

Rim of the World Recreation and Park District

7/9/2021 2:45 PM

Register: 100-125 · California B & T checking

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2021			100-150 · Undeposited...	Deposit		X	130.00	322,100.48
06/02/2021			-split-	Deposit		X	494.00	322,594.48
06/02/2021	6787	Crestline Lake Arrow...	200-100 · Accounts Pa...		928.36	X		321,666.12
06/02/2021	6788	Lake Arrowhead Co...	200-100 · Accounts Pa...		406.24	X		321,259.88
06/02/2021	6789	Lloyd Pest Control	200-100 · Accounts Pa...		410.00	X		320,849.88
06/02/2021	6790	SiteOne Landscape S...	200-100 · Accounts Pa...	Seed and fertili...	4,051.58	X		316,798.30
06/02/2021	6791	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	270.80	X		316,527.50
06/02/2021	6792	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	98.97	X		316,428.53
06/02/2021	6793	Rim Forest Lumber	200-100 · Accounts Pa...		462.94	X		315,965.59
06/03/2021			-split-	Deposit		X	3,130.95	319,096.54
06/04/2021			-split-	Deposit		X	885.00	319,981.54
06/07/2021			-split-	Deposit		X	1,470.00	321,451.54
06/08/2021			100-150 · Undeposited...	Deposit		X	48.00	321,499.54
06/09/2021			100-150 · Undeposited...	Deposit		X	14,081.00	335,580.54
06/09/2021			100-150 · Undeposited...	Deposit		X	24.00	335,604.54
06/09/2021	6794	MidAmerica Admini...	-split-	APPLE #21-12	458.88	X		335,145.66
06/10/2021			-split-	Deposit		X	4,580.00	339,725.66
06/10/2021	6795	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	163.80	X		339,561.86
06/10/2021	6796	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	367.84	X		339,194.02
06/10/2021	6797	FWC Data Specialist...	200-100 · Accounts Pa...		874.00			338,320.02
06/10/2021	6798	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	787.64	X		337,532.38
06/10/2021	6799	ROWUSD	200-100 · Accounts Pa...	Jun'21 lease p...	2,800.00	X		334,732.38
06/10/2021	6800	Running Springs Cha...	200-100 · Accounts Pa...	1/4-page ad spa...	150.00	X		334,582.38
06/10/2021	6801	Southern California ...	200-100 · Accounts Pa...	4/16/21-5/31/2...	83.79	X		334,498.59
06/10/2021	6802	ROWUSD	200-100 · Accounts Pa...	Jan'21-Mar'21 ...	2,817.76	X		331,680.83
06/10/2021	6803	ROWUSD	200-100 · Accounts Pa...	Jan'21-Mar'21 ...	2,656.94	X		329,023.89
06/10/2021	21061112	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,258.76	X		326,765.13
06/10/2021		QuickBooks Payroll ...	-split-	Created by Pay...	15,186.96	X		311,578.17
06/11/2021			-split-	Deposit		X	610.00	312,188.17
06/11/2021	E-pay	EDD	-split-	499-0555-7 Q...	661.74	X		311,526.43
06/11/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	1,832.86	X		309,693.57
06/11/2021	E-pay	EDD	-split-	499-0555-7 Q...	64.66	X		309,628.91
06/11/2021	6804	Bankcard Center	200-270 · California B ...	6/5/21 CB&T ...	4,247.65	X		305,381.26
06/11/2021	10489	[Redacted - paycheck]	-split-		841.67	X		304,539.59
06/11/2021	DD3303	Blandon, Elizabeth M	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3304	Daigle, Julia R	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3305	De Prisco, L Richard	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3306	Hajiahmadi, Julia	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3307	Hernandez, Brian M	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3308	Hueter, Jenny A	-split-	Direct Deposit		X		304,539.59

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06/11/2021	DD3309	Korn', Carly A	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3310	Meister, Amanda L	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3311	Miller, Paul J	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3312	Nelson, Liam R	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3313	Quintanilla, Priscilla C	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3314	Reams, Karen L	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3315	Simmons, Kristel L	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3316	Stephenson, Casey R	-split-	Direct Deposit		X		304,539.59
06/11/2021	DD3317	Whisner, Mary K	-split-	Direct Deposit		X		304,539.59
06/14/2021			100-150 · Undeposited...	Deposit		X	140.00	304,679.59
06/15/2021			100-150 · Undeposited...	Deposit		X	100.00	304,779.59
06/16/2021			-split-	Deposit		X	420.00	305,199.59
06/16/2021	6805	Hernandez, Brian M	-split-		1,871.14	X		303,328.45
06/16/2021	6806	Hernandez, Brian M	-split-		1,729.93	X		301,598.52
06/16/2021	6807	Hernandez, Brian M	-split-		1,729.92	X		299,868.60
06/16/2021	6808	Hernandez, Brian M	-split-		733.34	X		299,135.26
06/16/2021	6809	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	185.57	X		298,949.69
06/16/2021	6810	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	502.50	X		298,447.19
06/16/2021	6811	Lake Drive Hardware	200-100 · Accounts Pa...	7275	149.42	X		298,297.77
06/16/2021	6812	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	30.91	X		298,266.86
06/16/2021	6813	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		298,066.86
06/16/2021	6814	*Julia Hajiahmadi	200-100 · Accounts Pa...		98.57			297,968.29
06/17/2021			-split-	Deposit		X	527.00	298,495.29
06/17/2021			-split-	Deposit		X	540.00	299,035.29
06/22/2021			100-150 · Undeposited...	Deposit		X	40.00	299,075.29
06/22/2021	6815	MidAmerica Admini...	-split-	APPLE #21-13	503.24	X		298,572.05
06/22/2021	6816	Kaiser Foundation H...	0301 · Payroll Taxes P...	Group ID 3366...	2,535.62			296,036.43
06/23/2021			100-150 · Undeposited...	Deposit		X	190.00	296,226.43
06/23/2021	6817	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	112.50	X		296,113.93
06/23/2021	6818	Lloyd Pest Control	200-100 · Accounts Pa...		310.00	X		295,803.93
06/23/2021	6819	Running Springs Wat...	200-100 · Accounts Pa...		2,130.19	X		293,673.74
06/23/2021	6820	Southern California ...	200-100 · Accounts Pa...		140.28	X		293,533.46
06/23/2021	6821	The Alpine Mountain...	200-100 · Accounts Pa...	Display ads for...	316.00	X		293,217.46
06/24/2021			-split-	Deposit		X	6,300.00	299,517.46
06/24/2021		*Michele Bryer	200-100 · Accounts Pa...	QuickBooks ge...		X		299,517.46
06/24/2021	21062513	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,061.21	X		296,456.25
06/24/2021		QuickBooks Payroll ...	-split-	Created by Pay...	13,934.36	X		282,521.89
06/25/2021			-split-	Deposit		X	390.00	282,911.89
06/25/2021	E-pay	EDD	-split-	499-0555-7 Q...	308.53	X		282,603.36
06/25/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	632.52	X		281,970.84

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06/25/2021	E-pay	EDD	-split-	499-0555-7 Q...	564.12	X		281,406.72
06/25/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	1,638.86	X		279,767.86
06/25/2021	E-pay	EDD	-split-	499-0555-7 Q...	105.11	X		279,662.75
06/25/2021	10490	[Redacted - paycheck]	-split-		728.01	X		278,934.74
06/25/2021	DD3318	Blandon, Elizabeth M	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3319	Daigle, Julia R	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3320	De Prisco, L Richard	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3321	Hajiahmadi, Julia	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3322	Hueter, Jenny A	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3323	Korn', Carly A	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3324	Meister, Amanda L	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3325	Miller, Paul J	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3326	Nelson, Liam R	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3327	Quintanilla, Priscilla C	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3328	Reams, Karen L	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3329	Simmons, Kristel L	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3330	Stephenson, Casey R	-split-	Direct Deposit		X		278,934.74
06/25/2021	DD3331	Whisner, Mary K	-split-	Direct Deposit		X		278,934.74
06/25/2021	1451		-split-	W/o 9/20/19 ck...		X	22.50	278,957.24
06/25/2021	1451		100-125 · California B ...	W/o 11/21/19 c...		X	14.56	278,971.80
06/25/2021	1451		100-125 · California B ...	W/o 4/10/20 ck...		X	25.20	278,997.00
06/25/2021	1451		100-125 · California B ...	W/o 4/10/20 ck...		X	7.00	279,004.00
06/25/2021	1451		100-125 · California B ...	W/o 6/4/20 ck ...		X	6.96	279,010.96
06/25/2021	1451		100-125 · California B ...	W/o 6/10/20 ck...		X	25.20	279,036.16
06/25/2021	1451		100-125 · California B ...	W/o 6/10/20 ck...		X	14.00	279,050.16
06/25/2021	1451		100-125 · California B ...	W/o 9/2/20 ck ...		X	28.95	279,079.11
06/28/2021			-split-	Deposit		X	208.00	279,287.11
06/30/2021			-split-	Deposit			40.00	279,327.11
06/30/2021			-split-	Deposit		X	2,545.00	281,872.11
06/30/2021	6822	Reams, Karen L	-split-		1,529.80			280,342.31
06/30/2021	6823	Reams, Karen L	-split-		2,186.40			278,155.91
06/30/2021	6824	Reams, Karen L	-split-		2,186.39			275,969.52
06/30/2021	6825	Reams, Karen L	-split-		2,186.40			273,783.12
06/30/2021	6826	Reams, Karen L	-split-		2,186.39			271,596.73
06/30/2021	6827	Reams, Karen L	-split-		2,186.39			269,410.34
06/30/2021	6828	Reams, Karen L	-split-		2,186.40			267,223.94
06/30/2021	6829	Reams, Karen L	-split-		2,186.39			265,037.55
06/30/2021	6830	*Casey R. Stephenson	200-100 · Accounts Pa...	Mileage 5/26/2...	86.52			264,951.03
06/30/2021	6831	*Jenny A. Hueter	200-100 · Accounts Pa...	2 pizzas for go...	64.63			264,886.40
06/30/2021	6832	*Julia Hajiahmadi	200-100 · Accounts Pa...	4/12/21 & 6/21...	57.79			264,828.61

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06/30/2021	6833	*L. Richard De Prisco	200-100 · Accounts Pa...		50.96			264,777.65
06/30/2021	6834	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	214.98			264,562.67
06/30/2021	6835	Collins Company	200-100 · Accounts Pa...	Netting reattac...	3,800.00			260,762.67
06/30/2021	6836	Crestline Lake Arrow...	200-100 · Accounts Pa...		1,629.00			259,133.67
06/30/2021	6837	Lake Arrowhead Co...	200-100 · Accounts Pa...		414.25			258,719.42
06/30/2021	6838	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	787.64			257,931.78
06/30/2021	6839	Rim Forest Lumber	200-100 · Accounts Pa...		254.23			257,677.55
06/30/2021	6840	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	98.97			257,578.58
06/30/2021	1457		800-300 · Building Lo...	6/28/21 DO loa...	3,057.90	X		254,520.68
06/30/2021	1457		800-300 · Building Lo...	6/11/21 Jun'21 ...	50.00	X		254,470.68
06/30/2021	1457		800-300 · Building Lo...	6/3/21 May'21 ...	119.66	X		254,351.02
06/30/2021	1457		800-300 · Building Lo...	6/30/21 Jun'21 ...	3.00	X		254,348.02