

July 2020 Journal Entry Report- Paid Bills

*** JOURNAL REGISTER *** PISTEM ACADEMY

7/31/2020 PRINT:08/17/20 10:35:35 MO-YR: 07-2020-07-2020

REFR #	DESCRIPTION	DATE	ACCOUNT #	DEBIT
1	BOISE SCHOOL DIST- DESK TABLES CHAIRS	7/1/2020	100-810500-000-000-0	\$780.00
2	PACIFIC MOBILE JULY 2020 PORTABLE RENTALS	7/3/2020	100-661310-000-000-0	\$4,664.00
3	PISA LAND HOLDING JULY 2020 LEASE PAYMENT	7/3/2020	100-661300-000-000-0	\$30,006.60
4	ISBA 2020-21 MEMBERSHIP DUES	7/10/2020	100-631300-000-000-0	\$1,359.00
5	INSURANCE/LIABILTY RENEWAL	7/10/2020	100-116100-000-000-0	\$9,413.00
6	XEROX COPIER LEASE 042120 TO 053120	7/10/2020	100-632355-000-000-0	\$284.71
7	QUEST CPA'S PROGRESS BILLING 25%	7/14/2020	100-631340-000-000-0	\$1,500.00
8	SW SIS HOSTED SUBSCRIPTION 6/12/20-6/11/21	7/14/2020	100-632550-601-001-0	\$3,639.90
8	HS CERTIFICATE 06/12/20-06/11/21	7/14/2020	100-632550-601-001-0	\$416.00
8	PS SUBSCRIPTION 06/12/20-60/11/21	7/14/2020	100-632550-601-001-0	\$3,120.00
9	CORE TECH HP ELITEBOOK 850 (BUSINESS MANAGER	7/14/2020	100-810550-100-000-0	\$1,310.00
10	TO AMORTIZE LIALITY INSURANCE	7/31/2020	100-661720-000-000-0	\$776.17
11	VERIZON WIRELESS PHONE BILL 6/21/20 - 7/20/20	7/15/2020	100-661350-000-000-0	\$189.89
12	CITY OF KUNA WATER BILL 5/26/20 - 6/24/20	7/15/2020	100-661334-000-000-0	\$505.06
14	TRANSFER DEPOSIT TO WRONG ACCOUNT	7/11/2020	100-632620-100-000-0	\$208.00
15	OFFICE DEPOT OFFICE SUPPLIES	7/21/2020	100-632410-601-000-0	\$334.16
16	AMAZON- FILE CABINET RAILS LABEL TAPE	7/6/2020	100-632410-601-000-0	\$49.87
17	AMAZON -HARD DRIVE	7/11/2020	100-632410-601-000-0	\$64.99
18	2M DATA SYSTEMS PAYROLL MANAGER	7/27/2020	100-632550-601-001-0	\$1,500.00
18	2M DATA SYSTEMS BUDGET MANAGER	7/27/2020	100-632550-601-001-0	\$1,500.00
18	2M DATA SYSTEMS ABR REPORTING	7/27/2020	100-632550-601-001-0	\$700.00
19	ADVANCED ED FEE	7/23/2020	100-621300-000-000-0	\$1,200.00
20	WHITEBOARDS	7/27/2020	100-810500-000-000-0	\$800.00
21	JULY 2020 PAYROLL	7/24/2020	100-512110-000-000-0	\$28,968.23
21	JULY 2020 PAYROLL	7/24/2020	100-515110-000-000-0	\$19,246.68
21	JULY 2020 PAYROLL	7/24/2020	100-521100-000-000-0	\$4,689.16
21	JULY 2020 PAYROLL LEADERSHIP PAYMENTS 19-20	7/24/2020	100-621350-000-000-0	\$12,266.00
21	JULY 2020 PAYROLL	7/24/2020	100-632110-601-000-0	\$8,571.46
21	JULY 2020 PAYROLL	7/24/2020	100-632115-000-000-0	\$8,891.99
22	GOGUARDIAN	7/1/2020	246-632550-000-000-0	\$2,025.00
23	JULY 2020 BANK FEE	7/1/2020	100-632620-000-000-0	\$10.00
24	AIR PURIFIERS COVID SANITATION	7/13/2020	252-621500-000-000-0	\$9,788.00
25	AMAZON - UV SANITIZERS (4)	7/17/2020	252-621500-000-000-0	\$639.96
26	BILL.COM FINAL TO RED APPLE	7/24/2020	100-621300-000-000-0	\$123.66
27	INTERNET ACCESS JULY 2020	7/30/2020	100-661350-000-000-0	\$2,717.71
28	POWER BILL 06/12/20 TO 7/13/20	7/30/2020	100-661330-000-000-0	\$424.53
29	WEEBLY WEBSITE CHARGE	7/30/2020	100-632550-601-001-0	\$39.95
30	XEROX COPIER CHARGES	7/31/2020	100-632355-000-000-0	\$195.00
31	PREFERRED PAY MONTHLY FEE JULY 2020	7/31/2020	100-632620-000-000-0	\$15.00
32	JUNE 2020 STATE TAX (RED APPLE)	7/3/2020	100-512220-000-000-0	\$1,359.00
34	JUNE 2020 AFLAC	7/14/2020	100-116100-000-000-0	\$62.92
35	JUNE DENTAL	7/24/2020	100-116100-000-000-0	\$70.32
36	IDAHO CHARTER SCHOOL CONSORTIUM READYSUB	7/31/2020	100-621300-000-000-0	\$1,500.00
36	iSTATION	7/31/2020	100-632550-601-001-0	\$2,272.00

July 2020 Check Register Report

*** CHECK REGISTER *** PISTEM ACADEMY
 REFR # VENDOR

7/31/2020 PRINT:08/17/20 10:40:44 MO-YR: 07-2020-07-2020
 AMOUNT DATE DESCRIPTION

100001 Blue Cross of Idaho
 100002 PERSI
 100003 WELLS FARGO

7/24/2020 HEALTH INSURANCE JUNE \$6,259.60
 7/24/2020 PERSI JULY 2020 \$9,860.45
 7/24/2020 FICA JULY 2020 \$6,104.59

July 2020 PAYROLL Report

Check#	Name	Date	GrossPay	City	State	Zip
drct-dpst	EMPLOYEE 1	7/25/2020	\$2,592.00	NAMPA	ID	83687
drct-dpst	EMPLOYEE 2	7/25/2020	\$3,208.33	BOISE	ID	83704
drct-dpst	EMPLOYEE 3	7/25/2020	\$3,250.00	NAMPA	ID	83687
drct-dpst	EMPLOYEE 4	7/25/2020	\$5,794.50	BOISE	ID	83712
drct-dpst	EMPLOYEE 5	7/25/2020	\$4,291.66	BOISE	ID	83714
drct-dpst	EMPLOYEE 6	7/25/2020	\$2,620.25	MERIDIAN	ID	83646
drct-dpst	EMPLOYEE 7	7/25/2020	\$2,604.16	MIDDLETON	ID	83644
drct-dpst	EMPLOYEE 8	7/25/2020	\$6,654.16	MERIDIAN	ID	83646
drct-dpst	EMPLOYEE 9	7/25/2020	\$50.00	KUNA	ID	83634
drct-dpst	EMPLOYEE 10	7/25/2020	\$1,806.25	KUNA	ID	83634
drct-dpst	EMPLOYEE 11	7/25/2020	\$3,208.33	NAMPA	ID	83686
drct-dpst	EMPLOYEE 12	7/25/2020	\$5,982.66	MERIDIAN	ID	83641
drct-dpst	EMPLOYEE 13	7/25/2020	\$4,689.16	KUNA	ID	83634
drct-dpst	EMPLOYEE 14	7/25/2020	\$3,208.33	NAMPA	ID	83686
drct-dpst	EMPLOYEE 15	7/25/2020	\$4,316.50	NAMPA	ID	83686
drct-dpst	EMPLOYEE 16	7/25/2020	\$4,316.50	KUNA	ID	83634
drct-dpst	EMPLOYEE 17	7/25/2020	\$4,009.92	NAMPA	ID	83686
drct-dpst	EMPLOYEE 18	7/25/2020	\$4,608.16	KUNA	ID	83634
drct-dpst	EMPLOYEE 19	7/25/2020	\$4,964.33	MERIDIAN	ID	83646
drct-dpst	EMPLOYEE 20	7/25/2020	\$6,249.99	EAGLE	ID	83616
drct-dpst	EMPLOYEE 21	7/25/2020	\$4,208.33	BOISE	ID	83705