

Bills Payable-Northern Kane

10/21/2025 - 11/17/2025

Vendor Name		Check Amount	
CENTRAL COMMUNITY USD 301,		78,530.31	
Invoice Number	Invoice Description	Account Number	Amount
Aug FY26 CTE	FY26 CTE August		
		97 E 110 4140 6400 03 322000 0026	5,900.00
Aug FY26 Perkins	FY26 Perkins August		
		97 E 110 4140 6400 03 474500 0026	7,500.00
Oct 2025	NK reimb payroll and benefits October 2025		
		97 E 110 2120 1100 00 322000 0026	2,756.25
		97 E 110 2120 1100 00 474500 0026	2,756.25
		97 E 110 2120 2100 00 322000 0026	1,087.50
		97 E 110 2120 2100 00 474500 0026	1,087.50
		97 E 110 2330 1100 00 474500 0026	1,666.67
		97 E 110 2330 2100 00 474500 0026	385.00
		97 E 110 2400 1100 00 322000 0026	7,916.67
		97 E 110 2400 2100 00 322000 0026	1,833.33
Oct FY26 CTE	FY26 CTE October		
		97 E 110 4140 6400 03 322000 0026	7,698.38
Sep FY26 CTE	FY26 CTE September		
		97 E 110 4140 6400 03 322000 0026	35,212.26
Sep FY26 Perkins	FY26 Perkins September		
		97 E 110 4140 6400 03 474500 0026	2,730.50
COMMUNITY UNIT SCHOOL DIST 300,		51,584.00	
Invoice Number	Invoice Description	Account Number	Amount
Oct FY26 CTE	FY26 CTE October		
		97 E 110 4140 6400 02 322000 0026	33,506.00
Oct FY26 Perkins	FY26 Perkins October		
		97 E 110 4140 6400 02 474500 0026	18,078.00
COMMUNITY UNIT SCHOOL DIST 303,		51,957.26	
Invoice Number	Invoice Description	Account Number	Amount
Sep FY26 CTE	FY26 CTE September		
		97 E 110 4140 6400 04 322000 0026	43,537.95
Sep FY26 Perkins	FY26 Perkins September		
		97 E 110 4140 6400 04 474500 0026	8,419.31

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Vendor Name			Check Amount
STROH, TERRY			691.28
Invoice Number	Invoice Description	Account Number	Amount
Oct 2025	October-November Mileage Reimbursement		
		97 E 110 2330 3100 00 322000 0026	532.00
Oct 28	Reimburse NIU Educator Day Supplies		
		97 E 110 2120 4100 00 322000 0026	159.28

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Central Cmty USD 301, IL

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	182,762.85
	182,762.85