

Idaho College and Career Readiness Academy Inc.

9:47 PM

Check Detail

09/04/2015

August 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	IBE2RSR38Y	08/19/2015	Wells Fargo Express Pay		1111000 - Bank Account		Meridian, ID		-1,914.64
Bill	Prepaid # 7951	08/26/2015		1161001 - Prepaid Other		-414.64		100 General	414.64
				1161001 - Prepaid Other		-1,500.00		100 General	1,500.00
TOTAL						-1,914.64			1,914.64
Bill Pmt -Check	2178	08/04/2015	Arey Jones Educational Solutions		1111000 - Bank Account		San Diego, CA		-3,777.75
Bill	0126068-IN	07/16/2015		6514100 - 850-Bus Ops Supplies		-876.95		100 General	876.95
Bill	0126045-IN	07/16/2015		6514100 - 850-Bus Ops Supplies		-876.95		100 General	876.95
Bill	0126044-IN	07/16/2015		6514100 - 850-Bus Ops Supplies		-876.95		100 General	876.95
Bill	0126040-IN	07/16/2015		6514100 - 850-Bus Ops Supplies		-165.95		100 General	876.95
Bill	0126039-IN	07/16/2015		6514100 - 850-Bus Ops Supplies		-876.95		100 General	876.95
Bill	0123128-IN	07/30/2015		6514100 - 850-Bus Ops Supplies		-104.00		100 General	104.00
TOTAL						-3,777.75			4,488.75
Bill Pmt -Check	2179	08/04/2015	Blue Cross of Idaho		1111000 - Bank Account		Meridian, ID		-1,732.12
Bill	151870028751	07/06/2015		1161001 - Prepaid Other		-1,732.12		100 General	1,732.12
TOTAL						-1,732.12			1,732.12
Bill Pmt -Check	2180	08/04/2015	Comm-Core		1111000 - Bank Account		Lima, OH		-241.06
Bill	MSP-139834	07/10/2015		6514100 - 850-Bus Ops Supplies		-241.06		100 General	241.06
TOTAL						-241.06			241.06
Bill Pmt -Check	2181	08/04/2015	M Garcia-Ruiz		1111000 - Bank Account		Meridian, ID		-50.00
Bill	07.2015 Exp	07/30/2015		6513900 - 850-Bus Ops Dues & Fees		-50.00		100 General	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	2182	08/04/2015	N VanLeuven		1111000 - Bank Account		Meridian, ID		-44.75
Bill	07.2015 Exp	07/30/2015		6513900 - 850-Bus Ops Dues & Fees		-44.75		100 General	44.75
TOTAL						-44.75			44.75

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2183	08/04/2015	Paperclips A'Mor Inc		1111000 - Bank Account		Boise, ID		-44.28
Bill	6/30/15 Statement	07/30/2015		5194000 - 218-Sec Student K12 Mat		-44.28		100 General	44.28
TOTAL						-44.28			44.28
Bill Pmt -Check	2184	08/04/2015	RICOH USA INC-PA		1111000 - Bank Account		Malvern, PA		-412.15
Bill	46416588	07/11/2015		6514100 - 850-Bus Ops Supplies		-412.15		100 General	412.15
TOTAL						-412.15			412.15
Bill Pmt -Check	2185	08/04/2015	RICOH USA INC - IL		1111000 - Bank Account		Chicago, IL		-100.50
Bill	5036952658	07/16/2015		6514100 - 850-Bus Ops Supplies		-100.50		100 General	100.50
TOTAL						-100.50			100.50
Bill Pmt -Check	2186	08/04/2015	Select Staffing		1111000 - Bank Account		Boise, ID		-1,810.20
Bill	WC271016	07/12/2015		6321150 - 665-Non-Certified Salaries		-621.60		100 General	621.60
Bill	WC272782	07/19/2015		6321150 - 665-Non-Certified Salaries		-651.00		100 General	651.00
Bill	WC274571	07/26/2015		6321150 - 665-Non-Certified Salaries		-537.60		100 General	537.60
TOTAL						-1,810.20			1,810.20
Bill Pmt -Check	2187	08/04/2015	SilverStone Amenity Center		1111000 - Bank Account		Meridian, ID		-621.97
Bill	129508	07/21/2015		6323840 - 635-District Teacher PD		-621.97		100 General	621.97
TOTAL						-621.97			621.97
Bill Pmt -Check	2188	08/04/2015	State Insurance Fund		1111000 - Bank Account		Boise, ID		-3,713.00
Bill	11961458	07/22/2015		1161001 - Prepaid Other		-3,713.00		100 General	3,713.00
TOTAL						-3,713.00			3,713.00
Bill Pmt -Check	2189	08/04/2015	UPS		1111000 - Bank Account		Carol Stream, IL		-25.01
Bill	00001AA137275	07/04/2015		6514900 - 850-Bus Ops Postage		-25.01		100 General	25.01
TOTAL						-25.01			25.01

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2191	08/18/2015	Jim's Trophy Room		1111000 - Bank Account		Idaho Falls, ID		-54.73
Bill	94409	08/10/2015		6514100 - 850-Bus Ops Supplies		-54.73		100 General	54.73
TOTAL						-54.73			54.73
Bill Pmt -Check	2192	08/18/2015	Select Staffing		1111000 - Bank Account		Boise, ID		-672.00
Bill	WC276289	08/02/2015		6321150 - 665-Non-Certified Salaries		-672.00		100 General	672.00
TOTAL						-672.00			672.00
Bill Pmt -Check	2193	08/20/2015	Comm-Core		1111000 - Bank Account		Lima, OH		-238.70
Bill	MSP-141128	08/10/2015		6514100 - 850-Bus Ops Supplies		-238.70		100 General	238.70
TOTAL						-238.70			238.70
Bill Pmt -Check	2194	08/20/2015	D Beorchia		1111000 - Bank Account		Meridian, ID		-214.15
Bill	07/2015 Exp	08/19/2015		6513900 - 850-Bus Ops Dues & Fees		-44.75		100 General	44.75
				5123810 - 130-Title I Teacher PD		-169.40		251 Title I - 2016	169.40
TOTAL						-214.15			214.15
Bill Pmt -Check	2195	08/20/2015	IDVA		1111000 - Bank Account		Meridian, ID		-3,990.00
Bill	Aug 2015 Rent	08/19/2015		6510000 - 805-Busineses Rent		-3,990.00		100 General	3,990.00
TOTAL						-3,990.00			3,990.00
Bill Pmt -Check	2196	08/20/2015	Jim's Trophy Room		1111000 - Bank Account		Idaho Falls, ID		-12.00
Bill	94607	08/04/2015		6514100 - 850-Bus Ops Supplies		-12.00		100 General	12.00
TOTAL						-12.00			12.00
Bill Pmt -Check	2197	08/20/2015	J Moore		1111000 - Bank Account		Meridian, ID		-44.75
Bill	7/2015 Exp	08/19/2015		6513900 - 850-Bus Ops Dues & Fees		-44.75		100 General	44.75
TOTAL						-44.75			44.75

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2199	08/20/2015	Paperclips A'Mor Inc		1111000 - Bank Account		Boise, ID		-514.30
Bill	07/2015 Statement	08/19/2015		5194000 - 218-Sec Student K12 Mat		-514.30		100 General	514.30
TOTAL						-514.30			514.30
Bill Pmt -Check	2200	08/20/2015	Rail Tees		1111000 - Bank Account		Boise, ID		-491.90
Bill	73015-4	08/19/2015		5323810 - 130-Student Activities		-491.90		100 General	491.90
TOTAL						-491.90			491.90
Bill Pmt -Check	2201	08/20/2015	Select Staffing		1111000 - Bank Account		Boise, ID		-672.00
Bill	WC278017	08/09/2015		6321150 - 665-Non-Certified Salaries		-672.00		100 General	672.00
TOTAL						-672.00			672.00
Bill Pmt -Check	2202	08/20/2015	Yorgason Law Offices		1111000 - Bank Account		Boise, ID		-987.50
Bill	2015-8	08/03/2015		6323100 - 615-Attorney Fees		-987.50		100 General	987.50
TOTAL						-987.50			987.50
Bill Pmt -Check	2203	08/20/2015	K Robb		1111000 - Bank Account		Meridian, ID		-341.57
Bill	05/2015 Exp	08/19/2015		6213500 - 170-Testing shipping		-341.57		271 Title II	341.57
TOTAL						-341.57			341.57
Bill Pmt -Check	2204	08/26/2015	Arey Jones Educational Solutions		1111000 - Bank Account		San Diego, CA		-265.00
Bill	0126653-IN	08/11/2015		6514100 - 850-Bus Ops Supplies		-132.50		100 General	132.50
Bill	0126654-IN	08/11/2015		6514100 - 850-Bus Ops Supplies		-132.50		100 General	132.50
TOTAL						-265.00			265.00
Bill Pmt -Check	2205	08/26/2015	Blue Cross of Idaho		1111000 - Bank Account		Meridian, ID		-2,346.80
Bill	152220019761	08/10/2015		1161001 - Prepaid Other		-2,346.80		100 General	2,346.80
TOTAL						-2,346.80			2,346.80

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>2206</b>	<b>08/26/2015</b>	<b>D Beorchia</b>		<b>1111000 - Bank Account</b>		<b>Meridian, ID</b>		<b>-81.38</b>
Bill	08/2015 Exp	08/25/2015		5194030 - 155-Supplies/Postage/Copies		-42.98		100 General	42.98
				5123810 - 130-Title I Teacher PD		-38.40		251 Title I - 2016	38.40
TOTAL						<u>-81.38</u>			<u>81.38</u>
<b>Bill Pmt -Check</b>	<b>2207</b>	<b>08/26/2015</b>	<b>M Garcia-Ruiz</b>		<b>1111000 - Bank Account</b>		<b>Meridian, ID</b>		<b>-181.74</b>
Bill	08/2015 Exp	08/25/2015		5194030 - 155-Supplies/Postage/Copies		-68.64		100 General	68.64
				5123810 - 130-Title I Teacher PD		-113.10		251 Title I	113.10
TOTAL						<u>-181.74</u>			<u>181.74</u>
<b>Bill Pmt -Check</b>	<b>2208</b>	<b>08/26/2015</b>	<b>N VanLeuven</b>		<b>1111000 - Bank Account</b>		<b>Meridian, ID</b>		<b>-260.71</b>
Bill	08/2015 Exp	08/25/2015		5194030 - 155-Supplies/Postage/Copies		-56.11		100 General	56.11
				5123000 - 251-Title I Supplies & Services		-204.60		251 Title I	204.60
TOTAL						<u>-260.71</u>			<u>260.71</u>
<b>Bill Pmt -Check</b>	<b>2209</b>	<b>08/26/2015</b>	<b>RICOH USA INC-PA</b>		<b>1111000 - Bank Account</b>		<b>Malvern, PA</b>		<b>-451.11</b>
Bill	46728200	08/08/2015		6514100 - 850-Bus Ops Supplies		-451.11		100 General	451.11
TOTAL						<u>-451.11</u>			<u>451.11</u>
<b>Bill Pmt -Check</b>	<b>2210</b>	<b>08/26/2015</b>	<b>Select Staffing</b>		<b>1111000 - Bank Account</b>		<b>Boise, ID</b>		<b>-672.00</b>
Bill	WC279592	08/16/2015		6321150 - 665-Non-Certified Salaries		-672.00		100 General	672.00
TOTAL						<u>-672.00</u>			<u>672.00</u>
<b>Bill Pmt -Check</b>	<b>080415ACH</b>	<b>08/04/2015</b>	<b>Authorize.Net</b>		<b>1111000 - Bank Account</b>		<b>American Fork, UT</b>		<b>-10.00</b>
Bill	Aug 2015 Billing	08/12/2015		6514100 - 850-Bus Ops Supplies		-10.00		100 General	10.00
TOTAL						<u>-10.00</u>			<u>10.00</u>
<b>Bill Pmt -Check</b>	<b>EFT150810</b>	<b>08/07/2015</b>	<b>Wells Fargo Express Pay</b>		<b>1111000 - Bank Account</b>		<b>Meridian, ID</b>		<b>-73.50</b>
Bill	101038420	08/06/2015		6513900 - 850-Bus Ops Dues & Fees		-73.50		100 General	73.50

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL							-73.50			73.50
	<b>Bill Pmt -Check</b>	<b>EFT150812</b>	<b>08/12/2015</b>	<b>Wells Fargo Visa</b>		<b>1111000 - Bank Account</b>		<b>Meridian, ID</b>		<b>-414.64</b>
	Bill	07.22.15	07/22/2015		6514100 - 850-Bus Ops Supplies		-11.46		100 General	11.46
					6313810 - 630-Board Travel		-297.28		100 General	297.28
					6313810 - 630-Board Travel		-105.90		100 General	105.90
TOTAL							-414.64			414.64
	<b>Bill Pmt -Check</b>	<b>EFT150812</b>	<b>08/13/2015</b>	<b>PERSI</b>		<b>1111000 - Bank Account</b>		<b>Boise, ID</b>		<b>-3,695.63</b>
	Bill	7/5/15-8/4/15	08/12/2015		6112100 - 400-Benefits		-497.43		100 General	497.43
					5192100 - 120-Sec Teach Benefits		-1,902.73		100 General	1,902.73
					2180000 - Payroll Withholdings		-1,295.47		100 General	1,295.47
TOTAL							-3,695.63			3,695.63
	<b>Check</b>		<b>08/11/2015</b>			<b>1111000 - Bank Account</b>		<b>Meridian, ID</b>	<b>100 General</b>	<b>-225.94</b>
					6513900 - 850-Bus Ops Dues & Fees		-225.94		100 General	225.94
TOTAL							-225.94			225.94