

LITTLETON PUBLIC SCHOOLS

Consolidated Check Register

Report from 7/1/2012 to 7/31/2012

Check	Check Date	Payee Name	Invoice	Description	Check Amount
00028905	07/06/12	AQUA PURE	308315	Quarterly water cooler rent	75.00
00028906	07/06/12	BEECHER CARLSON INSURANCE SERV	876839	2012-13 Property Insurance Ren	247,753.00
00028907	07/06/12	CCOM SOUTH DENVER	021905-1	PreEmployment Physicals	420.00
00028908	07/06/12	CENTENNIAL LEASING & SALES	16230 JULY	July 2012 Drv Ed vehicle lease	2,100.00
00028909	07/06/12	CHILDREN'S HOSPITAL	052012-82	Health Care Services	17,918.00
00028910	07/06/12	COMPLETE LANDSCAPE CARE INC	22571	Sprinkler Repair	383.58
00028911	07/06/12	CONTRAX FURNISHINGS	75035	MITY-LITE CARTS & FLDNG TABLES	5,266.84
00028912	07/06/12	D & D ROOFING	1892	Roof Repair	488.61
00028913	07/06/12	DAVID AND TEESHA MINISTRIES	071112B	Elem Kids Camp Illusion Show	250.00
00028914	07/06/12	DENVER WATER	AP013551	9613130000 3128 E MAPLEWOOD AV	8,672.81
00028915	07/06/12	DESIGN SECURITY INC	9126	Annual Fire Monitoring	252.00
00028916	07/06/12	DRIVER EDUCATION / PETTY CASH	AP013557	Reimburse-Driver Ed Petty Cash	47.94
00028917	07/06/12	FRONTIER MECHANICAL INC	32153	HVAC Preventative Maintenance	803.95
00028918	07/06/12	GOPHER SPORT	8476316	Physical Education Supplies	2,994.50
00028919	07/06/12	GROUNDS SERVICE CO	M-1205	DISTRICT-WIDE MOWING SERVICES	22,214.04
00028920	07/06/12	HUGHES MEDICAL CONSULTING	AP013552	Employee Physical	134.68
00028921	07/06/12	MARSH USA INC	223390	2012-13 Fidly Bond/Fiduc Liab	8,925.00
00028922	07/06/12	MCNAMARA, NICOLE LAUREN	AP013553	Reimbursement/Craft Supplies	80.52
00028923	07/06/12	MCREL	INV-05655	Balanced Leadership manuals	900.00
00028924	07/06/12	SHEPHERD OF THE HILLS	AP013554	Reimbursement-ISTE 2012 Conf	1,662.40
00028925	07/06/12	SIEMENS ENTERPRISE COMMUNICATI	10210082	External PBX Maintenance 7/1/1	35,620.79
00028926	07/06/12	SOUTH DENVER HAPPY FEET LEGEND	2957	Soccer Clinic @ Centennial Aca	400.00
00028927	07/06/12	SOUTHBRIDGE SWIM & RAQUET CLUB	170	SACC Fieldtrips - June 2012	279.00
00028928	07/06/12	STATE FARM INSURANCE CO	AP013558	2012-13 Auto Insurance Renewal	59,910.89
00028929	07/06/12	XCEL ENERGY	AP013565	5384737744 LPS-FIELD E 10	59,970.32
00028930	07/06/12	DESIGN SECURITY INC	9125	Annual Security Monitoring	420.00
00028931	07/11/12	18TH JUDICIAL DISTRICT JUVENIL	298	Allocated monthly costs for sc	594.78
00028932	07/11/12	ADT SECURITY SERVICES INC	73491365	Security Service	128.12
00028933	07/11/12	AJ ELECTRIC SYSTEMS INC	12-3150	INSTALLATION MATERIALS & LABOR	19,330.00
00028934	07/11/12	AMF BROADWAY BOWL	635276	Spring Session	3,238.00
00028935	07/11/12	APPLE COMPUTER INC	9999341939	OS X Lion Single Unit	29.99
00028936	07/11/12	ASCD	0259993	ASCD Membership Renewal	219.00
00028937	07/11/12	B & T BEDLINERS	3674	#186 Alignment Service	59.95

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00028938	07/11/12	BANEGAS, DANA L	AP013599	Reimbursement-Stuco field trip	50.00
00028939	07/11/12	BEYOND TECHNOLOGY	195754	HP High Yield Black Toner	200.42
00028940	07/11/12	BICKEL, LYNDA L	AP013595	Reimbursement-clsrn supplies	237.30
00028941	07/11/12	BLACKJACK PIZZA	1610	cafeteria food for resale	165.20
00028942	07/11/12	BLACKJACK PIZZA	12234	cafeteria food for resale	153.40
00028943	07/11/12	CASE	4173154	Membership Dues 2012/13	325.00
00028944	07/11/12	CDW-G COMPUTERS	L779574	MS EES Office Pro Plus EDU LIC	43,320.95
00028945	07/11/12	COLLEEN MCVANEY	AP013603	Reimburse-End/yr staff lunch	419.96
00028946	07/11/12	COLORADO EDUCATIONAL AND CULTU	AP013608	CECFA Application Fee	4,000.00
00028947	07/11/12	COMCAST	AP013607	Monthly Cable fee - 6/23-7/22	33.90
00028948	07/11/12	COUNTER TRADE PRODUCTS INC	293778	Sanford Mimioteach #1762261	4,694.00
00028949	07/11/12	DAKTRONICS INC	6512776	Scoreboard	4,332.00
00028950	07/11/12	DANIEL, ELLEN E	AP013612	Mileage reimbursement	1,318.10
00028951	07/11/12	DEFENSE FINANCE & ACCOUNTING	AP013566	april, may produce	8,386.39
00028952	07/11/12	DELL COMPUTER CORPORATION	XFTDFPKC2	Dell E5420 Laptop-LPS Standard	1,889.36
00028953	07/11/12	DENVER WATER	AP013593	9286130000 1603 E EUCLID AVE	66,583.50
00028954	07/11/12	DUNTON COMMERCIAL REAL ESTATE	AP013605	July Lease	18,007.64
00028955	07/11/12	EARTHGRAINS BAKING CO INC	09503012244	cafeteria food for resale	284.27
00028956	07/11/12	G & K SERVICES	1008821950	Laundry Service	116.38
00028957	07/11/12	GENERAL AIR SERVICE & SUPPLY	90490925-1	Monthly Rental Charge	43.84
00028958	07/11/12	GLENCOE/MACMILLAN/MCGRAW-HILL	68077624001	Jamestown Reading Navigator	4,455.00
00028959	07/11/12	HANOVER RESEARCH COUNCIL	2023	2012/2013 Membership	31,050.00
00028960	07/11/12	HENDERSON, MANDI JO	AP013596	Reimbursement-clsrn supplies	118.65
00028961	07/11/12	HILLYARD FLOOR CARE SUPPLY	600257954	custodial supplies	828.25
00028962	07/11/12	HUTCHISON, LARA M	AP013597	Reimbursement-clsrn supplies	230.20
00028963	07/11/12	LISTEN UP AUDIO/VIDEO	7226785	Sharp AQUOS 60"TV& Sony DVD Pi	1,684.00
00028964	07/11/12	LRC	13811	Copier Lease	605.00
00028965	07/11/12	MARTIN, CONNIE M	AP013604	Reimbursmnt-FBLA Conf expenses	148.95
00028966	07/11/12	MAXWELL, LAURENE S	AP013598	Reimbursement-NJHS supplies	228.33
00028967	07/11/12	MCS SOFTWARE LLC	6570	bi-annual updates fo food svc	10,350.00
00028968	07/11/12	MEADOW GOLD DAIRIES	561239	cafeteria food for resale	450.61
00028969	07/11/12	REGIONAL TRANSPORTATION DIST	349825	May Bus Passes	513.50
00028970	07/11/12	SHIPMAN, JENNIE	AP013602	Reimbursement-clsrn supplies	386.28

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00028971	07/11/12	STRATEGIC RESOURCES WEST INC	S-12-025	Demographic Analysis and K-12	1,995.00
00028972	07/11/12	SUNGARD PUBLIC SECTOR INC	130519	Business Process Review Follow	683.52
00028973	07/11/12	TENNYSON CENTER FOR CHILDREN A	AP013613	Excess cost for out of distric	911.40
00028974	07/11/12	UNCOMMON SOLUTIONS INC	11337	Tech Support	750.00
00028975	07/11/12	WALSH, DARLENE E	AP013600	Reimbursement-clsrn supplies	110.00
00028976	07/11/12	WASTE MANAGEMENT	7203417-0178-0	Disposal Services	676.61
00028977	07/11/12	WELCH EQUIPMENT CO INC	Q64612	Premier 2000 Stretch Film NW18	822.36
00028978	07/11/12	WESTERN WELCOME WEEK INC	AP013615	Wstrn Welcome Wk Parade Entree	600.00
00028979	07/11/12	WHITEHORN, JASON T	AP013614	Reimbursement-TSA Conf expense	114.01
00028980	07/11/12	WORLDWIDE TICKETCRAFT	43806	Tickets for Performing Arts: 2	442.89
00028981	07/11/12	XCEL ENERGY	AP013601	5384738085 LPS-LTLTN PREP 22	4,239.58
00028982	07/11/12	XO COMMUNICATIONS INC	44805849	Telephone Service	630.04
00028983	07/18/12	ACCURATE K-9 PEST DETECTION AN	AP013635	Pest Control Inspection	350.00
00028984	07/18/12	ADAMS RENTAL INC	127750	Backhoe rental-AHS	462.00
00028985	07/18/12	ANDREWS FOODSERVICE SYSTEM	2069793	BACON 15#	16,774.31
00028986	07/18/12	APPLIED INDUSTRIAL TECHNOLOGIE	71471248	B44 Goodyear Belts	23.80
00028987	07/18/12	AQUATIC CHEMICAL SOLUTIONS INC	4363	DW-Pool Supplies	1,155.00
00028988	07/18/12	ASIAN PACIFIC DEVELOPMENT CENT	221247	Interpreting Services	108.00
00028989	07/18/12	AVENTA LEARNING	10-7617	Content,Hosting,Enrlmt Apr2012	1,512.00
00028990	07/18/12	BACKGROUND INFORMATION SERVICE	67921	Background Information Search	1,686.00
00028991	07/18/12	BENCHMARK4EXCELLENCE LLC	5.2012	Benchmarking Study	3,000.00
00028992	07/18/12	BLACKBOARD CONNECT INC	1099223	Alertnow Subscrptn 07/12-06/13	39,451.05
00028993	07/18/12	BUCKEYE CLEANING CENTER - DENV	677488	Clarion floor sealer	172.80
00028994	07/18/12	CCS PRESENTATION SYSTEMS	19997	2 TOA gooseneck microphones	1,009.85
00028995	07/18/12	CEM SALES & SERVICE INC	124043	Pool Supplies-LHS	326.60
00028996	07/18/12	CHARLES D JONES & COMPANY INC	1974177-00	PUMP SEAL KIT B&G 186862	132.00
00028997	07/18/12	CHILDREN'S MUSEUM OF DENVER	1823230	Gingerbread Man - 07/11/12	175.00
00028998	07/18/12	CINTAS CORPORATION NO 2	DF20248875	DISTRICT-WIDE DOCUMENT SHREDDI	692.25
00028999	07/18/12	COLORADO DEPARTMENT OF HUMAN S	AP013618	ID 107264/Sandburg Preschool	176.00
00029000	07/18/12	COMPLETE LANDSCAPE CARE INC	22632	Plant Engleman Ivy	1,183.50
00029001	07/18/12	CONCRETE STABILIZATION TECHNOL	8153	LIFT, STABILIZE,VOID FILL AREA	11,899.50
00029002	07/18/12	CONNECTICUT GENERAL LIFE INSUR	1396435	July 2012 Payroll Health Ins	637,045.52
00029003	07/18/12	CONTACT PC INC	SI-12851	Asus EeePC #1025C-MU17-BK	19,474.00

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00029004	07/18/12	COUNTER TRADE PRODUCTS INC	293953	Epson Powerlite 93+ Projector	1,841.00
00029005	07/18/12	CPS DISTRIBUTORS INC	1634589-00	Sprinkler Parts	398.43
00029006	07/18/12	DANA KEPNER CO INC	1362345-00	CAST COUPLING FOR 4 PVC	946.80
00029007	07/18/12	DENVER BRASS & COPPER	S1610071.001	VALVE BRASS SPRINKLER SOLENOID	966.26
00029008	07/18/12	DENVER WATER	AP013628	9852540000 1200 W MINERAL AVE	5,130.78
00029009	07/18/12	DIRT MACHINES LLC	14259	Repair floor machine-Goddard	192.10
00029010	07/18/12	EDUCATION WEEK	AP013620	Annual subscription	39.00
00029011	07/18/12	ELSIP	AP013632	2012-13 Pool Contribution	81,523.00
00029012	07/18/12	EPLEY, BETH	62712 SACC	Storytelling-Sandburg SACC	75.00
00029013	07/18/12	ETECHCO INC	612	E-Rate Consulting Services	800.00
00029014	07/18/12	FCC SERVICES INC	33852	Playground Safety Inspections	9,500.00
00029015	07/18/12	FERGUSON ENTERPRISES INC	3527628	2- 10CI PVC x 10 CI PVC Coupli	83.24
00029016	07/18/12	FITNESS TECH LLC	17840	REPLACEMENT OF DISPLAY OVERLAY	750.00
00029017	07/18/12	FOOTHILLS ROOF SERVICES INC	2584	June 2012-Roof consulting	575.00
00029018	07/18/12	G & K SERVICES	1008826095	Laundry Service	116.38
00029019	07/18/12	GE CAPITAL	87265227	Copier Maintenance	96.00
00029020	07/18/12	GENERAL AIR SERVICE & SUPPLY	90490922-1	Pool Supplies-AHS	88.77
00029021	07/18/12	GOLDEN INDUSTRIAL SUPPLY CO	2149785-01	Tri-Power Belts	20.93
00029022	07/18/12	GYPSON PRODUCTS INC	1422596-00	Ceiling Tile	116.74
00029023	07/18/12	HARTFORD LIFE INSURANCE CO	5924302-2	July 2012 Payroll Life Ins	20,054.89
00029024	07/18/12	HC13 LLC	002	Yoga Classes/Sandburg SACC	60.00
00029025	07/18/12	HENSLEY BATTERY	457659	Powersonic Batteries PS640F Br	721.00
00029026	07/18/12	HERFF JONES COMPANY	078342 13	Final Pmt Less Credit 07834112	1,015.47
00029027	07/18/12	HIGHLAND SACC / PETTY CASH	AP013627	Petty Cash reimbursement	22.97
00029028	07/18/12	HOME DEPOT SUPPLY	9116033323	CAULK LATEX W/SILICONE WHITE	152.92
00029029	07/18/12	HOUGHTON MIFFLIN CO	948427515	COGAT materials	1,925.87
00029030	07/18/12	HUGHES MEDICAL CONSULTING	AP013624	Fit for Duty Physical	288.60
00029031	07/18/12	INFINITE CAMPUS INC	ANNUAL00553	Campus licensing/support 12/13	127,682.20
00029032	07/18/12	INTEGRATED SAFETY SERVICES OF	12-0903	Fire Extinguishers-Security De	284.42
00029033	07/18/12	J & D WINDOW INNOVATIONS LLC	903	Replacement window blinds	631.80
00029034	07/18/12	JOHNSON CONTROLS INC	C377860	Damper Actuator	43.26
00029035	07/18/12	KAISER PERMANENTE	0014308840	July 2012 Payroll Health Ins	473,240.03
00029036	07/18/12	KEN CARYL GLASS INC	0142977-IN	Reglaze solex tempered glass	931.94

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00029037	07/18/12	KONICA MINOLTA BUSINESS SOLUTI	206389157	Copier Maintenance	200.72
00029038	07/18/12	LEPPINK, DIANE MICHELLE	AP013616	Mileage Reimbursement-May/June	41.47
00029039	07/18/12	LRC	13842	Copier lease 06/15-07/15 2012	605.00
00029040	07/18/12	LYONS GADDIS KAHN & HALL PC	12591M	June 2012 Negotiations/SB 191	8,479.88
00029041	07/18/12	MOUNTAIN AIR ODOR CONTROL	89061	Bathroom Deodorizer	21.00
00029042	07/18/12	NEXT GENERATION SURFACES LLC	1330	Installed new reducers/4 doors	525.00
00029043	07/18/12	NORTHWEST EVALUATION ASSOCIATI	0040435	MAP testing renewal	7,157.50
00029044	07/18/12	OUT OF DENVER MAGAZINE	538	District advertising-Aug 2012	358.00
00029045	07/18/12	PHILADELPHIA INSURANCE COMPANI	04017433646	2012-13 LP Spec&Tr Sch Pkg	16,254.00
00029046	07/18/12	PROGRESSIVE PROFESSIONAL SERVI	71210002	July Contracted Custodial Serv	5,836.07
00029047	07/18/12	PS INSTALLATIONS INC	13595	Move POD Out	1,005.00
00029048	07/18/12	RENAISSANCE LEARNING INC	RPRNQ899785	ACCELERATED READER renewal	6,570.50
00029049	07/18/12	RENT A THEME ENTERTAINMENT	6412	We Rock - 07/10/12	280.00
00029050	07/18/12	RENT A THEME ENTERTAINMENT	6505	Let The Games Begin-6/5/12	200.00
00029051	07/18/12	RIDDELL ALL AMERICAN	64728452	Revo Speed Helmets	545.05
00029052	07/18/12	RISK MANAGEMENT SERVICES INC	1101	Asbestos Inspections	900.00
00029053	07/18/12	ROCKY MOUNTAIN PAVEMENT	4120	NMS-Repair playground	1,300.00
00029054	07/18/12	SCHOOL SPECIALTY SUPPLY INC	208108422578	HIGHLIGHTER SHARPIE ACCENT PCK	6.78
00029055	07/18/12	SHERWIN-WILLIAMS CO	2125-8	Paint and Supplies	627.68
00029056	07/18/12	SKINNER, CHRISTINA ELAINE	AP013617	Mileage Reimbursement/June	25.83
00029057	07/18/12	SOUTH DENVER HAPPY FEET LEGEND	1475	7/13,20,27 Soccer Camp-Hopkins	187.50
00029058	07/18/12	SOUTH SUBURBAN CARSON	AP013633	Aug 13,2012 program-Moody SACC	196.00
00029059	07/18/12	STATE OF COLORADO	SP 555	Dist-Road access permitID56830	200.00
00029060	07/18/12	SUBSCRIPTION SERVICES OF AMERI	2125018	art subscriptions	248.90
00029061	07/18/12	SUNGARD PUBLIC SECTOR INC	130624	AEA Webform Annual Maintenance	2,814.40
00029062	07/18/12	THYSSENKRUPP ELEVATOR	300192214	Dist-wide-Cntrct elevator srvc	8,887.70
00029063	07/18/12	TOTAL POWER STORES	100747/1	Backpack Blower	400.00
00029064	07/18/12	TYLER TECHNOLOGIES INC	045-67823	Bus routing software	3,802.95
00029065	07/18/12	VISION SERVICE PLAN - CONNECTI	AP013634	July 2012 Payroll Vision Ins	12,246.07
00029066	07/18/12	VISTA HIGHER LEARNING INC	SI056034	Imagina Pack A (SE w/SS)	512.50
00029067	07/18/12	WASTE MANAGEMENT	7348961-0178-3	TSC-Commercial waste service	11,761.84
00029068	07/18/12	WORKPLACE RESOURCE	53072099	1/2"H END PANELS FOR SHELF	33.98
00029069	07/18/12	XCEL ENERGY	AP013631	5384738530 LPS-WILDER 17	10,432.31

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00029070	07/20/12	A & E TIRE INC	A056397622	Tire Mounting Service	422.00
00029071	07/20/12	ARAPAHOE/DOUGLAS MENTAL HEALTH	LSD0612-01	Excess cost for out of distric	262.50
00029072	07/20/12	AUTOMATED COLLECTION SERVICES	AP013637	Payroll / Garnishment	630.19
00029073	07/20/12	BP ENERGY COMPANY	1259924	Gas Service for June 2012	5,298.29
00029074	07/20/12	CASE	AP013638	Payroll / Dues Deduction	52.50
00029075	07/20/12	CCOM SOUTH DENVER	21905-2	Pre-Emplmnt/Fit For Duty Phys	1,463.95
00029076	07/20/12	CENTRAL CREDIT CORPORATION	AP013639	Payroll / Garnishment	529.62
00029077	07/20/12	CENTURYLINK	303-D08-1519-5	Ethernet Service	1,808.78
00029078	07/20/12	CENTURYLINK	1220811218	Phone Service	659.69
00029079	07/20/12	COLLEGE ACCESS NETWORK	AP013640	Payroll Garnishment	256.13
00029080	07/20/12	COLORADO ASSOCIATION OF SCHOOL	540	2012-2013 Membership Dues	14,966.00
00029081	07/20/12	COLORADO FAMILY SUPPORT REGIST	AP013641	Payroll / Child Support	242.00
00029082	07/20/12	COLORADO FAMILY SUPPORT REGIST	AP013642	Payroll / Child Support	603.00
00029083	07/20/12	COLORADO FAMILY SUPPORT REGIST	AP013643	Payroll / Child Support	136.00
00029084	07/20/12	COMPLETE LANDSCAPE CARE INC	22650	Sprinkler Repair	130.00
00029085	07/20/12	CONSOLIDATED PARTS INC	S1160663.001	Fusible Relay	189.38
00029086	07/20/12	CONTACT PC INC	SI-12849	Asus Eee Netbook #1025C-MU17-B	111,280.00
00029087	07/20/12	CTS ONLINE LLC	1847	Moodle Subscription	1,870.00
00029088	07/20/12	DENVER AREA SCHOOL	AP013636	2012-2013 Membership Dues	500.00
00029089	07/20/12	ETECHCO INC	611	E-Rate Consulting 2012-2013	800.00
00029090	07/20/12	G & K SERVICES	108830252	Laundry Service	116.38
00029091	07/20/12	GLOBAL CABLE INC	4168	PROVIDING MATERIALS/LABOR	14,829.50
00029092	07/20/12	HUMANEX ACADEMY LLC	AP013610	Tuition agreement-2012/2013	18,900.00
00029093	07/20/12	INTER-FAITH COMMUNITY SERVICES	AP013644	Payroll Deduction	732.00
00029094	07/20/12	INTERNAL REVENUE SERVICE	AP013645	Payroll / Tax Levy	397.31
00029095	07/20/12	INTERNAL REVENUE SERVICE	AP013646	Payroll / Tax Levy	179.74
00029096	07/20/12	KIEL, DOUGLAS B	AP013647	Payroll / Garnishment	100.00
00029097	07/20/12	LIBERTY BELL TELECOM LLC	956755	Voicemail Service	202.87
00029098	07/20/12	LITTLETON EDUCATION ASSOC	AP013648	Payroll Deduction / Dues	34,752.34
00029099	07/20/12	LPS FOUNDATION	AP013649	Payroll Deduction	772.00
00029100	07/20/12	LYRASIS	1282035	renew subscription-Oxford	1,349.95
00029101	07/20/12	MACHOL & JOHANNES LLC	AP013650	Payroll / Garnishment	255.71
00029102	07/20/12	MILE HIGH UNITED WAY	AP013651	Payroll Deduction	557.00

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00029103	07/20/12	MSR WEST INC	0090444-IN	Recalibrations/Special Ed Dept	1,160.00
00029104	07/20/12	PARTNERSHIP FOR COLORADO	AP013652	Payroll Deduction	340.00
00029105	07/20/12	PURDY, CHRISTINE D	AP013656	mileage reimbursement for June	113.67
00029106	07/20/12	PURE WATER WORKS	51597	Water Cooler Rental	195.00
00029107	07/20/12	SUNGARD PUBLIC SECTOR INC	129884	July 2012 ASP Services	9,039.31
00029108	07/20/12	TENNYSON CENTER FOR CHILDREN A	AP013654	Excess costs for out of distri	9,540.70
00029109	07/20/12	U.S. DEPARTMENT OF EDUCATION	AP013653	Payroll / Garnishment	450.35
00029110	07/20/12	XO COMMUNICATIONS INC	44964826	telephone service	618.53
00029111	07/20/12	ARAPAHOE/DOUGLAS MENTAL HEALTH	FFT0612	Functional Family Therapy June	3,600.00
00029112	07/25/12	ADI	LTFU9903	Everfocus EHD350 /H3	9,649.83
00029113	07/25/12	AETNA RESOURCES FOR LIVING	67986	EAP Fees	4,250.00
00029114	07/25/12	ARAPAHOE COMMUNITY COLLEGE	AC-357	Classrm Rental 8/13/12-6/28/13	13,010.51
00029115	07/25/12	BACKGROUND INFORMATION SERVICE	67928	Background Checks June 2012	90.00
00029116	07/25/12	BEYOND TECHNOLOGY	196414	TONER CARTRIDGES	262.68
00029117	07/25/12	BIG AIR JUMPERS INC	27755	Water Slide/Highland SACC	301.50
00029118	07/25/12	BLACKJACK PIZZA	1613	cafeteria food for resale	395.30
00029119	07/25/12	BLACKJACK PIZZA	12245	cafeteria food for resale	241.90
00029120	07/25/12	BUTTERFLY PAVILION & INSECT CE	0001004007	Outreach Program - 8/13/12	140.00
00029121	07/25/12	CHILDERS INC	101547	kitchen knives sharpening	399.00
00029122	07/25/12	CITY OF ENGLEWOOD	1114642	WATER/SEWER 7155 S PENNSYLVANI	19,530.98
00029123	07/25/12	CITY OF LITTLETON	AP013660	Centennial Sewer/Storm	48,148.61
00029124	07/25/12	COLORADO ASSOC SCHOOL BUSINESS	1960	2012 Fall Conference Registrat	180.00
00029125	07/25/12	CRESCENT ELECTRIC SUPPLY CO	080-331257-01	GE 2Pole 20 amp THQB Breakers	216.21
00029126	07/25/12	DAVIS GRAHAM & STUBBS LLP	667280	Legal Services	6,061.50
00029127	07/25/12	DELL COMPUTER CORPORATION	XFTN1KX11	Dell 19" monitors, part# P1911	902.16
00029128	07/25/12	EARTHGRAINS BAKING CO INC	09503019533	cafeteria food for resale	137.55
00029129	07/25/12	EMBROIDERY BY DESIGN INC	24042	Headwear	83.10
00029130	07/25/12	HENSLEY BATTERY	459188	DC31DT Batteries	283.90
00029131	07/25/12	HOME DEPOT SUPPLY	9116250649	STEM ASSY DIAL-ESE LH HOT	113.26
00029132	07/25/12	INTERMOUNTAIN LOCK & SUPPLY CO	620893	ILCB111-PT GM Transponder Keys	43.93
00029133	07/25/12	KEN CARYL GLASS INC	0143537-IN	New window installed	672.24
00029134	07/25/12	KENZ & LESLIE DISTRIBUTING CO	0646392	Superchrg II/Trans Conditioner	460.50
00029135	07/25/12	KWIK CAR WASH	0023	Driver Ed Car Washes	35.00

LITTLETON PUBLIC SCHOOLS

Consolidated Check Register

Report from 7/1/2012 to 7/31/2012

Check	Check Date	Payee Name	Invoice	Description	Check Amount
00029136	07/25/12	LAND CONSTRUCTION CONCEPTS LLC	0201	Paint Building	5,940.00
00029137	07/25/12	MEADOW GOLD DAIRIES	072012-570271	cafeteria food for resale	698.28
00029138	07/25/12	MERCER HEALTH & BENEFITS LLC	100710003726	Consulting Services Fee	15,000.00
00029139	07/25/12	MOUNTAIN AIR ODOR CONTROL	89329	Bathroom Deodorizers Refills	21.00
00029140	07/25/12	NFOCUS CONSULTING INC	202236	Prepare mailing list for Back	397.97
00029141	07/25/12	RESPONSE TECHNOLOGIES INC	201005990	Postage for Back to School Gui	3,682.67
00029142	07/25/12	RPS PLAN ADMINISTRATORS	58982	FSA ADMINISTRATION	1,052.60
00029143	07/25/12	RUTH LEVISOHN & ASSOCIATES LLC	AP013659	Consultation/Session Fees	3,684.00
00029144	07/25/12	SHERWIN-WILLIAMS CO	2321-3	Paint and Supplies	243.92
00029145	07/25/12	T MOBILE USA INC	AP013661	food service cell bill 6/10-7/	199.18
00029146	07/25/12	TMW SYSTEMS INC	INVAMS000087	ANNUAL SUPPORT & MAINT FEE	4,113.00
00029147	07/25/12	U S POSTAL SERVICE	AP013658	Driver Ed Fall 2012 Mailing	461.14
00029148	07/25/12	XCEL ENERGY	AP013674	5384738461 LPS-TWAIN E 16	33,919.61
Report Grand Total:					\$2,704,242.53