

LITTLETON PUBLIC SCHOOLS

Consolidated Check Register

Report from 6/1/2016 to 6/30/2016

Bank ID: BD Chase Bond Projects

Check	Check Date	Payee Name	Invoice	Description	Check Amount
00001331	06/02/16	AJ ELECTRIC SYSTEMS INC	16-3635	Removal-electrical,fire alarm	7,830.00
00001332	06/02/16	BAILEYS MOVING & STORAGE	12293	Runyon,Options,Whitman moves	763.75
00001333	06/02/16	CLARK SECURITY PRODUCTS	531-430681	WAP enclosures Twain per quote	2,399.70
00001334	06/02/16	COUNTER TRADE PRODUCTS INC	339139A	Installation for projectors	4,200.00
00001335	06/02/16	ENVIRONMENTAL DEMOLITION INC	7858	Removal-1 LN ft transite pipe	130.00
00001336	06/02/16	GH PHIPPS CONSTRUCTION COMPANY	15J2044-017	Runyon Roof Replacement	590,417.00
00001337	06/02/16	GROUND ENGINEERING CONSULTANTS	164089.0-2	3rd Party Inspections/Material	183.50
00001338	06/02/16	LINX	APPLICATION	Security programming/site work	2,754.24
00001339	06/02/16	PFM ASSET MANAGEMENT LLC	66054	Bond Asset Management Apr2016	1,421.74
00001340	06/02/16	SAUNDERS CONSTRUCTION INC	APPLICATION	CM/GC Services for BP08	1,521,559.46
00001341	06/20/16	ALERIO TECHNOLOGY GROUP	37586	Server, FXS Quad Network Stati	300.00
00001342	06/20/16	BRYAN CONSTRUCTION INC	APP NO 3	GMGC Srvcs-EMS,Options,Whitman	1,384,428.04
00001343	06/20/16	CLARK SECURITY PRODUCTS	531-431417	WAP enclosures Arapahoe HS	20,989.30
00001344	06/20/16	COMMERCIAL KEY SYSTEMS USA INC	16008-OHS	Added Doors-Various Locations	2,628.00
00001345	06/20/16	FOOTHILLS ROOF SERVICES INC	3274	Roof Consulting BP62 Euclid	4,940.00
00001346	06/20/16	GH PHIPPS CONSTRUCTION COMPANY	15J2044-018	Runyon Roof Replacement	636,237.00
00001347	06/20/16	JACOBS PROJECT MANAGEMENT CO	R7W75800-29	Consulting Services May 2016	58,693.55
00001348	06/20/16	MODSPACE	501624661	Modular Classroom Lease	12,734.00
00001349	06/20/16	OZ ARCHITECTURE OF DENVER INC	117071	Powell Architect Srvcs BP08	8,851.20
00001350	06/20/16	ROCHE CONSTRUCTORS INC	APP NO 01	CM/GC Srvcs-East,Field,LtnPrep	667,292.35
00001351	06/20/16	RTA INC	014-38012	Architect Fees-Euclid BP07	9,639.91
00001352	06/20/16	TERRACON CONSULTING ENGINEERS	T779498	Materials Testing BP03 Runyon	350.00
00001353	06/20/16	WOLD ARCHITECTS AND ENGINEERS	4-49632	Architect Fees-Field BP09	39,141.84
00001354	06/20/16	YON TANNER ARCHITECTURE P C	1681	Runyon Roof Replacement	23,643.89
00001355	06/28/16	CCI CABLECOM INC	166569	Patch Cables/Various Locations	6,635.00
00001356	06/28/16	CRS	APP NO 1	Abatement work at East per bid	10,870.49
00001357	06/28/16	DENVER BRASS & COPPER	S2358518.001	Irrigation work at Runyon	2,532.00
00001358	06/28/16	EXCEL ENVIRONMENTAL INC	APP 1	Abatement/Various Locations	84,336.25
00001359	06/28/16	LINX	APP NO 4	Security Programming/Site Work	14,009.88
00001360	06/28/16	OZ ARCHITECTURE OF DENVER INC	117228	Architect Srvcs-Twain Jun2016	11,064.00
00001361	06/28/16	ROSE PAVING COMPANY	40552	66 heats covering 3168 sq feet	38,984.00
00001362	06/28/16	RTA INC	38086	Architect Srvcs-HHS Apr2016	75,720.55

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Check	Check Date	Payee Name	Invoice	Description	Check Amount
Report Grand Total:					\$5,245,680.64