

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

Project Impact STEM Academy #513 Website Expense Report (11/26/19 - 12/25/19)

Num	Date	Account	Name	City	State	Zip	Memo	Amount
11832	11/27/2019	317 - Special Education Services	Access Living	Meridian	ID	83642	PO 1413 - HS Services- M. Akers / Traci Indart	496.00
58441	11/30/2019	313 - Legal Services	Anderson, Julian & Hull	Boise	ID	83707-7426	PO 1433 - Legal Services rendered	78.00
113019	11/30/2019	317 - Special Education Services	IDHW, Bureau of Financial Services	Boise	ID	83720-0036	PO 1419 - November 2019 Medicaid match	593.21
113019	11/30/2019	340 - Transportation - Contracted	Brown Bus Company	Nampa	ID	83686	November Busing	15,166.56
113019	11/30/2019	350 - Communication	Sparklight	Phoenix	AZ	85062-8000	PO 1397 - Internet Services	1,808.47
113019	11/30/2019	380b - Transportation - Field Trips	Brown Bus Company	Nampa	ID	83686	November Field Trip	838.24
	11/30/2019	392 - Banking Fees					Service Charge	20.00
113019	11/30/2019	412 - Office Supplies	The UPS Store #5867	Kuna	ID	83634	PO 1412 - Mailing Services	20.50
050487	12/01/2019	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	INV 050487 - Monthly Service Fee	4,000.00
00069583 & 00069586	12/01/2019	320a - Construction Services	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	PO 1408 - Office Rental	3,992.00
00069583 & 00069586	12/01/2019	320a - Construction Services	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	PO 1408 - ADA Ramp Rental	600.00
00069583 & 00069586	12/01/2019	320a - Construction Services	Pacific Mobil Structure, Inc.	Seattle	WA	98124-0747	PO 1408 - Personal Property Tax Fee	72.00
EFT	12/02/2019	200 - BENEFITS					Billing Period: November	899.68
1912003	12/02/2019	317 - Special Education Services	Ehrmke Psychological Services, LLC	Boise	ID	83709	PO 1436 - Psychological Services	540.00
098908168	12/03/2019	412 - Office Supplies	Xerox Corporation	Pasadena	CA	91109-7405	PO 1432 - Copy Charges	444.84
120319	12/03/2019	450 - Food	Subway	Boise	ID	83713	PO 1431 - Lunches	96.00
110902391	12/03/2019	450 - Food	Meadow Gold Dairy	Denver	CO	80271-0960	PO 1428 - Milk for lunch program	41.26
ACH	12/05/2019	240 - Health Insurance	Blue Cross of Idaho	Boise	ID	83707	Insurance Premiums	3,662.85
558	12/06/2019	317 - Special Education Services	CSA Consulting	Boise	ID	83709	PO 1424 - Medicaid Administration Fee	348.61
21631912060000401	12/06/2019	450 - Food	NPC National	Pittsburg	KS	66762	PO 1437 - School Lunch Pizza Hut	67.50
ACH	12/07/2019	355 - Advertising	Facebook				Facebook marketing	25.00
11836	12/09/2019	317 - Special Education Services	Access Living	Meridian	ID	83642	PO 1427 - HS Services- M. Akers / Traci Indart	404.00
111627	12/09/2019	391 - Dues & Fees	Red Apple Financial	Marriott-Slaterville	UT	84404	INV 111627 - Bill.com Fees	89.04
4036885304	12/09/2019	491 - Maintenance & Cleaning Supplies	Cintas	Chicago	IL	60680-1005	PO 1421 - Maintenance supplies	35.00
ACH	12/10/2019	116a - Office Staff	Classified Employee1	Nampa	ID	83687		1,476.00
ACH	12/10/2019	116a - Office Staff	Classified Employee1	Nampa	ID	83687		50.00
ACH	12/10/2019	116a - Office Staff	Classified Employee2	Kuna	ID	83634		153.00
ACH	12/10/2019	117 - Teacher's Aide	Classified Employee3	Kuna	ID	83634		215.66
ACH	12/10/2019	117 - Teacher's Aide	Classified Employee4	Kuna	ID	83634		496.80
ACH	12/10/2019	117 - Teacher's Aide	Classified Employee5	Nampa	ID	83653		534.60
ACH	12/10/2019	117 - Teacher's Aide	Classified Employee5	Nampa	ID	83653		48.60
ACH	12/10/2019	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687		400.00
ACH	12/10/2019	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687		80.00
ACH	12/10/2019	118 - Special Education Aide	Classified Employee7	Nampa	ID	83687		1,278.00
ACH	12/10/2019	220 - Social Security	Classified Employee3	Kuna	ID	83634		13.37
ACH	12/10/2019	220 - Social Security	Classified Employee3	Kuna	ID	83634		3.13
ACH	12/10/2019	220 - Social Security	Classified Employee6	Nampa	ID	83687		29.76
ACH	12/10/2019	220 - Social Security	Classified Employee6	Nampa	ID	83687		6.96
ACH	12/10/2019	220 - Social Security	Classified Employee7	Nampa	ID	83687		76.13
ACH	12/10/2019	220 - Social Security	Classified Employee7	Nampa	ID	83687		17.80
ACH	12/10/2019	220 - Social Security	Classified Employee1	Nampa	ID	83687		90.42
ACH	12/10/2019	220 - Social Security	Classified Employee1	Nampa	ID	83687		21.15
ACH	12/10/2019	220 - Social Security	Classified Employee2	Kuna	ID	83634		9.49
ACH	12/10/2019	220 - Social Security	Classified Employee2	Kuna	ID	83634		2.22
ACH	12/10/2019	220 - Social Security	Classified Employee4	Kuna	ID	83634		24.66
ACH	12/10/2019	220 - Social Security	Classified Employee4	Kuna	ID	83634		5.77
ACH	12/10/2019	220 - Social Security	Classified Employee5	Nampa	ID	83653		29.31
ACH	12/10/2019	220 - Social Security	Classified Employee5	Nampa	ID	83653		2.66
ACH	12/10/2019	220 - Social Security	Classified Employee5	Nampa	ID	83653		6.85
ACH	12/10/2019	220 - Social Security	Classified Employee5	Nampa	ID	83653		0.62
ACH	12/10/2019	240 - Health Insurance	Classified Employee7	Nampa	ID	83687		-50.00
ACH	12/10/2019	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-50.00
ACH	12/10/2019	240 - Health Insurance	Classified Employee1	Nampa	ID	83687		-17.58
ACH	12/10/2019	240 - Health Insurance	Classified Employee4	Kuna	ID	83634		-50.00
ACH	12/10/2019	240 - Health Insurance	Classified Employee4	Kuna	ID	83634		-17.58
ACH	12/10/2019	240 - Health Insurance	Classified Employee5	Nampa	ID	83653		-50.00
ACH	12/10/2019	240 - Health Insurance	Classified Employee5	Nampa	ID	83653		-17.58
ACH	12/10/2019	200 - BENEFITS	Classified Employee4	Kuna	ID	83634		-28.08
ACH	12/10/2019	200 - BENEFITS	Classified Employee4	Kuna	ID	83634		-3.38
EFT	12/11/2019	210 - Retirement	PERSI	Boise	ID	83720-0078	Employer Contribution	924.66
414162996001	12/11/2019	412 - Office Supplies	Office Depot	Phoenix	AZ	85038-9248	PO 1425 - Paper	120.52
414086571001	12/11/2019	450 - Food	Office Depot	Phoenix	AZ	85038-9248	PO 1422 - Paper Plates	38.93
ACH	12/12/2019	117 - Teacher's Aide	Classified Employee8	Meridian	ID	83646		564.98
ACH	12/12/2019	220 - Social Security	Classified Employee8	Meridian	ID	83646		35.02
ACH	12/12/2019	220 - Social Security	Classified Employee8	Meridian	ID	83646		8.19
9842604610	12/12/2019	350 - Communication	Verizon Wireless	Dallas	TX	75266-0108	PO 1417 - Cell phone 10/21-11/20	190.60
Debit	12/12/2019	412 - Office Supplies	Amazon				PO 1429 Receipt Book	6.72
Debit	12/12/2019	450 - Food	Amazon				PO 1429 Frito Lay mixes	106.52
ACH	12/13/2019	355 - Advertising	Facebook				Facebook marketing	9.00
121319	12/13/2019	450 - Food	NPC National	Pittsburg	KS	66762	PO 1434 - School Lunch Pizza Hut	74.25
135764	12/13/2019	460 - Administrative Software	CompuNet, Inc.	Grangeville	ID	83530	PO 1423 - 3 Year cloud controller License	195.00
135764	12/13/2019	555 - Tech Related Hardware (Instr)	CompuNet, Inc.	Grangeville	ID	83530	PO 1423 - Meraki MR42	714.35
Credit	12/16/2019	413 - Student Activities	University of Idaho	McCall	ID	83638	PO 1379 - First Lego League	160.00
Credit	12/16/2019	491 - Maintenance & Cleaning Supplies	Ridley's Family Market	Twin Falls	ID	83301	PO 1258 - Painting Rollers for false walls (credit card)	23.29
Debit	12/17/2019	416 - Literacy Supplies	Amazon				PO 1442 - Amazon Fire 2, Purchase with literacy gra	1,187.12
Debit	12/17/2019	416 - Literacy Supplies	Amazon				PO 1441 - Amazon Fire, Purchase with literacy grant	559.96
Credit	12/17/2019	416 - Literacy Supplies	Amazon				PO 1439, LITERACY GRANT, Kid amazon fire	559.96
Debit	12/17/2019	416 - Literacy Supplies	Amazon				PO 1440 - Amazon Fire 2, Purchase with literacy gra	1,199.92
121719	12/17/2019	555a - Tech Related Hardware (Staff)	HP Inc	Palo Alto	CA	94304	PO 1443 - Technology	12,640.00
	12/18/2019	400 - SUPPLIES & MATERIALS					Advance Payment on CC for purchases	3,500.00
ACH	12/24/2019	111 - Director of Academics	Certified Employee1	Meridian	ID	83646		6,654.17
ACH	12/24/2019	112 - Teachers	Certified Employee2	Kuna	ID	83634		3,250.00
ACH	12/24/2019	112 - Teachers	Certified Employee3	Melba	ID	83641		4,916.17
ACH	12/24/2019	112 - Teachers	Certified Employee4	Meridian	ID	83646		1,964.33
ACH	12/24/2019	112 - Teachers	Certified Employee5	Bosie	ID	83704		3,208.33
ACH	12/24/2019	112 - Teachers	Certified Employee6	Garden City	ID	83714		3,291.67
ACH	12/24/2019	112 - Teachers	Certified Employee7	Meidian	ID	83646		1,620.25
ACH	12/24/2019	112 - Teachers	Certified Employee8	Nampa	ID	83686		4,009.92
ACH	12/24/2019	112 - Teachers	Certified Employee9	Middleton	ID	83644		1,604.17

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

ACH	12/24/2019	112 - Teachers	Certified Employee10	Nampa	ID	83686	3,208.33
ACH	12/24/2019	112 - Teachers	Certified Employee11	Kuna	ID	83634	1,806.25
ACH	12/24/2019	112 - Teachers	Certified Employee12	Boise	ID	83705	3,208.33
ACH	12/24/2019	112 - Teachers	Certified Employee13	Nampa	ID	83687	3,250.00
ACH	12/24/2019	112 - Teachers	Certified Employee14	Nampa	ID	83686	3,250.00
ACH	12/24/2019	112 - Teachers	Certified Employee15	Kuna	ID	83634	3,541.67
ACH	12/24/2019	112 - Teachers	Certified Employee16	Boise	ID	83712	4,794.50
ACH	12/24/2019	112 - Teachers	Certified Employee17	Nampa	ID	83686	3,208.33
ACH	12/24/2019	113 - Special Education Teacher	Certified Employee18	Nampa	ID	83651	4,689.17
ACH	12/24/2019	116a - Office Staff	Classified Employee1	Nampa	ID	83687	1,548.00
ACH	12/24/2019	116a - Office Staff	Classified Employee1	Nampa	ID	83687	54.00
ACH	12/24/2019	116a - Office Staff	Classified Employee1	Nampa	ID	83687	50.00
ACH	12/24/2019	116a - Office Staff	Classified Employee2	Kuna	ID	83634	267.75
ACH	12/24/2019	117 - Teacher's Aide	Classified Employee8	Meridian	ID	83646	984.15
ACH	12/24/2019	117 - Teacher's Aide	Classified Employee8	Meridian	ID	83646	9.12
ACH	12/24/2019	117 - Teacher's Aide	Classified Employee5	Nampa	ID	83653	1,069.20
ACH	12/24/2019	117 - Teacher's Aide	Classified Employee4	Kuna	ID	83634	901.80
ACH	12/24/2019	118 - Special Education Aide	Classified Employee6	Nampa	ID	83687	880.00
ACH	12/24/2019	118 - Special Education Aide	Classified Employee7	Nampa	ID	83687	1,562.00
ACH	12/24/2019	166 - Substitute Teachers	Classified Employee3	Kuna	ID	83634	150.00
ACH	12/24/2019	166 - Substitute Teachers	Classified Employee9	Kuna	ID	83634	150.00
ACH	12/24/2019	166 - Substitute Teachers	Classified Employee10	Kuna	ID	83634	487.50
ACH	12/24/2019	220 - Social Security	Certified Employee2	Kuna	ID	83634	189.91
ACH	12/24/2019	220 - Social Security	Certified Employee2	Kuna	ID	83634	44.42
ACH	12/24/2019	220 - Social Security	Certified Employee3	Melba	ID	83641	289.92
ACH	12/24/2019	220 - Social Security	Certified Employee3	Melba	ID	83641	67.80
ACH	12/24/2019	220 - Social Security	Certified Employee4	Meridian	ID	83646	101.68
ACH	12/24/2019	220 - Social Security	Certified Employee4	Meridian	ID	83646	23.78
ACH	12/24/2019	220 - Social Security	Certified Employee5	Bosie	ID	83704	192.71
ACH	12/24/2019	220 - Social Security	Certified Employee5	Bosie	ID	83704	45.07
ACH	12/24/2019	220 - Social Security	Certified Employee1	Meridian	ID	83646	412.56
ACH	12/24/2019	220 - Social Security	Certified Employee1	Meridian	ID	83646	96.49
ACH	12/24/2019	220 - Social Security	Certified Employee6	Garden City	ID	83714	188.17
ACH	12/24/2019	220 - Social Security	Certified Employee6	Garden City	ID	83714	44.01
ACH	12/24/2019	220 - Social Security	Certified Employee7	Meidian	ID	83646	86.30
ACH	12/24/2019	220 - Social Security	Certified Employee7	Meidian	ID	83646	20.19
ACH	12/24/2019	220 - Social Security	Certified Employee18	Nampa	ID	83651	282.34
ACH	12/24/2019	220 - Social Security	Certified Employee18	Nampa	ID	83651	66.03
ACH	12/24/2019	220 - Social Security	Certified Employee8	Nampa	ID	83686	240.24
ACH	12/24/2019	220 - Social Security	Certified Employee8	Nampa	ID	83686	56.18
ACH	12/24/2019	220 - Social Security	Certified Employee9	Middleton	ID	83644	84.01
ACH	12/24/2019	220 - Social Security	Certified Employee9	Middleton	ID	83644	19.65
ACH	12/24/2019	220 - Social Security	Certified Employee10	Nampa	ID	83686	198.91
ACH	12/24/2019	220 - Social Security	Certified Employee10	Nampa	ID	83686	46.52
ACH	12/24/2019	220 - Social Security	Certified Employee11	Kuna	ID	83634	111.99
ACH	12/24/2019	220 - Social Security	Certified Employee11	Kuna	ID	83634	26.19
ACH	12/24/2019	220 - Social Security	Certified Employee12	Boise	ID	83705	198.91
ACH	12/24/2019	220 - Social Security	Certified Employee12	Boise	ID	83705	46.52
ACH	12/24/2019	220 - Social Security	Certified Employee13	Nampa	ID	83687	199.98
ACH	12/24/2019	220 - Social Security	Certified Employee13	Nampa	ID	83687	46.77
ACH	12/24/2019	220 - Social Security	Certified Employee14	Nampa	ID	83686	183.80
ACH	12/24/2019	220 - Social Security	Certified Employee14	Nampa	ID	83686	42.99
ACH	12/24/2019	220 - Social Security	Certified Employee15	Kuna	ID	83634	209.04
ACH	12/24/2019	220 - Social Security	Certified Employee15	Kuna	ID	83634	48.89
ACH	12/24/2019	220 - Social Security	Certified Employee16	Boise	ID	83712	288.88
ACH	12/24/2019	220 - Social Security	Certified Employee16	Boise	ID	83712	67.56
ACH	12/24/2019	220 - Social Security	Certified Employee17	Nampa	ID	83686	180.25
ACH	12/24/2019	220 - Social Security	Certified Employee17	Nampa	ID	83686	42.15
ACH	12/24/2019	220 - Social Security	Classified Employee3	Kuna	ID	83634	9.30
ACH	12/24/2019	220 - Social Security	Classified Employee3	Kuna	ID	83634	2.18
ACH	12/24/2019	220 - Social Security	Classified Employee9	Kuna	ID	83634	9.30
ACH	12/24/2019	220 - Social Security	Classified Employee9	Kuna	ID	83634	2.18
ACH	12/24/2019	220 - Social Security	Classified Employee10	Kuna	ID	83634	30.23
ACH	12/24/2019	220 - Social Security	Classified Employee10	Kuna	ID	83634	7.07
ACH	12/24/2019	220 - Social Security	Classified Employee6	Nampa	ID	83687	54.56
ACH	12/24/2019	220 - Social Security	Classified Employee6	Nampa	ID	83687	12.76
ACH	12/24/2019	220 - Social Security	Classified Employee8	Meridian	ID	83646	61.59
ACH	12/24/2019	220 - Social Security	Classified Employee8	Meridian	ID	83646	14.41
ACH	12/24/2019	220 - Social Security	Classified Employee7	Nampa	ID	83687	93.75
ACH	12/24/2019	220 - Social Security	Classified Employee7	Nampa	ID	83687	21.93
ACH	12/24/2019	220 - Social Security	Classified Employee5	Nampa	ID	83653	62.10
ACH	12/24/2019	220 - Social Security	Classified Employee5	Nampa	ID	83653	14.53
ACH	12/24/2019	220 - Social Security	Classified Employee1	Nampa	ID	83687	98.23
ACH	12/24/2019	220 - Social Security	Classified Employee1	Nampa	ID	83687	22.97
ACH	12/24/2019	220 - Social Security	Classified Employee2	Kuna	ID	83634	16.60
ACH	12/24/2019	220 - Social Security	Classified Employee2	Kuna	ID	83634	3.88
ACH	12/24/2019	220 - Social Security	Classified Employee4	Kuna	ID	83634	49.78
ACH	12/24/2019	220 - Social Security	Classified Employee4	Kuna	ID	83634	11.64
ACH	12/24/2019	240 - Health Insurance	Certified Employee2	Kuna	ID	83634	-100.00
ACH	12/24/2019	240 - Health Insurance	Certified Employee2	Kuna	ID	83634	-35.16
ACH	12/24/2019	240 - Health Insurance	Certified Employee3	Melba	ID	83641	-100.00
ACH	12/24/2019	240 - Health Insurance	Certified Employee3	Melba	ID	83641	-121.13
ACH	12/24/2019	240 - Health Insurance	Certified Employee4	Meridian	ID	83646	-249.18
ACH	12/24/2019	240 - Health Insurance	Certified Employee5	Bosie	ID	83704	-100.00
ACH	12/24/2019	240 - Health Insurance	Certified Employee6	Garden City	ID	83714	-100.00
ACH	12/24/2019	240 - Health Insurance	Certified Employee6	Garden City	ID	83714	-35.16
ACH	12/24/2019	240 - Health Insurance	Certified Employee18	Nampa	ID	83651	-100.00
ACH	12/24/2019	240 - Health Insurance	Certified Employee18	Nampa	ID	83651	-35.16
ACH	12/24/2019	240 - Health Insurance	Certified Employee8	Nampa	ID	83686	-100.00
ACH	12/24/2019	240 - Health Insurance	Certified Employee8	Nampa	ID	83686	-35.16
ACH	12/24/2019	240 - Health Insurance	Certified Employee9	Middleton	ID	83644	-249.18

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

ACH	12/24/2019	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-100.00
ACH	12/24/2019	240 - Health Insurance	Certified Employee14	Nampa	ID	83686	-35.16
ACH	12/24/2019	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-100.00
ACH	12/24/2019	240 - Health Insurance	Certified Employee15	Kuna	ID	83634	-70.07
ACH	12/24/2019	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-100.00
ACH	12/24/2019	240 - Health Insurance	Certified Employee16	Boise	ID	83712	-35.16
ACH	12/24/2019	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-100.00
ACH	12/24/2019	240 - Health Insurance	Certified Employee17	Nampa	ID	83686	-35.16
ACH	12/24/2019	240 - Health Insurance	Classified Employee7	Nampa	ID	83687	-50.00
ACH	12/24/2019	240 - Health Insurance	Classified Employee5	Nampa	ID	83653	-50.00
ACH	12/24/2019	240 - Health Insurance	Classified Employee5	Nampa	ID	83653	-17.58
ACH	12/24/2019	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-50.00
ACH	12/24/2019	240 - Health Insurance	Classified Employee1	Nampa	ID	83687	-17.58
ACH	12/24/2019	240 - Health Insurance	Classified Employee4	Kuna	ID	83634	-50.00
ACH	12/24/2019	240 - Health Insurance	Classified Employee4	Kuna	ID	83634	-17.58
ACH	12/24/2019	200 - BENEFITS	Certified Employee2	Kuna	ID	83634	-51.87
ACH	12/24/2019	200 - BENEFITS	Certified Employee3	Melba	ID	83641	-18.90
ACH	12/24/2019	200 - BENEFITS	Certified Employee4	Meridian	ID	83646	-75.14
ACH	12/24/2019	200 - BENEFITS	Certified Employee6	Garden City	ID	83714	-44.46
ACH	12/24/2019	200 - BENEFITS	Certified Employee6	Garden City	ID	83714	-77.09
ACH	12/24/2019	200 - BENEFITS	Certified Employee7	Meidian	ID	83646	-228.34
ACH	12/24/2019	200 - BENEFITS	Certified Employee13	Nampa	ID	83687	-24.57
ACH	12/24/2019	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-143.57
ACH	12/24/2019	200 - BENEFITS	Certified Employee14	Nampa	ID	83686	-6.76
ACH	12/24/2019	200 - BENEFITS	Certified Employee17	Nampa	ID	83686	-69.16
ACH	12/24/2019	200 - BENEFITS	Certified Employee17	Nampa	ID	83686	-96.90
ACH	12/24/2019	200 - BENEFITS	Classified Employee4	Kuna	ID	83634	-28.08
ACH	12/24/2019	200 - BENEFITS	Classified Employee4	Kuna	ID	83634	-3.38