

Idaho College and Career Readiness Academy Inc.

9:19 AM

Check Detail

11/02/2015

October 2015

Type	Num	Date	Name	Item	Location	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	2237	10/15/2015	C. Duncan - ISP		Meridian, ID	1111000 - Bank Account			-50.00
Bill	092915	10/09/2015				4199000 - 000-Miscellaneous Income	100 General	-50.00	50.00
TOTAL								-50.00	50.00
Bill Pmt -Check	2238	10/15/2015	Progressive Behavior Systems		Rupert, ID	1111000 - Bank Account			-760.00
Bill	27379	10/09/2015				5213100 - 521-Therapy Services	100 General	-760.00	760.00
TOTAL								-760.00	760.00
Bill Pmt -Check	2239	10/15/2015	RICOH USA INC - IL		Chicago, IL	1111000 - Bank Account			-100.50
Bill	5037944303	10/09/2015				6514100 - 850-Bus Ops Supplies	100 General	-100.50	100.50
TOTAL								-100.50	100.50
Bill Pmt -Check	2240	10/15/2015	Select Staffing		Boise, ID	1111000 - Bank Account			-999.60
Bill	WC292367	10/04/2015				6321150 - 665-Non-Certified Salaries	100 General	-327.60	327.60
Bill	WC289432	10/09/2015				6321150 - 665-Non-Certified Salaries	100 General	-672.00	672.00
TOTAL								-999.60	999.60
Bill Pmt -Check	2241	10/15/2015	Yorgason Law Offices		Boise, ID	1111000 - Bank Account			-687.50
Bill	2015-10	10/01/2015				6323100 - 615-Attorney Fees	100 General	-687.50	687.50
TOTAL								-687.50	687.50
Bill Pmt -Check	2242	10/20/2015	Blue Cross of Idaho		Meridian, ID	1111000 - Bank Account			-2,379.68
Bill	152780023560	10/05/2015				1161001 - Prepaid Other	100 General	-2,379.68	2,379.68
TOTAL								-2,379.68	2,379.68
Bill Pmt -Check	2243	10/20/2015	D Arriola		Caldwell, ID	1111000 - Bank Account			-78.00
Bill	10/2015 Exp	10/05/2015				6313810 - 630-Board Travel	100 General	-78.00	78.00

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TOTAL									-78.00	78.00
	<b>Bill Pmt -Check</b>	<b>2244</b>	<b>10/20/2015</b>	<b>Progressive Behavior Systems</b>		<b>Rupert, ID</b>	<b>1111000 - Bank Account</b>			<b>-1,520.00</b>
	Bill	27543	10/03/2015				5213100 - 521-Therapy Services	100 General	-760.00	760.00
	Bill	27692	10/10/2015				5213100 - 521-Therapy Services	100 General	-760.00	760.00
TOTAL									-1,520.00	1,520.00
	<b>Bill Pmt -Check</b>	<b>2245</b>	<b>10/20/2015</b>	<b>Select Staffing</b>		<b>Boise, ID</b>	<b>1111000 - Bank Account</b>			<b>-663.60</b>
	Bill	WC292782	10/11/2015				6321150 - 665-Non-Certified Salaries	100 General	-663.60	663.60
TOTAL									-663.60	663.60
	<b>Bill Pmt -Check</b>	<b>2246</b>	<b>10/20/2015</b>	<b>T Schweitzer</b>		<b>Gresham, OR</b>	<b>1111000 - Bank Account</b>			<b>-42.64</b>
	Bill	10/2015 Exp	10/11/2015				6313810 - 630-Board Travel	100 General	-42.64	42.64
TOTAL									-42.64	42.64
	<b>Bill Pmt -Check</b>	<b>2247</b>	<b>10/20/2015</b>	<b>Verizon Wireless</b>		<b>Albuquerque, NM</b>	<b>1111000 - Bank Account</b>			<b>-834.08</b>
	Bill	9753044620	10/16/2015				5193500 - 135-Sec Phone	100 General	-834.08	834.08
TOTAL									-834.08	834.08
	<b>Bill Pmt -Check</b>	<b>2248</b>	<b>10/20/2015</b>	<b>VST LLC</b>		<b>Herriman UT,</b>	<b>1111000 - Bank Account</b>			<b>-223.96</b>
	Bill	1750	10/01/2015				5213100 - 521-Therapy Services	100 General	-218.75	218.75
	Bill	1729	10/01/2015				5213100 - 521-Therapy Services	100 General	-5.21	5.21
TOTAL									-223.96	223.96
	<b>Bill Pmt -Check</b>	<b>2249</b>	<b>10/30/2015</b>	<b>B Christopherson</b>		<b>Meridian, ID</b>	<b>1111000 - Bank Account</b>			<b>-15.52</b>
	Bill	10/2015 Exp	10/23/2015				6513810 - 635-Bus Ops Travel	100 General	-15.52	15.52
TOTAL									-15.52	15.52
	<b>Bill Pmt -Check</b>	<b>2250</b>	<b>10/30/2015</b>	<b>Comm-Core</b>		<b>Lima, OH</b>	<b>1111000 - Bank Account</b>			<b>-246.79</b>
	Bill	MSP-143683	10/10/2015				6514100 - 850-Bus Ops Supplies	100 General	-246.79	246.79

	Type	Num	Date	Name	Item	Location	Account	Class	Paid Amount	Original Amount
TOTAL									-246.79	246.79
	Bill Pmt - Check	2251	10/30/2015	Dorsch's Sources, LLC		Lansing, MI	1111000 - Bank Account			-165.02
	Bill	10/2015 Services	10/26/2015				6513810 - 635-Bus Ops Travel	100 General	-165.02	165.02
TOTAL									-165.02	165.02
	Bill Pmt - Check	2252	10/30/2015	Idaho Digital Learning		Meridian, ID	1111000 - Bank Account			-850.00
	Bill	73280-1	10/12/2015				5323810 - 130-Student Activities	100 General	-850.00	850.00
TOTAL									-850.00	850.00
	Bill Pmt - Check	2253	10/30/2015	IDVA		Meridian, ID	1111000 - Bank Account			-7,980.00
	Bill	Oct 2015 Rent	10/01/2015				6510000 - 805-Busines Rent	100 General	-3,990.00	3,990.00
	Bill	Sept 2015 Rent	10/23/2015				6510000 - 805-Busines Rent	100 General	-3,990.00	3,990.00
TOTAL									-7,980.00	7,980.00
	Bill Pmt - Check	2254	10/30/2015	K Robb		Meridian, ID	1111000 - Bank Account			-130.00
	Bill	10/2015 Exp	10/23/2015				6413840 - 400-Sch Adm Travel	100 General	-130.00	130.00
TOTAL									-130.00	130.00
	Bill Pmt - Check	2255	10/30/2015	Millington Zwygart CPAs, PLLC		Caldwell, ID	1111000 - Bank Account			-3,500.00
	Bill	1701	10/23/2015				6513100 - 625-Professional Services	100 General	-3,500.00	3,500.00
TOTAL									-3,500.00	3,500.00
	Bill Pmt - Check	2256	10/30/2015	RICOH USA INC-PA		Malvern, PA	1111000 - Bank Account			-427.57
	Bill	47420680	10/10/2015				6514100 - 850-Bus Ops Supplies	100 General	-427.57	427.57
TOTAL									-427.57	427.57
	Bill Pmt - Check	2257	10/30/2015	Select Staffing		Boise, ID	1111000 - Bank Account			-672.00
	Bill	WC294292	10/18/2015				6321150 - 665-Non-Certified Salaries	100 General	-672.00	672.00
TOTAL									-672.00	672.00

Type	Num	Date	Name	Item	Location	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	100215ACH	10/02/2015	Authorize.Net		American Fork, UT	1111000 - Bank Account			-10.00
Bill	Oct 2015 Billing	10/09/2015				6514100 - 850-Bus Ops Supplies	100 General	-10.00	10.00
TOTAL								-10.00	10.00
Bill Pmt -Check	EFT151009	10/08/2015	Wells Fargo Express Pay		Meridian, ID	1111000 - Bank Account			-73.50
Bill	101046721	10/07/2015				6513900 - 850-Bus Ops Dues & Fees	100 General	-73.50	73.50
TOTAL								-73.50	73.50
Bill Pmt -Check	EFT151012	10/13/2015	PERSI		Boise, ID	1111000 - Bank Account			-3,780.27
Bill	9/5-10/4/2015	10/12/2015				6112100 - 400-Benefits	100 General	-505.23	505.23
						5192100 - 120-Sec Teach Benefits	100 General	-1,949.90	1,949.90
						2180000 - Payroll Withholdings	100 General	-1,325.14	1,325.14
TOTAL								-3,780.27	3,780.27
Bill Pmt -Check	EFT151013	10/13/2015	Wells Fargo Visa		Meridian, ID	1111000 - Bank Account			-183.01
Bill	09.22.15	10/16/2015				6514100 - 850-Bus Ops Supplies	100 General	-183.01	183.01
TOTAL								-183.01	183.01