

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/25/2019 - 11/25/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1181 - 1181

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: Accounts Payable

Bank Account: 885360644

NCB	11/25/2019	1181	Construction Solutions Of Illinois	60.0000.2536.5300.205.00.201906	Additional classroom work-Franklin	\$51,494.00
NCB	11/25/2019	1181	Construction Solutions Of Illinois	60.0000.2536.5300.205.00.201906	Additional locker work-Franklin	\$17,128.00
NCB	11/25/2019	1181	Construction Solutions Of Illinois	60.0000.2536.5300.205.00.201906	Secure vestibule-Franklin	\$179,708.00
NCB	11/25/2019	1181	Construction Solutions Of Illinois	60.0000.2536.5300.303.00.201910	General renovation- Lincoln	\$81,596.00

Check Total: \$329,926.00

Bank Total: \$329,926.00

<u>Fund</u>	<u>Amount</u>
60	\$329,926.00
Fund Totals:	\$329,926.00

End of Report

Disbursements Grand Total: \$329,926.00