

Project Impact STEM Academy, Inc
Monthly Expenses
June 26 through July 25, 2019

Project Impact STEM Academy #513 Website Expense Report (6/26/19 - 7/25/19)

Num	Date	Name	City	State	Zip	Memo	Amount
EFT	06/27/2019	PERSI	Boise	ID	83720-0078	Employer contributions	6,085.60
062819	06/28/2019	The UPS Store #5867	Kuna	ID	83634	Teresa Fleming metered mail	239.99
VISA	06/28/2019	Lowe's				Paint for K3 Building	45.96
VISA	06/28/2019	Tractor Supply	Kuna	ID	83634	Chain for garbage cans	25.41
VISA	06/28/2019	Lowe's				Supplies for Painting for K3 Building	105.12
062819	06/28/2019	Jill Hettinger	Meridian	ID	83646	Paint Supplies	15.21
ACH	06/30/2019	Blue Cross of Idaho	Boise	ID	83707	06/01/19 - 06/30/19	5,580.00
063019	06/30/2019	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	June 2019 Medicaid match	1,518.24
	06/30/2019					Service Charge	10.00
EFT	07/01/2019	Aflac				Billing Period: June	358.93
050271	07/01/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Monthly Service Fee	4,000.00
INV179890	07/01/2019	PowerSchool Group LLC	San Francisco	CA	94139-840	PowerSchool subscription, Deployment	12,650.00
July	07/01/2019	PISA Land Holding, LLC	North Salt Lake	UT	84010	July Lease Payment	29,274.74
061919	07/01/2019	Idaho Power	Seattle	WA	98124-1966	Account: 2224257564	577.36
07/01/19	07/01/2019	Cable One	Phoenix	AZ	85062-8000	June Internet	1,816.65
287028	07/01/2019	Moreton & Company	Boise	ID	83719	Policy #287028	8,668.00
097378964	07/01/2019	Xerox Corporation	Pasadena	CA	91109-7405	Print Charges FY19	230.44
062819	07/01/2019	Jill Hettinger	Meridian	ID	83646	blue 30in 5 drawer mechanic	169.99
06/19/19	07/01/2019	Jill Hettinger	Meridian	ID	83646	Furniture, ikea storage, pottery barn cubbies	303.00
070219	07/02/2019	State Department of Education	Boise	ID	83720-0027	FY 19 Student Transportation Assessment Fee	510.00
050307	07/08/2019	Red Apple Financial	Marriott-Slaterville	UT	84404		65.57
97	07/10/2019	Classified Employee2	Kuna	ID	83634		752.00
97	07/10/2019	Classified Employee2	Kuna	ID	83634		192.00
96	07/10/2019	Classified Employee1	Nampa	ID	83687		40.53
EFT	07/10/2019	PERSI	Boise	ID	83720-0078	Employer Contributions	124.15
96	07/10/2019	Classified Employee1	Nampa	ID	83687		0.50
96	07/10/2019	Classified Employee1	Nampa	ID	83687		0.12
97	07/10/2019	Classified Employee2	Kuna	ID	83634		58.53
97	07/10/2019	Classified Employee2	Kuna	ID	83634		13.69
96	07/10/2019	Classified Employee1	Nampa	ID	83687		-32.50
343	07/10/2019	CSA Consulting	Boise	ID	83709	Medicaid Administration Fee FY19	211.35
20.D. 114	07/10/2019	Idaho School District Council	Boise	ID	83705	School District Membership Dues	50.00
Credit	07/16/2019	Abe Books				Books	34.91
Credit	07/16/2019	Abe Books				Books	381.91
07/16/19	07/16/2019	Jill Hettinger	Meridian	ID	83646	Curriculum, Books	468.92
	07/16/2019					Chain for garbage cans (Double Payment-VISA)	25.41
071619	07/16/2019	Eloise Kraemer	Kuna	ID	83634	U-Hual Trailer	193.00
071819	07/18/2019	Principal Life Insurance Company	Des Moines	IA	50306-0372	Dental Insurance	451.20
071819	07/18/2019	Idaho Power	Seattle	WA	98124-1966	Account: 2224257564	301.01
343547961001	07/18/2019	Office Depot	Phoenix	AZ	85038-9248	Rail Kit, USB Flash Drive 3 Pack 32GINV:3435479	77.29
Debit	07/23/2019	Amazon				Lined post it notes, 10 Pack replacement labels	26.77
Debit	07/23/2019	Amazon				Lined post it notes, 10 Pack replacement labels	37.99
ACH	07/25/2019	Certified Employee4	Meridian	ID	83646		6,654.17
ACH	07/25/2019	Certified Employee1	Kuna	ID	83634		2,983.33
ACH	07/25/2019	Certified Employee2	Melba	ID	83641		4,338.17
ACH	07/25/2019	Certified Employee3	Kuna	ID	83634		2,983.33
ACH	07/25/2019	Certified Employee5	Garden City	ID	83714		2,617.13
ACH	07/25/2019	Certified Employee7	Nampa	ID	83687		1,931.43
ACH	07/25/2019	Certified Employee8	Nampa	ID	83686		2,517.89
ACH	07/25/2019	Certified Employee9	Kuna	ID	83634		4,906.25
ACH	07/25/2019	Certified Employee10	Kuna	ID	83634		3,139.50
ACH	07/25/2019	Certified Employee11	Meridian	ID	83642		2,983.33
ACH	07/25/2019	Certified Employee12	Caldwell	ID	83607		4,669.58
ACH	07/25/2019	Certified Employee6	Nampa	ID	83651		3,884.67
ACH	07/25/2019	Classified Employee2	Kuna	ID	83634		864.00
ACH	07/25/2019	Classified Employee2	Kuna	ID	83634		26.00
ACH	07/25/2019	Classified Employee2	Kuna	ID	83634		100.00
ACH	07/25/2019	Certified Employee2	Melba	ID	83641		681.82
ACH	07/25/2019	Certified Employee6	Nampa	ID	83651		681.82
EFT	07/25/2019	PERSI	Boise	ID	83720-0078	Employer Contributions	6,080.83
ACH	07/25/2019	Certified Employee1	Kuna	ID	83634		178.83
ACH	07/25/2019	Certified Employee1	Kuna	ID	83634		41.82
ACH	07/25/2019	Certified Employee2	Melba	ID	83641		302.37
ACH	07/25/2019	Certified Employee2	Melba	ID	83641		70.71
ACH	07/25/2019	Certified Employee3	Kuna	ID	83634		174.91
ACH	07/25/2019	Certified Employee3	Kuna	ID	83634		40.91
ACH	07/25/2019	Certified Employee4	Meridian	ID	83646		412.56
ACH	07/25/2019	Certified Employee4	Meridian	ID	83646		96.48
ACH	07/25/2019	Certified Employee5	Garden City	ID	83714		162.26
ACH	07/25/2019	Certified Employee5	Garden City	ID	83714		37.95
ACH	07/25/2019	Certified Employee6	Nampa	ID	83651		279.09

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ACH	07/25/2019	Certified Employee6	Nampa	ID	83651		65.27
ACH	07/25/2019	Certified Employee7	Nampa	ID	83687		119.75
ACH	07/25/2019	Certified Employee7	Nampa	ID	83687		28.00
ACH	07/25/2019	Certified Employee8	Nampa	ID	83686		145.90
ACH	07/25/2019	Certified Employee8	Nampa	ID	83686		34.13
ACH	07/25/2019	Certified Employee9	Kuna	ID	83634		287.83
ACH	07/25/2019	Certified Employee9	Kuna	ID	83634		67.32
ACH	07/25/2019	Certified Employee10	Kuna	ID	83634		186.42
ACH	07/25/2019	Certified Employee10	Kuna	ID	83634		43.60
ACH	07/25/2019	Certified Employee11	Meridian	ID	83642		178.83
ACH	07/25/2019	Certified Employee11	Meridian	ID	83642		41.82
ACH	07/25/2019	Certified Employee12	Caldwell	ID	83607		283.37
ACH	07/25/2019	Certified Employee12	Caldwell	ID	83607		66.28
ACH	07/25/2019	Classified Employee2	Kuna	ID	83634		59.77
ACH	07/25/2019	Classified Employee2	Kuna	ID	83634		1.61
ACH	07/25/2019	Classified Employee2	Kuna	ID	83634		13.98
ACH	07/25/2019	Classified Employee2	Kuna	ID	83634		0.38
ACH	07/25/2019	Certified Employee1	Kuna	ID	83634		-65.00
ACH	07/25/2019	Certified Employee1	Kuna	ID	83634		-33.97
ACH	07/25/2019	Certified Employee2	Melba	ID	83641		-65.00
ACH	07/25/2019	Certified Employee2	Melba	ID	83641		-78.01
ACH	07/25/2019	Certified Employee3	Kuna	ID	83634		-65.00
ACH	07/25/2019	Certified Employee3	Kuna	ID	83634		-67.70
ACH	07/25/2019	Certified Employee6	Nampa	ID	83651		-65.00
ACH	07/25/2019	Certified Employee9	Kuna	ID	83634		-65.00
ACH	07/25/2019	Certified Employee9	Kuna	ID	83634		-33.97
ACH	07/25/2019	Certified Employee10	Kuna	ID	83634		-65.00
ACH	07/25/2019	Certified Employee10	Kuna	ID	83634		-67.70
ACH	07/25/2019	Certified Employee11	Meridian	ID	83642		-65.00
ACH	07/25/2019	Certified Employee11	Meridian	ID	83642		-33.97
ACH	07/25/2019	Certified Employee12	Caldwell	ID	83607		-65.00
ACH	07/25/2019	Certified Employee12	Caldwell	ID	83607		-33.97
ACH	07/25/2019	Certified Employee3	Kuna	ID	83634		-25.09
ACH	07/25/2019	Certified Employee3	Kuna	ID	83634		-4.29
ACH	07/25/2019	Certified Employee8	Nampa	ID	83686		-62.92
ACH	07/25/2019	Certified Employee8	Nampa	ID	83686		-101.79
ACH	07/25/2019	Certified Employee9	Kuna	ID	83634		-101.92
ACH	07/25/2019	Certified Employee9	Kuna	ID	83634		-62.92