

SOAR
 Check/Voucher Register - AP for financial transparency
 From 7/1/2014 Through 7/31/2014

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount
140701	Greatmats	7/1/2014	1,374.00
140701 U	USPS	7/1/2014	23.84
140702 G	GFI Software	7/2/2014	115.50
140702 L	LEARNING A-Z	7/2/2014	103.57
140703 A	Amazon.com	7/3/2014	61.08
140703 Am	Amazon.com	7/3/2014	65.00
140707 A	Amazon.com	7/7/2014	91.50
140707 GVR	Wells Fargo	7/7/2014	0.00
140709 A	ABE Books	7/9/2014	(3.48)
140709 C	CDW-G	7/9/2014	765.41
140709 R	Racarie Software	7/9/2014	45.00
140710 CDW	CDW-G	7/10/2014	195.45
140710 S	Spotify.com	7/10/2014	10.75
140710 U	USPS	7/10/2014	14.82
140711 A	Amazon.com	7/11/2014	22.49
140711 H	Home Depot	7/11/2014	109.96
140711 S	Softerware Inc	7/11/2014	126.00
140711 W	WEBstaurant Store	7/11/2014	21.44
140715 A1	Amazon.com	7/15/2014	7.75
140715 A2	Amazon.com	7/15/2014	173.75
140715 A3	Amazon.com	7/15/2014	68.70
140716 A1	Amazon.com	7/16/2014	14.30
140716 A2	Amazon.com	7/16/2014	33.24
140716 F	FLS Banners	7/16/2014	191.00
140717 A	Amazon.com	7/17/2014	36.01
140717 W	WEBstaurant Store	7/17/2014	48.34
140718 F	FLS Banners	7/18/2014	22.50
140722 C	CDW-G	7/22/2014	609.56
140723 H	Home Depot	7/23/2014	25.47
140724	Amazon.com	7/24/2014	26.55
140730 O	Office Depot	7/30/2014	59.96
140730 P	Paypal Merveilles	7/30/2014	206.00
140731	Wells Fargo	7/31/2014	140.06
140731 S	Starbucks	7/31/2014	32.44
5316	Delta Dental	7/11/2014	256.50
	AT&T Mobility	7/17/2014	232.20
5317	Beta Health	7/17/2014	116.00
5318	Cincinnati	7/17/2014	2,500.00
5319	Comcast	7/17/2014	94.85
5321	GFI Software	7/17/2014	57.75
5322	Lincoln National Life Ins	7/17/2014	90.45
5325	Pinnacol Assurance	7/17/2014	2,435.00
5326	Scholastic	7/17/2014	204.07
5327	Snowbird Creations	7/17/2014	4,428.00
5328		7/17/2014	24.11
5329	Wells Fargo	7/17/2014	536.13
5330	Xanegy	7/17/2014	125.00

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5331	Comcast	7/30/2014	180.61
5332	HandsomeDog Studio	7/30/2014	2,728.13
5333	Integra	7/30/2014	539.31
5334		7/30/2014	43.00
5335	Office Depot	7/30/2014	650.33
5336	United Healthcare	7/30/2014	9,185.40
5337	VSP - Vision Service Plai	7/30/2014	772.06

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5375	SOAR GVR	7/31/2014	400.00
5500	PERA	7/7/2014	22,310.81
5501	PERA 401k	7/8/2014	280.01
5502	Infinisource	7/31/2014	131.67
V140725U012	Foxit Software	7/25/2014	108.36

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902 - Oakland

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
5316	AT&T Mobility	7/17/2014	646.08
5320	Enterprise Management	7/17/2014	165.90
5321	GFI Software	7/17/2014	57.75
5322	Lincoln National Life Ins	7/17/2014	299.91
5323	Office Depot	7/17/2014	85.90
5324	Office Team	7/17/2014	1,326.41
5500	PERA	7/7/2014	32,905.61
5501	PERA 401k	7/8/2014	1,807.76
5502	Infinisource	7/31/2014	131.67
Report Total			<u>90,694.70</u>