

**LITTLETON PUBLIC SCHOOLS**

**Consolidated Check Register**

Report from 2/1/2016 to 2/29/2016

**Bank ID: BD Chase Bond Projects**

Check	Check Date	Payee Name	Invoice	Description	Check Amount
00001245	02/04/16	ATOM CREEK LLC	11606	Samsung Tablets	5,345.67
00001246	02/04/16	BAILEYS MOVING & STORAGE	9290	Runyon,Options,Whitman Feb2016	2,977.50
00001247	02/04/16	CONSEQUENCIES CONSULTING LLC	14009	Consulting Fees Oct-Dec 2015	26,565.00
00001248	02/04/16	DAVIDSON FIXED INCOME MANAGEME	CM5917	Bond Asset Mngmnt 11/30-12/31	968.82
00001249	02/04/16	ENCORE ELECTRIC INC	15011-1002	Replace 5 speakers-NMS	4,753.00
00001250	02/04/16	GH PHIPPS CONSTRUCTION COMPANY	15J2044-011	Change order No. 1 Runyon BP03	1,292,681.00
00001251	02/04/16	HASELDEN CONSTRUCTION LLC	15063-0108	CMGC Services BP 05	405,463.57
00001252	02/04/16	IMAGE 360	I-18-5616-2	Indoor signage-9 Dist Location	14,457.20
00001253	02/04/16	MODSPACE	501484299	Modular classrm lease-Options	6,795.00
00001254	02/04/16	OZ ARCHITECTURE OF DENVER INC	116213	Architect Srvcs Dec 2015-Powel	7,432.00
00001255	02/04/16	PFM ASSET MANAGEMENT LLC	62662	Bond Assets Mngmnt Dec 2015	190.09
00001256	02/04/16	TERRACON CONSULTING ENGINEERS	T735794	Materials Testing BP03 Runyon	391.25
00001257	02/04/16	VANDER HOUWEN, MICHELLE	AP027949	Mural Repair-Village Lunchroom	935.00
00001258	02/04/16	YON TANNER ARCHITECTURE P C	1645	Runyon BP03 Additional Service	32,262.50
00001259	02/18/16	EARTH SERVICES & ABATEMENT INC	APP	Runyon BP03 Asbestos Abatement	43,417.00
00001260	02/18/16	FOOTHILLS ROOF SERVICES INC	3207	Roof Consulting BP03 Runyon	5,530.00
00001261	02/18/16	GH PHIPPS CONSTRUCTION COMPANY	15J2044-012	Construction Fee Runyon BP03	782,707.00
00001262	02/18/16	JACOBS PROJECT MANAGEMENT CO	R7W75800-25	Consulting Srvcs-Poject Mngmnt	58,417.01
00001263	02/18/16	RISK MANAGEMENT SERVICES INC	1222	BP 04 Environmental Srvcs-LHS	330.00
00001264	02/18/16	WELLS FARGO BANK, N.A.	10169277	Bond Fund Management 10/1/2015	1,182.56
00001265	02/18/16	WOLD ARCHITECTS AND ENGINEERS	10-48532	Architect fees for Field BP 09	7,106.01
<b>Report Grand Total:</b>					<b>\$2,699,907.18</b>