

LITTLETON PUBLIC SCHOOLS

Consolidated Check Register

Report from 9/1/2016 to 9/30/2016

Bank ID:BD Chase Bond Projects

Check	Check Date	Payee Name	Invoice	Description	Check Amount
00001406	09/08/16	AJ ELECTRIC SYSTEMS INC	16-3635-1	Remove prev installs/Options	11,745.00
00001407	09/08/16	ATOM CREEK LLC	12014	Samsung Tablets	7,874.30
00001408	09/08/16	B&M ROOFING OF COLORADO INC	APP NO	Re-Roof project at Field	33,509.35
00001409	09/08/16	BAILEYS MOVING & STORAGE	16489	Whitman BP07 moves,change orde	39,604.75
00001410	09/08/16	COUNTER TRADE PRODUCTS INC	342021-A	IT Installation-Littleton Prep	39,637.77
00001411	09/08/16	EXCEL ENVIRONMENTAL INC	APP# 2	Abatement	52,325.53
00001412	09/08/16	GROUND ENGINEERING CONSULTANTS	164089.0-3	3rd Party Inspections/Material	4,248.00
00001413	09/08/16	J & D WINDOW INNOVATIONS LLC	1160	Options-Blinds & Shades Instal	3,510.20
00001414	09/08/16	JACOBS PROJECT MANAGEMENT CO	R7W75800-32	Consulting Fees/Project Mngmnt	57,488.93
00001415	09/08/16	LEGACY MECHANICAL INC	16-080-001	Plumbing Connections Removal	783.00
00001416	09/08/16	MODSPACE	501722654	Modular classroom lease	12,908.00
00001417	09/08/16	PFM ASSET MANAGEMENT LLC	68734	Bond Asset Mgmnt July 2016	1,465.69
00001418	09/08/16	ROCHE CONSTRUCTORS INC	APPLICATION	CM/GC Services	1,199,087.78
00001419	09/08/16	ROCKY MOUNTAIN BLUEPRINT	3298523	Scan 13 x 19 to 29 x 41 per sh	101.95
00001420	09/08/16	RTA INC	38228	Architectural Srvcs BP10 HHS	60,250.75
00001421	09/08/16	SAUNDERS CONSTRUCTION INC	APPLICATION	AHS,PMS,Twain CM/GC Service	490,082.13
00001422	09/08/16	THYSSENKRUPP ELEVATOR CORPORAT	6000205862	Provide hoistway access	1,161.00
00001423	09/08/16	WOLD ARCHITECTS AND ENGINEERS	7-50553	Architect fees-Ltltn Prep BP09	56,478.59
00001424	09/08/16	YON TANNER ARCHITECTURE P C	1716	Architect fees BP10a,Security	9,240.00
00001425	09/22/16	B&M ROOFING OF COLORADO INC	162010-4	Re-Roof project at Field	7,412.65
00001426	09/22/16	BAILEYS MOVING & STORAGE	17044	Arapahoe BO08 moves	761.25
00001427	09/22/16	COUNTER TRADE PRODUCTS INC	341516	Aruba instant WAP	354.59
00001428	09/22/16	CRS	APP 2 TWAIN	Abatement work at East BP09	172,671.96
00001429	09/22/16	DAVIDSON FIXED INCOME MANAGEME	2016-08LPS	Bond Asset Management-Jun2016	1,217.96
00001430	09/22/16	DENVER FOOD EQUIPMENT	4660	Kitchen Equip Repair-Runyon	284.20
00001431	09/22/16	DS CONSULTING INC	AP030586	Abatement Consulting	3,150.00
00001432	09/22/16	ENRIGHT ASPHALT LLC	6703-LTLTN	asphalt & concrete-Ltltn Prep	22,016.00
00001433	09/22/16	FOOTHILLS ROOF SERVICES INC	3334	Roof consulting-AHS,PMS,Twain	2,340.00
00001434	09/22/16	GH PHIPPS CONSTRUCTION COMPANY	15J2044-021	Final-Project LPS-Runyon BP03	887,882.00
00001435	09/22/16	GROUND ENGINEERING CONSULTANTS	164089.0-4	3rd Party Inspections	99.50
00001436	09/22/16	IMAGE 360	I-6631	Commemorative Plaque-Runyon	1,340.00
00001437	09/22/16	OZ ARCHITECTURE OF DENVER INC	117694	Architectural Srvcs-Powell	14,467.25

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00001438	09/22/16	RTA INC	017-38223	Architect fees-Euclid BP07	38,559.66
Report Grand Total:					\$3,234,059.74