

LITTLETON PUBLIC SCHOOLS

Consolidated Check Register

Report from 9/1/2012 to 9/30/2012

Check	Check Date	Payee Name	Invoice	Description	Check Amount
00029973	09/05/12	3ID MANAGEMENT LLC	1720	#800015-440 Zebra-YMCKO Color	82.65
00029974	09/05/12	ADAMS, KATHRYN U	AP014003	Reimbursement/Supplies	124.99
00029975	09/05/12	ADI	MJKH8801	DOME CLR	4,229.73
00029976	09/05/12	ANDERSON, MEGAN N	AP013990	Reimbursement/Supplies	41.52
00029977	09/05/12	ARAPAHOE HIGH BAND BOOSTERS	AP014012	Marching Band Entry Fee/Herita	325.00
00029978	09/05/12	BAILEY, CHRISTINE ANNE	AP014024	Reimbursement-Classrm Supplies	123.05
00029979	09/05/12	BLACKJACK PIZZA	4274	cafeteria food for resale	162.75
00029980	09/05/12	BLACKWOOD, KRISTINE E	AP014004	Reimbursement/Supplies	103.64
00029981	09/05/12	BOOROM, CAROL	AP014005	Reimbursement/Supplies	125.11
00029982	09/05/12	BREAKFAST OPTIMIST CLUB	AP014025	Membership	62.00
00029983	09/05/12	BROOKS, KATHLEEN	AP014057	Reimbursement/Supplies	97.32
00029984	09/05/12	BURTON, MARISA A	AP014058	Reimbursement/Supplies	54.16
00029985	09/05/12	CCS PRESENTATION SYSTEMS	20347	SmartBoard and Document Camera	1,406.00
00029986	09/05/12	CENTAURUS HIGH SCHOOL	AP014027	Entry Fee-Cross Country Meet	150.00
00029987	09/05/12	CHANDLER, TRACI	AP014039	Reimbursement/Supplies	172.49
00029988	09/05/12	CHERRY CREEK HIGH SCHOOL	AP014026	Entry fee-Boys Golf Meet	125.00
00029989	09/05/12	CHEYENNE MOUNTAIN HIGH SCHOOL	AP014028	Entry fee/Cross Country Race	200.00
00029990	09/05/12	CHICK-FIL-A	0068915289	cafeteria food for resale	1,053.00
00029991	09/05/12	CHILDERS INC	102632	repair	47.00
00029992	09/05/12	CHINA DYNASTY	879921	cafeteria food for resale	249.90
00029993	09/05/12	CHRISTENSEN, LAURIE	AP014029	Reimbursement-Classrm Supplies	82.81
00029994	09/05/12	CICI'S PIZZA	0827201240	cafeteria food for resale	5,203.75
00029995	09/05/12	COCA-COLA BOTTLING CO	2278375507	Lemonade Syrup/Outlet #9981349	2,740.98
00029996	09/05/12	COLORADO BANDMASTERS ASSOC	AP014013	State/Band Entry Fee-Heritage	425.00
00029997	09/05/12	COLORADO DEPARTMENT OF HUMAN S	AP014030	License-Moody Climbers Club	176.00
00029998	09/05/12	COLORADO DEPARTMENT OF PUBLIC	INV0018948	SEWER DRAINAGE SERVICES	355.00
00029999	09/05/12	COLORADO HIGH SCHOOL	13-1505	Courtesy Cards	650.00
00030000	09/05/12	COLORADO HIGH SCHOOL	AP014014	Coaches Conference Registratio	80.00
00030001	09/05/12	COLORADO ROCKIES BASEBALL CLUB	AP014112	Tickets and parking passes-LHS	5,688.00
00030002	09/05/12	COLORADO SEWER SERVICE	583752	Centennial-Main sewer Jett	465.00
00030003	09/05/12	COLUMBINE COUNTRY CLUB	AP013991	Deposit/Boys Tennis Banquet	500.00
00030004	09/05/12	COLUMBINE HIGH SCHOOL	AP014031	Entry fee/Cross Country Meet	150.00
00030005	09/05/12	COMPUTER AUTOMATION SYSTEMS	2612739	SEAS Form Development	100.00

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00030006	09/05/12	CONTACT PC INC	SI13059	Asus Eee PC #1025C-MU17-BK	5,560.00
00030007	09/05/12	CORPORATE ENVIRONMENTS	31052-860	HMT3060G.N.J.J HUDDLE MULTI-PU	1,110.70
00030008	09/05/12	CROUCH, MELISSA L	AP014006	Reimbursement/Supplies	139.04
00030009	09/05/12	DEFENSE FINANCE & ACCOUNTING	AP014015	produce - july - cent	276.14
00030010	09/05/12	DENVER FOOD EQUIPMENT	4149	appliance repair/moody	145.50
00030011	09/05/12	DENVER WATER	AP014096	9613130000 3128 E MAPLEWOOD AV	93,019.96
00030012	09/05/12	DOUGLAS COUNTY HIGH SCHOOL	AP014017	Band Entry Fee/Heritage HS	300.00
00030013	09/05/12	DOWNEY, AMY SUZANNE	AP013992	Reimbursement/Supplies	50.22
00030014	09/05/12	DRUMS ALONG THE ROCKIES	AP014018	Band Entry Fee/Heritage HS	325.00
00030015	09/05/12	EARTHGRAINS BAKING CO INC	09504024033	cafeteria food for resale	669.21
00030016	09/05/12	EDGERLY, MEREDITH L	AP013993	Reimbursement/Supplies	195.69
00030017	09/05/12	ENGLEWOOD HIGH SCHOOL	AP014032	Entry fee/Cross Country Meet	125.00
00030018	09/05/12	ESPOSITO, ROBERT ANTHONY	AP014059	Reimbursement/Supplies	82.62
00030019	09/05/12	FANTE, ANNETTE M	AP014055	Consulting Srvcs Jun-Aug 2012	16,875.00
00030020	09/05/12	FISBECK, SARAH ELIZABETH	AP014044	Reimbursement/Conference Exp	122.29
00030021	09/05/12	FLATT, KIMBERLY A	AP013994	Reimbursement/Supplies	93.23
00030022	09/05/12	FRANKLIN ELEMENTARY / PETTY CA	AP014082	Reimburse Petty Cash	197.81
00030023	09/05/12	FRIESEN, TANYA WHITE	AP014007	Reimbursement/Supplies	116.39
00030024	09/05/12	G & K SERVICES	1008855183	Laundry Services	116.38
00030025	09/05/12	GENERAL PARTS LLC	5404897	appliance repair	203.75
00030026	09/05/12	GOLF ENVIRO SYSTEMS INC	51664	8 Pails of White Paint	651.80
00030027	09/05/12	GONZALES, KAYLIE NICHOLE	AP013995	Reimbursement/Supplies	80.12
00030028	09/05/12	GRANTHAM, ERIN G	AP014041	Reimbursement	141.23
00030029	09/05/12	GREGG, MASON W	AP014033	Reimburse-Computer Supplies	415.93
00030030	09/05/12	GRENAWALT, VALERIE LYNN	AP014034	Reimbursment-GT supplies	432.20
00030031	09/05/12	GROUNDS SERVICE CO	M-1394	DISTRICT-WIDE MOWING SERVICES	31,469.85
00030032	09/05/12	HANSEN, TRACEY L	AP014019	Reimbursement/Supplies	135.68
00030033	09/05/12	HAUPERT, ANDREA	AP014020	Balance/Journalism Workshop	270.00
00030034	09/05/12	HENDERSON, MANDI JO	AP014060	Reimbursement/Supplies	60.61
00030035	09/05/12	HERMAN, BARBARA J	AP014008	Reimbursement/Supplies	83.24
00030036	09/05/12	HISPANIC FLAMENCO BALLET ENSEM	35369	Flamenco Dance/Newton MS	1,134.00
00030037	09/05/12	HOECKELBERG, TRACY L	AP014009	Reimbursement/Supplies	69.70
00030038	09/05/12	INTERMOUNTAIN SWEEPER CO	88316	Registration Fees-210 Rental	621.65

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00030039	09/05/12	J & D WINDOW INNOVATIONS LLC	907	Replacement Window Blinds	599.20
00030040	09/05/12	JACKMAN BROTHERS PRODUCTIONS	BJ082912A	SACC/PREK PLC PERFORMANCE	150.00
00030041	09/05/12	JOHNSON CONTROLS INC	6632881001	THERMOSTAT	1,428.28
00030042	09/05/12	KLERITEC	135166	Athletic Supplies	3,474.05
00030043	09/05/12	KREUTZ, LISA M	AP014010	Reimbursement/Supplies	588.13
00030044	09/05/12	LARADON HALL	LP001647	Excess cost for out of distric	11,755.86
00030045	09/05/12	MANCULICH, YVETTE J	AP014045	Reimbursement/Conf & Supplies	846.00
00030046	09/05/12	MARTIN, KRISTEN W	AP014036	Advance	500.00
00030047	09/05/12	MATHS MATE USA LLC	12095	5th & GT Pads & Resource Books	987.00
00030048	09/05/12	MCANARNEY, JEFFREY B	AP013996	Reimbursement/PE Speakers	249.99
00030049	09/05/12	MEADOW GOLD DAIRIES	082812-4100741	cafeteria food for resale	6,370.53
00030050	09/05/12	Void - Continued Stub	CONTINUE		0.00
00030051	09/05/12	MINKLER, MICHELLE K	AP014037	Reimbursement	69.51
00030052	09/05/12	MONTANO, JULIA MARY	AP014061	Reimbursement/Supplies	76.22
00030053	09/05/12	NAJA TOOL AND SUPPLY	413415	Art Supplies	1,814.25
00030054	09/05/12	NATIONAL GEOGRAPHIC BEE	AP014085	Nat'l Geographic Bee 2012-2013	100.00
00030055	09/05/12	NEXTEL COMMUNICATIONS	735760266060	Security Emergency Wireless 7/	49.99
00030056	09/05/12	NORMANDY ESTATES METRO REC DIS	AP013997	Summer Swimming/Wilder SACC	875.00
00030057	09/05/12	OTIS SPUNKMEYER INC	81818941	cafeteria food for resale	419.63
00030058	09/05/12	OTTO, SUSAN E	AP014038	Reimbursement-supplies	96.48
00030059	09/05/12	OXFORD RECYCLING INC	08202059	Branch Disposal Fee	265.00
00030060	09/05/12	PANDA EXPRESS INC	674-215	cafeteria food for resale	1,028.56
00030061	09/05/12	PARAGON FOOD PRODUCTS	26681	cafeteria food for resale	6,152.90
00030062	09/05/12	PIP PRINTING	99917	Leadership brochures	1,875.93
00030063	09/05/12	PRINTEX SOLUTIONS	478	Supplies/Service/Mileage	585.00
00030064	09/05/12	PRODUCTION PRINTING	251009	harvest of the month september	194.42
00030065	09/05/12	PROFORMANCE APPAREL CORP	10563	T-shirts for Boys Tennis	430.50
00030066	09/05/12	PROQUEST LLC	AP014089	Renewal US1702250 SIRS/Researc	1,935.00
00030067	09/05/12	PRYOR, ASHLEY MEGAN	AP013998	Reimbursement/KED Supplies	524.65
00030068	09/05/12	REDMAN, DAYLE M	AP014021	Reimbursement/Conference Exp	36.06
00030069	09/05/12	REGIS JESUIT HIGH SCHOOL	AP013999	Tournament Entry Fee/Heritage	250.00
00030070	09/05/12	REINERT, DEVON L	AP014000	Reimbursement/Supplies	66.21
00030071	09/05/12	ROCK CANYON HIGH SCHOOL	AP014042	Entry fee-Jaguar Invitational	225.00

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00030072	09/05/12	ROCKY MOUNTAIN PAVEMENT	4815J	INFRARED REPAIR OF POTHOLES	53,535.38
00030073	09/05/12	ROCKY MOUNTAIN PEACH COMPANY	AP014043	FCCLA fundraiser	1,079.00
00030074	09/05/12	ROESCH, ELIZABETH T	AP014022	Reimbursement/Supplies	102.89
00030075	09/05/12	ROMA OF DENVER	648308	cafeteria food for resale	1,293.11
00030076	09/05/12	SCHARTON, GLORIA J	AP014001	Reimbursement/Supplies	109.90
00030077	09/05/12	SCHOLASTIC ART	M4559093	Time Magazines for students-20	43.23
00030078	09/05/12	SCHREIBER, SUSAN L	AP014062	Reimbursement/Supplies	60.00
00030079	09/05/12	SEMPLE FARRINGTON & EVERALL PC	35510	Legal Services	493.50
00030080	09/05/12	SHERWIN-WILLIAMS CO	4051-4	Paint and Supplies	646.04
00030081	09/05/12	SHEW, REBECCA A	AP014046	Reimbursement-classrm supplies	143.75
00030082	09/05/12	SHIFLET, DEBRA B	AP014047	Reimbursement-classrm supplies	51.74
00030083	09/05/12	SOLBERG, TEAG MARK	01-08282012	Percussion repair for Euclid	130.00
00030084	09/05/12	SPORTLINE	CCM012235-C	Shirts for Administration	377.50
00030085	09/05/12	STATE OF COLORADO	AP014023	Fee for changing SACC program	44.00
00030086	09/05/12	STUHLSATZ, MARY	AP014056	lunch money refund	18.45
00030087	09/05/12	SUBWAY	60058	cafeteria food for resale	302.50
00030088	09/05/12	T MOBILE USA INC	AP014076	Dist Wide-Grounds Cell Phone	150.55
00030089	09/05/12	TENNYSON CENTER FOR CHILDREN A	AP014049	Excess cost for out of distric	6,736.00
00030090	09/05/12	THE DENVER POST	AP014016	One Yr Subscription/Denver Pst	108.00
00030091	09/05/12	THE SPORTS AUTHORITY	101819	22 Swoosh Flex Caps w/ Embroid	384.00
00030092	09/05/12	THE WILD ANIMAL SANCTUARY	AP014092	Continuing sponorship/Shane	300.00
00030093	09/05/12	TROXELL COMMUNICATIONS INC	689129	Casio #XJ-A140 Video Projector	818.96
00030094	09/05/12	TYSON PREPARED FOODS INC	09038207	CHICKEN PATTY	10,533.25
00030095	09/05/12	UNIVERSITY OF OREGON	46023	SWIS subscription-annual-PBIS	250.00
00030096	09/05/12	VERIZON WIRELESS	1107219816	Acct # 665602524-00001	6.16
00030097	09/05/12	VIDEO YEARBOOKS OF THE ROCKIES	1214	2012/13 Yearbook DVD Downpayme	2,000.00
00030098	09/05/12	VIGIL, CELESTINA	AP014050	Reimbursement-1st Grd supplies	100.08
00030099	09/05/12	VIRCO INC	91468032	VIRCO 3400BR CHAIR/DESK COMBIN	6,629.12
00030100	09/05/12	WASTE MANAGEMENT	1557255-2514-3	Port-O-Lets Services	98.37
00030101	09/05/12	WELLS, CHERYL	AP014051	Reimbursement-Classrm Supplies	51.18
00030102	09/05/12	WELLS, KRISTIN MARIE	AP014052	Reimbursement-Classrm Supplies	185.77
00030103	09/05/12	WELLS, MELISSA J	AP014011	Reimbursement/Supplies	182.79
00030104	09/05/12	WILLIAMS, LARRY J	AP014054	Reimbursement-classrm supplies	122.58

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00030105	09/05/12	WILSON, PATRICIA K	AP014002	Reimbursement/Supplies	323.18
00030106	09/05/12	XCEL ENERGY	AP014111	5384736287 LPS-AMES E 16	112,641.99
00030107	09/05/12	XPEDX	9703460747	Docugard Security Check Stock	436.09
00030108	09/05/12	YOGURT YUPHORIA	08/24/2012-25	cafeteria food for resale	1,020.60
00030109	09/06/12	ROCKY MOUNTAIN PAVEMENT	4158K	INFRARED REPAIR/ASPHALT PATCHI	3,953.38
00030110	09/06/12	XCEL ENERGY	AP014103	5384736970 LPS-EAST E 06	1,489.88
00030111	09/12/12	ACADEMY CHARTER SCHOOL	AP014120	Entry Fee/Littleton Academy	75.00
00030112	09/12/12	ADI	MHYC7901	Dist.- Replacements - PELCO DD	11,003.94
00030113	09/12/12	ALLIED EXTERMINATORS	96902	Pest Control	340.00
00030114	09/12/12	ALPERS, ANDREW	2072EMS	Euclid Web tshirts	557.00
00030115	09/12/12	ALPHA PEST CONTROL	2103081	Pest Control	279.00
00030116	09/12/12	ANDERSON'S	5643433	Student Council supplies	68.92
00030117	09/12/12	ANDREWS, GARY D	AP014162	Reimbursement/Supplies	135.00
00030118	09/12/12	ANIXTER - DENVER	531-359400	B543945 1000ft	243.62
00030119	09/12/12	AQUATIC CHEMICAL SOLUTIONS INC	4499	AHS-Pea Gravel	1,488.84
00030120	09/12/12	ARAMARK SPORTS & ENTERTAINMENT	AP014161	Prom 2013 Deposit	2,062.50
00030121	09/12/12	ARAPAHOE HIGH SCHOOL / PETTY C	AP014163	AHS Petty Cash Reimbursement	532.94
00030122	09/12/12	ASHLEY OEHM CONSULTING INC	AP014117	Aug 2012 Beverage Mgmt Svcs	1,033.00
00030123	09/12/12	AUTOCHLOR SYSTEM	4149979AD9	non food supplies/food service	36.50
00030124	09/12/12	BCN TELECOM INC	21159370	District monthly long distance	306.43
00030125	09/12/12	BERNHARD, BARBARA J	AP014135	Reimbursement/Supplies	198.42
00030126	09/12/12	BEYOND TECHNOLOGY	197673	TONER CARTRIDGE HP	415.00
00030127	09/12/12	BLICK ART MATERIALS	965521	Art Supplies	611.68
00030128	09/12/12	BLIESMER, LEAH C	AP014134	Reimbursement/Supplies	84.66
00030129	09/12/12	BROWN, DEBORAH M	AP014136	Reimbursement/Supplies	112.98
00030130	09/12/12	BROWN, DIANE M	AP014131	Reimbursement/Supplies	87.68
00030131	09/12/12	BURKE, MELANIE A	AP014132	Reimbursement/TCAP Rewards	26.44
00030132	09/12/12	CARLSON, ARLENE C	AP014113	Mileage Reimbursement	35.60
00030133	09/12/12	CAROLINA BIOLOGICAL SUPPLY CO	48168079RI	Science Supplies	2,245.86
00030134	09/12/12	CCOM SOUTH DENVER	21905-3 TSC	Pre employment physicals	1,451.00
00030135	09/12/12	CEM SALES & SERVICE INC	124678	Arapahoe-Pool Supplies	763.56
00030136	09/12/12	CENTENNIAL SALES INC	F0003486	G50149 Gatorade Cups, 8oz	98.00
00030137	09/12/12	CENTURYLINK	1226496246	Phone service	41.97

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00030138	09/12/12	CHICK-FIL-A	0068915290	cafeteria food for resale	1,339.00
00030139	09/12/12	CHINA DYNASTY	880190	cafeteria food for resale	249.90
00030140	09/12/12	CICI'S PIZZA	0831201242	cafeteria food for resale	5,169.25
00030141	09/12/12	COCA-COLA BOTTLING CO	2288095101	DECA Supplies 9814991	5,030.92
00030142	09/12/12	COLORADO DEPARTMENT OF HUMAN S	AP014118	Background Checks	66.00
00030143	09/12/12	COLORADO DEPARTMENT OF HUMAN S	AP014169	Background check/Sandburg SACC	66.00
00030144	09/12/12	COLORADO INSTITUTE OF MUSICAL	65012	Instrument repair	1,785.00
00030145	09/12/12	COMCAST	AP014172	Cable Srvc 8497 40 4620 185949	33.90
00030146	09/12/12	COMET PRESS LTD	21391	PE Cards	40.00
00030147	09/12/12	COMMUNITY MEDIA OF COLORADO	00014911	Dist advertising-Western Welco	700.00
00030148	09/12/12	COMPLETE LANDSCAPE CARE INC	22988	Sprinkler Repair	193.95
00030149	09/12/12	COMPUTER INFORMATION CONCEPTS	PSI17275	Online Registration Customizat	6,987.50
00030150	09/12/12	CONGRESSIONAL DIGEST CORP	AP014121	Congressional Digest Debates O	345.00
00030151	09/12/12	CPS DISTRIBUTORS INC	1667852-00	Sprinkler Supplies - District	460.86
00030152	09/12/12	CRESCENT ELECTRIC SUPPLY CO	080-334267-01	RECEPTACLE DUPLEX IVORY 15A	127.00
00030153	09/12/12	CROWN TROPHY	18769	Spelling Bee Medals	50.61
00030154	09/12/12	CURRICULUM ASSOCIATES INC	90172230	Grade 3 Skills Books	1,614.20
00030155	09/12/12	DAWNING HERITAGE INC	3408	Repair Board Room Furniture	299.50
00030156	09/12/12	DEEP ROCK WATER CO	11310033082512	Filtration System Rental	28.99
00030157	09/12/12	DELL COMPUTER CORPORATION	XFWJ91NT5	Replacement Keyboard for Dell	102.11
00030158	09/12/12	DEMCO INC	4702643	Armless Chair, Side Table	819.87
00030159	09/12/12	DENVER FOOD EQUIPMENT	4154	appliance repair	285.80
00030160	09/12/12	DENVER MUSEUM OF NATURE & SCIE	543982	Kindergarten Fieldtrip	280.00
00030161	09/12/12	DENVER WATER	AP014179	9852540000 1200 W MINERAL AVE	12,655.09
00030162	09/12/12	EAGLECREST HIGH SCHOOL	AP014153	Tournaments/Arapahoe HS	550.00
00030163	09/12/12	EARTHGRAINS BAKING CO INC	09504024434	cafeteria food for resale	815.33
00030164	09/12/12	EDUCATIONAL THEATRE ASSN	AP014175	International Thespian Society	368.00
00030165	09/12/12	ENGLEWOOD CAMERA	EC2-182339	Camera Repair	98.92
00030166	09/12/12	FENNELLY, KATHERINE A	AP014138	Reimbursement/Supplies	59.26
00030167	09/12/12	FLEMING, CHERYL A	AP014123	Reimbursement/Class Supplies	76.84
00030168	09/12/12	FOUR WINDS INTERACTIVE LLC	119854	Annual Building Site License	1,530.00
00030169	09/12/12	FRANCK, LORI	AP014126	Reimbursement/Graduation Suppl	471.28
00030170	09/12/12	FRANKLIN ELEMENTARY SCHOOL	AP014182	Reimburse Imprest Checking Act	454.05

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00030171	09/12/12	FRONTIER BUSINESS PRODUCTS	226057	Copier Supplies	285.00
00030172	09/12/12	FUTUREQUEST INC	AP014155	Theatre of Science 12-20-12	574.00
00030173	09/12/12	GARDNER, LESLIE M	AP014168	Reimbursement/PBIS rewards	93.93
00030174	09/12/12	GE CAPITAL	87609309	Copier Maintenance	96.00
00030175	09/12/12	GENERAL PARTS LLC	C5406544	appliance repair	801.55
00030176	09/12/12	GOPHER SPORT	8524360	Physical Education Supplies	205.39
00030177	09/12/12	GOSTON, JOAN G	AP014115	Reimburse Mileage/Aug 2012	55.50
00030178	09/12/12	GOV CONNECTION INC	49392225	Adobe Acad Acrobat X Version 1	110.00
00030179	09/12/12	GRAINGER INC	9911808591	Lamp Changer	2,130.38
00030180	09/12/12	GRIMES, CHARLES L	AP014139	Reimbursement/Supplies	88.38
00030181	09/12/12	GRUSH, LAURA	AP014156	Reimbursement/Supplies	124.35
00030182	09/12/12	HAAG, DEANN L	AP014164	Reimbursement/Supplies	201.96
00030183	09/12/12	HALL, LORRIE L	AP014140	Reimbursement/Supplies	41.97
00030184	09/12/12	HARMON, MERRILINN	AP014166	Reimbursement/Math Supplies	121.86
00030185	09/12/12	HAWKQUEST INC	AP014141	PLC Guest/Franklin SACC-9/12	245.00
00030186	09/12/12	HEDRICK MUSIC ED PUBLISHING	318	Scale Books for Band Class	296.00
00030187	09/12/12	HILL PETROLEUM	0325201-IN	2000B Winshield Washer Fluid	2,645.29
00030188	09/12/12	HOLT, SUSAN M	AP014142	Reimbursement/Supplies	44.35
00030189	09/12/12	HOME DEPOT SUPPLY	9117218332	OIL GENERAL PURPOSE ZOOM SPOUT	265.40
00030190	09/12/12	HOUGHTON MIFFLIN CO	948728989	Math Textbooks	510.11
00030191	09/12/12	HOWARD, GAIL	AP014143	Reimbursement/Supplies	43.29
00030192	09/12/12	IMAGES EVERYTHING	1192	School T-Shirts	1,548.10
00030193	09/12/12	IMAGINE EASY SOLUTIONS LLC	357512-13	1 yr Sub to EasyBib School Edi	2,613.60
00030194	09/12/12	INTERIOR FOLIAGE & DESIGN	12-001737	flower/plant maintenance	104.00
00030195	09/12/12	INTERMOUNTAIN LOCK & SUPPLY CO	647276	Classroom Function Lockset	334.60
00030196	09/12/12	IPARADIGMS LLC	IN11044554	One year renewal for turnitin	4,328.00
00030197	09/12/12	J & D WINDOW INNOVATIONS LLC	909	Blinds for Euclid MS	85.00
00030198	09/12/12	J W PEPPER & SONS	12209534	Sheet Music	321.30
00030199	09/12/12	JEPPESEN, JENNIFER CHRISTI	AP014154	Reimbursement/GT Supplies	124.99
00030200	09/12/12	JOHN TODD INC	101055	Grease Trap Pumping	412.50
00030201	09/12/12	JOHNSON CONTROLS INC	1-5688479377	District Wide-Update Existing	2,714.00
00030202	09/12/12	JONES, LEAH MARY	AP014144	Reimbursement/Supplies	103.60
00030203	09/12/12	KOLACNY MUSIC	1034627	Instrument Repairs/Goddard MS	5,722.08

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00030204	09/12/12	Void - Continued Stub	CONTINUE		0.00
00030205	09/12/12	KONICA MINOLTA BUSINESS SOLUTI	210506481	Copier Maintenance	200.72
00030206	09/12/12	LEGEND HIGH SCHOOL	AP014176	Continental League Annual Dues	350.00
00030207	09/12/12	LINCOLN EQUIPMENT INC	SI196966	Pool pipe saddle clamp	143.18
00030208	09/12/12	LORAN, YOLANDA	AP014116	Reimbursement/Supplies	84.42
00030209	09/12/12	LYRASIS	0678239	Oxford 7 Product Bundle Renewa	1,349.95
00030210	09/12/12	MATHS MATE USA LLC	12128	7th,8th and 9th Pads	3,262.00
00030211	09/12/12	MCAFFEE, JAMIE E	AP014124	Reimbursement/Supplies	167.83
00030212	09/12/12	MEADOW GOLD DAIRIES	083112-4100751	cafeteria food for resale	3,865.48
00030213	09/12/12	Void - Continued Stub	CONTINUE		0.00
00030214	09/12/12	MERDICK, DAWN W	AP014128	Reimbursement/Library Furnitur	39.99
00030215	09/12/12	MORRIS, MELINDA L	AP014145	Reimbursement/Supplies	69.19
00030216	09/12/12	MOTION PICTURE LICENSING CORP	503788269	License Renewal/Highland SACC	135.72
00030217	09/12/12	MOTLEY, CAROL L	AP014152	Reimbursement/Supplies	62.34
00030218	09/12/12	MOTOROLA SOLUTIONS INC	91067305	Security Supplies	2,704.62
00030219	09/12/12	MOUNTAIN AIR ODOR CONTROL	90130	Bathroom Deodorizers Refills	21.00
00030220	09/12/12	NATIONAL FORENSIC LEAGUE	AP014159	Membership Renewal/Heritage HS	429.00
00030221	09/12/12	NEWELL, MARIANNE M	AP014129	Reimbursement/Supplies	233.52
00030222	09/12/12	NEWTON MIDDLE SCHOOL	AP014183	Reimburse Imprest Checking Act	159.50
00030223	09/12/12	NORTHERN COLORADO PAPER	S2613482.003	soup container - nmd	7,511.95
00030224	09/12/12	OAKS, AMY R	AP014177	Reimbursement	140.63
00030225	09/12/12	OLSEN, RICK P	AP014133	Reimbursement/Supplies	40.97
00030226	09/12/12	ORRILL, MEGHAN ANNE	AP014146	Reimbursement/Supplies	74.79
00030227	09/12/12	OSTERGAARD, LOU ANN	AP014147	Reimbursement/Supplies	156.45
00030228	09/12/12	OTIS SPUNKMEYER INC	81860146	DECA supplies for resale	657.67
00030229	09/12/12	OUT OF BREATH SPORTS	4103	Swim Apparel	408.00
00030230	09/12/12	OXFORD RECYCLING INC	08312042	Dist Wide- Branch disposal	37.00
00030231	09/12/12	PAETEC BUSINESS SERVICES	54144983	District monthly PRI line bill	915.48
00030232	09/12/12	PANDA EXPRESS INC	674-218	cafeteria food for resale	1,257.62
00030233	09/12/12	PARAGON FOOD PRODUCTS	26820	cafeteria food for resale	4,360.35
00030234	09/12/12	PEARSON EDUCATION	4021736522	Textbooks	3,077.39
00030235	09/12/12	PLATTE RIVER ACADEMY	AP014119	Entry Fee/Littleton Academy	75.00
00030236	09/12/12	PREMIER SCHOOL AGENDAS INC	204500239912	3rd Grade Planners	778.64

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00030237	09/12/12	PROFORMANCE APPAREL CORP	10682	Girls Softball Uniforms	741.75
00030238	09/12/12	PROGRESSIVE PROFESSIONAL SERVI	91210002	September 2012 Contracted Cust	5,836.07
00030239	09/12/12	REGIS HIGH SCHOOL	AP014173	2012 Yearbook Conference fee	150.00
00030240	09/12/12	REGIS JESUIT HIGH SCHOOL	AP014157	Continental League Journalism	180.00
00030241	09/12/12	RICOH AMERICAS CORPORATION	5023610497	Copier Maintenance	513.00
00030242	09/12/12	ROBILLARD, NICOLE	AP014167	Reimbursement/Supplies	372.65
00030243	09/12/12	ROCKY MOUNTAIN BOTTLED WATER	6352	Lounge Supplies	44.30
00030244	09/12/12	RUSSELL, MICHELLE L	AP014114	Reimbursement	275.00
00030245	09/12/12	SALAZAR ESQ, LEIGH ANTOINETTE	AP014174	Aug 2012 Consulting Sevices	3,200.00
00030246	09/12/12	SANDBURG ELEMENTARY / PETTY CA	AP014185	Reimburse Petty Cash account	160.58
00030247	09/12/12	SAX ARTS AND CRAFTS	208108997011	#9-457586-816 Sax Diary 50 She	974.20
00030248	09/12/12	SCHAPER, KERRY	AP014148	Reimbursement/Supplies	53.95
00030249	09/12/12	SCHOLASTIC ART	M4562617	Subscription Change	27.44
00030250	09/12/12	SCHOLASTIC INC	5305057	10 weekly readers	32.16
00030251	09/12/12	SCHOOL BUS LOGISTICS LLC	126	August 2012 Software Implement	4,450.00
00030252	09/12/12	SCHOOL MATE	IN000358409	Wall Charts	30.00
00030253	09/12/12	SCHOOL SPECIALTY SUPPLY INC	208108947148	CRAYONS OIL PASTEL 25/SET	1,324.00
00030254	09/12/12	SECURITY PLUMBING & HEATING IN	26627	Refurbish Toilet Plumbing	13,175.00
00030255	09/12/12	SEMPLE FARRINGTON & EVERALL PC	35896	Legal Services	4,042.00
00030256	09/12/12	SLAVENS SCHOOL	AP014149	Cross Country Meet Fee/9-14-12	70.00
00030257	09/12/12	SOBESKY PHD, WILLIAM E	AP014048	Psychological Services	2,910.00
00030258	09/12/12	SPORTLINE	CCM012043-C	Boys Soccer Socks	504.00
00030259	09/12/12	SUBWAY	60059	cafeteria food for resale	327.50
00030260	09/12/12	SUNGARD PUBLIC SECTOR INC	132399	Installed Base Training	1,787.20
00030261	09/12/12	SUPERIOR ROOFING INC	7162	REPLACEMENT OF ROOF SECTION Z5	29,320.20
00030262	09/12/12	THARP, AMY J	AP014127	Reimbursement/Supplies	109.45
00030263	09/12/12	THE FLOORING GROUP	AX7691	FLOORING MATERIALS - VCT/COVEB	1,700.00
00030264	09/12/12	THE VILLAGE / PETTY CASH	AP014137	Petty Cash Reimbursement 8/30	340.08
00030265	09/12/12	THE VILLAGER	5414	Production-Back to School Guid	2,500.00
00030266	09/12/12	TIME FOR KIDS	AP014088	Subscription/Twain Elementary	1,268.82
00030267	09/12/12	TRANE U.S. INC	6914643R1	SWITCH UNIVENT ON/OFF	421.64
00030268	09/12/12	TWAIN ELEMENTARY SCHOOL PTO	AP014171	Reimbursement from Parent	34.50
00030269	09/12/12	UNIVERSITY OF OREGON	46391	SWISS Subscription-2012/13	750.00

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00030270	09/12/12	UTILITY NOTIFICATION CENTER	21208433	Monthly Location Notification	16.10
00030271	09/12/12	VERIZON WIRELESS	1111285816	Mobile Broadband	40.01
00030272	09/12/12	VIRCO INC	91476346	VIRCO 9018 STUDENT CHAIRS	2,277.56
00030273	09/12/12	WALLACE, RIEMERDINA P	AP014170	Reimbursement/Supplies	48.00
00030274	09/12/12	WASTE MANAGEMENT	7424407-0178-4	POL For Invitational	1,020.69
00030275	09/12/12	WELLS FARGO BANK, N.A.	7660632	Wells Fargo Trust Administrati	375.00
00030276	09/12/12	WESTERN AWARDS & RECOGNITION	4833	Athletic Certificates	699.50
00030277	09/12/12	WESTERN INTERIOR SUPPLY	AP014053	Ceiling Tiles	106.56
00030278	09/12/12	WILKESHESKI, LISA M	AP014125	Reimbursement/Class Supplies	425.85
00030279	09/12/12	WILLIAMS, KRISTA L	AP014130	Reimbursement/Supplies	69.90
00030280	09/12/12	WRIGHT, STEFANIE M	AP014150	Reimbursement/Supplies	52.92
00030281	09/12/12	XCEL ENERGY	AP014181	5384737835 LPS-GODDARD MS 25	15,810.04
00030282	09/12/12	YOGURT YUPHORIA	08/30/2012-24	cafeteria food for resale	388.80
00030283	09/19/12	18TH JUDICIAL DISTRICT JUVENIL	312	Allocated cost-school liason	611.34
00030284	09/19/12	ACADEMY APPLIANCE SERVICE CO	72496	appliance repair - newton	65.00
00030285	09/19/12	ADVENTURE EXPERIENCES INC	167970	Climbing Wall Inspections	5,257.05
00030286	09/19/12	ALLIED EXTERMINATORS	97059	Pest Control	215.00
00030287	09/19/12	ALPHA REFRIGERATION INC	3586	appliance repair	1,224.10
00030288	09/19/12	AMERICAN SOLUTIONS FOR BUSINES	INV01224960	Silver A4 Zephyr Shirts	917.00
00030289	09/19/12	ANDREWS FOODSERVICE SYSTEM	2075063	SOY SAUCE	447.67
00030290	09/19/12	ANDREWS, ELIZABETH A	AP014213	Reimbursement/Supplies	64.96
00030291	09/19/12	AQUA PURE	309819	Quarterly rental for water	75.00
00030292	09/19/12	ARAPAHOE COMMUNITY COLLEGE	AP014232	LPS Adult Issues Classes	100.00
00030293	09/19/12	ARAPAHOE HIGH SCHOOL	AP014242	Imprest Chk Reimbursement 9/13	3,058.49
00030294	09/19/12	ARAPAHOE HIGH SCHOOL PTO	AP014215	2012/13 Afterprom Donations	23,547.50
00030295	09/19/12	ARAPAHOE/DOUGLAS MENTAL HEALTH	FFT0812	Functional Family Therapy	8,850.00
00030296	09/19/12	ARTCRAFT SIGNS	77899	2 Sandburg Pre-School signs	282.50
00030297	09/19/12	ASH, KIMBERLY ORAM-SMITH	AP014216	Reimbursement/Supplies	59.94
00030298	09/19/12	ASIAN PACIFIC DEVELOPMENT CENT	230134	Interpreting Services	183.00
00030299	09/19/12	AURORA SPORTS OFFICIALS INC	2627	Sports Officials	10,839.00
00030300	09/19/12	BACKGROUND INFORMATION SERVICE	69105	Background Search Services	4,189.00
00030301	09/19/12	BACKGROUND INFORMATION SERVICE	69226	Background Search Services	90.00
00030302	09/19/12	BEACON COMMUNICATIONS LLC	0056427-IN	Service Call-Repair Intercom	410.40

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00030303	09/19/12	BELTRAN, HEATHER R	AP014193	Reimbursement-snacks for SARB	16.13
00030304	09/19/12	BENTON, CATHERINE MARIE	AP014188	Reimbursement	117.37
00030305	09/19/12	BEYOND TECHNOLOGY	198677	Toner Cartridges	518.75
00030306	09/19/12	BLACKJACK PIZZA	4266	cafeteria food for resale	147.25
00030307	09/19/12	BP ENERGY COMPANY	1265691	Gas Service for August	6,579.21
00030308	09/19/12	BRANDWATCH LLC	INV-11612	PRO Account Monthly services	2,250.00
00030309	09/19/12	CAREER AND TECHNICAL TRAINING	5627	SchoolVue 35 Seat License	7,891.46
00030310	09/19/12	CCS PRESENTATION SYSTEMS	20420	Installation Labor	1,260.00
00030311	09/19/12	CENTENNIAL SALES INC	39769	Athletic training supplies	768.70
00030312	09/19/12	CHICK-FIL-A	0068916127	cafeteria food for resale	1,385.00
00030313	09/19/12	CHINA DYNASTY	880304	cafeteria food for resale	159.90
00030314	09/19/12	CHRISTIAN, LAURIE A	AP014230	Reimbursement/Classroom Bins	82.81
00030315	09/19/12	CINTAS CORPORATION NO 2	DF20255825	DIST-WIDE DOCUMENT SHREDDING	1,211.60
00030316	09/19/12	COCA-COLA BOTTLING CO	2288388804	cafeteria food for resale	3,216.06
00030317	09/19/12	COLORADO DEPARTMENT OF HUMAN S	AP014200	Background Checks-Hopkins SACC	66.00
00030318	09/19/12	COLORADO HIGH SCHOOL	AP014201	CHSAA Courtesy Card-HeritageHS	50.00
00030319	09/19/12	COLORADO HIGH SCHOOL	AP014228	State Entry Fee/Arapahoe HS	40.00
00030320	09/19/12	COLORADO HIGH SCHOOL	11 12-13	2012/13 Sports Fees/Arapahoe	3,541.00
00030321	09/19/12	COLORADO MOUNTAIN COLLEGE	AP014223	Go the Distance Scholarship	333.10
00030322	09/19/12	COLORADO SCIENCE OLYMPIAD	AP014217	Sci Olympiad Reg/Littltn Prep	120.00
00030323	09/19/12	COLORADO/WEST EQUIPMENT INC	0132992-IN	Roof Hatch Alarm Switch	291.30
00030324	09/19/12	COMET PRESS LTD	21401	music books coil binding	290.00
00030325	09/19/12	COMMUNITY MEDIA OF COLORADO	00017533	Driver Ed advertising	261.18
00030326	09/19/12	COMPLETE LANDSCAPE CARE INC	23065	Sprinkler Repair	285.24
00030327	09/19/12	CONFLICT CENTER	70256	Community Readiness Assessment	22,553.00
00030328	09/19/12	CONTACT PC INC	SI-13174	Asus EEE PC#1025C-MU17-BK Netb	2,780.00
00030329	09/19/12	CROWN TROPHY	20138	Invite Awards/League Trophy	3,335.60
00030330	09/19/12	CURRICULUM ASSOCIATES INC	90170861	Skills Workbooks	847.17
00030331	09/19/12	DAKOTA RIDGE HIGH SCHOOL	AP014202	Volleyball tournament entry fe	185.00
00030332	09/19/12	DAWNING HERITAGE INC	3411	Conference Room Cabinets	3,280.00
00030333	09/19/12	DENVER CENTER THEATRE CO	AP014203	Three Musketeers tickets/7thGr	3,735.00
00030334	09/19/12	DENVER CRAFTSMEN LLC	1176	Garden Supplies	320.00
00030335	09/19/12	DENVER SYRUP & BAR SUPPLY	R5022	cafeteria food for resale	267.00

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00030336	09/19/12	DENVER WATER	AP014224	5224530000 5151 S FEDERAL #02	431.70
00030337	09/19/12	DENVER ZOOLOGICAL FOUNDATION I	AP014222	Remarkable Reptiles/Centennial	115.00
00030338	09/19/12	DEX MEDIA EAST	AP014244	District monthly yellow pages	43.30
00030339	09/19/12	DGP PUBLISHING	10931	Gr 6,7,8 DRP student workbooks	7,190.97
00030340	09/19/12	DORNSEIF, PAULETTE M	AP014233	Mileage Reimbursement/Aug 2012	54.94
00030341	09/19/12	DRUMSWEST PERCUSSION AND SOUND	DW16479	Percussion Equipment	2,053.54
00030342	09/19/12	EARTHGRAINS BAKING CO INC	09504025142	cafeteria food for resale	782.92
00030343	09/19/12	EDUCATIONAL THEATRE ASSN	596310	Renewal Fees/LHS	70.00
00030344	09/19/12	ERMOLD PARK & RECREATION PRODU	12-224	Playground Equipment S Hooks	172.50
00030345	09/19/12	EUROSPORT	54739698	Soccer Attire	2,387.63
00030346	09/19/12	EVERETT, HELEN	AP014225	Reimburse- supplies/homeless	95.67
00030347	09/19/12	FAHLSTEDT, KIMBERLY L	AP014186	Reimbursement/Supplies	49.04
00030348	09/19/12	FERGUSON ENTERPRISES INC	3577183	Plumbing Supplies	42.19
00030349	09/19/12	FLESHER-HINTON MUSIC COMPANY I	P1290484	Instrument Repairs/Powell MS	1,122.71
00030350	09/19/12	FLINN SCIENTIFIC INC	1583595	Science Supplies	1,435.23
00030351	09/19/12	FOCUS ON WRITING LLC	AP014236	Curriculum Mapping training	2,250.00
00030352	09/19/12	FOLLETT EDUCATIONAL SERVICES	1325476A	Textbooks	1,651.10
00030353	09/19/12	FRAMPTON, RICHARD D	AP014190	Reimburse-Newton PACE supplies	34.99
00030354	09/19/12	FREY SCIENTIFIC CO	202500921070	Science Supply/Shipping/Discnt	986.64
00030355	09/19/12	FRONT RANGE BOCES	AP014237	LPS Dist membership dues 2013	1,000.00
00030356	09/19/12	G & K SERVICES	1008863519	Laundry Service	232.76
00030357	09/19/12	GATEWAY HIGH SCHOOL	AP014229	12-15-12 Tournament/Arapahoe	150.00
00030358	09/19/12	GENERAL AIR SERVICE & SUPPLY	3915709-1	Dist Wide-Mechanical Supplies	6.60
00030359	09/19/12	GLOBAL CABLE INC	4182	PROVIDING MATERIALS/LABOR TO I	12,194.00
00030360	09/19/12	GREEN GUARD FIRST AID	2118	First Aid Cabinet Supplies	48.10
00030361	09/19/12	GREGG, MASON W	AP014209	Reimbursement/Supplies	209.97
00030362	09/19/12	H & C MONOGRAMS	81512	Shirts-various sizes	486.00
00030363	09/19/12	HANDWRITING WITHOUT TEARS	696750-1	Slate Chalkboards&Wood Pieces	155.54
00030364	09/19/12	HATLER, KENDRA	AP014191	Reimburse-Classroom supplies	77.76
00030365	09/19/12	HERITAGE HIGH SCHOOL	AP014251	Reimbursement-Imprest Account	2,267.44
00030366	09/19/12	HILL PETROLEUM	0326515-IN	Unl Oxy 10%/#2 ULSD 2% Diesel	26,214.87
00030367	09/19/12	HILTON GARDEN INN DENVER/HIGHL	AP014250	Boys Soccer Banquet Deposit	1,200.00
00030368	09/19/12	HISPANIC FLAMENCO BALLET ENSEM	35365	Field Trips/Powell MS	1,458.00

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00030369	09/19/12	HONEKER, DEBORAH K	AP014192	Reimbursement	11.50
00030370	09/19/12	J W PEPPER & SONS	12210670	Music for Choir	321.10
00030371	09/19/12	JACKMAN BROTHERS PRODUCTIONS	BJ111412A	August 3, 2012/Lenski	600.00
00030372	09/19/12	JM SMUCKER LLC	4012813	SANDWICH PEANUT BUTTER/JELLY	3,702.51
00030373	09/19/12	JOHN R GREEN COMPANY	01730207	4'X 8' natural cork tackboard	1,424.00
00030374	09/19/12	JOSTENS	15369529	Diploma	6.93
00030375	09/19/12	JVA INC	43328	Field Investigation & Analysis	1,398.00
00030376	09/19/12	KEN CARYL GLASS INC	0145422-IN	Replacement Glass Unit	121.43
00030377	09/19/12	KIDSTAGE	102	Enrichment Class/Lenski Elem	8,190.00
00030378	09/19/12	KOLACNY MUSIC	1035760	instrument repair	2,523.65
00030379	09/19/12	LEXISNEXIS MATTHEW BENDER	35625309	2012 Colorado State Statutes	351.01
00030380	09/19/12	LRC	13905	Copier Lease	605.00
00030381	09/19/12	LUKE PIANO COMPANY	AP014194	Piano Tuning on three pianos	300.00
00030382	09/19/12	LUTZ, CHARLES E	AP014218	Reimbursement/Supplies	234.41
00030383	09/19/12	LYONS GADDIS KAHN & HALL PC	AP014195	Aug 2012 Negotiations/SB 191	1,503.60
00030384	09/19/12	LYRASIS	0680131-IN	Membership Subscription 6/13	1,205.86
00030385	09/19/12	MAXWELL, SUSAN J	AP014219	Reimbursement/Supplies	100.03
00030386	09/19/12	MEADOW GOLD DAIRIES	091012-4100768	Dairy K+ (8/28/12)	6,286.08
00030387	09/19/12	Void - Continued Stub	CONTINUE		0.00
00030388	09/19/12	METECH INC	20334	ELECTRONICS RECYCLING LOT #146	1,007.36
00030389	09/19/12	MILLENDER, LARRY ANTHONY	01	Soccer Referee	25.00
00030390	09/19/12	MJB SALES INC	38434	Solids Interceptor	223.36
00030391	09/19/12	MPS	84904445 TAX	IB PSYCH READER	774.05
00030392	09/19/12	NAESETH, BETH VIRGINIA	AP014204	Reimbursement-Computer cords	89.98
00030393	09/19/12	OLIVER, MARGARET M	AP014238	Reimbursement	51.10
00030394	09/19/12	OTIS SPUNKMEYER INC	81898482	cafeteria food for resale	334.64
00030395	09/19/12	OUT OF DENVER MAGAZINE	555	District Advertising-Oct 2012	358.00
00030396	09/19/12	PAGE, MARY KATHRYN	AP014234	Reimbursement/Supplies	105.69
00030397	09/19/12	PANDA EXPRESS INC	674-221	cafeteria food for resale	1,248.55
00030398	09/19/12	PARAGON FOOD PRODUCTS	27005	cafeteria food for resale	5,512.75
00030399	09/19/12	PATTON EDUCATIONAL PRODUCTS IN	P0004992	Classic Series Science Table	4,966.81
00030400	09/19/12	PEABODY ELEMENTARY / PETTY CAS	AP014252	Reimbursement/Petty Cash Acct	168.68
00030401	09/19/12	PEAK EMPOWERMENT	0000384-IN	Challenge Course-GMS 8th Grade	8,600.00

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00030402	09/19/12	PLAYSCRIPTS INC	1766684	"It's a Wonderful Life"	659.38
00030403	09/19/12	PROFORMANCE APPAREL CORP	10656	AHS Lanyards	2,446.50
00030404	09/19/12	PURDY, CHRISTINE D	AP014196	Mileage reimbursement Aug 2012	110.45
00030405	09/19/12	RAINS, LINDA	AP014212	lunch money refund	51.60
00030406	09/19/12	REGIS JESUIT HIGH SCHOOL	AP014205	Volleyball tournament entry fe	250.00
00030407	09/19/12	RENT A THEME ENTERTAINMENT	6517	We Rock - August 15, 2012	250.00
00030408	09/19/12	RENT A THEME ENTERTAINMENT	6408	Block Party - May 22, 2012	280.00
00030409	09/19/12	ROCKY MOUNTAIN AQUA TECH INC	14070	Cooling Tower Treatment	161.03
00030410	09/19/12	ROCKY MOUNTAIN BOTTLED WATER	AP014199	Water and Delivery	90.70
00030411	09/19/12	RPS PLAN ADMINISTRATORS	60187	FSA Administration Fee	1,052.60
00030412	09/19/12	RUNYON ELEMENTARY / PETTY CASH	AP014241	Reimburse Petty Cash Account	175.03
00030413	09/19/12	SCHAPER, KERRY	AP014187	Reimbursement/Supplies	111.58
00030414	09/19/12	SCHOLASTIC LIBRARY	11395251	subscription renewal	1,645.00
00030415	09/19/12	SCHOOL DATEBOOKS INC	E12-0046426	School Datebooks for 3/4/5	693.83
00030416	09/19/12	SCHOOL MATE	IN000359488	student calendars	1,380.75
00030417	09/19/12	SCHOOL SPECIALTY SUPPLY INC	204500263006	2012/13 Student Planners	13,126.50
00030418	09/19/12	SETZER, SUSAN D	AP014235	Reimbursement/Supplies	242.71
00030419	09/19/12	SHERWIN-WILLIAMS CO	4783-2	Paint and Supplies	607.48
00030420	09/19/12	SOUTHEASTERN PERFORMANCE APPAR	281212	Vocal/Chorus Apparel	4,349.55
00030421	09/19/12	SPACETIME INC	1763	Space Time Show/10-3-12	199.00
00030422	09/19/12	SPEEDPRO IMAGING OF DENVER	SPDI1957	24x36 posters	275.99
00030423	09/19/12	SPORTIME	208109099107	sports equipment & shipping	207.59
00030424	09/19/12	STONE LEAF POTTERY INC	108793	Clay and glaze for art	127.25
00030425	09/19/12	TAYLOR, MICHELLE D	AP014220	Reimbursement/Supplies	118.38
00030426	09/19/12	THE JOSHUA SCHOOL	521	Excess costs for out of distri	5,637.45
00030427	09/19/12	THE MUSIC BOX INC	786942	Sheet Music	1,573.43
00030428	09/19/12	THE SHOP INC	61222	Steel Marker Board & Shipping	710.00
00030429	09/19/12	THUNDERRIDGE HIGH SCHOOL	AP014206	Volleyball tournament entry fe	150.00
00030430	09/19/12	TODD, SANDRA	AP014231	Reimbursement/Supplies	81.52
00030431	09/19/12	TRANSITION PROGRAM / PETTY CAS	AP014240	Petty Cash Acct Reimbursement	292.05
00030432	09/19/12	TRI COUNTY HEALTH DEPARTMENT	AP014210	INSP FEE/PEABODY - #60001551	50.00
00030433	09/19/12	TRI COUNTY HEALTH DEPARTMENT	AP014211	INSP FEE/PEABODY - #60009776	50.00
00030434	09/19/12	TRI COUNTY HEALTH DEPARTMENT	AP014239	Inspection Fees 60001762	50.00

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00030435	09/19/12	UNCOMMON SOLUTIONS INC	11609	Tech Support	1,437.50
00030436	09/19/12	UNLIMITED CONFERENCING	AP014207	Audio Conferencing Services	17.89
00030437	09/19/12	VAITAITIS, RIMAS P	AP014208	Reimbursement/Supplies	193.71
00030438	09/19/12	VERNIER SOFTWARE	5076797	DO-BTA Dissolved O2 Probe	1,268.48
00030439	09/19/12	WARD'S NATURAL SCIENCE ESTABLI	1326-012-00	Science Supplies	27.58
00030440	09/19/12	WASTE MANAGEMENT	7470471-0178-3	TSC-Commercial Trash Service	11,990.92
00030441	09/19/12	WATER & POWER TECHNOLOGIES INC	167211	Maintenance-water filtration	630.00
00030442	09/19/12	WEST MUSIC CO	S1719659	Music Supplies	56.54
00030443	09/19/12	WRIGHT GROUP/MCGRAW HILL	69288702001	Everyday Math-Geometry	142.50
00030444	09/19/12	XCEL ENERGY	AP014249	5384738085 5151 S FEDERAL #B	26,057.94
00030445	09/19/12	YOGURT YUPHORIA	09/10/2012-25	cafeteria food for resale	666.00
00030446	09/19/12	YOUNG AMERITOWNE	HDQ-9-14-12	Field Trip/Lenski Elementary	2,010.00
00030447	09/19/12	ZAGOREN, ROBIN J	AP014198	Reimbursement/exercise balls	53.98
00030448	09/19/12	STEVENS, MARY L	AP014197	Reimbursement	61.04
00030449	09/20/12	AUTOMATED COLLECTION SERVICES	AP014256	Payroll / Garnishment	635.70
00030450	09/20/12	CASE	AP014257	Payroll Deduction - Dues	52.50
00030451	09/20/12	CENTRAL CREDIT CORPORATION	AP014258	Payroll / Garnishment	437.56
00030452	09/20/12	COLLEGE ACCESS NETWORK	AP014259	Payroll Garnishment	302.52
00030453	09/20/12	COLORADO DEPARTMENT OF REVENUE	AP014260	Payroll / State Tax Levy	404.00
00030454	09/20/12	COLORADO DEPARTMENT OF REVENUE	AP014261	Payroll / State Tax Levy	276.88
00030455	09/20/12	COLORADO DEPARTMENT OF REVENUE	AP014262	Payroll / State Tax Levy	380.72
00030456	09/20/12	COLORADO FAMILY SUPPORT REGIST	AP014263	Payroll / Child Support	242.00
00030457	09/20/12	COLORADO FAMILY SUPPORT REGIST	AP014264	Payroll / Child Support	136.00
00030458	09/20/12	COLORADO FAMILY SUPPORT REGIST	AP014265	Payroll / Child Support	603.00
00030459	09/20/12	CONNECTICUT GENERAL LIFE INSUR	1420516	September Payroll Health Ins	614,412.62
00030460	09/20/12	HARTFORD LIFE INSURANCE CO	5993343-2	September Payroll Life Ins	19,582.67
00030461	09/20/12	INTERNAL REVENUE SERVICE	AP014268	Payroll / Fed Tax Levy	316.53
00030462	09/20/12	KAISER PERMANENTE	0014468038	September Payroll Health Ins	485,294.19
00030463	09/20/12	LITTLETON EDUCATION ASSOC	AP014270	Payroll Deduction - Dues	38,059.79
00030464	09/20/12	METROPOLITAN STATE COLLEGE	AP014271	Payroll Deduction - Tuition	1,275.00
00030465	09/20/12	NYS CHILD SUPPORT PROCESSING C	AP014273	Payroll / Child Support	388.77
00030466	09/20/12	RED SKY HOMEOWNERS ASSOCIATION	AP014272	Payroll / Garnishment	17.56
00030467	09/20/12	STANDLEY, JAMES J	AP014266	Payroll / Garnishment	709.78

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00030468	09/20/12	U.S. DEPARTMENT OF EDUCATION	AP014269	Payroll / Garnishment	473.42
00030469	09/20/12	VISION SERVICE PLAN - CONNECTI	AP014267	September Payroll Vision Ins	11,656.18
00030470	09/26/12	ACADEMY APPLIANCE SERVICE CO	72580	appliance repair-littleton hs	272.85
00030471	09/26/12	ACTION CARE AMBULANCE INC	AP014158	Treatment Only/Arapahoe HS	875.00
00030472	09/26/12	ALERIO TECHNOLOGY GROUP	RFP #3-12-2	REPLACEMENT OF CLOCK/SPEAKER S	23,136.80
00030473	09/26/12	ALLIED EXTERMINATORS	97069	Pest Control	170.00
00030474	09/26/12	ALPHA REFRIGERATION INC	3592	appliance repair - heritage	3,063.70
00030475	09/26/12	ANDREWS FOODSERVICE SYSTEM	2076090	mixed vegs - ecc	35,375.93
00030476	09/26/12	ARAPAHOE COMMUNITY COLLEGE	201320-1	Fall Tuition 2012	20,103.65
00030477	09/26/12	ARAPAHOE/DOUGLAS MENTAL HEALTH	LSD0812-01	Excess cost for out of distric	4,090.40
00030478	09/26/12	ASIAN PACIFIC DEVELOPMENT CENT	230171	Translation Srvcs-transcript	455.85
00030479	09/26/12	ATS	C-08212012	Garden of the Gods Field Trip	914.00
00030480	09/26/12	AUDIO VISUAL INNOVATIONS INC	772507	Repair Service-Hallway Speaker	230.00
00030481	09/26/12	AURORA SPORTS OFFICIALS INC	2629	Sport Officials Payroll	15,994.50
00030482	09/26/12	BEYOND TECHNOLOGY	198806	TONER CARTRIDGE	204.00
00030483	09/26/12	BLACKJACK PIZZA	4270	cafeteria food for resale	193.75
00030484	09/26/12	BLICK ART MATERIALS	999941	Art Supplies	390.65
00030485	09/26/12	BOATHOUSE SPORTS	MFG-142881	Athletic training clothing	684.00
00030486	09/26/12	BOBZIEN, MARYSUE V	AP014275	Reimbursement/Supplies	112.38
00030487	09/26/12	BRAVERMAN, MICHELE ANN	PMS-01	Navigate Banner Design	350.00
00030488	09/26/12	BRIGHTON HIGH SCHOOL	AP014254	Cross Country Fee/Ltln Academ	85.00
00030489	09/26/12	CAROLINA BIOLOGICAL SUPPLY CO	48143386RI	Science Supplies	186.66
00030490	09/26/12	CAROLINA BIOLOGICAL SUPPLY CO	48155216RI	Science Supplies	518.56
00030491	09/26/12	CCOM SOUTH DENVER	21905-4	Employment Physicals & Testing	2,635.30
00030492	09/26/12	CEM SALES & SERVICE INC	124885	HHS-Pool Supplies	790.06
00030493	09/26/12	CENTENNIAL LEASING & SALES	16230 OCT 2012	Driver Ed Vehicles Leases	2,100.00
00030494	09/26/12	CENTENNIAL SALES INC	39794	Athletic training supplies	3,115.78
00030495	09/26/12	CENTURYLINK	AP014295	District monthly PRI line bill	360.64
00030496	09/26/12	CENTURYLINK	AP014255	Ethernet Service	1,808.78
00030497	09/26/12	CENTURYLINK	1228809456	Phone Service	658.63
00030498	09/26/12	CERTIFIED INSULATORS INC	2-RETENTION	ASBESTOS ABATEMENT AT RUNYON E	1,282.00
00030499	09/26/12	CHALLENGE TO EXCELLENCE	AP014296	Entry Fee/Littleton Academy	40.00
00030500	09/26/12	CHARLES D JONES & COMPANY INC	1991242-00	Boiler Pressure Relief Valve	661.92

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00030501	09/26/12	CHICK-FIL-A	0068916230	cafeteria food for resale	1,339.00
00030502	09/26/12	CHINA DYNASTY	880351	cafeteria food for resale	159.90
00030503	09/26/12	CICI'S PIZZA	910201224	cafeteria food for resale	9,821.00
00030504	09/26/12	Void - Continued Stub	CONTINUE		0.00
00030505	09/26/12	CITY OF ENGLEWOOD	1131588	3306 W BERRY AVE - CENTENNIAL	17,829.26
00030506	09/26/12	CLARK SECURITY PRODUCTS	DE91711001	Electric Strike	291.60
00030507	09/26/12	CLARK, LESLIE	AP014317	Field Trip Refund	100.00
00030508	09/26/12	COCA-COLA BOTTLING CO	2261549518	cafeteria food for resale	4,077.86
00030509	09/26/12	COLORADO ACADEMY	AP014316	Pay Cross Country Entry Fee	25.00
00030510	09/26/12	COLORADO DEPARTMENT OF HUMAN S	AP014311	CBI Background check	66.00
00030511	09/26/12	COLORADO DEPARTMENT OF HUMAN S	AP014221	Background Check	33.00
00030512	09/26/12	COLORADO GOLF & TURF INC	G00692	Golf Cart Rental	185.00
00030513	09/26/12	COLORADO HIGH SCHOOL	13-1744	Spirit Coaches Clinic	90.00
00030514	09/26/12	COLORADO MARKETING EDUCATION A	201204	Registration Fee Balance	310.00
00030515	09/26/12	COMCAST	22824999	Yearly dark fiber internet ser	45,300.00
00030516	09/26/12	COMPLETE LANDSCAPE CARE INC	23106	Sprinkler Adjustment	1,385.00
00030517	09/26/12	COUNSELING CENTER OF THE ROCKI	2879	Poly UA	15.00
00030518	09/26/12	COUNTER TRADE PRODUCTS INC	296072	V13H010L34 Replacement Lamp fo	218.00
00030519	09/26/12	CROWN TROPHY	18431	Volleyball Trophies	228.88
00030520	09/26/12	DAWNING HERITAGE INC	3415	Router tables-LHS Tech Program	960.00
00030521	09/26/12	DECA	00017197	Nat'l Membership Dues #06-004	2,900.00
00030522	09/26/12	DENVER ATHLETIC SUPPLY INC	B42487-00	PE T-shirts	1,191.00
00030523	09/26/12	DENVER BRASS & COPPER	S1646844.001	SPRINKLER PART FALCON 6504 #16	2,378.19
00030524	09/26/12	DENVER FOOD EQUIPMENT	4156	appliance repair - whitman	190.10
00030525	09/26/12	DENVER ZOOLOGICAL FOUNDATION I	AP014279	PLC Guest 10/3-Franklin SACC	225.00
00030526	09/26/12	DRAMATISTS PLAY SERVICE	AP014308	Almost, Maine/Non Professional	60.00
00030527	09/26/12	EARTHGRAINS BAKING CO INC	09504025847	cafeteria food for resale	840.49
00030528	09/26/12	ELITE CHEERLEADING SERVICES	2012-1B	Skills Clinic,Choreography/Var	7,900.00
00030529	09/26/12	EMMONS, DON	AP014301	Reimbursement	922.49
00030530	09/26/12	ESCUE, TAMMY L	AP014298	Reimbursement/Supplies	66.73
00030531	09/26/12	FERGUSON ENTERPRISES INC	3583930	Replacement Sink	391.60
00030532	09/26/12	FINNEY, SARA A	AP014321	Reimbursement/Supplies	302.44
00030533	09/26/12	FIRE DETECTION SYSTEMS LLC	04-24959	STI-1100 Stopper II	84.00

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00030534	09/26/12	FLESHER-HINTON MUSIC COMPANY I	P1292237	Music Folders	836.16
00030535	09/26/12	FOCUS ON WRITING LLC	AP014160	Staff Training/Franklin Elem	1,500.00
00030536	09/26/12	FOOTHILLS PARK AND RECREATION	000000024048	Clement Park rental-10/18/12	600.00
00030537	09/26/12	FOREMOST FLOORING	5522	CARPET REPAIR IN ENTRYWAY @ GO	4,426.50
00030538	09/26/12	FRONTIER BUSINESS PRODUCTS	227660	Contract charge for 9/20/2012	1,063.75
00030539	09/26/12	G & K SERVICES	1008867660	Laundry Services	116.38
00030540	09/26/12	GALE GROUP INC	96472535	Library Books	508.40
00030541	09/26/12	GATEWAY HIGH SCHOOL	AP014302	Entry Fee/Littleton HS	150.00
00030542	09/26/12	GENERAL PARTS LLC	5410217	appliance repair - hopkins	536.25
00030543	09/26/12	GOLDEN INDUSTRIAL SUPPLY CO	2151393-01	Hi-Power Belts	16.85
00030544	09/26/12	GOLF ENVIRO SYSTEMS INC	51758	16 Gal White Paint/Shipping	1,273.60
00030545	09/26/12	GOV CONNECTION INC	49428484	HP V1405 Fast Ethernet 8-Port	144.00
00030546	09/26/12	GOVERNMENT FINANCE OFFICERS	AP014226	2012-13 Membership 123435002	160.00
00030547	09/26/12	GRAINGER INC	9920004489	Flourescent Lamps	873.13
00030548	09/26/12	GRAY, SUSAN	AP014318	Reimbursement/Supplies	141.10
00030549	09/26/12	GREEN GUARD FIRST AID	2117	First Aid Kit supplies	70.50
00030550	09/26/12	GROUNDS SERVICE CO	M-1454	DISTRICT-WIDE MOWING SERVICES	25,175.88
00030551	09/26/12	HAL LEONARD CORPORATION	AP014336	Fees-marching band arrangement	825.00
00030552	09/26/12	HENSLEY BATTERY	466440	Emergency Lighting Battery	32.76
00030553	09/26/12	HILL PETROLEUM	0328193-IN	Unl Oxy Gas/Bioblend Diesel	26,209.47
00030554	09/26/12	HILL, JASON C	AP014293	Reimbursement/Conference Reg	105.00
00030555	09/26/12	HOME DEPOT SUPPLY	9117597987	GLUE DAP WELDWOOD CARPENTER	96.42
00030556	09/26/12	ID EDGE INC	59138	YMCKO Color Ribbon	562.50
00030557	09/26/12	IMPRINTS WHOLESALE INC	3581382	Print shop apparel	192.48
00030558	09/26/12	INTERMOUNTAIN LOCK & SUPPLY CO	656442	Replacement Lockset	396.60
00030559	09/26/12	J W PEPPER & SONS	12211625	Jazz Ensemble Music	293.98
00030560	09/26/12	JACKMAN BROTHERS PRODUCTIONS	BJ080812A	SACC Program/Hopkins	244.00
00030561	09/26/12	JANSPORT INC	3010879380	Clothing Items for Resale	1,336.96
00030562	09/26/12	JEFFERSON HILLS CORP	A-12-08-LIT	Excess cost for out of distric	792.20
00030563	09/26/12	JOHNSON, JAN M	AP014281	Reimbursement/Garden Supplies	59.97
00030564	09/26/12	JOSEPH, LYNDA L	AP014287	Mileage reimbursement Aug 2012	134.87
00030565	09/26/12	JTM PROVISIONS CO INC	347567	PORK SEASONED	1,735.00
00030566	09/26/12	KELLY, RAMEE	AP014312	Reimbursement-School Supplies	56.24

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00030567	09/26/12	KEN CARYL GLASS INC	0145541-IN	Window Film	160.00
00030568	09/26/12	KEY-RITE SECURITY LOCK & SAFE	0000901115	Troubleshoot Cameras	961.30
00030569	09/26/12	KNIGGE, LARKIA	AP014309	Reimbursement/Supplies	47.93
00030570	09/26/12	KOLACNY MUSIC	1035795	Instrument Repairs/Heritage HS	626.45
00030571	09/26/12	KONICA MINOLTA BUSINESS SOLUTI	222140726	Quarterly Maintenance 6/2-9/1	297.07
00030572	09/26/12	LACY, TAMARA D	AP014320	Reimbursement/Art Supplies	38.97
00030573	09/26/12	LARADON HALL	LP001647	Excess cost for out of distric	12,109.56
00030574	09/26/12	LARADON HALL	AP014292	Excess cost for out of distric	2,111.88
00030575	09/26/12	LIBERTY BELL TELECOM LLC	968366	Voicemail Service	202.87
00030576	09/26/12	LIFETOUCH NATIONAL SCHOOL	3346	Name tags for Health Sciences	250.00
00030577	09/26/12	LUKE'S FARM	AP014276	10/9/12 Fieldtrip/Ltltm Academ	550.00
00030578	09/26/12	MAD SCIENCE OF COLORADO	314	Mad Science Enrichment/Lenski	4,130.00
00030579	09/26/12	MANGUM, CORNELL R	AP014253	Reimbursement/Conference	589.46
00030580	09/26/12	MARTIN, KRISTEN W	AP014303	Reimbursement/Supplies	105.79
00030581	09/26/12	MAY, JOAN B	AP014294	Reimbursement/Supplies	67.37
00030582	09/26/12	MEADOW GOLD DAIRIES	091412-4100781	cafeteria food for resale	6,296.74
00030583	09/26/12	Void - Continued Stub	CONTINUE		0.00
00030584	09/26/12	MICROTECH-TEL	000131892	District monthly 1FB Lines Oct	865.62
00030585	09/26/12	MILE HI CERAMIC INC	4F120502IN	Kodiak Wet Clay	56.25
00030586	09/26/12	MOUNTAIN AIR ODOR CONTROL	90396	Bathroom Deodorizers Refills	21.00
00030587	09/26/12	MOUNTAIN SALES AND SERVICE INC	0934751-IN	appliance repair - newton	120.00
00030588	09/26/12	MYERS, EMILY S	AP014282	Reimbursement	128.38
00030589	09/26/12	NAESETH, BETH VIRGINIA	AP014283	Reimbursement/Supplies	53.34
00030590	09/26/12	NEWTON MIDDLE SCHOOL / PETTY C	AP014314	Petty Cash Reimbursement 8/29	184.46
00030591	09/26/12	NORTHERN COLORADO PAPER	S2613482.004	CONTAINERS SALAD BASE W/LID	519.60
00030592	09/26/12	OLTIS SECURITY SYSTEMS INTERNA	102156	Intelligent Reader Module	4,261.60
00030593	09/26/12	OTIS SPUNKMEYER INC	81939483	cafeteria food for resale	1,367.76
00030594	09/26/12	OXFORD RECYCLING INC	09202077	Branch Disposal	102.00
00030595	09/26/12	OXFORD UNIVERSITY PRESS	95979037 TAX	Psychology Course Companion IS	1,218.66
00030596	09/26/12	PALMER HAMILTON LLC	0000095255	MOBILE OCTAGON TABLE	5,384.39
00030597	09/26/12	PANDA EXPRESS INC	674-223	cafeteria food for resale	1,271.03
00030598	09/26/12	PARAGON FOOD PRODUCTS	27137	cafeteria food for resale	4,673.40
00030599	09/26/12	PEABODY ELEMENTARY SCHOOL	AP014315	Imprest Chk Reimbursement 9/14	488.01

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00030600	09/26/12	PEARSON EDUCATION	BK67283316	Textbooks	9,382.96
00030601	09/26/12	PELCO INC	586865	Security Equipment Repairs	1,080.32
00030602	09/26/12	PINEHURST COUNTRY CLUB	153156	Admin Brkf/Acct #990011	1,572.50
00030603	09/26/12	PIONEER DRAMA SERVICE INC	459360	Vocal Music Supplies	561.50
00030604	09/26/12	POPPLERS MUSIC STORE	1551826	Interactive Now Music Supplies	296.59
00030605	09/26/12	PRODUCTION PRINTING	252405	harvest of the month october	190.94
00030606	09/26/12	PROFORMANCE APPAREL CORP	10845	Pre-season Practice T-shirts	9,694.70
00030607	09/26/12	PTM DOCUMENT SYSTEMS INC	0021897	Laser B Forms/Envelope/Shippng	75.76
00030608	09/26/12	REGION VIII HEAD START ASSOCIA	AP014304	Head Start Conference Registra	300.00
00030609	09/26/12	REIMERS, REBECCA	AP014305	Reimbursement/Supplies	102.95
00030610	09/26/12	RICH PRODUCTS CORPORATION	94585986	PIZZA STIX STUFFED	2,580.00
00030611	09/26/12	ROCKY MOUNTAIN PRINTER REPAIR	459164	Printer Repair	200.00
00030612	09/26/12	ROYAL SANITARY SUPPLY INC	3530	Custodial Supplies	364.04
00030613	09/26/12	RUTH LEVISOHN & ASSOCIATES LLC	AP014284	consultation/session fees	1,902.00
00030614	09/26/12	S & B PORTA-BOWL RESTROOMS INC	264878	Portable Restroom Rentals	395.00
00030615	09/26/12	S'COOL SERVICES INC	217	Frozen Food Fundraiser	1,937.50
00030616	09/26/12	SCHAPER, KERRY	AP014285	Reimbursement-LCEE mtg supplie	143.97
00030617	09/26/12	SCHOLASTIC CLASSROOM MAGAZINES	M496525	New York Times Upfront	437.80
00030618	09/26/12	SEMPLE FARRINGTON & EVERALL PC	36104	Legal Services	3,910.58
00030619	09/26/12	SHADOW SPORTSWEAR LLC	21353	Design & T-Shirts for Band	755.19
00030620	09/26/12	SHERWIN-WILLIAMS CO	5056-2	Paint and Supplies	252.97
00030621	09/26/12	SHIFFLER EQUIPMENT SALES	1224808400	BU-0118 Gulmite Tool	93.72
00030622	09/26/12	SHILOH HOUSE	AP014339	Excess cost for out of distric	2,558.35
00030623	09/26/12	SIEMENS WATER TECHNOLOGIES COR	900875919	Water Treatment Service	358.50
00030624	09/26/12	SLOW FOOD DENVER	AP014277	Garden Club Membership Fee	100.00
00030625	09/26/12	SOME LIKE IT GREEN	32339	ESC-Monthly Plant Maintenance	176.00
00030626	09/26/12	SOUTHEAST DENVER GRAPHICS	AP014306	Lions' Roar Vol 65	691.00
00030627	09/26/12	STONE LEAF POTTERY INC	108723	Art Supplies	671.40
00030628	09/26/12	SUBWAY	60060	cafeteria food for resale	327.50
00030629	09/26/12	T MOBILE USA INC	AP014274	cell phone acct #411998982	98.44
00030630	09/26/12	THE COLLEGE BOARD	EI41086330	Renewal Order	465.00
00030631	09/26/12	THE MUSIC BOX INC	787003	Dramatics Performing Supplies	165.00
00030632	09/26/12	THE SHOP INC	61232	Markerboard Sheet Laminated Ov	235.00

LITTLETON PUBLIC SCHOOLS

Consolidated Check Register

Report from 9/1/2012 to 9/30/2012

Check	Check Date	Payee Name	Invoice	Description	Check Amount
00030633	09/26/12	THOMPSON, JEANNE GILL	AP014288	Mileage reimbursement	302.19
00030634	09/26/12	TIME FOR KIDS	AP014278	Subscription	135.50
00030635	09/26/12	TITLE I / PETTY CASH	AP014337	Reimbursement-Petty Cash Acct	680.84
00030636	09/26/12	TRI COUNTY HEALTH DEPARTMENT	AP014289	Inspection Fee 60001566	50.00
00030637	09/26/12	TRI COUNTY HEALTH DEPARTMENT	AP014290	Inspection Fee 60006105	50.00
00030638	09/26/12	TROXELL COMMUNICATIONS INC	692495	DA-LITE CT-LS30 EEE/NETBOOK CA	742.13
00030639	09/26/12	TURNING POINT	6206932	Excess cost for out of distric	760.90
00030640	09/26/12	TWAIN ELEMENTARY / PETTY CASH	AP014297	Reimburse Petty Cash	140.24
00030641	09/26/12	VARSITY SPIRIT FASHIONS & SUPP	50458800	Cheerleading Supplies	529.70
00030642	09/26/12	VERIZON WIRELESS	1116094963	Cell Phones - August 2012	3.04
00030643	09/26/12	VIRCO INC	91478494	VIRCO 683060 MULTI-PURPOSE TAB	1,589.70
00030644	09/26/12	WARD'S NATURAL SCIENCE ESTABLI	1326-254-00	Science Supplies	714.08
00030645	09/26/12	WASTE MANAGEMENT	7424478-0178-5	Trash removal - September 2012	92.41
00030646	09/26/12	WIDESPREAD PAINTING	AP014319	Painting Senior Wall	700.00
00030647	09/26/12	WILLIAMS, RICHARD	1204	Repair and clean tools at EMS	280.00
00030648	09/26/12	XCEL ENERGY	AP014335	5319066143 LPS-LTNTN ACDMY 21	83,114.27
00030649	09/26/12	XPEDX	9703536723	PAPER COVER STOCK WHITE	606.40
00030650	09/26/12	YOGURT YUPHORIA	09/10/2012-24	cafeteria food for resale	194.40
00030651	09/26/12	ZOLLA, DONALD R	AP014307	Reimbursement	340.29
Report Grand Total:					\$2,637,372.26