

SOAR
 Check/Voucher Register - AP for financial transparency
 From 2/1/2014 Through 2/28/2014

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount
022814	Infinisource	2/28/2014	158.93
4902	AT&T Mobility	2/3/2014	292.62
4903	Integra	2/3/2014	526.24
4904	John Olsson	2/3/2014	850.00
4906	Lincoln National Life Ins	2/3/2014	127.72
4907	VSP - Vision Service Pla	2/3/2014	225.71
4908	Wells Fargo	2/3/2014	966.35
4909	Bookies Bookstore	2/10/2014	901.23
4910	Booksourc	2/10/2014	476.01
4912	Digi-Block	2/10/2014	56.00
4913	Enterprise Management	2/10/2014	89.85
4915	Lakeshore	2/10/2014	36.08
4916	Lewis Paper	2/10/2014	834.00
4917	Denver Public Schools	2/10/2014	1,725.00
4918	Office Depot	2/10/2014	875.56
4919	Pinnacol Assurance	2/10/2014	841.01
4920	Playworks	2/10/2014	2,800.00
4922	Scholastic	2/10/2014	7,621.30
4924	VIRCO	2/10/2014	1,288.33
4926	CDW-G	2/11/2014	16,227.70
4927	Heinemann	2/12/2014	(857.07)
4930	Beta Health	2/18/2014	307.77
4932	Charter Substitutue Teach	2/18/2014	6,960.00
4934	Denver Public Schools	2/18/2014	17.71
4935	DPS Dept of Transporta	2/18/2014	1,333.20
4936	Full Duplex	2/18/2014	2,500.00
4940	Katherine Bomer	2/18/2014	21.99
4943	Office Depot	2/18/2014	1,093.80
4948	United Healthcare	2/18/2014	10,039.32
4949	Booksourc	2/26/2014	23.92
4950	C1 Partners	2/26/2014	92.50
4951	CDW-G	2/26/2014	1,943.96
4952		2/26/2014	1.25
4953	Lakeshore	2/26/2014	256.41
4957	United Healthcare	2/26/2014	12,469.02

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 From 2/1/2014 Through 2/28/2014

902 - Oakland

Check Number	Vendor Name	Effective Date	Check Amount
4902	AT&T Mobility	2/3/2014	368.22
4905	Lewan & Associates	2/3/2014	230.00
4906	Lincoln National Life Ins	2/3/2014	376.35
4907	VSP - Vision Service Pla	2/3/2014	486.24
4908	Wells Fargo	2/3/2014	1,045.35
4909	Bookies Bookstore	2/10/2014	233.48
4913	Enterprise Management	2/10/2014	169.05
4918	Office Depot	2/10/2014	387.12
4919	Pinnacol Assurance	2/10/2014	1,431.99
4920	Playworks	2/10/2014	2,800.00
4921	Red Hawk Fire & Securi	2/10/2014	5,023.00
4923	Think 360 Arts	2/10/2014	1,045.00
4924	VIRCO	2/10/2014	591.23
4925	Wells Fargo	2/10/2014	150.00
4926	CDW-G	2/11/2014	14,610.52
4927	Heinemann	2/12/2014	1,521.52
4929	DPS-Foodservice	2/13/2014	750.00
4930	Beta Health	2/18/2014	608.48
4931	CDW-G	2/18/2014	676.90
4933	Denver Audio Visual Ser	2/18/2014	130.00
4936	Full Duplex	2/18/2014	2,500.00
4937	Hype 303 LLC	2/18/2014	100.00
4938		2/18/2014	50.00
4939	Karen Weaver	2/18/2014	1,837.50
4940	Katherine Bomer	2/18/2014	21.98
4941	Kids Adventures, Inc.	2/18/2014	2,009.00
4942	Lewis Paper	2/18/2014	556.00
4943	Office Depot	2/18/2014	1,328.72
4944	Scholastic	2/18/2014	20,939.40
4945		2/18/2014	184.00
4946	Snowbird Creations	2/18/2014	595.00
4947	Third Sector New Engla	2/18/2014	2,400.00
4948	United Healthcare	2/18/2014	18,595.40
4950	C1 Partners	2/26/2014	92.50
4951	CDW-G	2/26/2014	12,064.20
4952		2/26/2014	1.25
4953	Lakeshore	2/26/2014	4,114.30
4954	Mental Health Center of	2/26/2014	8,227.18
4956	The Joshua School	2/26/2014	1,425.00
4957	United Healthcare	2/26/2014	17,009.25