

Bills Payable-Northern Kane

09/16/2025 - 10/20/2025

Vendor Name			Check Amount
AMAZON CAPITAL SERVICES, INC,			86.39
Invoice Number	Invoice Description	Account Number	Amount
1Y1J-XRX9-6TPJ	Safety Glasses		
		97 E 110 2120 3100 00 322000 0026	86.39
CENTRAL COMMUNITY USD 301,			58,467.51
Invoice Number	Invoice Description	Account Number	Amount
Jul-Sep 2025	NK reimb payroll and benefits July-September 2025		
		97 E 110 2120 1100 00 322000 0026	8,268.75
		97 E 110 2120 1100 00 474500 0026	8,268.75
		97 E 110 2120 2100 00 322000 0026	3,262.50
		97 E 110 2120 2100 00 474500 0026	3,262.50
		97 E 110 2330 1100 00 474500 0026	5,000.01
		97 E 110 2330 2100 00 474500 0026	1,155.00
		97 E 110 2400 1100 00 322000 0026	23,750.01
		97 E 110 2400 2100 00 322000 0026	5,499.99
COMMUNITY UNIT SCHOOL DIST 300,			168,161.00
Invoice Number	Invoice Description	Account Number	Amount
Aug FY25 CTE	FY25 CTE August		
		97 E 110 4140 6400 02 322000 0025	3,498.00
Oct FY25 CTE	FY25 CTE October		
		97 E 110 4140 6400 02 322000 0025	17,249.00
Sep FY25 CTEa	FY25 CTE September		
		97 E 110 4140 6400 02 322000 0025	55,104.00
Sep FY25 PerkinsA	FY25 Perkins September		
		97 E 110 4140 6400 02 474500 0025	3,920.00
Sep FY26 CTE	FY26 CTE September		
		97 E 110 4140 6400 02 322000 0026	83,254.00
Sep FY26 Perkins	FY26 Perkins September		
		97 E 110 4140 6400 02 474500 0026	5,136.00
COMMUNITY UNIT SCHOOL DIST 303,			24,486.07
Invoice Number	Invoice Description	Account Number	Amount
Aug FY26 CTE	FY26 CTE August		
		97 E 110 4140 6400 04 322000 0026	16,726.57

Bills Payable-Northern Kane

Vendor Name			Check Amount
COMMUNITY UNIT SCHOOL DIST 303,			24,486.07
Invoice Number	Invoice Description	Account Number	Amount
Aug FY26 Perkins	FY26 Perkins August		
		97 E 110 4140 6400 04 474500 0026	7,759.50
ECCEZION, LTD,			2,150.00
Invoice Number	Invoice Description	Account Number	Amount
481860	June 30 2025 Audit Examination		
		97 E 110 2330 3100 00 322000 0026	2,150.00

Bills Payable-Northern Kane

Central Cmty USD 301, IL

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	253,350.97
	253,350.97