

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

6:52 PM
 08/11/2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2173	07/10/2015	K Robb		1111000 - Bank Account		Meridian, ID		-75.00
					2130000 - Accounts Payable	-75.00			75.00
TOTAL						-75.00			75.00
Bill Pmt -Check	2174	07/10/2015	RICOH USA INC-PA		1111000 - Bank Account		Malvern, PA		-437.98
					2130000 - Accounts Payable	-437.98			437.98
TOTAL						-437.98			437.98
Bill Pmt -Check	2175	07/10/2015	RICOH USA INC - IL		1111000 - Bank Account		Chicago, IL		-100.50
					2130000 - Accounts Payable	-100.50			100.50
TOTAL						-100.50			100.50
Bill Pmt -Check	2176	07/10/2015	Select Staffing		1111000 - Bank Account		Boise, ID		-873.60
Bill	WC269260	07/05/2015			6321150 - 665-Non-Certified Salaries	-470.40		100 General	470.40
TOTAL						-470.40			470.40
Bill Pmt -Check	2177	07/10/2015	Verizon Wireless		1111000 - Bank Account		Albuquerque, NM		-671.74
					2130000 - Accounts Payable	-671.74			671.74
TOTAL						-671.74			671.74
Bill Pmt -Check	070115ACH	07/08/2015	Authorize.Net		1111000 - Bank Account		San Francisco, CA		-10.00
Bill	July 2015 Billing	07/08/2015			6514100 - 850-Bus Ops Supplies	-10.00		100 General	10.00
TOTAL						-10.00			10.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	ACH071015	07/17/2015	Wells Fargo Express Pay		1111000 - Bank Account		Meridian, ID		-69.00
Bill	101034294	07/08/2015			6513900 - 850-Bus Ops Dues & Fees	-69.00		100 General	69.00
TOTAL						-69.00			69.00
Check	ETF 150710	07/13/2015			1111000 - Bank Account		Meridian, ID	100 General	-30.10
					6513900 - 850-Bus Ops Dues & Fees	-30.10		100 General	30.10
TOTAL						-30.10			30.10
Bill Pmt -Check	EFT 150713	07/13/2015	PERSI		1111000 - Bank Account		Boise, ID		-3,685.15
Bill	6/5/15-7/4/15	07/15/2015			6112100 - 400-Benefits	-472.80		100 General	472.80
					5212100 - 120-SPED Child Benefits	-393.65		100 General	393.65
					5192100 - 120-Sec Teach Benefits	-1,526.90		100 General	1,526.90
					2180000 - Payroll Withholdings	-1,291.80		100 General	1,291.80
TOTAL						-3,685.15			3,685.15
Bill Pmt -Check	EFT150713	07/13/2015	Wells Fargo Visa		1111000 - Bank Account		Meridian, ID		-699.36
Bill	06.22.2015	07/30/2015			2232000 - Accrued Expenses	-699.36		100 General	699.36
TOTAL						-699.36			699.36