

Project Impact STEM Academy, Inc
Monthly Expenses
January 26 through February 25, 2019

Project Impact STEM Academy #513 Website Expense Report (1/26/19 - 2/25/19)

Num	Date	Name	City	State	Zip	Memo	Amount
Debit	01/26/2019	Amazon				No Description	159.20
Statement 01/27/19	01/27/2019	Meadow Gold Dairy	Boise	ID	83702	Inv #110905574	11.95
Statement 01/27/19	01/27/2019	Meadow Gold Dairy	Boise	ID	83702	Inv #110905610	23.90
	01/28/2019	QuickBooks Payroll Service				Fee for 1 direct deposit(s) at \$1.75 each	1.75
DD1136	01/29/2019	Certified Employee1	Garden City	ID	83714	Direct Deposit	0.00
DD1136	01/29/2019	Certified Employee1	Garden City	ID	83714	Direct Deposit	2,289.99
DD1136	01/29/2019	Certified Employee1	Garden City	ID	83714	Direct Deposit	141.98
DD1136	01/29/2019	Certified Employee1	Garden City	ID	83714	Direct Deposit	33.21
ACH	01/29/2019	Blue Cross of Idaho	Boise	ID	83707	February Premiums	6,091.50
DD1136	01/29/2019	Certified Employee1	Garden City	ID	83714	Direct Deposit	0.00
11549	01/29/2019	Access Living	Meridian	ID	83642	1/22 - 1/25	370.24
Visa	01/29/2019	Amazon				HDMI splitter, monitor stand	33.96
1002	01/30/2019	Anderson, Julian & Hull	Boise	ID	83707-7426	Retainer	10,000.00
4955	01/30/2019	Veritas Maintenance	Meridian	ID	83642	Fixed clogged toilets	65.00
4955	01/30/2019	Veritas Maintenance	Meridian	ID	83642	Deicer for parking lot	215.00
Online	01/31/2019	Idaho Department of Labor	Boise	ID	83735-0610	Q4 2018 Unemployment Insurance	1,878.82
013119	01/31/2019	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	Medicaid match	68.31
013119	01/31/2019	Brown Bus Company	Nampa	ID	83686	January busing	18,150.00
202501640550	01/31/2019	Frey Scientific	Chicago	IL	60693-0326	Science: balance triple beam (3)	237.57
013119	01/31/2019	The UPS Store #5867	Kuna	ID	83634	Copies, mail, postage	114.75
1830GFA	02/01/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	February business services	4,000.00
February	02/01/2019	PISA Land Holding, LLC	North Salt Lake	UT	84010	February Lease Payment	29,274.74
020119	02/01/2019	Cable One	Phoenix	AZ	85062-8000	January Internet	1,818.50
23302	02/04/2019	Mallea Law Offices	Meridian	ID	83680	Legal services	700.00
4016039233	02/04/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	100.77
1902003	02/05/2019	Ehmke Psychological Services, LLC	Boise	ID	83709	12/11 - 1/31 Psychological services	630.00
1847GFA	02/05/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com fees 1/5 - 2/5	73.43
020519	02/05/2019	Teresa Fleming	Meridian	ID	83642	Bus sign	19.95
Visa	02/05/2019	Amazon				2 Electric pencil sharpeners	49.90
11556	02/06/2019	Access Living	Meridian	ID	83642	1/28 - 2/1	455.68
	02/07/2019	QuickBooks Payroll Service				Fee for 5 direct deposit(s) at \$1.75 each	8.75
020719	02/07/2019	Chatterbox Pediatric Therapy Center	Nampa	ID	83651	January speech services	1,452.32
DD1138	02/08/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	0.00
DD1139	02/08/2019	Classified Employee2	Kuna	ID	83634	Direct Deposit	0.00
DD1137	02/08/2019	Classified Employee3	Kuna	ID	83634	Direct Deposit	0.00
DD1140	02/08/2019	Classified Employee4	Meridian	ID	83642	Direct Deposit	0.00
DD1141	02/08/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	0.00
DD1141	02/08/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	1,224.00
DD1141	02/08/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	384.00
DD1139	02/08/2019	Classified Employee2	Kuna	ID	83634	Direct Deposit	971.96
DD1137	02/08/2019	Classified Employee3	Kuna	ID	83634	Direct Deposit	930.60
DD1140	02/08/2019	Classified Employee4	Meridian	ID	83642	Direct Deposit	1,000.77
DD1138	02/08/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	1,296.96
EFT	02/08/2019	PERSI	Boise	ID	83720-0078	ER Contributions for hourly payroll	488.88
DD1138	02/08/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	78.40
DD1138	02/08/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	18.34
DD1139	02/08/2019	Classified Employee2	Kuna	ID	83634	Direct Deposit	60.26
DD1139	02/08/2019	Classified Employee2	Kuna	ID	83634	Direct Deposit	14.09
DD1137	02/08/2019	Classified Employee3	Kuna	ID	83634	Direct Deposit	57.69
DD1137	02/08/2019	Classified Employee3	Kuna	ID	83634	Direct Deposit	13.49
DD1140	02/08/2019	Classified Employee4	Meridian	ID	83642	Direct Deposit	62.05
DD1140	02/08/2019	Classified Employee4	Meridian	ID	83642	Direct Deposit	14.52
DD1141	02/08/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	99.69
DD1141	02/08/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	23.31
DD1138	02/08/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	-32.50
DD1138	02/08/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	0.00
DD1139	02/08/2019	Classified Employee2	Kuna	ID	83634	Direct Deposit	0.00
DD1137	02/08/2019	Classified Employee3	Kuna	ID	83634	Direct Deposit	0.00
DD1140	02/08/2019	Classified Employee4	Meridian	ID	83642	Direct Deposit	0.00
DD1141	02/08/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	0.00
11557	02/13/2019	Access Living	Meridian	ID	83642	2/4 - 2/8	462.80
Visa	02/13/2019	Amazon				Printable Magnetic Sheet	52.89
021419	02/14/2019	Idaho Power				Account: 2224257564	2,579.19
021619	02/16/2019	Principal				Health Insurance Group Coverage	1,163.61
Statement 02/17/19	02/17/2019	Meadow Gold Dairy				Inv #110905685	78.22
13660953	02/18/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	100.77
11558	02/19/2019	Access Living	Meridian	ID	83642	2/11 - 2/15	452.12
Debit	02/19/2019	Office Depot	Phoenix	AZ	85038-9248	"Property of..." Stamp	11.62
9824615699	02/20/2019	Verizon Wireless	Dallas	TX	75266-0108	Cell phone 1/21 - 2/20	188.83
	02/22/2019	QuickBooks Payroll Service				Fee for 18 direct deposit(s) at \$1.75 each	31.50
DD1142	02/25/2019	Certified Employee2	Kuna	ID	83634	Direct Deposit	0.00
DD1143	02/25/2019	Certified Employee3	Meridian	ID	83646	Direct Deposit	0.00

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DD1144	02/25/2019	Certified Employee4	Melba	ID	83641	Direct Deposit	0.00
DD1146	02/25/2019	Certified Employee5	Meridian	ID	83646	Direct Deposit	0.00
DD1148	02/25/2019	Certified Employee6	Nampa	ID	83651	Direct Deposit	0.00
DD1149	02/25/2019	Certified Employee7	Nampa	ID	83687	Direct Deposit	0.00
DD1152	02/25/2019	Certified Employee8	Kuna	ID	83634	Direct Deposit	0.00
DD1153	02/25/2019	Certified Employee9	Meridian	ID	83642	Direct Deposit	0.00
DD1154	02/25/2019	Certified Employee10	Caldwell	ID	83607	Direct Deposit	0.00
DD1145	02/25/2019	Certified Employee11	Kuna	ID	83634	Direct Deposit	0.00
DD1151	02/25/2019	Certified Employee12	Kuna	ID	83634	Direct Deposit	0.00
DD1150	02/25/2019	Certified Employee13	Nampa	ID	83686	Direct Deposit	0.00
DD1155	02/25/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	0.00
DD1156	02/25/2019	Classified Employee2	Kuna	ID	83634	Direct Deposit	0.00
DD1157	02/25/2019	Classified Employee4	Meridian	ID	83642	Direct Deposit	0.00
DD1159	02/25/2019	Classified Employee5	Meridian	ID	83646	Direct Deposit	0.00
	02/25/2019	QuickBooks Payroll Service				Fee for 1 direct deposit(s) at \$1.75 each	1.75
DD1158	02/25/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	0.00
DD1147	02/25/2019	Certified Employee1	Garden City	ID	83714	Direct Deposit	0.00
DD1142	02/25/2019	Certified Employee2	Kuna	ID	83634	Direct Deposit	2,983.33
DD1143	02/25/2019	Certified Employee3	Meridian	ID	83646	Direct Deposit	2,983.33
DD1144	02/25/2019	Certified Employee4	Melba	ID	83641	Direct Deposit	4,338.17
DD1146	02/25/2019	Certified Employee5	Meridian	ID	83646	Direct Deposit	4,906.25
DD1149	02/25/2019	Certified Employee7	Nampa	ID	83687	Direct Deposit	1,931.43
DD1152	02/25/2019	Certified Employee8	Kuna	ID	83634	Direct Deposit	3,139.50
DD1153	02/25/2019	Certified Employee9	Meridian	ID	83642	Direct Deposit	2,983.33
DD1154	02/25/2019	Certified Employee10	Caldwell	ID	83607	Direct Deposit	4,669.58
DD1145	02/25/2019	Certified Employee11	Kuna	ID	83634	Direct Deposit	2,983.33
DD1151	02/25/2019	Certified Employee12	Kuna	ID	83634	Direct Deposit	4,906.25
DD1150	02/25/2019	Certified Employee13	Nampa	ID	83686	Direct Deposit	2,517.89
DD1147	02/25/2019	Certified Employee1	Garden City	ID	83714	Direct Deposit	2,617.13
DD1148	02/25/2019	Certified Employee6	Nampa	ID	83651	Direct Deposit	3,884.67
DD1158	02/25/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	1,440.00
DD1158	02/25/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	72.00
DD1158	02/25/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	20.00
DD1156	02/25/2019	Classified Employee2	Kuna	ID	83634	Direct Deposit	770.33
DD1157	02/25/2019	Classified Employee4	Meridian	ID	83642	Direct Deposit	938.73
DD1155	02/25/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	1,188.88
DD1144	02/25/2019	Certified Employee4	Melba	ID	83641	Direct Deposit	681.82
DD1148	02/25/2019	Certified Employee6	Nampa	ID	83651	Direct Deposit	681.82
DD1159	02/25/2019	Classified Employee5	Meridian	ID	83646	Direct Deposit	75.00
DD1142	02/25/2019	Certified Employee2	Kuna	ID	83634	Direct Deposit	178.83
DD1142	02/25/2019	Certified Employee2	Kuna	ID	83634	Direct Deposit	41.83
DD1143	02/25/2019	Certified Employee3	Meridian	ID	83646	Direct Deposit	184.96
DD1143	02/25/2019	Certified Employee3	Meridian	ID	83646	Direct Deposit	43.26
DD1144	02/25/2019	Certified Employee4	Melba	ID	83641	Direct Deposit	302.38
DD1144	02/25/2019	Certified Employee4	Melba	ID	83641	Direct Deposit	70.71
DD1146	02/25/2019	Certified Employee5	Meridian	ID	83646	Direct Deposit	304.19
DD1146	02/25/2019	Certified Employee5	Meridian	ID	83646	Direct Deposit	71.14
DD1148	02/25/2019	Certified Employee6	Nampa	ID	83651	Direct Deposit	279.09
DD1148	02/25/2019	Certified Employee6	Nampa	ID	83651	Direct Deposit	65.27
DD1149	02/25/2019	Certified Employee7	Nampa	ID	83687	Direct Deposit	119.75
DD1149	02/25/2019	Certified Employee7	Nampa	ID	83687	Direct Deposit	28.01
DD1152	02/25/2019	Certified Employee8	Kuna	ID	83634	Direct Deposit	186.42
DD1152	02/25/2019	Certified Employee8	Kuna	ID	83634	Direct Deposit	43.60
DD1153	02/25/2019	Certified Employee9	Meridian	ID	83642	Direct Deposit	178.83
DD1153	02/25/2019	Certified Employee9	Meridian	ID	83642	Direct Deposit	41.83
DD1154	02/25/2019	Certified Employee10	Caldwell	ID	83607	Direct Deposit	283.38
DD1154	02/25/2019	Certified Employee10	Caldwell	ID	83607	Direct Deposit	66.28
DD1145	02/25/2019	Certified Employee11	Kuna	ID	83634	Direct Deposit	174.92
DD1145	02/25/2019	Certified Employee11	Kuna	ID	83634	Direct Deposit	40.91
DD1151	02/25/2019	Certified Employee12	Kuna	ID	83634	Direct Deposit	291.73
DD1151	02/25/2019	Certified Employee12	Kuna	ID	83634	Direct Deposit	68.22
DD1150	02/25/2019	Certified Employee13	Nampa	ID	83686	Direct Deposit	145.90
DD1150	02/25/2019	Certified Employee13	Nampa	ID	83686	Direct Deposit	34.12
DD1155	02/25/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	71.70
DD1155	02/25/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	16.76
DD1156	02/25/2019	Classified Employee2	Kuna	ID	83634	Direct Deposit	47.77
DD1156	02/25/2019	Classified Employee2	Kuna	ID	83634	Direct Deposit	11.17
DD1157	02/25/2019	Classified Employee4	Meridian	ID	83642	Direct Deposit	58.20
DD1157	02/25/2019	Classified Employee4	Meridian	ID	83642	Direct Deposit	13.61
DD1159	02/25/2019	Classified Employee5	Meridian	ID	83646	Direct Deposit	4.65
DD1159	02/25/2019	Classified Employee5	Meridian	ID	83646	Direct Deposit	1.09
DD1158	02/25/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	94.99
DD1158	02/25/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	22.22

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Num	Date	Name	City	State	Zip	Memo	Amount
DD1147	02/25/2019	Certified Employee1	Garden City	ID	83714	Direct Deposit	162.26
DD1147	02/25/2019	Certified Employee1	Garden City	ID	83714	Direct Deposit	37.95
DD1142	02/25/2019	Certified Employee2	Kuna	ID	83634	Direct Deposit	-65.00
DD1142	02/25/2019	Certified Employee2	Kuna	ID	83634	Direct Deposit	-33.97
DD1144	02/25/2019	Certified Employee4	Melba	ID	83641	Direct Deposit	-65.00
DD1144	02/25/2019	Certified Employee4	Melba	ID	83641	Direct Deposit	-78.01
DD1148	02/25/2019	Certified Employee6	Nampa	ID	83651	Direct Deposit	-65.00
DD1152	02/25/2019	Certified Employee8	Kuna	ID	83634	Direct Deposit	-65.00
DD1152	02/25/2019	Certified Employee8	Kuna	ID	83634	Direct Deposit	-67.70
DD1153	02/25/2019	Certified Employee9	Meridian	ID	83642	Direct Deposit	-65.00
DD1153	02/25/2019	Certified Employee9	Meridian	ID	83642	Direct Deposit	-33.97
DD1154	02/25/2019	Certified Employee10	Caldwell	ID	83607	Direct Deposit	-65.00
DD1154	02/25/2019	Certified Employee10	Caldwell	ID	83607	Direct Deposit	-33.97
DD1145	02/25/2019	Certified Employee11	Kuna	ID	83634	Direct Deposit	-65.00
DD1145	02/25/2019	Certified Employee11	Kuna	ID	83634	Direct Deposit	-67.70
DD1151	02/25/2019	Certified Employee12	Kuna	ID	83634	Direct Deposit	-65.00
DD1151	02/25/2019	Certified Employee12	Kuna	ID	83634	Direct Deposit	-33.97
DD1155	02/25/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	-32.50
DD1142	02/25/2019	Certified Employee2	Kuna	ID	83634	Direct Deposit	0.00
DD1143	02/25/2019	Certified Employee3	Meridian	ID	83646	Direct Deposit	0.00
DD1144	02/25/2019	Certified Employee4	Melba	ID	83641	Direct Deposit	0.00
DD1146	02/25/2019	Certified Employee5	Meridian	ID	83646	Direct Deposit	0.00
DD1148	02/25/2019	Certified Employee6	Nampa	ID	83651	Direct Deposit	0.00
DD1149	02/25/2019	Certified Employee7	Nampa	ID	83687	Direct Deposit	0.00
DD1152	02/25/2019	Certified Employee8	Kuna	ID	83634	Direct Deposit	0.00
DD1153	02/25/2019	Certified Employee9	Meridian	ID	83642	Direct Deposit	0.00
DD1154	02/25/2019	Certified Employee10	Caldwell	ID	83607	Direct Deposit	0.00
DD1145	02/25/2019	Certified Employee11	Kuna	ID	83634	Direct Deposit	0.00
DD1151	02/25/2019	Certified Employee12	Kuna	ID	83634	Direct Deposit	0.00
DD1150	02/25/2019	Certified Employee13	Nampa	ID	83686	Direct Deposit	0.00
DD1155	02/25/2019	Classified Employee1	Nampa	ID	83687	Direct Deposit	0.00
DD1156	02/25/2019	Classified Employee2	Kuna	ID	83634	Direct Deposit	0.00
DD1157	02/25/2019	Classified Employee4	Meridian	ID	83642	Direct Deposit	0.00
DD1159	02/25/2019	Classified Employee5	Meridian	ID	83646	Direct Deposit	0.00
DD1158	02/25/2019	Classified Employee5	Kuna	ID	83634	Direct Deposit	0.00
DD1147	02/25/2019	Certified Employee1	Garden City	ID	83714	Direct Deposit	0.00
DD1145	02/25/2019	Certified Employee11	Kuna	ID	83634	Direct Deposit	-4.29
DD1145	02/25/2019	Certified Employee11	Kuna	ID	83634	Direct Deposit	-25.09
DD1151	02/25/2019	Certified Employee12	Kuna	ID	83634	Direct Deposit	-101.92
DD1150	02/25/2019	Certified Employee13	Nampa	ID	83686	Direct Deposit	-56.16
DD1150	02/25/2019	Certified Employee13	Nampa	ID	83686	Direct Deposit	-108.55