Bills Payable-Northern Kane

01/22/2025 - 02/18/2025

Vendor Name			Check Amount
CENTRAL COMMUNITY USD 301,			27,965.85
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
101	Transportation for Manufacturing Tours		
		97 E 110 1100 3100 00 000000 0025	*704.00*
Dec FY25 CTE	FY25 CTE December		
		97 E 110 4140 6400 03 322000 0025	*2,070.81*
Jan 2025	NK reimb payroll and benefits-January 2025		
		97 E 110 2120 1100 00 322000 0025	*2,615.00*
		97 E 110 2120 1100 00 474500 0025	*2,615.00*
		97 E 110 2120 2100 00 322000 0025	*1,049.02*
		97 E 110 2120 2100 00 474500 0025	*1,049.02*
		97 E 110 2300 1100 00 474500 0025	*1,250.00*
		97 E 110 2300 2100 00 474500 0025	*236.25*
		97 E 110 2400 1100 00 322000 0025	*8,658.58*
		97 E 110 2400 2100 00 322000 0025	*2,115.00*
Nov FY25 CTE	FY25 CTE November		
		97 E 110 4140 6400 03 322000 0025	*5,561.60*
Nov FY25 Perkins	FY25 Perkins November		
		97 E 110 4140 6400 03 474500 0025	*41.57*
COMMUNITY UNIT SCHOOL DIST 300,			67,301.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan FY25 CTE	FY25 CTE January		
		97 E 110 4140 6400 02 322000 0025	*56,588.00*
Jan FY25 Perkins	FY25 Perkins January		
		97 E 110 4140 6400 02 474500 0025	*10,713.00*
COMMUNITY UNIT SCHOOL DIST 303,			39,399.44
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan FY25 CTE	FY25 CTE January		
		97 E 110 4140 6400 04 322000 0025	*10,466.44*
Jan FY25 Perkins	FY25 Perkins January		
		97 E 110 4140 6400 04 474500 0025	*28,933.00*

Bills Payable-Northern Kane

Vendor Name			Check Amount
PADDOCK PUBLICATIONS, INC,			281.75
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
315784a	NK ASA Legal Ad		
		97 E 110 2330 3100 00 322000 0025	*281.75*
SCHOOL DISTRICT U-46,			370,487.38
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec FY25 CTE	FY25 CTE December		
		97 E 110 4140 6400 01 322000 0025	*81,315.20*
Jan FY25 CTE	FY25 CTE January		
		97 E 110 4140 6400 01 322000 0025	*51,384.45*
Jan FY25 Perkins	FY25 Perkins January		
		97 E 110 4140 6400 01 474500 0025	*154,267.50*
Nov FY25 CTE	FY25 CTE November		
		97 E 110 4140 6400 01 322000 0025	*83,520.23*
STROH, TERRY			1,639.35
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 14-18	Reimbursement for AED Conference Travel, Hotel, and Food		
		97 E 110 2210 3100 00 322000 0025	*1,639.35*

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	507,074.77
	507,074.77