



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
5048 - Mark S. Beckstrom	06182013	4/12-6/14/13 mileage	Paid by EFT # 18600		06/18/2013	06/14/2013	07/01/2013		07/01/2013	(322.22)
6450 - Lindsay Hutchins	06202013	5/29-6/19/13 mileage	Paid by EFT # 18654		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(73.27)
6779 - Kathleen M. Wall	06192013	May mileage	Paid by EFT # 18737		06/19/2013	06/14/2013	07/01/2013		07/01/2013	(191.23)
8099 - Melissa Williams	06202013	May mileage	Paid by Check # 331605		06/20/2013	06/14/2013	07/01/2013		07/01/2013	(14.47)
8941 - Guadalupe Antunez	11338	Training Mileage Reimb. 5/28/13-6/20/13	Paid by EFT # 18593		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(302.22)
8832 - Jesus Beltran	11334	Training Mileage Reimb. 6/10/13-6/14/13	Paid by EFT # 18602		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(50.00)
1940 - Comcast Cable	11342	Phones/internet a/n 8771200610153906, 6/20-7/19/13	Paid by Check # 331402		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(236.21)
1940 - Comcast Cable	11343	Internet, a/n 8771200660154242, 6/22-7/21/13	Paid by Check # 331403		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(89.85)
8879 - Fly America Inc.	3504	Robideau 2114 12-10	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(166.50)
8879 - Fly America Inc.	3492	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(138.60)
8879 - Fly America Inc.	3494	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(166.50)
8879 - Fly America Inc.	3495	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(119.70)
8879 - Fly America Inc.	3476	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(118.80)
8879 - Fly America Inc.	3480	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(123.30)
8879 - Fly America Inc.	3485	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(215.10)
3594 - Illinois Department of Employment Security	11341	Rent July 2013 AG D689	Paid by Check # 331478		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(671.35)
3594 - Illinois Department of Employment Security	11340	Rent July 2013 AD D689	Paid by Check # 331478		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(813.27)
8952 - Jacqueline Jenkins	11337	Training Mileage Reimb. 6/3/13-6/17/13	Paid by EFT # 18662		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(61.39)
7064 - Joliet Junior College	412606U13	Eby 2351 12-01	Paid by Check # 331489		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(2,100.00)
5687 - Kishwaukee College	11340-ITA's	WIA Youth ITA's Feb 2013	Paid by Check # 331498		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(5,745.83)



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Account 10000 - Cash and Investments										
5687 - Kishwaukee College	11346-A	WIA Youth Feb 2013, (non ITA's)	Paid by Check # 331498		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(11,404.34)
5687 - Kishwaukee College	11349	Kish CRC, March 2013	Paid by Check # 331498		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(6,265.23)
8940 - Vigneshwar R Kosgi	11336	Training Mileage Reimb. 5/27/13-5/29/13	Paid by EFT # 18668		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(54.24)
6987 - La Vedna Von Ohlen	11333	VonOhlen 9376 12-17	Paid by Check # 331501		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(199.00)
2253 - Nicor Gas	11345	Dekalb Utility/Gas, a/n 17-00-30-7350 3, 5/17-6/17/13	Paid by Check # 331537		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(37.45)
2575 - Northern Illinois University	BKL002664	Davis 2359 12-02	Paid by Check # 331540		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(132.35)
2575 - Northern Illinois University	TPCNIUDK0198 4	Davis 2359 12-01	Paid by Check # 331541		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(2,858.14)
2575 - Northern Illinois University	TPCNIUDK0198 5	Nelson 1835 12-21	Paid by Check # 331541		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(2,665.70)
2575 - Northern Illinois University	BKL002672	Nelson 1835 12-23	Paid by Check # 331540		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(120.00)
1069 - Quad County Urban League	11348	WIA YES, 4/22/13-5/5/13	Paid by EFT # 18706		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(8,292.20)
1069 - Quad County Urban League	11347	WIA YES, 5/6/13-5/19/13;	Paid by EFT # 18706		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(6,112.29)
8888 - James A. Robideau	11339	Robideau 2114 12-08	Paid by EFT # 18714		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(546.45)
6040 - Star Truck Driving School Inc	4081	Penson 2366 12-01	Paid by EFT # 18725		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(4,841.00)
8945 - Debbie Tolbert	11335	Training Train Travel 5/23/13-6/6/13	Paid by EFT # 18730		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(62.50)
8875 - Waubay, Inc.	Horkman#1	OJT Anita Horkman -	Paid by EFT # 18739		06/25/2013	06/25/2013	07/01/2013		07/01/2013	(4,608.00)
6927 - Rodney Adams	06272013	June mileage	Paid by Check # 331620		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(190.96)
6419 - Diane L. Cooper	06272013	June mileage	Paid by EFT # 18790		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(65.36)
5305 - Kathleen Fossier	07012013	June mtgs/mileage	Paid by EFT # 18811		07/01/2013	06/27/2013	07/15/2013		07/15/2013	(136.67)
9045 - Rachel C Lindley	06242013	w/e 6/21/13 mileage	Paid by Check # 331773		06/24/2013	06/27/2013	07/15/2013		07/15/2013	(51.98)
9045 - Rachel C Lindley	06272013	w/e 6/28/13 mileage	Paid by Check # 331773		06/27/2013	06/27/2013	07/15/2013		07/15/2013	(92.66)
9048 - Sarah Perez	07022013	AIM Workshop/mileage 7/1/13	Paid by Check # 331824		07/02/2013	06/27/2013	07/15/2013		07/15/2013	(7.91)



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Account 10000 - Cash and Investments										
6779 - Kathleen M. Wall	07032013	June mileage	Paid by EFT # 18892		07/03/2013	06/27/2013	07/15/2013		07/15/2013	(221.01)
1057 - AT&T	11360	Phones, A/n 630 553 8645 4800, Jun25-Jul24, 2013	Paid by Check # 331633		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(51.82)
6128 - Canon Solutions America Inc	4009990352	Copier maintenance, N. Aurora, Elgin 3/24-6/23/13	Paid by EFT # 18783		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(528.96)
1696 - College of DuPage	101-Horticulture	Salnick 2334 12-02 Landscape Maint. Texts	Paid by Check # 331676		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(175.00)
1940 - Comcast Cable	11361	phones/internet, 6/26-7/25/13	Paid by Check # 331680		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(351.54)
1940 - Comcast Cable	11362	Internet Elgin, a/n 8771200320589068, 6/29-7/28/13	Paid by Check # 331679		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(129.85)
1054 - ComEd	11359	Acct num 2698252025, Current Elec charges 5/31-7/1/13	Paid by Check # 331684		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(814.56)
8192 - John P. Cook	11366	Training Mileage Reimb. 1/15/13-5/3/13	Paid by EFT # 18789		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(785.92)
2230 - Elgin Community College	11350	WIA Youth February 2013(non ITA's)	Paid by EFT # 18802		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(11,660.39)
2230 - Elgin Community College	11351 ITA's	WIA Youth March 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(4,239.49)
2230 - Elgin Community College	11350 ITA's	WIA Youth ITA's February 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(25.74)
2230 - Elgin Community College	11351	WIA Youth March 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(16,501.39)
2230 - Elgin Community College	SU13KCDEE2	Avina 2354 12-01	Paid by Check # 331701		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(402.00)
2230 - Elgin Community College	SU13KCDEE	Summer 2013 Tuition	Paid by Check # 331701		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(5,930.40)
4526 - Fifth Third Bank	11363	XX-03711761 Berger, (Pace Bus-DHS payment)	Paid by EFT # 18808		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(105.00)
6038 - First Institute Training & Management Corporation	562	PY12 DeKalb 1B Feb 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(21,698.84)
6038 - First Institute Training & Management Corporation	570	PY12 DeKalb 1B Mar 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(32,045.88)
6038 - First Institute Training & Management Corporation	574	PY12 DeKalb 1B Apr 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(21,965.36)
6038 - First Institute Training & Management Corporation	580	PY12 DeKalb 1B May 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(22,222.41)
6038 - First Institute Training & Management Corporation	561	PY12 Youth Feb. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(4,780.58)



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Account 10000 - Cash and Investments										
6038 - First Institute Training & Management Corporation	567	PY12 Youth Mar. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(6,612.84)
6038 - First Institute Training & Management Corporation	571	PY12 Youth: Benson & Stephens	Paid by Check # 331710		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(12,600.00)
6038 - First Institute Training & Management Corporation	575	PY12 Youth Apr. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(5,307.79)
6038 - First Institute Training & Management Corporation	578	PY12 Youth May 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(5,421.38)
6038 - First Institute Training & Management Corporation	585	PY12 Youth June 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(4,231.14)
6038 - First Institute Training & Management Corporation	583	PY12 Youth: Rivera & Rodriguez	Paid by Check # 331710		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(12,600.00)
6038 - First Institute Training & Management Corporation	573	PY12 Youth: Loera	Paid by Check # 331710		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(6,300.00)
6038 - First Institute Training & Management Corporation	531	Performance ARRA 2009	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(21,793.19)
8879 - Fly America Inc.	3516	Robideau 2114 12-11	Paid by EFT # 18810		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(471.60)
2145 - Global Government Education Solutions, Inc.	J42369210101	Computer Software	Paid by Check # 331718		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(2,792.20)
1119 - Gordon Flesch Company Inc	IN10444701	Copier charges, 6/1-6/30/2013	Paid by EFT # 18815		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(516.51)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2013-03	Ruiz 2357 12-01	Paid by EFT # 18796		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(6,000.00)
1585 - Judson College	257100-01	Meador-Kral, Lisa 2347 12-01 Tuition	Paid by Check # 331757		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(2,951.87)
5687 - Kishwaukee College	Summer 2013	Summer 2013 Tuition & Books	Paid by Check # 331764		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(17,229.03)
5687 - Kishwaukee College	Summer 2013 pt 2	Jones 2346 12-03	Paid by Check # 331764		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(59.80)
8157 - Joseph F. Lathrop	11357	Lathrop 1556 12-18 IEMA Fee Reimb.	Paid by EFT # 18835		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(120.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2011-020	Cuevas 2365 12-01	Paid by EFT # 18840		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(6,000.00)
6052 - McGraw-Hill Companies	74502475001	Youth Grant supplies a/n 1179481	Paid by Check # 331782		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(295.18)
6163 - MCI	11358	A/N 08692704347, June 2013, Kendall	Paid by Check # 331783		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(42.63)
2575 - Northern Illinois University	DCE009560	Williams 2336 12-01	Paid by Check # 331812		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(2,600.00)
6236 - Pitney Bowes Global Financial Services LLC	7324717-JN13	Postage leasing charges Jul 20-Oct 20, 2013	Paid by Check # 331826		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(276.00)
1069 - Quad County Urban League	1352	PY 12 YES May 20-June 2, 2013	Paid by EFT # 18864		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(8,543.75)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9041 - Helen Rosch	11352	Rosch 2374 12-01 Tuition Reimb.	Paid by EFT # 18870		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(669.00)
8963 - Robert Smith	11353	Smith 2314 12-02	Paid by EFT # 18879		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(103.50)
8513 - SmithAmundsen LLC	413226	RVWIB attorney services, May 2013	Paid by EFT # 18880		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(2,597.00)
8956 - Sparkle Janitorial Service	904428	Dekalb cleaning Services, June1-30, 2013	Paid by EFT # 18881		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(725.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	436651	Toner Cartridges, N.Aurora, Elgin	Paid by EFT # 18852		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(296.60)
9003 - Willaim E. West	11354	West 2345 12-04	Paid by EFT # 18895		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(50.00)
6057 - William Rainey Harper College	S0004498	Dradi 2342 12-01	Paid by Check # 331888		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(1,989.00)
8946 - Rebecca Wiseman	11355	Training Mileage Reimb. 5/14/13- 6/12/13	Paid by EFT # 18898		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(142.40)
8946 - Rebecca Wiseman	11356	Training Mileage Reimb. 4/3/13-5/7/13	Paid by EFT # 18898		06/28/2013	06/28/2013	07/15/2013		07/15/2013	(142.40)
6427 - Gladys Garcia - Jimenez	07152013	Aurora mileage	Paid by Check # 332036		07/15/2013	07/12/2013	07/29/2013		07/29/2013	(45.20)
6235 - Americare Services LLC	2013-052	Aywa 2376 12-01	Paid by Check # 331910		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(6,000.00)
1057 - AT&T	11380	Elgin Phones,a/n847 888 4145 338 4 Jul 4- Aug3,2013	Paid by Check # 331921		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(93.10)
1609 - Aurora University	11371	DeLuca 2202 12-02 Summer 2013	Paid by Check # 331924		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(1,960.00)
9015 - Rachel Barclay	11367	Training Mileage Reimb. 4/30/13-6/7/13	Paid by EFT # 18913		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(522.06)
8982 - Board of Trustees of Community College (Malcolm X)	02-SU-13-02b	Cheun 2270 12-01	Paid by EFT # 18920		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(918.00)
1940 - Comcast Cable	11382	N.Auora a/n 8771200610153906,7/ 20-8/19/13	Paid by Check # 331967		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(236.22)
1940 - Comcast Cable	11383	Yorkville, a/n 8771200660154242,7/ 22-8/21/13	Paid by Check # 331968		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(89.85)
9060 - Michael A DeRosa	11378	Course Exam fees (Hearing Society)	Paid by EFT # 18944		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(385.00)
7219 - Extra Space Storage	11384	August 2013 Rental unit 653	Paid by Check # 332021		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(173.00)



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Account 10000 - Cash and Investments										
4526 - Fifth Third Bank	11388	CC payment BergerXX1761 Prepaid Gas Cards-DHS	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(311.38)
6038 - First Institute Training & Management Corporation	140	Summer Tuition	Paid by Check # 332030		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(12,000.00)
6046 - F James Garbe	11385	August 2013 Rent N. Aurora	Paid by EFT # 18956		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(5,794.48)
8224 - Elizabeth Genschoreck	11365	Genschoreck 2358 12- 02	Paid by EFT # 18959		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(130.00)
8951 - Greg Haney	11377	Traning mileage reimbursement 4/29- 6/26/13	Paid by EFT # 18964		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(624.65)
6300 - Healthcare Inservices Inc	11372	Price 2267 12-01	Paid by EFT # 18966		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(3,855.00)
8489 - J'Renee Career Faciliation Inc	2725	Blalark 2375 12-01	Paid by EFT # 18975		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(6,000.00)
8243 - Rachel Michelle Johnson	11370	8243 - Johnson Rachel Michelle	Paid by EFT # 18977		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(151.00)
6064 - Kendall County Health & Human Services	11386	August 2013 Rent	Paid by Check # 332087		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(808.00)
6050 - Kerber, Eck, & Braeckel (KEB)	#19 46-011	Consulting Serives- fiscal June 2013 RFP 46-011	Paid by Check # 332088		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(4,292.96)
7122 - Kishwaukee Corporate Health	26221	West 2345 12-02	Paid by Check # 332090		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(110.00)
1135 - Konica Minolta Business Solutions	225239368	Copier Charges RVWIB, 4/1-7/1/2013	Paid by Check # 332091		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(255.00)
8940 - Vigneshwar R Kosgi	11391	Mileage Reimbursement 6/12 and 6/19/13	Paid by EFT # 18982		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(54.24)
8940 - Vigneshwar R Kosgi	11392	Mileage reimbursement 6/29 and 7/6/13	Paid by EFT # 18982		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(108.48)
8609 - Nicholas E. Lammers	11387	RVWIB Consulting June 2013	Paid by EFT # 18985		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(1,916.85)
6055 - Midwestern Career College (Citi College)	5526	Feliciano 2373 12-01	Paid by Check # 331947		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(6,000.00)
8459 - Audrey M. Moore	11368	Moore 1759 12-05	Paid by EFT # 19009		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(195.72)
8339 - Kimberly A. Nelson	11369	Training Mileage Reimb. 6/17/13- 6/27/13	Paid by EFT # 19012		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(245.88)
8339 - Kimberly A. Nelson	11389	Mileage Reimbursements 7/6/13 and 7/13/13	Paid by EFT # 19012		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(215.15)



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 10000 - Cash and Investments										
2253 - Nicor Gas	011381	Dekalb Gas, 6/17-7/17/13, a/n17-00-30-7350-3	Paid by Check # 332137		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(23.66)
8265 - Patient Care Technician Institute Inc	11375	Genschoreck 2358 12-01	Paid by EFT # 19017		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(2,280.00)
8513 - SmithAmundsen LLC	416241	RVWIB Attorney Services, June 2013	Paid by EFT # 19046		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(2,039.50)
8273 - Jessica S. Sneyd	11364	Sneyd 1509 12-15	Paid by EFT # 19047		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(200.00)
6061 - Symbol Job Training	799	Davis 2359 12-01	Paid by Check # 332201		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(5,810.00)
8945 - Debbie Tolbert	11390	Mileage reimbursement 6/22/13	Paid by EFT # 19055		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(62.50)
3578 - Warehouse Direct Office Products	1999951	office Supplies N. Aurora	Paid by EFT # 19067		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(863.61)
1992 - Waubensee Community College	S0015239	Summer 2013 Tuition, books and fees	Paid by EFT # 19068		06/28/2013	06/28/2013	07/29/2013		07/29/2013	(15,278.70)
1992 - Waubensee Community College	S0015499	Summer 2013 Tuition and Fees	Paid by EFT # 19068		06/28/2013	06/28/2013	07/29/2013		07/29/2013	(2,890.22)
1992 - Waubensee Community College	S0015699	Hevron 2064 12-06	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(498.00)
1992 - Waubensee Community College	11373 ita's	WIA Youth ITA's February 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(2,018.38)
1992 - Waubensee Community College	11373 cr	WIA Youth February 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	81.82
1992 - Waubensee Community College	11373	WIA Youth February 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(11,005.57)
1992 - Waubensee Community College	11374 ITA's	WIA Youth ITA's March 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(428.55)
1992 - Waubensee Community College	11374	WIA Youth March 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(11,192.24)
1992 - Waubensee Community College	11376 ITA's	WIA Youth ITA's April 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(13,961.95)
1992 - Waubensee Community College	11376	WIA Youth April 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(13,643.42)
6927 - Rodney Adams	07292013	July mileage	Paid by Check # 332260		07/29/2013	08/02/2013	08/12/2013		08/12/2013	(106.20)
6450 - Lindsay Hutchins	07312013	July mileage	Paid by EFT # 19154		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(44.29)
7483 - Virginia Knapp	05282013	May mileage	Paid by Check # 332414		05/28/2013	08/02/2013	08/12/2013		08/12/2013	(52.09)
9045 - Rachel C Lindley	07242013	July mileage	Paid by Check # 332424		07/24/2013	08/02/2013	08/12/2013		08/12/2013	(146.84)
6779 - Kathleen M. Wall	07312013	July mileage	Paid by EFT # 19230		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(197.68)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
8099 - Melissa Williams	07312013	June mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(25.63)
8099 - Melissa Williams	07312013a	July mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/12/2013		08/12/2013	(53.48)
8591 - A Plus Healthcare Training Corp.	105	Espinoza 2362 12-01	Paid by EFT # 19095		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(3,095.00)
1582 - Accountemps	38405176	Tem staff, E Zanella w/ending 7/19/13	Paid by Check # 332259		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(839.50)
9073 - Arthur Apantenco	11411	Apantenco 2355 12-02	Paid by EFT # 19100		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(474.28)
1057 - AT&T	11400	Elgin Phones, a/n 847-4145-338 47/4-8/3/13	Paid by Check # 332275		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(93.10)
1057 - AT&T	11401	phones, a/n 630-553-8645 480 0, Jun26-Jul25,13	Paid by Check # 332276		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(33.87)
7887 - Ricardo Chavez	11415	Chavez 1430 13-19	Paid by Check # 332296		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(253.25)
1696 - College of DuPage	2013 Summer	Salnick 2334 12-01	Paid by Check # 332312		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(443.00)
1940 - Comcast Cable	11398	Elgin Internet, a/n 8771200320589068 7/29-8/28/13	Paid by Check # 332316		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(129.85)
1940 - Comcast Cable	11399	Dkalb Internet, a/n 8771100880260995, 7/26-8/25/13	Paid by Check # 332317		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(351.56)
1054 - ComEd	11419	Electric- Dekalb a/n2698252025 7/1-8/1/13	Paid by Check # 332320		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(1,009.57)
6049 - Devry University	D01485151Ju2013	Wiseman 1763 12-12	Paid by Check # 332327		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(4,199.00)
6038 - First Institute Training & Management Corporation	589	FITM PY 11 Performance Profit	Paid by EFT # 19135		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(20,551.62)
8879 - Fly America Inc.	3528	Robideau 2114 13-13	Paid by EFT # 19136		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(375.30)
8879 - Fly America Inc.	3583	Robideau 2114 13-13	Paid by EFT # 19136		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(249.00)
9082 - Wendy Friedberg	11403	Other Supportive Services	Paid by EFT # 19138		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(53.98)
1119 - Gordon Flesch Company Inc	IN10475271	Copier charges 7/1-7/31/13	Paid by EFT # 19143		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(239.96)
7320 - Grundy-Kendall Regional Office of Education	11420	PY 12 WIA Youth March 2013	Paid by EFT # 19146		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(12,863.83)
8660 - Michael C. Holden	11414	Holden 1241 13-22	Paid by EFT # 19152		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(164.00)



KCDEE PY13 Accounts Payable by G/L Distribution

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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
3594 - Illinois Department of Employment Security	11393	Rent- N.Aurora August 2013 AD D689	Paid by Check # 332392		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(813.27)
3594 - Illinois Department of Employment Security	11394	Rent, August 2013 - Elgin	Paid by Check # 332392		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(671.35)
8952 - Jacqueline Jenkins	11402	Transportation assistance - training mileage	Paid by EFT # 19161		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(81.86)
8952 - Jacqueline Jenkins	11404	Transportation assistance - training mileage	Paid by EFT # 19161		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(40.57)
9076 - Aisha Jones	11413	Jones 2346 13-04	Paid by EFT # 19162		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(65.00)
6050 - Kerber, Eck, & Braeckel (KEB)	11397	Worforce Board of Metro Chicago dues	Paid by Check # 332411		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(2,000.00)
6050 - Kerber, Eck, & Braeckel (KEB)	20	Consulting Services- Fiscal July 2013	Paid by Check # 332410		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(6,469.82)
8032 - Deborah K. Lehmann	11412	Lehmann 1508 13-16	Paid by EFT # 19175		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(120.00)
8459 - Audrey M. Moore	11410	Moore 1759 12-02	Paid by EFT # 19185		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(144.74)
2575 - Northern Illinois University	DCE009512	Bailey 2344 12-01 (1 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(670.00)
2575 - Northern Illinois University	DCE009513	Bailey 2344 12-01 (2 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(535.00)
2575 - Northern Illinois University	DCE009515	Bailey 2344 12-01 (4 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(405.00)
2575 - Northern Illinois University	DCE009514	Bailey 2344 12-01 (3 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(585.00)
2575 - Northern Illinois University	TPC-NIUDK2045	Tribble 1672-13-13	Paid by Check # 332455		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(293.00)
1069 - Quad County Urban League	1353	PY 12 YES 6/3/13-6/16/13	Paid by EFT # 19201		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(9,397.24)
8273 - Jessica S. Sneyd	11409	Sneyd 1509 13-16	Paid by EFT # 19212		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(120.00)
8956 - Sparkle Janitorial Service	11395	Janitorial Services- FITM Dekalb July 2013	Paid by EFT # 19213		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(684.10)
6040 - Star Truck Driving School Inc	4106	Burch 2379 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4107	Friedberg 2381 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4105	Black 2384 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(4,841.00)
8914 - Stephen A. Chaney	11396	Rent, 1701 E.Lincoln Hwy, FITM July1-31,13	Paid by EFT # 19217		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(2,009.73)



KCDEE PY13 Accounts Payable by G/L Distribution

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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9083 - Superior Transmission Inc.	11405	Transportation Assistance- Albert Fontaine	Paid by EFT # 19220		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(900.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	451158	Toner, RVWIB	Paid by EFT # 19191		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(97.99)
8936 - James J. Toussaint	11406	Transportation assistance - training mileage	Paid by EFT # 19223		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(157.65)
3578 - Warehouse Direct Office Products	2020594	Office Supplies- RVWIB	Paid by EFT # 19233		08/06/2013	08/06/2013	08/12/2013		08/12/2013	(38.22)
9105 - Rebecca Dulnuan	08162013	July mileage	Paid by Check # 332655		08/16/2013	08/12/2013	08/26/2013		08/26/2013	(39.55)
7483 - Virginia Knapp	08122013	IWP Conference - Springfield	Paid by Check # 332731		08/12/2013	08/12/2013	08/26/2013		08/26/2013	(463.19)
9045 - Rachel C Lindley	07302013	7/29-8/1/2013 mileage	Paid by Check # 332739		07/30/2013	08/12/2013	08/26/2013		08/26/2013	(57.63)
9048 - Sarah Perez	07312013	July mileage	Paid by Check # 332790		07/31/2013	08/12/2013	08/26/2013		08/26/2013	(23.73)
1582 - Accountemps	38452095	Temp staff, E. Zanellam w/ending 7/26/2013	Paid by Check # 332559		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(690.00)
6533 - Advantage Driver Training	11442	Langorgen 2377 12-01	Paid by Check # 332560		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(4,100.00)
8941 - Guadalupe Antunez	11437	Transportation Mileage Reimb. 06/24/13-08/01/13	Paid by EFT # 19245		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(350.41)
8862 - Elana N. Baker	11440	Transportation Mileage Reimb. 06/26, 06/02, 06/09/13	Paid by EFT # 19250		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(142.95)
9098 - Terry A Burch	11429	Training Mileage Reimbursement 7/15-7/26/13	Paid by EFT # 19260		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(39.56)
9098 - Terry A Burch	11430	Transportation Mileage Reimb. 07/29-08/09/13	Paid by EFT # 19260		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(39.56)
6128 - Canon Solutions America Inc	4010418536	Copier base, Dekalb	Paid by EFT # 19262		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(341.55)
1940 - Comcast Cable	11424	N. Aurora, a/n 8771200610153906, 8/20-9/19/13	Paid by Check # 332608		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(236.22)
6049 - Devry University	D40001580-7/13-1	Tucker 2340 13-02	Paid by Check # 332649		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(279.00)
2230 - Elgin Community College	11431	PY 12 WIA Youth April 2013	Paid by EFT # 19284		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(15,871.81)
7219 - Extra Space Storage	11422	Sept 2013 storage rental Unit 653	Paid by Check # 332662		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(173.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
4526 - Fifth Third Bank	11426	BergerXX-03711761 - DHS 8/2-8/8/13 (KCDEE)	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(533.70)
6046 - F James Garbe	11421	Rent- Sept 2013 N. Aurora	Paid by EFT # 19292		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(5,794.48)
7320 - Grundy-Kendall Regional Office of Education	11427	PY 12 WIA May 1- 31,2013	Paid by EFT # 19299		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(16,538.35)
7320 - Grundy-Kendall Regional Office of Education	11435	PY 12 WIA Youth April 2013	Paid by EFT # 19299		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(14,117.36)
8877 - HA Phillips & Co	Folowell-2	OJT Reimbursement for David Folowell- Final	Paid by EFT # 19300		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(3,601.00)
8952 - Jacqueline Jenkins	11436	Transportation Assistance - Auto Repair for Training	Paid by EFT # 19315		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(178.00)
7209 - Jewish Vocational Service & Employment Center	11444	PY 12 WIA Feb 2013	Paid by EFT # 19317		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(11,530.26)
6064 - Kendall County Health & Human Services	11423	Rent Sept 2013, Yorkville	Paid by Check # 332725		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(808.00)
6041 - Kendall County Special Ed. Cor.	11432	PY 12 WIA Youth May 2013	Paid by Check # 332726		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(9,392.50)
5687 - Kishwaukee College	11433	PY 12 Youth March 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(11,249.39)
5687 - Kishwaukee College	11434 ITA's	PY 12 WIA Youth ITA's April 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(234.40)
5687 - Kishwaukee College	11434	PY 12 WIA Youth April 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(12,584.36)
8609 - Nicholas E. Lammers	11445	Consulting Services, Lammers July 2013 2012 Contract	Paid by EFT # 19325		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(773.85)
8827 - Cheryl L. Link	11443	Link 2250 13-03	Paid by EFT # 19334		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(225.22)
6163 - MCI	11425	Yorkville phones, 08692704347, August 2013	Paid by Check # 332746		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(42.72)
8339 - Kimberly A. Nelson	11417	Transportation Mileage Reimb. 07/15/13- 07/25/13	Paid by EFT # 19351		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(245.88)
2253 - Nicor Gas	2788940-08	Dekalb a/n 17-00-30- 73503 7/17-8/15/13	Paid by Check # 332770		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(24.05)
9080 - Sharea Rhodes	11408	Transportation Mileage Reimb. 06/11, 06/18 &20,06/25 & 27,07/02	Paid by EFT # 19368		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(25.43)
9081 - Julisa Rojas	11441	Transportation Mileage Reimb. 07/09-07/10/13	Paid by EFT # 19372		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(30.02)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
8230 - St Petersburg College Board of Trustees	2226195-E	Spring 2013 Aragon 1681 12-13, 1681 12-11	Paid by EFT # 19385		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(2,330.25)
8230 - St Petersburg College Board of Trustees	2226195-F	Aragon 1681 12-15	Paid by EFT # 19385		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(1,185.30)
6040 - Star Truck Driving School Inc	4114	Cruz 2383 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4113	Rodriguez 2380 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4111	Kimbrough 2382 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4112	Kubelka 2371 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4110	Colin 2378 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(4,841.00)
9102 - Reginald W. Thompson	11418	Transportation Mileage Reimb. Job Search 07/19 & 07/29/13	Paid by EFT # 19391		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(11.54)
9079 - Trisha Thulin	11438	Transportation Mileage Reimb. 07/18/13-08/01/13	Paid by EFT # 19392		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(76.84)
9079 - Trisha Thulin	11439	Transportation Mileage Reimb. 06/11/13-07/16/13	Paid by EFT # 19392		08/20/2013	08/20/2013	08/26/2013		08/26/2013	(153.68)
6927 - Rodney Adams	08262013	August mileage	Paid by Check # 332874		08/26/2013	08/26/2013	09/09/2013		09/09/2013	(81.36)
6427 - Gladys Garcia - Jimenez	08282013	7/22-8/29/13 mileage	Paid by Check # 332965		08/28/2013	08/26/2013	09/09/2013		09/09/2013	(24.86)
9017 - Cordelia Gonzalez	08302013	6/26-8/20/2013	Paid by Check # 332967		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(27.69)
9048 - Sarah Perez	08302013	August mileage	Paid by Check # 333065		08/30/2013	08/26/2013	09/09/2013		09/09/2013	(24.87)
6779 - Kathleen M. Wall	08272013	August mileage	Paid by EFT # 19547		08/27/2013	08/26/2013	09/09/2013		09/09/2013	(248.60)
8099 - Melissa Williams	08292013	August mileage	Paid by Check # 333137		08/29/2013	08/26/2013	09/09/2013		09/09/2013	(162.06)
1582 - Accountemps	38567041	Fredres Week End 08/16/13	Paid by Check # 332873		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(696.00)
1057 - AT&T	11462	847888-4145 338 4 07/05-08/04/13	Paid by Check # 332882		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(95.13)
9098 - Terry A Burch	11459	Transportation 08/12 - 08/16/2013	Paid by EFT # 19441		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(19.78)
9098 - Terry A Burch	11460	Transportation 08/19 - 08/23/13	Paid by EFT # 19441		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(19.78)



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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 - KCDEE										
Account 10000 - Cash and Investments										
9116 - Tina Burns	11469	Burns 1792 13-13	Paid by EFT # 19442		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(97.43)
1940 - Comcast Cable	11463	Dekalb 8771-10-088-0260995 08/26-09/25/13	Paid by Check # 332926		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(361.06)
1940 - Comcast Cable	11461	Elgin a/n#877120032058906 8 08/29-09/28/13	Paid by Check # 332927		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(129.85)
1940 - Comcast Cable	11446	a/n 8771 20 066 015424 Yorkville 08/22 - 09/21/13	Paid by Check # 332929		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(99.35)
6049 - Devry University	D40001580	Tucker 2340 12-01 (May 2013)	Paid by Check # 332944		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(1,759.73)
2230 - Elgin Community College	11468	Avina 2354 13-02	Paid by Check # 332952		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(511.00)
8879 - Fly America Inc.	3655	Robideau 2114 13-14 Aircraft Rental	Paid by EFT # 19462		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(166.50)
7320 - Grundy-Kendall Regional Office of Education	11451	PY12 WIA Youth GKROE June 2013	Paid by EFT # 19472		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(16,958.74)
8877 - HA Phillips & Co	Traggardh-1	Traggardh 1969 OJT payment	Paid by EFT # 19475		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(3,267.25)
3594 - Illinois Department of Employment Security	11464	Rent Sept 2013 AG D689 Elgin	Paid by Check # 333000		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(671.35)
3594 - Illinois Department of Employment Security	11465	Rent Sept 2013 AD D689 N. Aurora	Paid by Check # 333000		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(813.27)
8952 - Jacqueline Jenkins	11457	Trans - 08/12, 08/19, & 08/26/13	Paid by EFT # 19486		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(60.85)
6041 - Kendall County Special Ed. Cor.	11452	PY12 WIA Youth KCSEC June 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(12,411.19)
6041 - Kendall County Special Ed. Cor.	11453	PY12 WIA Youth KCSEC March 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(8,454.55)
6041 - Kendall County Special Ed. Cor.	11454	PY12 WIA Youth KCSEC April 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(9,279.69)
9117 - KinderCare	11472	PY12 Supportive Services - Childcare - R. Feliciano	Paid by Check # 333015		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(257.00)
5687 - Kishwaukee College	11449	PY12 WIA Adult & Dislocated CRC April 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(6,236.85)
5687 - Kishwaukee College	11450	PY12 WIA Adult & Dislocated CRC May 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(6,191.35)
5687 - Kishwaukee College	11456-ITA's	PY12 WIA Youth ITA's June 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(240.51)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	11456A	PY12 WIA Youth KCC June 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(16,217.80)
1069 - Quad County Urban League	11455	PY12 WIA Youth June 2013	Paid by EFT # 19523		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(10,880.44)
6118 - Rasmussen College	1303-Toutant, J.	Toutant 2199 13-03 Tuition/Fees	Paid by Check # 333074		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(857.00)
9041 - Helen Rosch	11471	Rosch 2374 13-03	Paid by EFT # 19529		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(571.54)
1226 - Shaw Media	397678	Legal Notice 811810 RVWIB- RFP 28-013 Case mgmt	Paid by Check # 333085		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(44.80)
9079 - Trisha Thulin	11458	Transportation - 08/16/13	Paid by EFT # 19537		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(19.21)
8918 - Elva G. Valenzuela	11470	Valenzuela 2116 13-07	Paid by EFT # 19543		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(40.00)
3578 - Warehouse Direct Office Products	2044548-0	Office Supplies for Moving and Storage	Paid by EFT # 19549		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(102.99)
1992 - Waubensee Community College	S0015959	Weaver 2307 12-01 & 12-02	Paid by EFT # 19550		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(1,107.50)
7413 - Weblinx, Inc.	18199	Annual Web Hosting - Rivervalley WIB	Paid by Check # 333131		09/03/2013	09/03/2013	09/09/2013		09/09/2013	(300.00)
5048 - Mark S. Beckstrom	09042013	6/28-8/8/13 mileage	Paid by EFT # 19575		09/04/2013	09/10/2013	09/23/2013		09/23/2013	(235.04)
6450 - Lindsay Hutchins	08292013	August mileage	Paid by EFT # 19632		08/29/2013	09/10/2013	09/23/2013		09/23/2013	(66.65)
1582 - Accountemps	38644616	Fredres Week Ending 08/30/13	Paid by Check # 333152		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(840.00)
1582 - Accountemps	38596940	Fredres Week Ending 08/23/13	Paid by Check # 333152		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(922.08)
1057 - AT&T	11473-A	Phone Service a/n 63055386454800	Paid by Check # 333169		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(31.50)
8862 - Elana N. Baker	11479	Trans Miles Reimbursement 8/19 - 08/30/13	Paid by EFT # 19571		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(108.37)
1054 - ComEd	11475	Electric - DeKalb a/n2698252025 8/1 - 9/3/13	Paid by Check # 333226		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(988.30)
2230 - Elgin Community College	11495 - ITA	PY12 Cost Claim Elgin June 2013 -ITA	Paid by Check # 333251		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(113.93)
2230 - Elgin Community College	11495	PY12 Cost Claim Elgin June 2013	Paid by EFT # 19610		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(14,215.80)
4526 - Fifth Third Bank	11481	Transportation Assistance Metra Pass 1 Month Sept 2013	Paid by EFT # 19614		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(192.25)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
6038 - First Institute Training & Management Corporation	11490	PY12 WIA FITM Title 1B June 2013	Paid by EFT # 19616		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(25,765.35)
8879 - Fly America Inc.	3670	Robideau 2114 13-15	Paid by EFT # 19617		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(132.00)
9082 - Wendy Friedberg	11480	Transportation Reimbursement 07/15-08/23/13	Paid by EFT # 19620		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(94.58)
1119 - Gordon Flesch Company Inc	IN10507644	Copier Charges 08/01-08/31/13	Paid by EFT # 19625		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(256.21)
8712 - Kelly Ann Paris Hunter	11474	Transportation 5/28 - 6/28/13	Paid by EFT # 19631		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(258.81)
3186 - Insight Public Sector Inc	1100333151	Misc. Computer Supplies - Battery, Ram, Cleaning Cart	Paid by Check # 333317		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(201.78)
7209 - Jewish Vocational Service & Employment Center	11491	PY12 WIA JVS March 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(15,387.79)
7209 - Jewish Vocational Service & Employment Center	11492	PY12 WIA JVS April 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(13,879.48)
7209 - Jewish Vocational Service & Employment Center	11493	PY12 WIA JVS May 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(13,996.79)
7209 - Jewish Vocational Service & Employment Center	11494	PY12 WIA JVS June 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(13,769.16)
6050 - Kerber, Eck, & Braeckel (KEB)	21	Consulting Services August 2013	Paid by Check # 333328		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(2,086.50)
5687 - Kishwaukee College	11488-ITA	PY12 WIA KCC Youth May 2013 - ITA's	Paid by Check # 333330		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(5,572.14)
5687 - Kishwaukee College	11488	PY12 WIA Youth KCC May 2013	Paid by Check # 333330		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(12,234.92)
5687 - Kishwaukee College	11489	PY 12 WIA KCC CRC June 2013	Paid by Check # 333330		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(6,395.45)
8609 - Nicholas E. Lammers	11478	Consulting Services August 2013	Paid by EFT # 19652		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(3,038.31)
6163 - MCI	11477	Yorkville Phones 08692704347 September 2013	Paid by Check # 333350		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(42.69)
8339 - Kimberly A. Nelson	11476	Transportation Mileage Reimbursement 08/26 - 09/06/13	Paid by EFT # 19675		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(153.68)
8339 - Kimberly A. Nelson	11484	Nelson 1835 13-27	Paid by EFT # 19675		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(85.00)
1069 - Quad County Urban League	1355	PY 13 WIA Youth July 1 -14, 2013	Paid by EFT # 19691		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(4,113.84)
1069 - Quad County Urban League	1356	PY 13 WIA Youth, July 15-28, 2013	Paid by EFT # 19691		09/17/2013	09/17/2013	09/23/2013		09/23/2013	(4,985.65)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9125 - Saul Sanchez	11485	Sanchez 9235 13-13	Paid by EFT # 19703		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(101.48)
9075 - Sauk Valley Community College	2013-03	Gottfried 2372 12-01	Paid by EFT # 19704		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(2,495.00)
8956 - Sparkle Janitorial Service	11482	Cleaning Services August 2013	Paid by EFT # 19709		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(783.17)
1817 - Tee Jay Service Company, Inc.	114072	Door Test at the North Aurora Location	Paid by Check # 333431		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(150.00)
9079 - Trisha Thulin	11483	Transportation Mileage Reimbursement 08/23, 08/30, 09/06/13	Paid by EFT # 19719		09/23/2013	09/23/2013	09/23/2013		09/23/2013	(57.63)
1992 - Waubensee Community College	11407 ITA's	PY 12 WIA Youth ITA's May 2013	Paid by EFT # 19729		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(3,345.30)
1992 - Waubensee Community College	11407	PY 12 WIA Youth May 2013 (1 of 2)	Paid by EFT # 19729		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(12,019.42)
1992 - Waubensee Community College	11407CR	PY 12 WIA Youth May 2013- Credit	Paid by EFT # 19729		09/03/2013	09/03/2013	09/23/2013		09/23/2013	2.96
6427 - Gladys Garcia - Jimenez	09282013	Sept. mileage	Paid by Check # 333762		09/28/2013	10/04/2013	10/04/2013		10/04/2013	(31.64)
9048 - Sarah Perez	09262013	Sept. mileage	Paid by Check # 333774		09/26/2013	10/04/2013	10/04/2013		10/04/2013	(22.04)
1582 - Accountemps	38689623	Fredres W/E 09/06/13	Paid by Check # 333753		09/09/2013	10/01/2013	10/04/2013		10/04/2013	(720.00)
1582 - Accountemps	38735767	Fredres W/E 09/13/13	Paid by Check # 333753		09/16/2013	10/01/2013	10/04/2013		10/04/2013	(840.00)
1582 - Accountemps	38800296	Fredres Week Ending 09/20/13	Paid by Check # 333753		09/27/2013	10/01/2013	10/04/2013		10/04/2013	(840.00)
1057 - AT&T	11516	Elgin a/n 84788841453384 08/05-09/4/13	Paid by Check # 333755		09/04/2013	10/01/2013	10/04/2013		10/04/2013	(2.03)
1057 - AT&T	11540	Kendall 08/26-09/25/13 Telephone	Paid by Check # 333754		10/01/2013	10/01/2013	10/04/2013		10/04/2013	(31.40)
9015 - Rachel Barclay	11502	Transportation Mileage Reimb. 6/9/13-6/21/13	Paid by EFT # 19886		09/20/2013	10/01/2013	10/04/2013		10/04/2013	(152.10)
6081 - Barnes & Noble Booksellers Inc	11512	Draves 2439 13-02	Paid by EFT # 19887		09/20/2013	10/01/2013	10/04/2013		10/04/2013	(96.65)
6081 - Barnes & Noble Booksellers Inc	11513	Aragon 1681 13-18	Paid by EFT # 19887		09/24/2013	10/01/2013	10/04/2013		10/04/2013	(467.45)
9055 - Business and Career Services Incorporated	11530	PY13 BCS July 2013 Cost Claim	Paid by EFT # 19888		08/15/2013	10/01/2013	10/04/2013		10/04/2013	(4,130.35)
1940 - Comcast Cable	11500	KcDee N.Aurora a/n 8771200610153906 09/20-10/19/13	Paid by Check # 333758		09/13/2013	10/01/2013	10/04/2013		10/04/2013	(236.22)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1940 - Comcast Cable	11514	Yorkville a/n 8771200660154242 09/22-10/21/13	Paid by Check # 333759		09/15/2013	10/01/2013	10/04/2013		10/04/2013	(89.85)
1940 - Comcast Cable	11539	Dekalb Telephone 09/26-10/25/13	Paid by Check # 333757		10/01/2013	10/01/2013	10/04/2013		10/04/2013	(332.56)
1940 - Comcast Cable	11538	Elgin Internet 09/29/13 -10/28/13	Paid by Check # 333756		10/01/2013	10/01/2013	10/04/2013		10/04/2013	(129.85)
9099 - Joseph P Cunningham	11460	Cunningham 2387 13- 02	Paid by EFT # 19889		09/18/2013	10/01/2013	10/04/2013		10/04/2013	(12.00)
2230 - Elgin Community College	11525	PY13 ECC - July 2013 Cost Claim	Paid by EFT # 19890		08/16/2013	10/01/2013	10/04/2013		10/04/2013	(8,996.72)
2230 - Elgin Community College	11525 - ITA	PY13 ECC - July 2013 Cost Claim - ITA	Paid by EFT # 19890		08/16/2013	10/01/2013	10/04/2013		10/04/2013	(833.00)
2230 - Elgin Community College	11528	PY13 ECC August 2013 Cost Claim	Paid by EFT # 19890		09/18/2013	10/01/2013	10/04/2013		10/04/2013	(10,398.24)
2230 - Elgin Community College	11531	PY12 ECC May 2013 Cost Claim	Paid by EFT # 19890		06/17/2013	10/01/2013	10/04/2013		10/04/2013	(18,641.72)
2230 - Elgin Community College	11531 - ITA	PY12 ECC May 2013 Cost Claim - ITA	Paid by EFT # 19890		06/17/2013	10/01/2013	10/04/2013		10/04/2013	(195.00)
7219 - Extra Space Storage	11496	October Rent # 653 10/01-10/31/13	Paid by Check # 333760		09/20/2013	10/01/2013	10/04/2013		10/04/2013	(173.00)
6038 - First Institute Training & Management Corporation	11526	PY13 FITM - Youth July 2013 Cost Claim	Paid by EFT # 19891		08/13/2013	10/01/2013	10/04/2013		10/04/2013	(2,016.89)
6038 - First Institute Training & Management Corporation	11536	PY13 FITM Title 1B July 2013 Cost Claim	Paid by EFT # 19891		09/27/2013	10/01/2013	10/04/2013		10/04/2013	(18,881.36)
6130 - Follett Higher Education Group	2013-00001302	Malone 1602 13-07	Paid by Check # 333761		09/30/2013	10/01/2013	10/04/2013		10/04/2013	(103.00)
6046 - F James Garbe	11508	Rent October 2013 Smoketree Plaza	Paid by EFT # 19892		09/20/2013	10/01/2013	10/04/2013		10/04/2013	(5,794.48)
8224 - Elizabeth Genschoreck	11510	Genschoreck 2358 13- 03	Paid by EFT # 19893		09/18/2013	10/01/2013	10/04/2013		10/04/2013	(54.87)
7320 - Grundy-Kendall Regional Office of Education	11524	PY13 GKROE July 2013 Cost Claim	Paid by EFT # 19894		08/07/2013	10/01/2013	10/04/2013		10/04/2013	(10,353.61)
7320 - Grundy-Kendall Regional Office of Education	11527	PY13 GKROE August 2013 Cost Claim	Paid by EFT # 19894		09/09/2013	10/01/2013	10/04/2013		10/04/2013	(11,410.90)
8712 - Kelly Ann Paris Hunter	11486	Hunter 2164 13-07	Paid by EFT # 19895		09/20/2013	10/01/2013	10/04/2013		10/04/2013	(710.00)
3594 - Illinois Department of Employment Security	11506	Rent October 2013 Elgin	Paid by Check # 333763		09/20/2013	10/01/2013	10/04/2013		10/04/2013	(671.35)
3594 - Illinois Department of Employment Security	11507	Rent October 2013 N. Aurora	Paid by Check # 333763		09/20/2013	10/01/2013	10/04/2013		10/04/2013	(813.27)
6060 - Illinois Workforce Partnership	11515	Annual Membership July 2013 - June 2014	Paid by Check # 333764		10/01/2013	10/01/2013	10/04/2013		10/04/2013	(1,500.00)
3186 - Insight Public Sector Inc	1100336251	Cleaning Cartridges - DAT	Paid by Check # 333765		09/27/2013	10/01/2013	10/04/2013		10/04/2013	(18.21)



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 10000 - Cash and Investments										
8952 - Jacqueline Jenkins	11533	Transporation Mileage Reimb 09/09/16 & 09/16/2013	Paid by EFT # 19896		09/27/2013	10/01/2013	10/04/2013		10/04/2013	(40.57)
7209 - Jewish Vocational Service & Employment Center	11523	PY13 JVS July 2013 Cost Claim	Paid by EFT # 19897		08/16/2013	10/01/2013	10/04/2013		10/04/2013	(10,292.09)
1585 - Judson College	11505	Jenkins 2303 13-02	Paid by Check # 333766		09/25/2013	10/01/2013	10/04/2013		10/04/2013	(4,738.00)
6064 - Kendall County Health & Human Services	11509	Rent October 2013 Yorkville	Paid by Check # 333767		09/20/2013	10/01/2013	10/04/2013		10/04/2013	(808.00)
6041 - Kendall County Special Ed. Cor.	11520	PY13 KCSEC July 2013 Cost Claim	Paid by Check # 333768		08/07/2013	10/01/2013	10/04/2013		10/04/2013	(910.10)
6041 - Kendall County Special Ed. Cor.	11521	PY13 KCSEC August 2013 Cost Claim	Paid by Check # 333768		09/09/2013	10/01/2013	10/04/2013		10/04/2013	(1,138.70)
9117 - KinderCare	11499	Supportive Services - Childcare 9/2-9/6/13	Paid by Check # 333769		09/18/2013	10/01/2013	10/04/2013		10/04/2013	(257.00)
9117 - KinderCare	11537	Supportive Services - Childcare 09/16-09/27/13	Paid by Check # 333769		09/30/2013	10/01/2013	10/04/2013		10/04/2013	(514.00)
5687 - Kishwaukee College	11522-A	PY13 KCC-CRC July 2013 Cost Claim	Paid by Check # 333770		08/13/2013	10/01/2013	10/04/2013		10/04/2013	(6,416.32)
5687 - Kishwaukee College	11529-A	PY13 KCC July 2013 Cost Claim	Paid by Check # 333770		08/21/2013	10/01/2013	10/04/2013		10/04/2013	(11,111.72)
5687 - Kishwaukee College	11529-A-ITA	PY13 KCC July 2013 Cost Claim - ITA	Paid by Check # 333770		08/21/2013	10/01/2013	10/04/2013		10/04/2013	(8,509.00)
5687 - Kishwaukee College	11535	PY13 KCC CRC August 2013 Cost Claim	Paid by Check # 333770		09/27/2013	10/01/2013	10/04/2013		10/04/2013	(6,651.27)
6974 - MB Delivery & Moving Services	579	KCDEE Finance Relocation 09/05/13	Paid by Check # 333771		09/05/2013	10/01/2013	10/04/2013		10/04/2013	(870.00)
8339 - Kimberly A. Nelson	11511	Nelson 1835 13-25	Paid by EFT # 19898		09/20/2013	10/01/2013	10/04/2013		10/04/2013	(398.65)
8339 - Kimberly A. Nelson	11517	Transp. Reimbursement 7/29-8/1 & 8/5-8/8	Paid by EFT # 19898		09/25/2013	10/01/2013	10/04/2013		10/04/2013	(248.88)
8339 - Kimberly A. Nelson	11534	Transportation Mileage Reimb. 09/9-09/20/13	Paid by EFT # 19898		09/27/2013	10/01/2013	10/04/2013		10/04/2013	(184.42)
2253 - Nicor Gas	11501	Nicor DeKalb 05/17/13-09/17/13 a/n 17-00-30-7350 3	Paid by Check # 333772		09/17/2013	10/01/2013	10/04/2013		10/04/2013	(12.55)
2575 - Northern Illinois University	DCE009630	Portilla 2441 13-01	Paid by Check # 333773		09/27/2013	10/01/2013	10/04/2013		10/04/2013	(1,350.00)
1069 - Quad County Urban League	1357	PY 13 Youth YES 7/29-8/11/13	Paid by EFT # 19899		10/01/2013	10/01/2013	10/04/2013		10/04/2013	(7,547.15)
1069 - Quad County Urban League	1358	PY 13 WIA YES 8/12/13-8/25/13	Paid by EFT # 19899		10/01/2013	10/01/2013	10/04/2013		10/04/2013	(9,018.73)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1069 - Quad County Urban League	1359	PY 13 WIA YES 8/26/13-9/8/13	Paid by EFT # 19899		10/01/2013	10/01/2013	10/04/2013		10/04/2013	(6,657.17)
9080 - Sharea Rhodes	11504	Transportation Mileage Reimb. 07/09-08/01/13	Paid by EFT # 19900		09/20/2013	10/01/2013	10/04/2013		10/04/2013	(29.66)
8956 - Sparkle Janitorial Service	904493	September Cleaning Services - DeKalb	Paid by EFT # 19901		09/25/2013	10/01/2013	10/04/2013		10/04/2013	(580.00)
9139 - Spirit CDL Training Corporation	1149	Cunningham 2387 13- 01	Paid by Check # 333775		09/25/2013	10/01/2013	10/04/2013		10/04/2013	(3,500.00)
8914 - Stephen A. Chaney	11518	August Rent 1701 E. Lincoln Hwy	Paid by EFT # 19902		09/25/2013	10/01/2013	10/04/2013		10/04/2013	(2,009.73)
8914 - Stephen A. Chaney	11519	September Rent 1701 E. Lincoln Hwy	Paid by EFT # 19902		09/25/2013	10/01/2013	10/04/2013		10/04/2013	(1,944.50)
9131 - Stephanie Stevenson	11487	Busic (Stevenson) 2427 13-02	Paid by EFT # 19903		09/24/2013	10/01/2013	10/04/2013		10/04/2013	(369.37)
1992 - Waubensee Community College	11532 ITA's	FY12 WIA Youth ITA's June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	10/04/2013		10/04/2013	(18,149.15)
1992 - Waubensee Community College	11532	PY 12 WIA Youth June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	10/04/2013		10/04/2013	(15,993.62)
1992 - Waubensee Community College	11532 CR	PY 12 WIA Youth June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	10/04/2013		10/04/2013	129.00
6450 - Lindsay Hutchins	09252013	Sept mileage	Paid by EFT # 19964		09/25/2013	10/11/2013	10/21/2013		10/21/2013	(22.14)
9169 - Tonya McMahan	09302013	Sept mileage	Paid by Check # 333968		09/30/2013	10/11/2013	10/21/2013		10/21/2013	(30.51)
6779 - Kathleen M. Wall	09302013	Sept mileage	Paid by EFT # 20044		09/30/2013	10/11/2013	10/21/2013		10/21/2013	(271.20)
8099 - Melissa Williams	10022013	Sept mileage	Paid by Check # 334060		10/02/2013	10/11/2013	10/21/2013		10/21/2013	(97.26)
1582 - Accountemps	38838004	Temp staff Fredres w/ending 9/27/13	Paid by Check # 333779		09/30/2013	10/15/2013	10/21/2013		10/21/2013	(840.00)
6128 - Canon Solutions America Inc	4010811117	Copier overage, N. Aurora and Elgin	Paid by EFT # 19922		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(180.96)
1696 - College of DuPage	3911	Nelson 2261 13-01	Paid by Check # 333829		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(2,999.00)
1696 - College of DuPage	3707	Martinez 2363 12-01	Paid by Check # 333829		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(4,500.00)
1054 - ComEd	11547	a/n 2698252025 1701 Lincoln HWY, Dekalb	Paid by Check # 333848		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(866.11)
2230 - Elgin Community College	FA13KCDEE1	Trade Grant Students Fall 2013	Paid by EFT # 19944		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(5,107.00)
2230 - Elgin Community College	SU2013- Hoskins	Hoskins 1793 12-11	Paid by Check # 333874		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(307.20)
2230 - Elgin Community College	SU2013Burns	Burns 1792 12-10	Paid by Check # 333874		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(255.85)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
2230 - Elgin Community College	SU 2013 Tripp	Tripp 6380 12-19	Paid by Check # 333874		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(208.00)
2230 - Elgin Community College	SU2013Rosser	Rosser 1758 12-10	Paid by Check # 333874		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(262.70)
2230 - Elgin Community College	SU2013Baker	Baker 2271 12-06	Paid by Check # 333874		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(34.00)
4526 - Fifth Third Bank	11548	BergerXX-03711761, Metra Pass (WIA supportive service)	Paid by EFT # 19949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(192.25)
6038 - First Institute Training & Management Corporation	11549	PY 13 WIA Dekalb Title 1B August 1-30, 2013	Paid by EFT # 19951		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(27,621.54)
6038 - First Institute Training & Management Corporation	11550	PY12 WIA Youth (Extended) August1-31/13	Paid by EFT # 19951		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(2,310.98)
8879 - Fly America Inc.	3696	Robideau 2114 13-17	Paid by EFT # 19952		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(112.30)
9164 - Allen W. Harrelson	11554	Harrelson 1350 13-15	Paid by EFT # 19960		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(104.75)
9051 - Shelley Hughley	11545	Reimbursement for CEU's-other support services	Paid by EFT # 19963		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(129.98)
7209 - Jewish Vocational Service & Employment Center	11551	PY13 WIA Youth August1-31,2013	Paid by EFT # 19974		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(10,439.35)
6050 - Kerber, Eck, & Braeckel (KEB)	#22 RFP 46-011	Consulting Services Fiscal September 1-30 2013	Paid by Check # 333949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(2,360.00)
5687 - Kishwaukee College	Fall2013-Trade	Mann 1376 13-14 and 13-16	Paid by Check # 333951		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(1,779.60)
8339 - Kimberly A. Nelson	11555	Transportation Assistance- 9/23-10/4/13	Paid by EFT # 19998		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(215.15)
9151 - Khuong Duy Nguyen	11557	Nguyen 2339 13-6	Paid by EFT # 20001		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(214.45)
2575 - Northern Illinois University	TPCNIUDK2180	Nelson 1835 13-24	Paid by Check # 333993		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(5,240.92)
9150 - Parkland College	11543	Michael DeRosa -Other supportive services	Paid by EFT # 20004		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(800.00)
2723 - Pitney Bowes Inc	633233	Red ink for postage machine	Paid by Check # 334000		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(186.47)
3495 - Pitney Bowes-Purchase Power	11542	Postage meter refill	Paid by Check # 334001		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(618.18)
1226 - Shaw Media	416002	Legal /Public Notice On-the-Job Training 9/13/13	Paid by Check # 334018		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(37.60)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9079 - Trisha Thulin	11544	Transportation Assistance 9/13-9/27/13	Paid by EFT # 20037		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(57.63)
8875 - Waubay, Inc.	Horkman#2	Horkman OJT-June-September 2013-Final	Paid by EFT # 20047		10/09/2013	10/09/2013	10/21/2013		10/21/2013	(4,752.00)
1992 - Waubensee Community College	11552	PY 13 WIA Youth July 1-31, 2013	Paid by EFT # 20048		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(8,146.80)
1992 - Waubensee Community College	S0016099Trade	Fall 2013 Tuition-Michelle Mosher	Paid by EFT # 20048		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(1,442.97)
9166 - Benjamin G Yturalde	11556	Transportation Assistance 9/16-9/25	Paid by EFT # 20054		10/15/2013	10/15/2013	10/21/2013		10/21/2013	(72.64)
7483 - Virginia Knapp	10232013	reimburse expenses 8/9-10-03-13	Paid by Check # 334240		10/23/2013	10/28/2013	11/04/2013		11/04/2013	(127.28)
9048 - Sarah Perez	10242013	reimburse mileage for Yorkville client appts.	Paid by Check # 334299		10/24/2013	10/28/2013	11/04/2013		11/04/2013	(45.20)
9186 - Renee Thompson	10212013	ATIM Training - Springfield	Paid by Check # 334345		10/21/2013	10/28/2013	11/04/2013		11/04/2013	(298.98)
6779 - Kathleen M. Wall	10072013	reimburse mileage	Paid by EFT # 20217		10/07/2013	10/28/2013	11/04/2013		11/04/2013	(22.60)
6414 - Academy of Dog Grooming Arts	11576	Heuschel 2393 13-01	Paid by Check # 334070		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(5,995.00)
1582 - Accountemps	38878704	Temp staff, Fredres w/ending 10/4/13	Paid by Check # 334071		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(840.00)
1057 - AT&T	11570-KCDEE	Elgin Phones, acct# 847-88-4145-3384 10/4-11/3/13	Paid by Check # 334093		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(195.82)
9155 - Teresa Briones	11574	Transportation assistance 9/16-9/27/13	Paid by EFT # 20085		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(110.00)
9155 - Teresa Briones	11575	Uniforms-Other supportive services	Paid by EFT # 20085		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(70.27)
6128 - Canon Solutions America Inc	4010921318	Copier Maintenance agreement 9/24/13-9/23/14	Paid by EFT # 20089		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(277.87)
1940 - Comcast Cable	11563	Ykville Internet 10/22-11/21 acct#8771200660154242	Paid by Check # 334140		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(70.85)
1940 - Comcast Cable	11562	N. Aurora 10/20-11/19, a/n#8771200610153906	Paid by Check # 334139		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(236.32)
1940 - Comcast Cable	11572-KCDEE	Dekalb 10/26-11/25 a/n#8771100880260995	Paid by Check # 334141		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(351.80)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9173 - Economic Modeling, LLC (EMSI)	7341	RVWIB Analyst Renewal 5/1-2/28/14 (partial payment)	Paid by EFT # 20107		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(4,166.67)
2230 - Elgin Community College	11577 Burns	Burns 1792 13-12	Paid by Check # 334164		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(856.05)
2230 - Elgin Community College	11578 Little	Little 2435 13-02	Paid by Check # 334164		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(465.88)
2230 - Elgin Community College	11580	PY 12 Close out adjustment Jan 2013 expense	Paid by EFT # 20109		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(59.00)
7219 - Extra Space Storage	11565	Storage November 2013 Unit 653	Paid by Check # 334171		10/29/2013	11/01/2013	11/04/2013		11/04/2013	(173.00)
8879 - Fly America Inc.	3685	Robideau 2114 13-16 (1 of 2)	Paid by EFT # 20118		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(192.80)
8879 - Fly America Inc.	3690	Robideau 2114 13-16 (2 of 2)	Paid by EFT # 20118		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(246.80)
6046 - F James Garbe	11569	Rent November 2013 N. Aurora	Paid by EFT # 20122		10/29/2013	11/01/2013	11/04/2013		11/04/2013	(5,794.48)
1119 - Gordon Flesch Company Inc	IN10543951	Copier charges 9/1- 9/30/13	Paid by EFT # 20125		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(356.90)
3594 - Illinois Department of Employment Security	11566	Rent November 2013 N. Aurora CRC	Paid by Check # 334224		10/29/2013	11/01/2013	11/04/2013		11/04/2013	(813.27)
3594 - Illinois Department of Employment Security	11567	Rent November 2013 Elgin	Paid by Check # 334224		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(671.35)
6064 - Kendall County Health & Human Services	11568	Rent Nov 2013	Paid by Check # 334237		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(808.00)
1135 - Konica Minolta Business Solutions	226327721	Copy overage charges 7/1-10/1/13	Paid by Check # 334243		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(254.72)
8609 - Nicholas E. Lammers	11558	RVWIB consulting services 9/1-10/2/13	Paid by EFT # 20144		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(2,390.31)
9171 - Jeffrey A McCracken	11546	Books for PMP Exam Review	Paid by EFT # 20155		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(101.85)
6163 - MCI	11559	Yorkville phones, October 2013 a/n# 08692704347	Paid by Check # 334259		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(42.86)
2253 - Nicor Gas	11564	Utilities-9/17-10/15/13 acct#17003073503	Paid by Check # 334276		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(31.94)
2575 - Northern Illinois University	TPC- NIUDK2178	Huerta 2088 13-04	Paid by Check # 334287		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(2,112.05)
2575 - Northern Illinois University	TPCNIUDK 2179	Hall 2115 13-04	Paid by Check # 334287		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(1,761.97)
2575 - Northern Illinois University	TPC-NIUDK 2181	Dodd 2391 13-01	Paid by Check # 334287		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(1,203.62)
2575 - Northern Illinois University	TPC-NIUDK 2182	Coleman 2187 13-03	Paid by Check # 334287		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(2,284.48)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
2575 - Northern Illinois University	BKL002689	Nelson 1835 13-26	Paid by Check # 334286		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(200.00)
6236 - Pitney Bowes Global Financial Services LLC	7324719-SP13	Postage machine quarterly lease 10/20/13-1/20/14	Paid by Check # 334304		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(276.00)
1069 - Quad County Urban League	11579	PY 13 WIA YES 9/9/13 -9/22/13	Paid by EFT # 20183		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(5,008.06)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	495308	Toner Xerox, HP	Paid by EFT # 20201		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(159.40)
1992 - Waubensee Community College	11553	PY 13 WIA Youth August 2013	Paid by EFT # 20220		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(11,189.95)
1992 - Waubensee Community College	11553 ITA's	PY 13 WIA Youth ITA's August 2013	Paid by EFT # 20220		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(245.00)
6057 - William Rainey Harper College	S0004789	Yturralde 2451 13-01 (partial)	Paid by Check # 334368		10/23/2013	10/29/2013	11/04/2013		11/04/2013	(2,315.00)
9166 - Benjamin G Yturralde	11573	Transportation assistance 9/30-10/11/13	Paid by EFT # 20224		10/29/2013	10/29/2013	11/04/2013		11/04/2013	(18.16)
9105 - Rebecca Dulnuan	10252013	ATIM Training mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(87.59)
9105 - Rebecca Dulnuan	10252013a	8/22 - 9/19/13 mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/18/2013		11/18/2013	(60.47)
9195 - Caresse Aboyure	11593	Aboyure 2188 13-06	Paid by EFT # 20244		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(10.89)
1057 - AT&T	630553864510	Yorkville phones a/n 63055386454800 10/25-11/24	Paid by Check # 334398		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(31.31)
1057 - AT&T	11596	Elgin a/n 847-88-4145 3384, Nov4-Dec 3., 2013	Paid by Check # 334399		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(91.99)
8862 - Elana N. Baker	11585	Trasnportation assistance 9/18-9/27/13	Paid by EFT # 20251		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(59.60)
3752 - Batavia Chamber of Commerce	43868	Annual Membership 10/01/13-9/30/14	Paid by Check # 334404		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(400.00)
9155 - Teresa Briones	11587	Transportation Assistance 9/30-10/25	Paid by EFT # 20259		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(214.72)
9055 - Business and Career Services Incorporated	11591	PY 13 Youth August 1-31, 2013	Paid by EFT # 20260		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(6,094.53)
7887 - Ricardo Chavez	11586	Transportation Assistance 8/19/13-10/24/13	Paid by Check # 334432		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(610.20)
1940 - Comcast Cable	11581	Elgin a/n 8771200320589068 10/29-11/28/13	Paid by Check # 334455		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(129.85)



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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 - KCDEE										
Account 10000 - Cash and Investments										
1054 - ComEd	11589	Electric 1701 E.Lincoln Dekalb, a/n 2698252025	Paid by Check # 334472		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(692.18)
4526 - Fifth Third Bank	11595	Berger XX03711761, Metra Pass 10/26/13	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(192.25)
6038 - First Institute Training & Management Corporation	11590	PY 12 WIA Youth 9/1-9/30/13 (Extended)	Paid by EFT # 20285		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(812.72)
6921 - HR Certification Institute	HRCI649566	Thomas 2452 13-02	Paid by Check # 334537		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(400.00)
8489 - J'Renee Career Faciliation Inc	HGrimm-1	OJT Reimbursement 7/8-10/11/2013	Paid by EFT # 20305		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(5,310.24)
3528 - Kane County Treasurer	RVIB4QTR2013	RVWIB Rental/maintenance May-September 2013	Paid by Check # 334566		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(4,942.92)
5687 - Kishwaukee College	11592 ITA	Py 13 WIA Youth ITA's August1-31, 2013	Paid by Check # 334568		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(12,836.20)
5687 - Kishwaukee College	11592	PY 13 WIA Youth August 1-31, 2013	Paid by Check # 334568		11/06/2013	11/06/2013	11/18/2013		11/18/2013	(11,881.60)
9192 - Stephen Mazur	11584	Books for PMP Exam Review	Paid by EFT # 20323		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(62.82)
7363 - Northern Kane County Chamber	11583	Annual Membership dues 2013	Paid by Check # 334610		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(150.00)
6639 - Oswego Chamber of Commerce	10114	Membership Renewal 2013	Paid by Check # 334616		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(275.00)
9196 - Elsa Portilla	11594	Portilla 2441 13-02	Paid by EFT # 20350		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(400.00)
1069 - Quad County Urban League	11597	PY 13 WIA YES, 9/23/13-10/6/13	Paid by EFT # 20355		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(5,626.65)
8513 - SmithAmundsen LLC	423740	Legal Services- RVWIB September 2013	Paid by EFT # 20374		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(47.00)
8956 - Sparkle Janitorial Service	904516	Dekalb October Cleaning Services	Paid by EFT # 20376		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(639.38)
8914 - Stephen A. Chaney	11582	October 2013 Rent 1701 E. Lincoln HWY, Dekalb	Paid by EFT # 20378		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(2,009.73)
1738 - Tyler Medical Services, S.C.	341169	KCDEE ATIM Grant Drug Screen D. Hill	Paid by Check # 334670		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341028	KCDEE ATIM Grant Drug Screen R. Embry	Paid by Check # 334670		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(45.00)
1738 - Tyler Medical Services, S.C.	340994	KCDEE ATIM Grant Drug Screen A. Poynton	Paid by Check # 334670		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(45.00)
3578 - Warehouse Direct Office Products	2116403-0	Dekalb- paper	Paid by EFT # 20393		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(260.88)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
3578 - Warehouse Direct Office Products	2116404-0	N. Aurora- Paper	Paid by EFT # 20393		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(260.88)
1992 - Waubensee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/18/2013		11/18/2013	(16,924.79)
Sillworks Parts Direct	04A-85936	PO2013.11.1 HP 146-GB 3G 10K 2.5 DP SAS (2 pack)	Paid by Check # 335021		11/04/2013	11/19/2013	12/02/2013		12/02/2013	(189.20)
6927 - Rodney Adams	11142013	10/30 - 11/20/13 mileage	Paid by Check # 334710		11/14/2013	11/19/2013	12/02/2013		12/02/2013	(37.30)
5048 - Mark S. Beckstrom	11052013	reimburse expenses 9/4 - 11/5/13	Paid by EFT # 20420		11/05/2013	11/19/2013	12/02/2013		12/02/2013	(208.08)
6429 - Renata Robinson	11182013	11/14/13 training Springfield/mileage	Paid by Check # 334955		11/18/2013	11/19/2013	12/02/2013		12/02/2013	(200.02)
8099 - Melissa Williams	11042013	Oct mileage	Paid by Check # 335015		11/04/2013	11/19/2013	12/02/2013		12/02/2013	(45.32)
8099 - Melissa Williams	11152013	Nov mileage	Paid by Check # 335015		11/15/2013	11/19/2013	12/02/2013		12/02/2013	(45.32)
1609 - Aurora University	11599-Fall 2013	DELUCA 2202 13-03	Paid by Check # 334720		11/25/2013	11/25/2013	12/02/2013		12/02/2013	(1,020.33)
8862 - Elana N. Baker	011713	ECC, Transport. assist., 10/30/13-11/16/13	Paid by EFT # 20416		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(119.20)
8862 - Elana N. Baker	011715	ECC, transport. assist., 10/04/13-10/25/13	Paid by EFT # 20416		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(119.20)
9155 - Teresa Briones	011711	Naperv. Med. Centre, trans. assist. 10/28-11/08/13	Paid by EFT # 20427		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(96.22)
1696 - College of DuPage	2013Fall	Fall 2013 Tuition and Fees, Malone, Salnick	Paid by Check # 334762		11/25/2013	11/25/2013	12/02/2013		12/02/2013	(1,594.00)
1940 - Comcast Cable	11600	N.Aurora 8771200610153906 11/20-12/19/13	Paid by Check # 334766		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(236.32)
1940 - Comcast Cable	011601	Yorkville a/n 8771200660154242 11/22-12/21/13	Paid by Check # 334767		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(89.85)
1940 - Comcast Cable	011602	Dekalb a/n 8771100880260995 11/26-12/25/13	Paid by Check # 334768		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(351.80)
2277 - DePaul University	38730	Thomas 2452 13-01	Paid by Check # 334789		11/25/2013	11/25/2013	12/02/2013		12/02/2013	(1,300.00)
9153 - Dugan & Lopatka CPA's PC	55790	RVWIB Preparation of 2013 Income Tax Returns	Paid by EFT # 20451		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(750.00)
9173 - Economic Modeling, LLC (EMSI)	7341-2	RVWIB Analyst renewal 05/01/13-02/28/14	Paid by EFT # 20454		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(4,166.66)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
2230 - Elgin Community College	FA13KCDEE2	ECC Fall 2013 Tuition	Paid by EFT # 20457		11/25/2013	11/25/2013	12/02/2013		12/02/2013	(23,956.63)
2230 - Elgin Community College	FA2013KCDEE-Book	Fall 2013 Bookstore Charges	Paid by Check # 334796		11/25/2013	11/25/2013	12/02/2013		12/02/2013	(4,171.65)
7219 - Extra Space Storage	011710	Storage Rent December 2013	Paid by Check # 334798		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(186.00)
8894 - Focus Partners, LLC	73942-2	Palmer 2296 12-01	Paid by EFT # 20466		11/25/2013	11/25/2013	12/02/2013		12/02/2013	(2,302.50)
6046 - F James Garbe	011608	N. Aurora Rent December 2013	Paid by EFT # 20471		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(5,794.48)
1119 - Gordon Flesch Company Inc	IN10578266	Copier maintenance charges 10/1-10/31/13	Paid by EFT # 20473		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(314.20)
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(4,480.00)
9134 - Gabriella Hriljac	11821	Hriljac 2070 13-06	Paid by EFT # 20481		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(258.90)
7209 - Jewish Vocational Service & Employment Center	011826	PY2013 JVS Chicago September 2013	Paid by EFT # 20489		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(11,728.88)
6064 - Kendall County Health & Human Services	011607	Yorkville Rent December 2013	Paid by Check # 334875		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(808.00)
5687 - Kishwaukee College	11598 Fall 13	Fall 2013 Tuition Fees, and Books	Paid by Check # 334878		11/25/2013	11/25/2013	12/02/2013		12/02/2013	(43,480.97)
5687 - Kishwaukee College	Fall 2013 Supp	Campbell 2385 13-06	Paid by Check # 334878		11/25/2013	11/25/2013	12/02/2013		12/02/2013	(128.00)
5687 - Kishwaukee College	Fall2013Supp2	Harrelson 1350 13-14	Paid by Check # 334878		11/25/2013	11/25/2013	12/02/2013		12/02/2013	(405.00)
5687 - Kishwaukee College	011716	Kish CRC PY13 A & DW September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(6,416.32)
5687 - Kishwaukee College	11717	PY13 WIA Youth September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(12,868.57)
5687 - Kishwaukee College	11717 CR	PY13 WIA Youth ITA credit Shamaria Starks	Paid by Check # 334878		11/26/2013	11/26/2013	12/02/2013		12/02/2013	764.00
5687 - Kishwaukee College	11719	Kish CRC PY13 A & DW October 2013	Paid by Check # 334878		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(6,717.01)
5687 - Kishwaukee College	11717 ITA	PY13 Youth ITA's September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(733.10)
6163 - MCI	011604	Yorkville a/n 08692704347 11/1/13 phone charges	Paid by Check # 334895		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(42.87)
2253 - Nicor Gas	011603	DeKalb a/n 17003073503 10/15-11/13/13 gas	Paid by Check # 334915		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(107.58)
6536 - PCCTI IT & Healthcare	13-01	Salazar 2462 13-01	Paid by Check # 334933		11/25/2013	11/25/2013	12/02/2013		12/02/2013	(6,000.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9022 - Frederick William Posey	11822	Posey 2312 13-02	Paid by EFT # 20527		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(148.50)
9211 - Felicia Smith	11823	Smith 1194 13-11	Paid by EFT # 20543		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(659.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	521734	Office supplies	Paid by EFT # 20550		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(269.55)
9079 - Trisha Thulin	011712	WCC, transportation assist., 10/4/13-10/25/13	Paid by EFT # 20554		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(76.84)
1738 - Tyler Medical Services, S.C.	341315	Drug testing services - KCDEE ATIM Grant 10/29-30/13	Paid by Check # 335001		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(135.00)
1738 - Tyler Medical Services, S.C.	341263	Drug testing service - KCDEE ATIM Grant 10/29-30/13	Paid by Check # 335001		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(135.00)
1738 - Tyler Medical Services, S.C.	341456	Drug testing service - KCDEE ATIM Grant Drug Screen D. Miller	Paid by Check # 335001		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(45.00)
3578 - Warehouse Direct Office Products	2127083-0	Office supplies RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(85.46)
3578 - Warehouse Direct Office Products	C2127083-0	return item - office supplies RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	12/02/2013		12/02/2013	17.76
3578 - Warehouse Direct Office Products	2131727-0	Office supplies for RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(17.76)
7364 - Yorkville Area Chamber of Commerce	29069	Annual membership dues Oct 2013-September 2014	Paid by Check # 335018		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(100.00)
6427 - Gladys Garcia - Jimenez	12032013	reimburse mileage 10/29 - 12/6/13	Paid by Check # 335147		12/03/2013	12/05/2013	12/16/2013		12/16/2013	(64.41)
1582 - Accountemps	39119380	Temp Staff Hana Turek w/ending 11/8/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(192.00)
1582 - Accountemps	39173279	Temp Staff, Hana Turek w/ending 11/15/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(384.00)
1582 - Accountemps	39221167	Temp Staff, Hana Turek w/ending 11/22/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(480.00)
1582 - Accountemps	39279755	Temp Staff, Hana Turek w/ending 11/29/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(276.00)
1057 - AT&T	011156	Yorkville fax a/n 63055386458400 10/25-11/25/13	Paid by Check # 335040		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(31.34)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1057 - AT&T	011250	Elgin phones a/n 84788841453384 11/5-12/4/13	Paid by Check # 335041		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(108.35)
6128 - Canon Solutions America Inc	4011324925	Copier Maintenance Dekalb 11/8/13-2/7/14	Paid by EFT # 20615		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(392.78)
1940 - Comcast Cable	011828	Elgin a/n 8771200320589068 11/29-12/28/2013	Paid by Check # 335097		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(129.85)
2230 - Elgin Community College	011154	PY2013 WIA Youth September 2013	Paid by EFT # 20639		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(18,908.24)
2230 - Elgin Community College	011154 ITA	PY13 WIA Youth ITAs September 2013	Paid by EFT # 20639		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(351.71)
6038 - First Institute Training & Management Corporation	011150	PY2013 DeKalb Title 1B September 2013	Paid by EFT # 20644		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(24,280.87)
9223 - Kirk R. Fischbach	11272	Fischbach 2464 13-02	Paid by EFT # 20645		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(62.00)
7320 - Grundy-Kendall Regional Office of Education	011043	PY2013 WIA Youth September 2013	Paid by EFT # 20653		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(10,409.28)
3594 - Illinois Department of Employment Security	011829	Elgin Rent for December 2013	Paid by Check # 335194		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(671.35)
3594 - Illinois Department of Employment Security	011932	North Aurora Rent December 2013	Paid by Check # 335194		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(813.27)
1585 - Judson College	Fal2013-Kral	Kral 2347 13-02	Paid by Check # 335205		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(3,048.13)
5687 - Kishwaukee College	011159	PY13 WIA Youth October 2013	Paid by Check # 335211		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(13,157.72)
5687 - Kishwaukee College	011159 ITA	PY13 WIA Youth ITAs October 2013	Paid by Check # 335211		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(1,250.98)
8609 - Nicholas E. Lammers	011154	Consulting Services for RVWIB November 2013	Paid by EFT # 20673		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(585.00)
9227 - Mexico Juarez Driving School	1024	Martinez 2482 13-01	Paid by EFT # 20684		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(5,000.00)
9227 - Mexico Juarez Driving School	1023	Meza 2481 13-01	Paid by EFT # 20684		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(5,000.00)
6039 - Microtrain Technologies	85295	Vicker 2463 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(6,000.00)
6039 - Microtrain Technologies	85269	Licar 2475 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(6,000.00)
6039 - Microtrain Technologies	85270	Shankle 2473 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(6,000.00)
6039 - Microtrain Technologies	85268	Korth 2474 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(6,000.00)
8339 - Kimberly A. Nelson	011041	Transportation assistance 10/21-11/15/13	Paid by EFT # 20691		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(368.84)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
8339 - Kimberly A. Nelson	011042	Transportation assistance 10/7/13-10/18/13	Paid by EFT # 20691		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(184.42)
1069 - Quad County Urban League	011044	PY2013 October 7-20, 2013	Paid by EFT # 20707		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(5,620.04)
1069 - Quad County Urban League	011046	PY2013 October 21 - November 3, 2013	Paid by EFT # 20707		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(6,336.72)
8956 - Sparkle Janitorial Service	904540	Janitorial Services - DeKalb November cleaning services	Paid by EFT # 20723		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(725.00)
8914 - Stephen A. Chaney	011939	Dekalb Rent for November 2013	Paid by EFT # 20728		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(1,944.90)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	534346	Purchase of Toner Cartridges	Paid by EFT # 20732		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(136.20)
9079 - Trisha Thulin	011935	Transportation assistance - WCC, 11/1,11/8,11/15,11/22/13	Paid by EFT # 20738		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(76.84)
1738 - Tyler Medical Services, S.C.	342270	11/20/13 Grant Drug Screens	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(90.00)
1738 - Tyler Medical Services, S.C.	342250	Grant Drug Screens 11/19/2013	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(90.00)
1738 - Tyler Medical Services, S.C.	342223	Grant Drug Screen 11/19/13 G. Evans	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341966	Grand Drug Screen 11/12/13 S. Safbom	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341920	Grant Drug Screens 11/13/13, 11/14/13	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(135.00)
1738 - Tyler Medical Services, S.C.	341780	Grant Drug Screen 11/7/13 J. Sexton	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341722	Grant Drug Screen 11/7/13 K. Mills	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341702	Grant Drug Screen 11/6/13 E. Kapambwe	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341652	Grant Drug Screens 11/5/2013	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(90.00)
3578 - Warehouse Direct Office Products	2147729-0	Office supplies North Aurora	Paid by EFT # 20749		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(253.64)
3578 - Warehouse Direct Office Products	2147717-0	Finance- Office Supplies	Paid by EFT # 20749		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(139.72)
1992 - Waubensee Community College	S0016423	Fall 2013 Tuition and Fees	Paid by EFT # 20750		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(1,346.23)
1992 - Waubensee Community College	011156	PY13 WIA Youth September 2013	Paid by EFT # 20750		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(11,081.04)



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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 - KCDEE										
Account 10000 - Cash and Investments										
1992 - Waubensee Community College	011156 ITA	PY2013 WIA Youth ITAs September 2013	Paid by Check # 335350		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(3,557.67)
9166 - Benjamin G Yturralde	011936	Transportation assistance - 10/28-11/9/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(155.38)
9166 - Benjamin G Yturralde	011937	Transportation assistance 10/02/13-10/11/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(90.80)
9166 - Benjamin G Yturralde	011938	Transportation assistance 10/14-10/24/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/16/2013		12/16/2013	(129.95)
6927 - Rodney Adams	12172013	Dec mileage	Paid by Check # 335369		12/17/2013	12/16/2013	12/30/2013		12/30/2013	(174.04)
7483 - Virginia Knapp	12102013	10/24-12/11/13 expenses	Paid by Check # 335512		12/10/2013	12/16/2013	12/30/2013		12/30/2013	(198.06)
6779 - Kathleen M. Wall	12112013	Nov mileage	Paid by EFT # 20921		12/11/2013	12/16/2013	12/30/2013		12/30/2013	(67.80)
1582 - Accountemps	39326510	Temp Staff Hana Turek w/ending 12/6/13	Paid by Check # 335368		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(492.00)
8862 - Elana N. Baker	011396	Transport assistance - ECC, 11/22/13-12/6/13	Paid by EFT # 20770		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(77.48)
9055 - Business and Career Services Incorporated	11386	PY13 WIA Youth October 2013	Paid by EFT # 20781		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(14,788.71)
9055 - Business and Career Services Incorporated	11388	PY13 WIA Youth September 2013	Paid by EFT # 20781		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(9,677.95)
1940 - Comcast Cable	011396	N. Aurora a/n 8771200610153906 12/20/13-1/19/14	Paid by Check # 335414		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(236.32)
1940 - Comcast Cable	011406	Yorkville a/n 8771200660154242 12/22/13-01/21/14	Paid by Check # 335415		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(89.85)
1497 - Directions Training Center	2642374	ITA Rome 13-01	Paid by Check # 335436		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(6,000.00)
2230 - Elgin Community College	011245	PY 2013 WIA Youth October 2013	Paid by EFT # 20802		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(11,901.58)
2230 - Elgin Community College	011245 ITA	PY13 WIA Youth ITAs October 2013	Paid by EFT # 20802		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(3,828.00)
2230 - Elgin Community College	FA13KCDEE3	ITA Hanley 13-14	Paid by EFT # 20802		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(407.00)
7219 - Extra Space Storage	011401	North Aurora storage space rent for January 2014	Paid by Check # 335444		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(186.00)
4526 - Fifth Third Bank	011246	Gonzales XX5672, Metra Pass for December 2013	Paid by EFT # 20807		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(192.25)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
6130 - Follett Higher Education Group	011397	ITA Salnick 13-04	Paid by Check # 335451		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(456.50)
6046 - F James Garbe	011404	North Aurora Rent for January 2014	Paid by EFT # 20812		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(5,794.48)
6683 - Genesis Healthcare Institute, LLC	226	ITA - Brannan 13-01	Paid by Check # 335456		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(4,200.00)
1119 - Gordon Flesch Company Inc	IN10608518	Copier maintenance charges 11/1-11/30/13	Paid by EFT # 20815		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(263.19)
7320 - Grundy-Kendall Regional Office of Education	011246	PY13 WIA Youth October 2013	Paid by EFT # 20818		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(10,464.50)
8877 - HA Phillips & Co	Traggardh-2	Traggardh 1969 -Final	Paid by EFT # 20820		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(1,253.00)
9220 - Jose A. Hernandez	011395	Transport. assistance - Juarez Driving. sch., 11/25-12/6/13	Paid by EFT # 20825		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(430.20)
9051 - Shelley Hughley	011552	Life coaching certification	Paid by EFT # 20829		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(415.00)
6064 - Kendall County Health & Human Services	011402	Yorkville Rent for January 2014	Paid by Check # 335506		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(808.00)
6041 - Kendall County Special Ed. Cor.	011409	PY13 WIA Youth September 2013	Paid by Check # 335507		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(6,330.48)
5687 - Kishwaukee College	011248	ITA - Fischbach 13-01	Paid by Check # 335509		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(3,601.00)
5687 - Kishwaukee College	11249	ITA - Valenzuela 13-08	Paid by Check # 335509		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(55.79)
8780 - Lundstrom Insurance Agency, Inc.	78960	D&O / EPLI Renl. Policy 01/01/14-01/01/15 RVWIB	Paid by EFT # 20849		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(1,325.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-Shaw	ITA - Shaw 13-01	Paid by EFT # 20850		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-Kapoor	Kapoor 2487 13-01	Paid by EFT # 20850		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(6,000.00)
9250 - Abdon Martinez	011459	Transport. assistance - Juarez Dr. School, 11/19-12/13/13	Paid by EFT # 20853		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(854.28)
6163 - MCI	011382	Yorkville a/n 08692704347 12/1/13 phone charges	Paid by Check # 335529		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(42.94)
9249 - Luis Adrian Miranda Meza	011457	Transport. assistance - Juarez Dr. School, 11/18-12/13/13	Paid by EFT # 20857		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(896.37)
8339 - Kimberly A. Nelson	011392	Transport. assistance - NIU, 11/18/13-11/25/13	Paid by EFT # 20865		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(122.95)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1069 - Quad County Urban League	011408	PY13 WIA Youth 11/4 - 11/17/2013	Paid by EFT # 20879		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(5,824.42)
6121 - Rock Valley College	16017	ITA - Draves 13-01	Paid by Check # 335574		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(1,455.00)
9230 - Rockford Area Strategic Initiative	2877	ITA - Frykman 13-01	Paid by EFT # 20885		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(2,800.00)
9079 - Trisha Thulin	011551	Transport. assistance - WCC, 12/6/13-12/13/13	Paid by EFT # 20910		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(38.42)
1738 - Tyler Medical Services, S.C.	342797	Grant Drug Screen 12/2/13 J. Galvez	Paid by Check # 335611		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(45.00)
1738 - Tyler Medical Services, S.C.	342829	Grant Drug Screens 12/3/13	Paid by Check # 335611		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(90.00)
1738 - Tyler Medical Services, S.C.	342907	Grant Drug Screens 12/4/13, 12/7/13	Paid by Check # 335611		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(90.00)
3578 - Warehouse Direct Office Products	2150162-0	Office supplies - North Aurora	Paid by EFT # 20923		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(305.63)
3578 - Warehouse Direct Office Products	2170102-0	Office supplies - Geneva	Paid by EFT # 20923		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(25.20)
1992 - Waubensee Community College	11241	PY13 WIA Youth October 2013	Paid by EFT # 20924		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(10,695.37)
1992 - Waubensee Community College	11241 ITA	PY13 WIA Youth ITAs October 2013	Paid by EFT # 20924		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(1,125.25)
9166 - Benjamin G Yturralde	011393	Transport. assistance - HPC, 11/11/13-11/23/13	Paid by EFT # 20932		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(173.46)
9166 - Benjamin G Yturralde	011394	Transport. assistance - HPC, 11/25/13-12/9/13	Paid by EFT # 20932		12/24/2013	12/24/2013	12/30/2013		12/30/2013	(72.32)
9105 - Rebecca Dulnuan	12262013	Oct - Dec mileage	Paid by Check # 335715		12/26/2013	01/02/2014	01/13/2014		01/13/2014	(298.40)
1582 - Accountemps	39363293	Temp Staff Hana Turek w/ending 12/13/2013	Paid by Check # 335633		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(480.00)
1582 - Accountemps	39428213	Temp staff Hana Turek w/ending 12/20/13	Paid by Check # 335633		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(480.00)
1582 - Accountemps	39454971	Temp staff Hana Turek w/ending 12/27/2013	Paid by Check # 335633		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(384.00)
8237 - Connie Aragon	11866	ITA - Aragon 1681 13-20	Paid by EFT # 20960		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(100.00)
6081 - Barnes & Noble Booksellers Inc	11869	Aragon 1681 13-19	Paid by Check # 335646		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(389.60)
9055 - Business and Career Services Incorporated	011750	PY13 WIA Youth November 2013	Paid by EFT # 20975		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(6,440.47)
1940 - Comcast Cable	11756	Elgin a/n 8771200320589068 12/29/2013-1/28/2014	Paid by Check # 335684		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(129.85)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1940 - Comcast Cable	11864	Dekalb a/n 8771100880260995 12/26/13-1/25/14	Paid by Check # 335685		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(359.80)
1054 - ComEd	11868	Electric Dekalb, a/n 2698252025 10/30- 12/3/13	Paid by Check # 335688		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(827.40)
2230 - Elgin Community College	11645	PY13 WIA Youth November 2013	Paid by EFT # 20991		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(13,200.42)
2230 - Elgin Community College	11645 ITA	PY13 WIA Youth ITAs November 2013	Paid by EFT # 20991		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(272.92)
2230 - Elgin Community College	11868	ITA Hoskins 1793 13- 13	Paid by Check # 335717		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(837.65)
4526 - Fifth Third Bank	11753	XX-04875672 Gonzalez Web hosting renewal	Paid by EFT # 20995		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(179.88)
6038 - First Institute Training & Management Corporation	011752	PY13 WIA Youth DeKalb 1B October 2013	Paid by EFT # 20996		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(22,424.72)
1119 - Gordon Flesch Company Inc	IN10639211	Copier maintenance charges 12/1- 12/31/2013	Paid by EFT # 21002		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(311.59)
7320 - Grundy-Kendall Regional Office of Education	11642	PY13 WIA Youth November 2013	Paid by EFT # 21004		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(10,326.81)
3594 - Illinois Department of Employment Security	11995	Elgin rent for January 2014	Paid by Check # 335763		01/07/2014	01/07/2014	01/13/2014		01/13/2014	(671.35)
3594 - Illinois Department of Employment Security	11996	North Aurora Rent for January 2014	Paid by Check # 335763		01/07/2014	01/07/2014	01/13/2014		01/13/2014	(813.27)
8952 - Jacqueline Jenkins	11861	Transport Assist- Auto repairs Job search - J. Jenkins	Paid by EFT # 21017		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(625.09)
6050 - Kerber, Eck, & Braeckel (KEB)	23	Consulting services for WIA Fiscal October - December 2013	Paid by Check # 335784		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(730.00)
5687 - Kishwaukee College	11644	PY13 WIA Youth November 2013	Paid by Check # 335786		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(6,481.03)
1135 - Konica Minolta Business Solutions	227401893	Copy overage charges - 10/1/2013-01/01/2014	Paid by Check # 335788		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(246.82)
9257 - Carlton J. Marshall	11861	ITA - Marshall 2468 13- 03	Paid by EFT # 21027		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(281.00)
9227 - Mexico Juarez Driving School	1025	ITA - Hernandez 2090 13-04	Paid by EFT # 21033		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(3,405.00)
8339 - Kimberly A. Nelson	11866	Transport. assistance - NIU, 12/2/13-12/13/13	Paid by EFT # 21040		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(153.68)
2253 - Nicor Gas	11641	DeKalb a/n 17003073503 11/13- 12/16/13	Paid by Check # 335816		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(204.07)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9252 - Probst Services Inc.	17887	Trans Assist for Employment - Auto repair - J. Rojas	Paid by EFT # 21051		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(559.55)
8956 - Sparkle Janitorial Service	904566	Janitorial Services - DeKalb December cleaning services	Paid by EFT # 21060		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(580.00)
8230 - St Petersburg College Board of Trustees	2226195-H	ITA - Aragon 1681 13-21	Paid by EFT # 21061		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(1,125.30)
8230 - St Petersburg College Board of Trustees	2226195-G	ITA - Aragon 1681 13-17	Paid by EFT # 21061		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(1,203.30)
6040 - Star Truck Driving School Inc	4161	Swistara 2485 13-01	Paid by EFT # 21062		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(4,843.00)
8914 - Stephen A. Chaney	11866	Rent for Dekalb for Dec 2013	Paid by EFT # 21064		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(2,009.73)
1738 - Tyler Medical Services, S.C.	343511	Grant Drug Screen 12/17/13 Mills	Paid by Check # 335863		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(45.00)
1738 - Tyler Medical Services, S.C.	343342	Grant Drug Screens 12/12/13 -12/13/13	Paid by Check # 335863		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(135.00)
1738 - Tyler Medical Services, S.C.	343398	Grant Drug Screens 12/13/13-12/16/13	Paid by Check # 335863		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(135.00)
1738 - Tyler Medical Services, S.C.	343769	Grant Drug Screens - Schnaedter 12/24/13	Paid by Check # 335863		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(45.00)
1738 - Tyler Medical Services, S.C.	343842	Grant Drug Screens - 12/26/13	Paid by Check # 335863		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(180.00)
3578 - Warehouse Direct Office Products	2180380-0	Office supplies - DeKalb	Paid by EFT # 21077		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(175.94)
3578 - Warehouse Direct Office Products	2180380-1	Office supplies - Dekalb	Paid by EFT # 21077		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(28.79)
1992 - Waubensee Community College	11648	PY13 WIA Youth November 2013	Paid by EFT # 21078		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(10,335.61)
1992 - Waubensee Community College	11648 ITA	PY13 WIA Youth ITAs November 2013	Paid by EFT # 21078		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(20,695.26)
1992 - Waubensee Community College	11648 CR	PY13 WIA Youth ITA credit Y. Camacho	Paid by EFT # 21078		12/31/2013	12/31/2013	01/13/2014		01/13/2014	68.85
6057 - William Rainey Harper College	11754	Yturralde 2451 13-01	Paid by Check # 335884		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(4,848.00)
6779 - Kathleen M. Wall	12312013	Dec mileage	Paid by EFT # 21237		12/31/2013	01/13/2014	01/27/2014		01/27/2014	(158.20)
1582 - Accountemps	39511430	Temp Staff Hana Turek w/ending 1/3/2014	Paid by Check # 335899		01/20/2014	01/21/2014	01/27/2014		01/27/2014	(192.00)
1582 - Accountemps	39540685	Temp Staff Hana Turek w/ending 1/10/2014	Paid by Check # 335899		01/20/2014	01/21/2014	01/27/2014		01/27/2014	(384.00)
1057 - AT&T	12005	Elgin phones a/n 84788841453384 1/4-2/3/14	Paid by Check # 335910		01/20/2014	01/21/2014	01/27/2014		01/27/2014	(103.90)



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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 - KCDEE										
Account 10000 - Cash and Investments										
1057 - AT&T	12116	Yorkville phone a/n 63055386454800 12/25/13-1/24/14	Paid by Check # 335911		01/20/2014	01/21/2014	01/27/2014		01/27/2014	(39.69)
7887 - Ricardo Chavez	12113	ITA - Chavez 1430 13-22	Paid by Check # 335944		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(1,308.58)
1940 - Comcast Cable	12006	N. Aurora a/n 8771200610153906 1/20-2/19/14	Paid by Check # 335968		01/20/2014	01/21/2014	01/27/2014		01/27/2014	(236.43)
7219 - Extra Space Storage	12008	Rent of Storage Unit - February 2014	Paid by Check # 336021		01/20/2014	01/21/2014	01/27/2014		01/27/2014	(186.00)
6038 - First Institute Training & Management Corporation	12119	PY13 DeKalb Title 1B November 2013	Paid by EFT # 21135		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(22,198.41)
6046 - F James Garbe	12009	North Aurora Rent - February 2014	Paid by EFT # 21139		01/20/2014	01/21/2014	01/27/2014		01/27/2014	(5,794.48)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2013-13	ITA - Cano 2488-13-01	Paid by EFT # 21122		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(5,475.00)
7209 - Jewish Vocational Service & Employment Center	12002	PY13 WIA Youth October 2013	Paid by EFT # 21160		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(15,178.51)
7209 - Jewish Vocational Service & Employment Center	12003	PY13 WIA Youth November 2013	Paid by EFT # 21160		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(11,388.59)
6041 - Kendall County Special Ed. Cor.	11875	PY13 WIA Youth October 2013	Paid by Check # 336089		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(7,260.20)
6041 - Kendall County Special Ed. Cor.	11879	PY13 WIA Youth September 2013 Travel Expenses	Paid by Check # 336089		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(256.74)
6041 - Kendall County Special Ed. Cor.	12002	PY13 WIA Youth November 2013	Paid by Check # 336089		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(6,501.78)
5687 - Kishwaukee College	11873	PY13 WIA Youth November 2013	Paid by Check # 336091		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(10,850.75)
5687 - Kishwaukee College	11873 ITA	PY13 WIA Youth November 2013 ITAs	Paid by Check # 336091		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(885.17)
8609 - Nicholas E. Lammers	12006	Consulting Services for RVWIB December 2013	Paid by EFT # 21168		01/20/2014	01/21/2014	01/27/2014		01/27/2014	(1,331.85)
9278 - Lee & Grant Company	12226	ITA - Carlson 2520 13-01	Paid by EFT # 21175		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(4,800.00)
9250 - Abdon Martinez	12111	Transport. Assistance - Juarez Dr. School - 12/16-12/27/2013	Paid by EFT # 21181		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(345.72)
9249 - Luis Adrian Miranda Meza	12113	Transport. assistance - Juarez Dr. School - 12/16-12/27/2013	Paid by EFT # 21185		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(303.63)
8339 - Kimberly A. Nelson	12008	ITA - Nelson 1835 13-29	Paid by EFT # 21192		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(582.24)
9279 - Kevin A. Noun	12220	ITA - Noun 2431 13-04	Paid by EFT # 21196		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(117.37)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1069 - Quad County Urban League	11878	PY13 WIA Youth 11/18/2013 -12/1/2013	Paid by EFT # 21211		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(5,390.33)
1069 - Quad County Urban League	12118	PY13 WIA Youth 12/2/2013-12/15/2013	Paid by EFT # 21211		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(5,684.53)
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV/ 21213712	Campbell 2385 13-05 (1 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(1,415.65)
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV/21346315	Campbell 2385 13-05 (2 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(14.81)
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV / 21224734	Campbell 2385 13-05 (3 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(29.82)
6040 - Star Truck Driving School Inc	4182	ITA - Carter 2480 13-01	Paid by EFT # 21224		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(4,843.00)
6061 - Symbol Job Training	902	ITA - Miller 2492 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(5,920.00)
6061 - Symbol Job Training	887	ITA - Mills 2489 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(5,920.00)
6061 - Symbol Job Training	885	ITA - Poynton 2490 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(5,920.00)
1738 - Tyler Medical Services, S.C.	344287	Grant Drug Screens - 1/9/14 A. Ward	Paid by Check # 336207		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(45.00)
1738 - Tyler Medical Services, S.C.	344078	Grant Drug Screens 1/3/2014-1/6/2014	Paid by Check # 336207		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(90.00)
1738 - Tyler Medical Services, S.C.	343940	Grant Drug Screens - 12/27/2013	Paid by Check # 336207		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(90.00)
1738 - Tyler Medical Services, S.C.	344211	Grant Drug Screen - 1/7/2014 K. Ptaszynski	Paid by Check # 336207		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(45.00)
1738 - Tyler Medical Services, S.C.	343975	Grant Drug Screens - 12/30/2013 - 12/31/2013	Paid by Check # 336207		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(225.00)
1992 - Waubensee Community College	S0014960Toussain	Toussaint 2094 12-03, 12-05	Paid by EFT # 21239		01/21/2014	01/21/2014	01/27/2014		01/27/2014	(1,718.00)
6927 - Rodney Adams	01272014	Jan mileage	Paid by Check # 336233		01/27/2014	01/27/2014	02/10/2014		02/10/2014	(227.36)
8099 - Melissa Williams	01272014	12/17/13 - 1/22/14 mileage	Paid by Check # 336513		01/27/2014	01/27/2014	02/10/2014		02/10/2014	(48.58)
9195 - Caresse Aboyure	12775	ITA - Aboyure 2188 13-09	Paid by EFT # 21262		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(84.00)
1582 - Accountemps	39586280	Temp Staff Hana Turek w/ending 1/17/14	Paid by Check # 336230		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(480.00)
9303 - Alberto Alvarez	12882	Transport. assistance - Star Truck DS, 1/13-1/25/14	Paid by EFT # 21266		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(305.10)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9233 - Orlando Anselmo	12333	ITA - Anselmo 2434 13-05	Paid by EFT # 21268		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(150.91)
8982 - Board of Trustees of Community College (Malcolm X)	12550	ITA - Cheun 2270 13-02	Paid by EFT # 21285		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(2,882.00)
9055 - Business and Career Services Incorporated	12448	PY13 WIA Youth December 2013	Paid by EFT # 21290		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(6,091.86)
1040 - CDW Government Inc	HX28332	Renewal of subscription for Websense Web Security	Paid by EFT # 21293		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(5,500.00)
1940 - Comcast Cable	12449	Yorkville a/n 8771200660154242 1/22-2/21/14	Paid by Check # 336292		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(89.95)
1940 - Comcast Cable	12710	Elgin a/n 8771200320589068 1/29-2/28/14	Paid by Check # 336290		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(129.85)
1940 - Comcast Cable	12772	Dekalb a/n 8771100880260995 1/26-2/25/14	Paid by Check # 336291		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(352.09)
8694 - County of Kendall	12777	Rent for Health Dept. for February 2014	Paid by Check # 336301		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(808.00)
6229 - DeKalb County Economic Development Corporation	DK14.043	Economic Outlook 2014 Reservations 1/16/14	Paid by Check # 336305		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(65.00)
9304 - Rezzie P. Dela Rosa	12885	ITA - Dela Rosa 2587 13-04	Paid by EFT # 21307		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(169.99)
5995 - Elgin Area Chamber	1002275	Membership renewal	Paid by Check # 336318		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(295.00)
2230 - Elgin Community College	12664	PY13 WIA Youth December 2013	Paid by EFT # 21310		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(13,705.47)
4526 - Fifth Third Bank	12555	Gonzalez XX5672, Metra Pass for January 2014	Paid by EFT # 21317		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(192.25)
6038 - First Institute Training & Management Corporation	12559	PY13 WIA Youth December 2013	Paid by EFT # 21318		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(22,374.14)
9223 - Kirk R. Fischbach	12557	ITA - Fischbach - 2464 13-03	Paid by EFT # 21319		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(50.00)
7320 - Grundy-Kendall Regional Office of Education	12442	PY13 WIA Youth December 2013	Paid by EFT # 21333		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(12,069.92)
3594 - Illinois Department of Employment Security	12662	North Aurora - Rent for February 2014	Paid by Check # 336376		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(813.27)
3594 - Illinois Department of Employment Security	12663	Elgin - Rent for February 2014	Paid by Check # 336376		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(671.35)
8930 - Impact Networking, LLC	331916	copier - charges for 1/7-2/6/14	Paid by EFT # 21344		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(76.00)
6041 - Kendall County Special Ed. Cor.	12338	PY13 WIA Youth December 2013	Paid by Check # 336406		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(7,176.31)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	12667	PY13 WIA Youth December 2013	Paid by Check # 336407		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(11,049.78)
5687 - Kishwaukee College	12667 ITAs	PY13 WIA Youth December 2013 ITAs	Paid by Check # 336407		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(10,694.84)
9299 - Johnathan Lee	12778	Transport assistance - IWS -1/22-1/24/14	Paid by EFT # 21358		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(80.58)
6163 - MCI	12557	Phones - Yorkville a/n 08692704347 1/1/14	Paid by Check # 336424		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(43.16)
6039 - Microtrain Technologies	85357	ITA - Sheehan 2486 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85358	ITA - Mills 2504 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85356	ITA - Hartsfield 2498 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85355	ITA - Sayyed 2501 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85354	ITA - Kulasik 2500 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85360	ITA - Brandon 2513 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85359	ITA - Petrynek 2479 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(6,000.00)
1069 - Quad County Urban League	12339	PY13 WIA Youth 12/16/13 - 12/29/13	Paid by EFT # 21384		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(5,864.35)
9241 - Arelis Quintana	12332	ITA - Quintana 1946 13-03	Paid by EFT # 21385		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(291.00)
9041 - Helen Rosch	12883	ITA - Rosch 2374 13-05	Paid by EFT # 21388		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(282.27)
9306 - Roger Sanchez	12886	ITA - Sanchez 2510 13-02	Paid by EFT # 21391		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(861.79)
8956 - Sparkle Janitorial Service	12661	Janitorial services - Dekalb - January 2014	Paid by EFT # 21400		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(860.32)
6040 - Star Truck Driving School Inc	4194	ITA - Ijelu 2551 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4196	ITA - Villenuueva 2553 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4195	ITA - Marsh 2533 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4197	ITA - Alvarez 2552 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(4,843.00)
8914 - Stephen A. Chaney	12666	Dekalb Rent for January 2014	Paid by EFT # 21404		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(2,009.73)
8918 - Elva G. Valenzuela	12331	ITA - Valenzuela 2116 13-09	Paid by EFT # 21415		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(418.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1992 - Waubensee Community College	12445 ITA	PY13 WIA Youth December 2013 ITA	Paid by EFT # 21419		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(77.00)
1992 - Waubensee Community College	12445	PY13 WIA Youth December 2013	Paid by EFT # 21419		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(10,421.00)
9288 - Daniel Zambrano	12660	ITA - Zambrano 2491 13-02	Paid by EFT # 21424		02/04/2014	02/04/2014	02/10/2014		02/10/2014	(70.58)
6450 - Lindsay Hutchins	02072014	1/3-2/3 ,mileage	Paid by EFT # 21492		02/07/2014	02/10/2014	02/24/2014		02/24/2014	(54.90)
7483 - Virginia Knapp	02052014	1/16-1/29 mileage	Paid by Check # 336690		02/05/2014	02/10/2014	02/24/2014		02/24/2014	(85.91)
6779 - Kathleen M. Wall	02112014	1/7-1/10 mileage	Paid by EFT # 21568		02/11/2014	02/10/2014	02/24/2014		02/24/2014	(112.60)
1582 - Accountemps	39632504	Temp Staff Hana Turek w/ending 1/24/14	Paid by Check # 336527		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(384.00)
1582 - Accountemps	39679074	Temp staff Hana Turek w/ending 1/31/14	Paid by Check # 336527		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(480.00)
1859 - Airgas North Central Inc	9023797686	ITA - Norman 2494 13-02	Paid by Check # 336532		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(24.91)
1859 - Airgas North Central Inc	9023797688	ITA - Hillman 2493 13-03	Paid by Check # 336532		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(32.91)
1859 - Airgas North Central Inc	9023797687	ITA -Galvez 2496 13-02	Paid by Check # 336532		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(24.91)
1859 - Airgas North Central Inc	9023494405	ITA - Wright 2526 13-03	Paid by Check # 336532		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(177.38)
1057 - AT&T	12998	Yorkville phone a/n 63055386454800 12/26/13-1/25/14	Paid by Check # 336541		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(36.05)
1057 - AT&T	13112	Elgin phones a/n 84788841453384 1/5-2/4/14	Paid by Check # 336540		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(105.66)
8862 - Elana N. Baker	13260	Internship travel 1/12/14-2/1/14	Paid by EFT # 21437		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(118.80)
6081 - Barnes & Noble Booksellers Inc	347213	ITA - Draves 2439 13-05	Paid by EFT # 21438		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(68.55)
9309 - Oscar Cano	13261	Illinois Welding (ATIM) 1/29/14-2/12/14	Paid by EFT # 21448		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(223.21)
6128 - Canon Solutions America Inc	4011894739	Copier maintenance and usage - 12/24/13-3/23/14	Paid by EFT # 21449		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(718.56)
1054 - ComEd	13001	Electric Dekalb, a/n 2698252025 12/3/13-1/4/14	Paid by Check # 336600		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(684.57)
8694 - County of Kendall	13111	Rent for Health Dept - March 2014	Paid by Check # 336611		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(808.00)



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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 - KCDEE										
Account 10000 - Cash and Investments										
6049 - Devry University	12999	ITA - Tucker 2340 13-03	Paid by Check # 336616		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(451.94)
6746 - eConsulting Group Inc	7254_100T	ITA - Adeoti 2569 13-01	Paid by Check # 336620		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(6,000.00)
2230 - Elgin Community College	13115	ITA - Montes 2432 13-02	Paid by Check # 336623		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(323.20)
2230 - Elgin Community College	13114	ITA - Olea-Garcia 2436 13-02	Paid by Check # 336623		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(325.70)
9289 - Robert Embry	13200	Transport. assistance - KCC 1/22-2/5/14	Paid by EFT # 21473		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(182.73)
7219 - Extra Space Storage	13110	Rent of Storage Unit - March 2014	Paid by Check # 336626		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(186.00)
9223 - Kirk R. Fischbach	12888	ITA - Fischbach 2464 13-04	Paid by EFT # 21481		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(86.50)
6130 - Follett Higher Education Group	12992	ITA - Malone 1602 13-10	Paid by Check # 336631		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(249.50)
6046 - F James Garbe	13009	North Aurora Rent - March 2014	Paid by EFT # 21483		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,794.48)
1119 - Gordon Flesch Company Inc	IN10673472	Copier maintenance charges 1/1 - 1/31/14	Paid by EFT # 21485		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(126.44)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-01	ITA - Lee 2524 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,475.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-05	ITA - Guzman 2497 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,475.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-09	ITA - Glass 2580 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,475.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-10	ITA - Trent 2597 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,200.00)
7209 - Jewish Vocational Service & Employment Center	13244	PY13 WIA Youth December 2013	Paid by EFT # 21500		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(16,682.22)
7064 - Joliet Junior College	412606S14-1	ITA - Nurse 2570 13-01	Paid by Check # 336682		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(338.00)
7064 - Joliet Junior College	412606S14-2	ITA - Washington-Pearce 2507 13-01	Paid by Check # 336682		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(706.00)
9310 - Shannon Kelly-Detoni	13005	ITA - Kelly-Detoni 2594 13-02	Paid by EFT # 21505		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(463.64)
7122 - Kishwaukee Corporate Health	28035	ITA - Yurs 2471 13-02	Paid by Check # 336688		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(110.00)
9299 - Johnathan Lee	13253	Illinois Welding (ATIM) 1/27/14-2/11/14	Paid by EFT # 21508		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(266.22)
2270 - Lewis University	12993	ITA - Alston-Betts 2508 13-01 & 13-02	Paid by Check # 336697		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(917.20)
9325 - Brian C. Marsh	13258	Star Truck Driving 1/13 -1/24/2014	Paid by EFT # 21512		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(55.19)



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 10000 - Cash and Investments										
9305 - Nelly Montes	13241	ITA - Montes 2432 13-05	Paid by EFT # 21518		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(200.61)
8339 - Kimberly A. Nelson	13118	Transport. assistance - NIU 1/13-1/23/14	Paid by EFT # 21520		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(213.25)
8339 - Kimberly A. Nelson	13255	NIU 1/29/14-2/6/14	Paid by EFT # 21520		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(182.79)
8490 - Sylvia Ortiz	13119	ITA - Ortiz 1796 13-13	Paid by EFT # 21523		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(106.24)
1069 - Quad County Urban League	13243	PY13 WIA Youth 12/30/13-1/12/14	Paid by EFT # 21531		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(7,568.47)
1069 - Quad County Urban League	13247	PY13 WIA Youth 1/13/14 - 1/26/14	Paid by EFT # 21531		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(8,094.01)
9324 - John D. Sexton	13259	REimbursement for Required Boots- Illinois Welding	Paid by EFT # 21539		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(107.24)
9318 - Shimika Sidney	13201	Transport. assistance - Sunrise 12/27/13-1/16/14	Paid by EFT # 21541		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(553.66)
6040 - Star Truck Driving School Inc	4207	ITA - Perez 2596 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4205	ITA - Engelbach 2599 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4206	ITA - Pickett 2600 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(4,843.00)
6061 - Symbol Job Training	954	ITA - Mills 2576 13-1 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	956	ITA - Oliveros 2530 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	957	ITA - Riggio 2577 13-1 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	951	ITA - Pasten 2579 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	960	ITA - Szemelak 2523 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	959	ITA - Shermer 2575 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	950	ITA - Garcia 2591 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	952	ITA - Heredia 2592 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	1104	ITA - Smith 2593 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(5,920.00)
9079 - Trisha Thulin	13117	Transport. assistance - WCC 1/22-2/3/14	Paid by EFT # 21556		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(57.12)



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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 - KCDEE										
Account 10000 - Cash and Investments										
3578 - Warehouse Direct Office Products	2216046-0	Office supplies - Geneva	Paid by EFT # 21569		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(127.25)
3578 - Warehouse Direct Office Products	2223407-0	Office supplies - Geneva	Paid by EFT # 21569		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(87.07)
3578 - Warehouse Direct Office Products	2223411-0	Office supplies - North Aurora	Paid by EFT # 21569		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(387.64)
9014 - Wolf Driving School, Inc.	65	ITA - Montgomery 2476 13-01	Paid by EFT # 21573		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(2,944.00)
9014 - Wolf Driving School, Inc.	66	ITA - Bajgier 2499 13-01	Paid by EFT # 21573		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(2,944.00)
9317 - Jeanine Wright	13242	ITA - Wright 2526 13-05	Paid by Check # 336810		02/18/2014	02/18/2014	02/24/2014		02/24/2014	(30.89)
2658 - AFLAC Premium Holding	2014-00000277	AFLAC PRE TAX - Aflac before Tax*	Paid by Check # 1055690		03/03/2014	03/03/2014	03/03/2014		03/03/2014	.00
6927 - Rodney Adams	022414	1/29-2/26 mileage	Paid by Check # 336834		02/24/2014	02/24/2014	03/10/2014		03/10/2014	(304.64)
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 337111		02/24/2014	02/24/2014	03/10/2014		03/10/2014	(181.83)
1582 - Accountemps	39726536	Temp staff Hana Turek w/ending 2/7/14	Paid by Check # 336831		02/10/2014	02/25/2014	03/10/2014		03/10/2014	(480.00)
1582 - Accountemps	39774071	Temp staff Hana Turek w/ending 2/14/14	Paid by Check # 336831		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(480.00)
1859 - Airgas North Central Inc	9023564757	Wright 2526 13-04	Paid by Check # 336836		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(125.00)
9303 - Alberto Alvarez	02242014	Star Truck Driving School 1/27-2/21/14	Paid by EFT # 21599		02/24/2014	02/25/2014	03/10/2014		03/10/2014	(604.80)
9309 - Oscar Cano	02262014	IL Welding School 2/13-2/25/2014	Paid by EFT # 21615		02/26/2014	02/25/2014	03/10/2014		03/10/2014	(178.57)
1940 - Comcast Cable	3906-0214	No. Aurora #8771200610153906 2/20-3/19/14	Paid by Check # 336898		02/13/2014	02/25/2014	03/10/2014		03/10/2014	(236.43)
1940 - Comcast Cable	0995-0214	DeKalb #8771100880260995 2/26-3/25/14	Paid by Check # 336899		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(351.45)
1940 - Comcast Cable	9068-0214	Elgin #8771200320589068 3/1-3/28/14	Paid by Check # 336900		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(110.28)
1940 - Comcast Cable	4242-0214	Yorkville #8771200660154242 2/22-3/21/14	Paid by Check # 336901		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(80.35)
1054 - ComEd	2025-0214	DeKalb #2698252025 1/4-2/5/14	Paid by Check # 336906		02/06/2014	02/25/2014	03/10/2014		03/10/2014	(653.29)
9289 - Robert Embry	02262014	Kishwaukee College 2/7-2/24/2014	Paid by EFT # 21638		02/26/2014	02/25/2014	03/10/2014		03/10/2014	(292.36)



KCDEE PY13 Accounts Payable by G/L Distribution

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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9340 - Chad W. Engelbach	02252014	Star Truck Driving School 2/3-2/14/14	Paid by EFT # 21639		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(133.95)
4526 - Fifth Third Bank	5672-MG-02/14	Metra pass for February 2014	Paid by EFT # 21648		02/25/2014	03/03/2014	03/10/2014		03/10/2014	(192.25)
6038 - First Institute Training & Management Corporation	636	Harris 2558 13-01 Miller 2560 13-01 Montgomery 2559 13-01	Paid by Check # 336935		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(16,320.00)
6130 - Follett Higher Education Group	784118510	Salnick 2334 13-06	Paid by Check # 336937		02/28/2014	02/28/2014	03/10/2014		03/10/2014	(68.60)
9328 - Javier Galvez	02262014	Joliet Junior College 2/12-2/25/14	Paid by EFT # 21653		02/26/2014	02/25/2014	03/10/2014		03/10/2014	(130.87)
9328 - Javier Galvez	13266	Joliet Junior College 1/21-2/11/14	Paid by EFT # 21653		02/13/2014	02/25/2014	03/10/2014		03/10/2014	(168.10)
6683 - Genesis Healthcare Institute, LLC	13245	ITA - Travis 2595 13-01	Paid by EFT # 21656		02/18/2014	02/18/2014	03/10/2014		03/10/2014	(4,200.00)
6683 - Genesis Healthcare Institute, LLC	13245	ITA - Travis 2595 13-01	Paid by EFT # 21656		02/18/2014	02/18/2014	03/05/2014		03/10/2014	4,200.00
7320 - Grundy-Kendall Regional Office of Education	013114	PY13 WIA Youth Jan. 2014	Paid by EFT # 21662		01/31/2014	02/25/2014	03/10/2014		03/10/2014	(11,568.12)
8877 - HA Phillips & Co	J. Walker-1	Walker 1209 OJT 3 month invoice	Paid by EFT # 21664		02/26/2014	02/26/2014	03/10/2014		03/10/2014	(4,788.89)
9342 - Warren Hillman	02262014	Joliet Junior College 2/3-2/25/14	Paid by EFT # 21668		02/26/2014	02/25/2014	03/10/2014		03/10/2014	(238.59)
3594 - Illinois Department of Employment Security	022514elgin	March rent AG D689 - Elgin	Paid by Check # 336972		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(671.35)
3594 - Illinois Department of Employment Security	022514naurora	March rent AD D689 No. Aurora	Paid by Check # 336972		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(813.27)
8930 - Impact Networking, LLC	338886	KaneCoEducat-MA-01 copier contract svc 1/7-2/6/14	Paid by EFT # 21674		02/07/2014	02/25/2014	03/10/2014		03/10/2014	(149.87)
8489 - J'Renee Career Faciliation Inc	H. Grimm-2	Grimm 3815 OJT Final Invoice October 2013-January 2014	Paid by EFT # 21679		02/26/2014	02/26/2014	03/10/2014		03/10/2014	(4,617.60)
9246 - James R. Taylor Agency, Inc.	McDonald-1	McDonald 2590 OJT Sept-December 2013	Paid by EFT # 21680		02/26/2014	02/26/2014	03/10/2014		03/10/2014	(6,999.20)
9339 - David T. Jonsson	2606 13-01	Jonsson 2606 13-01	Paid by EFT # 21682		02/03/2014	02/28/2014	03/10/2014		03/10/2014	(803.00)
9339 - David T. Jonsson	2606 13-02	Jonsson 2606 13-02	Paid by EFT # 21682		02/03/2014	02/28/2014	03/10/2014		03/10/2014	(91.17)
6041 - Kendall County Special Ed. Cor.	013114	PY13 WIA Youth Jan 2014	Paid by Check # 336991		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(6,041.13)
5687 - Kishwaukee College	12312013	PY13 WIA Adult Dec. 2013	Paid by Check # 336993		12/31/2013	02/25/2014	03/10/2014		03/10/2014	(6,500.14)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	01312014	PY13 WIA Adult Jan 2014	Paid by Check # 336993		01/31/2014	02/25/2014	03/10/2014		03/10/2014	(6,523.31)
9299 - Johnathan Lee	02262014	IL Welding School 2/12-2/25/14	Paid by EFT # 21692		02/26/2014	02/25/2014	03/10/2014		03/10/2014	(266.22)
9325 - Brian C. Marsh	02242014	Star Truck Driving School 1/27-2/21/14	Paid by EFT # 21696		02/24/2014	02/25/2014	03/10/2014		03/10/2014	(110.38)
6163 - MCI	4347-0214	Yorkville #08692704347 Feb svc	Paid by Check # 337015		02/01/2014	02/25/2014	03/10/2014		03/10/2014	(43.17)
6039 - Microtrain Technologies	85456	Kyburz 2505 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(6,000.00)
6039 - Microtrain Technologies	85457	Lyons 2532 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(6,000.00)
6039 - Microtrain Technologies	85458	Steinbach 2531 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(6,000.00)
8339 - Kimberly A. Nelson	13265	Northern Illinois University 2/10-2/20/14	Paid by EFT # 21703		02/20/2014	02/25/2014	03/10/2014		03/10/2014	(243.72)
8339 - Kimberly A. Nelson	1835 13-30	Nelson 1835 13-30	Paid by EFT # 21703		02/20/2014	02/28/2014	03/10/2014		03/10/2014	(42.95)
9151 - Khuong Duy Nguyen	2339 13-08	Nguyen 2339 13-08	Paid by EFT # 21704		02/20/2014	02/28/2014	03/10/2014		03/10/2014	(610.21)
2253 - Nicor Gas	3503-0214	DeKalb #17003073503 1/16-2/14/14	Paid by Check # 337036		02/14/2014	02/25/2014	03/10/2014		03/10/2014	(302.89)
9279 - Kevin A. Noun	2431 13-05	Noun 2431 13-05	Paid by EFT # 21708		02/03/2014	02/28/2014	03/10/2014		03/10/2014	(50.58)
6536 - PCCTI IT & Healthcare	2506	Barclay 2506 13-01	Paid by Check # 337051		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(6,000.00)
6236 - Pitney Bowes Global Financial Services LLC	7324719-DC13	No. Aurora #7324719 1/20-4/20/14	Paid by Check # 337057		01/03/2014	02/25/2014	03/10/2014		03/10/2014	(276.00)
8350 - Jorge Sarabia	9343 13-15	Sarabia 9343 13-15	Paid by EFT # 21727		02/11/2014	02/28/2014	03/10/2014		03/10/2014	(991.22)
9324 - John D. Sexton	02242014	IL Welding School 2/3-2/14/14	Paid by EFT # 21732		02/24/2014	02/25/2014	03/10/2014		03/10/2014	(151.29)
9318 - Shimika Sidney	02252014	Sunrise Senior Living - work 1/19-2/13/14	Paid by EFT # 21734		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(646.34)
Sillworks PartsDirect	04A-89562	Office Supplies	Paid by Check # 337117		02/11/2014	02/25/2014	03/10/2014		03/10/2014	(189.20)
8956 - Sparkle Janitorial Service	904619	DeKalb Feb cleaning svc	Paid by EFT # 21738		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(715.32)
8914 - Stephen A. Chaney	022514chaney	DeKalb Feb. rent	Paid by EFT # 21742		02/25/2014	02/25/2014	03/10/2014		03/10/2014	(1,815.24)
9288 - Daniel Zambrano	13264	Joliet Junior College 1/22-2/5/14	Paid by EFT # 21770		02/21/2014	02/25/2014	03/10/2014		03/10/2014	(191.04)
6927 - Rodney Adams	031114	Mileage	Paid by Check # 337121		03/11/2014	03/07/2014	03/24/2014		03/24/2014	(123.20)



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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 - KCDEE										
Account 10000 - Cash and Investments										
6779 - Kathleen M. Wall	031014	Mileage	Paid by EFT # 21960		03/10/2014	03/07/2014	03/24/2014		03/24/2014	(329.28)
1057 - AT&T	630553864502	Yorkville phone #63055386454800 1/26-2/25/14	Paid by Check # 337131		02/25/2014	03/06/2014	03/24/2014		03/24/2014	(36.03)
1057 - AT&T	847888414503a	Elgin phone #84788841453384 3/4 -4/3/14	Paid by Check # 337131		03/04/2014	03/06/2014	03/24/2014		03/24/2014	(104.61)
8862 - Elana N. Baker	02272014	travel for internship 1/27-2/17/14	Paid by EFT # 21782		02/27/2014	03/14/2014	03/24/2014		03/24/2014	(166.31)
6128 - Canon Solutions America Inc	4012066967	DeKalb copier maintenance 2/8-5/7/14	Paid by EFT # 21793		02/08/2014	03/06/2014	03/24/2014		03/24/2014	(392.78)
1040 - CDW Government Inc	KL18982	DeKalb dual band wireless for desktop	Paid by EFT # 21795		03/17/2014	03/17/2014	03/24/2014		03/24/2014	(387.00)
1040 - CDW Government Inc	KL34873	DeKalb D-Link, Dual band wireless	Paid by EFT # 21795		03/12/2014	03/17/2014	03/24/2014		03/24/2014	(454.00)
1054 - ComEd	2025-0314	DeKalb electric #2698252025 2/5-3/5/14	Paid by Check # 337178		03/06/2014	03/06/2014	03/24/2014		03/24/2014	(660.74)
8694 - County of Kendall	04012014	Rent for Health Dept.- April 2014 attn: Jill Ferko	Paid by Check # 337189		03/14/2014	03/06/2014	03/24/2014		03/24/2014	(808.00)
2230 - Elgin Community College	01312014	PY13 WIA Youth Jan. 2014	Paid by EFT # 21822		01/31/2014	03/11/2014	03/24/2014		03/24/2014	(15,720.22)
9289 - Robert Embry	03122014	Kishwaukee College 2/26-3/7/14	Paid by EFT # 21824		03/12/2014	03/14/2014	03/24/2014		03/24/2014	(182.73)
9340 - Chad W. Engelbach	03102014	Star Truck Driving School 2/17-2/28/14	Paid by EFT # 21825		03/10/2014	03/14/2014	03/24/2014		03/24/2014	(134.40)
7219 - Extra Space Storage	04012014	Rent of Storage Unit - April 2014 Unit# 653	Paid by Check # 337205		03/14/2014	03/06/2014	03/24/2014		03/24/2014	(186.00)
4526 - Fifth Third Bank	5672-mg-031114	BRM Annual Permit Fee #81000- Geneva PO	Paid by EFT # 21830		03/11/2014	03/17/2014	03/24/2014		03/24/2014	(220.00)
6038 - First Institute Training & Management Corporation	01312014	PY13 WIA Adult Jan 2014	Paid by EFT # 21831		01/31/2014	03/11/2014	03/24/2014		03/24/2014	(36,546.93)
6038 - First Institute Training & Management Corporation	639	Barnes 2578 13-01	Paid by Check # 337212		02/18/2014	03/14/2014	03/24/2014		03/24/2014	(600.00)
9328 - Javier Galvez	03122014	Joliet Junior College 2/26-3/11/14	Paid by EFT # 21835		03/12/2014	03/14/2014	03/24/2014		03/24/2014	(174.48)
6046 - F James Garbe	04012014	North Aurora Rent - April 2014	Paid by EFT # 21836		03/14/2014	03/06/2014	03/24/2014		03/24/2014	(5,794.48)
1119 - Gordon Flesch Company Inc	IN10702057	Yorkville annual base fee 2/26/14-2/25/2015	Paid by EFT # 21838		02/26/2014	03/06/2014	03/24/2014		03/24/2014	(244.00)
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/24/2014		03/24/2014	(253.08)



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
3544 - Greater Aurora Chamber of Commerce	230610	Annual Membership Dues - Aurora	Paid by EFT # 21840		04/01/2014	03/06/2014	03/24/2014		03/24/2014	(300.00)
9051 - Shelley Hughley	03122014	CEU for CADC professional development	Paid by EFT # 21849		03/12/2014	03/14/2014	03/24/2014		03/24/2014	(655.02)
9357 - Fatai O. Ijelu	03112014	Star Truck Driving School 1/13-2/28/14	Paid by EFT # 21860		03/11/2014	03/14/2014	03/24/2014		03/24/2014	(310.80)
8930 - Impact Networking, LLC	347150	KaneCoEducat-MA-1-01 contract svc. 2/7-3/6/14	Paid by EFT # 21863		03/04/2014	03/06/2014	03/24/2014		03/24/2014	(128.86)
8489 - J'Renee Career Faciliation Inc	3206	Roche 2608 13-01	Paid by EFT # 21867		03/06/2014	03/14/2014	03/24/2014		03/24/2014	(6,000.00)
7064 - Joliet Junior College	0707117S14	tuition & fees for Spring 2014	Paid by Check # 337268		02/28/2014	03/14/2014	03/24/2014		03/24/2014	(10,073.00)
5687 - Kishwaukee College	01312014 ITA's	PY13 WIA Youth ITA's Jan. 2014	Paid by Check # 337273		01/31/2014	03/11/2014	03/24/2014		03/24/2014	(4,447.16)
5687 - Kishwaukee College	01312014a	PY13 WIA Youth Jan. 2014	Paid by Check # 337273		01/31/2014	03/11/2014	03/24/2014		03/24/2014	(12,041.96)
9299 - Johnathan Lee	03122014	Illinois Welding School 2/26-3/11/14	Paid by EFT # 21882		03/12/2014	03/14/2014	03/24/2014		03/24/2014	(239.60)
6163 - MCI	4347-0314	Yorkville #08692704347 March svc.	Paid by Check # 337295		03/01/2014	03/06/2014	03/24/2014		03/24/2014	(43.14)
6039 - Microtrain Technologies	85523	Nkay 2605 13-01	Paid by EFT # 21890		03/03/2014	03/14/2014	03/24/2014		03/24/2014	(6,000.00)
6039 - Microtrain Technologies	85524	Ziyad 2604 13-01	Paid by EFT # 21890		02/28/2014	03/14/2014	03/24/2014		03/24/2014	(6,000.00)
8339 - Kimberly A. Nelson	03112014	NIU 2/24-3/6/14	Paid by EFT # 21899		03/11/2014	03/14/2014	03/24/2014		03/24/2014	(243.72)
2575 - Northern Illinois University	02272014	Dodd 2391 13-02	Paid by Check # 337317		02/27/2014	03/14/2014	03/24/2014		03/24/2014	(556.48)
2575 - Northern Illinois University	02272014a	Hall 2115 13-05	Paid by Check # 337317		02/27/2014	03/14/2014	03/24/2014		03/24/2014	(1,761.98)
2575 - Northern Illinois University	02272014b	Huerta 2088 13-05	Paid by Check # 337317		02/27/2014	03/14/2014	03/24/2014		03/24/2014	(2,112.05)
2575 - Northern Illinois University	02272014c	Turner 2554 13-01	Paid by Check # 337317		02/27/2014	03/14/2014	03/24/2014		03/24/2014	(1,200.00)
2575 - Northern Illinois University	02272014kn	Nelson 1835 13-28	Paid by Check # 337317		02/27/2014	03/14/2014	03/24/2014		03/24/2014	(5,660.79)
2575 - Northern Illinois University	02272014a-kn	Nelson 1835 13-28	Paid by Check # 337318		02/27/2014	03/14/2014	03/24/2014		03/24/2014	(29.00)
6536 - PCCTI IT & Healthcare	2612	Varela 2612 13-01	Paid by Check # 337327		03/04/2014	03/14/2014	03/24/2014		03/24/2014	(529.00)
9355 - Matthew Pillers	2562 13-02	Pillers 2562 13-02	Paid by Check # 337332		03/07/2014	03/14/2014	03/24/2014		03/24/2014	(209.34)



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9355 - Matthew Pillers	2562 13-03	Pillers 2562 13-03	Paid by Check # 337332		03/07/2014	03/14/2014	03/24/2014		03/24/2014	(53.39)
9324 - John D. Sexton	03102014	Illinois Welding School 2/19-2/28/14	Paid by EFT # 21924		03/10/2014	03/14/2014	03/24/2014		03/24/2014	(133.28)
6156 - St Charles Chamber of Commerce	53932	2014 annual membership dues	Paid by Check # 337366		02/01/2014	03/06/2014	03/24/2014		03/24/2014	(100.00)
6040 - Star Truck Driving School Inc	4214	Gomez 2610 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/24/2014		03/24/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4216	Ghafoor 2601 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/24/2014		03/24/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4215	Ames 2607 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/24/2014		03/24/2014	(4,843.00)
9341 - Sangeeta Chettiath Sunny	2445 13-04	Sangeeta 2445 13-04	Paid by EFT # 21939		02/24/2014	03/14/2014	03/24/2014		03/24/2014	(355.00)
6061 - Symbol Job Training	1106	Hernandez Sanchez 2509 13-01	Paid by Check # 337378		02/12/2014	03/14/2014	03/24/2014		03/24/2014	(6,000.00)
6061 - Symbol Job Training	958	Rodriguez 2529 13-01 & 13-02	Paid by Check # 337378		01/28/2014	03/14/2014	03/24/2014		03/24/2014	(5,920.00)
6061 - Symbol Job Training	1118	Ward 2583 13-01 & 13-02	Paid by Check # 337378		02/27/2014	03/14/2014	03/24/2014		03/24/2014	(5,920.00)
9079 - Trisha Thulin	03032014	Waubonsee 2/5-2/19/14	Paid by EFT # 21948		03/03/2014	03/14/2014	03/24/2014		03/24/2014	(76.16)
9359 - Rosio Varela	03112014	PCCTI Healthcare 2/28-3/10/14	Paid by EFT # 21956		03/11/2014	03/14/2014	03/24/2014		03/24/2014	(156.54)
9338 - Alvin T. Ward	03072014	Symbol Training Institute 2/25-3/5/14	Paid by EFT # 21961		03/07/2014	03/14/2014	03/24/2014		03/24/2014	(75.12)
3578 - Warehouse Direct Office Products	2250687-0	DeKalb paper supply	Paid by EFT # 21962		03/06/2014	03/06/2014	03/24/2014		03/24/2014	(260.88)
6927 - Rodney Adams	032414	Mileage	Paid by Check # 337414		03/24/2014	03/21/2014	04/07/2014		04/07/2014	(73.92)
1057 - AT&T	630553864503	Yorkville #63055386454800 2/26-3/25/14	Paid by Check # 337427		03/31/2014	03/31/2014	04/07/2014		04/07/2014	(36.02)
9055 - Business and Career Services Incorporated	01312014	PY13 WIA Youth Jan. 2014	Paid by EFT # 22015		01/31/2014	03/24/2014	04/07/2014		04/07/2014	(5,744.49)
9309 - Oscar Cano	03262014	Travel to IL Welding School 2/26-3/21/14	Paid by EFT # 22018		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(301.79)
1395 - CENVEO Inc	032814cen	business reply mail envelopes	Paid by Check # 337446		03/28/2014	03/31/2014	04/07/2014		04/07/2014	(147.45)
1940 - Comcast Cable	3906-0314	No. Aurora #8771200610153906 3/20-4/19/14	Paid by Check # 337472		03/13/2014	03/24/2014	04/07/2014		04/07/2014	(236.43)
1940 - Comcast Cable	4242-0314	Yorkville #8771200660154242 3/22-4/21/14	Paid by Check # 337475		03/15/2014	03/24/2014	04/07/2014		04/07/2014	(118.35)



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1940 - Comcast Cable	0995-0314	DeKalb #8771100880260995 3/26-4/25/14	Paid by Check # 337473		03/19/2014	03/24/2014	04/07/2014		04/07/2014	(351.45)
1940 - Comcast Cable	9068-0314	Elgin #8771200320589068	Paid by Check # 337474		03/22/2014	03/24/2014	04/07/2014		04/07/2014	(129.85)
9340 - Chad W. Engelbach	03202014	travel to Star Truck Driving School 3/3- 3/14/14	Paid by EFT # 22039		03/20/2014	03/24/2014	04/07/2014		04/07/2014	(134.40)
9328 - Javier Galvez	03262014	travel to Joliet Junior College 3/12-3/20/14	Paid by EFT # 22052		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(80.86)
8877 - HA Phillips & Co	J. Walker-2	OJT Reimbursement- Walker 1209 Feb/Mar 2014	Paid by EFT # 22061		03/31/2014	03/31/2014	04/07/2014		04/07/2014	(1,971.11)
8877 - HA Phillips & Co	T.Bugbee-1	OJT Reimbursement ,Bugbee 3638 Nov13- Feb14	Paid by EFT # 22061		03/31/2014	03/31/2014	04/07/2014		04/07/2014	(4,420.00)
6300 - Healthcare Inservices Inc	032414hii	Hudgens-Boatman 2563 13-01	Paid by EFT # 22064		03/24/2014	03/24/2014	04/07/2014		04/07/2014	(1,905.00)
9342 - Warren Hillman	03262014	travel to Joliet Junior College 3/3-3/20/14	Paid by EFT # 22068		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(238.59)
3594 - Illinois Department of Employment Security	032614no.aurora	April 2014 rent AD D689 No. Aurora	Paid by Check # 337555		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(813.27)
3594 - Illinois Department of Employment Security	032614 elgin	April 2014 rent AG D689	Paid by Check # 337555		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(671.35)
7209 - Jewish Vocational Service & Employment Center	013114-jvs	PY13 WIA Youth Jan 2014	Paid by EFT # 22105		01/31/2014	03/24/2014	04/07/2014		04/07/2014	(12,939.31)
8464 - JonJon Motorsports	03262014	balance due tag:L64 2275	Paid by EFT # 22106		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(32.22)
9339 - David T. Jonsson	03262014	travel to Harper College 2/19-3/12/14	Paid by EFT # 22107		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(72.84)
9299 - Johnathan Lee	03262014	travel to IL Welding School 3/12-3/21/14	Paid by EFT # 22122		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(112.98)
8383 - National Tire & Battery (NTB)	03262014	balance due order #28284377-ET	Paid by Check # 337616		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(40.06)
8339 - Kimberly A. Nelson	03262014	Travel to NIU w/e 3/21/14	Paid by EFT # 22140		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(121.86)
2253 - Nicor Gas	12555	Dekalb a/n 17003073503 12/16/13 -1/16/14	Paid by Check # 337622		02/04/2014	02/04/2014	02/10/2014		04/07/2014	(334.79)
2253 - Nicor Gas	12555	Dekalb a/n 17003073503 12/16/13 -1/16/14	Paid by Check # 337622		02/04/2014	02/04/2014	04/07/2014		04/07/2014	(334.79)
2253 - Nicor Gas	12555	Dekalb a/n 17003073503 12/16/13 -1/16/14	Paid by Check # 337622		02/04/2014	02/04/2014	03/28/2014		04/07/2014	334.79



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
2253 - Nicor Gas	3503-0314	DeKalb #17003073503 2/14-3/19/14	Paid by Check # 337621		03/19/2014	03/24/2014	04/07/2014		04/07/2014	(422.39)
1197 - Postmaster	03262014	BRM Permit #81 - postage due account	Paid by Check # 337627		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(150.00)
1069 - Quad County Urban League	02092014	PY13 WIA Youth 1/27-2/9/2014	Paid by EFT # 22162		02/09/2014	03/24/2014	04/07/2014		04/07/2014	(7,773.01)
Sillworks PartsDirect	04A-90787	HP146-GB	Paid by Check # 337694		03/12/2014	03/20/2014	04/07/2014		04/07/2014	(189.20)
6040 - Star Truck Driving School Inc	4221	Woolsey 2609 13-01	Paid by EFT # 22175		03/17/2014	03/24/2014	04/07/2014		04/07/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4222	Winter 2621 13-01	Paid by EFT # 22175		03/17/2014	03/24/2014	04/07/2014		04/07/2014	(4,843.00)
8914 - Stephen A. Chaney	03262014	DeKalb March rent	Paid by EFT # 22176		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(2,009.73)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	623700	misc toner cartridges	Paid by EFT # 22179		03/18/2014	03/24/2014	04/07/2014		04/07/2014	(309.50)
9388 - Bill J. Tarver	2617 13-02	Tarver 2617 13-02	Paid by EFT # 22181		03/17/2014	03/24/2014	04/07/2014		04/07/2014	(950.41)
9079 - Trisha Thulin	03192014	Waubensee College 2/24-3/10/14	Paid by EFT # 22184		03/19/2014	03/24/2014	04/07/2014		04/07/2014	(76.16)
9401 - Nuhaan A. Trent	03242014	travel to IL Welding School 2/3-3/13/14	Paid by EFT # 22187		03/24/2014	03/24/2014	04/07/2014		04/07/2014	(861.84)
9401 - Nuhaan A. Trent	03252014	tools, uniform, protective gear for welding school	Paid by EFT # 22187		03/25/2014	03/24/2014	04/07/2014		04/07/2014	(130.27)
9359 - Rosio Varela	03262014	travel to PCCTI Healthcare 3/11-3/23/14	Paid by EFT # 22196		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(157.18)
9338 - Alvin T. Ward	03262014	travel to Symbol Training Institute 3/11-3/19/14	Paid by EFT # 22198		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(125.12)
3578 - Warehouse Direct Office Products	2269270-0	DeKalb office supplies/file jackets	Paid by EFT # 22199		03/25/2014	03/31/2014	04/07/2014		04/07/2014	(121.45)
3578 - Warehouse Direct Office Products	2269319-0	No. Aurora misc office supplies	Paid by EFT # 22199		03/25/2014	03/31/2014	04/07/2014		04/07/2014	(64.92)
1992 - Waubensee Community College	013114-wcc	PY13 WIA Youth Jan. 2014	Paid by EFT # 22200		01/31/2014	03/24/2014	04/07/2014		04/07/2014	(10,079.50)
6057 - William Rainey Harper College	S0005162	Yturalde 2451 13-02	Paid by Check # 337688		03/21/2014	03/26/2014	04/07/2014		04/07/2014	(1,989.00)
9166 - Benjamin G Yturalde	03192014	Harper College & CISCO 2/24-3/5/14	Paid by EFT # 22210		03/19/2014	03/24/2014	04/07/2014		04/07/2014	(72.12)
9166 - Benjamin G Yturalde	03262014	Travel to Harper College /Cisco 3/10-3/19	Paid by EFT # 22210		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(72.12)



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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 - KCDEE										
Account 10000 - Cash and Investments										
9288 - Daniel Zambrano	03192014	Joliet Junior College 2/11 & 2/19/14	Paid by EFT # 22211		03/19/2014	03/24/2014	04/07/2014		04/07/2014	(95.52)
9288 - Daniel Zambrano	03262014	travel to Joliet Junior College 2/24-3/19/14	Paid by EFT # 22211		03/26/2014	03/24/2014	04/07/2014		04/07/2014	(282.08)
6927 - Rodney Adams	040714	Mileage	Paid by Check # 337699		04/07/2014	04/04/2014	04/21/2014		04/21/2014	(100.80)
5048 - Mark S. Beckstrom	040414	DE moving prep, set up	Paid by EFT # 22228		04/04/2014	04/04/2014	04/21/2014		04/21/2014	(631.03)
6392 - Steve Placek	040714	Mileage	Paid by Check # 337937		04/07/2014	04/04/2014	04/21/2014		04/21/2014	(336.65)
6779 - Kathleen M. Wall	040714	Mileage	Paid by EFT # 22393		04/07/2014	04/04/2014	04/21/2014		04/21/2014	(332.50)
8099 - Melissa Williams	032714	Mileage	Paid by Check # 338007		03/27/2014	04/04/2014	04/21/2014		04/21/2014	(181.92)
6533 - Advantage Driver Training	030714en	Norris 2616 13-01	Paid by Check # 337702		03/21/2014	04/09/2014	04/21/2014		04/21/2014	(4,100.00)
9399 - Amfasoft Corporation	LeTia-01	Scott 2623 13-01	Paid by EFT # 22220		03/27/2014	04/09/2014	04/21/2014		04/21/2014	(5,900.00)
9233 - Orlando Anselmo	2434 13-06	Anselmo 2434 13-06	Paid by EFT # 22221		03/25/2014	04/09/2014	04/21/2014		04/21/2014	(215.32)
1057 - AT&T	847888414504a	Elgin #84788841453384 3/5 -4/4/14	Paid by Check # 337718		04/04/2014	04/09/2014	04/21/2014		04/21/2014	(104.64)
1609 - Aurora University	Spring 2014dj	Johnston 2503 13-01	Paid by Check # 337720		03/27/2014	04/09/2014	04/21/2014		04/21/2014	(5,000.00)
1609 - Aurora University	Spring 2014jd	DeLuca 2202 13-04	Paid by Check # 337720		03/27/2014	04/09/2014	04/21/2014		04/21/2014	(1,020.33)
6128 - Canon Solutions America Inc	4012529634	Copier maintenance 3/24-6/23/14	Paid by EFT # 22234		04/01/2014	04/09/2014	04/21/2014		04/21/2014	(277.87)
1054 - ComEd	2698252025 04/14	DeKalb #2698252025 3/5-4/1/14 Final	Paid by Check # 337769		04/03/2014	04/09/2014	04/21/2014		04/21/2014	(444.52)
8311 - Computer Systems Institute	Yacosta	Acosta 2611 13-01	Paid by EFT # 22243		03/05/2014	04/09/2014	04/21/2014		04/21/2014	(6,000.00)
8694 - County of Kendall	050114may	Rent May 2014	Paid by Check # 337782		04/11/2014	04/09/2014	04/21/2014		04/21/2014	(808.00)
1497 - Directions Training Center	2642953	Young 2622 13-01	Paid by EFT # 22251		04/04/2014	04/09/2014	04/21/2014		04/21/2014	(7,000.00)
6042 - Eagle Training Services	2113	Marano 2614 13-01	Paid by Check # 337794		03/17/2014	04/09/2014	04/21/2014		04/21/2014	(5,100.00)
6042 - Eagle Training Services	2121	Piper 2627 13-01	Paid by Check # 337794		03/28/2014	04/09/2014	04/21/2014		04/21/2014	(4,100.00)
7219 - Extra Space Storage	050114may	Rent May 2014 storage unit 653	Paid by Check # 337801		04/11/2014	04/09/2014	04/21/2014		04/21/2014	(186.00)
6038 - First Institute Training & Management Corporation	022814fitm	PY13 WIA Adult Feb. 2014	Paid by EFT # 22264		02/28/2014	04/07/2014	04/21/2014		04/21/2014	(25,135.31)



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 10000 - Cash and Investments										
6038 - First Institute Training & Management Corporation	653	Mills 2489 13-03	Paid by EFT # 22264		03/25/2014	04/09/2014	04/21/2014		04/21/2014	(600.00)
6130 - Follett Higher Education Group	040314dj	Jonsson 2606 13-03	Paid by Check # 337810		04/03/2014	04/09/2014	04/21/2014		04/21/2014	(180.00)
9328 - Javier Galvez	040914jg	3/26-4/8/14 travel to Joliet Junior College	Paid by EFT # 22268		04/09/2014	04/14/2014	04/21/2014		04/21/2014	(130.86)
6046 - F James Garbe	050114no aurora	Rent May 2014	Paid by EFT # 22269		04/11/2014	04/09/2014	04/21/2014		04/21/2014	(5,794.48)
1119 - Gordon Flesch Company Inc	IN10739960	March copier charges	Paid by EFT # 22272		04/01/2014	04/09/2014	04/21/2014		04/21/2014	(203.06)
7320 - Grundy-Kendall Regional Office of Education	022814gkroe	PY13 WIA Youth Feb 2014	Paid by EFT # 22277		02/28/2014	04/07/2014	04/21/2014		04/21/2014	(10,813.11)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-15	Sexton 2598 13-01	Paid by EFT # 22287		04/03/2014	04/09/2014	04/21/2014		04/21/2014	(5,200.00)
8930 - Impact Networking, LLC	358074	copier maintenance 4/7 -5/6/14	Paid by EFT # 22289		04/04/2014	04/09/2014	04/21/2014		04/21/2014	(142.80)
8952 - Jacqueline Jenkins	032814jj	SHRM Student membership	Paid by EFT # 22294		03/28/2014	04/09/2014	04/21/2014		04/21/2014	(10.25)
9416 - Danetria Johnson	2112 13-07	Johnson 2112 13-07	Paid by Check # 337863		03/18/2014	04/09/2014	04/21/2014		04/21/2014	(65.00)
7064 - Joliet Junior College	15200	Spring 2014 billing for books for 5 students	Paid by Check # 337864		04/01/2014	04/09/2014	04/21/2014		04/21/2014	(1,931.25)
7064 - Joliet Junior College	15219	Washington-Pearce 2507 13-02	Paid by Check # 337864		04/02/2014	04/09/2014	04/21/2014		04/21/2014	(219.90)
7064 - Joliet Junior College	15220	Nurse 2570 13-02	Paid by Check # 337864		04/03/2014	04/09/2014	04/21/2014		04/21/2014	(58.95)
6041 - Kendall County Special Ed. Cor.	022814kcsec	PY13 WIA Youth Feb 2014	Paid by Check # 337870		02/28/2014	04/07/2014	04/21/2014		04/21/2014	(6,852.71)
9417 - Daniel J. Marano	2614 13-02	Marano 2614 13-02	Paid by EFT # 22314		04/01/2014	04/11/2014	04/21/2014		04/21/2014	(148.50)
9417 - Daniel J. Marano	040914dm	3/10-3/21/14 travel to Eagle Training	Paid by EFT # 22314		04/09/2014	04/14/2014	04/21/2014		04/21/2014	(143.36)
6974 - MB Delivery & Moving Services	618	move DeKalb offices	Paid by Check # 337892		04/10/2014	04/14/2014	04/21/2014		04/21/2014	(3,200.00)
6163 - MCI	08692704347-0414	#08692704347 Yorkville April svc	Paid by Check # 337894		04/01/2014	04/09/2014	04/21/2014		04/21/2014	(43.24)
6039 - Microtrain Technologies	85606	Ingram 2613 13-01	Paid by EFT # 22317		03/12/2014	04/09/2014	04/21/2014		04/21/2014	(6,000.00)
8339 - Kimberly A. Nelson	040914kn	3/24-4/3/14 travel to NIU	Paid by EFT # 22325		04/09/2014	04/14/2014	04/21/2014		04/21/2014	(243.72)
2253 - Nicor Gas	17003073503 4/14	DeKalb #17003073503 3/19-4/1/14 Final	Paid by Check # 337915		04/01/2014	04/09/2014	04/21/2014		04/21/2014	(73.91)
2575 - Northern Illinois University	TPC-NIUDK 2526	Bradley 2564 13-01	Paid by Check # 337923		03/25/2014	04/09/2014	04/21/2014		04/21/2014	(1,730.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
6236 - Pitney Bowes Global Financial Services LLC	7324719-MR14	# 7324719 Leasing charges 4/20-7/20/14	Paid by Check # 337936		04/03/2014	04/09/2014	04/21/2014		04/21/2014	(276.00)
1069 - Quad County Urban League	022314qcul	PY13 WIA Youth 2/10-2/23/14	Paid by EFT # 22340		02/23/2014	04/07/2014	04/21/2014		04/21/2014	(8,256.32)
9414 - Jeffrey W. Richardson	040114dekalb	Rent April 2014	Paid by EFT # 22346		04/11/2014	04/09/2014	04/21/2014		04/21/2014	(2,421.42)
9414 - Jeffrey W. Richardson	050114dekalb	Rent May 2014	Paid by EFT # 22346		04/21/2014	04/09/2014	04/21/2014		04/21/2014	(2,421.42)
9415 - Stacy Roche	040714sr	NCLEX Exam fee	Paid by EFT # 22347		04/07/2014	04/09/2014	04/21/2014		04/21/2014	(200.00)
6121 - Rock Valley College	16137	Draves 2439 13-03 & 13-04	Paid by Check # 337948		03/31/2014	04/09/2014	04/21/2014		04/21/2014	(686.00)
7192 - SaiFirst Corporation (Certfirst)	5858	Wolfe 2619 13-01	Paid by EFT # 22352		03/19/2014	04/09/2014	04/21/2014		04/21/2014	(6,000.00)
1226 - Shaw Media	0314130154	River Valley Workforce legal public notice DW	Paid by Check # 337959		03/31/2014	04/09/2014	04/21/2014		04/21/2014	(80.10)
6061 - Symbol Job Training	1173	Picchietti 2584 13-01, 13-02 & 13-03	Paid by Check # 337979		03/27/2014	04/09/2014	04/21/2014		04/21/2014	(6,330.00)
9358 - Emma Teplitsky	040914et	3/22-3/30/14 travel	Paid by EFT # 22374		04/09/2014	04/09/2014	04/21/2014		04/21/2014	(94.20)
9079 - Trisha Thulin	040914tt	3/12-4/1/14 travel to Waubensee	Paid by EFT # 22376		04/09/2014	04/14/2014	04/21/2014		04/21/2014	(76.16)
8918 - Elva G. Valenzuela	2116 13-10	Valenzuela 2116 13-10	Paid by EFT # 22386		03/20/2014	04/09/2014	04/21/2014		04/21/2014	(393.50)
9338 - Alvin T. Ward	040914aw	3/25-4/2/14 travel to Symbol Training Institute	Paid by EFT # 22394		04/09/2014	04/14/2014	04/21/2014		04/21/2014	(125.12)
3578 - Warehouse Direct Office Products	2281571-0	Office supplies Fiscal-Geneva	Paid by EFT # 22395		04/04/2014	04/09/2014	04/21/2014		04/21/2014	(237.73)
9400 - William G. Young	040914wy	3/24-3/28/14 travel to Directions Training	Paid by EFT # 22403		04/09/2014	04/14/2014	04/21/2014		04/21/2014	(74.70)
6927 - Rodney Adams	042114	Mileage	Paid by Check # 338021		04/21/2014	04/21/2014	05/05/2014		05/05/2014	(50.40)
9438 - Samantha Kathleen Akers	042314sa	Travel to College of Lake County 4/7-4/17/14	Paid by EFT # 22409		04/23/2014	04/25/2014	05/05/2014		05/05/2014	(508.08)
8862 - Elana N. Baker	2271 13-09	Baker 2271 13-09	Paid by EFT # 22416		04/10/2014	04/23/2014	05/05/2014		05/05/2014	(15.00)
6081 - Barnes & Noble Booksellers Inc	338502	Aragon 1681 13-24	Paid by EFT # 22418		01/02/2014	04/24/2014	05/05/2014		05/05/2014	(468.10)
6081 - Barnes & Noble Booksellers Inc	360098	Aragon 1681 13-25	Paid by EFT # 22418		04/01/2014	04/24/2014	05/05/2014		05/05/2014	(219.40)
9055 - Business and Career Services Incorporated	022814bcs	PY13 WIA Youth Feb 2014	Paid by EFT # 22431		02/28/2014	04/23/2014	05/05/2014		05/05/2014	(5,634.84)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
6128 - Canon Solutions America Inc	122135120	service charge- reinstall of DeKalb copier to new location	Paid by EFT # 22434		04/16/2014	04/25/2014	05/05/2014		05/05/2014	(180.00)
9256 - Chamberlain College of Nursing	D40001580-Jan201	Tucker 2340 13-04	Paid by Check # 338042		04/17/2014	04/24/2014	05/05/2014		05/05/2014	(1,201.59)
1696 - College of DuPage	2014 Spring	Malone 1602 13-09 Salnick 2334 13-05	Paid by Check # 338066		04/11/2014	04/24/2014	05/05/2014		05/05/2014	(932.50)
1940 - Comcast Cable	0880673585 04/14	DeKalb # 8771100880673585 4/1-4/30/14	Paid by Check # 338072		04/03/2014	04/25/2014	05/05/2014		05/05/2014	(519.81)
1940 - Comcast Cable	0320589068 04/14	Elgin #8771200320589068 4/29-5/28/14	Paid by Check # 338073		04/22/2014	04/25/2014	05/05/2014		05/05/2014	(139.78)
1940 - Comcast Cable	0610153906 04/14	No. Aurora #8771200610153906 4/20-5/19/14	Paid by Check # 338070		04/13/2014	04/25/2014	05/05/2014		05/05/2014	(236.46)
1940 - Comcast Cable	0660154242 04/14	Yorkville #8771200660154242 4/22-5/21/14	Paid by Check # 338074		04/15/2014	04/25/2014	05/05/2014		05/05/2014	(98.85)
1940 - Comcast Cable	0880673585 05/14	DeKalb #8771100880673585 5/1-5/31/14	Paid by Check # 338071		04/24/2014	04/25/2014	05/05/2014		05/05/2014	(383.10)
9427 - Elaine A. Dradi	2342 13-02	Dradi 2342 13-02	Paid by EFT # 22451		04/14/2014	04/23/2014	05/05/2014		05/05/2014	(295.00)
2230 - Elgin Community College	022814ecc	PY13 WIA Youth Feb 2014	Paid by EFT # 22455		02/28/2014	04/23/2014	05/05/2014		05/05/2014	(11,674.61)
2230 - Elgin Community College	SU13KCDEE2ag	Antunez 2212 13-04	Paid by EFT # 22455		04/15/2014	04/24/2014	05/05/2014		05/05/2014	(475.00)
2230 - Elgin Community College	10212713 spring	Andersen 2389 13-04	Paid by EFT # 22456		04/10/2014	04/24/2014	05/05/2014		05/05/2014	(173.03)
2230 - Elgin Community College	SP2014KCDEEB ooks	2014 Spring books	Paid by EFT # 22456		04/14/2014	04/24/2014	05/05/2014		05/05/2014	(4,209.93)
9289 - Robert Embry	042314re	Travel to Kishwaukee College 3/17-4/14/14	Paid by EFT # 22458		04/23/2014	04/25/2014	05/05/2014		05/05/2014	(288.55)
4526 - Fifth Third Bank	5672-mg 04/14	DHS SVM Prepaid cards	Paid by EFT # 22465		04/04/2014	04/25/2014	05/05/2014		05/05/2014	(793.08)
4526 - Fifth Third Bank	5672-mg 04/22/14	Metra/taxi Chicago mtg.	Paid by EFT # 22465		04/22/2014	04/25/2014	05/05/2014		05/05/2014	(75.15)
6038 - First Institute Training & Management Corporation	658	Clark 2566 13-01 Sweet 2567 13-01	Paid by EFT # 22466		04/16/2014	04/24/2014	05/05/2014		05/05/2014	(10,880.00)
9328 - Javier Galvez	042314jg	Travel to Joliet Junior College 4/9-4/22/14	Paid by EFT # 22469		04/23/2014	04/25/2014	05/05/2014		05/05/2014	(130.86)
6683 - Genesis Healthcare Institute, LLC	230	Greaves 2624 13-01	Paid by EFT # 22472		04/09/2014	04/24/2014	05/05/2014		05/05/2014	(4,200.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9437 - Rhonda R. Hackleman	042314rh	ACLS & PALS Certification Courses	Paid by EFT # 22483		04/23/2014	04/25/2014	05/05/2014		05/05/2014	(440.00)
9342 - Warren Hillman	042314wh	Travel to Joliet Junior College 3/31-4/10/14	Paid by EFT # 22490		04/23/2014	04/25/2014	05/05/2014		05/05/2014	(159.06)
3594 - Illinois Department of Employment Security	042214elgin	Rent May 2014 AG D689 Elgin 30 DuPage Court	Paid by Check # 338129		04/22/2014	04/25/2014	05/05/2014		05/05/2014	(671.35)
3594 - Illinois Department of Employment Security	042214noaurora	Rent May 2014 AD D689 1 Smoke Tree Office Unit A	Paid by Check # 338129		04/22/2014	04/25/2014	05/05/2014		05/05/2014	(813.27)
9339 - David T. Jonsson	042314dj	Travel to Harper College 3/19-4/2/14	Paid by EFT # 22504		04/23/2014	04/25/2014	05/05/2014		05/05/2014	(36.42)
5687 - Kishwaukee College	022814kccrc	PY13 WIA Adult Feb 2014	Paid by Check # 338138		02/28/2014	04/23/2014	05/05/2014		05/05/2014	(6,523.31)
5687 - Kishwaukee College	022814kcc	PY13 WIA Youth Feb 2014	Paid by Check # 338138		02/28/2014	04/23/2014	05/05/2014		05/05/2014	(9,898.66)
5687 - Kishwaukee College	022814kcc-ita's	PY13 WIA Youth Feb 14 - ITA's	Paid by Check # 338138		02/28/2014	04/23/2014	05/05/2014		05/05/2014	(968.42)
5687 - Kishwaukee College	Spring 2014	Spring 2014 tuition/fees/books	Paid by Check # 338138		04/14/2014	04/24/2014	05/05/2014		05/05/2014	(53,183.22)
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-01	Heredia 2641 13-01	Paid by EFT # 22519		04/15/2014	04/24/2014	05/05/2014		05/05/2014	(6,000.00)
9417 - Daniel J. Marano	042314dm	Travel to Eagle Training 3/24-4/4/14	Paid by EFT # 22520		04/23/2014	04/28/2014	05/05/2014		05/05/2014	(143.36)
9417 - Daniel J. Marano	042314dm-a	Travel to Eagle Training 4/7-4/18/14	Paid by EFT # 22520		04/23/2014	04/28/2014	05/05/2014		05/05/2014	(143.36)
8339 - Kimberly A. Nelson	042314kn	Travel to NIU 4/7-4/17/14	Paid by EFT # 22532		04/23/2014	04/28/2014	05/05/2014		05/05/2014	(243.72)
9389 - David Walter Picchietti	042314dp	Travel to Symbol Training 4/2-4/10/14	Paid by EFT # 22544		04/23/2014	04/25/2014	05/05/2014		05/05/2014	(90.84)
1069 - Quad County Urban League	030914qcul	PY13 WIA Youth 2/24-3/9/14	Paid by EFT # 22547		03/09/2014	04/23/2014	05/05/2014		05/05/2014	(8,686.61)
8956 - Sparkle Janitorial Service	904647	March cleaning DeKalb office	Paid by EFT # 22562		04/02/2014	04/25/2014	05/05/2014		05/05/2014	(580.00)
8956 - Sparkle Janitorial Service	904676	April cleaning DeKalb Office	Paid by EFT # 22562		04/25/2014	04/25/2014	05/05/2014		05/05/2014	(580.00)
8230 - St Petersburg College Board of Trustees	2226195-I	Aragon 1681 13-22	Paid by EFT # 22563		04/07/2014	04/24/2014	05/05/2014		05/05/2014	(1,303.20)
8230 - St Petersburg College Board of Trustees	2226196-J	Aragon 1681 13-23	Paid by EFT # 22563		04/08/2014	04/24/2014	05/05/2014		05/05/2014	(407.10)
6040 - Star Truck Driving School Inc	4227	Collins 2620 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	05/05/2014		05/05/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4228	Spearman 2636 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	05/05/2014		05/05/2014	(4,843.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
6040 - Star Truck Driving School Inc	4229	Rodriguez 2635 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	05/05/2014		05/05/2014	(4,843.00)
9425 - Brenda Sturdivant	041614sb	childcare for 30 days	Paid by Check # 338213		04/16/2014	04/25/2014	05/05/2014		05/05/2014	(776.60)
9358 - Emma Teplitsky	042314et	Travel to PCCTI 4/5-4/13/14	Paid by EFT # 22572		04/23/2014	04/25/2014	05/05/2014		05/05/2014	(94.20)
1738 - Tyler Medical Services, S.C.	348305	Grant drug screen 4/4/14	Paid by Check # 338229		04/09/2014	04/23/2014	05/05/2014		05/05/2014	(45.00)
1738 - Tyler Medical Services, S.C.	348622	Grant drug screen 4/10/14	Paid by Check # 338229		04/15/2014	04/23/2014	05/05/2014		05/05/2014	(45.00)
9359 - Rosio Varela	042314rv	Travel to PCCTI Healthcare 4/5-4/21/14	Paid by EFT # 22580		04/23/2014	04/25/2014	05/05/2014		05/05/2014	(183.26)
9338 - Alvin T. Ward	042314aw	Travel to Symbol Training 4/8-4/16/14	Paid by EFT # 22582		04/23/2014	04/25/2014	05/05/2014		05/05/2014	(125.12)
3578 - Warehouse Direct Office Products	2288883-0	office supplies RVWIB/Ginger	Paid by EFT # 22583		04/11/2014	04/25/2014	05/05/2014		05/05/2014	(28.56)
1992 - Waubensee Community College	022814wcc	PY13 WIA Youth Feb 2014	Paid by EFT # 22584		02/28/2014	04/23/2014	05/05/2014		05/05/2014	(10,408.11)
1992 - Waubensee Community College	022814wcc-ita's	PY13 WIA Youth Feb 2014-ITA's	Paid by EFT # 22584		02/28/2014	04/23/2014	05/05/2014		05/05/2014	(2,509.02)
9166 - Benjamin G Yturalde	042314by	Travel to Harper College/CISCO	Paid by EFT # 22588		04/23/2014	04/28/2014	05/05/2014		05/05/2014	(90.15)
9288 - Daniel Zambrano	042314dz	Travel to Joliet Junior College 3/31-4/16/14	Paid by EFT # 22589		04/23/2014	04/25/2014	05/05/2014		05/05/2014	(286.56)
6927 - Rodney Adams	050514	4/24-5/7	Paid by Check # 338244		05/05/2014	05/02/2014	05/19/2014		05/19/2014	(128.80)
9456 - Maria Luisa Gonzalez	050814	5/6, 5/7	Paid by Check # 338343		05/08/2014	05/02/2014	05/19/2014		05/19/2014	(53.31)
6450 - Lindsay Hutchins	050214	2/19-4/30	Paid by EFT # 22696		05/02/2014	05/02/2014	05/19/2014		05/19/2014	(85.12)
9438 - Samantha Kathleen Akers	050714sa	Travel to College of Lake County 4/21-5/1/14	Paid by EFT # 22616		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(508.08)
9446 - Eric Alvarez	050614ea	Travel to IL Welding School 4/7-5/2/14	Paid by EFT # 22620		05/06/2014	05/06/2014	05/19/2014		05/19/2014	(404.32)
1057 - AT&T	630553864504	Yorkville #63055386454800 4/25-5/24/14	Paid by Check # 338256		04/25/2014	05/06/2014	05/19/2014		05/19/2014	(22.35)
1057 - AT&T	847888414505-14	Elgin #84788841453384 4/5-5/4/14	Paid by Check # 338255		05/04/2014	05/06/2014	05/19/2014		05/19/2014	(106.69)
8862 - Elana N. Baker	041014eb	Travel to work 2 dental offices 2/16-4/6/14	Paid by EFT # 22625		04/10/2014	05/06/2014	05/19/2014		05/19/2014	(111.09)
9451 - Jessica Marie Castro	2388 13-05	Castro 2388 13-05	Paid by EFT # 22643		05/06/2014	05/06/2014	05/19/2014		05/19/2014	(451.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1054 - ComEd	3963095144-0414	DeKalb #3963095144 3/31-5/2/14	Paid by Check # 338305		05/02/2014	05/06/2014	05/19/2014		05/19/2014	(334.55)
9439 - COMNet Group Incorporated	001KCNW	Wissell 2638 13-01	Paid by EFT # 22654		05/01/2014	05/06/2014	05/19/2014		05/19/2014	(6,000.00)
7827 - Donna R. Cotton	1157 13-13	Cotton 1157 13-13	Paid by EFT # 22658		04/28/2014	05/06/2014	05/19/2014		05/19/2014	(299.00)
8694 - County of Kendall	060114june	June Rent	Paid by Check # 338316		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(808.00)
1497 - Directions Training Center	2643077	Sheehan 2618 13-01	Paid by EFT # 22665		04/30/2014	05/06/2014	05/19/2014		05/19/2014	(6,000.00)
1497 - Directions Training Center	2643078	Thorson 2625 13-01	Paid by EFT # 22665		04/30/2014	05/06/2014	05/19/2014		05/19/2014	(6,000.00)
9289 - Robert Embry	050714re	Travel to Kishwaukee College 4/16-5/6/14	Paid by EFT # 22673		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(253.62)
7219 - Extra Space Storage	060114june	June Rent Unit #653	Paid by Check # 338329		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(186.00)
4526 - Fifth Third Bank	5672-mg05/14	SVM prepaid gas cards	Paid by EFT # 22675		05/02/2014	05/12/2014	05/19/2014		05/19/2014	(533.70)
6038 - First Institute Training & Management Corporation	033114fitm	PY13 WIA Adult March 2014	Paid by EFT # 22676		03/31/2014	05/06/2014	05/19/2014		05/19/2014	(24,206.96)
6038 - First Institute Training & Management Corporation	664	Poynton 2490 13-03	Paid by EFT # 22676		04/24/2014	05/07/2014	05/19/2014		05/19/2014	(600.00)
6046 - F James Garbe	060114noaurora	June Rent	Paid by EFT # 22679		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(5,794.48)
1119 - Gordon Flesch Company Inc	IN10773248	April copier charges for DeKalb/No. Aurora	Paid by EFT # 22683		05/01/2014	05/06/2014	05/19/2014		05/19/2014	(109.53)
9459 - Jesus A. Heredia	050614jh	Travel to Symbol Training 1/27-4/16/14	Paid by Check # 338358		05/06/2014	05/06/2014	05/19/2014		05/19/2014	(603.68)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-19	Alvarez 2629 13-01	Paid by EFT # 22702		04/22/2014	05/06/2014	05/19/2014		05/19/2014	(6,000.00)
8930 - Impact Networking, LLC	367019	copier service for 5/7-6/6/14	Paid by EFT # 22704		05/01/2014	05/06/2014	05/19/2014		05/19/2014	(150.94)
7209 - Jewish Vocational Service & Employment Center	022814jvs	PY13 WIA Youth Feb 2014	Paid by EFT # 22711		02/28/2014	05/06/2014	05/19/2014		05/19/2014	(13,196.82)
9453 - Julie A Keller	1784 13-13	Keller 1784 13-13	Paid by EFT # 22717		04/27/2014	05/06/2014	05/19/2014		05/19/2014	(30.00)
6165 - Kendall County Record, Inc.	32243	legal notice 5 yr. plan	Paid by Check # 338392		04/03/2014	05/06/2014	05/19/2014		05/19/2014	(8.80)
6041 - Kendall County Special Ed. Cor.	033114kcsec	PY13 WIA Youth March 2014	Paid by Check # 338393		03/31/2014	05/06/2014	05/19/2014		05/19/2014	(6,408.30)
9250 - Abdon Martinez	2482 13-02	Martinez 2482 13-02	Paid by EFT # 22726		04/21/2014	05/06/2014	05/19/2014		05/19/2014	(86.50)
8339 - Kimberly A. Nelson	050714kn	Travel to NIU from 4/21-5/1/14	Paid by EFT # 22735		05/07/2014	05/08/2014	05/19/2014		05/19/2014	(243.72)



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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 - KCDEE										
Account 10000 - Cash and Investments										
7254 - New Horizons - Chicago	179455-YSRDHM	Smith 2630 13-01	Paid by Check # 338426		04/30/2014	05/06/2014	05/19/2014		05/19/2014	(6,000.00)
2253 - Nicor Gas	03469161859-0414	DeKalb #03469161859 4/2-4/29/14	Paid by Check # 338429		04/29/2014	05/06/2014	05/19/2014		05/19/2014	(34.02)
9461 - Cesar A. Ovalle	2652 13-01	Ovalle 2652 13-01	Paid by EFT # 22745		04/30/2014	05/13/2014	05/19/2014		05/19/2014	(1,300.00)
9389 - David Walter Picchietti	050714dp	Travel to Symbol Training 4/16-4/24/14	Paid by EFT # 22756		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(86.26)
9445 - Roberto Ponce	2589 13-02	Ponce 2589 13-02	Paid by EFT # 22758		01/22/2014	05/06/2014	05/19/2014		05/19/2014	(184.30)
1069 - Quad County Urban League	032314qcul	PY13 WIA Youth 3/10-3/23/14	Paid by EFT # 22761		03/23/2014	05/06/2014	05/19/2014		05/19/2014	(9,502.54)
9414 - Jeffrey W. Richardson	060114dekalb	June rent	Paid by EFT # 22765		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(2,421.42)
9454 - Scott D. Safbom	050714ss	Travel to College of Lake County 4/7-4/24/14	Paid by EFT # 22772		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(483.96)
7192 - SaiFirst Corporation (Certfirst)	5868	Bambrick 2628 13-01	Paid by EFT # 22773		05/02/2014	05/06/2014	05/19/2014		05/19/2014	(6,000.00)
1226 - Shaw Media	0414130154	Legal notice 5 yr. plan	Paid by Check # 338464		04/30/2014	05/06/2014	05/19/2014		05/19/2014	(62.52)
6040 - Star Truck Driving School Inc	4241	Bell 2661 13-01	Paid by EFT # 22783		04/29/2014	05/06/2014	05/19/2014		05/19/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4242	Wilson 2660 13-01	Paid by EFT # 22783		04/29/2014	05/06/2014	05/19/2014		05/19/2014	(4,843.00)
9341 - Sangeeta Chettiath Sunny	050714ss	Travel to ECC 1/13-3/4/14	Paid by EFT # 22786		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(488.04)
9341 - Sangeeta Chettiath Sunny	050714ss-a	TB, flu and tetnus tests	Paid by EFT # 22786		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(177.76)
9358 - Emma Teplitsky	050714et	Travel to PCCTI & clinicals 4/22-5/4/14	Paid by EFT # 22790		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(121.79)
9401 - Nuhaan A. Trent	042914nt	travel to IL Welding School 3/17-3/28/14	Paid by EFT # 22795		04/29/2014	05/06/2014	05/19/2014		05/19/2014	(206.00)
1738 - Tyler Medical Services, S.C.	349215	Grant drug screen 4/24/14	Paid by Check # 338494		04/28/2014	05/07/2014	05/19/2014		05/19/2014	(45.00)
9359 - Rosio Varela	050714rv	Travel to PCCTI Healthcare 4/25-5/4/14	Paid by EFT # 22803		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(144.96)
9338 - Alvin T. Ward	050714aw	Travel to Symbol Training 4/22-4/30/14	Paid by EFT # 22806		05/07/2014	05/06/2014	05/19/2014		05/19/2014	(125.12)
1992 - Waubensee Community College	S0017139	Tuition & Fees for Spring 2014	Paid by EFT # 22808		04/24/2014	05/06/2014	05/19/2014		05/19/2014	(26,474.06)
6927 - Rodney Adams	051914	5/8-5/21	Paid by Check # 338528		05/19/2014	05/20/2014	06/02/2014		06/02/2014	(53.76)
5048 - Mark S. Beckstrom	051914	4/9-5/15	Paid by EFT # 22834		05/19/2014	05/20/2014	06/02/2014		06/02/2014	(218.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
7620 - Carlos Romero	052214	4/11-5/9	Paid by EFT # 22948		05/22/2014	05/20/2014	06/02/2014		06/02/2014	(67.20)
9399 - Amfasoft Corporation	Susanne-01	Powell 2657 13-01	Paid by EFT # 22824		05/12/2014	05/22/2014	06/02/2014		06/02/2014	(5,000.00)
1609 - Aurora University	Spring 2014-2698	Obordo 2698 13-01	Paid by Check # 338538		05/05/2014	05/22/2014	06/02/2014		06/02/2014	(6,000.00)
1609 - Aurora University	May '14-207801dj	Johnston 2503 13-02	Paid by Check # 338538		05/16/2014	05/27/2014	06/02/2014		06/02/2014	(1,000.00)
8169 - Elisha N. Burch	1172 13-18	Burch 1172 13-18	Paid by EFT # 22840		04/29/2014	05/21/2014	06/02/2014		06/02/2014	(105.30)
6128 - Canon Solutions America Inc	4012851519	Copier maint.#1059934 DeKalb 5/8-8/7/14	Paid by EFT # 22841		05/08/2014	05/22/2014	06/02/2014		06/02/2014	(392.78)
9451 - Jessica Marie Castro	2388 13-06	Castro 2388 13-06	Paid by EFT # 22842		05/15/2014	05/27/2014	06/02/2014		06/02/2014	(291.00)
9451 - Jessica Marie Castro	2388 13-07	Castro 2388 13-07	Paid by EFT # 22842		05/15/2014	05/27/2014	06/02/2014		06/02/2014	(52.50)
1940 - Comcast Cable	0880673585 06/14	#8771100880673585 DeKalb May service	Paid by Check # 338584		04/24/2014	05/22/2014	06/02/2014		06/02/2014	(383.10)
1940 - Comcast Cable	0320589068 05/14	#8771200320589068 Elgin 4/29-5/28/14	Paid by Check # 338585		04/22/2014	05/22/2014	06/02/2014		06/02/2014	(249.80)
1940 - Comcast Cable	0610153906 05/14	#8771200610153906 No. Aurora 5/20-6/19/14	Paid by Check # 338583		05/13/2014	05/22/2014	06/02/2014		06/02/2014	(245.96)
1940 - Comcast Cable	0660154242 05/14	#8771200660154242 Yorkville 5/23-6/22/14	Paid by Check # 338586		05/23/2014	05/27/2014	06/02/2014		06/02/2014	(89.85)
1497 - Directions Training Center	2643134	Young 2622 13-02	Paid by EFT # 22858		05/12/2014	05/22/2014	06/02/2014		06/02/2014	(1,200.00)
6042 - Eagle Training Services	2151	Sobolewski 2655 13-01	Paid by Check # 338600		05/12/2014	05/22/2014	06/02/2014		06/02/2014	(4,100.00)
2230 - Elgin Community College	033114ecc	PY13 WIA Youth March 2014	Paid by EFT # 22863		03/31/2014	05/21/2014	06/02/2014		06/02/2014	(11,203.82)
2230 - Elgin Community College	033114ecc-ita	PY13 WIA Youth March 2014 - ITA's	Paid by EFT # 22863		03/31/2014	05/21/2014	06/02/2014		06/02/2014	(7,243.78)
6038 - First Institute Training & Management Corporation	670	Guzman 2497 13-02	Paid by EFT # 22870		05/12/2014	05/21/2014	06/02/2014		06/02/2014	(600.00)
9328 - Javier Galvez	052114jg	Travel to Joliet Junior College 4/5-5/17/14	Paid by EFT # 22875		05/21/2014	05/22/2014	06/02/2014		06/02/2014	(118.12)
8750 - Cesar Garcia	2018 13-11	Garcia 2018 13-11	Paid by EFT # 22876		05/12/2014	05/21/2014	06/02/2014		06/02/2014	(158.42)
7320 - Grundy-Kendall Regional Office of Education	033114gkroe	PY13 WIA Youth March 2014	Paid by EFT # 22883		03/31/2014	05/21/2014	06/02/2014		06/02/2014	(10,824.09)
9342 - Warren Hillman	052114wh	Travel to Joliet Junior College 4/14-5/8/14	Paid by EFT # 22888		05/21/2014	05/22/2014	06/02/2014		06/02/2014	(318.12)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-20	Cano 2488 13-03	Paid by EFT # 22896		05/09/2014	05/21/2014	06/02/2014		06/02/2014	(175.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-21	Trent 2597 13-02	Paid by EFT # 22896		05/15/2014	05/22/2014	06/02/2014		06/02/2014	(275.00)
9339 - David T. Jonsson	052214dj	Travel to Harper College 4/8-5/14/14	Paid by EFT # 22902		05/22/2014	05/27/2014	06/02/2014		06/02/2014	(91.05)
9475 - KinderCare (Knowledge Universe)	052114dc	reimburse childcare while at school for D. Clements 5/12-5/16/14	Paid by Check # 338655		05/21/2014	05/22/2014	06/02/2014		06/02/2014	(181.00)
5687 - Kishwaukee College	033114kcc	PY13 WIA Youth March 2014	Paid by Check # 338657		03/31/2014	05/21/2014	06/02/2014		06/02/2014	(13,691.80)
5687 - Kishwaukee College	033114kcc-ita	PY13 WIA Youth March 2014 - ITA's	Paid by Check # 338657		03/31/2014	05/21/2014	06/02/2014		06/02/2014	(87.87)
5687 - Kishwaukee College	Spring 2014-2700	Messacar 2700 13-01	Paid by Check # 338657		05/08/2014	05/22/2014	06/02/2014		06/02/2014	(3,711.00)
6163 - MCI	08692704347-0514	#08692704347 Yorkville long distance 5/1/14	Paid by Check # 338677		05/01/2014	05/22/2014	06/02/2014		06/02/2014	(43.13)
6039 - Microtrain Technologies	85690	Reeves 2637 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	06/02/2014		06/02/2014	(6,000.00)
6039 - Microtrain Technologies	85691	Oleson 2634 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	06/02/2014		06/02/2014	(6,000.00)
6039 - Microtrain Technologies	85692	Bakacs 2631 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	06/02/2014		06/02/2014	(6,000.00)
6039 - Microtrain Technologies	85739	Egan 2696 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	06/02/2014		06/02/2014	(6,000.00)
6039 - Microtrain Technologies	85740	Cruz 2695 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	06/02/2014		06/02/2014	(6,000.00)
8339 - Kimberly A. Nelson	051614kn	Travel to NIU 5/5-5/8/14	Paid by EFT # 22923		05/16/2014	05/21/2014	06/02/2014		06/02/2014	(121.86)
7254 - New Horizons - Chicago	182569-XNHBCB	Johnson 2703 13-01	Paid by Check # 338683		05/16/2014	05/22/2014	06/02/2014		06/02/2014	(6,000.00)
9474 - Juliet L. Ngock	051914jn	Travel for employment from Montgomery to Sandwich 5/8-5/14	Paid by EFT # 22924		05/19/2014	05/22/2014	06/02/2014		06/02/2014	(134.93)
9467 - Rosemary R. Niccum	2642 13-01	Niccum 2642 13-01	Paid by EFT # 22925		05/07/2014	05/21/2014	06/02/2014		06/02/2014	(2,232.70)
2575 - Northern Illinois University	BKL002773	Dodd 2391 13-03	Paid by EFT # 22928		01/30/2014	05/22/2014	06/02/2014		06/02/2014	(57.70)
9389 - David Walter Picchietti	052114dp	Travel to Symbol Training 4/30-5/8/14	Paid by EFT # 22937		05/21/2014	05/22/2014	06/02/2014		06/02/2014	(90.84)
1069 - Quad County Urban League	040614qcul	PY13 WIA Youth 3/24-4/6/14	Paid by EFT # 22941		04/06/2014	05/21/2014	06/02/2014		06/02/2014	(10,248.36)
9462 - Kashmire Safford	2555 13-03	Safford 13-03-2555	Paid by Check # 338713		05/09/2014	05/21/2014	06/02/2014		06/02/2014	(65.00)
7192 - SaiFirst Corporation (Certfirst)	5872	Clements 2697 13-01	Paid by EFT # 22951		05/12/2014	05/22/2014	06/02/2014		06/02/2014	(6,000.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1226 - Shaw Media	447895	#931889 legal notice 5 yr plan	Paid by Check # 338717		05/22/2014	05/22/2014	06/02/2014		06/02/2014	(62.52)
9478 - Susan DeGroot Sheehan	052314sdgs	Childcare while attending Directions Training 4/14-5/1/14	Paid by EFT # 22958		05/23/2014	05/27/2014	06/02/2014		06/02/2014	(281.00)
6040 - Star Truck Driving School Inc	4255	Mingo 2705 13-01	Paid by EFT # 22966		05/13/2014	05/22/2014	06/02/2014		06/02/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4256	Stees 2704 13-01	Paid by EFT # 22966		05/13/2014	05/22/2014	06/02/2014		06/02/2014	(4,843.00)
9341 - Sangeeta Chettiath Sunny	2445 13-05	Sunny 2445 13-05	Paid by EFT # 22970		05/08/2014	05/21/2014	06/02/2014		06/02/2014	(155.00)
6061 - Symbol Job Training	1219	Mills 2576 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	06/02/2014		06/02/2014	(410.00)
6061 - Symbol Job Training	1222	Riggio 2577 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	06/02/2014		06/02/2014	(410.00)
6061 - Symbol Job Training	1225	Szemelak 2523 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	06/02/2014		06/02/2014	(410.00)
6061 - Symbol Job Training	1227	Le 2653 13-01	Paid by Check # 338732		05/08/2014	05/27/2014	06/02/2014		06/02/2014	(6,000.00)
6061 - Symbol Job Training	1242	ATIM 2714 Melvin Young 13-01, 13-02 & 13-03	Paid by Check # 338732		05/21/2014	05/27/2014	06/02/2014		06/02/2014	(6,330.00)
9358 - Emma Teplitsky	052114et	Travel to PCCTI & clinicals 5/9-5/18/14	Paid by EFT # 22974		05/21/2014	05/22/2014	06/02/2014		06/02/2014	(102.95)
9079 - Trisha Thulin	052114tt	Travel to Waubonsee 4/7-5/12/14	Paid by EFT # 22975		05/21/2014	05/22/2014	06/02/2014		06/02/2014	(133.28)
1073 - University of Illinois (U of I)	55447	Hackleman 2633 13-01	Paid by Check # 338745		04/07/2014	05/27/2014	06/02/2014		06/02/2014	(4,800.00)
9338 - Alvin T. Ward	052114aw	Travel to Symbol Training 5/6-5/14/14	Paid by EFT # 22988		05/21/2014	05/22/2014	06/02/2014		06/02/2014	(125.12)
1992 - Waubonsee Community College	033114wcc	PY13 WIA Youth March 2014	Paid by EFT # 22990		03/31/2014	05/21/2014	06/02/2014		06/02/2014	(10,413.80)
1992 - Waubonsee Community College	033114wcc-ita	PY13 WIA Youth March 2014 ITA's	Paid by EFT # 22990		03/31/2014	05/21/2014	06/02/2014		06/02/2014	(957.78)
1992 - Waubonsee Community College	52114wcc	WCC #00155916 dated 6/7/13	Paid by EFT # 22990		05/21/2014	05/22/2014	06/02/2014		06/02/2014	(1,515.16)
9288 - Daniel Zambrano	052114dz	Travel to Joliet Junior College 4/21-5/14/14	Paid by EFT # 22994		05/21/2014	05/22/2014	06/02/2014		06/02/2014	(282.08)
6927 - Rodney Adams	60314	5/22/14 - 5/30/14	Paid by Check # 338762		06/03/2014	05/30/2014	06/16/2014		06/16/2014	(56.00)
9105 - Rebecca Dulnuan	52314	5/09/14 - 5/15/14	Paid by Check # 338833		05/23/2014	05/30/2014	06/16/2014		06/16/2014	(156.80)
9456 - Maria Luisa Gonzalez	60214	5/19/14 - 5/30/14	Paid by Check # 338859		06/02/2014	05/30/2014	06/16/2014		06/16/2014	(69.49)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9195 - Caresse Aboyure	2188 13-10	Aboyure 2188 13-10	Paid by EFT # 23024		06/05/2014	06/03/2014	06/16/2014		06/16/2014	(22.47)
6533 - Advantage Driver Training	052014st	Tiggelaar 2640 13-01	Paid by Check # 338764		05/20/2014	06/03/2014	06/16/2014		06/16/2014	(4,100.00)
6533 - Advantage Driver Training	060414es	Sturdivant 2731 13-01	Paid by Check # 338764		06/04/2014	06/09/2014	06/16/2014		06/16/2014	(4,100.00)
9446 - Eric Alvarez	060514ea	Travel to IL Welding School 5/5-5/23/14	Paid by EFT # 23028		06/05/2014	06/03/2014	06/16/2014		06/16/2014	(297.92)
1057 - AT&T	630553864505	#63055386454800 Yorkville phone 4/26-5/25/14	Paid by Check # 338777		05/25/2014	06/03/2014	06/16/2014		06/16/2014	(20.70)
1057 - AT&T	847888414506-14	#84788841453384 Elgin phone 5/5-6/4/14	Paid by Check # 338776		06/04/2014	06/09/2014	06/16/2014		06/16/2014	(106.23)
8862 - Elana N. Baker	052714eb	Travel to/from dental internship 5/6-5/15/14	Paid by EFT # 23031		05/27/2014	06/03/2014	06/16/2014		06/16/2014	(50.09)
9486 - June R. Bell	060514jb	Travel to Star Truck Driving School 4/28-5/30/14	Paid by EFT # 23038		06/05/2014	06/03/2014	06/16/2014		06/16/2014	(269.39)
9055 - Business and Career Services Incorporated	033114bcs	PY13 WIA Youth March 2014	Paid by EFT # 23046		03/31/2014	06/03/2014	06/16/2014		06/16/2014	(8,427.13)
1054 - ComEd	3963095144-0514	#3963095144 650 Peace Rd. DeKalb 5/2-6/2/14 svc	Paid by Check # 338815		06/02/2014	06/03/2014	06/16/2014		06/16/2014	(389.02)
9439 - COMNet Group Incorporated	002KCVA	Awasthi 2713 13-01	Paid by EFT # 23053		05/31/2014	06/03/2014	06/16/2014		06/16/2014	(6,000.00)
8694 - County of Kendall	070114july	July 2014 rent	Paid by Check # 338823		06/04/2014	06/09/2014	06/16/2014		06/16/2014	(808.00)
2230 - Elgin Community College	SP14KCDEE	Spring 2014 Tuition	Paid by EFT # 23065		05/19/2014	06/03/2014	06/16/2014		06/16/2014	(31,964.91)
7219 - Extra Space Storage	070114july	July 2014 rent	Paid by Check # 338840		06/04/2014	06/09/2014	06/16/2014		06/16/2014	(186.00)
6038 - First Institute Training & Management Corporation	673	Cano 2488 13-02	Paid by EFT # 23075		06/02/2014	06/04/2014	06/16/2014		06/16/2014	(600.00)
6046 - F James Garbe	070114noaurora	July 2014 rent	Paid by EFT # 23076		06/04/2014	06/09/2014	06/16/2014		06/16/2014	(5,794.48)
1119 - Gordon Flesch Company Inc	IN10803977	May copier service	Paid by EFT # 23080		06/01/2014	06/03/2014	06/16/2014		06/16/2014	(37.05)
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 338874		06/05/2014	06/03/2014	06/16/2014		06/16/2014	(109.76)
3594 - Illinois Department of Employment Security	060414elgin	June Rent 2014 AG D689 Elgin 30 DuPage Ct.	Paid by Check # 338882		06/04/2014	06/03/2014	06/16/2014		06/16/2014	(671.35)
3594 - Illinois Department of Employment Security	060414noaurora	June Rent 2014 AD D689 Smoke Tree No. Aurora	Paid by Check # 338882		06/04/2014	06/03/2014	06/16/2014		06/16/2014	(813.27)



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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 - KCDEE										
Account 10000 - Cash and Investments										
6165 - Kendall County Record, Inc.	33498	Legal notice 5 yr plan	Paid by Check # 338903		05/08/2014	06/03/2014	06/16/2014		06/16/2014	(12.40)
6041 - Kendall County Special Ed. Cor.	043014kcsec	PY13 WIA Youth April 2014	Paid by Check # 338904		04/30/2014	06/03/2014	06/16/2014		06/16/2014	(7,042.52)
9475 - KinderCare (Knowledge Universe)	060414dc	Childcare while in school CertFirst 5/19-5/23/14	Paid by Check # 338906		06/04/2014	06/03/2014	06/16/2014		06/16/2014	(181.00)
5687 - Kishwaukee College	033114kcc-crc	PY13 WIA Adult & Dislocated CRC March 2014	Paid by Check # 338908		03/31/2014	06/03/2014	06/16/2014		06/16/2014	(6,523.31)
5687 - Kishwaukee College	043014kcc-crc	PY13 WIA Adult & Dislocated CRC April 2014	Paid by Check # 338908		04/30/2014	06/03/2014	06/16/2014		06/16/2014	(6,242.75)
9479 - Kourtney Meyers	060414km	Travel to J'Renee & Clinicals 5/12-5/30/14	Paid by EFT # 23111		06/04/2014	06/03/2014	06/16/2014		06/16/2014	(694.81)
6039 - Microtrain Technologies	85789	Dungarani 2654 13-01	Paid by EFT # 23112		06/02/2014	06/03/2014	06/16/2014		06/16/2014	(6,000.00)
6039 - Microtrain Technologies	85790	Caldwell 2659 13-01	Paid by EFT # 23112		05/31/2014	06/03/2014	06/16/2014		06/16/2014	(6,000.00)
6039 - Microtrain Technologies	85828	Escobar 2723 13-01	Paid by EFT # 23112		05/31/2014	06/03/2014	06/16/2014		06/16/2014	(6,000.00)
6039 - Microtrain Technologies	85831	McVey 2699 13-01	Paid by EFT # 23112		06/02/2014	06/03/2014	06/16/2014		06/16/2014	(6,000.00)
6039 - Microtrain Technologies	85855	Zamora 2732 13-01	Paid by EFT # 23112		06/05/2014	06/03/2014	06/16/2014		06/16/2014	(6,000.00)
6039 - Microtrain Technologies	85856	Clanin 2650 13-01	Paid by EFT # 23112		06/05/2014	06/03/2014	06/16/2014		06/16/2014	(6,000.00)
9474 - Juliet L. Ngock	060314jn	Travel to Dogwood Health Care Center 5/20-5/31/14	Paid by EFT # 23115		06/03/2014	06/03/2014	06/16/2014		06/16/2014	(192.75)
2253 - Nicor Gas	03469161859-0514	#0346916185 9 DeKalb svc 4/29-5/28/14	Paid by Check # 338949		05/28/2014	06/03/2014	06/16/2014		06/16/2014	(35.54)
2575 - Northern Illinois University	DCE009891	Lambe 2626 13-01	Paid by EFT # 23119		05/15/2014	06/10/2014	06/16/2014		06/16/2014	(2,900.00)
9490 - Robert S. Park	2685 13-02	Park 2685 13-02	Paid by Check # 338958		06/03/2014	06/03/2014	06/16/2014		06/16/2014	(12.00)
1069 - Quad County Urban League	042014qcul	PY13 WIA Youth 4/7-4/20/14	Paid by EFT # 23128		04/20/2014	06/03/2014	06/16/2014		06/16/2014	(10,890.14)
9414 - Jeffrey W. Richardson	070114dekalb	July 2014 rent	Paid by EFT # 23131		06/04/2014	06/09/2014	06/16/2014		06/16/2014	(2,421.42)
1226 - Shaw Media	0514130154	RWWIB legal notice 5/3/14 Chronicle	Paid by Check # 338985		05/31/2014	06/03/2014	06/16/2014		06/16/2014	(84.44)
8956 - Sparkle Janitorial Service	904704	May cleaning svc DeKalb	Paid by EFT # 23144		06/03/2014	06/03/2014	06/16/2014		06/16/2014	(853.61)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
6040 - Star Truck Driving School Inc	4263	Reyes 2721 13-01	Paid by EFT # 23146		05/28/2014	06/03/2014	06/16/2014		06/16/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4264	Bolden 2715 13-01	Paid by EFT # 23146		05/28/2014	06/03/2014	06/16/2014		06/16/2014	(4,843.00)
6061 - Symbol Job Training	1246	Ward 2582 13-03	Paid by Check # 339003		05/27/2014	06/04/2014	06/16/2014		06/16/2014	(410.00)
9358 - Emma Teplitsky	060414et	Travel to PCCTI & Clinicals 5/23-6/1/14	Paid by EFT # 23154		06/04/2014	06/03/2014	06/16/2014		06/16/2014	(65.28)
1738 - Tyler Medical Services, S.C.	350972	Grant drug screen 5/29/14	Paid by Check # 339012		06/03/2014	06/09/2014	06/16/2014		06/16/2014	(45.00)
9338 - Alvin T. Ward	060414aw	Travel to Symbol Training Institute 5/20-6/4/14	Paid by EFT # 23166		06/04/2014	06/03/2014	06/16/2014		06/16/2014	(125.12)
3578 - Warehouse Direct Office Products	2334435-0	RVWI - office supplies	Paid by EFT # 23167		05/29/2014	06/03/2014	06/16/2014		06/16/2014	(190.04)
6927 - Rodney Adams	61614	Mileage - 6/05/14 - 6/18/14	Paid by Check # 339038		06/16/2014	06/16/2014	06/30/2014		06/30/2014	(73.92)
9017 - Cordelia Gonzalez	62014	Mileage - 6/16/14 - 6/19/14	Paid by EFT # 23250		06/20/2014	06/16/2014	06/30/2014		06/30/2014	(19.43)
9456 - Maria Luisa Gonzalez	61714	Mileage - 6/09/14 - 6/17/14	Paid by Check # 339145		06/17/2014	06/16/2014	06/30/2014		06/30/2014	(60.05)
9514 - Teresa Gonzalez-Fonseca	52714	Mileage - 4/11/14 - 5/09/14	Paid by Check # 339146		05/27/2014	06/16/2014	06/30/2014		06/30/2014	(67.20)
8631 - Mary Herwaldt	61914	Mileage - 3/06/14 - 6/11/14	Paid by Check # 339161		06/19/2014	06/16/2014	06/30/2014		06/30/2014	(23.52)
6779 - Kathleen M. Wall	60914	Mileage - 5/01/14 - 5/28/14	Paid by EFT # 23381		06/09/2014	06/16/2014	06/30/2014		06/30/2014	(225.24)
9446 - Eric Alvarez	061814ea	Travel to IL Welding School 5/26-6/13/14	Paid by EFT # 23182		06/18/2014	06/18/2014	06/30/2014		06/30/2014	(276.64)
1696 - College of DuPage	4904	Diouf 2742 13-01	Paid by Check # 339086		06/17/2014	06/18/2014	06/30/2014		06/30/2014	(4,500.00)
9314 - College of Lake County	R17890	Akers 2528 13-01 and 13-02	Paid by EFT # 23218		06/17/2014	06/18/2014	06/30/2014		06/30/2014	(3,943.10)
9314 - College of Lake County	R17891	Safbom 2521 13-01 and 13-02	Paid by EFT # 23218		06/17/2014	06/18/2014	06/30/2014		06/30/2014	(1,796.10)
1940 - Comcast Cable	0880673585-614-2	acct#87711008806735 85 DeKalb internet svc -June	Paid by Check # 339090		05/24/2014	06/18/2014	06/30/2014		06/30/2014	(383.10)
1940 - Comcast Cable	0320589068-514-2	acct#87712003205890 68 Elgin internet 5/29-6/28	Paid by Check # 339091		05/22/2014	06/18/2014	06/30/2014		06/30/2014	(139.85)
1940 - Comcast Cable	0610153906-0614	acct#87712006101539 06 No. Aurora internet 6/20-7/19/14	Paid by Check # 339089		06/13/2014	06/18/2014	06/30/2014		06/30/2014	(236.43)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1940 - Comcast Cable	0660154242-0614	acct#87712006601542 42 Yorkville internet 6/23-7/22/14	Paid by Check # 339092		06/16/2014	06/18/2014	06/30/2014		06/30/2014	(99.85)
9512 - Nicholas A. Cruz	061814nc	Travel to Microtrain 4/5 -5/23/14	Paid by EFT # 23225		06/18/2014	06/18/2014	06/30/2014		06/30/2014	(645.98)
2277 - DePaul University	40349	Riaz 2701 13-01	Paid by Check # 339115		05/08/2014	06/18/2014	06/30/2014		06/30/2014	(5,050.00)
1497 - Directions Training Center	2643306	Thompson 2718 13-01	Paid by EFT # 23232		06/10/2014	06/18/2014	06/30/2014		06/30/2014	(6,000.00)
6038 - First Institute Training & Management Corporation	683	Robertson-Deer 2729 13-01	Paid by EFT # 23243		06/09/2014	06/18/2014	06/30/2014		06/30/2014	(6,000.00)
6038 - First Institute Training & Management Corporation	043014fitm	PY13 WIA Adult & Dislocated April 2014	Paid by EFT # 23243		04/30/2014	06/18/2014	06/30/2014		06/30/2014	(28,825.29)
6038 - First Institute Training & Management Corporation	677	Miller 2492 13-03	Paid by EFT # 23243		06/09/2014	06/18/2014	06/30/2014		06/30/2014	(600.00)
6038 - First Institute Training & Management Corporation	689	Lee 2524 13-02 Rodriguez 2529 13-03	Paid by EFT # 23243		06/19/2014	06/18/2014	06/30/2014		06/30/2014	(1,200.00)
8894 - Focus Partners, LLC	73956	Bartilson 2719 13-01	Paid by EFT # 23244		06/10/2014	06/18/2014	06/30/2014		06/30/2014	(2,255.00)
6130 - Follett Higher Education Group	784121724	Dahlke 2739 13-02	Paid by Check # 339137		06/05/2014	06/23/2014	06/30/2014		06/30/2014	(452.50)
8930 - Impact Networking, LLC	379678	copier service 6/7- 7/6/14	Paid by EFT # 23273		06/10/2014	06/18/2014	06/30/2014		06/30/2014	(212.28)
8489 - J'Renee Career Faciliation Inc	2998	Anderson 2656 13-01	Paid by EFT # 23279		05/13/2014	06/18/2014	06/30/2014		06/30/2014	(6,000.00)
8489 - J'Renee Career Faciliation Inc	3516	Jones 2726 13-01	Paid by EFT # 23279		06/11/2014	06/18/2014	06/30/2014		06/30/2014	(5,999.92)
8489 - J'Renee Career Faciliation Inc	3548	Meyers 2734 13-01	Paid by EFT # 23279		06/11/2014	06/18/2014	06/30/2014		06/30/2014	(3,000.00)
7209 - Jewish Vocational Service & Employment Center	033114jvs	PY13 WIA Youth March 2014	Paid by EFT # 23280		03/31/2014	06/18/2014	06/30/2014		06/30/2014	(16,367.72)
7064 - Joliet Junior College	0707117U14	Summer term 2014	Paid by Check # 339181		06/17/2014	06/18/2014	06/30/2014		06/30/2014	(1,985.00)
9475 - KinderCare (Knowledge Universe)	061814kinder	Childcare while at school CertFirst 5/27- 5/30/14	Paid by Check # 339184		06/18/2014	06/18/2014	06/30/2014		06/30/2014	(144.80)
5687 - Kishwaukee College	Summer 2014	Summer 2014 tuition & fees	Paid by Check # 339186		06/10/2014	06/18/2014	06/30/2014		06/30/2014	(19,282.08)
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-02	Kowaleski 2755 13-01	Paid by EFT # 23300		06/17/2014	06/23/2014	06/30/2014		06/30/2014	(6,000.00)
9227 - Mexico Juarez Driving School	1038	Robledo 2730 13-01	Paid by EFT # 23305		06/13/2014	06/18/2014	06/30/2014		06/30/2014	(4,000.00)
9479 - Kourtney Meyers	061814km	Travel to school-J' Renee & clinicals	Paid by EFT # 23306		06/18/2014	06/18/2014	06/30/2014		06/30/2014	(441.07)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9151 - Khuong Duy Nguyen	2339 13-10	Nguyen 2339 13-10	Paid by EFT # 23316		06/10/2014	06/18/2014	06/30/2014		06/30/2014	(70.10)
2575 - Northern Illinois University	TPC-NIUDK 2553	Bradley 2564 13-02	Paid by EFT # 23319		06/16/2014	06/18/2014	06/30/2014		06/30/2014	(2,050.68)
2575 - Northern Illinois University	TPC-NIUDK - 2554	Dodd 2391 13-04	Paid by EFT # 23319		06/17/2014	06/18/2014	06/30/2014		06/30/2014	(2,375.00)
9279 - Kevin A. Noun	2431 13-08	Noun 2431 13-08	Paid by EFT # 23320		06/04/2014	06/18/2014	06/30/2014		06/30/2014	(22.95)
9490 - Robert S. Park	2685 13-03	Park 2685 13-03	Paid by Check # 339235		06/12/2014	06/18/2014	06/30/2014		06/30/2014	(50.00)
9389 - David Walter Picchiatti	061814dp	Travel to Symbol Training 5/14-6/12/14	Paid by EFT # 23333		06/18/2014	06/18/2014	06/30/2014		06/30/2014	(219.47)
1069 - Quad County Urban League	050414qcul	PY13 WIA Youth 4/21-5/4/14	Paid by EFT # 23337		05/04/2014	06/18/2014	06/30/2014		06/30/2014	(10,618.44)
1069 - Quad County Urban League	051814qcul	PY13 WIA Youth 5/5-5/18/14	Paid by EFT # 23337		05/18/2014	06/18/2014	06/30/2014		06/30/2014	(10,305.54)
1069 - Quad County Urban League	060114qcul	PY13 WIA Youth 5/19-6/1/14	Paid by EFT # 23337		06/01/2014	06/18/2014	06/30/2014		06/30/2014	(10,322.13)
9471 - Ovais M. Riaz	061814or	Travel to DePaul University 5/9-6/16/14	Paid by EFT # 23340		06/18/2014	06/18/2014	06/30/2014		06/30/2014	(217.40)
9497 - Aretha J. Robertson-Deer	061814ar-d	Travel to First Institute Training 6/2-6/13/14	Paid by EFT # 23341		06/18/2014	06/18/2014	06/30/2014		06/30/2014	(192.36)
9041 - Helen Rosch	2374 13-06	Rosch 2374 13-06	Paid by EFT # 23343		06/04/2014	06/18/2014	06/30/2014		06/30/2014	(99.35)
6040 - Star Truck Driving School Inc	4282	Dennison 2727 13-01	Paid by EFT # 23355		06/13/2014	06/18/2014	06/30/2014		06/30/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4283	Corral 2658 13-01	Paid by EFT # 23355		06/13/2014	06/18/2014	06/30/2014		06/30/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4274	Garcia 2747 13-01	Paid by EFT # 23355		06/10/2014	06/18/2014	06/30/2014		06/30/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4273	Jones 2748 13-01	Paid by EFT # 23355		06/10/2014	06/23/2014	06/30/2014		06/30/2014	(4,843.00)
7785 - Earnest Anthony Sturdivant	062414es	Travel to Advantage Driver School 6/3-6/13/14	Paid by Check # 339269		06/24/2014	06/18/2014	06/30/2014		06/30/2014	(252.64)
9341 - Sangeeta Chettiath Sunny	061814ss	Travel to Ecc & Waubensee 1/23-5/15/14	Paid by EFT # 23359		06/18/2014	06/18/2014	06/30/2014		06/30/2014	(600.10)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	688799	No. Aurora office supplies/toner cartridges	Paid by EFT # 23360		06/13/2014	06/18/2014	06/30/2014		06/30/2014	(103.50)
6061 - Symbol Job Training	1252	Hansen 2728 13-01	Paid by Check # 339271		06/02/2014	06/18/2014	06/30/2014		06/30/2014	(6,000.00)
9358 - Emma Teplitsky	061814et	Travel to PCCTI and clinicals 6/6-6/14/14	Paid by EFT # 23364		06/18/2014	06/18/2014	06/30/2014		06/30/2014	(84.12)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9359 - Rosio Varela	061814rv	Travel to nursing school & clinicals 5/9-6/14/14	Paid by EFT # 23376		06/18/2014	06/18/2014	06/30/2014		06/30/2014	(291.11)
3578 - Warehouse Direct Office Products	2346839-0	DeKalb -office supplies/paper	Paid by EFT # 23382		06/11/2014	06/18/2014	06/30/2014		06/30/2014	(342.40)
3578 - Warehouse Direct Office Products	2346840-0	Finance-office supplies/paper	Paid by EFT # 23382		06/11/2014	06/18/2014	06/30/2014		06/30/2014	(68.48)
3578 - Warehouse Direct Office Products	2346841-0	No Aurora-office supplies	Paid by EFT # 23382		06/11/2014	06/18/2014	06/30/2014		06/30/2014	(558.54)
1992 - Waubensee Community College	S0017399	Summer 2014 tuition & fees	Paid by EFT # 23383		06/12/2014	06/18/2014	06/30/2014		06/30/2014	(10,646.95)
9496 - Bonita A. Williamson	061814bw	Travel to A Plus Healthcare Training 6/8-6/17/14	Paid by EFT # 23388		06/18/2014	06/18/2014	06/30/2014		06/30/2014	(203.77)
9505 - James Wilson	061714jw	Travel to Star Truck Driving School 4/28-6/9/14	Paid by EFT # 23389		06/17/2014	06/18/2014	06/30/2014		06/30/2014	(154.00)
9510 - Ruth R. Zamora	061714rz	Travel to Microtrain 6/2-6/6/14	Paid by EFT # 23394		06/17/2014	06/18/2014	06/30/2014		06/30/2014	(134.40)
Account 10000 - Cash and Investments Totals Invoice Transactions 1331										(\$3,653,286.88)
Account 15000 - Prepaid Expense										
8694 - County of Kendall	070114july	July 2014 rent	Paid by Check # 338823		06/04/2014	06/09/2014	06/10/2014		06/16/2014	808.00
7219 - Extra Space Storage	070114july	July 2014 rent	Paid by Check # 338840		06/04/2014	06/09/2014	06/10/2014		06/16/2014	186.00
6046 - F James Garbe	070114noaurora	July 2014 rent	Paid by EFT # 23076		06/04/2014	06/09/2014	06/10/2014		06/16/2014	5,794.48
9414 - Jeffrey W. Richardson	070114dekalb	July 2014 rent	Paid by EFT # 23131		06/04/2014	06/09/2014	06/10/2014		06/16/2014	2,421.42
Account 15000 - Prepaid Expense Totals Invoice Transactions 4										\$9,209.90
Account 15081 - Prepaid Gasoline Card										
4526 - Fifth Third Bank	5672-mg 04/14	DHS SVM Prepaid cards	Paid by EFT # 22465		04/04/2014	04/25/2014	04/29/2014		05/05/2014	750.00
4526 - Fifth Third Bank	5672-mg05/14	SVM prepaid gas cards	Paid by EFT # 22675		05/02/2014	05/12/2014	05/13/2014		05/19/2014	500.00
Account 15081 - Prepaid Gasoline Card Totals Invoice Transactions 2										\$1,250.00
Account 20000 - Accounts Payable										
5048 - Mark S. Beckstrom	06182013	4/12-6/14/13 mileage	Paid by EFT # 18600		06/18/2013	06/14/2013	06/14/2013		07/01/2013	(322.22)
5048 - Mark S. Beckstrom	06182013	4/12-6/14/13 mileage	Paid by EFT # 18600		06/18/2013	06/14/2013	07/01/2013		07/01/2013	322.22
6450 - Lindsay Hutchins	06202013	5/29-6/19/13 mileage	Paid by EFT # 18654		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(73.27)



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 20000 - Accounts Payable										
6450 - Lindsay Hutchins	06202013	5/29-6/19/13 mileage	Paid by EFT # 18654		06/20/2013	06/14/2013	07/01/2013		07/01/2013	73.27
6779 - Kathleen M. Wall	06192013	May mileage	Paid by EFT # 18737		06/19/2013	06/14/2013	06/14/2013		07/01/2013	(191.23)
6779 - Kathleen M. Wall	06192013	May mileage	Paid by EFT # 18737		06/19/2013	06/14/2013	07/01/2013		07/01/2013	191.23
8099 - Melissa Williams	06202013	May mileage	Paid by Check # 331605		06/20/2013	06/14/2013	06/14/2013		07/01/2013	(14.47)
8099 - Melissa Williams	06202013	May mileage	Paid by Check # 331605		06/20/2013	06/14/2013	07/01/2013		07/01/2013	14.47
8941 - Guadalupe Antunez	11338	Training Mileage Reimb. 5/28/13-6/20/13	Paid by EFT # 18593		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(302.22)
8941 - Guadalupe Antunez	11338	Training Mileage Reimb. 5/28/13-6/20/13	Paid by EFT # 18593		06/25/2013	06/25/2013	07/01/2013		07/01/2013	302.22
8832 - Jesus Beltran	11334	Training Mileage Reimb. 6/10/13-6/14/13	Paid by EFT # 18602		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(50.00)
8832 - Jesus Beltran	11334	Training Mileage Reimb. 6/10/13-6/14/13	Paid by EFT # 18602		06/25/2013	06/25/2013	07/01/2013		07/01/2013	50.00
1940 - Comcast Cable	11342	Phones/internet a/n 8771200610153906, 6/20-7/19/13	Paid by Check # 331402		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(236.21)
1940 - Comcast Cable	11342	Phones/internet a/n 8771200610153906, 6/20-7/19/13	Paid by Check # 331402		06/25/2013	06/25/2013	07/01/2013		07/01/2013	236.21
1940 - Comcast Cable	11343	Internet, a/n 8771200660154242, 6/22-7/21/13	Paid by Check # 331403		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(89.85)
1940 - Comcast Cable	11343	Internet, a/n 8771200660154242, 6/22-7/21/13	Paid by Check # 331403		06/25/2013	06/25/2013	07/01/2013		07/01/2013	89.85
8879 - Fly America Inc.	3504	Robideau 2114 12-10	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(166.50)
8879 - Fly America Inc.	3504	Robideau 2114 12-10	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	166.50
8879 - Fly America Inc.	3492	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(138.60)
8879 - Fly America Inc.	3492	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	138.60
8879 - Fly America Inc.	3494	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(166.50)



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Account 20000 - Accounts Payable										
8879 - Fly America Inc.	3494	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	166.50
8879 - Fly America Inc.	3495	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(119.70)
8879 - Fly America Inc.	3495	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	119.70
8879 - Fly America Inc.	3476	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(118.80)
8879 - Fly America Inc.	3476	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	118.80
8879 - Fly America Inc.	3480	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(123.30)
8879 - Fly America Inc.	3480	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	123.30
8879 - Fly America Inc.	3485	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(215.10)
8879 - Fly America Inc.	3485	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	07/01/2013		07/01/2013	215.10
3594 - Illinois Department of Employment Security	11341	Rent July 2013 AG D689	Paid by Check # 331478		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(671.35)
3594 - Illinois Department of Employment Security	11341	Rent July 2013 AG D689	Paid by Check # 331478		06/25/2013	06/25/2013	07/01/2013		07/01/2013	671.35
3594 - Illinois Department of Employment Security	11340	Rent July 2013 AD D689	Paid by Check # 331478		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(813.27)
3594 - Illinois Department of Employment Security	11340	Rent July 2013 AD D689	Paid by Check # 331478		06/25/2013	06/25/2013	07/01/2013		07/01/2013	813.27
8952 - Jacqueline Jenkins	11337	Training Mileage Reimb. 6/3/13-6/17/13	Paid by EFT # 18662		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(61.39)
8952 - Jacqueline Jenkins	11337	Training Mileage Reimb. 6/3/13-6/17/13	Paid by EFT # 18662		06/25/2013	06/25/2013	07/01/2013		07/01/2013	61.39
7064 - Joliet Junior College	412606U13	Eby 2351 12-01	Paid by Check # 331489		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(2,100.00)
7064 - Joliet Junior College	412606U13	Eby 2351 12-01	Paid by Check # 331489		06/25/2013	06/25/2013	07/01/2013		07/01/2013	2,100.00
5687 - Kishwaukee College	11340-ITA's	WIA Youth ITA's Feb 2013	Paid by Check # 331498		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(5,745.83)
5687 - Kishwaukee College	11340-ITA's	WIA Youth ITA's Feb 2013	Paid by Check # 331498		06/25/2013	06/25/2013	07/01/2013		07/01/2013	5,745.83
5687 - Kishwaukee College	11346-A	WIA Youth Feb 2013, (non ITA's)	Paid by Check # 331498		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(11,404.34)
5687 - Kishwaukee College	11346-A	WIA Youth Feb 2013, (non ITA's)	Paid by Check # 331498		06/25/2013	06/25/2013	07/01/2013		07/01/2013	11,404.34
5687 - Kishwaukee College	11349	Kish CRC, March 2013	Paid by Check # 331498		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(6,265.23)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
5687 - Kishwaukee College	11349	Kish CRC, March 2013	Paid by Check # 331498		06/25/2013	06/25/2013	07/01/2013		07/01/2013	6,265.23
8940 - Vigneshwar R Kosgi	11336	Training Mileage Reimb. 5/27/13-5/29/13	Paid by EFT # 18668		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(54.24)
8940 - Vigneshwar R Kosgi	11336	Training Mileage Reimb. 5/27/13-5/29/13	Paid by EFT # 18668		06/25/2013	06/25/2013	07/01/2013		07/01/2013	54.24
6987 - La Vedna Von Ohlen	11333	VonOhlen 9376 12-17	Paid by Check # 331501		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(199.00)
6987 - La Vedna Von Ohlen	11333	VonOhlen 9376 12-17	Paid by Check # 331501		06/25/2013	06/25/2013	07/01/2013		07/01/2013	199.00
2253 - Nicor Gas	11345	Dekalb Utility/Gas, a/n 17-00-30-7350 3, 5/17-6/17/13	Paid by Check # 331537		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(37.45)
2253 - Nicor Gas	11345	Dekalb Utility/Gas, a/n 17-00-30-7350 3, 5/17-6/17/13	Paid by Check # 331537		06/25/2013	06/25/2013	07/01/2013		07/01/2013	37.45
2575 - Northern Illinois University	BKL002664	Davis 2359 12-02	Paid by Check # 331540		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(132.35)
2575 - Northern Illinois University	BKL002664	Davis 2359 12-02	Paid by Check # 331540		06/25/2013	06/25/2013	07/01/2013		07/01/2013	132.35
2575 - Northern Illinois University	TPCNIUDK0198 4	Davis 2359 12-01	Paid by Check # 331541		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(2,858.14)
2575 - Northern Illinois University	TPCNIUDK0198 4	Davis 2359 12-01	Paid by Check # 331541		06/25/2013	06/25/2013	07/01/2013		07/01/2013	2,858.14
2575 - Northern Illinois University	TPCNIUDK0198 5	Nelson 1835 12-21	Paid by Check # 331541		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(2,665.70)
2575 - Northern Illinois University	TPCNIUDK0198 5	Nelson 1835 12-21	Paid by Check # 331541		06/25/2013	06/25/2013	07/01/2013		07/01/2013	2,665.70
2575 - Northern Illinois University	BKL002672	Nelson 1835 12-23	Paid by Check # 331540		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(120.00)
2575 - Northern Illinois University	BKL002672	Nelson 1835 12-23	Paid by Check # 331540		06/25/2013	06/25/2013	07/01/2013		07/01/2013	120.00
1069 - Quad County Urban League	11348	WIA YES, 4/22/13-5/5/13	Paid by EFT # 18706		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(8,292.20)
1069 - Quad County Urban League	11348	WIA YES, 4/22/13-5/5/13	Paid by EFT # 18706		06/25/2013	06/25/2013	07/01/2013		07/01/2013	8,292.20
1069 - Quad County Urban League	11347	WIA YES, 5/6/13-5/19/13;	Paid by EFT # 18706		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(6,112.29)
1069 - Quad County Urban League	11347	WIA YES, 5/6/13-5/19/13;	Paid by EFT # 18706		06/25/2013	06/25/2013	07/01/2013		07/01/2013	6,112.29
8888 - James A. Robideau	11339	Robideau 2114 12-08	Paid by EFT # 18714		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(546.45)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8888 - James A. Robideau	11339	Robideau 2114 12-08	Paid by EFT # 18714		06/25/2013	06/25/2013	07/01/2013		07/01/2013	546.45
6040 - Star Truck Driving School Inc	4081	Penson 2366 12-01	Paid by EFT # 18725		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4081	Penson 2366 12-01	Paid by EFT # 18725		06/25/2013	06/25/2013	07/01/2013		07/01/2013	4,841.00
8945 - Debbie Tolbert	11335	Training Train Travel 5/23/13-6/6/13	Paid by EFT # 18730		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(62.50)
8945 - Debbie Tolbert	11335	Training Train Travel 5/23/13-6/6/13	Paid by EFT # 18730		06/25/2013	06/25/2013	07/01/2013		07/01/2013	62.50
8875 - Waubay, Inc.	Horkman#1	OJT Anita Horkman -	Paid by EFT # 18739		06/25/2013	06/25/2013	06/25/2013		07/01/2013	(4,608.00)
8875 - Waubay, Inc.	Horkman#1	OJT Anita Horkman -	Paid by EFT # 18739		06/25/2013	06/25/2013	07/01/2013		07/01/2013	4,608.00
6927 - Rodney Adams	06272013	June mileage	Paid by Check # 331620		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(190.96)
6927 - Rodney Adams	06272013	June mileage	Paid by Check # 331620		06/27/2013	06/27/2013	07/15/2013		07/15/2013	190.96
6419 - Diane L. Cooper	06272013	June mileage	Paid by EFT # 18790		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(65.36)
6419 - Diane L. Cooper	06272013	June mileage	Paid by EFT # 18790		06/27/2013	06/27/2013	07/15/2013		07/15/2013	65.36
5305 - Kathleen Fossier	07012013	June mtgs/mileage	Paid by EFT # 18811		07/01/2013	06/27/2013	06/27/2013		07/15/2013	(136.67)
5305 - Kathleen Fossier	07012013	June mtgs/mileage	Paid by EFT # 18811		07/01/2013	06/27/2013	07/15/2013		07/15/2013	136.67
9045 - Rachel C Lindley	06242013	w/e 6/21/13 mileage	Paid by Check # 331773		06/24/2013	06/27/2013	06/27/2013		07/15/2013	(51.98)
9045 - Rachel C Lindley	06242013	w/e 6/21/13 mileage	Paid by Check # 331773		06/24/2013	06/27/2013	07/15/2013		07/15/2013	51.98
9045 - Rachel C Lindley	06272013	w/e 6/28/13 mileage	Paid by Check # 331773		06/27/2013	06/27/2013	06/27/2013		07/15/2013	(92.66)
9045 - Rachel C Lindley	06272013	w/e 6/28/13 mileage	Paid by Check # 331773		06/27/2013	06/27/2013	07/15/2013		07/15/2013	92.66
9048 - Sarah Perez	07022013	AIM Workshop/mileage 7/1/13	Paid by Check # 331824		07/02/2013	06/27/2013	06/27/2013		07/15/2013	(7.91)
9048 - Sarah Perez	07022013	AIM Workshop/mileage 7/1/13	Paid by Check # 331824		07/02/2013	06/27/2013	07/15/2013		07/15/2013	7.91
6779 - Kathleen M. Wall	07032013	June mileage	Paid by EFT # 18892		07/03/2013	06/27/2013	06/27/2013		07/15/2013	(221.01)
6779 - Kathleen M. Wall	07032013	June mileage	Paid by EFT # 18892		07/03/2013	06/27/2013	07/15/2013		07/15/2013	221.01
1057 - AT&T	11360	Phones, A/n 630 553 8645 4800, Jun25-Jul24, 2013	Paid by Check # 331633		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(51.82)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1057 - AT&T	11360	Phones, A/n 630 553 8645 4800, Jun25-Jul24, 2013	Paid by Check # 331633		06/28/2013	06/28/2013	07/15/2013		07/15/2013	51.82
6128 - Canon Solutions America Inc	4009990352	Copier maintenance, N. Aurora, Elgin 3/24-6/23/13	Paid by EFT # 18783		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(528.96)
6128 - Canon Solutions America Inc	4009990352	Copier maintenance, N. Aurora, Elgin 3/24-6/23/13	Paid by EFT # 18783		06/28/2013	06/28/2013	07/15/2013		07/15/2013	528.96
1696 - College of DuPage	101-Horticulture	Salnick 2334 12-02 Landscape Maint. Texts	Paid by Check # 331676		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(175.00)
1696 - College of DuPage	101-Horticulture	Salnick 2334 12-02 Landscape Maint. Texts	Paid by Check # 331676		06/28/2013	06/28/2013	07/15/2013		07/15/2013	175.00
1940 - Comcast Cable	11361	phones/internet, 6/26-7/25/13	Paid by Check # 331680		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(351.54)
1940 - Comcast Cable	11361	phones/internet, 6/26-7/25/13	Paid by Check # 331680		06/28/2013	06/28/2013	07/15/2013		07/15/2013	351.54
1940 - Comcast Cable	11362	Internet Elgin, a/n 8771200320589068, 6/29-7/28/13	Paid by Check # 331679		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(129.85)
1940 - Comcast Cable	11362	Internet Elgin, a/n 8771200320589068, 6/29-7/28/13	Paid by Check # 331679		06/28/2013	06/28/2013	07/15/2013		07/15/2013	129.85
1054 - ComEd	11359	Acct num 2698252025, Current Elec charges 5/31-7/1/13	Paid by Check # 331684		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(814.56)
1054 - ComEd	11359	Acct num 2698252025, Current Elec charges 5/31-7/1/13	Paid by Check # 331684		06/28/2013	06/28/2013	07/15/2013		07/15/2013	814.56
8192 - John P. Cook	11366	Training Mileage Reimb. 1/15/13-5/3/13	Paid by EFT # 18789		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(785.92)
8192 - John P. Cook	11366	Training Mileage Reimb. 1/15/13-5/3/13	Paid by EFT # 18789		06/28/2013	06/28/2013	07/15/2013		07/15/2013	785.92
2230 - Elgin Community College	11350	WIA Youth February 2013(non ITA's)	Paid by EFT # 18802		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(11,660.39)
2230 - Elgin Community College	11350	WIA Youth February 2013(non ITA's)	Paid by EFT # 18802		06/28/2013	06/28/2013	07/15/2013		07/15/2013	11,660.39
2230 - Elgin Community College	11351 ITA's	WIA Youth March 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(4,239.49)
2230 - Elgin Community College	11351 ITA's	WIA Youth March 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	07/15/2013		07/15/2013	4,239.49
2230 - Elgin Community College	11350 ITA's	WIA Youth ITA's February 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(25.74)
2230 - Elgin Community College	11350 ITA's	WIA Youth ITA's February 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	07/15/2013		07/15/2013	25.74



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	11351	WIA Youth March 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(16,501.39)
2230 - Elgin Community College	11351	WIA Youth March 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	07/15/2013		07/15/2013	16,501.39
2230 - Elgin Community College	SU13KCDEE2	Avina 2354 12-01	Paid by Check # 331701		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(402.00)
2230 - Elgin Community College	SU13KCDEE2	Avina 2354 12-01	Paid by Check # 331701		06/28/2013	06/28/2013	07/15/2013		07/15/2013	402.00
2230 - Elgin Community College	SU13KCDEE	Summer 2013 Tuition	Paid by Check # 331701		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(5,930.40)
2230 - Elgin Community College	SU13KCDEE	Summer 2013 Tuition	Paid by Check # 331701		06/28/2013	06/28/2013	07/15/2013		07/15/2013	5,930.40
4526 - Fifth Third Bank	11363	XX-03711761 Berger, (Pace Bus-DHS payment)	Paid by EFT # 18808		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(105.00)
4526 - Fifth Third Bank	11363	XX-03711761 Berger, (Pace Bus-DHS payment)	Paid by EFT # 18808		06/28/2013	06/28/2013	07/15/2013		07/15/2013	105.00
6038 - First Institute Training & Management Corporation	562	PY12 DeKalb 1B Feb 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(21,698.84)
6038 - First Institute Training & Management Corporation	562	PY12 DeKalb 1B Feb 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	21,698.84
6038 - First Institute Training & Management Corporation	570	PY12 DeKalb 1B Mar 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(32,045.88)
6038 - First Institute Training & Management Corporation	570	PY12 DeKalb 1B Mar 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	32,045.88
6038 - First Institute Training & Management Corporation	574	PY12 DeKalb 1B Apr 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(21,965.36)
6038 - First Institute Training & Management Corporation	574	PY12 DeKalb 1B Apr 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	21,965.36
6038 - First Institute Training & Management Corporation	580	PY12 DeKalb 1B May 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(22,222.41)
6038 - First Institute Training & Management Corporation	580	PY12 DeKalb 1B May 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	22,222.41
6038 - First Institute Training & Management Corporation	561	PY12 Youth Feb. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(4,780.58)
6038 - First Institute Training & Management Corporation	561	PY12 Youth Feb. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	4,780.58
6038 - First Institute Training & Management Corporation	567	PY12 Youth Mar. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(6,612.84)
6038 - First Institute Training & Management Corporation	567	PY12 Youth Mar. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	6,612.84
6038 - First Institute Training & Management Corporation	571	PY12 Youth: Benson & Stephens	Paid by Check # 331710		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(12,600.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6038 - First Institute Training & Management Corporation	571	PY12 Youth: Benson & Stephens	Paid by Check # 331710		06/28/2013	06/28/2013	07/15/2013		07/15/2013	12,600.00
6038 - First Institute Training & Management Corporation	575	PY12 Youth Apr. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(5,307.79)
6038 - First Institute Training & Management Corporation	575	PY12 Youth Apr. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	5,307.79
6038 - First Institute Training & Management Corporation	578	PY12 Youth May 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(5,421.38)
6038 - First Institute Training & Management Corporation	578	PY12 Youth May 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	5,421.38
6038 - First Institute Training & Management Corporation	585	PY12 Youth June 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(4,231.14)
6038 - First Institute Training & Management Corporation	585	PY12 Youth June 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	4,231.14
6038 - First Institute Training & Management Corporation	583	PY12 Youth: Rivera & Rodriguez	Paid by Check # 331710		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(12,600.00)
6038 - First Institute Training & Management Corporation	583	PY12 Youth: Rivera & Rodriguez	Paid by Check # 331710		06/28/2013	06/28/2013	07/15/2013		07/15/2013	12,600.00
6038 - First Institute Training & Management Corporation	573	PY12 Youth: Loera	Paid by Check # 331710		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(6,300.00)
6038 - First Institute Training & Management Corporation	573	PY12 Youth: Loera	Paid by Check # 331710		06/28/2013	06/28/2013	07/15/2013		07/15/2013	6,300.00
6038 - First Institute Training & Management Corporation	531	Performance ARRA 2009	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(21,793.19)
6038 - First Institute Training & Management Corporation	531	Performance ARRA 2009	Paid by EFT # 18809		06/28/2013	06/28/2013	07/15/2013		07/15/2013	21,793.19
8879 - Fly America Inc.	3516	Robideau 2114 12-11	Paid by EFT # 18810		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(471.60)
8879 - Fly America Inc.	3516	Robideau 2114 12-11	Paid by EFT # 18810		06/28/2013	06/28/2013	07/15/2013		07/15/2013	471.60
2145 - Global Government Education Solutions, Inc.	J42369210101	Computer Software	Paid by Check # 331718		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(2,792.20)
2145 - Global Government Education Solutions, Inc.	J42369210101	Computer Software	Paid by Check # 331718		06/28/2013	06/28/2013	07/15/2013		07/15/2013	2,792.20
1119 - Gordon Flesch Company Inc	IN10444701	Copier charges, 6/1-6/30/2013	Paid by EFT # 18815		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(516.51)
1119 - Gordon Flesch Company Inc	IN10444701	Copier charges, 6/1-6/30/2013	Paid by EFT # 18815		06/28/2013	06/28/2013	07/15/2013		07/15/2013	516.51
6068 - Illinois Welding School (Debra Glanton Enterprise)	2013-03	Ruiz 2357 12-01	Paid by EFT # 18796		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(6,000.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2013-03	Ruiz 2357 12-01	Paid by EFT # 18796		06/28/2013	06/28/2013	07/15/2013		07/15/2013	6,000.00
1585 - Judson College	257100-01	Meador-Kral, Lisa 2347 12-01 Tuition	Paid by Check # 331757		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(2,951.87)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1585 - Judson College	257100-01	Meador-Kral, Lisa 2347 12-01 Tuition	Paid by Check # 331757		06/28/2013	06/28/2013	07/15/2013		07/15/2013	2,951.87
5687 - Kishwaukee College	Summer 2013	Summer 2013 Tuition & Books	Paid by Check # 331764		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(17,229.03)
5687 - Kishwaukee College	Summer 2013	Summer 2013 Tuition & Books	Paid by Check # 331764		06/28/2013	06/28/2013	07/15/2013		07/15/2013	17,229.03
5687 - Kishwaukee College	Summer 2013 pt 2	Jones 2346 12-03	Paid by Check # 331764		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(59.80)
5687 - Kishwaukee College	Summer 2013 pt 2	Jones 2346 12-03	Paid by Check # 331764		06/28/2013	06/28/2013	07/15/2013		07/15/2013	59.80
8157 - Joseph F. Lathrop	11357	Lathrop 1556 12-18 IEMA Fee Reimb.	Paid by EFT # 18835		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(120.00)
8157 - Joseph F. Lathrop	11357	Lathrop 1556 12-18 IEMA Fee Reimb.	Paid by EFT # 18835		06/28/2013	06/28/2013	07/15/2013		07/15/2013	120.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2011-020	Cuevas 2365 12-01	Paid by EFT # 18840		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2011-020	Cuevas 2365 12-01	Paid by EFT # 18840		06/28/2013	06/28/2013	07/15/2013		07/15/2013	6,000.00
6052 - McGraw-Hill Companies	74502475001	Youth Grant supplies a/n 1179481	Paid by Check # 331782		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(295.18)
6052 - McGraw-Hill Companies	74502475001	Youth Grant supplies a/n 1179481	Paid by Check # 331782		06/28/2013	06/28/2013	07/15/2013		07/15/2013	295.18
6163 - MCI	11358	A/N 08692704347, June 2013, Kendall	Paid by Check # 331783		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(42.63)
6163 - MCI	11358	A/N 08692704347, June 2013, Kendall	Paid by Check # 331783		06/28/2013	06/28/2013	07/15/2013		07/15/2013	42.63
2575 - Northern Illinois University	DCE009560	Williams 2336 12-01	Paid by Check # 331812		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(2,600.00)
2575 - Northern Illinois University	DCE009560	Williams 2336 12-01	Paid by Check # 331812		06/28/2013	06/28/2013	07/15/2013		07/15/2013	2,600.00
6236 - Pitney Bowes Global Financial Services LLC	7324717-JN13	Postage leasing charges Jul 20-Oct 20, 2013	Paid by Check # 331826		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(276.00)
6236 - Pitney Bowes Global Financial Services LLC	7324717-JN13	Postage leasing charges Jul 20-Oct 20, 2013	Paid by Check # 331826		06/28/2013	06/28/2013	07/15/2013		07/15/2013	276.00
1069 - Quad County Urban League	1352	PY 12 YES May 20-June 2, 2013	Paid by EFT # 18864		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(8,543.75)
1069 - Quad County Urban League	1352	PY 12 YES May 20-June 2, 2013	Paid by EFT # 18864		06/28/2013	06/28/2013	07/15/2013		07/15/2013	8,543.75
9041 - Helen Rosch	11352	Rosch 2374 12-01 Tuition Reimb.	Paid by EFT # 18870		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(669.00)
9041 - Helen Rosch	11352	Rosch 2374 12-01 Tuition Reimb.	Paid by EFT # 18870		06/28/2013	06/28/2013	07/15/2013		07/15/2013	669.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8963 - Robert Smith	11353	Smith 2314 12-02	Paid by EFT # 18879		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(103.50)
8963 - Robert Smith	11353	Smith 2314 12-02	Paid by EFT # 18879		06/28/2013	06/28/2013	07/15/2013		07/15/2013	103.50
8513 - SmithAmundsen LLC	413226	RVWIB attorney services, May 2013	Paid by EFT # 18880		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(2,597.00)
8513 - SmithAmundsen LLC	413226	RVWIB attorney services, May 2013	Paid by EFT # 18880		06/28/2013	06/28/2013	07/15/2013		07/15/2013	2,597.00
8956 - Sparkle Janitorial Service	904428	Dekalb cleaning Services, June1-30, 2013	Paid by EFT # 18881		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(725.00)
8956 - Sparkle Janitorial Service	904428	Dekalb cleaning Services, June1-30, 2013	Paid by EFT # 18881		06/28/2013	06/28/2013	07/15/2013		07/15/2013	725.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	436651	Toner Cartridges, N.Aurora, Elgin	Paid by EFT # 18852		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(296.60)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	436651	Toner Cartridges, N.Aurora, Elgin	Paid by EFT # 18852		06/28/2013	06/28/2013	07/15/2013		07/15/2013	296.60
9003 - Willaim E. West	11354	West 2345 12-04	Paid by EFT # 18895		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(50.00)
9003 - Willaim E. West	11354	West 2345 12-04	Paid by EFT # 18895		06/28/2013	06/28/2013	07/15/2013		07/15/2013	50.00
6057 - William Rainey Harper College	S0004498	Dradi 2342 12-01	Paid by Check # 331888		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(1,989.00)
6057 - William Rainey Harper College	S0004498	Dradi 2342 12-01	Paid by Check # 331888		06/28/2013	06/28/2013	07/15/2013		07/15/2013	1,989.00
8946 - Rebecca Wiseman	11355	Training Mileage Reimb. 5/14/13-6/12/13	Paid by EFT # 18898		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(142.40)
8946 - Rebecca Wiseman	11355	Training Mileage Reimb. 5/14/13-6/12/13	Paid by EFT # 18898		06/28/2013	06/28/2013	07/15/2013		07/15/2013	142.40
8946 - Rebecca Wiseman	11356	Training Mileage Reimb. 4/3/13-5/7/13	Paid by EFT # 18898		06/28/2013	06/28/2013	06/28/2013		07/15/2013	(142.40)
8946 - Rebecca Wiseman	11356	Training Mileage Reimb. 4/3/13-5/7/13	Paid by EFT # 18898		06/28/2013	06/28/2013	07/15/2013		07/15/2013	142.40
6427 - Gladys Garcia - Jimenez	07152013	Aurora mileage	Paid by Check # 332036		07/15/2013	07/12/2013	07/12/2013		07/29/2013	(45.20)
6427 - Gladys Garcia - Jimenez	07152013	Aurora mileage	Paid by Check # 332036		07/15/2013	07/12/2013	07/29/2013		07/29/2013	45.20
6235 - Americare Services LLC	2013-052	Aywa 2376 12-01	Paid by Check # 331910		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(6,000.00)
6235 - Americare Services LLC	2013-052	Aywa 2376 12-01	Paid by Check # 331910		07/23/2013	07/23/2013	07/29/2013		07/29/2013	6,000.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1057 - AT&T	11380	Elgin Phones,a/n847 888 4145 338 4 Jul 4- Aug3,2013	Paid by Check # 331921		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(93.10)
1057 - AT&T	11380	Elgin Phones,a/n847 888 4145 338 4 Jul 4- Aug3,2013	Paid by Check # 331921		07/23/2013	07/23/2013	07/29/2013		07/29/2013	93.10
1609 - Aurora University	11371	DeLuca 2202 12-02 Summer 2013	Paid by Check # 331924		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(1,960.00)
1609 - Aurora University	11371	DeLuca 2202 12-02 Summer 2013	Paid by Check # 331924		07/23/2013	07/23/2013	07/29/2013		07/29/2013	1,960.00
9015 - Rachel Barclay	11367	Training Mileage Reimb. 4/30/13-6/7/13	Paid by EFT # 18913		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(522.06)
9015 - Rachel Barclay	11367	Training Mileage Reimb. 4/30/13-6/7/13	Paid by EFT # 18913		07/23/2013	07/23/2013	07/29/2013		07/29/2013	522.06
8982 - Board of Trustees of Community College (Malcolm X)	02-SU-13-02b	Cheun 2270 12-01	Paid by EFT # 18920		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(918.00)
8982 - Board of Trustees of Community College (Malcolm X)	02-SU-13-02b	Cheun 2270 12-01	Paid by EFT # 18920		07/23/2013	07/23/2013	07/29/2013		07/29/2013	918.00
1940 - Comcast Cable	11382	N.Auora a/n 8771200610153906,7/ 20-8/19/13	Paid by Check # 331967		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(236.22)
1940 - Comcast Cable	11382	N.Auora a/n 8771200610153906,7/ 20-8/19/13	Paid by Check # 331967		07/23/2013	07/23/2013	07/29/2013		07/29/2013	236.22
1940 - Comcast Cable	11383	Yorkville, a/n 8771200660154242,7/ 22-8/21/13	Paid by Check # 331968		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(89.85)
1940 - Comcast Cable	11383	Yorkville, a/n 8771200660154242,7/ 22-8/21/13	Paid by Check # 331968		07/23/2013	07/23/2013	07/29/2013		07/29/2013	89.85
9060 - Michael A DeRosa	11378	Course Exam fees (Hearing Society)	Paid by EFT # 18944		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(385.00)
9060 - Michael A DeRosa	11378	Course Exam fees (Hearing Society)	Paid by EFT # 18944		07/23/2013	07/23/2013	07/29/2013		07/29/2013	385.00
7219 - Extra Space Storage	11384	August 2013 Rental unit 653	Paid by Check # 332021		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(173.00)
7219 - Extra Space Storage	11384	August 2013 Rental unit 653	Paid by Check # 332021		07/23/2013	07/23/2013	07/29/2013		07/29/2013	173.00
4526 - Fifth Third Bank	11388	CC payment BergerXX1761 Prepaid Gas Cards-DHS	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(311.38)
4526 - Fifth Third Bank	11388	CC payment BergerXX1761 Prepaid Gas Cards-DHS	Paid by EFT # 18952		07/23/2013	07/23/2013	07/29/2013		07/29/2013	311.38



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6038 - First Institute Training & Management Corporation	140	Summer Tuition	Paid by Check # 332030		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(12,000.00)
6038 - First Institute Training & Management Corporation	140	Summer Tuition	Paid by Check # 332030		07/23/2013	07/23/2013	07/29/2013		07/29/2013	12,000.00
6046 - F James Garbe	11385	August 2013 Rent N. Aurora	Paid by EFT # 18956		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(5,794.48)
6046 - F James Garbe	11385	August 2013 Rent N. Aurora	Paid by EFT # 18956		07/23/2013	07/23/2013	07/29/2013		07/29/2013	5,794.48
8224 - Elizabeth Genschoreck	11365	Genschoreck 2358 12-02	Paid by EFT # 18959		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(130.00)
8224 - Elizabeth Genschoreck	11365	Genschoreck 2358 12-02	Paid by EFT # 18959		07/23/2013	07/23/2013	07/29/2013		07/29/2013	130.00
8951 - Greg Haney	11377	Traning mileage reimbursement 4/29-6/26/13	Paid by EFT # 18964		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(624.65)
8951 - Greg Haney	11377	Traning mileage reimbursement 4/29-6/26/13	Paid by EFT # 18964		07/23/2013	07/23/2013	07/29/2013		07/29/2013	624.65
6300 - Healthcare Inservices Inc	11372	Price 2267 12-01	Paid by EFT # 18966		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(3,855.00)
6300 - Healthcare Inservices Inc	11372	Price 2267 12-01	Paid by EFT # 18966		07/23/2013	07/23/2013	07/29/2013		07/29/2013	3,855.00
8489 - J'Renee Career Faciliation Inc	2725	Blalark 2375 12-01	Paid by EFT # 18975		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(6,000.00)
8489 - J'Renee Career Faciliation Inc	2725	Blalark 2375 12-01	Paid by EFT # 18975		07/23/2013	07/23/2013	07/29/2013		07/29/2013	6,000.00
8243 - Rachel Michelle Johnson	11370	8243 - Johnson Rachel Michelle	Paid by EFT # 18977		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(151.00)
8243 - Rachel Michelle Johnson	11370	8243 - Johnson Rachel Michelle	Paid by EFT # 18977		07/23/2013	07/23/2013	07/29/2013		07/29/2013	151.00
6064 - Kendall County Health & Human Services	11386	August 2013 Rent	Paid by Check # 332087		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(808.00)
6064 - Kendall County Health & Human Services	11386	August 2013 Rent	Paid by Check # 332087		07/23/2013	07/23/2013	07/29/2013		07/29/2013	808.00
6050 - Kerber, Eck, & Braeckel (KEB)	#19 46-011	Consulting Serives-fiscal June 2013 RFP 46-011	Paid by Check # 332088		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(4,292.96)
6050 - Kerber, Eck, & Braeckel (KEB)	#19 46-011	Consulting Serives-fiscal June 2013 RFP 46-011	Paid by Check # 332088		07/23/2013	07/23/2013	07/29/2013		07/29/2013	4,292.96
7122 - Kishwaukee Corporate Health	26221	West 2345 12-02	Paid by Check # 332090		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(110.00)
7122 - Kishwaukee Corporate Health	26221	West 2345 12-02	Paid by Check # 332090		07/23/2013	07/23/2013	07/29/2013		07/29/2013	110.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1135 - Konica Minolta Business Solutions	225239368	Copier Charges RVWIB, 4/1-7/1/2013	Paid by Check # 332091		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(255.00)
1135 - Konica Minolta Business Solutions	225239368	Copier Charges RVWIB, 4/1-7/1/2013	Paid by Check # 332091		07/23/2013	07/23/2013	07/29/2013		07/29/2013	255.00
8940 - Vigneshwar R Kosgi	11391	Mileage Reimbursement 6/12 and 6/19/13	Paid by EFT # 18982		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(54.24)
8940 - Vigneshwar R Kosgi	11391	Mileage Reimbursement 6/12 and 6/19/13	Paid by EFT # 18982		07/23/2013	07/23/2013	07/29/2013		07/29/2013	54.24
8940 - Vigneshwar R Kosgi	11392	Mileage reimbursement 6/29 and 7/6/13	Paid by EFT # 18982		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(108.48)
8940 - Vigneshwar R Kosgi	11392	Mileage reimbursement 6/29 and 7/6/13	Paid by EFT # 18982		07/23/2013	07/23/2013	07/29/2013		07/29/2013	108.48
8609 - Nicholas E. Lammers	11387	RVWIB Consulting June 2013	Paid by EFT # 18985		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(1,916.85)
8609 - Nicholas E. Lammers	11387	RVWIB Consulting June 2013	Paid by EFT # 18985		07/23/2013	07/23/2013	07/29/2013		07/29/2013	1,916.85
6055 - Midwestern Career College (Citi College)	5526	Feliciano 2373 12-01	Paid by Check # 331947		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(6,000.00)
6055 - Midwestern Career College (Citi College)	5526	Feliciano 2373 12-01	Paid by Check # 331947		07/23/2013	07/23/2013	07/29/2013		07/29/2013	6,000.00
8459 - Audrey M. Moore	11368	Moore 1759 12-05	Paid by EFT # 19009		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(195.72)
8459 - Audrey M. Moore	11368	Moore 1759 12-05	Paid by EFT # 19009		07/23/2013	07/23/2013	07/29/2013		07/29/2013	195.72
8339 - Kimberly A. Nelson	11369	Training Mileage Reimb. 6/17/13-6/27/13	Paid by EFT # 19012		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(245.88)
8339 - Kimberly A. Nelson	11369	Training Mileage Reimb. 6/17/13-6/27/13	Paid by EFT # 19012		07/23/2013	07/23/2013	07/29/2013		07/29/2013	245.88
8339 - Kimberly A. Nelson	11389	Mileage Reimbursements 7/6/13 and 7/13/13	Paid by EFT # 19012		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(215.15)
8339 - Kimberly A. Nelson	11389	Mileage Reimbursements 7/6/13 and 7/13/13	Paid by EFT # 19012		07/23/2013	07/23/2013	07/29/2013		07/29/2013	215.15
2253 - Nicor Gas	011381	Dekalb Gas, 6/17-7/17/13, a/n17-00-30-7350-3	Paid by Check # 332137		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(23.66)
2253 - Nicor Gas	011381	Dekalb Gas, 6/17-7/17/13, a/n17-00-30-7350-3	Paid by Check # 332137		07/23/2013	07/23/2013	07/29/2013		07/29/2013	23.66



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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 - KCDEE										
Account 20000 - Accounts Payable										
8265 - Patient Care Technician Institute Inc	11375	Genschoreck 2358 12-01	Paid by EFT # 19017		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(2,280.00)
8265 - Patient Care Technician Institute Inc	11375	Genschoreck 2358 12-01	Paid by EFT # 19017		07/23/2013	07/23/2013	07/29/2013		07/29/2013	2,280.00
8513 - SmithAmundsen LLC	416241	RVWIB Attorney Services, June 2013	Paid by EFT # 19046		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(2,039.50)
8513 - SmithAmundsen LLC	416241	RVWIB Attorney Services, June 2013	Paid by EFT # 19046		07/23/2013	07/23/2013	07/29/2013		07/29/2013	2,039.50
8273 - Jessica S. Sneyd	11364	Sneyd 1509 12-15	Paid by EFT # 19047		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(200.00)
8273 - Jessica S. Sneyd	11364	Sneyd 1509 12-15	Paid by EFT # 19047		07/23/2013	07/23/2013	07/29/2013		07/29/2013	200.00
6061 - Symbol Job Training	799	Davis 2359 12-01	Paid by Check # 332201		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(5,810.00)
6061 - Symbol Job Training	799	Davis 2359 12-01	Paid by Check # 332201		07/23/2013	07/23/2013	07/29/2013		07/29/2013	5,810.00
8945 - Debbie Tolbert	11390	Mileage reimbursement 6/22/13	Paid by EFT # 19055		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(62.50)
8945 - Debbie Tolbert	11390	Mileage reimbursement 6/22/13	Paid by EFT # 19055		07/23/2013	07/23/2013	07/29/2013		07/29/2013	62.50
3578 - Warehouse Direct Office Products	1999951	office Supplies N. Aurora	Paid by EFT # 19067		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(863.61)
3578 - Warehouse Direct Office Products	1999951	office Supplies N. Aurora	Paid by EFT # 19067		07/23/2013	07/23/2013	07/29/2013		07/29/2013	863.61
1992 - Waubensee Community College	S0015239	Summer 2013 Tuition, books and fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	(15,278.70)
1992 - Waubensee Community College	S0015239	Summer 2013 Tuition, books and fees	Paid by EFT # 19068		06/28/2013	06/28/2013	07/29/2013		07/29/2013	15,278.70
1992 - Waubensee Community College	S0015499	Summer 2013 Tuition and Fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	(2,890.22)
1992 - Waubensee Community College	S0015499	Summer 2013 Tuition and Fees	Paid by EFT # 19068		06/28/2013	06/28/2013	07/29/2013		07/29/2013	2,890.22
1992 - Waubensee Community College	S0015699	Hevron 2064 12-06	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(498.00)
1992 - Waubensee Community College	S0015699	Hevron 2064 12-06	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	498.00
1992 - Waubensee Community College	11373 ita's	WIA Youth ITA's February 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(2,018.38)
1992 - Waubensee Community College	11373 ita's	WIA Youth ITA's February 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	2,018.38
1992 - Waubensee Community College	11373 cr	WIA Youth February 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	(81.82)
1992 - Waubensee Community College	11373 cr	WIA Youth February 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	81.82



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	11373	WIA Youth Februrary 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(11,005.57)
1992 - Waubensee Community College	11373	WIA Youth Februrary 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	11,005.57
1992 - Waubensee Community College	11374 ITA's	WIA Youth ITA's March 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(428.55)
1992 - Waubensee Community College	11374 ITA's	WIA Youth ITA's March 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	428.55
1992 - Waubensee Community College	11374	WIA Youth March 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(11,192.24)
1992 - Waubensee Community College	11374	WIA Youth March 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	11,192.24
1992 - Waubensee Community College	11376 ITA's	WIA Youth ITA's April 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(13,961.95)
1992 - Waubensee Community College	11376 ITA's	WIA Youth ITA's April 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	13,961.95
1992 - Waubensee Community College	11376	WIA Youth April 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(13,643.42)
1992 - Waubensee Community College	11376	WIA Youth April 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/29/2013		07/29/2013	13,643.42
6927 - Rodney Adams	07292013	July mileage	Paid by Check # 332260		07/29/2013	08/02/2013	08/02/2013		08/12/2013	(106.20)
6927 - Rodney Adams	07292013	July mileage	Paid by Check # 332260		07/29/2013	08/02/2013	08/12/2013		08/12/2013	106.20
6450 - Lindsay Hutchins	07312013	July mileage	Paid by EFT # 19154		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(44.29)
6450 - Lindsay Hutchins	07312013	July mileage	Paid by EFT # 19154		07/31/2013	08/02/2013	08/12/2013		08/12/2013	44.29
7483 - Virginia Knapp	05282013	May mileage	Paid by Check # 332414		05/28/2013	08/02/2013	08/02/2013		08/12/2013	(52.09)
7483 - Virginia Knapp	05282013	May mileage	Paid by Check # 332414		05/28/2013	08/02/2013	08/12/2013		08/12/2013	52.09
9045 - Rachel C Lindley	07242013	July mileage	Paid by Check # 332424		07/24/2013	08/02/2013	08/02/2013		08/12/2013	(146.84)
9045 - Rachel C Lindley	07242013	July mileage	Paid by Check # 332424		07/24/2013	08/02/2013	08/12/2013		08/12/2013	146.84
6779 - Kathleen M. Wall	07312013	July mileage	Paid by EFT # 19230		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(197.68)
6779 - Kathleen M. Wall	07312013	July mileage	Paid by EFT # 19230		07/31/2013	08/02/2013	08/12/2013		08/12/2013	197.68
8099 - Melissa Williams	07312013	June mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(25.63)
8099 - Melissa Williams	07312013	June mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/12/2013		08/12/2013	25.63



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8099 - Melissa Williams	07312013a	July mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/02/2013		08/12/2013	(53.48)
8099 - Melissa Williams	07312013a	July mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/12/2013		08/12/2013	53.48
8591 - A Plus Healthcare Training Corp.	105	Espinoza 2362 12-01	Paid by EFT # 19095		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(3,095.00)
8591 - A Plus Healthcare Training Corp.	105	Espinoza 2362 12-01	Paid by EFT # 19095		08/06/2013	08/06/2013	08/12/2013		08/12/2013	3,095.00
1582 - Accountemps	38405176	Tem staff, E Zanella w/ending 7/19/13	Paid by Check # 332259		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(839.50)
1582 - Accountemps	38405176	Tem staff, E Zanella w/ending 7/19/13	Paid by Check # 332259		08/06/2013	08/06/2013	08/12/2013		08/12/2013	839.50
9073 - Arthur Apantenco	11411	Apantenco 2355 12-02	Paid by EFT # 19100		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(474.28)
9073 - Arthur Apantenco	11411	Apantenco 2355 12-02	Paid by EFT # 19100		08/06/2013	08/06/2013	08/12/2013		08/12/2013	474.28
1057 - AT&T	11400	Elgin Phones, a/n 847-4145-338 47/4-8/3/13	Paid by Check # 332275		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(93.10)
1057 - AT&T	11400	Elgin Phones, a/n 847-4145-338 47/4-8/3/13	Paid by Check # 332275		08/06/2013	08/06/2013	08/12/2013		08/12/2013	93.10
1057 - AT&T	11401	phones, a/n 630-553-8645 480 0, Jun26-Jul25,13	Paid by Check # 332276		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(33.87)
1057 - AT&T	11401	phones, a/n 630-553-8645 480 0, Jun26-Jul25,13	Paid by Check # 332276		08/06/2013	08/06/2013	08/12/2013		08/12/2013	33.87
7887 - Ricardo Chavez	11415	Chavez 1430 13-19	Paid by Check # 332296		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(253.25)
7887 - Ricardo Chavez	11415	Chavez 1430 13-19	Paid by Check # 332296		08/06/2013	08/06/2013	08/12/2013		08/12/2013	253.25
1696 - College of DuPage	2013 Summer	Salnick 2334 12-01	Paid by Check # 332312		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(443.00)
1696 - College of DuPage	2013 Summer	Salnick 2334 12-01	Paid by Check # 332312		08/06/2013	08/06/2013	08/12/2013		08/12/2013	443.00
1940 - Comcast Cable	11398	Elgin Internet, a/n 8771200320589068 7/29-8/28/13	Paid by Check # 332316		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(129.85)
1940 - Comcast Cable	11398	Elgin Internet, a/n 8771200320589068 7/29-8/28/13	Paid by Check # 332316		08/06/2013	08/06/2013	08/12/2013		08/12/2013	129.85
1940 - Comcast Cable	11399	Dkalb Internet, a/n 8771100880260995, 7/26-8/25/13	Paid by Check # 332317		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(351.56)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1940 - Comcast Cable	11399	Dkalb Internet, a/n 8771100880260995, 7/26-8/25/13	Paid by Check # 332317		08/06/2013	08/06/2013	08/12/2013		08/12/2013	351.56
1054 - ComEd	11419	Electric- Dekalb a/n2698252025 7/1-8/1/13	Paid by Check # 332320		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(1,009.57)
1054 - ComEd	11419	Electric- Dekalb a/n2698252025 7/1-8/1/13	Paid by Check # 332320		08/06/2013	08/06/2013	08/12/2013		08/12/2013	1,009.57
6049 - Devry University	D01485151Ju2013	Wiseman 1763 12-12	Paid by Check # 332327		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(4,199.00)
6049 - Devry University	D01485151Ju2013	Wiseman 1763 12-12	Paid by Check # 332327		08/06/2013	08/06/2013	08/12/2013		08/12/2013	4,199.00
6038 - First Institute Training & Management Corporation	589	FITM PY 11 Performance Profit	Paid by EFT # 19135		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(20,551.62)
6038 - First Institute Training & Management Corporation	589	FITM PY 11 Performance Profit	Paid by EFT # 19135		08/06/2013	08/06/2013	08/12/2013		08/12/2013	20,551.62
8879 - Fly America Inc.	3528	Robideau 2114 13-13	Paid by EFT # 19136		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(375.30)
8879 - Fly America Inc.	3528	Robideau 2114 13-13	Paid by EFT # 19136		08/06/2013	08/06/2013	08/12/2013		08/12/2013	375.30
8879 - Fly America Inc.	3583	Robideau 2114 13-13	Paid by EFT # 19136		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(249.00)
8879 - Fly America Inc.	3583	Robideau 2114 13-13	Paid by EFT # 19136		08/06/2013	08/06/2013	08/12/2013		08/12/2013	249.00
9082 - Wendy Friedberg	11403	Other Supportive Services	Paid by EFT # 19138		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(53.98)
9082 - Wendy Friedberg	11403	Other Supportive Services	Paid by EFT # 19138		08/06/2013	08/06/2013	08/12/2013		08/12/2013	53.98
1119 - Gordon Flesch Company Inc	IN10475271	Copier charges 7/1-7/31/13	Paid by EFT # 19143		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(239.96)
1119 - Gordon Flesch Company Inc	IN10475271	Copier charges 7/1-7/31/13	Paid by EFT # 19143		08/06/2013	08/06/2013	08/12/2013		08/12/2013	239.96
7320 - Grundy-Kendall Regional Office of Education	11420	PY 12 WIA Youth March 2013	Paid by EFT # 19146		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(12,863.83)
7320 - Grundy-Kendall Regional Office of Education	11420	PY 12 WIA Youth March 2013	Paid by EFT # 19146		08/06/2013	08/06/2013	08/12/2013		08/12/2013	12,863.83
8660 - Michael C. Holden	11414	Holden 1241 13-22	Paid by EFT # 19152		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(164.00)
8660 - Michael C. Holden	11414	Holden 1241 13-22	Paid by EFT # 19152		08/06/2013	08/06/2013	08/12/2013		08/12/2013	164.00
3594 - Illinois Department of Employment Security	11393	Rent- N.Aurora August 2013 AD D689	Paid by Check # 332392		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(813.27)
3594 - Illinois Department of Employment Security	11393	Rent- N.Aurora August 2013 AD D689	Paid by Check # 332392		08/06/2013	08/06/2013	08/12/2013		08/12/2013	813.27



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
3594 - Illinois Department of Employment Security	11394	Rent, August 2013 - Elgin	Paid by Check # 332392		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(671.35)
3594 - Illinois Department of Employment Security	11394	Rent, August 2013 - Elgin	Paid by Check # 332392		08/06/2013	08/06/2013	08/12/2013		08/12/2013	671.35
8952 - Jacqueline Jenkins	11402	Transportation assistance - training mileage	Paid by EFT # 19161		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(81.86)
8952 - Jacqueline Jenkins	11402	Transportation assistance - training mileage	Paid by EFT # 19161		08/06/2013	08/06/2013	08/12/2013		08/12/2013	81.86
8952 - Jacqueline Jenkins	11404	Transportation assistance - training mileage	Paid by EFT # 19161		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(40.57)
8952 - Jacqueline Jenkins	11404	Transportation assistance - training mileage	Paid by EFT # 19161		08/06/2013	08/06/2013	08/12/2013		08/12/2013	40.57
9076 - Aisha Jones	11413	Jones 2346 13-04	Paid by EFT # 19162		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(65.00)
9076 - Aisha Jones	11413	Jones 2346 13-04	Paid by EFT # 19162		08/06/2013	08/06/2013	08/12/2013		08/12/2013	65.00
6050 - Kerber, Eck, & Braeckel (KEB)	11397	Worforce Board of Metro Chicago dues	Paid by Check # 332411		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(2,000.00)
6050 - Kerber, Eck, & Braeckel (KEB)	11397	Worforce Board of Metro Chicago dues	Paid by Check # 332411		08/06/2013	08/06/2013	08/12/2013		08/12/2013	2,000.00
6050 - Kerber, Eck, & Braeckel (KEB)	20	Consulting Services-Fiscal July 2013	Paid by Check # 332410		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(6,469.82)
6050 - Kerber, Eck, & Braeckel (KEB)	20	Consulting Services-Fiscal July 2013	Paid by Check # 332410		08/06/2013	08/06/2013	08/12/2013		08/12/2013	6,469.82
8032 - Deborah K. Lehmann	11412	Lehmann 1508 13-16	Paid by EFT # 19175		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(120.00)
8032 - Deborah K. Lehmann	11412	Lehmann 1508 13-16	Paid by EFT # 19175		08/06/2013	08/06/2013	08/12/2013		08/12/2013	120.00
8459 - Audrey M. Moore	11410	Moore 1759 12-02	Paid by EFT # 19185		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(144.74)
8459 - Audrey M. Moore	11410	Moore 1759 12-02	Paid by EFT # 19185		08/06/2013	08/06/2013	08/12/2013		08/12/2013	144.74
2575 - Northern Illinois University	DCE009512	Bailey 2344 12-01 (1 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(670.00)
2575 - Northern Illinois University	DCE009512	Bailey 2344 12-01 (1 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/12/2013		08/12/2013	670.00
2575 - Northern Illinois University	DCE009513	Bailey 2344 12-01 (2 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(535.00)
2575 - Northern Illinois University	DCE009513	Bailey 2344 12-01 (2 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/12/2013		08/12/2013	535.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	DCE009515	Bailey 2344 12-01 (4 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(405.00)
2575 - Northern Illinois University	DCE009515	Bailey 2344 12-01 (4 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/12/2013		08/12/2013	405.00
2575 - Northern Illinois University	DCE009514	Bailey 2344 12-01 (3 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(585.00)
2575 - Northern Illinois University	DCE009514	Bailey 2344 12-01 (3 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/12/2013		08/12/2013	585.00
2575 - Northern Illinois University	TPC-NIUDK2045	Tribble 1672-13-13	Paid by Check # 332455		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(293.00)
2575 - Northern Illinois University	TPC-NIUDK2045	Tribble 1672-13-13	Paid by Check # 332455		08/06/2013	08/06/2013	08/12/2013		08/12/2013	293.00
1069 - Quad County Urban League	1353	PY 12 YES 6/3/13-6/16/13	Paid by EFT # 19201		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(9,397.24)
1069 - Quad County Urban League	1353	PY 12 YES 6/3/13-6/16/13	Paid by EFT # 19201		08/06/2013	08/06/2013	08/12/2013		08/12/2013	9,397.24
8273 - Jessica S. Sneyd	11409	Sneyd 1509 13-16	Paid by EFT # 19212		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(120.00)
8273 - Jessica S. Sneyd	11409	Sneyd 1509 13-16	Paid by EFT # 19212		08/06/2013	08/06/2013	08/12/2013		08/12/2013	120.00
8956 - Sparkle Janitorial Service	11395	Janitorial Services-FITM Dekalb July 2013	Paid by EFT # 19213		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(684.10)
8956 - Sparkle Janitorial Service	11395	Janitorial Services-FITM Dekalb July 2013	Paid by EFT # 19213		08/06/2013	08/06/2013	08/12/2013		08/12/2013	684.10
6040 - Star Truck Driving School Inc	4106	Burch 2379 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4106	Burch 2379 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/12/2013		08/12/2013	4,841.00
6040 - Star Truck Driving School Inc	4107	Friedberg 2381 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4107	Friedberg 2381 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/12/2013		08/12/2013	4,841.00
6040 - Star Truck Driving School Inc	4105	Black 2384 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4105	Black 2384 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/12/2013		08/12/2013	4,841.00
8914 - Stephen A. Chaney	11396	Rent, 1701 E.Lincoln Hwy, FITM July1-31,13	Paid by EFT # 19217		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(2,009.73)
8914 - Stephen A. Chaney	11396	Rent, 1701 E.Lincoln Hwy, FITM July1-31,13	Paid by EFT # 19217		08/06/2013	08/06/2013	08/12/2013		08/12/2013	2,009.73
9083 - Superior Transmission Inc.	11405	Transportation Assistance- Albert Fontaine	Paid by EFT # 19220		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(900.00)



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 20000 - Accounts Payable										
9083 - Superior Transmission Inc.	11405	Transportation Assistance- Albert Fontaine	Paid by EFT # 19220		08/06/2013	08/06/2013	08/12/2013		08/12/2013	900.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	451158	Toner, RVWIB	Paid by EFT # 19191		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(97.99)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	451158	Toner, RVWIB	Paid by EFT # 19191		08/06/2013	08/06/2013	08/12/2013		08/12/2013	97.99
8936 - James J. Toussaint	11406	Transportation assistance - training mileage	Paid by EFT # 19223		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(157.65)
8936 - James J. Toussaint	11406	Transportation assistance - training mileage	Paid by EFT # 19223		08/06/2013	08/06/2013	08/12/2013		08/12/2013	157.65
3578 - Warehouse Direct Office Products	2020594	Office Supplies- RVWIB	Paid by EFT # 19233		08/06/2013	08/06/2013	08/06/2013		08/12/2013	(38.22)
3578 - Warehouse Direct Office Products	2020594	Office Supplies- RVWIB	Paid by EFT # 19233		08/06/2013	08/06/2013	08/12/2013		08/12/2013	38.22
9105 - Rebecca Dulnuan	08162013	July mileage	Paid by Check # 332655		08/16/2013	08/12/2013	08/12/2013		08/26/2013	(39.55)
9105 - Rebecca Dulnuan	08162013	July mileage	Paid by Check # 332655		08/16/2013	08/12/2013	08/26/2013		08/26/2013	39.55
7483 - Virginia Knapp	08122013	IWP Conference - Springfield	Paid by Check # 332731		08/12/2013	08/12/2013	08/12/2013		08/26/2013	(463.19)
7483 - Virginia Knapp	08122013	IWP Conference - Springfield	Paid by Check # 332731		08/12/2013	08/12/2013	08/26/2013		08/26/2013	463.19
9045 - Rachel C Lindley	07302013	7/29-8/1/2013 mileage	Paid by Check # 332739		07/30/2013	08/12/2013	08/12/2013		08/26/2013	(57.63)
9045 - Rachel C Lindley	07302013	7/29-8/1/2013 mileage	Paid by Check # 332739		07/30/2013	08/12/2013	08/26/2013		08/26/2013	57.63
9048 - Sarah Perez	07312013	July mileage	Paid by Check # 332790		07/31/2013	08/12/2013	08/12/2013		08/26/2013	(23.73)
9048 - Sarah Perez	07312013	July mileage	Paid by Check # 332790		07/31/2013	08/12/2013	08/26/2013		08/26/2013	23.73
1582 - Accountemps	38452095	Temp staff, E. Zanellam w/ending 7/26/2013	Paid by Check # 332559		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(690.00)
1582 - Accountemps	38452095	Temp staff, E. Zanellam w/ending 7/26/2013	Paid by Check # 332559		08/20/2013	08/20/2013	08/26/2013		08/26/2013	690.00
6533 - Advantage Driver Training	11442	Langorgen 2377 12-01	Paid by Check # 332560		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(4,100.00)
6533 - Advantage Driver Training	11442	Langorgen 2377 12-01	Paid by Check # 332560		08/20/2013	08/20/2013	08/26/2013		08/26/2013	4,100.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8941 - Guadalupe Antunez	11437	Transportation Mileage Reimb. 06/24/13-08/01/13	Paid by EFT # 19245		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(350.41)
8941 - Guadalupe Antunez	11437	Transportation Mileage Reimb. 06/24/13-08/01/13	Paid by EFT # 19245		08/20/2013	08/20/2013	08/26/2013		08/26/2013	350.41
8862 - Elana N. Baker	11440	Transportation Mileage Reimb. 06/26, 06/02, 06/09/13	Paid by EFT # 19250		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(142.95)
8862 - Elana N. Baker	11440	Transportation Mileage Reimb. 06/26, 06/02, 06/09/13	Paid by EFT # 19250		08/20/2013	08/20/2013	08/26/2013		08/26/2013	142.95
9098 - Terry A Burch	11429	Training Mileage Reimbursement 7/15-7/26/13	Paid by EFT # 19260		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(39.56)
9098 - Terry A Burch	11429	Training Mileage Reimbursement 7/15-7/26/13	Paid by EFT # 19260		08/20/2013	08/20/2013	08/26/2013		08/26/2013	39.56
9098 - Terry A Burch	11430	Transportation Mileage Reimb. 07/29-08/09/13	Paid by EFT # 19260		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(39.56)
9098 - Terry A Burch	11430	Transportation Mileage Reimb. 07/29-08/09/13	Paid by EFT # 19260		08/20/2013	08/20/2013	08/26/2013		08/26/2013	39.56
6128 - Canon Solutions America Inc	4010418536	Copier base, Dekalb	Paid by EFT # 19262		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(341.55)
6128 - Canon Solutions America Inc	4010418536	Copier base, Dekalb	Paid by EFT # 19262		08/20/2013	08/20/2013	08/26/2013		08/26/2013	341.55
1940 - Comcast Cable	11424	N. Aurora, a/n 8771200610153906, 8/20-9/19/13	Paid by Check # 332608		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(236.22)
1940 - Comcast Cable	11424	N. Aurora, a/n 8771200610153906, 8/20-9/19/13	Paid by Check # 332608		08/20/2013	08/20/2013	08/26/2013		08/26/2013	236.22
6049 - Devry University	D40001580-7/13-1	Tucker 2340 13-02	Paid by Check # 332649		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(279.00)
6049 - Devry University	D40001580-7/13-1	Tucker 2340 13-02	Paid by Check # 332649		08/20/2013	08/20/2013	08/26/2013		08/26/2013	279.00
2230 - Elgin Community College	11431	PY 12 WIA Youth April 2013	Paid by EFT # 19284		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(15,871.81)
2230 - Elgin Community College	11431	PY 12 WIA Youth April 2013	Paid by EFT # 19284		08/20/2013	08/20/2013	08/26/2013		08/26/2013	15,871.81
7219 - Extra Space Storage	11422	Sept 2013 storage rental Unit 653	Paid by Check # 332662		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(173.00)
7219 - Extra Space Storage	11422	Sept 2013 storage rental Unit 653	Paid by Check # 332662		08/20/2013	08/20/2013	08/26/2013		08/26/2013	173.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
4526 - Fifth Third Bank	11426	BergerXX-03711761 - DHS 8/2-8/8/13 (KCDEE)	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(533.70)
4526 - Fifth Third Bank	11426	BergerXX-03711761 - DHS 8/2-8/8/13 (KCDEE)	Paid by EFT # 19288		08/20/2013	08/20/2013	08/26/2013		08/26/2013	533.70
6046 - F James Garbe	11421	Rent- Sept 2013 N. Aurora	Paid by EFT # 19292		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(5,794.48)
6046 - F James Garbe	11421	Rent- Sept 2013 N. Aurora	Paid by EFT # 19292		08/20/2013	08/20/2013	08/26/2013		08/26/2013	5,794.48
7320 - Grundy-Kendall Regional Office of Education	11427	PY 12 WIA May 1-31,2013	Paid by EFT # 19299		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(16,538.35)
7320 - Grundy-Kendall Regional Office of Education	11427	PY 12 WIA May 1-31,2013	Paid by EFT # 19299		08/20/2013	08/20/2013	08/26/2013		08/26/2013	16,538.35
7320 - Grundy-Kendall Regional Office of Education	11435	PY 12 WIA Youth April 2013	Paid by EFT # 19299		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(14,117.36)
7320 - Grundy-Kendall Regional Office of Education	11435	PY 12 WIA Youth April 2013	Paid by EFT # 19299		08/20/2013	08/20/2013	08/26/2013		08/26/2013	14,117.36
8877 - HA Phillips & Co	Folowell-2	OJT Reimbursement for David Folowell-Final	Paid by EFT # 19300		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(3,601.00)
8877 - HA Phillips & Co	Folowell-2	OJT Reimbursement for David Folowell-Final	Paid by EFT # 19300		08/20/2013	08/20/2013	08/26/2013		08/26/2013	3,601.00
8952 - Jacqueline Jenkins	11436	Transportation Assistance - Auto Repair for Training	Paid by EFT # 19315		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(178.00)
8952 - Jacqueline Jenkins	11436	Transportation Assistance - Auto Repair for Training	Paid by EFT # 19315		08/20/2013	08/20/2013	08/26/2013		08/26/2013	178.00
7209 - Jewish Vocational Service & Employment Center	11444	PY 12 WIA Feb 2013	Paid by EFT # 19317		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(11,530.26)
7209 - Jewish Vocational Service & Employment Center	11444	PY 12 WIA Feb 2013	Paid by EFT # 19317		08/20/2013	08/20/2013	08/26/2013		08/26/2013	11,530.26
6064 - Kendall County Health & Human Services	11423	Rent Sept 2013, Yorkville	Paid by Check # 332725		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(808.00)
6064 - Kendall County Health & Human Services	11423	Rent Sept 2013, Yorkville	Paid by Check # 332725		08/20/2013	08/20/2013	08/26/2013		08/26/2013	808.00
6041 - Kendall County Special Ed. Cor.	11432	PY 12 WIA Youth May 2013	Paid by Check # 332726		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(9,392.50)
6041 - Kendall County Special Ed. Cor.	11432	PY 12 WIA Youth May 2013	Paid by Check # 332726		08/20/2013	08/20/2013	08/26/2013		08/26/2013	9,392.50
5687 - Kishwaukee College	11433	PY 12 Youth March 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(11,249.39)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
5687 - Kishwaukee College	11433	PY 12 Youth March 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/26/2013		08/26/2013	11,249.39
5687 - Kishwaukee College	11434 ITA's	PY 12 WIA Youth ITA's April 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(234.40)
5687 - Kishwaukee College	11434 ITA's	PY 12 WIA Youth ITA's April 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/26/2013		08/26/2013	234.40
5687 - Kishwaukee College	11434	PY 12 WIA Youth April 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(12,584.36)
5687 - Kishwaukee College	11434	PY 12 WIA Youth April 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/26/2013		08/26/2013	12,584.36
8609 - Nicholas E. Lammers	11445	Consulting Services, Lammers July 2013 2012 Contract	Paid by EFT # 19325		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(773.85)
8609 - Nicholas E. Lammers	11445	Consulting Services, Lammers July 2013 2012 Contract	Paid by EFT # 19325		08/20/2013	08/20/2013	08/26/2013		08/26/2013	773.85
8827 - Cheryl L. Link	11443	Link 2250 13-03	Paid by EFT # 19334		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(225.22)
8827 - Cheryl L. Link	11443	Link 2250 13-03	Paid by EFT # 19334		08/20/2013	08/20/2013	08/26/2013		08/26/2013	225.22
6163 - MCI	11425	Yorkville phones, 08692704347, August 2013	Paid by Check # 332746		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(42.72)
6163 - MCI	11425	Yorkville phones, 08692704347, August 2013	Paid by Check # 332746		08/20/2013	08/20/2013	08/26/2013		08/26/2013	42.72
8339 - Kimberly A. Nelson	11417	Transportation Mileage Reimb. 07/15/13-07/25/13	Paid by EFT # 19351		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(245.88)
8339 - Kimberly A. Nelson	11417	Transportation Mileage Reimb. 07/15/13-07/25/13	Paid by EFT # 19351		08/20/2013	08/20/2013	08/26/2013		08/26/2013	245.88
2253 - Nicor Gas	2788940-08	Dekalb a/n 17-00-30-73503 7/17-8/15/13	Paid by Check # 332770		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(24.05)
2253 - Nicor Gas	2788940-08	Dekalb a/n 17-00-30-73503 7/17-8/15/13	Paid by Check # 332770		08/20/2013	08/20/2013	08/26/2013		08/26/2013	24.05
9080 - Sharea Rhodes	11408	Transportation Mileage Reimb. 06/11, 06/18 & 20,06/25 & 27,07/02	Paid by EFT # 19368		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(25.43)
9080 - Sharea Rhodes	11408	Transportation Mileage Reimb. 06/11, 06/18 & 20,06/25 & 27,07/02	Paid by EFT # 19368		08/20/2013	08/20/2013	08/26/2013		08/26/2013	25.43
9081 - Julisa Rojas	11441	Transportation Mileage Reimb. 07/09-07/10/13	Paid by EFT # 19372		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(30.02)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9081 - Julisa Rojas	11441	Transportation Mileage Reimb. 07/09-07/10/13	Paid by EFT # 19372		08/20/2013	08/20/2013	08/26/2013		08/26/2013	30.02
8230 - St Petersburg College Board of Trustees	2226195-E	Spring 2013 Aragon 1681 12-13, 1681 12-11	Paid by EFT # 19385		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(2,330.25)
8230 - St Petersburg College Board of Trustees	2226195-E	Spring 2013 Aragon 1681 12-13, 1681 12-11	Paid by EFT # 19385		08/20/2013	08/20/2013	08/26/2013		08/26/2013	2,330.25
8230 - St Petersburg College Board of Trustees	2226195-F	Aragon 1681 12-15	Paid by EFT # 19385		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(1,185.30)
8230 - St Petersburg College Board of Trustees	2226195-F	Aragon 1681 12-15	Paid by EFT # 19385		08/20/2013	08/20/2013	08/26/2013		08/26/2013	1,185.30
6040 - Star Truck Driving School Inc	4114	Cruz 2383 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4114	Cruz 2383 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/26/2013		08/26/2013	4,841.00
6040 - Star Truck Driving School Inc	4113	Rodriguez 2380 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4113	Rodriguez 2380 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/26/2013		08/26/2013	4,841.00
6040 - Star Truck Driving School Inc	4111	Kimbrough 2382 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4111	Kimbrough 2382 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/26/2013		08/26/2013	4,841.00
6040 - Star Truck Driving School Inc	4112	Kubelka 2371 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4112	Kubelka 2371 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/26/2013		08/26/2013	4,841.00
6040 - Star Truck Driving School Inc	4110	Colin 2378 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(4,841.00)
6040 - Star Truck Driving School Inc	4110	Colin 2378 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/26/2013		08/26/2013	4,841.00
9102 - Reginald W. Thompson	11418	Transportation Mileage Reimb. Job Search 07/19 & 07/29/13	Paid by EFT # 19391		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(11.54)
9102 - Reginald W. Thompson	11418	Transportation Mileage Reimb. Job Search 07/19 & 07/29/13	Paid by EFT # 19391		08/20/2013	08/20/2013	08/26/2013		08/26/2013	11.54
9079 - Trisha Thulin	11438	Transportation Mileage Reimb. 07/18/13-08/01/13	Paid by EFT # 19392		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(76.84)
9079 - Trisha Thulin	11438	Transportation Mileage Reimb. 07/18/13-08/01/13	Paid by EFT # 19392		08/20/2013	08/20/2013	08/26/2013		08/26/2013	76.84



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9079 - Trisha Thulin	11439	Transportation Mileage Reimb. 06/11/13-07/16/13	Paid by EFT # 19392		08/20/2013	08/20/2013	08/20/2013		08/26/2013	(153.68)
9079 - Trisha Thulin	11439	Transportation Mileage Reimb. 06/11/13-07/16/13	Paid by EFT # 19392		08/20/2013	08/20/2013	08/26/2013		08/26/2013	153.68
6927 - Rodney Adams	08262013	August mileage	Paid by Check # 332874		08/26/2013	08/26/2013	08/26/2013		09/09/2013	(81.36)
6927 - Rodney Adams	08262013	August mileage	Paid by Check # 332874		08/26/2013	08/26/2013	09/09/2013		09/09/2013	81.36
6427 - Gladys Garcia - Jimenez	08282013	7/22-8/29/13 mileage	Paid by Check # 332965		08/28/2013	08/26/2013	08/26/2013		09/09/2013	(24.86)
6427 - Gladys Garcia - Jimenez	08282013	7/22-8/29/13 mileage	Paid by Check # 332965		08/28/2013	08/26/2013	09/09/2013		09/09/2013	24.86
9017 - Cordelia Gonzalez	08302013	6/26-8/20/2013	Paid by Check # 332967		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(27.69)
9017 - Cordelia Gonzalez	08302013	6/26-8/20/2013	Paid by Check # 332967		08/30/2013	08/26/2013	09/09/2013		09/09/2013	27.69
9048 - Sarah Perez	08302013	August mileage	Paid by Check # 333065		08/30/2013	08/26/2013	08/26/2013		09/09/2013	(24.87)
9048 - Sarah Perez	08302013	August mileage	Paid by Check # 333065		08/30/2013	08/26/2013	09/09/2013		09/09/2013	24.87
6779 - Kathleen M. Wall	08272013	August mileage	Paid by EFT # 19547		08/27/2013	08/26/2013	08/26/2013		09/09/2013	(248.60)
6779 - Kathleen M. Wall	08272013	August mileage	Paid by EFT # 19547		08/27/2013	08/26/2013	09/09/2013		09/09/2013	248.60
8099 - Melissa Williams	08292013	August mileage	Paid by Check # 333137		08/29/2013	08/26/2013	08/26/2013		09/09/2013	(162.06)
8099 - Melissa Williams	08292013	August mileage	Paid by Check # 333137		08/29/2013	08/26/2013	09/09/2013		09/09/2013	162.06
1582 - Accountemps	38567041	Fredres Week End 08/16/13	Paid by Check # 332873		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(696.00)
1582 - Accountemps	38567041	Fredres Week End 08/16/13	Paid by Check # 332873		09/03/2013	09/03/2013	09/09/2013		09/09/2013	696.00
1057 - AT&T	11462	847888-4145 338 4 07/05-08/04/13	Paid by Check # 332882		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(95.13)
1057 - AT&T	11462	847888-4145 338 4 07/05-08/04/13	Paid by Check # 332882		09/03/2013	09/03/2013	09/09/2013		09/09/2013	95.13
9098 - Terry A Burch	11459	Transportation 08/12 - 08/16/2013	Paid by EFT # 19441		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(19.78)
9098 - Terry A Burch	11459	Transportation 08/12 - 08/16/2013	Paid by EFT # 19441		09/03/2013	09/03/2013	09/09/2013		09/09/2013	19.78
9098 - Terry A Burch	11460	Transportation 08/19 - 08/23/13	Paid by EFT # 19441		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(19.78)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9098 - Terry A Burch	11460	Transportation 08/19 - 08/23/13	Paid by EFT # 19441		09/03/2013	09/03/2013	09/09/2013		09/09/2013	19.78
9116 - Tina Burns	11469	Burns 1792 13-13	Paid by EFT # 19442		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(97.43)
9116 - Tina Burns	11469	Burns 1792 13-13	Paid by EFT # 19442		09/03/2013	09/03/2013	09/09/2013		09/09/2013	97.43
1940 - Comcast Cable	11463	Dekalb 8771-10-088-0260995 08/26-09/25/13	Paid by Check # 332926		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(361.06)
1940 - Comcast Cable	11463	Dekalb 8771-10-088-0260995 08/26-09/25/13	Paid by Check # 332926		09/03/2013	09/03/2013	09/09/2013		09/09/2013	361.06
1940 - Comcast Cable	11461	Elgin a/n#877120032058906 8 08/29-09/28/13	Paid by Check # 332927		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(129.85)
1940 - Comcast Cable	11461	Elgin a/n#877120032058906 8 08/29-09/28/13	Paid by Check # 332927		09/03/2013	09/03/2013	09/09/2013		09/09/2013	129.85
1940 - Comcast Cable	11446	a/n 8771 20 066 015424 Yorkville 08/22 - 09/21/13	Paid by Check # 332929		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(99.35)
1940 - Comcast Cable	11446	a/n 8771 20 066 015424 Yorkville 08/22 - 09/21/13	Paid by Check # 332929		09/03/2013	09/03/2013	09/09/2013		09/09/2013	99.35
6049 - Devry University	D40001580	Tucker 2340 12-01 (May 2013)	Paid by Check # 332944		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(1,759.73)
6049 - Devry University	D40001580	Tucker 2340 12-01 (May 2013)	Paid by Check # 332944		09/03/2013	09/03/2013	09/09/2013		09/09/2013	1,759.73
2230 - Elgin Community College	11468	Avina 2354 13-02	Paid by Check # 332952		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(511.00)
2230 - Elgin Community College	11468	Avina 2354 13-02	Paid by Check # 332952		09/03/2013	09/03/2013	09/09/2013		09/09/2013	511.00
8879 - Fly America Inc.	3655	Robideau 2114 13-14 Aircraft Rental	Paid by EFT # 19462		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(166.50)
8879 - Fly America Inc.	3655	Robideau 2114 13-14 Aircraft Rental	Paid by EFT # 19462		09/03/2013	09/03/2013	09/09/2013		09/09/2013	166.50
7320 - Grundy-Kendall Regional Office of Education	11451	PY12 WIA Youth GKROE June 2013	Paid by EFT # 19472		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(16,958.74)
7320 - Grundy-Kendall Regional Office of Education	11451	PY12 WIA Youth GKROE June 2013	Paid by EFT # 19472		09/03/2013	09/03/2013	09/09/2013		09/09/2013	16,958.74
8877 - HA Phillips & Co	Traggardh-1	Traggardh 1969 OJT payment	Paid by EFT # 19475		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(3,267.25)
8877 - HA Phillips & Co	Traggardh-1	Traggardh 1969 OJT payment	Paid by EFT # 19475		09/03/2013	09/03/2013	09/09/2013		09/09/2013	3,267.25



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
3594 - Illinois Department of Employment Security	11464	Rent Sept 2013 AG D689 Elgin	Paid by Check # 333000		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(671.35)
3594 - Illinois Department of Employment Security	11464	Rent Sept 2013 AG D689 Elgin	Paid by Check # 333000		09/03/2013	09/03/2013	09/09/2013		09/09/2013	671.35
3594 - Illinois Department of Employment Security	11465	Rent Sept 2013 AD D689 N. Aurora	Paid by Check # 333000		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(813.27)
3594 - Illinois Department of Employment Security	11465	Rent Sept 2013 AD D689 N. Aurora	Paid by Check # 333000		09/03/2013	09/03/2013	09/09/2013		09/09/2013	813.27
8952 - Jacqueline Jenkins	11457	Trans - 08/12, 08/19, & 08/26/13	Paid by EFT # 19486		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(60.85)
8952 - Jacqueline Jenkins	11457	Trans - 08/12, 08/19, & 08/26/13	Paid by EFT # 19486		09/03/2013	09/03/2013	09/09/2013		09/09/2013	60.85
6041 - Kendall County Special Ed. Cor.	11452	PY12 WIA Youth KCSEC June 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(12,411.19)
6041 - Kendall County Special Ed. Cor.	11452	PY12 WIA Youth KCSEC June 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/09/2013		09/09/2013	12,411.19
6041 - Kendall County Special Ed. Cor.	11453	PY12 WIA Youth KCSEC March 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(8,454.55)
6041 - Kendall County Special Ed. Cor.	11453	PY12 WIA Youth KCSEC March 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/09/2013		09/09/2013	8,454.55
6041 - Kendall County Special Ed. Cor.	11454	PY12 WIA Youth KCSEC April 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(9,279.69)
6041 - Kendall County Special Ed. Cor.	11454	PY12 WIA Youth KCSEC April 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/09/2013		09/09/2013	9,279.69
9117 - KinderCare	11472	PY12 Supportive Services - Childcare - R. Feliciano	Paid by Check # 333015		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(257.00)
9117 - KinderCare	11472	PY12 Supportive Services - Childcare - R. Feliciano	Paid by Check # 333015		09/03/2013	09/03/2013	09/09/2013		09/09/2013	257.00
5687 - Kishwaukee College	11449	PY12 WIA Adult & Dislocated CRC April 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(6,236.85)
5687 - Kishwaukee College	11449	PY12 WIA Adult & Dislocated CRC April 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/09/2013		09/09/2013	6,236.85
5687 - Kishwaukee College	11450	PY12 WIA Adult & Dislocated CRC May 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(6,191.35)
5687 - Kishwaukee College	11450	PY12 WIA Adult & Dislocated CRC May 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/09/2013		09/09/2013	6,191.35
5687 - Kishwaukee College	11456-ITA's	PY12 WIA Youth ITA's June 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(240.51)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
5687 - Kishwaukee College	11456-ITA's	PY12 WIA Youth ITA's June 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/09/2013		09/09/2013	240.51
5687 - Kishwaukee College	11456A	PY12 WIA Youth KCC June 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(16,217.80)
5687 - Kishwaukee College	11456A	PY12 WIA Youth KCC June 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/09/2013		09/09/2013	16,217.80
1069 - Quad County Urban League	11455	PY12 WIA Youth June 2013	Paid by EFT # 19523		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(10,880.44)
1069 - Quad County Urban League	11455	PY12 WIA Youth June 2013	Paid by EFT # 19523		09/03/2013	09/03/2013	09/09/2013		09/09/2013	10,880.44
6118 - Rasmussen College	1303-Toutant, J.	Toutant 2199 13-03 Tuition/Fees	Paid by Check # 333074		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(857.00)
6118 - Rasmussen College	1303-Toutant, J.	Toutant 2199 13-03 Tuition/Fees	Paid by Check # 333074		09/03/2013	09/03/2013	09/09/2013		09/09/2013	857.00
9041 - Helen Rosch	11471	Rosch 2374 13-03	Paid by EFT # 19529		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(571.54)
9041 - Helen Rosch	11471	Rosch 2374 13-03	Paid by EFT # 19529		09/03/2013	09/03/2013	09/09/2013		09/09/2013	571.54
1226 - Shaw Media	397678	Legal Notice 811810 RVWIB- RFP 28-013 Case mgmt	Paid by Check # 333085		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(44.80)
1226 - Shaw Media	397678	Legal Notice 811810 RVWIB- RFP 28-013 Case mgmt	Paid by Check # 333085		09/03/2013	09/03/2013	09/09/2013		09/09/2013	44.80
9079 - Trisha Thulin	11458	Transportation - 08/16/13	Paid by EFT # 19537		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(19.21)
9079 - Trisha Thulin	11458	Transportation - 08/16/13	Paid by EFT # 19537		09/03/2013	09/03/2013	09/09/2013		09/09/2013	19.21
8918 - Elva G. Valenzuela	11470	Valenzuela 2116 13-07	Paid by EFT # 19543		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(40.00)
8918 - Elva G. Valenzuela	11470	Valenzuela 2116 13-07	Paid by EFT # 19543		09/03/2013	09/03/2013	09/09/2013		09/09/2013	40.00
3578 - Warehouse Direct Office Products	2044548-0	Office Supplies for Moving and Storage	Paid by EFT # 19549		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(102.99)
3578 - Warehouse Direct Office Products	2044548-0	Office Supplies for Moving and Storage	Paid by EFT # 19549		09/03/2013	09/03/2013	09/09/2013		09/09/2013	102.99
1992 - Waubensee Community College	S0015959	Weaver 2307 12-01 & 12-02	Paid by EFT # 19550		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(1,107.50)
1992 - Waubensee Community College	S0015959	Weaver 2307 12-01 & 12-02	Paid by EFT # 19550		09/03/2013	09/03/2013	09/09/2013		09/09/2013	1,107.50
7413 - Weblinx, Inc.	18199	Annual Web Hosting - Rivervalley WIB	Paid by Check # 333131		09/03/2013	09/03/2013	09/03/2013		09/09/2013	(300.00)
7413 - Weblinx, Inc.	18199	Annual Web Hosting - Rivervalley WIB	Paid by Check # 333131		09/03/2013	09/03/2013	09/09/2013		09/09/2013	300.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
5048 - Mark S. Beckstrom	09042013	6/28-8/8/13 mileage	Paid by EFT # 19575		09/04/2013	09/10/2013	09/10/2013		09/23/2013	(235.04)
5048 - Mark S. Beckstrom	09042013	6/28-8/8/13 mileage	Paid by EFT # 19575		09/04/2013	09/10/2013	09/23/2013		09/23/2013	235.04
6450 - Lindsay Hutchins	08292013	August mileage	Paid by EFT # 19632		08/29/2013	09/10/2013	09/10/2013		09/23/2013	(66.65)
6450 - Lindsay Hutchins	08292013	August mileage	Paid by EFT # 19632		08/29/2013	09/10/2013	09/23/2013		09/23/2013	66.65
1582 - Accountemps	38644616	Fredres Week Ending 08/30/13	Paid by Check # 333152		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
1582 - Accountemps	38596940	Fredres Week Ending 08/23/13	Paid by Check # 333152		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
1057 - AT&T	11473-A	Phone Service a/n 63055386454800	Paid by Check # 333169		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
8862 - Elana N. Baker	11479	Trans Miles Reimbursement 8/19 - 08/30/13	Paid by EFT # 19571		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
1054 - ComEd	11475	Electric - DeKalb a/n2698252025 8/1 - 9/3/13	Paid by Check # 333226		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
2230 - Elgin Community College	11495 - ITA	PY12 Cost Claim Elgin June 2013 -ITA	Paid by Check # 333251		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
2230 - Elgin Community College	11495	PY12 Cost Claim Elgin June 2013	Paid by EFT # 19610		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
4526 - Fifth Third Bank	11481	Transportation Assistance Metra Pass 1 Month Sept 2013	Paid by EFT # 19614		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
6038 - First Institute Training & Management Corporation	11490	PY12 WIA FITM Title 1B June 2013	Paid by EFT # 19616		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
8879 - Fly America Inc.	3670	Robideau 2114 13-15	Paid by EFT # 19617		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
9082 - Wendy Friedberg	11480	Transportation Reimbursement 07/15-08/23/13	Paid by EFT # 19620		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
1119 - Gordon Flesch Company Inc	IN10507644	Copier Charges 08/01-08/31/13	Paid by EFT # 19625		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
8712 - Kelly Ann Paris Hunter	11474	Transportation 5/28 - 6/28/13	Paid by EFT # 19631		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
3186 - Insight Public Sector Inc	1100333151	Misc. Computer Supplies - Battery, Ram, Cleaning Cart	Paid by Check # 333317		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
7209 - Jewish Vocational Service & Employment Center	11491	PY12 WIA JVS March 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
7209 - Jewish Vocational Service & Employment Center	11492	PY12 WIA JVS April 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
7209 - Jewish Vocational Service & Employment Center	11493	PY12 WIA JVS May 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
7209 - Jewish Vocational Service & Employment Center	11494	PY12 WIA JVS June 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
6050 - Kerber, Eck, & Braeckel (KEB)	21	Consulting Services August 2013	Paid by Check # 333328		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
5687 - Kishwaukee College	11488-ITA	PY12 WIA KCC Youth May 2013 - ITA's	Paid by Check # 333330		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
5687 - Kishwaukee College	11488	PY12 WIA Youth KCC May 2013	Paid by Check # 333330		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
5687 - Kishwaukee College	11489	PY 12 WIA KCC CRC June 2013	Paid by Check # 333330		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
8609 - Nicholas E. Lammers	11478	Consulting Services August 2013	Paid by EFT # 19652		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
6163 - MCI	11477	Yorkville Phones 08692704347 September 2013	Paid by Check # 333350		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
8339 - Kimberly A. Nelson	11476	Transportation Mileage Reimbursement 08/26 - 09/06/13	Paid by EFT # 19675		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
8339 - Kimberly A. Nelson	11484	Nelson 1835 13-27	Paid by EFT # 19675		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
1069 - Quad County Urban League	1355	PY 13 WIA Youth July 1 -14, 2013	Paid by EFT # 19691		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(4,113.84)
1069 - Quad County Urban League	1355	PY 13 WIA Youth July 1 -14, 2013	Paid by EFT # 19691		09/17/2013	09/17/2013	09/23/2013		09/23/2013	4,113.84
1069 - Quad County Urban League	1356	PY 13 WIA Youth, July 15-28, 2013	Paid by EFT # 19691		09/17/2013	09/17/2013	09/17/2013		09/23/2013	(4,985.65)
1069 - Quad County Urban League	1356	PY 13 WIA Youth, July 15-28, 2013	Paid by EFT # 19691		09/17/2013	09/17/2013	09/23/2013		09/23/2013	4,985.65
9125 - Saul Sanchez	11485	Sanchez 9235 13-13	Paid by EFT # 19703		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
9075 - Sauk Valley Community College	2013-03	Gottfried 2372 12-01	Paid by EFT # 19704		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
8956 - Sparkle Janitorial Service	11482	Cleaning Services August 2013	Paid by EFT # 19709		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
1817 - Tee Jay Service Company, Inc.	114072	Door Test at the North Aurora Location	Paid by Check # 333431		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
9079 - Trisha Thulin	11483	Transportation Mileage Reimbursement 08/23, 08/30, 09/06/13	Paid by EFT # 19719		09/23/2013	09/23/2013	09/23/2013		09/23/2013	.00
1992 - Waubensee Community College	11407 ITA's	PY 12 WIA Youth ITA's May 2013	Paid by EFT # 19729		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(3,345.30)
1992 - Waubensee Community College	11407 ITA's	PY 12 WIA Youth ITA's May 2013	Paid by EFT # 19729		09/03/2013	09/03/2013	09/23/2013		09/23/2013	3,345.30



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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 - KCDEE										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	11407	PY 12 WIA Youth May 2013 (1 of 2)	Paid by EFT # 19729		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(12,019.42)
1992 - Waubensee Community College	11407	PY 12 WIA Youth May 2013 (1 of 2)	Paid by EFT # 19729		09/03/2013	09/03/2013	09/23/2013		09/23/2013	12,019.42
1992 - Waubensee Community College	11407CR	PY 12 WIA Youth May 2013- Credit	Paid by EFT # 19729		09/03/2013	09/03/2013	09/23/2013		09/23/2013	(2.96)
1992 - Waubensee Community College	11407CR	PY 12 WIA Youth May 2013- Credit	Paid by EFT # 19729		09/03/2013	09/03/2013	09/03/2013		09/23/2013	2.96
6427 - Gladys Garcia - Jimenez	09282013	Sept. mileage	Paid by Check # 333762		09/28/2013	10/04/2013	10/04/2013		10/04/2013	.00
9048 - Sarah Perez	09262013	Sept. mileage	Paid by Check # 333774		09/26/2013	10/04/2013	10/04/2013		10/04/2013	.00
1582 - Accountemps	38689623	Fredres W/E 09/06/13	Paid by Check # 333753		09/09/2013	10/01/2013	09/30/2013		10/04/2013	(720.00)
1582 - Accountemps	38689623	Fredres W/E 09/06/13	Paid by Check # 333753		09/09/2013	10/01/2013	10/04/2013		10/04/2013	720.00
1582 - Accountemps	38735767	Fredres W/E 09/13/13	Paid by Check # 333753		09/16/2013	10/01/2013	09/30/2013		10/04/2013	(840.00)
1582 - Accountemps	38735767	Fredres W/E 09/13/13	Paid by Check # 333753		09/16/2013	10/01/2013	10/04/2013		10/04/2013	840.00
1582 - Accountemps	38800296	Fredres Week Ending 09/20/13	Paid by Check # 333753		09/27/2013	10/01/2013	09/30/2013		10/04/2013	(840.00)
1582 - Accountemps	38800296	Fredres Week Ending 09/20/13	Paid by Check # 333753		09/27/2013	10/01/2013	10/04/2013		10/04/2013	840.00
1057 - AT&T	11516	Elgin a/n 84788841453384 08/05-09/4/13	Paid by Check # 333755		09/04/2013	10/01/2013	09/30/2013		10/04/2013	(2.03)
1057 - AT&T	11516	Elgin a/n 84788841453384 08/05-09/4/13	Paid by Check # 333755		09/04/2013	10/01/2013	10/04/2013		10/04/2013	2.03
1057 - AT&T	11540	Kendall 08/26-09/25/13 Telephone	Paid by Check # 333754		10/01/2013	10/01/2013	09/30/2013		10/04/2013	(31.40)
1057 - AT&T	11540	Kendall 08/26-09/25/13 Telephone	Paid by Check # 333754		10/01/2013	10/01/2013	10/04/2013		10/04/2013	31.40
9015 - Rachel Barclay	11502	Transportation Mileage Reimb. 6/9/13-6/21/13	Paid by EFT # 19886		09/20/2013	10/01/2013	09/30/2013		10/04/2013	(152.10)
9015 - Rachel Barclay	11502	Transportation Mileage Reimb. 6/9/13-6/21/13	Paid by EFT # 19886		09/20/2013	10/01/2013	10/04/2013		10/04/2013	152.10
6081 - Barnes & Noble Booksellers Inc	11512	Draves 2439 13-02	Paid by EFT # 19887		09/20/2013	10/01/2013	09/30/2013		10/04/2013	(96.65)
6081 - Barnes & Noble Booksellers Inc	11512	Draves 2439 13-02	Paid by EFT # 19887		09/20/2013	10/01/2013	10/04/2013		10/04/2013	96.65
6081 - Barnes & Noble Booksellers Inc	11513	Aragon 1681 13-18	Paid by EFT # 19887		09/24/2013	10/01/2013	09/30/2013		10/04/2013	(467.45)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6081 - Barnes & Noble Booksellers Inc	11513	Aragon 1681 13-18	Paid by EFT # 19887		09/24/2013	10/01/2013	10/04/2013		10/04/2013	467.45
9055 - Business and Career Services Incorporated	11530	PY13 BCS July 2013 Cost Claim	Paid by EFT # 19888		08/15/2013	10/01/2013	09/30/2013		10/04/2013	(4,130.35)
9055 - Business and Career Services Incorporated	11530	PY13 BCS July 2013 Cost Claim	Paid by EFT # 19888		08/15/2013	10/01/2013	10/04/2013		10/04/2013	4,130.35
1940 - Comcast Cable	11500	KcDee N.Aurora a/n 8771200610153906 09/20-10/19/13	Paid by Check # 333758		09/13/2013	10/01/2013	09/30/2013		10/04/2013	(236.22)
1940 - Comcast Cable	11500	KcDee N.Aurora a/n 8771200610153906 09/20-10/19/13	Paid by Check # 333758		09/13/2013	10/01/2013	10/04/2013		10/04/2013	236.22
1940 - Comcast Cable	11514	Yorkville a/n 8771200660154242 09/22-10/21/13	Paid by Check # 333759		09/15/2013	10/01/2013	09/30/2013		10/04/2013	(89.85)
1940 - Comcast Cable	11514	Yorkville a/n 8771200660154242 09/22-10/21/13	Paid by Check # 333759		09/15/2013	10/01/2013	10/04/2013		10/04/2013	89.85
1940 - Comcast Cable	11539	Dekalb Telephone 09/26-10/25/13	Paid by Check # 333757		10/01/2013	10/01/2013	09/30/2013		10/04/2013	(332.56)
1940 - Comcast Cable	11539	Dekalb Telephone 09/26-10/25/13	Paid by Check # 333757		10/01/2013	10/01/2013	10/04/2013		10/04/2013	332.56
1940 - Comcast Cable	11538	Elgin Internet 09/29/13 -10/28/13	Paid by Check # 333756		10/01/2013	10/01/2013	09/30/2013		10/04/2013	(129.85)
1940 - Comcast Cable	11538	Elgin Internet 09/29/13 -10/28/13	Paid by Check # 333756		10/01/2013	10/01/2013	10/04/2013		10/04/2013	129.85
9099 - Joseph P Cunningham	11460	Cunningham 2387 13-02	Paid by EFT # 19889		09/18/2013	10/01/2013	09/30/2013		10/04/2013	(12.00)
9099 - Joseph P Cunningham	11460	Cunningham 2387 13-02	Paid by EFT # 19889		09/18/2013	10/01/2013	10/04/2013		10/04/2013	12.00
2230 - Elgin Community College	11525	PY13 ECC - July 2013 Cost Claim	Paid by EFT # 19890		08/16/2013	10/01/2013	09/30/2013		10/04/2013	(8,996.72)
2230 - Elgin Community College	11525	PY13 ECC - July 2013 Cost Claim	Paid by EFT # 19890		08/16/2013	10/01/2013	10/04/2013		10/04/2013	8,996.72
2230 - Elgin Community College	11525 - ITA	PY13 ECC - July 2013 Cost Claim - ITA	Paid by EFT # 19890		08/16/2013	10/01/2013	09/30/2013		10/04/2013	(833.00)
2230 - Elgin Community College	11525 - ITA	PY13 ECC - July 2013 Cost Claim - ITA	Paid by EFT # 19890		08/16/2013	10/01/2013	10/04/2013		10/04/2013	833.00
2230 - Elgin Community College	11528	PY13 ECC August 2013 Cost Claim	Paid by EFT # 19890		09/18/2013	10/01/2013	09/30/2013		10/04/2013	(10,398.24)
2230 - Elgin Community College	11528	PY13 ECC August 2013 Cost Claim	Paid by EFT # 19890		09/18/2013	10/01/2013	10/04/2013		10/04/2013	10,398.24
2230 - Elgin Community College	11531	PY12 ECC May 2013 Cost Claim	Paid by EFT # 19890		06/17/2013	10/01/2013	09/30/2013		10/04/2013	(18,641.72)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	11531	PY12 ECC May 2013 Cost Claim	Paid by EFT # 19890		06/17/2013	10/01/2013	10/04/2013		10/04/2013	18,641.72
2230 - Elgin Community College	11531 - ITA	PY12 ECC May 2013 Cost Claim - ITA	Paid by EFT # 19890		06/17/2013	10/01/2013	09/30/2013		10/04/2013	(195.00)
2230 - Elgin Community College	11531 - ITA	PY12 ECC May 2013 Cost Claim - ITA	Paid by EFT # 19890		06/17/2013	10/01/2013	10/04/2013		10/04/2013	195.00
7219 - Extra Space Storage	11496	October Rent # 653 10/01-10/31/13	Paid by Check # 333760		09/20/2013	10/01/2013	10/01/2013		10/04/2013	(173.00)
7219 - Extra Space Storage	11496	October Rent # 653 10/01-10/31/13	Paid by Check # 333760		09/20/2013	10/01/2013	10/04/2013		10/04/2013	173.00
6038 - First Institute Training & Management Corporation	11526	PY13 FITM - Youth July 2013 Cost Claim	Paid by EFT # 19891		08/13/2013	10/01/2013	09/30/2013		10/04/2013	(2,016.89)
6038 - First Institute Training & Management Corporation	11526	PY13 FITM - Youth July 2013 Cost Claim	Paid by EFT # 19891		08/13/2013	10/01/2013	10/04/2013		10/04/2013	2,016.89
6038 - First Institute Training & Management Corporation	11536	PY13 FITM Title 1B July 2013 Cost Claim	Paid by EFT # 19891		09/27/2013	10/01/2013	09/30/2013		10/04/2013	(18,881.36)
6038 - First Institute Training & Management Corporation	11536	PY13 FITM Title 1B July 2013 Cost Claim	Paid by EFT # 19891		09/27/2013	10/01/2013	10/04/2013		10/04/2013	18,881.36
6130 - Follett Higher Education Group	2013-00001302	Malone 1602 13-07	Paid by Check # 333761		09/30/2013	10/01/2013	09/30/2013		10/04/2013	(103.00)
6130 - Follett Higher Education Group	2013-00001302	Malone 1602 13-07	Paid by Check # 333761		09/30/2013	10/01/2013	10/04/2013		10/04/2013	103.00
6046 - F James Garbe	11508	Rent October 2013 Smoketree Plaza	Paid by EFT # 19892		09/20/2013	10/01/2013	10/01/2013		10/04/2013	(5,794.48)
6046 - F James Garbe	11508	Rent October 2013 Smoketree Plaza	Paid by EFT # 19892		09/20/2013	10/01/2013	10/04/2013		10/04/2013	5,794.48
8224 - Elizabeth Genschoreck	11510	Genschoreck 2358 13-03	Paid by EFT # 19893		09/18/2013	10/01/2013	09/30/2013		10/04/2013	(54.87)
8224 - Elizabeth Genschoreck	11510	Genschoreck 2358 13-03	Paid by EFT # 19893		09/18/2013	10/01/2013	10/04/2013		10/04/2013	54.87
7320 - Grundy-Kendall Regional Office of Education	11524	PY13 GKROE July 2013 Cost Claim	Paid by EFT # 19894		08/07/2013	10/01/2013	09/30/2013		10/04/2013	(10,353.61)
7320 - Grundy-Kendall Regional Office of Education	11524	PY13 GKROE July 2013 Cost Claim	Paid by EFT # 19894		08/07/2013	10/01/2013	10/04/2013		10/04/2013	10,353.61
7320 - Grundy-Kendall Regional Office of Education	11527	PY13 GKROE August 2013 Cost Claim	Paid by EFT # 19894		09/09/2013	10/01/2013	09/30/2013		10/04/2013	(11,410.90)
7320 - Grundy-Kendall Regional Office of Education	11527	PY13 GKROE August 2013 Cost Claim	Paid by EFT # 19894		09/09/2013	10/01/2013	10/04/2013		10/04/2013	11,410.90
8712 - Kelly Ann Paris Hunter	11486	Hunter 2164 13-07	Paid by EFT # 19895		09/20/2013	10/01/2013	09/30/2013		10/04/2013	(710.00)
8712 - Kelly Ann Paris Hunter	11486	Hunter 2164 13-07	Paid by EFT # 19895		09/20/2013	10/01/2013	10/04/2013		10/04/2013	710.00
3594 - Illinois Department of Employment Security	11506	Rent October 2013 Elgin	Paid by Check # 333763		09/20/2013	10/01/2013	10/01/2013		10/04/2013	(671.35)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
3594 - Illinois Department of Employment Security	11506	Rent October 2013 Elgin	Paid by Check # 333763		09/20/2013	10/01/2013	10/04/2013		10/04/2013	671.35
3594 - Illinois Department of Employment Security	11507	Rent October 2013 N. Aurora	Paid by Check # 333763		09/20/2013	10/01/2013	10/01/2013		10/04/2013	(813.27)
3594 - Illinois Department of Employment Security	11507	Rent October 2013 N. Aurora	Paid by Check # 333763		09/20/2013	10/01/2013	10/04/2013		10/04/2013	813.27
6060 - Illinois Workforce Partnership	11515	Annual Membership July 2013 - June 2014	Paid by Check # 333764		10/01/2013	10/01/2013	10/01/2013		10/04/2013	(1,500.00)
6060 - Illinois Workforce Partnership	11515	Annual Membership July 2013 - June 2014	Paid by Check # 333764		10/01/2013	10/01/2013	10/04/2013		10/04/2013	1,500.00
3186 - Insight Public Sector Inc	1100336251	Cleaning Cartridges - DAT	Paid by Check # 333765		09/27/2013	10/01/2013	09/30/2013		10/04/2013	(18.21)
3186 - Insight Public Sector Inc	1100336251	Cleaning Cartridges - DAT	Paid by Check # 333765		09/27/2013	10/01/2013	10/04/2013		10/04/2013	18.21
8952 - Jacqueline Jenkins	11533	Transporation Mileage Reimb 09/09/16 & 09/16/2013	Paid by EFT # 19896		09/27/2013	10/01/2013	09/30/2013		10/04/2013	(40.57)
8952 - Jacqueline Jenkins	11533	Transporation Mileage Reimb 09/09/16 & 09/16/2013	Paid by EFT # 19896		09/27/2013	10/01/2013	10/04/2013		10/04/2013	40.57
7209 - Jewish Vocational Service & Employment Center	11523	PY13 JVS July 2013 Cost Claim	Paid by EFT # 19897		08/16/2013	10/01/2013	09/30/2013		10/04/2013	(10,292.09)
7209 - Jewish Vocational Service & Employment Center	11523	PY13 JVS July 2013 Cost Claim	Paid by EFT # 19897		08/16/2013	10/01/2013	10/04/2013		10/04/2013	10,292.09
1585 - Judson College	11505	Jenkins 2303 13-02	Paid by Check # 333766		09/25/2013	10/01/2013	09/30/2013		10/04/2013	(4,738.00)
1585 - Judson College	11505	Jenkins 2303 13-02	Paid by Check # 333766		09/25/2013	10/01/2013	10/04/2013		10/04/2013	4,738.00
6064 - Kendall County Health & Human Services	11509	Rent October 2013 Yorkville	Paid by Check # 333767		09/20/2013	10/01/2013	10/01/2013		10/04/2013	(808.00)
6064 - Kendall County Health & Human Services	11509	Rent October 2013 Yorkville	Paid by Check # 333767		09/20/2013	10/01/2013	10/04/2013		10/04/2013	808.00
6041 - Kendall County Special Ed. Cor.	11520	PY13 KCSEC July 2013 Cost Claim	Paid by Check # 333768		08/07/2013	10/01/2013	09/30/2013		10/04/2013	(910.10)
6041 - Kendall County Special Ed. Cor.	11520	PY13 KCSEC July 2013 Cost Claim	Paid by Check # 333768		08/07/2013	10/01/2013	10/04/2013		10/04/2013	910.10
6041 - Kendall County Special Ed. Cor.	11521	PY13 KCSEC August 2013 Cost Claim	Paid by Check # 333768		09/09/2013	10/01/2013	09/30/2013		10/04/2013	(1,138.70)
6041 - Kendall County Special Ed. Cor.	11521	PY13 KCSEC August 2013 Cost Claim	Paid by Check # 333768		09/09/2013	10/01/2013	10/04/2013		10/04/2013	1,138.70
9117 - KinderCare	11499	Supportive Services - Childcare 9/2-9/6/13	Paid by Check # 333769		09/18/2013	10/01/2013	09/30/2013		10/04/2013	(257.00)
9117 - KinderCare	11499	Supportive Services - Childcare 9/2-9/6/13	Paid by Check # 333769		09/18/2013	10/01/2013	10/04/2013		10/04/2013	257.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9117 - KinderCare	11537	Supportive Services - Childcare 09/16-09/27/13	Paid by Check # 333769		09/30/2013	10/01/2013	09/30/2013		10/04/2013	(514.00)
9117 - KinderCare	11537	Supportive Services - Childcare 09/16-09/27/13	Paid by Check # 333769		09/30/2013	10/01/2013	10/04/2013		10/04/2013	514.00
5687 - Kishwaukee College	11522-A	PY13 KCC-CRC July 2013 Cost Claim	Paid by Check # 333770		08/13/2013	10/01/2013	09/30/2013		10/04/2013	(6,416.32)
5687 - Kishwaukee College	11522-A	PY13 KCC-CRC July 2013 Cost Claim	Paid by Check # 333770		08/13/2013	10/01/2013	10/04/2013		10/04/2013	6,416.32
5687 - Kishwaukee College	11529-A	PY13 KCC July 2013 Cost Claim	Paid by Check # 333770		08/21/2013	10/01/2013	09/30/2013		10/04/2013	(11,111.72)
5687 - Kishwaukee College	11529-A	PY13 KCC July 2013 Cost Claim	Paid by Check # 333770		08/21/2013	10/01/2013	10/04/2013		10/04/2013	11,111.72
5687 - Kishwaukee College	11529-A-ITA	PY13 KCC July 2013 Cost Claim - ITA	Paid by Check # 333770		08/21/2013	10/01/2013	09/30/2013		10/04/2013	(8,509.00)
5687 - Kishwaukee College	11529-A-ITA	PY13 KCC July 2013 Cost Claim - ITA	Paid by Check # 333770		08/21/2013	10/01/2013	10/04/2013		10/04/2013	8,509.00
5687 - Kishwaukee College	11535	PY13 KCC CRC August 2013 Cost Claim	Paid by Check # 333770		09/27/2013	10/01/2013	09/30/2013		10/04/2013	(6,651.27)
5687 - Kishwaukee College	11535	PY13 KCC CRC August 2013 Cost Claim	Paid by Check # 333770		09/27/2013	10/01/2013	10/04/2013		10/04/2013	6,651.27
6974 - MB Delivery & Moving Services	579	KCDEE Finance Relocation 09/05/13	Paid by Check # 333771		09/05/2013	10/01/2013	09/30/2013		10/04/2013	(870.00)
6974 - MB Delivery & Moving Services	579	KCDEE Finance Relocation 09/05/13	Paid by Check # 333771		09/05/2013	10/01/2013	10/04/2013		10/04/2013	870.00
8339 - Kimberly A. Nelson	11511	Nelson 1835 13-25	Paid by EFT # 19898		09/20/2013	10/01/2013	09/30/2013		10/04/2013	(398.65)
8339 - Kimberly A. Nelson	11511	Nelson 1835 13-25	Paid by EFT # 19898		09/20/2013	10/01/2013	10/04/2013		10/04/2013	398.65
8339 - Kimberly A. Nelson	11517	Transp. Reimbursement 7/29-8/1 & 8/5-8/8	Paid by EFT # 19898		09/25/2013	10/01/2013	09/30/2013		10/04/2013	(248.88)
8339 - Kimberly A. Nelson	11517	Transp. Reimbursement 7/29-8/1 & 8/5-8/8	Paid by EFT # 19898		09/25/2013	10/01/2013	10/04/2013		10/04/2013	248.88
8339 - Kimberly A. Nelson	11534	Transportation Mileage Reimb. 09/9-09/20/13	Paid by EFT # 19898		09/27/2013	10/01/2013	09/30/2013		10/04/2013	(184.42)
8339 - Kimberly A. Nelson	11534	Transportation Mileage Reimb. 09/9-09/20/13	Paid by EFT # 19898		09/27/2013	10/01/2013	10/04/2013		10/04/2013	184.42
2253 - Nicor Gas	11501	Nicor DeKalb 05/17/13-09/17/13 a/n 17-00-30-7350 3	Paid by Check # 333772		09/17/2013	10/01/2013	09/30/2013		10/04/2013	(12.55)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	11501	Nicor DeKalb 05/17/13-09/17/13 a/n 17-00-30 -7350 3	Paid by Check # 333772		09/17/2013	10/01/2013	10/04/2013		10/04/2013	12.55
2575 - Northern Illinois University	DCE009630	Portilla 2441 13-01	Paid by Check # 333773		09/27/2013	10/01/2013	09/30/2013		10/04/2013	(1,350.00)
2575 - Northern Illinois University	DCE009630	Portilla 2441 13-01	Paid by Check # 333773		09/27/2013	10/01/2013	10/04/2013		10/04/2013	1,350.00
1069 - Quad County Urban League	1357	PY 13 Youth YES 7/29-8/11/13	Paid by EFT # 19899		10/01/2013	10/01/2013	09/30/2013		10/04/2013	(7,547.15)
1069 - Quad County Urban League	1357	PY 13 Youth YES 7/29-8/11/13	Paid by EFT # 19899		10/01/2013	10/01/2013	10/04/2013		10/04/2013	7,547.15
1069 - Quad County Urban League	1358	PY 13 WIA YES 8/12/13-8/25/13	Paid by EFT # 19899		10/01/2013	10/01/2013	09/30/2013		10/04/2013	(9,018.73)
1069 - Quad County Urban League	1358	PY 13 WIA YES 8/12/13-8/25/13	Paid by EFT # 19899		10/01/2013	10/01/2013	10/04/2013		10/04/2013	9,018.73
1069 - Quad County Urban League	1359	PY 13 WIA YES 8/26/13-9/8/13	Paid by EFT # 19899		10/01/2013	10/01/2013	09/30/2013		10/04/2013	(6,657.17)
1069 - Quad County Urban League	1359	PY 13 WIA YES 8/26/13-9/8/13	Paid by EFT # 19899		10/01/2013	10/01/2013	10/04/2013		10/04/2013	6,657.17
9080 - Sharea Rhodes	11504	Transportation Mileage Reimb. 07/09-08/01/13	Paid by EFT # 19900		09/20/2013	10/01/2013	09/30/2013		10/04/2013	(29.66)
9080 - Sharea Rhodes	11504	Transportation Mileage Reimb. 07/09-08/01/13	Paid by EFT # 19900		09/20/2013	10/01/2013	10/04/2013		10/04/2013	29.66
8956 - Sparkle Janitorial Service	904493	September Cleaning Services - DeKalb	Paid by EFT # 19901		09/25/2013	10/01/2013	09/30/2013		10/04/2013	(580.00)
8956 - Sparkle Janitorial Service	904493	September Cleaning Services - DeKalb	Paid by EFT # 19901		09/25/2013	10/01/2013	10/04/2013		10/04/2013	580.00
9139 - Spirit CDL Training Corporation	1149	Cunningham 2387 13-01	Paid by Check # 333775		09/25/2013	10/01/2013	09/30/2013		10/04/2013	(3,500.00)
9139 - Spirit CDL Training Corporation	1149	Cunningham 2387 13-01	Paid by Check # 333775		09/25/2013	10/01/2013	10/04/2013		10/04/2013	3,500.00
8914 - Stephen A. Chaney	11518	August Rent 1701 E. Lincoln Hwy	Paid by EFT # 19902		09/25/2013	10/01/2013	09/30/2013		10/04/2013	(2,009.73)
8914 - Stephen A. Chaney	11518	August Rent 1701 E. Lincoln Hwy	Paid by EFT # 19902		09/25/2013	10/01/2013	10/04/2013		10/04/2013	2,009.73
8914 - Stephen A. Chaney	11519	September Rent 1701 E. Lincoln Hwy	Paid by EFT # 19902		09/25/2013	10/01/2013	09/30/2013		10/04/2013	(1,944.50)
8914 - Stephen A. Chaney	11519	September Rent 1701 E. Lincoln Hwy	Paid by EFT # 19902		09/25/2013	10/01/2013	10/04/2013		10/04/2013	1,944.50
9131 - Stephanie Stevenson	11487	Busic (Stevenson) 2427 13-02	Paid by EFT # 19903		09/24/2013	10/01/2013	09/30/2013		10/04/2013	(369.37)
9131 - Stephanie Stevenson	11487	Busic (Stevenson) 2427 13-02	Paid by EFT # 19903		09/24/2013	10/01/2013	10/04/2013		10/04/2013	369.37
1992 - Waubensee Community College	11532 ITA's	FY12 WIA Youth ITA's June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	09/30/2013		10/04/2013	(18,149.15)



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	11532 ITA's	FY12 WIA Youth ITA's June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	10/04/2013		10/04/2013	18,149.15
1992 - Waubensee Community College	11532	PY 12 WIA Youth June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	09/30/2013		10/04/2013	(15,993.62)
1992 - Waubensee Community College	11532	PY 12 WIA Youth June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	10/04/2013		10/04/2013	15,993.62
1992 - Waubensee Community College	11532 CR	PY 12 WIA Youth June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	10/04/2013		10/04/2013	(129.00)
1992 - Waubensee Community College	11532 CR	PY 12 WIA Youth June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	09/30/2013		10/04/2013	129.00
6450 - Lindsay Hutchins	09252013	Sept mileage	Paid by EFT # 19964		09/25/2013	10/11/2013	10/11/2013		10/21/2013	(22.14)
6450 - Lindsay Hutchins	09252013	Sept mileage	Paid by EFT # 19964		09/25/2013	10/11/2013	10/21/2013		10/21/2013	22.14
9169 - Tonya McMahan	09302013	Sept mileage	Paid by Check # 333968		09/30/2013	10/11/2013	10/11/2013		10/21/2013	(30.51)
9169 - Tonya McMahan	09302013	Sept mileage	Paid by Check # 333968		09/30/2013	10/11/2013	10/21/2013		10/21/2013	30.51
6779 - Kathleen M. Wall	09302013	Sept mileage	Paid by EFT # 20044		09/30/2013	10/11/2013	10/11/2013		10/21/2013	(271.20)
6779 - Kathleen M. Wall	09302013	Sept mileage	Paid by EFT # 20044		09/30/2013	10/11/2013	10/21/2013		10/21/2013	271.20
8099 - Melissa Williams	10022013	Sept mileage	Paid by Check # 334060		10/02/2013	10/11/2013	10/11/2013		10/21/2013	(97.26)
8099 - Melissa Williams	10022013	Sept mileage	Paid by Check # 334060		10/02/2013	10/11/2013	10/21/2013		10/21/2013	97.26
1582 - Accountemps	38838004	Temp staff Fredres w/ending 9/27/13	Paid by Check # 333779		09/30/2013	10/15/2013	10/15/2013		10/21/2013	(840.00)
1582 - Accountemps	38838004	Temp staff Fredres w/ending 9/27/13	Paid by Check # 333779		09/30/2013	10/15/2013	10/21/2013		10/21/2013	840.00
6128 - Canon Solutions America Inc	4010811117	Copier overage, N. Aurora and Elgin	Paid by EFT # 19922		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(180.96)
6128 - Canon Solutions America Inc	4010811117	Copier overage, N. Aurora and Elgin	Paid by EFT # 19922		10/15/2013	10/15/2013	10/21/2013		10/21/2013	180.96
1696 - College of DuPage	3911	Nelson 2261 13-01	Paid by Check # 333829		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(2,999.00)
1696 - College of DuPage	3911	Nelson 2261 13-01	Paid by Check # 333829		10/15/2013	10/15/2013	10/21/2013		10/21/2013	2,999.00
1696 - College of DuPage	3707	Martinez 2363 12-01	Paid by Check # 333829		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(4,500.00)
1696 - College of DuPage	3707	Martinez 2363 12-01	Paid by Check # 333829		10/15/2013	10/15/2013	10/21/2013		10/21/2013	4,500.00
1054 - ComEd	11547	a/n 2698252025 1701 Lincoln HWY, Dekalb	Paid by Check # 333848		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(866.11)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1054 - ComEd	11547	a/n 2698252025 1701 Lincoln HWY, Dekalb	Paid by Check # 333848		10/15/2013	10/15/2013	10/21/2013		10/21/2013	866.11
2230 - Elgin Community College	FA13KCDEE1	Trade Grant Students Fall 2013	Paid by EFT # 19944		10/15/2013	10/15/2013	09/30/2013		10/21/2013	(5,107.00)
2230 - Elgin Community College	FA13KCDEE1	Trade Grant Students Fall 2013	Paid by EFT # 19944		10/15/2013	10/15/2013	10/21/2013		10/21/2013	5,107.00
2230 - Elgin Community College	SU2013-Hoskins	Hoskins 1793 12-11	Paid by Check # 333874		10/15/2013	10/15/2013	09/30/2013		10/21/2013	(307.20)
2230 - Elgin Community College	SU2013-Hoskins	Hoskins 1793 12-11	Paid by Check # 333874		10/15/2013	10/15/2013	10/21/2013		10/21/2013	307.20
2230 - Elgin Community College	SU2013Burns	Burns 1792 12-10	Paid by Check # 333874		10/15/2013	10/15/2013	09/30/2013		10/21/2013	(255.85)
2230 - Elgin Community College	SU2013Burns	Burns 1792 12-10	Paid by Check # 333874		10/15/2013	10/15/2013	10/21/2013		10/21/2013	255.85
2230 - Elgin Community College	SU 2013 Tripp	Tripp 6380 12-19	Paid by Check # 333874		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(208.00)
2230 - Elgin Community College	SU 2013 Tripp	Tripp 6380 12-19	Paid by Check # 333874		10/15/2013	10/15/2013	10/21/2013		10/21/2013	208.00
2230 - Elgin Community College	SU2013Rosser	Rosser 1758 12-10	Paid by Check # 333874		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(262.70)
2230 - Elgin Community College	SU2013Rosser	Rosser 1758 12-10	Paid by Check # 333874		10/15/2013	10/15/2013	10/21/2013		10/21/2013	262.70
2230 - Elgin Community College	SU2013Baker	Baker 2271 12-06	Paid by Check # 333874		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(34.00)
2230 - Elgin Community College	SU2013Baker	Baker 2271 12-06	Paid by Check # 333874		10/15/2013	10/15/2013	10/21/2013		10/21/2013	34.00
4526 - Fifth Third Bank	11548	BergerXX-03711761, Metra Pass (WIA supportive service)	Paid by EFT # 19949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(192.25)
4526 - Fifth Third Bank	11548	BergerXX-03711761, Metra Pass (WIA supportive service)	Paid by EFT # 19949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	192.25
6038 - First Institute Training & Management Corporation	11549	PY 13 WIA Dekalb Title 1B August 1-30, 2013	Paid by EFT # 19951		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(27,621.54)
6038 - First Institute Training & Management Corporation	11549	PY 13 WIA Dekalb Title 1B August 1-30, 2013	Paid by EFT # 19951		10/15/2013	10/15/2013	10/21/2013		10/21/2013	27,621.54
6038 - First Institute Training & Management Corporation	11550	PY12 WIA Youth (Extended) August1-31/13	Paid by EFT # 19951		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(2,310.98)
6038 - First Institute Training & Management Corporation	11550	PY12 WIA Youth (Extended) August1-31/13	Paid by EFT # 19951		10/15/2013	10/15/2013	10/21/2013		10/21/2013	2,310.98
8879 - Fly America Inc.	3696	Robideau 2114 13-17	Paid by EFT # 19952		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(112.30)



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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 - KCDEE										
Account 20000 - Accounts Payable										
8879 - Fly America Inc.	3696	Robideau 2114 13-17	Paid by EFT # 19952		10/15/2013	10/15/2013	10/21/2013		10/21/2013	112.30
9164 - Allen W. Harrelson	11554	Harrelson 1350 13-15	Paid by EFT # 19960		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(104.75)
9164 - Allen W. Harrelson	11554	Harrelson 1350 13-15	Paid by EFT # 19960		10/15/2013	10/15/2013	10/21/2013		10/21/2013	104.75
9051 - Shelley Hughley	11545	Reimbursement for CEU's-other support services	Paid by EFT # 19963		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(129.98)
9051 - Shelley Hughley	11545	Reimbursement for CEU's-other support services	Paid by EFT # 19963		10/09/2013	10/09/2013	10/21/2013		10/21/2013	129.98
7209 - Jewish Vocational Service & Employment Center	11551	PY13 WIA Youth August1-31,2013	Paid by EFT # 19974		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(10,439.35)
7209 - Jewish Vocational Service & Employment Center	11551	PY13 WIA Youth August1-31,2013	Paid by EFT # 19974		10/15/2013	10/15/2013	10/21/2013		10/21/2013	10,439.35
6050 - Kerber, Eck, & Braeckel (KEB)	#22 RFP 46-011	Consulting Services Fiscal September 1-30 2013	Paid by Check # 333949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(2,360.00)
6050 - Kerber, Eck, & Braeckel (KEB)	#22 RFP 46-011	Consulting Services Fiscal September 1-30 2013	Paid by Check # 333949		10/15/2013	10/15/2013	10/21/2013		10/21/2013	2,360.00
5687 - Kishwaukee College	Fall2013-Trade	Mann 1376 13-14 and 13-16	Paid by Check # 333951		10/15/2013	10/15/2013	09/30/2013		10/21/2013	(1,779.60)
5687 - Kishwaukee College	Fall2013-Trade	Mann 1376 13-14 and 13-16	Paid by Check # 333951		10/15/2013	10/15/2013	10/21/2013		10/21/2013	1,779.60
8339 - Kimberly A. Nelson	11555	Transportation Assistance- 9/23-10/4/13	Paid by EFT # 19998		10/15/2013	10/15/2013	09/30/2013		10/21/2013	(215.15)
8339 - Kimberly A. Nelson	11555	Transportation Assistance- 9/23-10/4/13	Paid by EFT # 19998		10/15/2013	10/15/2013	10/21/2013		10/21/2013	215.15
9151 - Khuong Duy Nguyen	11557	Nguyen 2339 13-6	Paid by EFT # 20001		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(214.45)
9151 - Khuong Duy Nguyen	11557	Nguyen 2339 13-6	Paid by EFT # 20001		10/15/2013	10/15/2013	10/21/2013		10/21/2013	214.45
2575 - Northern Illinois University	TPCNIUDK2180	Nelson 1835 13-24	Paid by Check # 333993		10/15/2013	10/15/2013	09/30/2013		10/21/2013	(5,240.92)
2575 - Northern Illinois University	TPCNIUDK2180	Nelson 1835 13-24	Paid by Check # 333993		10/15/2013	10/15/2013	10/21/2013		10/21/2013	5,240.92
9150 - Parkland College	11543	Michael DeRosa -Other supportive services	Paid by EFT # 20004		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(800.00)
9150 - Parkland College	11543	Michael DeRosa -Other supportive services	Paid by EFT # 20004		10/09/2013	10/09/2013	10/21/2013		10/21/2013	800.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2723 - Pitney Bowes Inc	633233	Red ink for postage machine	Paid by Check # 334000		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(186.47)
2723 - Pitney Bowes Inc	633233	Red ink for postage machine	Paid by Check # 334000		10/15/2013	10/15/2013	10/21/2013		10/21/2013	186.47
3495 - Pitney Bowes-Purchase Power	11542	Postage meter refill	Paid by Check # 334001		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(618.18)
3495 - Pitney Bowes-Purchase Power	11542	Postage meter refill	Paid by Check # 334001		10/15/2013	10/15/2013	10/21/2013		10/21/2013	618.18
1226 - Shaw Media	416002	Legal /Public Notice On-the-Job Training 9/13/13	Paid by Check # 334018		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(37.60)
1226 - Shaw Media	416002	Legal /Public Notice On-the-Job Training 9/13/13	Paid by Check # 334018		10/15/2013	10/15/2013	10/21/2013		10/21/2013	37.60
9079 - Trisha Thulin	11544	Transportation Assistance 9/13-9/27/13	Paid by EFT # 20037		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(57.63)
9079 - Trisha Thulin	11544	Transportation Assistance 9/13-9/27/13	Paid by EFT # 20037		10/09/2013	10/09/2013	10/21/2013		10/21/2013	57.63
8875 - Waubay, Inc.	Horkman#2	Horkman OJT-June-September 2013-Final	Paid by EFT # 20047		10/09/2013	10/09/2013	10/09/2013		10/21/2013	(4,752.00)
8875 - Waubay, Inc.	Horkman#2	Horkman OJT-June-September 2013-Final	Paid by EFT # 20047		10/09/2013	10/09/2013	10/21/2013		10/21/2013	4,752.00
1992 - Waubonsee Community College	11552	PY 13 WIA Youth July 1 -31, 2013	Paid by EFT # 20048		10/15/2013	10/15/2013	10/15/2013		10/21/2013	(8,146.80)
1992 - Waubonsee Community College	11552	PY 13 WIA Youth July 1 -31, 2013	Paid by EFT # 20048		10/15/2013	10/15/2013	10/21/2013		10/21/2013	8,146.80
1992 - Waubonsee Community College	S0016099Trade	Fall 2013 Tuition-Michelle Mosher	Paid by EFT # 20048		10/15/2013	10/15/2013	09/30/2013		10/21/2013	(1,442.97)
1992 - Waubonsee Community College	S0016099Trade	Fall 2013 Tuition-Michelle Mosher	Paid by EFT # 20048		10/15/2013	10/15/2013	10/21/2013		10/21/2013	1,442.97
9166 - Benjamin G Yturralde	11556	Transportation Assistance 9/16-9/25	Paid by EFT # 20054		10/15/2013	10/15/2013	09/30/2013		10/21/2013	(72.64)
9166 - Benjamin G Yturralde	11556	Transportation Assistance 9/16-9/25	Paid by EFT # 20054		10/15/2013	10/15/2013	10/21/2013		10/21/2013	72.64
7483 - Virginia Knapp	10232013	reimburse expenses 8/9-10-03-13	Paid by Check # 334240		10/23/2013	10/28/2013	10/28/2013		11/04/2013	(127.28)
7483 - Virginia Knapp	10232013	reimburse expenses 8/9-10-03-13	Paid by Check # 334240		10/23/2013	10/28/2013	11/04/2013		11/04/2013	127.28
9048 - Sarah Perez	10242013	reimburse mileage for Yorkville client appts.	Paid by Check # 334299		10/24/2013	10/28/2013	10/28/2013		11/04/2013	(45.20)
9048 - Sarah Perez	10242013	reimburse mileage for Yorkville client appts.	Paid by Check # 334299		10/24/2013	10/28/2013	11/04/2013		11/04/2013	45.20



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9186 - Renee Thompson	10212013	ATIM Training - Springfield	Paid by Check # 334345		10/21/2013	10/28/2013	10/28/2013		11/04/2013	(298.98)
9186 - Renee Thompson	10212013	ATIM Training - Springfield	Paid by Check # 334345		10/21/2013	10/28/2013	11/04/2013		11/04/2013	298.98
6779 - Kathleen M. Wall	10072013	reimburse mileage	Paid by EFT # 20217		10/07/2013	10/28/2013	10/28/2013		11/04/2013	(22.60)
6779 - Kathleen M. Wall	10072013	reimburse mileage	Paid by EFT # 20217		10/07/2013	10/28/2013	11/04/2013		11/04/2013	22.60
6414 - Academy of Dog Grooming Arts	11576	Heuschel 2393 13-01	Paid by Check # 334070		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(5,995.00)
6414 - Academy of Dog Grooming Arts	11576	Heuschel 2393 13-01	Paid by Check # 334070		10/29/2013	10/29/2013	11/04/2013		11/04/2013	5,995.00
1582 - Accountemps	38878704	Temp staff, Fredres w/ending 10/4/13	Paid by Check # 334071		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(840.00)
1582 - Accountemps	38878704	Temp staff, Fredres w/ending 10/4/13	Paid by Check # 334071		10/29/2013	10/29/2013	11/04/2013		11/04/2013	840.00
1057 - AT&T	11570-KCDEE	Elgin Phones, acct# 847-88-4145-3384 10/4-11/3/13	Paid by Check # 334093		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(195.82)
1057 - AT&T	11570-KCDEE	Elgin Phones, acct# 847-88-4145-3384 10/4-11/3/13	Paid by Check # 334093		10/29/2013	10/29/2013	11/04/2013		11/04/2013	195.82
9155 - Teresa Briones	11574	Transportation assistance 9/16-9/27/13	Paid by EFT # 20085		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(110.00)
9155 - Teresa Briones	11574	Transportation assistance 9/16-9/27/13	Paid by EFT # 20085		10/29/2013	10/29/2013	11/04/2013		11/04/2013	110.00
9155 - Teresa Briones	11575	Uniforms-Other supportive services	Paid by EFT # 20085		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(70.27)
9155 - Teresa Briones	11575	Uniforms-Other supportive services	Paid by EFT # 20085		10/29/2013	10/29/2013	11/04/2013		11/04/2013	70.27
6128 - Canon Solutions America Inc	4010921318	Copier Maintenance agreement 9/24/13-9/23/14	Paid by EFT # 20089		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(277.87)
6128 - Canon Solutions America Inc	4010921318	Copier Maintenance agreement 9/24/13-9/23/14	Paid by EFT # 20089		10/29/2013	10/29/2013	11/04/2013		11/04/2013	277.87
1940 - Comcast Cable	11563	Ykville Internet 10/22-11/21 acct#87712006601542 42	Paid by Check # 334140		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(70.85)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1940 - Comcast Cable	11563	Ykville Internet 10/22-11/21 acct#8771200660154242	Paid by Check # 334140		10/29/2013	10/29/2013	11/04/2013		11/04/2013	70.85
1940 - Comcast Cable	11562	N. Aurora 10/20-11/19, a/n#8771200610153906	Paid by Check # 334139		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(236.32)
1940 - Comcast Cable	11562	N. Aurora 10/20-11/19, a/n#8771200610153906	Paid by Check # 334139		10/29/2013	10/29/2013	11/04/2013		11/04/2013	236.32
1940 - Comcast Cable	11572-KCDEE	Dekalb 10/26-11/25 a/n#8771100880260995	Paid by Check # 334141		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(351.80)
1940 - Comcast Cable	11572-KCDEE	Dekalb 10/26-11/25 a/n#8771100880260995	Paid by Check # 334141		10/29/2013	10/29/2013	11/04/2013		11/04/2013	351.80
9173 - Economic Modeling, LLC (EMSI)	7341	RVWIB Analyst Renewal 5/1-2/28/14 (partial payment)	Paid by EFT # 20107		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(4,166.67)
9173 - Economic Modeling, LLC (EMSI)	7341	RVWIB Analyst Renewal 5/1-2/28/14 (partial payment)	Paid by EFT # 20107		10/29/2013	10/29/2013	11/04/2013		11/04/2013	4,166.67
2230 - Elgin Community College	11577 Burns	Burns 1792 13-12	Paid by Check # 334164		10/29/2013	10/29/2013	09/30/2013		11/04/2013	(856.05)
2230 - Elgin Community College	11577 Burns	Burns 1792 13-12	Paid by Check # 334164		10/29/2013	10/29/2013	11/04/2013		11/04/2013	856.05
2230 - Elgin Community College	11578 Little	Little 2435 13-02	Paid by Check # 334164		10/29/2013	10/29/2013	09/30/2013		11/04/2013	(465.88)
2230 - Elgin Community College	11578 Little	Little 2435 13-02	Paid by Check # 334164		10/29/2013	10/29/2013	11/04/2013		11/04/2013	465.88
2230 - Elgin Community College	11580	PY 12 Close out adjusment Jan 2013 expense	Paid by EFT # 20109		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(59.00)
2230 - Elgin Community College	11580	PY 12 Close out adjusment Jan 2013 expense	Paid by EFT # 20109		10/29/2013	10/29/2013	11/04/2013		11/04/2013	59.00
7219 - Extra Space Storage	11565	Storage November 2013 Unit 653	Paid by Check # 334171		10/29/2013	11/01/2013	10/29/2013		11/04/2013	(173.00)
7219 - Extra Space Storage	11565	Storage November 2013 Unit 653	Paid by Check # 334171		10/29/2013	11/01/2013	11/04/2013		11/04/2013	173.00
8879 - Fly America Inc.	3685	Robideau 2114 13-16 (1 of 2)	Paid by EFT # 20118		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(192.80)
8879 - Fly America Inc.	3685	Robideau 2114 13-16 (1 of 2)	Paid by EFT # 20118		10/29/2013	10/29/2013	11/04/2013		11/04/2013	192.80



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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 - KCDEE										
Account 20000 - Accounts Payable										
8879 - Fly America Inc.	3690	Robideau 2114 13-16 (2 of 2)	Paid by EFT # 20118		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(246.80)
8879 - Fly America Inc.	3690	Robideau 2114 13-16 (2 of 2)	Paid by EFT # 20118		10/29/2013	10/29/2013	11/04/2013		11/04/2013	246.80
6046 - F James Garbe	11569	Rent November 2013 N. Aurora	Paid by EFT # 20122		10/29/2013	11/01/2013	10/29/2013		11/04/2013	(5,794.48)
6046 - F James Garbe	11569	Rent November 2013 N. Aurora	Paid by EFT # 20122		10/29/2013	11/01/2013	11/04/2013		11/04/2013	5,794.48
1119 - Gordon Flesch Company Inc	IN10543951	Copier charges 9/1-9/30/13	Paid by EFT # 20125		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(356.90)
1119 - Gordon Flesch Company Inc	IN10543951	Copier charges 9/1-9/30/13	Paid by EFT # 20125		10/29/2013	10/29/2013	11/04/2013		11/04/2013	356.90
3594 - Illinois Department of Employment Security	11566	Rent November 2013 N. Aurora CRC	Paid by Check # 334224		10/29/2013	11/01/2013	10/29/2013		11/04/2013	(813.27)
3594 - Illinois Department of Employment Security	11566	Rent November 2013 N. Aurora CRC	Paid by Check # 334224		10/29/2013	11/01/2013	11/04/2013		11/04/2013	813.27
3594 - Illinois Department of Employment Security	11567	Rent November 2013 Elgin	Paid by Check # 334224		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(671.35)
3594 - Illinois Department of Employment Security	11567	Rent November 2013 Elgin	Paid by Check # 334224		10/29/2013	10/29/2013	11/04/2013		11/04/2013	671.35
6064 - Kendall County Health & Human Services	11568	Rent Nov 2013	Paid by Check # 334237		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(808.00)
6064 - Kendall County Health & Human Services	11568	Rent Nov 2013	Paid by Check # 334237		10/29/2013	10/29/2013	11/04/2013		11/04/2013	808.00
1135 - Konica Minolta Business Solutions	226327721	Copy overage charges 7/1-10/1/13	Paid by Check # 334243		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(254.72)
1135 - Konica Minolta Business Solutions	226327721	Copy overage charges 7/1-10/1/13	Paid by Check # 334243		10/29/2013	10/29/2013	11/04/2013		11/04/2013	254.72
8609 - Nicholas E. Lammers	11558	RVWIB consulting services 9/1-10/2/13	Paid by EFT # 20144		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(2,390.31)
8609 - Nicholas E. Lammers	11558	RVWIB consulting services 9/1-10/2/13	Paid by EFT # 20144		10/29/2013	10/29/2013	11/04/2013		11/04/2013	2,390.31
9171 - Jeffrey A McCracken	11546	Books for PMP Exam Review	Paid by EFT # 20155		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(101.85)
9171 - Jeffrey A McCracken	11546	Books for PMP Exam Review	Paid by EFT # 20155		10/29/2013	10/29/2013	11/04/2013		11/04/2013	101.85
6163 - MCI	11559	Yorkville phones, October 2013 a/n# 08692704347	Paid by Check # 334259		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(42.86)
6163 - MCI	11559	Yorkville phones, October 2013 a/n# 08692704347	Paid by Check # 334259		10/29/2013	10/29/2013	11/04/2013		11/04/2013	42.86
2253 - Nicor Gas	11564	Utilities-9/17-10/15/13 acct#17003073503	Paid by Check # 334276		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(31.94)



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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 - KCDEE										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	11564	Utilities-9/17-10/15/13 acct#17003073503	Paid by Check # 334276		10/29/2013	10/29/2013	11/04/2013		11/04/2013	31.94
2575 - Northern Illinois University	TPC- NIUDK2178	Huerta 2088 13-04	Paid by Check # 334287		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(2,112.05)
2575 - Northern Illinois University	TPC- NIUDK2178	Huerta 2088 13-04	Paid by Check # 334287		10/29/2013	10/29/2013	11/04/2013		11/04/2013	2,112.05
2575 - Northern Illinois University	TPCNIUDK 2179	Hall 2115 13-04	Paid by Check # 334287		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(1,761.97)
2575 - Northern Illinois University	TPCNIUDK 2179	Hall 2115 13-04	Paid by Check # 334287		10/29/2013	10/29/2013	11/04/2013		11/04/2013	1,761.97
2575 - Northern Illinois University	TPC-NIUDK 2181	Dodd 2391 13-01	Paid by Check # 334287		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(1,203.62)
2575 - Northern Illinois University	TPC-NIUDK 2181	Dodd 2391 13-01	Paid by Check # 334287		10/29/2013	10/29/2013	11/04/2013		11/04/2013	1,203.62
2575 - Northern Illinois University	TPC-NIUDK 2182	Coleman 2187 13-03	Paid by Check # 334287		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(2,284.48)
2575 - Northern Illinois University	TPC-NIUDK 2182	Coleman 2187 13-03	Paid by Check # 334287		10/29/2013	10/29/2013	11/04/2013		11/04/2013	2,284.48
2575 - Northern Illinois University	BKL002689	Nelson 1835 13-26	Paid by Check # 334286		10/29/2013	10/29/2013	09/30/2013		11/04/2013	(200.00)
2575 - Northern Illinois University	BKL002689	Nelson 1835 13-26	Paid by Check # 334286		10/29/2013	10/29/2013	11/04/2013		11/04/2013	200.00
6236 - Pitney Bowes Global Financial Services LLC	7324719-SP13	Postage machine quarterly lease 10/20/13-1/20/14	Paid by Check # 334304		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(276.00)
6236 - Pitney Bowes Global Financial Services LLC	7324719-SP13	Postage machine quarterly lease 10/20/13-1/20/14	Paid by Check # 334304		10/29/2013	10/29/2013	11/04/2013		11/04/2013	276.00
1069 - Quad County Urban League	11579	PY 13 WIA YES 9/9/13 -9/22/13	Paid by EFT # 20183		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(5,008.06)
1069 - Quad County Urban League	11579	PY 13 WIA YES 9/9/13 -9/22/13	Paid by EFT # 20183		10/29/2013	10/29/2013	11/04/2013		11/04/2013	5,008.06
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	495308	Toner Xerox, HP	Paid by EFT # 20201		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(159.40)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	495308	Toner Xerox, HP	Paid by EFT # 20201		10/29/2013	10/29/2013	11/04/2013		11/04/2013	159.40
1992 - Waubensee Community College	11553	PY 13 WIA Youth August 2013	Paid by EFT # 20220		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(11,189.95)
1992 - Waubensee Community College	11553	PY 13 WIA Youth August 2013	Paid by EFT # 20220		10/29/2013	10/29/2013	11/04/2013		11/04/2013	11,189.95
1992 - Waubensee Community College	11553 ITA's	PY 13 WIA Youth ITA's August 2013	Paid by EFT # 20220		10/29/2013	10/29/2013	10/29/2013		11/04/2013	(245.00)
1992 - Waubensee Community College	11553 ITA's	PY 13 WIA Youth ITA's August 2013	Paid by EFT # 20220		10/29/2013	10/29/2013	11/04/2013		11/04/2013	245.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6057 - William Rainey Harper College	S0004789	Yturalde 2451 13-01 (partial)	Paid by Check # 334368		10/23/2013	10/29/2013	09/30/2013		11/04/2013	(2,315.00)
6057 - William Rainey Harper College	S0004789	Yturalde 2451 13-01 (partial)	Paid by Check # 334368		10/23/2013	10/29/2013	11/04/2013		11/04/2013	2,315.00
9166 - Benjamin G Yturalde	11573	Transportation assistance 9/30-10/11/13	Paid by EFT # 20224		10/29/2013	10/29/2013	09/30/2013		11/04/2013	(18.16)
9166 - Benjamin G Yturalde	11573	Transportation assistance 9/30-10/11/13	Paid by EFT # 20224		10/29/2013	10/29/2013	11/04/2013		11/04/2013	18.16
9105 - Rebecca Dulnuan	10252013	ATIM Training mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(87.59)
9105 - Rebecca Dulnuan	10252013	ATIM Training mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/18/2013		11/18/2013	87.59
9105 - Rebecca Dulnuan	10252013a	8/22 - 9/19/13 mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/05/2013		11/18/2013	(60.47)
9105 - Rebecca Dulnuan	10252013a	8/22 - 9/19/13 mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/18/2013		11/18/2013	60.47
9195 - Caresse Aboyure	11593	Aboyure 2188 13-06	Paid by EFT # 20244		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(10.89)
9195 - Caresse Aboyure	11593	Aboyure 2188 13-06	Paid by EFT # 20244		11/12/2013	11/12/2013	11/18/2013		11/18/2013	10.89
1057 - AT&T	630553864510	Yorkville phones a/n 63055386454800 10/25-11/24	Paid by Check # 334398		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(31.31)
1057 - AT&T	630553864510	Yorkville phones a/n 63055386454800 10/25-11/24	Paid by Check # 334398		11/12/2013	11/12/2013	11/18/2013		11/18/2013	31.31
1057 - AT&T	11596	Elgin a/n 847-88-4145 3384, Nov4-Dec 3., 2013	Paid by Check # 334399		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(91.99)
1057 - AT&T	11596	Elgin a/n 847-88-4145 3384, Nov4-Dec 3., 2013	Paid by Check # 334399		11/12/2013	11/12/2013	11/18/2013		11/18/2013	91.99
8862 - Elana N. Baker	11585	Trasnpotation assistance 9/18-9/27/13	Paid by EFT # 20251		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(59.60)
8862 - Elana N. Baker	11585	Trasnpotation assistance 9/18-9/27/13	Paid by EFT # 20251		11/12/2013	11/12/2013	11/18/2013		11/18/2013	59.60
3752 - Batavia Chamber of Commerce	43868	Annual Membership 10/01/13-9/30/14	Paid by Check # 334404		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(400.00)
3752 - Batavia Chamber of Commerce	43868	Annual Membership 10/01/13-9/30/14	Paid by Check # 334404		11/12/2013	11/12/2013	11/18/2013		11/18/2013	400.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9155 - Teresa Briones	11587	Transportation Assistance 9/30-10/25	Paid by EFT # 20259		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(214.72)
9155 - Teresa Briones	11587	Transportation Assistance 9/30-10/25	Paid by EFT # 20259		11/12/2013	11/12/2013	11/18/2013		11/18/2013	214.72
9055 - Business and Career Services Incorporated	11591	PY 13 Youth August 1-31, 2013	Paid by EFT # 20260		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(6,094.53)
9055 - Business and Career Services Incorporated	11591	PY 13 Youth August 1-31, 2013	Paid by EFT # 20260		11/06/2013	11/06/2013	11/18/2013		11/18/2013	6,094.53
7887 - Ricardo Chavez	11586	Transportation Assistance 8/19/13-10/24/13	Paid by Check # 334432		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(610.20)
7887 - Ricardo Chavez	11586	Transportation Assistance 8/19/13-10/24/13	Paid by Check # 334432		11/12/2013	11/12/2013	11/18/2013		11/18/2013	610.20
1940 - Comcast Cable	11581	Elgin a/n 8771200320589068 10/29-11/28/13	Paid by Check # 334455		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(129.85)
1940 - Comcast Cable	11581	Elgin a/n 8771200320589068 10/29-11/28/13	Paid by Check # 334455		11/12/2013	11/12/2013	11/18/2013		11/18/2013	129.85
1054 - ComEd	11589	Electric 1701 E.Lincoln Dekalb, a/n 2698252025	Paid by Check # 334472		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(692.18)
1054 - ComEd	11589	Electric 1701 E.Lincoln Dekalb, a/n 2698252025	Paid by Check # 334472		11/12/2013	11/12/2013	11/18/2013		11/18/2013	692.18
4526 - Fifth Third Bank	11595	Berger XX03711761, Metra Pass 10/26/13	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(192.25)
4526 - Fifth Third Bank	11595	Berger XX03711761, Metra Pass 10/26/13	Paid by EFT # 20284		11/12/2013	11/12/2013	11/18/2013		11/18/2013	192.25
6038 - First Institute Training & Management Corporation	11590	PY 12 WIA Youth 9/1-9/30/13 (Extended)	Paid by EFT # 20285		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(812.72)
6038 - First Institute Training & Management Corporation	11590	PY 12 WIA Youth 9/1-9/30/13 (Extended)	Paid by EFT # 20285		11/06/2013	11/06/2013	11/18/2013		11/18/2013	812.72
6921 - HR Certification Institute	HRCI649566	Thomas 2452 13-02	Paid by Check # 334537		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(400.00)
6921 - HR Certification Institute	HRCI649566	Thomas 2452 13-02	Paid by Check # 334537		11/12/2013	11/12/2013	11/18/2013		11/18/2013	400.00
8489 - J'Renee Career Faciliation Inc	HGrimm-1	OJT Reimbursement 7/8-10/11/2013	Paid by EFT # 20305		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(5,310.24)
8489 - J'Renee Career Faciliation Inc	HGrimm-1	OJT Reimbursement 7/8-10/11/2013	Paid by EFT # 20305		11/12/2013	11/12/2013	11/18/2013		11/18/2013	5,310.24
3528 - Kane County Treasurer	RVIB4QTR2013	RVWIB Rental/maintenance May-September 2013	Paid by Check # 334566		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(4,942.92)



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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 - KCDEE										
Account 20000 - Accounts Payable										
3528 - Kane County Treasurer	RVIB4QTR2013	RVWIB Rental/maintenance May-September 2013	Paid by Check # 334566		11/12/2013	11/12/2013	11/18/2013		11/18/2013	4,942.92
5687 - Kishwaukee College	11592 ITA	Py 13 WIA Youth ITA's August1-31, 2013	Paid by Check # 334568		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(12,836.20)
5687 - Kishwaukee College	11592 ITA	Py 13 WIA Youth ITA's August1-31, 2013	Paid by Check # 334568		11/06/2013	11/06/2013	11/18/2013		11/18/2013	12,836.20
5687 - Kishwaukee College	11592	PY 13 WIA Youth August 1-31, 2013	Paid by Check # 334568		11/06/2013	11/06/2013	11/06/2013		11/18/2013	(11,881.60)
5687 - Kishwaukee College	11592	PY 13 WIA Youth August 1-31, 2013	Paid by Check # 334568		11/06/2013	11/06/2013	11/18/2013		11/18/2013	11,881.60
9192 - Stephen Mazur	11584	Books for PMP Exam Review	Paid by EFT # 20323		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(62.82)
9192 - Stephen Mazur	11584	Books for PMP Exam Review	Paid by EFT # 20323		11/12/2013	11/12/2013	11/18/2013		11/18/2013	62.82
7363 - Northern Kane County Chamber	11583	Annual Membership dues 2013	Paid by Check # 334610		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(150.00)
7363 - Northern Kane County Chamber	11583	Annual Membership dues 2013	Paid by Check # 334610		11/12/2013	11/12/2013	11/18/2013		11/18/2013	150.00
6639 - Oswego Chamber of Commerce	10114	Membership Renewal 2013	Paid by Check # 334616		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(275.00)
6639 - Oswego Chamber of Commerce	10114	Membership Renewal 2013	Paid by Check # 334616		11/12/2013	11/12/2013	11/18/2013		11/18/2013	275.00
9196 - Elsa Portilla	11594	Portilla 2441 13-02	Paid by EFT # 20350		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(400.00)
9196 - Elsa Portilla	11594	Portilla 2441 13-02	Paid by EFT # 20350		11/12/2013	11/12/2013	11/18/2013		11/18/2013	400.00
1069 - Quad County Urban League	11597	PY 13 WIA YES, 9/23/13-10/6/13	Paid by EFT # 20355		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(5,626.65)
1069 - Quad County Urban League	11597	PY 13 WIA YES, 9/23/13-10/6/13	Paid by EFT # 20355		11/12/2013	11/12/2013	11/18/2013		11/18/2013	5,626.65
8513 - SmithAmundsen LLC	423740	Legal Services- RVWIB September 2013	Paid by EFT # 20374		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(47.00)
8513 - SmithAmundsen LLC	423740	Legal Services- RVWIB September 2013	Paid by EFT # 20374		11/12/2013	11/12/2013	11/18/2013		11/18/2013	47.00
8956 - Sparkle Janitorial Service	904516	Dekalb October Cleaning Services	Paid by EFT # 20376		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(639.38)
8956 - Sparkle Janitorial Service	904516	Dekalb October Cleaning Services	Paid by EFT # 20376		11/12/2013	11/12/2013	11/18/2013		11/18/2013	639.38
8914 - Stephen A. Chaney	11582	October 2013 Rent 1701 E. Lincoln HWY, Dekalb	Paid by EFT # 20378		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(2,009.73)
8914 - Stephen A. Chaney	11582	October 2013 Rent 1701 E. Lincoln HWY, Dekalb	Paid by EFT # 20378		11/12/2013	11/12/2013	11/18/2013		11/18/2013	2,009.73



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1738 - Tyler Medical Services, S.C.	341169	KCDEE ATIM Grant Drug Screen D. Hill	Paid by Check # 334670		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341169	KCDEE ATIM Grant Drug Screen D. Hill	Paid by Check # 334670		11/12/2013	11/12/2013	11/18/2013		11/18/2013	45.00
1738 - Tyler Medical Services, S.C.	341028	KCDEE ATIM Grant Drug Screen R. Embry	Paid by Check # 334670		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341028	KCDEE ATIM Grant Drug Screen R. Embry	Paid by Check # 334670		11/12/2013	11/12/2013	11/18/2013		11/18/2013	45.00
1738 - Tyler Medical Services, S.C.	340994	KCDEE ATIM Grant Drug Screen A. Poynton	Paid by Check # 334670		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(45.00)
1738 - Tyler Medical Services, S.C.	340994	KCDEE ATIM Grant Drug Screen A. Poynton	Paid by Check # 334670		11/12/2013	11/12/2013	11/18/2013		11/18/2013	45.00
3578 - Warehouse Direct Office Products	2116403-0	Dekalb- paper	Paid by EFT # 20393		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(260.88)
3578 - Warehouse Direct Office Products	2116403-0	Dekalb- paper	Paid by EFT # 20393		11/12/2013	11/12/2013	11/18/2013		11/18/2013	260.88
3578 - Warehouse Direct Office Products	2116404-0	N. Aurora- Paper	Paid by EFT # 20393		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(260.88)
3578 - Warehouse Direct Office Products	2116404-0	N. Aurora- Paper	Paid by EFT # 20393		11/12/2013	11/12/2013	11/18/2013		11/18/2013	260.88
1992 - Waubensee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/12/2013		11/18/2013	(16,924.79)
1992 - Waubensee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/18/2013		11/18/2013	16,924.79
Sillworks Parts Direct	04A-85936	PO2013.11.1 HP 146-GB 3G 10K 2.5 DP SAS (2 pack)	Paid by Check # 335021		11/04/2013	11/19/2013	11/19/2013		12/02/2013	(189.20)
Sillworks Parts Direct	04A-85936	PO2013.11.1 HP 146-GB 3G 10K 2.5 DP SAS (2 pack)	Paid by Check # 335021		11/04/2013	11/19/2013	12/02/2013		12/02/2013	189.20
6927 - Rodney Adams	11142013	10/30 - 11/20/13 mileage	Paid by Check # 334710		11/14/2013	11/19/2013	11/19/2013		12/02/2013	(37.30)
6927 - Rodney Adams	11142013	10/30 - 11/20/13 mileage	Paid by Check # 334710		11/14/2013	11/19/2013	12/02/2013		12/02/2013	37.30
5048 - Mark S. Beckstrom	11052013	reimburse expenses 9/4 - 11/5/13	Paid by EFT # 20420		11/05/2013	11/19/2013	11/19/2013		12/02/2013	(208.08)
5048 - Mark S. Beckstrom	11052013	reimburse expenses 9/4 - 11/5/13	Paid by EFT # 20420		11/05/2013	11/19/2013	12/02/2013		12/02/2013	208.08
6429 - Renata Robinson	11182013	11/14/13 training Springfield/mileage	Paid by Check # 334955		11/18/2013	11/19/2013	11/19/2013		12/02/2013	(200.02)
6429 - Renata Robinson	11182013	11/14/13 training Springfield/mileage	Paid by Check # 334955		11/18/2013	11/19/2013	12/02/2013		12/02/2013	200.02



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8099 - Melissa Williams	11042013	Oct mileage	Paid by Check # 335015		11/04/2013	11/19/2013	11/19/2013		12/02/2013	(45.32)
8099 - Melissa Williams	11042013	Oct mileage	Paid by Check # 335015		11/04/2013	11/19/2013	12/02/2013		12/02/2013	45.32
8099 - Melissa Williams	11152013	Nov mileage	Paid by Check # 335015		11/15/2013	11/19/2013	11/19/2013		12/02/2013	(45.32)
8099 - Melissa Williams	11152013	Nov mileage	Paid by Check # 335015		11/15/2013	11/19/2013	12/02/2013		12/02/2013	45.32
1609 - Aurora University	11599-Fall 2013	DELUCA 2202 13-03	Paid by Check # 334720		11/25/2013	11/25/2013	11/25/2013		12/02/2013	(1,020.33)
1609 - Aurora University	11599-Fall 2013	DELUCA 2202 13-03	Paid by Check # 334720		11/25/2013	11/25/2013	12/02/2013		12/02/2013	1,020.33
8862 - Elana N. Baker	011713	ECC, Transport. assist., 10/30/13-11/16/13	Paid by EFT # 20416		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(119.20)
8862 - Elana N. Baker	011713	ECC, Transport. assist., 10/30/13-11/16/13	Paid by EFT # 20416		11/26/2013	11/26/2013	12/02/2013		12/02/2013	119.20
8862 - Elana N. Baker	011715	ECC, transport. assist., 10/04/13-10/25/13	Paid by EFT # 20416		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(119.20)
8862 - Elana N. Baker	011715	ECC, transport. assist., 10/04/13-10/25/13	Paid by EFT # 20416		11/26/2013	11/26/2013	12/02/2013		12/02/2013	119.20
9155 - Teresa Briones	011711	Naperv. Med. Centre, trans. assist. 10/28-11/08/13	Paid by EFT # 20427		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(96.22)
9155 - Teresa Briones	011711	Naperv. Med. Centre, trans. assist. 10/28-11/08/13	Paid by EFT # 20427		11/26/2013	11/26/2013	12/02/2013		12/02/2013	96.22
1696 - College of DuPage	2013Fall	Fall 2013 Tuition and Fees, Malone, Salnick	Paid by Check # 334762		11/25/2013	11/25/2013	11/25/2013		12/02/2013	(1,594.00)
1696 - College of DuPage	2013Fall	Fall 2013 Tuition and Fees, Malone, Salnick	Paid by Check # 334762		11/25/2013	11/25/2013	12/02/2013		12/02/2013	1,594.00
1940 - Comcast Cable	11600	N.Aurora 8771200610153906 11/20-12/19/13	Paid by Check # 334766		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(236.32)
1940 - Comcast Cable	11600	N.Aurora 8771200610153906 11/20-12/19/13	Paid by Check # 334766		11/26/2013	11/26/2013	12/02/2013		12/02/2013	236.32
1940 - Comcast Cable	011601	Yorkville a/n 8771200660154242 11/22-12/21/13	Paid by Check # 334767		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(89.85)
1940 - Comcast Cable	011601	Yorkville a/n 8771200660154242 11/22-12/21/13	Paid by Check # 334767		11/26/2013	11/26/2013	12/02/2013		12/02/2013	89.85
1940 - Comcast Cable	011602	Dekalb a/n 8771100880260995 11/26-12/25/13	Paid by Check # 334768		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(351.80)



KCDEE PY13 Accounts Payable by G/L Distribution

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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1940 - Comcast Cable	011602	Dekalb a/n 8771100880260995 11/26-12/25/13	Paid by Check # 334768		11/26/2013	11/26/2013	12/02/2013		12/02/2013	351.80
2277 - DePaul University	38730	Thomas 2452 13-01	Paid by Check # 334789		11/25/2013	11/25/2013	11/25/2013		12/02/2013	(1,300.00)
2277 - DePaul University	38730	Thomas 2452 13-01	Paid by Check # 334789		11/25/2013	11/25/2013	12/02/2013		12/02/2013	1,300.00
9153 - Dugan & Lopatka CPA's PC	55790	RVWIB Preparation of 2013 Income Tax Returns	Paid by EFT # 20451		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(750.00)
9153 - Dugan & Lopatka CPA's PC	55790	RVWIB Preparation of 2013 Income Tax Returns	Paid by EFT # 20451		11/26/2013	11/26/2013	12/02/2013		12/02/2013	750.00
9173 - Economic Modeling, LLC (EMSI)	7341-2	RVWIB Analyst renewal 05/01/13-02/28/14	Paid by EFT # 20454		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(4,166.66)
9173 - Economic Modeling, LLC (EMSI)	7341-2	RVWIB Analyst renewal 05/01/13-02/28/14	Paid by EFT # 20454		11/26/2013	11/26/2013	12/02/2013		12/02/2013	4,166.66
2230 - Elgin Community College	FA13KCDEE2	ECC Fall 2013 Tuition	Paid by EFT # 20457		11/25/2013	11/25/2013	11/25/2013		12/02/2013	(23,956.63)
2230 - Elgin Community College	FA13KCDEE2	ECC Fall 2013 Tuition	Paid by EFT # 20457		11/25/2013	11/25/2013	12/02/2013		12/02/2013	23,956.63
2230 - Elgin Community College	FA2013KCDEE- Book	Fall 2013 Bookstore Charges	Paid by Check # 334796		11/25/2013	11/25/2013	11/25/2013		12/02/2013	(4,171.65)
2230 - Elgin Community College	FA2013KCDEE- Book	Fall 2013 Bookstore Charges	Paid by Check # 334796		11/25/2013	11/25/2013	12/02/2013		12/02/2013	4,171.65
7219 - Extra Space Storage	011710	Storage Rent December 2013	Paid by Check # 334798		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(186.00)
7219 - Extra Space Storage	011710	Storage Rent December 2013	Paid by Check # 334798		11/26/2013	11/26/2013	12/02/2013		12/02/2013	186.00
8894 - Focus Partners, LLC	73942-2	Palmer 2296 12-01	Paid by EFT # 20466		11/25/2013	11/25/2013	11/25/2013		12/02/2013	(2,302.50)
8894 - Focus Partners, LLC	73942-2	Palmer 2296 12-01	Paid by EFT # 20466		11/25/2013	11/25/2013	12/02/2013		12/02/2013	2,302.50
6046 - F James Garbe	011608	N. Aurora Rent December 2013	Paid by EFT # 20471		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(5,794.48)
6046 - F James Garbe	011608	N. Aurora Rent December 2013	Paid by EFT # 20471		11/26/2013	11/26/2013	12/02/2013		12/02/2013	5,794.48
1119 - Gordon Flesch Company Inc	IN10578266	Copier maintenance charges 10/1-10/31/13	Paid by EFT # 20473		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(314.20)
1119 - Gordon Flesch Company Inc	IN10578266	Copier maintenance charges 10/1-10/31/13	Paid by EFT # 20473		11/26/2013	11/26/2013	12/02/2013		12/02/2013	314.20
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(4,480.00)
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	12/02/2013		12/02/2013	4,480.00



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 20000 - Accounts Payable										
9134 - Gabriella Hriljac	11821	Hriljac 2070 13-06	Paid by EFT # 20481		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(258.90)
9134 - Gabriella Hriljac	11821	Hriljac 2070 13-06	Paid by EFT # 20481		11/26/2013	11/26/2013	12/02/2013		12/02/2013	258.90
7209 - Jewish Vocational Service & Employment Center	011826	PY2013 JVS Chicago September 2013	Paid by EFT # 20489		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(11,728.88)
7209 - Jewish Vocational Service & Employment Center	011826	PY2013 JVS Chicago September 2013	Paid by EFT # 20489		11/26/2013	11/26/2013	12/02/2013		12/02/2013	11,728.88
6064 - Kendall County Health & Human Services	011607	Yorkville Rent December 2013	Paid by Check # 334875		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(808.00)
6064 - Kendall County Health & Human Services	011607	Yorkville Rent December 2013	Paid by Check # 334875		11/26/2013	11/26/2013	12/02/2013		12/02/2013	808.00
5687 - Kishwaukee College	11598 Fall 13	Fall 2013 Tuition Fees, and Books	Paid by Check # 334878		11/25/2013	11/25/2013	11/25/2013		12/02/2013	(43,480.97)
5687 - Kishwaukee College	11598 Fall 13	Fall 2013 Tuition Fees, and Books	Paid by Check # 334878		11/25/2013	11/25/2013	12/02/2013		12/02/2013	43,480.97
5687 - Kishwaukee College	Fall 2013 Supp	Campbell 2385 13-06	Paid by Check # 334878		11/25/2013	11/25/2013	11/25/2013		12/02/2013	(128.00)
5687 - Kishwaukee College	Fall 2013 Supp	Campbell 2385 13-06	Paid by Check # 334878		11/25/2013	11/25/2013	12/02/2013		12/02/2013	128.00
5687 - Kishwaukee College	Fall2013Supp2	Harrelson 1350 13-14	Paid by Check # 334878		11/25/2013	11/25/2013	11/25/2013		12/02/2013	(405.00)
5687 - Kishwaukee College	Fall2013Supp2	Harrelson 1350 13-14	Paid by Check # 334878		11/25/2013	11/25/2013	12/02/2013		12/02/2013	405.00
5687 - Kishwaukee College	011716	Kish CRC PY13 A & DW September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(6,416.32)
5687 - Kishwaukee College	011716	Kish CRC PY13 A & DW September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	12/02/2013		12/02/2013	6,416.32
5687 - Kishwaukee College	11717	PY13 WIA Youth September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(12,868.57)
5687 - Kishwaukee College	11717	PY13 WIA Youth September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	12/02/2013		12/02/2013	12,868.57
5687 - Kishwaukee College	11717 CR	PY13 WIA Youth ITA credit Shamaria Starks	Paid by Check # 334878		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(764.00)
5687 - Kishwaukee College	11717 CR	PY13 WIA Youth ITA credit Shamaria Starks	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	764.00
5687 - Kishwaukee College	11719	Kish CRC PY13 A & DW October 2013	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(6,717.01)
5687 - Kishwaukee College	11719	Kish CRC PY13 A & DW October 2013	Paid by Check # 334878		11/26/2013	11/26/2013	12/02/2013		12/02/2013	6,717.01
5687 - Kishwaukee College	11717 ITA	PY13 Youth ITA's September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(733.10)
5687 - Kishwaukee College	11717 ITA	PY13 Youth ITA's September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	12/02/2013		12/02/2013	733.10



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 20000 - Accounts Payable										
6163 - MCI	011604	Yorkville a/n 08692704347 11/1/13 phone charges	Paid by Check # 334895		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(42.87)
6163 - MCI	011604	Yorkville a/n 08692704347 11/1/13 phone charges	Paid by Check # 334895		11/26/2013	11/26/2013	12/02/2013		12/02/2013	42.87
2253 - Nicor Gas	011603	DeKalb a/n 17003073503 10/15- 11/13/13 gas	Paid by Check # 334915		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(107.58)
2253 - Nicor Gas	011603	DeKalb a/n 17003073503 10/15- 11/13/13 gas	Paid by Check # 334915		11/26/2013	11/26/2013	12/02/2013		12/02/2013	107.58
6536 - PCCTI IT & Healthcare	13-01	Salazar 2462 13-01	Paid by Check # 334933		11/25/2013	11/25/2013	11/25/2013		12/02/2013	(6,000.00)
6536 - PCCTI IT & Healthcare	13-01	Salazar 2462 13-01	Paid by Check # 334933		11/25/2013	11/25/2013	12/02/2013		12/02/2013	6,000.00
9022 - Frederick William Posey	11822	Posey 2312 13-02	Paid by EFT # 20527		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(148.50)
9022 - Frederick William Posey	11822	Posey 2312 13-02	Paid by EFT # 20527		11/26/2013	11/26/2013	12/02/2013		12/02/2013	148.50
9211 - Felicia Smith	11823	Smith 1194 13-11	Paid by EFT # 20543		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(659.00)
9211 - Felicia Smith	11823	Smith 1194 13-11	Paid by EFT # 20543		11/26/2013	11/26/2013	12/02/2013		12/02/2013	659.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	521734	Office supplies	Paid by EFT # 20550		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(269.55)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	521734	Office supplies	Paid by EFT # 20550		11/26/2013	11/26/2013	12/02/2013		12/02/2013	269.55
9079 - Trisha Thulin	011712	WCC, transportation assist., 10/4/13- 10/25/13	Paid by EFT # 20554		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(76.84)
9079 - Trisha Thulin	011712	WCC, transportation assist., 10/4/13- 10/25/13	Paid by EFT # 20554		11/26/2013	11/26/2013	12/02/2013		12/02/2013	76.84
1738 - Tyler Medical Services, S.C.	341315	Drug testing services - KCDEE ATIM Grant 10/29-30/13	Paid by Check # 335001		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(135.00)
1738 - Tyler Medical Services, S.C.	341315	Drug testing services - KCDEE ATIM Grant 10/29-30/13	Paid by Check # 335001		11/26/2013	11/26/2013	12/02/2013		12/02/2013	135.00
1738 - Tyler Medical Services, S.C.	341263	Drug testing service - KCDEE ATIM Grant 10/29-30/13	Paid by Check # 335001		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(135.00)



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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 - KCDEE										
Account 20000 - Accounts Payable										
1738 - Tyler Medical Services, S.C.	341263	Drug testing service - KCDEE ATIM Grant 10/29-30/13	Paid by Check # 335001		11/26/2013	11/26/2013	12/02/2013		12/02/2013	135.00
1738 - Tyler Medical Services, S.C.	341456	Drug testing service - KCDEE ATIM Grant Drug Screen D. Miller	Paid by Check # 335001		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341456	Drug testing service - KCDEE ATIM Grant Drug Screen D. Miller	Paid by Check # 335001		11/26/2013	11/26/2013	12/02/2013		12/02/2013	45.00
3578 - Warehouse Direct Office Products	2127083-0	Office supplies RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(85.46)
3578 - Warehouse Direct Office Products	2127083-0	Office supplies RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	12/02/2013		12/02/2013	85.46
3578 - Warehouse Direct Office Products	C2127083-0	return item - office supplies RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	12/02/2013		12/02/2013	(17.76)
3578 - Warehouse Direct Office Products	C2127083-0	return item - office supplies RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	11/26/2013		12/02/2013	17.76
3578 - Warehouse Direct Office Products	2131727-0	Office supplies for RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(17.76)
3578 - Warehouse Direct Office Products	2131727-0	Office supplies for RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	12/02/2013		12/02/2013	17.76
7364 - Yorkville Area Chamber of Commerce	29069	Annual membership dues Oct 2013-September 2014	Paid by Check # 335018		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(100.00)
7364 - Yorkville Area Chamber of Commerce	29069	Annual membership dues Oct 2013-September 2014	Paid by Check # 335018		11/26/2013	11/26/2013	12/02/2013		12/02/2013	100.00
6427 - Gladys Garcia - Jimenez	12032013	reimburse mileage 10/29 - 12/6/13	Paid by Check # 335147		12/03/2013	12/05/2013	11/30/2013		12/16/2013	(64.41)
6427 - Gladys Garcia - Jimenez	12032013	reimburse mileage 10/29 - 12/6/13	Paid by Check # 335147		12/03/2013	12/05/2013	12/16/2013		12/16/2013	64.41
1582 - Accountemps	39119380	Temp Staff Hana Turek w/ending 11/8/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(192.00)
1582 - Accountemps	39119380	Temp Staff Hana Turek w/ending 11/8/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/16/2013		12/16/2013	192.00
1582 - Accountemps	39173279	Temp Staff, Hana Turek w/ending 11/15/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(384.00)
1582 - Accountemps	39173279	Temp Staff, Hana Turek w/ending 11/15/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/16/2013		12/16/2013	384.00
1582 - Accountemps	39221167	Temp Staff, Hana Turek w/ending 11/22/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(480.00)



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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 - KCDEE										
Account 20000 - Accounts Payable										
1582 - Accountemps	39221167	Temp Staff, Hana Turek w/ending 11/22/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/16/2013		12/16/2013	480.00
1582 - Accountemps	39279755	Temp Staff, Hana Turek w/ending 11/29/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(276.00)
1582 - Accountemps	39279755	Temp Staff, Hana Turek w/ending 11/29/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/16/2013		12/16/2013	276.00
1057 - AT&T	011156	Yorkville fax a/n 63055386458400 10/25-11/25/13	Paid by Check # 335040		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(31.34)
1057 - AT&T	011156	Yorkville fax a/n 63055386458400 10/25-11/25/13	Paid by Check # 335040		12/10/2013	12/10/2013	12/16/2013		12/16/2013	31.34
1057 - AT&T	011250	Elgin phones a/n 84788841453384 11/5-12/4/13	Paid by Check # 335041		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(108.35)
1057 - AT&T	011250	Elgin phones a/n 84788841453384 11/5-12/4/13	Paid by Check # 335041		12/10/2013	12/10/2013	12/16/2013		12/16/2013	108.35
6128 - Canon Solutions America Inc	4011324925	Copier Maintenance Dekalb 11/8/13-2/7/14	Paid by EFT # 20615		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(392.78)
6128 - Canon Solutions America Inc	4011324925	Copier Maintenance Dekalb 11/8/13-2/7/14	Paid by EFT # 20615		12/10/2013	12/10/2013	12/16/2013		12/16/2013	392.78
1940 - Comcast Cable	011828	Elgin a/n 8771200320589068 11/29-12/28/2013	Paid by Check # 335097		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(129.85)
1940 - Comcast Cable	011828	Elgin a/n 8771200320589068 11/29-12/28/2013	Paid by Check # 335097		12/10/2013	12/10/2013	12/16/2013		12/16/2013	129.85
2230 - Elgin Community College	011154	PY2013 WIA Youth September 2013	Paid by EFT # 20639		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(18,908.24)
2230 - Elgin Community College	011154	PY2013 WIA Youth September 2013	Paid by EFT # 20639		12/10/2013	12/10/2013	12/16/2013		12/16/2013	18,908.24
2230 - Elgin Community College	011154 ITA	PY13 WIA Youth ITAs September 2013	Paid by EFT # 20639		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(351.71)
2230 - Elgin Community College	011154 ITA	PY13 WIA Youth ITAs September 2013	Paid by EFT # 20639		12/10/2013	12/10/2013	12/16/2013		12/16/2013	351.71
6038 - First Institute Training & Management Corporation	011150	PY2013 DeKalb Title 1B September 2013	Paid by EFT # 20644		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(24,280.87)
6038 - First Institute Training & Management Corporation	011150	PY2013 DeKalb Title 1B September 2013	Paid by EFT # 20644		12/10/2013	12/10/2013	12/16/2013		12/16/2013	24,280.87
9223 - Kirk R. Fischbach	11272	Fischbach 2464 13-02	Paid by EFT # 20645		12/10/2013	12/10/2013	11/30/2013		12/16/2013	(62.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9223 - Kirk R. Fischbach	11272	Fischbach 2464 13-02	Paid by EFT # 20645		12/10/2013	12/10/2013	12/16/2013		12/16/2013	62.00
7320 - Grundy-Kendall Regional Office of Education	011043	PY2013 WIA Youth September 2013	Paid by EFT # 20653		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(10,409.28)
7320 - Grundy-Kendall Regional Office of Education	011043	PY2013 WIA Youth September 2013	Paid by EFT # 20653		12/10/2013	12/10/2013	12/16/2013		12/16/2013	10,409.28
3594 - Illinois Department of Employment Security	011829	Elgin Rent for December 2013	Paid by Check # 335194		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(671.35)
3594 - Illinois Department of Employment Security	011829	Elgin Rent for December 2013	Paid by Check # 335194		12/10/2013	12/10/2013	12/16/2013		12/16/2013	671.35
3594 - Illinois Department of Employment Security	011932	North Aurora Rent December 2013	Paid by Check # 335194		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(813.27)
3594 - Illinois Department of Employment Security	011932	North Aurora Rent December 2013	Paid by Check # 335194		12/10/2013	12/10/2013	12/16/2013		12/16/2013	813.27
1585 - Judson College	Fal2013-Kral	Kral 2347 13-02	Paid by Check # 335205		12/10/2013	12/10/2013	11/30/2013		12/16/2013	(3,048.13)
1585 - Judson College	Fal2013-Kral	Kral 2347 13-02	Paid by Check # 335205		12/10/2013	12/10/2013	12/16/2013		12/16/2013	3,048.13
5687 - Kishwaukee College	011159	PY13 WIA Youth October 2013	Paid by Check # 335211		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(13,157.72)
5687 - Kishwaukee College	011159	PY13 WIA Youth October 2013	Paid by Check # 335211		12/10/2013	12/10/2013	12/16/2013		12/16/2013	13,157.72
5687 - Kishwaukee College	011159 ITA	PY13 WIA Youth ITAs October 2013	Paid by Check # 335211		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(1,250.98)
5687 - Kishwaukee College	011159 ITA	PY13 WIA Youth ITAs October 2013	Paid by Check # 335211		12/10/2013	12/10/2013	12/16/2013		12/16/2013	1,250.98
8609 - Nicholas E. Lammers	011154	Consulting Services for RVWIB November 2013	Paid by EFT # 20673		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(585.00)
8609 - Nicholas E. Lammers	011154	Consulting Services for RVWIB November 2013	Paid by EFT # 20673		12/10/2013	12/10/2013	12/16/2013		12/16/2013	585.00
9227 - Mexico Juarez Driving School	1024	Martinez 2482 13-01	Paid by EFT # 20684		12/10/2013	12/10/2013	11/25/2013		12/16/2013	(5,000.00)
9227 - Mexico Juarez Driving School	1024	Martinez 2482 13-01	Paid by EFT # 20684		12/10/2013	12/10/2013	12/16/2013		12/16/2013	5,000.00
9227 - Mexico Juarez Driving School	1023	Meza 2481 13-01	Paid by EFT # 20684		12/10/2013	12/10/2013	11/25/2013		12/16/2013	(5,000.00)
9227 - Mexico Juarez Driving School	1023	Meza 2481 13-01	Paid by EFT # 20684		12/10/2013	12/10/2013	12/16/2013		12/16/2013	5,000.00
6039 - Microtrain Technologies	85295	Vicker 2463 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	11/25/2013		12/16/2013	(6,000.00)
6039 - Microtrain Technologies	85295	Vicker 2463 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	12/16/2013		12/16/2013	6,000.00
6039 - Microtrain Technologies	85269	Licar 2475 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	11/21/2013		12/16/2013	(6,000.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	85269	Licar 2475 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	12/16/2013		12/16/2013	6,000.00
6039 - Microtrain Technologies	85270	Shankle 2473 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	11/21/2013		12/16/2013	(6,000.00)
6039 - Microtrain Technologies	85270	Shankle 2473 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	12/16/2013		12/16/2013	6,000.00
6039 - Microtrain Technologies	85268	Korth 2474 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	11/21/2013		12/16/2013	(6,000.00)
6039 - Microtrain Technologies	85268	Korth 2474 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	12/16/2013		12/16/2013	6,000.00
8339 - Kimberly A. Nelson	011041	Transportation assistance 10/21-11/15/13	Paid by EFT # 20691		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(368.84)
8339 - Kimberly A. Nelson	011041	Transportation assistance 10/21-11/15/13	Paid by EFT # 20691		12/10/2013	12/10/2013	12/16/2013		12/16/2013	368.84
8339 - Kimberly A. Nelson	011042	Transportation assistance 10/7/13-10/18/13	Paid by EFT # 20691		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(184.42)
8339 - Kimberly A. Nelson	011042	Transportation assistance 10/7/13-10/18/13	Paid by EFT # 20691		12/10/2013	12/10/2013	12/16/2013		12/16/2013	184.42
1069 - Quad County Urban League	011044	PY2013 October 7-20, 2013	Paid by EFT # 20707		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(5,620.04)
1069 - Quad County Urban League	011044	PY2013 October 7-20, 2013	Paid by EFT # 20707		12/10/2013	12/10/2013	12/16/2013		12/16/2013	5,620.04
1069 - Quad County Urban League	011046	PY2013 October 21 - November 3, 2013	Paid by EFT # 20707		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(6,336.72)
1069 - Quad County Urban League	011046	PY2013 October 21 - November 3, 2013	Paid by EFT # 20707		12/10/2013	12/10/2013	12/16/2013		12/16/2013	6,336.72
8956 - Sparkle Janitorial Service	904540	Janitorial Services - DeKalb November cleaning services	Paid by EFT # 20723		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(725.00)
8956 - Sparkle Janitorial Service	904540	Janitorial Services - DeKalb November cleaning services	Paid by EFT # 20723		12/10/2013	12/10/2013	12/16/2013		12/16/2013	725.00
8914 - Stephen A. Chaney	011939	Dekalb Rent for November 2013	Paid by EFT # 20728		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(1,944.90)
8914 - Stephen A. Chaney	011939	Dekalb Rent for November 2013	Paid by EFT # 20728		12/10/2013	12/10/2013	12/16/2013		12/16/2013	1,944.90
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	534346	Purchase of Toner Cartridges	Paid by EFT # 20732		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(136.20)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	534346	Purchase of Toner Cartridges	Paid by EFT # 20732		12/10/2013	12/10/2013	12/16/2013		12/16/2013	136.20



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9079 - Trisha Thulin	011935	Transportation assistance - WCC, 11/1,11/8,11/15,11/22/13	Paid by EFT # 20738		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(76.84)
9079 - Trisha Thulin	011935	Transportation assistance - WCC, 11/1,11/8,11/15,11/22/13	Paid by EFT # 20738		12/10/2013	12/10/2013	12/16/2013		12/16/2013	76.84
1738 - Tyler Medical Services, S.C.	342270	11/20/13 Grant Drug Screens	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(90.00)
1738 - Tyler Medical Services, S.C.	342270	11/20/13 Grant Drug Screens	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	90.00
1738 - Tyler Medical Services, S.C.	342250	Grant Drug Screens 11/19/2013	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(90.00)
1738 - Tyler Medical Services, S.C.	342250	Grant Drug Screens 11/19/2013	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	90.00
1738 - Tyler Medical Services, S.C.	342223	Grant Drug Screen 11/19/13 G. Evans	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(45.00)
1738 - Tyler Medical Services, S.C.	342223	Grant Drug Screen 11/19/13 G. Evans	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	45.00
1738 - Tyler Medical Services, S.C.	341966	Grand Drug Screen 11/12/13 S. Safbom	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341966	Grand Drug Screen 11/12/13 S. Safbom	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	45.00
1738 - Tyler Medical Services, S.C.	341920	Grant Drug Screens 11/13/13, 11/14/13	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(135.00)
1738 - Tyler Medical Services, S.C.	341920	Grant Drug Screens 11/13/13, 11/14/13	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	135.00
1738 - Tyler Medical Services, S.C.	341780	Grant Drug Screen 11/7/13 J. Sexton	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341780	Grant Drug Screen 11/7/13 J. Sexton	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	45.00
1738 - Tyler Medical Services, S.C.	341722	Grant Drug Screen 11/7/13 K. Mills	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341722	Grant Drug Screen 11/7/13 K. Mills	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	45.00
1738 - Tyler Medical Services, S.C.	341702	Grant Drug Screen 11/6/13 E. Kapambwe	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(45.00)
1738 - Tyler Medical Services, S.C.	341702	Grant Drug Screen 11/6/13 E. Kapambwe	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	45.00
1738 - Tyler Medical Services, S.C.	341652	Grant Drug Screens 11/5/2013	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(90.00)
1738 - Tyler Medical Services, S.C.	341652	Grant Drug Screens 11/5/2013	Paid by Check # 335330		12/10/2013	12/10/2013	12/16/2013		12/16/2013	90.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	2147729-0	Office supplies North Aurora	Paid by EFT # 20749		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(253.64)
3578 - Warehouse Direct Office Products	2147729-0	Office supplies North Aurora	Paid by EFT # 20749		12/10/2013	12/10/2013	12/16/2013		12/16/2013	253.64
3578 - Warehouse Direct Office Products	2147717-0	Finance- Office Supplies	Paid by EFT # 20749		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(139.72)
3578 - Warehouse Direct Office Products	2147717-0	Finance- Office Supplies	Paid by EFT # 20749		12/10/2013	12/10/2013	12/16/2013		12/16/2013	139.72
1992 - Waubensee Community College	S0016423	Fall 2013 Tuition and Fees	Paid by EFT # 20750		12/10/2013	12/10/2013	11/30/2013		12/16/2013	(1,346.23)
1992 - Waubensee Community College	S0016423	Fall 2013 Tuition and Fees	Paid by EFT # 20750		12/10/2013	12/10/2013	12/16/2013		12/16/2013	1,346.23
1992 - Waubensee Community College	011156	PY13 WIA Youth September 2013	Paid by EFT # 20750		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(11,081.04)
1992 - Waubensee Community College	011156	PY13 WIA Youth September 2013	Paid by EFT # 20750		12/10/2013	12/10/2013	12/16/2013		12/16/2013	11,081.04
1992 - Waubensee Community College	011156 ITA	PY2013 WIA Youth ITAs September 2013	Paid by Check # 335350		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(3,557.67)
1992 - Waubensee Community College	011156 ITA	PY2013 WIA Youth ITAs September 2013	Paid by Check # 335350		12/10/2013	12/10/2013	12/16/2013		12/16/2013	3,557.67
9166 - Benjamin G Yturalde	011936	Transportation assistance - 10/28-11/9/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(155.38)
9166 - Benjamin G Yturalde	011936	Transportation assistance - 10/28-11/9/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/16/2013		12/16/2013	155.38
9166 - Benjamin G Yturalde	011937	Transportation assistance 10/02/13-10/11/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(90.80)
9166 - Benjamin G Yturalde	011937	Transportation assistance 10/02/13-10/11/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/16/2013		12/16/2013	90.80
9166 - Benjamin G Yturalde	011938	Transportation assistance 10/14-10/24/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/10/2013		12/16/2013	(129.95)
9166 - Benjamin G Yturalde	011938	Transportation assistance 10/14-10/24/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/16/2013		12/16/2013	129.95
6927 - Rodney Adams	12172013	Dec mileage	Paid by Check # 335369		12/17/2013	12/16/2013	12/16/2013		12/30/2013	(174.04)
6927 - Rodney Adams	12172013	Dec mileage	Paid by Check # 335369		12/17/2013	12/16/2013	12/30/2013		12/30/2013	174.04
7483 - Virginia Knapp	12102013	10/24-12/11/13 expenses	Paid by Check # 335512		12/10/2013	12/16/2013	11/30/2013		12/30/2013	(198.06)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
7483 - Virginia Knapp	12102013	10/24-12/11/13 expenses	Paid by Check # 335512		12/10/2013	12/16/2013	12/30/2013		12/30/2013	198.06
6779 - Kathleen M. Wall	12112013	Nov mileage	Paid by EFT # 20921		12/11/2013	12/16/2013	11/30/2013		12/30/2013	(67.80)
6779 - Kathleen M. Wall	12112013	Nov mileage	Paid by EFT # 20921		12/11/2013	12/16/2013	12/30/2013		12/30/2013	67.80
1582 - Accountemps	39326510	Temp Staff Hana Turek w/ending 12/6/13	Paid by Check # 335368		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(492.00)
1582 - Accountemps	39326510	Temp Staff Hana Turek w/ending 12/6/13	Paid by Check # 335368		12/24/2013	12/24/2013	12/30/2013		12/30/2013	492.00
8862 - Elana N. Baker	011396	Transport assistance - ECC, 11/22/13-12/6/13	Paid by EFT # 20770		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(77.48)
8862 - Elana N. Baker	011396	Transport assistance - ECC, 11/22/13-12/6/13	Paid by EFT # 20770		12/24/2013	12/24/2013	12/30/2013		12/30/2013	77.48
9055 - Business and Career Services Incorporated	11386	PY13 WIA Youth October 2013	Paid by EFT # 20781		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(14,788.71)
9055 - Business and Career Services Incorporated	11386	PY13 WIA Youth October 2013	Paid by EFT # 20781		12/24/2013	12/24/2013	12/30/2013		12/30/2013	14,788.71
9055 - Business and Career Services Incorporated	11388	PY13 WIA Youth September 2013	Paid by EFT # 20781		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(9,677.95)
9055 - Business and Career Services Incorporated	11388	PY13 WIA Youth September 2013	Paid by EFT # 20781		12/24/2013	12/24/2013	12/30/2013		12/30/2013	9,677.95
1940 - Comcast Cable	011396	N. Aurora a/n 8771200610153906 12/20/13-1/19/14	Paid by Check # 335414		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(236.32)
1940 - Comcast Cable	011396	N. Aurora a/n 8771200610153906 12/20/13-1/19/14	Paid by Check # 335414		12/24/2013	12/24/2013	12/30/2013		12/30/2013	236.32
1940 - Comcast Cable	011406	Yorkville a/n 8771200660154242 12/22/13-01/21/14	Paid by Check # 335415		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(89.85)
1940 - Comcast Cable	011406	Yorkville a/n 8771200660154242 12/22/13-01/21/14	Paid by Check # 335415		12/24/2013	12/24/2013	12/30/2013		12/30/2013	89.85
1497 - Directions Training Center	2642374	ITA Rome 13-01	Paid by Check # 335436		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(6,000.00)
1497 - Directions Training Center	2642374	ITA Rome 13-01	Paid by Check # 335436		12/24/2013	12/24/2013	12/30/2013		12/30/2013	6,000.00
2230 - Elgin Community College	011245	PY 2013 WIA Youth October 2013	Paid by EFT # 20802		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(11,901.58)
2230 - Elgin Community College	011245	PY 2013 WIA Youth October 2013	Paid by EFT # 20802		12/24/2013	12/24/2013	12/30/2013		12/30/2013	11,901.58
2230 - Elgin Community College	011245 ITA	PY13 WIA Youth ITAs October 2013	Paid by EFT # 20802		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(3,828.00)



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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 - KCDEE										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	011245 ITA	PY13 WIA Youth ITAs October 2013	Paid by EFT # 20802		12/24/2013	12/24/2013	12/30/2013		12/30/2013	3,828.00
2230 - Elgin Community College	FA13KCDEE3	ITA Hanley 13-14	Paid by EFT # 20802		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(407.00)
2230 - Elgin Community College	FA13KCDEE3	ITA Hanley 13-14	Paid by EFT # 20802		12/24/2013	12/24/2013	12/30/2013		12/30/2013	407.00
7219 - Extra Space Storage	011401	North Aurora storage space rent for January 2014	Paid by Check # 335444		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(186.00)
7219 - Extra Space Storage	011401	North Aurora storage space rent for January 2014	Paid by Check # 335444		12/24/2013	12/24/2013	12/30/2013		12/30/2013	186.00
4526 - Fifth Third Bank	011246	Gonzales XX5672, Metra Pass for December 2013	Paid by EFT # 20807		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(192.25)
4526 - Fifth Third Bank	011246	Gonzales XX5672, Metra Pass for December 2013	Paid by EFT # 20807		12/24/2013	12/24/2013	12/30/2013		12/30/2013	192.25
6130 - Follett Higher Education Group	011397	ITA Salnick 13-04	Paid by Check # 335451		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(456.50)
6130 - Follett Higher Education Group	011397	ITA Salnick 13-04	Paid by Check # 335451		12/24/2013	12/24/2013	12/30/2013		12/30/2013	456.50
6046 - F James Garbe	011404	North Aurora Rent for January 2014	Paid by EFT # 20812		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(5,794.48)
6046 - F James Garbe	011404	North Aurora Rent for January 2014	Paid by EFT # 20812		12/24/2013	12/24/2013	12/30/2013		12/30/2013	5,794.48
6683 - Genesis Healthcare Institute, LLC	226	ITA - Brannan 13-01	Paid by Check # 335456		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(4,200.00)
6683 - Genesis Healthcare Institute, LLC	226	ITA - Brannan 13-01	Paid by Check # 335456		12/24/2013	12/24/2013	12/30/2013		12/30/2013	4,200.00
1119 - Gordon Flesch Company Inc	IN10608518	Copier maintenance charges 11/1-11/30/13	Paid by EFT # 20815		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(263.19)
1119 - Gordon Flesch Company Inc	IN10608518	Copier maintenance charges 11/1-11/30/13	Paid by EFT # 20815		12/24/2013	12/24/2013	12/30/2013		12/30/2013	263.19
7320 - Grundy-Kendall Regional Office of Education	011246	PY13 WIA Youth October 2013	Paid by EFT # 20818		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(10,464.50)
7320 - Grundy-Kendall Regional Office of Education	011246	PY13 WIA Youth October 2013	Paid by EFT # 20818		12/24/2013	12/24/2013	12/30/2013		12/30/2013	10,464.50
8877 - HA Phillips & Co	Traggardh-2	Traggardh 1969 -Final	Paid by EFT # 20820		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(1,253.00)
8877 - HA Phillips & Co	Traggardh-2	Traggardh 1969 -Final	Paid by EFT # 20820		12/24/2013	12/24/2013	12/30/2013		12/30/2013	1,253.00
9220 - Jose A. Hernandez	011395	Transport. assistance - Juarez Driving. sch., 11/25-12/6/13	Paid by EFT # 20825		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(430.20)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9220 - Jose A. Hernandez	011395	Transport. assistance - Juarez Driving. sch., 11/25-12/6/13	Paid by EFT # 20825		12/24/2013	12/24/2013	12/30/2013		12/30/2013	430.20
9051 - Shelley Hughley	011552	Life coaching certification	Paid by EFT # 20829		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(415.00)
9051 - Shelley Hughley	011552	Life coaching certification	Paid by EFT # 20829		12/24/2013	12/24/2013	12/30/2013		12/30/2013	415.00
6064 - Kendall County Health & Human Services	011402	Yorkville Rent for January 2014	Paid by Check # 335506		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(808.00)
6064 - Kendall County Health & Human Services	011402	Yorkville Rent for January 2014	Paid by Check # 335506		12/24/2013	12/24/2013	12/30/2013		12/30/2013	808.00
6041 - Kendall County Special Ed. Cor.	011409	PY13 WIA Youth September 2013	Paid by Check # 335507		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(6,330.48)
6041 - Kendall County Special Ed. Cor.	011409	PY13 WIA Youth September 2013	Paid by Check # 335507		12/24/2013	12/24/2013	12/30/2013		12/30/2013	6,330.48
5687 - Kishwaukee College	011248	ITA - Fischbach 13-01	Paid by Check # 335509		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(3,601.00)
5687 - Kishwaukee College	011248	ITA - Fischbach 13-01	Paid by Check # 335509		12/24/2013	12/24/2013	12/30/2013		12/30/2013	3,601.00
5687 - Kishwaukee College	11249	ITA - Valenzuela 13-08	Paid by Check # 335509		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(55.79)
5687 - Kishwaukee College	11249	ITA - Valenzuela 13-08	Paid by Check # 335509		12/24/2013	12/24/2013	12/30/2013		12/30/2013	55.79
8780 - Lundstrom Insurance Agency, Inc.	78960	D&O / EPLI Renl. Policy 01/01/14-01/01/15 RVWIB	Paid by EFT # 20849		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(1,325.00)
8780 - Lundstrom Insurance Agency, Inc.	78960	D&O / EPLI Renl. Policy 01/01/14-01/01/15 RVWIB	Paid by EFT # 20849		12/24/2013	12/24/2013	12/30/2013		12/30/2013	1,325.00
6043 - Management & Information Technology Solutions Inc	MITSKC-Shaw	ITA - Shaw 13-01	Paid by EFT # 20850		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-Shaw	ITA - Shaw 13-01	Paid by EFT # 20850		12/24/2013	12/24/2013	12/30/2013		12/30/2013	6,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-Kapoor	Kapoor 2487 13-01	Paid by EFT # 20850		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-Kapoor	Kapoor 2487 13-01	Paid by EFT # 20850		12/24/2013	12/24/2013	12/30/2013		12/30/2013	6,000.00
9250 - Abdon Martinez	011459	Transport. assistance - Juarez Dr. School, 11/19-12/13/13	Paid by EFT # 20853		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(854.28)
9250 - Abdon Martinez	011459	Transport. assistance - Juarez Dr. School, 11/19-12/13/13	Paid by EFT # 20853		12/24/2013	12/24/2013	12/30/2013		12/30/2013	854.28



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6163 - MCI	011382	Yorkville a/n 08692704347 12/1/13 phone charges	Paid by Check # 335529		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(42.94)
6163 - MCI	011382	Yorkville a/n 08692704347 12/1/13 phone charges	Paid by Check # 335529		12/24/2013	12/24/2013	12/30/2013		12/30/2013	42.94
9249 - Luis Adrian Miranda Meza	011457	Transport. assistance - Juarez Dr. School, 11/18-12/13/13	Paid by EFT # 20857		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(896.37)
9249 - Luis Adrian Miranda Meza	011457	Transport. assistance - Juarez Dr. School, 11/18-12/13/13	Paid by EFT # 20857		12/24/2013	12/24/2013	12/30/2013		12/30/2013	896.37
8339 - Kimberly A. Nelson	011392	Transport. assistance - NIU, 11/18/13- 11/25/13	Paid by EFT # 20865		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(122.95)
8339 - Kimberly A. Nelson	011392	Transport. assistance - NIU, 11/18/13- 11/25/13	Paid by EFT # 20865		12/24/2013	12/24/2013	12/30/2013		12/30/2013	122.95
1069 - Quad County Urban League	011408	PY13 WIA Youth 11/4 - 11/17/2013	Paid by EFT # 20879		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(5,824.42)
1069 - Quad County Urban League	011408	PY13 WIA Youth 11/4 - 11/17/2013	Paid by EFT # 20879		12/24/2013	12/24/2013	12/30/2013		12/30/2013	5,824.42
6121 - Rock Valley College	16017	ITA - Draves 13-01	Paid by Check # 335574		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(1,455.00)
6121 - Rock Valley College	16017	ITA - Draves 13-01	Paid by Check # 335574		12/24/2013	12/24/2013	12/30/2013		12/30/2013	1,455.00
9230 - Rockford Area Strategic Initiative	2877	ITA - Frykman 13-01	Paid by EFT # 20885		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(2,800.00)
9230 - Rockford Area Strategic Initiative	2877	ITA - Frykman 13-01	Paid by EFT # 20885		12/24/2013	12/24/2013	12/30/2013		12/30/2013	2,800.00
9079 - Trisha Thulin	011551	Transport. assistance - WCC, 12/6/13- 12/13/13	Paid by EFT # 20910		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(38.42)
9079 - Trisha Thulin	011551	Transport. assistance - WCC, 12/6/13- 12/13/13	Paid by EFT # 20910		12/24/2013	12/24/2013	12/30/2013		12/30/2013	38.42
1738 - Tyler Medical Services, S.C.	342797	Grant Drug Screen 12/2/13 J. Galvez	Paid by Check # 335611		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(45.00)
1738 - Tyler Medical Services, S.C.	342797	Grant Drug Screen 12/2/13 J. Galvez	Paid by Check # 335611		12/24/2013	12/24/2013	12/30/2013		12/30/2013	45.00
1738 - Tyler Medical Services, S.C.	342829	Grant Drug Screens 12/3/13	Paid by Check # 335611		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(90.00)
1738 - Tyler Medical Services, S.C.	342829	Grant Drug Screens 12/3/13	Paid by Check # 335611		12/24/2013	12/24/2013	12/30/2013		12/30/2013	90.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1738 - Tyler Medical Services, S.C.	342907	Grant Drug Screens 12/4/13, 12/7/13	Paid by Check # 335611		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(90.00)
1738 - Tyler Medical Services, S.C.	342907	Grant Drug Screens 12/4/13, 12/7/13	Paid by Check # 335611		12/24/2013	12/24/2013	12/30/2013		12/30/2013	90.00
3578 - Warehouse Direct Office Products	2150162-0	Office supplies - North Aurora	Paid by EFT # 20923		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(305.63)
3578 - Warehouse Direct Office Products	2150162-0	Office supplies - North Aurora	Paid by EFT # 20923		12/24/2013	12/24/2013	12/30/2013		12/30/2013	305.63
3578 - Warehouse Direct Office Products	2170102-0	Office supplies - Geneva	Paid by EFT # 20923		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(25.20)
3578 - Warehouse Direct Office Products	2170102-0	Office supplies - Geneva	Paid by EFT # 20923		12/24/2013	12/24/2013	12/30/2013		12/30/2013	25.20
1992 - Waubensee Community College	11241	PY13 WIA Youth October 2013	Paid by EFT # 20924		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(10,695.37)
1992 - Waubensee Community College	11241	PY13 WIA Youth October 2013	Paid by EFT # 20924		12/24/2013	12/24/2013	12/30/2013		12/30/2013	10,695.37
1992 - Waubensee Community College	11241 ITA	PY13 WIA Youth ITAs October 2013	Paid by EFT # 20924		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(1,125.25)
1992 - Waubensee Community College	11241 ITA	PY13 WIA Youth ITAs October 2013	Paid by EFT # 20924		12/24/2013	12/24/2013	12/30/2013		12/30/2013	1,125.25
9166 - Benjamin G Yturalde	011393	Transport. assistance - HPC, 11/11/13-11/23/13	Paid by EFT # 20932		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(173.46)
9166 - Benjamin G Yturalde	011393	Transport. assistance - HPC, 11/11/13-11/23/13	Paid by EFT # 20932		12/24/2013	12/24/2013	12/30/2013		12/30/2013	173.46
9166 - Benjamin G Yturalde	011394	Transport. assistance - HPC, 11/25/13-12/9/13	Paid by EFT # 20932		12/24/2013	12/24/2013	12/24/2013		12/30/2013	(72.32)
9166 - Benjamin G Yturalde	011394	Transport. assistance - HPC, 11/25/13-12/9/13	Paid by EFT # 20932		12/24/2013	12/24/2013	12/30/2013		12/30/2013	72.32
9105 - Rebecca Dulnuan	12262013	Oct - Dec mileage	Paid by Check # 335715		12/26/2013	01/02/2014	11/30/2013		01/13/2014	(298.40)
9105 - Rebecca Dulnuan	12262013	Oct - Dec mileage	Paid by Check # 335715		12/26/2013	01/02/2014	01/13/2014		01/13/2014	298.40
1582 - Accountemps	39363293	Temp Staff Hana Turek w/ending 12/13/2013	Paid by Check # 335633		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(480.00)
1582 - Accountemps	39363293	Temp Staff Hana Turek w/ending 12/13/2013	Paid by Check # 335633		12/31/2013	12/31/2013	01/13/2014		01/13/2014	480.00
1582 - Accountemps	39428213	Temp staff Hana Turek w/ending 12/20/13	Paid by Check # 335633		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(480.00)
1582 - Accountemps	39428213	Temp staff Hana Turek w/ending 12/20/13	Paid by Check # 335633		12/31/2013	12/31/2013	01/13/2014		01/13/2014	480.00
1582 - Accountemps	39454971	Temp staff Hana Turek w/ending 12/27/2013	Paid by Check # 335633		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(384.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1582 - Accountemps	39454971	Temp staff Hana Turek w/ending 12/27/2013	Paid by Check # 335633		12/31/2013	12/31/2013	01/13/2014		01/13/2014	384.00
8237 - Connie Aragon	11866	ITA - Aragon 1681 13-20	Paid by EFT # 20960		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(100.00)
8237 - Connie Aragon	11866	ITA - Aragon 1681 13-20	Paid by EFT # 20960		12/31/2013	12/31/2013	01/13/2014		01/13/2014	100.00
6081 - Barnes & Noble Booksellers Inc	11869	Aragon 1681 13-19	Paid by Check # 335646		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(389.60)
6081 - Barnes & Noble Booksellers Inc	11869	Aragon 1681 13-19	Paid by Check # 335646		12/31/2013	12/31/2013	01/13/2014		01/13/2014	389.60
9055 - Business and Career Services Incorporated	011750	PY13 WIA Youth November 2013	Paid by EFT # 20975		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(6,440.47)
9055 - Business and Career Services Incorporated	011750	PY13 WIA Youth November 2013	Paid by EFT # 20975		12/31/2013	12/31/2013	01/13/2014		01/13/2014	6,440.47
1940 - Comcast Cable	11756	Elgin a/n 8771200320589068 12/29/2013-1/28/2014	Paid by Check # 335684		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(129.85)
1940 - Comcast Cable	11756	Elgin a/n 8771200320589068 12/29/2013-1/28/2014	Paid by Check # 335684		12/31/2013	12/31/2013	01/13/2014		01/13/2014	129.85
1940 - Comcast Cable	11864	Dekalb a/n 8771100880260995 12/26/13-1/25/14	Paid by Check # 335685		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(359.80)
1940 - Comcast Cable	11864	Dekalb a/n 8771100880260995 12/26/13-1/25/14	Paid by Check # 335685		12/31/2013	12/31/2013	01/13/2014		01/13/2014	359.80
1054 - ComEd	11868	Electric Dekalb, a/n 2698252025 10/30-12/3/13	Paid by Check # 335688		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(827.40)
1054 - ComEd	11868	Electric Dekalb, a/n 2698252025 10/30-12/3/13	Paid by Check # 335688		12/31/2013	12/31/2013	01/13/2014		01/13/2014	827.40
2230 - Elgin Community College	11645	PY13 WIA Youth November 2013	Paid by EFT # 20991		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(13,200.42)
2230 - Elgin Community College	11645	PY13 WIA Youth November 2013	Paid by EFT # 20991		12/31/2013	12/31/2013	01/13/2014		01/13/2014	13,200.42
2230 - Elgin Community College	11645 ITA	PY13 WIA Youth ITAs November 2013	Paid by EFT # 20991		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(272.92)
2230 - Elgin Community College	11645 ITA	PY13 WIA Youth ITAs November 2013	Paid by EFT # 20991		12/31/2013	12/31/2013	01/13/2014		01/13/2014	272.92
2230 - Elgin Community College	11868	ITA Hoskins 1793 13-13	Paid by Check # 335717		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(837.65)
2230 - Elgin Community College	11868	ITA Hoskins 1793 13-13	Paid by Check # 335717		12/31/2013	12/31/2013	01/13/2014		01/13/2014	837.65



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
4526 - Fifth Third Bank	11753	XX-04875672 Gonzalez Web hosting renewal	Paid by EFT # 20995		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(179.88)
4526 - Fifth Third Bank	11753	XX-04875672 Gonzalez Web hosting renewal	Paid by EFT # 20995		12/31/2013	12/31/2013	01/13/2014		01/13/2014	179.88
6038 - First Institute Training & Management Corporation	011752	PY13 WIA Youth DeKalb 1B October 2013	Paid by EFT # 20996		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(22,424.72)
6038 - First Institute Training & Management Corporation	011752	PY13 WIA Youth DeKalb 1B October 2013	Paid by EFT # 20996		12/31/2013	12/31/2013	01/13/2014		01/13/2014	22,424.72
1119 - Gordon Flesch Company Inc	IN10639211	Copier maintenance charges 12/1-12/31/2013	Paid by EFT # 21002		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(311.59)
1119 - Gordon Flesch Company Inc	IN10639211	Copier maintenance charges 12/1-12/31/2013	Paid by EFT # 21002		12/31/2013	12/31/2013	01/13/2014		01/13/2014	311.59
7320 - Grundy-Kendall Regional Office of Education	11642	PY13 WIA Youth November 2013	Paid by EFT # 21004		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(10,326.81)
7320 - Grundy-Kendall Regional Office of Education	11642	PY13 WIA Youth November 2013	Paid by EFT # 21004		12/31/2013	12/31/2013	01/13/2014		01/13/2014	10,326.81
3594 - Illinois Department of Employment Security	11995	Elgin rent for January 2014	Paid by Check # 335763		01/07/2014	01/07/2014	01/07/2014		01/13/2014	(671.35)
3594 - Illinois Department of Employment Security	11995	Elgin rent for January 2014	Paid by Check # 335763		01/07/2014	01/07/2014	01/13/2014		01/13/2014	671.35
3594 - Illinois Department of Employment Security	11996	North Aurora Rent for January 2014	Paid by Check # 335763		01/07/2014	01/07/2014	01/07/2014		01/13/2014	(813.27)
3594 - Illinois Department of Employment Security	11996	North Aurora Rent for January 2014	Paid by Check # 335763		01/07/2014	01/07/2014	01/13/2014		01/13/2014	813.27
8952 - Jacqueline Jenkins	11861	Transport Assist- Auto repairs Job search - J. Jenkins	Paid by EFT # 21017		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(625.09)
8952 - Jacqueline Jenkins	11861	Transport Assist- Auto repairs Job search - J. Jenkins	Paid by EFT # 21017		12/31/2013	12/31/2013	01/13/2014		01/13/2014	625.09
6050 - Kerber, Eck, & Braeckel (KEB)	23	Consulting services for WIA Fiscal October - December 2013	Paid by Check # 335784		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(730.00)
6050 - Kerber, Eck, & Braeckel (KEB)	23	Consulting services for WIA Fiscal October - December 2013	Paid by Check # 335784		12/31/2013	12/31/2013	01/13/2014		01/13/2014	730.00
5687 - Kishwaukee College	11644	PY13 WIA Youth November 2013	Paid by Check # 335786		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(6,481.03)
5687 - Kishwaukee College	11644	PY13 WIA Youth November 2013	Paid by Check # 335786		12/31/2013	12/31/2013	01/13/2014		01/13/2014	6,481.03



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 20000 - Accounts Payable										
1135 - Konica Minolta Business Solutions	227401893	Copy overage charges - Paid by Check 10/1/2013-01/01/2014 # 335788			12/31/2013	12/31/2013	12/31/2013		01/13/2014	(246.82)
1135 - Konica Minolta Business Solutions	227401893	Copy overage charges - Paid by Check 10/1/2013-01/01/2014 # 335788			12/31/2013	12/31/2013	01/13/2014		01/13/2014	246.82
9257 - Carlton J. Marshall	11861	ITA - Marshall 2468 13- Paid by EFT # 03 21027			12/31/2013	12/31/2013	12/31/2013		01/13/2014	(281.00)
9257 - Carlton J. Marshall	11861	ITA - Marshall 2468 13- Paid by EFT # 03 21027			12/31/2013	12/31/2013	01/13/2014		01/13/2014	281.00
9227 - Mexico Juarez Driving School	1025	ITA - Hernandez 2090 Paid by EFT # 13-04 21033			12/31/2013	12/31/2013	12/31/2013		01/13/2014	(3,405.00)
9227 - Mexico Juarez Driving School	1025	ITA - Hernandez 2090 Paid by EFT # 13-04 21033			12/31/2013	12/31/2013	01/13/2014		01/13/2014	3,405.00
8339 - Kimberly A. Nelson	11866	Transport. assistance - Paid by EFT # NIU, 12/2/13-12/13/13 21040			12/31/2013	12/31/2013	12/31/2013		01/13/2014	(153.68)
8339 - Kimberly A. Nelson	11866	Transport. assistance - Paid by EFT # NIU, 12/2/13-12/13/13 21040			12/31/2013	12/31/2013	01/13/2014		01/13/2014	153.68
2253 - Nicor Gas	11641	DeKalb a/n Paid by Check 17003073503 11/13- # 335816 12/16/13			12/31/2013	12/31/2013	12/31/2013		01/13/2014	(204.07)
2253 - Nicor Gas	11641	DeKalb a/n Paid by Check 17003073503 11/13- # 335816 12/16/13			12/31/2013	12/31/2013	01/13/2014		01/13/2014	204.07
9252 - Probst Services Inc.	17887	Trans Assist for Paid by EFT # Employment - Auto 21051 repair - J. Rojas			12/31/2013	12/31/2013	12/31/2013		01/13/2014	(559.55)
9252 - Probst Services Inc.	17887	Trans Assist for Paid by EFT # Employment - Auto 21051 repair - J. Rojas			12/31/2013	12/31/2013	01/13/2014		01/13/2014	559.55
8956 - Sparkle Janitorial Service	904566	Janitorial Services - Paid by EFT # DeKalb December 21060 cleaning services			12/31/2013	12/31/2013	12/31/2013		01/13/2014	(580.00)
8956 - Sparkle Janitorial Service	904566	Janitorial Services - Paid by EFT # DeKalb December 21060 cleaning services			12/31/2013	12/31/2013	01/13/2014		01/13/2014	580.00
8230 - St Petersburg College Board of Trustees	2226195-H	ITA - Aragon 1681 13- Paid by EFT # 21 21061			12/31/2013	12/31/2013	12/31/2013		01/13/2014	(1,125.30)
8230 - St Petersburg College Board of Trustees	2226195-H	ITA - Aragon 1681 13- Paid by EFT # 21 21061			12/31/2013	12/31/2013	01/13/2014		01/13/2014	1,125.30
8230 - St Petersburg College Board of Trustees	2226195-G	ITA - Aragon 1681 13- Paid by EFT # 17 21061			12/31/2013	12/31/2013	12/31/2013		01/13/2014	(1,203.30)
8230 - St Petersburg College Board of Trustees	2226195-G	ITA - Aragon 1681 13- Paid by EFT # 17 21061			12/31/2013	12/31/2013	01/13/2014		01/13/2014	1,203.30
6040 - Star Truck Driving School Inc	4161	Swistara 2485 13-01 Paid by EFT # 21062			12/31/2013	12/31/2013	12/31/2013		01/13/2014	(4,843.00)



KCDEE PY13 Accounts Payable by G/L Distribution

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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6040 - Star Truck Driving School Inc	4161	Swistara 2485 13-01	Paid by EFT # 21062		12/31/2013	12/31/2013	01/13/2014		01/13/2014	4,843.00
8914 - Stephen A. Chaney	11866	Rent for Dekalb for Dec 2013	Paid by EFT # 21064		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(2,009.73)
8914 - Stephen A. Chaney	11866	Rent for Dekalb for Dec 2013	Paid by EFT # 21064		12/31/2013	12/31/2013	01/13/2014		01/13/2014	2,009.73
1738 - Tyler Medical Services, S.C.	343511	Grant Drug Screen 12/17/13 Mills	Paid by Check # 335863		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(45.00)
1738 - Tyler Medical Services, S.C.	343511	Grant Drug Screen 12/17/13 Mills	Paid by Check # 335863		12/31/2013	12/31/2013	01/13/2014		01/13/2014	45.00
1738 - Tyler Medical Services, S.C.	343342	Grant Drug Screens 12/12/13 -12/13/13	Paid by Check # 335863		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(135.00)
1738 - Tyler Medical Services, S.C.	343342	Grant Drug Screens 12/12/13 -12/13/13	Paid by Check # 335863		12/31/2013	12/31/2013	01/13/2014		01/13/2014	135.00
1738 - Tyler Medical Services, S.C.	343398	Grant Drug Screens 12/13/13-12/16/13	Paid by Check # 335863		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(135.00)
1738 - Tyler Medical Services, S.C.	343398	Grant Drug Screens 12/13/13-12/16/13	Paid by Check # 335863		12/31/2013	12/31/2013	01/13/2014		01/13/2014	135.00
1738 - Tyler Medical Services, S.C.	343769	Grant Drug Screens - Schnaedter 12/24/13	Paid by Check # 335863		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(45.00)
1738 - Tyler Medical Services, S.C.	343769	Grant Drug Screens - Schnaedter 12/24/13	Paid by Check # 335863		12/31/2013	12/31/2013	01/13/2014		01/13/2014	45.00
1738 - Tyler Medical Services, S.C.	343842	Grant Drug Screens - 12/26/13	Paid by Check # 335863		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(180.00)
1738 - Tyler Medical Services, S.C.	343842	Grant Drug Screens - 12/26/13	Paid by Check # 335863		12/31/2013	12/31/2013	01/13/2014		01/13/2014	180.00
3578 - Warehouse Direct Office Products	2180380-0	Office supplies - DeKalb	Paid by EFT # 21077		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(175.94)
3578 - Warehouse Direct Office Products	2180380-0	Office supplies - DeKalb	Paid by EFT # 21077		12/31/2013	12/31/2013	01/13/2014		01/13/2014	175.94
3578 - Warehouse Direct Office Products	2180380-1	Office supplies - Dekalb	Paid by EFT # 21077		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(28.79)
3578 - Warehouse Direct Office Products	2180380-1	Office supplies - Dekalb	Paid by EFT # 21077		12/31/2013	12/31/2013	01/13/2014		01/13/2014	28.79
1992 - Waubensee Community College	11648	PY13 WIA Youth November 2013	Paid by EFT # 21078		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(10,335.61)
1992 - Waubensee Community College	11648	PY13 WIA Youth November 2013	Paid by EFT # 21078		12/31/2013	12/31/2013	01/13/2014		01/13/2014	10,335.61
1992 - Waubensee Community College	11648 ITA	PY13 WIA Youth ITAs November 2013	Paid by EFT # 21078		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(20,695.26)
1992 - Waubensee Community College	11648 ITA	PY13 WIA Youth ITAs November 2013	Paid by EFT # 21078		12/31/2013	12/31/2013	01/13/2014		01/13/2014	20,695.26
1992 - Waubensee Community College	11648 CR	PY13 WIA Youth ITA credit Y. Camacho	Paid by EFT # 21078		12/31/2013	12/31/2013	01/13/2014		01/13/2014	(68.85)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	11648 CR	PY13 WIA Youth ITA credit Y. Camacho	Paid by EFT # 21078		12/31/2013	12/31/2013	12/31/2013		01/13/2014	68.85
6057 - William Rainey Harper College	11754	Yturalde 2451 13-01	Paid by Check # 335884		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(4,848.00)
6057 - William Rainey Harper College	11754	Yturalde 2451 13-01	Paid by Check # 335884		12/31/2013	12/31/2013	01/13/2014		01/13/2014	4,848.00
6779 - Kathleen M. Wall	12312013	Dec mileage	Paid by EFT # 21237		12/31/2013	01/13/2014	01/13/2014		01/27/2014	(158.20)
6779 - Kathleen M. Wall	12312013	Dec mileage	Paid by EFT # 21237		12/31/2013	01/13/2014	01/27/2014		01/27/2014	158.20
1582 - Accountemps	39511430	Temp Staff Hana Turek w/ending 1/3/2014	Paid by Check # 335899		01/20/2014	01/21/2014	01/21/2014		01/27/2014	(192.00)
1582 - Accountemps	39511430	Temp Staff Hana Turek w/ending 1/3/2014	Paid by Check # 335899		01/20/2014	01/21/2014	01/27/2014		01/27/2014	192.00
1582 - Accountemps	39540685	Temp Staff Hana Turek w/ending 1/10/2014	Paid by Check # 335899		01/20/2014	01/21/2014	01/21/2014		01/27/2014	(384.00)
1582 - Accountemps	39540685	Temp Staff Hana Turek w/ending 1/10/2014	Paid by Check # 335899		01/20/2014	01/21/2014	01/27/2014		01/27/2014	384.00
1057 - AT&T	12005	Elgin phones a/n 84788841453384 1/4-2/3/14	Paid by Check # 335910		01/20/2014	01/21/2014	01/21/2014		01/27/2014	(103.90)
1057 - AT&T	12005	Elgin phones a/n 84788841453384 1/4-2/3/14	Paid by Check # 335910		01/20/2014	01/21/2014	01/27/2014		01/27/2014	103.90
1057 - AT&T	12116	Yorkville phone a/n 63055386454800 12/25/13-1/24/14	Paid by Check # 335911		01/20/2014	01/21/2014	01/21/2014		01/27/2014	(39.69)
1057 - AT&T	12116	Yorkville phone a/n 63055386454800 12/25/13-1/24/14	Paid by Check # 335911		01/20/2014	01/21/2014	01/27/2014		01/27/2014	39.69
7887 - Ricardo Chavez	12113	ITA - Chavez 1430 13-22	Paid by Check # 335944		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(1,308.58)
7887 - Ricardo Chavez	12113	ITA - Chavez 1430 13-22	Paid by Check # 335944		01/21/2014	01/21/2014	01/27/2014		01/27/2014	1,308.58
1940 - Comcast Cable	12006	N. Aurora a/n 8771200610153906 1/20-2/19/14	Paid by Check # 335968		01/20/2014	01/21/2014	01/21/2014		01/27/2014	(236.43)
1940 - Comcast Cable	12006	N. Aurora a/n 8771200610153906 1/20-2/19/14	Paid by Check # 335968		01/20/2014	01/21/2014	01/27/2014		01/27/2014	236.43
7219 - Extra Space Storage	12008	Rent of Storage Unit - February 2014	Paid by Check # 336021		01/20/2014	01/21/2014	01/21/2014		01/27/2014	(186.00)
7219 - Extra Space Storage	12008	Rent of Storage Unit - February 2014	Paid by Check # 336021		01/20/2014	01/21/2014	01/27/2014		01/27/2014	186.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6038 - First Institute Training & Management Corporation	12119	PY13 DeKalb Title 1B November 2013	Paid by EFT # 21135		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(22,198.41)
6038 - First Institute Training & Management Corporation	12119	PY13 DeKalb Title 1B November 2013	Paid by EFT # 21135		01/21/2014	01/21/2014	01/27/2014		01/27/2014	22,198.41
6046 - F James Garbe	12009	North Aurora Rent - February 2014	Paid by EFT # 21139		01/20/2014	01/21/2014	01/21/2014		01/27/2014	(5,794.48)
6046 - F James Garbe	12009	North Aurora Rent - February 2014	Paid by EFT # 21139		01/20/2014	01/21/2014	01/27/2014		01/27/2014	5,794.48
6068 - Illinois Welding School (Debra Glanton Enterprise)	2013-13	ITA - Cano 2488-13-01	Paid by EFT # 21122		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(5,475.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2013-13	ITA - Cano 2488-13-01	Paid by EFT # 21122		01/21/2014	01/21/2014	01/27/2014		01/27/2014	5,475.00
7209 - Jewish Vocational Service & Employment Center	12002	PY13 WIA Youth October 2013	Paid by EFT # 21160		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(15,178.51)
7209 - Jewish Vocational Service & Employment Center	12002	PY13 WIA Youth October 2013	Paid by EFT # 21160		01/21/2014	01/21/2014	01/27/2014		01/27/2014	15,178.51
7209 - Jewish Vocational Service & Employment Center	12003	PY13 WIA Youth November 2013	Paid by EFT # 21160		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(11,388.59)
7209 - Jewish Vocational Service & Employment Center	12003	PY13 WIA Youth November 2013	Paid by EFT # 21160		01/21/2014	01/21/2014	01/27/2014		01/27/2014	11,388.59
6041 - Kendall County Special Ed. Cor.	11875	PY13 WIA Youth October 2013	Paid by Check # 336089		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(7,260.20)
6041 - Kendall County Special Ed. Cor.	11875	PY13 WIA Youth October 2013	Paid by Check # 336089		01/21/2014	01/21/2014	01/27/2014		01/27/2014	7,260.20
6041 - Kendall County Special Ed. Cor.	11879	PY13 WIA Youth September 2013 Travel Expenses	Paid by Check # 336089		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(256.74)
6041 - Kendall County Special Ed. Cor.	11879	PY13 WIA Youth September 2013 Travel Expenses	Paid by Check # 336089		01/21/2014	01/21/2014	01/27/2014		01/27/2014	256.74
6041 - Kendall County Special Ed. Cor.	12002	PY13 WIA Youth November 2013	Paid by Check # 336089		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(6,501.78)
6041 - Kendall County Special Ed. Cor.	12002	PY13 WIA Youth November 2013	Paid by Check # 336089		01/21/2014	01/21/2014	01/27/2014		01/27/2014	6,501.78
5687 - Kishwaukee College	11873	PY13 WIA Youth November 2013	Paid by Check # 336091		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(10,850.75)
5687 - Kishwaukee College	11873	PY13 WIA Youth November 2013	Paid by Check # 336091		01/21/2014	01/21/2014	01/27/2014		01/27/2014	10,850.75
5687 - Kishwaukee College	11873 ITA	PY13 WIA Youth November 2013 ITAs	Paid by Check # 336091		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(885.17)
5687 - Kishwaukee College	11873 ITA	PY13 WIA Youth November 2013 ITAs	Paid by Check # 336091		01/21/2014	01/21/2014	01/27/2014		01/27/2014	885.17
8609 - Nicholas E. Lammers	12006	Consulting Services for RVWIB December 2013	Paid by EFT # 21168		01/20/2014	01/21/2014	01/21/2014		01/27/2014	(1,331.85)



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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 - KCDEE										
Account 20000 - Accounts Payable										
8609 - Nicholas E. Lammers	12006	Consulting Services for RVWIB December 2013	Paid by EFT # 21168		01/20/2014	01/21/2014	01/27/2014		01/27/2014	1,331.85
9278 - Lee & Grant Company	12226	ITA - Carlson 2520 13-01	Paid by EFT # 21175		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(4,800.00)
9278 - Lee & Grant Company	12226	ITA - Carlson 2520 13-01	Paid by EFT # 21175		01/21/2014	01/21/2014	01/27/2014		01/27/2014	4,800.00
9250 - Abdon Martinez	12111	Transport. Assistance - Juarez Dr. School - 12/16-12/27/2013	Paid by EFT # 21181		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(345.72)
9250 - Abdon Martinez	12111	Transport. Assistance - Juarez Dr. School - 12/16-12/27/2013	Paid by EFT # 21181		01/21/2014	01/21/2014	01/27/2014		01/27/2014	345.72
9249 - Luis Adrian Miranda Meza	12113	Transport. assistance - Juarez Dr. School - 12/16-12/27/2013	Paid by EFT # 21185		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(303.63)
9249 - Luis Adrian Miranda Meza	12113	Transport. assistance - Juarez Dr. School - 12/16-12/27/2013	Paid by EFT # 21185		01/21/2014	01/21/2014	01/27/2014		01/27/2014	303.63
8339 - Kimberly A. Nelson	12008	ITA - Nelson 1835 13-29	Paid by EFT # 21192		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(582.24)
8339 - Kimberly A. Nelson	12008	ITA - Nelson 1835 13-29	Paid by EFT # 21192		01/21/2014	01/21/2014	01/27/2014		01/27/2014	582.24
9279 - Kevin A. Noun	12220	ITA - Noun 2431 13-04	Paid by EFT # 21196		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(117.37)
9279 - Kevin A. Noun	12220	ITA - Noun 2431 13-04	Paid by EFT # 21196		01/21/2014	01/21/2014	01/27/2014		01/27/2014	117.37
1069 - Quad County Urban League	11878	PY13 WIA Youth 11/18/2013 -12/1/2013	Paid by EFT # 21211		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(5,390.33)
1069 - Quad County Urban League	11878	PY13 WIA Youth 11/18/2013 -12/1/2013	Paid by EFT # 21211		01/21/2014	01/21/2014	01/27/2014		01/27/2014	5,390.33
1069 - Quad County Urban League	12118	PY13 WIA Youth 12/2/2013-12/15/2013	Paid by EFT # 21211		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(5,684.53)
1069 - Quad County Urban League	12118	PY13 WIA Youth 12/2/2013-12/15/2013	Paid by EFT # 21211		01/21/2014	01/21/2014	01/27/2014		01/27/2014	5,684.53
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV/ 21213712	Campbell 2385 13-05 (1 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(1,415.65)
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV/ 21213712	Campbell 2385 13-05 (1 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/27/2014		01/27/2014	1,415.65
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV/21346315	Campbell 2385 13-05 (2 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(14.81)
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV/21346315	Campbell 2385 13-05 (2 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/27/2014		01/27/2014	14.81



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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 - KCDEE										
Account 20000 - Accounts Payable										
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV / 21224734	Campbell 2385 13-05 (3 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(29.82)
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV / 21224734	Campbell 2385 13-05 (3 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/27/2014		01/27/2014	29.82
6040 - Star Truck Driving School Inc	4182	ITA - Carter 2480 13-01	Paid by EFT # 21224		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4182	ITA - Carter 2480 13-01	Paid by EFT # 21224		01/21/2014	01/21/2014	01/27/2014		01/27/2014	4,843.00
6061 - Symbol Job Training	902	ITA - Miller 2492 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(5,920.00)
6061 - Symbol Job Training	902	ITA - Miller 2492 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/27/2014		01/27/2014	5,920.00
6061 - Symbol Job Training	887	ITA - Mills 2489 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(5,920.00)
6061 - Symbol Job Training	887	ITA - Mills 2489 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/27/2014		01/27/2014	5,920.00
6061 - Symbol Job Training	885	ITA - Poynton 2490 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(5,920.00)
6061 - Symbol Job Training	885	ITA - Poynton 2490 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/27/2014		01/27/2014	5,920.00
1738 - Tyler Medical Services, S.C.	344287	Grant Drug Screens - 1/9/14 A. Ward	Paid by Check # 336207		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(45.00)
1738 - Tyler Medical Services, S.C.	344287	Grant Drug Screens - 1/9/14 A. Ward	Paid by Check # 336207		01/21/2014	01/21/2014	01/27/2014		01/27/2014	45.00
1738 - Tyler Medical Services, S.C.	344078	Grant Drug Screens 1/3/2014-1/6/2014	Paid by Check # 336207		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(90.00)
1738 - Tyler Medical Services, S.C.	344078	Grant Drug Screens 1/3/2014-1/6/2014	Paid by Check # 336207		01/21/2014	01/21/2014	01/27/2014		01/27/2014	90.00
1738 - Tyler Medical Services, S.C.	343940	Grant Drug Screens - 12/27/2013	Paid by Check # 336207		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(90.00)
1738 - Tyler Medical Services, S.C.	343940	Grant Drug Screens - 12/27/2013	Paid by Check # 336207		01/21/2014	01/21/2014	01/27/2014		01/27/2014	90.00
1738 - Tyler Medical Services, S.C.	344211	Grant Drug Screen - 1/7/2014 K. Ptaszynski	Paid by Check # 336207		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(45.00)
1738 - Tyler Medical Services, S.C.	344211	Grant Drug Screen - 1/7/2014 K. Ptaszynski	Paid by Check # 336207		01/21/2014	01/21/2014	01/27/2014		01/27/2014	45.00
1738 - Tyler Medical Services, S.C.	343975	Grant Drug Screens - 12/30/2013 - 12/31/2013	Paid by Check # 336207		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(225.00)
1738 - Tyler Medical Services, S.C.	343975	Grant Drug Screens - 12/30/2013 - 12/31/2013	Paid by Check # 336207		01/21/2014	01/21/2014	01/27/2014		01/27/2014	225.00
1992 - Waubensee Community College	S0014960Toussain	Toussaint 2094 12-03, 12-05	Paid by EFT # 21239		01/21/2014	01/21/2014	01/21/2014		01/27/2014	(1,718.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	S0014960Toussaint	Toussaint 2094 12-03, 12-05	Paid by EFT # 21239		01/21/2014	01/21/2014	01/27/2014		01/27/2014	1,718.00
6927 - Rodney Adams	01272014	Jan mileage	Paid by Check # 336233		01/27/2014	01/27/2014	01/27/2014		02/10/2014	(227.36)
6927 - Rodney Adams	01272014	Jan mileage	Paid by Check # 336233		01/27/2014	01/27/2014	02/10/2014		02/10/2014	227.36
8099 - Melissa Williams	01272014	12/17/13 - 1/22/14 mileage	Paid by Check # 336513		01/27/2014	01/27/2014	01/27/2014		02/10/2014	(48.58)
8099 - Melissa Williams	01272014	12/17/13 - 1/22/14 mileage	Paid by Check # 336513		01/27/2014	01/27/2014	02/10/2014		02/10/2014	48.58
9195 - Caresse Aboyure	12775	ITA - Aboyure 2188 13-09	Paid by EFT # 21262		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(84.00)
9195 - Caresse Aboyure	12775	ITA - Aboyure 2188 13-09	Paid by EFT # 21262		02/04/2014	02/04/2014	02/10/2014		02/10/2014	84.00
1582 - Accountemps	39586280	Temp Staff Hana Turek w/ending 1/17/14	Paid by Check # 336230		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(480.00)
1582 - Accountemps	39586280	Temp Staff Hana Turek w/ending 1/17/14	Paid by Check # 336230		02/04/2014	02/04/2014	02/10/2014		02/10/2014	480.00
9303 - Alberto Alvarez	12882	Transport. assistance - Star Truck DS, 1/13-1/25/14	Paid by EFT # 21266		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(305.10)
9303 - Alberto Alvarez	12882	Transport. assistance - Star Truck DS, 1/13-1/25/14	Paid by EFT # 21266		02/04/2014	02/04/2014	02/10/2014		02/10/2014	305.10
9233 - Orlando Anselmo	12333	ITA - Anselmo 2434 13-05	Paid by EFT # 21268		02/04/2014	02/04/2014	01/28/2014		02/10/2014	(150.91)
9233 - Orlando Anselmo	12333	ITA - Anselmo 2434 13-05	Paid by EFT # 21268		02/04/2014	02/04/2014	02/10/2014		02/10/2014	150.91
8982 - Board of Trustees of Community College (Malcolm X)	12550	ITA - Cheun 2270 13-02	Paid by EFT # 21285		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(2,882.00)
8982 - Board of Trustees of Community College (Malcolm X)	12550	ITA - Cheun 2270 13-02	Paid by EFT # 21285		02/04/2014	02/04/2014	02/10/2014		02/10/2014	2,882.00
9055 - Business and Career Services Incorporated	12448	PY13 WIA Youth December 2013	Paid by EFT # 21290		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(6,091.86)
9055 - Business and Career Services Incorporated	12448	PY13 WIA Youth December 2013	Paid by EFT # 21290		02/04/2014	02/04/2014	02/10/2014		02/10/2014	6,091.86
1040 - CDW Government Inc	HX28332	Renewal of subscription for Websense Web Security	Paid by EFT # 21293		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(5,500.00)
1040 - CDW Government Inc	HX28332	Renewal of subscription for Websense Web Security	Paid by EFT # 21293		02/04/2014	02/04/2014	02/10/2014		02/10/2014	5,500.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1940 - Comcast Cable	12449	Yorkville a/n 8771200660154242 1/22-2/21/14	Paid by Check # 336292		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(89.95)
1940 - Comcast Cable	12449	Yorkville a/n 8771200660154242 1/22-2/21/14	Paid by Check # 336292		02/04/2014	02/04/2014	02/10/2014		02/10/2014	89.95
1940 - Comcast Cable	12710	Elgin a/n 8771200320589068 1/29-2/28/14	Paid by Check # 336290		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(129.85)
1940 - Comcast Cable	12710	Elgin a/n 8771200320589068 1/29-2/28/14	Paid by Check # 336290		02/04/2014	02/04/2014	02/10/2014		02/10/2014	129.85
1940 - Comcast Cable	12772	Dekalb a/n 8771100880260995 1/26-2/25/14	Paid by Check # 336291		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(352.09)
1940 - Comcast Cable	12772	Dekalb a/n 8771100880260995 1/26-2/25/14	Paid by Check # 336291		02/04/2014	02/04/2014	02/10/2014		02/10/2014	352.09
8694 - County of Kendall	12777	Rent for Health Dept. for February 2014	Paid by Check # 336301		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(808.00)
8694 - County of Kendall	12777	Rent for Health Dept. for February 2014	Paid by Check # 336301		02/04/2014	02/04/2014	02/10/2014		02/10/2014	808.00
6229 - DeKalb County Economic Development Corporation	DK14.043	Economic Outlook 2014 Reservations 1/16/14	Paid by Check # 336305		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(65.00)
6229 - DeKalb County Economic Development Corporation	DK14.043	Economic Outlook 2014 Reservations 1/16/14	Paid by Check # 336305		02/04/2014	02/04/2014	02/10/2014		02/10/2014	65.00
9304 - Rezzie P. Dela Rosa	12885	ITA - Dela Rosa 2587 13-04	Paid by EFT # 21307		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(169.99)
9304 - Rezzie P. Dela Rosa	12885	ITA - Dela Rosa 2587 13-04	Paid by EFT # 21307		02/04/2014	02/04/2014	02/10/2014		02/10/2014	169.99
5995 - Elgin Area Chamber	1002275	Membership renewal	Paid by Check # 336318		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(295.00)
5995 - Elgin Area Chamber	1002275	Membership renewal	Paid by Check # 336318		02/04/2014	02/04/2014	02/10/2014		02/10/2014	295.00
2230 - Elgin Community College	12664	PY13 WIA Youth December 2013	Paid by EFT # 21310		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(13,705.47)
2230 - Elgin Community College	12664	PY13 WIA Youth December 2013	Paid by EFT # 21310		02/04/2014	02/04/2014	02/10/2014		02/10/2014	13,705.47
4526 - Fifth Third Bank	12555	Gonzalez XX5672, Metra Pass for January 2014	Paid by EFT # 21317		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(192.25)
4526 - Fifth Third Bank	12555	Gonzalez XX5672, Metra Pass for January 2014	Paid by EFT # 21317		02/04/2014	02/04/2014	02/10/2014		02/10/2014	192.25



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6038 - First Institute Training & Management Corporation	12559	PY13 WIA Youth December 2013	Paid by EFT # 21318		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(22,374.14)
6038 - First Institute Training & Management Corporation	12559	PY13 WIA Youth December 2013	Paid by EFT # 21318		02/04/2014	02/04/2014	02/10/2014		02/10/2014	22,374.14
9223 - Kirk R. Fischbach	12557	ITA - Fischbach - 2464 13-03	Paid by EFT # 21319		02/04/2014	02/04/2014	01/28/2014		02/10/2014	(50.00)
9223 - Kirk R. Fischbach	12557	ITA - Fischbach - 2464 13-03	Paid by EFT # 21319		02/04/2014	02/04/2014	02/10/2014		02/10/2014	50.00
7320 - Grundy-Kendall Regional Office of Education	12442	PY13 WIA Youth December 2013	Paid by EFT # 21333		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(12,069.92)
7320 - Grundy-Kendall Regional Office of Education	12442	PY13 WIA Youth December 2013	Paid by EFT # 21333		02/04/2014	02/04/2014	02/10/2014		02/10/2014	12,069.92
3594 - Illinois Department of Employment Security	12662	North Aurora - Rent for February 2014	Paid by Check # 336376		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(813.27)
3594 - Illinois Department of Employment Security	12662	North Aurora - Rent for February 2014	Paid by Check # 336376		02/04/2014	02/04/2014	02/10/2014		02/10/2014	813.27
3594 - Illinois Department of Employment Security	12663	Elgin - Rent for February 2014	Paid by Check # 336376		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(671.35)
3594 - Illinois Department of Employment Security	12663	Elgin - Rent for February 2014	Paid by Check # 336376		02/04/2014	02/04/2014	02/10/2014		02/10/2014	671.35
8930 - Impact Networking, LLC	331916	copier - charges for 1/7 -2/6/14	Paid by EFT # 21344		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(76.00)
8930 - Impact Networking, LLC	331916	copier - charges for 1/7 -2/6/14	Paid by EFT # 21344		02/04/2014	02/04/2014	02/10/2014		02/10/2014	76.00
6041 - Kendall County Special Ed. Cor.	12338	PY13 WIA Youth December 2013	Paid by Check # 336406		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(7,176.31)
6041 - Kendall County Special Ed. Cor.	12338	PY13 WIA Youth December 2013	Paid by Check # 336406		02/04/2014	02/04/2014	02/10/2014		02/10/2014	7,176.31
5687 - Kishwaukee College	12667	PY13 WIA Youth December 2013	Paid by Check # 336407		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(11,049.78)
5687 - Kishwaukee College	12667	PY13 WIA Youth December 2013	Paid by Check # 336407		02/04/2014	02/04/2014	02/10/2014		02/10/2014	11,049.78
5687 - Kishwaukee College	12667 ITAs	PY13 WIA Youth December 2013 ITAs	Paid by Check # 336407		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(10,694.84)
5687 - Kishwaukee College	12667 ITAs	PY13 WIA Youth December 2013 ITAs	Paid by Check # 336407		02/04/2014	02/04/2014	02/10/2014		02/10/2014	10,694.84
9299 - Johnathan Lee	12778	Transport assistance - IWS -1/22-1/24/14	Paid by EFT # 21358		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(80.58)
9299 - Johnathan Lee	12778	Transport assistance - IWS -1/22-1/24/14	Paid by EFT # 21358		02/04/2014	02/04/2014	02/10/2014		02/10/2014	80.58
6163 - MCI	12557	Phones - Yorkville a/n 08692704347 1/1/14	Paid by Check # 336424		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(43.16)
		phone charges								



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6163 - MCI	12557	Phones - Yorkville a/n 08692704347 1/1/14 phone charges	Paid by Check # 336424		02/04/2014	02/04/2014	02/10/2014		02/10/2014	43.16
6039 - Microtrain Technologies	85357	ITA - Sheehan 2486 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85357	ITA - Sheehan 2486 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	6,000.00
6039 - Microtrain Technologies	85358	ITA - Mills 2504 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85358	ITA - Mills 2504 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	6,000.00
6039 - Microtrain Technologies	85356	ITA - Hartsfield 2498 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85356	ITA - Hartsfield 2498 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	6,000.00
6039 - Microtrain Technologies	85355	ITA - Sayyed 2501 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85355	ITA - Sayyed 2501 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	6,000.00
6039 - Microtrain Technologies	85354	ITA - Kulasik 2500 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85354	ITA - Kulasik 2500 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	6,000.00
6039 - Microtrain Technologies	85360	ITA - Brandon 2513 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85360	ITA - Brandon 2513 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	6,000.00
6039 - Microtrain Technologies	85359	ITA - Petrynek 2479 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(6,000.00)
6039 - Microtrain Technologies	85359	ITA - Petrynek 2479 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/10/2014		02/10/2014	6,000.00
1069 - Quad County Urban League	12339	PY13 WIA Youth 12/16/13 - 12/29/13	Paid by EFT # 21384		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(5,864.35)
1069 - Quad County Urban League	12339	PY13 WIA Youth 12/16/13 - 12/29/13	Paid by EFT # 21384		02/04/2014	02/04/2014	02/10/2014		02/10/2014	5,864.35
9241 - Arelis Quintana	12332	ITA - Quintana 1946 13-03	Paid by EFT # 21385		02/04/2014	02/04/2014	01/28/2014		02/10/2014	(291.00)
9241 - Arelis Quintana	12332	ITA - Quintana 1946 13-03	Paid by EFT # 21385		02/04/2014	02/04/2014	02/10/2014		02/10/2014	291.00
9041 - Helen Rosch	12883	ITA - Rosch 2374 13-05	Paid by EFT # 21388		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(282.27)
9041 - Helen Rosch	12883	ITA - Rosch 2374 13-05	Paid by EFT # 21388		02/04/2014	02/04/2014	02/10/2014		02/10/2014	282.27
9306 - Roger Sanchez	12886	ITA - Sanchez 2510 13-02	Paid by EFT # 21391		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(861.79)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9306 - Roger Sanchez	12886	ITA - Sanchez 2510 13-02	Paid by EFT # 21391		02/04/2014	02/04/2014	02/10/2014		02/10/2014	861.79
8956 - Sparkle Janitorial Service	12661	Janitorial services - Dekalb - January 2014	Paid by EFT # 21400		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(860.32)
8956 - Sparkle Janitorial Service	12661	Janitorial services - Dekalb - January 2014	Paid by EFT # 21400		02/04/2014	02/04/2014	02/10/2014		02/10/2014	860.32
6040 - Star Truck Driving School Inc	4194	ITA - Ijelu 2551 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4194	ITA - Ijelu 2551 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/10/2014		02/10/2014	4,843.00
6040 - Star Truck Driving School Inc	4196	ITA - Villeneuve 2553 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4196	ITA - Villeneuve 2553 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/10/2014		02/10/2014	4,843.00
6040 - Star Truck Driving School Inc	4195	ITA - Marsh 2533 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4195	ITA - Marsh 2533 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/10/2014		02/10/2014	4,843.00
6040 - Star Truck Driving School Inc	4197	ITA - Alvarez 2552 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4197	ITA - Alvarez 2552 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/10/2014		02/10/2014	4,843.00
8914 - Stephen A. Chaney	12666	Dekalb Rent for January 2014	Paid by EFT # 21404		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(2,009.73)
8914 - Stephen A. Chaney	12666	Dekalb Rent for January 2014	Paid by EFT # 21404		02/04/2014	02/04/2014	02/10/2014		02/10/2014	2,009.73
8918 - Elva G. Valenzuela	12331	ITA - Valenzuela 2116 13-09	Paid by EFT # 21415		02/04/2014	02/04/2014	01/28/2014		02/10/2014	(418.00)
8918 - Elva G. Valenzuela	12331	ITA - Valenzuela 2116 13-09	Paid by EFT # 21415		02/04/2014	02/04/2014	02/10/2014		02/10/2014	418.00
1992 - Waubensee Community College	12445 ITA	PY13 WIA Youth December 2013 ITA	Paid by EFT # 21419		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(77.00)
1992 - Waubensee Community College	12445 ITA	PY13 WIA Youth December 2013 ITA	Paid by EFT # 21419		02/04/2014	02/04/2014	02/10/2014		02/10/2014	77.00
1992 - Waubensee Community College	12445	PY13 WIA Youth December 2013	Paid by EFT # 21419		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(10,421.00)
1992 - Waubensee Community College	12445	PY13 WIA Youth December 2013	Paid by EFT # 21419		02/04/2014	02/04/2014	02/10/2014		02/10/2014	10,421.00
9288 - Daniel Zambrano	12660	ITA - Zambrano 2491 13-02	Paid by EFT # 21424		02/04/2014	02/04/2014	02/04/2014		02/10/2014	(70.58)
9288 - Daniel Zambrano	12660	ITA - Zambrano 2491 13-02	Paid by EFT # 21424		02/04/2014	02/04/2014	02/10/2014		02/10/2014	70.58
6450 - Lindsay Hutchins	02072014	1/3-2/3 ,mileage	Paid by EFT # 21492		02/07/2014	02/10/2014	02/10/2014		02/24/2014	(54.90)



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6450 - Lindsay Hutchins	02072014	1/3-2/3 ,mileage	Paid by EFT # 21492		02/07/2014	02/10/2014	02/24/2014		02/24/2014	54.90
7483 - Virginia Knapp	02052014	1/16-1/29 mileage	Paid by Check # 336690		02/05/2014	02/10/2014	02/10/2014		02/24/2014	(85.91)
7483 - Virginia Knapp	02052014	1/16-1/29 mileage	Paid by Check # 336690		02/05/2014	02/10/2014	02/24/2014		02/24/2014	85.91
6779 - Kathleen M. Wall	02112014	1/7-1/10 mileage	Paid by EFT # 21568		02/11/2014	02/10/2014	02/10/2014		02/24/2014	(112.60)
6779 - Kathleen M. Wall	02112014	1/7-1/10 mileage	Paid by EFT # 21568		02/11/2014	02/10/2014	02/24/2014		02/24/2014	112.60
1582 - Accountemps	39632504	Temp Staff Hana Turek w/ending 1/24/14	Paid by Check # 336527		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(384.00)
1582 - Accountemps	39632504	Temp Staff Hana Turek w/ending 1/24/14	Paid by Check # 336527		02/18/2014	02/18/2014	02/24/2014		02/24/2014	384.00
1582 - Accountemps	39679074	Temp staff Hana Turek w/ending 1/31/14	Paid by Check # 336527		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(480.00)
1582 - Accountemps	39679074	Temp staff Hana Turek w/ending 1/31/14	Paid by Check # 336527		02/18/2014	02/18/2014	02/24/2014		02/24/2014	480.00
1859 - Airgas North Central Inc	9023797686	ITA - Norman 2494 13-02	Paid by Check # 336532		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(24.91)
1859 - Airgas North Central Inc	9023797686	ITA - Norman 2494 13-02	Paid by Check # 336532		02/18/2014	02/18/2014	02/24/2014		02/24/2014	24.91
1859 - Airgas North Central Inc	9023797688	ITA - Hillman 2493 13-03	Paid by Check # 336532		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(32.91)
1859 - Airgas North Central Inc	9023797688	ITA - Hillman 2493 13-03	Paid by Check # 336532		02/18/2014	02/18/2014	02/24/2014		02/24/2014	32.91
1859 - Airgas North Central Inc	9023797687	ITA -Galvez 2496 13-02	Paid by Check # 336532		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(24.91)
1859 - Airgas North Central Inc	9023797687	ITA -Galvez 2496 13-02	Paid by Check # 336532		02/18/2014	02/18/2014	02/24/2014		02/24/2014	24.91
1859 - Airgas North Central Inc	9023494405	ITA - Wright 2526 13-03	Paid by Check # 336532		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(177.38)
1859 - Airgas North Central Inc	9023494405	ITA - Wright 2526 13-03	Paid by Check # 336532		02/18/2014	02/18/2014	02/24/2014		02/24/2014	177.38
1057 - AT&T	12998	Yorkville phone a/n 63055386454800 12/26/13-1/25/14	Paid by Check # 336541		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(36.05)
1057 - AT&T	12998	Yorkville phone a/n 63055386454800 12/26/13-1/25/14	Paid by Check # 336541		02/18/2014	02/18/2014	02/24/2014		02/24/2014	36.05
1057 - AT&T	13112	Elgin phones a/n 84788841453384 1/5-2/4/14	Paid by Check # 336540		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(105.66)



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Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1057 - AT&T	13112	Elgin phones a/n 84788841453384 1/5-2/4/14	Paid by Check # 336540		02/18/2014	02/18/2014	02/24/2014		02/24/2014	105.66
8862 - Elana N. Baker	13260	Internship travel 1/12/14-2/1/14	Paid by EFT # 21437		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(118.80)
8862 - Elana N. Baker	13260	Internship travel 1/12/14-2/1/14	Paid by EFT # 21437		02/18/2014	02/18/2014	02/24/2014		02/24/2014	118.80
6081 - Barnes & Noble Booksellers Inc	347213	ITA - Draves 2439 13-05	Paid by EFT # 21438		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(68.55)
6081 - Barnes & Noble Booksellers Inc	347213	ITA - Draves 2439 13-05	Paid by EFT # 21438		02/18/2014	02/18/2014	02/24/2014		02/24/2014	68.55
9309 - Oscar Cano	13261	Illinois Welding (ATIM) 1/29/14-2/12/14	Paid by EFT # 21448		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(223.21)
9309 - Oscar Cano	13261	Illinois Welding (ATIM) 1/29/14-2/12/14	Paid by EFT # 21448		02/18/2014	02/18/2014	02/24/2014		02/24/2014	223.21
6128 - Canon Solutions America Inc	4011894739	Copier maintenance and usage - 12/24/13-3/23/14	Paid by EFT # 21449		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(718.56)
6128 - Canon Solutions America Inc	4011894739	Copier maintenance and usage - 12/24/13-3/23/14	Paid by EFT # 21449		02/18/2014	02/18/2014	02/24/2014		02/24/2014	718.56
1054 - ComEd	13001	Electric Dekalb, a/n 2698252025 12/3/13-1/4/14	Paid by Check # 336600		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(684.57)
1054 - ComEd	13001	Electric Dekalb, a/n 2698252025 12/3/13-1/4/14	Paid by Check # 336600		02/18/2014	02/18/2014	02/24/2014		02/24/2014	684.57
8694 - County of Kendall	13111	Rent for Health Dept - March 2014	Paid by Check # 336611		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(808.00)
8694 - County of Kendall	13111	Rent for Health Dept - March 2014	Paid by Check # 336611		02/18/2014	02/18/2014	02/24/2014		02/24/2014	808.00
6049 - Devry University	12999	ITA - Tucker 2340 13-03	Paid by Check # 336616		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(451.94)
6049 - Devry University	12999	ITA - Tucker 2340 13-03	Paid by Check # 336616		02/18/2014	02/18/2014	02/24/2014		02/24/2014	451.94
6746 - eConsulting Group Inc	7254_100T	ITA - Adeoti 2569 13-01	Paid by Check # 336620		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(6,000.00)
6746 - eConsulting Group Inc	7254_100T	ITA - Adeoti 2569 13-01	Paid by Check # 336620		02/18/2014	02/18/2014	02/24/2014		02/24/2014	6,000.00
2230 - Elgin Community College	13115	ITA - Montes 2432 13-02	Paid by Check # 336623		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(323.20)
2230 - Elgin Community College	13115	ITA - Montes 2432 13-02	Paid by Check # 336623		02/18/2014	02/18/2014	02/24/2014		02/24/2014	323.20
2230 - Elgin Community College	13114	ITA - Olea-Garcia 2436 13-02	Paid by Check # 336623		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(325.70)



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	13114	ITA - Olea-Garcia 2436 13-02	Paid by Check # 336623		02/18/2014	02/18/2014	02/24/2014		02/24/2014	325.70
9289 - Robert Embry	13200	Transport. assistance - KCC 1/22-2/5/14	Paid by EFT # 21473		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(182.73)
9289 - Robert Embry	13200	Transport. assistance - KCC 1/22-2/5/14	Paid by EFT # 21473		02/18/2014	02/18/2014	02/24/2014		02/24/2014	182.73
7219 - Extra Space Storage	13110	Rent of Storage Unit - March 2014	Paid by Check # 336626		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(186.00)
7219 - Extra Space Storage	13110	Rent of Storage Unit - March 2014	Paid by Check # 336626		02/18/2014	02/18/2014	02/24/2014		02/24/2014	186.00
9223 - Kirk R. Fischbach	12888	ITA - Fischbach 2464 13-04	Paid by EFT # 21481		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(86.50)
9223 - Kirk R. Fischbach	12888	ITA - Fischbach 2464 13-04	Paid by EFT # 21481		02/18/2014	02/18/2014	02/24/2014		02/24/2014	86.50
6130 - Follett Higher Education Group	12992	ITA - Malone 1602 13-10	Paid by Check # 336631		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(249.50)
6130 - Follett Higher Education Group	12992	ITA - Malone 1602 13-10	Paid by Check # 336631		02/18/2014	02/18/2014	02/24/2014		02/24/2014	249.50
6046 - F James Garbe	13009	North Aurora Rent - March 2014	Paid by EFT # 21483		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,794.48)
6046 - F James Garbe	13009	North Aurora Rent - March 2014	Paid by EFT # 21483		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,794.48
1119 - Gordon Flesch Company Inc	IN10673472	Copier maintenance charges 1/1 - 1/31/14	Paid by EFT # 21485		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(126.44)
1119 - Gordon Flesch Company Inc	IN10673472	Copier maintenance charges 1/1 - 1/31/14	Paid by EFT # 21485		02/18/2014	02/18/2014	02/24/2014		02/24/2014	126.44
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-01	ITA - Lee 2524 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,475.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-01	ITA - Lee 2524 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,475.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-05	ITA - Guzman 2497 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,475.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-05	ITA - Guzman 2497 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,475.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-09	ITA - Glass 2580 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,475.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-09	ITA - Glass 2580 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,475.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-10	ITA - Trent 2597 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,200.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-10	ITA - Trent 2597 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,200.00
7209 - Jewish Vocational Service & Employment Center	13244	PY13 WIA Youth December 2013	Paid by EFT # 21500		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(16,682.22)



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Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
7209 - Jewish Vocational Service & Employment Center	13244	PY13 WIA Youth December 2013	Paid by EFT # 21500		02/18/2014	02/18/2014	02/24/2014		02/24/2014	16,682.22
7064 - Joliet Junior College	412606S14-1	ITA - Nurse 2570 13-01	Paid by Check # 336682		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(338.00)
7064 - Joliet Junior College	412606S14-1	ITA - Nurse 2570 13-01	Paid by Check # 336682		02/18/2014	02/18/2014	02/24/2014		02/24/2014	338.00
7064 - Joliet Junior College	412606S14-2	ITA - Washington-Pearce 2507 13-01	Paid by Check # 336682		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(706.00)
7064 - Joliet Junior College	412606S14-2	ITA - Washington-Pearce 2507 13-01	Paid by Check # 336682		02/18/2014	02/18/2014	02/24/2014		02/24/2014	706.00
9310 - Shannon Kelly-Detoni	13005	ITA - Kelly-Detoni 2594 13-02	Paid by EFT # 21505		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(463.64)
9310 - Shannon Kelly-Detoni	13005	ITA - Kelly-Detoni 2594 13-02	Paid by EFT # 21505		02/18/2014	02/18/2014	02/24/2014		02/24/2014	463.64
7122 - Kishwaukee Corporate Health	28035	ITA - Yurs 2471 13-02	Paid by Check # 336688		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(110.00)
7122 - Kishwaukee Corporate Health	28035	ITA - Yurs 2471 13-02	Paid by Check # 336688		02/18/2014	02/18/2014	02/24/2014		02/24/2014	110.00
9299 - Johnathan Lee	13253	Illinois Welding (ATIM) 1/27/14-2/11/14	Paid by EFT # 21508		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(266.22)
9299 - Johnathan Lee	13253	Illinois Welding (ATIM) 1/27/14-2/11/14	Paid by EFT # 21508		02/18/2014	02/18/2014	02/24/2014		02/24/2014	266.22
2270 - Lewis University	12993	ITA - Alston-Betts 2508 13-01 & 13-02	Paid by Check # 336697		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(917.20)
2270 - Lewis University	12993	ITA - Alston-Betts 2508 13-01 & 13-02	Paid by Check # 336697		02/18/2014	02/18/2014	02/24/2014		02/24/2014	917.20
9325 - Brian C. Marsh	13258	Star Truck Driving 1/13-1/24/2014	Paid by EFT # 21512		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(55.19)
9325 - Brian C. Marsh	13258	Star Truck Driving 1/13-1/24/2014	Paid by EFT # 21512		02/18/2014	02/18/2014	02/24/2014		02/24/2014	55.19
9305 - Nelly Montes	13241	ITA - Montes 2432 13-05	Paid by EFT # 21518		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(200.61)
9305 - Nelly Montes	13241	ITA - Montes 2432 13-05	Paid by EFT # 21518		02/18/2014	02/18/2014	02/24/2014		02/24/2014	200.61
8339 - Kimberly A. Nelson	13118	Transport. assistance - NIU 1/13-1/23/14	Paid by EFT # 21520		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(213.25)
8339 - Kimberly A. Nelson	13118	Transport. assistance - NIU 1/13-1/23/14	Paid by EFT # 21520		02/18/2014	02/18/2014	02/24/2014		02/24/2014	213.25
8339 - Kimberly A. Nelson	13255	NIU 1/29/14-2/6/14	Paid by EFT # 21520		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(182.79)
8339 - Kimberly A. Nelson	13255	NIU 1/29/14-2/6/14	Paid by EFT # 21520		02/18/2014	02/18/2014	02/24/2014		02/24/2014	182.79
8490 - Sylvia Ortiz	13119	ITA - Ortiz 1796 13-13	Paid by EFT # 21523		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(106.24)



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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 - KCDEE										
Account 20000 - Accounts Payable										
8490 - Sylvia Ortiz	13119	ITA - Ortiz 1796 13-13	Paid by EFT # 21523		02/18/2014	02/18/2014	02/24/2014		02/24/2014	106.24
1069 - Quad County Urban League	13243	PY13 WIA Youth 12/30/13-1/12/14	Paid by EFT # 21531		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(7,568.47)
1069 - Quad County Urban League	13243	PY13 WIA Youth 12/30/13-1/12/14	Paid by EFT # 21531		02/18/2014	02/18/2014	02/24/2014		02/24/2014	7,568.47
1069 - Quad County Urban League	13247	PY13 WIA Youth 1/13/14 - 1/26/14	Paid by EFT # 21531		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(8,094.01)
1069 - Quad County Urban League	13247	PY13 WIA Youth 1/13/14 - 1/26/14	Paid by EFT # 21531		02/18/2014	02/18/2014	02/24/2014		02/24/2014	8,094.01
9324 - John D. Sexton	13259	REimbursement for Required Boots- Illinois Welding	Paid by EFT # 21539		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(107.24)
9324 - John D. Sexton	13259	REimbursement for Required Boots- Illinois Welding	Paid by EFT # 21539		02/18/2014	02/18/2014	02/24/2014		02/24/2014	107.24
9318 - Shimika Sidney	13201	Transport. assistance - Sunrise 12/27/13-1/16/14	Paid by EFT # 21541		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(553.66)
9318 - Shimika Sidney	13201	Transport. assistance - Sunrise 12/27/13-1/16/14	Paid by EFT # 21541		02/18/2014	02/18/2014	02/24/2014		02/24/2014	553.66
6040 - Star Truck Driving School Inc	4207	ITA - Perez 2596 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4207	ITA - Perez 2596 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/24/2014		02/24/2014	4,843.00
6040 - Star Truck Driving School Inc	4205	ITA - Engelbach 2599 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4205	ITA - Engelbach 2599 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/24/2014		02/24/2014	4,843.00
6040 - Star Truck Driving School Inc	4206	ITA - Pickett 2600 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4206	ITA - Pickett 2600 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/24/2014		02/24/2014	4,843.00
6061 - Symbol Job Training	954	ITA - Mills 2576 13-1 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	954	ITA - Mills 2576 13-1 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	956	ITA - Oliveros 2530 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	956	ITA - Oliveros 2530 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	957	ITA - Riggio 2577 13-1 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,920.00)



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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 - KCDEE										
Account 20000 - Accounts Payable										
6061 - Symbol Job Training	957	ITA - Riggio 2577 13-1 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	951	ITA - Pasten 2579 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	951	ITA - Pasten 2579 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	960	ITA - Szemelak 2523 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	960	ITA - Szemelak 2523 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	959	ITA - Shermer 2575 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	959	ITA - Shermer 2575 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	950	ITA - Garcia 2591 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	950	ITA - Garcia 2591 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	952	ITA - Heredia 2592 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	952	ITA - Heredia 2592 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	1104	ITA - Smith 2593 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(5,920.00)
6061 - Symbol Job Training	1104	ITA - Smith 2593 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/24/2014		02/24/2014	5,920.00
9079 - Trisha Thulin	13117	Transport. assistance - WCC 1/22-2/3/14	Paid by EFT # 21556		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(57.12)
9079 - Trisha Thulin	13117	Transport. assistance - WCC 1/22-2/3/14	Paid by EFT # 21556		02/18/2014	02/18/2014	02/24/2014		02/24/2014	57.12
3578 - Warehouse Direct Office Products	2216046-0	Office supplies - Geneva	Paid by EFT # 21569		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(127.25)
3578 - Warehouse Direct Office Products	2216046-0	Office supplies - Geneva	Paid by EFT # 21569		02/18/2014	02/18/2014	02/24/2014		02/24/2014	127.25
3578 - Warehouse Direct Office Products	2223407-0	Office supplies - Geneva	Paid by EFT # 21569		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(87.07)
3578 - Warehouse Direct Office Products	2223407-0	Office supplies - Geneva	Paid by EFT # 21569		02/18/2014	02/18/2014	02/24/2014		02/24/2014	87.07
3578 - Warehouse Direct Office Products	2223411-0	Office supplies - North Aurora	Paid by EFT # 21569		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(387.64)
3578 - Warehouse Direct Office Products	2223411-0	Office supplies - North Aurora	Paid by EFT # 21569		02/18/2014	02/18/2014	02/24/2014		02/24/2014	387.64
9014 - Wolf Driving School, Inc.	65	ITA - Montgomery 2476 13-01	Paid by EFT # 21573		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(2,944.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9014 - Wolf Driving School, Inc.	65	ITA - Montgomery 2476 13-01	Paid by EFT # 21573		02/18/2014	02/18/2014	02/24/2014		02/24/2014	2,944.00
9014 - Wolf Driving School, Inc.	66	ITA - Bajgier 2499 13-01	Paid by EFT # 21573		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(2,944.00)
9014 - Wolf Driving School, Inc.	66	ITA - Bajgier 2499 13-01	Paid by EFT # 21573		02/18/2014	02/18/2014	02/24/2014		02/24/2014	2,944.00
9317 - Jeanine Wright	13242	ITA - Wright 2526 13-05	Paid by Check # 336810		02/18/2014	02/18/2014	02/18/2014		02/24/2014	(30.89)
9317 - Jeanine Wright	13242	ITA - Wright 2526 13-05	Paid by Check # 336810		02/18/2014	02/18/2014	02/24/2014		02/24/2014	30.89
2658 - AFLAC Premium Holding	2014-00000277	AFLAC PRE TAX - Aflac before Tax*	Paid by Check # 1055690		03/03/2014	03/03/2014	03/03/2014		03/03/2014	.00
6927 - Rodney Adams	022414	1/29-2/26 mileage	Paid by Check # 336834		02/24/2014	02/24/2014	02/24/2014		03/10/2014	(304.64)
6927 - Rodney Adams	022414	1/29-2/26 mileage	Paid by Check # 336834		02/24/2014	02/24/2014	03/10/2014		03/10/2014	304.64
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 337111		02/24/2014	02/24/2014	02/24/2014		03/10/2014	(181.83)
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 337111		02/24/2014	02/24/2014	03/10/2014		03/10/2014	181.83
1582 - Accountemps	39726536	Temp staff Hana Turek w/ending 2/7/14	Paid by Check # 336831		02/10/2014	02/25/2014	03/04/2014		03/10/2014	(480.00)
1582 - Accountemps	39726536	Temp staff Hana Turek w/ending 2/7/14	Paid by Check # 336831		02/10/2014	02/25/2014	03/10/2014		03/10/2014	480.00
1582 - Accountemps	39774071	Temp staff Hana Turek w/ending 2/14/14	Paid by Check # 336831		02/25/2014	02/25/2014	03/04/2014		03/10/2014	(480.00)
1582 - Accountemps	39774071	Temp staff Hana Turek w/ending 2/14/14	Paid by Check # 336831		02/25/2014	02/25/2014	03/10/2014		03/10/2014	480.00
1859 - Airgas North Central Inc	9023564757	Wright 2526 13-04	Paid by Check # 336836		02/25/2014	02/25/2014	02/25/2014		03/10/2014	(125.00)
1859 - Airgas North Central Inc	9023564757	Wright 2526 13-04	Paid by Check # 336836		02/25/2014	02/25/2014	03/10/2014		03/10/2014	125.00
9303 - Alberto Alvarez	02242014	Star Truck Driving School 1/27-2/21/14	Paid by EFT # 21599		02/24/2014	02/25/2014	03/04/2014		03/10/2014	(604.80)
9303 - Alberto Alvarez	02242014	Star Truck Driving School 1/27-2/21/14	Paid by EFT # 21599		02/24/2014	02/25/2014	03/10/2014		03/10/2014	604.80
9309 - Oscar Cano	02262014	IL Welding School 2/13-2/25/2014	Paid by EFT # 21615		02/26/2014	02/25/2014	03/04/2014		03/10/2014	(178.57)
9309 - Oscar Cano	02262014	IL Welding School 2/13-2/25/2014	Paid by EFT # 21615		02/26/2014	02/25/2014	03/10/2014		03/10/2014	178.57
1940 - Comcast Cable	3906-0214	No. Aurora #8771200610153906 2/20-3/19/14	Paid by Check # 336898		02/13/2014	02/25/2014	03/04/2014		03/10/2014	(236.43)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1940 - Comcast Cable	3906-0214	No. Aurora #8771200610153906 2/20-3/19/14	Paid by Check # 336898		02/13/2014	02/25/2014	03/10/2014		03/10/2014	236.43
1940 - Comcast Cable	0995-0214	DeKalb #8771100880260995 2/26-3/25/14	Paid by Check # 336899		02/25/2014	02/25/2014	03/04/2014		03/10/2014	(351.45)
1940 - Comcast Cable	0995-0214	DeKalb #8771100880260995 2/26-3/25/14	Paid by Check # 336899		02/25/2014	02/25/2014	03/10/2014		03/10/2014	351.45
1940 - Comcast Cable	9068-0214	Elgin #8771200320589068 3/1-3/28/14	Paid by Check # 336900		02/25/2014	02/25/2014	03/04/2014		03/10/2014	(110.28)
1940 - Comcast Cable	9068-0214	Elgin #8771200320589068 3/1-3/28/14	Paid by Check # 336900		02/25/2014	02/25/2014	03/10/2014		03/10/2014	110.28
1940 - Comcast Cable	4242-0214	Yorkville #8771200660154242 2/22-3/21/14	Paid by Check # 336901		02/25/2014	02/25/2014	03/04/2014		03/10/2014	(80.35)
1940 - Comcast Cable	4242-0214	Yorkville #8771200660154242 2/22-3/21/14	Paid by Check # 336901		02/25/2014	02/25/2014	03/10/2014		03/10/2014	80.35
1054 - ComEd	2025-0214	DeKalb #2698252025 1/4-2/5/14	Paid by Check # 336906		02/06/2014	02/25/2014	03/04/2014		03/10/2014	(653.29)
1054 - ComEd	2025-0214	DeKalb #2698252025 1/4-2/5/14	Paid by Check # 336906		02/06/2014	02/25/2014	03/10/2014		03/10/2014	653.29
9289 - Robert Embry	02262014	Kishwaukee College 2/7 -2/24/2014	Paid by EFT # 21638		02/26/2014	02/25/2014	03/04/2014		03/10/2014	(292.36)
9289 - Robert Embry	02262014	Kishwaukee College 2/7 -2/24/2014	Paid by EFT # 21638		02/26/2014	02/25/2014	03/10/2014		03/10/2014	292.36
9340 - Chad W. Engelbach	02252014	Star Truck Driving School 2/3-2/14/14	Paid by EFT # 21639		02/25/2014	02/25/2014	03/04/2014		03/10/2014	(133.95)
9340 - Chad W. Engelbach	02252014	Star Truck Driving School 2/3-2/14/14	Paid by EFT # 21639		02/25/2014	02/25/2014	03/10/2014		03/10/2014	133.95
4526 - Fifth Third Bank	5672-MG-02/14	Metra pass for February 2014	Paid by EFT # 21648		02/25/2014	03/03/2014	03/04/2014		03/10/2014	(192.25)
4526 - Fifth Third Bank	5672-MG-02/14	Metra pass for February 2014	Paid by EFT # 21648		02/25/2014	03/03/2014	03/10/2014		03/10/2014	192.25
6038 - First Institute Training & Management Corporation	636	Harris 2558 13-01 Miller 2560 13-01 Montgomery 2559 13-01	Paid by Check # 336935		02/25/2014	02/25/2014	02/25/2014		03/10/2014	(16,320.00)
6038 - First Institute Training & Management Corporation	636	Harris 2558 13-01 Miller 2560 13-01 Montgomery 2559 13-01	Paid by Check # 336935		02/25/2014	02/25/2014	03/10/2014		03/10/2014	16,320.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6130 - Follett Higher Education Group	784118510	Salnick 2334 13-06	Paid by Check # 336937		02/28/2014	02/28/2014	03/04/2014		03/10/2014	(68.60)
6130 - Follett Higher Education Group	784118510	Salnick 2334 13-06	Paid by Check # 336937		02/28/2014	02/28/2014	03/10/2014		03/10/2014	68.60
9328 - Javier Galvez	02262014	Joliet Junior College 2/12-2/25/14	Paid by EFT # 21653		02/26/2014	02/25/2014	03/04/2014		03/10/2014	(130.87)
9328 - Javier Galvez	02262014	Joliet Junior College 2/12-2/25/14	Paid by EFT # 21653		02/26/2014	02/25/2014	03/10/2014		03/10/2014	130.87
9328 - Javier Galvez	13266	Joliet Junior College 1/21-2/11/14	Paid by EFT # 21653		02/13/2014	02/25/2014	03/04/2014		03/10/2014	(168.10)
9328 - Javier Galvez	13266	Joliet Junior College 1/21-2/11/14	Paid by EFT # 21653		02/13/2014	02/25/2014	03/10/2014		03/10/2014	168.10
6683 - Genesis Healthcare Institute, LLC	13245	ITA - Travis 2595 13-01	Paid by EFT # 21656		02/18/2014	02/18/2014	02/18/2014		03/10/2014	(4,200.00)
6683 - Genesis Healthcare Institute, LLC	13245	ITA - Travis 2595 13-01	Paid by EFT # 21656		02/18/2014	02/18/2014	03/05/2014		03/10/2014	(4,200.00)
6683 - Genesis Healthcare Institute, LLC	13245	ITA - Travis 2595 13-01	Paid by EFT # 21656		02/18/2014	02/18/2014	03/10/2014		03/10/2014	4,200.00
7320 - Grundy-Kendall Regional Office of Education	013114	PY13 WIA Youth Jan. 2014	Paid by EFT # 21662		01/31/2014	02/25/2014	03/04/2014		03/10/2014	(11,568.12)
7320 - Grundy-Kendall Regional Office of Education	013114	PY13 WIA Youth Jan. 2014	Paid by EFT # 21662		01/31/2014	02/25/2014	03/10/2014		03/10/2014	11,568.12
8877 - HA Phillips & Co	J. Walker-1	Walker 1209 OJT 3 month invoice	Paid by EFT # 21664		02/26/2014	02/26/2014	03/04/2014		03/10/2014	(4,788.89)
8877 - HA Phillips & Co	J. Walker-1	Walker 1209 OJT 3 month invoice	Paid by EFT # 21664		02/26/2014	02/26/2014	03/10/2014		03/10/2014	4,788.89
9342 - Warren Hillman	02262014	Joliet Junior College 2/3-2/25/14	Paid by EFT # 21668		02/26/2014	02/25/2014	03/04/2014		03/10/2014	(238.59)
9342 - Warren Hillman	02262014	Joliet Junior College 2/3-2/25/14	Paid by EFT # 21668		02/26/2014	02/25/2014	03/10/2014		03/10/2014	238.59
3594 - Illinois Department of Employment Security	022514elgin	March rent AG D689 - Elgin	Paid by Check # 336972		02/25/2014	02/25/2014	03/04/2014		03/10/2014	(671.35)
3594 - Illinois Department of Employment Security	022514elgin	March rent AG D689 - Elgin	Paid by Check # 336972		02/25/2014	02/25/2014	03/10/2014		03/10/2014	671.35
3594 - Illinois Department of Employment Security	022514naurora	March rent AD D689 No. Aurora	Paid by Check # 336972		02/25/2014	02/25/2014	03/04/2014		03/10/2014	(813.27)
3594 - Illinois Department of Employment Security	022514naurora	March rent AD D689 No. Aurora	Paid by Check # 336972		02/25/2014	02/25/2014	03/10/2014		03/10/2014	813.27
8930 - Impact Networking, LLC	338886	KaneCoEducat-MA-01 copier contract svc 1/7-2/6/14	Paid by EFT # 21674		02/07/2014	02/25/2014	03/04/2014		03/10/2014	(149.87)
8930 - Impact Networking, LLC	338886	KaneCoEducat-MA-01 copier contract svc 1/7-2/6/14	Paid by EFT # 21674		02/07/2014	02/25/2014	03/10/2014		03/10/2014	149.87



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8489 - J'Renee Career Faciliation Inc	H. Grimm-2	Grimm 3815 OJT Final Invoice October 2013-January 2014	Paid by EFT # 21679		02/26/2014	02/26/2014	03/04/2014		03/10/2014	(4,617.60)
8489 - J'Renee Career Faciliation Inc	H. Grimm-2	Grimm 3815 OJT Final Invoice October 2013-January 2014	Paid by EFT # 21679		02/26/2014	02/26/2014	03/10/2014		03/10/2014	4,617.60
9246 - James R. Taylor Agency, Inc.	McDonald-1	McDonald 2590 OJT Sept-December 2013	Paid by EFT # 21680		02/26/2014	02/26/2014	03/04/2014		03/10/2014	(6,999.20)
9246 - James R. Taylor Agency, Inc.	McDonald-1	McDonald 2590 OJT Sept-December 2013	Paid by EFT # 21680		02/26/2014	02/26/2014	03/10/2014		03/10/2014	6,999.20
9339 - David T. Jonsson	2606 13-01	Jonsson 2606 13-01	Paid by EFT # 21682		02/03/2014	02/28/2014	03/04/2014		03/10/2014	(803.00)
9339 - David T. Jonsson	2606 13-01	Jonsson 2606 13-01	Paid by EFT # 21682		02/03/2014	02/28/2014	03/10/2014		03/10/2014	803.00
9339 - David T. Jonsson	2606 13-02	Jonsson 2606 13-02	Paid by EFT # 21682		02/03/2014	02/28/2014	03/04/2014		03/10/2014	(91.17)
9339 - David T. Jonsson	2606 13-02	Jonsson 2606 13-02	Paid by EFT # 21682		02/03/2014	02/28/2014	03/10/2014		03/10/2014	91.17
6041 - Kendall County Special Ed. Cor.	013114	PY13 WIA Youth Jan 2014	Paid by Check # 336991		02/25/2014	02/25/2014	03/04/2014		03/10/2014	(6,041.13)
6041 - Kendall County Special Ed. Cor.	013114	PY13 WIA Youth Jan 2014	Paid by Check # 336991		02/25/2014	02/25/2014	03/10/2014		03/10/2014	6,041.13
5687 - Kishwaukee College	12312013	PY13 WIA Adult Dec. 2013	Paid by Check # 336993		12/31/2013	02/25/2014	03/04/2014		03/10/2014	(6,500.14)
5687 - Kishwaukee College	12312013	PY13 WIA Adult Dec. 2013	Paid by Check # 336993		12/31/2013	02/25/2014	03/10/2014		03/10/2014	6,500.14
5687 - Kishwaukee College	01312014	PY13 WIA Adult Jan 2014	Paid by Check # 336993		01/31/2014	02/25/2014	03/04/2014		03/10/2014	(6,523.31)
5687 - Kishwaukee College	01312014	PY13 WIA Adult Jan 2014	Paid by Check # 336993		01/31/2014	02/25/2014	03/10/2014		03/10/2014	6,523.31
9299 - Johnathan Lee	02262014	IL Welding School 2/12 -2/25/14	Paid by EFT # 21692		02/26/2014	02/25/2014	03/04/2014		03/10/2014	(266.22)
9299 - Johnathan Lee	02262014	IL Welding School 2/12 -2/25/14	Paid by EFT # 21692		02/26/2014	02/25/2014	03/10/2014		03/10/2014	266.22
9325 - Brian C. Marsh	02242014	Star Truck Driving School 1/27-2/21/14	Paid by EFT # 21696		02/24/2014	02/25/2014	03/04/2014		03/10/2014	(110.38)
9325 - Brian C. Marsh	02242014	Star Truck Driving School 1/27-2/21/14	Paid by EFT # 21696		02/24/2014	02/25/2014	03/10/2014		03/10/2014	110.38
6163 - MCI	4347-0214	Yorkville #08692704347 Feb svc	Paid by Check # 337015		02/01/2014	02/25/2014	03/04/2014		03/10/2014	(43.17)
6163 - MCI	4347-0214	Yorkville #08692704347 Feb svc	Paid by Check # 337015		02/01/2014	02/25/2014	03/10/2014		03/10/2014	43.17
6039 - Microtrain Technologies	85456	Kyburz 2505 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	02/25/2014		03/10/2014	(6,000.00)



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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 - KCDEE										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	85456	Kyburz 2505 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	03/10/2014		03/10/2014	6,000.00
6039 - Microtrain Technologies	85457	Lyons 2532 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	02/25/2014		03/10/2014	(6,000.00)
6039 - Microtrain Technologies	85457	Lyons 2532 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	03/10/2014		03/10/2014	6,000.00
6039 - Microtrain Technologies	85458	Steinbach 2531 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	02/25/2014		03/10/2014	(6,000.00)
6039 - Microtrain Technologies	85458	Steinbach 2531 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	03/10/2014		03/10/2014	6,000.00
8339 - Kimberly A. Nelson	13265	Northern Illinois University 2/10-2/20/14	Paid by EFT # 21703		02/20/2014	02/25/2014	03/04/2014		03/10/2014	(243.72)
8339 - Kimberly A. Nelson	13265	Northern Illinois University 2/10-2/20/14	Paid by EFT # 21703		02/20/2014	02/25/2014	03/10/2014		03/10/2014	243.72
8339 - Kimberly A. Nelson	1835 13-30	Nelson 1835 13-30	Paid by EFT # 21703		02/20/2014	02/28/2014	03/04/2014		03/10/2014	(42.95)
8339 - Kimberly A. Nelson	1835 13-30	Nelson 1835 13-30	Paid by EFT # 21703		02/20/2014	02/28/2014	03/10/2014		03/10/2014	42.95
9151 - Khuong Duy Nguyen	2339 13-08	Nguyen 2339 13-08	Paid by EFT # 21704		02/20/2014	02/28/2014	03/04/2014		03/10/2014	(610.21)
9151 - Khuong Duy Nguyen	2339 13-08	Nguyen 2339 13-08	Paid by EFT # 21704		02/20/2014	02/28/2014	03/10/2014		03/10/2014	610.21
2253 - Nicor Gas	3503-0214	DeKalb #17003073503 1/16-2/14/14	Paid by Check # 337036		02/14/2014	02/25/2014	03/04/2014		03/10/2014	(302.89)
2253 - Nicor Gas	3503-0214	DeKalb #17003073503 1/16-2/14/14	Paid by Check # 337036		02/14/2014	02/25/2014	03/10/2014		03/10/2014	302.89
9279 - Kevin A. Noun	2431 13-05	Noun 2431 13-05	Paid by EFT # 21708		02/03/2014	02/28/2014	03/04/2014		03/10/2014	(50.58)
9279 - Kevin A. Noun	2431 13-05	Noun 2431 13-05	Paid by EFT # 21708		02/03/2014	02/28/2014	03/10/2014		03/10/2014	50.58
6536 - PCCTI IT & Healthcare	2506	Barclay 2506 13-01	Paid by Check # 337051		02/25/2014	02/25/2014	02/25/2014		03/10/2014	(6,000.00)
6536 - PCCTI IT & Healthcare	2506	Barclay 2506 13-01	Paid by Check # 337051		02/25/2014	02/25/2014	03/10/2014		03/10/2014	6,000.00
6236 - Pitney Bowes Global Financial Services LLC	7324719-DC13	No. Aurora #7324719 1/20-4/20/14	Paid by Check # 337057		01/03/2014	02/25/2014	03/04/2014		03/10/2014	(276.00)
6236 - Pitney Bowes Global Financial Services LLC	7324719-DC13	No. Aurora #7324719 1/20-4/20/14	Paid by Check # 337057		01/03/2014	02/25/2014	03/10/2014		03/10/2014	276.00
8350 - Jorge Sarabia	9343 13-15	Sarabia 9343 13-15	Paid by EFT # 21727		02/11/2014	02/28/2014	03/04/2014		03/10/2014	(991.22)
8350 - Jorge Sarabia	9343 13-15	Sarabia 9343 13-15	Paid by EFT # 21727		02/11/2014	02/28/2014	03/10/2014		03/10/2014	991.22



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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 - KCDEE										
Account 20000 - Accounts Payable										
9324 - John D. Sexton	02242014	IL Welding School 2/3-2/14/14	Paid by EFT # 21732		02/24/2014	02/25/2014	03/04/2014		03/10/2014	(151.29)
9324 - John D. Sexton	02242014	IL Welding School 2/3-2/14/14	Paid by EFT # 21732		02/24/2014	02/25/2014	03/10/2014		03/10/2014	151.29
9318 - Shimika Sidney	02252014	Sunrise Senior Living - work 1/19-2/13/14	Paid by EFT # 21734		02/25/2014	02/25/2014	03/04/2014		03/10/2014	(646.34)
9318 - Shimika Sidney	02252014	Sunrise Senior Living - work 1/19-2/13/14	Paid by EFT # 21734		02/25/2014	02/25/2014	03/10/2014		03/10/2014	646.34
Sillworks PartsDirect	04A-89562	Office Supplies	Paid by Check # 337117		02/11/2014	02/25/2014	02/25/2014		03/10/2014	(189.20)
Sillworks PartsDirect	04A-89562	Office Supplies	Paid by Check # 337117		02/11/2014	02/25/2014	03/10/2014		03/10/2014	189.20
8956 - Sparkle Janitorial Service	904619	DeKalb Feb cleaning svc	Paid by EFT # 21738		02/25/2014	02/25/2014	03/04/2014		03/10/2014	(715.32)
8956 - Sparkle Janitorial Service	904619	DeKalb Feb cleaning svc	Paid by EFT # 21738		02/25/2014	02/25/2014	03/10/2014		03/10/2014	715.32
8914 - Stephen A. Chaney	022514chaney	DeKalb Feb. rent	Paid by EFT # 21742		02/25/2014	02/25/2014	03/04/2014		03/10/2014	(1,815.24)
8914 - Stephen A. Chaney	022514chaney	DeKalb Feb. rent	Paid by EFT # 21742		02/25/2014	02/25/2014	03/10/2014		03/10/2014	1,815.24
9288 - Daniel Zambrano	13264	Joliet Junior College 1/22-2/5/14	Paid by EFT # 21770		02/21/2014	02/25/2014	03/04/2014		03/10/2014	(191.04)
9288 - Daniel Zambrano	13264	Joliet Junior College 1/22-2/5/14	Paid by EFT # 21770		02/21/2014	02/25/2014	03/10/2014		03/10/2014	191.04
6927 - Rodney Adams	031114	Mileage	Paid by Check # 337121		03/11/2014	03/07/2014	03/07/2014		03/24/2014	(123.20)
6927 - Rodney Adams	031114	Mileage	Paid by Check # 337121		03/11/2014	03/07/2014	03/24/2014		03/24/2014	123.20
6779 - Kathleen M. Wall	031014	Mileage	Paid by EFT # 21960		03/10/2014	03/07/2014	03/07/2014		03/24/2014	(329.28)
6779 - Kathleen M. Wall	031014	Mileage	Paid by EFT # 21960		03/10/2014	03/07/2014	03/24/2014		03/24/2014	329.28
1057 - AT&T	630553864502	Yorkville phone #63055386454800 1/26-2/25/14	Paid by Check # 337131		02/25/2014	03/06/2014	03/18/2014		03/24/2014	(36.03)
1057 - AT&T	630553864502	Yorkville phone #63055386454800 1/26-2/25/14	Paid by Check # 337131		02/25/2014	03/06/2014	03/24/2014		03/24/2014	36.03
1057 - AT&T	847888414503a	Elgin phone #84788841453384 3/4-4/3/14	Paid by Check # 337131		03/04/2014	03/06/2014	03/18/2014		03/24/2014	(104.61)
1057 - AT&T	847888414503a	Elgin phone #84788841453384 3/4-4/3/14	Paid by Check # 337131		03/04/2014	03/06/2014	03/24/2014		03/24/2014	104.61



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8862 - Elana N. Baker	02272014	travel for internship 1/27-2/17/14	Paid by EFT # 21782		02/27/2014	03/14/2014	03/18/2014		03/24/2014	(166.31)
8862 - Elana N. Baker	02272014	travel for internship 1/27-2/17/14	Paid by EFT # 21782		02/27/2014	03/14/2014	03/24/2014		03/24/2014	166.31
6128 - Canon Solutions America Inc	4012066967	DeKalb copier maintenance 2/8-5/7/14	Paid by EFT # 21793		02/08/2014	03/06/2014	03/18/2014		03/24/2014	(392.78)
6128 - Canon Solutions America Inc	4012066967	DeKalb copier maintenance 2/8-5/7/14	Paid by EFT # 21793		02/08/2014	03/06/2014	03/24/2014		03/24/2014	392.78
1040 - CDW Government Inc	KL18982	DeKalb dual band wireless for desktop	Paid by EFT # 21795		03/17/2014	03/17/2014	03/18/2014		03/24/2014	(387.00)
1040 - CDW Government Inc	KL18982	DeKalb dual band wireless for desktop	Paid by EFT # 21795		03/17/2014	03/17/2014	03/24/2014		03/24/2014	387.00
1040 - CDW Government Inc	KL34873	DeKalb D-Link, Dual band wireless	Paid by EFT # 21795		03/12/2014	03/17/2014	03/18/2014		03/24/2014	(454.00)
1040 - CDW Government Inc	KL34873	DeKalb D-Link, Dual band wireless	Paid by EFT # 21795		03/12/2014	03/17/2014	03/24/2014		03/24/2014	454.00
1054 - ComEd	2025-0314	DeKalb electric #2698252025 2/5-3/5/14	Paid by Check # 337178		03/06/2014	03/06/2014	03/18/2014		03/24/2014	(660.74)
1054 - ComEd	2025-0314	DeKalb electric #2698252025 2/5-3/5/14	Paid by Check # 337178		03/06/2014	03/06/2014	03/24/2014		03/24/2014	660.74
8694 - County of Kendall	04012014	Rent for Health Dept.- April 2014 attn: Jill Ferko	Paid by Check # 337189		03/14/2014	03/06/2014	03/18/2014		03/24/2014	(808.00)
8694 - County of Kendall	04012014	Rent for Health Dept.- April 2014 attn: Jill Ferko	Paid by Check # 337189		03/14/2014	03/06/2014	03/24/2014		03/24/2014	808.00
2230 - Elgin Community College	01312014	PY13 WIA Youth Jan. 2014	Paid by EFT # 21822		01/31/2014	03/11/2014	03/18/2014		03/24/2014	(15,720.22)
2230 - Elgin Community College	01312014	PY13 WIA Youth Jan. 2014	Paid by EFT # 21822		01/31/2014	03/11/2014	03/24/2014		03/24/2014	15,720.22
9289 - Robert Embry	03122014	Kishwaukee College 2/26-3/7/14	Paid by EFT # 21824		03/12/2014	03/14/2014	03/18/2014		03/24/2014	(182.73)
9289 - Robert Embry	03122014	Kishwaukee College 2/26-3/7/14	Paid by EFT # 21824		03/12/2014	03/14/2014	03/24/2014		03/24/2014	182.73
9340 - Chad W. Engelbach	03102014	Star Truck Driving School 2/17-2/28/14	Paid by EFT # 21825		03/10/2014	03/14/2014	03/18/2014		03/24/2014	(134.40)
9340 - Chad W. Engelbach	03102014	Star Truck Driving School 2/17-2/28/14	Paid by EFT # 21825		03/10/2014	03/14/2014	03/24/2014		03/24/2014	134.40
7219 - Extra Space Storage	04012014	Rent of Storage Unit - April 2014 Unit# 653	Paid by Check # 337205		03/14/2014	03/06/2014	03/18/2014		03/24/2014	(186.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
7219 - Extra Space Storage	04012014	Rent of Storage Unit - April 2014 Unit# 653	Paid by Check # 337205		03/14/2014	03/06/2014	03/24/2014		03/24/2014	186.00
4526 - Fifth Third Bank	5672-mg-031114	BRM Annual Permit Fee #81000- Geneva PO	Paid by EFT # 21830		03/11/2014	03/17/2014	03/18/2014		03/24/2014	(220.00)
4526 - Fifth Third Bank	5672-mg-031114	BRM Annual Permit Fee #81000- Geneva PO	Paid by EFT # 21830		03/11/2014	03/17/2014	03/24/2014		03/24/2014	220.00
6038 - First Institute Training & Management Corporation	01312014	PY13 WIA Adult Jan 2014	Paid by EFT # 21831		01/31/2014	03/11/2014	03/18/2014		03/24/2014	(36,546.93)
6038 - First Institute Training & Management Corporation	01312014	PY13 WIA Adult Jan 2014	Paid by EFT # 21831		01/31/2014	03/11/2014	03/24/2014		03/24/2014	36,546.93
6038 - First Institute Training & Management Corporation	639	Barnes 2578 13-01	Paid by Check # 337212		02/18/2014	03/14/2014	03/18/2014		03/24/2014	(600.00)
6038 - First Institute Training & Management Corporation	639	Barnes 2578 13-01	Paid by Check # 337212		02/18/2014	03/14/2014	03/24/2014		03/24/2014	600.00
9328 - Javier Galvez	03122014	Joliet Junior College 2/26-3/11/14	Paid by EFT # 21835		03/12/2014	03/14/2014	03/18/2014		03/24/2014	(174.48)
9328 - Javier Galvez	03122014	Joliet Junior College 2/26-3/11/14	Paid by EFT # 21835		03/12/2014	03/14/2014	03/24/2014		03/24/2014	174.48
6046 - F James Garbe	04012014	North Aurora Rent - April 2014	Paid by EFT # 21836		03/14/2014	03/06/2014	03/18/2014		03/24/2014	(5,794.48)
6046 - F James Garbe	04012014	North Aurora Rent - April 2014	Paid by EFT # 21836		03/14/2014	03/06/2014	03/24/2014		03/24/2014	5,794.48
1119 - Gordon Flesch Company Inc	IN10702057	Yorkville annual base fee 2/26/14-2/25/2015	Paid by EFT # 21838		02/26/2014	03/06/2014	03/18/2014		03/24/2014	(244.00)
1119 - Gordon Flesch Company Inc	IN10702057	Yorkville annual base fee 2/26/14-2/25/2015	Paid by EFT # 21838		02/26/2014	03/06/2014	03/24/2014		03/24/2014	244.00
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/18/2014		03/24/2014	(253.08)
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/24/2014		03/24/2014	253.08
3544 - Greater Aurora Chamber of Commerce	230610	Annual Membership Dues - Aurora	Paid by EFT # 21840		04/01/2014	03/06/2014	03/18/2014		03/24/2014	(300.00)
3544 - Greater Aurora Chamber of Commerce	230610	Annual Membership Dues - Aurora	Paid by EFT # 21840		04/01/2014	03/06/2014	03/24/2014		03/24/2014	300.00
9051 - Shelley Hughley	03122014	CEU for CADC professional development	Paid by EFT # 21849		03/12/2014	03/14/2014	03/18/2014		03/24/2014	(655.02)
9051 - Shelley Hughley	03122014	CEU for CADC professional development	Paid by EFT # 21849		03/12/2014	03/14/2014	03/24/2014		03/24/2014	655.02
9357 - Fatai O. Ijelu	03112014	Star Truck Driving School 1/13-2/28/14	Paid by EFT # 21860		03/11/2014	03/14/2014	03/18/2014		03/24/2014	(310.80)
9357 - Fatai O. Ijelu	03112014	Star Truck Driving School 1/13-2/28/14	Paid by EFT # 21860		03/11/2014	03/14/2014	03/24/2014		03/24/2014	310.80



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8930 - Impact Networking, LLC	347150	KaneCoEducat-MA-1-01 contract svc. 2/7-3/6/14	Paid by EFT # 21863		03/04/2014	03/06/2014	03/18/2014		03/24/2014	(128.86)
8930 - Impact Networking, LLC	347150	KaneCoEducat-MA-1-01 contract svc. 2/7-3/6/14	Paid by EFT # 21863		03/04/2014	03/06/2014	03/24/2014		03/24/2014	128.86
8489 - J'Renee Career Faciliation Inc	3206	Roche 2608 13-01	Paid by EFT # 21867		03/06/2014	03/14/2014	03/18/2014		03/24/2014	(6,000.00)
8489 - J'Renee Career Faciliation Inc	3206	Roche 2608 13-01	Paid by EFT # 21867		03/06/2014	03/14/2014	03/24/2014		03/24/2014	6,000.00
7064 - Joliet Junior College	0707117S14	tuition & fees for Spring 2014	Paid by Check # 337268		02/28/2014	03/14/2014	03/18/2014		03/24/2014	(10,073.00)
7064 - Joliet Junior College	0707117S14	tuition & fees for Spring 2014	Paid by Check # 337268		02/28/2014	03/14/2014	03/24/2014		03/24/2014	10,073.00
5687 - Kishwaukee College	01312014 ITA's	PY13 WIA Youth ITA's Jan. 2014	Paid by Check # 337273		01/31/2014	03/11/2014	03/18/2014		03/24/2014	(4,447.16)
5687 - Kishwaukee College	01312014 ITA's	PY13 WIA Youth ITA's Jan. 2014	Paid by Check # 337273		01/31/2014	03/11/2014	03/24/2014		03/24/2014	4,447.16
5687 - Kishwaukee College	01312014a	PY13 WIA Youth Jan. 2014	Paid by Check # 337273		01/31/2014	03/11/2014	03/18/2014		03/24/2014	(12,041.96)
5687 - Kishwaukee College	01312014a	PY13 WIA Youth Jan. 2014	Paid by Check # 337273		01/31/2014	03/11/2014	03/24/2014		03/24/2014	12,041.96
9299 - Johnathan Lee	03122014	Illinois Welding School 2/26-3/11/14	Paid by EFT # 21882		03/12/2014	03/14/2014	03/18/2014		03/24/2014	(239.60)
9299 - Johnathan Lee	03122014	Illinois Welding School 2/26-3/11/14	Paid by EFT # 21882		03/12/2014	03/14/2014	03/24/2014		03/24/2014	239.60
6163 - MCI	4347-0314	Yorkville #08692704347 March svc.	Paid by Check # 337295		03/01/2014	03/06/2014	03/18/2014		03/24/2014	(43.14)
6163 - MCI	4347-0314	Yorkville #08692704347 March svc.	Paid by Check # 337295		03/01/2014	03/06/2014	03/24/2014		03/24/2014	43.14
6039 - Microtrain Technologies	85523	Nkay 2605 13-01	Paid by EFT # 21890		03/03/2014	03/14/2014	03/18/2014		03/24/2014	(6,000.00)
6039 - Microtrain Technologies	85523	Nkay 2605 13-01	Paid by EFT # 21890		03/03/2014	03/14/2014	03/24/2014		03/24/2014	6,000.00
6039 - Microtrain Technologies	85524	Ziyad 2604 13-01	Paid by EFT # 21890		02/28/2014	03/14/2014	03/18/2014		03/24/2014	(6,000.00)
6039 - Microtrain Technologies	85524	Ziyad 2604 13-01	Paid by EFT # 21890		02/28/2014	03/14/2014	03/24/2014		03/24/2014	6,000.00
8339 - Kimberly A. Nelson	03112014	NIU 2/24-3/6/14	Paid by EFT # 21899		03/11/2014	03/14/2014	03/18/2014		03/24/2014	(243.72)
8339 - Kimberly A. Nelson	03112014	NIU 2/24-3/6/14	Paid by EFT # 21899		03/11/2014	03/14/2014	03/24/2014		03/24/2014	243.72



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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 - KCDEE										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	02272014	Dodd 2391 13-02	Paid by Check # 337317		02/27/2014	03/14/2014	03/18/2014		03/24/2014	(556.48)
2575 - Northern Illinois University	02272014	Dodd 2391 13-02	Paid by Check # 337317		02/27/2014	03/14/2014	03/24/2014		03/24/2014	556.48
2575 - Northern Illinois University	02272014a	Hall 2115 13-05	Paid by Check # 337317		02/27/2014	03/14/2014	03/18/2014		03/24/2014	(1,761.98)
2575 - Northern Illinois University	02272014a	Hall 2115 13-05	Paid by Check # 337317		02/27/2014	03/14/2014	03/24/2014		03/24/2014	1,761.98
2575 - Northern Illinois University	02272014b	Huerta 2088 13-05	Paid by Check # 337317		02/27/2014	03/14/2014	03/18/2014		03/24/2014	(2,112.05)
2575 - Northern Illinois University	02272014b	Huerta 2088 13-05	Paid by Check # 337317		02/27/2014	03/14/2014	03/24/2014		03/24/2014	2,112.05
2575 - Northern Illinois University	02272014c	Turner 2554 13-01	Paid by Check # 337317		02/27/2014	03/14/2014	03/18/2014		03/24/2014	(1,200.00)
2575 - Northern Illinois University	02272014c	Turner 2554 13-01	Paid by Check # 337317		02/27/2014	03/14/2014	03/24/2014		03/24/2014	1,200.00
2575 - Northern Illinois University	02272014kn	Nelson 1835 13-28	Paid by Check # 337317		02/27/2014	03/14/2014	03/18/2014		03/24/2014	(5,660.79)
2575 - Northern Illinois University	02272014kn	Nelson 1835 13-28	Paid by Check # 337317		02/27/2014	03/14/2014	03/24/2014		03/24/2014	5,660.79
2575 - Northern Illinois University	02272014a-kn	Nelson 1835 13-28	Paid by Check # 337318		02/27/2014	03/14/2014	03/18/2014		03/24/2014	(29.00)
2575 - Northern Illinois University	02272014a-kn	Nelson 1835 13-28	Paid by Check # 337318		02/27/2014	03/14/2014	03/24/2014		03/24/2014	29.00
6536 - PCCTI IT & Healthcare	2612	Varela 2612 13-01	Paid by Check # 337327		03/04/2014	03/14/2014	03/18/2014		03/24/2014	(529.00)
6536 - PCCTI IT & Healthcare	2612	Varela 2612 13-01	Paid by Check # 337327		03/04/2014	03/14/2014	03/24/2014		03/24/2014	529.00
9355 - Matthew Pillers	2562 13-02	Pillers 2562 13-02	Paid by Check # 337332		03/07/2014	03/14/2014	03/18/2014		03/24/2014	(209.34)
9355 - Matthew Pillers	2562 13-02	Pillers 2562 13-02	Paid by Check # 337332		03/07/2014	03/14/2014	03/24/2014		03/24/2014	209.34
9355 - Matthew Pillers	2562 13-03	Pillers 2562 13-03	Paid by Check # 337332		03/07/2014	03/14/2014	03/18/2014		03/24/2014	(53.39)
9355 - Matthew Pillers	2562 13-03	Pillers 2562 13-03	Paid by Check # 337332		03/07/2014	03/14/2014	03/24/2014		03/24/2014	53.39
9324 - John D. Sexton	03102014	Illinois Welding School 2/19-2/28/14	Paid by EFT # 21924		03/10/2014	03/14/2014	03/18/2014		03/24/2014	(133.28)
9324 - John D. Sexton	03102014	Illinois Welding School 2/19-2/28/14	Paid by EFT # 21924		03/10/2014	03/14/2014	03/24/2014		03/24/2014	133.28
6156 - St Charles Chamber of Commerce	53932	2014 annual membership dues	Paid by Check # 337366		02/01/2014	03/06/2014	03/18/2014		03/24/2014	(100.00)
6156 - St Charles Chamber of Commerce	53932	2014 annual membership dues	Paid by Check # 337366		02/01/2014	03/06/2014	03/24/2014		03/24/2014	100.00



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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 - KCDEE										
Account 20000 - Accounts Payable										
6040 - Star Truck Driving School Inc	4214	Gomez 2610 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/18/2014		03/24/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4214	Gomez 2610 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/24/2014		03/24/2014	4,843.00
6040 - Star Truck Driving School Inc	4216	Ghafoor 2601 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/18/2014		03/24/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4216	Ghafoor 2601 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/24/2014		03/24/2014	4,843.00
6040 - Star Truck Driving School Inc	4215	Ames 2607 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/18/2014		03/24/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4215	Ames 2607 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/24/2014		03/24/2014	4,843.00
9341 - Sangeeta Chettiath Sunny	2445 13-04	Sangeeta 2445 13-04	Paid by EFT # 21939		02/24/2014	03/14/2014	03/18/2014		03/24/2014	(355.00)
9341 - Sangeeta Chettiath Sunny	2445 13-04	Sangeeta 2445 13-04	Paid by EFT # 21939		02/24/2014	03/14/2014	03/24/2014		03/24/2014	355.00
6061 - Symbol Job Training	1106	Hernandez Sanchez 2509 13-01	Paid by Check # 337378		02/12/2014	03/14/2014	03/18/2014		03/24/2014	(6,000.00)
6061 - Symbol Job Training	1106	Hernandez Sanchez 2509 13-01	Paid by Check # 337378		02/12/2014	03/14/2014	03/24/2014		03/24/2014	6,000.00
6061 - Symbol Job Training	958	Rodriguez 2529 13-01 & 13-02	Paid by Check # 337378		01/28/2014	03/14/2014	03/18/2014		03/24/2014	(5,920.00)
6061 - Symbol Job Training	958	Rodriguez 2529 13-01 & 13-02	Paid by Check # 337378		01/28/2014	03/14/2014	03/24/2014		03/24/2014	5,920.00
6061 - Symbol Job Training	1118	Ward 2583 13-01 & 13-02	Paid by Check # 337378		02/27/2014	03/14/2014	03/18/2014		03/24/2014	(5,920.00)
6061 - Symbol Job Training	1118	Ward 2583 13-01 & 13-02	Paid by Check # 337378		02/27/2014	03/14/2014	03/24/2014		03/24/2014	5,920.00
9079 - Trisha Thulin	03032014	Waubonsee 2/5-2/19/14	Paid by EFT # 21948		03/03/2014	03/14/2014	03/18/2014		03/24/2014	(76.16)
9079 - Trisha Thulin	03032014	Waubonsee 2/5-2/19/14	Paid by EFT # 21948		03/03/2014	03/14/2014	03/24/2014		03/24/2014	76.16
9359 - Rosio Varela	03112014	PCCTI Healthcare 2/28-3/10/14	Paid by EFT # 21956		03/11/2014	03/14/2014	03/18/2014		03/24/2014	(156.54)
9359 - Rosio Varela	03112014	PCCTI Healthcare 2/28-3/10/14	Paid by EFT # 21956		03/11/2014	03/14/2014	03/24/2014		03/24/2014	156.54
9338 - Alvin T. Ward	03072014	Symbol Training Institute 2/25-3/5/14	Paid by EFT # 21961		03/07/2014	03/14/2014	03/18/2014		03/24/2014	(75.12)
9338 - Alvin T. Ward	03072014	Symbol Training Institute 2/25-3/5/14	Paid by EFT # 21961		03/07/2014	03/14/2014	03/24/2014		03/24/2014	75.12
3578 - Warehouse Direct Office Products	2250687-0	DeKalb paper supply	Paid by EFT # 21962		03/06/2014	03/06/2014	03/18/2014		03/24/2014	(260.88)
3578 - Warehouse Direct Office Products	2250687-0	DeKalb paper supply	Paid by EFT # 21962		03/06/2014	03/06/2014	03/24/2014		03/24/2014	260.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6927 - Rodney Adams	032414	Mileage	Paid by Check # 337414		03/24/2014	03/21/2014	03/21/2014		04/07/2014	(73.92)
6927 - Rodney Adams	032414	Mileage	Paid by Check # 337414		03/24/2014	03/21/2014	04/07/2014		04/07/2014	73.92
1057 - AT&T	630553864503	Yorkville #63055386454800 2/26-3/25/14	Paid by Check # 337427		03/31/2014	03/31/2014	03/31/2014		04/07/2014	(36.02)
1057 - AT&T	630553864503	Yorkville #63055386454800 2/26-3/25/14	Paid by Check # 337427		03/31/2014	03/31/2014	04/07/2014		04/07/2014	36.02
9055 - Business and Career Services Incorporated	01312014	PY13 WIA Youth Jan. 2014	Paid by EFT # 22015		01/31/2014	03/24/2014	03/31/2014		04/07/2014	(5,744.49)
9055 - Business and Career Services Incorporated	01312014	PY13 WIA Youth Jan. 2014	Paid by EFT # 22015		01/31/2014	03/24/2014	04/07/2014		04/07/2014	5,744.49
9309 - Oscar Cano	03262014	Travel to IL Welding School 2/26-3/21/14	Paid by EFT # 22018		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(301.79)
9309 - Oscar Cano	03262014	Travel to IL Welding School 2/26-3/21/14	Paid by EFT # 22018		03/26/2014	03/24/2014	04/07/2014		04/07/2014	301.79
1395 - CENVEO Inc	032814cen	business reply mail envelopes	Paid by Check # 337446		03/28/2014	03/31/2014	03/31/2014		04/07/2014	(147.45)
1395 - CENVEO Inc	032814cen	business reply mail envelopes	Paid by Check # 337446		03/28/2014	03/31/2014	04/07/2014		04/07/2014	147.45
1940 - Comcast Cable	3906-0314	No. Aurora #8771200610153906 3/20-4/19/14	Paid by Check # 337472		03/13/2014	03/24/2014	03/31/2014		04/07/2014	(236.43)
1940 - Comcast Cable	3906-0314	No. Aurora #8771200610153906 3/20-4/19/14	Paid by Check # 337472		03/13/2014	03/24/2014	04/07/2014		04/07/2014	236.43
1940 - Comcast Cable	4242-0314	Yorkville #8771200660154242 3/22-4/21/14	Paid by Check # 337475		03/15/2014	03/24/2014	03/31/2014		04/07/2014	(118.35)
1940 - Comcast Cable	4242-0314	Yorkville #8771200660154242 3/22-4/21/14	Paid by Check # 337475		03/15/2014	03/24/2014	04/07/2014		04/07/2014	118.35
1940 - Comcast Cable	0995-0314	DeKalb #8771100880260995 3/26-4/25/14	Paid by Check # 337473		03/19/2014	03/24/2014	03/31/2014		04/07/2014	(351.45)
1940 - Comcast Cable	0995-0314	DeKalb #8771100880260995 3/26-4/25/14	Paid by Check # 337473		03/19/2014	03/24/2014	04/07/2014		04/07/2014	351.45
1940 - Comcast Cable	9068-0314	Elgin #8771200320589068	Paid by Check # 337474		03/22/2014	03/24/2014	03/31/2014		04/07/2014	(129.85)
1940 - Comcast Cable	9068-0314	Elgin #8771200320589068	Paid by Check # 337474		03/22/2014	03/24/2014	04/07/2014		04/07/2014	129.85



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9340 - Chad W. Engelbach	03202014	travel to Star Truck Driving School 3/3-3/14/14	Paid by EFT # 22039		03/20/2014	03/24/2014	03/31/2014		04/07/2014	(134.40)
9340 - Chad W. Engelbach	03202014	travel to Star Truck Driving School 3/3-3/14/14	Paid by EFT # 22039		03/20/2014	03/24/2014	04/07/2014		04/07/2014	134.40
9328 - Javier Galvez	03262014	travel to Joliet Junior College 3/12-3/20/14	Paid by EFT # 22052		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(80.86)
9328 - Javier Galvez	03262014	travel to Joliet Junior College 3/12-3/20/14	Paid by EFT # 22052		03/26/2014	03/24/2014	04/07/2014		04/07/2014	80.86
8877 - HA Phillips & Co	J. Walker-2	OJT Reimbursement-Walker 1209 Feb/Mar 2014	Paid by EFT # 22061		03/31/2014	03/31/2014	03/31/2014		04/07/2014	(1,971.11)
8877 - HA Phillips & Co	J. Walker-2	OJT Reimbursement-Walker 1209 Feb/Mar 2014	Paid by EFT # 22061		03/31/2014	03/31/2014	04/07/2014		04/07/2014	1,971.11
8877 - HA Phillips & Co	T.Bugbee-1	OJT Reimbursement ,Bugbee 3638 Nov13-Feb14	Paid by EFT # 22061		03/31/2014	03/31/2014	03/31/2014		04/07/2014	(4,420.00)
8877 - HA Phillips & Co	T.Bugbee-1	OJT Reimbursement ,Bugbee 3638 Nov13-Feb14	Paid by EFT # 22061		03/31/2014	03/31/2014	04/07/2014		04/07/2014	4,420.00
6300 - Healthcare Inservices Inc	032414hii	Hudgens-Boatman 2563 13-01	Paid by EFT # 22064		03/24/2014	03/24/2014	03/31/2014		04/07/2014	(1,905.00)
6300 - Healthcare Inservices Inc	032414hii	Hudgens-Boatman 2563 13-01	Paid by EFT # 22064		03/24/2014	03/24/2014	04/07/2014		04/07/2014	1,905.00
9342 - Warren Hillman	03262014	travel to Joliet Junior College 3/3-3/20/14	Paid by EFT # 22068		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(238.59)
9342 - Warren Hillman	03262014	travel to Joliet Junior College 3/3-3/20/14	Paid by EFT # 22068		03/26/2014	03/24/2014	04/07/2014		04/07/2014	238.59
3594 - Illinois Department of Employment Security	032614no.aurora	April 2014 rent AD D689 No. Aurora	Paid by Check # 337555		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(813.27)
3594 - Illinois Department of Employment Security	032614no.aurora	April 2014 rent AD D689 No. Aurora	Paid by Check # 337555		03/26/2014	03/24/2014	04/07/2014		04/07/2014	813.27
3594 - Illinois Department of Employment Security	032614 elgin	April 2014 rent AG D689	Paid by Check # 337555		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(671.35)
3594 - Illinois Department of Employment Security	032614 elgin	April 2014 rent AG D689	Paid by Check # 337555		03/26/2014	03/24/2014	04/07/2014		04/07/2014	671.35
7209 - Jewish Vocational Service & Employment Center	013114-jvs	PY13 WIA Youth Jan 2014	Paid by EFT # 22105		01/31/2014	03/24/2014	03/31/2014		04/07/2014	(12,939.31)
7209 - Jewish Vocational Service & Employment Center	013114-jvs	PY13 WIA Youth Jan 2014	Paid by EFT # 22105		01/31/2014	03/24/2014	04/07/2014		04/07/2014	12,939.31
8464 - JonJon Motorsports	03262014	balance due tag:L64 2275	Paid by EFT # 22106		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(32.22)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8464 - JonJon Motorsports	03262014	balance due tag:L64	Paid by EFT #		03/26/2014	03/24/2014	04/07/2014		04/07/2014	32.22
		2275	22106							
9339 - David T. Jonsson	03262014	travel to Harper College	Paid by EFT #		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(72.84)
		2/19-3/12/14	22107							
9339 - David T. Jonsson	03262014	travel to Harper College	Paid by EFT #		03/26/2014	03/24/2014	04/07/2014		04/07/2014	72.84
		2/19-3/12/14	22107							
9299 - Johnathan Lee	03262014	travel to IL Welding	Paid by EFT #		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(112.98)
		School 3/12-3/21/14	22122							
9299 - Johnathan Lee	03262014	travel to IL Welding	Paid by EFT #		03/26/2014	03/24/2014	04/07/2014		04/07/2014	112.98
		School 3/12-3/21/14	22122							
8383 - National Tire & Battery (NTB)	03262014	balance due order	Paid by Check		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(40.06)
		#28284377-ET	# 337616							
8383 - National Tire & Battery (NTB)	03262014	balance due order	Paid by Check		03/26/2014	03/24/2014	04/07/2014		04/07/2014	40.06
		#28284377-ET	# 337616							
8339 - Kimberly A. Nelson	03262014	Travel to NIU w/e	Paid by EFT #		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(121.86)
		3/21/14	22140							
8339 - Kimberly A. Nelson	03262014	Travel to NIU w/e	Paid by EFT #		03/26/2014	03/24/2014	04/07/2014		04/07/2014	121.86
		3/21/14	22140							
2253 - Nicor Gas	12555	Dekalb a/n	Paid by Check		02/04/2014	02/04/2014	02/04/2014		04/07/2014	(334.79)
		17003073503 12/16/13	# 337622							
		-1/16/14								
2253 - Nicor Gas	12555	Dekalb a/n	Paid by Check		02/04/2014	02/04/2014	03/28/2014		04/07/2014	(334.79)
		17003073503 12/16/13	# 337622							
		-1/16/14								
2253 - Nicor Gas	12555	Dekalb a/n	Paid by Check		02/04/2014	02/04/2014	02/10/2014		04/07/2014	334.79
		17003073503 12/16/13	# 337622							
		-1/16/14								
2253 - Nicor Gas	12555	Dekalb a/n	Paid by Check		02/04/2014	02/04/2014	04/07/2014		04/07/2014	334.79
		17003073503 12/16/13	# 337622							
		-1/16/14								
2253 - Nicor Gas	3503-0314	DeKalb #17003073503	Paid by Check		03/19/2014	03/24/2014	03/31/2014		04/07/2014	(422.39)
		2/14-3/19/14	# 337621							
2253 - Nicor Gas	3503-0314	DeKalb #17003073503	Paid by Check		03/19/2014	03/24/2014	04/07/2014		04/07/2014	422.39
		2/14-3/19/14	# 337621							
1197 - Postmaster	03262014	BRM Permit #81 -	Paid by Check		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(150.00)
		postage due account	# 337627							
1197 - Postmaster	03262014	BRM Permit #81 -	Paid by Check		03/26/2014	03/24/2014	04/07/2014		04/07/2014	150.00
		postage due account	# 337627							
1069 - Quad County Urban League	02092014	PY13 WIA Youth 1/27-	Paid by EFT #		02/09/2014	03/24/2014	03/31/2014		04/07/2014	(7,773.01)
		2/9/2014	22162							
1069 - Quad County Urban League	02092014	PY13 WIA Youth 1/27-	Paid by EFT #		02/09/2014	03/24/2014	04/07/2014		04/07/2014	7,773.01
		2/9/2014	22162							
Sillworks PartsDirect	04A-90787	HP146-GB	Paid by Check		03/12/2014	03/20/2014	03/20/2014		04/07/2014	(189.20)
			# 337694							



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
Sillworks PartsDirect	04A-90787	HP146-GB	Paid by Check # 337694		03/12/2014	03/20/2014	04/07/2014		04/07/2014	189.20
6040 - Star Truck Driving School Inc	4221	Woolsey 2609 13-01	Paid by EFT # 22175		03/17/2014	03/24/2014	03/31/2014		04/07/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4221	Woolsey 2609 13-01	Paid by EFT # 22175		03/17/2014	03/24/2014	04/07/2014		04/07/2014	4,843.00
6040 - Star Truck Driving School Inc	4222	Winter 2621 13-01	Paid by EFT # 22175		03/17/2014	03/24/2014	03/31/2014		04/07/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4222	Winter 2621 13-01	Paid by EFT # 22175		03/17/2014	03/24/2014	04/07/2014		04/07/2014	4,843.00
8914 - Stephen A. Chaney	03262014	DeKalb March rent	Paid by EFT # 22176		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(2,009.73)
8914 - Stephen A. Chaney	03262014	DeKalb March rent	Paid by EFT # 22176		03/26/2014	03/24/2014	04/07/2014		04/07/2014	2,009.73
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	623700	misc toner cartridges	Paid by EFT # 22179		03/18/2014	03/24/2014	03/31/2014		04/07/2014	(309.50)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	623700	misc toner cartridges	Paid by EFT # 22179		03/18/2014	03/24/2014	04/07/2014		04/07/2014	309.50
9388 - Bill J. Tarver	2617 13-02	Tarver 2617 13-02	Paid by EFT # 22181		03/17/2014	03/24/2014	03/31/2014		04/07/2014	(950.41)
9388 - Bill J. Tarver	2617 13-02	Tarver 2617 13-02	Paid by EFT # 22181		03/17/2014	03/24/2014	04/07/2014		04/07/2014	950.41
9079 - Trisha Thulin	03192014	Waubonsee College 2/24-3/10/14	Paid by EFT # 22184		03/19/2014	03/24/2014	03/31/2014		04/07/2014	(76.16)
9079 - Trisha Thulin	03192014	Waubonsee College 2/24-3/10/14	Paid by EFT # 22184		03/19/2014	03/24/2014	04/07/2014		04/07/2014	76.16
9401 - Nuhaan A. Trent	03242014	travel to IL Welding School 2/3-3/13/14	Paid by EFT # 22187		03/24/2014	03/24/2014	03/31/2014		04/07/2014	(861.84)
9401 - Nuhaan A. Trent	03242014	travel to IL Welding School 2/3-3/13/14	Paid by EFT # 22187		03/24/2014	03/24/2014	04/07/2014		04/07/2014	861.84
9401 - Nuhaan A. Trent	03252014	tools, uniform, protective gear for welding school	Paid by EFT # 22187		03/25/2014	03/24/2014	03/31/2014		04/07/2014	(130.27)
9401 - Nuhaan A. Trent	03252014	tools, uniform, protective gear for welding school	Paid by EFT # 22187		03/25/2014	03/24/2014	04/07/2014		04/07/2014	130.27
9359 - Rosio Varela	03262014	travel to PCCTI Healthcare 3/11-3/23/14	Paid by EFT # 22196		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(157.18)
9359 - Rosio Varela	03262014	travel to PCCTI Healthcare 3/11-3/23/14	Paid by EFT # 22196		03/26/2014	03/24/2014	04/07/2014		04/07/2014	157.18
9338 - Alvin T. Ward	03262014	travel to Symbol Training Institute 3/11-3/19/14	Paid by EFT # 22198		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(125.12)



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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 - KCDEE										
Account 20000 - Accounts Payable										
9338 - Alvin T. Ward	03262014	travel to Symbol Training Institute 3/11-3/19/14	Paid by EFT # 22198		03/26/2014	03/24/2014	04/07/2014		04/07/2014	125.12
3578 - Warehouse Direct Office Products	2269270-0	DeKalb office supplies/file jackets	Paid by EFT # 22199		03/25/2014	03/31/2014	03/31/2014		04/07/2014	(121.45)
3578 - Warehouse Direct Office Products	2269270-0	DeKalb office supplies/file jackets	Paid by EFT # 22199		03/25/2014	03/31/2014	04/07/2014		04/07/2014	121.45
3578 - Warehouse Direct Office Products	2269319-0	No. Aurora misc office supplies	Paid by EFT # 22199		03/25/2014	03/31/2014	03/31/2014		04/07/2014	(64.92)
3578 - Warehouse Direct Office Products	2269319-0	No. Aurora misc office supplies	Paid by EFT # 22199		03/25/2014	03/31/2014	04/07/2014		04/07/2014	64.92
1992 - Waubensee Community College	013114-wcc	PY13 WIA Youth Jan. 2014	Paid by EFT # 22200		01/31/2014	03/24/2014	03/31/2014		04/07/2014	(10,079.50)
1992 - Waubensee Community College	013114-wcc	PY13 WIA Youth Jan. 2014	Paid by EFT # 22200		01/31/2014	03/24/2014	04/07/2014		04/07/2014	10,079.50
6057 - William Rainey Harper College	S0005162	Yturalde 2451 13-02	Paid by Check # 337688		03/21/2014	03/26/2014	03/31/2014		04/07/2014	(1,989.00)
6057 - William Rainey Harper College	S0005162	Yturalde 2451 13-02	Paid by Check # 337688		03/21/2014	03/26/2014	04/07/2014		04/07/2014	1,989.00
9166 - Benjamin G Yturalde	03192014	Harper College & CISCO 2/24-3/5/14	Paid by EFT # 22210		03/19/2014	03/24/2014	03/31/2014		04/07/2014	(72.12)
9166 - Benjamin G Yturalde	03192014	Harper College & CISCO 2/24-3/5/14	Paid by EFT # 22210		03/19/2014	03/24/2014	04/07/2014		04/07/2014	72.12
9166 - Benjamin G Yturalde	03262014	Travel to Harper College /Cisco 3/10-3/19	Paid by EFT # 22210		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(72.12)
9166 - Benjamin G Yturalde	03262014	Travel to Harper College /Cisco 3/10-3/19	Paid by EFT # 22210		03/26/2014	03/24/2014	04/07/2014		04/07/2014	72.12
9288 - Daniel Zambrano	03192014	Joliet Junior College 2/11 & 2/19/14	Paid by EFT # 22211		03/19/2014	03/24/2014	03/31/2014		04/07/2014	(95.52)
9288 - Daniel Zambrano	03192014	Joliet Junior College 2/11 & 2/19/14	Paid by EFT # 22211		03/19/2014	03/24/2014	04/07/2014		04/07/2014	95.52
9288 - Daniel Zambrano	03262014	travel to Joliet Junior College 2/24-3/19/14	Paid by EFT # 22211		03/26/2014	03/24/2014	03/31/2014		04/07/2014	(282.08)
9288 - Daniel Zambrano	03262014	travel to Joliet Junior College 2/24-3/19/14	Paid by EFT # 22211		03/26/2014	03/24/2014	04/07/2014		04/07/2014	282.08
6927 - Rodney Adams	040714	Mileage	Paid by Check # 337699		04/07/2014	04/04/2014	04/04/2014		04/21/2014	(100.80)
6927 - Rodney Adams	040714	Mileage	Paid by Check # 337699		04/07/2014	04/04/2014	04/21/2014		04/21/2014	100.80
5048 - Mark S. Beckstrom	040414	DE moving prep, set up	Paid by EFT # 22228		04/04/2014	04/04/2014	04/04/2014		04/21/2014	(631.03)
5048 - Mark S. Beckstrom	040414	DE moving prep, set up	Paid by EFT # 22228		04/04/2014	04/04/2014	04/21/2014		04/21/2014	631.03



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6392 - Steve Placek	040714	Mileage	Paid by Check # 337937		04/07/2014	04/04/2014	04/04/2014		04/21/2014	(336.65)
6392 - Steve Placek	040714	Mileage	Paid by Check # 337937		04/07/2014	04/04/2014	04/21/2014		04/21/2014	336.65
6779 - Kathleen M. Wall	040714	Mileage	Paid by EFT # 22393		04/07/2014	04/04/2014	04/04/2014		04/21/2014	(332.50)
6779 - Kathleen M. Wall	040714	Mileage	Paid by EFT # 22393		04/07/2014	04/04/2014	04/21/2014		04/21/2014	332.50
8099 - Melissa Williams	032714	Mileage	Paid by Check # 338007		03/27/2014	04/04/2014	04/04/2014		04/21/2014	(181.92)
8099 - Melissa Williams	032714	Mileage	Paid by Check # 338007		03/27/2014	04/04/2014	04/21/2014		04/21/2014	181.92
6533 - Advantage Driver Training	030714en	Norris 2616 13-01	Paid by Check # 337702		03/21/2014	04/09/2014	03/31/2014		04/21/2014	(4,100.00)
6533 - Advantage Driver Training	030714en	Norris 2616 13-01	Paid by Check # 337702		03/21/2014	04/09/2014	04/21/2014		04/21/2014	4,100.00
9399 - Amfasoft Corporation	LeTia-01	Scott 2623 13-01	Paid by EFT # 22220		03/27/2014	04/09/2014	03/31/2014		04/21/2014	(5,900.00)
9399 - Amfasoft Corporation	LeTia-01	Scott 2623 13-01	Paid by EFT # 22220		03/27/2014	04/09/2014	04/21/2014		04/21/2014	5,900.00
9233 - Orlando Anselmo	2434 13-06	Anselmo 2434 13-06	Paid by EFT # 22221		03/25/2014	04/09/2014	03/31/2014		04/21/2014	(215.32)
9233 - Orlando Anselmo	2434 13-06	Anselmo 2434 13-06	Paid by EFT # 22221		03/25/2014	04/09/2014	04/21/2014		04/21/2014	215.32
1057 - AT&T	847888414504a	Elgin #84788841453384 3/5-4/4/14	Paid by Check # 337718		04/04/2014	04/09/2014	03/31/2014		04/21/2014	(104.64)
1057 - AT&T	847888414504a	Elgin #84788841453384 3/5-4/4/14	Paid by Check # 337718		04/04/2014	04/09/2014	04/21/2014		04/21/2014	104.64
1609 - Aurora University	Spring 2014dj	Johnston 2503 13-01	Paid by Check # 337720		03/27/2014	04/09/2014	03/31/2014		04/21/2014	(5,000.00)
1609 - Aurora University	Spring 2014dj	Johnston 2503 13-01	Paid by Check # 337720		03/27/2014	04/09/2014	04/21/2014		04/21/2014	5,000.00
1609 - Aurora University	Spring 2014jd	DeLuca 2202 13-04	Paid by Check # 337720		03/27/2014	04/09/2014	03/31/2014		04/21/2014	(1,020.33)
1609 - Aurora University	Spring 2014jd	DeLuca 2202 13-04	Paid by Check # 337720		03/27/2014	04/09/2014	04/21/2014		04/21/2014	1,020.33
6128 - Canon Solutions America Inc	4012529634	Copier maintenance 3/24-6/23/14	Paid by EFT # 22234		04/01/2014	04/09/2014	04/15/2014		04/21/2014	(277.87)
6128 - Canon Solutions America Inc	4012529634	Copier maintenance 3/24-6/23/14	Paid by EFT # 22234		04/01/2014	04/09/2014	04/21/2014		04/21/2014	277.87
1054 - ComEd	2698252025 04/14	DeKalb #2698252025 3/5-4/1/14 Final	Paid by Check # 337769		04/03/2014	04/09/2014	03/31/2014		04/21/2014	(444.52)



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1054 - ComEd	2698252025 04/14	DeKalb #2698252025 3/5-4/1/14 Final	Paid by Check # 337769		04/03/2014	04/09/2014	04/21/2014		04/21/2014	444.52
8311 - Computer Systems Institute	Yacosta	Acosta 2611 13-01	Paid by EFT # 22243		03/05/2014	04/09/2014	03/31/2014		04/21/2014	(6,000.00)
8311 - Computer Systems Institute	Yacosta	Acosta 2611 13-01	Paid by EFT # 22243		03/05/2014	04/09/2014	04/21/2014		04/21/2014	6,000.00
8694 - County of Kendall	050114may	Rent May 2014	Paid by Check # 337782		04/11/2014	04/09/2014	04/15/2014		04/21/2014	(808.00)
8694 - County of Kendall	050114may	Rent May 2014	Paid by Check # 337782		04/11/2014	04/09/2014	04/21/2014		04/21/2014	808.00
1497 - Directions Training Center	2642953	Young 2622 13-01	Paid by EFT # 22251		04/04/2014	04/09/2014	03/31/2014		04/21/2014	(7,000.00)
1497 - Directions Training Center	2642953	Young 2622 13-01	Paid by EFT # 22251		04/04/2014	04/09/2014	04/21/2014		04/21/2014	7,000.00
6042 - Eagle Training Services	2113	Marano 2614 13-01	Paid by Check # 337794		03/17/2014	04/09/2014	03/31/2014		04/21/2014	(5,100.00)
6042 - Eagle Training Services	2113	Marano 2614 13-01	Paid by Check # 337794		03/17/2014	04/09/2014	04/21/2014		04/21/2014	5,100.00
6042 - Eagle Training Services	2121	Piper 2627 13-01	Paid by Check # 337794		03/28/2014	04/09/2014	03/31/2014		04/21/2014	(4,100.00)
6042 - Eagle Training Services	2121	Piper 2627 13-01	Paid by Check # 337794		03/28/2014	04/09/2014	04/21/2014		04/21/2014	4,100.00
7219 - Extra Space Storage	050114may	Rent May 2014 storage unit 653	Paid by Check # 337801		04/11/2014	04/09/2014	04/15/2014		04/21/2014	(186.00)
7219 - Extra Space Storage	050114may	Rent May 2014 storage unit 653	Paid by Check # 337801		04/11/2014	04/09/2014	04/21/2014		04/21/2014	186.00
6038 - First Institute Training & Management Corporation	022814fitm	PY13 WIA Adult Feb. 2014	Paid by EFT # 22264		02/28/2014	04/07/2014	04/15/2014		04/21/2014	(25,135.31)
6038 - First Institute Training & Management Corporation	022814fitm	PY13 WIA Adult Feb. 2014	Paid by EFT # 22264		02/28/2014	04/07/2014	04/21/2014		04/21/2014	25,135.31
6038 - First Institute Training & Management Corporation	653	Mills 2489 13-03	Paid by EFT # 22264		03/25/2014	04/09/2014	03/31/2014		04/21/2014	(600.00)
6038 - First Institute Training & Management Corporation	653	Mills 2489 13-03	Paid by EFT # 22264		03/25/2014	04/09/2014	04/21/2014		04/21/2014	600.00
6130 - Follett Higher Education Group	040314dj	Jonsson 2606 13-03	Paid by Check # 337810		04/03/2014	04/09/2014	04/15/2014		04/21/2014	(180.00)
6130 - Follett Higher Education Group	040314dj	Jonsson 2606 13-03	Paid by Check # 337810		04/03/2014	04/09/2014	04/21/2014		04/21/2014	180.00
9328 - Javier Galvez	040914jg	3/26-4/8/14 travel to Joliet Junior College	Paid by EFT # 22268		04/09/2014	04/14/2014	04/15/2014		04/21/2014	(130.86)
9328 - Javier Galvez	040914jg	3/26-4/8/14 travel to Joliet Junior College	Paid by EFT # 22268		04/09/2014	04/14/2014	04/21/2014		04/21/2014	130.86
6046 - F James Garbe	050114no aurora	Rent May 2014	Paid by EFT # 22269		04/11/2014	04/09/2014	04/15/2014		04/21/2014	(5,794.48)



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6046 - F James Garbe	050114no	Rent May 2014	Paid by EFT #		04/11/2014	04/09/2014	04/21/2014		04/21/2014	5,794.48
	aurora		22269							
1119 - Gordon Flesch Company Inc	IN10739960	March copier charges	Paid by EFT #		04/01/2014	04/09/2014	03/31/2014		04/21/2014	(203.06)
			22272							
1119 - Gordon Flesch Company Inc	IN10739960	March copier charges	Paid by EFT #		04/01/2014	04/09/2014	04/21/2014		04/21/2014	203.06
			22272							
7320 - Grundy-Kendall Regional Office of Education	022814gkroe	PY13 WIA Youth Feb 2014	Paid by EFT #		02/28/2014	04/07/2014	04/15/2014		04/21/2014	(10,813.11)
			22277							
7320 - Grundy-Kendall Regional Office of Education	022814gkroe	PY13 WIA Youth Feb 2014	Paid by EFT #		02/28/2014	04/07/2014	04/21/2014		04/21/2014	10,813.11
			22277							
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-15	Sexton 2598 13-01	Paid by EFT #		04/03/2014	04/09/2014	04/15/2014		04/21/2014	(5,200.00)
			22287							
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-15	Sexton 2598 13-01	Paid by EFT #		04/03/2014	04/09/2014	04/21/2014		04/21/2014	5,200.00
			22287							
8930 - Impact Networking, LLC	358074	copier maintenance 4/7 -5/6/14	Paid by EFT #		04/04/2014	04/09/2014	04/15/2014		04/21/2014	(142.80)
			22289							
8930 - Impact Networking, LLC	358074	copier maintenance 4/7 -5/6/14	Paid by EFT #		04/04/2014	04/09/2014	04/21/2014		04/21/2014	142.80
			22289							
8952 - Jacqueline Jenkins	032814jj	SHRM Student membership	Paid by EFT #		03/28/2014	04/09/2014	03/31/2014		04/21/2014	(10.25)
			22294							
8952 - Jacqueline Jenkins	032814jj	SHRM Student membership	Paid by EFT #		03/28/2014	04/09/2014	04/21/2014		04/21/2014	10.25
			22294							
9416 - Danetria Johnson	2112 13-07	Johnson 2112 13-07	Paid by Check # 337863		03/18/2014	04/09/2014	03/31/2014		04/21/2014	(65.00)
9416 - Danetria Johnson	2112 13-07	Johnson 2112 13-07	Paid by Check # 337863		03/18/2014	04/09/2014	04/21/2014		04/21/2014	65.00
7064 - Joliet Junior College	15200	Spring 2014 billing for books for 5 students	Paid by Check # 337864		04/01/2014	04/09/2014	03/31/2014		04/21/2014	(1,931.25)
7064 - Joliet Junior College	15200	Spring 2014 billing for books for 5 students	Paid by Check # 337864		04/01/2014	04/09/2014	04/21/2014		04/21/2014	1,931.25
7064 - Joliet Junior College	15219	Washington-Pearce 2507 13-02	Paid by Check # 337864		04/02/2014	04/09/2014	04/15/2014		04/21/2014	(219.90)
7064 - Joliet Junior College	15219	Washington-Pearce 2507 13-02	Paid by Check # 337864		04/02/2014	04/09/2014	04/21/2014		04/21/2014	219.90
7064 - Joliet Junior College	15220	Nurse 2570 13-02	Paid by Check # 337864		04/03/2014	04/09/2014	04/15/2014		04/21/2014	(58.95)
7064 - Joliet Junior College	15220	Nurse 2570 13-02	Paid by Check # 337864		04/03/2014	04/09/2014	04/21/2014		04/21/2014	58.95
6041 - Kendall County Special Ed. Cor.	022814kcsec	PY13 WIA Youth Feb 2014	Paid by Check # 337870		02/28/2014	04/07/2014	04/15/2014		04/21/2014	(6,852.71)
6041 - Kendall County Special Ed. Cor.	022814kcsec	PY13 WIA Youth Feb 2014	Paid by Check # 337870		02/28/2014	04/07/2014	04/21/2014		04/21/2014	6,852.71
9417 - Daniel J. Marano	2614 13-02	Marano 2614 13-02	Paid by EFT # 22314		04/01/2014	04/11/2014	04/15/2014		04/21/2014	(148.50)



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 20000 - Accounts Payable										
9417 - Daniel J. Marano	2614 13-02	Marano 2614 13-02	Paid by EFT # 22314		04/01/2014	04/11/2014	04/21/2014		04/21/2014	148.50
9417 - Daniel J. Marano	040914dm	3/10-3/21/14 travel to Eagle Training	Paid by EFT # 22314		04/09/2014	04/14/2014	03/31/2014		04/21/2014	(143.36)
9417 - Daniel J. Marano	040914dm	3/10-3/21/14 travel to Eagle Training	Paid by EFT # 22314		04/09/2014	04/14/2014	04/21/2014		04/21/2014	143.36
6974 - MB Delivery & Moving Services	618	move DeKalb offices	Paid by Check # 337892		04/10/2014	04/14/2014	04/15/2014		04/21/2014	(3,200.00)
6974 - MB Delivery & Moving Services	618	move DeKalb offices	Paid by Check # 337892		04/10/2014	04/14/2014	04/21/2014		04/21/2014	3,200.00
6163 - MCI	08692704347-0414	#08692704347 Yorkville April svc	Paid by Check # 337894		04/01/2014	04/09/2014	04/15/2014		04/21/2014	(43.24)
6163 - MCI	08692704347-0414	#08692704347 Yorkville April svc	Paid by Check # 337894		04/01/2014	04/09/2014	04/21/2014		04/21/2014	43.24
6039 - Microtrain Technologies	85606	Ingram 2613 13-01	Paid by EFT # 22317		03/12/2014	04/09/2014	03/31/2014		04/21/2014	(6,000.00)
6039 - Microtrain Technologies	85606	Ingram 2613 13-01	Paid by EFT # 22317		03/12/2014	04/09/2014	04/21/2014		04/21/2014	6,000.00
8339 - Kimberly A. Nelson	040914kn	3/24-4/3/14 travel to NIU	Paid by EFT # 22325		04/09/2014	04/14/2014	04/15/2014		04/21/2014	(243.72)
8339 - Kimberly A. Nelson	040914kn	3/24-4/3/14 travel to NIU	Paid by EFT # 22325		04/09/2014	04/14/2014	04/21/2014		04/21/2014	243.72
2253 - Nicor Gas	17003073503 4/14	DeKalb #17003073503 3/19-4/1/14 Final	Paid by Check # 337915		04/01/2014	04/09/2014	03/31/2014		04/21/2014	(73.91)
2253 - Nicor Gas	17003073503 4/14	DeKalb #17003073503 3/19-4/1/14 Final	Paid by Check # 337915		04/01/2014	04/09/2014	04/21/2014		04/21/2014	73.91
2575 - Northern Illinois University	TPC-NIUDK 2526	Bradley 2564 13-01	Paid by Check # 337923		03/25/2014	04/09/2014	03/31/2014		04/21/2014	(1,730.00)
2575 - Northern Illinois University	TPC-NIUDK 2526	Bradley 2564 13-01	Paid by Check # 337923		03/25/2014	04/09/2014	04/21/2014		04/21/2014	1,730.00
6236 - Pitney Bowes Global Financial Services LLC	7324719-MR14	# 7324719 Leasing charges 4/20-7/20/14	Paid by Check # 337936		04/03/2014	04/09/2014	04/15/2014		04/21/2014	(276.00)
6236 - Pitney Bowes Global Financial Services LLC	7324719-MR14	# 7324719 Leasing charges 4/20-7/20/14	Paid by Check # 337936		04/03/2014	04/09/2014	04/21/2014		04/21/2014	276.00
1069 - Quad County Urban League	022314qcul	PY13 WIA Youth 2/10-2/23/14	Paid by EFT # 22340		02/23/2014	04/07/2014	04/15/2014		04/21/2014	(8,256.32)
1069 - Quad County Urban League	022314qcul	PY13 WIA Youth 2/10-2/23/14	Paid by EFT # 22340		02/23/2014	04/07/2014	04/21/2014		04/21/2014	8,256.32
9414 - Jeffrey W. Richardson	040114dekalb	Rent April 2014	Paid by EFT # 22346		04/11/2014	04/09/2014	04/15/2014		04/21/2014	(2,421.42)
9414 - Jeffrey W. Richardson	040114dekalb	Rent April 2014	Paid by EFT # 22346		04/11/2014	04/09/2014	04/21/2014		04/21/2014	2,421.42
9414 - Jeffrey W. Richardson	050114dekalb	Rent May 2014	Paid by EFT # 22346		04/21/2014	04/09/2014	04/15/2014		04/21/2014	(2,421.42)



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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 - KCDEE										
Account 20000 - Accounts Payable										
9414 - Jeffrey W. Richardson	050114dekalb	Rent May 2014	Paid by EFT # 22346		04/21/2014	04/09/2014	04/21/2014		04/21/2014	2,421.42
9415 - Stacy Roche	040714sr	NCLEX Exam fee	Paid by EFT # 22347		04/07/2014	04/09/2014	03/31/2014		04/21/2014	(200.00)
9415 - Stacy Roche	040714sr	NCLEX Exam fee	Paid by EFT # 22347		04/07/2014	04/09/2014	04/21/2014		04/21/2014	200.00
6121 - Rock Valley College	16137	Draves 2439 13-03 & 13-04	Paid by Check # 337948		03/31/2014	04/09/2014	03/31/2014		04/21/2014	(686.00)
6121 - Rock Valley College	16137	Draves 2439 13-03 & 13-04	Paid by Check # 337948		03/31/2014	04/09/2014	04/21/2014		04/21/2014	686.00
7192 - SaiFirst Corporation (Certfirst)	5858	Wolfe 2619 13-01	Paid by EFT # 22352		03/19/2014	04/09/2014	03/31/2014		04/21/2014	(6,000.00)
7192 - SaiFirst Corporation (Certfirst)	5858	Wolfe 2619 13-01	Paid by EFT # 22352		03/19/2014	04/09/2014	04/21/2014		04/21/2014	6,000.00
1226 - Shaw Media	0314130154	River Valley Workforce legal public notice DW	Paid by Check # 337959		03/31/2014	04/09/2014	03/31/2014		04/21/2014	(80.10)
1226 - Shaw Media	0314130154	River Valley Workforce legal public notice DW	Paid by Check # 337959		03/31/2014	04/09/2014	04/21/2014		04/21/2014	80.10
6061 - Symbol Job Training	1173	Picchietti 2584 13-01, 13-02 & 13-03	Paid by Check # 337979		03/27/2014	04/09/2014	03/31/2014		04/21/2014	(6,330.00)
6061 - Symbol Job Training	1173	Picchietti 2584 13-01, 13-02 & 13-03	Paid by Check # 337979		03/27/2014	04/09/2014	04/21/2014		04/21/2014	6,330.00
9358 - Emma Teplitsky	040914et	3/22-3/30/14 travel	Paid by EFT # 22374		04/09/2014	04/09/2014	03/31/2014		04/21/2014	(94.20)
9358 - Emma Teplitsky	040914et	3/22-3/30/14 travel	Paid by EFT # 22374		04/09/2014	04/09/2014	04/21/2014		04/21/2014	94.20
9079 - Trisha Thulin	040914tt	3/12-4/1/14 travel to Waubonsee	Paid by EFT # 22376		04/09/2014	04/14/2014	04/15/2014		04/21/2014	(76.16)
9079 - Trisha Thulin	040914tt	3/12-4/1/14 travel to Waubonsee	Paid by EFT # 22376		04/09/2014	04/14/2014	04/21/2014		04/21/2014	76.16
8918 - Elva G. Valenzuela	2116 13-10	Valenzuela 2116 13-10	Paid by EFT # 22386		03/20/2014	04/09/2014	03/31/2014		04/21/2014	(393.50)
8918 - Elva G. Valenzuela	2116 13-10	Valenzuela 2116 13-10	Paid by EFT # 22386		03/20/2014	04/09/2014	04/21/2014		04/21/2014	393.50
9338 - Alvin T. Ward	040914aw	3/25-4/2/14 travel to Symbol Training Institute	Paid by EFT # 22394		04/09/2014	04/14/2014	04/15/2014		04/21/2014	(125.12)
9338 - Alvin T. Ward	040914aw	3/25-4/2/14 travel to Symbol Training Institute	Paid by EFT # 22394		04/09/2014	04/14/2014	04/21/2014		04/21/2014	125.12
3578 - Warehouse Direct Office Products	2281571-0	Office supplies Fiscal-Geneva	Paid by EFT # 22395		04/04/2014	04/09/2014	04/15/2014		04/21/2014	(237.73)
3578 - Warehouse Direct Office Products	2281571-0	Office supplies Fiscal-Geneva	Paid by EFT # 22395		04/04/2014	04/09/2014	04/21/2014		04/21/2014	237.73



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9400 - William G. Young	040914wy	3/24-3/28/14 travel to Directions Training	Paid by EFT # 22403		04/09/2014	04/14/2014	03/31/2014		04/21/2014	(74.70)
9400 - William G. Young	040914wy	3/24-3/28/14 travel to Directions Training	Paid by EFT # 22403		04/09/2014	04/14/2014	04/21/2014		04/21/2014	74.70
6927 - Rodney Adams	042114	Mileage	Paid by Check # 338021		04/21/2014	04/21/2014	04/21/2014		05/05/2014	(50.40)
6927 - Rodney Adams	042114	Mileage	Paid by Check # 338021		04/21/2014	04/21/2014	05/05/2014		05/05/2014	50.40
9438 - Samantha Kathleen Akers	042314sa	Travel to College of Lake County 4/7-4/17/14	Paid by EFT # 22409		04/23/2014	04/25/2014	04/29/2014		05/05/2014	(508.08)
9438 - Samantha Kathleen Akers	042314sa	Travel to College of Lake County 4/7-4/17/14	Paid by EFT # 22409		04/23/2014	04/25/2014	05/05/2014		05/05/2014	508.08
8862 - Elana N. Baker	2271 13-09	Baker 2271 13-09	Paid by EFT # 22416		04/10/2014	04/23/2014	04/29/2014		05/05/2014	(15.00)
8862 - Elana N. Baker	2271 13-09	Baker 2271 13-09	Paid by EFT # 22416		04/10/2014	04/23/2014	05/05/2014		05/05/2014	15.00
6081 - Barnes & Noble Booksellers Inc	338502	Aragon 1681 13-24	Paid by EFT # 22418		01/02/2014	04/24/2014	04/29/2014		05/05/2014	(468.10)
6081 - Barnes & Noble Booksellers Inc	338502	Aragon 1681 13-24	Paid by EFT # 22418		01/02/2014	04/24/2014	05/05/2014		05/05/2014	468.10
6081 - Barnes & Noble Booksellers Inc	360098	Aragon 1681 13-25	Paid by EFT # 22418		04/01/2014	04/24/2014	04/29/2014		05/05/2014	(219.40)
6081 - Barnes & Noble Booksellers Inc	360098	Aragon 1681 13-25	Paid by EFT # 22418		04/01/2014	04/24/2014	05/05/2014		05/05/2014	219.40
9055 - Business and Career Services Incorporated	022814bcs	PY13 WIA Youth Feb 2014	Paid by EFT # 22431		02/28/2014	04/23/2014	04/29/2014		05/05/2014	(5,634.84)
9055 - Business and Career Services Incorporated	022814bcs	PY13 WIA Youth Feb 2014	Paid by EFT # 22431		02/28/2014	04/23/2014	05/05/2014		05/05/2014	5,634.84
6128 - Canon Solutions America Inc	122135120	service charge- reinstall of DeKalb copier to new location	Paid by EFT # 22434		04/16/2014	04/25/2014	04/29/2014		05/05/2014	(180.00)
6128 - Canon Solutions America Inc	122135120	service charge- reinstall of DeKalb copier to new location	Paid by EFT # 22434		04/16/2014	04/25/2014	05/05/2014		05/05/2014	180.00
9256 - Chamberlain College of Nursing	D40001580-Jan201	Tucker 2340 13-04	Paid by Check # 338042		04/17/2014	04/24/2014	04/29/2014		05/05/2014	(1,201.59)
9256 - Chamberlain College of Nursing	D40001580-Jan201	Tucker 2340 13-04	Paid by Check # 338042		04/17/2014	04/24/2014	05/05/2014		05/05/2014	1,201.59
1696 - College of DuPage	2014 Spring	Malone 1602 13-09	Paid by Check # 338066		04/11/2014	04/24/2014	04/29/2014		05/05/2014	(932.50)
1696 - College of DuPage	2014 Spring	Salnick 2334 13-05	Paid by Check # 338066		04/11/2014	04/24/2014	05/05/2014		05/05/2014	932.50



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1940 - Comcast Cable	0880673585 04/14	DeKalb # 8771100880673585 4/1-4/30/14	Paid by Check # 338072		04/03/2014	04/25/2014	04/29/2014		05/05/2014	(519.81)
1940 - Comcast Cable	0880673585 04/14	DeKalb # 8771100880673585 4/1-4/30/14	Paid by Check # 338072		04/03/2014	04/25/2014	05/05/2014		05/05/2014	519.81
1940 - Comcast Cable	0320589068 04/14	Elgin #8771200320589068 4/29-5/28/14	Paid by Check # 338073		04/22/2014	04/25/2014	04/29/2014		05/05/2014	(139.78)
1940 - Comcast Cable	0320589068 04/14	Elgin #8771200320589068 4/29-5/28/14	Paid by Check # 338073		04/22/2014	04/25/2014	05/05/2014		05/05/2014	139.78
1940 - Comcast Cable	0610153906 04/14	No. Aurora #8771200610153906 4/20-5/19/14	Paid by Check # 338070		04/13/2014	04/25/2014	04/29/2014		05/05/2014	(236.46)
1940 - Comcast Cable	0610153906 04/14	No. Aurora #8771200610153906 4/20-5/19/14	Paid by Check # 338070		04/13/2014	04/25/2014	05/05/2014		05/05/2014	236.46
1940 - Comcast Cable	0660154242 04/14	Yorkville #8771200660154242 4/22-5/21/14	Paid by Check # 338074		04/15/2014	04/25/2014	04/29/2014		05/05/2014	(98.85)
1940 - Comcast Cable	0660154242 04/14	Yorkville #8771200660154242 4/22-5/21/14	Paid by Check # 338074		04/15/2014	04/25/2014	05/05/2014		05/05/2014	98.85
1940 - Comcast Cable	0880673585 05/14	DeKalb #8771100880673585 5/1-5/31/14	Paid by Check # 338071		04/24/2014	04/25/2014	04/29/2014		05/05/2014	(383.10)
1940 - Comcast Cable	0880673585 05/14	DeKalb #8771100880673585 5/1-5/31/14	Paid by Check # 338071		04/24/2014	04/25/2014	05/05/2014		05/05/2014	383.10
9427 - Elaine A. Dradi	2342 13-02	Dradi 2342 13-02	Paid by EFT # 22451		04/14/2014	04/23/2014	04/29/2014		05/05/2014	(295.00)
9427 - Elaine A. Dradi	2342 13-02	Dradi 2342 13-02	Paid by EFT # 22451		04/14/2014	04/23/2014	05/05/2014		05/05/2014	295.00
2230 - Elgin Community College	022814ecc	PY13 WIA Youth Feb 2014	Paid by EFT # 22455		02/28/2014	04/23/2014	04/29/2014		05/05/2014	(11,674.61)
2230 - Elgin Community College	022814ecc	PY13 WIA Youth Feb 2014	Paid by EFT # 22455		02/28/2014	04/23/2014	05/05/2014		05/05/2014	11,674.61
2230 - Elgin Community College	SU13KCDEE2ag	Antunez 2212 13-04	Paid by EFT # 22455		04/15/2014	04/24/2014	04/29/2014		05/05/2014	(475.00)
2230 - Elgin Community College	SU13KCDEE2ag	Antunez 2212 13-04	Paid by EFT # 22455		04/15/2014	04/24/2014	05/05/2014		05/05/2014	475.00
2230 - Elgin Community College	10212713 spring	Andersen 2389 13-04	Paid by EFT # 22456		04/10/2014	04/24/2014	04/29/2014		05/05/2014	(173.03)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	10212713	Andersen 2389 13-04 spring	Paid by EFT # 22456		04/10/2014	04/24/2014	05/05/2014		05/05/2014	173.03
2230 - Elgin Community College	SP2014KCDEEB	2014 Spring books	Paid by EFT # 22456		04/14/2014	04/24/2014	04/29/2014		05/05/2014	(4,209.93)
2230 - Elgin Community College	SP2014KCDEEB	2014 Spring books	Paid by EFT # 22456		04/14/2014	04/24/2014	05/05/2014		05/05/2014	4,209.93
9289 - Robert Embry	042314re	Travel to Kishwaukee College 3/17-4/14/14	Paid by EFT # 22458		04/23/2014	04/25/2014	04/29/2014		05/05/2014	(288.55)
9289 - Robert Embry	042314re	Travel to Kishwaukee College 3/17-4/14/14	Paid by EFT # 22458		04/23/2014	04/25/2014	05/05/2014		05/05/2014	288.55
4526 - Fifth Third Bank	5672-mg 04/14	DHS SVM Prepaid cards	Paid by EFT # 22465		04/04/2014	04/25/2014	04/29/2014		05/05/2014	(793.08)
4526 - Fifth Third Bank	5672-mg 04/14	DHS SVM Prepaid cards	Paid by EFT # 22465		04/04/2014	04/25/2014	05/05/2014		05/05/2014	793.08
4526 - Fifth Third Bank	5672-mg 04/22/14	Metra/taxi Chicago mtg.	Paid by EFT # 22465		04/22/2014	04/25/2014	04/29/2014		05/05/2014	(75.15)
4526 - Fifth Third Bank	5672-mg 04/22/14	Metra/taxi Chicago mtg.	Paid by EFT # 22465		04/22/2014	04/25/2014	05/05/2014		05/05/2014	75.15
6038 - First Institute Training & Management Corporation	658	Clark 2566 13-01 Sweet 2567 13-01	Paid by EFT # 22466		04/16/2014	04/24/2014	04/29/2014		05/05/2014	(10,880.00)
6038 - First Institute Training & Management Corporation	658	Clark 2566 13-01 Sweet 2567 13-01	Paid by EFT # 22466		04/16/2014	04/24/2014	05/05/2014		05/05/2014	10,880.00
9328 - Javier Galvez	042314jg	Travel to Joliet Junior College 4/9-4/22/14	Paid by EFT # 22469		04/23/2014	04/25/2014	04/29/2014		05/05/2014	(130.86)
9328 - Javier Galvez	042314jg	Travel to Joliet Junior College 4/9-4/22/14	Paid by EFT # 22469		04/23/2014	04/25/2014	05/05/2014		05/05/2014	130.86
6683 - Genesis Healthcare Institute, LLC	230	Greaves 2624 13-01	Paid by EFT # 22472		04/09/2014	04/24/2014	04/29/2014		05/05/2014	(4,200.00)
6683 - Genesis Healthcare Institute, LLC	230	Greaves 2624 13-01	Paid by EFT # 22472		04/09/2014	04/24/2014	05/05/2014		05/05/2014	4,200.00
9437 - Rhonda R. Hackleman	042314rh	ACLS & PALS Certification Courses	Paid by EFT # 22483		04/23/2014	04/25/2014	04/29/2014		05/05/2014	(440.00)
9437 - Rhonda R. Hackleman	042314rh	ACLS & PALS Certification Courses	Paid by EFT # 22483		04/23/2014	04/25/2014	05/05/2014		05/05/2014	440.00
9342 - Warren Hillman	042314wh	Travel to Joliet Junior College 3/31-4/10/14	Paid by EFT # 22490		04/23/2014	04/25/2014	04/29/2014		05/05/2014	(159.06)
9342 - Warren Hillman	042314wh	Travel to Joliet Junior College 3/31-4/10/14	Paid by EFT # 22490		04/23/2014	04/25/2014	05/05/2014		05/05/2014	159.06
3594 - Illinois Department of Employment Security	042214elgin	Rent May 2014 AG D689 Elgin 30 DuPage Court	Paid by Check # 338129		04/22/2014	04/25/2014	04/29/2014		05/05/2014	(671.35)
3594 - Illinois Department of Employment Security	042214elgin	Rent May 2014 AG D689 Elgin 30 DuPage Court	Paid by Check # 338129		04/22/2014	04/25/2014	05/05/2014		05/05/2014	671.35



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
3594 - Illinois Department of Employment Security	042214noaurora	Rent May 2014 AD D689 1 Smoke Tree Office Unit A	Paid by Check # 338129		04/22/2014	04/25/2014	04/29/2014		05/05/2014	(813.27)
3594 - Illinois Department of Employment Security	042214noaurora	Rent May 2014 AD D689 1 Smoke Tree Office Unit A	Paid by Check # 338129		04/22/2014	04/25/2014	05/05/2014		05/05/2014	813.27
9339 - David T. Jonsson	042314dj	Travel to Harper College 3/19-4/2/14	Paid by EFT # 22504		04/23/2014	04/25/2014	04/29/2014		05/05/2014	(36.42)
9339 - David T. Jonsson	042314dj	Travel to Harper College 3/19-4/2/14	Paid by EFT # 22504		04/23/2014	04/25/2014	05/05/2014		05/05/2014	36.42
5687 - Kishwaukee College	022814kccrc	PY13 WIA Adult Feb 2014	Paid by Check # 338138		02/28/2014	04/23/2014	04/29/2014		05/05/2014	(6,523.31)
5687 - Kishwaukee College	022814kccrc	PY13 WIA Adult Feb 2014	Paid by Check # 338138		02/28/2014	04/23/2014	05/05/2014		05/05/2014	6,523.31
5687 - Kishwaukee College	022814kcc	PY13 WIA Youth Feb 2014	Paid by Check # 338138		02/28/2014	04/23/2014	04/29/2014		05/05/2014	(9,898.66)
5687 - Kishwaukee College	022814kcc	PY13 WIA Youth Feb 2014	Paid by Check # 338138		02/28/2014	04/23/2014	05/05/2014		05/05/2014	9,898.66
5687 - Kishwaukee College	022814kcc-ita's	PY13 WIA Youth Feb 14 - ITA's	Paid by Check # 338138		02/28/2014	04/23/2014	04/29/2014		05/05/2014	(968.42)
5687 - Kishwaukee College	022814kcc-ita's	PY13 WIA Youth Feb 14 - ITA's	Paid by Check # 338138		02/28/2014	04/23/2014	05/05/2014		05/05/2014	968.42
5687 - Kishwaukee College	Spring 2014	Spring 2014 tuition/fees/books	Paid by Check # 338138		04/14/2014	04/24/2014	04/29/2014		05/05/2014	(53,183.22)
5687 - Kishwaukee College	Spring 2014	Spring 2014 tuition/fees/books	Paid by Check # 338138		04/14/2014	04/24/2014	05/05/2014		05/05/2014	53,183.22
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-01	Heredia 2641 13-01	Paid by EFT # 22519		04/15/2014	04/24/2014	04/29/2014		05/05/2014	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-01	Heredia 2641 13-01	Paid by EFT # 22519		04/15/2014	04/24/2014	05/05/2014		05/05/2014	6,000.00
9417 - Daniel J. Marano	042314dm	Travel to Eagle Training 3/24-4/4/14	Paid by EFT # 22520		04/23/2014	04/28/2014	04/29/2014		05/05/2014	(143.36)
9417 - Daniel J. Marano	042314dm	Travel to Eagle Training 3/24-4/4/14	Paid by EFT # 22520		04/23/2014	04/28/2014	05/05/2014		05/05/2014	143.36
9417 - Daniel J. Marano	042314dm-a	Travel to Eagle Training 4/7-4/18/14	Paid by EFT # 22520		04/23/2014	04/28/2014	04/29/2014		05/05/2014	(143.36)
9417 - Daniel J. Marano	042314dm-a	Travel to Eagle Training 4/7-4/18/14	Paid by EFT # 22520		04/23/2014	04/28/2014	05/05/2014		05/05/2014	143.36
8339 - Kimberly A. Nelson	042314kn	Travel to NIU 4/7-4/17/14	Paid by EFT # 22532		04/23/2014	04/28/2014	04/29/2014		05/05/2014	(243.72)
8339 - Kimberly A. Nelson	042314kn	Travel to NIU 4/7-4/17/14	Paid by EFT # 22532		04/23/2014	04/28/2014	05/05/2014		05/05/2014	243.72
9389 - David Walter Picchietti	042314dp	Travel to Symbol Training 4/2-4/10/14	Paid by EFT # 22544		04/23/2014	04/25/2014	04/29/2014		05/05/2014	(90.84)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9389 - David Walter Picchietti	042314dp	Travel to Symbol Training 4/2-4/10/14	Paid by EFT # 22544		04/23/2014	04/25/2014	05/05/2014		05/05/2014	90.84
1069 - Quad County Urban League	030914qcul	PY13 WIA Youth 2/24-3/9/14	Paid by EFT # 22547		03/09/2014	04/23/2014	04/29/2014		05/05/2014	(8,686.61)
1069 - Quad County Urban League	030914qcul	PY13 WIA Youth 2/24-3/9/14	Paid by EFT # 22547		03/09/2014	04/23/2014	05/05/2014		05/05/2014	8,686.61
8956 - Sparkle Janitorial Service	904647	March cleaning DeKalb office	Paid by EFT # 22562		04/02/2014	04/25/2014	04/29/2014		05/05/2014	(580.00)
8956 - Sparkle Janitorial Service	904647	March cleaning DeKalb office	Paid by EFT # 22562		04/02/2014	04/25/2014	05/05/2014		05/05/2014	580.00
8956 - Sparkle Janitorial Service	904676	April cleaning DeKalb Office	Paid by EFT # 22562		04/25/2014	04/25/2014	04/29/2014		05/05/2014	(580.00)
8956 - Sparkle Janitorial Service	904676	April cleaning DeKalb Office	Paid by EFT # 22562		04/25/2014	04/25/2014	05/05/2014		05/05/2014	580.00
8230 - St Petersburg College Board of Trustees	2226195-I	Aragon 1681 13-22	Paid by EFT # 22563		04/07/2014	04/24/2014	04/29/2014		05/05/2014	(1,303.20)
8230 - St Petersburg College Board of Trustees	2226195-I	Aragon 1681 13-22	Paid by EFT # 22563		04/07/2014	04/24/2014	05/05/2014		05/05/2014	1,303.20
8230 - St Petersburg College Board of Trustees	2226196-J	Aragon 1681 13-23	Paid by EFT # 22563		04/08/2014	04/24/2014	04/29/2014		05/05/2014	(407.10)
8230 - St Petersburg College Board of Trustees	2226196-J	Aragon 1681 13-23	Paid by EFT # 22563		04/08/2014	04/24/2014	05/05/2014		05/05/2014	407.10
6040 - Star Truck Driving School Inc	4227	Collins 2620 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	04/29/2014		05/05/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4227	Collins 2620 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	05/05/2014		05/05/2014	4,843.00
6040 - Star Truck Driving School Inc	4228	Spearman 2636 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	04/29/2014		05/05/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4228	Spearman 2636 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	05/05/2014		05/05/2014	4,843.00
6040 - Star Truck Driving School Inc	4229	Rodriguez 2635 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	04/29/2014		05/05/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4229	Rodriguez 2635 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	05/05/2014		05/05/2014	4,843.00
9425 - Brenda Sturdivant	041614sb	childcare for 30 days	Paid by Check # 338213		04/16/2014	04/25/2014	04/29/2014		05/05/2014	(776.60)
9425 - Brenda Sturdivant	041614sb	childcare for 30 days	Paid by Check # 338213		04/16/2014	04/25/2014	05/05/2014		05/05/2014	776.60
9358 - Emma Teplitsky	042314et	Travel to PCCTI 4/5-4/13/14	Paid by EFT # 22572		04/23/2014	04/25/2014	04/29/2014		05/05/2014	(94.20)
9358 - Emma Teplitsky	042314et	Travel to PCCTI 4/5-4/13/14	Paid by EFT # 22572		04/23/2014	04/25/2014	05/05/2014		05/05/2014	94.20
1738 - Tyler Medical Services, S.C.	348305	Grant drug screen 4/4/14	Paid by Check # 338229		04/09/2014	04/23/2014	04/29/2014		05/05/2014	(45.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1738 - Tyler Medical Services, S.C.	348305	Grant drug screen 4/4/14	Paid by Check # 338229		04/09/2014	04/23/2014	05/05/2014		05/05/2014	45.00
1738 - Tyler Medical Services, S.C.	348622	Grant drug screen 4/10/14	Paid by Check # 338229		04/15/2014	04/23/2014	04/29/2014		05/05/2014	(45.00)
1738 - Tyler Medical Services, S.C.	348622	Grant drug screen 4/10/14	Paid by Check # 338229		04/15/2014	04/23/2014	05/05/2014		05/05/2014	45.00
9359 - Rosio Varela	042314rv	Travel to PCCTI Healthcare 4/5-4/21/14	Paid by EFT # 22580		04/23/2014	04/25/2014	04/29/2014		05/05/2014	(183.26)
9359 - Rosio Varela	042314rv	Travel to PCCTI Healthcare 4/5-4/21/14	Paid by EFT # 22580		04/23/2014	04/25/2014	05/05/2014		05/05/2014	183.26
9338 - Alvin T. Ward	042314aw	Travel to Symbol Training 4/8-4/16/14	Paid by EFT # 22582		04/23/2014	04/25/2014	04/29/2014		05/05/2014	(125.12)
9338 - Alvin T. Ward	042314aw	Travel to Symbol Training 4/8-4/16/14	Paid by EFT # 22582		04/23/2014	04/25/2014	05/05/2014		05/05/2014	125.12
3578 - Warehouse Direct Office Products	2288883-0	office supplies RVWIB/Ginger	Paid by EFT # 22583		04/11/2014	04/25/2014	04/29/2014		05/05/2014	(28.56)
3578 - Warehouse Direct Office Products	2288883-0	office supplies RVWIB/Ginger	Paid by EFT # 22583		04/11/2014	04/25/2014	05/05/2014		05/05/2014	28.56
1992 - Waubensee Community College	022814wcc	PY13 WIA Youth Feb 2014	Paid by EFT # 22584		02/28/2014	04/23/2014	04/29/2014		05/05/2014	(10,408.11)
1992 - Waubensee Community College	022814wcc	PY13 WIA Youth Feb 2014	Paid by EFT # 22584		02/28/2014	04/23/2014	05/05/2014		05/05/2014	10,408.11
1992 - Waubensee Community College	022814wcc-ita's	PY13 WIA Youth Feb 2014-ITA's	Paid by EFT # 22584		02/28/2014	04/23/2014	04/29/2014		05/05/2014	(2,509.02)
1992 - Waubensee Community College	022814wcc-ita's	PY13 WIA Youth Feb 2014-ITA's	Paid by EFT # 22584		02/28/2014	04/23/2014	05/05/2014		05/05/2014	2,509.02
9166 - Benjamin G Yturralde	042314by	Travel to Harper College/CISCO	Paid by EFT # 22588		04/23/2014	04/28/2014	04/29/2014		05/05/2014	(90.15)
9166 - Benjamin G Yturralde	042314by	Travel to Harper College/CISCO	Paid by EFT # 22588		04/23/2014	04/28/2014	05/05/2014		05/05/2014	90.15
9288 - Daniel Zambrano	042314dz	Travel to Joliet Junior College 3/31-4/16/14	Paid by EFT # 22589		04/23/2014	04/25/2014	04/29/2014		05/05/2014	(286.56)
9288 - Daniel Zambrano	042314dz	Travel to Joliet Junior College 3/31-4/16/14	Paid by EFT # 22589		04/23/2014	04/25/2014	05/05/2014		05/05/2014	286.56
6927 - Rodney Adams	050514	4/24-5/7	Paid by Check # 338244		05/05/2014	05/02/2014	05/02/2014		05/19/2014	(128.80)
6927 - Rodney Adams	050514	4/24-5/7	Paid by Check # 338244		05/05/2014	05/02/2014	05/19/2014		05/19/2014	128.80
9456 - Maria Luisa Gonzalez	050814	5/6, 5/7	Paid by Check # 338343		05/08/2014	05/02/2014	05/02/2014		05/19/2014	(53.31)
9456 - Maria Luisa Gonzalez	050814	5/6, 5/7	Paid by Check # 338343		05/08/2014	05/02/2014	05/19/2014		05/19/2014	53.31
6450 - Lindsay Hutchins	050214	2/19-4/30	Paid by EFT # 22696		05/02/2014	05/02/2014	05/02/2014		05/19/2014	(85.12)



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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 - KCDEE										
Account 20000 - Accounts Payable										
6450 - Lindsay Hutchins	050214	2/19-4/30	Paid by EFT # 22696		05/02/2014	05/02/2014	05/19/2014		05/19/2014	85.12
9438 - Samantha Kathleen Akers	050714sa	Travel to College of Lake County 4/21-5/1/14	Paid by EFT # 22616		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(508.08)
9438 - Samantha Kathleen Akers	050714sa	Travel to College of Lake County 4/21-5/1/14	Paid by EFT # 22616		05/07/2014	05/06/2014	05/19/2014		05/19/2014	508.08
9446 - Eric Alvarez	050614ea	Travel to IL Welding School 4/7-5/2/14	Paid by EFT # 22620		05/06/2014	05/06/2014	05/13/2014		05/19/2014	(404.32)
9446 - Eric Alvarez	050614ea	Travel to IL Welding School 4/7-5/2/14	Paid by EFT # 22620		05/06/2014	05/06/2014	05/19/2014		05/19/2014	404.32
1057 - AT&T	630553864504	Yorkville #63055386454800 4/25-5/24/14	Paid by Check # 338256		04/25/2014	05/06/2014	05/13/2014		05/19/2014	(22.35)
1057 - AT&T	630553864504	Yorkville #63055386454800 4/25-5/24/14	Paid by Check # 338256		04/25/2014	05/06/2014	05/19/2014		05/19/2014	22.35
1057 - AT&T	847888414505-14	Elgin #84788841453384 4/5-5/4/14	Paid by Check # 338255		05/04/2014	05/06/2014	05/13/2014		05/19/2014	(106.69)
1057 - AT&T	847888414505-14	Elgin #84788841453384 4/5-5/4/14	Paid by Check # 338255		05/04/2014	05/06/2014	05/19/2014		05/19/2014	106.69
8862 - Elana N. Baker	041014eb	Travel to work 2 dental offices 2/16-4/6/14	Paid by EFT # 22625		04/10/2014	05/06/2014	05/13/2014		05/19/2014	(111.09)
8862 - Elana N. Baker	041014eb	Travel to work 2 dental offices 2/16-4/6/14	Paid by EFT # 22625		04/10/2014	05/06/2014	05/19/2014		05/19/2014	111.09
9451 - Jessica Marie Castro	2388 13-05	Castro 2388 13-05	Paid by EFT # 22643		05/06/2014	05/06/2014	05/13/2014		05/19/2014	(451.00)
9451 - Jessica Marie Castro	2388 13-05	Castro 2388 13-05	Paid by EFT # 22643		05/06/2014	05/06/2014	05/19/2014		05/19/2014	451.00
1054 - ComEd	3963095144-0414	DeKalb #3963095144 3/31-5/2/14	Paid by Check # 338305		05/02/2014	05/06/2014	05/13/2014		05/19/2014	(334.55)
1054 - ComEd	3963095144-0414	DeKalb #3963095144 3/31-5/2/14	Paid by Check # 338305		05/02/2014	05/06/2014	05/19/2014		05/19/2014	334.55
9439 - COMNet Group Incorporated	001KCNW	Wissell 2638 13-01	Paid by EFT # 22654		05/01/2014	05/06/2014	05/13/2014		05/19/2014	(6,000.00)
9439 - COMNet Group Incorporated	001KCNW	Wissell 2638 13-01	Paid by EFT # 22654		05/01/2014	05/06/2014	05/19/2014		05/19/2014	6,000.00
7827 - Donna R. Cotton	1157 13-13	Cotton 1157 13-13	Paid by EFT # 22658		04/28/2014	05/06/2014	05/13/2014		05/19/2014	(299.00)
7827 - Donna R. Cotton	1157 13-13	Cotton 1157 13-13	Paid by EFT # 22658		04/28/2014	05/06/2014	05/19/2014		05/19/2014	299.00



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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 - KCDEE										
Account 20000 - Accounts Payable										
8694 - County of Kendall	060114june	June Rent	Paid by Check # 338316		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(808.00)
8694 - County of Kendall	060114june	June Rent	Paid by Check # 338316		05/07/2014	05/06/2014	05/19/2014		05/19/2014	808.00
1497 - Directions Training Center	2643077	Sheehan 2618 13-01	Paid by EFT # 22665		04/30/2014	05/06/2014	05/13/2014		05/19/2014	(6,000.00)
1497 - Directions Training Center	2643077	Sheehan 2618 13-01	Paid by EFT # 22665		04/30/2014	05/06/2014	05/19/2014		05/19/2014	6,000.00
1497 - Directions Training Center	2643078	Thorson 2625 13-01	Paid by EFT # 22665		04/30/2014	05/06/2014	05/13/2014		05/19/2014	(6,000.00)
1497 - Directions Training Center	2643078	Thorson 2625 13-01	Paid by EFT # 22665		04/30/2014	05/06/2014	05/19/2014		05/19/2014	6,000.00
9289 - Robert Embry	050714re	Travel to Kishwaukee College 4/16-5/6/14	Paid by EFT # 22673		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(253.62)
9289 - Robert Embry	050714re	Travel to Kishwaukee College 4/16-5/6/14	Paid by EFT # 22673		05/07/2014	05/06/2014	05/19/2014		05/19/2014	253.62
7219 - Extra Space Storage	060114june	June Rent Unit #653	Paid by Check # 338329		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(186.00)
7219 - Extra Space Storage	060114june	June Rent Unit #653	Paid by Check # 338329		05/07/2014	05/06/2014	05/19/2014		05/19/2014	186.00
4526 - Fifth Third Bank	5672-mg05/14	SVM prepaid gas cards	Paid by EFT # 22675		05/02/2014	05/12/2014	05/13/2014		05/19/2014	(533.70)
4526 - Fifth Third Bank	5672-mg05/14	SVM prepaid gas cards	Paid by EFT # 22675		05/02/2014	05/12/2014	05/19/2014		05/19/2014	533.70
6038 - First Institute Training & Management Corporation	033114fitm	PY13 WIA Adult March 2014	Paid by EFT # 22676		03/31/2014	05/06/2014	05/13/2014		05/19/2014	(24,206.96)
6038 - First Institute Training & Management Corporation	033114fitm	PY13 WIA Adult March 2014	Paid by EFT # 22676		03/31/2014	05/06/2014	05/19/2014		05/19/2014	24,206.96
6038 - First Institute Training & Management Corporation	664	Poynton 2490 13-03	Paid by EFT # 22676		04/24/2014	05/07/2014	05/13/2014		05/19/2014	(600.00)
6038 - First Institute Training & Management Corporation	664	Poynton 2490 13-03	Paid by EFT # 22676		04/24/2014	05/07/2014	05/19/2014		05/19/2014	600.00
6046 - F James Garbe	060114noaurora	June Rent	Paid by EFT # 22679		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(5,794.48)
6046 - F James Garbe	060114noaurora	June Rent	Paid by EFT # 22679		05/07/2014	05/06/2014	05/19/2014		05/19/2014	5,794.48
1119 - Gordon Flesch Company Inc	IN10773248	April copier charges for DeKalb/No. Aurora	Paid by EFT # 22683		05/01/2014	05/06/2014	05/13/2014		05/19/2014	(109.53)
1119 - Gordon Flesch Company Inc	IN10773248	April copier charges for DeKalb/No. Aurora	Paid by EFT # 22683		05/01/2014	05/06/2014	05/19/2014		05/19/2014	109.53
9459 - Jesus A. Heredia	050614jh	Travel to Symbol Training 1/27-4/16/14	Paid by Check # 338358		05/06/2014	05/06/2014	05/13/2014		05/19/2014	(603.68)
9459 - Jesus A. Heredia	050614jh	Travel to Symbol Training 1/27-4/16/14	Paid by Check # 338358		05/06/2014	05/06/2014	05/19/2014		05/19/2014	603.68



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-19	Alvarez 2629 13-01	Paid by EFT # 22702		04/22/2014	05/06/2014	05/13/2014		05/19/2014	(6,000.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-19	Alvarez 2629 13-01	Paid by EFT # 22702		04/22/2014	05/06/2014	05/19/2014		05/19/2014	6,000.00
8930 - Impact Networking, LLC	367019	copier service for 5/7-6/6/14	Paid by EFT # 22704		05/01/2014	05/06/2014	05/13/2014		05/19/2014	(150.94)
8930 - Impact Networking, LLC	367019	copier service for 5/7-6/6/14	Paid by EFT # 22704		05/01/2014	05/06/2014	05/19/2014		05/19/2014	150.94
7209 - Jewish Vocational Service & Employment Center	022814jvs	PY13 WIA Youth Feb 2014	Paid by EFT # 22711		02/28/2014	05/06/2014	05/13/2014		05/19/2014	(13,196.82)
7209 - Jewish Vocational Service & Employment Center	022814jvs	PY13 WIA Youth Feb 2014	Paid by EFT # 22711		02/28/2014	05/06/2014	05/19/2014		05/19/2014	13,196.82
9453 - Julie A Keller	1784 13-13	Keller 1784 13-13	Paid by EFT # 22717		04/27/2014	05/06/2014	05/13/2014		05/19/2014	(30.00)
9453 - Julie A Keller	1784 13-13	Keller 1784 13-13	Paid by EFT # 22717		04/27/2014	05/06/2014	05/19/2014		05/19/2014	30.00
6165 - Kendall County Record, Inc.	32243	legal notice 5 yr. plan	Paid by Check # 338392		04/03/2014	05/06/2014	05/13/2014		05/19/2014	(8.80)
6165 - Kendall County Record, Inc.	32243	legal notice 5 yr. plan	Paid by Check # 338392		04/03/2014	05/06/2014	05/19/2014		05/19/2014	8.80
6041 - Kendall County Special Ed. Cor.	033114kcsec	PY13 WIA Youth March 2014	Paid by Check # 338393		03/31/2014	05/06/2014	05/13/2014		05/19/2014	(6,408.30)
6041 - Kendall County Special Ed. Cor.	033114kcsec	PY13 WIA Youth March 2014	Paid by Check # 338393		03/31/2014	05/06/2014	05/19/2014		05/19/2014	6,408.30
9250 - Abdon Martinez	2482 13-02	Martinez 2482 13-02	Paid by EFT # 22726		04/21/2014	05/06/2014	05/13/2014		05/19/2014	(86.50)
9250 - Abdon Martinez	2482 13-02	Martinez 2482 13-02	Paid by EFT # 22726		04/21/2014	05/06/2014	05/19/2014		05/19/2014	86.50
8339 - Kimberly A. Nelson	050714kn	Travel to NIU from 4/21-5/1/14	Paid by EFT # 22735		05/07/2014	05/08/2014	05/13/2014		05/19/2014	(243.72)
8339 - Kimberly A. Nelson	050714kn	Travel to NIU from 4/21-5/1/14	Paid by EFT # 22735		05/07/2014	05/08/2014	05/19/2014		05/19/2014	243.72
7254 - New Horizons - Chicago	179455-YSRDHM	Smith 2630 13-01	Paid by Check # 338426		04/30/2014	05/06/2014	05/13/2014		05/19/2014	(6,000.00)
7254 - New Horizons - Chicago	179455-YSRDHM	Smith 2630 13-01	Paid by Check # 338426		04/30/2014	05/06/2014	05/19/2014		05/19/2014	6,000.00
2253 - Nicor Gas	03469161859-0414	DeKalb #03469161859 4/2-4/29/14	Paid by Check # 338429		04/29/2014	05/06/2014	05/13/2014		05/19/2014	(34.02)
2253 - Nicor Gas	03469161859-0414	DeKalb #03469161859 4/2-4/29/14	Paid by Check # 338429		04/29/2014	05/06/2014	05/19/2014		05/19/2014	34.02
9461 - Cesar A. Ovalle	2652 13-01	Ovalle 2652 13-01	Paid by EFT # 22745		04/30/2014	05/13/2014	05/13/2014		05/19/2014	(1,300.00)
9461 - Cesar A. Ovalle	2652 13-01	Ovalle 2652 13-01	Paid by EFT # 22745		04/30/2014	05/13/2014	05/19/2014		05/19/2014	1,300.00



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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 - KCDEE										
Account 20000 - Accounts Payable										
9389 - David Walter Picchietti	050714dp	Travel to Symbol Training 4/16-4/24/14	Paid by EFT # 22756		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(86.26)
9389 - David Walter Picchietti	050714dp	Travel to Symbol Training 4/16-4/24/14	Paid by EFT # 22756		05/07/2014	05/06/2014	05/19/2014		05/19/2014	86.26
9445 - Roberto Ponce	2589 13-02	Ponce 2589 13-02	Paid by EFT # 22758		01/22/2014	05/06/2014	05/13/2014		05/19/2014	(184.30)
9445 - Roberto Ponce	2589 13-02	Ponce 2589 13-02	Paid by EFT # 22758		01/22/2014	05/06/2014	05/19/2014		05/19/2014	184.30
1069 - Quad County Urban League	032314qcul	PY13 WIA Youth 3/10-3/23/14	Paid by EFT # 22761		03/23/2014	05/06/2014	05/13/2014		05/19/2014	(9,502.54)
1069 - Quad County Urban League	032314qcul	PY13 WIA Youth 3/10-3/23/14	Paid by EFT # 22761		03/23/2014	05/06/2014	05/19/2014		05/19/2014	9,502.54
9414 - Jeffrey W. Richardson	060114dekalb	June rent	Paid by EFT # 22765		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(2,421.42)
9414 - Jeffrey W. Richardson	060114dekalb	June rent	Paid by EFT # 22765		05/07/2014	05/06/2014	05/19/2014		05/19/2014	2,421.42
9454 - Scott D. Safbom	050714ss	Travel to College of Lake County 4/7-4/24/14	Paid by EFT # 22772		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(483.96)
9454 - Scott D. Safbom	050714ss	Travel to College of Lake County 4/7-4/24/14	Paid by EFT # 22772		05/07/2014	05/06/2014	05/19/2014		05/19/2014	483.96
7192 - SaiFirst Corporation (Certfirst)	5868	Bambrick 2628 13-01	Paid by EFT # 22773		05/02/2014	05/06/2014	05/13/2014		05/19/2014	(6,000.00)
7192 - SaiFirst Corporation (Certfirst)	5868	Bambrick 2628 13-01	Paid by EFT # 22773		05/02/2014	05/06/2014	05/19/2014		05/19/2014	6,000.00
1226 - Shaw Media	0414130154	Legal notice 5 yr. plan	Paid by Check # 338464		04/30/2014	05/06/2014	05/13/2014		05/19/2014	(62.52)
1226 - Shaw Media	0414130154	Legal notice 5 yr. plan	Paid by Check # 338464		04/30/2014	05/06/2014	05/19/2014		05/19/2014	62.52
6040 - Star Truck Driving School Inc	4241	Bell 2661 13-01	Paid by EFT # 22783		04/29/2014	05/06/2014	05/13/2014		05/19/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4241	Bell 2661 13-01	Paid by EFT # 22783		04/29/2014	05/06/2014	05/19/2014		05/19/2014	4,843.00
6040 - Star Truck Driving School Inc	4242	Wilson 2660 13-01	Paid by EFT # 22783		04/29/2014	05/06/2014	05/13/2014		05/19/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4242	Wilson 2660 13-01	Paid by EFT # 22783		04/29/2014	05/06/2014	05/19/2014		05/19/2014	4,843.00
9341 - Sangeeta Chettiath Sunny	050714ss	Travel to ECC 1/13-3/4/14	Paid by EFT # 22786		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(488.04)
9341 - Sangeeta Chettiath Sunny	050714ss	Travel to ECC 1/13-3/4/14	Paid by EFT # 22786		05/07/2014	05/06/2014	05/19/2014		05/19/2014	488.04
9341 - Sangeeta Chettiath Sunny	050714ss-a	TB, flu and tetnus tests	Paid by EFT # 22786		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(177.76)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9341 - Sangeeta Chettiath Sunny	050714ss-a	TB, flu and tetnus tests	Paid by EFT # 22786		05/07/2014	05/06/2014	05/19/2014		05/19/2014	177.76
9358 - Emma Teplitsky	050714et	Travel to PCCTI & clinicals 4/22-5/4/14	Paid by EFT # 22790		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(121.79)
9358 - Emma Teplitsky	050714et	Travel to PCCTI & clinicals 4/22-5/4/14	Paid by EFT # 22790		05/07/2014	05/06/2014	05/19/2014		05/19/2014	121.79
9401 - Nuhaan A. Trent	042914nt	travel to IL Welding School 3/17-3/28/14	Paid by EFT # 22795		04/29/2014	05/06/2014	05/13/2014		05/19/2014	(206.00)
9401 - Nuhaan A. Trent	042914nt	travel to IL Welding School 3/17-3/28/14	Paid by EFT # 22795		04/29/2014	05/06/2014	05/19/2014		05/19/2014	206.00
1738 - Tyler Medical Services, S.C.	349215	Grant drug screen 4/24/14	Paid by Check # 338494		04/28/2014	05/07/2014	05/13/2014		05/19/2014	(45.00)
1738 - Tyler Medical Services, S.C.	349215	Grant drug screen 4/24/14	Paid by Check # 338494		04/28/2014	05/07/2014	05/19/2014		05/19/2014	45.00
9359 - Rosio Varela	050714rv	Travel to PCCTI Healthcare 4/25-5/4/14	Paid by EFT # 22803		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(144.96)
9359 - Rosio Varela	050714rv	Travel to PCCTI Healthcare 4/25-5/4/14	Paid by EFT # 22803		05/07/2014	05/06/2014	05/19/2014		05/19/2014	144.96
9338 - Alvin T. Ward	050714aw	Travel to Symbol Training 4/22-4/30/14	Paid by EFT # 22806		05/07/2014	05/06/2014	05/13/2014		05/19/2014	(125.12)
9338 - Alvin T. Ward	050714aw	Travel to Symbol Training 4/22-4/30/14	Paid by EFT # 22806		05/07/2014	05/06/2014	05/19/2014		05/19/2014	125.12
1992 - Waubensee Community College	S0017139	Tuition & Fees for Spring 2014	Paid by EFT # 22808		04/24/2014	05/06/2014	05/13/2014		05/19/2014	(26,474.06)
1992 - Waubensee Community College	S0017139	Tuition & Fees for Spring 2014	Paid by EFT # 22808		04/24/2014	05/06/2014	05/19/2014		05/19/2014	26,474.06
6927 - Rodney Adams	051914	5/8-5/21	Paid by Check # 338528		05/19/2014	05/20/2014	05/20/2014		06/02/2014	(53.76)
6927 - Rodney Adams	051914	5/8-5/21	Paid by Check # 338528		05/19/2014	05/20/2014	06/02/2014		06/02/2014	53.76
5048 - Mark S. Beckstrom	051914	4/9-5/15	Paid by EFT # 22834		05/19/2014	05/20/2014	05/20/2014		06/02/2014	(218.00)
5048 - Mark S. Beckstrom	051914	4/9-5/15	Paid by EFT # 22834		05/19/2014	05/20/2014	06/02/2014		06/02/2014	218.00
7620 - Carlos Romero	052214	4/11-5/9	Paid by EFT # 22948		05/22/2014	05/20/2014	05/20/2014		06/02/2014	(67.20)
7620 - Carlos Romero	052214	4/11-5/9	Paid by EFT # 22948		05/22/2014	05/20/2014	06/02/2014		06/02/2014	67.20
9399 - Amfasoft Corporation	Susanne-01	Powell 2657 13-01	Paid by EFT # 22824		05/12/2014	05/22/2014	05/27/2014		06/02/2014	(5,000.00)
9399 - Amfasoft Corporation	Susanne-01	Powell 2657 13-01	Paid by EFT # 22824		05/12/2014	05/22/2014	06/02/2014		06/02/2014	5,000.00
1609 - Aurora University	Spring 2014-2698	Obordo 2698 13-01	Paid by Check # 338538		05/05/2014	05/22/2014	05/27/2014		06/02/2014	(6,000.00)



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1609 - Aurora University	Spring 2014-2698	Obordo 2698 13-01	Paid by Check # 338538		05/05/2014	05/22/2014	06/02/2014		06/02/2014	6,000.00
1609 - Aurora University	May '14-207801dj	Johnston 2503 13-02	Paid by Check # 338538		05/16/2014	05/27/2014	05/27/2014		06/02/2014	(1,000.00)
1609 - Aurora University	May '14-207801dj	Johnston 2503 13-02	Paid by Check # 338538		05/16/2014	05/27/2014	06/02/2014		06/02/2014	1,000.00
8169 - Elisha N. Burch	1172 13-18	Burch 1172 13-18	Paid by EFT # 22840		04/29/2014	05/21/2014	05/27/2014		06/02/2014	(105.30)
8169 - Elisha N. Burch	1172 13-18	Burch 1172 13-18	Paid by EFT # 22840		04/29/2014	05/21/2014	06/02/2014		06/02/2014	105.30
6128 - Canon Solutions America Inc	4012851519	Copier maint.#1059934 DeKalb 5/8-8/7/14	Paid by EFT # 22841		05/08/2014	05/22/2014	05/27/2014		06/02/2014	(392.78)
6128 - Canon Solutions America Inc	4012851519	Copier maint.#1059934 DeKalb 5/8-8/7/14	Paid by EFT # 22841		05/08/2014	05/22/2014	06/02/2014		06/02/2014	392.78
9451 - Jessica Marie Castro	2388 13-06	Castro 2388 13-06	Paid by EFT # 22842		05/15/2014	05/27/2014	05/27/2014		06/02/2014	(291.00)
9451 - Jessica Marie Castro	2388 13-06	Castro 2388 13-06	Paid by EFT # 22842		05/15/2014	05/27/2014	06/02/2014		06/02/2014	291.00
9451 - Jessica Marie Castro	2388 13-07	Castro 2388 13-07	Paid by EFT # 22842		05/15/2014	05/27/2014	05/27/2014		06/02/2014	(52.50)
9451 - Jessica Marie Castro	2388 13-07	Castro 2388 13-07	Paid by EFT # 22842		05/15/2014	05/27/2014	06/02/2014		06/02/2014	52.50
1940 - Comcast Cable	0880673585 06/14	#8771100880673585 DeKalb May service	Paid by Check # 338584		04/24/2014	05/22/2014	05/27/2014		06/02/2014	(383.10)
1940 - Comcast Cable	0880673585 06/14	#8771100880673585 DeKalb May service	Paid by Check # 338584		04/24/2014	05/22/2014	06/02/2014		06/02/2014	383.10
1940 - Comcast Cable	0320589068 05/14	#8771200320589068 Elgin 4/29-5/28/14	Paid by Check # 338585		04/22/2014	05/22/2014	05/27/2014		06/02/2014	(249.80)
1940 - Comcast Cable	0320589068 05/14	#8771200320589068 Elgin 4/29-5/28/14	Paid by Check # 338585		04/22/2014	05/22/2014	06/02/2014		06/02/2014	249.80
1940 - Comcast Cable	0610153906 05/14	#8771200610153906 No. Aurora 5/20-6/19/14	Paid by Check # 338583		05/13/2014	05/22/2014	05/27/2014		06/02/2014	(245.96)
1940 - Comcast Cable	0610153906 05/14	#8771200610153906 No. Aurora 5/20-6/19/14	Paid by Check # 338583		05/13/2014	05/22/2014	06/02/2014		06/02/2014	245.96
1940 - Comcast Cable	0660154242 05/14	#8771200660154242 Yorkville 5/23-6/22/14	Paid by Check # 338586		05/23/2014	05/27/2014	05/27/2014		06/02/2014	(89.85)
1940 - Comcast Cable	0660154242 05/14	#8771200660154242 Yorkville 5/23-6/22/14	Paid by Check # 338586		05/23/2014	05/27/2014	06/02/2014		06/02/2014	89.85
1497 - Directions Training Center	2643134	Young 2622 13-02	Paid by EFT # 22858		05/12/2014	05/22/2014	05/27/2014		06/02/2014	(1,200.00)
1497 - Directions Training Center	2643134	Young 2622 13-02	Paid by EFT # 22858		05/12/2014	05/22/2014	06/02/2014		06/02/2014	1,200.00



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6042 - Eagle Training Services	2151	Sobolewski 2655 13-01	Paid by Check # 338600		05/12/2014	05/22/2014	05/27/2014		06/02/2014	(4,100.00)
6042 - Eagle Training Services	2151	Sobolewski 2655 13-01	Paid by Check # 338600		05/12/2014	05/22/2014	06/02/2014		06/02/2014	4,100.00
2230 - Elgin Community College	033114ecc	PY13 WIA Youth March 2014	Paid by EFT # 22863		03/31/2014	05/21/2014	05/27/2014		06/02/2014	(11,203.82)
2230 - Elgin Community College	033114ecc	PY13 WIA Youth March 2014	Paid by EFT # 22863		03/31/2014	05/21/2014	06/02/2014		06/02/2014	11,203.82
2230 - Elgin Community College	033114ecc-ita	PY13 WIA Youth March 2014 - ITA's	Paid by EFT # 22863		03/31/2014	05/21/2014	05/27/2014		06/02/2014	(7,243.78)
2230 - Elgin Community College	033114ecc-ita	PY13 WIA Youth March 2014 - ITA's	Paid by EFT # 22863		03/31/2014	05/21/2014	06/02/2014		06/02/2014	7,243.78
6038 - First Institute Training & Management Corporation	670	Guzman 2497 13-02	Paid by EFT # 22870		05/12/2014	05/21/2014	05/27/2014		06/02/2014	(600.00)
6038 - First Institute Training & Management Corporation	670	Guzman 2497 13-02	Paid by EFT # 22870		05/12/2014	05/21/2014	06/02/2014		06/02/2014	600.00
9328 - Javier Galvez	052114jg	Travel to Joliet Junior College 4/5-5/17/14	Paid by EFT # 22875		05/21/2014	05/22/2014	05/27/2014		06/02/2014	(118.12)
9328 - Javier Galvez	052114jg	Travel to Joliet Junior College 4/5-5/17/14	Paid by EFT # 22875		05/21/2014	05/22/2014	06/02/2014		06/02/2014	118.12
8750 - Cesar Garcia	2018 13-11	Garcia 2018 13-11	Paid by EFT # 22876		05/12/2014	05/21/2014	05/27/2014		06/02/2014	(158.42)
8750 - Cesar Garcia	2018 13-11	Garcia 2018 13-11	Paid by EFT # 22876		05/12/2014	05/21/2014	06/02/2014		06/02/2014	158.42
7320 - Grundy-Kendall Regional Office of Education	033114gkroe	PY13 WIA Youth March 2014	Paid by EFT # 22883		03/31/2014	05/21/2014	05/27/2014		06/02/2014	(10,824.09)
7320 - Grundy-Kendall Regional Office of Education	033114gkroe	PY13 WIA Youth March 2014	Paid by EFT # 22883		03/31/2014	05/21/2014	06/02/2014		06/02/2014	10,824.09
9342 - Warren Hillman	052114wh	Travel to Joliet Junior College 4/14-5/8/14	Paid by EFT # 22888		05/21/2014	05/22/2014	05/27/2014		06/02/2014	(318.12)
9342 - Warren Hillman	052114wh	Travel to Joliet Junior College 4/14-5/8/14	Paid by EFT # 22888		05/21/2014	05/22/2014	06/02/2014		06/02/2014	318.12
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-20	Cano 2488 13-03	Paid by EFT # 22896		05/09/2014	05/21/2014	05/27/2014		06/02/2014	(175.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-20	Cano 2488 13-03	Paid by EFT # 22896		05/09/2014	05/21/2014	06/02/2014		06/02/2014	175.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-21	Trent 2597 13-02	Paid by EFT # 22896		05/15/2014	05/22/2014	05/27/2014		06/02/2014	(275.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-21	Trent 2597 13-02	Paid by EFT # 22896		05/15/2014	05/22/2014	06/02/2014		06/02/2014	275.00
9339 - David T. Jonsson	052214dj	Travel to Harper College 4/8-5/14/14	Paid by EFT # 22902		05/22/2014	05/27/2014	05/27/2014		06/02/2014	(91.05)
9339 - David T. Jonsson	052214dj	Travel to Harper College 4/8-5/14/14	Paid by EFT # 22902		05/22/2014	05/27/2014	06/02/2014		06/02/2014	91.05



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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 - KCDEE										
Account 20000 - Accounts Payable										
9475 - KinderCare (Knowledge Universe)	052114dc	reimburse childcare while at school for D. Clements 5/12-5/16/14	Paid by Check # 338655		05/21/2014	05/22/2014	05/27/2014		06/02/2014	(181.00)
9475 - KinderCare (Knowledge Universe)	052114dc	reimburse childcare while at school for D. Clements 5/12-5/16/14	Paid by Check # 338655		05/21/2014	05/22/2014	06/02/2014		06/02/2014	181.00
5687 - Kishwaukee College	033114kcc	PY13 WIA Youth March 2014	Paid by Check # 338657		03/31/2014	05/21/2014	05/27/2014		06/02/2014	(13,691.80)
5687 - Kishwaukee College	033114kcc	PY13 WIA Youth March 2014	Paid by Check # 338657		03/31/2014	05/21/2014	06/02/2014		06/02/2014	13,691.80
5687 - Kishwaukee College	033114kcc-ita	PY13 WIA Youth March 2014 - ITA's	Paid by Check # 338657		03/31/2014	05/21/2014	05/27/2014		06/02/2014	(87.87)
5687 - Kishwaukee College	033114kcc-ita	PY13 WIA Youth March 2014 - ITA's	Paid by Check # 338657		03/31/2014	05/21/2014	06/02/2014		06/02/2014	87.87
5687 - Kishwaukee College	Spring 2014-2700	Messacar 2700 13-01	Paid by Check # 338657		05/08/2014	05/22/2014	05/27/2014		06/02/2014	(3,711.00)
5687 - Kishwaukee College	Spring 2014-2700	Messacar 2700 13-01	Paid by Check # 338657		05/08/2014	05/22/2014	06/02/2014		06/02/2014	3,711.00
6163 - MCI	08692704347-0514	#08692704347 Yorkville long distance 5/1/14	Paid by Check # 338677		05/01/2014	05/22/2014	05/27/2014		06/02/2014	(43.13)
6163 - MCI	08692704347-0514	#08692704347 Yorkville long distance 5/1/14	Paid by Check # 338677		05/01/2014	05/22/2014	06/02/2014		06/02/2014	43.13
6039 - Microtrain Technologies	85690	Reeves 2637 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	05/27/2014		06/02/2014	(6,000.00)
6039 - Microtrain Technologies	85690	Reeves 2637 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	06/02/2014		06/02/2014	6,000.00
6039 - Microtrain Technologies	85691	Oleson 2634 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	05/27/2014		06/02/2014	(6,000.00)
6039 - Microtrain Technologies	85691	Oleson 2634 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	06/02/2014		06/02/2014	6,000.00
6039 - Microtrain Technologies	85692	Bakacs 2631 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	05/27/2014		06/02/2014	(6,000.00)
6039 - Microtrain Technologies	85692	Bakacs 2631 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	06/02/2014		06/02/2014	6,000.00
6039 - Microtrain Technologies	85739	Egan 2696 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	05/27/2014		06/02/2014	(6,000.00)
6039 - Microtrain Technologies	85739	Egan 2696 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	06/02/2014		06/02/2014	6,000.00
6039 - Microtrain Technologies	85740	Cruz 2695 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	05/27/2014		06/02/2014	(6,000.00)
6039 - Microtrain Technologies	85740	Cruz 2695 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	06/02/2014		06/02/2014	6,000.00



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8339 - Kimberly A. Nelson	051614kn	Travel to NIU 5/5-5/8/14	Paid by EFT # 22923		05/16/2014	05/21/2014	05/27/2014		06/02/2014	(121.86)
8339 - Kimberly A. Nelson	051614kn	Travel to NIU 5/5-5/8/14	Paid by EFT # 22923		05/16/2014	05/21/2014	06/02/2014		06/02/2014	121.86
7254 - New Horizons - Chicago	182569-XNHBCB	Johnson 2703 13-01	Paid by Check # 338683		05/16/2014	05/22/2014	05/27/2014		06/02/2014	(6,000.00)
7254 - New Horizons - Chicago	182569-XNHBCB	Johnson 2703 13-01	Paid by Check # 338683		05/16/2014	05/22/2014	06/02/2014		06/02/2014	6,000.00
9474 - Juliet L. Ngock	051914jn	Travel for employment from Montgomery to Sandwich 5/8-5/14	Paid by EFT # 22924		05/19/2014	05/22/2014	05/27/2014		06/02/2014	(134.93)
9474 - Juliet L. Ngock	051914jn	Travel for employment from Montgomery to Sandwich 5/8-5/14	Paid by EFT # 22924		05/19/2014	05/22/2014	06/02/2014		06/02/2014	134.93
9467 - Rosemary R. Niccum	2642 13-01	Niccum 2642 13-01	Paid by EFT # 22925		05/07/2014	05/21/2014	05/27/2014		06/02/2014	(2,232.70)
9467 - Rosemary R. Niccum	2642 13-01	Niccum 2642 13-01	Paid by EFT # 22925		05/07/2014	05/21/2014	06/02/2014		06/02/2014	2,232.70
2575 - Northern Illinois University	BKL002773	Dodd 2391 13-03	Paid by EFT # 22928		01/30/2014	05/22/2014	05/27/2014		06/02/2014	(57.70)
2575 - Northern Illinois University	BKL002773	Dodd 2391 13-03	Paid by EFT # 22928		01/30/2014	05/22/2014	06/02/2014		06/02/2014	57.70
9389 - David Walter Picchietti	052114dp	Travel to Symbol Training 4/30-5/8/14	Paid by EFT # 22937		05/21/2014	05/22/2014	05/27/2014		06/02/2014	(90.84)
9389 - David Walter Picchietti	052114dp	Travel to Symbol Training 4/30-5/8/14	Paid by EFT # 22937		05/21/2014	05/22/2014	06/02/2014		06/02/2014	90.84
1069 - Quad County Urban League	040614qcul	PY13 WIA Youth 3/24-4/6/14	Paid by EFT # 22941		04/06/2014	05/21/2014	05/27/2014		06/02/2014	(10,248.36)
1069 - Quad County Urban League	040614qcul	PY13 WIA Youth 3/24-4/6/14	Paid by EFT # 22941		04/06/2014	05/21/2014	06/02/2014		06/02/2014	10,248.36
9462 - Kashmire Safford	2555 13-03	Safford 13-03-2555	Paid by Check # 338713		05/09/2014	05/21/2014	05/27/2014		06/02/2014	(65.00)
9462 - Kashmire Safford	2555 13-03	Safford 13-03-2555	Paid by Check # 338713		05/09/2014	05/21/2014	06/02/2014		06/02/2014	65.00
7192 - SaiFirst Corporation (Certfirst)	5872	Clements 2697 13-01	Paid by EFT # 22951		05/12/2014	05/22/2014	05/27/2014		06/02/2014	(6,000.00)
7192 - SaiFirst Corporation (Certfirst)	5872	Clements 2697 13-01	Paid by EFT # 22951		05/12/2014	05/22/2014	06/02/2014		06/02/2014	6,000.00
1226 - Shaw Media	447895	#931889 legal notice 5 yr plan	Paid by Check # 338717		05/22/2014	05/22/2014	05/27/2014		06/02/2014	(62.52)
1226 - Shaw Media	447895	#931889 legal notice 5 yr plan	Paid by Check # 338717		05/22/2014	05/22/2014	06/02/2014		06/02/2014	62.52
9478 - Susan DeGroot Sheehan	052314sdgs	Childcare while attending Directions Training 4/14-5/1/14	Paid by EFT # 22958		05/23/2014	05/27/2014	05/27/2014		06/02/2014	(281.00)



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9478 - Susan DeGroot Sheehan	052314sdgs	Childcare while attending Directions Training 4/14-5/1/14	Paid by EFT # 22958		05/23/2014	05/27/2014	06/02/2014		06/02/2014	281.00
6040 - Star Truck Driving School Inc	4255	Mingo 2705 13-01	Paid by EFT # 22966		05/13/2014	05/22/2014	05/27/2014		06/02/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4255	Mingo 2705 13-01	Paid by EFT # 22966		05/13/2014	05/22/2014	06/02/2014		06/02/2014	4,843.00
6040 - Star Truck Driving School Inc	4256	Stees 2704 13-01	Paid by EFT # 22966		05/13/2014	05/22/2014	05/27/2014		06/02/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4256	Stees 2704 13-01	Paid by EFT # 22966		05/13/2014	05/22/2014	06/02/2014		06/02/2014	4,843.00
9341 - Sangeeta Chettiath Sunny	2445 13-05	Sunny 2445 13-05	Paid by EFT # 22970		05/08/2014	05/21/2014	05/27/2014		06/02/2014	(155.00)
9341 - Sangeeta Chettiath Sunny	2445 13-05	Sunny 2445 13-05	Paid by EFT # 22970		05/08/2014	05/21/2014	06/02/2014		06/02/2014	155.00
6061 - Symbol Job Training	1219	Mills 2576 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	05/27/2014		06/02/2014	(410.00)
6061 - Symbol Job Training	1219	Mills 2576 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	06/02/2014		06/02/2014	410.00
6061 - Symbol Job Training	1222	Riggio 2577 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	05/27/2014		06/02/2014	(410.00)
6061 - Symbol Job Training	1222	Riggio 2577 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	06/02/2014		06/02/2014	410.00
6061 - Symbol Job Training	1225	Szemelak 2523 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	05/27/2014		06/02/2014	(410.00)
6061 - Symbol Job Training	1225	Szemelak 2523 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	06/02/2014		06/02/2014	410.00
6061 - Symbol Job Training	1227	Le 2653 13-01	Paid by Check # 338732		05/08/2014	05/27/2014	05/27/2014		06/02/2014	(6,000.00)
6061 - Symbol Job Training	1227	Le 2653 13-01	Paid by Check # 338732		05/08/2014	05/27/2014	06/02/2014		06/02/2014	6,000.00
6061 - Symbol Job Training	1242	ATIM 2714 Melvin Young 13-01, 13-02 & 13-03	Paid by Check # 338732		05/21/2014	05/27/2014	05/27/2014		06/02/2014	(6,330.00)
6061 - Symbol Job Training	1242	ATIM 2714 Melvin Young 13-01, 13-02 & 13-03	Paid by Check # 338732		05/21/2014	05/27/2014	06/02/2014		06/02/2014	6,330.00
9358 - Emma Teplitsky	052114et	Travel to PCCTI & clinicals 5/9-5/18/14	Paid by EFT # 22974		05/21/2014	05/22/2014	05/27/2014		06/02/2014	(102.95)
9358 - Emma Teplitsky	052114et	Travel to PCCTI & clinicals 5/9-5/18/14	Paid by EFT # 22974		05/21/2014	05/22/2014	06/02/2014		06/02/2014	102.95
9079 - Trisha Thulin	052114tt	Travel to Waubensee 4/7-5/12/14	Paid by EFT # 22975		05/21/2014	05/22/2014	05/27/2014		06/02/2014	(133.28)
9079 - Trisha Thulin	052114tt	Travel to Waubensee 4/7-5/12/14	Paid by EFT # 22975		05/21/2014	05/22/2014	06/02/2014		06/02/2014	133.28



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 20000 - Accounts Payable										
1073 - University of Illinois (U of I)	55447	Hackleman 2633 13-01	Paid by Check # 338745		04/07/2014	05/27/2014	05/27/2014		06/02/2014	(4,800.00)
1073 - University of Illinois (U of I)	55447	Hackleman 2633 13-01	Paid by Check # 338745		04/07/2014	05/27/2014	06/02/2014		06/02/2014	4,800.00
9338 - Alvin T. Ward	052114aw	Travel to Symbol Training 5/6-5/14/14	Paid by EFT # 22988		05/21/2014	05/22/2014	05/27/2014		06/02/2014	(125.12)
9338 - Alvin T. Ward	052114aw	Travel to Symbol Training 5/6-5/14/14	Paid by EFT # 22988		05/21/2014	05/22/2014	06/02/2014		06/02/2014	125.12
1992 - Waubensee Community College	033114wcc	PY13 WIA Youth March 2014	Paid by EFT # 22990		03/31/2014	05/21/2014	05/27/2014		06/02/2014	(10,413.80)
1992 - Waubensee Community College	033114wcc	PY13 WIA Youth March 2014	Paid by EFT # 22990		03/31/2014	05/21/2014	06/02/2014		06/02/2014	10,413.80
1992 - Waubensee Community College	033114wcc-ita	PY13 WIA Youth March 2014 ITA's	Paid by EFT # 22990		03/31/2014	05/21/2014	05/27/2014		06/02/2014	(957.78)
1992 - Waubensee Community College	033114wcc-ita	PY13 WIA Youth March 2014 ITA's	Paid by EFT # 22990		03/31/2014	05/21/2014	06/02/2014		06/02/2014	957.78
1992 - Waubensee Community College	52114wcc	WCC #00155916 dated 6/7/13	Paid by EFT # 22990		05/21/2014	05/22/2014	05/27/2014		06/02/2014	(1,515.16)
1992 - Waubensee Community College	52114wcc	WCC #00155916 dated 6/7/13	Paid by EFT # 22990		05/21/2014	05/22/2014	06/02/2014		06/02/2014	1,515.16
9288 - Daniel Zambrano	052114dz	Travel to Joliet Junior College 4/21-5/14/14	Paid by EFT # 22994		05/21/2014	05/22/2014	05/27/2014		06/02/2014	(282.08)
9288 - Daniel Zambrano	052114dz	Travel to Joliet Junior College 4/21-5/14/14	Paid by EFT # 22994		05/21/2014	05/22/2014	06/02/2014		06/02/2014	282.08
6927 - Rodney Adams	60314	5/22/14 - 5/30/14	Paid by Check # 338762		06/03/2014	05/30/2014	05/30/2014		06/16/2014	(56.00)
6927 - Rodney Adams	60314	5/22/14 - 5/30/14	Paid by Check # 338762		06/03/2014	05/30/2014	06/16/2014		06/16/2014	56.00
9105 - Rebecca Dulnuan	52314	5/09/14 - 5/15/14	Paid by Check # 338833		05/23/2014	05/30/2014	05/30/2014		06/16/2014	(156.80)
9105 - Rebecca Dulnuan	52314	5/09/14 - 5/15/14	Paid by Check # 338833		05/23/2014	05/30/2014	06/16/2014		06/16/2014	156.80
9456 - Maria Luisa Gonzalez	60214	5/19/14 - 5/30/14	Paid by Check # 338859		06/02/2014	05/30/2014	05/30/2014		06/16/2014	(69.49)
9456 - Maria Luisa Gonzalez	60214	5/19/14 - 5/30/14	Paid by Check # 338859		06/02/2014	05/30/2014	06/16/2014		06/16/2014	69.49
9195 - Caresse Aboyure	2188 13-10	Aboyure 2188 13-10	Paid by EFT # 23024		06/05/2014	06/03/2014	06/10/2014		06/16/2014	(22.47)
9195 - Caresse Aboyure	2188 13-10	Aboyure 2188 13-10	Paid by EFT # 23024		06/05/2014	06/03/2014	06/16/2014		06/16/2014	22.47
6533 - Advantage Driver Training	052014st	Tiggelaar 2640 13-01	Paid by Check # 338764		05/20/2014	06/03/2014	06/10/2014		06/16/2014	(4,100.00)
6533 - Advantage Driver Training	052014st	Tiggelaar 2640 13-01	Paid by Check # 338764		05/20/2014	06/03/2014	06/16/2014		06/16/2014	4,100.00



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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 - KCDEE										
Account 20000 - Accounts Payable										
6533 - Advantage Driver Training	060414es	Sturdivant 2731 13-01	Paid by Check # 338764		06/04/2014	06/09/2014	06/10/2014		06/16/2014	(4,100.00)
6533 - Advantage Driver Training	060414es	Sturdivant 2731 13-01	Paid by Check # 338764		06/04/2014	06/09/2014	06/16/2014		06/16/2014	4,100.00
9446 - Eric Alvarez	060514ea	Travel to IL Welding School 5/5-5/23/14	Paid by EFT # 23028		06/05/2014	06/03/2014	06/10/2014		06/16/2014	(297.92)
9446 - Eric Alvarez	060514ea	Travel to IL Welding School 5/5-5/23/14	Paid by EFT # 23028		06/05/2014	06/03/2014	06/16/2014		06/16/2014	297.92
1057 - AT&T	630553864505	#63055386454800 Yorkville phone 4/26-5/25/14	Paid by Check # 338777		05/25/2014	06/03/2014	06/10/2014		06/16/2014	(20.70)
1057 - AT&T	630553864505	#63055386454800 Yorkville phone 4/26-5/25/14	Paid by Check # 338777		05/25/2014	06/03/2014	06/16/2014		06/16/2014	20.70
1057 - AT&T	847888414506-14	#84788841453384 Elgin phone 5/5-6/4/14	Paid by Check # 338776		06/04/2014	06/09/2014	06/10/2014		06/16/2014	(106.23)
1057 - AT&T	847888414506-14	#84788841453384 Elgin phone 5/5-6/4/14	Paid by Check # 338776		06/04/2014	06/09/2014	06/16/2014		06/16/2014	106.23
8862 - Elana N. Baker	052714eb	Travel to/from dental internship 5/6-5/15/14	Paid by EFT # 23031		05/27/2014	06/03/2014	06/10/2014		06/16/2014	(50.09)
8862 - Elana N. Baker	052714eb	Travel to/from dental internship 5/6-5/15/14	Paid by EFT # 23031		05/27/2014	06/03/2014	06/16/2014		06/16/2014	50.09
9486 - June R. Bell	060514jb	Travel to Star Truck Driving School 4/28-5/30/14	Paid by EFT # 23038		06/05/2014	06/03/2014	06/10/2014		06/16/2014	(269.39)
9486 - June R. Bell	060514jb	Travel to Star Truck Driving School 4/28-5/30/14	Paid by EFT # 23038		06/05/2014	06/03/2014	06/16/2014		06/16/2014	269.39
9055 - Business and Career Services Incorporated	033114bcs	PY13 WIA Youth March 2014	Paid by EFT # 23046		03/31/2014	06/03/2014	06/10/2014		06/16/2014	(8,427.13)
9055 - Business and Career Services Incorporated	033114bcs	PY13 WIA Youth March 2014	Paid by EFT # 23046		03/31/2014	06/03/2014	06/16/2014		06/16/2014	8,427.13
1054 - ComEd	3963095144-0514	#3963095144 650 Peace Rd. DeKalb 5/2-6/2/14 svc	Paid by Check # 338815		06/02/2014	06/03/2014	06/10/2014		06/16/2014	(389.02)
1054 - ComEd	3963095144-0514	#3963095144 650 Peace Rd. DeKalb 5/2-6/2/14 svc	Paid by Check # 338815		06/02/2014	06/03/2014	06/16/2014		06/16/2014	389.02
9439 - COMNet Group Incorporated	002KCVA	Awasthi 2713 13-01	Paid by EFT # 23053		05/31/2014	06/03/2014	06/10/2014		06/16/2014	(6,000.00)
9439 - COMNet Group Incorporated	002KCVA	Awasthi 2713 13-01	Paid by EFT # 23053		05/31/2014	06/03/2014	06/16/2014		06/16/2014	6,000.00
8694 - County of Kendall	070114july	July 2014 rent	Paid by Check # 338823		06/04/2014	06/09/2014	06/10/2014		06/16/2014	(808.00)



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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 - KCDEE										
Account 20000 - Accounts Payable										
8694 - County of Kendall	070114july	July 2014 rent	Paid by Check # 338823		06/04/2014	06/09/2014	06/16/2014		06/16/2014	808.00
2230 - Elgin Community College	SP14KCDEE	Spring 2014 Tuition	Paid by EFT # 23065		05/19/2014	06/03/2014	06/10/2014		06/16/2014	(31,964.91)
2230 - Elgin Community College	SP14KCDEE	Spring 2014 Tuition	Paid by EFT # 23065		05/19/2014	06/03/2014	06/16/2014		06/16/2014	31,964.91
7219 - Extra Space Storage	070114july	July 2014 rent	Paid by Check # 338840		06/04/2014	06/09/2014	06/10/2014		06/16/2014	(186.00)
7219 - Extra Space Storage	070114july	July 2014 rent	Paid by Check # 338840		06/04/2014	06/09/2014	06/16/2014		06/16/2014	186.00
6038 - First Institute Training & Management Corporation	673	Cano 2488 13-02	Paid by EFT # 23075		06/02/2014	06/04/2014	06/10/2014		06/16/2014	(600.00)
6038 - First Institute Training & Management Corporation	673	Cano 2488 13-02	Paid by EFT # 23075		06/02/2014	06/04/2014	06/16/2014		06/16/2014	600.00
6046 - F James Garbe	070114noaurora	July 2014 rent	Paid by EFT # 23076		06/04/2014	06/09/2014	06/10/2014		06/16/2014	(5,794.48)
6046 - F James Garbe	070114noaurora	July 2014 rent	Paid by EFT # 23076		06/04/2014	06/09/2014	06/16/2014		06/16/2014	5,794.48
1119 - Gordon Flesch Company Inc	IN10803977	May copier service	Paid by EFT # 23080		06/01/2014	06/03/2014	06/10/2014		06/16/2014	(37.05)
1119 - Gordon Flesch Company Inc	IN10803977	May copier service	Paid by EFT # 23080		06/01/2014	06/03/2014	06/16/2014		06/16/2014	37.05
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 338874		06/05/2014	06/03/2014	06/10/2014		06/16/2014	(109.76)
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 338874		06/05/2014	06/03/2014	06/16/2014		06/16/2014	109.76
3594 - Illinois Department of Employment Security	060414elgin	June Rent 2014 AG D689 Elgin 30 DuPage Ct.	Paid by Check # 338882		06/04/2014	06/03/2014	06/10/2014		06/16/2014	(671.35)
3594 - Illinois Department of Employment Security	060414elgin	June Rent 2014 AG D689 Elgin 30 DuPage Ct.	Paid by Check # 338882		06/04/2014	06/03/2014	06/16/2014		06/16/2014	671.35
3594 - Illinois Department of Employment Security	060414noaurora	June Rent 2014 AD D689 Smoke Tree No. Aurora	Paid by Check # 338882		06/04/2014	06/03/2014	06/10/2014		06/16/2014	(813.27)
3594 - Illinois Department of Employment Security	060414noaurora	June Rent 2014 AD D689 Smoke Tree No. Aurora	Paid by Check # 338882		06/04/2014	06/03/2014	06/16/2014		06/16/2014	813.27
6165 - Kendall County Record, Inc.	33498	Legal notice 5 yr plan	Paid by Check # 338903		05/08/2014	06/03/2014	06/10/2014		06/16/2014	(12.40)
6165 - Kendall County Record, Inc.	33498	Legal notice 5 yr plan	Paid by Check # 338903		05/08/2014	06/03/2014	06/16/2014		06/16/2014	12.40
6041 - Kendall County Special Ed. Cor.	043014kcsec	PY13 WIA Youth April 2014	Paid by Check # 338904		04/30/2014	06/03/2014	06/10/2014		06/16/2014	(7,042.52)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6041 - Kendall County Special Ed. Cor.	043014kcsec	PY13 WIA Youth April 2014	Paid by Check # 338904		04/30/2014	06/03/2014	06/16/2014		06/16/2014	7,042.52
9475 - KinderCare (Knowledge Universe)	060414dc	Childcare while in school CertFirst 5/19-5/23/14	Paid by Check # 338906		06/04/2014	06/03/2014	06/10/2014		06/16/2014	(181.00)
9475 - KinderCare (Knowledge Universe)	060414dc	Childcare while in school CertFirst 5/19-5/23/14	Paid by Check # 338906		06/04/2014	06/03/2014	06/16/2014		06/16/2014	181.00
5687 - Kishwaukee College	033114kcc-crc	PY13 WIA Adult & Dislocated CRC March 2014	Paid by Check # 338908		03/31/2014	06/03/2014	06/10/2014		06/16/2014	(6,523.31)
5687 - Kishwaukee College	033114kcc-crc	PY13 WIA Adult & Dislocated CRC March 2014	Paid by Check # 338908		03/31/2014	06/03/2014	06/16/2014		06/16/2014	6,523.31
5687 - Kishwaukee College	043014kcc-crc	PY13 WIA Adult & Dislocated CRC April 2014	Paid by Check # 338908		04/30/2014	06/03/2014	06/10/2014		06/16/2014	(6,242.75)
5687 - Kishwaukee College	043014kcc-crc	PY13 WIA Adult & Dislocated CRC April 2014	Paid by Check # 338908		04/30/2014	06/03/2014	06/16/2014		06/16/2014	6,242.75
9479 - Kourtney Meyers	060414km	Travel to J'Renee & Clinicals 5/12-5/30/14	Paid by EFT # 23111		06/04/2014	06/03/2014	06/10/2014		06/16/2014	(694.81)
9479 - Kourtney Meyers	060414km	Travel to J'Renee & Clinicals 5/12-5/30/14	Paid by EFT # 23111		06/04/2014	06/03/2014	06/16/2014		06/16/2014	694.81
6039 - Microtrain Technologies	85789	Dungarani 2654 13-01	Paid by EFT # 23112		06/02/2014	06/03/2014	06/10/2014		06/16/2014	(6,000.00)
6039 - Microtrain Technologies	85789	Dungarani 2654 13-01	Paid by EFT # 23112		06/02/2014	06/03/2014	06/16/2014		06/16/2014	6,000.00
6039 - Microtrain Technologies	85790	Caldwell 2659 13-01	Paid by EFT # 23112		05/31/2014	06/03/2014	06/10/2014		06/16/2014	(6,000.00)
6039 - Microtrain Technologies	85790	Caldwell 2659 13-01	Paid by EFT # 23112		05/31/2014	06/03/2014	06/16/2014		06/16/2014	6,000.00
6039 - Microtrain Technologies	85828	Escobar 2723 13-01	Paid by EFT # 23112		05/31/2014	06/03/2014	06/10/2014		06/16/2014	(6,000.00)
6039 - Microtrain Technologies	85828	Escobar 2723 13-01	Paid by EFT # 23112		05/31/2014	06/03/2014	06/16/2014		06/16/2014	6,000.00
6039 - Microtrain Technologies	85831	McVey 2699 13-01	Paid by EFT # 23112		06/02/2014	06/03/2014	06/10/2014		06/16/2014	(6,000.00)
6039 - Microtrain Technologies	85831	McVey 2699 13-01	Paid by EFT # 23112		06/02/2014	06/03/2014	06/16/2014		06/16/2014	6,000.00
6039 - Microtrain Technologies	85855	Zamora 2732 13-01	Paid by EFT # 23112		06/05/2014	06/03/2014	06/10/2014		06/16/2014	(6,000.00)
6039 - Microtrain Technologies	85855	Zamora 2732 13-01	Paid by EFT # 23112		06/05/2014	06/03/2014	06/16/2014		06/16/2014	6,000.00



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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 - KCDEE										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	85856	Clanin 2650 13-01	Paid by EFT # 23112		06/05/2014	06/03/2014	06/10/2014		06/16/2014	(6,000.00)
6039 - Microtrain Technologies	85856	Clanin 2650 13-01	Paid by EFT # 23112		06/05/2014	06/03/2014	06/16/2014		06/16/2014	6,000.00
9474 - Juliet L. Ngock	060314jn	Travel to Dogwood Health Care Center 5/20-5/31/14	Paid by EFT # 23115		06/03/2014	06/03/2014	06/10/2014		06/16/2014	(192.75)
9474 - Juliet L. Ngock	060314jn	Travel to Dogwood Health Care Center 5/20-5/31/14	Paid by EFT # 23115		06/03/2014	06/03/2014	06/16/2014		06/16/2014	192.75
2253 - Nicor Gas	03469161859-0514	#0346916185 9 DeKalb svc 4/29-5/28/14	Paid by Check # 338949		05/28/2014	06/03/2014	06/10/2014		06/16/2014	(35.54)
2253 - Nicor Gas	03469161859-0514	#0346916185 9 DeKalb svc 4/29-5/28/14	Paid by Check # 338949		05/28/2014	06/03/2014	06/16/2014		06/16/2014	35.54
2575 - Northern Illinois University	DCE009891	Lambe 2626 13-01	Paid by EFT # 23119		05/15/2014	06/10/2014	06/10/2014		06/16/2014	(2,900.00)
2575 - Northern Illinois University	DCE009891	Lambe 2626 13-01	Paid by EFT # 23119		05/15/2014	06/10/2014	06/16/2014		06/16/2014	2,900.00
9490 - Robert S. Park	2685 13-02	Park 2685 13-02	Paid by Check # 338958		06/03/2014	06/03/2014	06/10/2014		06/16/2014	(12.00)
9490 - Robert S. Park	2685 13-02	Park 2685 13-02	Paid by Check # 338958		06/03/2014	06/03/2014	06/16/2014		06/16/2014	12.00
1069 - Quad County Urban League	042014qcul	PY13 WIA Youth 4/7-4/20/14	Paid by EFT # 23128		04/20/2014	06/03/2014	06/10/2014		06/16/2014	(10,890.14)
1069 - Quad County Urban League	042014qcul	PY13 WIA Youth 4/7-4/20/14	Paid by EFT # 23128		04/20/2014	06/03/2014	06/16/2014		06/16/2014	10,890.14
9414 - Jeffrey W. Richardson	070114dekalb	July 2014 rent	Paid by EFT # 23131		06/04/2014	06/09/2014	06/10/2014		06/16/2014	(2,421.42)
9414 - Jeffrey W. Richardson	070114dekalb	July 2014 rent	Paid by EFT # 23131		06/04/2014	06/09/2014	06/16/2014		06/16/2014	2,421.42
1226 - Shaw Media	0514130154	RVWIB legal notice 5/3/14 Chronicle	Paid by Check # 338985		05/31/2014	06/03/2014	06/10/2014		06/16/2014	(84.44)
1226 - Shaw Media	0514130154	RVWIB legal notice 5/3/14 Chronicle	Paid by Check # 338985		05/31/2014	06/03/2014	06/16/2014		06/16/2014	84.44
8956 - Sparkle Janitorial Service	904704	May cleaning svc DeKalb	Paid by EFT # 23144		06/03/2014	06/03/2014	06/10/2014		06/16/2014	(853.61)
8956 - Sparkle Janitorial Service	904704	May cleaning svc DeKalb	Paid by EFT # 23144		06/03/2014	06/03/2014	06/16/2014		06/16/2014	853.61
6040 - Star Truck Driving School Inc	4263	Reyes 2721 13-01	Paid by EFT # 23146		05/28/2014	06/03/2014	06/10/2014		06/16/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4263	Reyes 2721 13-01	Paid by EFT # 23146		05/28/2014	06/03/2014	06/16/2014		06/16/2014	4,843.00
6040 - Star Truck Driving School Inc	4264	Bolden 2715 13-01	Paid by EFT # 23146		05/28/2014	06/03/2014	06/10/2014		06/16/2014	(4,843.00)



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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 - KCDEE										
Account 20000 - Accounts Payable										
6040 - Star Truck Driving School Inc	4264	Bolden 2715 13-01	Paid by EFT # 23146		05/28/2014	06/03/2014	06/16/2014		06/16/2014	4,843.00
6061 - Symbol Job Training	1246	Ward 2582 13-03	Paid by Check # 339003		05/27/2014	06/04/2014	06/10/2014		06/16/2014	(410.00)
6061 - Symbol Job Training	1246	Ward 2582 13-03	Paid by Check # 339003		05/27/2014	06/04/2014	06/16/2014		06/16/2014	410.00
9358 - Emma Teplitsky	060414et	Travel to PCCTI & Clinicals 5/23-6/1/14	Paid by EFT # 23154		06/04/2014	06/03/2014	06/10/2014		06/16/2014	(65.28)
9358 - Emma Teplitsky	060414et	Travel to PCCTI & Clinicals 5/23-6/1/14	Paid by EFT # 23154		06/04/2014	06/03/2014	06/16/2014		06/16/2014	65.28
1738 - Tyler Medical Services, S.C.	350972	Grant drug screen 5/29/14	Paid by Check # 339012		06/03/2014	06/09/2014	06/10/2014		06/16/2014	(45.00)
1738 - Tyler Medical Services, S.C.	350972	Grant drug screen 5/29/14	Paid by Check # 339012		06/03/2014	06/09/2014	06/16/2014		06/16/2014	45.00
9338 - Alvin T. Ward	060414aw	Travel to Symbol Training Institute 5/20-6/4/14	Paid by EFT # 23166		06/04/2014	06/03/2014	06/10/2014		06/16/2014	(125.12)
9338 - Alvin T. Ward	060414aw	Travel to Symbol Training Institute 5/20-6/4/14	Paid by EFT # 23166		06/04/2014	06/03/2014	06/16/2014		06/16/2014	125.12
3578 - Warehouse Direct Office Products	2334435-0	RVWI - office supplies	Paid by EFT # 23167		05/29/2014	06/03/2014	06/10/2014		06/16/2014	(190.04)
3578 - Warehouse Direct Office Products	2334435-0	RVWI - office supplies	Paid by EFT # 23167		05/29/2014	06/03/2014	06/16/2014		06/16/2014	190.04
6927 - Rodney Adams	61614	Mileage - 6/05/14 - 6/18/14	Paid by Check # 339038		06/16/2014	06/16/2014	06/16/2014		06/30/2014	(73.92)
6927 - Rodney Adams	61614	Mileage - 6/05/14 - 6/18/14	Paid by Check # 339038		06/16/2014	06/16/2014	06/30/2014		06/30/2014	73.92
9017 - Cordelia Gonzalez	62014	Mileage - 6/16/14 - 6/19/14	Paid by EFT # 23250		06/20/2014	06/16/2014	06/16/2014		06/30/2014	(19.43)
9017 - Cordelia Gonzalez	62014	Mileage - 6/16/14 - 6/19/14	Paid by EFT # 23250		06/20/2014	06/16/2014	06/30/2014		06/30/2014	19.43
9456 - Maria Luisa Gonzalez	61714	Mileage - 6/09/14 - 6/17/14	Paid by Check # 339145		06/17/2014	06/16/2014	06/16/2014		06/30/2014	(60.05)
9456 - Maria Luisa Gonzalez	61714	Mileage - 6/09/14 - 6/17/14	Paid by Check # 339145		06/17/2014	06/16/2014	06/30/2014		06/30/2014	60.05
9514 - Teresa Gonzalez-Fonseca	52714	Mileage - 4/11/14 - 5/09/14	Paid by Check # 339146		05/27/2014	06/16/2014	06/16/2014		06/30/2014	(67.20)
9514 - Teresa Gonzalez-Fonseca	52714	Mileage - 4/11/14 - 5/09/14	Paid by Check # 339146		05/27/2014	06/16/2014	06/30/2014		06/30/2014	67.20
8631 - Mary Herwaldt	61914	Mileage - 3/06/14 - 6/11/14	Paid by Check # 339161		06/19/2014	06/16/2014	06/16/2014		06/30/2014	(23.52)
8631 - Mary Herwaldt	61914	Mileage - 3/06/14 - 6/11/14	Paid by Check # 339161		06/19/2014	06/16/2014	06/30/2014		06/30/2014	23.52



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 20000 - Accounts Payable										
6779 - Kathleen M. Wall	60914	Mileage - 5/01/14 - 5/28/14	Paid by EFT # 23381		06/09/2014	06/16/2014	06/16/2014		06/30/2014	(225.24)
6779 - Kathleen M. Wall	60914	Mileage - 5/01/14 - 5/28/14	Paid by EFT # 23381		06/09/2014	06/16/2014	06/30/2014		06/30/2014	225.24
9446 - Eric Alvarez	061814ea	Travel to IL Welding School 5/26-6/13/14	Paid by EFT # 23182		06/18/2014	06/18/2014	06/24/2014		06/30/2014	(276.64)
9446 - Eric Alvarez	061814ea	Travel to IL Welding School 5/26-6/13/14	Paid by EFT # 23182		06/18/2014	06/18/2014	06/30/2014		06/30/2014	276.64
1696 - College of DuPage	4904	Diouf 2742 13-01	Paid by Check # 339086		06/17/2014	06/18/2014	06/24/2014		06/30/2014	(4,500.00)
1696 - College of DuPage	4904	Diouf 2742 13-01	Paid by Check # 339086		06/17/2014	06/18/2014	06/30/2014		06/30/2014	4,500.00
9314 - College of Lake County	R17890	Akers 2528 13-01 and 13-02	Paid by EFT # 23218		06/17/2014	06/18/2014	06/24/2014		06/30/2014	(3,943.10)
9314 - College of Lake County	R17890	Akers 2528 13-01 and 13-02	Paid by EFT # 23218		06/17/2014	06/18/2014	06/30/2014		06/30/2014	3,943.10
9314 - College of Lake County	R17891	Safbom 2521 13-01 and 13-02	Paid by EFT # 23218		06/17/2014	06/18/2014	06/24/2014		06/30/2014	(1,796.10)
9314 - College of Lake County	R17891	Safbom 2521 13-01 and 13-02	Paid by EFT # 23218		06/17/2014	06/18/2014	06/30/2014		06/30/2014	1,796.10
1940 - Comcast Cable	0880673585-614-2	acct#87711008806735 85 DeKalb internet svc -June	Paid by Check # 339090		05/24/2014	06/18/2014	06/24/2014		06/30/2014	(383.10)
1940 - Comcast Cable	0880673585-614-2	acct#87711008806735 85 DeKalb internet svc -June	Paid by Check # 339090		05/24/2014	06/18/2014	06/30/2014		06/30/2014	383.10
1940 - Comcast Cable	0320589068-514-2	acct#87712003205890 68 Elgin internet 5/29-6/28	Paid by Check # 339091		05/22/2014	06/18/2014	06/24/2014		06/30/2014	(139.85)
1940 - Comcast Cable	0320589068-514-2	acct#87712003205890 68 Elgin internet 5/29-6/28	Paid by Check # 339091		05/22/2014	06/18/2014	06/30/2014		06/30/2014	139.85
1940 - Comcast Cable	0610153906-0614	acct#87712006101539 06 No. Aurora internet 6/20-7/19/14	Paid by Check # 339089		06/13/2014	06/18/2014	06/24/2014		06/30/2014	(236.43)
1940 - Comcast Cable	0610153906-0614	acct#87712006101539 06 No. Aurora internet 6/20-7/19/14	Paid by Check # 339089		06/13/2014	06/18/2014	06/30/2014		06/30/2014	236.43
1940 - Comcast Cable	0660154242-0614	acct#87712006601542 42 Yorkville internet 6/23-7/22/14	Paid by Check # 339092		06/16/2014	06/18/2014	06/24/2014		06/30/2014	(99.85)
1940 - Comcast Cable	0660154242-0614	acct#87712006601542 42 Yorkville internet 6/23-7/22/14	Paid by Check # 339092		06/16/2014	06/18/2014	06/30/2014		06/30/2014	99.85



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Account 20000 - Accounts Payable										
9512 - Nicholas A. Cruz	061814nc	Travel to Microtrain 4/5-5/23/14	Paid by EFT # 23225		06/18/2014	06/18/2014	06/24/2014		06/30/2014	(645.98)
9512 - Nicholas A. Cruz	061814nc	Travel to Microtrain 4/5-5/23/14	Paid by EFT # 23225		06/18/2014	06/18/2014	06/30/2014		06/30/2014	645.98
2277 - DePaul University	40349	Riaz 2701 13-01	Paid by Check # 339115		05/08/2014	06/18/2014	06/24/2014		06/30/2014	(5,050.00)
2277 - DePaul University	40349	Riaz 2701 13-01	Paid by Check # 339115		05/08/2014	06/18/2014	06/30/2014		06/30/2014	5,050.00
1497 - Directions Training Center	2643306	Thompson 2718 13-01	Paid by EFT # 23232		06/10/2014	06/18/2014	06/24/2014		06/30/2014	(6,000.00)
1497 - Directions Training Center	2643306	Thompson 2718 13-01	Paid by EFT # 23232		06/10/2014	06/18/2014	06/30/2014		06/30/2014	6,000.00
6038 - First Institute Training & Management Corporation	683	Robertson-Deer 2729 13-01	Paid by EFT # 23243		06/09/2014	06/18/2014	06/24/2014		06/30/2014	(6,000.00)
6038 - First Institute Training & Management Corporation	683	Robertson-Deer 2729 13-01	Paid by EFT # 23243		06/09/2014	06/18/2014	06/30/2014		06/30/2014	6,000.00
6038 - First Institute Training & Management Corporation	043014fitm	PY13 WIA Adult & Dislocated April 2014	Paid by EFT # 23243		04/30/2014	06/18/2014	06/24/2014		06/30/2014	(28,825.29)
6038 - First Institute Training & Management Corporation	043014fitm	PY13 WIA Adult & Dislocated April 2014	Paid by EFT # 23243		04/30/2014	06/18/2014	06/30/2014		06/30/2014	28,825.29
6038 - First Institute Training & Management Corporation	677	Miller 2492 13-03	Paid by EFT # 23243		06/09/2014	06/18/2014	06/24/2014		06/30/2014	(600.00)
6038 - First Institute Training & Management Corporation	677	Miller 2492 13-03	Paid by EFT # 23243		06/09/2014	06/18/2014	06/30/2014		06/30/2014	600.00
6038 - First Institute Training & Management Corporation	689	Lee 2524 13-02 Rodriguez 2529 13-03	Paid by EFT # 23243		06/19/2014	06/18/2014	06/24/2014		06/30/2014	(1,200.00)
6038 - First Institute Training & Management Corporation	689	Lee 2524 13-02 Rodriguez 2529 13-03	Paid by EFT # 23243		06/19/2014	06/18/2014	06/30/2014		06/30/2014	1,200.00
8894 - Focus Partners, LLC	73956	Bartilson 2719 13-01	Paid by EFT # 23244		06/10/2014	06/18/2014	06/24/2014		06/30/2014	(2,255.00)
8894 - Focus Partners, LLC	73956	Bartilson 2719 13-01	Paid by EFT # 23244		06/10/2014	06/18/2014	06/30/2014		06/30/2014	2,255.00
6130 - Follett Higher Education Group	784121724	Dahlke 2739 13-02	Paid by Check # 339137		06/05/2014	06/23/2014	06/24/2014		06/30/2014	(452.50)
6130 - Follett Higher Education Group	784121724	Dahlke 2739 13-02	Paid by Check # 339137		06/05/2014	06/23/2014	06/30/2014		06/30/2014	452.50
8930 - Impact Networking, LLC	379678	copier service 6/7-7/6/14	Paid by EFT # 23273		06/10/2014	06/18/2014	06/24/2014		06/30/2014	(212.28)
8930 - Impact Networking, LLC	379678	copier service 6/7-7/6/14	Paid by EFT # 23273		06/10/2014	06/18/2014	06/30/2014		06/30/2014	212.28
8489 - J'Renee Career Faciliation Inc	2998	Anderson 2656 13-01	Paid by EFT # 23279		05/13/2014	06/18/2014	06/24/2014		06/30/2014	(6,000.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8489 - J'Renee Career Faciliation Inc	2998	Anderson 2656 13-01	Paid by EFT # 23279		05/13/2014	06/18/2014	06/30/2014		06/30/2014	6,000.00
8489 - J'Renee Career Faciliation Inc	3516	Jones 2726 13-01	Paid by EFT # 23279		06/11/2014	06/18/2014	06/24/2014		06/30/2014	(5,999.92)
8489 - J'Renee Career Faciliation Inc	3516	Jones 2726 13-01	Paid by EFT # 23279		06/11/2014	06/18/2014	06/30/2014		06/30/2014	5,999.92
8489 - J'Renee Career Faciliation Inc	3548	Meyers 2734 13-01	Paid by EFT # 23279		06/11/2014	06/18/2014	06/24/2014		06/30/2014	(3,000.00)
8489 - J'Renee Career Faciliation Inc	3548	Meyers 2734 13-01	Paid by EFT # 23279		06/11/2014	06/18/2014	06/30/2014		06/30/2014	3,000.00
7209 - Jewish Vocational Service & Employment Center	033114jvs	PY13 WIA Youth March 2014	Paid by EFT # 23280		03/31/2014	06/18/2014	06/24/2014		06/30/2014	(16,367.72)
7209 - Jewish Vocational Service & Employment Center	033114jvs	PY13 WIA Youth March 2014	Paid by EFT # 23280		03/31/2014	06/18/2014	06/30/2014		06/30/2014	16,367.72
7064 - Joliet Junior College	0707117U14	Summer term 2014	Paid by Check # 339181		06/17/2014	06/18/2014	06/24/2014		06/30/2014	(1,985.00)
7064 - Joliet Junior College	0707117U14	Summer term 2014	Paid by Check # 339181		06/17/2014	06/18/2014	06/30/2014		06/30/2014	1,985.00
9475 - KinderCare (Knowledge Universe)	061814kinder	Childcare while at school CertFirst 5/27-5/30/14	Paid by Check # 339184		06/18/2014	06/18/2014	06/24/2014		06/30/2014	(144.80)
9475 - KinderCare (Knowledge Universe)	061814kinder	Childcare while at school CertFirst 5/27-5/30/14	Paid by Check # 339184		06/18/2014	06/18/2014	06/30/2014		06/30/2014	144.80
5687 - Kishwaukee College	Summer 2014	Summer 2014 tuition & fees	Paid by Check # 339186		06/10/2014	06/18/2014	06/24/2014		06/30/2014	(19,282.08)
5687 - Kishwaukee College	Summer 2014	Summer 2014 tuition & fees	Paid by Check # 339186		06/10/2014	06/18/2014	06/30/2014		06/30/2014	19,282.08
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-02	Kowaleski 2755 13-01	Paid by EFT # 23300		06/17/2014	06/23/2014	06/24/2014		06/30/2014	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-02	Kowaleski 2755 13-01	Paid by EFT # 23300		06/17/2014	06/23/2014	06/30/2014		06/30/2014	6,000.00
9227 - Mexico Juarez Driving School	1038	Robledo 2730 13-01	Paid by EFT # 23305		06/13/2014	06/18/2014	06/24/2014		06/30/2014	(4,000.00)
9227 - Mexico Juarez Driving School	1038	Robledo 2730 13-01	Paid by EFT # 23305		06/13/2014	06/18/2014	06/30/2014		06/30/2014	4,000.00
9479 - Kourtney Meyers	061814km	Travel to school-J' Renee & clinicals	Paid by EFT # 23306		06/18/2014	06/18/2014	06/24/2014		06/30/2014	(441.07)
9479 - Kourtney Meyers	061814km	Travel to school-J' Renee & clinicals	Paid by EFT # 23306		06/18/2014	06/18/2014	06/30/2014		06/30/2014	441.07
9151 - Khuong Duy Nguyen	2339 13-10	Nguyen 2339 13-10	Paid by EFT # 23316		06/10/2014	06/18/2014	06/24/2014		06/30/2014	(70.10)
9151 - Khuong Duy Nguyen	2339 13-10	Nguyen 2339 13-10	Paid by EFT # 23316		06/10/2014	06/18/2014	06/30/2014		06/30/2014	70.10



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC-NIUDK 2553	Bradley 2564 13-02	Paid by EFT # 23319		06/16/2014	06/18/2014	06/24/2014		06/30/2014	(2,050.68)
2575 - Northern Illinois University	TPC-NIUDK 2553	Bradley 2564 13-02	Paid by EFT # 23319		06/16/2014	06/18/2014	06/30/2014		06/30/2014	2,050.68
2575 - Northern Illinois University	TPC-NIUDK - 2554	Dodd 2391 13-04	Paid by EFT # 23319		06/17/2014	06/18/2014	06/24/2014		06/30/2014	(2,375.00)
2575 - Northern Illinois University	TPC-NIUDK - 2554	Dodd 2391 13-04	Paid by EFT # 23319		06/17/2014	06/18/2014	06/30/2014		06/30/2014	2,375.00
9279 - Kevin A. Noun	2431 13-08	Noun 2431 13-08	Paid by EFT # 23320		06/04/2014	06/18/2014	06/24/2014		06/30/2014	(22.95)
9279 - Kevin A. Noun	2431 13-08	Noun 2431 13-08	Paid by EFT # 23320		06/04/2014	06/18/2014	06/30/2014		06/30/2014	22.95
9490 - Robert S. Park	2685 13-03	Park 2685 13-03	Paid by Check # 339235		06/12/2014	06/18/2014	06/24/2014		06/30/2014	(50.00)
9490 - Robert S. Park	2685 13-03	Park 2685 13-03	Paid by Check # 339235		06/12/2014	06/18/2014	06/30/2014		06/30/2014	50.00
9389 - David Walter Picchietti	061814dp	Travel to Symbol Training 5/14-6/12/14	Paid by EFT # 23333		06/18/2014	06/18/2014	06/24/2014		06/30/2014	(219.47)
9389 - David Walter Picchietti	061814dp	Travel to Symbol Training 5/14-6/12/14	Paid by EFT # 23333		06/18/2014	06/18/2014	06/30/2014		06/30/2014	219.47
1069 - Quad County Urban League	050414qcul	PY13 WIA Youth 4/21-5/4/14	Paid by EFT # 23337		05/04/2014	06/18/2014	06/24/2014		06/30/2014	(10,618.44)
1069 - Quad County Urban League	050414qcul	PY13 WIA Youth 4/21-5/4/14	Paid by EFT # 23337		05/04/2014	06/18/2014	06/30/2014		06/30/2014	10,618.44
1069 - Quad County Urban League	051814qcul	PY13 WIA Youth 5/5-5/18/14	Paid by EFT # 23337		05/18/2014	06/18/2014	06/24/2014		06/30/2014	(10,305.54)
1069 - Quad County Urban League	051814qcul	PY13 WIA Youth 5/5-5/18/14	Paid by EFT # 23337		05/18/2014	06/18/2014	06/30/2014		06/30/2014	10,305.54
1069 - Quad County Urban League	060114qcul	PY13 WIA Youth 5/19-6/1/14	Paid by EFT # 23337		06/01/2014	06/18/2014	06/24/2014		06/30/2014	(10,322.13)
1069 - Quad County Urban League	060114qcul	PY13 WIA Youth 5/19-6/1/14	Paid by EFT # 23337		06/01/2014	06/18/2014	06/30/2014		06/30/2014	10,322.13
9471 - Ovais M. Riaz	061814or	Travel to DePaul University 5/9-6/16/14	Paid by EFT # 23340		06/18/2014	06/18/2014	06/24/2014		06/30/2014	(217.40)
9471 - Ovais M. Riaz	061814or	Travel to DePaul University 5/9-6/16/14	Paid by EFT # 23340		06/18/2014	06/18/2014	06/30/2014		06/30/2014	217.40
9497 - Aretha J. Robertson-Deer	061814ar-d	Travel to First Institute Training 6/2-6/13/14	Paid by EFT # 23341		06/18/2014	06/18/2014	06/24/2014		06/30/2014	(192.36)
9497 - Aretha J. Robertson-Deer	061814ar-d	Travel to First Institute Training 6/2-6/13/14	Paid by EFT # 23341		06/18/2014	06/18/2014	06/30/2014		06/30/2014	192.36
9041 - Helen Rosch	2374 13-06	Rosch 2374 13-06	Paid by EFT # 23343		06/04/2014	06/18/2014	06/24/2014		06/30/2014	(99.35)
9041 - Helen Rosch	2374 13-06	Rosch 2374 13-06	Paid by EFT # 23343		06/04/2014	06/18/2014	06/30/2014		06/30/2014	99.35



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6040 - Star Truck Driving School Inc	4282	Dennison 2727 13-01	Paid by EFT # 23355		06/13/2014	06/18/2014	06/24/2014		06/30/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4282	Dennison 2727 13-01	Paid by EFT # 23355		06/13/2014	06/18/2014	06/30/2014		06/30/2014	4,843.00
6040 - Star Truck Driving School Inc	4283	Corral 2658 13-01	Paid by EFT # 23355		06/13/2014	06/18/2014	06/24/2014		06/30/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4283	Corral 2658 13-01	Paid by EFT # 23355		06/13/2014	06/18/2014	06/30/2014		06/30/2014	4,843.00
6040 - Star Truck Driving School Inc	4274	Garcia 2747 13-01	Paid by EFT # 23355		06/10/2014	06/18/2014	06/24/2014		06/30/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4274	Garcia 2747 13-01	Paid by EFT # 23355		06/10/2014	06/18/2014	06/30/2014		06/30/2014	4,843.00
6040 - Star Truck Driving School Inc	4273	Jones 2748 13-01	Paid by EFT # 23355		06/10/2014	06/23/2014	06/24/2014		06/30/2014	(4,843.00)
6040 - Star Truck Driving School Inc	4273	Jones 2748 13-01	Paid by EFT # 23355		06/10/2014	06/23/2014	06/30/2014		06/30/2014	4,843.00
7785 - Earnest Anthony Sturdivant	062414es	Travel to Advantage Driver School 6/3-6/13/14	Paid by Check # 339269		06/24/2014	06/18/2014	06/24/2014		06/30/2014	(252.64)
7785 - Earnest Anthony Sturdivant	062414es	Travel to Advantage Driver School 6/3-6/13/14	Paid by Check # 339269		06/24/2014	06/18/2014	06/30/2014		06/30/2014	252.64
9341 - Sangeeta Chettiath Sunny	061814ss	Travel to Ecc & Waubonsee 1/23-5/15/14	Paid by EFT # 23359		06/18/2014	06/18/2014	06/24/2014		06/30/2014	(600.10)
9341 - Sangeeta Chettiath Sunny	061814ss	Travel to Ecc & Waubonsee 1/23-5/15/14	Paid by EFT # 23359		06/18/2014	06/18/2014	06/30/2014		06/30/2014	600.10
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	688799	No. Aurora office supplies/toner cartridges	Paid by EFT # 23360		06/13/2014	06/18/2014	06/24/2014		06/30/2014	(103.50)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	688799	No. Aurora office supplies/toner cartridges	Paid by EFT # 23360		06/13/2014	06/18/2014	06/30/2014		06/30/2014	103.50
6061 - Symbol Job Training	1252	Hansen 2728 13-01	Paid by Check # 339271		06/02/2014	06/18/2014	06/24/2014		06/30/2014	(6,000.00)
6061 - Symbol Job Training	1252	Hansen 2728 13-01	Paid by Check # 339271		06/02/2014	06/18/2014	06/30/2014		06/30/2014	6,000.00
9358 - Emma Teplitsky	061814et	Travel to PCCTI and clinicals 6/6-6/14/14	Paid by EFT # 23364		06/18/2014	06/18/2014	06/24/2014		06/30/2014	(84.12)
9358 - Emma Teplitsky	061814et	Travel to PCCTI and clinicals 6/6-6/14/14	Paid by EFT # 23364		06/18/2014	06/18/2014	06/30/2014		06/30/2014	84.12
9359 - Rosio Varela	061814rv	Travel to nursing school & clinicals 5/9-6/14/14	Paid by EFT # 23376		06/18/2014	06/18/2014	06/24/2014		06/30/2014	(291.11)



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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 - KCDEE										
Account 20000 - Accounts Payable										
9359 - Rosio Varela	061814rv	Travel to nursing school & clinicals 5/9-6/14/14	Paid by EFT # 23376		06/18/2014	06/18/2014	06/30/2014		06/30/2014	291.11
3578 - Warehouse Direct Office Products	2346839-0	DeKalb -office supplies/paper	Paid by EFT # 23382		06/11/2014	06/18/2014	06/24/2014		06/30/2014	(342.40)
3578 - Warehouse Direct Office Products	2346839-0	DeKalb -office supplies/paper	Paid by EFT # 23382		06/11/2014	06/18/2014	06/30/2014		06/30/2014	342.40
3578 - Warehouse Direct Office Products	2346840-0	Finance-office supplies/paper	Paid by EFT # 23382		06/11/2014	06/18/2014	06/24/2014		06/30/2014	(68.48)
3578 - Warehouse Direct Office Products	2346840-0	Finance-office supplies/paper	Paid by EFT # 23382		06/11/2014	06/18/2014	06/30/2014		06/30/2014	68.48
3578 - Warehouse Direct Office Products	2346841-0	No Aurora-office supplies	Paid by EFT # 23382		06/11/2014	06/18/2014	06/24/2014		06/30/2014	(558.54)
3578 - Warehouse Direct Office Products	2346841-0	No Aurora-office supplies	Paid by EFT # 23382		06/11/2014	06/18/2014	06/30/2014		06/30/2014	558.54
1992 - Waubensee Community College	S0017399	Summer 2014 tuition & fees	Paid by EFT # 23383		06/12/2014	06/18/2014	06/24/2014		06/30/2014	(10,646.95)
1992 - Waubensee Community College	S0017399	Summer 2014 tuition & fees	Paid by EFT # 23383		06/12/2014	06/18/2014	06/30/2014		06/30/2014	10,646.95
9496 - Bonita A. Williamson	061814bw	Travel to A Plus Healthcare Training 6/8-6/17/14	Paid by EFT # 23388		06/18/2014	06/18/2014	06/24/2014		06/30/2014	(203.77)
9496 - Bonita A. Williamson	061814bw	Travel to A Plus Healthcare Training 6/8-6/17/14	Paid by EFT # 23388		06/18/2014	06/18/2014	06/30/2014		06/30/2014	203.77
9505 - James Wilson	061714jw	Travel to Star Truck Driving School 4/28-6/9/14	Paid by EFT # 23389		06/17/2014	06/18/2014	06/24/2014		06/30/2014	(154.00)
9505 - James Wilson	061714jw	Travel to Star Truck Driving School 4/28-6/9/14	Paid by EFT # 23389		06/17/2014	06/18/2014	06/30/2014		06/30/2014	154.00
9510 - Ruth R. Zamora	061714rz	Travel to Microtrain 6/2-6/6/14	Paid by EFT # 23394		06/17/2014	06/18/2014	06/24/2014		06/30/2014	(134.40)
9510 - Ruth R. Zamora	061714rz	Travel to Microtrain 6/2-6/6/14	Paid by EFT # 23394		06/17/2014	06/18/2014	06/30/2014		06/30/2014	134.40
Account 20000 - Accounts Payable Totals								Invoice Transactions	2625	(\$4,200.00)
Department 98112 - WIA 12										
Account 33530 - WIA Grant										
1992 - Waubensee Community College	52114wcc	WCC #00155916 dated 6/7/13	Paid by EFT # 22990		05/21/2014	05/22/2014	05/27/2014		06/02/2014	1,515.16
Account 33530 - WIA Grant Totals								Invoice Transactions	1	\$1,515.16



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 50590 - Professional Services										
6050 - Kerber, Eck, & Braeckel (KEB)	#22 RFP 46-011	Consulting Services Fiscal September 1-30 2013	Paid by Check # 333949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	435.00
6050 - Kerber, Eck, & Braeckel (KEB)	23	Consulting services for WIA Fiscal October - December 2013	Paid by Check # 335784		12/31/2013	12/31/2013	12/31/2013		01/13/2014	730.00
Account 50590 - Professional Services Totals									Invoice Transactions 2	\$1,165.00
Account 50600 - Temporary Help										
1582 - Accountemps	38689623	Fredres W/E 09/06/13	Paid by Check # 333753		09/09/2013	10/01/2013	09/30/2013		10/04/2013	720.00
1582 - Accountemps	38735767	Fredres W/E 09/13/13	Paid by Check # 333753		09/16/2013	10/01/2013	09/30/2013		10/04/2013	840.00
1582 - Accountemps	38800296	Fredres Week Ending 09/20/13	Paid by Check # 333753		09/27/2013	10/01/2013	09/30/2013		10/04/2013	840.00
1582 - Accountemps	38838004	Temp staff Fredres w/ending 9/27/13	Paid by Check # 333779		09/30/2013	10/15/2013	10/15/2013		10/21/2013	840.00
1582 - Accountemps	38878704	Temp staff, Fredres w/ending 10/4/13	Paid by Check # 334071		10/29/2013	10/29/2013	10/29/2013		11/04/2013	840.00
1582 - Accountemps	39326510	Temp Staff Hana Turek w/ending 12/6/13	Paid by Check # 335368		12/24/2013	12/24/2013	12/24/2013		12/30/2013	492.00
1582 - Accountemps	39774071	Temp staff Hana Turek w/ending 2/14/14	Paid by Check # 336831		02/25/2014	02/25/2014	03/04/2014		03/10/2014	480.00
Account 50600 - Temporary Help Totals									Invoice Transactions 7	\$5,052.00
Account 53130 - General Association Dues										
6060 - Illinois Workforce Partnership	11515	Annual Membership July 2013 - June 2014	Paid by Check # 333764		10/01/2013	10/01/2013	10/01/2013		10/04/2013	1,500.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$1,500.00
Branch 01 - Central Totals									Invoice Transactions 10	\$7,717.00
Branch 02 - Aurora										
Account 50590 - Professional Services										
6050 - Kerber, Eck, & Braeckel (KEB)	#19 46-011	Consulting Services- fiscal June 2013 RFP 46-011	Paid by Check # 332088		07/23/2013	07/23/2013	07/23/2013		07/29/2013	4,292.96
6050 - Kerber, Eck, & Braeckel (KEB)	20	Consulting Services- Fiscal July 2013	Paid by Check # 332410		08/06/2013	08/06/2013	08/06/2013		08/12/2013	6,469.82
6050 - Kerber, Eck, & Braeckel (KEB)	21	Consulting Services August 2013	Paid by Check # 333328		09/23/2013	09/23/2013	09/23/2013		09/23/2013	2,086.50



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50590 - Professional Services										
6050 - Kerber, Eck, & Braeckel (KEB)	#22 RFP 46-011	Consulting Services Fiscal September 1-30 2013	Paid by Check # 333949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	1,925.00
Account 50590 - Professional Services Totals										Invoice Transactions 4
										<u>\$14,774.28</u>
Account 50600 - Temporary Help										
1582 - Accountemps	38405176	Tem staff, E Zanella w/ending 7/19/13	Paid by Check # 332259		08/06/2013	08/06/2013	08/06/2013		08/12/2013	839.50
1582 - Accountemps	38452095	Temp staff, E. Zanellam w/ending 7/26/2013	Paid by Check # 332559		08/20/2013	08/20/2013	08/20/2013		08/26/2013	690.00
1582 - Accountemps	38567041	Fredres Week End 08/16/13	Paid by Check # 332873		09/03/2013	09/03/2013	09/03/2013		09/09/2013	696.00
1582 - Accountemps	38644616	Fredres Week Ending 08/30/13	Paid by Check # 333152		09/23/2013	09/23/2013	09/23/2013		09/23/2013	840.00
1582 - Accountemps	38596940	Fredres Week Ending 08/23/13	Paid by Check # 333152		09/23/2013	09/23/2013	09/23/2013		09/23/2013	922.08
Account 50600 - Temporary Help Totals										Invoice Transactions 5
										<u>\$3,987.58</u>
Account 53100 - Conferences and Meetings										
5305 - Kathleen Fosser	07012013	June mtgs/mileage	Paid by EFT # 18811		07/01/2013	06/27/2013	06/27/2013		07/15/2013	13.50
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										<u>\$13.50</u>
Account 53120 - Employee Mileage Expense										
6450 - Lindsay Hutchins	06202013	5/29-6/19/13 mileage	Paid by EFT # 18654		06/20/2013	06/14/2013	06/14/2013		07/01/2013	73.27
8099 - Melissa Williams	06202013	May mileage	Paid by Check # 331605		06/20/2013	06/14/2013	06/14/2013		07/01/2013	14.47
6419 - Diane L. Cooper	06272013	June mileage	Paid by EFT # 18790		06/27/2013	06/27/2013	06/27/2013		07/15/2013	65.36
5305 - Kathleen Fosser	07012013	June mtgs/mileage	Paid by EFT # 18811		07/01/2013	06/27/2013	06/27/2013		07/15/2013	123.17
9045 - Rachel C Lindley	06242013	w/e 6/21/13 mileage	Paid by Check # 331773		06/24/2013	06/27/2013	06/27/2013		07/15/2013	51.98
9045 - Rachel C Lindley	06272013	w/e 6/28/13 mileage	Paid by Check # 331773		06/27/2013	06/27/2013	06/27/2013		07/15/2013	92.66
9048 - Sarah Perez	07022013	AIM Workshop/mileage 7/1/13	Paid by Check # 331824		07/02/2013	06/27/2013	06/27/2013		07/15/2013	7.91
6450 - Lindsay Hutchins	07312013	July mileage	Paid by EFT # 19154		07/31/2013	08/02/2013	08/02/2013		08/12/2013	44.29



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca Dulnuan	08162013	July mileage	Paid by Check # 332655		08/16/2013	08/12/2013	08/12/2013		08/26/2013	39.55
9048 - Sarah Perez	07312013	July mileage	Paid by Check # 332790		07/31/2013	08/12/2013	08/12/2013		08/26/2013	23.73
9017 - Cordelia Gonzalez	08302013	6/26-8/20/2013	Paid by Check # 332967		08/30/2013	08/26/2013	08/26/2013		09/09/2013	27.69
9048 - Sarah Perez	08302013	August mileage	Paid by Check # 333065		08/30/2013	08/26/2013	08/26/2013		09/09/2013	24.87
6450 - Lindsay Hutchins	08292013	August mileage	Paid by EFT # 19632		08/29/2013	09/10/2013	09/10/2013		09/23/2013	66.65
9048 - Sarah Perez	10242013	reimburse mileage for Yorkville client appts.	Paid by Check # 334299		10/24/2013	10/28/2013	10/28/2013		11/04/2013	45.20
6429 - Renata Robinson	11182013	11/14/13 training Springfield/mileage	Paid by Check # 334955		11/18/2013	11/19/2013	11/19/2013		12/02/2013	200.02
8099 - Melissa Williams	11042013	Oct mileage	Paid by Check # 335015		11/04/2013	11/19/2013	11/19/2013		12/02/2013	45.32
8099 - Melissa Williams	11152013	Nov mileage	Paid by Check # 335015		11/15/2013	11/19/2013	11/19/2013		12/02/2013	45.32
6450 - Lindsay Hutchins	02072014	1/3-2/3 ,mileage	Paid by EFT # 21492		02/07/2014	02/10/2014	02/10/2014		02/24/2014	54.90
7483 - Virginia Knapp	02052014	1/16-1/29 mileage	Paid by Check # 336690		02/05/2014	02/10/2014	02/10/2014		02/24/2014	85.91
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 19	\$1,132.27
Account 60000 - Office Supplies										
5048 - Mark S. Beckstrom	11052013	reimburse expenses 9/4 - 11/5/13	Paid by EFT # 20420		11/05/2013	11/19/2013	11/19/2013		12/02/2013	22.76
3578 - Warehouse Direct Office Products	2150162-0	Office supplies - North Aurora	Paid by EFT # 20923		12/24/2013	12/24/2013	12/24/2013		12/30/2013	305.63
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$328.39
Branch 02 - Aurora Totals									Invoice Transactions 31	\$20,236.02
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
5048 - Mark S. Beckstrom	06182013	4/12-6/14/13 mileage	Paid by EFT # 18600		06/18/2013	06/14/2013	06/14/2013		07/01/2013	322.22
6779 - Kathleen M. Wall	06192013	May mileage	Paid by EFT # 18737		06/19/2013	06/14/2013	06/14/2013		07/01/2013	191.23
6927 - Rodney Adams	06272013	June mileage	Paid by Check # 331620		06/27/2013	06/27/2013	06/27/2013		07/15/2013	190.96
6779 - Kathleen M. Wall	07032013	June mileage	Paid by EFT # 18892		07/03/2013	06/27/2013	06/27/2013		07/15/2013	221.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
6427 - Gladys Garcia - Jimenez	07152013	Aurora mileage	Paid by Check # 332036		07/15/2013	07/12/2013	07/12/2013		07/29/2013	45.20
6927 - Rodney Adams	07292013	July mileage	Paid by Check # 332260		07/29/2013	08/02/2013	08/02/2013		08/12/2013	106.20
6779 - Kathleen M. Wall	07312013	July mileage	Paid by EFT # 19230		07/31/2013	08/02/2013	08/02/2013		08/12/2013	197.68
8099 - Melissa Williams	07312013	June mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/02/2013		08/12/2013	25.63
8099 - Melissa Williams	07312013a	July mileage	Paid by Check # 332545		07/31/2013	08/02/2013	08/02/2013		08/12/2013	53.48
6927 - Rodney Adams	08262013	August mileage	Paid by Check # 332874		08/26/2013	08/26/2013	08/26/2013		09/09/2013	81.36
6427 - Gladys Garcia - Jimenez	08282013	7/22-8/29/13 mileage	Paid by Check # 332965		08/28/2013	08/26/2013	08/26/2013		09/09/2013	24.86
6779 - Kathleen M. Wall	08272013	August mileage	Paid by EFT # 19547		08/27/2013	08/26/2013	08/26/2013		09/09/2013	248.60
8099 - Melissa Williams	08292013	August mileage	Paid by Check # 333137		08/29/2013	08/26/2013	08/26/2013		09/09/2013	162.06
5048 - Mark S. Beckstrom	09042013	6/28-8/8/13 mileage	Paid by EFT # 19575		09/04/2013	09/10/2013	09/10/2013		09/23/2013	235.04
6779 - Kathleen M. Wall	10072013	reimburse mileage	Paid by EFT # 20217		10/07/2013	10/28/2013	10/28/2013		11/04/2013	22.60
6927 - Rodney Adams	11142013	10/30 - 11/20/13 mileage	Paid by Check # 334710		11/14/2013	11/19/2013	11/19/2013		12/02/2013	37.30
5048 - Mark S. Beckstrom	11052013	reimburse expenses 9/4 - 11/5/13	Paid by EFT # 20420		11/05/2013	11/19/2013	11/19/2013		12/02/2013	185.32
6927 - Rodney Adams	12172013	Dec mileage	Paid by Check # 335369		12/17/2013	12/16/2013	12/16/2013		12/30/2013	174.04
6927 - Rodney Adams	022414	1/29-2/26 mileage	Paid by Check # 336834		02/24/2014	02/24/2014	02/24/2014		03/10/2014	304.64
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 337111		02/24/2014	02/24/2014	02/24/2014		03/10/2014	181.83
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 20			\$3,011.26
Branch 04 - Elgin Totals							Invoice Transactions 20			\$3,011.26
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9045 - Rachel C Lindley	07242013	July mileage	Paid by Check # 332424		07/24/2013	08/02/2013	08/02/2013		08/12/2013	146.84
9045 - Rachel C Lindley	07302013	7/29-8/1/2013 mileage	Paid by Check # 332739		07/30/2013	08/12/2013	08/12/2013		08/26/2013	57.63



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca Dulnuan	10252013a	8/22 - 9/19/13 mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/05/2013		11/18/2013	60.47
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	3		\$264.94
Branch 05 - Kendall Totals							Invoice Transactions	3		\$264.94
Branch 06 - Workforce Investment Board										
Account 50340 - Software Licensing Cost										
7413 - Weblinx, Inc.	18199	Annual Web Hosting - Rivervally WIB	Paid by Check # 333131		09/03/2013	09/03/2013	09/03/2013		09/09/2013	300.00
Account 50340 - Software Licensing Cost Totals							Invoice Transactions	1		\$300.00
Account 50590 - Professional Services										
8513 - SmithAmundsen LLC	413226	RVWIB attorney services, May 2013	Paid by EFT # 18880		06/28/2013	06/28/2013	06/28/2013		07/15/2013	2,597.00
8609 - Nicholas E. Lammers	11387	RVWIB Consulting June 2013	Paid by EFT # 18985		07/23/2013	07/23/2013	07/23/2013		07/29/2013	1,916.85
8513 - SmithAmundsen LLC	416241	RVWIB Attorney Services, June 2013	Paid by EFT # 19046		07/23/2013	07/23/2013	07/23/2013		07/29/2013	2,039.50
8609 - Nicholas E. Lammers	11445	Consulting Services, Lammers July 2013	Paid by EFT # 19325		08/20/2013	08/20/2013	08/20/2013		08/26/2013	773.85
8609 - Nicholas E. Lammers	11478	2012 Contract Consulting Services August 2013	Paid by EFT # 19652		09/23/2013	09/23/2013	09/23/2013		09/23/2013	3,038.31
Account 50590 - Professional Services Totals							Invoice Transactions	5		\$10,365.51
Account 53070 - Legal Printing										
1226 - Shaw Media	397678	Legal Notice 811810 RVWIB- RFP 28-013 Case mgmt	Paid by Check # 333085		09/03/2013	09/03/2013	09/03/2013		09/09/2013	44.80
Account 53070 - Legal Printing Totals							Invoice Transactions	1		\$44.80
Account 53100 - Conferences and Meetings										
7483 - Virginia Knapp	08122013	IWP Conference - Springfield	Paid by Check # 332731		08/12/2013	08/12/2013	08/12/2013		08/26/2013	222.80
7483 - Virginia Knapp	10232013	reimburse expenses 8/9-10-03-13	Paid by Check # 334240		10/23/2013	10/28/2013	10/28/2013		11/04/2013	45.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	2		\$267.80
Account 53120 - Employee Mileage Expense										
7483 - Virginia Knapp	05282013	May mileage	Paid by Check # 332414		05/28/2013	08/02/2013	08/02/2013		08/12/2013	52.09
7483 - Virginia Knapp	08122013	IWP Conference - Springfield	Paid by Check # 332731		08/12/2013	08/12/2013	08/12/2013		08/26/2013	240.39



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98100 - Administration										
Branch 06 - Workforce Investment Board										
Account 53120 - Employee Mileage Expense										
7483 - Virginia Knapp	10232013	reimburse expenses 8/9-10-03-13	Paid by Check # 334240		10/23/2013	10/28/2013	10/28/2013		11/04/2013	82.28
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 3			\$374.76
Branch 06 - Workforce Investment Board Totals							Invoice Transactions 12			\$11,352.87
Sub-Department 98100 - Administration Totals							Invoice Transactions 76			\$42,582.09
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	11347	WIA YES, 5/6/13- 5/19/13;	Paid by EFT # 18706		06/25/2013	06/25/2013	06/25/2013		07/01/2013	6,112.29
1069 - Quad County Urban League	1352	PY 12 YES May 20-June 2, 2013	Paid by EFT # 18864		06/28/2013	06/28/2013	06/28/2013		07/15/2013	8,543.75
1069 - Quad County Urban League	1353	PY 12 YES 6/3/13- 6/16/13	Paid by EFT # 19201		08/06/2013	08/06/2013	08/06/2013		08/12/2013	9,397.24
1069 - Quad County Urban League	11455	PY12 WIA Youth June 2013	Paid by EFT # 19523		09/03/2013	09/03/2013	09/03/2013		09/09/2013	10,880.44
1069 - Quad County Urban League	1355	PY 13 WIA Youth July 1 -14, 2013	Paid by EFT # 19691		09/17/2013	09/17/2013	09/17/2013		09/23/2013	2,879.18
1069 - Quad County Urban League	1356	PY 13 WIA Youth, July 15-28, 2013	Paid by EFT # 19691		09/17/2013	09/17/2013	09/17/2013		09/23/2013	3,630.04
1069 - Quad County Urban League	1357	PY 13 Youth YES 7/29-8/11/13	Paid by EFT # 19899		10/01/2013	10/01/2013	09/30/2013		10/04/2013	7,547.15
1069 - Quad County Urban League	1358	PY 13 WIA YES 8/12/13-8/25/13	Paid by EFT # 19899		10/01/2013	10/01/2013	09/30/2013		10/04/2013	9,018.73
1069 - Quad County Urban League	1359	PY 13 WIA YES 8/26/13-9/8/13	Paid by EFT # 19899		10/01/2013	10/01/2013	09/30/2013		10/04/2013	6,657.17
1069 - Quad County Urban League	11597	PY 13 WIA YES, 9/23/13-10/6/13	Paid by EFT # 20355		11/12/2013	11/12/2013	11/12/2013		11/18/2013	5,626.65
1069 - Quad County Urban League	011044	PY2013 October 7-20, 2013	Paid by EFT # 20707		12/10/2013	12/10/2013	12/10/2013		12/16/2013	4,959.20
1069 - Quad County Urban League	011046	PY2013 October 21 - November 3, 2013	Paid by EFT # 20707		12/10/2013	12/10/2013	12/10/2013		12/16/2013	5,664.81
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 12			\$80,916.65
Account 60510 - Grant Supplies										
6052 - McGraw-Hill Companies	74502475001	Youth Grant supplies a/n 1179481	Paid by Check # 331782		06/28/2013	06/28/2013	06/28/2013		07/15/2013	75.89
Account 60510 - Grant Supplies Totals							Invoice Transactions 1			\$75.89
Branch 02 - Aurora Totals							Invoice Transactions 13			\$80,992.54



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98200 - Youth in School										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	011750	PY13 WIA Youth November 2013	Paid by EFT # 20975		12/31/2013	12/31/2013	12/31/2013		01/13/2014	501.07
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 1			<u>\$501.07</u>
Branch 03 - DeKalb Totals							Invoice Transactions 1			<u>\$501.07</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
7209 - Jewish Vocational Service & Employment Center	11444	PY 12 WIA Feb 2013	Paid by EFT # 19317		08/20/2013	08/20/2013	08/20/2013		08/26/2013	3,113.17
7209 - Jewish Vocational Service & Employment Center	11491	PY12 WIA JVS March 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	5,282.51
7209 - Jewish Vocational Service & Employment Center	11492	PY12 WIA JVS April 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	5,412.99
7209 - Jewish Vocational Service & Employment Center	11493	PY12 WIA JVS May 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	4,808.89
7209 - Jewish Vocational Service & Employment Center	11494	PY12 WIA JVS June 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	4,519.08
2230 - Elgin Community College	11525	PY13 ECC - July 2013 Cost Claim	Paid by EFT # 19890		08/16/2013	10/01/2013	09/30/2013		10/04/2013	3,238.82
2230 - Elgin Community College	11528	PY13 ECC August 2013 Cost Claim	Paid by EFT # 19890		09/18/2013	10/01/2013	09/30/2013		10/04/2013	466.30
7209 - Jewish Vocational Service & Employment Center	11523	PY13 JVS July 2013 Cost Claim	Paid by EFT # 19897		08/16/2013	10/01/2013	09/30/2013		10/04/2013	6,175.26
7209 - Jewish Vocational Service & Employment Center	11551	PY13 WIA Youth August1-31,2013	Paid by EFT # 19974		10/15/2013	10/15/2013	10/15/2013		10/21/2013	3,966.95
7209 - Jewish Vocational Service & Employment Center	011826	PY2013 JVS Chicago September 2013	Paid by EFT # 20489		11/26/2013	11/26/2013	11/26/2013		12/02/2013	4,456.97
2230 - Elgin Community College	011154	PY2013 WIA Youth September 2013	Paid by EFT # 20639		12/10/2013	12/10/2013	12/10/2013		12/16/2013	6,806.97
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 11			<u>\$48,247.91</u>
Branch 04 - Elgin Totals							Invoice Transactions 11			<u>\$48,247.91</u>
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
6041 - Kendall County Special Ed. Cor.	11432	PY 12 WIA Youth May 2013	Paid by Check # 332726		08/20/2013	08/20/2013	08/20/2013		08/26/2013	9,392.50
6041 - Kendall County Special Ed. Cor.	11452	PY12 WIA Youth KCSEC June 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/03/2013		09/09/2013	12,411.19
6041 - Kendall County Special Ed. Cor.	11453	PY12 WIA Youth KCSEC March 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/03/2013		09/09/2013	8,454.55
6041 - Kendall County Special Ed. Cor.	11454	PY12 WIA Youth KCSEC April 2013	Paid by Check # 333014		09/03/2013	09/03/2013	09/03/2013		09/09/2013	9,279.69



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Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	11527	PY13 GKROE August 2013 Cost Claim	Paid by EFT # 19894		09/09/2013	10/01/2013	09/30/2013		10/04/2013	1,562.25
6041 - Kendall County Special Ed. Cor.	11520	PY13 KCSEC July 2013 Cost Claim	Paid by Check # 333768		08/07/2013	10/01/2013	09/30/2013		10/04/2013	910.10
6041 - Kendall County Special Ed. Cor.	11521	PY13 KCSEC August 2013 Cost Claim	Paid by Check # 333768		09/09/2013	10/01/2013	09/30/2013		10/04/2013	1,138.70
7320 - Grundy-Kendall Regional Office of Education	011043	PY2013 WIA Youth September 2013	Paid by EFT # 20653		12/10/2013	12/10/2013	12/10/2013		12/16/2013	1,353.21
7320 - Grundy-Kendall Regional Office of Education	011246	PY13 WIA Youth October 2013	Paid by EFT # 20818		12/24/2013	12/24/2013	12/24/2013		12/30/2013	1,440.86
6041 - Kendall County Special Ed. Cor.	011409	PY13 WIA Youth September 2013	Paid by Check # 335507		12/24/2013	12/24/2013	12/24/2013		12/30/2013	6,330.48
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	10		\$52,273.53
Branch 05 - Kendall Totals							Invoice Transactions	10		\$52,273.53
Sub-Department 98200 - Youth in School Totals							Invoice Transactions	35		\$182,015.05
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	11348	WIA YES, 4/22/13-5/5/13	Paid by EFT # 18706		06/25/2013	06/25/2013	06/25/2013		07/01/2013	8,292.20
1992 - Waubonsee Community College	11373	WIA Youth Februrary 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	11,005.57
1992 - Waubonsee Community College	11374	WIA Youth March 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	11,192.24
1992 - Waubonsee Community College	11376	WIA Youth April 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	13,643.42
1069 - Quad County Urban League	1355	PY 13 WIA Youth July 1 -14, 2013	Paid by EFT # 19691		09/17/2013	09/17/2013	09/17/2013		09/23/2013	1,234.66
1069 - Quad County Urban League	1356	PY 13 WIA Youth, July 15-28, 2013	Paid by EFT # 19691		09/17/2013	09/17/2013	09/17/2013		09/23/2013	1,355.61
1992 - Waubonsee Community College	11407	PY 12 WIA Youth May 2013 (1 of 2)	Paid by EFT # 19729		09/03/2013	09/03/2013	09/03/2013		09/23/2013	12,019.42
1992 - Waubonsee Community College	11532	PY 12 WIA Youth June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	09/30/2013		10/04/2013	15,993.62
1069 - Quad County Urban League	011044	PY2013 October 7-20, 2013	Paid by EFT # 20707		12/10/2013	12/10/2013	12/10/2013		12/16/2013	660.84
1069 - Quad County Urban League	011046	PY2013 October 21 - November 3, 2013	Paid by EFT # 20707		12/10/2013	12/10/2013	12/10/2013		12/16/2013	671.91
1992 - Waubonsee Community College	011156	PY13 WIA Youth September 2013	Paid by EFT # 20750		12/10/2013	12/10/2013	12/10/2013		12/16/2013	11,081.04



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Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	11241	PY13 WIA Youth October 2013	Paid by EFT # 20924		12/24/2013	12/24/2013	12/24/2013		12/30/2013	10,695.37
1992 - Waubensee Community College	11648	PY13 WIA Youth November 2013	Paid by EFT # 21078		12/31/2013	12/31/2013	12/31/2013		01/13/2014	10,335.61
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 13	\$108,181.51
Account 55060 - Youth ITA										
5687 - Kishwaukee College	11340-ITA's	WIA Youth ITA's Feb 2013	Paid by Check # 331498		06/25/2013	06/25/2013	06/25/2013		07/01/2013	216.03
1992 - Waubensee Community College	11373 ita's	WIA Youth ITA's February 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	2,018.38
1992 - Waubensee Community College	11373 cr	WIA Youth February 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	(81.82)
1992 - Waubensee Community College	11374 ITA's	WIA Youth ITA's March 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	428.55
1992 - Waubensee Community College	11376 ITA's	WIA Youth ITA's April 2013	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	13,961.95
1992 - Waubensee Community College	11407 ITA's	PY 12 WIA Youth ITA's May 2013	Paid by EFT # 19729		09/03/2013	09/03/2013	09/03/2013		09/23/2013	3,065.70
1992 - Waubensee Community College	11407CR	PY 12 WIA Youth May 2013- Credit	Paid by EFT # 19729		09/03/2013	09/03/2013	09/03/2013		09/23/2013	(2.96)
1992 - Waubensee Community College	11532 ITA's	FY12 WIA Youth ITA's June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	09/30/2013		10/04/2013	18,149.15
1992 - Waubensee Community College	11532 CR	PY 12 WIA Youth June 2013	Paid by EFT # 19904		09/27/2013	10/01/2013	09/30/2013		10/04/2013	(129.00)
1992 - Waubensee Community College	11553 ITA's	PY 13 WIA Youth ITA's August 2013	Paid by EFT # 20220		10/29/2013	10/29/2013	10/29/2013		11/04/2013	230.00
1992 - Waubensee Community College	11648 ITA	PY13 WIA Youth ITAs November 2013	Paid by EFT # 21078		12/31/2013	12/31/2013	12/31/2013		01/13/2014	306.50
Account 55060 - Youth ITA Totals									Invoice Transactions 11	\$38,162.48
Account 60510 - Grant Supplies										
6052 - McGraw-Hill Companies	74502475001	Youth Grant supplies a/n 1179481	Paid by Check # 331782		06/28/2013	06/28/2013	06/28/2013		07/15/2013	219.29
Account 60510 - Grant Supplies Totals									Invoice Transactions 1	\$219.29
Branch 02 - Aurora Totals									Invoice Transactions 25	\$146,563.28
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	11346-A	WIA Youth Feb 2013, (non ITA's)	Paid by Check # 331498		06/25/2013	06/25/2013	06/25/2013		07/01/2013	11,404.34
6038 - First Institute Training & Management Corporation	561	PY12 Youth Feb. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	4,780.58



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Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
6038 - First Institute Training & Management Corporation	567	PY12 Youth Mar. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	6,612.84
6038 - First Institute Training & Management Corporation	575	PY12 Youth Apr. 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	5,307.79
6038 - First Institute Training & Management Corporation	578	PY12 Youth May 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	5,421.38
6038 - First Institute Training & Management Corporation	585	PY12 Youth June 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	4,231.14
5687 - Kishwaukee College	11433	PY 12 Youth March 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/20/2013		08/26/2013	11,249.39
5687 - Kishwaukee College	11434	PY 12 WIA Youth April 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/20/2013		08/26/2013	12,584.36
5687 - Kishwaukee College	11456A	PY12 WIA Youth KCC June 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/03/2013		09/09/2013	16,217.80
5687 - Kishwaukee College	11488	PY12 WIA Youth KCC May 2013	Paid by Check # 333330		09/23/2013	09/23/2013	09/23/2013		09/23/2013	12,234.92
6038 - First Institute Training & Management Corporation	11526	PY13 FITM - Youth July 2013 Cost Claim	Paid by EFT # 19891		08/13/2013	10/01/2013	09/30/2013		10/04/2013	2,016.89
6038 - First Institute Training & Management Corporation	11550	PY12 WIA Youth (Extended) August1-31/13	Paid by EFT # 19951		10/15/2013	10/15/2013	10/15/2013		10/21/2013	2,310.98
6038 - First Institute Training & Management Corporation	11590	PY 12 WIA Youth 9/1-9/30/13 (Extended)	Paid by EFT # 20285		11/06/2013	11/06/2013	11/06/2013		11/18/2013	812.72
5687 - Kishwaukee College	11592	PY 13 WIA Youth August 1-31, 2013	Paid by Check # 334568		11/06/2013	11/06/2013	11/06/2013		11/18/2013	11,881.60
5687 - Kishwaukee College	11717	PY13 WIA Youth September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	12,868.57
5687 - Kishwaukee College	011159	PY13 WIA Youth October 2013	Paid by Check # 335211		12/10/2013	12/10/2013	12/10/2013		12/16/2013	13,157.72
9055 - Business and Career Services Incorporated	011750	PY13 WIA Youth November 2013	Paid by EFT # 20975		12/31/2013	12/31/2013	12/31/2013		01/13/2014	5,939.40
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 17	<u>\$139,032.42</u>
Account 55060 - Youth ITA										
5687 - Kishwaukee College	11340-ITA's	WIA Youth ITA's Feb 2013	Paid by Check # 331498		06/25/2013	06/25/2013	06/25/2013		07/01/2013	5,529.80
6038 - First Institute Training & Management Corporation	571	PY12 Youth: Benson & Stephens	Paid by Check # 331710		06/28/2013	06/28/2013	06/28/2013		07/15/2013	12,600.00
6038 - First Institute Training & Management Corporation	583	PY12 Youth: Rivera & Rodriguez	Paid by Check # 331710		06/28/2013	06/28/2013	06/28/2013		07/15/2013	12,600.00
6038 - First Institute Training & Management Corporation	573	PY12 Youth: Loera	Paid by Check # 331710		06/28/2013	06/28/2013	06/28/2013		07/15/2013	6,300.00



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Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55060 - Youth ITA										
5687 - Kishwaukee College	11434 ITA's	PY 12 WIA Youth ITA's April 2013	Paid by Check # 332729		08/20/2013	08/20/2013	08/20/2013		08/26/2013	234.40
5687 - Kishwaukee College	11456-ITA's	PY12 WIA Youth ITA's June 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/03/2013		09/09/2013	240.51
5687 - Kishwaukee College	11488-ITA	PY12 WIA KCC Youth May 2013 - ITA's	Paid by Check # 333330		09/23/2013	09/23/2013	09/23/2013		09/23/2013	5,572.14
1992 - Waubensee Community College	11407 ITA's	PY 12 WIA Youth ITA's May 2013	Paid by EFT # 19729		09/03/2013	09/03/2013	09/03/2013		09/23/2013	279.60
2230 - Elgin Community College	11531 - ITA	PY12 ECC May 2013 Cost Claim - ITA	Paid by EFT # 19890		06/17/2013	10/01/2013	09/30/2013		10/04/2013	75.00
5687 - Kishwaukee College	11529-A-ITA	PY13 KCC July 2013 Cost Claim - ITA	Paid by Check # 333770		08/21/2013	10/01/2013	09/30/2013		10/04/2013	5,887.00
5687 - Kishwaukee College	11592 ITA	Py 13 WIA Youth ITA's August1-31, 2013	Paid by Check # 334568		11/06/2013	11/06/2013	11/06/2013		11/18/2013	1,859.90
Account 55060 - Youth ITA Totals								Invoice Transactions	11	\$51,178.35
Branch 03 - DeKalb Totals								Invoice Transactions	28	\$190,210.77
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	11350	WIA Youth February 2013(non ITA's)	Paid by EFT # 18802		06/28/2013	06/28/2013	06/28/2013		07/15/2013	11,660.39
2230 - Elgin Community College	11351	WIA Youth March 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	06/28/2013		07/15/2013	16,501.39
2230 - Elgin Community College	11431	PY 12 WIA Youth April 2013	Paid by EFT # 19284		08/20/2013	08/20/2013	08/20/2013		08/26/2013	15,871.81
7209 - Jewish Vocational Service & Employment Center	11444	PY 12 WIA Feb 2013	Paid by EFT # 19317		08/20/2013	08/20/2013	08/20/2013		08/26/2013	8,417.09
2230 - Elgin Community College	11495	PY12 Cost Claim Elgin June 2013	Paid by EFT # 19610		09/23/2013	09/23/2013	09/23/2013		09/23/2013	14,215.80
7209 - Jewish Vocational Service & Employment Center	11491	PY12 WIA JVS March 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	10,105.28
7209 - Jewish Vocational Service & Employment Center	11492	PY12 WIA JVS April 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	8,466.49
7209 - Jewish Vocational Service & Employment Center	11493	PY12 WIA JVS May 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	9,187.90
7209 - Jewish Vocational Service & Employment Center	11494	PY12 WIA JVS June 2013	Paid by EFT # 19645		09/23/2013	09/23/2013	09/23/2013		09/23/2013	9,250.08
2230 - Elgin Community College	11531	PY12 ECC May 2013 Cost Claim	Paid by EFT # 19890		06/17/2013	10/01/2013	09/30/2013		10/04/2013	5,769.56
2230 - Elgin Community College	11580	PY 12 Close out adjusment Jan 2013 expense	Paid by EFT # 20109		10/29/2013	10/29/2013	10/29/2013		11/04/2013	59.00



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Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
7209 - Jewish Vocational Service & Employment Center	011826	PY2013 JVS Chicago September 2013	Paid by EFT # 20489		11/26/2013	11/26/2013	11/26/2013		12/02/2013	7,271.91
2230 - Elgin Community College	011154	PY2013 WIA Youth September 2013	Paid by EFT # 20639		12/10/2013	12/10/2013	12/10/2013		12/16/2013	12,101.27
9055 - Business and Career Services Incorporated	11386	PY13 WIA Youth October 2013	Paid by EFT # 20781		12/24/2013	12/24/2013	12/24/2013		12/30/2013	14,788.71
9055 - Business and Career Services Incorporated	11388	PY13 WIA Youth September 2013	Paid by EFT # 20781		12/24/2013	12/24/2013	12/24/2013		12/30/2013	9,677.95
2230 - Elgin Community College	011245	PY 2013 WIA Youth October 2013	Paid by EFT # 20802		12/24/2013	12/24/2013	12/24/2013		12/30/2013	11,901.58
2230 - Elgin Community College	11645	PY13 WIA Youth November 2013	Paid by EFT # 20991		12/31/2013	12/31/2013	12/31/2013		01/13/2014	13,200.42
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	17	\$178,446.63
Account 55060 - Youth ITA										
2230 - Elgin Community College	11351 ITA's	WIA Youth March 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	06/28/2013		07/15/2013	4,239.49
2230 - Elgin Community College	11350 ITA's	WIA Youth ITA's February 2013	Paid by EFT # 18802		06/28/2013	06/28/2013	06/28/2013		07/15/2013	25.74
2230 - Elgin Community College	11495 - ITA	PY12 Cost Claim Elgin June 2013 -ITA	Paid by Check # 333251		09/23/2013	09/23/2013	09/23/2013		09/23/2013	113.93
2230 - Elgin Community College	11525 - ITA	PY13 ECC - July 2013 Cost Claim - ITA	Paid by EFT # 19890		08/16/2013	10/01/2013	09/30/2013		10/04/2013	833.00
2230 - Elgin Community College	11531 - ITA	PY12 ECC May 2013 Cost Claim - ITA	Paid by EFT # 19890		06/17/2013	10/01/2013	09/30/2013		10/04/2013	120.00
Account 55060 - Youth ITA Totals								Invoice Transactions	5	\$5,332.16
Branch 04 - Elgin Totals								Invoice Transactions	22	\$183,778.79
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	11420	PY 12 WIA Youth March 2013	Paid by EFT # 19146		08/06/2013	08/06/2013	08/06/2013		08/12/2013	12,863.83
7320 - Grundy-Kendall Regional Office of Education	11427	PY 12 WIA May 1-31, 2013	Paid by EFT # 19299		08/20/2013	08/20/2013	08/20/2013		08/26/2013	16,538.35
7320 - Grundy-Kendall Regional Office of Education	11435	PY 12 WIA Youth April 2013	Paid by EFT # 19299		08/20/2013	08/20/2013	08/20/2013		08/26/2013	14,117.36
7320 - Grundy-Kendall Regional Office of Education	11451	PY12 WIA Youth GKROE June 2013	Paid by EFT # 19472		09/03/2013	09/03/2013	09/03/2013		09/09/2013	16,958.74
7320 - Grundy-Kendall Regional Office of Education	011043	PY2013 WIA Youth September 2013	Paid by EFT # 20653		12/10/2013	12/10/2013	12/10/2013		12/16/2013	9,056.07
7320 - Grundy-Kendall Regional Office of Education	011246	PY13 WIA Youth October 2013	Paid by EFT # 20818		12/24/2013	12/24/2013	12/24/2013		12/30/2013	9,023.64



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	11642	PY13 WIA Youth November 2013	Paid by EFT # 21004		12/31/2013	12/31/2013	12/31/2013		01/13/2014	8,281.45
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	7		\$86,839.44
Branch 05 - Kendall Totals							Invoice Transactions	7		\$86,839.44
Sub-Department 98250 - Youth Out School Totals							Invoice Transactions	82		\$607,392.28
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6040 - Star Truck Driving School Inc	4081	Penson 2366 12-01	Paid by EFT # 18725		06/25/2013	06/25/2013	06/25/2013		07/01/2013	4,841.00
1696 - College of DuPage	101-Horticulture	Salnick 2334 12-02 Landscape Maint. Texts	Paid by Check # 331676		06/28/2013	06/28/2013	06/28/2013		07/15/2013	175.00
2230 - Elgin Community College	SU13KCDEE	Summer 2013 Tuition	Paid by Check # 331701		06/28/2013	06/28/2013	06/28/2013		07/15/2013	360.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2011-020	Cuevas 2365 12-01	Paid by EFT # 18840		06/28/2013	06/28/2013	06/28/2013		07/15/2013	6,000.00
6055 - Midwestern Career College (Citi College)	5526	Feliciano 2373 12-01	Paid by Check # 331947		07/23/2013	07/23/2013	07/23/2013		07/29/2013	6,000.00
8459 - Audrey M. Moore	11368	Moore 1759 12-05	Paid by EFT # 19009		07/23/2013	07/23/2013	07/23/2013		07/29/2013	195.72
1992 - Waubonsee Community College	S0015239	Summer 2013 Tuition, books and fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	4,695.95
1992 - Waubonsee Community College	S0015499	Summer 2013 Tuition and Fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	433.49
1696 - College of DuPage	2013 Summer	Salnick 2334 12-01	Paid by Check # 332312		08/06/2013	08/06/2013	08/06/2013		08/12/2013	443.00
8459 - Audrey M. Moore	11410	Moore 1759 12-02	Paid by EFT # 19185		08/06/2013	08/06/2013	08/06/2013		08/12/2013	144.74
6040 - Star Truck Driving School Inc	4106	Burch 2379 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/06/2013		08/12/2013	4,841.00
6040 - Star Truck Driving School Inc	4107	Friedberg 2381 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/06/2013		08/12/2013	4,841.00
6040 - Star Truck Driving School Inc	4105	Black 2384 12-01	Paid by EFT # 19215		08/06/2013	08/06/2013	08/06/2013		08/12/2013	4,841.00
6040 - Star Truck Driving School Inc	4114	Cruz 2383 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/20/2013		08/26/2013	4,841.00
6040 - Star Truck Driving School Inc	4111	Kimbrough 2382 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/20/2013		08/26/2013	4,841.00



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6040 - Star Truck Driving School Inc	4112	Kubelka 2371 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/20/2013		08/26/2013	4,841.00
6040 - Star Truck Driving School Inc	4110	Colin 2378 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/20/2013		08/26/2013	4,841.00
8712 - Kelly Ann Paris Hunter	11486	Hunter 2164 13-07	Paid by EFT # 19895		09/20/2013	10/01/2013	09/30/2013		10/04/2013	710.00
1696 - College of DuPage	3911	Nelson 2261 13-01	Paid by Check # 333829		10/15/2013	10/15/2013	10/15/2013		10/21/2013	2,999.00
1992 - Waubensee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/12/2013		11/18/2013	3,556.06
1696 - College of DuPage	2013Fall	Fall 2013 Tuition and Fees, Malone, Salnick	Paid by Check # 334762		11/25/2013	11/25/2013	11/25/2013		12/02/2013	1,594.00
									Account 82015 - DT ITA Totals	Invoice Transactions 21
										\$66,034.96
Account 82100 - SS Transportation Assistance										
8832 - Jesus Beltran	11334	Training Mileage Reimb. 6/10/13-6/14/13	Paid by EFT # 18602		06/25/2013	06/25/2013	06/25/2013		07/01/2013	50.00
9015 - Rachel Barclay	11367	Training Mileage Reimb. 4/30/13-6/7/13	Paid by EFT # 18913		07/23/2013	07/23/2013	07/23/2013		07/29/2013	522.06
9098 - Terry A Burch	11429	Training Mileage Reimbursement 7/15-7/26/13	Paid by EFT # 19260		08/20/2013	08/20/2013	08/20/2013		08/26/2013	39.56
9098 - Terry A Burch	11430	Transportation Mileage Reimb. 07/29-08/09/13	Paid by EFT # 19260		08/20/2013	08/20/2013	08/20/2013		08/26/2013	39.56
9080 - Sharea Rhodes	11408	Transportation Mileage Reimb. 06/11, 06/18 & 20, 06/25 & 27, 07/02	Paid by EFT # 19368		08/20/2013	08/20/2013	08/20/2013		08/26/2013	25.43
9079 - Trisha Thulin	11438	Transportation Mileage Reimb. 07/18/13-08/01/13	Paid by EFT # 19392		08/20/2013	08/20/2013	08/20/2013		08/26/2013	76.84
9079 - Trisha Thulin	11439	Transportation Mileage Reimb. 06/11/13-07/16/13	Paid by EFT # 19392		08/20/2013	08/20/2013	08/20/2013		08/26/2013	153.68
9098 - Terry A Burch	11459	Transportation 08/12 - 08/16/2013	Paid by EFT # 19441		09/03/2013	09/03/2013	09/03/2013		09/09/2013	19.78
9098 - Terry A Burch	11460	Transportation 08/19 - 08/23/13	Paid by EFT # 19441		09/03/2013	09/03/2013	09/03/2013		09/09/2013	19.78
9079 - Trisha Thulin	11458	Transportation - 08/16/13	Paid by EFT # 19537		09/03/2013	09/03/2013	09/03/2013		09/09/2013	19.21



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9082 - Wendy Friedberg	11480	Transportation Reimbursement 07/15-08/23/13	Paid by EFT # 19620		09/23/2013	09/23/2013	09/23/2013		09/23/2013	94.58
8712 - Kelly Ann Paris Hunter	11474	Transportation 5/28 - 6/28/13	Paid by EFT # 19631		09/23/2013	09/23/2013	09/23/2013		09/23/2013	258.81
9079 - Trisha Thulin	11483	Transportation Mileage Reimbursement 08/23, 08/30, 09/06/13	Paid by EFT # 19719		09/23/2013	09/23/2013	09/23/2013		09/23/2013	57.63
9080 - Sharea Rhodes	11504	Transportation Mileage Reimb. 07/09-08/01/13	Paid by EFT # 19900		09/20/2013	10/01/2013	09/30/2013		10/04/2013	29.66
4526 - Fifth Third Bank	11548	BergerXX-03711761, Metra Pass (WIA supportive service)	Paid by EFT # 19949		10/15/2013	10/15/2013	10/15/2013		10/21/2013	192.25
9079 - Trisha Thulin	11544	Transportation Assistance 9/13-9/27/13	Paid by EFT # 20037		10/09/2013	10/09/2013	10/09/2013		10/21/2013	57.63
9155 - Teresa Briones	11574	Transportation assistance 9/16-9/27/13	Paid by EFT # 20085		10/29/2013	10/29/2013	10/29/2013		11/04/2013	110.00
9155 - Teresa Briones	11587	Transportation Assistance 9/30-10/25	Paid by EFT # 20259		11/12/2013	11/12/2013	11/12/2013		11/18/2013	214.72
4526 - Fifth Third Bank	11595	Berger XX03711761, Metra Pass 10/26/13	Paid by EFT # 20284		11/12/2013	11/12/2013	11/12/2013		11/18/2013	192.25
9155 - Teresa Briones	011711	Naperv. Med. Centre, trans. assist. 10/28-11/08/13	Paid by EFT # 20427		11/26/2013	11/26/2013	11/26/2013		12/02/2013	96.22
9079 - Trisha Thulin	011712	WCC, transportation assist., 10/4/13-10/25/13	Paid by EFT # 20554		11/26/2013	11/26/2013	11/26/2013		12/02/2013	76.84
9079 - Trisha Thulin	011935	Transportation assistance - WCC, 11/1,11/8,11/15,11/22/13	Paid by EFT # 20738		12/10/2013	12/10/2013	12/10/2013		12/16/2013	76.84
4526 - Fifth Third Bank	011246	Gonzales XX5672, Metra Pass for December 2013	Paid by EFT # 20807		12/24/2013	12/24/2013	12/24/2013		12/30/2013	192.25
9250 - Abdon Martinez	011459	Transport. assistance - Juarez Dr. School, 11/19-12/13/13	Paid by EFT # 20853		12/24/2013	12/24/2013	12/24/2013		12/30/2013	854.28



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9079 - Trisha Thulin	011551	Transport. assistance - WCC, 12/6/13-12/13/13	Paid by EFT # 20910		12/24/2013	12/24/2013	12/24/2013		12/30/2013	38.42
9250 - Abdon Martinez	12111	Transport. Assistance - Juarez Dr. School - 12/16-12/27/2013	Paid by EFT # 21181		01/21/2014	01/21/2014	01/21/2014		01/27/2014	345.72
4526 - Fifth Third Bank	12555	Gonzalez XX5672, Metra Pass for January 2014	Paid by EFT # 21317		02/04/2014	02/04/2014	02/04/2014		02/10/2014	192.25
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 27	\$4,046.25
Account 82170 - SS Other Supportive Services										
9082 - Wendy Friedberg	11403	Other Supportive Services	Paid by EFT # 19138		08/06/2013	08/06/2013	08/06/2013		08/12/2013	53.98
9117 - KinderCare	11472	PY12 Supportive Services - Childcare - R. Feliciano	Paid by Check # 333015		09/03/2013	09/03/2013	09/03/2013		09/09/2013	257.00
9117 - KinderCare	11499	Supportive Services - Childcare 9/2-9/6/13	Paid by Check # 333769		09/18/2013	10/01/2013	09/30/2013		10/04/2013	257.00
9117 - KinderCare	11537	Supportive Services - Childcare 09/16-09/27/13	Paid by Check # 333769		09/30/2013	10/01/2013	09/30/2013		10/04/2013	514.00
9155 - Teresa Briones	11575	Uniforms-Other supportive services	Paid by EFT # 20085		10/29/2013	10/29/2013	10/29/2013		11/04/2013	70.27
9171 - Jeffrey A McCracken	11546	Books for PMP Exam Review	Paid by EFT # 20155		10/29/2013	10/29/2013	10/29/2013		11/04/2013	101.85
9051 - Shelley Hughley	011552	Life coaching certification	Paid by EFT # 20829		12/24/2013	12/24/2013	12/24/2013		12/30/2013	415.00
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 7	\$1,669.10
Branch 02 - Aurora Totals									Invoice Transactions 55	\$71,750.31
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	11349	Kish CRC, March 2013	Paid by Check # 331498		06/25/2013	06/25/2013	06/25/2013		07/01/2013	6,265.23
6038 - First Institute Training & Management Corporation	562	PY12 DeKalb 1B Feb 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	10,849.44
6038 - First Institute Training & Management Corporation	570	PY12 DeKalb 1B Mar 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	16,029.17
6038 - First Institute Training & Management Corporation	574	PY12 DeKalb 1B Apr 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	10,877.93
6038 - First Institute Training & Management Corporation	580	PY12 DeKalb 1B May 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	10,951.20



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
6038 - First Institute Training & Management Corporation	531	Performance ARRA 2009	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	21,793.19
6038 - First Institute Training & Management Corporation	589	FITM PY 11 Performance Profit	Paid by EFT # 19135		08/06/2013	08/06/2013	08/06/2013		08/12/2013	6,987.55
5687 - Kishwaukee College	11449	PY12 WIA Adult & Dislocated CRC April 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/03/2013		09/09/2013	4,677.64
5687 - Kishwaukee College	11450	PY12 WIA Adult & Dislocated CRC May 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/03/2013		09/09/2013	4,643.51
6038 - First Institute Training & Management Corporation	11490	PY12 WIA FITM Title 1B June 2013	Paid by EFT # 19616		09/23/2013	09/23/2013	09/23/2013		09/23/2013	14,342.63
5687 - Kishwaukee College	11489	PY 12 WIA KCC CRC June 2013	Paid by Check # 333330		09/23/2013	09/23/2013	09/23/2013		09/23/2013	4,796.59
6038 - First Institute Training & Management Corporation	11536	PY13 FITM Title 1B July 2013 Cost Claim	Paid by EFT # 19891		09/27/2013	10/01/2013	09/30/2013		10/04/2013	10,378.51
5687 - Kishwaukee College	11522-A	PY13 KCC-CRC July 2013 Cost Claim	Paid by Check # 333770		08/13/2013	10/01/2013	09/30/2013		10/04/2013	4,812.25
5687 - Kishwaukee College	11535	PY13 KCC CRC August 2013 Cost Claim	Paid by Check # 333770		09/27/2013	10/01/2013	09/30/2013		10/04/2013	4,988.46
6038 - First Institute Training & Management Corporation	11549	PY 13 WIA Dekalb Title 1B August 1-30, 2013	Paid by EFT # 19951		10/15/2013	10/15/2013	10/15/2013		10/21/2013	16,577.98
5687 - Kishwaukee College	011716	Kish CRC PY13 A & DW September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	4,812.25
5687 - Kishwaukee College	11719	Kish CRC PY13 A & DW October 2013	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	5,037.75
6038 - First Institute Training & Management Corporation	011150	PY2013 DeKalb Title 1B September 2013	Paid by EFT # 20644		12/10/2013	12/10/2013	12/10/2013		12/16/2013	14,567.50
6038 - First Institute Training & Management Corporation	011752	PY13 WIA Youth DeKalb 1B October 2013	Paid by EFT # 20996		12/31/2013	12/31/2013	12/31/2013		01/13/2014	13,562.41
5687 - Kishwaukee College	11644	PY13 WIA Youth November 2013	Paid by Check # 335786		12/31/2013	12/31/2013	12/31/2013		01/13/2014	4,860.77
6038 - First Institute Training & Management Corporation	12119	PY13 DeKalb Title 1B November 2013	Paid by EFT # 21135		01/21/2014	01/21/2014	01/21/2014		01/27/2014	13,047.46
6038 - First Institute Training & Management Corporation	12559	PY13 WIA Youth December 2013	Paid by EFT # 21318		02/04/2014	02/04/2014	02/04/2014		02/10/2014	13,424.51
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions 22		\$218,283.93
Account 82015 - DT ITA										
7064 - Joliet Junior College	412606U13	Eby 2351 12-01	Paid by Check # 331489		06/25/2013	06/25/2013	06/25/2013		07/01/2013	2,100.00



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2575 - Northern Illinois University	BKL002664	Davis 2359 12-02	Paid by Check # 331540		06/25/2013	06/25/2013	06/25/2013		07/01/2013	132.35
2575 - Northern Illinois University	TPCNIUDK0198 4	Davis 2359 12-01	Paid by Check # 331541		06/25/2013	06/25/2013	06/25/2013		07/01/2013	2,858.14
5687 - Kishwaukee College	Summer 2013	Summer 2013 Tuition & Books	Paid by Check # 331764		06/28/2013	06/28/2013	06/28/2013		07/15/2013	10,511.13
5687 - Kishwaukee College	Summer 2013 pt 2	Jones 2346 12-03	Paid by Check # 331764		06/28/2013	06/28/2013	06/28/2013		07/15/2013	59.80
9003 - Willaim E. West	11354	West 2345 12-04	Paid by EFT # 18895		06/28/2013	06/28/2013	06/28/2013		07/15/2013	50.00
6038 - First Institute Training & Management Corporation	140	Summer Tuition	Paid by Check # 332030		07/23/2013	07/23/2013	07/23/2013		07/29/2013	6,000.00
6300 - Healthcare Inservices Inc	11372	Price 2267 12-01	Paid by EFT # 18966		07/23/2013	07/23/2013	07/23/2013		07/29/2013	3,855.00
7122 - Kishwaukee Corporate Health	26221	West 2345 12-02	Paid by Check # 332090		07/23/2013	07/23/2013	07/23/2013		07/29/2013	110.00
1992 - Waubensee Community College	S0015239	Summer 2013 Tuition, books and fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	1,101.25
9076 - Aisha Jones	11413	Jones 2346 13-04	Paid by EFT # 19162		08/06/2013	08/06/2013	08/06/2013		08/12/2013	65.00
2575 - Northern Illinois University	TPC-NIUDK2045	Tribble 1672-13-13	Paid by Check # 332455		08/06/2013	08/06/2013	08/06/2013		08/12/2013	293.00
6049 - Devry University	D40001580-7/13-1	Tucker 2340 13-02	Paid by Check # 332649		08/20/2013	08/20/2013	08/20/2013		08/26/2013	279.00
6049 - Devry University	D40001580	Tucker 2340 12-01 (May 2013)	Paid by Check # 332944		09/03/2013	09/03/2013	09/03/2013		09/09/2013	1,759.73
8918 - Elva G. Valenzuela	11470	Valenzuela 2116 13-07	Paid by EFT # 19543		09/03/2013	09/03/2013	09/03/2013		09/09/2013	40.00
2575 - Northern Illinois University	TPC-NIUDK2178	Huerta 2088 13-04	Paid by Check # 334287		10/29/2013	10/29/2013	10/29/2013		11/04/2013	2,112.05
2575 - Northern Illinois University	TPCNIUDK 2179	Hall 2115 13-04	Paid by Check # 334287		10/29/2013	10/29/2013	10/29/2013		11/04/2013	1,761.97
2575 - Northern Illinois University	TPC-NIUDK 2182	Coleman 2187 13-03	Paid by Check # 334287		10/29/2013	10/29/2013	10/29/2013		11/04/2013	2,284.48
2230 - Elgin Community College	FA13KCDEE2	ECC Fall 2013 Tuition	Paid by EFT # 20457		11/25/2013	11/25/2013	11/25/2013		12/02/2013	809.00
5687 - Kishwaukee College	11598 Fall 13	Fall 2013 Tuition Fees, and Books	Paid by Check # 334878		11/25/2013	11/25/2013	11/25/2013		12/02/2013	21,298.45
Account 82015 - DT ITA Totals									Invoice Transactions 20	\$57,480.35



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
6038 - First Institute Training & Management Corporation	574	PY12 DeKalb 1B Apr 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	3.00
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 1	\$3.00
Account 82170 - SS Other Supportive Services										
6038 - First Institute Training & Management Corporation	580	PY12 DeKalb 1B May 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	320.00
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 1	\$320.00
Branch 03 - DeKalb Totals									Invoice Transactions 44	\$276,087.28
Branch 04 - Elgin										
Account 82015 - DT ITA										
2230 - Elgin Community College	SU13KCDEE	Summer 2013 Tuition	Paid by Check # 331701		06/28/2013	06/28/2013	06/28/2013		07/15/2013	1,239.00
6235 - Americare Services LLC	2013-052	Aywa 2376 12-01	Paid by Check # 331910		07/23/2013	07/23/2013	07/23/2013		07/29/2013	6,000.00
8982 - Board of Trustees of Community College (Malcolm X)	02-SU-13-02b	Cheun 2270 12-01	Paid by EFT # 18920		07/23/2013	07/23/2013	07/23/2013		07/29/2013	918.00
8224 - Elizabeth Genschoreck	11365	Genschoreck 2358 12-02	Paid by EFT # 18959		07/23/2013	07/23/2013	07/23/2013		07/29/2013	130.00
8489 - J'Renee Career Faciliation Inc	2725	Blalark 2375 12-01	Paid by EFT # 18975		07/23/2013	07/23/2013	07/23/2013		07/29/2013	6,000.00
8243 - Rachel Michelle Johnson	11370	8243 - Johnson Rachel Michelle	Paid by EFT # 18977		07/23/2013	07/23/2013	07/23/2013		07/29/2013	151.00
8265 - Patient Care Technician Institute Inc	11375	Genschoreck 2358 12-01	Paid by EFT # 19017		07/23/2013	07/23/2013	07/23/2013		07/29/2013	2,280.00
8224 - Elizabeth Genschoreck	11510	Genschoreck 2358 13-03	Paid by EFT # 19893		09/18/2013	10/01/2013	09/30/2013		10/04/2013	54.87
2230 - Elgin Community College	SU2013Rosser	Rosser 1758 12-10	Paid by Check # 333874		10/15/2013	10/15/2013	10/15/2013		10/21/2013	262.70
2230 - Elgin Community College	SU2013Baker	Baker 2271 12-06	Paid by Check # 333874		10/15/2013	10/15/2013	10/15/2013		10/21/2013	34.00
2230 - Elgin Community College	FA13KCDEE2	ECC Fall 2013 Tuition	Paid by EFT # 20457		11/25/2013	11/25/2013	11/25/2013		12/02/2013	3,266.00
2230 - Elgin Community College	FA2013KCDEE-Book	Fall 2013 Bookstore Charges	Paid by Check # 334796		11/25/2013	11/25/2013	11/25/2013		12/02/2013	825.65
8982 - Board of Trustees of Community College (Malcolm X)	12550	ITA - Cheun 2270 13-02	Paid by EFT # 21285		02/04/2014	02/04/2014	02/04/2014		02/10/2014	2,882.00
Account 82015 - DT ITA Totals									Invoice Transactions 13	\$24,043.22



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Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82070 - NT Transportation										
9081 - Julisa Rojas	11441	Transportation Mileage	Paid by EFT #		08/20/2013	08/20/2013	08/20/2013		08/26/2013	30.02
		Reimb. 07/09-07/10/13	19372							
9102 - Reginald W. Thompson	11418	Transportation Mileage	Paid by EFT #		08/20/2013	08/20/2013	08/20/2013		08/26/2013	11.54
		Reimb. Job Search	19391							
		07/19 & 07/29/13								
Account 82070 - NT Transportation Totals										Invoice Transactions 2
										\$41.56
Account 82080 - NT Supportive Services										
9060 - Michael A DeRosa	11378	Course Exam fees	Paid by EFT #		07/23/2013	07/23/2013	07/23/2013		07/29/2013	385.00
		(Hearing Society)	18944							
9051 - Shelley Hughley	11545	Reimbursement for	Paid by EFT #		10/09/2013	10/09/2013	10/09/2013		10/21/2013	129.98
		CEU's-other support	19963							
		services								
9150 - Parkland College	11543	Michael DeRosa -Other	Paid by EFT #		10/09/2013	10/09/2013	10/09/2013		10/21/2013	800.00
		supportive services	20004							
Account 82080 - NT Supportive Services Totals										Invoice Transactions 3
										\$1,314.98
Account 82100 - SS Transportation Assistance										
8941 - Guadalupe Antunez	11338	Training Mileage	Paid by EFT #		06/25/2013	06/25/2013	06/25/2013		07/01/2013	302.22
		Reimb. 5/28/13-	18593							
		6/20/13								
8951 - Greg Haney	11377	Traning mileage	Paid by EFT #		07/23/2013	07/23/2013	07/23/2013		07/29/2013	624.65
		reimbursement 4/29-	18964							
		6/26/13								
8941 - Guadalupe Antunez	11437	Transportation Mileage	Paid by EFT #		08/20/2013	08/20/2013	08/20/2013		08/26/2013	350.41
		Reimb. 06/24/13-	19245							
		08/01/13								
8862 - Elana N. Baker	11440	Transportation Mileage	Paid by EFT #		08/20/2013	08/20/2013	08/20/2013		08/26/2013	142.95
		Reimb. 06/26, 06/02,	19250							
		06/09/13								
8862 - Elana N. Baker	11479	Trans Miles	Paid by EFT #		09/23/2013	09/23/2013	09/23/2013		09/23/2013	108.37
		Reimbursement 8/19 -	19571							
		08/30/13								
8862 - Elana N. Baker	11585	Trasnportation	Paid by EFT #		11/12/2013	11/12/2013	11/12/2013		11/18/2013	59.60
		assistance 9/18-	20251							
		9/27/13								
8862 - Elana N. Baker	011713	ECC, Transport. assist.,	Paid by EFT #		11/26/2013	11/26/2013	11/26/2013		12/02/2013	119.20
		10/30/13-11/16/13	20416							
8862 - Elana N. Baker	011715	ECC, transport. assist.,	Paid by EFT #		11/26/2013	11/26/2013	11/26/2013		12/02/2013	119.20
		10/04/13-10/25/13	20416							
8862 - Elana N. Baker	011396	Transport assistance -	Paid by EFT #		12/24/2013	12/24/2013	12/24/2013		12/30/2013	77.48
		ECC, 11/22/13-12/6/13	20770							
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 9
										\$1,904.08



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Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
2575 - Northern Illinois University	DCE009560	Williams 2336 12-01	Paid by Check # 331812		06/28/2013	06/28/2013	06/28/2013		07/15/2013	2,600.00
1992 - Waubensee Community College	S0015239	Summer 2013 Tuition, books and fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	684.25
6533 - Advantage Driver Training	11442	Langorgen 2377 12-01	Paid by Check # 332560		08/20/2013	08/20/2013	08/20/2013		08/26/2013	4,100.00
6118 - Rasmussen College	1303-Toutant, J.	Toutant 2199 13-03 Tuition/Fees	Paid by Check # 333074		09/03/2013	09/03/2013	09/03/2013		09/09/2013	857.00
1992 - Waubensee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/12/2013		11/18/2013	955.50
Branch 04 - Elgin Totals										\$27,303.84
Account 82015 - DT ITA Totals										
Invoice Transactions 5										\$9,196.75
Account 82100 - SS Transportation Assistance										
9249 - Luis Adrian Miranda Meza	011457	Transport. assistance - Juarez Dr. School, 11/18-12/13/13	Paid by EFT # 20857		12/24/2013	12/24/2013	12/24/2013		12/30/2013	896.37
9249 - Luis Adrian Miranda Meza	12113	Transport. assistance - Juarez Dr. School - 12/16-12/27/2013	Paid by EFT # 21185		01/21/2014	01/21/2014	01/21/2014		01/27/2014	303.63
Account 82100 - SS Transportation Assistance Totals										\$1,200.00
Branch 05 - Kendall Totals										\$10,396.75
Sub-Department 98300 - Adult Totals										\$385,538.18
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2013-03	Ruiz 2357 12-01	Paid by EFT # 18796		06/28/2013	06/28/2013	06/28/2013		07/15/2013	6,000.00
9041 - Helen Rosch	11352	Rosch 2374 12-01 Tuition Reimb.	Paid by EFT # 18870		06/28/2013	06/28/2013	06/28/2013		07/15/2013	669.00
1609 - Aurora University	11371	DeLuca 2202 12-02 Summer 2013	Paid by Check # 331924		07/23/2013	07/23/2013	07/23/2013		07/29/2013	1,960.00
1992 - Waubensee Community College	S0015239	Summer 2013 Tuition, books and fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	4,702.25
1992 - Waubensee Community College	S0015499	Summer 2013 Tuition and Fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	1,815.75
1992 - Waubensee Community College	S0015699	Hevron 2064 12-06	Paid by EFT # 19068		07/23/2013	07/23/2013	07/23/2013		07/29/2013	498.00
7887 - Ricardo Chavez	11415	Chavez 1430 13-19	Paid by Check # 332296		08/06/2013	08/06/2013	08/06/2013		08/12/2013	253.25



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Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
9041 - Helen Rosch	11471	Rosch 2374 13-03	Paid by EFT # 19529		09/03/2013	09/03/2013	09/03/2013		09/09/2013	571.54
1992 - Waubensee Community College	S0015959	Weaver 2307 12-01 & 12-02	Paid by EFT # 19550		09/03/2013	09/03/2013	09/03/2013		09/09/2013	1,107.50
9125 - Saul Sanchez	11485	Sanchez 9235 13-13	Paid by EFT # 19703		09/23/2013	09/23/2013	09/23/2013		09/23/2013	101.48
9075 - Sauk Valley Community College	2013-03	Gottfried 2372 12-01	Paid by EFT # 19704		09/23/2013	09/23/2013	09/23/2013		09/23/2013	2,495.00
1696 - College of DuPage	3707	Martinez 2363 12-01	Paid by Check # 333829		10/15/2013	10/15/2013	10/15/2013		10/21/2013	4,500.00
1992 - Waubensee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/12/2013		11/18/2013	1,131.50
2230 - Elgin Community College	FA13KCDEE2	ECC Fall 2013 Tuition	Paid by EFT # 20457		11/25/2013	11/25/2013	11/25/2013		12/02/2013	1,448.50
1992 - Waubensee Community College	S0016423	Fall 2013 Tuition and Fees	Paid by EFT # 20750		12/10/2013	12/10/2013	11/30/2013		12/16/2013	1,041.00
1992 - Waubensee Community College	S0014960Toussain	Toussaint 2094 12-03, 12-05	Paid by EFT # 21239		01/21/2014	01/21/2014	01/21/2014		01/27/2014	1,718.00
Account 82015 - DT ITA Totals									Invoice Transactions 16	<u>\$30,012.77</u>
Account 82040 - DT OJT (On the Job Training)										
8877 - HA Phillips & Co	Folowell-2	OJT Reimbursement for David Folowell-Final	Paid by EFT # 19300		08/20/2013	08/20/2013	08/20/2013		08/26/2013	3,601.00
Account 82040 - DT OJT (On the Job Training) Totals									Invoice Transactions 1	<u>\$3,601.00</u>
Account 82100 - SS Transportation Assistance										
9015 - Rachel Barclay	11502	Transportation Mileage Reimb. 6/9/13-6/21/13	Paid by EFT # 19886		09/20/2013	10/01/2013	09/30/2013		10/04/2013	152.10
7887 - Ricardo Chavez	11586	Transportation Assistance 8/19/13-10/24/13	Paid by Check # 334432		11/12/2013	11/12/2013	11/12/2013		11/18/2013	610.20
9303 - Alberto Alvarez	12882	Transport. assistance - Star Truck DS, 1/13-1/25/14	Paid by EFT # 21266		02/04/2014	02/04/2014	02/04/2014		02/10/2014	305.10
9299 - Johnathan Lee	12778	Transport assistance - IWS -1/22-1/24/14	Paid by EFT # 21358		02/04/2014	02/04/2014	02/04/2014		02/10/2014	80.58
9303 - Alberto Alvarez	02242014	Star Truck Driving School 1/27-2/21/14	Paid by EFT # 21599		02/24/2014	02/25/2014	03/04/2014		03/10/2014	604.80
9309 - Oscar Cano	02262014	IL Welding School 2/13-2/25/2014	Paid by EFT # 21615		02/26/2014	02/25/2014	03/04/2014		03/10/2014	178.57



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9299 - Johnathan Lee	02262014	IL Welding School 2/12 -2/25/14	Paid by EFT # 21692		02/26/2014	02/25/2014	03/04/2014		03/10/2014	266.22
Account 82100 - SS Transportation Assistance Totals Invoice Transactions 7										<u>\$2,197.57</u>
Account 82170 - SS Other Supportive Services										
9192 - Stephen Mazur	11584	Books for PMP Exam Review	Paid by EFT # 20323		11/12/2013	11/12/2013	11/12/2013		11/18/2013	62.82
Account 82170 - SS Other Supportive Services Totals Invoice Transactions 1										<u>\$62.82</u>
Branch 02 - Aurora Totals Invoice Transactions 25										<u>\$35,874.16</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
6038 - First Institute Training & Management Corporation	562	PY12 DeKalb 1B Feb 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	10,849.40
6038 - First Institute Training & Management Corporation	570	PY12 DeKalb 1B Mar 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	16,016.71
6038 - First Institute Training & Management Corporation	574	PY12 DeKalb 1B Apr 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	10,877.93
6038 - First Institute Training & Management Corporation	580	PY12 DeKalb 1B May 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	10,951.21
6038 - First Institute Training & Management Corporation	589	FITM PY 11 Performance Profit	Paid by EFT # 19135		08/06/2013	08/06/2013	08/06/2013		08/12/2013	13,564.07
5687 - Kishwaukee College	11449	PY12 WIA Adult & Dislocated CRC April 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/03/2013		09/09/2013	1,559.21
5687 - Kishwaukee College	11450	PY12 WIA Adult & Dislocated CRC May 2013	Paid by Check # 333016		09/03/2013	09/03/2013	09/03/2013		09/09/2013	1,547.84
6038 - First Institute Training & Management Corporation	11490	PY12 WIA FITM Title 1B June 2013	Paid by EFT # 19616		09/23/2013	09/23/2013	09/23/2013		09/23/2013	11,422.72
5687 - Kishwaukee College	11489	PY 12 WIA KCC CRC June 2013	Paid by Check # 333330		09/23/2013	09/23/2013	09/23/2013		09/23/2013	1,598.86
5687 - Kishwaukee College	011716	Kish CRC PY13 A & DW September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	1,604.07
5687 - Kishwaukee College	11719	Kish CRC PY13 A & DW October 2013	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	1,679.26
6038 - First Institute Training & Management Corporation	011150	PY2013 DeKalb Title 1B September 2013	Paid by EFT # 20644		12/10/2013	12/10/2013	12/10/2013		12/16/2013	9,713.37
6038 - First Institute Training & Management Corporation	011752	PY13 WIA Youth DeKalb 1B October 2013	Paid by EFT # 20996		12/31/2013	12/31/2013	12/31/2013		01/13/2014	8,862.31



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	11644	PY13 WIA Youth November 2013	Paid by Check # 335786		12/31/2013	12/31/2013	12/31/2013		01/13/2014	1,620.26
6038 - First Institute Training & Management Corporation	12119	PY13 DeKalb Title 1B November 2013	Paid by EFT # 21135		01/21/2014	01/21/2014	01/21/2014		01/27/2014	9,150.95
6038 - First Institute Training & Management Corporation	12559	PY13 WIA Youth December 2013	Paid by EFT # 21318		02/04/2014	02/04/2014	02/04/2014		02/10/2014	8,949.63
5687 - Kishwaukee College	12312013	PY13 WIA Adult Dec. 2013	Paid by Check # 336993		12/31/2013	02/25/2014	03/04/2014		03/10/2014	1,625.03
5687 - Kishwaukee College	01312014	PY13 WIA Adult Jan 2014	Paid by Check # 336993		01/31/2014	02/25/2014	03/04/2014		03/10/2014	1,630.83
6038 - First Institute Training & Management Corporation	01312014	PY13 WIA Adult Jan 2014	Paid by EFT # 21831		01/31/2014	03/11/2014	03/18/2014		03/24/2014	14,556.94
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	19	\$137,780.60
Account 82015 - DT ITA										
8879 - Fly America Inc.	3504	Robideau 2114 12-10	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	166.50
8879 - Fly America Inc.	3492	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	138.60
8879 - Fly America Inc.	3494	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	166.50
8879 - Fly America Inc.	3495	Robideau 2114 12-09	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	119.70
8879 - Fly America Inc.	3476	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	118.80
8879 - Fly America Inc.	3480	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	123.30
8879 - Fly America Inc.	3485	Robideau 2114 12-07	Paid by EFT # 18639		06/25/2013	06/25/2013	06/25/2013		07/01/2013	215.10
8888 - James A. Robideau	11339	Robideau 2114 12-08	Paid by EFT # 18714		06/25/2013	06/25/2013	06/25/2013		07/01/2013	546.45
8879 - Fly America Inc.	3516	Robideau 2114 12-11	Paid by EFT # 18810		06/28/2013	06/28/2013	06/28/2013		07/15/2013	471.60
1585 - Judson College	257100-01	Meador-Kral, Lisa 2347 12-01 Tuition	Paid by Check # 331757		06/28/2013	06/28/2013	06/28/2013		07/15/2013	2,951.87
5687 - Kishwaukee College	Summer 2013	Summer 2013 Tuition & Books	Paid by Check # 331764		06/28/2013	06/28/2013	06/28/2013		07/15/2013	5,705.85
8157 - Joseph F. Lathrop	11357	Lathrop 1556 12-18 IEMA Fee Reimb.	Paid by EFT # 18835		06/28/2013	06/28/2013	06/28/2013		07/15/2013	120.00
6057 - William Rainey Harper College	S0004498	Dradi 2342 12-01	Paid by Check # 331888		06/28/2013	06/28/2013	06/28/2013		07/15/2013	1,989.00



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
6038 - First Institute Training & Management Corporation	140	Summer Tuition	Paid by Check # 332030		07/23/2013	07/23/2013	07/23/2013		07/29/2013	6,000.00
8273 - Jessica S. Sneyd	11364	Sneyd 1509 12-15	Paid by EFT # 19047		07/23/2013	07/23/2013	07/23/2013		07/29/2013	200.00
1992 - Waubensee Community College	S0015239	Summer 2013 Tuition, books and fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	599.25
1992 - Waubensee Community College	S0015499	Summer 2013 Tuition and Fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	494.00
8879 - Fly America Inc.	3528	Robideau 2114 13-13	Paid by EFT # 19136		08/06/2013	08/06/2013	08/06/2013		08/12/2013	375.30
8879 - Fly America Inc.	3583	Robideau 2114 13-13	Paid by EFT # 19136		08/06/2013	08/06/2013	08/06/2013		08/12/2013	249.00
8032 - Deborah K. Lehmann	11412	Lehmann 1508 13-16	Paid by EFT # 19175		08/06/2013	08/06/2013	08/06/2013		08/12/2013	120.00
2575 - Northern Illinois University	DCE009512	Bailey 2344 12-01 (1 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/06/2013		08/12/2013	670.00
2575 - Northern Illinois University	DCE009513	Bailey 2344 12-01 (2 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/06/2013		08/12/2013	535.00
2575 - Northern Illinois University	DCE009515	Bailey 2344 12-01 (4 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/06/2013		08/12/2013	405.00
2575 - Northern Illinois University	DCE009514	Bailey 2344 12-01 (3 of 4)	Paid by Check # 332454		08/06/2013	08/06/2013	08/06/2013		08/12/2013	585.00
8273 - Jessica S. Sneyd	11409	Sneyd 1509 13-16	Paid by EFT # 19212		08/06/2013	08/06/2013	08/06/2013		08/12/2013	120.00
8879 - Fly America Inc.	3655	Robideau 2114 13-14 Aircraft Rental	Paid by EFT # 19462		09/03/2013	09/03/2013	09/03/2013		09/09/2013	166.50
8879 - Fly America Inc.	3670	Robideau 2114 13-15	Paid by EFT # 19617		09/23/2013	09/23/2013	09/23/2013		09/23/2013	132.00
8879 - Fly America Inc.	3696	Robideau 2114 13-17	Paid by EFT # 19952		10/15/2013	10/15/2013	10/15/2013		10/21/2013	112.30
9164 - Allen W. Harrelson	11554	Harrelson 1350 13-15	Paid by EFT # 19960		10/15/2013	10/15/2013	10/15/2013		10/21/2013	104.75
9151 - Khuong Duy Nguyen	11557	Nguyen 2339 13-6	Paid by EFT # 20001		10/15/2013	10/15/2013	10/15/2013		10/21/2013	214.45
1992 - Waubensee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/12/2013		11/18/2013	1,792.50
5687 - Kishwaukee College	11598 Fall 13	Fall 2013 Tuition Fees, and Books	Paid by Check # 334878		11/25/2013	11/25/2013	11/25/2013		12/02/2013	4,055.60
5687 - Kishwaukee College	Fall2013Supp2	Harrelson 1350 13-14	Paid by Check # 334878		11/25/2013	11/25/2013	11/25/2013		12/02/2013	405.00
Account 82015 - DT ITA Totals									Invoice Transactions 33	\$30,168.92



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82040 - DT OJT (On the Job Training)										
8877 - HA Phillips & Co	Traggardh-1	Traggardh 1969 OJT payment	Paid by EFT # 19475		09/03/2013	09/03/2013	09/03/2013		09/09/2013	3,267.25
8877 - HA Phillips & Co	Traggardh-2	Traggardh 1969 -Final	Paid by EFT # 20820		12/24/2013	12/24/2013	12/24/2013		12/30/2013	1,253.00
Account 82040 - DT OJT (On the Job Training) Totals									Invoice Transactions 2	\$4,520.25
Account 82080 - NT Supportive Services										
6038 - First Institute Training & Management Corporation	574	PY12 DeKalb 1B Apr 2013 Cost Claim	Paid by EFT # 18809		06/28/2013	06/28/2013	06/28/2013		07/15/2013	206.50
Account 82080 - NT Supportive Services Totals									Invoice Transactions 1	\$206.50
Branch 03 - DeKalb Totals									Invoice Transactions 55	\$172,676.27
Branch 04 - Elgin										
Account 82015 - DT ITA										
2230 - Elgin Community College	SU13KCDEE2	Avina 2354 12-01	Paid by Check # 331701		06/28/2013	06/28/2013	06/28/2013		07/15/2013	402.00
2230 - Elgin Community College	SU13KCDEE	Summer 2013 Tuition	Paid by Check # 331701		06/28/2013	06/28/2013	06/28/2013		07/15/2013	2,319.40
8963 - Robert Smith	11353	Smith 2314 12-02	Paid by EFT # 18879		06/28/2013	06/28/2013	06/28/2013		07/15/2013	103.50
6061 - Symbol Job Training	799	Davis 2359 12-01	Paid by Check # 332201		07/23/2013	07/23/2013	07/23/2013		07/29/2013	5,810.00
8591 - A Plus Healthcare Training Corp.	105	Espinoza 2362 12-01	Paid by EFT # 19095		08/06/2013	08/06/2013	08/06/2013		08/12/2013	3,095.00
8660 - Michael C. Holden	11414	Holden 1241 13-22	Paid by EFT # 19152		08/06/2013	08/06/2013	08/06/2013		08/12/2013	164.00
8827 - Cheryl L. Link	11443	Link 2250 13-03	Paid by EFT # 19334		08/20/2013	08/20/2013	08/20/2013		08/26/2013	225.22
2230 - Elgin Community College	11468	Avina 2354 13-02	Paid by Check # 332952		09/03/2013	09/03/2013	09/03/2013		09/09/2013	511.00
2230 - Elgin Community College	SU 2013 Tripp	Tripp 6380 12-19	Paid by Check # 333874		10/15/2013	10/15/2013	10/15/2013		10/21/2013	208.00
2230 - Elgin Community College	FA13KCDEE2	ECC Fall 2013 Tuition	Paid by EFT # 20457		11/25/2013	11/25/2013	11/25/2013		12/02/2013	3,555.50
2230 - Elgin Community College	FA2013KCDEE-Book	Fall 2013 Bookstore Charges	Paid by Check # 334796		11/25/2013	11/25/2013	11/25/2013		12/02/2013	315.50
Account 82015 - DT ITA Totals									Invoice Transactions 11	\$16,709.12
Account 82040 - DT OJT (On the Job Training)										
8875 - Waubay, Inc.	Horkman#1	OJT Anita Horkman -	Paid by EFT # 18739		06/25/2013	06/25/2013	06/25/2013		07/01/2013	4,608.00



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82040 - DT OJT (On the Job Training)										
8875 - Waubay, Inc.	Horkman#2	Horkman OJT-June-September 2013-Final	Paid by EFT # 20047		10/09/2013	10/09/2013	10/09/2013		10/21/2013	4,752.00
Account 82040 - DT OJT (On the Job Training) Totals										Invoice Transactions 2
										<u>\$9,360.00</u>
Account 82100 - SS Transportation Assistance										
8952 - Jacqueline Jenkins	11337	Training Mileage Reimb. 6/3/13-6/17/13	Paid by EFT # 18662		06/25/2013	06/25/2013	06/25/2013		07/01/2013	61.39
8192 - John P. Cook	11366	Training Mileage Reimb. 1/15/13-5/3/13	Paid by EFT # 18789		06/28/2013	06/28/2013	06/28/2013		07/15/2013	785.92
8952 - Jacqueline Jenkins	11402	Transportation assistance - training mileage	Paid by EFT # 19161		08/06/2013	08/06/2013	08/06/2013		08/12/2013	81.86
8952 - Jacqueline Jenkins	11404	Transportation assistance - training mileage	Paid by EFT # 19161		08/06/2013	08/06/2013	08/06/2013		08/12/2013	40.57
8952 - Jacqueline Jenkins	11436	Transportation Assistance - Auto Repair for Training	Paid by EFT # 19315		08/20/2013	08/20/2013	08/20/2013		08/26/2013	178.00
8952 - Jacqueline Jenkins	11457	Trans - 08/12, 08/19, & 08/26/13	Paid by EFT # 19486		09/03/2013	09/03/2013	09/03/2013		09/09/2013	60.85
9342 - Warren Hillman	02262014	Joliet Junior College 2/3-2/25/14	Paid by EFT # 21668		02/26/2014	02/25/2014	03/04/2014		03/10/2014	238.59
9288 - Daniel Zambrano	13264	Joliet Junior College 1/22-2/5/14	Paid by EFT # 21770		02/21/2014	02/25/2014	03/04/2014		03/10/2014	191.04
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 8
										<u>\$1,638.22</u>
Branch 04 - Elgin Totals										Invoice Transactions 21
										<u>\$27,707.34</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
6987 - La Vedna Von Ohlen	11333	VonOhlen 9376 12-17	Paid by Check # 331501		06/25/2013	06/25/2013	06/25/2013		07/01/2013	199.00
1992 - Waubensee Community College	S0015239	Summer 2013 Tuition, books and fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	2,374.00
1992 - Waubensee Community College	S0015499	Summer 2013 Tuition and Fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	146.98
9073 - Arthur Apantenco	11411	Apantenco 2355 12-02	Paid by EFT # 19100		08/06/2013	08/06/2013	08/06/2013		08/12/2013	474.28
6040 - Star Truck Driving School Inc	4113	Rodriguez 2380 12-01	Paid by EFT # 19386		08/20/2013	08/20/2013	08/20/2013		08/26/2013	4,841.00



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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 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/12/2013		11/18/2013	629.00
8894 - Focus Partners, LLC	73942-2	Palmer 2296 12-01	Paid by EFT # 20466		11/25/2013	11/25/2013	11/25/2013		12/02/2013	2,302.50
Account 82015 - DT ITA Totals							Invoice Transactions 7			<u>\$10,966.76</u>
Account 82100 - SS Transportation Assistance										
9083 - Superior Transmission Inc.	11405	Transportation Assistance- Albert Fontaine	Paid by EFT # 19220		08/06/2013	08/06/2013	08/06/2013		08/12/2013	900.00
8936 - James J. Toussaint	11406	Transportation assistance - training mileage	Paid by EFT # 19223		08/06/2013	08/06/2013	08/06/2013		08/12/2013	157.65
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 2			<u>\$1,057.65</u>
Branch 05 - Kendall Totals							Invoice Transactions 9			<u>\$12,024.41</u>
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions 110			<u>\$248,282.18</u>
Department 98112 - WIA 12 Totals							Invoice Transactions 437			<u>\$1,467,324.94</u>
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 50590 - Professional Services										
6974 - MB Delivery & Moving Services	579	KCDEE Finance Relocation 09/05/13	Paid by Check # 333771		09/05/2013	10/01/2013	09/30/2013		10/04/2013	870.00
Account 50590 - Professional Services Totals							Invoice Transactions 1			<u>\$870.00</u>
Account 50600 - Temporary Help										
1582 - Accountemps	39119380	Temp Staff Hana Turek w/ending 11/8/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/10/2013		12/16/2013	192.00
1582 - Accountemps	39173279	Temp Staff, Hana Turek w/ending 11/15/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/10/2013		12/16/2013	384.00
1582 - Accountemps	39221167	Temp Staff, Hana Turek w/ending 11/22/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/10/2013		12/16/2013	480.00
1582 - Accountemps	39279755	Temp Staff, Hana Turek w/ending 11/29/13	Paid by Check # 335025		12/10/2013	12/10/2013	12/10/2013		12/16/2013	276.00
1582 - Accountemps	39363293	Temp Staff Hana Turek w/ending 12/13/2013	Paid by Check # 335633		12/31/2013	12/31/2013	12/31/2013		01/13/2014	480.00
1582 - Accountemps	39428213	Temp staff Hana Turek w/ending 12/20/13	Paid by Check # 335633		12/31/2013	12/31/2013	12/31/2013		01/13/2014	480.00



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 50600 - Temporary Help										
1582 - Accountemps	39454971	Temp staff Hana Turek w/ending 12/27/2013	Paid by Check # 335633		12/31/2013	12/31/2013	12/31/2013		01/13/2014	384.00
1582 - Accountemps	39511430	Temp Staff Hana Turek w/ending 1/3/2014	Paid by Check # 335899		01/20/2014	01/21/2014	01/21/2014		01/27/2014	192.00
1582 - Accountemps	39540685	Temp Staff Hana Turek w/ending 1/10/2014	Paid by Check # 335899		01/20/2014	01/21/2014	01/21/2014		01/27/2014	384.00
1582 - Accountemps	39586280	Temp Staff Hana Turek w/ending 1/17/14	Paid by Check # 336230		02/04/2014	02/04/2014	02/04/2014		02/10/2014	480.00
1582 - Accountemps	39632504	Temp Staff Hana Turek w/ending 1/24/14	Paid by Check # 336527		02/18/2014	02/18/2014	02/18/2014		02/24/2014	384.00
1582 - Accountemps	39679074	Temp staff Hana Turek w/ending 1/31/14	Paid by Check # 336527		02/18/2014	02/18/2014	02/18/2014		02/24/2014	480.00
1582 - Accountemps	39726536	Temp staff Hana Turek w/ending 2/7/14	Paid by Check # 336831		02/10/2014	02/25/2014	03/04/2014		03/10/2014	480.00
Account 50600 - Temporary Help Totals Invoice Transactions 13										<u>\$5,076.00</u>
Account 53120 - Employee Mileage Expense										
9456 - Maria Luisa Gonzalez	050814	5/6, 5/7	Paid by Check # 338343		05/08/2014	05/02/2014	05/02/2014		05/19/2014	53.31
9456 - Maria Luisa Gonzalez	60214	5/19/14 - 5/30/14	Paid by Check # 338859		06/02/2014	05/30/2014	05/30/2014		06/16/2014	69.49
9017 - Cordelia Gonzalez	62014	Mileage - 6/16/14 - 6/19/14	Paid by EFT # 23250		06/20/2014	06/16/2014	06/16/2014		06/30/2014	19.43
9456 - Maria Luisa Gonzalez	61714	Mileage - 6/09/14 - 6/17/14	Paid by Check # 339145		06/17/2014	06/16/2014	06/16/2014		06/30/2014	60.05
8631 - Mary Herwaldt	61914	Mileage - 3/06/14 - 6/11/14	Paid by Check # 339161		06/19/2014	06/16/2014	06/16/2014		06/30/2014	23.52
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 5										<u>\$225.80</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2147717-0	Finance- Office Supplies	Paid by EFT # 20749		12/10/2013	12/10/2013	12/10/2013		12/16/2013	139.72
3578 - Warehouse Direct Office Products	2170102-0	Office supplies - Geneva	Paid by EFT # 20923		12/24/2013	12/24/2013	12/24/2013		12/30/2013	25.20
8930 - Impact Networking, LLC	331916	copier - charges for 1/7-2/6/14	Paid by EFT # 21344		02/04/2014	02/04/2014	02/04/2014		02/10/2014	15.20
3578 - Warehouse Direct Office Products	2216046-0	Office supplies - Geneva	Paid by EFT # 21569		02/18/2014	02/18/2014	02/18/2014		02/24/2014	127.25
3578 - Warehouse Direct Office Products	2223407-0	Office supplies - Geneva	Paid by EFT # 21569		02/18/2014	02/18/2014	02/18/2014		02/24/2014	87.07
3578 - Warehouse Direct Office Products	2281571-0	Office supplies Fiscal- Geneva	Paid by EFT # 22395		04/04/2014	04/09/2014	04/15/2014		04/21/2014	237.73



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2346840-0	Finance-office supplies/paper	Paid by EFT # 23382		06/11/2014	06/18/2014	06/24/2014		06/30/2014	68.48
Account 60000 - Office Supplies Totals							Invoice Transactions	7		\$700.65
Branch 01 - Central Totals							Invoice Transactions	26		\$6,872.45
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	5672-mg 04/22/14	Metra/taxi Chicago mtg.	Paid by EFT # 22465		04/22/2014	04/25/2014	04/29/2014		05/05/2014	75.15
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$75.15
Account 53120 - Employee Mileage Expense										
9048 - Sarah Perez	09262013	Sept. mileage	Paid by Check # 333774		09/26/2013	10/04/2013	10/04/2013		10/04/2013	22.04
6450 - Lindsay Hutchins	09252013	Sept mileage	Paid by EFT # 19964		09/25/2013	10/11/2013	10/11/2013		10/21/2013	22.14
9169 - Tonya McMahan	09302013	Sept mileage	Paid by Check # 333968		09/30/2013	10/11/2013	10/11/2013		10/21/2013	30.51
8099 - Melissa Williams	10022013	Sept mileage	Paid by Check # 334060		10/02/2013	10/11/2013	10/11/2013		10/21/2013	97.26
7620 - Carlos Romero	052214	4/11-5/9	Paid by EFT # 22948		05/22/2014	05/20/2014	05/20/2014		06/02/2014	67.20
9514 - Teresa Gonzalez-Fonseca	52714	Mileage - 4/11/14 - 5/09/14	Paid by Check # 339146		05/27/2014	06/16/2014	06/16/2014		06/30/2014	67.20
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	6		\$306.35
Branch 02 - Aurora Totals							Invoice Transactions	7		\$381.50
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
6427 - Gladys Garcia - Jimenez	09282013	Sept. mileage	Paid by Check # 333762		09/28/2013	10/04/2013	10/04/2013		10/04/2013	31.64
6779 - Kathleen M. Wall	09302013	Sept mileage	Paid by EFT # 20044		09/30/2013	10/11/2013	10/11/2013		10/21/2013	271.20
6427 - Gladys Garcia - Jimenez	12032013	reimburse mileage 10/29 - 12/6/13	Paid by Check # 335147		12/03/2013	12/05/2013	11/30/2013		12/16/2013	64.41
6779 - Kathleen M. Wall	12112013	Nov mileage	Paid by EFT # 20921		12/11/2013	12/16/2013	11/30/2013		12/30/2013	67.80
6779 - Kathleen M. Wall	12312013	Dec mileage	Paid by EFT # 21237		12/31/2013	01/13/2014	01/13/2014		01/27/2014	158.20
6927 - Rodney Adams	01272014	Jan mileage	Paid by Check # 336233		01/27/2014	01/27/2014	01/27/2014		02/10/2014	227.36



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
8099 - Melissa Williams	01272014	12/17/13 - 1/22/14 mileage	Paid by Check # 336513		01/27/2014	01/27/2014	01/27/2014		02/10/2014	48.58
6779 - Kathleen M. Wall	02112014	1/7-1/10 mileage	Paid by EFT # 21568		02/11/2014	02/10/2014	02/10/2014		02/24/2014	112.60
6927 - Rodney Adams	031114	Mileage	Paid by Check # 337121		03/11/2014	03/07/2014	03/07/2014		03/24/2014	123.20
6779 - Kathleen M. Wall	031014	Mileage	Paid by EFT # 21960		03/10/2014	03/07/2014	03/07/2014		03/24/2014	329.28
6927 - Rodney Adams	032414	Mileage	Paid by Check # 337414		03/24/2014	03/21/2014	03/21/2014		04/07/2014	73.92
6927 - Rodney Adams	040714	Mileage	Paid by Check # 337699		04/07/2014	04/04/2014	04/04/2014		04/21/2014	100.80
5048 - Mark S. Beckstrom	040414	DE moving prep, set up	Paid by EFT # 22228		04/04/2014	04/04/2014	04/04/2014		04/21/2014	609.28
6392 - Steve Placek	040714	Mileage	Paid by Check # 337937		04/07/2014	04/04/2014	04/04/2014		04/21/2014	336.65
6779 - Kathleen M. Wall	040714	Mileage	Paid by EFT # 22393		04/07/2014	04/04/2014	04/04/2014		04/21/2014	332.50
8099 - Melissa Williams	032714	Mileage	Paid by Check # 338007		03/27/2014	04/04/2014	04/04/2014		04/21/2014	181.92
6927 - Rodney Adams	042114	Mileage	Paid by Check # 338021		04/21/2014	04/21/2014	04/21/2014		05/05/2014	50.40
6927 - Rodney Adams	050514	4/24-5/7	Paid by Check # 338244		05/05/2014	05/02/2014	05/02/2014		05/19/2014	128.80
6927 - Rodney Adams	051914	5/8-5/21	Paid by Check # 338528		05/19/2014	05/20/2014	05/20/2014		06/02/2014	53.76
5048 - Mark S. Beckstrom	051914	4/9-5/15	Paid by EFT # 22834		05/19/2014	05/20/2014	05/20/2014		06/02/2014	218.00
6927 - Rodney Adams	60314	5/22/14 - 5/30/14	Paid by Check # 338762		06/03/2014	05/30/2014	05/30/2014		06/16/2014	56.00
6927 - Rodney Adams	61614	Mileage - 6/05/14 - 6/18/14	Paid by Check # 339038		06/16/2014	06/16/2014	06/16/2014		06/30/2014	73.92
6779 - Kathleen M. Wall	60914	Mileage - 5/01/14 - 5/28/14	Paid by EFT # 23381		06/09/2014	06/16/2014	06/16/2014		06/30/2014	225.24
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 23	\$3,875.46
Account 60010 - Operating Supplies										
5048 - Mark S. Beckstrom	040414	DE moving prep, set up	Paid by EFT # 22228		04/04/2014	04/04/2014	04/04/2014		04/21/2014	21.75
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$21.75
Branch 04 - Elgin Totals									Invoice Transactions 24	\$3,897.21



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Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca Dulnuan	52314	5/09/14 - 5/15/14	Paid by Check # 338833		05/23/2014	05/30/2014	05/30/2014		06/16/2014	156.80
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$156.80</u>
Branch 05 - Kendall Totals							Invoice Transactions 1			<u>\$156.80</u>
Branch 06 - Workforce Investment Board										
Account 50590 - Professional Services										
8609 - Nicholas E. Lammers	11558	RVWIB consulting services 9/1-10/2/13	Paid by EFT # 20144		10/29/2013	10/29/2013	10/29/2013		11/04/2013	2,390.31
8513 - SmithAmundsen LLC	423740	Legal Services- RVWIB September 2013	Paid by EFT # 20374		11/12/2013	11/12/2013	11/12/2013		11/18/2013	47.00
9153 - Dugan & Lopatka CPA's PC	55790	RVWIB Preparation of 2013 Income Tax Returns	Paid by EFT # 20451		11/26/2013	11/26/2013	11/26/2013		12/02/2013	750.00
8609 - Nicholas E. Lammers	011154	Consulting Services for RVWIB November 2013	Paid by EFT # 20673		12/10/2013	12/10/2013	12/10/2013		12/16/2013	585.00
8609 - Nicholas E. Lammers	12006	Consulting Services for RVWIB December 2013	Paid by EFT # 21168		01/20/2014	01/21/2014	01/21/2014		01/27/2014	1,331.85
Account 50590 - Professional Services Totals							Invoice Transactions 5			<u>\$5,104.16</u>
Account 53000 - Liability Insurance										
8780 - Lundstrom Insurance Agency, Inc.	78960	D&O / EPLI Renl. Policy 01/01/14-01/01/15 RVWIB	Paid by EFT # 20849		12/24/2013	12/24/2013	12/24/2013		12/30/2013	1,325.00
Account 53000 - Liability Insurance Totals							Invoice Transactions 1			<u>\$1,325.00</u>
Account 53100 - Conferences and Meetings										
7483 - Virginia Knapp	12102013	10/24-12/11/13 expenses	Paid by Check # 335512		12/10/2013	12/16/2013	11/30/2013		12/30/2013	78.95
6229 - DeKalb County Economic Development Corporation	DK14.043	Economic Outlook 2014 Reservations 1/16/14	Paid by Check # 336305		02/04/2014	02/04/2014	02/04/2014		02/10/2014	65.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 2			<u>\$143.95</u>
Account 53120 - Employee Mileage Expense										
7483 - Virginia Knapp	12102013	10/24-12/11/13 expenses	Paid by Check # 335512		12/10/2013	12/16/2013	11/30/2013		12/30/2013	119.11
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$119.11</u>
Account 60050 - Books and Subscriptions										
9173 - Economic Modeling, LLC (EMSI)	7341	RVWIB Analyst Renewal 5/1-2/28/14 (partial payment)	Paid by EFT # 20107		10/29/2013	10/29/2013	10/29/2013		11/04/2013	4,166.67
9173 - Economic Modeling, LLC (EMSI)	7341-2	RVWIB Analyst renewal 05/01/13-02/28/14	Paid by EFT # 20454		11/26/2013	11/26/2013	11/26/2013		12/02/2013	4,166.66
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 2			<u>\$8,333.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 06 - Workforce Investment Board Totals							Invoice Transactions	11		\$15,025.55
Sub-Department 98100 - Administration Totals							Invoice Transactions	69		\$26,333.51
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	11579	PY 13 WIA YES 9/9/13 -9/22/13	Paid by EFT # 20183		10/29/2013	10/29/2013	10/29/2013		11/04/2013	4,222.77
1069 - Quad County Urban League	011408	PY13 WIA Youth 11/4 - 11/17/2013	Paid by EFT # 20879		12/24/2013	12/24/2013	12/24/2013		12/30/2013	4,942.62
1069 - Quad County Urban League	11878	PY13 WIA Youth 11/18/2013 -12/1/2013	Paid by EFT # 21211		01/21/2014	01/21/2014	01/21/2014		01/27/2014	4,403.78
1069 - Quad County Urban League	12118	PY13 WIA Youth 12/2/2013-12/15/2013	Paid by EFT # 21211		01/21/2014	01/21/2014	01/21/2014		01/27/2014	4,382.98
1069 - Quad County Urban League	12339	PY13 WIA Youth 12/16/13 - 12/29/13	Paid by EFT # 21384		02/04/2014	02/04/2014	02/04/2014		02/10/2014	4,512.04
1069 - Quad County Urban League	13243	PY13 WIA Youth 12/30/13-1/12/14	Paid by EFT # 21531		02/18/2014	02/18/2014	02/18/2014		02/24/2014	6,533.92
1069 - Quad County Urban League	13247	PY13 WIA Youth 1/13/14 - 1/26/14	Paid by EFT # 21531		02/18/2014	02/18/2014	02/18/2014		02/24/2014	6,732.19
1069 - Quad County Urban League	02092014	PY13 WIA Youth 1/27-2/9/2014	Paid by EFT # 22162		02/09/2014	03/24/2014	03/31/2014		04/07/2014	6,716.20
1069 - Quad County Urban League	022314qcul	PY13 WIA Youth 2/10-2/23/14	Paid by EFT # 22340		02/23/2014	04/07/2014	04/15/2014		04/21/2014	7,149.76
1069 - Quad County Urban League	030914qcul	PY13 WIA Youth 2/24-3/9/14	Paid by EFT # 22547		03/09/2014	04/23/2014	04/29/2014		05/05/2014	7,639.30
1069 - Quad County Urban League	032314qcul	PY13 WIA Youth 3/10-3/23/14	Paid by EFT # 22761		03/23/2014	05/06/2014	05/13/2014		05/19/2014	8,423.21
1069 - Quad County Urban League	040614qcul	PY13 WIA Youth 3/24-4/6/14	Paid by EFT # 22941		04/06/2014	05/21/2014	05/27/2014		06/02/2014	9,239.43
1069 - Quad County Urban League	042014qcul	PY13 WIA Youth 4/7-4/20/14	Paid by EFT # 23128		04/20/2014	06/03/2014	06/10/2014		06/16/2014	8,883.59
1069 - Quad County Urban League	050414qcul	PY13 WIA Youth 4/21-5/4/14	Paid by EFT # 23337		05/04/2014	06/18/2014	06/24/2014		06/30/2014	8,902.15
1069 - Quad County Urban League	051814qcul	PY13 WIA Youth 5/5-5/18/14	Paid by EFT # 23337		05/18/2014	06/18/2014	06/24/2014		06/30/2014	8,647.74
1069 - Quad County Urban League	060114qcul	PY13 WIA Youth 5/19-6/1/14	Paid by EFT # 23337		06/01/2014	06/18/2014	06/24/2014		06/30/2014	8,452.84
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	16		\$109,784.52
Branch 02 - Aurora Totals							Invoice Transactions	16		\$109,784.52



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98200 - Youth in School										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	12448	PY13 WIA Youth December 2013	Paid by EFT # 21290		02/04/2014	02/04/2014	02/04/2014		02/10/2014	567.47
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 1			<u>\$567.47</u>
Branch 03 - DeKalb Totals							Invoice Transactions 1			<u>\$567.47</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
7209 - Jewish Vocational Service & Employment Center	12002	PY13 WIA Youth October 2013	Paid by EFT # 21160		01/21/2014	01/21/2014	01/21/2014		01/27/2014	8,803.54
7209 - Jewish Vocational Service & Employment Center	12003	PY13 WIA Youth November 2013	Paid by EFT # 21160		01/21/2014	01/21/2014	01/21/2014		01/27/2014	6,537.44
7209 - Jewish Vocational Service & Employment Center	13244	PY13 WIA Youth December 2013	Paid by EFT # 21500		02/18/2014	02/18/2014	02/18/2014		02/24/2014	9,440.95
2230 - Elgin Community College	01312014	PY13 WIA Youth Jan. 2014	Paid by EFT # 21822		01/31/2014	03/11/2014	03/18/2014		03/24/2014	568.39
9055 - Business and Career Services Incorporated	01312014	PY13 WIA Youth Jan. 2014	Paid by EFT # 22015		01/31/2014	03/24/2014	03/31/2014		04/07/2014	574.46
7209 - Jewish Vocational Service & Employment Center	013114-jvs	PY13 WIA Youth Jan 2014	Paid by EFT # 22105		01/31/2014	03/24/2014	03/31/2014		04/07/2014	7,622.13
9055 - Business and Career Services Incorporated	022814bcs	PY13 WIA Youth Feb 2014	Paid by EFT # 22431		02/28/2014	04/23/2014	04/29/2014		05/05/2014	563.50
2230 - Elgin Community College	022814ecc	PY13 WIA Youth Feb 2014	Paid by EFT # 22455		02/28/2014	04/23/2014	04/29/2014		05/05/2014	1,671.44
7209 - Jewish Vocational Service & Employment Center	022814jvs	PY13 WIA Youth Feb 2014	Paid by EFT # 22711		02/28/2014	05/06/2014	05/13/2014		05/19/2014	8,445.99
2230 - Elgin Community College	033114ecc	PY13 WIA Youth March 2014	Paid by EFT # 22863		03/31/2014	05/21/2014	05/27/2014		06/02/2014	2,093.28
9055 - Business and Career Services Incorporated	033114bcs	PY13 WIA Youth March 2014	Paid by EFT # 23046		03/31/2014	06/03/2014	06/10/2014		06/16/2014	281.98
7209 - Jewish Vocational Service & Employment Center	033114jvs	PY13 WIA Youth March 2014	Paid by EFT # 23280		03/31/2014	06/18/2014	06/24/2014		06/30/2014	11,948.44
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 12			<u>\$58,551.54</u>
Branch 04 - Elgin Totals							Invoice Transactions 12			<u>\$58,551.54</u>
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	11642	PY13 WIA Youth November 2013	Paid by EFT # 21004		12/31/2013	12/31/2013	12/31/2013		01/13/2014	2,045.36
6041 - Kendall County Special Ed. Cor.	11875	PY13 WIA Youth October 2013	Paid by Check # 336089		01/21/2014	01/21/2014	01/21/2014		01/27/2014	7,260.20



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
6041 - Kendall County Special Ed. Cor.	11879	PY13 WIA Youth September 2013 Travel Expenses	Paid by Check # 336089		01/21/2014	01/21/2014	01/21/2014		01/27/2014	256.74
6041 - Kendall County Special Ed. Cor.	12002	PY13 WIA Youth November 2013	Paid by Check # 336089		01/21/2014	01/21/2014	01/21/2014		01/27/2014	6,501.78
7320 - Grundy-Kendall Regional Office of Education	12442	PY13 WIA Youth December 2013	Paid by EFT # 21333		02/04/2014	02/04/2014	02/04/2014		02/10/2014	1,966.13
6041 - Kendall County Special Ed. Cor.	12338	PY13 WIA Youth December 2013	Paid by Check # 336406		02/04/2014	02/04/2014	02/04/2014		02/10/2014	7,176.31
7320 - Grundy-Kendall Regional Office of Education	013114	PY13 WIA Youth Jan. 2014	Paid by EFT # 21662		01/31/2014	02/25/2014	03/04/2014		03/10/2014	1,845.15
6041 - Kendall County Special Ed. Cor.	013114	PY13 WIA Youth Jan 2014	Paid by Check # 336991		02/25/2014	02/25/2014	03/04/2014		03/10/2014	6,041.13
7320 - Grundy-Kendall Regional Office of Education	022814gkroe	PY13 WIA Youth Feb 2014	Paid by EFT # 22277		02/28/2014	04/07/2014	04/15/2014		04/21/2014	1,630.35
6041 - Kendall County Special Ed. Cor.	022814kcsec	PY13 WIA Youth Feb 2014	Paid by Check # 337870		02/28/2014	04/07/2014	04/15/2014		04/21/2014	6,852.71
6041 - Kendall County Special Ed. Cor.	033114kcsec	PY13 WIA Youth March 2014	Paid by Check # 338393		03/31/2014	05/06/2014	05/13/2014		05/19/2014	6,408.30
7320 - Grundy-Kendall Regional Office of Education	033114gkroe	PY13 WIA Youth March 2014	Paid by EFT # 22883		03/31/2014	05/21/2014	05/27/2014		06/02/2014	1,909.53
6041 - Kendall County Special Ed. Cor.	043014kcsec	PY13 WIA Youth April 2014	Paid by Check # 338904		04/30/2014	06/03/2014	06/10/2014		06/16/2014	7,042.52
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	13		\$56,936.21
Branch 05 - Kendall Totals							Invoice Transactions	13		\$56,936.21
Sub-Department 98200 - Youth in School Totals							Invoice Transactions	42		\$225,839.74
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubonsee Community College	11552	PY 13 WIA Youth July 1 -31, 2013	Paid by EFT # 20048		10/15/2013	10/15/2013	10/15/2013		10/21/2013	8,146.80
1069 - Quad County Urban League	11579	PY 13 WIA YES 9/9/13 -9/22/13	Paid by EFT # 20183		10/29/2013	10/29/2013	10/29/2013		11/04/2013	785.29
1992 - Waubonsee Community College	11553	PY 13 WIA Youth August 2013	Paid by EFT # 20220		10/29/2013	10/29/2013	10/29/2013		11/04/2013	11,189.95
1069 - Quad County Urban League	011408	PY13 WIA Youth 11/4 - 11/17/2013	Paid by EFT # 20879		12/24/2013	12/24/2013	12/24/2013		12/30/2013	881.80
1069 - Quad County Urban League	11878	PY13 WIA Youth 11/18/2013 -12/1/2013	Paid by EFT # 21211		01/21/2014	01/21/2014	01/21/2014		01/27/2014	986.55



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	12118	PY13 WIA Youth 12/2/2013-12/15/2013	Paid by EFT # 21211		01/21/2014	01/21/2014	01/21/2014		01/27/2014	1,301.55
1069 - Quad County Urban League	12339	PY13 WIA Youth 12/16/13 - 12/29/13	Paid by EFT # 21384		02/04/2014	02/04/2014	02/04/2014		02/10/2014	1,352.31
1992 - Waubensee Community College	12445	PY13 WIA Youth December 2013	Paid by EFT # 21419		02/04/2014	02/04/2014	02/04/2014		02/10/2014	10,421.00
1069 - Quad County Urban League	13243	PY13 WIA Youth 12/30/13-1/12/14	Paid by EFT # 21531		02/18/2014	02/18/2014	02/18/2014		02/24/2014	1,034.55
1069 - Quad County Urban League	13247	PY13 WIA Youth 1/13/14 - 1/26/14	Paid by EFT # 21531		02/18/2014	02/18/2014	02/18/2014		02/24/2014	1,361.82
1069 - Quad County Urban League	02092014	PY13 WIA Youth 1/27-2/9/2014	Paid by EFT # 22162		02/09/2014	03/24/2014	03/31/2014		04/07/2014	1,056.81
1992 - Waubensee Community College	013114-wcc	PY13 WIA Youth Jan. 2014	Paid by EFT # 22200		01/31/2014	03/24/2014	03/31/2014		04/07/2014	10,079.50
1069 - Quad County Urban League	022314qcul	PY13 WIA Youth 2/10-2/23/14	Paid by EFT # 22340		02/23/2014	04/07/2014	04/15/2014		04/21/2014	1,106.56
1069 - Quad County Urban League	030914qcul	PY13 WIA Youth 2/24-3/9/14	Paid by EFT # 22547		03/09/2014	04/23/2014	04/29/2014		05/05/2014	1,047.31
1992 - Waubensee Community College	022814wcc	PY13 WIA Youth Feb 2014	Paid by EFT # 22584		02/28/2014	04/23/2014	04/29/2014		05/05/2014	10,408.11
1069 - Quad County Urban League	032314qcul	PY13 WIA Youth 3/10-3/23/14	Paid by EFT # 22761		03/23/2014	05/06/2014	05/13/2014		05/19/2014	1,079.33
1069 - Quad County Urban League	040614qcul	PY13 WIA Youth 3/24-4/6/14	Paid by EFT # 22941		04/06/2014	05/21/2014	05/27/2014		06/02/2014	1,008.93
1992 - Waubensee Community College	033114wcc	PY13 WIA Youth March 2014	Paid by EFT # 22990		03/31/2014	05/21/2014	05/27/2014		06/02/2014	10,413.80
1069 - Quad County Urban League	042014qcul	PY13 WIA Youth 4/7-4/20/14	Paid by EFT # 23128		04/20/2014	06/03/2014	06/10/2014		06/16/2014	2,006.55
1069 - Quad County Urban League	050414qcul	PY13 WIA Youth 4/21-5/4/14	Paid by EFT # 23337		05/04/2014	06/18/2014	06/24/2014		06/30/2014	1,716.29
1069 - Quad County Urban League	051814qcul	PY13 WIA Youth 5/5-5/18/14	Paid by EFT # 23337		05/18/2014	06/18/2014	06/24/2014		06/30/2014	1,657.80
1069 - Quad County Urban League	060114qcul	PY13 WIA Youth 5/19-6/1/14	Paid by EFT # 23337		06/01/2014	06/18/2014	06/24/2014		06/30/2014	1,869.29
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions 22		\$80,911.90
Account 55060 - Youth ITA										
1992 - Waubensee Community College	11553 ITA's	PY 13 WIA Youth ITA's August 2013	Paid by EFT # 20220		10/29/2013	10/29/2013	10/29/2013		11/04/2013	15.00
1992 - Waubensee Community College	011156 ITA	PY2013 WIA Youth ITAs September 2013	Paid by Check # 335350		12/10/2013	12/10/2013	12/10/2013		12/16/2013	3,557.67



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55060 - Youth ITA										
1992 - Waubensee Community College	11241 ITA	PY13 WIA Youth ITAs October 2013	Paid by EFT # 20924		12/24/2013	12/24/2013	12/24/2013		12/30/2013	1,125.25
1992 - Waubensee Community College	11648 ITA	PY13 WIA Youth ITAs November 2013	Paid by EFT # 21078		12/31/2013	12/31/2013	12/31/2013		01/13/2014	19,212.26
1992 - Waubensee Community College	11648 CR	PY13 WIA Youth ITA credit Y. Camacho	Paid by EFT # 21078		12/31/2013	12/31/2013	12/31/2013		01/13/2014	(68.85)
1992 - Waubensee Community College	12445 ITA	PY13 WIA Youth December 2013 ITA	Paid by EFT # 21419		02/04/2014	02/04/2014	02/04/2014		02/10/2014	77.00
1992 - Waubensee Community College	022814wcc-ita's	PY13 WIA Youth Feb 2014-ITA's	Paid by EFT # 22584		02/28/2014	04/23/2014	04/29/2014		05/05/2014	2,509.02
1992 - Waubensee Community College	033114wcc-ita	PY13 WIA Youth March 2014 ITA's	Paid by EFT # 22990		03/31/2014	05/21/2014	05/27/2014		06/02/2014	957.78
Account 55060 - Youth ITA Totals Invoice Transactions 8										<u>\$27,385.13</u>
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.33
Account 60050 - Books and Subscriptions Totals Invoice Transactions 1										<u>\$373.33</u>
Branch 02 - Aurora Totals Invoice Transactions 31										<u>\$108,670.36</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	11529-A	PY13 KCC July 2013 Cost Claim	Paid by Check # 333770		08/21/2013	10/01/2013	09/30/2013		10/04/2013	11,111.72
5687 - Kishwaukee College	11873	PY13 WIA Youth November 2013	Paid by Check # 336091		01/21/2014	01/21/2014	01/21/2014		01/27/2014	10,850.75
9055 - Business and Career Services Incorporated	12448	PY13 WIA Youth December 2013	Paid by EFT # 21290		02/04/2014	02/04/2014	02/04/2014		02/10/2014	5,524.39
5687 - Kishwaukee College	12667	PY13 WIA Youth December 2013	Paid by Check # 336407		02/04/2014	02/04/2014	02/04/2014		02/10/2014	11,049.78
5687 - Kishwaukee College	01312014a	PY13 WIA Youth Jan. 2014	Paid by Check # 337273		01/31/2014	03/11/2014	03/18/2014		03/24/2014	12,041.96
5687 - Kishwaukee College	022814kcc	PY13 WIA Youth Feb 2014	Paid by Check # 338138		02/28/2014	04/23/2014	04/29/2014		05/05/2014	9,898.66
5687 - Kishwaukee College	033114kcc	PY13 WIA Youth March 2014	Paid by Check # 338657		03/31/2014	05/21/2014	05/27/2014		06/02/2014	13,691.80
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 7										<u>\$74,169.06</u>
Account 55060 - Youth ITA										
5687 - Kishwaukee College	11529-A-ITA	PY13 KCC July 2013 Cost Claim - ITA	Paid by Check # 333770		08/21/2013	10/01/2013	09/30/2013		10/04/2013	2,622.00
5687 - Kishwaukee College	11592 ITA	Py 13 WIA Youth ITA's August1-31, 2013	Paid by Check # 334568		11/06/2013	11/06/2013	11/06/2013		11/18/2013	10,976.30



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55060 - Youth ITA										
5687 - Kishwaukee College	11717 CR	PY13 WIA Youth ITA credit Shamaria Starks	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(764.00)
5687 - Kishwaukee College	11717 ITA	PY13 Youth ITA's September 2013	Paid by Check # 334878		11/26/2013	11/26/2013	11/26/2013		12/02/2013	733.10
5687 - Kishwaukee College	011159 ITA	PY13 WIA Youth ITAs October 2013	Paid by Check # 335211		12/10/2013	12/10/2013	12/10/2013		12/16/2013	1,067.54
1992 - Waubensee Community College	11648 ITA	PY13 WIA Youth ITAs November 2013	Paid by EFT # 21078		12/31/2013	12/31/2013	12/31/2013		01/13/2014	1,176.50
5687 - Kishwaukee College	11873 ITA	PY13 WIA Youth November 2013 ITAs	Paid by Check # 336091		01/21/2014	01/21/2014	01/21/2014		01/27/2014	885.17
5687 - Kishwaukee College	12667 ITAs	PY13 WIA Youth December 2013 ITAs	Paid by Check # 336407		02/04/2014	02/04/2014	02/04/2014		02/10/2014	10,694.84
5687 - Kishwaukee College	01312014 ITA's	PY13 WIA Youth ITA's Jan. 2014	Paid by Check # 337273		01/31/2014	03/11/2014	03/18/2014		03/24/2014	4,447.16
5687 - Kishwaukee College	022814kcc-ita's	PY13 WIA Youth Feb 14 - ITA's	Paid by Check # 338138		02/28/2014	04/23/2014	04/29/2014		05/05/2014	968.42
5687 - Kishwaukee College	033114kcc-ita	PY13 WIA Youth March 2014 - ITA's	Paid by Check # 338657		03/31/2014	05/21/2014	05/27/2014		06/02/2014	87.87
Account 55060 - Youth ITA Totals									Invoice Transactions 11	\$32,894.90
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.33
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$373.33
Branch 03 - DeKalb Totals									Invoice Transactions 19	\$107,437.29
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	11530	PY13 BCS July 2013 Cost Claim	Paid by EFT # 19888		08/15/2013	10/01/2013	09/30/2013		10/04/2013	4,130.35
2230 - Elgin Community College	11525	PY13 ECC - July 2013 Cost Claim	Paid by EFT # 19890		08/16/2013	10/01/2013	09/30/2013		10/04/2013	5,757.90
2230 - Elgin Community College	11528	PY13 ECC August 2013 Cost Claim	Paid by EFT # 19890		09/18/2013	10/01/2013	09/30/2013		10/04/2013	9,931.94
2230 - Elgin Community College	11531	PY12 ECC May 2013 Cost Claim	Paid by EFT # 19890		06/17/2013	10/01/2013	09/30/2013		10/04/2013	12,872.16
7209 - Jewish Vocational Service & Employment Center	11523	PY13 JVS July 2013 Cost Claim	Paid by EFT # 19897		08/16/2013	10/01/2013	09/30/2013		10/04/2013	4,116.83
7209 - Jewish Vocational Service & Employment Center	11551	PY13 WIA Youth August 1-31, 2013	Paid by EFT # 19974		10/15/2013	10/15/2013	10/15/2013		10/21/2013	6,472.40
9055 - Business and Career Services Incorporated	11591	PY 13 Youth August 1-31, 2013	Paid by EFT # 20260		11/06/2013	11/06/2013	11/06/2013		11/18/2013	6,094.53



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
7209 - Jewish Vocational Service & Employment Center	12002	PY13 WIA Youth October 2013	Paid by EFT # 21160		01/21/2014	01/21/2014	01/21/2014		01/27/2014	6,374.97
7209 - Jewish Vocational Service & Employment Center	12003	PY13 WIA Youth November 2013	Paid by EFT # 21160		01/21/2014	01/21/2014	01/21/2014		01/27/2014	4,851.15
2230 - Elgin Community College	12664	PY13 WIA Youth December 2013	Paid by EFT # 21310		02/04/2014	02/04/2014	02/04/2014		02/10/2014	13,705.47
7209 - Jewish Vocational Service & Employment Center	13244	PY13 WIA Youth December 2013	Paid by EFT # 21500		02/18/2014	02/18/2014	02/18/2014		02/24/2014	7,241.27
2230 - Elgin Community College	01312014	PY13 WIA Youth Jan. 2014	Paid by EFT # 21822		01/31/2014	03/11/2014	03/18/2014		03/24/2014	15,151.83
9055 - Business and Career Services Incorporated	01312014	PY13 WIA Youth Jan. 2014	Paid by EFT # 22015		01/31/2014	03/24/2014	03/31/2014		04/07/2014	5,170.03
7209 - Jewish Vocational Service & Employment Center	013114-jvs	PY13 WIA Youth Jan 2014	Paid by EFT # 22105		01/31/2014	03/24/2014	03/31/2014		04/07/2014	5,317.18
9055 - Business and Career Services Incorporated	022814bcs	PY13 WIA Youth Feb 2014	Paid by EFT # 22431		02/28/2014	04/23/2014	04/29/2014		05/05/2014	5,071.34
2230 - Elgin Community College	022814ecc	PY13 WIA Youth Feb 2014	Paid by EFT # 22455		02/28/2014	04/23/2014	04/29/2014		05/05/2014	10,003.17
7209 - Jewish Vocational Service & Employment Center	022814jvs	PY13 WIA Youth Feb 2014	Paid by EFT # 22711		02/28/2014	05/06/2014	05/13/2014		05/19/2014	4,750.83
2230 - Elgin Community College	033114ecc	PY13 WIA Youth March 2014	Paid by EFT # 22863		03/31/2014	05/21/2014	05/27/2014		06/02/2014	9,110.54
9055 - Business and Career Services Incorporated	033114bcs	PY13 WIA Youth March 2014	Paid by EFT # 23046		03/31/2014	06/03/2014	06/10/2014		06/16/2014	8,145.15
7209 - Jewish Vocational Service & Employment Center	033114jvs	PY13 WIA Youth March 2014	Paid by EFT # 23280		03/31/2014	06/18/2014	06/24/2014		06/30/2014	4,419.28
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 20			\$148,688.32
Account 55060 - Youth ITA										
2230 - Elgin Community College	011154 ITA	PY13 WIA Youth ITAs September 2013	Paid by EFT # 20639		12/10/2013	12/10/2013	12/10/2013		12/16/2013	351.71
5687 - Kishwaukee College	011159 ITA	PY13 WIA Youth ITAs October 2013	Paid by Check # 335211		12/10/2013	12/10/2013	12/10/2013		12/16/2013	183.44
2230 - Elgin Community College	011245 ITA	PY13 WIA Youth ITAs October 2013	Paid by EFT # 20802		12/24/2013	12/24/2013	12/24/2013		12/30/2013	3,828.00
2230 - Elgin Community College	11645 ITA	PY13 WIA Youth ITAs November 2013	Paid by EFT # 20991		12/31/2013	12/31/2013	12/31/2013		01/13/2014	272.92
2230 - Elgin Community College	033114ecc-ita	PY13 WIA Youth March 2014 - ITA's	Paid by EFT # 22863		03/31/2014	05/21/2014	05/27/2014		06/02/2014	7,243.78
Account 55060 - Youth ITA Totals							Invoice Transactions 5			\$11,879.85



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.33
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 1			\$373.33
Branch 04 - Elgin Totals							Invoice Transactions 26			\$160,941.50
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	11524	PY13 GKROE July 2013 Cost Claim	Paid by EFT # 19894		08/07/2013	10/01/2013	09/30/2013		10/04/2013	10,353.61
7320 - Grundy-Kendall Regional Office of Education	11527	PY13 GKROE August 2013 Cost Claim	Paid by EFT # 19894		09/09/2013	10/01/2013	09/30/2013		10/04/2013	9,848.65
7320 - Grundy-Kendall Regional Office of Education	12442	PY13 WIA Youth December 2013	Paid by EFT # 21333		02/04/2014	02/04/2014	02/04/2014		02/10/2014	10,103.79
7320 - Grundy-Kendall Regional Office of Education	013114	PY13 WIA Youth Jan. 2014	Paid by EFT # 21662		01/31/2014	02/25/2014	03/04/2014		03/10/2014	9,722.97
7320 - Grundy-Kendall Regional Office of Education	022814gkroe	PY13 WIA Youth Feb 2014	Paid by EFT # 22277		02/28/2014	04/07/2014	04/15/2014		04/21/2014	9,182.76
7320 - Grundy-Kendall Regional Office of Education	033114gkroe	PY13 WIA Youth March 2014	Paid by EFT # 22883		03/31/2014	05/21/2014	05/27/2014		06/02/2014	8,914.56
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 6			\$58,126.34
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.33
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 1			\$373.33
Branch 05 - Kendall Totals							Invoice Transactions 7			\$58,499.67
Sub-Department 98250 - Youth Out School Totals							Invoice Transactions 83			\$435,548.82
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
1040 - CDW Government Inc	HX28332	Renewal of subscription for Websense Web Security	Paid by EFT # 21293		02/04/2014	02/04/2014	02/04/2014		02/10/2014	1,237.50
Account 50340 - Software Licensing Cost Totals							Invoice Transactions 1			\$1,237.50
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.34
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 1			\$373.34



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6130 - Follett Higher Education Group	2013-00001302	Malone 1602 13-07	Paid by Check # 333761		09/30/2013	10/01/2013	09/30/2013		10/04/2013	103.00
1992 - Waubensee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/12/2013		11/18/2013	2,739.50
2230 - Elgin Community College	FA13KCDEE2	ECC Fall 2013 Tuition	Paid by EFT # 20457		11/25/2013	11/25/2013	11/25/2013		12/02/2013	1,673.00
2230 - Elgin Community College	FA2013KCDEE-Book	Fall 2013 Bookstore Charges	Paid by Check # 334796		11/25/2013	11/25/2013	11/25/2013		12/02/2013	591.65
5687 - Kishwaukee College	11598 Fall 13	Fall 2013 Tuition Fees, and Books	Paid by Check # 334878		11/25/2013	11/25/2013	11/25/2013		12/02/2013	2,408.95
6536 - PCTTI IT & Healthcare	13-01	Salazar 2462 13-01	Paid by Check # 334933		11/25/2013	11/25/2013	11/25/2013		12/02/2013	6,000.00
9227 - Mexico Juarez Driving School	1024	Martinez 2482 13-01	Paid by EFT # 20684		12/10/2013	12/10/2013	11/25/2013		12/16/2013	5,000.00
9227 - Mexico Juarez Driving School	1023	Meza 2481 13-01	Paid by EFT # 20684		12/10/2013	12/10/2013	11/25/2013		12/16/2013	5,000.00
1992 - Waubensee Community College	S0016423	Fall 2013 Tuition and Fees	Paid by EFT # 20750		12/10/2013	12/10/2013	11/30/2013		12/16/2013	9.73
6130 - Follett Higher Education Group	011397	ITA Salnick 13-04	Paid by Check # 335451		12/24/2013	12/24/2013	12/24/2013		12/30/2013	456.50
6683 - Genesis Healthcare Institute, LLC	226	ITA - Brannan 13-01	Paid by Check # 335456		12/24/2013	12/24/2013	12/24/2013		12/30/2013	4,200.00
9279 - Kevin A. Noun	12220	ITA - Noun 2431 13-04	Paid by EFT # 21196		01/21/2014	01/21/2014	01/21/2014		01/27/2014	117.37
6040 - Star Truck Driving School Inc	4182	ITA - Carter 2480 13-01	Paid by EFT # 21224		01/21/2014	01/21/2014	01/21/2014		01/27/2014	4,843.00
6040 - Star Truck Driving School Inc	4194	ITA - Ijelu 2551 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/04/2014		02/10/2014	4,843.00
6040 - Star Truck Driving School Inc	4196	ITA - Villeneuve 2553 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/04/2014		02/10/2014	4,843.00
6040 - Star Truck Driving School Inc	4195	ITA - Marsh 2533 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/04/2014		02/10/2014	4,843.00
6130 - Follett Higher Education Group	12992	ITA - Malone 1602 13-10	Paid by Check # 336631		02/18/2014	02/18/2014	02/18/2014		02/24/2014	249.50
6040 - Star Truck Driving School Inc	4205	ITA - Engelbach 2599 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/18/2014		02/24/2014	4,843.00
6040 - Star Truck Driving School Inc	4206	ITA - Pickett 2600 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/18/2014		02/24/2014	4,843.00
6130 - Follett Higher Education Group	784118510	Salnick 2334 13-06	Paid by Check # 336937		02/28/2014	02/28/2014	03/04/2014		03/10/2014	68.60



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
9279 - Kevin A. Noun	2431 13-05	Noun 2431 13-05	Paid by EFT # 21708		02/03/2014	02/28/2014	03/04/2014		03/10/2014	50.58
6536 - PCCTI IT & Healthcare	2506	Bardlay 2506 13-01	Paid by Check # 337051		02/25/2014	02/25/2014	02/25/2014		03/10/2014	6,000.00
8350 - Jorge Sarabia	9343 13-15	Sarabia 9343 13-15	Paid by EFT # 21727		02/11/2014	02/28/2014	03/04/2014		03/10/2014	991.22
6039 - Microtrain Technologies	85524	Ziyad 2604 13-01	Paid by EFT # 21890		02/28/2014	03/14/2014	03/18/2014		03/24/2014	6,000.00
6536 - PCCTI IT & Healthcare	2612	Varela 2612 13-01	Paid by Check # 337327		03/04/2014	03/14/2014	03/18/2014		03/24/2014	529.00
6040 - Star Truck Driving School Inc	4214	Gomez 2610 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/18/2014		03/24/2014	4,843.00
6040 - Star Truck Driving School Inc	4216	Ghafoor 2601 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/18/2014		03/24/2014	4,843.00
6040 - Star Truck Driving School Inc	4222	Winter 2621 13-01	Paid by EFT # 22175		03/17/2014	03/24/2014	03/31/2014		04/07/2014	4,843.00
6533 - Advantage Driver Training	030714en	Norris 2616 13-01	Paid by Check # 337702		03/21/2014	04/09/2014	03/31/2014		04/21/2014	4,100.00
1696 - College of DuPage	2014 Spring	Malone 1602 13-09	Paid by Check # 338066		04/11/2014	04/24/2014	04/29/2014		05/05/2014	932.50
2230 - Elgin Community College	SU13KCDEE2ag	Salnick 2334 13-05 Antunez 2212 13-04	Paid by EFT # 22455		04/15/2014	04/24/2014	04/29/2014		05/05/2014	475.00
5687 - Kishwaukee College	Spring 2014	Spring 2014 tuition/fees/books	Paid by Check # 338138		04/14/2014	04/24/2014	04/29/2014		05/05/2014	1,148.00
6040 - Star Truck Driving School Inc	4227	Collins 2620 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	04/29/2014		05/05/2014	4,843.00
6040 - Star Truck Driving School Inc	4228	Spearman 2636 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	04/29/2014		05/05/2014	4,843.00
9250 - Abdon Martinez	2482 13-02	Martinez 2482 13-02	Paid by EFT # 22726		04/21/2014	05/06/2014	05/13/2014		05/19/2014	86.50
6040 - Star Truck Driving School Inc	4241	Bell 2661 13-01	Paid by EFT # 22783		04/29/2014	05/06/2014	05/13/2014		05/19/2014	4,843.00
1992 - Waubensee Community College	S0017139	Tuition & Fees for Spring 2014	Paid by EFT # 22808		04/24/2014	05/06/2014	05/13/2014		05/19/2014	7,476.67
8169 - Elisha N. Burch	1172 13-18	Burch 1172 13-18	Paid by EFT # 22840		04/29/2014	05/21/2014	05/27/2014		06/02/2014	105.30
7192 - SaiFirst Corporation (Certfirst)	5872	Clements 2697 13-01	Paid by EFT # 22951		05/12/2014	05/22/2014	05/27/2014		06/02/2014	6,000.00
6040 - Star Truck Driving School Inc	4255	Mingo 2705 13-01	Paid by EFT # 22966		05/13/2014	05/22/2014	05/27/2014		06/02/2014	4,843.00



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6040 - Star Truck Driving School Inc	4256	Steers 2704 13-01	Paid by EFT # 22966		05/13/2014	05/22/2014	05/27/2014		06/02/2014	4,843.00
9341 - Sangeeta Chettiath Sunny	2445 13-05	Sunny 2445 13-05	Paid by EFT # 22970		05/08/2014	05/21/2014	05/27/2014		06/02/2014	155.00
6533 - Advantage Driver Training	060414es	Sturdivant 2731 13-01	Paid by Check # 338764		06/04/2014	06/09/2014	06/10/2014		06/16/2014	4,100.00
2230 - Elgin Community College	SP14KCDEE	Spring 2014 Tuition	Paid by EFT # 23065		05/19/2014	06/03/2014	06/10/2014		06/16/2014	1,327.00
6040 - Star Truck Driving School Inc	4264	Bolden 2715 13-01	Paid by EFT # 23146		05/28/2014	06/03/2014	06/10/2014		06/16/2014	4,843.00
5687 - Kishwaukee College	Summer 2014	Summer 2014 tuition & fees	Paid by Check # 339186		06/10/2014	06/18/2014	06/24/2014		06/30/2014	461.00
9227 - Mexico Juarez Driving School	1038	Robledo 2730 13-01	Paid by EFT # 23305		06/13/2014	06/18/2014	06/24/2014		06/30/2014	4,000.00
9279 - Kevin A. Noun	2431 13-08	Noun 2431 13-08	Paid by EFT # 23320		06/04/2014	06/18/2014	06/24/2014		06/30/2014	22.95
6040 - Star Truck Driving School Inc	4274	Garcia 2747 13-01	Paid by EFT # 23355		06/10/2014	06/18/2014	06/24/2014		06/30/2014	4,843.00
6061 - Symbol Job Training	1252	Hansen 2728 13-01	Paid by Check # 339271		06/02/2014	06/18/2014	06/24/2014		06/30/2014	6,000.00
1992 - Waubensee Community College	S0017399	Summer 2014 tuition & fees	Paid by EFT # 23383		06/12/2014	06/18/2014	06/24/2014		06/30/2014	3,370.00
									Account 82015 - DT ITA Totals Invoice Transactions 51	\$159,436.52
Account 82080 - NT Supportive Services										
9051 - Shelley Hughley	03122014	CEU for CADC professional development	Paid by EFT # 21849		03/12/2014	03/14/2014	03/18/2014		03/24/2014	655.02
									Account 82080 - NT Supportive Services Totals Invoice Transactions 1	\$655.02
Account 82100 - SS Transportation Assistance										
9289 - Robert Embry	13200	Transport. assistance - KCC 1/22-2/5/14	Paid by EFT # 21473		02/18/2014	02/18/2014	02/18/2014		02/24/2014	182.73
9325 - Brian C. Marsh	13258	Star Truck Driving 1/13 -1/24/2014	Paid by EFT # 21512		02/18/2014	02/18/2014	02/18/2014		02/24/2014	55.19
9324 - John D. Sexton	13259	REimbursement for Required Boots- Illinois Welding	Paid by EFT # 21539		02/18/2014	02/18/2014	02/18/2014		02/24/2014	107.24
9079 - Trisha Thulin	13117	Transport. assistance - WCC 1/22-2/3/14	Paid by EFT # 21556		02/18/2014	02/18/2014	02/18/2014		02/24/2014	57.12
9289 - Robert Embry	02262014	Kishwaukee College 2/7 -2/24/2014	Paid by EFT # 21638		02/26/2014	02/25/2014	03/04/2014		03/10/2014	292.36



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9340 - Chad W. Engelbach	02252014	Star Truck Driving School 2/3-2/14/14	Paid by EFT # 21639		02/25/2014	02/25/2014	03/04/2014		03/10/2014	133.95
4526 - Fifth Third Bank	5672-MG-02/14	Metra pass for February 2014	Paid by EFT # 21648		02/25/2014	03/03/2014	03/04/2014		03/10/2014	192.25
9328 - Javier Galvez	02262014	Joliet Junior College 2/12-2/25/14	Paid by EFT # 21653		02/26/2014	02/25/2014	03/04/2014		03/10/2014	130.87
9328 - Javier Galvez	13266	Joliet Junior College 1/21-2/11/14	Paid by EFT # 21653		02/13/2014	02/25/2014	03/04/2014		03/10/2014	168.10
9325 - Brian C. Marsh	02242014	Star Truck Driving School 1/27-2/21/14	Paid by EFT # 21696		02/24/2014	02/25/2014	03/04/2014		03/10/2014	110.38
9324 - John D. Sexton	02242014	IL Welding School 2/3-2/14/14	Paid by EFT # 21732		02/24/2014	02/25/2014	03/04/2014		03/10/2014	151.29
9289 - Robert Embry	03122014	Kishwaukee College 2/26-3/7/14	Paid by EFT # 21824		03/12/2014	03/14/2014	03/18/2014		03/24/2014	182.73
9340 - Chad W. Engelbach	03102014	Star Truck Driving School 2/17-2/28/14	Paid by EFT # 21825		03/10/2014	03/14/2014	03/18/2014		03/24/2014	134.40
9328 - Javier Galvez	03122014	Joliet Junior College 2/26-3/11/14	Paid by EFT # 21835		03/12/2014	03/14/2014	03/18/2014		03/24/2014	174.48
9357 - Fatai O. Ijelu	03112014	Star Truck Driving School 1/13-2/28/14	Paid by EFT # 21860		03/11/2014	03/14/2014	03/18/2014		03/24/2014	310.80
9324 - John D. Sexton	03102014	Illinois Welding School 2/19-2/28/14	Paid by EFT # 21924		03/10/2014	03/14/2014	03/18/2014		03/24/2014	133.28
9079 - Trisha Thulin	03032014	Waubonsee 2/5-2/19/14	Paid by EFT # 21948		03/03/2014	03/14/2014	03/18/2014		03/24/2014	76.16
9359 - Rosio Varela	03112014	PCCTI Healthcare 2/28-3/10/14	Paid by EFT # 21956		03/11/2014	03/14/2014	03/18/2014		03/24/2014	156.54
9340 - Chad W. Engelbach	03202014	travel to Star Truck Driving School 3/3-3/14/14	Paid by EFT # 22039		03/20/2014	03/24/2014	03/31/2014		04/07/2014	134.40
9328 - Javier Galvez	03262014	travel to Joliet Junior College 3/12-3/20/14	Paid by EFT # 22052		03/26/2014	03/24/2014	03/31/2014		04/07/2014	80.86
9079 - Trisha Thulin	03192014	Waubonsee College 2/24-3/10/14	Paid by EFT # 22184		03/19/2014	03/24/2014	03/31/2014		04/07/2014	76.16
9359 - Rosio Varela	03262014	travel to PCCTI Healthcare 3/11-3/23/14	Paid by EFT # 22196		03/26/2014	03/24/2014	03/31/2014		04/07/2014	157.18
9328 - Javier Galvez	040914jg	3/26-4/8/14 travel to Joliet Junior College	Paid by EFT # 22268		04/09/2014	04/14/2014	04/15/2014		04/21/2014	130.86
9358 - Emma Teplitsky	040914et	3/22-3/30/14 travel	Paid by EFT # 22374		04/09/2014	04/09/2014	03/31/2014		04/21/2014	94.20



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Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9079 - Trisha Thulin	040914tt	3/12-4/1/14 travel to Waubonsee	Paid by EFT # 22376		04/09/2014	04/14/2014	04/15/2014		04/21/2014	76.16
9289 - Robert Embry	042314re	Travel to Kishwaukee College 3/17-4/14/14	Paid by EFT # 22458		04/23/2014	04/25/2014	04/29/2014		05/05/2014	288.55
9328 - Javier Galvez	042314jg	Travel to Joliet Junior College 4/9-4/22/14	Paid by EFT # 22469		04/23/2014	04/25/2014	04/29/2014		05/05/2014	130.86
9358 - Emma Teplitsky	042314et	Travel to PCCTI 4/5-4/13/14	Paid by EFT # 22572		04/23/2014	04/25/2014	04/29/2014		05/05/2014	94.20
9359 - Rosio Varela	042314rv	Travel to PCCTI Healthcare 4/5-4/21/14	Paid by EFT # 22580		04/23/2014	04/25/2014	04/29/2014		05/05/2014	183.26
9446 - Eric Alvarez	050614ea	Travel to IL Welding School 4/7-5/2/14	Paid by EFT # 22620		05/06/2014	05/06/2014	05/13/2014		05/19/2014	404.32
9289 - Robert Embry	050714re	Travel to Kishwaukee College 4/16-5/6/14	Paid by EFT # 22673		05/07/2014	05/06/2014	05/13/2014		05/19/2014	253.62
9459 - Jesus A. Heredia	050614jh	Travel to Symbol Training 1/27-4/16/14	Paid by Check # 338358		05/06/2014	05/06/2014	05/13/2014		05/19/2014	603.68
9341 - Sangeeta Chettiath Sunny	050714ss	Travel to ECC 1/13-3/4/14	Paid by EFT # 22786		05/07/2014	05/06/2014	05/13/2014		05/19/2014	488.04
9358 - Emma Teplitsky	050714et	Travel to PCCTI & clinicals 4/22-5/4/14	Paid by EFT # 22790		05/07/2014	05/06/2014	05/13/2014		05/19/2014	121.79
9359 - Rosio Varela	050714rv	Travel to PCCTI Healthcare 4/25-5/4/14	Paid by EFT # 22803		05/07/2014	05/06/2014	05/13/2014		05/19/2014	144.96
9328 - Javier Galvez	052114jg	Travel to Joliet Junior College 4/5-5/17/14	Paid by EFT # 22875		05/21/2014	05/22/2014	05/27/2014		06/02/2014	118.12
9358 - Emma Teplitsky	052114et	Travel to PCCTI & clinicals 5/9-5/18/14	Paid by EFT # 22974		05/21/2014	05/22/2014	05/27/2014		06/02/2014	102.95
9079 - Trisha Thulin	052114tt	Travel to Waubonsee 4/7-5/12/14	Paid by EFT # 22975		05/21/2014	05/22/2014	05/27/2014		06/02/2014	133.28
9446 - Eric Alvarez	060514ea	Travel to IL Welding School 5/5-5/23/14	Paid by EFT # 23028		06/05/2014	06/03/2014	06/10/2014		06/16/2014	297.92
9486 - June R. Bell	060514jb	Travel to Star Truck Driving School 4/28-5/30/14	Paid by EFT # 23038		06/05/2014	06/03/2014	06/10/2014		06/16/2014	269.39
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 338874		06/05/2014	06/03/2014	06/10/2014		06/16/2014	109.76
9358 - Emma Teplitsky	060414et	Travel to PCCTI & Clinicals 5/23-6/1/14	Paid by EFT # 23154		06/04/2014	06/03/2014	06/10/2014		06/16/2014	65.28
9446 - Eric Alvarez	061814ea	Travel to IL Welding School 5/26-6/13/14	Paid by EFT # 23182		06/18/2014	06/18/2014	06/24/2014		06/30/2014	276.64
9497 - Aretha J. Robertson-Deer	061814ar-d	Travel to First Institute Training 6/2-6/13/14	Paid by EFT # 23341		06/18/2014	06/18/2014	06/24/2014		06/30/2014	192.36



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
7785 - Earnest Anthony Sturdivant	062414es	Travel to Advantage Driver School 6/3-6/13/14	Paid by Check # 339269		06/24/2014	06/18/2014	06/24/2014		06/30/2014	252.64
9341 - Sangeeta Chettiath Sunny	061814ss	Travel to Ecc & Waubensee 1/23-5/15/14	Paid by EFT # 23359		06/18/2014	06/18/2014	06/24/2014		06/30/2014	600.10
9358 - Emma Teplitsky	061814et	Travel to PCCTI and clinicals 6/6-6/14/14	Paid by EFT # 23364		06/18/2014	06/18/2014	06/24/2014		06/30/2014	84.12
9359 - Rosio Varela	061814rv	Travel to nursing school & clinicals 5/9-6/14/14	Paid by EFT # 23376		06/18/2014	06/18/2014	06/24/2014		06/30/2014	291.11
9505 - James Wilson	061714jw	Travel to Star Truck Driving School 4/28-6/9/14	Paid by EFT # 23389		06/17/2014	06/18/2014	06/24/2014		06/30/2014	154.00
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 49
										\$9,160.64
Account 82160 - SS Child Care										
9475 - KinderCare (Knowledge Universe)	060414dc	Childcare while in school CertFirst 5/19-5/23/14	Paid by Check # 338906		06/04/2014	06/03/2014	06/10/2014		06/16/2014	181.00
9475 - KinderCare (Knowledge Universe)	061814kinder	Childcare while at school CertFirst 5/27-5/30/14	Paid by Check # 339184		06/18/2014	06/18/2014	06/24/2014		06/30/2014	144.80
Account 82160 - SS Child Care Totals										Invoice Transactions 2
										\$325.80
Account 82170 - SS Other Supportive Services										
9341 - Sangeeta Chettiath Sunny	050714ss-a	TB, flu and tetnus tests	Paid by EFT # 22786		05/07/2014	05/06/2014	05/13/2014		05/19/2014	177.76
9475 - KinderCare (Knowledge Universe)	052114dc	reimburse childcare while at school for D. Clements 5/12-5/16/14	Paid by Check # 338655		05/21/2014	05/22/2014	05/27/2014		06/02/2014	181.00
Account 82170 - SS Other Supportive Services Totals										Invoice Transactions 2
										\$358.76
Branch 02 - Aurora Totals										Invoice Transactions 107
										\$171,547.58
Branch 03 - DeKalb										
Account 50340 - Software Licensing Cost										
1040 - CDW Government Inc	HX28332	Renewal of subscription for Websense Web Security	Paid by EFT # 21293		02/04/2014	02/04/2014	02/04/2014		02/10/2014	687.50
Account 50340 - Software Licensing Cost Totals										Invoice Transactions 1
										\$687.50
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	12312013	PY13 WIA Adult Dec. 2013	Paid by Check # 336993		12/31/2013	02/25/2014	03/04/2014		03/10/2014	4,875.11



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	01312014	PY13 WIA Adult Jan 2014	Paid by Check # 336993		01/31/2014	02/25/2014	03/04/2014		03/10/2014	4,892.48
6038 - First Institute Training & Management Corporation	01312014	PY13 WIA Adult Jan 2014	Paid by EFT # 21831		01/31/2014	03/11/2014	03/18/2014		03/24/2014	21,989.99
6038 - First Institute Training & Management Corporation	022814fitm	PY13 WIA Adult Feb. 2014	Paid by EFT # 22264		02/28/2014	04/07/2014	04/15/2014		04/21/2014	15,136.35
5687 - Kishwaukee College	022814kccrc	PY13 WIA Adult Feb 2014	Paid by Check # 338138		02/28/2014	04/23/2014	04/29/2014		05/05/2014	4,892.48
6038 - First Institute Training & Management Corporation	033114fitm	PY13 WIA Adult March 2014	Paid by EFT # 22676		03/31/2014	05/06/2014	05/13/2014		05/19/2014	14,524.18
5687 - Kishwaukee College	033114kcc-crc	PY13 WIA Adult & Dislocated CRC March 2014	Paid by Check # 338908		03/31/2014	06/03/2014	06/10/2014		06/16/2014	4,892.49
5687 - Kishwaukee College	043014kcc-crc	PY13 WIA Adult & Dislocated CRC April 2014	Paid by Check # 338908		04/30/2014	06/03/2014	06/10/2014		06/16/2014	4,682.07
6038 - First Institute Training & Management Corporation	043014fitm	PY13 WIA Adult & Dislocated April 2014	Paid by EFT # 23243		04/30/2014	06/18/2014	06/24/2014		06/30/2014	16,023.74
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 9	\$91,908.89
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.34
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$373.34
Account 82015 - DT ITA										
6081 - Barnes & Noble Booksellers Inc	11512	Draves 2439 13-02	Paid by EFT # 19887		09/20/2013	10/01/2013	09/30/2013		10/04/2013	96.65
9099 - Joseph P Cunningham	11460	Cunningham 2387 13-02	Paid by EFT # 19889		09/18/2013	10/01/2013	09/30/2013		10/04/2013	12.00
9139 - Spirit CDL Training Corporation	1149	Cunningham 2387 13-01	Paid by Check # 333775		09/25/2013	10/01/2013	09/30/2013		10/04/2013	3,500.00
2575 - Northern Illinois University	TPC-NIUDK 2181	Dodd 2391 13-01	Paid by Check # 334287		10/29/2013	10/29/2013	10/29/2013		11/04/2013	1,203.62
9195 - Caresse Aboyure	11593	Aboyure 2188 13-06	Paid by EFT # 20244		11/12/2013	11/12/2013	11/12/2013		11/18/2013	10.89
2230 - Elgin Community College	FA13KCDEE2	ECC Fall 2013 Tuition	Paid by EFT # 20457		11/25/2013	11/25/2013	11/25/2013		12/02/2013	1,757.00
2230 - Elgin Community College	FA2013KCDEE-Book	Fall 2013 Bookstore Charges	Paid by Check # 334796		11/25/2013	11/25/2013	11/25/2013		12/02/2013	517.50
5687 - Kishwaukee College	11598 Fall 13	Fall 2013 Tuition Fees, and Books	Paid by Check # 334878		11/25/2013	11/25/2013	11/25/2013		12/02/2013	10,200.33



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
5687 - Kishwaukee College	Fall 2013 Supp	Campbell 2385 13-06	Paid by Check # 334878		11/25/2013	11/25/2013	11/25/2013		12/02/2013	128.00
9211 - Felicia Smith	11823	Smith 1194 13-11	Paid by EFT # 20543		11/26/2013	11/26/2013	11/26/2013		12/02/2013	659.00
5687 - Kishwaukee College	11249	ITA - Valenzuela 13-08	Paid by Check # 335509		12/24/2013	12/24/2013	12/24/2013		12/30/2013	55.79
6121 - Rock Valley College	16017	ITA - Draves 13-01	Paid by Check # 335574		12/24/2013	12/24/2013	12/24/2013		12/30/2013	1,455.00
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV/ 21213712	Campbell 2385 13-05 (1 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/21/2014		01/27/2014	1,415.65
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV/21346315	Campbell 2385 13-05 (2 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/21/2014		01/27/2014	14.81
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	ARV / 21224734	Campbell 2385 13-05 (3 of 3)	Paid by EFT # 21222		01/21/2014	01/21/2014	01/21/2014		01/27/2014	29.82
9195 - Caresse Aboyure	12775	ITA - Aboyure 2188 13-09	Paid by EFT # 21262		02/04/2014	02/04/2014	02/04/2014		02/10/2014	84.00
8918 - Elva G. Valenzuela	12331	ITA - Valenzuela 2116 13-09	Paid by EFT # 21415		02/04/2014	02/04/2014	01/28/2014		02/10/2014	418.00
6081 - Barnes & Noble Booksellers Inc	347213	ITA - Draves 2439 13-05	Paid by EFT # 21438		02/18/2014	02/18/2014	02/18/2014		02/24/2014	68.55
6049 - Devry University	12999	ITA - Tucker 2340 13-03	Paid by Check # 336616		02/18/2014	02/18/2014	02/18/2014		02/24/2014	451.94
7122 - Kishwaukee Corporate Health	28035	ITA - Yurs 2471 13-02	Paid by Check # 336688		02/18/2014	02/18/2014	02/18/2014		02/24/2014	110.00
6038 - First Institute Training & Management Corporation	636	Harris 2558 13-01 Miller 2560 13-01 Montgomery 2559 13-01	Paid by Check # 336935		02/25/2014	02/25/2014	02/25/2014		03/10/2014	10,880.00
2575 - Northern Illinois University	02272014	Dodd 2391 13-02	Paid by Check # 337317		02/27/2014	03/14/2014	03/18/2014		03/24/2014	556.48
2575 - Northern Illinois University	02272014a	Hall 2115 13-05	Paid by Check # 337317		02/27/2014	03/14/2014	03/18/2014		03/24/2014	1,761.98
2575 - Northern Illinois University	02272014b	Huerta 2088 13-05	Paid by Check # 337317		02/27/2014	03/14/2014	03/18/2014		03/24/2014	2,112.05
2575 - Northern Illinois University	02272014c	Turner 2554 13-01	Paid by Check # 337317		02/27/2014	03/14/2014	03/18/2014		03/24/2014	1,200.00
9355 - Matthew Pillers	2562 13-02	Pillers 2562 13-02	Paid by Check # 337332		03/07/2014	03/14/2014	03/18/2014		03/24/2014	209.34
9355 - Matthew Pillers	2562 13-03	Pillers 2562 13-03	Paid by Check # 337332		03/07/2014	03/14/2014	03/18/2014		03/24/2014	53.39



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
9416 - Danetria Johnson	2112 13-07	Johnson 2112 13-07	Paid by Check # 337863		03/18/2014	04/09/2014	03/31/2014		04/21/2014	65.00
2575 - Northern Illinois University	TPC-NIUDK 2526	Bradley 2564 13-01	Paid by Check # 337923		03/25/2014	04/09/2014	03/31/2014		04/21/2014	1,730.00
6121 - Rock Valley College	16137	Draves 2439 13-03 & 13-04	Paid by Check # 337948		03/31/2014	04/09/2014	03/31/2014		04/21/2014	686.00
8918 - Elva G. Valenzuela	2116 13-10	Valenzuela 2116 13-10	Paid by EFT # 22386		03/20/2014	04/09/2014	03/31/2014		04/21/2014	393.50
9256 - Chamberlain College of Nursing	D40001580-Jan201	Tucker 2340 13-04	Paid by Check # 338042		04/17/2014	04/24/2014	04/29/2014		05/05/2014	1,201.59
2230 - Elgin Community College	10212713 spring	Andersen 2389 13-04	Paid by EFT # 22456		04/10/2014	04/24/2014	04/29/2014		05/05/2014	173.03
6038 - First Institute Training & Management Corporation	658	Clark 2566 13-01	Paid by EFT # 22466		04/16/2014	04/24/2014	04/29/2014		05/05/2014	10,880.00
5687 - Kishwaukee College	Spring 2014	Sweet 2567 13-01	Paid by Check # 338138		04/14/2014	04/24/2014	04/29/2014		05/05/2014	33,621.59
9451 - Jessica Marie Castro	2388 13-05	Spring 2014 tuition/fees/books	Paid by EFT # 22643		05/06/2014	05/06/2014	05/13/2014		05/19/2014	451.00
9451 - Jessica Marie Castro	2388 13-06	Castro 2388 13-05	Paid by EFT # 22842		05/15/2014	05/27/2014	05/27/2014		06/02/2014	291.00
9451 - Jessica Marie Castro	2388 13-07	Castro 2388 13-06	Paid by EFT # 22842		05/15/2014	05/27/2014	05/27/2014		06/02/2014	52.50
2575 - Northern Illinois University	BKL002773	Dodd 2391 13-03	Paid by EFT # 22928		01/30/2014	05/22/2014	05/27/2014		06/02/2014	57.70
9462 - Kashmire Safford	2555 13-03	Safford 13-03-2555	Paid by Check # 338713		05/09/2014	05/21/2014	05/27/2014		06/02/2014	65.00
9195 - Caresse Aboyure	2188 13-10	Aboyure 2188 13-10	Paid by EFT # 23024		06/05/2014	06/03/2014	06/10/2014		06/16/2014	22.47
2230 - Elgin Community College	SP14KCDEE	Spring 2014 Tuition	Paid by EFT # 23065		05/19/2014	06/03/2014	06/10/2014		06/16/2014	2,145.14
6039 - Microtrain Technologies	85856	Clanin 2650 13-01	Paid by EFT # 23112		06/05/2014	06/03/2014	06/10/2014		06/16/2014	6,000.00
1497 - Directions Training Center	2643306	Thompson 2718 13-01	Paid by EFT # 23232		06/10/2014	06/18/2014	06/24/2014		06/30/2014	6,000.00
5687 - Kishwaukee College	Summer 2014	Summer 2014 tuition & fees	Paid by Check # 339186		06/10/2014	06/18/2014	06/24/2014		06/30/2014	5,381.55
2575 - Northern Illinois University	TPC-NIUDK 2553	Bradley 2564 13-02	Paid by EFT # 23319		06/16/2014	06/18/2014	06/24/2014		06/30/2014	2,050.68
2575 - Northern Illinois University	TPC-NIUDK - 2554	Dodd 2391 13-04	Paid by EFT # 23319		06/17/2014	06/18/2014	06/24/2014		06/30/2014	2,375.00
Account 82015 - DT ITA Totals									Invoice Transactions 47	\$112,604.54



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
6038 - First Institute Training & Management Corporation	043014ftm	PY13 WIA Adult & Dislocated April 2014	Paid by EFT # 23243		04/30/2014	06/18/2014	06/24/2014		06/30/2014	1,420.16
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 1			<u>\$1,420.16</u>
Branch 03 - DeKalb Totals							Invoice Transactions 59			<u>\$206,994.43</u>
Branch 04 - Elgin										
Account 50340 - Software Licensing Cost										
1040 - CDW Government Inc	HX28332	Renewal of subscription for Websense Web Security	Paid by EFT # 21293		02/04/2014	02/04/2014	02/04/2014		02/10/2014	825.00
Account 50340 - Software Licensing Cost Totals							Invoice Transactions 1			<u>\$825.00</u>
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.33
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 1			<u>\$373.33</u>
Account 82015 - DT ITA										
2230 - Elgin Community College	FA13KCDEE2	ECC Fall 2013 Tuition	Paid by EFT # 20457		11/25/2013	11/25/2013	11/25/2013		12/02/2013	4,554.00
2230 - Elgin Community College	FA2013KCDEE-Book	Fall 2013 Bookstore Charges	Paid by Check # 334796		11/25/2013	11/25/2013	11/25/2013		12/02/2013	548.45
9022 - Frederick William Posey	11822	Posey 2312 13-02	Paid by EFT # 20527		11/26/2013	11/26/2013	11/26/2013		12/02/2013	148.50
2230 - Elgin Community College	FA13KCDEE3	ITA Hanley 13-14	Paid by EFT # 20802		12/24/2013	12/24/2013	12/24/2013		12/30/2013	407.00
9233 - Orlando Anselmo	12333	ITA - Anselmo 2434 13-05	Paid by EFT # 21268		02/04/2014	02/04/2014	01/28/2014		02/10/2014	150.91
9304 - Rezzie P. Dela Rosa	12885	ITA - Dela Rosa 2587 13-04	Paid by EFT # 21307		02/04/2014	02/04/2014	02/04/2014		02/10/2014	169.99
6039 - Microtrain Technologies	85356	ITA - Hartsfield 2498 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	6,000.00
6039 - Microtrain Technologies	85359	ITA - Petrynek 2479 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	6,000.00
9241 - Arelis Quintana	12332	ITA - Quintana 1946 13-03	Paid by EFT # 21385		02/04/2014	02/04/2014	01/28/2014		02/10/2014	291.00
2230 - Elgin Community College	13115	ITA - Montes 2432 13-02	Paid by Check # 336623		02/18/2014	02/18/2014	02/18/2014		02/24/2014	323.20
2230 - Elgin Community College	13114	ITA - Olea-Garcia 2436 13-02	Paid by Check # 336623		02/18/2014	02/18/2014	02/18/2014		02/24/2014	325.70
9305 - Nelly Montes	13241	ITA - Montes 2432 13-05	Paid by EFT # 21518		02/18/2014	02/18/2014	02/18/2014		02/24/2014	200.61



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
9014 - Wolf Driving School, Inc.	66	ITA - Bajgier 2499 13-01	Paid by EFT # 21573		02/18/2014	02/18/2014	02/18/2014		02/24/2014	2,944.00
8489 - J'Renee Career Faciliation Inc	3206	Roche 2608 13-01	Paid by EFT # 21867		03/06/2014	03/14/2014	03/18/2014		03/24/2014	6,000.00
9341 - Sangeeta Chettiath Sunny	2445 13-04	Sangeeta 2445 13-04	Paid by EFT # 21939		02/24/2014	03/14/2014	03/18/2014		03/24/2014	355.00
6040 - Star Truck Driving School Inc	4221	Woolsey 2609 13-01	Paid by EFT # 22175		03/17/2014	03/24/2014	03/31/2014		04/07/2014	4,843.00
9233 - Orlando Anselmo	2434 13-06	Anselmo 2434 13-06	Paid by EFT # 22221		03/25/2014	04/09/2014	03/31/2014		04/21/2014	215.32
8311 - Computer Systems Institute	Yacosta	Acosta 2611 13-01	Paid by EFT # 22243		03/05/2014	04/09/2014	03/31/2014		04/21/2014	6,000.00
8862 - Elana N. Baker	2271 13-09	Baker 2271 13-09	Paid by EFT # 22416		04/10/2014	04/23/2014	04/29/2014		05/05/2014	15.00
2230 - Elgin Community College	SP2014KCDEEB	2014 Spring books	Paid by EFT # 22456		04/14/2014	04/24/2014	04/29/2014		05/05/2014	1,304.43
5687 - Kishwaukee College	Spring 2014	Spring 2014 tuition/fees/books	Paid by Check # 338138		04/14/2014	04/24/2014	04/29/2014		05/05/2014	1,500.00
9461 - Cesar A. Ovalle	2652 13-01	Ovalle 2652 13-01	Paid by EFT # 22745		04/30/2014	05/13/2014	05/13/2014		05/19/2014	1,300.00
6042 - Eagle Training Services	2151	Sobolewski 2655 13-01	Paid by Check # 338600		05/12/2014	05/22/2014	05/27/2014		06/02/2014	4,100.00
9439 - COMNet Group Incorporated	002KCVA	Awasthi 2713 13-01	Paid by EFT # 23053		05/31/2014	06/03/2014	06/10/2014		06/16/2014	6,000.00
2230 - Elgin Community College	SP14KCDEE	Spring 2014 Tuition	Paid by EFT # 23065		05/19/2014	06/03/2014	06/10/2014		06/16/2014	9,022.00
8489 - J'Renee Career Faciliation Inc	3516	Jones 2726 13-01	Paid by EFT # 23279		06/11/2014	06/18/2014	06/24/2014		06/30/2014	5,999.92
8489 - J'Renee Career Faciliation Inc	3548	Meyers 2734 13-01	Paid by EFT # 23279		06/11/2014	06/18/2014	06/24/2014		06/30/2014	3,000.00
6040 - Star Truck Driving School Inc	4283	Corral 2658 13-01	Paid by EFT # 23355		06/13/2014	06/18/2014	06/24/2014		06/30/2014	4,843.00
					Account 82015 - DT ITA Totals			Invoice Transactions 28		\$76,561.03
Account 82040 - DT OJT (On the Job Training)										
8489 - J'Renee Career Faciliation Inc	HGrimm-1	OJT Reimbursement 7/8-10/11/2013	Paid by EFT # 20305		11/12/2013	11/12/2013	11/12/2013		11/18/2013	5,310.24
8489 - J'Renee Career Faciliation Inc	H. Grimm-2	Grimm 3815 OJT Final Invoice October 2013-January 2014	Paid by EFT # 21679		02/26/2014	02/26/2014	03/04/2014		03/10/2014	4,617.60
					Account 82040 - DT OJT (On the Job Training) Totals			Invoice Transactions 2		\$9,927.84



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
8952 - Jacqueline Jenkins	11861	Transport Assist- Auto repairs Job search - J. Jenkins	Paid by EFT # 21017		12/31/2013	12/31/2013	12/31/2013		01/13/2014	625.09
8862 - Elana N. Baker	13260	Internship travel 1/12/14-2/1/14	Paid by EFT # 21437		02/18/2014	02/18/2014	02/18/2014		02/24/2014	118.80
8862 - Elana N. Baker	02272014	travel for internship 1/27-2/17/14	Paid by EFT # 21782		02/27/2014	03/14/2014	03/18/2014		03/24/2014	166.31
8862 - Elana N. Baker	041014eb	Travel to work 2 dental offices 2/16-4/6/14	Paid by EFT # 22625		04/10/2014	05/06/2014	05/13/2014		05/19/2014	111.09
8862 - Elana N. Baker	052714eb	Travel to/from dental internship 5/6-5/15/14	Paid by EFT # 23031		05/27/2014	06/03/2014	06/10/2014		06/16/2014	50.09
9479 - Kourtney Meyers	060414km	Travel to J'Renee & Clinicals 5/12-5/30/14	Paid by EFT # 23111		06/04/2014	06/03/2014	06/10/2014		06/16/2014	694.81
9479 - Kourtney Meyers	061814km	Travel to school-J' Renee & clinicals	Paid by EFT # 23306		06/18/2014	06/18/2014	06/24/2014		06/30/2014	441.07
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 7			\$2,207.26
Account 82170 - SS Other Supportive Services										
9415 - Stacy Roche	040714sr	NCLEX Exam fee	Paid by EFT # 22347		04/07/2014	04/09/2014	03/31/2014		04/21/2014	200.00
Account 82170 - SS Other Supportive Services Totals							Invoice Transactions 1			\$200.00
Branch 04 - Elgin Totals							Invoice Transactions 40			\$90,094.46
Branch 05 - Kendall										
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.33
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 1			\$373.33
Account 82015 - DT ITA										
9131 - Stephanie Stevenson	11487	Busic (Stevenson) 2427 13-02	Paid by EFT # 19903		09/24/2013	10/01/2013	09/30/2013		10/04/2013	369.37
6921 - HR Certification Institute	HRCI649566	Thomas 2452 13-02	Paid by Check # 334537		11/12/2013	11/12/2013	11/12/2013		11/18/2013	400.00
1992 - Waubensee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/12/2013		11/18/2013	327.50
2277 - DePaul University	38730	Thomas 2452 13-01	Paid by Check # 334789		11/25/2013	11/25/2013	11/25/2013		12/02/2013	1,300.00
6746 - eConsulting Group Inc	7254_100T	ITA - Adeoti 2569 13-01	Paid by Check # 336620		02/18/2014	02/18/2014	02/18/2014		02/24/2014	6,000.00
6683 - Genesis Healthcare Institute, LLC	13245	ITA - Travis 2595 13-01	Paid by EFT # 21656		02/18/2014	02/18/2014	02/18/2014		03/10/2014	4,200.00



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	85523	Nkay 2605 13-01	Paid by EFT # 21890		03/03/2014	03/14/2014	03/18/2014		03/24/2014	6,000.00
6683 - Genesis Healthcare Institute, LLC	230	Greaves 2624 13-01	Paid by EFT # 22472		04/09/2014	04/24/2014	04/29/2014		05/05/2014	4,200.00
1992 - Waubensee Community College	50017139	Tuition & Fees for Spring 2014	Paid by EFT # 22808		04/24/2014	05/06/2014	05/13/2014		05/19/2014	773.40
6038 - First Institute Training & Management Corporation	683	Robertson-Deer 2729 13-01	Paid by EFT # 23243		06/09/2014	06/18/2014	06/24/2014		06/30/2014	6,000.00
6130 - Follett Higher Education Group	784121724	Dahlke 2739 13-02	Paid by Check # 339137		06/05/2014	06/23/2014	06/24/2014		06/30/2014	452.50
8489 - J'Renee Career Faciliation Inc	2998	Anderson 2656 13-01	Paid by EFT # 23279		05/13/2014	06/18/2014	06/24/2014		06/30/2014	6,000.00
Account 82015 - DT ITA Totals							Invoice Transactions 12			\$36,022.77
Account 82040 - DT OJT (On the Job Training)										
8877 - HA Phillips & Co	J. Walker-1	Walker 1209 OJT 3 month invoice	Paid by EFT # 21664		02/26/2014	02/26/2014	03/04/2014		03/10/2014	4,788.89
8877 - HA Phillips & Co	J. Walker-2	OJT Reimbursement-Walker 1209 Feb/Mar 2014	Paid by EFT # 22061		03/31/2014	03/31/2014	03/31/2014		04/07/2014	1,971.11
Account 82040 - DT OJT (On the Job Training) Totals							Invoice Transactions 2			\$6,760.00
Account 82100 - SS Transportation Assistance										
9252 - Probst Services Inc.	17887	Trans Assist for Employment - Auto repair - J. Rojas	Paid by EFT # 21051		12/31/2013	12/31/2013	12/31/2013		01/13/2014	559.55
9318 - Shimika Sidney	13201	Transport. assistance - Sunrise 12/27/13-1/16/14	Paid by EFT # 21541		02/18/2014	02/18/2014	02/18/2014		02/24/2014	553.66
9318 - Shimika Sidney	02252014	Sunrise Senior Living - work 1/19-2/13/14	Paid by EFT # 21734		02/25/2014	02/25/2014	03/04/2014		03/10/2014	646.34
9438 - Samantha Kathleen Akers	042314sa	Travel to College of Lake County 4/7-4/17/14	Paid by EFT # 22409		04/23/2014	04/25/2014	04/29/2014		05/05/2014	508.08
9438 - Samantha Kathleen Akers	050714sa	Travel to College of Lake County 4/21-5/1/14	Paid by EFT # 22616		05/07/2014	05/06/2014	05/13/2014		05/19/2014	508.08
9474 - Juliet L. Ngock	060314jn	Travel to Dogwood Health Care Center 5/20-5/31/14	Paid by EFT # 23115		06/03/2014	06/03/2014	06/10/2014		06/16/2014	192.75
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 6			\$2,968.46
Branch 05 - Kendall Totals							Invoice Transactions 21			\$46,124.56



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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 - KCDEE										
Department 98113 - WIA 13										
				Sub-Department 98300 - Adult Totals			Invoice Transactions		227	\$514,761.03
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
1040 - CDW Government Inc	HX28332	Renewal of subscription for Websense Web Security	Paid by EFT # 21293		02/04/2014	02/04/2014	02/04/2014		02/10/2014	1,237.50
				Account 50340 - Software Licensing Cost Totals			Invoice Transactions		1	\$1,237.50
Account 53070 - Legal Printing										
1226 - Shaw Media	416002	Legal /Public Notice On-the-Job Training 9/13/13	Paid by Check # 334018		10/15/2013	10/15/2013	10/15/2013		10/21/2013	9.40
				Account 53070 - Legal Printing Totals			Invoice Transactions		1	\$9.40
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.34
				Account 60050 - Books and Subscriptions Totals			Invoice Transactions		1	\$373.34
Account 82015 - DT ITA										
1585 - Judson College	11505	Jenkins 2303 13-02	Paid by Check # 333766		09/25/2013	10/01/2013	09/30/2013		10/04/2013	4,738.00
1992 - Waubonsee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/12/2013		11/18/2013	5,433.23
1609 - Aurora University	11599-Fall 2013	DELUCA 2202 13-03	Paid by Check # 334720		11/25/2013	11/25/2013	11/25/2013		12/02/2013	1,020.33
6039 - Microtrain Technologies	85269	Licar 2475 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	11/21/2013		12/16/2013	6,000.00
6039 - Microtrain Technologies	85270	Shankle 2473 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	11/21/2013		12/16/2013	6,000.00
6039 - Microtrain Technologies	85268	Korth 2474 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	11/21/2013		12/16/2013	6,000.00
1992 - Waubonsee Community College	S0016423	Fall 2013 Tuition and Fees	Paid by EFT # 20750		12/10/2013	12/10/2013	11/30/2013		12/16/2013	170.50
1497 - Directions Training Center	2642374	ITA Rome 13-01	Paid by Check # 335436		12/24/2013	12/24/2013	12/24/2013		12/30/2013	6,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-Shaw	ITA - Shaw 13-01	Paid by EFT # 20850		12/24/2013	12/24/2013	12/24/2013		12/30/2013	6,000.00
7887 - Ricardo Chavez	12113	ITA - Chavez 1430 13-22	Paid by Check # 335944		01/21/2014	01/21/2014	01/21/2014		01/27/2014	1,308.58
6039 - Microtrain Technologies	85357	ITA - Sheehan 2486 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	6,000.00
6039 - Microtrain Technologies	85358	ITA - Mills 2504 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	6,000.00



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	85360	ITA - Brandon 2513 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	6,000.00
9041 - Helen Rosch	12883	ITA - Rosch 2374 13-05	Paid by EFT # 21388		02/04/2014	02/04/2014	02/04/2014		02/10/2014	282.27
6040 - Star Truck Driving School Inc	4197	ITA - Alvarez 2552 13-01	Paid by EFT # 21402		02/04/2014	02/04/2014	02/04/2014		02/10/2014	4,843.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-10	ITA - Trent 2597 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,200.00
2270 - Lewis University	12993	ITA - Alston-Betts 2508 13-01 & 13-02	Paid by Check # 336697		02/18/2014	02/18/2014	02/18/2014		02/24/2014	917.20
8490 - Sylvia Ortiz	13119	ITA - Ortiz 1796 13-13	Paid by EFT # 21523		02/18/2014	02/18/2014	02/18/2014		02/24/2014	106.24
6040 - Star Truck Driving School Inc	4207	ITA - Perez 2596 13-01	Paid by EFT # 21546		02/18/2014	02/18/2014	02/18/2014		02/24/2014	4,843.00
6061 - Symbol Job Training	950	ITA - Garcia 2591 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	952	ITA - Heredia 2592 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	1104	ITA - Smith 2593 13-01	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,920.00
9014 - Wolf Driving School, Inc.	65	ITA - Montgomery 2476 13-01	Paid by EFT # 21573		02/18/2014	02/18/2014	02/18/2014		02/24/2014	2,944.00
6039 - Microtrain Technologies	85457	Lyons 2532 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	02/25/2014		03/10/2014	6,000.00
6039 - Microtrain Technologies	85458	Steinbach 2531 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	02/25/2014		03/10/2014	6,000.00
6061 - Symbol Job Training	1106	Hernandez Sanchez 2509 13-01	Paid by Check # 337378		02/12/2014	03/14/2014	03/18/2014		03/24/2014	6,000.00
9388 - Bill J. Tarver	2617 13-02	Tarver 2617 13-02	Paid by EFT # 22181		03/17/2014	03/24/2014	03/31/2014		04/07/2014	950.41
9399 - Amfasoft Corporation	LeTia-01	Scott 2623 13-01	Paid by EFT # 22220		03/27/2014	04/09/2014	03/31/2014		04/21/2014	5,900.00
1609 - Aurora University	Spring 2014jd	DeLuca 2202 13-04	Paid by Check # 337720		03/27/2014	04/09/2014	03/31/2014		04/21/2014	1,020.33
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-15	Sexton 2598 13-01	Paid by EFT # 22287		04/03/2014	04/09/2014	04/15/2014		04/21/2014	5,200.00
6039 - Microtrain Technologies	85606	Ingram 2613 13-01	Paid by EFT # 22317		03/12/2014	04/09/2014	03/31/2014		04/21/2014	6,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-01	Heredia 2641 13-01	Paid by EFT # 22519		04/15/2014	04/24/2014	04/29/2014		05/05/2014	6,000.00



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
7827 - Donna R. Cotton	1157 13-13	Cotton 1157 13-13	Paid by EFT # 22658		04/28/2014	05/06/2014	05/13/2014		05/19/2014	299.00
1497 - Directions Training Center	2643077	Sheehan 2618 13-01	Paid by EFT # 22665		04/30/2014	05/06/2014	05/13/2014		05/19/2014	6,000.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-19	Alvarez 2629 13-01	Paid by EFT # 22702		04/22/2014	05/06/2014	05/13/2014		05/19/2014	6,000.00
9453 - Julie A Keller	1784 13-13	Keller 1784 13-13	Paid by EFT # 22717		04/27/2014	05/06/2014	05/13/2014		05/19/2014	30.00
7254 - New Horizons - Chicago	179455-YSRDHM	Smith 2630 13-01	Paid by Check # 338426		04/30/2014	05/06/2014	05/13/2014		05/19/2014	6,000.00
9445 - Roberto Ponce	2589 13-02	Ponce 2589 13-02	Paid by EFT # 22758		01/22/2014	05/06/2014	05/13/2014		05/19/2014	184.30
7192 - SaiFirst Corporation (Certfirst)	5868	Bambrick 2628 13-01	Paid by EFT # 22773		05/02/2014	05/06/2014	05/13/2014		05/19/2014	6,000.00
6040 - Star Truck Driving School Inc	4242	Wilson 2660 13-01	Paid by EFT # 22783		04/29/2014	05/06/2014	05/13/2014		05/19/2014	4,843.00
1992 - Waubensee Community College	S0017139	Tuition & Fees for Spring 2014	Paid by EFT # 22808		04/24/2014	05/06/2014	05/13/2014		05/19/2014	10,161.69
1609 - Aurora University	Spring 2014-2698	Obordo 2698 13-01	Paid by Check # 338538		05/05/2014	05/22/2014	05/27/2014		06/02/2014	6,000.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-21	Trent 2597 13-02	Paid by EFT # 22896		05/15/2014	05/22/2014	05/27/2014		06/02/2014	275.00
5687 - Kishwaukee College	Spring 2014-2700	Messacar 2700 13-01	Paid by Check # 338657		05/08/2014	05/22/2014	05/27/2014		06/02/2014	3,711.00
6039 - Microtrain Technologies	85690	Reeves 2637 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	05/27/2014		06/02/2014	6,000.00
6039 - Microtrain Technologies	85691	Oleson 2634 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	05/27/2014		06/02/2014	6,000.00
6039 - Microtrain Technologies	85740	Cruz 2695 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	05/27/2014		06/02/2014	6,000.00
7254 - New Horizons - Chicago	182569-XNHBCB	Johnson 2703 13-01	Paid by Check # 338683		05/16/2014	05/22/2014	05/27/2014		06/02/2014	6,000.00
1073 - University of Illinois (U of I)	55447	Hackleman 2633 13-01	Paid by Check # 338745		04/07/2014	05/27/2014	05/27/2014		06/02/2014	4,800.00
2230 - Elgin Community College	SP14KCDEE	Spring 2014 Tuition	Paid by EFT # 23065		05/19/2014	06/03/2014	06/10/2014		06/16/2014	1,190.00
6039 - Microtrain Technologies	85790	Caldwell 2659 13-01	Paid by EFT # 23112		05/31/2014	06/03/2014	06/10/2014		06/16/2014	6,000.00
6039 - Microtrain Technologies	85831	McVey 2699 13-01	Paid by EFT # 23112		06/02/2014	06/03/2014	06/10/2014		06/16/2014	6,000.00



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6040 - Star Truck Driving School Inc	4263	Reyes 2721 13-01	Paid by EFT # 23146		05/28/2014	06/03/2014	06/10/2014		06/16/2014	4,843.00
1696 - College of DuPage	4904	Diouf 2742 13-01	Paid by Check # 339086		06/17/2014	06/18/2014	06/24/2014		06/30/2014	4,500.00
2277 - DePaul University	40349	Riaz 2701 13-01	Paid by Check # 339115		05/08/2014	06/18/2014	06/24/2014		06/30/2014	5,050.00
8894 - Focus Partners, LLC	73956	Bartilson 2719 13-01	Paid by EFT # 23244		06/10/2014	06/18/2014	06/24/2014		06/30/2014	2,255.00
9041 - Helen Rosch	2374 13-06	Rosch 2374 13-06	Paid by EFT # 23343		06/04/2014	06/18/2014	06/24/2014		06/30/2014	99.35
6040 - Star Truck Driving School Inc	4273	Jones 2748 13-01	Paid by EFT # 23355		06/10/2014	06/23/2014	06/24/2014		06/30/2014	4,843.00
1992 - Waubensee Community College	S0017399	Summer 2014 tuition & fees	Paid by EFT # 23383		06/12/2014	06/18/2014	06/24/2014		06/30/2014	3,308.70
									Account 82015 - DT ITA Totals	Invoice Transactions 59
										\$257,030.13
Account 82100 - SS Transportation Assistance										
9299 - Johnathan Lee	03122014	Illinois Welding School 2/26-3/11/14	Paid by EFT # 21882		03/12/2014	03/14/2014	03/18/2014		03/24/2014	239.60
9338 - Alvin T. Ward	03072014	Symbol Training Institute 2/25-3/5/14	Paid by EFT # 21961		03/07/2014	03/14/2014	03/18/2014		03/24/2014	75.12
9309 - Oscar Cano	03262014	Travel to IL Welding School 2/26-3/21/14	Paid by EFT # 22018		03/26/2014	03/24/2014	03/31/2014		04/07/2014	301.79
9299 - Johnathan Lee	03262014	travel to IL Welding School 3/12-3/21/14	Paid by EFT # 22122		03/26/2014	03/24/2014	03/31/2014		04/07/2014	112.98
9471 - Ovais M. Riaz	061814or	Travel to DePaul University 5/9-6/16/14	Paid by EFT # 23340		06/18/2014	06/18/2014	06/24/2014		06/30/2014	217.40
9496 - Bonita A. Williamson	061814bw	Travel to A Plus Healthcare Training 6/8-6/17/14	Paid by EFT # 23388		06/18/2014	06/18/2014	06/24/2014		06/30/2014	203.77
9510 - Ruth R. Zamora	061714rz	Travel to Microtrain 6/2-6/6/14	Paid by EFT # 23394		06/17/2014	06/18/2014	06/24/2014		06/30/2014	134.40
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 7
										\$1,285.06
Account 82170 - SS Other Supportive Services										
9478 - Susan DeGroot Sheehan	052314sdgs	Childcare while attending Directions Training 4/14-5/1/14	Paid by EFT # 22958		05/23/2014	05/27/2014	05/27/2014		06/02/2014	281.00
									Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 1
										\$281.00
									Branch 02 - Aurora Totals	Invoice Transactions 70
										\$260,216.43



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 50340 - Software Licensing Cost										
1040 - CDW Government Inc	HX28332	Renewal of subscription for Websense Web Security	Paid by EFT # 21293		02/04/2014	02/04/2014	02/04/2014		02/10/2014	687.50
Account 50340 - Software Licensing Cost Totals										Invoice Transactions 1
										<u>\$687.50</u>
Account 53070 - Legal Printing										
1226 - Shaw Media	416002	Legal /Public Notice On-the-Job Training 9/13/13	Paid by Check # 334018		10/15/2013	10/15/2013	10/15/2013		10/21/2013	9.40
Account 53070 - Legal Printing Totals										Invoice Transactions 1
										<u>\$9.40</u>
Account 55000 - Miscellaneous Contractual Exp										
6038 - First Institute Training & Management Corporation	11536	PY13 FITM Title 1B July 2013 Cost Claim	Paid by EFT # 19891		09/27/2013	10/01/2013	09/30/2013		10/04/2013	8,502.85
5687 - Kishwaukee College	11522-A	PY13 KCC-CRC July 2013 Cost Claim	Paid by Check # 333770		08/13/2013	10/01/2013	09/30/2013		10/04/2013	1,604.07
5687 - Kishwaukee College	11535	PY13 KCC CRC August 2013 Cost Claim	Paid by Check # 333770		09/27/2013	10/01/2013	09/30/2013		10/04/2013	1,662.81
6038 - First Institute Training & Management Corporation	11549	PY 13 WIA Dekalb Title 1B August 1-30, 2013	Paid by EFT # 19951		10/15/2013	10/15/2013	10/15/2013		10/21/2013	11,043.56
6038 - First Institute Training & Management Corporation	022814fitm	PY13 WIA Adult Feb. 2014	Paid by EFT # 22264		02/28/2014	04/07/2014	04/15/2014		04/21/2014	9,998.96
5687 - Kishwaukee College	022814kccrc	PY13 WIA Adult Feb 2014	Paid by Check # 338138		02/28/2014	04/23/2014	04/29/2014		05/05/2014	1,630.83
6038 - First Institute Training & Management Corporation	033114fitm	PY13 WIA Adult March 2014	Paid by EFT # 22676		03/31/2014	05/06/2014	05/13/2014		05/19/2014	9,682.78
5687 - Kishwaukee College	033114kcc-crc	PY13 WIA Adult & Dislocated CRC March 2014	Paid by Check # 338908		03/31/2014	06/03/2014	06/10/2014		06/16/2014	1,630.82
5687 - Kishwaukee College	043014kcc-crc	PY13 WIA Adult & Dislocated CRC April 2014	Paid by Check # 338908		04/30/2014	06/03/2014	06/10/2014		06/16/2014	1,560.68
6038 - First Institute Training & Management Corporation	043014fitm	PY13 WIA Adult & Dislocated April 2014	Paid by EFT # 23243		04/30/2014	06/18/2014	06/24/2014		06/30/2014	10,682.51
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 10
										<u>\$57,999.87</u>
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.34
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										<u>\$373.34</u>
Account 82015 - DT ITA										
2575 - Northern Illinois University	DCE009630	Portilla 2441 13-01	Paid by Check # 333773		09/27/2013	10/01/2013	09/30/2013		10/04/2013	1,350.00



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
6414 - Academy of Dog Grooming Arts	11576	Heuschel 2393 13-01	Paid by Check # 334070		10/29/2013	10/29/2013	10/29/2013		11/04/2013	5,995.00
8879 - Fly America Inc.	3685	Robideau 2114 13-16 (1 of 2)	Paid by EFT # 20118		10/29/2013	10/29/2013	10/29/2013		11/04/2013	192.80
8879 - Fly America Inc.	3690	Robideau 2114 13-16 (2 of 2)	Paid by EFT # 20118		10/29/2013	10/29/2013	10/29/2013		11/04/2013	246.80
9196 - Elsa Portilla	11594	Portilla 2441 13-02	Paid by EFT # 20350		11/12/2013	11/12/2013	11/12/2013		11/18/2013	400.00
5687 - Kishwaukee College	11598 Fall 13	Fall 2013 Tuition Fees, and Books	Paid by Check # 334878		11/25/2013	11/25/2013	11/25/2013		12/02/2013	5,517.64
9223 - Kirk R. Fischbach	11272	Fischbach 2464 13-02	Paid by EFT # 20645		12/10/2013	12/10/2013	11/30/2013		12/16/2013	62.00
1585 - Judson College	Fal2013-Kral	Kral 2347 13-02	Paid by Check # 335205		12/10/2013	12/10/2013	11/30/2013		12/16/2013	3,048.13
6039 - Microtrain Technologies	85295	Vicker 2463 13-01	Paid by EFT # 20685		12/10/2013	12/10/2013	11/25/2013		12/16/2013	6,000.00
1992 - Waubensee Community College	S0016423	Fall 2013 Tuition and Fees	Paid by EFT # 20750		12/10/2013	12/10/2013	11/30/2013		12/16/2013	125.00
5687 - Kishwaukee College	011248	ITA - Fischbach 13-01	Paid by Check # 335509		12/24/2013	12/24/2013	12/24/2013		12/30/2013	3,601.00
9230 - Rockford Area Strategic Initiative	2877	ITA - Frykman 13-01	Paid by EFT # 20885		12/24/2013	12/24/2013	12/24/2013		12/30/2013	2,800.00
9223 - Kirk R. Fischbach	12557	ITA - Fischbach - 2464 13-03	Paid by EFT # 21319		02/04/2014	02/04/2014	01/28/2014		02/10/2014	50.00
9223 - Kirk R. Fischbach	12888	ITA - Fischbach 2464 13-04	Paid by EFT # 21481		02/18/2014	02/18/2014	02/18/2014		02/24/2014	86.50
6038 - First Institute Training & Management Corporation	636	Harris 2558 13-01 Miller 2560 13-01 Montgomery 2559 13-01	Paid by Check # 336935		02/25/2014	02/25/2014	02/25/2014		03/10/2014	5,440.00
9151 - Khuong Duy Nguyen	2339 13-08	Nguyen 2339 13-08	Paid by EFT # 21704		02/20/2014	02/28/2014	03/04/2014		03/10/2014	610.21
6300 - Healthcare Inservices Inc	032414hii	Hudgens-Boatman 2563 13-01	Paid by EFT # 22064		03/24/2014	03/24/2014	03/31/2014		04/07/2014	1,905.00
9427 - Elaine A. Dradi	2342 13-02	Dradi 2342 13-02	Paid by EFT # 22451		04/14/2014	04/23/2014	04/29/2014		05/05/2014	295.00
5687 - Kishwaukee College	Spring 2014	Spring 2014 tuition/fees/books	Paid by Check # 338138		04/14/2014	04/24/2014	04/29/2014		05/05/2014	12,968.34
1992 - Waubensee Community College	S0017139	Tuition & Fees for Spring 2014	Paid by EFT # 22808		04/24/2014	05/06/2014	05/13/2014		05/19/2014	2,005.50



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
9490 - Robert S. Park	2685 13-02	Park 2685 13-02	Paid by Check # 338958		06/03/2014	06/03/2014	06/10/2014		06/16/2014	12.00
5687 - Kishwaukee College	Summer 2014	Summer 2014 tuition & fees	Paid by Check # 339186		06/10/2014	06/18/2014	06/24/2014		06/30/2014	11,803.10
9151 - Khuong Duy Nguyen	2339 13-10	Nguyen 2339 13-10	Paid by EFT # 23316		06/10/2014	06/18/2014	06/24/2014		06/30/2014	70.10
9490 - Robert S. Park	2685 13-03	Park 2685 13-03	Paid by Check # 339235		06/12/2014	06/18/2014	06/24/2014		06/30/2014	50.00
1992 - Waubensee Community College	S0017399	Summer 2014 tuition & fees	Paid by EFT # 23383		06/12/2014	06/18/2014	06/24/2014		06/30/2014	210.00
Account 82015 - DT ITA Totals									Invoice Transactions 25	\$64,844.12
Account 82100 - SS Transportation Assistance										
8952 - Jacqueline Jenkins	11533	Transporation Mileage Reimb 09/09/16 & 09/16/2013	Paid by EFT # 19896		09/27/2013	10/01/2013	09/30/2013		10/04/2013	40.57
6038 - First Institute Training & Management Corporation	043014fitm	PY13 WIA Adult & Dislocated April 2014	Paid by EFT # 23243		04/30/2014	06/18/2014	06/24/2014		06/30/2014	698.88
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 2	\$739.45
Branch 03 - DeKalb Totals									Invoice Transactions 40	\$124,653.68
Branch 04 - Elgin										
Account 50340 - Software Licensing Cost										
1040 - CDW Government Inc	HX28332	Renewal of subscription for Websense Web Security	Paid by EFT # 21293		02/04/2014	02/04/2014	02/04/2014		02/10/2014	825.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	\$825.00
Account 53070 - Legal Printing										
1226 - Shaw Media	416002	Legal /Public Notice On-the-Job Training 9/13/13	Paid by Check # 334018		10/15/2013	10/15/2013	10/15/2013		10/21/2013	9.40
Account 53070 - Legal Printing Totals									Invoice Transactions 1	\$9.40
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.33
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$373.33
Account 82015 - DT ITA										
2230 - Elgin Community College	FA13KCDEE2	ECC Fall 2013 Tuition	Paid by EFT # 20457		11/25/2013	11/25/2013	11/25/2013		12/02/2013	6,893.63
2230 - Elgin Community College	FA2013KCDEE-Book	Fall 2013 Bookstore Charges	Paid by Check # 334796		11/25/2013	11/25/2013	11/25/2013		12/02/2013	1,372.90



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
9134 - Gabriella Hriljac	11821	Hriljac 2070 13-06	Paid by EFT # 20481		11/26/2013	11/26/2013	11/26/2013		12/02/2013	258.90
6043 - Management & Information Technology Solutions Inc	MITSKC-Kapoor	Kapoor 2487 13-01	Paid by EFT # 20850		12/24/2013	12/24/2013	12/24/2013		12/30/2013	6,000.00
6039 - Microtrain Technologies	85355	ITA - Sayyed 2501 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	6,000.00
6039 - Microtrain Technologies	85354	ITA - Kulasik 2500 13-01	Paid by EFT # 21366		02/04/2014	02/04/2014	02/04/2014		02/10/2014	6,000.00
9306 - Roger Sanchez	12886	ITA - Sanchez 2510 13-02	Paid by EFT # 21391		02/04/2014	02/04/2014	02/04/2014		02/10/2014	861.79
9310 - Shannon Kelly-Detoni	13005	ITA - Kelly-Detoni 2594 13-02	Paid by EFT # 21505		02/18/2014	02/18/2014	02/18/2014		02/24/2014	463.64
9339 - David T. Jonsson	2606 13-01	Jonsson 2606 13-01	Paid by EFT # 21682		02/03/2014	02/28/2014	03/04/2014		03/10/2014	803.00
9339 - David T. Jonsson	2606 13-02	Jonsson 2606 13-02	Paid by EFT # 21682		02/03/2014	02/28/2014	03/04/2014		03/10/2014	91.17
6042 - Eagle Training Services	2121	Piper 2627 13-01	Paid by Check # 337794		03/28/2014	04/09/2014	03/31/2014		04/21/2014	4,100.00
6130 - Follett Higher Education Group	040314dj	Jonsson 2606 13-03	Paid by Check # 337810		04/03/2014	04/09/2014	04/15/2014		04/21/2014	180.00
2230 - Elgin Community College	SP2014KCDEEB	2014 Spring books	Paid by EFT # 22456		04/14/2014	04/24/2014	04/29/2014		05/05/2014	1,274.80
9439 - COMNet Group Incorporated	001KCNW	Wissell 2638 13-01	Paid by EFT # 22654		05/01/2014	05/06/2014	05/13/2014		05/19/2014	6,000.00
9399 - Amfasoft Corporation	Susanne-01	Powell 2657 13-01	Paid by EFT # 22824		05/12/2014	05/22/2014	05/27/2014		06/02/2014	5,000.00
8750 - Cesar Garcia	2018 13-11	Garcia 2018 13-11	Paid by EFT # 22876		05/12/2014	05/21/2014	05/27/2014		06/02/2014	158.42
9467 - Rosemary R. Niccum	2642 13-01	Niccum 2642 13-01	Paid by EFT # 22925		05/07/2014	05/21/2014	05/27/2014		06/02/2014	2,232.70
6061 - Symbol Job Training	1227	Le 2653 13-01	Paid by Check # 338732		05/08/2014	05/27/2014	05/27/2014		06/02/2014	6,000.00
2230 - Elgin Community College	SP14KCDEE	Spring 2014 Tuition	Paid by EFT # 23065		05/19/2014	06/03/2014	06/10/2014		06/16/2014	11,760.07
6039 - Microtrain Technologies	85828	Escobar 2723 13-01	Paid by EFT # 23112		05/31/2014	06/03/2014	06/10/2014		06/16/2014	6,000.00
2575 - Northern Illinois University	DCE009891	Lambe 2626 13-01	Paid by EFT # 23119		05/15/2014	06/10/2014	06/10/2014		06/16/2014	2,900.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-02	Kowaleski 2755 13-01	Paid by EFT # 23300		06/17/2014	06/23/2014	06/24/2014		06/30/2014	6,000.00



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6040 - Star Truck Driving School Inc	4282	Dennison 2727 13-01	Paid by EFT # 23355		06/13/2014	06/18/2014	06/24/2014		06/30/2014	4,843.00
1992 - Waubensee Community College	S0017399	Summer 2014 tuition & fees	Paid by EFT # 23383		06/12/2014	06/18/2014	06/24/2014		06/30/2014	360.00
Account 82015 - DT ITA Totals Invoice Transactions 24										\$85,554.02
Account 82100 - SS Transportation Assistance										
9339 - David T. Jonsson	03262014	travel to Harper College 2/19-3/12/14	Paid by EFT # 22107		03/26/2014	03/24/2014	03/31/2014		04/07/2014	72.84
9338 - Alvin T. Ward	03262014	travel to Symbol Training Institute 3/11-3/19/14	Paid by EFT # 22198		03/26/2014	03/24/2014	03/31/2014		04/07/2014	125.12
9288 - Daniel Zambrano	03192014	Joliet Junior College 2/11 & 2/19/14	Paid by EFT # 22211		03/19/2014	03/24/2014	03/31/2014		04/07/2014	95.52
9288 - Daniel Zambrano	03262014	travel to Joliet Junior College 2/24-3/19/14	Paid by EFT # 22211		03/26/2014	03/24/2014	03/31/2014		04/07/2014	282.08
9338 - Alvin T. Ward	040914aw	3/25-4/2/14 travel to Symbol Training Institute	Paid by EFT # 22394		04/09/2014	04/14/2014	04/15/2014		04/21/2014	125.12
9339 - David T. Jonsson	042314dj	Travel to Harper College 3/19-4/2/14	Paid by EFT # 22504		04/23/2014	04/25/2014	04/29/2014		05/05/2014	36.42
9389 - David Walter Picchietti	042314dp	Travel to Symbol Training 4/2-4/10/14	Paid by EFT # 22544		04/23/2014	04/25/2014	04/29/2014		05/05/2014	90.84
9338 - Alvin T. Ward	042314aw	Travel to Symbol Training 4/8-4/16/14	Paid by EFT # 22582		04/23/2014	04/25/2014	04/29/2014		05/05/2014	125.12
9288 - Daniel Zambrano	042314dz	Travel to Joliet Junior College 3/31-4/16/14	Paid by EFT # 22589		04/23/2014	04/25/2014	04/29/2014		05/05/2014	286.56
9389 - David Walter Picchietti	050714dp	Travel to Symbol Training 4/16-4/24/14	Paid by EFT # 22756		05/07/2014	05/06/2014	05/13/2014		05/19/2014	86.26
9454 - Scott D. Safbom	050714ss	Travel to College of Lake County 4/7-4/24/14	Paid by EFT # 22772		05/07/2014	05/06/2014	05/13/2014		05/19/2014	483.96
9338 - Alvin T. Ward	050714aw	Travel to Symbol Training 4/22-4/30/14	Paid by EFT # 22806		05/07/2014	05/06/2014	05/13/2014		05/19/2014	125.12
9339 - David T. Jonsson	052214dj	Travel to Harper College 4/8-5/14/14	Paid by EFT # 22902		05/22/2014	05/27/2014	05/27/2014		06/02/2014	91.05
9389 - David Walter Picchietti	052114dp	Travel to Symbol Training 4/30-5/8/14	Paid by EFT # 22937		05/21/2014	05/22/2014	05/27/2014		06/02/2014	90.84
9338 - Alvin T. Ward	052114aw	Travel to Symbol Training 5/6-5/14/14	Paid by EFT # 22988		05/21/2014	05/22/2014	05/27/2014		06/02/2014	125.12
9288 - Daniel Zambrano	052114dz	Travel to Joliet Junior College 4/21-5/14/14	Paid by EFT # 22994		05/21/2014	05/22/2014	05/27/2014		06/02/2014	282.08



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
9338 - Alvin T. Ward	060414aw	Travel to Symbol Training Institute 5/20-6/4/14	Paid by EFT # 23166		06/04/2014	06/03/2014	06/10/2014		06/16/2014	125.12
9389 - David Walter Picchietti	061814dp	Travel to Symbol Training 5/14-6/12/14	Paid by EFT # 23333		06/18/2014	06/18/2014	06/24/2014		06/30/2014	219.47
Account 82100 - SS Transportation Assistance Totals								Invoice Transactions	18	\$2,868.64
Account 82170 - SS Other Supportive Services										
8952 - Jacqueline Jenkins	032814jj	SHRM Student membership	Paid by EFT # 22294		03/28/2014	04/09/2014	03/31/2014		04/21/2014	10.25
Account 82170 - SS Other Supportive Services Totals								Invoice Transactions	1	\$10.25
Branch 04 - Elgin Totals								Invoice Transactions	46	\$89,640.64
Branch 05 - Kendall										
Account 53070 - Legal Printing										
1226 - Shaw Media	416002	Legal /Public Notice On-the-Job Training 9/13/13	Paid by Check # 334018		10/15/2013	10/15/2013	10/15/2013		10/21/2013	9.40
Account 53070 - Legal Printing Totals								Invoice Transactions	1	\$9.40
Account 60050 - Books and Subscriptions										
6925 - Houghton Mifflin Harcourt	950036175	Skillstutor Renewal for 2 years 11/08/2013	Paid by Check # 334827		11/26/2013	11/26/2013	11/26/2013		12/02/2013	373.33
Account 60050 - Books and Subscriptions Totals								Invoice Transactions	1	\$373.33
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0016099	Fall 2013 ITA's	Paid by EFT # 20394		11/12/2013	11/12/2013	11/12/2013		11/18/2013	360.00
9257 - Carlton J. Marshall	11861	ITA - Marshall 2468 13-03	Paid by EFT # 21027		12/31/2013	12/31/2013	12/31/2013		01/13/2014	281.00
6040 - Star Truck Driving School Inc	4161	Swistara 2485 13-01	Paid by EFT # 21062		12/31/2013	12/31/2013	12/31/2013		01/13/2014	4,843.00
9278 - Lee & Grant Company	12226	ITA - Carlson 2520 13-01	Paid by EFT # 21175		01/21/2014	01/21/2014	01/21/2014		01/27/2014	4,800.00
7064 - Joliet Junior College	412606S14-1	ITA - Nurse 2570 13-01	Paid by Check # 336682		02/18/2014	02/18/2014	02/18/2014		02/24/2014	338.00
7064 - Joliet Junior College	412606S14-2	ITA - Washington-Pearce 2507 13-01	Paid by Check # 336682		02/18/2014	02/18/2014	02/18/2014		02/24/2014	706.00
6039 - Microtrain Technologies	85456	Kyburz 2505 13-01	Paid by EFT # 21699		02/25/2014	02/25/2014	02/25/2014		03/10/2014	6,000.00
1609 - Aurora University	Spring 2014dj	Johnston 2503 13-01	Paid by Check # 337720		03/27/2014	04/09/2014	03/31/2014		04/21/2014	5,000.00
7064 - Joliet Junior College	15219	Washington-Pearce 2507 13-02	Paid by Check # 337864		04/02/2014	04/09/2014	04/15/2014		04/21/2014	219.90



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
7064 - Joliet Junior College	15220	Nurse 2570 13-02	Paid by Check # 337864		04/03/2014	04/09/2014	04/15/2014		04/21/2014	58.95
7192 - SaiFirst Corporation (Certfirst)	5858	Wolfe 2619 13-01	Paid by EFT # 22352		03/19/2014	04/09/2014	03/31/2014		04/21/2014	6,000.00
6040 - Star Truck Driving School Inc	4229	Rodriguez 2635 13-01	Paid by EFT # 22564		04/08/2014	04/24/2014	04/29/2014		05/05/2014	4,843.00
1497 - Directions Training Center	2643078	Thorson 2625 13-01	Paid by EFT # 22665		04/30/2014	05/06/2014	05/13/2014		05/19/2014	6,000.00
1992 - Waubensee Community College	S0017139	Tuition & Fees for Spring 2014	Paid by EFT # 22808		04/24/2014	05/06/2014	05/13/2014		05/19/2014	5,401.80
1609 - Aurora University	May '14-207801dj	Johnston 2503 13-02	Paid by Check # 338538		05/16/2014	05/27/2014	05/27/2014		06/02/2014	1,000.00
6039 - Microtrain Technologies	85692	Bakacs 2631 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	05/27/2014		06/02/2014	6,000.00
6039 - Microtrain Technologies	85739	Egan 2696 13-01	Paid by EFT # 22915		04/30/2014	05/22/2014	05/27/2014		06/02/2014	6,000.00
6533 - Advantage Driver Training	052014st	Tiggelaar 2640 13-01	Paid by Check # 338764		05/20/2014	06/03/2014	06/10/2014		06/16/2014	4,100.00
6039 - Microtrain Technologies	85789	Dungarani 2654 13-01	Paid by EFT # 23112		06/02/2014	06/03/2014	06/10/2014		06/16/2014	6,000.00
6039 - Microtrain Technologies	85855	Zamora 2732 13-01	Paid by EFT # 23112		06/05/2014	06/03/2014	06/10/2014		06/16/2014	6,000.00
7064 - Joliet Junior College	0707117U14	Summer term 2014	Paid by Check # 339181		06/17/2014	06/18/2014	06/24/2014		06/30/2014	938.00
1992 - Waubensee Community College	S0017399	Summer 2014 tuition & fees	Paid by EFT # 23383		06/12/2014	06/18/2014	06/24/2014		06/30/2014	2,429.25
					Account 82015 - DT ITA Totals			Invoice Transactions 22		\$77,318.90
Account 82040 - DT OJT (On the Job Training)										
9246 - James R. Taylor Agency, Inc.	McDonald-1	McDonald 2590 OJT Sept-December 2013	Paid by EFT # 21680		02/26/2014	02/26/2014	03/04/2014		03/10/2014	6,999.20
					Account 82040 - DT OJT (On the Job Training) Totals			Invoice Transactions 1		\$6,999.20
Account 82100 - SS Transportation Assistance										
9342 - Warren Hillman	03262014	travel to Joliet Junior College 3/3-3/20/14	Paid by EFT # 22068		03/26/2014	03/24/2014	03/31/2014		04/07/2014	238.59
9401 - Nuhaan A. Trent	03242014	travel to IL Welding School 2/3-3/13/14	Paid by EFT # 22187		03/24/2014	03/24/2014	03/31/2014		04/07/2014	861.84
9342 - Warren Hillman	042314wh	Travel to Joliet Junior College 3/31-4/10/14	Paid by EFT # 22490		04/23/2014	04/25/2014	04/29/2014		05/05/2014	159.06
9401 - Nuhaan A. Trent	042914nt	travel to IL Welding School 3/17-3/28/14	Paid by EFT # 22795		04/29/2014	05/06/2014	05/13/2014		05/19/2014	206.00



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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 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
9342 - Warren Hillman	052114wh	Travel to Joliet Junior College 4/14-5/8/14	Paid by EFT # 22888		05/21/2014	05/22/2014	05/27/2014		06/02/2014	318.12
9474 - Juliet L. Ngock	051914jn	Travel for employment from Montgomery to Sandwich 5/8-5/14	Paid by EFT # 22924		05/19/2014	05/22/2014	05/27/2014		06/02/2014	134.93
9512 - Nicholas A. Cruz	061814nc	Travel to Microtrain 4/5-5/23/14	Paid by EFT # 23225		06/18/2014	06/18/2014	06/24/2014		06/30/2014	645.98
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions		7	\$2,564.52
Account 82170 - SS Other Supportive Services										
9401 - Nuhaan A. Trent	03252014	tools, uniform, protective gear for welding school	Paid by EFT # 22187		03/25/2014	03/24/2014	03/31/2014		04/07/2014	130.27
9437 - Rhonda R. Hackleman	042314rh	ACLS & PALS Certification Courses	Paid by EFT # 22483		04/23/2014	04/25/2014	04/29/2014		05/05/2014	440.00
Account 82170 - SS Other Supportive Services Totals							Invoice Transactions		2	\$570.27
Branch 05 - Kendall Totals							Invoice Transactions		34	\$87,835.62
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions		190	\$562,346.37
Department 98113 - WIA 13 Totals							Invoice Transactions		611	\$1,764,829.47
Department 98310 - Trade Payment Processing Grant										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
5687 - Kishwaukee College	Summer 2013	Summer 2013 Tuition & Books	Paid by Check # 331764		06/28/2013	06/28/2013	06/28/2013		07/15/2013	1,012.05
1992 - Waubonsee Community College	S0015239	Summer 2013 Tuition, books and fees	Paid by EFT # 19068		06/28/2013	06/28/2013	06/28/2013		07/29/2013	1,121.75
5687 - Kishwaukee College	Fall2013-Trade	Mann 1376 13-14 and 13-16	Paid by Check # 333951		10/15/2013	10/15/2013	09/30/2013		10/21/2013	1,779.60
1992 - Waubonsee Community College	S0016099Trade	Fall 2013 Tuition-Michelle Mosher	Paid by EFT # 20048		10/15/2013	10/15/2013	09/30/2013		10/21/2013	1,442.97
Account 82015 - DT ITA Totals							Invoice Transactions		4	\$5,356.37
Account 82100 - SS Transportation Assistance										
8945 - Debbie Tolbert	11390	Mileage reimbursement 6/22/13	Paid by EFT # 19055		07/23/2013	07/23/2013	07/23/2013		07/29/2013	62.50
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions		1	\$62.50
Branch 02 - Aurora Totals							Invoice Transactions		5	\$5,418.87



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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 - KCDEE										
Department 98310 - Trade Payment Processing Grant										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPCNIUDK01985	Nelson 1835 12-21	Paid by Check # 331541		06/25/2013	06/25/2013	06/25/2013		07/01/2013	2,665.70
2575 - Northern Illinois University	BKL002672	Nelson 1835 12-23	Paid by Check # 331540		06/25/2013	06/25/2013	06/25/2013		07/01/2013	120.00
2230 - Elgin Community College	SU13KCDEE	Summer 2013 Tuition	Paid by Check # 331701		06/28/2013	06/28/2013	06/28/2013		07/15/2013	2,012.00
6049 - Devry University	D01485151Ju2013	Wiseman 1763 12-12	Paid by Check # 332327		08/06/2013	08/06/2013	08/06/2013		08/12/2013	4,199.00
8230 - St Petersburg College Board of Trustees	2226195-E	Spring 2013 Aragon 1681 12-13, 1681 12-11	Paid by EFT # 19385		08/20/2013	08/20/2013	08/20/2013		08/26/2013	2,330.25
8230 - St Petersburg College Board of Trustees	2226195-F	Aragon 1681 12-15	Paid by EFT # 19385		08/20/2013	08/20/2013	08/20/2013		08/26/2013	1,185.30
9116 - Tina Burns	11469	Burns 1792 13-13	Paid by EFT # 19442		09/03/2013	09/03/2013	09/03/2013		09/09/2013	97.43
8339 - Kimberly A. Nelson	11484	Nelson 1835 13-27	Paid by EFT # 19675		09/23/2013	09/23/2013	09/23/2013		09/23/2013	85.00
6081 - Barnes & Noble Booksellers Inc	11513	Aragon 1681 13-18	Paid by EFT # 19887		09/24/2013	10/01/2013	09/30/2013		10/04/2013	467.45
8339 - Kimberly A. Nelson	11511	Nelson 1835 13-25	Paid by EFT # 19898		09/20/2013	10/01/2013	09/30/2013		10/04/2013	398.65
2230 - Elgin Community College	FA13KCDEE1	Trade Grant Students Fall 2013	Paid by EFT # 19944		10/15/2013	10/15/2013	09/30/2013		10/21/2013	5,107.00
2230 - Elgin Community College	SU2013-Hoskins	Hoskins 1793 12-11	Paid by Check # 333874		10/15/2013	10/15/2013	09/30/2013		10/21/2013	307.20
2230 - Elgin Community College	SU2013Burns	Burns 1792 12-10	Paid by Check # 333874		10/15/2013	10/15/2013	09/30/2013		10/21/2013	255.85
2575 - Northern Illinois University	TPCNIUDK2180	Nelson 1835 13-24	Paid by Check # 333993		10/15/2013	10/15/2013	09/30/2013		10/21/2013	5,240.92
2230 - Elgin Community College	11577 Burns	Burns 1792 13-12	Paid by Check # 334164		10/29/2013	10/29/2013	09/30/2013		11/04/2013	856.05
2230 - Elgin Community College	11578 Little	Little 2435 13-02	Paid by Check # 334164		10/29/2013	10/29/2013	09/30/2013		11/04/2013	465.88
2575 - Northern Illinois University	BKL002689	Nelson 1835 13-26	Paid by Check # 334286		10/29/2013	10/29/2013	09/30/2013		11/04/2013	200.00
6057 - William Rainey Harper College	S0004789	Yturalde 2451 13-01 (partial)	Paid by Check # 334368		10/23/2013	10/29/2013	09/30/2013		11/04/2013	2,315.00
Account 82015 - DT ITA Totals									Invoice Transactions 18	\$28,308.68



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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 - KCDEE										
Department 98310 - Trade Payment Processing Grant										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
8940 - Vigneshwar R Kosgi	11336	Training Mileage Reimb. 5/27/13-5/29/13	Paid by EFT # 18668		06/25/2013	06/25/2013	06/25/2013		07/01/2013	54.24
8945 - Debbie Tolbert	11335	Training Train Travel 5/23/13-6/6/13	Paid by EFT # 18730		06/25/2013	06/25/2013	06/25/2013		07/01/2013	62.50
8946 - Rebecca Wiseman	11355	Training Mileage Reimb. 5/14/13-6/12/13	Paid by EFT # 18898		06/28/2013	06/28/2013	06/28/2013		07/15/2013	142.40
8946 - Rebecca Wiseman	11356	Training Mileage Reimb. 4/3/13-5/7/13	Paid by EFT # 18898		06/28/2013	06/28/2013	06/28/2013		07/15/2013	142.40
8940 - Vigneshwar R Kosgi	11391	Mileage Reimbursement 6/12 and 6/19/13	Paid by EFT # 18982		07/23/2013	07/23/2013	07/23/2013		07/29/2013	54.24
8940 - Vigneshwar R Kosgi	11392	Mileage reimbursement 6/29 and 7/6/13	Paid by EFT # 18982		07/23/2013	07/23/2013	07/23/2013		07/29/2013	108.48
8339 - Kimberly A. Nelson	11369	Training Mileage Reimb. 6/17/13-6/27/13	Paid by EFT # 19012		07/23/2013	07/23/2013	07/23/2013		07/29/2013	245.88
8339 - Kimberly A. Nelson	11389	Mileage Reimbursements 7/6/13 and 7/13/13	Paid by EFT # 19012		07/23/2013	07/23/2013	07/23/2013		07/29/2013	215.15
8339 - Kimberly A. Nelson	11417	Transportation Mileage Reimb. 07/15/13-07/25/13	Paid by EFT # 19351		08/20/2013	08/20/2013	08/20/2013		08/26/2013	245.88
8339 - Kimberly A. Nelson	11476	Transportation Mileage Reimbursement 08/26 - 09/06/13	Paid by EFT # 19675		09/23/2013	09/23/2013	09/23/2013		09/23/2013	153.68
8339 - Kimberly A. Nelson	11517	Transp. Reimbursement 7/29-8/1 & 8/5-8/8	Paid by EFT # 19898		09/25/2013	10/01/2013	09/30/2013		10/04/2013	248.88
8339 - Kimberly A. Nelson	11534	Transportation Mileage Reimb. 09/9-09/20/13	Paid by EFT # 19898		09/27/2013	10/01/2013	09/30/2013		10/04/2013	184.42
8339 - Kimberly A. Nelson	11555	Transportation Assistance- 9/23-10/4/13	Paid by EFT # 19998		10/15/2013	10/15/2013	09/30/2013		10/21/2013	215.15
9166 - Benjamin G Yturalde	11556	Transportation Assistance 9/16-9/25	Paid by EFT # 20054		10/15/2013	10/15/2013	09/30/2013		10/21/2013	72.64
9166 - Benjamin G Yturalde	11573	Transportation assistance 9/30-10/11/13	Paid by EFT # 20224		10/29/2013	10/29/2013	09/30/2013		11/04/2013	18.16



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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 - KCDEE										
Department 98310 - Trade Payment Processing Grant										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
8339 - Kimberly A. Nelson	011041	Transportation assistance 10/21-11/15/13	Paid by EFT # 20691		12/10/2013	12/10/2013	12/10/2013		12/16/2013	368.84
8339 - Kimberly A. Nelson	011042	Transportation assistance 10/7/13-10/18/13	Paid by EFT # 20691		12/10/2013	12/10/2013	12/10/2013		12/16/2013	184.42
9166 - Benjamin G Yturalde	011936	Transportation assistance - 10/28-11/9/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/10/2013		12/16/2013	155.38
9166 - Benjamin G Yturalde	011937	Transportation assistance 10/02/13-10/11/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/10/2013		12/16/2013	90.80
9166 - Benjamin G Yturalde	011938	Transportation assistance 10/14-10/24/13	Paid by EFT # 20756		12/10/2013	12/10/2013	12/10/2013		12/16/2013	129.95
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	20		\$3,093.49
Branch 04 - Elgin Totals							Invoice Transactions	38		\$31,402.17
Sub-Department 98500 - Training Totals							Invoice Transactions	43		\$36,821.04
Department 98310 - Trade Payment Processing Grant Totals							Invoice Transactions	43		\$36,821.04
Department 98311 - Trade Adj Assistance Grant										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
9227 - Mexico Juarez Driving School	1025	ITA - Hernandez 2090 13-04	Paid by EFT # 21033		12/31/2013	12/31/2013	12/31/2013		01/13/2014	3,405.00
8339 - Kimberly A. Nelson	1835 13-30	Nelson 1835 13-30	Paid by EFT # 21703		02/20/2014	02/28/2014	03/04/2014		03/10/2014	42.95
6040 - Star Truck Driving School Inc	4215	Ames 2607 13-01	Paid by EFT # 21933		02/26/2014	03/14/2014	03/18/2014		03/24/2014	4,843.00
1497 - Directions Training Center	2642953	Young 2622 13-01	Paid by EFT # 22251		04/04/2014	04/09/2014	03/31/2014		04/21/2014	7,000.00
5687 - Kishwaukee College	Spring 2014	Spring 2014 tuition/fees/books	Paid by Check # 338138		04/14/2014	04/24/2014	04/29/2014		05/05/2014	2,044.30
1992 - Waubensee Community College	S0017139	Tuition & Fees for Spring 2014	Paid by EFT # 22808		04/24/2014	05/06/2014	05/13/2014		05/19/2014	655.00
1497 - Directions Training Center	2643134	Young 2622 13-02	Paid by EFT # 22858		05/12/2014	05/22/2014	05/27/2014		06/02/2014	1,200.00
5687 - Kishwaukee College	Summer 2014	Summer 2014 tuition & fees	Paid by Check # 339186		06/10/2014	06/18/2014	06/24/2014		06/30/2014	1,176.83



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Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98311 - Trade Adj Assistance Grant										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0017399	Summer 2014 tuition & fees	Paid by EFT # 23383		06/12/2014	06/18/2014	06/24/2014		06/30/2014	969.00
					Account 82015 - DT ITA Totals			Invoice Transactions 9		\$21,336.08
Account 82100 - SS Transportation Assistance										
9220 - Jose A. Hernandez	011395	Transport. assistance - Juarez Driving. sch., 11/25-12/6/13	Paid by EFT # 20825		12/24/2013	12/24/2013	12/24/2013		12/30/2013	430.20
					Account 82100 - SS Transportation Assistance Totals			Invoice Transactions 1		\$430.20
					Branch 02 - Aurora Totals			Invoice Transactions 10		\$21,766.28
Branch 04 - Elgin										
Account 82015 - DT ITA										
8237 - Connie Aragon	11866	ITA - Aragon 1681 13-20	Paid by EFT # 20960		12/31/2013	12/31/2013	12/31/2013		01/13/2014	100.00
6081 - Barnes & Noble Booksellers Inc	11869	Aragon 1681 13-19	Paid by Check # 335646		12/31/2013	12/31/2013	12/31/2013		01/13/2014	389.60
2230 - Elgin Community College	11868	ITA Hoskins 1793 13-13	Paid by Check # 335717		12/31/2013	12/31/2013	12/31/2013		01/13/2014	837.65
8230 - St Petersburg College Board of Trustees	2226195-H	ITA - Aragon 1681 13-21	Paid by EFT # 21061		12/31/2013	12/31/2013	12/31/2013		01/13/2014	1,125.30
8230 - St Petersburg College Board of Trustees	2226195-G	ITA - Aragon 1681 13-17	Paid by EFT # 21061		12/31/2013	12/31/2013	12/31/2013		01/13/2014	1,203.30
6057 - William Rainey Harper College	11754	Yturalde 2451 13-01	Paid by Check # 335884		12/31/2013	12/31/2013	12/31/2013		01/13/2014	4,848.00
8339 - Kimberly A. Nelson	12008	ITA - Nelson 1835 13-29	Paid by EFT # 21192		01/21/2014	01/21/2014	01/21/2014		01/27/2014	582.24
2575 - Northern Illinois University	02272014kn	Nelson 1835 13-28	Paid by Check # 337317		02/27/2014	03/14/2014	03/18/2014		03/24/2014	5,660.79
2575 - Northern Illinois University	02272014a-kn	Nelson 1835 13-28	Paid by Check # 337318		02/27/2014	03/14/2014	03/18/2014		03/24/2014	29.00
6057 - William Rainey Harper College	S0005162	Yturalde 2451 13-02	Paid by Check # 337688		03/21/2014	03/26/2014	03/31/2014		04/07/2014	1,989.00
6042 - Eagle Training Services	2113	Marano 2614 13-01	Paid by Check # 337794		03/17/2014	04/09/2014	03/31/2014		04/21/2014	5,100.00
9417 - Daniel J. Marano	2614 13-02	Marano 2614 13-02	Paid by EFT # 22314		04/01/2014	04/11/2014	04/15/2014		04/21/2014	148.50
6081 - Barnes & Noble Booksellers Inc	338502	Aragon 1681 13-24	Paid by EFT # 22418		01/02/2014	04/24/2014	04/29/2014		05/05/2014	468.10



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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 - KCDEE										
Department 98311 - Trade Adj Assistance Grant										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6081 - Barnes & Noble Booksellers Inc	360098	Aragon 1681 13-25	Paid by EFT # 22418		04/01/2014	04/24/2014	04/29/2014		05/05/2014	219.40
2230 - Elgin Community College	SP2014KCDEEB	2014 Spring books	Paid by EFT # 22456		04/14/2014	04/24/2014	04/29/2014		05/05/2014	1,027.80
8230 - St Petersburg College Board of Trustees	2226195-I	Aragon 1681 13-22	Paid by EFT # 22563		04/07/2014	04/24/2014	04/29/2014		05/05/2014	1,303.20
8230 - St Petersburg College Board of Trustees	2226196-J	Aragon 1681 13-23	Paid by EFT # 22563		04/08/2014	04/24/2014	04/29/2014		05/05/2014	407.10
2230 - Elgin Community College	SP14KCDEE	Spring 2014 Tuition	Paid by EFT # 23065		05/19/2014	06/03/2014	06/10/2014		06/16/2014	3,188.00
Account 82015 - DT ITA Totals Invoice Transactions 18										\$28,626.98
Account 82100 - SS Transportation Assistance										
8339 - Kimberly A. Nelson	011392	Transport. assistance - NIU, 11/18/13-11/25/13	Paid by EFT # 20865		12/24/2013	12/24/2013	12/24/2013		12/30/2013	122.95
9166 - Benjamin G Yturralde	011393	Transport. assistance - HPC, 11/11/13-11/23/13	Paid by EFT # 20932		12/24/2013	12/24/2013	12/24/2013		12/30/2013	173.46
9166 - Benjamin G Yturralde	011394	Transport. assistance - HPC, 11/25/13-12/9/13	Paid by EFT # 20932		12/24/2013	12/24/2013	12/24/2013		12/30/2013	72.32
8339 - Kimberly A. Nelson	11866	Transport. assistance - NIU, 12/2/13-12/13/13	Paid by EFT # 21040		12/31/2013	12/31/2013	12/31/2013		01/13/2014	153.68
8339 - Kimberly A. Nelson	13118	Transport. assistance - NIU 1/13-1/23/14	Paid by EFT # 21520		02/18/2014	02/18/2014	02/18/2014		02/24/2014	213.25
8339 - Kimberly A. Nelson	13255	NIU 1/29/14-2/6/14	Paid by EFT # 21520		02/18/2014	02/18/2014	02/18/2014		02/24/2014	182.79
8339 - Kimberly A. Nelson	13265	Northern Illinois University 2/10-2/20/14	Paid by EFT # 21703		02/20/2014	02/25/2014	03/04/2014		03/10/2014	243.72
8339 - Kimberly A. Nelson	03112014	NIU 2/24-3/6/14	Paid by EFT # 21899		03/11/2014	03/14/2014	03/18/2014		03/24/2014	243.72
8339 - Kimberly A. Nelson	03262014	Travel to NIU w/e 3/21/14	Paid by EFT # 22140		03/26/2014	03/24/2014	03/31/2014		04/07/2014	121.86
9166 - Benjamin G Yturralde	03192014	Harper College & CISCO 2/24-3/5/14	Paid by EFT # 22210		03/19/2014	03/24/2014	03/31/2014		04/07/2014	72.12
9166 - Benjamin G Yturralde	03262014	Travel to Harper College /Cisco 3/10-3/19	Paid by EFT # 22210		03/26/2014	03/24/2014	03/31/2014		04/07/2014	72.12
9417 - Daniel J. Marano	040914dm	3/10-3/21/14 travel to Eagle Training	Paid by EFT # 22314		04/09/2014	04/14/2014	03/31/2014		04/21/2014	143.36



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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 - KCDEE										
Department 98311 - Trade Adj Assistance Grant										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
8339 - Kimberly A. Nelson	040914kn	3/24-4/3/14 travel to NIU	Paid by EFT # 22325		04/09/2014	04/14/2014	04/15/2014		04/21/2014	243.72
9417 - Daniel J. Marano	042314dm	Travel to Eagle Training 3/24-4/4/14	Paid by EFT # 22520		04/23/2014	04/28/2014	04/29/2014		05/05/2014	143.36
9417 - Daniel J. Marano	042314dm-a	Travel to Eagle Training 4/7-4/18/14	Paid by EFT # 22520		04/23/2014	04/28/2014	04/29/2014		05/05/2014	143.36
8339 - Kimberly A. Nelson	042314kn	Travel to NIU 4/7-4/17/14	Paid by EFT # 22532		04/23/2014	04/28/2014	04/29/2014		05/05/2014	243.72
9166 - Benjamin G Yturralde	042314by	Travel to Harper College/CISCO	Paid by EFT # 22588		04/23/2014	04/28/2014	04/29/2014		05/05/2014	90.15
8339 - Kimberly A. Nelson	050714kn	Travel to NIU from 4/21-5/1/14	Paid by EFT # 22735		05/07/2014	05/08/2014	05/13/2014		05/19/2014	243.72
8339 - Kimberly A. Nelson	051614kn	Travel to NIU 5/5-5/8/14	Paid by EFT # 22923		05/16/2014	05/21/2014	05/27/2014		06/02/2014	121.86
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	19		\$3,045.24
Branch 04 - Elgin Totals							Invoice Transactions	37		\$31,672.22
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
9400 - William G. Young	040914wy	3/24-3/28/14 travel to Directions Training	Paid by EFT # 22403		04/09/2014	04/14/2014	03/31/2014		04/21/2014	74.70
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	1		\$74.70
Branch 05 - Kendall Totals							Invoice Transactions	1		\$74.70
Sub-Department 98500 - Training Totals							Invoice Transactions	48		\$53,513.20
Department 98311 - Trade Adj Assistance Grant Totals							Invoice Transactions	48		\$53,513.20
Department 98312 - WIA RR - Innovative Projects										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82040 - DT OJT (On the Job Training)										
8877 - HA Phillips & Co	T.Bugbee-1	OJT Reimbursement ,Bugbee 3638 Nov13-Feb14	Paid by EFT # 22061		03/31/2014	03/31/2014	03/31/2014		04/07/2014	4,420.00
Account 82040 - DT OJT (On the Job Training) Totals							Invoice Transactions	1		\$4,420.00
Branch 05 - Kendall Totals							Invoice Transactions	1		\$4,420.00
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions	1		\$4,420.00
Department 98312 - WIA RR - Innovative Projects Totals							Invoice Transactions	1		\$4,420.00



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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 - KCDEE										
Department 98313 - WIA Workforce Innovation Fund										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53110 - Employee Training										
9186 - Renee Thompson	10212013	ATIM Training - Springfield	Paid by Check # 334345		10/21/2013	10/28/2013	10/28/2013		11/04/2013	85.40
Account 53110 - Employee Training Totals							Invoice Transactions 1			<u>85.40</u>
Account 53120 - Employee Mileage Expense										
9186 - Renee Thompson	10212013	ATIM Training - Springfield	Paid by Check # 334345		10/21/2013	10/28/2013	10/28/2013		11/04/2013	213.58
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>213.58</u>
Branch 02 - Aurora Totals							Invoice Transactions 2			<u>298.98</u>
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca Dulnuan	10252013	ATIM Training mileage	Paid by Check # 334491		10/25/2013	11/05/2013	11/05/2013		11/18/2013	87.59
9105 - Rebecca Dulnuan	12262013	Oct - Dec mileage	Paid by Check # 335715		12/26/2013	01/02/2014	11/30/2013		01/13/2014	298.40
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 2			<u>385.99</u>
Branch 05 - Kendall Totals							Invoice Transactions 2			<u>385.99</u>
Sub-Department 98100 - Administration Totals							Invoice Transactions 4			<u>684.97</u>
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9309 - Oscar Cano	13261	Illinois Welding (ATIM) 1/29/14-2/12/14	Paid by EFT # 21448		02/18/2014	02/18/2014	02/18/2014		02/24/2014	223.21
9299 - Johnathan Lee	13253	Illinois Welding (ATIM) 1/27/14-2/11/14	Paid by EFT # 21508		02/18/2014	02/18/2014	02/18/2014		02/24/2014	266.22
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 2			<u>489.43</u>
Branch 02 - Aurora Totals							Invoice Transactions 2			<u>489.43</u>
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions 2			<u>489.43</u>
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 50590 - Professional Services										
1738 - Tyler Medical Services, S.C.	341169	KCDEE ATIM Grant Drug Screen D. Hill	Paid by Check # 334670		11/12/2013	11/12/2013	11/12/2013		11/18/2013	45.00
1738 - Tyler Medical Services, S.C.	341028	KCDEE ATIM Grant Drug Screen R. Embry	Paid by Check # 334670		11/12/2013	11/12/2013	11/12/2013		11/18/2013	45.00
1738 - Tyler Medical Services, S.C.	340994	KCDEE ATIM Grant Drug Screen A. Poynton	Paid by Check # 334670		11/12/2013	11/12/2013	11/12/2013		11/18/2013	45.00



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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 - KCDEE										
Department 98313 - WIA Workforce Innovation Fund										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 50590 - Professional Services										
1738 - Tyler Medical Services, S.C.	341315	Drug testing services - KCDEE ATIM Grant 10/29-30/13	Paid by Check # 335001		11/26/2013	11/26/2013	11/26/2013		12/02/2013	135.00
1738 - Tyler Medical Services, S.C.	341263	Drug testing service - KCDEE ATIM Grant 10/29-30/13	Paid by Check # 335001		11/26/2013	11/26/2013	11/26/2013		12/02/2013	135.00
1738 - Tyler Medical Services, S.C.	341456	Drug testing service - KCDEE ATIM Grant Drug Screen D. Miller 11/20/13 Grant Drug Screens	Paid by Check # 335001		11/26/2013	11/26/2013	11/26/2013		12/02/2013	45.00
1738 - Tyler Medical Services, S.C.	342270	Grant Drug Screens 11/19/2013	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	90.00
1738 - Tyler Medical Services, S.C.	342250	Grant Drug Screen 11/19/13 G. Evans	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	90.00
1738 - Tyler Medical Services, S.C.	342223	Grand Drug Screen 11/12/13 S. Saffrom	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	45.00
1738 - Tyler Medical Services, S.C.	341966	Grant Drug Screens 11/13/13, 11/14/13	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	135.00
1738 - Tyler Medical Services, S.C.	341780	Grant Drug Screen 11/7/13 J. Sexton	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	45.00
1738 - Tyler Medical Services, S.C.	341722	Grant Drug Screen 11/7/13 K. Mills	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	45.00
1738 - Tyler Medical Services, S.C.	341702	Grant Drug Screen 11/6/13 E. Kapambwe	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	45.00
1738 - Tyler Medical Services, S.C.	341652	Grant Drug Screens 11/5/2013	Paid by Check # 335330		12/10/2013	12/10/2013	12/10/2013		12/16/2013	90.00
1738 - Tyler Medical Services, S.C.	342797	Grant Drug Screen 12/2/13 J. Galvez	Paid by Check # 335611		12/24/2013	12/24/2013	12/24/2013		12/30/2013	45.00
1738 - Tyler Medical Services, S.C.	342829	Grant Drug Screens 12/3/13	Paid by Check # 335611		12/24/2013	12/24/2013	12/24/2013		12/30/2013	90.00
1738 - Tyler Medical Services, S.C.	342907	Grant Drug Screens 12/4/13, 12/7/13	Paid by Check # 335611		12/24/2013	12/24/2013	12/24/2013		12/30/2013	90.00
1738 - Tyler Medical Services, S.C.	343511	Grant Drug Screen 12/17/13 Mills	Paid by Check # 335863		12/31/2013	12/31/2013	12/31/2013		01/13/2014	45.00
1738 - Tyler Medical Services, S.C.	343342	Grant Drug Screens 12/12/13 -12/13/13	Paid by Check # 335863		12/31/2013	12/31/2013	12/31/2013		01/13/2014	135.00
1738 - Tyler Medical Services, S.C.	343398	Grant Drug Screens 12/13/13-12/16/13	Paid by Check # 335863		12/31/2013	12/31/2013	12/31/2013		01/13/2014	135.00
1738 - Tyler Medical Services, S.C.	343769	Grant Drug Screens - Schnaedter 12/24/13	Paid by Check # 335863		12/31/2013	12/31/2013	12/31/2013		01/13/2014	45.00



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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 - KCDEE										
Department 98313 - WIA Workforce Innovation Fund										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 50590 - Professional Services										
1738 - Tyler Medical Services, S.C.	343842	Grant Drug Screens - 12/26/13	Paid by Check # 335863		12/31/2013	12/31/2013	12/31/2013		01/13/2014	180.00
1738 - Tyler Medical Services, S.C.	344287	Grant Drug Screens - 1/9/14 A. Ward	Paid by Check # 336207		01/21/2014	01/21/2014	01/21/2014		01/27/2014	45.00
1738 - Tyler Medical Services, S.C.	344078	Grant Drug Screens 1/3/2014-1/6/2014	Paid by Check # 336207		01/21/2014	01/21/2014	01/21/2014		01/27/2014	90.00
1738 - Tyler Medical Services, S.C.	343940	Grant Drug Screens - 12/27/2013	Paid by Check # 336207		01/21/2014	01/21/2014	01/21/2014		01/27/2014	90.00
1738 - Tyler Medical Services, S.C.	344211	Grant Drug Screen - 1/7/2014 K. Ptaszynski	Paid by Check # 336207		01/21/2014	01/21/2014	01/21/2014		01/27/2014	45.00
1738 - Tyler Medical Services, S.C.	343975	Grant Drug Screens - 12/30/2013 - 12/31/2013	Paid by Check # 336207		01/21/2014	01/21/2014	01/21/2014		01/27/2014	225.00
1738 - Tyler Medical Services, S.C.	348305	Grant drug screen 4/4/14	Paid by Check # 338229		04/09/2014	04/23/2014	04/29/2014		05/05/2014	45.00
1738 - Tyler Medical Services, S.C.	348622	Grant drug screen 4/10/14	Paid by Check # 338229		04/15/2014	04/23/2014	04/29/2014		05/05/2014	45.00
1738 - Tyler Medical Services, S.C.	349215	Grant drug screen 4/24/14	Paid by Check # 338494		04/28/2014	05/07/2014	05/13/2014		05/19/2014	45.00
1738 - Tyler Medical Services, S.C.	350972	Grant drug screen 5/29/14	Paid by Check # 339012		06/03/2014	06/09/2014	06/10/2014		06/16/2014	45.00
Account 50590 - Professional Services Totals								Invoice Transactions	32	\$2,520.00
Account 53120 - Employee Mileage Expense										
6450 - Lindsay Hutchins	050214	2/19-4/30	Paid by EFT # 22696		05/02/2014	05/02/2014	05/02/2014		05/19/2014	85.12
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	1	\$85.12
Account 82015 - DT ITA										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2013-13	ITA - Cano 2488-13-01	Paid by EFT # 21122		01/21/2014	01/21/2014	01/21/2014		01/27/2014	5,475.00
6061 - Symbol Job Training	902	ITA - Miller 2492 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/21/2014		01/27/2014	5,920.00
6061 - Symbol Job Training	887	ITA - Mills 2489 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/21/2014		01/27/2014	5,920.00
6061 - Symbol Job Training	885	ITA - Poynton 2490 13-01, 13-02	Paid by Check # 336197		01/21/2014	01/21/2014	01/21/2014		01/27/2014	5,920.00
9288 - Daniel Zambrano	12660	ITA - Zambrano 2491 13-02	Paid by EFT # 21424		02/04/2014	02/04/2014	02/04/2014		02/10/2014	70.58
1859 - Airgas North Central Inc	9023797686	ITA - Norman 2494 13-02	Paid by Check # 336532		02/18/2014	02/18/2014	02/18/2014		02/24/2014	24.91
1859 - Airgas North Central Inc	9023797688	ITA - Hillman 2493 13-03	Paid by Check # 336532		02/18/2014	02/18/2014	02/18/2014		02/24/2014	32.91



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Fund 480 - KCDEE										
Department 98313 - WIA Workforce Innovation Fund										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1859 - Airgas North Central Inc	9023797687	ITA -Galvez 2496 13-02	Paid by Check # 336532		02/18/2014	02/18/2014	02/18/2014		02/24/2014	24.91
1859 - Airgas North Central Inc	9023494405	ITA - Wright 2526 13-03	Paid by Check # 336532		02/18/2014	02/18/2014	02/18/2014		02/24/2014	177.38
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-01	ITA - Lee 2524 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,475.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-05	ITA - Guzman 2497 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,475.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-09	ITA - Glass 2580 13-01	Paid by EFT # 21464		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,475.00
6061 - Symbol Job Training	954	ITA - Mills 2576 13-1 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	956	ITA - Oliveros 2530 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	957	ITA - Riggio 2577 13-1 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	951	ITA - Pasten 2579 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	960	ITA - Szemelak 2523 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,920.00
6061 - Symbol Job Training	959	ITA - Shermer 2575 13-01 & 13-02	Paid by Check # 336767		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,920.00
9317 - Jeanine Wright	13242	ITA - Wright 2526 13-05	Paid by Check # 336810		02/18/2014	02/18/2014	02/18/2014		02/24/2014	30.89
1859 - Airgas North Central Inc	9023564757	Wright 2526 13-04	Paid by Check # 336836		02/25/2014	02/25/2014	02/25/2014		03/10/2014	125.00
6038 - First Institute Training & Management Corporation	639	Barnes 2578 13-01	Paid by Check # 337212		02/18/2014	03/14/2014	03/18/2014		03/24/2014	600.00
7064 - Joliet Junior College	0707117514	tuition & fees for Spring 2014	Paid by Check # 337268		02/28/2014	03/14/2014	03/18/2014		03/24/2014	10,073.00
6061 - Symbol Job Training	958	Rodriquez 2529 13-01 & 13-02	Paid by Check # 337378		01/28/2014	03/14/2014	03/18/2014		03/24/2014	5,920.00
6061 - Symbol Job Training	1118	Ward 2583 13-01 & 13-02	Paid by Check # 337378		02/27/2014	03/14/2014	03/18/2014		03/24/2014	5,920.00
6038 - First Institute Training & Management Corporation	653	Mills 2489 13-03	Paid by EFT # 22264		03/25/2014	04/09/2014	03/31/2014		04/21/2014	600.00
7064 - Joliet Junior College	15200	Spring 2014 billing for books for 5 students	Paid by Check # 337864		04/01/2014	04/09/2014	03/31/2014		04/21/2014	1,931.25
6061 - Symbol Job Training	1173	Picchietti 2584 13-01, 13-02 & 13-03	Paid by Check # 337979		03/27/2014	04/09/2014	03/31/2014		04/21/2014	6,330.00



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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 - KCDEE										
Department 98313 - WIA Workforce Innovation Fund										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
2230 - Elgin Community College	SP2014KCDEEB	2014 Spring books	Paid by EFT # 22456		04/14/2014	04/24/2014	04/29/2014		05/05/2014	602.90
5687 - Kishwaukee College	Spring 2014	Spring 2014 tuition/fees/books	Paid by Check # 338138		04/14/2014	04/24/2014	04/29/2014		05/05/2014	1,900.99
6038 - First Institute Training & Management Corporation	664	Poynton 2490 13-03	Paid by EFT # 22676		04/24/2014	05/07/2014	05/13/2014		05/19/2014	600.00
6038 - First Institute Training & Management Corporation	670	Guzman 2497 13-02	Paid by EFT # 22870		05/12/2014	05/21/2014	05/27/2014		06/02/2014	600.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-20	Cano 2488 13-03	Paid by EFT # 22896		05/09/2014	05/21/2014	05/27/2014		06/02/2014	175.00
6061 - Symbol Job Training	1219	Mills 2576 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	05/27/2014		06/02/2014	410.00
6061 - Symbol Job Training	1222	Riggio 2577 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	05/27/2014		06/02/2014	410.00
6061 - Symbol Job Training	1225	Szemelak 2523 13-03	Paid by Check # 338732		05/07/2014	05/21/2014	05/27/2014		06/02/2014	410.00
6061 - Symbol Job Training	1242	ATIM 2714 Melvin Young 13-01, 13-02 & 13-03	Paid by Check # 338732		05/21/2014	05/27/2014	05/27/2014		06/02/2014	6,330.00
2230 - Elgin Community College	SP14KCDEE	Spring 2014 Tuition	Paid by EFT # 23065		05/19/2014	06/03/2014	06/10/2014		06/16/2014	3,332.70
6038 - First Institute Training & Management Corporation	673	Cano 2488 13-02	Paid by EFT # 23075		06/02/2014	06/04/2014	06/10/2014		06/16/2014	600.00
6061 - Symbol Job Training	1246	Ward 2582 13-03	Paid by Check # 339003		05/27/2014	06/04/2014	06/10/2014		06/16/2014	410.00
9314 - College of Lake County	R17890	Akers 2528 13-01 and 13-02	Paid by EFT # 23218		06/17/2014	06/18/2014	06/24/2014		06/30/2014	3,943.10
9314 - College of Lake County	R17891	Safbom 2521 13-01 and 13-02	Paid by EFT # 23218		06/17/2014	06/18/2014	06/24/2014		06/30/2014	1,796.10
6038 - First Institute Training & Management Corporation	677	Miller 2492 13-03	Paid by EFT # 23243		06/09/2014	06/18/2014	06/24/2014		06/30/2014	600.00
6038 - First Institute Training & Management Corporation	689	Lee 2524 13-02 Rodriguez 2529 13-03	Paid by EFT # 23243		06/19/2014	06/18/2014	06/24/2014		06/30/2014	1,200.00
7064 - Joliet Junior College	0707117U14	Summer term 2014	Paid by Check # 339181		06/17/2014	06/18/2014	06/24/2014		06/30/2014	1,047.00
5687 - Kishwaukee College	Summer 2014	Summer 2014 tuition & fees	Paid by Check # 339186		06/10/2014	06/18/2014	06/24/2014		06/30/2014	459.60
Account 82015 - DT ITA Totals							Invoice Transactions	45		\$131,868.22
Branch 02 - Aurora Totals							Invoice Transactions	78		\$134,473.34
Sub-Department 98500 - Training Totals							Invoice Transactions	78		\$134,473.34



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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 - KCDEE										
Department 98313 - WIA Workforce Innovation Fund Totals							Invoice Transactions 84		\$135,647.74	
Department 98812 - DHS Serving Client FY12										
Sub-Department 98900 - Welfare to Work										
Branch 03 - DeKalb										
Account 82170 - SS Other Supportive Services										
8383 - National Tire & Battery (NTB)	03262014	balance due order #28284377-ET	Paid by Check # 337616		03/26/2014	03/24/2014	03/31/2014		04/07/2014	40.06
Account 82170 - SS Other Supportive Services Totals							Invoice Transactions 1		\$40.06	
Branch 03 - DeKalb Totals							Invoice Transactions 1		\$40.06	
Branch 04 - Elgin										
Account 82170 - SS Other Supportive Services										
8464 - JonJon Motorsports	03262014	balance due tag:L64 2275	Paid by EFT # 22106		03/26/2014	03/24/2014	03/31/2014		04/07/2014	32.22
Account 82170 - SS Other Supportive Services Totals							Invoice Transactions 1		\$32.22	
Branch 04 - Elgin Totals							Invoice Transactions 1		\$32.22	
Sub-Department 98900 - Welfare to Work Totals							Invoice Transactions 2		\$72.28	
Department 98812 - DHS Serving Client FY12 Totals							Invoice Transactions 2		\$72.28	
Department 98813 - DHS Serving Client FY13										
Sub-Department 98900 - Welfare to Work										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
4526 - Fifth Third Bank	11363	XX-03711761 Berger, (Pace Bus-DHS payment)	Paid by EFT # 18808		06/28/2013	06/28/2013	06/28/2013		07/15/2013	105.00
4526 - Fifth Third Bank	11388	CC payment BergerXX1761 Prepaid Gas Cards-DHS	Paid by EFT # 18952		07/23/2013	07/23/2013	07/23/2013		07/29/2013	311.38
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 2		\$416.38	
Branch 04 - Elgin Totals							Invoice Transactions 2		\$416.38	
Sub-Department 98900 - Welfare to Work Totals							Invoice Transactions 2		\$416.38	
Department 98813 - DHS Serving Client FY13 Totals							Invoice Transactions 2		\$416.38	
Department 98814 - DHS-Front Door FY14										
Sub-Department 98900 - Welfare to Work										
Branch 01 - Central										
Account 55080 - Grant Administration										
4526 - Fifth Third Bank	5672-mg 04/14	DHS SVM Prepaid cards	Paid by EFT # 22465		04/04/2014	04/25/2014	04/29/2014		05/05/2014	43.08
4526 - Fifth Third Bank	5672-mg05/14	SVM prepaid gas cards	Paid by EFT # 22675		05/02/2014	05/12/2014	05/13/2014		05/19/2014	33.70
Account 55080 - Grant Administration Totals							Invoice Transactions 2		\$76.78	
Branch 01 - Central Totals							Invoice Transactions 2		\$76.78	



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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 - KCDEE										
Department 98814 - DHS-Front Door FY14										
Sub-Department 98900 - Welfare to Work										
Branch 04 - Elgin										
Account 82080 - NT Supportive Services										
4526 - Fifth Third Bank	11426	BergerXX-03711761 - DHS 8/2-8/8/13 (KCDEE)	Paid by EFT # 19288		08/20/2013	08/20/2013	08/20/2013		08/26/2013	533.70
4526 - Fifth Third Bank	11481	Transportation Assistance Metra Pass 1 Month Sept 2013	Paid by EFT # 19614		09/23/2013	09/23/2013	09/23/2013		09/23/2013	192.25
Account 82080 - NT Supportive Services Totals								Invoice Transactions	2	\$725.95
Account 82160 - SS Child Care										
9425 - Brenda Sturdivant	041614sb	childcare for 30 days	Paid by Check # 338213		04/16/2014	04/25/2014	04/29/2014		05/05/2014	776.60
Account 82160 - SS Child Care Totals								Invoice Transactions	1	\$776.60
Branch 04 - Elgin Totals								Invoice Transactions	3	\$1,502.55
Sub-Department 98900 - Welfare to Work Totals								Invoice Transactions	5	\$1,579.33
Department 98814 - DHS-Front Door FY14 Totals								Invoice Transactions	5	\$1,579.33
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 52180 - Building Space Rental										
7219 - Extra Space Storage	11384	August 2013 Rental unit 653	Paid by Check # 332021		07/23/2013	07/23/2013	07/23/2013		07/29/2013	173.00
7219 - Extra Space Storage	11422	Sept 2013 storage rental Unit 653	Paid by Check # 332662		08/20/2013	08/20/2013	08/20/2013		08/26/2013	173.00
7219 - Extra Space Storage	11496	October Rent # 653 10/01-10/31/13	Paid by Check # 333760		09/20/2013	10/01/2013	10/01/2013		10/04/2013	173.00
7219 - Extra Space Storage	11565	Storage November 2013 Unit 653	Paid by Check # 334171		10/29/2013	11/01/2013	10/29/2013		11/04/2013	173.00
7219 - Extra Space Storage	011710	Storage Rent December 2013	Paid by Check # 334798		11/26/2013	11/26/2013	11/26/2013		12/02/2013	186.00
Account 52180 - Building Space Rental Totals								Invoice Transactions	5	\$878.00
Account 53130 - General Association Dues										
6050 - Kerber, Eck, & Braeckel (KEB)	11397	Worforce Board of Metro Chicago dues	Paid by Check # 332411		08/06/2013	08/06/2013	08/06/2013		08/12/2013	2,000.00
3544 - Greater Aurora Chamber of Commerce	230610	Annual Membership Dues - Aurora	Paid by EFT # 21840		04/01/2014	03/06/2014	03/18/2014		03/24/2014	300.00
6156 - St Charles Chamber of Commerce	53932	2014 annual membership dues	Paid by Check # 337366		02/01/2014	03/06/2014	03/18/2014		03/24/2014	100.00
Account 53130 - General Association Dues Totals								Invoice Transactions	3	\$2,400.00
Account 60000 - Office Supplies										
2145 - Global Government Education Solutions, Inc.	J42369210101	Computer Software	Paid by Check # 331718		06/28/2013	06/28/2013	06/28/2013		07/15/2013	2,792.20



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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
1119 - Gordon Flesch Company Inc	IN10578266	Copier maintenance charges 10/1-10/31/13	Paid by EFT # 20473		11/26/2013	11/26/2013	11/26/2013		12/02/2013	17.04
1119 - Gordon Flesch Company Inc	IN10608518	Copier maintenance charges 11/1-11/30/13	Paid by EFT # 20815		12/24/2013	12/24/2013	12/24/2013		12/30/2013	15.50
1119 - Gordon Flesch Company Inc	IN10639211	Copier maintenance charges 12/1-12/31/2013	Paid by EFT # 21002		12/31/2013	12/31/2013	12/31/2013		01/13/2014	23.52
1119 - Gordon Flesch Company Inc	IN10673472	Copier maintenance charges 1/1 - 1/31/14	Paid by EFT # 21485		02/18/2014	02/18/2014	02/18/2014		02/24/2014	29.49
8930 - Impact Networking, LLC	338886	KaneCoEducat-MA-01 copier contract svc 1/7-2/6/14	Paid by EFT # 21674		02/07/2014	02/25/2014	03/04/2014		03/10/2014	15.20
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/18/2014		03/24/2014	19.54
8930 - Impact Networking, LLC	347150	KaneCoEducat-MA-1-01 contract svc. 2/7-3/6/14	Paid by EFT # 21863		03/04/2014	03/06/2014	03/18/2014		03/24/2014	19.43
8930 - Impact Networking, LLC	358074	copier maintenance 4/7-5/6/14	Paid by EFT # 22289		04/04/2014	04/09/2014	04/15/2014		04/21/2014	23.88
8930 - Impact Networking, LLC	367019	copier service for 5/7-6/6/14	Paid by EFT # 22704		05/01/2014	05/06/2014	05/13/2014		05/19/2014	28.69
8930 - Impact Networking, LLC	379678	copier service 6/7-7/6/14	Paid by EFT # 23273		06/10/2014	06/18/2014	06/24/2014		06/30/2014	20.65
Account 60000 - Office Supplies Totals							Invoice Transactions 11			\$3,005.14
Branch 01 - Central Totals							Invoice Transactions 19			\$6,283.14
Branch 02 - Aurora										
Account 52110 - Repairs and Maint- Buildings										
1817 - Tee Jay Service Company, Inc.	114072	Door Test at the North Aurora Location	Paid by Check # 333431		09/23/2013	09/23/2013	09/23/2013		09/23/2013	150.00
Account 52110 - Repairs and Maint- Buildings Totals							Invoice Transactions 1			\$150.00
Account 52180 - Building Space Rental										
3594 - Illinois Department of Employment Security	11340	Rent July 2013 AD D689	Paid by Check # 331478		06/25/2013	06/25/2013	06/25/2013		07/01/2013	813.27
6046 - F James Garbe	11385	August 2013 Rent N. Aurora	Paid by EFT # 18956		07/23/2013	07/23/2013	07/23/2013		07/29/2013	5,794.48
3594 - Illinois Department of Employment Security	11393	Rent- N.Aurora August 2013 AD D689	Paid by Check # 332392		08/06/2013	08/06/2013	08/06/2013		08/12/2013	813.27
6046 - F James Garbe	11421	Rent- Sept 2013 N. Aurora	Paid by EFT # 19292		08/20/2013	08/20/2013	08/20/2013		08/26/2013	5,794.48
3594 - Illinois Department of Employment Security	11465	Rent Sept 2013 AD D689 N. Aurora	Paid by Check # 333000		09/03/2013	09/03/2013	09/03/2013		09/09/2013	813.27



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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 52180 - Building Space Rental										
6046 - F James Garbe	11508	Rent October 2013 Smoketree Plaza	Paid by EFT # 19892		09/20/2013	10/01/2013	10/01/2013		10/04/2013	5,794.48
3594 - Illinois Department of Employment Security	11507	Rent October 2013 N. Aurora	Paid by Check # 333763		09/20/2013	10/01/2013	10/01/2013		10/04/2013	813.27
6046 - F James Garbe	11569	Rent November 2013 N. Aurora	Paid by EFT # 20122		10/29/2013	11/01/2013	10/29/2013		11/04/2013	5,794.48
3594 - Illinois Department of Employment Security	11566	Rent November 2013 N. Aurora CRC	Paid by Check # 334224		10/29/2013	11/01/2013	10/29/2013		11/04/2013	813.27
6046 - F James Garbe	011608	N. Aurora Rent December 2013	Paid by EFT # 20471		11/26/2013	11/26/2013	11/26/2013		12/02/2013	5,794.48
3594 - Illinois Department of Employment Security	011932	North Aurora Rent December 2013	Paid by Check # 335194		12/10/2013	12/10/2013	12/10/2013		12/16/2013	813.27
7219 - Extra Space Storage	011401	North Aurora storage space rent for January 2014	Paid by Check # 335444		12/24/2013	12/24/2013	12/24/2013		12/30/2013	186.00
6046 - F James Garbe	011404	North Aurora Rent for January 2014	Paid by EFT # 20812		12/24/2013	12/24/2013	12/24/2013		12/30/2013	5,794.48
3594 - Illinois Department of Employment Security	11996	North Aurora Rent for January 2014	Paid by Check # 335763		01/07/2014	01/07/2014	01/07/2014		01/13/2014	813.27
7219 - Extra Space Storage	12008	Rent of Storage Unit - February 2014	Paid by Check # 336021		01/20/2014	01/21/2014	01/21/2014		01/27/2014	186.00
6046 - F James Garbe	12009	North Aurora Rent - February 2014	Paid by EFT # 21139		01/20/2014	01/21/2014	01/21/2014		01/27/2014	5,794.48
3594 - Illinois Department of Employment Security	12662	North Aurora - Rent for February 2014	Paid by Check # 336376		02/04/2014	02/04/2014	02/04/2014		02/10/2014	813.27
7219 - Extra Space Storage	13110	Rent of Storage Unit - March 2014	Paid by Check # 336626		02/18/2014	02/18/2014	02/18/2014		02/24/2014	186.00
6046 - F James Garbe	13009	North Aurora Rent - March 2014	Paid by EFT # 21483		02/18/2014	02/18/2014	02/18/2014		02/24/2014	5,794.48
3594 - Illinois Department of Employment Security	022514naurora	March rent AD D689 No. Aurora	Paid by Check # 336972		02/25/2014	02/25/2014	03/04/2014		03/10/2014	813.27
7219 - Extra Space Storage	04012014	Rent of Storage Unit - April 2014 Unit# 653	Paid by Check # 337205		03/14/2014	03/06/2014	03/18/2014		03/24/2014	186.00
6046 - F James Garbe	04012014	North Aurora Rent - April 2014	Paid by EFT # 21836		03/14/2014	03/06/2014	03/18/2014		03/24/2014	5,794.48
3594 - Illinois Department of Employment Security	032614no.aurora	April 2014 rent AD D689 No. Aurora	Paid by Check # 337555		03/26/2014	03/24/2014	03/31/2014		04/07/2014	813.27
7219 - Extra Space Storage	050114may	Rent May 2014 storage unit 653	Paid by Check # 337801		04/11/2014	04/09/2014	04/15/2014		04/21/2014	186.00
6046 - F James Garbe	050114no aurora	Rent May 2014	Paid by EFT # 22269		04/11/2014	04/09/2014	04/15/2014		04/21/2014	5,794.48



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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 52180 - Building Space Rental										
3594 - Illinois Department of Employment Security	042214noaurora	Rent May 2014 AD D689 1 Smoke Tree Office Unit A	Paid by Check # 338129		04/22/2014	04/25/2014	04/29/2014		05/05/2014	813.27
7219 - Extra Space Storage	060114june	June Rent Unit #653	Paid by Check # 338329		05/07/2014	05/06/2014	05/13/2014		05/19/2014	186.00
6046 - F James Garbe	060114noaurora	June Rent	Paid by EFT # 22679		05/07/2014	05/06/2014	05/13/2014		05/19/2014	5,794.48
3594 - Illinois Department of Employment Security	060414noaurora	June Rent 2014 AD D689 Smoke Tree No. Aurora	Paid by Check # 338882		06/04/2014	06/03/2014	06/10/2014		06/16/2014	813.27
Account 52180 - Building Space Rental Totals									Invoice Transactions 29	\$74,614.52
Account 53130 - General Association Dues										
3752 - Batavia Chamber of Commerce	43868	Annual Membership 10/01/13-9/30/14	Paid by Check # 334404		11/12/2013	11/12/2013	11/12/2013		11/18/2013	400.00
7363 - Northern Kane County Chamber	11583	Annual Membership dues 2013	Paid by Check # 334610		11/12/2013	11/12/2013	11/12/2013		11/18/2013	150.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$550.00
Account 60000 - Office Supplies										
6128 - Canon Solutions America Inc	4009990352	Copier maintenance, N. Aurora, Elgin 3/24-6/23/13	Paid by EFT # 18783		06/28/2013	06/28/2013	06/28/2013		07/15/2013	528.96
1119 - Gordon Flesch Company Inc	IN10444701	Copier charges, 6/1-6/30/2013	Paid by EFT # 18815		06/28/2013	06/28/2013	06/28/2013		07/15/2013	215.54
6236 - Pitney Bowes Global Financial Services LLC	7324717-JN13	Postage leasing charges Jul 20-Oct 20, 2013	Paid by Check # 331826		06/28/2013	06/28/2013	06/28/2013		07/15/2013	276.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	436651	Toner Cartridges, N.Aurora, Elgin	Paid by EFT # 18852		06/28/2013	06/28/2013	06/28/2013		07/15/2013	168.60
3578 - Warehouse Direct Office Products	1999951	office Supplies N. Aurora	Paid by EFT # 19067		07/23/2013	07/23/2013	07/23/2013		07/29/2013	863.61
1119 - Gordon Flesch Company Inc	IN10475271	Copier charges 7/1-7/31/13	Paid by EFT # 19143		08/06/2013	08/06/2013	08/06/2013		08/12/2013	111.40
3578 - Warehouse Direct Office Products	2044548-0	Office Supplies for Moving and Storage	Paid by EFT # 19549		09/03/2013	09/03/2013	09/03/2013		09/09/2013	102.99
1119 - Gordon Flesch Company Inc	IN10507644	Copier Charges 08/01-08/31/13	Paid by EFT # 19625		09/23/2013	09/23/2013	09/23/2013		09/23/2013	156.77
3186 - Insight Public Sector Inc	1100333151	Misc. Computer Supplies - Battery, Ram, Cleaning Cart	Paid by Check # 333317		09/23/2013	09/23/2013	09/23/2013		09/23/2013	201.78
3186 - Insight Public Sector Inc	1100336251	Cleaning Cartridges - DAT	Paid by Check # 333765		09/27/2013	10/01/2013	09/30/2013		10/04/2013	18.21



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
6128 - Canon Solutions America Inc	4010811117	Copier overage, N. Aurora and Elgin	Paid by EFT # 19922		10/15/2013	10/15/2013	10/15/2013		10/21/2013	150.20
2723 - Pitney Bowes Inc	633233	Red ink for postage machine	Paid by Check # 334000		10/15/2013	10/15/2013	10/15/2013		10/21/2013	186.47
6128 - Canon Solutions America Inc	4010921318	Copier Maintenance agreement 9/24/13-9/23/14	Paid by EFT # 20089		10/29/2013	10/29/2013	10/29/2013		11/04/2013	138.94
1119 - Gordon Flesch Company Inc	IN10543951	Copier charges 9/1-9/30/13	Paid by EFT # 20125		10/29/2013	10/29/2013	10/29/2013		11/04/2013	197.17
6236 - Pitney Bowes Global Financial Services LLC	7324719-SP13	Postage machine quarterly lease 10/20/13-1/20/14	Paid by Check # 334304		10/29/2013	10/29/2013	10/29/2013		11/04/2013	276.00
3578 - Warehouse Direct Office Products	2116404-0	N. Aurora- Paper	Paid by EFT # 20393		11/12/2013	11/12/2013	11/12/2013		11/18/2013	260.88
Sillworks Parts Direct	04A-85936	PO2013.11.1 HP 146-GB 3G 10K 2.5 DP SAS (2 pack)	Paid by Check # 335021		11/04/2013	11/19/2013	11/19/2013		12/02/2013	189.20
1119 - Gordon Flesch Company Inc	IN10578266	Copier maintenance charges 10/1-10/31/13	Paid by EFT # 20473		11/26/2013	11/26/2013	11/26/2013		12/02/2013	125.54
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	521734	Office supplies	Paid by EFT # 20550		11/26/2013	11/26/2013	11/26/2013		12/02/2013	84.30
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	534346	Purchase of Toner Cartridges	Paid by EFT # 20732		12/10/2013	12/10/2013	12/10/2013		12/16/2013	90.80
3578 - Warehouse Direct Office Products	2147729-0	Office supplies North Aurora	Paid by EFT # 20749		12/10/2013	12/10/2013	12/10/2013		12/16/2013	253.64
1119 - Gordon Flesch Company Inc	IN10608518	Copier maintenance charges 11/1-11/30/13	Paid by EFT # 20815		12/24/2013	12/24/2013	12/24/2013		12/30/2013	73.30
4526 - Fifth Third Bank	11753	XX-04875672 Gonzalez Web hosting renewal	Paid by EFT # 20995		12/31/2013	12/31/2013	12/31/2013		01/13/2014	44.97
1119 - Gordon Flesch Company Inc	IN10639211	Copier maintenance charges 12/1-12/31/2013	Paid by EFT # 21002		12/31/2013	12/31/2013	12/31/2013		01/13/2014	73.79
8930 - Impact Networking, LLC	331916	copier - charges for 1/7-2/6/14	Paid by EFT # 21344		02/04/2014	02/04/2014	02/04/2014		02/10/2014	30.40
6128 - Canon Solutions America Inc	4011894739	Copier maintenance and usage - 12/24/13-3/23/14	Paid by EFT # 21449		02/18/2014	02/18/2014	02/18/2014		02/24/2014	544.36
1119 - Gordon Flesch Company Inc	IN10673472	Copier maintenance charges 1/1 - 1/31/14	Paid by EFT # 21485		02/18/2014	02/18/2014	02/18/2014		02/24/2014	27.55
3578 - Warehouse Direct Office Products	2223411-0	Office supplies - North Aurora	Paid by EFT # 21569		02/18/2014	02/18/2014	02/18/2014		02/24/2014	387.64



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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	338886	KaneCoEducat-MA-01 copier contract svc 1/7-2/6/14	Paid by EFT # 21674		02/07/2014	02/25/2014	03/04/2014		03/10/2014	93.19
Sillworks PartsDirect	04A-89562	Office Supplies	Paid by Check # 337117		02/11/2014	02/25/2014	02/25/2014		03/10/2014	189.20
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/18/2014		03/24/2014	25.18
8930 - Impact Networking, LLC	347150	KaneCoEducat-MA-1-01 contract svc. 2/7-3/6/14	Paid by EFT # 21863		03/04/2014	03/06/2014	03/18/2014		03/24/2014	71.10
1395 - CENVEO Inc	032814cen	business reply mail envelopes	Paid by Check # 337446		03/28/2014	03/31/2014	03/31/2014		04/07/2014	147.45
Sillworks PartsDirect	04A-90787	HP146-GB	Paid by Check # 337694		03/12/2014	03/20/2014	03/20/2014		04/07/2014	189.20
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	623700	misc toner cartridges	Paid by EFT # 22179		03/18/2014	03/24/2014	03/31/2014		04/07/2014	154.95
3578 - Warehouse Direct Office Products	2269319-0	No. Aurora misc office supplies	Paid by EFT # 22199		03/25/2014	03/31/2014	03/31/2014		04/07/2014	64.92
6128 - Canon Solutions America Inc	4012529634	Copier maintenance 3/24-6/23/14	Paid by EFT # 22234		04/01/2014	04/09/2014	04/15/2014		04/21/2014	138.94
1119 - Gordon Flesch Company Inc	IN10739960	March copier charges	Paid by EFT # 22272		04/01/2014	04/09/2014	03/31/2014		04/21/2014	31.83
8930 - Impact Networking, LLC	358074	copier maintenance 4/7-5/6/14	Paid by EFT # 22289		04/04/2014	04/09/2014	04/15/2014		04/21/2014	81.17
1119 - Gordon Flesch Company Inc	IN10773248	April copier charges for DeKalb/No. Aurora	Paid by EFT # 22683		05/01/2014	05/06/2014	05/13/2014		05/19/2014	30.69
8930 - Impact Networking, LLC	367019	copier service for 5/7-6/6/14	Paid by EFT # 22704		05/01/2014	05/06/2014	05/13/2014		05/19/2014	83.61
1119 - Gordon Flesch Company Inc	IN10803977	May copier service	Paid by EFT # 23080		06/01/2014	06/03/2014	06/10/2014		06/16/2014	28.26
8930 - Impact Networking, LLC	379678	copier service 6/7-7/6/14	Paid by EFT # 23273		06/10/2014	06/18/2014	06/24/2014		06/30/2014	116.25
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	688799	No. Aurora office supplies/toner cartridges	Paid by EFT # 23360		06/13/2014	06/18/2014	06/24/2014		06/30/2014	103.50
3578 - Warehouse Direct Office Products	2346841-0	No Aurora-office supplies	Paid by EFT # 23382		06/11/2014	06/18/2014	06/24/2014		06/30/2014	558.54
Account 60000 - Office Supplies Totals									Invoice Transactions 45	\$7,886.99
Account 60040 - Postage										
3495 - Pitney Bowes-Purchase Power	11542	Postage meter refill	Paid by Check # 334001		10/15/2013	10/15/2013	10/15/2013		10/21/2013	618.18



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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60040 - Postage										
6236 - Pitney Bowes Global Financial Services LLC	7324719-DC13	No. Aurora #7324719 1/20-4/20/14	Paid by Check # 337057		01/03/2014	02/25/2014	03/04/2014		03/10/2014	276.00
4526 - Fifth Third Bank	5672-mg-031114	BRM Annual Permit Fee #81000- Geneva PO	Paid by EFT # 21830		03/11/2014	03/17/2014	03/18/2014		03/24/2014	220.00
1197 - Postmaster	03262014	BRM Permit #81 - postage due account	Paid by Check # 337627		03/26/2014	03/24/2014	03/31/2014		04/07/2014	150.00
6236 - Pitney Bowes Global Financial Services LLC	7324719-MR14	# 7324719 Leasing charges 4/20-7/20/14	Paid by Check # 337936		04/03/2014	04/09/2014	04/15/2014		04/21/2014	276.00
Account 60040 - Postage Totals Invoice Transactions 5										\$1,540.18
Account 64000 - Telephone										
1057 - AT&T	11473-A	Phone Service a/n 63055386454800	Paid by Check # 333169		09/23/2013	09/23/2013	09/23/2013		09/23/2013	31.50
Account 64000 - Telephone Totals Invoice Transactions 1										\$31.50
Account 64020 - Internet										
1940 - Comcast Cable	11342	Phones/internet a/n 8771200610153906, 6/20-7/19/13	Paid by Check # 331402		06/25/2013	06/25/2013	06/25/2013		07/01/2013	236.21
1940 - Comcast Cable	11382	N.Aurora a/n 8771200610153906, 7/20-8/19/13	Paid by Check # 331967		07/23/2013	07/23/2013	07/23/2013		07/29/2013	236.22
1940 - Comcast Cable	11424	N. Aurora, a/n 8771200610153906, 8/20-9/19/13	Paid by Check # 332608		08/20/2013	08/20/2013	08/20/2013		08/26/2013	236.22
1940 - Comcast Cable	11500	KcDee N.Aurora a/n 8771200610153906 09/20-10/19/13	Paid by Check # 333758		09/13/2013	10/01/2013	09/30/2013		10/04/2013	236.22
1940 - Comcast Cable	11562	N. Aurora 10/20-11/19, a/n#8771200610153906	Paid by Check # 334139		10/29/2013	10/29/2013	10/29/2013		11/04/2013	236.32
1940 - Comcast Cable	11600	N.Aurora 8771200610153906 11/20-12/19/13	Paid by Check # 334766		11/26/2013	11/26/2013	11/26/2013		12/02/2013	236.32
1940 - Comcast Cable	011396	N. Aurora a/n 8771200610153906 12/20/13-1/19/14	Paid by Check # 335414		12/24/2013	12/24/2013	12/24/2013		12/30/2013	236.32
1940 - Comcast Cable	12006	N. Aurora a/n 8771200610153906 1/20-2/19/14	Paid by Check # 335968		01/20/2014	01/21/2014	01/21/2014		01/27/2014	236.43
1940 - Comcast Cable	3906-0214	No. Aurora #8771200610153906 2/20-3/19/14	Paid by Check # 336898		02/13/2014	02/25/2014	03/04/2014		03/10/2014	236.43



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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64020 - Internet										
1940 - Comcast Cable	3906-0314	No. Aurora #8771200610153906 3/20-4/19/14	Paid by Check # 337472		03/13/2014	03/24/2014	03/31/2014		04/07/2014	236.43
1940 - Comcast Cable	0610153906 04/14	No. Aurora #8771200610153906 4/20-5/19/14	Paid by Check # 338070		04/13/2014	04/25/2014	04/29/2014		05/05/2014	236.46
1940 - Comcast Cable	0610153906 05/14	#8771200610153906 No. Aurora 5/20- 6/19/14	Paid by Check # 338583		05/13/2014	05/22/2014	05/27/2014		06/02/2014	245.96
1940 - Comcast Cable	0610153906- 0614	acct#87712006101539 06 No. Aurora internet 6/20-7/19/14	Paid by Check # 339089		06/13/2014	06/18/2014	06/24/2014		06/30/2014	236.43
Account 64020 - Internet Totals							Invoice Transactions 13		\$3,081.97	
Branch 02 - Aurora Totals							Invoice Transactions 96		\$87,855.16	
Branch 03 - DeKalb										
Account 50590 - Professional Services										
6974 - MB Delivery & Moving Services	618	move DeKalb offices	Paid by Check # 337892		04/10/2014	04/14/2014	04/15/2014		04/21/2014	3,200.00
Account 50590 - Professional Services Totals							Invoice Transactions 1		\$3,200.00	
Account 52010 - Janitorial Services										
8956 - Sparkle Janitorial Service	904428	DeKalb cleaning Services, June1-30, 2013	Paid by EFT # 18881		06/28/2013	06/28/2013	06/28/2013		07/15/2013	725.00
8956 - Sparkle Janitorial Service	11395	Janitorial Services- FITM DeKalb July 2013	Paid by EFT # 19213		08/06/2013	08/06/2013	08/06/2013		08/12/2013	684.10
8956 - Sparkle Janitorial Service	11482	Cleaning Services August 2013	Paid by EFT # 19709		09/23/2013	09/23/2013	09/23/2013		09/23/2013	783.17
8956 - Sparkle Janitorial Service	904493	September Cleaning Services - DeKalb	Paid by EFT # 19901		09/25/2013	10/01/2013	09/30/2013		10/04/2013	580.00
8956 - Sparkle Janitorial Service	904516	DeKalb October Cleaning Services	Paid by EFT # 20376		11/12/2013	11/12/2013	11/12/2013		11/18/2013	639.38
8956 - Sparkle Janitorial Service	904540	Janitorial Services - DeKalb November cleaning services	Paid by EFT # 20723		12/10/2013	12/10/2013	12/10/2013		12/16/2013	725.00
8956 - Sparkle Janitorial Service	904566	Janitorial Services - DeKalb December cleaning services	Paid by EFT # 21060		12/31/2013	12/31/2013	12/31/2013		01/13/2014	580.00
8956 - Sparkle Janitorial Service	12661	Janitorial services - DeKalb - January 2014	Paid by EFT # 21400		02/04/2014	02/04/2014	02/04/2014		02/10/2014	860.32
8956 - Sparkle Janitorial Service	904619	DeKalb Feb cleaning svc	Paid by EFT # 21738		02/25/2014	02/25/2014	03/04/2014		03/10/2014	715.32



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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
8956 - Sparkle Janitorial Service	904647	March cleaning DeKalb office	Paid by EFT # 22562		04/02/2014	04/25/2014	04/29/2014		05/05/2014	580.00
8956 - Sparkle Janitorial Service	904676	April cleaning DeKalb Office	Paid by EFT # 22562		04/25/2014	04/25/2014	04/29/2014		05/05/2014	580.00
8956 - Sparkle Janitorial Service	904704	May cleaning svc DeKalb	Paid by EFT # 23144		06/03/2014	06/03/2014	06/10/2014		06/16/2014	853.61
Account 52010 - Janitorial Services Totals									Invoice Transactions 12	<u>\$8,305.90</u>
Account 52180 - Building Space Rental										
8914 - Stephen A. Chaney	11396	Rent, 1701 E.Lincoln Hwy, FITM July1-31,13	Paid by EFT # 19217		08/06/2013	08/06/2013	08/06/2013		08/12/2013	2,009.73
8914 - Stephen A. Chaney	11518	August Rent 1701 E. Lincoln Hwy	Paid by EFT # 19902		09/25/2013	10/01/2013	09/30/2013		10/04/2013	2,009.73
8914 - Stephen A. Chaney	11519	September Rent 1701 E. Lincoln Hwy	Paid by EFT # 19902		09/25/2013	10/01/2013	09/30/2013		10/04/2013	1,944.50
8914 - Stephen A. Chaney	11582	October 2013 Rent 1701 E. Lincoln HWY, Dekalb	Paid by EFT # 20378		11/12/2013	11/12/2013	11/12/2013		11/18/2013	2,009.73
8914 - Stephen A. Chaney	011939	Dekalb Rent for November 2013	Paid by EFT # 20728		12/10/2013	12/10/2013	12/10/2013		12/16/2013	1,944.90
8914 - Stephen A. Chaney	11866	Rent for Dekalb for Dec 2013	Paid by EFT # 21064		12/31/2013	12/31/2013	12/31/2013		01/13/2014	2,009.73
8914 - Stephen A. Chaney	12666	Dekalb Rent for January 2014	Paid by EFT # 21404		02/04/2014	02/04/2014	02/04/2014		02/10/2014	2,009.73
8914 - Stephen A. Chaney	022514chaney	DeKalb Feb. rent	Paid by EFT # 21742		02/25/2014	02/25/2014	03/04/2014		03/10/2014	1,815.24
8914 - Stephen A. Chaney	03262014	DeKalb March rent	Paid by EFT # 22176		03/26/2014	03/24/2014	03/31/2014		04/07/2014	2,009.73
9414 - Jeffrey W. Richardson	040114dekalb	Rent April 2014	Paid by EFT # 22346		04/11/2014	04/09/2014	04/15/2014		04/21/2014	2,421.42
9414 - Jeffrey W. Richardson	050114dekalb	Rent May 2014	Paid by EFT # 22346		04/21/2014	04/09/2014	04/15/2014		04/21/2014	2,421.42
9414 - Jeffrey W. Richardson	060114dekalb	June rent	Paid by EFT # 22765		05/07/2014	05/06/2014	05/13/2014		05/19/2014	2,421.42
Account 52180 - Building Space Rental Totals									Invoice Transactions 12	<u>\$25,027.28</u>
Account 60000 - Office Supplies										
1119 - Gordon Flesch Company Inc	IN10444701	Copier charges, 6/1-6/30/2013	Paid by EFT # 18815		06/28/2013	06/28/2013	06/28/2013		07/15/2013	270.50
1119 - Gordon Flesch Company Inc	IN10475271	Copier charges 7/1-7/31/13	Paid by EFT # 19143		08/06/2013	08/06/2013	08/06/2013		08/12/2013	101.66
6128 - Canon Solutions America Inc	4010418536	Copier base, Dekalb	Paid by EFT # 19262		08/20/2013	08/20/2013	08/20/2013		08/26/2013	341.55



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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 60000 - Office Supplies										
1119 - Gordon Flesch Company Inc	IN10507644	Copier Charges 08/01-08/31/13	Paid by EFT # 19625		09/23/2013	09/23/2013	09/23/2013		09/23/2013	71.27
1119 - Gordon Flesch Company Inc	IN10543951	Copier charges 9/1-9/30/13	Paid by EFT # 20125		10/29/2013	10/29/2013	10/29/2013		11/04/2013	90.77
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	495308	Toner Xerox, HP	Paid by EFT # 20201		10/29/2013	10/29/2013	10/29/2013		11/04/2013	63.60
3578 - Warehouse Direct Office Products	2116403-0	Dekalb- paper	Paid by EFT # 20393		11/12/2013	11/12/2013	11/12/2013		11/18/2013	260.88
1119 - Gordon Flesch Company Inc	IN10578266	Copier maintenance charges 10/1-10/31/13	Paid by EFT # 20473		11/26/2013	11/26/2013	11/26/2013		12/02/2013	134.93
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	521734	Office supplies	Paid by EFT # 20550		11/26/2013	11/26/2013	11/26/2013		12/02/2013	143.10
6128 - Canon Solutions America Inc	4011324925	Copier Maintenance Dekalb 11/8/13-2/7/14	Paid by EFT # 20615		12/10/2013	12/10/2013	12/10/2013		12/16/2013	392.78
1119 - Gordon Flesch Company Inc	IN10608518	Copier maintenance charges 11/1-11/30/13	Paid by EFT # 20815		12/24/2013	12/24/2013	12/24/2013		12/30/2013	110.64
4526 - Fifth Third Bank	11753	XX-04875672 Gonzalez Web hosting renewal	Paid by EFT # 20995		12/31/2013	12/31/2013	12/31/2013		01/13/2014	44.97
1119 - Gordon Flesch Company Inc	IN10639211	Copier maintenance charges 12/1-12/31/2013	Paid by EFT # 21002		12/31/2013	12/31/2013	12/31/2013		01/13/2014	71.37
3578 - Warehouse Direct Office Products	2180380-0	Office supplies - DeKalb	Paid by EFT # 21077		12/31/2013	12/31/2013	12/31/2013		01/13/2014	175.94
3578 - Warehouse Direct Office Products	2180380-1	Office supplies - Dekalb	Paid by EFT # 21077		12/31/2013	12/31/2013	12/31/2013		01/13/2014	28.79
1119 - Gordon Flesch Company Inc	IN10673472	Copier maintenance charges 1/1 - 1/31/14	Paid by EFT # 21485		02/18/2014	02/18/2014	02/18/2014		02/24/2014	68.67
6128 - Canon Solutions America Inc	4012066967	DeKalb copier maintenance 2/8-5/7/14	Paid by EFT # 21793		02/08/2014	03/06/2014	03/18/2014		03/24/2014	392.78
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/18/2014		03/24/2014	140.61
3578 - Warehouse Direct Office Products	2250687-0	DeKalb paper supply	Paid by EFT # 21962		03/06/2014	03/06/2014	03/18/2014		03/24/2014	260.88
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	623700	misc toner cartridges	Paid by EFT # 22179		03/18/2014	03/24/2014	03/31/2014		04/07/2014	83.90
3578 - Warehouse Direct Office Products	2269270-0	DeKalb office supplies/file jackets	Paid by EFT # 22199		03/25/2014	03/31/2014	03/31/2014		04/07/2014	121.45
1119 - Gordon Flesch Company Inc	IN10739960	March copier charges	Paid by EFT # 22272		04/01/2014	04/09/2014	03/31/2014		04/21/2014	97.33



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 60000 - Office Supplies										
6128 - Canon Solutions America Inc	122135120	service charge- reinstall of DeKalb copier to new location	Paid by EFT # 22434		04/16/2014	04/25/2014	04/29/2014		05/05/2014	180.00
1119 - Gordon Flesch Company Inc	IN10773248	April copier charges for DeKalb/No. Aurora	Paid by EFT # 22683		05/01/2014	05/06/2014	05/13/2014		05/19/2014	78.84
6128 - Canon Solutions America Inc	4012851519	Copier maint.#1059934 DeKalb 5/8-8/7/14	Paid by EFT # 22841		05/08/2014	05/22/2014	05/27/2014		06/02/2014	392.78
8930 - Impact Networking, LLC	379678	copier service 6/7-7/6/14	Paid by EFT # 23273		06/10/2014	06/18/2014	06/24/2014		06/30/2014	47.91
3578 - Warehouse Direct Office Products	2346839-0	DeKalb -office supplies/paper	Paid by EFT # 23382		06/11/2014	06/18/2014	06/24/2014		06/30/2014	342.40
Account 60000 - Office Supplies Totals									Invoice Transactions 27	<u>\$4,510.30</u>
Account 60490 - Equipment < \$1000										
1040 - CDW Government Inc	KL18982	DeKalb dual band wireless for desktop	Paid by EFT # 21795		03/17/2014	03/17/2014	03/18/2014		03/24/2014	387.00
1040 - CDW Government Inc	KL34873	DeKalb D-Link, Dual band wireless	Paid by EFT # 21795		03/12/2014	03/17/2014	03/18/2014		03/24/2014	454.00
Account 60490 - Equipment < \$1000 Totals									Invoice Transactions 2	<u>\$841.00</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	2788940-08	Dekalb a/n 17-00-30-73503 7/17-8/15/13	Paid by Check # 332770		08/20/2013	08/20/2013	08/20/2013		08/26/2013	24.05
2253 - Nicor Gas	11501	Nicor DeKalb 05/17/13-09/17/13 a/n 17-00-30-7350 3	Paid by Check # 333772		09/17/2013	10/01/2013	09/30/2013		10/04/2013	12.55
2253 - Nicor Gas	11564	Utilities-9/17-10/15/13 acct#17003073503	Paid by Check # 334276		10/29/2013	10/29/2013	10/29/2013		11/04/2013	31.94
2253 - Nicor Gas	011603	DeKalb a/n 17003073503 10/15-11/13/13 gas	Paid by Check # 334915		11/26/2013	11/26/2013	11/26/2013		12/02/2013	107.58
2253 - Nicor Gas	11641	DeKalb a/n 17003073503 11/13-12/16/13	Paid by Check # 335816		12/31/2013	12/31/2013	12/31/2013		01/13/2014	204.07
2253 - Nicor Gas	3503-0214	DeKalb #17003073503 1/16-2/14/14	Paid by Check # 337036		02/14/2014	02/25/2014	03/04/2014		03/10/2014	302.89
2253 - Nicor Gas	12555	Dekalb a/n 17003073503 12/16/13-1/16/14	Paid by Check # 337622		02/04/2014	02/04/2014	02/04/2014		04/07/2014	334.79
2253 - Nicor Gas	3503-0314	DeKalb #17003073503 2/14-3/19/14	Paid by Check # 337621		03/19/2014	03/24/2014	03/31/2014		04/07/2014	422.39
2253 - Nicor Gas	17003073503 4/14	DeKalb #17003073503 3/19-4/1/14 Final	Paid by Check # 337915		04/01/2014	04/09/2014	03/31/2014		04/21/2014	73.91



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	03469161859-0414	DeKalb #03469161859 4/2-4/29/14	Paid by Check # 338429		04/29/2014	05/06/2014	05/13/2014		05/19/2014	34.02
2253 - Nicor Gas	03469161859-0514	#03469161859 9 DeKalb svc 4/29-5/28/14	Paid by Check # 338949		05/28/2014	06/03/2014	06/10/2014		06/16/2014	35.54
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 11	\$1,583.73
Account 63010 - Utilities- Electric										
2253 - Nicor Gas	11345	Dekalb Utility/Gas, a/n 17-00-30-7350 3, 5/17-6/17/13	Paid by Check # 331537		06/25/2013	06/25/2013	06/25/2013		07/01/2013	37.45
1054 - ComEd	11359	Acct num 2698252025, Current Elec charges 5/31-7/1/13	Paid by Check # 331684		06/28/2013	06/28/2013	06/28/2013		07/15/2013	814.56
2253 - Nicor Gas	011381	Dekalb Gas, 6/17-7/17/13, a/n17-00-30-7350-3	Paid by Check # 332137		07/23/2013	07/23/2013	07/23/2013		07/29/2013	23.66
1054 - ComEd	11419	Electric- Dekalb a/n2698252025 7/1-8/1/13	Paid by Check # 332320		08/06/2013	08/06/2013	08/06/2013		08/12/2013	1,009.57
1054 - ComEd	11475	Electric - DeKalb a/n2698252025 8/1 - 9/3/13	Paid by Check # 333226		09/23/2013	09/23/2013	09/23/2013		09/23/2013	988.30
1054 - ComEd	11547	a/n 2698252025 1701 Lincoln HWY, Dekalb	Paid by Check # 333848		10/15/2013	10/15/2013	10/15/2013		10/21/2013	866.11
1054 - ComEd	11589	Electric 1701 E.Lincoln Dekalb, a/n 2698252025	Paid by Check # 334472		11/12/2013	11/12/2013	11/12/2013		11/18/2013	692.18
1054 - ComEd	11868	Electric Dekalb, a/n 2698252025 10/30-12/3/13	Paid by Check # 335688		12/31/2013	12/31/2013	12/31/2013		01/13/2014	827.40
1054 - ComEd	13001	Electric Dekalb, a/n 2698252025 12/3/13-1/4/14	Paid by Check # 336600		02/18/2014	02/18/2014	02/18/2014		02/24/2014	684.57
1054 - ComEd	2025-0214	DeKalb #2698252025 1/4-2/5/14	Paid by Check # 336906		02/06/2014	02/25/2014	03/04/2014		03/10/2014	653.29
1054 - ComEd	2025-0314	DeKalb electric #2698252025 2/5-3/5/14	Paid by Check # 337178		03/06/2014	03/06/2014	03/18/2014		03/24/2014	660.74
1054 - ComEd	2698252025 04/14	DeKalb #2698252025 3/5-4/1/14 Final	Paid by Check # 337769		04/03/2014	04/09/2014	03/31/2014		04/21/2014	444.52
1054 - ComEd	3963095144-0414	DeKalb #3963095144 3/31-5/2/14	Paid by Check # 338305		05/02/2014	05/06/2014	05/13/2014		05/19/2014	334.55



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 63010 - Utilities- Electric										
1054 - ComEd	3963095144-0514	#3963095144 650 Peace Rd. DeKalb 5/2-6/2/14 svc	Paid by Check # 338815		06/02/2014	06/03/2014	06/10/2014		06/16/2014	389.02
Account 63010 - Utilities- Electric Totals Invoice Transactions 14										<u>\$8,425.92</u>
Account 64020 - Internet										
1940 - Comcast Cable	11361	phones/internet, 6/26-7/25/13	Paid by Check # 331680		06/28/2013	06/28/2013	06/28/2013		07/15/2013	351.54
1940 - Comcast Cable	11399	Dkalb Internet, a/n 8771100880260995, 7/26-8/25/13	Paid by Check # 332317		08/06/2013	08/06/2013	08/06/2013		08/12/2013	351.56
1940 - Comcast Cable	11463	Dekalb 8771-10-088-0260995 08/26-09/25/13	Paid by Check # 332926		09/03/2013	09/03/2013	09/03/2013		09/09/2013	361.06
1940 - Comcast Cable	11539	Dekalb Telephone 09/26-10/25/13	Paid by Check # 333757		10/01/2013	10/01/2013	09/30/2013		10/04/2013	332.56
1940 - Comcast Cable	11572-KCDEE	Dekalb 10/26-11/25 a/n#8771100880260995	Paid by Check # 334141		10/29/2013	10/29/2013	10/29/2013		11/04/2013	351.80
1940 - Comcast Cable	011602	Dekalb a/n 8771100880260995 11/26-12/25/13	Paid by Check # 334768		11/26/2013	11/26/2013	11/26/2013		12/02/2013	351.80
1940 - Comcast Cable	11864	Dekalb a/n 8771100880260995 12/26/13-1/25/14	Paid by Check # 335685		12/31/2013	12/31/2013	12/31/2013		01/13/2014	359.80
1940 - Comcast Cable	12772	Dekalb a/n 8771100880260995 1/26-2/25/14	Paid by Check # 336291		02/04/2014	02/04/2014	02/04/2014		02/10/2014	352.09
1940 - Comcast Cable	0995-0214	DeKalb #8771100880260995 2/26-3/25/14	Paid by Check # 336899		02/25/2014	02/25/2014	03/04/2014		03/10/2014	351.45
1940 - Comcast Cable	0995-0314	DeKalb #8771100880260995 3/26-4/25/14	Paid by Check # 337473		03/19/2014	03/24/2014	03/31/2014		04/07/2014	351.45
1940 - Comcast Cable	0880673585 04/14	DeKalb # 8771100880673585 4/1-4/30/14	Paid by Check # 338072		04/03/2014	04/25/2014	04/29/2014		05/05/2014	519.81
1940 - Comcast Cable	0880673585 05/14	DeKalb #8771100880673585 5/1-5/31/14	Paid by Check # 338071		04/24/2014	04/25/2014	04/29/2014		05/05/2014	383.10



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 64020 - Internet										
1940 - Comcast Cable	0880673585	#8771100880673585	Paid by Check		04/24/2014	05/22/2014	05/27/2014		06/02/2014	383.10
	06/14	DeKalb May service	# 338584							
1940 - Comcast Cable	0880673585-614-2	acct#8771100880673585 DeKalb internet svc -June	Paid by Check		05/24/2014	06/18/2014	06/24/2014		06/30/2014	383.10
			# 339090							
Account 64020 - Internet Totals								Invoice Transactions	14	\$5,184.22
Branch 03 - DeKalb Totals								Invoice Transactions	93	\$57,078.35
Branch 04 - Elgin										
Account 52180 - Building Space Rental										
3594 - Illinois Department of Employment Security	11341	Rent July 2013 AG D689	Paid by Check		06/25/2013	06/25/2013	06/25/2013		07/01/2013	671.35
			# 331478							
3594 - Illinois Department of Employment Security	11394	Rent, August 2013 - Elgin	Paid by Check		08/06/2013	08/06/2013	08/06/2013		08/12/2013	671.35
			# 332392							
3594 - Illinois Department of Employment Security	11464	Rent Sept 2013 AG D689 Elgin	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/09/2013	671.35
			# 333000							
3594 - Illinois Department of Employment Security	11506	Rent October 2013 Elgin	Paid by Check		09/20/2013	10/01/2013	10/01/2013		10/04/2013	671.35
			# 333763							
3594 - Illinois Department of Employment Security	11567	Rent November 2013 Elgin	Paid by Check		10/29/2013	10/29/2013	10/29/2013		11/04/2013	671.35
			# 334224							
3594 - Illinois Department of Employment Security	011829	Elgin Rent for December 2013	Paid by Check		12/10/2013	12/10/2013	12/10/2013		12/16/2013	671.35
			# 335194							
3594 - Illinois Department of Employment Security	11995	Elgin rent for January 2014	Paid by Check		01/07/2014	01/07/2014	01/07/2014		01/13/2014	671.35
			# 335763							
3594 - Illinois Department of Employment Security	12663	Elgin - Rent for February 2014	Paid by Check		02/04/2014	02/04/2014	02/04/2014		02/10/2014	671.35
			# 336376							
3594 - Illinois Department of Employment Security	022514elgin	March rent AG D689 - Elgin	Paid by Check		02/25/2014	02/25/2014	03/04/2014		03/10/2014	671.35
			# 336972							
3594 - Illinois Department of Employment Security	032614 elgin	April 2014 rent AG D689	Paid by Check		03/26/2014	03/24/2014	03/31/2014		04/07/2014	671.35
			# 337555							
3594 - Illinois Department of Employment Security	042214elgin	Rent May 2014 AG D689 Elgin 30 DuPage Court	Paid by Check		04/22/2014	04/25/2014	04/29/2014		05/05/2014	671.35
			# 338129							
3594 - Illinois Department of Employment Security	060414elgin	June Rent 2014 AG D689 Elgin 30 DuPage Ct.	Paid by Check		06/04/2014	06/03/2014	06/10/2014		06/16/2014	671.35
			# 338882							
Account 52180 - Building Space Rental Totals								Invoice Transactions	12	\$8,056.20
Account 53130 - General Association Dues										
5995 - Elgin Area Chamber	1002275	Membership renewal	Paid by Check		02/04/2014	02/04/2014	02/04/2014		02/10/2014	295.00
			# 336318							
Account 53130 - General Association Dues Totals								Invoice Transactions	1	\$295.00



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 60000 - Office Supplies										
1119 - Gordon Flesch Company Inc	IN10444701	Copier charges, 6/1-6/30/2013	Paid by EFT # 18815		06/28/2013	06/28/2013	06/28/2013		07/15/2013	14.93
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	436651	Toner Cartridges, N.Aurora, Elgin	Paid by EFT # 18852		06/28/2013	06/28/2013	06/28/2013		07/15/2013	128.00
1119 - Gordon Flesch Company Inc	IN10475271	Copier charges 7/1-7/31/13	Paid by EFT # 19143		08/06/2013	08/06/2013	08/06/2013		08/12/2013	21.35
1119 - Gordon Flesch Company Inc	IN10507644	Copier Charges 08/01-08/31/13	Paid by EFT # 19625		09/23/2013	09/23/2013	09/23/2013		09/23/2013	17.94
6128 - Canon Solutions America Inc	4010811117	Copier overage, N. Aurora and Elgin	Paid by EFT # 19922		10/15/2013	10/15/2013	10/15/2013		10/21/2013	30.76
6128 - Canon Solutions America Inc	4010921318	Copier Maintenance agreement 9/24/13-9/23/14	Paid by EFT # 20089		10/29/2013	10/29/2013	10/29/2013		11/04/2013	138.93
1119 - Gordon Flesch Company Inc	IN10543951	Copier charges 9/1-9/30/13	Paid by EFT # 20125		10/29/2013	10/29/2013	10/29/2013		11/04/2013	35.97
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	495308	Toner Xerox, HP	Paid by EFT # 20201		10/29/2013	10/29/2013	10/29/2013		11/04/2013	64.00
1119 - Gordon Flesch Company Inc	IN10578266	Copier maintenance charges 10/1-10/31/13	Paid by EFT # 20473		11/26/2013	11/26/2013	11/26/2013		12/02/2013	22.65
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	521734	Office supplies	Paid by EFT # 20550		11/26/2013	11/26/2013	11/26/2013		12/02/2013	42.15
1119 - Gordon Flesch Company Inc	IN10608518	Copier maintenance charges 11/1-11/30/13	Paid by EFT # 20815		12/24/2013	12/24/2013	12/24/2013		12/30/2013	58.38
4526 - Fifth Third Bank	11753	XX-04875672 Gonzalez Web hosting renewal	Paid by EFT # 20995		12/31/2013	12/31/2013	12/31/2013		01/13/2014	44.97
1119 - Gordon Flesch Company Inc	IN10639211	Copier maintenance charges 12/1-12/31/2013	Paid by EFT # 21002		12/31/2013	12/31/2013	12/31/2013		01/13/2014	141.92
8930 - Impact Networking, LLC	331916	copier - charges for 1/7-2/6/14	Paid by EFT # 21344		02/04/2014	02/04/2014	02/04/2014		02/10/2014	15.20
6128 - Canon Solutions America Inc	4011894739	Copier maintenance and usage - 12/24/13-3/23/14	Paid by EFT # 21449		02/18/2014	02/18/2014	02/18/2014		02/24/2014	174.20
1119 - Gordon Flesch Company Inc	IN10673472	Copier maintenance charges 1/1 - 1/31/14	Paid by EFT # 21485		02/18/2014	02/18/2014	02/18/2014		02/24/2014	.53
8930 - Impact Networking, LLC	338886	KaneCoEducat-MA-01 copier contract svc 1/7-2/6/14	Paid by EFT # 21674		02/07/2014	02/25/2014	03/04/2014		03/10/2014	25.54
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/18/2014		03/24/2014	66.86



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	347150	KaneCoEducat-MA-1-01 contract svc. 2/7-3/6/14	Paid by EFT # 21863		03/04/2014	03/06/2014	03/18/2014		03/24/2014	22.07
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	623700	misc toner cartridges	Paid by EFT # 22179		03/18/2014	03/24/2014	03/31/2014		04/07/2014	70.65
6128 - Canon Solutions America Inc	4012529634	Copier maintenance 3/24-6/23/14	Paid by EFT # 22234		04/01/2014	04/09/2014	04/15/2014		04/21/2014	138.93
1119 - Gordon Flesch Company Inc	IN10739960	March copier charges	Paid by EFT # 22272		04/01/2014	04/09/2014	03/31/2014		04/21/2014	73.90
8930 - Impact Networking, LLC	358074	copier maintenance 4/7-5/6/14	Paid by EFT # 22289		04/04/2014	04/09/2014	04/15/2014		04/21/2014	21.88
8930 - Impact Networking, LLC	367019	copier service for 5/7-6/6/14	Paid by EFT # 22704		05/01/2014	05/06/2014	05/13/2014		05/19/2014	21.20
8930 - Impact Networking, LLC	379678	copier service 6/7-7/6/14	Paid by EFT # 23273		06/10/2014	06/18/2014	06/24/2014		06/30/2014	27.47
Account 60000 - Office Supplies Totals Invoice Transactions 25										\$1,420.38
Account 64000 - Telephone										
1057 - AT&T	11380	Elgin Phones,a/n847 888 4145 338 4 Jul 4-Aug3,2013	Paid by Check # 331921		07/23/2013	07/23/2013	07/23/2013		07/29/2013	93.10
1057 - AT&T	11400	Elgin Phones, a/n 847-4145-338 47/4-8/3/13	Paid by Check # 332275		08/06/2013	08/06/2013	08/06/2013		08/12/2013	93.10
1057 - AT&T	11462	847888-4145 338 4 07/05-08/04/13	Paid by Check # 332882		09/03/2013	09/03/2013	09/03/2013		09/09/2013	95.13
1057 - AT&T	11516	Elgin a/n 84788841453384 08/05-09/4/13	Paid by Check # 333755		09/04/2013	10/01/2013	09/30/2013		10/04/2013	2.03
1057 - AT&T	11570-KCDEE	Elgin Phones, acct# 847-88-4145-3384 10/4-11/3/13	Paid by Check # 334093		10/29/2013	10/29/2013	10/29/2013		11/04/2013	195.82
1057 - AT&T	11596	Elgin a/n 847-88-4145 3384, Nov4-Dec 3., 2013	Paid by Check # 334399		11/12/2013	11/12/2013	11/12/2013		11/18/2013	91.99
1057 - AT&T	011250	Elgin phones a/n 84788841453384 11/5-12/4/13	Paid by Check # 335041		12/10/2013	12/10/2013	12/10/2013		12/16/2013	108.35
1057 - AT&T	12005	Elgin phones a/n 84788841453384 1/4-2/3/14	Paid by Check # 335910		01/20/2014	01/21/2014	01/21/2014		01/27/2014	103.90



KCDEE PY13 Accounts Payable by G/L Distribution

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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 64000 - Telephone										
1057 - AT&T	13112	Elgin phones a/n 84788841453384 1/5- 2/4/14	Paid by Check # 336540		02/18/2014	02/18/2014	02/18/2014		02/24/2014	105.66
1057 - AT&T	847888414503a	Elgin phone #84788841453384 3/4 -4/3/14	Paid by Check # 337131		03/04/2014	03/06/2014	03/18/2014		03/24/2014	104.61
1057 - AT&T	847888414504a	Elgin #84788841453384 3/5 -4/4/14	Paid by Check # 337718		04/04/2014	04/09/2014	03/31/2014		04/21/2014	104.64
1057 - AT&T	847888414505- 14	Elgin #84788841453384 4/5-5/4/14	Paid by Check # 338255		05/04/2014	05/06/2014	05/13/2014		05/19/2014	106.69
1057 - AT&T	847888414506- 14	#84788841453384 Elgin phone 5/5-6/4/14	Paid by Check # 338776		06/04/2014	06/09/2014	06/10/2014		06/16/2014	106.23
Account 64000 - Telephone Totals Invoice Transactions 13										<u>\$1,311.25</u>
Account 64020 - Internet										
1940 - Comcast Cable	11362	Internet Elgin, a/n 8771200320589068, 6/29-7/28/13	Paid by Check # 331679		06/28/2013	06/28/2013	06/28/2013		07/15/2013	129.85
1940 - Comcast Cable	11398	Elgin Internet, a/n 8771200320589068 7/29-8/28/13	Paid by Check # 332316		08/06/2013	08/06/2013	08/06/2013		08/12/2013	129.85
1940 - Comcast Cable	11461	Elgin a/n#877120032058906 8 08/29-09/28/13	Paid by Check # 332927		09/03/2013	09/03/2013	09/03/2013		09/09/2013	129.85
1940 - Comcast Cable	11538	Elgin Internet 09/29/13 -10/28/13	Paid by Check # 333756		10/01/2013	10/01/2013	09/30/2013		10/04/2013	129.85
1940 - Comcast Cable	11581	Elgin a/n 8771200320589068 10/29-11/28/13	Paid by Check # 334455		11/12/2013	11/12/2013	11/12/2013		11/18/2013	129.85
1940 - Comcast Cable	011828	Elgin a/n 8771200320589068 11/29-12/28/2013	Paid by Check # 335097		12/10/2013	12/10/2013	12/10/2013		12/16/2013	129.85
1940 - Comcast Cable	11756	Elgin a/n 8771200320589068 12/29/2013-1/28/2014	Paid by Check # 335684		12/31/2013	12/31/2013	12/31/2013		01/13/2014	129.85
1940 - Comcast Cable	12710	Elgin a/n 8771200320589068 1/29-2/28/14	Paid by Check # 336290		02/04/2014	02/04/2014	02/04/2014		02/10/2014	129.85



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Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 64020 - Internet										
1940 - Comcast Cable	9068-0214	Elgin #8771200320589068 3/1-3/28/14	Paid by Check # 336900		02/25/2014	02/25/2014	03/04/2014		03/10/2014	110.28
1940 - Comcast Cable	9068-0314	Elgin #8771200320589068	Paid by Check # 337474		03/22/2014	03/24/2014	03/31/2014		04/07/2014	129.85
1940 - Comcast Cable	0320589068 04/14	Elgin #8771200320589068 4/29-5/28/14	Paid by Check # 338073		04/22/2014	04/25/2014	04/29/2014		05/05/2014	139.78
1940 - Comcast Cable	0320589068 05/14	#8771200320589068 Elgin 4/29-5/28/14	Paid by Check # 338585		04/22/2014	05/22/2014	05/27/2014		06/02/2014	249.80
1940 - Comcast Cable	0320589068- 514-2	acct#87712003205890 68 Elgin internet 5/29- 6/28	Paid by Check # 339091		05/22/2014	06/18/2014	06/24/2014		06/30/2014	139.85
Account 64020 - Internet Totals								Invoice Transactions	13	\$1,808.36
Branch 04 - Elgin Totals								Invoice Transactions	64	\$12,891.19
Branch 05 - Kendall										
Account 52180 - Building Space Rental										
6064 - Kendall County Health & Human Services	11386	August 2013 Rent	Paid by Check # 332087		07/23/2013	07/23/2013	07/23/2013		07/29/2013	808.00
6064 - Kendall County Health & Human Services	11423	Rent Sept 2013, Yorkville	Paid by Check # 332725		08/20/2013	08/20/2013	08/20/2013		08/26/2013	808.00
6064 - Kendall County Health & Human Services	11509	Rent October 2013 Yorkville	Paid by Check # 333767		09/20/2013	10/01/2013	10/01/2013		10/04/2013	808.00
6064 - Kendall County Health & Human Services	11568	Rent Nov 2013	Paid by Check # 334237		10/29/2013	10/29/2013	10/29/2013		11/04/2013	808.00
6064 - Kendall County Health & Human Services	011607	Yorkville Rent December 2013	Paid by Check # 334875		11/26/2013	11/26/2013	11/26/2013		12/02/2013	808.00
6064 - Kendall County Health & Human Services	011402	Yorkville Rent for January 2014	Paid by Check # 335506		12/24/2013	12/24/2013	12/24/2013		12/30/2013	808.00
8694 - County of Kendall	12777	Rent for Health Dept. for February 2014	Paid by Check # 336301		02/04/2014	02/04/2014	02/04/2014		02/10/2014	808.00
8694 - County of Kendall	13111	Rent for Health Dept - March 2014	Paid by Check # 336611		02/18/2014	02/18/2014	02/18/2014		02/24/2014	808.00
8694 - County of Kendall	04012014	Rent for Health Dept.- April 2014 attn: Jill Ferko	Paid by Check # 337189		03/14/2014	03/06/2014	03/18/2014		03/24/2014	808.00
8694 - County of Kendall	050114may	Rent May 2014	Paid by Check # 337782		04/11/2014	04/09/2014	04/15/2014		04/21/2014	808.00
8694 - County of Kendall	060114june	June Rent	Paid by Check # 338316		05/07/2014	05/06/2014	05/13/2014		05/19/2014	808.00
Account 52180 - Building Space Rental Totals								Invoice Transactions	11	\$8,888.00



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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 53130 - General Association Dues										
6639 - Oswego Chamber of Commerce	10114	Membership Renewal 2013	Paid by Check # 334616		11/12/2013	11/12/2013	11/12/2013		11/18/2013	275.00
7364 - Yorkville Area Chamber of Commerce	29069	Annual membership dues Oct 2013-September 2014	Paid by Check # 335018		11/26/2013	11/26/2013	11/26/2013		12/02/2013	100.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$375.00
Account 60000 - Office Supplies										
1119 - Gordon Flesch Company Inc	IN10444701	Copier charges, 6/1-6/30/2013	Paid by EFT # 18815		06/28/2013	06/28/2013	06/28/2013		07/15/2013	15.54
1119 - Gordon Flesch Company Inc	IN10475271	Copier charges 7/1-7/31/13	Paid by EFT # 19143		08/06/2013	08/06/2013	08/06/2013		08/12/2013	5.55
1119 - Gordon Flesch Company Inc	IN10507644	Copier Charges 08/01-08/31/13	Paid by EFT # 19625		09/23/2013	09/23/2013	09/23/2013		09/23/2013	10.23
1119 - Gordon Flesch Company Inc	IN10543951	Copier charges 9/1-9/30/13	Paid by EFT # 20125		10/29/2013	10/29/2013	10/29/2013		11/04/2013	32.99
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	495308	Toner Xerox, HP	Paid by EFT # 20201		10/29/2013	10/29/2013	10/29/2013		11/04/2013	31.80
1119 - Gordon Flesch Company Inc	IN10578266	Copier maintenance charges 10/1-10/31/13	Paid by EFT # 20473		11/26/2013	11/26/2013	11/26/2013		12/02/2013	14.04
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	534346	Purchase of Toner Cartridges	Paid by EFT # 20732		12/10/2013	12/10/2013	12/10/2013		12/16/2013	45.40
1119 - Gordon Flesch Company Inc	IN10608518	Copier maintenance charges 11/1-11/30/13	Paid by EFT # 20815		12/24/2013	12/24/2013	12/24/2013		12/30/2013	5.37
4526 - Fifth Third Bank	11753	XX-04875672 Gonzalez Web hosting renewal	Paid by EFT # 20995		12/31/2013	12/31/2013	12/31/2013		01/13/2014	44.97
1119 - Gordon Flesch Company Inc	IN10639211	Copier maintenance charges 12/1-12/31/2013	Paid by EFT # 21002		12/31/2013	12/31/2013	12/31/2013		01/13/2014	.99
8930 - Impact Networking, LLC	331916	copier - charges for 1/7-2/6/14	Paid by EFT # 21344		02/04/2014	02/04/2014	02/04/2014		02/10/2014	15.20
1119 - Gordon Flesch Company Inc	IN10673472	Copier maintenance charges 1/1 - 1/31/14	Paid by EFT # 21485		02/18/2014	02/18/2014	02/18/2014		02/24/2014	.20
8930 - Impact Networking, LLC	338886	KaneCoEducat-MA-01 copier contract svc 1/7-2/6/14	Paid by EFT # 21674		02/07/2014	02/25/2014	03/04/2014		03/10/2014	15.94
1119 - Gordon Flesch Company Inc	IN10702057	Yorkville annual base fee 2/26/14-2/25/2015	Paid by EFT # 21838		02/26/2014	03/06/2014	03/18/2014		03/24/2014	244.00
1119 - Gordon Flesch Company Inc	IN10706196	Copier maintenance charges 2/1-2/28/14	Paid by EFT # 21838		03/01/2014	03/06/2014	03/18/2014		03/24/2014	.89



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Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	347150	KaneCoEducat-MA-1-01 contract svc. 2/7-3/6/14	Paid by EFT # 21863		03/04/2014	03/06/2014	03/18/2014		03/24/2014	16.26
8930 - Impact Networking, LLC	358074	copier maintenance 4/7-5/6/14	Paid by EFT # 22289		04/04/2014	04/09/2014	04/15/2014		04/21/2014	15.87
8930 - Impact Networking, LLC	367019	copier service for 5/7-6/6/14	Paid by EFT # 22704		05/01/2014	05/06/2014	05/13/2014		05/19/2014	17.44
1119 - Gordon Flesch Company Inc	IN10803977	May copier service	Paid by EFT # 23080		06/01/2014	06/03/2014	06/10/2014		06/16/2014	8.79
Account 60000 - Office Supplies Totals									Invoice Transactions 19	\$541.47
Account 64000 - Telephone										
1057 - AT&T	11360	Phones, A/n 630 553 8645 4800, Jun25-Jul24, 2013	Paid by Check # 331633		06/28/2013	06/28/2013	06/28/2013		07/15/2013	51.82
6163 - MCI	11358	A/N 08692704347, June 2013, Kendall	Paid by Check # 331783		06/28/2013	06/28/2013	06/28/2013		07/15/2013	42.63
1057 - AT&T	11401	phones, a/n 630-553-8645 480 0, Jun26-Jul25,13	Paid by Check # 332276		08/06/2013	08/06/2013	08/06/2013		08/12/2013	33.87
6163 - MCI	11425	Yorkville phones, 08692704347, August 2013	Paid by Check # 332746		08/20/2013	08/20/2013	08/20/2013		08/26/2013	42.72
6163 - MCI	11477	Yorkville Phones 08692704347 September 2013	Paid by Check # 333350		09/23/2013	09/23/2013	09/23/2013		09/23/2013	42.69
1057 - AT&T	11540	Kendall 08/26-09/25/13 Telephone	Paid by Check # 333754		10/01/2013	10/01/2013	09/30/2013		10/04/2013	31.40
6163 - MCI	11559	Yorkville phones, October 2013 a/n# 08692704347	Paid by Check # 334259		10/29/2013	10/29/2013	10/29/2013		11/04/2013	42.86
1057 - AT&T	630553864510	Yorkville phones a/n 63055386454800 10/25-11/24	Paid by Check # 334398		11/12/2013	11/12/2013	11/12/2013		11/18/2013	31.31
6163 - MCI	011604	Yorkville a/n 08692704347 11/1/13 phone charges	Paid by Check # 334895		11/26/2013	11/26/2013	11/26/2013		12/02/2013	42.87
1057 - AT&T	011156	Yorkville fax a/n 63055386458400 10/25-11/25/13	Paid by Check # 335040		12/10/2013	12/10/2013	12/10/2013		12/16/2013	31.34



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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64000 - Telephone										
6163 - MCI	011382	Yorkville a/n 08692704347 12/1/13 phone charges	Paid by Check # 335529		12/24/2013	12/24/2013	12/24/2013		12/30/2013	42.94
1057 - AT&T	12116	Yorkville phone a/n 63055386454800 12/25/13-1/24/14	Paid by Check # 335911		01/20/2014	01/21/2014	01/21/2014		01/27/2014	39.69
6163 - MCI	12557	Phones - Yorkville a/n 08692704347 1/1/14 phone charges	Paid by Check # 336424		02/04/2014	02/04/2014	02/04/2014		02/10/2014	43.16
1057 - AT&T	12998	Yorkville phone a/n 63055386454800 12/26/13-1/25/14	Paid by Check # 336541		02/18/2014	02/18/2014	02/18/2014		02/24/2014	36.05
6163 - MCI	4347-0214	Yorkville #08692704347 Feb svc	Paid by Check # 337015		02/01/2014	02/25/2014	03/04/2014		03/10/2014	43.17
1057 - AT&T	630553864502	Yorkville phone #63055386454800 1/26-2/25/14	Paid by Check # 337131		02/25/2014	03/06/2014	03/18/2014		03/24/2014	36.03
6163 - MCI	4347-0314	Yorkville #08692704347 March svc.	Paid by Check # 337295		03/01/2014	03/06/2014	03/18/2014		03/24/2014	43.14
1057 - AT&T	630553864503	Yorkville #63055386454800 2/26-3/25/14	Paid by Check # 337427		03/31/2014	03/31/2014	03/31/2014		04/07/2014	36.02
6163 - MCI	08692704347-0414	#08692704347 Yorkville April svc	Paid by Check # 337894		04/01/2014	04/09/2014	04/15/2014		04/21/2014	43.24
1057 - AT&T	630553864504	Yorkville #63055386454800 4/25-5/24/14	Paid by Check # 338256		04/25/2014	05/06/2014	05/13/2014		05/19/2014	22.35
6163 - MCI	08692704347-0514	#08692704347 Yorkville long distance 5/1/14	Paid by Check # 338677		05/01/2014	05/22/2014	05/27/2014		06/02/2014	43.13
1057 - AT&T	630553864505	#63055386454800 Yorkville phone 4/26- 5/25/14	Paid by Check # 338777		05/25/2014	06/03/2014	06/10/2014		06/16/2014	20.70
					Account 64000 - Telephone Totals		Invoice Transactions 22			\$843.13
Account 64020 - Internet										
1940 - Comcast Cable	11343	Internet, a/n 8771200660154242, 6/22-7/21/13	Paid by Check # 331403		06/25/2013	06/25/2013	06/25/2013		07/01/2013	89.85



KCDEE PY13 Accounts Payable by G/L Distribution

Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64020 - Internet										
1940 - Comcast Cable	11383	Yorkville, a/n 8771200660154242,7/ 22-8/21/13	Paid by Check # 331968		07/23/2013	07/23/2013	07/23/2013		07/29/2013	89.85
1940 - Comcast Cable	11446	a/n 8771 20 066 015424 Yorkville 08/22 - 09/21/13	Paid by Check # 332929		09/03/2013	09/03/2013	09/03/2013		09/09/2013	99.35
1940 - Comcast Cable	11514	Yorkville a/n 8771200660154242 09/22-10/21/13	Paid by Check # 333759		09/15/2013	10/01/2013	09/30/2013		10/04/2013	89.85
1940 - Comcast Cable	11563	Ykville Internet 10/22- 11/21 acct#87712006601542 42	Paid by Check # 334140		10/29/2013	10/29/2013	10/29/2013		11/04/2013	70.85
1940 - Comcast Cable	011601	Yorkville a/n 8771200660154242 11/22-12/21/13	Paid by Check # 334767		11/26/2013	11/26/2013	11/26/2013		12/02/2013	89.85
1940 - Comcast Cable	011406	Yorkville a/n 8771200660154242 12/22/13-01/21/14	Paid by Check # 335415		12/24/2013	12/24/2013	12/24/2013		12/30/2013	89.85
1940 - Comcast Cable	12449	Yorkville a/n 8771200660154242 1/22-2/21/14	Paid by Check # 336292		02/04/2014	02/04/2014	02/04/2014		02/10/2014	89.95
1940 - Comcast Cable	4242-0214	Yorkville #8771200660154242 2/22-3/21/14	Paid by Check # 336901		02/25/2014	02/25/2014	03/04/2014		03/10/2014	80.35
1940 - Comcast Cable	4242-0314	Yorkville #8771200660154242 3/22-4/21/14	Paid by Check # 337475		03/15/2014	03/24/2014	03/31/2014		04/07/2014	118.35
1940 - Comcast Cable	0660154242 04/14	Yorkville #8771200660154242 4/22-5/21/14	Paid by Check # 338074		04/15/2014	04/25/2014	04/29/2014		05/05/2014	98.85
1940 - Comcast Cable	0660154242 05/14	#8771200660154242 Yorkville 5/23-6/22/14	Paid by Check # 338586		05/23/2014	05/27/2014	05/27/2014		06/02/2014	89.85
1940 - Comcast Cable	0660154242- 0614	acct#87712006601542 42 Yorkville internet 6/23-7/22/14	Paid by Check # 339092		06/16/2014	06/18/2014	06/24/2014		06/30/2014	99.85
Account 64020 - Internet Totals							Invoice Transactions 13		\$1,196.65	
Branch 05 - Kendall Totals							Invoice Transactions 67		\$11,844.25	



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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 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 06 - Workforce Investment Board										
Account 52180 - Building Space Rental										
3528 - Kane County Treasurer	RVIB4QTR2013	RVWIB Rental/maintenance May-September 2013	Paid by Check # 334566		11/12/2013	11/12/2013	11/12/2013		11/18/2013	4,942.92
Account 52180 - Building Space Rental Totals										Invoice Transactions 1
										<u>\$4,942.92</u>
Account 53070 - Legal Printing										
1226 - Shaw Media	0314130154	River Valley Workforce legal public notice DW	Paid by Check # 337959		03/31/2014	04/09/2014	03/31/2014		04/21/2014	80.10
6165 - Kendall County Record, Inc.	32243	legal notice 5 yr. plan	Paid by Check # 338392		04/03/2014	05/06/2014	05/13/2014		05/19/2014	8.80
1226 - Shaw Media	0414130154	Legal notice 5 yr. plan	Paid by Check # 338464		04/30/2014	05/06/2014	05/13/2014		05/19/2014	62.52
1226 - Shaw Media	447895	#931889 legal notice 5 yr plan	Paid by Check # 338717		05/22/2014	05/22/2014	05/27/2014		06/02/2014	62.52
6165 - Kendall County Record, Inc.	33498	Legal notice 5 yr plan	Paid by Check # 338903		05/08/2014	06/03/2014	06/10/2014		06/16/2014	12.40
1226 - Shaw Media	0514130154	RVWIB legal notice 5/3/14 Chronicle	Paid by Check # 338985		05/31/2014	06/03/2014	06/10/2014		06/16/2014	84.44
Account 53070 - Legal Printing Totals										Invoice Transactions 6
										<u>\$310.78</u>
Account 60000 - Office Supplies										
1135 - Konica Minolta Business Solutions	225239368	Copier Charges RVWIB, 4/1-7/1/2013	Paid by Check # 332091		07/23/2013	07/23/2013	07/23/2013		07/29/2013	255.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	451158	Toner, RVWIB	Paid by EFT # 19191		08/06/2013	08/06/2013	08/06/2013		08/12/2013	97.99
3578 - Warehouse Direct Office Products	2020594	Office Supplies- RVWIB	Paid by EFT # 19233		08/06/2013	08/06/2013	08/06/2013		08/12/2013	38.22
1135 - Konica Minolta Business Solutions	226327721	Copy overage charges 7/1-10/1/13	Paid by Check # 334243		10/29/2013	10/29/2013	10/29/2013		11/04/2013	254.72
3578 - Warehouse Direct Office Products	2127083-0	Office supplies RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	11/26/2013		12/02/2013	85.46
3578 - Warehouse Direct Office Products	C2127083-0	return item - office supplies RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	11/26/2013		12/02/2013	(17.76)
3578 - Warehouse Direct Office Products	2131727-0	Office supplies for RVWIB	Paid by EFT # 20561		11/26/2013	11/26/2013	11/26/2013		12/02/2013	17.76
1135 - Konica Minolta Business Solutions	227401893	Copy overage charges - 10/1/2013-01/01/2014	Paid by Check # 335788		12/31/2013	12/31/2013	12/31/2013		01/13/2014	246.82
3578 - Warehouse Direct Office Products	2288883-0	office supplies RVWIB/Ginger	Paid by EFT # 22583		04/11/2014	04/25/2014	04/29/2014		05/05/2014	28.56
3578 - Warehouse Direct Office Products	2334435-0	RVWI - office supplies	Paid by EFT # 23167		05/29/2014	06/03/2014	06/10/2014		06/16/2014	190.04
Account 60000 - Office Supplies Totals										Invoice Transactions 10
										<u>\$1,196.81</u>



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Payment Date Range 07/01/13 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund **480 - KCDEE**

Department **98900 - Operating Pool**

Sub-Department **98100 - Administration**

Branch 06 - Workforce Investment Board Totals	Invoice Transactions 17	<u>\$6,450.51</u>
Sub-Department 98100 - Administration Totals	Invoice Transactions 356	<u>\$182,402.60</u>
Department 98900 - Operating Pool Totals	Invoice Transactions 356	<u>\$182,402.60</u>
Fund 480 - KCDEE Totals	Invoice Transactions 5551	<u>\$0.00</u>
Grand Totals	Invoice Transactions 5551	<u>\$0.00</u>