

Accounts Payable

Vendor Payment Activity-Summary

Tran No	Batch	Tran Date	Vend		Tran Amt HC
0000001000	APSC-0000269	11/16/2011	ARR001	Arrington & Associates, P.C.	5,000.00
0000001001	APSC-0000269	11/16/2011	BLU001	Blue Cross Blue Shield	10,434.17
0000001002	APSC-0000269	11/16/2011	BLU004	Blue Cross Blue Shield	138.54
0000001003	APSC-0000269	11/16/2011	COL006	Coloradoan Media Group	559.59
0000001004	APSC-0000269	11/16/2011	COL007	Colorado League of Charter Schools	1,129.50
0000001005	APSC-0000269	11/16/2011	DEL002	Delta Dental	914.81
0000001006	APSC-0000269	11/16/2011	DOM001	Domino's Pizza	371.00
0000001007	APSC-0000269	11/16/2011	FRO002	Front Range Internet, Inc.	205.66
0000001008	APSC-0000269	11/16/2011	HAR001	The Hartford	9,107.38
0000001009	APSC-0000269	11/16/2011	HAY001	Haynes Mechanical Systems	239.00
0000001010	APSC-0000269	11/16/2011	HIL001	Hillyard	788.56
0000001011	APSC-0000269	11/16/2011	LIF001	Life Safety Technologies, LLC	132.00
0000001012	APSC-0000269	11/16/2011	MEA001	Meadow Gold Greeley	468.67
0000001013	APSC-0000269	11/16/2011	POU001	POUDRE SCHOOL DISTRICT	154.32
0000001014	APSC-0000269	11/16/2011	PRE002	Premier Title and Escrow, Inc.	4,493.00
0000001015	APSC-0000269	11/16/2011	QWE002	CENTURYLINK	426.72
0000001016	APSC-0000269	11/16/2011	SUM001	Summit Lawn & Landscape	560.50
0000001017	APSC-0000269	11/16/2011	TAN001	Tandom Select	15.00

Report Total:

35,138.42

Run Date: 12/23/2011 5:40:33 PM

Business Date: 12/23/2011