

Rim of the World Recreation and Park District

9/7/2023 3:12 PM

Register: 100-125 · California B & T checking

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2023			-split-	Deposit		X	950.00	170,661.63
08/01/2023	8134	MidAmerica Admini...	-split-	Apple 8/4/23-16	667.48	X		169,994.15
08/01/2023	8135	*Julia Hajiahmadi	200-100 · Accounts Pa...	50% of CPR Tr...	132.00			169,862.15
08/01/2023	8136	Arrowhead Electrical	200-100 · Accounts Pa...	Preschool Elect...	150.00	X		169,712.15
08/01/2023	8137	*Kelly Vento	200-100 · Accounts Pa...	Jul'23 70% RYT	346.50	X		169,365.65
08/02/2023			100-150 · Undeposited...	Deposit		X	1,430.00	170,795.65
08/02/2023	8138	*Altitude FitKids	200-100 · Accounts Pa...	Jul'23 70% AN...	24.50	X		170,771.15
08/02/2023	8139	Rim Forest Lumber	-split-		432.16	X		170,338.99
08/02/2023	8140	*Petty Cash	200-100 · Accounts Pa...	Petty Cash Rei...	457.00	X		169,881.99
08/02/2023	230804	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,198.90	X		166,683.09
08/03/2023			-split-	Deposit		X	5,497.75	172,180.84
08/03/2023			100-150 · Undeposited...	Deposit		X	1,533.31	173,714.15
08/03/2023	8142	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20	X		173,610.95
08/03/2023		QuickBooks Payroll ...	-split-	Created by Pay...	24,299.26	X		149,311.69
08/04/2023	E-pay	EDD	-split-	499-0555-7 Q...	949.63	X		148,362.06
08/04/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,304.86	X		146,057.20
08/04/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	198.62	X		145,858.58
08/04/2023	DD4221	Barker, Katherine A	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4222	Bryer, Michele E	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4223	Daigle, Julia R	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4224	Gaw, Angela M	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4225	Hajiahmadi, Julia	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4226	Herrera, Drew R	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4227	Hueter, Jenny A	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4228	Janes, Daniel S	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4229	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4230	Korn', Carly A	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4231	Machuca, Pablo C	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4232	Meister, Amanda L	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4233	Moore, Ryan B	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4234	Roberts, Jazmyne A	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4235	Stephenson, Casey R	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4236	Villas, Deandra D	-split-	Direct Deposit		X		145,858.58
08/04/2023	DD4237	Whisner, Mary K	-split-	Direct Deposit		X		145,858.58
08/07/2023			100-150 · Undeposited...	Deposit		X	500.00	146,358.58
08/07/2023			100-150 · Undeposited...	Deposit		X	1,309.00	147,667.58
08/07/2023			-split-	Deposit		X	330.00	147,997.58
08/07/2023			-split-	Deposit		X	942.00	148,939.58
08/08/2023			-split-	Deposit		X	9,782.39	158,721.97
08/08/2023			-split-	Deposit		X	360.00	159,081.97

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08/08/2023			100-150 · Undeposited...	Deposit		X	160.00	159,241.97
08/08/2023			100-150 · Undeposited...	Deposit		X	180.00	159,421.97
08/08/2023			100-150 · Undeposited...	Deposit		X	104.00	159,525.97
08/08/2023			100-150 · Undeposited...	Deposit		X	46.00	159,571.97
08/09/2023			100-150 · Undeposited...	Deposit		X	540.00	160,111.97
08/09/2023			-split-	Deposit		X	249.00	160,360.97
08/09/2023			-split-	Deposit		X	351.00	160,711.97
08/09/2023			-split-	Deposit		X	170.00	160,881.97
08/09/2023			-split-	Deposit		X	96.80	160,978.77
08/10/2023			100-150 · Undeposited...	Deposit		X	1,120.00	162,098.77
08/10/2023			100-150 · Undeposited...	Deposit		X	1,036.28	163,135.05
08/10/2023			100-150 · Undeposited...	Deposit		X	51.40	163,186.45
08/10/2023			100-150 · Undeposited...	Deposit		X	98.00	163,284.45
08/10/2023	8143	*Tamela J. O'Malley	200-100 · Accounts Pa...	WP & Swim in...	3,958.28	X		159,326.17
08/10/2023	8144	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	417.31	X		158,908.86
08/10/2023	8145	FWC Data Specialist...	200-100 · Accounts Pa...	M365 Tenant ...	970.00	X		157,938.86
08/10/2023	8146	Lloyd Pest Control	200-100 · Accounts Pa...	7/22/23 LGEC...	197.00	X		157,741.86
08/10/2023	8147	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	222.80	X		157,519.06
08/10/2023	8148	MVP Athletics*	200-100 · Accounts Pa...	226 Run Throu...	1,903.79	X		155,615.27
08/10/2023	8149	Rotary Club of Crestl...	200-100 · Accounts Pa...	May/June'23 fee...	430.00			155,185.27
08/10/2023	8150	ROWUSD	200-100 · Accounts Pa...	Aug'23 lease p...	2,800.00	X		152,385.27
08/10/2023	8151	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		152,252.27
08/10/2023	8152	Uline	200-100 · Accounts Pa...	21772310	2,355.37	X		149,896.90
08/11/2023			-split-	Deposit		X	128.80	150,025.70
08/14/2023			100-150 · Undeposited...	Deposit		X	129.40	150,155.10
08/14/2023			100-150 · Undeposited...	Deposit		X	52.00	150,207.10
08/14/2023			100-150 · Undeposited...	Deposit		X	129.40	150,336.50
08/14/2023			-split-	Deposit		X	320.00	150,656.50
08/14/2023			-split-	Deposit		X	620.00	151,276.50
08/14/2023			100-150 · Undeposited...	Deposit		X	114.40	151,390.90
08/15/2023			-split-	Deposit		X	150.00	151,540.90
08/15/2023			-split-	Deposit		X	306.00	151,846.90
08/15/2023			-split-	Deposit		X	612.60	152,459.50
08/15/2023			-split-	Deposit		X	683.50	153,143.00
08/15/2023	To Print	*-BrightWheel	100-130 · Accounts Re...		120.00	X		153,023.00
08/15/2023	8153	MidAmerica Admini...	-split-	Apple 8/15/23 ...	657.62	X		152,365.38
08/15/2023	8154	Bankcard Center	200-270 · California B ...	8/5/23 CB&T ...	6,943.49	X		145,421.89
08/15/2023	8155	*Drew R. Herrera	200-100 · Accounts Pa...	40Ct plastic cups	37.60	X		145,384.29
08/15/2023	8156	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	52	27.09	X		145,357.20
08/15/2023	8157	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	659.93	X		144,697.27

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08/15/2023	8158	ITz About Time	200-100 · Accounts Pa...	RTTP RFID C...	550.20	X		144,147.07
08/15/2023	8159	MVP Athletics*	200-100 · Accounts Pa...	50 Addtl Run ...	374.43	X		143,772.64
08/15/2023	8160	Neu-Art Studio, Inc.	200-100 · Accounts Pa...		1,497.18	X		142,275.46
08/15/2023	8161	San Bernardino Cou...	200-100 · Accounts Pa...	LAFCO's 2023...	571.30	X		141,704.16
08/15/2023	8162	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	22.49	X		141,681.67
08/15/2023	8163	Southern California ...	200-100 · Accounts Pa...		232.90	X		141,448.77
08/15/2023	8164	Williamson Plumbin...	200-100 · Accounts Pa...	Pressure Regul...	1,900.00	X		139,548.77
08/16/2023			-split-	Deposit		X	720.00	140,268.77
08/16/2023			100-150 · Undeposited...	Deposit		X	69.00	140,337.77
08/17/2023			100-150 · Undeposited...	Deposit		X	89.42	140,427.19
08/17/2023		QuickBooks Payroll ...	-split-	Created by Pay...	24,213.87	X		116,213.32
08/18/2023	E-pay	EDD	-split-	499-0555-7 Q...	946.55	X		115,266.77
08/18/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,268.10	X		112,998.67
08/18/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	159.88	X		112,838.79
08/18/2023	DD4238	Barker, Katherine A	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4239	Bryer, Michele E	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4240	Daigle, Julia R	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4241	Gaw, Angela M	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4242	Hajiahmadi, Julia	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4243	Herrera, Drew R	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4244	Hueter, Jenny A	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4245	Janes, Daniel S	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4246	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4247	Korn', Carly A	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4248	Machuca, Pablo C	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4249	Meister, Amanda L	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4250	Moore, Ryan B	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4251	Roberts, Jazmyne A	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4252	Stephenson, Casey R	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4253	Villas, Deandra D	-split-	Direct Deposit		X		112,838.79
08/18/2023	DD4254	Whisner, Mary K	-split-	Direct Deposit		X		112,838.79
08/23/2023			100-150 · Undeposited...	Deposit		X	4,220.00	117,058.79
08/23/2023	8165	Aspen Construction	200-100 · Accounts Pa...	Asphalt Resurf...	8,500.00			108,558.79
08/23/2023	8166	Bear Valley Fire Prot...	200-100 · Accounts Pa...	47-0885430	333.61			108,225.18
08/23/2023	8167	County of San Berna...	200-100 · Accounts Pa...	001163	97.41	X		108,127.77
08/23/2023	8168	Running Springs Cha...	200-100 · Accounts Pa...		400.00	X		107,727.77
08/23/2023	8169	Running Springs Wat...	200-100 · Accounts Pa...		2,630.91	X		105,096.86
08/23/2023	8170	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		102,308.51
08/23/2023	8171	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	483.95	X		101,824.56
08/23/2023	8172	Triple Edge Financia...	200-100 · Accounts Pa...	3/2023-8/2023 ...	715.00	X		101,109.56

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08/23/2023	8174	Active Network, LLC	200-100 · Accounts Pa...	2220448	20,000.00			81,109.56
08/24/2023			100-150 · Undeposited...	Deposit		X	1,465.87	82,575.43
08/24/2023			100-150 · Undeposited...	Deposit		X	590.00	83,165.43
08/24/2023			100-150 · Undeposited...	Deposit		X	1,101.50	84,266.93
08/24/2023			100-150 · Undeposited...	Deposit		X	1,216.20	85,483.13
08/24/2023			100-150 · Undeposited...	Deposit		X	809.00	86,292.13
08/24/2023			100-150 · Undeposited...	Deposit		X	1,310.00	87,602.13
08/24/2023			100-150 · Undeposited...	Deposit		X	200.00	87,802.13
08/28/2023			-split-	Deposit		X	2,475.00	90,277.13
08/28/2023			-split-	Deposit		X	259.90	90,537.03
08/29/2023	8175	MidAmerica Admini...	-split-	Apple 9/1/23-18	519.74			90,017.29
08/30/2023			100-150 · Undeposited...	Deposit		X	195.00	90,212.29
08/30/2023	8176	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20			90,109.09
08/31/2023			100-150 · Undeposited...	Deposit		X	854.46	90,963.55
08/31/2023			100-150 · Undeposited...	Deposit		X	59.40	91,022.95
08/31/2023			100-150 · Undeposited...	Deposit		X	270.00	91,292.95
08/31/2023			100-150 · Undeposited...	Deposit		X	1,008.20	92,301.15
08/31/2023			100-150 · Undeposited...	Deposit		X	1,236.50	93,537.65
08/31/2023			100-150 · Undeposited...	Deposit		X	614.80	94,152.45
08/31/2023			100-150 · Undeposited...	Deposit		X	508.00	94,660.45
08/31/2023		QuickBooks Payroll ...	-split-	Created by Pay...	22,569.82	X		72,090.63
08/31/2023	1779		600-700 · Bank Charge...	8/5/23 Aug'23 ...	31.07	X		72,059.56
08/31/2023	1779		600-700 · Bank Charge...	8/31/23 Aug'23...	3.00	X		72,056.56
08/31/2023	1779		600-700 · Bank Charge...	8/24/23 Check ...	491.26	X		71,565.30