

SOAR
 Check/Voucher Register - AP for financial transparency
 From 6/1/2016 Through 6/30/2016

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Source
6366	Denver Public Schools PCOPS	6/2/2016	18,736.18	APS
6367	Enterprise Management Food Services	6/2/2016	38.50	APS
6368	Denver Public Schools	6/2/2016	2,693.40	APS
6369	Enterprise Management Food Services	6/2/2016	3,480.00	APS
6370	Integra	6/2/2016	562.32	APS
6371	Kutz & Bethke LLC	6/2/2016	1,595.00	APS
6372	Lewan & Associates	6/2/2016	71.87	APS
6373	Lincoln National Life Insurance Co.	6/2/2016	152.38	APS
6374		6/2/2016	2,250.00	APS
6375		6/2/2016	100.19	APS
6376		6/3/2016	938.23	APS
6377	Beta Health	6/16/2016	82.50	APS
6378	Childrens Hospital Colorado	6/16/2016	4,427.50	APS
6379	Comcast	6/16/2016	104.85	APS
6380		6/16/2016	3,375.00	APS
6381	Enterprise Management Food Services	6/16/2016	52.50	APS
6382	Full Duplex	6/16/2016	5,560.00	APS
6383		6/16/2016	676.47	APS
6384	Kids Adventures, Inc.	6/16/2016	430.05	APS
6385	Multiply LLC	6/16/2016	5,000.00	APS
6386	Office Depot	6/16/2016	273.87	APS
6387		6/16/2016	23.41	APS
6388	Wells Fargo	6/16/2016	770.00	APS
6389	AT&T Mobility	6/23/2016	375.65	APS
6390	Comcast	6/23/2016	191.00	APS
6391	Customized Facilities Maintenance Services	6/23/2016	1,103.47	APS
6392	Denver Public Schools	6/23/2016	6,749.87	APS
6393	Kutz & Bethke LLC	6/23/2016	357.50	APS
6394	Lewan & Associates	6/23/2016	164.13	APS
6395	Lincoln National Life Insurance Co.	6/23/2016	247.68	APS
6396		6/23/2016	25.00	APS
6397	VSP - Vision Service Plan	6/23/2016	207.53	APS
6398	Wells Fargo	6/23/2016	259.00	APS
6399	Enterprise Management Food Services	6/23/2016	52.50	APS
6437	Denver Public Schools PCOPS	6/30/2016	18,736.18	APS
6438	Integra	6/30/2016	557.12	APS
6439	Mount St. Vincent Home, Inc.	6/30/2016	1,845.00	APS
6440	Pinnacol Assurance	6/30/2016	92.56	APS
Report Total			<u>82,358.41</u>	