Banning Lewis Ranch Academy
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	11/1/2020	11/30/2020
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
9012	10004	Accel Schools, LLC	11/3/2020	CASH-BLRA	PMCHK00000161	$83,330.23
9013	10072	Brightview Landscape Services,	11/3/2020	CASH-BLRA	PMCHK00000161	$730.29
9014	10623	Business Solutions Leasing	11/3/2020	CASH-BLRA	PMCHK00000161	$1,103.31
9015	10099	Quest Corporation	11/3/2020	CASH-BLRA	PMCHK00000161	$607.66
9016	10238	Haynes Mechanical Systems, Inc	11/3/2020	CASH-BLRA	PMCHK00000161	$1,627.92
9017	10764	Hercules Achievement, Inc	11/3/2020	CASH-BLRA	PMCHK00000161	$1,212.50
9018	11031	James West	11/3/2020	CASH-BLRA	PMCHK00000161	$162.40
9019	10382	Orkin Services of California,	11/3/2020	CASH-BLRA	PMCHK00000161	$231.60
9020	10988	Pamela Nolan	11/3/2020	CASH-BLRA	PMCHK00000161	$220.00
9021	11032	Secure Content Technologies, L	11/3/2020	CASH-BLRA	PMCHK00000161	$24,654.00
9022	10843	SNI Companies	11/3/2020	CASH-BLRA	PMCHK00000161	$5,950.08
9023	10493	Staples Contract & Commercial,	11/3/2020	CASH-BLRA	PMCHK00000161	$202.91
9024	10512	Synchrony Bank	11/3/2020	CASH-BLRA	PMCHK00000161	$1,444.87
9025	11021	RidgePoint Timing	11/3/2020	CASH-BLRA	PMCHK00000161	$400.00
9026	10573	Waxie's Enterprises, Inc.	11/3/2020	CASH-BLRA	PMCHK00000161	$459.76
9027	10579	Whalley Computer Associates, I	11/3/2020	CASH-BLRA	PMCHK00000161	$10,800.00
9028	10004	Accel Schools, LLC	11/10/2020	CASH-BLRA	PMCHK00000162	$118,328.41
9029	10060	Blick Art Materials LLC	11/10/2020	CASH-BLRA	PMCHK00000162	$184.30
9030	10072	Brightview Landscape Services,	11/10/2020	CASH-BLRA	PMCHK00000162	$5,302.44
9031	10099	Quest Corporation	11/10/2020	CASH-BLRA	PMCHK00000162	$179.75
9032	10145	U.S. Bank National Association	11/10/2020	CASH-BLRA	PMCHK00000162	$2,979.99
9033	11033	Peyton High School	11/10/2020	CASH-BLRA	PMCHK00000162	$150.00
9034	10197	Falcon School District 49	11/10/2020	CASH-BLRA	PMCHK00000162	$493.12
9035	10226	W. W. Grainger, Inc.	11/10/2020	CASH-BLRA	PMCHK00000162	$179.23
9036	10238	Haynes Mechanical Systems, Inc	11/10/2020	CASH-BLRA	PMCHK00000162	$10,884.55
9037	10493	Staples Contract & Commercial,	11/10/2020	CASH-BLRA	PMCHK00000162	$213.83
9038	10553	UMB Bank, N.A.	11/10/2020	CASH-BLRA	PMCHK00000162	$7,500.00
9039	10572	Waste Management of Colorado S	11/10/2020	CASH-BLRA	PMCHK00000162	$635.83
9040	10573	Waxie's Enterprises, Inc.	11/10/2020	CASH-BLRA	PMCHK00000162	$898.72
9041	10004	Accel Schools, LLC	11/17/2020	CASH-BLRA	PMCHK00000163	$191,740.18
9042	11034	Adare Hotel	11/17/2020	CASH-BLRA	PMCHK00000163	$20.00
9043	10072	Brightview Landscape Services,	11/17/2020	CASH-BLRA	PMCHK00000163	$563.00
9044	10197	Falcon School District 49	11/17/2020	CASH-BLRA	PMCHK00000163	$244.70
9045	10600	Gobin's Inc	11/17/2020	CASH-BLRA	PMCHK00000163	$776.77
9046	10652	The Prophet Corporation	11/17/2020	CASH-BLRA	PMCHK00000163	$4,599.71
9047	10238	Haynes Mechanical Systems, Inc	11/17/2020	CASH-BLRA	PMCHK00000163	$574.00
9048	10196	Falcon Broadband, LLC	11/17/2020	CASH-BLRA	PMCHK00000163	$2,997.96
9049	10572	Waste Management of Colorado S	11/17/2020	CASH-BLRA	PMCHK00000163	$791.64
9050	10573	Waxie's Enterprises, Inc.	11/17/2020	CASH-BLRA	PMCHK00000163	$682.57

Total Checks: 39

Total Amount of Checks: $484,058.23