

Idaho College and Career Readiness Academy Inc.
Check Detail
 September 2015

11:13 AM
 10/01/2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2217	09/16/2015	K Hughes		1111000 - Bank Account		Meridian, ID		-200.60
Bill	08/2015 Exp	09/08/2015			5123810 - 130-Title I Teacher PD	-200.60		251 Title I	200.60
TOTAL						-200.60			200.60
Bill Pmt -Check	2218	09/16/2015	K Robb		1111000 - Bank Account		Meridian, ID		-133.00
Bill	08/2015 Exp	09/08/2015			5123000 - 251-Title I Supplies & Services	-133.00		251 Title I	133.00
TOTAL						-133.00			133.00
Bill Pmt -Check	2219	09/16/2015	RICOH USA INC-PA		1111000 - Bank Account		Malvern, PA		-408.15
Bill	45939528	09/08/2015			6514100 - 850-Bus Ops Supplies	-408.15		100 General	408.15
TOTAL						-408.15			408.15
Bill Pmt -Check	2220	09/16/2015	RICOH USA INC - IL		1111000 - Bank Account		Chicago, IL		-100.50
Bill	5037474206	09/08/2015			6514100 - 850-Bus Ops Supplies	-100.50		100 General	100.50
TOTAL						-100.50			100.50
Bill Pmt -Check	2221	09/16/2015	Select Staffing		1111000 - Bank Account		Boise, ID		-1,344.00
Bill	WC282898	09/08/2015			6321150 - 665-Non-Certified Salaries	-672.00		100 General	672.00
Bill	WC282595	09/08/2015			6321150 - 665-Non-Certified Salaries	-672.00		100 General	672.00
TOTAL						-1,344.00			1,344.00
Bill Pmt -Check	2222	09/16/2015	Yorgason Law Offices		1111000 - Bank Account		Boise, ID		-700.00
Bill	2015-9	09/01/2015			6323100 - 615-Attorney Fees	-700.00		100 General	700.00
TOTAL						-700.00			700.00
Bill Pmt -Check	2223	09/25/2015	Comm-Core		1111000 - Bank Account		Lima, OH		-244.19
Bill	MSP-142419	09/10/2015			6514100 - 850-Bus Ops Supplies	-244.19		100 General	244.19
TOTAL						-244.19			244.19

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	2224	09/25/2015	Office of the Secretary of State		1111000 - Bank Account		Boise, ID		-25.00
	Bill	Filing Fee	09/10/2015			6513900 - 850-Bus Ops Dues & Fees	-25.00		100 General	25.00
TOTAL							-25.00			25.00
	Bill Pmt -Check	2225	09/25/2015	RICOH USA INC-PA		1111000 - Bank Account		Malvern, PA		-408.15
	Bill	47071983	09/06/2015			6514100 - 850-Bus Ops Supplies	-408.15		100 General	408.15
TOTAL							-408.15			408.15
	Bill Pmt -Check	2226	09/25/2015	Select Staffing		1111000 - Bank Account		Boise, ID		-1,226.40
	Bill	WC287382	09/13/2015			6321150 - 665-Non-Certified Salaries	-554.40		100 General	554.40
	Bill	WC287741	09/20/2015			6321150 - 665-Non-Certified Salaries	-672.00		100 General	672.00
TOTAL							-1,226.40			1,226.40
	Bill Pmt -Check	2227	09/25/2015	Blue Cross of Idaho		1111000 - Bank Account		Meridian, ID		-2,346.80
	Bill	152470000721	09/16/2015			1161001 - Prepaid Other	-2,346.80		100 General	2,346.80
TOTAL							-2,346.80			2,346.80
	Bill Pmt -Check	2228	09/25/2015	IDVA		1111000 - Bank Account		Meridian, ID		-500.00
	Bill	Calculus Class	09/02/2015			5323810 - 130-Student Activities	-500.00		100 General	500.00
TOTAL							-500.00			500.00
	Bill Pmt -Check	2229	09/25/2015	K Robb		1111000 - Bank Account		Meridian, ID		-73.12
	Bill	09/2015 Exp	09/16/2015			5194030 - 155-Supplies/Postage/Copies	-73.12		100 General	73.12
TOTAL							-73.12			73.12
	Bill Pmt -Check	2230	09/25/2015	N Brown		1111000 - Bank Account		Post Falls, ID		-120.00
	Bill	120	09/11/2015			5193560 - 250-ISP for Sec Students	-120.00		100 General	120.00
TOTAL							-120.00			120.00
	Bill Pmt -Check	2231	09/25/2015	Paperclips A'Mor Inc		1111000 - Bank Account		Boise, ID		-119.53
	Bill	08/2015 Statement	09/16/2015			5194000 - 218-Sec Student K12 Mat	-119.53		100 General	119.53
TOTAL							-119.53			119.53

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2232	09/25/2015	Select Staffing		1111000 - Bank Account		Boise, ID		-508.20
Bill	WC285796	09/06/2015			6321150 - 665-Non-Certified Salaries	-508.20		100 General	508.20
TOTAL						-508.20			508.20
Bill Pmt -Check	2233	09/25/2015	UPS		1111000 - Bank Account		Carol Stream, IL		-12.73
Bill	00001AA137345	09/16/2015			6514900 - 850-Bus Ops Postage	-12.73		100 General	12.73
TOTAL						-12.73			12.73
Bill Pmt -Check	2234	09/25/2015	Verizon Wireless		1111000 - Bank Account		Albuquerque, NM		-1,169.41
Bill	9751400234	09/16/2015			5193500 - 135-Sec Phone	-1,169.41		100 General	1,169.41
TOTAL						-1,169.41			1,169.41
Bill Pmt -Check	2235	09/25/2015	Virtual Technologies Inc.		1111000 - Bank Account				-689.00
Bill	140618	09/16/2015			6514100 - 850-Bus Ops Supplies	-689.00		100 General	689.00
TOTAL						-689.00			689.00
Bill Pmt -Check	2236	09/25/2015	Yorgason Law Offices		1111000 - Bank Account		Boise, ID		-960.00
Bill	2015-7	09/16/2015			6323100 - 615-Attorney Fees	-960.00		100 General	960.00
TOTAL						-960.00			960.00
Bill Pmt -Check	090215ACH	09/02/2015	Authorize.Net		1111000 - Bank Account		American Fork, UT		-10.00
Bill	Sept 2015 Billing	09/02/2015			6514100 - 850-Bus Ops Supplies	-10.00		100 General	10.00
TOTAL						-10.00			10.00
Check	ACH092115	09/22/2015	Harland Clarke		1111000 - Bank Account		San Antonio, TX		-88.24
					6514100 - 850-Bus Ops Supplies	-88.24		100 General	88.24
TOTAL						-88.24			88.24
Bill Pmt -Check	150910	09/09/2015	Wells Fargo Express Pay		1111000 - Bank Account		Meridian, ID		-73.50
Bill	101042534	09/08/2015			6513900 - 850-Bus Ops Dues & Fees	-73.50		100 General	73.50

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TOTAL							-73.50			73.50
	Bill Pmt -Check	150914	09/15/2015	PERSI		1111000 - Bank Account		Boise, ID		-3,960.89
	Bill	8/5-9/4/2015	09/14/2015		6112100 - 400-Benefits		-513.10		100 General	513.10
					5192100 - 120-Sec Teach Benefits		-2,059.34		100 General	2,059.34
					2180000 - Payroll Withholdings		-1,388.45		100 General	1,388.45
TOTAL							-3,960.89			3,960.89
	Bill Pmt -Check	EFT150914	09/15/2015	Wells Fargo Visa		1111000 - Bank Account		Meridian, ID		-1,136.63
	Bill	08.24.15	09/16/2015		6323840 - 635-District Teacher PD		-910.71		100 General	2,478.65
					6514100 - 850-Bus Ops Supplies		-218.61		100 General	594.96
					6514900 - 850-Bus Ops Postage		-7.31		100 General	19.90
TOTAL							-1,136.63			3,093.51