

SOAR
 Check/Voucher Register - AP for financial transparency
 From 1/1/2016 Through 1/31/2016

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Source
5897	John Cutler & Associates	1/28/2016	(4,000.00)	APV
6128	Aqua Chill	1/7/2016	30.00	APS
6129	Childrens Hospital Colorado	1/7/2016	735.00	APS
6130	Gianna M Cassetta	1/7/2016	8,600.00	APS
6131	VSP - Vision Service Plan	1/7/2016	248.11	APS
6132	Wells Fargo	1/7/2016	2,174.58	APS
6133	Wonder Discover Feel Educational Consulting LLC	1/7/2016	2,350.00	APS
6134		1/15/2016	45.00	APS
6135	Beta Health	1/15/2016	96.25	APS
6136	Childrens Hospital Colorado	1/15/2016	840.00	APS
6137	Comcast	1/15/2016	293.69	APS
6138	Denver Public Schools	1/15/2016	6,608.35	APS
6139	Enterprise Management Food Services	1/15/2016	1,530.50	APS
6140	Full Duplex	1/15/2016	5,560.00	APS
6141	Integra	1/15/2016	534.04	APS
6142	John Olsson	1/15/2016	135.00	APS
6143	Kids Adventures, Inc.	1/15/2016	379.50	APS
6144	Lewan & Associates	1/15/2016	71.87	APS
6145	Lincoln National Life Insurance Co.	1/15/2016	152.38	APS
6146	Moody Insurance Agency	1/15/2016	3,070.00	APS
6147	Multicultural Language and Outreach Services Office	1/15/2016	1,615.00	APS
6148	Office Depot	1/15/2016	475.57	APS
6149	Pinnacol Assurance	1/15/2016	1,708.74	APS
6150		1/15/2016	200.00	APS
6151		1/15/2016	25.00	APS
6152	Denver Public Schools PCOPS	1/15/2016	18,767.05	APS
6153		1/22/2016	45.00	APS
6154	Customized Facilities Maintenance Services	1/22/2016	273.77	APS
6155		1/22/2016	101.30	APS
6156		1/22/2016	51.96	APS
6157	Enterprise Management Food Services	1/22/2016	194.00	APS
6158	Kutz & Bethke LLC	1/22/2016	82.50	APS
6159		1/22/2016	186.69	APS
6160		1/22/2016	101.30	APS
6161	Multiply LLC	1/22/2016	5,000.00	APS
6162	United Healthcare	1/22/2016	11,506.18	APS
6163		1/29/2016	1,030.00	APS
6164	AT&T Mobility	1/29/2016	321.61	APS
6165		1/29/2016	47.84	APS
6166	Comcast	1/29/2016	389.34	APS
6167	Customized Facilities Maintenance Services	1/29/2016	200.00	APS
6168	Denver Public Schools PCOPS	1/29/2016	18,608.19	APS
6169		1/29/2016	48.97	APS
6170	John Cutler & Associates	1/29/2016	4,000.00	APS
6171	Lewan & Associates	1/29/2016	71.87	APS
6172		1/29/2016	24.96	APS
6173		1/29/2016	1,000.00	APS

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6174	Office Depot	1/29/2016	109.41	APS
6175	RippleH20	1/29/2016	30.00	APS
6176		1/29/2016	25.00	APS
6177	VSP - Vision Service Plan	1/29/2016	248.11	APS
6178	Wells Fargo	1/29/2016	<u>317.29</u>	APS
Report Total			<u>96,260.92</u>	