

Project Impact STEM Academy, Inc
Monthly Expenses
December 26, 2019 through January 25, 2020

Project Impact STEM Academy #513 Website Expense Report (12/26/19 - 1/25/20)

Num	Date	Account	Name	City	State	Zip	Memo	Amount
11866	12/26/2019	317 - Special Education Services	Access Living	Meridian	ID	83642	PO 1448 HS Services- M. Akers / Traci Indart	420.00
EFT	12/27/2019	210 - Retirement	PERSI	Boise	ID	83720-0078	Employer Contributions for 12/24 Payroll	9,067.04
ACH	12/31/2019	166 - Substitute Teachers	Classified Employee8	Kuna	ID	83634		112.50
ACH	12/31/2019	220 - Social Security	Classified Employee8	Kuna	ID	83634		6.97
ACH	12/31/2019	220 - Social Security	Classified Employee8	Kuna	ID	83634		1.63
ACH	12/31/2019	240 - Health Insurance	Blue Cross of Idaho	Boise	ID	83707	Insurance Premiums	11,462.05
123119	12/31/2019	317 - Special Education Services	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	PO: 1469, December 2019 Medicaid match	1,455.04
123119	12/31/2019	340 - Transportation - Contracted	Brown Bus Company	Nampa	ID	83686	December Busing	14,180.40
123119	12/31/2019	350 - Communication	Sparklight	Phoenix	AZ	85062-8000	PO 1430 - Internet Services	1,808.47
	12/31/2019	392 - Banking Fees					Service Charge	10.00
123119	12/31/2019	412 - Office Supplies	The UPS Store #5867	Kuna	ID	83634	PO 1445 Mailing Services	24.74
123119	12/31/2019	450 - Food	Subway	Boise	ID	83713	PO 1458 Lunches	441.00
111643	01/01/2020	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	INV 111643 - Monthly Service Fee	4,000.00
INV-00074691	01/01/2020	320a - Construction Services	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	PO: 1475, Portable Rentals	4,664.00
010220	01/02/2020	322 - Equipment Rental	Xerox Corporation	Pasadena	CA	91109-7405	PO 1479 Copy Charges	318.80
Debit	01/06/2020	450 - Food	Amazon				PO: 1444, Fruit crisps	125.28
4039498206	01/06/2020	491 - Maintenance & Cleaning Supplies	Cintas	Chicago	IL	60680-1005	PO: 1462 Maintenance supplies	214.97
EFT	01/07/2020	200 - BENEFITS	Atlatc				Billing Period: December	899.68
010720	01/07/2020	317 - Special Education Services	Chatterbox Pediatric Therapy Center	Nampa	ID	83651	PO: 1463 December speech services	341.16
010720	01/07/2020	319 - Professional Education Services	University of Idaho	McCall	ID	83638	PO: 1460 Deposit for 2020 Moss Trip	500.00
202001-6970	01/07/2020	411 - Classroom Supplies	MiniPCR - Ampylus LLC	Cambridge	MA	02140	PO 1452 Science Supplies	215.00
010720	01/07/2020	450 - Food	Subway	Boise	ID	83713	PO 1481 Lunches	102.00
1190415513	01/08/2020	411 - Classroom Supplies	Lego Education	Chicago	IL	60693	PO: 1482, Lego education sets (5)	2,499.75
111670	01/09/2020	391 - Dues & Fees	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com fees	96.00
INV8464	01/09/2020	416 - Literacy Supplies	Logic of English	Rochester	MN	55901	PO: 1472, Books	1,094.56
7170452	01/09/2020	440 - Curriculum	Heinemann	Chicago	IL	80693	PO: 1451, Idaho Literacy Grant	1,051.60
ACH	01/10/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		954.00
ACH	01/10/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		50.00
EFT	01/10/2020	210 - Retirement	PERSI	Boise	ID	83720-0078	Employer Contribution	132.83
ACH	01/10/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		58.06
ACH	01/10/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		13.58
ACH	01/10/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-50.00
ACH	01/10/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-17.58
21632001100000401	01/10/2020	450 - Food	NPC National	Pittsburg	KS	66762	PO: 1483, School Lunch Pizza Hut	77.24
110902921&110902951	01/12/2020	450 - Food	Meadow Gold Dairy	Denver	CO	80271-0960	PO 1478 Milk for lunch program	42.47
PP	01/13/2020	419200 - Contributions and Donations	PPP				Box Tops	-100.40
89	01/13/2020	431900 - Other State Support	PPP				STEM Action Center Grant (FCSA)	-1,000.00
013119	01/13/2020	350 - Communication	Sparklight	Phoenix	AZ	85062-8000	PO: 1474, Internet Services	1,808.47
Credit	01/15/2020	411 - Classroom Supplies	Ebay				PO: 1466, QL Lab Incubator	66.05
Credit	01/15/2020	411 - Classroom Supplies	Ebay				PO: 1467B, 8 Microscopes	719.92
Debit	01/15/2020	416 - Literacy Supplies	Amazon				PO 1442 - Amazon Fire 2, Purchase with literacy gra	1,187.12
Debit	01/15/2020	416 - Literacy Supplies	Amazon				PO 1441 - Amazon Fire, Purchase with literacy grant	593.56
Credit	01/15/2020	416 - Literacy Supplies	Amazon				PO 1439, LITERACY GRANT, Kid amazon fire	559.96
Debit	01/15/2020	416 - Literacy Supplies	Amazon				PO 1440 - Amazon Fire 2, Purchase with literacy gra	1,119.92
Debit	01/15/2020	416 - Literacy Supplies	Amazon				PO 1461 - Amazon Fire, Purchase with literacy grant	559.96
	01/15/2020	416 - Literacy Supplies	Amazon				PO 1441 Amazon Fire Return	-593.56
	01/15/2020	416 - Literacy Supplies	Amazon				Reverse of GJE -- Advance Payment on CC for purc	-3,500.00
011620	01/16/2020	450 - Food	Heidi Cheu	Kuna	ID	83634	PO: 1477, Sara Cheu lunch account reimbursement	54.75
11888	01/17/2020	317 - Special Education Services	Access Living	Meridian	ID	83642	PO 1480 HS Services- M. Akers / Traci Indart	500.00
34107A	01/17/2020	320 - Property Services	Protex, LLC	Boise	ID	83709	PO: 1502, Fire alarm system	120.00
216320011700000201	01/17/2020	450 - Food	NPC National	Pittsburg	KS	66762	PO 1485 School Lunch Pizza Hut	87.75
011720	01/17/2020	540 - Building Components	Alternate Office Services	boise	ID	83714	PO: 1484, White Boards	800.00
011820	01/18/2020	240 - Health Insurance	Principal Life Insurance Company	Des Moines	IA	50306-0372	PO 1488 Dental Insurance	744.75
110903143&110903207	01/19/2020	450 - Food	Meadow Gold Dairy	Denver	CO	80271-0960	PO 1490 Milk for lunch program	29.89
Debit	01/21/2020	450 - Food	Amazon				PO: 1489, Snack Packs	98.04
11904	01/22/2020	317 - Special Education Services	Access Living	Meridian	ID	83642	PO: 1492 HS Services- M. Akers / Traci Indart	512.00
ACH	01/24/2020	111 - Director of Academics	Certified Employee1	Meridian	ID	83646		6,654.17
ACH	01/24/2020	112 - Teachers	Certified Employee2	Kuna	ID	83634		3,250.00
ACH	01/24/2020	112 - Teachers	Certified Employee3	Melba	ID	83641		4,916.17
ACH	01/24/2020	112 - Teachers	Certified Employee4	Meridian	ID	83646		1,964.33
ACH	01/24/2020	112 - Teachers	Certified Employee5	Bosie	ID	83704		3,208.33
ACH	01/24/2020	112 - Teachers	Certified Employee6	Garden City	ID	83714		3,291.67
ACH	01/24/2020	112 - Teachers	Certified Employee7	Meidion	ID	83646		1,620.25
ACH	01/24/2020	112 - Teachers	Certified Employee8	Nampa	ID	83686		4,009.92
ACH	01/24/2020	112 - Teachers	Certified Employee9	Middleton	ID	83644		1,604.17
ACH	01/24/2020	112 - Teachers	Certified Employee10	Nampa	ID	83686		3,208.33
ACH	01/24/2020	112 - Teachers	Certified Employee11	Kuna	ID	83634		1,806.25
ACH	01/24/2020	112 - Teachers	Certified Employee12	Boise	ID	83705		3,208.33
ACH	01/24/2020	112 - Teachers	Certified Employee13	Nampa	ID	83687		3,250.00
ACH	01/24/2020	112 - Teachers	Certified Employee14	Nampa	ID	83686		3,250.00
ACH	01/24/2020	112 - Teachers	Certified Employee15	Kuna	ID	83634		3,541.67
ACH	01/24/2020	112 - Teachers	Certified Employee16	Boise	ID	83712		4,794.50
ACH	01/24/2020	112 - Teachers	Certified Employee17	Nampa	ID	83686		3,208.33
ACH	01/24/2020	113 - Special Education Teacher	Certified Employee18	Nampa	ID	83651		4,689.17
ACH	01/24/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		1,584.00
ACH	01/24/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		50.00
ACH	01/24/2020	116a - Office Staff	Classified Employee2	Kuna	ID	83634		229.50
ACH	01/24/2020	117 - Teacher's Aide	Classified Employee3	Meridian	ID	83646		546.75
ACH	01/24/2020	117 - Teacher's Aide	Classified Employee3	Meridian	ID	83646		388.80
ACH	01/24/2020	117 - Teacher's Aide	Classified Employee4	Nampa	ID	83653		777.60
ACH	01/24/2020	117 - Teacher's Aide	Classified Employee5	Kuna	ID	83634		820.80
ACH	01/24/2020	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687		800.00
ACH	01/24/2020	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687		80.00
ACH	01/24/2020	118 - Special Education Aide	Classified Employee7	Nampa	ID	83687		1,562.00
ACH	01/24/2020	166 - Substitute Teachers	Classified Employee8	Kuna	ID	83634		37.50
EFT	01/24/2020	210 - Retirement	PERSI	Boise	ID	83720-0078	Employer Contribution	8,129.42
ACH	01/24/2020	220 - Social Security	Classified Employee8	Kuna	ID	83634		2.33
ACH	01/24/2020	220 - Social Security	Classified Employee8	Kuna	ID	83634		0.54
ACH	01/24/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		54.56

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ACH	01/24/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687	12.76
ACH	01/24/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646	51.30
ACH	01/24/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646	12.00
ACH	01/24/2020	220 - Social Security	Classified Employee7	Nampa	ID	83687	90.64
ACH	01/24/2020	220 - Social Security	Classified Employee7	Nampa	ID	83687	21.20
ACH	01/24/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653	39.83
ACH	01/24/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653	9.32
ACH	01/24/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687	97.12
ACH	01/24/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687	22.71
ACH	01/24/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634	14.23
ACH	01/24/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634	3.33
ACH	01/24/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634	38.61
ACH	01/24/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634	9.03
ACH	01/24/2020	220 - Social Security	Certified Employee2	Kuna	ID	83634	189.90
ACH	01/24/2020	220 - Social Security	Certified Employee2	Kuna	ID	83634	44.41
ACH	01/24/2020	220 - Social Security	Certified Employee3	Melba	ID	83641	289.92
ACH	01/24/2020	220 - Social Security	Certified Employee3	Melba	ID	83641	67.80
ACH	01/24/2020	220 - Social Security	Certified Employee4	Meridian	ID	83646	101.68
ACH	01/24/2020	220 - Social Security	Certified Employee4	Meridian	ID	83646	23.78
ACH	01/24/2020	220 - Social Security	Certified Employee5	Bosie	ID	83704	192.72
ACH	01/24/2020	220 - Social Security	Certified Employee5	Bosie	ID	83704	45.07
ACH	01/24/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646	412.56
ACH	01/24/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646	96.49
ACH	01/24/2020	220 - Social Security	Certified Employee6	Garden City	ID	83714	188.17
ACH	01/24/2020	220 - Social Security	Certified Employee6	Garden City	ID	83714	44.01
ACH	01/24/2020	220 - Social Security	Certified Employee7	Meidian	ID	83646	86.30
ACH	01/24/2020	220 - Social Security	Certified Employee7	Meidian	ID	83646	20.18
ACH	01/24/2020	220 - Social Security	Certified Employee18	Nampa	ID	83651	282.35
ACH	01/24/2020	220 - Social Security	Certified Employee18	Nampa	ID	83651	66.03
ACH	01/24/2020	220 - Social Security	Certified Employee8	Nampa	ID	83686	251.13
ACH	01/24/2020	220 - Social Security	Certified Employee8	Nampa	ID	83686	58.73
ACH	01/24/2020	220 - Social Security	Certified Employee9	Middleton	ID	83644	84.01
ACH	01/24/2020	220 - Social Security	Certified Employee9	Middleton	ID	83644	19.65
ACH	01/24/2020	220 - Social Security	Certified Employee10	Nampa	ID	83686	198.92
ACH	01/24/2020	220 - Social Security	Certified Employee10	Nampa	ID	83686	46.52
ACH	01/24/2020	220 - Social Security	Certified Employee11	Kuna	ID	83634	111.99
ACH	01/24/2020	220 - Social Security	Certified Employee11	Kuna	ID	83634	26.19
ACH	01/24/2020	220 - Social Security	Certified Employee12	Boise	ID	83705	198.92
ACH	01/24/2020	220 - Social Security	Certified Employee12	Boise	ID	83705	46.52
ACH	01/24/2020	220 - Social Security	Certified Employee13	Nampa	ID	83687	199.98
ACH	01/24/2020	220 - Social Security	Certified Employee13	Nampa	ID	83687	46.77
ACH	01/24/2020	220 - Social Security	Certified Employee14	Nampa	ID	83686	183.80
ACH	01/24/2020	220 - Social Security	Certified Employee14	Nampa	ID	83686	42.99
ACH	01/24/2020	220 - Social Security	Certified Employee15	Kuna	ID	83634	209.04
ACH	01/24/2020	220 - Social Security	Certified Employee15	Kuna	ID	83634	48.89
ACH	01/24/2020	220 - Social Security	Certified Employee16	Boise	ID	83712	288.88
ACH	01/24/2020	220 - Social Security	Certified Employee16	Boise	ID	83712	67.56
ACH	01/24/2020	220 - Social Security	Certified Employee17	Nampa	ID	83686	180.24
ACH	01/24/2020	220 - Social Security	Certified Employee17	Nampa	ID	83686	42.15
ACH	01/24/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646	-80.00
ACH	01/24/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646	-28.13
ACH	01/24/2020	240 - Health Insurance	Classified Employee7	Nampa	ID	83687	-100.00
ACH	01/24/2020	240 - Health Insurance	Classified Employee4	Nampa	ID	83653	-100.00
ACH	01/24/2020	240 - Health Insurance	Classified Employee4	Nampa	ID	83653	-35.16
ACH	01/24/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-50.00
ACH	01/24/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-17.58
ACH	01/24/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634	-100.00
ACH	01/24/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634	-35.16
ACH	01/24/2020	240 - Health Insurance	Certified Employee2	Kuna	ID	83634	-100.00
ACH	01/24/2020	240 - Health Insurance	Certified Employee2	Kuna	ID	83634	-35.16
ACH	01/24/2020	240 - Health Insurance	Certified Employee3	Melba	ID	83641	-100.00
ACH	01/24/2020	240 - Health Insurance	Certified Employee3	Melba	ID	83641	-121.13
ACH	01/24/2020	240 - Health Insurance	Certified Employee4	Meridian	ID	83646	-249.18
ACH	01/24/2020	240 - Health Insurance	Certified Employee5	Bosie	ID	83704	-100.00
ACH	01/24/2020	240 - Health Insurance	Certified Employee6	Garden City	ID	83714	-100.00
ACH	01/24/2020	240 - Health Insurance	Certified Employee6	Garden City	ID	83714	-35.16
ACH	01/24/2020	240 - Health Insurance	Certified Employee18	Nampa	ID	83651	-100.00
ACH	01/24/2020	240 - Health Insurance	Certified Employee18	Nampa	ID	83651	-35.16
ACH	01/24/2020	240 - Health Insurance	Certified Employee8	Nampa	ID	83686	-100.00
ACH	01/24/2020	240 - Health Insurance	Certified Employee8	Nampa	ID	83686	140.64
ACH	01/24/2020	240 - Health Insurance	Certified Employee9	Middleton	ID	83644	-249.18
ACH	01/24/2020	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-100.00
ACH	01/24/2020	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-35.16
ACH	01/24/2020	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-100.00
ACH	01/24/2020	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-70.07
ACH	01/24/2020	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-100.00
ACH	01/24/2020	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-35.16
ACH	01/24/2020	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-100.00
ACH	01/24/2020	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-35.16
ACH	01/24/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634	-56.16
ACH	01/24/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634	-6.76
ACH	01/24/2020	200 - BENEFITS	Certified Employee2	Kuna	ID	83634	-51.87
ACH	01/24/2020	200 - BENEFITS	Certified Employee3	Melba	ID	83641	-18.90
ACH	01/24/2020	200 - BENEFITS	Certified Employee4	Meridian	ID	83646	-75.14
ACH	01/24/2020	200 - BENEFITS	Certified Employee6	Garden City	ID	83714	-44.46
ACH	01/24/2020	200 - BENEFITS	Certified Employee6	Garden City	ID	83714	-77.09
ACH	01/24/2020	200 - BENEFITS	Certified Employee7	Meidian	ID	83646	-228.34
ACH	01/24/2020	200 - BENEFITS	Certified Employee13	Nampa	ID	83687	-24.57
ACH	01/24/2020	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-143.57
ACH	01/24/2020	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-6.76
ACH	01/24/2020	200 - BENEFITS	Certified Employee17	Nampa	ID	83686	-69.16

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ACH	01/24/2020	200 - BENEFITS	Certified Employee17	Nampa	ID	83686		-96.90
Debit	01/24/2020	412 - Office Supplies	Amazon				No PO, No Doc	53.99
216320012400000201	01/24/2020	450 - Food	NPC National	Pittsburg	KS	66762	PO: 1483, School Lunch Pizza Hut	101.25