

SOAR
 Check/Voucher Register - AP for financial transparency
 From 6/1/2014 Through 6/30/2014

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount
5186	Administrative Software	6/3/2014	2,700.00
5187	Bookies Bookstore	6/3/2014	237.16
5188		6/3/2014	0.00
5189	Denver Public Schools	6/3/2014	351.05
5190	Dreambox Learning	6/3/2014	6,775.00
5192		6/3/2014	50.00
5193	Scholastic	6/3/2014	3.41
5194	Scholastic Book Fairs	6/3/2014	556.40
5195	VSP - Vision Service Plai	6/3/2014	195.53
5196	Karmen Design	6/12/2014	1,612.50
5197	Wells Fargo	6/12/2014	903.67
5199	COIT	6/26/2014	1,899.00
5200	Comcast	6/26/2014	180.61
5201	HandsomeDog Studio	6/26/2014	4,409.07
5202	Integra	6/26/2014	539.55
5204	Snowbird Creations	6/26/2014	2,930.00
5230	AT&T Mobility	6/10/2014	84.31
5231	Beta Health	6/10/2014	245.73
5232	Blueprint Schools Netwc	6/10/2014	5,000.00
5233	Bookies Bookstore	6/10/2014	760.22
5234	Comcast	6/10/2014	94.85
5235	Charter Substitutue Teach	6/10/2014	8,410.00
5236	Denver Public Schools	6/10/2014	287.50
5237	DPS Dept of Transporta	6/10/2014	1,859.66
5239	Full Duplex	6/10/2014	2,500.00
5240		6/10/2014	67.50
5241	Integra	6/10/2014	539.73
5244	Kutz & Bethke LLC	6/10/2014	50.00
5246	Lincoln National Life Ins	6/10/2014	139.71
5250	Neil McCormick	6/10/2014	200.00
5251		6/10/2014	375.00
5252	Office Depot	6/10/2014	1,105.24
5253	Read-Write-Connect, In	6/10/2014	6,931.67
5254		6/10/2014	170.53
5255	Scholastic Book Fairs	6/10/2014	31.16
5256	Snowbird Creations	6/10/2014	80.00
5258	TPV Consulting, LLC	6/10/2014	500.00
5259	Wells Fargo	6/10/2014	966.35
5270	VSP - Vision Service Plai	6/26/2014	232.65
5283	Beta Health	6/12/2014	140.25
5284	Blueprint Schools Netwc	6/12/2014	5,000.00
5287		6/12/2014	5.94
5288	Elizabeth Wall-Macht	6/12/2014	4,515.00
5290	Enterprise Management	6/12/2014	23.85
5292		6/12/2014	29.71
5294	Nate Vellinga	6/12/2014	400.00
5295	Office Depot	6/12/2014	18.54

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5297	Playworks	6/12/2014	9,032.25
5299	CDW-G	6/23/2014	185.73
5300	Enterprise Management	6/23/2014	0.00
5302	Lakeshore	6/23/2014	312.88
5305	Prestige Corporate Relo	6/23/2014	1,498.55
5307	United Healthcare	6/23/2014	9,878.17
5308	Aqua Chill	6/27/2014	33.00
5309	DVH Company Inc	6/27/2014	600.00

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<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
5310		6/27/2014	733.37
5312	Wells Fargo	6/27/2014	32.26
5313		6/30/2014	20.12
5314	Office Depot	6/30/2014	86.50
5315	C1 Partners	6/30/2014	92.50
5331	PERA	6/4/2014	21,917.66
5332	PERA 401k	6/6/2014	280.01

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902 - Oakland

Check Number	Vendor Name	Effective Date	Check Amount
5185		6/3/2014	112.61
5188		6/3/2014	0.00
5191	Lewis Paper	6/3/2014	560.00
5193	Scholastic	6/3/2014	5.11
5194	Scholastic Book Fairs	6/3/2014	801.59
5195	VSP - Vision Service Pla	6/3/2014	433.73
5196	Karmen Design	6/12/2014	537.50
5198	Office Depot	6/12/2014	540.87
5203	Office Team	6/26/2014	733.58
5228		6/10/2014	462.70
5229		6/10/2014	223.34
5230	AT&T Mobility	6/10/2014	173.39
5231	Beta Health	6/10/2014	451.02
5232	Blueprint Schools Netwc	6/10/2014	5,000.00
5235	Charter Substitutue Teach	6/10/2014	1,885.00
5238		6/10/2014	19.64
5239	Full Duplex	6/10/2014	2,500.00
5240		6/10/2014	67.50
5242	Karen Weaver	6/10/2014	2,400.00
5243		6/10/2014	108.97
5245	Lewis Paper	6/10/2014	417.00
5246	Lincoln National Life Ins	6/10/2014	297.16
5247	Machol & Johannes LLC	6/10/2014	365.46
5248		6/10/2014	158.46
5249	Mental Health Center of	6/10/2014	7,946.91
5257	Support Payment Cleari	6/10/2014	451.05
5258	TPV Consulting, LLC	6/10/2014	500.00
5259	Wells Fargo	6/10/2014	1,045.35
5270	VSP - Vision Service Pla	6/26/2014	427.93
5283	Beta Health	6/12/2014	102.00
5284	Blueprint Schools Netwc	6/12/2014	5,000.00
5285	Bookies Bookstore	6/12/2014	109.41
5286	Charter Substitutue Teach	6/12/2014	7,105.00
5287		6/12/2014	10.31
5288	Elizabeth Wall-Macht	6/12/2014	10,860.00
5289		6/12/2014	66.00
5290	Enterprise Management	6/12/2014	21.15
5291	Kids Adventures, Inc.	6/12/2014	2,228.00
5293	Mental Health Center of	6/12/2014	19,129.04
5295	Office Depot	6/12/2014	35.85
5296	Office Team	6/12/2014	746.37
5297	Playworks	6/12/2014	17,266.66
5298	Wells Fargo	6/12/2014	778.70
5299	CDW-G	6/23/2014	2,500.64
5300	Enterprise Management	6/23/2014	0.00
5301	John Cutler & Associate	6/23/2014	5,000.00
5302	Lakeshore	6/23/2014	(56.47)

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5303	Office Depot	6/23/2014	39.93
5304	Office Team	6/23/2014	527.92
5306	Scholastic	6/23/2014	7.75
5307	United Healthcare	6/23/2014	12,027.20
5311		6/27/2014	656.87
5312	Wells Fargo	6/27/2014	32.26
5314	Office Depot	6/30/2014	57.30
5315	C1 Partners	6/30/2014	92.50

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<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
5331	PERA	6/4/2014	30,625.66
5332	PERA 401k	6/6/2014	1,469.54