

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

2:36 PM
 03/04/2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2083	02/05/2015	Arey Jones Educational Solutions	1111000 · Bank Account			San Diego, CA		-104.00
Bill	Order#0090449	02/05/2015		6514101 · 850-Computer Equipment		-104.00		100 General	104.00
TOTAL						-104.00			104.00
Bill Pmt -Check	2084	02/05/2015	M McCormack	1111000 · Bank Account			Meridian, ID		-30.99
Bill	Exp Rpt 01/28/15	02/05/2015		6413840 · 400-Sch Adm Travel		-30.99		100 General	30.99
TOTAL						-30.99			30.99
Bill Pmt -Check	2085	02/05/2015	RICOH USA INC	1111000 · Bank Account			Meridian, ID		-100.50
Bill	5034210510	02/05/2015		6513230 · 830-Equipment Lease		-100.50		100 General	100.50
TOTAL						-100.50			100.50
Bill Pmt -Check	2086	02/13/2015	Arey Jones Educational Solutions	1111000 · Bank Account			San Diego, CA		-761.00
Bill	0119268-IN	02/13/2015		6514101 · 850-Computer Equipment		-761.00		100 General	761.00
TOTAL						-761.00			761.00
Bill Pmt -Check	2087	02/13/2015	EHMKE Psychological Services	1111000 · Bank Account			Boise, ID		-556.50
Bill	217	02/13/2015		5211000 · 105-SPED Child Salaries		-556.50		100 General	556.50
TOTAL						-556.50			556.50
Bill Pmt -Check	2088	02/13/2015	K Bow	1111000 · Bank Account			Meridian, ID		-125.30
Bill	02/10/15 Exp Report	02/13/2015		5193810 · 400-Other Sec Teach Travel		-125.30		100 General	125.30
TOTAL						-125.30			125.30
Bill Pmt -Check	2089	02/13/2015	R Clark	1111000 · Bank Account			Meridian, ID		-28.60
Bill	02/05 Exp Report	02/13/2015		5194030 · 155-Supplies/Postage/Copies		-28.60		100 General	28.60
TOTAL						-28.60			28.60
Bill Pmt -Check	2090	02/13/2015	Yorgason Law Offices	1111000 · Bank Account			Boise, ID		-360.00
Bill	2015-2	02/13/2015		6323100 · 615-Attorney Fees		-360.00		100 General	360.00
TOTAL						-360.00			360.00
Bill Pmt -Check	2091	02/23/2015	Blue Cross of Idaho	1111000 · Bank Account			Meridian, ID		-2,583.30
Bill	033115	02/23/2015		1161001 · Prepaid Other		-2,583.30		100 General	2,583.30
TOTAL						-2,583.30			2,583.30
Bill Pmt -Check	2092	02/23/2015	IDVA	1111000 · Bank Account			Meridian, ID		-3,990.00
Bill	March 15 Rent	02/23/2015		1161001 · Prepaid Other		-3,990.00		100 General	3,990.00
TOTAL						-3,990.00			3,990.00
Bill Pmt -Check	2093	02/23/2015	RICOH USA INC	1111000 · Bank Account			Meridian, ID		-377.86
Bill	44488076	02/23/2015		6513230 · 830-Equipment Lease		-377.86		100 General	377.86
TOTAL						-377.86			377.86
Bill Pmt -Check	ACH021015	02/10/2015	Wells Fargo Express Pay	1111000 · Bank Account			Meridian, ID		-65.75
Bill	101012590	02/06/2015		6513900 · 850-Bus Ops Dues & Fees		-65.75		100 General	65.75
TOTAL						-65.75			65.75
Bill Pmt -Check	ACH021115	02/11/2015	PERSI	1111000 · Bank Account			Boise, ID		-3,694.84
Bill	1/5/15 - 2/4/15	02/10/2015		6112100 · 400-Benefits		-472.80		100 General	472.80

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				5212100	120-SPED Child Benefits	-381.07		100 General	381.07
				5192100	120-Sec Teach Benefits	-1,545.77		100 General	1,545.77
				2180000	Payroll Withholdings	-1,295.20		100 General	1,295.20
TOTAL						-3,694.84			3,694.84
Bill Pmt -Check	ACH021215	02/12/2015	Wells Fargo Visa	1111000	Bank Account		Meridian, ID		-991.04
Bill	021215	02/12/2015		6313900	630-Board Dues & Fees	-991.04		100 General	991.04
TOTAL						-991.04			991.04
Check		02/11/2015		1111000	Bank Account		Meridian, ID	100 General	-19.05
				6513900	850-Bus Ops Dues & Fees	-19.05		100 General	19.05
TOTAL						-19.05			19.05