

Inspire
 Checking Detail
 FY12

Checkbook ID	GL Posting Date	Trx	Paid To	Description	Checkbook Amount
INSPIRE CHCKG	7/11/2011	Decrease Adjustment	Key bank	banking fees	219.91
INSPIRE CHCKG	7/12/2011	Check 1009	Blue Cross of Idaho	Health insurance	16,154.00
INSPIRE CHCKG	7/15/2011	Check 4325	Employee (redacted)	manual payroll check	1,097.03
INSPIRE CHCKG	7/15/2011	Check 4326	Employee (redacted)	manual payroll check	442.36
INSPIRE CHCKG	7/15/2011	Decrease Adjustment	Payroll	July 15 payroll	22,890.22
INSPIRE CHCKG	7/15/2011	Decrease Adjustment	Payroll	July 15 payroll taxes	8,897.66
INSPIRE CHCKG	7/15/2011	Decrease Adjustment	CTS	payroll processing fee	220.32
INSPIRE CHCKG	7/27/2011	Decrease Adjustment	Payroll	July 31 payroll	24,633.96
INSPIRE CHCKG	7/28/2011	Decrease Adjustment	Payroll	July 31 payroll taxes	8,676.48
INSPIRE CHCKG	8/4/2011	Check 1010	State insurance fund	insurance	1,078.00
INSPIRE CHCKG	8/4/2011	Check 1011	Eberharter-Maki & Tappen	Legal svcs	577.50
INSPIRE CHCKG	8/4/2011	Check 1012	Western Records	shredding	70.00
INSPIRE CHCKG	8/4/2011	Check 1013	Idaho School District Council	Dues	50.00
INSPIRE CHCKG	8/11/2011	Decrease Adjustment	Payroll	Aug 15 payroll	22,055.01
INSPIRE CHCKG	8/12/2011	Decrease Adjustment	Payroll	Aug 15 payroll taxes	9,060.12
INSPIRE CHCKG	8/15/2011	Decrease Adjustment	CTS	payroll fees	195.32
INSPIRE CHCKG	8/15/2011	Check 4327	Employee (redacted)	manual payroll check	2,573.25
INSPIRE CHCKG	8/17/2011	Check 1014	Eberharter-Maki & Tappen	Legal svcs	515.20
INSPIRE CHCKG	8/22/2011	Decrease Adjustment	Connections Academy of Idaho, LLC	Invoice payment	284,197.67
INSPIRE CHCKG	8/24/2011	Check 1015	Salvation Army Kroc ctr	Testing	650.00
INSPIRE CHCKG	8/24/2011	Check 1015	Salvation Army Kroc Ctr	Testing	1,778.00
INSPIRE CHCKG	8/24/2011	Check 1016	Ashley Inn	Testing	650.00
INSPIRE CHCKG	8/29/2011	Check 1017	Blue Cross of Idaho	Health insurance	15,076.65
INSPIRE CHCKG	8/29/2011	Decrease Adjustment	Payroll	Aug 31 payroll	25,284.15
INSPIRE CHCKG	8/30/2011	Decrease Adjustment	Payroll	August 31 payroll taxes	9,867.90
INSPIRE CHCKG	8/30/2011	Check 1018	Idaho Council for Hist Educ	Conferences	60.00
INSPIRE CHCKG	8/30/2011	Check 1019	Idaho Council for Hist Ed	Conferences	60.00
INSPIRE CHCKG	8/31/2011	Decrease Adjustment	bank fees	banking fee	145.22
INSPIRE CHCKG	9/1/2011	Check 1020	Best Western	Testing	423.75
INSPIRE CHCKG	9/1/2011	Check 1021	CEC	Conferences	200.00
INSPIRE CHCKG	9/1/2011	Check 1022	CEC	Conferences	165.00
INSPIRE CHCKG	9/1/2011	Check 4328	Employee (redacted)	manual payroll check	1,308.76
INSPIRE CHCKG	9/1/2011	Check 4329	Employee (redacted)	manual payroll check	1,011.31
INSPIRE CHCKG	9/13/2011	Decrease Adjustment	Payroll	Sept 15 payroll	25,246.10
INSPIRE CHCKG	9/14/2011	Decrease Adjustment	Payroll	Sept 15 payroll taxes	9,242.64
INSPIRE CHCKG	9/15/2011	Decrease Adjustment	CTS	payroll processing fee	195.32
INSPIRE CHCKG	9/15/2011	Check 4330	Employee (redacted)	manual payroll check	1,207.84
INSPIRE CHCKG	9/16/2011	Check 1023	Idaho Council for History Ed	Conferences	60.00
INSPIRE CHCKG	9/19/2011	Check 1024	Blue Cross of Idaho	Health insurance	15,076.65
INSPIRE CHCKG	9/19/2011	Check 1025	Arlene Wilson	Field Trip	10.00
INSPIRE CHCKG	9/19/2011	Check 1026	Chris Taylor	Field Trip	10.00
INSPIRE CHCKG	9/19/2011	Check 1027	Tonya Singleton	Field Trip	10.00
INSPIRE CHCKG	9/19/2011	Check 1031	Stephanie Norton	Field Trip	10.00
INSPIRE CHCKG	9/19/2011	Check 1032	Stacey Loftus	Field Trip	10.00
INSPIRE CHCKG	9/19/2011	Check 1033	Erica Leibe	Field Trip	10.00
INSPIRE CHCKG	9/19/2011	Check 1034	Colleen Krebs	Field Trip	10.00
INSPIRE CHCKG	9/19/2011	Check 1036	Karen Gause	Field Trip	10.00
INSPIRE CHCKG	9/19/2011	Check 1037	Jessica First	Field Trip	10.00
INSPIRE CHCKG	9/19/2011	Check 1038	Amy Darrington	Field Trip	10.00
INSPIRE CHCKG	9/19/2011	Check 1042	Kaelynn Baird	Field Trip	10.00
INSPIRE CHCKG	9/22/2011	Check 1045	Lexis Nexis	2011 Education, Idaho edition	59.35
INSPIRE CHCKG	9/22/2011	Check 1046	Eberharter-Maki and Tappen	Legal svcs	163.80
INSPIRE CHCKG	9/23/2011	Check 1047	Idaho Digital learning	2011 summer courses	675.00
INSPIRE CHCKG	9/23/2011	Decrease Adjustment	Connections Academy of Idaho, LLC	Invoice payment	90,525.93
INSPIRE CHCKG	9/26/2011	Check 1048	ICIRA/ICTE	Conferences	55.00
INSPIRE CHCKG	9/26/2011	Check 1049	ICIRA/ICTE	Conferences	55.00
INSPIRE CHCKG	9/26/2011	Check 1050	ICIRA/ICTE	Conferences	55.00
INSPIRE CHCKG	9/27/2011	Check 1051	Merie McCallum	Field Trip	10.00
INSPIRE CHCKG	9/27/2011	Check 1052	Sheila Radtke	Field Trip	10.00
INSPIRE CHCKG	9/27/2011	Check 1053	Jennifer Stockton	Field Trip	10.00
INSPIRE CHCKG	9/27/2011	Check 1054	Lisa Dean	Field Trip	10.00
INSPIRE CHCKG	9/27/2011	Check 1055	Katy Holt	Field Trip	10.00
INSPIRE CHCKG	9/27/2011	Check 1056	Dana Higby	Field Trip	10.00
INSPIRE CHCKG	9/27/2011	Check 1057	Stephanie Norton	Field Trip	10.00
INSPIRE CHCKG	9/27/2011	Check 1058	Karla Miller	Field Trip	10.00

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INSPIRE CHCKG	9/27/2011	Check 1059	Rickay Rose	Field Trip	10.00
INSPIRE CHCKG	9/28/2011	Decrease Adjustment	Payroll	Sept 30 payroll	54,430.41
INSPIRE CHCKG	9/29/2011	Decrease Adjustment	Payroll	Sept 30 payroll taxes	21,408.34
INSPIRE CHCKG	10/12/2011	Decrease Adjustment	Payroll	Oct 15 payroll	25,981.17
INSPIRE CHCKG	10/13/2011	Decrease Adjustment	Payroll	Oct 15 payroll taxes	9,032.83
INSPIRE CHCKG	10/13/2011	Check 1060	Blue Cross of Idaho	Health insurance	28,247.70
INSPIRE CHCKG	10/17/2011	Decrease Adjustment	CTS	payroll processing fees	195.32
INSPIRE CHCKG	10/19/2011	Decrease Adjustment	Connections Academy of Idaho, LLC	Invoice payment	252,417.21
INSPIRE CHCKG	10/19/2011	Decrease Adjustment	Key bank	check purchase	135.45
INSPIRE CHCKG	10/19/2011	Check 1061	The Farmstead	Field Trip	400.00
INSPIRE CHCKG	10/19/2011	Check 1065	Eberharter-Maki Tappen	Legal svcs	70.00
INSPIRE CHCKG	10/19/2011	Check 1066	State insurance fund	insurance	1,333.00
INSPIRE CHCKG	10/19/2011	Check 1067	Western Records Destr.	shredding	35.00
INSPIRE CHCKG	10/27/2011	Decrease Adjustment	Payroll	Oct 31 payroll	27,030.56
INSPIRE CHCKG	10/28/2011	Decrease Adjustment	Payroll	Oct 31 payroll taxes	9,049.49
INSPIRE CHCKG	11/2/2011	Check 1056	Dana Higby	Field Trip	10.00
INSPIRE CHCKG	11/4/2011	Check 1051	Merie McCallum	Field Trip	10.00
INSPIRE CHCKG	11/4/2011	Check 1064	CSI Equine Club	Field Trip	50.00
INSPIRE CHCKG	11/4/2011	Check 1068	Boise State University	Graduation Parking	150.00
INSPIRE CHCKG	11/8/2011	Decrease Adjustment	Payroll	payroll processing fee	232.78
INSPIRE CHCKG	11/10/2011	Decrease Adjustment	Payroll	Nov 15 payroll	25,513.00
INSPIRE CHCKG	11/14/2011	Decrease Adjustment	Payroll	Nov 15 payroll taxes	8,704.93
INSPIRE CHCKG	11/15/2011	Check 1059	Rickay Rose	Field Trip	10.00
INSPIRE CHCKG	11/15/2011	Check 1062	Ducks Basketball Club	Field Trip	165.00
INSPIRE CHCKG	11/15/2011	Check 1063	Riot Zone	Field Trip	135.68
INSPIRE CHCKG	11/15/2011	Decrease Adjustment	CTS	payroll processing fees	195.32
INSPIRE CHCKG	11/16/2011	Decrease Adjustment	Connections Academy of Idaho, LLC	Invoice payment	288,351.72
INSPIRE CHCKG	11/17/2011	Check 1069	Pearson	Clinical Assessment Products	972.30
INSPIRE CHCKG	11/18/2011	Check 1070	Bowen, Parker, Day CPA's	2011 Audit and 990 Prep	9,200.00
INSPIRE CHCKG	11/23/2011	Decrease Adjustment	Payroll	Nov 30 payroll	24,999.46
INSPIRE CHCKG	11/29/2011	Decrease Adjustment	Payroll	Nov 30 payroll taxes	9,571.41
INSPIRE CHCKG	12/1/2011	Check 1071	Idaho Charter School Network	Dues	1,250.00
INSPIRE CHCKG	12/13/2011	Decrease Adjustment	Payroll	Dec 15 Payroll	25,113.05
INSPIRE CHCKG	12/14/2011	Decrease Adjustment	Tax Service Fees	Dec 15 Payroll Taxes	8,643.33
INSPIRE CHCKG	12/14/2011	Check 1072	Blue Cross of Idaho	Health insurance	19,467.00
INSPIRE CHCKG	12/15/2011	Decrease Adjustment	Payroll	Payroll processing fees	695.32
INSPIRE CHCKG	12/15/2011	Check 4331	Employee (redacted)	manual payroll check	3,274.44
INSPIRE CHCKG	12/22/2011	Decrease Adjustment	Payroll	Dec 31 payroll	25,998.31
INSPIRE CHCKG	12/27/2011	Decrease Adjustment	Connections Academy of Idaho, LLC	Invoice payment	318,698.16
INSPIRE CHCKG	12/29/2011	Decrease Adjustment	Payroll	Dec 31 Payroll Taxes	8,643.40