

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

3:10 PM
12/01/2015

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2258	11/16/2015	D. Ditty	Boise , ID	Reimbursement for course in IDLA (Nov courses)		1111000 - Bank Account		-50.00
Bill	IDVA Scholarship	11/13/2015			Reimbursement for course in IDLA (Nov courses)		4199000 - 000-Miscellaneous Income	-50.00	50.00
TOTAL								-50.00	50.00
Bill Pmt -Check	2259	11/16/2015	Paperclips A Mor	Boise , ID	Trans Date 09/04-10/28/2015		1111000 - Bank Account		-225.10
Bill	10/2015 Statement	11/13/2015			Trans Date 09/04-10/28/2015		5194000 - 218-Sec Student K12 Mat	-225.10	225.10
TOTAL								-225.10	225.10
Bill Pmt -Check	2260	11/16/2015	Select Staffing	Chicago , IL	Account # 02001-CUS2855826		1111000 - Bank Account		-189.60
Bill	WC298877	11/05/2015			WE 11/05/2015 - Silvaolivas, J		6321150 - 665-Non-Certified Salaries	-189.60	189.60
TOTAL								-189.60	189.60
Bill Pmt -Check	2261	11/16/2015	S Coltrin	Nampa , ID	Oct Travel/Fingerprinting		1111000 - Bank Account		-90.40
Bill	90.4	11/13/2015			6/1/2015 Fingerprinting Fees		6513900 - 850-Bus Ops Dues & Fees	-90.40	90.40
TOTAL								-90.40	90.40
Bill Pmt -Check	2262	11/16/2015	Verizon Wireless	Dallas , TX	Account # 942042143-00001		1111000 - Bank Account		-1,307.10
Bill	9754686620	11/13/2015			Service 8/27-10/26/2015		5193500 - 135-Sec Phone	-1,307.10	1,307.10
TOTAL								-1,307.10	1,307.10
Bill Pmt -Check	2263	11/17/2015	ABC STAMP, Signs and Awards	Boise , ID	Order # 0337908		1111000 - Bank Account		-65.07
Bill	0483642	11/12/2015			Order # 0337908		6514100 - 850-Bus Ops Supplies	-65.07	65.07
TOTAL								-65.07	65.07
Bill Pmt -Check	2264	11/17/2015	Blue Cross of Idaho	PO Box ,	Period 12/1-12/31/2015		1111000 - Bank Account		-3,256.18
Bill	153060009368	11/12/2015			Period 12/1-12/31/2015		1161001 - Prepaid Other	-3,256.18	3,256.18
TOTAL								-3,256.18	3,256.18
Bill Pmt -Check	2265	11/17/2015	RICOH USA INC - IL	Chicago , IL	Contract number : 3779226		1111000 - Bank Account		-100.50
Bill	5038573183	11/03/2015			10/18-11/17/2015		6514100 - 850-Bus Ops Supplies	-100.50	100.50
TOTAL								-100.50	100.50

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2266	11/17/2015	Select Staffing	Chicago , IL			1111000 - Bank Account		-1,318.80
Bill	WC297529	11/01/2015			WE 11/01/2015 - Silvaolivas, J		6321150 - 665-Non-Certified Salaries	-646.80	646.80
Bill	WC296049	11/03/2015			WE 10/25/2015 - Silvaolivas, J		6321150 - 665-Non-Certified Salaries	-672.00	672.00
TOTAL								-1,318.80	1,318.80
Bill Pmt -Check	2267	11/17/2015	VST LLC	Herriman , UT	10/02/2015 -10/30/2015 Activity		1111000 - Bank Account		-177.09
Bill	1799	11/01/2015			Oct 2015 Activity		5213100 - 521-Therapy Services	-177.09	177.09
TOTAL								-177.09	177.09
Bill Pmt -Check	2268	11/17/2015	Yorgason Law Offices	Meridian , ID	Service 10/19-10/27/2015		1111000 - Bank Account		-437.50
Bill	2015-11	11/02/2015			Oct 2015 Services		6323100 - 615-Attorney Fees	-437.50	437.50
TOTAL								-437.50	437.50
Bill Pmt -Check	2269	11/23/2015	Idaho Association of School Administrator	Boise , ID	2016 Subscription Fee		1111000 - Bank Account		-50.00
Bill	11-1533	11/05/2015			2016 Subscription Fee		6513900 - 850-Bus Ops Dues & Fees	-50.00	50.00
TOTAL								-50.00	50.00
Bill Pmt -Check	2270	11/23/2015	IDVA	Meridian , ID	Nov 2015 Rent		1111000 - Bank Account		-3,990.00
Bill	Nov 2015 Rent	11/19/2015			Nov 2015 Rent		6510000 - 805-Busineses Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
Bill Pmt -Check	2271	11/23/2015	N VanLeuven	Chubuck , ID	11/2015 Exp		1111000 - Bank Account		-42.34
Bill	11/2015 Exp	11/19/2015			Office Supplies / Postages / Copies		5194030 - 155-Supplies/Postage/Copies	-42.34	42.34
TOTAL								-42.34	42.34
Bill Pmt -Check	2272	11/23/2015	Progressive Behavior Systems	Boise , ID			1111000 - Bank Account		-3,040.00
Bill	28356	11/07/2015			11/2-11/6/2015 CBRS - VA Intervention		5213100 - 521-Therapy Services	-760.00	760.00
Bill	28274	11/19/2015			10/26-10/30/2015 CBRS - VA Intervention		5213100 - 521-Therapy Services	-760.00	760.00
Bill	27949	11/19/2015			10/19-10/23/2015 CBRS - VA Intervention		5213100 - 521-Therapy Services	-760.00	760.00
Bill	27727	11/19/2015			10/12-10/16/2015 CBRS - VA Intervention		5213100 - 521-Therapy Services	-760.00	760.00
TOTAL								-3,040.00	3,040.00
Bill Pmt -Check	EFT151110	11/09/2015	Wells Fargo Express Pay	Bloomington , MN	Payroll processing		1111000 - Bank Account		-75.75
Bill	101050835	11/09/2015			Payroll processing		6513900 - 850-Bus Ops Dues & Fees	-75.75	75.75
TOTAL								-75.75	75.75

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT151110	11/12/2015	Wells Fargo Express Pay	Bloomington , MN	CLIENT ANALYSIS SRVC CHR	151110 SVC CHGE	1111000 - Bank Account		-117.01
Bill	SVC CHGE 1015	11/18/2015			CLIENT ANALYSIS SRVC CHR	151110 SVC CHGE	6514100 - 850-Bus Ops Supplies	-117.01	117.01
TOTAL								-117.01	117.01
Bill Pmt -Check	EFT151111	11/12/2015	PERSI	Boise , ID	10950861 - Employee Benefits 10/5-11/4/2015		1111000 - Bank Account		-4,135.39
Bill	10/5-11/4/2015	11/17/2015			Employee Benefits 10/5-11/4/2015		6112100 - 400-Benefits	-505.23	505.23
					Employee Benefits 10/5-11/4/2015		5212100 - 120-SPED Child Benefits	-1,918.45	1,918.45
					Employee Benefits 10/5-11/4/2015		6322100 - 670-Classified Benefits	-262.08	262.08
					Employee Benefits 10/5-11/4/2015		2180000 - Payroll Withholdings	-1,449.63	1,449.63
TOTAL								-4,135.39	4,135.39
Bill Pmt -Check	EFT151112	11/12/2015	Wells Fargo Visa	Meridian , ID	Acct # 4856 2002 3421 7951 * 9/21-10/20/2015 Credit		1111000 - Bank Account		-1,521.09
Bill	10.22.15	11/12/2015			9/21-10/20/2015 Credit Card Expenses		6323840 - 635-District Teacher PD	-1,521.09	1,521.09
TOTAL								-1,521.09	1,521.09
Bill Pmt -Check	EFT41663021	11/03/2015	Authorize.Net	American Fork, UT	Nov 2015 Monthly Fee - Billing # 39546091		1111000 - Bank Account		-10.00
Bill	Nov 2015 Billing	11/12/2015			Nov 2015 Monthly Fee - Billing # 39546091		6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL								-10.00	10.00