

## Bills Payable-Northern Kane

07/22/2025 - 08/18/2025

| Vendor Name                     |                                                     |                                   | Check Amount |
|---------------------------------|-----------------------------------------------------|-----------------------------------|--------------|
| CENTRAL COMMUNITY USD 301,      |                                                     |                                   | 60,751.85    |
| Invoice Number                  | Invoice Description                                 | Account Number                    | Amount       |
| Jun FY25 CTE                    | FY25 CTE June                                       |                                   |              |
|                                 |                                                     | 97 E 110 4140 6400 03 322000 0025 | 57,342.36    |
| Jun FY25 Perkins                | FY25 Perkins June                                   |                                   |              |
|                                 |                                                     | 97 E 110 4140 6400 03 474500 0025 | 4,505.49     |
| May FY25 Perkins                | FY25 Perkins May                                    |                                   |              |
|                                 |                                                     | 97 E 110 4140 6400 03 474500 0025 | -1,096.00    |
| COMMUNITY UNIT SCHOOL DIST 300, |                                                     |                                   | 140,338.00   |
| Invoice Number                  | Invoice Description                                 | Account Number                    | Amount       |
| Jul FY25 CTE                    | FY25 CTE July                                       |                                   |              |
|                                 |                                                     | 97 E 110 4140 6400 02 322000 0025 | 140,125.00   |
| Jul FY25 Perkins                | FY25 Perkins July                                   |                                   |              |
|                                 |                                                     | 97 E 110 4140 6400 02 474500 0025 | 213.00       |
| COMMUNITY UNIT SCHOOL DIST 303, |                                                     |                                   | 5,222.08     |
| Invoice Number                  | Invoice Description                                 | Account Number                    | Amount       |
| Jul FY25 CTE                    | FY25 CTE July                                       |                                   |              |
|                                 |                                                     | 97 E 110 4140 6400 04 322000 0025 | 5,222.08     |
| PADDOCK PUBLICATIONS, INC,      |                                                     |                                   | 59.80        |
| Invoice Number                  | Invoice Description                                 | Account Number                    | Amount       |
| 343483                          | Legal Ad for Budget Hearing                         |                                   |              |
|                                 |                                                     | 97 E 110 2330 3100 00 322000 0026 | 59.80        |
| STIRN, TODD                     |                                                     |                                   | 251.30       |
| Invoice Number                  | Invoice Description                                 | Account Number                    | Amount       |
| Jul 2025                        | July Mileage Reimbursement                          |                                   |              |
|                                 |                                                     | 97 E 110 2120 3100 00 322000 0026 | 45.50        |
| Jun 2025                        | June Mileage Reimbursement                          |                                   |              |
|                                 |                                                     | 97 E 110 1100 3100 00 000000 0025 | 20.30        |
|                                 |                                                     | 97 E 110 2120 3100 00 322000 0025 | 185.50       |
| STROH, TERRY                    |                                                     |                                   | 896.56       |
| Invoice Number                  | Invoice Description                                 | Account Number                    | Amount       |
| Jul 28                          | Reimbursement for Back to School Retreat July 28-29 |                                   |              |
|                                 |                                                     | 97 E 110 2210 3100 00 322000 0026 | 896.56       |

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Central Cmty USD 301, IL

| Fund                              | Total             |
|-----------------------------------|-------------------|
| 97 - NORTHERN KANE REG VOC SYSTEM | 207,519.59        |
|                                   | <b>207,519.59</b> |