

Project Impact STEM Academy, Inc
Monthly Expenses
April 26 through May 25, 2019

Project Impact STEM Academy #513 Website Expense Report (4/26/19 - 5/25/19)

Num	Date	Source Name	Name City	Name State	Name Zip	Memo	Amount
4020853857	04/29/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	174.14
ACH	04/30/2019	Blue Cross of Idaho	Boise	ID	83707	May Premiums	4,650.00
1904002	04/30/2019	Ehmke Psychological Services, LLC	Boise	ID	83709	April Psychological services	765.00
196	04/30/2019	CSA Consulting	Boise	ID	83709	Medicaid Administration Fee	117.12
043019	04/30/2019	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	Medicaid match	1,763.16
	04/30/2019					Service Charge	55.00
043019	04/30/2019	The UPS Store #5867	Kuna	ID	83634	Mailing fees, mailbox renewal	129.80
SCH1003	04/30/2019	Scholastic, Inc.	Jefferson City	MO	65102	Various books	146.00
043019	04/30/2019	Ridley's Family Market	Twin Falls	ID	83301	Account 8448101 - April	2,454.00
050119	05/01/2019	State Insurance Fund	Boise	ID	83799-0002	Payroll Report Premium	449.00
23382	05/01/2019	Mallea Law Offices	Meridian	ID	83680	Legal services	4,566.58
1954GFA	05/01/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Monthly Red Apple business manager fee	4,000.00
11666	05/01/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	448.56
5160	05/01/2019	Veritas Maintenance	Meridian	ID	83642	April 2019 Cleaning, 8 total cleanings	1,248.00
May	05/01/2019	PISA Land Holding, LLC	North Salt Lake	UT	84010	May Lease Payment	29,274.74
043019	05/01/2019	Brown Bus Company	Nampa	ID	83686	April Busing	20,130.00
050119	05/01/2019	Cable One	Phoenix	AZ	85062-8000	May Internet	1,808.00
043019	05/01/2019	Brown Bus Company	Nampa	ID	83686	April Field Trip	451.84
309525810001	05/01/2019	Office Depot	Phoenix	AZ	85038-9248	Plastic Forks	33.14
094802416	05/01/2019	Xerox Corporation	Pasadena	CA	91109-7405	Print Charges	351.31
6406430	05/01/2019	Meadow Gold Dairy	Boise	ID	83702	Milk for lunch program 04/22/19 - 04/28/19	72.54
309541992001	05/01/2019	Office Depot	Phoenix	AZ	85038-9248	13 gallon Trash Bags	18.97
6422086	05/05/2019	Meadow Gold Dairy	Boise	ID	83702	Milk for lunch program 04/29/19 - 05/05/19	67.35
050619	05/06/2019	Chatterbox Pediatric Therapy Center	Nampa	ID	83651	April speech services	1,487.32
89	05/06/2019	Zoo Boise				Field Trip	75.00
050227	05/06/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com Fees 4/5 - 5/5	83.96
90	05/07/2019	Zoo Boise				Field Trip	24.00
94	05/08/2019	PiStem PTA				Check for PTA for funds recieved by the school me	-1,000.00
11668	05/08/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	466.36
92	05/09/2019	Zoo Boise				Field Trip	29.00
ACH	05/10/2019	Classified Employee2	Kuna	ID	83634		1,424.00
ACH	05/10/2019	Classified Employee2	Kuna	ID	83634		756.00
ACH	05/10/2019	Classified Employee3	Meridian	ID	83642		857.81
ACH	05/10/2019	Classified Employee3	Meridian	ID	83642		40.48
ACH	05/10/2019	Classified Employee4	Kuna	ID	83634		829.60
ACH	05/10/2019	Classified Employee4	Kuna	ID	83634		85.58
ACH	05/10/2019	Classified Employee1	Nampa	ID	83687		1,080.80
ACH	05/10/2019	Classified Employee5	Nampa	ID	83687		75.00
EFT	05/10/2019	PERSI	Boise	ID	83720-0078	ER Contributions for 5/10 - hourly only	639.87
ACH	05/10/2019	Classified Employee1	Nampa	ID	83687		65.00
ACH	05/10/2019	Classified Employee1	Nampa	ID	83687		15.20
ACH	05/10/2019	Classified Employee2	Kuna	ID	83634		135.16
ACH	05/10/2019	Classified Employee2	Kuna	ID	83634		31.61
ACH	05/10/2019	Classified Employee3	Meridian	ID	83642		55.69
ACH	05/10/2019	Classified Employee3	Meridian	ID	83642		13.02
ACH	05/10/2019	Classified Employee4	Kuna	ID	83634		53.68
ACH	05/10/2019	Classified Employee4	Kuna	ID	83634		12.55
ACH	05/10/2019	Classified Employee5	Nampa	ID	83687		4.65
ACH	05/10/2019	Classified Employee5	Nampa	ID	83687		1.09
ACH	05/10/2019	Classified Employee1	Nampa	ID	83687		-32.50
ACH	05/10/2019	Classified Employee4	Kuna	ID	83634		-32.50
ACH	05/10/2019	Classified Employee4	Kuna	ID	83634		-16.99
ACH	05/13/2019	Facebook				Facebook marketing	16.99
Debit	05/13/2019	Aga Sison Ochoco				Logo design work - need backup docs	222.99
4021754163	05/13/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	214.97
Debit	05/14/2019	Amazon				Heavy Duty Staples	36.50
Debit	05/15/2019	Vistaprint.com				off statement	83.59
312879	05/16/2019	Advance Education	Atlanta	GA	31193-3823	AdvanceEd Readiness Review Fee	750.00
11669	05/17/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	452.12
051719	05/17/2019	Idaho Power	Seattle	WA	98124-1966	Account: 2224257564	807.13
Visa	05/17/2019	City of Kuna	Kuna	ID	83634	Special Use Permit Fee (Credit Card)	105.00
Debit	05/17/2019	Amazon				Fingerprint padlock	38.85
Visa	05/17/2019	Promevo				Off Statement (Credit Card)	810.00
051819	05/18/2019	Principal Life Insurance Company	Des Moines	IA	50306-0372	June premium	417.23
051919	05/19/2019	Meadow Gold Dairy	Boise	ID	83702	Milk for lunch program 05/13/19 - 05/19/19	69.33
6435571	05/20/2019	Meadow Gold Dairy	Boise	ID	83702	Milk for lunch program 05/06/19 - 05/12/19	73.74
052019	05/20/2019	Eloise Kraemer	Cataldo	ID	83810	Classroom tables from University of Idaho Surplus	100.00
ACH	05/24/2019	Certified Employee4	Meridian	ID	83646		6,250.00
ACH	05/24/2019	Certified Employee4	Meridian	ID	83646		1,300.00
ACH	05/24/2019	Certified Employee1	Kuna	ID	83634		2,983.33
ACH	05/24/2019	Certified Employee2	Melba	ID	83641		4,338.17

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ACH	05/24/2019	Certified Employee3	Kuna	ID	83634		2,983.33
ACH	05/24/2019	Certified Employee5	Garden City	ID	83714		2,617.13
ACH	05/24/2019	Certified Employee7	Nampa	ID	83687		1,931.43
ACH	05/24/2019	Certified Employee8	Nampa	ID	83686		2,517.89
ACH	05/24/2019	Certified Employee9	Kuna	ID	83634		4,906.25
ACH	05/24/2019	Certified Employee10	Kuna	ID	83634		3,139.50
ACH	05/24/2019	Certified Employee11	Meridian	ID	83642		2,983.33
ACH	05/24/2019	Certified Employee12	Caldwell	ID	83607		4,669.58
ACH	05/24/2019	Certified Employee6	Nampa	ID	83651		3,884.67
ACH	05/24/2019	Classified Employee2	Kuna	ID	83634		1,416.00
ACH	05/24/2019	Classified Employee2	Kuna	ID	83634		132.00
ACH	05/24/2019	Classified Employee3	Meridian	ID	83642		938.73
ACH	05/24/2019	Classified Employee7	Nampa	ID	83687		338.56
ACH	05/24/2019	Classified Employee7	Nampa	ID	83687		380.88
ACH	05/24/2019	Classified Employee4	Kuna	ID	83634		915.15
ACH	05/24/2019	Classified Employee4	Kuna	ID	83634		30.86
ACH	05/24/2019	Classified Employee1	Nampa	ID	83687		1,188.88
ACH	05/24/2019	Certified Employee2	Melba	ID	83641		681.82
ACH	05/24/2019	Certified Employee6	Nampa	ID	83651		681.82
ACH	05/24/2019	Classified Employee6	Kuna	ID	83634		112.50
ACH	05/24/2019	Classified Employee5	Nampa	ID	83687		300.00
EFT	05/24/2019	PERSI	Boise	ID	83720-0078	ER Contributions - Salary & Hourly	6,366.78
ACH	05/24/2019	Certified Employee1	Kuna	ID	83634		178.83
ACH	05/24/2019	Certified Employee1	Kuna	ID	83634		41.83
ACH	05/24/2019	Certified Employee2	Melba	ID	83641		302.37
ACH	05/24/2019	Certified Employee2	Melba	ID	83641		70.72
ACH	05/24/2019	Certified Employee3	Kuna	ID	83634		174.92
ACH	05/24/2019	Certified Employee3	Kuna	ID	83634		40.91
ACH	05/24/2019	Certified Employee4	Meridian	ID	83646		468.10
ACH	05/24/2019	Certified Employee4	Meridian	ID	83646		109.47
ACH	05/24/2019	Certified Employee5	Garden City	ID	83714		162.26
ACH	05/24/2019	Certified Employee5	Garden City	ID	83714		37.95
ACH	05/24/2019	Certified Employee6	Nampa	ID	83651		279.09
ACH	05/24/2019	Certified Employee6	Nampa	ID	83651		65.27
ACH	05/24/2019	Certified Employee7	Nampa	ID	83687		119.74
ACH	05/24/2019	Certified Employee7	Nampa	ID	83687		28.00
ACH	05/24/2019	Certified Employee8	Nampa	ID	83686		145.90
ACH	05/24/2019	Certified Employee8	Nampa	ID	83686		34.12
ACH	05/24/2019	Certified Employee9	Kuna	ID	83634		291.73
ACH	05/24/2019	Certified Employee9	Kuna	ID	83634		68.23
ACH	05/24/2019	Certified Employee10	Kuna	ID	83634		186.42
ACH	05/24/2019	Certified Employee10	Kuna	ID	83634		43.60
ACH	05/24/2019	Certified Employee11	Meridian	ID	83642		178.83
ACH	05/24/2019	Certified Employee11	Meridian	ID	83642		41.83
ACH	05/24/2019	Certified Employee12	Caldwell	ID	83607		283.38
ACH	05/24/2019	Certified Employee12	Caldwell	ID	83607		66.27
ACH	05/24/2019	Classified Employee6	Kuna	ID	83634		6.98
ACH	05/24/2019	Classified Employee6	Kuna	ID	83634		1.63
ACH	05/24/2019	Classified Employee1	Nampa	ID	83687		71.69
ACH	05/24/2019	Classified Employee1	Nampa	ID	83687		16.76
ACH	05/24/2019	Classified Employee3	Meridian	ID	83642		58.21
ACH	05/24/2019	Classified Employee3	Meridian	ID	83642		13.61
ACH	05/24/2019	Classified Employee7	Nampa	ID	83687		44.60
ACH	05/24/2019	Classified Employee7	Nampa	ID	83687		10.44
ACH	05/24/2019	Classified Employee2	Kuna	ID	83634		95.98
ACH	05/24/2019	Classified Employee2	Kuna	ID	83634		22.45
ACH	05/24/2019	Classified Employee4	Kuna	ID	83634		55.58
ACH	05/24/2019	Classified Employee4	Kuna	ID	83634		13.00
ACH	05/24/2019	Classified Employee5	Nampa	ID	83687		18.60
ACH	05/24/2019	Classified Employee5	Nampa	ID	83687		4.35
ACH	05/24/2019	Certified Employee1	Kuna	ID	83634		-65.00
ACH	05/24/2019	Certified Employee1	Kuna	ID	83634		-33.97
ACH	05/24/2019	Certified Employee2	Melba	ID	83641		-65.00
ACH	05/24/2019	Certified Employee2	Melba	ID	83641		-78.01
ACH	05/24/2019	Certified Employee3	Kuna	ID	83634		-65.00
ACH	05/24/2019	Certified Employee3	Kuna	ID	83634		-67.70
ACH	05/24/2019	Certified Employee6	Nampa	ID	83651		-65.00
ACH	05/24/2019	Certified Employee9	Kuna	ID	83634		-65.00
ACH	05/24/2019	Certified Employee9	Kuna	ID	83634		-33.97
ACH	05/24/2019	Certified Employee10	Kuna	ID	83634		-65.00
ACH	05/24/2019	Certified Employee10	Kuna	ID	83634		-67.70
ACH	05/24/2019	Certified Employee11	Meridian	ID	83642		-65.00

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ACH	05/24/2019	Certified Employee11	Meridian	ID	83642		-33.97
ACH	05/24/2019	Certified Employee12	Caldwell	ID	83607		-65.00
ACH	05/24/2019	Certified Employee12	Caldwell	ID	83607		-33.97
ACH	05/24/2019	Classified Employee1	Nampa	ID	83687		-32.50
ACH	05/24/2019	Classified Employee4	Kuna	ID	83634		-32.50
ACH	05/24/2019	Classified Employee4	Kuna	ID	83634		-16.99
ACH	05/24/2019	Certified Employee3	Kuna	ID	83634		-25.09
ACH	05/24/2019	Certified Employee3	Kuna	ID	83634		-4.29
ACH	05/24/2019	Certified Employee8	Nampa	ID	83686		-56.16
ACH	05/24/2019	Certified Employee8	Nampa	ID	83686		-108.55
ACH	05/24/2019	Certified Employee9	Kuna	ID	83634		-101.92
11670	05/24/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	459.24
Debit	05/24/2019	Screen Graphics				EOY T-Shirts	1,041.50