

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

Project Impact STEM Academy #513 Website Expense Report (5/26/20 - 6/25/20)

Num	Date	Account	Name	City	State	Zip	Memo	Amount
IN 1987184	05/27/2020	415 - Yearbook Expense	Inter-State Studio & Publishing Co.	Sedalia	MO	65301	PO: 1620, Yearbooks	1,088.42
05/31/20	05/31/2020	317 - Special Education Services	Chatterbox Pediatric Therapy Center	Nampa	ID	83651	PO: 1643 speech services	1,015.00
05/31/20	05/31/2020	340 - Transportation - Contracted	Brown Bus Company	Nampa	ID	83686	May Busing	9,318.60
	05/31/2020	392 - Banking Fees					Service Charge	10.00
111889	06/01/2020	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Monthly Service Fee	4,000.00
INV-00101929	06/01/2020	320a - Construction Services	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	PO: 1615, Portable Rentals	4,664.00
June2020	06/01/2020	321 - Rental of Buildings	PISA Land Holding, LLC	North Salt Lake	UT	84010	June Lease Payment	30,006.60
06/02/20	06/02/2020	317 - Special Education Services	Ehmke Psychological Services, LLC	Boise	ID	83709	PO: 1627, Psychological Services	585.00
Debit	06/02/2020	412 - Office Supplies	Amazon				Color Cartridges	48.86
06/02/20	06/02/2020	412 - Office Supplies	The UPS Store #5867	Kuna	ID	83634	PO: 1500, Mailing Services	275.79
VISA	06/03/2020	412 - Office Supplies	Ridley's Family Market	Twin Falls	ID	83301	No documentation	19.91
11916-11924	06/04/2020	317 - Special Education Services	Access Living	Meridian	ID	83642	PO: 1623, HS Services- M. Akers / Traci Indart	3,032.00
947	06/04/2020	317 - Special Education Services	CSA Consulting	Boise	ID	83709	PO: 1619, Medicaid Administration Fee	462.27
VISA	06/05/2020	440 - Curriculum	Book Outlet				PO 1632 Books	57.33
Debit	06/06/2020	412 - Office Supplies	Amazon				no documentation	12.37
111904	06/09/2020	391 - Dues & Fees	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com Fees	130.66
ACH	06/10/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		1,728.00
ACH	06/10/2020	116a - Office Staff	Classified Employee2	Kuna	ID	83634		200.00
ACH	06/10/2020	117 - Teacher's Aide	Classified Employee3	Meridian	ID	83646		674.33
ACH	06/10/2020	117 - Teacher's Aide	Classified Employee4	Nampa	ID	83653		249.08
ACH	06/10/2020	117 - Teacher's Aide	Classified Employee5	Kuna	ID	83634		313.20
ACH	06/10/2020	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687		568.00
ACH	06/10/2020	166 - Substitute Teachers	Classified Employee7	Kuna	ID	83634		150.00
EFT	06/10/2020	210 - Retirement	PERSI	Boise	ID	83720-0078	Employer Contribution	421.79
ACH	06/10/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646		33.43
ACH	06/10/2020	220 - Social Security	Classified Employee3	Meridian	ID	83646		7.82
ACH	06/10/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		32.11
ACH	06/10/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		7.51
ACH	06/10/2020	220 - Social Security	Classified Employee7	Kuna	ID	83634		9.30
ACH	06/10/2020	220 - Social Security	Classified Employee7	Kuna	ID	83634		2.18
ACH	06/10/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653		15.45
ACH	06/10/2020	220 - Social Security	Classified Employee4	Nampa	ID	83653		3.61
ACH	06/10/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		102.95
ACH	06/10/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687		24.07
ACH	06/10/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634		12.40
ACH	06/10/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634		2.90
ACH	06/10/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634		9.44
ACH	06/10/2020	220 - Social Security	Classified Employee5	Kuna	ID	83634		2.21
ACH	06/10/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646		-100.00
ACH	06/10/2020	240 - Health Insurance	Classified Employee3	Meridian	ID	83646		-35.16
ACH	06/10/2020	240 - Health Insurance	Classified Employee6	Nampa	ID	83687		-50.00
ACH	06/10/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-50.00
ACH	06/10/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-17.58
ACH	06/10/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634		-81.25
ACH	06/10/2020	240 - Health Insurance	Classified Employee5	Kuna	ID	83634		-28.57
ACH	06/10/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634		-45.63
ACH	06/10/2020	200 - BENEFITS	Classified Employee5	Kuna	ID	83634		-5.49
Bill Pay	06/10/2020	393 - Background Checks	Idaho State Department of Education	Boise	ID	83702	Background check payment	1,000.00
EFT	06/15/2020	200 - BENEFITS	Aflac				Billing Period: May	899.68
06/30/2020	06/15/2020	330 - Utilities	Idaho Power	Carol Stream	IL	60197	PO: 1582, Account: 2224257564	2,342.25
Debit	06/15/2020	350 - Communication	Weebly.com				Weebly Education Pro Account-no documentation	49.95
VISA	06/15/2020	440 - Curriculum	Fantasy Flight Publishing				No documentation	127.94
06/16/20	06/16/2020	417110b - OMSI	Peggy Bostrom	Kuna	ID	83634	PO: 1642 Student Fee Refund	-140.00
06/16/20	06/16/2020	417110b - OMSI	Cara Duskey	Kuna	ID	83634	PO: 1637 Student Fee Refund	-140.00
06/16/20	06/16/2020	417110b - OMSI	Jessica Morrison	Kuna	ID	83634	PO: 1637 Student Fee Refund	-140.00
06/16/20	06/16/2020	417110b - OMSI	Terina Treloar	Kuna	ID	83634	PO: 1639 Student Fee Refund	-140.00
06/16/20	06/16/2020	417110b - OMSI	shawna Moreno	Kuna	ID	83634	PO: 1638 Student Fee Refund	-140.00
06/16/20	06/16/2020	417110b - OMSI	Kimberly Amatangelo	Kuna	ID	83634	PO: 1634 Student Fee Refund	-140.00
06/16/20	06/16/2020	417110b - OMSI	John Talbot	Kuna	ID	83634	PO: 1641 Student Fee Refund	-140.00
06/16/20	06/16/2020	417110b - OMSI	Ann Kendrick	Boise	ID	83709	PO: 1637 Student Fee Refund	-140.00
06/19/20	06/19/2020	391 - Dues & Fees	Idaho Career & Technical Education	Boise	ID	83702	PO: 1649 Engineering Technology Education, CTE FU	225.00
Debit	06/23/2020	412 - Office Supplies	Amazon				no documentation	64.99
TransferOut	06/25/2020	419200 - Contributions and Donations	PiStem PTA				Check for PTA for funds recieved by the school mean	-407.00
ACH	06/25/2020	111 - Director of Academics	Certified Employee1	Meridian	ID	83646		6,654.17
ACH	06/25/2020	112 - Teachers	Certified Employee2	Kuna	ID	83634		3,250.00
ACH	06/25/2020	112 - Teachers	Certified Employee3	Melba	ID	83641		4,916.17
ACH	06/25/2020	112 - Teachers	Certified Employee4	Meridian	ID	83646		1,964.33
ACH	06/25/2020	112 - Teachers	Certified Employee5	Bosie	ID	83704		3,208.33
ACH	06/25/2020	112 - Teachers	Certified Employee6	Garden City	ID	83714		3,291.67
ACH	06/25/2020	112 - Teachers	Certified Employee7	Meidian	ID	83646		1,620.25
ACH	06/25/2020	112 - Teachers	Certified Employee8	Nampa	ID	83686		4,009.92
ACH	06/25/2020	112 - Teachers	Certified Employee9	Middleton	ID	83644		1,604.17
ACH	06/25/2020	112 - Teachers	Certified Employee10	Nampa	ID	83686		3,208.33
ACH	06/25/2020	112 - Teachers	Certified Employee11	Kuna	ID	83634		1,806.25
ACH	06/25/2020	112 - Teachers	Certified Employee12	Boise	ID	83705		3,208.33
ACH	06/25/2020	112 - Teachers	Certified Employee13	Nampa	ID	83687		3,250.00
ACH	06/25/2020	112 - Teachers	Certified Employee14	Nampa	ID	83686		3,250.00
ACH	06/25/2020	112 - Teachers	Certified Employee15	Kuna	ID	83634		3,541.67
ACH	06/25/2020	112 - Teachers	Certified Employee16	Boise	ID	83712		4,794.50
ACH	06/25/2020	112 - Teachers	Certified Employee17	Nampa	ID	83686		3,208.33
ACH	06/25/2020	113 - Special Education Teacher	Certified Employee18	Nampa	ID	83651		4,689.17
ACH	06/25/2020	116a - Office Staff	Classified Employee1	Nampa	ID	83687		1,440.00
ACH	06/25/2020	116a - Office Staff	Classified Employee2	Kuna	ID	83634		50.00
	06/25/2020	166 - Substitute Teachers	Classified Employee7	Boise	ID	83704		150.00
EFT	06/25/2020	210 - Retirement	PERSI	Boise	ID	83720-0078	Employer Contribution	7,512.13
ACH	06/25/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687		3.10

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ACH	06/25/2020	220 - Social Security	Classified Employee6	Nampa	ID	83687	0.73
ACH	06/25/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687	85.09
ACH	06/25/2020	220 - Social Security	Classified Employee1	Nampa	ID	83687	19.90
ACH	06/25/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634	3.10
ACH	06/25/2020	220 - Social Security	Classified Employee2	Kuna	ID	83634	0.72
	06/25/2020	220 - Social Security	Classified Employee7	Boise	ID	83704	9.30
	06/25/2020	220 - Social Security	Classified Employee7	Boise	ID	83704	2.18
ACH	06/25/2020	220 - Social Security	Certified Employee2	Kuna	ID	83634	189.90
ACH	06/25/2020	220 - Social Security	Certified Employee2	Kuna	ID	83634	44.41
ACH	06/25/2020	220 - Social Security	Certified Employee3	Melba	ID	83641	289.92
ACH	06/25/2020	220 - Social Security	Certified Employee3	Melba	ID	83641	67.80
ACH	06/25/2020	220 - Social Security	Certified Employee4	Meridian	ID	83646	101.68
ACH	06/25/2020	220 - Social Security	Certified Employee4	Meridian	ID	83646	23.78
ACH	06/25/2020	220 - Social Security	Certified Employee5	Bosie	ID	83704	192.72
ACH	06/25/2020	220 - Social Security	Certified Employee5	Bosie	ID	83704	45.07
ACH	06/25/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646	412.56
ACH	06/25/2020	220 - Social Security	Certified Employee1	Meridian	ID	83646	96.48
ACH	06/25/2020	220 - Social Security	Certified Employee6	Garden City	ID	83714	188.17
ACH	06/25/2020	220 - Social Security	Certified Employee6	Garden City	ID	83714	44.01
ACH	06/25/2020	220 - Social Security	Certified Employee7	Meidian	ID	83646	86.30
ACH	06/25/2020	220 - Social Security	Certified Employee7	Meidian	ID	83646	20.19
ACH	06/25/2020	220 - Social Security	Certified Employee18	Nampa	ID	83651	282.35
ACH	06/25/2020	220 - Social Security	Certified Employee18	Nampa	ID	83651	66.03
ACH	06/25/2020	220 - Social Security	Certified Employee8	Nampa	ID	83686	242.42
ACH	06/25/2020	220 - Social Security	Certified Employee8	Nampa	ID	83686	56.69
ACH	06/25/2020	220 - Social Security	Certified Employee9	Middleton	ID	83644	84.01
ACH	06/25/2020	220 - Social Security	Certified Employee9	Middleton	ID	83644	19.65
ACH	06/25/2020	220 - Social Security	Certified Employee10	Nampa	ID	83686	198.92
ACH	06/25/2020	220 - Social Security	Certified Employee10	Nampa	ID	83686	46.52
ACH	06/25/2020	220 - Social Security	Certified Employee11	Kuna	ID	83634	111.99
ACH	06/25/2020	220 - Social Security	Certified Employee11	Kuna	ID	83634	26.19
ACH	06/25/2020	220 - Social Security	Certified Employee12	Boise	ID	83705	190.54
ACH	06/25/2020	220 - Social Security	Certified Employee12	Boise	ID	83705	44.56
ACH	06/25/2020	220 - Social Security	Certified Employee13	Nampa	ID	83687	199.98
ACH	06/25/2020	220 - Social Security	Certified Employee13	Nampa	ID	83687	46.77
ACH	06/25/2020	220 - Social Security	Certified Employee14	Nampa	ID	83686	183.80
ACH	06/25/2020	220 - Social Security	Certified Employee14	Nampa	ID	83686	42.98
ACH	06/25/2020	220 - Social Security	Certified Employee15	Kuna	ID	83634	209.04
ACH	06/25/2020	220 - Social Security	Certified Employee15	Kuna	ID	83634	48.89
ACH	06/25/2020	220 - Social Security	Certified Employee16	Boise	ID	83712	288.87
ACH	06/25/2020	220 - Social Security	Certified Employee16	Boise	ID	83712	67.56
ACH	06/25/2020	220 - Social Security	Certified Employee17	Nampa	ID	83686	180.24
ACH	06/25/2020	220 - Social Security	Certified Employee17	Nampa	ID	83686	42.15
ACH	06/25/2020	240 - Health Insurance	Classified Employee6	Nampa	ID	83687	50.00
ACH	06/25/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-50.00
ACH	06/25/2020	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-17.58
ACH	06/25/2020	240 - Health Insurance	Certified Employee2	Kuna	ID	83634	-100.00
ACH	06/25/2020	240 - Health Insurance	Certified Employee2	Kuna	ID	83634	-35.16
ACH	06/25/2020	240 - Health Insurance	Certified Employee3	Melba	ID	83641	-100.00
ACH	06/25/2020	240 - Health Insurance	Certified Employee3	Melba	ID	83641	-121.13
ACH	06/25/2020	240 - Health Insurance	Certified Employee4	Meridian	ID	83646	-249.18
ACH	06/25/2020	240 - Health Insurance	Certified Employee5	Bosie	ID	83704	-100.00
ACH	06/25/2020	240 - Health Insurance	Certified Employee6	Garden City	ID	83714	-100.00
ACH	06/25/2020	240 - Health Insurance	Certified Employee6	Garden City	ID	83714	-35.16
ACH	06/25/2020	240 - Health Insurance	Certified Employee18	Nampa	ID	83651	-100.00
ACH	06/25/2020	240 - Health Insurance	Certified Employee18	Nampa	ID	83651	-35.16
ACH	06/25/2020	240 - Health Insurance	Certified Employee8	Nampa	ID	83686	-100.00
ACH	06/25/2020	240 - Health Insurance	Certified Employee9	Middleton	ID	83644	-249.18
ACH	06/25/2020	240 - Health Insurance	Certified Employee12	Boise	ID	83705	-100.00
ACH	06/25/2020	240 - Health Insurance	Certified Employee12	Boise	ID	83705	-35.16
ACH	06/25/2020	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-100.00
ACH	06/25/2020	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-35.16
ACH	06/25/2020	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-100.00
ACH	06/25/2020	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-70.07
ACH	06/25/2020	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-100.00
ACH	06/25/2020	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-35.16
ACH	06/25/2020	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-100.00
ACH	06/25/2020	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-35.16
ACH	06/25/2020	200 - BENEFITS	Certified Employee2	Kuna	ID	83634	-51.87
ACH	06/25/2020	200 - BENEFITS	Certified Employee3	Melba	ID	83641	-18.90
ACH	06/25/2020	200 - BENEFITS	Certified Employee4	Meridian	ID	83646	-75.14
ACH	06/25/2020	200 - BENEFITS	Certified Employee6	Garden City	ID	83714	-44.46
ACH	06/25/2020	200 - BENEFITS	Certified Employee6	Garden City	ID	83714	-77.09
ACH	06/25/2020	200 - BENEFITS	Certified Employee7	Meidian	ID	83646	-228.34
ACH	06/25/2020	200 - BENEFITS	Certified Employee13	Nampa	ID	83687	-24.57
ACH	06/25/2020	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-143.57
ACH	06/25/2020	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-6.76
ACH	06/25/2020	200 - BENEFITS	Certified Employee17	Nampa	ID	83686	-69.16
ACH	06/25/2020	200 - BENEFITS	Certified Employee17	Nampa	ID	83686	-96.90