

Inspire Academics
 Checking Expenses Detail
 May 31, 2022

Checkbook ID	TRX Date	Transaction #	Paid To	Vendor City	State	Description	Amount
INSPIRE CHCKG	7/23/2021	Check 1922	Holinka Law PC	Boise	ID	Legal	119.00
INSPIRE CHCKG	7/23/2021	Check 1923	State Department of Education	Boise	ID	Other Curriculum	600.00
INSPIRE CHCKG	7/31/2021	Decrease Adjustment	CTS	Minneapolis	MN	Payroll Processing Fees	61.95
INSPIRE CHCKG	7/31/2021	Decrease Adjustment	Key Bank	Twin Falls	ID	Bank Fees	139.44
INSPIRE CHCKG	7/31/2021	Decrease Adjustment	Key Bank	Twin Falls	ID	Bank Fees	107.50
INSPIRE CHCKG	8/12/2021	Check 1924	SDE Student Transportation Fee	Boise	ID	Dues	3,119.00
INSPIRE CHCKG	8/26/2021	Check 1926	Idaho Digital Learning Academy	Boise	ID	Other Curriculum	75.00
INSPIRE CHCKG	8/27/2021	Decrease Adjustment	CTS	Minneapolis	MN	Payroll Processing Fees	89.44
INSPIRE CHCKG	8/28/2021	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	102.75
INSPIRE CHCKG	9/9/2021	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	142.50
INSPIRE CHCKG	9/15/2021	Decrease Adjustment	CTS	Minneapolis	MN	Payroll Processing Fees	89.44
INSPIRE CHCKG	9/23/2021	Check 1927	Idaho Digital Learning Academy	Boise	ID	Other Curriculum	77.63
INSPIRE CHCKG	9/23/2021	Check 1928	Vanguard Cleaning	Boise	ID	Cleaning fees	250.00
INSPIRE CHCKG	9/23/2021	Check 1929	Enable my Child	Long Island City	NY	Other Curriculum	118.50
INSPIRE CHCKG	10/5/2021	Check 1925	Holinka Law PC	Boise	ID	Legal	1,479.00
INSPIRE CHCKG	10/15/2021	Decrease Adjustment	Pearson	Columbia	MD	Monthly Invoices	4,010,867.09
INSPIRE CHCKG	10/21/2021	Check 1930	Holinka Law PC	Boise	ID	Legal	200.00
INSPIRE CHCKG	10/21/2021	Check 1931	Idaho School District Council	Boise	ID	Dues	50.00
INSPIRE CHCKG	10/21/2021	Check 1932	Enable my Child	Long Island City	NY	Other Curriculum	148.50
INSPIRE CHCKG	10/21/2021	Check 1933	Enable my Child	Long Island City	NY	Other Curriculum	198.00
INSPIRE CHCKG	10/30/2021	Decrease Adjustment	CTS	Minneapolis	MN	Payroll Processing Fees	89.44
INSPIRE CHCKG	10/30/2021	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	310.66
INSPIRE CHCKG	10/30/2021	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	144.75
INSPIRE CHCKG	11/26/2021	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	150.75
INSPIRE CHCKG	11/26/2021	Decrease Adjustment	CTS	Minneapolis	MN	Payroll Processing Fees	189.44
INSPIRE CHCKG	12/9/2021	Check 2159	Hayden Ross PLC	Boise	ID	Accounting	9,500.00
INSPIRE CHCKG	12/9/2021	Check 2160	Holinka Law PC	Boise	ID	Legal	1,632.00
INSPIRE CHCKG	12/9/2021	Check 2161	State Insurance Fund	Boise	ID	Workers Compensation	7,899.00
INSPIRE CHCKG	12/23/2021	Check 2162	Enable my Child	Long Island City	NY	Other Curriculum	445.50
INSPIRE CHCKG	12/23/2021	Check 2163	Holinka Law PC	Boise	ID	Legal	123.00
INSPIRE CHCKG	12/23/2021	Check 2164	Idaho School Board Association	Boise	ID	Dues	50.00
INSPIRE CHCKG	12/23/2021	Check 2165	State Insurance Fund	Boise	ID	Workers Compensation	3,815.00
INSPIRE CHCKG	12/31/2021	Decrease Adjustment	Pearson	Columbia	MD	Monthly Invoices	2,100,873.49
INSPIRE CHCKG	12/31/2021	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	183.00
INSPIRE CHCKG	12/31/2021	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	189.44
INSPIRE CHCKG	1/28/2022	Check 2166	Holinka Law PC	Boise	ID	Legal	276.00
INSPIRE CHCKG	1/28/2022	Check 2167	Northwest Nazarene University	Nampa	ID	Other Curriculum	300.00
INSPIRE CHCKG	1/28/2022	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	185.42
INSPIRE CHCKG	1/28/2022	Decrease Adjustment	CTS	Minneapolis	MN	Payroll Processing Fees	89.44
INSPIRE CHCKG	2/24/2022	Check 2168	Bard College Institute for Writing and Teaching	Hudson	NY	Professional Development Registration Fees	2,500.00
INSPIRE CHCKG	2/28/2022	Decrease Adjustment	CTS	Minneapolis	MN	Payroll Processing Fees	89.44
INSPIRE CHCKG	2/28/2022	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	192.75
INSPIRE CHCKG	3/4/2022	Check 2169	College Board	New York City	NY	Dues	145.80
INSPIRE CHCKG	3/4/2022	Check 2170	Holinka Law	Boise	ID	Legal	1,071.00
INSPIRE CHCKG	3/4/2022	Check 2171	Idaho Public Charter School Commission	Boise	ID	Authorizer Fees	12,207.20
INSPIRE CHCKG	3/29/2022	Decrease Adjustment	CTS	Minneapolis	MN	Payroll Processing Fees	89.44
INSPIRE CHCKG	3/29/2022	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	49.59
INSPIRE CHCKG	3/29/2022	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	180.00
INSPIRE CHCKG	4/13/2022	Decrease Adjustment	CTS	Minneapolis	MN	Payroll Processing Fees	190.24
INSPIRE CHCKG	4/13/2022	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	163.85
INSPIRE CHCKG	4/14/2022	Decrease Adjustment	Holinka Law	Boise	ID	Legal	374.00
INSPIRE CHCKG	4/14/2022	Decrease Adjustment	Vanguard Cleaning Systems	Boise	ID	Maintenance and Repair	150.00
INSPIRE CHCKG	4/14/2022	Decrease Adjustment	Idaho Department of Fish and Game	Boise	ID	Student Activity Fees	106.00
INSPIRE CHCKG	5/19/2022	Check	Pearson	Columbia	MD	Monthly Invoices	2,645,413.03
INSPIRE CHCKG	5/19/2022	Check	State Insurance Fund	Boise	ID	Workers Compensation	7,899.00
INSPIRE CHCKG	5/19/2022	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	164.70
INSPIRE CHCKG	5/31/2022	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	264.44
INSPIRE CHCKG	5/31/2022	Decrease Adjustment	Key Bank	Twin Falls	ID	Banking Fees	572.14