

SOAR  
 Check/Voucher Register - AP for financial transparency  
 From 10/1/2014 Through 10/31/2014

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount
5429	CDW-G	10/3/2014	3,074.94
5430		10/3/2014	101.13
5431	Full Duplex	10/3/2014	9,600.00
5432	Graciela Nieto	10/3/2014	400.00
5433	Integra	10/3/2014	550.04
5434	Lincoln National Life Insurance Co.	10/3/2014	111.36
5435		10/3/2014	46.50
5436	Moody Insurance Agency	10/3/2014	1,604.00
5437	Multiply LLC	10/3/2014	4,166.67
5438	Office Depot	10/3/2014	594.81
5439	School Specialty	10/3/2014	91.84
5440	VSP - Vision Service Plan	10/3/2014	189.03
5441	Beta Health	10/9/2014	287.75
5442	Bookies Bookstore	10/9/2014	1,499.56
5443		10/9/2014	23.99
5444	Georges Tolno	10/9/2014	600.00
5445	Gianna M Cassetta	10/9/2014	6,800.00
5446	John Olsson	10/9/2014	90.00
5447	Lewan & Associates	10/9/2014	62.50
5448	Parenting Wellness Center, LLC	10/9/2014	220.00
5449	Passageworks Institute	10/9/2014	2,000.00
5450	Pinnacol Assurance	10/9/2014	2,435.00
5451		10/9/2014	46.50
5452		10/17/2014	150.00
5454	Elizabeth Wall-Macht	10/17/2014	12,375.00
5455		10/17/2014	41.89
5456	John Cutler & Associates	10/17/2014	1,000.00
5457	John Olsson	10/17/2014	45.00
5458	Office Depot	10/17/2014	240.29
5459	Steven Roybal	10/17/2014	100.00
5460	Wells Fargo	10/17/2014	770.00
5461	Ian Flaws	10/17/2014	150.00
5462	Denver Public Schools	10/17/2014	1,999.80
5463	Nancy Yu	10/17/2014	100.00
5464	Steven Roybal	10/17/2014	1,363.20
5465	Denver Public Schools	10/17/2014	710.44
5466	AT&T Mobility	10/24/2014	577.54
5467	Comcast	10/24/2014	97.85
5468	Graciela Nieto	10/24/2014	150.00
5469	HandsomeDog Studio	10/24/2014	581.25
5470	John Olsson	10/24/2014	45.00
5471	Multicultural Language and Outreach Services Office	10/24/2014	750.50
5472	Office Depot	10/24/2014	1,743.34
5473	Parenting Wellness Center, LLC	10/24/2014	220.00

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<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
5474		10/24/2014	75.47
5476	TPV Consulting, LLC	10/24/2014	500.00
5477	United Healthcare	10/24/2014	11,911.00
5478	Petty Cash	10/24/2014	161.00
5479		10/30/2014	18.27
5480	Comcast	10/30/2014	180.61
5481	Graciela Nieto	10/30/2014	75.00
5482	Integra	10/30/2014	542.47
5483	Moody Insurance Agency	10/30/2014	1,604.00
5484	Office Depot	10/30/2014	86.95
5485		10/30/2014	120.98
5486	USFoods	10/30/2014	555.00
5487	VSP - Vision Service Plan	10/30/2014	213.69