

Project Impact STEM Academy, Inc
Monthly Expenses
February 26 through March 25, 2020

Project Impact STEM Academy #513 Website Expense Report (2/26/20 - 3/25/20)

Num	Date	Account	Source Name	Name City	Name State	Name Zip	Memo	Amount
01/27/20	02/27/2020	330 - Utilities	City of Kuna	Kuna	ID	83634	PO: 1544, Water, Sewer, Recycling	510.77
449043142001	02/27/2020	412 - Office Supplies	Office Depot	Phoenix	AZ	85038-9248	PO: 1536 Address Labels, Paper Plates	79.29
216320022800000201	02/28/2020	450 - Food	NPC National	Pittsburg	KS	66762	PO: 1537, School Lunch Pizza Hut	87.75
02/29/20	02/29/2020	317a - Medicaid Match	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	PO: 1538, Feb 2020 Medicaid match	2,833.82
02/29/20	02/29/2020	340 - Transportation - Contracted	Brown Bus Company	Nampa	ID	83686	Feb Busing	14,067.90
022920	02/29/2020	350 - Communication	Sparklight	Phoenix	AZ	85062-8000	PO: 1514, Internet Services	1,816.47
	02/29/2020	392 - Banking Fees					Service Charge	10.00
00085172 & 00085173	03/01/2020	320a - Construction Services	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	PO: 1524, Portable Rentals	4,664.00
March20	03/01/2020	321 - Rental of Buildings	PISA Land Holding, LLC	North Salt Lake	UT	84010	March Lease Payment	30,006.60
03/01/20	03/01/2020	450 - Food	Meadow Gold Dairy	Denver	CO	80271-0960	PO: 1543, Milk for lunch program	33.35
ACH	03/02/2020	240 - Health Insurance	Blue Cross of Idaho	Boise	ID	83707	Insurance Premiums	9,468.65
2003001	03/02/2020	317 - Special Education Services	Ehmke Psychological Services, LLC	Boise	ID	83709	PO: 1541, Psychological Services	1,125.00
6152	03/02/2020	320 - Property Services	Veritas Maintenance	Nampa	ID	83686	PO: 1547 Facility Maintenance	285.00
6152	03/02/2020	320b - Custodial Services	Veritas Maintenance	Nampa	ID	83686	PO: 1547, Maintenance, Janitorial, Land Improvemen	2,048.00
4044098393	03/02/2020	491 - Maintenance & Cleaning Supplies	Cintas	Chicago	IL	60680-1005	PO: 1539 Maintenance supplies	221.78
724535802	03/05/2020	322 - Equipment Rental	Xerox Corporation	Pasadena	CA	91109-7405	PO: 1562, Copy Charges	286.76
199033	03/06/2020	312 - Professional Development	Project Lead the Way	Indianapolis	IN	46240-3821	PO: 1230 PLTW online core training	1,200.00
03/06/20	03/06/2020	317 - Special Education Services	Chatterbox Pediatric Therapy Center	Nampa	ID	83651	PO: 1549 February speech services	1,106.74
11913	03/06/2020	317 - Special Education Services	Access Living	Meridian	ID	83642	PO: 1556, HS Services- M. Akers / Traci Indart	496.00
216320030600000201	03/06/2020	450 - Food	NPC National	Pittsburg	KS	66762	PO: 1550, School Lunch Pizza Hut	94.50
Debit	03/09/2020	450 - Food	Amazon				PO:1551, Chips for school lunches	105.32
ACH	03/10/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		1,440.00
ACH	03/10/2020	116a - Office Staff	Classified Employee2	Kuna	ID	83634		225.25
ACH	03/10/2020	117 - Teacher's Aide	Classified Employee3	Meridian	ID	83646		820.13
ACH	03/10/2020	117 - Teacher's Aide	Classified Employee3	Meridian	ID	83646		97.20
ACH	03/10/2020	117 - Teacher's Aide	Classified Employee4	Nampa	ID	83653		874.80
ACH	03/10/2020	117 - Teacher's Aide	Classified Employee5	Kuna	ID	83634		739.80
ACH	03/10/2020	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687		800.00
ACH	03/10/2020	118 - Special Education Aide	Classified Employee7	Nampa	ID	83687		1,420.00
ACH	03/10/2020	166 - Substitute Teachers	Classified Employee8	Kuna	ID	83634		225.00
ACH	03/10/2020	166 - Substitute Teachers	Classified Employee9	Kuna	ID	83634		450.00
ACH	03/10/2020	166 - Substitute Teachers	Classified Employee10	Kuna	ID	83634		75.00
ACH	03/10/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		49.60
ACH	03/10/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		11.60
ACH	03/10/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646		50.17
ACH	03/10/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646		11.73
ACH	03/10/2020	220 - Social Security	Classified Employee7	Nampa	ID	83687		84.94
ACH	03/10/2020	220 - Social Security	Classified Employee7	Nampa	ID	83687		19.86
ACH	03/10/2020	220 - Social Security	Classified Employee8	Kuna	ID	83634		13.95
ACH	03/10/2020	220 - Social Security	Classified Employee8	Kuna	ID	83634		3.26
ACH	03/10/2020	220 - Social Security	Classified Employee9	Kuna	ID	83634		27.90
ACH	03/10/2020	220 - Social Security	Classified Employee9	Kuna	ID	83634		6.53
ACH	03/10/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653		54.24
ACH	03/10/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653		12.69
ACH	03/10/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		85.09
ACH	03/10/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		19.90
ACH	03/10/2020	220 - Social Security	Classified Employee10	Kuna	ID	83634		4.65
ACH	03/10/2020	220 - Social Security	Classified Employee10	Kuna	ID	83634		1.09
ACH	03/10/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634		13.97
ACH	03/10/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634		3.27
ACH	03/10/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634		35.89
ACH	03/10/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634		8.39
ACH	03/10/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646		-80.00
ACH	03/10/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646		-28.13
ACH	03/10/2020	240 - Health Insurance	Classified Employee7	Nampa	ID	83687		-50.00
ACH	03/10/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-50.00
ACH	03/10/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-17.58
ACH	03/10/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634		-81.25
ACH	03/10/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634		-28.57
ACH	03/10/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634		-45.63
ACH	03/10/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634		-5.49
34195A	03/10/2020	320 - Property Services	Protex, LLC	Boise	ID	83709	PO: 1559, Fire alarm system	120.00
111756	03/10/2020	391 - Dues & Fees	Red Apple Financial	Mariotti-Slaterville	UT	84404	Bill.com Fees	110.00
11911	03/11/2020	317 - Special Education Services	Access Living	Meridian	ID	83642	PO: 1554, HS Services- M. Akers / Traci Indart	824.00
03/11/20	03/11/2020	391 - Dues & Fees	Athea Prillaman	Melba	ID	83641	Student Fee	45.00
03/11/20	03/11/2020	391 - Dues & Fees	Athea Prillaman	Melba	ID	83641	Adviser Fee	45.00
03/11/20	03/11/2020	450 - Food	Subway	Boise	ID	83713	PO: 1555, Lunches	183.00
7024875	03/11/2020	450 - Food	Meadow Gold Dairy	Denver	CO	80271-0960	PO: 1553, Milk for lunch program	29.94
ACH	03/12/2020	210 - Retirement	PERSI	Boise	ID	83720-0078	Employers Contribution	739.32
ACH	03/13/2020	355 - Advertising	Facebook				Facebook marketing	4.62
216320031300000101	03/13/2020	450 - Food	NPC National	Pittsburg	KS	66762	PO: 1557, School Lunch Pizza Hut	87.75
Credit	03/14/2020	416 - Literacy Supplies	Logic of English	Rochester	MN	55901	PO 1468 Literacy Grant via paypal, credit card	108.00
Credit	03/14/2020	491 - Maintenance & Cleaning Supplies	Lowe's				PO: 1520 Nails, hammer, simple green	22.92
7038997	03/15/2020	450 - Food	Meadow Gold Dairy	Denver	CO	80271-0960	PO: 1561, Milk for lunch program	44.34
EFT	03/18/2020	200 - BENEFITS	Aflac				Billing Period: Feb	899.68
ACH	03/21/2020	355 - Advertising	Facebook				Facebook marketing	35.00
ACH	03/25/2020	111 - Director of Academics	Certified Employee1	Meridian	ID	83646		6,654.17
ACH	03/25/2020	112 - Teachers	Certified Employee2	Kuna	ID	83634		3,250.00
ACH	03/25/2020	112 - Teachers	Certified Employee3	Melba	ID	83641		4,916.17
ACH	03/25/2020	112 - Teachers	Certified Employee4	Meridian	ID	83646		1,964.33
ACH	03/25/2020	112 - Teachers	Certified Employee5	Bosie	ID	83704		3,208.33
ACH	03/25/2020	112 - Teachers	Certified Employee6	Garden City	ID	83714		3,291.67
ACH	03/25/2020	112 - Teachers	Certified Employee7	Meidian	ID	83646		1,620.25
ACH	03/25/2020	112 - Teachers	Certified Employee8	Nampa	ID	83686		4,009.92
ACH	03/25/2020	112 - Teachers	Certified Employee9	Middleton	ID	83644		1,604.17
ACH	03/25/2020	112 - Teachers	Certified Employee10	Nampa	ID	83686		3,208.33
ACH	03/25/2020	112 - Teachers	Certified Employee11	Kuna	ID	83634		1,806.25
ACH	03/25/2020	112 - Teachers	Certified Employee12	Boise	ID	83705		3,208.33
ACH	03/25/2020	112 - Teachers	Certified Employee13	Nampa	ID	83687		3,250.00

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ACH	03/25/2020	112 - Teachers	Certified Employee14	Nampa	ID	83686	3,250.00
ACH	03/25/2020	112 - Teachers	Certified Employee15	Kuna	ID	83634	3,541.67
ACH	03/25/2020	112 - Teachers	Certified Employee16	Boise	ID	83712	4,794.50
ACH	03/25/2020	112 - Teachers	Certified Employee17	Nampa	ID	83686	3,208.33
ACH	03/25/2020	113 - Special Education Teacher	Certified Employee18	Nampa	ID	83651	4,689.17
ACH	03/25/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687	1,584.00
ACH	03/25/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687	27.00
ACH	03/25/2020	116a - Office Staff	Classified Employee2	Kuna	ID	83634	170.00
ACH	03/25/2020	117 - Teacher's Aide	Classified Employee3	Meridian	ID	83646	786.71
ACH	03/25/2020	117 - Teacher's Aide	Classified Employee4	Nampa	ID	83653	838.35
ACH	03/25/2020	117 - Teacher's Aide	Classified Employee5	Kuna	ID	83634	524.70
ACH	03/25/2020	117 - Teacher's Aide	Classified Employee5	Kuna	ID	83634	86.40
ACH	03/25/2020	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687	560.00
ACH	03/25/2020	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687	127.50
ACH	03/25/2020	118 - Special Education Aide	Classified Employee7	Nampa	ID	83687	1,562.00
ACH	03/25/2020	166 - Substitute Teachers	Classified Employee9	Kuna	ID	83634	75.00
ACH	03/25/2020	166 - Substitute Teachers	Classified Employee10	Kuna	ID	83634	75.00
EFT	03/25/2020	210 - Retirement	PERSI	Boise	ID	83720-0078	Employer Contribution 8,068.13
ACH	03/25/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687	42.63
ACH	03/25/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687	9.96
ACH	03/25/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646	42.07
ACH	03/25/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646	9.84
ACH	03/25/2020	220 - Social Security	Classified Employee7	Nampa	ID	83687	93.75
ACH	03/25/2020	220 - Social Security	Classified Employee7	Nampa	ID	83687	21.93
ACH	03/25/2020	220 - Social Security	Classified Employee9	Kuna	ID	83634	4.65
ACH	03/25/2020	220 - Social Security	Classified Employee9	Kuna	ID	83634	1.08
ACH	03/25/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653	51.98
ACH	03/25/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653	12.15
ACH	03/25/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687	95.69
ACH	03/25/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687	22.38
ACH	03/25/2020	220 - Social Security	Classified Employee10	Kuna	ID	83634	4.65
ACH	03/25/2020	220 - Social Security	Classified Employee10	Kuna	ID	83634	1.09
ACH	03/25/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634	10.54
ACH	03/25/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634	2.46
ACH	03/25/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634	27.91
ACH	03/25/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634	6.53
ACH	03/25/2020	220 - Social Security	Certified Employee2	Kuna	ID	83634	189.90
ACH	03/25/2020	220 - Social Security	Certified Employee2	Kuna	ID	83634	44.41
ACH	03/25/2020	220 - Social Security	Certified Employee3	Melba	ID	83641	289.92
ACH	03/25/2020	220 - Social Security	Certified Employee3	Melba	ID	83641	67.80
ACH	03/25/2020	220 - Social Security	Certified Employee4	Meridian	ID	83646	101.68
ACH	03/25/2020	220 - Social Security	Certified Employee4	Meridian	ID	83646	23.78
ACH	03/25/2020	220 - Social Security	Certified Employee5	Bosie	ID	83704	192.72
ACH	03/25/2020	220 - Social Security	Certified Employee5	Bosie	ID	83704	45.07
ACH	03/25/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646	412.56
ACH	03/25/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646	96.49
ACH	03/25/2020	220 - Social Security	Certified Employee6	Garden City	ID	83714	188.16
ACH	03/25/2020	220 - Social Security	Certified Employee6	Garden City	ID	83714	44.01
ACH	03/25/2020	220 - Social Security	Certified Employee7	Meridian	ID	83646	86.30
ACH	03/25/2020	220 - Social Security	Certified Employee7	Meridian	ID	83646	20.18
ACH	03/25/2020	220 - Social Security	Certified Employee18	Nampa	ID	83651	282.35
ACH	03/25/2020	220 - Social Security	Certified Employee18	Nampa	ID	83651	66.03
ACH	03/25/2020	220 - Social Security	Certified Employee8	Nampa	ID	83686	242.41
ACH	03/25/2020	220 - Social Security	Certified Employee8	Nampa	ID	83686	56.69
ACH	03/25/2020	220 - Social Security	Certified Employee9	Middleton	ID	83644	84.01
ACH	03/25/2020	220 - Social Security	Certified Employee9	Middleton	ID	83644	19.65
ACH	03/25/2020	220 - Social Security	Certified Employee10	Nampa	ID	83686	198.92
ACH	03/25/2020	220 - Social Security	Certified Employee10	Nampa	ID	83686	46.52
ACH	03/25/2020	220 - Social Security	Certified Employee11	Kuna	ID	83634	111.98
ACH	03/25/2020	220 - Social Security	Certified Employee11	Kuna	ID	83634	26.19
ACH	03/25/2020	220 - Social Security	Certified Employee12	Boise	ID	83705	198.92
ACH	03/25/2020	220 - Social Security	Certified Employee12	Boise	ID	83705	46.52
ACH	03/25/2020	220 - Social Security	Certified Employee13	Nampa	ID	83687	199.98
ACH	03/25/2020	220 - Social Security	Certified Employee13	Nampa	ID	83687	46.77
ACH	03/25/2020	220 - Social Security	Certified Employee14	Nampa	ID	83686	183.80
ACH	03/25/2020	220 - Social Security	Certified Employee14	Nampa	ID	83686	42.99
ACH	03/25/2020	220 - Social Security	Certified Employee15	Kuna	ID	83634	209.04
ACH	03/25/2020	220 - Social Security	Certified Employee15	Kuna	ID	83634	48.88
ACH	03/25/2020	220 - Social Security	Certified Employee16	Boise	ID	83712	288.88
ACH	03/25/2020	220 - Social Security	Certified Employee16	Boise	ID	83712	67.56
ACH	03/25/2020	220 - Social Security	Certified Employee17	Nampa	ID	83686	180.24
ACH	03/25/2020	220 - Social Security	Certified Employee17	Nampa	ID	83686	42.15
ACH	03/25/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646	-80.00
ACH	03/25/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646	-28.13
ACH	03/25/2020	240 - Health Insurance	Classified Employee7	Nampa	ID	83687	-50.00
ACH	03/25/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-50.00
ACH	03/25/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-17.58
ACH	03/25/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634	-81.25
ACH	03/25/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634	-28.57
ACH	03/25/2020	240 - Health Insurance	Certified Employee2	Kuna	ID	83634	-100.00
ACH	03/25/2020	240 - Health Insurance	Certified Employee2	Kuna	ID	83634	-35.16
ACH	03/25/2020	240 - Health Insurance	Certified Employee3	Melba	ID	83641	-100.00
ACH	03/25/2020	240 - Health Insurance	Certified Employee3	Melba	ID	83641	-121.13
ACH	03/25/2020	240 - Health Insurance	Certified Employee4	Meridian	ID	83646	-249.18
ACH	03/25/2020	240 - Health Insurance	Certified Employee5	Bosie	ID	83704	-100.00
ACH	03/25/2020	240 - Health Insurance	Certified Employee6	Garden City	ID	83714	-100.00
ACH	03/25/2020	240 - Health Insurance	Certified Employee6	Garden City	ID	83714	-35.16
ACH	03/25/2020	240 - Health Insurance	Certified Employee18	Nampa	ID	83651	-100.00
ACH	03/25/2020	240 - Health Insurance	Certified Employee18	Nampa	ID	83651	-35.16
ACH	03/25/2020	240 - Health Insurance	Certified Employee8	Nampa	ID	83686	-100.00
ACH	03/25/2020	240 - Health Insurance	Certified Employee9	Middleton	ID	83644	-249.18

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ACH	03/25/2020	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-100.00
ACH	03/25/2020	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-35.16
ACH	03/25/2020	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-100.00
ACH	03/25/2020	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-70.07
ACH	03/25/2020	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-100.00
ACH	03/25/2020	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-35.16
ACH	03/25/2020	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-100.00
ACH	03/25/2020	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-35.16
ACH	03/25/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634	-45.63
ACH	03/25/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634	-5.49
ACH	03/25/2020	200 - BENEFITS	Certified Employee2	Kuna	ID	83634	-51.87
ACH	03/25/2020	200 - BENEFITS	Certified Employee3	Melba	ID	83641	-18.90
ACH	03/25/2020	200 - BENEFITS	Certified Employee4	Meridian	ID	83646	-75.14
ACH	03/25/2020	200 - BENEFITS	Certified Employee6	Garden City	ID	83714	-44.46
ACH	03/25/2020	200 - BENEFITS	Certified Employee6	Garden City	ID	83714	-77.09
ACH	03/25/2020	200 - BENEFITS	Certified Employee7	Meidian	ID	83646	-228.34
ACH	03/25/2020	200 - BENEFITS	Certified Employee13	Nampa	ID	83687	-24.57
ACH	03/25/2020	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-143.57
ACH	03/25/2020	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-6.76
ACH	03/25/2020	200 - BENEFITS	Certified Employee17	Nampa	ID	83686	-69.16
ACH	03/25/2020	200 - BENEFITS	Certified Employee17	Nampa	ID	83686	-96.90