

Board Report of Bills - Check Register

Waltham Elementary School District 185

Time Frame: Custom; Start Date: 07/01/2020; End Date: 12/16/2020;

Vendor	Check/ACH #	Account	AP Item Description	Payment Line Item Amount	Type	Date Paid	Fund
Date Paid: 7/16/20				\$7,050.00			
ZIONS BANK	21540	60-E8990-600-1	Lessor Annual Fee (Series 2...	\$1,500.00	Check	7/16/20	60 - Capital Projects Fund or ...
HUTCHISON ENGINEERIN...	21542	60-E2530-5202-1	Parking Expansion Engineeri...	\$5,550.00	Check	7/16/20	60 - Capital Projects Fund or ...
Date Paid: 8/19/20				\$199,182.00			
HUTCHISON ENGINEERIN...	21592	60-E2530-5202-1	Engineering Services - Balan...	\$1,850.00	Check	8/19/20	60 - Capital Projects Fund or ...
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 ...
Date Paid: 9/16/20				\$2,703.36			
ASSOC PROPERTY COUN...	21650	60-E2530-5202-1	Appraisal Fee (248 W Canal ...	\$550.00	Check	9/16/20	60 - Capital Projects Fund or ...
ASSOC PROPERTY COUN...	21650	60-E2530-5202-1	Appraisal Fee (946 N 33rd R...	\$550.00	Check	9/16/20	60 - Capital Projects Fund or ...
CONNOR COMPANY	21659	60-E2530-5202-1	3 Bottle Filling Stations (Build...	\$1,603.36	Check	9/16/20	60 - Capital Projects Fund or ...
Date Paid: 10/21/20				\$31,786.50			
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 ...
Date Paid: 12/16/20				\$756.25			
IDEAL ENVIRONMENTAL	21779	60-E2530-5202-1	N. Building Asbestos Related...	\$425.00	Check	12/16/20	60 - Capital Projects Fund or ...
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 ...
				\$241,478.11			