

LITTLETON PUBLIC SCHOOLS

Consolidated Check Register

Report from 8/1/2012 to 8/31/2012

Check	Check Date	Payee Name	Invoice	Description	Check Amount
00029149	08/01/12	5280 PUBLISHING INC	40252	District advertising-Aug 2012	3,140.00
00029150	08/01/12	ADVANCED EXERCISE EQUIPMENT IN	14485	Athletic Equipment	2,811.00
00029151	08/01/12	ALERIO TECHNOLOGY GROUP	20980	Intercom repair/lghtning strke	195.00
00029152	08/01/12	ALRECO: ALUMINUM SURPLUS SUPPL	99982	Aluminum Bar	60.00
00029153	08/01/12	ANDERSON, PAUL B	AP013686	Cash Advance	1,500.00
00029154	08/01/12	ASIAN PACIFIC DEVELOPMENT CENT	221246	Interpretating services	108.00
00029155	08/01/12	AVILA, DONNA L	AP013692	Reimbursement	42.44
00029156	08/01/12	BANISTER'S FLOWERS & GREENHOUS	0000042992	Arrangement for retirement	112.90
00029157	08/01/12	BCN TELECOM INC	21127592	District monthly long distance	144.91
00029158	08/01/12	BLACKJACK PIZZA	12252	cafeteria food for resale	100.30
00029159	08/01/12	BOB'S ELECTRIC MOTOR SERVICE	91105	Replacement motor	167.28
00029160	08/01/12	CASSAT, STEVEN W	AP013684	Performance at Centennial SACC	300.00
00029161	08/01/12	CCS PRESENTATION SYSTEMS	20077	SmartBoard 77" Interactive Brd	16,095.00
00029162	08/01/12	CENTENNIAL LEASING & SALES	16230 AUG	Aug 2012 Drvr Ed Vehicle Lease	2,100.00
00029163	08/01/12	CENTURYLINK	AP013682	District monthly PRI lines-Jul	360.61
00029164	08/01/12	CITY OF LITTLETON	11249	Law Enforcement Services	184.00
00029165	08/01/12	COLORADO DEPARTMENT OF HUMAN S	AP013689	Licensing fee-Wilder SACC	176.00
00029166	08/01/12	COLORADO HIGH SCHOOL	12-1365	Show/Jazz Choir Entry Fees	340.00
00029167	08/01/12	COLORADO SCHOOL FOR DEAF	AU-13-009	Yearly Assessment Fee/Braile	5,500.00
00029168	08/01/12	COLUMBIA SCHOLASTIC PRESS	694	2012/13 Regular Membership/Hyb	418.00
00029169	08/01/12	COMET PRESS LTD	21361	Binding Services	60.00
00029170	08/01/12	COMPLETE LANDSCAPE CARE INC	22713	Grounds Maintenance/July 2012	1,320.00
00029171	08/01/12	COMPUTER AUTOMATION SYSTEMS	2612566	SEAS Form Development	4,800.00
00029172	08/01/12	CONCRETE PAINTERS	AP013676	Floor paint repairs in locker	535.00
00029173	08/01/12	CONTACT PC INC	SI-12977	Asus Eee Netbook #1025C-MU17-B	150,185.20
00029174	08/01/12	COUNTER TRADE PRODUCTS INC	294328	Bretford Netbook 32 cart inclu	1,268.00
00029175	08/01/12	DEFENSE FINANCE & ACCOUNTING	AP013685	summer produce	295.31
00029176	08/01/12	DELL COMPUTER CORPORATION	XFT591RJ7	Dell 311-9572/Manufacturer FM0	183.99
00029177	08/01/12	DEN-COL SUPPLY CO	485710	Steel weld hinges	31.00
00029178	08/01/12	DENVER WATER	AP013698	0501130000 199 E LITTLETON BLV	7,702.31
00029179	08/01/12	DEX MEDIA EAST	AP013683	Yellow Pages Listing-July 2012	43.30
00029180	08/01/12	DGP PUBLISHING	10861	Daily Grammar Practice 9th Grd	2,536.25
00029181	08/01/12	DISCOVERY EDUCATION	90074599	Gr 6,7,8 Science Curriculum	140,120.00

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00029182	08/01/12	E SCHOOL SOLUTIONS	T13674	LARS maintenance 2012/2013	15,749.98
00029183	08/01/12	EARTHGRAINS BAKING CO INC	09503020533	cafeteria food for resale	15.72
00029184	08/01/12	EBSCO INFORMATION SERVICES	0358234	Magazine Subscriptions	2,895.00
00029185	08/01/12	EMERALD DATA SOLUTIONS INC	6961	2012-13 Subscription BoardDocs	9,000.00
00029186	08/01/12	ENVIROTECH SERVICES INC	CD20125420	Ice Slicer	8,863.15
00029187	08/01/12	FERGUSON ENTERPRISES INC	3545441	Test Caps	11.19
00029188	08/01/12	G & K SERVICES	1008834536	Laundry Services	116.38
00029189	08/01/12	GALE GROUP INC	96632880	Gale Science in Context Subscr	1,892.62
00029190	08/01/12	GOPHER SPORT	8458688	Physical Education Supplies	633.00
00029191	08/01/12	H & C MONOGRAMS	50912	T-Shirts	878.75
00029192	08/01/12	HOUGHTON MIFFLIN HARCOURT	948490428	Tech support renewal	11,742.00
00029193	08/01/12	INSIGHT INVESTMENTS CORP	INV145996	Dell 745 Dt per quote# PRP-142	12,942.69
00029194	08/01/12	INTEGRATED SAFETY SERVICES OF	12-1006	Annual Fire Extinguisher Inspe	7,130.18
00029195	08/01/12	INTERIOR FOLIAGE & DESIGN	12-001258	June flower care	104.00
00029196	08/01/12	INTERMOUNTAIN LOCK & SUPPLY CO	622527	CCI800a1 18x2 Air Louver	50.40
00029197	08/01/12	JACKMAN BROTHERS PRODUCTIONS	BJ070312A	SACC Tropical Discovery Progra	150.00
00029198	08/01/12	JOSEPH, LYNDA L	AP013693	Mileage Reimbursement/June	112.11
00029199	08/01/12	LACERTOSA, BRIAN	AP013677	Soccer Official	50.00
00029200	08/01/12	LAURA SILVESTAIN AND	AP013678	Scholarship	250.00
00029201	08/01/12	LEWAN & ASSOCIATES INC	151419	ANNUAL OVERAGE CHARGES FOR SHA	2,623.40
00029202	08/01/12	MAPS.COM	0002688-IN	Maps101 Site License Renewal	643.00
00029203	08/01/12	MCGRAW HILL COMPANIES	67897907001	Instructional Supplies	989.07
00029204	08/01/12	MEADOW GOLD DAIRIES	072712-573203	cafeteria food for resale	285.80
00029205	08/01/12	MICROTECH-TEL	000127135	FB Emergency Lines-July 2012	865.89
00029206	08/01/12	MILE HI CERAMIC INC	4F121858IN	CLAY CERAMIC 50# WHITE CT3	570.24
00029207	08/01/12	MOORE MEDICAL CORPORATION	97328960RI	BANDAGE STRIPS,COLD PACKS INST	615.60
00029208	08/01/12	N S P A	23038	Level 2 Membership for Newspaper	189.00
00029209	08/01/12	PITNEY BOWES	AP013679	Postage supplies	69.72
00029210	08/01/12	PITNEY BOWES GLOBAL FINANCIAL	6954838-JY12	Postage meter lease	357.00
00029211	08/01/12	PRODUCTION PRINTING	250662	harvest of the month printing	194.42
00029212	08/01/12	PUBLIC EDUCATION & BUSINESS CO	AP013694	12/13 Professional Development	38,720.00
00029213	08/01/12	RENT A THEME ENTERTAINMENT	6414	Mega Moves II - 08/14/12	350.00
00029214	08/01/12	ROSEN PUBLISHING GROUP	545821	Teen Health and Wellness Renew	739.00

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00029215	08/01/12	SALAZAR ESQ, LEIGH ANTOINETTE	AP013690	July 2012 Consulting Services	3,000.00
00029216	08/01/12	SCHOOL SPECIALTY SUPPLY INC	208108289509	Fibracolor Markers-Set of 100	111.96
00029217	08/01/12	SCIENCE MATTERS IN COLORADO	35452	Science show Jun 29-Centennial	270.00
00029218	08/01/12	SEMPLÉ FARRINGTON & EVERALL PC	35683	Legal Services	15,156.75
00029219	08/01/12	SHERWIN-WILLIAMS CO	2673-7	Paint and Supplies	620.27
00029220	08/01/12	SOUTH SUBURBAN PARK & REC DIST	AP013691	Centennial Field usage 7/25/12	70.00
00029221	08/01/12	TALX UC EXPRESS	1119021	Quarterly Unemployment Claims	458.92
00029222	08/01/12	THE SOCCER STOP INC	44717	Sereno Pants	756.00
00029223	08/01/12	THOMAIER, CONRAD A	AP013680	Soccer Official	50.00
00029224	08/01/12	TUGGLE, EDDIE D	AP013681	Soccer Official	50.00
00029225	08/01/12	VERIZON WIRELESS	1093539504	Mobile broadband	40.01
00029226	08/01/12	WAXIE SANITARY SUPPLY	73402758	RINSE AID	315.95
00029227	08/01/12	XCEL ENERGY	AP013700	5319066143 LPS-LTLTN ACAD 21	7,938.63
00029228	08/01/12	ZANER-BLOSER	02824763	Instructional Supplies	1,377.60
00029229	08/06/12	AJ ELECTRIC SYSTEMS INC	12-3159	Labor to install 120 volt powe	1,895.00
00029230	08/06/12	ALPHAGRAPHICS PRINTSHOPS OF TH	74342	Pocket Folders	3,308.28
00029231	08/06/12	ALPINE TROPHIES INC	87034	Name Plates	47.40
00029232	08/06/12	ANTI-DEFAMATION LEAGUE	NPFH INMS	No Place for Hate Campaign	750.00
00029233	08/06/12	AQUATIC CHEMICAL SOLUTIONS INC	4373	Inspect Laterals-Install Sand	4,485.65
00029234	08/06/12	ASSOCIATION OF SCHOOL BUSINESS	AP013606	2012-13 Membership Renewal	211.00
00029235	08/06/12	BCN TELECOM INC	21143773	District monthly long distance	107.07
00029236	08/06/12	BELIEVE PRODUCTIONS	618168662	Staff T-Shirts for 50th Annive	675.25
00029237	08/06/12	BELL, CASSIDY A	AP013706	Reimbursement/Supplies	389.30
00029238	08/06/12	BERRY TRUCKING & EXCAVATING IN	8248	Equipment Rental	1,900.00
00029239	08/06/12	BEYOND TECHNOLOGY	195756	TONER CARTRIDGE	425.50
00029240	08/06/12	BREITBARTH, GREGORY A	AP013708	Reimbursement-Garden Supplies	63.84
00029241	08/06/12	BUCKEYE CLEANING CENTER - DENV	680768	Floor Stripper	3,315.83
00029242	08/06/12	CARROLL, ROSE A	AP013739	Reimbursement-AP training trip	197.36
00029243	08/06/12	CHASE	AP013705	Annual Safety Deposit Box Fee	130.00
00029244	08/06/12	CITY OF LITTLETON	11248	LAW ENFORCEMENT SERVICES	529.00
00029245	08/06/12	CITY OF LITTLETON	11246	LAW ENFORCEMENT SERVICES	287.50
00029246	08/06/12	CITY OF LITTLETON	11241 #1	LAW ENFORCEMENT SERVICES	874.00
00029247	08/06/12	CITY OF LITTLETON	11241 #2	LAW ENFORCEMENT SERVICES	276.00

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00029248	08/06/12	CITY OF LITTLETON	11250	LAW ENFORCEMENT SERVICES	506.00
00029249	08/06/12	CITY OF LITTLETON	11242	LAW ENFORCEMENT SERVICES	552.00
00029250	08/06/12	COFFEE ETCETERA	000137	Coffee Bar for staff meeting	305.00
00029251	08/06/12	COLMENERO, JENNIFER S	AP013709	Reimbursement-registration fee	525.00
00029252	08/06/12	COLORADO ATHLETICS DIRECTORS A	AP013703	Annual Membership Dues Aug2012	35.00
00029253	08/06/12	COLORADO WHOLESALE DYE CORP	41680/41681	T-shirts and Dye for Chemistry	1,916.28
00029254	08/06/12	CONCRETE STABILIZATION TECHNOL	8193	Stabilze concrete floor	2,690.00
00029255	08/06/12	CPS DISTRIBUTORS INC	1640922-00	Sprinkler Supplies	451.45
00029256	08/06/12	CZARNOWSKY, MARY K	AP013710	Reimbursement-Class Supplies	153.05
00029257	08/06/12	DAVIS GRAHAM & STUBBS LLP	667992	Legal Services	12,008.50
00029258	08/06/12	DAWNING HERITAGE INC	3393	MATERIALS/LABOR-FIELD MAIL RM	9,977.00
00029259	08/06/12	DELL COMPUTER CORPORATION	XFTMW5D23	Dell Latitude #E6230 Laptop -	3,000.00
00029260	08/06/12	DEMCO INC	4573739	Office Supplies	482.25
00029261	08/06/12	DENVER ATHLETIC SUPPLY INC	79/1	Poms clothing	1,087.50
00029262	08/06/12	DENVER BREAKER & SUPPLY	120327	Breaker SQD	125.00
00029263	08/06/12	DENVER WATER	AP013737	9286130000 1603 E EUCLID AVE	57,050.75
00029264	08/06/12	DENVER ZOOLOGICAL FOUNDATION I	AP013704	Lenski SACC - 8/15/12	280.00
00029265	08/06/12	EPLBY, BETH	71912LSACC	Queen Quibbles Quest - 7/19/20	75.00
00029266	08/06/12	ETECHCO INC	582	E-Rate consulting-2012-2013	750.00
00029267	08/06/12	FLESHER-HINTON MUSIC COMPANY I	P1288460	Instrument Repairs/Powell MS	1,183.00
00029268	08/06/12	GALE GROUP INC	96636738	Global Issues in Context Subsc	2,357.94
00029269	08/06/12	GOLDEN INDUSTRIAL SUPPLY CO	2150412-01	V-BELT 46 X 1/2TW 4L460 AX44	54.70
00029270	08/06/12	GRAINGER INC	9877932583	HASP 3 1/2 W/STAPLE US2C	30.30
00029271	08/06/12	HENSLEY BATTERY	459601	Emergency Light Replacement Ba	218.40
00029272	08/06/12	HILLYARD FLOOR CARE SUPPLY	600332883	Multi Flo Rental	91.14
00029273	08/06/12	HOPKINS SACC / PETTY CASH	AP013701	Petty Cash Reimbursement 7/20	99.64
00029274	08/06/12	ISC INC	0063291-IN	SU3 Level SmartNet Maintenance	52,920.70
00029275	08/06/12	JENSEN, MEGAN K	AP013702	Reimbursement	30.42
00029276	08/06/12	JOHN R GREEN COMPANY	01720022	BEST-RITE FAB-TAK TAC	492.00
00029277	08/06/12	JOHN TODD INC	100755	Septic System Pumping	385.00
00029278	08/06/12	JOSTENS	15322743	Replacement diplomas	431.49
00029279	08/06/12	JUNIOR LIBRARY GUILD	145102	Library supplies	342.00
00029280	08/06/12	KEN CARYL GLASS INC	0143911-IN	1-33-3/8 x 43-5/8 Clear Anneal	74.80

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00029281	08/06/12	KOLACNY MUSIC	1024787	Instrument Repairs/Centennial	400.00
00029282	08/06/12	LEPPINK, DIANE MICHELLE	AP013736	Mileage Reimbursement	63.81
00029283	08/06/12	MATHS MATE USA LLC	12042	Maths Mate Student Pads	1,925.00
00029284	08/06/12	MC GEE COMPANY	10076123-00	Compressor Filters	38.00
00029285	08/06/12	MONSTER VAC INC	25736	LHS-Commercial HVAC Cleaning	2,700.00
00029286	08/06/12	MURPHY, SCOTT D	AP013741	Reimb-Rotary dues/guest meals	260.00
00029287	08/06/12	N S P A	23037	Level 2 Membership/Yearbook	189.00
00029288	08/06/12	NEXT GENERATION SURFACES LLC	1348	Carpet & Concrete Removal	7,290.00
00029289	08/06/12	NEXTEL COMMUNICATIONS	964448819-056	Security Emergency Wireless 05	99.98
00029290	08/06/12	ORGANIZED SPORTS INC	72556	PE T-shirts	804.75
00029291	08/06/12	OXFORD RECYCLING INC	07232053	Concrete Disposal	66.00
00029292	08/06/12	PINEHURST COUNTRY CLUB	AP013738	Indoor courts use	96.00
00029293	08/06/12	PITNEY BOWES	AP013707	Postage for postage machine	487.84
00029294	08/06/12	PITNEY BOWES INC	830601	Service Agreement-postage mete	294.00
00029295	08/06/12	PROGRESSIVE PROFESSIONAL SERVI	81210019	Aug 2012 Contracted Custodial	8,236.07
00029296	08/06/12	RENNER SPORTS SURFACES	1272	RESURFACING OF RUNNING TRACK	83,482.50
00029297	08/06/12	RENT A THEME ENTERTAINMENT	6410	Mega Moves - 7/17/12 - Lenski	280.00
00029298	08/06/12	RENT A THEME ENTERTAINMENT	6411	Block Party - 8/14/12 - Lenski	280.00
00029299	08/06/12	RENT A THEME ENTERTAINMENT	6499	Mega Moves-Franklin SACC 8/14	280.00
00029300	08/06/12	ROOSHANA	1243	1 hour polynesian performance	125.00
00029301	08/06/12	RPS PLAN ADMINISTRATORS	59585	FSA Administration	1,052.60
00029302	08/06/12	SCHOOL DATEBOOKS INC	C12-0043115	student planners	8,797.44
00029303	08/06/12	SCHOOL SPECIALTY SUPPLY INC	208108543757	MARKER SHARPIE MAGNUM BLACK	34.69
00029304	08/06/12	SCHOOLDUDE.COM	R-24882	Utilitiy Direct Service	4,269.90
00029305	08/06/12	SCIENCE MATTERS IN COLORADO	35915	Not Reaction Action X2/Lenski	300.00
00029306	08/06/12	SOUTH DENVER HAPPY FEET LEGEND	1592	Soccer Camp-Sandburg SACC	200.00
00029307	08/06/12	SOUTHBRIDGE SWIM & RAQUET CLUB	170 JUL 2012	SACC Fieldtrip - July 2012	417.00
00029308	08/06/12	THE FLOORING GROUP	AW7082	Labor to install/remove tile w	2,030.26
00029309	08/06/12	TRI COUNTY HEALTH DEPARTMENT	AP013712	Pool Insp/HHS - #18550392	120.00
00029310	08/06/12	TRI COUNTY HEALTH DEPARTMENT	AP013713	Pool Insp/AHS - #7450396	120.00
00029311	08/06/12	TRI COUNTY HEALTH DEPARTMENT	AP013714	Pool Insp/LHS - #15090433	120.00
00029312	08/06/12	TRI COUNTY HEALTH DEPARTMENT	60014657	Annual Inspection Fee 60014657	50.00
00029313	08/06/12	TYLER TECHNOLOGIES INC	045-70579	Reimbursement-cancelled flight	150.00

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00029314	08/06/12	UNC - MEN'S BASKETBALL	AP013740	Basketball Camp Registration	400.00
00029315	08/06/12	USA MOBILITY WIRELESS INC	V0383820G	Security Pager Billing Service	2,633.00
00029316	08/06/12	UTILITY NOTIFICATION CENTER	21207434	Utility Notification Services	8.05
00029317	08/06/12	VERIZON WIRELESS	1099186570	Mnthly Emergncy Cell Phone Srv	4.47
00029318	08/06/12	WASTE MANAGEMENT	139580625149	Port-O-Lets	96.16
00029319	08/06/12	XCEL ENERGY	AP013718	5384738405 LPS-SANDBURG E 14	21,213.34
00029320	08/08/12	ALERIO TECHNOLOGY GROUP	AP013688 APPL	REPLACE CLOCK/SPEAKER SYSTEM	83,735.59
00029321	08/08/12	ALLIED EXTERMINATORS	96855	Pest Control	340.00
00029322	08/08/12	ALPHA REFRIGERATION INC	3577	repair - misc schools cleaned	4,770.50
00029323	08/08/12	AMERICAN PORTABLE BUILDING COR	127193	Portable #1 lease-127190	4,624.00
00029324	08/08/12	ANDREWS FOODSERVICE SYSTEM	2072005	BEANS REFRIED	8,350.89
00029325	08/08/12	AURORA SPORTS OFFICIALS INC	2604	Sports Officials Payroll Servi	9,600.00
00029326	08/08/12	BLACKJACK PIZZA	1614	cafeteria food for resale	277.30
00029327	08/08/12	BLACKJACK PIZZA	12256	cafeteria food for resale	70.80
00029328	08/08/12	C R LAURENCE CO INC	7579203	CS10S Countersink	31.04
00029329	08/08/12	CENTURYLINK	AP013743	Telephone service	404.57
00029330	08/08/12	CINTAS CORPORATION NO 2	DF20252315	DISTRICT-WIDE DOCUMENT SHREDDI	587.37
00029331	08/08/12	CITY OF LITTLETON	AP013711	Sewer/Storm Drain Service	1,355.86
00029332	08/08/12	COLORADO DEPARTMENT OF HUMAN S	AP013742	Background check	90.00
00029333	08/08/12	COLORADO DEPT OF LABOR AND EMP	AP013746	Heritage-Elevator Conveyance	400.00
00029334	08/08/12	COMPUTER AUTOMATION SYSTEMS	2612102	Annual Maintenance Fee	17,170.00
00029335	08/08/12	CRESCENT ELECTRIC SUPPLY CO	080-332062-01	Hubble Poke Through 783585371	576.27
00029336	08/08/12	DENVER BOOKBINDING CO INC	4327	Textbooks Bound	1,019.50
00029337	08/08/12	DENVER WATER	AP013756	4708440000 1401 W GEDDES AV IR	10,979.23
00029338	08/08/12	DENVER WATER	AP013761	5224530000 5151 S FEDERAL #02	21,111.58
00029339	08/08/12	DISNEY METAL PRODUCTS INC	7747	10 Republic locker doors and f	1,894.50
00029340	08/08/12	DOLLAMUR LP	INV000048112	WRESTLING MAT 42'X 40' X 2" LI	7,750.00
00029341	08/08/12	DUNTON COMMERCIAL REAL ESTATE	AP013744	August 2012 lease	18,007.64
00029342	08/08/12	EARTHGRAINS BAKING CO INC	09502520534	cafeteria food for resale	93.46
00029343	08/08/12	FOOTHILLS ROOF SERVICES INC	2591	July 2012 - Roof consulting/Sa	2,575.00
00029344	08/08/12	FOREMOST FLOORING	5518	LABOR/INSTALLATION SERVICES FO	17,153.00
00029345	08/08/12	GENERAL BINDING CORPORATION	1919765	SPIRAL BINDINGS PLASTIC 5/16 I	318.65
00029346	08/08/12	GLASSLESSMIRROR.COM	14381	Wall Mount Glassless Mirror	1,533.00

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00029347	08/08/12	HALTEK COMMUNICATIONS	3688	Phone system maintenance	97.50
00029348	08/08/12	HC13 LLC	003	July yoga classes-Sandburg SAC	60.00
00029349	08/08/12	HIGHWAY TECHNOLOGIES INC	65106764-001	Parking lot signs	641.40
00029350	08/08/12	HILLYARD FLOOR CARE SUPPLY	600317847	maintenance supplies	1,584.37
00029351	08/08/12	IMPRINTS WHOLESALE INC	3533183	Apparel for print shop and war	173.80
00029352	08/08/12	INTERNATIONAL BACCALAUREATE	10559749	Diploma Annual Fee	10,400.00
00029353	08/08/12	JOHN TODD INC	100895	LHS-Septic System Pumping	3,720.00
00029354	08/08/12	KEY-RITE SECURITY LOCK & SAFE	0000901112	Troubleshoot Camera Wire Issue	2,475.00
00029355	08/08/12	MEADOW GOLD DAIRIES	080212-576310	cafeteria food for resale	484.34
00029356	08/08/12	MOVIE LICENSING USA	1704919	Annual public performance site	350.00
00029357	08/08/12	NASSP, OFFICE OF STUDENT PROG	AP013748	National Junior Honor Society	85.00
00029358	08/08/12	NORTHERN COLORADO PAPER	S2608446.001	DETERGENT LAUNDRY-30#	4,247.84
00029359	08/08/12	OXFORD RECYCLING INC	07312065	Asphalt disposal	166.00
00029360	08/08/12	PAETEC BUSINESS SERVICES	54084987	District monthly PRI lines-Jul	915.48
00029361	08/08/12	ROCKY MOUNTAIN RETINNING CO	7345	repair - 30 quart mixing bowl	360.00
00029362	08/08/12	ROYAL SANITARY SUPPLY INC	3516	Custodial Supplies	122.20
00029363	08/08/12	SCHOOL BUS LOGISTICS LLC	124	Software Implementation	2,950.00
00029364	08/08/12	SCHOOL DATEBOOKS INC	N12-0045450	Student Planner	3,051.80
00029365	08/08/12	SENTRY FIRE & SAFETY INC	5553-7345	Heritage-Ansul inspection	4,072.25
00029366	08/08/12	SHERWIN-WILLIAMS CO	3178-6	Paint and Supplies	1,031.15
00029367	08/08/12	SOME LIKE IT GREEN	31194	Plant maintenance service	176.00
00029368	08/08/12	SPORTLINE	CCM012151-C	T-shirts	202.50
00029369	08/08/12	STURGEON ELECTRIC COMPANY INC	316187	Light pole	624.00
00029370	08/08/12	THE STUDENT PLANNER	99561	Balance Due on Student Planner	1,205.76
00029371	08/08/12	TOTAL FILTRATION SERVICES INC	PSV939710	12" x 24" x 1" Air filter plea	2,020.44
00029372	08/08/12	TRI COUNTY HEALTH DEPARTMENT	AP013749	Inspection fees-new preschool	90.00
00029373	08/08/12	TRI COUNTY HEALTH DEPARTMENT	AP013750	Annual Inspection Fee 60001532	50.00
00029374	08/08/12	TRI COUNTY HEALTH DEPARTMENT	AP013767	Annual Inspection Fee 60010736	50.00
00029375	08/08/12	TRI COUNTY HEALTH DEPARTMENT	AP013768	Annual inspection fee 60001573	50.00
00029376	08/08/12	TRI COUNTY HEALTH DEPARTMENT	AP013769	Annual Inspection Fee 60001549	200.00
00029377	08/08/12	WASTE MANAGEMENT	7411341-0178-0	Commercial trash service	13,686.44
00029378	08/08/12	WAXIE SANITARY SUPPLY	73407294	Solid Metal Pro & Rinse Aid	2,775.52
00029379	08/08/12	WILKOFF, BEN	AP013751	Parent Refund 2012-13 KED Regi	25.00

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00029380	08/08/12	XCEL ENERGY	AP013766	5384738449 LPS-TRNSPRTATION 53	39,228.25
00029381	08/09/12	TIERNEY, BILL	AP013777	Honorarium - LPS Coaches Works	200.00
00029382	08/13/12	18TH JUDICIAL DISTRICT JUVENIL	306	Allocated montly costs for sch	603.69
00029383	08/13/12	ADI	MDPG2901	CAM, HI RES COL/BW 35x ZOOM	12,493.84
00029384	08/13/12	AJ ELECTRIC SYSTEMS INC	12-3164	Two new dedicated 20 amps for	1,055.00
00029385	08/13/12	ALDRIDGE FOLDERS	10581	600 Custom Printed Folders	531.00
00029386	08/13/12	AMIGOS LIBRARY SERVICES	248500	AIRS Colorado Statewide Databa	650.00
00029387	08/13/12	ANDREWS FOODSERVICE SYSTEM	2072939	COOKIE CINNAMON	7,334.98
00029388	08/13/12	APPLE COMPUTER INC	4200750679	Bundle Apple iPad2 WI-FI	39,496.00
00029389	08/13/12	ASHLEY OEHM CONSULTING INC	AP013787	July 2012 Beverage Mgmt Svcs	924.00
00029390	08/13/12	ASTIFAN, EMILY L	AP013779	Reimbursement/Craft Supplies	20.99
00029391	08/13/12	AVENTA LEARNING	10-7708	Summer School June 2012	4,630.00
00029392	08/13/12	BENTZ, KAREN M	AP013772	Reimbursement/Class Supplies	90.29
00029393	08/13/12	BEYOND TECHNOLOGY	196840	Black printer toner cartridge	423.47
00029394	08/13/12	BIDDULPH, MICHAEL E	AP013771	Reimburse meals-TSA Ntnl Conf	75.00
00029395	08/13/12	BUCKEYE CLEANING CENTER - DENV	682258	custodial supplies	1,907.43
00029396	08/13/12	CASE	4173110	2012/2013 Membership Dues	225.00
00029397	08/13/12	CEM SALES & SERVICE INC	124502	HHS-Pool Supplies	834.44
00029398	08/13/12	CENVEO CORPORATION	111-649418	ENVELOPES #10 WHITE	653.00
00029399	08/13/12	CHOICE ELECTRIC CORPORATION	1060	Electrical Repair	176.00
00029400	08/13/12	COLORADO ASBESTOS CONSULTING L	LPS12-00162	Maintenance-Asbestos Awareness	1,450.00
00029401	08/13/12	COMPLETE LANDSCAPE CARE INC	22832	Contracted Grounds Maintenance	1,320.00
00029402	08/13/12	COMPTON, MARA F	AP013785	Reimbursement/Class Supplies	111.95
00029403	08/13/12	CONSERVE-A-WATT LIGHTING	1401380-02	174348 Philips T8 Bulbs	105.00
00029404	08/13/12	CONSOLIDATED ELECTRICAL	1872-472139	Poke Through PT7FSDBRS2A	302.48
00029405	08/13/12	CORPORATE ENVIRONMENTS	30949-855	2-DRAWER LATERAL FILE	889.27
00029406	08/13/12	COUNTER TRADE PRODUCTS INC	294424	Netbook Storage Cart	735.00
00029407	08/13/12	CPS DISTRIBUTORS INC	1645939-00	Sprinkler Supplies	45.88
00029408	08/13/12	DEEP ROCK WATER CO	1131033 072512	June Filtration System Rental	33.98
00029409	08/13/12	DELL COMPUTER CORPORATION	XFW5CXX34	Intel X520-T2 10GbE NIC, Dual	19,416.19
00029410	08/13/12	DEMCO INC	4669324	P149-1996 CLASS ACT BENCH	447.00
00029411	08/13/12	DENVER BOOKBINDING CO INC	4290	Textbooks Bound	114.00
00029412	08/13/12	DON'S MICROSCOPE & INSTRUMENT	52850	2012-2013 ANNUAL MAINTENANCE	5,198.10

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00029413	08/13/12	EDLEADER21	276	Annual Subscription 2012-2013	6,375.00
00029414	08/13/12	FAHLSTEDT, KIMBERLY L	AP013773	Reimbursement/Class Supplies	81.90
00029415	08/13/12	FERGUSON ENTERPRISES INC	3539225	Replacement toilets	220.00
00029416	08/13/12	FISCHER, JOEL H	AP013782	Reimbursement/Supplies	132.80
00029417	08/13/12	FOREMOST FLOORING	5479	LABOR/INSTALLATION SERVICES FO	1,538.00
00029418	08/13/12	FOUR WINDS INTERACTIVE LLC	118230	Digital Signage-Transportation	310.00
00029419	08/13/12	FRANKLIN COVEY CLIENT SALES IN	A88615	7 Habits Family Part Guide V4	3,004.92
00029420	08/13/12	G & K SERVICES	1008838503	Laundry Services	136.90
00029421	08/13/12	GENERAL AIR SERVICE & SUPPLY	90516389-1	AHS-Pool Supplies	103.06
00029422	08/13/12	GLOBAL CABLE INC	4177	PROVIDING MATERIALS/LABOR-LHS	22,976.04
00029423	08/13/12	GOLDEN INDUSTRIAL SUPPLY CO	2150613-01	Ax61 Belt	45.38
00029424	08/13/12	GOSSACK, LEANNE C	AP013774	Reimbursement/Class Supplies	76.21
00029425	08/13/12	GRAINGER INC	9883967508	FLASHLIGHT 3-D CELL MAG	193.52
00029426	08/13/12	GROUNDS SERVICE CO	M-1306	JULY DIST-WIDE MOWING SERVICES	25,175.88
00029427	08/13/12	HARCOURT ACHIEVE	948568038	Textbooks	1,161.88
00029428	08/13/12	HEIDRICK CONCRETE CONSTRUCTION	219163	SAW CUT, REMOVE & REPLACE 5' X	16,065.00
00029429	08/13/12	HENSLEY BATTERY	460724	Fire alarm panel replacement b	128.34
00029430	08/13/12	HILLYARD FLOOR CARE SUPPLY	600323155	Floor Care Supplies	911.67
00029431	08/13/12	HOME DEPOT SUPPLY	9116771042	TILECOVER 4 SQ TO 1 DEVICE	478.24
00029432	08/13/12	HOUGHTON MIFFLIN CO	948552500	10 pk Soaring Scores CSAP	252.60
00029433	08/13/12	IMPACT APPLICATIONS	20123320	Impact Software Subscription	500.00
00029434	08/13/12	JACKMAN BROTHERS PRODUCTIONS	BJ081012A	Balloon Program/Sandburg	600.00
00029435	08/13/12	JEFFERSON HILLS CORP	L-0312-LIT	Excess cost for out of distric	820.76
00029436	08/13/12	KINGS POINT RECREATION CLUB	AP013770	SACC SUMMER SWIMMING MAY/JUNE	1,623.75
00029437	08/13/12	KODA, GRACE	AP013775	Reimbursement/Office Bench	99.99
00029438	08/13/12	KONICA MINOLTA BUSINESS SOLUTI	208517284	Copier Maintenance	200.72
00029439	08/13/12	LANCASTER, MICHAEL A	80712	Bagpipe Performance/Wilder	150.00
00029440	08/13/12	LARADON HALL	LP001647	Excess cost for out of distric	8,482.96
00029441	08/13/12	LEPPINK, DIANE MICHELLE	AP013794	Reimbursment-Park Permit	20.00
00029442	08/13/12	LEVESQUE, DANA G	AP013789	Reimbursement/Convention Expen	67.03
00029443	08/13/12	LIBERTY BELL TELECOM LLC	961925	Voicemail Service	202.87
00029444	08/13/12	LYONS GADDIS KAHN & HALL PC	AP013747	July 2012 Negotiations/SB 191	555.00
00029445	08/13/12	MAYNE, KITTI M	AP013783	Reimbursement/ACC Books	188.75

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00029446	08/13/12	MCGRAW HILL COMPANIES	685900931001	Reading Textbooks	1,262.42
00029447	08/13/12	MCNAMARA, NICOLE LAUREN	AP013780	Reimbursement/Food for Crafts	57.37
00029448	08/13/12	MEISINGER, VICTOR RAYMOND	HH#1341	Science Assembly-Highland SACC	180.00
00029449	08/13/12	MERTZ, ANDREA P	AP013781	Reimbursement/Class Supplies	98.80
00029450	08/13/12	MICRO CENTER	4408043	4GB USB 2.0 Flash Drive	4,490.00
00029451	08/13/12	MICROTECH-TEL	000130446	District monthly 1 FB Emergenc	865.66
00029452	08/13/12	MINKLER, MICHELLE K	AP013795	Reimbursement-Park permit	10.00
00029453	08/13/12	MOUNTAIN AIR ODOR CONTROL	89596	Bathroom Deodorizer Refills	21.00
00029454	08/13/12	MUSIC THEATRE INTERNATIONAL	486724-1	Royalty for Legally Blonde	2,850.00
00029455	08/13/12	MUTMANSKY, MARGARET R	AP013784	Reimbursement/Supplies	132.08
00029456	08/13/12	PEARSON EDUCATION	4021615479	Spanish Textbooks	1,733.30
00029457	08/13/12	PHILADELPHIA INSURANCE COMPANI	04017552986	Insurance Installment 80392712	2,155.00
00029458	08/13/12	PREMIER SCHOOL AGENDAS	304500038646	Student Agendas	2,617.60
00029459	08/13/12	RENT A THEME ENTERTAINMENT	6425	WE ROCK/PEABODY SACC - ALL DAY	280.00
00029460	08/13/12	RESPONSE TECHNOLOGIES INC	201005996	Mailing service-Back to School	1,846.97
00029461	08/13/12	ROTHGERBER JOHNSON & LYONS LLP	9071781	legal services-inv 9071781	6,124.69
00029462	08/13/12	RUNYON SACC / PETTY CASH	AP013786	SACC Petty Cash Reimbursement	92.00
00029463	08/13/12	SCHOLASTIC INC	M4782362	Scholastic Magazines	900.88
00029464	08/13/12	SCHOOL ARTS	AP013776	Renew subscription/Centennial	24.95
00029465	08/13/12	SCHOOL BUS LOGISTICS LLC	125	Software Implementation & Rout	1,450.00
00029466	08/13/12	SCHOOL MATE	IN000350722	2012 Planners	1,559.37
00029467	08/13/12	SCHOOL SPECIALTY SUPPLY INC	204500251654	850 agendas	4,604.50
00029468	08/13/12	SHIFFLER EQUIPMENT SALES	1216605500	WHITEBOARD OVERLAYS W/ALUMINUM	914.10
00029469	08/13/12	SIGNATURE OFFSET	1267059D	Printing Back to School Guides	8,759.74
00029470	08/13/12	SOME LIKE IT GREEN	31759	Monthly Plant Maintenance	176.00
00029471	08/13/12	SOUTHBRIDGE SWIM & RAQUET CLUB	176	SACC Fieldtrip - August 2012	45.00
00029472	08/13/12	SPECIALTY CLEANING PRODUCTS &	4737	36" Curved Squeegee	45.00
00029473	08/13/12	STEAM PRO INC	5235	Carpet Cleaning	6,465.00
00029474	08/13/12	SUNGARD PUBLIC SECTOR INC	130942	August 2012 ASP Services	9,039.31
00029475	08/13/12	SWANHORST & COMPANY LLC	AP013790	June 30,2012 Audit Interim Bil	7,300.00
00029476	08/13/12	THE AQUEOUS SOLUTION INC	56047	AHS-Pool supplies	239.50
00029477	08/13/12	THE SHOP INC	61175	Markerboards	1,760.00
00029478	08/13/12	TIME FOR KIDS	AP013778	Subscription/Acct #2982715100	114.92

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00029479	08/13/12	TRI COUNTY HEALTH DEPARTMENT	AP013791	Annual inspection fee 60004580	460.00
00029480	08/13/12	VIRCO INC	91467576	TABLES AND STUDENT CHAIRS	10,358.85
00029481	08/13/12	WASTE MANAGEMENT	7364950-0178-5	Disposal Service-8/1-8/31/12	1,097.81
00029482	08/13/12	WAXIE SANITARY SUPPLY	73407294	Solid Metal Pro & Rinse Aid	479.80
00029483	08/13/12	WILLOWS WATER DISTRICT	AP013792	00122-000 6350 S FAIRFAX	6,364.40
00029484	08/13/12	WORKPLACE RESOURCE	53072553	A3121.1648 LATERAL FILE, B-STY	218.55
00029485	08/13/12	XCEL ENERGY	AP013793	5384736970 LPS-EAST E 06	1,345.67
00029486	08/15/12	AHLGREN, KATIE E	AP013808	Reimbursement/Supplies	145.36
00029487	08/15/12	ALPINE TROPHIES INC	83219	Athletic Ribbons	10.50
00029488	08/15/12	BAILEY, CHRISTINE ANNE	AP013809	Reimbursement/Conference	124.14
00029489	08/15/12	BROTHERTON, JACQUELINE A	AP013810	Reimbursement/Conference	258.38
00029490	08/15/12	CENTENNIAL ELEMENTARY / PETTY	AP013800	reimburse petty cash	195.49
00029491	08/15/12	COLORADO DEPARTMENT OF HUMAN S	AP013801	Background check	33.00
00029492	08/15/12	COLORADO HIGH SCHOOL	AP013802	Girls Lacrosse 5/8/12-Arapahoe	125.00
00029493	08/15/12	CPS DISTRIBUTORS INC	1643929-00	Sprinkler Parts	362.37
00029494	08/15/12	DENVER ATHLETIC SUPPLY INC	708/1	T-shirts for Incoming Freshman	3,710.00
00029495	08/15/12	DENVER BOOKBINDING CO INC	4337	Textbooks Bound	374.00
00029496	08/15/12	DISSLER, JEANETTE L	AP013811	Reimbursement/Conference	125.28
00029497	08/15/12	ESCUE, TAMMY L	AP013812	Reimbursement/Conference	141.42
00029498	08/15/12	FOUR WINDS INTERACTIVE LLC	117455	Hardware Shipping/Handling	125.43
00029499	08/15/12	G & K SERVICES	1008842655	Laundry Services	129.62
00029500	08/15/12	GALE GROUP INC	96547311	ISBN 196063 Subscription GVRL	150.00
00029501	08/15/12	GRANTHAM, ERIN G	AP013796	Reimbursement/Supplies	352.86
00029502	08/15/12	HAWTHORNE, JILL E	AP013803	Advance	300.00
00029503	08/15/12	HYATT, SUSAN A	AP013813	Reimbursement/Supplies	80.90
00029504	08/15/12	INTERMOUNTAIN SWEEPER CO	88107	Yearly Sweeper Rental	16,800.00
00029505	08/15/12	IPARADIGMS LLC	IN11042063	Secondary Education License	3,535.00
00029506	08/15/12	IRELAND, JULIE K	AP013815	Reimbursement/Conference	303.69
00029507	08/15/12	KINGS POINT RECREATION CLUB	AP013804	SACC student swim admission fe	1,462.50
00029508	08/15/12	LANNING, CYDNEY FARMER	AP013797	Reimbursement/DHH Supplies	130.28
00029509	08/15/12	MARSH AFFINITY GROUP SERVICES	AP013820	2012 Policy Premium	1,275.00
00029510	08/15/12	MCKONE, LAURA M	AP013817	Reimbursement/Conference	732.86
00029511	08/15/12	MEISINGER, VICTOR RAYMOND	SE#1352	Science show 7/25-Sandburg SAC	150.00

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00029512	08/15/12	METECH INC	19942	ELECTRONICS RECYCLING LOT #146	1,168.80
00029513	08/15/12	MILE HI CERAMIC INC	4F124638IN	Art supplies	659.98
00029514	08/15/12	MILLS, MARLENE	AP013799	Reimbursement	113.98
00029515	08/15/12	MORITZ, MAURA Q	AP013805	Reimbursement/Supplies	140.30
00029516	08/15/12	MOUNTAIN STATES EMPLOYERS	254908	Mmbrshp Dues begining Sep 2012	4,700.00
00029517	08/15/12	MURPHY, SCOTT D	AP013821	Reimbursement-Optimist Dues	78.00
00029518	08/15/12	MUSIC & ARTS CENTER	2226370	Tenor Trombone Plastic/#291449	472.00
00029519	08/15/12	PERFORMANCE SOCCER LLC	AP013806	Soccer/Twain SACC	375.00
00029520	08/15/12	PFEIFER, MELANIE ANN	AP013818	Reimbursement/Conference	125.46
00029521	08/15/12	PRAMENKO, NATALIE A	AP013798	Reimbursement/Wall Calendars	237.75
00029522	08/15/12	PROFORMANCE APPAREL CORP	10545	Game Balls	167.85
00029523	08/15/12	REGIONAL TRANSPORTATION DIST	349826	Bus Passes	2,804.50
00029524	08/15/12	SHADOW SPORTSWEAR LLC	21338	80 WEB T-Shirts	597.60
00029525	08/15/12	SHERWIN-WILLIAMS CO	3409-5	Paint and Supplies	638.19
00029526	08/15/12	STARKEY PRODUCTIONS INC	S120824.502 #2	Back to School Dance DJ-balanc	362.50
00029527	08/15/12	SUNGARD PUBLIC SECTOR INC	131235	Implementation Health Savings	80.00
00029528	08/15/12	THE HERNDON INSURANCE GROUP LL	AP013788	Accident Coverage Renewal	291.20
00029529	08/15/12	THE JOSHUA SCHOOL	492	Excess cost for out of distric	47,000.00
00029530	08/15/12	TW TELECOM HOLDINGS INC	AP013825	District annual payment for re	43,764.00
00029531	08/15/12	WAHLFELDT, MIMI S	124	Staff T-Shirts & Shipping	290.00
00029532	08/15/12	WORKPLACE RESOURCE	53072833	AO210.80 WALL START	1,096.16
00029533	08/15/12	XCEL ENERGY	AP013824	5384738530 LPS-WILDER 17	8,371.91
00029534	08/15/12	YOST, SUSAN M	AP013819	Reimbursement/Conference	82.95
00029535	08/20/12	ACTION PUBLISHING INC	64056	Student Planners & Shipping	3,658.41
00029536	08/20/12	ADI	MFDK7301	Cam Hi Res Col/Bw 35x Zoom	7,029.17
00029537	08/20/12	ALPINE TROPHIES INC	87176	Name Plates	20.35
00029538	08/20/12	AMERICAN ASSOCIATION OF TEACHE	AP013840	MEMBERSHIP DUES/LTLTN ACADEMY	25.00
00029539	08/20/12	ARAPAHOE/DOUGLAS MENTAL HEALTH	LSD0712-02	Excess cost for out of distric	562.50
00029540	08/20/12	BARONS, BROOK LYNN	AP013841	Reimbursement	46.99
00029541	08/20/12	BIO CORPORATION	175789	Science Supplies & Shipping	624.66
00029542	08/20/12	BOTTOM LINE DESIGN & MARKETING	5048	Design&print Pocket Full of Fa	1,860.00
00029543	08/20/12	BP ENERGY COMPANY	1262966	District Gas Service July 2012	3,120.09
00029544	08/20/12	BUTMAN, SUSAN M	AP013826	Reimbursement/Class Supplies	157.37

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00029545	08/20/12	CASTLETON, JANET E	AP013832	Reimbursement/Supplies	71.62
00029546	08/20/12	CHANNING BETE COMPANY INC	52526245	Heartsaver First Aid Stu Wrkbk	1,831.20
00029547	08/20/12	CHILDREN'S HOSPITAL	AP013839	Independent Evaluation fees	1,747.42
00029548	08/20/12	COCA-COLA BOTTLING CO	2288019127	Dasani Water Outlet 8857780	159.56
00029549	08/20/12	COLORADO BANDMASTERS ASSOC	AP013830	CBA Membership/Arapahoe HS	50.00
00029550	08/20/12	COLORADO OUTWARD BOUND INC	2012-005	First payment/IB Trip-LHS	6,200.00
00029551	08/20/12	COMCAST	AP013842	Monthly cable fee 7/23-8/22	33.90
00029552	08/20/12	COMPLETE LANDSCAPE CARE INC	22874	Sprinkler Repair	895.50
00029553	08/20/12	CONNECTICUT GENERAL LIFE INSUR	1408516	August 2012 Payroll Health Ins	616,485.13
00029554	08/20/12	CONTACT PC INC	SI-13041	Asus Eee PC #1025C-MU17-BK	11,120.00
00029555	08/20/12	COX, ALICIA A	AP013827	Reimbursement/Supplies	102.41
00029556	08/20/12	DAKOTA RIDGE HIGH SCHOOL	AP013831	Varsity CC Fees/Arapahoe HS	150.00
00029557	08/20/12	DCM/INSTRUCTIONAL SYSTEMS	52131	Dean Vaughn Medical Term-350	1,428.30
00029558	08/20/12	DENVER BOOKBINDING CO INC	4292	Textbooks Bound	66.50
00029559	08/20/12	DORNSEIF, PHYLLIS M	AP013834	Reimbursement/Garden Plants	97.29
00029560	08/20/12	FLEMING, CHERYL A	AP013837	Reimbursement/Conference Meals	114.16
00029561	08/20/12	FRAMPTON, RICHARD D	AP013835	Reimbursement/Meeting Supplies	43.44
00029562	08/20/12	G & K SERVICES	1008846854	Laundry Services	123.00
00029563	08/20/12	GE CAPITAL	87454696	Copier Maintenance	96.00
00029564	08/20/12	GOODEN I, CHRISTOPHER M	AP013828	Reimbursement/Energy Mgmt Clas	100.00
00029565	08/20/12	GRAINGER INC	9887731561	Custodial Supplies	349.32
00029566	08/20/12	HARTFORD LIFE INSURANCE CO	5963404-8	August 2012 Payroll Life Ins	19,365.95
00029567	08/20/12	HEIDRICK CONCRETE CONSTRUCTION	219176	Sandburg-Remove and replace bu	13,473.00
00029568	08/20/12	HILL PETROLEUM	0323609-IN	Unl OXY 10% Gas/#2 ULSD Diesel	10,371.00
00029569	08/20/12	HILLYARD FLOOR CARE SUPPLY	800040690	Gym Floor Finish Supplies	748.55
00029570	08/20/12	INVEST IN KIDS	AP013844	BASIC Parent Group Training -	450.00
00029571	08/20/12	ISC INC	0063431-IN	Smartnet Maintenance	12,266.00
00029572	08/20/12	JOHNSON CONTROLS INC	1-5578235088	District Wide-update existing	23,136.00
00029573	08/20/12	JONES, ELENA C	AP013833	Reimbursement-Conference/Miles	549.80
00029574	08/20/12	KAISER PERMANENTE	0014388369	August 2012 Payroll Health Ins	475,036.87
00029575	08/20/12	LANIER PIANO COMPANY	38	Piano Tuning	225.00
00029576	08/20/12	LAW, RUSSELL D	AP013845	Official for AHS Diving Invita	50.00
00029577	08/20/12	LITTLETON ROTARY FOUNDATION	AP013836	2012 Rotary Golf Tournament-Ma	1,500.00

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00029578	08/20/12	LPL FINANCIAL SERVICES	2012-1000	Consulting Fees	1,750.00
00029579	08/20/12	MUSIC & ARTS CENTER	7700166	Triangle and finger cymbals	38.60
00029580	08/20/12	NORCOSTCO INC	D526033	Stage Drapery and Rigging	6,030.00
00029581	08/20/12	OUT OF DENVER MAGAZINE	546	District advertising-September	358.00
00029582	08/20/12	PAGE, MARY KATHRYN	AP013838	Reimbursement	218.90
00029583	08/20/12	PEAK EMPOWERMENT	000371A-IN	Reimbrsmnt-GMS Challenge Canop	147.00
00029584	08/20/12	PLATO LEARNING	264580	PLATO Subscription License and	40,000.00
00029585	08/20/12	PREMIER IMPRESSIONS INC	113184	Laminate for cold laminator	295.90
00029586	08/20/12	REGIONAL TRANSPORTATION DIST	349791	May bus passes	1,501.00
00029587	08/20/12	RENNER SPORTS SURFACES	1313	LHS-Resurface 4 tennis courts	15,800.00
00029588	08/20/12	ROYAL SANITARY SUPPLY INC	3447	Betco, Hard As Nails 5 gallon	336.92
00029589	08/20/12	RUSSELL, MICHELLE L	AP013829	Reimbursement	164.26
00029590	08/20/12	SADLIER-OXFORD	0000302345	Vocab Textbooks for Resale	4,909.37
00029591	08/20/12	SCHAPER, KERRY	AP013846	Reimbursement/meeting supplies	311.54
00029592	08/20/12	SPEEDPRO IMAGING OF DENVER	SPDI1916	22x48 Dry Erase Lam Vinyl	147.35
00029593	08/20/12	STARKEY PRODUCTIONS INC	S130517.501	DJ for Winter Dance	3,850.00
00029594	08/20/12	TENNYSON CENTER FOR CHILDREN A	AP013848	Excess costs for out of distri	9,242.96
00029595	08/20/12	TITLE I / PETTY CASH	AP013850	Petty Cash Reimbursement 6/27	551.94
00029596	08/20/12	TRI COUNTY HEALTH DEPARTMENT	AP013807	Annual Fee/Highland #60004800	50.00
00029597	08/20/12	VERIZON WIRELESS	1102409663	Mobile broadband	43.01
00029598	08/20/12	VIRCO INC	91467575	VIRCO 785MBB OPEN-FRONT STUDEN	364.32
00029599	08/20/12	VISION SERVICE PLAN - CONNECTI	AP013843	August 2012 Payroll Vision Ins	11,527.83
00029600	08/20/12	WASTE MANAGEMENT	1557237-2514-1	TSC-Commercial Trash Service	111.96
00029601	08/20/12	WITULSKI, RICHARD G	AP013849	Official for AHS Diving Invita	50.00
00029602	08/22/12	AIR PLAY AMUSEMENTS	AP013853	Bouncing Castles/Hopkins Sacc	238.00
00029603	08/22/12	ALFAX/WHOLESALE FURNITURE	VG887612-KFI	D45196 CASUAL CAFE FURNITURE	4,111.12
00029604	08/22/12	ALL AROUND RECREATION	CO-2013	B10WBRCP 10' BENCH W/BACK	1,980.00
00029605	08/22/12	ANTS INDUSTRIAL SUPPLY INC	1569	H300-24 INDUSTRIAL SHOP STOOLS	708.44
00029606	08/22/12	AUTOMATED COLLECTION SERVICES	AP013868	Payroll / Garnishment	635.70
00029607	08/22/12	BEVINS, LAURA A	AP013854	Reimbursement/Supplies	74.06
00029608	08/22/12	BLACKWOOD PHOTOGRAPHY LLC	565	staff/group pictures	150.00
00029609	08/22/12	BLICK ART MATERIALS	899495	Art Supplies	3,406.40
00029610	08/22/12	BOB'S ELECTRIC MOTOR SERVICE	91462	Replacement Motor	167.38

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00029611	08/22/12	CAPSTONE	CI0262138	Library books (107 titles)	32.98
00029612	08/22/12	CASE	AP013873	Payroll / Dues Deduction	52.50
00029613	08/22/12	CCS PRESENTATION SYSTEMS	20280	77" SmartBoard with Projector	3,016.00
00029614	08/22/12	CENGAGE LEARNING	TAX EXEMPT	Introduction to Health Science	1,323.30
00029615	08/22/12	CENTRAL CREDIT CORPORATION	AP013874	Payroll / Garnishment	511.64
00029616	08/22/12	CENTURYLINK	303D081519519	Ethernet Service	1,325.70
00029617	08/22/12	CERTIFIED INSULATORS INC	AP013872	ASBESTOS ABATEMENT AT RUNYON E	11,538.00
00029618	08/22/12	CHEER SOURCE	1115	White Tees	320.04
00029619	08/22/12	CHERRY CREEK HIGH SCHOOL	AP013855	Cross Country Meet/Heritage HS	300.00
00029620	08/22/12	CHEYENNE MOUNTAIN HIGH SCHOOL	AP013856	Cross Country Meet/Heritage HS	200.00
00029621	08/22/12	COLLEGE ACCESS NETWORK	AP013875	Payroll Garnishment	308.67
00029622	08/22/12	COLORADO DEPARTMENT OF REVENUE	AP013877	Payroll / State Tax Levy	11.48
00029623	08/22/12	COLORADO DEPARTMENT OF REVENUE	AP013878	Payroll / State Tax Levy	335.00
00029624	08/22/12	COLORADO DEPT OF LABOR/EMPLOYM	AP013876	2nd Qtr 2012 Unemployment Insu	7,854.44
00029625	08/22/12	COLORADO FAMILY SUPPORT REGIST	AP013879	Payroll / Child Support	242.00
00029626	08/22/12	COLORADO FAMILY SUPPORT REGIST	AP013880	Payroll / Child Support	136.00
00029627	08/22/12	COLORADO FAMILY SUPPORT REGIST	AP013881	Payroll / Child Support	603.00
00029628	08/22/12	COLUMBINE HIGH SCHOOL	AP013857	Cross Country Meet/Heritage HS	150.00
00029629	08/22/12	CQ PRESS	21854211	Renew CQ Researcher online	696.00
00029630	08/22/12	CURRICULUM ASSOCIATES INC	90166398	QUICK WORD HANDBOOK	983.40
00029631	08/22/12	DAKOTA RIDGE HIGH SCHOOL	AP013858	Cross Country Meet/Heritage HS	150.00
00029632	08/22/12	DAVIS GRAHAM & STUBBS LLP	669105	Legal Services	312.00
00029633	08/22/12	DENVER BOOKBINDING CO INC	4322	Textbooks Bound	351.50
00029634	08/22/12	DEX MEDIA EAST	AP013852	District Monthly Yellow Pages	43.30
00029635	08/22/12	DOLLAMUR LP	INV000048366	LIGHTWEIGHT FLEXI-ROLL MAT	15,500.00
00029636	08/22/12	EMERSON NETWORK POWER	MI3929493	Preventative Maintenance Servi	6,100.00
00029637	08/22/12	FASTFRAME OF GREENWOOD VILLAGE	15226	Picture Framed for Main Office	648.58
00029638	08/22/12	FISHER SCIENCE EDUCATION	6479831	TRI POWER STEREO 1X 2X 3X	2,678.94
00029639	08/22/12	FLESHER-HINTON MUSIC COMPANY I	P1290165	Music Supplies	427.80
00029640	08/22/12	FLINN SCIENTIFIC INC	1572508	Science Supplies	4,296.75
00029641	08/22/12	FLORIDA RADIATOR SERVICE INC	1609	#242 Radiator	699.98
00029642	08/22/12	FOLLETT EDUCATIONAL SERVICES	1273067A	Textbooks	7,502.25
00029643	08/22/12	FRANKLIN ELEMENTARY SCHOOL	AP013869	Imprest Chk Reimbursement 8/17	423.99

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00029644	08/22/12	FREESTYLE PHOTOGRAPHIC SUPPLIE	306006	Art Supplies for Resale	1,979.43
00029645	08/22/12	FRONTIER RADIO COMMUNICATIONS	101010641-1	Communication Equipment Repair	400.10
00029646	08/22/12	GALE GROUP INC	96703011	Literature Resource Dahosting	8,912.91
00029647	08/22/12	GLENWOOD SPRINGS HIGH SCHOOL	AP013859	Cross Country Meet/Heritage HS	75.00
00029648	08/22/12	HALO BRANDED SOLUTIONS INC	1795877	Boys 2012 Golf Shirts	138.00
00029649	08/22/12	HANDWRITING WITHOUT TEARS	674279-2	Letters & Numbers for Me Wrkbk	221.65
00029650	08/22/12	HANSEN BROTHERS PRINTING	0712-127	AHS Drumbeat Front Cover Shell	290.00
00029651	08/22/12	HYATT, SUSAN A	AP013860	Reimbursement/Supplies	39.01
00029652	08/22/12	INTERIOR FOLIAGE & DESIGN	12-001505	flower and plant maintenance	104.00
00029653	08/22/12	INTERNAL REVENUE SERVICE	AP013883	Payroll / Tax Levy	316.53
00029654	08/22/12	JACKMAN BROTHERS PRODUCTIONS	BJ071712A	80's Dance Party/Moody SACC	225.00
00029655	08/22/12	KEN CARYL GLASS INC	0143331-IN	Dist-Repalcement Glass	59.12
00029656	08/22/12	LANGENSCHIEDT	14192	Textbooks for Resale	171.67
00029657	08/22/12	LITTLETON EDUCATION ASSOC	AP013884	Payroll Deduction / Dues	32,522.37
00029658	08/22/12	LOCKWOOD & MONTOYA INC	BEC132	Consulting Fees	330.00
00029659	08/22/12	LONE TREE GOLF CLUB	AP013882	Learning Services Team Meeting	610.08
00029660	08/22/12	LYRASIS	0679331-IN	Subscription Renewal HHS	1,167.00
00029661	08/22/12	MCGRAW-HILL	68600788001	Grade 4: Skills Link Student B	518.39
00029662	08/22/12	NEXTEL COMMUNICATIONS	735760266-059	Security Emerg Wireless	49.99
00029663	08/22/12	NORTHRIDGE HIGH SCHOOL	AP013861	Boys Golf Entry Fee/Heritage	120.00
00029664	08/22/12	NYS CHILD SUPPORT PROCESSING C	AP013886	Payroll / Child Support	516.14
00029665	08/22/12	OVERLAND HIGH SCHOOL	AP013862	Cross Country Meet/Heritage HS	100.00
00029666	08/22/12	OXFORD RECYCLING INC	08132048	Dist Wide-Branch Disposal	304.00
00029667	08/22/12	PAULA'S MOMS & PROMS	25491	Choir Dresses	6,620.00
00029668	08/22/12	PONDEROSA HIGH SCHOOL	AP013863	Boys Golf Entry Fee/Heritage	150.00
00029669	08/22/12	RENT A THEME ENTERTAINMENT	6401	Block Party/Wilder SACC	280.00
00029670	08/22/12	ROCK CANYON HIGH SCHOOL	AP013864	Cross Country Meet/Heritage HS	150.00
00029671	08/22/12	SALEM PRESS INC	0409356-IN	Cmplmnty&Altrntive Medicine	420.75
00029672	08/22/12	SCHOOL DATEBOOKS INC	E12-0047200	Student Planners/Wall Charts	366.74
00029673	08/22/12	SCHOOL SPECIALTY SUPPLY INC	208108765244	7167CH ARTCO BELL UNIFLEX CAST	10,101.36
00029674	08/22/12	SCIENCE MATTERS IN COLORADO	36208	PLC Guest-8/29/12-Franklin SAC	190.00
00029675	08/22/12	SHERWIN-WILLIAMS CO	3643-9	Paint and Supplies	663.61
00029676	08/22/12	SOUTH DENVER HAPPY FEET LEGEND	2939	Summer Soccer Camp 7/10-8/7/12	312.50

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00029677	08/22/12	STAPLES ADVANTAGE	114287919	OXFORD/ESSELTE 65003 VINYL UTI	125.90
00029678	08/22/12	STATE OF COLORADO	40657	Licensing 2012/Franklin SACC	176.00
00029679	08/22/12	SUNGARD PUBLIC SECTOR INC	C131846	Project BCLPS1006WO - AO Workf	7,500.00
00029680	08/22/12	THE COLLEGE BOARD	EI40767304	AP Bio Investigative Labs Manu	1,232.00
00029681	08/22/12	THE SPORTS AUTHORITY	103806	LINK T-Shirts	1,521.75
00029682	08/22/12	TRI COUNTY HEALTH DEPARTMENT	AP013887	Annual Inspection Fee 60001563	50.00
00029683	08/22/12	TRI COUNTY HEALTH DEPARTMENT	AP013888	Annual Inspection Fee 60004281	50.00
00029684	08/22/12	TRI COUNTY HEALTH DEPARTMENT	AP013889	Annual Inspection Fee 60010737	50.00
00029685	08/22/12	TRI COUNTY HEALTH DEPARTMENT	AP013890	Annual Inspection Fee 60010109	50.00
00029686	08/22/12	U.S. DEPARTMENT OF EDUCATION	AP013891	Payroll / Garnishment	458.53
00029687	08/22/12	UMB BANK, NA	87212	Bond Administration/Agent Fees	1,075.00
00029688	08/22/12	UNITED REPROGRAPHIC SUPPLY INC	0267695-IN	Blue Print Machine Service	460.79
00029689	08/22/12	USA MOBILITY WIRELESS INC	V0383820H	Spare pager service	7.50
00029690	08/22/12	VARSITY SPIRIT CORPORATION	89000544	Special Olympics Uniforms	634.90
00029691	08/22/12	VIRCO INC	91468033	VIRCO 792448BB 2 STUDENT DESK	8,672.96
00029692	08/22/12	WATANABE, KEVIN J	AP013866	Reimbursement/Supplies	80.58
00029693	08/22/12	WOLF, STEVEN A	AP013867	Reimbursement/Supplies	62.78
00029694	08/22/12	WRIGHT-TRAPINO, REN	AP013851	Reimburse Art Supplies	650.71
00029695	08/22/12	XCEL ENERGY	AP013900	5384738267 LPS-OPTIONS HS 35	28,916.62
00029696	08/23/12	ROCK CANYON HIGH SCHOOL	AP013865	Boys Golf Entry Fee/Heritage	125.00
00029697	08/27/12	ALPHA REFRIGERATION INC	3582	appliance repair	3,697.85
00029698	08/27/12	ANDERSON, MAUREEN E	AP013908	Reimbursement	106.54
00029699	08/27/12	ANDERSON, PAUL B	AP013917	Advance	1,500.00
00029700	08/27/12	APPLE COMPUTER INC	4200905813	#MC769LL/A Apple iPad 2 Wi-Fi	4,987.00
00029701	08/27/12	ARAPAHOE COUNTY SCHOOL DIST /	AP013931	Petty Cash Disbursement	560.06
00029702	08/27/12	ASHER, CHERYL ANN	AP013903	Reimbursement/Supplies	80.09
00029703	08/27/12	ASHLEY OEHM CONSULTING INC	1073	Transprtation Efficiency Study	400.00
00029704	08/27/12	BALLARD, EMILY	AP013916	Refund for library book	16.00
00029705	08/27/12	BARNUM PRINTING & PUBLISHING C	00064422	2,100 code of conduct	1,170.26
00029706	08/27/12	BERGMAN, KYLA CHRISTINE	AP013809	Reimbursement/Supplies	53.27
00029707	08/27/12	BLACKJACK PIZZA	4261	cafeteria food for resale	85.25
00029708	08/27/12	BLICK ART MATERIALS	925939	Art Supplies	3,095.03
00029709	08/27/12	CENTENNIAL LEASING & SALES	16230 SEPT	Drvr Ed Vehicles Lease Sep2012	2,100.00

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00029710	08/27/12	CENTURYLINK	AP013910	District Monthly PRI Lines	360.64
00029711	08/27/12	CENTURYLINK	1224873642	Phone Service	659.97
00029712	08/27/12	CENVEO CORPORATION	111-659656	ENVELOPES KRAFT 10 x 13	377.43
00029713	08/27/12	CHIVERS, LAWRENCE STANFORD	AP013905	Reimbursement/Supplies	37.12
00029714	08/27/12	CHEER SOURCE	1123	T-shirts	3,142.69
00029715	08/27/12	CHILDREN'S HOSPITAL	SH0000062	Nursing Services	433.38
00029716	08/27/12	CICI'S PIZZA	0820201240	cafeteria food for resale	402.50
00029717	08/27/12	CITY OF LITTLETON	11331	Group Tour/Sandburg SACC	51.00
00029718	08/27/12	COCA-COLA BOTTLING CO	2288388204	cafeteria food for resale	2,312.93
00029719	08/27/12	COLORADO CARPET CENTER INC	35810	CARPET REPLACEMENT AT RUNYON E	20,333.75
00029720	08/27/12	COLORADO DEPARTMENT OF HUMAN S	AP013920	CBI Background Check - Trails	16.50
00029721	08/27/12	COLTER, STACY LYNN	AP013929	Reimbursement/Class Supplies	75.04
00029722	08/27/12	COMET PRESS LTD	21379	Letterhead	50.00
00029723	08/27/12	COULTER, JANE B	AP013904	Reimbursement/Supplies	45.99
00029724	08/27/12	CPS DISTRIBUTORS INC	1650086-00	Sprinkler Supplies	1,589.30
00029725	08/27/12	DELL COMPUTER CORPORATION	XFW96K2J4	Dell Optiplex 790 Desktop Comp	56,958.21
00029726	08/27/12	DENVER ATHLETIC SUPPLY INC	678/1	Cheer - Camp Gear, Warms Ups,	184.00
00029727	08/27/12	DENVER BOOKBINDING CO INC	4328	Textbooks Bound	313.50
00029728	08/27/12	DENVER FOOD EQUIPMENT	4148	appliance repair	228.00
00029729	08/27/12	DENVER SYRUP & BAR SUPPLY	R4929	cafeteria food for resale	89.00
00029730	08/27/12	DILLMAN, MARY E	AP013922	Reimbursement	99.65
00029731	08/27/12	DOLLAMUR LP	INV000048214	LIGHTWEIGHT FLEX-ROLL MAT	8,000.00
00029732	08/27/12	EARTHGRAINS BAKING CO INC	09504023041	cafeteria food for resale	1,582.53
00029733	08/27/12	EXCEL PRESS INC	232256	free and reduced forms	4,685.00
00029734	08/27/12	EZ FLEX SPORT MATS	7290	CARPET ROLL 6'x42'x1-3/8"	5,861.00
00029735	08/27/12	FOLLETT EDUCATIONAL SERVICES	1289231A	Textbooks Mathematics	4,684.25
00029736	08/27/12	FRONTIER MECHANICAL INC	33499	Plumbing Repair	1,062.20
00029737	08/27/12	G & K SERVICES	1008851048	Laundry Services	116.38
00029738	08/27/12	GALE GROUP INC	96755280	Subscription/Hosting Fee	50.00
00029739	08/27/12	GOLDEN INDUSTRIAL SUPPLY CO	2150810-5001	Hi Power/Tri Power Belts	90.15
00029740	08/27/12	GRAINGER INC	9893095464	Stainless Steel Cleaner	24.60
00029741	08/27/12	GRUSH, LAURA	AP013921	Reimbursement/Supplies	49.99
00029742	08/27/12	HANDWRITING WITHOUT TEARS	673585-2	My Printing Book Workbook	580.19

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00029743	08/27/12	HD SUPPLY WATERWORKS	5217360	Hydrant Repair Parts	653.53
00029744	08/27/12	HORVATH, SUSAN A	AP013911	Reimbursement/Class Supplies	113.97
00029745	08/27/12	J & D WINDOW INNOVATIONS LLC	906	Window Blinds	356.90
00029746	08/27/12	JOHN R GREEN COMPANY	01725093	PORCELAIN STEEL MARKERBOARD	1,392.00
00029747	08/27/12	LACY, TAMARA D	AP013906	Reimbursement/Supplies	148.85
00029748	08/27/12	LALONE, VICKI K	AP013930	Reimbursement/Staff Developmen	95.01
00029749	08/27/12	LANG, DEBORAH J	AP013907	Reimbursement/Supplies	375.75
00029750	08/27/12	LEYDEN, JENNIFER L	AP013918	Reimbursement/Office Supplies	391.41
00029751	08/27/12	MAKEMUSIC INC	1473647	SmartMusic Subscription	36.00
00029752	08/27/12	MAXEY, JILL H	AP013932	Reimbursement/GT Supplies	136.72
00029753	08/27/12	MCGRAW-HILL	68689569001	Glencoe Marketing Series	1,216.96
00029754	08/27/12	MEADOW GOLD DAIRIES	082012-4100722	cafeteria food for resale	2,850.18
00029755	08/27/12	MOUNTAIN AIR ODOR CONTROL	89865	Bathroom Deodorizers Refills	21.00
00029756	08/27/12	NASH, MARY K	AP013912	Reimbursement/Class Supplies	58.08
00029757	08/27/12	NEXT GENERATION SURFACES LLC	1353	STAIR NOSING REPAIR @ HOPKINS	1,364.00
00029758	08/27/12	NORTHERN COLORADO PAPER	S2609804.001	sporks - franklin	6,051.43
00029759	08/27/12	OTIS SPUNKMEYER INC	81764955	cafeteria food for resale	1,566.81
00029760	08/27/12	PARAGON FOOD PRODUCTS	26495	cafeteria food for resale	10,000.30
00029761	08/27/12	PEARSON EDUCATION	4021644821	Foreign Language Textbooks	1,346.27
00029762	08/27/12	PEARSON EDUCATION	BK66848136	Foreign Language Textbooks	26.97
00029763	08/27/12	PHONAK LLC	5195830110	Repair-Transmitter/FM Receiver	4,594.78
00029764	08/27/12	PITNEY BOWES INC	341893	Postage Machine Cleaning Suppl	26.34
00029765	08/27/12	PLANK ROAD PUBLISHING INC	13-006071	Instrumental Music Supplies	426.45
00029766	08/27/12	PROGRESS PUBLICATIONS	514885	Highland Elementary RiteFolder	419.58
00029767	08/27/12	REHABMART LLC	4696	Clinton hand-crank mat platfrm	2,014.24
00029768	08/27/12	ROSE, KARINDA K	AP013923	Reimbursement/Supplies	196.66
00029769	08/27/12	RUCKHAUS, GAYLA M	AP013913	Reimbursement/Art supplies	73.98
00029770	08/27/12	RUSSELL, MICHELLE L	AP013934	Reimbursement	97.99
00029771	08/27/12	SCHOLASTIC INC	5201306	FASTT Math Ng: EE UPGRADE SK	15,525.00
00029772	08/27/12	SCHOOL MATE	IN000353500	Elementary Planners with vinyl	586.50
00029773	08/27/12	SCHOOL SPECIALTY SUPPLY INC	208108866770	1321 ARTCO BELL STUDY CARREL	891.48
00029774	08/27/12	SCIENCE MATTERS IN COLORADO	36391	March 2013 assembly/Field Elem	450.00
00029775	08/27/12	SEAVALL, KELLY J	AP013924	Reimbursement/Supplies	108.03

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00029776	08/27/12	SHHRP	AP013885	Job Fair	300.00
00029777	08/27/12	SKULAN, VIRGINIA S	AP013925	Reimbursement/Supplies	54.97
00029778	08/27/12	SNELLMAN, CARRI	AP013901	lunch money refund	43.95
00029779	08/27/12	SZCZUKOWSKI, EMIL B	AP013914	Reimbursement/PE Supplies	62.94
00029780	08/27/12	T MOBILE USA INC	AP013902	cell phone/acct #411998982	97.80
00029781	08/27/12	TACHENY, AMY C	AP013915	Reimbursement-Supplies/Postage	131.32
00029782	08/27/12	THE ESPRESSO AFFAIR	9519	Coke Sponsored Barista Service	350.00
00029783	08/27/12	THE INCREDIBLE YEARS INC	15655	Replace Dina Puppet - IY class	317.00
00029784	08/27/12	THE JOSHUA SCHOOL	480	Excess cost for out of distric	4,295.20
00029785	08/27/12	THE MUSIC BOX INC	786716	Sheet Music	307.35
00029786	08/27/12	THELEN, ROBERT DANIEL	AP013926	Reimbursement/Supplies	71.05
00029787	08/27/12	TOTAL FILTRATION SERVICES INC	PSV951164	XTreme Plus Air Filters	3,649.50
00029788	08/27/12	TRI COUNTY HEALTH DEPARTMENT	AP013940	Annual Inspection Fee 60001395	50.00
00029789	08/27/12	TRI COUNTY HEALTH DEPARTMENT	AP013941	Annual Inspection Fee 60007840	50.00
00029790	08/27/12	TRI COUNTY HEALTH DEPARTMENT	AP013942	Annual Inspection Fee 60003981	50.00
00029791	08/27/12	TURAY, LISA A	AP013935	Reimbursement/Class Supplies	164.54
00029792	08/27/12	UTRECHT ART SUPPLIES	1080973	Art Supplies	897.21
00029793	08/27/12	VAITAITIS, RIMAS P	AP013919	Reimbursement/Supplies	120.13
00029794	08/27/12	VERIZON WIRELESS	1108062017	Emergency Cell Phone Bill	8.94
00029795	08/27/12	VIRCO INC	91468661	VIRCO 751 LIFT-LID STUDENT DES	1,653.74
00029796	08/27/12	WAGENAAR, CASEY	AP013936	Reimbursement/BBQ Supplies	228.38
00029797	08/27/12	WALL STREET JOURNAL	AP013927	Subscription #0529102054932	99.00
00029798	08/27/12	WEIL, RACHEL A	AP013937	Reimbursement/Class Supplies	99.57
00029799	08/27/12	WESTERN AWARDS & RECOGNITION	4661	Letters and Pins	193.26
00029800	08/27/12	WHITE, TAMARA J	AP013938	Reimbursement/Class Supplies	102.37
00029801	08/27/12	WOLFE, ROSEMARY	AP013928	Reimbursement/Supplies & Conf	346.06
00029802	08/27/12	WRIGHT, STEFANIE M	AP013933	Reimbursement/Music Supplies	71.05
00029803	08/27/12	XCEL ENERGY	AP013943	5319066143 LPS-LTLTN ACDMY 21	3,790.15
00029804	08/27/12	YASUZAWA, CARRIE ANN	AP013939	Reimbursement/Computer Supplie	139.06
00029805	08/27/12	YOGURT YUPHORIA	08/20/2012-32	cafeteria food for resale	486.00
00029806	08/29/12	ADAMS RENTAL INC	128918	Table rental for IB Testing	638.78
00029807	08/29/12	ADKINS, MARY M	AP013944	Reimbursement/Supplies	61.42
00029808	08/29/12	AJ ELECTRIC SYSTEMS INC	12-3173	Labor and material/ceiling mnt	1,255.00

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00029809	08/29/12	ALERIO TECHNOLOGY GROUP	AP013871	REPLCMNT OF EXISTING INTERCOM	124,495.61
00029810	08/29/12	ALPHAGRAPHICS PRINTSHOPS OF TH	74872	Printing Business Cards	107.04
00029811	08/29/12	AMERICAN PORTABLE BUILDING COR	127395	Portable #1	2,312.00
00029812	08/29/12	ANDERSON, CLAUDIA E	AP013956	Reimbursement/Mailing	106.69
00029813	08/29/12	ANDREWS FOODSERVICE SYSTEM	2075066	CHICKEN BREAST	45,509.11
00029814	08/29/12	AQUATIC CHEMICAL SOLUTIONS INC	4456	AHS-Remove Sand From Filter	5,306.50
00029815	08/29/12	ARTCRAFT SIGNS	77500-R	Banners & Brackets	496.50
00029816	08/29/12	ASIAN PACIFIC DEVELOPMENT CENT	230103	Interpreting services	205.50
00029817	08/29/12	BACKGROUND INFORMATION SERVICE	68577	Pre Employment Background chec	2,096.75
00029818	08/29/12	BARNES & NOBLE BOOKSTORE	IN2377406	AP Spanish: Preparing for Lang	1,136.64
00029819	08/29/12	BEYOND TECHNOLOGY	197984	Cyan Toner for HP	510.45
00029820	08/29/12	BLICK ART MATERIALS	951498	Art Supplies	939.74
00029821	08/29/12	BLICK'S SPORTING GOODS CO	46599	TACHIKARA VOLLEYBALLS - SV5WH	469.50
00029822	08/29/12	BROTHERTON, JACQUELINE A	AP013945	Reimbursement/Supplies	129.42
00029823	08/29/12	BUCKEYE CLEANING CENTER - DENV	682746	In 682257 Finisher & Sealer	991.45
00029824	08/29/12	BUTTERFLY PAVILION & INSECT CE	00001004007	Bug Safari/Sandburg SACC	100.00
00029825	08/29/12	CAROLINA BIOLOGICAL SUPPLY CO	48124466RI	DH-143736 Worker Termites/100	145.17
00029826	08/29/12	CCS PRESENTATION SYSTEMS	20383	SmartBoard 77" Diagonal	4,851.00
00029827	08/29/12	CEM SALES & SERVICE INC	124633	AHS-Pool Supplies	201.96
00029828	08/29/12	CENTENNIAL SALES INC	39596	Medical Supplies	1,950.30
00029829	08/29/12	CENTURYLINK	AP013951	Telephone service	394.31
00029830	08/29/12	CENTURYLINK	1225406898	Long distance service	8.31
00029831	08/29/12	CENVEO CORPORATION	111-663469	ENVELOPES ESC #10	355.35
00029832	08/29/12	CERTIFIED INSULATORS INC	C12-079-01	ASBESTOS ABATEMENT @ LHS (TIME	7,867.55
00029833	08/29/12	CHARLES D JONES & COMPANY INC	1987417-00	Pump bearing assembly	354.75
00029834	08/29/12	CHENG-TSUI	599429	Huang Ying, Work Book, Vol 1,	781.62
00029835	08/29/12	CHILDREN'S HOSPITAL COLORADO	SH00000086	Nursing services	873.12
00029836	08/29/12	CHOICE ELECTRIC CORPORATION	1134	Replace Ballasts	153.00
00029837	08/29/12	COCA-COLA BOTTLING CO	2298010226	Coca-Cola products 9814991	493.60
00029838	08/29/12	COLORADO DEPARTMENT OF HUMAN S	1518520	License Fee ID #1518520	121.00
00029839	08/29/12	COLORADO DEPARTMENT OF HUMAN S	AP013967	License renewal/ID #72828	121.00
00029840	08/29/12	COLORADO DEPARTMENT OF HUMAN S	AP013920	CBI Background Check - Trails	16.50
00029841	08/29/12	COLORADO DEPT OF LABOR AND EMP	AP013952	Dist Inspection Report Fees	930.00

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00029842	08/29/12	COLORADO HIGH SCHOOL	AP013953	CHSAA Courtesy Cards	400.00
00029843	08/29/12	COLORADO HIGH SCHOOL	AP013954	State PomPom Fee/Arapahoe HS	40.00
00029844	08/29/12	COLORADO HIGH SCHOOL	AP013977	Registration Fee/Heritage HS	75.00
00029845	08/29/12	COLORADO HIGH SCHOOL	0151 12-13	Dues and Participation Fees	3,655.00
00029846	08/29/12	COLORADO HIGH SCHOOL	AP013978	Coach Registration/Heritage HS	75.00
00029847	08/29/12	COLORADO HIGH SCHOOL	13-1470	Courtesy Cards	700.00
00029848	08/29/12	COLORADO MARKETING EDUCATION A	AP013983	2012 CMEA Fall Conf registrati	290.00
00029849	08/29/12	COLORADO STATE UNIVERSITY	AP013968	Moderator's Ball Scholarship	2,500.00
00029850	08/29/12	COMPLETE LANDSCAPE CARE INC	22906	Contracted Grounds Maintenance	1,320.00
00029851	08/29/12	CONTINENTAL BOOK INC	235580	Grammaire Progress Textbooks	1,418.37
00029852	08/29/12	CORE KNOWLEDGE FOUNDATION	INV056445	K-8 Sequence book	82.50
00029853	08/29/12	CORPORATE ENVIRONMENTS	31055-858	HON H893.L.Q 3-DRAWER LATERAL	2,611.87
00029854	08/29/12	COSTCO	AP013955	Costco fee #000331798761000	220.00
00029855	08/29/12	COUNTER TRADE PRODUCTS INC	295250	ELPMBPJF EPSON UNIVERSAL PROJE	67.00
00029856	08/29/12	CPS DISTRIBUTORS INC	1658491-00	Dist Wide-Irrigation Supplies	336.79
00029857	08/29/12	CREATIONS ON THE MOVE	1410	Staff T-shirts	44.00
00029858	08/29/12	CRESCENT ELECTRIC SUPPLY CO	080-334267-00	TVW9-510.S0.4S Voltage Monitor	510.17
00029859	08/29/12	DAWNING HERITAGE INC	3399	Sandpaper	274.17
00029860	08/29/12	DELL COMPUTER CORPORATION	XFW7NT4N5	Dell E6230 laptop, per quote#	6,012.04
00029861	08/29/12	DEN-COL SUPPLY CO	488789	Steel	52.06
00029862	08/29/12	DENVER ART MUSEUM	1137477	Fieldtrip - October 30, 2012	1,680.00
00029863	08/29/12	DENVER BRASS & COPPER	S1635343.002	VALVE BACKFLOW #1 CHECK KIT	509.62
00029864	08/29/12	DUNTON COMMERCIAL REAL ESTATE	AP013979	Building lease-September	18,446.32
00029865	08/29/12	ENGLEWOOD LOCK AND SAFE	313960	Duplicate copies of keys,rekey	92.64
00029866	08/29/12	ESPOSITO, KERRI L	AP013966	Reimbursement/Class Supplies	151.72
00029867	08/29/12	FASTENAL COMPANY	CODE523024	Fasteners	140.38
00029868	08/29/12	FERGUSON ENTERPRISES INC	3567972	PVC Pipe and Putty	50.30
00029869	08/29/12	FLESHER-HINTON MUSIC COMPANY I	P1290704	Instrument Repairs/Arapahoe HS	133.40
00029870	08/29/12	FOLLETT EDUCATIONAL SERVICES	1275940A	Textbooks	2,589.70
00029871	08/29/12	FOLLETT LIBRARY RESOURCES	646324F-2	Library Books	1,205.00
00029872	08/29/12	FOREMOST FLOORING	5526	Labor to install stair treads	700.00
00029873	08/29/12	FOUR WINDS INTERACTIVE LLC	118434	Mounting Supplies for Signage	1,124.38
00029874	08/29/12	FRONTIER MECHANICAL INC	33447	HVAC Repair/Littleton Academy	333.00

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00029875	08/29/12	G MAN REPAIR SERVICE	324596	Repair on Cutter	105.00
00029876	08/29/12	GENERAL BINDING CORPORATION	1923018	SERVICE CALL-GBC 4250 LAMINATO	317.00
00029877	08/29/12	GOBBLE, MELIA N	AP013958	Reimbursement/IB Training	292.85
00029878	08/29/12	GOLDEN INDUSTRIAL SUPPLY CO	2151188-01	Tri Power Belts	46.18
00029879	08/29/12	GRAINGER INC	9902515205	ANCHOR PLASTIC 5/16 ALLIGATOR	514.48
00029880	08/29/12	GRASSELLO, MELINDA E	AP013980	Reimbursement/Supplies	57.54
00029881	08/29/12	GRAY, SUSAN	AP013965	Reimbursement/Class Supplies	261.97
00029882	08/29/12	GUIRYS	106262/2	Art Supplies	4,215.40
00029883	08/29/12	H & C MONOGRAMS	82312	T-Shirts for Freshmen	2,861.25
00029884	08/29/12	HARKEN, KAREN S	AP013946	Reimbursement/Supplies	79.99
00029885	08/29/12	HC13 LLC	004	Aug Yoga Classes/Sandburg SACC	40.00
00029886	08/29/12	HIGHWAY TECHNOLOGIES INC	AP013989	Liberty Bell Signs and posts	166.00
00029887	08/29/12	HILL PETROLEUM	0323609-IN	Unl OXY 10% Gas/#2 ULSD Diesel	10,667.40
00029888	08/29/12	HILLIARD, DAVID J	AP013947	Reimbursement/Supplies & Conf	50.69
00029889	08/29/12	HILLYARD FLOOR CARE SUPPLY	800040693	cusotdial supplies	813.31
00029890	08/29/12	HOME DEPOT SUPPLY	9117063666	VALVE ANGLE STOP 5/8COMP X 3/8	740.94
00029891	08/29/12	HOUGHTON MIFFLIN CO	948670341	Math Textbooks	1,092.10
00029892	08/29/12	HOUGHTON MIFFLIN HARCOURT	948694901	Math workbooks	3,663.73
00029893	08/29/12	INTERMOUNTAIN LOCK & SUPPLY CO	642807	LOCK CAM D8785 KW KEYED DIFF	763.92
00029894	08/29/12	INTERNATIONAL CREATIVE MANAGEM	AP013970	Rights for Big Love	225.00
00029895	08/29/12	J A SEXAUER INC	271540429	GASKET URINAL 3 X 2 1/8	96.80
00029896	08/29/12	JEANNELLE, JENNIFER	AP013969	Reimbursement/Supplies	152.54
00029897	08/29/12	JOHN R GREEN COMPANY	01725936	PORCELAIN MARKERBOARD	2,400.00
00029898	08/29/12	JOHNSTON, GARRETT L	AP013985	Reading Presentation	500.00
00029899	08/29/12	JTM PROVISIONS CO INC	346249	BEEF CRUMBLES PRE-COOKED	3,974.40
00029900	08/29/12	KING SOOPERS	KSI161525	King Soopers Gift Cards	250.00
00029901	08/29/12	KOLACNY MUSIC	1033109	Instrument Repairs/Euclid MS	6,568.49
00029902	08/29/12	Void - Continued Stub	CONTINUE		0.00
00029903	08/29/12	KURTENBACH, CHRISTINA SUE	AP013948	Reimbursement/Supplies	56.25
00029904	08/29/12	LAKESHORE LEARNING STORE	3331790812	Kindergarten Supplies	162.84
00029905	08/29/12	LAND CONSTRUCTION CONCEPTS LLC	0202	Repair Shelves	120.00
00029906	08/29/12	LRC	13875	Sharp 850 copier lease	605.00
00029907	08/29/12	LUKE PIANO COMPANY	AP013964	Piano Repairs	630.00

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00029908	08/29/12	MACDONALD, SARA J	AP013971	Reimbursement/Supplies	74.98
00029909	08/29/12	MARTINEZ, JEAN M	AP013984	Reimbursement	74.84
00029910	08/29/12	MCGRAW HILL COMPANIES	68790788001	Spanish Textbooks	1,287.58
00029911	08/29/12	MEADOW GOLD DAIRIES	578665	Ice Cream/Western Welcome Week	283.60
00029912	08/29/12	MERGEN, JESSE	AP013981	Reimbursement/Conference Expen	130.52
00029913	08/29/12	METHERD, ERIC D	AP013949	Reimbursement/Supplies	53.49
00029914	08/29/12	METRO APPLIANCE SERVICE	70896	dishwasher repair - sandburg	353.00
00029915	08/29/12	MYRON CORP	82828906	Orientation Supplies	5,195.95
00029916	08/29/12	NAJA TOOL AND SUPPLY	415369	Art Supplies	5.60
00029917	08/29/12	NORTHERN COLORADO PAPER	S2615248.001	sandwich wedge - ahs	1,774.43
00029918	08/29/12	OAKS, AMY R	AP013959	Reimbursement	162.35
00029919	08/29/12	OTIS SPUNKMEYER INC	81819172	DECA supplies for resale	567.09
00029920	08/29/12	OUTER EDGE PERFORMANCE LLC	3009	Oct Fieldtrip-6th/7th/8th Grd	10,350.00
00029921	08/29/12	PEARSON EDUCATION	4021689069	Textbooks Mathematics	4,506.95
00029922	08/29/12	PREMIER SCHOOL AGENDAS	304500036894	Fulfillment Refill	7,896.72
00029923	08/29/12	PRENTICE HALL	BK67002203	Medical Language Textbooks	4,447.18
00029924	08/29/12	PRESTEL, KATHERINE A	AP013960	Reimbursement	118.93
00029925	08/29/12	PRINCETON HEALTH PRESS	222193	MS Student Guide 10-pack	17,589.00
00029926	08/29/12	PROFORMANCE APPAREL CORP	10513	T-Shirts for Alpine Club	289.00
00029927	08/29/12	PROGRESS PUBLICATIONS	00040331	Ritefolders 1C Coated	296.26
00029928	08/29/12	R.H. SANDERS AND ASSOCIATES	990	First Aid/CPR for staff	1,020.00
00029929	08/29/12	RACE, KIMBERLY H	AP013972	Reimbursement/IB Conference	149.12
00029930	08/29/12	REALLY GOOD STUFF INC	P0004968	Instructional Supplies	1,691.81
00029931	08/29/12	REDMAN, DAYLE M	AP013976	Reimbursement/Conference	43.17
00029932	08/29/12	RENNER SPORTS SURFACES	1319	Court and Net Repairs	2,400.00
00029933	08/29/12	REVTRAK INC	8618	credit card reader	89.95
00029934	08/29/12	RICOH AMERICAS CORPORATION	C10 200452	Copier Lease/May	235.79
00029935	08/29/12	RISK MANAGEMENT SERVICES INC	1107	ASBESTOS CONSULTING SERVICES F	5,460.00
00029936	08/29/12	ROSENBERG, MARY G	AP013957	Reimbursement	194.74
00029937	08/29/12	ROTHGERBER JOHNSON & LYONS LLP	9074360	Legal Fees	2,003.93
00029938	08/29/12	ROYAL SANITARY SUPPLY INC	3571	Dist Wide-Custodial Supplies	84.23
00029939	08/29/12	RUNYON ELEMENTARY / PETTY CASH	AP013988	Petty Cash Reimbursement	156.85
00029940	08/29/12	SADLIER-OXFORD	0000306435	Vocab workbooks	1,442.19

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00029941	08/29/12	SAX ARTS AND CRAFTS	208108947145	straws and connectors	50.64
00029942	08/29/12	SCANTRON CORPORATION	3063980	Supplies & Shipping	340.80
00029943	08/29/12	SCHOOL MATE	IN000351825	Primary Planners	847.00
00029944	08/29/12	SCHOOL SPECIALTY SUPPLY INC	208108923834	LESSON PLAN BOOK	508.00
00029945	08/29/12	SEMPLER FARRINGTON & EVERALL PC	35719	Legal Services	148.00
00029946	08/29/12	SOUNDS OF THE ROCKIES	4448	DJ for Welcome Back Dance	850.00
00029947	08/29/12	SRA MCGRAW-HILL	68778158003	Reading workbooks	14,419.20
00029948	08/29/12	ST MARY'S ACADEMY	AP013961	Cross Country Entry Fee	50.00
00029949	08/29/12	STARKEY PRODUCTIONS INC	S120922.607	Bella Luce Homecoming/Arapahoe	2,500.00
00029950	08/29/12	STATE OF COLORADO	AP013982	Provider ID: 25428/Highland	121.00
00029951	08/29/12	SUNGARD PUBLIC SECTOR INC	132234	September 2012 ASP Services	9,039.31
00029952	08/29/12	T-SHIRTS PLUS CONNECTION	1384	Staff Polo Shirts	784.00
00029953	08/29/12	THE FLOORING GROUP	AY4950	Stair treads and materials for	10,906.50
00029954	08/29/12	THE PARENT INSTITUTE	CX02637663	Firm,Fair,Consistent Newslette	209.00
00029955	08/29/12	TOTAL FILTRATION SERVICES INC	PSV953841	Univent air filters	4,102.28
00029956	08/29/12	TRANE U.S. INC	6891324R1	HVAC Unit Contactor	157.70
00029957	08/29/12	TRI COUNTY HEALTH DEPARTMENT	AP013986	annual inspection fee 60001423	50.00
00029958	08/29/12	UNIVERSITY OF COLORADO DENVER	AP013974	Moderator's Ball Scholarship	1,500.00
00029959	08/29/12	UNIVERSITY OF DENVER	AP013973	Moderator's Ball Scholarship	1,000.00
00029960	08/29/12	UNIVERSITY OF NORTHERN COLORAD	AP013975	Moderator's Ball Scholarship	2,500.00
00029961	08/29/12	US SCHOOL SUPPLY INC	196596A	School Store Supplies	308.05
00029962	08/29/12	VERNIER SOFTWARE	5073239	Science Supplies	1,082.54
00029963	08/29/12	VIRCO INC	91471245	VIRCO 751 STUDENT LIFT-LID DES	8,738.78
00029964	08/29/12	VISTAR CORPORATION	34448183	DECA supplies for resale	1,583.59
00029965	08/29/12	WALSH, DARLENE E	AP013962	Reimbursement/Supplies	85.48
00029966	08/29/12	WASTE MANAGEMENT	7364795-0178-4	Trash removal July 2012	171.64
00029967	08/29/12	WENGER CORP	635147	Seat Chair	88.00
00029968	08/29/12	WILHELM, DANA R	AP013950	Reimbursement/Conferen Lodging	418.00
00029969	08/29/12	WILSON, MARY E	AP013963	Reimbursement/Supplies	391.00
00029970	08/29/12	WORLD RESEARCH CO	96084	Dry Erase Markers	121.00
00029971	08/29/12	XCEL ENERGY	AP013987	5384738085 LPS-LTLTN PREP 22	2,523.57
00029972	08/29/12	ZANER-BLOSER	02842713	Kindergarten Handwriting Books	1,006.34

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Report Grand Total:					\$3,706,076.53