

SOAR  
 Check/Voucher Register - AP for financial transparency  
 From 4/1/2014 Through 4/30/2014

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount
5031	Aqua Chill	4/1/2014	30.00
5032	Beta Health	4/1/2014	295.02
5033	C1 Partners	4/1/2014	92.50
5034	Cile Chavez Consulting	4/1/2014	72.55
5035	Comcast	4/1/2014	180.61
5037	DPS Dept of Transporta	4/1/2014	1,333.20
5038	eNasco	4/1/2014	2,178.02
5039	Enterprise Management	4/1/2014	63.75
5041	Integra	4/1/2014	540.63
5042	Karmen Design	4/1/2014	412.50
5043	Katherine Bomer	4/1/2014	2,250.00
5045	Moody Insurance Agenc	4/1/2014	2,250.00
5046	Nate Vellinga	4/1/2014	150.00
5047	Office Depot	4/1/2014	476.44
5049	United Healthcare	4/1/2014	9,027.01
5051	Wolves Offered Life & F	4/1/2014	185.00
5052	Office Depot	4/1/2014	1,417.55
5054	Estes Park Center	4/7/2014	3,165.50
5055	Karmen Design	4/7/2014	1,012.50
5056	Keep Books	4/7/2014	1,458.60
5058	Scholastic Book Fairs	4/7/2014	932.79
5059	TPV Consulting, LLC	4/7/2014	200.00
5060	VSP - Vision Service Plai	4/7/2014	219.46
5061	Alpha Tech Supply	4/14/2014	699.87
5062	CDW-G	4/14/2014	1,079.81
5063	Karmen Design	4/14/2014	0.00
5065	Lincoln National Life Ins	4/14/2014	92.05
5067	Office Depot	4/14/2014	191.10
5068	Office Team	4/14/2014	195.60
5070	Wells Fargo	4/14/2014	966.35
5071	AT&T Mobility	4/22/2014	68.70
5072	Beta Health	4/22/2014	269.72
5073	Bookies Bookstore	4/22/2014	400.00
5074	Booksourc	4/22/2014	362.95
5075	Comcast	4/22/2014	94.85
5078	Denver Public Schools	4/22/2014	94.07
5079	GFI Software	4/22/2014	61.87
5080		4/22/2014	300.00
5083	Kutz & Bethke LLC	4/22/2014	100.00
5084	Lewan & Associates	4/22/2014	2,316.00
5085	Lewis Paper	4/22/2014	838.00
5086	Marguerite Vichier-Guer	4/22/2014	85.00
5087	Nasco Modest	4/22/2014	143.70
5090	Read-Write-Connect, In	4/22/2014	1,250.00
5091	Scholastic	4/22/2014	1,467.76
5092	Snowbird Creations	4/22/2014	371.00
5094	Wells Fargo	4/22/2014	334.90

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5096	Charter Substitutue Teach	4/22/2014	8,410.00
5097	Charter Substitutue Teach	4/22/2014	4,640.00
5098	Office Depot	4/22/2014	116.88
5101	C1 Partners	4/30/2014	92.50
5102	Colorado Dept. of Educ:	4/30/2014	20.00
5105	DPS Dept of Transporta	4/30/2014	1,333.20
5106	Elizabeth Wall-Macht	4/30/2014	450.00
5107	Enterprise Management	4/30/2014	52.50

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<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
5108	Full Duplex	4/30/2014	2,500.00
5110	Gianna M Cassetta	4/30/2014	73.13
5115	Denver Public Schools N	4/30/2014	731.50
5116		4/30/2014	50.00
5117	Office Depot	4/30/2014	34.97
5118	Public Educaton & Busir	4/30/2014	4,800.00
5119	Urban Farm	4/30/2014	345.00
5120	Colorado Dept. of Educ:	4/30/2014	0.00
5166	PERA	4/4/2014	21,847.71
5167	PERA 401k	4/7/2014	300.01

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5031	Aqua Chill	4/1/2014	33.00
5032	Beta Health	4/1/2014	516.23
5033	C1 Partners	4/1/2014	92.50
5034	Cile Chavez Consulting	4/1/2014	59.35
5036	Charter Substitutue Teach	4/1/2014	3,627.96
5039	Enterprise Management	4/1/2014	170.40
5040		4/1/2014	128.63
5042	Karmen Design	4/1/2014	137.50
5043	Katherine Bomer	4/1/2014	2,250.00
5044	Lakeshore	4/1/2014	109.18
5045	Moody Insurance Agenc	4/1/2014	2,250.00
5048	Office Team	4/1/2014	1,279.49
5049	United Healthcare	4/1/2014	15,890.09
5050	Wells Fargo	4/1/2014	29.10
5053		4/1/2014	107.53
5055	Karmen Design	4/7/2014	337.50
5056	Keep Books	4/7/2014	2,281.40
5057	Office Team	4/7/2014	487.18
5059	TPV Consulting, LLC	4/7/2014	300.00
5060	VSP - Vision Service Plai	4/7/2014	477.81
5062	CDW-G	4/14/2014	(587.30)
5063	Karmen Design	4/14/2014	0.00
5064	Lewan & Associates	4/14/2014	72.45
5065	Lincoln National Life Ins	4/14/2014	301.37
5066	Denver Public Schools M	4/14/2014	1,392.50
5067	Office Depot	4/14/2014	754.65
5069	Third Sector New Englai	4/14/2014	4,800.00
5070	Wells Fargo	4/14/2014	1,045.35
5071	AT&T Mobility	4/22/2014	384.74
5072	Beta Health	4/22/2014	538.78
5077	DPS-Foodservice	4/22/2014	500.00
5078	Denver Public Schools	4/22/2014	354.25
5079	GFI Software	4/22/2014	61.88
5081	Karen Weaver	4/22/2014	787.00
5082	Kids Adventures, Inc.	4/22/2014	1,877.50
5083	Kutz & Bethke LLC	4/22/2014	200.00
5084	Lewan & Associates	4/22/2014	1,927.18
5085	Lewis Paper	4/22/2014	560.00
5089	Office Team	4/22/2014	1,454.36
5091	Scholastic	4/22/2014	2,201.62
5092	Snowbird Creations	4/22/2014	791.00
5093	Support Payment Cleari	4/22/2014	451.05
5095	Comcast	4/22/2014	312.68
5097	Charter Substitutue Teach	4/22/2014	2,755.00
5099		4/30/2014	55.23
5100		4/30/2014	0.00
5101	C1 Partners	4/30/2014	92.50

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5103	Comcast	4/30/2014	180.61
5106	Elizabeth Wall-Macht	4/30/2014	2,400.00
5107	Enterprise Management	4/30/2014	131.25
5108	Full Duplex	4/30/2014	2,500.00
5109	Future Classic Music, LL	4/30/2014	910.00
5110		4/30/2014	24.76
5111		4/30/2014	500.00
5112		4/30/2014	57.22

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5113	Lewan & Associates	4/30/2014	168.23
5114		4/30/2014	850.00
5118	Public Educaton & Busir	4/30/2014	4,800.00
5120	Colorado Dept. of Educ:	4/30/2014	0.00
5166	PERA	4/4/2014	31,032.03
5167	PERA 401k	4/7/2014	1,328.17