

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

5:14 PM
 07/08/2015

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	2137	06/10/2015	AdvancED Inc.		1111000 · Bank Account		Tempe, AZ		-2,500.00
	Bill	FY16 Fee	06/10/2015			1161001 · Prepaid Other	-2,500.00		100 General	2,500.00
TOTAL							-2,500.00			2,500.00
	Bill Pmt -Check	2138	06/10/2015	RICOH USA INC - IL		1111000 · Bank Account		Chicago, IL		-100.50
	Bill	5036059775	06/10/2015			6513230 · 830-Equipment Lease	-100.50		100 General	100.50
TOTAL							-100.50			100.50
	Bill Pmt -Check	2139	06/22/2015	C Duncan - ISP		1111000 · Bank Account		Meridian, ID		-120.00
	Bill	061915	06/19/2015			5193560 · 250-ISP for Sec Students	-120.00			120.00
TOTAL							-120.00			120.00
	Bill Pmt -Check	2140	06/22/2015	C Dickenson - ISP		1111000 · Bank Account		Lewiston, ID		-150.00
	Bill	061915	06/19/2015			5193560 · 250-ISP for Sec Students	-150.00			150.00
TOTAL							-150.00			150.00
	Bill Pmt -Check	2141	06/22/2015	Comm-Core		1111000 · Bank Account		Lima, OH		-234.51
	Bill	MSP-138438	06/10/2015			6514100 · 850-Bus Ops Supplies	-234.51		100 General	234.51
TOTAL							-234.51			234.51
	Bill Pmt -Check	2142	06/22/2015	D Johnson - ISP		1111000 · Bank Account		Post Falls, ID		-120.00
	Bill	061915	06/19/2015			5193560 · 250-ISP for Sec Students	-120.00			120.00
TOTAL							-120.00			120.00
	Bill Pmt -Check	2143	06/22/2015	D Johnston ISP		1111000 · Bank Account		Sandpoint, ID		-120.00
	Bill	061915	06/19/2015			5193560 · 250-ISP for Sec Students	-120.00		100 General	120.00
TOTAL							-120.00			120.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2144	06/22/2015	D Bendel ISP		1111000 - Bank Account		Rathdrum, ID		-120.00
Bill	061915	06/19/2015		5193560 - 250-ISP for Sec Students		-120.00		100 General	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	2145	06/22/2015	E Fortin - ISP		1111000 - Bank Account		Kuna, ID		-150.00
Bill	061915	06/19/2015		5193560 - 250-ISP for Sec Students		-150.00			150.00
TOTAL						-150.00			150.00
Bill Pmt -Check	2146	06/22/2015	G Koelling - ISP		1111000 - Bank Account		Malta, ID		-120.00
Bill	061915	06/19/2015		5193560 - 250-ISP for Sec Students		-120.00			120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	2147	06/22/2015	IDVA		1111000 - Bank Account		Meridian, ID		-3,990.00
Bill	July 2015 Rent	06/19/2015		1161001 - Prepaid Other		-3,990.00		100 General	3,990.00
TOTAL						-3,990.00			3,990.00
Bill Pmt -Check	2148	06/22/2015	I Gorbunov - ISP		1111000 - Bank Account		Challis, ID		-60.00
Bill	061915	06/19/2015		5193560 - 250-ISP for Sec Students		-60.00			60.00
TOTAL						-60.00			60.00
Bill Pmt -Check	2149	06/22/2015	J Ross ISP		1111000 - Bank Account		Payette, ID		-120.00
Bill	061915	06/19/2015		5193560 - 250-ISP for Sec Students		-120.00		100 General	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	2150	06/22/2015	L Grace - ISP		1111000 - Bank Account		Rexburg, ID		-270.00
Bill	061915	06/19/2015		5193560 - 250-ISP for Sec Students		-270.00			270.00
TOTAL						-270.00			270.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	2151	06/22/2015	M Sturgell ISP		1111000 - Bank Account		Coeur d'Alene, ID		-120.00
	Bill	061915	06/19/2015		5193560 - 250-ISP for Sec Students		-120.00		100 General	120.00
TOTAL							-120.00			120.00
	Bill Pmt -Check	2152	06/22/2015	N Kelsey - ISP		1111000 - Bank Account		Meridian, ID		-150.00
	Bill	061915	06/19/2015		5193560 - 250-ISP for Sec Students		-150.00			150.00
TOTAL							-150.00			150.00
	Bill Pmt -Check	2153	06/22/2015	R Clark		1111000 - Bank Account		Meridian, ID		-473.45
	Bill	06/08Exp Report	06/08/2015		6123900 - 260-Tuition Reim		-473.45		100 General	473.45
TOTAL							-473.45			473.45
	Bill Pmt -Check	2154	06/22/2015	S Williams		1111000 - Bank Account		Meridian, ID		-124.07
	Bill	06/2015 Exp Report	06/09/2015		5194030 - 155-Supplies/Postage/Copies		-19.07		100 General	19.07
					6213500 - 170-Testing shipping		-105.00		100 General	105.00
TOTAL							-124.07			124.07
	Bill Pmt -Check	2155	06/22/2015	S Falk ISP		1111000 - Bank Account		Nampa, ID		-120.00
	Bill	061915	06/19/2015		5193560 - 250-ISP for Sec Students		-120.00		100 General	120.00
TOTAL							-120.00			120.00
	Bill Pmt -Check	2156	06/22/2015	T Rigoulot - ISP		1111000 - Bank Account		Idaho Falls, ID		-120.00
	Bill	061915	06/19/2015		5193560 - 250-ISP for Sec Students		-120.00			120.00
TOTAL							-120.00			120.00
	Bill Pmt -Check	2157	06/22/2015	T Page - ISP		1111000 - Bank Account		Boise, ID		-120.00
	Bill	061915	06/19/2015		5193560 - 250-ISP for Sec Students		-120.00			120.00
TOTAL							-120.00			120.00
	Bill Pmt -Check	2158	06/22/2015	VST LLC		1111000 - Bank Account		Salt Lake City, UT		-25.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	1675	06/17/2015		5213100 · 521-Therapy Services		-25.00		100 General	25.00
TOTAL							-25.00			25.00
	Bill Pmt -Check	2159	06/25/2015	Blue Cross of Idaho		1111000 · Bank Account			Meridian, ID	-2,583.30
	Bill	07312015	06/25/2015		1161001 · Prepaid Other		-2,583.30		100 General	2,583.30
TOTAL							-2,583.30			2,583.30
	Bill Pmt -Check	2160	06/25/2015	Coeur d'Alene Press		1111000 · Bank Account			Coeur d'Alene, ID	-180.30
	Bill	052815	06/25/2015		6513900 · 850-Bus Ops Dues & Fees		-180.30		100 General	180.30
TOTAL							-180.30			180.30
	Bill Pmt -Check	2161	06/25/2015	Idaho School Boards Association, Inc.		1111000 · Bank Account			Boise, ID	-1,287.50
	Bill	070115-063016	06/25/2015		1161001 · Prepaid Other		-1,287.50		100 General	1,287.50
TOTAL							-1,287.50			1,287.50
	Bill Pmt -Check	2162	06/25/2015	J Silva-Olivas		1111000 · Bank Account			Caldwell, ID	-44.75
	Bill	44.75	06/25/2015		6513900 · 850-Bus Ops Dues & Fees		-44.75		100 General	44.75
TOTAL							-44.75			44.75
	Bill Pmt -Check	2163	06/25/2015	K Bow		1111000 · Bank Account			Meridian, ID	-252.00
	Bill	060215 Exp Report	06/25/2015		6213500 · 170-Testing shipping		-252.00		100 General	252.00
TOTAL							-252.00			252.00
	Bill Pmt -Check	2164	06/25/2015	K Robb		1111000 · Bank Account			Meridian, ID	-26.75
	Bill	06/2015 Exp Report	06/25/2015		6213500 · 170-Testing shipping		-26.75		100 General	26.75
TOTAL							-26.75			26.75
	Bill Pmt -Check	2165	06/25/2015	Progressive Behavior Systems		1111000 · Bank Account			Boise, ID	-1,909.50
	Bill	23869	06/25/2015		5213100 · 521-Therapy Services		-313.50		100 General	313.50

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	23661	06/25/2015			5213100 - 521-Therapy Services	-427.50		100 General	427.50
	Bill	23632	06/25/2015			5213100 - 521-Therapy Services	-484.50		100 General	484.50
	Bill	23412	06/25/2015			5213100 - 521-Therapy Services	-684.00		100 General	684.00
TOTAL							-1,909.50			1,909.50
	Bill Pmt -Check	2166	06/25/2015	R Clark		1111000 - Bank Account		Meridian, ID		-45.02
	Bill	06/2015 Exp Report	06/25/2015			5194030 - 155-Supplies/Postage/Copies	-45.02		100 General	45.02
TOTAL							-45.02			45.02
	Bill Pmt -Check	2167	06/25/2015	S Williams		1111000 - Bank Account		Meridian, ID		-62.75
	Bill	06/17 Exp Report	06/25/2015			6513900 - 850-Bus Ops Dues & Fees	-62.75			62.75
TOTAL							-62.75			62.75
	Bill Pmt -Check	2168	06/25/2015	S Coltrin		1111000 - Bank Account		Nampa, ID		-50.00
	Bill	50	06/25/2015			6513900 - 850-Bus Ops Dues & Fees	-50.00		100 General	50.00
TOTAL							-50.00			50.00
	Bill Pmt -Check	2169	06/25/2015	Verizon Wireless		1111000 - Bank Account		Albuquerque, NM		-671.76
	Bill	9746412895	06/25/2015			5193500 - 135-Sec Phone	-671.76		100 General	671.76
TOTAL							-671.76			671.76
	Bill Pmt -Check	2170	06/25/2015	VST LLC		1111000 - Bank Account		Salt Lake City, UT		-190.00
	Bill	1647	06/01/2015			5213100 - 521-Therapy Services	-190.00		100 General	190.00
TOTAL							-190.00			190.00
	Bill Pmt -Check	2171	06/25/2015	Wells Fargo Visa		1111000 - Bank Account		Meridian, ID		-551.94
	Bill	052215	06/25/2015			6513900 - 850-Bus Ops Dues & Fees	-144.00		100 General	144.00
						6514100 - 850-Bus Ops Supplies	-22.38		100 General	22.38
						5323810 - 130-Student Activities	-385.56		100 General	385.56
TOTAL							-551.94			551.94

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	2172	06/25/2015	Yorgason Law Offices		1111000 · Bank Account		Boise, ID		-980.00
	Bill	2015-6	06/01/2015		6323100 · 615-Attorney Fees		-980.00		100 General	980.00
TOTAL							-980.00			980.00
	Bill Pmt -Check	060215 ACH	06/02/2015	AuthorizeNet		1111000 · Bank Account		San Francisco, CA		-10.00
	Bill	June 2015 Billing	06/11/2015		2232000 · Accrued Expenses		-10.00			10.00
TOTAL							-10.00			10.00
	Bill Pmt -Check	ACH 060915	06/09/2015	Wells Fargo Express Pay		1111000 · Bank Account		Meridian, ID		-71.25
	Bill	101029855	06/08/2015		2232000 · Accrued Expenses		-71.25		100 General	71.25
TOTAL							-71.25			71.25
	Bill Pmt -Check	ACH 061515	06/15/2015	PERSI		1111000 · Bank Account		Boise, ID		-4,069.31
	Bill	5/5/15-6/4/15	06/24/2015		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
TOTAL							-4,069.31			4,069.31
	Check		06/11/2015			1111000 · Bank Account		Meridian, ID	100 General	-25.54
						2232000 · Accrued Expenses	-25.54		100 General	25.54
TOTAL							-25.54			25.54