

SOAR  
 Check/Voucher Register - AP for financial transparency  
 From 12/1/2016 Through 12/31/2016

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Source
6706	Beta Health	12/8/2016	7.50	APS
6707	Catapult, Inc	12/8/2016	7,350.00	APS
6724	Denver Public Schools	12/8/2016	100.00	APS
6725	EL Education, Inc.	12/8/2016	10,800.00	APS
6749	AT&T Mobility	12/1/2016	252.69	APS
6750	Axis Electrical Services, LLC	12/1/2016	480.00	APS
6751	Childrens Hospital Colorado	12/1/2016	120.00	APS
6752	Comcast	12/1/2016	191.00	APS
6753	Customized Facilities Maintenance Services	12/1/2016	200.00	APS
6754		12/1/2016	2,760.00	APS
6755	Denver Public Schools PCOPS	12/1/2016	18,986.30	APS
6756		12/1/2016	200.00	APS
6757		12/1/2016	7,162.50	APS
6758	Enterprise Management Food Services	12/1/2016	500.00	APS
6759		12/1/2016	25.00	APS
6760		12/1/2016	460.00	APS
6761	Lewan & Associates	12/1/2016	79.00	APS
6762	Lincoln National Life Insurance Co.	12/1/2016	291.83	APS
6763	Mount St. Vincent Home, Inc.	12/1/2016	214.29	APS
6764		12/1/2016	560.00	APS
6765	Pinnacol Assurance	12/1/2016	1,911.18	APS
6766	VSP - Vision Service Plan	12/1/2016	269.68	APS
6767	Wells Fargo	12/1/2016	259.00	APS
6768	Denver Public Schools	12/1/2016	993.72	APS
6769		12/8/2016	153.67	APS
6770	Lewan & Associates	12/8/2016	4,388.07	APS
6771	Office Depot	12/8/2016	320.41	APS
6772	Wells Fargo	12/8/2016	770.00	APS
6773		12/15/2016	74.84	APS
6774	Childrens Hospital Colorado	12/15/2016	2,065.00	APS
6775	Comcast	12/15/2016	104.85	APS
6776	Denver Public Schools	12/15/2016	764.40	APS
6777	Enterprise Management Food Services	12/15/2016	500.00	APS
6778	Multiply LLC	12/15/2016	5,100.00	APS
6779	Office Depot	12/15/2016	74.99	APS
6780	Scholastic	12/15/2016	2,092.44	APS
6781		12/15/2016	75.00	APS
6782	Catapult, Inc	12/21/2016	7,875.00	APS
6783	Door Hangers Direct	12/21/2016	1,800.00	APS
6784		12/21/2016	5,362.50	APS
6785	Enterprise Management Food Services	12/21/2016	500.00	APS
6786		12/21/2016	88.00	APS
6787	Lewan & Associates	12/21/2016	79.06	APS
6788	Moody Insurance Agency	12/21/2016	3,065.00	APS
6789	Mount St. Vincent Home, Inc.	12/21/2016	212.29	APS
6790	Office Depot	12/21/2016	1,720.82	APS
6791		12/21/2016	6,000.00	APS
6792		12/21/2016	35.97	APS
6793		12/21/2016	5,325.00	APS
6794	Enterprise Management Food Services	12/21/2016	3.50	APS
6795	Mount St. Vincent Home, Inc.	12/21/2016	<u>2.00</u>	APS
Report Total			<u>102,726.50</u>	