

Payment Register Report (BK3030)

From Bank [] To [ZZZZZZZ]
From Payment Date [8/1/2011] To [8/31/2011]
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								
10000333	8/2/2011	AP	CL	Yes	G1000	Arthur J. Gallagher & Co.	4,496.00	4,496.00
10000334	8/2/2011	AP	CL	Yes	M1000	Law Office of Brad A. Miller	2,295.50	2,295.50
10000335	8/2/2011	AP	CL	Yes	M1012	Marrube Trailer Rental	135.00	135.00
10000336	8/2/2011	AP	CL	Yes	S1004	Scantron Corporation	3,000.00	3,000.00
10000337	8/2/2011	AP	CL	Yes	S1005	ShadeTree PC LLC	30.00	30.00
10000338	8/2/2011	AP	CL	Yes	S1017	Lynn Smith	50.00	50.00
10000339	is missing							
10000340	8/4/2011	AP	CL	Yes	C1000	Charter School Management	1,050.00	1,050.00
10000341	8/9/2011	AP	AL	Yes			0.00	0.00
10000342	8/9/2011	AP	CL	Yes	C1002	Calvert Education Services	98,617.33	98,617.33
10000343	8/9/2011	AP	CL	Yes	S1003	Staples Advantage	47.92	47.92
10000344	8/15/2011	AP	CL	Yes	C1016	Chase Card Service	371.65	371.65
10000345	8/15/2011	AP	CL	Yes	P1000	Philadelphia Insurance Companies	1,014.30	1,014.30
10000346	8/15/2011	AP	CL	Yes	S1003	Staples Advantage	91.14	91.14
10000347	8/22/2011	AP	CL	Yes	C1002	Calvert Education Services	9,007.00	9,007.00
10000348	8/22/2011	AP	OS	No	C1006	Colorado Department Of Public Safety	39.50	39.50
10000349	8/22/2011	AP	CL	Yes	S1005	ShadeTree PC LLC	675.00	675.00
10000350	8/25/2011	AP	OS	No	F1000	Front Range Business Centers, LLC	241.56	241.56
10000351	8/25/2011	AP	CL	Yes	O1001	Michael Orsillo	2,000.00	2,000.00
10000352	8/25/2011	AP	OS	No	S1005	ShadeTree PC LLC	375.00	375.00
10000353	8/31/2011	AP	OS	No	S1003	Staples Advantage	563.08	563.08
10000354	8/31/2011	AP	OS	No	S1005	ShadeTree PC LLC	200.00	200.00
Total for Payment Type:								124,299.98
Total for Bank:								124,299.98

Payment Register Report (BK3030)

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

Rec. Status	Number of Payments	Withdrawal Amount
Payment Type: Check		
AL	1	0.00
OS	5	1,419.14
CL	15	122,880.84
Total:	21	124,299.98
Total for Bank:	21	124,299.98

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	