

Project Impact STEM Academy, Inc  
Monthly Expenses  
July 26 through August 25, 2018

Project Impact Stem Academy #513 Website Expense Report (07/26/18 - 08/25/2018)

Num	Date	Name	City	State	Zip	Memo	Amount
DD1002	07/26/2018	Certified Employee1 {Academic Director}	Kuna	ID	83634	Direct Deposit	0.00
DD1002	07/26/2018	Certified Employee1 {Academic Director}	Kuna	ID	83634	Direct Deposit	6,250.00
DD1002	07/26/2018	Certified Employee1 {Academic Director}	Kuna	ID	83634	Direct Deposit	387.50
DD1002	07/26/2018	Certified Employee1 {Academic Director}	Kuna	ID	83634	Direct Deposit	90.63
DD1002	07/26/2018	Certified Employee1 {Academic Director}	Kuna	ID	83634	Direct Deposit	0.00
Debit	07/30/2018	Weebly.com				website	39.95
072518	07/31/2018	PERSI	Boise	ID	83720-0078		2,506.10
	07/31/2018	Bank Fees				Service Charge	20.79
1974M	08/01/2018	Red Apple Financial	Marriott-Slaterville	UT	84404	Monthly fee - August	4,000.00
61920	08/01/2018	H-Wire	Draper	UT	84020	Monthly timeclock access	53.43
86134	08/01/2018	LittleBits Electronics, Inc.	Palatine	IL	60055-9896	Pro Library, Rev D, Wall storage,	4,955.45
1941M	08/05/2018	Red Apple Financial	Marriott-Slaterville	UT	84404	Transaction fees - bill.com	108.59
INV-7110	08/06/2018	JoyLabz, LLC	Santa Cruz	CA	95061	Makey Makey STEM classroom pack	720.81
2784	08/06/2018	KEVA Planks Education	Elkton	VA	22827	1000 Maple KEVA planks with rolling wood bin, 4 lar	750.00
17768	08/06/2018	Tout About Toys	Mountain View	CA	94041	Make do event packs	1,109.97
EFT	08/06/2018	Microsoft				Entered off statement MSFT* - Office software?	27.00
179185859001	08/07/2018	Office Depot	Phoenix	AZ	85038-9248	Copy paper, Laminating pouches, highlighters, enve	532.86
117427	08/08/2018	CompuNet, Inc.	Grangeville	ID	83530	Network set up	15,369.99
	08/09/2018	QuickBooks Payroll Service				Fee for 2 direct deposit(s) at \$1.75 each	3.50
080918	08/09/2018	Idaho School Boards Association	Boise	ID	83707-4797	Account # 25451 - ISBA charter school member due	906.00
DD1003	08/10/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	0.00
DD1004	08/10/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	0.00
DD1003	08/10/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	490.20
DD1004	08/10/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	432.00
DD1003	08/10/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	-33.28
DD1004	08/10/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	-29.33
DD1003	08/10/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	30.39
DD1003	08/10/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	7.11
DD1004	08/10/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	26.79
DD1004	08/10/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	6.27
DD1003	08/10/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	0.00
DD1004	08/10/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	0.00
11741	08/13/2018	Idaho School Boards Association	Boise	ID	83707-4797	Account # 25451 - ISBA Professional development p	3,700.00
081018	08/15/2018	PERSI	Boise	ID	83720-0078		178.90
081518	08/15/2018	Certified Employee1	Kuna	ID	83634	Staff team building lunch reimbursement	143.99
Visa	08/15/2018	Amazon					207.98
Visa	08/15/2018	Amazon					268.25
Visa	08/15/2018	Amazon					40.95
Visa	08/15/2018	Amazon					170.06
Visa	08/15/2018	Home Depot				Refrigerator	3,523.00
Visa	08/15/2018	Amazon					689.70
Visa	08/15/2018	Amazon				Promotion applied	-34.49
9813181144	08/20/2018	Verizon Wireless	Dallas	TX	75266-0108	Cell phone	133.25
179185859002	08/20/2018	Office Depot	Phoenix	AZ	85038-9248	Clasp envelopes	14.37
082218	08/22/2018	Trina Neddo	Kuna	ID	83634	Items for STEM event at Kuna Days	211.82
	08/23/2018	QuickBooks Payroll Service				Fee for 4 direct deposit(s) at \$1.75 each	7.00
214565	08/23/2018	Blue Cross of Idaho	Boise	ID	83707	Health Insurance First month's premiums deposit	7,393.50
DD1005	08/24/2018	Certified Employee1 {Academic Director}	Kuna	ID	83634	Direct Deposit	0.00
DD1006	08/24/2018	Classified Employee3 {Operations Direct.}	Meridian	ID	83642	Direct Deposit	0.00
DD1007	08/24/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	0.00
DD1008	08/24/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	0.00
DD1005	08/24/2018	Certified Employee1 {Academic Director}	Kuna	ID	83634	Direct Deposit	6,250.00
DD1006	08/24/2018	Classified Employee3 {Operations Direct.}	Meridian	ID	83642	Direct Deposit	5,000.00
DD1007	08/24/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	481.00
DD1008	08/24/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	504.00
DD1005	08/24/2018	Certified Employee1 {Academic Director}	Kuna	ID	83634	Direct Deposit	-424.38
DD1006	08/24/2018	Classified Employee3 {Operations Direct.}	Meridian	ID	83642	Direct Deposit	-339.50
DD1007	08/24/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	-32.66
DD1008	08/24/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	-34.22
DD1005	08/24/2018	Certified Employee1 {Academic Director}	Kuna	ID	83634	Direct Deposit	387.50
DD1005	08/24/2018	Certified Employee1 {Academic Director}	Kuna	ID	83634	Direct Deposit	90.62
DD1006	08/24/2018	Classified Employee3 {Operations Direct.}	Meridian	ID	83642	Direct Deposit	310.00
DD1006	08/24/2018	Classified Employee3 {Operations Direct.}	Meridian	ID	83642	Direct Deposit	72.50
DD1007	08/24/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	29.83
DD1007	08/24/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	6.97
DD1008	08/24/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	31.24
DD1008	08/24/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	7.30
DD1005	08/24/2018	Certified Employee1 {Academic Director}	Kuna	ID	83634	Direct Deposit	0.00
DD1006	08/24/2018	Classified Employee3 {Operations Direct.}	Meridian	ID	83642	Direct Deposit	0.00

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DD1007	08/24/2018	Classified Employee1 {Secretary}	Kuna	ID	83634	Direct Deposit	0.00
DD1008	08/24/2018	Classified Employee2 {Secretary}	Meridian	ID	83646	Direct Deposit	0.00
53045	08/24/2018	Anderson, Julian & Hull	Boise	ID	83707-7426	Professional services rendered	117.00
8252018	08/25/2018	Kuna Jr. School District No.3	Kuna	ID	83634	Dual enrollment fee	814.44