

Payment Register Report (BK3030)

From Bank [] To [ZZZZZ]
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	Src. Appl.	Rec. Status	Rec. Posted	Vendor/Payee Code	Payee Name	Payment Amount	Withdrawal Amount
Bank: ACTIVITI - 1st Bank Activities Account								
Payment Type:	Check							
20000056	7/7/2011	AP	CL	Yes	E1005	Ellicott School District 22	1,538.19	1,538.19
Total for Payment Type:								<u>1,538.19</u>
Total for Bank:								<u>1,538.19</u>

Payment Register Report (BK3030)

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

Rec. Status	Number of Payments	Withdrawal Amount
Payment Type: Check		
CL	1	1,538.19
Total:	1	1,538.19
Total for Bank:	1	1,538.19

Payment Register Report (BK3030)

Payment Number	Payment/ Reversal Date	Src. Appl.	Rec. Status	Rec. Posted	Vendor/Payee Code	Payee Name	Payment Amount	Withdrawal Amount
Bank: GENERAL - General Bank Account								
Payment Type: Check								
10000876	7/7/2011	AP	CL	Yes	C1001	Cherokee Metropolitan District	395.46	395.46
10000877	7/7/2011	AP	CL	Yes	C1002	Colorado Department of Public Safety	39.50	39.50
10000878	7/7/2011	AP	CL	Yes	C1003	Colorado Springs Utilities	103.47	103.47
10000879	7/7/2011	AP	CL	Yes	C1003	Colorado Springs Utilities	2,047.58	2,047.58
10000880	7/7/2011	AP	CL	Yes	C1003	Colorado Springs Utilities	19.80	19.80
10000881	7/7/2011	AP	CL	Yes	C1003	Colorado Springs Utilities	18.38	18.38
10000882	7/7/2011	AP	CL	Yes	I1000	Integrity Bank & Trust HSA Accounts	1,508.00	1,508.00
10000883	7/7/2011	AP	CL	Yes	Q1000	QWEST	287.22	287.22
10000884	7/7/2011	AP	CL	Yes	Q1000	QWEST	193.11	193.11
10000885	7/7/2011	AP	CL	Yes	Q1000	QWEST	78.96	78.96
10000886	7/7/2011	AP	CL	Yes	W1005	Wells Fargo Bank, N.A.	200.00	200.00
10000887	7/12/2011	AP	CL	Yes	C1000	Charter School Management Corporation	4,000.00	4,000.00
10000888	7/12/2011	AP	CL	Yes	C1006	Canon Financial Services, Inc.	1,480.45	1,480.45
10000889	7/12/2011	AP	CL	Yes	C1017	Ceridian	87.00	87.00
10000890	7/12/2011	AP	CL	Yes	F1007	Christianna Fogler	4,985.00	4,985.00
10000891	7/12/2011	AP	CL	Yes	H1002	Humanadental Ins. Co.	3,373.39	3,373.39
10000892	7/12/2011	AP	CL	Yes	Q1000	QWEST	156.00	156.00
10000893	7/12/2011	AP	CL	Yes	Q1000	QWEST	322.48	322.48
10000894	7/12/2011	AP	OS	No	R1012	RMCA Athletic Boosters	18.46	18.46
10000895	7/12/2011	AP	CL	Yes	S1000	Springs Ranch Baptist Church	1,946.75	1,946.75
10000896	7/12/2011	AP	CL	Yes	W1001	Waste Management of Colorado Springs	10.75	10.75
10000897	7/12/2011	AP	CL	Yes	W1001	Waste Management of Colorado Springs	221.92	221.92
10000898	7/12/2011	AP	CL	Yes	W1001	Waste Management of Colorado Springs	209.97	209.97
10000899	7/16/2011	AP	CL	Yes	C1008	Colorado Telecom Solutions, LLC	250.00	250.00
10000900	7/16/2011	AP	CL	Yes	D1016	DBC Irrigation Supply	566.88	566.88
10000901	7/16/2011	AP	CL	Yes	F1019	Michele Foulks	36.72	36.72
10000902	7/16/2011	AP	CL	Yes	G1000	Law Office of Robert S. Gardner	875.00	875.00
10000903	7/16/2011	AP	CL	Yes	M1000	McAfee	106.00	106.00
10000904	7/16/2011	AP	CL	Yes	M1001	The Master Teacher	721.00	721.00
10000905	7/16/2011	AP	CL	Yes	M1003	Mt. View Electric Association	109.65	109.65
10000906	7/16/2011	AP	CL	Yes	Q1000	QWEST	25.07	25.07
10000907	7/16/2011	AP	CL	Yes	Q1001	QWEST	608.15	608.15
10000908	7/16/2011	AP	CL	Yes	S1012	Springs Cleaning	100.00	100.00
10000909	7/16/2011	AP	CL	Yes	T1000	Tatonka Capital Corporation	12,481.03	12,481.03
10000910	7/16/2011	AP	CL	Yes	H1003	Houghton Mifflin	6,521.67	6,521.67
10000911	7/16/2011	AP	CL	Yes	R1003	Renaissance Learning, Inc.	6,077.99	6,077.99
10000912	7/16/2011	AP	CL	Yes	Z1000	Zaner-Bloser Educational Publishers	7,465.33	7,465.33

Payment Register Report (BK3030)

Payment Number	Payment/ Reversal Date	Src. Appl.	Rec. Status	Rec. Posted	Vendor/Payee Code	Payee Name	Payment Amount	Withdrawal Amount
10000913	7/25/2011	AP	OS	No	C1008	Colorado Telecom Solutions, LLC	100.00	100.00
10000914	7/25/2011	AP	OS	No	C1011	Cambium Learning, Inc.	848.76	848.76
10000915	7/25/2011	AP	OS	No	C1040	Carpet Care	395.00	395.00
10000916	7/25/2011	AP	CL	Yes	C1041	ColePromo, Inc.	2,119.50	2,119.50
10000917	7/25/2011	AP	CL	Yes	F1000	Jon C. Ford	5,425.85	5,425.85
10000918	7/25/2011	AP	OS	No	H1002	Humanadental Ins. Co.	3,179.99	3,179.99
10000919	7/25/2011	AP	OS	No	Q1000	QWEST	292.03	292.03
10000920	7/25/2011	AP	OS	No	S1000	Springs Ranch Baptist Church	25,950.00	25,950.00
10000921	7/25/2011	AP	OS	No	S1005	SimplexGrinnell	408.00	408.00
10000922	7/25/2011	AP	OS	No	S1012	Springs Cleaning	1,520.00	1,520.00
10000923	7/25/2011	AP	CL	Yes	T1000	Tatonka Capital Corporation	39,520.00	39,520.00
10000924	7/25/2011	AP	CL	Yes	T1002	Kelly K. Taylor	115.00	115.00
10000925	7/25/2011	AP	CL	Yes	Y1001	Yellow Jacket, LLC	4,200.00	4,200.00
10000926	7/31/2011	AP	OS	No	L1008	Wilma Lefler	1,200.69	1,200.69
10000927	7/31/2011	AP	OS	No	C1001	Cherokee Metropolitan District	325.76	325.76
10000928	7/31/2011	AP	OS	No	C1003	Colorado Springs Utilities	19.00	19.00
10000929	7/31/2011	AP	OS	No	C1003	Colorado Springs Utilities	2,035.53	2,035.53
10000930	7/31/2011	AP	OS	No	C1003	Colorado Springs Utilities	19.00	19.00
10000931	7/31/2011	AP	OS	No	C1003	Colorado Springs Utilities	26.80	26.80
10000932	7/31/2011	AP	OS	No	C1006	Canon Financial Services, Inc.	1,275.00	1,275.00
10000933	7/31/2011	AP	OS	No	I1000	Integrity Bank & Trust HSA Accounts	1,508.00	1,508.00
10000934	7/31/2011	AP	OS	No	Q1000	QWEST	193.97	193.97
10000935	7/31/2011	AP	OS	No	Q1000	QWEST	79.14	79.14
10000936	7/31/2011	AP	OS	No	S1001	Scholastic, Inc.	668.50	668.50
10000937	7/31/2011	AP	OS	No	S1003	School Specialty, Inc.	1,432.70	1,432.70
10000938	7/31/2011	AP	OS	No	W1005	Wells Fargo Bank, N.A.	200.00	200.00
Total for Payment Type:								150,706.36
Total for Bank:								150,706.36

Payment Register Report (BK3030)

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

Rec. Status	Number of Payments	Withdrawal Amount
Payment Type: Check		
OS	22	41,696.33
CL	41	109,010.03
Total:	63	150,706.36
Total for Bank:	63	150,706.36

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 | |