

Idaho College and Career Readiness Academy Inc.

10:25 AM

Check Detail

04/06/2015

March 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2094	03/06/2015	Arey Jones Educational Solutions		1111000 - Bank Account		San Diego, CA		-894.95
Bill	0119107-IN	03/06/2015		6514101 - 850-Computer Equipment		-894.95		100 General	894.95
TOTAL						-894.95			894.95
Bill Pmt -Check	2095	03/06/2015	Comm-Core		1111000 - Bank Account		Lima, OH		-217.35
Bill	MSP-133914	03/06/2015		6514100 - 850-Bus Ops Supplies		-217.35		100 General	217.35
TOTAL						-217.35			217.35
Bill Pmt -Check	2096	03/06/2015	Idaho Charter School Network		1111000 - Bank Account		Boise, ID		0.00
TOTAL						0.00			0.00
Bill Pmt -Check	2097	03/06/2015	Idaho State Board Of Education		1111000 - Bank Account		Boise, ID		-3,148.89
Bill	FY15-1	03/06/2015		6513900 - 850-Bus Ops Dues & Fees		-3,148.89		100 General	3,148.89
TOTAL						-3,148.89			3,148.89
Bill Pmt -Check	2098	03/06/2015	RICOH USA INC		1111000 - Bank Account		Malvern, PA		-100.50
Bill	5034664740	03/06/2015		6513230 - 830-Equipment Lease		-100.50		100 General	100.50
TOTAL						-100.50			100.50
Bill Pmt -Check	2099	03/06/2015	S Mills		1111000 - Bank Account		Meridian, ID		-50.00
Bill	Exp Rpt	03/06/2015		6513900 - 850-Bus Ops Dues & Fees		-10.00		100 General	10.00
				6513900 - 850-Bus Ops Dues & Fees		-40.00		100 General	40.00
TOTAL						-50.00			50.00
Bill Pmt -Check	2100	03/06/2015	Verizon Wireless		1111000 - Bank Account		Albuquerque, NM		-671.54
Bill	9739657724	03/06/2015		6513500 - 828-Bus Ops Phone		-671.54		100 General	671.54

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL							-671.54			671.54
	<b>Bill Pmt -Check</b>	<b>2101</b>	<b>03/06/2015</b>	<b>Yorgason Law Offices</b>		<b>1111000 · Bank Account</b>		<b>Boise, ID</b>		<b>-60.00</b>
	Bill	2015-3	03/06/2015			6323100 · 615-Attorney Fees	-60.00		100 General	60.00
TOTAL							-60.00			60.00
	<b>Bill Pmt -Check</b>	<b>2102</b>	<b>03/06/2015</b>	<b>Idaho Charter School Network</b>		<b>1111000 · Bank Account</b>		<b>Boise, ID</b>		<b>-314.89</b>
	Bill	356	03/06/2015			6513900 · 850-Bus Ops Dues & Fees	-314.89		100 General	314.89
TOTAL							-314.89			314.89
	<b>Bill Pmt -Check</b>	<b>2103</b>	<b>03/16/2015</b>	<b>Arey Jones Educational Solutions</b>		<b>1111000 · Bank Account</b>		<b>San Diego, CA</b>		<b>-125.00</b>
	Bill	0120106-IN	03/16/2015			6514101 · 850-Computer Equipment	-62.00		100 General	62.00
	Bill	0120107-IN	03/16/2015			6514101 · 850-Computer Equipment	-63.00		100 General	63.00
TOTAL							-125.00			125.00
	<b>Bill Pmt -Check</b>	<b>2104</b>	<b>03/16/2015</b>	<b>Blue Cross of Idaho</b>		<b>1111000 · Bank Account</b>		<b>Meridian, ID</b>		<b>-3,546.38</b>
	Bill	043015	03/16/2015			1161001 · Prepaid Other	-3,546.38		100 General	3,546.38
TOTAL							-3,546.38			3,546.38
	<b>Bill Pmt -Check</b>	<b>2105</b>	<b>03/16/2015</b>	<b>Jim's Trophy Room</b>		<b>1111000 · Bank Account</b>		<b>Idaho Falls, ID</b>		<b>-39.50</b>
	Bill	92526	03/16/2015			6514100 · 850-Bus Ops Supplies	-39.50		100 General	39.50
TOTAL							-39.50			39.50
	<b>Bill Pmt -Check</b>	<b>2106</b>	<b>03/16/2015</b>	<b>Paperclips A Mor</b>		<b>1111000 · Bank Account</b>		<b>Boise, ID</b>		<b>-41.86</b>
	Bill	02/28/15 Statement	03/16/2015			6514100 · 850-Bus Ops Supplies	-41.86		100 General	41.86
TOTAL							-41.86			41.86
	<b>Bill Pmt -Check</b>	<b>2107</b>	<b>03/16/2015</b>	<b>Verizon Wireless</b>		<b>1111000 · Bank Account</b>		<b>Albuquerque, NM</b>		<b>-921.06</b>

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	9741345302	03/16/2015		6513500 · 828-Bus Ops Phone		-921.06		100 General	921.06
TOTAL							-921.06			921.06
	<b>Bill Pmt -Check</b>	<b>2108</b>	<b>03/23/2015</b>	<b>Arey Jones Educational Solutions</b>		<b>1111000 · Bank Account</b>		<b>San Diego, CA</b>		<b>-879.95</b>
	Bill	0111284-IN	03/23/2015		6514101 · 850-Computer Equipment		-879.95		100 General	879.95
TOTAL							-879.95			879.95
	<b>Bill Pmt -Check</b>	<b>2109</b>	<b>03/23/2015</b>	<b>Comm-Core</b>		<b>1111000 · Bank Account</b>		<b>Lima, OH</b>		<b>-239.82</b>
	Bill	MSP-134985	03/23/2015		6514100 · 850-Bus Ops Supplies		-239.82		100 General	239.82
TOTAL							-239.82			239.82
	<b>Bill Pmt -Check</b>	<b>2110</b>	<b>03/23/2015</b>	<b>IDVA</b>		<b>1111000 · Bank Account</b>		<b>Meridian, ID</b>		<b>-3,990.00</b>
	Bill	April 15 Rent	03/23/2015		1161001 · Prepaid Other		-3,990.00		100 General	3,990.00
TOTAL							-3,990.00			3,990.00
	<b>Bill Pmt -Check</b>	<b>ACH030615</b>	<b>03/06/2015</b>	<b>Wells Fargo Express Pay</b>		<b>1111000 · Bank Account</b>		<b>Meridian, ID</b>		<b>-70.25</b>
	Bill	101016818	03/06/2015		6513900 · 850-Bus Ops Dues & Fees		-70.25		100 General	70.25
TOTAL							-70.25			70.25
	<b>Bill Pmt -Check</b>	<b>ACH031215</b>	<b>03/12/2015</b>	<b>PERSI</b>		<b>1111000 · Bank Account</b>		<b>Boise, ID</b>		<b>-4,069.31</b>
	Bill	2/5/15 - 3/4/15	03/06/2015		6112100 · 400-Benefits		-472.80		100 General	472.80
					5212100 · 120-SPED Child Benefits		-381.07		100 General	381.07
					5192100 · 120-Sec Teach Benefits		-1,526.90		100 General	1,526.90
					6322100 · 670-Classified Benefits		-262.07		100 General	262.07
					2180000 · Payroll Withholdings		-1,426.47		100 General	1,426.47
TOTAL							-4,069.31			4,069.31
	<b>Bill Pmt -Check</b>	<b>ACH031615</b>	<b>03/16/2015</b>	<b>Wells Fargo Visa</b>		<b>1111000 · Bank Account</b>		<b>Meridian, ID</b>		<b>-331.88</b>
	Bill	031615	03/16/2015		6313900 · 630-Board Dues & Fees		-331.88		100 General	331.88
TOTAL							-331.88			331.88

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Check		03/11/2015		1111000 - Bank Account			Meridian, ID	100 General	-53.88
				6513900 - 850-Bus Ops Dues & Fees		-53.88		100 General	53.88
TOTAL						-53.88			53.88