

SOAR  
 Check/Voucher Register - AP for financial transparency  
 From 12/1/2015 Through 12/31/2015

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Source
6080		12/3/2015	145.00	APS
6081	Aqua Chill	12/3/2015	30.00	APS
6082	Arturo Aldama	12/3/2015	1,957.50	APS
6083	AT&T Mobility	12/3/2015	320.95	APS
6084	Childrens Hospital Color	12/3/2015	1,225.00	APS
6085	Comcast	12/3/2015	188.84	APS
6086	Customized Facilities M	12/3/2015	240.00	APS
6087	Elizabeth Wall-Macht	12/3/2015	7,012.50	APS
6088	Gianna M Cassetta	12/3/2015	10,600.00	APS
6089	Integra	12/3/2015	535.04	APS
6090		12/3/2015	8.00	APS
6091	John Olsson	12/3/2015	90.00	APS
6092	Kids Adventures, Inc.	12/3/2015	217.00	APS
6093	Lewan & Associates	12/3/2015	1,385.45	APS
6094	Lincoln National Life Ins	12/3/2015	66.88	APS
6095	Multiply LLC	12/3/2015	5,000.00	APS
6096	Office Team	12/3/2015	412.80	APS
6097	Passageworks Institute	12/3/2015	675.00	APS
6098	Rachael Risley	12/4/2015	8,000.00	APS
6099		12/3/2015	25.00	APS
6100	VSP - Vision Service Plai	12/3/2015	248.11	APS
6101	Wells Fargo	12/3/2015	1,087.29	APS
6102	Wonder Discover Feel E	12/3/2015	8,000.00	APS
6103		12/11/2015	30.00	APS
6104	Beta Health	12/11/2015	96.25	APS
6105	Colorado Department of	12/11/2015	16.00	APS
6106	Denver Public Schools P	12/11/2015	18,875.35	APS
6107	Enterprise Management	12/11/2015	133.00	APS
6108	Full Duplex	12/11/2015	5,560.00	APS
6109	John Olsson	12/11/2015	195.00	APS
6110	Office Depot	12/11/2015	418.84	APS
6111	Pinnacol Assurance	12/11/2015	1,697.00	APS
6112	Regional Athletics and A	12/11/2015	200.00	APS
6113		12/11/2015	10.00	APS
6114		12/18/2015	1,067.50	APS
6115	Comcast	12/18/2015	102.85	APS
6116	Enterprise Management	12/18/2015	500.00	APS
6117	Eye Candy Graphics, LL	12/18/2015	175.00	APS
6118	John Cutler & Associate	12/18/2015	500.00	APS
6119	John Olsson	12/18/2015	45.00	APS
6120		12/18/2015	1,000.00	APS
6121	Mount St. Vincent Home	12/18/2015	594.00	APS
6122	Multiply LLC	12/18/2015	5,000.00	APS
6123	Office Depot	12/18/2015	1,251.78	APS
6124	Steven Roybal	12/18/2015	1,300.00	APS
6125	United Healthcare	12/18/2015	11,472.46	APS
Report Total			<u>97,710.39</u>	