

Accounts Payable

Vendor Payment Activity-Summary

Tran No	Batch	Tran Date	Vend		Tran Amt HC
000003440	APSC-0000262	10/3/2011	ACC002	Access Printer Supplies, Inc.	132.99
000003441	APSC-0000262	10/3/2011	BUS001	Business Equipment Service	464.65
000003442	APSC-0000262	10/3/2011	COL006	Coloradoan Media Group	306.25
000003443	APSC-0000262	10/3/2011	DOM001	Domino's Pizza	273.00
000003444	APSC-0000262	10/3/2011	GAL001	Gallegos Sanitation, Inc.	150.37
000003445	APSC-0000262	10/3/2011	HAY001	Haynes Mechanical Systems	653.83
000003446	APSC-0000262	10/3/2011	HIL001	Hillyard	354.90
000003447	APSC-0000262	10/3/2011	LEA001	Learn360	595.00
000003448	APSC-0000262	10/3/2011	MEA001	Meadow Gold Greeley	376.09
000003449	APSC-0000262	10/3/2011	MOS001	Mosaica Education, Inc.- Box #10258	106,325.34
000003450	APSC-0000262	10/3/2011	OFF001	Office Depot Credit Plan	17.00
000003451	APSC-0000262	10/3/2011	PDM001	Professional Document Management	22.94
000003452	APSC-0000262	10/3/2011	PSI001	PSI Collegium LLC	3,180.00
000003453	APSC-0000262	10/3/2011	XCE001	Xcel Energy	124.76
000003454	APSC-0000263	10/3/2011	MIS001	Mission Valley Bank	3,351.36
000003455	APSC-0000264	10/5/2011	SUM001	Summit Lawn & Landscape	423.00
000003456	APSC-0000265	10/17/2011	ACC002	Access Printer Supplies, Inc.	129.99
000003457	APSC-0000265	10/17/2011	BLU001	Blue Cross Blue Shield	13,064.63
000003458	APSC-0000265	10/17/2011	BLU004	Blue Cross Blue Shield	173.46

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000003459	APSC-0000265	10/17/2011	DOM001	Domino's Pizza	126.00
000003460	APSC-0000265	10/17/2011	FED001	FedEx	64.95
000003461	APSC-0000265	10/17/2011	FRO002	Front Range Internet, Inc.	155.66
000003462	APSC-0000265	10/17/2011	LOW002	Lowe's	698.83
000003463	APSC-0000265	10/17/2011	MEA001	Meadow Gold Greeley	129.42
000003464	APSC-0000265	10/17/2011	POU001	POUDRE SCHOOL DISTRICT	44.40
000003465	APSC-0000265	10/17/2011	PSI001	PSI Collegium LLC	6,356.00
000003466	APSC-0000265	10/17/2011	QWE001	CENTURYLINK	58.83
000003467	APSC-0000265	10/17/2011	QWE002	CENTURYLINK	325.24
000003468	APSC-0000265	10/17/2011	RIV001	HM Receivables Co LLC	319.22
000003469	APSC-0000265	10/17/2011	SUM001	Summit Lawn & Landscape	280.00
000003470	APSC-0000265	10/17/2011	TAN001	Tandom Select	30.00
000003471	APSC-0000265	10/17/2011	THY001	Thyssenkrupp Elevator	730.11
000003472	APSC-0000266	10/27/2011	CIT001	Fort Collins Utilities	3,855.06
000003473	APSC-0000266	10/27/2011	CIT002	Fort Collins Utilities	112.46
000003474	APSC-0000266	10/27/2011	CIT003	Fort Collins Utilities	12.28
000003475	APSC-0000266	10/27/2011	COL003	Colorado Bureau of Investigation	158.00
000003476	APSC-0000266	10/27/2011	DEL002	Delta Dental	1,004.62
000003477	APSC-0000266	10/27/2011	DOM001	Domino's Pizza	252.00

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0000003478	APSC-0000266	10/27/2011	GAL001	Gallegos Sanitation, Inc.	150.37
0000003479	APSC-0000266	10/27/2011	HIL001	Hillyard	355.50
0000003480	APSC-0000266	10/27/2011	IRW001	ICF - Technology Finance	600.48
0000003481	APSC-0000266	10/27/2011	MEA001	Meadow Gold Greeley	239.04
0000003482	APSC-0000266	10/27/2011	XCE001	Xcel Energy	231.03
0000003483	APSC-0000267	10/31/2011	BRA001	Golden Meadows Owners'	368.70
0000003484	APSC-0000267	10/31/2011	BUS001	Business Equipment Service	593.40
0000003485	APSC-0000267	10/31/2011	DRH001	DRH Security	127.99
0000003486	APSC-0000267	10/31/2011	GRA001	Grainger	117.34
0000003487	APSC-0000267	10/31/2011	HAY001	Haynes Mechanical Systems	414.83
0000003488	APSC-0000267	10/31/2011	POU002	Poudre Fire Authority	208.00
0000003489	APSC-0000267	10/31/2011	SCH005	Scholastic	47.42
Report Total:					148,286.74