

Payment Register Report (BK3030)

From Bank [] To [ZZZZZZZ]
From Payment Date [7/1/2011] To [7/31/2011]
From Application [] To [ZZ]
Select Payment Type [Check]
Include Reconciliation Status [All, Alignment, Void, Outstanding, Cleared with Bank Error, Non-Negotiable, Continuation, Printed, Posting Error, Reversed, Cleared, Cleared with Write-Off, Cleared with Credit Card Charges, Cleared with Exchange Rate Difference]
Sort by [Payment Number]
Print Payment Details [Yes]
Print Missing Check Numbers [Yes]
Print Payment Summary [Yes]

Payment Number	Payment/ Reversal Date	Srce. Appl.	Rec. Status	Rec. Posted	Vendor/Payee Code	Payee Name	Payment Amount	Withdrawal Amount
Bank: GENERAL - General Bank Account								
Payment Type: Check								
10000315	7/9/2011	AP	CL	Yes	C1016	Chase Card Service	907.30	907.30
10000316	7/9/2011	AP	CL	Yes	D1000	Elizabeth Davis	315.99	315.99
10000317	7/9/2011	AP	CL	Yes	F1002	Cindy French, OTR	150.00	150.00
10000318	7/9/2011	AP	OS	No	K1000	Kerry Kantor	139.65	139.65
10000319	7/9/2011	AP	CL	Yes	P1009	PSI Collegium LLC	202.50	202.50
10000320	7/9/2011	AP	CL	Yes	S1003	Staples Advantage	157.79	157.79
10000321	7/9/2011	AP	CL	Yes	S1005	ShadeTree PC 2010	120.00	120.00
10000322	is missing							
10000323	7/12/2011	AP	CL	Yes	C1000	Charter School Management	1,050.00	1,050.00
10000324	is missing							
10000325	7/16/2011	AP	CL	Yes	M1012	Marrube Trailer Rental	270.00	270.00
10000326	7/22/2011	AP	CL	Yes	C1003	Cbeyond	742.60	742.60
10000327	7/22/2011	AP	CL	Yes	C1018	Clear Channel	3,984.00	3,984.00
10000328	7/22/2011	AP	OS	No	F1000	Front Range Business Centers, LLC	178.83	178.83
10000329	7/22/2011	AP	CL	Yes	P1000	Philadelphia Insurance Companies	1,690.50	1,690.50
10000330	7/22/2011	AP	OS	No	S1005	ShadeTree PC LLC	75.00	75.00
10000331	7/25/2011	AP	CL	Yes	O1001	Michael Orsillo	2,000.00	2,000.00
10000332	7/26/2011	AP	OS	No	C1002	Calvert Education Services	19,113.00	19,113.00
10000333	to 10000338 are missing							
10000339	7/31/2011	AP	OS	No	C1002	Calvert Education Services	18,202.00	18,202.00
Total for Payment Type:								49,299.16
Total for Bank:								49,299.16

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

Rec. Status	Number of Payments	Withdrawal Amount
Payment Type: Check		
OS	5	37,708.48
CL	12	11,590.68
Total:	17	49,299.16
Total for Bank:	17	49,299.16

Reconciliation Status Legend:

AL: Alignment	PR: Printed	NN: Non-Negotiable	CB: Cleared with Bank Error	CD: Cleared with Exchange Rate Difference
CO: Continuation	RV: Reversed	PE: Posting Error	CW: Cleared with Write-Off	
VD: Void	OS: Outstanding	CL: Cleared	CC: Cleared with Credit Card Charges	