

## Board Report of Bills - Check Register

## COUNTY OF LASALLE SCHOOL DIST 185

Time Frame: Custom; Start Date: 07/01/2020; End Date: 03/17/2021;

Vendor	Check/ACH #	Account	AP Item Description	Payment Line Item Amount	Type	Date Paid	Fund
<b>Check/ACH #: 21540</b>				<b>\$1,500.00</b>			
<b>Vendor: ZIONS BANK</b>				<b>\$1,500.00</b>			
ZIONS BANK	21540	60-E8990-600-1	Lessor Annual Fee (Series 2...	\$1,500.00	Check	7/16/20	60 - Capital Projects Fund or ...
<b>Check/ACH #: 21542</b>				<b>\$5,550.00</b>			
<b>Vendor: HUTCHISON ENGINEERING INC</b>				<b>\$5,550.00</b>			
HUTCHISON ENGINEERIN...	21542	60-E2530-5202-1	Parking Expansion Engineeri...	\$5,550.00	Check	7/16/20	60 - Capital Projects Fund or ...
<b>Check/ACH #: 21592</b>				<b>\$1,850.00</b>			
<b>Vendor: HUTCHISON ENGINEERING INC</b>				<b>\$1,850.00</b>			
HUTCHISON ENGINEERIN...	21592	60-E2530-5202-1	Engineering Services - Balan...	\$1,850.00	Check	8/19/20	60 - Capital Projects Fund or ...
<b>Check/ACH #: 21598</b>				<b>\$197,332.00</b>			
<b>Vendor: VISSERING CONSTRUCTION CO</b>				<b>\$197,332.00</b>			
VISSERING CONSTRUCTIO...	21598	60-E2530-5202-1	Portion of Retainage of Buildi...	\$22,128.00	Check	8/19/20	60 - Capital Projects Fund or ...
VISSERING CONSTRUCTIO...	21598	60-E2530-5202-1	98.32% of Parking Lot Expan...	\$175,204.00	Check	8/19/20	60 - Capital Projects Fund or ...
<b>Check/ACH #: 21650</b>				<b>\$1,100.00</b>			
<b>Vendor: ASSOCIATED PROPERTY COUNSELORS LTD</b>				<b>\$1,100.00</b>			
ASSOCIATED PROPERTY ...	21650	60-E2530-5202-1	Appraisal Fee (248 W Canal ...	\$550.00	Check	9/16/20	60 - Capital Projects Fund or ...
ASSOCIATED PROPERTY ...	21650	60-E2530-5202-1	Appraisal Fee (946 N 33rd R...	\$550.00	Check	9/16/20	60 - Capital Projects Fund or ...
<b>Check/ACH #: 21659</b>				<b>\$1,603.36</b>			
<b>Vendor: CONNOR COMPANY</b>				<b>\$1,603.36</b>			
CONNOR COMPANY	21659	60-E2530-5202-1	3 Bottle Filling Stations (Build...	\$1,603.36	Check	9/16/20	60 - Capital Projects Fund or ...
<b>Check/ACH #: 21691</b>				<b>\$31,786.50</b>			
<b>Vendor: R &amp; R LANDSCAPING &amp; IRRIGATION INC.</b>				<b>\$31,786.50</b>			
R & R LANDSCAPING & IRR...	21691	60-E2530-5202-1	Tree Replacement (US Xpre...	\$2,395.00	Check	10/21/20	60 - Capital Projects Fund or ...
R & R LANDSCAPING & IRR...	21691	60-E2530-5202-1	Landscaping - Building Proje...	\$23,681.50	Check	10/21/20	60 - Capital Projects Fund or ...
R & R LANDSCAPING & IRR...	21691	60-E2530-5202-1	Grounds Work - Building Proj...	\$5,710.00	Check	10/21/20	60 - Capital Projects Fund or ...
<b>Check/ACH #: 21779</b>				<b>\$425.00</b>			
<b>Vendor: IDEAL ENVIRONMENTAL</b>				<b>\$425.00</b>			
IDEAL ENVIRONMENTAL	21779	60-E2530-5202-1	N. Building Asbestos Related...	\$425.00	Check	12/16/20	60 - Capital Projects Fund or ...
<b>Check/ACH #: 21790</b>				<b>\$331.25</b>			
<b>Vendor: ROBBINS SCHWARTZ</b>				<b>\$331.25</b>			
ROBBINS SCHWARTZ	21790	60-E2530-5202-1	Oct. 2020 Property Sale Leg...	\$66.25	Check	12/16/20	60 - Capital Projects Fund or ...
ROBBINS SCHWARTZ	21790	60-E2530-5202-1	Oct. 2020 Sale of Property 2...	\$265.00	Check	12/16/20	60 - Capital Projects Fund or ...
<b>Check/ACH #: 21821</b>				<b>\$6,110.00</b>			
<b>Vendor: INTERIORS FOR BUSINESS, INC.</b>				<b>\$6,110.00</b>			
INTERIORS FOR BUSINES...	21821	60-E2530-5202-1	Locker Room Lockers	\$4,260.00	Check	1/20/21	60 - Capital Projects Fund or ...
INTERIORS FOR BUSINES...	21821	60-E2530-5202-1	Locker Room Lockers Install...	\$1,850.00	Check	1/20/21	60 - Capital Projects Fund or ...
<b>Check/ACH #: 21837</b>				<b>\$4,799.82</b>			
<b>Vendor: KAREN A. ATWELL</b>				<b>\$4,799.82</b>			
KAREN A. ATWELL	21837	60-E2530-5202-1	Archaeological Services (8/1/...	\$4,799.82	Check	1/20/21	60 - Capital Projects Fund or ...

Vendor	Check/ACH #	Account	AP Item Description	Payment Line	Item Amount	Type	Date Paid	Fund
<b>Check/ACH #: 21868</b>					<b>\$593.75</b>			
<b>Vendor: ROBBINS SCHWARTZ</b>					<b>\$593.75</b>			
ROBBINS SCHWARTZ	21868	60-E2530-5202-1	Dec. 2020 Sale of Property L...		\$463.75	Check	2/17/21	60 - Capital Projects Fund or ...
ROBBINS SCHWARTZ	21868	60-E2530-5202-1	Dec. 2020 Board Gov. - Sale ...		\$130.00	Check	2/17/21	60 - Capital Projects Fund or ...
<b>Check/ACH #: 21909</b>					<b>\$265.00</b>			
<b>Vendor: ROBBINS SCHWARTZ</b>					<b>\$265.00</b>			
ROBBINS SCHWARTZ	21909	60-E2530-5202-1	Aug. 2020 Sale of Property L...		\$265.00	Check	3/17/21	60 - Capital Projects Fund or ...
					<b>\$253,246.68</b>			