

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS September 22, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

September 22, 2020

BE IT RESOLVED THAT invoices totaling **\$92,846.00** 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 **September, 2020** and be approved and/or ratified as per list attached hereto and consisting of **Three (3)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>09/22/2020</u>	
TORT	Accounts Payable <u>09/22/2020</u>	\$13,869.00
BUILDING	Accounts Payable <u>09/22/2020</u>	\$6,700.00
TRANSPORTATION	Accounts Payable <u>09/22/2020</u>	
CAPITAL PROJECT	Accounts Payable <u>09/22/2020</u>	\$72,277.00
LIFE SAFETY	Accounts Payable <u>09/22/2020</u>	
BOND & INTEREST	Accounts Payable <u>09/22/2020</u>	
	TOTAL	\$92,846.00

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$92,846.00**.

PASSED THIS 22nd day of September, 2020

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
DATE: 09/18/2020
TIME: 12:07:48

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ACCTPA21

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20SEP22' and transact.yr='21' and transact.period='3'
ACCOUNTING PERIOD: 3/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109980	09/22/20	160207	ILLINI HI REACH, IN	202542079	0540	CARE-BLDG/SCISSOR L	0.00	6,700.00
TOTAL CASH ACCOUNT									
TOTAL FUND									

POWERSCHOOL
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REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20SEP22' and transact.yf='21' and transact.period='3'
ACCOUNTING PERIOD: 3/21

FUND - 60 - CAPITAL PROJECTS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109978	09/22/20	160209	5 BROTHERS CONCRETE	6029000099	0540	CAPITAL/LITTLE THEA	0.00	11,000.00
A0101	109981	09/22/20	100120	M & L ENVIRONMENTAL	6029000099	0540	CAPITAL/LITTLE THEA	0.00	10,005.00
A0101	109982	09/22/20	160208	PROCORE TECHNOLOGIE	6029000099	0540	CAPITAL PROJECT/EQU	0.00	15,947.00
A0101	109983	09/22/20	105341	VALOR TECHNOLOGIES	6029000099	0540	CAPITAL/LITTLE THEA	0.00	35,325.00
TOTAL CASH ACCOUNT									72,277.00
TOTAL FUND									72,277.00

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 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20SEP22' and transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 3/21

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109979	09/22/20	160069	ALLIANT/MESIROW INS	802364096	0380	PROP AND CASUALTY/I	0.00	1,765.00
A0101	109979	09/22/20	160069	ALLIANT/MESIROW INS	802364096	0380	INSURANCE/STUD ACCI	0.00	12,104.00
TOTAL CHECK								0.00	13,869.00
TOTAL CASH ACCOUNT								0.00	13,869.00
TOTAL FUND								0.00	13,869.00
TOTAL REPORT								0.00	92,846.00