



Kane County

KC Jobs Committee

Agenda

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

LEWIS, ALLAN, Bates, Daugherty, Penesis, Strathmann, Young, ex-officios Roth (County Vice Chair) and Pierog (County Chair)

Friday, August 15, 2025

10:30 AM

County Board Room

2025 Committee Goals

Goals from the July Jobs Committee meeting

- Revise County Code Definition of the Jobs Committee
- Economic Development Strategic Plan - Begin implementation of the strategies recommenced by the Kane County Economic Development Strategic Plan
- Regional Partnerships - Continue to work with the Greater Chicagoland Economic Partnership and other regional partners on economic development activities
- Local Economic Development Programs - Continue to meet the objectives of the active ARPA Programs and Grant Programs while actively seeking new opportunities to enhance current programming
- Support for Jobs Committee focusing on the Six Priorities
- Implement the Economic Development Strategic Plan for Kane County
- Implement approved ARPA projects
 - oKane County Economic Development Organization - Launch
 - oFabulous Fox! Water Trail - Launch sites and marketing
 - oFarmer Grants – staff managed grants to local food farmers
 - oTourism – with CVB's
 - oManufacturing – with IMEC
- Support the Kane County Economic Development Organization
- Support County's role in the Greater Chicagoland Economic Partnership
- Continue to strengthened partnerships with economic development efforts by the State of Illinois, municipalities, chambers of commerce and economic development groups
- Continue to network and development partnership for the future Hydrogen economy
- Renew "Made and Kane" series in Kane County Connects featuring companies and products that are made in Kane County
- Continue to apply for additional outside grants

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- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: July 11, 2025**
 - 5. Public Comment**
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6. Jobs Committee Priorities

- A.** Kane County Internship Policy for Non-Elected Offices Discussion
- B.** Kane County Economic Development Initiatives Staff Updates

7. Office of Community Reinvestment - Workforce Development Division

- A.** Monthly Report

8. New Business**9. Comments by Co-Chair****10. Executive Session (if needed)****11. Reports Placed On File****12. Adjournment**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-25-921

**KANE COUNTY INTERNSHIP POLICY FOR NON-ELECTED OFFICES
DISCUSSION**

UNPAID VOLUNTEER AND PAID INTERN POLICY AND PROCEDURES

GENERAL:

The County strongly believes that permitting individuals to fulfill civic, charitable or humanitarian needs by volunteering their services to County government is an important tool in connecting individuals to the community they live in. Likewise, paid internships are an important tool in recruiting and introducing innovative people to public service and preparing the workforce of the future.

It is the purpose of this policy to provide individuals with exposure to County government in action through public service. This exposure illustrates how Kane County's system of government relates across various County departments and offices and into the Kane County community at large.

Kane County provides two different opportunities for individuals seeking to provide public service:

1. Paid interns
2. Unpaid volunteers

The Human Resources Department will facilitate the offering of paid internship opportunities for individuals who have a minimum of two years of post-high school academic credit. Additional consideration will be given to those individuals who are fluent in foreign languages including Spanish, Laotian or any other languages prevalent in Kane County. A student on academic or disciplinary probation will not be permitted to apply for an internship.

The Human Resources Department will also facilitate the placement of volunteers seeking to fulfill civic, charitable or humanitarian desires through public service with no expectation, promise or receipt of compensation for their service.

Volunteers are not considered employees of Kane County and consequently shall not be entitled to any of the rights or benefits of employees, including but not limited to, paid time off, medical insurance, pension service credits, holidays, etc. For purposes of benefits, interns are not considered employees and will not receive benefits.

Interns will be paid no less than the minimum hourly rate, not by stipend, for all hours worked. All hours worked must be tracked to ensure proper and timely payment of wages plus any applicable overtime in accordance with the Fair Labor Standards Act.

All individuals will be required to complete a Kane County Volunteer/Intern Application prior to the start date of the public service experience. The application is meant to gather individual-specific information with respect to interests, future learning goals, and availability in order to allow a meaningful match to be provided for both the County and the individual. The application will be kept on file at the County Human Resources Department.

DEFINITIONS:

- A. Internship:** An internship is an opportunity to provide a paid training experience. Any intern wanting to receive academic credit for their experience has the responsibility to facilitate the administrative activities with their educational institution after receiving approval from the County department offering the internship. Internships are typically for a fixed duration to be determined by the County and established prior to the start date. The Internship should be a meaningful and worthwhile

experience intended to primarily benefit the intern and involving thoughtful preparation and interest in the intern career/learning goals. Interns are not guaranteed employment at the end of the internship experience.

B. Meaningful and worthwhile experience means a commitment to a designated number of hours per individual with the goal being the acquisition of skills necessary for the intern to gauge their interest in seeking a career in public service.

C. Volunteer: An individual who performs hours of service for a public agency for civic, charitable or humanitarian reasons, without promise, expectation or receipt of compensation for services rendered. Individuals volunteering hours of service for Kane County government are not employees. The time they spend is not compensable under contract or under state or federal wage and hour statutes. Individuals shall be considered volunteers only where their services are offered freely and without pressure or coercion, direct or implied.

Examples of services which might be performed on a volunteer basis when so motivated include helping out at the Animal Control Facility or providing tutoring assistance to Challenge residents at the Juvenile Justice Center or assisting in the waiting room of the Juvenile Justice Center.

D. County Department Designee: The County Department Head/Elected Official or supervisor designated to oversee or supervise volunteer/internship operations within each County department or office.

INTERNSHIP PROCEDURES:

A. Human Resources Responsibilities

- Post notices of available internship opportunities on the County's website as well as on internet-based bulletin boards of local universities.
- Screen all applications received from individuals seeking an internship opportunity to ensure the individuals meet County qualifications.
- Forward submitted internship applications to County departments that have expressed an interest in sponsoring an intern and that have submitted the required paperwork to Human Resources.
- File all completed reporting and application information in a secure location within the Human Resources Department for a period as required by state statute.
- Obtain written approval for an internship by the County Department Head/Elected Official prior to individual placement.

B. Intern's Responsibilities

- Complete a Kane County Volunteer/Internship Application and submit the application to the Kane County Human Resources County department by required deadlines.
- Submit to an informational screening, including academic credential review, criminal history background check, and driver's license check by the Human Resources Dept.
- Submit to an interview by the County department with the internship opportunity.

- Complete the Intern Information Form after approval of the internship by the County Department Designee but before the start date of the internship.
- Sign a written acknowledgment that outlines the County department's expectations, learning objectives and goals.
- Complete and submit all evaluation forms, including college forms at the conclusion of the internship.

C. County Departments/Offices Responsibilities:

- County departments or offices that desire to offer an internship opportunity must submit a request to Human Resources that describes the project, the estimated project start and end dates, the approximate number of hours per week needed, the desired qualifications and/or area of study of the intern and hourly rate of pay.
- The County Department Designee will determine which members of the County department will participate in the internship experience and provide direct supervision of the intern.
- The County Department Designee will interview applicants.
- The County Department Designee will determine if computer access is needed and will submit a request to the Information Technology Department for access **prior** to the start date.
- The County department will make sure interns comply with fingerprinting and/or other pre-employment testing prior to the intern's start date. Please call Human Resources for further direction and assistance. After acceptance of the intern, the County Department Designee will set up an initial meeting with the individual and arrange for subsequent student orientation, workplace accommodation and appropriate training to accomplish the assignment.

Orientation should include:

- Tour of the County department and introduction to staff the intern will be working with;
 - Information on the history, vision and services of the County department;
 - A clear list of expectations, project duties and goals; and
 - A list of the resources available to the intern. This should include a workstation that has been set up for the Intern as well as the items needed by the Intern to be successful in the performance of their project.
 - The County department will ensure that the intern is offered a meaningful experience during their time with the County department and bring any issues that arise to the attention of the County Human Resources Department.
 - The transportation of interns by County vehicle must be authorized by the County department Head/Elected Official as necessary in the conduct of County business. If an intern is selected for a project that will require driving a County or personal automobile, the County department must notify the Human Resources Department.
- A. After the intern experience is complete, the County department involved with the intern will complete an evaluation of the experience and submit it to the County Human Resources Department.
- B. Evaluations will be reviewed by the County department and the County Human Resources Department.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-909

KANE COUNTY ECONOMIC DEVELOPMENT INITIATIVES STAFF UPDATES

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-25-908

MONTHLY REPORT



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94264	Shiffer III 6985 24-01 Tuition & Fees Spring	Paid by EFT # 96924		04/22/2025	05/22/2025	06/02/2025		06/02/2025	(5,330.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41298703-01/251	Menolascino 6892 24-01 Tuition & Fees Spring	Paid by EFT # 96925		04/23/2025	05/22/2025	06/02/2025		06/02/2025	(2,187.57)
13966 - APlus System, LLC	6762	Service - May 2025 - Batavia offices	Paid by EFT # 96935		04/24/2025	05/22/2025	06/02/2025		06/02/2025	(2,590.00)
12145 - Avid Associates, LLC dba Avid CNA School	3311	Godika 6999 24-01 Tuition & Fees Spring	Paid by EFT # 96940		03/24/2025	05/22/2025	06/02/2025		06/02/2025	(1,896.00)
9736 - Batavia Enterprises Real Estate, LLC	2025-00000947	Chicago Elevator & Lift, Inc. (invoice#2286)	Paid by EFT # 96945		05/13/2025	05/22/2025	06/02/2025		06/02/2025	(142.90)
14686 - Katherine Bilezikian	041125	Travel - Batavia - DeKalb 4/4, 4/11/25	Paid by EFT # 96951		04/11/2025	05/22/2025	06/02/2025		06/02/2025	(84.00)
14686 - Katherine Bilezikian	042525	Travel - Batavia - DeKalb 4/16, 4/25/25	Paid by EFT # 96951		04/25/2025	05/22/2025	06/02/2025		06/02/2025	(84.00)
14140 - John Borndahl	2025-00000935	Travel - COD 4/5, 4/12, 4/26/25	Paid by EFT # 96954		05/09/2025	05/22/2025	06/02/2025		06/02/2025	(142.38)
12924 - CDL America, Inc.	204	Magana 7020 24-01 Tuition & Fees Spring	Paid by EFT # 96965		04/11/2025	05/19/2025	06/02/2025		06/02/2025	(6,500.00)
12924 - CDL America, Inc.	205	Mercado Martinez 7031 24-01 Tuition & Fees Spring	Paid by EFT # 96965		04/25/2025	05/22/2025	06/02/2025		06/02/2025	(6,500.00)
9439 - COMNet Group Incorporated	202504SM-01	Manjee 7018 24-01 Tuition & Fees Spring	Paid by EFT # 96990		04/21/2025	05/22/2025	06/02/2025		06/02/2025	(1,471.00)
9439 - COMNet Group Incorporated	202505SM-02	Manjee 7018 24-02 Tuition & Fees Spring	Paid by EFT # 96990		05/05/2025	05/22/2025	06/02/2025		06/02/2025	(4,264.50)
9439 - COMNet Group Incorporated	202504RB	Basu 7026 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 96990		04/28/2025	05/22/2025	06/02/2025		06/02/2025	(10,000.00)
6051 - Computer Training Source, Inc.	385751	Zasada 7017 24-01 Tuition & Fees Spring	Paid by EFT # 96991		04/16/2025	05/22/2025	06/02/2025		06/02/2025	(3,295.00)
6051 - Computer Training Source, Inc.	385734	Leathers 6983 24-02 Tuition & Fees Spring	Paid by EFT # 96991		04/03/2025	05/22/2025	06/02/2025		06/02/2025	(2,667.00)
6051 - Computer Training Source, Inc.	385790	Leathers 6983 24-03 Tuition & Fees Spring	Paid by EFT # 96991		05/07/2025	05/22/2025	06/02/2025		06/02/2025	(2,492.00)
6051 - Computer Training Source, Inc.	385743	Klein 6947 24-02 Tuition & Fees Spring	Paid by EFT # 96991		04/08/2025	05/22/2025	06/02/2025		06/02/2025	(1,997.00)
12779 - E J Rohn Company dba Specialty Mat Service	0063272	Service - week of 05/05/25	Paid by EFT # 97009		05/05/2025	05/22/2025	06/02/2025		06/02/2025	(65.53)
14728 - Justin Gammad	2025-00000919	Travel - ECC clinicals 2/3-2/27/25	Paid by EFT # 97024		05/05/2025	05/22/2025	06/02/2025		06/02/2025	(124.32)
14728 - Justin Gammad	2025-00000920	Travel - ECC clinicals 3/3-3/27/25	Paid by EFT # 97024		05/05/2025	05/22/2025	06/02/2025		06/02/2025	(133.28)
14728 - Justin Gammad	2025-00000921	Travel - ECC clinicals 4/7-4/29/25	Paid by EFT # 97024		05/05/2025	05/22/2025	06/02/2025		06/02/2025	(121.10)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6130 - Follett Higher Education Group, LLC	1331885	Brown 6168 24-08 Books Spring	Paid by Check # 387078		03/31/2025	05/22/2025	06/02/2025		06/02/2025	(324.00)
13727 - Alexis Hyshaw	2025-00000922	Travel - Chamberlain & Clinicals 3/18-3/28/25	Paid by EFT # 97052		05/02/2025	05/22/2025	06/02/2025		06/02/2025	(276.92)
13727 - Alexis Hyshaw	2025-00000923	Travel - Chamberlain & Clinicals 4/15-4/25/25	Paid by EFT # 97052		05/02/2025	05/22/2025	06/02/2025		06/02/2025	(276.92)
13908 - Illinois Institute of Nursing Studies, Inc.	232WIOA	Horner 7005 24-01 Tuition & Fees Spring	Paid by EFT # 97054		04/03/2025	05/22/2025	06/02/2025		06/02/2025	(5,000.00)
7064 - Joliet Junior College	0707117S25	Huerta 7012 24-01 Tuition & Fees Spring	Paid by Check # 387083		04/15/2025	05/22/2025	06/02/2025		06/02/2025	(4,950.00)
14661 - Ann-Margaret Luciano	051425	Travel - to various meetings 4/15-4/24/25	Paid by EFT # 97087		05/14/2025	05/22/2025	06/02/2025		06/02/2025	(129.15)
14661 - Ann-Margaret Luciano	050925	Travel - Batavia - ECC 4/29/25	Paid by EFT # 97087		05/09/2025	05/22/2025	06/02/2025		06/02/2025	(20.16)
14661 - Ann-Margaret Luciano	051325	Travel - Batavia-DeKalb 5/1, 5/8 & Career fair 5/7/25	Paid by EFT # 97087		05/13/2025	05/22/2025	06/02/2025		06/02/2025	(101.64)
6043 - Management & Information Technology Solutions Inc	MITSKC-2025-04	Richards 7022 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97090		04/22/2025	05/22/2025	06/02/2025		06/02/2025	(7,600.00)
6163 - MCI	4347-04/25	Service - April 2025 - Acct#08692704347 - Yorkville	Paid by Check # 387089		05/01/2025	05/22/2025	06/02/2025		06/02/2025	(49.35)
13623 - Mechanics Local 701 Training Fund	1981	Flores 6320 24-10 Tuition & Fees Spring-Summer	Paid by EFT # 97094		04/30/2025	05/22/2025	06/02/2025		06/02/2025	(605.00)
13623 - Mechanics Local 701 Training Fund	1979	Viscuso 6799 24-04 Tuition & Fees Spring	Paid by EFT # 97094		04/07/2025	05/22/2025	06/02/2025		06/02/2025	(1,009.00)
14819 - Vianka I. Mercado-Corona	2025-00000925	Travel - KCC 1/13-1/31/25	Paid by EFT # 97096		05/12/2025	05/22/2025	06/02/2025		06/02/2025	(344.26)
14819 - Vianka I. Mercado-Corona	2025-00000926	Travel - KCC 2/3-2/28/25	Paid by EFT # 97096		05/12/2025	05/22/2025	06/02/2025		06/02/2025	(425.88)
14819 - Vianka I. Mercado-Corona	2025-00000930	Travel - KCC & Clinicals 3/3-3/31/25	Paid by EFT # 97096		05/12/2025	05/22/2025	06/02/2025		06/02/2025	(436.52)
14819 - Vianka I. Mercado-Corona	2025-00000931	Travel - KCC - 4/1-4/30/25	Paid by EFT # 97096		05/12/2025	05/22/2025	06/02/2025		06/02/2025	(585.62)
2253 - Nicor Gas	4496-4/25	Service - 04.16.25 - Acct#25541904496 - Batavia FL2	Paid by Check # 387091		05/16/2025	05/22/2025	06/02/2025		06/02/2025	(73.41)
2253 - Nicor Gas	4884-04/25	Service - April 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 387091		05/16/2025	05/22/2025	06/02/2025		06/02/2025	(106.38)
6118 - Rasmussen University	00081065-RUO2502	Fisher 7019 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	06/02/2025		06/02/2025	(1,664.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6118 - Rasmussen University	01865577-AUR2502	Fisher 7019 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	06/02/2025		06/02/2025	(1,980.00)
6118 - Rasmussen University	01713953-RMV2502	Dawson 6727 24-05 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	06/02/2025		06/02/2025	(1,127.00)
6118 - Rasmussen University	01627086-AUR2502	Rios 7021 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	06/02/2025		06/02/2025	(2,524.40)
6118 - Rasmussen University	01405386-RMV2502	Ayikwah 7014 24-01 Tuition & Fees Spring	Paid by EFT # 97141		05/12/2025	05/22/2025	06/02/2025		06/02/2025	(6,682.00)
11603 - Roberto D. Rivera	040825	Travel - WCC Aurora - round trip 3/11, 3/12, 3/13, 3/25/25	Paid by EFT # 97147		04/08/2025	05/22/2025	06/02/2025		06/02/2025	(39.20)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	173120	Viser 7029 24-01 Tuition & Fees Spring	Paid by EFT # 97149		04/28/2025	05/22/2025	06/02/2025		06/02/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	172308	Anderson 7024 24-01 Tuition & Fees Spring	Paid by EFT # 97149		04/21/2025	05/22/2025	06/02/2025		06/02/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	169565	Franklin 7006 24-01 Tuition & Fees Spring	Paid by EFT # 97149		03/24/2025	05/22/2025	06/02/2025		06/02/2025	(5,401.00)
14775 - Devon Seward Howland	042325a	Travel - DeKalb - Batavia 4/1-4/11/25	Paid by EFT # 97160		04/23/2025	05/22/2025	06/02/2025		06/02/2025	(378.00)
14775 - Devon Seward Howland	042325b	Travel - DeKalb - Batavia 03/31/25	Paid by EFT # 97160		04/23/2025	05/22/2025	06/02/2025		06/02/2025	(42.00)
14777 - Sade Oyedokun	2025-00000924	Travel - COD 3/3-3/31/25	Paid by EFT # 97121		04/07/2025	05/22/2025	06/02/2025		06/02/2025	(382.20)
14778 - Liudmyla Shetelynets	2025-00000932	Travel - Viking Driving 3/24-3/31/25	Paid by EFT # 97164		05/09/2025	05/22/2025	06/02/2025		06/02/2025	(294.00)
14778 - Liudmyla Shetelynets	2025-00000934	Travel - Viking Driving 5/1 & 5/2/25	Paid by EFT # 97164		05/09/2025	05/22/2025	06/02/2025		06/02/2025	(142.80)
14778 - Liudmyla Shetelynets	2025-00000955	Travel - Viking Driving 4/1 - 4/29/25	Paid by EFT # 97164		05/09/2025	05/22/2025	06/02/2025		06/02/2025	(1,230.60)
14092 - Lisa M Stulgate	2025-00000936	Travel - WCC & Clinicals 3/3, 3/4, 3/6/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	(33.04)
14092 - Lisa M Stulgate	2025-00000937	Travel - WCC & Clinicals 3/10, 3/11, 3/13/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	(28.00)
14092 - Lisa M Stulgate	2025-00000938	Travel - WCC & Clinicals 3/24-3/27/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	(52.01)
14092 - Lisa M Stulgate	2025-00000939	Travel - WCC & Clinicals 4/7-4/10/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	(52.01)
14092 - Lisa M Stulgate	2025-00000940	Travel - WCC & Clinicals 4/14-4/17/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	(52.01)
14092 - Lisa M Stulgate	2025-00000941	Travel - WCC & Clinicals 04/21-04/25/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	(57.19)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
13153 - Toshiba America Business Solutions, Inc	6552970	Quarterly billing - 02/01/25 - 04/30/2-FL 2 contract#US0056501M A	Paid by EFT # 97188		05/02/2025	05/22/2025	06/02/2025		06/02/2025	(358.97)
13555 - Viking Driving School, Inc.	6064	Shetelynets 6996 24-01 Tuition & Fees Spring	Paid by EFT # 97204		05/05/2025	05/22/2025	06/02/2025		06/02/2025	(5,500.00)
14448 - Kyle Tassone	051225a	Travel - various meetings 5/5, 5/6, 5/7/25	Paid by EFT # 97176		05/12/2025	05/22/2025	06/02/2025		06/02/2025	(92.47)
14448 - Kyle Tassone	042525	Travel - various meetings 4/14, 4/24/25	Paid by EFT # 97176		04/25/2025	05/22/2025	06/02/2025		06/02/2025	(40.81)
14448 - Kyle Tassone	051225b	Travel - DeKalb 4/28 & ECC 4/29/25	Paid by EFT # 97176		05/12/2025	05/22/2025	06/02/2025		06/02/2025	(58.52)
10910 - West Chicago Professional Center, Inc.	1388	Lee 7003 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/22/2025	05/22/2025	06/02/2025		06/02/2025	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1389	McDonald 7007 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/22/2025	05/22/2025	06/02/2025		06/02/2025	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1382	Olguin 6989 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/17/2025	05/22/2025	06/02/2025		06/02/2025	(5,000.00)
14793 - Sincere White	2025-00000918	Customer Reimbursement - CPL, DOT physical & drug screen	Paid by EFT # 97220		04/24/2025	05/22/2025	06/02/2025		06/02/2025	(232.13)
9014 - Wolf Driving School, Inc.	167	Jurado 7013 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/10/2025	05/22/2025	06/02/2025		06/02/2025	(6,337.00)
9014 - Wolf Driving School, Inc.	169	Cortez 7025 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/21/2025	05/22/2025	06/02/2025		06/02/2025	(5,337.00)
9014 - Wolf Driving School, Inc.	166	Miranda 6994 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/08/2025	05/22/2025	06/02/2025		06/02/2025	(6,337.00)
9014 - Wolf Driving School, Inc.	170	Bullock 7028 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97223		04/28/2025	05/22/2025	06/02/2025		06/02/2025	(6,837.00)
13702 - Kelly Ann Waynauskas	051225	Travel - IWP work summit 5/7 & 5/9/25	Paid by EFT # 97212		05/12/2025	05/22/2025	06/02/2025		06/02/2025	(157.43)
9493 - Cheryl Weiler	043025	Travel - Yorkville-Batavia 4/2, 4/16, 4/30/25	Paid by EFT # 97214		04/30/2025	05/22/2025	06/02/2025		06/02/2025	(84.00)
11873 - Amanda Weinreis	052225	Travel - various meetings 5/14, 5/15, 5/20, 5/21/25	Paid by EFT # 97554		05/22/2025	06/05/2025	06/16/2025		06/16/2025	(62.93)
14448 - Kyle Tassone	052325	Travel to various meetings 5/12, 5/14, 5/15, 5/19/25	Paid by EFT # 97516		05/23/2025	06/05/2025	06/16/2025		06/16/2025	(124.88)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
13555 - Viking Driving School, Inc.	6063	Vaida 6987 24-01 Tuition & Fees Spring	Paid by EFT # 97538		05/05/2025	06/05/2025	06/16/2025		06/16/2025	(5,500.00)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5884341-0	Office Supplies WFD Program	Paid by EFT # 97546		02/24/2025	06/05/2025	06/16/2025		06/16/2025	(15.10)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5857079-0	Office Supplies WFD Program	Paid by EFT # 97546		01/09/2025	06/05/2025	06/16/2025		06/16/2025	(101.93)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5868160-0	Office Supplies WFD Program	Paid by EFT # 97546		01/28/2025	06/05/2025	06/16/2025		06/16/2025	(206.55)
1992 - Waubensee Community College	S0035359	Horn 6820 24-03 Tuition & Fees Spring	Paid by EFT # 97550		04/02/2025	06/05/2025	06/16/2025		06/16/2025	(1,185.67)
1992 - Waubensee Community College	S0035159	PY24 - Tuition & Fees Spring	Paid by EFT # 97550		03/11/2025	06/05/2025	06/16/2025		06/16/2025	(21,155.07)
14092 - Lisa M Stulgate	2025-00000980	Travel - WCC 5/12, 5/13, 5/14/25	Paid by EFT # 97506		05/14/2025	06/05/2025	06/16/2025		06/16/2025	(27.30)
14092 - Lisa M Stulgate	2025-00000981	Travel - WCC & Clinicals 5/5 & 5/7/25	Paid by EFT # 97506		05/14/2025	06/05/2025	06/16/2025		06/16/2025	(38.15)
14092 - Lisa M Stulgate	2025-00000983	Travel - WCC & Clinicals 4/28, 4/29, 4/30/25	Paid by EFT # 97506		05/14/2025	06/05/2025	06/16/2025		06/16/2025	(50.75)
14092 - Lisa M Stulgate	2025-00000984	Travel - WCC 5/1/25	Paid by EFT # 97506		05/28/2025	06/05/2025	06/16/2025		06/16/2025	(9.10)
14778 - Liudmyla Shetelynets	2025-00000971	Travel - Viking Driving 5/5-5/16/25	Paid by EFT # 97495		05/19/2025	06/05/2025	06/16/2025		06/16/2025	(471.40)
12253 - Parents Alliance Employment Project	69	PY24 - YOS March 2025	Paid by EFT # 97454		03/31/2025	06/05/2025	06/16/2025		06/16/2025	(17,368.57)
12253 - Parents Alliance Employment Project	70	PY24 - YOS - April 2025	Paid by EFT # 97454		04/30/2025	06/05/2025	06/16/2025		06/16/2025	(15,698.47)
14818 - Ziaur Rab	2025-00000986	Reimbursement - corrective lenses for WIOA participant	Paid by EFT # 97471		05/19/2025	06/05/2025	06/16/2025		06/16/2025	(204.90)
14775 - Devon Seward Howland	051625b	Travel - DeKalb - Batavia for training 5/1 - 5/16/25	Paid by EFT # 97491		05/16/2025	06/05/2025	06/16/2025		06/16/2025	(336.00)
14775 - Devon Seward Howland	051625a	Travel - DeKalb - Batavia for training 4/14 - 4/30/25	Paid by EFT # 97491		05/16/2025	06/05/2025	06/16/2025		06/16/2025	(546.00)
2253 - Nicor Gas	1859-05/25	Service - May 2025 - Acct#03469161859 - DeKalb	Paid by Check # 387191		05/27/2025	06/12/2025	06/16/2025		06/16/2025	(73.69)
14849 - Kara Morris	2025-00000985	Reimbursement - Medical Card & Drug Screen for CDL training	Paid by EFT # 97434		05/13/2025	06/05/2025	06/16/2025		06/16/2025	(186.00)
14661 - Ann-Margaret Luciano	052325	Travel to various meetings 5/12, 5/13, 5/20, 5/22/25	Paid by EFT # 97418		05/23/2025	06/05/2025	06/16/2025		06/16/2025	(104.23)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	06/16/2025		06/16/2025	(1,824.60)
14116 - Tasha Kimble	2025-00000973	Reimbursement - Fingerprinting fee - NCLEX exam - 5/15/25	Paid by EFT # 97400		05/23/2025	06/05/2025	06/16/2025		06/16/2025	(58.00)
14116 - Tasha Kimble	2025-00000987	Travel - KCC & Clinicals 4/21-4/30/25	Paid by EFT # 97400		05/23/2025	06/05/2025	06/16/2025		06/16/2025	(319.20)
14116 - Tasha Kimble	2025-00000979	Travel - KCC & Clinicals 5/1-5/21/25	Paid by EFT # 97400		05/23/2025	06/05/2025	06/16/2025		06/16/2025	(284.48)
5687 - Kishwaukee College	9-2025	PY24 - March 2025 - YOS	Paid by EFT # 97402		03/31/2025	06/05/2025	06/16/2025		06/16/2025	(74,124.11)
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2953	Cleaning Service - May 2025 - DeKalb	Paid by Check # 387183		06/01/2025	06/05/2025	06/16/2025		06/16/2025	(1,250.00)
3186 - Insight Public Sector Inc	1101275579	Lenovo Thinkbooks (19)	Paid by EFT # 97381		05/20/2025	06/05/2025	06/16/2025		06/16/2025	(20,254.00)
3186 - Insight Public Sector Inc	1101273562	Lenovo Thinkbooks (25) & 4 cases for surface pro	Paid by EFT # 97381		05/14/2025	06/05/2025	06/16/2025		06/16/2025	(23,580.00)
6130 - Follett Higher Education Group, LLC	1331902	Romero-Arias 6656 24-08 Books	Paid by EFT # 97347		03/31/2025	06/05/2025	06/16/2025		06/16/2025	(103.50)
6130 - Follett Higher Education Group, LLC	1332059	Washington 6571 24-09 Books Spring	Paid by EFT # 97348		05/03/2025	06/05/2025	06/16/2025		06/16/2025	(204.43)
2748 - Groot Recycling dba Accurate Document Destruction	14581872T095	Shredding services 5/19/25 - Acct#3095449905002	Paid by EFT # 97360		06/01/2025	06/05/2025	06/16/2025		06/16/2025	(123.78)
13857 - Lydia Nevaeh Flores	2025-00000974	Travel - Mechanics Local 4/4/25	Paid by EFT # 97346		05/14/2025	06/05/2025	06/16/2025		06/16/2025	(30.10)
13857 - Lydia Nevaeh Flores	2025-00000975	Travel - Mechanics Local 1/17, 1/24, 1/31/25	Paid by EFT # 97346		05/14/2025	06/05/2025	06/16/2025		06/16/2025	(90.30)
13857 - Lydia Nevaeh Flores	2025-00000976	Travel - Mechanics Local 2/7, 2/14, 2/21, 2/28/25	Paid by EFT # 97346		05/14/2025	06/05/2025	06/16/2025		06/16/2025	(120.40)
13857 - Lydia Nevaeh Flores	2025-00000977	Travel - Mechanics Local 3/7, 3/14, 3/21, 3/28/25	Paid by EFT # 97346		05/14/2025	06/05/2025	06/16/2025		06/16/2025	(120.40)
2230 - Elgin Community College	KANE25SP	PY24 - Tuition & Fees Spring	Paid by EFT # 97335		04/09/2025	06/05/2025	06/16/2025		06/16/2025	(33,542.67)
14686 - Katherine Bilezikian	052325	Travel - Batavia - DeKalb 5/23/25	Paid by EFT # 97273		05/23/2025	06/05/2025	06/16/2025		06/16/2025	(42.00)
14789 - Melissa Barnes	2025-00000972	Travel - ECC 5/13/25	Paid by EFT # 97265		05/13/2025	06/05/2025	06/16/2025		06/16/2025	(35.63)
13497 - APS Training Inst., Inc. dba APS Training Academy	1128	PY24 - April 2025 - Adult & DW - IGA	Paid by EFT # 97258		05/09/2025	06/05/2025	06/16/2025		06/16/2025	(2,350.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1054 - ComEd	3000-05/25	Service - May 2025 - Acct#5990873000 - DeKalb	Paid by Check # 387155		06/03/2025	06/05/2025	06/16/2025		06/16/2025	(182.37)
12715 - Adtalem Global Educatn dba Chamberlain University	D41210276- 5/25-3	Hyshaw 6264 24-16 Tuition & Fees Spring	Paid by EFT # 97569		05/28/2025	06/18/2025	06/30/2025		06/30/2025	(451.83)
6235 - Ambria College of Nursing (Americare Services LLC)	2025-691	Cobbins 7044 24-01 Tuition Summer	Paid by EFT # 97580		05/28/2025	06/18/2025	06/30/2025		06/30/2025	(2,500.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94303	McGill 6975 24-03 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/30/2025		06/30/2025	(5,325.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94301	Frazier Seizeme 7043 24-01 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/30/2025		06/30/2025	(1,349.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94302	Gabriel 7048 24-01 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/30/2025		06/30/2025	(1,349.00)
9736 - Batavia Enterprises Real Estate, LLC	2025-07	Rent - July 2025	Paid by EFT # 97590		06/01/2025	06/18/2025	06/30/2025		06/30/2025	(19,989.70)
14140 - John Borndahl	2025-00001146	Travel - COD 5/3, 5/10, 5/17 & 5/19/25	Paid by EFT # 97602		05/28/2025	06/18/2025	06/30/2025		06/30/2025	(189.84)
6051 - Computer Training Source, Inc.	385822	Diaz 7046 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/22/2025	06/18/2025	06/30/2025		06/30/2025	(4,345.00)
6051 - Computer Training Source, Inc.	385835	Leathers 6983 24-04 Tuition & Fees Summer	Paid by EFT # 97637		06/05/2025	06/18/2025	06/30/2025		06/30/2025	(1,763.00)
6051 - Computer Training Source, Inc.	385820	Zasada 7017 24-02 Tuition & Fees Spring - Summer	Paid by EFT # 97637		05/22/2025	06/18/2025	06/30/2025		06/30/2025	(2,895.00)
6051 - Computer Training Source, Inc.	385821	Kaleta 7037 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/22/2025	06/18/2025	06/30/2025		06/30/2025	(3,245.00)
6051 - Computer Training Source, Inc.	385801	Klein 6947 24-03 Tuition & Fees Spring	Paid by EFT # 97637		05/13/2025	06/18/2025	06/30/2025		06/30/2025	(3,386.00)
6051 - Computer Training Source, Inc.	385802	Tejumola 7034 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/13/2025	06/18/2025	06/30/2025		06/30/2025	(1,895.00)
8694 - County of Kendall	25-7	Rent - July 2025 - Yorkville	Paid by Check # 387266		04/10/2025	06/18/2025	06/30/2025		06/30/2025	(800.00)
9439 - COMNet Group Incorporated	202506SM-03	Manjee 7018 24-03 Tuition & Fees Summer	Paid by EFT # 97636		06/02/2025	06/18/2025	06/30/2025		06/30/2025	(2,843.00)
12924 - CDL America, Inc.	209	Serrato 7049 24-01 Tuition & Fees Summer	Paid by EFT # 97617		05/23/2025	06/18/2025	06/30/2025		06/30/2025	(6,500.00)
1696 - College of DuPage	2025-00001173	Galindo 6923 24-03 Tuition & Fees Spring	Paid by EFT # 97632		04/23/2025	06/18/2025	06/30/2025		06/30/2025	(600.00)
2230 - Elgin Community College	09302024-2	PY24 - Adult & DW - IGA - September 2024	Paid by EFT # 97652		09/30/2024	06/18/2025	06/30/2025		06/30/2025	(10,942.01)
2230 - Elgin Community College	2282025	PY24 - Adult & DW - IGA - February 2025	Paid by EFT # 97652		02/28/2025	06/18/2025	06/30/2025		06/30/2025	(7,025.22)
2230 - Elgin Community College	08312024	PY24 - Adult & DW - IGA - August 2024	Paid by EFT # 97652		08/31/2024	06/18/2025	06/30/2025		06/30/2025	(5,159.60)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2230 - Elgin Community College	01312025	PY24 - Adult & DW - IGA - January 2025 - partial & final payment	Paid by EFT # 97652		01/31/2025	06/18/2025	06/30/2025		06/30/2025	(42,492.83)
2230 - Elgin Community College	11302024-2	PY24 - Adult & DW - IGA - November 2024 - final payment	Paid by EFT # 97652		11/30/2024	06/18/2025	06/30/2025		06/30/2025	(11,371.08)
2230 - Elgin Community College	3312025	PY24 - Adult & DW - IGA - March 2025	Paid by EFT # 97652		03/31/2025	06/18/2025	06/30/2025		06/30/2025	(367.50)
14791 - Shaleen M. Godika	2025-00001160	Customer Reimbursement - Finger printing & BG check required	Paid by EFT # 97678		05/19/2025	06/18/2025	06/30/2025		06/30/2025	(40.00)
14171 - Tyler Huntsha	2025-00001161	Travel - KCC 4/1-4/29 & Clinicals 4/2-4/30/25	Paid by EFT # 97702		05/19/2025	06/18/2025	06/30/2025		06/30/2025	(607.60)
11519 - IT Expert System, Inc.	DK01 5232025	Kelly 7047 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97709		05/23/2025	06/18/2025	06/30/2025		06/30/2025	(4,500.00)
2575 - Northern Illinois University	TPC-NIUDK0010612	Ericson 6366 24-12 Tuition & Fees Spring	Paid by EFT # 97769		03/03/2025	06/18/2025	06/30/2025		06/30/2025	(4,046.71)
14770 - Tatenda Nyaruwata	2025-00001162	Travel - WCC & Clinicals 1/22-1/30/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/30/2025		06/30/2025	(79.31)
14770 - Tatenda Nyaruwata	2025-00001164	Travel - WCC & Clinicals 5/1-5/16/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/30/2025		06/30/2025	(120.05)
14770 - Tatenda Nyaruwata	2025-00001165	Travel - WCC & Clinicals 3/4-3/28/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/30/2025		06/30/2025	(136.01)
14770 - Tatenda Nyaruwata	2025-00001166	Travel - WCC & Clinicals 4/1-4/29/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/30/2025		06/30/2025	(169.26)
6118 - Rasmussen University	01627086AUR2 502a	Rios 7021 24-01a Tuition & Fees Spring	Paid by EFT # 97805		06/09/2025	06/18/2025	06/30/2025		06/30/2025	(2,475.60)
9414 - Jeffrey W. Richardson	2025-00001138	Rent - July 2025 - DeKalb	Paid by EFT # 97810		06/04/2025	06/18/2025	06/30/2025		06/30/2025	(2,421.42)
14846 - Marisol Rios	2025-00001167	Customer Reimbursement - textbooks for nursing program	Paid by EFT # 97813		05/28/2025	06/18/2025	06/30/2025		06/30/2025	(168.99)
14818 - Ziaur Rab	2025-00001174	Rab 7011 24-02 DOT Physical & Screening Cust Reim	Paid by EFT # 97802		06/03/2025	06/18/2025	06/30/2025		06/30/2025	(175.00)
1992 - Waubensee Community College	2025-00001143	PY24 - March 2025 - YOS	Paid by EFT # 97882		03/31/2025	06/18/2025	06/30/2025		06/30/2025	(24,954.44)
10910 - West Chicago Professional Center, Inc.	1435	Lee 7003 24-02 Tuition & Fees Spring- Summer	Paid by EFT # 97887		05/06/2025	06/18/2025	06/30/2025		06/30/2025	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1417	Carreno 7027 24-01 Tuition & Fees Spring - Summer	Paid by EFT # 97887		05/02/2025	06/18/2025	06/30/2025		06/30/2025	(9,950.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments Totals					Invoice Transactions			154	(\$567,423.24)	
Account 15000 - Prepaid Expense										
9736 - Batavia Enterprises Real Estate, LLC	2025-07	Rent - July 2025	Paid by EFT # 97590		06/01/2025	06/18/2025	06/18/2025		06/30/2025	19,989.70
8694 - County of Kendall	25-7	Rent - July 2025 - Yorkville	Paid by Check # 387266		04/10/2025	06/18/2025	06/18/2025		06/30/2025	800.00
9414 - Jeffrey W. Richardson	2025-00001138	Rent - July 2025 - DeKalb	Paid by EFT # 97810		06/04/2025	06/18/2025	06/18/2025		06/30/2025	2,421.42
Account 15000 - Prepaid Expense Totals					Invoice Transactions			3	\$23,211.12	
Account 15081 - Prepaid Gasoline Card										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	50.00
Account 15081 - Prepaid Gasoline Card Totals					Invoice Transactions			1	\$50.00	
Account 20000 - Accounts Payable										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94264	Shiffer III 6985 24-01 Tuition & Fees Spring	Paid by EFT # 96924		04/22/2025	05/22/2025	05/22/2025		06/02/2025	(5,330.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94264	Shiffer III 6985 24-01 Tuition & Fees Spring	Paid by EFT # 96924		04/22/2025	05/22/2025	06/02/2025		06/02/2025	5,330.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41298703-01/251	Menolascino 6892 24-01 Tuition & Fees Spring	Paid by EFT # 96925		04/23/2025	05/22/2025	05/22/2025		06/02/2025	(2,187.57)
12715 - Adtalem Global Eductn dba Chamberlain University	D41298703-01/251	Menolascino 6892 24-01 Tuition & Fees Spring	Paid by EFT # 96925		04/23/2025	05/22/2025	06/02/2025		06/02/2025	2,187.57
13966 - APlus System, LLC	6762	Service - May 2025 - Batavia offices	Paid by EFT # 96935		04/24/2025	05/22/2025	05/22/2025		06/02/2025	(2,590.00)
13966 - APlus System, LLC	6762	Service - May 2025 - Batavia offices	Paid by EFT # 96935		04/24/2025	05/22/2025	06/02/2025		06/02/2025	2,590.00
12145 - Avid Associates, LLC dba Avid CNA School	3311	Godika 6999 24-01 Tuition & Fees Spring	Paid by EFT # 96940		03/24/2025	05/22/2025	05/22/2025		06/02/2025	(1,896.00)
12145 - Avid Associates, LLC dba Avid CNA School	3311	Godika 6999 24-01 Tuition & Fees Spring	Paid by EFT # 96940		03/24/2025	05/22/2025	06/02/2025		06/02/2025	1,896.00
9736 - Batavia Enterprises Real Estate, LLC	2025-00000947	Chicago Elevator & Lift, Inc. (invoice#2286)	Paid by EFT # 96945		05/13/2025	05/22/2025	05/22/2025		06/02/2025	(142.90)
9736 - Batavia Enterprises Real Estate, LLC	2025-00000947	Chicago Elevator & Lift, Inc. (invoice#2286)	Paid by EFT # 96945		05/13/2025	05/22/2025	06/02/2025		06/02/2025	142.90
14686 - Katherine Bilezikian	041125	Travel - Batavia - DeKalb 4/4, 4/11/25	Paid by EFT # 96951		04/11/2025	05/22/2025	05/22/2025		06/02/2025	(84.00)
14686 - Katherine Bilezikian	041125	Travel - Batavia - DeKalb 4/4, 4/11/25	Paid by EFT # 96951		04/11/2025	05/22/2025	06/02/2025		06/02/2025	84.00
14686 - Katherine Bilezikian	042525	Travel - Batavia - DeKalb 4/16, 4/25/25	Paid by EFT # 96951		04/25/2025	05/22/2025	05/22/2025		06/02/2025	(84.00)
14686 - Katherine Bilezikian	042525	Travel - Batavia - DeKalb 4/16, 4/25/25	Paid by EFT # 96951		04/25/2025	05/22/2025	06/02/2025		06/02/2025	84.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14140 - John Borndahl	2025-00000935	Travel - COD 4/5, 4/12, 4/26/25	Paid by EFT # 96954		05/09/2025	05/22/2025	05/22/2025		06/02/2025	(142.38)
14140 - John Borndahl	2025-00000935	Travel - COD 4/5, 4/12, 4/26/25	Paid by EFT # 96954		05/09/2025	05/22/2025	06/02/2025		06/02/2025	142.38
12924 - CDL America, Inc.	204	Magana 7020 24-01 Tuition & Fees Spring	Paid by EFT # 96965		04/11/2025	05/19/2025	05/19/2025		06/02/2025	(6,500.00)
12924 - CDL America, Inc.	204	Magana 7020 24-01 Tuition & Fees Spring	Paid by EFT # 96965		04/11/2025	05/19/2025	06/02/2025		06/02/2025	6,500.00
12924 - CDL America, Inc.	205	Mercado Martinez 7031 24-01 Tuition & Fees	Paid by EFT # 96965		04/25/2025	05/22/2025	05/22/2025		06/02/2025	(6,500.00)
12924 - CDL America, Inc.	205	Mercado Martinez 7031 24-01 Tuition & Fees	Paid by EFT # 96965		04/25/2025	05/22/2025	06/02/2025		06/02/2025	6,500.00
9439 - COMNet Group Incorporated	202504SM-01	Manjee 7018 24-01 Tuition & Fees Spring	Paid by EFT # 96990		04/21/2025	05/22/2025	05/22/2025		06/02/2025	(1,471.00)
9439 - COMNet Group Incorporated	202504SM-01	Manjee 7018 24-01 Tuition & Fees Spring	Paid by EFT # 96990		04/21/2025	05/22/2025	06/02/2025		06/02/2025	1,471.00
9439 - COMNet Group Incorporated	202505SM-02	Manjee 7018 24-02 Tuition & Fees Spring	Paid by EFT # 96990		05/05/2025	05/22/2025	05/22/2025		06/02/2025	(4,264.50)
9439 - COMNet Group Incorporated	202505SM-02	Manjee 7018 24-02 Tuition & Fees Spring	Paid by EFT # 96990		05/05/2025	05/22/2025	06/02/2025		06/02/2025	4,264.50
9439 - COMNet Group Incorporated	202504RB	Basu 7026 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 96990		04/28/2025	05/22/2025	05/22/2025		06/02/2025	(10,000.00)
9439 - COMNet Group Incorporated	202504RB	Basu 7026 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 96990		04/28/2025	05/22/2025	06/02/2025		06/02/2025	10,000.00
6051 - Computer Training Source, Inc.	385751	Zasada 7017 24-01 Tuition & Fees Spring	Paid by EFT # 96991		04/16/2025	05/22/2025	05/22/2025		06/02/2025	(3,295.00)
6051 - Computer Training Source, Inc.	385751	Zasada 7017 24-01 Tuition & Fees Spring	Paid by EFT # 96991		04/16/2025	05/22/2025	06/02/2025		06/02/2025	3,295.00
6051 - Computer Training Source, Inc.	385734	Leathers 6983 24-02 Tuition & Fees Spring	Paid by EFT # 96991		04/03/2025	05/22/2025	05/22/2025		06/02/2025	(2,667.00)
6051 - Computer Training Source, Inc.	385734	Leathers 6983 24-02 Tuition & Fees Spring	Paid by EFT # 96991		04/03/2025	05/22/2025	06/02/2025		06/02/2025	2,667.00
6051 - Computer Training Source, Inc.	385790	Leathers 6983 24-03 Tuition & Fees Spring	Paid by EFT # 96991		05/07/2025	05/22/2025	05/22/2025		06/02/2025	(2,492.00)
6051 - Computer Training Source, Inc.	385790	Leathers 6983 24-03 Tuition & Fees Spring	Paid by EFT # 96991		05/07/2025	05/22/2025	06/02/2025		06/02/2025	2,492.00
6051 - Computer Training Source, Inc.	385743	Klein 6947 24-02 Tuition & Fees Spring	Paid by EFT # 96991		04/08/2025	05/22/2025	05/22/2025		06/02/2025	(1,997.00)
6051 - Computer Training Source, Inc.	385743	Klein 6947 24-02 Tuition & Fees Spring	Paid by EFT # 96991		04/08/2025	05/22/2025	06/02/2025		06/02/2025	1,997.00
6130 - Follett Higher Education Group, LLC	1331885	Brown 6168 24-08 Books Spring	Paid by Check # 387078		03/31/2025	05/22/2025	05/22/2025		06/02/2025	(324.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6130 - Follett Higher Education Group, LLC	1331885	Brown 6168 24-08 Books Spring	Paid by Check # 387078		03/31/2025	05/22/2025	06/02/2025		06/02/2025	324.00
12779 - E J Rohn Company dba Specialty Mat Service	0063272	Service - week of 05/05/25	Paid by EFT # 97009		05/05/2025	05/22/2025	05/22/2025		06/02/2025	(65.53)
12779 - E J Rohn Company dba Specialty Mat Service	0063272	Service - week of 05/05/25	Paid by EFT # 97009		05/05/2025	05/22/2025	06/02/2025		06/02/2025	65.53
14728 - Justin Gammad	2025-00000919	Travel - ECC clinicals 2/3-2/27/25	Paid by EFT # 97024		05/05/2025	05/22/2025	05/22/2025		06/02/2025	(124.32)
14728 - Justin Gammad	2025-00000919	Travel - ECC clinicals 2/3-2/27/25	Paid by EFT # 97024		05/05/2025	05/22/2025	06/02/2025		06/02/2025	124.32
14728 - Justin Gammad	2025-00000920	Travel - ECC clinicals 3/3-3/27/25	Paid by EFT # 97024		05/05/2025	05/22/2025	05/22/2025		06/02/2025	(133.28)
14728 - Justin Gammad	2025-00000920	Travel - ECC clinicals 3/3-3/27/25	Paid by EFT # 97024		05/05/2025	05/22/2025	06/02/2025		06/02/2025	133.28
14728 - Justin Gammad	2025-00000921	Travel - ECC clinicals 4/7-4/29/25	Paid by EFT # 97024		05/05/2025	05/22/2025	05/22/2025		06/02/2025	(121.10)
14728 - Justin Gammad	2025-00000921	Travel - ECC clinicals 4/7-4/29/25	Paid by EFT # 97024		05/05/2025	05/22/2025	06/02/2025		06/02/2025	121.10
13727 - Alexis Hyshaw	2025-00000922	Travel - Chamberlain & Clinicals 3/18-3/28/25	Paid by EFT # 97052		05/02/2025	05/22/2025	05/22/2025		06/02/2025	(276.92)
13727 - Alexis Hyshaw	2025-00000922	Travel - Chamberlain & Clinicals 3/18-3/28/25	Paid by EFT # 97052		05/02/2025	05/22/2025	06/02/2025		06/02/2025	276.92
13727 - Alexis Hyshaw	2025-00000923	Travel - Chamberlain & Clinicals 4/15-4/25/25	Paid by EFT # 97052		05/02/2025	05/22/2025	05/22/2025		06/02/2025	(276.92)
13727 - Alexis Hyshaw	2025-00000923	Travel - Chamberlain & Clinicals 4/15-4/25/25	Paid by EFT # 97052		05/02/2025	05/22/2025	06/02/2025		06/02/2025	276.92
13908 - Illinois Institute of Nursing Studies, Inc.	232WIOA	Horner 7005 24-01 Tuition & Fees Spring	Paid by EFT # 97054		04/03/2025	05/22/2025	05/22/2025		06/02/2025	(5,000.00)
13908 - Illinois Institute of Nursing Studies, Inc.	232WIOA	Horner 7005 24-01 Tuition & Fees Spring	Paid by EFT # 97054		04/03/2025	05/22/2025	06/02/2025		06/02/2025	5,000.00
7064 - Joliet Junior College	0707117S25	Huerta 7012 24-01 Tuition & Fees Spring	Paid by Check # 387083		04/15/2025	05/22/2025	05/22/2025		06/02/2025	(4,950.00)
7064 - Joliet Junior College	0707117S25	Huerta 7012 24-01 Tuition & Fees Spring	Paid by Check # 387083		04/15/2025	05/22/2025	06/02/2025		06/02/2025	4,950.00
14661 - Ann-Margaret Luciano	051425	Travel - to various meetings 4/15-4/24/25	Paid by EFT # 97087		05/14/2025	05/22/2025	05/22/2025		06/02/2025	(129.15)
14661 - Ann-Margaret Luciano	051425	Travel - to various meetings 4/15-4/24/25	Paid by EFT # 97087		05/14/2025	05/22/2025	06/02/2025		06/02/2025	129.15
14661 - Ann-Margaret Luciano	050925	Travel - Batavia - ECC 4/29/25	Paid by EFT # 97087		05/09/2025	05/22/2025	05/22/2025		06/02/2025	(20.16)
14661 - Ann-Margaret Luciano	050925	Travel - Batavia - ECC 4/29/25	Paid by EFT # 97087		05/09/2025	05/22/2025	06/02/2025		06/02/2025	20.16
14661 - Ann-Margaret Luciano	051325	Travel - Batavia-DeKalb 5/1, 5/8 & Career fair 5/7/25	Paid by EFT # 97087		05/13/2025	05/22/2025	05/22/2025		06/02/2025	(101.64)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14661 - Ann-Margaret Luciano	051325	Travel - Batavia-DeKalb 5/1, 5/8 & Career fair 5/7/25	Paid by EFT # 97087		05/13/2025	05/22/2025	06/02/2025		06/02/2025	101.64
10910 - West Chicago Professional Center, Inc.	1388	Lee 7003 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/22/2025	05/22/2025	05/22/2025		06/02/2025	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1388	Lee 7003 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/22/2025	05/22/2025	06/02/2025		06/02/2025	5,000.00
10910 - West Chicago Professional Center, Inc.	1389	McDonald 7007 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/22/2025	05/22/2025	05/22/2025		06/02/2025	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1389	McDonald 7007 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/22/2025	05/22/2025	06/02/2025		06/02/2025	5,000.00
10910 - West Chicago Professional Center, Inc.	1382	Olguin 6989 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/17/2025	05/22/2025	05/22/2025		06/02/2025	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1382	Olguin 6989 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/17/2025	05/22/2025	06/02/2025		06/02/2025	5,000.00
14793 - Sincere White	2025-00000918	Customer Reimbursement - CPL, DOT physical & drug screen	Paid by EFT # 97220		04/24/2025	05/22/2025	05/22/2025		06/02/2025	(232.13)
14793 - Sincere White	2025-00000918	Customer Reimbursement - CPL, DOT physical & drug screen	Paid by EFT # 97220		04/24/2025	05/22/2025	06/02/2025		06/02/2025	232.13
9014 - Wolf Driving School, Inc.	167	Jurado 7013 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/10/2025	05/22/2025	05/22/2025		06/02/2025	(6,337.00)
9014 - Wolf Driving School, Inc.	167	Jurado 7013 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/10/2025	05/22/2025	06/02/2025		06/02/2025	6,337.00
9014 - Wolf Driving School, Inc.	169	Cortez 7025 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/21/2025	05/22/2025	05/22/2025		06/02/2025	(5,337.00)
9014 - Wolf Driving School, Inc.	169	Cortez 7025 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/21/2025	05/22/2025	06/02/2025		06/02/2025	5,337.00
9014 - Wolf Driving School, Inc.	166	Miranda 6994 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/08/2025	05/22/2025	05/22/2025		06/02/2025	(6,337.00)
9014 - Wolf Driving School, Inc.	166	Miranda 6994 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/08/2025	05/22/2025	06/02/2025		06/02/2025	6,337.00
9014 - Wolf Driving School, Inc.	170	Bullock 7028 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97223		04/28/2025	05/22/2025	05/22/2025		06/02/2025	(6,837.00)
9014 - Wolf Driving School, Inc.	170	Bullock 7028 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97223		04/28/2025	05/22/2025	06/02/2025		06/02/2025	6,837.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2025-04	Richards 7022 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97090		04/22/2025	05/22/2025	05/22/2025		06/02/2025	(7,600.00)



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Fund 480 - Workforce Development										
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6043 - Management & Information Technology Solutions Inc	MITSKC-2025-04	Richards 7022 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97090		04/22/2025	05/22/2025	06/02/2025		06/02/2025	7,600.00
6163 - MCI	4347-04/25	Service - April 2025 - Acct#08692704347 - Yorkville	Paid by Check # 387089		05/01/2025	05/22/2025	05/22/2025		06/02/2025	(49.35)
6163 - MCI	4347-04/25	Service - April 2025 - Acct#08692704347 - Yorkville	Paid by Check # 387089		05/01/2025	05/22/2025	06/02/2025		06/02/2025	49.35
13623 - Mechanics Local 701 Training Fund	1981	Flores 6320 24-10 Tuition & Fees Spring-Summer	Paid by EFT # 97094		04/30/2025	05/22/2025	05/22/2025		06/02/2025	(605.00)
13623 - Mechanics Local 701 Training Fund	1981	Flores 6320 24-10 Tuition & Fees Spring-Summer	Paid by EFT # 97094		04/30/2025	05/22/2025	06/02/2025		06/02/2025	605.00
13623 - Mechanics Local 701 Training Fund	1979	Viscuso 6799 24-04 Tuition & Fees Spring	Paid by EFT # 97094		04/07/2025	05/22/2025	05/22/2025		06/02/2025	(1,009.00)
13623 - Mechanics Local 701 Training Fund	1979	Viscuso 6799 24-04 Tuition & Fees Spring	Paid by EFT # 97094		04/07/2025	05/22/2025	06/02/2025		06/02/2025	1,009.00
14819 - Vianka I. Mercado-Corona	2025-00000925	Travel - KCC 1/13-1/31/25	Paid by EFT # 97096		05/12/2025	05/22/2025	05/22/2025		06/02/2025	(344.26)
14819 - Vianka I. Mercado-Corona	2025-00000925	Travel - KCC 1/13-1/31/25	Paid by EFT # 97096		05/12/2025	05/22/2025	06/02/2025		06/02/2025	344.26
14819 - Vianka I. Mercado-Corona	2025-00000926	Travel - KCC 2/3-2/28/25	Paid by EFT # 97096		05/12/2025	05/22/2025	05/22/2025		06/02/2025	(425.88)
14819 - Vianka I. Mercado-Corona	2025-00000926	Travel - KCC 2/3-2/28/25	Paid by EFT # 97096		05/12/2025	05/22/2025	06/02/2025		06/02/2025	425.88
14819 - Vianka I. Mercado-Corona	2025-00000930	Travel - KCC & Clinicals 3/3-3/31/25	Paid by EFT # 97096		05/12/2025	05/22/2025	05/22/2025		06/02/2025	(436.52)
14819 - Vianka I. Mercado-Corona	2025-00000930	Travel - KCC & Clinicals 3/3-3/31/25	Paid by EFT # 97096		05/12/2025	05/22/2025	06/02/2025		06/02/2025	436.52
14819 - Vianka I. Mercado-Corona	2025-00000931	Travel - KCC - 4/1-4/30/25	Paid by EFT # 97096		05/12/2025	05/22/2025	05/22/2025		06/02/2025	(585.62)
14819 - Vianka I. Mercado-Corona	2025-00000931	Travel - KCC - 4/1-4/30/25	Paid by EFT # 97096		05/12/2025	05/22/2025	06/02/2025		06/02/2025	585.62
2253 - Nicor Gas	4496-4/25	Service - 04.16.25 - Acct#25541904496 - Batavia FL2	Paid by Check # 387091		05/16/2025	05/22/2025	05/22/2025		06/02/2025	(73.41)
2253 - Nicor Gas	4496-4/25	Service - 04.16.25 - Acct#25541904496 - Batavia FL2	Paid by Check # 387091		05/16/2025	05/22/2025	06/02/2025		06/02/2025	73.41
2253 - Nicor Gas	4884-04/25	Service - April 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 387091		05/16/2025	05/22/2025	05/22/2025		06/02/2025	(106.38)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	4884-04/25	Service - April 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 387091		05/16/2025	05/22/2025	06/02/2025		06/02/2025	106.38
6118 - Rasmussen University	00081065- RUO2502	Fisher 7019 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	05/22/2025		06/02/2025	(1,664.00)
6118 - Rasmussen University	00081065- RUO2502	Fisher 7019 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	06/02/2025		06/02/2025	1,664.00
6118 - Rasmussen University	01865577- AUR2502	Fisher 7019 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	05/22/2025		06/02/2025	(1,980.00)
6118 - Rasmussen University	01865577- AUR2502	Fisher 7019 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	06/02/2025		06/02/2025	1,980.00
6118 - Rasmussen University	01713953- RMV2502	Dawson 6727 24-05 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	05/22/2025		06/02/2025	(1,127.00)
6118 - Rasmussen University	01713953- RMV2502	Dawson 6727 24-05 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	06/02/2025		06/02/2025	1,127.00
6118 - Rasmussen University	01627086- AUR2502	Rios 7021 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	05/22/2025		06/02/2025	(2,524.40)
6118 - Rasmussen University	01627086- AUR2502	Rios 7021 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	06/02/2025		06/02/2025	2,524.40
6118 - Rasmussen University	01405386- RMV2502	Ayikwah 7014 24-01 Tuition & Fees Spring	Paid by EFT # 97141		05/12/2025	05/22/2025	05/22/2025		06/02/2025	(6,682.00)
6118 - Rasmussen University	01405386- RMV2502	Ayikwah 7014 24-01 Tuition & Fees Spring	Paid by EFT # 97141		05/12/2025	05/22/2025	06/02/2025		06/02/2025	6,682.00
11603 - Roberto D. Rivera	040825	Travel - WCC Aurora - round trip 3/11, 3/12, 3/13, 3/25/25	Paid by EFT # 97147		04/08/2025	05/22/2025	05/22/2025		06/02/2025	(39.20)
11603 - Roberto D. Rivera	040825	Travel - WCC Aurora - round trip 3/11, 3/12, 3/13, 3/25/25	Paid by EFT # 97147		04/08/2025	05/22/2025	06/02/2025		06/02/2025	39.20
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	173120	Viser 7029 24-01 Tuition & Fees Spring	Paid by EFT # 97149		04/28/2025	05/22/2025	05/22/2025		06/02/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	173120	Viser 7029 24-01 Tuition & Fees Spring	Paid by EFT # 97149		04/28/2025	05/22/2025	06/02/2025		06/02/2025	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	172308	Anderson 7024 24-01 Tuition & Fees Spring	Paid by EFT # 97149		04/21/2025	05/22/2025	05/22/2025		06/02/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	172308	Anderson 7024 24-01 Tuition & Fees Spring	Paid by EFT # 97149		04/21/2025	05/22/2025	06/02/2025		06/02/2025	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	169565	Franklin 7006 24-01 Tuition & Fees Spring	Paid by EFT # 97149		03/24/2025	05/22/2025	05/22/2025		06/02/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	169565	Franklin 7006 24-01 Tuition & Fees Spring	Paid by EFT # 97149		03/24/2025	05/22/2025	06/02/2025		06/02/2025	5,401.00
14775 - Devon Seward Howland	042325a	Travel - DeKalb - Batavia 4/1-4/11/25	Paid by EFT # 97160		04/23/2025	05/22/2025	05/22/2025		06/02/2025	(378.00)
14775 - Devon Seward Howland	042325a	Travel - DeKalb - Batavia 4/1-4/11/25	Paid by EFT # 97160		04/23/2025	05/22/2025	06/02/2025		06/02/2025	378.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14775 - Devon Seward Howland	042325b	Travel - DeKalb - Batavia 03/31/25	Paid by EFT # 97160		04/23/2025	05/22/2025	05/22/2025		06/02/2025	(42.00)
14775 - Devon Seward Howland	042325b	Travel - DeKalb - Batavia 03/31/25	Paid by EFT # 97160		04/23/2025	05/22/2025	06/02/2025		06/02/2025	42.00
14777 - Sade Oyedokun	2025-00000924	Travel - COD 3/3-3/31/25	Paid by EFT # 97121		04/07/2025	05/22/2025	05/22/2025		06/02/2025	(382.20)
14777 - Sade Oyedokun	2025-00000924	Travel - COD 3/3-3/31/25	Paid by EFT # 97121		04/07/2025	05/22/2025	06/02/2025		06/02/2025	382.20
14778 - Liudmyla Shetelynets	2025-00000932	Travel - Viking Driving 3/24-3/31/25	Paid by EFT # 97164		05/09/2025	05/22/2025	05/22/2025		06/02/2025	(294.00)
14778 - Liudmyla Shetelynets	2025-00000932	Travel - Viking Driving 3/24-3/31/25	Paid by EFT # 97164		05/09/2025	05/22/2025	06/02/2025		06/02/2025	294.00
14778 - Liudmyla Shetelynets	2025-00000934	Travel - Viking Driving 5/1 & 5/2/25	Paid by EFT # 97164		05/09/2025	05/22/2025	05/22/2025		06/02/2025	(142.80)
14778 - Liudmyla Shetelynets	2025-00000934	Travel - Viking Driving 5/1 & 5/2/25	Paid by EFT # 97164		05/09/2025	05/22/2025	06/02/2025		06/02/2025	142.80
14778 - Liudmyla Shetelynets	2025-00000955	Travel - Viking Driving 4/1 - 4/29/25	Paid by EFT # 97164		05/09/2025	05/22/2025	05/22/2025		06/02/2025	(1,230.60)
14778 - Liudmyla Shetelynets	2025-00000955	Travel - Viking Driving 4/1 - 4/29/25	Paid by EFT # 97164		05/09/2025	05/22/2025	06/02/2025		06/02/2025	1,230.60
14092 - Lisa M Stulgate	2025-00000936	Travel - WCC & Clinicals 3/3, 3/4, 3/6/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	(33.04)
14092 - Lisa M Stulgate	2025-00000936	Travel - WCC & Clinicals 3/3, 3/4, 3/6/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	33.04
14092 - Lisa M Stulgate	2025-00000937	Travel - WCC & Clinicals 3/10, 3/11, 3/13/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	(28.00)
14092 - Lisa M Stulgate	2025-00000937	Travel - WCC & Clinicals 3/10, 3/11, 3/13/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	28.00
14092 - Lisa M Stulgate	2025-00000938	Travel - WCC & Clinicals 3/24-3/27/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	(52.01)
14092 - Lisa M Stulgate	2025-00000938	Travel - WCC & Clinicals 3/24-3/27/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	52.01
14092 - Lisa M Stulgate	2025-00000939	Travel - WCC & Clinicals 4/7-4/10/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	(52.01)
14092 - Lisa M Stulgate	2025-00000939	Travel - WCC & Clinicals 4/7-4/10/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	52.01
14092 - Lisa M Stulgate	2025-00000940	Travel - WCC & Clinicals 4/14-4/17/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	(52.01)
14092 - Lisa M Stulgate	2025-00000940	Travel - WCC & Clinicals 4/14-4/17/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	52.01



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14092 - Lisa M Stulgate	2025-00000941	Travel - WCC & Clinicals 04/21-04/25/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	(57.19)
14092 - Lisa M Stulgate	2025-00000941	Travel - WCC & Clinicals 04/21-04/25/25	Paid by EFT # 97171		04/28/2025	05/22/2025	06/02/2025		06/02/2025	57.19
13153 - Toshiba America Business Solutions, Inc	6552970	Quarterly billing - 02/01/25 - 04/30/2-FL 2 contract#US0056501M A	Paid by EFT # 97188		05/02/2025	05/22/2025	05/22/2025		06/02/2025	(358.97)
13153 - Toshiba America Business Solutions, Inc	6552970	Quarterly billing - 02/01/25 - 04/30/2-FL 2 contract#US0056501M A	Paid by EFT # 97188		05/02/2025	05/22/2025	06/02/2025		06/02/2025	358.97
13555 - Viking Driving School, Inc.	6064	Shetelynets 6996 24-01 Tuition & Fees Spring	Paid by EFT # 97204		05/05/2025	05/22/2025	05/22/2025		06/02/2025	(5,500.00)
13555 - Viking Driving School, Inc.	6064	Shetelynets 6996 24-01 Tuition & Fees Spring	Paid by EFT # 97204		05/05/2025	05/22/2025	06/02/2025		06/02/2025	5,500.00
14448 - Kyle Tassone	051225a	Travel - various meetings 5/5, 5/6, 5/7/25	Paid by EFT # 97176		05/12/2025	05/22/2025	05/22/2025		06/02/2025	(92.47)
14448 - Kyle Tassone	051225a	Travel - various meetings 5/5, 5/6, 5/7/25	Paid by EFT # 97176		05/12/2025	05/22/2025	06/02/2025		06/02/2025	92.47
14448 - Kyle Tassone	042525	Travel - various meetings 4/14, 4/24/25	Paid by EFT # 97176		04/25/2025	05/22/2025	05/22/2025		06/02/2025	(40.81)
14448 - Kyle Tassone	042525	Travel - various meetings 4/14, 4/24/25	Paid by EFT # 97176		04/25/2025	05/22/2025	06/02/2025		06/02/2025	40.81
14448 - Kyle Tassone	051225b	Travel - DeKalb 4/28 & ECC 4/29/25	Paid by EFT # 97176		05/12/2025	05/22/2025	05/22/2025		06/02/2025	(58.52)
14448 - Kyle Tassone	051225b	Travel - DeKalb 4/28 & ECC 4/29/25	Paid by EFT # 97176		05/12/2025	05/22/2025	06/02/2025		06/02/2025	58.52
13702 - Kelly Ann Waynauskas	051225	Travel - IWP work summit 5/7 & 5/9/25	Paid by EFT # 97212		05/12/2025	05/22/2025	05/22/2025		06/02/2025	(157.43)
13702 - Kelly Ann Waynauskas	051225	Travel - IWP work summit 5/7 & 5/9/25	Paid by EFT # 97212		05/12/2025	05/22/2025	06/02/2025		06/02/2025	157.43
9493 - Cheryl Weiler	043025	Travel - Yorkville-Batavia 4/2, 4/16, 4/30/25	Paid by EFT # 97214		04/30/2025	05/22/2025	05/22/2025		06/02/2025	(84.00)
9493 - Cheryl Weiler	043025	Travel - Yorkville-Batavia 4/2, 4/16, 4/30/25	Paid by EFT # 97214		04/30/2025	05/22/2025	06/02/2025		06/02/2025	84.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11873 - Amanda Weinreis	052225	Travel - various meetings 5/14, 5/15, 5/20, 5/21/25	Paid by EFT # 97554		05/22/2025	06/05/2025	05/31/2025		06/16/2025	(62.93)
11873 - Amanda Weinreis	052225	Travel - various meetings 5/14, 5/15, 5/20, 5/21/25	Paid by EFT # 97554		05/22/2025	06/05/2025	06/16/2025		06/16/2025	62.93
2748 - Groot Recycling dba Accurate Document Destruction	14581872T095	Shredding services 5/19/25 - Acct#3095449905002	Paid by EFT # 97360		06/01/2025	06/05/2025	05/31/2025		06/16/2025	(123.78)
2748 - Groot Recycling dba Accurate Document Destruction	14581872T095	Shredding services 5/19/25 - Acct#3095449905002	Paid by EFT # 97360		06/01/2025	06/05/2025	06/16/2025		06/16/2025	123.78
14448 - Kyle Tassone	052325	Travel to various meetings 5/12, 5/14, 5/15, 5/19/25	Paid by EFT # 97516		05/23/2025	06/05/2025	05/31/2025		06/16/2025	(124.88)
14448 - Kyle Tassone	052325	Travel to various meetings 5/12, 5/14, 5/15, 5/19/25	Paid by EFT # 97516		05/23/2025	06/05/2025	06/16/2025		06/16/2025	124.88
13555 - Viking Driving School, Inc.	6063	Vaida 6987 24-01 Tuition & Fees Spring	Paid by EFT # 97538		05/05/2025	06/05/2025	05/31/2025		06/16/2025	(5,500.00)
13555 - Viking Driving School, Inc.	6063	Vaida 6987 24-01 Tuition & Fees Spring	Paid by EFT # 97538		05/05/2025	06/05/2025	06/16/2025		06/16/2025	5,500.00
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5884341-0	Office Supplies WFD Program	Paid by EFT # 97546		02/24/2025	06/05/2025	05/31/2025		06/16/2025	(15.10)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5884341-0	Office Supplies WFD Program	Paid by EFT # 97546		02/24/2025	06/05/2025	06/16/2025		06/16/2025	15.10
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5857079-0	Office Supplies WFD Program	Paid by EFT # 97546		01/09/2025	06/05/2025	05/31/2025		06/16/2025	(101.93)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5857079-0	Office Supplies WFD Program	Paid by EFT # 97546		01/09/2025	06/05/2025	06/16/2025		06/16/2025	101.93
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5868160-0	Office Supplies WFD Program	Paid by EFT # 97546		01/28/2025	06/05/2025	05/31/2025		06/16/2025	(206.55)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5868160-0	Office Supplies WFD Program	Paid by EFT # 97546		01/28/2025	06/05/2025	06/16/2025		06/16/2025	206.55
1992 - Waubensee Community College	S0035359	Horn 6820 24-03 Tuition & Fees Spring	Paid by EFT # 97550		04/02/2025	06/05/2025	05/31/2025		06/16/2025	(1,185.67)
1992 - Waubensee Community College	S0035359	Horn 6820 24-03 Tuition & Fees Spring	Paid by EFT # 97550		04/02/2025	06/05/2025	06/16/2025		06/16/2025	1,185.67
1992 - Waubensee Community College	S0035159	PY24 - Tuition & Fees Spring	Paid by EFT # 97550		03/11/2025	06/05/2025	05/31/2025		06/16/2025	(21,155.07)
1992 - Waubensee Community College	S0035159	PY24 - Tuition & Fees Spring	Paid by EFT # 97550		03/11/2025	06/05/2025	06/16/2025		06/16/2025	21,155.07
14092 - Lisa M Stulgate	2025-00000980	Travel - WCC 5/12, 5/13, 5/14/25	Paid by EFT # 97506		05/14/2025	06/05/2025	05/31/2025		06/16/2025	(27.30)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14092 - Lisa M Stulgate	2025-00000980	Travel - WCC 5/12, 5/13, 5/14/25	Paid by EFT # 97506		05/14/2025	06/05/2025	06/16/2025		06/16/2025	27.30
14092 - Lisa M Stulgate	2025-00000981	Travel - WCC & Clinicals 5/5 & 5/7/25	Paid by EFT # 97506		05/14/2025	06/05/2025	05/31/2025		06/16/2025	(38.15)
14092 - Lisa M Stulgate	2025-00000981	Travel - WCC & Clinicals 5/5 & 5/7/25	Paid by EFT # 97506		05/14/2025	06/05/2025	06/16/2025		06/16/2025	38.15
14092 - Lisa M Stulgate	2025-00000983	Travel - WCC & Clinicals 4/28, 4/29, 4/30/25	Paid by EFT # 97506		05/14/2025	06/05/2025	05/31/2025		06/16/2025	(50.75)
14092 - Lisa M Stulgate	2025-00000983	Travel - WCC & Clinicals 4/28, 4/29, 4/30/25	Paid by EFT # 97506		05/14/2025	06/05/2025	06/16/2025		06/16/2025	50.75
14092 - Lisa M Stulgate	2025-00000984	Travel - WCC 5/1/25	Paid by EFT # 97506		05/28/2025	06/05/2025	05/31/2025		06/16/2025	(9.10)
14092 - Lisa M Stulgate	2025-00000984	Travel - WCC 5/1/25	Paid by EFT # 97506		05/28/2025	06/05/2025	06/16/2025		06/16/2025	9.10
14778 - Liudmyla Shetelynets	2025-00000971	Travel - Viking Driving 5/5-5/16/25	Paid by EFT # 97495		05/19/2025	06/05/2025	05/31/2025		06/16/2025	(471.40)
14778 - Liudmyla Shetelynets	2025-00000971	Travel - Viking Driving 5/5-5/16/25	Paid by EFT # 97495		05/19/2025	06/05/2025	06/16/2025		06/16/2025	471.40
12253 - Parents Alliance Employment Project	69	PY24 - YOS March 2025	Paid by EFT # 97454		03/31/2025	06/05/2025	05/31/2025		06/16/2025	(17,368.57)
12253 - Parents Alliance Employment Project	69	PY24 - YOS March 2025	Paid by EFT # 97454		03/31/2025	06/05/2025	06/16/2025		06/16/2025	17,368.57
12253 - Parents Alliance Employment Project	70	PY24 - YOS - April 2025	Paid by EFT # 97454		04/30/2025	06/05/2025	05/31/2025		06/16/2025	(15,698.47)
12253 - Parents Alliance Employment Project	70	PY24 - YOS - April 2025	Paid by EFT # 97454		04/30/2025	06/05/2025	06/16/2025		06/16/2025	15,698.47
14818 - Ziaur Rab	2025-00000986	Reimbursement - corrective lenses for WIOA participant	Paid by EFT # 97471		05/19/2025	06/05/2025	05/31/2025		06/16/2025	(204.90)
14818 - Ziaur Rab	2025-00000986	Reimbursement - corrective lenses for WIOA participant	Paid by EFT # 97471		05/19/2025	06/05/2025	06/16/2025		06/16/2025	204.90
14775 - Devon Seward Howland	051625b	Travel - DeKalb - Batavia for training 5/1 - 5/16/25	Paid by EFT # 97491		05/16/2025	06/05/2025	05/31/2025		06/16/2025	(336.00)
14775 - Devon Seward Howland	051625b	Travel - DeKalb - Batavia for training 5/1 - 5/16/25	Paid by EFT # 97491		05/16/2025	06/05/2025	06/16/2025		06/16/2025	336.00
14775 - Devon Seward Howland	051625a	Travel - DeKalb - Batavia for training 4/14 - 4/30/25	Paid by EFT # 97491		05/16/2025	06/05/2025	05/31/2025		06/16/2025	(546.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14775 - Devon Seward Howland	051625a	Travel - DeKalb - Batavia for training 4/14 - 4/30/25	Paid by EFT # 97491		05/16/2025	06/05/2025	06/16/2025		06/16/2025	546.00
2253 - Nicor Gas	1859-05/25	Service - May 2025 - Acct#03469161859 - DeKalb	Paid by Check # 387191		05/27/2025	06/12/2025	05/31/2025		06/16/2025	(73.69)
2253 - Nicor Gas	1859-05/25	Service - May 2025 - Acct#03469161859 - DeKalb	Paid by Check # 387191		05/27/2025	06/12/2025	06/16/2025		06/16/2025	73.69
14849 - Kara Morris	2025-00000985	Reimbursement - Medical Card & Drug Screen for CDL training	Paid by EFT # 97434		05/13/2025	06/05/2025	05/31/2025		06/16/2025	(186.00)
14849 - Kara Morris	2025-00000985	Reimbursement - Medical Card & Drug Screen for CDL training	Paid by EFT # 97434		05/13/2025	06/05/2025	06/16/2025		06/16/2025	186.00
14661 - Ann-Margaret Luciano	052325	Travel to various meetings 5/12, 5/13, 5/20, 5/22/25	Paid by EFT # 97418		05/23/2025	06/05/2025	05/31/2025		06/16/2025	(104.23)
14661 - Ann-Margaret Luciano	052325	Travel to various meetings 5/12, 5/13, 5/20, 5/22/25	Paid by EFT # 97418		05/23/2025	06/05/2025	06/16/2025		06/16/2025	104.23
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	(1,824.60)
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	06/16/2025		06/16/2025	1,824.60
14116 - Tasha Kimble	2025-00000973	Reimbursement - Fingerprinting fee - NCLEX exam - 5/15/25	Paid by EFT # 97400		05/23/2025	06/05/2025	05/31/2025		06/16/2025	(58.00)
14116 - Tasha Kimble	2025-00000973	Reimbursement - Fingerprinting fee - NCLEX exam - 5/15/25	Paid by EFT # 97400		05/23/2025	06/05/2025	06/16/2025		06/16/2025	58.00
14116 - Tasha Kimble	2025-00000987	Travel - KCC & Clinicals 4/21-4/30/25	Paid by EFT # 97400		05/23/2025	06/05/2025	05/31/2025		06/16/2025	(319.20)
14116 - Tasha Kimble	2025-00000987	Travel - KCC & Clinicals 4/21-4/30/25	Paid by EFT # 97400		05/23/2025	06/05/2025	06/16/2025		06/16/2025	319.20
14116 - Tasha Kimble	2025-00000979	Travel - KCC & Clinicals 5/1-5/21/25	Paid by EFT # 97400		05/23/2025	06/05/2025	05/31/2025		06/16/2025	(284.48)
14116 - Tasha Kimble	2025-00000979	Travel - KCC & Clinicals 5/1-5/21/25	Paid by EFT # 97400		05/23/2025	06/05/2025	06/16/2025		06/16/2025	284.48
5687 - Kishwaukee College	9-2025	PY24 - March 2025 - YOS	Paid by EFT # 97402		03/31/2025	06/05/2025	05/31/2025		06/16/2025	(74,124.11)
5687 - Kishwaukee College	9-2025	PY24 - March 2025 - YOS	Paid by EFT # 97402		03/31/2025	06/05/2025	06/16/2025		06/16/2025	74,124.11
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2953	Cleaning Service - May 2025 - DeKalb	Paid by Check # 387183		06/01/2025	06/05/2025	05/31/2025		06/16/2025	(1,250.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2953	Cleaning Service - May 2025 - DeKalb	Paid by Check # 387183		06/01/2025	06/05/2025	06/16/2025		06/16/2025	1,250.00
3186 - Insight Public Sector Inc	1101275579	Lenovo Thinkbooks (19)	Paid by EFT # 97381		05/20/2025	06/05/2025	05/31/2025		06/16/2025	(20,254.00)
3186 - Insight Public Sector Inc	1101275579	Lenovo Thinkbooks (19)	Paid by EFT # 97381		05/20/2025	06/05/2025	06/16/2025		06/16/2025	20,254.00
3186 - Insight Public Sector Inc	1101273562	Lenovo Thinkbooks (25) & 4 cases for surface pro	Paid by EFT # 97381		05/14/2025	06/05/2025	05/31/2025		06/16/2025	(23,580.00)
3186 - Insight Public Sector Inc	1101273562	Lenovo Thinkbooks (25) & 4 cases for surface pro	Paid by EFT # 97381		05/14/2025	06/05/2025	06/16/2025		06/16/2025	23,580.00
2230 - Elgin Community College	KANE25SP	PY24 - Tuition & Fees Spring	Paid by EFT # 97335		04/09/2025	06/05/2025	05/31/2025		06/16/2025	(33,542.67)
2230 - Elgin Community College	KANE25SP	PY24 - Tuition & Fees Spring	Paid by EFT # 97335		04/09/2025	06/05/2025	06/16/2025		06/16/2025	33,542.67
6130 - Follett Higher Education Group, LLC	1331902	Romero-Arias 6656 24-08 Books	Paid by EFT # 97347		03/31/2025	06/05/2025	05/31/2025		06/16/2025	(103.50)
6130 - Follett Higher Education Group, LLC	1331902	Romero-Arias 6656 24-08 Books	Paid by EFT # 97347		03/31/2025	06/05/2025	06/16/2025		06/16/2025	103.50
6130 - Follett Higher Education Group, LLC	1332059	Washington 6571 24-09 Books Spring	Paid by EFT # 97348		05/03/2025	06/05/2025	05/31/2025		06/16/2025	(204.43)
6130 - Follett Higher Education Group, LLC	1332059	Washington 6571 24-09 Books Spring	Paid by EFT # 97348		05/03/2025	06/05/2025	06/16/2025		06/16/2025	204.43
1054 - ComEd	3000-05/25	Service - May 2025 - Acct#5990873000 - DeKalb	Paid by Check # 387155		06/03/2025	06/05/2025	05/31/2025		06/16/2025	(182.37)
1054 - ComEd	3000-05/25	Service - May 2025 - Acct#5990873000 - DeKalb	Paid by Check # 387155		06/03/2025	06/05/2025	06/16/2025		06/16/2025	182.37
13857 - Lydia Nevaeh Flores	2025-00000974	Travel - Mechanics Local 4/4/25	Paid by EFT # 97346		05/14/2025	06/05/2025	05/31/2025		06/16/2025	(30.10)
13857 - Lydia Nevaeh Flores	2025-00000974	Travel - Mechanics Local 4/4/25	Paid by EFT # 97346		05/14/2025	06/05/2025	06/16/2025		06/16/2025	30.10
13857 - Lydia Nevaeh Flores	2025-00000975	Travel - Mechanics Local 1/17, 1/24, 1/31/25	Paid by EFT # 97346		05/14/2025	06/05/2025	05/31/2025		06/16/2025	(90.30)
13857 - Lydia Nevaeh Flores	2025-00000975	Travel - Mechanics Local 1/17, 1/24, 1/31/25	Paid by EFT # 97346		05/14/2025	06/05/2025	06/16/2025		06/16/2025	90.30
13857 - Lydia Nevaeh Flores	2025-00000976	Travel - Mechanics Local 2/7, 2/14, 2/21, 2/28/25	Paid by EFT # 97346		05/14/2025	06/05/2025	05/31/2025		06/16/2025	(120.40)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
13857 - Lydia Nevaeh Flores	2025-00000976	Travel - Mechanics Local 2/7, 2/14, 2/21, 2/28/25	Paid by EFT # 97346		05/14/2025	06/05/2025	06/16/2025		06/16/2025	120.40
13857 - Lydia Nevaeh Flores	2025-00000977	Travel - Mechanics Local 3/7, 3/14, 3/21, 3/28/25	Paid by EFT # 97346		05/14/2025	06/05/2025	05/31/2025		06/16/2025	(120.40)
13857 - Lydia Nevaeh Flores	2025-00000977	Travel - Mechanics Local 3/7, 3/14, 3/21, 3/28/25	Paid by EFT # 97346		05/14/2025	06/05/2025	06/16/2025		06/16/2025	120.40
14686 - Katherine Bilezikian	052325	Travel - Batavia - DeKalb 5/23/25	Paid by EFT # 97273		05/23/2025	06/05/2025	05/31/2025		06/16/2025	(42.00)
14686 - Katherine Bilezikian	052325	Travel - Batavia - DeKalb 5/23/25	Paid by EFT # 97273		05/23/2025	06/05/2025	06/16/2025		06/16/2025	42.00
14789 - Melissa Barnes	2025-00000972	Travel - ECC 5/13/25	Paid by EFT # 97265		05/13/2025	06/05/2025	05/31/2025		06/16/2025	(35.63)
14789 - Melissa Barnes	2025-00000972	Travel - ECC 5/13/25	Paid by EFT # 97265		05/13/2025	06/05/2025	06/16/2025		06/16/2025	35.63
13497 - APS Training Inst., Inc. dba APS Training Academy	1128	PY24 - April 2025 - Adult & DW - IGA	Paid by EFT # 97258		05/09/2025	06/05/2025	05/31/2025		06/16/2025	(2,350.00)
13497 - APS Training Inst., Inc. dba APS Training Academy	1128	PY24 - April 2025 - Adult & DW - IGA	Paid by EFT # 97258		05/09/2025	06/05/2025	06/16/2025		06/16/2025	2,350.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41210276- 5/25-3	Hyshaw 6264 24-16 Tuition & Fees Spring	Paid by EFT # 97569		05/28/2025	06/18/2025	06/18/2025		06/30/2025	(451.83)
12715 - Adtalem Global Eductn dba Chamberlain University	D41210276- 5/25-3	Hyshaw 6264 24-16 Tuition & Fees Spring	Paid by EFT # 97569		05/28/2025	06/18/2025	06/30/2025		06/30/2025	451.83
6235 - Ambria College of Nursing (Americare Services LLC)	2025-691	Cobbins 7044 24-01 Tuition Summer	Paid by EFT # 97580		05/28/2025	06/18/2025	06/18/2025		06/30/2025	(2,500.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2025-691	Cobbins 7044 24-01 Tuition Summer	Paid by EFT # 97580		05/28/2025	06/18/2025	06/30/2025		06/30/2025	2,500.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94303	McGill 6975 24-03 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/18/2025		06/30/2025	(5,325.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94303	McGill 6975 24-03 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/30/2025		06/30/2025	5,325.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94301	Frazier Seizeme 7043 24-01 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/18/2025		06/30/2025	(1,349.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94301	Frazier Seizeme 7043 24-01 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/30/2025		06/30/2025	1,349.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94302	Gabriel 7048 24-01 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/18/2025		06/30/2025	(1,349.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94302	Gabriel 7048 24-01 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/30/2025		06/30/2025	1,349.00
9736 - Batavia Enterprises Real Estate, LLC	2025-07	Rent - July 2025	Paid by EFT # 97590		06/01/2025	06/18/2025	06/18/2025		06/30/2025	(19,989.70)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9736 - Batavia Enterprises Real Estate, LLC	2025-07	Rent - July 2025	Paid by EFT # 97590		06/01/2025	06/18/2025	06/30/2025		06/30/2025	19,989.70
14140 - John Borndahl	2025-00001146	Travel - COD 5/3, 5/10, 5/17 & 5/19/25	Paid by EFT # 97602		05/28/2025	06/18/2025	06/18/2025		06/30/2025	(189.84)
14140 - John Borndahl	2025-00001146	Travel - COD 5/3, 5/10, 5/17 & 5/19/25	Paid by EFT # 97602		05/28/2025	06/18/2025	06/30/2025		06/30/2025	189.84
6051 - Computer Training Source, Inc.	385822	Diaz 7046 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/22/2025	06/18/2025	06/18/2025		06/30/2025	(4,345.00)
6051 - Computer Training Source, Inc.	385822	Diaz 7046 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/22/2025	06/18/2025	06/30/2025		06/30/2025	4,345.00
6051 - Computer Training Source, Inc.	385835	Leathers 6983 24-04 Tuition & Fees Summer	Paid by EFT # 97637		06/05/2025	06/18/2025	06/18/2025		06/30/2025	(1,763.00)
6051 - Computer Training Source, Inc.	385835	Leathers 6983 24-04 Tuition & Fees Summer	Paid by EFT # 97637		06/05/2025	06/18/2025	06/30/2025		06/30/2025	1,763.00
6051 - Computer Training Source, Inc.	385820	Zasada 7017 24-02 Tuition & Fees Spring - Summer	Paid by EFT # 97637		05/22/2025	06/18/2025	06/18/2025		06/30/2025	(2,895.00)
6051 - Computer Training Source, Inc.	385820	Zasada 7017 24-02 Tuition & Fees Spring - Summer	Paid by EFT # 97637		05/22/2025	06/18/2025	06/30/2025		06/30/2025	2,895.00
6051 - Computer Training Source, Inc.	385821	Kaletka 7037 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/22/2025	06/18/2025	06/18/2025		06/30/2025	(3,245.00)
6051 - Computer Training Source, Inc.	385821	Kaletka 7037 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/22/2025	06/18/2025	06/30/2025		06/30/2025	3,245.00
6051 - Computer Training Source, Inc.	385801	Klein 6947 24-03 Tuition & Fees Spring	Paid by EFT # 97637		05/13/2025	06/18/2025	06/18/2025		06/30/2025	(3,386.00)
6051 - Computer Training Source, Inc.	385801	Klein 6947 24-03 Tuition & Fees Spring	Paid by EFT # 97637		05/13/2025	06/18/2025	06/30/2025		06/30/2025	3,386.00
6051 - Computer Training Source, Inc.	385802	Tejumola 7034 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/13/2025	06/18/2025	06/18/2025		06/30/2025	(1,895.00)
6051 - Computer Training Source, Inc.	385802	Tejumola 7034 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/13/2025	06/18/2025	06/30/2025		06/30/2025	1,895.00
8694 - County of Kendall	25-7	Rent - July 2025 - Yorkville	Paid by Check # 387266		04/10/2025	06/18/2025	06/18/2025		06/30/2025	(800.00)
8694 - County of Kendall	25-7	Rent - July 2025 - Yorkville	Paid by Check # 387266		04/10/2025	06/18/2025	06/30/2025		06/30/2025	800.00
9439 - COMNet Group Incorporated	202506SM-03	Manjee 7018 24-03 Tuition & Fees Summer	Paid by EFT # 97636		06/02/2025	06/18/2025	06/18/2025		06/30/2025	(2,843.00)
9439 - COMNet Group Incorporated	202506SM-03	Manjee 7018 24-03 Tuition & Fees Summer	Paid by EFT # 97636		06/02/2025	06/18/2025	06/30/2025		06/30/2025	2,843.00
12924 - CDL America, Inc.	209	Serrato 7049 24-01 Tuition & Fees Summer	Paid by EFT # 97617		05/23/2025	06/18/2025	06/18/2025		06/30/2025	(6,500.00)
12924 - CDL America, Inc.	209	Serrato 7049 24-01 Tuition & Fees Summer	Paid by EFT # 97617		05/23/2025	06/18/2025	06/30/2025		06/30/2025	6,500.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1696 - College of DuPage	2025-00001173	Galindo 6923 24-03 Tuition & Fees Spring	Paid by EFT # 97632		04/23/2025	06/18/2025	06/18/2025		06/30/2025	(600.00)
1696 - College of DuPage	2025-00001173	Galindo 6923 24-03 Tuition & Fees Spring	Paid by EFT # 97632		04/23/2025	06/18/2025	06/30/2025		06/30/2025	600.00
2230 - Elgin Community College	09302024-2	PY24 - Adult & DW - IGA - September 2024	Paid by EFT # 97652		09/30/2024	06/18/2025	06/18/2025		06/30/2025	(10,942.01)
2230 - Elgin Community College	09302024-2	PY24 - Adult & DW - IGA - September 2024	Paid by EFT # 97652		09/30/2024	06/18/2025	06/30/2025		06/30/2025	10,942.01
2230 - Elgin Community College	2282025	PY24 - Adult & DW - IGA - February 2025	Paid by EFT # 97652		02/28/2025	06/18/2025	06/18/2025		06/30/2025	(7,025.22)
2230 - Elgin Community College	2282025	PY24 - Adult & DW - IGA - February 2025	Paid by EFT # 97652		02/28/2025	06/18/2025	06/30/2025		06/30/2025	7,025.22
2230 - Elgin Community College	08312024	PY24 - Adult & DW - IGA - August 2024	Paid by EFT # 97652		08/31/2024	06/18/2025	06/18/2025		06/30/2025	(5,159.60)
2230 - Elgin Community College	08312024	PY24 - Adult & DW - IGA - August 2024	Paid by EFT # 97652		08/31/2024	06/18/2025	06/30/2025		06/30/2025	5,159.60
2230 - Elgin Community College	01312025	PY24 - Adult & DW - IGA - January 2025 - partial & final payment	Paid by EFT # 97652		01/31/2025	06/18/2025	06/18/2025		06/30/2025	(42,492.83)
2230 - Elgin Community College	01312025	PY24 - Adult & DW - IGA - January 2025 - partial & final payment	Paid by EFT # 97652		01/31/2025	06/18/2025	06/30/2025		06/30/2025	42,492.83
2230 - Elgin Community College	11302024-2	PY24 - Adult & DW - IGA - November 2024 - final payment	Paid by EFT # 97652		11/30/2024	06/18/2025	06/18/2025		06/30/2025	(11,371.08)
2230 - Elgin Community College	11302024-2	PY24 - Adult & DW - IGA - November 2024 - final payment	Paid by EFT # 97652		11/30/2024	06/18/2025	06/30/2025		06/30/2025	11,371.08
2230 - Elgin Community College	3312025	PY24 - Adult & DW - IGA - March 2025	Paid by EFT # 97652		03/31/2025	06/18/2025	06/18/2025		06/30/2025	(367.50)
2230 - Elgin Community College	3312025	PY24 - Adult & DW - IGA - March 2025	Paid by EFT # 97652		03/31/2025	06/18/2025	06/30/2025		06/30/2025	367.50
11519 - IT Expert System, Inc.	DK01 5232025	Kelly 7047 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97709		05/23/2025	06/18/2025	06/18/2025		06/30/2025	(4,500.00)
11519 - IT Expert System, Inc.	DK01 5232025	Kelly 7047 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97709		05/23/2025	06/18/2025	06/30/2025		06/30/2025	4,500.00
14791 - Shaleen M. Godika	2025-00001160	Customer Reimbursement - Finger printing & BG check required	Paid by EFT # 97678		05/19/2025	06/18/2025	06/18/2025		06/30/2025	(40.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14791 - Shaleen M. Godika	2025-00001160	Customer Reimbursement - Finger printing & BG check required	Paid by EFT # 97678		05/19/2025	06/18/2025	06/30/2025		06/30/2025	40.00
2575 - Northern Illinois University	TPC-NIUDK0010612	Ericson 6366 24-12 Tuition & Fees Spring	Paid by EFT # 97769		03/03/2025	06/18/2025	06/18/2025		06/30/2025	(4,046.71)
2575 - Northern Illinois University	TPC-NIUDK0010612	Ericson 6366 24-12 Tuition & Fees Spring	Paid by EFT # 97769		03/03/2025	06/18/2025	06/30/2025		06/30/2025	4,046.71
14770 - Tatenda Nyaruwata	2025-00001162	Travel - WCC & Clinicals 1/22-1/30/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/18/2025		06/30/2025	(79.31)
14770 - Tatenda Nyaruwata	2025-00001162	Travel - WCC & Clinicals 1/22-1/30/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/30/2025		06/30/2025	79.31
14770 - Tatenda Nyaruwata	2025-00001164	Travel - WCC & Clinicals 5/1-5/16/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/18/2025		06/30/2025	(120.05)
14770 - Tatenda Nyaruwata	2025-00001164	Travel - WCC & Clinicals 5/1-5/16/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/30/2025		06/30/2025	120.05
14770 - Tatenda Nyaruwata	2025-00001165	Travel - WCC & Clinicals 3/4-3/28/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/18/2025		06/30/2025	(136.01)
14770 - Tatenda Nyaruwata	2025-00001165	Travel - WCC & Clinicals 3/4-3/28/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/30/2025		06/30/2025	136.01
14770 - Tatenda Nyaruwata	2025-00001166	Travel - WCC & Clinicals 4/1-4/29/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/18/2025		06/30/2025	(169.26)
14770 - Tatenda Nyaruwata	2025-00001166	Travel - WCC & Clinicals 4/1-4/29/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/30/2025		06/30/2025	169.26
6118 - Rasmussen University	01627086AUR2 502a	Rios 7021 24-01a Tuition & Fees Spring	Paid by EFT # 97805		06/09/2025	06/18/2025	06/18/2025		06/30/2025	(2,475.60)
6118 - Rasmussen University	01627086AUR2 502a	Rios 7021 24-01a Tuition & Fees Spring	Paid by EFT # 97805		06/09/2025	06/18/2025	06/30/2025		06/30/2025	2,475.60
9414 - Jeffrey W. Richardson	2025-00001138	Rent - July 2025 - DeKalb	Paid by EFT # 97810		06/04/2025	06/18/2025	06/18/2025		06/30/2025	(2,421.42)
9414 - Jeffrey W. Richardson	2025-00001138	Rent - July 2025 - DeKalb	Paid by EFT # 97810		06/04/2025	06/18/2025	06/30/2025		06/30/2025	2,421.42
14846 - Marisol Rios	2025-00001167	Customer Reimbursement - textbooks for nursing program	Paid by EFT # 97813		05/28/2025	06/18/2025	06/18/2025		06/30/2025	(168.99)
14846 - Marisol Rios	2025-00001167	Customer Reimbursement - textbooks for nursing program	Paid by EFT # 97813		05/28/2025	06/18/2025	06/30/2025		06/30/2025	168.99
14818 - Ziaur Rab	2025-00001174	Rab 7011 24-02 DOT Physical & Screening Cust Reim	Paid by EFT # 97802		06/03/2025	06/18/2025	06/18/2025		06/30/2025	(175.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14818 - Ziaur Rab	2025-00001174	Rab 7011 24-02 DOT Physical & Screening Cust Reim	Paid by EFT # 97802		06/03/2025	06/18/2025	06/30/2025		06/30/2025	175.00
1992 - Waubensee Community College	2025-00001143	PY24 - March 2025 - YOS	Paid by EFT # 97882		03/31/2025	06/18/2025	06/18/2025		06/30/2025	(24,954.44)
1992 - Waubensee Community College	2025-00001143	PY24 - March 2025 - YOS	Paid by EFT # 97882		03/31/2025	06/18/2025	06/30/2025		06/30/2025	24,954.44
14171 - Tyler Huntsha	2025-00001161	Travel - KCC 4/1-4/29 & Clinicals 4/2-4/30/25	Paid by EFT # 97702		05/19/2025	06/18/2025	06/18/2025		06/30/2025	(607.60)
14171 - Tyler Huntsha	2025-00001161	Travel - KCC 4/1-4/29 & Clinicals 4/2-4/30/25	Paid by EFT # 97702		05/19/2025	06/18/2025	06/30/2025		06/30/2025	607.60
10910 - West Chicago Professional Center, Inc.	1435	Lee 7003 24-02 Tuition & Fees Spring- Summer	Paid by EFT # 97887		05/06/2025	06/18/2025	06/18/2025		06/30/2025	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1435	Lee 7003 24-02 Tuition & Fees Spring- Summer	Paid by EFT # 97887		05/06/2025	06/18/2025	06/30/2025		06/30/2025	4,950.00
10910 - West Chicago Professional Center, Inc.	1417	Carreno 7027 24-01 Tuition & Fees Spring - Summer	Paid by EFT # 97887		05/02/2025	06/18/2025	06/18/2025		06/30/2025	(9,950.00)
10910 - West Chicago Professional Center, Inc.	1417	Carreno 7027 24-01 Tuition & Fees Spring - Summer	Paid by EFT # 97887		05/02/2025	06/18/2025	06/30/2025		06/30/2025	9,950.00
Account 20000 - Accounts Payable Totals Invoice Transactions 308										<u>\$0.00</u>
Department 98123 - WIOA 23										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 53120 - Employee Mileage Expense										
14686 - Katherine Bilezikian	042525	Travel - Batavia - DeKalb 4/16, 4/25/25	Paid by EFT # 96951		04/25/2025	05/22/2025	05/22/2025		06/02/2025	42.00
11603 - Roberto D. Rivera	040825	Travel - WCC Aurora - round trip 3/11, 3/12, 3/13, 3/25/25	Paid by EFT # 97147		04/08/2025	05/22/2025	05/22/2025		06/02/2025	19.60
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 2										<u>\$61.60</u>
Branch 03 - DeKalb Totals Invoice Transactions 2										<u>\$61.60</u>
Sub-Department 98300 - Adult Totals Invoice Transactions 2										<u>\$61.60</u>
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 53120 - Employee Mileage Expense										
14686 - Katherine Bilezikian	042525	Travel - Batavia - DeKalb 4/16, 4/25/25	Paid by EFT # 96951		04/25/2025	05/22/2025	05/22/2025		06/02/2025	42.00
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 1										<u>\$42.00</u>
Branch 03 - DeKalb Totals Invoice Transactions 1										<u>\$42.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	043025	Travel - Yorkville-Batavia 4/2, 4/16, 4/30/25	Paid by EFT # 97214		04/30/2025	05/22/2025	05/22/2025		06/02/2025	43.68
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$43.68
Branch 05 - Kendall Totals							Invoice Transactions	1		\$43.68
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions	2		\$85.68
Department 98123 - WIOA 23 Totals							Invoice Transactions	4		\$147.28
Department 98124 - WIOA 24										
Sub-Department 98100 - Administration										
Branch 02 - Batavia										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	66.45
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$66.45
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5884341-0	Office Supplies WFD Program	Paid by EFT # 97546		02/24/2025	06/05/2025	05/31/2025		06/16/2025	15.10
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5857079-0	Office Supplies WFD Program	Paid by EFT # 97546		01/09/2025	06/05/2025	05/31/2025		06/16/2025	101.93
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5868160-0	Office Supplies WFD Program	Paid by EFT # 97546		01/28/2025	06/05/2025	05/31/2025		06/16/2025	206.55
Account 60000 - Office Supplies Totals							Invoice Transactions	3		\$323.58
Branch 02 - Batavia Totals							Invoice Transactions	4		\$390.03
Sub-Department 98100 - Administration Totals							Invoice Transactions	4		\$390.03
Sub-Department 98200 - Youth in School										
Branch 02 - Batavia										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	20.23
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$20.23
Account 53120 - Employee Mileage Expense										
11873 - Amanda Weinreis	052225	Travel - various meetings 5/14, 5/15, 5/20, 5/21/25	Paid by EFT # 97554		05/22/2025	06/05/2025	05/31/2025		06/16/2025	8.18
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$8.18
Branch 02 - Batavia Totals							Invoice Transactions	2		\$28.41
Sub-Department 98200 - Youth in School Totals							Invoice Transactions	2		\$28.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98250 - Youth Out School										
Branch 02 - Batavia										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	14.45
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										<u>\$14.45</u>
Account 53120 - Employee Mileage Expense										
11873 - Amanda Weinreis	052225	Travel - various meetings 5/14, 5/15, 5/20, 5/21/25	Paid by EFT # 97554		05/22/2025	06/05/2025	05/31/2025		06/16/2025	54.75
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 1										<u>\$54.75</u>
Account 55000 - Miscellaneous Contractual Exp										
12253 - Parents Alliance Employment Project	69	PY24 - YOS March 2025	Paid by EFT # 97454		03/31/2025	06/05/2025	05/31/2025		06/16/2025	4,196.19
12253 - Parents Alliance Employment Project	70	PY24 - YOS - April 2025	Paid by EFT # 97454		04/30/2025	06/05/2025	05/31/2025		06/16/2025	4,162.65
1992 - Waubensee Community College	2025-00001143	PY24 - March 2025 - YOS	Paid by EFT # 97882		03/31/2025	06/18/2025	06/18/2025		06/30/2025	14,115.04
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 3										<u>\$22,473.88</u>
Account 55025 - Work Based Learning Activities										
12253 - Parents Alliance Employment Project	69	PY24 - YOS March 2025	Paid by EFT # 97454		03/31/2025	06/05/2025	05/31/2025		06/16/2025	9,870.84
12253 - Parents Alliance Employment Project	70	PY24 - YOS - April 2025	Paid by EFT # 97454		04/30/2025	06/05/2025	05/31/2025		06/16/2025	9,691.07
1992 - Waubensee Community College	2025-00001143	PY24 - March 2025 - YOS	Paid by EFT # 97882		03/31/2025	06/18/2025	06/18/2025		06/30/2025	9,633.85
Account 55025 - Work Based Learning Activities Totals Invoice Transactions 3										<u>\$29,195.76</u>
Account 55061 - Youth Supportive Services										
12253 - Parents Alliance Employment Project	69	PY24 - YOS March 2025	Paid by EFT # 97454		03/31/2025	06/05/2025	05/31/2025		06/16/2025	3,301.54
12253 - Parents Alliance Employment Project	70	PY24 - YOS - April 2025	Paid by EFT # 97454		04/30/2025	06/05/2025	05/31/2025		06/16/2025	1,844.75
1992 - Waubensee Community College	2025-00001143	PY24 - March 2025 - YOS	Paid by EFT # 97882		03/31/2025	06/18/2025	06/18/2025		06/30/2025	1,205.55
Account 55061 - Youth Supportive Services Totals Invoice Transactions 3										<u>\$6,351.84</u>
Branch 02 - Batavia Totals Invoice Transactions 11										<u>\$58,090.68</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	9-2025	PY24 - March 2025 - YOS	Paid by EFT # 97402		03/31/2025	06/05/2025	05/31/2025		06/16/2025	9,725.33
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 1										<u>\$9,725.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	9-2025	PY24 - March 2025 - YOS	Paid by EFT # 97402		03/31/2025	06/05/2025	05/31/2025		06/16/2025	9,761.73
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 1	\$9,761.73
Account 55060 - Youth ITA										
5687 - Kishwaukee College	9-2025	PY24 - March 2025 - YOS	Paid by EFT # 97402		03/31/2025	06/05/2025	05/31/2025		06/16/2025	50,487.93
Account 55060 - Youth ITA Totals									Invoice Transactions 1	\$50,487.93
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	9-2025	PY24 - March 2025 - YOS	Paid by EFT # 97402		03/31/2025	06/05/2025	05/31/2025		06/16/2025	4,149.12
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 1	\$4,149.12
Branch 03 - DeKalb Totals									Invoice Transactions 4	\$74,124.11
Sub-Department 98250 - Youth Out School Totals									Invoice Transactions 15	\$132,214.79
Sub-Department 98300 - Adult										
Branch 02 - Batavia										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	156.04
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$156.04
Account 53120 - Employee Mileage Expense										
14686 - Katherine Bilezikian	052325	Travel - Batavia - DeKalb 5/23/25	Paid by EFT # 97273		05/23/2025	06/05/2025	05/31/2025		06/16/2025	21.00
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$21.00
Account 55000 - Miscellaneous Contractual Exp										
13497 - APS Training Inst., Inc. dba APS Training Academy	1128	PY24 - April 2025 - Adult & DW - IGA	Paid by EFT # 97258		05/09/2025	06/05/2025	05/31/2025		06/16/2025	1,175.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$1,175.00
Account 82015 - DT ITA										
12145 - Avid Associates, LLC dba Avid CNA School	3311	Godika 6999 24-01 Tuition & Fees Spring	Paid by EFT # 96940		03/24/2025	05/22/2025	05/22/2025		06/02/2025	1,896.00
12924 - CDL America, Inc.	205	Mercado Martinez 7031 24-01 Tuition & Fees	Paid by EFT # 96965		04/25/2025	05/22/2025	05/22/2025		06/02/2025	6,500.00
10910 - West Chicago Professional Center, Inc.	1388	Lee 7003 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/22/2025	05/22/2025	05/22/2025		06/02/2025	5,000.00
10910 - West Chicago Professional Center, Inc.	1382	Olguin 6989 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/17/2025	05/22/2025	05/22/2025		06/02/2025	5,000.00
6118 - Rasmussen University	01627086-AUR2502	Rios 7021 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	05/22/2025		06/02/2025	2,524.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98300 - Adult										
Branch 02 - Batavia										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0035159	PY24 - Tuition & Fees Spring	Paid by EFT # 97550		03/11/2025	06/05/2025	05/31/2025		06/16/2025	4,976.89
6118 - Rasmussen University	01627086AUR2	Rios 7021 24-01a Tuition & Fees Spring	Paid by EFT # 97805		06/09/2025	06/18/2025	06/18/2025		06/30/2025	2,475.60
10910 - West Chicago Professional Center, Inc.	1435	Lee 7003 24-02 Tuition & Fees Spring- Summer	Paid by EFT # 97887		05/06/2025	06/18/2025	06/18/2025		06/30/2025	4,950.00
10910 - West Chicago Professional Center, Inc.	1417	Carreno 7027 24-01 Tuition & Fees Spring - Summer	Paid by EFT # 97887		05/02/2025	06/18/2025	06/18/2025		06/30/2025	9,950.00
12924 - CDL America, Inc.	209	Serrato 7049 24-01 Tuition & Fees Summer	Paid by EFT # 97617		05/23/2025	06/18/2025	06/18/2025		06/30/2025	6,500.00
6235 - Ambria College of Nursing (Americare Services LLC)	2025-691	Cobbins 7044 24-01 Tuition Summer	Paid by EFT # 97580		05/28/2025	06/18/2025	06/18/2025		06/30/2025	2,500.00
Account 82015 - DT ITA Totals									Invoice Transactions 11	\$52,272.89
Account 82100 - SS Transportation Assistance										
14777 - Sade Oyedokun	2025-00000924	Travel - COD 3/3-3/31/25	Paid by EFT # 97121		04/07/2025	05/22/2025	05/22/2025		06/02/2025	382.20
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 1	\$382.20
Account 82170 - SS Other Supportive Services										
14791 - Shaleen M. Godika	2025-00001160	Customer Reimbursement - Finger printing & BG check required	Paid by EFT # 97678		05/19/2025	06/18/2025	06/18/2025		06/30/2025	40.00
14846 - Marisol Rios	2025-00001167	Customer Reimbursement - textbooks for nursing program	Paid by EFT # 97813		05/28/2025	06/18/2025	06/18/2025		06/30/2025	168.99
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 2	\$208.99
Branch 02 - Batavia Totals									Invoice Transactions 17	\$54,216.12
Branch 03 - DeKalb										
Account 53120 - Employee Mileage Expense										
14686 - Katherine Bilezikian	041125	Travel - Batavia - DeKalb 4/4, 4/11/25	Paid by EFT # 96951		04/11/2025	05/22/2025	05/22/2025		06/02/2025	42.00
14775 - Devon Seward Howland	042325a	Travel - DeKalb - Batavia 4/1-4/11/25	Paid by EFT # 97160		04/23/2025	05/22/2025	05/22/2025		06/02/2025	189.00
14775 - Devon Seward Howland	042325b	Travel - DeKalb - Batavia 03/31/25	Paid by EFT # 97160		04/23/2025	05/22/2025	05/22/2025		06/02/2025	21.00
14775 - Devon Seward Howland	051625b	Travel - DeKalb - Batavia for training 5/1 - 5/16/25	Paid by EFT # 97491		05/16/2025	06/05/2025	05/31/2025		06/16/2025	168.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 53120 - Employee Mileage Expense										
14775 - Devon Seward Howland	051625a	Travel - DeKalb - Batavia for training 4/14 - 4/30/25	Paid by EFT # 97491		05/16/2025	06/05/2025	05/31/2025		06/16/2025	273.00
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 5										\$693.00
Account 82015 - DT ITA										
6130 - Follett Higher Education Group, LLC	1331885	Brown 6168 24-08 Books Spring	Paid by Check # 387078		03/31/2025	05/22/2025	05/22/2025		06/02/2025	324.00
13908 - Illinois Institute of Nursing Studies, Inc.	232WIOA	Horner 7005 24-01 Tuition & Fees Spring	Paid by EFT # 97054		04/03/2025	05/22/2025	05/22/2025		06/02/2025	5,000.00
14818 - Ziaur Rab	2025-00001174	Rab 7011 24-02 DOT Physical & Screening Cust Reim	Paid by EFT # 97802		06/03/2025	06/18/2025	06/18/2025		06/30/2025	175.00
Account 82015 - DT ITA Totals Invoice Transactions 3										\$5,499.00
Account 82100 - SS Transportation Assistance										
14819 - Vianka I. Mercado-Corona	2025-00000925	Travel - KCC 1/13-1/31/25	Paid by EFT # 97096		05/12/2025	05/22/2025	05/22/2025		06/02/2025	344.26
14819 - Vianka I. Mercado-Corona	2025-00000926	Travel - KCC 2/3-2/28/25	Paid by EFT # 97096		05/12/2025	05/22/2025	05/22/2025		06/02/2025	425.88
14819 - Vianka I. Mercado-Corona	2025-00000930	Travel - KCC & Clinicals 3/3-3/31/25	Paid by EFT # 97096		05/12/2025	05/22/2025	05/22/2025		06/02/2025	436.52
14819 - Vianka I. Mercado-Corona	2025-00000931	Travel - KCC - 4/1-4/30/25	Paid by EFT # 97096		05/12/2025	05/22/2025	05/22/2025		06/02/2025	585.62
14116 - Tasha Kimble	2025-00000987	Travel - KCC & Clinicals 4/21-4/30/25	Paid by EFT # 97400		05/23/2025	06/05/2025	05/31/2025		06/16/2025	319.20
14116 - Tasha Kimble	2025-00000979	Travel - KCC & Clinicals 5/1-5/21/25	Paid by EFT # 97400		05/23/2025	06/05/2025	05/31/2025		06/16/2025	284.48
Account 82100 - SS Transportation Assistance Totals Invoice Transactions 6										\$2,395.96
Account 82170 - SS Other Supportive Services										
14793 - Sincere White	2025-00000918	Customer Reimbursement - CPL, DOT physical & drug screen	Paid by EFT # 97220		04/24/2025	05/22/2025	05/22/2025		06/02/2025	232.13
14116 - Tasha Kimble	2025-00000973	Reimbursement - Fingerprinting fee - NCLEX exam - 5/15/25	Paid by EFT # 97400		05/23/2025	06/05/2025	05/31/2025		06/16/2025	58.00
14849 - Kara Morris	2025-00000985	Reimbursement - Medical Card & Drug Screen for CDL training	Paid by EFT # 97434		05/13/2025	06/05/2025	05/31/2025		06/16/2025	186.00



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Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82170 - SS Other Supportive Services										
14818 - Ziaur Rab	2025-00000986	Reimbursement - corrective lenses for WIOA participant	Paid by EFT # 97471		05/19/2025	06/05/2025	05/31/2025		06/16/2025	204.90
					Account 82170 - SS Other Supportive Services Totals			Invoice Transactions 4		\$681.03
					Branch 03 - DeKalb Totals			Invoice Transactions 18		\$9,268.99
Branch 04 - Elgin										
Account 82015 - DT ITA										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94264	Shiffer III 6985 24-01 Tuition & Fees Spring	Paid by EFT # 96924		04/22/2025	05/22/2025	05/22/2025		06/02/2025	5,330.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2025-04	Richards 7022 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97090		04/22/2025	05/22/2025	05/22/2025		06/02/2025	7,600.00
13623 - Mechanics Local 701 Training Fund	1981	Flores 6320 24-10 Tuition & Fees Spring-Summer	Paid by EFT # 97094		04/30/2025	05/22/2025	05/22/2025		06/02/2025	605.00
13623 - Mechanics Local 701 Training Fund	1979	Viscuso 6799 24-04 Tuition & Fees Spring	Paid by EFT # 97094		04/07/2025	05/22/2025	05/22/2025		06/02/2025	1,009.00
9014 - Wolf Driving School, Inc.	169	Cortez 7025 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/21/2025	05/22/2025	05/22/2025		06/02/2025	5,337.00
9014 - Wolf Driving School, Inc.	166	Miranda 6994 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/08/2025	05/22/2025	05/22/2025		06/02/2025	6,337.00
9014 - Wolf Driving School, Inc.	170	Bullock 7028 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97223		04/28/2025	05/22/2025	05/22/2025		06/02/2025	6,837.00
2230 - Elgin Community College	KANE25SP	PY24 - Tuition & Fees Spring	Paid by EFT # 97335		04/09/2025	06/05/2025	05/31/2025		06/16/2025	25,678.38
					Account 82015 - DT ITA Totals			Invoice Transactions 8		\$58,733.38
Account 82060 - DT Class Size Training										
2230 - Elgin Community College	09302024-2	PY24 - Adult & DW - IGA - September 2024	Paid by EFT # 97652		09/30/2024	06/18/2025	06/18/2025		06/30/2025	5,471.01
2230 - Elgin Community College	2282025	PY24 - Adult & DW - IGA - February 2025	Paid by EFT # 97652		02/28/2025	06/18/2025	06/18/2025		06/30/2025	3,512.61
2230 - Elgin Community College	08312024	PY24 - Adult & DW - IGA - August 2024	Paid by EFT # 97652		08/31/2024	06/18/2025	06/18/2025		06/30/2025	2,579.80
2230 - Elgin Community College	01312025	PY24 - Adult & DW - IGA - January 2025 - partial & final payment	Paid by EFT # 97652		01/31/2025	06/18/2025	06/18/2025		06/30/2025	28,093.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82060 - DT Class Size Training										
2230 - Elgin Community College	11302024-2	PY24 - Adult & DW - IGA - November 2024 - final payment	Paid by EFT # 97652		11/30/2024	06/18/2025	06/18/2025		06/30/2025	10,732.00
2230 - Elgin Community College	3312025	PY24 - Adult & DW - IGA - March 2025	Paid by EFT # 97652		03/31/2025	06/18/2025	06/18/2025		06/30/2025	183.75
Account 82060 - DT Class Size Training Totals Invoice Transactions 6										<u>\$50,573.09</u>
Account 82100 - SS Transportation Assistance										
14728 - Justin Gammad	2025-00000919	Travel - ECC clinicals 2/3-2/27/25	Paid by EFT # 97024		05/05/2025	05/22/2025	05/22/2025		06/02/2025	124.32
14728 - Justin Gammad	2025-00000920	Travel - ECC clinicals 3/3-3/27/25	Paid by EFT # 97024		05/05/2025	05/22/2025	05/22/2025		06/02/2025	133.28
14728 - Justin Gammad	2025-00000921	Travel - ECC clinicals 4/7-4/29/25	Paid by EFT # 97024		05/05/2025	05/22/2025	05/22/2025		06/02/2025	121.10
13857 - Lydia Nevaeh Flores	2025-00000974	Travel - Mechanics Local 4/4/25	Paid by EFT # 97346		05/14/2025	06/05/2025	05/31/2025		06/16/2025	30.10
13857 - Lydia Nevaeh Flores	2025-00000975	Travel - Mechanics Local 1/17, 1/24, 1/31/25	Paid by EFT # 97346		05/14/2025	06/05/2025	05/31/2025		06/16/2025	90.30
13857 - Lydia Nevaeh Flores	2025-00000976	Travel - Mechanics Local 2/7, 2/14, 2/21, 2/28/25	Paid by EFT # 97346		05/14/2025	06/05/2025	05/31/2025		06/16/2025	120.40
13857 - Lydia Nevaeh Flores	2025-00000977	Travel - Mechanics Local 3/7, 3/14, 3/21, 3/28/25	Paid by EFT # 97346		05/14/2025	06/05/2025	05/31/2025		06/16/2025	120.40
2230 - Elgin Community College	11302024-2	PY24 - Adult & DW - IGA - November 2024 - final payment	Paid by EFT # 97652		11/30/2024	06/18/2025	06/18/2025		06/30/2025	639.08
Account 82100 - SS Transportation Assistance Totals Invoice Transactions 8										<u>\$1,378.98</u>
Branch 04 - Elgin Totals Invoice Transactions 22										<u>\$110,685.45</u>
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	043025	Travel - Yorkville-Batavia 4/2, 4/16, 4/30/25	Paid by EFT # 97214		04/30/2025	05/22/2025	05/22/2025		06/02/2025	40.32
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 1										<u>\$40.32</u>
Account 82015 - DT ITA										
10910 - West Chicago Professional Center, Inc.	1389	McDonald 7007 24-01 Tuition & Fees Spring	Paid by EFT # 97219		03/22/2025	05/22/2025	05/22/2025		06/02/2025	5,000.00
6118 - Rasmussen University	01713953-RMV2502	Dawson 6727 24-05 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	05/22/2025		06/02/2025	1,127.00



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Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6118 - Rasmussen University	01405386- RMV2502	Ayikwah 7014 24-01 Tuition & Fees Spring	Paid by EFT # 97141		05/12/2025	05/22/2025	05/22/2025		06/02/2025	6,682.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	169565	Franklin 7006 24-01 Tuition & Fees Spring	Paid by EFT # 97149		03/24/2025	05/22/2025	05/22/2025		06/02/2025	5,401.00
13555 - Viking Driving School, Inc.	6064	Shetelynets 6996 24-01 Tuition & Fees Spring	Paid by EFT # 97204		05/05/2025	05/22/2025	05/22/2025		06/02/2025	5,500.00
13555 - Viking Driving School, Inc.	6063	Vaida 6987 24-01 Tuition & Fees Spring	Paid by EFT # 97538		05/05/2025	06/05/2025	05/31/2025		06/16/2025	5,500.00
1992 - Waubensee Community College	S0035159	PY24 - Tuition & Fees Spring	Paid by EFT # 97550		03/11/2025	06/05/2025	05/31/2025		06/16/2025	5,024.24
2230 - Elgin Community College	KANE25SP	PY24 - Tuition & Fees Spring	Paid by EFT # 97335		04/09/2025	06/05/2025	05/31/2025		06/16/2025	2,336.15
6039 - 42 North Group, Inc. dba Microtrain Technologies	94303	McGill 6975 24-03 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/18/2025		06/30/2025	5,325.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41210276- 5/25-3	Hyshaw 6264 24-16 Tuition & Fees Spring	Paid by EFT # 97569		05/28/2025	06/18/2025	06/18/2025		06/30/2025	451.83
6051 - Computer Training Source, Inc.	385822	Diaz 7046 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/22/2025	06/18/2025	06/18/2025		06/30/2025	4,345.00
Account 82015 - DT ITA Totals										Invoice Transactions 11
										\$46,692.22
Account 82100 - SS Transportation Assistance										
13727 - Alexis Hyshaw	2025-00000922	Travel - Chamberlain & Clinicals 3/18-3/28/25	Paid by EFT # 97052		05/02/2025	05/22/2025	05/22/2025		06/02/2025	276.92
13727 - Alexis Hyshaw	2025-00000923	Travel - Chamberlain & Clinicals 4/15-4/25/25	Paid by EFT # 97052		05/02/2025	05/22/2025	05/22/2025		06/02/2025	276.92
14778 - Liudmyla Shetelynets	2025-00000932	Travel - Viking Driving 3/24-3/31/25	Paid by EFT # 97164		05/09/2025	05/22/2025	05/22/2025		06/02/2025	294.00
14778 - Liudmyla Shetelynets	2025-00000934	Travel - Viking Driving 5/1 & 5/2/25	Paid by EFT # 97164		05/09/2025	05/22/2025	05/22/2025		06/02/2025	142.80
14778 - Liudmyla Shetelynets	2025-00000955	Travel - Viking Driving 4/1 - 4/29/25	Paid by EFT # 97164		05/09/2025	05/22/2025	05/22/2025		06/02/2025	1,230.60
14778 - Liudmyla Shetelynets	2025-00000971	Travel - Viking Driving 5/5-5/16/25	Paid by EFT # 97495		05/19/2025	06/05/2025	05/31/2025		06/16/2025	471.40
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	300.00
14789 - Melissa Barnes	2025-00000972	Travel - ECC 5/13/25	Paid by EFT # 97265		05/13/2025	06/05/2025	05/31/2025		06/16/2025	35.63
14171 - Tyler Huntsha	2025-00001161	Travel - KCC 4/1-4/29 & Clinicals 4/2-4/30/25	Paid by EFT # 97702		05/19/2025	06/18/2025	06/18/2025		06/30/2025	607.60
14770 - Tatenda Nyaruwata	2025-00001162	Travel - WCC & Clinicals 1/22-1/30/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/18/2025		06/30/2025	79.31



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Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
14770 - Tatenda Nyaruwata	2025-00001164	Travel - WCC & Clinicals 5/1-5/16/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/18/2025		06/30/2025	120.05
14770 - Tatenda Nyaruwata	2025-00001165	Travel - WCC & Clinicals 3/4-3/28/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/18/2025		06/30/2025	136.01
14770 - Tatenda Nyaruwata	2025-00001166	Travel - WCC & Clinicals 4/1-4/29/25	Paid by EFT # 97774		05/28/2025	06/18/2025	06/18/2025		06/30/2025	169.26
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	13		\$4,140.50
Branch 05 - Kendall Totals							Invoice Transactions	25		\$50,873.04
Sub-Department 98300 - Adult Totals							Invoice Transactions	82		\$225,043.60
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Batavia										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	156.04
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$156.04
Account 53120 - Employee Mileage Expense										
14686 - Katherine Bilezikian	052325	Travel - Batavia - DeKalb 5/23/25	Paid by EFT # 97273		05/23/2025	06/05/2025	05/31/2025		06/16/2025	21.00
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$21.00
Account 55000 - Miscellaneous Contractual Exp										
13497 - APS Training Inst., Inc. dba APS Training Academy	1128	PY24 - April 2025 - Adult & DW - IGA	Paid by EFT # 97258		05/09/2025	06/05/2025	05/31/2025		06/16/2025	1,175.00
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	1		\$1,175.00
Account 82015 - DT ITA										
6118 - Rasmussen University	01865577-AUR2502	Fisher 7019 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	05/22/2025		06/02/2025	1,980.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	173120	Viser 7029 24-01 Tuition & Fees Spring	Paid by EFT # 97149		04/28/2025	05/22/2025	05/22/2025		06/02/2025	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	172308	Anderson 7024 24-01 Tuition & Fees Spring	Paid by EFT # 97149		04/21/2025	05/22/2025	05/22/2025		06/02/2025	5,401.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41298703-01/251	Menolascino 6892 24-01 Tuition & Fees Spring	Paid by EFT # 96925		04/23/2025	05/22/2025	05/22/2025		06/02/2025	2,187.57
1992 - Waubensee Community College	S0035359	Horn 6820 24-03 Tuition & Fees Spring	Paid by EFT # 97550		04/02/2025	06/05/2025	05/31/2025		06/16/2025	1,185.67
1992 - Waubensee Community College	S0035159	PY24 - Tuition & Fees Spring	Paid by EFT # 97550		03/11/2025	06/05/2025	05/31/2025		06/16/2025	4,827.53
1696 - College of DuPage	2025-00001173	Galindo 6923 24-03 Tuition & Fees Spring	Paid by EFT # 97632		04/23/2025	06/18/2025	06/18/2025		06/30/2025	600.00



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Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Batavia										
Account 82015 - DT ITA										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94301	Frazier Seizeme 7043 24-01 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/18/2025		06/30/2025	1,349.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94302	Gabriel 7048 24-01 Tuition & Fees Spring	Paid by EFT # 97564		05/29/2025	06/18/2025	06/18/2025		06/30/2025	1,349.00
Account 82015 - DT ITA Totals							Invoice Transactions 9			\$24,280.77
Branch 02 - Batavia Totals							Invoice Transactions 12			\$25,632.81
Branch 03 - DeKalb										
Account 53120 - Employee Mileage Expense										
14686 - Katherine Bilezikian	041125	Travel - Batavia - DeKalb 4/4, 4/11/25	Paid by EFT # 96951		04/11/2025	05/22/2025	05/22/2025		06/02/2025	42.00
11603 - Roberto D. Rivera	040825	Travel - WCC Aurora - round trip 3/11, 3/12, 3/13, 3/25/25	Paid by EFT # 97147		04/08/2025	05/22/2025	05/22/2025		06/02/2025	19.60
14775 - Devon Seward Howland	042325a	Travel - DeKalb - Batavia 4/1-4/11/25	Paid by EFT # 97160		04/23/2025	05/22/2025	05/22/2025		06/02/2025	189.00
14775 - Devon Seward Howland	042325b	Travel - DeKalb - Batavia 03/31/25	Paid by EFT # 97160		04/23/2025	05/22/2025	05/22/2025		06/02/2025	21.00
14775 - Devon Seward Howland	051625b	Travel - DeKalb - Batavia for training 5/1 - 5/16/25	Paid by EFT # 97491		05/16/2025	06/05/2025	05/31/2025		06/16/2025	168.00
14775 - Devon Seward Howland	051625a	Travel - DeKalb - Batavia for training 4/14 - 4/30/25	Paid by EFT # 97491		05/16/2025	06/05/2025	05/31/2025		06/16/2025	273.00
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 6			\$712.60
Account 82015 - DT ITA										
6051 - Computer Training Source, Inc.	385751	Zasada 7017 24-01 Tuition & Fees Spring	Paid by EFT # 96991		04/16/2025	05/22/2025	05/22/2025		06/02/2025	3,295.00
6051 - Computer Training Source, Inc.	385734	Leathers 6983 24-02 Tuition & Fees Spring	Paid by EFT # 96991		04/03/2025	05/22/2025	05/22/2025		06/02/2025	2,667.00
6051 - Computer Training Source, Inc.	385790	Leathers 6983 24-03 Tuition & Fees Spring	Paid by EFT # 96991		05/07/2025	05/22/2025	05/22/2025		06/02/2025	2,492.00
2230 - Elgin Community College	KANE25SP	PY24 - Tuition & Fees Spring	Paid by EFT # 97335		04/09/2025	06/05/2025	05/31/2025		06/16/2025	3,511.14
1992 - Waubensee Community College	S0035159	PY24 - Tuition & Fees Spring	Paid by EFT # 97550		03/11/2025	06/05/2025	05/31/2025		06/16/2025	1,019.00
6051 - Computer Training Source, Inc.	385835	Leathers 6983 24-04 Tuition & Fees Summer	Paid by EFT # 97637		06/05/2025	06/18/2025	06/18/2025		06/30/2025	1,763.00



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Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
6051 - Computer Training Source, Inc.	385820	Zasada 7017 24-02 Tuition & Fees Spring - Summer	Paid by EFT # 97637		05/22/2025	06/18/2025	06/18/2025		06/30/2025	2,895.00
					Account 82015 - DT ITA Totals			Invoice Transactions 7		\$17,642.14
					Branch 03 - DeKalb Totals			Invoice Transactions 13		\$18,354.74
Branch 04 - Elgin										
Account 82015 - DT ITA										
9439 - COMNet Group Incorporated	202504SM-01	Manjee 7018 24-01 Tuition & Fees Spring	Paid by EFT # 96990		04/21/2025	05/22/2025	05/22/2025		06/02/2025	1,471.00
9439 - COMNet Group Incorporated	202505SM-02	Manjee 7018 24-02 Tuition & Fees Spring	Paid by EFT # 96990		05/05/2025	05/22/2025	05/22/2025		06/02/2025	4,264.50
9439 - COMNet Group Incorporated	202504RB	Basu 7026 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 96990		04/28/2025	05/22/2025	05/22/2025		06/02/2025	10,000.00
6051 - Computer Training Source, Inc.	385743	Klein 6947 24-02 Tuition & Fees Spring	Paid by EFT # 96991		04/08/2025	05/22/2025	05/22/2025		06/02/2025	1,997.00
9014 - Wolf Driving School, Inc.	167	Jurado 7013 24-01 Tuition & Fees Spring	Paid by EFT # 97223		04/10/2025	05/22/2025	05/22/2025		06/02/2025	6,337.00
2230 - Elgin Community College	KANE25SP	PY24 - Tuition & Fees Spring	Paid by EFT # 97335		04/09/2025	06/05/2025	05/31/2025		06/16/2025	2,017.00
6130 - Follett Higher Education Group, LLC	1331902	Romero-Arias 6656 24-08 Books	Paid by EFT # 97347		03/31/2025	06/05/2025	05/31/2025		06/16/2025	103.50
11519 - IT Expert System, Inc.	DK01 5232025	Kelly 7047 24-01 Tuition & Fees Spring-Summer	Paid by EFT # 97709		05/23/2025	06/18/2025	06/18/2025		06/30/2025	4,500.00
6051 - Computer Training Source, Inc.	385801	Klein 6947 24-03 Tuition & Fees Spring	Paid by EFT # 97637		05/13/2025	06/18/2025	06/18/2025		06/30/2025	3,386.00
6051 - Computer Training Source, Inc.	385802	Tejumola 7034 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/13/2025	06/18/2025	06/18/2025		06/30/2025	1,895.00
9439 - COMNet Group Incorporated	202506SM-03	Manjee 7018 24-03 Tuition & Fees Summer	Paid by EFT # 97636		06/02/2025	06/18/2025	06/18/2025		06/30/2025	2,843.00
					Account 82015 - DT ITA Totals			Invoice Transactions 11		\$38,814.00
Account 82060 - DT Class Size Training										
2230 - Elgin Community College	09302024-2	PY24 - Adult & DW - IGA - September 2024	Paid by EFT # 97652		09/30/2024	06/18/2025	06/18/2025		06/30/2025	5,471.00
2230 - Elgin Community College	2282025	PY24 - Adult & DW - IGA - February 2025	Paid by EFT # 97652		02/28/2025	06/18/2025	06/18/2025		06/30/2025	3,512.61
2230 - Elgin Community College	08312024	PY24 - Adult & DW - IGA - August 2024	Paid by EFT # 97652		08/31/2024	06/18/2025	06/18/2025		06/30/2025	2,579.80



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Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82060 - DT Class Size Training										
2230 - Elgin Community College	01312025	PY24 - Adult & DW - IGA - January 2025 - partial & final payment	Paid by EFT # 97652		01/31/2025	06/18/2025	06/18/2025		06/30/2025	14,398.91
2230 - Elgin Community College	3312025	PY24 - Adult & DW - IGA - March 2025	Paid by EFT # 97652		03/31/2025	06/18/2025	06/18/2025		06/30/2025	183.75
Account 82060 - DT Class Size Training Totals										Invoice Transactions 5
										<u>\$26,146.07</u>
Account 82100 - SS Transportation Assistance										
14140 - John Borndahl	2025-00000935	Travel - COD 4/5, 4/12, 4/26/25	Paid by EFT # 96954		05/09/2025	05/22/2025	05/22/2025		06/02/2025	142.38
14140 - John Borndahl	2025-00001146	Travel - COD 5/3, 5/10, 5/17 & 5/19/25	Paid by EFT # 97602		05/28/2025	06/18/2025	06/18/2025		06/30/2025	189.84
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 2
										<u>\$332.22</u>
Branch 04 - Elgin Totals										Invoice Transactions 18
										<u>\$65,292.29</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
12924 - CDL America, Inc.	204	Magana 7020 24-01 Tuition & Fees Spring	Paid by EFT # 96965		04/11/2025	05/19/2025	05/19/2025		06/02/2025	6,500.00
7064 - Joliet Junior College	0707117S25	Huerta 7012 24-01 Tuition & Fees Spring	Paid by Check # 387083		04/15/2025	05/22/2025	05/22/2025		06/02/2025	4,950.00
6118 - Rasmussen University	00081065-RUO2502	Fisher 7019 24-01 Tuition & Fees Spring	Paid by EFT # 97141		04/25/2025	05/22/2025	05/22/2025		06/02/2025	1,664.00
1992 - Waubensee Community College	S0035159	PY24 - Tuition & Fees Spring	Paid by EFT # 97550		03/11/2025	06/05/2025	05/31/2025		06/16/2025	3,866.69
6051 - Computer Training Source, Inc.	385821	Kaleta 7037 24-01 Tuition & Fees Spring	Paid by EFT # 97637		05/22/2025	06/18/2025	06/18/2025		06/30/2025	3,245.00
Account 82015 - DT ITA Totals										Invoice Transactions 5
										<u>\$20,225.69</u>
Account 82100 - SS Transportation Assistance										
14092 - Lisa M Stulgate	2025-00000936	Travel - WCC & Clinicals 3/3, 3/4, 3/6/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	33.04
14092 - Lisa M Stulgate	2025-00000937	Travel - WCC & Clinicals 3/10, 3/11, 3/13/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	28.00
14092 - Lisa M Stulgate	2025-00000938	Travel - WCC & Clinicals 3/24-3/27/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	52.01
14092 - Lisa M Stulgate	2025-00000939	Travel - WCC & Clinicals 4/7-4/10/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	52.01
14092 - Lisa M Stulgate	2025-00000940	Travel - WCC & Clinicals 4/14-4/17/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	52.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
14092 - Lisa M Stulgate	2025-00000941	Travel - WCC & Clinicals 04/21-04/25/25	Paid by EFT # 97171		04/28/2025	05/22/2025	05/22/2025		06/02/2025	57.19
14092 - Lisa M Stulgate	2025-00000980	Travel - WCC 5/12, 5/13, 5/14/25	Paid by EFT # 97506		05/14/2025	06/05/2025	05/31/2025		06/16/2025	27.30
14092 - Lisa M Stulgate	2025-00000981	Travel - WCC & Clinicals 5/5 & 5/7/25	Paid by EFT # 97506		05/14/2025	06/05/2025	05/31/2025		06/16/2025	38.15
14092 - Lisa M Stulgate	2025-00000983	Travel - WCC & Clinicals 4/28, 4/29, 4/30/25	Paid by EFT # 97506		05/14/2025	06/05/2025	05/31/2025		06/16/2025	50.75
14092 - Lisa M Stulgate	2025-00000984	Travel - WCC 5/1/25	Paid by EFT # 97506		05/28/2025	06/05/2025	05/31/2025		06/16/2025	9.10
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	10		\$399.56
Branch 05 - Kendall Totals							Invoice Transactions	15		\$20,625.25
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions	58		\$129,905.09
Department 98124 - WIOA 24 Totals							Invoice Transactions	161		\$487,581.92
Department 98324 - TAA 23										
Sub-Department 98500 - Training										
Branch 02 - Batavia										
Account 82015 - DT ITA										
6130 - Follett Higher Education Group, LLC	1332059	Washington 6571 24-09 Books Spring	Paid by EFT # 97348		05/03/2025	06/05/2025	05/31/2025		06/16/2025	204.43
1992 - Waubensee Community College	S0035159	PY24 - Tuition & Fees Spring	Paid by EFT # 97550		03/11/2025	06/05/2025	05/31/2025		06/16/2025	1,440.72
Account 82015 - DT ITA Totals							Invoice Transactions	2		\$1,645.15
Branch 02 - Batavia Totals							Invoice Transactions	2		\$1,645.15
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC-NIUDK0010612	Ericson 6366 24-12 Tuition & Fees Spring	Paid by EFT # 97769		03/03/2025	06/18/2025	06/18/2025		06/30/2025	4,046.71
Account 82015 - DT ITA Totals							Invoice Transactions	1		\$4,046.71
Branch 03 - DeKalb Totals							Invoice Transactions	1		\$4,046.71
Sub-Department 98500 - Training Totals							Invoice Transactions	3		\$5,691.86
Department 98324 - TAA 23 Totals							Invoice Transactions	3		\$5,691.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Batavia										
Account 50340 - Software Licensing Cost										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	(161.93)
Account 50340 - Software Licensing Cost Totals										Invoice Transactions 1 (\$161.93)
Account 50590 - Professional Services										
12779 - E J Rohn Company dba Specialty Mat Service	0063272	Service - week of 05/05/25	Paid by EFT # 97009		05/05/2025	05/22/2025	05/22/2025		06/02/2025	33.56
2748 - Groot Recycling dba Accurate Document Destruction	14581872T095	Shredding services 5/19/25 - Acct#3095449905002	Paid by EFT # 97360		06/01/2025	06/05/2025	05/31/2025		06/16/2025	63.40
Account 50590 - Professional Services Totals										Invoice Transactions 2 \$96.96
Account 52010 - Janitorial Services										
13966 - APlus System, LLC	6762	Service - May 2025 - Batavia offices	Paid by EFT # 96935		04/24/2025	05/22/2025	05/22/2025		06/02/2025	1,326.59
Account 52010 - Janitorial Services Totals										Invoice Transactions 1 \$1,326.59
Account 52110 - Repairs and Maint- Buildings										
9736 - Batavia Enterprises Real Estate, LLC	2025-00000947	Chicago Elevator & Lift, Inc. (invoice#2286)	Paid by EFT # 96945		05/13/2025	05/22/2025	05/22/2025		06/02/2025	73.19
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 1 \$73.19
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6552970	Quarterly billing - 02/01/25 - 04/30/2-FL 2 contract#US0056501M A	Paid by EFT # 97188		05/02/2025	05/22/2025	05/22/2025		06/02/2025	358.97
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 1 \$358.97
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	4496-4/25	Service - 04.16.25 - Acct#25541904496 - Batavia FL2	Paid by Check # 387091		05/16/2025	05/22/2025	05/22/2025		06/02/2025	37.60
2253 - Nicor Gas	4884-04/25	Service - April 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 387091		05/16/2025	05/22/2025	05/22/2025		06/02/2025	54.49
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 2 \$92.09
Account 64020 - Internet										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	318.02
Account 64020 - Internet Totals										Invoice Transactions 1 \$318.02
Branch 02 - Batavia Totals										Invoice Transactions 9 \$2,103.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2953	Cleaning Service - May 2025 - DeKalb	Paid by Check # 387183		06/01/2025	06/05/2025	05/31/2025		06/16/2025	1,250.00
Account 52010 - Janitorial Services Totals Invoice Transactions 1										<u>\$1,250.00</u>
Account 63000 - Utilities- Natural Gas										
1054 - ComEd	3000-05/25	Service - May 2025 - Acct#5990873000 - DeKalb	Paid by Check # 387155		06/03/2025	06/05/2025	05/31/2025		06/16/2025	182.37
2253 - Nicor Gas	1859-05/25	Service - May 2025 - Acct#03469161859 - DeKalb	Paid by Check # 387191		05/27/2025	06/12/2025	05/31/2025		06/16/2025	73.69
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 2										<u>\$256.06</u>
Account 64000 - Telephone										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	50.21
Account 64000 - Telephone Totals Invoice Transactions 1										<u>\$50.21</u>
Account 64020 - Internet										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	284.11
Account 64020 - Internet Totals Invoice Transactions 1										<u>\$284.11</u>
Branch 03 - DeKalb Totals Invoice Transactions 5										<u>\$1,840.38</u>
Branch 05 - Kendall										
Account 64000 - Telephone										
6163 - MCI	4347-04/25	Service - April 2025 - Acct#08692704347 - Yorkville	Paid by Check # 387089		05/01/2025	05/22/2025	05/22/2025		06/02/2025	49.35
Account 64000 - Telephone Totals Invoice Transactions 1										<u>\$49.35</u>
Account 64020 - Internet										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	161.96
Account 64020 - Internet Totals Invoice Transactions 1										<u>\$161.96</u>
Branch 05 - Kendall Totals Invoice Transactions 2										<u>\$211.31</u>
Sub-Department 98100 - Administration Totals Invoice Transactions 16										<u>\$4,155.58</u>
Department 98900 - Operating Pool Totals Invoice Transactions 16										<u>\$4,155.58</u>
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Batavia										
Account 50590 - Professional Services										
12779 - E J Rohn Company dba Specialty Mat Service	0063272	Service - week of 05/05/25	Paid by EFT # 97009		05/05/2025	05/22/2025	05/22/2025		06/02/2025	31.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Batavia										
Account 50590 - Professional Services										
2748 - Groot Recycling dba Accurate Document Destruction	14581872T095	Shredding services 5/19/25 - Acct#3095449905002	Paid by EFT # 97360		06/01/2025	06/05/2025	05/31/2025		06/16/2025	60.38
Account 50590 - Professional Services Totals Invoice Transactions 2										\$92.35
Account 52010 - Janitorial Services										
13966 - APlus System, LLC	6762	Service - May 2025 - Batavia offices	Paid by EFT # 96935		04/24/2025	05/22/2025	05/22/2025		06/02/2025	1,263.41
Account 52010 - Janitorial Services Totals Invoice Transactions 1										\$1,263.41
Account 52110 - Repairs and Maint- Buildings										
9736 - Batavia Enterprises Real Estate, LLC	2025-00000947	Chicago Elevator & Lift, Inc. (invoice#2286)	Paid by EFT # 96945		05/13/2025	05/22/2025	05/22/2025		06/02/2025	69.71
Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 1										\$69.71
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	14.45
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										\$14.45
Account 53120 - Employee Mileage Expense										
13702 - Kelly Ann Waynauskas	051225	Travel - IWP work summit 5/7 & 5/9/25	Paid by EFT # 97212		05/12/2025	05/22/2025	05/22/2025		06/02/2025	157.43
14661 - Ann-Margaret Luciano	051425	Travel - to various meetings 4/15-4/24/25	Paid by EFT # 97087		05/14/2025	05/22/2025	05/22/2025		06/02/2025	129.15
14661 - Ann-Margaret Luciano	050925	Travel - Batavia - ECC 4/29/25	Paid by EFT # 97087		05/09/2025	05/22/2025	05/22/2025		06/02/2025	20.16
14661 - Ann-Margaret Luciano	051325	Travel - Batavia-DeKalb 5/1, 5/8 & Career fair 5/7/25	Paid by EFT # 97087		05/13/2025	05/22/2025	05/22/2025		06/02/2025	101.64
14448 - Kyle Tassone	051225a	Travel - various meetings 5/5, 5/6, 5/7/25	Paid by EFT # 97176		05/12/2025	05/22/2025	05/22/2025		06/02/2025	92.47
14448 - Kyle Tassone	042525	Travel - various meetings 4/14, 4/24/25	Paid by EFT # 97176		04/25/2025	05/22/2025	05/22/2025		06/02/2025	40.81
14448 - Kyle Tassone	051225b	Travel - DeKalb 4/28 & ECC 4/29/25	Paid by EFT # 97176		05/12/2025	05/22/2025	05/22/2025		06/02/2025	58.52
14448 - Kyle Tassone	052325	Travel to various meetings 5/12, 5/14, 5/15, 5/19/25	Paid by EFT # 97516		05/23/2025	06/05/2025	05/31/2025		06/16/2025	124.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Batavia										
Account 53120 - Employee Mileage Expense										
14661 - Ann-Margaret Luciano	052325	Travel to various meetings 5/12, 5/13, 5/20, 5/22/25	Paid by EFT # 97418		05/23/2025	06/05/2025	05/31/2025		06/16/2025	104.23
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 9	\$829.29
Account 60085 - Marketing Supplies										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	16.92
Account 60085 - Marketing Supplies Totals									Invoice Transactions 1	\$16.92
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	4496-4/25	Service - 04.16.25 - Acct#25541904496 - Batavia FL2	Paid by Check # 387091		05/16/2025	05/22/2025	05/22/2025		06/02/2025	35.81
2253 - Nicor Gas	4884-04/25	Service - April 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 387091		05/16/2025	05/22/2025	05/22/2025		06/02/2025	51.89
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 2	\$87.70
Account 64020 - Internet										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	302.87
Account 64020 - Internet Totals									Invoice Transactions 1	\$302.87
Account 64030 - Communication/Web Host										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	69.00
Account 64030 - Communication/Web Host Totals									Invoice Transactions 1	\$69.00
Branch 02 - Batavia Totals									Invoice Transactions 19	\$2,745.70
Sub-Department 98800 - Other Grants Totals									Invoice Transactions 19	\$2,745.70
Department 98920 - One-Stop shared costs Totals									Invoice Transactions 19	\$2,745.70
Department 98921 - One-Stop Operator										
Sub-Department 98100 - Administration										
Branch 02 - Batavia										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6010-KW-05/25	May 2025 - Pcard charges - KW	Paid by EFT # 97395		05/30/2025	06/05/2025	05/31/2025		06/16/2025	5.78
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$5.78
Branch 02 - Batavia Totals									Invoice Transactions 1	\$5.78
Sub-Department 98100 - Administration Totals									Invoice Transactions 1	\$5.78
Department 98921 - One-Stop Operator Totals									Invoice Transactions 1	\$5.78



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				Fund 480 - Workforce Development	Totals			Invoice Transactions	670	(\$43,834.00)
					Grand Totals			Invoice Transactions	670	(\$43,834.00)