

SOAR
 Check/Voucher Register - AP for financial transparency
 From 2/1/2016 Through 2/29/2016

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Source
6179		2/8/2016	45.00	APS
6180	Beta Health	2/8/2016	192.50	APS
6181	Enterprise Management Food Services	2/8/2016	77.50	APS
6182	Full Duplex	2/8/2016	5,560.00	APS
6183	Gianna M Cassetta	2/8/2016	10,850.00	APS
6184		2/8/2016	82.50	APS
6185	Integra	2/8/2016	532.88	APS
6186		2/8/2016	27.64	APS
6187	Lincoln National Life Insurance Co.	2/8/2016	304.76	APS
6188	Office Depot	2/8/2016	82.10	APS
6189	Pinnacol Assurance	2/8/2016	1,697.00	APS
6190	Rachael Risley	2/8/2016	5,500.00	APS
6191	Wells Fargo	2/8/2016	770.00	APS
6192	Wonder Discover Feel Educational Consulting LLC	2/8/2016	6,300.00	APS
6193		2/11/2016	45.00	APS
6194	Comcast	2/11/2016	104.85	APS
6195	Enterprise Management Food Services	2/11/2016	52.50	APS
6196	Kids Adventures, Inc.	2/11/2016	595.65	APS
6197	Kutz & Bethke LLC	2/11/2016	385.00	APS
6198	Office Depot	2/11/2016	268.26	APS
6199	Petty Cash	2/11/2016	161.00	APS
6200	Word of Hand	2/11/2016	3,100.00	APS
6201		2/18/2016	30.00	APS
6202	Childrens Hospital Colorado	2/18/2016	1,015.00	APS
6203	Gianna M Cassetta	2/18/2016	3,400.00	APS
6204	Office Depot	2/18/2016	73.09	APS
6205	Public Educaton & Business Coalition	2/18/2016	830.00	APS
6206	United Healthcare	2/18/2016	12,304.86	APS
6207	Enterprise Management Food Services	2/18/2016	500.00	APS
6208		2/25/2016	1,000.00	APS
6209	AT&T Mobility	2/25/2016	321.61	APS
6210	Comcast	2/25/2016	2.16	APS
6211	Enterprise Management Food Services	2/25/2016	59.50	APS
6212	Lewan & Associates	2/25/2016	1,156.12	APS
6213		2/25/2016	1,000.00	APS
6214	Multiply LLC	2/25/2016	5,000.00	APS
6215	Office Depot	2/25/2016	147.98	APS
6216	RippleH2O	2/25/2016	30.00	APS
6217		2/25/2016	25.00	APS
6218	VSP - Vision Service Plan	2/25/2016	248.11	APS
6219	Wells Fargo	2/25/2016	<u>317.29</u>	APS
Report Total			<u>64,194.86</u>	