

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

9:34 AM
 01/05/2016

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2273	12/01/2015	RICOH USA INC - IL	Chicago,IL	Contract number : 3779226		1111000 - Bank Account		-100.50
Bill	5039133131	11/25/2015			11/18-12/17/2015	6514100 - 850-Bus Ops Supplies		-100.50	100.50
TOTAL								-100.50	100.50
Bill Pmt -Check	2274	12/04/2015	Comm-Core	Lima, OH	11/2015 Monthly phone service		1111000 - Bank Account		-266.33
Bill	IN7212	12/03/2015			11/2015 Monthly phone service	6514100 - 850-Bus Ops Supplies		-266.33	266.33
TOTAL								-266.33	266.33
Bill Pmt -Check	2275	12/04/2015	RICOH USA INC-PA	Philadelphia, PA	Contract number : 25305569, Account # 795922		1111000 - Bank Account		-408.15
Bill	47791952	12/03/2015			11/2015 Performance	6514100 - 850-Bus Ops Supplies		-408.15	408.15
TOTAL								-408.15	408.15
Bill Pmt -Check	2276	12/04/2015	VST LLC	Herriman, UT	11/2015 Activity		1111000 - Bank Account		-83.34
Bill	1827	12/02/2015			11/2015 Activity	5213100 - 521-Therapy Services		-83.34	83.34
TOTAL								-83.34	83.34
Bill Pmt -Check	2277	12/04/2015	Yorgason Law Offices	Meridian, ID	11/2015 Services		1111000 - Bank Account		-562.50
Bill	2015-12	12/01/2015			11/2015 Services	6323100 - 615-Attorney Fees		-562.50	562.50
TOTAL								-562.50	562.50
Bill Pmt -Check	2278	12/14/2015	BLUUM	Boise, ID			1111000 - Bank Account		-50.00
Bill	Letter date 11.06.15	12/11/2015			Membership Renewal	6513900 - 850-Bus Ops Dues & Fees		-50.00	50.00
TOTAL								-50.00	50.00
Bill Pmt -Check	2279	12/14/2015	EHMKE Psychological Services	Boise, ID	Service from 10/20-12/9/2015		1111000 - Bank Account		-1,386.00
Bill	219	12/11/2015			Review/Consult	5213100 - 521-Therapy Services		-1,386.00	1,386.00
TOTAL								-1,386.00	1,386.00
Bill Pmt -Check	2280	12/14/2015	Progressive Behavior Systems	Rupert, ID			1111000 - Bank Account		-1,368.00
Bill	28723	12/11/2015			11/16-11/19/2015 CBRS - VA Intervention	5213100 - 521-Therapy Services		-608.00	608.00
Bill	28544	12/11/2015			11/09-11/13/2015 CBRS - VA Intervention	5213100 - 521-Therapy Services		-760.00	760.00
TOTAL								-1,368.00	1,368.00
Bill Pmt -Check	2281	12/22/2015	Blue Cross of Idaho	Meridian, ID	Period 01/01-01/31/2016		1111000 - Bank Account		-2,806.97
Bill	153360001519	12/21/2015			Period 01/01-01/31/2016	1161001 - Prepaid Other		-2,806.97	2,806.97
TOTAL								-2,806.97	2,806.97
Bill Pmt -Check	2282	12/22/2015	RICOH USA INC-PA	Philadelphia, PA	Contract number : 25305569, Account # 795922		1111000 - Bank Account		-408.15
Bill	48223698	12/06/2015			12/2015 Performance	6514100 - 850-Bus Ops Supplies		-408.15	408.15
TOTAL								-408.15	408.15

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2283	12/22/2015	Verizon Wireless	Dallas, TX	Account # 942042143-0001		1111000 - Bank Account		-1,113.78
Bill	9756322903	12/21/2015			Service	5193500 - 135-Sec Phone		-1,113.78	1,113.78
TOTAL								-1,113.78	1,113.78
Bill Pmt -Check	EFT151210	12/09/2015	Wells Fargo Express Pay	Bloomington, MN	Payroll processing		1111000 - Bank Account		-75.75
Bill	101055008	12/08/2015			Payroll processing	6513900 - 850-Bus Ops Dues & Fees		-75.75	75.75
TOTAL								-75.75	75.75
Bill Pmt -Check	EFT151210	12/11/2015	PERSI	Boise, ID	10950861 - Employee Benefits 11/5-12/4/2015		1111000 - Bank Account		-4,135.39
Bill	11/5-12/4/2015	12/10/2015			Employee Benefits 11/5-12/4/2015	6112100 - 400-Benefits		-505.23	505.23
					Employee Benefits 11/5-12/4/2015	5212100 - 120-SPED Child Benefits		-1,918.45	1,918.45
					Employee Benefits 11/5-12/4/2015	6321150 - 665-Non-Certified Salaries		-262.08	262.08
					Employee Benefits 11/5-12/4/2015	2180000 - Payroll Withholdings		-1,449.63	1,449.63
TOTAL								-4,135.39	4,135.39
Bill Pmt -Check	EFT151210	12/11/2015	Wells Fargo Express Pay	Bloomington, MN	CCLIENT ANALYSIS SRVC CHRG 151210 SVC CHGE 1115 000007197241834 DP12410379 SVC CHGE 1115 1000000...		1111000 - Bank Account		-120.40
Bill	SVC CHGE 1115	12/11/2015			CLIENT ANALYSIS SRVC CHRG 151210 SVC CHGE 1115 000007197241834 DP12410379 SVC CHGE 1115 10000000...	6514100 - 850-Bus Ops Supplies		-120.40	120.40
TOTAL								-120.40	120.40
Bill Pmt -Check	EFT151214	12/14/2015	Wells Fargo Visa	Meridian, ID	Acct # 4856 2002 3421 7951 * 10/21-11/20/2015 Credit Card Expenses		1111000 - Bank Account		-1,264.64
Bill	11.23.15	12/07/2015			10/21-11/20/2015 Credit Card Expenses	6323840 - 635-District Teacher PD		-540.23	540.23
					10/21-11/20/2015 Credit Card Expenses	6514100 - 850-Bus Ops Supplies		-12.29	12.29
					10/21-11/20/2015 Credit Card Expenses	6513900 - 850-Bus Ops Dues & Fees		-712.12	712.12
TOTAL								-1,264.64	1,264.64
Bill Pmt -Check	41812436	12/02/2015	Authorize.Net	San Francisco, CA	Dec 2015 Monthly Fee - Billing # 39546091		1111000 - Bank Account		-10.00
Bill	Dec 2015 Billing	12/02/2015			Dec 2015 Monthly Fee - Billing # 39546091	6514100 - 850-Bus Ops Supplies		-10.00	10.00
TOTAL								-10.00	10.00