

SOAR
 Check/Voucher Register - AP for financial transparency
 From 10/1/2015 Through 10/31/2015

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Source
5963		10/7/2015	112.50	APS
5964	Beta Health	10/7/2015	96.25	APS
5965	CCS	10/7/2015	440.00	APS
5966	Customized Facilities M:	10/7/2015	102.20	APS
5967	Denver Public Schools F	10/7/2015	18,837.48	APS
5968		10/7/2015	39.40	APS
5969	Full Duplex	10/7/2015	5,560.00	APS
5970	Gianna M Cassetta	10/7/2015	10,100.00	APS
5971	HandsomeDog Studio	10/7/2015	564.75	APS
5972	John Olsson	10/7/2015	45.00	APS
5973	Amado Ramirez	10/7/2015	1,300.00	APS
5974	Office Depot	10/7/2015	130.09	APS
5975	Pinnacol Assurance	10/7/2015	1,697.00	APS
5976	Wells Fargo	10/7/2015	770.00	APS
5977	Wonder Discover Feel E	10/7/2015	10,300.00	APS
5978	World Data Products	10/7/2015	5,733.27	APS
5979		10/22/2015	132.50	APS
5980	Aqua Chill	10/22/2015	30.00	APS
5981		10/22/2015	68.94	APS
5982	John Olsson	10/22/2015	75.00	APS
5984	Office Depot	10/22/2015	151.46	APS
5985	Scholastic Book Fairs	10/22/2015	2,339.88	APS
5986	United Healthcare	10/22/2015	10,367.27	APS
5998		10/16/2015	417.50	APS
5999	Bailey Phelps	10/16/2015	150.00	APS
6000	Elizabeth Wall-Macht	10/16/2015	5,287.50	APS
6001	John Olsson	10/16/2015	45.00	APS
6002		10/16/2015	336.06	APS
6003	Multicultural Language :	10/16/2015	551.00	APS
6004	Office Depot	10/16/2015	755.91	APS
6005	Passageworks Institute	10/16/2015	300.00	APS
6006		10/16/2015	595.61	APS
6007	University of Colorado E	10/16/2015	2,400.00	APS
6008		10/22/2015	28.73	APS
6009		10/30/2015	1,060.00	APS
6010	AT&T Mobility	10/30/2015	320.95	APS
6011	Childrens Hospital Color	10/30/2015	2,240.00	APS
6012	Colorado Symphony	10/30/2015	502.00	APS
6013	Comcast	10/30/2015	188.84	APS
6014		10/30/2015	89.08	APS
6015	Integra	10/30/2015	537.23	APS
6016	John Olsson	10/30/2015	60.00	APS
6017	Lewan & Associates	10/30/2015	71.87	APS
6018		10/30/2015	589.17	APS
6019		10/30/2015	1,000.00	APS
6020	Office Depot	10/30/2015	454.72	APS
6021		10/30/2015	62.81	APS
6022		10/30/2015	125.00	APS
6023	VSP - Vision Service Pla	10/30/2015	248.11	APS
6024	Wells Fargo	10/30/2015	<u>296.53</u>	APS

Report Total 87,706.61