

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Source
6400	Beta Health	7/11/2016	68.75	APS
6401	Customized Facilities Maintenance Services	7/11/2016	400.00	APS
6402	Dreambox Learning	7/11/2016	6,800.00	APS
6403	Full Duplex	7/11/2016	5,560.00	APS
6404	Imagination Station, Inc	7/11/2016	2,491.50	APS
6405		7/11/2016	403.96	APS
6406	Petty Cash	7/11/2016	400.00	APS
6407	Susan MCColl Health Care Consulting, LLC	7/11/2016	560.00	APS
6408	Wells Fargo	7/11/2016	770.00	APS
6409	Comcast	7/13/2016	104.85	APS
6410	Multiply LLC	7/13/2016	5,100.00	APS
6415	Comcast	7/21/2016	191.00	APS
6416		7/21/2016	75.00	APS
6417		7/21/2016	102.28	APS
6418	Office Depot	7/21/2016	54.12	APS
6419	AT&T Mobility	7/29/2016	257.87	APS
6420	Enterprise Management Food Services	7/29/2016	500.00	APS
6421	Integra	7/29/2016	555.42	APS
6422	Lewan & Associates	7/29/2016	71.87	APS
6423	Lincoln National Life Insurance Co.	7/29/2016	190.13	APS
6424	Office Depot	7/29/2016	4,969.93	APS
6425		7/29/2016	25.00	APS
6426	VSP - Vision Service Plan	7/29/2016	182.87	APS
6427	Wells Fargo	7/29/2016	259.00	APS
6428	Denver Public Schools PCOPS	7/29/2016	<u>19,352.10</u>	APS
Report Total			<u>49,445.65</u>	