

Project Impact STEM Academy, Inc
Monthly Expenses
November 26 through December 25, 2018

Project Impact STEM Academy #513 Website Expense Report (11/26/18 - 12/25/18)

*Expenses shown reflect pre-reconciled transactions for December

| Num | Date | Name | City | State | Zip | Memo | Amount |
|--------------------|------------|-------------------------------------|----------------------|-------|------------|---|-----------|
| December | 11/26/2018 | PISA Land Holding, LLC | North Salt Lake | UT | 84010 | December Lease Payment | 29,274.74 |
| 112618 | 11/26/2018 | Certified Employee1 | Kuna | ID | 83634 | Ice Melt | 9.11 |
| EFT | 11/27/2018 | PERSI | Boise | ID | 83720-0078 | PERSI Payment - Basic Plan | 11,089.91 |
| EFT | 11/27/2018 | PERSI | Boise | ID | 83720-0078 | PERSI Payment - Choice Plan | 25.00 |
| 53660 | 11/27/2018 | Anderson, Julian & Hull | Boise | ID | 83707-7426 | Professional services rendered | 1,423.50 |
| 816071 | 11/27/2018 | Jon Anderson | Boise | ID | 83709 | Remove blockage from 4-6 classroom (plumber) | 105.00 |
| 50489965 | 11/27/2018 | Carolina Biological Supply | Burlington | NC | 27215-3398 | STEM grant - Micron supplies | 704.13 |
| 112818 | 11/28/2018 | Arie Sparkman | | | | Dollar Tree, Walmart: classroom supplies | 74.48 |
| 112818 | 11/28/2018 | Arie Sparkman | | | | Dollar Tree, Walmart, Michaels: classroom supplies | 170.26 |
| 112818 | 11/28/2018 | Arie Sparkman | | | | Costco, Walmart, Michaels: classroom supplies | 119.47 |
| 112818 | 11/28/2018 | Arie Sparkman | | | | Dollar Tree: classroom supplies | 28.77 |
| 112818 | 11/28/2018 | Arie Sparkman | | | | Family Dollar, City of Kuna, Lake Shore, Michaels, 1 | 191.58 |
| 112818 | 11/28/2018 | Arie Sparkman | | | | Lakeshore Learning, Walmart, Zurchers: classroom | 54.16 |
| 112818 | 11/28/2018 | Arie Sparkman | | | | JoAnns, Walmart: classroom supplies | 85.45 |
| 112818 | 11/28/2018 | Arie Sparkman | | | | Lakeshore Learning, Walmart,JoAnns: classroom s | 78.69 |
| 11152018 | 11/29/2018 | Idaho Power | Seattle | WA | 98124-1966 | 10/31-11/13 | 447.36 |
| Tap | 11/29/2018 | Idaho State Tax Commission | Boise | ID | 83707-0076 | Late penalty and interest - establishing of Income ta | 55.29 |
| 302500175799 | 11/29/2018 | Frey Scientific | Chicago | IL | 60693-0326 | 4-6 grade science supplies | 300.45 |
| 113018 | 11/30/2018 | City of Kuna | Kuna | ID | 83634 | Utility bill for 2 months | 1,263.02 |
| 1190340951 | 11/30/2018 | Lego Education | Chicago | IL | 60693 | Lego education sets (6) | 1,139.70 |
| 113018 | 11/30/2018 | The UPS Store #5867 | Kuna | ID | 83634 | Copies, mail, postage | 295.71 |
| 113018 | 11/30/2018 | Ridley's Family Market | Twin Falls | ID | 83301 | Account 8448101 - November | 2,451.00 |
| 183230001372 | 12/01/2018 | Blue Cross of Idaho | Boise | ID | 83707 | December payment | 4,231.50 |
| 2091M | 12/01/2018 | Red Apple Financial | Marriott-Slaterville | UT | 84404 | December services | 4,000.00 |
| 120118 | 12/01/2018 | Chatterbox Pediatric Therapy Center | Nampa | ID | 83651 | November speech services | 1,089.24 |
| 14850 | 12/01/2018 | Altius Office Cleaning | Kuna | ID | 83634 | Current month cleaning service | 780.00 |
| Statement 12/02/18 | 12/02/2018 | Meadow Gold Dairy | Boise | ID | 83702 | Inv #110904928 | 25.82 |
| Statement 12/02/18 | 12/02/2018 | Meadow Gold Dairy | Boise | ID | 83702 | Inv #110904968 | 36.09 |
| Visa | 12/03/2018 | Amazon | | | | locks for chromebook carts | 28.47 |
| 5317959 | 12/03/2018 | Vernier Software & Technology | Beaverton | OR | 97005 | Classroom supplies | 4,067.01 |
| 5270708 | 12/03/2018 | SparkFun | Niwot | CO | 80503 | STEM Grant supplies | 249.20 |
| Visa | 12/03/2018 | Amazon | | | | phone cord, notebook, pencils | 20.93 |
| 240392149001 | 12/03/2018 | Office Depot | Phoenix | AZ | 85038-9248 | Copy paper | 222.08 |
| Visa | 12/03/2018 | Amazon | | | | laptop cart | 56.99 |
| 11455 | 12/04/2018 | Access Living | Meridian | ID | 83642 | 11/23 - 11/30 HS services | 416.52 |
| Visa | 12/04/2018 | Amazon | | | | K'NEX, Tinker Toys, Dalton Labs w software (scienc | 260.96 |
| 241563001001 | 12/04/2018 | Office Depot | Phoenix | AZ | 85038-9248 | 7-9 supplies | 27.76 |
| 241563001001 | 12/04/2018 | Office Depot | Phoenix | AZ | 85038-9248 | 4-6 supplies | 11.61 |
| 2118M | 12/05/2018 | Red Apple Financial | Marriott-Slaterville | UT | 84404 | 11/5 - 12/5 bill.com fees | 148.90 |
| 120618 | 12/06/2018 | Idaho Power | Seattle | WA | 98124-1966 | 11/03 - 12/04 | 1.10 |
| 120618 | 12/06/2018 | Carolina Biological Supply | Burlington | NC | 27215-3398 | Tuning forks - 4-6 | 75.85 |
| | 12/07/2018 | QuickBooks Payroll Service | | | | Fee for 4 direct deposit(s) at \$1.75 each | 7.00 |
| Visa | 12/07/2018 | Amazon | | | | Rugs for doorway and hallways | 2,038.03 |
| DD1083 | 12/10/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | 0.00 |
| DD1084 | 12/10/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 0.00 |
| DD1085 | 12/10/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1086 | 12/10/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| | 12/10/2018 | QuickBooks Payroll Service | | | | Fee for 2 direct deposit(s) at \$1.75 each | 3.50 |
| DD1086 | 12/10/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | 864.00 |
| DD1084 | 12/10/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 821.52 |
| DD1085 | 12/10/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | 744.48 |
| DD1083 | 12/10/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | 972.72 |
| DD1083 | 12/10/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | -66.05 |
| DD1084 | 12/10/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | -55.78 |
| DD1084 | 12/10/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | -25.00 |
| DD1085 | 12/10/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | -50.55 |
| DD1086 | 12/10/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | -58.67 |
| DD1083 | 12/10/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | 58.30 |
| DD1083 | 12/10/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | 13.63 |
| DD1084 | 12/10/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 63.21 |
| DD1084 | 12/10/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 14.78 |
| DD1085 | 12/10/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | 46.16 |
| DD1085 | 12/10/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | 10.80 |
| DD1086 | 12/10/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | 53.57 |
| DD1086 | 12/10/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | 12.53 |
| DD1083 | 12/10/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | -32.50 |
| DD1084 | 12/10/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 130.00 |
| DD1084 | 12/10/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 67.96 |
| DD1083 | 12/10/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | 0.00 |
| DD1084 | 12/10/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 0.00 |
| DD1085 | 12/10/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1086 | 12/10/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| Visa | 12/10/2018 | Amazon | | | | Ethernet cable, Black and Decker Cordless, flash di | 93.77 |
| DD1087 | 12/11/2018 | Classified Employee5 | Kuna | ID | 83634 | Direct Deposit | 0.00 |

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| DD1088 | 12/11/2018 | Classified Employee6 | Meridian | ID | 83642 | Direct Deposit | 0.00 |
| DD1087 | 12/11/2018 | Classified Employee5 | Kuna | ID | 83634 | Direct Deposit | 579.04 |
| DD1088 | 12/11/2018 | Classified Employee6 | Meridian | ID | 83642 | Direct Deposit | 779.58 |
| DD1087 | 12/11/2018 | Classified Employee5 | Kuna | ID | 83634 | Direct Deposit | 35.90 |
| DD1087 | 12/11/2018 | Classified Employee5 | Kuna | ID | 83634 | Direct Deposit | 8.40 |
| DD1088 | 12/11/2018 | Classified Employee6 | Meridian | ID | 83642 | Direct Deposit | 48.33 |
| DD1088 | 12/11/2018 | Classified Employee6 | Meridian | ID | 83642 | Direct Deposit | 11.30 |
| DD1087 | 12/11/2018 | Classified Employee5 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1088 | 12/11/2018 | Classified Employee6 | Meridian | ID | 83642 | Direct Deposit | 0.00 |
| Visa | 12/12/2018 | Educational Innovations | Bethel | CT | 06801 | Happy Atoms educator bundle | 766.90 |
| 786704-1 | 12/12/2018 | Educational Innovations | Bethel | CT | 06801 | Happy Atoms Educator's Bundle, Introductory set, p | 849.09 |
| 121318 | 12/13/2018 | Idaho Power | Seattle | WA | 98124-1966 | Account: 2224199808; 11/13 - 12/11 | 102.07 |
| 11-2331 | 12/13/2018 | Idaho Association of School Administrator | Boise | ID | 83705 | Annual subscription - Idaho Education Employment | 50.00 |
| 121518 | 12/15/2018 | Idaho Power | Seattle | WA | 98124-1966 | Account: 2200190482 | 54.57 |
| 121518 | 12/15/2018 | Idaho Power | Seattle | WA | 98124-1966 | Account: 2223103132 | 40.04 |
| Visa | 12/17/2018 | Amazon | | | | Toner for office printer | 93.13 |
| 122018 | 12/20/2018 | Idaho Power | Seattle | WA | 98124-1966 | Account: 2224140448; final payment...closed accou. | 426.96 |
| Visa | 12/20/2018 | Amazon | | | | USB Print Server | 194.94 |
| Visa | 12/20/2018 | Amazon | | | | Its all about me book | 19.90 |
| | 12/21/2018 | QuickBooks Payroll Service | | | | Fee for 19 direct deposit(s) at \$1.75 each | 33.25 |
| DD1089 | 12/24/2018 | Certified Employee2 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1090 | 12/24/2018 | Certified Employee3 | Meridian | ID | 83646 | Direct Deposit | 0.00 |
| DD1091 | 12/24/2018 | Certified Employee4 | Melba | ID | 83641 | Direct Deposit | 0.00 |
| DD1092 | 12/24/2018 | Certified Employee5 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1093 | 12/24/2018 | Certified Employee1 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1094 | 12/24/2018 | Certified Employee6 | Meridian | ID | 83646 | Direct Deposit | 0.00 |
| DD1095 | 12/24/2018 | Certified Employee7 | Nampa | ID | 83651 | Direct Deposit | 0.00 |
| DD1096 | 12/24/2018 | Classified Employee7 | Meridian | ID | 83642 | Direct Deposit | 0.00 |
| DD1097 | 12/24/2018 | Certified Employee8 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1098 | 12/24/2018 | Certified Employee9 | Boise | ID | 83706 | Direct Deposit | 0.00 |
| DD1099 | 12/24/2018 | Certified Employee10 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1100 | 12/24/2018 | Certified Employee11 | Meridian | ID | 83642 | Direct Deposit | 0.00 |
| DD1101 | 12/24/2018 | Certified Employee12 | Caldwell | ID | 83607 | Direct Deposit | 0.00 |
| DD1102 | 12/24/2018 | Classified Employee5 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1103 | 12/24/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | 0.00 |
| DD1104 | 12/24/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 0.00 |
| DD1105 | 12/24/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1106 | 12/24/2018 | Classified Employee6 | Meridian | ID | 83642 | Direct Deposit | 0.00 |
| DD1107 | 12/24/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1093 | 12/24/2018 | Certified Employee1 | Kuna | ID | 83634 | Direct Deposit | 6,250.00 |
| DD1089 | 12/24/2018 | Certified Employee2 | Kuna | ID | 83634 | Direct Deposit | 2,983.33 |
| DD1090 | 12/24/2018 | Certified Employee3 | Meridian | ID | 83646 | Direct Deposit | 2,983.33 |
| DD1091 | 12/24/2018 | Certified Employee4 | Melba | ID | 83641 | Direct Deposit | 4,338.17 |
| DD1091 | 12/24/2018 | Certified Employee4 | Melba | ID | 83641 | Direct Deposit | 681.82 |
| DD1092 | 12/24/2018 | Certified Employee5 | Kuna | ID | 83634 | Direct Deposit | 2,983.33 |
| DD1094 | 12/24/2018 | Certified Employee6 | Meridian | ID | 83646 | Direct Deposit | 4,906.25 |
| DD1095 | 12/24/2018 | Certified Employee7 | Nampa | ID | 83651 | Direct Deposit | 681.82 |
| DD1097 | 12/24/2018 | Certified Employee8 | Kuna | ID | 83634 | Direct Deposit | 4,906.25 |
| DD1098 | 12/24/2018 | Certified Employee9 | Boise | ID | 83706 | Direct Deposit | 3,362.67 |
| DD1099 | 12/24/2018 | Certified Employee10 | Kuna | ID | 83634 | Direct Deposit | 3,139.50 |
| DD1100 | 12/24/2018 | Certified Employee11 | Meridian | ID | 83642 | Direct Deposit | 2,983.33 |
| DD1101 | 12/24/2018 | Certified Employee12 | Caldwell | ID | 83607 | Direct Deposit | 4,669.58 |
| DD1095 | 12/24/2018 | Certified Employee7 | Nampa | ID | 83651 | Direct Deposit | 3,884.67 |
| DD1096 | 12/24/2018 | Classified Employee7 | Meridian | ID | 83642 | Direct Deposit | 701.76 |
| DD1107 | 12/24/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | 1,080.00 |
| DD1102 | 12/24/2018 | Classified Employee5 | Kuna | ID | 83634 | Direct Deposit | 579.04 |
| DD1104 | 12/24/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 1,004.08 |
| DD1105 | 12/24/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | 909.92 |
| DD1106 | 12/24/2018 | Classified Employee6 | Meridian | ID | 83642 | Direct Deposit | 783.35 |
| DD1103 | 12/24/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | 891.66 |
| DD1103 | 12/24/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | 297.22 |
| DD1089 | 12/24/2018 | Certified Employee2 | Kuna | ID | 83634 | Direct Deposit | -202.57 |
| DD1090 | 12/24/2018 | Certified Employee3 | Meridian | ID | 83646 | Direct Deposit | -202.57 |
| DD1091 | 12/24/2018 | Certified Employee4 | Melba | ID | 83641 | Direct Deposit | -340.86 |
| DD1092 | 12/24/2018 | Certified Employee5 | Kuna | ID | 83634 | Direct Deposit | -202.57 |
| DD1093 | 12/24/2018 | Certified Employee1 | Kuna | ID | 83634 | Direct Deposit | -424.38 |
| DD1094 | 12/24/2018 | Certified Employee6 | Meridian | ID | 83646 | Direct Deposit | -333.13 |
| DD1095 | 12/24/2018 | Certified Employee7 | Nampa | ID | 83651 | Direct Deposit | -310.06 |
| DD1096 | 12/24/2018 | Classified Employee7 | Meridian | ID | 83642 | Direct Deposit | -47.65 |
| DD1097 | 12/24/2018 | Certified Employee8 | Kuna | ID | 83634 | Direct Deposit | -333.13 |
| DD1098 | 12/24/2018 | Certified Employee9 | Boise | ID | 83706 | Direct Deposit | -228.33 |
| DD1099 | 12/24/2018 | Certified Employee10 | Kuna | ID | 83634 | Direct Deposit | -213.17 |
| DD1100 | 12/24/2018 | Certified Employee11 | Meridian | ID | 83642 | Direct Deposit | -202.57 |
| DD1101 | 12/24/2018 | Certified Employee12 | Caldwell | ID | 83607 | Direct Deposit | -317.06 |
| DD1103 | 12/24/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | -80.72 |

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| Num | Date | Name | City | State | Zip | Memo | Amount |
|--------|------------|----------------------|----------|-------|-------|----------------|---------|
| DD1104 | 12/24/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | -68.18 |
| DD1104 | 12/24/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | -25.00 |
| DD1105 | 12/24/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | -61.78 |
| DD1107 | 12/24/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | -73.33 |
| DD1089 | 12/24/2018 | Certified Employee2 | Kuna | ID | 83634 | Direct Deposit | 178.83 |
| DD1089 | 12/24/2018 | Certified Employee2 | Kuna | ID | 83634 | Direct Deposit | 41.82 |
| DD1090 | 12/24/2018 | Certified Employee3 | Meridian | ID | 83646 | Direct Deposit | 184.97 |
| DD1090 | 12/24/2018 | Certified Employee3 | Meridian | ID | 83646 | Direct Deposit | 43.26 |
| DD1091 | 12/24/2018 | Certified Employee4 | Melba | ID | 83641 | Direct Deposit | 302.37 |
| DD1091 | 12/24/2018 | Certified Employee4 | Melba | ID | 83641 | Direct Deposit | 70.72 |
| DD1092 | 12/24/2018 | Certified Employee5 | Kuna | ID | 83634 | Direct Deposit | 176.74 |
| DD1092 | 12/24/2018 | Certified Employee5 | Kuna | ID | 83634 | Direct Deposit | 41.34 |
| DD1093 | 12/24/2018 | Certified Employee1 | Kuna | ID | 83634 | Direct Deposit | 381.37 |
| DD1093 | 12/24/2018 | Certified Employee1 | Kuna | ID | 83634 | Direct Deposit | 89.19 |
| DD1094 | 12/24/2018 | Certified Employee6 | Meridian | ID | 83646 | Direct Deposit | 304.19 |
| DD1094 | 12/24/2018 | Certified Employee6 | Meridian | ID | 83646 | Direct Deposit | 71.14 |
| DD1095 | 12/24/2018 | Certified Employee7 | Nampa | ID | 83651 | Direct Deposit | 279.10 |
| DD1095 | 12/24/2018 | Certified Employee7 | Nampa | ID | 83651 | Direct Deposit | 65.27 |
| DD1096 | 12/24/2018 | Classified Employee7 | Meridian | ID | 83642 | Direct Deposit | 43.51 |
| DD1096 | 12/24/2018 | Classified Employee7 | Meridian | ID | 83642 | Direct Deposit | 10.18 |
| DD1097 | 12/24/2018 | Certified Employee8 | Kuna | ID | 83634 | Direct Deposit | 298.06 |
| DD1097 | 12/24/2018 | Certified Employee8 | Kuna | ID | 83634 | Direct Deposit | 69.70 |
| DD1098 | 12/24/2018 | Certified Employee9 | Boise | ID | 83706 | Direct Deposit | 171.43 |
| DD1098 | 12/24/2018 | Certified Employee9 | Boise | ID | 83706 | Direct Deposit | 40.09 |
| DD1099 | 12/24/2018 | Certified Employee10 | Kuna | ID | 83634 | Direct Deposit | 186.43 |
| DD1099 | 12/24/2018 | Certified Employee10 | Kuna | ID | 83634 | Direct Deposit | 43.59 |
| DD1100 | 12/24/2018 | Certified Employee11 | Meridian | ID | 83642 | Direct Deposit | 178.83 |
| DD1100 | 12/24/2018 | Certified Employee11 | Meridian | ID | 83642 | Direct Deposit | 41.82 |
| DD1101 | 12/24/2018 | Certified Employee12 | Caldwell | ID | 83607 | Direct Deposit | 283.38 |
| DD1101 | 12/24/2018 | Certified Employee12 | Caldwell | ID | 83607 | Direct Deposit | 66.28 |
| DD1102 | 12/24/2018 | Classified Employee5 | Kuna | ID | 83634 | Direct Deposit | 35.90 |
| DD1102 | 12/24/2018 | Classified Employee5 | Kuna | ID | 83634 | Direct Deposit | 8.39 |
| DD1103 | 12/24/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | 71.69 |
| DD1103 | 12/24/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | 16.77 |
| DD1104 | 12/24/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 55.93 |
| DD1104 | 12/24/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 13.08 |
| DD1105 | 12/24/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | 56.41 |
| DD1105 | 12/24/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | 13.19 |
| DD1106 | 12/24/2018 | Classified Employee6 | Meridian | ID | 83642 | Direct Deposit | 48.57 |
| DD1106 | 12/24/2018 | Classified Employee6 | Meridian | ID | 83642 | Direct Deposit | 11.36 |
| DD1107 | 12/24/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | 66.96 |
| DD1107 | 12/24/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | 15.66 |
| DD1089 | 12/24/2018 | Certified Employee2 | Kuna | ID | 83634 | Direct Deposit | -65.00 |
| DD1089 | 12/24/2018 | Certified Employee2 | Kuna | ID | 83634 | Direct Deposit | -33.97 |
| DD1091 | 12/24/2018 | Certified Employee4 | Melba | ID | 83641 | Direct Deposit | -65.00 |
| DD1091 | 12/24/2018 | Certified Employee4 | Melba | ID | 83641 | Direct Deposit | -78.01 |
| DD1092 | 12/24/2018 | Certified Employee5 | Kuna | ID | 83634 | Direct Deposit | -65.00 |
| DD1092 | 12/24/2018 | Certified Employee5 | Kuna | ID | 83634 | Direct Deposit | -67.70 |
| DD1093 | 12/24/2018 | Certified Employee1 | Kuna | ID | 83634 | Direct Deposit | -65.00 |
| DD1093 | 12/24/2018 | Certified Employee1 | Kuna | ID | 83634 | Direct Deposit | -33.97 |
| DD1095 | 12/24/2018 | Certified Employee7 | Nampa | ID | 83651 | Direct Deposit | -65.00 |
| DD1097 | 12/24/2018 | Certified Employee8 | Kuna | ID | 83634 | Direct Deposit | -65.00 |
| DD1097 | 12/24/2018 | Certified Employee8 | Kuna | ID | 83634 | Direct Deposit | -33.97 |
| DD1098 | 12/24/2018 | Certified Employee9 | Boise | ID | 83706 | Direct Deposit | -530.00 |
| DD1098 | 12/24/2018 | Certified Employee9 | Boise | ID | 83706 | Direct Deposit | -67.70 |
| DD1099 | 12/24/2018 | Certified Employee10 | Kuna | ID | 83634 | Direct Deposit | -65.00 |
| DD1099 | 12/24/2018 | Certified Employee10 | Kuna | ID | 83634 | Direct Deposit | -67.70 |
| DD1100 | 12/24/2018 | Certified Employee11 | Meridian | ID | 83642 | Direct Deposit | -65.00 |
| DD1100 | 12/24/2018 | Certified Employee11 | Meridian | ID | 83642 | Direct Deposit | -33.97 |
| DD1101 | 12/24/2018 | Certified Employee12 | Caldwell | ID | 83607 | Direct Deposit | -65.00 |
| DD1101 | 12/24/2018 | Certified Employee12 | Caldwell | ID | 83607 | Direct Deposit | -33.97 |
| DD1103 | 12/24/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | -32.50 |
| DD1104 | 12/24/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | -101.94 |
| DD1089 | 12/24/2018 | Certified Employee2 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1090 | 12/24/2018 | Certified Employee3 | Meridian | ID | 83646 | Direct Deposit | 0.00 |
| DD1091 | 12/24/2018 | Certified Employee4 | Melba | ID | 83641 | Direct Deposit | 0.00 |
| DD1092 | 12/24/2018 | Certified Employee5 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1093 | 12/24/2018 | Certified Employee1 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1094 | 12/24/2018 | Certified Employee6 | Meridian | ID | 83646 | Direct Deposit | 0.00 |
| DD1095 | 12/24/2018 | Certified Employee7 | Nampa | ID | 83651 | Direct Deposit | 0.00 |
| DD1096 | 12/24/2018 | Classified Employee7 | Meridian | ID | 83642 | Direct Deposit | 0.00 |
| DD1097 | 12/24/2018 | Certified Employee8 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1098 | 12/24/2018 | Certified Employee9 | Boise | ID | 83706 | Direct Deposit | 0.00 |
| DD1099 | 12/24/2018 | Certified Employee10 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1100 | 12/24/2018 | Certified Employee11 | Meridian | ID | 83642 | Direct Deposit | 0.00 |

Project Impact STEM Academy, Inc
Monthly Expenses
November 26 through December 25, 2018

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>City</u> | <u>State</u> | <u>Zip</u> | <u>Memo</u> | <u>Amount</u> |
|------------|-------------|----------------------|-------------|--------------|------------|----------------|---------------|
| DD1101 | 12/24/2018 | Certified Employee12 | Caldwell | ID | 83607 | Direct Deposit | 0.00 |
| DD1102 | 12/24/2018 | Classified Employee5 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1103 | 12/24/2018 | Classified Employee1 | Nampa | ID | 83687 | Direct Deposit | 0.00 |
| DD1104 | 12/24/2018 | Classified Employee2 | Meridian | ID | 83646 | Direct Deposit | 0.00 |
| DD1105 | 12/24/2018 | Classified Employee3 | Kuna | ID | 83634 | Direct Deposit | 0.00 |
| DD1106 | 12/24/2018 | Classified Employee6 | Meridian | ID | 83642 | Direct Deposit | 0.00 |
| DD1107 | 12/24/2018 | Classified Employee4 | Kuna | ID | 83634 | Direct Deposit | 0.00 |