VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CENTRAL COMMUNITY USD 301	Aug FY24a CTE	FY24 CTE August	97E110 4140 6400 03 322000	116.99
CENTRAL COMMUNITY USD 301	Aug FY24a Perkin	FY24 Perkins August	97E110 4140 6400 03 474500	1,657.74
CENTRAL COMMUNITY USD 301	Jul FY24 CTE	FY24 CTE July	97E110 4140 6400 03 322000	1,169.30
CENTRAL COMMUNITY USD 301	Jul FY24 Perkins	FY24 Perkins July	97E110 4140 6400 03 474500	4,091.16
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2120 1100 00 322000	2,615.00
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2120 1100 00 474500	2,615.00
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2120 2100 00 322000	1,004.91
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2120 2100 00 474500	1,004.91
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2400 1100 00 322000	8,658.58
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2400 2100 00 322000	2,069.62
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2300 1100 00 474500	1,250.00
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2300 2100 00 474500	236.25
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2120 1100 00 322000	2,615.00
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2120 1100 00 474500	2,615.00
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2120 2100 00 322000	1,004.91
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2120 2100 00 474500	1,004.91
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2400 1100 00 322000	8,658.58
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2400 2100 00 322000	2,069.62
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2300 1100 00 474500	1,250.00
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2300 2100 00 474500	236.25
			Totals for CENTRAL COMMUNITY USD 301	45,943.73
COMMUNITY UNIT SCHOOL DIST 300	Aug FY24 CTE	FY24 CTE August	97E110 4140 6400 02 322000	20,293.00
COMMUNITY UNIT SCHOOL DIST 300	Aug FY24 Perkins	FY24 Perkins August	97E110 4140 6400 02 474500	28,272.00
COMMUNITY UNIT SCHOOL DIST 300	Feb FY24 CTE Adj	FY24 CTE February Adjusted	97E110 4140 6400 02 322000	7,835.00
COMMUNITY UNIT SCHOOL DIST 300	Jul FY24 CTE	FY24 CTE July	97E110 4140 6400 02 322000	17,180.00
COMMUNITY UNIT SCHOOL DIST 300	Jul FY24 Perkins	FY24 Perkins July	97E110 4140 6400 02 474500	1,303.00
COMMUNITY UNIT SCHOOL DIST 300	Jun FY24 Perkins	FY24 Perkins June Adjusted	97E110 4140 6400 02 474500	2,120.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	77,003.00
COMMUNITY UNIT SCHOOL DIST 303	Aug FY24a CTE	FY24 CTE August	97E110 4140 6400 04 322000	8,048.25
COMMUNITY UNIT SCHOOL DIST 303	Aug FY25 CTE	FY25 CTE August	97E110 4140 6400 04 322000	23,876.27
COMMUNITY UNIT SCHOOL DIST 303	Aug FY25 Perkins	FY25 Perkins August	97E110 4140 6400 04 474500	6,559.50
			Totals for COMMUNITY UNIT SCHOOL DIST 30	38,484.02
ECCEZION, LTD	476996	June 30, 2024 Audit Examination	97E110 2330 3100 00 322000	3,000.00
			Totals for ECCEZION, LTD	3,000.00
SCHOOL DISTRICT U-46	Aug FY24a CTE	FY24 CTE August	97E110 4140 6400 01 322000	13,587.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL DISTRICT U-46	Aug FY24 Perkins	FY24 Perkins August	97E110 4140 6400 01 474500	5,587.54
SCHOOL DISTRICT U-46	Jul FY24 CTE	FY24 CTE July	97E110 4140 6400 01 322000	10,449.10
SCHOOL DISTRICT U-46	Jul FY24 Perkins	FY24 Perkins July	97E110 4140 6400 01 474500	3,325.77
			Totals for SCHOOL DISTRICT U-46	32,949.80
			Totals for checks	197,380.55

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	197,380.55	197,380.55
*** Fund Summary Totals ***		0.00	0.00	197,380.55	197,380.55

************************ End of report ************************