

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

Project Impact STEM Academy #513 Website Expense Report (1/26/20 - 2/25/20)

Num	Date	Account	Name	City	State	Zip	Memo	Amount
110903273	01/26/2020	450 - Food	Meadow Gold Dairy	Denver	CO	80271-0960	PO: 1495, Milk for lunch program	16.96
011620	01/26/2020	450 - Food	Subway	Boise	ID	83713	PO 1493 Lunches	240.00
012720	01/27/2020	330 - Utilities	City of Kuna	Kuna	ID	83634	PO: 1506, Water, Sewer, Recycling	510.77
012820	01/28/2020	450 - Food	Subway	Boise	ID	83713	PO: 1507, Lunches	240.00
673	01/30/2020	317 - Special Education Services	CSA Consulting	Boise	ID	83709	PO: 1499, Medicaid Administration Fee	20.55
22542	01/30/2020	416 - Literacy Supplies	Really Great Reading LLC	Cabin John	MD	20818	PO: 1491 Phonics kit, blast kit	2,002.00
Debit	01/30/2020	491 - Maintenance & Cleaning Supplies	Amazon				PO: 1496, Disinfecting wipes	40.80
11909	01/31/2020	317 - Special Education Services	Access Living	Meridian	ID	83642	PO: 1504, HS Services- M. Akers / Traci Indart	512.00
013120	01/31/2020	317 - Special Education Services	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	PO: 1509, January 2019 Medicaid match	2,003.99
0133120	01/31/2020	340 - Transportation - Contracted	Brown Bus Company	Nampa	ID	83686	January Busing	17,933.34
	01/31/2020	392 - Banking Fees					Service Charge	20.00
013120	01/31/2020	412 - Office Supplies	The UPS Store #5867	Kuna	ID	83634	PO: 1500, Mailing Services	88.94
216320013100000201	01/31/2020	450 - Food	NPC National	Pittsburg	KS	66762	PO: 1505, School Lunch Pizza Hut	87.75
ACH	02/01/2020	240 - Health Insurance	Blue Cross of Idaho	Boise	ID	83707	PO: 1516 Insurance Premiums	9,468.65
111690	02/01/2020	314 - Business Manager Services	Red Apple Financial	Marriott-Staterville	UT	84404	Monthly Service Fee	4,000.00
00083294 & 00083293	02/01/2020	320a - Construction Services	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	PO: 1503, Portable Rentals	4,664.00
february20	02/01/2020	321 - Rental of Buildings	PISA Land Holding, LLC	North Salt Lake	UT	84010	February Lease Payment	30,006.60
110903466	02/02/2020	450 - Food	Meadow Gold Dairy	Denver	CO	80271-0960	PO: 1508, Milk for lunch program	30.42
22368600	02/03/2020	270 - Workmen's Compensation Ins	State Insurance Fund	Boise	ID	83799-0002	PO: 1515 Payroll Report Premium	1,288.00
099466140	02/03/2020	322 - Equipment Rental	Xerox Corporation	Pasadena	CA	91109-7405	PO: 1527, Copy Charges	322.49
4041606660	02/03/2020	491 - Maintenance & Cleaning Supplies	Cintas	Chicago	IL	60680-1005	PO: 1497 Maintenance supplies	221.78
Debit	02/04/2020	450 - Food	Amazon				PO: 1498, Snack Packs	91.36
020420	02/04/2020	450 - Food	Subway	Boise	ID	83713	PO: 1517, Lunches	210.00
012820	02/06/2020	317 - Special Education Services	Chatterbox Pediatric Therapy Center	Nampa	ID	83651	PO: 1501 December speech services	1,547.82
Debit	02/06/2020	450 - Food	Amazon				PO:1510, Chips for school lunches	105.32
216320020700000201	02/07/2020	450 - Food	NPC National	Pittsburg	KS	66762	PO: 1512, School Lunch Pizza Hut	94.50
2001002	02/09/2020	317 - Special Education Services	Ehmke Psychological Services, LLC	Boise	ID	83709	PO: 1471, Psychological Services	135.00
110903639	02/09/2020	450 - Food	Meadow Gold Dairy	Denver	CO	80271-0960	PO: 1519, Milk for lunch program	32.76
ACH	02/10/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		1,440.00
ACH	02/10/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		50.00
ACH	02/10/2020	116a - Office Staff	Classified Employee2	Kuna	ID	83634		357.00
ACH	02/10/2020	117 - Teacher's Aide	Certified Employee1	Meridian	ID	83646		82.01
ACH	02/10/2020	117 - Teacher's Aide	Certified Employee2	Middleton	ID	83644		91.32
ACH	02/10/2020	117 - Teacher's Aide	Classified Employee3	Meridian	ID	83646		2,111.06
ACH	02/10/2020	117 - Teacher's Aide	Classified Employee4	Nampa	ID	83653		1,166.40
ACH	02/10/2020	117 - Teacher's Aide	Classified Employee4	Nampa	ID	83653		291.60
ACH	02/10/2020	117 - Teacher's Aide	Classified Employee5	Kuna	ID	83634		999.00
ACH	02/10/2020	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687		960.00
ACH	02/10/2020	118 - Special Education Aide	Classified Employee7	Nampa	ID	83687		1,704.00
EFT	02/10/2020	210 - Retirement	PERSI	Boise	ID	83720-0078	Employer Contribution	1,075.80
ACH	02/10/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646		5.09
ACH	02/10/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646		1.19
ACH	02/10/2020	220 - Social Security	Certified Employee2	Middleton	ID	83644		5.66
ACH	02/10/2020	220 - Social Security	Certified Employee2	Middleton	ID	83644		1.32
ACH	02/10/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		59.52
ACH	02/10/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		13.92
ACH	02/10/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646		124.18
ACH	02/10/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646		29.04
ACH	02/10/2020	220 - Social Security	Classified Employee7	Nampa	ID	83687		102.55
ACH	02/10/2020	220 - Social Security	Classified Employee7	Nampa	ID	83687		23.98
ACH	02/10/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653		86.21
ACH	02/10/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653		20.16
ACH	02/10/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		88.19
ACH	02/10/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		20.83
ACH	02/10/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634		55.80
ACH	02/10/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634		13.05
ACH	02/10/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634		22.13
ACH	02/10/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634		5.17
ACH	02/10/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646		-80.00
ACH	02/10/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646		-28.13
ACH	02/10/2020	240 - Health Insurance	Classified Employee7	Nampa	ID	83687		-50.00
ACH	02/10/2020	240 - Health Insurance	Classified Employee4	Nampa	ID	83653		-50.00
ACH	02/10/2020	240 - Health Insurance	Classified Employee4	Nampa	ID	83653		-17.58
ACH	02/10/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-50.00
ACH	02/10/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-17.58
ACH	02/10/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634		-50.00
ACH	02/10/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634		-17.58
ACH	02/10/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634		-28.08
ACH	02/10/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634		-3.38
111710	02/10/2020	391 - Dues & Fees	Red Apple Financial	Marriott-Staterville	UT	84404	Bill.com Fees	108.04
Debit	02/10/2020	440 - Curriculum	Amazon				PO:1518, Ebook - I Survived	3.99
ACH	02/11/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		288.00
ACH	02/11/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		17.85
ACH	02/11/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		4.17
ACH	02/11/2020	250 - Unemployment Insurance	Classified Employee1	Nampa	ID	83687		0.00
11910	02/11/2020	317 - Special Education Services	Access Living	Meridian	ID	83642	PO: 1526, HS Services- M. Akers / Traci Indart	484.00
EFT	02/13/2020	200 - BENEFITS	Altaf				Billing Period: January	899.68
Credit	02/14/2020	355 - Advertising	Idaho Statesman		ID		PO 1015, paid with credit card	40.90
Credit	02/14/2020	412 - Office Supplies	Ridley's Family Market	Twin Falls	ID	83301	PO 1521, Batteries	6.88
ACH	02/14/2020	416 - Literacy Supplies	EBay				PO 1523 Units of study for teaching writing- Literacy	26.15
ACH	02/14/2020	416 - Literacy Supplies	EBay				PO: 1522 Now Im reading Level 1- literacy grant	7.80
Credit	02/14/2020	440 - Curriculum	Amazon				No doc, paid with credit card	393.57
216320021400000201	02/14/2020	450 - Food	NPC National	Pittsburg	KS	66762	PO: 1525, School Lunch Pizza Hut	94.50
02/15/20	02/15/2020	330 - Utilities	Idaho Power	Seattle	WA	98124-1966		2,943.13
Credit	02/15/2020	411 - Classroom Supplies	EBay				PO: 1465, mini PCR thermal cyclor	1,200.00
02/15/20	02/15/2020	450 - Food	Subway	Boise	ID	83713	PO: 1533, Lunches	204.00
021620	02/16/2020	240 - Health Insurance	Principal Life Insurance Company	Des Moines	IA	50306-0372	PO 1535 Dental Insurance	542.80
110903817	02/16/2020	450 - Food	Meadow Gold Dairy	Denver	CO	80271-0960	PO: 1519, Milk for lunch program	29.77
6106	02/17/2020	320b - Custodial Services	Veritas Maintenance	Meridian	ID	83642	PO: 1528, Maintenance, Janitorial, Land Improvem	2,589.00

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36323	02/19/2020	416 - Literacy Supplies	Reading Horizons	Kaysville	UT	84037	PO: 1511, Gillingham Literacy Grant	8,848.00
713	02/20/2020	317 - Special Education Services	CSA Consulting	Boise	ID	83709	PO: 1532, Medicaid Administration Fee	290.69
00085172 & 00085173	02/24/2020	320a - Construction Services	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	PO: 1524, Portable Rentals	4,664.00
ACH	02/25/2020	111 - Director of Academics	Certified Employee3	Meridian	ID	83646		6,654.17
ACH	02/25/2020	112 - Teachers	Certified Employee4	Kuna	ID	83634		3,250.00
ACH	02/25/2020	112 - Teachers	Certified Employee5	Melba	ID	83641		4,916.17
ACH	02/25/2020	112 - Teachers	Certified Employee1	Meridian	ID	83646		1,964.33
ACH	02/25/2020	112 - Teachers	Certified Employee6	Bosie	ID	83704		3,208.33
ACH	02/25/2020	112 - Teachers	Certified Employee7	Garden City	ID	83714		3,291.67
ACH	02/25/2020	112 - Teachers	Certified Employee8	Meridian	ID	83646		1,620.25
ACH	02/25/2020	112 - Teachers	Certified Employee9	Nampa	ID	83686		4,009.92
ACH	02/25/2020	112 - Teachers	Certified Employee2	Middleton	ID	83644		1,604.17
ACH	02/25/2020	112 - Teachers	Certified Employee10	Nampa	ID	83686		3,208.33
ACH	02/25/2020	112 - Teachers	Certified Employee11	Kuna	ID	83634		1,806.25
ACH	02/25/2020	112 - Teachers	Certified Employee12	Boise	ID	83705		3,208.33
ACH	02/25/2020	112 - Teachers	Certified Employee13	Nampa	ID	83687		3,250.00
ACH	02/25/2020	112 - Teachers	Certified Employee14	Nampa	ID	83686		3,250.00
ACH	02/25/2020	112 - Teachers	Certified Employee15	Kuna	ID	83634		3,541.67
ACH	02/25/2020	112 - Teachers	Certified Employee16	Boise	ID	83712		4,794.50
ACH	02/25/2020	112 - Teachers	Certified Employee17	Nampa	ID	83686		3,208.33
ACH	02/25/2020	113 - Special Education Teacher	Certified Employee18	Nampa	ID	83651		4,689.17
ACH	02/25/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		1,440.00
ACH	02/25/2020	116a - Office Staff	Classified Employee2	Kuna	ID	83634		178.50
ACH	02/25/2020	117 - Teacher's Aide	Classified Employee3	Meridian	ID	83646		613.58
ACH	02/25/2020	117 - Teacher's Aide	Classified Employee4	Nampa	ID	83653		680.40
ACH	02/25/2020	117 - Teacher's Aide	Classified Employee5	Kuna	ID	83634		572.40
ACH	02/25/2020	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687		57.00
ACH	02/25/2020	118 - Special Education Aide	Classified Employee7	Nampa	ID	83687		1,065.00
EFT	02/25/2020	210 - Retirement	PERSI	Boise	ID	83720-0078	Employer Contribution	7,930.19
ACH	02/25/2020	220 - Social Security	Certified Employee4	Kuna	ID	83634		189.91
ACH	02/25/2020	220 - Social Security	Certified Employee4	Kuna	ID	83634		44.42
ACH	02/25/2020	220 - Social Security	Certified Employee5	Melba	ID	83641		289.92
ACH	02/25/2020	220 - Social Security	Certified Employee5	Melba	ID	83641		67.81
ACH	02/25/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646		101.68
ACH	02/25/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646		23.78
ACH	02/25/2020	220 - Social Security	Certified Employee6	Bosie	ID	83704		192.71
ACH	02/25/2020	220 - Social Security	Certified Employee6	Bosie	ID	83704		45.07
ACH	02/25/2020	220 - Social Security	Certified Employee3	Meridian	ID	83646		412.56
ACH	02/25/2020	220 - Social Security	Certified Employee3	Meridian	ID	83646		96.48
ACH	02/25/2020	220 - Social Security	Certified Employee7	Garden City	ID	83714		188.17
ACH	02/25/2020	220 - Social Security	Certified Employee7	Garden City	ID	83714		44.00
ACH	02/25/2020	220 - Social Security	Certified Employee8	Meridian	ID	83646		86.30
ACH	02/25/2020	220 - Social Security	Certified Employee8	Meridian	ID	83646		20.19
ACH	02/25/2020	220 - Social Security	Certified Employee18	Nampa	ID	83651		282.35
ACH	02/25/2020	220 - Social Security	Certified Employee18	Nampa	ID	83651		66.04
ACH	02/25/2020	220 - Social Security	Certified Employee9	Nampa	ID	83686		242.42
ACH	02/25/2020	220 - Social Security	Certified Employee9	Nampa	ID	83686		56.70
ACH	02/25/2020	220 - Social Security	Certified Employee2	Middleton	ID	83644		84.01
ACH	02/25/2020	220 - Social Security	Certified Employee2	Middleton	ID	83644		19.65
ACH	02/25/2020	220 - Social Security	Certified Employee10	Nampa	ID	83686		198.91
ACH	02/25/2020	220 - Social Security	Certified Employee10	Nampa	ID	83686		46.52
ACH	02/25/2020	220 - Social Security	Certified Employee11	Kuna	ID	83634		111.99
ACH	02/25/2020	220 - Social Security	Certified Employee11	Kuna	ID	83634		26.19
ACH	02/25/2020	220 - Social Security	Certified Employee12	Boise	ID	83705		198.91
ACH	02/25/2020	220 - Social Security	Certified Employee12	Boise	ID	83705		46.52
ACH	02/25/2020	220 - Social Security	Certified Employee13	Nampa	ID	83687		199.97
ACH	02/25/2020	220 - Social Security	Certified Employee13	Nampa	ID	83687		46.77
ACH	02/25/2020	220 - Social Security	Certified Employee14	Nampa	ID	83686		183.80
ACH	02/25/2020	220 - Social Security	Certified Employee14	Nampa	ID	83686		42.98
ACH	02/25/2020	220 - Social Security	Certified Employee15	Kuna	ID	83634		209.04
ACH	02/25/2020	220 - Social Security	Certified Employee15	Kuna	ID	83634		48.89
ACH	02/25/2020	220 - Social Security	Certified Employee16	Boise	ID	83712		288.88
ACH	02/25/2020	220 - Social Security	Certified Employee16	Boise	ID	83712		67.56
ACH	02/25/2020	220 - Social Security	Certified Employee17	Nampa	ID	83686		180.24
ACH	02/25/2020	220 - Social Security	Certified Employee17	Nampa	ID	83686		42.16
ACH	02/25/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		35.34
ACH	02/25/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		8.27
ACH	02/25/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646		31.34
ACH	02/25/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646		7.33
ACH	02/25/2020	220 - Social Security	Classified Employee7	Nampa	ID	83687		62.93
ACH	02/25/2020	220 - Social Security	Classified Employee7	Nampa	ID	83687		14.72
ACH	02/25/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653		37.99
ACH	02/25/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653		8.88
ACH	02/25/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		85.09
ACH	02/25/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		19.90
ACH	02/25/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634		25.51
ACH	02/25/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634		5.97
ACH	02/25/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634		11.07
ACH	02/25/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634		2.59
ACH	02/25/2020	240 - Health Insurance	Certified Employee4	Kuna	ID	83634		-100.00
ACH	02/25/2020	240 - Health Insurance	Certified Employee4	Kuna	ID	83634		-35.16
ACH	02/25/2020	240 - Health Insurance	Certified Employee5	Melba	ID	83641		-100.00
ACH	02/25/2020	240 - Health Insurance	Certified Employee5	Melba	ID	83641		-121.13
ACH	02/25/2020	240 - Health Insurance	Certified Employee1	Meridian	ID	83646		-249.18
ACH	02/25/2020	240 - Health Insurance	Certified Employee6	Bosie	ID	83704		-100.00
ACH	02/25/2020	240 - Health Insurance	Certified Employee7	Garden City	ID	83714		-100.00
ACH	02/25/2020	240 - Health Insurance	Certified Employee7	Garden City	ID	83714		-35.16
ACH	02/25/2020	240 - Health Insurance	Certified Employee18	Nampa	ID	83651		-100.00
ACH	02/25/2020	240 - Health Insurance	Certified Employee18	Nampa	ID	83651		-35.16
ACH	02/25/2020	240 - Health Insurance	Certified Employee9	Nampa	ID	83686		-100.00
ACH	02/25/2020	240 - Health Insurance	Certified Employee2	Middleton	ID	83644		-249.18

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ACH	02/25/2020	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-100.00
ACH	02/25/2020	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-35.16
ACH	02/25/2020	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-100.00
ACH	02/25/2020	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-70.07
ACH	02/25/2020	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-100.00
ACH	02/25/2020	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-35.16
ACH	02/25/2020	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-100.00
ACH	02/25/2020	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-35.16
ACH	02/25/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646	-80.00
ACH	02/25/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646	-28.13
ACH	02/25/2020	240 - Health Insurance	Classified Employee7	Nampa	ID	83687	-50.00
ACH	02/25/2020	240 - Health Insurance	Classified Employee4	Nampa	ID	83653	-50.00
ACH	02/25/2020	240 - Health Insurance	Classified Employee4	Nampa	ID	83653	-17.58
ACH	02/25/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-50.00
ACH	02/25/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-17.58
ACH	02/25/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634	-81.25
ACH	02/25/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634	-28.57
ACH	02/25/2020	200 - BENEFITS	Certified Employee4	Kuna	ID	83634	-51.87
ACH	02/25/2020	200 - BENEFITS	Certified Employee5	Melba	ID	83641	-18.90
ACH	02/25/2020	200 - BENEFITS	Certified Employee1	Meridian	ID	83646	-75.14
ACH	02/25/2020	200 - BENEFITS	Certified Employee7	Garden City	ID	83714	-44.46
ACH	02/25/2020	200 - BENEFITS	Certified Employee7	Garden City	ID	83714	-77.09
ACH	02/25/2020	200 - BENEFITS	Certified Employee8	Meidian	ID	83646	-228.34
ACH	02/25/2020	200 - BENEFITS	Certified Employee13	Nampa	ID	83687	-24.57
ACH	02/25/2020	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-143.57
ACH	02/25/2020	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-6.76
ACH	02/25/2020	200 - BENEFITS	Certified Employee17	Nampa	ID	83686	-69.16
ACH	02/25/2020	200 - BENEFITS	Certified Employee17	Nampa	ID	83686	-96.90
ACH	02/25/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634	-45.63
ACH	02/25/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634	-5.49