

Banning Lewis Ranch Academy  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 2/1/2023 2/28/2023  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last

Sorted By: Check Date

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010938	11080	95 Percent Group Inc.	2/7/2023	CASH-BLRA	PMCHK00000272	\$4,840.00
010939	10004	Accel Schools, LLC	2/7/2023	CASH-BLRA	PMCHK00000272	\$8,347.62
010940	10532	The Flippen Group, LLC	2/7/2023	CASH-BLRA	PMCHK00000272	\$3,500.00
010941	10860	Colorado Sports	2/7/2023	CASH-BLRA	PMCHK00000272	\$6,086.00
010942	10131	Colorado Springs Police Depart	2/7/2023	CASH-BLRA	PMCHK00000272	\$105.00
010943	10145	Corporate Payment Systems	2/7/2023	CASH-BLRA	PMCHK00000272	\$10,091.52
010944	10631	Flinn Scientific, Inc.	2/7/2023	CASH-BLRA	PMCHK00000272	\$180.00
010945	11261	Future Business Leaders of Ame	2/7/2023	CASH-BLRA	PMCHK00000272	\$14.00
010946	11217	Holbrook Service, LLC	2/7/2023	CASH-BLRA	PMCHK00000272	\$81,603.98
010947	11282	International Beauty Academy,	2/7/2023	CASH-BLRA	PMCHK00000272	\$2,000.00
010948	11283	Jenna Tuning	2/7/2023	CASH-BLRA	PMCHK00000272	\$93.60
010950	11138	Pear Deck	2/7/2023	CASH-BLRA	PMCHK00000272	\$2,859.50
010951	10196	Falcon Broadband, LLC	2/7/2023	CASH-BLRA	PMCHK00000272	\$1,694.75
010952	10658	Jemaz, Incorporated	2/7/2023	CASH-BLRA	PMCHK00000272	\$7,674.00
010953	10572	Waste Management Corporate Ser	2/7/2023	CASH-BLRA	PMCHK00000272	\$1,730.82
010954	10573	Waxie's Enterprises, Inc.	2/7/2023	CASH-BLRA	PMCHK00000272	\$1,896.68
010955	10579	Whalley Computer Associates, I	2/7/2023	CASH-BLRA	PMCHK00000272	\$100.00
010956	10004	Accel Schools, LLC	2/14/2023	CASH-BLRA	PMCHK00000273	\$43,998.21
010957	11238	Amazon Capital Services, Inc.	2/14/2023	CASH-BLRA	PMCHK00000273	\$5,629.85
010958	10931	Angela McAwley	2/14/2023	CASH-BLRA	PMCHK00000273	\$500.00
010959	10072	Brightview Landscape Services,	2/14/2023	CASH-BLRA	PMCHK00000273	\$230.00
010960	11108	Cameron Janacek	2/14/2023	CASH-BLRA	PMCHK00000273	\$1,250.00
010961	11143	Colorado Future Business Leade	2/14/2023	CASH-BLRA	PMCHK00000273	\$95.00
010962	10134	Colorado Springs Utilities	2/14/2023	CASH-BLRA	PMCHK00000273	\$17,367.65
010963	11120	Jasmine Green	2/14/2023	CASH-BLRA	PMCHK00000273	\$1,500.00
010964	11133	Johnny Grimaldo	2/14/2023	CASH-BLRA	PMCHK00000273	\$2,000.00
010965	11129	Kelsey Grimaldo	2/14/2023	CASH-BLRA	PMCHK00000273	\$5,000.00
010966	11286	Kendric Warren	2/14/2023	CASH-BLRA	PMCHK00000273	\$2,000.00
010967	11284	Molly Riquelmy	2/14/2023	CASH-BLRA	PMCHK00000273	\$40.00
010968	11254	Right Hand Solutions	2/14/2023	CASH-BLRA	PMCHK00000273	\$750.00
010969	10477	SoCo Floor Care	2/14/2023	CASH-BLRA	PMCHK00000273	\$1,238.36
010970	11285	Vanessa Villagrana	2/14/2023	CASH-BLRA	PMCHK00000273	\$2,000.00
010971	10573	Waxie's Enterprises, Inc.	2/14/2023	CASH-BLRA	PMCHK00000273	\$950.90
010972	10582	Windstream Holdings, Inc.	2/14/2023	CASH-BLRA	PMCHK00000273	\$590.84
010973	10004	Accel Schools, LLC	2/22/2023	CASH-BLRA	PMCHK00000274	\$7,462.47
010974	10008	ADT US Holdings, Inc.	2/22/2023	CASH-BLRA	PMCHK00000274	\$198.30
010975	10036	Arapahoe Fire Protection, Inc.	2/22/2023	CASH-BLRA	PMCHK00000274	\$334.00
010976	10046	CDF Enterprises, Inc.	2/22/2023	CASH-BLRA	PMCHK00000274	\$450.84
010977	10713	J & J Davis, Inc.	2/22/2023	CASH-BLRA	PMCHK00000274	\$147.00
010978	10623	Business Solutions Leasing	2/22/2023	CASH-BLRA	PMCHK00000274	\$1,103.31
010979	11287	Carmen C. Banuelos	2/22/2023	CASH-BLRA	PMCHK00000274	\$450.00
010980	11082	Carolina Biological Supply Co.	2/22/2023	CASH-BLRA	PMCHK00000274	\$132.42
010981	10099	CenturyLink	2/22/2023	CASH-BLRA	PMCHK00000274	\$117.56
010982	11289	Charis Commercial LLC	2/22/2023	CASH-BLRA	PMCHK00000274	\$1,318.10
010983	10860	Colorado Sports	2/22/2023	CASH-BLRA	PMCHK00000274	\$594.00
010984	10837	Joel Yanke	2/22/2023	CASH-BLRA	PMCHK00000274	\$4,750.00
010985	10197	Falcon School District 49	2/22/2023	CASH-BLRA	PMCHK00000274	\$864.56
010986	10631	Flinn Scientific, Inc.	2/22/2023	CASH-BLRA	PMCHK00000274	\$25.72
010987	10600	Gobin's Inc	2/22/2023	CASH-BLRA	PMCHK00000274	\$3,029.38
010988	11283	Jenna Tuning	2/22/2023	CASH-BLRA	PMCHK00000274	\$54.50
010990	10285	Katie Reeves	2/22/2023	CASH-BLRA	PMCHK00000274	\$351.48
010991	11288	Monica Gutierrez	2/22/2023	CASH-BLRA	PMCHK00000274	\$36.00
010992	10369	New West Technology, Inc.	2/22/2023	CASH-BLRA	PMCHK00000274	\$1,053.84
010993	11110	Nicolas Olney	2/22/2023	CASH-BLRA	PMCHK00000274	\$40.00
010994	10393	Peter Jones	2/22/2023	CASH-BLRA	PMCHK00000274	\$140.00
010995	11290	Pioneer Drama Service, Inc.	2/22/2023	CASH-BLRA	PMCHK00000274	\$27.50

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010996	10856	Quadient Finance USA, Inc	2/22/2023	CASH-BLRA	PMCHK00000274	\$292.88
010997	10493	Staples Contract & Commercial,	2/22/2023	CASH-BLRA	PMCHK00000274	\$200.04
010998	11162	Tevin Holt	2/22/2023	CASH-BLRA	PMCHK00000274	\$3,000.00
010999	11070	Verizon Wireless	2/22/2023	CASH-BLRA	PMCHK00000274	\$703.04
011000	10573	Waxie's Enterprises, Inc.	2/22/2023	CASH-BLRA	PMCHK00000274	\$864.77
011001	10004	Accel Schools, LLC	2/28/2023	CASH-BLRA	PMCHK00000275	\$167,754.80
011002	10072	Brightview Landscape Services,	2/28/2023	CASH-BLRA	PMCHK00000275	\$980.00
011003	11082	Carolina Biological Supply Co.	2/28/2023	CASH-BLRA	PMCHK00000275	\$1,410.78
011004	10600	Gobin's Inc	2/28/2023	CASH-BLRA	PMCHK00000275	\$69.39
011005	10238	Haynes Mechanical Systems, Inc	2/28/2023	CASH-BLRA	PMCHK00000275	\$1,746.67
011006	10251	Houghton Mifflin Harcourt Publ	2/28/2023	CASH-BLRA	PMCHK00000275	\$31,127.54
011007	11281	Joanna Moore	2/28/2023	CASH-BLRA	PMCHK00000275	\$25.00
011008	10729	Guitar Center Stores Inc	2/28/2023	CASH-BLRA	PMCHK00000275	\$419.00
011009	11213	Pounce Signs and Printwear	2/28/2023	CASH-BLRA	PMCHK00000275	\$212.26
011010	10493	Staples Contract & Commercial,	2/28/2023	CASH-BLRA	PMCHK00000275	\$1,668.69
011011	10573	Waxie's Enterprises, Inc.	2/28/2023	CASH-BLRA	PMCHK00000275	\$1,080.57

Total Checks: 72

Total Amount of Checks: \$452,194.69

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