

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

Project Impact STEM Academy #513 Website Expense Report (3/26/19 - 4/25/19)

Num	Date	Source Name	Name City	Name State	Name Zip	Memo	Amount
11602	03/27/2019	Access Living	Meridian	ID	83642	HS Services- Traci Indart	477.04
ACH	03/29/2019	Cvent.com				Federal programs conference registration	680.00
ACH	03/29/2019	Walmart				Rubbing alcohol	5.00
ACH	03/29/2019	Walmart				Pasta	30.40
ACH	03/29/2019	Quality Art				Off Statement	32.85
ACH	03/29/2019	Standard Restaurant Supply				Straws	19.95
ACH	03/29/2019	Abe Books				7 Habits,	5.95
ACH	03/29/2019	Abe Books				Light in the Attic	3.99
ACH	03/29/2019	Abe Books				Where the sidewalk ends	4.44
ACH	03/29/2019	Abe Books				Falling Up, Leader in Me	8.24
ACH	03/29/2019	Abe Books				Teach like a champion	23.06
ACH	03/29/2019	Abe Books				Truckery Rhymes	3.80
ACH	03/29/2019	Book Outlet				Books per statement (Req form off by \$10)	100.79
ACH	03/29/2019	Lowe's				Orange fencing	29.97
033119	03/31/2019	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	Medicaid match	495.22
033119	03/31/2019	Brown Bus Company	Nampa	ID	83686	March Busing	14,557.28
033119	03/31/2019	The UPS Store #5867	Kuna	ID	83634	Mailing fees, mailbox renewal	278.96
033119	03/31/2019	Ridley's Family Market	Twin Falls	ID	83301	Account 8448101 - March	1,526.80
040119	04/01/2019	Principal	Grand Island	NE	68803	Health Insurance Group Coverage	393.81
ACH	04/01/2019	Blue Cross of Idaho	Boise	ID	83707	April Premiums	5,580.00
1898GFA	04/01/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Monthly Service Fee	4,000.00
April	04/01/2019	PISA Land Holding, LLC	North Salt Lake	UT	84010	April Lease Payment	29,274.74
040119	04/01/2019	Cable One	Phoenix	AZ	85062-8000	April Internet	1,808.00
096520973	04/01/2019	Xerox Corporation	Pasadena	CA	91109-7405	Printer/Copier Usage	202.92
4019157117	04/01/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	174.14
3786959	04/02/2019	Learning Resources	Chicago	IL	60678-1066	Magnetic handwriting paper	26.54
Debit	04/03/2019	Amazon				Orange Safety Cones	19.98
Debit	04/04/2019	Aga Sison Ochoco				Logo design work - Via IAT Paypoll	178.99
Debit	04/05/2019	Amazon				Heavy Duty paper cutter	41.53
3543	04/05/2019	Picaboo Yearbooks	Hanover	NH	03755	130 yearbooks	2,168.70
Debit	04/05/2019	Amazon				Crime scene detective kit, dna pop bead connector,	69.30
Debit	04/05/2019	Amazon				Dialysis tubing	12.50
6364576	04/07/2019	Meadow Gold Dairy	Boise	ID	83702	Milk for lunch program 04/01/19 - 04/07/19	70.15
040819	04/08/2019	Chatterbox Pediatric Therapy Center	Nampa	ID	83651	March speech services	1,561.74
1928GFA	04/08/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com fees 3/5 - 4/5	88.41
Debit	04/08/2019	Amazon				DNA pop bead assorted kit	36.23
Debit	04/08/2019	Amazon				Bacteria types self study kit	32.95
Debit	04/08/2019	Amazon				9 volt batteries	18.00
ACH	04/10/2019	Classified Employee1	Nampa	ID	83687		0.00
ACH	04/10/2019	Classified Employee2	Kuna	ID	83634		0.00
ACH	04/10/2019	Classified Employee3	Kuna	ID	83634		0.00
ACH	04/10/2019	Classified Employee4	Meridian	ID	83646		0.00
ACH	04/10/2019	Classified Employee5	Meridian	ID	83642		0.00
ACH	04/10/2019	Classified Employee6	Nampa	ID	83687		0.00
ACH	04/10/2019	Classified Employee3	Kuna	ID	83634		976.00
ACH	04/10/2019	Classified Employee3	Kuna	ID	83634		204.00
ACH	04/10/2019	Classified Employee3	Kuna	ID	83634		576.00
ACH	04/10/2019	Classified Employee2	Kuna	ID	83634		165.44
ACH	04/10/2019	Classified Employee5	Meridian	ID	83642		517.92
ACH	04/10/2019	Classified Employee5	Meridian	ID	83642		86.32
ACH	04/10/2019	Classified Employee1	Nampa	ID	83687		1,188.88
ACH	04/10/2019	Classified Employee1	Nampa	ID	83687		108.08
ACH	04/10/2019	Classified Employee4	Meridian	ID	83646		75.00
ACH	04/10/2019	Classified Employee6	Nampa	ID	83687		525.00
ACH	04/10/2019	Classified Employee1	Nampa	ID	83687		78.40
ACH	04/10/2019	Classified Employee1	Nampa	ID	83687		18.34
ACH	04/10/2019	Classified Employee2	Kuna	ID	83634		10.26
ACH	04/10/2019	Classified Employee2	Kuna	ID	83634		2.40
ACH	04/10/2019	Classified Employee3	Kuna	ID	83634		108.87
ACH	04/10/2019	Classified Employee3	Kuna	ID	83634		25.46
ACH	04/10/2019	Classified Employee4	Meridian	ID	83646		4.65
ACH	04/10/2019	Classified Employee4	Meridian	ID	83646		1.08
ACH	04/10/2019	Classified Employee5	Meridian	ID	83642		37.47
ACH	04/10/2019	Classified Employee5	Meridian	ID	83642		8.76
ACH	04/10/2019	Classified Employee6	Nampa	ID	83687		32.55
ACH	04/10/2019	Classified Employee6	Nampa	ID	83687		7.61
ACH	04/10/2019	Classified Employee1	Nampa	ID	83687		-32.50
ACH	04/10/2019	Classified Employee1	Nampa	ID	83687		0.00
ACH	04/10/2019	Classified Employee2	Kuna	ID	83634		0.00
ACH	04/10/2019	Classified Employee3	Kuna	ID	83634		0.00
ACH	04/10/2019	Classified Employee4	Meridian	ID	83646		0.00
ACH	04/10/2019	Classified Employee5	Meridian	ID	83642		0.00

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

Num	Date	Source Name	Name City	Name State	Name Zip	Memo	Amount
ACH	04/10/2019	Classified Employee6	Nampa	ID	83687		0.00
11614	04/10/2019	Access Living	Meridian	ID	83642	HS Services- Traci Indart	448.56
Debit	04/10/2019	Amazon				USB to HDMI cable	25.98
00135718	04/10/2019	Lab-aids	Ronkonkoma	NY	11779	Corn cards, Patient slides, data cards	72.70
ACH	04/11/2019	Classified Employee7	Kuna	ID	83634		0.00
ACH	04/11/2019	Classified Employee7	Kuna	ID	83634		829.60
ACH	04/11/2019	Classified Employee7	Kuna	ID	83634		51.44
ACH	04/11/2019	Classified Employee7	Kuna	ID	83634		12.03
ACH	04/11/2019	Classified Employee7	Kuna	ID	83634		0.00
04112019	04/11/2019	Kuna Jt. School District No.3	Kuna	ID	83634	Dual enrollment fee: Cody Merrick	175.00
41119	04/11/2019	Kuna Jt. School District No.3	Kuna	ID	83634	Dual enrollment fee: Alisha McBride	175.00
EFT	04/12/2019	PERSI	Boise	ID	83720-0078	ER Contribution - hourly only	586.64
Debit	04/12/2019	Amazon				2 Binders	30.01
ACH	04/13/2019	City of Kuna	Kuna	ID	83634	Special Use Permit Fee	500.00
302085952001	04/13/2019	Office Depot	Phoenix	AZ	85038-9248	33 Gallon Trash Liners	56.10
Summary 04/14/19	04/14/2019	Meadow Gold Dairy	Boise	ID	83702	Milk for lunch program 04/08/19 - 04/14/19	24.92
EFT	04/15/2019	Aflac				Billing Period: March	358.93
4019996928	04/15/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	174.14
11615	04/16/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	455.68
Debit	04/16/2019	Amazon				Disinfecting Wipes	55.08
041719	04/17/2019	Idaho Power	Seattle	WA	98124-1966	Account: 2224257564	931.95
6392434	04/21/2019	Meadow Gold Dairy	Boise	ID	83702	Milk for lunch program 04/15/19 - 04/21/19	48.36
99012	04/22/2019	MeTEOR Education	Atlanta	GA	30353-5519	New Surplus Furniture	500.00
305787746001	04/23/2019	Office Depot	Phoenix	AZ	85038-9248	InkJoy gel pens, 12 pack	37.17
11661	04/24/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	363.12
042419	04/24/2019	City of Kuna	Kuna	ID	83634	Water, Sewer, Recycling	273.12
ACH	04/24/2019	Facebook				Facebook marketing	25.00
Debit	04/24/2019	Amazon				Labek Marker Tape	9.85
306369232001	04/24/2019	Office Depot	Phoenix	AZ	85038-9248	InkJoy gel pens, 12 pack	12.68
Debit	04/24/2019	Amazon				Disinfecting wipes	55.08
ACH	04/25/2019	Certified Employee1	Kuna	ID	83634		0.00
ACH	04/25/2019	Certified Employee2	Melba	ID	83641		0.00
ACH	04/25/2019	Certified Employee3	Kuna	ID	83634		0.00
ACH	04/25/2019	Certified Employee4	Meridian	ID	83646		0.00
ACH	04/25/2019	Certified Employee5	Garden City	ID	83714		0.00
ACH	04/25/2019	Certified Employee6	Nampa	ID	83651		0.00
ACH	04/25/2019	Certified Employee7	Nampa	ID	83687		0.00
ACH	04/25/2019	Certified Employee8	Nampa	ID	83686		0.00
ACH	04/25/2019	Certified Employee9	Kuna	ID	83634		0.00
ACH	04/25/2019	Certified Employee10	Kuna	ID	83634		0.00
ACH	04/25/2019	Certified Employee11	Meridian	ID	83642		0.00
ACH	04/25/2019	Certified Employee12	Caldwell	ID	83607		0.00
ACH	04/25/2019	Classified Employee1	Nampa	ID	83687		0.00
ACH	04/25/2019	Classified Employee5	Meridian	ID	83642		0.00
ACH	04/25/2019	Classified Employee3	Kuna	ID	83634		0.00
ACH	04/25/2019	Classified Employee7	Kuna	ID	83634		0.00
ACH	04/25/2019	Classified Employee6	Nampa	ID	83687		0.00
ACH	04/25/2019	Classified Employee8	Nampa	ID	83687		0.00
ACH	04/25/2019	Certified Employee4	Meridian	ID	83646		6,250.00
ACH	04/25/2019	Certified Employee4	Meridian	ID	83646		1,300.00
ACH	04/25/2019	Certified Employee1	Kuna	ID	83634		2,983.33
ACH	04/25/2019	Certified Employee2	Melba	ID	83641		4,338.17
ACH	04/25/2019	Certified Employee3	Kuna	ID	83634		2,983.33
ACH	04/25/2019	Certified Employee5	Garden City	ID	83714		2,617.13
ACH	04/25/2019	Certified Employee7	Nampa	ID	83687		1,931.43
ACH	04/25/2019	Certified Employee8	Nampa	ID	83686		2,517.89
ACH	04/25/2019	Certified Employee9	Kuna	ID	83634		4,906.25
ACH	04/25/2019	Certified Employee10	Kuna	ID	83634		3,139.50
ACH	04/25/2019	Certified Employee11	Meridian	ID	83642		2,983.33
ACH	04/25/2019	Certified Employee12	Caldwell	ID	83607		4,669.58
ACH	04/25/2019	Certified Employee6	Nampa	ID	83651		3,884.67
ACH	04/25/2019	Classified Employee3	Kuna	ID	83634		952.00
ACH	04/25/2019	Classified Employee3	Kuna	ID	83634		256.00
ACH	04/25/2019	Classified Employee3	Kuna	ID	83634		180.00
ACH	04/25/2019	Classified Employee5	Meridian	ID	83642		722.93
ACH	04/25/2019	Classified Employee5	Meridian	ID	83642		86.32
ACH	04/25/2019	Classified Employee7	Kuna	ID	83634		75.18
ACH	04/25/2019	Classified Employee7	Kuna	ID	83634		23.34
ACH	04/25/2019	Classified Employee8	Nampa	ID	83687		105.80
ACH	04/25/2019	Classified Employee1	Nampa	ID	83687		1,080.80
ACH	04/25/2019	Classified Employee1	Nampa	ID	83687		108.08
ACH	04/25/2019	Certified Employee2	Melba	ID	83641		681.82
ACH	04/25/2019	Certified Employee6	Nampa	ID	83651		681.82

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

Num	Date	Source Name	Name City	Name State	Name Zip	Memo	Amount
ACH	04/25/2019	Classified Employee6	Nampa	ID	83687		150.00
EFT	04/25/2019	PERSI	Boise	ID	83720-0078	ER Contributions	6,210.98
ACH	04/25/2019	Certified Employee1	Kuna	ID	83634		178.83
ACH	04/25/2019	Certified Employee1	Kuna	ID	83634		41.82
ACH	04/25/2019	Certified Employee2	Melba	ID	83641		302.37
ACH	04/25/2019	Certified Employee2	Melba	ID	83641		70.71
ACH	04/25/2019	Certified Employee3	Kuna	ID	83634		174.92
ACH	04/25/2019	Certified Employee3	Kuna	ID	83634		40.91
ACH	04/25/2019	Certified Employee4	Meridian	ID	83646		468.10
ACH	04/25/2019	Certified Employee4	Meridian	ID	83646		109.48
ACH	04/25/2019	Certified Employee5	Garden City	ID	83714		162.26
ACH	04/25/2019	Certified Employee5	Garden City	ID	83714		37.94
ACH	04/25/2019	Certified Employee6	Nampa	ID	83651		279.09
ACH	04/25/2019	Certified Employee6	Nampa	ID	83651		65.28
ACH	04/25/2019	Certified Employee7	Nampa	ID	83687		119.75
ACH	04/25/2019	Certified Employee7	Nampa	ID	83687		28.01
ACH	04/25/2019	Certified Employee8	Nampa	ID	83686		145.90
ACH	04/25/2019	Certified Employee8	Nampa	ID	83686		34.12
ACH	04/25/2019	Certified Employee9	Kuna	ID	83634		291.73
ACH	04/25/2019	Certified Employee9	Kuna	ID	83634		68.23
ACH	04/25/2019	Certified Employee10	Kuna	ID	83634		186.43
ACH	04/25/2019	Certified Employee10	Kuna	ID	83634		43.59
ACH	04/25/2019	Certified Employee11	Meridian	ID	83642		178.83
ACH	04/25/2019	Certified Employee11	Meridian	ID	83642		41.82
ACH	04/25/2019	Certified Employee12	Caldwell	ID	83607		283.38
ACH	04/25/2019	Certified Employee12	Caldwell	ID	83607		66.28
ACH	04/25/2019	Classified Employee1	Nampa	ID	83687		71.69
ACH	04/25/2019	Classified Employee1	Nampa	ID	83687		16.77
ACH	04/25/2019	Classified Employee5	Meridian	ID	83642		50.17
ACH	04/25/2019	Classified Employee5	Meridian	ID	83642		11.74
ACH	04/25/2019	Classified Employee3	Kuna	ID	83634		86.05
ACH	04/25/2019	Classified Employee3	Kuna	ID	83634		20.12
ACH	04/25/2019	Classified Employee7	Kuna	ID	83634		6.10
ACH	04/25/2019	Classified Employee7	Kuna	ID	83634		1.43
ACH	04/25/2019	Classified Employee6	Nampa	ID	83687		9.30
ACH	04/25/2019	Classified Employee6	Nampa	ID	83687		2.18
ACH	04/25/2019	Classified Employee8	Nampa	ID	83687		6.56
ACH	04/25/2019	Classified Employee8	Nampa	ID	83687		1.53
ACH	04/25/2019	Certified Employee1	Kuna	ID	83634		-65.00
ACH	04/25/2019	Certified Employee1	Kuna	ID	83634		-33.97
ACH	04/25/2019	Certified Employee2	Melba	ID	83641		-65.00
ACH	04/25/2019	Certified Employee2	Melba	ID	83641		-78.01
ACH	04/25/2019	Certified Employee3	Kuna	ID	83634		-65.00
ACH	04/25/2019	Certified Employee3	Kuna	ID	83634		-67.70
ACH	04/25/2019	Certified Employee6	Nampa	ID	83651		-65.00
ACH	04/25/2019	Certified Employee9	Kuna	ID	83634		-65.00
ACH	04/25/2019	Certified Employee9	Kuna	ID	83634		-33.97
ACH	04/25/2019	Certified Employee10	Kuna	ID	83634		-65.00
ACH	04/25/2019	Certified Employee10	Kuna	ID	83634		-67.70
ACH	04/25/2019	Certified Employee11	Meridian	ID	83642		-65.00
ACH	04/25/2019	Certified Employee11	Meridian	ID	83642		-33.97
ACH	04/25/2019	Certified Employee12	Caldwell	ID	83607		-65.00
ACH	04/25/2019	Certified Employee12	Caldwell	ID	83607		-33.97
ACH	04/25/2019	Classified Employee1	Nampa	ID	83687		-32.50
042519	04/25/2019	Principal Life Insurance Company	Des Moines	IA	50306-0372	May premium	295.18
ACH	04/25/2019	Certified Employee1	Kuna	ID	83634		0.00
ACH	04/25/2019	Certified Employee2	Melba	ID	83641		0.00
ACH	04/25/2019	Certified Employee3	Kuna	ID	83634		0.00
ACH	04/25/2019	Certified Employee4	Meridian	ID	83646		0.00
ACH	04/25/2019	Certified Employee5	Garden City	ID	83714		0.00
ACH	04/25/2019	Certified Employee6	Nampa	ID	83651		0.00
ACH	04/25/2019	Certified Employee7	Nampa	ID	83687		0.00
ACH	04/25/2019	Certified Employee8	Nampa	ID	83686		0.00
ACH	04/25/2019	Certified Employee9	Kuna	ID	83634		0.00
ACH	04/25/2019	Certified Employee10	Kuna	ID	83634		0.00
ACH	04/25/2019	Certified Employee11	Meridian	ID	83642		0.00
ACH	04/25/2019	Certified Employee12	Caldwell	ID	83607		0.00
ACH	04/25/2019	Classified Employee1	Nampa	ID	83687		0.00
ACH	04/25/2019	Classified Employee5	Meridian	ID	83642		0.00
ACH	04/25/2019	Classified Employee3	Kuna	ID	83634		0.00
ACH	04/25/2019	Classified Employee7	Kuna	ID	83634		0.00
ACH	04/25/2019	Classified Employee6	Nampa	ID	83687		0.00
ACH	04/25/2019	Classified Employee8	Nampa	ID	83687		0.00

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

<u>Num</u>	<u>Date</u>	<u>Source Name</u>	<u>Name City</u>	<u>Name State</u>	<u>Name Zip</u>	<u>Memo</u>	<u>Amount</u>
ACH	04/25/2019	Certified Employee3	Kuna	ID	83634		-25.09
ACH	04/25/2019	Certified Employee3	Kuna	ID	83634		-4.29
ACH	04/25/2019	Certified Employee8	Nampa	ID	83686		-56.16
ACH	04/25/2019	Certified Employee8	Nampa	ID	83686		-108.55
ACH	04/25/2019	Certified Employee9	Kuna	ID	83634		-101.92
EFT	04/25/2019	Aflac				Billing Period: April	358.93
306587421001	04/25/2019	Office Depot	Phoenix	AZ	85038-9248	Envelopes	36.62