

Project Impact STEM Academy, Inc
Monthly Expenses
October 26 through November 25, 2019

Project Impact STEM Academy #513 Website Expense Report (10/26/19 - 11/25/19)

Num	Date	Source Name	Name City	Name State	Name Zip	Memo	Amount
EFT	10/28/2019	PERSI	Boise	ID	83720-0078	Employer Contribution	8,932.00
11822	10/28/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	500.00
5784382	10/28/2019	SparkFun	Niwot	CO	80503	Assorted Electronics	882.97
Debit	10/28/2019	Amazon				Food Tray	46.26
Debit	10/28/2019	Amazon				Batteries and Binders	108.59
Debit	10/28/2019	Amazon				LED's	22.96
4033445606	10/28/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	214.97
ACH	10/29/2019	Blue Cross of Idaho	Boise	ID	83707	October-November Premiums	21,453.30
ACH	10/30/2019	Certified Employee12	Nampa	ID	83687		4.36
ACH	10/30/2019	Certified Employee12	Nampa	ID	83687		1.02
ACH	10/30/2019	Certified Employee12	Nampa	ID	83687		70.32
Online	10/30/2019	Idaho Department of Labor	Boise	ID	83735-0610	Q3 2019 Unemployment Insurance	2,156.02
103019	10/30/2019	Elisha Cormier	Kuna	ID	83634	Binding on Rugs	360.00
Debit	10/30/2019	Amazon				Hanging Files	40.90
103119	10/31/2019	Chatterbox Pediatric Therapy Center	Nampa	ID	83651	October speech services	1,679.82
103119	10/31/2019	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	October 2019 Medicaid match	807.42
103119	10/31/2019	City of Kuna	Kuna	ID	83634	Water, Sewer, Recycling	510.77
103119	10/31/2019	Brown Bus Company	Nampa	ID	83686	October busing	17,725.29
103119	10/31/2019	Sparklight	Phoenix	AZ	85062-8000	Internet Services	1,808.47
103119	10/31/2019	Brown Bus Company	Nampa	ID	83686	October Field Trip-Non Reimbursable	407.04
103119	10/31/2019	Brown Bus Company	Nampa	ID	83686	October Field Trip-Reimbursable	137.69
	10/31/2019					Service Charge	15.00
103119	10/31/2019	The UPS Store #5867	Kuna	ID	83634	Mailing Services	110.16
91	10/31/2019	OMSI				OMSI Deposit	1,260.00
050467	11/01/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Monthly Business Manager Fee	4,000.00
00062262	11/01/2019	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	Portable Rental	4,664.00
November19	11/01/2019	PISA Land Holding, LLC	North Salt Lake	UT	84010	November Lease Payment	30,006.60
397080512001	11/01/2019	Office Depot	Phoenix	AZ	85038-9248	Paper	180.78
Debit	11/02/2019	Amazon				No documentation	12.99
098628280	11/03/2019	Xerox Corporation	Pasadena	CA	91109-7405	Copy Charges	539.44
1911004	11/04/2019	Ehmke Psychological Services, LLC	Boise	ID	83709	Psychological Services	112.50
5894	11/04/2019	Veritas Maintenance	Meridian	ID	83642	Custodial Services	1,404.00
5894	11/04/2019	Veritas Maintenance	Meridian	ID	83642	Lawn care	880.00
110419	11/04/2019	Jennifer Kemp	Nampa	ID	83653	Hot dogs for last day of lunch program	10.58
Debit	11/07/2019	Hampton Inn & Suites				Hotel-CDA	288.00
050476	11/07/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com Fees October	126.37
ACH	11/08/2019	Classified Employee1	Kuna	ID	83634		1,728.00
ACH	11/08/2019	Classified Employee1	Kuna	ID	83634		50.00
ACH	11/08/2019	Classified Employee2	Kuna	ID	83634		246.50
ACH	11/08/2019	Classified Employee3	Kuna	ID	83634		295.54
ACH	11/08/2019	Classified Employee4	Meridian	ID	83646		97.20
ACH	11/08/2019	Classified Employee5	Nampa	ID	83653		1,166.40
ACH	11/08/2019	Classified Employee6	Kuna	ID	83634		923.58
ACH	11/08/2019	Classified Employee6	Kuna	ID	83634		86.40
ACH	11/08/2019	Classified Employee7	Nampa	ID	83687		1,633.00
ACH	11/08/2019	Classified Employee7	Nampa	ID	83687		71.00
ACH	11/08/2019	Classified Employee8	Kuna	ID	83634		225.00
EFT	11/08/2019	PERSI	Boise	ID	83720-0078	Employer Contribution	799.72
ACH	11/08/2019	Classified Employee3	Kuna	ID	83634		18.33
ACH	11/08/2019	Classified Employee3	Kuna	ID	83634		4.28
ACH	11/08/2019	Classified Employee4	Meridian	ID	83646		6.02
ACH	11/08/2019	Classified Employee4	Meridian	ID	83646		1.41
ACH	11/08/2019	Classified Employee7	Nampa	ID	83687		102.55
ACH	11/08/2019	Classified Employee7	Nampa	ID	83687		23.98
ACH	11/08/2019	Classified Employee8	Kuna	ID	83634		13.95
ACH	11/08/2019	Classified Employee8	Kuna	ID	83634		3.26
ACH	11/08/2019	Classified Employee5	Nampa	ID	83653		68.13
ACH	11/08/2019	Classified Employee5	Nampa	ID	83653		15.93
ACH	11/08/2019	Classified Employee1	Kuna	ID	83634		106.05
ACH	11/08/2019	Classified Employee1	Kuna	ID	83634		24.81
ACH	11/08/2019	Classified Employee2	Kuna	ID	83634		15.28
ACH	11/08/2019	Classified Employee2	Kuna	ID	83634		3.57
ACH	11/08/2019	Classified Employee6	Kuna	ID	83634		56.48
ACH	11/08/2019	Classified Employee6	Kuna	ID	83634		13.21
ACH	11/08/2019	Classified Employee7	Nampa	ID	83687		-50.00
ACH	11/08/2019	Classified Employee5	Nampa	ID	83653		-50.00
ACH	11/08/2019	Classified Employee5	Nampa	ID	83653		-17.58
ACH	11/08/2019	Classified Employee1	Kuna	ID	83634		-50.00
ACH	11/08/2019	Classified Employee1	Kuna	ID	83634		-17.58
ACH	11/08/2019	Classified Employee6	Kuna	ID	83634		-50.00
ACH	11/08/2019	Classified Employee6	Kuna	ID	83634		-17.58
ACH	11/08/2019	Classified Employee6	Kuna	ID	83634		-28.08
ACH	11/08/2019	Classified Employee6	Kuna	ID	83634		-3.38
11827	11/08/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	512.00
110819	11/08/2019	Lauren Young	Boise	ID	83705	Spinach	2.11

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508	11/09/2019	CSA Consulting	Boise	ID	83709	Medicaid Administration Fee	369.08
Debit	11/11/2019	Amazon				Fruit crisps and party mix	247.68
111119	11/11/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	214.97
11828	11/12/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	488.00
401705489001	11/12/2019	Office Depot	Phoenix	AZ	85038-9248	Plastic Spoons	66.28
110119	11/12/2019	Subway	Boise	ID	83713	Lunches	117.00
EFT	11/13/2019	Aflac				Billing Period: October	927.96
11-2697	11/14/2019	Idaho Association of School Administrator	Boise	ID	83705	Annual subscription - Idaho Education Employment V	50.00
111519	11/15/2019	Idaho Power	Seattle	WA	98124-1966	Account: 2224257564	1,223.05
Credit	11/16/2019	Lowe's				Internet Setup for new portables	40.34
Credit	11/16/2019	Lowe's				Internet Setup for new portables	6.82
Credit	11/16/2019	Lowe's				ABS Plug and Adapter	11.16
Credit	11/16/2019	UPS Store				Postage	8.80
Debit	11/16/2019	Ridley's Family Market	Twin Falls	ID	83301	Ammonia	1.59
111719	11/17/2019	Principal Life Insurance Company	Des Moines	IA	50306-0372	Dental Insurance	502.41
110901745	11/17/2019	Meadow Gold Dairy	Denver	CO	80271-0960	Milk for lunch program	31.70
613157	11/18/2019	Nasco	Fort Atkins	WI	53538-0901	Science Supplies	15.30
11831	11/22/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	308.00
92	11/22/2019	Terina Treloar				Lego League T-Shirts	124.00
Debit	11/22/2019	Amazon				Display Boards	50.22
216319112200000401,	11/22/2019	NPC National	Pittsburg	KS	66762	School Lunch Pizza Hut	141.75
4035715686	11/22/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	35.00
ACH	11/25/2019	Certified Employee1	Meridian	ID	83646		6,654.17
ACH	11/25/2019	Certified Employee2	Melba	ID	83641		4,916.17
ACH	11/25/2019	Certified Employee3	Meridian	ID	83646		1,964.33
ACH	11/25/2019	Certified Employee4	Bosie	ID	83704		3,208.33
ACH	11/25/2019	Certified Employee5	Garden City	ID	83714		3,291.67
ACH	11/25/2019	Certified Employee6	Meidian	ID	83646		1,620.25
ACH	11/25/2019	Certified Employee7	Nampa	ID	83686		4,009.92
ACH	11/25/2019	Certified Employee8	Middleton	ID	83644		1,604.17
ACH	11/25/2019	Certified Employee9	Nampa	ID	83686		3,208.33
ACH	11/25/2019	Certified Employee10	Kuna	ID	83634		1,806.25
ACH	11/25/2019	Certified Employee11	Boise	ID	83705		3,208.33
ACH	11/25/2019	Certified Employee12	Nampa	ID	83687		3,250.00
ACH	11/25/2019	Certified Employee13	Nampa	ID	83686		3,250.00
ACH	11/25/2019	Certified Employee14	Kuna	ID	83634		3,541.67
ACH	11/25/2019	Certified Employee15	Boise	ID	83712		4,794.50
ACH	11/25/2019	Certified Employee16	Nampa	ID	83686		3,208.33
ACH	11/25/2019	Certified Employee17	Kuna	ID	83634		650.00
ACH	11/25/2019	Certified Employee17	Kuna	ID	83634		650.00
ACH	11/25/2019	Certified Employee17	Kuna	ID	83634		650.00
ACH	11/25/2019	Certified Employee17	Kuna	ID	83634		650.00
ACH	11/25/2019	Certified Employee18	Nampa	ID	83651		4,689.17
ACH	11/25/2019	Classified Employee1	Kuna	ID	83634		1,440.00
ACH	11/25/2019	Classified Employee1	Kuna	ID	83634		144.00
ACH	11/25/2019	Classified Employee1	Kuna	ID	83634		50.00
ACH	11/25/2019	Classified Employee2	Kuna	ID	83634		280.50
ACH	11/25/2019	Classified Employee3	Kuna	ID	83634		167.74
ACH	11/25/2019	Classified Employee4	Meridian	ID	83646		1,002.38
ACH	11/25/2019	Classified Employee6	Kuna	ID	83634		820.80
ACH	11/25/2019	Classified Employee6	Kuna	ID	83634		86.40
ACH	11/25/2019	Classified Employee6	Kuna	ID	83634		2.70
ACH	11/25/2019	Classified Employee5	Nampa	ID	83653		984.15
ACH	11/25/2019	Classified Employee5	Nampa	ID	83653		85.05
ACH	11/25/2019	Classified Employee8	Nampa	ID	83687		1,805.00
ACH	11/25/2019	Classified Employee7	Nampa	ID	83687		1,562.00
ACH	11/25/2019	Classified Employee4	Meridian	ID	83646		194.40
EFT	11/25/2019	PERSI	Boise	ID	83720-0078	Employer Contribution	8,958.99
ACH	11/25/2019	Classified Employee3	Kuna	ID	83634		10.40
ACH	11/25/2019	Classified Employee3	Kuna	ID	83634		2.43
ACH	11/25/2019	Classified Employee8	Nampa	ID	83687		111.91
ACH	11/25/2019	Classified Employee8	Nampa	ID	83687		26.17
ACH	11/25/2019	Classified Employee4	Meridian	ID	83646		74.21
ACH	11/25/2019	Classified Employee4	Meridian	ID	83646		17.35
ACH	11/25/2019	Classified Employee7	Nampa	ID	83687		93.75
ACH	11/25/2019	Classified Employee7	Nampa	ID	83687		21.93
ACH	11/25/2019	Classified Employee1	Kuna	ID	83634		97.12
ACH	11/25/2019	Classified Employee1	Kuna	ID	83634		22.71
ACH	11/25/2019	Classified Employee2	Kuna	ID	83634		17.39
ACH	11/25/2019	Classified Employee2	Kuna	ID	83634		4.07
ACH	11/25/2019	Classified Employee6	Kuna	ID	83634		50.27
ACH	11/25/2019	Classified Employee6	Kuna	ID	83634		11.76
ACH	11/25/2019	Certified Employee2	Melba	ID	83641		289.92
ACH	11/25/2019	Certified Employee2	Melba	ID	83641		67.80
ACH	11/25/2019	Certified Employee3	Meridian	ID	83646		101.68

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ACH	11/25/2019	Certified Employee3	Meridian	ID	83646		23.78
ACH	11/25/2019	Certified Employee4	Bosie	ID	83704		192.72
ACH	11/25/2019	Certified Employee4	Bosie	ID	83704		45.07
ACH	11/25/2019	Certified Employee1	Meridian	ID	83646		412.56
ACH	11/25/2019	Certified Employee1	Meridian	ID	83646		96.48
ACH	11/25/2019	Certified Employee5	Garden City	ID	83714		188.17
ACH	11/25/2019	Certified Employee5	Garden City	ID	83714		44.01
ACH	11/25/2019	Certified Employee6	Meidian	ID	83646		86.30
ACH	11/25/2019	Certified Employee6	Meidian	ID	83646		20.18
ACH	11/25/2019	Certified Employee18	Nampa	ID	83651		282.35
ACH	11/25/2019	Certified Employee18	Nampa	ID	83651		66.04
ACH	11/25/2019	Certified Employee7	Nampa	ID	83686		240.23
ACH	11/25/2019	Certified Employee7	Nampa	ID	83686		56.19
ACH	11/25/2019	Certified Employee8	Middleton	ID	83644		84.01
ACH	11/25/2019	Certified Employee8	Middleton	ID	83644		19.64
ACH	11/25/2019	Certified Employee9	Nampa	ID	83686		198.92
ACH	11/25/2019	Certified Employee9	Nampa	ID	83686		46.52
ACH	11/25/2019	Certified Employee10	Kuna	ID	83634		111.99
ACH	11/25/2019	Certified Employee10	Kuna	ID	83634		26.19
ACH	11/25/2019	Certified Employee11	Boise	ID	83705		198.92
ACH	11/25/2019	Certified Employee11	Boise	ID	83705		46.52
ACH	11/25/2019	Certified Employee12	Nampa	ID	83687		199.97
ACH	11/25/2019	Certified Employee12	Nampa	ID	83687		46.77
ACH	11/25/2019	Certified Employee13	Nampa	ID	83686		183.80
ACH	11/25/2019	Certified Employee13	Nampa	ID	83686		42.99
ACH	11/25/2019	Certified Employee14	Kuna	ID	83634		209.04
ACH	11/25/2019	Certified Employee14	Kuna	ID	83634		48.89
ACH	11/25/2019	Certified Employee15	Boise	ID	83712		288.88
ACH	11/25/2019	Certified Employee15	Boise	ID	83712		67.56
ACH	11/25/2019	Certified Employee16	Nampa	ID	83686		180.24
ACH	11/25/2019	Certified Employee16	Nampa	ID	83686		42.16
ACH	11/25/2019	Certified Employee17	Kuna	ID	83634		151.92
ACH	11/25/2019	Certified Employee17	Kuna	ID	83634		37.98
ACH	11/25/2019	Certified Employee17	Kuna	ID	83634		35.53
ACH	11/25/2019	Certified Employee17	Kuna	ID	83634		8.88
ACH	11/25/2019	Classified Employee5	Nampa	ID	83653		57.16
ACH	11/25/2019	Classified Employee5	Nampa	ID	83653		4.94
ACH	11/25/2019	Classified Employee5	Nampa	ID	83653		13.37
ACH	11/25/2019	Classified Employee5	Nampa	ID	83653		1.16
ACH	11/25/2019	Classified Employee7	Nampa	ID	83687		-50.00
ACH	11/25/2019	Classified Employee1	Kuna	ID	83634		-50.00
ACH	11/25/2019	Classified Employee1	Kuna	ID	83634		-17.58
ACH	11/25/2019	Classified Employee6	Kuna	ID	83634		-50.00
ACH	11/25/2019	Classified Employee6	Kuna	ID	83634		-17.58
ACH	11/25/2019	Certified Employee2	Melba	ID	83641		-100.00
ACH	11/25/2019	Certified Employee2	Melba	ID	83641		-121.13
ACH	11/25/2019	Certified Employee3	Meridian	ID	83646		-249.18
ACH	11/25/2019	Certified Employee4	Bosie	ID	83704		-100.00
ACH	11/25/2019	Certified Employee5	Garden City	ID	83714		-100.00
ACH	11/25/2019	Certified Employee5	Garden City	ID	83714		-35.16
ACH	11/25/2019	Certified Employee18	Nampa	ID	83651		-100.00
ACH	11/25/2019	Certified Employee18	Nampa	ID	83651		-35.16
ACH	11/25/2019	Certified Employee7	Nampa	ID	83686		-100.00
ACH	11/25/2019	Certified Employee7	Nampa	ID	83686		-35.16
ACH	11/25/2019	Certified Employee8	Middleton	ID	83644		-249.18
ACH	11/25/2019	Certified Employee13	Nampa	ID	83686		-100.00
ACH	11/25/2019	Certified Employee13	Nampa	ID	83686		-35.16
ACH	11/25/2019	Certified Employee14	Kuna	ID	83634		-100.00
ACH	11/25/2019	Certified Employee14	Kuna	ID	83634		-70.07
ACH	11/25/2019	Certified Employee15	Boise	ID	83712		-100.00
ACH	11/25/2019	Certified Employee15	Boise	ID	83712		-35.16
ACH	11/25/2019	Certified Employee16	Nampa	ID	83686		-100.00
ACH	11/25/2019	Certified Employee16	Nampa	ID	83686		-35.16
ACH	11/25/2019	Certified Employee17	Kuna	ID	83634		-100.00
ACH	11/25/2019	Certified Employee17	Kuna	ID	83634		-35.16
ACH	11/25/2019	Classified Employee5	Nampa	ID	83653		-50.00
ACH	11/25/2019	Classified Employee5	Nampa	ID	83653		-17.58
ACH	11/25/2019	Classified Employee6	Kuna	ID	83634		-28.08
ACH	11/25/2019	Classified Employee6	Kuna	ID	83634		-3.38
ACH	11/25/2019	Certified Employee2	Melba	ID	83641		-18.90
ACH	11/25/2019	Certified Employee3	Meridian	ID	83646		-75.14
ACH	11/25/2019	Certified Employee5	Garden City	ID	83714		-44.46
ACH	11/25/2019	Certified Employee5	Garden City	ID	83714		-77.09
ACH	11/25/2019	Certified Employee6	Meidian	ID	83646		-228.34
ACH	11/25/2019	Certified Employee12	Nampa	ID	83687		-24.57
ACH	11/25/2019	Certified Employee13	Nampa	ID	83686		-143.57

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ACH	11/25/2019	Certified Employee13	Nampa	ID	83686		-6.76
ACH	11/25/2019	Certified Employee16	Nampa	ID	83686		-69.16
ACH	11/25/2019	Certified Employee16	Nampa	ID	83686		-96.90
ACH	11/25/2019	Certified Employee17	Kuna	ID	83634		-51.87
ACH	11/25/2019	Facebook				Facebook marketing	25.00