

SOAR  
 Check/Voucher Register - AP for financial transparency  
 From 3/1/2014 Through 3/31/2014

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount
4958	Aqua Chill	3/3/2014	33.00
4959	Comcast	3/3/2014	104.35
4960	DPS-Foodservice	3/3/2014	78.50
4962	Integra	3/3/2014	537.51
4963	Kutz & Bethke LLC	3/3/2014	300.00
4966	Lincoln National Life Ins	3/3/2014	142.41
4969		3/3/2014	50.00
4971	Public Educaton & Busir	3/3/2014	5,537.50
4972	Ricoh	3/3/2014	190.60
4973	World Data Products	3/3/2014	2,253.29
4975		3/5/2014	70.50
4976	John Olsson	3/5/2014	337.50
4978	Bookies Bookstore	3/12/2014	758.46
4979	Booksource	3/12/2014	294.00
4980	Comcast	3/12/2014	379.61
4981	DPS-Foodservice	3/12/2014	9.30
4982	Denver Public Schools	3/12/2014	17.48
4983	Elizabeth Wall-Macht	3/12/2014	727.50
4984	EmbroidMe	3/12/2014	905.85
4985	Enterprise Management	3/12/2014	52.50
4986	Lakeshore	3/12/2014	262.99
4987	Lewis Paper	3/12/2014	834.00
4988		3/12/2014	45.51
4989	Office Depot	3/12/2014	2,304.24
4993	CDW-G	3/12/2014	87.48
4995	DPS-Foodservice	3/12/2014	6.50
4996	Adam Parker	3/24/2014	29.80
4998	CRIZMAC	3/24/2014	275.70
4999	DPS-Foodservice	3/24/2014	750.00
5001	Full Duplex	3/24/2014	2,500.00
5002	Heinemann	3/24/2014	857.07
5007	Lewan & Associates	3/24/2014	96.50
5010	Office Depot	3/24/2014	526.34
5012	Wells Fargo	3/24/2014	966.35
5013	Comcast	3/24/2014	104.35
5015	AT&T Mobility	3/24/2014	289.90
5016	Blueprint Schools Netwr	3/24/2014	5,000.00
5017	Bookies Bookstore	3/24/2014	158.91
5020		3/24/2014	24.95
5021	John Olsson	3/24/2014	337.50
5026	Read-Write-Connect, In	3/24/2014	5,425.69
5027		3/24/2014	46.65
5029	VSP - Vision Service Pla	3/24/2014	240.38
5071	Delta Dental	3/4/2014	553.01
5072	Delta Dental	3/15/2014	545.72
5073	PERA	3/5/2014	21,952.70
5074	PERA 401k	3/6/2014	300.01
5075	Infinisource	3/26/2014	155.58

SOAR  
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 From 3/1/2014 Through 3/31/2014

902 - Oakland

Check Number	Vendor Name	Effective Date	Check Amount
4961	Enterprise Management	3/3/2014	49.05
4963	Kutz & Bethke LLC	3/3/2014	250.00
4964	Lakeshore	3/3/2014	247.23
4965	Lewan & Associates	3/3/2014	72.45
4966	Lincoln National Life Ins	3/3/2014	188.71
4967	Machol & Johannes LLC	3/3/2014	365.46
4970	Office Depot	3/3/2014	494.80
4971	Public Educaton & Busir	3/3/2014	5,537.50
4974	Comcast	3/3/2014	312.59
4975		3/5/2014	70.50
4977		3/12/2014	40.00
4983	Elizabeth Wall-Macht	3/12/2014	3,885.00
4984	EmbroidMe	3/12/2014	1,666.65
4985	Enterprise Management	3/12/2014	131.25
4990	Office Team	3/12/2014	266.63
4991	Pupil Assistance Fund	3/12/2014	25.00
4992	Scholastic	3/12/2014	160.00
4994	Comcast	3/12/2014	379.61
4997	Comcast	3/24/2014	322.09
5000	EmbroidMe	3/24/2014	267.50
5001	Full Duplex	3/24/2014	2,500.00
5003	Karen Weaver	3/24/2014	1,350.00
5005	Kids Adventures, Inc.	3/24/2014	1,956.25
5006	Lakeshore	3/24/2014	218.44
5008	Lewis Paper	3/24/2014	1,112.00
5009	Mental Health Center of	3/24/2014	20,633.12
5010	Office Depot	3/24/2014	983.16
5011	Pinnacol Assurance	3/24/2014	585.73
5012	Wells Fargo	3/24/2014	1,045.35
5015	AT&T Mobility	3/24/2014	256.84
5016	Blueprint Schools Netwo	3/24/2014	5,000.00
5017	Bookies Bookstore	3/24/2014	364.32
5018	Comcast	3/24/2014	180.61
5019	Downtown Aquarium	3/24/2014	112.45
5022	Machol & Johannes LLC	3/24/2014	365.46
5023	Mental Health Center of	3/24/2014	8,519.67
5024	Office Depot	3/24/2014	88.81
5025	Office Team	3/24/2014	281.49
5026	Read-Write-Connect, In	3/24/2014	5,425.68
5028		3/24/2014	262.69
5029	VSP - Vision Service Pla	3/24/2014	471.57
5030		3/24/2014	46.50
5071	Delta Dental	3/4/2014	601.87
5072	Delta Dental	3/15/2014	609.16
5073	PERA	3/5/2014	30,898.75
5074	PERA 401k	3/6/2014	628.16
5075	Infinisource	3/26/2014	155.59