

Project Impact STEM Academy, Inc
Monthly Expenses
July 1 - 25, 2018

Project Impact Stem Academy #513 Website Expense Report (07/01/18 - 07/25/18)

| Num | Date | Name | City | State | Zip | Memo | Amount |
|--------------|------------|---|----------|-------|------------|--|-----------|
| 053018 | 07/01/2018 | State Insurance Fund | Boise | ID | 83799-0002 | Worker's Compensation (270 worker's comp) | 4,029.00 |
| 61751 | 07/01/2018 | H-Wire | Draper | UT | 84020 | Monthly timeclock access | 53.43 |
| 272371 | 07/01/2018 | Moreton & Company | Boise | ID | 83719 | Policy #5PED04245070118 (710 Property & Liabilit | 8,101.00 |
| BG011981 | 07/01/2018 | Alma | Portland | OR | 97205 | 2018-2019 | 6,485.00 |
| | 07/06/2018 | | | | | ACH Verify | -0.01 |
| | 07/06/2018 | | | | | ACH Verify | -0.01 |
| 071018 | 07/09/2018 | Classified Employee1 | Kuna | ID | 83634 | | 443.28 |
| 071018 | 07/09/2018 | Classified Employee2 | Meridian | ID | 83646 | | 410.28 |
| Wire | 07/09/2018 | Zigong Real Dinosaur Science & Tech | Zigong | | 643010 | Dinosaur remaining payment | 2,415.00 |
| Wire | 07/09/2018 | Zigong Real Dinosaur Science & Tech | Zigong | | 643010 | wire fee | 40.00 |
| 6193 | 07/09/2018 | NWEA | Portland | OR | 97209 | Virtual workshop, MAP growth basics | 6,212.50 |
| Bill.com | 07/10/2018 | Classified Employee1 (Secretary) | Kuna | ID | 83634 | | 0.00 |
| Bill.com | 07/10/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | | 0.00 |
| Bill.com | 07/10/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | | 0.00 |
| Bill.com | 07/10/2018 | Classified Employee1 (Secretary) | Kuna | ID | 83634 | | 480.00 |
| Bill.com | 07/10/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | | 480.00 |
| Bill.com | 07/10/2018 | Classified Employee1 (Secretary) | Kuna | ID | 83634 | | 29.76 |
| Bill.com | 07/10/2018 | Classified Employee1 (Secretary) | Kuna | ID | 83634 | | 6.96 |
| Bill.com | 07/10/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | | 29.76 |
| Bill.com | 07/10/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | | 6.96 |
| Bill.com | 07/10/2018 | Classified Employee1 (Secretary) | Kuna | ID | 83634 | | 0.00 |
| Bill.com | 07/10/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | | 0.00 |
| 580 | 07/13/2018 | OEC | Boise | ID | 83702 | Desks and chairs | 31,957.27 |
| Visa | 07/14/2018 | Kuna Caves Storage | | | | Storage facility rental | 181.29 |
| Transfer | 07/18/2018 | | | | | Intuit Payroll Verification | 1.30 |
| 1183 | 07/18/2018 | Rack Simply | Boise | ID | 83703 | 210 student chromebooks, | 46,197.90 |
| 1183 | 07/18/2018 | Rack Simply | Boise | ID | 83703 | 6 carts | 7,794.00 |
| 1183 | 07/18/2018 | Rack Simply | Boise | ID | 83703 | 12 teacher chromebooks, | 3,239.88 |
| 166319935001 | 07/19/2018 | Office Depot | Phoenix | AZ | 85038-9248 | Laminator, paper, scissors - etc. | 376.87 |
| 9811328744 | 07/20/2018 | Verizon Wireless | Dallas | TX | 75266-0108 | Cell phone | 133.25 |
| 168321223001 | 07/20/2018 | Office Depot | Phoenix | AZ | 85038-9248 | Laser printer | 165.59 |
| 166321224001 | 07/20/2018 | Office Depot | Phoenix | AZ | 85038-9248 | Rectangle stamp | 10.52 |
| | 07/24/2018 | QuickBooks Payroll Service | | | | Fee for 3 direct deposit(s) at \$1.75 each | 5.25 |
| 072418 | 07/24/2018 | Trina Neddo | Kuna | ID | 83634 | Items for STEM event at Kuna Days | 262.02 |
| 072418 | 07/24/2018 | Trina Neddo | Kuna | ID | 83634 | Items for STEM event at Kuna Days (NEDDO REC) | 518.66 |
| | 07/25/2018 | QuickBooks Payroll Service | | | | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| DD1001 | 07/25/2018 | Classified Employee3 (Operations Direct.) | Meridian | ID | 83642 | Direct Deposit | 0.00 |
| DD | 07/25/2018 | Classified Employee1 (Secretary) | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD | 07/25/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | Direct Deposit | 0.00 |
| DD1001 | 07/25/2018 | Classified Employee3 (Operations Direct.) | Meridian | ID | 83642 | Direct Deposit | 5,000.00 |
| DD | 07/25/2018 | Classified Employee1 (Secretary) | Kuna | ID | 83634 | Direct Deposit | 480.00 |
| DD | 07/25/2018 | Classified Employee1 (Secretary) | Kuna | ID | 83634 | Direct Deposit | 336.00 |
| DD | 07/25/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | Direct Deposit | 516.00 |
| DD | 07/25/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | Direct Deposit | 336.00 |
| DD1001 | 07/25/2018 | Classified Employee3 (Operations Direct.) | Meridian | ID | 83642 | Direct Deposit | 310.00 |
| DD1001 | 07/25/2018 | Classified Employee3 (Operations Direct.) | Meridian | ID | 83642 | Direct Deposit | 72.50 |
| DD | 07/25/2018 | Classified Employee1 (Secretary) | Kuna | ID | 83634 | Direct Deposit | 50.59 |
| DD | 07/25/2018 | Classified Employee1 (Secretary) | Kuna | ID | 83634 | Direct Deposit | 11.83 |
| DD | 07/25/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | Direct Deposit | 52.82 |
| DD | 07/25/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | Direct Deposit | 12.35 |
| DD1001 | 07/25/2018 | Classified Employee3 (Operations Direct.) | Meridian | ID | 83642 | Direct Deposit | 0.00 |
| DD | 07/25/2018 | Classified Employee1 (Secretary) | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD | 07/25/2018 | Classified Employee2 (Secretary) | Meridian | ID | 83646 | Direct Deposit | 0.00 |
| TransferR | 07/25/2018 | | | | | Intuit Payroll Verification | -1.30 |
| Debit | 07/25/2018 | Intuit Market | | | | 50 checks and envelopes | 83.80 |