



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, July 11, 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: May 16, 2025**
 - 5. Public Comment**
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6. Jobs Committee Priorities

- A. Kane County Economic Development Initiatives Staff Updates

7. Office of Community Reinvestment - Workforce Development Division

- A. Monthly Report

8. New Business**9. Reports Placed On File****10. Comments by Co-Chair****11. Executive Session**

- A. Release of Closed Session Minutes

12. Return to Open Session

- A. Vote on Release of Closed Session Minutes

13. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-810

KANE COUNTY ECONOMIC DEVELOPMENT INITIATIVES STAFF UPDATES

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-25-809

MONTHLY REPORT



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

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										
14756 - Christine Andrews	033125	Travel - DuPage - Batavia 3/17/25	Paid by EFT # 96250		03/31/2025	04/24/2025	05/05/2025		05/05/2025	(20.02)
13966 - APlus System, LLC	6718	Cleaning service - April 2025	Paid by EFT # 96252		03/24/2025	04/24/2025	05/05/2025		05/05/2025	(2,590.00)
1057 - AT&T dba AT&T Enterprises, LLC	6304065896-04/25	Service - April 2025 - Acct#63040658964357	Paid by Check # 386773		04/01/2025	04/24/2025	05/05/2025		05/05/2025	(54.19)
14789 - Melissa Barnes	2025-00000752	Travel - ECC - 3/4 & 3/6/25	Paid by EFT # 96257		03/07/2025	04/24/2025	05/05/2025		05/05/2025	(71.26)
14789 - Melissa Barnes	2025-00000753	Travel - ECC & Clinicals 3/11, 3/13, 3/18, 3/20 & 3/22/25	Paid by EFT # 96257		03/24/2025	04/24/2025	05/05/2025		05/05/2025	(178.85)
14789 - Melissa Barnes	2025-00000754	Travel - ECC & Clinicals 3/25, 3/27 & 3/29/25	Paid by EFT # 96257		03/31/2025	04/24/2025	05/05/2025		05/05/2025	(7.59)
14789 - Melissa Barnes	2025-00000755	Travel - ECC 4/1 & 4/3/25	Paid by EFT # 96257		04/04/2025	04/24/2025	05/05/2025		05/05/2025	(21.26)
14789 - Melissa Barnes	2025-00000756	Travel - ECC 1/14, 1/16, 1/21 & 1/23/25	Paid by EFT # 96257		01/23/2025	04/24/2025	05/05/2025		05/05/2025	(142.52)
14789 - Melissa Barnes	2025-00000757	Travel - ECC 1/28 & 1/30/25	Paid by EFT # 96257		02/14/2025	04/24/2025	05/05/2025		05/05/2025	(71.26)
14789 - Melissa Barnes	2025-00000758	Travel - ECC 2/4 & 2/6/25	Paid by EFT # 96257		02/14/2025	04/24/2025	05/05/2025		05/05/2025	(71.26)
14789 - Melissa Barnes	2025-00000759	Travel - ECC - 2/11 - 2/27/25	Paid by EFT # 96257		03/05/2025	04/24/2025	05/05/2025		05/05/2025	(213.78)
14686 - Katherine Bilezikian	032825	Travel - Batavia - DeKalb 3/21 & 3/28/25	Paid by EFT # 96270		03/28/2025	04/24/2025	05/05/2025		05/05/2025	(84.00)
14140 - John Borndahl	2025-00000773	Travel - COD 2/1 & 2/15/25	Paid by EFT # 96274		03/28/2025	04/24/2025	05/05/2025		05/05/2025	(142.38)
14140 - John Borndahl	2025-00000774	Travel - COD 1/25/25	Paid by EFT # 96274		03/28/2025	04/24/2025	05/05/2025		05/05/2025	(47.46)
9736 - Batavia Enterprises Real Estate, LLC	2025-00000791	Chicago Elevator & Lift, Inc. (invoice#2261) - April - June	Paid by EFT # 96259		04/15/2025	04/24/2025	05/05/2025		05/05/2025	(317.08)
2225 - Cintas Corporation	0F94747772	Annual Inspection (fire safety)	Paid by EFT # 96291		04/08/2025	04/24/2025	05/05/2025		05/05/2025	(968.30)
3380 - City of Batavia	5705-03/25	Service - March 2025 - Acct#49402785705	Paid by Check # 386788		04/07/2025	04/24/2025	05/05/2025		05/05/2025	(233.73)
12978 - DreamCo Design LLC	35051	DreamCo Website Job Board	Paid by EFT # 96322		04/22/2025	04/24/2025	05/05/2025		05/05/2025	(10,200.00)
12779 - E J Rohn Company dba Specialty Mat Service	0059677	Service - week of 04/07/25	Paid by EFT # 96325		04/07/2025	04/24/2025	05/05/2025		05/05/2025	(93.04)
12779 - E J Rohn Company dba Specialty Mat Service	0061486	Service - week of 4/21/2025	Paid by EFT # 96325		04/21/2025	04/24/2025	05/05/2025		05/05/2025	(93.04)
2230 - Elgin Community College	9/30/2024	PY24 - YIS & YOS - September 2024 - partial payment	Paid by EFT # 96331		09/30/2024	04/24/2025	05/05/2025		05/05/2025	(23,933.42)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2230 - Elgin Community College	11/30/2024	PY24 - YIS & YOS - November 2024 - partial payment	Paid by EFT # 96331		11/30/2024	04/24/2025	05/05/2025		05/05/2025	(16,812.41)
2230 - Elgin Community College	10/31/2024	PY24 - YIS & YOS - October 2024	Paid by EFT # 96331		10/31/2024	04/24/2025	05/05/2025		05/05/2025	(18,777.26)
1054 - ComEd	3000-03/25	Service - March 2025 - Acct#5990873000 - DeKalb	Paid by Check # 386844		04/02/2025	04/24/2025	05/05/2025		05/05/2025	(141.42)
2230 - Elgin Community College	12/31/2024	PY24 - YIS & YOS - December 2024 - partial payment	Paid by EFT # 96331		12/31/2024	04/24/2025	05/05/2025		05/05/2025	(17,947.21)
14791 - Shaleen M. Godika	2025-00000760	Travel - Avid 3/21, 3/25 & 3/26/25	Paid by EFT # 96357		03/28/2025	04/24/2025	05/05/2025		05/05/2025	(122.64)
2748 - Groot Recycling dba Accurate Document Destruction	1427382T095	Shredding services 3/24/25	Paid by EFT # 96365		04/01/2025	04/24/2025	05/05/2025		05/05/2025	(123.53)
7320 - Grundy-Kendall Regional Office of Education	2025-00000736	PY24 - YIS & YOS - January 2025	Paid by EFT # 96366		01/31/2025	04/24/2025	05/05/2025		05/05/2025	(12,582.26)
14116 - Tasha Kimble	2025-00000761	Travel - KCC & Clinicals 3/17-3/28/25	Paid by EFT # 96401		04/02/2025	04/24/2025	05/05/2025		05/05/2025	(350.42)
5687 - Kishwaukee College	2025-00000743	PY24 - YOS - January 2025	Paid by EFT # 96403		01/31/2025	04/24/2025	05/05/2025		05/05/2025	(19,753.18)
5687 - Kishwaukee College	2025-00000744	PY24 - YOS - February 2025	Paid by EFT # 96403		02/28/2025	04/24/2025	05/05/2025		05/05/2025	(23,363.21)
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2891	Cleaning service - March 2025 (5)	Paid by Check # 386870		04/01/2025	04/24/2025	05/05/2025		05/05/2025	(1,250.00)
6163 - MCI	4347-03/25	Service - March 2025 - acct# 086992704347 - Yorkville	Paid by Check # 386875		04/01/2025	04/24/2025	05/05/2025		05/05/2025	(49.35)
2253 - Nicor Gas	1859-03/25	Service - March 2025 - Acct#03469161859 - DeKalb	Paid by Check # 386886		03/26/2025	04/24/2025	05/05/2025		05/05/2025	(114.60)
2253 - Nicor Gas	4496-04/25	Service - April 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386879		04/16/2025	04/24/2025	05/05/2025		05/05/2025	(158.42)
2253 - Nicor Gas	4884-03/25	Service - March 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 386879		04/17/2025	04/24/2025	05/05/2025		05/05/2025	(220.18)
14794 - Monique Ousley	2025-00000751	Travel - Verve College 2/19-2/28/25	Paid by EFT # 96447		04/07/2025	04/24/2025	05/05/2025		05/05/2025	(242.48)
14777 - Sade Oyedokun	2025-00000780	Travel - COD 2/3-2/28/25	Paid by EFT # 96448		03/14/2025	04/24/2025	05/05/2025		05/05/2025	(588.00)
12253 - Parents Alliance Employment Project	64	PY24 - YOS - October 2024	Paid by EFT # 96450		10/31/2024	04/24/2025	05/05/2025		05/05/2025	(18,499.14)
12253 - Parents Alliance Employment Project	66	PY24 - YOS - December 2024	Paid by EFT # 96450		12/31/2024	04/24/2025	05/05/2025		05/05/2025	(18,675.14)



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12253 - Parents Alliance Employment Project	67	PY24 - YOS - January 2025	Paid by EFT # 96450		01/31/2025	04/24/2025	05/05/2025		05/05/2025	(17,293.64)
12253 - Parents Alliance Employment Project	68	PY24 - YOS - February 2025	Paid by EFT # 96450		02/28/2025	04/24/2025	05/05/2025		05/05/2025	(15,122.42)
14778 - Liudmyla Shetelynets	2025-00000779	Travel - Viking Driving 3/11-3/20/25	Paid by EFT # 96480		03/26/2025	04/24/2025	05/05/2025		05/05/2025	(361.20)
14092 - Lisa M Stulgate	2025-00000775	Travel - WCC 2/10, 2/11 & 2/13/25	Paid by EFT # 96496		04/16/2025	04/24/2025	05/05/2025		05/05/2025	(40.95)
14092 - Lisa M Stulgate	2025-00000776	Travel - WCC & Clinicals - 2/17-2/20/25	Paid by EFT # 96496		04/16/2025	04/24/2025	05/05/2025		05/05/2025	(40.95)
14092 - Lisa M Stulgate	2025-00000777	Travel - WCC & Clinicals 2/24, 2/25 & 2/26/25	Paid by EFT # 96496		04/16/2025	04/24/2025	05/05/2025		05/05/2025	(40.95)
14092 - Lisa M Stulgate	2025-00000778	Stulgate 6503 24-12 Books & Cert. Cust Reim	Paid by EFT # 96496		04/07/2025	04/24/2025	05/05/2025		05/05/2025	(1,213.57)
14448 - Kyle Tassone	033125	Travel - Batavia - DeKalb 03/24/25	Paid by EFT # 96501		03/31/2025	04/24/2025	05/05/2025		05/05/2025	(38.36)
4371 - Toshiba Business Solutions, Inc.	6525896	Quarterly billing - 01/01 - 03/31/25 - contract#US0063567M A - FL	Paid by Check # 386904		04/01/2025	04/24/2025	05/05/2025		05/05/2025	(997.50)
14661 - Ann-Margaret Luciano	040225	Travel - various meetings 3/17, 3/18, 3/26 & 3/28/25	Paid by EFT # 96416		04/02/2025	04/24/2025	05/05/2025		05/05/2025	(87.43)
14775 - Devon Seward Howland	031925	Travel - DeKalb - Batavia 3/3 - 3/10/25	Paid by EFT # 96477		03/19/2025	04/24/2025	05/05/2025		05/05/2025	(252.00)
14775 - Devon Seward Howland	040225	Travel - Batavia - DeKalb 3/17-3/25/25	Paid by EFT # 96477		04/02/2025	04/24/2025	05/05/2025		05/05/2025	(420.00)
1992 - Waubensee Community College	2025-00000741	PY24 - YOS - January 2025	Paid by EFT # 96527		01/31/2025	04/24/2025	05/05/2025		05/05/2025	(29,113.49)
1992 - Waubensee Community College	2025-00000742	PY24 - YOS - February 2025	Paid by EFT # 96527		02/28/2025	04/24/2025	05/05/2025		05/05/2025	(26,686.55)
13702 - Kelly Ann Waynauskas	032725	Travel - Batavia - DuPage 03/17/25	Paid by EFT # 96529		03/27/2025	04/24/2025	05/05/2025		05/05/2025	(15.40)
9493 - Cheryl Weiler	031925	Travel - Yorkville - Batavia - 3/5 & 3/19/25	Paid by EFT # 96531		03/19/2025	04/24/2025	05/05/2025		05/05/2025	(56.00)
14662 - Samantha A. Zuniga	2025-00000763	Travel - Rasmussen 1/7 -1/29 - Clinicals 1/16, 1/23, 1/30/25	Paid by EFT # 96540		03/19/2025	04/24/2025	05/05/2025		05/05/2025	(419.44)
14662 - Samantha A. Zuniga	2025-00000772	Travel - Rasmussen & Clinicals 2/4-2/27/25	Paid by EFT # 96540		04/23/2025	04/24/2025	05/05/2025		05/05/2025	(333.73)
13702 - Kelly Ann Waynauskas	041125	Travel - Batavia - DeKalb 4/10/25	Paid by EFT # 96905		04/11/2025	05/08/2025	05/19/2025		05/19/2025	(28.42)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1334 - Shaw Suburban Media dba Shaw Media	10051062-4/30/24	RFP - Displaced Worker- legal print	Paid by EFT # 96844		04/30/2025	05/08/2025	05/19/2025		05/19/2025	(177.06)
14661 - Ann-Margaret Luciano	041125	Travel - Menta High School 4/2/25	Paid by EFT # 96754		04/11/2025	05/08/2025	05/19/2025		05/19/2025	(29.68)
6536 - Verve College (PCCTI)	2025-00000855	Carlton 6810 24-02 Tuition & Fees Spring	Paid by Check # 387023		03/19/2025	05/08/2025	05/19/2025		05/19/2025	(3,333.00)
6536 - Verve College (PCCTI)	2025-00000856	Catron 6816 24-02 Tuition & Fees Spring	Paid by Check # 387023		03/25/2025	05/08/2025	05/19/2025		05/19/2025	(3,333.00)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5813119-0	Office Supplies WFD - program	Paid by EFT # 96899		10/22/2024	05/08/2025	05/19/2025		05/19/2025	(344.66)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5860153-0	Office supplies WFD Fiscal	Paid by EFT # 96899		01/14/2025	05/08/2025	05/19/2025		05/19/2025	(573.81)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5860153-1	Office supplies WFD Fiscal	Paid by EFT # 96899		02/03/2025	05/08/2025	05/19/2025		05/19/2025	(117.79)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5891327-0	Office supplies WFD Fiscal	Paid by EFT # 96899		03/07/2025	05/08/2025	05/19/2025		05/19/2025	(163.95)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5838621-0	Office Supplies WFD - program	Paid by EFT # 96899		12/04/2024	05/08/2025	05/19/2025		05/19/2025	(345.74)
14448 - Kyle Tassone	042325a	Travel - Dundee & GB library 4/1 & DeKalb 4/7/25	Paid by EFT # 96861		04/23/2025	05/08/2025	05/19/2025		05/19/2025	(64.89)
14448 - Kyle Tassone	042325b	Travel - Batavia - DeKalb 3/31/25	Paid by EFT # 96861		04/23/2025	05/08/2025	05/19/2025		05/19/2025	(38.36)
14818 - Ziaur Rab	2025-00000867	Travel - KCC 4/1-4/24/25	Paid by EFT # 96814		04/25/2025	05/08/2025	05/19/2025		05/19/2025	(162.54)
14818 - Ziaur Rab	2025-00000868	Travel - KCC 3/25 - 3/31/25	Paid by EFT # 96814		04/25/2025	05/08/2025	05/19/2025		05/19/2025	(45.15)
6118 - Rasmussen University	01713953-RMV2501	Dawson 6727 24-04 Tuition & Fees Spring	Paid by EFT # 96817		04/01/2025	05/08/2025	05/19/2025		05/19/2025	(1,127.00)
9414 - Jeffrey W. Richardson	2025-00000850	Rent - June 2025 - DeKalb	Paid by EFT # 96825		05/05/2025	05/08/2025	05/19/2025		05/19/2025	(2,421.42)
14777 - Sade Oyedokun	2025-00000866	Reimbursement - TSA & fingerprinting	Paid by EFT # 96791		04/11/2025	05/08/2025	05/19/2025		05/19/2025	(85.25)
3245 - Paddock Publications (Daily Herald)	333393b	Request for proposal - WIOA Adult & DW - readiness	Paid by Check # 387012		04/28/2025	05/08/2025	05/19/2025		05/19/2025	(41.40)
14690 - Jasmine Page	2025-00000859	Travel - National College of Health 11/5-11/26/24	Paid by EFT # 96793		04/07/2025	05/08/2025	05/19/2025		05/19/2025	(492.45)
14690 - Jasmine Page	2025-00000860	Travel - National College of Health 12/3, 12/5 & 12/10/24	Paid by EFT # 96793		04/07/2025	05/08/2025	05/19/2025		05/19/2025	(180.45)
14690 - Jasmine Page	2025-00000861	Travel - National College of Health 10/15-10/31/24	Paid by EFT # 96793		04/07/2025	05/08/2025	05/19/2025		05/19/2025	(422.10)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2253 - Nicor Gas	1859-04/25	Service - April 2025 - Acct#03469161859 - DeKalb	Paid by Check # 387009		04/25/2025	05/08/2025	05/19/2025		05/19/2025	(100.01)
2575 - Northern Illinois University	TPC-NIUDK0010611	Vasquez 6922 24-01 Tuition & Fees Spring	Paid by EFT # 96779		03/03/2025	05/08/2025	05/19/2025		05/19/2025	(2,868.64)
13623 - Mechanics Local 701 Training Fund	1978	Garcia 7010 24-01 Tuition & Fees Spring	Paid by EFT # 96759		04/01/2025	05/08/2025	05/19/2025		05/19/2025	(2,350.00)
13623 - Mechanics Local 701 Training Fund	1974	Carmona 7009 24-01 Tuition & Fees Spring	Paid by EFT # 96759		03/31/2025	05/08/2025	05/19/2025		05/19/2025	(2,575.00)
13623 - Mechanics Local 701 Training Fund	1977	Mojarro 7008 24-01 Tuition & Fees Spring	Paid by EFT # 96759		04/01/2025	05/08/2025	05/19/2025		05/19/2025	(2,350.00)
14542 - Reginald W. Myles	2025-00000862	Travel - West Chicago Professional Center 3/31/25	Paid by EFT # 96773		04/24/2025	05/08/2025	05/19/2025		05/19/2025	(19.88)
14542 - Reginald W. Myles	2025-00000863	Travel - West Chicago Professional Center 4/2-4/16/25	Paid by EFT # 96773		04/24/2025	05/08/2025	05/19/2025		05/19/2025	(99.40)
14542 - Reginald W. Myles	2025-00000865	Travel - West Chicago Professional Center 3/3-3/26/25	Paid by EFT # 96773		04/10/2025	05/08/2025	05/19/2025		05/19/2025	(159.04)
14542 - Reginald W. Myles	2025-00000880	Travel - West Chicago Professional Center 2/17-2/26/25	Paid by EFT # 96773		04/10/2025	05/08/2025	05/19/2025		05/19/2025	(79.52)
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2922	Cleaning service - April 2025 - DeKalb	Paid by Check # 386998		05/01/2025	05/08/2025	05/19/2025		05/19/2025	(1,000.00)
5687 - Kishwaukee College	2025-00000858	PY24 - Tuition & Fees Spring - ITA's including books	Paid by EFT # 96731		04/07/2025	05/08/2025	05/19/2025		05/19/2025	(28,780.29)
14116 - Tasha Kimble	2025-00000871	Travel - Clinicals 3/31/25	Paid by EFT # 96729		04/09/2025	05/08/2025	05/19/2025		05/19/2025	(64.19)
14116 - Tasha Kimble	2025-00000872	Travel - Clinicals 4/1-4/4/25	Paid by EFT # 96729		04/09/2025	05/08/2025	05/19/2025		05/19/2025	(111.02)
14116 - Tasha Kimble	2025-00000874	Travel - Clinicals 4/7 - 4/18/25	Paid by EFT # 96729		04/25/2025	05/08/2025	05/19/2025		05/19/2025	(350.42)
14817 - Kiosk Group, Inc.	SO-25-000312	Standalone Kiosks	Paid by EFT # 96730		03/12/2025	05/08/2025	05/19/2025		05/19/2025	(29,831.50)
7320 - Grundy-Kendall Regional Office of Education	2025-00000882	PY24 - YIS & YOS - February 2025	Paid by EFT # 96687		02/28/2025	05/08/2025	05/19/2025		05/19/2025	(17,364.56)
7320 - Grundy-Kendall Regional Office of Education	2024-00001751	PY24 - YIS & YOS - September 2024	Paid by EFT # 96687		09/30/2024	05/08/2025	05/19/2025		05/19/2025	(16,084.62)
14683 - Denise A. Hill	2025-00000877	Travel - ECC 4/8-4/16/25	Paid by EFT # 96702		04/25/2025	05/08/2025	05/19/2025		05/19/2025	(117.88)
14683 - Denise A. Hill	2025-00000878	Travel - ECC 3/18-3/26/25	Paid by EFT # 96702		04/25/2025	05/08/2025	05/19/2025		05/19/2025	(117.88)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
13727 - Alexis Hyshaw	2025-00000870	Travel - Chamberlain 3/4-3/14/25	Paid by EFT # 96704		04/16/2025	05/08/2025	05/19/2025		05/19/2025	(276.92)
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	05/19/2025		05/19/2025	(11,490.65)
6050 - Kerber, Eck, & Braeckel, LLP	819911	Professional - Consulting Services	Paid by Check # 386994		05/06/2025	05/08/2025	05/19/2025		05/19/2025	(43,081.00)
2748 - Groot Recycling dba Accurate Document Destruction	14444151T095	Shredding services 4/21/25 - Acct#3095449905002	Paid by EFT # 96685		05/01/2025	05/08/2025	05/19/2025		05/19/2025	(123.78)
2230 - Elgin Community College	2/28/2025	PY24 - YIS & YOS - February 2025	Paid by EFT # 96656		02/28/2025	05/08/2025	05/19/2025		05/19/2025	(10,471.73)
2230 - Elgin Community College	12312024	PY24 - Adult & DW - IGA - December 2024	Paid by EFT # 96656		12/31/2024	05/08/2025	05/19/2025		05/19/2025	(2,000.00)
1054 - ComEd	3000-04/25	Service - April 2025 - Acct#5990873000 - DeKalb	Paid by Check # 386964		05/02/2025	05/08/2025	05/19/2025		05/19/2025	(135.19)
9439 - COMNet Group Incorporated	202504CGC	Galeano Carcamo 7015 24-01 Tuition & Fees Spring	Paid by EFT # 96625		04/08/2025	05/08/2025	05/19/2025		05/19/2025	(6,020.00)
8694 - County of Kendall	25-6	Rent - June 2025 - Yorkville	Paid by Check # 386975		04/10/2025	05/08/2025	05/19/2025		05/19/2025	(800.00)
2230 - Elgin Community College	11302024	PY24 - Adult & DW - IGA - November 2024	Paid by EFT # 96656		11/30/2024	05/08/2025	05/19/2025		05/19/2025	(7,025.22)
2230 - Elgin Community College	10312024	PY24 - Adult & DW - IGA - October 2024	Paid by EFT # 96656		10/31/2024	05/08/2025	05/19/2025		05/19/2025	(7,025.22)
3380 - City of Batavia	5705-04/25	Service - April 2025 - Acct#49402785705	Paid by Check # 386939		05/07/2025	05/08/2025	05/19/2025		05/19/2025	(212.03)
9736 - Batavia Enterprises Real Estate, LLC	2025-06	Rent - June 2025	Paid by EFT # 96582		05/01/2025	05/08/2025	05/19/2025		05/19/2025	(19,888.56)
14140 - John Borndahl	2025-00000879	Travel - COD 3/1 & 3/15/25	Paid by EFT # 96593		03/28/2025	05/08/2025	05/19/2025		05/19/2025	(94.92)
9055 - Business and Career Services Incorporated	BCS-24-02	PY24 - YOS - February 2025	Paid by EFT # 96601		02/28/2025	05/08/2025	05/19/2025		05/19/2025	(26,079.78)
14789 - Melissa Barnes	2025-00000869	Travel - ECC & Clinicals 4/8 - 4/19/25	Paid by EFT # 96580		04/21/2025	05/08/2025	05/19/2025		05/19/2025	(178.85)
1057 - AT&T dba AT&T Enterprises, LLC	6304065896-05/25	Service - May 2025 - Acct#63040658964357	Paid by Check # 386926		05/01/2025	05/08/2025	05/19/2025		05/19/2025	(51.83)
12145 - Avid Associates, LLC dba Avid CNA School	3191	Walker 6986 24-01 Tuition & Fees Spring	Paid by EFT # 96576		01/13/2025	05/08/2025	05/19/2025	05/06/2025	05/19/2025	(4,985.00)
13497 - APS Training Inst., Inc. dba APS Training Academy	1125	PY24 - Adult & DW - IGA - March 2025	Paid by EFT # 96569		04/02/2025	05/08/2025	05/19/2025		05/19/2025	(1,350.00)
14756 - Christine Andrews	041125	Travel - Batavia - DeKalb 4/3/25	Paid by EFT # 96566		04/11/2025	05/08/2025	05/19/2025		05/19/2025	(21.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94246	Meitzler 7004 24-01 Tuition & Fees Spring	Paid by EFT # 96547		03/27/2025	05/08/2025	05/19/2025		05/19/2025	(2,621.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94234	Horton 6906 24-03 Tuition & Fees Spring	Paid by EFT # 96547		02/28/2025	05/08/2025	05/19/2025		05/19/2025	(2,738.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-Mar253	Rodriguez 6388 24-13 Tuition & Fees Spring	Paid by EFT # 96555		04/04/2025	05/08/2025	05/19/2025		05/19/2025	(294.12)
Account 10000 - Cash and Investments Totals									Invoice Transactions 121	(\$546,775.64)
Account 15000 - Prepaid Expense										
9736 - Batavia Enterprises Real Estate, LLC	2025-06	Rent - June 2025	Paid by EFT # 96582		05/01/2025	05/08/2025	04/30/2025		05/19/2025	19,888.56
8694 - County of Kendall	25-6	Rent - June 2025 - Yorkville	Paid by Check # 386975		04/10/2025	05/08/2025	04/30/2025		05/19/2025	800.00
9414 - Jeffrey W. Richardson	2025-00000850	Rent - June 2025 - DeKalb	Paid by EFT # 96825		05/05/2025	05/08/2025	04/30/2025		05/19/2025	2,421.42
Account 15000 - Prepaid Expense Totals									Invoice Transactions 3	\$23,109.98
Account 20000 - Accounts Payable										
14775 - Devon Seward Howland	031925	Travel - DeKalb - Batavia 3/3 - 3/10/25	Paid by EFT # 96477		03/19/2025	04/24/2025	04/24/2025		05/05/2025	(252.00)
14775 - Devon Seward Howland	031925	Travel - DeKalb - Batavia 3/3 - 3/10/25	Paid by EFT # 96477		03/19/2025	04/24/2025	05/05/2025		05/05/2025	252.00
14775 - Devon Seward Howland	040225	Travel - Batavia - DeKalb 3/17-3/25/25	Paid by EFT # 96477		04/02/2025	04/24/2025	04/24/2025		05/05/2025	(420.00)
14775 - Devon Seward Howland	040225	Travel - Batavia - DeKalb 3/17-3/25/25	Paid by EFT # 96477		04/02/2025	04/24/2025	05/05/2025		05/05/2025	420.00
12253 - Parents Alliance Employment Project	64	PY24 - YOS - October 2024	Paid by EFT # 96450		10/31/2024	04/24/2025	11/30/2024		05/05/2025	(18,499.14)
12253 - Parents Alliance Employment Project	64	PY24 - YOS - October 2024	Paid by EFT # 96450		10/31/2024	04/24/2025	05/05/2025		05/05/2025	18,499.14
12253 - Parents Alliance Employment Project	66	PY24 - YOS - December 2024	Paid by EFT # 96450		12/31/2024	04/24/2025	04/24/2025		05/05/2025	(18,675.14)
12253 - Parents Alliance Employment Project	66	PY24 - YOS - December 2024	Paid by EFT # 96450		12/31/2024	04/24/2025	05/05/2025		05/05/2025	18,675.14
12253 - Parents Alliance Employment Project	67	PY24 - YOS - January 2025	Paid by EFT # 96450		01/31/2025	04/24/2025	04/24/2025		05/05/2025	(17,293.64)
12253 - Parents Alliance Employment Project	67	PY24 - YOS - January 2025	Paid by EFT # 96450		01/31/2025	04/24/2025	05/05/2025		05/05/2025	17,293.64
12253 - Parents Alliance Employment Project	68	PY24 - YOS - February 2025	Paid by EFT # 96450		02/28/2025	04/24/2025	04/24/2025		05/05/2025	(15,122.42)
12253 - Parents Alliance Employment Project	68	PY24 - YOS - February 2025	Paid by EFT # 96450		02/28/2025	04/24/2025	05/05/2025		05/05/2025	15,122.42
14778 - Liudmyla Shetelynets	2025-00000779	Travel - Viking Driving 3/11-3/20/25	Paid by EFT # 96480		03/26/2025	04/24/2025	04/24/2025		05/05/2025	(361.20)
14778 - Liudmyla Shetelynets	2025-00000779	Travel - Viking Driving 3/11-3/20/25	Paid by EFT # 96480		03/26/2025	04/24/2025	05/05/2025		05/05/2025	361.20
14092 - Lisa M Stulgate	2025-00000775	Travel - WCC 2/10, 2/11 & 2/13/25	Paid by EFT # 96496		04/16/2025	04/24/2025	04/24/2025		05/05/2025	(40.95)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14092 - Lisa M Stulgate	2025-00000775	Travel - WCC 2/10, 2/11 & 2/13/25	Paid by EFT # 96496		04/16/2025	04/24/2025	05/05/2025		05/05/2025	40.95
14092 - Lisa M Stulgate	2025-00000776	Travel - WCC & Clinicals - 2/17-2/20/25	Paid by EFT # 96496		04/16/2025	04/24/2025	04/24/2025		05/05/2025	(40.95)
14092 - Lisa M Stulgate	2025-00000776	Travel - WCC & Clinicals - 2/17-2/20/25	Paid by EFT # 96496		04/16/2025	04/24/2025	05/05/2025		05/05/2025	40.95
14092 - Lisa M Stulgate	2025-00000777	Travel - WCC & Clinicals 2/24, 2/25 & 2/26/25	Paid by EFT # 96496		04/16/2025	04/24/2025	04/24/2025		05/05/2025	(40.95)
14092 - Lisa M Stulgate	2025-00000777	Travel - WCC & Clinicals 2/24, 2/25 & 2/26/25	Paid by EFT # 96496		04/16/2025	04/24/2025	05/05/2025		05/05/2025	40.95
14092 - Lisa M Stulgate	2025-00000778	Stulgate 6503 24-12 Books & Cert. Cust Reim	Paid by EFT # 96496		04/07/2025	04/24/2025	04/24/2025		05/05/2025	(1,213.57)
14092 - Lisa M Stulgate	2025-00000778	Stulgate 6503 24-12 Books & Cert. Cust Reim	Paid by EFT # 96496		04/07/2025	04/24/2025	05/05/2025		05/05/2025	1,213.57
14448 - Kyle Tassone	033125	Travel - Batavia - DeKalb 03/24/25	Paid by EFT # 96501		03/31/2025	04/24/2025	04/24/2025		05/05/2025	(38.36)
14448 - Kyle Tassone	033125	Travel - Batavia - DeKalb 03/24/25	Paid by EFT # 96501		03/31/2025	04/24/2025	05/05/2025		05/05/2025	38.36
4371 - Toshiba Business Solutions, Inc.	6525896	Quarterly billing - 01/01 - 03/31/25 - contract#US0063567M A - FL	Paid by Check # 386904		04/01/2025	04/24/2025	04/24/2025		05/05/2025	(997.50)
4371 - Toshiba Business Solutions, Inc.	6525896	Quarterly billing - 01/01 - 03/31/25 - contract#US0063567M A - FL	Paid by Check # 386904		04/01/2025	04/24/2025	05/05/2025		05/05/2025	997.50
1992 - Waubensee Community College	2025-00000741	PY24 - YOS - January 2025	Paid by EFT # 96527		01/31/2025	04/24/2025	04/24/2025		05/05/2025	(29,113.49)
1992 - Waubensee Community College	2025-00000741	PY24 - YOS - January 2025	Paid by EFT # 96527		01/31/2025	04/24/2025	05/05/2025		05/05/2025	29,113.49
1992 - Waubensee Community College	2025-00000742	PY24 - YOS - February 2025	Paid by EFT # 96527		02/28/2025	04/24/2025	04/24/2025		05/05/2025	(26,686.55)
1992 - Waubensee Community College	2025-00000742	PY24 - YOS - February 2025	Paid by EFT # 96527		02/28/2025	04/24/2025	05/05/2025		05/05/2025	26,686.55
13702 - Kelly Ann Waynauskas	032725	Travel - Batavia - DuPage 03/17/25	Paid by EFT # 96529		03/27/2025	04/24/2025	04/24/2025		05/05/2025	(15.40)
13702 - Kelly Ann Waynauskas	032725	Travel - Batavia - DuPage 03/17/25	Paid by EFT # 96529		03/27/2025	04/24/2025	05/05/2025		05/05/2025	15.40
9493 - Cheryl Weiler	031925	Travel - Yorkville - Batavia - 3/5 & 3/19/25	Paid by EFT # 96531		03/19/2025	04/24/2025	04/24/2025		05/05/2025	(56.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9493 - Cheryl Weiler	031925	Travel - Yorkville - Batavia - 3/5 & 3/19/25	Paid by EFT # 96531		03/19/2025	04/24/2025	05/05/2025		05/05/2025	56.00
14662 - Samantha A. Zuniga	2025-00000763	Travel - Rasmussen 1/7 -1/29 - Clinicals 1/16, 1/23, 1/30/25	Paid by EFT # 96540		03/19/2025	04/24/2025	04/24/2025		05/05/2025	(419.44)
14662 - Samantha A. Zuniga	2025-00000763	Travel - Rasmussen 1/7 -1/29 - Clinicals 1/16, 1/23, 1/30/25	Paid by EFT # 96540		03/19/2025	04/24/2025	05/05/2025		05/05/2025	419.44
14662 - Samantha A. Zuniga	2025-00000772	Travel - Rasmussen & Clinicals 2/4-2/27/25	Paid by EFT # 96540		04/23/2025	04/24/2025	04/24/2025		05/05/2025	(333.73)
14662 - Samantha A. Zuniga	2025-00000772	Travel - Rasmussen & Clinicals 2/4-2/27/25	Paid by EFT # 96540		04/23/2025	04/24/2025	05/05/2025		05/05/2025	333.73
14789 - Melissa Barnes	2025-00000752	Travel - ECC - 3/4 & 3/6/25	Paid by EFT # 96257		03/07/2025	04/24/2025	04/24/2025		05/05/2025	(71.26)
14789 - Melissa Barnes	2025-00000752	Travel - ECC - 3/4 & 3/6/25	Paid by EFT # 96257		03/07/2025	04/24/2025	05/05/2025		05/05/2025	71.26
14789 - Melissa Barnes	2025-00000753	Travel - ECC & Clinicals 3/11, 3/13, 3/18, 3/20 & 3/22/25	Paid by EFT # 96257		03/24/2025	04/24/2025	04/24/2025		05/05/2025	(178.85)
14789 - Melissa Barnes	2025-00000753	Travel - ECC & Clinicals 3/11, 3/13, 3/18, 3/20 & 3/22/25	Paid by EFT # 96257		03/24/2025	04/24/2025	05/05/2025		05/05/2025	178.85
14789 - Melissa Barnes	2025-00000754	Travel - ECC & Clinicals 3/25, 3/27 & 3/29/25	Paid by EFT # 96257		03/31/2025	04/24/2025	04/24/2025		05/05/2025	(7.59)
14789 - Melissa Barnes	2025-00000754	Travel - ECC & Clinicals 3/25, 3/27 & 3/29/25	Paid by EFT # 96257		03/31/2025	04/24/2025	05/05/2025		05/05/2025	7.59
14789 - Melissa Barnes	2025-00000755	Travel - ECC 4/1 & 4/3/25	Paid by EFT # 96257		04/04/2025	04/24/2025	04/24/2025		05/05/2025	(21.26)
14789 - Melissa Barnes	2025-00000755	Travel - ECC 4/1 & 4/3/25	Paid by EFT # 96257		04/04/2025	04/24/2025	05/05/2025		05/05/2025	21.26
14789 - Melissa Barnes	2025-00000756	Travel - ECC 1/14, 1/16, 1/21 & 1/23/25	Paid by EFT # 96257		01/23/2025	04/24/2025	04/24/2025		05/05/2025	(142.52)
14789 - Melissa Barnes	2025-00000756	Travel - ECC 1/14, 1/16, 1/21 & 1/23/25	Paid by EFT # 96257		01/23/2025	04/24/2025	05/05/2025		05/05/2025	142.52
14789 - Melissa Barnes	2025-00000757	Travel - ECC 1/28 & 1/30/25	Paid by EFT # 96257		02/14/2025	04/24/2025	04/24/2025		05/05/2025	(71.26)
14789 - Melissa Barnes	2025-00000757	Travel - ECC 1/28 & 1/30/25	Paid by EFT # 96257		02/14/2025	04/24/2025	05/05/2025		05/05/2025	71.26
14789 - Melissa Barnes	2025-00000758	Travel - ECC 2/4 & 2/6/25	Paid by EFT # 96257		02/14/2025	04/24/2025	04/24/2025		05/05/2025	(71.26)
14789 - Melissa Barnes	2025-00000758	Travel - ECC 2/4 & 2/6/25	Paid by EFT # 96257		02/14/2025	04/24/2025	05/05/2025		05/05/2025	71.26
14789 - Melissa Barnes	2025-00000759	Travel - ECC - 2/11 - 2/27/25	Paid by EFT # 96257		03/05/2025	04/24/2025	04/24/2025		05/05/2025	(213.78)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14789 - Melissa Barnes	2025-00000759	Travel - ECC - 2/11 - 2/27/25	Paid by EFT # 96257		03/05/2025	04/24/2025	05/05/2025		05/05/2025	213.78
14756 - Christine Andrews	033125	Travel - DuPage - Batavia 3/17/25	Paid by EFT # 96250		03/31/2025	04/24/2025	04/24/2025		05/05/2025	(20.02)
14756 - Christine Andrews	033125	Travel - DuPage - Batavia 3/17/25	Paid by EFT # 96250		03/31/2025	04/24/2025	05/05/2025		05/05/2025	20.02
13966 - APlus System, LLC	6718	Cleaning service - April 2025	Paid by EFT # 96252		03/24/2025	04/24/2025	04/24/2025		05/05/2025	(2,590.00)
13966 - APlus System, LLC	6718	Cleaning service - April 2025	Paid by EFT # 96252		03/24/2025	04/24/2025	05/05/2025		05/05/2025	2,590.00
1057 - AT&T dba AT&T Enterprises, LLC	6304065896-04/25	Service - April 2025 - Acct#63040658964357	Paid by Check # 386773		04/01/2025	04/24/2025	04/24/2025		05/05/2025	(54.19)
1057 - AT&T dba AT&T Enterprises, LLC	6304065896-04/25	Service - April 2025 - Acct#63040658964357	Paid by Check # 386773		04/01/2025	04/24/2025	05/05/2025		05/05/2025	54.19
9736 - Batavia Enterprises Real Estate, LLC	2025-00000791	Chicago Elevator & Lift, Inc. (invoice#2261) - April - June	Paid by EFT # 96259		04/15/2025	04/24/2025	04/24/2025		05/05/2025	(317.08)
9736 - Batavia Enterprises Real Estate, LLC	2025-00000791	Chicago Elevator & Lift, Inc. (invoice#2261) - April - June	Paid by EFT # 96259		04/15/2025	04/24/2025	05/05/2025		05/05/2025	317.08
14686 - Katherine Bilezikian	032825	Travel - Batavia - DeKalb 3/21 & 3/28/25	Paid by EFT # 96270		03/28/2025	04/24/2025	04/24/2025		05/05/2025	(84.00)
14686 - Katherine Bilezikian	032825	Travel - Batavia - DeKalb 3/21 & 3/28/25	Paid by EFT # 96270		03/28/2025	04/24/2025	05/05/2025		05/05/2025	84.00
14140 - John Borndahl	2025-00000773	Travel - COD 2/1 & 2/15/25	Paid by EFT # 96274		03/28/2025	04/24/2025	04/24/2025		05/05/2025	(142.38)
14140 - John Borndahl	2025-00000773	Travel - COD 2/1 & 2/15/25	Paid by EFT # 96274		03/28/2025	04/24/2025	05/05/2025		05/05/2025	142.38
14140 - John Borndahl	2025-00000774	Travel - COD 1/25/25	Paid by EFT # 96274		03/28/2025	04/24/2025	04/24/2025		05/05/2025	(47.46)
14140 - John Borndahl	2025-00000774	Travel - COD 1/25/25	Paid by EFT # 96274		03/28/2025	04/24/2025	05/05/2025		05/05/2025	47.46
1054 - ComEd	3000-03/25	Service - March 2025 - Acct#5990873000 - DeKalb	Paid by Check # 386844		04/02/2025	04/24/2025	04/24/2025		05/05/2025	(141.42)
1054 - ComEd	3000-03/25	Service - March 2025 - Acct#5990873000 - DeKalb	Paid by Check # 386844		04/02/2025	04/24/2025	05/05/2025		05/05/2025	141.42
12978 - DreamCo Design LLC	35051	DreamCo Website Job Board	Paid by EFT # 96322		04/22/2025	04/24/2025	04/24/2025		05/05/2025	(10,200.00)
12978 - DreamCo Design LLC	35051	DreamCo Website Job Board	Paid by EFT # 96322		04/22/2025	04/24/2025	05/05/2025		05/05/2025	10,200.00
12779 - E J Rohn Company dba Specialty Mat Service	0059677	Service - week of 04/07/25	Paid by EFT # 96325		04/07/2025	04/24/2025	04/24/2025		05/05/2025	(93.04)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12779 - E J Rohn Company dba Specialty Mat Service	0059677	Service - week of 04/07/25	Paid by EFT # 96325		04/07/2025	04/24/2025	05/05/2025		05/05/2025	93.04
12779 - E J Rohn Company dba Specialty Mat Service	0061486	Service - week of 4/21/2025	Paid by EFT # 96325		04/21/2025	04/24/2025	04/24/2025		05/05/2025	(93.04)
12779 - E J Rohn Company dba Specialty Mat Service	0061486	Service - week of 4/21/2025	Paid by EFT # 96325		04/21/2025	04/24/2025	05/05/2025		05/05/2025	93.04
2230 - Elgin Community College	9/30/2024	PY24 - YIS & YOS - September 2024 - partial payment	Paid by EFT # 96331		09/30/2024	04/24/2025	04/24/2025		05/05/2025	(23,933.42)
2230 - Elgin Community College	9/30/2024	PY24 - YIS & YOS - September 2024 - partial payment	Paid by EFT # 96331		09/30/2024	04/24/2025	05/05/2025		05/05/2025	23,933.42
2230 - Elgin Community College	11/30/2024	PY24 - YIS & YOS - November 2024 - partial payment	Paid by EFT # 96331		11/30/2024	04/24/2025	04/24/2025		05/05/2025	(16,812.41)
2230 - Elgin Community College	11/30/2024	PY24 - YIS & YOS - November 2024 - partial payment	Paid by EFT # 96331		11/30/2024	04/24/2025	05/05/2025		05/05/2025	16,812.41
2230 - Elgin Community College	10/31/2024	PY24 - YIS & YOS - October 2024	Paid by EFT # 96331		10/31/2024	04/24/2025	04/24/2025		05/05/2025	(18,777.26)
2230 - Elgin Community College	10/31/2024	PY24 - YIS & YOS - October 2024	Paid by EFT # 96331		10/31/2024	04/24/2025	05/05/2025		05/05/2025	18,777.26
7320 - Grundy-Kendall Regional Office of Education	2025-00000736	PY24 - YIS & YOS - January 2025	Paid by EFT # 96366		01/31/2025	04/24/2025	04/24/2025		05/05/2025	(12,582.26)
7320 - Grundy-Kendall Regional Office of Education	2025-00000736	PY24 - YIS & YOS - January 2025	Paid by EFT # 96366		01/31/2025	04/24/2025	05/05/2025		05/05/2025	12,582.26
2225 - Cintas Corporation	0F94747772	Annual Inspection (fire safety)	Paid by EFT # 96291		04/08/2025	04/24/2025	04/24/2025		05/05/2025	(968.30)
2225 - Cintas Corporation	0F94747772	Annual Inspection (fire safety)	Paid by EFT # 96291		04/08/2025	04/24/2025	05/05/2025		05/05/2025	968.30
3380 - City of Batavia	5705-03/25	Service - March 2025 - Acct#49402785705	Paid by Check # 386788		04/07/2025	04/24/2025	04/24/2025		05/05/2025	(233.73)
3380 - City of Batavia	5705-03/25	Service - March 2025 - Acct#49402785705	Paid by Check # 386788		04/07/2025	04/24/2025	05/05/2025		05/05/2025	233.73
2230 - Elgin Community College	12/31/2024	PY24 - YIS & YOS - December 2024 - partial payment	Paid by EFT # 96331		12/31/2024	04/24/2025	04/24/2025		05/05/2025	(17,947.21)
2230 - Elgin Community College	12/31/2024	PY24 - YIS & YOS - December 2024 - partial payment	Paid by EFT # 96331		12/31/2024	04/24/2025	05/05/2025		05/05/2025	17,947.21
14116 - Tasha Kimble	2025-00000761	Travel - KCC & Clinicals 3/17-3/28/25	Paid by EFT # 96401		04/02/2025	04/24/2025	04/24/2025		05/05/2025	(350.42)
14116 - Tasha Kimble	2025-00000761	Travel - KCC & Clinicals 3/17-3/28/25	Paid by EFT # 96401		04/02/2025	04/24/2025	05/05/2025		05/05/2025	350.42



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14791 - Shaleen M. Godika	2025-00000760	Travel - Avid 3/21, 3/25 & 3/26/25	Paid by EFT # 96357		03/28/2025	04/24/2025	04/24/2025		05/05/2025	(122.64)
14791 - Shaleen M. Godika	2025-00000760	Travel - Avid 3/21, 3/25 & 3/26/25	Paid by EFT # 96357		03/28/2025	04/24/2025	05/05/2025		05/05/2025	122.64
2748 - Groot Recycling dba Accurate Document Destruction	1427382T095	Shredding services 3/24/25	Paid by EFT # 96365		04/01/2025	04/24/2025	04/24/2025		05/05/2025	(123.53)
2748 - Groot Recycling dba Accurate Document Destruction	1427382T095	Shredding services 3/24/25	Paid by EFT # 96365		04/01/2025	04/24/2025	05/05/2025		05/05/2025	123.53
5687 - Kishwaukee College	2025-00000743	PY24 - YOS - January 2025	Paid by EFT # 96403		01/31/2025	04/24/2025	04/24/2025		05/05/2025	(19,753.18)
5687 - Kishwaukee College	2025-00000743	PY24 - YOS - January 2025	Paid by EFT # 96403		01/31/2025	04/24/2025	05/05/2025		05/05/2025	19,753.18
5687 - Kishwaukee College	2025-00000744	PY24 - YOS - February 2025	Paid by EFT # 96403		02/28/2025	04/24/2025	04/24/2025		05/05/2025	(23,363.21)
5687 - Kishwaukee College	2025-00000744	PY24 - YOS - February 2025	Paid by EFT # 96403		02/28/2025	04/24/2025	05/05/2025		05/05/2025	23,363.21
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2891	Cleaning service - March 2025 (5)	Paid by Check # 386870		04/01/2025	04/24/2025	04/24/2025		05/05/2025	(1,250.00)
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2891	Cleaning service - March 2025 (5)	Paid by Check # 386870		04/01/2025	04/24/2025	05/05/2025		05/05/2025	1,250.00
14661 - Ann-Margaret Luciano	040225	Travel - various meetings 3/17, 3/18, 3/26 & 3/28/25	Paid by EFT # 96416		04/02/2025	04/24/2025	04/24/2025		05/05/2025	(87.43)
14661 - Ann-Margaret Luciano	040225	Travel - various meetings 3/17, 3/18, 3/26 & 3/28/25	Paid by EFT # 96416		04/02/2025	04/24/2025	05/05/2025		05/05/2025	87.43
6163 - MCI	4347-03/25	Service - March 2025 - acct# 086992704347 - Yorkville	Paid by Check # 386875		04/01/2025	04/24/2025	04/24/2025		05/05/2025	(49.35)
6163 - MCI	4347-03/25	Service - March 2025 - acct# 086992704347 - Yorkville	Paid by Check # 386875		04/01/2025	04/24/2025	05/05/2025		05/05/2025	49.35
2253 - Nicor Gas	1859-03/25	Service - March 2025 - Acct#03469161859 - DeKalb	Paid by Check # 386886		03/26/2025	04/24/2025	04/24/2025		05/05/2025	(114.60)
2253 - Nicor Gas	1859-03/25	Service - March 2025 - Acct#03469161859 - DeKalb	Paid by Check # 386886		03/26/2025	04/24/2025	05/05/2025		05/05/2025	114.60
2253 - Nicor Gas	4496-04/25	Service - April 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386879		04/16/2025	04/24/2025	04/24/2025		05/05/2025	(158.42)
2253 - Nicor Gas	4496-04/25	Service - April 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386879		04/16/2025	04/24/2025	05/05/2025		05/05/2025	158.42



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	4884-03/25	Service - March 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 386879		04/17/2025	04/24/2025	04/24/2025		05/05/2025	(220.18)
2253 - Nicor Gas	4884-03/25	Service - March 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 386879		04/17/2025	04/24/2025	05/05/2025		05/05/2025	220.18
14794 - Monique Ousley	2025-00000751	Travel - Verve College 2/19-2/28/25	Paid by EFT # 96447		04/07/2025	04/24/2025	04/24/2025		05/05/2025	(242.48)
14794 - Monique Ousley	2025-00000751	Travel - Verve College 2/19-2/28/25	Paid by EFT # 96447		04/07/2025	04/24/2025	05/05/2025		05/05/2025	242.48
14777 - Sade Oyedokun	2025-00000780	Travel - COD 2/3-2/28/25	Paid by EFT # 96448		03/14/2025	04/24/2025	04/24/2025		05/05/2025	(588.00)
14777 - Sade Oyedokun	2025-00000780	Travel - COD 2/3-2/28/25	Paid by EFT # 96448		03/14/2025	04/24/2025	05/05/2025		05/05/2025	588.00
14777 - Sade Oyedokun	2025-00000866	Reimbursement - TSA & fingerprinting	Paid by EFT # 96791		04/11/2025	05/08/2025	04/30/2025		05/19/2025	(85.25)
14777 - Sade Oyedokun	2025-00000866	Reimbursement - TSA & fingerprinting	Paid by EFT # 96791		04/11/2025	05/08/2025	05/19/2025		05/19/2025	85.25
3245 - Paddock Publications (Daily Herald)	333393b	Request for proposal - WIOA Adult & DW - readiness	Paid by Check # 387012		04/28/2025	05/08/2025	04/30/2025		05/19/2025	(41.40)
3245 - Paddock Publications (Daily Herald)	333393b	Request for proposal - WIOA Adult & DW - readiness	Paid by Check # 387012		04/28/2025	05/08/2025	05/19/2025		05/19/2025	41.40
14690 - Jasmine Page	2025-00000859	Travel - National College of Health 11/5-11/26/24	Paid by EFT # 96793		04/07/2025	05/08/2025	04/30/2025		05/19/2025	(492.45)
14690 - Jasmine Page	2025-00000859	Travel - National College of Health 11/5-11/26/24	Paid by EFT # 96793		04/07/2025	05/08/2025	05/19/2025		05/19/2025	492.45
14690 - Jasmine Page	2025-00000860	Travel - National College of Health 12/3, 12/5 & 12/10/24	Paid by EFT # 96793		04/07/2025	05/08/2025	04/30/2025		05/19/2025	(180.45)
14690 - Jasmine Page	2025-00000860	Travel - National College of Health 12/3, 12/5 & 12/10/24	Paid by EFT # 96793		04/07/2025	05/08/2025	05/19/2025		05/19/2025	180.45
14690 - Jasmine Page	2025-00000861	Travel - National College of Health 10/15-10/31/24	Paid by EFT # 96793		04/07/2025	05/08/2025	04/30/2025		05/19/2025	(422.10)
14690 - Jasmine Page	2025-00000861	Travel - National College of Health 10/15-10/31/24	Paid by EFT # 96793		04/07/2025	05/08/2025	05/19/2025		05/19/2025	422.10
2253 - Nicor Gas	1859-04/25	Service - April 2025 - Acct#03469161859 - DeKalb	Paid by Check # 387009		04/25/2025	05/08/2025	04/30/2025		05/19/2025	(100.01)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	1859-04/25	Service - April 2025 - Acct#03469161859 - DeKalb	Paid by Check # 387009		04/25/2025	05/08/2025	05/19/2025		05/19/2025	100.01
2575 - Northern Illinois University	TPC-NIUDK0010611	Vasquez 6922 24-01 Tuition & Fees Spring	Paid by EFT # 96779		03/03/2025	05/08/2025	04/30/2025		05/19/2025	(2,868.64)
2575 - Northern Illinois University	TPC-NIUDK0010611	Vasquez 6922 24-01 Tuition & Fees Spring	Paid by EFT # 96779		03/03/2025	05/08/2025	05/19/2025		05/19/2025	2,868.64
13623 - Mechanics Local 701 Training Fund	1978	Garcia 7010 24-01 Tuition & Fees Spring	Paid by EFT # 96759		04/01/2025	05/08/2025	04/30/2025		05/19/2025	(2,350.00)
13623 - Mechanics Local 701 Training Fund	1978	Garcia 7010 24-01 Tuition & Fees Spring	Paid by EFT # 96759		04/01/2025	05/08/2025	05/19/2025		05/19/2025	2,350.00
13623 - Mechanics Local 701 Training Fund	1974	Carmona 7009 24-01 Tuition & Fees Spring	Paid by EFT # 96759		03/31/2025	05/08/2025	04/30/2025		05/19/2025	(2,575.00)
13623 - Mechanics Local 701 Training Fund	1974	Carmona 7009 24-01 Tuition & Fees Spring	Paid by EFT # 96759		03/31/2025	05/08/2025	05/19/2025		05/19/2025	2,575.00
13623 - Mechanics Local 701 Training Fund	1977	Mojarro 7008 24-01 Tuition & Fees Spring	Paid by EFT # 96759		04/01/2025	05/08/2025	04/30/2025		05/19/2025	(2,350.00)
13623 - Mechanics Local 701 Training Fund	1977	Mojarro 7008 24-01 Tuition & Fees Spring	Paid by EFT # 96759		04/01/2025	05/08/2025	05/19/2025		05/19/2025	2,350.00
14542 - Reginald W. Myles	2025-00000862	Travel - West Chicago Professional Center 3/31/25	Paid by EFT # 96773		04/24/2025	05/08/2025	04/30/2025		05/19/2025	(19.88)
14542 - Reginald W. Myles	2025-00000862	Travel - West Chicago Professional Center 3/31/25	Paid by EFT # 96773		04/24/2025	05/08/2025	05/19/2025		05/19/2025	19.88
14542 - Reginald W. Myles	2025-00000863	Travel - West Chicago Professional Center 4/2-4/16/25	Paid by EFT # 96773		04/24/2025	05/08/2025	04/30/2025		05/19/2025	(99.40)
14542 - Reginald W. Myles	2025-00000863	Travel - West Chicago Professional Center 4/2-4/16/25	Paid by EFT # 96773		04/24/2025	05/08/2025	05/19/2025		05/19/2025	99.40
14542 - Reginald W. Myles	2025-00000865	Travel - West Chicago Professional Center 3/3-3/26/25	Paid by EFT # 96773		04/10/2025	05/08/2025	04/30/2025		05/19/2025	(159.04)
14542 - Reginald W. Myles	2025-00000865	Travel - West Chicago Professional Center 3/3-3/26/25	Paid by EFT # 96773		04/10/2025	05/08/2025	05/19/2025		05/19/2025	159.04
14542 - Reginald W. Myles	2025-00000880	Travel - West Chicago Professional Center 2/17-2/26/25	Paid by EFT # 96773		04/10/2025	05/08/2025	04/30/2025		05/19/2025	(79.52)
14542 - Reginald W. Myles	2025-00000880	Travel - West Chicago Professional Center 2/17-2/26/25	Paid by EFT # 96773		04/10/2025	05/08/2025	05/19/2025		05/19/2025	79.52
14661 - Ann-Margaret Luciano	041125	Travel - Menta High School 4/2/25	Paid by EFT # 96754		04/11/2025	05/08/2025	04/30/2025		05/19/2025	(29.68)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14661 - Ann-Margaret Luciano	041125	Travel - Menta High School 4/2/25	Paid by EFT # 96754		04/11/2025	05/08/2025	05/19/2025		05/19/2025	29.68
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2922	Cleaning service - April 2025 - DeKalb	Paid by Check # 386998		05/01/2025	05/08/2025	04/30/2025		05/19/2025	(1,000.00)
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2922	Cleaning service - April 2025 - DeKalb	Paid by Check # 386998		05/01/2025	05/08/2025	05/19/2025		05/19/2025	1,000.00
5687 - Kishwaukee College	2025-00000858	PY24 - Tuition & Fees Spring - ITA's including books	Paid by EFT # 96731		04/07/2025	05/08/2025	04/30/2025		05/19/2025	(28,780.29)
5687 - Kishwaukee College	2025-00000858	PY24 - Tuition & Fees Spring - ITA's including books	Paid by EFT # 96731		04/07/2025	05/08/2025	05/19/2025		05/19/2025	28,780.29
2748 - Groot Recycling dba Accurate Document Destruction	14444151T095	Shredding services 4/21/25 - Acct#3095449905002	Paid by EFT # 96685		05/01/2025	05/08/2025	04/30/2025		05/19/2025	(123.78)
2748 - Groot Recycling dba Accurate Document Destruction	14444151T095	Shredding services 4/21/25 - Acct#3095449905002	Paid by EFT # 96685		05/01/2025	05/08/2025	05/19/2025		05/19/2025	123.78
14116 - Tasha Kimble	2025-00000871	Travel - Clinicals 3/31/25	Paid by EFT # 96729		04/09/2025	05/08/2025	04/30/2025		05/19/2025	(64.19)
14116 - Tasha Kimble	2025-00000871	Travel - Clinicals 3/31/25	Paid by EFT # 96729		04/09/2025	05/08/2025	05/19/2025		05/19/2025	64.19
14116 - Tasha Kimble	2025-00000872	Travel - Clinicals 4/1-4/4/25	Paid by EFT # 96729		04/09/2025	05/08/2025	04/30/2025		05/19/2025	(111.02)
14116 - Tasha Kimble	2025-00000872	Travel - Clinicals 4/1-4/4/25	Paid by EFT # 96729		04/09/2025	05/08/2025	05/19/2025		05/19/2025	111.02
14116 - Tasha Kimble	2025-00000874	Travel - Clinicals 4/7 - 4/18/25	Paid by EFT # 96729		04/25/2025	05/08/2025	04/30/2025		05/19/2025	(350.42)
14116 - Tasha Kimble	2025-00000874	Travel - Clinicals 4/7 - 4/18/25	Paid by EFT # 96729		04/25/2025	05/08/2025	05/19/2025		05/19/2025	350.42
14817 - Kiosk Group, Inc.	SO-25-000312	Standalone Kiosks	Paid by EFT # 96730		03/12/2025	05/08/2025	04/30/2025		05/19/2025	(29,831.50)
14817 - Kiosk Group, Inc.	SO-25-000312	Standalone Kiosks	Paid by EFT # 96730		03/12/2025	05/08/2025	05/19/2025		05/19/2025	29,831.50
2230 - Elgin Community College	2/28/2025	PY24 - YIS & YOS - February 2025	Paid by EFT # 96656		02/28/2025	05/08/2025	04/30/2025		05/19/2025	(10,471.73)
2230 - Elgin Community College	2/28/2025	PY24 - YIS & YOS - February 2025	Paid by EFT # 96656		02/28/2025	05/08/2025	05/19/2025		05/19/2025	10,471.73
2230 - Elgin Community College	12312024	PY24 - Adult & DW - IGA - December 2024	Paid by EFT # 96656		12/31/2024	05/08/2025	04/30/2025		05/19/2025	(2,000.00)
2230 - Elgin Community College	12312024	PY24 - Adult & DW - IGA - December 2024	Paid by EFT # 96656		12/31/2024	05/08/2025	05/19/2025		05/19/2025	2,000.00
3380 - City of Batavia	5705-04/25	Service - April 2025 - Acct#49402785705	Paid by Check # 386939		05/07/2025	05/08/2025	04/30/2025		05/19/2025	(212.03)



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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										
Account 20000 - Accounts Payable										
3380 - City of Batavia	5705-04/25	Service - April 2025 - Acct#49402785705	Paid by Check # 386939		05/07/2025	05/08/2025	05/19/2025		05/19/2025	212.03
7320 - Grundy-Kendall Regional Office of Education	2025-00000882	PY24 - YIS & YOS - February 2025	Paid by EFT # 96687		02/28/2025	05/08/2025	04/30/2025		05/19/2025	(17,364.56)
7320 - Grundy-Kendall Regional Office of Education	2025-00000882	PY24 - YIS & YOS - February 2025	Paid by EFT # 96687		02/28/2025	05/08/2025	05/19/2025		05/19/2025	17,364.56
7320 - Grundy-Kendall Regional Office of Education	2024-00001751	PY24 - YIS & YOS - September 2024	Paid by EFT # 96687		09/30/2024	05/08/2025	04/30/2025		05/19/2025	(16,084.62)
7320 - Grundy-Kendall Regional Office of Education	2024-00001751	PY24 - YIS & YOS - September 2024	Paid by EFT # 96687		09/30/2024	05/08/2025	05/19/2025		05/19/2025	16,084.62
14683 - Denise A. Hill	2025-00000877	Travel - ECC 4/8-4/16/25	Paid by EFT # 96702		04/25/2025	05/08/2025	04/30/2025		05/19/2025	(117.88)
14683 - Denise A. Hill	2025-00000877	Travel - ECC 4/8-4/16/25	Paid by EFT # 96702		04/25/2025	05/08/2025	05/19/2025		05/19/2025	117.88
14683 - Denise A. Hill	2025-00000878	Travel - ECC 3/18-3/26/25	Paid by EFT # 96702		04/25/2025	05/08/2025	04/30/2025		05/19/2025	(117.88)
14683 - Denise A. Hill	2025-00000878	Travel - ECC 3/18-3/26/25	Paid by EFT # 96702		04/25/2025	05/08/2025	05/19/2025		05/19/2025	117.88
13727 - Alexis Hyshaw	2025-00000870	Travel - Chamberlain 3/4-3/14/25	Paid by EFT # 96704		04/16/2025	05/08/2025	04/30/2025		05/19/2025	(276.92)
13727 - Alexis Hyshaw	2025-00000870	Travel - Chamberlain 3/4-3/14/25	Paid by EFT # 96704		04/16/2025	05/08/2025	05/19/2025		05/19/2025	276.92
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	(11,490.65)
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	05/19/2025		05/19/2025	11,490.65
6050 - Kerber, Eck, & Braeckel, LLP	819911	Professional - Consulting Services	Paid by Check # 386994		05/06/2025	05/08/2025	04/30/2025		05/19/2025	(43,081.00)
6050 - Kerber, Eck, & Braeckel, LLP	819911	Professional - Consulting Services	Paid by Check # 386994		05/06/2025	05/08/2025	05/19/2025		05/19/2025	43,081.00
2230 - Elgin Community College	11302024	PY24 - Adult & DW - IGA - November 2024	Paid by EFT # 96656		11/30/2024	05/08/2025	11/30/2024		05/19/2025	(7,025.22)
2230 - Elgin Community College	11302024	PY24 - Adult & DW - IGA - November 2024	Paid by EFT # 96656		11/30/2024	05/08/2025	05/19/2025		05/19/2025	7,025.22
2230 - Elgin Community College	10312024	PY24 - Adult & DW - IGA - October 2024	Paid by EFT # 96656		10/31/2024	05/08/2025	11/30/2024		05/19/2025	(7,025.22)
2230 - Elgin Community College	10312024	PY24 - Adult & DW - IGA - October 2024	Paid by EFT # 96656		10/31/2024	05/08/2025	05/19/2025		05/19/2025	7,025.22
1054 - ComEd	3000-04/25	Service - April 2025 - Acct#5990873000 - DeKalb	Paid by Check # 386964		05/02/2025	05/08/2025	04/30/2025		05/19/2025	(135.19)
1054 - ComEd	3000-04/25	Service - April 2025 - Acct#5990873000 - DeKalb	Paid by Check # 386964		05/02/2025	05/08/2025	05/19/2025		05/19/2025	135.19



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9439 - COMNet Group Incorporated	202504CGC	Galeano Carcamo 7015 24-01 Tuition & Fees Spring	Paid by EFT # 96625		04/08/2025	05/08/2025	04/30/2025		05/19/2025	(6,020.00)
9439 - COMNet Group Incorporated	202504CGC	Galeano Carcamo 7015 24-01 Tuition & Fees Spring	Paid by EFT # 96625		04/08/2025	05/08/2025	05/19/2025		05/19/2025	6,020.00
8694 - County of Kendall	25-6	Rent - June 2025 - Yorkville	Paid by Check # 386975		04/10/2025	05/08/2025	04/30/2025		05/19/2025	(800.00)
8694 - County of Kendall	25-6	Rent - June 2025 - Yorkville	Paid by Check # 386975		04/10/2025	05/08/2025	05/19/2025		05/19/2025	800.00
14140 - John Borndahl	2025-00000879	Travel - COD 3/1 & 3/15/25	Paid by EFT # 96593		03/28/2025	05/08/2025	04/30/2025		05/19/2025	(94.92)
14140 - John Borndahl	2025-00000879	Travel - COD 3/1 & 3/15/25	Paid by EFT # 96593		03/28/2025	05/08/2025	05/19/2025		05/19/2025	94.92
9055 - Business and Career Services Incorporated	BCS-24-02	PY24 - YOS - February 2025	Paid by EFT # 96601		02/28/2025	05/08/2025	04/30/2025		05/19/2025	(26,079.78)
9055 - Business and Career Services Incorporated	BCS-24-02	PY24 - YOS - February 2025	Paid by EFT # 96601		02/28/2025	05/08/2025	05/19/2025		05/19/2025	26,079.78
9736 - Batavia Enterprises Real Estate, LLC	2025-06	Rent - June 2025	Paid by EFT # 96582		05/01/2025	05/08/2025	04/30/2025		05/19/2025	(19,888.56)
9736 - Batavia Enterprises Real Estate, LLC	2025-06	Rent - June 2025	Paid by EFT # 96582		05/01/2025	05/08/2025	05/19/2025		05/19/2025	19,888.56
1057 - AT&T dba AT&T Enterprises, LLC	6304065896-05/25	Service - May 2025 - Acct#63040658964357	Paid by Check # 386926		05/01/2025	05/08/2025	04/30/2025		05/19/2025	(51.83)
1057 - AT&T dba AT&T Enterprises, LLC	6304065896-05/25	Service - May 2025 - Acct#63040658964357	Paid by Check # 386926		05/01/2025	05/08/2025	05/19/2025		05/19/2025	51.83
12145 - Avid Associates, LLC dba Avid CNA School	3191	Walker 6986 24-01 Tuition & Fees Spring	Paid by EFT # 96576		01/13/2025	05/08/2025	04/30/2025	05/06/2025	05/19/2025	(4,985.00)
12145 - Avid Associates, LLC dba Avid CNA School	3191	Walker 6986 24-01 Tuition & Fees Spring	Paid by EFT # 96576		01/13/2025	05/08/2025	05/19/2025	05/06/2025	05/19/2025	4,985.00
13497 - APS Training Inst., Inc. dba APS Training Academy	1125	PY24 - Adult & DW - IGA - March 2025	Paid by EFT # 96569		04/02/2025	05/08/2025	04/30/2025		05/19/2025	(1,350.00)
13497 - APS Training Inst., Inc. dba APS Training Academy	1125	PY24 - Adult & DW - IGA - March 2025	Paid by EFT # 96569		04/02/2025	05/08/2025	05/19/2025		05/19/2025	1,350.00
14756 - Christine Andrews	041125	Travel - Batavia - DeKalb 4/3/25	Paid by EFT # 96566		04/11/2025	05/08/2025	04/30/2025		05/19/2025	(21.00)
14756 - Christine Andrews	041125	Travel - Batavia - DeKalb 4/3/25	Paid by EFT # 96566		04/11/2025	05/08/2025	05/19/2025		05/19/2025	21.00
14789 - Melissa Barnes	2025-00000869	Travel - ECC & Clinicals 4/8 - 4/19/25	Paid by EFT # 96580		04/21/2025	05/08/2025	04/30/2025		05/19/2025	(178.85)
14789 - Melissa Barnes	2025-00000869	Travel - ECC & Clinicals 4/8 - 4/19/25	Paid by EFT # 96580		04/21/2025	05/08/2025	05/19/2025		05/19/2025	178.85
6039 - 42 North Group, Inc. dba Microtrain Technologies	94246	Meitzler 7004 24-01 Tuition & Fees Spring	Paid by EFT # 96547		03/27/2025	05/08/2025	04/30/2025		05/19/2025	(2,621.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94246	Meitzler 7004 24-01 Tuition & Fees Spring	Paid by EFT # 96547		03/27/2025	05/08/2025	05/19/2025		05/19/2025	2,621.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94234	Horton 6906 24-03 Tuition & Fees Spring	Paid by EFT # 96547		02/28/2025	05/08/2025	04/30/2025		05/19/2025	(2,738.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94234	Horton 6906 24-03 Tuition & Fees Spring	Paid by EFT # 96547		02/28/2025	05/08/2025	05/19/2025		05/19/2025	2,738.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-Mar253	Rodriguez 6388 24-13 Tuition & Fees Spring	Paid by EFT # 96555		04/04/2025	05/08/2025	04/30/2025		05/19/2025	(294.12)
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-Mar253	Rodriguez 6388 24-13 Tuition & Fees Spring	Paid by EFT # 96555		04/04/2025	05/08/2025	05/19/2025		05/19/2025	294.12
13702 - Kelly Ann Waynauskas	041125	Travel - Batavia - DeKalb 4/10/25	Paid by EFT # 96905		04/11/2025	05/08/2025	04/30/2025		05/19/2025	(28.42)
13702 - Kelly Ann Waynauskas	041125	Travel - Batavia - DeKalb 4/10/25	Paid by EFT # 96905		04/11/2025	05/08/2025	05/19/2025		05/19/2025	28.42
6536 - Verve College (PCCTI)	2025-00000855	Carlton 6810 24-02 Tuition & Fees Spring	Paid by Check # 387023		03/19/2025	05/08/2025	04/30/2025		05/19/2025	(3,333.00)
6536 - Verve College (PCCTI)	2025-00000855	Carlton 6810 24-02 Tuition & Fees Spring	Paid by Check # 387023		03/19/2025	05/08/2025	05/19/2025		05/19/2025	3,333.00
6536 - Verve College (PCCTI)	2025-00000856	Catron 6816 24-02 Tuition & Fees Spring	Paid by Check # 387023		03/25/2025	05/08/2025	04/30/2025		05/19/2025	(3,333.00)
6536 - Verve College (PCCTI)	2025-00000856	Catron 6816 24-02 Tuition & Fees Spring	Paid by Check # 387023		03/25/2025	05/08/2025	05/19/2025		05/19/2025	3,333.00
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5813119-0	Office Supplies WFD - program	Paid by EFT # 96899		10/22/2024	05/08/2025	11/30/2024		05/19/2025	(344.66)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5813119-0	Office Supplies WFD - program	Paid by EFT # 96899		10/22/2024	05/08/2025	05/19/2025		05/19/2025	344.66
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5860153-0	Office supplies WFD Fiscal	Paid by EFT # 96899		01/14/2025	05/08/2025	04/30/2025		05/19/2025	(573.81)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5860153-0	Office supplies WFD Fiscal	Paid by EFT # 96899		01/14/2025	05/08/2025	05/19/2025		05/19/2025	573.81
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5860153-1	Office supplies WFD Fiscal	Paid by EFT # 96899		02/03/2025	05/08/2025	04/30/2025		05/19/2025	(117.79)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5860153-1	Office supplies WFD Fiscal	Paid by EFT # 96899		02/03/2025	05/08/2025	05/19/2025		05/19/2025	117.79
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5891327-0	Office supplies WFD Fiscal	Paid by EFT # 96899		03/07/2025	05/08/2025	04/30/2025		05/19/2025	(163.95)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5891327-0	Office supplies WFD Fiscal	Paid by EFT # 96899		03/07/2025	05/08/2025	05/19/2025		05/19/2025	163.95
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5838621-0	Office Supplies WFD - program	Paid by EFT # 96899		12/04/2024	05/08/2025	04/30/2025		05/19/2025	(345.74)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5838621-0	Office Supplies WFD - program	Paid by EFT # 96899		12/04/2024	05/08/2025	05/19/2025		05/19/2025	345.74
14448 - Kyle Tassone	042325a	Travel - Dundee & GB library 4/1 & DeKalb 4/7/25	Paid by EFT # 96861		04/23/2025	05/08/2025	04/30/2025		05/19/2025	(64.89)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14448 - Kyle Tassone	042325a	Travel - Dundee & GB library 4/1 & DeKalb 4/7/25	Paid by EFT # 96861		04/23/2025	05/08/2025	05/19/2025		05/19/2025	64.89
14448 - Kyle Tassone	042325b	Travel - Batavia - DeKalb 3/31/25	Paid by EFT # 96861		04/23/2025	05/08/2025	04/30/2025		05/19/2025	(38.36)
14448 - Kyle Tassone	042325b	Travel - Batavia - DeKalb 3/31/25	Paid by EFT # 96861		04/23/2025	05/08/2025	05/19/2025		05/19/2025	38.36
14818 - Ziaur Rab	2025-00000867	Travel - KCC 4/1-4/24/25	Paid by EFT # 96814		04/25/2025	05/08/2025	04/30/2025		05/19/2025	(162.54)
14818 - Ziaur Rab	2025-00000867	Travel - KCC 4/1-4/24/25	Paid by EFT # 96814		04/25/2025	05/08/2025	05/19/2025		05/19/2025	162.54
14818 - Ziaur Rab	2025-00000868	Travel - KCC 3/25 - 3/31/25	Paid by EFT # 96814		04/25/2025	05/08/2025	04/30/2025		05/19/2025	(45.15)
14818 - Ziaur Rab	2025-00000868	Travel - KCC 3/25 - 3/31/25	Paid by EFT # 96814		04/25/2025	05/08/2025	05/19/2025		05/19/2025	45.15
6118 - Rasmussen University	01713953-RMV2501	Dawson 6727 24-04 Tuition & Fees Spring	Paid by EFT # 96817		04/01/2025	05/08/2025	04/30/2025		05/19/2025	(1,127.00)
6118 - Rasmussen University	01713953-RMV2501	Dawson 6727 24-04 Tuition & Fees Spring	Paid by EFT # 96817		04/01/2025	05/08/2025	05/19/2025		05/19/2025	1,127.00
9414 - Jeffrey W. Richardson	2025-00000850	Rent - June 2025 - DeKalb	Paid by EFT # 96825		05/05/2025	05/08/2025	04/30/2025		05/19/2025	(2,421.42)
9414 - Jeffrey W. Richardson	2025-00000850	Rent - June 2025 - DeKalb	Paid by EFT # 96825		05/05/2025	05/08/2025	05/19/2025		05/19/2025	2,421.42
1334 - Shaw Suburban Media dba Shaw Media	10051062-4/30/24	RFP - Displaced Worker- legal print	Paid by EFT # 96844		04/30/2025	05/08/2025	04/30/2025		05/19/2025	(177.06)
1334 - Shaw Suburban Media dba Shaw Media	10051062-4/30/24	RFP - Displaced Worker- legal print	Paid by EFT # 96844		04/30/2025	05/08/2025	05/19/2025		05/19/2025	177.06
Account 20000 - Accounts Payable Totals							Invoice Transactions		242	\$0.00
Department 98123 - WIOA 23										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	2/28/2025	PY24 - YIS & YOS - February 2025	Paid by EFT # 96656		02/28/2025	05/08/2025	04/30/2025		05/19/2025	1,577.60
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions		1	\$1,577.60
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	2/28/2025	PY24 - YIS & YOS - February 2025	Paid by EFT # 96656		02/28/2025	05/08/2025	04/30/2025		05/19/2025	1,032.67
Account 55025 - Work Based Learning Activities Totals							Invoice Transactions		1	\$1,032.67
Branch 04 - Elgin Totals							Invoice Transactions		2	\$2,610.27



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Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	9/30/2024	PY24 - YIS & YOS - September 2024 - partial payment	Paid by EFT # 96331		09/30/2024	04/24/2025	04/24/2025		05/05/2025	2,350.96
2230 - Elgin Community College	11/30/2024	PY24 - YIS & YOS - November 2024 - partial payment	Paid by EFT # 96331		11/30/2024	04/24/2025	04/24/2025		05/05/2025	1,652.97
2230 - Elgin Community College	10/31/2024	PY24 - YIS & YOS - October 2024	Paid by EFT # 96331		10/31/2024	04/24/2025	04/24/2025		05/05/2025	1,568.47
2230 - Elgin Community College	12/31/2024	PY24 - YIS & YOS - December 2024 - partial payment	Paid by EFT # 96331		12/31/2024	04/24/2025	04/24/2025		05/05/2025	2,001.04
7320 - Grundy-Kendall Regional Office of Education	2025-00000736	PY24 - YIS & YOS - January 2025	Paid by EFT # 96366		01/31/2025	04/24/2025	04/24/2025		05/05/2025	81.81
7320 - Grundy-Kendall Regional Office of Education	2024-00001751	PY24 - YIS & YOS - September 2024	Paid by EFT # 96687		09/30/2024	05/08/2025	04/30/2025		05/19/2025	456.43
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 6	\$8,111.68
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	9/30/2024	PY24 - YIS & YOS - September 2024 - partial payment	Paid by EFT # 96331		09/30/2024	04/24/2025	04/24/2025		05/05/2025	2,566.82
2230 - Elgin Community College	11/30/2024	PY24 - YIS & YOS - November 2024 - partial payment	Paid by EFT # 96331		11/30/2024	04/24/2025	04/24/2025		05/05/2025	1,556.04
2230 - Elgin Community College	10/31/2024	PY24 - YIS & YOS - October 2024	Paid by EFT # 96331		10/31/2024	04/24/2025	04/24/2025		05/05/2025	1,614.17
2230 - Elgin Community College	12/31/2024	PY24 - YIS & YOS - December 2024 - partial payment	Paid by EFT # 96331		12/31/2024	04/24/2025	04/24/2025		05/05/2025	1,483.87
7320 - Grundy-Kendall Regional Office of Education	2024-00001751	PY24 - YIS & YOS - September 2024	Paid by EFT # 96687		09/30/2024	05/08/2025	04/30/2025		05/19/2025	620.20
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 5	\$7,841.10
Branch 05 - Kendall Totals									Invoice Transactions 11	\$15,952.78
Sub-Department 98200 - Youth in School Totals									Invoice Transactions 13	\$18,563.05
Sub-Department 98250 - Youth Out School										
Branch 02 - Batavia										
Account 55060 - Youth ITA										
1992 - Waubensee Community College	2025-00000741	PY24 - YOS - January 2025	Paid by EFT # 96527		01/31/2025	04/24/2025	04/24/2025		05/05/2025	1,800.18



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Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98250 - Youth Out School										
Branch 02 - Batavia										
Account 55060 - Youth ITA										
1992 - Waubensee Community College	2025-00000742	PY24 - YOS - February 2025	Paid by EFT # 96527		02/28/2025	04/24/2025	04/24/2025		05/05/2025	320.97
Account 55060 - Youth ITA Totals									Invoice Transactions 2	\$2,121.15
Branch 02 - Batavia Totals									Invoice Transactions 2	\$2,121.15
Branch 05 - Kendall										
Account 55060 - Youth ITA										
1992 - Waubensee Community College	2025-00000741	PY24 - YOS - January 2025	Paid by EFT # 96527		01/31/2025	04/24/2025	04/24/2025		05/05/2025	192.94
1992 - Waubensee Community College	2025-00000742	PY24 - YOS - February 2025	Paid by EFT # 96527		02/28/2025	04/24/2025	04/24/2025		05/05/2025	48.75
7320 - Grundy-Kendall Regional Office of Education	2025-00000882	PY24 - YIS & YOS - February 2025	Paid by EFT # 96687		02/28/2025	05/08/2025	04/30/2025		05/19/2025	3,415.00
7320 - Grundy-Kendall Regional Office of Education	2024-00001751	PY24 - YIS & YOS - September 2024	Paid by EFT # 96687		09/30/2024	05/08/2025	04/30/2025		05/19/2025	1,592.00
Account 55060 - Youth ITA Totals									Invoice Transactions 4	\$5,248.69
Branch 05 - Kendall Totals									Invoice Transactions 4	\$5,248.69
Sub-Department 98250 - Youth Out School Totals									Invoice Transactions 6	\$7,369.84
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 53120 - Employee Mileage Expense										
14775 - Devon Seward Howland	040225	Travel - Batavia - DeKalb 3/17-3/25/25	Paid by EFT # 96477		04/02/2025	04/24/2025	04/24/2025		05/05/2025	210.00
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$210.00
Branch 03 - DeKalb Totals									Invoice Transactions 1	\$210.00
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	031925	Travel - Yorkville - Batavia - 3/5 & 3/19/25	Paid by EFT # 96531		03/19/2025	04/24/2025	04/24/2025		05/05/2025	31.92
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$31.92
Branch 05 - Kendall Totals									Invoice Transactions 1	\$31.92
Sub-Department 98300 - Adult Totals									Invoice Transactions 2	\$241.92



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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 98123 - WIOA 23										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Batavia										
Account 55000 - Miscellaneous Contractual Exp										
13497 - APS Training Inst., Inc. dba APS Training Academy	1125	PY24 - Adult & DW - IGA - March 2025	Paid by EFT # 96569		04/02/2025	05/08/2025	04/30/2025		05/19/2025	675.00
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	1		\$675.00
Branch 02 - Batavia Totals							Invoice Transactions	1		\$675.00
Branch 03 - DeKalb										
Account 53120 - Employee Mileage Expense										
14775 - Devon Seward Howland	031925	Travel - DeKalb - Batavia 3/3 - 3/10/25	Paid by EFT # 96477		03/19/2025	04/24/2025	04/24/2025		05/05/2025	126.00
14775 - Devon Seward Howland	040225	Travel - Batavia - DeKalb 3/17-3/25/25	Paid by EFT # 96477		04/02/2025	04/24/2025	04/24/2025		05/05/2025	210.00
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	2		\$336.00
Branch 03 - DeKalb Totals							Invoice Transactions	2		\$336.00
Branch 04 - Elgin										
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC-NIUDK0010611	Vasquez 6922 24-01 Tuition & Fees Spring	Paid by EFT # 96779		03/03/2025	05/08/2025	04/30/2025		05/19/2025	2,868.64
Account 82015 - DT ITA Totals							Invoice Transactions	1		\$2,868.64
Branch 04 - Elgin Totals							Invoice Transactions	1		\$2,868.64
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	031925	Travel - Yorkville - Batavia - 3/5 & 3/19/25	Paid by EFT # 96531		03/19/2025	04/24/2025	04/24/2025		05/05/2025	24.08
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$24.08
Branch 05 - Kendall Totals							Invoice Transactions	1		\$24.08
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions	5		\$3,903.72
Department 98123 - WIOA 23 Totals							Invoice Transactions	26		\$30,078.53
Department 98124 - WIOA 24										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5860153-0	Office supplies WFD Fiscal	Paid by EFT # 96899		01/14/2025	05/08/2025	04/30/2025		05/19/2025	573.81
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5860153-1	Office supplies WFD Fiscal	Paid by EFT # 96899		02/03/2025	05/08/2025	04/30/2025		05/19/2025	117.79
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5891327-0	Office supplies WFD Fiscal	Paid by EFT # 96899		03/07/2025	05/08/2025	04/30/2025		05/19/2025	163.95
Account 60000 - Office Supplies Totals							Invoice Transactions	3		\$855.55
Branch 01 - Central Totals							Invoice Transactions	3		\$855.55



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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 98100 - Administration										
Branch 02 - Batavia										
Account 50590 - Professional Services										
6050 - Kerber, Eck, & Braeckel, LLP	819911	Professional - Consulting Services	Paid by Check # 386994		05/06/2025	05/08/2025	04/30/2025		05/19/2025	43,081.00
Account 50590 - Professional Services Totals									Invoice Transactions 1	<u>\$43,081.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5813119-0	Office Supplies WFD - program	Paid by EFT # 96899		10/22/2024	05/08/2025	11/30/2024		05/19/2025	344.66
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5838621-0	Office Supplies WFD - program	Paid by EFT # 96899		12/04/2024	05/08/2025	04/30/2025		05/19/2025	345.74
Account 60000 - Office Supplies Totals									Invoice Transactions 2	<u>\$690.40</u>
Branch 02 - Batavia Totals									Invoice Transactions 3	<u>\$43,771.40</u>
Sub-Department 98100 - Administration Totals									Invoice Transactions 6	<u>\$44,626.95</u>
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	2025-00000882	PY24 - YIS & YOS - February 2025	Paid by EFT # 96687		02/28/2025	05/08/2025	04/30/2025		05/19/2025	202.51
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	<u>\$202.51</u>
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	2025-00000882	PY24 - YIS & YOS - February 2025	Paid by EFT # 96687		02/28/2025	05/08/2025	04/30/2025		05/19/2025	227.30
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 1	<u>\$227.30</u>
Branch 05 - Kendall Totals									Invoice Transactions 2	<u>\$429.81</u>
Sub-Department 98200 - Youth in School Totals									Invoice Transactions 2	<u>\$429.81</u>
Sub-Department 98250 - Youth Out School										
Branch 02 - Batavia										
Account 55000 - Miscellaneous Contractual Exp										
12253 - Parents Alliance Employment Project	64	PY24 - YOS - October 2024	Paid by EFT # 96450		10/31/2024	04/24/2025	11/30/2024		05/05/2025	4,785.47
1992 - Waubensee Community College	2025-00000741	PY24 - YOS - January 2025	Paid by EFT # 96527		01/31/2025	04/24/2025	04/24/2025		05/05/2025	14,871.11
1992 - Waubensee Community College	2025-00000742	PY24 - YOS - February 2025	Paid by EFT # 96527		02/28/2025	04/24/2025	04/24/2025		05/05/2025	15,103.31
9055 - Business and Career Services Incorporated	BCS-24-02	PY24 - YOS - February 2025	Paid by EFT # 96601		02/28/2025	05/08/2025	04/30/2025		05/19/2025	15,173.74
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 4	<u>\$49,933.63</u>
Account 55025 - Work Based Learning Activities										
12253 - Parents Alliance Employment Project	64	PY24 - YOS - October 2024	Paid by EFT # 96450		10/31/2024	04/24/2025	11/30/2024		05/05/2025	11,754.73



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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 55025 - Work Based Learning Activities										
1992 - Waubonsee Community College	2025-00000741	PY24 - YOS - January 2025	Paid by EFT # 96527		01/31/2025	04/24/2025	04/24/2025		05/05/2025	10,123.33
1992 - Waubonsee Community College	2025-00000742	PY24 - YOS - February 2025	Paid by EFT # 96527		02/28/2025	04/24/2025	04/24/2025		05/05/2025	10,140.97
9055 - Business and Career Services Incorporated	BCS-24-02	PY24 - YOS - February 2025	Paid by EFT # 96601		02/28/2025	05/08/2025	04/30/2025		05/19/2025	10,621.50
Account 55025 - Work Based Learning Activities Totals							Invoice Transactions 4			\$42,640.53
Account 55061 - Youth Supportive Services										
12253 - Parents Alliance Employment Project	64	PY24 - YOS - October 2024	Paid by EFT # 96450		10/31/2024	04/24/2025	11/30/2024		05/05/2025	1,958.94
1992 - Waubonsee Community College	2025-00000741	PY24 - YOS - January 2025	Paid by EFT # 96527		01/31/2025	04/24/2025	04/24/2025		05/05/2025	2,125.93
1992 - Waubonsee Community College	2025-00000742	PY24 - YOS - February 2025	Paid by EFT # 96527		02/28/2025	04/24/2025	04/24/2025		05/05/2025	1,072.55
9055 - Business and Career Services Incorporated	BCS-24-02	PY24 - YOS - February 2025	Paid by EFT # 96601		02/28/2025	05/08/2025	04/30/2025		05/19/2025	284.54
Account 55061 - Youth Supportive Services Totals							Invoice Transactions 4			\$5,441.96
Branch 02 - Batavia Totals							Invoice Transactions 12			\$98,016.12
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	2025-00000743	PY24 - YOS - January 2025	Paid by EFT # 96403		01/31/2025	04/24/2025	04/24/2025		05/05/2025	9,799.77
5687 - Kishwaukee College	2025-00000744	PY24 - YOS - February 2025	Paid by EFT # 96403		02/28/2025	04/24/2025	04/24/2025		05/05/2025	10,054.97
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 2			\$19,854.74
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	2025-00000743	PY24 - YOS - January 2025	Paid by EFT # 96403		01/31/2025	04/24/2025	04/24/2025		05/05/2025	9,341.16
5687 - Kishwaukee College	2025-00000744	PY24 - YOS - February 2025	Paid by EFT # 96403		02/28/2025	04/24/2025	04/24/2025		05/05/2025	9,333.84
Account 55025 - Work Based Learning Activities Totals							Invoice Transactions 2			\$18,675.00
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	2025-00000743	PY24 - YOS - January 2025	Paid by EFT # 96403		01/31/2025	04/24/2025	04/24/2025		05/05/2025	612.25
5687 - Kishwaukee College	2025-00000744	PY24 - YOS - February 2025	Paid by EFT # 96403		02/28/2025	04/24/2025	04/24/2025		05/05/2025	3,974.40
Account 55061 - Youth Supportive Services Totals							Invoice Transactions 2			\$4,586.65
Branch 03 - DeKalb Totals							Invoice Transactions 6			\$43,116.39



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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 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	2/28/2025	PY24 - YIS & YOS - February 2025	Paid by EFT # 96656		02/28/2025	05/08/2025	04/30/2025		05/19/2025	5,064.20
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 1										<u>\$5,064.20</u>
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	2/28/2025	PY24 - YIS & YOS - February 2025	Paid by EFT # 96656		02/28/2025	05/08/2025	04/30/2025		05/19/2025	2,797.26
Account 55025 - Work Based Learning Activities Totals Invoice Transactions 1										<u>\$2,797.26</u>
Branch 04 - Elgin Totals Invoice Transactions 2										<u>\$7,861.46</u>
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	9/30/2024	PY24 - YIS & YOS - September 2024 - partial payment	Paid by EFT # 96331		09/30/2024	04/24/2025	04/24/2025		05/05/2025	10,081.00
2230 - Elgin Community College	11/30/2024	PY24 - YIS & YOS - November 2024 - partial payment	Paid by EFT # 96331		11/30/2024	04/24/2025	04/24/2025		05/05/2025	6,704.28
2230 - Elgin Community College	10/31/2024	PY24 - YIS & YOS - October 2024	Paid by EFT # 96331		10/31/2024	04/24/2025	04/24/2025		05/05/2025	6,843.80
2230 - Elgin Community College	12/31/2024	PY24 - YIS & YOS - December 2024 - partial payment	Paid by EFT # 96331		12/31/2024	04/24/2025	04/24/2025		05/05/2025	6,492.66
7320 - Grundy-Kendall Regional Office of Education	2025-00000736	PY24 - YIS & YOS - January 2025	Paid by EFT # 96366		01/31/2025	04/24/2025	04/24/2025		05/05/2025	9,293.75
12253 - Parents Alliance Employment Project	66	PY24 - YOS - December 2024	Paid by EFT # 96450		12/31/2024	04/24/2025	04/24/2025		05/05/2025	5,334.65
12253 - Parents Alliance Employment Project	67	PY24 - YOS - January 2025	Paid by EFT # 96450		01/31/2025	04/24/2025	04/24/2025		05/05/2025	3,143.69
12253 - Parents Alliance Employment Project	68	PY24 - YOS - February 2025	Paid by EFT # 96450		02/28/2025	04/24/2025	04/24/2025		05/05/2025	4,263.24
7320 - Grundy-Kendall Regional Office of Education	2025-00000882	PY24 - YIS & YOS - February 2025	Paid by EFT # 96687		02/28/2025	05/08/2025	04/30/2025		05/19/2025	11,762.45
7320 - Grundy-Kendall Regional Office of Education	2024-00001751	PY24 - YIS & YOS - September 2024	Paid by EFT # 96687		09/30/2024	05/08/2025	04/30/2025		05/19/2025	9,234.78
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 10										<u>\$73,154.30</u>
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	9/30/2024	PY24 - YIS & YOS - September 2024 - partial payment	Paid by EFT # 96331		09/30/2024	04/24/2025	04/24/2025		05/05/2025	8,934.64



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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 05 - Kendall										
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	11/30/2024	PY24 - YIS & YOS - November 2024 - partial payment	Paid by EFT # 96331		11/30/2024	04/24/2025	04/24/2025		05/05/2025	6,899.12
2230 - Elgin Community College	10/31/2024	PY24 - YIS & YOS - October 2024	Paid by EFT # 96331		10/31/2024	04/24/2025	04/24/2025		05/05/2025	6,096.18
2230 - Elgin Community College	12/31/2024	PY24 - YIS & YOS - December 2024 - partial payment	Paid by EFT # 96331		12/31/2024	04/24/2025	04/24/2025		05/05/2025	7,969.64
7320 - Grundy-Kendall Regional Office of Education	2025-00000736	PY24 - YIS & YOS - January 2025	Paid by EFT # 96366		01/31/2025	04/24/2025	04/24/2025		05/05/2025	2,685.07
12253 - Parents Alliance Employment Project	66	PY24 - YOS - December 2024	Paid by EFT # 96450		12/31/2024	04/24/2025	04/24/2025		05/05/2025	11,520.90
12253 - Parents Alliance Employment Project	67	PY24 - YOS - January 2025	Paid by EFT # 96450		01/31/2025	04/24/2025	04/24/2025		05/05/2025	13,228.43
12253 - Parents Alliance Employment Project	68	PY24 - YOS - February 2025	Paid by EFT # 96450		02/28/2025	04/24/2025	04/24/2025		05/05/2025	9,618.22
7320 - Grundy-Kendall Regional Office of Education	2024-00001751	PY24 - YIS & YOS - September 2024	Paid by EFT # 96687		09/30/2024	05/08/2025	04/30/2025		05/19/2025	3,367.49
Account 55025 - Work Based Learning Activities Totals Invoice Transactions 9										\$70,319.69
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	10/31/2024	PY24 - YIS & YOS - October 2024	Paid by EFT # 96331		10/31/2024	04/24/2025	04/24/2025		05/05/2025	2,654.64
7320 - Grundy-Kendall Regional Office of Education	2025-00000736	PY24 - YIS & YOS - January 2025	Paid by EFT # 96366		01/31/2025	04/24/2025	04/24/2025		05/05/2025	521.63
12253 - Parents Alliance Employment Project	66	PY24 - YOS - December 2024	Paid by EFT # 96450		12/31/2024	04/24/2025	04/24/2025		05/05/2025	1,819.59
12253 - Parents Alliance Employment Project	67	PY24 - YOS - January 2025	Paid by EFT # 96450		01/31/2025	04/24/2025	04/24/2025		05/05/2025	921.52
12253 - Parents Alliance Employment Project	68	PY24 - YOS - February 2025	Paid by EFT # 96450		02/28/2025	04/24/2025	04/24/2025		05/05/2025	1,240.96
7320 - Grundy-Kendall Regional Office of Education	2025-00000882	PY24 - YIS & YOS - February 2025	Paid by EFT # 96687		02/28/2025	05/08/2025	04/30/2025		05/19/2025	1,757.30
7320 - Grundy-Kendall Regional Office of Education	2024-00001751	PY24 - YIS & YOS - September 2024	Paid by EFT # 96687		09/30/2024	05/08/2025	04/30/2025		05/19/2025	272.72
Account 55061 - Youth Supportive Services Totals Invoice Transactions 7										\$9,188.36
Account 55064 - Academic/Pre-Vocational Services										
7320 - Grundy-Kendall Regional Office of Education	2024-00001751	PY24 - YIS & YOS - September 2024	Paid by EFT # 96687		09/30/2024	05/08/2025	04/30/2025		05/19/2025	541.00
Account 55064 - Academic/Pre-Vocational Services Totals Invoice Transactions 1										\$541.00
Branch 05 - Kendall Totals Invoice Transactions 27										\$153,203.35



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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 Totals			Invoice Transactions		47	\$302,197.32
Sub-Department 98300 - Adult										
Branch 02 - Batavia										
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	333393b	Request for proposal - WIOA Adult & DW - readiness	Paid by Check # 387012		04/28/2025	05/08/2025	04/30/2025		05/19/2025	20.70
				Account 53070 - Legal Printing Totals			Invoice Transactions		1	\$20.70
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	225.00
				Account 53100 - Conferences and Meetings Totals			Invoice Transactions		1	\$225.00
Account 55000 - Miscellaneous Contractual Exp										
13497 - APS Training Inst., Inc. dba APS Training Academy	1125	PY24 - Adult & DW - IGA - March 2025	Paid by EFT # 96569		04/02/2025	05/08/2025	04/30/2025		05/19/2025	675.00
				Account 55000 - Miscellaneous Contractual Exp Totals			Invoice Transactions		1	\$675.00
Account 82015 - DT ITA										
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-Mar253	Rodriguez 6388 24-13 Tuition & Fees Spring	Paid by EFT # 96555		04/04/2025	05/08/2025	04/30/2025		05/19/2025	294.12
13623 - Mechanics Local 701 Training Fund	1974	Carmona 7009 24-01 Tuition & Fees Spring	Paid by EFT # 96759		03/31/2025	05/08/2025	04/30/2025		05/19/2025	2,575.00
6536 - Verve College (PCCTI)	2025-00000855	Carlton 6810 24-02 Tuition & Fees Spring	Paid by Check # 387023		03/19/2025	05/08/2025	04/30/2025		05/19/2025	3,333.00
				Account 82015 - DT ITA Totals			Invoice Transactions		3	\$6,202.12
Account 82100 - SS Transportation Assistance										
14791 - Shaleen M. Godika	2025-00000760	Travel - Avid 3/21, 3/25 & 3/26/25	Paid by EFT # 96357		03/28/2025	04/24/2025	04/24/2025		05/05/2025	122.64
14794 - Monique Ousley	2025-00000751	Travel - Verve College 2/19-2/28/25	Paid by EFT # 96447		04/07/2025	04/24/2025	04/24/2025		05/05/2025	242.48
14777 - Sade Oyedokun	2025-00000780	Travel - COD 2/3-2/28/25	Paid by EFT # 96448		03/14/2025	04/24/2025	04/24/2025		05/05/2025	588.00
14777 - Sade Oyedokun	2025-00000866	Reimbursement - TSA & fingerprinting	Paid by EFT # 96791		04/11/2025	05/08/2025	04/30/2025		05/19/2025	85.25
				Account 82100 - SS Transportation Assistance Totals			Invoice Transactions		4	\$1,038.37
				Branch 02 - Batavia Totals			Invoice Transactions		10	\$8,161.19
Branch 03 - DeKalb										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	175.00
				Account 53100 - Conferences and Meetings Totals			Invoice Transactions		1	\$175.00
Account 53120 - Employee Mileage Expense										
14686 - Katherine Bilezikian	032825	Travel - Batavia - DeKalb 3/21 & 3/28/25	Paid by EFT # 96270		03/28/2025	04/24/2025	04/24/2025		05/05/2025	42.00



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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	031925	Travel - DeKalb - Batavia 3/3 - 3/10/25	Paid by EFT # 96477		03/19/2025	04/24/2025	04/24/2025		05/05/2025	126.00
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 2
										<u>\$168.00</u>
Account 82015 - DT ITA										
9439 - COMNet Group Incorporated	202504CGC	Galeano Carcamo 7015 24-01 Tuition & Fees Spring	Paid by EFT # 96625		04/08/2025	05/08/2025	04/30/2025		05/19/2025	6,020.00
5687 - Kishwaukee College	2025-00000858	PY24 - Tuition & Fees Spring - ITA's including books	Paid by EFT # 96731		04/07/2025	05/08/2025	04/30/2025		05/19/2025	22,874.69
13623 - Mechanics Local 701 Training Fund	1978	Garcia 7010 24-01 Tuition & Fees Spring	Paid by EFT # 96759		04/01/2025	05/08/2025	04/30/2025		05/19/2025	2,350.00
Account 82015 - DT ITA Totals										Invoice Transactions 3
										<u>\$31,244.69</u>
Account 82100 - SS Transportation Assistance										
14116 - Tasha Kimble	2025-00000761	Travel - KCC & Clinicals 3/17-3/28/25	Paid by EFT # 96401		04/02/2025	04/24/2025	04/24/2025		05/05/2025	350.42
14116 - Tasha Kimble	2025-00000871	Travel - Clinicals 3/31/25	Paid by EFT # 96729		04/09/2025	05/08/2025	04/30/2025		05/19/2025	64.19
14116 - Tasha Kimble	2025-00000872	Travel - Clinicals 4/1- 4/4/25	Paid by EFT # 96729		04/09/2025	05/08/2025	04/30/2025		05/19/2025	111.02
14116 - Tasha Kimble	2025-00000874	Travel - Clinicals 4/7 - 4/18/25	Paid by EFT # 96729		04/25/2025	05/08/2025	04/30/2025		05/19/2025	350.42
14818 - Ziaur Rab	2025-00000867	Travel - KCC 4/1- 4/24/25	Paid by EFT # 96814		04/25/2025	05/08/2025	04/30/2025		05/19/2025	162.54
14818 - Ziaur Rab	2025-00000868	Travel - KCC 3/25 - 3/31/25	Paid by EFT # 96814		04/25/2025	05/08/2025	04/30/2025		05/19/2025	45.15
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 6
										<u>\$1,083.74</u>
Branch 03 - DeKalb Totals										Invoice Transactions 12
										<u>\$32,671.43</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
12145 - Avid Associates, LLC dba Avid CNA School	3191	Walker 6986 24-01 Tuition & Fees Spring	Paid by EFT # 96576		01/13/2025	05/08/2025	04/30/2025	05/06/2025	05/19/2025	4,985.00
13623 - Mechanics Local 701 Training Fund	1977	Mojarro 7008 24-01 Tuition & Fees Spring	Paid by EFT # 96759		04/01/2025	05/08/2025	04/30/2025		05/19/2025	2,350.00
Account 82015 - DT ITA Totals										Invoice Transactions 2
										<u>\$7,335.00</u>
Account 82060 - DT Class Size Training										
2230 - Elgin Community College	11302024	PY24 - Adult & DW - IGA - November 2024	Paid by EFT # 96656		11/30/2024	05/08/2025	11/30/2024		05/19/2025	3,512.61



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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	10312024	PY24 - Adult & DW - IGA - October 2024	Paid by EFT # 96656		10/31/2024	05/08/2025	11/30/2024		05/19/2025	3,512.61
2230 - Elgin Community College	12312024	PY24 - Adult & DW - IGA - December 2024	Paid by EFT # 96656		12/31/2024	05/08/2025	04/30/2025		05/19/2025	1,000.00
Account 82060 - DT Class Size Training Totals										Invoice Transactions 3
										<u>\$8,025.22</u>
Account 82100 - SS Transportation Assistance										
14662 - Samantha A. Zuniga	2025-00000763	Travel - Rasmussen 1/7 -1/29 - Clinicals 1/16, 1/23, 1/30/25	Paid by EFT # 96540		03/19/2025	04/24/2025	04/24/2025		05/05/2025	419.44
14662 - Samantha A. Zuniga	2025-00000772	Travel - Rasmussen & Clinicals 2/4-2/27/25	Paid by EFT # 96540		04/23/2025	04/24/2025	04/24/2025		05/05/2025	333.73
14542 - Reginald W. Myles	2025-00000862	Travel - West Chicago Professional Center 3/31/25	Paid by EFT # 96773		04/24/2025	05/08/2025	04/30/2025		05/19/2025	19.88
14542 - Reginald W. Myles	2025-00000863	Travel - West Chicago Professional Center 4/2 -4/16/25	Paid by EFT # 96773		04/24/2025	05/08/2025	04/30/2025		05/19/2025	99.40
14542 - Reginald W. Myles	2025-00000865	Travel - West Chicago Professional Center 3/3 -3/26/25	Paid by EFT # 96773		04/10/2025	05/08/2025	04/30/2025		05/19/2025	159.04
14542 - Reginald W. Myles	2025-00000880	Travel - West Chicago Professional Center 2/17-2/26/25	Paid by EFT # 96773		04/10/2025	05/08/2025	04/30/2025		05/19/2025	79.52
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 6
										<u>\$1,111.01</u>
Branch 04 - Elgin Totals										Invoice Transactions 11
										<u>\$16,471.23</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
5687 - Kishwaukee College	2025-00000858	PY24 - Tuition & Fees Spring - ITA's including books	Paid by EFT # 96731		04/07/2025	05/08/2025	04/30/2025		05/19/2025	2,197.60
6118 - Rasmussen University	01713953-RMV2501	Dawson 6727 24-04 Tuition & Fees Spring	Paid by EFT # 96817		04/01/2025	05/08/2025	04/30/2025		05/19/2025	1,127.00
6536 - Verve College (PCCTI)	2025-00000856	Catron 6816 24-02 Tuition & Fees Spring	Paid by Check # 387023		03/25/2025	05/08/2025	04/30/2025		05/19/2025	3,333.00
Account 82015 - DT ITA Totals										Invoice Transactions 3
										<u>\$6,657.60</u>
Account 82100 - SS Transportation Assistance										
14789 - Melissa Barnes	2025-00000752	Travel - ECC - 3/4 & 3/6/25	Paid by EFT # 96257		03/07/2025	04/24/2025	04/24/2025		05/05/2025	71.26



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Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
14789 - Melissa Barnes	2025-00000753	Travel - ECC & Clinicals 3/11, 3/13, 3/18, 3/20 & 3/22/25	Paid by EFT # 96257		03/24/2025	04/24/2025	04/24/2025		05/05/2025	178.85
14789 - Melissa Barnes	2025-00000754	Travel - ECC & Clinicals 3/25, 3/27 & 3/29/25	Paid by EFT # 96257		03/31/2025	04/24/2025	04/24/2025		05/05/2025	7.59
14789 - Melissa Barnes	2025-00000755	Travel - ECC 4/1 & 4/3/25	Paid by EFT # 96257		04/04/2025	04/24/2025	04/24/2025		05/05/2025	21.26
14789 - Melissa Barnes	2025-00000756	Travel - ECC 1/14, 1/16, 1/21 & 1/23/25	Paid by EFT # 96257		01/23/2025	04/24/2025	04/24/2025		05/05/2025	142.52
14789 - Melissa Barnes	2025-00000757	Travel - ECC 1/28 & 1/30/25	Paid by EFT # 96257		02/14/2025	04/24/2025	04/24/2025		05/05/2025	71.26
14789 - Melissa Barnes	2025-00000758	Travel - ECC 2/4 & 2/6/25	Paid by EFT # 96257		02/14/2025	04/24/2025	04/24/2025		05/05/2025	71.26
14789 - Melissa Barnes	2025-00000759	Travel - ECC - 2/11 - 2/27/25	Paid by EFT # 96257		03/05/2025	04/24/2025	04/24/2025		05/05/2025	213.78
14778 - Liudmyla Shetelynets	2025-00000779	Travel - Viking Driving 3/11-3/20/25	Paid by EFT # 96480		03/26/2025	04/24/2025	04/24/2025		05/05/2025	361.20
14789 - Melissa Barnes	2025-00000869	Travel - ECC & Clinicals 4/8 - 4/19/25	Paid by EFT # 96580		04/21/2025	05/08/2025	04/30/2025		05/19/2025	178.85
13727 - Alexis Hyshaw	2025-00000870	Travel - Chamberlain 3/4-3/14/25	Paid by EFT # 96704		04/16/2025	05/08/2025	04/30/2025		05/19/2025	276.92
14690 - Jasmine Page	2025-00000859	Travel - National College of Health 11/5-11/26/24	Paid by EFT # 96793		04/07/2025	05/08/2025	04/30/2025		05/19/2025	492.45
14690 - Jasmine Page	2025-00000860	Travel - National College of Health 12/3, 12/5 & 12/10/24	Paid by EFT # 96793		04/07/2025	05/08/2025	04/30/2025		05/19/2025	180.45
14690 - Jasmine Page	2025-00000861	Travel - National College of Health 10/15-10/31/24	Paid by EFT # 96793		04/07/2025	05/08/2025	04/30/2025		05/19/2025	422.10
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	14		\$2,689.75
Branch 05 - Kendall Totals							Invoice Transactions	17		\$9,347.35
Sub-Department 98300 - Adult Totals							Invoice Transactions	50		\$66,651.20
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Batavia										
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	333393b	Request for proposal - WIOA Adult & DW - readiness	Paid by Check # 387012		04/28/2025	05/08/2025	04/30/2025		05/19/2025	20.70



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Fund 480 - Workforce Development										
Department 98124 - WIOA 24										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Batavia										
Account 53070 - Legal Printing										
1334 - Shaw Suburban Media dba Shaw Media	10051062-4/30/24	RFP - Displaced Worker- legal print	Paid by EFT # 96844		04/30/2025	05/08/2025	04/30/2025		05/19/2025	177.06
Account 53070 - Legal Printing Totals									Invoice Transactions 2	\$197.76
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	225.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$225.00
Account 82015 - DT ITA										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94246	Meitzler 7004 24-01 Tuition & Fees Spring	Paid by EFT # 96547		03/27/2025	05/08/2025	04/30/2025		05/19/2025	2,621.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94234	Horton 6906 24-03 Tuition & Fees Spring	Paid by EFT # 96547		02/28/2025	05/08/2025	04/30/2025		05/19/2025	2,738.00
Account 82015 - DT ITA Totals									Invoice Transactions 2	\$5,359.00
Branch 02 - Batavia Totals									Invoice Transactions 5	\$5,781.76
Branch 03 - DeKalb										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	175.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$175.00
Account 53120 - Employee Mileage Expense										
14686 - Katherine Bilezikian	032825	Travel - Batavia - DeKalb 3/21 & 3/28/25	Paid by EFT # 96270		03/28/2025	04/24/2025	04/24/2025		05/05/2025	42.00
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$42.00
Account 82015 - DT ITA										
5687 - Kishwaukee College	2025-00000858	PY24 - Tuition & Fees Spring - ITA's including books	Paid by EFT # 96731		04/07/2025	05/08/2025	04/30/2025		05/19/2025	1,222.00
Account 82015 - DT ITA Totals									Invoice Transactions 1	\$1,222.00
Account 82100 - SS Transportation Assistance										
14683 - Denise A. Hill	2025-00000877	Travel - ECC 4/8-4/16/25	Paid by EFT # 96702		04/25/2025	05/08/2025	04/30/2025		05/19/2025	117.88
14683 - Denise A. Hill	2025-00000878	Travel - ECC 3/18-3/26/25	Paid by EFT # 96702		04/25/2025	05/08/2025	04/30/2025		05/19/2025	117.88
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 2	\$235.76
Branch 03 - DeKalb Totals									Invoice Transactions 5	\$1,674.76



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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	11302024	PY24 - Adult & DW - IGA - November 2024	Paid by EFT # 96656		11/30/2024	05/08/2025	11/30/2024		05/19/2025	3,512.61
2230 - Elgin Community College	10312024	PY24 - Adult & DW - IGA - October 2024	Paid by EFT # 96656		10/31/2024	05/08/2025	11/30/2024		05/19/2025	3,512.61
2230 - Elgin Community College	12312024	PY24 - Adult & DW - IGA - December 2024	Paid by EFT # 96656		12/31/2024	05/08/2025	04/30/2025		05/19/2025	1,000.00
Account 82060 - DT Class Size Training Totals							Invoice Transactions 3			\$8,025.22
Account 82100 - SS Transportation Assistance										
14140 - John Borndahl	2025-00000773	Travel - COD 2/1 & 2/15/25	Paid by EFT # 96274		03/28/2025	04/24/2025	04/24/2025		05/05/2025	142.38
14140 - John Borndahl	2025-00000774	Travel - COD 1/25/25	Paid by EFT # 96274		03/28/2025	04/24/2025	04/24/2025		05/05/2025	47.46
14140 - John Borndahl	2025-00000879	Travel - COD 3/1 & 3/15/25	Paid by EFT # 96593		03/28/2025	05/08/2025	04/30/2025		05/19/2025	94.92
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 3			\$284.76
Branch 04 - Elgin Totals							Invoice Transactions 6			\$8,309.98
Branch 05 - Kendall										
Account 82015 - DT ITA										
14092 - Lisa M Stulgate	2025-00000778	Stulgate 6503 24-12 Books & Cert. Cust Reim	Paid by EFT # 96496		04/07/2025	04/24/2025	04/24/2025		05/05/2025	1,213.57
Account 82015 - DT ITA Totals							Invoice Transactions 1			\$1,213.57
Account 82100 - SS Transportation Assistance										
14092 - Lisa M Stulgate	2025-00000775	Travel - WCC 2/10, 2/11 & 2/13/25	Paid by EFT # 96496		04/16/2025	04/24/2025	04/24/2025		05/05/2025	40.95
14092 - Lisa M Stulgate	2025-00000776	Travel - WCC & Clinicals - 2/17-2/20/25	Paid by EFT # 96496		04/16/2025	04/24/2025	04/24/2025		05/05/2025	40.95
14092 - Lisa M Stulgate	2025-00000777	Travel - WCC & Clinicals 2/24, 2/25 & 2/26/25	Paid by EFT # 96496		04/16/2025	04/24/2025	04/24/2025		05/05/2025	40.95
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 3			\$122.85
Branch 05 - Kendall Totals							Invoice Transactions 4			\$1,336.42
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions 20			\$17,102.92
Department 98124 - WIOA 24 Totals							Invoice Transactions 125			\$431,008.20



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Fund 480 - Workforce Development										
Department 98324 - TAA 23										
Sub-Department 98500 - Training										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
5687 - Kishwaukee College	2025-00000858	PY24 - Tuition & Fees Spring - ITA's including books	Paid by EFT # 96731		04/07/2025	05/08/2025	04/30/2025		05/19/2025	2,486.00
Account 82015 - DT ITA Totals							Invoice Transactions	1		\$2,486.00
Branch 03 - DeKalb Totals							Invoice Transactions	1		\$2,486.00
Sub-Department 98500 - Training Totals							Invoice Transactions	1		\$2,486.00
Department 98324 - TAA 23 Totals							Invoice Transactions	1		\$2,486.00
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-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	9,051.05
Account 50340 - Software Licensing Cost Totals							Invoice Transactions	1		\$9,051.05
Account 50590 - Professional Services										
12779 - E J Rohn Company dba Specialty Mat Service	0059677	Service - week of 04/07/25	Paid by EFT # 96325		04/07/2025	04/24/2025	04/24/2025		05/05/2025	47.65
12779 - E J Rohn Company dba Specialty Mat Service	0061486	Service - week of 4/21/2025	Paid by EFT # 96325		04/21/2025	04/24/2025	04/24/2025		05/05/2025	47.65
2748 - Groot Recycling dba Accurate Document Destruction	1427382T095	Shredding services 3/24/25	Paid by EFT # 96365		04/01/2025	04/24/2025	04/24/2025		05/05/2025	63.27
2748 - Groot Recycling dba Accurate Document Destruction	14444151T095	Shredding services 4/21/25 - Acct#3095449905002	Paid by EFT # 96685		05/01/2025	05/08/2025	04/30/2025		05/19/2025	63.40
Account 50590 - Professional Services Totals							Invoice Transactions	4		\$221.97
Account 52010 - Janitorial Services										
13966 - APlus System, LLC	6718	Cleaning service - April 2025	Paid by EFT # 96252		03/24/2025	04/24/2025	04/24/2025		05/05/2025	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	2025-00000791	Chicago Elevator & Lift, Inc. (invoice#2261) - April - June	Paid by EFT # 96259		04/15/2025	04/24/2025	04/24/2025		05/05/2025	162.41
2225 - Cintas Corporation	0F94747772	Annual Inspection (fire safety)	Paid by EFT # 96291		04/08/2025	04/24/2025	04/24/2025		05/05/2025	495.96
Account 52110 - Repairs and Maint- Buildings Totals							Invoice Transactions	2		\$658.37



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Batavia										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	6525896	Quarterly billing - 01/01 - 03/31/25 - contract#US0063567M A - FL	Paid by Check # 386904		04/01/2025	04/24/2025	04/24/2025		05/05/2025	997.50
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 1
										\$997.50
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	44.60
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$44.60
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	4496-04/25	Service - April 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386879		04/16/2025	04/24/2025	04/24/2025		05/05/2025	81.14
2253 - Nicor Gas	4884-03/25	Service - March 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 386879		04/17/2025	04/24/2025	04/24/2025		05/05/2025	112.78
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 2
										\$193.92
Account 63010 - Utilities- Electric										
3380 - City of Batavia	5705-03/25	Service - March 2025 - Acct#49402785705	Paid by Check # 386788		04/07/2025	04/24/2025	04/24/2025		05/05/2025	119.72
3380 - City of Batavia	5705-04/25	Service - April 2025 - Acct#49402785705	Paid by Check # 386939		05/07/2025	05/08/2025	04/30/2025		05/19/2025	108.60
Account 63010 - Utilities- Electric Totals										Invoice Transactions 2
										\$228.32
Account 64000 - Telephone										
1057 - AT&T dba AT&T Enterprises, LLC	6304065896-04/25	Service - April 2025 - Acct#63040658964357	Paid by Check # 386773		04/01/2025	04/24/2025	04/24/2025		05/05/2025	27.76
1057 - AT&T dba AT&T Enterprises, LLC	6304065896-05/25	Service - May 2025 - Acct#63040658964357	Paid by Check # 386926		05/01/2025	05/08/2025	04/30/2025		05/19/2025	26.55
Account 64000 - Telephone Totals										Invoice Transactions 2
										\$54.31
Account 64020 - Internet										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	318.26
Account 64020 - Internet Totals										Invoice Transactions 1
										\$318.26
Branch 02 - Batavia Totals										Invoice Transactions 17
										\$13,094.89
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2891	Cleaning service - March 2025 (5)	Paid by Check # 386870		04/01/2025	04/24/2025	04/24/2025		05/05/2025	1,250.00



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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 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2922	Cleaning service - April 2025 - DeKalb	Paid by Check # 386998		05/01/2025	05/08/2025	04/30/2025		05/19/2025	1,000.00
Account 52010 - Janitorial Services Totals										Invoice Transactions 2
										<u>\$2,250.00</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	1859-03/25	Service - March 2025 - Acct#03469161859 - DeKalb	Paid by Check # 386886		03/26/2025	04/24/2025	04/24/2025		05/05/2025	114.60
2253 - Nicor Gas	1859-04/25	Service - April 2025 - Acct#03469161859 - DeKalb	Paid by Check # 387009		04/25/2025	05/08/2025	04/30/2025		05/19/2025	100.01
1054 - ComEd	3000-04/25	Service - April 2025 - Acct#5990873000 - DeKalb	Paid by Check # 386964		05/02/2025	05/08/2025	04/30/2025		05/19/2025	135.19
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 3
										<u>\$349.80</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3000-03/25	Service - March 2025 - Acct#5990873000 - DeKalb	Paid by Check # 386844		04/02/2025	04/24/2025	04/24/2025		05/05/2025	141.42
Account 63010 - Utilities- Electric Totals										Invoice Transactions 1
										<u>\$141.42</u>
Account 64000 - Telephone										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	50.32
Account 64000 - Telephone Totals										Invoice Transactions 1
										<u>\$50.32</u>
Account 64020 - Internet										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	284.21
Account 64020 - Internet Totals										Invoice Transactions 1
										<u>\$284.21</u>
Branch 03 - DeKalb Totals										Invoice Transactions 8
										<u>\$3,075.75</u>
Branch 05 - Kendall										
Account 64000 - Telephone										
6163 - MCI	4347-03/25	Service - March 2025 - acct# 086992704347 - Yorkville	Paid by Check # 386875		04/01/2025	04/24/2025	04/24/2025		05/05/2025	49.35
Account 64000 - Telephone Totals										Invoice Transactions 1
										<u>\$49.35</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 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64020 - Internet										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	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 27			<u>\$16,381.95</u>
Department 98900 - Operating Pool Totals							Invoice Transactions 27			<u>\$16,381.95</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	0059677	Service - week of 04/07/25	Paid by EFT # 96325		04/07/2025	04/24/2025	04/24/2025		05/05/2025	45.39
12779 - E J Rohn Company dba Specialty Mat Service	0061486	Service - week of 4/21/2025	Paid by EFT # 96325		04/21/2025	04/24/2025	04/24/2025		05/05/2025	45.39
2748 - Groot Recycling dba Accurate Document Destruction	1427382T095	Shredding services 3/24/25	Paid by EFT # 96365		04/01/2025	04/24/2025	04/24/2025		05/05/2025	60.26
2748 - Groot Recycling dba Accurate Document Destruction	14444151T095	Shredding services 4/21/25 - Acct#3095449905002	Paid by EFT # 96685		05/01/2025	05/08/2025	04/30/2025		05/19/2025	60.38
Account 50590 - Professional Services Totals							Invoice Transactions 4			<u>\$211.42</u>
Account 52010 - Janitorial Services										
13966 - APlus System, LLC	6718	Cleaning service - April 2025	Paid by EFT # 96252		03/24/2025	04/24/2025	04/24/2025		05/05/2025	1,263.41
Account 52010 - Janitorial Services Totals							Invoice Transactions 1			<u>\$1,263.41</u>
Account 52110 - Repairs and Maint- Buildings										
9736 - Batavia Enterprises Real Estate, LLC	2025-00000791	Chicago Elevator & Lift, Inc. (invoice#2261) - April - June	Paid by EFT # 96259		04/15/2025	04/24/2025	04/24/2025		05/05/2025	154.67
2225 - Cintas Corporation	0F94747772	Annual Inspection (fire safety)	Paid by EFT # 96291		04/08/2025	04/24/2025	04/24/2025		05/05/2025	472.34
Account 52110 - Repairs and Maint- Buildings Totals							Invoice Transactions 2			<u>\$627.01</u>
Account 53120 - Employee Mileage Expense										
14448 - Kyle Tassone	033125	Travel - Batavia - DeKalb 03/24/25	Paid by EFT # 96501		03/31/2025	04/24/2025	04/24/2025		05/05/2025	38.36
13702 - Kelly Ann Waynauskas	032725	Travel - Batavia - DuPage 03/17/25	Paid by EFT # 96529		03/27/2025	04/24/2025	04/24/2025		05/05/2025	15.40



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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 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Batavia										
Account 53120 - Employee Mileage Expense										
14756 - Christine Andrews	033125	Travel -DuPage - Batavia 3/17/25	Paid by EFT # 96250		03/31/2025	04/24/2025	04/24/2025		05/05/2025	20.02
14661 - Ann-Margaret Luciano	040225	Travel - various meetings 3/17, 3/18, 3/26 & 3/28/25	Paid by EFT # 96416		04/02/2025	04/24/2025	04/24/2025		05/05/2025	87.43
14661 - Ann-Margaret Luciano	041125	Travel - Menta High School 4/2/25	Paid by EFT # 96754		04/11/2025	05/08/2025	04/30/2025		05/19/2025	29.68
14756 - Christine Andrews	041125	Travel - Batavia - DeKalb 4/3/25	Paid by EFT # 96566		04/11/2025	05/08/2025	04/30/2025		05/19/2025	21.00
13702 - Kelly Ann Waynauskas	041125	Travel - Batavia - DeKalb 4/10/25	Paid by EFT # 96905		04/11/2025	05/08/2025	04/30/2025		05/19/2025	28.42
14448 - Kyle Tassone	042325a	Travel - Dundee & GB library 4/1 & DeKalb 4/7/25	Paid by EFT # 96861		04/23/2025	05/08/2025	04/30/2025		05/19/2025	64.89
14448 - Kyle Tassone	042325b	Travel - Batavia - DeKalb 3/31/25	Paid by EFT # 96861		04/23/2025	05/08/2025	04/30/2025		05/19/2025	38.36
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 9			\$343.56
Account 60085 - Marketing Supplies										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	48.74
Account 60085 - Marketing Supplies Totals							Invoice Transactions 1			\$48.74
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	4496-04/25	Service - April 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386879		04/16/2025	04/24/2025	04/24/2025		05/05/2025	77.28
2253 - Nicor Gas	4884-03/25	Service - March 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 386879		04/17/2025	04/24/2025	04/24/2025		05/05/2025	107.40
Account 63000 - Utilities- Natural Gas Totals							Invoice Transactions 2			\$184.68
Account 63010 - Utilities- Electric										
3380 - City of Batavia	5705-03/25	Service - March 2025 - Acct#49402785705	Paid by Check # 386788		04/07/2025	04/24/2025	04/24/2025		05/05/2025	114.01
3380 - City of Batavia	5705-04/25	Service - April 2025 - Acct#49402785705	Paid by Check # 386939		05/07/2025	05/08/2025	04/30/2025		05/19/2025	103.43
Account 63010 - Utilities- Electric Totals							Invoice Transactions 2			\$217.44
Account 64000 - Telephone										
1057 - AT&T dba AT&T Enterprises, LLC	6304065896-04/25	Service - April 2025 - Acct#63040658964357	Paid by Check # 386773		04/01/2025	04/24/2025	04/24/2025		05/05/2025	26.43



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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 64000 - Telephone										
1057 - AT&T dba AT&T Enterprises, LLC	6304065896-05/25	Service - May 2025 - Acct#63040658964357	Paid by Check # 386926		05/01/2025	05/08/2025	04/30/2025		05/19/2025	25.28
Account 64000 - Telephone Totals										Invoice Transactions 2
										\$51.71
Account 64020 - Internet										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	303.11
Account 64020 - Internet Totals										Invoice Transactions 1
										\$303.11
Account 64030 - Communication/Web Host										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	69.00
Account 64030 - Communication/Web Host Totals										Invoice Transactions 1
										\$69.00
Branch 02 - Batavia Totals										Invoice Transactions 25
										\$3,320.08
Sub-Department 98800 - Other Grants Totals										Invoice Transactions 25
										\$3,320.08
Department 98920 - One-Stop shared costs Totals										Invoice Transactions 25
										\$3,320.08
Department 98980 - FY25 PY24 Supplemntl State Funds										
Sub-Department 98100 - Administration										
Branch 02 - Batavia										
Account 55000 - Miscellaneous Contractual Exp										
12978 - DreamCo Design LLC	35051	DreamCo Website Job Board	Paid by EFT # 96322		04/22/2025	04/24/2025	04/24/2025		05/05/2025	10,200.00
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 1
										\$10,200.00
Account 60500 - Equipment > \$1000										
14817 - Kiosk Group, Inc.	SO-25-000312	Standalone Kiosks	Paid by EFT # 96730		03/12/2025	05/08/2025	04/30/2025		05/19/2025	29,831.50
Account 60500 - Equipment > \$1000 Totals										Invoice Transactions 1
										\$29,831.50
Account 64030 - Communication/Web Host										
11058 - JP Morgan Chase Bank N.A.	6010-KW-04/25	April 2025 - Pcard charges - KW	Paid by EFT # 96720		04/30/2025	05/08/2025	04/30/2025		05/19/2025	359.40
Account 64030 - Communication/Web Host Totals										Invoice Transactions 1
										\$359.40
Branch 02 - Batavia Totals										Invoice Transactions 3
										\$40,390.90
Sub-Department 98100 - Administration Totals										Invoice Transactions 3
										\$40,390.90
Department 98980 - FY25 PY24 Supplemntl State Funds Totals										Invoice Transactions 3
										\$40,390.90
Fund 480 - Workforce Development Totals										Invoice Transactions 573
Grand Totals										\$0.00
										\$0.00