

Bills Payable-Northern Kane

04/21/2026 - 05/18/2026

Vendor Name		Check Amount	
CENTRAL COMMUNITY USD 301,		23,544.43	
Invoice Number	Invoice Description	Account Number	Amount
Apr 2026	NK reimb payroll and benefits Apr 2026		
		97 E 110 2120 1100 00 322000 0026	4,327.08
		97 E 110 2120 1100 00 474500 0026	2,756.25
		97 E 110 2120 2100 00 322000 0026	3,571.93
		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
COMMUNITY UNIT SCHOOL DIST 300,		84,137.90	
Invoice Number	Invoice Description	Account Number	Amount
Apr FY26 CTE	FY26 CTE April		
		97 E 110 4140 6400 02 322000 0026	50,607.90
Apr FY26 Perkins	FY26 Perkins April		
		97 E 110 4140 6400 02 474500 0026	33,530.00
COMMUNITY UNIT SCHOOL DIST 303,		19,849.98	
Invoice Number	Invoice Description	Account Number	Amount
Apr FY26 CTE	FY26 CTE April		
		97 E 110 4140 6400 04 322000 0026	14,427.52
Apr FY26 Perkins	FY26 Perkins April		
		97 E 110 4140 6400 04 474500 0026	5,422.46
SCHOOL DISTRICT U-46,		19,355.38	
Invoice Number	Invoice Description	Account Number	Amount
Mar FY26 CTE	FY26 CTE March		
		97 E 110 4140 6400 01 322000 0026	18,789.86
Mar FY26 Perkins	FY26 Perkins March		
		97 E 110 4140 6400 01 474500 0026	565.52

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Vendor Name			Check Amount
STROH, TERRY			691.70
Invoice Number	Invoice Description	Account Number	Amount
Apr 14	Legislative Meeting Parking and Lunch Reimbursement 4/14/26		
		97 E 110 2330 3100 00 000000 0026	45.00
Apr 2026a	April 14,17 Mileage Reimbursement		
		97 E 110 2330 3100 00 000000 0026	646.70

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Central Cmty USD 301, IL

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	147,579.39
	147,579.39