

Accounts Payable

Vendor Payment Activity-Summary

Tran No	Batch	Tran Date	Vend		Tran Amt HC
000002205	APSC-0000251	12/14/2011	act001	Action Images	189.00
000002206	APSC-0000251	12/14/2011	cin001	Cintas Corporation	53.45
000002207	APSC-0000251	12/14/2011	COL001	Colorado Springs School District 11	116.03
000002208	APSC-0000251	12/14/2011	COL003	Colorado Springs Cleaning Supply Co.	98.61
000002209	APSC-0000251	12/14/2011	col010	Colorado School for the Deaf and Blind	375.00
000002210	APSC-0000251	12/14/2011	COM001	Comcast Cable	69.90
000002211	APSC-0000251	12/14/2011	com002	Comcast Cable	69.90
000002212	APSC-0000251	12/14/2011	crh001	Victory Outreach	3,462.95
000002213	APSC-0000251	12/14/2011	EME001	Emergency Network, LLC	81.00
000002214	APSC-0000251	12/14/2011	gar002	Robert S. Gardner	50.00
000002215	APSC-0000251	12/14/2011	haw001	Hawkins Commerical Appliance Service	245.00
000002216	APSC-0000251	12/14/2011	HOU001	Houghton Mifflin	1,890.40
000002217	APSC-0000251	12/14/2011	INT001	Mitel Leasing, Inc	493.51
000002218	APSC-0000251	12/14/2011	IRW001	Irwin Commercial Finance	2,106.19
000002219	APSC-0000251	12/14/2011	phi001	Philadelphia Insurance Companies	1,055.37
000002220	APSC-0000251	12/14/2011	STA001	Staples Business Advantage	170.96
000002221	APSC-0000251	12/14/2011	uni001	University of Colorado	647.49
000002222	APSC-0000251	12/14/2011	WAS001	Waste Management of Co. Springs	423.13
000002223	APSC-0000252	12/14/2011	COL006	Colorado Springs Utilites	4,460.46

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0000002224	APSC-0000253	12/27/2011	ADV001	Advance Direct Marketing, Inc.	1,400.00
0000002225	APSC-0000253	12/27/2011	BLU001	Blue Cross Blue Shield	8,086.39
0000002226	APSC-0000253	12/27/2011	BLU003	Blue Cross Blue Shield	107.36
0000002227	APSC-0000253	12/27/2011	FED001	FedEx	34.73
0000002228	APSC-0000253	12/27/2011	MOS001	Mosaica Education, Inc.	9,248.52
0000002229	APSC-0000253	12/27/2011	PPM001	Craddock Commercial Real Estate, LLC	37,660.73
0000002230	APSC-0000253	12/27/2011	spr001	Sprint	131.91
0000002231	APSC-0000253	12/27/2011	Swa001	Swanhorst & Company, LLC	6,000.00
0000002232	APSC-0000253	12/27/2011	TRA001	Travelers Insurance	518.08
0007852400	APMC-0000082	12/1/2011	QWE001	CenturyLink	741.68
Report Total:					79,987.75

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