

Community High School District 99
Accounts Payable Check Register - Fund Totals

Check Date: Jul 18, 2017

Fund Title	Transaction Amount
CAPITAL PROJECTS	\$189,473.64
EDUCATION	\$0.00
OPERATIONS & MAINTENANCE	\$11,700.00
TRANSPORTATION	\$0.00
Total	\$201,173.64

Community High School District 99

Accounts Payable Check Register - Detail

Check Date: Jul 18, 2017

214383	ARC 1 ELECTRIC, INC.	CAPITAL PROJECTS	BUILDINGS	\$53,910.00
214384	MECHANICAL CONCEPTS OF IL	CAPITAL PROJECTS	BUILDINGS	\$135,563.64
214385	R.B. CROWTHER CO	OPERATIONS & MAINTENANCE	BUILDINGS	\$11,700.00
Overall - Total				\$201,173.64