

\*\*\* JOURNAL REGISTER \*\*\*  
REFR #

PISTEM ACADEMY  
DESCRIPTION

8/31/2020 PRINT:09/15/20 11:38:49 AM  
DATE ACCOUNT #

MO-YR: 08-2020-08-2020  
DEBIT

36 PISA LAND HOLDING AUGUST 2020 LEASE PAYMENT	8/3/2020	100-661300-000-000-0	30006.6
38 PACIFIC MOBILE AUGUST 2020 PORTABLE RENTALS	8/4/2020	100-661310-000-000-0	4664
37 GROMMETS FOR DESK DIVIDERS	8/4/2020	252-621400-000-000-0	35.7
39 UPS STORE	8/5/2020	100-632310-000-000-0	74.21
40 OFFICE SUPPLIES	8/6/2020	100-632410-601-000-0	54.69
41 HANGING FILE FOLDERS	8/10/2020	100-632410-601-000-0	45.5
42 SPARKLIGHT AUGUST 2020 INTERNET	8/10/2020	100-661350-000-000-0	1808.47
43 STATE DEPARTMENT ED ASSESSMENT FEE 2019-20	8/12/2020	100-621300-000-000-0	269
63 VISA PGH WATER COOLER- WATER FILLING STATIONS	8/15/2020	252-621500-000-000-0	1452
63 VISA FRED MEYER SUPPLIES FOR PD	8/15/2020	261-524400-000-000-0	33.19
63 VISA AMAZON BOOKS	8/15/2020	271-621400-000-000-0	507.62
51 VERIZON WIRELESS JUN 21 - JULY 20	8/18/2020	100-661350-000-000-0	192.89
52 COMPASS CHARTER SCHOOL READY SUB	8/20/2020	100-621300-000-000-0	1500
53 MAILING SERVICES	8/24/2020	100-632310-000-000-0	65.81
66 AUGUST HEALTH INSURANCE	8/25/2020	100-116100-000-000-0	2686.75
54 SPARKLIGHT INTERNET 8/1-8/31	8/25/2020	100-661350-000-000-0	1808.47
55 WORKERS COMPENSATION	8/25/2020	100-661710-000-000-0	1199
56 RASPBERRY PI MICRO BIT E TEXTLIE LAB PACK	8/25/2020	243-519500-000-000-0	551.1
58 FISHER SCIENTIFIC KID KNEX ORGANISMS (STEM)	8/27/2020	100-512400-000-000-0	119.6
59 ETC LITE MAILING OF 2019 1095C'S	8/27/2020	100-632310-000-000-0	31.35
57 IDAHO POWER 7/14-8/12	8/27/2020	100-661330-000-000-0	512.19
57 IDAHO POWER 7/14-8/12 (DOUBLED)	8/27/2020	100-661330-000-000-0	512.19
45 AUGUST PAYROLL	8/31/2020	100-512110-000-000-0	30900.3
45 AUGUST PAYROLL	8/31/2020	100-512115-000-000-0	328.24
45 AUGUST PAYROLL	8/31/2020	100-515110-000-000-0	18205.56
45 AUGUST PAYROLL	8/31/2020	100-515115-000-000-0	243
45 AUGUST PAYROLL	8/31/2020	100-521100-000-000-0	4414
45 AUGUST PAYROLL	8/31/2020	100-632110-601-000-0	10946.92
45 AUGUST PAYROLL	8/31/2020	100-632115-000-000-0	7384.66
62 PREFERRED PAY BANK FEE AUGUST 2020	8/31/2020	100-632620-000-000-0	15
60 SEPTEMBER 2020 LAND LEASE	8/31/2020	100-661300-000-000-0	30006.6
61 SEPTEMBER 2020 PORTABLE LEASE	8/31/2020	100-661310-000-000-0	4664