

Business Checking – XXXXX0889

Search Transactions

Activity: Date range; Start date: Aug 01, 2026; End date: Aug 31, 2026; Type: Debits

Transactions

 Pending  Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Aug 31, 2026	<u>Check 7436</u>	35,000.00		
● Aug 31, 2026	<u>Check 7438</u>	1,750.00		
● Aug 31, 2026	<u>Check 13301</u>	254.20		
● Aug 31, 2026	<u>Check 13288</u>	113.49		
● Aug 31, 2026	ACH Payment T-MOBILE PCS SVC 800-937-8997	38.94		
● Aug 27, 2026	<i>School Cell Phone</i> <u>Check 50073</u>	3,150.00		
● Aug 27, 2026	<u>Check 13293</u>	444.80		
● Aug 27, 2026	<u>Check 50072</u>	97.25		
● Aug 27, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	131.89		
● Aug 27, 2026	ACH Payment INOVA PAYROLL OF TAX COL	26.44		
● Aug 26, 2026	<u>Check 50070</u>	5,420.91		
● Aug 26, 2026	<u>Check 50069</u>	5,036.19		
● Aug 26, 2026	<u>Check 7435</u>	1,848.06		
● Aug 26, 2026	<u>Check 13291</u>	906.35		
● Aug 26, 2026	<u>Check 13297</u>	318.00		
● Aug 26, 2026	ACH Payment U.S. BANK PAYMENT	7,434.26		
● Aug 25, 2026	<i>Cal Card</i> <u>Check 13295</u>	13,781.50		
● Aug 25, 2026	<u>Check 13287</u>	1,883.00		
● Aug 25, 2026	<u>Check 13298</u>	1,000.00		
● Aug 25, 2026	<u>Check 13292</u>	625.00		

● Aug 25, 2026	<u>Check 13294</u>	280.00
● Aug 25, 2026	<u>Check 13296</u>	276.00
● Aug 25, 2026	<u>Check 13289</u>	51.01
● Aug 25, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS	163.88
● Aug 24, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	87,760.02
● Aug 24, 2026	ACH Payment INOVA PAYROLL OF TAX COL	24,299.66
● Aug 24, 2026	ACH Payment CALPERS 3100	3,411.45
● Aug 24, 2026	POS Purchase FACEBK *9VA6ZXZW 650-5434800 CA #9332	8.12
● Aug 19, 2026	<u>Check 7433</u>	1,848.10
● Aug 18, 2026	<u>Check 13282</u>	1,166.66
● Aug 18, 2026	<u>Check 13285</u>	248.70
● Aug 18, 2026	<u>Check 13279</u>	164.55
● Aug 18, 2026	<u>Check 13286</u>	60.20
● Aug 18, 2026	<u>Check 13277</u>	45.48
● Aug 17, 2026	<u>Check 13283</u>	2,242.00
● Aug 17, 2026	<u>Check 7434</u>	1,504.13
● Aug 17, 2026	<u>Check 13284</u>	668.27
● Aug 17, 2026	<u>Check 13278</u>	171.67
● Aug 17, 2026	<u>Check 13281</u>	87.23
● Aug 17, 2026	<u>Check 13275</u>	53.73
● Aug 17, 2026	<u>Check 13280</u>	30.00
● Aug 17, 2026	<u>Check 13276</u>	17.03
● Aug 17, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS	327.75
● Aug 17, 2026	ACH Payment BENEFIT RESOURCE BRI XFER	116.00
● Aug 13, 2026	<u>Check 13272</u> FSA	130.85
● Aug 13, 2026	ACH Payment INOVA PAYROLL OF TAX COL	574.95

● Aug 12, 2026	POS Purchase WWW COSTCO COM 800-955-2292 WA #9332 <i>Kinder Food</i>	490.67
● Aug 11, 2026	<u>Check 13274</u>	4,569.41
● Aug 11, 2026	<u>Check 13264</u>	1,187.56
● Aug 11, 2026	<u>Check 13273</u>	349.40
● Aug 11, 2026	ACH Payment AMEX EPAYMENT ACH PMT <i>School CC</i>	2,739.55
● Aug 11, 2026	POS Purchase WESTLAKE ACE CHI CHICO CA #9332 <i>Facilities</i>	11.05
● Aug 10, 2026	Stop Pmt Charge Stop Payment Charge	20.00
● Aug 10, 2026	<u>Check 13271</u>	6,901.00
● Aug 10, 2026	<u>Check 13270</u>	1,389.38
● Aug 10, 2026	POS Purchase WESTLAKE ACE CHI CHICO CA #9332 <i>Facilities</i>	168.39
● Aug 07, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	12,833.23
● Aug 07, 2026	ACH Payment INOVA PAYROLL OF TAX COL	3,760.01
● Aug 06, 2026	<u>Check 7432</u>	1,504.13
● Aug 06, 2026	<u>Check 13265</u>	1,328.78
● Aug 04, 2026	<u>Check 13269</u>	656.00
● Aug 04, 2026	POS Purchase SQ *FOCAL POINT CHICO CA #9332 <i>Landscaping</i>	728.99
● Aug 03, 2026	<u>Check 7431</u>	35,000.00
● Aug 03, 2026	<u>Check 13267</u>	13,110.50
● Aug 03, 2026	<u>Check 13262</u>	12,278.22
● Aug 03, 2026	<u>Check 13268</u>	2,882.77
● Aug 03, 2026	<u>Check 13266</u>	168.00
● Aug 03, 2026	<u>Check 13217</u>	29.04
● Aug 03, 2026	<u>Check 13173</u>	15.78
● Aug 03, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS	264.39