

## Bills Payable-Northern Kane

03/17/2026 - 04/20/2026

Vendor Name			Check Amount
CENTRAL COMMUNITY USD 301,			23,544.44
Invoice Number	Invoice Description	Account Number	Amount
Mar 2026	NK reimb payroll and benefits Mar 2026		
		97 E 110 2120 1100 00 322000 0026	4,327.09
		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,			63,418.63
Invoice Number	Invoice Description	Account Number	Amount
Mar 25	Transportation Costs for Manufacturing Tours		
		97 E 110 1100 3100 00 000000 0026	1,265.17
Mar 26	ACTE Conference Expenses Reimbursement J. Anderson, J. Sieczkowski		
		97 E 110 2210 3100 00 322000 0026	3,839.46
Mar FY26 CTE	FY26 CTE March		
		97 E 110 4140 6400 02 322000 0026	51,478.00
Mar FY26 Perkins	FY26 Perkins March		
		97 E 110 4140 6400 02 474500 0026	6,836.00
COMMUNITY UNIT SCHOOL DIST 303,			8,426.69
Invoice Number	Invoice Description	Account Number	Amount
26-1012	Substitutes for Manufacturing Tours		
		97 E 110 1100 3100 00 000000 0026	318.00
Mar FY26 CTE	FY26 CTE March		
		97 E 110 4140 6400 04 322000 0026	4,423.32
Mar FY26 Perkins	FY26 Perkins March		
		97 E 110 4140 6400 04 474500 0026	3,685.37

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Vendor Name		Check Amount
SCHOOL DISTRICT U-46,		53,374.63
Invoice Number	Invoice Description	Account Number
Feb FY26 CTE	FY26 CTE February	97 E 110 4140 6400 01 322000 0026
		23,549.13
Feb FY26 Perkins	FY26 Perkins February	97 E 110 4140 6400 01 474500 0026
		29,825.50
STROH, TERRY		298.70
Invoice Number	Invoice Description	Account Number
Apr 2026	April Mileage Reimbursement	97 E 110 2330 3100 00 322000 0026
		298.70

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<b>Fund</b>	<b>Total</b>
97 - NORTHERN KANE REG VOC SYSTEM	149,063.09
	<b>149,063.09</b>