

Idaho College and Career Readiness Academy Inc.

2:01 PM

Check Detail

05/07/2015

April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	ACH041315-1	04/13/2015	Wells Fargo Visa		1111000 - Bank Account		Meridian, ID		-1,650.94
Bill	041315	04/13/2015		6413840 - 400-Sch Adm Travel		-1,650.94		100 General	1,650.94
TOTAL						-1,650.94			1,650.94
Bill Pmt -Check	2111	04/06/2015	B Christopherson		1111000 - Bank Account		Meridian, ID		-50.00
Bill	Exp Rpt 03/01/15	04/06/2015		6513900 - 850-Bus Ops Dues & Fees		-50.00		100 General	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	2112	04/06/2015	RICOH USA INC		1111000 - Bank Account		Malvern, PA		-402.00
Bill	5035107944	04/06/2015		6513230 - 830-Equipment Lease		-100.50		100 General	100.50
Bill	5033384951	04/06/2015		6513230 - 830-Equipment Lease		-100.50		100 General	100.50
Bill	5033266175	04/06/2015		6513230 - 830-Equipment Lease		-201.00		100 General	201.00
TOTAL						-402.00			402.00
Bill Pmt -Check	2113	04/06/2015	Yorgason Law Offices		1111000 - Bank Account		Boise, ID		-530.00
Bill	2015-4	04/06/2015		6323100 - 615-Attorney Fees		-530.00		100 General	530.00
TOTAL						-530.00			530.00
Bill Pmt -Check	2114	04/14/2015	Blue Cross of Idaho		1111000 - Bank Account		Meridian, ID		-3,064.84
Bill	053115	04/14/2015		1161001 - Prepaid Other		-3,064.84		100 General	3,064.84
TOTAL						-3,064.84			3,064.84
Bill Pmt -Check	2115	04/14/2015	Idaho State Department Of Education		1111000 - Bank Account		Boise, ID		-177,736.96
Bill	April 15	04/14/2015		2190000 - Due to K12		-177,736.96		100 General	177,736.96
TOTAL						-177,736.96			177,736.96
Bill Pmt -Check	2116	04/14/2015	J Herriott		1111000 - Bank Account		Meridian, ID		-117.17

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	04/06/15 Exp Report	04/14/2015		6514100 · 850-Bus Ops Supplies		-117.17		100 General	117.17
TOTAL						-117.17			117.17
Bill Pmt -Check	2117	04/14/2015	Paperclips A' Mor		1111000 · Bank Account		Boise, ID		-253.34
Bill	03/31/15 Statement	04/14/2015		6514100 · 850-Bus Ops Supplies		-253.34		100 General	253.34
TOTAL						-253.34			253.34
Bill Pmt -Check	2118	04/27/2015	Comm-Core		1111000 · Bank Account		Lima, OH		-236.56
Bill	MSP-136141	04/27/2015		6514100 · 850-Bus Ops Supplies		-236.56		100 General	236.56
TOTAL						-236.56			236.56
Bill Pmt -Check	2119	04/27/2015	IDVA		1111000 · Bank Account		Meridian, ID		-3,990.00
Bill	May 15 Rent	04/27/2015		1161001 · Prepaid Other		-3,990.00		100 General	3,990.00
TOTAL						-3,990.00			3,990.00
Bill Pmt -Check	2120	04/27/2015	RICOH USA INC		1111000 · Bank Account		Malvern, PA		-377.86
Bill	45311516	04/27/2015		6513230 · 830-Equipment Lease		-377.86		100 General	377.86
TOTAL						-377.86			377.86
Bill Pmt -Check	ACH041015	04/10/2015	Wells Fargo Express Pay		1111000 · Bank Account		Meridian, ID		-70.25
Bill	101021274	04/08/2015		6513900 · 850-Bus Ops Dues & Fees		-70.25		100 General	70.25
TOTAL						-70.25			70.25
Bill Pmt -Check	ACH041315	04/13/2015	PERSI		1111000 · Bank Account		Boise, ID		-4,069.31
Bill	3/5/15 - 4/4/15	04/14/2015		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

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL						-4,069.31			4,069.31
Check		04/13/2015		1111000 - Bank Account			Meridian, ID	100 General	-24.30
				6513900 - 850-Bus Ops Dues & Fees		-24.30		100 General	24.30
TOTAL						-24.30			24.30