

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

Project Impact STEM Academy #513 Website Expense Report (7/26/19 - 8/25/19)

Num	Date	Name	City	State	Zip	Memo	Amount
073019	07/30/2019	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	July 2019 Medicaid match	1,366.80
Debit	07/30/2019	Weebly.com				Weebly Education Pro Account	39.95
2019-143	07/31/2019	Lott Electric INC	Nampa	ID	83686	Wall removal, relocate horn/strobe	1,145.00
ACH	07/31/2019	Blue Cross of Idaho	Boise	ID	83707	07/01/19 - 07/31/19	5,580.00
INV15930	07/31/2019	GoGuardian	Pasadena	CA	91185-4607	150 Administrator licenses, 150 Teacher licenses F	2,025.00
050326	08/01/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Monthly Service Fee	4,000.00
080119	08/01/2019	Cable One	Phoenix	AZ	85062-8000	August Internet	1,816.47
097691166	08/01/2019	Xerox Corporation	Pasadena	CA	91109-7405	Copy Machine	206.04
663036	08/01/2019	State Insurance Fund	Boise	ID	83799-0002	Payroll Report Premium	718.00
August	08/01/2019	PISA Land Holding, LLC	North Salt Lake	UT	84010	August Lease Payment	29,274.74
WTHD	08/01/2019	Petty Cash				Petty Cash	400.00
55435	08/02/2019	Anderson, Julian & Hull	Boise	ID	83707-7426	Legal services rendered	128.00
Debit	08/02/2019	Amazon				Sharpies, pens, locks, time stamp	110.23
Debit	08/02/2019	Amazon				History Alive! Ancient World	57.57
	08/02/2019	Teresa Fleming	Meridian	ID	83642	PiStem benches - Ken Mills	1,725.00
	08/02/2019	Teresa Fleming	Meridian	ID	83642	Room Dividers - Palouse Prairie	400.00
5624	08/05/2019	Veritas Maintenance	Meridian	ID	83642	July 2019 Cleaning, 11 total cleanings	2,420.00
050346	08/06/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com fees	71.51
3109	08/06/2019	Civil Solutions Group Inc.	Providence	UT	84332	Updated site plan including portables, Grading plan	750.00
EFT	08/07/2019	Aflac				Billing Period: July	358.93
33752A	08/09/2019	Protex, LLC	Boise	ID	83709	Fire alarm system	18,382.20
ACH	08/09/2019	Classified Employee1	Kuna	ID	83634		1,584.00
ACH	08/09/2019	Classified Employee1	Kuna	ID	83634		54.00
ACH	08/09/2019	Classified Employee1	Kuna	ID	83634		50.00
ACH	08/09/2019	Classified Employee2	Nampa	ID	83687		128.35
ACH	08/09/2019	Classified Employee2	Nampa	ID	83687		5.94
ACH	08/09/2019	Classified Employee2	Nampa	ID	83687		1.39
ACH	08/09/2019	Classified Employee1	Kuna	ID	83634		101.56
ACH	08/09/2019	Classified Employee1	Kuna	ID	83634		3.10
ACH	08/09/2019	Classified Employee1	Kuna	ID	83634		23.75
ACH	08/09/2019	Classified Employee1	Kuna	ID	83634		0.72
ACH	08/09/2019	Classified Employee2	Nampa	ID	83687		-32.50
Bank Check	08/09/2019	City of Kuna	Kuna	ID	83634	Kuna City Permit Fees	37,457.00
Credit	08/09/2019	IKEA				Off CC Statement	83.12
Credit	08/09/2019	IKEA				Off CC Statement	236.75
EFT	08/09/2019	PERSI	Boise	ID	83720-0078	Employers contributions - hourly only	240.30
1284	08/12/2019	Rack Simply	Boise	ID	83703	38 chromebooks	9,667.00
	08/12/2019	Teresa Fleming	Meridian	ID	83642	Kuna Days Parade Advertising	65.00
361059678001	08/13/2019	Office Depot	Phoenix	AZ	85038-9248	Trash Bags	39.33
Debit	08/14/2019	Amazon				30 small whiteboards	42.99
Debit	08/14/2019	Amazon				3 HDMI cords, Fox 40 whistles	50.40
Debit	08/14/2019	Amazon				HDMI cords (3)	32.88
Debit	08/14/2019	Amazon				7 Habbits of Happy Kids	113.46
Debit	08/14/2019	Amazon				Measure tapes, STEM Building blocks, Periodic tabl	70.74
Debit	08/14/2019	Amazon				2 Liquid measuring sets	58.20
19GD01-3	08/15/2019	DC Engineering	Meridian	ID	83642	Electric Design Giza Development	1,500.00
Debit	08/15/2019	Amazon				Student Notebook (Soils), Smithsonian	13.99
Debit	08/15/2019	Amazon				Stools-Kindergarten	319.95
Debit	08/15/2019	Amazon				Tables	604.50
Debit	08/15/2019	Amazon				Smart Speaker - Alexa Echo Dot	139.92
	08/15/2019					International Transaction Fee per CC	0.12
	08/15/2019					Tractor Supply credit per CC	-25.41
	08/15/2019					IKEA merchandise Return	-75.30
081919	08/19/2019	Idaho Power	Seattle	WA	98124-1966	Account: 2224257564	392.24
268	08/19/2019	Idaho Charter School Network, Inc.	boise	ID	83702	2019-2020 membebrship fees	756.00
402818788	08/19/2019	Cintas	Chicago	IL	60680-1005	Maintenance supplies	214.97
089	08/20/2019	Idaho Power	Seattle	WA	98124-1966	Power connection to new portables	524.00
19GD01-2	08/20/2019	DC Engineering	Meridian	ID	83642	Electric Design	1,200.00
90605192	08/20/2019	Curriculum Associates LLC	Atlanta	GA	31193-6600	I-Ready Testing Licenses	792.00
9836512550	08/20/2019	Verizon Wireless	Dallas	TX	75266-0108	Cell phone 7/21 - 8/20	380.82
081819	08/21/2019	Principal Life Insurance Company	Des Moines	IA	50306-0372	Dental Insurance	360.58
395	08/21/2019	CSA Consulting	Boise	ID	83709	Medicaid Administration Fee	291.11
9426	08/22/2019	Johansen Plumbing, Inc	Nampa	ID	83653	New portable plumbing	12,000.00
ACH	08/23/2019	Certified Employee1	Kuna	ID	83634		2,983.33
ACH	08/23/2019	Certified Employee2	Melba	ID	83641		4,338.17
ACH	08/23/2019	Certified Employee3	Garden City	ID	83714		2,617.13
ACH	08/23/2019	Certified Employee4	Nampa	ID	83687		1,931.43
ACH	08/23/2019	Certified Employee5	Nampa	ID	83686		2,517.89
ACH	08/23/2019	Certified Employee6	Kuna	ID	83634		3,139.50
ACH	08/23/2019	Certified Employee7	Nampa	ID	83651		3,884.67
ACH	08/23/2019	Certified Employee1	Kuna	ID	83634		184.97

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ACH	08/23/2019	Certified Employee1	Kuna	ID	83634		43.26
ACH	08/23/2019	Certified Employee2	Melba	ID	83641		268.97
ACH	08/23/2019	Certified Employee2	Melba	ID	83641		62.91
ACH	08/23/2019	Certified Employee3	Garden City	ID	83714		162.27
ACH	08/23/2019	Certified Employee3	Garden City	ID	83714		37.95
ACH	08/23/2019	Certified Employee7	Nampa	ID	83651		240.85
ACH	08/23/2019	Certified Employee7	Nampa	ID	83651		56.33
ACH	08/23/2019	Certified Employee4	Nampa	ID	83687		119.75
ACH	08/23/2019	Certified Employee4	Nampa	ID	83687		28.01
ACH	08/23/2019	Certified Employee5	Nampa	ID	83686		156.11
ACH	08/23/2019	Certified Employee5	Nampa	ID	83686		36.51
ACH	08/23/2019	Certified Employee6	Kuna	ID	83634		194.65
ACH	08/23/2019	Certified Employee6	Kuna	ID	83634		45.52
SIN014755	08/23/2019	Imagination Station, Inc	Dallas	TX	752206	Istation Testing Licenses	589.05
ACH	08/25/2019	Certified Employee8	Middleton	ID	83644		9.63
ACH	08/25/2019	Classified Employee3	Kuna	ID	83634		1.58
ACH	08/25/2019	Certified Employee9	Meridian	ID	83646		6,654.17
ACH	08/25/2019	Certified Employee1	Kuna	ID	83634		3,250.00
ACH	08/25/2019	Certified Employee2	Melba	ID	83641		4,916.17
ACH	08/25/2019	Certified Employee10	Kuna	ID	83634		2,983.33
ACH	08/25/2019	Certified Employee11	Meridian	ID	83646		1,964.33
ACH	08/25/2019	Certified Employee12	Bosie	ID	83704		3,208.33
ACH	08/25/2019	Certified Employee3	Garden City	ID	83714		3,291.67
ACH	08/25/2019	Certified Employee13	Meidian	ID	83646		1,620.25
ACH	08/25/2019	Certified Employee14	Nampa	ID	83686		4,009.92
ACH	08/25/2019	Certified Employee8	Middleton	ID	83644		1,604.17
ACH	08/25/2019	Certified Employee15	Nampa	ID	83686		3,208.33
ACH	08/25/2019	Certified Employee16	Kuna	ID	83634		1,806.25
ACH	08/25/2019	Certified Employee17	Boise	ID	83705		3,208.33
ACH	08/25/2019	Certified Employee4	Nampa	ID	83687		3,250.00
ACH	08/25/2019	Certified Employee5	Nampa	ID	83686		3,250.00
ACH	08/25/2019	Certified Employee18	Kuna	ID	83634		4,906.25
ACH	08/25/2019	Certified Employee6	Kuna	ID	83634		3,541.67
ACH	08/25/2019	Certified Employee19	Meridian	ID	83642		2,983.33
ACH	08/25/2019	Certified Employee20	Caldwell	ID	83607		4,669.58
ACH	08/25/2019	Certified Employee21	Boise	ID	83712		4,794.50
ACH	08/25/2019	Certified Employee22	Nampa	ID	83686		3,208.33
ACH	08/25/2019	Certified Employee7	Nampa	ID	83651		4,689.17
ACH	08/25/2019	Classified Employee3	Kuna	ID	83634		182.75
ACH	08/25/2019	Classified Employee1	Kuna	ID	83634		1,584.00
ACH	08/25/2019	Classified Employee1	Kuna	ID	83634		121.50
ACH	08/25/2019	Classified Employee1	Kuna	ID	83634		50.00
ACH	08/25/2019	Classified Employee3	Kuna	ID	83634		80.00
ACH	08/25/2019	Classified Employee7	Nampa	ID	83653		677.36
ACH	08/25/2019	Classified Employee4	Star	ID	83669		271.67
ACH	08/25/2019	Classified Employee5	Nampa	ID	83687		426.00
ACH	08/25/2019	Classified Employee6	Kuna	ID	83634		568.08
ACH	08/25/2019	Classified Employee2	Nampa	ID	83687		994.00
ACH	08/25/2019	Classified Employee2	Nampa	ID	83687		202.65
ACH	08/25/2019	Certified Employee2	Melba	ID	83641		681.82
ACH	08/25/2019	Certified Employee7	Nampa	ID	83651		681.82
ACH	08/25/2019	Certified Employee1	Kuna	ID	83634		195.36
ACH	08/25/2019	Certified Employee1	Kuna	ID	83634		45.69
ACH	08/25/2019	Certified Employee2	Melba	ID	83641		338.20
ACH	08/25/2019	Certified Employee2	Melba	ID	83641		79.09
ACH	08/25/2019	Certified Employee10	Kuna	ID	83634		174.92
ACH	08/25/2019	Certified Employee10	Kuna	ID	83634		40.91
ACH	08/25/2019	Certified Employee11	Meridian	ID	83646		121.79
ACH	08/25/2019	Certified Employee11	Meridian	ID	83646		28.48
ACH	08/25/2019	Certified Employee12	Bosie	ID	83704		198.92
ACH	08/25/2019	Certified Employee12	Bosie	ID	83704		46.52
ACH	08/25/2019	Certified Employee9	Meridian	ID	83646		412.56
ACH	08/25/2019	Certified Employee9	Meridian	ID	83646		96.49
ACH	08/25/2019	Certified Employee3	Garden City	ID	83714		204.08
ACH	08/25/2019	Certified Employee3	Garden City	ID	83714		47.73
ACH	08/25/2019	Certified Employee13	Meidian	ID	83646		100.46
ACH	08/25/2019	Certified Employee13	Meidian	ID	83646		23.49
ACH	08/25/2019	Certified Employee7	Nampa	ID	83651		328.97
ACH	08/25/2019	Certified Employee7	Nampa	ID	83651		76.94
ACH	08/25/2019	Certified Employee14	Nampa	ID	83686		248.62
ACH	08/25/2019	Certified Employee14	Nampa	ID	83686		58.14
ACH	08/25/2019	Certified Employee8	Middleton	ID	83644		99.46

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ACH	08/25/2019	Certified Employee8	Middleton	ID	83644		23.26
ACH	08/25/2019	Certified Employee15	Nampa	ID	83686		198.92
ACH	08/25/2019	Certified Employee15	Nampa	ID	83686		46.52
ACH	08/25/2019	Certified Employee16	Kuna	ID	83634		111.99
ACH	08/25/2019	Certified Employee16	Kuna	ID	83634		26.19
ACH	08/25/2019	Certified Employee17	Boise	ID	83705		198.92
ACH	08/25/2019	Certified Employee17	Boise	ID	83705		46.52
ACH	08/25/2019	Certified Employee4	Nampa	ID	83687		201.50
ACH	08/25/2019	Certified Employee4	Nampa	ID	83687		47.13
ACH	08/25/2019	Certified Employee5	Nampa	ID	83686		191.29
ACH	08/25/2019	Certified Employee5	Nampa	ID	83686		44.73
ACH	08/25/2019	Certified Employee18	Kuna	ID	83634		287.83
ACH	08/25/2019	Certified Employee18	Kuna	ID	83634		67.31
ACH	08/25/2019	Certified Employee6	Kuna	ID	83634		211.36
ACH	08/25/2019	Certified Employee6	Kuna	ID	83634		49.43
ACH	08/25/2019	Certified Employee19	Meridian	ID	83642		178.83
ACH	08/25/2019	Certified Employee19	Meridian	ID	83642		41.83
ACH	08/25/2019	Certified Employee20	Caldwell	ID	83607		283.38
ACH	08/25/2019	Certified Employee20	Caldwell	ID	83607		66.27
ACH	08/25/2019	Certified Employee21	Boise	ID	83712		297.26
ACH	08/25/2019	Certified Employee21	Boise	ID	83712		69.52
ACH	08/25/2019	Certified Employee22	Nampa	ID	83686		198.92
ACH	08/25/2019	Certified Employee22	Nampa	ID	83686		46.52
ACH	08/25/2019	Classified Employee3	Kuna	ID	83634		16.29
ACH	08/25/2019	Classified Employee3	Kuna	ID	83634		3.81
ACH	08/25/2019	Classified Employee2	Nampa	ID	83687		72.18
ACH	08/25/2019	Classified Employee2	Nampa	ID	83687		16.88
ACH	08/25/2019	Classified Employee7	Nampa	ID	83653		42.00
ACH	08/25/2019	Classified Employee7	Nampa	ID	83653		9.82
ACH	08/25/2019	Classified Employee4	Star	ID	83669		16.84
ACH	08/25/2019	Classified Employee4	Star	ID	83669		3.94
ACH	08/25/2019	Classified Employee5	Nampa	ID	83687		26.41
ACH	08/25/2019	Classified Employee5	Nampa	ID	83687		6.18
ACH	08/25/2019	Classified Employee1	Kuna	ID	83634		108.84
ACH	08/25/2019	Classified Employee1	Kuna	ID	83634		25.46
ACH	08/25/2019	Classified Employee6	Kuna	ID	83634		32.15
ACH	08/25/2019	Classified Employee6	Kuna	ID	83634		7.51
ACH	08/25/2019	Certified Employee1	Kuna	ID	83634		-65.00
ACH	08/25/2019	Certified Employee1	Kuna	ID	83634		-33.97
ACH	08/25/2019	Certified Employee2	Melba	ID	83641		-65.00
ACH	08/25/2019	Certified Employee2	Melba	ID	83641		-78.01
ACH	08/25/2019	Certified Employee10	Kuna	ID	83634		-65.00
ACH	08/25/2019	Certified Employee10	Kuna	ID	83634		-67.70
ACH	08/25/2019	Certified Employee7	Nampa	ID	83651		-65.00
ACH	08/25/2019	Certified Employee18	Kuna	ID	83634		-65.00
ACH	08/25/2019	Certified Employee18	Kuna	ID	83634		-33.97
ACH	08/25/2019	Certified Employee6	Kuna	ID	83634		-65.00
ACH	08/25/2019	Certified Employee6	Kuna	ID	83634		-67.70
ACH	08/25/2019	Certified Employee19	Meridian	ID	83642		-65.00
ACH	08/25/2019	Certified Employee19	Meridian	ID	83642		-33.97
ACH	08/25/2019	Certified Employee20	Caldwell	ID	83607		-65.00
ACH	08/25/2019	Certified Employee20	Caldwell	ID	83607		-33.97
ACH	08/25/2019	Classified Employee2	Nampa	ID	83687		-32.50
ACH	08/25/2019	Classified Employee6	Kuna	ID	83634		-32.50
ACH	08/25/2019	Classified Employee6	Kuna	ID	83634		-16.99
ACH	08/25/2019	Certified Employee10	Kuna	ID	83634		-25.09
ACH	08/25/2019	Certified Employee10	Kuna	ID	83634		-4.29
ACH	08/25/2019	Certified Employee5	Nampa	ID	83686		-62.92
ACH	08/25/2019	Certified Employee5	Nampa	ID	83686		-101.79
ACH	08/25/2019	Certified Employee18	Kuna	ID	83634		-101.92
ACH	08/25/2019	Certified Employee18	Kuna	ID	83634		-62.92