

**REAVIS HIGH SCHOOL DISTRICT 220**

**APPROVAL OF BILLS February 1, 2022**

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

**February 1, 2022**

**BE IT RESOLVED THAT** invoices totaling **\$142,325.86** for all purposes as further documented for each listing by purchase order, signed claims, receipts, journals and other documents made available and referred to as necessary at the Board of Education Meeting prior to approving payments for the month of **February, 2022** and be approved and/or ratified as per list attached hereto and consisting of **Two (2)** and summarized as follows:

<b><u>FUND</u></b>	<b><u>PURPOSE</u></b>	<b><u>AMOUNT</u></b>
EDUCATION	Accounts Payable <u>02/01/2022</u>	\$0.00
TORT	Accounts Payable <u>02/01/2022</u>	\$0.00
BUILDING	Accounts Payable <u>02/01/2022</u>	\$0.00
TRANSPORTATION	Accounts Payable <u>02/01/2022</u>	\$0.00
CAPITAL PROJECT	Accounts Payable <u>02/01/2022</u>	\$142,325.86
LIFE SAFETY	Accounts Payable <u>02/01/2022</u>	
BOND & INTEREST	Accounts Payable <u>02/01/2022</u>	
	<b>TOTAL</b>	<b>\$142,325.86</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$142,325.86**.

**PASSED THIS 1st day of February, 2022**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

POWERSCHOOL  
DATE: 01/28/2022  
TIME: 14:50:20

PAGE NUMBER: 1  
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REAVIS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22FEB01' and transact.yr='22' and transact.period='8'  
ACCOUNTING PERIOD: 7/22

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A0101	112401	02/01/22	160274 CL DOUCETTE, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	4,905.00	
A0101	112402	02/01/22	160213 DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	12,974.82	
A0101	112403	02/01/22	160213 DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	10,093.67	
A0101	112404	02/01/22	160226 OLSSON ROOFING COMP	602530099	0540	CONSTRUCT SERV/EQUI	0.00	114,352.37	
TOTAL CASH ACCOUNT								0.00	142,325.86
TOTAL FUND								0.00	142,325.86
TOTAL REPORT								0.00	142,325.86

POWERSCHOOL  
DATE: 01/28/2022  
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ACCOUNTING PERIOD: 7/22

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CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
60	CAPITAL PROJECTS	142,325.86
TOTAL REPORT		142,325.86