

Project Impact STEM Academy, Inc
Monthly Expenses
April 26 through May 25, 2020

Project Impact STEM Academy #513 Website Expense Report (4/26/20 - 5/25/20)

Num	Date	Account	Name	City	State	Zip	Memo	Amount
Debit	04/26/2020	411 - Classroom Supplies	Amazon				PO: 1599 Early STEM Grant-actual per bank	735.02
Debit	04/26/2020	440 - Curriculum	Amazon				PO: 1599 Early STEM Grant-actual per bank	34.23
822728	04/28/2020	411 - Classroom Supplies	Nasco	Fort Atkins	WI	53538-0901	Science Supplies	271.52
Debit	04/28/2020	440 - Curriculum	Amazon				PO: 1600 Project based teaching, Bringing innovatio	391.17
Debit	04/28/2020	440 - Curriculum	Amazon				PO: 1600 Project based teaching, Bringing innovatio	7.73
4329569	04/28/2020	440 - Curriculum	Learning Resources	Chicago	IL	60678-1066	PO: 1598 Early STEM Grant	63.73
010005509	04/29/2020	322 - Equipment Rental	Xerox Corporation	Pasadena	CA	91109-7405	PO: 1579, Copy Charges	318.22
04/30/20	04/30/2020	317 - Special Education Services	Chatterbox Pediatric Therapy Center	Nampa	ID	83651	PO: 1606 speech services	1,627.50
04/30/20	04/30/2020	317 - Special Education Services	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	PO: 1607, Medicaid match	2,730.27
04/30/20	04/30/2020	340 - Transportation - Contracted	Brown Bus Company	Nampa	ID	83686	April Busing	10,250.46
04/30/20	04/30/2020	350 - Communication	Sparklight	Phoenix	AZ	85062-8000	PO: 1609, Internet Services	1,808.47
04/30/20	04/30/2020	380b - Transportation - Field Trips	Brown Bus Company	Nampa	ID	83686	COVID Homework Routes	2,795.58
04/30/20	04/30/2020	380b - Transportation - Field Trips	Brown Bus Company	Nampa	ID	83686	COVID Homework Routes	-2,795.58
	04/30/2020	392 - Banking Fees					Service Charge	10.00
04/30/20	04/30/2020	450 - Food	Chelsie Kingelhoets	Kuna	ID	83634	PO: 1602 Lunch Account Reimbursement	24.25
22878475	05/01/2020	270 - Workmen's Compensation Ins	State Insurance Fund	Boise	ID	83799-0002	PO: 1515 Payroll Report Premium	1,279.00
111839	05/01/2020	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Monthly Service Fee	4,000.00
May2020	05/01/2020	321 - Rental of Buildings	PISA Land Holding, LLC	North Salt Lake	UT	84010	May Lease Payment	30,006.60
00094947 & 00094948	05/01/2020	321 - Rental of Buildings	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	PO: 1603, Portable Rentals	4,664.00
724535802	05/01/2020	322 - Equipment Rental	Xerox Corporation	Pasadena	CA	91109-7405	PO: 1608, Copy Charges	242.21
SI-09150	05/05/2020	411 - Classroom Supplies	Kaboom Play Initiatives	Washington	DC	20008	PO: 1597 Rigamajig Sets	1,215.00
111851	05/08/2020	391 - Dues & Fees	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com Fees	159.37
ACH	05/08/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		1,584.00
ACH	05/08/2020	116a - Office Staff	Classified Employee2	Kuna	ID	83634		340.00
ACH	05/08/2020	117 - Teacher's Aide	Classified Employee3	Meridian	ID	83646		1,029.71
ACH	05/08/2020	117 - Teacher's Aide	Classified Employee4	Nampa	ID	83653		522.45
ACH	05/08/2020	117 - Teacher's Aide	Classified Employee5	Kuna	ID	83634		588.60
ACH	05/08/2020	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687		381.63
EFT	05/08/2020	210 - Retirement	PERSI	Boise	ID	83720-0078	Employer Contribution	490.30
ACH	05/08/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646		55.47
ACH	05/08/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646		12.97
ACH	05/08/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		20.56
ACH	05/08/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		4.80
ACH	05/08/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653		32.39
ACH	05/08/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653		7.57
ACH	05/08/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		94.02
ACH	05/08/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		21.99
ACH	05/08/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634		21.08
ACH	05/08/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634		4.93
ACH	05/08/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634		26.51
ACH	05/08/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634		6.20
ACH	05/08/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646		-100.00
ACH	05/08/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646		-35.16
ACH	05/08/2020	240 - Health Insurance	Classified Employee6	Nampa	ID	83687		-50.00
ACH	05/08/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-50.00
ACH	05/08/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-17.58
ACH	05/08/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634		-81.25
ACH	05/08/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634		-28.57
ACH	05/08/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634		-45.63
ACH	05/08/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634		-5.49
EFT	05/13/2020	200 - BENEFITS	Aflac				Billing Period: April	899.68
05/18/20	05/18/2020	240 - Health Insurance	Principal Life Insurance Company	Des Moines	IA	50306-0372	PO: 1616, Dental Insurance	507.64
ACH	05/22/2020	111 - Director of Academics	Certified Employee1	Meridian	ID	83646		6,654.17
ACH	05/22/2020	112 - Teachers	Certified Employee2	Kuna	ID	83634		3,250.00
ACH	05/22/2020	112 - Teachers	Certified Employee3	Melba	ID	83641		4,916.17
ACH	05/22/2020	112 - Teachers	Certified Employee4	Meridian	ID	83646		1,964.33
ACH	05/22/2020	112 - Teachers	Certified Employee5	Bosie	ID	83704		3,208.33
ACH	05/22/2020	112 - Teachers	Certified Employee6	Garden City	ID	83714		3,291.67
ACH	05/22/2020	112 - Teachers	Certified Employee7	Meidian	ID	83646		1,620.25
ACH	05/22/2020	112 - Teachers	Certified Employee8	Nampa	ID	83686		4,009.92
ACH	05/22/2020	112 - Teachers	Certified Employee9	Middleton	ID	83644		1,604.17
ACH	05/22/2020	112 - Teachers	Certified Employee10	Nampa	ID	83686		3,208.33
ACH	05/22/2020	112 - Teachers	Certified Employee11	Kuna	ID	83634		1,806.25
ACH	05/22/2020	112 - Teachers	Certified Employee12	Boise	ID	83705		3,208.33
ACH	05/22/2020	112 - Teachers	Certified Employee13	Nampa	ID	83687		3,250.00
ACH	05/22/2020	112 - Teachers	Certified Employee14	Nampa	ID	83686		3,250.00
ACH	05/22/2020	112 - Teachers	Certified Employee15	Kuna	ID	83634		3,541.67
ACH	05/22/2020	112 - Teachers	Certified Employee16	Boise	ID	83712		4,794.50
ACH	05/22/2020	112 - Teachers	Certified Employee17	Nampa	ID	83686		3,208.33
ACH	05/22/2020	113 - Special Education Teacher	Certified Employee18	Nampa	ID	83651		4,689.17
ACH	05/22/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		1,584.00
ACH	05/22/2020	116a - Office Staff	Classified Employee2	Kuna	ID	83634		85.00
ACH	05/22/2020	117 - Teacher's Aide	Classified Employee3	Meridian	ID	83646		1,023.64
ACH	05/22/2020	117 - Teacher's Aide	Classified Employee4	Nampa	ID	83653		467.78
ACH	05/22/2020	117 - Teacher's Aide	Classified Employee5	Kuna	ID	83634		588.60
ACH	05/22/2020	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687		994.00
EFT	05/22/2020	210 - Retirement	PERSI	Boise	ID	83720-0078	Employer Contribution	6,898.38
ACH	05/22/2020	220 - Social Security	Certified Employee2	Kuna	ID	83634		189.90
ACH	05/22/2020	220 - Social Security	Certified Employee2	Kuna	ID	83634		44.42
ACH	05/22/2020	220 - Social Security	Certified Employee3	Melba	ID	83641		289.92
ACH	05/22/2020	220 - Social Security	Certified Employee3	Melba	ID	83641		67.80
ACH	05/22/2020	220 - Social Security	Certified Employee4	Meridian	ID	83646		101.68
ACH	05/22/2020	220 - Social Security	Certified Employee4	Meridian	ID	83646		23.78
ACH	05/22/2020	220 - Social Security	Certified Employee5	Bosie	ID	83704		192.71
ACH	05/22/2020	220 - Social Security	Certified Employee5	Bosie	ID	83704		45.07
ACH	05/22/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646		412.56
ACH	05/22/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646		96.49
ACH	05/22/2020	220 - Social Security	Certified Employee6	Garden City	ID	83714		188.17

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ACH	05/22/2020	220 - Social Security	Certified Employee6	Garden City	ID	83714	44.00
ACH	05/22/2020	220 - Social Security	Certified Employee7	Meidian	ID	83646	86.30
ACH	05/22/2020	220 - Social Security	Certified Employee7	Meidian	ID	83646	20.18
ACH	05/22/2020	220 - Social Security	Certified Employee18	Nampa	ID	83651	282.35
ACH	05/22/2020	220 - Social Security	Certified Employee18	Nampa	ID	83651	66.04
ACH	05/22/2020	220 - Social Security	Certified Employee8	Nampa	ID	83686	242.41
ACH	05/22/2020	220 - Social Security	Certified Employee8	Nampa	ID	83686	56.70
ACH	05/22/2020	220 - Social Security	Certified Employee9	Middleton	ID	83644	84.01
ACH	05/22/2020	220 - Social Security	Certified Employee9	Middleton	ID	83644	19.65
ACH	05/22/2020	220 - Social Security	Certified Employee10	Nampa	ID	83686	198.91
ACH	05/22/2020	220 - Social Security	Certified Employee10	Nampa	ID	83686	46.52
ACH	05/22/2020	220 - Social Security	Certified Employee11	Kuna	ID	83634	111.99
ACH	05/22/2020	220 - Social Security	Certified Employee11	Kuna	ID	83634	26.19
ACH	05/22/2020	220 - Social Security	Certified Employee12	Boise	ID	83705	198.91
ACH	05/22/2020	220 - Social Security	Certified Employee12	Boise	ID	83705	46.52
ACH	05/22/2020	220 - Social Security	Certified Employee13	Nampa	ID	83687	199.97
ACH	05/22/2020	220 - Social Security	Certified Employee13	Nampa	ID	83687	46.77
ACH	05/22/2020	220 - Social Security	Certified Employee14	Nampa	ID	83686	183.80
ACH	05/22/2020	220 - Social Security	Certified Employee14	Nampa	ID	83686	42.99
ACH	05/22/2020	220 - Social Security	Certified Employee15	Kuna	ID	83634	209.04
ACH	05/22/2020	220 - Social Security	Certified Employee15	Kuna	ID	83634	48.89
ACH	05/22/2020	220 - Social Security	Certified Employee16	Boise	ID	83712	288.88
ACH	05/22/2020	220 - Social Security	Certified Employee16	Boise	ID	83712	67.56
ACH	05/22/2020	220 - Social Security	Certified Employee17	Nampa	ID	83686	180.24
ACH	05/22/2020	220 - Social Security	Certified Employee17	Nampa	ID	83686	42.16
ACH	05/22/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646	55.08
ACH	05/22/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646	12.88
ACH	05/22/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687	58.53
ACH	05/22/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687	13.69
ACH	05/22/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653	29.00
ACH	05/22/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653	6.79
ACH	05/22/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687	94.01
ACH	05/22/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687	21.99
ACH	05/22/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634	5.27
ACH	05/22/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634	1.24
ACH	05/22/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634	26.52
ACH	05/22/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634	6.20
ACH	05/22/2020	240 - Health Insurance	Certified Employee2	Kuna	ID	83634	-100.00
ACH	05/22/2020	240 - Health Insurance	Certified Employee2	Kuna	ID	83634	-35.16
ACH	05/22/2020	240 - Health Insurance	Certified Employee3	Melba	ID	83641	-100.00
ACH	05/22/2020	240 - Health Insurance	Certified Employee3	Melba	ID	83641	-121.13
ACH	05/22/2020	240 - Health Insurance	Certified Employee4	Meridian	ID	83646	-249.18
ACH	05/22/2020	240 - Health Insurance	Certified Employee5	Bosie	ID	83704	-100.00
ACH	05/22/2020	240 - Health Insurance	Certified Employee6	Garden City	ID	83714	-100.00
ACH	05/22/2020	240 - Health Insurance	Certified Employee6	Garden City	ID	83714	-35.16
ACH	05/22/2020	240 - Health Insurance	Certified Employee18	Nampa	ID	83651	-100.00
ACH	05/22/2020	240 - Health Insurance	Certified Employee18	Nampa	ID	83651	-35.16
ACH	05/22/2020	240 - Health Insurance	Certified Employee8	Nampa	ID	83686	-100.00
ACH	05/22/2020	240 - Health Insurance	Certified Employee9	Middleton	ID	83644	-249.18
ACH	05/22/2020	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-100.00
ACH	05/22/2020	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-35.16
ACH	05/22/2020	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-100.00
ACH	05/22/2020	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-70.07
ACH	05/22/2020	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-100.00
ACH	05/22/2020	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-35.16
ACH	05/22/2020	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-100.00
ACH	05/22/2020	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-35.16
ACH	05/22/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646	-100.00
ACH	05/22/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646	-35.16
ACH	05/22/2020	240 - Health Insurance	Classified Employee6	Nampa	ID	83687	-50.00
ACH	05/22/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-50.00
ACH	05/22/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-17.58
ACH	05/22/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634	-81.25
ACH	05/22/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634	-28.57
ACH	05/22/2020	200 - BENEFITS	Certified Employee2	Kuna	ID	83634	-51.87
ACH	05/22/2020	200 - BENEFITS	Certified Employee3	Melba	ID	83641	-18.90
ACH	05/22/2020	200 - BENEFITS	Certified Employee4	Meridian	ID	83646	-75.14
ACH	05/22/2020	200 - BENEFITS	Certified Employee6	Garden City	ID	83714	-44.46
ACH	05/22/2020	200 - BENEFITS	Certified Employee6	Garden City	ID	83714	-77.09
ACH	05/22/2020	200 - BENEFITS	Certified Employee7	Meidian	ID	83646	-228.34
ACH	05/22/2020	200 - BENEFITS	Certified Employee13	Nampa	ID	83687	-24.57
ACH	05/22/2020	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-143.57
ACH	05/22/2020	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-6.76
ACH	05/22/2020	200 - BENEFITS	Certified Employee17	Nampa	ID	83686	-69.16
ACH	05/22/2020	200 - BENEFITS	Certified Employee17	Nampa	ID	83686	-96.90
ACH	05/22/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634	-45.63
ACH	05/22/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634	-5.49