KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
6927 - Rodney Adams	62714	Mileage - 6/20/14 - 7/01/14	Paid by Check # 339304		06/27/2014	06/30/2014	07/14/2014		07/14/2014	(120.18)
7483 - Virginia Knapp	63014	Mileage - 6/02/14 - 6/13/14	Paid by Check # 339453		06/30/2014	06/30/2014	07/14/2014		07/14/2014	(47.38)
9186 - Renee Renken	63014	Mileage - 5/07/14 - 6/27/14	Paid by Check # 339550		06/30/2014	06/30/2014	07/14/2014		07/14/2014	(72.19)
9493 - Cheryl Weiler	52314	Mileage 4/11/14 - 5/21/14	Paid by Check # 339572		05/23/2014	05/30/2014	06/16/2014		07/14/2014	(113.12)
9493 - Cheryl Weiler	52314	Mileage 4/11/14 - 5/21/14	Paid by Check # 339572		05/23/2014	05/30/2014	07/14/2014		07/14/2014	(113.12)
9493 - Cheryl Weiler	52314	Mileage 4/11/14 - 5/21/14	Paid by Check # 339572		05/23/2014	05/30/2014	07/02/2014		07/14/2014	113.12
9493 - Cheryl Weiler	63014	Mileage - 6/13/14 - 6/24/14	Paid by Check # 339572		06/30/2014	06/30/2014	07/14/2014		07/14/2014	(67.20)
9446 - Eric Alvarez	070214ea	Travel to IL Welding School 6/16-6/27/14	Paid by EFT # 23419		07/02/2014	07/08/2014	07/14/2014		07/14/2014	(114.72)
1057 - AT&T	630553864506	Acct. #6305538645480 Yorkville 6/25-7/24/14 svc	Paid by Check # 339315		06/25/2014	07/01/2014	07/14/2014		07/14/2014	(20.68)
9520 - Maurice Bush	2687 13-02	Bush 2687 13-02	Paid by Check # 339332		06/19/2014	07/02/2014	07/14/2014		07/14/2014	(12.00)
1040 - CDW Government Inc	KV91815	D-Link Wireless for DeKalb	Paid by EFT # 23436		03/31/2014	06/27/2014	07/14/2014		07/14/2014	(116.00)
1040 - CDW Government Inc	LG53903	return wireless adapters	Paid by EFT # 23436		04/16/2014	06/27/2014	07/14/2014		07/14/2014	172.00
1040 - CDW Government Inc	MN36755	print server/battery pack	Paid by EFT # 23436		06/17/2014	06/27/2014	07/14/2014		07/14/2014	(57.29)
1940 - Comcast Cable	0320589068-0614	Acct.#8771200320589 068 Elgin 6/29-7/28/14	Paid by Check # 339359		06/22/2014	07/01/2014	07/14/2014		07/14/2014	(139.85)
1054 - ComEd	3963095144-06/14	Acct.#3963095144 DeKalb 650 Peace Rd #B 6/2-7/1/14	Paid by Check # 339362		07/01/2014	07/07/2014	07/14/2014		07/14/2014	(383.54)
7027 - Computer Aided Technology, Inc.	14-3445	Wilborne 2737 13-01	Paid by Check # 339366		06/16/2014	06/27/2014	07/14/2014		07/14/2014	(3,145.00)
6042 - Eagle Training Services	2190	Valdez 2764 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	(4,100.00)
6042 - Eagle Training Services	2191	Payton 2762 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	(4,100.00)
6042 - Eagle Training Services	2192	Henson 2763 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	(4,100.00)
6042 - Eagle Training Services	2193	Brock 2765 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	(4,100.00)
6042 - Eagle Training Services	2194	Nolan 2751 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	(4,100.00)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

Fund **480 - KCDEE**

Account **10000 - Cash and Investments**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
6042 - Eagle Training Services	2195	Novoa 2753 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	(5,100.00)
6038 - First Institute Training & Management Corporation	053114fitm	PY13 WIA Adult May 2014	Paid by EFT # 23462		05/31/2014	06/27/2014	07/14/2014		07/14/2014	(28,310.29)
8894 - Focus Partners, LLC	73958	Tovar 2780 13-01	Paid by EFT # 23463		06/27/2014	06/27/2014	07/14/2014		07/14/2014	(4,059.00)
6130 - Follett Higher Education Group	Spring 2014 book	Jonsson 2606 13-05	Paid by Check # 339395		05/17/2014	07/07/2014	07/14/2014		07/14/2014	(256.50)
1119 - Gordon Flesch Company Inc	IN10835779	June copier charges	Paid by EFT # 23468		07/01/2014	07/07/2014	07/14/2014		07/14/2014	(31.12)
9515 - David M. Hegg	2717 13-01	Hegg 2717 13-01	Paid by EFT # 23476		05/28/2014	07/02/2014	07/14/2014		07/14/2014	(450.00)
9342 - Warren Hillman	062714wh	Travel to Joliet Junior College 5/12-5/15/14	Paid by EFT # 23479		06/27/2014	06/27/2014	07/14/2014		07/14/2014	(79.53)
3594 - Illinois Department of Employment Security	070114elgin	July rent AG D689 Elgin 30 DuPage Court	Paid by Check # 339430		07/01/2014	07/01/2014	07/14/2014		07/14/2014	(671.35)
3594 - Illinois Department of Employment Security	070114noaurora	July Rent 2014 AD D689 No. Aurora 1 Smoke Tree Unit A	Paid by Check # 339430		07/01/2014	07/01/2014	07/14/2014		07/14/2014	(813.27)
6062 - Illinois Institute of Technology (IIT)	S0125248	Omojola 2757 13-01	Paid by Check # 339433		06/18/2014	06/27/2014	07/14/2014		07/14/2014	(6,000.00)
6062 - Illinois Institute of Technology (IIT)	Summer 2014	Bryant 2708 13-01	Paid by Check # 339433		06/24/2014	06/27/2014	07/14/2014		07/14/2014	(1,125.00)
8489 - J'Renee Career Faciliation Inc	7998	Hernandez 2756 13-01	Paid by EFT # 23498		06/30/2014	07/07/2014	07/14/2014		07/14/2014	(6,000.00)
8489 - J'Renee Career Faciliation Inc	7999	Whitehead 2777 13-01	Paid by EFT # 23498		06/30/2014	07/07/2014	07/14/2014		07/14/2014	(6,000.00)
9475 - KinderCare (Knowledge Universe)	062714kinder	Childcare while in school CertFirst 6/2-6/13/14	Paid by Check # 339449		06/27/2014	06/27/2014	07/14/2014		07/14/2014	(379.20)
5687 - Kishwaukee College	043014kcc	PY13 WIA Youth April 2014	Paid by Check # 339451		04/30/2014	06/27/2014	07/14/2014		07/14/2014	(11,103.03)
5687 - Kishwaukee College	043014kcc-ita's	PY13 WIA Youth April 2014-ITA's	Paid by Check # 339451		04/30/2014	06/27/2014	07/14/2014		07/14/2014	(984.60)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	444644	Conference call Re: WIA Program	Paid by EFT # 23511		06/01/2014	06/27/2014	07/14/2014		07/14/2014	(48.75)
2270 - Lewis University	Summer 2014	Altson-Betts 2508 13-03 & 13-04	Paid by Check # 339460		06/30/2014	06/27/2014	07/14/2014		07/14/2014	(1,766.45)
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-03	Mohape 2761 13-01	Paid by EFT # 23522		06/24/2014	06/27/2014	07/14/2014		07/14/2014	(6,000.00)
6163 - MCI	08692704347-0614	Acct.#08692704347 long distance Yorkville 6/1/14	Paid by Check # 339471		06/01/2014	07/07/2014	07/14/2014		07/14/2014	(41.00)
6163 - MCI	08692704347-0714	Acct. #08692704247 long distance Yorkville	Paid by Check # 339471		07/01/2014	07/07/2014	07/14/2014		07/14/2014	(42.83)

KCDEE PY14 Accounts Payable by G/L Distribution

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
6055 - Midwestern Career College (Citi College)	5548	Gullen 2746 13-01	Paid by Check # 339481		06/26/2014	06/27/2014	07/14/2014		07/14/2014	(6,000.00)
7254 - New Horizons - Chicago	192251-9MN43H	Schumacher 2787 13-01	Paid by Check # 339492		06/30/2014	06/27/2014	07/14/2014		07/14/2014	(6,000.00)
2253 - Nicor Gas	03469161859-0614	Acct.# 0346916185 DEKalb 650 N Peace B2 5/28-6/26/14	Paid by Check # 339498		06/30/2014	06/27/2014	07/14/2014		07/14/2014	(23.14)
2575 - Northern Illinois University	BKL002809	Bradley 2564 13-03	Paid by EFT # 23531		05/12/2014	06/27/2014	07/14/2014		07/14/2014	(329.60)
2575 - Northern Illinois University	BKL002829	Dodd 2391 13-05	Paid by EFT # 23531		06/19/2014	06/27/2014	07/14/2014		07/14/2014	(169.75)
2575 - Northern Illinois University	BKL002832	Dodd 2391 13-05	Paid by EFT # 23531		06/24/2014	06/27/2014	07/14/2014		07/14/2014	(71.15)
2575 - Northern Illinois University	DCE009954	McKenzie 2788 13-01	Paid by EFT # 23531		06/26/2014	07/07/2014	07/14/2014		07/14/2014	(4,400.00)
6236 - Pitney Bowes Global Financial Services LLC	7324719-JN14	Postage meter leasing charges 7/20-10/20/14	Paid by Check # 339509		07/03/2014	07/07/2014	07/14/2014		07/14/2014	(276.00)
1069 - Quad County Urban League	061514qcul	PY13 WIA Youth 6/2-6/15/14	Paid by EFT # 23546		06/15/2014	06/27/2014	07/14/2014		07/14/2014	(10,974.59)
8956 - Sparkle Janitorial Service	904735	June cleaning services	Paid by EFT # 23568		07/03/2014	06/27/2014	07/14/2014		07/14/2014	(580.00)
6040 - Star Truck Driving School, Inc.	4293	Edwards 2769 13-01	Paid by EFT # 23571		06/25/2014	06/27/2014	07/14/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4294	Alkhadili 2770 13-01	Paid by EFT # 23571		06/25/2014	06/27/2014	07/14/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4295	Baftiri 2810 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	07/14/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4298	Cancino 2773 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	07/14/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4299	Sotelo 2802 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	07/14/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4300	Shamley 2772 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	07/14/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4301	Schmidt 2771 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	07/14/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4297	Fowlers 2775 13-01	Paid by EFT # 23571		06/30/2014	07/07/2014	07/14/2014		07/14/2014	(4,843.00)
4559 - The Institute of Internal Auditors - CNL	2432707	Williams 2336 13-02	Paid by Check # 339548		05/01/2014	06/27/2014	07/14/2014		07/14/2014	(265.00)
1738 - Tyler Medical Services, S.C.	352475	Grant drug screen 6/26/14	Paid by Check # 339554		07/01/2014	07/03/2014	07/14/2014		07/14/2014	(90.00)
9338 - Alvin T. Ward	062714aw	Travel to Symbol Training Institute 6/10-6/18/14	Paid by EFT # 23587		06/27/2014	06/27/2014	07/14/2014		07/14/2014	(125.12)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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	2358822-0	RVWI office supplies	Paid by EFT # 23588		06/24/2014	06/27/2014	07/14/2014		07/14/2014	(48.74)
1992 - Waubonsee Community College	070314wcc	Return funds to WCC that were incorrectly refunded to KCDEE	Paid by EFT # 23589		07/03/2014	06/27/2014	07/14/2014		07/14/2014	(1.00)
1992 - Waubonsee Community College	S0017659	Summer 2014 Tuition and Fees	Paid by Check # 339569		07/03/2014	06/30/2014	07/14/2014		07/14/2014	(1,285.00)
1992 - Waubonsee Community College	S0017699	Summer 2014 Bookstore Charges	Paid by EFT # 23589		07/07/2014	06/30/2014	07/14/2014		07/14/2014	(1,156.93)
6057 - William Rainey Harper College	S0005232	Jonsson 2606 13-03	Paid by Check # 339574		06/25/2014	06/27/2014	07/14/2014		07/14/2014	(813.50)
9510 - Ruth R. Zamora	070214rz	Travel to Microtrain 6/11-6/13/14	Paid by EFT # 23595		07/02/2014	07/08/2014	07/14/2014		07/14/2014	(78.96)
9017 - Cordelia Gonzalez	71814	Conference Meal - 5/09/14, Mileage - 7/01/14, 7/14/14	Paid by EFT # 23660		07/18/2014	07/11/2014	07/28/2014		07/28/2014	(23.32)
9544 - Gwen Pfister	70314	Mileage - 6/30/14 - 7/03/14	Paid by Check # 339776		07/03/2014	07/11/2014	07/28/2014		07/28/2014	(89.60)
9550 - Crystal Ritchey	71514	Mileage - 6/30/14 - 7/12/14	Paid by Check # 339834		07/15/2014	07/11/2014	07/28/2014		07/28/2014	(225.17)
6779 - Kathleen M. Wall	71414	Mileage - 6/03/14 - 6/27/14	Paid by EFT # 23776		07/14/2014	07/11/2014	07/28/2014		07/28/2014	(227.59)
8591 - A Plus Healthcare Training Corp.	103-14	Williamson 2738 13-01	Paid by EFT # 23601		07/18/2014	07/15/2014	07/28/2014		07/28/2014	(3,819.95)
6533 - Advantage Driver Training	071514mb	Boyle 2767 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/28/2014		07/28/2014	(4,100.00)
6533 - Advantage Driver Training	071514sc	Crawford 2801 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/28/2014		07/28/2014	(4,100.00)
6533 - Advantage Driver Training	071514fd	DelToro 2798 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/28/2014		07/28/2014	(4,100.00)
6533 - Advantage Driver Training	071514de	Efimetz 2799 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/28/2014		07/28/2014	(4,100.00)
6533 - Advantage Driver Training	071514dg	Gebauer 2794 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/28/2014		07/28/2014	(4,100.00)
1057 - AT&T	847888414507-14	#8478884145338 Elgin phone 6/5-7/4/14	Paid by Check # 339591		07/04/2014	07/18/2014	07/28/2014		07/28/2014	(115.09)
9486 - June R. Bell	071614jb	Travel to Star Truck Driving School 6/2-6/6/14	Paid by EFT # 23612		07/16/2014	07/14/2014	07/28/2014		07/28/2014	(64.68)
8707 - CDL Mega Driving School, Inc.	1049	Erving 2804 13-01	Paid by EFT # 23621		06/30/2014	06/27/2014	07/14/2014		07/28/2014	(4,495.00)
8707 - CDL Mega Driving School, Inc.	1049	Erving 2804 13-01	Paid by EFT # 23621		06/30/2014	06/27/2014	07/28/2014		07/28/2014	(4,495.00)
8707 - CDL Mega Driving School, Inc.	1049	Erving 2804 13-01	Paid by EFT # 23621		06/30/2014	06/27/2014	07/18/2014		07/28/2014	4,495.00

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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**										
8707 - CDL Mega Driving School, Inc.	1050	Rohner 2805 13-01	Paid by EFT # 23621		06/30/2014	07/15/2014	07/28/2014		07/28/2014	(4,495.00)
1940 - Comcast Cable	0880673585-0714	Acct.#8771100880673585 DeKalb internet July svc	Paid by Check # 339635		06/24/2014	07/18/2014	07/28/2014		07/28/2014	(383.02)
1940 - Comcast Cable	0610153906-0714	Acct. #8771200610153906 No. Aurora internet 7/20-8/19/14	Paid by Check # 339634		07/13/2014	07/18/2014	07/28/2014		07/28/2014	(236.34)
1940 - Comcast Cable	0660154242-0714	Acct. #8771200660154242 Yorkville internet 7/23-8/22/14	Paid by Check # 339636		07/16/2014	07/18/2014	07/28/2014		07/28/2014	(99.85)
7027 - Computer Aided Technology, Inc.	14-4183	Deck 2781 13-01	Paid by Check # 339650		07/11/2014	07/15/2014	07/28/2014		07/28/2014	(3,145.00)
8694 - County of Kendall	080114aug	August 2014 Rent	Paid by Check # 339651		07/17/2014	07/18/2014	07/28/2014		07/28/2014	(808.00)
9533 - Mark L. Davenport	2688 14-02	Davenport 2688 14-02	Paid by EFT # 23638		07/03/2014	07/16/2014	07/28/2014		07/28/2014	(62.00)
9540 - Gregory T. Deck	071514gd	Travel to Computer Aided Technology 6/25 -7/11/14	Paid by EFT # 23640		07/15/2014	07/14/2014	07/28/2014		07/28/2014	(331.56)
1497 - Directions Training Center	2643465	Libbe 2740 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/28/2014		07/28/2014	(6,000.00)
1497 - Directions Training Center	2643466	Drewes 2782 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/28/2014		07/28/2014	(6,000.00)
1497 - Directions Training Center	2643467	Hotko 2786 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/28/2014		07/28/2014	(6,000.00)
9539 - Gordon B. Drewes	071614gd	Travel to Direction Training Center 6/26-7/1/14	Paid by EFT # 23643		07/16/2014	07/14/2014	07/28/2014		07/28/2014	(155.62)
7219 - Extra Space Storage	080114aug	August 2014 Rent Unit # 653	Paid by Check # 339661		07/17/2014	07/18/2014	07/28/2014		07/28/2014	(186.00)
4526 - Fifth Third Bank	5672-mlg-06/14	SVM Prepaid Card	Paid by EFT # 23650		07/04/2014	07/04/2014	07/28/2014		07/28/2014	(800.08)
6046 - F James Garbe	080114no aurora	August 2014 Rent	Paid by EFT # 23654		07/17/2014	07/18/2014	07/28/2014		07/28/2014	(5,794.48)
9532 - Barbara Gullen	071614bg	Travel to Midwestern Career College & UIC 6/26-7/10/14	Paid by EFT # 23664		07/16/2014	07/14/2014	07/28/2014		07/28/2014	(303.01)
9509 - Erik T. Hansen	070714eh	Travel to Symbol Training Institute 6/3-6/24/14	Paid by EFT # 23669		07/07/2014	07/14/2014	07/28/2014		07/28/2014	(140.84)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
3594 - Illinois Department of Employment Security	2014 Billing	AG D689 add'l rent PY13 for 30 DuPage Ct Elgin	Paid by Check # 339700		07/09/2014	07/18/2014	07/28/2014		07/28/2014	(304.80)
3594 - Illinois Department of Employment Security	2014 Billing-cr	AD D689 credit for PY13 rent 1 Smoke Tree No Aurora	Paid by Check # 339700		07/09/2014	07/18/2014	07/28/2014		07/28/2014	6.01
6062 - Illinois Institute of Technology (IIT)	Summer-1 2014	Herrera 2807 13-01 (Summer)	Paid by Check # 339702		07/02/2014	07/15/2014	07/28/2014		07/28/2014	(2,450.00)
7064 - Joliet Junior College	15345	Lopez 2581 13-03	Paid by Check # 339710		06/18/2014	07/16/2014	07/28/2014		07/28/2014	(332.65)
9475 - KinderCare (Knowledge Universe)	071614kinder	Childcare while at CertFirst 6/30-7/3/14	Paid by Check # 339720		07/16/2014	07/14/2014	07/28/2014		07/28/2014	(189.60)
5687 - Kishwaukee College	Summer-1 2014	Summer 2014	Paid by Check # 339722		07/10/2014	07/15/2014	07/28/2014		07/28/2014	(7,891.50)
6039 - Microtrain Technologies	85914	Olsen 2808 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/28/2014		07/28/2014	(6,000.00)
6039 - Microtrain Technologies	85915	Flowers 2784 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/28/2014		07/28/2014	(6,000.00)
6039 - Microtrain Technologies	85916	Tiema 2725 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/28/2014		07/28/2014	(6,000.00)
6039 - Microtrain Technologies	85917	Shah 2736 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/28/2014		07/28/2014	(6,000.00)
6039 - Microtrain Technologies	85918	Green 2754 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/28/2014		07/28/2014	(5,734.00)
9389 - David Walter Picchietti	071114dp	Travel to Symbol Training 6/18-6/25/14	Paid by EFT # 23730		07/11/2014	07/14/2014	07/28/2014		07/28/2014	(90.84)
1069 - Quad County Urban League	062914qcul	PY13 WIA Youth 6/16-6/29/14	Paid by EFT # 23735		06/29/2014	07/18/2014	07/28/2014		07/28/2014	(12,322.83)
1069 - Quad County Urban League	020914qcul-adj	PY13 WIA Youth 1/27-2/9/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	(261.68)
1069 - Quad County Urban League	022314qcul-adj	PY13 WIA Youth 2/10-2/23/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	(277.11)
1069 - Quad County Urban League	030914qcul-adj	PY13 WIA Youth 2/24-3/9/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	(297.00)
1069 - Quad County Urban League	032314qcul-adj	PY13 WIA Youth 3/10-3/23/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	(321.67)
1069 - Quad County Urban League	040614qcul-adj	PY13 WIA Youth 3/24-4/6/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	(353.18)
1069 - Quad County Urban League	042014qcul-adj.	PY13 WIA Youth 4/7-4/20/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	(347.71)
1069 - Quad County Urban League	050414qcul-adj.	PY13 WIA Youth 4/21-5/4/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	(379.76)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
1069 - Quad County Urban League	051814qcul-adj.	PY13 WIA Youth 5/5-5/18/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	(350.87)
1069 - Quad County Urban League	060114qcul-adj.	PY13 WIA Youth 5/19-6/1/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	(369.18)
1069 - Quad County Urban League	061514qcul-adj.	PY13 WIA Youth 6/2-6/15/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	(392.51)
9471 - Ovais M. Riaz	070714or	Travel to DePaul University 6/18-6/30/14	Paid by EFT # 23740		07/07/2014	07/14/2014	07/28/2014		07/28/2014	(206.82)
9414 - Jeffrey W. Richardson	080114dekalb	August 2014 rent for 650 B North Peace Rd DeKalb	Paid by EFT # 23741		07/17/2014	07/18/2014	07/28/2014		07/28/2014	(2,421.42)
9497 - Aretha J. Robertson-Deer	070714ar-d	Travel to First Institute Training 6/16-6/27/14	Paid by EFT # 23742		07/07/2014	07/14/2014	07/28/2014		07/28/2014	(240.46)
9541 - Nelly Robledo	071614nr	Travel to Juarez Driving School 6/9-6/27/14	Paid by EFT # 23743		07/16/2014	07/14/2014	07/28/2014		07/28/2014	(667.80)
9530 - Joshua L. Rosendorn	2778 14-02	Rosendorn 2778 14-02	Paid by EFT # 23745		07/16/2014	07/16/2014	07/28/2014		07/28/2014	(245.13)
9537 - Virginia A. Siska	071614vs	Reimbursement of Teaching License re-instatement	Paid by EFT # 23756		07/16/2014	07/14/2014	07/28/2014		07/28/2014	(611.75)
6040 - Star Truck Driving School, Inc.	4306	Ranieri 2752 13-01	Paid by EFT # 23761		07/07/2014	07/15/2014	07/28/2014		07/28/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4296	Anderson 2774 13-01	Paid by EFT # 23761		06/30/2014	07/15/2014	07/28/2014		07/28/2014	(4,843.00)
9358 - Emma Teplitsky	070714et	Travel to PCCTI & 2 clinicals 6/18-6/29/14	Paid by EFT # 23767		07/07/2014	07/14/2014	07/28/2014		07/28/2014	(121.80)
1738 - Tyler Medical Services, S.C.	352841	Grant drug screen 7/3/14	Paid by Check # 339817		07/08/2014	07/14/2014	07/28/2014		07/28/2014	(45.00)
1738 - Tyler Medical Services, S.C.	353000	Grant drug screen 7/8/14	Paid by Check # 339817		07/11/2014	07/14/2014	07/28/2014		07/28/2014	(45.00)
9359 - Rosio Varela	071614rv	Travel to PCCTI Healthcare 5/30-6/29/14	Paid by EFT # 23774		07/16/2014	07/14/2014	07/28/2014		07/28/2014	(211.63)
3578 - Warehouse Direct Office Products	2380062-0	Finance Office Supplies	Paid by EFT # 23777		07/16/2014	07/18/2014	07/28/2014		07/28/2014	(135.05)
1992 - Waubonsee Community College	S0017819	Genovesi 2735 13-01	Paid by EFT # 23778		07/15/2014	07/15/2014	07/28/2014		07/28/2014	(999.00)
9531 - York Wilborne	070714yw	Travel to Computer Aided Technology 6/9-6/13/14	Paid by EFT # 23782		07/07/2014	07/14/2014	07/28/2014		07/28/2014	(263.53)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9496 - Bonita A. Williamson	070714bw	Travel to A Plus Healthcare Training /clinicals 6/18-7/1/14	Paid by EFT # 23784		07/07/2014	07/14/2014	07/28/2014		07/28/2014	(265.11)
9510 - Ruth R. Zamora	071614rz	Travel to Microtrain 7/14-7/15/14	Paid by EFT # 23790		07/16/2014	07/14/2014	07/28/2014		07/28/2014	(53.76)
6927 - Rodney Adams	71414	Milege - 6/25/14 - 7/15/14	Paid by Check # 339836		07/14/2014	07/25/2014	08/11/2014		08/11/2014	(128.80)
6927 - Rodney Adams	73014	Mileage - 7/16/14 - 7/30/14	Paid by Check # 339836		07/30/2014	07/25/2014	08/11/2014		08/11/2014	(70.00)
9514 - Teresa M. Gonzalez-Fonseca	73014	Mileage - 7/10/14 - 7/29/14	Paid by Check # 339930		07/30/2014	07/25/2014	08/11/2014		08/11/2014	(125.09)
9544 - Gwen Pfister	72114	Mileage - 7/07/14 - 7/18/14	Paid by Check # 340012		07/21/2014	07/25/2014	08/11/2014		08/11/2014	(179.20)
9493 - Cheryl Weiler	73014	Mileage - 6/30/14 - 7/29/14	Paid by Check # 340078		07/30/2014	07/25/2014	08/11/2014		08/11/2014	(172.42)
1057 - AT&T	630553864507	Acct.#6305538645480 Yorkville 6/26-7/25/14	Paid by Check # 339845		07/25/2014	07/30/2014	08/11/2014		08/11/2014	(23.70)
1609 - Aurora University	Summer 2014-nc	Cepeda 2745 13-01	Paid by Check # 339847		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(1,515.00)
1609 - Aurora University	Summer 2014-mmg	McGavin 2760 13-01	Paid by Check # 339847		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(3,540.00)
9055 - Business and Career Services Incorporated	043014bcs	PY13 WIA Youth April 2014	Paid by EFT # 23836		04/30/2014	07/30/2014	08/11/2014		08/11/2014	(12,183.19)
1696 - College of DuPage	Summer 2014	Dahlke 2739 13-01	Paid by Check # 339883		07/29/2014	07/30/2014	08/11/2014		08/11/2014	(955.00)
1940 - Comcast Cable	0320589068-0714	Acct.#8771200320589 068 30 DuPage Ct Elgin 7/29-8/28/14	Paid by Check # 339886		07/22/2014	07/30/2014	08/11/2014		08/11/2014	(139.85)
1054 - ComEd	3963095144-0714	Acct. #3963095144 650 Peace UnitB DeKalb July svc	Paid by Check # 339889		07/30/2014	07/30/2014	08/11/2014		08/11/2014	(373.76)
6051 - Computer Training Source	372128	Kirkwood 2793 13-01	Paid by Check # 339894		06/19/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)
9559 - Max Diouf	072914md	Travel to College of DuPage 6/9-6/27/14	Paid by EFT # 23858		07/29/2014	08/01/2014	08/11/2014		08/11/2014	(302.40)
1497 - Directions Training Center	2643591	Landi 2768 13-01	Paid by EFT # 23859		07/18/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)
2230 - Elgin Community College	SU14KCDEE	Summer 2014 Tuition	Paid by EFT # 23866		07/16/2014	07/30/2014	08/11/2014		08/11/2014	(4,608.90)
6038 - First Institute Training & Management Corporation	063014fitm	PY13 WIA Adult June 2014	Paid by EFT # 23873		06/30/2014	07/30/2014	08/11/2014		08/11/2014	(29,000.69)
7320 - Grundy-Kendall Regional Office of Education	043014gkroe	PY13 WIA Youth April 2014	Paid by EFT # 23882		04/30/2014	07/30/2014	08/11/2014		08/11/2014	(13,332.04)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9532 - Barbara Gullen	073114bg	Travel to Midwestern Career College & UIC 7/13-7/24/14	Paid by EFT # 23884		07/31/2014	08/01/2014	08/11/2014		08/11/2014	(302.85)
9509 - Erik T. Hansen	073114eh	Travel to Symbol Training 7/7-7/22/14	Paid by EFT # 23886		07/31/2014	08/01/2014	08/11/2014		08/11/2014	(120.36)
5348 - Illinois Department of Human Services (DHS)	072414dhs	DHS grant funds	Paid by Check # 339948		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(1,689.47)
7064 - Joliet Junior College	15367	Dombrowski 2741 13-02	Paid by Check # 339956		06/30/2014	07/30/2014	08/11/2014		08/11/2014	(150.90)
9561 - Clarence Jones	072814cj	Travel to Star Truck Driving School 6/9-7/23/14	Paid by Check # 339957		07/28/2014	08/01/2014	08/11/2014		08/11/2014	(310.80)
9339 - David T. Jonsson	073014dj	Travel to Harper College 4/30-5/28/14	Paid by EFT # 23898		07/30/2014	08/01/2014	08/11/2014		08/11/2014	(54.63)
9475 - KinderCare (Knowledge Universe)	073014kinder	Child care while at CertFirst 6/16-6/27/14	Paid by Check # 339963		07/30/2014	08/01/2014	08/11/2014		08/11/2014	(124.60)
9479 - Kourtney Meyers	073014km	Travel to J'Renee & clinical 7/14 & 7/17/14	Paid by EFT # 23912		07/30/2014	08/01/2014	08/11/2014		08/11/2014	(64.12)
6039 - Microtrain Technologies	85967	Brogan 2758 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85968	Oseji 2813 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85969	Wheatley 2766 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85970	Goulet 2785 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85971	Flannery 2806 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85972	Hernandez 2759 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85973	Seiton 2803 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85974	Hammond 2792 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85975	Williams 2797 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)
9563 - Maria Navarro	073014mn	Travel for nursing school 5/20-7/29/14	Paid by EFT # 23921		07/30/2014	08/01/2014	08/11/2014		08/11/2014	(1,033.15)
2253 - Nicor Gas	03469161859-0714	Acct. #0346916185 DeKalb 650 N Peace Rd Unit B2 6/26-7/28/14	Paid by Check # 339994		07/28/2014	07/30/2014	08/11/2014		08/11/2014	(23.13)
9468 - Packaging Personified Inc.	F. Badus-1	OJT Reimbursement for Frank Badus	Paid by Check # 340001		08/04/2014	08/04/2014	08/11/2014		08/11/2014	(12,978.00)
6536 - PCCTI IT & Healthcare	2776	Ebong 2776 13-01	Paid by Check # 340006		07/21/2014	07/30/2014	08/11/2014		08/11/2014	(6,000.00)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9389 - David Walter Picchietti	073014dp	Travel to Symbol Training 7/9-7/17/14	Paid by EFT # 23941		07/30/2014	08/01/2014	08/11/2014		08/11/2014	(90.84)
9471 - Ovais M. Riaz	073114or	Travel to DePaul University 7/2-7/16/14	Paid by EFT # 23949		07/31/2014	08/01/2014	08/11/2014		08/11/2014	(273.13)
9497 - Aretha J. Robertson-Deer	073114ar-d	Travel to First Institute Training 6/30-7/25/14	Paid by EFT # 23950		07/31/2014	08/01/2014	08/11/2014		08/11/2014	(408.77)
9560 - Mark S Schmidt	072914ms	Travel to Star Truck Driving School 7/7-7/18/14	Paid by EFT # 23957		07/29/2014	08/01/2014	08/11/2014		08/11/2014	(67.20)
6040 - Star Truck Driving School, Inc.	4310	Feliciano 2811 13-01	Paid by EFT # 23963		06/30/2014	07/30/2014	08/11/2014		08/11/2014	(4,843.00)
7785 - Earnest Anthony Sturdivant	071614es	Travel to Advantage Driving School 6/23-7/5/14	Paid by Check # 340046		07/16/2014	08/01/2014	08/11/2014		08/11/2014	(315.85)
9562 - Sergio Tovar	072814st	Travel to Focus Partners 2 locations & misc. 7/3-7/23/14	Paid by EFT # 23975		07/28/2014	08/01/2014	08/11/2014		08/11/2014	(137.78)
1738 - Tyler Medical Services, S.C.	353416	Grant drug screen 7/17/14	Paid by Check # 340063		07/21/2014	07/30/2014	08/11/2014		08/11/2014	(45.00)
1738 - Tyler Medical Services, S.C.	353349	Grant drug screen 7/16/14	Paid by Check # 340063		07/17/2014	07/30/2014	08/11/2014		08/11/2014	(45.00)
1738 - Tyler Medical Services, S.C.	353381	Grant drug screen 7/16/14	Paid by Check # 340063		07/17/2014	07/30/2014	08/11/2014		08/11/2014	(45.00)
1738 - Tyler Medical Services, S.C.	353832	Grant drug screen 7/25/14	Paid by Check # 340063		07/28/2014	07/30/2014	08/11/2014		08/11/2014	(45.00)
3578 - Warehouse Direct Office Products	2392011-0	office supplies No. Aurora	Paid by EFT # 23986		07/28/2014	07/30/2014	08/11/2014		08/11/2014	(716.05)
1992 - Waubonsee Community College	043014wcc	PY13 WIA Youth April 2014	Paid by EFT # 23987		04/30/2014	07/30/2014	08/11/2014		08/11/2014	(11,159.46)
1992 - Waubonsee Community College	043014wcc-ita's	April student training services	Paid by EFT # 23987		04/30/2014	07/30/2014	08/11/2014		08/11/2014	(13,980.09)
1992 - Waubonsee Community College	043014 wcc-ita-2	PY13 WIA Youth	Paid by EFT # 23987		04/30/2014	07/30/2014	08/11/2014		08/11/2014	(1,800.00)
9531 - York Wilborne	073114yw	Travel to Computer Aided Technology 7/14 -7/15/14	Paid by EFT # 23988		07/31/2014	08/01/2014	08/11/2014		08/11/2014	(52.12)
9496 - Bonita A. Williamson	073114bw	Travel to A Plus Helathcare Training & clinicals 7/2-7/13/14	Paid by EFT # 23989		07/31/2014	08/01/2014	08/11/2014		08/11/2014	(170.74)
5048 - Mark S. Beckstrom	81214	Mileage - 5/30/14 - 8/06/14	Paid by EFT # 24008		08/12/2014	08/07/2014	08/25/2014		08/25/2014	(156.80)
9017 - Cordelia Gonzalez	81414	Mileage - 7/18/14 - 8/13/14	Paid by EFT # 24055		08/14/2014	08/07/2014	08/25/2014		08/25/2014	(31.36)
8199 - Alicia Gutierrez	81314	Mileage - 8/07/14 - 8/12/14	Paid by Check # 340185		08/13/2014	08/07/2014	08/25/2014		08/25/2014	(50.40)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9544 - Gwen Pfister	80114	Mileage - 7/21/14 - 8/01/14	Paid by Check # 340262		08/01/2014	08/07/2014	08/25/2014		08/25/2014	(212.06)
9550 - Crystal Ritchey	81214	Mileage - 7/18/14 - 08/08/14	Paid by EFT # 24151		08/12/2014	08/07/2014	08/25/2014		08/25/2014	(113.57)
6779 - Kathleen M. Wall	80514	Mileage - 7/08/14 - 7/29/14	Paid by EFT # 24189		08/05/2014	08/07/2014	08/25/2014		08/25/2014	(171.71)
6235 - Ambria College of Nursing (Americare Services LLC)	2014-044	Navarro 2702 13-01	Paid by EFT # 24000		08/05/2014	08/12/2014	08/25/2014		08/25/2014	(6,000.00)
1057 - AT&T	847888414508-14	Acct.#8478884145338 Elgin phone 8/4-9/3/14	Paid by Check # 340094		08/04/2014	08/12/2014	08/25/2014		08/25/2014	(114.88)
1940 - Comcast Cable	0880673585-0814	Acct#87711008806735 85 650 N Peace DeKalb Aug. svc	Paid by Check # 340133		07/24/2014	08/12/2014	08/25/2014		08/25/2014	(382.62)
1940 - Comcast Cable	0610153906-0814	Acct. #8771200610153906 Smoketree 2 No. Aurora 8/20-9/19/14	Paid by Check # 340132		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(101.94)
1940 - Comcast Cable	0660154242-0814	Acct. #8771200660154242	Paid by Check # 340134		08/16/2014	08/18/2014	08/25/2014		08/25/2014	(99.85)
9568 - Jodi N. Cook	2825 14-02	Cook 2825 14-02	Paid by EFT # 24032		07/31/2014	08/12/2014	08/25/2014		08/25/2014	(347.98)
8694 - County of Kendall	090114sept	September 2014 rent	Paid by Check # 340147		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(808.00)
9540 - Gregory T. Deck	081314gd	Travel to Computer Aided Technology 7/21 -8/12/14	Paid by EFT # 24038		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(221.04)
6042 - Eagle Training Services	2227	Ley 2824 14-01	Paid by Check # 340156		08/07/2014	08/12/2014	08/25/2014		08/25/2014	(4,100.00)
9575 - Derek P. Efimetz	081314de	Travel to Advantage Driver Training 6/30-7/30/14	Paid by Check # 340340		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(514.11)
2230 - Elgin Community College	043014ecc	PY13 WIA Youth April 2014	Paid by EFT # 24044		04/30/2014	08/12/2014	08/25/2014		08/25/2014	(12,246.39)
7219 - Extra Space Storage	090114sept	September monthly rental Unit #653	Paid by Check # 340163		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(203.00)
4526 - Fifth Third Bank	5672-mlg-07/14	Chicago Jobs Council	Paid by EFT # 24046		08/04/2014	08/14/2014	08/25/2014		08/25/2014	(230.00)
6046 - F James Garbe	090114 no aurora	September 2014 rent	Paid by EFT # 24050		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(5,794.48)
9576 - Atif Ghafoor	081314ag	Travel to Star Driving School 2/15-7/16/14	Paid by EFT # 24053		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(190.35)
1119 - Gordon Flesch Company Inc	IN10866238	July copier service	Paid by EFT # 24056		08/01/2014	08/12/2014	08/25/2014		08/25/2014	(17.45)
9532 - Barbara Gullen	081314bg	Travel to UIC Med Center 7/28-8/7/14	Paid by EFT # 24059		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(259.72)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9542 - Consuelo Herrera	073114ch	Travel to IL Institute of Tech Chicago 6/30-7/23/14	Paid by EFT # 24068		07/31/2014	08/12/2014	08/25/2014		08/25/2014	(384.11)
3594 - Illinois Department of Employment Security	080114elgin	August 2014 rent AG D689	Paid by Check # 340206		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(696.75)
3594 - Illinois Department of Employment Security	080114 no aurora	August 2014 rent AD D689	Paid by Check # 340206		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(813.27)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-24	Rosendorn 2778 14-03	Paid by EFT # 24082		07/29/2014	08/15/2014	08/25/2014		08/25/2014	(5,475.00)
8930 - Impact Networking, LLC	389589	copier service 7/7-8/6/14	Paid by EFT # 24085		07/10/2014	08/12/2014	08/25/2014		08/25/2014	(183.71)
8930 - Impact Networking, LLC	399991	copier service 8/7-9/6/14	Paid by EFT # 24085		08/11/2014	08/12/2014	08/25/2014		08/25/2014	(181.86)
7209 - Jewish Vocational Service & Employment Center	043014jvs	PY13 WIA Youth April 2014	Paid by EFT # 24092		04/30/2014	08/12/2014	08/25/2014		08/25/2014	(16,535.25)
9567 - Mark Landi	073014ml	Travel to Directions Training Center 6/22-7/26/14	Paid by EFT # 24100		07/30/2014	08/12/2014	08/25/2014		08/25/2014	(275.80)
6163 - MCI	08692704347-0814	Acct. #08692704347 Yorkville landline	Paid by Check # 340231		08/01/2014	08/12/2014	08/25/2014		08/25/2014	(43.68)
9543 - Roberto Miguel Melchor	2712 14-02	Melchor 2712 14-02	Paid by EFT # 24111		07/11/2014	08/12/2014	08/25/2014		08/25/2014	(526.61)
9543 - Roberto Miguel Melchor	2712 14-03	Melchor 2712 14-03	Paid by EFT # 24111		07/11/2014	08/12/2014	08/25/2014		08/25/2014	(242.17)
9574 - Joel Mingo	080714jm	Travel to Star Truck Driving School 5/12-6/23/14	Paid by Check # 340237		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(215.04)
9389 - David Walter Picchietti	081314dp	Travel to Symbol Training 7/23-7/24/14	Paid by EFT # 24135		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(45.42)
1069 - Quad County Urban League	071413qcul-adj	PY13 WIA Youth 7/1-7/14/13 work comp. adj.	Paid by EFT # 24139		07/14/2013	08/12/2014	08/25/2014		08/25/2014	(94.05)
1069 - Quad County Urban League	072813qcul-adj	PY13 WIA Youth 7/15-7/28/13 work comp. adj.	Paid by EFT # 24139		07/28/2013	08/12/2014	08/25/2014		08/25/2014	(133.75)
1069 - Quad County Urban League	081113qcul-adj	PY13 WIA Youth 7/29-8/11/13 work comp. adj.	Paid by EFT # 24139		08/11/2013	08/12/2014	08/25/2014		08/25/2014	(202.09)
1069 - Quad County Urban League	082513qcul-adj	PY13 WIA Youth 8/12-8/25/13 work comp. adj.	Paid by EFT # 24139		08/25/2013	08/12/2014	08/25/2014		08/25/2014	(79.85)
1069 - Quad County Urban League	090813qcul-adj	PY13 WIA Youth 8/26-9/8/13 work comp. adj.	Paid by EFT # 24139		09/08/2013	08/12/2014	08/25/2014		08/25/2014	(62.13)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
1069 - Quad County Urban League	092213qcul-adj	PY13 WIA Youth 9/9-9/22/13 work comp. adj.	Paid by EFT # 24139		09/22/2013	08/12/2014	08/25/2014		08/25/2014	(33.95)
1069 - Quad County Urban League	100613qcul-adj	PY13 WIA Youth 9/23-10/06/13 work comp. adj.	Paid by EFT # 24139		10/06/2013	08/12/2014	08/25/2014		08/25/2014	(50.70)
1069 - Quad County Urban League	102013qcul-adj	PY13 WIA Youth 10/07-10/20/13 work comp. adj.	Paid by EFT # 24139		10/20/2013	08/12/2014	08/25/2014		08/25/2014	(51.37)
1069 - Quad County Urban League	110313qcul-adj	PY13 WIA Youth 10/21-11/03/13 work comp. adj.	Paid by EFT # 24139		11/03/2013	08/12/2014	08/25/2014		08/25/2014	(57.56)
1069 - Quad County Urban League	111713qcul-adj	PY13 WIA Youth 11/4-11/17/13 work comp. adj.	Paid by EFT # 24139		11/17/2013	08/12/2014	08/25/2014		08/25/2014	(52.38)
1069 - Quad County Urban League	120113qcul-adj	PY13 WIA Youth 11/18-12/01/13 work comp. adj.	Paid by EFT # 24139		12/01/2013	08/12/2014	08/25/2014		08/25/2014	(49.27)
1069 - Quad County Urban League	121513qcul-adj	PY13 WIA Youth 12/02-12/15/13 work comp. adj.	Paid by EFT # 24139		12/15/2013	08/12/2014	08/25/2014		08/25/2014	(51.22)
1069 - Quad County Urban League	122913qcul-adj.	PY13 WIA Youth 12/16-12/29/13 work comp. adj.	Paid by EFT # 24139		12/29/2013	08/12/2014	08/25/2014		08/25/2014	(50.93)
1069 - Quad County Urban League	011214qcul-adj	PY13 WIA Youth 12/30/13-1/12/14 work comp. adj.	Paid by EFT # 24139		01/12/2014	08/12/2014	08/25/2014		08/25/2014	(65.73)
1069 - Quad County Urban League	012614qcul-adj	PY13 WIA Youth 1/13-1/26/14 work comp. adj.	Paid by EFT # 24139		01/26/2014	08/12/2014	08/25/2014		08/25/2014	(69.34)
1069 - Quad County Urban League	063014qcul-add'l	PY13 WIA Youth June 30, 2014	Paid by EFT # 24139		06/30/2014	08/20/2014	08/25/2014		08/25/2014	(7,972.76)
9414 - Jeffrey W. Richardson	090114dekalb	September 2014 rent	Paid by EFT # 24149		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(2,421.42)
9497 - Aretha J. Robertson-Deer	081314ar-d	Travel to First Institute Training 7/28-8/8/14	Paid by EFT # 24153		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(240.46)
9560 - Mark S Schmidt	081314ms	Travel to Star Truck Driving School 7/21-8/1/14	Paid by EFT # 24159		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(67.20)
9571 - Patrina K Scott	081314ps	Travel to Elgin Community College 8/6/14	Paid by Check # 340281		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(10.00)
9571 - Patrina K Scott	2846 14-04	Scott 2846 14-04	Paid by Check # 340281		08/12/2014	08/12/2014	08/25/2014		08/25/2014	(155.00)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9473 - Kenneth S. Sobolewski	2655 14-02	Sobolewski 2655 14-02	Paid by EFT # 24167		07/31/2014	08/12/2014	08/25/2014		08/25/2014	(103.50)
8956 - Sparkle Janitorial Service	904764	July cleaning service DeKalb location	Paid by EFT # 24170		08/05/2014	08/12/2014	08/25/2014		08/25/2014	(580.00)
6061 - Symbol Job Training	1291	Tuang 2790 14-01	Paid by Check # 340300		07/31/2014	08/12/2014	08/25/2014		08/25/2014	(6,000.00)
6061 - Symbol Job Training	1298	Przeniczny 2855 14-01	Paid by Check # 340300		08/11/2014	08/12/2014	08/25/2014		08/25/2014	(6,000.00)
6379 - Tat Inc (DBA Johnstone Supply)	080614johnstone	tools for new job at CNC at Ballco	Paid by EFT # 24174		08/06/2014	08/13/2014	08/25/2014		08/25/2014	(219.25)
9358 - Emma Teplitsky	081314et	Travel to PCCTI & clinicals 7/8-7/22/14	Paid by EFT # 24177		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(140.62)
9358 - Emma Teplitsky	081314et-1	Travel to PCCTI & clinicals 7/26-8/7/14	Paid by EFT # 24177		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(140.64)
1738 - Tyler Medical Services, S.C.	354140	Grant drug screen for 2 people on 7/31/14	Paid by Check # 340312		08/01/2014	08/12/2014	08/25/2014		08/25/2014	(90.00)
9496 - Bonita A. Williamson	081314bw	Travel to A Plus Healthcare & clinicals 7/20-7/27/14	Paid by EFT # 24193		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(63.96)
9510 - Ruth R. Zamora	081314rz	Travel to MicroTrain 7/21/14	Paid by EFT # 24198		08/13/2014	08/12/2014	08/25/2014		08/25/2014	(26.14)
6927 - Rodney Adams	82714	Mileage - 8/13/14 - 8/27/14	Paid by Check # 340344		08/27/2014	08/25/2014	09/08/2014		09/08/2014	(78.40)
9105 - Rebecca B Dulnuan	82914	Mileage - 5/30/14 - 8/29/14	Paid by EFT # 24261		08/29/2014	08/25/2014	09/08/2014		09/08/2014	(341.60)
9544 - Gwen Pfister	81814	Mileage - 8/05/14 - 8/14/14	Paid by Check # 340520		08/18/2014	08/25/2014	09/08/2014		09/08/2014	(134.40)
9591 - Frank Brock	2765 14-02	Brock 2765 14-02	Paid by EFT # 24245		08/19/2014	08/27/2014	09/08/2014		09/08/2014	(62.00)
6128 - Canon Solutions America Inc	4013614444	DeKalb copier maintenance #1059934contract 8/8-11/7/14	Paid by EFT # 24248		08/08/2014	08/27/2014	09/08/2014		09/08/2014	(392.79)
9256 - Chamberlain College of Nursing	1580-Jul2014-1	Tucker 2340 14-05	Paid by Check # 340372		08/20/2014	08/27/2014	09/08/2014		09/08/2014	(690.00)
9601 - Stephanie A. Edwards	082714se	Training requirements exam/physical/TB test	Paid by EFT # 24262		08/27/2014	08/29/2014	09/08/2014		09/08/2014	(100.80)
9601 - Stephanie A. Edwards	082714se-2	Travel to ECC 8/5-8/19/14	Paid by EFT # 24262		08/27/2014	08/29/2014	09/08/2014		09/08/2014	(125.55)
2230 - Elgin Community College	2014 Summer-cg	Garcia 2018 13-13	Paid by EFT # 24264		05/21/2014	08/27/2014	09/08/2014		09/08/2014	(75.00)
2230 - Elgin Community College	2014 Summer - aj	Johnson 2707 13-02	Paid by EFT # 24264		05/19/2014	08/27/2014	09/08/2014		09/08/2014	(113.25)
2230 - Elgin Community College	2014 Summer - rn	Niccum 2642 13-03	Paid by EFT # 24264		05/09/2014	08/27/2014	09/08/2014		09/08/2014	(159.70)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
2230 - Elgin Community College	2014 Summer - cr	Robledo(DeRaedt) 2511 13-04	Paid by EFT # 24264		06/02/2014	08/27/2014	09/08/2014		09/08/2014	(29.00)
2230 - Elgin Community College	2014 Summer - wt	Tarver 2617 13-04	Paid by EFT # 24264		05/21/2014	08/27/2014	09/08/2014		09/08/2014	(295.05)
2230 - Elgin Community College	2014 Summer-ml	Little 2435 13-06	Paid by EFT # 24264		05/13/2014	08/27/2014	09/08/2014		09/08/2014	(206.00)
9603 - Rodney D. Estes	082714re	Travel to Symbol Training 8/24-8/30/14	Paid by EFT # 24266		08/27/2014	08/29/2014	09/08/2014		09/08/2014	(100.80)
6038 - First Institute Training & Management Corporation	714	Tchatchou 2812 14-02	Paid by EFT # 24269		08/18/2014	08/27/2014	09/08/2014		09/08/2014	(5,680.00)
6038 - First Institute Training & Management Corporation	715	Rosendorn 2778 14-01 Tchatchou 2812 14-01	Paid by EFT # 24269		08/18/2014	08/27/2014	09/08/2014		09/08/2014	(1,200.00)
6038 - First Institute Training & Management Corporation	713	McIntyre 2832 14-02 Dexheimer 2836 14-01	Paid by EFT # 24269		08/18/2014	08/27/2014	09/08/2014		09/08/2014	(11,360.00)
9532 - Barbara Gullen	082714bg	Travel to Midwestern College & UIC 8/13-21/14	Paid by EFT # 24282		08/27/2014	08/29/2014	09/08/2014		09/08/2014	(216.32)
9509 - Erik T. Hansen	082714eh	Travel to Symbol Training 7/28-8/19/14	Paid by EFT # 24285		08/27/2014	08/29/2014	09/08/2014		09/08/2014	(160.16)
9519 - Healthcare Training Institute, Inc.	4830	Bates 2779 13-01	Paid by EFT # 24287		07/31/2014	08/27/2014	09/08/2014		09/08/2014	(1,190.00)
9542 - Consuelo Herrera	082714ch	Travel to IL Institute of Technology 7/28-8/13/14	Paid by EFT # 24288		08/27/2014	08/29/2014	09/08/2014		09/08/2014	(312.04)
3594 - Illinois Department of Employment Security	090114elgin	September rent 2014 AG D689 30 DuPage Ct Elgin	Paid by Check # 340453		08/27/2014	08/27/2014	09/08/2014		09/08/2014	(696.75)
3594 - Illinois Department of Employment Security	090114 no aurora	September rent 2014 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 340453		08/27/2014	08/27/2014	09/08/2014		09/08/2014	(813.27)
7209 - Jewish Vocational Service & Employment Center	053114jvs	PY13 WIA Youth May 2014	Paid by EFT # 24309		05/31/2014	08/27/2014	09/08/2014		09/08/2014	(11,819.79)
6041 - Kendall County Special Ed. Cor.	053114kcsec	PY13 WIA Youth May 2014	Paid by Check # 340470		05/31/2014	08/27/2014	09/08/2014		09/08/2014	(8,002.95)
5687 - Kishwaukee College	053114kccrc	PY13 WIA Adult & Dislocated CRC May 2014	Paid by Check # 340471		05/31/2014	08/27/2014	09/08/2014		09/08/2014	(5,195.78)
5687 - Kishwaukee College	063014kccrc	PY13 WIA Adult & Dislocated June 2014	Paid by Check # 340471		06/30/2014	08/27/2014	09/08/2014		09/08/2014	(3,355.81)
5687 - Kishwaukee College	073114kccrc	PY14 WIA Adult & Dislocated July 2014	Paid by Check # 340471		07/31/2014	08/27/2014	09/08/2014		09/08/2014	(4,587.65)
9599 - William P. Lambe	2626 14-02	Lambe 2626 14-02	Paid by EFT # 24314		08/22/2014	08/27/2014	09/08/2014		09/08/2014	(210.00)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9598 - Jose M. Maldonado	2835 14-02	Maldonado 2835 14-02	Paid by EFT # 24321		08/21/2014	08/27/2014	09/08/2014		09/08/2014	(62.00)
9597 - Maria Martinez	2864 14-02	Martinez 2864 14-02	Paid by EFT # 24322		08/20/2014	08/27/2014	09/08/2014		09/08/2014	(348.52)
6039 - Microtrain Technologies	86037	Mojadaddi 2876 14-01	Paid by EFT # 24327		08/21/2014	08/27/2014	09/08/2014		09/08/2014	(6,000.00)
9604 - Ghulam N. Mojadaddi	082714gm	Travel to Microtrain 8/18-8/22/14	Paid by EFT # 24329		08/27/2014	08/29/2014	09/08/2014		09/08/2014	(115.11)
9279 - Kevin A. Noun	2431 14-09	Noun 2431 14-09	Paid by EFT # 24335		08/14/2014	08/27/2014	09/08/2014		09/08/2014	(209.48)
6639 - Oswego Chamber of Commerce	11455	October Membership Renewal	Paid by Check # 340513		08/18/2014	08/27/2014	09/08/2014		09/08/2014	(275.00)
9592 - Russell E. Payton	2762 14-02	Payton 2762 14-02	Paid by EFT # 24342		08/18/2014	08/27/2014	09/08/2014		09/08/2014	(148.50)
1069 - Quad County Urban League	063014qcul-med	PY13 WIA Youth June 2014-add'l med	Paid by EFT # 24354		06/30/2014	08/27/2014	09/08/2014		09/08/2014	(2,572.59)
1069 - Quad County Urban League	071314qcul	PY14 WIA Youth 7/1-7/13/14	Paid by EFT # 24354		07/13/2014	08/27/2014	09/08/2014		09/08/2014	(4,271.52)
1069 - Quad County Urban League	072714qcul	PY14 WIA Youth 7/14-7/27/14	Paid by EFT # 24354		07/27/2014	08/27/2014	09/08/2014		09/08/2014	(4,104.06)
1069 - Quad County Urban League	081014qcul	PY14 WIA Youth 7/28-8/10/14	Paid by EFT # 24354		08/10/2014	08/27/2014	09/08/2014		09/08/2014	(4,104.06)
9605 - Stephen N. Sarley	2856 14-04	Sarley 2856 14-04	Paid by EFT # 24364		08/25/2014	08/27/2014	09/08/2014		09/08/2014	(9.01)
9571 - Patrina K Scott	2846 14-05	Scott 2846 14-05	Paid by Check # 340541		08/15/2014	08/27/2014	09/08/2014		09/08/2014	(25.00)
8956 - Sparkle Janitorial Service	904791	DeKalb August Cleaning Service/supplies	Paid by EFT # 24376		08/29/2014	08/27/2014	09/08/2014		09/08/2014	(905.03)
6061 - Symbol Job Training	1221	Pasten 2579 14-04	Paid by Check # 340556		05/07/2014	08/27/2014	09/08/2014		09/08/2014	(410.00)
9358 - Emma Teplitsky	082714et	Travel to PCCTI & clinicals 8/8-8/17/14	Paid by EFT # 24386		08/27/2014	08/29/2014	09/08/2014		09/08/2014	(102.96)
9358 - Emma Teplitsky	082714et-2	Travel to PCCTI 8/19/14	Paid by EFT # 24386		08/27/2014	08/29/2014	09/08/2014		09/08/2014	(18.84)
6763 - Tukiendorf Training Institute	TTI - WIA-01460	Edwards 2860 14-01	Paid by Check # 340568		08/19/2014	08/27/2014	09/08/2014		09/08/2014	(6,000.00)
1073 - University of Illinois (U of I)	56213	Guerra 2831 14-01	Paid by Check # 340570		08/11/2014	08/27/2014	09/08/2014		09/08/2014	(5,500.00)
8649 - Village Commons Bookstore	1666	Harris 2888 14-02	Paid by EFT # 24398		08/21/2014	08/27/2014	09/08/2014		09/08/2014	(400.90)
9338 - Alvin T. Ward	082714aw	Purchased required safety work boots	Paid by EFT # 24402		08/27/2014	08/29/2014	09/08/2014		09/08/2014	(134.68)
1992 - Waubonsee Community College	106735	Resner 1281 13-15	Paid by EFT # 24404		08/28/2014	08/27/2014	09/08/2014		09/08/2014	(230.00)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
6927 - Rodney Adams	91114	Mileage - 8/28/14 - 9/10/14	Paid by Check # 340600		09/11/2014	09/05/2014	09/22/2014		09/22/2014	(54.88)
9017 - Cordelia Gonzalez	91214	Mileage - 8/20/14 - 9/10/14	Paid by EFT # 24472		09/12/2014	09/05/2014	09/22/2014		09/22/2014	(31.36)
9456 - Maria Luisa Gonzalez	90814	Mileage - 9/04/14	Paid by Check # 340703		09/08/2014	09/05/2014	09/22/2014		09/22/2014	(26.54)
7483 - Virginia Knapp	82814	Mileage - 7/09/14 - 8/20/14	Paid by Check # 340751		08/28/2014	09/05/2014	09/22/2014		09/22/2014	(56.98)
9544 - Gwen Pfister	82914	Mileage - 8/20/14 - 8/29/14	Paid by Check # 340808		08/29/2014	09/05/2014	09/22/2014		09/22/2014	(179.20)
1859 - Airgas North Central Inc	9030872905	Sarley 2856 14-03	Paid by Check # 340602		08/26/2014	09/11/2014	09/22/2014		09/22/2014	(234.63)
1859 - Airgas North Central Inc	9031119004	Osman 1799 14-13	Paid by Check # 340602		09/03/2014	09/11/2014	09/22/2014		09/22/2014	(208.00)
9553 - Laura A. Anderson	091014la	Travel to Star Driving School 8/11-9/8/14	Paid by EFT # 24416		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(420.00)
1057 - AT&T	847888414509-14	Elgin Acct. #8478884145338 9/4-10/3/14	Paid by Check # 340609		09/04/2014	09/10/2014	09/22/2014		09/22/2014	(115.83)
1057 - AT&T	630553864508	Yorkville Acct #6305538645480 8/25 -9/24/14	Paid by Check # 340610		08/25/2014	09/10/2014	09/22/2014		09/22/2014	(22.36)
9055 - Business and Career Services Incorporated	053114bcs	PY13 WIA Youth May 2014	Paid by EFT # 24434		05/31/2014	09/16/2014	09/22/2014		09/22/2014	(12,467.22)
9055 - Business and Career Services Incorporated	053114bcs-ita's	PY13 WIA Youth May 2014 ITA's	Paid by EFT # 24434		05/31/2014	09/16/2014	09/22/2014		09/22/2014	(12,000.00)
1940 - Comcast Cable	0880673585-0914	DeKalb Acct#87711008806735 85 Sept svc 650 N Peace Ste B	Paid by Check # 340651		08/24/2014	09/10/2014	09/22/2014		09/22/2014	(382.62)
1940 - Comcast Cable	0320589068-0814	Elgin Acct. #8771200320589068 svc 8/29-9/28/14	Paid by Check # 340652		08/22/2014	09/10/2014	09/22/2014		09/22/2014	(139.85)
1940 - Comcast Cable	0610153906-0914	Acct.#8771200610153 906 No Aurora 9/20-10/19/14	Paid by Check # 340650		09/13/2014	09/10/2014	09/22/2014		09/22/2014	(239.29)
1940 - Comcast Cable	0660154242-0914	Acct. #8771200660154242 Yorkville 9/23-10/22	Paid by Check # 340653		09/16/2014	09/10/2014	09/22/2014		09/22/2014	(99.85)
1054 - ComEd	3963095144-08/14	DeKalb Acct#3963095144 7/30 -8/29/14 650 Peace Rd Ste B	Paid by Check # 340658		08/29/2014	09/10/2014	09/22/2014		09/22/2014	(406.07)
8694 - County of Kendall	100114oct	Rent October 2014	Paid by Check # 340672		09/11/2014	09/10/2014	09/22/2014		09/22/2014	(808.00)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
2230 - Elgin Community College	053114ecc	PY13 WIA Youth cost claim May 2014	Paid by EFT # 24459		05/31/2014	09/10/2014	09/22/2014		09/22/2014	(12,285.36)
7219 - Extra Space Storage	100114oct	Rent Oct 2014 Unit #653	Paid by Check # 340684		09/11/2014	09/10/2014	09/22/2014		09/22/2014	(203.00)
6038 - First Institute Training & Management Corporation	073114fitm	PY14 WIA AD/DW July 2014	Paid by EFT # 24465		07/31/2014	09/10/2014	09/22/2014		09/22/2014	(24,667.92)
6038 - First Institute Training & Management Corporation	063014fitm-add'l	PY13 WIA AD/DW June-add'l 2014	Paid by EFT # 24465		06/30/2014	09/10/2014	09/22/2014		09/22/2014	(10,893.40)
6046 - F James Garbe	100114no aurora	Rent Oct 2014 Smoke Tree Plaza	Paid by EFT # 24468		09/11/2014	09/10/2014	09/22/2014		09/22/2014	(5,794.48)
9572 - Milton Garcia	081314mg	Travel to Star Driving School 6/9-7/25/14	Paid by Check # 340697		08/13/2014	08/12/2014	08/25/2014		09/22/2014	(439.45)
9572 - Milton Garcia	081314mg	Travel to Star Driving School 6/9-7/25/14	Paid by Check # 340697		08/13/2014	08/12/2014	09/22/2014		09/22/2014	(439.45)
9572 - Milton Garcia	081314mg	Travel to Star Driving School 6/9-7/25/14	Paid by Check # 340697		08/13/2014	08/12/2014	09/17/2014		09/22/2014	439.45
1119 - Gordon Flesch Company Inc	IN10896437	August copier charges	Paid by EFT # 24473		09/01/2014	09/10/2014	09/22/2014		09/22/2014	(32.28)
9532 - Barbara Gullen	091014bg	Travel to Midwestern Career College & UIC 8/26-9/4/14	Paid by EFT # 24477		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(302.85)
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 340719		06/05/2014	06/03/2014	06/16/2014		09/22/2014	(109.76)
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 340719		06/05/2014	06/03/2014	09/22/2014		09/22/2014	(109.76)
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 340719		06/05/2014	06/03/2014	09/16/2014		09/22/2014	109.76
6232 - IL Dept. of Commerce and Economic Opportunity	091214refund	Refund given from provider on a closed grant	Paid by Check # 340727		09/12/2014	09/10/2014	09/22/2014		09/22/2014	(940.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-26	Villarreal 2849 14-01	Paid by EFT # 24493		08/18/2014	09/11/2014	09/22/2014		09/22/2014	(5,200.00)
8930 - Impact Networking, LLC	409445	9/7-10/6/14 copier charges	Paid by EFT # 24496		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(172.12)
9228 - Johny Khanania	2443 14-08	Khanania 2443 14-08	Paid by EFT # 24508		08/26/2014	09/10/2014	09/22/2014		09/22/2014	(417.00)
5687 - Kishwaukee College	053114kcc	PY13 WIA Youth May 2014	Paid by Check # 340749		05/31/2014	09/10/2014	09/22/2014		09/22/2014	(31,460.23)
5687 - Kishwaukee College	053114kcc-ita's	PY13 WIA Youth May 2014 ITA's	Paid by Check # 340749		05/31/2014	09/10/2014	09/22/2014		09/22/2014	(2,555.72)
9622 - Mary McGavin	082214mmcg	Travel for training/various locations 6/23-8/13/14	Paid by EFT # 24524		08/22/2014	09/10/2014	09/22/2014		09/22/2014	(282.69)

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**										
6163 - MCI	08692704347-09	Acct. #08692704347 long distance Aug. charges	Paid by Check # 340773		09/01/2014	09/10/2014	09/22/2014		09/22/2014	(43.65)
9563 - Maria Navarro	090814mn-2	Travel to Ambria College & Schwab Rehab 7/30-8/20/14	Paid by EFT # 24531		09/08/2014	09/10/2014	09/22/2014		09/22/2014	(166.85)
2253 - Nicor Gas	03469161859-0814	Acct. #0346916185 7/28-8/26/14 650 N Peace Rd B	Paid by Check # 340792		08/28/2014	09/10/2014	09/22/2014		09/22/2014	(23.13)
9629 - North Business & Industrial Council "NORBIC"	013114norbic	PY13-14 WIA Rapid Response Jan 2014	Paid by EFT # 24538		01/31/2014	09/10/2014	09/22/2014		09/22/2014	(4,559.98)
9629 - North Business & Industrial Council "NORBIC"	022814norbic	PY13-14 WIA Rapid Response Feb 2014	Paid by EFT # 24538		02/28/2014	09/10/2014	09/22/2014		09/22/2014	(4,473.97)
9629 - North Business & Industrial Council "NORBIC"	033114norbic	PY13-14 WIA Rapid Response March 2014	Paid by EFT # 24538		03/31/2014	09/10/2014	09/22/2014		09/22/2014	(4,520.98)
9629 - North Business & Industrial Council "NORBIC"	043014norbic	PY13-14 WIA Rapid Response April 2014	Paid by EFT # 24538		04/30/2014	09/10/2014	09/22/2014		09/22/2014	(4,583.60)
9557 - Francis N Oseji	091014fo	Travel to Microtrain 6/30-8/1/14	Paid by EFT # 24541		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(287.40)
1069 - Quad County Urban League	082414qcul	PY14 WIA Youth 8/11-8/24/14	Paid by EFT # 24561		08/24/2014	09/10/2014	09/22/2014		09/22/2014	(5,283.17)
9414 - Jeffrey W. Richardson	100114dekalb	Rent Oct 2014 650 N Peace Rd B DeKalb	Paid by EFT # 24569		09/11/2014	09/10/2014	09/22/2014		09/22/2014	(2,421.42)
9497 - Aretha J. Robertson-Deer	091014ar-d	Travel to First Institute 8/11-8/15/14	Paid by EFT # 24571		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(120.23)
9041 - Helen Rosch	2374 14-07	Rosch 2374 14-07	Paid by EFT # 24573		08/20/2014	09/10/2014	09/22/2014		09/22/2014	(465.62)
9530 - Joshua L. Rosendorn	091014jr	Travel to IL Welding School 7/21-8/29/14	Paid by EFT # 24574		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(1,173.52)
9306 - Roger Sanchez	2510 14-05	Sanchez 2510 14-05	Paid by EFT # 24578		08/27/2014	09/10/2014	09/22/2014		09/22/2014	(92.01)
9605 - Stephen N. Sarley	091014ss	Travel to ECC 8/18-8/29/14	Paid by EFT # 24580		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(55.54)
6040 - Star Truck Driving School, Inc.	4341	Smith 2800 13-01	Paid by EFT # 24591		09/04/2014	09/11/2014	09/22/2014		09/22/2014	(4,843.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	742510	toner cartridges	Paid by EFT # 24597		08/27/2014	09/10/2014	09/22/2014		09/22/2014	(214.00)
6061 - Symbol Job Training	1314	Harris 2915 14-01 & 14 -02	Paid by Check # 340848		08/28/2014	09/10/2014	09/22/2014		09/22/2014	(6,330.00)
6061 - Symbol Job Training	1313	Estes 2900 14-01	Paid by Check # 340848		08/28/2014	09/11/2014	09/22/2014		09/22/2014	(6,000.00)
9358 - Emma Teplitsky	091014et	Travel to PCCTI & clinicals 8/22-8/28/14	Paid by EFT # 24599		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(84.12)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9102 - Reginald W. Thompson	091014rt	Travel to Directions Training Center 5/29-6/27/14	Paid by EFT # 24600		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(231.47)
9562 - Sergio Tovar	091014st	Travel to Focus Partners 8/11-8/27/14	Paid by EFT # 24604		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(93.39)
1738 - Tyler Medical Services, S.C.	355495	2-grant drug screens on 8/28/14	Paid by Check # 340859		09/02/2014	09/10/2014	09/22/2014		09/22/2014	(90.00)
1738 - Tyler Medical Services, S.C.	355544	grant drug screen on 8/29/14	Paid by Check # 340859		09/02/2014	09/10/2014	09/22/2014		09/22/2014	(45.00)
9627 - Jose Villarreal	091014jv	Travel to IL Welding School 8/4-8/29/14	Paid by Check # 340863		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(392.00)
1992 - Waubonsee Community College	053114wcc	PY13 WIA Youth May 2014	Paid by EFT # 24617		05/31/2014	09/10/2014	09/22/2014		09/22/2014	(10,752.63)
1992 - Waubonsee Community College	053114wcc-ita's	PY13 WIA Youth May 2014-ITA's	Paid by EFT # 24617		05/31/2014	09/10/2014	09/22/2014		09/22/2014	(277.85)
1992 - Waubonsee Community College	S0017199	Mosher 1974 13-17	Paid by EFT # 24617		05/12/2014	09/10/2014	09/22/2014		09/22/2014	(392.25)
9496 - Bonita A. Williamson	091014bw	Travel to A Plus Healthcare & Clinicals 8/3-8/13/14	Paid by EFT # 24619		09/10/2014	09/10/2014	09/22/2014		09/22/2014	(105.38)
6927 - Rodney Adams	92414	Mileage - 9/11/14 - 9/24/14	Paid by Check # 340893		09/24/2014	09/19/2014	10/06/2014		10/06/2014	(120.96)
9514 - Teresa M. Gonzalez-Fonseca	91114	Mileage - 8/12/14 - 9/09/14	Paid by Check # 340991		09/11/2014	09/19/2014	10/06/2014		10/06/2014	(112.00)
6450 - Lindsay Hutchins	91114	Mileage - 7/24/14 - 9/03/14	Paid by EFT # 24723		09/11/2014	09/19/2014	10/06/2014		10/06/2014	(56.00)
9544 - Gwen Pfister	91314	Mileage - 9/03/14 - 9/11/14	Paid by Check # 341062		09/13/2014	09/19/2014	10/06/2014		10/06/2014	(112.00)
9553 - Laura A. Anderson	092414la	Travel to Star Driving School 9/9-9/19/14	Paid by EFT # 24650		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(210.00)
9656 - Michal Baldyga	092414mb	Travel to BIR Training 9/2-9/14/14	Paid by EFT # 24656		09/24/2014	09/24/2014	10/06/2014		10/06/2014	(239.12)
9636 - Shawn P. Beaupre	2926 14-01	Beaupre 2926 14-01	Paid by EFT # 24661		09/10/2014	09/23/2014	10/06/2014		10/06/2014	(379.56)
9636 - Shawn P. Beaupre	2926 14-02	Beaupre 2926 14-02	Paid by EFT # 24661		09/17/2014	09/23/2014	10/06/2014		10/06/2014	(606.94)
9636 - Shawn P. Beaupre	2926 14-03	Beaupre 2926 14-03	Paid by EFT # 24661		09/17/2014	09/23/2014	10/06/2014		10/06/2014	(315.00)
6622 - BIR Training Center	20140919-6598	Baldyga 2861 14-01	Paid by Check # 340903		09/19/2014	09/29/2014	10/06/2014		10/06/2014	(13,444.00)
9573 - Maria C. Carrera	2588 14-05	Carrera 2588 14-05	Paid by Check # 340916		08/22/2014	09/10/2014	10/06/2014		10/06/2014	(70.00)
9573 - Maria C. Carrera	2588 14-05	Carrera 2588 14-05	Paid by Check # 340916		08/22/2014	09/10/2014	09/26/2014		10/06/2014	70.00

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9655 - Noraima Cepeda	092314nc	Travel to Aurora University 8/26-9/4/14	Paid by EFT # 24673		09/23/2014	09/23/2014	10/06/2014		10/06/2014	(108.40)
1940 - Comcast Cable	0320589068-0914	Acct.#8771200320589 068 Elgin 30 DuPage Ct 9/29-10/28	Paid by Check # 340949		09/22/2014	09/23/2014	10/06/2014		10/06/2014	(142.85)
1940 - Comcast Cable	0880673585-10/14	Acct. #8771100880673585 DeKalb 650 N Peace B Oct svc	Paid by Check # 340948		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(385.62)
6051 - Computer Training Source	372534	Long 2850 14-01	Paid by Check # 340960		08/20/2014	09/23/2014	10/06/2014		10/06/2014	(6,000.00)
9653 - Cristina Fernanda Gutierrez Avila	092414cg	Travel to Waubonsee 8/25-9/18/14	Paid by EFT # 24683		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(50.65)
9601 - Stephanie A. Edwards	092414se	Travel to Tukiendorf Training Institute 8/26-9/16/14	Paid by EFT # 24690		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(209.25)
9603 - Rodney D. Estes	092414re	Travel to CNC Technology 9/8-9/23/14	Paid by EFT # 24693		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(403.20)
4526 - Fifth Third Bank	5672-mlg-08/14	Fifth Third Bank 9/4/14 statement-Aug charges	Paid by EFT # 24694		09/04/2014	09/26/2014	10/06/2014		10/06/2014	(3,625.00)
6038 - First Institute Training & Management Corporation	083114fitm	PY14 WIA Adult & Dislocated August 2014	Paid by EFT # 24695		08/31/2014	09/23/2014	10/06/2014		10/06/2014	(19,272.65)
6130 - Follett Higher Education Group	091014	Fall 2014 bookstore charges - Carter/Dahlke/Hall	Paid by Check # 340985		09/10/2014	09/23/2014	10/06/2014		10/06/2014	(1,330.35)
7320 - Grundy-Kendall Regional Office of Education	053114gkroe	PY13 WIA Youth May 2014	Paid by EFT # 24706		05/31/2014	09/23/2014	10/06/2014		10/06/2014	(13,407.05)
8877 - HA Phillips & Co	D.Harris-1	OJT Client Reimbursement- D. Harris	Paid by EFT # 24709		09/30/2014	09/30/2014	10/06/2014		10/06/2014	(6,084.00)
9509 - Erik T. Hansen	092414eh	Travel to Symbol Training Institute 8/25-9/16/14	Paid by EFT # 24712		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(120.36)
9515 - David M. Hegg	2717 14-02	Hegg 2717 14-02	Paid by EFT # 24716		09/17/2014	09/23/2014	10/06/2014		10/06/2014	(944.00)
9515 - David M. Hegg	2717 14-03	Hegg 2717 14-03	Paid by EFT # 24716		09/17/2014	09/23/2014	10/06/2014		10/06/2014	(84.98)
6921 - HR Certification Institute	HRCI09182014	Terrell 2931 14-02	Paid by Check # 341006		09/18/2014	09/23/2014	10/06/2014		10/06/2014	(400.00)
3594 - Illinois Department of Employment Security	100114elgin	October rent 30 DuPage Ct. Elgin AG D689	Paid by Check # 341012		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(696.75)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
3594 - Illinois Department of Employment Security	100114no aurora	October rent 1 Smoke Tree N. Aurora AD D689	Paid by Check # 341012		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(813.27)
6062 - Illinois Institute of Technology (IIT)	fall14-a. bryant	Bryant 2708 14-02	Paid by Check # 341013		09/12/2014	09/23/2014	10/06/2014		10/06/2014	(1,125.00)
6060 - Illinois Workforce Partnership	005-14	Annual dues 7/14-6/15	Paid by Check # 341014		09/10/2014	09/23/2014	10/06/2014		10/06/2014	(1,500.00)
7064 - Joliet Junior College	0412606F14	Fall 2014 Semester - 3 students	Paid by Check # 341021		09/10/2014	09/23/2014	10/06/2014		10/06/2014	(2,862.50)
5687 - Kishwaukee College	063014kcc	PY13 WIA Youth June 2014	Paid by Check # 341023		06/30/2014	09/30/2014	10/06/2014		10/06/2014	(13,301.19)
5687 - Kishwaukee College	063014kcc-ita's	PY13 WIA Youth June 2014 ita's	Paid by Check # 341023		06/30/2014	09/30/2014	10/06/2014		10/06/2014	(334.74)
9616 - Sydney A. Marzian	2840 14-02	Marzian 2840 14-02	Paid by EFT # 24754		09/03/2014	09/23/2014	10/06/2014		10/06/2014	(316.79)
9543 - Roberto Miguel Melchor	2712 14-05	Melchor 2712 14-05	Paid by EFT # 24756		09/18/2014	09/23/2014	10/06/2014		10/06/2014	(483.67)
9623 - Michelle L. Mosher	092214mm	Travel to Waubonsee College 4/13-9/14	Paid by EFT # 24760		09/22/2014	09/24/2014	10/06/2014		10/06/2014	(1,832.30)
2253 - Nicor Gas	03469161859-0914	Acct.#03469161859 650 N Peace Rd B2 DeKalb 8/26-9/25/14	Paid by Check # 341053		09/25/2014	09/23/2014	10/06/2014		10/06/2014	(26.09)
9600 - Humberto Olvera	091914 olvera	Travel to ECC from 8/18-9/12/14	Paid by EFT # 24766		09/19/2014	09/23/2014	10/06/2014		10/06/2014	(184.26)
9600 - Humberto Olvera	2852 14-03	Humberto 2852 14-03	Paid by EFT # 24766		09/12/2014	09/25/2014	10/06/2014		10/06/2014	(145.95)
6536 - PCCTI IT & Healthcare	14-02 2612	Varela 2612 14-02	Paid by Check # 341057		09/16/2014	09/23/2014	10/06/2014		10/06/2014	(5,471.00)
6536 - PCCTI IT & Healthcare	14-01 2941	Teplitsky 2941 14-01	Paid by Check # 341057		09/17/2014	09/23/2014	10/06/2014		10/06/2014	(6,000.00)
9651 - Josh Peterson	2791 14-03	Peterson 2791 14-03	Paid by EFT # 24774		09/19/2014	09/25/2014	10/06/2014		10/06/2014	(64.94)
8437 - Phoenix Staffing & Management Systems	21610	Karen Graney w/e 9/14/14	Paid by EFT # 24777		09/14/2014	09/23/2014	10/06/2014		10/06/2014	(42.00)
9635 - Joanna Piontkowski	2925 14-02	Piontkowski 2925 14-02	Paid by EFT # 24779		09/04/2014	09/23/2014	10/06/2014		10/06/2014	(440.74)
9445 - Roberto Ponce	092414rp	Travel to Waubonsee College 8/25-9/19/14	Paid by EFT # 24782		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(361.76)
9652 - Pedro Portillo-Nevarez	092414pp	Travel to Advantage Training School 9/8-9/19/14	Paid by EFT # 24783		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(225.51)
1069 - Quad County Urban League	090714qcul	PY14 WIA Youth 8/25-9/7/14	Paid by EFT # 24791		09/07/2014	09/23/2014	10/06/2014		10/06/2014	(3,414.15)
8350 - Jorge Sarabia	9343 14-17	Sarabia 9343 14-17	Paid by EFT # 24801		09/19/2014	09/23/2014	10/06/2014		10/06/2014	(951.31)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9605 - Stephen N. Sarley	092414ss	Travel to ECC 9/3-9/12/14	Paid by EFT # 24802		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(46.28)
8956 - Sparkle Janitorial Service	904821	September cleaning & supplies DeKalb office	Paid by EFT # 24814		09/25/2014	09/23/2014	10/06/2014		10/06/2014	(708.61)
6040 - Star Truck Driving School, Inc.	4346	Martinez 2932 14-01	Paid by EFT # 24816		09/05/2014	09/23/2014	10/06/2014		10/06/2014	(4,993.00)
6061 - Symbol Job Training	1317	Lumpkin 2934 14-01	Paid by Check # 341096		09/08/2014	09/23/2014	10/06/2014		10/06/2014	(6,000.00)
9358 - Emma Teplitsky	091914et	Travel to PCCTI & clinicals 9/5-9/14/14	Paid by EFT # 24825		09/19/2014	09/23/2014	10/06/2014		10/06/2014	(28.48)
1738 - Tyler Medical Services, S.C.	356201	Grant drug screen 9/18/14	Paid by Check # 341102		09/22/2014	09/25/2014	10/06/2014		10/06/2014	(45.00)
9627 - Jose Villarreal	092414jv	Travel to IL Welding School 9/2-9/5/14	Paid by Check # 341107		09/24/2014	09/23/2014	10/06/2014		10/06/2014	(78.40)
9014 - Wolf Driving School, Inc.	112	Covin 2750 13-01	Paid by EFT # 24846		09/05/2014	09/23/2014	10/06/2014		10/06/2014	(4,344.00)
9647 - Jose Zavala	2525 ATIM14-06jz	Zavala 2525 14-06	Paid by EFT # 24847		09/12/2014	09/23/2014	10/06/2014		10/06/2014	(30.50)
6927 - Rodney Adams	100814	Mileage - 9/25/14 - 10/08/14	Paid by Check # 341132		10/08/2014	10/02/2014	10/20/2014		10/20/2014	(120.96)
9017 - Cordelia Gonzalez	100814	Mileage - 9/16/14 - 10/08/14	Paid by EFT # 24920		10/08/2014	10/02/2014	10/20/2014		10/20/2014	(50.96)
9514 - Teresa M. Gonzalez-Fonseca	100614	Mileage - 9/12/14 - 10/02/14	Paid by Check # 341241		10/06/2014	10/02/2014	10/20/2014		10/20/2014	(134.40)
9544 - Gwen Pfister	92614	Mielage - 9/15/14 - 9/24/14	Paid by Check # 341329		09/26/2014	10/02/2014	10/20/2014		10/20/2014	(112.00)
9186 - Renee Renken	100614	Mileage - 9/04/14 - 9/30/14	Paid by Check # 341341		10/06/2014	10/02/2014	10/20/2014		10/20/2014	(44.92)
6779 - Kathleen M. Wall	100614	Mileage - 9/04/14 - 9/30/14	Paid by EFT # 25045		10/06/2014	10/02/2014	10/20/2014		10/20/2014	(138.21)
9493 - Cheryl Weiler	100714	Mielage - 8/12/14 - 10/07/14	Paid by Check # 341389		10/07/2014	10/02/2014	10/20/2014		10/20/2014	(179.20)
9687 - William Aspera	2833 14-02	Aspera 2833 14-02	Paid by Check # 341140		09/29/2014	10/14/2014	10/20/2014		10/20/2014	(63.18)
1057 - AT&T	630553864509	Acct.#6305538645480 Y-ville 8/26-9/25/14	Paid by Check # 341145		09/25/2014	10/08/2014	10/20/2014		10/20/2014	(22.34)
1057 - AT&T	848888414510	Acct. #8478884145338 Elgin 9/5-10/4/14 svc	Paid by Check # 341144		10/04/2014	10/08/2014	10/20/2014		10/20/2014	(113.57)
9656 - Michal Baldyga	100814mb	Travel to BIR Training 9/16-9/28/14	Paid by EFT # 24862		10/08/2014	10/10/2014	10/20/2014		10/20/2014	(269.24)
3752 - Batavia Chamber of Commerce	44935	Annual membership dues	Paid by Check # 341148		09/22/2014	10/08/2014	10/20/2014		10/20/2014	(400.00)
9655 - Noraima Cepeda	100614nc	Travel to Aurora University 9/9-9/18/14	Paid by EFT # 24879		10/06/2014	10/08/2014	10/20/2014		10/20/2014	(108.40)

Fund **480 - KCDEE**

Account **10000 - Cash and Investments**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1054 - ComEd	3963095144-0914	Acct.#3963095144 650 Peace Rd B DeKalb 8/29-9/30/14 svc	Paid by Check # 341197		09/30/2014	10/08/2014	10/20/2014		10/20/2014	(351.90)
8694 - County of Kendall	110114nov	November rent 2014	Paid by Check # 341203		10/08/2014	10/08/2014	10/20/2014		10/20/2014	(808.00)
9653 - Cristina Fernanda Gutierrez Avila	100814cg	Travel to Waubonsee Aurora 9/22-10/02/14	Paid by EFT # 24888		10/08/2014	10/08/2014	10/20/2014		10/20/2014	(28.94)
9679 - Dominic A. Deluca	2916 14-03	DeLuca 2916 14-03	Paid by EFT # 24893		09/25/2014	10/08/2014	10/20/2014		10/20/2014	(773.46)
9681 - Dental Assisting National Board, Inc. (D.A.N.B.)	100914 2389 1406	Andersen 2389 14-06	Paid by Check # 341208		10/09/2014	10/08/2014	10/20/2014		10/20/2014	(175.00)
9681 - Dental Assisting National Board, Inc. (D.A.N.B.)	100914 2389 1407	Andersen 2389 14-07	Paid by Check # 341209		10/09/2014	10/08/2014	10/20/2014		10/20/2014	(175.00)
2277 - DePaul University	41173	Harshaw 2930 14-01	Paid by Check # 341210		09/10/2014	10/08/2014	10/20/2014		10/20/2014	(4,050.00)
9601 - Stephanie A. Edwards	100614se	Reimburse for supportive services	Paid by EFT # 24899		10/06/2014	10/08/2014	10/20/2014		10/20/2014	(277.30)
2230 - Elgin Community College	KCDEE14FA	Fall 2004 Trade Tuition	Paid by EFT # 24901		10/01/2014	10/10/2014	10/20/2014		10/20/2014	(5,456.40)
2230 - Elgin Community College	Fall 2014 Trade	Fall 2014 Trade Books	Paid by EFT # 24902		10/09/2014	10/10/2014	10/20/2014		10/20/2014	(1,959.00)
9603 - Rodney D. Estes	100714re	Travel to CNC Tech 9/27-10/7/14	Paid by EFT # 24904		10/07/2014	10/08/2014	10/20/2014		10/20/2014	(302.40)
7219 - Extra Space Storage	110114nov	November rent 2014	Paid by Check # 341224		10/08/2014	10/08/2014	10/20/2014		10/20/2014	(203.00)
9684 - Denise Funderburgh	100614df	drug test reimbursement for training	Paid by EFT # 24913		10/06/2014	10/08/2014	10/20/2014		10/20/2014	(28.00)
6046 - F James Garbe	110114no aurora	November rent 2014 1 Smoke Tree Plaza	Paid by EFT # 24914		10/08/2014	10/08/2014	10/20/2014		10/20/2014	(5,794.48)
1119 - Gordon Flesch Company Inc	IN10932010	Sept. copier charges	Paid by EFT # 24921		10/02/2014	10/08/2014	10/20/2014		10/20/2014	(37.56)
7320 - Grundy-Kendall Regional Office of Education	063014gkroe	PY13 WIA Youth June 2014	Paid by EFT # 24926		06/30/2014	10/08/2014	10/20/2014		10/20/2014	(15,023.70)
9532 - Barbara Gullen	100614bg	Travel to UIC Medical for clinicals 9/8-9/18/14	Paid by EFT # 24927		10/06/2014	10/08/2014	10/20/2014		10/20/2014	(31.57)
8930 - Impact Networking, LLC	420832	10/07-11/06/14 copier charges	Paid by EFT # 24947		10/10/2014	10/08/2014	10/20/2014		10/20/2014	(181.53)
9558 - Laverne D. Karcinski	100814lk	Travel to McHenry County College 8/22 & 8/29/14	Paid by EFT # 24955		10/08/2014	10/10/2014	10/20/2014		10/20/2014	(30.02)
6041 - Kendall County Special Ed. Cor.	063014kcsec	PY13 WIA Youth June 2014	Paid by Check # 341284		06/30/2014	10/08/2014	10/20/2014		10/20/2014	(12,021.36)

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**										
5687 - Kishwaukee College	Fall 2014 Trade	Burton 2722 14-03 & 14-04	Paid by Check # 341286		10/02/2014	10/10/2014	10/20/2014		10/20/2014	(2,412.00)
9678 - Jeffrey K. Limrick	2648 14-07	Limrick 2648 14-07	Paid by Check # 341291		09/12/2014	10/08/2014	10/20/2014		10/20/2014	(163.95)
9622 - Mary McGavin	092614mmc-g	Travel to Aurora Univ./hospitals training 8/16-9/21/14	Paid by EFT # 24968		09/26/2014	10/08/2014	10/20/2014		10/20/2014	(204.47)
6159 - McHenry County College	1478	Karcinski 2848 14-01 & 14-02	Paid by Check # 341300		10/02/2014	10/10/2014	10/20/2014		10/20/2014	(933.46)
6163 - MCI	08692704347-1014	Acct.#08692704347 Y-ville phone	Paid by Check # 341301		10/01/2014	10/08/2014	10/20/2014		10/20/2014	(43.85)
6039 - Microtrain Technologies	86135	Bilder 2939 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86136	Stein 2927 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86137	Rivera 2912 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86138	Kujawa 2943 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86139	Herrmann 2928 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86140	Fugiel 2950 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86148	Ezeji-Okoye 2960 14-01	Paid by EFT # 24972		09/30/2014	10/08/2014	10/20/2014		10/20/2014	(6,000.00)
6055 - Midwestern Career College (Citi College)	5560	Lake 2929 14-01	Paid by Check # 341307		09/29/2014	10/08/2014	10/20/2014		10/20/2014	(1,890.00)
9623 - Michelle L. Mosher	100114mm	Travel to Waubonsee 9/8-9/18/14	Paid by EFT # 24978		10/01/2014	10/10/2014	10/20/2014		10/20/2014	(67.20)
9623 - Michelle L. Mosher	100814mm	Travel to Waubonsee 9/22-10/2/14	Paid by EFT # 24978		10/08/2014	10/10/2014	10/20/2014		10/20/2014	(56.00)
9683 - Fola Omojola	100714fo	Travel to ECC 8/19-10/4/14	Paid by EFT # 24987		10/07/2014	10/08/2014	10/20/2014		10/20/2014	(251.66)
6536 - PCCTI IT & Healthcare	2958	Clark 2958 14-01	Paid by Check # 341324		09/25/2014	10/08/2014	10/20/2014		10/20/2014	(6,000.00)
8437 - Phoenix Staffing & Management Systems	21628	Karen Graney w/e 9/21/14	Paid by EFT # 24995		09/21/2014	10/08/2014	10/20/2014		10/20/2014	(25.20)
8437 - Phoenix Staffing & Management Systems	21636	Karen Graney w/e 9/28/14	Paid by EFT # 24995		09/28/2014	10/08/2014	10/20/2014		10/20/2014	(42.00)
6236 - Pitney Bowes Global Financial Services LLC	7324719-SP14	Leasing charges 10/20-1/20/15	Paid by Check # 341331		10/03/2014	10/08/2014	10/20/2014		10/20/2014	(276.00)
7365 - Plano Area Chamber of Commerce	898	Annual membership dues 2014-2015	Paid by Check # 341332		09/23/2014	10/08/2014	10/20/2014		10/20/2014	(70.00)
9445 - Roberto Ponce	100714rp	Travel to Waubonsee 9/23-10/3/14	Paid by EFT # 24996		10/07/2014	10/08/2014	10/20/2014		10/20/2014	(190.40)

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**										
9652 - Pedro Portillo-Nevarez	100814pp	Travel to Advantage training 9/22-10/3/14	Paid by EFT # 24997		10/08/2014	10/08/2014	10/20/2014		10/20/2014	(225.51)
1069 - Quad County Urban League	063014-4qcul	PY13 WIA Youth June-add'l-4	Paid by EFT # 25002		06/30/2014	10/08/2014	10/20/2014		10/20/2014	(473.44)
1069 - Quad County Urban League	092114qcul	PY14 WIA Youth 9/8-9/21/14	Paid by EFT # 25002		09/21/2014	10/08/2014	10/20/2014		10/20/2014	(5,849.45)
1069 - Quad County Urban League	063014qcul-3	PY13 WIA Youth June-add'l - 3	Paid by EFT # 25002		06/30/2014	10/08/2014	10/20/2014		10/20/2014	(741.64)
9414 - Jeffrey W. Richardson	110114dekalb	November rent 2014 650 B North Peace Rd. DeKalb	Paid by EFT # 25005		10/08/2014	10/08/2014	10/20/2014		10/20/2014	(2,421.42)
9605 - Stephen N. Sarley	100114ss	Travel to ECC 9/15-9/26/14	Paid by EFT # 25009		10/01/2014	10/08/2014	10/20/2014		10/20/2014	(55.54)
9685 - Letia C. Scott	100614ls	reimburse for IRS coursework for supportive services	Paid by EFT # 25013		10/06/2014	10/08/2014	10/20/2014		10/20/2014	(169.00)
9686 - Rasharrd J. Scott	2894 14-02	Scott 2894 14-02	Paid by Check # 341346		10/08/2014	10/14/2014	10/20/2014		10/20/2014	(62.00)
6040 - Star Truck Driving School, Inc.	4353	Gipson 2940 14-01	Paid by EFT # 25025		10/01/2014	10/08/2014	10/20/2014		10/20/2014	(3,000.00)
6061 - Symbol Job Training	1378	Feliciano 2901 14-02	Paid by Check # 341365		10/01/2014	10/08/2014	10/20/2014		10/20/2014	(740.00)
6061 - Symbol Job Training	1329	Young 2714 14-04	Paid by Check # 341365		09/08/2014	10/08/2014	10/20/2014		10/20/2014	(3,670.00)
6061 - Symbol Job Training	1330	Harris 2915 14-03	Paid by Check # 341365		09/08/2014	10/08/2014	10/20/2014		10/20/2014	(3,670.00)
6061 - Symbol Job Training	1348	Feliciano 2901 14-03	Paid by Check # 341365		09/11/2014	10/08/2014	10/20/2014		10/20/2014	(9,260.00)
6061 - Symbol Job Training	1368	Zepeda 2963 14-01	Paid by Check # 341365		09/30/2014	10/08/2014	10/20/2014		10/20/2014	(10,000.00)
6061 - Symbol Job Training	1374	Howard 2964 14-01	Paid by Check # 341365		10/03/2014	10/08/2014	10/20/2014		10/20/2014	(10,000.00)
6061 - Symbol Job Training	1366	Perez 2955 14-01	Paid by Check # 341365		09/30/2014	10/08/2014	10/20/2014		10/20/2014	(6,000.00)
6061 - Symbol Job Training	1375	Diaz 2962 14-01	Paid by Check # 341365		10/01/2014	10/08/2014	10/20/2014		10/20/2014	(6,000.00)
6061 - Symbol Job Training	1377	Castellanos 2949 14-01	Paid by Check # 341365		10/01/2014	10/08/2014	10/20/2014		10/20/2014	(6,000.00)
9650 - Shavon Terrell	100814st	Travel to NIU 9/11-9/25/14	Paid by EFT # 25032		10/08/2014	10/08/2014	10/20/2014		10/20/2014	(40.19)
9102 - Reginald W. Thompson	100614rt	reimburse interview prep materials	Paid by EFT # 25034		10/06/2014	10/08/2014	10/20/2014		10/20/2014	(899.32)
9562 - Sergio Tovar	100614st	Travel to Focus Partners & Aurora job fair 9/17-9/19/14	Paid by EFT # 25035		10/06/2014	10/08/2014	10/20/2014		10/20/2014	(64.14)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
1738 - Tyler Medical Services, S.C.	356402	Grant drug screen svc date 9/24/14	Paid by Check # 341378		09/25/2014	10/09/2014	10/20/2014		10/20/2014	(45.00)
1738 - Tyler Medical Services, S.C.	356769	Grant drug screen svc date 10/3/14	Paid by Check # 341378		10/07/2014	10/10/2014	10/20/2014		10/20/2014	(45.00)
9627 - Jose Villarreal	100814jv	Travel to IL Welding School 9/8-9/19/14	Paid by Check # 341382		10/08/2014	10/08/2014	10/20/2014		10/20/2014	(156.00)
3578 - Warehouse Direct Office Products	2457392-0	Finance-office supplies	Paid by EFT # 25046		09/30/2014	10/08/2014	10/20/2014		10/20/2014	(121.89)
3578 - Warehouse Direct Office Products	2457393-0	North Aurora - office supplies	Paid by EFT # 25046		09/30/2014	10/08/2014	10/20/2014		10/20/2014	(295.53)
1992 - Waubonsee Community College	106772	Fall 2014 Trade Tuition & Fees - Mosher	Paid by EFT # 25047		10/02/2014	10/10/2014	10/20/2014		10/20/2014	(1,532.89)
7364 - Yorkville Area Chamber of Commerce	29901	Annual membership dues 10/14-9/15	Paid by Check # 341397		10/01/2014	10/08/2014	10/20/2014		10/20/2014	(100.00)
Lakeview Townhomes	2014-00001186	Supportive Services for Bonita Williamson	Paid by Check # 341644		10/23/2014	10/16/2014	11/03/2014		11/03/2014	(391.04)
9105 - Rebecca B Dulnuan	102214	Mileage	Paid by EFT # 25108		10/22/2014	10/15/2014	11/03/2014		11/03/2014	(255.36)
9544 - Gwen Pfister	100814	Mileage	Paid by Check # 341580		10/08/2014	10/15/2014	11/03/2014		11/03/2014	(89.60)
9550 - Crystal Ritchey	100614	Mileage	Paid by EFT # 25220		10/06/2014	10/15/2014	11/03/2014		11/03/2014	(44.80)
6533 - Advantage Driver Training	092214pp-n	Portillo-Nevarez 2931	Paid by Check # 341406		09/22/2014	10/22/2014	11/03/2014		11/03/2014	(4,100.00)
9646 - Armor LLC	A.Simonsen-1	OJT Reimbursement for A. Simonsen -4289	Paid by EFT # 25061		10/13/2014	10/28/2014	11/03/2014		11/03/2014	(4,680.00)
9713 - Michael Behrends	102114mb	Travel to J.A.R.C. at TCD Addison 9/29-10/17/14	Paid by EFT # 25070		10/21/2014	10/22/2014	11/03/2014		11/03/2014	(246.06)
9715 - Marisol Camacho	102114mc	Travel to Symbol Training 9/29-10/9/14	Paid by EFT # 25078		10/21/2014	10/22/2014	11/03/2014		11/03/2014	(261.86)
9655 - Noraima Cepeda	102114nc	Travel to Aurora University 9/23-10/2/14	Paid by EFT # 25085		10/21/2014	10/22/2014	11/03/2014		11/03/2014	(108.40)
9256 - Chamberlain College of Nursing	D4-1580Sep2014-1	Tucker 2340 14-06	Paid by Check # 341431		10/14/2014	10/22/2014	11/03/2014		11/03/2014	(500.00)
1940 - Comcast Cable	0660154242-1014	Acct.#8771200660154 242 Yorkville svc 10/23 -11/22/14	Paid by Check # 341461		10/16/2014	10/22/2014	11/03/2014		11/03/2014	(102.85)
1940 - Comcast Cable	0610153906-1014	Acct.#8771200610153 906 2 Smoketree No. Aurora svc 10/20-11/19/14	Paid by Check # 341458		10/13/2014	10/22/2014	11/03/2014		11/03/2014	(239.45)

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	0880673585/11-14	Acct. #8771100880673585 650 N Peace DeKalb Nov svc	Paid by Check # 341459		10/24/2014	10/27/2014	11/03/2014		11/03/2014	(386.02)
1940 - Comcast Cable	0320589068-1014	Acct. # 8771200320589068 30 DuPage Ct Elgin svc 10/29-11/28/14	Paid by Check # 341460		10/22/2014	10/27/2014	11/03/2014		11/03/2014	(142.85)
9653 - Cristina Fernanda Gutierrez Avila	102014cg	Travel to Waubonsee College 10/6-10/16/14	Paid by EFT # 25099		10/20/2014	10/22/2014	11/03/2014		11/03/2014	(28.94)
6636 - Donka, Incorporated	B. DeVoss-1	OJT Reimbursement for B. DeVoss 9057	Paid by EFT # 25106		10/09/2014	10/28/2014	11/03/2014		11/03/2014	(1,162.88)
6042 - Eagle Training Services	2280	Russell 2953 14-01	Paid by Check # 341478		10/22/2014	10/22/2014	11/03/2014		11/03/2014	(4,100.00)
6042 - Eagle Training Services	2281	Sabisch 2942 14-01	Paid by Check # 341478		10/22/2014	10/22/2014	11/03/2014		11/03/2014	(4,100.00)
9603 - Rodney D. Estes	102214re	Travel to Symbol Training 10/11-10/21/14	Paid by EFT # 25115		10/22/2014	10/22/2014	11/03/2014		11/03/2014	(302.40)
4526 - Fifth Third Bank	5672-mlg-09/14	Fifth Third Bank 10/6/14 statement	Paid by EFT # 25118		10/06/2014	10/22/2014	11/03/2014		11/03/2014	(1,127.94)
6038 - First Institute Training & Management Corporation	093014fitm	PY14 WIA Adult & Dislocated Sept. 2014	Paid by EFT # 25119		09/30/2014	10/22/2014	11/03/2014		11/03/2014	(16,275.72)
6130 - Follett Higher Education Group	Store #1341 MA87	Jonsson 2606 14-07	Paid by Check # 341489		09/29/2014	10/22/2014	11/03/2014		11/03/2014	(280.00)
9542 - Consuelo Herrera	102114ch	Travel to IL Institute of Technology 8/26-9/30/14	Paid by EFT # 25138		10/21/2014	10/22/2014	11/03/2014		11/03/2014	(510.65)
3594 - Illinois Department of Employment Security	110114 Elgin	November rent 2014 AG D689	Paid by Check # 341514		10/22/2014	10/22/2014	11/03/2014		11/03/2014	(696.75)
3594 - Illinois Department of Employment Security	110114 No Aurora	November rent 2014 AD D689	Paid by Check # 341514		10/22/2014	10/22/2014	11/03/2014		11/03/2014	(813.27)
9716 - Carmen Y. Jones	101614cj	Nursing license fees & testing	Paid by EFT # 25159		10/16/2014	10/22/2014	11/03/2014		11/03/2014	(410.00)
2270 - Lewis University	2853 14-01tl	Lynch 2853 14-01	Paid by Check # 341536		10/13/2014	10/22/2014	11/03/2014		11/03/2014	(1,000.00)
9711 - Donato Lopez	2581 14-04	Lopez 2581 14-04	Paid by Check # 341538		10/17/2014	10/24/2014	11/03/2014		11/03/2014	(130.74)
9623 - Michelle L. Mosher	102114mm	Travel to Waubonsee College 10/2-10/16/14	Paid by EFT # 25179		10/21/2014	10/24/2014	11/03/2014		11/03/2014	(78.40)
9726 - MSC Industrial Supply Co. (Sid Tool Co.)	C78063984	Daniel Miller supportive servcies/tools	Paid by EFT # 25180		10/09/2014	10/24/2014	11/03/2014		11/03/2014	(1,466.09)
9719 - Irene R. Needham	2851 14-03	Needham 2850 14-03	Paid by EFT # 25183		10/21/2014	10/22/2014	11/03/2014		11/03/2014	(79.99)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
2575 - Northern Illinois University	DCEO10021	Terrell 2938 14-01	Paid by EFT # 25189		09/16/2014	10/22/2014	11/03/2014		11/03/2014	(1,250.00)
2575 - Northern Illinois University	DCEO10022	Good 2937 14-01	Paid by EFT # 25189		09/16/2014	10/22/2014	11/03/2014		11/03/2014	(3,800.00)
2575 - Northern Illinois University	TPC-NIUDK-2810	Adelekan 2891 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	(1,392.11)
2575 - Northern Illinois University	TPC-NIUDK-2811	Ayoade 2880 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	(1,500.00)
2575 - Northern Illinois University	TPC-NIUDK-2812	Barraza 2839 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	(1,200.00)
2575 - Northern Illinois University	TPC-NIUDK-2813	Cintora 2821 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	(1,000.00)
2575 - Northern Illinois University	TPC-NIUDK-2814	Dommaraju 2881 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-2815	Greene 2882 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	(1,309.35)
2575 - Northern Illinois University	TPC-NIUDK-2816	Harris 2888 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	(5,208.70)
2575 - Northern Illinois University	TPC-NIUDK-2818	Turner 2554 14-02	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	(1,200.00)
2575 - Northern Illinois University	TPC-NIUDK-2820	Redmond 2893 14-01	Paid by EFT # 25190		10/09/2014	10/22/2014	11/03/2014		11/03/2014	(656.65)
2575 - Northern Illinois University	TPC-NIUDK-2822	Zhao 2887 14-01	Paid by EFT # 25190		10/09/2014	10/22/2014	11/03/2014		11/03/2014	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-2919	Stephen 2889 14-01	Paid by EFT # 25190		10/15/2014	10/22/2014	11/03/2014		11/03/2014	(995.00)
9600 - Humberto Olvera	102114ho	Travel to ECC 9/15-9/24/14	Paid by EFT # 25192		10/21/2014	10/22/2014	11/03/2014		11/03/2014	(81.89)
9712 - Patricia M. Peterson	101714pp	Requirements for medical assistant	Paid by EFT # 25198		10/17/2014	10/22/2014	11/03/2014		11/03/2014	(87.52)
8437 - Phoenix Staffing & Management Systems	21654	Karen Graney w/e 10/5/14	Paid by EFT # 25201		10/05/2014	10/22/2014	11/03/2014		11/03/2014	(33.60)
8437 - Phoenix Staffing & Management Systems	21669	Karen Graney w/e 10/12/14	Paid by EFT # 25201		10/12/2014	10/22/2014	11/03/2014		11/03/2014	(42.00)
1197 - Postmaster	10172014	BRM Permit #81	Paid by Check # 341581		10/17/2014	10/22/2014	11/03/2014		11/03/2014	(150.00)
9717 - Ryan D. Price	102014rp	Travel to Star Truck Driving School 9/29-10/10/14	Paid by EFT # 25206		10/20/2014	10/22/2014	11/03/2014		11/03/2014	(41.74)
9714 - Jon J. Przeniczny	102114jp	Travel to Symbol Training 8/6-9/13/14	Paid by EFT # 25209		10/21/2014	10/22/2014	11/03/2014		11/03/2014	(336.56)
1069 - Quad County Urban League	100514qcul	PY14 WIA Youth 9/22-10/5/14	Paid by EFT # 25211		10/05/2014	10/22/2014	11/03/2014		11/03/2014	(7,048.98)
1069 - Quad County Urban League	063014-5qcul	PY13 WIA Youth June 2014 add'l	Paid by EFT # 25211		06/30/2014	10/22/2014	11/03/2014		11/03/2014	(1,497.65)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9530 - Joshua L. Rosendorn	101414jr	Travel to IL Welding School 9/2-9/5/14	Paid by EFT # 25224		10/14/2014	10/22/2014	11/03/2014		11/03/2014	(26.48)
9605 - Stephen N. Sarley	102114ss	Travel to ECC 9/29-10/10/14	Paid by EFT # 25229		10/21/2014	10/22/2014	11/03/2014		11/03/2014	(55.54)
9571 - Patrina K Scott	2846 14-06	Scott 14-06 2846	Paid by EFT # 25233		10/15/2014	10/22/2014	11/03/2014		11/03/2014	(51.03)
9688 - Southern Illinois University Edwardsville (SIUE)	201435465	Akers 2899 14-01	Paid by EFT # 25241		10/02/2014	10/22/2014	11/03/2014		11/03/2014	(5,250.00)
6040 - Star Truck Driving School, Inc.	4347	Beck 2944 14-01	Paid by EFT # 25243		09/19/2014	10/22/2014	11/03/2014		11/03/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4348	Ismiel 2945 14-01	Paid by EFT # 25243		09/19/2014	10/22/2014	11/03/2014		11/03/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4355	Price 2966 14-01	Paid by EFT # 25243		10/01/2014	10/22/2014	11/03/2014		11/03/2014	(4,993.00)
6061 - Symbol Job Training	1376	Camacho 2961 14-01	Paid by Check # 341611		10/01/2014	10/22/2014	11/03/2014		11/03/2014	(6,000.00)
9650 - Shavon Terrell	102114st	Travel to NIU 10/2-10/18/14	Paid by EFT # 25250		10/21/2014	10/22/2014	11/03/2014		11/03/2014	(63.90)
1738 - Tyler Medical Services, S.C.	356992	grant drug screen svc date 10/9/14 for 3 people	Paid by Check # 341622		10/10/2014	10/22/2014	11/03/2014		11/03/2014	(135.00)
1738 - Tyler Medical Services, S.C.	357054	grant drug screen svc date 10/10/14 for 1 person	Paid by Check # 341622		10/13/2014	10/22/2014	11/03/2014		11/03/2014	(45.00)
1738 - Tyler Medical Services, S.C.	356302	Lake 2929 14-03 svc date 9/22/14	Paid by Check # 341622		09/23/2014	10/22/2014	11/03/2014		11/03/2014	(25.00)
9627 - Jose Villarreal	102014jv	Travel to IL Welding School 9/22-10/3/14	Paid by Check # 341631		10/20/2014	10/22/2014	11/03/2014		11/03/2014	(196.00)
1992 - Waubonsee Community College	063014wcc-ita's	PY13 WIA Youth June 2014 ITA's	Paid by EFT # 25264		06/30/2014	10/22/2014	11/03/2014		11/03/2014	(18,610.37)
1992 - Waubonsee Community College	063014wcc	PY13 WIA Youth June 2014	Paid by EFT # 25264		06/30/2014	10/22/2014	11/03/2014		11/03/2014	(14,291.30)
6927 - Rodney Adams	110514	Mileage	Paid by Check # 341650		11/05/2014	10/31/2014	11/17/2014		11/17/2014	(154.56)
5048 - Mark S. Beckstrom	110514	Mileage	Paid by EFT # 25314		11/05/2014	10/31/2014	11/17/2014		11/17/2014	(132.16)
9017 - Cordelia Gonzalez	110614	Mileage	Paid by EFT # 25367		11/06/2014	10/31/2014	11/17/2014		11/17/2014	(27.44)
9514 - Teresa M. Gonzalez-Fonseca	110514	Mileage	Paid by Check # 341777		11/05/2014	10/31/2014	11/17/2014		11/17/2014	(67.20)
8631 - Mary Herwaldt	103114	Mileage	Paid by Check # 341793		10/31/2014	10/31/2014	11/17/2014		11/17/2014	(15.68)
7483 - Virginia Knapp	103114	Conference	Paid by Check # 341829		10/31/2014	10/31/2014	11/17/2014		11/17/2014	(360.75)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9544 - Gwen Pfister	102414	Mileage	Paid by Check # 341901		10/24/2014	10/31/2014	11/17/2014		11/17/2014	(89.60)
9550 - Crystal Ritchey	101614	Mileage	Paid by EFT # 25467		10/16/2014	10/31/2014	11/17/2014		11/17/2014	(22.40)
6779 - Kathleen M. Wall	110314	Mileage	Paid by EFT # 25514		11/03/2014	10/31/2014	11/17/2014		11/17/2014	(91.06)
9438 - Samantha Kathleen Akers	102214sa	Travel to College of Lake County 8/29-9/26/14	Paid by EFT # 25296		10/22/2014	11/04/2014	11/17/2014		11/17/2014	(183.84)
1057 - AT&T	6305538664510	Acct.# 6305538645480 Y-ville 9/26-10/25/14	Paid by Check # 341663		10/25/2014	11/04/2014	11/17/2014		11/17/2014	(22.43)
9747 - Vincent Baker	110414vb	Travel to Star Truck Driving School 10/13-10/24/14	Paid by EFT # 25306		11/04/2014	11/04/2014	11/17/2014		11/17/2014	(63.56)
9656 - Michal Baldyga	110414mb	Travel to BIR Training 9/30-10/11/14	Paid by EFT # 25307		11/04/2014	11/07/2014	11/17/2014		11/17/2014	(269.24)
7886 - Paul J. Brucato	1243 14-22	Brucato 1243 14-22	Paid by Check # 341683		10/29/2014	11/04/2014	11/17/2014		11/17/2014	(51.06)
9055 - Business and Career Services Incorporated	063014bcs	PY13 WIA Youth June 2014	Paid by EFT # 25325		06/30/2014	11/04/2014	11/17/2014		11/17/2014	(12,666.53)
9715 - Marisol Camacho	110414mc	Travel to Symbol Training 10/13-10/23/14	Paid by EFT # 25326		11/04/2014	11/04/2014	11/17/2014		11/17/2014	(297.52)
1054 - ComEd	3963095144-10/14	Acct.#3963095144 650 Peace Rd DeKalb 9/30-10/29/14	Paid by Check # 341730		10/29/2014	11/04/2014	11/17/2014		11/17/2014	(261.83)
6051 - Computer Training Source	372977	Fogeltanz 2959 14-01	Paid by Check # 341731		10/23/2014	11/04/2014	11/17/2014		11/17/2014	(5,995.00)
8694 - County of Kendall	120114dec	Rent December 2014	Paid by Check # 341732		11/05/2014	11/04/2014	11/17/2014		11/17/2014	(808.00)
9653 - Cristina Fernanda Gutierrez Avila	110314cg	Travel to Waubonsee 10/20-10/30/14	Paid by EFT # 25342		11/03/2014	11/04/2014	11/17/2014		11/17/2014	(28.94)
1497 - Directions Training Center	ORD-11535	Hernandez 2967 14-01	Paid by EFT # 25348		10/07/2014	11/04/2014	11/17/2014		11/17/2014	(6,000.00)
2230 - Elgin Community College	063014ecc-rev	PY13 WIA Youth June 2014	Paid by EFT # 25353		06/30/2014	11/04/2014	11/17/2014		11/17/2014	(20,996.74)
2230 - Elgin Community College	063014ecc-ita's	PY13 WIA Youth Services June 2014 ita's	Paid by EFT # 25353		06/30/2014	11/04/2014	11/17/2014		11/17/2014	(195.00)
9603 - Rodney D. Estes	110414re	Travel to Symbol Training 10/25-10/28/14	Paid by EFT # 25354		11/04/2014	11/04/2014	11/17/2014		11/17/2014	(91.20)
7219 - Extra Space Storage	120114dec	Rent December 2014	Paid by Check # 341756		11/05/2014	11/04/2014	11/17/2014		11/17/2014	(203.00)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
6130 - Follett Higher Education Group	1400920Tabiti	Tabiti 2978 14-02	Paid by Check # 341762		10/16/2014	11/04/2014	11/17/2014		11/17/2014	(127.90)
6046 - F James Garbe	120114no aurora	Rent December 2014	Paid by EFT # 25362		11/05/2014	11/04/2014	11/17/2014		11/17/2014	(5,794.48)
6300 - Healthcare Inservices Inc	RBS8974	Sessom 2896 14-01	Paid by EFT # 25379		10/22/2014	11/04/2014	11/17/2014		11/17/2014	(4,000.00)
8489 - J'Renee Career Faciliation Inc	4080	Hill 2951 14-01	Paid by EFT # 25396		10/03/2014	11/04/2014	11/17/2014		11/17/2014	(3,000.00)
9740 - Tiffany Lynch	2853 14-01	Lynch 2853 14-01	Paid by EFT # 25416		10/29/2014	11/04/2014	11/17/2014		11/17/2014	(350.00)
9622 - Mary McGavin	110414mmc-g	Travel to misc.sites for nursing 9/30-10/22/14	Paid by EFT # 25421		11/04/2014	11/04/2014	11/17/2014		11/17/2014	(145.33)
9543 - Roberto Miguel Melchor	2712 14-06	Melchor 2712 14-06	Paid by EFT # 25423		10/29/2014	11/04/2014	11/17/2014		11/17/2014	(516.64)
9604 - Ghulam N. Mojadaddi	102814gm	Travel to Microtrain Training 10/6-10/24/14	Paid by EFT # 25426		10/28/2014	11/04/2014	11/17/2014		11/17/2014	(345.32)
2253 - Nicor Gas	03469161859-1014	Acct.# 03469161859 650 N Peace Rd DeKalb 9/25-10/24/14	Paid by Check # 341885		10/27/2014	11/04/2014	11/17/2014		11/17/2014	(35.14)
9600 - Humberto Olvera	110414ho	Travel to ECC 9/29-10/24/14	Paid by EFT # 25438		11/04/2014	11/04/2014	11/17/2014		11/17/2014	(184.26)
9683 - Fola Omojola	110414fo	Travel to ECC 10/7-11/1/14	Paid by EFT # 25440		11/04/2014	11/04/2014	11/17/2014		11/17/2014	(191.75)
8437 - Phoenix Staffing & Management Systems	21685	Karen Graney w/e 10/19/14	Paid by EFT # 25452		10/19/2014	11/04/2014	11/17/2014		11/17/2014	(16.80)
8437 - Phoenix Staffing & Management Systems	21702	Karen Graney w/e 10/26/14	Paid by EFT # 25452		10/26/2014	11/04/2014	11/17/2014		11/17/2014	(42.00)
9445 - Roberto Ponce	110414rp	Travel to Waubonsee 10/6-10/17/14	Paid by EFT # 25453		11/04/2014	11/04/2014	11/17/2014		11/17/2014	(190.40)
9717 - Ryan D. Price	110314rp	Travel to Star Truck Driving School 10/13-10/24/14	Paid by EFT # 25458		11/03/2014	11/04/2014	11/17/2014		11/17/2014	(22.74)
1069 - Quad County Urban League	082414qcul-adj	PY14 WIA Youth 8/11-8/24/14 adj.	Paid by EFT # 25461		08/24/2014	11/04/2014	11/17/2014		11/17/2014	(117.91)
1069 - Quad County Urban League	100514qcul-adj	PY14 WIA Youth 9/22-10/05/14 adj.	Paid by EFT # 25461		10/05/2014	11/04/2014	11/17/2014		11/17/2014	(152.03)
1069 - Quad County Urban League	101914qcul	PY14 WIA Youth 10/6-10/19/14	Paid by EFT # 25461		10/19/2014	11/04/2014	11/17/2014		11/17/2014	(5,448.48)
6118 - Rasmussen College	ACCRippel, Judy	Rippel 2976 14-01	Paid by Check # 341910		10/27/2014	11/04/2014	11/17/2014		11/17/2014	(6,000.00)
9414 - Jeffrey W. Richardson	120114dekalb	Rent December 2014 650 B North Peace Rd.	Paid by EFT # 25466		11/05/2014	11/04/2014	11/17/2014		11/17/2014	(2,421.42)
9748 - Veronica Ruiz	110414vr	Travel to Waubonsee College 10/13-10/28/14	Paid by EFT # 25474		11/04/2014	11/04/2014	11/17/2014		11/17/2014	(62.50)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
9454 - Scott D. Safbom	103114ss	Travel to College of Lake County 9/8-10/3/14	Paid by EFT # 25476		10/31/2014	11/04/2014	11/17/2014		11/17/2014	(545.28)
1226 - Shaw Media	467646	Legal notice youth services	Paid by Check # 341933		09/10/2014	11/04/2014	11/17/2014		11/17/2014	(48.60)
8956 - Sparkle Janitorial Service	904851	October cleaning service	Paid by EFT # 25487		11/06/2014	11/04/2014	11/17/2014		11/17/2014	(807.16)
6040 - Star Truck Driving School, Inc.	4377	Baker 2983 14-01	Paid by EFT # 25489		10/21/2014	11/04/2014	11/17/2014		11/17/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4378	Ruiz 2982 14-01	Paid by EFT # 25489		10/21/2014	11/04/2014	11/17/2014		11/17/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4371	Taylor 2986 14-01	Paid by EFT # 25489		10/16/2014	11/04/2014	11/17/2014		11/17/2014	(4,993.00)
9341 - Sangeeta Chettiath Sunny	2445 14-07	Sunny 2445 14-07	Paid by EFT # 25492		11/03/2014	11/04/2014	11/17/2014		11/17/2014	(225.00)
9341 - Sangeeta Chettiath Sunny	110414ss	Travel to Rockford Memorial 7/7-7/28/14	Paid by EFT # 25492		11/04/2014	11/04/2014	11/17/2014		11/17/2014	(308.72)
9650 - Shavon Terrell	110414st	Travel to NIU 10/24-11/1/14	Paid by EFT # 25496		11/04/2014	11/04/2014	11/17/2014		11/17/2014	(50.65)
1738 - Tyler Medical Services, S.C.	357812	Grant drug screen svc date 10/28/14	Paid by Check # 341967		10/29/2014	11/04/2014	11/17/2014		11/17/2014	(45.00)
9627 - Jose Villarreal	110414jv	Travel to IL Welding School 10/6-10/24/14	Paid by Check # 341973		11/04/2014	11/04/2014	11/17/2014		11/17/2014	(294.00)
6057 - William Rainey Harper College	S0005394	Jonsson 2606 14-06	Paid by Check # 341989		10/28/2014	11/04/2014	11/17/2014		11/17/2014	(813.50)
9514 - Teresa M. Gonzalez-Fonseca	102214	Mileage - 10/08/14, 10/15/14, 10/16/14	Paid by EFT # 25611		10/22/2014	11/17/2014	12/01/2014		12/01/2014	(67.20)
9514 - Teresa M. Gonzalez-Fonseca	111814	Mileage - 11/05/14 - 11/17/14	Paid by EFT # 25611		11/18/2014	11/17/2014	12/01/2014		12/01/2014	(89.60)
6450 - Lindsay Hutchins	111814	Mileage - 108/24/14, 10/29/14	Paid by EFT # 25624		11/18/2014	11/17/2014	12/01/2014		12/01/2014	(22.40)
9544 - Gwen Pfister	110714	Mileage 10/28/14, 11/04/14	Paid by Check # 342222		11/07/2014	11/17/2014	12/01/2014		12/01/2014	(44.80)
9493 - Cheryl Weiler	111714	Mileage - 10/08/14 - 11/14/14	Paid by Check # 342290		11/17/2014	11/17/2014	12/01/2014		12/01/2014	(179.20)
6235 - Ambria College of Nursing (Americare Services LLC)	2014-076	Bonilla 2933 14-01	Paid by EFT # 25545		11/14/2014	11/20/2014	12/01/2014		12/01/2014	(6,000.00)
1057 - AT&T	847888414511-14	Acct.# 8478884145338 Elgin 10/5-11/4/14	Paid by Check # 342027		11/04/2014	11/17/2014	12/01/2014		12/01/2014	(114.82)
1609 - Aurora University	Fall 2014-nceped	Cepeda 2745 14-02	Paid by Check # 342032		11/05/2014	11/20/2014	12/01/2014		12/01/2014	(1,225.00)
1609 - Aurora University	Fall2014 m.asong	Asong 2948 14-01	Paid by Check # 342032		11/05/2014	11/20/2014	12/01/2014		12/01/2014	(1,000.00)
1609 - Aurora University	Fall2014 m.mcgav	McGavin 2760 14-03	Paid by Check # 342032		11/05/2014	11/20/2014	12/01/2014		12/01/2014	(1,170.58)

KCDEE PY14 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**										
1609 - Aurora University	Fall2014 j.deluc	DeLuca 2202 14-05	Paid by Check # 342032		11/05/2014	11/20/2014	12/01/2014		12/01/2014	(510.17)
9747 - Vincent Baker	111814vb	Travel to Star Truck 10/27-11/7/14	Paid by EFT # 25556		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(78.40)
9656 - Michal Baldyga	111714mb	Travel to BIR Training 10/14-10/25/14	Paid by EFT # 25557		11/17/2014	11/21/2014	12/01/2014		12/01/2014	(203.84)
9656 - Michal Baldyga	111814mb	Travel to BIR Training 10/27-11/9/14	Paid by EFT # 25557		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(243.72)
9713 - Michael Behrends	111814mb	Travel to JARC 10/20-11/7/14	Paid by EFT # 25565		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(246.06)
9520 - Maurice Bush	2687 14-03	Bush 2687 14-03	Paid by Check # 342046		11/07/2014	11/20/2014	12/01/2014		12/01/2014	(50.00)
9715 - Marisol Camacho	111814mc	Travel to Symbol Training 10/27-11/6/14	Paid by EFT # 25571		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(297.52)
9771 - Duane D. Carr	111814dc	Travel to Advantage Driver Training	Paid by EFT # 25576		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(606.48)
9655 - Noraima Cepeda	111714nc	Travel to Aurora University 10/7-10/30/14	Paid by EFT # 25578		11/17/2014	11/21/2014	12/01/2014		12/01/2014	(216.80)
1940 - Comcast Cable	0610153906-1114	Acct.# 8771200610153906 No. Aurora 11/20-12/19/14	Paid by Check # 342085		11/13/2014	11/17/2014	12/01/2014		12/01/2014	(239.45)
1940 - Comcast Cable	0660154242-1114	Acct.# 8771200660154242 Yorkville 11/23-12/22/14	Paid by Check # 342086		11/16/2014	11/17/2014	12/01/2014		12/01/2014	(102.85)
9601 - Stephanie A. Edwards	111814se	Travel to Tukiendorf Training Institute 10/4-11/8/14	Paid by EFT # 25594		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(418.50)
2230 - Elgin Community College	Fall 2014 Books	Fall 2014 Bookstore	Paid by EFT # 25596		11/13/2014	11/20/2014	12/01/2014		12/01/2014	(6,013.86)
4526 - Fifth Third Bank	5672-mlg-10/14	Fifth Third Bank 11/04/14	Paid by EFT # 25598		11/04/2014	11/17/2014	12/01/2014		12/01/2014	(252.25)
6038 - First Institute Training & Management Corporation	103114fitm	PY14 WIA Adult & Dislocated Oct. 2014	Paid by EFT # 25599		10/31/2014	11/20/2014	12/01/2014		12/01/2014	(16,525.86)
9684 - Denise Funderburgh	111814df	Travel to ECC 8/18-10/23/14	Paid by EFT # 25603		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(487.37)
9764 - John E. Gatling	110714jg	Training and certifications	Paid by EFT # 25605		11/07/2014	11/21/2014	12/01/2014		12/01/2014	(227.00)
9765 - Patricia G. Gonzalez	3038 14-02	Gonzalez 3038 14-02	Paid by EFT # 25610		11/06/2014	11/20/2014	12/01/2014		12/01/2014	(35.00)
1119 - Gordon Flesch Company Inc	IN10964440	October copier charges	Paid by EFT # 25612		11/01/2014	11/17/2014	12/01/2014		12/01/2014	(39.19)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-31	Kouekam 3033 14-01	Paid by EFT # 25630		11/03/2014	11/20/2014	12/01/2014		12/01/2014	(10,205.00)
8930 - Impact Networking, LLC	430708	11/7-12/06/14 copier charges	Paid by EFT # 25634		11/10/2014	11/17/2014	12/01/2014		12/01/2014	(155.91)
9733 - Jane Addams Resource Corporation	MW-11062014-1	Behrends 2957 14-01	Paid by EFT # 25638		11/06/2014	11/20/2014	12/01/2014		12/01/2014	(6,000.00)
9558 - Laverne D. Karcinski	110514lk	Travel to McHenry College 9/5-10/24/14	Paid by EFT # 25645		11/05/2014	11/21/2014	12/01/2014		12/01/2014	(120.08)
5687 - Kishwaukee College	Fall 2014	Fall 2014 tuition/fees/books	Paid by Check # 342169		11/07/2014	11/20/2014	12/01/2014		12/01/2014	(74,802.17)
9616 - Sydney A. Marzian	2840 14-03	Marzian 2840 14-03	Paid by EFT # 25661		11/18/2014	11/20/2014	12/01/2014		12/01/2014	(1,293.80)
6163 - MCI	08692704347-1114	Acct.# 08692704347 Yorkville October long distance	Paid by Check # 342189		11/01/2014	11/17/2014	12/01/2014		12/01/2014	(43.80)
6039 - Microtrain Technologies	86224	Bates 2988 14-01	Paid by EFT # 25664		10/31/2014	11/20/2014	12/01/2014		12/01/2014	(6,000.00)
6039 - Microtrain Technologies	86225	Hinshaw 2993 14-01	Paid by EFT # 25664		10/31/2014	11/20/2014	12/01/2014		12/01/2014	(6,000.00)
9623 - Michelle L. Mosher	111714mm	Travel to Waubonsee College 10/20-11/10/14	Paid by EFT # 25669		11/17/2014	11/21/2014	12/01/2014		12/01/2014	(44.80)
9600 - Humberto Olvera	111814ho	Travel to ECC 10/27-11/7/14	Paid by EFT # 25678		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(102.36)
8437 - Phoenix Staffing & Management Systems	21720	Karen Graney w/e 11/2/14	Paid by EFT # 25690		11/02/2014	11/17/2014	12/01/2014		12/01/2014	(58.80)
8437 - Phoenix Staffing & Management Systems	21739	Karen Graney w/e 11/9/14	Paid by EFT # 25690		11/09/2014	11/17/2014	12/01/2014		12/01/2014	(50.40)
9445 - Roberto Ponce	111814rp	Travel to Waubonsee 10/20-11/7/14	Paid by EFT # 25692		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(285.60)
9652 - Pedro Portillo-Nevarez	111814ppn	Travel to Advantage Driver Training 10/6-10/31/14	Paid by EFT # 25693		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(451.02)
9717 - Ryan D. Price	111814rp	Travel to Star Driving School 10/27-11/7/14	Paid by EFT # 25694		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(22.74)
1069 - Quad County Urban League	110214qcul	PY14 WIA Youth 10/20 -11/2/14	Paid by EFT # 25699		11/02/2014	11/20/2014	12/01/2014		12/01/2014	(6,185.63)
9471 - Ovais M. Riaz	111814or	Travel to DePaul University 9/16-11/4/14	Paid by EFT # 25703		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(251.16)
9748 - Veronica Ruiz	111814vr	Travel to Waubonsee College 11/3-11/7/14	Paid by EFT # 25709		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(31.25)
9605 - Stephen N. Sarley	111714ss	Travel to ECC 10/20-10/31/14	Paid by EFT # 25712		11/17/2014	11/21/2014	12/01/2014		12/01/2014	(55.54)

Fund **480 - KCDEE**

Account **10000 - Cash and Investments**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
6061 - Symbol Job Training	1411	Townes 3010 14-01	Paid by Check # 342267		11/04/2014	11/20/2014	12/01/2014		12/01/2014	(10,000.00)
6379 - Tat Inc (DBA Johnstone Supply)	243877	Shumate 2711 14-06	Paid by EFT # 25731		10/27/2014	11/20/2014	12/01/2014		12/01/2014	(1,331.58)
6379 - Tat Inc (DBA Johnstone Supply)	244522	Osman 1799 14-14	Paid by EFT # 25731		11/11/2014	11/20/2014	12/01/2014		12/01/2014	(500.00)
9627 - Jose Villarreal	111814jv	Travel to Illinois Welding School 10/27-10/31/14	Paid by Check # 342283		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(64.00)
9531 - York Wilborne	111814yw	Travel to Computer Aided Tech. 7/14-10/7/14	Paid by EFT # 25750		11/18/2014	11/21/2014	12/01/2014		12/01/2014	(316.24)
9105 - Rebecca B Dulnuan	120214	Mileage - 10/24/14 - 11/21/14	Paid by EFT # 25810		12/02/2014	12/03/2014	12/15/2014		12/15/2014	(157.92)
8199 - Alicia Gutierrez	120214	Mileage -0 11/04/14	Paid by Check # 342449		12/02/2014	12/03/2014	12/15/2014		12/15/2014	(16.80)
9544 - Gwen Pfister	112014	Mileage - 11/14/14, 11/18/14	Paid by Check # 342542		11/20/2014	12/03/2014	12/15/2014		12/15/2014	(44.80)
9544 - Gwen Pfister	120414	Mileage - 12/03/14, 12/04/14	Paid by Check # 342542		12/04/2014	12/09/2014	12/15/2014		12/15/2014	(44.80)
6779 - Kathleen M. Wall	120314	Mileage - 11/04/14 - 11/25/14	Paid by EFT # 25956		12/03/2014	12/03/2014	12/15/2014		12/15/2014	(120.97)
8591 - A Plus Healthcare Training Corp.	Inv. #103	Nava 3039 14-01	Paid by EFT # 25758		11/20/2014	12/02/2014	12/15/2014		12/15/2014	(4,000.00)
8591 - A Plus Healthcare Training Corp.	104	Gonzalez 3038 14-01	Paid by EFT # 25758		11/20/2014	12/02/2014	12/15/2014		12/15/2014	(4,000.00)
6533 - Advantage Driver Training	111314kg	Gill 2946 14-01	Paid by Check # 342312		11/13/2014	12/02/2014	12/15/2014		12/15/2014	(4,100.00)
6533 - Advantage Driver Training	111314dc	Carr 2984 14-01	Paid by Check # 342312		11/13/2014	12/02/2014	12/15/2014		12/15/2014	(4,100.00)
9790 - Vivian Ani	120114va	Travel to Microtrain-Chicago 11/15/14	Paid by EFT # 25766		12/01/2014	12/02/2014	12/15/2014		12/15/2014	(45.08)
9747 - Vincent Baker	120214vb	Travel to Star Truck Driving School 11/10-11/21/14	Paid by EFT # 25771		12/02/2014	12/02/2014	12/15/2014		12/15/2014	(78.40)
9656 - Michal Baldyga	120214mb	Travel to BIR Training 11/10-11/22/14	Paid by EFT # 25773		12/02/2014	12/05/2014	12/15/2014		12/15/2014	(243.04)
9055 - Business and Career Services Incorporated	063014bcs-2	PY13 WIA Youth June 2014-add'l	Paid by EFT # 25786		06/30/2014	12/02/2014	12/15/2014		12/15/2014	(571.91)
9715 - Marisol Camacho	120214mc	Travel to Symbol Training 11/10-11/20/14	Paid by EFT # 25787		12/02/2014	12/02/2014	12/15/2014		12/15/2014	(297.52)
9655 - Noraima Cepeda	120114nc	Travel to Aurora University 11/4-11/13/14	Paid by EFT # 25793		12/01/2014	12/02/2014	12/15/2014		12/15/2014	(108.40)

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Fund **480 - KCDEE**										
Account **10000 - Cash and Investments**										
1696 - College of DuPage	2014 Fall	2014 Fall tuition & fees	Paid by Check # 342374		11/19/2014	12/02/2014	12/15/2014		12/15/2014	(5,764.50)
1940 - Comcast Cable	0880673585-1214	Acct.# 8771100880673585 650 N Peace Rd DeKalb Dec. svc	Paid by Check # 342377		11/24/2014	12/02/2014	12/15/2014		12/15/2014	(386.02)
1940 - Comcast Cable	0320589068-1114	Acct.#8771200320589 068 30 DuPage Ct Elgin 11/29-12/28/14 svc	Paid by Check # 342378		11/22/2014	12/02/2014	12/15/2014		12/15/2014	(142.85)
1054 - ComEd	3963095144-1114	Acct.#3963095411 650 Peace Rd. DeKalb 10/29-12/01/14	Paid by Check # 342391		12/01/2014	12/02/2014	12/15/2014		12/15/2014	(317.55)
9568 - Jodi N. Cook	2825 14-04	Cook 2825 14-04	Paid by EFT # 25800		11/26/2014	12/02/2014	12/15/2014		12/15/2014	(67.00)
6042 - Eagle Training Services	2300	Schulemann 3014 14-01	Paid by Check # 342409		11/06/2014	12/02/2014	12/15/2014		12/15/2014	(4,100.00)
9794 - Gregory E. Evans	120314ge	Travel to Symbol Training 10/28-11/19/14	Paid by EFT # 25819		12/03/2014	12/02/2014	12/15/2014		12/15/2014	(243.80)
9793 - Kenneth T. Gill	120214kg	Travel to AdvantageTraining 10/6-11/14/14	Paid by EFT # 25825		12/02/2014	12/02/2014	12/15/2014		12/15/2014	(629.83)
1119 - Gordon Flesch Company Inc	IN10994458	copier charges for Nov. 2014	Paid by EFT # 25828		12/01/2014	12/02/2014	12/15/2014		12/15/2014	(27.68)
9780 - Kevin J. Hardin	2897 14-02	Hardin 2897 14-02	Paid by Check # 342452		11/20/2014	12/02/2014	12/15/2014		12/15/2014	(62.00)
3594 - Illinois Department of Employment Security	120114 Elgin	December Rent 30 DuPage Ct Elgin AG D689	Paid by Check # 342473		12/01/2014	12/02/2014	12/15/2014		12/15/2014	(696.75)
3594 - Illinois Department of Employment Security	120114 No Aurora	December Rent AD D689 1 Smoke Tree No. Aurora	Paid by Check # 342473		12/01/2014	12/02/2014	12/15/2014		12/15/2014	(813.27)
9733 - Jane Addams Resource Corporation	MW-11192014-1	Abadie 2977 14-01	Paid by EFT # 25854		11/19/2014	12/02/2014	12/15/2014		12/15/2014	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-112714-1	Schweikhofer 3009 14-01	Paid by EFT # 25854		11/27/2014	12/04/2014	12/15/2014		12/15/2014	(7,000.00)
9733 - Jane Addams Resource Corporation	MW-120314-1	McDade 3031 14-01	Paid by EFT # 25854		12/03/2014	12/08/2014	12/15/2014		12/15/2014	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-120314-2	Harmon 3032 14-01	Paid by EFT # 25854		12/03/2014	12/08/2014	12/15/2014		12/15/2014	(6,000.00)
7209 - Jewish Vocational Service & Employment Center	063014jvs	PY13 WIA Youth June 2014	Paid by EFT # 25856		06/30/2014	12/02/2014	12/15/2014		12/15/2014	(16,358.53)
7064 - Joliet Junior College	15574	Dombrowski 2741 14-04	Paid by Check # 342487		11/17/2014	12/02/2014	12/15/2014		12/15/2014	(105.95)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
7064 - Joliet Junior College	15575	Washington-Pearce 2507 14-04	Paid by Check # 342487		11/17/2014	12/02/2014	12/15/2014		12/15/2014	(169.95)
5687 - Kishwaukee College	073114kcc-ita's	PY14 WIA Youth July 2014 ITA's	Paid by Check # 342493		07/31/2014	12/02/2014	12/15/2014		12/15/2014	(8,831.00)
5687 - Kishwaukee College	073114kcc	PY14 WIA Youth July 2014	Paid by Check # 342493		07/31/2014	12/02/2014	12/15/2014		12/15/2014	(11,750.36)
8696 - McLean SS Inc (DBA McLean Auto Repair)	120114st	KCDEE-Sergio Tovar PO#2014.12.1 car repair/job search/training	Paid by EFT # 25874		12/01/2014	12/02/2014	12/15/2014		12/15/2014	(50.72)
2253 - Nicor Gas	03469161859-1114	Acct. #03469161859 Peace Rd DeKalb 10/24 -11/25/14 svc	Paid by Check # 342526		11/25/2014	12/02/2014	12/15/2014		12/15/2014	(77.82)
9600 - Humberto Olvera	120214ho	Travel to ECC 11/10-11/20/14	Paid by EFT # 25886		12/02/2014	12/02/2014	12/15/2014		12/15/2014	(81.90)
9683 - Fola Omojola	120214fo	Travel to ECC 11/05-11/22/14	Paid by EFT # 25888		12/02/2014	12/02/2014	12/15/2014		12/15/2014	(107.85)
8437 - Phoenix Staffing & Management Systems	21758	Karen Graney w/e 11/16/14	Paid by EFT # 25894		11/16/2014	12/02/2014	12/15/2014		12/15/2014	(50.40)
8437 - Phoenix Staffing & Management Systems	21776	Karen Graney w/e 11/23/14	Paid by EFT # 25894		11/23/2014	12/02/2014	12/15/2014		12/15/2014	(42.00)
1069 - Quad County Urban League	111614qcul	PY14 WIA Youth 11/3-11/16/14	Paid by EFT # 25899		11/16/2014	12/02/2014	12/15/2014		12/15/2014	(5,368.28)
6121 - Rock Valley College	16357	Hadley 2884 14-01	Paid by Check # 342559		11/25/2014	12/02/2014	12/15/2014		12/15/2014	(930.50)
9454 - Scott D. Safbom	120414ss	Travel to College of Lake County 11/10-11/20/14	Paid by EFT # 25910		12/04/2014	12/02/2014	12/15/2014		12/15/2014	(170.76)
9605 - Stephen N. Sarley	120214ss	Travel to ECC 11/3-11/14/14	Paid by EFT # 25911		12/02/2014	12/02/2014	12/15/2014		12/15/2014	(55.54)
9739 - Adam E. Schulemann	3014 14-02	Schulemann 3014 14-02	Paid by EFT # 25915		12/02/2014	12/02/2014	12/15/2014		12/15/2014	(62.00)
8092 - ServiceMaster Restoration & Cleaning Services by S	B.Smith -1	OJT Benjamin Smith 8/3/14-11/4/14	Paid by EFT # 25918		12/09/2014	12/09/2014	12/15/2014		12/15/2014	(6,306.30)
8956 - Sparkle Janitorial Service	9048	Nov. cleaning services for DeKalb office	Paid by EFT # 25924		11/21/2014	12/02/2014	12/15/2014		12/15/2014	(593.00)
6040 - Star Truck Driving School, Inc.	4382	Neuenkirchen 3013 14-01	Paid by EFT # 25927		10/30/2014	12/02/2014	12/15/2014		12/15/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4391	Velazquez 3027 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/15/2014		12/15/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4395	Smith 3012 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/15/2014		12/15/2014	(4,343.00)
6040 - Star Truck Driving School, Inc.	4392	Martin 3026 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/15/2014		12/15/2014	(4,993.00)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
9248 - Suburban P.I. Inc.	G. Garcia-1	OJT Guadalupe Garcia 6/22-10/4/14	Paid by EFT # 25935		12/09/2014	12/09/2014	12/15/2014		12/15/2014	(4,680.00)
6061 - Symbol Job Training	1410	Evans 2985 14-01	Paid by Check # 342589		11/04/2014	12/02/2014	12/15/2014		12/15/2014	(6,000.00)
6061 - Symbol Job Training	1412	Vilchis 3011 14-01	Paid by Check # 342589		11/04/2014	12/02/2014	12/15/2014		12/15/2014	(6,000.00)
9792 - Monica Vilchis	120314mv	Travel to Symbol Training 10/28-11/8/14	Paid by EFT # 25953		12/03/2014	12/02/2014	12/15/2014		12/15/2014	(186.00)
3578 - Warehouse Direct Office Products	2509056-0	copy paper DeKalb office	Paid by EFT # 25958		11/18/2014	12/02/2014	12/15/2014		12/15/2014	(342.40)
3578 - Warehouse Direct Office Products	2509057-0	office supplies No. Aurora office	Paid by EFT # 25958		11/18/2014	12/02/2014	12/15/2014		12/15/2014	(642.30)
6927 - Rodney Adams	121714	Mileage - 12/03/14 - 12/16/14	Paid by Check # 342634		12/17/2014	12/12/2014	12/29/2014		12/29/2014	(53.76)
6927 - Rodney Adams	121714A	Mileage - 11/06/14 - 12/02/14	Paid by Check # 342634		12/17/2014	12/12/2014	12/29/2014		12/29/2014	(145.60)
1859 - Airgas North Central Inc	121514gs	Tools needed for employment in welding	Paid by Check # 342636		12/17/2014	12/17/2014	12/29/2014		12/29/2014	(414.44)
9790 - Vivian Ani	121514va	Travel to Microtrain in Chicago on 11/22/14	Paid by EFT # 25974		12/15/2014	12/18/2014	12/29/2014		12/29/2014	(45.08)
1057 - AT&T	847888414512-14	Acct.# 8478884145338 Elgin landline 11/5-12/4/14	Paid by Check # 342644		12/04/2014	12/18/2014	12/29/2014		12/29/2014	(92.86)
1057 - AT&T	630553864511	Acct.# 630553886454800 Yorkville phone 10/26-11/25/14	Paid by Check # 342645		11/25/2014	12/18/2014	12/29/2014		12/29/2014	(22.39)
9715 - Marisol Camacho	121614mc	Travel to Symbol Training 12/1-12/4/14	Paid by EFT # 25987		12/16/2014	12/18/2014	12/29/2014		12/29/2014	(45.58)
9655 - Noraima Cepeda	121514nc	Travel to Aurora University 11/18-11/25/14	Paid by EFT # 25994		12/15/2014	12/18/2014	12/29/2014		12/29/2014	(81.31)
1940 - Comcast Cable	0610153906-1214	Acct. #8771200610153906 Smoketree No. Aurora 12/20-1/19/15	Paid by Check # 342685		12/13/2014	12/18/2014	12/29/2014		12/29/2014	(239.45)
9439 - COMNet Group Incorporated	003KCYS	Stutler 3040 14-01	Paid by EFT # 26003		12/09/2014	12/18/2014	12/29/2014		12/29/2014	(6,000.00)
9809 - Conwed Plastics, LLC	D.Zambrano-1	ATIM Internship August/ September	Paid by EFT # 26005		12/19/2014	12/19/2014	12/29/2014		12/29/2014	(2,400.00)
8694 - County of Kendall	010115jan	January rent 2015	Paid by Check # 342697		12/17/2014	12/18/2014	12/29/2014		12/29/2014	(808.00)
9653 - Cristina Fernanda Gutierrez Avila	121614cg	Travel to Waubonsee 11/3-12/4/14	Paid by EFT # 26009		12/16/2014	12/18/2014	12/29/2014		12/29/2014	(57.88)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
9805 - Frank W. Donahue	121514fd	Travel to Symbol Training 11/18-12/05/14	Paid by EFT # 26013		12/15/2014	12/18/2014	12/29/2014		12/29/2014	(297.16)
2230 - Elgin Community College	KCDEE14FA2	Olvera 2852 14-04	Paid by EFT # 26018		10/13/2014	12/18/2014	12/29/2014		12/29/2014	(362.00)
9801 - Alysha English	2193 14-12	English 2193 14-12	Paid by Check # 342707		12/17/2014	12/17/2014	12/29/2014		12/29/2014	(100.00)
7219 - Extra Space Storage	010115jan	January rent 2015 Unit 653	Paid by Check # 342710		12/17/2014	12/18/2014	12/29/2014		12/29/2014	(203.00)
4526 - Fifth Third Bank	5672-mlg-11/14	12/04/14 statement	Paid by EFT # 26023		12/04/2014	12/17/2014	12/29/2014		12/29/2014	(185.00)
6046 - F James Garbe	010115no aurora	January rent 2015 Smoke Tree Plaza	Paid by EFT # 26028		12/17/2014	12/18/2014	12/29/2014		12/29/2014	(5,794.48)
7320 - Grundy-Kendall Regional Office of Education	073114gkroe	PY14 WIA Youth July 2014	Paid by EFT # 26036		07/31/2014	12/15/2014	12/29/2014		12/29/2014	(10,455.89)
8930 - Impact Networking, LLC	442731	12/7-1/6/15 copier charges	Paid by EFT # 26053		12/12/2014	12/18/2014	12/29/2014		12/29/2014	(149.26)
8489 - J'Renee Career Faciliation Inc	3374	Suarez 2842 14-01	Paid by EFT # 26060		12/05/2014	12/18/2014	12/29/2014		12/29/2014	(6,000.00)
6041 - Kendall County Special Ed. Cor.	073114kcsec	PY14 Youth July 2014	Paid by Check # 342751		07/31/2014	12/15/2014	12/29/2014		12/29/2014	(2,557.36)
9749 - Tommy L. Kirk	121514tk	Travel to Microtrain 11/5-11/25/14	Paid by EFT # 26068		12/15/2014	12/18/2014	12/29/2014		12/29/2014	(261.20)
9791 - Deon M. Kolar	121614dk	Travel to Microtrain 12/01-12/12/14	Paid by EFT # 26072		12/16/2014	12/18/2014	12/29/2014		12/29/2014	(222.88)
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-04	Pacheco 3058 14-01	Paid by EFT # 26082		12/06/2014	12/18/2014	12/29/2014		12/29/2014	(6,000.00)
9806 - Adrian D. Martin	121614am	Travel to Star Truck Driving School 11/10-12/12/14	Paid by Check # 342763		12/16/2014	12/18/2014	12/29/2014		12/29/2014	(286.00)
6163 - MCI	08692704347-1214	Acct.#08692704347 Yorkville long distance	Paid by Check # 342766		12/01/2014	12/18/2014	12/29/2014		12/29/2014	(43.78)
6039 - Microtrain Technologies	86270	Kirk 3036 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/29/2014		12/29/2014	(6,000.00)
6039 - Microtrain Technologies	86271	Ani 3048 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/29/2014		12/29/2014	(6,000.00)
6039 - Microtrain Technologies	86273	Bassett 2987 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/29/2014		12/29/2014	(6,000.00)
2575 - Northern Illinois University	BKL002868	Harris 2888 14-02	Paid by EFT # 26092		09/04/2014	12/18/2014	12/29/2014		12/29/2014	(189.15)
2575 - Northern Illinois University	BKL002886	Adelekan 2891 14-02	Paid by EFT # 26092		09/08/2014	12/18/2014	12/29/2014		12/29/2014	(92.10)
7363 - Northern Kane County Chamber	121614	2014 membership dues	Paid by Check # 342787		12/16/2014	12/18/2014	12/29/2014		12/29/2014	(150.00)

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**										
9600 - Humberto Olvera	121514ho	Travel to ECC 11/24-12/05/14	Paid by EFT # 26093		12/15/2014	12/18/2014	12/29/2014		12/29/2014	(71.65)
8437 - Phoenix Staffing & Management Systems	21793	Karen Graney w/e 11/30/14	Paid by EFT # 26098		11/30/2014	12/18/2014	12/29/2014		12/29/2014	(16.80)
8437 - Phoenix Staffing & Management Systems	21810	Karen Graney w/e 12/07/14	Paid by EFT # 26098		12/07/2014	12/18/2014	12/29/2014		12/29/2014	(75.60)
8437 - Phoenix Staffing & Management Systems	21826	Karen Graney w/e 12/14/14	Paid by EFT # 26098		12/14/2014	12/18/2014	12/29/2014		12/29/2014	(58.80)
9445 - Roberto Ponce	121514rp	Travel to Waubonsee 11/17-12/12/14	Paid by EFT # 26100		12/15/2014	12/18/2014	12/29/2014		12/29/2014	(171.84)
1069 - Quad County Urban League	113014qcul	PY14 WIA Youth 11/17 -11/30/14	Paid by EFT # 26105		11/30/2014	12/15/2014	12/29/2014		12/29/2014	(7,306.68)
9414 - Jeffrey W. Richardson	010115dekalb	January rent 2015 650 B North Peace Rd.	Paid by EFT # 26109		12/17/2014	12/18/2014	12/29/2014		12/29/2014	(2,421.42)
9571 - Patrina K Scott	2846 14-07	Scott 2846 14-07	Paid by EFT # 26114		12/16/2014	12/17/2014	12/29/2014		12/29/2014	(65.00)
9571 - Patrina K Scott	120414ps	Travel to St. Alexius Medical Center 10/2-11/7/14	Paid by EFT # 26114		12/04/2014	12/18/2014	12/29/2014		12/29/2014	(61.08)
9813 - Scrubs, Etc. Naperville (BKZL Enterprises)	121714LL	Lake 2929 14-02	Paid by EFT # 26115		12/17/2014	12/18/2014	12/29/2014		12/29/2014	(275.60)
6040 - Star Truck Driving School, Inc.	4410	Griffin 3060 14-01	Paid by EFT # 26125		12/08/2014	12/18/2014	12/29/2014		12/29/2014	(4,993.00)
9807 - Jeremain Taylor	121614jt	Travel to Star Truck Driving School 10/6-11/13/14	Paid by EFT # 26133		12/16/2014	12/18/2014	12/29/2014		12/29/2014	(1,018.17)
9800 - Tuffy Auto Service Center (JJ Pias 2 Inc.)	121114ss	Car repair needed for travel to ECC	Paid by EFT # 26141		12/11/2014	12/18/2014	12/29/2014		12/29/2014	(205.01)
1738 - Tyler Medical Services, S.C.	359482	Grant drug screen svc date 12/11/14	Paid by Check # 342831		12/12/2014	12/17/2014	12/29/2014		12/29/2014	(45.00)
9808 - Jesus Velazquez	121614jv	Travel to Star Truck Driving School 11/10-12/12/14	Paid by Check # 342836		12/16/2014	12/18/2014	12/29/2014		12/29/2014	(123.65)
9792 - Monica Vilchis	121614mv	Travel to Symbol Training Center 12/2-12/11/14	Paid by EFT # 26147		12/16/2014	12/18/2014	12/29/2014		12/29/2014	(186.00)
9831 - Jacquelyn Carter - Erves	123014	mileage 12/8-12/30	Paid by Check # 343100		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(63.84)
9105 - Rebecca B Dulnuan	123014	12/6-12/19 mileage	Paid by EFT # 26220		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(75.60)
9017 - Cordelia Gonzalez	123014	11/13-12/30 mileage	Paid by EFT # 26234		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(39.20)
8631 - Mary Herwaldt	123114	12/16 mileage	Paid by EFT # 26249		12/31/2014	12/29/2014	01/12/2015		01/12/2015	(7.84)

Fund **480 - KCDEE**

Account **10000 - Cash and Investments**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
9544 - Gwen Pfister	121914	12/10-12/15 mileage	Paid by Check # 343030		12/19/2014	12/29/2014	01/12/2015		01/12/2015	(44.80)
9493 - Cheryl Weiler	123014	mileage 11.18-12.17	Paid by Check # 343086		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(97.44)
6533 - Advantage Driver Training	120814wd	Davis 3028 14-01	Paid by Check # 342863		12/08/2014	12/29/2014	01/12/2015		01/12/2015	(4,100.00)
1057 - AT&T	630553864512	Acct.#6305538645480 land line Yorkville 11/26-12/25/14	Paid by Check # 342873		12/25/2014	12/29/2014	01/12/2015		01/12/2015	(22.50)
9656 - Michal Baldyga	121914mb-trade	Travel to BIR Training 11/24-12/7/14	Paid by EFT # 26192		12/19/2014	12/29/2014	01/12/2015		01/12/2015	(213.59)
9656 - Michal Baldyga	123014mb-trade	Travel to BIR Training 12/8-12/20/14	Paid by EFT # 26192		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(187.27)
9713 - Michael Behrends	122914mb	Travel to JARC 11/10-12/18/14	Paid by EFT # 26198		12/29/2014	12/29/2014	01/12/2015		01/12/2015	(435.34)
9055 - Business and Career Services Incorporated	073114bcs	PY14 WIA Youth July 2014	Paid by EFT # 26203		07/31/2014	12/29/2014	01/12/2015		01/12/2015	(7,826.70)
1940 - Comcast Cable	0880673585 01/15	Acct.#8771100880673 585 DeKalb Jan svc 650 N Peace	Paid by Check # 342912		12/24/2014	12/29/2014	01/12/2015		01/12/2015	(387.57)
1940 - Comcast Cable	0320589068-1214	Acct.#8771200320589 068 svc 12/29-1/28/15 for 30 DuPage Ct. Elgin	Paid by Check # 342913		12/22/2014	12/29/2014	01/12/2015		01/12/2015	(147.85)
1940 - Comcast Cable	0660154242-1214	Acct.#8771200660154 242 svc 12/23-1/22/15 for 811 W John St Yvill	Paid by Check # 342914		12/16/2014	12/29/2014	01/12/2015		01/12/2015	(144.87)
9826 - Computer Training Institute of Chicago	122914lt-2980	Tijerina 2980 14-01	Paid by EFT # 26212		12/29/2014	12/29/2014	01/12/2015		01/12/2015	(5,500.00)
6051 - Computer Training Source	373281	Holland 3057 14-01	Paid by Check # 342924		12/15/2014	12/29/2014	01/12/2015		01/12/2015	(5,795.00)
9805 - Frank W. Donahue	123014fd	Travel to Symbol Institute 12/08-12/19/14	Paid by EFT # 26217		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(396.22)
6042 - Eagle Training Services	2334	Camacho 3061 14-01	Paid by Check # 342937		12/18/2014	12/29/2014	01/12/2015		01/12/2015	(4,100.00)
9601 - Stephanie A. Edwards	123014se	Travel to Tukiendorf Training 11/15-12/2/14	Paid by EFT # 26223		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(178.50)
2230 - Elgin Community College	KCDEE14FA4	Aguilar 2935 14-01 ITA correction	Paid by EFT # 26226		12/08/2014	12/29/2014	01/12/2015		01/12/2015	(4.00)
2230 - Elgin Community College	KCDEE14FA3	Fall 2014 Tuition-3	Paid by EFT # 26226		12/02/2014	12/29/2014	01/12/2015		01/12/2015	(26,562.20)
2230 - Elgin Community College	073114ecc	PY14 WIA Youth July 2014	Paid by EFT # 26226		07/31/2014	12/29/2014	01/12/2015		01/12/2015	(9,824.60)
6038 - First Institute Training & Management Corporation	113014fitm	PY14 WIA Adult & DW Title 1B Nov. 2014	Paid by EFT # 26227		11/30/2014	12/29/2014	01/12/2015		01/12/2015	(22,604.66)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
9684 - Denise Funderburgh	123014df	Misc expenses for training at ECC	Paid by EFT # 26231		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(536.42)
1119 - Gordon Flesch Company Inc	IN11023767	Dec. copier svc charges	Paid by EFT # 26235		01/01/2015	12/29/2014	01/12/2015		01/12/2015	(24.67)
7320 - Grundy-Kendall Regional Office of Education	083114gkroe	PY14 WIA Youth August 2014	Paid by EFT # 26239		08/31/2014	12/29/2014	01/12/2015		01/12/2015	(10,485.41)
9509 - Erik T. Hansen	123014eh	NIMS Testing Fee - program through Symbol Training	Paid by EFT # 26243		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(220.00)
9820 - Jillian C. Hebert	2819 14-05	Hebert 2819 14-05	Paid by EFT # 26247		12/08/2014	12/29/2014	01/12/2015		01/12/2015	(218.03)
9515 - David M. Hegg	2717 14-04	Hegg 2717 14-04	Paid by EFT # 26248		12/22/2014	12/29/2014	01/12/2015		01/12/2015	(860.00)
3594 - Illinois Department of Employment Security	010115elgin	January rent 2015 AG D689 30 DuPage Ct. Elgin	Paid by Check # 342973		01/01/2015	01/05/2015	01/12/2015		01/12/2015	(696.75)
3594 - Illinois Department of Employment Security	010115no aurora	January rent 2015 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 342973		01/01/2015	01/05/2015	01/12/2015		01/12/2015	(813.27)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-36	Rosendorn 2778 14-04	Paid by EFT # 26262		12/09/2014	12/31/2014	01/12/2015		01/12/2015	(4,730.00)
6039 - Microtrain Technologies	86272	Grillier 3023 14-01	Paid by EFT # 26281		11/30/2014	12/29/2014	01/12/2015		01/12/2015	(6,000.00)
6055 - Midwestern Career College (Citi College)	5574	Peterson 2956 14-01	Paid by Check # 343004		12/23/2014	12/29/2014	01/12/2015		01/12/2015	(6,000.00)
9623 - Michelle L. Mosher	121714mm-trade	Travel to Waubonsee College 11/17-12/15/14	Paid by EFT # 26285		12/17/2014	12/29/2014	01/12/2015		01/12/2015	(44.80)
2253 - Nicor Gas	03469161859-1214	Acct.#03-46-91-61859 svc.11/25-12/26/14 DeKalb 650 N Peace	Paid by Check # 343017		12/29/2014	12/29/2014	01/12/2015		01/12/2015	(44.66)
9629 - North Business & Industrial Council "NORBIC"	053114norbic	PY13-14 WIA Rapid Response May 2014	Paid by EFT # 26292		05/31/2014	12/29/2014	01/12/2015		01/12/2015	(3,885.85)
9830 - Michael C. Olson	123014mo	Travel to Wolf Driving School 10/29-12/19/14	Paid by EFT # 26293		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(795.09)
6536 - PCCTI IT & Healthcare	2903	Wright 2903 14-01	Paid by Check # 343023		12/17/2014	12/29/2014	01/12/2015		01/12/2015	(3,000.00)
8437 - Phoenix Staffing & Management Systems	21844	Karen Graney w/e 12/21/14	Paid by EFT # 26297		12/21/2014	12/29/2014	01/12/2015		01/12/2015	(352.80)
8437 - Phoenix Staffing & Management Systems	21860	Karen Graney w/e 12/28/14	Paid by EFT # 26297		12/28/2014	12/29/2014	01/12/2015		01/12/2015	(235.20)
5897 - Producers Chemical Company	W. Messacar-1	OJT- William Messacar 6/14-9/14	Paid by Check # 343035		12/31/2014	12/31/2014	01/12/2015		01/12/2015	(8,892.00)

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**										
9471 - Ovais M. Riaz	123014or	Travel to DePaul University 9/23-11/04/14	Paid by EFT # 26305		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(52.00)
9649 - William Sabisch	2942 14-02	Sabisch 2942 14-02	Paid by EFT # 26311		12/24/2014	12/29/2014	01/12/2015		01/12/2015	(99.50)
9605 - Stephen N. Sarley	122314ss	Travel to ECC 11/17-12/5/14	Paid by EFT # 26312		12/23/2014	12/29/2014	01/12/2015		01/12/2015	(55.54)
9602 - Nydia Seaton	121814ns	Travel to Waubonsee 8/26-12/17/14	Paid by EFT # 26313		12/18/2014	12/29/2014	01/12/2015		01/12/2015	(184.80)
8956 - Sparkle Janitorial Service	904907	December cleaning svcs. DeKalb office	Paid by EFT # 26318		12/29/2014	12/29/2014	01/12/2015		01/12/2015	(708.61)
6040 - Star Truck Driving School, Inc.	4411	Jackson 3029 14-01	Paid by EFT # 26319		12/08/2014	12/29/2014	01/12/2015		01/12/2015	(4,993.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	841616	Toner/ink cartridges for various locations	Paid by EFT # 26324		12/18/2014	12/29/2014	01/12/2015		01/12/2015	(270.91)
6061 - Symbol Job Training	1429	Donahue 3034 14-01	Paid by Check # 343060		11/18/2014	12/29/2014	01/12/2015		01/12/2015	(6,000.00)
6061 - Symbol Job Training	1438	Rosser 3050 14-01	Paid by Check # 343060		12/10/2014	12/29/2014	01/12/2015		01/12/2015	(6,000.00)
9821 - Tanisha A. Tabiti	2978 14-08	Tabiti 2978 14-08	Paid by EFT # 26326		12/23/2014	12/29/2014	01/12/2015		01/12/2015	(463.19)
9821 - Tanisha A. Tabiti	122314tt	Travel to College of DuPage 10/16-12/11/14	Paid by EFT # 26326		12/23/2014	12/29/2014	01/12/2015		01/12/2015	(409.47)
9562 - Sergio Tovar	123014st	Travel to job fair/job interview & Focus Partners 12/11-12/29/14	Paid by EFT # 26331		12/29/2014	12/29/2014	01/12/2015		01/12/2015	(88.09)
1738 - Tyler Medical Services, S.C.	359596	Grant drug screen svc. date 12/15/14	Paid by Check # 343074		12/18/2014	12/29/2014	01/12/2015		01/12/2015	(45.00)
3578 - Warehouse Direct Office Products	2540519-0	office supplies for finance dept.	Paid by EFT # 26342		12/17/2014	12/29/2014	01/12/2015		01/12/2015	(135.25)
1992 - Waubonsee Community College	S0018499	Fall 2014 semester	Paid by EFT # 26343		11/20/2014	12/29/2014	01/12/2015		01/12/2015	(22,223.93)
1992 - Waubonsee Community College	073114wcc	PY14 WIA Youth July 2014	Paid by EFT # 26343		07/31/2014	12/29/2014	01/12/2015		01/12/2015	(8,424.26)
1992 - Waubonsee Community College	073114wcc-ita's	PY14 WIA Youth July 2014 ITA's	Paid by EFT # 26343		07/31/2014	12/29/2014	01/12/2015		01/12/2015	(80.00)
9531 - York Wilborne	123014yw	Travel to Computer Aided Technology 12/9 -12/19/14	Paid by EFT # 26345		12/30/2014	12/29/2014	01/12/2015		01/12/2015	(130.30)
5048 - Mark S. Beckstrom	011615	Mileage 12/11, 12/19, & 1/7	Paid by EFT # 26364		01/16/2015	01/13/2015	01/26/2015		01/26/2015	(90.50)
9544 - Gwen Pfister	011615	Mileage on 12/24/14	Paid by Check # 343288		01/16/2015	01/13/2015	01/26/2015		01/26/2015	(22.40)

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**										
6392 - Steve Placek	011615	Mileage, tolls, & postage	Paid by Check # 343291		01/16/2015	01/13/2015	01/26/2015		01/26/2015	(206.49)
6779 - Kathleen M. Wall	011615	December 2014 mileage	Paid by EFT # 26542		01/16/2015	01/13/2015	01/26/2015		01/26/2015	(28.00)
9790 - Vivian Ani	011215va	Travel to Microtrain 12/13/14 & 1/3/15	Paid by EFT # 26356		01/12/2015	01/14/2015	01/26/2015		01/26/2015	(91.37)
1057 - AT&T	847888414501-15	Acct.#8478884145338 Elgin landline 1/4-2/3/15	Paid by Check # 343113		01/04/2015	01/14/2015	01/26/2015		01/26/2015	(96.08)
9055 - Business and Career Services Incorporated	083114bcs	PY14 WIA Youth August 2014	Paid by EFT # 26376		08/31/2014	01/09/2015	01/26/2015		01/26/2015	(14,045.80)
1940 - Comcast Cable	0610153906-0115	Acct.#8771200610153 906 No. Aurora svc 1/20-2/19/15	Paid by Check # 343154		01/13/2015	01/14/2015	01/26/2015		01/26/2015	(254.02)
8694 - County of Kendall	020115 Feb	February rent 2015	Paid by Check # 343176		01/14/2015	01/14/2015	01/26/2015		01/26/2015	(808.00)
9653 - Cristina Fernanda Gutierrez Avila	011315cg	Travel to Waubonsee 12/08-12/18/14	Paid by EFT # 26395		01/13/2015	01/14/2015	01/26/2015		01/26/2015	(28.94)
2230 - Elgin Community College	083114ecc	PY14 WIA Youth August 2014	Paid by EFT # 26406		08/31/2014	01/09/2015	01/26/2015		01/26/2015	(19,223.22)
7219 - Extra Space Storage	020115 Feb	February rent 2015	Paid by Check # 343192		01/14/2015	01/14/2015	01/26/2015		01/26/2015	(203.00)
4526 - Fifth Third Bank	5672-mlg-01/15	Dec. credit card charges	Paid by EFT # 26408		01/05/2015	01/14/2015	01/26/2015		01/26/2015	(401.89)
6046 - F James Garbe	020115 No Aurora	February rent 2015	Paid by EFT # 26416		01/14/2015	01/14/2015	01/26/2015		01/26/2015	(5,794.48)
8489 - J'Renee Career Faciliation Inc	011415jrenee	NRSG 140 NCLEX PN Review for Mechille Suarez	Paid by EFT # 26447		01/14/2015	01/14/2015	01/26/2015		01/26/2015	(525.00)
5687 - Kishwaukee College	083114kcc-crc	PY14 WIA Adult & Dislocated CRC	Paid by Check # 343249		08/31/2014	01/09/2015	01/26/2015		01/26/2015	(6,193.88)
5687 - Kishwaukee College	083114kcc	PY14 WIA Youth August 2014	Paid by Check # 343249		08/31/2014	01/09/2015	01/26/2015		01/26/2015	(12,767.86)
5687 - Kishwaukee College	083114kcc-ita's	PY14 WIA Youth August 2014 ITA's	Paid by Check # 343249		08/31/2014	01/09/2015	01/26/2015		01/26/2015	(16,795.16)
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-05	Martinez 3083 14-01	Paid by EFT # 26463		12/07/2014	01/14/2015	01/26/2015		01/26/2015	(6,000.00)
6163 - MCI	08692704347-1/15	Acct.#08692704347 Yorkville long distance Dec.	Paid by Check # 343265		01/01/2015	01/14/2015	01/26/2015		01/26/2015	(44.07)
9629 - North Business & Industrial Council "NORBIC"	063014norbic	PY13-14 WIA Rapid Response June 2014	Paid by EFT # 26478		06/30/2014	01/09/2015	01/26/2015		01/26/2015	(4,225.78)
9629 - North Business & Industrial Council "NORBIC"	073114norbic	PY13-14 WIA Rapid Response July 2014	Paid by EFT # 26478		07/31/2014	01/09/2015	01/26/2015		01/26/2015	(4,454.16)

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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**										
Account **10000 - Cash and Investments**										
9683 - Fola Omojola	122914fo-2	Travel to ECC 12/03-12/10/14	Paid by EFT # 26482		12/29/2014	01/20/2015	01/26/2015		01/26/2015	(59.93)
6236 - Pitney Bowes Global Financial Services LLC	7324719-DC14	postage meter lease 1/20-4/20/15	Paid by Check # 343290		01/03/2015	01/14/2015	01/26/2015		01/26/2015	(276.00)
9445 - Roberto Ponce	2589 14-05	Ponce 2589 14-05	Paid by EFT # 26494		12/02/2014	01/15/2015	01/26/2015		01/26/2015	(412.18)
1069 - Quad County Urban League	121414qcul	PY14 WIA Youth 12/1-12/14/14	Paid by EFT # 26497		12/14/2014	01/09/2015	01/26/2015		01/26/2015	(5,087.61)
1069 - Quad County Urban League	122814qcul	PY14 WIA Youth 12/15 -12/28/14	Paid by EFT # 26497		12/28/2014	01/09/2015	01/26/2015		01/26/2015	(7,619.79)
9414 - Jeffrey W. Richardson	020115dekalb	February rent 2015	Paid by EFT # 26502		01/14/2015	01/14/2015	01/26/2015		01/26/2015	(2,421.42)
6040 - Star Truck Driving School, Inc.	4414	Matlock 3047 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/26/2015		01/26/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4415	Davis 3045 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/26/2015		01/26/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4416	Espinoza 3046 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/26/2015		01/26/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4422	Rangel 3081 14-01	Paid by EFT # 26524		01/06/2015	01/14/2015	01/26/2015		01/26/2015	(4,993.00)
6061 - Symbol Job Training	1450	Rodriguez 3069 14-01	Paid by Check # 343321		01/05/2015	01/14/2015	01/26/2015		01/26/2015	(8,750.00)
6061 - Symbol Job Training	1451	Rodriguez 3069 14-01	Paid by Check # 343321		01/05/2015	01/14/2015	01/26/2015		01/26/2015	(1,250.00)
9650 - Shavon Terrell	011315st	Travel to NIU 11/6-12/11/14	Paid by EFT # 26533		01/13/2015	01/14/2015	01/26/2015		01/26/2015	(77.43)
9792 - Monica Vilchis	011315mv	Travel to Symbol Training 11/11-12/18/14	Paid by EFT # 26540		01/13/2015	01/14/2015	01/26/2015		01/26/2015	(297.60)
1992 - Waubonsee Community College	083114wcc	PY14 WIA Youth August 2014	Paid by EFT # 26544		08/31/2014	01/09/2015	01/26/2015		01/26/2015	(10,980.49)
1992 - Waubonsee Community College	083114wcc-ita's	PY14 WIA Youth August 2014-ita's	Paid by EFT # 26544		08/31/2014	01/09/2015	01/26/2015		01/26/2015	(336.00)
9014 - Wolf Driving School, Inc.	150	Olson 3025 14-01	Paid by EFT # 26548		01/07/2015	01/14/2015	01/26/2015		01/26/2015	(4,344.00)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	914	($2,120,606.40)
Account **15081 - Prepaid Gasoline Card**										
4526 - Fifth Third Bank	5672-mlg-06/14	SVM Prepaid Card	Paid by EFT # 23650		07/04/2014	07/04/2014	07/04/2014		07/28/2014	750.00
4526 - Fifth Third Bank	5672-mlg-09/14	Fifth Third Bank 10/6/14 statement	Paid by EFT # 25118		10/06/2014	10/22/2014	10/28/2014		11/03/2014	750.00
				Account **15081 - Prepaid Gasoline Card** Totals				Invoice Transactions	2	$1,500.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6927 - Rodney Adams	62714	Mileage - 6/20/14 - 7/01/14	Paid by Check # 339304		06/27/2014	06/30/2014	06/30/2014		07/14/2014	(120.18)
6927 - Rodney Adams	62714	Mileage - 6/20/14 - 7/01/14	Paid by Check # 339304		06/27/2014	06/30/2014	07/14/2014		07/14/2014	120.18
7483 - Virginia Knapp	63014	Mileage - 6/02/14 - 6/13/14	Paid by Check # 339453		06/30/2014	06/30/2014	06/30/2014		07/14/2014	(47.38)
7483 - Virginia Knapp	63014	Mileage - 6/02/14 - 6/13/14	Paid by Check # 339453		06/30/2014	06/30/2014	07/14/2014		07/14/2014	47.38
9186 - Renee Renken	63014	Mileage - 5/07/14 - 6/27/14	Paid by Check # 339550		06/30/2014	06/30/2014	06/30/2014		07/14/2014	(72.19)
9186 - Renee Renken	63014	Mileage - 5/07/14 - 6/27/14	Paid by Check # 339550		06/30/2014	06/30/2014	07/14/2014		07/14/2014	72.19
9493 - Cheryl Weiler	52314	Mileage 4/11/14 - 5/21/14	Paid by Check # 339572		05/23/2014	05/30/2014	05/30/2014		07/14/2014	(113.12)
9493 - Cheryl Weiler	52314	Mileage 4/11/14 - 5/21/14	Paid by Check # 339572		05/23/2014	05/30/2014	07/02/2014		07/14/2014	(113.12)
9493 - Cheryl Weiler	52314	Mileage 4/11/14 - 5/21/14	Paid by Check # 339572		05/23/2014	05/30/2014	06/16/2014		07/14/2014	113.12
9493 - Cheryl Weiler	52314	Mileage 4/11/14 - 5/21/14	Paid by Check # 339572		05/23/2014	05/30/2014	07/14/2014		07/14/2014	113.12
9493 - Cheryl Weiler	63014	Mileage - 6/13/14 - 6/24/14	Paid by Check # 339572		06/30/2014	06/30/2014	06/30/2014		07/14/2014	(67.20)
9493 - Cheryl Weiler	63014	Mileage - 6/13/14 - 6/24/14	Paid by Check # 339572		06/30/2014	06/30/2014	07/14/2014		07/14/2014	67.20
9446 - Eric Alvarez	070214ea	Travel to IL Welding School 6/16-6/27/14	Paid by EFT # 23419		07/02/2014	07/08/2014	06/30/2014		07/14/2014	(114.72)
9446 - Eric Alvarez	070214ea	Travel to IL Welding School 6/16-6/27/14	Paid by EFT # 23419		07/02/2014	07/08/2014	07/14/2014		07/14/2014	114.72
1057 - AT&T	630553864506	Acct. #6305538645480 Yorkville 6/25-7/24/14 svc	Paid by Check # 339315		06/25/2014	07/01/2014	07/01/2014		07/14/2014	(20.68)
1057 - AT&T	630553864506	Acct. #6305538645480 Yorkville 6/25-7/24/14 svc	Paid by Check # 339315		06/25/2014	07/01/2014	07/14/2014		07/14/2014	20.68
9520 - Maurice Bush	2687 13-02	Bush 2687 13-02	Paid by Check # 339332		06/19/2014	07/02/2014	06/30/2014		07/14/2014	(12.00)
9520 - Maurice Bush	2687 13-02	Bush 2687 13-02	Paid by Check # 339332		06/19/2014	07/02/2014	07/14/2014		07/14/2014	12.00
1040 - CDW Government Inc	KV91815	D-Link Wireless for DeKalb	Paid by EFT # 23436		03/31/2014	06/27/2014	06/30/2014		07/14/2014	(116.00)
1040 - CDW Government Inc	KV91815	D-Link Wireless for DeKalb	Paid by EFT # 23436		03/31/2014	06/27/2014	07/14/2014		07/14/2014	116.00
1040 - CDW Government Inc	LG53903	return wireless adapters	Paid by EFT # 23436		04/16/2014	06/27/2014	07/14/2014		07/14/2014	(172.00)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
1040 - CDW Government Inc	LG53903	return wireless adapters	Paid by EFT # 23436		04/16/2014	06/27/2014	06/30/2014		07/14/2014	172.00
1040 - CDW Government Inc	MN36755	print server/battery pack	Paid by EFT # 23436		06/17/2014	06/27/2014	06/30/2014		07/14/2014	(57.29)
1040 - CDW Government Inc	MN36755	print server/battery pack	Paid by EFT # 23436		06/17/2014	06/27/2014	07/14/2014		07/14/2014	57.29
1940 - Comcast Cable	0320589068-0614	Acct.#8771200320589 068 Elgin 6/29-7/28/14	Paid by Check # 339359		06/22/2014	07/01/2014	07/01/2014		07/14/2014	(139.85)
1940 - Comcast Cable	0320589068-0614	Acct.#8771200320589 068 Elgin 6/29-7/28/14	Paid by Check # 339359		06/22/2014	07/01/2014	07/14/2014		07/14/2014	139.85
1054 - ComEd	3963095144-06/14	Acct.#3963095144 DeKalb 650 Peace Rd #B 6/2-7/1/14	Paid by Check # 339362		07/01/2014	07/07/2014	06/30/2014		07/14/2014	(383.54)
1054 - ComEd	3963095144-06/14	Acct.#3963095144 DeKalb 650 Peace Rd #B 6/2-7/1/14	Paid by Check # 339362		07/01/2014	07/07/2014	07/14/2014		07/14/2014	383.54
7027 - Computer Aided Technology, Inc.	14-3445	Wilborne 2737 13-01	Paid by Check # 339366		06/16/2014	06/27/2014	06/30/2014		07/14/2014	(3,145.00)
7027 - Computer Aided Technology, Inc.	14-3445	Wilborne 2737 13-01	Paid by Check # 339366		06/16/2014	06/27/2014	07/14/2014		07/14/2014	3,145.00
6042 - Eagle Training Services	2190	Valdez 2764 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	(4,100.00)
6042 - Eagle Training Services	2190	Valdez 2764 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	4,100.00
6042 - Eagle Training Services	2191	Payton 2762 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	(4,100.00)
6042 - Eagle Training Services	2191	Payton 2762 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	4,100.00
6042 - Eagle Training Services	2192	Henson 2763 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	(4,100.00)
6042 - Eagle Training Services	2192	Henson 2763 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	4,100.00
6042 - Eagle Training Services	2193	Brock 2765 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	(4,100.00)
6042 - Eagle Training Services	2193	Brock 2765 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	4,100.00
6042 - Eagle Training Services	2194	Nolan 2751 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	(4,100.00)
6042 - Eagle Training Services	2194	Nolan 2751 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	4,100.00
6042 - Eagle Training Services	2195	Novoa 2753 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	(5,100.00)
6042 - Eagle Training Services	2195	Novoa 2753 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	07/14/2014		07/14/2014	5,100.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6038 - First Institute Training & Management Corporation	053114fitm	PY13 WIA Adult May 2014	Paid by EFT # 23462		05/31/2014	06/27/2014	06/30/2014		07/14/2014	(28,310.29)
6038 - First Institute Training & Management Corporation	053114fitm	PY13 WIA Adult May 2014	Paid by EFT # 23462		05/31/2014	06/27/2014	07/14/2014		07/14/2014	28,310.29
8894 - Focus Partners, LLC	73958	Tovar 2780 13-01	Paid by EFT # 23463		06/27/2014	06/27/2014	06/30/2014		07/14/2014	(4,059.00)
8894 - Focus Partners, LLC	73958	Tovar 2780 13-01	Paid by EFT # 23463		06/27/2014	06/27/2014	07/14/2014		07/14/2014	4,059.00
6130 - Follett Higher Education Group	Spring 2014 book	Jonsson 2606 13-05	Paid by Check # 339395		05/17/2014	07/07/2014	06/30/2014		07/14/2014	(256.50)
6130 - Follett Higher Education Group	Spring 2014 book	Jonsson 2606 13-05	Paid by Check # 339395		05/17/2014	07/07/2014	07/14/2014		07/14/2014	256.50
1119 - Gordon Flesch Company Inc	IN10835779	June copier charges	Paid by EFT # 23468		07/01/2014	07/07/2014	06/30/2014		07/14/2014	(31.12)
1119 - Gordon Flesch Company Inc	IN10835779	June copier charges	Paid by EFT # 23468		07/01/2014	07/07/2014	07/14/2014		07/14/2014	31.12
9515 - David M. Hegg	2717 13-01	Hegg 2717 13-01	Paid by EFT # 23476		05/28/2014	07/02/2014	06/30/2014		07/14/2014	(450.00)
9515 - David M. Hegg	2717 13-01	Hegg 2717 13-01	Paid by EFT # 23476		05/28/2014	07/02/2014	07/14/2014		07/14/2014	450.00
9342 - Warren Hillman	062714wh	Travel to Joliet Junior College 5/12-5/15/14	Paid by EFT # 23479		06/27/2014	06/27/2014	06/30/2014		07/14/2014	(79.53)
9342 - Warren Hillman	062714wh	Travel to Joliet Junior College 5/12-5/15/14	Paid by EFT # 23479		06/27/2014	06/27/2014	07/14/2014		07/14/2014	79.53
3594 - Illinois Department of Employment Security	070114elgin	July rent AG D689 Elgin 30 DuPage Court	Paid by Check # 339430		07/01/2014	07/01/2014	07/01/2014		07/14/2014	(671.35)
3594 - Illinois Department of Employment Security	070114elgin	July rent AG D689 Elgin 30 DuPage Court	Paid by Check # 339430		07/01/2014	07/01/2014	07/14/2014		07/14/2014	671.35
3594 - Illinois Department of Employment Security	070114noauror a	July Rent 2014 AD D689 No. Aurora 1 Smoke Tree Unit A	Paid by Check # 339430		07/01/2014	07/01/2014	07/01/2014		07/14/2014	(813.27)
3594 - Illinois Department of Employment Security	070114noauror a	July Rent 2014 AD D689 No. Aurora 1 Smoke Tree Unit A	Paid by Check # 339430		07/01/2014	07/01/2014	07/14/2014		07/14/2014	813.27
6062 - Illinois Institute of Technology (IIT)	S0125248	Omojola 2757 13-01	Paid by Check # 339433		06/18/2014	06/27/2014	06/30/2014		07/14/2014	(6,000.00)
6062 - Illinois Institute of Technology (IIT)	S0125248	Omojola 2757 13-01	Paid by Check # 339433		06/18/2014	06/27/2014	07/14/2014		07/14/2014	6,000.00
6062 - Illinois Institute of Technology (IIT)	Summer 2014	Bryant 2708 13-01	Paid by Check # 339433		06/24/2014	06/27/2014	06/30/2014		07/14/2014	(1,125.00)
6062 - Illinois Institute of Technology (IIT)	Summer 2014	Bryant 2708 13-01	Paid by Check # 339433		06/24/2014	06/27/2014	07/14/2014		07/14/2014	1,125.00
8489 - J'Renee Career Faciliation Inc	7998	Hernandez 2756 13-01	Paid by EFT # 23498		06/30/2014	07/07/2014	06/30/2014		07/14/2014	(6,000.00)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
8489 - J'Renee Career Faciliation Inc	7998	Hernandez 2756 13-01	Paid by EFT # 23498		06/30/2014	07/07/2014	07/14/2014		07/14/2014	6,000.00
8489 - J'Renee Career Faciliation Inc	7999	Whitehead 2777 13-01	Paid by EFT # 23498		06/30/2014	07/07/2014	06/30/2014		07/14/2014	(6,000.00)
8489 - J'Renee Career Faciliation Inc	7999	Whitehead 2777 13-01	Paid by EFT # 23498		06/30/2014	07/07/2014	07/14/2014		07/14/2014	6,000.00
9475 - KinderCare (Knowledge Universe)	062714kinder	Childcare while in school CertFirst 6/2-6/13/14	Paid by Check # 339449		06/27/2014	06/27/2014	06/30/2014		07/14/2014	(379.20)
9475 - KinderCare (Knowledge Universe)	062714kinder	Childcare while in school CertFirst 6/2-6/13/14	Paid by Check # 339449		06/27/2014	06/27/2014	07/14/2014		07/14/2014	379.20
5687 - Kishwaukee College	043014kcc	PY13 WIA Youth April 2014	Paid by Check # 339451		04/30/2014	06/27/2014	06/30/2014		07/14/2014	(11,103.03)
5687 - Kishwaukee College	043014kcc	PY13 WIA Youth April 2014	Paid by Check # 339451		04/30/2014	06/27/2014	07/14/2014		07/14/2014	11,103.03
5687 - Kishwaukee College	043014kcc-ita's	PY13 WIA Youth April 2014-ITA's	Paid by Check # 339451		04/30/2014	06/27/2014	06/30/2014		07/14/2014	(984.60)
5687 - Kishwaukee College	043014kcc-ita's	PY13 WIA Youth April 2014-ITA's	Paid by Check # 339451		04/30/2014	06/27/2014	07/14/2014		07/14/2014	984.60
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	444644	Conference call Re: WIA Program	Paid by EFT # 23511		06/01/2014	06/27/2014	06/30/2014		07/14/2014	(48.75)
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	444644	Conference call Re: WIA Program	Paid by EFT # 23511		06/01/2014	06/27/2014	07/14/2014		07/14/2014	48.75
2270 - Lewis University	Summer 2014	Altson-Betts 2508 13-03 & 13-04	Paid by Check # 339460		06/30/2014	06/27/2014	06/30/2014		07/14/2014	(1,766.45)
2270 - Lewis University	Summer 2014	Altson-Betts 2508 13-03 & 13-04	Paid by Check # 339460		06/30/2014	06/27/2014	07/14/2014		07/14/2014	1,766.45
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-03	Mohape 2761 13-01	Paid by EFT # 23522		06/24/2014	06/27/2014	06/30/2014		07/14/2014	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-03	Mohape 2761 13-01	Paid by EFT # 23522		06/24/2014	06/27/2014	07/14/2014		07/14/2014	6,000.00
6163 - MCI	08692704347-0614	Acct.#08692704347 long distance Yorkville 6/1/14	Paid by Check # 339471		06/01/2014	07/07/2014	06/30/2014		07/14/2014	(41.00)
6163 - MCI	08692704347-0614	Acct.#08692704347 long distance Yorkville 6/1/14	Paid by Check # 339471		06/01/2014	07/07/2014	07/14/2014		07/14/2014	41.00
6163 - MCI	08692704347-0714	Acct. #08692704247 long distance Yorkville	Paid by Check # 339471		07/01/2014	07/07/2014	07/01/2014		07/14/2014	(42.83)
6163 - MCI	08692704347-0714	Acct. #08692704247 long distance Yorkville	Paid by Check # 339471		07/01/2014	07/07/2014	07/14/2014		07/14/2014	42.83
6055 - Midwestern Career College (Citi College)	5548	Gullen 2746 13-01	Paid by Check # 339481		06/26/2014	06/27/2014	06/30/2014		07/14/2014	(6,000.00)

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**										
6055 - Midwestern Career College (Citi College)	5548	Gullen 2746 13-01	Paid by Check # 339481		06/26/2014	06/27/2014	07/14/2014		07/14/2014	6,000.00
7254 - New Horizons - Chicago	192251-9MN43H	Schumacher 2787 13-01	Paid by Check # 339492		06/30/2014	06/27/2014	06/30/2014		07/14/2014	(6,000.00)
7254 - New Horizons - Chicago	192251-9MN43H	Schumacher 2787 13-01	Paid by Check # 339492		06/30/2014	06/27/2014	07/14/2014		07/14/2014	6,000.00
2253 - Nicor Gas	03469161859-0614	Acct.# 0346916185 DEKalb 650 N Peace B2 5/28-6/26/14	Paid by Check # 339498		06/30/2014	06/27/2014	06/30/2014		07/14/2014	(23.14)
2253 - Nicor Gas	03469161859-0614	Acct.# 0346916185 DEKalb 650 N Peace B2 5/28-6/26/14	Paid by Check # 339498		06/30/2014	06/27/2014	07/14/2014		07/14/2014	23.14
2575 - Northern Illinois University	BKL002809	Bradley 2564 13-03	Paid by EFT # 23531		05/12/2014	06/27/2014	06/30/2014		07/14/2014	(329.60)
2575 - Northern Illinois University	BKL002809	Bradley 2564 13-03	Paid by EFT # 23531		05/12/2014	06/27/2014	07/14/2014		07/14/2014	329.60
2575 - Northern Illinois University	BKL002829	Dodd 2391 13-05	Paid by EFT # 23531		06/19/2014	06/27/2014	06/30/2014		07/14/2014	(169.75)
2575 - Northern Illinois University	BKL002829	Dodd 2391 13-05	Paid by EFT # 23531		06/19/2014	06/27/2014	07/14/2014		07/14/2014	169.75
2575 - Northern Illinois University	BKL002832	Dodd 2391 13-05	Paid by EFT # 23531		06/24/2014	06/27/2014	06/30/2014		07/14/2014	(71.15)
2575 - Northern Illinois University	BKL002832	Dodd 2391 13-05	Paid by EFT # 23531		06/24/2014	06/27/2014	07/14/2014		07/14/2014	71.15
2575 - Northern Illinois University	DCE009954	McKenzie 2788 13-01	Paid by EFT # 23531		06/26/2014	07/07/2014	06/30/2014		07/14/2014	(4,400.00)
2575 - Northern Illinois University	DCE009954	McKenzie 2788 13-01	Paid by EFT # 23531		06/26/2014	07/07/2014	07/14/2014		07/14/2014	4,400.00
6236 - Pitney Bowes Global Financial Services LLC	7324719-JN14	Postage meter leasing charges 7/20-10/20/14	Paid by Check # 339509		07/03/2014	07/07/2014	07/01/2014		07/14/2014	(276.00)
6236 - Pitney Bowes Global Financial Services LLC	7324719-JN14	Postage meter leasing charges 7/20-10/20/14	Paid by Check # 339509		07/03/2014	07/07/2014	07/14/2014		07/14/2014	276.00
1069 - Quad County Urban League	061514qcul	PY13 WIA Youth 6/2-6/15/14	Paid by EFT # 23546		06/15/2014	06/27/2014	06/30/2014		07/14/2014	(10,974.59)
1069 - Quad County Urban League	061514qcul	PY13 WIA Youth 6/2-6/15/14	Paid by EFT # 23546		06/15/2014	06/27/2014	07/14/2014		07/14/2014	10,974.59
8956 - Sparkle Janitorial Service	904735	June cleaning services	Paid by EFT # 23568		07/03/2014	06/27/2014	06/30/2014		07/14/2014	(580.00)
8956 - Sparkle Janitorial Service	904735	June cleaning services	Paid by EFT # 23568		07/03/2014	06/27/2014	07/14/2014		07/14/2014	580.00
6040 - Star Truck Driving School, Inc.	4293	Edwards 2769 13-01	Paid by EFT # 23571		06/25/2014	06/27/2014	06/30/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4293	Edwards 2769 13-01	Paid by EFT # 23571		06/25/2014	06/27/2014	07/14/2014		07/14/2014	4,843.00

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.	4294	Alkhadili 2770 13-01	Paid by EFT # 23571		06/25/2014	06/27/2014	06/30/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4294	Alkhadili 2770 13-01	Paid by EFT # 23571		06/25/2014	06/27/2014	07/14/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4295	Baftiri 2810 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	06/30/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4295	Baftiri 2810 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	07/14/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4298	Cancino 2773 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	06/30/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4298	Cancino 2773 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	07/14/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4299	Sotelo 2802 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	06/30/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4299	Sotelo 2802 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	07/14/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4300	Shamley 2772 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	06/30/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4300	Shamley 2772 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	07/14/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4301	Schmidt 2771 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	06/30/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4301	Schmidt 2771 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	07/14/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4297	Fowlers 2775 13-01	Paid by EFT # 23571		06/30/2014	07/07/2014	06/30/2014		07/14/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4297	Fowlers 2775 13-01	Paid by EFT # 23571		06/30/2014	07/07/2014	07/14/2014		07/14/2014	4,843.00
4559 - The Institute of Internal Auditors - CNL	2432707	Williams 2336 13-02	Paid by Check # 339548		05/01/2014	06/27/2014	06/30/2014		07/14/2014	(265.00)
4559 - The Institute of Internal Auditors - CNL	2432707	Williams 2336 13-02	Paid by Check # 339548		05/01/2014	06/27/2014	07/14/2014		07/14/2014	265.00
1738 - Tyler Medical Services, S.C.	352475	Grant drug screen 6/26/14	Paid by Check # 339554		07/01/2014	07/03/2014	06/30/2014		07/14/2014	(90.00)
1738 - Tyler Medical Services, S.C.	352475	Grant drug screen 6/26/14	Paid by Check # 339554		07/01/2014	07/03/2014	07/14/2014		07/14/2014	90.00
9338 - Alvin T. Ward	062714aw	Travel to Symbol Training Institute 6/10-6/18/14	Paid by EFT # 23587		06/27/2014	06/27/2014	06/30/2014		07/14/2014	(125.12)
9338 - Alvin T. Ward	062714aw	Travel to Symbol Training Institute 6/10-6/18/14	Paid by EFT # 23587		06/27/2014	06/27/2014	07/14/2014		07/14/2014	125.12
3578 - Warehouse Direct Office Products	2358822-0	RVWI office supplies	Paid by EFT # 23588		06/24/2014	06/27/2014	06/30/2014		07/14/2014	(48.74)

Fund **480 - KCDEE**

Account **20000 - Accounts Payable**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3578 - Warehouse Direct Office Products	2358822-0	RVWI office supplies	Paid by EFT # 23588		06/24/2014	06/27/2014	07/14/2014		07/14/2014	48.74
1992 - Waubonsee Community College	070314wcc	Return funds to WCC that were incorrectly refunded to KCDEE	Paid by EFT # 23589		07/03/2014	06/27/2014	06/30/2014		07/14/2014	(1.00)
1992 - Waubonsee Community College	070314wcc	Return funds to WCC that were incorrectly refunded to KCDEE	Paid by EFT # 23589		07/03/2014	06/27/2014	07/14/2014		07/14/2014	1.00
1992 - Waubonsee Community College	S0017659	Summer 2014 Tuition and Fees	Paid by Check # 339569		07/03/2014	06/30/2014	06/30/2014		07/14/2014	(1,285.00)
1992 - Waubonsee Community College	S0017659	Summer 2014 Tuition and Fees	Paid by Check # 339569		07/03/2014	06/30/2014	07/14/2014		07/14/2014	1,285.00
1992 - Waubonsee Community College	S0017699	Summer 2014 Bookstore Charges	Paid by EFT # 23589		07/07/2014	06/30/2014	06/30/2014		07/14/2014	(1,156.93)
1992 - Waubonsee Community College	S0017699	Summer 2014 Bookstore Charges	Paid by EFT # 23589		07/07/2014	06/30/2014	07/14/2014		07/14/2014	1,156.93
6057 - William Rainey Harper College	S0005232	Jonsson 2606 13-03	Paid by Check # 339574		06/25/2014	06/27/2014	06/30/2014		07/14/2014	(813.50)
6057 - William Rainey Harper College	S0005232	Jonsson 2606 13-03	Paid by Check # 339574		06/25/2014	06/27/2014	07/14/2014		07/14/2014	813.50
9510 - Ruth R. Zamora	070214rz	Travel to Microtrain 6/11-6/13/14	Paid by EFT # 23595		07/02/2014	07/08/2014	06/30/2014		07/14/2014	(78.96)
9510 - Ruth R. Zamora	070214rz	Travel to Microtrain 6/11-6/13/14	Paid by EFT # 23595		07/02/2014	07/08/2014	07/14/2014		07/14/2014	78.96
9017 - Cordelia Gonzalez	71814	Conference Meal - 5/09/14, Mileage - 7/01/14, 7/14/14	Paid by EFT # 23660		07/18/2014	07/11/2014	07/11/2014		07/28/2014	(23.32)
9017 - Cordelia Gonzalez	71814	Conference Meal - 5/09/14, Mileage - 7/01/14, 7/14/14	Paid by EFT # 23660		07/18/2014	07/11/2014	07/28/2014		07/28/2014	23.32
9544 - Gwen Pfister	70314	Mileage - 6/30/14 - 7/03/14	Paid by Check # 339776		07/03/2014	07/11/2014	07/11/2014		07/28/2014	(89.60)
9544 - Gwen Pfister	70314	Mileage - 6/30/14 - 7/03/14	Paid by Check # 339776		07/03/2014	07/11/2014	07/28/2014		07/28/2014	89.60
9550 - Crystal Ritchey	71514	Mileage - 6/30/14 - 7/12/14	Paid by Check # 339834		07/15/2014	07/11/2014	07/11/2014		07/28/2014	(225.17)
9550 - Crystal Ritchey	71514	Mileage - 6/30/14 - 7/12/14	Paid by Check # 339834		07/15/2014	07/11/2014	07/28/2014		07/28/2014	225.17
6779 - Kathleen M. Wall	71414	Mileage - 6/03/14 - 6/27/14	Paid by EFT # 23776		07/14/2014	07/11/2014	07/11/2014		07/28/2014	(227.59)
6779 - Kathleen M. Wall	71414	Mileage - 6/03/14 - 6/27/14	Paid by EFT # 23776		07/14/2014	07/11/2014	07/28/2014		07/28/2014	227.59
8591 - A Plus Healthcare Training Corp.	103-14	Williamson 2738 13-01	Paid by EFT # 23601		07/18/2014	07/15/2014	07/22/2014		07/28/2014	(3,819.95)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
8591 - A Plus Healthcare Training Corp.	103-14	Williamson 2738 13-01	Paid by EFT # 23601		07/18/2014	07/15/2014	07/28/2014		07/28/2014	3,819.95
6533 - Advantage Driver Training	071514mb	Boyle 2767 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/22/2014		07/28/2014	(4,100.00)
6533 - Advantage Driver Training	071514mb	Boyle 2767 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/28/2014		07/28/2014	4,100.00
6533 - Advantage Driver Training	071514sc	Crawford 2801 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/22/2014		07/28/2014	(4,100.00)
6533 - Advantage Driver Training	071514sc	Crawford 2801 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/28/2014		07/28/2014	4,100.00
6533 - Advantage Driver Training	071514fd	DelToro 2798 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/22/2014		07/28/2014	(4,100.00)
6533 - Advantage Driver Training	071514fd	DelToro 2798 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/28/2014		07/28/2014	4,100.00
6533 - Advantage Driver Training	071514de	Efimetz 2799 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/22/2014		07/28/2014	(4,100.00)
6533 - Advantage Driver Training	071514de	Efimetz 2799 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/28/2014		07/28/2014	4,100.00
6533 - Advantage Driver Training	071514dg	Gebauer 2794 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/22/2014		07/28/2014	(4,100.00)
6533 - Advantage Driver Training	071514dg	Gebauer 2794 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/28/2014		07/28/2014	4,100.00
1057 - AT&T	847888414507-14	#8478884145338 Elgin phone 6/5-7/4/14	Paid by Check # 339591		07/04/2014	07/18/2014	07/22/2014		07/28/2014	(115.09)
1057 - AT&T	847888414507-14	#8478884145338 Elgin phone 6/5-7/4/14	Paid by Check # 339591		07/04/2014	07/18/2014	07/28/2014		07/28/2014	115.09
9486 - June R. Bell	071614jb	Travel to Star Truck Driving School 6/2-6/6/14	Paid by EFT # 23612		07/16/2014	07/14/2014	07/22/2014		07/28/2014	(64.68)
9486 - June R. Bell	071614jb	Travel to Star Truck Driving School 6/2-6/6/14	Paid by EFT # 23612		07/16/2014	07/14/2014	07/28/2014		07/28/2014	64.68
8707 - CDL Mega Driving School, Inc.	1049	Erving 2804 13-01	Paid by EFT # 23621		06/30/2014	06/27/2014	06/30/2014		07/28/2014	(4,495.00)
8707 - CDL Mega Driving School, Inc.	1049	Erving 2804 13-01	Paid by EFT # 23621		06/30/2014	06/27/2014	07/18/2014		07/28/2014	(4,495.00)
8707 - CDL Mega Driving School, Inc.	1049	Erving 2804 13-01	Paid by EFT # 23621		06/30/2014	06/27/2014	07/14/2014		07/28/2014	4,495.00
8707 - CDL Mega Driving School, Inc.	1049	Erving 2804 13-01	Paid by EFT # 23621		06/30/2014	06/27/2014	07/28/2014		07/28/2014	4,495.00
8707 - CDL Mega Driving School, Inc.	1050	Rohner 2805 13-01	Paid by EFT # 23621		06/30/2014	07/15/2014	07/22/2014		07/28/2014	(4,495.00)
8707 - CDL Mega Driving School, Inc.	1050	Rohner 2805 13-01	Paid by EFT # 23621		06/30/2014	07/15/2014	07/28/2014		07/28/2014	4,495.00

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**										
1940 - Comcast Cable	0880673585-0714	Acct.#8771100880673585 DeKalb internet July svc	Paid by Check # 339635		06/24/2014	07/18/2014	07/22/2014		07/28/2014	(383.02)
1940 - Comcast Cable	0880673585-0714	Acct.#8771100880673585 DeKalb internet July svc	Paid by Check # 339635		06/24/2014	07/18/2014	07/28/2014		07/28/2014	383.02
1940 - Comcast Cable	0610153906-0714	Acct. #8771200610153906 No. Aurora internet 7/20-8/19/14	Paid by Check # 339634		07/13/2014	07/18/2014	07/22/2014		07/28/2014	(236.34)
1940 - Comcast Cable	0610153906-0714	Acct. #8771200610153906 No. Aurora internet 7/20-8/19/14	Paid by Check # 339634		07/13/2014	07/18/2014	07/28/2014		07/28/2014	236.34
1940 - Comcast Cable	0660154242-0714	Acct. #8771200660154242 Yorkville internet 7/23-8/22/14	Paid by Check # 339636		07/16/2014	07/18/2014	07/22/2014		07/28/2014	(99.85)
1940 - Comcast Cable	0660154242-0714	Acct. #8771200660154242 Yorkville internet 7/23-8/22/14	Paid by Check # 339636		07/16/2014	07/18/2014	07/28/2014		07/28/2014	99.85
7027 - Computer Aided Technology, Inc.	14-4183	Deck 2781 13-01	Paid by Check # 339650		07/11/2014	07/15/2014	07/22/2014		07/28/2014	(3,145.00)
7027 - Computer Aided Technology, Inc.	14-4183	Deck 2781 13-01	Paid by Check # 339650		07/11/2014	07/15/2014	07/28/2014		07/28/2014	3,145.00
8694 - County of Kendall	080114aug	August 2014 Rent	Paid by Check # 339651		07/17/2014	07/18/2014	07/22/2014		07/28/2014	(808.00)
8694 - County of Kendall	080114aug	August 2014 Rent	Paid by Check # 339651		07/17/2014	07/18/2014	07/28/2014		07/28/2014	808.00
9533 - Mark L. Davenport	2688 14-02	Davenport 2688 14-02	Paid by EFT # 23638		07/03/2014	07/16/2014	07/22/2014		07/28/2014	(62.00)
9533 - Mark L. Davenport	2688 14-02	Davenport 2688 14-02	Paid by EFT # 23638		07/03/2014	07/16/2014	07/28/2014		07/28/2014	62.00
9540 - Gregory T. Deck	071514gd	Travel to Computer Aided Technology 6/25-7/11/14	Paid by EFT # 23640		07/15/2014	07/14/2014	07/22/2014		07/28/2014	(331.56)
9540 - Gregory T. Deck	071514gd	Travel to Computer Aided Technology 6/25-7/11/14	Paid by EFT # 23640		07/15/2014	07/14/2014	07/28/2014		07/28/2014	331.56
1497 - Directions Training Center	2643465	Libbe 2740 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/22/2014		07/28/2014	(6,000.00)
1497 - Directions Training Center	2643465	Libbe 2740 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/28/2014		07/28/2014	6,000.00

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
1497 - Directions Training Center	2643466	Drewes 2782 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/22/2014		07/28/2014	(6,000.00)
1497 - Directions Training Center	2643466	Drewes 2782 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/28/2014		07/28/2014	6,000.00
1497 - Directions Training Center	2643467	Hotko 2786 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/22/2014		07/28/2014	(6,000.00)
1497 - Directions Training Center	2643467	Hotko 2786 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/28/2014		07/28/2014	6,000.00
9539 - Gordon B. Drewes	071614gd	Travel to Direction Training Center 6/26-7/1/14	Paid by EFT # 23643		07/16/2014	07/14/2014	07/22/2014		07/28/2014	(155.62)
9539 - Gordon B. Drewes	071614gd	Travel to Direction Training Center 6/26-7/1/14	Paid by EFT # 23643		07/16/2014	07/14/2014	07/28/2014		07/28/2014	155.62
7219 - Extra Space Storage	080114aug	August 2014 Rent Unit # 653	Paid by Check # 339661		07/17/2014	07/18/2014	07/22/2014		07/28/2014	(186.00)
7219 - Extra Space Storage	080114aug	August 2014 Rent Unit # 653	Paid by Check # 339661		07/17/2014	07/18/2014	07/28/2014		07/28/2014	186.00
4526 - Fifth Third Bank	5672-mlg-06/14	SVM Prepaid Card	Paid by EFT # 23650		07/04/2014	07/04/2014	07/04/2014		07/28/2014	(800.08)
4526 - Fifth Third Bank	5672-mlg-06/14	SVM Prepaid Card	Paid by EFT # 23650		07/04/2014	07/04/2014	07/28/2014		07/28/2014	800.08
6046 - F James Garbe	080114no aurora	August 2014 Rent	Paid by EFT # 23654		07/17/2014	07/18/2014	07/22/2014		07/28/2014	(5,794.48)
6046 - F James Garbe	080114no aurora	August 2014 Rent	Paid by EFT # 23654		07/17/2014	07/18/2014	07/28/2014		07/28/2014	5,794.48
9532 - Barbara Gullen	071614bg	Travel to Midwestern Career College & UIC 6/26-7/10/14	Paid by EFT # 23664		07/16/2014	07/14/2014	07/22/2014		07/28/2014	(303.01)
9532 - Barbara Gullen	071614bg	Travel to Midwestern Career College & UIC 6/26-7/10/14	Paid by EFT # 23664		07/16/2014	07/14/2014	07/28/2014		07/28/2014	303.01
9509 - Erik T. Hansen	070714eh	Travel to Symbol Training Institute 6/3-6/24/14	Paid by EFT # 23669		07/07/2014	07/14/2014	07/22/2014		07/28/2014	(140.84)
9509 - Erik T. Hansen	070714eh	Travel to Symbol Training Institute 6/3-6/24/14	Paid by EFT # 23669		07/07/2014	07/14/2014	07/28/2014		07/28/2014	140.84
3594 - Illinois Department of Employment Security	2014 Billing	AG D689 add'l rent PY13 for 30 DuPage Ct Elgin	Paid by Check # 339700		07/09/2014	07/18/2014	07/22/2014		07/28/2014	(304.80)
3594 - Illinois Department of Employment Security	2014 Billing	AG D689 add'l rent PY13 for 30 DuPage Ct Elgin	Paid by Check # 339700		07/09/2014	07/18/2014	07/28/2014		07/28/2014	304.80

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
3594 - Illinois Department of Employment Security	2014 Billing-cr	AD D689 credit for PY13 rent 1 Smoke Tree No Aurora	Paid by Check # 339700		07/09/2014	07/18/2014	07/28/2014		07/28/2014	(6.01)
3594 - Illinois Department of Employment Security	2014 Billing-cr	AD D689 credit for PY13 rent 1 Smoke Tree No Aurora	Paid by Check # 339700		07/09/2014	07/18/2014	07/22/2014		07/28/2014	6.01
6062 - Illinois Institute of Technology (IIT)	Summer-1 2014	Herrera 2807 13-01 (Summer)	Paid by Check # 339702		07/02/2014	07/15/2014	07/22/2014		07/28/2014	(2,450.00)
6062 - Illinois Institute of Technology (IIT)	Summer-1 2014	Herrera 2807 13-01 (Summer)	Paid by Check # 339702		07/02/2014	07/15/2014	07/28/2014		07/28/2014	2,450.00
7064 - Joliet Junior College	15345	Lopez 2581 13-03	Paid by Check # 339710		06/18/2014	07/16/2014	07/22/2014		07/28/2014	(332.65)
7064 - Joliet Junior College	15345	Lopez 2581 13-03	Paid by Check # 339710		06/18/2014	07/16/2014	07/28/2014		07/28/2014	332.65
9475 - KinderCare (Knowledge Universe)	071614kinder	Childcare while at CertFirst 6/30-7/3/14	Paid by Check # 339720		07/16/2014	07/14/2014	07/22/2014		07/28/2014	(189.60)
9475 - KinderCare (Knowledge Universe)	071614kinder	Childcare while at CertFirst 6/30-7/3/14	Paid by Check # 339720		07/16/2014	07/14/2014	07/28/2014		07/28/2014	189.60
5687 - Kishwaukee College	Summer-1 2014	Summer 2014	Paid by Check # 339722		07/10/2014	07/15/2014	07/22/2014		07/28/2014	(7,891.50)
5687 - Kishwaukee College	Summer-1 2014	Summer 2014	Paid by Check # 339722		07/10/2014	07/15/2014	07/28/2014		07/28/2014	7,891.50
6039 - Microtrain Technologies	85914	Olsen 2808 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/22/2014		07/28/2014	(6,000.00)
6039 - Microtrain Technologies	85914	Olsen 2808 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/28/2014		07/28/2014	6,000.00
6039 - Microtrain Technologies	85915	Flowers 2784 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/22/2014		07/28/2014	(6,000.00)
6039 - Microtrain Technologies	85915	Flowers 2784 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/28/2014		07/28/2014	6,000.00
6039 - Microtrain Technologies	85916	Tiema 2725 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/22/2014		07/28/2014	(6,000.00)
6039 - Microtrain Technologies	85916	Tiema 2725 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/28/2014		07/28/2014	6,000.00
6039 - Microtrain Technologies	85917	Shah 2736 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/22/2014		07/28/2014	(6,000.00)
6039 - Microtrain Technologies	85917	Shah 2736 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/28/2014		07/28/2014	6,000.00
6039 - Microtrain Technologies	85918	Green 2754 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/22/2014		07/28/2014	(5,734.00)
6039 - Microtrain Technologies	85918	Green 2754 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/28/2014		07/28/2014	5,734.00
9389 - David Walter Picchietti	071114dp	Travel to Symbol Training 6/18-6/25/14	Paid by EFT # 23730		07/11/2014	07/14/2014	07/22/2014		07/28/2014	(90.84)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9389 - David Walter Picchietti	071114dp	Travel to Symbol Training 6/18-6/25/14	Paid by EFT # 23730		07/11/2014	07/14/2014	07/28/2014		07/28/2014	90.84
1069 - Quad County Urban League	062914qcul	PY13 WIA Youth 6/16-6/29/14	Paid by EFT # 23735		06/29/2014	07/18/2014	07/22/2014		07/28/2014	(12,322.83)
1069 - Quad County Urban League	062914qcul	PY13 WIA Youth 6/16-6/29/14	Paid by EFT # 23735		06/29/2014	07/18/2014	07/28/2014		07/28/2014	12,322.83
1069 - Quad County Urban League	020914qcul-adj	PY13 WIA Youth 1/27-2/9/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	(261.68)
1069 - Quad County Urban League	020914qcul-adj	PY13 WIA Youth 1/27-2/9/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	261.68
1069 - Quad County Urban League	022314qcul-adj	PY13 WIA Youth 2/10-2/23/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	(277.11)
1069 - Quad County Urban League	022314qcul-adj	PY13 WIA Youth 2/10-2/23/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	277.11
1069 - Quad County Urban League	030914qcul-adj	PY13 WIA Youth 2/24-3/9/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	(297.00)
1069 - Quad County Urban League	030914qcul-adj	PY13 WIA Youth 2/24-3/9/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	297.00
1069 - Quad County Urban League	032314qcul-adj	PY13 WIA Youth 3/10-3/23/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	(321.67)
1069 - Quad County Urban League	032314qcul-adj	PY13 WIA Youth 3/10-3/23/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	321.67
1069 - Quad County Urban League	040614qcul-adj	PY13 WIA Youth 3/24-4/6/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	(353.18)
1069 - Quad County Urban League	040614qcul-adj	PY13 WIA Youth 3/24-4/6/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	353.18
1069 - Quad County Urban League	042014qcul-adj.	PY13 WIA Youth 4/7-4/20/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	(347.71)
1069 - Quad County Urban League	042014qcul-adj.	PY13 WIA Youth 4/7-4/20/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	347.71
1069 - Quad County Urban League	050414qcul-adj.	PY13 WIA Youth 4/21-5/4/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	(379.76)
1069 - Quad County Urban League	050414qcul-adj.	PY13 WIA Youth 4/21-5/4/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	379.76
1069 - Quad County Urban League	051814qcul-adj.	PY13 WIA Youth 5/5-5/18/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	(350.87)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
1069 - Quad County Urban League	051814qcul-adj.	PY13 WIA Youth 5/5-5/18/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	350.87
1069 - Quad County Urban League	060114qcul-adj.	PY13 WIA Youth 5/19-6/1/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	(369.18)
1069 - Quad County Urban League	060114qcul-adj.	PY13 WIA Youth 5/19-6/1/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	369.18
1069 - Quad County Urban League	061514qcul-adj.	PY13 WIA Youth 6/2-6/15/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	(392.51)
1069 - Quad County Urban League	061514qcul-adj.	PY13 WIA Youth 6/2-6/15/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/28/2014		07/28/2014	392.51
9471 - Ovais M. Riaz	070714or	Travel to DePaul University 6/18-6/30/14	Paid by EFT # 23740		07/07/2014	07/14/2014	07/22/2014		07/28/2014	(206.82)
9471 - Ovais M. Riaz	070714or	Travel to DePaul University 6/18-6/30/14	Paid by EFT # 23740		07/07/2014	07/14/2014	07/28/2014		07/28/2014	206.82
9414 - Jeffrey W. Richardson	080114dekalb	August 2014 rent for 650 B North Peace Rd DeKalb	Paid by EFT # 23741		07/17/2014	07/18/2014	07/22/2014		07/28/2014	(2,421.42)
9414 - Jeffrey W. Richardson	080114dekalb	August 2014 rent for 650 B North Peace Rd DeKalb	Paid by EFT # 23741		07/17/2014	07/18/2014	07/28/2014		07/28/2014	2,421.42
9497 - Aretha J. Robertson-Deer	070714ar-d	Travel to First Institute Training 6/16-6/27/14	Paid by EFT # 23742		07/07/2014	07/14/2014	07/22/2014		07/28/2014	(240.46)
9497 - Aretha J. Robertson-Deer	070714ar-d	Travel to First Institute Training 6/16-6/27/14	Paid by EFT # 23742		07/07/2014	07/14/2014	07/28/2014		07/28/2014	240.46
9541 - Nelly Robledo	071614nr	Travel to Juarez Driving School 6/9-6/27/14	Paid by EFT # 23743		07/16/2014	07/14/2014	07/22/2014		07/28/2014	(667.80)
9541 - Nelly Robledo	071614nr	Travel to Juarez Driving School 6/9-6/27/14	Paid by EFT # 23743		07/16/2014	07/14/2014	07/28/2014		07/28/2014	667.80
9530 - Joshua L. Rosendorn	2778 14-02	Rosendorn 2778 14-02	Paid by EFT # 23745		07/16/2014	07/16/2014	07/22/2014		07/28/2014	(245.13)
9530 - Joshua L. Rosendorn	2778 14-02	Rosendorn 2778 14-02	Paid by EFT # 23745		07/16/2014	07/16/2014	07/28/2014		07/28/2014	245.13
9537 - Virginia A. Siska	071614vs	Reimbursement of Teaching License re-instatement	Paid by EFT # 23756		07/16/2014	07/14/2014	07/22/2014		07/28/2014	(611.75)
9537 - Virginia A. Siska	071614vs	Reimbursement of Teaching License re-instatement	Paid by EFT # 23756		07/16/2014	07/14/2014	07/28/2014		07/28/2014	611.75
6040 - Star Truck Driving School, Inc.	4306	Ranieri 2752 13-01	Paid by EFT # 23761		07/07/2014	07/15/2014	07/22/2014		07/28/2014	(4,843.00)

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.	4306	Ranieri 2752 13-01	Paid by EFT # 23761		07/07/2014	07/15/2014	07/28/2014		07/28/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4296	Anderson 2774 13-01	Paid by EFT # 23761		06/30/2014	07/15/2014	07/22/2014		07/28/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4296	Anderson 2774 13-01	Paid by EFT # 23761		06/30/2014	07/15/2014	07/28/2014		07/28/2014	4,843.00
9358 - Emma Teplitsky	070714et	Travel to PCCTI & 2 clinicals 6/18-6/29/14	Paid by EFT # 23767		07/07/2014	07/14/2014	07/22/2014		07/28/2014	(121.80)
9358 - Emma Teplitsky	070714et	Travel to PCCTI & 2 clinicals 6/18-6/29/14	Paid by EFT # 23767		07/07/2014	07/14/2014	07/28/2014		07/28/2014	121.80
1738 - Tyler Medical Services, S.C.	352841	Grant drug screen 7/3/14	Paid by Check # 339817		07/08/2014	07/14/2014	07/22/2014		07/28/2014	(45.00)
1738 - Tyler Medical Services, S.C.	352841	Grant drug screen 7/3/14	Paid by Check # 339817		07/08/2014	07/14/2014	07/28/2014		07/28/2014	45.00
1738 - Tyler Medical Services, S.C.	353000	Grant drug screen 7/8/14	Paid by Check # 339817		07/11/2014	07/14/2014	07/22/2014		07/28/2014	(45.00)
1738 - Tyler Medical Services, S.C.	353000	Grant drug screen 7/8/14	Paid by Check # 339817		07/11/2014	07/14/2014	07/28/2014		07/28/2014	45.00
9359 - Rosio Varela	071614rv	Travel to PCCTI Healthcare 5/30-6/29/14	Paid by EFT # 23774		07/16/2014	07/14/2014	07/22/2014		07/28/2014	(211.63)
9359 - Rosio Varela	071614rv	Travel to PCCTI Healthcare 5/30-6/29/14	Paid by EFT # 23774		07/16/2014	07/14/2014	07/28/2014		07/28/2014	211.63
3578 - Warehouse Direct Office Products	2380062-0	Finance Office Supplies	Paid by EFT # 23777		07/16/2014	07/18/2014	07/22/2014		07/28/2014	(135.05)
3578 - Warehouse Direct Office Products	2380062-0	Finance Office Supplies	Paid by EFT # 23777		07/16/2014	07/18/2014	07/28/2014		07/28/2014	135.05
1992 - Waubonsee Community College	S0017819	Genovesi 2735 13-01	Paid by EFT # 23778		07/15/2014	07/15/2014	07/22/2014		07/28/2014	(999.00)
1992 - Waubonsee Community College	S0017819	Genovesi 2735 13-01	Paid by EFT # 23778		07/15/2014	07/15/2014	07/28/2014		07/28/2014	999.00
9531 - York Wilborne	070714yw	Travel to Computer Aided Technology 6/9-6/13/14	Paid by EFT # 23782		07/07/2014	07/14/2014	07/22/2014		07/28/2014	(263.53)
9531 - York Wilborne	070714yw	Travel to Computer Aided Technology 6/9-6/13/14	Paid by EFT # 23782		07/07/2014	07/14/2014	07/28/2014		07/28/2014	263.53
9496 - Bonita A. Williamson	070714bw	Travel to A Plus Healthcare Training /clinicals 6/18-7/1/14	Paid by EFT # 23784		07/07/2014	07/14/2014	07/22/2014		07/28/2014	(265.11)
9496 - Bonita A. Williamson	070714bw	Travel to A Plus Healthcare Training /clinicals 6/18-7/1/14	Paid by EFT # 23784		07/07/2014	07/14/2014	07/28/2014		07/28/2014	265.11

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
9510 - Ruth R. Zamora	071614rz	Travel to Microtrain 7/14-7/15/14	Paid by EFT # 23790		07/16/2014	07/14/2014	07/22/2014		07/28/2014	(53.76)
9510 - Ruth R. Zamora	071614rz	Travel to Microtrain 7/14-7/15/14	Paid by EFT # 23790		07/16/2014	07/14/2014	07/28/2014		07/28/2014	53.76
6927 - Rodney Adams	71414	Milege - 6/25/14 - 7/15/14	Paid by Check # 339836		07/14/2014	07/25/2014	07/25/2014		08/11/2014	(128.80)
6927 - Rodney Adams	71414	Milege - 6/25/14 - 7/15/14	Paid by Check # 339836		07/14/2014	07/25/2014	08/11/2014		08/11/2014	128.80
6927 - Rodney Adams	73014	Mileage - 7/16/14 - 7/30/14	Paid by Check # 339836		07/30/2014	07/25/2014	07/25/2014		08/11/2014	(70.00)
6927 - Rodney Adams	73014	Mileage - 7/16/14 - 7/30/14	Paid by Check # 339836		07/30/2014	07/25/2014	08/11/2014		08/11/2014	70.00
9514 - Teresa M. Gonzalez-Fonseca	73014	Mileage - 7/10/14 - 7/29/14	Paid by Check # 339930		07/30/2014	07/25/2014	07/25/2014		08/11/2014	(125.09)
9514 - Teresa M. Gonzalez-Fonseca	73014	Mileage - 7/10/14 - 7/29/14	Paid by Check # 339930		07/30/2014	07/25/2014	08/11/2014		08/11/2014	125.09
9544 - Gwen Pfister	72114	Mileage - 7/07/14 - 7/18/14	Paid by Check # 340012		07/21/2014	07/25/2014	07/25/2014		08/11/2014	(179.20)
9544 - Gwen Pfister	72114	Mileage - 7/07/14 - 7/18/14	Paid by Check # 340012		07/21/2014	07/25/2014	08/11/2014		08/11/2014	179.20
9493 - Cheryl Weiler	73014	Mileage - 6/30/14 - 7/29/14	Paid by Check # 340078		07/30/2014	07/25/2014	07/25/2014		08/11/2014	(172.42)
9493 - Cheryl Weiler	73014	Mileage - 6/30/14 - 7/29/14	Paid by Check # 340078		07/30/2014	07/25/2014	08/11/2014		08/11/2014	172.42
1057 - AT&T	630553864507	Acct.#6305538645480 Yorkville 6/26-7/25/14	Paid by Check # 339845		07/25/2014	07/30/2014	08/05/2014		08/11/2014	(23.70)
1057 - AT&T	630553864507	Acct.#6305538645480 Yorkville 6/26-7/25/14	Paid by Check # 339845		07/25/2014	07/30/2014	08/11/2014		08/11/2014	23.70
1609 - Aurora University	Summer 2014-nc	Cepeda 2745 13-01	Paid by Check # 339847		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(1,515.00)
1609 - Aurora University	Summer 2014-nc	Cepeda 2745 13-01	Paid by Check # 339847		07/24/2014	07/30/2014	08/11/2014		08/11/2014	1,515.00
1609 - Aurora University	Summer 2014-mmg	McGavin 2760 13-01	Paid by Check # 339847		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(3,540.00)
1609 - Aurora University	Summer 2014-mmg	McGavin 2760 13-01	Paid by Check # 339847		07/24/2014	07/30/2014	08/11/2014		08/11/2014	3,540.00
9055 - Business and Career Services Incorporated	043014bcs	PY13 WIA Youth April 2014	Paid by EFT # 23836		04/30/2014	07/30/2014	08/05/2014		08/11/2014	(12,183.19)
9055 - Business and Career Services Incorporated	043014bcs	PY13 WIA Youth April 2014	Paid by EFT # 23836		04/30/2014	07/30/2014	08/11/2014		08/11/2014	12,183.19
1696 - College of DuPage	Summer 2014	Dahlke 2739 13-01	Paid by Check # 339883		07/29/2014	07/30/2014	08/05/2014		08/11/2014	(955.00)
1696 - College of DuPage	Summer 2014	Dahlke 2739 13-01	Paid by Check # 339883		07/29/2014	07/30/2014	08/11/2014		08/11/2014	955.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	0320589068-0714	Acct.#8771200320589 068 30 DuPage Ct Elgin 7/29-8/28/14	Paid by Check # 339886		07/22/2014	07/30/2014	08/05/2014		08/11/2014	(139.85)
1940 - Comcast Cable	0320589068-0714	Acct.#8771200320589 068 30 DuPage Ct Elgin 7/29-8/28/14	Paid by Check # 339886		07/22/2014	07/30/2014	08/11/2014		08/11/2014	139.85
1054 - ComEd	3963095144-0714	Acct. #3963095144 650 Peace UnitB DeKalb July svc	Paid by Check # 339889		07/30/2014	07/30/2014	08/05/2014		08/11/2014	(373.76)
1054 - ComEd	3963095144-0714	Acct. #3963095144 650 Peace UnitB DeKalb July svc	Paid by Check # 339889		07/30/2014	07/30/2014	08/11/2014		08/11/2014	373.76
6051 - Computer Training Source	372128	Kirkwood 2793 13-01	Paid by Check # 339894		06/19/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
6051 - Computer Training Source	372128	Kirkwood 2793 13-01	Paid by Check # 339894		06/19/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00
9559 - Max Diouf	072914md	Travel to College of DuPage 6/9-6/27/14	Paid by EFT # 23858		07/29/2014	08/01/2014	08/05/2014		08/11/2014	(302.40)
9559 - Max Diouf	072914md	Travel to College of DuPage 6/9-6/27/14	Paid by EFT # 23858		07/29/2014	08/01/2014	08/11/2014		08/11/2014	302.40
1497 - Directions Training Center	2643591	Landi 2768 13-01	Paid by EFT # 23859		07/18/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
1497 - Directions Training Center	2643591	Landi 2768 13-01	Paid by EFT # 23859		07/18/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00
2230 - Elgin Community College	SU14KCDEE	Summer 2014 Tuition	Paid by EFT # 23866		07/16/2014	07/30/2014	08/05/2014		08/11/2014	(4,608.90)
2230 - Elgin Community College	SU14KCDEE	Summer 2014 Tuition	Paid by EFT # 23866		07/16/2014	07/30/2014	08/11/2014		08/11/2014	4,608.90
6038 - First Institute Training & Management Corporation	063014fitm	PY13 WIA Adult June 2014	Paid by EFT # 23873		06/30/2014	07/30/2014	08/05/2014		08/11/2014	(29,000.69)
6038 - First Institute Training & Management Corporation	063014fitm	PY13 WIA Adult June 2014	Paid by EFT # 23873		06/30/2014	07/30/2014	08/11/2014		08/11/2014	29,000.69
7320 - Grundy-Kendall Regional Office of Education	043014gkroe	PY13 WIA Youth April 2014	Paid by EFT # 23882		04/30/2014	07/30/2014	08/05/2014		08/11/2014	(13,332.04)
7320 - Grundy-Kendall Regional Office of Education	043014gkroe	PY13 WIA Youth April 2014	Paid by EFT # 23882		04/30/2014	07/30/2014	08/11/2014		08/11/2014	13,332.04
9532 - Barbara Gullen	073114bg	Travel to Midwestern Career College & UIC 7/13-7/24/14	Paid by EFT # 23884		07/31/2014	08/01/2014	08/05/2014		08/11/2014	(302.85)
9532 - Barbara Gullen	073114bg	Travel to Midwestern Career College & UIC 7/13-7/24/14	Paid by EFT # 23884		07/31/2014	08/01/2014	08/11/2014		08/11/2014	302.85
9509 - Erik T. Hansen	073114eh	Travel to Symbol Training 7/7-7/22/14	Paid by EFT # 23886		07/31/2014	08/01/2014	08/05/2014		08/11/2014	(120.36)

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**										
9509 - Erik T. Hansen	073114eh	Travel to Symbol Training 7/7-7/22/14	Paid by EFT # 23886		07/31/2014	08/01/2014	08/11/2014		08/11/2014	120.36
5348 - Illinois Department of Human Services (DHS)	072414dhs	DHS grant funds	Paid by Check # 339948		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(1,689.47)
5348 - Illinois Department of Human Services (DHS)	072414dhs	DHS grant funds	Paid by Check # 339948		07/24/2014	07/30/2014	08/11/2014		08/11/2014	1,689.47
7064 - Joliet Junior College	15367	Dombrowski 2741 13-02	Paid by Check # 339956		06/30/2014	07/30/2014	08/05/2014		08/11/2014	(150.90)
7064 - Joliet Junior College	15367	Dombrowski 2741 13-02	Paid by Check # 339956		06/30/2014	07/30/2014	08/11/2014		08/11/2014	150.90
9561 - Clarence Jones	072814cj	Travel to Star Truck Driving School 6/9-7/23/14	Paid by Check # 339957		07/28/2014	08/01/2014	08/05/2014		08/11/2014	(310.80)
9561 - Clarence Jones	072814cj	Travel to Star Truck Driving School 6/9-7/23/14	Paid by Check # 339957		07/28/2014	08/01/2014	08/11/2014		08/11/2014	310.80
9339 - David T. Jonsson	073014dj	Travel to Harper College 4/30-5/28/14	Paid by EFT # 23898		07/30/2014	08/01/2014	08/05/2014		08/11/2014	(54.63)
9339 - David T. Jonsson	073014dj	Travel to Harper College 4/30-5/28/14	Paid by EFT # 23898		07/30/2014	08/01/2014	08/11/2014		08/11/2014	54.63
9475 - KinderCare (Knowledge Universe)	073014kinder	Child care while at CertFirst 6/16-6/27/14	Paid by Check # 339963		07/30/2014	08/01/2014	08/05/2014		08/11/2014	(124.60)
9475 - KinderCare (Knowledge Universe)	073014kinder	Child care while at CertFirst 6/16-6/27/14	Paid by Check # 339963		07/30/2014	08/01/2014	08/11/2014		08/11/2014	124.60
9479 - Kourtney Meyers	073014km	Travel to J'Renee & clinical 7/14 & 7/17/14	Paid by EFT # 23912		07/30/2014	08/01/2014	08/05/2014		08/11/2014	(64.12)
9479 - Kourtney Meyers	073014km	Travel to J'Renee & clinical 7/14 & 7/17/14	Paid by EFT # 23912		07/30/2014	08/01/2014	08/11/2014		08/11/2014	64.12
6039 - Microtrain Technologies	85967	Brogan 2758 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85967	Brogan 2758 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00
6039 - Microtrain Technologies	85968	Oseji 2813 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85968	Oseji 2813 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00
6039 - Microtrain Technologies	85969	Wheatley 2766 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85969	Wheatley 2766 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00
6039 - Microtrain Technologies	85970	Goulet 2785 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85970	Goulet 2785 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6039 - Microtrain Technologies	85971	Flannery 2806 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85971	Flannery 2806 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00
6039 - Microtrain Technologies	85972	Hernandez 2759 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85972	Hernandez 2759 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00
6039 - Microtrain Technologies	85973	Seiton 2803 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85973	Seiton 2803 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00
6039 - Microtrain Technologies	85974	Hammond 2792 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85974	Hammond 2792 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00
6039 - Microtrain Technologies	85975	Williams 2797 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
6039 - Microtrain Technologies	85975	Williams 2797 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00
9563 - Maria Navarro	073014mn	Travel for nursing school 5/20-7/29/14	Paid by EFT # 23921		07/30/2014	08/01/2014	08/05/2014		08/11/2014	(1,033.15)
9563 - Maria Navarro	073014mn	Travel for nursing school 5/20-7/29/14	Paid by EFT # 23921		07/30/2014	08/01/2014	08/11/2014		08/11/2014	1,033.15
2253 - Nicor Gas	03469161859-0714	Acct. #0346916185 DeKalb 650 N Peace Rd Unit B2 6/26-7/28/14	Paid by Check # 339994		07/28/2014	07/30/2014	08/05/2014		08/11/2014	(23.13)
2253 - Nicor Gas	03469161859-0714	Acct. #0346916185 DeKalb 650 N Peace Rd Unit B2 6/26-7/28/14	Paid by Check # 339994		07/28/2014	07/30/2014	08/11/2014		08/11/2014	23.13
9468 - Packaging Personified Inc.	F. Badus-1	OJT Reimbursement for Frank Badus	Paid by Check # 340001		08/04/2014	08/04/2014	08/05/2014		08/11/2014	(12,978.00)
9468 - Packaging Personified Inc.	F. Badus-1	OJT Reimbursement for Frank Badus	Paid by Check # 340001		08/04/2014	08/04/2014	08/11/2014		08/11/2014	12,978.00
6536 - PCCTI IT & Healthcare	2776	Ebong 2776 13-01	Paid by Check # 340006		07/21/2014	07/30/2014	08/05/2014		08/11/2014	(6,000.00)
6536 - PCCTI IT & Healthcare	2776	Ebong 2776 13-01	Paid by Check # 340006		07/21/2014	07/30/2014	08/11/2014		08/11/2014	6,000.00
9389 - David Walter Picchietti	073014dp	Travel to Symbol Training 7/9-7/17/14	Paid by EFT # 23941		07/30/2014	08/01/2014	08/05/2014		08/11/2014	(90.84)
9389 - David Walter Picchietti	073014dp	Travel to Symbol Training 7/9-7/17/14	Paid by EFT # 23941		07/30/2014	08/01/2014	08/11/2014		08/11/2014	90.84
9471 - Ovais M. Riaz	073114or	Travel to DePaul University 7/2-7/16/14	Paid by EFT # 23949		07/31/2014	08/01/2014	08/05/2014		08/11/2014	(273.13)

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**										
9471 - Ovais M. Riaz	073114or	Travel to DePaul University 7/2-7/16/14	Paid by EFT # 23949		07/31/2014	08/01/2014	08/11/2014		08/11/2014	273.13
9497 - Aretha J. Robertson-Deer	073114ar-d	Travel to First Institute Training 6/30-7/25/14	Paid by EFT # 23950		07/31/2014	08/01/2014	08/05/2014		08/11/2014	(408.77)
9497 - Aretha J. Robertson-Deer	073114ar-d	Travel to First Institute Training 6/30-7/25/14	Paid by EFT # 23950		07/31/2014	08/01/2014	08/11/2014		08/11/2014	408.77
9560 - Mark S Schmidt	072914ms	Travel to Star Truck Driving School 7/7-7/18/14	Paid by EFT # 23957		07/29/2014	08/01/2014	08/05/2014		08/11/2014	(67.20)
9560 - Mark S Schmidt	072914ms	Travel to Star Truck Driving School 7/7-7/18/14	Paid by EFT # 23957		07/29/2014	08/01/2014	08/11/2014		08/11/2014	67.20
6040 - Star Truck Driving School, Inc.	4310	Feliciano 2811 13-01	Paid by EFT # 23963		06/30/2014	07/30/2014	08/05/2014		08/11/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4310	Feliciano 2811 13-01	Paid by EFT # 23963		06/30/2014	07/30/2014	08/11/2014		08/11/2014	4,843.00
7785 - Earnest Anthony Sturdivant	071614es	Travel to Advantage Driving School 6/23-7/5/14	Paid by Check # 340046		07/16/2014	08/01/2014	08/05/2014		08/11/2014	(315.85)
7785 - Earnest Anthony Sturdivant	071614es	Travel to Advantage Driving School 6/23-7/5/14	Paid by Check # 340046		07/16/2014	08/01/2014	08/11/2014		08/11/2014	315.85
9562 - Sergio Tovar	072814st	Travel to Focus Partners 2 locations & misc. 7/3-7/23/14	Paid by EFT # 23975		07/28/2014	08/01/2014	08/05/2014		08/11/2014	(137.78)
9562 - Sergio Tovar	072814st	Travel to Focus Partners 2 locations & misc. 7/3-7/23/14	Paid by EFT # 23975		07/28/2014	08/01/2014	08/11/2014		08/11/2014	137.78
1738 - Tyler Medical Services, S.C.	353416	Grant drug screen 7/17/14	Paid by Check # 340063		07/21/2014	07/30/2014	08/05/2014		08/11/2014	(45.00)
1738 - Tyler Medical Services, S.C.	353416	Grant drug screen 7/17/14	Paid by Check # 340063		07/21/2014	07/30/2014	08/11/2014		08/11/2014	45.00
1738 - Tyler Medical Services, S.C.	353349	Grant drug screen 7/16/14	Paid by Check # 340063		07/17/2014	07/30/2014	08/05/2014		08/11/2014	(45.00)
1738 - Tyler Medical Services, S.C.	353349	Grant drug screen 7/16/14	Paid by Check # 340063		07/17/2014	07/30/2014	08/11/2014		08/11/2014	45.00
1738 - Tyler Medical Services, S.C.	353381	Grant drug screen 7/16/14	Paid by Check # 340063		07/17/2014	07/30/2014	08/05/2014		08/11/2014	(45.00)
1738 - Tyler Medical Services, S.C.	353381	Grant drug screen 7/16/14	Paid by Check # 340063		07/17/2014	07/30/2014	08/11/2014		08/11/2014	45.00
1738 - Tyler Medical Services, S.C.	353832	Grant drug screen 7/25/14	Paid by Check # 340063		07/28/2014	07/30/2014	08/05/2014		08/11/2014	(45.00)
1738 - Tyler Medical Services, S.C.	353832	Grant drug screen 7/25/14	Paid by Check # 340063		07/28/2014	07/30/2014	08/11/2014		08/11/2014	45.00

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
3578 - Warehouse Direct Office Products	2392011-0	office supplies No. Aurora	Paid by EFT # 23986		07/28/2014	07/30/2014	08/05/2014		08/11/2014	(716.05)
3578 - Warehouse Direct Office Products	2392011-0	office supplies No. Aurora	Paid by EFT # 23986		07/28/2014	07/30/2014	08/11/2014		08/11/2014	716.05
1992 - Waubonsee Community College	043014wcc	PY13 WIA Youth April 2014	Paid by EFT # 23987		04/30/2014	07/30/2014	08/05/2014		08/11/2014	(11,159.46)
1992 - Waubonsee Community College	043014wcc	PY13 WIA Youth April 2014	Paid by EFT # 23987		04/30/2014	07/30/2014	08/11/2014		08/11/2014	11,159.46
1992 - Waubonsee Community College	043014wcc-ita's	April student training services	Paid by EFT # 23987		04/30/2014	07/30/2014	08/05/2014		08/11/2014	(13,980.09)
1992 - Waubonsee Community College	043014wcc-ita's	April student training services	Paid by EFT # 23987		04/30/2014	07/30/2014	08/11/2014		08/11/2014	13,980.09
1992 - Waubonsee Community College	043014 wcc-ita-2	PY13 WIA Youth	Paid by EFT # 23987		04/30/2014	07/30/2014	08/05/2014		08/11/2014	(1,800.00)
1992 - Waubonsee Community College	043014 wcc-ita-2	PY13 WIA Youth	Paid by EFT # 23987		04/30/2014	07/30/2014	08/11/2014		08/11/2014	1,800.00
9531 - York Wilborne	073114yw	Travel to Computer Aided Technology 7/14 -7/15/14	Paid by EFT # 23988		07/31/2014	08/01/2014	08/05/2014		08/11/2014	(52.12)
9531 - York Wilborne	073114yw	Travel to Computer Aided Technology 7/14 -7/15/14	Paid by EFT # 23988		07/31/2014	08/01/2014	08/11/2014		08/11/2014	52.12
9496 - Bonita A. Williamson	073114bw	Travel to A Plus Helathcare Training & clinicals 7/2-7/13/14	Paid by EFT # 23989		07/31/2014	08/01/2014	08/05/2014		08/11/2014	(170.74)
9496 - Bonita A. Williamson	073114bw	Travel to A Plus Helathcare Training & clinicals 7/2-7/13/14	Paid by EFT # 23989		07/31/2014	08/01/2014	08/11/2014		08/11/2014	170.74
5048 - Mark S. Beckstrom	81214	Mileage - 5/30/14 - 8/06/14	Paid by EFT # 24008		08/12/2014	08/07/2014	08/07/2014		08/25/2014	(156.80)
5048 - Mark S. Beckstrom	81214	Mileage - 5/30/14 - 8/06/14	Paid by EFT # 24008		08/12/2014	08/07/2014	08/25/2014		08/25/2014	156.80
9017 - Cordelia Gonzalez	81414	Mileage - 7/18/14 - 8/13/14	Paid by EFT # 24055		08/14/2014	08/07/2014	08/07/2014		08/25/2014	(31.36)
9017 - Cordelia Gonzalez	81414	Mileage - 7/18/14 - 8/13/14	Paid by EFT # 24055		08/14/2014	08/07/2014	08/25/2014		08/25/2014	31.36
8199 - Alicia Gutierrez	81314	Mileage - 8/07/14 - 8/12/14	Paid by Check # 340185		08/13/2014	08/07/2014	08/07/2014		08/25/2014	(50.40)
8199 - Alicia Gutierrez	81314	Mileage - 8/07/14 - 8/12/14	Paid by Check # 340185		08/13/2014	08/07/2014	08/25/2014		08/25/2014	50.40
9544 - Gwen Pfister	80114	Mileage - 7/21/14 - 8/01/14	Paid by Check # 340262		08/01/2014	08/07/2014	08/07/2014		08/25/2014	(212.06)
9544 - Gwen Pfister	80114	Mileage - 7/21/14 - 8/01/14	Paid by Check # 340262		08/01/2014	08/07/2014	08/25/2014		08/25/2014	212.06

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9550 - Crystal Ritchey	81214	Mileage - 7/18/14 - 08/08/14	Paid by EFT # 24151		08/12/2014	08/07/2014	08/07/2014		08/25/2014	(113.57)
9550 - Crystal Ritchey	81214	Mileage - 7/18/14 - 08/08/14	Paid by EFT # 24151		08/12/2014	08/07/2014	08/25/2014		08/25/2014	113.57
6779 - Kathleen M. Wall	80514	Mileage - 7/08/14 - 7/29/14	Paid by EFT # 24189		08/05/2014	08/07/2014	08/07/2014		08/25/2014	(171.71)
6779 - Kathleen M. Wall	80514	Mileage - 7/08/14 - 7/29/14	Paid by EFT # 24189		08/05/2014	08/07/2014	08/25/2014		08/25/2014	171.71
6235 - Ambria College of Nursing (Americare Services LLC)	2014-044	Navarro 2702 13-01	Paid by EFT # 24000		08/05/2014	08/12/2014	08/19/2014		08/25/2014	(6,000.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2014-044	Navarro 2702 13-01	Paid by EFT # 24000		08/05/2014	08/12/2014	08/25/2014		08/25/2014	6,000.00
1057 - AT&T	847888414508-14	Acct.#8478884145338 Elgin phone 8/4-9/3/14	Paid by Check # 340094		08/04/2014	08/12/2014	08/19/2014		08/25/2014	(114.88)
1057 - AT&T	847888414508-14	Acct.#8478884145338 Elgin phone 8/4-9/3/14	Paid by Check # 340094		08/04/2014	08/12/2014	08/25/2014		08/25/2014	114.88
1940 - Comcast Cable	0880673585-0814	Acct#87711008806735 85 650 N Peace DeKalb Aug. svc	Paid by Check # 340133		07/24/2014	08/12/2014	08/19/2014		08/25/2014	(382.62)
1940 - Comcast Cable	0880673585-0814	Acct#87711008806735 85 650 N Peace DeKalb Aug. svc	Paid by Check # 340133		07/24/2014	08/12/2014	08/25/2014		08/25/2014	382.62
1940 - Comcast Cable	0610153906-0814	Acct. #8771200610153906 Smoketree 2 No. Aurora 8/20-9/19/14	Paid by Check # 340132		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(101.94)
1940 - Comcast Cable	0610153906-0814	Acct. #8771200610153906 Smoketree 2 No. Aurora 8/20-9/19/14	Paid by Check # 340132		08/13/2014	08/12/2014	08/25/2014		08/25/2014	101.94
1940 - Comcast Cable	0660154242-0814	Acct. #8771200660154242	Paid by Check # 340134		08/16/2014	08/18/2014	08/19/2014		08/25/2014	(99.85)
1940 - Comcast Cable	0660154242-0814	Acct. #8771200660154242	Paid by Check # 340134		08/16/2014	08/18/2014	08/25/2014		08/25/2014	99.85
9568 - Jodi N. Cook	2825 14-02	Cook 2825 14-02	Paid by EFT # 24032		07/31/2014	08/12/2014	08/19/2014		08/25/2014	(347.98)
9568 - Jodi N. Cook	2825 14-02	Cook 2825 14-02	Paid by EFT # 24032		07/31/2014	08/12/2014	08/25/2014		08/25/2014	347.98
8694 - County of Kendall	090114sept	September 2014 rent	Paid by Check # 340147		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(808.00)
8694 - County of Kendall	090114sept	September 2014 rent	Paid by Check # 340147		08/13/2014	08/12/2014	08/25/2014		08/25/2014	808.00
9540 - Gregory T. Deck	081314gd	Travel to Computer Aided Technology 7/21 -8/12/14	Paid by EFT # 24038		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(221.04)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
9540 - Gregory T. Deck	081314gd	Travel to Computer Aided Technology 7/21 -8/12/14	Paid by EFT # 24038		08/13/2014	08/12/2014	08/25/2014		08/25/2014	221.04
6042 - Eagle Training Services	2227	Ley 2824 14-01	Paid by Check # 340156		08/07/2014	08/12/2014	08/19/2014		08/25/2014	(4,100.00)
6042 - Eagle Training Services	2227	Ley 2824 14-01	Paid by Check # 340156		08/07/2014	08/12/2014	08/25/2014		08/25/2014	4,100.00
9575 - Derek P. Efimetz	081314de	Travel to Advantage Driver Training 6/30-7/30/14	Paid by Check # 340340		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(514.11)
9575 - Derek P. Efimetz	081314de	Travel to Advantage Driver Training 6/30-7/30/14	Paid by Check # 340340		08/13/2014	08/12/2014	08/25/2014		08/25/2014	514.11
2230 - Elgin Community College	043014ecc	PY13 WIA Youth April 2014	Paid by EFT # 24044		04/30/2014	08/12/2014	08/19/2014		08/25/2014	(12,246.39)
2230 - Elgin Community College	043014ecc	PY13 WIA Youth April 2014	Paid by EFT # 24044		04/30/2014	08/12/2014	08/25/2014		08/25/2014	12,246.39
7219 - Extra Space Storage	090114sept	September monthly rental Unit #653	Paid by Check # 340163		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(203.00)
7219 - Extra Space Storage	090114sept	September monthly rental Unit #653	Paid by Check # 340163		08/13/2014	08/12/2014	08/25/2014		08/25/2014	203.00
4526 - Fifth Third Bank	5672-mlg-07/14	Chicago Jobs Council	Paid by EFT # 24046		08/04/2014	08/14/2014	08/19/2014		08/25/2014	(230.00)
4526 - Fifth Third Bank	5672-mlg-07/14	Chicago Jobs Council	Paid by EFT # 24046		08/04/2014	08/14/2014	08/25/2014		08/25/2014	230.00
6046 - F James Garbe	090114 no aurora	September 2014 rent	Paid by EFT # 24050		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(5,794.48)
6046 - F James Garbe	090114 no aurora	September 2014 rent	Paid by EFT # 24050		08/13/2014	08/12/2014	08/25/2014		08/25/2014	5,794.48
9576 - Atif Ghafoor	081314ag	Travel to Star Driving School 2/15-7/16/14	Paid by EFT # 24053		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(190.35)
9576 - Atif Ghafoor	081314ag	Travel to Star Driving School 2/15-7/16/14	Paid by EFT # 24053		08/13/2014	08/12/2014	08/25/2014		08/25/2014	190.35
1119 - Gordon Flesch Company Inc	IN10866238	July copier service	Paid by EFT # 24056		08/01/2014	08/12/2014	08/19/2014		08/25/2014	(17.45)
1119 - Gordon Flesch Company Inc	IN10866238	July copier service	Paid by EFT # 24056		08/01/2014	08/12/2014	08/25/2014		08/25/2014	17.45
9532 - Barbara Gullen	081314bg	Travel to UIC Med Center 7/28-8/7/14	Paid by EFT # 24059		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(259.72)
9532 - Barbara Gullen	081314bg	Travel to UIC Med Center 7/28-8/7/14	Paid by EFT # 24059		08/13/2014	08/12/2014	08/25/2014		08/25/2014	259.72
9542 - Consuelo Herrera	073114ch	Travel to IL Institute of Tech Chicago 6/30-7/23/14	Paid by EFT # 24068		07/31/2014	08/12/2014	08/19/2014		08/25/2014	(384.11)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9542 - Consuelo Herrera	073114ch	Travel to IL Institute of Tech Chicago 6/30-7/23/14	Paid by EFT # 24068		07/31/2014	08/12/2014	08/25/2014		08/25/2014	384.11
3594 - Illinois Department of Employment Security	080114elgin	August 2014 rent AG D689	Paid by Check # 340206		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(696.75)
3594 - Illinois Department of Employment Security	080114elgin	August 2014 rent AG D689	Paid by Check # 340206		08/13/2014	08/12/2014	08/25/2014		08/25/2014	696.75
3594 - Illinois Department of Employment Security	080114 no aurora	August 2014 rent AD D689	Paid by Check # 340206		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(813.27)
3594 - Illinois Department of Employment Security	080114 no aurora	August 2014 rent AD D689	Paid by Check # 340206		08/13/2014	08/12/2014	08/25/2014		08/25/2014	813.27
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-24	Rosendorn 2778 14-03	Paid by EFT # 24082		07/29/2014	08/15/2014	08/19/2014		08/25/2014	(5,475.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-24	Rosendorn 2778 14-03	Paid by EFT # 24082		07/29/2014	08/15/2014	08/25/2014		08/25/2014	5,475.00
8930 - Impact Networking, LLC	389589	copier service 7/7-8/6/14	Paid by EFT # 24085		07/10/2014	08/12/2014	08/19/2014		08/25/2014	(183.71)
8930 - Impact Networking, LLC	389589	copier service 7/7-8/6/14	Paid by EFT # 24085		07/10/2014	08/12/2014	08/25/2014		08/25/2014	183.71
8930 - Impact Networking, LLC	399991	copier service 8/7-9/6/14	Paid by EFT # 24085		08/11/2014	08/12/2014	08/19/2014		08/25/2014	(181.86)
8930 - Impact Networking, LLC	399991	copier service 8/7-9/6/14	Paid by EFT # 24085		08/11/2014	08/12/2014	08/25/2014		08/25/2014	181.86
7209 - Jewish Vocational Service & Employment Center	043014jvs	PY13 WIA Youth April 2014	Paid by EFT # 24092		04/30/2014	08/12/2014	08/19/2014		08/25/2014	(16,535.25)
7209 - Jewish Vocational Service & Employment Center	043014jvs	PY13 WIA Youth April 2014	Paid by EFT # 24092		04/30/2014	08/12/2014	08/25/2014		08/25/2014	16,535.25
9567 - Mark Landi	073014ml	Travel to Directions Training Center 6/22-7/26/14	Paid by EFT # 24100		07/30/2014	08/12/2014	08/19/2014		08/25/2014	(275.80)
9567 - Mark Landi	073014ml	Travel to Directions Training Center 6/22-7/26/14	Paid by EFT # 24100		07/30/2014	08/12/2014	08/25/2014		08/25/2014	275.80
6163 - MCI	08692704347-0814	Acct. #08692704347 Yorkville landline	Paid by Check # 340231		08/01/2014	08/12/2014	08/19/2014		08/25/2014	(43.68)
6163 - MCI	08692704347-0814	Acct. #08692704347 Yorkville landline	Paid by Check # 340231		08/01/2014	08/12/2014	08/25/2014		08/25/2014	43.68
9543 - Roberto Miguel Melchor	2712 14-02	Melchor 2712 14-02	Paid by EFT # 24111		07/11/2014	08/12/2014	08/19/2014		08/25/2014	(526.61)
9543 - Roberto Miguel Melchor	2712 14-02	Melchor 2712 14-02	Paid by EFT # 24111		07/11/2014	08/12/2014	08/25/2014		08/25/2014	526.61
9543 - Roberto Miguel Melchor	2712 14-03	Melchor 2712 14-03	Paid by EFT # 24111		07/11/2014	08/12/2014	08/19/2014		08/25/2014	(242.17)
9543 - Roberto Miguel Melchor	2712 14-03	Melchor 2712 14-03	Paid by EFT # 24111		07/11/2014	08/12/2014	08/25/2014		08/25/2014	242.17

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9574 - Joel Mingo	080714jm	Travel to Star Truck Driving School 5/12-6/23/14	Paid by Check # 340237		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(215.04)
9574 - Joel Mingo	080714jm	Travel to Star Truck Driving School 5/12-6/23/14	Paid by Check # 340237		08/13/2014	08/12/2014	08/25/2014		08/25/2014	215.04
9389 - David Walter Picchietti	081314dp	Travel to Symbol Training 7/23-7/24/14	Paid by EFT # 24135		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(45.42)
9389 - David Walter Picchietti	081314dp	Travel to Symbol Training 7/23-7/24/14	Paid by EFT # 24135		08/13/2014	08/12/2014	08/25/2014		08/25/2014	45.42
1069 - Quad County Urban League	071413qcul-adj	PY13 WIA Youth 7/1-7/14/13 work comp. adj.	Paid by EFT # 24139		07/14/2013	08/12/2014	08/19/2014		08/25/2014	(94.05)
1069 - Quad County Urban League	071413qcul-adj	PY13 WIA Youth 7/1-7/14/13 work comp. adj.	Paid by EFT # 24139		07/14/2013	08/12/2014	08/25/2014		08/25/2014	94.05
1069 - Quad County Urban League	072813qcul-adj	PY13 WIA Youth 7/15-7/28/13 work comp. adj.	Paid by EFT # 24139		07/28/2013	08/12/2014	08/19/2014		08/25/2014	(133.75)
1069 - Quad County Urban League	072813qcul-adj	PY13 WIA Youth 7/15-7/28/13 work comp. adj.	Paid by EFT # 24139		07/28/2013	08/12/2014	08/25/2014		08/25/2014	133.75
1069 - Quad County Urban League	081113qcul-adj	PY13 WIA Youth 7/29-8/11/13 work comp. adj.	Paid by EFT # 24139		08/11/2013	08/12/2014	08/19/2014		08/25/2014	(202.09)
1069 - Quad County Urban League	081113qcul-adj	PY13 WIA Youth 7/29-8/11/13 work comp. adj.	Paid by EFT # 24139		08/11/2013	08/12/2014	08/25/2014		08/25/2014	202.09
1069 - Quad County Urban League	082513qcul-adj	PY13 WIA Youth 8/12-8/25/13 work comp. adj.	Paid by EFT # 24139		08/25/2013	08/12/2014	08/19/2014		08/25/2014	(79.85)
1069 - Quad County Urban League	082513qcul-adj	PY13 WIA Youth 8/12-8/25/13 work comp. adj.	Paid by EFT # 24139		08/25/2013	08/12/2014	08/25/2014		08/25/2014	79.85
1069 - Quad County Urban League	090813qcul-adj	PY13 WIA Youth 8/26-9/8/13 work comp. adj.	Paid by EFT # 24139		09/08/2013	08/12/2014	08/19/2014		08/25/2014	(62.13)
1069 - Quad County Urban League	090813qcul-adj	PY13 WIA Youth 8/26-9/8/13 work comp. adj.	Paid by EFT # 24139		09/08/2013	08/12/2014	08/25/2014		08/25/2014	62.13
1069 - Quad County Urban League	092213qcul-adj	PY13 WIA Youth 9/9-9/22/13 work comp. adj.	Paid by EFT # 24139		09/22/2013	08/12/2014	08/19/2014		08/25/2014	(33.95)
1069 - Quad County Urban League	092213qcul-adj	PY13 WIA Youth 9/9-9/22/13 work comp. adj.	Paid by EFT # 24139		09/22/2013	08/12/2014	08/25/2014		08/25/2014	33.95

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
1069 - Quad County Urban League	100613qcul-adj	PY13 WIA Youth 9/23-10/06/13 work comp. adj.	Paid by EFT # 24139		10/06/2013	08/12/2014	08/19/2014		08/25/2014	(50.70)
1069 - Quad County Urban League	100613qcul-adj	PY13 WIA Youth 9/23-10/06/13 work comp. adj.	Paid by EFT # 24139		10/06/2013	08/12/2014	08/25/2014		08/25/2014	50.70
1069 - Quad County Urban League	102013qcul-adj	PY13 WIA Youth 10/07-10/20/13 work comp. adj.	Paid by EFT # 24139		10/20/2013	08/12/2014	08/19/2014		08/25/2014	(51.37)
1069 - Quad County Urban League	102013qcul-adj	PY13 WIA Youth 10/07-10/20/13 work comp. adj.	Paid by EFT # 24139		10/20/2013	08/12/2014	08/25/2014		08/25/2014	51.37
1069 - Quad County Urban League	110313qcul-adj	PY13 WIA Youth 10/21-11/03/13 work comp. adj.	Paid by EFT # 24139		11/03/2013	08/12/2014	08/19/2014		08/25/2014	(57.56)
1069 - Quad County Urban League	110313qcul-adj	PY13 WIA Youth 10/21-11/03/13 work comp. adj.	Paid by EFT # 24139		11/03/2013	08/12/2014	08/25/2014		08/25/2014	57.56
1069 - Quad County Urban League	111713qcul-adj	PY13 WIA Youth 11/4-11/17/13 work comp. adj.	Paid by EFT # 24139		11/17/2013	08/12/2014	08/19/2014		08/25/2014	(52.38)
1069 - Quad County Urban League	111713qcul-adj	PY13 WIA Youth 11/4-11/17/13 work comp. adj.	Paid by EFT # 24139		11/17/2013	08/12/2014	08/25/2014		08/25/2014	52.38
1069 - Quad County Urban League	120113qcul-adj	PY13 WIA Youth 11/18-12/01/13 work comp. adj.	Paid by EFT # 24139		12/01/2013	08/12/2014	08/19/2014		08/25/2014	(49.27)
1069 - Quad County Urban League	120113qcul-adj	PY13 WIA Youth 11/18-12/01/13 work comp. adj.	Paid by EFT # 24139		12/01/2013	08/12/2014	08/25/2014		08/25/2014	49.27
1069 - Quad County Urban League	121513qcul-adj	PY13 WIA Youth 12/02-12/15/13 work comp. adj.	Paid by EFT # 24139		12/15/2013	08/12/2014	08/19/2014		08/25/2014	(51.22)
1069 - Quad County Urban League	121513qcul-adj	PY13 WIA Youth 12/02-12/15/13 work comp. adj.	Paid by EFT # 24139		12/15/2013	08/12/2014	08/25/2014		08/25/2014	51.22
1069 - Quad County Urban League	122913qcul-adj.	PY13 WIA Youth 12/16-12/29/13 work comp. adj.	Paid by EFT # 24139		12/29/2013	08/12/2014	08/19/2014		08/25/2014	(50.93)
1069 - Quad County Urban League	122913qcul-adj.	PY13 WIA Youth 12/16-12/29/13 work comp. adj.	Paid by EFT # 24139		12/29/2013	08/12/2014	08/25/2014		08/25/2014	50.93
1069 - Quad County Urban League	011214qcul-adj	PY13 WIA Youth 12/30/13-1/12/14 work comp. adj.	Paid by EFT # 24139		01/12/2014	08/12/2014	08/19/2014		08/25/2014	(65.73)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
1069 - Quad County Urban League	011214qcul-adj	PY13 WIA Youth 12/30/13-1/12/14 work comp. adj.	Paid by EFT # 24139		01/12/2014	08/12/2014	08/25/2014		08/25/2014	65.73
1069 - Quad County Urban League	012614qcul-adj	PY13 WIA Youth 1/13-1/26/14 work comp. adj.	Paid by EFT # 24139		01/26/2014	08/12/2014	08/19/2014		08/25/2014	(69.34)
1069 - Quad County Urban League	012614qcul-adj	PY13 WIA Youth 1/13-1/26/14 work comp. adj.	Paid by EFT # 24139		01/26/2014	08/12/2014	08/25/2014		08/25/2014	69.34
1069 - Quad County Urban League	063014qcul-add'l	PY13 WIA Youth June 30, 2014	Paid by EFT # 24139		06/30/2014	08/20/2014	08/19/2014		08/25/2014	(7,972.76)
1069 - Quad County Urban League	063014qcul-add'l	PY13 WIA Youth June 30, 2014	Paid by EFT # 24139		06/30/2014	08/20/2014	08/25/2014		08/25/2014	7,972.76
9414 - Jeffrey W. Richardson	090114dekalb	September 2014 rent	Paid by EFT # 24149		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(2,421.42)
9414 - Jeffrey W. Richardson	090114dekalb	September 2014 rent	Paid by EFT # 24149		08/13/2014	08/12/2014	08/25/2014		08/25/2014	2,421.42
9497 - Aretha J. Robertson-Deer	081314ar-d	Travel to First Institute Training 7/28-8/8/14	Paid by EFT # 24153		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(240.46)
9497 - Aretha J. Robertson-Deer	081314ar-d	Travel to First Institute Training 7/28-8/8/14	Paid by EFT # 24153		08/13/2014	08/12/2014	08/25/2014		08/25/2014	240.46
9560 - Mark S Schmidt	081314ms	Travel to Star Truck Driving School 7/21-8/1/14	Paid by EFT # 24159		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(67.20)
9560 - Mark S Schmidt	081314ms	Travel to Star Truck Driving School 7/21-8/1/14	Paid by EFT # 24159		08/13/2014	08/12/2014	08/25/2014		08/25/2014	67.20
9571 - Patrina K Scott	081314ps	Travel to Elgin Community College 8/6/14	Paid by Check # 340281		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(10.00)
9571 - Patrina K Scott	081314ps	Travel to Elgin Community College 8/6/14	Paid by Check # 340281		08/13/2014	08/12/2014	08/25/2014		08/25/2014	10.00
9571 - Patrina K Scott	2846 14-04	Scott 2846 14-04	Paid by Check # 340281		08/12/2014	08/12/2014	08/19/2014		08/25/2014	(155.00)
9571 - Patrina K Scott	2846 14-04	Scott 2846 14-04	Paid by Check # 340281		08/12/2014	08/12/2014	08/25/2014		08/25/2014	155.00
9473 - Kenneth S. Sobolewski	2655 14-02	Sobolewski 2655 14-02	Paid by EFT # 24167		07/31/2014	08/12/2014	08/19/2014		08/25/2014	(103.50)
9473 - Kenneth S. Sobolewski	2655 14-02	Sobolewski 2655 14-02	Paid by EFT # 24167		07/31/2014	08/12/2014	08/25/2014		08/25/2014	103.50
8956 - Sparkle Janitorial Service	904764	July cleaning service DeKalb location	Paid by EFT # 24170		08/05/2014	08/12/2014	08/19/2014		08/25/2014	(580.00)
8956 - Sparkle Janitorial Service	904764	July cleaning service DeKalb location	Paid by EFT # 24170		08/05/2014	08/12/2014	08/25/2014		08/25/2014	580.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6061 - Symbol Job Training	1291	Tuang 2790 14-01	Paid by Check # 340300		07/31/2014	08/12/2014	08/19/2014		08/25/2014	(6,000.00)
6061 - Symbol Job Training	1291	Tuang 2790 14-01	Paid by Check # 340300		07/31/2014	08/12/2014	08/25/2014		08/25/2014	6,000.00
6061 - Symbol Job Training	1298	Przeniczny 2855 14-01	Paid by Check # 340300		08/11/2014	08/12/2014	08/19/2014		08/25/2014	(6,000.00)
6061 - Symbol Job Training	1298	Przeniczny 2855 14-01	Paid by Check # 340300		08/11/2014	08/12/2014	08/25/2014		08/25/2014	6,000.00
6379 - Tat Inc (DBA Johnstone Supply)	080614johnstone	tools for new job at CNC at Ballco	Paid by EFT # 24174		08/06/2014	08/13/2014	08/19/2014		08/25/2014	(219.25)
6379 - Tat Inc (DBA Johnstone Supply)	080614johnstone	tools for new job at CNC at Ballco	Paid by EFT # 24174		08/06/2014	08/13/2014	08/25/2014		08/25/2014	219.25
9358 - Emma Teplitsky	081314et	Travel to PCCTI & clinicals 7/8-7/22/14	Paid by EFT # 24177		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(140.62)
9358 - Emma Teplitsky	081314et	Travel to PCCTI & clinicals 7/8-7/22/14	Paid by EFT # 24177		08/13/2014	08/12/2014	08/25/2014		08/25/2014	140.62
9358 - Emma Teplitsky	081314et-1	Travel to PCCTI & clinicals 7/26-8/7/14	Paid by EFT # 24177		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(140.64)
9358 - Emma Teplitsky	081314et-1	Travel to PCCTI & clinicals 7/26-8/7/14	Paid by EFT # 24177		08/13/2014	08/12/2014	08/25/2014		08/25/2014	140.64
1738 - Tyler Medical Services, S.C.	354140	Grant drug screen for 2 people on 7/31/14	Paid by Check # 340312		08/01/2014	08/12/2014	08/19/2014		08/25/2014	(90.00)
1738 - Tyler Medical Services, S.C.	354140	Grant drug screen for 2 people on 7/31/14	Paid by Check # 340312		08/01/2014	08/12/2014	08/25/2014		08/25/2014	90.00
9496 - Bonita A. Williamson	081314bw	Travel to A Plus Healthcare & clinicals 7/20-7/27/14	Paid by EFT # 24193		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(63.96)
9496 - Bonita A. Williamson	081314bw	Travel to A Plus Healthcare & clinicals 7/20-7/27/14	Paid by EFT # 24193		08/13/2014	08/12/2014	08/25/2014		08/25/2014	63.96
9510 - Ruth R. Zamora	081314rz	Travel to MicroTrain 7/21/14	Paid by EFT # 24198		08/13/2014	08/12/2014	08/19/2014		08/25/2014	(26.14)
9510 - Ruth R. Zamora	081314rz	Travel to MicroTrain 7/21/14	Paid by EFT # 24198		08/13/2014	08/12/2014	08/25/2014		08/25/2014	26.14
6927 - Rodney Adams	82714	Mileage - 8/13/14 - 8/27/14	Paid by Check # 340344		08/27/2014	08/25/2014	08/25/2014		09/08/2014	(78.40)
6927 - Rodney Adams	82714	Mileage - 8/13/14 - 8/27/14	Paid by Check # 340344		08/27/2014	08/25/2014	09/08/2014		09/08/2014	78.40
9105 - Rebecca B Dulnuan	82914	Mileage - 5/30/14 - 8/29/14	Paid by EFT # 24261		08/29/2014	08/25/2014	08/25/2014		09/08/2014	(341.60)
9105 - Rebecca B Dulnuan	82914	Mileage - 5/30/14 - 8/29/14	Paid by EFT # 24261		08/29/2014	08/25/2014	09/08/2014		09/08/2014	341.60
9544 - Gwen Pfister	81814	Mileage - 8/05/14 - 8/14/14	Paid by Check # 340520		08/18/2014	08/25/2014	08/25/2014		09/08/2014	(134.40)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9544 - Gwen Pfister	81814	Mileage - 8/05/14 - 8/14/14	Paid by Check # 340520		08/18/2014	08/25/2014	09/08/2014		09/08/2014	134.40
9591 - Frank Brock	2765 14-02	Brock 2765 14-02	Paid by EFT # 24245		08/19/2014	08/27/2014	09/02/2014		09/08/2014	(62.00)
9591 - Frank Brock	2765 14-02	Brock 2765 14-02	Paid by EFT # 24245		08/19/2014	08/27/2014	09/08/2014		09/08/2014	62.00
6128 - Canon Solutions America Inc	4013614444	DeKalb copier maintenance #1059934contract 8/8-11/7/14	Paid by EFT # 24248		08/08/2014	08/27/2014	09/02/2014		09/08/2014	(392.79)
6128 - Canon Solutions America Inc	4013614444	DeKalb copier maintenance #1059934contract 8/8-11/7/14	Paid by EFT # 24248		08/08/2014	08/27/2014	09/08/2014		09/08/2014	392.79
9256 - Chamberlain College of Nursing	1580-Jul2014-1	Tucker 2340 14-05	Paid by Check # 340372		08/20/2014	08/27/2014	09/02/2014		09/08/2014	(690.00)
9256 - Chamberlain College of Nursing	1580-Jul2014-1	Tucker 2340 14-05	Paid by Check # 340372		08/20/2014	08/27/2014	09/08/2014		09/08/2014	690.00
9601 - Stephanie A. Edwards	082714se	Training requirements exam/physical/TB test	Paid by EFT # 24262		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(100.80)
9601 - Stephanie A. Edwards	082714se	Training requirements exam/physical/TB test	Paid by EFT # 24262		08/27/2014	08/29/2014	09/08/2014		09/08/2014	100.80
9601 - Stephanie A. Edwards	082714se-2	Travel to ECC 8/5-8/19/14	Paid by EFT # 24262		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(125.55)
9601 - Stephanie A. Edwards	082714se-2	Travel to ECC 8/5-8/19/14	Paid by EFT # 24262		08/27/2014	08/29/2014	09/08/2014		09/08/2014	125.55
2230 - Elgin Community College	2014 Summer-cg	Garcia 2018 13-13	Paid by EFT # 24264		05/21/2014	08/27/2014	09/02/2014		09/08/2014	(75.00)
2230 - Elgin Community College	2014 Summer-cg	Garcia 2018 13-13	Paid by EFT # 24264		05/21/2014	08/27/2014	09/08/2014		09/08/2014	75.00
2230 - Elgin Community College	2014 Summer - aj	Johnson 2707 13-02	Paid by EFT # 24264		05/19/2014	08/27/2014	09/02/2014		09/08/2014	(113.25)
2230 - Elgin Community College	2014 Summer - aj	Johnson 2707 13-02	Paid by EFT # 24264		05/19/2014	08/27/2014	09/08/2014		09/08/2014	113.25
2230 - Elgin Community College	2014 Summer - rn	Niccum 2642 13-03	Paid by EFT # 24264		05/09/2014	08/27/2014	09/02/2014		09/08/2014	(159.70)
2230 - Elgin Community College	2014 Summer - rn	Niccum 2642 13-03	Paid by EFT # 24264		05/09/2014	08/27/2014	09/08/2014		09/08/2014	159.70
2230 - Elgin Community College	2014 Summer - cr	Robledo(DeRaedt) 2511 13-04	Paid by EFT # 24264		06/02/2014	08/27/2014	09/02/2014		09/08/2014	(29.00)
2230 - Elgin Community College	2014 Summer - cr	Robledo(DeRaedt) 2511 13-04	Paid by EFT # 24264		06/02/2014	08/27/2014	09/08/2014		09/08/2014	29.00
2230 - Elgin Community College	2014 Summer - wt	Tarver 2617 13-04	Paid by EFT # 24264		05/21/2014	08/27/2014	09/02/2014		09/08/2014	(295.05)

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Account **20000 - Accounts Payable**										
2230 - Elgin Community College	2014 Summer - wt	Tarver 2617 13-04	Paid by EFT # 24264		05/21/2014	08/27/2014	09/08/2014		09/08/2014	295.05
2230 - Elgin Community College	2014 Summer-ml	Little 2435 13-06	Paid by EFT # 24264		05/13/2014	08/27/2014	09/02/2014		09/08/2014	(206.00)
2230 - Elgin Community College	2014 Summer-ml	Little 2435 13-06	Paid by EFT # 24264		05/13/2014	08/27/2014	09/08/2014		09/08/2014	206.00
9603 - Rodney D. Estes	082714re	Travel to Symbol Training 8/24-8/30/14	Paid by EFT # 24266		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(100.80)
9603 - Rodney D. Estes	082714re	Travel to Symbol Training 8/24-8/30/14	Paid by EFT # 24266		08/27/2014	08/29/2014	09/08/2014		09/08/2014	100.80
6038 - First Institute Training & Management Corporation	714	Tchatchou 2812 14-02	Paid by EFT # 24269		08/18/2014	08/27/2014	09/02/2014		09/08/2014	(5,680.00)
6038 - First Institute Training & Management Corporation	714	Tchatchou 2812 14-02	Paid by EFT # 24269		08/18/2014	08/27/2014	09/08/2014		09/08/2014	5,680.00
6038 - First Institute Training & Management Corporation	715	Rosendorn 2778 14-01 Tchatchou 2812 14-01	Paid by EFT # 24269		08/18/2014	08/27/2014	09/02/2014		09/08/2014	(1,200.00)
6038 - First Institute Training & Management Corporation	715	Rosendorn 2778 14-01 Tchatchou 2812 14-01	Paid by EFT # 24269		08/18/2014	08/27/2014	09/08/2014		09/08/2014	1,200.00
6038 - First Institute Training & Management Corporation	713	McIntyre 2832 14-02 Dexheimer 2836 14-01	Paid by EFT # 24269		08/18/2014	08/27/2014	09/02/2014		09/08/2014	(11,360.00)
6038 - First Institute Training & Management Corporation	713	McIntyre 2832 14-02 Dexheimer 2836 14-01	Paid by EFT # 24269		08/18/2014	08/27/2014	09/08/2014		09/08/2014	11,360.00
9532 - Barbara Gullen	082714bg	Travel to Midwestern College & UIC 8/13-21/14	Paid by EFT # 24282		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(216.32)
9532 - Barbara Gullen	082714bg	Travel to Midwestern College & UIC 8/13-21/14	Paid by EFT # 24282		08/27/2014	08/29/2014	09/08/2014		09/08/2014	216.32
9509 - Erik T. Hansen	082714eh	Travel to Symbol Training 7/28-8/19/14	Paid by EFT # 24285		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(160.16)
9509 - Erik T. Hansen	082714eh	Travel to Symbol Training 7/28-8/19/14	Paid by EFT # 24285		08/27/2014	08/29/2014	09/08/2014		09/08/2014	160.16
9519 - Healthcare Training Institute, Inc.	4830	Bates 2779 13-01	Paid by EFT # 24287		07/31/2014	08/27/2014	09/02/2014		09/08/2014	(1,190.00)
9519 - Healthcare Training Institute, Inc.	4830	Bates 2779 13-01	Paid by EFT # 24287		07/31/2014	08/27/2014	09/08/2014		09/08/2014	1,190.00
9542 - Consuelo Herrera	082714ch	Travel to IL Institute of Technology 7/28-8/13/14	Paid by EFT # 24288		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(312.04)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9542 - Consuelo Herrera	082714ch	Travel to IL Institute of Technology 7/28-8/13/14	Paid by EFT # 24288		08/27/2014	08/29/2014	09/08/2014		09/08/2014	312.04
3594 - Illinois Department of Employment Security	090114elgin	September rent 2014 AG D689 30 DuPage Ct Elgin	Paid by Check # 340453		08/27/2014	08/27/2014	09/02/2014		09/08/2014	(696.75)
3594 - Illinois Department of Employment Security	090114elgin	September rent 2014 AG D689 30 DuPage Ct Elgin	Paid by Check # 340453		08/27/2014	08/27/2014	09/08/2014		09/08/2014	696.75
3594 - Illinois Department of Employment Security	090114 no aurora	September rent 2014 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 340453		08/27/2014	08/27/2014	09/02/2014		09/08/2014	(813.27)
3594 - Illinois Department of Employment Security	090114 no aurora	September rent 2014 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 340453		08/27/2014	08/27/2014	09/08/2014		09/08/2014	813.27
7209 - Jewish Vocational Service & Employment Center	053114jvs	PY13 WIA Youth May 2014	Paid by EFT # 24309		05/31/2014	08/27/2014	09/02/2014		09/08/2014	(11,819.79)
7209 - Jewish Vocational Service & Employment Center	053114jvs	PY13 WIA Youth May 2014	Paid by EFT # 24309		05/31/2014	08/27/2014	09/08/2014		09/08/2014	11,819.79
6041 - Kendall County Special Ed. Cor.	053114kcsec	PY13 WIA Youth May 2014	Paid by Check # 340470		05/31/2014	08/27/2014	09/02/2014		09/08/2014	(8,002.95)
6041 - Kendall County Special Ed. Cor.	053114kcsec	PY13 WIA Youth May 2014	Paid by Check # 340470		05/31/2014	08/27/2014	09/08/2014		09/08/2014	8,002.95
5687 - Kishwaukee College	053114kccrc	PY13 WIA Adult & Dislocated CRC May 2014	Paid by Check # 340471		05/31/2014	08/27/2014	09/02/2014		09/08/2014	(5,195.78)
5687 - Kishwaukee College	053114kccrc	PY13 WIA Adult & Dislocated CRC May 2014	Paid by Check # 340471		05/31/2014	08/27/2014	09/08/2014		09/08/2014	5,195.78
5687 - Kishwaukee College	063014kccrc	PY13 WIA Adult & Dislocated June 2014	Paid by Check # 340471		06/30/2014	08/27/2014	09/02/2014		09/08/2014	(3,355.81)
5687 - Kishwaukee College	063014kccrc	PY13 WIA Adult & Dislocated June 2014	Paid by Check # 340471		06/30/2014	08/27/2014	09/08/2014		09/08/2014	3,355.81
5687 - Kishwaukee College	073114kccrc	PY14 WIA Adult & Dislocated July 2014	Paid by Check # 340471		07/31/2014	08/27/2014	09/02/2014		09/08/2014	(4,587.65)
5687 - Kishwaukee College	073114kccrc	PY14 WIA Adult & Dislocated July 2014	Paid by Check # 340471		07/31/2014	08/27/2014	09/08/2014		09/08/2014	4,587.65
9599 - William P. Lambe	2626 14-02	Lambe 2626 14-02	Paid by EFT # 24314		08/22/2014	08/27/2014	09/02/2014		09/08/2014	(210.00)
9599 - William P. Lambe	2626 14-02	Lambe 2626 14-02	Paid by EFT # 24314		08/22/2014	08/27/2014	09/08/2014		09/08/2014	210.00
9598 - Jose M. Maldonado	2835 14-02	Maldonado 2835 14-02	Paid by EFT # 24321		08/21/2014	08/27/2014	09/02/2014		09/08/2014	(62.00)
9598 - Jose M. Maldonado	2835 14-02	Maldonado 2835 14-02	Paid by EFT # 24321		08/21/2014	08/27/2014	09/08/2014		09/08/2014	62.00

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Fund **480 - KCDEE**										
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9597 - Maria Martinez	2864 14-02	Martinez 2864 14-02	Paid by EFT # 24322		08/20/2014	08/27/2014	09/02/2014		09/08/2014	(348.52)
9597 - Maria Martinez	2864 14-02	Martinez 2864 14-02	Paid by EFT # 24322		08/20/2014	08/27/2014	09/08/2014		09/08/2014	348.52
6039 - Microtrain Technologies	86037	Mojadaddi 2876 14-01	Paid by EFT # 24327		08/21/2014	08/27/2014	09/02/2014		09/08/2014	(6,000.00)
6039 - Microtrain Technologies	86037	Mojadaddi 2876 14-01	Paid by EFT # 24327		08/21/2014	08/27/2014	09/08/2014		09/08/2014	6,000.00
9604 - Ghulam N. Mojadaddi	082714gm	Travel to Microtrain 8/18-8/22/14	Paid by EFT # 24329		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(115.11)
9604 - Ghulam N. Mojadaddi	082714gm	Travel to Microtrain 8/18-8/22/14	Paid by EFT # 24329		08/27/2014	08/29/2014	09/08/2014		09/08/2014	115.11
9279 - Kevin A. Noun	2431 14-09	Noun 2431 14-09	Paid by EFT # 24335		08/14/2014	08/27/2014	09/02/2014		09/08/2014	(209.48)
9279 - Kevin A. Noun	2431 14-09	Noun 2431 14-09	Paid by EFT # 24335		08/14/2014	08/27/2014	09/08/2014		09/08/2014	209.48
6639 - Oswego Chamber of Commerce	11455	October Membership Renewal	Paid by Check # 340513		08/18/2014	08/27/2014	09/02/2014		09/08/2014	(275.00)
6639 - Oswego Chamber of Commerce	11455	October Membership Renewal	Paid by Check # 340513		08/18/2014	08/27/2014	09/08/2014		09/08/2014	275.00
9592 - Russell E. Payton	2762 14-02	Payton 2762 14-02	Paid by EFT # 24342		08/18/2014	08/27/2014	09/02/2014		09/08/2014	(148.50)
9592 - Russell E. Payton	2762 14-02	Payton 2762 14-02	Paid by EFT # 24342		08/18/2014	08/27/2014	09/08/2014		09/08/2014	148.50
1069 - Quad County Urban League	063014qcul-med	PY13 WIA Youth June 2014-add'l med	Paid by EFT # 24354		06/30/2014	08/27/2014	09/02/2014		09/08/2014	(2,572.59)
1069 - Quad County Urban League	063014qcul-med	PY13 WIA Youth June 2014-add'l med	Paid by EFT # 24354		06/30/2014	08/27/2014	09/08/2014		09/08/2014	2,572.59
1069 - Quad County Urban League	071314qcul	PY14 WIA Youth 7/1-7/13/14	Paid by EFT # 24354		07/13/2014	08/27/2014	09/02/2014		09/08/2014	(4,271.52)
1069 - Quad County Urban League	071314qcul	PY14 WIA Youth 7/1-7/13/14	Paid by EFT # 24354		07/13/2014	08/27/2014	09/08/2014		09/08/2014	4,271.52
1069 - Quad County Urban League	072714qcul	PY14 WIA Youth 7/14-7/27/14	Paid by EFT # 24354		07/27/2014	08/27/2014	09/02/2014		09/08/2014	(4,104.06)
1069 - Quad County Urban League	072714qcul	PY14 WIA Youth 7/14-7/27/14	Paid by EFT # 24354		07/27/2014	08/27/2014	09/08/2014		09/08/2014	4,104.06
1069 - Quad County Urban League	081014qcul	PY14 WIA Youth 7/28-8/10/14	Paid by EFT # 24354		08/10/2014	08/27/2014	09/02/2014		09/08/2014	(4,104.06)
1069 - Quad County Urban League	081014qcul	PY14 WIA Youth 7/28-8/10/14	Paid by EFT # 24354		08/10/2014	08/27/2014	09/08/2014		09/08/2014	4,104.06
9605 - Stephen N. Sarley	2856 14-04	Sarley 2856 14-04	Paid by EFT # 24364		08/25/2014	08/27/2014	09/02/2014		09/08/2014	(9.01)
9605 - Stephen N. Sarley	2856 14-04	Sarley 2856 14-04	Paid by EFT # 24364		08/25/2014	08/27/2014	09/08/2014		09/08/2014	9.01

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9571 - Patrina K Scott	2846 14-05	Scott 2846 14-05	Paid by Check # 340541		08/15/2014	08/27/2014	09/02/2014		09/08/2014	(25.00)
9571 - Patrina K Scott	2846 14-05	Scott 2846 14-05	Paid by Check # 340541		08/15/2014	08/27/2014	09/08/2014		09/08/2014	25.00
8956 - Sparkle Janitorial Service	904791	DeKalb August Cleaning Service/supplies	Paid by EFT # 24376		08/29/2014	08/27/2014	09/02/2014		09/08/2014	(905.03)
8956 - Sparkle Janitorial Service	904791	DeKalb August Cleaning Service/supplies	Paid by EFT # 24376		08/29/2014	08/27/2014	09/08/2014		09/08/2014	905.03
6061 - Symbol Job Training	1221	Pasten 2579 14-04	Paid by Check # 340556		05/07/2014	08/27/2014	09/02/2014		09/08/2014	(410.00)
6061 - Symbol Job Training	1221	Pasten 2579 14-04	Paid by Check # 340556		05/07/2014	08/27/2014	09/08/2014		09/08/2014	410.00
9358 - Emma Teplitsky	082714et	Travel to PCCTI & clinicals 8/8-8/17/14	Paid by EFT # 24386		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(102.96)
9358 - Emma Teplitsky	082714et	Travel to PCCTI & clinicals 8/8-8/17/14	Paid by EFT # 24386		08/27/2014	08/29/2014	09/08/2014		09/08/2014	102.96
9358 - Emma Teplitsky	082714et-2	Travel to PCCTI 8/19/14	Paid by EFT # 24386		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(18.84)
9358 - Emma Teplitsky	082714et-2	Travel to PCCTI 8/19/14	Paid by EFT # 24386		08/27/2014	08/29/2014	09/08/2014		09/08/2014	18.84
6763 - Tukiendorf Training Institute	TTI - WIA-01460	Edwards 2860 14-01	Paid by Check # 340568		08/19/2014	08/27/2014	09/02/2014		09/08/2014	(6,000.00)
6763 - Tukiendorf Training Institute	TTI - WIA-01460	Edwards 2860 14-01	Paid by Check # 340568		08/19/2014	08/27/2014	09/08/2014		09/08/2014	6,000.00
1073 - University of Illinois (U of I)	56213	Guerra 2831 14-01	Paid by Check # 340570		08/11/2014	08/27/2014	09/02/2014		09/08/2014	(5,500.00)
1073 - University of Illinois (U of I)	56213	Guerra 2831 14-01	Paid by Check # 340570		08/11/2014	08/27/2014	09/08/2014		09/08/2014	5,500.00
8649 - Village Commons Bookstore	1666	Harris 2888 14-02	Paid by EFT # 24398		08/21/2014	08/27/2014	09/02/2014		09/08/2014	(400.90)
8649 - Village Commons Bookstore	1666	Harris 2888 14-02	Paid by EFT # 24398		08/21/2014	08/27/2014	09/08/2014		09/08/2014	400.90
9338 - Alvin T. Ward	082714aw	Purchased required safety work boots	Paid by EFT # 24402		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(134.68)
9338 - Alvin T. Ward	082714aw	Purchased required safety work boots	Paid by EFT # 24402		08/27/2014	08/29/2014	09/08/2014		09/08/2014	134.68
1992 - Waubonsee Community College	106735	Resner 1281 13-15	Paid by EFT # 24404		08/28/2014	08/27/2014	09/02/2014		09/08/2014	(230.00)
1992 - Waubonsee Community College	106735	Resner 1281 13-15	Paid by EFT # 24404		08/28/2014	08/27/2014	09/08/2014		09/08/2014	230.00
6927 - Rodney Adams	91114	Mileage - 8/28/14 - 9/10/14	Paid by Check # 340600		09/11/2014	09/05/2014	09/05/2014		09/22/2014	(54.88)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6927 - Rodney Adams	91114	Mileage - 8/28/14 - 9/10/14	Paid by Check # 340600		09/11/2014	09/05/2014	09/22/2014		09/22/2014	54.88
9017 - Cordelia Gonzalez	91214	Mileage - 8/20/14 - 9/10/14	Paid by EFT # 24472		09/12/2014	09/05/2014	09/05/2014		09/22/2014	(31.36)
9017 - Cordelia Gonzalez	91214	Mileage - 8/20/14 - 9/10/14	Paid by EFT # 24472		09/12/2014	09/05/2014	09/22/2014		09/22/2014	31.36
9456 - Maria Luisa Gonzalez	90814	Mileage - 9/04/14	Paid by Check # 340703		09/08/2014	09/05/2014	09/05/2014		09/22/2014	(26.54)
9456 - Maria Luisa Gonzalez	90814	Mileage - 9/04/14	Paid by Check # 340703		09/08/2014	09/05/2014	09/22/2014		09/22/2014	26.54
7483 - Virginia Knapp	82814	Mileage - 7/09/14 - 8/20/14	Paid by Check # 340751		08/28/2014	09/05/2014	09/05/2014		09/22/2014	(56.98)
7483 - Virginia Knapp	82814	Mileage - 7/09/14 - 8/20/14	Paid by Check # 340751		08/28/2014	09/05/2014	09/22/2014		09/22/2014	56.98
9544 - Gwen Pfister	82914	Mileage - 8/20/14 - 8/29/14	Paid by Check # 340808		08/29/2014	09/05/2014	09/05/2014		09/22/2014	(179.20)
9544 - Gwen Pfister	82914	Mileage - 8/20/14 - 8/29/14	Paid by Check # 340808		08/29/2014	09/05/2014	09/22/2014		09/22/2014	179.20
1859 - Airgas North Central Inc	9030872905	Sarley 2856 14-03	Paid by Check # 340602		08/26/2014	09/11/2014	09/16/2014		09/22/2014	(234.63)
1859 - Airgas North Central Inc	9030872905	Sarley 2856 14-03	Paid by Check # 340602		08/26/2014	09/11/2014	09/22/2014		09/22/2014	234.63
1859 - Airgas North Central Inc	9031119004	Osman 1799 14-13	Paid by Check # 340602		09/03/2014	09/11/2014	09/16/2014		09/22/2014	(208.00)
1859 - Airgas North Central Inc	9031119004	Osman 1799 14-13	Paid by Check # 340602		09/03/2014	09/11/2014	09/22/2014		09/22/2014	208.00
9553 - Laura A. Anderson	091014la	Travel to Star Driving School 8/11-9/8/14	Paid by EFT # 24416		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(420.00)
9553 - Laura A. Anderson	091014la	Travel to Star Driving School 8/11-9/8/14	Paid by EFT # 24416		09/10/2014	09/10/2014	09/22/2014		09/22/2014	420.00
1057 - AT&T	847888414509-14	Elgin Acct. #8478884145338 9/4-10/3/14	Paid by Check # 340609		09/04/2014	09/10/2014	09/16/2014		09/22/2014	(115.83)
1057 - AT&T	847888414509-14	Elgin Acct. #8478884145338 9/4-10/3/14	Paid by Check # 340609		09/04/2014	09/10/2014	09/22/2014		09/22/2014	115.83
1057 - AT&T	630553864508	Yorkville Acct #6305538645480 8/25 -9/24/14	Paid by Check # 340610		08/25/2014	09/10/2014	09/16/2014		09/22/2014	(22.36)
1057 - AT&T	630553864508	Yorkville Acct #6305538645480 8/25 -9/24/14	Paid by Check # 340610		08/25/2014	09/10/2014	09/22/2014		09/22/2014	22.36
9055 - Business and Career Services Incorporated	053114bcs	PY13 WIA Youth May 2014	Paid by EFT # 24434		05/31/2014	09/16/2014	09/16/2014		09/22/2014	(12,467.22)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
9055 - Business and Career Services Incorporated	053114bcs	PY13 WIA Youth May 2014	Paid by EFT # 24434		05/31/2014	09/16/2014	09/22/2014		09/22/2014	12,467.22
9055 - Business and Career Services Incorporated	053114bcs-ita's	PY13 WIA Youth May 2014 ITA's	Paid by EFT # 24434		05/31/2014	09/16/2014	09/16/2014		09/22/2014	(12,000.00)
9055 - Business and Career Services Incorporated	053114bcs-ita's	PY13 WIA Youth May 2014 ITA's	Paid by EFT # 24434		05/31/2014	09/16/2014	09/22/2014		09/22/2014	12,000.00
1940 - Comcast Cable	0880673585-0914	DeKalb Acct#8771100880673585 Sept svc 650 N Peace Ste B	Paid by Check # 340651		08/24/2014	09/10/2014	09/16/2014		09/22/2014	(382.62)
1940 - Comcast Cable	0880673585-0914	DeKalb Acct#8771100880673585 Sept svc 650 N Peace Ste B	Paid by Check # 340651		08/24/2014	09/10/2014	09/22/2014		09/22/2014	382.62
1940 - Comcast Cable	0320589068-0814	Elgin Acct. #8771200320589068 svc 8/29-9/28/14	Paid by Check # 340652		08/22/2014	09/10/2014	09/16/2014		09/22/2014	(139.85)
1940 - Comcast Cable	0320589068-0814	Elgin Acct. #8771200320589068 svc 8/29-9/28/14	Paid by Check # 340652		08/22/2014	09/10/2014	09/22/2014		09/22/2014	139.85
1940 - Comcast Cable	0610153906-0914	Acct.#8771200610153906 No Aurora 9/20-10/19/14	Paid by Check # 340650		09/13/2014	09/10/2014	09/16/2014		09/22/2014	(239.29)
1940 - Comcast Cable	0610153906-0914	Acct.#8771200610153906 No Aurora 9/20-10/19/14	Paid by Check # 340650		09/13/2014	09/10/2014	09/22/2014		09/22/2014	239.29
1940 - Comcast Cable	0660154242-0914	Acct. #8771200660154242 Yorkville 9/23-10/22	Paid by Check # 340653		09/16/2014	09/10/2014	09/16/2014		09/22/2014	(99.85)
1940 - Comcast Cable	0660154242-0914	Acct. #8771200660154242 Yorkville 9/23-10/22	Paid by Check # 340653		09/16/2014	09/10/2014	09/22/2014		09/22/2014	99.85
1054 - ComEd	3963095144-08/14	DeKalb Acct#3963095144 7/30 -8/29/14 650 Peace Rd Ste B	Paid by Check # 340658		08/29/2014	09/10/2014	09/16/2014		09/22/2014	(406.07)
1054 - ComEd	3963095144-08/14	DeKalb Acct#3963095144 7/30 -8/29/14 650 Peace Rd Ste B	Paid by Check # 340658		08/29/2014	09/10/2014	09/22/2014		09/22/2014	406.07
8694 - County of Kendall	100114oct	Rent October 2014	Paid by Check # 340672		09/11/2014	09/10/2014	09/16/2014		09/22/2014	(808.00)
8694 - County of Kendall	100114oct	Rent October 2014	Paid by Check # 340672		09/11/2014	09/10/2014	09/22/2014		09/22/2014	808.00

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	053114ecc	PY13 WIA Youth cost claim May 2014	Paid by EFT # 24459		05/31/2014	09/10/2014	09/16/2014		09/22/2014	(12,285.36)
2230 - Elgin Community College	053114ecc	PY13 WIA Youth cost claim May 2014	Paid by EFT # 24459		05/31/2014	09/10/2014	09/22/2014		09/22/2014	12,285.36
7219 - Extra Space Storage	100114oct	Rent Oct 2014 Unit #653	Paid by Check # 340684		09/11/2014	09/10/2014	09/16/2014		09/22/2014	(203.00)
7219 - Extra Space Storage	100114oct	Rent Oct 2014 Unit #653	Paid by Check # 340684		09/11/2014	09/10/2014	09/22/2014		09/22/2014	203.00
6038 - First Institute Training & Management Corporation	073114fitm	PY14 WIA AD/DW July 2014	Paid by EFT # 24465		07/31/2014	09/10/2014	09/16/2014		09/22/2014	(24,667.92)
6038 - First Institute Training & Management Corporation	073114fitm	PY14 WIA AD/DW July 2014	Paid by EFT # 24465		07/31/2014	09/10/2014	09/22/2014		09/22/2014	24,667.92
6038 - First Institute Training & Management Corporation	063014fitm-add'l	PY13 WIA AD/DW June-add'l 2014	Paid by EFT # 24465		06/30/2014	09/10/2014	09/16/2014		09/22/2014	(10,893.40)
6038 - First Institute Training & Management Corporation	063014fitm-add'l	PY13 WIA AD/DW June-add'l 2014	Paid by EFT # 24465		06/30/2014	09/10/2014	09/22/2014		09/22/2014	10,893.40
6046 - F James Garbe	100114no aurora	Rent Oct 2014 Smoke Tree Plaza	Paid by EFT # 24468		09/11/2014	09/10/2014	09/16/2014		09/22/2014	(5,794.48)
6046 - F James Garbe	100114no aurora	Rent Oct 2014 Smoke Tree Plaza	Paid by EFT # 24468		09/11/2014	09/10/2014	09/22/2014		09/22/2014	5,794.48
9572 - Milton Garcia	081314mg	Travel to Star Driving School 6/9-7/25/14	Paid by Check # 340697		08/13/2014	08/12/2014	08/19/2014		09/22/2014	(439.45)
9572 - Milton Garcia	081314mg	Travel to Star Driving School 6/9-7/25/14	Paid by Check # 340697		08/13/2014	08/12/2014	09/17/2014		09/22/2014	(439.45)
9572 - Milton Garcia	081314mg	Travel to Star Driving School 6/9-7/25/14	Paid by Check # 340697		08/13/2014	08/12/2014	08/25/2014		09/22/2014	439.45
9572 - Milton Garcia	081314mg	Travel to Star Driving School 6/9-7/25/14	Paid by Check # 340697		08/13/2014	08/12/2014	09/22/2014		09/22/2014	439.45
1119 - Gordon Flesch Company Inc	IN10896437	August copier charges	Paid by EFT # 24473		09/01/2014	09/10/2014	09/16/2014		09/22/2014	(32.28)
1119 - Gordon Flesch Company Inc	IN10896437	August copier charges	Paid by EFT # 24473		09/01/2014	09/10/2014	09/22/2014		09/22/2014	32.28
9532 - Barbara Gullen	091014bg	Travel to Midwestern Career College & UIC 8/26-9/4/14	Paid by EFT # 24477		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(302.85)
9532 - Barbara Gullen	091014bg	Travel to Midwestern Career College & UIC 8/26-9/4/14	Paid by EFT # 24477		09/10/2014	09/10/2014	09/22/2014		09/22/2014	302.85
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 340719		06/05/2014	06/03/2014	06/10/2014		09/22/2014	(109.76)
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 340719		06/05/2014	06/03/2014	09/16/2014		09/22/2014	(109.76)
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 340719		06/05/2014	06/03/2014	06/16/2014		09/22/2014	109.76

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 340719		06/05/2014	06/03/2014	09/22/2014		09/22/2014	109.76
6232 - IL Dept. of Commerce and Economic Opportunity	091214refund	Refund given from provider on a closed grant	Paid by Check # 340727		09/12/2014	09/10/2014	09/16/2014		09/22/2014	(940.00)
6232 - IL Dept. of Commerce and Economic Opportunity	091214refund	Refund given from provider on a closed grant	Paid by Check # 340727		09/12/2014	09/10/2014	09/22/2014		09/22/2014	940.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-26	Villarreal 2849 14-01	Paid by EFT # 24493		08/18/2014	09/11/2014	09/16/2014		09/22/2014	(5,200.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-26	Villarreal 2849 14-01	Paid by EFT # 24493		08/18/2014	09/11/2014	09/22/2014		09/22/2014	5,200.00
8930 - Impact Networking, LLC	409445	9/7-10/6/14 copier charges	Paid by EFT # 24496		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(172.12)
8930 - Impact Networking, LLC	409445	9/7-10/6/14 copier charges	Paid by EFT # 24496		09/10/2014	09/10/2014	09/22/2014		09/22/2014	172.12
9228 - Johny Khanania	2443 14-08	Khanania 2443 14-08	Paid by EFT # 24508		08/26/2014	09/10/2014	09/16/2014		09/22/2014	(417.00)
9228 - Johny Khanania	2443 14-08	Khanania 2443 14-08	Paid by EFT # 24508		08/26/2014	09/10/2014	09/22/2014		09/22/2014	417.00
5687 - Kishwaukee College	053114kcc	PY13 WIA Youth May 2014	Paid by Check # 340749		05/31/2014	09/10/2014	09/16/2014		09/22/2014	(31,460.23)
5687 - Kishwaukee College	053114kcc	PY13 WIA Youth May 2014	Paid by Check # 340749		05/31/2014	09/10/2014	09/22/2014		09/22/2014	31,460.23
5687 - Kishwaukee College	053114kcc-ita's	PY13 WIA Youth May 2014 ITA's	Paid by Check # 340749		05/31/2014	09/10/2014	09/16/2014		09/22/2014	(2,555.72)
5687 - Kishwaukee College	053114kcc-ita's	PY13 WIA Youth May 2014 ITA's	Paid by Check # 340749		05/31/2014	09/10/2014	09/22/2014		09/22/2014	2,555.72
9622 - Mary McGavin	082214mmcg	Travel for training/various locations 6/23-8/13/14	Paid by EFT # 24524		08/22/2014	09/10/2014	09/16/2014		09/22/2014	(282.69)
9622 - Mary McGavin	082214mmcg	Travel for training/various locations 6/23-8/13/14	Paid by EFT # 24524		08/22/2014	09/10/2014	09/22/2014		09/22/2014	282.69
6163 - MCI	08692704347-09	Acct. #08692704347 long distance Aug. charges	Paid by Check # 340773		09/01/2014	09/10/2014	09/16/2014		09/22/2014	(43.65)
6163 - MCI	08692704347-09	Acct. #08692704347 long distance Aug. charges	Paid by Check # 340773		09/01/2014	09/10/2014	09/22/2014		09/22/2014	43.65
9563 - Maria Navarro	090814mn-2	Travel to Ambria College & Schwab Rehab 7/30-8/20/14	Paid by EFT # 24531		09/08/2014	09/10/2014	09/16/2014		09/22/2014	(166.85)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9563 - Maria Navarro	090814mn-2	Travel to Ambria College & Schwab Rehab 7/30-8/20/14	Paid by EFT # 24531		09/08/2014	09/10/2014	09/22/2014		09/22/2014	166.85
2253 - Nicor Gas	03469161859-0814	Acct. #0346916185 7/28-8/26/14 650 N Peace Rd B	Paid by Check # 340792		08/28/2014	09/10/2014	09/16/2014		09/22/2014	(23.13)
2253 - Nicor Gas	03469161859-0814	Acct. #0346916185 7/28-8/26/14 650 N Peace Rd B	Paid by Check # 340792		08/28/2014	09/10/2014	09/22/2014		09/22/2014	23.13
9629 - North Business & Industrial Council "NORBIC"	013114norbic	PY13-14 WIA Rapid Response Jan 2014	Paid by EFT # 24538		01/31/2014	09/10/2014	09/16/2014		09/22/2014	(4,559.98)
9629 - North Business & Industrial Council "NORBIC"	013114norbic	PY13-14 WIA Rapid Response Jan 2014	Paid by EFT # 24538		01/31/2014	09/10/2014	09/22/2014		09/22/2014	4,559.98
9629 - North Business & Industrial Council "NORBIC"	022814norbic	PY13-14 WIA Rapid Response Feb 2014	Paid by EFT # 24538		02/28/2014	09/10/2014	09/16/2014		09/22/2014	(4,473.97)
9629 - North Business & Industrial Council "NORBIC"	022814norbic	PY13-14 WIA Rapid Response Feb 2014	Paid by EFT # 24538		02/28/2014	09/10/2014	09/22/2014		09/22/2014	4,473.97
9629 - North Business & Industrial Council "NORBIC"	033114norbic	PY13-14 WIA Rapid Response March 2014	Paid by EFT # 24538		03/31/2014	09/10/2014	09/16/2014		09/22/2014	(4,520.98)
9629 - North Business & Industrial Council "NORBIC"	033114norbic	PY13-14 WIA Rapid Response March 2014	Paid by EFT # 24538		03/31/2014	09/10/2014	09/22/2014		09/22/2014	4,520.98
9629 - North Business & Industrial Council "NORBIC"	043014norbic	PY13-14 WIA Rapid Response April 2014	Paid by EFT # 24538		04/30/2014	09/10/2014	09/16/2014		09/22/2014	(4,583.60)
9629 - North Business & Industrial Council "NORBIC"	043014norbic	PY13-14 WIA Rapid Response April 2014	Paid by EFT # 24538		04/30/2014	09/10/2014	09/22/2014		09/22/2014	4,583.60
9557 - Francis N Oseji	091014fo	Travel to Microtrain 6/30-8/1/14	Paid by EFT # 24541		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(287.40)
9557 - Francis N Oseji	091014fo	Travel to Microtrain 6/30-8/1/14	Paid by EFT # 24541		09/10/2014	09/10/2014	09/22/2014		09/22/2014	287.40
1069 - Quad County Urban League	082414qcul	PY14 WIA Youth 8/11-8/24/14	Paid by EFT # 24561		08/24/2014	09/10/2014	09/16/2014		09/22/2014	(5,283.17)
1069 - Quad County Urban League	082414qcul	PY14 WIA Youth 8/11-8/24/14	Paid by EFT # 24561		08/24/2014	09/10/2014	09/22/2014		09/22/2014	5,283.17
9414 - Jeffrey W. Richardson	100114dekalb	Rent Oct 2014 650 N Peace Rd B DeKalb	Paid by EFT # 24569		09/11/2014	09/10/2014	09/16/2014		09/22/2014	(2,421.42)
9414 - Jeffrey W. Richardson	100114dekalb	Rent Oct 2014 650 N Peace Rd B DeKalb	Paid by EFT # 24569		09/11/2014	09/10/2014	09/22/2014		09/22/2014	2,421.42
9497 - Aretha J. Robertson-Deer	091014ar-d	Travel to First Institute 8/11-8/15/14	Paid by EFT # 24571		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(120.23)
9497 - Aretha J. Robertson-Deer	091014ar-d	Travel to First Institute 8/11-8/15/14	Paid by EFT # 24571		09/10/2014	09/10/2014	09/22/2014		09/22/2014	120.23
9041 - Helen Rosch	2374 14-07	Rosch 2374 14-07	Paid by EFT # 24573		08/20/2014	09/10/2014	09/16/2014		09/22/2014	(465.62)
9041 - Helen Rosch	2374 14-07	Rosch 2374 14-07	Paid by EFT # 24573		08/20/2014	09/10/2014	09/22/2014		09/22/2014	465.62

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9530 - Joshua L. Rosendorn	091014jr	Travel to IL Welding School 7/21-8/29/14	Paid by EFT # 24574		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(1,173.52)
9530 - Joshua L. Rosendorn	091014jr	Travel to IL Welding School 7/21-8/29/14	Paid by EFT # 24574		09/10/2014	09/10/2014	09/22/2014		09/22/2014	1,173.52
9306 - Roger Sanchez	2510 14-05	Sanchez 2510 14-05	Paid by EFT # 24578		08/27/2014	09/10/2014	09/16/2014		09/22/2014	(92.01)
9306 - Roger Sanchez	2510 14-05	Sanchez 2510 14-05	Paid by EFT # 24578		08/27/2014	09/10/2014	09/22/2014		09/22/2014	92.01
9605 - Stephen N. Sarley	091014ss	Travel to ECC 8/18-8/29/14	Paid by EFT # 24580		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(55.54)
9605 - Stephen N. Sarley	091014ss	Travel to ECC 8/18-8/29/14	Paid by EFT # 24580		09/10/2014	09/10/2014	09/22/2014		09/22/2014	55.54
6040 - Star Truck Driving School, Inc.	4341	Smith 2800 13-01	Paid by EFT # 24591		09/04/2014	09/11/2014	09/16/2014		09/22/2014	(4,843.00)
6040 - Star Truck Driving School, Inc.	4341	Smith 2800 13-01	Paid by EFT # 24591		09/04/2014	09/11/2014	09/22/2014		09/22/2014	4,843.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	742510	toner cartridges	Paid by EFT # 24597		08/27/2014	09/10/2014	09/16/2014		09/22/2014	(214.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	742510	toner cartridges	Paid by EFT # 24597		08/27/2014	09/10/2014	09/22/2014		09/22/2014	214.00
6061 - Symbol Job Training	1314	Harris 2915 14-01 & 14 -02	Paid by Check # 340848		08/28/2014	09/10/2014	09/16/2014		09/22/2014	(6,330.00)
6061 - Symbol Job Training	1314	Harris 2915 14-01 & 14 -02	Paid by Check # 340848		08/28/2014	09/10/2014	09/22/2014		09/22/2014	6,330.00
6061 - Symbol Job Training	1313	Estes 2900 14-01	Paid by Check # 340848		08/28/2014	09/11/2014	09/16/2014		09/22/2014	(6,000.00)
6061 - Symbol Job Training	1313	Estes 2900 14-01	Paid by Check # 340848		08/28/2014	09/11/2014	09/22/2014		09/22/2014	6,000.00
9358 - Emma Teplitsky	091014et	Travel to PCCTI & clinicals 8/22-8/28/14	Paid by EFT # 24599		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(84.12)
9358 - Emma Teplitsky	091014et	Travel to PCCTI & clinicals 8/22-8/28/14	Paid by EFT # 24599		09/10/2014	09/10/2014	09/22/2014		09/22/2014	84.12
9102 - Reginald W. Thompson	091014rt	Travel to Directions Training Center 5/29-6/27/14	Paid by EFT # 24600		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(231.47)
9102 - Reginald W. Thompson	091014rt	Travel to Directions Training Center 5/29-6/27/14	Paid by EFT # 24600		09/10/2014	09/10/2014	09/22/2014		09/22/2014	231.47
9562 - Sergio Tovar	091014st	Travel to Focus Partners 8/11-8/27/14	Paid by EFT # 24604		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(93.39)
9562 - Sergio Tovar	091014st	Travel to Focus Partners 8/11-8/27/14	Paid by EFT # 24604		09/10/2014	09/10/2014	09/22/2014		09/22/2014	93.39
1738 - Tyler Medical Services, S.C.	355495	2-grant drug screens on 8/28/14	Paid by Check # 340859		09/02/2014	09/10/2014	09/16/2014		09/22/2014	(90.00)

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.	355495	2-grant drug screens on 8/28/14	Paid by Check # 340859		09/02/2014	09/10/2014	09/22/2014		09/22/2014	90.00
1738 - Tyler Medical Services, S.C.	355544	grant drug screen on 8/29/14	Paid by Check # 340859		09/02/2014	09/10/2014	09/16/2014		09/22/2014	(45.00)
1738 - Tyler Medical Services, S.C.	355544	grant drug screen on 8/29/14	Paid by Check # 340859		09/02/2014	09/10/2014	09/22/2014		09/22/2014	45.00
9627 - Jose Villarreal	091014jv	Travel to IL Welding School 8/4-8/29/14	Paid by Check # 340863		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(392.00)
9627 - Jose Villarreal	091014jv	Travel to IL Welding School 8/4-8/29/14	Paid by Check # 340863		09/10/2014	09/10/2014	09/22/2014		09/22/2014	392.00
1992 - Waubonsee Community College	053114wcc	PY13 WIA Youth May 2014	Paid by EFT # 24617		05/31/2014	09/10/2014	09/16/2014		09/22/2014	(10,752.63)
1992 - Waubonsee Community College	053114wcc	PY13 WIA Youth May 2014	Paid by EFT # 24617		05/31/2014	09/10/2014	09/22/2014		09/22/2014	10,752.63
1992 - Waubonsee Community College	053114wcc-ita's	PY13 WIA Youth May 2014-ITA's	Paid by EFT # 24617		05/31/2014	09/10/2014	09/16/2014		09/22/2014	(277.85)
1992 - Waubonsee Community College	053114wcc-ita's	PY13 WIA Youth May 2014-ITA's	Paid by EFT # 24617		05/31/2014	09/10/2014	09/22/2014		09/22/2014	277.85
1992 - Waubonsee Community College	S0017199	Mosher 1974 13-17	Paid by EFT # 24617		05/12/2014	09/10/2014	09/16/2014		09/22/2014	(392.25)
1992 - Waubonsee Community College	S0017199	Mosher 1974 13-17	Paid by EFT # 24617		05/12/2014	09/10/2014	09/22/2014		09/22/2014	392.25
9496 - Bonita A. Williamson	091014bw	Travel to A Plus Healthcare & Clinicals 8/3-8/13/14	Paid by EFT # 24619		09/10/2014	09/10/2014	09/16/2014		09/22/2014	(105.38)
9496 - Bonita A. Williamson	091014bw	Travel to A Plus Healthcare & Clinicals 8/3-8/13/14	Paid by EFT # 24619		09/10/2014	09/10/2014	09/22/2014		09/22/2014	105.38
6927 - Rodney Adams	92414	Mileage - 9/11/14 - 9/24/14	Paid by Check # 340893		09/24/2014	09/19/2014	09/19/2014		10/06/2014	(120.96)
6927 - Rodney Adams	92414	Mileage - 9/11/14 - 9/24/14	Paid by Check # 340893		09/24/2014	09/19/2014	10/06/2014		10/06/2014	120.96
9514 - Teresa M. Gonzalez-Fonseca	91114	Mileage - 8/12/14 - 9/09/14	Paid by Check # 340991		09/11/2014	09/19/2014	09/19/2014		10/06/2014	(112.00)
9514 - Teresa M. Gonzalez-Fonseca	91114	Mileage - 8/12/14 - 9/09/14	Paid by Check # 340991		09/11/2014	09/19/2014	10/06/2014		10/06/2014	112.00
6450 - Lindsay Hutchins	91114	Mileage - 7/24/14 - 9/03/14	Paid by EFT # 24723		09/11/2014	09/19/2014	09/19/2014		10/06/2014	(56.00)
6450 - Lindsay Hutchins	91114	Mileage - 7/24/14 - 9/03/14	Paid by EFT # 24723		09/11/2014	09/19/2014	10/06/2014		10/06/2014	56.00
9544 - Gwen Pfister	91314	Mileage - 9/03/14 - 9/11/14	Paid by Check # 341062		09/13/2014	09/19/2014	09/19/2014		10/06/2014	(112.00)
9544 - Gwen Pfister	91314	Mileage - 9/03/14 - 9/11/14	Paid by Check # 341062		09/13/2014	09/19/2014	10/06/2014		10/06/2014	112.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9553 - Laura A. Anderson	092414la	Travel to Star Driving School 9/9-9/19/14	Paid by EFT # 24650		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(210.00)
9553 - Laura A. Anderson	092414la	Travel to Star Driving School 9/9-9/19/14	Paid by EFT # 24650		09/24/2014	09/23/2014	10/06/2014		10/06/2014	210.00
9656 - Michal Baldyga	092414mb	Travel to BIR Training 9/2-9/14/14	Paid by EFT # 24656		09/24/2014	09/24/2014	09/30/2014		10/06/2014	(239.12)
9656 - Michal Baldyga	092414mb	Travel to BIR Training 9/2-9/14/14	Paid by EFT # 24656		09/24/2014	09/24/2014	10/06/2014		10/06/2014	239.12
9636 - Shawn P. Beaupre	2926 14-01	Beaupre 2926 14-01	Paid by EFT # 24661		09/10/2014	09/23/2014	09/30/2014		10/06/2014	(379.56)
9636 - Shawn P. Beaupre	2926 14-01	Beaupre 2926 14-01	Paid by EFT # 24661		09/10/2014	09/23/2014	10/06/2014		10/06/2014	379.56
9636 - Shawn P. Beaupre	2926 14-02	Beaupre 2926 14-02	Paid by EFT # 24661		09/17/2014	09/23/2014	09/30/2014		10/06/2014	(606.94)
9636 - Shawn P. Beaupre	2926 14-02	Beaupre 2926 14-02	Paid by EFT # 24661		09/17/2014	09/23/2014	10/06/2014		10/06/2014	606.94
9636 - Shawn P. Beaupre	2926 14-03	Beaupre 2926 14-03	Paid by EFT # 24661		09/17/2014	09/23/2014	09/30/2014		10/06/2014	(315.00)
9636 - Shawn P. Beaupre	2926 14-03	Beaupre 2926 14-03	Paid by EFT # 24661		09/17/2014	09/23/2014	10/06/2014		10/06/2014	315.00
6622 - BIR Training Center	20140919-6598	Baldyga 2861 14-01	Paid by Check # 340903		09/19/2014	09/29/2014	09/30/2014		10/06/2014	(13,444.00)
6622 - BIR Training Center	20140919-6598	Baldyga 2861 14-01	Paid by Check # 340903		09/19/2014	09/29/2014	10/06/2014		10/06/2014	13,444.00
9573 - Maria C. Carrera	2588 14-05	Carrera 2588 14-05	Paid by Check # 340916		08/22/2014	09/10/2014	09/16/2014		10/06/2014	(70.00)
9573 - Maria C. Carrera	2588 14-05	Carrera 2588 14-05	Paid by Check # 340916		08/22/2014	09/10/2014	09/26/2014		10/06/2014	(70.00)
9573 - Maria C. Carrera	2588 14-05	Carrera 2588 14-05	Paid by Check # 340916		08/22/2014	09/10/2014	10/06/2014		10/06/2014	70.00
9655 - Noraima Cepeda	092314nc	Travel to Aurora University 8/26-9/4/14	Paid by EFT # 24673		09/23/2014	09/23/2014	09/30/2014		10/06/2014	(108.40)
9655 - Noraima Cepeda	092314nc	Travel to Aurora University 8/26-9/4/14	Paid by EFT # 24673		09/23/2014	09/23/2014	10/06/2014		10/06/2014	108.40
1940 - Comcast Cable	0320589068-0914	Acct.#8771200320589 068 Elgin 30 DuPage Ct 9/29-10/28	Paid by Check # 340949		09/22/2014	09/23/2014	09/30/2014		10/06/2014	(142.85)
1940 - Comcast Cable	0320589068-0914	Acct.#8771200320589 068 Elgin 30 DuPage Ct 9/29-10/28	Paid by Check # 340949		09/22/2014	09/23/2014	10/06/2014		10/06/2014	142.85
1940 - Comcast Cable	0880673585-10/14	Acct. #8771100880673585 DeKalb 650 N Peace B Oct svc	Paid by Check # 340948		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(385.62)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	0880673585-10/14	Acct. #8771100880673585 DeKalb 650 N Peace B Oct svc	Paid by Check # 340948		09/24/2014	09/23/2014	10/06/2014		10/06/2014	385.62
6051 - Computer Training Source	372534	Long 2850 14-01	Paid by Check # 340960		08/20/2014	09/23/2014	09/30/2014		10/06/2014	(6,000.00)
6051 - Computer Training Source	372534	Long 2850 14-01	Paid by Check # 340960		08/20/2014	09/23/2014	10/06/2014		10/06/2014	6,000.00
9653 - Cristina Fernanda Gutierrez Avila	092414cg	Travel to Waubonsee 8/25-9/18/14	Paid by EFT # 24683		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(50.65)
9653 - Cristina Fernanda Gutierrez Avila	092414cg	Travel to Waubonsee 8/25-9/18/14	Paid by EFT # 24683		09/24/2014	09/23/2014	10/06/2014		10/06/2014	50.65
9601 - Stephanie A. Edwards	092414se	Travel to Tukiendorf Training Institute 8/26-9/16/14	Paid by EFT # 24690		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(209.25)
9601 - Stephanie A. Edwards	092414se	Travel to Tukiendorf Training Institute 8/26-9/16/14	Paid by EFT # 24690		09/24/2014	09/23/2014	10/06/2014		10/06/2014	209.25
9603 - Rodney D. Estes	092414re	Travel to CNC Technology 9/8-9/23/14	Paid by EFT # 24693		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(403.20)
9603 - Rodney D. Estes	092414re	Travel to CNC Technology 9/8-9/23/14	Paid by EFT # 24693		09/24/2014	09/23/2014	10/06/2014		10/06/2014	403.20
4526 - Fifth Third Bank	5672-mlg-08/14	Fifth Third Bank 9/4/14 statement-Aug charges	Paid by EFT # 24694		09/04/2014	09/26/2014	09/30/2014		10/06/2014	(3,625.00)
4526 - Fifth Third Bank	5672-mlg-08/14	Fifth Third Bank 9/4/14 statement-Aug charges	Paid by EFT # 24694		09/04/2014	09/26/2014	10/06/2014		10/06/2014	3,625.00
6038 - First Institute Training & Management Corporation	083114fitm	PY14 WIA Adult & Dislocated August 2014	Paid by EFT # 24695		08/31/2014	09/23/2014	09/30/2014		10/06/2014	(19,272.65)
6038 - First Institute Training & Management Corporation	083114fitm	PY14 WIA Adult & Dislocated August 2014	Paid by EFT # 24695		08/31/2014	09/23/2014	10/06/2014		10/06/2014	19,272.65
6130 - Follett Higher Education Group	091014	Fall 2014 bookstore charges - Carter/Dahlke/Hall	Paid by Check # 340985		09/10/2014	09/23/2014	09/30/2014		10/06/2014	(1,330.35)
6130 - Follett Higher Education Group	091014	Fall 2014 bookstore charges - Carter/Dahlke/Hall	Paid by Check # 340985		09/10/2014	09/23/2014	10/06/2014		10/06/2014	1,330.35
7320 - Grundy-Kendall Regional Office of Education	053114gkroe	PY13 WIA Youth May 2014	Paid by EFT # 24706		05/31/2014	09/23/2014	09/30/2014		10/06/2014	(13,407.05)
7320 - Grundy-Kendall Regional Office of Education	053114gkroe	PY13 WIA Youth May 2014	Paid by EFT # 24706		05/31/2014	09/23/2014	10/06/2014		10/06/2014	13,407.05

KCDEE PY14 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**										
8877 - HA Phillips & Co	D.Harris-1	OJT Client Reimbursement- D. Harris	Paid by EFT # 24709		09/30/2014	09/30/2014	09/30/2014		10/06/2014	(6,084.00)
8877 - HA Phillips & Co	D.Harris-1	OJT Client Reimbursement- D. Harris	Paid by EFT # 24709		09/30/2014	09/30/2014	10/06/2014		10/06/2014	6,084.00
9509 - Erik T. Hansen	092414eh	Travel to Symbol Training Institute 8/25-9/16/14	Paid by EFT # 24712		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(120.36)
9509 - Erik T. Hansen	092414eh	Travel to Symbol Training Institute 8/25-9/16/14	Paid by EFT # 24712		09/24/2014	09/23/2014	10/06/2014		10/06/2014	120.36
9515 - David M. Hegg	2717 14-02	Hegg 2717 14-02	Paid by EFT # 24716		09/17/2014	09/23/2014	09/30/2014		10/06/2014	(944.00)
9515 - David M. Hegg	2717 14-02	Hegg 2717 14-02	Paid by EFT # 24716		09/17/2014	09/23/2014	10/06/2014		10/06/2014	944.00
9515 - David M. Hegg	2717 14-03	Hegg 2717 14-03	Paid by EFT # 24716		09/17/2014	09/23/2014	09/30/2014		10/06/2014	(84.98)
9515 - David M. Hegg	2717 14-03	Hegg 2717 14-03	Paid by EFT # 24716		09/17/2014	09/23/2014	10/06/2014		10/06/2014	84.98
6921 - HR Certification Institute	HRCI09182014	Terrell 2931 14-02	Paid by Check # 341006		09/18/2014	09/23/2014	09/30/2014		10/06/2014	(400.00)
6921 - HR Certification Institute	HRCI09182014	Terrell 2931 14-02	Paid by Check # 341006		09/18/2014	09/23/2014	10/06/2014		10/06/2014	400.00
3594 - Illinois Department of Employment Security	100114elgin	October rent 30 DuPage Ct. Elgin AG D689	Paid by Check # 341012		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(696.75)
3594 - Illinois Department of Employment Security	100114elgin	October rent 30 DuPage Ct. Elgin AG D689	Paid by Check # 341012		09/24/2014	09/23/2014	10/06/2014		10/06/2014	696.75
3594 - Illinois Department of Employment Security	100114no aurora	October rent 1 Smoke Tree N. Aurora AD D689	Paid by Check # 341012		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(813.27)
3594 - Illinois Department of Employment Security	100114no aurora	October rent 1 Smoke Tree N. Aurora AD D689	Paid by Check # 341012		09/24/2014	09/23/2014	10/06/2014		10/06/2014	813.27
6062 - Illinois Institute of Technology (IIT)	fall14-a. bryant	Bryant 2708 14-02	Paid by Check # 341013		09/12/2014	09/23/2014	09/30/2014		10/06/2014	(1,125.00)
6062 - Illinois Institute of Technology (IIT)	fall14-a. bryant	Bryant 2708 14-02	Paid by Check # 341013		09/12/2014	09/23/2014	10/06/2014		10/06/2014	1,125.00
6060 - Illinois Workforce Partnership	005-14	Annual dues 7/14-6/15	Paid by Check # 341014		09/10/2014	09/23/2014	09/30/2014		10/06/2014	(1,500.00)
6060 - Illinois Workforce Partnership	005-14	Annual dues 7/14-6/15	Paid by Check # 341014		09/10/2014	09/23/2014	10/06/2014		10/06/2014	1,500.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
7064 - Joliet Junior College	0412606F14	Fall 2014 Semester - 3 students	Paid by Check # 341021		09/10/2014	09/23/2014	09/30/2014		10/06/2014	(2,862.50)
7064 - Joliet Junior College	0412606F14	Fall 2014 Semester - 3 students	Paid by Check # 341021		09/10/2014	09/23/2014	10/06/2014		10/06/2014	2,862.50
5687 - Kishwaukee College	063014kcc	PY13 WIA Youth June 2014	Paid by Check # 341023		06/30/2014	09/30/2014	09/30/2014		10/06/2014	(13,301.19)
5687 - Kishwaukee College	063014kcc	PY13 WIA Youth June 2014	Paid by Check # 341023		06/30/2014	09/30/2014	10/06/2014		10/06/2014	13,301.19
5687 - Kishwaukee College	063014kcc-ita's	PY13 WIA Youth June 2014 ita's	Paid by Check # 341023		06/30/2014	09/30/2014	09/30/2014		10/06/2014	(334.74)
5687 - Kishwaukee College	063014kcc-ita's	PY13 WIA Youth June 2014 ita's	Paid by Check # 341023		06/30/2014	09/30/2014	10/06/2014		10/06/2014	334.74
9616 - Sydney A. Marzian	2840 14-02	Marzian 2840 14-02	Paid by EFT # 24754		09/03/2014	09/23/2014	09/30/2014		10/06/2014	(316.79)
9616 - Sydney A. Marzian	2840 14-02	Marzian 2840 14-02	Paid by EFT # 24754		09/03/2014	09/23/2014	10/06/2014		10/06/2014	316.79
9543 - Roberto Miguel Melchor	2712 14-05	Melchor 2712 14-05	Paid by EFT # 24756		09/18/2014	09/23/2014	09/30/2014		10/06/2014	(483.67)
9543 - Roberto Miguel Melchor	2712 14-05	Melchor 2712 14-05	Paid by EFT # 24756		09/18/2014	09/23/2014	10/06/2014		10/06/2014	483.67
9623 - Michelle L. Mosher	092214mm	Travel to Waubonsee College 4/13-9/14	Paid by EFT # 24760		09/22/2014	09/24/2014	09/30/2014		10/06/2014	(1,832.30)
9623 - Michelle L. Mosher	092214mm	Travel to Waubonsee College 4/13-9/14	Paid by EFT # 24760		09/22/2014	09/24/2014	10/06/2014		10/06/2014	1,832.30
2253 - Nicor Gas	03469161859-0914	Acct.#03469161859 650 N Peace Rd B2 DeKalb 8/26-9/25/14	Paid by Check # 341053		09/25/2014	09/23/2014	09/30/2014		10/06/2014	(26.09)
2253 - Nicor Gas	03469161859-0914	Acct.#03469161859 650 N Peace Rd B2 DeKalb 8/26-9/25/14	Paid by Check # 341053		09/25/2014	09/23/2014	10/06/2014		10/06/2014	26.09
9600 - Humberto Olvera	091914 olvera	Travel to ECC from 8/18-9/12/14	Paid by EFT # 24766		09/19/2014	09/23/2014	09/30/2014		10/06/2014	(184.26)
9600 - Humberto Olvera	091914 olvera	Travel to ECC from 8/18-9/12/14	Paid by EFT # 24766		09/19/2014	09/23/2014	10/06/2014		10/06/2014	184.26
9600 - Humberto Olvera	2852 14-03	Humberto 2852 14-03	Paid by EFT # 24766		09/12/2014	09/25/2014	09/30/2014		10/06/2014	(145.95)
9600 - Humberto Olvera	2852 14-03	Humberto 2852 14-03	Paid by EFT # 24766		09/12/2014	09/25/2014	10/06/2014		10/06/2014	145.95
6536 - PCCTI IT & Healthcare	14-02 2612	Varela 2612 14-02	Paid by Check # 341057		09/16/2014	09/23/2014	09/30/2014		10/06/2014	(5,471.00)
6536 - PCCTI IT & Healthcare	14-02 2612	Varela 2612 14-02	Paid by Check # 341057		09/16/2014	09/23/2014	10/06/2014		10/06/2014	5,471.00
6536 - PCCTI IT & Healthcare	14-01 2941	Teplitsky 2941 14-01	Paid by Check # 341057		09/17/2014	09/23/2014	09/30/2014		10/06/2014	(6,000.00)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6536 - PCCTI IT & Healthcare	14-01 2941	Teplitsky 2941 14-01	Paid by Check # 341057		09/17/2014	09/23/2014	10/06/2014		10/06/2014	6,000.00
9651 - Josh Peterson	2791 14-03	Peterson 2791 14-03	Paid by EFT # 24774		09/19/2014	09/25/2014	09/30/2014		10/06/2014	(64.94)
9651 - Josh Peterson	2791 14-03	Peterson 2791 14-03	Paid by EFT # 24774		09/19/2014	09/25/2014	10/06/2014		10/06/2014	64.94
8437 - Phoenix Staffing & Management Systems	21610	Karen Graney w/e 9/14/14	Paid by EFT # 24777		09/14/2014	09/23/2014	09/30/2014		10/06/2014	(42.00)
8437 - Phoenix Staffing & Management Systems	21610	Karen Graney w/e 9/14/14	Paid by EFT # 24777		09/14/2014	09/23/2014	10/06/2014		10/06/2014	42.00
9635 - Joanna Piontkowski	2925 14-02	Piontkowski 2925 14-02	Paid by EFT # 24779		09/04/2014	09/23/2014	09/30/2014		10/06/2014	(440.74)
9635 - Joanna Piontkowski	2925 14-02	Piontkowski 2925 14-02	Paid by EFT # 24779		09/04/2014	09/23/2014	10/06/2014		10/06/2014	440.74
9445 - Roberto Ponce	092414rp	Travel to Waubonsee College 8/25-9/19/14	Paid by EFT # 24782		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(361.76)
9445 - Roberto Ponce	092414rp	Travel to Waubonsee College 8/25-9/19/14	Paid by EFT # 24782		09/24/2014	09/23/2014	10/06/2014		10/06/2014	361.76
9652 - Pedro Portillo-Nevarez	092414pp	Travel to Advantage Training School 9/8-9/19/14	Paid by EFT # 24783		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(225.51)
9652 - Pedro Portillo-Nevarez	092414pp	Travel to Advantage Training School 9/8-9/19/14	Paid by EFT # 24783		09/24/2014	09/23/2014	10/06/2014		10/06/2014	225.51
1069 - Quad County Urban League	090714qcul	PY14 WIA Youth 8/25-9/7/14	Paid by EFT # 24791		09/07/2014	09/23/2014	09/30/2014		10/06/2014	(3,414.15)
1069 - Quad County Urban League	090714qcul	PY14 WIA Youth 8/25-9/7/14	Paid by EFT # 24791		09/07/2014	09/23/2014	10/06/2014		10/06/2014	3,414.15
8350 - Jorge Sarabia	9343 14-17	Sarabia 9343 14-17	Paid by EFT # 24801		09/19/2014	09/23/2014	09/30/2014		10/06/2014	(951.31)
8350 - Jorge Sarabia	9343 14-17	Sarabia 9343 14-17	Paid by EFT # 24801		09/19/2014	09/23/2014	10/06/2014		10/06/2014	951.31
9605 - Stephen N. Sarley	092414ss	Travel to ECC 9/3-9/12/14	Paid by EFT # 24802		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(46.28)
9605 - Stephen N. Sarley	092414ss	Travel to ECC 9/3-9/12/14	Paid by EFT # 24802		09/24/2014	09/23/2014	10/06/2014		10/06/2014	46.28
8956 - Sparkle Janitorial Service	904821	September cleaning & supplies DeKalb office	Paid by EFT # 24814		09/25/2014	09/23/2014	09/30/2014		10/06/2014	(708.61)
8956 - Sparkle Janitorial Service	904821	September cleaning & supplies DeKalb office	Paid by EFT # 24814		09/25/2014	09/23/2014	10/06/2014		10/06/2014	708.61
6040 - Star Truck Driving School, Inc.	4346	Martinez 2932 14-01	Paid by EFT # 24816		09/05/2014	09/23/2014	09/30/2014		10/06/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4346	Martinez 2932 14-01	Paid by EFT # 24816		09/05/2014	09/23/2014	10/06/2014		10/06/2014	4,993.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6061 - Symbol Job Training	1317	Lumpkin 2934 14-01	Paid by Check # 341096		09/08/2014	09/23/2014	09/30/2014		10/06/2014	(6,000.00)
6061 - Symbol Job Training	1317	Lumpkin 2934 14-01	Paid by Check # 341096		09/08/2014	09/23/2014	10/06/2014		10/06/2014	6,000.00
9358 - Emma Teplitsky	091914et	Travel to PCCTI & clinicals 9/5-9/14/14	Paid by EFT # 24825		09/19/2014	09/23/2014	09/30/2014		10/06/2014	(28.48)
9358 - Emma Teplitsky	091914et	Travel to PCCTI & clinicals 9/5-9/14/14	Paid by EFT # 24825		09/19/2014	09/23/2014	10/06/2014		10/06/2014	28.48
1738 - Tyler Medical Services, S.C.	356201	Grant drug screen 9/18/14	Paid by Check # 341102		09/22/2014	09/25/2014	09/30/2014		10/06/2014	(45.00)
1738 - Tyler Medical Services, S.C.	356201	Grant drug screen 9/18/14	Paid by Check # 341102		09/22/2014	09/25/2014	10/06/2014		10/06/2014	45.00
9627 - Jose Villarreal	092414jv	Travel to IL Welding School 9/2-9/5/14	Paid by Check # 341107		09/24/2014	09/23/2014	09/30/2014		10/06/2014	(78.40)
9627 - Jose Villarreal	092414jv	Travel to IL Welding School 9/2-9/5/14	Paid by Check # 341107		09/24/2014	09/23/2014	10/06/2014		10/06/2014	78.40
9014 - Wolf Driving School, Inc.	112	Covin 2750 13-01	Paid by EFT # 24846		09/05/2014	09/23/2014	09/30/2014		10/06/2014	(4,344.00)
9014 - Wolf Driving School, Inc.	112	Covin 2750 13-01	Paid by EFT # 24846		09/05/2014	09/23/2014	10/06/2014		10/06/2014	4,344.00
9647 - Jose Zavala	2525 ATIM14-06jz	Zavala 2525 14-06	Paid by EFT # 24847		09/12/2014	09/23/2014	09/30/2014		10/06/2014	(30.50)
9647 - Jose Zavala	2525 ATIM14-06jz	Zavala 2525 14-06	Paid by EFT # 24847		09/12/2014	09/23/2014	10/06/2014		10/06/2014	30.50
6927 - Rodney Adams	100814	Mileage - 9/25/14 - 10/08/14	Paid by Check # 341132		10/08/2014	10/02/2014	10/02/2014		10/20/2014	(120.96)
6927 - Rodney Adams	100814	Mileage - 9/25/14 - 10/08/14	Paid by Check # 341132		10/08/2014	10/02/2014	10/20/2014		10/20/2014	120.96
9017 - Cordelia Gonzalez	100814	Mileage - 9/16/14 - 10/08/14	Paid by EFT # 24920		10/08/2014	10/02/2014	10/02/2014		10/20/2014	(50.96)
9017 - Cordelia Gonzalez	100814	Mileage - 9/16/14 - 10/08/14	Paid by EFT # 24920		10/08/2014	10/02/2014	10/20/2014		10/20/2014	50.96
9514 - Teresa M. Gonzalez-Fonseca	100614	Mileage - 9/12/14 - 10/02/14	Paid by Check # 341241		10/06/2014	10/02/2014	10/02/2014		10/20/2014	(134.40)
9514 - Teresa M. Gonzalez-Fonseca	100614	Mileage - 9/12/14 - 10/02/14	Paid by Check # 341241		10/06/2014	10/02/2014	10/20/2014		10/20/2014	134.40
9544 - Gwen Pfister	92614	Mielage - 9/15/14 - 9/24/14	Paid by Check # 341329		09/26/2014	10/02/2014	10/02/2014		10/20/2014	(112.00)
9544 - Gwen Pfister	92614	Mielage - 9/15/14 - 9/24/14	Paid by Check # 341329		09/26/2014	10/02/2014	10/20/2014		10/20/2014	112.00
9186 - Renee Renken	100614	Mileage - 9/04/14 - 9/30/14	Paid by Check # 341341		10/06/2014	10/02/2014	10/02/2014		10/20/2014	(44.92)
9186 - Renee Renken	100614	Mileage - 9/04/14 - 9/30/14	Paid by Check # 341341		10/06/2014	10/02/2014	10/20/2014		10/20/2014	44.92

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6779 - Kathleen M. Wall	100614	Mileage - 9/04/14 - 9/30/14	Paid by EFT # 25045		10/06/2014	10/02/2014	10/02/2014		10/20/2014	(138.21)
6779 - Kathleen M. Wall	100614	Mileage - 9/04/14 - 9/30/14	Paid by EFT # 25045		10/06/2014	10/02/2014	10/20/2014		10/20/2014	138.21
9493 - Cheryl Weiler	100714	Mielage - 8/12/14 - 10/07/14	Paid by Check # 341389		10/07/2014	10/02/2014	10/02/2014		10/20/2014	(179.20)
9493 - Cheryl Weiler	100714	Mielage - 8/12/14 - 10/07/14	Paid by Check # 341389		10/07/2014	10/02/2014	10/20/2014		10/20/2014	179.20
9687 - William Aspera	2833 14-02	Aspera 2833 14-02	Paid by Check # 341140		09/29/2014	10/14/2014	09/30/2014		10/20/2014	(63.18)
9687 - William Aspera	2833 14-02	Aspera 2833 14-02	Paid by Check # 341140		09/29/2014	10/14/2014	10/20/2014		10/20/2014	63.18
1057 - AT&T	630553864509	Acct.#6305538645480 Y-ville 8/26-9/25/14	Paid by Check # 341145		09/25/2014	10/08/2014	10/14/2014		10/20/2014	(22.34)
1057 - AT&T	630553864509	Acct.#6305538645480 Y-ville 8/26-9/25/14	Paid by Check # 341145		09/25/2014	10/08/2014	10/20/2014		10/20/2014	22.34
1057 - AT&T	848888414510	Acct. #8478884145338 Elgin 9/5-10/4/14 svc	Paid by Check # 341144		10/04/2014	10/08/2014	10/14/2014		10/20/2014	(113.57)
1057 - AT&T	848888414510	Acct. #8478884145338 Elgin 9/5-10/4/14 svc	Paid by Check # 341144		10/04/2014	10/08/2014	10/20/2014		10/20/2014	113.57
9656 - Michal Baldyga	100814mb	Travel to BIR Training 9/16-9/28/14	Paid by EFT # 24862		10/08/2014	10/10/2014	09/30/2014		10/20/2014	(269.24)
9656 - Michal Baldyga	100814mb	Travel to BIR Training 9/16-9/28/14	Paid by EFT # 24862		10/08/2014	10/10/2014	10/20/2014		10/20/2014	269.24
3752 - Batavia Chamber of Commerce	44935	Annual membership dues	Paid by Check # 341148		09/22/2014	10/08/2014	10/14/2014		10/20/2014	(400.00)
3752 - Batavia Chamber of Commerce	44935	Annual membership dues	Paid by Check # 341148		09/22/2014	10/08/2014	10/20/2014		10/20/2014	400.00
9655 - Noraima Cepeda	100614nc	Travel to Aurora University 9/9-9/18/14	Paid by EFT # 24879		10/06/2014	10/08/2014	09/30/2014		10/20/2014	(108.40)
9655 - Noraima Cepeda	100614nc	Travel to Aurora University 9/9-9/18/14	Paid by EFT # 24879		10/06/2014	10/08/2014	10/20/2014		10/20/2014	108.40
1054 - ComEd	3963095144-0914	Acct.#3963095144 650 Peace Rd B DeKalb 8/29-9/30/14 svc	Paid by Check # 341197		09/30/2014	10/08/2014	09/30/2014		10/20/2014	(351.90)
1054 - ComEd	3963095144-0914	Acct.#3963095144 650 Peace Rd B DeKalb 8/29-9/30/14 svc	Paid by Check # 341197		09/30/2014	10/08/2014	10/20/2014		10/20/2014	351.90
8694 - County of Kendall	110114nov	November rent 2014	Paid by Check # 341203		10/08/2014	10/08/2014	10/14/2014		10/20/2014	(808.00)
8694 - County of Kendall	110114nov	November rent 2014	Paid by Check # 341203		10/08/2014	10/08/2014	10/20/2014		10/20/2014	808.00
9653 - Cristina Fernanda Gutierrez Avila	100814cg	Travel to Waubonsee Aurora 9/22-10/02/14	Paid by EFT # 24888		10/08/2014	10/08/2014	09/30/2014		10/20/2014	(28.94)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9653 - Cristina Fernanda Gutierrez Avila	100814cg	Travel to Waubonsee Aurora 9/22-10/02/14	Paid by EFT # 24888		10/08/2014	10/08/2014	10/20/2014		10/20/2014	28.94
9679 - Dominic A. Deluca	2916 14-03	DeLuca 2916 14-03	Paid by EFT # 24893		09/25/2014	10/08/2014	09/30/2014		10/20/2014	(773.46)
9679 - Dominic A. Deluca	2916 14-03	DeLuca 2916 14-03	Paid by EFT # 24893		09/25/2014	10/08/2014	10/20/2014		10/20/2014	773.46
9681 - Dental Assisting National Board, Inc. (D.A.N.B.)	100914 2389 1406	Andersen 2389 14-06	Paid by Check # 341208		10/09/2014	10/08/2014	10/14/2014		10/20/2014	(175.00)
9681 - Dental Assisting National Board, Inc. (D.A.N.B.)	100914 2389 1406	Andersen 2389 14-06	Paid by Check # 341208		10/09/2014	10/08/2014	10/20/2014		10/20/2014	175.00
9681 - Dental Assisting National Board, Inc. (D.A.N.B.)	100914 2389 1407	Andersen 2389 14-07	Paid by Check # 341209		10/09/2014	10/08/2014	10/14/2014		10/20/2014	(175.00)
9681 - Dental Assisting National Board, Inc. (D.A.N.B.)	100914 2389 1407	Andersen 2389 14-07	Paid by Check # 341209		10/09/2014	10/08/2014	10/20/2014		10/20/2014	175.00
2277 - DePaul University	41173	Harshaw 2930 14-01	Paid by Check # 341210		09/10/2014	10/08/2014	10/14/2014		10/20/2014	(4,050.00)
2277 - DePaul University	41173	Harshaw 2930 14-01	Paid by Check # 341210		09/10/2014	10/08/2014	10/20/2014		10/20/2014	4,050.00
9601 - Stephanie A. Edwards	100614se	Reimburse for supportive services	Paid by EFT # 24899		10/06/2014	10/08/2014	09/30/2014		10/20/2014	(277.30)
9601 - Stephanie A. Edwards	100614se	Reimburse for supportive services	Paid by EFT # 24899		10/06/2014	10/08/2014	10/20/2014		10/20/2014	277.30
2230 - Elgin Community College	KCDEE14FA	Fall 2004 Trade Tuition	Paid by EFT # 24901		10/01/2014	10/10/2014	09/30/2014		10/20/2014	(5,456.40)
2230 - Elgin Community College	KCDEE14FA	Fall 2004 Trade Tuition	Paid by EFT # 24901		10/01/2014	10/10/2014	10/20/2014		10/20/2014	5,456.40
2230 - Elgin Community College	Fall 2014 Trade	Fall 2014 Trade Books	Paid by EFT # 24902		10/09/2014	10/10/2014	09/30/2014		10/20/2014	(1,959.00)
2230 - Elgin Community College	Fall 2014 Trade	Fall 2014 Trade Books	Paid by EFT # 24902		10/09/2014	10/10/2014	10/20/2014		10/20/2014	1,959.00
9603 - Rodney D. Estes	100714re	Travel to CNC Tech 9/27-10/7/14	Paid by EFT # 24904		10/07/2014	10/08/2014	09/30/2014		10/20/2014	(302.40)
9603 - Rodney D. Estes	100714re	Travel to CNC Tech 9/27-10/7/14	Paid by EFT # 24904		10/07/2014	10/08/2014	10/20/2014		10/20/2014	302.40
7219 - Extra Space Storage	110114nov	November rent 2014	Paid by Check # 341224		10/08/2014	10/08/2014	10/14/2014		10/20/2014	(203.00)
7219 - Extra Space Storage	110114nov	November rent 2014	Paid by Check # 341224		10/08/2014	10/08/2014	10/20/2014		10/20/2014	203.00
9684 - Denise Funderburgh	100614df	drug test reimbursement for training	Paid by EFT # 24913		10/06/2014	10/08/2014	09/30/2014		10/20/2014	(28.00)
9684 - Denise Funderburgh	100614df	drug test reimbursement for training	Paid by EFT # 24913		10/06/2014	10/08/2014	10/20/2014		10/20/2014	28.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6046 - F James Garbe	110114no aurora	November rent 2014 1 Smoke Tree Plaza	Paid by EFT # 24914		10/08/2014	10/08/2014	10/14/2014		10/20/2014	(5,794.48)
6046 - F James Garbe	110114no aurora	November rent 2014 1 Smoke Tree Plaza	Paid by EFT # 24914		10/08/2014	10/08/2014	10/20/2014		10/20/2014	5,794.48
1119 - Gordon Flesch Company Inc	IN10932010	Sept. copier charges	Paid by EFT # 24921		10/02/2014	10/08/2014	09/30/2014		10/20/2014	(37.56)
1119 - Gordon Flesch Company Inc	IN10932010	Sept. copier charges	Paid by EFT # 24921		10/02/2014	10/08/2014	10/20/2014		10/20/2014	37.56
7320 - Grundy-Kendall Regional Office of Education	063014gkroe	PY13 WIA Youth June 2014	Paid by EFT # 24926		06/30/2014	10/08/2014	09/30/2014		10/20/2014	(15,023.70)
7320 - Grundy-Kendall Regional Office of Education	063014gkroe	PY13 WIA Youth June 2014	Paid by EFT # 24926		06/30/2014	10/08/2014	10/20/2014		10/20/2014	15,023.70
9532 - Barbara Gullen	100614bg	Travel to UIC Medical for clinicals 9/8-9/18/14	Paid by EFT # 24927		10/06/2014	10/08/2014	09/30/2014		10/20/2014	(31.57)
9532 - Barbara Gullen	100614bg	Travel to UIC Medical for clinicals 9/8-9/18/14	Paid by EFT # 24927		10/06/2014	10/08/2014	10/20/2014		10/20/2014	31.57
8930 - Impact Networking, LLC	420832	10/07-11/06/14 copier charges	Paid by EFT # 24947		10/10/2014	10/08/2014	10/14/2014		10/20/2014	(181.53)
8930 - Impact Networking, LLC	420832	10/07-11/06/14 copier charges	Paid by EFT # 24947		10/10/2014	10/08/2014	10/20/2014		10/20/2014	181.53
9558 - Laverne D. Karcinski	100814lk	Travel to McHenry County College 8/22 & 8/29/14	Paid by EFT # 24955		10/08/2014	10/10/2014	09/30/2014		10/20/2014	(30.02)
9558 - Laverne D. Karcinski	100814lk	Travel to McHenry County College 8/22 & 8/29/14	Paid by EFT # 24955		10/08/2014	10/10/2014	10/20/2014		10/20/2014	30.02
6041 - Kendall County Special Ed. Cor.	063014kcsec	PY13 WIA Youth June 2014	Paid by Check # 341284		06/30/2014	10/08/2014	09/30/2014		10/20/2014	(12,021.36)
6041 - Kendall County Special Ed. Cor.	063014kcsec	PY13 WIA Youth June 2014	Paid by Check # 341284		06/30/2014	10/08/2014	10/20/2014		10/20/2014	12,021.36
5687 - Kishwaukee College	Fall 2014 Trade	Burton 2722 14-03 & 14-04	Paid by Check # 341286		10/02/2014	10/10/2014	09/30/2014		10/20/2014	(2,412.00)
5687 - Kishwaukee College	Fall 2014 Trade	Burton 2722 14-03 & 14-04	Paid by Check # 341286		10/02/2014	10/10/2014	10/20/2014		10/20/2014	2,412.00
9678 - Jeffrey K. Limrick	2648 14-07	Limrick 2648 14-07	Paid by Check # 341291		09/12/2014	10/08/2014	09/30/2014		10/20/2014	(163.95)
9678 - Jeffrey K. Limrick	2648 14-07	Limrick 2648 14-07	Paid by Check # 341291		09/12/2014	10/08/2014	10/20/2014		10/20/2014	163.95
9622 - Mary McGavin	092614mmc-g	Travel to Aurora Univ./hospitals training 8/16-9/21/14	Paid by EFT # 24968		09/26/2014	10/08/2014	09/30/2014		10/20/2014	(204.47)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9622 - Mary McGavin	092614mmc-g	Travel to Aurora Univ./hospitals training 8/16-9/21/14	Paid by EFT # 24968		09/26/2014	10/08/2014	10/20/2014		10/20/2014	204.47
6159 - McHenry County College	1478	Karcinski 2848 14-01 & 14-02	Paid by Check # 341300		10/02/2014	10/10/2014	09/30/2014		10/20/2014	(933.46)
6159 - McHenry County College	1478	Karcinski 2848 14-01 & 14-02	Paid by Check # 341300		10/02/2014	10/10/2014	10/20/2014		10/20/2014	933.46
6163 - MCI	08692704347-1014	Acct.#08692704347 Y-ville phone	Paid by Check # 341301		10/01/2014	10/08/2014	10/14/2014		10/20/2014	(43.85)
6163 - MCI	08692704347-1014	Acct.#08692704347 Y-ville phone	Paid by Check # 341301		10/01/2014	10/08/2014	10/20/2014		10/20/2014	43.85
6039 - Microtrain Technologies	86135	Bilder 2939 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86135	Bilder 2939 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	6,000.00
6039 - Microtrain Technologies	86136	Stein 2927 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86136	Stein 2927 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	6,000.00
6039 - Microtrain Technologies	86137	Rivera 2912 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86137	Rivera 2912 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	6,000.00
6039 - Microtrain Technologies	86138	Kujawa 2943 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86138	Kujawa 2943 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	6,000.00
6039 - Microtrain Technologies	86139	Herrmann 2928 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86139	Herrmann 2928 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	6,000.00
6039 - Microtrain Technologies	86140	Fugiel 2950 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86140	Fugiel 2950 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/20/2014		10/20/2014	6,000.00
6039 - Microtrain Technologies	86148	Ezeji-Okoye 2960 14-01	Paid by EFT # 24972		09/30/2014	10/08/2014	10/14/2014		10/20/2014	(6,000.00)
6039 - Microtrain Technologies	86148	Ezeji-Okoye 2960 14-01	Paid by EFT # 24972		09/30/2014	10/08/2014	10/20/2014		10/20/2014	6,000.00
6055 - Midwestern Career College (Citi College)	5560	Lake 2929 14-01	Paid by Check # 341307		09/29/2014	10/08/2014	10/14/2014		10/20/2014	(1,890.00)
6055 - Midwestern Career College (Citi College)	5560	Lake 2929 14-01	Paid by Check # 341307		09/29/2014	10/08/2014	10/20/2014		10/20/2014	1,890.00
9623 - Michelle L. Mosher	100114mm	Travel to Waubonsee 9/8-9/18/14	Paid by EFT # 24978		10/01/2014	10/10/2014	09/30/2014		10/20/2014	(67.20)

KCDEE PY14 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**										
9623 - Michelle L. Mosher	100114mm	Travel to Waubonsee 9/8-9/18/14	Paid by EFT # 24978		10/01/2014	10/10/2014	10/20/2014		10/20/2014	67.20
9623 - Michelle L. Mosher	100814mm	Travel to Waubonsee 9/22-10/2/14	Paid by EFT # 24978		10/08/2014	10/10/2014	09/30/2014		10/20/2014	(56.00)
9623 - Michelle L. Mosher	100814mm	Travel to Waubonsee 9/22-10/2/14	Paid by EFT # 24978		10/08/2014	10/10/2014	10/20/2014		10/20/2014	56.00
9683 - Fola Omojola	100714fo	Travel to ECC 8/19-10/4/14	Paid by EFT # 24987		10/07/2014	10/08/2014	09/30/2014		10/20/2014	(251.66)
9683 - Fola Omojola	100714fo	Travel to ECC 8/19-10/4/14	Paid by EFT # 24987		10/07/2014	10/08/2014	10/20/2014		10/20/2014	251.66
6536 - PCCTI IT & Healthcare	2958	Clark 2958 14-01	Paid by Check # 341324		09/25/2014	10/08/2014	10/14/2014		10/20/2014	(6,000.00)
6536 - PCCTI IT & Healthcare	2958	Clark 2958 14-01	Paid by Check # 341324		09/25/2014	10/08/2014	10/20/2014		10/20/2014	6,000.00
8437 - Phoenix Staffing & Management Systems	21628	Karen Graney w/e 9/21/14	Paid by EFT # 24995		09/21/2014	10/08/2014	09/30/2014		10/20/2014	(25.20)
8437 - Phoenix Staffing & Management Systems	21628	Karen Graney w/e 9/21/14	Paid by EFT # 24995		09/21/2014	10/08/2014	10/20/2014		10/20/2014	25.20
8437 - Phoenix Staffing & Management Systems	21636	Karen Graney w/e 9/28/14	Paid by EFT # 24995		09/28/2014	10/08/2014	09/30/2014		10/20/2014	(42.00)
8437 - Phoenix Staffing & Management Systems	21636	Karen Graney w/e 9/28/14	Paid by EFT # 24995		09/28/2014	10/08/2014	10/20/2014		10/20/2014	42.00
6236 - Pitney Bowes Global Financial Services LLC	7324719-SP14	Leasing charges 10/20-1/20/15	Paid by Check # 341331		10/03/2014	10/08/2014	10/14/2014		10/20/2014	(276.00)
6236 - Pitney Bowes Global Financial Services LLC	7324719-SP14	Leasing charges 10/20-1/20/15	Paid by Check # 341331		10/03/2014	10/08/2014	10/20/2014		10/20/2014	276.00
7365 - Plano Area Chamber of Commerce	898	Annual membership dues 2014-2015	Paid by Check # 341332		09/23/2014	10/08/2014	10/14/2014		10/20/2014	(70.00)
7365 - Plano Area Chamber of Commerce	898	Annual membership dues 2014-2015	Paid by Check # 341332		09/23/2014	10/08/2014	10/20/2014		10/20/2014	70.00
9445 - Roberto Ponce	100714rp	Travel to Waubonsee 9/23-10/3/14	Paid by EFT # 24996		10/07/2014	10/08/2014	09/30/2014		10/20/2014	(190.40)
9445 - Roberto Ponce	100714rp	Travel to Waubonsee 9/23-10/3/14	Paid by EFT # 24996		10/07/2014	10/08/2014	10/20/2014		10/20/2014	190.40
9652 - Pedro Portillo-Nevarez	100814pp	Travel to Advantage training 9/22-10/3/14	Paid by EFT # 24997		10/08/2014	10/08/2014	09/30/2014		10/20/2014	(225.51)
9652 - Pedro Portillo-Nevarez	100814pp	Travel to Advantage training 9/22-10/3/14	Paid by EFT # 24997		10/08/2014	10/08/2014	10/20/2014		10/20/2014	225.51
1069 - Quad County Urban League	063014-4qcul	PY13 WIA Youth June-add'l-4	Paid by EFT # 25002		06/30/2014	10/08/2014	09/30/2014		10/20/2014	(473.44)
1069 - Quad County Urban League	063014-4qcul	PY13 WIA Youth June-add'l-4	Paid by EFT # 25002		06/30/2014	10/08/2014	10/20/2014		10/20/2014	473.44
1069 - Quad County Urban League	092114qcul	PY14 WIA Youth 9/8-9/21/14	Paid by EFT # 25002		09/21/2014	10/08/2014	09/30/2014		10/20/2014	(5,849.45)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
1069 - Quad County Urban League	092114qcul	PY14 WIA Youth 9/8-9/21/14	Paid by EFT # 25002		09/21/2014	10/08/2014	10/20/2014		10/20/2014	5,849.45
1069 - Quad County Urban League	063014qcul-3	PY13 WIA Youth June-add'l - 3	Paid by EFT # 25002		06/30/2014	10/08/2014	09/30/2014		10/20/2014	(741.64)
1069 - Quad County Urban League	063014qcul-3	PY13 WIA Youth June-add'l - 3	Paid by EFT # 25002		06/30/2014	10/08/2014	10/20/2014		10/20/2014	741.64
9414 - Jeffrey W. Richardson	110114dekalb	November rent 2014 650 B North Peace Rd. DeKalb	Paid by EFT # 25005		10/08/2014	10/08/2014	10/14/2014		10/20/2014	(2,421.42)
9414 - Jeffrey W. Richardson	110114dekalb	November rent 2014 650 B North Peace Rd. DeKalb	Paid by EFT # 25005		10/08/2014	10/08/2014	10/20/2014		10/20/2014	2,421.42
9605 - Stephen N. Sarley	100114ss	Travel to ECC 9/15-9/26/14	Paid by EFT # 25009		10/01/2014	10/08/2014	09/30/2014		10/20/2014	(55.54)
9605 - Stephen N. Sarley	100114ss	Travel to ECC 9/15-9/26/14	Paid by EFT # 25009		10/01/2014	10/08/2014	10/20/2014		10/20/2014	55.54
9685 - Letia C. Scott	100614ls	reimburse for IRS coursework for supportive services	Paid by EFT # 25013		10/06/2014	10/08/2014	09/30/2014		10/20/2014	(169.00)
9685 - Letia C. Scott	100614ls	reimburse for IRS coursework for supportive services	Paid by EFT # 25013		10/06/2014	10/08/2014	10/20/2014		10/20/2014	169.00
9686 - Rasharrd J. Scott	2894 14-02	Scott 2894 14-02	Paid by Check # 341346		10/08/2014	10/14/2014	10/14/2014		10/20/2014	(62.00)
9686 - Rasharrd J. Scott	2894 14-02	Scott 2894 14-02	Paid by Check # 341346		10/08/2014	10/14/2014	10/20/2014		10/20/2014	62.00
6040 - Star Truck Driving School, Inc.	4353	Gipson 2940 14-01	Paid by EFT # 25025		10/01/2014	10/08/2014	10/14/2014		10/20/2014	(3,000.00)
6040 - Star Truck Driving School, Inc.	4353	Gipson 2940 14-01	Paid by EFT # 25025		10/01/2014	10/08/2014	10/20/2014		10/20/2014	3,000.00
6061 - Symbol Job Training	1378	Feliciano 2901 14-02	Paid by Check # 341365		10/01/2014	10/08/2014	09/30/2014		10/20/2014	(740.00)
6061 - Symbol Job Training	1378	Feliciano 2901 14-02	Paid by Check # 341365		10/01/2014	10/08/2014	10/20/2014		10/20/2014	740.00
6061 - Symbol Job Training	1329	Young 2714 14-04	Paid by Check # 341365		09/08/2014	10/08/2014	10/14/2014		10/20/2014	(3,670.00)
6061 - Symbol Job Training	1329	Young 2714 14-04	Paid by Check # 341365		09/08/2014	10/08/2014	10/20/2014		10/20/2014	3,670.00
6061 - Symbol Job Training	1330	Harris 2915 14-03	Paid by Check # 341365		09/08/2014	10/08/2014	10/14/2014		10/20/2014	(3,670.00)
6061 - Symbol Job Training	1330	Harris 2915 14-03	Paid by Check # 341365		09/08/2014	10/08/2014	10/20/2014		10/20/2014	3,670.00
6061 - Symbol Job Training	1348	Feliciano 2901 14-03	Paid by Check # 341365		09/11/2014	10/08/2014	10/14/2014		10/20/2014	(9,260.00)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6061 - Symbol Job Training	1348	Feliciano 2901 14-03	Paid by Check # 341365		09/11/2014	10/08/2014	10/20/2014		10/20/2014	9,260.00
6061 - Symbol Job Training	1368	Zepeda 2963 14-01	Paid by Check # 341365		09/30/2014	10/08/2014	10/14/2014		10/20/2014	(10,000.00)
6061 - Symbol Job Training	1368	Zepeda 2963 14-01	Paid by Check # 341365		09/30/2014	10/08/2014	10/20/2014		10/20/2014	10,000.00
6061 - Symbol Job Training	1374	Howard 2964 14-01	Paid by Check # 341365		10/03/2014	10/08/2014	10/14/2014		10/20/2014	(10,000.00)
6061 - Symbol Job Training	1374	Howard 2964 14-01	Paid by Check # 341365		10/03/2014	10/08/2014	10/20/2014		10/20/2014	10,000.00
6061 - Symbol Job Training	1366	Perez 2955 14-01	Paid by Check # 341365		09/30/2014	10/08/2014	10/14/2014		10/20/2014	(6,000.00)
6061 - Symbol Job Training	1366	Perez 2955 14-01	Paid by Check # 341365		09/30/2014	10/08/2014	10/20/2014		10/20/2014	6,000.00
6061 - Symbol Job Training	1375	Diaz 2962 14-01	Paid by Check # 341365		10/01/2014	10/08/2014	10/14/2014		10/20/2014	(6,000.00)
6061 - Symbol Job Training	1375	Diaz 2962 14-01	Paid by Check # 341365		10/01/2014	10/08/2014	10/20/2014		10/20/2014	6,000.00
6061 - Symbol Job Training	1377	Castellanos 2949 14-01	Paid by Check # 341365		10/01/2014	10/08/2014	10/14/2014		10/20/2014	(6,000.00)
6061 - Symbol Job Training	1377	Castellanos 2949 14-01	Paid by Check # 341365		10/01/2014	10/08/2014	10/20/2014		10/20/2014	6,000.00
9650 - Shavon Terrell	100814st	Travel to NIU 9/11-9/25/14	Paid by EFT # 25032		10/08/2014	10/08/2014	09/30/2014		10/20/2014	(40.19)
9650 - Shavon Terrell	100814st	Travel to NIU 9/11-9/25/14	Paid by EFT # 25032		10/08/2014	10/08/2014	10/20/2014		10/20/2014	40.19
9102 - Reginald W. Thompson	100614rt	reimburse interview prep materials	Paid by EFT # 25034		10/06/2014	10/08/2014	09/30/2014		10/20/2014	(899.32)
9102 - Reginald W. Thompson	100614rt	reimburse interview prep materials	Paid by EFT # 25034		10/06/2014	10/08/2014	10/20/2014		10/20/2014	899.32
9562 - Sergio Tovar	100614st	Travel to Focus Partners & Aurora job fair 9/17-9/19/14	Paid by EFT # 25035		10/06/2014	10/08/2014	09/30/2014		10/20/2014	(64.14)
9562 - Sergio Tovar	100614st	Travel to Focus Partners & Aurora job fair 9/17-9/19/14	Paid by EFT # 25035		10/06/2014	10/08/2014	10/20/2014		10/20/2014	64.14
1738 - Tyler Medical Services, S.C.	356402	Grant drug screen svc date 9/24/14	Paid by Check # 341378		09/25/2014	10/09/2014	09/30/2014		10/20/2014	(45.00)
1738 - Tyler Medical Services, S.C.	356402	Grant drug screen svc date 9/24/14	Paid by Check # 341378		09/25/2014	10/09/2014	10/20/2014		10/20/2014	45.00
1738 - Tyler Medical Services, S.C.	356769	Grant drug screen svc date 10/3/14	Paid by Check # 341378		10/07/2014	10/10/2014	10/14/2014		10/20/2014	(45.00)
1738 - Tyler Medical Services, S.C.	356769	Grant drug screen svc date 10/3/14	Paid by Check # 341378		10/07/2014	10/10/2014	10/20/2014		10/20/2014	45.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9627 - Jose Villarreal	100814jv	Travel to IL Welding School 9/8-9/19/14	Paid by Check # 341382		10/08/2014	10/08/2014	09/30/2014		10/20/2014	(156.00)
9627 - Jose Villarreal	100814jv	Travel to IL Welding School 9/8-9/19/14	Paid by Check # 341382		10/08/2014	10/08/2014	10/20/2014		10/20/2014	156.00
3578 - Warehouse Direct Office Products	2457392-0	Finance-office supplies	Paid by EFT # 25046		09/30/2014	10/08/2014	10/14/2014		10/20/2014	(121.89)
3578 - Warehouse Direct Office Products	2457392-0	Finance-office supplies	Paid by EFT # 25046		09/30/2014	10/08/2014	10/20/2014		10/20/2014	121.89
3578 - Warehouse Direct Office Products	2457393-0	North Aurora - office supplies	Paid by EFT # 25046		09/30/2014	10/08/2014	10/14/2014		10/20/2014	(295.53)
3578 - Warehouse Direct Office Products	2457393-0	North Aurora - office supplies	Paid by EFT # 25046		09/30/2014	10/08/2014	10/20/2014		10/20/2014	295.53
1992 - Waubonsee Community College	106772	Fall 2014 Trade Tuition & Fees - Mosher	Paid by EFT # 25047		10/02/2014	10/10/2014	09/30/2014		10/20/2014	(1,532.89)
1992 - Waubonsee Community College	106772	Fall 2014 Trade Tuition & Fees - Mosher	Paid by EFT # 25047		10/02/2014	10/10/2014	10/20/2014		10/20/2014	1,532.89
7364 - Yorkville Area Chamber of Commerce	29901	Annual membership dues 10/14-9/15	Paid by Check # 341397		10/01/2014	10/08/2014	10/14/2014		10/20/2014	(100.00)
7364 - Yorkville Area Chamber of Commerce	29901	Annual membership dues 10/14-9/15	Paid by Check # 341397		10/01/2014	10/08/2014	10/20/2014		10/20/2014	100.00
Lakeview Townhomes	2014-00001186	Supportive Services for Bonita Williamson	Paid by Check # 341644		10/23/2014	10/16/2014	10/16/2014		11/03/2014	(391.04)
Lakeview Townhomes	2014-00001186	Supportive Services for Bonita Williamson	Paid by Check # 341644		10/23/2014	10/16/2014	11/03/2014		11/03/2014	391.04
9105 - Rebecca B Dulnuan	102214	Mileage	Paid by EFT # 25108		10/22/2014	10/15/2014	10/15/2014		11/03/2014	(255.36)
9105 - Rebecca B Dulnuan	102214	Mileage	Paid by EFT # 25108		10/22/2014	10/15/2014	11/03/2014		11/03/2014	255.36
9544 - Gwen Pfister	100814	Mileage	Paid by Check # 341580		10/08/2014	10/15/2014	10/15/2014		11/03/2014	(89.60)
9544 - Gwen Pfister	100814	Mileage	Paid by Check # 341580		10/08/2014	10/15/2014	11/03/2014		11/03/2014	89.60
9550 - Crystal Ritchey	100614	Mileage	Paid by EFT # 25220		10/06/2014	10/15/2014	10/15/2014		11/03/2014	(44.80)
9550 - Crystal Ritchey	100614	Mileage	Paid by EFT # 25220		10/06/2014	10/15/2014	11/03/2014		11/03/2014	44.80
6533 - Advantage Driver Training	092214pp-n	Portillo-Nevarez 2931	Paid by Check # 341406		09/22/2014	10/22/2014	10/28/2014		11/03/2014	(4,100.00)
6533 - Advantage Driver Training	092214pp-n	Portillo-Nevarez 2931	Paid by Check # 341406		09/22/2014	10/22/2014	11/03/2014		11/03/2014	4,100.00
9646 - Armor LLC	A.Simonsen-1	OJT Reimbursement for A. Simonsen -4289	Paid by EFT # 25061		10/13/2014	10/28/2014	10/28/2014		11/03/2014	(4,680.00)
9646 - Armor LLC	A.Simonsen-1	OJT Reimbursement for A. Simonsen -4289	Paid by EFT # 25061		10/13/2014	10/28/2014	11/03/2014		11/03/2014	4,680.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9713 - Michael Behrends	102114mb	Travel to J.A.R.C. at TCD Addison 9/29-10/17/14	Paid by EFT # 25070		10/21/2014	10/22/2014	10/28/2014		11/03/2014	(246.06)
9713 - Michael Behrends	102114mb	Travel to J.A.R.C. at TCD Addison 9/29-10/17/14	Paid by EFT # 25070		10/21/2014	10/22/2014	11/03/2014		11/03/2014	246.06
9715 - Marisol Camacho	102114mc	Travel to Symbol Training 9/29-10/9/14	Paid by EFT # 25078		10/21/2014	10/22/2014	10/28/2014		11/03/2014	(261.86)
9715 - Marisol Camacho	102114mc	Travel to Symbol Training 9/29-10/9/14	Paid by EFT # 25078		10/21/2014	10/22/2014	11/03/2014		11/03/2014	261.86
9655 - Noraima Cepeda	102114nc	Travel to Aurora University 9/23-10/2/14	Paid by EFT # 25085		10/21/2014	10/22/2014	10/28/2014		11/03/2014	(108.40)
9655 - Noraima Cepeda	102114nc	Travel to Aurora University 9/23-10/2/14	Paid by EFT # 25085		10/21/2014	10/22/2014	11/03/2014		11/03/2014	108.40
9256 - Chamberlain College of Nursing	D4-1580Sep2014-1	Tucker 2340 14-06	Paid by Check # 341431		10/14/2014	10/22/2014	10/28/2014		11/03/2014	(500.00)
9256 - Chamberlain College of Nursing	D4-1580Sep2014-1	Tucker 2340 14-06	Paid by Check # 341431		10/14/2014	10/22/2014	11/03/2014		11/03/2014	500.00
1940 - Comcast Cable	0660154242-1014	Acct.#8771200660154242 Yorkville svc 10/23-11/22/14	Paid by Check # 341461		10/16/2014	10/22/2014	10/28/2014		11/03/2014	(102.85)
1940 - Comcast Cable	0660154242-1014	Acct.#8771200660154242 Yorkville svc 10/23-11/22/14	Paid by Check # 341461		10/16/2014	10/22/2014	11/03/2014		11/03/2014	102.85
1940 - Comcast Cable	0610153906-1014	Acct.#8771200610153906 2 Smoketree No. Aurora svc 10/20-11/19/14	Paid by Check # 341458		10/13/2014	10/22/2014	10/28/2014		11/03/2014	(239.45)
1940 - Comcast Cable	0610153906-1014	Acct.#8771200610153906 2 Smoketree No. Aurora svc 10/20-11/19/14	Paid by Check # 341458		10/13/2014	10/22/2014	11/03/2014		11/03/2014	239.45
1940 - Comcast Cable	0880673585/11-14	Acct. #8771100880673585 650 N Peace DeKalb Nov svc	Paid by Check # 341459		10/24/2014	10/27/2014	10/28/2014		11/03/2014	(386.02)
1940 - Comcast Cable	0880673585/11-14	Acct. #8771100880673585 650 N Peace DeKalb Nov svc	Paid by Check # 341459		10/24/2014	10/27/2014	11/03/2014		11/03/2014	386.02

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
1940 - Comcast Cable	0320589068-1014	Acct. # 8771200320589068 30 DuPage Ct Elgin svc 10/29-11/28/14	Paid by Check # 341460		10/22/2014	10/27/2014	10/28/2014		11/03/2014	(142.85)
1940 - Comcast Cable	0320589068-1014	Acct. # 8771200320589068 30 DuPage Ct Elgin svc 10/29-11/28/14	Paid by Check # 341460		10/22/2014	10/27/2014	11/03/2014		11/03/2014	142.85
9653 - Cristina Fernanda Gutierrez Avila	102014cg	Travel to Waubonsee College 10/6-10/16/14	Paid by EFT # 25099		10/20/2014	10/22/2014	10/28/2014		11/03/2014	(28.94)
9653 - Cristina Fernanda Gutierrez Avila	102014cg	Travel to Waubonsee College 10/6-10/16/14	Paid by EFT # 25099		10/20/2014	10/22/2014	11/03/2014		11/03/2014	28.94
6636 - Donka, Incorporated	B. DeVoss-1	OJT Reimbursement for B. DeVoss 9057	Paid by EFT # 25106		10/09/2014	10/28/2014	10/28/2014		11/03/2014	(1,162.88)
6636 - Donka, Incorporated	B. DeVoss-1	OJT Reimbursement for B. DeVoss 9057	Paid by EFT # 25106		10/09/2014	10/28/2014	11/03/2014		11/03/2014	1,162.88
6042 - Eagle Training Services	2280	Russell 2953 14-01	Paid by Check # 341478		10/22/2014	10/22/2014	10/28/2014		11/03/2014	(4,100.00)
6042 - Eagle Training Services	2280	Russell 2953 14-01	Paid by Check # 341478		10/22/2014	10/22/2014	11/03/2014		11/03/2014	4,100.00
6042 - Eagle Training Services	2281	Sabisch 2942 14-01	Paid by Check # 341478		10/22/2014	10/22/2014	10/28/2014		11/03/2014	(4,100.00)
6042 - Eagle Training Services	2281	Sabisch 2942 14-01	Paid by Check # 341478		10/22/2014	10/22/2014	11/03/2014		11/03/2014	4,100.00
9603 - Rodney D. Estes	102214re	Travel to Symbol Training 10/11-10/21/14	Paid by EFT # 25115		10/22/2014	10/22/2014	10/28/2014		11/03/2014	(302.40)
9603 - Rodney D. Estes	102214re	Travel to Symbol Training 10/11-10/21/14	Paid by EFT # 25115		10/22/2014	10/22/2014	11/03/2014		11/03/2014	302.40
4526 - Fifth Third Bank	5672-mlg-09/14	Fifth Third Bank 10/6/14 statement	Paid by EFT # 25118		10/06/2014	10/22/2014	10/28/2014		11/03/2014	(1,127.94)
4526 - Fifth Third Bank	5672-mlg-09/14	Fifth Third Bank 10/6/14 statement	Paid by EFT # 25118		10/06/2014	10/22/2014	11/03/2014		11/03/2014	1,127.94
6038 - First Institute Training & Management Corporation	093014fitm	PY14 WIA Adult & Dislocated Sept. 2014	Paid by EFT # 25119		09/30/2014	10/22/2014	10/28/2014		11/03/2014	(16,275.72)
6038 - First Institute Training & Management Corporation	093014fitm	PY14 WIA Adult & Dislocated Sept. 2014	Paid by EFT # 25119		09/30/2014	10/22/2014	11/03/2014		11/03/2014	16,275.72
6130 - Follett Higher Education Group	Store #1341 MA87	Jonsson 2606 14-07	Paid by Check # 341489		09/29/2014	10/22/2014	10/28/2014		11/03/2014	(280.00)
6130 - Follett Higher Education Group	Store #1341 MA87	Jonsson 2606 14-07	Paid by Check # 341489		09/29/2014	10/22/2014	11/03/2014		11/03/2014	280.00
9542 - Consuelo Herrera	102114ch	Travel to IL Institute of Technology 8/26-9/30/14	Paid by EFT # 25138		10/21/2014	10/22/2014	10/28/2014		11/03/2014	(510.65)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9542 - Consuelo Herrera	102114ch	Travel to IL Institute of Technology 8/26-9/30/14	Paid by EFT # 25138		10/21/2014	10/22/2014	11/03/2014		11/03/2014	510.65
3594 - Illinois Department of Employment Security	110114 Elgin	November rent 2014 AG D689	Paid by Check # 341514		10/22/2014	10/22/2014	10/28/2014		11/03/2014	(696.75)
3594 - Illinois Department of Employment Security	110114 Elgin	November rent 2014 AG D689	Paid by Check # 341514		10/22/2014	10/22/2014	11/03/2014		11/03/2014	696.75
3594 - Illinois Department of Employment Security	110114 No Aurora	November rent 2014 AD D689	Paid by Check # 341514		10/22/2014	10/22/2014	10/28/2014		11/03/2014	(813.27)
3594 - Illinois Department of Employment Security	110114 No Aurora	November rent 2014 AD D689	Paid by Check # 341514		10/22/2014	10/22/2014	11/03/2014		11/03/2014	813.27
9716 - Carmen Y. Jones	101614cj	Nursing license fees & testing	Paid by EFT # 25159		10/16/2014	10/22/2014	10/28/2014		11/03/2014	(410.00)
9716 - Carmen Y. Jones	101614cj	Nursing license fees & testing	Paid by EFT # 25159		10/16/2014	10/22/2014	11/03/2014		11/03/2014	410.00
2270 - Lewis University	2853 14-01tl	Lynch 2853 14-01	Paid by Check # 341536		10/13/2014	10/22/2014	10/28/2014		11/03/2014	(1,000.00)
2270 - Lewis University	2853 14-01tl	Lynch 2853 14-01	Paid by Check # 341536		10/13/2014	10/22/2014	11/03/2014		11/03/2014	1,000.00
9711 - Donato Lopez	2581 14-04	Lopez 2581 14-04	Paid by Check # 341538		10/17/2014	10/24/2014	10/28/2014		11/03/2014	(130.74)
9711 - Donato Lopez	2581 14-04	Lopez 2581 14-04	Paid by Check # 341538		10/17/2014	10/24/2014	11/03/2014		11/03/2014	130.74
9623 - Michelle L. Mosher	102114mm	Travel to Waubonsee College 10/2-10/16/14	Paid by EFT # 25179		10/21/2014	10/24/2014	10/28/2014		11/03/2014	(78.40)
9623 - Michelle L. Mosher	102114mm	Travel to Waubonsee College 10/2-10/16/14	Paid by EFT # 25179		10/21/2014	10/24/2014	11/03/2014		11/03/2014	78.40
9726 - MSC Industrial Supply Co. (Sid Tool Co.)	C78063984	Daniel Miller supportive servcies/tools	Paid by EFT # 25180		10/09/2014	10/24/2014	10/28/2014		11/03/2014	(1,466.09)
9726 - MSC Industrial Supply Co. (Sid Tool Co.)	C78063984	Daniel Miller supportive servcies/tools	Paid by EFT # 25180		10/09/2014	10/24/2014	11/03/2014		11/03/2014	1,466.09
9719 - Irene R. Needham	2851 14-03	Needham 2850 14-03	Paid by EFT # 25183		10/21/2014	10/22/2014	10/28/2014		11/03/2014	(79.99)
9719 - Irene R. Needham	2851 14-03	Needham 2850 14-03	Paid by EFT # 25183		10/21/2014	10/22/2014	11/03/2014		11/03/2014	79.99
2575 - Northern Illinois University	DCEO10021	Terrell 2938 14-01	Paid by EFT # 25189		09/16/2014	10/22/2014	10/28/2014		11/03/2014	(1,250.00)
2575 - Northern Illinois University	DCEO10021	Terrell 2938 14-01	Paid by EFT # 25189		09/16/2014	10/22/2014	11/03/2014		11/03/2014	1,250.00
2575 - Northern Illinois University	DCEO10022	Good 2937 14-01	Paid by EFT # 25189		09/16/2014	10/22/2014	10/28/2014		11/03/2014	(3,800.00)
2575 - Northern Illinois University	DCEO10022	Good 2937 14-01	Paid by EFT # 25189		09/16/2014	10/22/2014	11/03/2014		11/03/2014	3,800.00
2575 - Northern Illinois University	TPC-NIUDK-2810	Adelekan 2891 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	(1,392.11)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
2575 - Northern Illinois University	TPC-NIUDK-2810	Adelekan 2891 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	1,392.11
2575 - Northern Illinois University	TPC-NIUDK-2811	Ayoade 2880 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	(1,500.00)
2575 - Northern Illinois University	TPC-NIUDK-2811	Ayoade 2880 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	1,500.00
2575 - Northern Illinois University	TPC-NIUDK-2812	Barraza 2839 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	(1,200.00)
2575 - Northern Illinois University	TPC-NIUDK-2812	Barraza 2839 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	1,200.00
2575 - Northern Illinois University	TPC-NIUDK-2813	Cintora 2821 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	(1,000.00)
2575 - Northern Illinois University	TPC-NIUDK-2813	Cintora 2821 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	1,000.00
2575 - Northern Illinois University	TPC-NIUDK-2814	Dommaraju 2881 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-2814	Dommaraju 2881 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-2815	Greene 2882 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	(1,309.35)
2575 - Northern Illinois University	TPC-NIUDK-2815	Greene 2882 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	1,309.35
2575 - Northern Illinois University	TPC-NIUDK-2816	Harris 2888 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	(5,208.70)
2575 - Northern Illinois University	TPC-NIUDK-2816	Harris 2888 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	5,208.70
2575 - Northern Illinois University	TPC-NIUDK-2818	Turner 2554 14-02	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	(1,200.00)
2575 - Northern Illinois University	TPC-NIUDK-2818	Turner 2554 14-02	Paid by EFT # 25190		10/08/2014	10/22/2014	11/03/2014		11/03/2014	1,200.00
2575 - Northern Illinois University	TPC-NIUDK-2820	Redmond 2893 14-01	Paid by EFT # 25190		10/09/2014	10/22/2014	10/28/2014		11/03/2014	(656.65)
2575 - Northern Illinois University	TPC-NIUDK-2820	Redmond 2893 14-01	Paid by EFT # 25190		10/09/2014	10/22/2014	11/03/2014		11/03/2014	656.65
2575 - Northern Illinois University	TPC-NIUDK-2822	Zhao 2887 14-01	Paid by EFT # 25190		10/09/2014	10/22/2014	10/28/2014		11/03/2014	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-2822	Zhao 2887 14-01	Paid by EFT # 25190		10/09/2014	10/22/2014	11/03/2014		11/03/2014	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-2919	Stephen 2889 14-01	Paid by EFT # 25190		10/15/2014	10/22/2014	10/28/2014		11/03/2014	(995.00)
2575 - Northern Illinois University	TPC-NIUDK-2919	Stephen 2889 14-01	Paid by EFT # 25190		10/15/2014	10/22/2014	11/03/2014		11/03/2014	995.00
9600 - Humberto Olvera	102114ho	Travel to ECC 9/15-9/24/14	Paid by EFT # 25192		10/21/2014	10/22/2014	10/28/2014		11/03/2014	(81.89)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9600 - Humberto Olvera	102114ho	Travel to ECC 9/15-9/24/14	Paid by EFT # 25192		10/21/2014	10/22/2014	11/03/2014		11/03/2014	81.89
9712 - Patricia M. Peterson	101714pp	Requirements for medical assistant	Paid by EFT # 25198		10/17/2014	10/22/2014	10/28/2014		11/03/2014	(87.52)
9712 - Patricia M. Peterson	101714pp	Requirements for medical assistant	Paid by EFT # 25198		10/17/2014	10/22/2014	11/03/2014		11/03/2014	87.52
8437 - Phoenix Staffing & Management Systems	21654	Karen Graney w/e 10/5/14	Paid by EFT # 25201		10/05/2014	10/22/2014	10/28/2014		11/03/2014	(33.60)
8437 - Phoenix Staffing & Management Systems	21654	Karen Graney w/e 10/5/14	Paid by EFT # 25201		10/05/2014	10/22/2014	11/03/2014		11/03/2014	33.60
8437 - Phoenix Staffing & Management Systems	21669	Karen Graney w/e 10/12/14	Paid by EFT # 25201		10/12/2014	10/22/2014	10/28/2014		11/03/2014	(42.00)
8437 - Phoenix Staffing & Management Systems	21669	Karen Graney w/e 10/12/14	Paid by EFT # 25201		10/12/2014	10/22/2014	11/03/2014		11/03/2014	42.00
1197 - Postmaster	10172014	BRM Permit #81	Paid by Check # 341581		10/17/2014	10/22/2014	10/28/2014		11/03/2014	(150.00)
1197 - Postmaster	10172014	BRM Permit #81	Paid by Check # 341581		10/17/2014	10/22/2014	11/03/2014		11/03/2014	150.00
9717 - Ryan D. Price	102014rp	Travel to Star Truck Driving School 9/29-10/10/14	Paid by EFT # 25206		10/20/2014	10/22/2014	10/28/2014		11/03/2014	(41.74)
9717 - Ryan D. Price	102014rp	Travel to Star Truck Driving School 9/29-10/10/14	Paid by EFT # 25206		10/20/2014	10/22/2014	11/03/2014		11/03/2014	41.74
9714 - Jon J. Przeniczny	102114jp	Travel to Symbol Training 8/6-9/13/14	Paid by EFT # 25209		10/21/2014	10/22/2014	10/28/2014		11/03/2014	(336.56)
9714 - Jon J. Przeniczny	102114jp	Travel to Symbol Training 8/6-9/13/14	Paid by EFT # 25209		10/21/2014	10/22/2014	11/03/2014		11/03/2014	336.56
1069 - Quad County Urban League	100514qcul	PY14 WIA Youth 9/22-10/5/14	Paid by EFT # 25211		10/05/2014	10/22/2014	10/28/2014		11/03/2014	(7,048.98)
1069 - Quad County Urban League	100514qcul	PY14 WIA Youth 9/22-10/5/14	Paid by EFT # 25211		10/05/2014	10/22/2014	11/03/2014		11/03/2014	7,048.98
1069 - Quad County Urban League	063014-5qcul	PY13 WIA Youth June 2014 add'l	Paid by EFT # 25211		06/30/2014	10/22/2014	10/28/2014		11/03/2014	(1,497.65)
1069 - Quad County Urban League	063014-5qcul	PY13 WIA Youth June 2014 add'l	Paid by EFT # 25211		06/30/2014	10/22/2014	11/03/2014		11/03/2014	1,497.65
9530 - Joshua L. Rosendorn	101414jr	Travel to IL Welding School 9/2-9/5/14	Paid by EFT # 25224		10/14/2014	10/22/2014	10/28/2014		11/03/2014	(26.48)
9530 - Joshua L. Rosendorn	101414jr	Travel to IL Welding School 9/2-9/5/14	Paid by EFT # 25224		10/14/2014	10/22/2014	11/03/2014		11/03/2014	26.48
9605 - Stephen N. Sarley	102114ss	Travel to ECC 9/29-10/10/14	Paid by EFT # 25229		10/21/2014	10/22/2014	10/28/2014		11/03/2014	(55.54)
9605 - Stephen N. Sarley	102114ss	Travel to ECC 9/29-10/10/14	Paid by EFT # 25229		10/21/2014	10/22/2014	11/03/2014		11/03/2014	55.54

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9571 - Patrina K Scott	2846 14-06	Scott 14-06 2846	Paid by EFT # 25233		10/15/2014	10/22/2014	10/28/2014		11/03/2014	(51.03)
9571 - Patrina K Scott	2846 14-06	Scott 14-06 2846	Paid by EFT # 25233		10/15/2014	10/22/2014	11/03/2014		11/03/2014	51.03
9688 - Southern Illinois University Edwardsville (SIUE)	201435465	Akers 2899 14-01	Paid by EFT # 25241		10/02/2014	10/22/2014	10/28/2014		11/03/2014	(5,250.00)
9688 - Southern Illinois University Edwardsville (SIUE)	201435465	Akers 2899 14-01	Paid by EFT # 25241		10/02/2014	10/22/2014	11/03/2014		11/03/2014	5,250.00
6040 - Star Truck Driving School, Inc.	4347	Beck 2944 14-01	Paid by EFT # 25243		09/19/2014	10/22/2014	10/28/2014		11/03/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4347	Beck 2944 14-01	Paid by EFT # 25243		09/19/2014	10/22/2014	11/03/2014		11/03/2014	4,993.00
6040 - Star Truck Driving School, Inc.	4348	Ismiel 2945 14-01	Paid by EFT # 25243		09/19/2014	10/22/2014	10/28/2014		11/03/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4348	Ismiel 2945 14-01	Paid by EFT # 25243		09/19/2014	10/22/2014	11/03/2014		11/03/2014	4,993.00
6040 - Star Truck Driving School, Inc.	4355	Price 2966 14-01	Paid by EFT # 25243		10/01/2014	10/22/2014	10/28/2014		11/03/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4355	Price 2966 14-01	Paid by EFT # 25243		10/01/2014	10/22/2014	11/03/2014		11/03/2014	4,993.00
6061 - Symbol Job Training	1376	Camacho 2961 14-01	Paid by Check # 341611		10/01/2014	10/22/2014	10/28/2014		11/03/2014	(6,000.00)
6061 - Symbol Job Training	1376	Camacho 2961 14-01	Paid by Check # 341611		10/01/2014	10/22/2014	11/03/2014		11/03/2014	6,000.00
9650 - Shavon Terrell	102114st	Travel to NIU 10/2-10/18/14	Paid by EFT # 25250		10/21/2014	10/22/2014	10/28/2014		11/03/2014	(63.90)
9650 - Shavon Terrell	102114st	Travel to NIU 10/2-10/18/14	Paid by EFT # 25250		10/21/2014	10/22/2014	11/03/2014		11/03/2014	63.90
1738 - Tyler Medical Services, S.C.	356992	grant drug screen svc date 10/9/14 for 3 people	Paid by Check # 341622		10/10/2014	10/22/2014	10/28/2014		11/03/2014	(135.00)
1738 - Tyler Medical Services, S.C.	356992	grant drug screen svc date 10/9/14 for 3 people	Paid by Check # 341622		10/10/2014	10/22/2014	11/03/2014		11/03/2014	135.00
1738 - Tyler Medical Services, S.C.	357054	grant drug screen svc date 10/10/14 for 1 person	Paid by Check # 341622		10/13/2014	10/22/2014	10/28/2014		11/03/2014	(45.00)
1738 - Tyler Medical Services, S.C.	357054	grant drug screen svc date 10/10/14 for 1 person	Paid by Check # 341622		10/13/2014	10/22/2014	11/03/2014		11/03/2014	45.00
1738 - Tyler Medical Services, S.C.	356302	Lake 2929 14-03 svc date 9/22/14	Paid by Check # 341622		09/23/2014	10/22/2014	10/28/2014		11/03/2014	(25.00)
1738 - Tyler Medical Services, S.C.	356302	Lake 2929 14-03 svc date 9/22/14	Paid by Check # 341622		09/23/2014	10/22/2014	11/03/2014		11/03/2014	25.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9627 - Jose Villarreal	102014jv	Travel to IL Welding School 9/22-10/3/14	Paid by Check # 341631		10/20/2014	10/22/2014	10/28/2014		11/03/2014	(196.00)
9627 - Jose Villarreal	102014jv	Travel to IL Welding School 9/22-10/3/14	Paid by Check # 341631		10/20/2014	10/22/2014	11/03/2014		11/03/2014	196.00
1992 - Waubonsee Community College	063014wcc-ita's	PY13 WIA Youth June 2014 ITA's	Paid by EFT # 25264		06/30/2014	10/22/2014	10/28/2014		11/03/2014	(18,610.37)
1992 - Waubonsee Community College	063014wcc-ita's	PY13 WIA Youth June 2014 ITA's	Paid by EFT # 25264		06/30/2014	10/22/2014	11/03/2014		11/03/2014	18,610.37
1992 - Waubonsee Community College	063014wcc	PY13 WIA Youth June 2014	Paid by EFT # 25264		06/30/2014	10/22/2014	10/28/2014		11/03/2014	(14,291.30)
1992 - Waubonsee Community College	063014wcc	PY13 WIA Youth June 2014	Paid by EFT # 25264		06/30/2014	10/22/2014	11/03/2014		11/03/2014	14,291.30
6927 - Rodney Adams	110514	Mileage	Paid by Check # 341650		11/05/2014	10/31/2014	10/31/2014		11/17/2014	(154.56)
6927 - Rodney Adams	110514	Mileage	Paid by Check # 341650		11/05/2014	10/31/2014	11/17/2014		11/17/2014	154.56
5048 - Mark S. Beckstrom	110514	Mileage	Paid by EFT # 25314		11/05/2014	10/31/2014	10/31/2014		11/17/2014	(132.16)
5048 - Mark S. Beckstrom	110514	Mileage	Paid by EFT # 25314		11/05/2014	10/31/2014	11/17/2014		11/17/2014	132.16
9017 - Cordelia Gonzalez	110614	Mileage	Paid by EFT # 25367		11/06/2014	10/31/2014	10/31/2014		11/17/2014	(27.44)
9017 - Cordelia Gonzalez	110614	Mileage	Paid by EFT # 25367		11/06/2014	10/31/2014	11/17/2014		11/17/2014	27.44
9514 - Teresa M. Gonzalez-Fonseca	110514	Mileage	Paid by Check # 341777		11/05/2014	10/31/2014	10/31/2014		11/17/2014	(67.20)
9514 - Teresa M. Gonzalez-Fonseca	110514	Mileage	Paid by Check # 341777		11/05/2014	10/31/2014	11/17/2014		11/17/2014	67.20
8631 - Mary Herwaldt	103114	Mileage	Paid by Check # 341793		10/31/2014	10/31/2014	10/31/2014		11/17/2014	(15.68)
8631 - Mary Herwaldt	103114	Mileage	Paid by Check # 341793		10/31/2014	10/31/2014	11/17/2014		11/17/2014	15.68
7483 - Virginia Knapp	103114	Conference	Paid by Check # 341829		10/31/2014	10/31/2014	10/31/2014		11/17/2014	(360.75)
7483 - Virginia Knapp	103114	Conference	Paid by Check # 341829		10/31/2014	10/31/2014	11/17/2014		11/17/2014	360.75
9544 - Gwen Pfister	102414	Mileage	Paid by Check # 341901		10/24/2014	10/31/2014	10/31/2014		11/17/2014	(89.60)
9544 - Gwen Pfister	102414	Mileage	Paid by Check # 341901		10/24/2014	10/31/2014	11/17/2014		11/17/2014	89.60
9550 - Crystal Ritchey	101614	Mileage	Paid by EFT # 25467		10/16/2014	10/31/2014	10/31/2014		11/17/2014	(22.40)
9550 - Crystal Ritchey	101614	Mileage	Paid by EFT # 25467		10/16/2014	10/31/2014	11/17/2014		11/17/2014	22.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6779 - Kathleen M. Wall	110314	Mileage	Paid by EFT # 25514		11/03/2014	10/31/2014	10/31/2014		11/17/2014	(91.06)
6779 - Kathleen M. Wall	110314	Mileage	Paid by EFT # 25514		11/03/2014	10/31/2014	11/17/2014		11/17/2014	91.06
9438 - Samantha Kathleen Akers	102214sa	Travel to College of Lake County 8/29-9/26/14	Paid by EFT # 25296		10/22/2014	11/04/2014	11/10/2014		11/17/2014	(183.84)
9438 - Samantha Kathleen Akers	102214sa	Travel to College of Lake County 8/29-9/26/14	Paid by EFT # 25296		10/22/2014	11/04/2014	11/17/2014		11/17/2014	183.84
1057 - AT&T	6305538664510	Acct.# 6305538645480 Y-ville 9/26-10/25/14	Paid by Check # 341663		10/25/2014	11/04/2014	11/10/2014		11/17/2014	(22.43)
1057 - AT&T	6305538664510	Acct.# 6305538645480 Y-ville 9/26-10/25/14	Paid by Check # 341663		10/25/2014	11/04/2014	11/17/2014		11/17/2014	22.43
9747 - Vincent Baker	110414vb	Travel to Star Truck Driving School 10/13-10/24/14	Paid by EFT # 25306		11/04/2014	11/04/2014	11/10/2014		11/17/2014	(63.56)
9747 - Vincent Baker	110414vb	Travel to Star Truck Driving School 10/13-10/24/14	Paid by EFT # 25306		11/04/2014	11/04/2014	11/17/2014		11/17/2014	63.56
9656 - Michal Baldyga	110414mb	Travel to BIR Training 9/30-10/11/14	Paid by EFT # 25307		11/04/2014	11/07/2014	11/10/2014		11/17/2014	(269.24)
9656 - Michal Baldyga	110414mb	Travel to BIR Training 9/30-10/11/14	Paid by EFT # 25307		11/04/2014	11/07/2014	11/17/2014		11/17/2014	269.24
7886 - Paul J. Brucato	1243 14-22	Brucato 1243 14-22	Paid by Check # 341683		10/29/2014	11/04/2014	11/10/2014		11/17/2014	(51.06)
7886 - Paul J. Brucato	1243 14-22	Brucato 1243 14-22	Paid by Check # 341683		10/29/2014	11/04/2014	11/17/2014		11/17/2014	51.06
9055 - Business and Career Services Incorporated	063014bcs	PY13 WIA Youth June 2014	Paid by EFT # 25325		06/30/2014	11/04/2014	11/10/2014		11/17/2014	(12,666.53)
9055 - Business and Career Services Incorporated	063014bcs	PY13 WIA Youth June 2014	Paid by EFT # 25325		06/30/2014	11/04/2014	11/17/2014		11/17/2014	12,666.53
9715 - Marisol Camacho	110414mc	Travel to Symbol Training 10/13-10/23/14	Paid by EFT # 25326		11/04/2014	11/04/2014	11/10/2014		11/17/2014	(297.52)
9715 - Marisol Camacho	110414mc	Travel to Symbol Training 10/13-10/23/14	Paid by EFT # 25326		11/04/2014	11/04/2014	11/17/2014		11/17/2014	297.52
1054 - ComEd	3963095144-10/14	Acct.#3963095144 650 Peace Rd DeKalb 9/30-10/29/14	Paid by Check # 341730		10/29/2014	11/04/2014	11/10/2014		11/17/2014	(261.83)
1054 - ComEd	3963095144-10/14	Acct.#3963095144 650 Peace Rd DeKalb 9/30-10/29/14	Paid by Check # 341730		10/29/2014	11/04/2014	11/17/2014		11/17/2014	261.83

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6051 - Computer Training Source	372977	Fogeltanz 2959 14-01	Paid by Check # 341731		10/23/2014	11/04/2014	11/10/2014		11/17/2014	(5,995.00)
6051 - Computer Training Source	372977	Fogeltanz 2959 14-01	Paid by Check # 341731		10/23/2014	11/04/2014	11/17/2014		11/17/2014	5,995.00
8694 - County of Kendall	120114dec	Rent December 2014	Paid by Check # 341732		11/05/2014	11/04/2014	11/10/2014		11/17/2014	(808.00)
8694 - County of Kendall	120114dec	Rent December 2014	Paid by Check # 341732		11/05/2014	11/04/2014	11/17/2014		11/17/2014	808.00
9653 - Cristina Fernanda Gutierrez Avila	110314cg	Travel to Waubonsee 10/20-10/30/14	Paid by EFT # 25342		11/03/2014	11/04/2014	11/10/2014		11/17/2014	(28.94)
9653 - Cristina Fernanda Gutierrez Avila	110314cg	Travel to Waubonsee 10/20-10/30/14	Paid by EFT # 25342		11/03/2014	11/04/2014	11/17/2014		11/17/2014	28.94
1497 - Directions Training Center	ORD-11535	Hernandez 2967 14-01	Paid by EFT # 25348		10/07/2014	11/04/2014	11/10/2014		11/17/2014	(6,000.00)
1497 - Directions Training Center	ORD-11535	Hernandez 2967 14-01	Paid by EFT # 25348		10/07/2014	11/04/2014	11/17/2014		11/17/2014	6,000.00
2230 - Elgin Community College	063014ecc-rev	PY13 WIA Youth June 2014	Paid by EFT # 25353		06/30/2014	11/04/2014	11/10/2014		11/17/2014	(20,996.74)
2230 - Elgin Community College	063014ecc-rev	PY13 WIA Youth June 2014	Paid by EFT # 25353		06/30/2014	11/04/2014	11/17/2014		11/17/2014	20,996.74
2230 - Elgin Community College	063014ecc-ita's	PY13 WIA Youth Services June 2014 ita's	Paid by EFT # 25353		06/30/2014	11/04/2014	11/10/2014		11/17/2014	(195.00)
2230 - Elgin Community College	063014ecc-ita's	PY13 WIA Youth Services June 2014 ita's	Paid by EFT # 25353		06/30/2014	11/04/2014	11/17/2014		11/17/2014	195.00
9603 - Rodney D. Estes	110414re	Travel to Symbol Training 10/25-10/28/14	Paid by EFT # 25354		11/04/2014	11/04/2014	11/10/2014		11/17/2014	(91.20)
9603 - Rodney D. Estes	110414re	Travel to Symbol Training 10/25-10/28/14	Paid by EFT # 25354		11/04/2014	11/04/2014	11/17/2014		11/17/2014	91.20
7219 - Extra Space Storage	120114dec	Rent December 2014	Paid by Check # 341756		11/05/2014	11/04/2014	11/10/2014		11/17/2014	(203.00)
7219 - Extra Space Storage	120114dec	Rent December 2014	Paid by Check # 341756		11/05/2014	11/04/2014	11/17/2014		11/17/2014	203.00
6130 - Follett Higher Education Group	1400920Tabiti	Tabiti 2978 14-02	Paid by Check # 341762		10/16/2014	11/04/2014	11/10/2014		11/17/2014	(127.90)
6130 - Follett Higher Education Group	1400920Tabiti	Tabiti 2978 14-02	Paid by Check # 341762		10/16/2014	11/04/2014	11/17/2014		11/17/2014	127.90
6046 - F James Garbe	120114no aurora	Rent December 2014	Paid by EFT # 25362		11/05/2014	11/04/2014	11/10/2014		11/17/2014	(5,794.48)
6046 - F James Garbe	120114no aurora	Rent December 2014	Paid by EFT # 25362		11/05/2014	11/04/2014	11/17/2014		11/17/2014	5,794.48

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Fund **480 - KCDEE**										
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6300 - Healthcare Inservices Inc	RBS8974	Sessom 2896 14-01	Paid by EFT # 25379		10/22/2014	11/04/2014	11/10/2014		11/17/2014	(4,000.00)
6300 - Healthcare Inservices Inc	RBS8974	Sessom 2896 14-01	Paid by EFT # 25379		10/22/2014	11/04/2014	11/17/2014		11/17/2014	4,000.00
8489 - J'Renee Career Faciliation Inc	4080	Hill 2951 14-01	Paid by EFT # 25396		10/03/2014	11/04/2014	11/10/2014		11/17/2014	(3,000.00)
8489 - J'Renee Career Faciliation Inc	4080	Hill 2951 14-01	Paid by EFT # 25396		10/03/2014	11/04/2014	11/17/2014		11/17/2014	3,000.00
9740 - Tiffany Lynch	2853 14-01	Lynch 2853 14-01	Paid by EFT # 25416		10/29/2014	11/04/2014	11/10/2014		11/17/2014	(350.00)
9740 - Tiffany Lynch	2853 14-01	Lynch 2853 14-01	Paid by EFT # 25416		10/29/2014	11/04/2014	11/17/2014		11/17/2014	350.00
9622 - Mary McGavin	110414mmc-g	Travel to misc.sites for nursing 9/30-10/22/14	Paid by EFT # 25421		11/04/2014	11/04/2014	11/10/2014		11/17/2014	(145.33)
9622 - Mary McGavin	110414mmc-g	Travel to misc.sites for nursing 9/30-10/22/14	Paid by EFT # 25421		11/04/2014	11/04/2014	11/17/2014		11/17/2014	145.33
9543 - Roberto Miguel Melchor	2712 14-06	Melchor 2712 14-06	Paid by EFT # 25423		10/29/2014	11/04/2014	11/10/2014		11/17/2014	(516.64)
9543 - Roberto Miguel Melchor	2712 14-06	Melchor 2712 14-06	Paid by EFT # 25423		10/29/2014	11/04/2014	11/17/2014		11/17/2014	516.64
9604 - Ghulam N. Mojadaddi	102814gm	Travel to Microtrain Training 10/6-10/24/14	Paid by EFT # 25426		10/28/2014	11/04/2014	11/10/2014		11/17/2014	(345.32)
9604 - Ghulam N. Mojadaddi	102814gm	Travel to Microtrain Training 10/6-10/24/14	Paid by EFT # 25426		10/28/2014	11/04/2014	11/17/2014		11/17/2014	345.32
2253 - Nicor Gas	03469161859-1014	Acct.# 03469161859 650 N Peace Rd DeKalb 9/25-10/24/14	Paid by Check # 341885		10/27/2014	11/04/2014	11/10/2014		11/17/2014	(35.14)
2253 - Nicor Gas	03469161859-1014	Acct.# 03469161859 650 N Peace Rd DeKalb 9/25-10/24/14	Paid by Check # 341885		10/27/2014	11/04/2014	11/17/2014		11/17/2014	35.14
9600 - Humberto Olvera	110414ho	Travel to ECC 9/29-10/24/14	Paid by EFT # 25438		11/04/2014	11/04/2014	11/10/2014		11/17/2014	(184.26)
9600 - Humberto Olvera	110414ho	Travel to ECC 9/29-10/24/14	Paid by EFT # 25438		11/04/2014	11/04/2014	11/17/2014		11/17/2014	184.26
9683 - Fola Omojola	110414fo	Travel to ECC 10/7-11/1/14	Paid by EFT # 25440		11/04/2014	11/04/2014	11/10/2014		11/17/2014	(191.75)
9683 - Fola Omojola	110414fo	Travel to ECC 10/7-11/1/14	Paid by EFT # 25440		11/04/2014	11/04/2014	11/17/2014		11/17/2014	191.75
8437 - Phoenix Staffing & Management Systems	21685	Karen Graney w/e 10/19/14	Paid by EFT # 25452		10/19/2014	11/04/2014	11/10/2014		11/17/2014	(16.80)
8437 - Phoenix Staffing & Management Systems	21685	Karen Graney w/e 10/19/14	Paid by EFT # 25452		10/19/2014	11/04/2014	11/17/2014		11/17/2014	16.80
8437 - Phoenix Staffing & Management Systems	21702	Karen Graney w/e 10/26/14	Paid by EFT # 25452		10/26/2014	11/04/2014	11/10/2014		11/17/2014	(42.00)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
8437 - Phoenix Staffing & Management Systems	21702	Karen Graney w/e 10/26/14	Paid by EFT # 25452		10/26/2014	11/04/2014	11/17/2014		11/17/2014	42.00
9445 - Roberto Ponce	110414rp	Travel to Waubonsee 10/6-10/17/14	Paid by EFT # 25453		11/04/2014	11/04/2014	11/10/2014		11/17/2014	(190.40)
9445 - Roberto Ponce	110414rp	Travel to Waubonsee 10/6-10/17/14	Paid by EFT # 25453		11/04/2014	11/04/2014	11/17/2014		11/17/2014	190.40
9717 - Ryan D. Price	110314rp	Travel to Star Truck Driving School 10/13-10/24/14	Paid by EFT # 25458		11/03/2014	11/04/2014	11/10/2014		11/17/2014	(22.74)
9717 - Ryan D. Price	110314rp	Travel to Star Truck Driving School 10/13-10/24/14	Paid by EFT # 25458		11/03/2014	11/04/2014	11/17/2014		11/17/2014	22.74
1069 - Quad County Urban League	082414qcul-adj	PY14 WIA Youth 8/11-8/24/14 adj.	Paid by EFT # 25461		08/24/2014	11/04/2014	11/10/2014		11/17/2014	(117.91)
1069 - Quad County Urban League	082414qcul-adj	PY14 WIA Youth 8/11-8/24/14 adj.	Paid by EFT # 25461		08/24/2014	11/04/2014	11/17/2014		11/17/2014	117.91
1069 - Quad County Urban League	100514qcul-adj	PY14 WIA Youth 9/22-10/05/14 adj.	Paid by EFT # 25461		10/05/2014	11/04/2014	11/10/2014		11/17/2014	(152.03)
1069 - Quad County Urban League	100514qcul-adj	PY14 WIA Youth 9/22-10/05/14 adj.	Paid by EFT # 25461		10/05/2014	11/04/2014	11/17/2014		11/17/2014	152.03
1069 - Quad County Urban League	101914qcul	PY14 WIA Youth 10/6-10/19/14	Paid by EFT # 25461		10/19/2014	11/04/2014	11/10/2014		11/17/2014	(5,448.48)
1069 - Quad County Urban League	101914qcul	PY14 WIA Youth 10/6-10/19/14	Paid by EFT # 25461		10/19/2014	11/04/2014	11/17/2014		11/17/2014	5,448.48
6118 - Rasmussen College	ACCRippel, Judy	Rippel 2976 14-01	Paid by Check # 341910		10/27/2014	11/04/2014	11/10/2014		11/17/2014	(6,000.00)
6118 - Rasmussen College	ACCRippel, Judy	Rippel 2976 14-01	Paid by Check # 341910		10/27/2014	11/04/2014	11/17/2014		11/17/2014	6,000.00
9414 - Jeffrey W. Richardson	120114dekalb	Rent December 2014 650 B North Peace Rd.	Paid by EFT # 25466		11/05/2014	11/04/2014	11/10/2014		11/17/2014	(2,421.42)
9414 - Jeffrey W. Richardson	120114dekalb	Rent December 2014 650 B North Peace Rd.	Paid by EFT # 25466		11/05/2014	11/04/2014	11/17/2014		11/17/2014	2,421.42
9748 - Veronica Ruiz	110414vr	Travel to Waubonsee College 10/13-10/28/14	Paid by EFT # 25474		11/04/2014	11/04/2014	11/10/2014		11/17/2014	(62.50)
9748 - Veronica Ruiz	110414vr	Travel to Waubonsee College 10/13-10/28/14	Paid by EFT # 25474		11/04/2014	11/04/2014	11/17/2014		11/17/2014	62.50
9454 - Scott D. Safbom	103114ss	Travel to College of Lake County 9/8-10/3/14	Paid by EFT # 25476		10/31/2014	11/04/2014	11/10/2014		11/17/2014	(545.28)
9454 - Scott D. Safbom	103114ss	Travel to College of Lake County 9/8-10/3/14	Paid by EFT # 25476		10/31/2014	11/04/2014	11/17/2014		11/17/2014	545.28

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Fund **480 - KCDEE**										
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1226 - Shaw Media	467646	Legal notice youth services	Paid by Check # 341933		09/10/2014	11/04/2014	11/10/2014		11/17/2014	(48.60)
1226 - Shaw Media	467646	Legal notice youth services	Paid by Check # 341933		09/10/2014	11/04/2014	11/17/2014		11/17/2014	48.60
8956 - Sparkle Janitorial Service	904851	October cleaning service	Paid by EFT # 25487		11/06/2014	11/04/2014	11/10/2014		11/17/2014	(807.16)
8956 - Sparkle Janitorial Service	904851	October cleaning service	Paid by EFT # 25487		11/06/2014	11/04/2014	11/17/2014		11/17/2014	807.16
6040 - Star Truck Driving School, Inc.	4377	Baker 2983 14-01	Paid by EFT # 25489		10/21/2014	11/04/2014	11/10/2014		11/17/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4377	Baker 2983 14-01	Paid by EFT # 25489		10/21/2014	11/04/2014	11/17/2014		11/17/2014	4,993.00
6040 - Star Truck Driving School, Inc.	4378	Ruiz 2982 14-01	Paid by EFT # 25489		10/21/2014	11/04/2014	11/10/2014		11/17/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4378	Ruiz 2982 14-01	Paid by EFT # 25489		10/21/2014	11/04/2014	11/17/2014		11/17/2014	4,993.00
6040 - Star Truck Driving School, Inc.	4371	Taylor 2986 14-01	Paid by EFT # 25489		10/16/2014	11/04/2014	11/10/2014		11/17/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4371	Taylor 2986 14-01	Paid by EFT # 25489		10/16/2014	11/04/2014	11/17/2014		11/17/2014	4,993.00
9341 - Sangeeta Chettiath Sunny	2445 14-07	Sunny 2445 14-07	Paid by EFT # 25492		11/03/2014	11/04/2014	11/10/2014		11/17/2014	(225.00)
9341 - Sangeeta Chettiath Sunny	2445 14-07	Sunny 2445 14-07	Paid by EFT # 25492		11/03/2014	11/04/2014	11/17/2014		11/17/2014	225.00
9341 - Sangeeta Chettiath Sunny	110414ss	Travel to Rockford Memorial 7/7-7/28/14	Paid by EFT # 25492		11/04/2014	11/04/2014	11/10/2014		11/17/2014	(308.72)
9341 - Sangeeta Chettiath Sunny	110414ss	Travel to Rockford Memorial 7/7-7/28/14	Paid by EFT # 25492		11/04/2014	11/04/2014	11/17/2014		11/17/2014	308.72
9650 - Shavon Terrell	110414st	Travel to NIU 10/24-11/1/14	Paid by EFT # 25496		11/04/2014	11/04/2014	11/10/2014		11/17/2014	(50.65)
9650 - Shavon Terrell	110414st	Travel to NIU 10/24-11/1/14	Paid by EFT # 25496		11/04/2014	11/04/2014	11/17/2014		11/17/2014	50.65
1738 - Tyler Medical Services, S.C.	357812	Grant drug screen svc date 10/28/14	Paid by Check # 341967		10/29/2014	11/04/2014	11/10/2014		11/17/2014	(45.00)
1738 - Tyler Medical Services, S.C.	357812	Grant drug screen svc date 10/28/14	Paid by Check # 341967		10/29/2014	11/04/2014	11/17/2014		11/17/2014	45.00
9627 - Jose Villarreal	110414jv	Travel to IL Welding School 10/6-10/24/14	Paid by Check # 341973		11/04/2014	11/04/2014	11/10/2014		11/17/2014	(294.00)
9627 - Jose Villarreal	110414jv	Travel to IL Welding School 10/6-10/24/14	Paid by Check # 341973		11/04/2014	11/04/2014	11/17/2014		11/17/2014	294.00
6057 - William Rainey Harper College	S0005394	Jonsson 2606 14-06	Paid by Check # 341989		10/28/2014	11/04/2014	11/10/2014		11/17/2014	(813.50)
6057 - William Rainey Harper College	S0005394	Jonsson 2606 14-06	Paid by Check # 341989		10/28/2014	11/04/2014	11/17/2014		11/17/2014	813.50

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9514 - Teresa M. Gonzalez-Fonseca	102214	Mileage - 10/08/14, 10/15/14, 10/16/14	Paid by EFT # 25611		10/22/2014	11/17/2014	11/17/2014		12/01/2014	(67.20)
9514 - Teresa M. Gonzalez-Fonseca	102214	Mileage - 10/08/14, 10/15/14, 10/16/14	Paid by EFT # 25611		10/22/2014	11/17/2014	12/01/2014		12/01/2014	67.20
9514 - Teresa M. Gonzalez-Fonseca	111814	Mileage - 11/05/14 - 11/17/14	Paid by EFT # 25611		11/18/2014	11/17/2014	11/17/2014		12/01/2014	(89.60)
9514 - Teresa M. Gonzalez-Fonseca	111814	Mileage - 11/05/14 - 11/17/14	Paid by EFT # 25611		11/18/2014	11/17/2014	12/01/2014		12/01/2014	89.60
6450 - Lindsay Hutchins	111814	Mileage - 108/24/14, 10/29/14	Paid by EFT # 25624		11/18/2014	11/17/2014	11/17/2014		12/01/2014	(22.40)
6450 - Lindsay Hutchins	111814	Mileage - 108/24/14, 10/29/14	Paid by EFT # 25624		11/18/2014	11/17/2014	12/01/2014		12/01/2014	22.40
9544 - Gwen Pfister	110714	Mileage 10/28/14, 11/04/14	Paid by Check # 342222		11/07/2014	11/17/2014	11/17/2014		12/01/2014	(44.80)
9544 - Gwen Pfister	110714	Mileage 10/28/14, 11/04/14	Paid by Check # 342222		11/07/2014	11/17/2014	12/01/2014		12/01/2014	44.80
9493 - Cheryl Weiler	111714	Mileage - 10/08/14 - 11/14/14	Paid by Check # 342290		11/17/2014	11/17/2014	11/17/2014		12/01/2014	(179.20)
9493 - Cheryl Weiler	111714	Mileage - 10/08/14 - 11/14/14	Paid by Check # 342290		11/17/2014	11/17/2014	12/01/2014		12/01/2014	179.20
6235 - Ambria College of Nursing (Americare Services LLC)	2014-076	Bonilla 2933 14-01	Paid by EFT # 25545		11/14/2014	11/20/2014	11/21/2014		12/01/2014	(6,000.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2014-076	Bonilla 2933 14-01	Paid by EFT # 25545		11/14/2014	11/20/2014	12/01/2014		12/01/2014	6,000.00
1057 - AT&T	847888414511-14	Acct.# 8478884145338 Elgin 10/5-11/4/14	Paid by Check # 342027		11/04/2014	11/17/2014	11/21/2014		12/01/2014	(114.82)
1057 - AT&T	847888414511-14	Acct.# 8478884145338 Elgin 10/5-11/4/14	Paid by Check # 342027		11/04/2014	11/17/2014	12/01/2014		12/01/2014	114.82
1609 - Aurora University	Fall 2014-nceped	Cepeda 2745 14-02	Paid by Check # 342032		11/05/2014	11/20/2014	11/21/2014		12/01/2014	(1,225.00)
1609 - Aurora University	Fall 2014-nceped	Cepeda 2745 14-02	Paid by Check # 342032		11/05/2014	11/20/2014	12/01/2014		12/01/2014	1,225.00
1609 - Aurora University	Fall2014 m.asong	Asong 2948 14-01	Paid by Check # 342032		11/05/2014	11/20/2014	11/21/2014		12/01/2014	(1,000.00)
1609 - Aurora University	Fall2014 m.asong	Asong 2948 14-01	Paid by Check # 342032		11/05/2014	11/20/2014	12/01/2014		12/01/2014	1,000.00
1609 - Aurora University	Fall2014 m.mcgav	McGavin 2760 14-03	Paid by Check # 342032		11/05/2014	11/20/2014	11/21/2014		12/01/2014	(1,170.58)
1609 - Aurora University	Fall2014 m.mcgav	McGavin 2760 14-03	Paid by Check # 342032		11/05/2014	11/20/2014	12/01/2014		12/01/2014	1,170.58
1609 - Aurora University	Fall2014 j.deluc	DeLuca 2202 14-05	Paid by Check # 342032		11/05/2014	11/20/2014	11/21/2014		12/01/2014	(510.17)
1609 - Aurora University	Fall2014 j.deluc	DeLuca 2202 14-05	Paid by Check # 342032		11/05/2014	11/20/2014	12/01/2014		12/01/2014	510.17

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**										
9747 - Vincent Baker	111814vb	Travel to Star Truck 10/27-11/7/14	Paid by EFT # 25556		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(78.40)
9747 - Vincent Baker	111814vb	Travel to Star Truck 10/27-11/7/14	Paid by EFT # 25556		11/18/2014	11/21/2014	12/01/2014		12/01/2014	78.40
9656 - Michal Baldyga	111714mb	Travel to BIR Training 10/14-10/25/14	Paid by EFT # 25557		11/17/2014	11/21/2014	11/21/2014		12/01/2014	(203.84)
9656 - Michal Baldyga	111714mb	Travel to BIR Training 10/14-10/25/14	Paid by EFT # 25557		11/17/2014	11/21/2014	12/01/2014		12/01/2014	203.84
9656 - Michal Baldyga	111814mb	Travel to BIR Training 10/27-11/9/14	Paid by EFT # 25557		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(243.72)
9656 - Michal Baldyga	111814mb	Travel to BIR Training 10/27-11/9/14	Paid by EFT # 25557		11/18/2014	11/21/2014	12/01/2014		12/01/2014	243.72
9713 - Michael Behrends	111814mb	Travel to JARC 10/20-11/7/14	Paid by EFT # 25565		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(246.06)
9713 - Michael Behrends	111814mb	Travel to JARC 10/20-11/7/14	Paid by EFT # 25565		11/18/2014	11/21/2014	12/01/2014		12/01/2014	246.06
9520 - Maurice Bush	2687 14-03	Bush 2687 14-03	Paid by Check # 342046		11/07/2014	11/20/2014	11/21/2014		12/01/2014	(50.00)
9520 - Maurice Bush	2687 14-03	Bush 2687 14-03	Paid by Check # 342046		11/07/2014	11/20/2014	12/01/2014		12/01/2014	50.00
9715 - Marisol Camacho	111814mc	Travel to Symbol Training 10/27-11/6/14	Paid by EFT # 25571		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(297.52)
9715 - Marisol Camacho	111814mc	Travel to Symbol Training 10/27-11/6/14	Paid by EFT # 25571		11/18/2014	11/21/2014	12/01/2014		12/01/2014	297.52
9771 - Duane D. Carr	111814dc	Travel to Advantage Driver Training	Paid by EFT # 25576		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(606.48)
9771 - Duane D. Carr	111814dc	Travel to Advantage Driver Training	Paid by EFT # 25576		11/18/2014	11/21/2014	12/01/2014		12/01/2014	606.48
9655 - Noraima Cepeda	111714nc	Travel to Aurora University 10/7-10/30/14	Paid by EFT # 25578		11/17/2014	11/21/2014	11/21/2014		12/01/2014	(216.80)
9655 - Noraima Cepeda	111714nc	Travel to Aurora University 10/7-10/30/14	Paid by EFT # 25578		11/17/2014	11/21/2014	12/01/2014		12/01/2014	216.80
1940 - Comcast Cable	0610153906-1114	Acct.# 8771200610153906 No. Aurora 11/20-12/19/14	Paid by Check # 342085		11/13/2014	11/17/2014	11/21/2014		12/01/2014	(239.45)
1940 - Comcast Cable	0610153906-1114	Acct.# 8771200610153906 No. Aurora 11/20-12/19/14	Paid by Check # 342085		11/13/2014	11/17/2014	12/01/2014		12/01/2014	239.45

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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**										
1940 - Comcast Cable	0660154242-1114	Acct.# 8771200660154242 Yorkville 11/23-12/22/14	Paid by Check # 342086		11/16/2014	11/17/2014	11/21/2014		12/01/2014	(102.85)
1940 - Comcast Cable	0660154242-1114	Acct.# 8771200660154242 Yorkville 11/23-12/22/14	Paid by Check # 342086		11/16/2014	11/17/2014	12/01/2014		12/01/2014	102.85
9601 - Stephanie A. Edwards	111814se	Travel to Tukiendorf Training Institute 10/4-11/8/14	Paid by EFT # 25594		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(418.50)
9601 - Stephanie A. Edwards	111814se	Travel to Tukiendorf Training Institute 10/4-11/8/14	Paid by EFT # 25594		11/18/2014	11/21/2014	12/01/2014		12/01/2014	418.50
2230 - Elgin Community College	Fall 2014 Books	Fall 2014 Bookstore	Paid by EFT # 25596		11/13/2014	11/20/2014	11/21/2014		12/01/2014	(6,013.86)
2230 - Elgin Community College	Fall 2014 Books	Fall 2014 Bookstore	Paid by EFT # 25596		11/13/2014	11/20/2014	12/01/2014		12/01/2014	6,013.86
4526 - Fifth Third Bank	5672-mlg-10/14	Fifth Third Bank 11/04/14	Paid by EFT # 25598		11/04/2014	11/17/2014	11/21/2014		12/01/2014	(252.25)
4526 - Fifth Third Bank	5672-mlg-10/14	Fifth Third Bank 11/04/14	Paid by EFT # 25598		11/04/2014	11/17/2014	12/01/2014		12/01/2014	252.25
6038 - First Institute Training & Management Corporation	103114fitm	PY14 WIA Adult & Dislocated Oct. 2014	Paid by EFT # 25599		10/31/2014	11/20/2014	11/21/2014		12/01/2014	(16,525.86)
6038 - First Institute Training & Management Corporation	103114fitm	PY14 WIA Adult & Dislocated Oct. 2014	Paid by EFT # 25599		10/31/2014	11/20/2014	12/01/2014		12/01/2014	16,525.86
9684 - Denise Funderburgh	111814df	Travel to ECC 8/18-10/23/14	Paid by EFT # 25603		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(487.37)
9684 - Denise Funderburgh	111814df	Travel to ECC 8/18-10/23/14	Paid by EFT # 25603		11/18/2014	11/21/2014	12/01/2014		12/01/2014	487.37
9764 - John E. Gatling	110714jg	Training and certifications	Paid by EFT # 25605		11/07/2014	11/21/2014	11/21/2014		12/01/2014	(227.00)
9764 - John E. Gatling	110714jg	Training and certifications	Paid by EFT # 25605		11/07/2014	11/21/2014	12/01/2014		12/01/2014	227.00
9765 - Patricia G. Gonzalez	3038 14-02	Gonzalez 3038 14-02	Paid by EFT # 25610		11/06/2014	11/20/2014	11/21/2014		12/01/2014	(35.00)
9765 - Patricia G. Gonzalez	3038 14-02	Gonzalez 3038 14-02	Paid by EFT # 25610		11/06/2014	11/20/2014	12/01/2014		12/01/2014	35.00
1119 - Gordon Flesch Company Inc	IN10964440	October copier charges	Paid by EFT # 25612		11/01/2014	11/17/2014	11/21/2014		12/01/2014	(39.19)
1119 - Gordon Flesch Company Inc	IN10964440	October copier charges	Paid by EFT # 25612		11/01/2014	11/17/2014	12/01/2014		12/01/2014	39.19
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-31	Kouekam 3033 14-01	Paid by EFT # 25630		11/03/2014	11/20/2014	11/21/2014		12/01/2014	(10,205.00)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-31	Kouekam 3033 14-01	Paid by EFT # 25630		11/03/2014	11/20/2014	12/01/2014		12/01/2014	10,205.00
8930 - Impact Networking, LLC	430708	11/7-12/06/14 copier charges	Paid by EFT # 25634		11/10/2014	11/17/2014	11/21/2014		12/01/2014	(155.91)
8930 - Impact Networking, LLC	430708	11/7-12/06/14 copier charges	Paid by EFT # 25634		11/10/2014	11/17/2014	12/01/2014		12/01/2014	155.91
9733 - Jane Addams Resource Corporation	MW-11062014-1	Behrends 2957 14-01	Paid by EFT # 25638		11/06/2014	11/20/2014	11/21/2014		12/01/2014	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-11062014-1	Behrends 2957 14-01	Paid by EFT # 25638		11/06/2014	11/20/2014	12/01/2014		12/01/2014	6,000.00
9558 - Laverne D. Karcinski	110514lk	Travel to McHenry College 9/5-10/24/14	Paid by EFT # 25645		11/05/2014	11/21/2014	11/21/2014		12/01/2014	(120.08)
9558 - Laverne D. Karcinski	110514lk	Travel to McHenry College 9/5-10/24/14	Paid by EFT # 25645		11/05/2014	11/21/2014	12/01/2014		12/01/2014	120.08
5687 - Kishwaukee College	Fall 2014	Fall 2014 tuition/fees/books	Paid by Check # 342169		11/07/2014	11/20/2014	11/21/2014		12/01/2014	(74,802.17)
5687 - Kishwaukee College	Fall 2014	Fall 2014 tuition/fees/books	Paid by Check # 342169		11/07/2014	11/20/2014	12/01/2014		12/01/2014	74,802.17
9616 - Sydney A. Marzian	2840 14-03	Marzian 2840 14-03	Paid by EFT # 25661		11/18/2014	11/20/2014	11/21/2014		12/01/2014	(1,293.80)
9616 - Sydney A. Marzian	2840 14-03	Marzian 2840 14-03	Paid by EFT # 25661		11/18/2014	11/20/2014	12/01/2014		12/01/2014	1,293.80
6163 - MCI	08692704347-1114	Acct.# 08692704347 Yorkville October long distance	Paid by Check # 342189		11/01/2014	11/17/2014	11/21/2014		12/01/2014	(43.80)
6163 - MCI	08692704347-1114	Acct.# 08692704347 Yorkville October long distance	Paid by Check # 342189		11/01/2014	11/17/2014	12/01/2014		12/01/2014	43.80
6039 - Microtrain Technologies	86224	Bates 2988 14-01	Paid by EFT # 25664		10/31/2014	11/20/2014	11/21/2014		12/01/2014	(6,000.00)
6039 - Microtrain Technologies	86224	Bates 2988 14-01	Paid by EFT # 25664		10/31/2014	11/20/2014	12/01/2014		12/01/2014	6,000.00
6039 - Microtrain Technologies	86225	Hinshaw 2993 14-01	Paid by EFT # 25664		10/31/2014	11/20/2014	11/21/2014		12/01/2014	(6,000.00)
6039 - Microtrain Technologies	86225	Hinshaw 2993 14-01	Paid by EFT # 25664		10/31/2014	11/20/2014	12/01/2014		12/01/2014	6,000.00
9623 - Michelle L. Mosher	111714mm	Travel to Waubonsee College 10/20-11/10/14	Paid by EFT # 25669		11/17/2014	11/21/2014	11/21/2014		12/01/2014	(44.80)
9623 - Michelle L. Mosher	111714mm	Travel to Waubonsee College 10/20-11/10/14	Paid by EFT # 25669		11/17/2014	11/21/2014	12/01/2014		12/01/2014	44.80
9600 - Humberto Olvera	111814ho	Travel to ECC 10/27-11/7/14	Paid by EFT # 25678		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(102.36)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9600 - Humberto Olvera	111814ho	Travel to ECC 10/27-11/7/14	Paid by EFT # 25678		11/18/2014	11/21/2014	12/01/2014		12/01/2014	102.36
8437 - Phoenix Staffing & Management Systems	21720	Karen Graney w/e 11/2/14	Paid by EFT # 25690		11/02/2014	11/17/2014	11/21/2014		12/01/2014	(58.80)
8437 - Phoenix Staffing & Management Systems	21720	Karen Graney w/e 11/2/14	Paid by EFT # 25690		11/02/2014	11/17/2014	12/01/2014		12/01/2014	58.80
8437 - Phoenix Staffing & Management Systems	21739	Karen Graney w/e 11/9/14	Paid by EFT # 25690		11/09/2014	11/17/2014	11/21/2014		12/01/2014	(50.40)
8437 - Phoenix Staffing & Management Systems	21739	Karen Graney w/e 11/9/14	Paid by EFT # 25690		11/09/2014	11/17/2014	12/01/2014		12/01/2014	50.40
9445 - Roberto Ponce	111814rp	Travel to Waubonsee 10/20-11/7/14	Paid by EFT # 25692		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(285.60)
9445 - Roberto Ponce	111814rp	Travel to Waubonsee 10/20-11/7/14	Paid by EFT # 25692		11/18/2014	11/21/2014	12/01/2014		12/01/2014	285.60
9652 - Pedro Portillo-Nevarez	111814ppn	Travel to Advantage Driver Training 10/6-10/31/14	Paid by EFT # 25693		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(451.02)
9652 - Pedro Portillo-Nevarez	111814ppn	Travel to Advantage Driver Training 10/6-10/31/14	Paid by EFT # 25693		11/18/2014	11/21/2014	12/01/2014		12/01/2014	451.02
9717 - Ryan D. Price	111814rp	Travel to Star Driving School 10/27-11/7/14	Paid by EFT # 25694		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(22.74)
9717 - Ryan D. Price	111814rp	Travel to Star Driving School 10/27-11/7/14	Paid by EFT # 25694		11/18/2014	11/21/2014	12/01/2014		12/01/2014	22.74
1069 - Quad County Urban League	110214qcul	PY14 WIA Youth 10/20 -11/2/14	Paid by EFT # 25699		11/02/2014	11/20/2014	11/21/2014		12/01/2014	(6,185.63)
1069 - Quad County Urban League	110214qcul	PY14 WIA Youth 10/20 -11/2/14	Paid by EFT # 25699		11/02/2014	11/20/2014	12/01/2014		12/01/2014	6,185.63
9471 - Ovais M. Riaz	111814or	Travel to DePaul University 9/16-11/4/14	Paid by EFT # 25703		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(251.16)
9471 - Ovais M. Riaz	111814or	Travel to DePaul University 9/16-11/4/14	Paid by EFT # 25703		11/18/2014	11/21/2014	12/01/2014		12/01/2014	251.16
9748 - Veronica Ruiz	111814vr	Travel to Waubonsee College 11/3-11/7/14	Paid by EFT # 25709		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(31.25)
9748 - Veronica Ruiz	111814vr	Travel to Waubonsee College 11/3-11/7/14	Paid by EFT # 25709		11/18/2014	11/21/2014	12/01/2014		12/01/2014	31.25
9605 - Stephen N. Sarley	111714ss	Travel to ECC 10/20-10/31/14	Paid by EFT # 25712		11/17/2014	11/21/2014	11/21/2014		12/01/2014	(55.54)
9605 - Stephen N. Sarley	111714ss	Travel to ECC 10/20-10/31/14	Paid by EFT # 25712		11/17/2014	11/21/2014	12/01/2014		12/01/2014	55.54
6061 - Symbol Job Training	1411	Townes 3010 14-01	Paid by Check # 342267		11/04/2014	11/20/2014	11/21/2014		12/01/2014	(10,000.00)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6061 - Symbol Job Training	1411	Townes 3010 14-01	Paid by Check # 342267		11/04/2014	11/20/2014	12/01/2014		12/01/2014	10,000.00
6379 - Tat Inc (DBA Johnstone Supply)	243877	Shumate 2711 14-06	Paid by EFT # 25731		10/27/2014	11/20/2014	11/21/2014		12/01/2014	(1,331.58)
6379 - Tat Inc (DBA Johnstone Supply)	243877	Shumate 2711 14-06	Paid by EFT # 25731		10/27/2014	11/20/2014	12/01/2014		12/01/2014	1,331.58
6379 - Tat Inc (DBA Johnstone Supply)	244522	Osman 1799 14-14	Paid by EFT # 25731		11/11/2014	11/20/2014	11/21/2014		12/01/2014	(500.00)
6379 - Tat Inc (DBA Johnstone Supply)	244522	Osman 1799 14-14	Paid by EFT # 25731		11/11/2014	11/20/2014	12/01/2014		12/01/2014	500.00
9627 - Jose Villarreal	111814jv	Travel to Illinois Welding School 10/27-10/31/14	Paid by Check # 342283		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(64.00)
9627 - Jose Villarreal	111814jv	Travel to Illinois Welding School 10/27-10/31/14	Paid by Check # 342283		11/18/2014	11/21/2014	12/01/2014		12/01/2014	64.00
9531 - York Wilborne	111814yw	Travel to Computer Aided Tech. 7/14-10/7/14	Paid by EFT # 25750		11/18/2014	11/21/2014	11/21/2014		12/01/2014	(316.24)
9531 - York Wilborne	111814yw	Travel to Computer Aided Tech. 7/14-10/7/14	Paid by EFT # 25750		11/18/2014	11/21/2014	12/01/2014		12/01/2014	316.24
9105 - Rebecca B Dulnuan	120214	Mileage - 10/24/14 - 11/21/14	Paid by EFT # 25810		12/02/2014	12/03/2014	11/30/2014		12/15/2014	(157.92)
9105 - Rebecca B Dulnuan	120214	Mileage - 10/24/14 - 11/21/14	Paid by EFT # 25810		12/02/2014	12/03/2014	12/15/2014		12/15/2014	157.92
8199 - Alicia Gutierrez	120214	Mileage -0 11/04/14	Paid by Check # 342449		12/02/2014	12/03/2014	11/30/2014		12/15/2014	(16.80)
8199 - Alicia Gutierrez	120214	Mileage -0 11/04/14	Paid by Check # 342449		12/02/2014	12/03/2014	12/15/2014		12/15/2014	16.80
9544 - Gwen Pfister	112014	Mileage - 11/14/14, 11/18/14	Paid by Check # 342542		11/20/2014	12/03/2014	11/30/2014		12/15/2014	(44.80)
9544 - Gwen Pfister	112014	Mileage - 11/14/14, 11/18/14	Paid by Check # 342542		11/20/2014	12/03/2014	12/15/2014		12/15/2014	44.80
9544 - Gwen Pfister	120414	Mileage - 12/03/14, 12/04/14	Paid by Check # 342542		12/04/2014	12/09/2014	12/01/2014		12/15/2014	(44.80)
9544 - Gwen Pfister	120414	Mileage - 12/03/14, 12/04/14	Paid by Check # 342542		12/04/2014	12/09/2014	12/15/2014		12/15/2014	44.80
6779 - Kathleen M. Wall	120314	Mileage - 11/04/14 - 11/25/14	Paid by EFT # 25956		12/03/2014	12/03/2014	11/30/2014		12/15/2014	(120.97)
6779 - Kathleen M. Wall	120314	Mileage - 11/04/14 - 11/25/14	Paid by EFT # 25956		12/03/2014	12/03/2014	12/15/2014		12/15/2014	120.97
8591 - A Plus Healthcare Training Corp.	Inv. #103	Nava 3039 14-01	Paid by EFT # 25758		11/20/2014	12/02/2014	12/09/2014		12/15/2014	(4,000.00)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
8591 - A Plus Healthcare Training Corp.	Inv. #103	Nava 3039 14-01	Paid by EFT # 25758		11/20/2014	12/02/2014	12/15/2014		12/15/2014	4,000.00
8591 - A Plus Healthcare Training Corp.	104	Gonzalez 3038 14-01	Paid by EFT # 25758		11/20/2014	12/02/2014	12/09/2014		12/15/2014	(4,000.00)
8591 - A Plus Healthcare Training Corp.	104	Gonzalez 3038 14-01	Paid by EFT # 25758		11/20/2014	12/02/2014	12/15/2014		12/15/2014	4,000.00
6533 - Advantage Driver Training	111314kg	Gill 2946 14-01	Paid by Check # 342312		11/13/2014	12/02/2014	12/09/2014		12/15/2014	(4,100.00)
6533 - Advantage Driver Training	111314kg	Gill 2946 14-01	Paid by Check # 342312		11/13/2014	12/02/2014	12/15/2014		12/15/2014	4,100.00
6533 - Advantage Driver Training	111314dc	Carr 2984 14-01	Paid by Check # 342312		11/13/2014	12/02/2014	12/09/2014		12/15/2014	(4,100.00)
6533 - Advantage Driver Training	111314dc	Carr 2984 14-01	Paid by Check # 342312		11/13/2014	12/02/2014	12/15/2014		12/15/2014	4,100.00
9790 - Vivian Ani	120114va	Travel to Microtrain-Chicago 11/15/14	Paid by EFT # 25766		12/01/2014	12/02/2014	12/09/2014		12/15/2014	(45.08)
9790 - Vivian Ani	120114va	Travel to Microtrain-Chicago 11/15/14	Paid by EFT # 25766		12/01/2014	12/02/2014	12/15/2014		12/15/2014	45.08
9747 - Vincent Baker	120214vb	Travel to Star Truck Driving School 11/10-11/21/14	Paid by EFT # 25771		12/02/2014	12/02/2014	12/09/2014		12/15/2014	(78.40)
9747 - Vincent Baker	120214vb	Travel to Star Truck Driving School 11/10-11/21/14	Paid by EFT # 25771		12/02/2014	12/02/2014	12/15/2014		12/15/2014	78.40
9656 - Michal Baldyga	120214mb	Travel to BIR Training 11/10-11/22/14	Paid by EFT # 25773		12/02/2014	12/05/2014	12/09/2014		12/15/2014	(243.04)
9656 - Michal Baldyga	120214mb	Travel to BIR Training 11/10-11/22/14	Paid by EFT # 25773		12/02/2014	12/05/2014	12/15/2014		12/15/2014	243.04
9055 - Business and Career Services Incorporated	063014bcs-2	PY13 WIA Youth June 2014-add'l	Paid by EFT # 25786		06/30/2014	12/02/2014	12/09/2014		12/15/2014	(571.91)
9055 - Business and Career Services Incorporated	063014bcs-2	PY13 WIA Youth June 2014-add'l	Paid by EFT # 25786		06/30/2014	12/02/2014	12/15/2014		12/15/2014	571.91
9715 - Marisol Camacho	120214mc	Travel to Symbol Training 11/10-11/20/14	Paid by EFT # 25787		12/02/2014	12/02/2014	12/09/2014		12/15/2014	(297.52)
9715 - Marisol Camacho	120214mc	Travel to Symbol Training 11/10-11/20/14	Paid by EFT # 25787		12/02/2014	12/02/2014	12/15/2014		12/15/2014	297.52
9655 - Noraima Cepeda	120114nc	Travel to Aurora University 11/4-11/13/14	Paid by EFT # 25793		12/01/2014	12/02/2014	12/09/2014		12/15/2014	(108.40)
9655 - Noraima Cepeda	120114nc	Travel to Aurora University 11/4-11/13/14	Paid by EFT # 25793		12/01/2014	12/02/2014	12/15/2014		12/15/2014	108.40

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**										
1696 - College of DuPage	2014 Fall	2014 Fall tuition & fees	Paid by Check # 342374		11/19/2014	12/02/2014	12/09/2014		12/15/2014	(5,764.50)
1696 - College of DuPage	2014 Fall	2014 Fall tuition & fees	Paid by Check # 342374		11/19/2014	12/02/2014	12/15/2014		12/15/2014	5,764.50
1940 - Comcast Cable	0880673585-1214	Acct.# 8771100880673585 650 N Peace Rd DeKalb Dec. svc	Paid by Check # 342377		11/24/2014	12/02/2014	12/09/2014		12/15/2014	(386.02)
1940 - Comcast Cable	0880673585-1214	Acct.# 8771100880673585 650 N Peace Rd DeKalb Dec. svc	Paid by Check # 342377		11/24/2014	12/02/2014	12/15/2014		12/15/2014	386.02
1940 - Comcast Cable	0320589068-1114	Acct.#8771200320589 068 30 DuPage Ct Elgin 11/29-12/28/14 svc	Paid by Check # 342378		11/22/2014	12/02/2014	12/09/2014		12/15/2014	(142.85)
1940 - Comcast Cable	0320589068-1114	Acct.#8771200320589 068 30 DuPage Ct Elgin 11/29-12/28/14 svc	Paid by Check # 342378		11/22/2014	12/02/2014	12/15/2014		12/15/2014	142.85
1054 - ComEd	3963095144-1114	Acct.#3963095411 650 Peace Rd. DeKalb 10/29-12/01/14	Paid by Check # 342391		12/01/2014	12/02/2014	12/09/2014		12/15/2014	(317.55)
1054 - ComEd	3963095144-1114	Acct.#3963095411 650 Peace Rd. DeKalb 10/29-12/01/14	Paid by Check # 342391		12/01/2014	12/02/2014	12/15/2014		12/15/2014	317.55
9568 - Jodi N. Cook	2825 14-04	Cook 2825 14-04	Paid by EFT # 25800		11/26/2014	12/02/2014	12/09/2014		12/15/2014	(67.00)
9568 - Jodi N. Cook	2825 14-04	Cook 2825 14-04	Paid by EFT # 25800		11/26/2014	12/02/2014	12/15/2014		12/15/2014	67.00
6042 - Eagle Training Services	2300	Schulemann 3014 14-01	Paid by Check # 342409		11/06/2014	12/02/2014	12/09/2014		12/15/2014	(4,100.00)
6042 - Eagle Training Services	2300	Schulemann 3014 14-01	Paid by Check # 342409		11/06/2014	12/02/2014	12/15/2014		12/15/2014	4,100.00
9794 - Gregory E. Evans	120314ge	Travel to Symbol Training 10/28-11/19/14	Paid by EFT # 25819		12/03/2014	12/02/2014	12/09/2014		12/15/2014	(243.80)
9794 - Gregory E. Evans	120314ge	Travel to Symbol Training 10/28-11/19/14	Paid by EFT # 25819		12/03/2014	12/02/2014	12/15/2014		12/15/2014	243.80
9793 - Kenneth T. Gill	120214kg	Travel to AdvantageTraining 10/6-11/14/14	Paid by EFT # 25825		12/02/2014	12/02/2014	12/09/2014		12/15/2014	(629.83)
9793 - Kenneth T. Gill	120214kg	Travel to AdvantageTraining 10/6-11/14/14	Paid by EFT # 25825		12/02/2014	12/02/2014	12/15/2014		12/15/2014	629.83

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
1119 - Gordon Flesch Company Inc	IN10994458	copier charges for Nov. 2014	Paid by EFT # 25828		12/01/2014	12/02/2014	12/09/2014		12/15/2014	(27.68)
1119 - Gordon Flesch Company Inc	IN10994458	copier charges for Nov. 2014	Paid by EFT # 25828		12/01/2014	12/02/2014	12/15/2014		12/15/2014	27.68
9780 - Kevin J. Hardin	2897 14-02	Hardin 2897 14-02	Paid by Check # 342452		11/20/2014	12/02/2014	12/09/2014		12/15/2014	(62.00)
9780 - Kevin J. Hardin	2897 14-02	Hardin 2897 14-02	Paid by Check # 342452		11/20/2014	12/02/2014	12/15/2014		12/15/2014	62.00
3594 - Illinois Department of Employment Security	120114 Elgin	December Rent 30 DuPage Ct Elgin AG D689	Paid by Check # 342473		12/01/2014	12/02/2014	12/09/2014		12/15/2014	(696.75)
3594 - Illinois Department of Employment Security	120114 Elgin	December Rent 30 DuPage Ct Elgin AG D689	Paid by Check # 342473		12/01/2014	12/02/2014	12/15/2014		12/15/2014	696.75
3594 - Illinois Department of Employment Security	120114 No Aurora	December Rent AD D689 1 Smoke Tree No. Aurora	Paid by Check # 342473		12/01/2014	12/02/2014	12/09/2014		12/15/2014	(813.27)
3594 - Illinois Department of Employment Security	120114 No Aurora	December Rent AD D689 1 Smoke Tree No. Aurora	Paid by Check # 342473		12/01/2014	12/02/2014	12/15/2014		12/15/2014	813.27
9733 - Jane Addams Resource Corporation	MW-11192014-1	Abadie 2977 14-01	Paid by EFT # 25854		11/19/2014	12/02/2014	12/09/2014		12/15/2014	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-11192014-1	Abadie 2977 14-01	Paid by EFT # 25854		11/19/2014	12/02/2014	12/15/2014		12/15/2014	6,000.00
9733 - Jane Addams Resource Corporation	MW-112714-1	Schweikhofer 3009 14-01	Paid by EFT # 25854		11/27/2014	12/04/2014	12/09/2014		12/15/2014	(7,000.00)
9733 - Jane Addams Resource Corporation	MW-112714-1	Schweikhofer 3009 14-01	Paid by EFT # 25854		11/27/2014	12/04/2014	12/15/2014		12/15/2014	7,000.00
9733 - Jane Addams Resource Corporation	MW-120314-1	McDade 3031 14-01	Paid by EFT # 25854		12/03/2014	12/08/2014	12/09/2014		12/15/2014	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-120314-1	McDade 3031 14-01	Paid by EFT # 25854		12/03/2014	12/08/2014	12/15/2014		12/15/2014	6,000.00
9733 - Jane Addams Resource Corporation	MW-120314-2	Harmon 3032 14-01	Paid by EFT # 25854		12/03/2014	12/08/2014	12/09/2014		12/15/2014	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-120314-2	Harmon 3032 14-01	Paid by EFT # 25854		12/03/2014	12/08/2014	12/15/2014		12/15/2014	6,000.00
7209 - Jewish Vocational Service & Employment Center	063014jvs	PY13 WIA Youth June 2014	Paid by EFT # 25856		06/30/2014	12/02/2014	12/09/2014		12/15/2014	(16,358.53)
7209 - Jewish Vocational Service & Employment Center	063014jvs	PY13 WIA Youth June 2014	Paid by EFT # 25856		06/30/2014	12/02/2014	12/15/2014		12/15/2014	16,358.53
7064 - Joliet Junior College	15574	Dombrowski 2741 14-04	Paid by Check # 342487		11/17/2014	12/02/2014	12/09/2014		12/15/2014	(105.95)
7064 - Joliet Junior College	15574	Dombrowski 2741 14-04	Paid by Check # 342487		11/17/2014	12/02/2014	12/15/2014		12/15/2014	105.95

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
7064 - Joliet Junior College	15575	Washington-Pearce 2507 14-04	Paid by Check # 342487		11/17/2014	12/02/2014	12/09/2014		12/15/2014	(169.95)
7064 - Joliet Junior College	15575	Washington-Pearce 2507 14-04	Paid by Check # 342487		11/17/2014	12/02/2014	12/15/2014		12/15/2014	169.95
5687 - Kishwaukee College	073114kcc-ita's	PY14 WIA Youth July 2014 ITA's	Paid by Check # 342493		07/31/2014	12/02/2014	12/09/2014		12/15/2014	(8,831.00)
5687 - Kishwaukee College	073114kcc-ita's	PY14 WIA Youth July 2014 ITA's	Paid by Check # 342493		07/31/2014	12/02/2014	12/15/2014		12/15/2014	8,831.00
5687 - Kishwaukee College	073114kcc	PY14 WIA Youth July 2014	Paid by Check # 342493		07/31/2014	12/02/2014	12/09/2014		12/15/2014	(11,750.36)
5687 - Kishwaukee College	073114kcc	PY14 WIA Youth July 2014	Paid by Check # 342493		07/31/2014	12/02/2014	12/15/2014		12/15/2014	11,750.36
8696 - McLean SS Inc (DBA McLean Auto Repair)	120114st	KCDEE-Sergio Tovar PO#2014.12.1 car repair/job search/training	Paid by EFT # 25874		12/01/2014	12/02/2014	12/09/2014		12/15/2014	(50.72)
8696 - McLean SS Inc (DBA McLean Auto Repair)	120114st	KCDEE-Sergio Tovar PO#2014.12.1 car repair/job search/training	Paid by EFT # 25874		12/01/2014	12/02/2014	12/15/2014		12/15/2014	50.72
2253 - Nicor Gas	03469161859-1114	Acct. #03469161859 Peace Rd DeKalb 10/24 -11/25/14 svc	Paid by Check # 342526		11/25/2014	12/02/2014	12/09/2014		12/15/2014	(77.82)
2253 - Nicor Gas	03469161859-1114	Acct. #03469161859 Peace Rd DeKalb 10/24 -11/25/14 svc	Paid by Check # 342526		11/25/2014	12/02/2014	12/15/2014		12/15/2014	77.82
9600 - Humberto Olvera	120214ho	Travel to ECC 11/10-11/20/14	Paid by EFT # 25886		12/02/2014	12/02/2014	12/09/2014		12/15/2014	(81.90)
9600 - Humberto Olvera	120214ho	Travel to ECC 11/10-11/20/14	Paid by EFT # 25886		12/02/2014	12/02/2014	12/15/2014		12/15/2014	81.90
9683 - Fola Omojola	120214fo	Travel to ECC 11/05-11/22/14	Paid by EFT # 25888		12/02/2014	12/02/2014	12/09/2014		12/15/2014	(107.85)
9683 - Fola Omojola	120214fo	Travel to ECC 11/05-11/22/14	Paid by EFT # 25888		12/02/2014	12/02/2014	12/15/2014		12/15/2014	107.85
8437 - Phoenix Staffing & Management Systems	21758	Karen Graney w/e 11/16/14	Paid by EFT # 25894		11/16/2014	12/02/2014	12/09/2014		12/15/2014	(50.40)
8437 - Phoenix Staffing & Management Systems	21758	Karen Graney w/e 11/16/14	Paid by EFT # 25894		11/16/2014	12/02/2014	12/15/2014		12/15/2014	50.40
8437 - Phoenix Staffing & Management Systems	21776	Karen Graney w/e 11/23/14	Paid by EFT # 25894		11/23/2014	12/02/2014	12/09/2014		12/15/2014	(42.00)
8437 - Phoenix Staffing & Management Systems	21776	Karen Graney w/e 11/23/14	Paid by EFT # 25894		11/23/2014	12/02/2014	12/15/2014		12/15/2014	42.00
1069 - Quad County Urban League	111614qcul	PY14 WIA Youth 11/3-11/16/14	Paid by EFT # 25899		11/16/2014	12/02/2014	12/09/2014		12/15/2014	(5,368.28)

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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**										
Account **20000 - Accounts Payable**										
1069 - Quad County Urban League	111614qcul	PY14 WIA Youth 11/3-11/16/14	Paid by EFT # 25899		11/16/2014	12/02/2014	12/15/2014		12/15/2014	5,368.28
6121 - Rock Valley College	16357	Hadley 2884 14-01	Paid by Check # 342559		11/25/2014	12/02/2014	12/09/2014		12/15/2014	(930.50)
6121 - Rock Valley College	16357	Hadley 2884 14-01	Paid by Check # 342559		11/25/2014	12/02/2014	12/15/2014		12/15/2014	930.50
9454 - Scott D. Safbom	120414ss	Travel to College of Lake County 11/10-11/20/14	Paid by EFT # 25910		12/04/2014	12/02/2014	12/09/2014		12/15/2014	(170.76)
9454 - Scott D. Safbom	120414ss	Travel to College of Lake County 11/10-11/20/14	Paid by EFT # 25910		12/04/2014	12/02/2014	12/15/2014		12/15/2014	170.76
9605 - Stephen N. Sarley	120214ss	Travel to ECC 11/3-11/14/14	Paid by EFT # 25911		12/02/2014	12/02/2014	12/09/2014		12/15/2014	(55.54)
9605 - Stephen N. Sarley	120214ss	Travel to ECC 11/3-11/14/14	Paid by EFT # 25911		12/02/2014	12/02/2014	12/15/2014		12/15/2014	55.54
9739 - Adam E. Schulemann	3014 14-02	Schulemann 3014 14-02	Paid by EFT # 25915		12/02/2014	12/02/2014	12/09/2014		12/15/2014	(62.00)
9739 - Adam E. Schulemann	3014 14-02	Schulemann 3014 14-02	Paid by EFT # 25915		12/02/2014	12/02/2014	12/15/2014		12/15/2014	62.00
8092 - ServiceMaster Restoration & Cleaning Services by S	B.Smith -1	OJT Benjamin Smith 8/3/14-11/4/14	Paid by EFT # 25918		12/09/2014	12/09/2014	12/09/2014		12/15/2014	(6,306.30)
8092 - ServiceMaster Restoration & Cleaning Services by S	B.Smith -1	OJT Benjamin Smith 8/3/14-11/4/14	Paid by EFT # 25918		12/09/2014	12/09/2014	12/15/2014		12/15/2014	6,306.30
8956 - Sparkle Janitorial Service	9048	Nov. cleaning services for DeKalb office	Paid by EFT # 25924		11/21/2014	12/02/2014	12/09/2014		12/15/2014	(593.00)
8956 - Sparkle Janitorial Service	9048	Nov. cleaning services for DeKalb office	Paid by EFT # 25924		11/21/2014	12/02/2014	12/15/2014		12/15/2014	593.00
6040 - Star Truck Driving School, Inc.	4382	Neuenkirchen 3013 14-01	Paid by EFT # 25927		10/30/2014	12/02/2014	12/09/2014		12/15/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4382	Neuenkirchen 3013 14-01	Paid by EFT # 25927		10/30/2014	12/02/2014	12/15/2014		12/15/2014	4,993.00
6040 - Star Truck Driving School, Inc.	4391	Velazquez 3027 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/09/2014		12/15/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4391	Velazquez 3027 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/15/2014		12/15/2014	4,993.00
6040 - Star Truck Driving School, Inc.	4395	Smith 3012 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/09/2014		12/15/2014	(4,343.00)
6040 - Star Truck Driving School, Inc.	4395	Smith 3012 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/15/2014		12/15/2014	4,343.00
6040 - Star Truck Driving School, Inc.	4392	Martin 3026 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/09/2014		12/15/2014	(4,993.00)
6040 - Star Truck Driving School, Inc.	4392	Martin 3026 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/15/2014		12/15/2014	4,993.00

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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**										
9248 - Suburban P.I. Inc.	G. Garcia-1	OJT Guadalupe Garcia 6/22-10/4/14	Paid by EFT # 25935		12/09/2014	12/09/2014	12/09/2014		12/15/2014	(4,680.00)
9248 - Suburban P.I. Inc.	G. Garcia-1	OJT Guadalupe Garcia 6/22-10/4/14	Paid by EFT # 25935		12/09/2014	12/09/2014	12/15/2014		12/15/2014	4,680.00
6061 - Symbol Job Training	1410	Evans 2985 14-01	Paid by Check # 342589		11/04/2014	12/02/2014	12/09/2014		12/15/2014	(6,000.00)
6061 - Symbol Job Training	1410	Evans 2985 14-01	Paid by Check # 342589		11/04/2014	12/02/2014	12/15/2014		12/15/2014	6,000.00
6061 - Symbol Job Training	1412	Vilchis 3011 14-01	Paid by Check # 342589		11/04/2014	12/02/2014	12/09/2014		12/15/2014	(6,000.00)
6061 - Symbol Job Training	1412	Vilchis 3011 14-01	Paid by Check # 342589		11/04/2014	12/02/2014	12/15/2014		12/15/2014	6,000.00
9792 - Monica Vilchis	120314mv	Travel to Symbol Training 10/28-11/8/14	Paid by EFT # 25953		12/03/2014	12/02/2014	12/09/2014		12/15/2014	(186.00)
9792 - Monica Vilchis	120314mv	Travel to Symbol Training 10/28-11/8/14	Paid by EFT # 25953		12/03/2014	12/02/2014	12/15/2014		12/15/2014	186.00
3578 - Warehouse Direct Office Products	2509056-0	copy paper DeKalb office	Paid by EFT # 25958		11/18/2014	12/02/2014	12/09/2014		12/15/2014	(342.40)
3578 - Warehouse Direct Office Products	2509056-0	copy paper DeKalb office	Paid by EFT # 25958		11/18/2014	12/02/2014	12/15/2014		12/15/2014	342.40
3578 - Warehouse Direct Office Products	2509057-0	office supplies No. Aurora office	Paid by EFT # 25958		11/18/2014	12/02/2014	12/09/2014		12/15/2014	(642.30)
3578 - Warehouse Direct Office Products	2509057-0	office supplies No. Aurora office	Paid by EFT # 25958		11/18/2014	12/02/2014	12/15/2014		12/15/2014	642.30
6927 - Rodney Adams	121714	Mileage - 12/03/14 - 12/16/14	Paid by Check # 342634		12/17/2014	12/12/2014	12/12/2014		12/29/2014	(53.76)
6927 - Rodney Adams	121714	Mileage - 12/03/14 - 12/16/14	Paid by Check # 342634		12/17/2014	12/12/2014	12/29/2014		12/29/2014	53.76
6927 - Rodney Adams	121714A	Mileage - 11/06/14 - 12/02/14	Paid by Check # 342634		12/17/2014	12/12/2014	12/12/2014		12/29/2014	(145.60)
6927 - Rodney Adams	121714A	Mileage - 11/06/14 - 12/02/14	Paid by Check # 342634		12/17/2014	12/12/2014	12/29/2014		12/29/2014	145.60
1859 - Airgas North Central Inc	121514gs	Tools needed for employment in welding	Paid by Check # 342636		12/17/2014	12/17/2014	12/19/2014		12/29/2014	(414.44)
1859 - Airgas North Central Inc	121514gs	Tools needed for employment in welding	Paid by Check # 342636		12/17/2014	12/17/2014	12/29/2014		12/29/2014	414.44
9790 - Vivian Ani	121514va	Travel to Microtrain in Chicago on 11/22/14	Paid by EFT # 25974		12/15/2014	12/18/2014	12/19/2014		12/29/2014	(45.08)
9790 - Vivian Ani	121514va	Travel to Microtrain in Chicago on 11/22/14	Paid by EFT # 25974		12/15/2014	12/18/2014	12/29/2014		12/29/2014	45.08
1057 - AT&T	847888414512-14	Acct.# 8478884145338 Elgin landline 11/5-12/4/14	Paid by Check # 342644		12/04/2014	12/18/2014	12/19/2014		12/29/2014	(92.86)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
1057 - AT&T	847888414512-14	Acct.# 8478884145338 Elgin landline 11/5-12/4/14	Paid by Check # 342644		12/04/2014	12/18/2014	12/29/2014		12/29/2014	92.86
1057 - AT&T	630553864511	Acct.# 630553886454800 Yorkville phone 10/26-11/25/14	Paid by Check # 342645		11/25/2014	12/18/2014	12/19/2014		12/29/2014	(22.39)
1057 - AT&T	630553864511	Acct.# 630553886454800 Yorkville phone 10/26-11/25/14	Paid by Check # 342645		11/25/2014	12/18/2014	12/29/2014		12/29/2014	22.39
9715 - Marisol Camacho	121614mc	Travel to Symbol Training 12/1-12/4/14	Paid by EFT # 25987		12/16/2014	12/18/2014	12/19/2014		12/29/2014	(45.58)
9715 - Marisol Camacho	121614mc	Travel to Symbol Training 12/1-12/4/14	Paid by EFT # 25987		12/16/2014	12/18/2014	12/29/2014		12/29/2014	45.58
9655 - Noraima Cepeda	121514nc	Travel to Aurora University 11/18-11/25/14	Paid by EFT # 25994		12/15/2014	12/18/2014	12/19/2014		12/29/2014	(81.31)
9655 - Noraima Cepeda	121514nc	Travel to Aurora University 11/18-11/25/14	Paid by EFT # 25994		12/15/2014	12/18/2014	12/29/2014		12/29/2014	81.31
1940 - Comcast Cable	0610153906-1214	Acct. #8771200610153906 Smoketree No. Aurora 12/20-1/19/15	Paid by Check # 342685		12/13/2014	12/18/2014	12/19/2014		12/29/2014	(239.45)
1940 - Comcast Cable	0610153906-1214	Acct. #8771200610153906 Smoketree No. Aurora 12/20-1/19/15	Paid by Check # 342685		12/13/2014	12/18/2014	12/29/2014		12/29/2014	239.45
9439 - COMNet Group Incorporated	003KCYS	Stutler 3040 14-01	Paid by EFT # 26003		12/09/2014	12/18/2014	12/19/2014		12/29/2014	(6,000.00)
9439 - COMNet Group Incorporated	003KCYS	Stutler 3040 14-01	Paid by EFT # 26003		12/09/2014	12/18/2014	12/29/2014		12/29/2014	6,000.00
9809 - Conwed Plastics, LLC	D.Zambrano-1	ATIM Internship August/ September	Paid by EFT # 26005		12/19/2014	12/19/2014	12/19/2014		12/29/2014	(2,400.00)
9809 - Conwed Plastics, LLC	D.Zambrano-1	ATIM Internship August/ September	Paid by EFT # 26005		12/19/2014	12/19/2014	12/29/2014		12/29/2014	2,400.00
8694 - County of Kendall	010115jan	January rent 2015	Paid by Check # 342697		12/17/2014	12/18/2014	12/19/2014		12/29/2014	(808.00)
8694 - County of Kendall	010115jan	January rent 2015	Paid by Check # 342697		12/17/2014	12/18/2014	12/29/2014		12/29/2014	808.00
9653 - Cristina Fernanda Gutierrez Avila	121614cg	Travel to Waubonsee 11/3-12/4/14	Paid by EFT # 26009		12/16/2014	12/18/2014	12/19/2014		12/29/2014	(57.88)
9653 - Cristina Fernanda Gutierrez Avila	121614cg	Travel to Waubonsee 11/3-12/4/14	Paid by EFT # 26009		12/16/2014	12/18/2014	12/29/2014		12/29/2014	57.88

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9805 - Frank W. Donahue	121514fd	Travel to Symbol Training 11/18-12/05/14	Paid by EFT # 26013		12/15/2014	12/18/2014	12/19/2014		12/29/2014	(297.16)
9805 - Frank W. Donahue	121514fd	Travel to Symbol Training 11/18-12/05/14	Paid by EFT # 26013		12/15/2014	12/18/2014	12/29/2014		12/29/2014	297.16
2230 - Elgin Community College	KCDEE14FA2	Olvera 2852 14-04	Paid by EFT # 26018		10/13/2014	12/18/2014	12/19/2014		12/29/2014	(362.00)
2230 - Elgin Community College	KCDEE14FA2	Olvera 2852 14-04	Paid by EFT # 26018		10/13/2014	12/18/2014	12/29/2014		12/29/2014	362.00
9801 - Alysha English	2193 14-12	English 2193 14-12	Paid by Check # 342707		12/17/2014	12/17/2014	12/19/2014		12/29/2014	(100.00)
9801 - Alysha English	2193 14-12	English 2193 14-12	Paid by Check # 342707		12/17/2014	12/17/2014	12/29/2014		12/29/2014	100.00
7219 - Extra Space Storage	010115jan	January rent 2015 Unit 653	Paid by Check # 342710		12/17/2014	12/18/2014	12/19/2014		12/29/2014	(203.00)
7219 - Extra Space Storage	010115jan	January rent 2015 Unit 653	Paid by Check # 342710		12/17/2014	12/18/2014	12/29/2014		12/29/2014	203.00
4526 - Fifth Third Bank	5672-mlg-11/14	12/04/14 statement	Paid by EFT # 26023		12/04/2014	12/17/2014	12/19/2014		12/29/2014	(185.00)
4526 - Fifth Third Bank	5672-mlg-11/14	12/04/14 statement	Paid by EFT # 26023		12/04/2014	12/17/2014	12/29/2014		12/29/2014	185.00
6046 - F James Garbe	010115no aurora	January rent 2015 Smoke Tree Plaza	Paid by EFT # 26028		12/17/2014	12/18/2014	12/19/2014		12/29/2014	(5,794.48)
6046 - F James Garbe	010115no aurora	January rent 2015 Smoke Tree Plaza	Paid by EFT # 26028		12/17/2014	12/18/2014	12/29/2014		12/29/2014	5,794.48
7320 - Grundy-Kendall Regional Office of Education	073114gkroe	PY14 WIA Youth July 2014	Paid by EFT # 26036		07/31/2014	12/15/2014	12/19/2014		12/29/2014	(10,455.89)
7320 - Grundy-Kendall Regional Office of Education	073114gkroe	PY14 WIA Youth July 2014	Paid by EFT # 26036		07/31/2014	12/15/2014	12/29/2014		12/29/2014	10,455.89
8930 - Impact Networking, LLC	442731	12/7-1/6/15 copier charges	Paid by EFT # 26053		12/12/2014	12/18/2014	12/19/2014		12/29/2014	(149.26)
8930 - Impact Networking, LLC	442731	12/7-1/6/15 copier charges	Paid by EFT # 26053		12/12/2014	12/18/2014	12/29/2014		12/29/2014	149.26
8489 - J'Renee Career Faciliation Inc	3374	Suarez 2842 14-01	Paid by EFT # 26060		12/05/2014	12/18/2014	12/19/2014		12/29/2014	(6,000.00)
8489 - J'Renee Career Faciliation Inc	3374	Suarez 2842 14-01	Paid by EFT # 26060		12/05/2014	12/18/2014	12/29/2014		12/29/2014	6,000.00
6041 - Kendall County Special Ed. Cor.	073114kcsec	PY14 Youth July 2014	Paid by Check # 342751		07/31/2014	12/15/2014	12/19/2014		12/29/2014	(2,557.36)
6041 - Kendall County Special Ed. Cor.	073114kcsec	PY14 Youth July 2014	Paid by Check # 342751		07/31/2014	12/15/2014	12/29/2014		12/29/2014	2,557.36
9749 - Tommy L. Kirk	121514tk	Travel to Microtrain 11/5-11/25/14	Paid by EFT # 26068		12/15/2014	12/18/2014	12/19/2014		12/29/2014	(261.20)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9749 - Tommy L. Kirk	121514tk	Travel to Microtrain 11/5-11/25/14	Paid by EFT # 26068		12/15/2014	12/18/2014	12/29/2014		12/29/2014	261.20
9791 - Deon M. Kolar	121614dk	Travel to Microtrain 12/01-12/12/14	Paid by EFT # 26072		12/16/2014	12/18/2014	12/19/2014		12/29/2014	(222.88)
9791 - Deon M. Kolar	121614dk	Travel to Microtrain 12/01-12/12/14	Paid by EFT # 26072		12/16/2014	12/18/2014	12/29/2014		12/29/2014	222.88
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-04	Pacheco 3058 14-01	Paid by EFT # 26082		12/06/2014	12/18/2014	12/19/2014		12/29/2014	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-04	Pacheco 3058 14-01	Paid by EFT # 26082		12/06/2014	12/18/2014	12/29/2014		12/29/2014	6,000.00
9806 - Adrian D. Martin	121614am	Travel to Star Truck Driving School 11/10-12/12/14	Paid by Check # 342763		12/16/2014	12/18/2014	12/19/2014		12/29/2014	(286.00)
9806 - Adrian D. Martin	121614am	Travel to Star Truck Driving School 11/10-12/12/14	Paid by Check # 342763		12/16/2014	12/18/2014	12/29/2014		12/29/2014	286.00
6163 - MCI	08692704347-1214	Acct.#08692704347 Yorkville long distance	Paid by Check # 342766		12/01/2014	12/18/2014	12/19/2014		12/29/2014	(43.78)
6163 - MCI	08692704347-1214	Acct.#08692704347 Yorkville long distance	Paid by Check # 342766		12/01/2014	12/18/2014	12/29/2014		12/29/2014	43.78
6039 - Microtrain Technologies	86270	Kirk 3036 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/19/2014		12/29/2014	(6,000.00)
6039 - Microtrain Technologies	86270	Kirk 3036 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/29/2014		12/29/2014	6,000.00
6039 - Microtrain Technologies	86271	Ani 3048 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/19/2014		12/29/2014	(6,000.00)
6039 - Microtrain Technologies	86271	Ani 3048 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/29/2014		12/29/2014	6,000.00
6039 - Microtrain Technologies	86273	Bassett 2987 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/19/2014		12/29/2014	(6,000.00)
6039 - Microtrain Technologies	86273	Bassett 2987 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/29/2014		12/29/2014	6,000.00
2575 - Northern Illinois University	BKL002868	Harris 2888 14-02	Paid by EFT # 26092		09/04/2014	12/18/2014	12/19/2014		12/29/2014	(189.15)
2575 - Northern Illinois University	BKL002868	Harris 2888 14-02	Paid by EFT # 26092		09/04/2014	12/18/2014	12/29/2014		12/29/2014	189.15
2575 - Northern Illinois University	BKL002886	Adelekan 2891 14-02	Paid by EFT # 26092		09/08/2014	12/18/2014	12/19/2014		12/29/2014	(92.10)
2575 - Northern Illinois University	BKL002886	Adelekan 2891 14-02	Paid by EFT # 26092		09/08/2014	12/18/2014	12/29/2014		12/29/2014	92.10
7363 - Northern Kane County Chamber	121614	2014 membership dues	Paid by Check # 342787		12/16/2014	12/18/2014	12/19/2014		12/29/2014	(150.00)
7363 - Northern Kane County Chamber	121614	2014 membership dues	Paid by Check # 342787		12/16/2014	12/18/2014	12/29/2014		12/29/2014	150.00

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9600 - Humberto Olvera	121514ho	Travel to ECC 11/24-12/05/14	Paid by EFT # 26093		12/15/2014	12/18/2014	12/19/2014		12/29/2014	(71.65)
9600 - Humberto Olvera	121514ho	Travel to ECC 11/24-12/05/14	Paid by EFT # 26093		12/15/2014	12/18/2014	12/29/2014		12/29/2014	71.65
8437 - Phoenix Staffing & Management Systems	21793	Karen Graney w/e 11/30/14	Paid by EFT # 26098		11/30/2014	12/18/2014	12/19/2014		12/29/2014	(16.80)
8437 - Phoenix Staffing & Management Systems	21793	Karen Graney w/e 11/30/14	Paid by EFT # 26098		11/30/2014	12/18/2014	12/29/2014		12/29/2014	16.80
8437 - Phoenix Staffing & Management Systems	21810	Karen Graney w/e 12/07/14	Paid by EFT # 26098		12/07/2014	12/18/2014	12/19/2014		12/29/2014	(75.60)
8437 - Phoenix Staffing & Management Systems	21810	Karen Graney w/e 12/07/14	Paid by EFT # 26098		12/07/2014	12/18/2014	12/29/2014		12/29/2014	75.60
8437 - Phoenix Staffing & Management Systems	21826	Karen Graney w/e 12/14/14	Paid by EFT # 26098		12/14/2014	12/18/2014	12/19/2014		12/29/2014	(58.80)
8437 - Phoenix Staffing & Management Systems	21826	Karen Graney w/e 12/14/14	Paid by EFT # 26098		12/14/2014	12/18/2014	12/29/2014		12/29/2014	58.80
9445 - Roberto Ponce	121514rp	Travel to Waubonsee 11/17-12/12/14	Paid by EFT # 26100		12/15/2014	12/18/2014	12/19/2014		12/29/2014	(171.84)
9445 - Roberto Ponce	121514rp	Travel to Waubonsee 11/17-12/12/14	Paid by EFT # 26100		12/15/2014	12/18/2014	12/29/2014		12/29/2014	171.84
1069 - Quad County Urban League	113014qcul	PY14 WIA Youth 11/17 -11/30/14	Paid by EFT # 26105		11/30/2014	12/15/2014	12/19/2014		12/29/2014	(7,306.68)
1069 - Quad County Urban League	113014qcul	PY14 WIA Youth 11/17 -11/30/14	Paid by EFT # 26105		11/30/2014	12/15/2014	12/29/2014		12/29/2014	7,306.68
9414 - Jeffrey W. Richardson	010115dekalb	January rent 2015 650 B North Peace Rd.	Paid by EFT # 26109		12/17/2014	12/18/2014	12/19/2014		12/29/2014	(2,421.42)
9414 - Jeffrey W. Richardson	010115dekalb	January rent 2015 650 B North Peace Rd.	Paid by EFT # 26109		12/17/2014	12/18/2014	12/29/2014		12/29/2014	2,421.42
9571 - Patrina K Scott	2846 14-07	Scott 2846 14-07	Paid by EFT # 26114		12/16/2014	12/17/2014	12/19/2014		12/29/2014	(65.00)
9571 - Patrina K Scott	2846 14-07	Scott 2846 14-07	Paid by EFT # 26114		12/16/2014	12/17/2014	12/29/2014		12/29/2014	65.00
9571 - Patrina K Scott	120414ps	Travel to St. Alexius Medical Center 10/2-11/7/14	Paid by EFT # 26114		12/04/2014	12/18/2014	12/19/2014		12/29/2014	(61.08)
9571 - Patrina K Scott	120414ps	Travel to St. Alexius Medical Center 10/2-11/7/14	Paid by EFT # 26114		12/04/2014	12/18/2014	12/29/2014		12/29/2014	61.08
9813 - Scrubs, Etc. Naperville (BKZL Enterprises)	121714LL	Lake 2929 14-02	Paid by EFT # 26115		12/17/2014	12/18/2014	12/19/2014		12/29/2014	(275.60)
9813 - Scrubs, Etc. Naperville (BKZL Enterprises)	121714LL	Lake 2929 14-02	Paid by EFT # 26115		12/17/2014	12/18/2014	12/29/2014		12/29/2014	275.60
6040 - Star Truck Driving School, Inc.	4410	Griffin 3060 14-01	Paid by EFT # 26125		12/08/2014	12/18/2014	12/19/2014		12/29/2014	(4,993.00)

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
6040 - Star Truck Driving School, Inc.	4410	Griffin 3060 14-01	Paid by EFT # 26125		12/08/2014	12/18/2014	12/29/2014		12/29/2014	4,993.00
9807 - Jeremain Taylor	121614jt	Travel to Star Truck Driving School 10/6-11/13/14	Paid by EFT # 26133		12/16/2014	12/18/2014	12/19/2014		12/29/2014	(1,018.17)
9807 - Jeremain Taylor	121614jt	Travel to Star Truck Driving School 10/6-11/13/14	Paid by EFT # 26133		12/16/2014	12/18/2014	12/29/2014		12/29/2014	1,018.17
9800 - Tuffy Auto Service Center (JJ Pias 2 Inc.)	121114ss	Car repair needed for travel to ECC	Paid by EFT # 26141		12/11/2014	12/18/2014	12/19/2014		12/29/2014	(205.01)
9800 - Tuffy Auto Service Center (JJ Pias 2 Inc.)	121114ss	Car repair needed for travel to ECC	Paid by EFT # 26141		12/11/2014	12/18/2014	12/29/2014		12/29/2014	205.01
1738 - Tyler Medical Services, S.C.	359482	Grant drug screen svc date 12/11/14	Paid by Check # 342831		12/12/2014	12/17/2014	12/19/2014		12/29/2014	(45.00)
1738 - Tyler Medical Services, S.C.	359482	Grant drug screen svc date 12/11/14	Paid by Check # 342831		12/12/2014	12/17/2014	12/29/2014		12/29/2014	45.00
9808 - Jesus Velazquez	121614jv	Travel to Star Truck Driving School 11/10-12/12/14	Paid by Check # 342836		12/16/2014	12/18/2014	12/19/2014		12/29/2014	(123.65)
9808 - Jesus Velazquez	121614jv	Travel to Star Truck Driving School 11/10-12/12/14	Paid by Check # 342836		12/16/2014	12/18/2014	12/29/2014		12/29/2014	123.65
9792 - Monica Vilchis	121614mv	Travel to Symbol Training Center 12/2-12/11/14	Paid by EFT # 26147		12/16/2014	12/18/2014	12/19/2014		12/29/2014	(186.00)
9792 - Monica Vilchis	121614mv	Travel to Symbol Training Center 12/2-12/11/14	Paid by EFT # 26147		12/16/2014	12/18/2014	12/29/2014		12/29/2014	186.00
9831 - Jacquelyn Carter - Erves	123014	mileage 12/8-12/30	Paid by Check # 343100		12/30/2014	12/29/2014	12/29/2014		01/12/2015	(63.84)
9831 - Jacquelyn Carter - Erves	123014	mileage 12/8-12/30	Paid by Check # 343100		12/30/2014	12/29/2014	01/12/2015		01/12/2015	63.84
9105 - Rebecca B Dulnuan	123014	12/6-12/19 mileage	Paid by EFT # 26220		12/30/2014	12/29/2014	12/29/2014		01/12/2015	(75.60)
9105 - Rebecca B Dulnuan	123014	12/6-12/19 mileage	Paid by EFT # 26220		12/30/2014	12/29/2014	01/12/2015		01/12/2015	75.60
9017 - Cordelia Gonzalez	123014	11/13-12/30 mileage	Paid by EFT # 26234		12/30/2014	12/29/2014	12/29/2014		01/12/2015	(39.20)
9017 - Cordelia Gonzalez	123014	11/13-12/30 mileage	Paid by EFT # 26234		12/30/2014	12/29/2014	01/12/2015		01/12/2015	39.20
8631 - Mary Herwaldt	123114	12/16 mileage	Paid by EFT # 26249		12/31/2014	12/29/2014	12/29/2014		01/12/2015	(7.84)
8631 - Mary Herwaldt	123114	12/16 mileage	Paid by EFT # 26249		12/31/2014	12/29/2014	01/12/2015		01/12/2015	7.84

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Fund **480 - KCDEE**										
Account **20000 - Accounts Payable**										
9544 - Gwen Pfister	121914	12/10-12/15 mileage	Paid by Check # 343030		12/19/2014	12/29/2014	12/29/2014		01/12/2015	(44.80)
9544 - Gwen Pfister	121914	12/10-12/15 mileage	Paid by Check # 343030		12/19/2014	12/29/2014	01/12/2015		01/12/2015	44.80
9493 - Cheryl Weiler	123014	mileage 11.18-12.17	Paid by Check # 343086		12/30/2014	12/29/2014	11/30/2014		01/12/2015	(97.44)
9493 - Cheryl Weiler	123014	mileage 11.18-12.17	Paid by Check # 343086		12/30/2014	12/29/2014	01/12/2015		01/12/2015	97.44
6533 - Advantage Driver Training	120814wd	Davis 3028 14-01	Paid by Check # 342863		12/08/2014	12/29/2014	12/31/2014		01/12/2015	(4,100.00)
6533 - Advantage Driver Training	120814wd	Davis 3028 14-01	Paid by Check # 342863		12/08/2014	12/29/2014	01/12/2015		01/12/2015	4,100.00
1057 - AT&T	630553864512	Acct.#6305538645480 land line Yorkville 11/26-12/25/14	Paid by Check # 342873		12/25/2014	12/29/2014	12/31/2014		01/12/2015	(22.50)
1057 - AT&T	630553864512	Acct.#6305538645480 land line Yorkville 11/26-12/25/14	Paid by Check # 342873		12/25/2014	12/29/2014	01/12/2015		01/12/2015	22.50
9656 - Michal Baldyga	121914mb-trade	Travel to BIR Training 11/24-12/7/14	Paid by EFT # 26192		12/19/2014	12/29/2014	12/31/2014		01/12/2015	(213.59)
9656 - Michal Baldyga	121914mb-trade	Travel to BIR Training 11/24-12/7/14	Paid by EFT # 26192		12/19/2014	12/29/2014	01/12/2015		01/12/2015	213.59
9656 - Michal Baldyga	123014mb-trade	Travel to BIR Training 12/8-12/20/14	Paid by EFT # 26192		12/30/2014	12/29/2014	12/31/2014		01/12/2015	(187.27)
9656 - Michal Baldyga	123014mb-trade	Travel to BIR Training 12/8-12/20/14	Paid by EFT # 26192		12/30/2014	12/29/2014	01/12/2015		01/12/2015	187.27
9713 - Michael Behrends	122914mb	Travel to JARC 11/10-12/18/14	Paid by EFT # 26198		12/29/2014	12/29/2014	12/31/2014		01/12/2015	(435.34)
9713 - Michael Behrends	122914mb	Travel to JARC 11/10-12/18/14	Paid by EFT # 26198		12/29/2014	12/29/2014	01/12/2015		01/12/2015	435.34
9055 - Business and Career Services Incorporated	073114bcs	PY14 WIA Youth July 2014	Paid by EFT # 26203		07/31/2014	12/29/2014	12/31/2014		01/12/2015	(7,826.70)
9055 - Business and Career Services Incorporated	073114bcs	PY14 WIA Youth July 2014	Paid by EFT # 26203		07/31/2014	12/29/2014	01/12/2015		01/12/2015	7,826.70
1940 - Comcast Cable	0880673585 01/15	Acct.#8771100880673 585 DeKalb Jan svc 650 N Peace	Paid by Check # 342912		12/24/2014	12/29/2014	12/31/2014		01/12/2015	(387.57)
1940 - Comcast Cable	0880673585 01/15	Acct.#8771100880673 585 DeKalb Jan svc 650 N Peace	Paid by Check # 342912		12/24/2014	12/29/2014	01/12/2015		01/12/2015	387.57
1940 - Comcast Cable	0320589068-1214	Acct.#8771200320589 068 svc 12/29-1/28/15 for 30 DuPage Ct. Elgin	Paid by Check # 342913		12/22/2014	12/29/2014	12/31/2014		01/12/2015	(147.85)

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**										
1940 - Comcast Cable	0320589068-1214	Acct.#8771200320589068 svc 12/29-1/28/15 for 30 DuPage Ct. Elgin	Paid by Check # 342913		12/22/2014	12/29/2014	01/12/2015		01/12/2015	147.85
1940 - Comcast Cable	0660154242-1214	Acct.#8771200660154242 svc 12/23-1/22/15 for 811 W John St Yvill	Paid by Check # 342914		12/16/2014	12/29/2014	12/31/2014		01/12/2015	(144.87)
1940 - Comcast Cable	0660154242-1214	Acct.#8771200660154242 svc 12/23-1/22/15 for 811 W John St Yvill	Paid by Check # 342914		12/16/2014	12/29/2014	01/12/2015		01/12/2015	144.87
9826 - Computer Training Institute of Chicago	122914lt-2980	Tijerina 2980 14-01	Paid by EFT # 26212		12/29/2014	12/29/2014	12/31/2014		01/12/2015	(5,500.00)
9826 - Computer Training Institute of Chicago	122914lt-2980	Tijerina 2980 14-01	Paid by EFT # 26212		12/29/2014	12/29/2014	01/12/2015		01/12/2015	5,500.00
6051 - Computer Training Source	373281	Holland 3057 14-01	Paid by Check # 342924		12/15/2014	12/29/2014	12/31/2014		01/12/2015	(5,795.00)
6051 - Computer Training Source	373281	Holland 3057 14-01	Paid by Check # 342924		12/15/2014	12/29/2014	01/12/2015		01/12/2015	5,795.00
9805 - Frank W. Donahue	123014fd	Travel to Symbol Institute 12/08-12/19/14	Paid by EFT # 26217		12/30/2014	12/29/2014	12/31/2014		01/12/2015	(396.22)
9805 - Frank W. Donahue	123014fd	Travel to Symbol Institute 12/08-12/19/14	Paid by EFT # 26217		12/30/2014	12/29/2014	01/12/2015		01/12/2015	396.22
6042 - Eagle Training Services	2334	Camacho 3061 14-01	Paid by Check # 342937		12/18/2014	12/29/2014	12/31/2014		01/12/2015	(4,100.00)
6042 - Eagle Training Services	2334	Camacho 3061 14-01	Paid by Check # 342937		12/18/2014	12/29/2014	01/12/2015		01/12/2015	4,100.00
9601 - Stephanie A. Edwards	123014se	Travel to Tukiendorf Training 11/15-12/2/14	Paid by EFT # 26223		12/30/2014	12/29/2014	12/31/2014		01/12/2015	(178.50)
9601 - Stephanie A. Edwards	123014se	Travel to Tukiendorf Training 11/15-12/2/14	Paid by EFT # 26223		12/30/2014	12/29/2014	01/12/2015		01/12/2015	178.50
2230 - Elgin Community College	KCDEE14FA4	Aguilar 2935 14-01 ITA correction	Paid by EFT # 26226		12/08/2014	12/29/2014	12/31/2014		01/12/2015	(4.00)
2230 - Elgin Community College	KCDEE14FA4	Aguilar 2935 14-01 ITA correction	Paid by EFT # 26226		12/08/2014	12/29/2014	01/12/2015		01/12/2015	4.00
2230 - Elgin Community College	KCDEE14FA3	Fall 2014 Tuition-3	Paid by EFT # 26226		12/02/2014	12/29/2014	12/31/2014		01/12/2015	(26,562.20)
2230 - Elgin Community College	KCDEE14FA3	Fall 2014 Tuition-3	Paid by EFT # 26226		12/02/2014	12/29/2014	01/12/2015		01/12/2015	26,562.20
2230 - Elgin Community College	073114ecc	PY14 WIA Youth July 2014	Paid by EFT # 26226		07/31/2014	12/29/2014	12/31/2014		01/12/2015	(9,824.60)
2230 - Elgin Community College	073114ecc	PY14 WIA Youth July 2014	Paid by EFT # 26226		07/31/2014	12/29/2014	01/12/2015		01/12/2015	9,824.60
6038 - First Institute Training & Management Corporation	113014fitm	PY14 WIA Adult & DW Title 1B Nov. 2014	Paid by EFT # 26227		11/30/2014	12/29/2014	12/31/2014		01/12/2015	(22,604.66)

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
6038 - First Institute Training & Management Corporation	113014fitm	PY14 WIA Adult & DW Title 1B Nov. 2014	Paid by EFT # 26227		11/30/2014	12/29/2014	01/12/2015		01/12/2015	22,604.66
9684 - Denise Funderburgh	123014df	Misc expenses for training at ECC	Paid by EFT # 26231		12/30/2014	12/29/2014	12/31/2014		01/12/2015	(536.42)
9684 - Denise Funderburgh	123014df	Misc expenses for training at ECC	Paid by EFT # 26231		12/30/2014	12/29/2014	01/12/2015		01/12/2015	536.42
1119 - Gordon Flesch Company Inc	IN11023767	Dec. copier svc charges	Paid by EFT # 26235		01/01/2015	12/29/2014	12/31/2014		01/12/2015	(24.67)
1119 - Gordon Flesch Company Inc	IN11023767	Dec. copier svc charges	Paid by EFT # 26235		01/01/2015	12/29/2014	01/12/2015		01/12/2015	24.67
7320 - Grundy-Kendall Regional Office of Education	083114gkroe	PY14 WIA Youth August 2014	Paid by EFT # 26239		08/31/2014	12/29/2014	12/31/2014		01/12/2015	(10,485.41)
7320 - Grundy-Kendall Regional Office of Education	083114gkroe	PY14 WIA Youth August 2014	Paid by EFT # 26239		08/31/2014	12/29/2014	01/12/2015		01/12/2015	10,485.41
9509 - Erik T. Hansen	123014eh	NIMS Testing Fee - program through Symbol Training	Paid by EFT # 26243		12/30/2014	12/29/2014	12/31/2014		01/12/2015	(220.00)
9509 - Erik T. Hansen	123014eh	NIMS Testing Fee - program through Symbol Training	Paid by EFT # 26243		12/30/2014	12/29/2014	01/12/2015		01/12/2015	220.00
9820 - Jillian C. Hebert	2819 14-05	Hebert 2819 14-05	Paid by EFT # 26247		12/08/2014	12/29/2014	12/31/2014		01/12/2015	(218.03)
9820 - Jillian C. Hebert	2819 14-05	Hebert 2819 14-05	Paid by EFT # 26247		12/08/2014	12/29/2014	01/12/2015		01/12/2015	218.03
9515 - David M. Hegg	2717 14-04	Hegg 2717 14-04	Paid by EFT # 26248		12/22/2014	12/29/2014	12/31/2014		01/12/2015	(860.00)
9515 - David M. Hegg	2717 14-04	Hegg 2717 14-04	Paid by EFT # 26248		12/22/2014	12/29/2014	01/12/2015		01/12/2015	860.00
3594 - Illinois Department of Employment Security	010115elgin	January rent 2015 AG D689 30 DuPage Ct. Elgin	Paid by Check # 342973		01/01/2015	01/05/2015	01/05/2015		01/12/2015	(696.75)
3594 - Illinois Department of Employment Security	010115elgin	January rent 2015 AG D689 30 DuPage Ct. Elgin	Paid by Check # 342973		01/01/2015	01/05/2015	01/12/2015		01/12/2015	696.75
3594 - Illinois Department of Employment Security	010115no aurora	January rent 2015 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 342973		01/01/2015	01/05/2015	01/05/2015		01/12/2015	(813.27)
3594 - Illinois Department of Employment Security	010115no aurora	January rent 2015 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 342973		01/01/2015	01/05/2015	01/12/2015		01/12/2015	813.27
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-36	Rosendorn 2778 14-04	Paid by EFT # 26262		12/09/2014	12/31/2014	12/31/2014		01/12/2015	(4,730.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-36	Rosendorn 2778 14-04	Paid by EFT # 26262		12/09/2014	12/31/2014	01/12/2015		01/12/2015	4,730.00

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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	86272	Grillier 3023 14-01	Paid by EFT # 26281		11/30/2014	12/29/2014	12/31/2014		01/12/2015	(6,000.00)
6039 - Microtrain Technologies	86272	Grillier 3023 14-01	Paid by EFT # 26281		11/30/2014	12/29/2014	01/12/2015		01/12/2015	6,000.00
6055 - Midwestern Career College (Citi College)	5574	Peterson 2956 14-01	Paid by Check # 343004		12/23/2014	12/29/2014	12/31/2014		01/12/2015	(6,000.00)
6055 - Midwestern Career College (Citi College)	5574	Peterson 2956 14-01	Paid by Check # 343004		12/23/2014	12/29/2014	01/12/2015		01/12/2015	6,000.00
9623 - Michelle L. Mosher	121714mm-trade	Travel to Waubonsee College 11/17-12/15/14	Paid by EFT # 26285		12/17/2014	12/29/2014	12/31/2014		01/12/2015	(44.80)
9623 - Michelle L. Mosher	121714mm-trade	Travel to Waubonsee College 11/17-12/15/14	Paid by EFT # 26285		12/17/2014	12/29/2014	01/12/2015		01/12/2015	44.80
2253 - Nicor Gas	03469161859-1214	Acct.#03-46-91-61859 svc.11/25-12/26/14 DeKalb 650 N Peace	Paid by Check # 343017		12/29/2014	12/29/2014	12/31/2014		01/12/2015	(44.66)
2253 - Nicor Gas	03469161859-1214	Acct.#03-46-91-61859 svc.11/25-12/26/14 DeKalb 650 N Peace	Paid by Check # 343017		12/29/2014	12/29/2014	01/12/2015		01/12/2015	44.66
9629 - North Business & Industrial Council "NORBIC"	053114norbic	PY13-14 WIA Rapid Response May 2014	Paid by EFT # 26292		05/31/2014	12/29/2014	12/31/2014		01/12/2015	(3,885.85)
9629 - North Business & Industrial Council "NORBIC"	053114norbic	PY13-14 WIA Rapid Response May 2014	Paid by EFT # 26292		05/31/2014	12/29/2014	01/12/2015		01/12/2015	3,885.85
9830 - Michael C. Olson	123014mo	Travel to Wolf Driving School 10/29-12/19/14	Paid by EFT # 26293		12/30/2014	12/29/2014	12/31/2014		01/12/2015	(795.09)
9830 - Michael C. Olson	123014mo	Travel to Wolf Driving School 10/29-12/19/14	Paid by EFT # 26293		12/30/2014	12/29/2014	01/12/2015		01/12/2015	795.09
6536 - PCCTI IT & Healthcare	2903	Wright 2903 14-01	Paid by Check # 343023		12/17/2014	12/29/2014	12/31/2014		01/12/2015	(3,000.00)
6536 - PCCTI IT & Healthcare	2903	Wright 2903 14-01	Paid by Check # 343023		12/17/2014	12/29/2014	01/12/2015		01/12/2015	3,000.00
8437 - Phoenix Staffing & Management Systems	21844	Karen Graney w/e 12/21/14	Paid by EFT # 26297		12/21/2014	12/29/2014	12/31/2014		01/12/2015	(352.80)
8437 - Phoenix Staffing & Management Systems	21844	Karen Graney w/e 12/21/14	Paid by EFT # 26297		12/21/2014	12/29/2014	01/12/2015		01/12/2015	352.80
8437 - Phoenix Staffing & Management Systems	21860	Karen Graney w/e 12/28/14	Paid by EFT # 26297		12/28/2014	12/29/2014	12/31/2014		01/12/2015	(235.20)
8437 - Phoenix Staffing & Management Systems	21860	Karen Graney w/e 12/28/14	Paid by EFT # 26297		12/28/2014	12/29/2014	01/12/2015		01/12/2015	235.20
5897 - Producers Chemical Company	W. Messacar-1	OJT- William Messacar 6/14-9/14	Paid by Check # 343035		12/31/2014	12/31/2014	12/31/2014		01/12/2015	(8,892.00)
5897 - Producers Chemical Company	W. Messacar-1	OJT- William Messacar 6/14-9/14	Paid by Check # 343035		12/31/2014	12/31/2014	01/12/2015		01/12/2015	8,892.00

Fund **480 - KCDEE**

Account **20000 - Accounts Payable**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
9471 - Ovais M. Riaz	123014or	Travel to DePaul University 9/23-11/04/14	Paid by EFT # 26305		12/30/2014	12/29/2014	12/31/2014		01/12/2015	(52.00)
9471 - Ovais M. Riaz	123014or	Travel to DePaul University 9/23-11/04/14	Paid by EFT # 26305		12/30/2014	12/29/2014	01/12/2015		01/12/2015	52.00
9649 - William Sabisch	2942 14-02	Sabisch 2942 14-02	Paid by EFT # 26311		12/24/2014	12/29/2014	12/31/2014		01/12/2015	(99.50)
9649 - William Sabisch	2942 14-02	Sabisch 2942 14-02	Paid by EFT # 26311		12/24/2014	12/29/2014	01/12/2015		01/12/2015	99.50
9605 - Stephen N. Sarley	122314ss	Travel to ECC 11/17-12/5/14	Paid by EFT # 26312		12/23/2014	12/29/2014	12/31/2014		01/12/2015	(55.54)
9605 - Stephen N. Sarley	122314ss	Travel to ECC 11/17-12/5/14	Paid by EFT # 26312		12/23/2014	12/29/2014	01/12/2015		01/12/2015	55.54
9602 - Nydia Seaton	121814ns	Travel to Waubonsee 8/26-12/17/14	Paid by EFT # 26313		12/18/2014	12/29/2014	12/31/2014		01/12/2015	(184.80)
9602 - Nydia Seaton	121814ns	Travel to Waubonsee 8/26-12/17/14	Paid by EFT # 26313		12/18/2014	12/29/2014	01/12/2015		01/12/2015	184.80
8956 - Sparkle Janitorial Service	904907	December cleaning svcs. DeKalb office	Paid by EFT # 26318		12/29/2014	12/29/2014	12/31/2014		01/12/2015	(708.61)
8956 - Sparkle Janitorial Service	904907	December cleaning svcs. DeKalb office	Paid by EFT # 26318		12/29/2014	12/29/2014	01/12/2015		01/12/2015	708.61
6040 - Star Truck Driving School, Inc.	4411	Jackson 3029 14-01	Paid by EFT # 26319		12/08/2014	12/29/2014	12/31/2014		01/12/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4411	Jackson 3029 14-01	Paid by EFT # 26319		12/08/2014	12/29/2014	01/12/2015		01/12/2015	4,993.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	841616	Toner/ink cartridges for various locations	Paid by EFT # 26324		12/18/2014	12/29/2014	12/31/2014		01/12/2015	(270.91)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	841616	Toner/ink cartridges for various locations	Paid by EFT # 26324		12/18/2014	12/29/2014	01/12/2015		01/12/2015	270.91
6061 - Symbol Job Training	1429	Donahue 3034 14-01	Paid by Check # 343060		11/18/2014	12/29/2014	12/31/2014		01/12/2015	(6,000.00)
6061 - Symbol Job Training	1429	Donahue 3034 14-01	Paid by Check # 343060		11/18/2014	12/29/2014	01/12/2015		01/12/2015	6,000.00
6061 - Symbol Job Training	1438	Rosser 3050 14-01	Paid by Check # 343060		12/10/2014	12/29/2014	12/31/2014		01/12/2015	(6,000.00)
6061 - Symbol Job Training	1438	Rosser 3050 14-01	Paid by Check # 343060		12/10/2014	12/29/2014	01/12/2015		01/12/2015	6,000.00
9821 - Tanisha A. Tabiti	2978 14-08	Tabiti 2978 14-08	Paid by EFT # 26326		12/23/2014	12/29/2014	12/31/2014		01/12/2015	(463.19)
9821 - Tanisha A. Tabiti	2978 14-08	Tabiti 2978 14-08	Paid by EFT # 26326		12/23/2014	12/29/2014	01/12/2015		01/12/2015	463.19
9821 - Tanisha A. Tabiti	122314tt	Travel to College of DuPage 10/16-12/11/14	Paid by EFT # 26326		12/23/2014	12/29/2014	12/31/2014		01/12/2015	(409.47)

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**										
9821 - Tanisha A. Tabiti	122314tt	Travel to College of DuPage 10/16-12/11/14	Paid by EFT # 26326		12/23/2014	12/29/2014	01/12/2015		01/12/2015	409.47
9562 - Sergio Tovar	123014st	Travel to job fair/job interview & Focus Partners 12/11-12/29/14	Paid by EFT # 26331		12/29/2014	12/29/2014	12/31/2014		01/12/2015	(88.09)
9562 - Sergio Tovar	123014st	Travel to job fair/job interview & Focus Partners 12/11-12/29/14	Paid by EFT # 26331		12/29/2014	12/29/2014	01/12/2015		01/12/2015	88.09
1738 - Tyler Medical Services, S.C.	359596	Grant drug screen svc. date 12/15/14	Paid by Check # 343074		12/18/2014	12/29/2014	12/31/2014		01/12/2015	(45.00)
1738 - Tyler Medical Services, S.C.	359596	Grant drug screen svc. date 12/15/14	Paid by Check # 343074		12/18/2014	12/29/2014	01/12/2015		01/12/2015	45.00
3578 - Warehouse Direct Office Products	2540519-0	office supplies for finance dept.	Paid by EFT # 26342		12/17/2014	12/29/2014	12/31/2014		01/12/2015	(135.25)
3578 - Warehouse Direct Office Products	2540519-0	office supplies for finance dept.	Paid by EFT # 26342		12/17/2014	12/29/2014	01/12/2015		01/12/2015	135.25
1992 - Waubonsee Community College	S0018499	Fall 2014 semester	Paid by EFT # 26343		11/20/2014	12/29/2014	12/31/2014		01/12/2015	(22,223.93)
1992 - Waubonsee Community College	S0018499	Fall 2014 semester	Paid by EFT # 26343		11/20/2014	12/29/2014	01/12/2015		01/12/2015	22,223.93
1992 - Waubonsee Community College	073114wcc	PY14 WIA Youth July 2014	Paid by EFT # 26343		07/31/2014	12/29/2014	12/31/2014		01/12/2015	(8,424.26)
1992 - Waubonsee Community College	073114wcc	PY14 WIA Youth July 2014	Paid by EFT # 26343		07/31/2014	12/29/2014	01/12/2015		01/12/2015	8,424.26
1992 - Waubonsee Community College	073114wcc-ita's	PY14 WIA Youth July 2014 ITA's	Paid by EFT # 26343		07/31/2014	12/29/2014	12/31/2014		01/12/2015	(80.00)
1992 - Waubonsee Community College	073114wcc-ita's	PY14 WIA Youth July 2014 ITA's	Paid by EFT # 26343		07/31/2014	12/29/2014	01/12/2015		01/12/2015	80.00
9531 - York Wilborne	123014yw	Travel to Computer Aided Technology 12/9 -12/19/14	Paid by EFT # 26345		12/30/2014	12/29/2014	12/31/2014		01/12/2015	(130.30)
9531 - York Wilborne	123014yw	Travel to Computer Aided Technology 12/9 -12/19/14	Paid by EFT # 26345		12/30/2014	12/29/2014	01/12/2015		01/12/2015	130.30
5048 - Mark S. Beckstrom	011615	Mileage 12/11, 12/19, & 1/7	Paid by EFT # 26364		01/16/2015	01/13/2015	01/13/2015		01/26/2015	(90.50)
5048 - Mark S. Beckstrom	011615	Mileage 12/11, 12/19, & 1/7	Paid by EFT # 26364		01/16/2015	01/13/2015	01/26/2015		01/26/2015	90.50
9544 - Gwen Pfister	011615	Mileage on 12/24/14	Paid by Check # 343288		01/16/2015	01/13/2015	01/13/2015		01/26/2015	(22.40)
9544 - Gwen Pfister	011615	Mileage on 12/24/14	Paid by Check # 343288		01/16/2015	01/13/2015	01/26/2015		01/26/2015	22.40

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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	011615	Mileage, tolls, & postage	Paid by Check # 343291		01/16/2015	01/13/2015	01/13/2015		01/26/2015	(206.49)
6392 - Steve Placek	011615	Mileage, tolls, & postage	Paid by Check # 343291		01/16/2015	01/13/2015	01/26/2015		01/26/2015	206.49
6779 - Kathleen M. Wall	011615	December 2014 mileage	Paid by EFT # 26542		01/16/2015	01/13/2015	01/13/2015		01/26/2015	(28.00)
6779 - Kathleen M. Wall	011615	December 2014 mileage	Paid by EFT # 26542		01/16/2015	01/13/2015	01/26/2015		01/26/2015	28.00
9790 - Vivian Ani	011215va	Travel to Microtrain 12/13/14 & 1/3/15	Paid by EFT # 26356		01/12/2015	01/14/2015	01/20/2015		01/26/2015	(91.37)
9790 - Vivian Ani	011215va	Travel to Microtrain 12/13/14 & 1/3/15	Paid by EFT # 26356		01/12/2015	01/14/2015	01/26/2015		01/26/2015	91.37
1057 - AT&T	847888414501-15	Acct.#8478884145338 Elgin landline 1/4-2/3/15	Paid by Check # 343113		01/04/2015	01/14/2015	01/20/2015		01/26/2015	(96.08)
1057 - AT&T	847888414501-15	Acct.#8478884145338 Elgin landline 1/4-2/3/15	Paid by Check # 343113		01/04/2015	01/14/2015	01/26/2015		01/26/2015	96.08
9055 - Business and Career Services Incorporated	083114bcs	PY14 WIA Youth August 2014	Paid by EFT # 26376		08/31/2014	01/09/2015	01/20/2015		01/26/2015	(14,045.80)
9055 - Business and Career Services Incorporated	083114bcs	PY14 WIA Youth August 2014	Paid by EFT # 26376		08/31/2014	01/09/2015	01/26/2015		01/26/2015	14,045.80
1940 - Comcast Cable	0610153906-0115	Acct.#8771200610153 906 No. Aurora svc 1/20-2/19/15	Paid by Check # 343154		01/13/2015	01/14/2015	01/20/2015		01/26/2015	(254.02)
1940 - Comcast Cable	0610153906-0115	Acct.#8771200610153 906 No. Aurora svc 1/20-2/19/15	Paid by Check # 343154		01/13/2015	01/14/2015	01/26/2015		01/26/2015	254.02
8694 - County of Kendall	020115 Feb	February rent 2015	Paid by Check # 343176		01/14/2015	01/14/2015	01/20/2015		01/26/2015	(808.00)
8694 - County of Kendall	020115 Feb	February rent 2015	Paid by Check # 343176		01/14/2015	01/14/2015	01/26/2015		01/26/2015	808.00
9653 - Cristina Fernanda Gutierrez Avila	011315cg	Travel to Waubonsee 12/08-12/18/14	Paid by EFT # 26395		01/13/2015	01/14/2015	01/20/2015		01/26/2015	(28.94)
9653 - Cristina Fernanda Gutierrez Avila	011315cg	Travel to Waubonsee 12/08-12/18/14	Paid by EFT # 26395		01/13/2015	01/14/2015	01/26/2015		01/26/2015	28.94
2230 - Elgin Community College	083114ecc	PY14 WIA Youth August 2014	Paid by EFT # 26406		08/31/2014	01/09/2015	01/20/2015		01/26/2015	(19,223.22)
2230 - Elgin Community College	083114ecc	PY14 WIA Youth August 2014	Paid by EFT # 26406		08/31/2014	01/09/2015	01/26/2015		01/26/2015	19,223.22
7219 - Extra Space Storage	020115 Feb	February rent 2015	Paid by Check # 343192		01/14/2015	01/14/2015	01/20/2015		01/26/2015	(203.00)
7219 - Extra Space Storage	020115 Feb	February rent 2015	Paid by Check # 343192		01/14/2015	01/14/2015	01/26/2015		01/26/2015	203.00

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**										
4526 - Fifth Third Bank	5672-mlg-01/15	Dec. credit card charges	Paid by EFT # 26408		01/05/2015	01/14/2015	01/20/2015		01/26/2015	(401.89)
4526 - Fifth Third Bank	5672-mlg-01/15	Dec. credit card charges	Paid by EFT # 26408		01/05/2015	01/14/2015	01/26/2015		01/26/2015	401.89
6046 - F James Garbe	020115 No Aurora	February rent 2015	Paid by EFT # 26416		01/14/2015	01/14/2015	01/20/2015		01/26/2015	(5,794.48)
6046 - F James Garbe	020115 No Aurora	February rent 2015	Paid by EFT # 26416		01/14/2015	01/14/2015	01/26/2015		01/26/2015	5,794.48
8489 - J'Renee Career Faciliation Inc	011415jrenee	NRSG 140 NCLEX PN Review for Mechille Suarez	Paid by EFT # 26447		01/14/2015	01/14/2015	01/20/2015		01/26/2015	(525.00)
8489 - J'Renee Career Faciliation Inc	011415jrenee	NRSG 140 NCLEX PN Review for Mechille Suarez	Paid by EFT # 26447		01/14/2015	01/14/2015	01/26/2015		01/26/2015	525.00
5687 - Kishwaukee College	083114kcc-crc	PY14 WIA Adult & Dislocated CRC	Paid by Check # 343249		08/31/2014	01/09/2015	01/20/2015		01/26/2015	(6,193.88)
5687 - Kishwaukee College	083114kcc-crc	PY14 WIA Adult & Dislocated CRC	Paid by Check # 343249		08/31/2014	01/09/2015	01/26/2015		01/26/2015	6,193.88
5687 - Kishwaukee College	083114kcc	PY14 WIA Youth August 2014	Paid by Check # 343249		08/31/2014	01/09/2015	01/20/2015		01/26/2015	(12,767.86)
5687 - Kishwaukee College	083114kcc	PY14 WIA Youth August 2014	Paid by Check # 343249		08/31/2014	01/09/2015	01/26/2015		01/26/2015	12,767.86
5687 - Kishwaukee College	083114kcc-ita's	PY14 WIA Youth August 2014 ITA's	Paid by Check # 343249		08/31/2014	01/09/2015	01/20/2015		01/26/2015	(16,795.16)
5687 - Kishwaukee College	083114kcc-ita's	PY14 WIA Youth August 2014 ITA's	Paid by Check # 343249		08/31/2014	01/09/2015	01/26/2015		01/26/2015	16,795.16
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-05	Martinez 3083 14-01	Paid by EFT # 26463		12/07/2014	01/14/2015	01/20/2015		01/26/2015	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-05	Martinez 3083 14-01	Paid by EFT # 26463		12/07/2014	01/14/2015	01/26/2015		01/26/2015	6,000.00
6163 - MCI	08692704347-1/15	Acct.#08692704347 Yorkville long distance Dec.	Paid by Check # 343265		01/01/2015	01/14/2015	01/20/2015		01/26/2015	(44.07)
6163 - MCI	08692704347-1/15	Acct.#08692704347 Yorkville long distance Dec.	Paid by Check # 343265		01/01/2015	01/14/2015	01/26/2015		01/26/2015	44.07
9629 - North Business & Industrial Council "NORBIC"	063014norbic	PY13-14 WIA Rapid Response June 2014	Paid by EFT # 26478		06/30/2014	01/09/2015	01/20/2015		01/26/2015	(4,225.78)
9629 - North Business & Industrial Council "NORBIC"	063014norbic	PY13-14 WIA Rapid Response June 2014	Paid by EFT # 26478		06/30/2014	01/09/2015	01/26/2015		01/26/2015	4,225.78
9629 - North Business & Industrial Council "NORBIC"	073114norbic	PY13-14 WIA Rapid Response July 2014	Paid by EFT # 26478		07/31/2014	01/09/2015	01/20/2015		01/26/2015	(4,454.16)
9629 - North Business & Industrial Council "NORBIC"	073114norbic	PY13-14 WIA Rapid Response July 2014	Paid by EFT # 26478		07/31/2014	01/09/2015	01/26/2015		01/26/2015	4,454.16

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**										
9683 - Fola Omojola	122914fo-2	Travel to ECC 12/03-12/10/14	Paid by EFT # 26482		12/29/2014	01/20/2015	01/20/2015		01/26/2015	(59.93)
9683 - Fola Omojola	122914fo-2	Travel to ECC 12/03-12/10/14	Paid by EFT # 26482		12/29/2014	01/20/2015	01/26/2015		01/26/2015	59.93
6236 - Pitney Bowes Global Financial Services LLC	7324719-DC14	postage meter lease 1/20-4/20/15	Paid by Check # 343290		01/03/2015	01/14/2015	01/20/2015		01/26/2015	(276.00)
6236 - Pitney Bowes Global Financial Services LLC	7324719-DC14	postage meter lease 1/20-4/20/15	Paid by Check # 343290		01/03/2015	01/14/2015	01/26/2015		01/26/2015	276.00
9445 - Roberto Ponce	2589 14-05	Ponce 2589 14-05	Paid by EFT # 26494		12/02/2014	01/15/2015	01/20/2015		01/26/2015	(412.18)
9445 - Roberto Ponce	2589 14-05	Ponce 2589 14-05	Paid by EFT # 26494		12/02/2014	01/15/2015	01/26/2015		01/26/2015	412.18
1069 - Quad County Urban League	121414qcul	PY14 WIA Youth 12/1-12/14/14	Paid by EFT # 26497		12/14/2014	01/09/2015	01/20/2015		01/26/2015	(5,087.61)
1069 - Quad County Urban League	121414qcul	PY14 WIA Youth 12/1-12/14/14	Paid by EFT # 26497		12/14/2014	01/09/2015	01/26/2015		01/26/2015	5,087.61
1069 - Quad County Urban League	122814qcul	PY14 WIA Youth 12/15 -12/28/14	Paid by EFT # 26497		12/28/2014	01/09/2015	01/20/2015		01/26/2015	(7,619.79)
1069 - Quad County Urban League	122814qcul	PY14 WIA Youth 12/15 -12/28/14	Paid by EFT # 26497		12/28/2014	01/09/2015	01/26/2015		01/26/2015	7,619.79
9414 - Jeffrey W. Richardson	020115dekalb	February rent 2015	Paid by EFT # 26502		01/14/2015	01/14/2015	01/20/2015		01/26/2015	(2,421.42)
9414 - Jeffrey W. Richardson	020115dekalb	February rent 2015	Paid by EFT # 26502		01/14/2015	01/14/2015	01/26/2015		01/26/2015	2,421.42
6040 - Star Truck Driving School, Inc.	4414	Matlock 3047 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/20/2015		01/26/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4414	Matlock 3047 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/26/2015		01/26/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4415	Davis 3045 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/20/2015		01/26/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4415	Davis 3045 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/26/2015		01/26/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4416	Espinoza 3046 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/20/2015		01/26/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4416	Espinoza 3046 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/26/2015		01/26/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4422	Rangel 3081 14-01	Paid by EFT # 26524		01/06/2015	01/14/2015	01/20/2015		01/26/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4422	Rangel 3081 14-01	Paid by EFT # 26524		01/06/2015	01/14/2015	01/26/2015		01/26/2015	4,993.00
6061 - Symbol Job Training	1450	Rodriguez 3069 14-01	Paid by Check # 343321		01/05/2015	01/14/2015	01/20/2015		01/26/2015	(8,750.00)
6061 - Symbol Job Training	1450	Rodriguez 3069 14-01	Paid by Check # 343321		01/05/2015	01/14/2015	01/26/2015		01/26/2015	8,750.00

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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	1451	Rodriguez 3069 14-01	Paid by Check # 343321		01/05/2015	01/14/2015	01/20/2015		01/26/2015	(1,250.00)
6061 - Symbol Job Training	1451	Rodriguez 3069 14-01	Paid by Check # 343321		01/05/2015	01/14/2015	01/26/2015		01/26/2015	1,250.00
9650 - Shavon Terrell	011315st	Travel to NIU 11/6-12/11/14	Paid by EFT # 26533		01/13/2015	01/14/2015	01/20/2015		01/26/2015	(77.43)
9650 - Shavon Terrell	011315st	Travel to NIU 11/6-12/11/14	Paid by EFT # 26533		01/13/2015	01/14/2015	01/26/2015		01/26/2015	77.43
9792 - Monica Vilchis	011315mv	Travel to Symbol Training 11/11-12/18/14	Paid by EFT # 26540		01/13/2015	01/14/2015	01/20/2015		01/26/2015	(297.60)
9792 - Monica Vilchis	011315mv	Travel to Symbol Training 11/11-12/18/14	Paid by EFT # 26540		01/13/2015	01/14/2015	01/26/2015		01/26/2015	297.60
1992 - Waubonsee Community College	083114wcc	PY14 WIA Youth August 2014	Paid by EFT # 26544		08/31/2014	01/09/2015	01/20/2015		01/26/2015	(10,980.49)
1992 - Waubonsee Community College	083114wcc	PY14 WIA Youth August 2014	Paid by EFT # 26544		08/31/2014	01/09/2015	01/26/2015		01/26/2015	10,980.49
1992 - Waubonsee Community College	083114wcc-ita's	PY14 WIA Youth August 2014-ita's	Paid by EFT # 26544		08/31/2014	01/09/2015	01/20/2015		01/26/2015	(336.00)
1992 - Waubonsee Community College	083114wcc-ita's	PY14 WIA Youth August 2014-ita's	Paid by EFT # 26544		08/31/2014	01/09/2015	01/26/2015		01/26/2015	336.00
9014 - Wolf Driving School, Inc.	150	Olson 3025 14-01	Paid by EFT # 26548		01/07/2015	01/14/2015	01/20/2015		01/26/2015	(4,344.00)
9014 - Wolf Driving School, Inc.	150	Olson 3025 14-01	Paid by EFT # 26548		01/07/2015	01/14/2015	01/26/2015		01/26/2015	4,344.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	1819	($70.00)
Department **98112 - WIA 12**										
Account **33530 - WIA Grant**										
1992 - Waubonsee Community College	070314wcc	Return funds to WCC that were incorrectly refunded to KCDEE	Paid by EFT # 23589		07/03/2014	06/27/2014	06/30/2014		07/14/2014	1.00
				Account **33530 - WIA Grant** Totals				Invoice Transactions	1	$1.00
				Department **98112 - WIA 12** Totals				Invoice Transactions	1	$1.00
Department **98113 - WIA 13**										
Account **33530 - WIA Grant**										
6232 - IL Dept. of Commerce and Economic Opportunity	091214refund	Refund given from provider on a closed grant	Paid by Check # 340727		09/12/2014	09/10/2014	09/16/2014		09/22/2014	940.00
				Account **33530 - WIA Grant** Totals				Invoice Transactions	1	$940.00

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**										
8437 - Phoenix Staffing & Management Systems	21610	Karen Graney w/e 9/14/14	Paid by EFT # 24777		09/14/2014	09/23/2014	09/30/2014		10/06/2014	42.00
8437 - Phoenix Staffing & Management Systems	21628	Karen Graney w/e 9/21/14	Paid by EFT # 24995		09/21/2014	10/08/2014	09/30/2014		10/20/2014	25.20
8437 - Phoenix Staffing & Management Systems	21636	Karen Graney w/e 9/28/14	Paid by EFT # 24995		09/28/2014	10/08/2014	09/30/2014		10/20/2014	42.00
8437 - Phoenix Staffing & Management Systems	21654	Karen Graney w/e 10/5/14	Paid by EFT # 25201		10/05/2014	10/22/2014	10/28/2014		11/03/2014	33.60
8437 - Phoenix Staffing & Management Systems	21669	Karen Graney w/e 10/12/14	Paid by EFT # 25201		10/12/2014	10/22/2014	10/28/2014		11/03/2014	42.00
8437 - Phoenix Staffing & Management Systems	21685	Karen Graney w/e 10/19/14	Paid by EFT # 25452		10/19/2014	11/04/2014	11/10/2014		11/17/2014	16.80
8437 - Phoenix Staffing & Management Systems	21702	Karen Graney w/e 10/26/14	Paid by EFT # 25452		10/26/2014	11/04/2014	11/10/2014		11/17/2014	42.00
8437 - Phoenix Staffing & Management Systems	21720	Karen Graney w/e 11/2/14	Paid by EFT # 25690		11/02/2014	11/17/2014	11/21/2014		12/01/2014	58.80
8437 - Phoenix Staffing & Management Systems	21739	Karen Graney w/e 11/9/14	Paid by EFT # 25690		11/09/2014	11/17/2014	11/21/2014		12/01/2014	50.40
				Account **50600 - Temporary Help** Totals				Invoice Transactions	9	$352.80
Account **53110 - Employee Training**										
9017 - Cordelia Gonzalez	71814	Conference Meal - 5/09/14, Mileage - 7/01/14, 7/14/14	Paid by EFT # 23660		07/18/2014	07/11/2014	07/11/2014		07/28/2014	7.64
9514 - Teresa M. Gonzalez-Fonseca	73014	Mileage - 7/10/14 - 7/29/14	Paid by Check # 339930		07/30/2014	07/25/2014	07/25/2014		08/11/2014	9.17
9493 - Cheryl Weiler	73014	Mileage - 6/30/14 - 7/29/14	Paid by Check # 340078		07/30/2014	07/25/2014	07/25/2014		08/11/2014	8.22
9544 - Gwen Pfister	80114	Mileage - 7/21/14 - 8/01/14	Paid by Check # 340262		08/01/2014	08/07/2014	08/07/2014		08/25/2014	10.46
6779 - Kathleen M. Wall	80514	Mileage - 7/08/14 - 7/29/14	Paid by EFT # 24189		08/05/2014	08/07/2014	08/07/2014		08/25/2014	9.59
				Account **53110 - Employee Training** Totals				Invoice Transactions	5	$45.08
Account **53120 - Employee Mileage Expense**										
9017 - Cordelia Gonzalez	71814	Conference Meal - 5/09/14, Mileage - 7/01/14, 7/14/14	Paid by EFT # 23660		07/18/2014	07/11/2014	07/11/2014		07/28/2014	15.68
6779 - Kathleen M. Wall	71414	Mileage - 6/03/14 - 6/27/14	Paid by EFT # 23776		07/14/2014	07/11/2014	07/11/2014		07/28/2014	227.59
9017 - Cordelia Gonzalez	81414	Mileage - 7/18/14 - 8/13/14	Paid by EFT # 24055		08/14/2014	08/07/2014	08/07/2014		08/25/2014	31.36

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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 **53120 - Employee Mileage Expense**										
9017 - Cordelia Gonzalez	91214	Mileage - 8/20/14 - 9/10/14	Paid by EFT # 24472		09/12/2014	09/05/2014	09/05/2014		09/22/2014	31.36
9456 - Maria Luisa Gonzalez	90814	Mileage - 9/04/14	Paid by Check # 340703		09/08/2014	09/05/2014	09/05/2014		09/22/2014	26.54
9017 - Cordelia Gonzalez	100814	Mileage - 9/16/14 - 10/08/14	Paid by EFT # 24920		10/08/2014	10/02/2014	10/02/2014		10/20/2014	50.96
9017 - Cordelia Gonzalez	110614	Mileage	Paid by EFT # 25367		11/06/2014	10/31/2014	10/31/2014		11/17/2014	27.44
8631 - Mary Herwaldt	103114	Mileage	Paid by Check # 341793		10/31/2014	10/31/2014	10/31/2014		11/17/2014	15.68
9017 - Cordelia Gonzalez	123014	11/13-12/30 mileage	Paid by EFT # 26234		12/30/2014	12/29/2014	12/29/2014		01/12/2015	39.20
8631 - Mary Herwaldt	123114	12/16 mileage	Paid by EFT # 26249		12/31/2014	12/29/2014	12/29/2014		01/12/2015	7.84
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	10	$473.65
Account **53130 - General Association Dues**										
6060 - Illinois Workforce Partnership	005-14	Annual dues 7/14-6/15	Paid by Check # 341014		09/10/2014	09/23/2014	09/30/2014		10/06/2014	1,500.00
4526 - Fifth Third Bank	5672-mlg-01/15	Dec. credit card charges	Paid by EFT # 26408		01/05/2015	01/14/2015	01/20/2015		01/26/2015	180.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	2	$1,680.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2380062-0	Finance Office Supplies	Paid by EFT # 23777		07/16/2014	07/18/2014	07/22/2014		07/28/2014	135.05
8930 - Impact Networking, LLC	389589	copier service 7/7-8/6/14	Paid by EFT # 24085		07/10/2014	08/12/2014	08/19/2014		08/25/2014	28.13
8930 - Impact Networking, LLC	399991	copier service 8/7-9/6/14	Paid by EFT # 24085		08/11/2014	08/12/2014	08/19/2014		08/25/2014	30.02
8930 - Impact Networking, LLC	409445	9/7-10/6/14 copier charges	Paid by EFT # 24496		09/10/2014	09/10/2014	09/16/2014		09/22/2014	24.82
8930 - Impact Networking, LLC	420832	10/07-11/06/14 copier charges	Paid by EFT # 24947		10/10/2014	10/08/2014	10/14/2014		10/20/2014	23.65
3578 - Warehouse Direct Office Products	2457392-0	Finance-office supplies	Paid by EFT # 25046		09/30/2014	10/08/2014	10/14/2014		10/20/2014	121.89
8930 - Impact Networking, LLC	430708	11/7-12/06/14 copier charges	Paid by EFT # 25634		11/10/2014	11/17/2014	11/21/2014		12/01/2014	25.59
8930 - Impact Networking, LLC	442731	12/7-1/6/15 copier charges	Paid by EFT # 26053		12/12/2014	12/18/2014	12/19/2014		12/29/2014	21.80
3578 - Warehouse Direct Office Products	2540519-0	office supplies for finance dept.	Paid by EFT # 26342		12/17/2014	12/29/2014	12/31/2014		01/12/2015	135.25
			Account **60000 - Office Supplies** Totals					Invoice Transactions	9	$546.20

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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 **98113 - WIA 13**										
Sub-Department **98100 - Administration**										
					Branch **01 - Central** Totals			Invoice Transactions	35	$3,097.73
Branch **02 - Aurora**										
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	5672-mlg-07/14	Chicago Jobs Council	Paid by EFT # 24046		08/04/2014	08/14/2014	08/19/2014		08/25/2014	230.00
4526 - Fifth Third Bank	5672-mlg-09/14	Fifth Third Bank 10/6/14 statement	Paid by EFT # 25118		10/06/2014	10/22/2014	10/28/2014		11/03/2014	82.61
					Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	2	$312.61
Account **53120 - Employee Mileage Expense**										
9186 - Renee Renken	63014	Mileage - 5/07/14 - 6/27/14	Paid by Check # 339550		06/30/2014	06/30/2014	06/30/2014		07/14/2014	72.19
9493 - Cheryl Weiler	52314	Mileage 4/11/14 - 5/21/14	Paid by Check # 339572		05/23/2014	05/30/2014	05/30/2014		07/14/2014	113.12
9493 - Cheryl Weiler	63014	Mileage - 6/13/14 - 6/24/14	Paid by Check # 339572		06/30/2014	06/30/2014	06/30/2014		07/14/2014	67.20
9514 - Teresa M. Gonzalez-Fonseca	73014	Mileage - 7/10/14 - 7/29/14	Paid by Check # 339930		07/30/2014	07/25/2014	07/25/2014		08/11/2014	115.92
9493 - Cheryl Weiler	73014	Mileage - 6/30/14 - 7/29/14	Paid by Check # 340078		07/30/2014	07/25/2014	07/25/2014		08/11/2014	164.20
8199 - Alicia Gutierrez	81314	Mileage - 8/07/14 - 8/12/14	Paid by Check # 340185		08/13/2014	08/07/2014	08/07/2014		08/25/2014	50.40
9514 - Teresa M. Gonzalez-Fonseca	91114	Mileage - 8/12/14 - 9/09/14	Paid by Check # 340991		09/11/2014	09/19/2014	09/19/2014		10/06/2014	112.00
9514 - Teresa M. Gonzalez-Fonseca	100614	Mileage - 9/12/14 - 10/02/14	Paid by Check # 341241		10/06/2014	10/02/2014	10/02/2014		10/20/2014	134.40
9544 - Gwen Pfister	92614	Mielage - 9/15/14 - 9/24/14	Paid by Check # 341329		09/26/2014	10/02/2014	10/02/2014		10/20/2014	44.80
9186 - Renee Renken	100614	Mileage - 9/04/14 - 9/30/14	Paid by Check # 341341		10/06/2014	10/02/2014	10/02/2014		10/20/2014	44.92
9493 - Cheryl Weiler	100714	Mielage - 8/12/14 - 10/07/14	Paid by Check # 341389		10/07/2014	10/02/2014	10/02/2014		10/20/2014	179.20
9544 - Gwen Pfister	100814	Mileage	Paid by Check # 341580		10/08/2014	10/15/2014	10/15/2014		11/03/2014	89.60
9514 - Teresa M. Gonzalez-Fonseca	110514	Mileage	Paid by Check # 341777		11/05/2014	10/31/2014	10/31/2014		11/17/2014	67.20
9544 - Gwen Pfister	102414	Mileage	Paid by Check # 341901		10/24/2014	10/31/2014	10/31/2014		11/17/2014	89.60
9514 - Teresa M. Gonzalez-Fonseca	102214	Mileage - 10/08/14, 10/15/14, 10/16/14	Paid by EFT # 25611		10/22/2014	11/17/2014	11/17/2014		12/01/2014	67.20
9514 - Teresa M. Gonzalez-Fonseca	111814	Mileage - 11/05/14 - 11/17/14	Paid by EFT # 25611		11/18/2014	11/17/2014	11/17/2014		12/01/2014	89.60
9544 - Gwen Pfister	110714	Mileage 10/28/14, 11/04/14	Paid by Check # 342222		11/07/2014	11/17/2014	11/17/2014		12/01/2014	44.80

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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**										
Department **98113 - WIA 13**										
Sub-Department **98100 - Administration**										
Branch **02 - Aurora**										
Account **53120 - Employee Mileage Expense**										
9493 - Cheryl Weiler	111714	Mileage - 10/08/14 - 11/14/14	Paid by Check # 342290		11/17/2014	11/17/2014	11/17/2014		12/01/2014	179.20
8199 - Alicia Gutierrez	120214	Mileage -0 11/04/14	Paid by Check # 342449		12/02/2014	12/03/2014	11/30/2014		12/15/2014	16.80
9544 - Gwen Pfister	112014	Mileage - 11/14/14, 11/18/14	Paid by Check # 342542		11/20/2014	12/03/2014	11/30/2014		12/15/2014	44.80
9544 - Gwen Pfister	120414	Mileage - 12/03/14, 12/04/14	Paid by Check # 342542		12/04/2014	12/09/2014	12/01/2014		12/15/2014	44.80
9544 - Gwen Pfister	121914	12/10-12/15 mileage	Paid by Check # 343030		12/19/2014	12/29/2014	12/29/2014		01/12/2015	44.80
9493 - Cheryl Weiler	123014	mileage 11.18-12.17	Paid by Check # 343086		12/30/2014	12/29/2014	11/30/2014		01/12/2015	97.44
9544 - Gwen Pfister	011615	Mileage on 12/24/14	Paid by Check # 343288		01/16/2015	01/13/2015	01/13/2015		01/26/2015	22.40
6392 - Steve Placek	011615	Mileage, tolls, & postage	Paid by Check # 343291		01/16/2015	01/13/2015	01/13/2015		01/26/2015	149.32
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	25	$2,145.91
Account **60040 - Postage**										
6392 - Steve Placek	011615	Mileage, tolls, & postage	Paid by Check # 343291		01/16/2015	01/13/2015	01/13/2015		01/26/2015	57.17
					Account **60040 - Postage** Totals			Invoice Transactions	1	$57.17
					Branch **02 - Aurora** Totals			Invoice Transactions	28	$2,515.69
Branch **03 - DeKalb**										
Account **50590 - Professional Services**										
4526 - Fifth Third Bank	5672-mlg-11/14	12/04/14 statement	Paid by EFT # 26023		12/04/2014	12/17/2014	12/19/2014		12/29/2014	125.00
				Account **50590 - Professional Services** Totals				Invoice Transactions	1	$125.00
					Branch **03 - DeKalb** Totals			Invoice Transactions	1	$125.00
Branch **04 - Elgin**										
Account **53120 - Employee Mileage Expense**										
6927 - Rodney Adams	62714	Mileage - 6/20/14 - 7/01/14	Paid by Check # 339304		06/27/2014	06/30/2014	06/30/2014		07/14/2014	120.18
9544 - Gwen Pfister	70314	Mileage - 6/30/14 - 7/03/14	Paid by Check # 339776		07/03/2014	07/11/2014	07/11/2014		07/28/2014	89.60
9550 - Crystal Ritchey	71514	Mileage - 6/30/14 - 7/12/14	Paid by Check # 339834		07/15/2014	07/11/2014	07/11/2014		07/28/2014	225.17
6927 - Rodney Adams	71414	Milege - 6/25/14 - 7/15/14	Paid by Check # 339836		07/14/2014	07/25/2014	07/25/2014		08/11/2014	128.80
6927 - Rodney Adams	73014	Mileage - 7/16/14 - 7/30/14	Paid by Check # 339836		07/30/2014	07/25/2014	07/25/2014		08/11/2014	70.00

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Fund **480 - KCDEE**										
Department **98113 - WIA 13**										
Sub-Department **98100 - Administration**										
Branch **04 - Elgin**										
Account **53120 - Employee Mileage Expense**										
9544 - Gwen Pfister	72114	Mileage - 7/07/14 - 7/18/14	Paid by Check # 340012		07/21/2014	07/25/2014	07/25/2014		08/11/2014	179.20
5048 - Mark S. Beckstrom	81214	Mileage - 5/30/14 - 8/06/14	Paid by EFT # 24008		08/12/2014	08/07/2014	08/07/2014		08/25/2014	156.80
9544 - Gwen Pfister	80114	Mileage - 7/21/14 - 8/01/14	Paid by Check # 340262		08/01/2014	08/07/2014	08/07/2014		08/25/2014	201.60
9550 - Crystal Ritchey	81214	Mileage - 7/18/14 - 08/08/14	Paid by EFT # 24151		08/12/2014	08/07/2014	08/07/2014		08/25/2014	113.57
6779 - Kathleen M. Wall	80514	Mileage - 7/08/14 - 7/29/14	Paid by EFT # 24189		08/05/2014	08/07/2014	08/07/2014		08/25/2014	162.12
6927 - Rodney Adams	82714	Mileage - 8/13/14 - 8/27/14	Paid by Check # 340344		08/27/2014	08/25/2014	08/25/2014		09/08/2014	78.40
9544 - Gwen Pfister	81814	Mileage - 8/05/14 - 8/14/14	Paid by Check # 340520		08/18/2014	08/25/2014	08/25/2014		09/08/2014	134.40
6927 - Rodney Adams	91114	Mileage - 8/28/14 - 9/10/14	Paid by Check # 340600		09/11/2014	09/05/2014	09/05/2014		09/22/2014	54.88
9544 - Gwen Pfister	82914	Mileage - 8/20/14 - 8/29/14	Paid by Check # 340808		08/29/2014	09/05/2014	09/05/2014		09/22/2014	179.20
6927 - Rodney Adams	92414	Mileage - 9/11/14 - 9/24/14	Paid by Check # 340893		09/24/2014	09/19/2014	09/19/2014		10/06/2014	120.96
9544 - Gwen Pfister	91314	Mileage - 9/03/14 - 9/11/14	Paid by Check # 341062		09/13/2014	09/19/2014	09/19/2014		10/06/2014	112.00
6927 - Rodney Adams	100814	Mileage - 9/25/14 - 10/08/14	Paid by Check # 341132		10/08/2014	10/02/2014	10/02/2014		10/20/2014	120.96
9544 - Gwen Pfister	92614	Mielage - 9/15/14 - 9/24/14	Paid by Check # 341329		09/26/2014	10/02/2014	10/02/2014		10/20/2014	67.20
6779 - Kathleen M. Wall	100614	Mileage - 9/04/14 - 9/30/14	Paid by EFT # 25045		10/06/2014	10/02/2014	10/02/2014		10/20/2014	138.21
6927 - Rodney Adams	110514	Mileage	Paid by Check # 341650		11/05/2014	10/31/2014	10/31/2014		11/17/2014	154.56
5048 - Mark S. Beckstrom	110514	Mileage	Paid by EFT # 25314		11/05/2014	10/31/2014	10/31/2014		11/17/2014	132.16
9550 - Crystal Ritchey	101614	Mileage	Paid by EFT # 25467		10/16/2014	10/31/2014	10/31/2014		11/17/2014	22.40
6779 - Kathleen M. Wall	110314	Mileage	Paid by EFT # 25514		11/03/2014	10/31/2014	10/31/2014		11/17/2014	91.06
6779 - Kathleen M. Wall	120314	Mileage - 11/04/14 - 11/25/14	Paid by EFT # 25956		12/03/2014	12/03/2014	11/30/2014		12/15/2014	120.97
6927 - Rodney Adams	121714	Mileage - 12/03/14 - 12/16/14	Paid by Check # 342634		12/17/2014	12/12/2014	12/12/2014		12/29/2014	53.76

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**										
6927 - Rodney Adams	121714A	Mileage - 11/06/14 - 12/02/14	Paid by Check # 342634		12/17/2014	12/12/2014	12/12/2014		12/29/2014	145.60
9831 - Jacquelyn Carter - Erves	123014	mileage 12/8-12/30	Paid by Check # 343100		12/30/2014	12/29/2014	12/29/2014		01/12/2015	63.84
5048 - Mark S. Beckstrom	011615	Mileage 12/11, 12/19, & 1/7	Paid by EFT # 26364		01/16/2015	01/13/2015	01/13/2015		01/26/2015	90.50
6779 - Kathleen M. Wall	011615	December 2014 mileage	Paid by EFT # 26542		01/16/2015	01/13/2015	01/13/2015		01/26/2015	28.00
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	29	$3,356.10
			Branch **04 - Elgin** Totals					Invoice Transactions	29	$3,356.10
Branch **05 - Kendall**										
Account **53120 - Employee Mileage Expense**										
9105 - Rebecca B Dulnuan	82914	Mileage - 5/30/14 - 8/29/14	Paid by EFT # 24261		08/29/2014	08/25/2014	08/25/2014		09/08/2014	341.60
9105 - Rebecca B Dulnuan	102214	Mileage	Paid by EFT # 25108		10/22/2014	10/15/2014	10/15/2014		11/03/2014	255.36
9105 - Rebecca B Dulnuan	120214	Mileage - 10/24/14 - 11/21/14	Paid by EFT # 25810		12/02/2014	12/03/2014	11/30/2014		12/15/2014	157.92
9105 - Rebecca B Dulnuan	123014	12/6-12/19 mileage	Paid by EFT # 26220		12/30/2014	12/29/2014	12/29/2014		01/12/2015	75.60
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	4	$830.48
			Branch **05 - Kendall** Totals					Invoice Transactions	4	$830.48
Branch **06 - Workforce Investment Board**										
Account **53100 - Conferences and Meetings**										
7483 - Virginia Knapp	82814	Mileage - 7/09/14 - 8/20/14	Paid by Check # 340751		08/28/2014	09/05/2014	09/05/2014		09/22/2014	30.50
7483 - Virginia Knapp	103114	Conference	Paid by Check # 341829		10/31/2014	10/31/2014	10/31/2014		11/17/2014	141.40
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	2	$171.90
Account **53120 - Employee Mileage Expense**										
7483 - Virginia Knapp	63014	Mileage - 6/02/14 - 6/13/14	Paid by Check # 339453		06/30/2014	06/30/2014	06/30/2014		07/14/2014	47.38
7483 - Virginia Knapp	82814	Mileage - 7/09/14 - 8/20/14	Paid by Check # 340751		08/28/2014	09/05/2014	09/05/2014		09/22/2014	21.34
7483 - Virginia Knapp	103114	Conference	Paid by Check # 341829		10/31/2014	10/31/2014	10/31/2014		11/17/2014	219.35
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	3	$288.07

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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**										
Account **60000 - Office Supplies**										
7483 - Virginia Knapp	82814	Mileage - 7/09/14 - 8/20/14	Paid by Check # 340751		08/28/2014	09/05/2014	09/05/2014		09/22/2014	5.14
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$5.14
			Branch **06 - Workforce Investment Board** Totals					Invoice Transactions 6		$465.11
			Sub-Department **98100 - Administration** Totals					Invoice Transactions 103		$10,390.11
Sub-Department **98200 - Youth in School**										
Branch **01 - Central**										
Account **53070 - Legal Printing**										
1226 - Shaw Media	467646	Legal notice youth services	Paid by Check # 341933		09/10/2014	11/04/2014	11/10/2014		11/17/2014	24.30
			Account **53070 - Legal Printing** Totals					Invoice Transactions 1		$24.30
			Branch **01 - Central** Totals					Invoice Transactions 1		$24.30
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
1069 - Quad County Urban League	061514qcul	PY13 WIA Youth 6/2-6/15/14	Paid by EFT # 23546		06/15/2014	06/27/2014	06/30/2014		07/14/2014	8,614.89
1069 - Quad County Urban League	062914qcul	PY13 WIA Youth 6/16-6/29/14	Paid by EFT # 23735		06/29/2014	07/18/2014	07/22/2014		07/28/2014	9,550.29
1069 - Quad County Urban League	020914qcul-adj	PY13 WIA Youth 1/27-2/9/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	225.68
1069 - Quad County Urban League	022314qcul-adj	PY13 WIA Youth 2/10-2/23/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	239.90
1069 - Quad County Urban League	030914qcul-adj	PY13 WIA Youth 2/24-3/9/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	261.05
1069 - Quad County Urban League	032314qcul-adj	PY13 WIA Youth 3/10-3/23/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	285.62
1069 - Quad County Urban League	040614qcul-adj	PY13 WIA Youth 3/24-4/6/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	318.70
1069 - Quad County Urban League	042014qcul-adj.	PY13 WIA Youth 4/7-4/20/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	280.79
1069 - Quad County Urban League	050414qcul-adj.	PY13 WIA Youth 4/21-5/4/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	318.38
1069 - Quad County Urban League	051814qcul-adj.	PY13 WIA Youth 5/5-5/18/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	293.54

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 **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
1069 - Quad County Urban League	060114qcul-adj.	PY13 WIA Youth 5/19-6/1/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	302.32
1069 - Quad County Urban League	061514qcul-adj.	PY13 WIA Youth 6/2-6/15/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	308.11
1069 - Quad County Urban League	071413qcul-adj	PY13 WIA Youth 7/1-7/14/13 work comp. adj.	Paid by EFT # 24139		07/14/2013	08/12/2014	08/19/2014		08/25/2014	65.83
1069 - Quad County Urban League	072813qcul-adj	PY13 WIA Youth 7/15-7/28/13 work comp. adj.	Paid by EFT # 24139		07/28/2013	08/12/2014	08/19/2014		08/25/2014	97.30
1069 - Quad County Urban League	081113qcul-adj	PY13 WIA Youth 7/29-8/11/13 work comp. adj.	Paid by EFT # 24139		08/11/2013	08/12/2014	08/19/2014		08/25/2014	202.09
1069 - Quad County Urban League	082513qcul-adj	PY13 WIA Youth 8/12-8/25/13 work comp. adj.	Paid by EFT # 24139		08/25/2013	08/12/2014	08/19/2014		08/25/2014	79.85
1069 - Quad County Urban League	090813qcul-adj	PY13 WIA Youth 8/26-9/8/13 work comp. adj.	Paid by EFT # 24139		09/08/2013	08/12/2014	08/19/2014		08/25/2014	62.13
1069 - Quad County Urban League	092213qcul-adj	PY13 WIA Youth 9/9-9/22/13 work comp. adj.	Paid by EFT # 24139		09/22/2013	08/12/2014	08/19/2014		08/25/2014	28.52
1069 - Quad County Urban League	100613qcul-adj	PY13 WIA Youth 9/23-10/06/13 work comp. adj.	Paid by EFT # 24139		10/06/2013	08/12/2014	08/19/2014		08/25/2014	50.70
1069 - Quad County Urban League	102013qcul-adj	PY13 WIA Youth 10/07-10/20/13 work comp. adj.	Paid by EFT # 24139		10/20/2013	08/12/2014	08/19/2014		08/25/2014	45.33
1069 - Quad County Urban League	110313qcul-adj	PY13 WIA Youth 10/21-11/03/13 work comp. adj.	Paid by EFT # 24139		11/03/2013	08/12/2014	08/19/2014		08/25/2014	51.42
1069 - Quad County Urban League	111713qcul-adj	PY13 WIA Youth 11/4-11/17/13 work comp. adj.	Paid by EFT # 24139		11/17/2013	08/12/2014	08/19/2014		08/25/2014	44.46
1069 - Quad County Urban League	120113qcul-adj	PY13 WIA Youth 11/18-12/01/13 work comp. adj.	Paid by EFT # 24139		12/01/2013	08/12/2014	08/19/2014		08/25/2014	40.25
1069 - Quad County Urban League	121513qcul-adj	PY13 WIA Youth 12/02-12/15/13 work comp. adj.	Paid by EFT # 24139		12/15/2013	08/12/2014	08/19/2014		08/25/2014	39.43

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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 **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
1069 - Quad County Urban League	122913qcul-adj.	PY13 WIA Youth 12/16 -12/29/13 work comp. adj.	Paid by EFT # 24139		12/29/2013	08/12/2014	08/19/2014		08/25/2014	38.98
1069 - Quad County Urban League	011214qcul-adj	PY13 WIA Youth 12/30/13-1/12/14 work comp. adj.	Paid by EFT # 24139		01/12/2014	08/12/2014	08/19/2014		08/25/2014	56.70
1069 - Quad County Urban League	012614qcul-adj	PY13 WIA Youth 1/13-1/26/14 work comp. adj.	Paid by EFT # 24139		01/26/2014	08/12/2014	08/19/2014		08/25/2014	57.59
1069 - Quad County Urban League	063014qcul-add'l	PY13 WIA Youth June 30, 2014	Paid by EFT # 24139		06/30/2014	08/20/2014	08/19/2014		08/25/2014	6,980.26
1069 - Quad County Urban League	063014qcul-med	PY13 WIA Youth June 2014-add'l med	Paid by EFT # 24354		06/30/2014	08/27/2014	09/02/2014		09/08/2014	2,289.61
1069 - Quad County Urban League	071314qcul	PY14 WIA Youth 7/1-7/13/14	Paid by EFT # 24354		07/13/2014	08/27/2014	09/02/2014		09/08/2014	3,801.66
1069 - Quad County Urban League	072714qcul	PY14 WIA Youth 7/14-7/27/14	Paid by EFT # 24354		07/27/2014	08/27/2014	09/02/2014		09/08/2014	3,652.62
1069 - Quad County Urban League	081014qcul	PY14 WIA Youth 7/28-8/10/14	Paid by EFT # 24354		08/10/2014	08/27/2014	09/02/2014		09/08/2014	3,570.54
1069 - Quad County Urban League	082414qcul	PY14 WIA Youth 8/11-8/24/14	Paid by EFT # 24561		08/24/2014	09/10/2014	09/16/2014		09/22/2014	4,749.65
1992 - Waubonsee Community College	053114wcc	PY13 WIA Youth May 2014	Paid by EFT # 24617		05/31/2014	09/10/2014	09/16/2014		09/22/2014	194.29
1069 - Quad County Urban League	090714qcul	PY14 WIA Youth 8/25-9/7/14	Paid by EFT # 24791		09/07/2014	09/23/2014	09/30/2014		10/06/2014	2,970.32
1069 - Quad County Urban League	063014-4qcul	PY13 WIA Youth June-add'l-4	Paid by EFT # 25002		06/30/2014	10/08/2014	09/30/2014		10/20/2014	417.26
1069 - Quad County Urban League	092114qcul	PY14 WIA Youth 9/8-9/21/14	Paid by EFT # 25002		09/21/2014	10/08/2014	09/30/2014		10/20/2014	4,913.55
1069 - Quad County Urban League	063014qcul-3	PY13 WIA Youth June-add'l - 3	Paid by EFT # 25002		06/30/2014	10/08/2014	09/30/2014		10/20/2014	615.68
1069 - Quad County Urban League	100514qcul	PY14 WIA Youth 9/22-10/5/14	Paid by EFT # 25211		10/05/2014	10/22/2014	10/28/2014		11/03/2014	6,164.41
1069 - Quad County Urban League	063014-5qcul	PY13 WIA Youth June 2014 add'l	Paid by EFT # 25211		06/30/2014	10/22/2014	10/28/2014		11/03/2014	1,236.84
1069 - Quad County Urban League	082414qcul-adj	PY14 WIA Youth 8/11-8/24/14 adj.	Paid by EFT # 25461		08/24/2014	11/04/2014	11/10/2014		11/17/2014	102.58
1069 - Quad County Urban League	100514qcul-adj	PY14 WIA Youth 9/22-10/05/14 adj.	Paid by EFT # 25461		10/05/2014	11/04/2014	11/10/2014		11/17/2014	127.71
1069 - Quad County Urban League	101914qcul	PY14 WIA Youth 10/6-10/19/14	Paid by EFT # 25461		10/19/2014	11/04/2014	11/10/2014		11/17/2014	4,195.35

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 **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
1069 - Quad County Urban League	110214qcul	PY14 WIA Youth 10/20 -11/2/14	Paid by EFT # 25699		11/02/2014	11/20/2014	11/21/2014		12/01/2014	4,245.99
1069 - Quad County Urban League	111614qcul	PY14 WIA Youth 11/3-11/16/14	Paid by EFT # 25899		11/16/2014	12/02/2014	12/09/2014		12/15/2014	4,026.23
1069 - Quad County Urban League	113014qcul	PY14 WIA Youth 11/17 -11/30/14	Paid by EFT # 26105		11/30/2014	12/15/2014	12/19/2014		12/29/2014	5,553.09
1069 - Quad County Urban League	121414qcul	PY14 WIA Youth 12/1-12/14/14	Paid by EFT # 26497		12/14/2014	01/09/2015	01/20/2015		01/26/2015	3,764.85
1069 - Quad County Urban League	122814qcul	PY14 WIA Youth 12/15 -12/28/14	Paid by EFT # 26497		12/28/2014	01/09/2015	01/20/2015		01/26/2015	5,638.65
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	48	$91,170.99
					Branch **02 - Aurora** Totals			Invoice Transactions	48	$91,170.99
Branch **04 - Elgin**										
Account **55000 - Miscellaneous Contractual Exp**										
9055 - Business and Career Services Incorporated	043014bcs	PY13 WIA Youth April 2014	Paid by EFT # 23836		04/30/2014	07/30/2014	08/05/2014		08/11/2014	321.35
2230 - Elgin Community College	043014ecc	PY13 WIA Youth April 2014	Paid by EFT # 24044		04/30/2014	08/12/2014	08/19/2014		08/25/2014	2,609.13
7209 - Jewish Vocational Service & Employment Center	043014jvs	PY13 WIA Youth April 2014	Paid by EFT # 24092		04/30/2014	08/12/2014	08/19/2014		08/25/2014	12,401.46
7209 - Jewish Vocational Service & Employment Center	053114jvs	PY13 WIA Youth May 2014	Paid by EFT # 24309		05/31/2014	08/27/2014	09/02/2014		09/08/2014	8,665.03
9055 - Business and Career Services Incorporated	053114bcs	PY13 WIA Youth May 2014	Paid by EFT # 24434		05/31/2014	09/16/2014	09/16/2014		09/22/2014	316.03
2230 - Elgin Community College	053114ecc	PY13 WIA Youth cost claim May 2014	Paid by EFT # 24459		05/31/2014	09/10/2014	09/16/2014		09/22/2014	2,650.06
9055 - Business and Career Services Incorporated	063014bcs	PY13 WIA Youth June 2014	Paid by EFT # 25325		06/30/2014	11/04/2014	11/10/2014		11/17/2014	380.14
2230 - Elgin Community College	063014ecc-rev	PY13 WIA Youth June 2014	Paid by EFT # 25353		06/30/2014	11/04/2014	11/10/2014		11/17/2014	4,980.15
9055 - Business and Career Services Incorporated	063014bcs-2	PY13 WIA Youth June 2014-add'l	Paid by EFT # 25786		06/30/2014	12/02/2014	12/09/2014		12/15/2014	14.08
7209 - Jewish Vocational Service & Employment Center	063014jvs	PY13 WIA Youth June 2014	Paid by EFT # 25856		06/30/2014	12/02/2014	12/09/2014		12/15/2014	11,942.09
9055 - Business and Career Services Incorporated	073114bcs	PY14 WIA Youth July 2014	Paid by EFT # 26203		07/31/2014	12/29/2014	12/31/2014		01/12/2015	440.14
2230 - Elgin Community College	073114ecc	PY14 WIA Youth July 2014	Paid by EFT # 26226		07/31/2014	12/29/2014	12/31/2014		01/12/2015	2,602.38
9055 - Business and Career Services Incorporated	083114bcs	PY14 WIA Youth August 2014	Paid by EFT # 26376		08/31/2014	01/09/2015	01/20/2015		01/26/2015	709.81

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 **04 - Elgin**										
Account **55000 - Miscellaneous Contractual Exp**										
2230 - Elgin Community College	083114ecc	PY14 WIA Youth August 2014	Paid by EFT # 26406		08/31/2014	01/09/2015	01/20/2015		01/26/2015	3,690.55
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 14		$51,722.40
			Branch **04 - Elgin** Totals					Invoice Transactions 14		$51,722.40
Branch **05 - Kendall**										
Account **55000 - Miscellaneous Contractual Exp**										
7320 - Grundy-Kendall Regional Office of Education	043014gkroe	PY13 WIA Youth April 2014	Paid by EFT # 23882		04/30/2014	07/30/2014	08/05/2014		08/11/2014	3,146.13
6041 - Kendall County Special Ed. Cor.	053114kcsec	PY13 WIA Youth May 2014	Paid by Check # 340470		05/31/2014	08/27/2014	09/02/2014		09/08/2014	8,002.95
7320 - Grundy-Kendall Regional Office of Education	053114gkroe	PY13 WIA Youth May 2014	Paid by EFT # 24706		05/31/2014	09/23/2014	09/30/2014		10/06/2014	2,821.83
7320 - Grundy-Kendall Regional Office of Education	063014gkroe	PY13 WIA Youth June 2014	Paid by EFT # 24926		06/30/2014	10/08/2014	09/30/2014		10/20/2014	2,977.64
6041 - Kendall County Special Ed. Cor.	063014kcsec	PY13 WIA Youth June 2014	Paid by Check # 341284		06/30/2014	10/08/2014	09/30/2014		10/20/2014	12,021.36
7320 - Grundy-Kendall Regional Office of Education	073114gkroe	PY14 WIA Youth July 2014	Paid by EFT # 26036		07/31/2014	12/15/2014	12/19/2014		12/29/2014	1,967.62
6041 - Kendall County Special Ed. Cor.	073114kcsec	PY14 Youth July 2014	Paid by Check # 342751		07/31/2014	12/15/2014	12/19/2014		12/29/2014	2,557.36
7320 - Grundy-Kendall Regional Office of Education	083114gkroe	PY14 WIA Youth August 2014	Paid by EFT # 26239		08/31/2014	12/29/2014	12/31/2014		01/12/2015	1,782.54
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 8		$35,277.43
			Branch **05 - Kendall** Totals					Invoice Transactions 8		$35,277.43
			Sub-Department **98200 - Youth in School** Totals					Invoice Transactions 71		$178,195.12
Sub-Department **98250 - Youth Out School**										
Branch **01 - Central**										
Account **53070 - Legal Printing**										
1226 - Shaw Media	467646	Legal notice youth services	Paid by Check # 341933		09/10/2014	11/04/2014	11/10/2014		11/17/2014	24.30
			Account **53070 - Legal Printing** Totals					Invoice Transactions 1		$24.30
			Branch **01 - Central** Totals					Invoice Transactions 1		$24.30
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
1069 - Quad County Urban League	061514qcul	PY13 WIA Youth 6/2-6/15/14	Paid by EFT # 23546		06/15/2014	06/27/2014	06/30/2014		07/14/2014	2,359.70

KCDEE PY14 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 **98250 - Youth Out School**										
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
1069 - Quad County Urban League	062914qcul	PY13 WIA Youth 6/16-6/29/14	Paid by EFT # 23735		06/29/2014	07/18/2014	07/22/2014		07/28/2014	2,772.54
1069 - Quad County Urban League	020914qcul-adj	PY13 WIA Youth 1/27-2/9/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	36.00
1069 - Quad County Urban League	022314qcul-adj	PY13 WIA Youth 2/10-2/23/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	37.21
1069 - Quad County Urban League	030914qcul-adj	PY13 WIA Youth 2/24-3/9/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	35.95
1069 - Quad County Urban League	032314qcul-adj	PY13 WIA Youth 3/10-3/23/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	36.05
1069 - Quad County Urban League	040614qcul-adj	PY13 WIA Youth 3/24-4/6/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	34.48
1069 - Quad County Urban League	042014qcul-adj.	PY13 WIA Youth 4/7-4/20/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	66.92
1069 - Quad County Urban League	050414qcul-adj.	PY13 WIA Youth 4/21-5/4/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	61.38
1069 - Quad County Urban League	051814qcul-adj.	PY13 WIA Youth 5/5-5/18/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	57.33
1069 - Quad County Urban League	060114qcul-adj.	PY13 WIA Youth 5/19-6/1/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	66.86
1069 - Quad County Urban League	061514qcul-adj.	PY13 WIA Youth 6/2-6/15/14 work comp adj.	Paid by EFT # 23735		07/01/2014	07/18/2014	07/22/2014		07/28/2014	84.40
1992 - Waubonsee Community College	043014wcc	PY13 WIA Youth April 2014	Paid by EFT # 23987		04/30/2014	07/30/2014	08/05/2014		08/11/2014	11,159.46
1069 - Quad County Urban League	071413qcul-adj	PY13 WIA Youth 7/1-7/14/13 work comp. adj.	Paid by EFT # 24139		07/14/2013	08/12/2014	08/19/2014		08/25/2014	28.22
1069 - Quad County Urban League	072813qcul-adj	PY13 WIA Youth 7/15-7/28/13 work comp. adj.	Paid by EFT # 24139		07/28/2013	08/12/2014	08/19/2014		08/25/2014	36.45
1069 - Quad County Urban League	092213qcul-adj	PY13 WIA Youth 9/9-9/22/13 work comp. adj.	Paid by EFT # 24139		09/22/2013	08/12/2014	08/19/2014		08/25/2014	5.43
1069 - Quad County Urban League	102013qcul-adj	PY13 WIA Youth 10/07-10/20/13 work comp. adj.	Paid by EFT # 24139		10/20/2013	08/12/2014	08/19/2014		08/25/2014	6.04

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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**										
Department **98113 - WIA 13**										
Sub-Department **98250 - Youth Out School**										
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
1069 - Quad County Urban League	110313qcul-adj	PY13 WIA Youth 10/21 -11/03/13 work comp. adj.	Paid by EFT # 24139		11/03/2013	08/12/2014	08/19/2014		08/25/2014	6.14
1069 - Quad County Urban League	111713qcul-adj	PY13 WIA Youth 11/4-11/17/13 work comp. adj.	Paid by EFT # 24139		11/17/2013	08/12/2014	08/19/2014		08/25/2014	7.92
1069 - Quad County Urban League	120113qcul-adj	PY13 WIA Youth 11/18 -12/01/13 work comp. adj.	Paid by EFT # 24139		12/01/2013	08/12/2014	08/19/2014		08/25/2014	9.02
1069 - Quad County Urban League	121513qcul-adj	PY13 WIA Youth 12/02 -12/15/13 work comp. adj.	Paid by EFT # 24139		12/15/2013	08/12/2014	08/19/2014		08/25/2014	11.79
1069 - Quad County Urban League	122913qcul-adj.	PY13 WIA Youth 12/16 -12/29/13 work comp. adj.	Paid by EFT # 24139		12/29/2013	08/12/2014	08/19/2014		08/25/2014	11.95
1069 - Quad County Urban League	011214qcul-adj	PY13 WIA Youth 12/30/13-1/12/14 work comp. adj.	Paid by EFT # 24139		01/12/2014	08/12/2014	08/19/2014		08/25/2014	9.03
1069 - Quad County Urban League	012614qcul-adj	PY13 WIA Youth 1/13-1/26/14 work comp. adj.	Paid by EFT # 24139		01/26/2014	08/12/2014	08/19/2014		08/25/2014	11.75
1069 - Quad County Urban League	063014qcul-add'l	PY13 WIA Youth June 30, 2014	Paid by EFT # 24139		06/30/2014	08/20/2014	08/19/2014		08/25/2014	992.50
1069 - Quad County Urban League	063014qcul-med	PY13 WIA Youth June 2014-add'l med	Paid by EFT # 24354		06/30/2014	08/27/2014	09/02/2014		09/08/2014	282.98
1069 - Quad County Urban League	071314qcul	PY14 WIA Youth 7/1-7/13/14	Paid by EFT # 24354		07/13/2014	08/27/2014	09/02/2014		09/08/2014	469.86
1069 - Quad County Urban League	072714qcul	PY14 WIA Youth 7/14-7/27/14	Paid by EFT # 24354		07/27/2014	08/27/2014	09/02/2014		09/08/2014	451.44
1069 - Quad County Urban League	081014qcul	PY14 WIA Youth 7/28-8/10/14	Paid by EFT # 24354		08/10/2014	08/27/2014	09/02/2014		09/08/2014	533.52
1069 - Quad County Urban League	082414qcul	PY14 WIA Youth 8/11-8/24/14	Paid by EFT # 24561		08/24/2014	09/10/2014	09/16/2014		09/22/2014	533.52
1992 - Waubonsee Community College	053114wcc	PY13 WIA Youth May 2014	Paid by EFT # 24617		05/31/2014	09/10/2014	09/16/2014		09/22/2014	10,558.34
1069 - Quad County Urban League	090714qcul	PY14 WIA Youth 8/25-9/7/14	Paid by EFT # 24791		09/07/2014	09/23/2014	09/30/2014		10/06/2014	443.83
1069 - Quad County Urban League	063014-4qcul	PY13 WIA Youth June-add'l-4	Paid by EFT # 25002		06/30/2014	10/08/2014	09/30/2014		10/20/2014	56.18
1069 - Quad County Urban League	092114qcul	PY14 WIA Youth 9/8-9/21/14	Paid by EFT # 25002		09/21/2014	10/08/2014	09/30/2014		10/20/2014	935.90

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Payment Date Range 07/01/14 - 01/31/15

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	063014qcul-3	PY13 WIA Youth June-add'l - 3	Paid by EFT # 25002		06/30/2014	10/08/2014	09/30/2014		10/20/2014	125.96
1069 - Quad County Urban League	100514qcul	PY14 WIA Youth 9/22-10/5/14	Paid by EFT # 25211		10/05/2014	10/22/2014	10/28/2014		11/03/2014	884.57
1069 - Quad County Urban League	063014-5qcul	PY13 WIA Youth June 2014 add'l	Paid by EFT # 25211		06/30/2014	10/22/2014	10/28/2014		11/03/2014	260.81
1992 - Waubonsee Community College	063014wcc	PY13 WIA Youth June 2014	Paid by EFT # 25264		06/30/2014	10/22/2014	10/28/2014		11/03/2014	14,291.30
1069 - Quad County Urban League	082414qcul-adj	PY14 WIA Youth 8/11-8/24/14 adj.	Paid by EFT # 25461		08/24/2014	11/04/2014	11/10/2014		11/17/2014	15.33
1069 - Quad County Urban League	100514qcul-adj	PY14 WIA Youth 9/22-10/05/14 adj.	Paid by EFT # 25461		10/05/2014	11/04/2014	11/10/2014		11/17/2014	24.32
1069 - Quad County Urban League	101914qcul	PY14 WIA Youth 10/6-10/19/14	Paid by EFT # 25461		10/19/2014	11/04/2014	11/10/2014		11/17/2014	1,253.13
1069 - Quad County Urban League	110214qcul	PY14 WIA Youth 10/20 -11/2/14	Paid by EFT # 25699		11/02/2014	11/20/2014	11/21/2014		12/01/2014	1,939.64
1069 - Quad County Urban League	111614qcul	PY14 WIA Youth 11/3-11/16/14	Paid by EFT # 25899		11/16/2014	12/02/2014	12/09/2014		12/15/2014	1,342.05
1069 - Quad County Urban League	113014qcul	PY14 WIA Youth 11/17 -11/30/14	Paid by EFT # 26105		11/30/2014	12/15/2014	12/19/2014		12/29/2014	1,753.59
1992 - Waubonsee Community College	073114wcc	PY14 WIA Youth July 2014	Paid by EFT # 26343		07/31/2014	12/29/2014	12/31/2014		01/12/2015	8,424.26
1069 - Quad County Urban League	121414qcul	PY14 WIA Youth 12/1-12/14/14	Paid by EFT # 26497		12/14/2014	01/09/2015	01/20/2015		01/26/2015	1,322.76
1069 - Quad County Urban League	122814qcul	PY14 WIA Youth 12/15 -12/28/14	Paid by EFT # 26497		12/28/2014	01/09/2015	01/20/2015		01/26/2015	1,981.14
1992 - Waubonsee Community College	083114wcc	PY14 WIA Youth August 2014	Paid by EFT # 26544		08/31/2014	01/09/2015	01/20/2015		01/26/2015	10,980.49
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	48	$76,809.44
Account **55060 - Youth ITA**										
1992 - Waubonsee Community College	043014wcc-ita's	April student training services	Paid by EFT # 23987		04/30/2014	07/30/2014	08/05/2014		08/11/2014	13,980.09
1992 - Waubonsee Community College	043014 wcc-ita-2	PY13 WIA Youth	Paid by EFT # 23987		04/30/2014	07/30/2014	08/05/2014		08/11/2014	1,800.00
1992 - Waubonsee Community College	053114wcc-ita's	PY13 WIA Youth May 2014-ITA's	Paid by EFT # 24617		05/31/2014	09/10/2014	09/16/2014		09/22/2014	277.85
1992 - Waubonsee Community College	063014wcc-ita's	PY13 WIA Youth June 2014 ITA's	Paid by EFT # 25264		06/30/2014	10/22/2014	10/28/2014		11/03/2014	18,610.37
1992 - Waubonsee Community College	073114wcc-ita's	PY14 WIA Youth July 2014 ITA's	Paid by EFT # 26343		07/31/2014	12/29/2014	12/31/2014		01/12/2015	80.00

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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 **98250 - Youth Out School**										
Branch **02 - Aurora**										
Account **55060 - Youth ITA**										
1992 - Waubonsee Community College	083114wcc-ita's	PY14 WIA Youth August 2014-ita's	Paid by EFT # 26544		08/31/2014	01/09/2015	01/20/2015		01/26/2015	336.00
				Account **55060 - Youth ITA** Totals				Invoice Transactions 6		$35,084.31
				Branch **02 - Aurora** Totals				Invoice Transactions 54		$111,893.75
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
5687 - Kishwaukee College	043014kcc	PY13 WIA Youth April 2014	Paid by Check # 339451		04/30/2014	06/27/2014	06/30/2014		07/14/2014	11,103.03
5687 - Kishwaukee College	053114kcc	PY13 WIA Youth May 2014	Paid by Check # 340749		05/31/2014	09/10/2014	09/16/2014		09/22/2014	31,460.23
5687 - Kishwaukee College	063014kcc	PY13 WIA Youth June 2014	Paid by Check # 341023		06/30/2014	09/30/2014	09/30/2014		10/06/2014	13,301.19
5687 - Kishwaukee College	073114kcc	PY14 WIA Youth July 2014	Paid by Check # 342493		07/31/2014	12/02/2014	12/09/2014		12/15/2014	11,750.36
5687 - Kishwaukee College	083114kcc	PY14 WIA Youth August 2014	Paid by Check # 343249		08/31/2014	01/09/2015	01/20/2015		01/26/2015	12,767.86
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 5		$80,382.67
Account **55060 - Youth ITA**										
5687 - Kishwaukee College	043014kcc-ita's	PY13 WIA Youth April 2014-ITA's	Paid by Check # 339451		04/30/2014	06/27/2014	06/30/2014		07/14/2014	984.60
5687 - Kishwaukee College	053114kcc-ita's	PY13 WIA Youth May 2014 ITA's	Paid by Check # 340749		05/31/2014	09/10/2014	09/16/2014		09/22/2014	2,555.72
5687 - Kishwaukee College	063014kcc-ita's	PY13 WIA Youth June 2014 ita's	Paid by Check # 341023		06/30/2014	09/30/2014	09/30/2014		10/06/2014	334.74
5687 - Kishwaukee College	073114kcc-ita's	PY14 WIA Youth July 2014 ITA's	Paid by Check # 342493		07/31/2014	12/02/2014	12/09/2014		12/15/2014	8,831.00
5687 - Kishwaukee College	083114kcc-ita's	PY14 WIA Youth August 2014 ITA's	Paid by Check # 343249		08/31/2014	01/09/2015	01/20/2015		01/26/2015	16,795.16
				Account **55060 - Youth ITA** Totals				Invoice Transactions 5		$29,501.22
				Branch **03 - DeKalb** Totals				Invoice Transactions 10		$109,883.89
Branch **04 - Elgin**										
Account **55000 - Miscellaneous Contractual Exp**										
9055 - Business and Career Services Incorporated	043014bcs	PY13 WIA Youth April 2014	Paid by EFT # 23836		04/30/2014	07/30/2014	08/05/2014		08/11/2014	11,861.84
2230 - Elgin Community College	043014ecc	PY13 WIA Youth April 2014	Paid by EFT # 24044		04/30/2014	08/12/2014	08/19/2014		08/25/2014	9,637.26
7209 - Jewish Vocational Service & Employment Center	043014jvs	PY13 WIA Youth April 2014	Paid by EFT # 24092		04/30/2014	08/12/2014	08/19/2014		08/25/2014	4,133.79

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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	053114jvs	PY13 WIA Youth May 2014	Paid by EFT # 24309		05/31/2014	08/27/2014	09/02/2014		09/08/2014	3,154.76
9055 - Business and Career Services Incorporated	053114bcs	PY13 WIA Youth May 2014	Paid by EFT # 24434		05/31/2014	09/16/2014	09/16/2014		09/22/2014	12,151.19
2230 - Elgin Community College	053114ecc	PY13 WIA Youth cost claim May 2014	Paid by EFT # 24459		05/31/2014	09/10/2014	09/16/2014		09/22/2014	9,635.30
9055 - Business and Career Services Incorporated	063014bcs	PY13 WIA Youth June 2014	Paid by EFT # 25325		06/30/2014	11/04/2014	11/10/2014		11/17/2014	12,286.39
2230 - Elgin Community College	063014ecc-rev	PY13 WIA Youth June 2014	Paid by EFT # 25353		06/30/2014	11/04/2014	11/10/2014		11/17/2014	16,016.59
9055 - Business and Career Services Incorporated	063014bcs-2	PY13 WIA Youth June 2014-add'l	Paid by EFT # 25786		06/30/2014	12/02/2014	12/09/2014		12/15/2014	557.83
7209 - Jewish Vocational Service & Employment Center	063014jvs	PY13 WIA Youth June 2014	Paid by EFT # 25856		06/30/2014	12/02/2014	12/09/2014		12/15/2014	4,416.44
9055 - Business and Career Services Incorporated	073114bcs	PY14 WIA Youth July 2014	Paid by EFT # 26203		07/31/2014	12/29/2014	12/31/2014		01/12/2015	7,386.56
2230 - Elgin Community College	073114ecc	PY14 WIA Youth July 2014	Paid by EFT # 26226		07/31/2014	12/29/2014	12/31/2014		01/12/2015	7,222.22
9055 - Business and Career Services Incorporated	083114bcs	PY14 WIA Youth August 2014	Paid by EFT # 26376		08/31/2014	01/09/2015	01/20/2015		01/26/2015	13,335.99
2230 - Elgin Community College	083114ecc	PY14 WIA Youth August 2014	Paid by EFT # 26406		08/31/2014	01/09/2015	01/20/2015		01/26/2015	15,532.67
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	14	$127,328.83
Account **55060 - Youth ITA**										
9055 - Business and Career Services Incorporated	053114bcs-ita's	PY13 WIA Youth May 2014 ITA's	Paid by EFT # 24434		05/31/2014	09/16/2014	09/16/2014		09/22/2014	12,000.00
2230 - Elgin Community College	063014ecc-ita's	PY13 WIA Youth Services June 2014 ita's	Paid by EFT # 25353		06/30/2014	11/04/2014	11/10/2014		11/17/2014	195.00
					Account **55060 - Youth ITA** Totals			Invoice Transactions	2	$12,195.00
					Branch **04 - Elgin** Totals			Invoice Transactions	16	$139,523.83
Branch **05 - Kendall**										
Account **55000 - Miscellaneous Contractual Exp**										
7320 - Grundy-Kendall Regional Office of Education	043014gkroe	PY13 WIA Youth April 2014	Paid by EFT # 23882		04/30/2014	07/30/2014	08/05/2014		08/11/2014	10,185.91
7320 - Grundy-Kendall Regional Office of Education	053114gkroe	PY13 WIA Youth May 2014	Paid by EFT # 24706		05/31/2014	09/23/2014	09/30/2014		10/06/2014	10,585.22
7320 - Grundy-Kendall Regional Office of Education	063014gkroe	PY13 WIA Youth June 2014	Paid by EFT # 24926		06/30/2014	10/08/2014	09/30/2014		10/20/2014	12,046.06
7320 - Grundy-Kendall Regional Office of Education	073114gkroe	PY14 WIA Youth July 2014	Paid by EFT # 26036		07/31/2014	12/15/2014	12/19/2014		12/29/2014	8,488.27

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Fund **480 - KCDEE**										
Department **98113 - WIA 13**										
Sub-Department **98250 - Youth Out School**										
Branch **05 - Kendall**										
Account **55000 - Miscellaneous Contractual Exp**										
7320 - Grundy-Kendall Regional Office of Education	083114gkroe	PY14 WIA Youth August 2014	Paid by EFT # 26239		08/31/2014	12/29/2014	12/31/2014		01/12/2015	8,702.87
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 5		$50,008.33
			Branch **05 - Kendall** Totals					Invoice Transactions 5		$50,008.33
			Sub-Department **98250 - Youth Out School** Totals					Invoice Transactions 86		$411,334.10
Sub-Department **98300 - Adult**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
8489 - J'Renee Career Faciliation Inc	7999	Whitehead 2777 13-01	Paid by EFT # 23498		06/30/2014	07/07/2014	06/30/2014		07/14/2014	6,000.00
6055 - Midwestern Career College (Citi College)	5548	Gullen 2746 13-01	Paid by Check # 339481		06/26/2014	06/27/2014	06/30/2014		07/14/2014	6,000.00
6040 - Star Truck Driving School, Inc.	4294	Alkhadili 2770 13-01	Paid by EFT # 23571		06/25/2014	06/27/2014	06/30/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4299	Sotelo 2802 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	06/30/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4300	Shamley 2772 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	06/30/2014		07/14/2014	4,843.00
4559 - The Institute of Internal Auditors - CNL	2432707	Williams 2336 13-02	Paid by Check # 339548		05/01/2014	06/27/2014	06/30/2014		07/14/2014	265.00
1992 - Waubonsee Community College	S0017659	Summer 2014 Tuition and Fees	Paid by Check # 339569		07/03/2014	06/30/2014	06/30/2014		07/14/2014	765.00
1992 - Waubonsee Community College	S0017699	Summer 2014 Bookstore Charges	Paid by EFT # 23589		07/07/2014	06/30/2014	06/30/2014		07/14/2014	233.00
8707 - CDL Mega Driving School, Inc.	1049	Erving 2804 13-01	Paid by EFT # 23621		06/30/2014	06/27/2014	06/30/2014		07/28/2014	4,495.00
6039 - Microtrain Technologies	85918	Green 2754 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/22/2014		07/28/2014	5,734.00
1992 - Waubonsee Community College	S0017819	Genovesi 2735 13-01	Paid by EFT # 23778		07/15/2014	07/15/2014	07/22/2014		07/28/2014	999.00
1609 - Aurora University	Summer 2014-nc	Cepeda 2745 13-01	Paid by Check # 339847		07/24/2014	07/30/2014	08/05/2014		08/11/2014	1,515.00
2230 - Elgin Community College	SU14KCDEE	Summer 2014 Tuition	Paid by EFT # 23866		07/16/2014	07/30/2014	08/05/2014		08/11/2014	651.00
6039 - Microtrain Technologies	85968	Oseji 2813 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	6,000.00
6039 - Microtrain Technologies	85970	Goulet 2785 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	6,000.00

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Fund **480 - KCDEE**										
Department **98113 - WIA 13**										
Sub-Department **98300 - Adult**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
6536 - PCCTI IT & Healthcare	2776	Ebong 2776 13-01	Paid by Check # 340006		07/21/2014	07/30/2014	08/05/2014		08/11/2014	6,000.00
6040 - Star Truck Driving School, Inc.	4310	Feliciano 2811 13-01	Paid by EFT # 23963		06/30/2014	07/30/2014	08/05/2014		08/11/2014	4,843.00
6235 - Ambria College of Nursing (Americare Services LLC)	2014-044	Navarro 2702 13-01	Paid by EFT # 24000		08/05/2014	08/12/2014	08/19/2014		08/25/2014	6,000.00
9543 - Roberto Miguel Melchor	2712 14-02	Melchor 2712 14-02	Paid by EFT # 24111		07/11/2014	08/12/2014	08/19/2014		08/25/2014	526.61
9543 - Roberto Miguel Melchor	2712 14-03	Melchor 2712 14-03	Paid by EFT # 24111		07/11/2014	08/12/2014	08/19/2014		08/25/2014	242.17
9519 - Healthcare Training Institute, Inc.	4830	Bates 2779 13-01	Paid by EFT # 24287		07/31/2014	08/27/2014	09/02/2014		09/08/2014	1,190.00
9279 - Kevin A. Noun	2431 14-09	Noun 2431 14-09	Paid by EFT # 24335		08/14/2014	08/27/2014	09/02/2014		09/08/2014	209.48
1073 - University of Illinois (U of I)	56213	Guerra 2831 14-01	Paid by Check # 340570		08/11/2014	08/27/2014	09/02/2014		09/08/2014	5,500.00
9543 - Roberto Miguel Melchor	2712 14-05	Melchor 2712 14-05	Paid by EFT # 24756		09/18/2014	09/23/2014	09/30/2014		10/06/2014	483.67
6536 - PCCTI IT & Healthcare	14-02 2612	Varela 2612 14-02	Paid by Check # 341057		09/16/2014	09/23/2014	09/30/2014		10/06/2014	5,471.00
6536 - PCCTI IT & Healthcare	14-01 2941	Teplitsky 2941 14-01	Paid by Check # 341057		09/17/2014	09/23/2014	09/30/2014		10/06/2014	6,000.00
8350 - Jorge Sarabia	9343 14-17	Sarabia 9343 14-17	Paid by EFT # 24801		09/19/2014	09/23/2014	09/30/2014		10/06/2014	951.31
6040 - Star Truck Driving School, Inc.	4346	Martinez 2932 14-01	Paid by EFT # 24816		09/05/2014	09/23/2014	09/30/2014		10/06/2014	4,993.00
6055 - Midwestern Career College (Citi College)	5560	Lake 2929 14-01	Paid by Check # 341307		09/29/2014	10/08/2014	10/14/2014		10/20/2014	1,890.00
6536 - PCCTI IT & Healthcare	2958	Clark 2958 14-01	Paid by Check # 341324		09/25/2014	10/08/2014	10/14/2014		10/20/2014	6,000.00
6040 - Star Truck Driving School, Inc.	4415	Davis 3045 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/20/2015		01/26/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4416	Espinoza 3046 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/20/2015		01/26/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4422	Rangel 3081 14-01	Paid by EFT # 26524		01/06/2015	01/14/2015	01/20/2015		01/26/2015	4,993.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	33	$118,465.24
Account **82100 - SS Transportation Assistance**										
9446 - Eric Alvarez	070214ea	Travel to IL Welding School 6/16-6/27/14	Paid by EFT # 23419		07/02/2014	07/08/2014	06/30/2014		07/14/2014	114.72

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Fund **480 - KCDEE**										
Department **98113 - WIA 13**										
Sub-Department **98300 - Adult**										
Branch **02 - Aurora**										
Account **82100 - SS Transportation Assistance**										
9510 - Ruth R. Zamora	070214rz	Travel to Microtrain 6/11-6/13/14	Paid by EFT # 23595		07/02/2014	07/08/2014	06/30/2014		07/14/2014	78.96
9486 - June R. Bell	071614jb	Travel to Star Truck Driving School 6/2-6/6/14	Paid by EFT # 23612		07/16/2014	07/14/2014	07/22/2014		07/28/2014	64.68
9532 - Barbara Gullen	071614bg	Travel to Midwestern Career College & UIC 6/26-7/10/14	Paid by EFT # 23664		07/16/2014	07/14/2014	07/22/2014		07/28/2014	303.01
9509 - Erik T. Hansen	070714eh	Travel to Symbol Training Institute 6/3-6/24/14	Paid by EFT # 23669		07/07/2014	07/14/2014	07/22/2014		07/28/2014	140.84
9497 - Aretha J. Robertson-Deer	070714ar-d	Travel to First Institute Training 6/16-6/27/14	Paid by EFT # 23742		07/07/2014	07/14/2014	07/22/2014		07/28/2014	240.46
9541 - Nelly Robledo	071614nr	Travel to Juarez Driving School 6/9-6/27/14	Paid by EFT # 23743		07/16/2014	07/14/2014	07/22/2014		07/28/2014	667.80
9358 - Emma Teplitsky	070714et	Travel to PCCTI & 2 clinicals 6/18-6/29/14	Paid by EFT # 23767		07/07/2014	07/14/2014	07/22/2014		07/28/2014	121.80
9359 - Rosio Varela	071614rv	Travel to PCCTI Healthcare 5/30-6/29/14	Paid by EFT # 23774		07/16/2014	07/14/2014	07/22/2014		07/28/2014	211.63
9532 - Barbara Gullen	073114bg	Travel to Midwestern Career College & UIC 7/13-7/24/14	Paid by EFT # 23884		07/31/2014	08/01/2014	08/05/2014		08/11/2014	302.85
9509 - Erik T. Hansen	073114eh	Travel to Symbol Training 7/7-7/22/14	Paid by EFT # 23886		07/31/2014	08/01/2014	08/05/2014		08/11/2014	120.36
9563 - Maria Navarro	073014mn	Travel for nursing school 5/20-7/29/14	Paid by EFT # 23921		07/30/2014	08/01/2014	08/05/2014		08/11/2014	1,033.15
7785 - Earnest Anthony Sturdivant	071614es	Travel to Advantage Driving School 6/23-7/5/14	Paid by Check # 340046		07/16/2014	08/01/2014	08/05/2014		08/11/2014	315.85
9576 - Atif Ghafoor	081314ag	Travel to Star Driving School 2/15-7/16/14	Paid by EFT # 24053		08/13/2014	08/12/2014	08/19/2014		08/25/2014	190.35
9532 - Barbara Gullen	081314bg	Travel to UIC Med Center 7/28-8/7/14	Paid by EFT # 24059		08/13/2014	08/12/2014	08/19/2014		08/25/2014	259.72
9574 - Joel Mingo	080714jm	Travel to Star Truck Driving School 5/12-6/23/14	Paid by Check # 340237		08/13/2014	08/12/2014	08/19/2014		08/25/2014	215.04
9497 - Aretha J. Robertson-Deer	081314ar-d	Travel to First Institute Training 7/28-8/8/14	Paid by EFT # 24153		08/13/2014	08/12/2014	08/19/2014		08/25/2014	240.46

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Fund **480 - KCDEE**										
Department **98113 - WIA 13**										
Sub-Department **98300 - Adult**										
Branch **02 - Aurora**										
Account **82100 - SS Transportation Assistance**										
9560 - Mark S Schmidt	081314ms	Travel to Star Truck Driving School 7/21-8/1/14	Paid by EFT # 24159		08/13/2014	08/12/2014	08/19/2014		08/25/2014	67.20
9358 - Emma Teplitsky	081314et	Travel to PCCTI & clinicals 7/8-7/22/14	Paid by EFT # 24177		08/13/2014	08/12/2014	08/19/2014		08/25/2014	140.62
9358 - Emma Teplitsky	081314et-1	Travel to PCCTI & clinicals 7/26-8/7/14	Paid by EFT # 24177		08/13/2014	08/12/2014	08/19/2014		08/25/2014	140.64
9532 - Barbara Gullen	082714bg	Travel to Midwestern College & UIC 8/13-21/14	Paid by EFT # 24282		08/27/2014	08/29/2014	09/02/2014		09/08/2014	216.32
9509 - Erik T. Hansen	082714eh	Travel to Symbol Training 7/28-8/19/14	Paid by EFT # 24285		08/27/2014	08/29/2014	09/02/2014		09/08/2014	160.16
9358 - Emma Teplitsky	082714et	Travel to PCCTI & clinicals 8/8-8/17/14	Paid by EFT # 24386		08/27/2014	08/29/2014	09/02/2014		09/08/2014	102.96
9358 - Emma Teplitsky	082714et-2	Travel to PCCTI 8/19/14	Paid by EFT # 24386		08/27/2014	08/29/2014	09/02/2014		09/08/2014	18.84
9553 - Laura A. Anderson	091014la	Travel to Star Driving School 8/11-9/8/14	Paid by EFT # 24416		09/10/2014	09/10/2014	09/16/2014		09/22/2014	420.00
9572 - Milton Garcia	081314mg	Travel to Star Driving School 6/9-7/25/14	Paid by Check # 340697		08/13/2014	08/12/2014	08/19/2014		09/22/2014	439.45
9532 - Barbara Gullen	091014bg	Travel to Midwestern Career College & UIC 8/26-9/4/14	Paid by EFT # 24477		09/10/2014	09/10/2014	09/16/2014		09/22/2014	302.85
9459 - Jesus A. Heredia	060514jh	Travel to Symbol Training 4/21-5/7/14	Paid by Check # 340719		06/05/2014	06/03/2014	06/10/2014		09/22/2014	109.76
9563 - Maria Navarro	090814mn-2	Travel to Ambria College & Schwab Rehab 7/30-8/20/14	Paid by EFT # 24531		09/08/2014	09/10/2014	09/16/2014		09/22/2014	166.85
9557 - Francis N Oseji	091014fo	Travel to Microtrain 6/30-8/1/14	Paid by EFT # 24541		09/10/2014	09/10/2014	09/16/2014		09/22/2014	287.40
9497 - Aretha J. Robertson-Deer	091014ar-d	Travel to First Institute 8/11-8/15/14	Paid by EFT # 24571		09/10/2014	09/10/2014	09/16/2014		09/22/2014	120.23
9358 - Emma Teplitsky	091014et	Travel to PCCTI & clinicals 8/22-8/28/14	Paid by EFT # 24599		09/10/2014	09/10/2014	09/16/2014		09/22/2014	84.12
9102 - Reginald W. Thompson	091014rt	Travel to Directions Training Center 5/29-6/27/14	Paid by EFT # 24600		09/10/2014	09/10/2014	09/16/2014		09/22/2014	231.47
9553 - Laura A. Anderson	092414la	Travel to Star Driving School 9/9-9/19/14	Paid by EFT # 24650		09/24/2014	09/23/2014	09/30/2014		10/06/2014	210.00
9655 - Noraima Cepeda	092314nc	Travel to Aurora University 8/26-9/4/14	Paid by EFT # 24673		09/23/2014	09/23/2014	09/30/2014		10/06/2014	108.40

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**										
9653 - Cristina Fernanda Gutierrez Avila	092414cg	Travel to Waubonsee 8/25-9/18/14	Paid by EFT # 24683		09/24/2014	09/23/2014	09/30/2014		10/06/2014	50.65
9509 - Erik T. Hansen	092414eh	Travel to Symbol Training Institute 8/25-9/16/14	Paid by EFT # 24712		09/24/2014	09/23/2014	09/30/2014		10/06/2014	120.36
9652 - Pedro Portillo-Nevarez	092414pp	Travel to Advantage Training School 9/8-9/19/14	Paid by EFT # 24783		09/24/2014	09/23/2014	09/30/2014		10/06/2014	225.51
9358 - Emma Teplitsky	091914et	Travel to PCCTI & clinicals 9/5-9/14/14	Paid by EFT # 24825		09/19/2014	09/23/2014	09/30/2014		10/06/2014	28.48
9655 - Noraima Cepeda	100614nc	Travel to Aurora University 9/9-9/18/14	Paid by EFT # 24879		10/06/2014	10/08/2014	09/30/2014		10/20/2014	108.40
9532 - Barbara Gullen	100614bg	Travel to UIC Medical for clinicals 9/8-9/18/14	Paid by EFT # 24927		10/06/2014	10/08/2014	09/30/2014		10/20/2014	31.57
9652 - Pedro Portillo-Nevarez	100814pp	Travel to Advantage training 9/22-10/3/14	Paid by EFT # 24997		10/08/2014	10/08/2014	09/30/2014		10/20/2014	225.51
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	42	$8,739.43
Account **82160 - SS Child Care**										
9475 - KinderCare (Knowledge Universe)	062714kinder	Childcare while in school CertFirst 6/2-6/13/14	Paid by Check # 339449		06/27/2014	06/27/2014	06/30/2014		07/14/2014	379.20
9475 - KinderCare (Knowledge Universe)	071614kinder	Childcare while at CertFirst 6/30-7/3/14	Paid by Check # 339720		07/16/2014	07/14/2014	07/22/2014		07/28/2014	189.60
9475 - KinderCare (Knowledge Universe)	073014kinder	Child care while at CertFirst 6/16-6/27/14	Paid by Check # 339963		07/30/2014	08/01/2014	08/05/2014		08/11/2014	124.60
			Account **82160 - SS Child Care** Totals					Invoice Transactions	3	$693.40
Account **82170 - SS Other Supportive Services**										
9102 - Reginald W. Thompson	100614rt	reimburse interview prep materials	Paid by EFT # 25034		10/06/2014	10/08/2014	09/30/2014		10/20/2014	899.32
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions	1	$899.32
			Branch **02 - Aurora** Totals					Invoice Transactions	79	$128,797.39
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
6038 - First Institute Training & Management Corporation	053114fitm	PY13 WIA Adult May 2014	Paid by EFT # 23462		05/31/2014	06/27/2014	06/30/2014		07/14/2014	14,518.28
6038 - First Institute Training & Management Corporation	063014fitm	PY13 WIA Adult June 2014	Paid by EFT # 23873		06/30/2014	07/30/2014	08/05/2014		08/11/2014	15,576.85

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Payment Date Range 07/01/14 - 01/31/15

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 **55000 - Miscellaneous Contractual Exp**										
5687 - Kishwaukee College	053114kccrc	PY13 WIA Adult & Dislocated CRC May 2014	Paid by Check # 340471		05/31/2014	08/27/2014	09/02/2014		09/08/2014	3,896.84
5687 - Kishwaukee College	063014kccrc	PY13 WIA Adult & Dislocated June 2014	Paid by Check # 340471		06/30/2014	08/27/2014	09/02/2014		09/08/2014	2,516.86
5687 - Kishwaukee College	073114kccrc	PY14 WIA Adult & Dislocated July 2014	Paid by Check # 340471		07/31/2014	08/27/2014	09/02/2014		09/08/2014	3,440.73
6038 - First Institute Training & Management Corporation	073114fitm	PY14 WIA AD/DW July 2014	Paid by EFT # 24465		07/31/2014	09/10/2014	09/16/2014		09/22/2014	17,267.57
6038 - First Institute Training & Management Corporation	063014fitm-add'l	PY13 WIA AD/DW June-add'l 2014	Paid by EFT # 24465		06/30/2014	09/10/2014	09/16/2014		09/22/2014	6,536.04
6038 - First Institute Training & Management Corporation	083114fitm	PY14 WIA Adult & Dislocated August 2014	Paid by EFT # 24695		08/31/2014	09/23/2014	09/30/2014		10/06/2014	13,605.40
6038 - First Institute Training & Management Corporation	093014fitm	PY14 WIA Adult & Dislocated Sept. 2014	Paid by EFT # 25119		09/30/2014	10/22/2014	10/28/2014		11/03/2014	10,873.35
5687 - Kishwaukee College	083114kcc-crc	PY14 WIA Adult & Dislocated CRC	Paid by Check # 343249		08/31/2014	01/09/2015	01/20/2015		01/26/2015	4,645.41
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	10	$92,877.33
Account **82015 - DT ITA**										
2575 - Northern Illinois University	BKL002809	Bradley 2564 13-03	Paid by EFT # 23531		05/12/2014	06/27/2014	06/30/2014		07/14/2014	329.60
2575 - Northern Illinois University	BKL002829	Dodd 2391 13-05	Paid by EFT # 23531		06/19/2014	06/27/2014	06/30/2014		07/14/2014	169.75
2575 - Northern Illinois University	BKL002832	Dodd 2391 13-05	Paid by EFT # 23531		06/24/2014	06/27/2014	06/30/2014		07/14/2014	71.15
1992 - Waubonsee Community College	S0017699	Summer 2014 Bookstore Charges	Paid by EFT # 23589		07/07/2014	06/30/2014	06/30/2014		07/14/2014	143.97
5687 - Kishwaukee College	Summer-1 2014	Summer 2014	Paid by Check # 339722		07/10/2014	07/15/2014	07/22/2014		07/28/2014	469.50
9256 - Chamberlain College of Nursing	1580-Jul2014-1	Tucker 2340 14-05	Paid by Check # 340372		08/20/2014	08/27/2014	09/02/2014		09/08/2014	690.00
6038 - First Institute Training & Management Corporation	713	McIntyre 2832 14-02 Dexheimer 2836 14-01	Paid by EFT # 24269		08/18/2014	08/27/2014	09/02/2014		09/08/2014	11,360.00
8649 - Village Commons Bookstore	1666	Harris 2888 14-02	Paid by EFT # 24398		08/21/2014	08/27/2014	09/02/2014		09/08/2014	400.90
9616 - Sydney A. Marzian	2840 14-02	Marzian 2840 14-02	Paid by EFT # 24754		09/03/2014	09/23/2014	09/30/2014		10/06/2014	316.79
9681 - Dental Assisting National Board, Inc. (D.A.N.B.)	100914 2389 1406	Andersen 2389 14-06	Paid by Check # 341208		10/09/2014	10/08/2014	10/14/2014		10/20/2014	175.00

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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 **03 - DeKalb**										
Account **82015 - DT ITA**										
9681 - Dental Assisting National Board, Inc. (D.A.N.B.)	100914 2389 1407	Andersen 2389 14-07	Paid by Check # 341209		10/09/2014	10/08/2014	10/14/2014		10/20/2014	175.00
9686 - Rasharrd J. Scott	2894 14-02	Scott 2894 14-02	Paid by Check # 341346		10/08/2014	10/14/2014	10/14/2014		10/20/2014	62.00
6121 - Rock Valley College	16357	Hadley 2884 14-01	Paid by Check # 342559		11/25/2014	12/02/2014	12/09/2014		12/15/2014	930.50
2575 - Northern Illinois University	BKL002886	Adelekan 2891 14-02	Paid by EFT # 26092		09/08/2014	12/18/2014	12/19/2014		12/29/2014	92.10
					Account **82015 - DT ITA** Totals			Invoice Transactions	14	$15,386.26
Account **82100 - SS Transportation Assistance**										
6038 - First Institute Training & Management Corporation	053114fitm	PY13 WIA Adult May 2014	Paid by EFT # 23462		05/31/2014	06/27/2014	06/30/2014		07/14/2014	4,113.20
6038 - First Institute Training & Management Corporation	063014fitm	PY13 WIA Adult June 2014	Paid by EFT # 23873		06/30/2014	07/30/2014	08/05/2014		08/11/2014	58.24
6038 - First Institute Training & Management Corporation	093014fitm	PY14 WIA Adult & Dislocated Sept. 2014	Paid by EFT # 25119		09/30/2014	10/22/2014	10/28/2014		11/03/2014	645.52
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	3	$4,816.96
Account **82170 - SS Other Supportive Services**										
6038 - First Institute Training & Management Corporation	063014fitm	PY13 WIA Adult June 2014	Paid by EFT # 23873		06/30/2014	07/30/2014	08/05/2014		08/11/2014	1,200.00
6038 - First Institute Training & Management Corporation	093014fitm	PY14 WIA Adult & Dislocated Sept. 2014	Paid by EFT # 25119		09/30/2014	10/22/2014	10/28/2014		11/03/2014	100.00
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions	2	$1,300.00
					Branch **03 - DeKalb** Totals			Invoice Transactions	29	$114,380.55
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
6042 - Eagle Training Services	2191	Payton 2762 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	4,100.00
6042 - Eagle Training Services	2194	Nolan 2751 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	4,100.00
6062 - Illinois Institute of Technology (IIT)	S0125248	Omojola 2757 13-01	Paid by Check # 339433		06/18/2014	06/27/2014	06/30/2014		07/14/2014	6,000.00
8489 - J'Renee Career Faciliation Inc	7998	Hernandez 2756 13-01	Paid by EFT # 23498		06/30/2014	07/07/2014	06/30/2014		07/14/2014	6,000.00
7254 - New Horizons - Chicago	192251-9MN43H	Schumacher 2787 13-01	Paid by Check # 339492		06/30/2014	06/27/2014	06/30/2014		07/14/2014	6,000.00
2230 - Elgin Community College	SU14KCDEE	Summer 2014 Tuition	Paid by EFT # 23866		07/16/2014	07/30/2014	08/05/2014		08/11/2014	362.00
6039 - Microtrain Technologies	85969	Wheatley 2766 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	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 **98300 - Adult**										
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
9571 - Patrina K Scott	2846 14-04	Scott 2846 14-04	Paid by Check # 340281		08/12/2014	08/12/2014	08/19/2014		08/25/2014	155.00
9473 - Kenneth S. Sobolewski	2655 14-02	Sobolewski 2655 14-02	Paid by EFT # 24167		07/31/2014	08/12/2014	08/19/2014		08/25/2014	103.50
2230 - Elgin Community College	2014 Summer - cr	Robledo(DeRaedt) 2511 13-04	Paid by EFT # 24264		06/02/2014	08/27/2014	09/02/2014		09/08/2014	29.00
9592 - Russell E. Payton	2762 14-02	Payton 2762 14-02	Paid by EFT # 24342		08/18/2014	08/27/2014	09/02/2014		09/08/2014	148.50
9571 - Patrina K Scott	2846 14-05	Scott 2846 14-05	Paid by Check # 340541		08/15/2014	08/27/2014	09/02/2014		09/08/2014	25.00
6051 - Computer Training Source	372534	Long 2850 14-01	Paid by Check # 340960		08/20/2014	09/23/2014	09/30/2014		10/06/2014	6,000.00
9014 - Wolf Driving School, Inc.	112	Covin 2750 13-01	Paid by EFT # 24846		09/05/2014	09/23/2014	09/30/2014		10/06/2014	4,344.00
6040 - Star Truck Driving School, Inc.	4353	Gipson 2940 14-01	Paid by EFT # 25025		10/01/2014	10/08/2014	10/14/2014		10/20/2014	3,000.00
6061 - Symbol Job Training	1366	Perez 2955 14-01	Paid by Check # 341365		09/30/2014	10/08/2014	10/14/2014		10/20/2014	6,000.00
8489 - J'Renee Career Faciliation Inc	3374	Suarez 2842 14-01	Paid by EFT # 26060		12/05/2014	12/18/2014	12/19/2014		12/29/2014	6,000.00
				Account **82015 - DT ITA** Totals				Invoice Transactions	17	$58,367.00
Account **82100 - SS Transportation Assistance**										
9479 - Kourtney Meyers	073014km	Travel to J'Renee & clinical 7/14 & 7/17/14	Paid by EFT # 23912		07/30/2014	08/01/2014	08/05/2014		08/11/2014	64.12
9571 - Patrina K Scott	081314ps	Travel to Elgin Community College 8/6/14	Paid by Check # 340281		08/13/2014	08/12/2014	08/19/2014		08/25/2014	10.00
4526 - Fifth Third Bank	5672-mlg-08/14	Fifth Third Bank 9/4/14 statement-Aug charges	Paid by EFT # 24694		09/04/2014	09/26/2014	09/30/2014		10/06/2014	60.00
9683 - Fola Omojola	100714fo	Travel to ECC 8/19-10/4/14	Paid by EFT # 24987		10/07/2014	10/08/2014	09/30/2014		10/20/2014	251.66
9790 - Vivian Ani	011215va	Travel to Microtrain 12/13/14 & 1/3/15	Paid by EFT # 26356		01/12/2015	01/14/2015	01/20/2015		01/26/2015	91.37
9683 - Fola Omojola	122914fo-2	Travel to ECC 12/03-12/10/14	Paid by EFT # 26482		12/29/2014	01/20/2015	01/20/2015		01/26/2015	59.93
				Account **82100 - SS Transportation Assistance** Totals				Invoice Transactions	6	$537.08
Account **82170 - SS Other Supportive Services**										
8489 - J'Renee Career Faciliation Inc	011415jrenee	NRSG 140 NCLEX PN Review for Mechille Suarez	Paid by EFT # 26447		01/14/2015	01/14/2015	01/20/2015		01/26/2015	525.00
				Account **82170 - SS Other Supportive Services** Totals				Invoice Transactions	1	$525.00

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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 **04 - Elgin** Totals	Invoice Transactions	24	$59,429.08
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
6533 - Advantage Driver Training	071514dg	Gebauer 2794 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/22/2014		07/28/2014	4,100.00
1696 - College of DuPage	Summer 2014	Dahlke 2739 13-01	Paid by Check # 339883		07/29/2014	07/30/2014	08/05/2014		08/11/2014	955.00
6039 - Microtrain Technologies	85974	Hammond 2792 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	6,000.00
1992 - Waubonsee Community College	106735	Resner 1281 13-15	Paid by EFT # 24404		08/28/2014	08/27/2014	09/02/2014		09/08/2014	230.00
6130 - Follett Higher Education Group	091014	Fall 2014 bookstore charges - Carter/Dahlke/Hall	Paid by Check # 340985		09/10/2014	09/23/2014	09/30/2014		10/06/2014	1,330.35
7064 - Joliet Junior College	0412606F14	Fall 2014 Semester - 3 students	Paid by Check # 341021		09/10/2014	09/23/2014	09/30/2014		10/06/2014	1,007.50
6039 - Microtrain Technologies	86139	Herrmann 2928 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	6,000.00
9719 - Irene R. Needham	2851 14-03	Needham 2850 14-03	Paid by EFT # 25183		10/21/2014	10/22/2014	10/28/2014		11/03/2014	79.99
1696 - College of DuPage	2014 Fall	2014 Fall tuition & fees	Paid by Check # 342374		11/19/2014	12/02/2014	12/09/2014		12/15/2014	5,188.50
							Account **82015 - DT ITA** Totals	Invoice Transactions	9	$24,891.34
Account **82100 - SS Transportation Assistance**										
9497 - Aretha J. Robertson-Deer	073114ar-d	Travel to First Institute Training 6/30-7/25/14	Paid by EFT # 23950		07/31/2014	08/01/2014	08/05/2014		08/11/2014	408.77
9560 - Mark S Schmidt	072914ms	Travel to Star Truck Driving School 7/7-7/18/14	Paid by EFT # 23957		07/29/2014	08/01/2014	08/05/2014		08/11/2014	67.20
9603 - Rodney D. Estes	082714re	Travel to Symbol Training 8/24-8/30/14	Paid by EFT # 24266		08/27/2014	08/29/2014	09/02/2014		09/08/2014	100.80
9603 - Rodney D. Estes	100714re	Travel to CNC Tech 9/27-10/7/14	Paid by EFT # 24904		10/07/2014	10/08/2014	09/30/2014		10/20/2014	302.40
							Account **82100 - SS Transportation Assistance** Totals	Invoice Transactions	4	$879.17
							Branch **05 - Kendall** Totals	Invoice Transactions	13	$25,770.51
							Sub-Department **98300 - Adult** Totals	Invoice Transactions	145	$328,377.53
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
2270 - Lewis University	Summer 2014	Altson-Betts 2508 13-03 & 13-04	Paid by Check # 339460		06/30/2014	06/27/2014	06/30/2014		07/14/2014	1,766.45

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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**										
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-03	Mohape 2761 13-01	Paid by EFT # 23522		06/24/2014	06/27/2014	06/30/2014		07/14/2014	6,000.00
2575 - Northern Illinois University	DCE009954	McKenzie 2788 13-01	Paid by EFT # 23531		06/26/2014	07/07/2014	06/30/2014		07/14/2014	4,400.00
6040 - Star Truck Driving School, Inc.	4293	Edwards 2769 13-01	Paid by EFT # 23571		06/25/2014	06/27/2014	06/30/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4295	Baftiri 2810 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	06/30/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4298	Cancino 2773 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	06/30/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4301	Schmidt 2771 13-01	Paid by EFT # 23571		06/30/2014	06/27/2014	06/30/2014		07/14/2014	4,843.00
6040 - Star Truck Driving School, Inc.	4297	Fowlers 2775 13-01	Paid by EFT # 23571		06/30/2014	07/07/2014	06/30/2014		07/14/2014	4,843.00
1992 - Waubonsee Community College	S0017659	Summer 2014 Tuition and Fees	Paid by Check # 339569		07/03/2014	06/30/2014	06/30/2014		07/14/2014	520.00
1992 - Waubonsee Community College	S0017699	Summer 2014 Bookstore Charges	Paid by EFT # 23589		07/07/2014	06/30/2014	06/30/2014		07/14/2014	420.74
8591 - A Plus Healthcare Training Corp.	103-14	Williamson 2738 13-01	Paid by EFT # 23601		07/18/2014	07/15/2014	07/22/2014		07/28/2014	3,819.95
6533 - Advantage Driver Training	071514sc	Crawford 2801 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/22/2014		07/28/2014	4,100.00
6533 - Advantage Driver Training	071514fd	DelToro 2798 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/22/2014		07/28/2014	4,100.00
6533 - Advantage Driver Training	071514de	Efimetz 2799 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/22/2014		07/28/2014	4,100.00
8707 - CDL Mega Driving School, Inc.	1050	Rohner 2805 13-01	Paid by EFT # 23621		06/30/2014	07/15/2014	07/22/2014		07/28/2014	4,495.00
7027 - Computer Aided Technology, Inc.	14-4183	Deck 2781 13-01	Paid by Check # 339650		07/11/2014	07/15/2014	07/22/2014		07/28/2014	3,145.00
1497 - Directions Training Center	2643466	Drewes 2782 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/22/2014		07/28/2014	6,000.00
1497 - Directions Training Center	2643467	Hotko 2786 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/22/2014		07/28/2014	6,000.00
6062 - Illinois Institute of Technology (IIT)	Summer-1 2014	Herrera 2807 13-01 (Summer)	Paid by Check # 339702		07/02/2014	07/15/2014	07/22/2014		07/28/2014	2,450.00
6039 - Microtrain Technologies	85914	Olsen 2808 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/22/2014		07/28/2014	6,000.00
6039 - Microtrain Technologies	85915	Flowers 2784 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/22/2014		07/28/2014	6,000.00

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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	85916	Tiema 2725 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/22/2014		07/28/2014	6,000.00
6039 - Microtrain Technologies	85917	Shah 2736 13-01	Paid by EFT # 23712		06/30/2014	07/15/2014	07/22/2014		07/28/2014	6,000.00
6040 - Star Truck Driving School, Inc.	4296	Anderson 2774 13-01	Paid by EFT # 23761		06/30/2014	07/15/2014	07/22/2014		07/28/2014	4,843.00
2230 - Elgin Community College	SU14KCDEE	Summer 2014 Tuition	Paid by EFT # 23866		07/16/2014	07/30/2014	08/05/2014		08/11/2014	1,274.00
6039 - Microtrain Technologies	85971	Flannery 2806 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	6,000.00
6039 - Microtrain Technologies	85972	Hernandez 2759 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	6,000.00
6039 - Microtrain Technologies	85973	Seiton 2803 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	6,000.00
6039 - Microtrain Technologies	85975	Williams 2797 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	6,000.00
6061 - Symbol Job Training	1291	Tuang 2790 14-01	Paid by Check # 340300		07/31/2014	08/12/2014	08/19/2014		08/25/2014	6,000.00
2230 - Elgin Community College	2014 Summer - wt	Tarver 2617 13-04	Paid by EFT # 24264		05/21/2014	08/27/2014	09/02/2014		09/08/2014	295.05
9597 - Maria Martinez	2864 14-02	Martinez 2864 14-02	Paid by EFT # 24322		08/20/2014	08/27/2014	09/02/2014		09/08/2014	348.52
6039 - Microtrain Technologies	86037	Mojadaddi 2876 14-01	Paid by EFT # 24327		08/21/2014	08/27/2014	09/02/2014		09/08/2014	6,000.00
9605 - Stephen N. Sarley	2856 14-04	Sarley 2856 14-04	Paid by EFT # 24364		08/25/2014	08/27/2014	09/02/2014		09/08/2014	9.01
6763 - Tukiendorf Training Institute	TTI - WIA-01460	Edwards 2860 14-01	Paid by Check # 340568		08/19/2014	08/27/2014	09/02/2014		09/08/2014	6,000.00
1859 - Airgas North Central Inc	9030872905	Sarley 2856 14-03	Paid by Check # 340602		08/26/2014	09/11/2014	09/16/2014		09/22/2014	234.63
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-26	Villarreal 2849 14-01	Paid by EFT # 24493		08/18/2014	09/11/2014	09/16/2014		09/22/2014	5,200.00
9041 - Helen Rosch	2374 14-07	Rosch 2374 14-07	Paid by EFT # 24573		08/20/2014	09/10/2014	09/16/2014		09/22/2014	465.62
6040 - Star Truck Driving School, Inc.	4341	Smith 2800 13-01	Paid by EFT # 24591		09/04/2014	09/11/2014	09/16/2014		09/22/2014	4,843.00
9573 - Maria C. Carrera	2588 14-05	Carrera 2588 14-05	Paid by Check # 340916		08/22/2014	09/10/2014	09/16/2014		10/06/2014	70.00
6921 - HR Certification Institute	HRCI09182014	Terrell 2931 14-02	Paid by Check # 341006		09/18/2014	09/23/2014	09/30/2014		10/06/2014	400.00

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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**										
9679 - Dominic A. Deluca	2916 14-03	DeLuca 2916 14-03	Paid by EFT # 24893		09/25/2014	10/08/2014	09/30/2014		10/20/2014	773.46
2277 - DePaul University	41173	Harshaw 2930 14-01	Paid by Check # 341210		09/10/2014	10/08/2014	10/14/2014		10/20/2014	4,050.00
6039 - Microtrain Technologies	86135	Bilder 2939 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	6,000.00
6039 - Microtrain Technologies	86137	Rivera 2912 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	6,000.00
6061 - Symbol Job Training	1377	Castellanos 2949 14-01	Paid by Check # 341365		10/01/2014	10/08/2014	10/14/2014		10/20/2014	6,000.00
9445 - Roberto Ponce	2589 14-05	Ponce 2589 14-05	Paid by EFT # 26494		12/02/2014	01/15/2015	01/20/2015		01/26/2015	412.18
6040 - Star Truck Driving School, Inc.	4414	Matlock 3047 14-01	Paid by EFT # 26524		12/23/2014	01/14/2015	01/20/2015		01/26/2015	4,993.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	48	$187,743.61
Account **82100 - SS Transportation Assistance**										
9539 - Gordon B. Drewes	071614gd	Travel to Direction Training Center 6/26-7/1/14	Paid by EFT # 23643		07/16/2014	07/14/2014	07/22/2014		07/28/2014	155.62
9471 - Ovais M. Riaz	070714or	Travel to DePaul University 6/18-6/30/14	Paid by EFT # 23740		07/07/2014	07/14/2014	07/22/2014		07/28/2014	206.82
9531 - York Wilborne	070714yw	Travel to Computer Aided Technology 6/9-6/13/14	Paid by EFT # 23782		07/07/2014	07/14/2014	07/22/2014		07/28/2014	263.53
9496 - Bonita A. Williamson	070714bw	Travel to A Plus Healthcare Training /clinicals 6/18-7/1/14	Paid by EFT # 23784		07/07/2014	07/14/2014	07/22/2014		07/28/2014	265.11
9559 - Max Diouf	072914md	Travel to College of DuPage 6/9-6/27/14	Paid by EFT # 23858		07/29/2014	08/01/2014	08/05/2014		08/11/2014	302.40
9561 - Clarence Jones	072814cj	Travel to Star Truck Driving School 6/9-7/23/14	Paid by Check # 339957		07/28/2014	08/01/2014	08/05/2014		08/11/2014	310.80
9471 - Ovais M. Riaz	073114or	Travel to DePaul University 7/2-7/16/14	Paid by EFT # 23949		07/31/2014	08/01/2014	08/05/2014		08/11/2014	273.13
9496 - Bonita A. Williamson	073114bw	Travel to A Plus Helathcare Training & clinicals 7/2-7/13/14	Paid by EFT # 23989		07/31/2014	08/01/2014	08/05/2014		08/11/2014	170.74
9540 - Gregory T. Deck	081314gd	Travel to Computer Aided Technology 7/21 -8/12/14	Paid by EFT # 24038		08/13/2014	08/12/2014	08/19/2014		08/25/2014	221.04

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Fund **480 - KCDEE**										
Department **98113 - WIA 13**										
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82100 - SS Transportation Assistance**										
9575 - Derek P. Efimetz	081314de	Travel to Advantage Driver Training 6/30-7/30/14	Paid by Check # 340340		08/13/2014	08/12/2014	08/19/2014		08/25/2014	514.11
9542 - Consuelo Herrera	073114ch	Travel to IL Institute of Tech Chicago 6/30-7/23/14	Paid by EFT # 24068		07/31/2014	08/12/2014	08/19/2014		08/25/2014	384.11
9496 - Bonita A. Williamson	081314bw	Travel to A Plus Healthcare & clinicals 7/20-7/27/14	Paid by EFT # 24193		08/13/2014	08/12/2014	08/19/2014		08/25/2014	63.96
9510 - Ruth R. Zamora	081314rz	Travel to MicroTrain 7/21/14	Paid by EFT # 24198		08/13/2014	08/12/2014	08/19/2014		08/25/2014	26.14
9601 - Stephanie A. Edwards	082714se-2	Travel to ECC 8/5-8/19/14	Paid by EFT # 24262		08/27/2014	08/29/2014	09/02/2014		09/08/2014	125.55
9542 - Consuelo Herrera	082714ch	Travel to IL Institute of Technology 7/28-8/13/14	Paid by EFT # 24288		08/27/2014	08/29/2014	09/02/2014		09/08/2014	312.04
9604 - Ghulam N. Mojadaddi	082714gm	Travel to Microtrain 8/18-8/22/14	Paid by EFT # 24329		08/27/2014	08/29/2014	09/02/2014		09/08/2014	115.11
9622 - Mary McGavin	082214mmcg	Travel for training/various locations 6/23-8/13/14	Paid by EFT # 24524		08/22/2014	09/10/2014	09/16/2014		09/22/2014	282.69
9605 - Stephen N. Sarley	091014ss	Travel to ECC 8/18-8/29/14	Paid by EFT # 24580		09/10/2014	09/10/2014	09/16/2014		09/22/2014	55.54
9627 - Jose Villarreal	091014jv	Travel to IL Welding School 8/4-8/29/14	Paid by Check # 340863		09/10/2014	09/10/2014	09/16/2014		09/22/2014	392.00
9496 - Bonita A. Williamson	091014bw	Travel to A Plus Healthcare & Clinicals 8/3-8/13/14	Paid by EFT # 24619		09/10/2014	09/10/2014	09/16/2014		09/22/2014	105.38
9601 - Stephanie A. Edwards	092414se	Travel to Tukiendorf Training Institute 8/26-9/16/14	Paid by EFT # 24690		09/24/2014	09/23/2014	09/30/2014		10/06/2014	209.25
9445 - Roberto Ponce	092414rp	Travel to Waubonsee College 8/25-9/19/14	Paid by EFT # 24782		09/24/2014	09/23/2014	09/30/2014		10/06/2014	361.76
9605 - Stephen N. Sarley	092414ss	Travel to ECC 9/3-9/12/14	Paid by EFT # 24802		09/24/2014	09/23/2014	09/30/2014		10/06/2014	46.28
9627 - Jose Villarreal	092414jv	Travel to IL Welding School 9/2-9/5/14	Paid by Check # 341107		09/24/2014	09/23/2014	09/30/2014		10/06/2014	78.40
9653 - Cristina Fernanda Gutierrez Avila	100814cg	Travel to Waubonsee Aurora 9/22-10/02/14	Paid by EFT # 24888		10/08/2014	10/08/2014	09/30/2014		10/20/2014	28.94
9601 - Stephanie A. Edwards	100614se	Reimburse for supportive services	Paid by EFT # 24899		10/06/2014	10/08/2014	09/30/2014		10/20/2014	167.40

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Fund **480 - KCDEE**										
Department **98113 - WIA 13**										
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82100 - SS Transportation Assistance**										
9622 - Mary McGavin	092614mmc-g	Travel to Aurora Univ./hospitals training 8/16-9/21/14	Paid by EFT # 24968		09/26/2014	10/08/2014	09/30/2014		10/20/2014	204.47
9445 - Roberto Ponce	100714rp	Travel to Waubonsee 9/23-10/3/14	Paid by EFT # 24996		10/07/2014	10/08/2014	09/30/2014		10/20/2014	190.40
9605 - Stephen N. Sarley	100114ss	Travel to ECC 9/15-9/26/14	Paid by EFT # 25009		10/01/2014	10/08/2014	09/30/2014		10/20/2014	55.54
9650 - Shavon Terrell	100814st	Travel to NIU 9/11-9/25/14	Paid by EFT # 25032		10/08/2014	10/08/2014	09/30/2014		10/20/2014	40.19
9653 - Cristina Fernanda Gutierrez Avila	011315cg	Travel to Waubonsee 12/08-12/18/14	Paid by EFT # 26395		01/13/2015	01/14/2015	01/20/2015		01/26/2015	28.94
9650 - Shavon Terrell	011315st	Travel to NIU 11/6-12/11/14	Paid by EFT # 26533		01/13/2015	01/14/2015	01/20/2015		01/26/2015	77.43
9792 - Monica Vilchis	011315mv	Travel to Symbol Training 11/11-12/18/14	Paid by EFT # 26540		01/13/2015	01/14/2015	01/20/2015		01/26/2015	297.60
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	33	$6,332.42
Account **82170 - SS Other Supportive Services**										
9537 - Virginia A. Siska	071614vs	Reimbursement of Teaching License re-instatement	Paid by EFT # 23756		07/16/2014	07/14/2014	07/22/2014		07/28/2014	611.75
9601 - Stephanie A. Edwards	082714se	Training requirements exam/physical/TB test	Paid by EFT # 24262		08/27/2014	08/29/2014	09/02/2014		09/08/2014	100.80
9601 - Stephanie A. Edwards	100614se	Reimburse for supportive services	Paid by EFT # 24899		10/06/2014	10/08/2014	09/30/2014		10/20/2014	109.90
9684 - Denise Funderburgh	100614df	drug test reimbursement for training	Paid by EFT # 24913		10/06/2014	10/08/2014	09/30/2014		10/20/2014	28.00
9685 - Letia C. Scott	100614ls	reimburse for IRS coursework for supportive services	Paid by EFT # 25013		10/06/2014	10/08/2014	09/30/2014		10/20/2014	169.00
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions	5	$1,019.45
			Branch **02 - Aurora** Totals					Invoice Transactions	86	$195,095.48
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
6038 - First Institute Training & Management Corporation	053114fitm	PY13 WIA Adult May 2014	Paid by EFT # 23462		05/31/2014	06/27/2014	06/30/2014		07/14/2014	9,678.81
6038 - First Institute Training & Management Corporation	063014fitm	PY13 WIA Adult June 2014	Paid by EFT # 23873		06/30/2014	07/30/2014	08/05/2014		08/11/2014	10,384.53

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Fund **480 - KCDEE**										
Department **98113 - WIA 13**										
Sub-Department **98400 - Dislocated Worker**										
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
5687 - Kishwaukee College	053114kccrc	PY13 WIA Adult & Dislocated CRC May 2014	Paid by Check # 340471		05/31/2014	08/27/2014	09/02/2014		09/08/2014	1,298.94
5687 - Kishwaukee College	063014kccrc	PY13 WIA Adult & Dislocated June 2014	Paid by Check # 340471		06/30/2014	08/27/2014	09/02/2014		09/08/2014	838.95
5687 - Kishwaukee College	073114kccrc	PY14 WIA Adult & Dislocated July 2014	Paid by Check # 340471		07/31/2014	08/27/2014	09/02/2014		09/08/2014	1,146.92
6038 - First Institute Training & Management Corporation	073114fitm	PY14 WIA AD/DW July 2014	Paid by EFT # 24465		07/31/2014	09/10/2014	09/16/2014		09/22/2014	7,400.35
6038 - First Institute Training & Management Corporation	063014fitm-add'l	PY13 WIA AD/DW June-add'l 2014	Paid by EFT # 24465		06/30/2014	09/10/2014	09/16/2014		09/22/2014	4,357.36
6038 - First Institute Training & Management Corporation	083114fitm	PY14 WIA Adult & Dislocated August 2014	Paid by EFT # 24695		08/31/2014	09/23/2014	09/30/2014		10/06/2014	5,667.25
6038 - First Institute Training & Management Corporation	093014fitm	PY14 WIA Adult & Dislocated Sept. 2014	Paid by EFT # 25119		09/30/2014	10/22/2014	10/28/2014		11/03/2014	4,656.85
6038 - First Institute Training & Management Corporation	113014fitm	PY14 WIA Adult & DW Title 1B Nov. 2014	Paid by EFT # 26227		11/30/2014	12/29/2014	12/31/2014		01/12/2015	6,368.62
5687 - Kishwaukee College	083114kcc-crc	PY14 WIA Adult & Dislocated CRC	Paid by Check # 343249		08/31/2014	01/09/2015	01/20/2015		01/26/2015	1,548.47
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	11	$53,347.05
Account **82015 - DT ITA**										
9520 - Maurice Bush	2687 13-02	Bush 2687 13-02	Paid by Check # 339332		06/19/2014	07/02/2014	06/30/2014		07/14/2014	12.00
1992 - Waubonsee Community College	S0017699	Summer 2014 Bookstore Charges	Paid by EFT # 23589		07/07/2014	06/30/2014	06/30/2014		07/14/2014	49.99
9533 - Mark L. Davenport	2688 14-02	Davenport 2688 14-02	Paid by EFT # 23638		07/03/2014	07/16/2014	07/22/2014		07/28/2014	62.00
5687 - Kishwaukee College	Summer-1 2014	Summer 2014	Paid by Check # 339722		07/10/2014	07/15/2014	07/22/2014		07/28/2014	7,422.00
9598 - Jose M. Maldonado	2835 14-02	Maldonado 2835 14-02	Paid by EFT # 24321		08/21/2014	08/27/2014	09/02/2014		09/08/2014	62.00
9687 - William Aspera	2833 14-02	Aspera 2833 14-02	Paid by Check # 341140		09/29/2014	10/14/2014	09/30/2014		10/20/2014	63.18
9678 - Jeffrey K. Limrick	2648 14-07	Limrick 2648 14-07	Paid by Check # 341291		09/12/2014	10/08/2014	09/30/2014		10/20/2014	163.95
					Account **82015 - DT ITA** Totals			Invoice Transactions	7	$7,835.12
Account **82100 - SS Transportation Assistance**										
6038 - First Institute Training & Management Corporation	063014fitm	PY13 WIA Adult June 2014	Paid by EFT # 23873		06/30/2014	07/30/2014	08/05/2014		08/11/2014	1,312.50
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	1	$1,312.50

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Fund **480 - KCDEE**										
Department **98113 - WIA 13**										
Sub-Department **98400 - Dislocated Worker**										
Branch **03 - DeKalb**										
Account **82170 - SS Other Supportive Services**										
6038 - First Institute Training & Management Corporation	063014fitm	PY13 WIA Adult June 2014	Paid by EFT # 23873		06/30/2014	07/30/2014	08/05/2014		08/11/2014	468.57
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions 1		$468.57
					Branch **03 - DeKalb** Totals			Invoice Transactions 20		$62,963.24
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
6042 - Eagle Training Services	2190	Valdez 2764 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	4,100.00
6042 - Eagle Training Services	2192	Henson 2763 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	4,100.00
6042 - Eagle Training Services	2193	Brock 2765 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	4,100.00
6042 - Eagle Training Services	2195	Novoa 2753 13-01	Paid by Check # 339382		06/23/2014	06/27/2014	06/30/2014		07/14/2014	5,100.00
8894 - Focus Partners, LLC	73958	Tovar 2780 13-01	Paid by EFT # 23463		06/27/2014	06/27/2014	06/30/2014		07/14/2014	4,059.00
6130 - Follett Higher Education Group	Spring 2014 book	Jonsson 2606 13-05	Paid by Check # 339395		05/17/2014	07/07/2014	06/30/2014		07/14/2014	256.50
9515 - David M. Hegg	2717 13-01	Hegg 2717 13-01	Paid by EFT # 23476		05/28/2014	07/02/2014	06/30/2014		07/14/2014	450.00
6057 - William Rainey Harper College	S0005232	Jonsson 2606 13-03	Paid by Check # 339574		06/25/2014	06/27/2014	06/30/2014		07/14/2014	813.50
1497 - Directions Training Center	2643465	Libbe 2740 13-01	Paid by EFT # 23642		07/03/2014	07/15/2014	07/22/2014		07/28/2014	6,000.00
6040 - Star Truck Driving School, Inc.	4306	Ranieri 2752 13-01	Paid by EFT # 23761		07/07/2014	07/15/2014	07/22/2014		07/28/2014	4,843.00
1497 - Directions Training Center	2643591	Landi 2768 13-01	Paid by EFT # 23859		07/18/2014	07/30/2014	08/05/2014		08/11/2014	6,000.00
2230 - Elgin Community College	SU14KCDEE	Summer 2014 Tuition	Paid by EFT # 23866		07/16/2014	07/30/2014	08/05/2014		08/11/2014	1,051.50
9568 - Jodi N. Cook	2825 14-02	Cook 2825 14-02	Paid by EFT # 24032		07/31/2014	08/12/2014	08/19/2014		08/25/2014	347.98
6042 - Eagle Training Services	2227	Ley 2824 14-01	Paid by Check # 340156		08/07/2014	08/12/2014	08/19/2014		08/25/2014	4,100.00
6061 - Symbol Job Training	1298	Przeniczny 2855 14-01	Paid by Check # 340300		08/11/2014	08/12/2014	08/19/2014		08/25/2014	6,000.00
9591 - Frank Brock	2765 14-02	Brock 2765 14-02	Paid by EFT # 24245		08/19/2014	08/27/2014	09/02/2014		09/08/2014	62.00
2230 - Elgin Community College	2014 Summer-cg	Garcia 2018 13-13	Paid by EFT # 24264		05/21/2014	08/27/2014	09/02/2014		09/08/2014	75.00

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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 **82015 - DT ITA**										
2230 - Elgin Community College	2014 Summer - rn	Niccum 2642 13-03	Paid by EFT # 24264		05/09/2014	08/27/2014	09/02/2014		09/08/2014	159.70
9599 - William P. Lambe	2626 14-02	Lambe 2626 14-02	Paid by EFT # 24314		08/22/2014	08/27/2014	09/02/2014		09/08/2014	210.00
9228 - Johny Khanania	2443 14-08	Khanania 2443 14-08	Paid by EFT # 24508		08/26/2014	09/10/2014	09/16/2014		09/22/2014	417.00
9306 - Roger Sanchez	2510 14-05	Sanchez 2510 14-05	Paid by EFT # 24578		08/27/2014	09/10/2014	09/16/2014		09/22/2014	92.01
9636 - Shawn P. Beaupre	2926 14-01	Beaupre 2926 14-01	Paid by EFT # 24661		09/10/2014	09/23/2014	09/30/2014		10/06/2014	379.56
9636 - Shawn P. Beaupre	2926 14-02	Beaupre 2926 14-02	Paid by EFT # 24661		09/17/2014	09/23/2014	09/30/2014		10/06/2014	606.94
9636 - Shawn P. Beaupre	2926 14-03	Beaupre 2926 14-03	Paid by EFT # 24661		09/17/2014	09/23/2014	09/30/2014		10/06/2014	315.00
9515 - David M. Hegg	2717 14-02	Hegg 2717 14-02	Paid by EFT # 24716		09/17/2014	09/23/2014	09/30/2014		10/06/2014	944.00
9515 - David M. Hegg	2717 14-03	Hegg 2717 14-03	Paid by EFT # 24716		09/17/2014	09/23/2014	09/30/2014		10/06/2014	84.98
9635 - Joanna Piontkowski	2925 14-02	Piontkowski 2925 14-02	Paid by EFT # 24779		09/04/2014	09/23/2014	09/30/2014		10/06/2014	440.74
6061 - Symbol Job Training	1317	Lumpkin 2934 14-01	Paid by Check # 341096		09/08/2014	09/23/2014	09/30/2014		10/06/2014	6,000.00
6039 - Microtrain Technologies	86136	Stein 2927 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	6,000.00
6039 - Microtrain Technologies	86138	Kujawa 2943 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	6,000.00
6039 - Microtrain Technologies	86140	Fugiel 2950 14-01	Paid by EFT # 24972		09/25/2014	10/08/2014	10/14/2014		10/20/2014	6,000.00
6061 - Symbol Job Training	1375	Diaz 2962 14-01	Paid by Check # 341365		10/01/2014	10/08/2014	10/14/2014		10/20/2014	6,000.00
6042 - Eagle Training Services	2300	Schulemann 3014 14-01	Paid by Check # 342409		11/06/2014	12/02/2014	12/09/2014		12/15/2014	4,100.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-05	Martinez 3083 14-01	Paid by EFT # 26463		12/07/2014	01/14/2015	01/20/2015		01/26/2015	6,000.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	34	$95,208.41
Account **82100 - SS Transportation Assistance**										
9338 - Alvin T. Ward	062714aw	Travel to Symbol Training Institute 6/10-6/18/14	Paid by EFT # 23587		06/27/2014	06/27/2014	06/30/2014		07/14/2014	125.12
9389 - David Walter Picchietti	071114dp	Travel to Symbol Training 6/18-6/25/14	Paid by EFT # 23730		07/11/2014	07/14/2014	07/22/2014		07/28/2014	90.84

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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 **98400 - Dislocated Worker**										
Branch **04 - Elgin**										
Account **82100 - SS Transportation Assistance**										
9339 - David T. Jonsson	073014dj	Travel to Harper College 4/30-5/28/14	Paid by EFT # 23898		07/30/2014	08/01/2014	08/05/2014		08/11/2014	54.63
9389 - David Walter Picchietti	073014dp	Travel to Symbol Training 7/9-7/17/14	Paid by EFT # 23941		07/30/2014	08/01/2014	08/05/2014		08/11/2014	90.84
9562 - Sergio Tovar	072814st	Travel to Focus Partners 2 locations & misc. 7/3-7/23/14	Paid by EFT # 23975		07/28/2014	08/01/2014	08/05/2014		08/11/2014	137.78
9567 - Mark Landi	073014ml	Travel to Directions Training Center 6/22-7/26/14	Paid by EFT # 24100		07/30/2014	08/12/2014	08/19/2014		08/25/2014	275.80
9389 - David Walter Picchietti	081314dp	Travel to Symbol Training 7/23-7/24/14	Paid by EFT # 24135		08/13/2014	08/12/2014	08/19/2014		08/25/2014	45.42
9530 - Joshua L. Rosendorn	091014jr	Travel to IL Welding School 7/21-8/29/14	Paid by EFT # 24574		09/10/2014	09/10/2014	09/16/2014		09/22/2014	1,173.52
9562 - Sergio Tovar	091014st	Travel to Focus Partners 8/11-8/27/14	Paid by EFT # 24604		09/10/2014	09/10/2014	09/16/2014		09/22/2014	93.39
9600 - Humberto Olvera	091914 olvera	Travel to ECC from 8/18-9/12/14	Paid by EFT # 24766		09/19/2014	09/23/2014	09/30/2014		10/06/2014	184.26
9562 - Sergio Tovar	100614st	Travel to Focus Partners & Aurora job fair 9/17-9/19/14	Paid by EFT # 25035		10/06/2014	10/08/2014	09/30/2014		10/20/2014	64.14
4526 - Fifth Third Bank	5672-mlg-01/15	Dec. credit card charges	Paid by EFT # 26408		01/05/2015	01/14/2015	01/20/2015		01/26/2015	60.00
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	12	$2,395.74
					Branch **04 - Elgin** Totals			Invoice Transactions	46	$97,604.15
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
7027 - Computer Aided Technology, Inc.	14-3445	Wilborne 2737 13-01	Paid by Check # 339366		06/16/2014	06/27/2014	06/30/2014		07/14/2014	3,145.00
6062 - Illinois Institute of Technology (IIT)	Summer 2014	Bryant 2708 13-01	Paid by Check # 339433		06/24/2014	06/27/2014	06/30/2014		07/14/2014	1,125.00
1992 - Waubonsee Community College	S0017699	Summer 2014 Bookstore Charges	Paid by EFT # 23589		07/07/2014	06/30/2014	06/30/2014		07/14/2014	309.23
6533 - Advantage Driver Training	071514mb	Boyle 2767 13-01	Paid by Check # 339585		07/15/2014	07/15/2014	07/22/2014		07/28/2014	4,100.00
1609 - Aurora University	Summer 2014-mmg	McGavin 2760 13-01	Paid by Check # 339847		07/24/2014	07/30/2014	08/05/2014		08/11/2014	3,540.00
6051 - Computer Training Source	372128	Kirkwood 2793 13-01	Paid by Check # 339894		06/19/2014	07/30/2014	08/05/2014		08/11/2014	6,000.00
2230 - Elgin Community College	SU14KCDEE	Summer 2014 Tuition	Paid by EFT # 23866		07/16/2014	07/30/2014	08/05/2014		08/11/2014	417.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Department **98113 - WIA 13**										
Sub-Department **98400 - Dislocated Worker**										
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
7064 - Joliet Junior College	15367	Dombrowski 2741 13-02	Paid by Check # 339956		06/30/2014	07/30/2014	08/05/2014		08/11/2014	150.90
6039 - Microtrain Technologies	85967	Brogan 2758 13-01	Paid by EFT # 23913		07/24/2014	07/30/2014	08/05/2014		08/11/2014	6,000.00
2230 - Elgin Community College	2014 Summer - aj	Johnson 2707 13-02	Paid by EFT # 24264		05/19/2014	08/27/2014	09/02/2014		09/08/2014	113.25
1859 - Airgas North Central Inc	9031119004	Osman 1799 14-13	Paid by Check # 340602		09/03/2014	09/11/2014	09/16/2014		09/22/2014	208.00
6061 - Symbol Job Training	1313	Estes 2900 14-01	Paid by Check # 340848		08/28/2014	09/11/2014	09/16/2014		09/22/2014	6,000.00
6062 - Illinois Institute of Technology (IIT)	fall14-a. bryant	Bryant 2708 14-02	Paid by Check # 341013		09/12/2014	09/23/2014	09/30/2014		10/06/2014	1,125.00
7064 - Joliet Junior College	0412606F14	Fall 2014 Semester - 3 students	Paid by Check # 341021		09/10/2014	09/23/2014	09/30/2014		10/06/2014	1,855.00
6039 - Microtrain Technologies	86148	Ezeji-Okoye 2960 14-01	Paid by EFT # 24972		09/30/2014	10/08/2014	10/14/2014		10/20/2014	6,000.00
7064 - Joliet Junior College	15574	Dombrowski 2741 14-04	Paid by Check # 342487		11/17/2014	12/02/2014	12/09/2014		12/15/2014	105.95
7064 - Joliet Junior College	15575	Washington-Pearce 2507 14-04	Paid by Check # 342487		11/17/2014	12/02/2014	12/09/2014		12/15/2014	169.95
				Account **82015 - DT ITA** Totals				Invoice Transactions	17	$40,364.68
Account **82100 - SS Transportation Assistance**										
9342 - Warren Hillman	062714wh	Travel to Joliet Junior College 5/12-5/15/14	Paid by EFT # 23479		06/27/2014	06/27/2014	06/30/2014		07/14/2014	79.53
9540 - Gregory T. Deck	071514gd	Travel to Computer Aided Technology 6/25 -7/11/14	Paid by EFT # 23640		07/15/2014	07/14/2014	07/22/2014		07/28/2014	331.56
9510 - Ruth R. Zamora	071614rz	Travel to Microtrain 7/14-7/15/14	Paid by EFT # 23790		07/16/2014	07/14/2014	07/22/2014		07/28/2014	53.76
9531 - York Wilborne	073114yw	Travel to Computer Aided Technology 7/14 -7/15/14	Paid by EFT # 23988		07/31/2014	08/01/2014	08/05/2014		08/11/2014	52.12
9603 - Rodney D. Estes	092414re	Travel to CNC Technology 9/8-9/23/14	Paid by EFT # 24693		09/24/2014	09/23/2014	09/30/2014		10/06/2014	403.20
9627 - Jose Villarreal	100814jv	Travel to IL Welding School 9/8-9/19/14	Paid by Check # 341382		10/08/2014	10/08/2014	09/30/2014		10/20/2014	156.00
				Account **82100 - SS Transportation Assistance** Totals				Invoice Transactions	6	$1,076.17
				Branch **05 - Kendall** Totals				Invoice Transactions	23	$41,440.85
				Sub-Department **98400 - Dislocated Worker** Totals				Invoice Transactions	175	$397,103.72
				Department **98113 - WIA 13** Totals				Invoice Transactions	581	$1,326,340.58

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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 **98114 - WIA 14**										
Sub-Department **98100 - Administration**										
Branch **01 - Central**										
Account **50600 - Temporary Help**										
8437 - Phoenix Staffing & Management Systems	21758	Karen Graney w/e 11/16/14	Paid by EFT # 25894		11/16/2014	12/02/2014	12/09/2014		12/15/2014	50.40
8437 - Phoenix Staffing & Management Systems	21776	Karen Graney w/e 11/23/14	Paid by EFT # 25894		11/23/2014	12/02/2014	12/09/2014		12/15/2014	42.00
8437 - Phoenix Staffing & Management Systems	21793	Karen Graney w/e 11/30/14	Paid by EFT # 26098		11/30/2014	12/18/2014	12/19/2014		12/29/2014	16.80
8437 - Phoenix Staffing & Management Systems	21810	Karen Graney w/e 12/07/14	Paid by EFT # 26098		12/07/2014	12/18/2014	12/19/2014		12/29/2014	75.60
8437 - Phoenix Staffing & Management Systems	21826	Karen Graney w/e 12/14/14	Paid by EFT # 26098		12/14/2014	12/18/2014	12/19/2014		12/29/2014	58.80
8437 - Phoenix Staffing & Management Systems	21844	Karen Graney w/e 12/21/14	Paid by EFT # 26297		12/21/2014	12/29/2014	12/31/2014		01/12/2015	352.80
8437 - Phoenix Staffing & Management Systems	21860	Karen Graney w/e 12/28/14	Paid by EFT # 26297		12/28/2014	12/29/2014	12/31/2014		01/12/2015	235.20
				Account **50600 - Temporary Help** Totals				Invoice Transactions 7		$831.60
				Branch **01 - Central** Totals				Invoice Transactions 7		$831.60
				Sub-Department **98100 - Administration** Totals				Invoice Transactions 7		$831.60
Sub-Department **98300 - Adult**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
6533 - Advantage Driver Training	092214pp-n	Portillo-Nevarez 2931	Paid by Check # 341406		09/22/2014	10/22/2014	10/28/2014		11/03/2014	4,100.00
1738 - Tyler Medical Services, S.C.	356302	Lake 2929 14-03 svc date 9/22/14	Paid by Check # 341622		09/23/2014	10/22/2014	10/28/2014		11/03/2014	25.00
9543 - Roberto Miguel Melchor	2712 14-06	Melchor 2712 14-06	Paid by EFT # 25423		10/29/2014	11/04/2014	11/10/2014		11/17/2014	516.64
6040 - Star Truck Driving School, Inc.	4377	Baker 2983 14-01	Paid by EFT # 25489		10/21/2014	11/04/2014	11/10/2014		11/17/2014	4,993.00
9341 - Sangeeta Chettiath Sunny	2445 14-07	Sunny 2445 14-07	Paid by EFT # 25492		11/03/2014	11/04/2014	11/10/2014		11/17/2014	225.00
1609 - Aurora University	Fall 2014-nceped	Cepeda 2745 14-02	Paid by Check # 342032		11/05/2014	11/20/2014	11/21/2014		12/01/2014	1,225.00
1609 - Aurora University	Fall2014 m.asong	Asong 2948 14-01	Paid by Check # 342032		11/05/2014	11/20/2014	11/21/2014		12/01/2014	1,000.00
9733 - Jane Addams Resource Corporation	MW-11062014-1	Behrends 2957 14-01	Paid by EFT # 25638		11/06/2014	11/20/2014	11/21/2014		12/01/2014	6,000.00
6533 - Advantage Driver Training	111314dc	Carr 2984 14-01	Paid by Check # 342312		11/13/2014	12/02/2014	12/09/2014		12/15/2014	4,100.00
9733 - Jane Addams Resource Corporation	MW-120314-1	McDade 3031 14-01	Paid by EFT # 25854		12/03/2014	12/08/2014	12/09/2014		12/15/2014	6,000.00

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 **98114 - WIA 14**										
Sub-Department **98300 - Adult**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
9733 - Jane Addams Resource Corporation	MW-120314-2	Harmon 3032 14-01	Paid by EFT # 25854		12/03/2014	12/08/2014	12/09/2014		12/15/2014	6,000.00
6040 - Star Truck Driving School, Inc.	4382	Neuenkirchen 3013 14-01	Paid by EFT # 25927		10/30/2014	12/02/2014	12/09/2014		12/15/2014	4,993.00
6040 - Star Truck Driving School, Inc.	4395	Smith 3012 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/09/2014		12/15/2014	4,343.00
6040 - Star Truck Driving School, Inc.	4392	Martin 3026 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/09/2014		12/15/2014	4,993.00
9801 - Alysha English	2193 14-12	English 2193 14-12	Paid by Check # 342707		12/17/2014	12/17/2014	12/19/2014		12/29/2014	100.00
9813 - Scrubs, Etc. Naperville (BKZL Enterprises)	121714LL	Lake 2929 14-02	Paid by EFT # 26115		12/17/2014	12/18/2014	12/19/2014		12/29/2014	275.60
6040 - Star Truck Driving School, Inc.	4410	Griffin 3060 14-01	Paid by EFT # 26125		12/08/2014	12/18/2014	12/19/2014		12/29/2014	4,993.00
6533 - Advantage Driver Training	120814wd	Davis 3028 14-01	Paid by Check # 342863		12/08/2014	12/29/2014	12/31/2014		01/12/2015	4,100.00
6040 - Star Truck Driving School, Inc.	4411	Jackson 3029 14-01	Paid by EFT # 26319		12/08/2014	12/29/2014	12/31/2014		01/12/2015	4,993.00
6061 - Symbol Job Training	1438	Rosser 3050 14-01	Paid by Check # 343060		12/10/2014	12/29/2014	12/31/2014		01/12/2015	6,000.00
1992 - Waubonsee Community College	S0018499	Fall 2014 semester	Paid by EFT # 26343		11/20/2014	12/29/2014	12/31/2014		01/12/2015	2,038.71
				Account **82015 - DT ITA** Totals				Invoice Transactions	21	$71,013.95
Account **82040 - DT OJT (On the Job Training)**										
6636 - Donka, Incorporated	B. DeVoss-1	OJT Reimbursement for B. DeVoss 9057	Paid by EFT # 25106		10/09/2014	10/28/2014	10/28/2014		11/03/2014	1,162.88
				Account **82040 - DT OJT (On the Job Training)** Totals				Invoice Transactions	1	$1,162.88
Account **82100 - SS Transportation Assistance**										
9713 - Michael Behrends	102114mb	Travel to J.A.R.C. at TCD Addison 9/29-10/17/14	Paid by EFT # 25070		10/21/2014	10/22/2014	10/28/2014		11/03/2014	246.06
9655 - Noraima Cepeda	102114nc	Travel to Aurora University 9/23-10/2/14	Paid by EFT # 25085		10/21/2014	10/22/2014	10/28/2014		11/03/2014	108.40
4526 - Fifth Third Bank	5672-mlg-09/14	Fifth Third Bank 10/6/14 statement	Paid by EFT # 25118		10/06/2014	10/22/2014	10/28/2014		11/03/2014	192.25
9747 - Vincent Baker	110414vb	Travel to Star Truck Driving School 10/13-10/24/14	Paid by EFT # 25306		11/04/2014	11/04/2014	11/10/2014		11/17/2014	63.56
9653 - Cristina Fernanda Gutierrez Avila	110314cg	Travel to Waubonsee 10/20-10/30/14	Paid by EFT # 25342		11/03/2014	11/04/2014	11/10/2014		11/17/2014	28.94

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Fund **480 - KCDEE**										
Department **98114 - WIA 14**										
Sub-Department **98300 - Adult**										
Branch **02 - Aurora**										
Account **82100 - SS Transportation Assistance**										
9341 - Sangeeta Chettiath Sunny	110414ss	Travel to Rockford Memorial 7/7-7/28/14	Paid by EFT # 25492		11/04/2014	11/04/2014	11/10/2014		11/17/2014	308.72
9747 - Vincent Baker	111814vb	Travel to Star Truck 10/27-11/7/14	Paid by EFT # 25556		11/18/2014	11/21/2014	11/21/2014		12/01/2014	78.40
9713 - Michael Behrends	111814mb	Travel to JARC 10/20-11/7/14	Paid by EFT # 25565		11/18/2014	11/21/2014	11/21/2014		12/01/2014	246.06
9655 - Noraima Cepeda	111714nc	Travel to Aurora University 10/7-10/30/14	Paid by EFT # 25578		11/17/2014	11/21/2014	11/21/2014		12/01/2014	216.80
4526 - Fifth Third Bank	5672-mlg-10/14	Fifth Third Bank 11/04/14	Paid by EFT # 25598		11/04/2014	11/17/2014	11/21/2014		12/01/2014	192.25
9652 - Pedro Portillo-Nevarez	111814ppn	Travel to Advantage Driver Training 10/6-10/31/14	Paid by EFT # 25693		11/18/2014	11/21/2014	11/21/2014		12/01/2014	451.02
9747 - Vincent Baker	120214vb	Travel to Star Truck Driving School 11/10-11/21/14	Paid by EFT # 25771		12/02/2014	12/02/2014	12/09/2014		12/15/2014	78.40
9655 - Noraima Cepeda	120114nc	Travel to Aurora University 11/4-11/13/14	Paid by EFT # 25793		12/01/2014	12/02/2014	12/09/2014		12/15/2014	108.40
9793 - Kenneth T. Gill	120214kg	Travel to AdvantageTraining 10/6-11/14/14	Paid by EFT # 25825		12/02/2014	12/02/2014	12/09/2014		12/15/2014	629.83
9655 - Noraima Cepeda	121514nc	Travel to Aurora University 11/18-11/25/14	Paid by EFT # 25994		12/15/2014	12/18/2014	12/19/2014		12/29/2014	81.31
9653 - Cristina Fernanda Gutierrez Avila	121614cg	Travel to Waubonsee 11/3-12/4/14	Paid by EFT # 26009		12/16/2014	12/18/2014	12/19/2014		12/29/2014	57.88
9791 - Deon M. Kolar	121614dk	Travel to Microtrain 12/01-12/12/14	Paid by EFT # 26072		12/16/2014	12/18/2014	12/19/2014		12/29/2014	222.88
9806 - Adrian D. Martin	121614am	Travel to Star Truck Driving School 11/10-12/12/14	Paid by Check # 342763		12/16/2014	12/18/2014	12/19/2014		12/29/2014	286.00
9713 - Michael Behrends	122914mb	Travel to JARC 11/10-12/18/14	Paid by EFT # 26198		12/29/2014	12/29/2014	12/31/2014		01/12/2015	435.34
9602 - Nydia Seaton	121814ns	Travel to Waubonsee 8/26-12/17/14	Paid by EFT # 26313		12/18/2014	12/29/2014	12/31/2014		01/12/2015	184.80
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	20	$4,217.30

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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 **98114 - WIA 14**										
Sub-Department **98300 - Adult**										
Branch **02 - Aurora**										
Account **82170 - SS Other Supportive Services**										
9509 - Erik T. Hansen	123014eh	NIMS Testing Fee - program through Symbol Training	Paid by EFT # 26243		12/30/2014	12/29/2014	12/31/2014		01/12/2015	220.00
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions 1		$220.00
					Branch **02 - Aurora** Totals			Invoice Transactions 43		$76,614.13
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
6038 - First Institute Training & Management Corporation	103114fitm	PY14 WIA Adult & Dislocated Oct. 2014	Paid by EFT # 25599		10/31/2014	11/20/2014	11/21/2014		12/01/2014	11,120.84
6038 - First Institute Training & Management Corporation	113014fitm	PY14 WIA Adult & DW Title 1B Nov. 2014	Paid by EFT # 26227		11/30/2014	12/29/2014	12/31/2014		01/12/2015	14,860.12
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 2		$25,980.96
Account **82015 - DT ITA**										
9256 - Chamberlain College of Nursing	D4-1580Sep2014-1	Tucker 2340 14-06	Paid by Check # 341431		10/14/2014	10/22/2014	10/28/2014		11/03/2014	500.00
2575 - Northern Illinois University	TPC-NIUDK-2810	Adelekan 2891 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	1,392.11
2575 - Northern Illinois University	TPC-NIUDK-2811	Ayoade 2880 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	1,500.00
2575 - Northern Illinois University	TPC-NIUDK-2812	Barraza 2839 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	1,200.00
2575 - Northern Illinois University	TPC-NIUDK-2813	Cintora 2821 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	1,000.00
2575 - Northern Illinois University	TPC-NIUDK-2814	Dommaraju 2881 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-2815	Greene 2882 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	1,309.35
2575 - Northern Illinois University	TPC-NIUDK-2816	Harris 2888 14-01	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	5,208.70
2575 - Northern Illinois University	TPC-NIUDK-2818	Turner 2554 14-02	Paid by EFT # 25190		10/08/2014	10/22/2014	10/28/2014		11/03/2014	1,200.00
2575 - Northern Illinois University	TPC-NIUDK-2820	Redmond 2893 14-01	Paid by EFT # 25190		10/09/2014	10/22/2014	10/28/2014		11/03/2014	656.65
2575 - Northern Illinois University	TPC-NIUDK-2822	Zhao 2887 14-01	Paid by EFT # 25190		10/09/2014	10/22/2014	10/28/2014		11/03/2014	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-2919	Stephen 2889 14-01	Paid by EFT # 25190		10/15/2014	10/22/2014	10/28/2014		11/03/2014	995.00
5687 - Kishwaukee College	Fall 2014	Fall 2014 tuition/fees/books	Paid by Check # 342169		11/07/2014	11/20/2014	11/21/2014		12/01/2014	46,389.50

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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 **98114 - WIA 14**										
Sub-Department **98300 - Adult**										
Branch **03 - DeKalb**										
Account **82015 - DT ITA**										
9616 - Sydney A. Marzian	2840 14-03	Marzian 2840 14-03	Paid by EFT # 25661		11/18/2014	11/20/2014	11/21/2014		12/01/2014	1,293.80
2575 - Northern Illinois University	BKL002868	Harris 2888 14-02	Paid by EFT # 26092		09/04/2014	12/18/2014	12/19/2014		12/29/2014	189.15
2230 - Elgin Community College	KCDEE14FA3	Fall 2014 Tuition-3	Paid by EFT # 26226		12/02/2014	12/29/2014	12/31/2014		01/12/2015	689.00
6536 - PCCTI IT & Healthcare	2903	Wright 2903 14-01	Paid by Check # 343023		12/17/2014	12/29/2014	12/31/2014		01/12/2015	3,000.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	17	$70,523.26
Account **82100 - SS Transportation Assistance**										
6038 - First Institute Training & Management Corporation	103114fitm	PY14 WIA Adult & Dislocated Oct. 2014	Paid by EFT # 25599		10/31/2014	11/20/2014	11/21/2014		12/01/2014	428.36
6038 - First Institute Training & Management Corporation	113014fitm	PY14 WIA Adult & DW Title 1B Nov. 2014	Paid by EFT # 26227		11/30/2014	12/29/2014	12/31/2014		01/12/2015	1,102.64
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	2	$1,531.00
Account **82170 - SS Other Supportive Services**										
6038 - First Institute Training & Management Corporation	103114fitm	PY14 WIA Adult & Dislocated Oct. 2014	Paid by EFT # 25599		10/31/2014	11/20/2014	11/21/2014		12/01/2014	210.60
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions	1	$210.60
					Branch **03 - DeKalb** Totals			Invoice Transactions	22	$98,245.82
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
6042 - Eagle Training Services	2281	Sabisch 2942 14-01	Paid by Check # 341478		10/22/2014	10/22/2014	10/28/2014		11/03/2014	4,100.00
9571 - Patrina K Scott	2846 14-06	Scott 14-06 2846	Paid by EFT # 25233		10/15/2014	10/22/2014	10/28/2014		11/03/2014	51.03
6040 - Star Truck Driving School, Inc.	4348	Ismiel 2945 14-01	Paid by EFT # 25243		09/19/2014	10/22/2014	10/28/2014		11/03/2014	4,993.00
1497 - Directions Training Center	ORD-11535	Hernandez 2967 14-01	Paid by EFT # 25348		10/07/2014	11/04/2014	11/10/2014		11/17/2014	6,000.00
6235 - Ambria College of Nursing (Americare Services LLC)	2014-076	Bonilla 2933 14-01	Paid by EFT # 25545		11/14/2014	11/20/2014	11/21/2014		12/01/2014	6,000.00
2230 - Elgin Community College	Fall 2014 Books	Fall 2014 Bookstore	Paid by EFT # 25596		11/13/2014	11/20/2014	11/21/2014		12/01/2014	1,678.21
6039 - Microtrain Technologies	86271	Ani 3048 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/19/2014		12/29/2014	6,000.00
9571 - Patrina K Scott	2846 14-07	Scott 2846 14-07	Paid by EFT # 26114		12/16/2014	12/17/2014	12/19/2014		12/29/2014	65.00
2230 - Elgin Community College	KCDEE14FA3	Fall 2014 Tuition-3	Paid by EFT # 26226		12/02/2014	12/29/2014	12/31/2014		01/12/2015	4,195.00

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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 **98114 - WIA 14**										
Sub-Department **98300 - Adult**										
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
9649 - William Sabisch	2942 14-02	Sabisch 2942 14-02	Paid by EFT # 26311		12/24/2014	12/29/2014	12/31/2014		01/12/2015	99.50
					Account **82015 - DT ITA** Totals			Invoice Transactions	10	$33,181.74
Account **82100 - SS Transportation Assistance**										
4526 - Fifth Third Bank	5672-mlg-09/14	Fifth Third Bank 10/6/14 statement	Paid by EFT # 25118		10/06/2014	10/22/2014	10/28/2014		11/03/2014	60.00
9683 - Fola Omojola	110414fo	Travel to ECC 10/7-11/1/14	Paid by EFT # 25440		11/04/2014	11/04/2014	11/10/2014		11/17/2014	191.75
4526 - Fifth Third Bank	5672-mlg-10/14	Fifth Third Bank 11/04/14	Paid by EFT # 25598		11/04/2014	11/17/2014	11/21/2014		12/01/2014	60.00
9790 - Vivian Ani	120114va	Travel to Microtrain-Chicago 11/15/14	Paid by EFT # 25766		12/01/2014	12/02/2014	12/09/2014		12/15/2014	45.08
8696 - McLean SS Inc (DBA McLean Auto Repair)	120114st	KCDEE-Sergio Tovar PO#2014.12.1 car repair/job search/training	Paid by EFT # 25874		12/01/2014	12/02/2014	12/09/2014		12/15/2014	50.72
9683 - Fola Omojola	120214fo	Travel to ECC 11/05-11/22/14	Paid by EFT # 25888		12/02/2014	12/02/2014	12/09/2014		12/15/2014	107.85
9790 - Vivian Ani	121514va	Travel to Microtrain in Chicago on 11/22/14	Paid by EFT # 25974		12/15/2014	12/18/2014	12/19/2014		12/29/2014	45.08
4526 - Fifth Third Bank	5672-mlg-11/14	12/04/14 statement	Paid by EFT # 26023		12/04/2014	12/17/2014	12/19/2014		12/29/2014	60.00
9571 - Patrina K Scott	120414ps	Travel to St. Alexius Medical Center 10/2-11/7/14	Paid by EFT # 26114		12/04/2014	12/18/2014	12/19/2014		12/29/2014	61.08
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	9	$681.56
Account **82170 - SS Other Supportive Services**										
9716 - Carmen Y. Jones	101614cj	Nursing license fees & testing	Paid by EFT # 25159		10/16/2014	10/22/2014	10/28/2014		11/03/2014	410.00
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions	1	$410.00
					Branch **04 - Elgin** Totals			Invoice Transactions	20	$34,273.30
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
9733 - Jane Addams Resource Corporation	MW-11192014-1	Abadie 2977 14-01	Paid by EFT # 25854		11/19/2014	12/02/2014	12/09/2014		12/15/2014	6,000.00
6061 - Symbol Job Training	1429	Donahue 3034 14-01	Paid by Check # 343060		11/18/2014	12/29/2014	12/31/2014		01/12/2015	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 **98114 - WIA 14**										
Sub-Department **98300 - Adult**										
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
1992 - Waubonsee Community College	S0018499	Fall 2014 semester	Paid by EFT # 26343		11/20/2014	12/29/2014	12/31/2014		01/12/2015	2,611.12
			Account **82015 - DT ITA** Totals					Invoice Transactions 3		$14,611.12
Account **82100 - SS Transportation Assistance**										
9603 - Rodney D. Estes	102214re	Travel to Symbol Training 10/11-10/21/14	Paid by EFT # 25115		10/22/2014	10/22/2014	10/28/2014		11/03/2014	302.40
9438 - Samantha Kathleen Akers	102214sa	Travel to College of Lake County 8/29-9/26/14	Paid by EFT # 25296		10/22/2014	11/04/2014	11/10/2014		11/17/2014	183.84
9771 - Duane D. Carr	111814dc	Travel to Advantage Driver Training	Paid by EFT # 25576		11/18/2014	11/21/2014	11/21/2014		12/01/2014	606.48
9805 - Frank W. Donahue	121514fd	Travel to Symbol Training 11/18-12/05/14	Paid by EFT # 26013		12/15/2014	12/18/2014	12/19/2014		12/29/2014	297.16
9805 - Frank W. Donahue	123014fd	Travel to Symbol Institute 12/08-12/19/14	Paid by EFT # 26217		12/30/2014	12/29/2014	12/31/2014		01/12/2015	396.22
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions 5		$1,786.10
Account **82170 - SS Other Supportive Services**										
9764 - John E. Gatling	110714jg	Training and certifications	Paid by EFT # 25605		11/07/2014	11/21/2014	11/21/2014		12/01/2014	227.00
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions 1		$227.00
			Branch **05 - Kendall** Totals					Invoice Transactions 9		$16,624.22
			Sub-Department **98300 - Adult** Totals					Invoice Transactions 94		$225,757.47
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
2575 - Northern Illinois University	DCEO10021	Terrell 2938 14-01	Paid by EFT # 25189		09/16/2014	10/22/2014	10/28/2014		11/03/2014	1,250.00
9688 - Southern Illinois University Edwardsville (SIUE)	201435465	Akers 2899 14-01	Paid by EFT # 25241		10/02/2014	10/22/2014	10/28/2014		11/03/2014	5,250.00
6040 - Star Truck Driving School, Inc.	4347	Beck 2944 14-01	Paid by EFT # 25243		09/19/2014	10/22/2014	10/28/2014		11/03/2014	4,993.00
6061 - Symbol Job Training	1376	Camacho 2961 14-01	Paid by Check # 341611		10/01/2014	10/22/2014	10/28/2014		11/03/2014	6,000.00
6051 - Computer Training Source	372977	Fogeltanz 2959 14-01	Paid by Check # 341731		10/23/2014	11/04/2014	11/10/2014		11/17/2014	5,995.00

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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 **98114 - WIA 14**										
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
6118 - Rasmussen College	ACCRippel, Judy	Rippel 2976 14-01	Paid by Check # 341910		10/27/2014	11/04/2014	11/10/2014		11/17/2014	6,000.00
6040 - Star Truck Driving School, Inc.	4378	Ruiz 2982 14-01	Paid by EFT # 25489		10/21/2014	11/04/2014	11/10/2014		11/17/2014	4,993.00
6040 - Star Truck Driving School, Inc.	4371	Taylor 2986 14-01	Paid by EFT # 25489		10/16/2014	11/04/2014	11/10/2014		11/17/2014	4,993.00
1609 - Aurora University	Fall2014 j.deluc	DeLuca 2202 14-05	Paid by Check # 342032		11/05/2014	11/20/2014	11/21/2014		12/01/2014	510.17
2230 - Elgin Community College	Fall 2014 Books	Fall 2014 Bookstore	Paid by EFT # 25596		11/13/2014	11/20/2014	11/21/2014		12/01/2014	602.81
9605 - Stephen N. Sarley	111714ss	Travel to ECC 10/20-10/31/14	Paid by EFT # 25712		11/17/2014	11/21/2014	11/21/2014		12/01/2014	55.54
6379 - Tat Inc (DBA Johnstone Supply)	243877	Shumate 2711 14-06	Paid by EFT # 25731		10/27/2014	11/20/2014	11/21/2014		12/01/2014	1,331.58
6533 - Advantage Driver Training	111314kg	Gill 2946 14-01	Paid by Check # 342312		11/13/2014	12/02/2014	12/09/2014		12/15/2014	4,100.00
6040 - Star Truck Driving School, Inc.	4391	Velazquez 3027 14-01	Paid by EFT # 25927		11/12/2014	12/02/2014	12/09/2014		12/15/2014	4,993.00
6061 - Symbol Job Training	1412	Vilchis 3011 14-01	Paid by Check # 342589		11/04/2014	12/02/2014	12/09/2014		12/15/2014	6,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2014-04	Pacheco 3058 14-01	Paid by EFT # 26082		12/06/2014	12/18/2014	12/19/2014		12/29/2014	6,000.00
6039 - Microtrain Technologies	86270	Kirk 3036 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/19/2014		12/29/2014	6,000.00
2230 - Elgin Community College	KCDEE14FA3	Fall 2014 Tuition-3	Paid by EFT # 26226		12/02/2014	12/29/2014	12/31/2014		01/12/2015	2,583.00
6039 - Microtrain Technologies	86272	Grillier 3023 14-01	Paid by EFT # 26281		11/30/2014	12/29/2014	12/31/2014		01/12/2015	6,000.00
6055 - Midwestern Career College (Citi College)	5574	Peterson 2956 14-01	Paid by Check # 343004		12/23/2014	12/29/2014	12/31/2014		01/12/2015	6,000.00
1992 - Waubonsee Community College	S0018499	Fall 2014 semester	Paid by EFT # 26343		11/20/2014	12/29/2014	12/31/2014		01/12/2015	10,955.87
9014 - Wolf Driving School, Inc.	150	Olson 3025 14-01	Paid by EFT # 26548		01/07/2015	01/14/2015	01/20/2015		01/26/2015	4,344.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	22	$98,949.97
Account **82100 - SS Transportation Assistance**										
9715 - Marisol Camacho	102114mc	Travel to Symbol Training 9/29-10/9/14	Paid by EFT # 25078		10/21/2014	10/22/2014	10/28/2014		11/03/2014	261.86
9653 - Cristina Fernanda Gutierrez Avila	102014cg	Travel to Waubonsee College 10/6-10/16/14	Paid by EFT # 25099		10/20/2014	10/22/2014	10/28/2014		11/03/2014	28.94

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Fund **480 - KCDEE**										
Department **98114 - WIA 14**										
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82100 - SS Transportation Assistance**										
9542 - Consuelo Herrera	102114ch	Travel to IL Institute of Technology 8/26-9/30/14	Paid by EFT # 25138		10/21/2014	10/22/2014	10/28/2014		11/03/2014	510.65
9623 - Michelle L. Mosher	102114mm	Travel to Waubonsee College 10/2-10/16/14	Paid by EFT # 25179		10/21/2014	10/24/2014	10/28/2014		11/03/2014	78.40
9717 - Ryan D. Price	102014rp	Travel to Star Truck Driving School 9/29-10/10/14	Paid by EFT # 25206		10/20/2014	10/22/2014	10/28/2014		11/03/2014	41.74
9714 - Jon J. Przeniczny	102114jp	Travel to Symbol Training 8/6-9/13/14	Paid by EFT # 25209		10/21/2014	10/22/2014	10/28/2014		11/03/2014	336.56
9605 - Stephen N. Sarley	102114ss	Travel to ECC 9/29-10/10/14	Paid by EFT # 25229		10/21/2014	10/22/2014	10/28/2014		11/03/2014	55.54
9650 - Shavon Terrell	102114st	Travel to NIU 10/2-10/18/14	Paid by EFT # 25250		10/21/2014	10/22/2014	10/28/2014		11/03/2014	63.90
9627 - Jose Villarreal	102014jv	Travel to IL Welding School 9/22-10/3/14	Paid by Check # 341631		10/20/2014	10/22/2014	10/28/2014		11/03/2014	196.00
9715 - Marisol Camacho	110414mc	Travel to Symbol Training 10/13-10/23/14	Paid by EFT # 25326		11/04/2014	11/04/2014	11/10/2014		11/17/2014	297.52
9622 - Mary McGavin	110414mmc-g	Travel to misc.sites for nursing 9/30-10/22/14	Paid by EFT # 25421		11/04/2014	11/04/2014	11/10/2014		11/17/2014	145.33
9604 - Ghulam N. Mojadaddi	102814gm	Travel to Microtrain Training 10/6-10/24/14	Paid by EFT # 25426		10/28/2014	11/04/2014	11/10/2014		11/17/2014	345.32
9445 - Roberto Ponce	110414rp	Travel to Waubonsee 10/6-10/17/14	Paid by EFT # 25453		11/04/2014	11/04/2014	11/10/2014		11/17/2014	190.40
9717 - Ryan D. Price	110314rp	Travel to Star Truck Driving School 10/13-10/24/14	Paid by EFT # 25458		11/03/2014	11/04/2014	11/10/2014		11/17/2014	22.74
9748 - Veronica Ruiz	110414vr	Travel to Waubonsee College 10/13-10/28/14	Paid by EFT # 25474		11/04/2014	11/04/2014	11/10/2014		11/17/2014	62.50
9650 - Shavon Terrell	110414st	Travel to NIU 10/24-11/1/14	Paid by EFT # 25496		11/04/2014	11/04/2014	11/10/2014		11/17/2014	50.65
9627 - Jose Villarreal	110414jv	Travel to IL Welding School 10/6-10/24/14	Paid by Check # 341973		11/04/2014	11/04/2014	11/10/2014		11/17/2014	294.00
9715 - Marisol Camacho	111814mc	Travel to Symbol Training 10/27-11/6/14	Paid by EFT # 25571		11/18/2014	11/21/2014	11/21/2014		12/01/2014	297.52
9601 - Stephanie A. Edwards	111814se	Travel to Tukiendorf Training Institute 10/4-11/8/14	Paid by EFT # 25594		11/18/2014	11/21/2014	11/21/2014		12/01/2014	418.50

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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 **98114 - WIA 14**										
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82100 - SS Transportation Assistance**										
9684 - Denise Funderburgh	111814df	Travel to ECC 8/18-10/23/14	Paid by EFT # 25603		11/18/2014	11/21/2014	11/21/2014		12/01/2014	487.37
9623 - Michelle L. Mosher	111714mm	Travel to Waubonsee College 10/20-11/10/14	Paid by EFT # 25669		11/17/2014	11/21/2014	11/21/2014		12/01/2014	44.80
9445 - Roberto Ponce	111814rp	Travel to Waubonsee 10/20-11/7/14	Paid by EFT # 25692		11/18/2014	11/21/2014	11/21/2014		12/01/2014	285.60
9717 - Ryan D. Price	111814rp	Travel to Star Driving School 10/27-11/7/14	Paid by EFT # 25694		11/18/2014	11/21/2014	11/21/2014		12/01/2014	22.74
9471 - Ovais M. Riaz	111814or	Travel to DePaul University 9/16-11/4/14	Paid by EFT # 25703		11/18/2014	11/21/2014	11/21/2014		12/01/2014	251.16
9748 - Veronica Ruiz	111814vr	Travel to Waubonsee College 11/3-11/7/14	Paid by EFT # 25709		11/18/2014	11/21/2014	11/21/2014		12/01/2014	31.25
9627 - Jose Villarreal	111814jv	Travel to Illinois Welding School 10/27-10/31/14	Paid by Check # 342283		11/18/2014	11/21/2014	11/21/2014		12/01/2014	64.00
9715 - Marisol Camacho	120214mc	Travel to Symbol Training 11/10-11/20/14	Paid by EFT # 25787		12/02/2014	12/02/2014	12/09/2014		12/15/2014	297.52
9794 - Gregory E. Evans	120314ge	Travel to Symbol Training 10/28-11/19/14	Paid by EFT # 25819		12/03/2014	12/02/2014	12/09/2014		12/15/2014	243.80
9605 - Stephen N. Sarley	120214ss	Travel to ECC 11/3-11/14/14	Paid by EFT # 25911		12/02/2014	12/02/2014	12/09/2014		12/15/2014	55.54
9792 - Monica Vilchis	120314mv	Travel to Symbol Training 10/28-11/8/14	Paid by EFT # 25953		12/03/2014	12/02/2014	12/09/2014		12/15/2014	186.00
9715 - Marisol Camacho	121614mc	Travel to Symbol Training 12/1-12/4/14	Paid by EFT # 25987		12/16/2014	12/18/2014	12/19/2014		12/29/2014	45.58
9749 - Tommy L. Kirk	121514tk	Travel to Microtrain 11/5-11/25/14	Paid by EFT # 26068		12/15/2014	12/18/2014	12/19/2014		12/29/2014	261.20
9445 - Roberto Ponce	121514rp	Travel to Waubonsee 11/17-12/12/14	Paid by EFT # 26100		12/15/2014	12/18/2014	12/19/2014		12/29/2014	171.84
9807 - Jeremain Taylor	121614jt	Travel to Star Truck Driving School 10/6-11/13/14	Paid by EFT # 26133		12/16/2014	12/18/2014	12/19/2014		12/29/2014	1,018.17
9800 - Tuffy Auto Service Center (JJ Pias 2 Inc.)	121114ss	Car repair needed for travel to ECC	Paid by EFT # 26141		12/11/2014	12/18/2014	12/19/2014		12/29/2014	205.01
9808 - Jesus Velazquez	121614jv	Travel to Star Truck Driving School 11/10-12/12/14	Paid by Check # 342836		12/16/2014	12/18/2014	12/19/2014		12/29/2014	123.65

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Payment Date Range 07/01/14 - 01/31/15

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 **98114 - WIA 14**										
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82100 - SS Transportation Assistance**										
9792 - Monica Vilchis	121614mv	Travel to Symbol Training Center 12/2-12/11/14	Paid by EFT # 26147		12/16/2014	12/18/2014	12/19/2014		12/29/2014	186.00
9601 - Stephanie A. Edwards	123014se	Travel to Tukiendorf Training 11/15-12/2/14	Paid by EFT # 26223		12/30/2014	12/29/2014	12/31/2014		01/12/2015	178.50
9830 - Michael C. Olson	123014mo	Travel to Wolf Driving School 10/29-12/19/14	Paid by EFT # 26293		12/30/2014	12/29/2014	12/31/2014		01/12/2015	795.09
9471 - Ovais M. Riaz	123014or	Travel to DePaul University 9/23-11/04/14	Paid by EFT # 26305		12/30/2014	12/29/2014	12/31/2014		01/12/2015	52.00
9605 - Stephen N. Sarley	122314ss	Travel to ECC 11/17-12/5/14	Paid by EFT # 26312		12/23/2014	12/29/2014	12/31/2014		01/12/2015	55.54
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	41	$8,760.43
Account **82170 - SS Other Supportive Services**										
Lakeview Townhomes	2014-00001186	Supportive Services for Bonita Williamson	Paid by Check # 341644		10/23/2014	10/16/2014	10/16/2014		11/03/2014	391.04
9712 - Patricia M. Peterson	101714pp	Requirements for medical assistant	Paid by EFT # 25198		10/17/2014	10/22/2014	10/28/2014		11/03/2014	87.52
9684 - Denise Funderburgh	123014df	Misc expenses for training at ECC	Paid by EFT # 26231		12/30/2014	12/29/2014	12/31/2014		01/12/2015	536.42
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions	3	$1,014.98
					Branch **02 - Aurora** Totals			Invoice Transactions	66	$108,725.38
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
6038 - First Institute Training & Management Corporation	103114fitm	PY14 WIA Adult & Dislocated Oct. 2014	Paid by EFT # 25599		10/31/2014	11/20/2014	11/21/2014		12/01/2014	4,766.06
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	1	$4,766.06
Account **82015 - DT ITA**										
6300 - Healthcare Inservices Inc	RBS8974	Sessom 2896 14-01	Paid by EFT # 25379		10/22/2014	11/04/2014	11/10/2014		11/17/2014	4,000.00
9520 - Maurice Bush	2687 14-03	Bush 2687 14-03	Paid by Check # 342046		11/07/2014	11/20/2014	11/21/2014		12/01/2014	50.00
5687 - Kishwaukee College	Fall 2014	Fall 2014 tuition/fees/books	Paid by Check # 342169		11/07/2014	11/20/2014	11/21/2014		12/01/2014	27,102.22
9780 - Kevin J. Hardin	2897 14-02	Hardin 2897 14-02	Paid by Check # 342452		11/20/2014	12/02/2014	12/09/2014		12/15/2014	62.00
9820 - Jillian C. Hebert	2819 14-05	Hebert 2819 14-05	Paid by EFT # 26247		12/08/2014	12/29/2014	12/31/2014		01/12/2015	218.03

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - KCDEE**										
Department **98114 - WIA 14**										
Sub-Department **98400 - Dislocated Worker**										
Branch **03 - DeKalb**										
Account **82015 - DT ITA**										
1992 - Waubonsee Community College	S0018499	Fall 2014 semester	Paid by EFT # 26343		11/20/2014	12/29/2014	12/31/2014		01/12/2015	760.18
			Account **82015 - DT ITA** Totals					Invoice Transactions 6		$32,192.43
Account **82040 - DT OJT (On the Job Training)**										
8092 - ServiceMaster Restoration & Cleaning Services by S	B.Smith -1	OJT Benjamin Smith 8/3/14-11/4/14	Paid by EFT # 25918		12/09/2014	12/09/2014	12/09/2014		12/15/2014	6,306.30
			Account **82040 - DT OJT (On the Job Training)** Totals					Invoice Transactions 1		$6,306.30
Account **82100 - SS Transportation Assistance**										
6038 - First Institute Training & Management Corporation	113014fitm	PY14 WIA Adult & DW Title 1B Nov. 2014	Paid by EFT # 26227		11/30/2014	12/29/2014	12/31/2014		01/12/2015	273.28
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions 1		$273.28
			Branch **03 - DeKalb** Totals					Invoice Transactions 9		$43,538.07
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
6042 - Eagle Training Services	2280	Russell 2953 14-01	Paid by Check # 341478		10/22/2014	10/22/2014	10/28/2014		11/03/2014	4,100.00
6130 - Follett Higher Education Group	Store #1341 MA87	Jonsson 2606 14-07	Paid by Check # 341489		09/29/2014	10/22/2014	10/28/2014		11/03/2014	280.00
2575 - Northern Illinois University	DCEO10022	Good 2937 14-01	Paid by EFT # 25189		09/16/2014	10/22/2014	10/28/2014		11/03/2014	3,800.00
7886 - Paul J. Brucato	1243 14-22	Brucato 1243 14-22	Paid by Check # 341683		10/29/2014	11/04/2014	11/10/2014		11/17/2014	51.06
6130 - Follett Higher Education Group	1400920Tabiti	Tabiti 2978 14-02	Paid by Check # 341762		10/16/2014	11/04/2014	11/10/2014		11/17/2014	127.90
8489 - J'Renee Career Faciliation Inc	4080	Hill 2951 14-01	Paid by EFT # 25396		10/03/2014	11/04/2014	11/10/2014		11/17/2014	3,000.00
6057 - William Rainey Harper College	S0005394	Jonsson 2606 14-06	Paid by Check # 341989		10/28/2014	11/04/2014	11/10/2014		11/17/2014	813.50
2230 - Elgin Community College	Fall 2014 Books	Fall 2014 Bookstore	Paid by EFT # 25596		11/13/2014	11/20/2014	11/21/2014		12/01/2014	2,818.29
9765 - Patricia G. Gonzalez	3038 14-02	Gonzalez 3038 14-02	Paid by EFT # 25610		11/06/2014	11/20/2014	11/21/2014		12/01/2014	35.00
6039 - Microtrain Technologies	86224	Bates 2988 14-01	Paid by EFT # 25664		10/31/2014	11/20/2014	11/21/2014		12/01/2014	6,000.00
8591 - A Plus Healthcare Training Corp.	Inv. #103	Nava 3039 14-01	Paid by EFT # 25758		11/20/2014	12/02/2014	12/09/2014		12/15/2014	4,000.00
8591 - A Plus Healthcare Training Corp.	104	Gonzalez 3038 14-01	Paid by EFT # 25758		11/20/2014	12/02/2014	12/09/2014		12/15/2014	4,000.00

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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 **98114 - WIA 14**										
Sub-Department **98400 - Dislocated Worker**										
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
1696 - College of DuPage	2014 Fall	2014 Fall tuition & fees	Paid by Check # 342374		11/19/2014	12/02/2014	12/09/2014		12/15/2014	576.00
9568 - Jodi N. Cook	2825 14-04	Cook 2825 14-04	Paid by EFT # 25800		11/26/2014	12/02/2014	12/09/2014		12/15/2014	67.00
9739 - Adam E. Schulemann	3014 14-02	Schulemann 3014 14-02	Paid by EFT # 25915		12/02/2014	12/02/2014	12/09/2014		12/15/2014	62.00
6061 - Symbol Job Training	1410	Evans 2985 14-01	Paid by Check # 342589		11/04/2014	12/02/2014	12/09/2014		12/15/2014	6,000.00
9439 - COMNet Group Incorporated	003KCYS	Stutler 3040 14-01	Paid by EFT # 26003		12/09/2014	12/18/2014	12/19/2014		12/29/2014	6,000.00
6042 - Eagle Training Services	2334	Camacho 3061 14-01	Paid by Check # 342937		12/18/2014	12/29/2014	12/31/2014		01/12/2015	4,100.00
2230 - Elgin Community College	KCDEE14FA4	Aguilar 2935 14-01 ITA correction	Paid by EFT # 26226		12/08/2014	12/29/2014	12/31/2014		01/12/2015	4.00
2230 - Elgin Community College	KCDEE14FA3	Fall 2014 Tuition-3	Paid by EFT # 26226		12/02/2014	12/29/2014	12/31/2014		01/12/2015	14,538.00
9515 - David M. Hegg	2717 14-04	Hegg 2717 14-04	Paid by EFT # 26248		12/22/2014	12/29/2014	12/31/2014		01/12/2015	860.00
9821 - Tanisha A. Tabiti	2978 14-08	Tabiti 2978 14-08	Paid by EFT # 26326		12/23/2014	12/29/2014	12/31/2014		01/12/2015	463.19
					Account **82015 - DT ITA** Totals			Invoice Transactions	22	$61,695.94
Account **82100 - SS Transportation Assistance**										
9600 - Humberto Olvera	102114ho	Travel to ECC 9/15-9/24/14	Paid by EFT # 25192		10/21/2014	10/22/2014	10/28/2014		11/03/2014	81.89
9530 - Joshua L. Rosendorn	101414jr	Travel to IL Welding School 9/2-9/5/14	Paid by EFT # 25224		10/14/2014	10/22/2014	10/28/2014		11/03/2014	26.48
9656 - Michal Baldyga	110414mb	Travel to BIR Training 9/30-10/11/14	Paid by EFT # 25307		11/04/2014	11/07/2014	11/10/2014		11/17/2014	269.24
9600 - Humberto Olvera	110414ho	Travel to ECC 9/29-10/24/14	Paid by EFT # 25438		11/04/2014	11/04/2014	11/10/2014		11/17/2014	184.26
9454 - Scott D. Safbom	103114ss	Travel to College of Lake County 9/8-10/3/14	Paid by EFT # 25476		10/31/2014	11/04/2014	11/10/2014		11/17/2014	545.28
9656 - Michal Baldyga	111714mb	Travel to BIR Training 10/14-10/25/14	Paid by EFT # 25557		11/17/2014	11/21/2014	11/21/2014		12/01/2014	203.84
9656 - Michal Baldyga	111814mb	Travel to BIR Training 10/27-11/9/14	Paid by EFT # 25557		11/18/2014	11/21/2014	11/21/2014		12/01/2014	243.72
9558 - Laverne D. Karcinski	110514lk	Travel to McHenry College 9/5-10/24/14	Paid by EFT # 25645		11/05/2014	11/21/2014	11/21/2014		12/01/2014	120.08
9600 - Humberto Olvera	111814ho	Travel to ECC 10/27-11/7/14	Paid by EFT # 25678		11/18/2014	11/21/2014	11/21/2014		12/01/2014	102.36

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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 **98114 - WIA 14**										
Sub-Department **98400 - Dislocated Worker**										
Branch **04 - Elgin**										
Account **82100 - SS Transportation Assistance**										
9656 - Michal Baldyga	120214mb	Travel to BIR Training 11/10-11/22/14	Paid by EFT # 25773		12/02/2014	12/05/2014	12/09/2014		12/15/2014	243.04
9600 - Humberto Olvera	120214ho	Travel to ECC 11/10-11/20/14	Paid by EFT # 25886		12/02/2014	12/02/2014	12/09/2014		12/15/2014	81.90
9454 - Scott D. Safbom	120414ss	Travel to College of Lake County 11/10-11/20/14	Paid by EFT # 25910		12/04/2014	12/02/2014	12/09/2014		12/15/2014	170.76
9600 - Humberto Olvera	121514ho	Travel to ECC 11/24-12/05/14	Paid by EFT # 26093		12/15/2014	12/18/2014	12/19/2014		12/29/2014	71.65
9821 - Tanisha A. Tabiti	122314tt	Travel to College of DuPage 10/16-12/11/14	Paid by EFT # 26326		12/23/2014	12/29/2014	12/31/2014		01/12/2015	409.47
9562 - Sergio Tovar	123014st	Travel to job fair/job interview & Focus Partners 12/11-12/29/14	Paid by EFT # 26331		12/29/2014	12/29/2014	12/31/2014		01/12/2015	88.09
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	15	$2,842.06
			Branch **04 - Elgin** Totals					Invoice Transactions	37	$64,538.00
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
2270 - Lewis University	2853 14-01tl	Lynch 2853 14-01	Paid by Check # 341536		10/13/2014	10/22/2014	10/28/2014		11/03/2014	1,000.00
6040 - Star Truck Driving School, Inc.	4355	Price 2966 14-01	Paid by EFT # 25243		10/01/2014	10/22/2014	10/28/2014		11/03/2014	4,993.00
9740 - Tiffany Lynch	2853 14-01	Lynch 2853 14-01	Paid by EFT # 25416		10/29/2014	11/04/2014	11/10/2014		11/17/2014	350.00
1609 - Aurora University	Fall2014 m.mcgav	McGavin 2760 14-03	Paid by Check # 342032		11/05/2014	11/20/2014	11/21/2014		12/01/2014	1,170.58
2230 - Elgin Community College	Fall 2014 Books	Fall 2014 Bookstore	Paid by EFT # 25596		11/13/2014	11/20/2014	11/21/2014		12/01/2014	109.00
6039 - Microtrain Technologies	86225	Hinshaw 2993 14-01	Paid by EFT # 25664		10/31/2014	11/20/2014	11/21/2014		12/01/2014	6,000.00
6379 - Tat Inc (DBA Johnstone Supply)	244522	Osman 1799 14-14	Paid by EFT # 25731		11/11/2014	11/20/2014	11/21/2014		12/01/2014	500.00
6039 - Microtrain Technologies	86273	Bassett 2987 14-01	Paid by EFT # 26087		11/30/2014	12/18/2014	12/19/2014		12/29/2014	6,000.00
9826 - Computer Training Institute of Chicago	122914lt-2980	Tijerina 2980 14-01	Paid by EFT # 26212		12/29/2014	12/29/2014	12/31/2014		01/12/2015	5,500.00
6051 - Computer Training Source	373281	Holland 3057 14-01	Paid by Check # 342924		12/15/2014	12/29/2014	12/31/2014		01/12/2015	5,795.00

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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 **98114 - WIA 14**										
Sub-Department **98400 - Dislocated Worker**										
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
2230 - Elgin Community College	KCDEE14FA3	Fall 2014 Tuition-3	Paid by EFT # 26226		12/02/2014	12/29/2014	12/31/2014		01/12/2015	347.00
1992 - Waubonsee Community College	S0018499	Fall 2014 semester	Paid by EFT # 26343		11/20/2014	12/29/2014	12/31/2014		01/12/2015	5,858.05
				Account **82015 - DT ITA** Totals				Invoice Transactions	12	$37,622.63
Account **82100 - SS Transportation Assistance**										
9603 - Rodney D. Estes	110414re	Travel to Symbol Training 10/25-10/28/14	Paid by EFT # 25354		11/04/2014	11/04/2014	11/10/2014		11/17/2014	91.20
9531 - York Wilborne	111814yw	Travel to Computer Aided Tech. 7/14-10/7/14	Paid by EFT # 25750		11/18/2014	11/21/2014	11/21/2014		12/01/2014	316.24
9531 - York Wilborne	123014yw	Travel to Computer Aided Technology 12/9 -12/19/14	Paid by EFT # 26345		12/30/2014	12/29/2014	12/31/2014		01/12/2015	130.30
				Account **82100 - SS Transportation Assistance** Totals				Invoice Transactions	3	$537.74
				Branch **05 - Kendall** Totals				Invoice Transactions	15	$38,160.37
				Sub-Department **98400 - Dislocated Worker** Totals				Invoice Transactions	127	$254,961.82
				Department **98114 - WIA 14** Totals				Invoice Transactions	228	$481,550.89
Department **98311 - Trade Adj Assistance Grant**										
Sub-Department **98500 - Training**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
1992 - Waubonsee Community College	S0017199	Mosher 1974 13-17	Paid by EFT # 24617		05/12/2014	09/10/2014	09/16/2014		09/22/2014	392.25
5687 - Kishwaukee College	Fall 2014 Trade	Burton 2722 14-03 & 14-04	Paid by Check # 341286		10/02/2014	10/10/2014	09/30/2014		10/20/2014	2,412.00
1992 - Waubonsee Community College	106772	Fall 2014 Trade Tuition & Fees - Mosher	Paid by EFT # 25047		10/02/2014	10/10/2014	09/30/2014		10/20/2014	1,532.89
				Account **82015 - DT ITA** Totals				Invoice Transactions	3	$4,337.14
Account **82100 - SS Transportation Assistance**										
9623 - Michelle L. Mosher	092214mm	Travel to Waubonsee College 4/13-9/14	Paid by EFT # 24760		09/22/2014	09/24/2014	09/30/2014		10/06/2014	1,832.30
9623 - Michelle L. Mosher	100114mm	Travel to Waubonsee 9/8-9/18/14	Paid by EFT # 24978		10/01/2014	10/10/2014	09/30/2014		10/20/2014	67.20
9623 - Michelle L. Mosher	100814mm	Travel to Waubonsee 9/22-10/2/14	Paid by EFT # 24978		10/08/2014	10/10/2014	09/30/2014		10/20/2014	56.00
				Account **82100 - SS Transportation Assistance** Totals				Invoice Transactions	3	$1,955.50
				Branch **02 - Aurora** Totals				Invoice Transactions	6	$6,292.64

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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 **98311 - Trade Adj Assistance Grant**										
Sub-Department **98500 - Training**										
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
2230 - Elgin Community College	SU14KCDEE	Summer 2014 Tuition	Paid by EFT # 23866		07/16/2014	07/30/2014	08/05/2014		08/11/2014	853.00
2230 - Elgin Community College	2014 Summer-ml	Little 2435 13-06	Paid by EFT # 24264		05/13/2014	08/27/2014	09/02/2014		09/08/2014	206.00
6622 - BIR Training Center	20140919-6598	Baldyga 2861 14-01	Paid by Check # 340903		09/19/2014	09/29/2014	09/30/2014		10/06/2014	13,444.00
9600 - Humberto Olvera	2852 14-03	Humberto 2852 14-03	Paid by EFT # 24766		09/12/2014	09/25/2014	09/30/2014		10/06/2014	145.95
9651 - Josh Peterson	2791 14-03	Peterson 2791 14-03	Paid by EFT # 24774		09/19/2014	09/25/2014	09/30/2014		10/06/2014	64.94
2230 - Elgin Community College	KCDEE14FA	Fall 2004 Trade Tuition	Paid by EFT # 24901		10/01/2014	10/10/2014	09/30/2014		10/20/2014	5,456.40
2230 - Elgin Community College	Fall 2014 Trade	Fall 2014 Trade Books	Paid by EFT # 24902		10/09/2014	10/10/2014	09/30/2014		10/20/2014	1,959.00
6159 - McHenry County College	1478	Karcinski 2848 14-01 & 14-02	Paid by Check # 341300		10/02/2014	10/10/2014	09/30/2014		10/20/2014	933.46
					Account **82015 - DT ITA** Totals			Invoice Transactions	8	$23,062.75
Account **82100 - SS Transportation Assistance**										
9656 - Michal Baldyga	092414mb	Travel to BIR Training 9/2-9/14/14	Paid by EFT # 24656		09/24/2014	09/24/2014	09/30/2014		10/06/2014	239.12
9656 - Michal Baldyga	100814mb	Travel to BIR Training 9/16-9/28/14	Paid by EFT # 24862		10/08/2014	10/10/2014	09/30/2014		10/20/2014	269.24
9558 - Laverne D. Karcinski	100814lk	Travel to McHenry County College 8/22 & 8/29/14	Paid by EFT # 24955		10/08/2014	10/10/2014	09/30/2014		10/20/2014	30.02
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	3	$538.38
					Branch **04 - Elgin** Totals			Invoice Transactions	11	$23,601.13
					Sub-Department **98500 - Training** Totals			Invoice Transactions	17	$29,893.77
			Department **98311 - Trade Adj Assistance Grant** Totals					Invoice Transactions	17	$29,893.77
Department **98312 - WIA RR - Innovative Projects**										
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82040 - DT OJT (On the Job Training)**										
9468 - Packaging Personified Inc.	F. Badus-1	OJT Reimbursement for Frank Badus	Paid by Check # 340001		08/04/2014	08/04/2014	08/05/2014		08/11/2014	12,978.00
9248 - Suburban P.I. Inc.	G. Garcia-1	OJT Guadalupe Garcia 6/22-10/4/14	Paid by EFT # 25935		12/09/2014	12/09/2014	12/09/2014		12/15/2014	4,680.00

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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 **98312 - WIA RR - Innovative Projects**										
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82040 - DT OJT (On the Job Training)**										
5897 - Producers Chemical Company	W. Messacar-1	OJT- William Messacar 6/14-9/14	Paid by Check # 343035		12/31/2014	12/31/2014	12/31/2014		01/12/2015	3,692.00
			Account **82040 - DT OJT (On the Job Training)** Totals				Invoice Transactions 3			$21,350.00
					Branch **02 - Aurora** Totals		Invoice Transactions 3			$21,350.00
Branch **03 - DeKalb**										
Account **82040 - DT OJT (On the Job Training)**										
8877 - HA Phillips & Co	D.Harris-1	OJT Client Reimbursement- D. Harris	Paid by EFT # 24709		09/30/2014	09/30/2014	09/30/2014		10/06/2014	2,704.00
9646 - Armor LLC	A.Simonsen-1	OJT Reimbursement for A. Simonsen -4289	Paid by EFT # 25061		10/13/2014	10/28/2014	10/28/2014		11/03/2014	4,680.00
			Account **82040 - DT OJT (On the Job Training)** Totals				Invoice Transactions 2			$7,384.00
					Branch **03 - DeKalb** Totals		Invoice Transactions 2			$7,384.00
Branch **05 - Kendall**										
Account **55000 - Miscellaneous Contractual Exp**										
9629 - North Business & Industrial Council "NORBIC"	013114norbic	PY13-14 WIA Rapid Response Jan 2014	Paid by EFT # 24538		01/31/2014	09/10/2014	09/16/2014		09/22/2014	4,559.98
9629 - North Business & Industrial Council "NORBIC"	022814norbic	PY13-14 WIA Rapid Response Feb 2014	Paid by EFT # 24538		02/28/2014	09/10/2014	09/16/2014		09/22/2014	4,473.97
9629 - North Business & Industrial Council "NORBIC"	033114norbic	PY13-14 WIA Rapid Response March 2014	Paid by EFT # 24538		03/31/2014	09/10/2014	09/16/2014		09/22/2014	4,520.98
9629 - North Business & Industrial Council "NORBIC"	043014norbic	PY13-14 WIA Rapid Response April 2014	Paid by EFT # 24538		04/30/2014	09/10/2014	09/16/2014		09/22/2014	4,583.60
9629 - North Business & Industrial Council "NORBIC"	053114norbic	PY13-14 WIA Rapid Response May 2014	Paid by EFT # 26292		05/31/2014	12/29/2014	12/31/2014		01/12/2015	3,885.85
9629 - North Business & Industrial Council "NORBIC"	063014norbic	PY13-14 WIA Rapid Response June 2014	Paid by EFT # 26478		06/30/2014	01/09/2015	01/20/2015		01/26/2015	4,225.78
9629 - North Business & Industrial Council "NORBIC"	073114norbic	PY13-14 WIA Rapid Response July 2014	Paid by EFT # 26478		07/31/2014	01/09/2015	01/20/2015		01/26/2015	4,454.16
			Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions 7			$30,704.32
Account **82040 - DT OJT (On the Job Training)**										
8877 - HA Phillips & Co	D.Harris-1	OJT Client Reimbursement- D. Harris	Paid by EFT # 24709		09/30/2014	09/30/2014	09/30/2014		10/06/2014	3,380.00
5897 - Producers Chemical Company	W. Messacar-1	OJT- William Messacar 6/14-9/14	Paid by Check # 343035		12/31/2014	12/31/2014	12/31/2014		01/12/2015	5,200.00
			Account **82040 - DT OJT (On the Job Training)** Totals				Invoice Transactions 2			$8,580.00
					Branch **05 - Kendall** Totals		Invoice Transactions 9			$39,284.32

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Fund **480 - KCDEE**										
Department **98312 - WIA RR - Innovative Projects**										
			Sub-Department **98400 - Dislocated Worker** Totals					Invoice Transactions	14	$68,018.32
			Department **98312 - WIA RR - Innovative Projects** Totals					Invoice Transactions	14	$68,018.32
Department **98313 - WIA Workforce Innovation Fund**										
Account **33530 - WIA Grant**										
4526 - Fifth Third Bank	5672-mlg-08/14	Fifth Third Bank 9/4/14 statement-Aug charges	Paid by EFT # 24694		09/04/2014	09/26/2014	09/30/2014		10/06/2014	3,465.00
			Account **33530 - WIA Grant** Totals					Invoice Transactions	1	$3,465.00
Sub-Department **98100 - Administration**										
Branch **02 - Aurora**										
Account **53120 - Employee Mileage Expense**										
6450 - Lindsay Hutchins	91114	Mileage - 7/24/14 - 9/03/14	Paid by EFT # 24723		09/11/2014	09/19/2014	09/19/2014		10/06/2014	56.00
9550 - Crystal Ritchey	100614	Mileage	Paid by EFT # 25220		10/06/2014	10/15/2014	10/15/2014		11/03/2014	44.80
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	2	$100.80
			Branch **02 - Aurora** Totals					Invoice Transactions	2	$100.80
			Sub-Department **98100 - Administration** Totals					Invoice Transactions	2	$100.80
Sub-Department **98500 - Training**										
Branch **02 - Aurora**										
Account **50590 - Professional Services**										
1738 - Tyler Medical Services, S.C.	352475	Grant drug screen 6/26/14	Paid by Check # 339554		07/01/2014	07/03/2014	06/30/2014		07/14/2014	90.00
1738 - Tyler Medical Services, S.C.	352841	Grant drug screen 7/3/14	Paid by Check # 339817		07/08/2014	07/14/2014	07/22/2014		07/28/2014	45.00
1738 - Tyler Medical Services, S.C.	353000	Grant drug screen 7/8/14	Paid by Check # 339817		07/11/2014	07/14/2014	07/22/2014		07/28/2014	45.00
1738 - Tyler Medical Services, S.C.	353416	Grant drug screen 7/17/14	Paid by Check # 340063		07/21/2014	07/30/2014	08/05/2014		08/11/2014	45.00
1738 - Tyler Medical Services, S.C.	353349	Grant drug screen 7/16/14	Paid by Check # 340063		07/17/2014	07/30/2014	08/05/2014		08/11/2014	45.00
1738 - Tyler Medical Services, S.C.	353381	Grant drug screen 7/16/14	Paid by Check # 340063		07/17/2014	07/30/2014	08/05/2014		08/11/2014	45.00
1738 - Tyler Medical Services, S.C.	353832	Grant drug screen 7/25/14	Paid by Check # 340063		07/28/2014	07/30/2014	08/05/2014		08/11/2014	45.00
1738 - Tyler Medical Services, S.C.	354140	Grant drug screen for 2 people on 7/31/14	Paid by Check # 340312		08/01/2014	08/12/2014	08/19/2014		08/25/2014	90.00
1738 - Tyler Medical Services, S.C.	355495	2-grant drug screens on 8/28/14	Paid by Check # 340859		09/02/2014	09/10/2014	09/16/2014		09/22/2014	90.00
1738 - Tyler Medical Services, S.C.	355544	grant drug screen on 8/29/14	Paid by Check # 340859		09/02/2014	09/10/2014	09/16/2014		09/22/2014	45.00
1738 - Tyler Medical Services, S.C.	356201	Grant drug screen 9/18/14	Paid by Check # 341102		09/22/2014	09/25/2014	09/30/2014		10/06/2014	45.00

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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.	356402	Grant drug screen svc date 9/24/14	Paid by Check # 341378		09/25/2014	10/09/2014	09/30/2014		10/20/2014	45.00
1738 - Tyler Medical Services, S.C.	356769	Grant drug screen svc date 10/3/14	Paid by Check # 341378		10/07/2014	10/10/2014	10/14/2014		10/20/2014	45.00
1738 - Tyler Medical Services, S.C.	356992	grant drug screen svc date 10/9/14 for 3 people	Paid by Check # 341622		10/10/2014	10/22/2014	10/28/2014		11/03/2014	135.00
1738 - Tyler Medical Services, S.C.	357054	grant drug screen svc date 10/10/14 for 1 person	Paid by Check # 341622		10/13/2014	10/22/2014	10/28/2014		11/03/2014	45.00
1738 - Tyler Medical Services, S.C.	357812	Grant drug screen svc date 10/28/14	Paid by Check # 341967		10/29/2014	11/04/2014	11/10/2014		11/17/2014	45.00
1738 - Tyler Medical Services, S.C.	359482	Grant drug screen svc date 12/11/14	Paid by Check # 342831		12/12/2014	12/17/2014	12/19/2014		12/29/2014	45.00
1738 - Tyler Medical Services, S.C.	359596	Grant drug screen svc. date 12/15/14	Paid by Check # 343074		12/18/2014	12/29/2014	12/31/2014		01/12/2015	45.00
			Account **50590 - Professional Services** Totals					Invoice Transactions	18	$1,035.00
Account **53120 - Employee Mileage Expense**										
6450 - Lindsay Hutchins	111814	Mileage - 108/24/14, 10/29/14	Paid by EFT # 25624		11/18/2014	11/17/2014	11/17/2014		12/01/2014	22.40
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$22.40
Account **82015 - DT ITA**										
7064 - Joliet Junior College	15345	Lopez 2581 13-03	Paid by Check # 339710		06/18/2014	07/16/2014	07/22/2014		07/28/2014	332.65
9530 - Joshua L. Rosendorn	2778 14-02	Rosendorn 2778 14-02	Paid by EFT # 23745		07/16/2014	07/16/2014	07/22/2014		07/28/2014	245.13
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-24	Rosendorn 2778 14-03	Paid by EFT # 24082		07/29/2014	08/15/2014	08/19/2014		08/25/2014	5,475.00
6038 - First Institute Training & Management Corporation	714	Tchatchou 2812 14-02	Paid by EFT # 24269		08/18/2014	08/27/2014	09/02/2014		09/08/2014	5,680.00
6038 - First Institute Training & Management Corporation	715	Rosendorn 2778 14-01 Tchatchou 2812 14-01	Paid by EFT # 24269		08/18/2014	08/27/2014	09/02/2014		09/08/2014	1,200.00
6061 - Symbol Job Training	1221	Pasten 2579 14-04	Paid by Check # 340556		05/07/2014	08/27/2014	09/02/2014		09/08/2014	410.00
6061 - Symbol Job Training	1314	Harris 2915 14-01 & 14 -02	Paid by Check # 340848		08/28/2014	09/10/2014	09/16/2014		09/22/2014	6,330.00
9647 - Jose Zavala	2525 ATIM14-06jz	Zavala 2525 14-06	Paid by EFT # 24847		09/12/2014	09/23/2014	09/30/2014		10/06/2014	30.50
6061 - Symbol Job Training	1378	Feliciano 2901 14-02	Paid by Check # 341365		10/01/2014	10/08/2014	09/30/2014		10/20/2014	740.00

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Fund **480 - KCDEE**										
Department **98313 - WIA Workforce Innovation Fund**										
Sub-Department **98500 - Training**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
6061 - Symbol Job Training	1329	Young 2714 14-04	Paid by Check # 341365		09/08/2014	10/08/2014	10/14/2014		10/20/2014	3,670.00
6061 - Symbol Job Training	1330	Harris 2915 14-03	Paid by Check # 341365		09/08/2014	10/08/2014	10/14/2014		10/20/2014	3,670.00
6061 - Symbol Job Training	1348	Feliciano 2901 14-03	Paid by Check # 341365		09/11/2014	10/08/2014	10/14/2014		10/20/2014	9,260.00
6061 - Symbol Job Training	1368	Zepeda 2963 14-01	Paid by Check # 341365		09/30/2014	10/08/2014	10/14/2014		10/20/2014	10,000.00
6061 - Symbol Job Training	1374	Howard 2964 14-01	Paid by Check # 341365		10/03/2014	10/08/2014	10/14/2014		10/20/2014	10,000.00
9711 - Donato Lopez	2581 14-04	Lopez 2581 14-04	Paid by Check # 341538		10/17/2014	10/24/2014	10/28/2014		11/03/2014	130.74
2230 - Elgin Community College	Fall 2014 Books	Fall 2014 Bookstore	Paid by EFT # 25596		11/13/2014	11/20/2014	11/21/2014		12/01/2014	805.55
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-31	Kouekam 3033 14-01	Paid by EFT # 25630		11/03/2014	11/20/2014	11/21/2014		12/01/2014	10,205.00
5687 - Kishwaukee College	Fall 2014	Fall 2014 tuition/fees/books	Paid by Check # 342169		11/07/2014	11/20/2014	11/21/2014		12/01/2014	1,310.45
6061 - Symbol Job Training	1411	Townes 3010 14-01	Paid by Check # 342267		11/04/2014	11/20/2014	11/21/2014		12/01/2014	10,000.00
9733 - Jane Addams Resource Corporation	MW-112714-1	Schweikhofer 3009 14-01	Paid by EFT # 25854		11/27/2014	12/04/2014	12/09/2014		12/15/2014	7,000.00
2230 - Elgin Community College	KCDEE14FA3	Fall 2014 Tuition-3	Paid by EFT # 26226		12/02/2014	12/29/2014	12/31/2014		01/12/2015	4,210.20
6068 - Illinois Welding School (Debra Glanton Enterprise)	2014-36	Rosendorn 2778 14-04	Paid by EFT # 26262		12/09/2014	12/31/2014	12/31/2014		01/12/2015	4,730.00
6061 - Symbol Job Training	1450	Rodriguez 3069 14-01	Paid by Check # 343321		01/05/2015	01/14/2015	01/20/2015		01/26/2015	8,750.00
6061 - Symbol Job Training	1451	Rodriguez 3069 14-01	Paid by Check # 343321		01/05/2015	01/14/2015	01/20/2015		01/26/2015	1,250.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	24	$105,435.22
Account **82040 - DT OJT (On the Job Training)**										
9809 - Conwed Plastics, LLC	D.Zambrano-1	ATIM Internship August/ September	Paid by EFT # 26005		12/19/2014	12/19/2014	12/19/2014		12/29/2014	2,400.00
			Account **82040 - DT OJT (On the Job Training)** Totals					Invoice Transactions	1	$2,400.00
Account **82170 - SS Other Supportive Services**										
6379 - Tat Inc (DBA Johnstone Supply)	080614johnstone	tools for new job at CNC at Ballco	Paid by EFT # 24174		08/06/2014	08/13/2014	08/19/2014		08/25/2014	219.25
9338 - Alvin T. Ward	082714aw	Purchased required safety work boots	Paid by EFT # 24402		08/27/2014	08/29/2014	09/02/2014		09/08/2014	134.68

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Fund **480 - KCDEE**										
Department **98313 - WIA Workforce Innovation Fund**										
Sub-Department **98500 - Training**										
Branch **02 - Aurora**										
Account **82170 - SS Other Supportive Services**										
9726 - MSC Industrial Supply Co. (Sid Tool Co.)	C78063984	Daniel Miller supportive servcies/tools	Paid by EFT # 25180		10/09/2014	10/24/2014	10/28/2014		11/03/2014	1,466.09
1859 - Airgas North Central Inc	121514gs	Tools needed for employment in welding	Paid by Check # 342636		12/17/2014	12/17/2014	12/19/2014		12/29/2014	414.44
Account **82170 - SS Other Supportive Services** Totals								Invoice Transactions	4	$2,234.46
Branch **02 - Aurora** Totals								Invoice Transactions	48	$111,127.08
Sub-Department **98500 - Training** Totals								Invoice Transactions	48	$111,127.08
Department **98313 - WIA Workforce Innovation Fund** Totals								Invoice Transactions	51	$114,692.88
Department **98314 - TAA 13**										
Sub-Department **98500 - Training**										
Branch **02 - Aurora**										
Account **82100 - SS Transportation Assistance**										
9623 - Michelle L. Mosher	121714mm-trade	Travel to Waubonsee College 11/17-12/15/14	Paid by EFT # 26285		12/17/2014	12/29/2014	12/31/2014		01/12/2015	44.80
Account **82100 - SS Transportation Assistance** Totals								Invoice Transactions	1	$44.80
Branch **02 - Aurora** Totals								Invoice Transactions	1	$44.80
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
2230 - Elgin Community College	KCDEE14FA2	Olvera 2852 14-04	Paid by EFT # 26018		10/13/2014	12/18/2014	12/19/2014		12/29/2014	362.00
Account **82015 - DT ITA** Totals								Invoice Transactions	1	$362.00
Account **82100 - SS Transportation Assistance**										
9656 - Michal Baldyga	121914mb-trade	Travel to BIR Training 11/24-12/7/14	Paid by EFT # 26192		12/19/2014	12/29/2014	12/31/2014		01/12/2015	213.59
9656 - Michal Baldyga	123014mb-trade	Travel to BIR Training 12/8-12/20/14	Paid by EFT # 26192		12/30/2014	12/29/2014	12/31/2014		01/12/2015	187.27
Account **82100 - SS Transportation Assistance** Totals								Invoice Transactions	2	$400.86
Branch **04 - Elgin** Totals								Invoice Transactions	3	$762.86
Sub-Department **98500 - Training** Totals								Invoice Transactions	4	$807.66
Department **98314 - TAA 13** Totals								Invoice Transactions	4	$807.66
Department **98812 - DHS Serving Client FY12**										
Account **33500 - DHS Serving Client Grant**										
5348 - Illinois Department of Human Services (DHS)	072414dhs	DHS grant funds	Paid by Check # 339948		07/24/2014	07/30/2014	08/05/2014		08/11/2014	626.71
Account **33500 - DHS Serving Client Grant** Totals								Invoice Transactions	1	$626.71
Department **98812 - DHS Serving Client FY12** Totals								Invoice Transactions	1	$626.71

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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 **98813 - DHS Serving Client FY13**										
Account **33500 - DHS Serving Client Grant**										
5348 - Illinois Department of Human Services (DHS)	072414dhs	DHS grant funds	Paid by Check # 339948		07/24/2014	07/30/2014	08/05/2014		08/11/2014	1,052.90
			Account **33500 - DHS Serving Client Grant** Totals					Invoice Transactions 1		$1,052.90
			Department **98813 - DHS Serving Client FY13** Totals					Invoice Transactions 1		$1,052.90
Department **98814 - DHS-Front Door FY14**										
Account **33500 - DHS Serving Client Grant**										
5348 - Illinois Department of Human Services (DHS)	072414dhs	DHS grant funds	Paid by Check # 339948		07/24/2014	07/30/2014	08/05/2014		08/11/2014	9.86
			Account **33500 - DHS Serving Client Grant** Totals					Invoice Transactions 1		$9.86
Sub-Department **98900 - Welfare to Work**										
Branch **04 - Elgin**										
Account **55080 - Grant Administration**										
4526 - Fifth Third Bank	5672-mlg-06/14	SVM Prepaid Card	Paid by EFT # 23650		07/04/2014	07/04/2014	07/04/2014		07/28/2014	50.08
			Account **55080 - Grant Administration** Totals					Invoice Transactions 1		$50.08
			Branch **04 - Elgin** Totals					Invoice Transactions 1		$50.08
			Sub-Department **98900 - Welfare to Work** Totals					Invoice Transactions 1		$50.08
			Department **98814 - DHS-Front Door FY14** Totals					Invoice Transactions 2		$59.94
Department **98815 - DHS-Front Door FY15**										
Sub-Department **98900 - Welfare to Work**										
Branch **01 - Central**										
Account **55080 - Grant Administration**										
4526 - Fifth Third Bank	5672-mlg-09/14	Fifth Third Bank 10/6/14 statement	Paid by EFT # 25118		10/06/2014	10/22/2014	10/28/2014		11/03/2014	43.08
			Account **55080 - Grant Administration** Totals					Invoice Transactions 1		$43.08
			Branch **01 - Central** Totals					Invoice Transactions 1		$43.08
			Sub-Department **98900 - Welfare to Work** Totals					Invoice Transactions 1		$43.08
			Department **98815 - DHS-Front Door FY15** Totals					Invoice Transactions 1		$43.08
Department **98900 - Operating Pool**										
Sub-Department **98100 - Administration**										
Branch **01 - Central**										
Account **50340 - Software Licensing Cost**										
4526 - Fifth Third Bank	5672-mlg-01/15	Dec. credit card charges	Paid by EFT # 26408		01/05/2015	01/14/2015	01/20/2015		01/26/2015	161.89
			Account **50340 - Software Licensing Cost** Totals					Invoice Transactions 1		$161.89
Account **50590 - Professional Services**										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	444644	Conference call Re: WIA Program	Paid by EFT # 23511		06/01/2014	06/27/2014	06/30/2014		07/14/2014	48.75
			Account **50590 - Professional Services** Totals					Invoice Transactions 1		$48.75
			Branch **01 - Central** Totals					Invoice Transactions 2		$210.64

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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	070114noaurora	July Rent 2014 AD D689 No. Aurora 1 Smoke Tree Unit A	Paid by Check # 339430		07/01/2014	07/01/2014	07/01/2014		07/14/2014	813.27
7219 - Extra Space Storage	080114aug	August 2014 Rent Unit # 653	Paid by Check # 339661		07/17/2014	07/18/2014	07/22/2014		07/28/2014	186.00
6046 - F James Garbe	080114no aurora	August 2014 Rent	Paid by EFT # 23654		07/17/2014	07/18/2014	07/22/2014		07/28/2014	5,794.48
3594 - Illinois Department of Employment Security	2014 Billing-cr	AD D689 credit for PY13 rent 1 Smoke Tree No Aurora	Paid by Check # 339700		07/09/2014	07/18/2014	07/22/2014		07/28/2014	(6.01)
7219 - Extra Space Storage	090114sept	September monthly rental Unit #653	Paid by Check # 340163		08/13/2014	08/12/2014	08/19/2014		08/25/2014	203.00
6046 - F James Garbe	090114 no aurora	September 2014 rent	Paid by EFT # 24050		08/13/2014	08/12/2014	08/19/2014		08/25/2014	5,794.48
3594 - Illinois Department of Employment Security	080114 no aurora	August 2014 rent AD D689	Paid by Check # 340206		08/13/2014	08/12/2014	08/19/2014		08/25/2014	813.27
3594 - Illinois Department of Employment Security	090114 no aurora	September rent 2014 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 340453		08/27/2014	08/27/2014	09/02/2014		09/08/2014	813.27
7219 - Extra Space Storage	100114oct	Rent Oct 2014 Unit #653	Paid by Check # 340684		09/11/2014	09/10/2014	09/16/2014		09/22/2014	203.00
6046 - F James Garbe	100114no aurora	Rent Oct 2014 Smoke Tree Plaza	Paid by EFT # 24468		09/11/2014	09/10/2014	09/16/2014		09/22/2014	5,794.48
3594 - Illinois Department of Employment Security	100114no aurora	October rent 1 Smoke Tree N. Aurora AD D689	Paid by Check # 341012		09/24/2014	09/23/2014	09/30/2014		10/06/2014	813.27
7219 - Extra Space Storage	110114nov	November rent 2014	Paid by Check # 341224		10/08/2014	10/08/2014	10/14/2014		10/20/2014	203.00
6046 - F James Garbe	110114no aurora	November rent 2014 1 Smoke Tree Plaza	Paid by EFT # 24914		10/08/2014	10/08/2014	10/14/2014		10/20/2014	5,794.48
3594 - Illinois Department of Employment Security	110114 No Aurora	November rent 2014 AD D689	Paid by Check # 341514		10/22/2014	10/22/2014	10/28/2014		11/03/2014	813.27
7219 - Extra Space Storage	120114dec	Rent December 2014	Paid by Check # 341756		11/05/2014	11/04/2014	11/10/2014		11/17/2014	203.00
6046 - F James Garbe	120114no aurora	Rent December 2014	Paid by EFT # 25362		11/05/2014	11/04/2014	11/10/2014		11/17/2014	5,794.48
3594 - Illinois Department of Employment Security	120114 No Aurora	December Rent AD D689 1 Smoke Tree No. Aurora	Paid by Check # 342473		12/01/2014	12/02/2014	12/09/2014		12/15/2014	813.27
7219 - Extra Space Storage	010115jan	January rent 2015 Unit 653	Paid by Check # 342710		12/17/2014	12/18/2014	12/19/2014		12/29/2014	203.00

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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	010115no aurora	January rent 2015 Smoke Tree Plaza	Paid by EFT # 26028		12/17/2014	12/18/2014	12/19/2014		12/29/2014	5,794.48
3594 - Illinois Department of Employment Security	010115no aurora	January rent 2015 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 342973		01/01/2015	01/05/2015	01/05/2015		01/12/2015	813.27
7219 - Extra Space Storage	020115 Feb	February rent 2015	Paid by Check # 343192		01/14/2015	01/14/2015	01/20/2015		01/26/2015	203.00
6046 - F James Garbe	020115 No Aurora	February rent 2015	Paid by EFT # 26416		01/14/2015	01/14/2015	01/20/2015		01/26/2015	5,794.48
			Account **52180 - Building Space Rental** Totals					Invoice Transactions	22	$47,652.24
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	5672-mlg-08/14	Fifth Third Bank 9/4/14 statement-Aug charges	Paid by EFT # 24694		09/04/2014	09/26/2014	09/30/2014		10/06/2014	100.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$100.00
Account **53130 - General Association Dues**										
3752 - Batavia Chamber of Commerce	44935	Annual membership dues	Paid by Check # 341148		09/22/2014	10/08/2014	10/14/2014		10/20/2014	400.00
7363 - Northern Kane County Chamber	121614	2014 membership dues	Paid by Check # 342787		12/16/2014	12/18/2014	12/19/2014		12/29/2014	150.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	2	$550.00
Account **60000 - Office Supplies**										
1119 - Gordon Flesch Company Inc	IN10835779	June copier charges	Paid by EFT # 23468		07/01/2014	07/07/2014	06/30/2014		07/14/2014	23.48
3578 - Warehouse Direct Office Products	2392011-0	office supplies No. Aurora	Paid by EFT # 23986		07/28/2014	07/30/2014	08/05/2014		08/11/2014	716.05
1119 - Gordon Flesch Company Inc	IN10866238	July copier service	Paid by EFT # 24056		08/01/2014	08/12/2014	08/19/2014		08/25/2014	14.08
8930 - Impact Networking, LLC	389589	copier service 7/7-8/6/14	Paid by EFT # 24085		07/10/2014	08/12/2014	08/19/2014		08/25/2014	90.70
8930 - Impact Networking, LLC	399991	copier service 8/7-9/6/14	Paid by EFT # 24085		08/11/2014	08/12/2014	08/19/2014		08/25/2014	78.03
1119 - Gordon Flesch Company Inc	IN10896437	August copier charges	Paid by EFT # 24473		09/01/2014	09/10/2014	09/16/2014		09/22/2014	31.01
8930 - Impact Networking, LLC	409445	9/7-10/6/14 copier charges	Paid by EFT # 24496		09/10/2014	09/10/2014	09/16/2014		09/22/2014	82.30
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	742510	toner cartridges	Paid by EFT # 24597		08/27/2014	09/10/2014	09/16/2014		09/22/2014	129.70
1119 - Gordon Flesch Company Inc	IN10932010	Sept. copier charges	Paid by EFT # 24921		10/02/2014	10/08/2014	09/30/2014		10/20/2014	30.60
8930 - Impact Networking, LLC	420832	10/07-11/06/14 copier charges	Paid by EFT # 24947		10/10/2014	10/08/2014	10/14/2014		10/20/2014	87.39

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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**										
3578 - Warehouse Direct Office Products	2457393-0	North Aurora - office supplies	Paid by EFT # 25046		09/30/2014	10/08/2014	10/14/2014		10/20/2014	295.53
1119 - Gordon Flesch Company Inc	IN10964440	October copier charges	Paid by EFT # 25612		11/01/2014	11/17/2014	11/21/2014		12/01/2014	34.80
8930 - Impact Networking, LLC	430708	11/7-12/06/14 copier charges	Paid by EFT # 25634		11/10/2014	11/17/2014	11/21/2014		12/01/2014	63.97
1119 - Gordon Flesch Company Inc	IN10994458	copier charges for Nov. 2014	Paid by EFT # 25828		12/01/2014	12/02/2014	12/09/2014		12/15/2014	26.26
3578 - Warehouse Direct Office Products	2509057-0	office supplies No. Aurora office	Paid by EFT # 25958		11/18/2014	12/02/2014	12/09/2014		12/15/2014	642.30
8930 - Impact Networking, LLC	442731	12/7-1/6/15 copier charges	Paid by EFT # 26053		12/12/2014	12/18/2014	12/19/2014		12/29/2014	64.08
1119 - Gordon Flesch Company Inc	IN11023767	Dec. copier svc charges	Paid by EFT # 26235		01/01/2015	12/29/2014	12/31/2014		01/12/2015	22.66
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	841616	Toner/ink cartridges for various locations	Paid by EFT # 26324		12/18/2014	12/29/2014	12/31/2014		01/12/2015	131.21
				Account **60000 - Office Supplies** Totals				Invoice Transactions	18	$2,564.15
Account **60040 - Postage**										
6236 - Pitney Bowes Global Financial Services LLC	7324719-JN14	Postage meter leasing charges 7/20-10/20/14	Paid by Check # 339509		07/03/2014	07/07/2014	07/01/2014		07/14/2014	276.00
6236 - Pitney Bowes Global Financial Services LLC	7324719-SP14	Leasing charges 10/20-1/20/15	Paid by Check # 341331		10/03/2014	10/08/2014	10/14/2014		10/20/2014	276.00
1197 - Postmaster	10172014	BRM Permit #81	Paid by Check # 341581		10/17/2014	10/22/2014	10/28/2014		11/03/2014	150.00
6236 - Pitney Bowes Global Financial Services LLC	7324719-DC14	postage meter lease 1/20-4/20/15	Paid by Check # 343290		01/03/2015	01/14/2015	01/20/2015		01/26/2015	276.00
				Account **60040 - Postage** Totals				Invoice Transactions	4	$978.00
Account **64020 - Internet**										
1940 - Comcast Cable	0610153906-0714	Acct. #8771200610153906 No. Aurora internet 7/20-8/19/14	Paid by Check # 339634		07/13/2014	07/18/2014	07/22/2014		07/28/2014	236.34
1940 - Comcast Cable	0610153906-0814	Acct. #8771200610153906 Smoketree 2 No. Aurora 8/20-9/19/14	Paid by Check # 340132		08/13/2014	08/12/2014	08/19/2014		08/25/2014	101.94
1940 - Comcast Cable	0610153906-0914	Acct.#8771200610153906 No Aurora 9/20-10/19/14	Paid by Check # 340650		09/13/2014	09/10/2014	09/16/2014		09/22/2014	239.29

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Payment Date Range 07/01/14 - 01/31/15

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	0610153906-1014	Acct.#8771200610153906 2 Smoketree No. Aurora svc 10/20-11/19/14	Paid by Check # 341458		10/13/2014	10/22/2014	10/28/2014		11/03/2014	239.45
1940 - Comcast Cable	0610153906-1114	Acct.# 8771200610153906 No. Aurora 11/20-12/19/14	Paid by Check # 342085		11/13/2014	11/17/2014	11/21/2014		12/01/2014	239.45
1940 - Comcast Cable	0610153906-1214	Acct. #8771200610153906 Smoketree No. Aurora 12/20-1/19/15	Paid by Check # 342685		12/13/2014	12/18/2014	12/19/2014		12/29/2014	239.45
1940 - Comcast Cable	0610153906-0115	Acct.#8771200610153906 No. Aurora svc 1/20-2/19/15	Paid by Check # 343154		01/13/2015	01/14/2015	01/20/2015		01/26/2015	254.02
					Account **64020 - Internet** Totals			Invoice Transactions 7		$1,549.94
					Branch **02 - Aurora** Totals			Invoice Transactions 54		$53,394.33
Branch **03 - DeKalb**										
Account **52010 - Janitorial Services**										
8956 - Sparkle Janitorial Service	904735	June cleaning services	Paid by EFT # 23568		07/03/2014	06/27/2014	06/30/2014		07/14/2014	580.00
8956 - Sparkle Janitorial Service	904764	July cleaning service DeKalb location	Paid by EFT # 24170		08/05/2014	08/12/2014	08/19/2014		08/25/2014	580.00
8956 - Sparkle Janitorial Service	904791	DeKalb August Cleaning Service/supplies	Paid by EFT # 24376		08/29/2014	08/27/2014	09/02/2014		09/08/2014	905.03
8956 - Sparkle Janitorial Service	904821	September cleaning & supplies DeKalb office	Paid by EFT # 24814		09/25/2014	09/23/2014	09/30/2014		10/06/2014	708.61
8956 - Sparkle Janitorial Service	904851	October cleaning service	Paid by EFT # 25487		11/06/2014	11/04/2014	11/10/2014		11/17/2014	807.16
8956 - Sparkle Janitorial Service	9048	Nov. cleaning services for DeKalb office	Paid by EFT # 25924		11/21/2014	12/02/2014	12/09/2014		12/15/2014	593.00
8956 - Sparkle Janitorial Service	904907	December cleaning svcs. DeKalb office	Paid by EFT # 26318		12/29/2014	12/29/2014	12/31/2014		01/12/2015	708.61
					Account **52010 - Janitorial Services** Totals			Invoice Transactions 7		$4,882.41
Account **52180 - Building Space Rental**										
9414 - Jeffrey W. Richardson	080114dekalb	August 2014 rent for 650 B North Peace Rd DeKalb	Paid by EFT # 23741		07/17/2014	07/18/2014	07/22/2014		07/28/2014	2,421.42
9414 - Jeffrey W. Richardson	090114dekalb	September 2014 rent	Paid by EFT # 24149		08/13/2014	08/12/2014	08/19/2014		08/25/2014	2,421.42

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

Fund **480 - KCDEE**

Department **98900 - Operating Pool**

Sub-Department **98100 - Administration**

Branch **03 - DeKalb**

Account **52180 - Building Space Rental**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
9414 - Jeffrey W. Richardson	100114dekalb	Rent Oct 2014 650 N Peace Rd B DeKalb	Paid by EFT # 24569		09/11/2014	09/10/2014	09/16/2014		09/22/2014	2,421.42
9414 - Jeffrey W. Richardson	110114dekalb	November rent 2014 650 B North Peace Rd. DeKalb	Paid by EFT # 25005		10/08/2014	10/08/2014	10/14/2014		10/20/2014	2,421.42
9414 - Jeffrey W. Richardson	120114dekalb	Rent December 2014 650 B North Peace Rd.	Paid by EFT # 25466		11/05/2014	11/04/2014	11/10/2014		11/17/2014	2,421.42
9414 - Jeffrey W. Richardson	010115dekalb	January rent 2015 650 B North Peace Rd.	Paid by EFT # 26109		12/17/2014	12/18/2014	12/19/2014		12/29/2014	2,421.42
9414 - Jeffrey W. Richardson	020115dekalb	February rent 2015	Paid by EFT # 26502		01/14/2015	01/14/2015	01/20/2015		01/26/2015	2,421.42
			Account **52180 - Building Space Rental** Totals					Invoice Transactions	7	$16,949.94

Account **60000 - Office Supplies**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
8930 - Impact Networking, LLC	389589	copier service 7/7-8/6/14	Paid by EFT # 24085		07/10/2014	08/12/2014	08/19/2014		08/25/2014	39.98
8930 - Impact Networking, LLC	399991	copier service 8/7-9/6/14	Paid by EFT # 24085		08/11/2014	08/12/2014	08/19/2014		08/25/2014	38.49
6128 - Canon Solutions America Inc	4013614444	DeKalb copier maintenance #1059934contract 8/8-11/7/14	Paid by EFT # 24248		08/08/2014	08/27/2014	09/02/2014		09/08/2014	392.79
8930 - Impact Networking, LLC	409445	9/7-10/6/14 copier charges	Paid by EFT # 24496		09/10/2014	09/10/2014	09/16/2014		09/22/2014	32.50
8930 - Impact Networking, LLC	420832	10/07-11/06/14 copier charges	Paid by EFT # 24947		10/10/2014	10/08/2014	10/14/2014		10/20/2014	35.25
8930 - Impact Networking, LLC	430708	11/7-12/06/14 copier charges	Paid by EFT # 25634		11/10/2014	11/17/2014	11/21/2014		12/01/2014	35.98
3578 - Warehouse Direct Office Products	2509056-0	copy paper DeKalb office	Paid by EFT # 25958		11/18/2014	12/02/2014	12/09/2014		12/15/2014	342.40
8930 - Impact Networking, LLC	442731	12/7-1/6/15 copier charges	Paid by EFT # 26053		12/12/2014	12/18/2014	12/19/2014		12/29/2014	35.72
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	841616	Toner/ink cartridges for various locations	Paid by EFT # 26324		12/18/2014	12/29/2014	12/31/2014		01/12/2015	69.85
			Account **60000 - Office Supplies** Totals					Invoice Transactions	9	$1,022.96

Account **60490 - Equipment < $1000**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1040 - CDW Government Inc	KV91815	D-Link Wireless for DeKalb	Paid by EFT # 23436		03/31/2014	06/27/2014	06/30/2014		07/14/2014	116.00
1040 - CDW Government Inc	LG53903	return wireless adapters	Paid by EFT # 23436		04/16/2014	06/27/2014	06/30/2014		07/14/2014	(172.00)
			Account **60490 - Equipment < $1000** Totals					Invoice Transactions	2	($56.00)

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	03469161859-0614	Acct.# 0346916185 DEKalb 650 N Peace B2 5/28-6/26/14	Paid by Check # 339498		06/30/2014	06/27/2014	06/30/2014		07/14/2014	23.14
2253 - Nicor Gas	03469161859-0714	Acct. #0346916185 DeKalb 650 N Peace Rd Unit B2 6/26-7/28/14	Paid by Check # 339994		07/28/2014	07/30/2014	08/05/2014		08/11/2014	23.13
2253 - Nicor Gas	03469161859-0814	Acct. #0346916185 7/28-8/26/14 650 N Peace Rd B	Paid by Check # 340792		08/28/2014	09/10/2014	09/16/2014		09/22/2014	23.13
2253 - Nicor Gas	03469161859-0914	Acct.#03469161859 650 N Peace Rd B2 DeKalb 8/26-9/25/14	Paid by Check # 341053		09/25/2014	09/23/2014	09/30/2014		10/06/2014	26.09
2253 - Nicor Gas	03469161859-1014	Acct.# 03469161859 650 N Peace Rd DeKalb 9/25-10/24/14	Paid by Check # 341885		10/27/2014	11/04/2014	11/10/2014		11/17/2014	35.14
2253 - Nicor Gas	03469161859-1114	Acct. #03469161859 Peace Rd DeKalb 10/24 -11/25/14 svc	Paid by Check # 342526		11/25/2014	12/02/2014	12/09/2014		12/15/2014	77.82
2253 - Nicor Gas	03469161859-1214	Acct.#03-46-91-61859 svc.11/25-12/26/14 DeKalb 650 N Peace	Paid by Check # 343017		12/29/2014	12/29/2014	12/31/2014		01/12/2015	44.66
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions 7		$253.11
Account **63010 - Utilities- Electric**										
1054 - ComEd	3963095144-06/14	Acct.#3963095144 DeKalb 650 Peace Rd #B 6/2-7/1/14	Paid by Check # 339362		07/01/2014	07/07/2014	06/30/2014		07/14/2014	383.54
1054 - ComEd	3963095144-0714	Acct. #3963095144 650 Peace UnitB DeKalb July svc	Paid by Check # 339889		07/30/2014	07/30/2014	08/05/2014		08/11/2014	373.76
1054 - ComEd	3963095144-08/14	DeKalb Acct#3963095144 7/30 -8/29/14 650 Peace Rd Ste B	Paid by Check # 340658		08/29/2014	09/10/2014	09/16/2014		09/22/2014	406.07
1054 - ComEd	3963095144-0914	Acct.#3963095144 650 Peace Rd B DeKalb 8/29-9/30/14 svc	Paid by Check # 341197		09/30/2014	10/08/2014	09/30/2014		10/20/2014	351.90
1054 - ComEd	3963095144-10/14	Acct.#3963095144 650 Peace Rd DeKalb 9/30-10/29/14	Paid by Check # 341730		10/29/2014	11/04/2014	11/10/2014		11/17/2014	261.83

KCDEE PY14 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 **03 - DeKalb**										
Account **63010 - Utilities- Electric**										
1054 - ComEd	3963095144-1114	Acct.#3963095411 650 Peace Rd. DeKalb 10/29-12/01/14	Paid by Check # 342391		12/01/2014	12/02/2014	12/09/2014		12/15/2014	317.55
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions 6		$2,094.65
Account **64020 - Internet**										
1940 - Comcast Cable	0880673585-0714	Acct.#8771100880673 585 DeKalb internet July svc	Paid by Check # 339635		06/24/2014	07/18/2014	07/22/2014		07/28/2014	383.02
1940 - Comcast Cable	0880673585-0814	Acct#87711008806735 85 650 N Peace DeKalb Aug. svc	Paid by Check # 340133		07/24/2014	08/12/2014	08/19/2014		08/25/2014	382.62
1940 - Comcast Cable	0880673585-0914	DeKalb Acct#87711008806735 85 Sept svc 650 N Peace Ste B	Paid by Check # 340651		08/24/2014	09/10/2014	09/16/2014		09/22/2014	382.62
1940 - Comcast Cable	0880673585-10/14	Acct. #8771100880673585 DeKalb 650 N Peace B Oct svc	Paid by Check # 340948		09/24/2014	09/23/2014	09/30/2014		10/06/2014	385.62
1940 - Comcast Cable	0880673585/11-14	Acct. #8771100880673585 650 N Peace DeKalb Nov svc	Paid by Check # 341459		10/24/2014	10/27/2014	10/28/2014		11/03/2014	386.02
1940 - Comcast Cable	0880673585-1214	Acct.# 8771100880673585 650 N Peace Rd DeKalb Dec. svc	Paid by Check # 342377		11/24/2014	12/02/2014	12/09/2014		12/15/2014	386.02
1940 - Comcast Cable	0880673585 01/15	Acct.#8771100880673 585 DeKalb Jan svc 650 N Peace	Paid by Check # 342912		12/24/2014	12/29/2014	12/31/2014		01/12/2015	387.57
				Account **64020 - Internet** Totals				Invoice Transactions 7		$2,693.49
				Branch **03 - DeKalb** Totals				Invoice Transactions 45		$27,840.56
Branch **04 - Elgin**										
Account **52180 - Building Space Rental**										
3594 - Illinois Department of Employment Security	070114elgin	July rent AG D689 Elgin 30 DuPage Court	Paid by Check # 339430		07/01/2014	07/01/2014	07/01/2014		07/14/2014	671.35
3594 - Illinois Department of Employment Security	2014 Billing	AG D689 add'l rent PY13 for 30 DuPage Ct Elgin	Paid by Check # 339700		07/09/2014	07/18/2014	07/22/2014		07/28/2014	304.80

KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 01/31/15

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 **52180 - Building Space Rental**										
3594 - Illinois Department of Employment Security	080114elgin	August 2014 rent AG D689	Paid by Check # 340206		08/13/2014	08/12/2014	08/19/2014		08/25/2014	696.75
3594 - Illinois Department of Employment Security	090114elgin	September rent 2014 AG D689 30 DuPage Ct Elgin	Paid by Check # 340453		08/27/2014	08/27/2014	09/02/2014		09/08/2014	696.75
3594 - Illinois Department of Employment Security	100114elgin	October rent 30 DuPage Ct. Elgin AG D689	Paid by Check # 341012		09/24/2014	09/23/2014	09/30/2014		10/06/2014	696.75
3594 - Illinois Department of Employment Security	110114 Elgin	November rent 2014 AG D689	Paid by Check # 341514		10/22/2014	10/22/2014	10/28/2014		11/03/2014	696.75
3594 - Illinois Department of Employment Security	120114 Elgin	December Rent 30 DuPage Ct Elgin AG D689	Paid by Check # 342473		12/01/2014	12/02/2014	12/09/2014		12/15/2014	696.75
3594 - Illinois Department of Employment Security	010115elgin	January rent 2015 AG D689 30 DuPage Ct. Elgin	Paid by Check # 342973		01/01/2015	01/05/2015	01/05/2015		01/12/2015	696.75
			Account **52180 - Building Space Rental** Totals					Invoice Transactions	8	$5,156.65
Account **60000 - Office Supplies**										
1040 - CDW Government Inc	MN36755	print server/battery pack	Paid by EFT # 23436		06/17/2014	06/27/2014	06/30/2014		07/14/2014	13.42
8930 - Impact Networking, LLC	389589	copier service 7/7-8/6/14	Paid by EFT # 24085		07/10/2014	08/12/2014	08/19/2014		08/25/2014	24.90
8930 - Impact Networking, LLC	399991	copier service 8/7-9/6/14	Paid by EFT # 24085		08/11/2014	08/12/2014	08/19/2014		08/25/2014	35.32
8930 - Impact Networking, LLC	409445	9/7-10/6/14 copier charges	Paid by EFT # 24496		09/10/2014	09/10/2014	09/16/2014		09/22/2014	32.50
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	742510	toner cartridges	Paid by EFT # 24597		08/27/2014	09/10/2014	09/16/2014		09/22/2014	84.30
8930 - Impact Networking, LLC	420832	10/07-11/06/14 copier charges	Paid by EFT # 24947		10/10/2014	10/08/2014	10/14/2014		10/20/2014	35.24
8930 - Impact Networking, LLC	430708	11/7-12/06/14 copier charges	Paid by EFT # 25634		11/10/2014	11/17/2014	11/21/2014		12/01/2014	30.37
8930 - Impact Networking, LLC	442731	12/7-1/6/15 copier charges	Paid by EFT # 26053		12/12/2014	12/18/2014	12/19/2014		12/29/2014	27.66
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	841616	Toner/ink cartridges for various locations	Paid by EFT # 26324		12/18/2014	12/29/2014	12/31/2014		01/12/2015	42.15
			Account **60000 - Office Supplies** Totals					Invoice Transactions	9	$325.86
Account **64000 - Telephone**										
1057 - AT&T	847888414507-14	#8478884145338 Elgin phone 6/5-7/4/14	Paid by Check # 339591		07/04/2014	07/18/2014	07/22/2014		07/28/2014	115.09

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Payment Date Range 07/01/14 - 01/31/15

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	847888414508-14	Acct.#8478884145338 Elgin phone 8/4-9/3/14	Paid by Check # 340094		08/04/2014	08/12/2014	08/19/2014		08/25/2014	114.88
1057 - AT&T	847888414509-14	Elgin Acct. #8478884145338 9/4-10/3/14	Paid by Check # 340609		09/04/2014	09/10/2014	09/16/2014		09/22/2014	115.83
1057 - AT&T	848888414510	Acct. #8478884145338 Elgin 9/5-10/4/14 svc	Paid by Check # 341144		10/04/2014	10/08/2014	10/14/2014		10/20/2014	113.57
1057 - AT&T	847888414511-14	Acct.# 8478884145338 Elgin 10/5-11/4/14	Paid by Check # 342027		11/04/2014	11/17/2014	11/21/2014		12/01/2014	114.82
1057 - AT&T	847888414512-14	Acct.# 8478884145338 Elgin landline 11/5-12/4/14	Paid by Check # 342644		12/04/2014	12/18/2014	12/19/2014		12/29/2014	92.86
1057 - AT&T	847888414501-15	Acct.#8478884145338 Elgin landline 1/4-2/3/15	Paid by Check # 343113		01/04/2015	01/14/2015	01/20/2015		01/26/2015	96.08
				Account **64000 - Telephone** Totals				Invoice Transactions	7	$763.13
Account **64020 - Internet**										
1940 - Comcast Cable	0320589068-0614	Acct.#8771200320589 068 Elgin 6/29-7/28/14	Paid by Check # 339359		06/22/2014	07/01/2014	07/01/2014		07/14/2014	139.85
1940 - Comcast Cable	0320589068-0714	Acct.#8771200320589 068 30 DuPage Ct Elgin 7/29-8/28/14	Paid by Check # 339886		07/22/2014	07/30/2014	08/05/2014		08/11/2014	139.85
1940 - Comcast Cable	0320589068-0814	Elgin Acct. #8771200320589068 svc 8/29-9/28/14	Paid by Check # 340652		08/22/2014	09/10/2014	09/16/2014		09/22/2014	139.85
1940 - Comcast Cable	0320589068-0914	Acct.#8771200320589 068 Elgin 30 DuPage Ct 9/29-10/28	Paid by Check # 340949		09/22/2014	09/23/2014	09/30/2014		10/06/2014	142.85
1940 - Comcast Cable	0320589068-1014	Acct. # 8771200320589068 30 DuPage Ct Elgin svc 10/29-11/28/14	Paid by Check # 341460		10/22/2014	10/27/2014	10/28/2014		11/03/2014	142.85
1940 - Comcast Cable	0320589068-1114	Acct.#8771200320589 068 30 DuPage Ct Elgin 11/29-12/28/14 svc	Paid by Check # 342378		11/22/2014	12/02/2014	12/09/2014		12/15/2014	142.85
1940 - Comcast Cable	0320589068-1214	Acct.#8771200320589 068 svc 12/29-1/28/15 for 30 DuPage Ct. Elgin	Paid by Check # 342913		12/22/2014	12/29/2014	12/31/2014		01/12/2015	147.85
				Account **64020 - Internet** Totals				Invoice Transactions	7	$995.95
				Branch **04 - Elgin** Totals				Invoice Transactions	31	$7,241.59

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Payment Date Range 07/01/14 - 01/31/15

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 **52180 - Building Space Rental**										
8694 - County of Kendall	080114aug	August 2014 Rent	Paid by Check # 339651		07/17/2014	07/18/2014	07/22/2014		07/28/2014	808.00
8694 - County of Kendall	090114sept	September 2014 rent	Paid by Check # 340147		08/13/2014	08/12/2014	08/19/2014		08/25/2014	808.00
8694 - County of Kendall	100114oct	Rent October 2014	Paid by Check # 340672		09/11/2014	09/10/2014	09/16/2014		09/22/2014	808.00
8694 - County of Kendall	110114nov	November rent 2014	Paid by Check # 341203		10/08/2014	10/08/2014	10/14/2014		10/20/2014	808.00
8694 - County of Kendall	120114dec	Rent December 2014	Paid by Check # 341732		11/05/2014	11/04/2014	11/10/2014		11/17/2014	808.00
8694 - County of Kendall	010115jan	January rent 2015	Paid by Check # 342697		12/17/2014	12/18/2014	12/19/2014		12/29/2014	808.00
8694 - County of Kendall	020115 Feb	February rent 2015	Paid by Check # 343176		01/14/2015	01/14/2015	01/20/2015		01/26/2015	808.00
			Account **52180 - Building Space Rental** Totals					Invoice Transactions 7		$5,656.00
Account **53130 - General Association Dues**										
6639 - Oswego Chamber of Commerce	11455	October Membership Renewal	Paid by Check # 340513		08/18/2014	08/27/2014	09/02/2014		09/08/2014	275.00
7365 - Plano Area Chamber of Commerce	898	Annual membership dues 2014-2015	Paid by Check # 341332		09/23/2014	10/08/2014	10/14/2014		10/20/2014	70.00
7364 - Yorkville Area Chamber of Commerce	29901	Annual membership dues 10/14-9/15	Paid by Check # 341397		10/01/2014	10/08/2014	10/14/2014		10/20/2014	100.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions 3		$445.00
Account **60000 - Office Supplies**										
1119 - Gordon Flesch Company Inc	IN10835779	June copier charges	Paid by EFT # 23468		07/01/2014	07/07/2014	06/30/2014		07/14/2014	7.64
1119 - Gordon Flesch Company Inc	IN10866238	July copier service	Paid by EFT # 24056		08/01/2014	08/12/2014	08/19/2014		08/25/2014	3.37
1119 - Gordon Flesch Company Inc	IN10896437	August copier charges	Paid by EFT # 24473		09/01/2014	09/10/2014	09/16/2014		09/22/2014	1.27
1119 - Gordon Flesch Company Inc	IN10932010	Sept. copier charges	Paid by EFT # 24921		10/02/2014	10/08/2014	09/30/2014		10/20/2014	6.96
1119 - Gordon Flesch Company Inc	IN10964440	October copier charges	Paid by EFT # 25612		11/01/2014	11/17/2014	11/21/2014		12/01/2014	4.39
1119 - Gordon Flesch Company Inc	IN10994458	copier charges for Nov. 2014	Paid by EFT # 25828		12/01/2014	12/02/2014	12/09/2014		12/15/2014	1.42
1119 - Gordon Flesch Company Inc	IN11023767	Dec. copier svc charges	Paid by EFT # 26235		01/01/2015	12/29/2014	12/31/2014		01/12/2015	2.01
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	841616	Toner/ink cartridges for various locations	Paid by EFT # 26324		12/18/2014	12/29/2014	12/31/2014		01/12/2015	27.70
			Account **60000 - Office Supplies** Totals					Invoice Transactions 8		$54.76

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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**										
1057 - AT&T	630553864506	Acct. #6305538645480 Yorkville 6/25-7/24/14 svc	Paid by Check # 339315		06/25/2014	07/01/2014	07/01/2014		07/14/2014	20.68
6163 - MCI	08692704347-0614	Acct.#08692704347 long distance Yorkville 6/1/14	Paid by Check # 339471		06/01/2014	07/07/2014	06/30/2014		07/14/2014	41.00
6163 - MCI	08692704347-0714	Acct. #08692704247 long distance Yorkville	Paid by Check # 339471		07/01/2014	07/07/2014	07/01/2014		07/14/2014	42.83
1057 - AT&T	630553864507	Acct.#6305538645480 Yorkville 6/26-7/25/14	Paid by Check # 339845		07/25/2014	07/30/2014	08/05/2014		08/11/2014	23.70
6163 - MCI	08692704347-0814	Acct. #08692704347 Yorkville landline	Paid by Check # 340231		08/01/2014	08/12/2014	08/19/2014		08/25/2014	43.68
1057 - AT&T	630553864508	Yorkville Acct #6305538645480 8/25 -9/24/14	Paid by Check # 340610		08/25/2014	09/10/2014	09/16/2014		09/22/2014	22.36
6163 - MCI	08692704347-09	Acct. #08692704347 long distance Aug. charges	Paid by Check # 340773		09/01/2014	09/10/2014	09/16/2014		09/22/2014	43.65
1057 - AT&T	630553864509	Acct.#6305538645480 Y-ville 8/26-9/25/14	Paid by Check # 341145		09/25/2014	10/08/2014	10/14/2014		10/20/2014	22.34
6163 - MCI	08692704347-1014	Acct.#08692704347 Y-ville phone	Paid by Check # 341301		10/01/2014	10/08/2014	10/14/2014		10/20/2014	43.85
1057 - AT&T	6305538664510	Acct.# 6305538645480 Y-ville 9/26-10/25/14	Paid by Check # 341663		10/25/2014	11/04/2014	11/10/2014		11/17/2014	22.43
6163 - MCI	08692704347-1114	Acct.# 08692704347 Yorkville October long distance	Paid by Check # 342189		11/01/2014	11/17/2014	11/21/2014		12/01/2014	43.80
1057 - AT&T	630553864511	Acct.# 630553886454800 Yorkville phone 10/26-11/25/14	Paid by Check # 342645		11/25/2014	12/18/2014	12/19/2014		12/29/2014	22.39
6163 - MCI	08692704347-1214	Acct.#08692704347 Yorkville long distance	Paid by Check # 342766		12/01/2014	12/18/2014	12/19/2014		12/29/2014	43.78
1057 - AT&T	630553864512	Acct.#6305538645480 land line Yorkville 11/26-12/25/14	Paid by Check # 342873		12/25/2014	12/29/2014	12/31/2014		01/12/2015	22.50
6163 - MCI	08692704347-1/15	Acct.#08692704347 Yorkville long distance Dec.	Paid by Check # 343265		01/01/2015	01/14/2015	01/20/2015		01/26/2015	44.07
				Account **64000 - Telephone** Totals				Invoice Transactions	15	$503.06

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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 **64020 - Internet**										
1940 - Comcast Cable	0660154242-0714	Acct. #8771200660154242 Yorkville internet 7/23-8/22/14	Paid by Check # 339636		07/16/2014	07/18/2014	07/22/2014		07/28/2014	99.85
1940 - Comcast Cable	0660154242-0814	Acct. #8771200660154242	Paid by Check # 340134		08/16/2014	08/18/2014	08/19/2014		08/25/2014	99.85
1940 - Comcast Cable	0660154242-0914	Acct. #8771200660154242 Yorkville 9/23-10/22	Paid by Check # 340653		09/16/2014	09/10/2014	09/16/2014		09/22/2014	99.85
1940 - Comcast Cable	0660154242-1014	Acct.#8771200660154242 Yorkville svc 10/23-11/22/14	Paid by Check # 341461		10/16/2014	10/22/2014	10/28/2014		11/03/2014	102.85
1940 - Comcast Cable	0660154242-1114	Acct.# 8771200660154242 Yorkville 11/23-12/22/14	Paid by Check # 342086		11/16/2014	11/17/2014	11/21/2014		12/01/2014	102.85
1940 - Comcast Cable	0660154242-1214	Acct.#8771200660154242 svc 12/23-1/22/15 for 811 W John St Yvill	Paid by Check # 342914		12/16/2014	12/29/2014	12/31/2014		01/12/2015	144.87
				Account **64020 - Internet** Totals				Invoice Transactions 6		$650.12
				Branch **05 - Kendall** Totals				Invoice Transactions 39		$7,308.94
Branch **06 - Workforce Investment Board**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	2358822-0	RVWI office supplies	Paid by EFT # 23588		06/24/2014	06/27/2014	06/30/2014		07/14/2014	48.74
				Account **60000 - Office Supplies** Totals				Invoice Transactions 1		$48.74
Account **60490 - Equipment < $1000**										
1040 - CDW Government Inc	MN36755	print server/battery pack	Paid by EFT # 23436		06/17/2014	06/27/2014	06/30/2014		07/14/2014	43.87
				Account **60490 - Equipment < $1000** Totals				Invoice Transactions 1		$43.87
				Branch **06 - Workforce Investment Board** Totals				Invoice Transactions 2		$92.61
				Sub-Department **98100 - Administration** Totals				Invoice Transactions 173		$96,088.67
				Department **98900 - Operating Pool** Totals				Invoice Transactions 173		$96,088.67
				Fund **480 - KCDEE** Totals				Invoice Transactions 3809		$0.00
				Grand Totals				Invoice Transactions 3809		$0.00