

Bills Payable-Northern Kane

04/22/2025 - 05/19/2025

Vendor Name		Check Amount	
CENTRAL COMMUNITY USD 301,		36,865.94	
Invoice Number	Invoice Description	Account Number	Amount
Apr 2025	NK reimb payroll and benefits-April 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 2330 1100 00 474500 0025	1,250.00
		97 E 110 2330 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
Apr FY25 CTE	FY25 CTE April		
		97 E 110 4140 6400 03 322000 0025	13,338.13
Apr FY25 Perkins	FY25 Perkins April		
		97 E 110 4140 6400 03 474500 0025	2,600.00
Jan FY25 CTE	FY25 CTE January		
		97 E 110 4140 6400 03 322000 0025	1,100.00
Mar FY25 CTE	FY25 CTE March		
		97 E 110 4140 6400 03 322000 0025	239.94
COMMUNITY UNIT SCHOOL DIST 300,		4,075.00	
Invoice Number	Invoice Description	Account Number	Amount
Apr FY25 Perkins	FY25 Perkins April		
		97 E 110 4140 6400 02 474500 0025	4,075.00
COMMUNITY UNIT SCHOOL DIST 303,		7,274.84	
Invoice Number	Invoice Description	Account Number	Amount
Apr FY25 CTE	FY25 CTE April		
		97 E 110 4140 6400 04 322000 0025	7,274.84
ELGIN CHAMBER OF COMMERCE,		375.00	
Invoice Number	Invoice Description	Account Number	Amount
2708	Kick-Start Renewal Membership		
		97 E 110 2120 3100 00 322000 0025	375.00

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Vendor Name			Check Amount
SCHOOL DISTRICT U-46,			47,363.14
Invoice Number	Invoice Description	Account Number	Amount
Apr FY25 CTE	FY25 CTE April		
		97 E 110 4140 6400 01 322000 0025	39,742.64
Apr FY25 Perkins	FY25 Perkins April		
		97 E 110 4140 6400 01 474500 0025	7,620.50
STROH, TERRY			888.00
Invoice Number	Invoice Description	Account Number	Amount
Apr 2025	Conference Registration Reimbursement, ISBE and ACTE		
		97 E 110 2210 3100 00 322000 0025	870.00
Apr 8	EFE Meeting Parking Reimbursement 4/8/25		
		97 E 110 2330 3100 00 322000 0025	18.00

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Central Cmty USD 301, IL

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	96,841.92
	96,841.92