

Payment Register Report (BK3030)

From Bank [] To [ZZZZZZZ]
From Payment Date [11/1/2011] To [11/30/2011]
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								
10001163	11/6/2011	AP	CL	Yes	C1001	Cherokee Metropolitan District	451.22	451.22
10001164	11/6/2011	AP	CL	Yes	C1006	Canon Financial Services, Inc.	1,275.00	1,275.00
10001165	11/6/2011	AP	CL	Yes	C1042	Century Link	273.86	273.86
10001166	11/6/2011	AP	OS	No	E1005	Ellicott School District 22	675.00	675.00
10001167	11/6/2011	AP	CL	Yes	H1003	Houghton Mifflin	175.56	175.56
10001168	11/6/2011	AP	CL	Yes	I1007	Iron Mountain	10.84	10.84
10001169	11/6/2011	AP	CL	Yes	O1002	Olson Plumbing and Heating Co.	84.00	84.00
10001170	11/6/2011	AP	CL	Yes	O1007	Cristina Oanca	10.00	10.00
10001171	11/6/2011	AP	CL	Yes	S1012	Springs Cleaning	1,026.00	1,026.00
10001172	11/6/2011	AP	CL	Yes	W1007	Carla Witmer	24,862.86	24,862.86
10001173	11/14/2011	AP	CL	Yes	A1008	Brooke Austermiller	100.00	100.00
10001174	11/14/2011	AP	CL	Yes	B1017	BullsEye Repair Sewer & Drain	71.25	71.25
10001175	11/14/2011	AP	CL	Yes	C1002	Colorado Department of Public Safety	197.50	197.50
10001176	11/14/2011	AP	CL	Yes	C1014	Colorado League of Charter Schools	3,436.74	3,436.74
10001177	11/14/2011	AP	CL	Yes	C1042	Century Link	800.98	800.98
10001178	11/14/2011	AP	CL	Yes	F1007	Christianna Fogler	695.94	695.94
10001179	11/14/2011	AP	CL	Yes	F1019	Michele Foulks	42.35	42.35
10001180	11/14/2011	AP	CL	Yes	H1008	Hoelting & Company, Inc.	1,520.00	1,520.00
10001181	11/14/2011	AP	CL	Yes	I1001	ImagineInk Printing, LLC	1,669.00	1,669.00
10001182	11/14/2011	AP	CL	Yes	I1007	Iron Mountain	10.84	10.84
10001183	11/14/2011	AP	CL	Yes	J1002	Brenna Jenkins	215.06	215.06
10001184	11/14/2011	AP	CL	Yes	L1000	Lowe's	228.42	228.42
10001185	11/14/2011	AP	CL	Yes	M1003	Mt. View Electric Association	192.70	192.70
10001186	11/14/2011	AP	CL	Yes	Q1002	Quill Corporation	23.27	23.27
10001187	11/14/2011	AP	CL	Yes	S1012	Springs Cleaning	393.75	393.75
10001188	11/14/2011	AP	CL	Yes	W1001	Waste Management of Colorado Springs	11.75	11.75
10001189	11/14/2011	AP	CL	Yes	W1001	Waste Management of Colorado Springs	230.87	230.87

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10001190	11/14/2011	AP	CL	Yes	W1001	Waste Management of Colorado Springs	227.82	227.82
10001191	11/14/2011	AP	CL	Yes	W1002	Waxie Sanitary Supply	49.60	49.60
10001192	11/15/2011	AP	CL	Yes	C1000	Charter School Management Corporation	4,167.00	4,167.00
10001193	11/21/2011	AP	OS	No	A1004	Sabrina Anderson	285.00	285.00
10001194	11/21/2011	AP	OS	No	A1008	Brooke Austermler	185.00	185.00
10001195	11/21/2011	AP	CL	Yes	C1017	Ceridian	88.48	88.48
10001196	11/21/2011	AP	CL	Yes	C1048	Century Link BUSINESS SERVICES	614.29	614.29
10001197	11/21/2011	AP	CL	Yes	C1050	CSFD Fire Prevention	180.00	180.00
10001198	11/21/2011	AP	CL	Yes	F1000	Ford Consulting	122.22	122.22
10001199	11/21/2011	AP	CL	Yes	G1000	Law Office of Robert S. Gardner	400.00	400.00
10001200	11/21/2011	AP	CL	Yes	G1003	Gobin's Inc.	938.69	938.69
10001201	11/21/2011	AP	CL	Yes	H1002	Humanadental Ins. Co.	3,184.65	3,184.65
10001202	11/21/2011	AP	CL	Yes	H1003	Houghton Mifflin	2,593.18	2,593.18
10001203	11/21/2011	AP	OS	No	M1004	Manitou Cliff Dwellings	776.25	776.25
10001204	11/21/2011	AP	CL	Yes	M1010	Jan Maxson	100.00	100.00
10001205	11/21/2011	AP	CL	Yes	O1002	Olson Plumbing and Heating Co.	109.45	109.45
10001206	11/21/2011	AP	CL	Yes	Q1002	Quill Corporation	55.87	55.87
10001207	11/21/2011	AP	CL	Yes	R1004	Melissa Rolater	150.00	150.00
10001208	11/21/2011	AP	CL	Yes	R1007	Judith Rickman	185.00	185.00
10001209	11/21/2011	AP	CL	Yes	S1021	Amanda Sweeney	185.00	185.00
10001210	11/21/2011	AP	CL	Yes	S1032	Holli Stein	25.00	25.00
10001211	11/21/2011	AP	OS	No	T1010	Christina Toledo	85.00	85.00
10001212	11/21/2011	AP	CL	Yes	T1011	The Lorenz Corporation	77.75	77.75
10001213	11/21/2011	AP	VD	Yes	S1000	Springs Ranch Baptist Church	0.00	0.00
10001214	11/21/2011	AP	VD	Yes	T1000	Tatonka Capital Corporation	0.00	0.00
10001215	11/21/2011	AP	VD	Yes	W1010	Water Resources of Colorado LLC	0.00	0.00
10001216	11/21/2011	AP	VD	Yes	Y1001	Yellow Jacket, LLC	0.00	0.00
10001217	11/21/2011	AP	OS	No	S1000	Springs Ranch Baptist Church	25,500.00	25,500.00
10001218	11/21/2011	AP	CL	Yes	T1000	Tatonka Capital Corporation	39,520.00	39,520.00
10001219	11/21/2011	AP	CL	Yes	W1010	Water Resources of Colorado LLC	1,000.00	1,000.00
10001220	11/21/2011	AP	CL	Yes	Y1001	Yellow Jacket, LLC	4,200.00	4,200.00
10001221	11/29/2011	AP	OS	No	C1009	COMPanion	599.00	599.00
10001222	11/29/2011	AP	CL	Yes	I1000	Integrity Bank & Trust HSA Accounts	2,537.00	2,537.00
10001223	11/29/2011	AP	CL	Yes	F1000	Ford Consulting	4,210.00	4,210.00
Total for Payment Type:								131,036.01
Total for Bank:								131,036.01

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

Rec. Status	Number of Payments	Withdrawal Amount
Payment Type: Check		
VD	4	0.00
OS	7	28,105.25
CL	50	102,930.76
Total:	61	131,036.01
Total for Bank:	61	131,036.01

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 | |