

SOAR
 Check/Voucher Register - AP for financial transparency
 From 2/1/2017 Through 2/28/2017

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Source
6602	Petty Cash	2/15/2017	161.00	APS
6603		2/23/2017	(6.85)	APS
6605		2/23/2017	(46.50)	APS
6607		2/23/2017	(90.55)	APS
6751	Childrens Hospital Colorado	2/27/2017	(120.00)	APV
6843		2/2/2017	2,990.00	APS
6844	Denver Public Schools PCOPS	2/2/2017	18,743.52	APS
6845	Denver Public Schools	2/2/2017	760.00	APS
6846		2/2/2017	15,150.00	APS
6847	Enterprise Management Food Services	2/2/2017	61.50	APS
6848	Lincoln National Life Insurance Co.	2/2/2017	293.33	APS
6849	Mount St. Vincent Home, Inc.	2/2/2017	607.16	APS
6850	Pinnacol Assurance	2/2/2017	1,692.00	APS
6851		2/2/2017	5,000.00	APS
6852	Beta Health	2/10/2017	82.50	APS
6853	Childrens Hospital Colorado	2/10/2017	2,152.50	APS
6854	Charter Substitutue Teacher Network	2/10/2017	525.00	APS
6855	Customized Facilities Maintenance Services	2/10/2017	160.00	APS
6856	Enterprise Management Food Services	2/10/2017	500.00	APS
6857	Full Duplex	2/10/2017	5,560.00	APS
6858	Kutz & Bethke LLC	2/10/2017	55.00	APS
6859	Office Depot	2/10/2017	1,382.38	APS
6860	Wells Fargo	2/10/2017	770.00	APS
6861	Enterprise Management Food Services	2/16/2017	9.50	APS
6862	Comcast	2/23/2017	191.00	APS
6863	Denver Public Schools	2/23/2017	687.96	APS
6864		2/23/2017	5,700.00	APS
6865	Enterprise Management Food Services	2/23/2017	52.50	APS
6866	Lewan & Associates	2/23/2017	79.06	APS
6867	Multiply LLC	2/23/2017	5,100.00	APS
6868	Wells Fargo	2/23/2017	259.00	APS
Report Total			<u>68,461.01</u>	