

Bills Payable-Northern Kane

07/21/2026 - 08/17/2026

Vendor Name			Check Amount
CENTRAL COMMUNITY USD 301,			0.00
Invoice Number	Invoice Description	Account Number	Amount
2505R	Reclass Kane County Institute Day Transportation		
		97 E 110 2120 3100 00 322000 0026	-865.00
		97 E 110 2210 3100 00 322000 0026	865.00
CENTRAL COMMUNITY USD 301,			89,242.98
Invoice Number	Invoice Description	Account Number	Amount
Jul FY26 CTE	FY26 CTE July		
		97 E 110 4140 6400 03 322000 0026	78,450.00
Jun FY26 CTE	FY26 CTE June		
		97 E 110 4140 6400 03 322000 0026	6,925.54
Jun FY26 Perkins	FY26 Perkins June		
		97 E 110 4140 6400 03 474500 0026	3,867.44
COMMUNITY UNIT SCHOOL DIST 300,			42,503.00
Invoice Number	Invoice Description	Account Number	Amount
Jul FY26 CTE	FY26 CTE July		
		97 E 110 4140 6400 02 322000 0026	42,503.00
COMMUNITY UNIT SCHOOL DIST 303,			34,079.59
Invoice Number	Invoice Description	Account Number	Amount
Jul FY26 CTE	FY26 CTE July		
		97 E 110 4140 6400 04 322000 0026	21,638.66
Jul FY26 Perkins	FY26 Perkins July		
		97 E 110 4140 6400 04 474500 0026	12,440.93
PADDOCK PUBLICATIONS, INC,			55.20
Invoice Number	Invoice Description	Account Number	Amount
385287	Legal Ad for Budget Hearing		
		97 E 110 2330 3100 00 322000 0027	55.20
SCHOOL DISTRICT U-46,			135,444.81
Invoice Number	Invoice Description	Account Number	Amount
Jul FY26 CTE	FY26 CTE July		
		97 E 110 4140 6400 01 322000 0026	57,058.49
Jul FY26 Perkins	FY26 Perkins July		
		97 E 110 4140 6400 01 474500 0026	78,386.32

Bills Payable-Northern Kane

Vendor Name			Check Amount
STIRN, TODD			190.00
Invoice Number	Invoice Description	Account Number	Amount
Jul 2026	July Mileage Reimbursement		
		97 E 110 2120 3100 00 322000 0027	190.00
STROH, TERRY			819.22
Invoice Number	Invoice Description	Account Number	Amount
Jul 27-29	Reimburse IACTE Back to School Retreat Hotel and Food		
		97 E 110 2210 3100 00 322000 0027	819.22

Bills Payable-Northern Kane

Central Cmty USD 301, IL

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	302,334.80
	302,334.80