

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

Project Impact STEM Academy #513 Website Expense Report (8/26/19 - 9/25/19)

Num	Date	Source Name	Name City	Name State	Name Zip	Memo	Amount
33799A	08/26/2019	Protex, LLC	Boise	ID	83709	Fire alarm system	1,800.00
082619	08/26/2019	City of Kuna	Kuna	ID	83634	Water, Sewer, Recycling	475.44
Debit	08/26/2019	Amazon				Puzzle balls and STEM construction toys	34.94
Debit	08/26/2019	Amazon				Classroom supplies	66.77
Debit	08/26/2019	Amazon				hanging file folders	35.52
368498672001	08/26/2019	Office Depot	Phoenix	AZ	85038-9248	Post it notes	22.80
Debit	08/26/2019	Amazon				Office supplies	181.35
Debit	08/26/2019	Amazon				Specimen cover slips	19.99
Debit	08/26/2019	Amazon				Science disposable wipes	8.40
Debit	08/26/2019	Amazon				Science Goggles	192.45
368591397001	08/26/2019	Office Depot	Phoenix	AZ	85038-9248	Card stock, watercolor paper, Sharpie	107.03
Debit	08/26/2019	Amazon				Qualitative filter paper	13.82
Debit	08/26/2019	Amazon				Snap cap vials	31.99
Debit	08/26/2019	Amazon				Pick scoops	17.94
Debit	08/26/2019	Amazon				Twist ties	9.29
Debit	08/26/2019	Amazon				Other curriculum	701.72
50785793	08/26/2019	Carolina Biological Supply Company	Charlotte	NC	28260-0232	Science Supplies	393.09
EFT	08/27/2019	PERSI	Boise	ID	83720-0078	Employer Contributions	13,828.76
5684	08/28/2019	Veritas Maintenance	Meridian	ID	83642	August 2019 Floor surface work	2,330.00
082919	08/29/2019	Chatterbox Pediatric Therapy Center	Nampa	ID	83651	August speech services	879.24
526655	08/29/2019	Nasco	Fort Atkins	WI	53538-0901	Base 10 Volume Class Pack	5.06
290308	08/29/2019	Center Enterprises	West Hartford	CT	06133-1361	Weather Stamps, thermometer stamp	32.93
ACH	08/30/2019	Blue Cross of Idaho	Boise	ID	83707	08/01/19 - 08/31/19	7,160.00
528658	08/30/2019	Nasco	Fort Atkins	WI	53538-0901	Classroom Supplies	739.91
371612147001	08/30/2019	Office Depot	Phoenix	AZ	85038-9248	Laminating pouches	14.52
203792	08/30/2019	Project Lead the Way	Indianapolis	IN	46240-3821	PLTW Gateway Participation 19-20	750.00
083119	08/31/2019	Precision Grading and Evacuation	Caldwell	ID	83607	Grading and gravel footing	5,200.00
083119	08/31/2019	Brown Bus Company	Nampa	ID	83686	August busing	13,590.54
083119	08/31/2019	Brown Bus Company	Nampa	ID	83686	August Field Trip	178.32
	08/31/2019					Service Charge	10.00
083119	08/31/2019	The UPS Store #5867	Kuna	ID	83634	Mailing Services	327.07
050357	09/01/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Monthly Service Fee	4,000.00
September	09/01/2019	PISA Land Holding, LLC	North Salt Lake	UT	84010	September Lease Payment	29,274.74
097988852	09/01/2019	Xerox Corporation	Pasadena	CA	91109-7405	Copy Machine	576.87
EFT	09/01/2019	Microsoft				Entered off statement MSFT* - Office software?	27.00
00051791 & 00051792	09/03/2019	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	Portable Install	17,552.00
5708	09/03/2019	Veritas Maintenance	Meridian	ID	83642	Custodial Services	936.00
5708	09/03/2019	Veritas Maintenance	Meridian	ID	83642	Repaired Sprinklers and landscape maintenance	1,525.00
00051791 & 00051792	09/03/2019	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	Portable Rental	4,353.06
4029220867	09/03/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	214.97
090419	09/04/2019	Misty Hudon	Kuna	ID	83634	Myschool buck reimbursement	-66.00
090419	09/04/2019	Jill Hettinger	Meridian	ID	83646	Curriculum, Books	140.33
090919	09/05/2019	Doug Patton	Namoa	ID	83687	Re-key doors	98.21
090519	09/05/2019	Teresa Fleming	Meridian	ID	83642	Skirting Screws for 2 new portables	61.96
9449	09/05/2019	Johansen Plumbing, Inc	Nampa	ID	83653	Plumbing change order- extending sewer line	3,700.00
090519	09/05/2019	Jaleh Brown	Boise	ID	83704	Field Trip reimbursement	20.00
090519	09/05/2019	Arie Sparkman				Field Trip Reimbursement	8.00
533789	09/05/2019	Nasco	Fort Atkins	WI	53538-0901	Classroom Supplies	43.95
11811	09/06/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	464.00
00332778	09/06/2019	Municode	Tallahassee	FL	32316	Annual Software License, Data Conversion	1,750.00
13,698	09/09/2019	Idaho School Boards Association	Boise	ID	83707-4797	ISB Convention Registration	625.00
208	09/09/2019	Idaho Charter School Network, Inc.	boise	ID	83702	Live scan fee	85.00
050388	09/09/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com Fees	83.92
208	09/09/2019	Idaho Charter School Network, Inc.	boise	ID	83702	Substitute pool and management software license	1,000.00
ACH	09/10/2019	Classified Employee2	Kuna	ID	83634		0.90
ACH	09/10/2019	Classified Employee2	Kuna	ID	83634		1.45
ACH	09/10/2019	Classified Employee1	Kuna	ID	83634		1,737.00
ACH	09/10/2019	Classified Employee1	Kuna	ID	83634		50.00
ACH	09/10/2019	Classified Employee2	Kuna	ID	83634		242.25
ACH	09/10/2019	Classified Employee3	Nampa	ID	83653		1,069.20
ACH	09/10/2019	Classified Employee4	Star	ID	83669		440.83
ACH	09/10/2019	Classified Employee5	Nampa	ID	83687		564.45
ACH	09/10/2019	Classified Employee6	Kuna	ID	83634		901.98
ACH	09/10/2019	Classified Employee2	Kuna	ID	83634		150.00
ACH	09/10/2019	Classified Employee7	Nampa	ID	83687		1,704.00
ACH	09/10/2019	Classified Employee8	Kuna	ID	83634		282.23
ACH	09/10/2019	Classified Employee9	Nampa	ID	83687		560.00
EFT	09/10/2019	PERSI	Boise	ID	83720-0078	Employer contributions	1,018.97
ACH	09/10/2019	Classified Employee7	Nampa	ID	83687		103.63
ACH	09/10/2019	Classified Employee7	Nampa	ID	83687		24.24
ACH	09/10/2019	Classified Employee3	Nampa	ID	83653		66.29
ACH	09/10/2019	Classified Employee3	Nampa	ID	83653		15.51
ACH	09/10/2019	Classified Employee4	Star	ID	83669		27.34

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ACH	09/10/2019	Classified Employee4	Star	ID	83669		6.39
ACH	09/10/2019	Classified Employee5	Nampa	ID	83687		35.00
ACH	09/10/2019	Classified Employee5	Nampa	ID	83687		8.19
ACH	09/10/2019	Classified Employee1	Kuna	ID	83634		110.79
ACH	09/10/2019	Classified Employee1	Kuna	ID	83634		25.91
ACH	09/10/2019	Classified Employee6	Kuna	ID	83634		52.86
ACH	09/10/2019	Classified Employee6	Kuna	ID	83634		12.37
ACH	09/10/2019	Classified Employee8	Kuna	ID	83634		17.49
ACH	09/10/2019	Classified Employee8	Kuna	ID	83634		4.09
ACH	09/10/2019	Classified Employee9	Nampa	ID	83687		34.72
ACH	09/10/2019	Classified Employee9	Nampa	ID	83687		8.12
ACH	09/10/2019	Classified Employee2	Kuna	ID	83634		9.30
ACH	09/10/2019	Classified Employee2	Kuna	ID	83634		15.02
ACH	09/10/2019	Classified Employee2	Kuna	ID	83634		2.18
ACH	09/10/2019	Classified Employee2	Kuna	ID	83634		3.51
ACH	09/10/2019	Classified Employee7	Nampa	ID	83687		-32.50
ACH	09/10/2019	Classified Employee6	Kuna	ID	83634		-32.50
ACH	09/10/2019	Classified Employee6	Kuna	ID	83634		-16.99
11812	09/10/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	400.00
5781	09/10/2019	Veritas Maintenance	Meridian	ID	83642	Modular Construction project management	7,850.00
2019-173	09/12/2019	Lott Electric INC	Nampa	ID	83686	Electricity Installation	25,210.00
Debit	09/12/2019	Amazon				Dyslexia Colored overlays	14.99
543157	09/12/2019	Nasco	Fort Atkins	WI	53538-0901	Classroom Supplies	67.96
Debit	09/12/2019	Amazon				Wrap Tape	18.99
Debit	09/12/2019	Amazon				First aid kits	86.84
00138529	09/12/2019	Lab-aids	Ronkonkoma	NY	11779	Science Supplies	1,152.87
Debit	09/13/2019	Amazon				Science Supplies	265.76
5799	09/15/2019	Veritas Maintenance	Meridian	ID	83642	Barn doors for buildings 1, 2, and 3	6,735.00
VISA	09/16/2019	Lowe's				Paint primer	10.98
VISA	09/16/2019	Lowe's				Eye bolt, washers, hexbolt	14.64
VISA	09/16/2019	Lowe's				Fire extinguishers, table hardware	69.02
Credit Card	09/16/2019	City of Kuna	Kuna	ID	83634	Kuna City Permit Fees	30.00
Credit Card	09/16/2019	City of Kuna	Kuna	ID	83634	Kuna City Permit Fees	30.00
VISA	09/16/2019	Lowe's				Paint supplies	82.90
ACH	09/16/2019	Quality Art				Art Supplies	171.45
550295	09/16/2019	Nasco	Fort Atkins	WI	53538-0901	Science Supplies	554.61
Credit	09/16/2019	Walmart				Art Supplies	35.69
VISA	09/16/2019	Lowe's				Goo gone, Cable ties, wood paste	25.34
VISA	09/16/2019	Walmart				Clear organizer	23.04
Visa	09/16/2019	Amazon				No Documentation	8.98
Credit	09/16/2019	Target		ID		Science Kits - Tornado Tubes	6.00
VISA	09/16/2019	Lowe's				6 pack Dianthos	3.16
Credit	09/16/2019	Walmart				Legos	24.00
VISA	09/16/2019	Walmart				legos, paint, hot melt glue	63.71
Credit	09/16/2019	EBay				Artistic Pursuits - Junior High - via paypal	22.00
Credit	09/16/2019	EBay				Artistic Pursuits - Junior High - via paypal	25.00
Credit	09/16/2019	EBay				Lenses & Mirrors - via paypal	20.95
Credit	09/16/2019	EBay				City of Ember - via paypal, includes discount of \$4.40	39.49
Credit	09/16/2019	EBay				Artistic Pursuits - via paypal, includes shipping	23.98
Credit	09/16/2019	EBay				no docs - via paypal	22.21
	09/16/2019					Credit returns from credit card-Abe Books	-7.34
	09/16/2019					Credit returns from credit card-EBay	-22.21
VISA	09/16/2019	Lowe's				False wall hardware	19.01
4030261282	09/16/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	214.97
Credit	09/16/2019	Amazon				Amazon Fire 7 Tablets	423.92
091719	09/17/2019	Principal Life Insurance Company	Des Moines	IA	50306-0372	Dental Insurance	537.57
11813	09/17/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	180.00
57764	09/17/2019	Fire Extinguisher Co, Inc.	Meridian	ID	83680	Fire Extinguisher check	64.00
091719	09/17/2019	Idaho Power	Seattle	WA	98124-1966	Account: 2224257564	523.52
EFT	09/18/2019	Aflac				Billing Period: August	358.93
IN2115480	09/18/2019	AAA-1 Lock & Key	Nampa	ID	83651	Staples for copier	51.41
IN2115480	09/18/2019	BOE				Staples	48.50
308103438693	09/18/2019	School Specialty	Chicago	IL	60693-0326	Science Supplies	175.45
202501685283	09/18/2019	Delta Education	Chicago	IL	60693-0326	Minerals	137.36
380690010001	09/20/2019	Office Depot	Phoenix	AZ	85038-9248	Binder Clip	2.31
380689165001 & 01001	09/20/2019	Office Depot	Phoenix	AZ	85038-9248	Envelopes, Sharpies, Index Cards, Binder Clips	52.66
Debit	09/23/2019	Amazon				General office supplies	60.97
092419	09/24/2019	City of Kuna	Kuna	ID	83634	Water, Sewer, Recycling	475.44
ACH	09/25/2019	Certified Employee1	Middleton	ID	83644		8.12
ACH	09/25/2019	Classified Employee2	Kuna	ID	83634		0.84
ACH	09/25/2019	Classified Employee2	Kuna	ID	83634		1.18
ACH	09/25/2019	Certified Employee2	Meridian	ID	83646		6,654.17
ACH	09/25/2019	Certified Employee3	Kuna	ID	83634		3,250.00
ACH	09/25/2019	Certified Employee4	Melba	ID	83641		4,916.17

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ACH	09/25/2019	Certified Employee5	Meridian	ID	83646		1,964.33
ACH	09/25/2019	Certified Employee6	Bosie	ID	83704		3,208.33
ACH	09/25/2019	Certified Employee7	Garden City	ID	83714		3,291.67
ACH	09/25/2019	Certified Employee8	Meidian	ID	83646		1,620.25
ACH	09/25/2019	Certified Employee9	Nampa	ID	83686		4,009.92
ACH	09/25/2019	Certified Employee1	Middleton	ID	83644		1,604.17
ACH	09/25/2019	Certified Employee10	Nampa	ID	83686		3,208.33
ACH	09/25/2019	Certified Employee11	Kuna	ID	83634		1,806.25
ACH	09/25/2019	Certified Employee12	Boise	ID	83705		3,208.33
ACH	09/25/2019	Certified Employee13	Nampa	ID	83687		3,250.00
ACH	09/25/2019	Certified Employee14	Nampa	ID	83686		3,250.00
ACH	09/25/2019	Certified Employee15	Kuna	ID	83634		3,541.67
ACH	09/25/2019	Certified Employee16	Boise	ID	83712		4,794.50
ACH	09/25/2019	Certified Employee17	Nampa	ID	83686		3,208.33
ACH	09/25/2019	Certified Employee18	Nampa	ID	83651		4,689.17
ACH	09/25/2019	Classified Employee1	Kuna	ID	83634		1,584.00
ACH	09/25/2019	Classified Employee1	Kuna	ID	83634		50.00
ACH	09/25/2019	Classified Employee2	Kuna	ID	83634		196.00
ACH	09/25/2019	Classified Employee2	Kuna	ID	83634		-25.00
ACH	09/25/2019	Classified Employee8	Kuna	ID	83634		329.26
ACH	09/25/2019	Classified Employee3	Nampa	ID	83653		972.00
ACH	09/25/2019	Classified Employee3	Nampa	ID	83653		97.20
ACH	09/25/2019	Classified Employee4	Star	ID	83669		426.67
ACH	09/25/2019	Classified Employee6	Kuna	ID	83634		810.00
ACH	09/25/2019	Classified Employee2	Kuna	ID	83634		140.00
ACH	09/25/2019	Classified Employee7	Nampa	ID	83687		1,562.00
ACH	09/25/2019	Classified Employee9	Nampa	ID	83687		800.00
ACH	09/25/2019	Classified Employee9	Nampa	ID	83687		80.00
EFT	09/25/2019	PERSI	Boise	ID	83720-0078	Employer Contribution	9,065.58
ACH	09/25/2019	Certified Employee3	Kuna	ID	83634		193.12
ACH	09/25/2019	Certified Employee3	Kuna	ID	83634		45.17
ACH	09/25/2019	Certified Employee4	Melba	ID	83641		291.10
ACH	09/25/2019	Certified Employee4	Melba	ID	83641		68.08
ACH	09/25/2019	Certified Employee5	Meridian	ID	83646		106.34
ACH	09/25/2019	Certified Employee5	Meridian	ID	83646		24.87
ACH	09/25/2019	Certified Employee6	Bosie	ID	83704		192.71
ACH	09/25/2019	Certified Employee6	Bosie	ID	83704		45.07
ACH	09/25/2019	Certified Employee2	Meridian	ID	83646		412.56
ACH	09/25/2019	Certified Employee2	Meridian	ID	83646		96.48
ACH	09/25/2019	Certified Employee7	Garden City	ID	83714		195.70
ACH	09/25/2019	Certified Employee7	Garden City	ID	83714		45.77
ACH	09/25/2019	Certified Employee8	Meidian	ID	83646		100.45
ACH	09/25/2019	Certified Employee8	Meidian	ID	83646		23.50
ACH	09/25/2019	Certified Employee18	Nampa	ID	83651		282.35
ACH	09/25/2019	Certified Employee18	Nampa	ID	83651		66.03
ACH	09/25/2019	Certified Employee9	Nampa	ID	83686		240.23
ACH	09/25/2019	Certified Employee9	Nampa	ID	83686		56.19
ACH	09/25/2019	Certified Employee1	Middleton	ID	83644		84.01
ACH	09/25/2019	Certified Employee1	Middleton	ID	83644		19.65
ACH	09/25/2019	Certified Employee10	Nampa	ID	83686		198.91
ACH	09/25/2019	Certified Employee10	Nampa	ID	83686		46.52
ACH	09/25/2019	Certified Employee11	Kuna	ID	83634		111.99
ACH	09/25/2019	Certified Employee11	Kuna	ID	83634		26.19
ACH	09/25/2019	Certified Employee12	Boise	ID	83705		198.91
ACH	09/25/2019	Certified Employee12	Boise	ID	83705		46.52
ACH	09/25/2019	Certified Employee13	Nampa	ID	83687		199.32
ACH	09/25/2019	Certified Employee13	Nampa	ID	83687		46.61
ACH	09/25/2019	Certified Employee14	Nampa	ID	83686		182.91
ACH	09/25/2019	Certified Employee14	Nampa	ID	83686		42.78
ACH	09/25/2019	Certified Employee15	Kuna	ID	83634		209.04
ACH	09/25/2019	Certified Employee15	Kuna	ID	83634		48.89
ACH	09/25/2019	Certified Employee16	Boise	ID	83712		288.88
ACH	09/25/2019	Certified Employee16	Boise	ID	83712		67.56
ACH	09/25/2019	Certified Employee17	Nampa	ID	83686		190.53
ACH	09/25/2019	Certified Employee17	Nampa	ID	83686		44.56
ACH	09/25/2019	Classified Employee8	Kuna	ID	83634		20.42
ACH	09/25/2019	Classified Employee8	Kuna	ID	83634		4.78
ACH	09/25/2019	Classified Employee7	Nampa	ID	83687		93.75
ACH	09/25/2019	Classified Employee7	Nampa	ID	83687		21.92
ACH	09/25/2019	Classified Employee3	Nampa	ID	83653		62.10
ACH	09/25/2019	Classified Employee3	Nampa	ID	83653		14.52
ACH	09/25/2019	Classified Employee4	Star	ID	83669		26.45
ACH	09/25/2019	Classified Employee4	Star	ID	83669		6.19
ACH	09/25/2019	Classified Employee1	Kuna	ID	83634		97.12

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ACH	09/25/2019	Classified Employee1	Kuna	ID	83634		22.71
ACH	09/25/2019	Classified Employee6	Kuna	ID	83634		46.03
ACH	09/25/2019	Classified Employee6	Kuna	ID	83634		10.76
ACH	09/25/2019	Classified Employee9	Nampa	ID	83687		54.56
ACH	09/25/2019	Classified Employee9	Nampa	ID	83687		12.76
ACH	09/25/2019	Classified Employee2	Kuna	ID	83634		8.68
ACH	09/25/2019	Classified Employee2	Kuna	ID	83634		12.15
ACH	09/25/2019	Classified Employee2	Kuna	ID	83634		2.03
ACH	09/25/2019	Classified Employee2	Kuna	ID	83634		2.84
ACH	09/25/2019	Certified Employee3	Kuna	ID	83634		-100.00
ACH	09/25/2019	Certified Employee3	Kuna	ID	83634		-35.16
ACH	09/25/2019	Certified Employee4	Melba	ID	83641		-100.00
ACH	09/25/2019	Certified Employee4	Melba	ID	83641		-121.13
ACH	09/25/2019	Certified Employee5	Meridian	ID	83646		-249.18
ACH	09/25/2019	Certified Employee6	Bosie	ID	83704		-100.00
ACH	09/25/2019	Certified Employee7	Garden City	ID	83714		-100.00
ACH	09/25/2019	Certified Employee7	Garden City	ID	83714		-35.16
ACH	09/25/2019	Certified Employee18	Nampa	ID	83651		-100.00
ACH	09/25/2019	Certified Employee18	Nampa	ID	83651		-35.16
ACH	09/25/2019	Certified Employee9	Nampa	ID	83686		-100.00
ACH	09/25/2019	Certified Employee9	Nampa	ID	83686		-35.16
ACH	09/25/2019	Certified Employee1	Middleton	ID	83644		-249.18
ACH	09/25/2019	Certified Employee13	Nampa	ID	83687		-35.16
ACH	09/25/2019	Certified Employee14	Nampa	ID	83686		-100.00
ACH	09/25/2019	Certified Employee14	Nampa	ID	83686		-35.16
ACH	09/25/2019	Certified Employee15	Kuna	ID	83634		-100.00
ACH	09/25/2019	Certified Employee15	Kuna	ID	83634		-70.07
ACH	09/25/2019	Certified Employee16	Boise	ID	83712		-100.00
ACH	09/25/2019	Certified Employee16	Boise	ID	83712		-35.16
ACH	09/25/2019	Certified Employee17	Nampa	ID	83686		-100.00
ACH	09/25/2019	Certified Employee17	Nampa	ID	83686		-35.16
ACH	09/25/2019	Classified Employee7	Nampa	ID	83687		-50.00
ACH	09/25/2019	Classified Employee3	Nampa	ID	83653		-50.00
ACH	09/25/2019	Classified Employee3	Nampa	ID	83653		-17.58
ACH	09/25/2019	Classified Employee1	Kuna	ID	83634		-50.00
ACH	09/25/2019	Classified Employee1	Kuna	ID	83634		-17.58
ACH	09/25/2019	Classified Employee6	Kuna	ID	83634		-50.00
ACH	09/25/2019	Classified Employee6	Kuna	ID	83634		-17.58
ACH	09/25/2019	Certified Employee14	Nampa	ID	83686		-62.92
ACH	09/25/2019	Certified Employee14	Nampa	ID	83686		-101.79
11815	09/25/2019	Access Living	Meridian	ID	83642	HS Services- M. Akers / Traci Indart	388.00