

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

11:32 AM
 06/03/2015

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	2121	05/12/2015	EHMKE Psychological Services		1111000 · Bank Account		Boise, ID		-913.50
	Bill	218	05/12/2015			5211000 · 105-SPED Child Salaries	-913.50		100 General	913.50
TOTAL							-913.50			913.50
	Bill Pmt -Check	2122	05/12/2015	J Moore		1111000 · Bank Account		Meridian, ID		-72.09
	Bill	Exp Rpt 5/1/15	05/12/2015			6313810 · 630-Board Travel	-72.09		100 General	72.09
TOTAL							-72.09			72.09
	Bill Pmt -Check	2123	05/12/2015	K Bow		1111000 · Bank Account		Meridian, ID		-111.30
	Bill	04/24/15 Exp Report	05/12/2015			5193810 · 400-Other Sec Teach Travel	-111.30		100 General	111.30
TOTAL							-111.30			111.30
	Bill Pmt -Check	2124	05/12/2015	Yorgason Law Offices		1111000 · Bank Account		Boise, ID		-610.00
	Bill	2015-5	05/12/2015			6323100 · 615-Attorney Fees	-610.00		100 General	610.00
TOTAL							-610.00			610.00
	Bill Pmt -Check	2125	05/21/2015	Blue Cross of Idaho		1111000 · Bank Account		Meridian, ID		-3,064.84
	Bill	063015	05/21/2015			1161001 · Prepaid Other	-3,064.84		100 General	3,064.84
TOTAL							-3,064.84			3,064.84
	Bill Pmt -Check	2126	05/21/2015	Comm-Core		1111000 · Bank Account		Lima, OH		-234.56
	Bill	MSP-137250	05/21/2015			6514100 · 850-Bus Ops Supplies	-234.56		100 General	234.56
TOTAL							-234.56			234.56
	Bill Pmt -Check	2127	05/21/2015	Progressive Behavior Systems		1111000 · Bank Account		Boise, ID		-2,631.50
	Bill	21991	05/21/2015			5213100 · 521-Therapy Services	-275.50		100 General	275.50
	Bill	22161	05/21/2015			5213100 · 521-Therapy Services	-152.00		100 General	152.00
	Bill	22341	05/21/2015			5213100 · 521-Therapy Services	-142.50		100 General	142.50

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Bill	22547	05/21/2015		5213100	521-Therapy Services	-228.00		100 General	228.00
Bill	22652	05/21/2015		5213100	521-Therapy Services	-798.00		100 General	798.00
Bill	22765	05/21/2015		5213100	521-Therapy Services	-513.00		100 General	513.00
Bill	23275	05/21/2015		5213100	521-Therapy Services	-522.50		100 General	522.50
TOTAL						-2,631.50			2,631.50
Bill Pmt -Check	2128	05/21/2015	RICOH USA INC - IL		1111000 - Bank Account		Chicago, IL		-100.50
Bill	5035594482	05/21/2015		6513230	830-Equipment Lease	-100.50		100 General	100.50
TOTAL						-100.50			100.50
Bill Pmt -Check	2129	05/21/2015	Verizon Wireless		1111000 - Bank Account		Albuquerque, NM		-671.94
Bill	9744731194	05/21/2015		6513500	828-Bus Ops Phone	-671.94		100 General	671.94
TOTAL						-671.94			671.94
Bill Pmt -Check	2130	05/21/2015	VST LLC		1111000 - Bank Account		Salt Lake City, UT		-190.00
Bill	1605	05/21/2015		5213100	521-Therapy Services	-190.00		100 General	190.00
TOTAL						-190.00			190.00
Bill Pmt -Check	2131	05/26/2015	IDVA		1111000 - Bank Account		Meridian, ID		-1,000.00
Bill	053015	05/26/2015		5323810	130-Student Activities	-1,000.00		100 General	1,000.00
TOTAL						-1,000.00			1,000.00
Bill Pmt -Check	2132	05/26/2015	IDVA		1111000 - Bank Account		Meridian, ID		-3,990.00
Bill	Jun 15 Rent	05/26/2015		1161001	Prepaid Other	-3,990.00		100 General	3,990.00
TOTAL						-3,990.00			3,990.00
Bill Pmt -Check	2133	05/26/2015	Moreton & Company		1111000 - Bank Account		Boise, ID		-4,989.00
Bill	052015	05/26/2015		6517000	860-Liability Insurance	-4,989.00		100 General	4,989.00
TOTAL						-4,989.00			4,989.00
Bill Pmt -Check	2134	05/26/2015	North Idaho Speech Language Associates		1111000 - Bank Account		Coeur d'Alene, ID		-600.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	stm: 04/03/15-1	05/26/2015			5213100 · 521-Therapy Services	-450.00		100 General	450.00
	Bill	stm: 04/03/15-2	05/26/2015			5213100 · 521-Therapy Services	-150.00		100 General	150.00
TOTAL							-600.00			600.00
	Bill Pmt -Check	2135	05/26/2015	Paperclips A Mor		1111000 · Bank Account		Boise, ID		-27.47
	Bill	4/30/15 Statement	05/26/2015			6514100 · 850-Bus Ops Supplies	-27.47		100 General	27.47
TOTAL							-27.47			27.47
	Bill Pmt -Check	2136	05/26/2015	RICOH USA INC-PA		1111000 · Bank Account		Chicago, IL		-420.98
	Bill	45662462	05/26/2015			6513230 · 830-Equipment Lease	-420.98		100 General	420.98
TOTAL							-420.98			420.98
	Bill Pmt -Check	ACH050815	05/08/2015	Wells Fargo Express Pay		1111000 · Bank Account		Meridian, ID		-70.25
	Bill	101025327	05/08/2015			6513900 · 850-Bus Ops Dues & Fees	-70.25		100 General	70.25
TOTAL							-70.25			70.25
	Bill Pmt -Check	ACH051315	05/13/2015	PERSI		1111000 · Bank Account		Boise, ID		-4,069.31
	Bill	4/5/15-5/4/15	05/13/2015			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