

Idaho College and Career Readiness Academy Inc.

3:34 PM

Check Detail

02/09/2015

January 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2070	01/12/2015	A Aldous		1111000 · Bank Account		Meridian, ID		-295.87
Bill	01/15 Exp Report	01/12/2015		5193810 · 400-Other Sec Teach Travel		-295.87		100 General	295.87
TOTAL						-295.87			295.87
Bill Pmt -Check	2071	01/12/2015	K Robb		1111000 · Bank Account		Meridian, ID		-50.00
Bill	1/15 Exp Report	01/12/2015		6413840 · 400-Sch Adm Travel		-50.00		100 General	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	2072	01/12/2015	The ID Prof-Tech Education Foundation		1111000 · Bank Account		Boise, ID		-500.00
Bill	01/2015	01/12/2015		6513900 · 850-Bus Ops Dues & Fees		-500.00		100 General	500.00
TOTAL						-500.00			500.00
Bill Pmt -Check	2073	01/12/2015	Yorgason Law Offices		1111000 · Bank Account		Boise, ID		-290.00
Bill	2015-1	01/12/2015		6323100 · 615-Attorney Fees		-290.00		100 General	290.00
TOTAL						-290.00			290.00
Bill Pmt -Check	2074	01/16/2015	Blue Cross of Idaho		1111000 · Bank Account		Meridian, ID		-2,583.30
Bill	022815	01/16/2015		1161001 · Prepaid Other		-2,583.30		100 General	2,583.30
TOTAL						-2,583.30			2,583.30
Bill Pmt -Check	2075	01/16/2015	Idaho State Board Of Education		1111000 · Bank Account		Boise, ID		-2,991.38
Bill	FY15	01/16/2015		6513900 · 850-Bus Ops Dues & Fees		-2,991.38		100 General	2,991.38
TOTAL						-2,991.38			2,991.38
Bill Pmt -Check	2076	01/16/2015	RICOH USA INC		1111000 · Bank Account		Malvern, PA		-100.50
Bill	5033783430	01/16/2015		6514100 · 850-Bus Ops Supplies		-100.50		100 General	100.50

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL						-100.50			100.50
Bill Pmt -Check	2077	01/16/2015	S Williams		1111000 · Bank Account		Meridian, ID		-57.84
Bill	02/15Exp Report	01/16/2015		5194030 · 155-Supplies/Postage/Copies		-12.45		100 General	12.45
				5193810 · 400-Other Sec Teach Travel		-45.39		100 General	45.39
TOTAL						-57.84			57.84
Bill Pmt -Check	2078	01/16/2015	YESCO LLC		1111000 · Bank Account		Boise, ID		-362.40
Bill	B48048	01/16/2015		6514100 · 850-Bus Ops Supplies		-362.40		100 General	362.40
TOTAL						-362.40			362.40
Bill Pmt -Check	2079	01/26/2015	Comm-Core		1111000 · Bank Account		Lima, OH		-234.80
Bill	MSP-132803	01/26/2015		6514100 · 850-Bus Ops Supplies		-234.80		100 General	234.80
TOTAL						-234.80			234.80
Bill Pmt -Check	2080	01/26/2015	IDVA		1111000 · Bank Account		Meridian, ID		-3,990.00
Bill	Feb 15 Rent	01/26/2015		1161001 · Prepaid Other		-3,990.00		100 General	3,990.00
TOTAL						-3,990.00			3,990.00
Bill Pmt -Check	2081	01/26/2015	PERSI		1111000 · Bank Account		Boise, ID		-7.35
Bill	14T024913	01/26/2015		6513900 · 850-Bus Ops Dues & Fees		-7.35		100 General	7.35
TOTAL						-7.35			7.35
Bill Pmt -Check	2082	01/26/2015	RICOH USA INC		1111000 · Bank Account		Malvern, PA		-415.42
Bill	44192789	01/26/2015		6514100 · 850-Bus Ops Supplies		-415.42		100 General	415.42
TOTAL						-415.42			415.42
Bill Pmt -Check	ACH 010915	01/09/2015	Wells Fargo Express Pay		1111000 · Bank Account		Meridian, ID		-135.25

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	101008406	01/08/2015		6513900 - 850-Bus Ops Dues & Fees		-135.25		100 General	135.25
TOTAL						-135.25			135.25
Bill Pmt -Check	ACH011315	01/13/2015	PERSI		1111000 - Bank Account		Boise, ID		-3,685.15
Bill	12/5/14 - 1/4/15	01/13/2015		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		-1,539.48		100 General	1,539.48
				2180000 - Payroll Withholdings		-1,291.80		100 General	1,291.80
TOTAL						-3,685.15			3,685.15
Check		01/12/2015			1111000 - Bank Account		Meridian, ID	100 General	-17.00
				6513900 - 850-Bus Ops Dues & Fees		-17.00		100 General	17.00
TOTAL						-17.00			17.00
Check		01/12/2015			1111000 - Bank Account		Meridian, ID	100 General	-17.00
				6513900 - 850-Bus Ops Dues & Fees		-17.00		100 General	17.00
TOTAL						-17.00			17.00