

Bills Payable-Northern Kane

11/19/2024 - 12/16/2024

Vendor Name		Check Amount	
BUCHS, STEPHEN		1,791.72	
Invoice Number	Invoice Description	Account Number	Amount
Dec 3-6	ACTE Conference Hotel, Travel, and Food Reimbursement		
		97 E 110 2210 3100 00 322000 0025	1,791.72
CENTRAL COMMUNITY USD 301,		36,130.32	
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	NK reimb payroll and benefits-November 2024		
		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
Oct FY25 CTE	FY25 CTE October		
		97 E 110 4140 6400 03 322000 0025	16,542.45
COMMUNITY UNIT SCHOOL DIST 300,		68,889.20	
Invoice Number	Invoice Description	Account Number	Amount
Nov FY25 CTE	FY25 CTE November		
		97 E 110 4140 6400 02 322000 0025	30,551.00
Nov FY25 Perkins	FY25 Perkins November		
		97 E 110 4140 6400 02 474500 0025	37,434.00
Oct 2024	October 2024 Northern Kane Field Trips		
		97 E 110 1100 3100 00 000000 0025	904.20
COMMUNITY UNIT SCHOOL DIST 303,		20,175.51	
Invoice Number	Invoice Description	Account Number	Amount
Nov FY25 CTE	FY25 CTE November		
		97 E 110 4140 6400 04 322000 0025	14,222.51
Nov FY25 Perkins	FY25 Perkins November		
		97 E 110 4140 6400 04 474500 0025	5,953.00

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Vendor Name			Check Amount
NELCO,			196.20
Invoice Number	Invoice Description	Account Number	Amount
9533261	Check Stock		
		<i>97 E 110 2330 4100 00 322000 0025</i>	196.20
SCHOOL DISTRICT U-46,			107,523.40
Invoice Number	Invoice Description	Account Number	Amount
Oct 2024	October 2024 Northern Kane Field Trips		
		<i>97 E 110 1100 3100 00 000000 0025</i>	1,750.43
Oct FY25 CTE	FY25 CTE October		
		<i>97 E 110 4140 6400 01 322000 0025</i>	105,772.97
STROH, TERRY			2,106.53
Invoice Number	Invoice Description	Account Number	Amount
Dec 2-7	ACTE Conference Hotel, Travel, and Food Reimbursement		
		<i>97 E 110 2210 3100 00 322000 0025</i>	2,106.53

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Central Cmty USD 301, IL

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	236,812.88
	236,812.88