

Check/Payment Register Report (BK3030)

From Bank Code [] To [ZZZZZZZZ]
From Payment Date [10/1/2019] To [10/31/2019]
From Application [] To [ZZ]
Print [Details and Summary]
Sort by [Payment Number]
Print Missing Check Numbers [Yes]
Select Payment Type [Check]
Include Reconciliation Status [All, Cleared, Reversed, Outstanding, Alignment, Non-Negotiable, Continuation, Not Posted, Printed, Void, Cleared with Write-Off, Cleared with Bank Error]

Payment Number	Payment/ Reversal Date	Src. Appl.	Rec. Status	Rec. Posted	Vendor/Payee Code	Payee Name	Bank Payment Amount
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Bank: GENERAL - General Bank Account PacWest (use for payroll)

Payment Type: Check

50212	10/10/2019	AP	CL	Yes		Security Benefit	304.50
50213	10/25/2019	AP	OS	No		Lopez, Crystal	100.00
50214	10/25/2019	AP	OS	No		Security Benefit	1,644.50
50215	10/25/2019	AP	OS	No		Franchise Tax Board	50.00
50216	10/25/2019	AP	CL	Yes		Security Benefir	307.69
50217	to 10001630 are missing						
10001631	10/1/2019	AP	CL	Yes	C1000	Charter School Management Corporation	8,000.00
10001632	10/7/2019	AP	CL	Yes	A1016	Anderson Lawn Services	125.00
10001633	10/7/2019	AP	CL	Yes	C1004	CharterSAFE	2,211.00
10001634	10/7/2019	AP	CL	Yes	C1012	Charter Tech Services (STS)	1,350.00
10001635	10/7/2019	AP	CL	Yes	C1016	Champions Services Inc.	525.00
10001636	10/7/2019	AP	CL	Yes	C1020	Richard Cooks	570.00
10001637	10/7/2019	AP	CL	Yes	D1006	Dewey Pest Control	240.00
10001638	10/7/2019	AP	CL	Yes	L1001	Los Angeles Department of Water and Power	182.71
10001639	10/7/2019	AP	CL	Yes	L1001	Los Angeles Department of Water and Power	119.79
10001640	10/7/2019	AP	CL	Yes	L1001	Los Angeles Department of Water and Power	123.42
10001641	10/7/2019	AP	CL	Yes	L1001	Los Angeles Department of Water and Power	68.82
10001642	10/7/2019	AP	CL	Yes	L1001	Los Angeles Department of Water and Power	144.39
10001643	10/7/2019	AP	CL	Yes	L1001	Los Angeles Department of Water and Power	126.65
10001644	10/7/2019	AP	CL	Yes	L1001	Los Angeles Department of Water and Power	158.51
10001645	10/7/2019	AP	CL	Yes	L1001	Los Angeles Department of Water and Power	17.10
10001646	10/7/2019	AP	CL	Yes	R1005	Republic Services #902	526.17
10001647	10/7/2019	AP	CL	Yes	T1001	Teachers on Reserve	270.38
10001648	10/11/2019	AP	CL	Yes	C1002	CaliforniaChoice Benefit Administrators	1,430.29
10001649	10/11/2019	AP	CL	Yes	C1029	Santos Climaco	1,200.00

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Payment Number	Payment/ Reversal Date	Srce. Appl.	Rec. Status	Rec. Posted	Vendor/Payee Code	Payee Name	Bank Payment Amount
10001650	10/11/2019	AP	CL	Yes	E1009	EideBailly, LLP	3,800.00
10001651	10/11/2019	AP	CL	Yes	P1012	PowerSchool Group LLC	3,511.33
10001652	10/11/2019	AP	CL	Yes	S1018	Staples Business Credit	251.04
10001653	10/11/2019	AP	CL	Yes	Y1001	Law Offices of Young, Minney & Corr. LLP	2,247.22
10001654	10/18/2019	AP	OS	No	K1004	Cassandra Kwoh	8,700.00
10001655	10/23/2019	AP	CL	Yes	C1004	CharterSAFE	2,211.00
10001656	10/23/2019	AP	CL	Yes	C1012	Charter Tech Services (STS)	1,433.25
10001657	10/23/2019	AP	CL	Yes	C1014	Choice Builder	237.82
10001658	10/23/2019	AP	CL	Yes	C1015	City of Los Angeles	762.00
10001659	10/23/2019	AP	CL	Yes	C1020	Richard Cooks	570.00
10001660	10/23/2019	AP	CL	Yes	F1008	Faith Uniforms	264.00
10001661	10/23/2019	AP	CL	Yes	P1008	Pacific Rim Printers and Mailers	2,913.22
10001662	10/29/2019	AP	OS	No	C1015	City of Los Angeles	26.00
10001663	10/29/2019	AP	OS	No	P1007	Pacific Alarm Systems	161.43
10001664	10/29/2019	AP	OS	No	T1002	Total Education Solutions	5,354.25
10001665	10/29/2019	AP	OS	No	W1006	Saphira Education Associates, LLC	2,375.00
Total for Payment Type:							54,613.48
Total for Bank:							54,613.48

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----- Payment Summary By Bank -----

Rec. Status	Number of Payments	Bank Payment Amount
Payment Type: Check		
CL	32	36,202.30
OS	8	18,411.18
Total:	40	54,613.48
Total for Bank:	40	54,613.48

Reconciliation Status Legend:

NP: Not Posted
 CO: Continuation
 VD: Void

PR: Printed
 RV: Reversed
 OS: Outstanding

NN: Non-negotiable
 CL: Cleared
 AL: Alignment

CW: Cleared with Write-Off
 CB: Cleared with Bank Error