

SOAR
Check/Voucher Register - AP for financial transparency
From 8/1/2014 Through 8/31/2014

901 - GVR

| <u>Check Number</u> | <u>Vendor Name</u> | <u>Effective Date</u> | <u>Check Amount</u> |
|---------------------|---------------------------|-----------------------|---------------------|
| 5338 | Denver Public Schools | 8/4/2014 | 20,461.94 |
| 5339 | | 8/4/2014 | 915.70 |
| 5340 | Troy's Custom Tees | 8/5/2014 | 2,966.63 |
| 5341 | Aqua Chill | 8/7/2014 | 63.00 |
| 5342 | Beta Health | 8/7/2014 | 185.00 |
| 5343 | Enterprise Management | 8/7/2014 | 432.00 |
| 5344 | Full Duplex | 8/7/2014 | 3,200.00 |
| 5346 | Karmen Design | 8/7/2014 | 575.00 |
| 5347 | Lewis Paper | 8/7/2014 | 560.00 |
| 5348 | Lincoln National Life Ins | 8/7/2014 | 506.16 |
| 5349 | Moody Insurance Agenc | 8/7/2014 | 6,411.00 |
| 5350 | Multiply LLC | 8/7/2014 | 4,166.67 |
| 5351 | Office Depot | 8/7/2014 | 17.86 |
| 5352 | Denver Public Schools | 8/8/2014 | 45.00 |
| 5353 | Kutz & Bethke LLC | 8/8/2014 | 50.00 |
| 5354 | | 8/8/2014 | 46.50 |

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| Check Number | Vendor Name | Effective Date | Check Amount |
|--------------|-------------------------|----------------|--------------|
| 5356 | Office Depot | 8/8/2014 | 179.36 |
| 5357 | Pinnacol Assurance | 8/8/2014 | 2,617.57 |
| 5358 | Troy's Custom Tees | 8/12/2014 | 2,966.63 |
| 5359 | | 8/14/2014 | 90.00 |
| 5361 | AT&T Mobility | 8/17/2014 | 786.35 |
| 5362 | Comcast | 8/17/2014 | 94.85 |
| 5363 | Lewan & Associates | 8/17/2014 | 596.94 |
| 5364 | Office Depot | 8/17/2014 | 2,279.52 |
| 5365 | | 8/17/2014 | 2,000.00 |
| 5366 | World Data Products | 8/17/2014 | 32,400.00 |
| 5367 | Aqua Chill | 8/22/2014 | 30.00 |
| 5368 | | 8/22/2014 | 156.00 |
| 5369 | Moody Insurance Agenc | 8/22/2014 | 6,618.00 |
| 5370 | Office Depot | 8/22/2014 | 120.44 |
| 5371 | Parenting Wellness Cen | 8/22/2014 | 1,320.00 |
| 5372 | Passageworks Institute | 8/22/2014 | 2,000.00 |
| 5373 | United Healthcare | 8/22/2014 | 10,960.48 |
| 5374 | Wells Fargo | 8/22/2014 | 1,817.13 |
| 5375 | | 8/29/2014 | 84.42 |
| 5376 | AT&T Mobility | 8/29/2014 | 236.69 |
| 5377 | Comcast | 8/29/2014 | 180.61 |
| 5378 | | 8/29/2014 | 83.89 |
| 5379 | John Cutler & Associate | 8/29/2014 | 4,000.00 |
| 5380 | | 8/29/2014 | 42.20 |
| 5381 | Moody Insurance Agenc | 8/29/2014 | 1,604.00 |
| 5382 | Multiply LLC | 8/29/2014 | 2,083.33 |
| 5383 | Office Depot | 8/29/2014 | 2,464.71 |
| 5385 | TPV Consulting, LLC | 8/29/2014 | 1,500.00 |
| 5386 | Troy's Custom Tees | 8/29/2014 | 4,353.00 |
| 5419 | PERA | 8/5/2014 | 31,746.56 |
| 5420 | Bluepay | 8/5/2014 | 100.00 |
| 5421 | PERA 401k | 8/6/2014 | 1,071.18 |
| 5422 | Infinisource | 8/15/2014 | 62.05 |
| 5423 | Wells Fargo | 8/27/2014 | 80.00 |