

Business Checking – XXXXX0889

Search transactions

Activity: Date range; Start date: Jul 01, 2019; End date: Jul 31, 2019; Type: All

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Transactions

🕒 Pending ● Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Jul 31, 2019	<u>Check 302230</u>	9,285.42		216,606.09
● Jul 31, 2019	<u>Check 302240</u>	649.56		225,891.51
● Jul 31, 2019	<u>Check 302238</u>	320.15		226,541.07
● Jul 31, 2019	<u>Check 302163</u>	130.00		226,861.22
● Jul 31, 2019	MATH CURRICULUM POS Purchase CPM EDUCATIONAL PROGR 209-2517328 CA #6966	95.19		226,991.22
● Jul 30, 2019	<u>Check 302228</u>	120.50		227,086.41
● Jul 30, 2019	<u>Check 52170</u>	8.87		227,206.91
● Jul 29, 2019	<u>Check 302231</u>	7,084.00		227,215.78
● Jul 29, 2019	<u>Check 52176</u>	2,592.10		234,299.78
● Jul 29, 2019	<u>Check 52175</u>	2,234.73		236,891.88
● Jul 29, 2019	<u>Check 302225</u>	1,325.00		239,126.61
● Jul 29, 2019	ATM RCR Payment STAMPS.COM 855- 608-2677 CA #6966	15.99		240,451.61
● Jul 26, 2019	ACH Payment BENEFIT RESOURCE BRI XFER EMPLOYEE FSA	1,141.68		240,467.60

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Jul 25, 2019	ACH Payment Blue Oak Charter PAYROLL	81,856.83		241,609.28
● Jul 25, 2019	ACH Payment Blue Oak Charter VENDOR PMT PAYROLL	16,259.10		323,466.11
● Jul 25, 2019	ACH Payment Blue Oak Charter PAYROLL	3,994.57		339,725.21
● Jul 25, 2019	ACH Payment Blue Oak Charter VENDOR PMT PAYROLL	1,440.49		343,719.78
● Jul 23, 2019	<u>Check 302226</u>	4,500.00		345,160.27
● Jul 22, 2019	ACH Payment CALPERS 3100 BENEFITS	5,078.24		349,660.27
● Jul 22, 2019	ACH Payment CALPERS 3100 BENEFITS	3,231.55		354,738.51
● Jul 22, 2019	ACH Payment CALPERS 3100 BENEFITS	2,908.51		357,970.06
● Jul 19, 2019	<u>Check 302206</u>	3,437.50		360,878.57
● Jul 18, 2019	<u>Check 302218</u>	1,289.39		364,316.07
● Jul 18, 2019	<u>Check 302220</u>	64.00		365,605.46
● Jul 17, 2019	<u>Check 302227</u>	5,100.86		365,669.46
● Jul 17, 2019	<u>Check 302224</u>	2,351.00		370,770.32
● Jul 17, 2019	<u>Check 302223</u>	1,764.00		373,121.32
● Jul 17, 2019	<u>Check 302212</u>	1,035.55		374,885.32
● Jul 17, 2019	<u>Check 302222</u>	360.40		375,920.87
● Jul 17, 2019	<u>Check 302221</u>	228.41		376,281.27
● Jul 17, 2019	<u>Check 302191</u>	51.92		376,509.68
● Jul 16, 2019	<u>Check 302217</u>	2,014.42		376,561.60
● Jul 15, 2019	<u>Check 302203</u>	2,612.50		378,576.02

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Jul 15, 2019	<u>Check 302219</u>	1,500.00		381,188.52
● Jul 15, 2019	<u>Check 302216</u>	352.04		382,688.52
● Jul 15, 2019	ACH Payment BENEFIT RESOURCE BRI XFER EMPLOYEE FSA	152.00		383,040.56
● Jul 15, 2019	ACH <u>Deposit</u> PAYPAL TRANSFER TRANSFER		1,968.53	383,192.56
● Jul 12, 2019	<u>Check 302207</u>	32.00		381,224.03
● Jul 12, 2019	POS Purchase EDJOIN YRL SUBSCRIPTION HTTPSWWW.SJCO CA #6966	750.00		381,256.03
● Jul 11, 2019	<u>Check 302202</u>	685.19		382,006.03
● Jul 10, 2019	<u>Check 302209</u>	637.56		382,691.22
● Jul 10, 2019	<u>Check 52173</u>	261.66		383,328.78
● Jul 10, 2019	<u>Check 302194</u>	261.38		383,590.44
● Jul 09, 2019	<u>Check 302210</u>	14,668.42		383,851.82
● Jul 09, 2019	<u>Check 302198</u>	1,660.00		398,520.24
● Jul 09, 2019	<u>Check 302195</u>	409.39		400,180.24
● Jul 09, 2019	<u>Check 302208</u>	128.70		400,589.63
● Jul 09, 2019	<u>Check 302190</u>	107.42		400,718.33
● Jul 09, 2019	<u>Check 302214</u>	25.00		400,825.75
● Jul 09, 2019	ACH Payment Blue Oak Charter PAYROLL	4,308.32		400,850.75
● Jul 09, 2019	ACH Payment Blue Oak Charter VENDOR PMT PAYROLL	1,580.86		405,159.07
● Jul 09, 2019	<u>Deposit</u>		1,484.18	406,739.93

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Jul 08, 2019	<u>Check 302201</u>	1,594.80		405,255.75
● Jul 08, 2019	<u>Check 302199</u>	493.21		406,850.55
● Jul 08, 2019	<u>Check 302205</u>	320.15		407,343.76
● Jul 08, 2019	<u>Check 302204</u>	218.03		407,663.91
● Jul 08, 2019	<u>Check 302213</u>	98.56		407,881.94
● Jul 08, 2019	<u>Check 302211</u>	82.90		407,980.50
● Jul 05, 2019	<u>Check 302196</u>	14,973.60		408,063.40
● Jul 05, 2019	<u>Check 302200</u>	2,500.00		423,037.00
● Jul 05, 2019	<u>Check 52164</u>	1,457.15		425,537.00
● Jul 05, 2019	<u>Check 52172</u>	109.62		426,994.15
● Jul 05, 2019	<u>Check 302193</u>	42.25		427,103.77
● Jul 05, 2019	SCHOOL - EMERGENCY CELL PHONE ACH Payment SPRINT8006396111	51.97		427,146.02
	ACHBILLPAY R5K5WR6IUYEHNCCCH			
● Jul 03, 2019	<u>Check 302183</u>	114.43		427,197.99
● Jul 02, 2019	<u>Check 302215</u>	7,084.00		427,312.42
● Jul 02, 2019	<u>Check 52169</u>	2,234.73		434,396.42
● Jul 02, 2019	<u>Check 302189</u>	338.43		436,631.15
● Jul 02, 2019	<u>Check 52174</u>	278.17		436,969.58
● Jul 02, 2019	<u>Check 302187</u>	253.59		437,247.75
● Jul 02, 2019	<u>Check 52168</u>	0.72		437,501.34
● Jul 02, 2019	ACH Payment CALPERS 3100 BENEFITS	10,938.07		437,502.06
● Jul 02, 2019	ACH Payment CALPERS 3100 BENEFITS	3,291.96		448,440.13

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
● Jul 02, 2019	<u>Deposit</u>		341,578.85	451,732.09
● Jul 01, 2019	<u>Check 302192</u>	47,379.05		110,153.24
● Jul 01, 2019	<u>Check 52163</u>	3,650.89		157,532.29
● Jul 01, 2019	<u>Check 302164</u>	3,650.00		161,183.18
● Jul 01, 2019	<u>Check 52167</u>	2,659.43		164,833.18
● Jul 01, 2019	<u>Check 302186</u>	2,644.62		167,492.61
● Jul 01, 2019	<u>Check 302188</u>	454.52		170,137.23