

LITTLETON PUBLIC SCHOOLS

Consolidated Check Register

Report from 3/1/2017 to 3/31/2017

Bank ID: BD Chase Bond Projects

Check	Check Date	Payee Name	Invoice	Description	Check Amount
00001519	03/09/17	BAILEYS MOVING & STORAGE	22349	ESC Change order No. 3	3,749.75
00001520	03/09/17	COMMERCIAL KEY SECURITY INC	117187	IDF Door Locks installed-Eucli	492.00
00001521	03/09/17	COMMERCIAL KEY SYSTEMS USA INC	117179	Newton Gym Doors Vertical Rod	16,403.00
00001522	03/09/17	FLYNN SOUTHWEST LP	014202	Repair work-ESC roof	600.00
00001523	03/09/17	FOOTHILLS ROOF SERVICES INC	3393	Roof Consulting Jan-Feb 2017	2,007.50
00001524	03/09/17	JACOBS PROJECT MANAGEMENT CO	R7W75800-38	Bond Project Consulting Fees	48,908.00
00001525	03/09/17	LINX	APP NO 8	Security Programming	2,664.75
00001526	03/09/17	PFM ASSET MANAGEMENT LLC	74187	Invest Advisory Srvcs Jan 2017	1,465.83
00001527	03/09/17	RTA INC	38647	Architect fees-Euclid BP07	34,999.12
00001528	03/09/17	WOLD ARCHITECTS AND ENGINEERS	13-52564	Architect fees BP 12 Highland	3,902.85
00001529	03/13/17	CRS	JC18163	Abatement Work at Moody per bi	2,865.41
00001530	03/13/17	PFM ASSET MANAGEMENT LLC	73248	Investment Advisory-Nov 2016	2,881.36
00001531	03/23/17	ALERIO TECHNOLOGY GROUP	38876	Technician hours for testing	440.00
00001532	03/23/17	BAILEYS MOVING & STORAGE	23007	Heritage Change Order No. 3	840.96
00001533	03/23/17	ENVIRONMENTAL DEMOLITION INC	APPL NO 1	Change Order No.1 ESC 3/9/17	9,682.40
00001534	03/23/17	GH PHIPPS CONSTRUCTION COMPANY	APP NO 1	CMGC Fees-HHS,Moody,ESC,LA	232,722.60
00001535	03/23/17	GROUND ENGINEERING CONSULTANTS	174039.0-1	3rd party testing at ESC	225.00
00001536	03/23/17	LINX	APP NO 9	Change order 2 & 3 add ARM/DIS	3,731.13
00001537	03/23/17	WOLD ARCHITECTS AND ENGINEERS	165001	Architect fees BP 12 Franklin	1,398.80
Report Grand Total:					\$369,980.46