

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

Project Impact STEM Academy #513 Website Expense Report (9/26/19 - 10/25/19)

Num	Date	Source Name	Name City	Name State	Name Zip	Memo	Amount
092619	09/26/2019	Chatterbox Pediatric Therapy Center	Nampa	ID	83651	September speech services	1,609.82
90	09/27/2019	University of Idaho	University of	ID		MOSS Deposit	500.00
ACH	09/30/2019	Classified Employee1	Kuna	ID	83634		0.07
ACH	09/30/2019	Classified Employee1	Kuna	ID	83634		12.25
ACH	09/30/2019	Classified Employee1	Kuna	ID	83634		25.00
ACH	09/30/2019	Classified Employee1	Kuna	ID	83634		0.76
ACH	09/30/2019	Classified Employee1	Kuna	ID	83634		0.18
1909006	09/30/2019	Ehmke Psychological Services, LLC	Boise	ID	83709	Psychological Services	540.00
093019	09/30/2019	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	September 2019 Medicaid match	757.08
093019	09/30/2019	Brown Bus Company	Nampa	ID	83686	September busing	17,562.84
093019	09/30/2019	Sparklight	Phoenix	AZ	85062-8000	Internet Services	1,810.47
093019	09/30/2019	Brown Bus Company	Nampa	ID	83686	September Field Trip-Reimbursable	156.02
	09/30/2019					Service Charge	10.00
	09/30/2019					Service Charge	15.00
093019	09/30/2019	The UPS Store #5867	Kuna	ID	83634	Mailing Services	121.06
093019	09/30/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	214.97
ACH	10/01/2019	Blue Cross of Idaho	Boise	ID	83707	October partial payment	2,575.00
050410	10/01/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Monthly Service Fee	4,000.00
100119	10/01/2019	Doug Patton	Namoa	ID	83687	New locking handle on two cabinet doors, supplies f	53.08
00053579 & 00053578	10/01/2019	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	Classroom Rental	4,664.00
October19	10/01/2019	PISA Land Holding, LLC	North Salt Lake	UT	84010	October Lease Payment	30,006.60
100219	10/02/2019	FIRST	Manchester	NH	03101-1103	First lego league - School Pack	970.00
385461882001	10/02/2019	Office Depot	Phoenix	AZ	85038-9248	Sharpie	18.91
BA50337-IN	10/02/2019	The Math Learning Center	Salem	OR	97309-8130	Bridges Intervention Sets 1 & 2	2,086.50
EFT	10/03/2019	Aflac				Billing Period: September	164.71
11816	10/03/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	516.00
5830	10/03/2019	Veritas Maintenance	Meridian	ID	83642	Paver Ramp for modulars	3,400.00
5830	10/03/2019	Veritas Maintenance	Meridian	ID	83642	September Janitorial	1,404.00
5830	10/03/2019	Veritas Maintenance	Meridian	ID	83642	Landscape maintenance	880.00
098345242	10/03/2019	Xerox Corporation	Pasadena	CA	91109-7405	Copy Charges	557.98
100919	10/09/2019	Cognia	Atlanta	GA	31193	Cognia Workshop registration	171.00
050434	10/09/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com Fees 9/5-10/4	107.82
388384796001	10/09/2019	Office Depot	Phoenix	AZ	85038-9248	Paper	120.52
ACH	10/10/2019	Classified Employee2	Kuna	ID	83634		1,296.00
ACH	10/10/2019	Classified Employee2	Kuna	ID	83634		50.00
ACH	10/10/2019	Classified Employee1	Kuna	ID	83634		136.00
ACH	10/10/2019	Classified Employee3	Kuna	ID	83634		202.35
ACH	10/10/2019	Classified Employee4	Nampa	ID	83653		291.60
ACH	10/10/2019	Classified Employee5	Star	ID	83669		195.00
ACH	10/10/2019	Classified Employee6	Kuna	ID	83634		434.16
ACH	10/10/2019	Classified Employee1	Kuna	ID	83634		80.00
ACH	10/10/2019	Classified Employee7	Nampa	ID	83687		1,011.75
ACH	10/10/2019	Classified Employee8	Nampa	ID	83687		400.00
ACH	10/10/2019	PERSI	Boise	ID	83720-0078	emplyer contribution	491.06
ACH	10/10/2019	PERSI	Boise	ID	83720-0078	employer contribution refund for Tenisha Eastman	-464.81
ACH	10/10/2019	Classified Employee3	Kuna	ID	83634		12.54
ACH	10/10/2019	Classified Employee3	Kuna	ID	83634		2.93
ACH	10/10/2019	Classified Employee7	Nampa	ID	83687		59.62
ACH	10/10/2019	Classified Employee7	Nampa	ID	83687		13.94
ACH	10/10/2019	Classified Employee4	Nampa	ID	83653		13.89
ACH	10/10/2019	Classified Employee4	Nampa	ID	83653		3.25
ACH	10/10/2019	Classified Employee5	Star	ID	83669		12.09
ACH	10/10/2019	Classified Employee5	Star	ID	83669		2.83
ACH	10/10/2019	Classified Employee2	Kuna	ID	83634		79.26
ACH	10/10/2019	Classified Employee2	Kuna	ID	83634		18.54
ACH	10/10/2019	Classified Employee6	Kuna	ID	83634		20.77
ACH	10/10/2019	Classified Employee6	Kuna	ID	83634		4.86
ACH	10/10/2019	Classified Employee8	Nampa	ID	83687		24.80
ACH	10/10/2019	Classified Employee8	Nampa	ID	83687		5.80
ACH	10/10/2019	Classified Employee1	Kuna	ID	83634		4.96
ACH	10/10/2019	Classified Employee1	Kuna	ID	83634		8.43
ACH	10/10/2019	Classified Employee1	Kuna	ID	83634		1.16
ACH	10/10/2019	Classified Employee1	Kuna	ID	83634		1.97
ACH	10/10/2019	Classified Employee7	Nampa	ID	83687		-50.00
ACH	10/10/2019	Classified Employee4	Nampa	ID	83653		-50.00
ACH	10/10/2019	Classified Employee4	Nampa	ID	83653		-17.58
ACH	10/10/2019	Classified Employee2	Kuna	ID	83634		-50.00
ACH	10/10/2019	Classified Employee2	Kuna	ID	83634		-17.58
ACH	10/10/2019	Classified Employee6	Kuna	ID	83634		-50.00
ACH	10/10/2019	Classified Employee6	Kuna	ID	83634		-17.58
ACH	10/10/2019	Classified Employee6	Kuna	ID	83634		-28.08
ACH	10/10/2019	Classified Employee6	Kuna	ID	83634		-3.38
577927	10/10/2019	Nasco	Fort Atkins	WI	53538-0901	Science Supplies	13.81

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Num	Date	Source Name	Name City	Name State	Name Zip	Memo	Amount
	10/11/2019	Amazon				General Classroom Supplies	183.88
101119	10/11/2019	Amanda Mckenna	Kuna	ID	83634	Hand Soap	4.00
101419	10/14/2019	Doug Patton	Namoa	ID	83687	Re-keyed door, trip charge	25.00
4032432584	10/14/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	214.97
Credit	10/15/2019	Walmart				Hot glue gun, 1-hole puncher	63.21
Credit	10/15/2019	Dollar Tree		ID		River Rock, Gems, canvas, clothespins	29.00
Credit	10/15/2019	Dollar Tree		ID		Dish Pan	9.00
Credit	10/15/2019	Dollar Tree		ID		Dish Pan	14.00
Credit	10/15/2019	Dollar Tree		ID		Supplies	19.00
Credit	10/15/2019	Walmart				Craft sticks, Baking soda, Clamp light, steel wool	113.86
Credit	10/15/2019	Abe Books				Books	463.59
Credit	10/15/2019	Home Depot				Copper wire, Mirror clip, Fasteners, 100ft wire	26.38
Credit	10/15/2019	Walmart				Salt, alcohol, Peroxide, Cocoa, Corn Starch	59.70
Credit	10/15/2019	Home Depot				Whote Panel Board, 5mm Plywood	77.86
Credit	10/15/2019	WebstaurantStore	*	ID		Lunch Room Warmer	1,277.92
101619	10/16/2019	Lorae Crownhart				Parking	30.00
Credit	10/16/2019	Walmart				Trashcans for Classrooms	39.12
Credit	10/16/2019	Walmart				Classroom Supplies	102.62
Credit	10/16/2019	Twigs Bistro				Entered off statement, no doc	22.07
Credit	10/16/2019	Amazon				Amazon B2B Membership	179.00
Debit	10/16/2019	Amazon				Math 4-6	97.99
101719	10/17/2019	Idaho Power	Seattle	WA	98124-1966	Account: 2224257564	802.47
101819	10/18/2019	Principial Life Insurance Company	Des Moines	IA	50306-0372	Dental Insurance	467.25
101819	10/18/2019	Quest CPAs PLLC	Payette	ID	83661	Audit Services	7,600.00
11818	10/18/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	512.00
9840552313	10/20/2019	Verizon Wireless	Dallas	TX	75266-0108	Cell phone 09/20 - 10/20	190.60
102219	10/22/2019	Lauren Young	Boise	ID	83705	Distilled Water	6.78
393622700001	10/23/2019	Office Depot	Phoenix	AZ	85038-9248	Trash Bags	128.32
ACH	10/25/2019	Certified Employee1	Meridian	ID	83646		6,654.17
ACH	10/25/2019	Certified Employee2	Kuna	ID	83634		3,250.00
ACH	10/25/2019	Certified Employee3	Melba	ID	83641		4,916.17
ACH	10/25/2019	Certified Employee4	Meridian	ID	83646		1,964.33
ACH	10/25/2019	Certified Employee5	Bosie	ID	83704		3,208.33
ACH	10/25/2019	Certified Employee6	Garden City	ID	83714		3,291.67
ACH	10/25/2019	Certified Employee7	Meidian	ID	83646		1,620.25
ACH	10/25/2019	Certified Employee8	Nampa	ID	83686		4,009.92
ACH	10/25/2019	Certified Employee9	Middleton	ID	83644		1,604.17
ACH	10/25/2019	Certified Employee10	Nampa	ID	83686		3,208.33
ACH	10/25/2019	Certified Employee11	Kuna	ID	83634		1,806.25
ACH	10/25/2019	Certified Employee12	Boise	ID	83705		3,208.33
ACH	10/25/2019	Certified Employee13	Nampa	ID	83687		3,250.00
ACH	10/25/2019	Certified Employee14	Kuna	ID	83634		3,541.67
ACH	10/25/2019	Certified Employee15	Boise	ID	83712		4,794.50
ACH	10/25/2019	Certified Employee16	Nampa	ID	83686		3,208.33
ACH	10/25/2019	Certified Employee17	Nampa	ID	83686		3,250.00
ACH	10/25/2019	Certified Employee18	Nampa	ID	83651		4,689.17
ACH	10/25/2019	Classified Employee1	Kuna	ID	83634		68.00
ACH	10/25/2019	Classified Employee2	Kuna	ID	83634		1,440.00
ACH	10/25/2019	Classified Employee2	Kuna	ID	83634		50.00
ACH	10/25/2019	Classified Employee3	Kuna	ID	83634		220.99
ACH	10/25/2019	Classified Employee4	Nampa	ID	83653		972.00
ACH	10/25/2019	Classified Employee5	Star	ID	83669		195.00
ACH	10/25/2019	Classified Employee5	Star	ID	83669		40.00
ACH	10/25/2019	Classified Employee6	Kuna	ID	83634		831.60
ACH	10/25/2019	Classified Employee9	Meridian	ID	83646		637.88
ACH	10/25/2019	Classified Employee8	Nampa	ID	83687		800.00
ACH	10/25/2019	Classified Employee7	Nampa	ID	83687		1,420.00
ACH	10/25/2019	Certified Employee2	Kuna	ID	83634		189.91
ACH	10/25/2019	Certified Employee2	Kuna	ID	83634		44.41
ACH	10/25/2019	Certified Employee3	Melba	ID	83641		289.92
ACH	10/25/2019	Certified Employee3	Melba	ID	83641		67.81
ACH	10/25/2019	Certified Employee4	Meridian	ID	83646		101.68
ACH	10/25/2019	Certified Employee4	Meridian	ID	83646		23.78
ACH	10/25/2019	Certified Employee5	Bosie	ID	83704		192.72
ACH	10/25/2019	Certified Employee5	Bosie	ID	83704		45.07
ACH	10/25/2019	Certified Employee1	Meridian	ID	83646		412.56
ACH	10/25/2019	Certified Employee1	Meridian	ID	83646		96.49
ACH	10/25/2019	Certified Employee6	Garden City	ID	83714		188.17
ACH	10/25/2019	Certified Employee6	Garden City	ID	83714		44.00
ACH	10/25/2019	Certified Employee7	Meidian	ID	83646		86.30
ACH	10/25/2019	Certified Employee7	Meidian	ID	83646		20.18
ACH	10/25/2019	Certified Employee18	Nampa	ID	83651		282.35
ACH	10/25/2019	Certified Employee18	Nampa	ID	83651		66.03
ACH	10/25/2019	Certified Employee8	Nampa	ID	83686		240.24

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ACH	10/25/2019	Certified Employee8	Nampa	ID	83686		56.18
ACH	10/25/2019	Certified Employee9	Middleton	ID	83644		84.01
ACH	10/25/2019	Certified Employee9	Middleton	ID	83644		19.65
ACH	10/25/2019	Certified Employee10	Nampa	ID	83686		198.92
ACH	10/25/2019	Certified Employee10	Nampa	ID	83686		46.52
ACH	10/25/2019	Certified Employee11	Kuna	ID	83634		111.98
ACH	10/25/2019	Certified Employee11	Kuna	ID	83634		26.19
ACH	10/25/2019	Certified Employee12	Boise	ID	83705		198.92
ACH	10/25/2019	Certified Employee12	Boise	ID	83705		46.52
ACH	10/25/2019	Certified Employee13	Nampa	ID	83687		197.80
ACH	10/25/2019	Certified Employee13	Nampa	ID	83687		46.26
ACH	10/25/2019	Certified Employee14	Kuna	ID	83634		209.03
ACH	10/25/2019	Certified Employee14	Kuna	ID	83634		48.89
ACH	10/25/2019	Certified Employee15	Boise	ID	83712		288.88
ACH	10/25/2019	Certified Employee15	Boise	ID	83712		67.56
ACH	10/25/2019	Certified Employee16	Nampa	ID	83686		180.24
ACH	10/25/2019	Certified Employee16	Nampa	ID	83686		42.15
ACH	10/25/2019	Classified Employee3	Kuna	ID	83634		13.70
ACH	10/25/2019	Classified Employee3	Kuna	ID	83634		3.21
ACH	10/25/2019	Classified Employee8	Nampa	ID	83687		49.60
ACH	10/25/2019	Classified Employee8	Nampa	ID	83687		11.60
ACH	10/25/2019	Classified Employee1	Kuna	ID	83634		4.22
ACH	10/25/2019	Classified Employee1	Kuna	ID	83634		0.99
ACH	10/25/2019	Classified Employee7	Nampa	ID	83687		84.94
ACH	10/25/2019	Classified Employee7	Nampa	ID	83687		19.87
ACH	10/25/2019	Classified Employee4	Nampa	ID	83653		56.07
ACH	10/25/2019	Classified Employee4	Nampa	ID	83653		13.11
ACH	10/25/2019	Classified Employee5	Star	ID	83669		14.57
ACH	10/25/2019	Classified Employee5	Star	ID	83669		3.40
ACH	10/25/2019	Classified Employee2	Kuna	ID	83634		88.19
ACH	10/25/2019	Classified Employee2	Kuna	ID	83634		20.62
ACH	10/25/2019	Classified Employee6	Kuna	ID	83634		45.42
ACH	10/25/2019	Classified Employee6	Kuna	ID	83634		10.62
ACH	10/25/2019	Certified Employee17	Nampa	ID	83686		183.80
ACH	10/25/2019	Certified Employee17	Nampa	ID	83686		42.98
ACH	10/25/2019	Classified Employee9	Meridian	ID	83646		39.55
ACH	10/25/2019	Classified Employee9	Meridian	ID	83646		9.25
ACH	10/25/2019	Certified Employee2	Kuna	ID	83634		-100.00
ACH	10/25/2019	Certified Employee2	Kuna	ID	83634		-35.16
ACH	10/25/2019	Certified Employee3	Melba	ID	83641		-100.00
ACH	10/25/2019	Certified Employee3	Melba	ID	83641		-121.13
ACH	10/25/2019	Certified Employee4	Meridian	ID	83646		-249.18
ACH	10/25/2019	Certified Employee5	Bosie	ID	83704		-100.00
ACH	10/25/2019	Certified Employee6	Garden City	ID	83714		-100.00
ACH	10/25/2019	Certified Employee6	Garden City	ID	83714		-35.16
ACH	10/25/2019	Certified Employee18	Nampa	ID	83651		-100.00
ACH	10/25/2019	Certified Employee18	Nampa	ID	83651		-35.16
ACH	10/25/2019	Certified Employee8	Nampa	ID	83686		-100.00
ACH	10/25/2019	Certified Employee8	Nampa	ID	83686		-35.16
ACH	10/25/2019	Certified Employee9	Middleton	ID	83644		-249.18
ACH	10/25/2019	Certified Employee13	Nampa	ID	83687		-35.16
ACH	10/25/2019	Certified Employee14	Kuna	ID	83634		-100.00
ACH	10/25/2019	Certified Employee14	Kuna	ID	83634		-70.07
ACH	10/25/2019	Certified Employee15	Boise	ID	83712		-100.00
ACH	10/25/2019	Certified Employee15	Boise	ID	83712		-35.16
ACH	10/25/2019	Certified Employee16	Nampa	ID	83686		-100.00
ACH	10/25/2019	Certified Employee16	Nampa	ID	83686		-35.16
ACH	10/25/2019	Classified Employee7	Nampa	ID	83687		-50.00
ACH	10/25/2019	Classified Employee4	Nampa	ID	83653		-50.00
ACH	10/25/2019	Classified Employee4	Nampa	ID	83653		-17.58
ACH	10/25/2019	Classified Employee2	Kuna	ID	83634		-50.00
ACH	10/25/2019	Classified Employee2	Kuna	ID	83634		-17.58
ACH	10/25/2019	Classified Employee6	Kuna	ID	83634		-50.00
ACH	10/25/2019	Classified Employee6	Kuna	ID	83634		-17.58
ACH	10/25/2019	Certified Employee17	Nampa	ID	83686		-100.00
ACH	10/25/2019	Certified Employee17	Nampa	ID	83686		-35.16
ACH	10/25/2019	Certified Employee2	Kuna	ID	83634		-51.87
ACH	10/25/2019	Certified Employee3	Melba	ID	83641		-18.90
ACH	10/25/2019	Certified Employee4	Meridian	ID	83646		-75.14
ACH	10/25/2019	Certified Employee6	Garden City	ID	83714		-44.46
ACH	10/25/2019	Certified Employee6	Garden City	ID	83714		-77.09
ACH	10/25/2019	Certified Employee7	Meidian	ID	83646		-228.34
ACH	10/25/2019	Certified Employee13	Nampa	ID	83687		-24.57
ACH	10/25/2019	Certified Employee16	Nampa	ID	83686		-69.16

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ACH	10/25/2019	Certified Employee16	Nampa	ID	83686		-96.90
ACH	10/25/2019	Classified Employee6	Kuna	ID	83634		-28.08
ACH	10/25/2019	Classified Employee6	Kuna	ID	83634		-3.38
ACH	10/25/2019	Certified Employee17	Nampa	ID	83686		-143.57
ACH	10/25/2019	Certified Employee17	Nampa	ID	83686		-6.76