

This check register lists two payments to Southern Bus & Mobility for four buses ordered on purchase order #200527. Check #223925 will be released on 8-18-20 for payment of the two buses received on 8-13-20. Check #223924 will be released upon receipt of the remaining two buses on the order.

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

Check Release Date: Aug 18, 2020

Fund Title	Transaction Amount
TRANSPORTATION	\$200,372.00
<b>Total</b>	<b>\$200,372.00</b>

**Accounts Payable Check Register - Detail**

Check Number	Vendor Name	Fund Title	Account Title	Transaction Amount
223924	SOUTHERN BUS & MOBILITY	TRANSPORTATION	VEHICLES	\$98,436.00
223925	SOUTHERN BUS & MOBILITY	TRANSPORTATION	VEHICLES	\$101,936.00
<b>Overall - Total</b>				<b>\$200,372.00</b>