

Inspire Academics
Checking Expenses Detail
December 31, 2021

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