Bills Payable-Northern Kane

08/19/2025 - 09/15/2025

Vendor Name			Check Amount
CENTRAL COMMUNITY USD 301,			78,125.20
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug FY25A CTE	FY25 CTE August		
		97 E 110 4140 6400 03 322000 0025	*78,125.20*
COMMUNITY UNIT SCHOOL DIST 303,			6,061.12
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug FY25A CTE	FY25 CTE August		
		97 E 110 4140 6400 04 322000 0025	*6,061.12*
ECCEZION, LTD,			4,000.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
481389	June 30, 2025 Audit Examination		
		97 E 110 2330 3100 00 322000 0026	*4,000.00*
SCHOOL DISTRICT U-46,			171,033.19
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug FY25 CTE	FY25 CTE August		
		97 E 110 4140 6400 01 322000 0025	*33,615.90*
Aug FY25 Perkins	FY25 Perkins August		
		97 E 110 4140 6400 01 474500 0025	*81,926.00*
Jul FY25 CTE	FY25 CTE July		
		97 E 110 4140 6400 01 322000 0025	*20,603.29*
Jul FY25 Perkins	FY25 Perkins July		
		97 E 110 4140 6400 01 474500 0025	*34,888.00*

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	259,219.51
	259,219.51