



KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 06/30/15

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)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
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)



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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)



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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 - Waubensee 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 - Waubensee 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 - Waubensee 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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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.#8771100880673 585 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	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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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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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										
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 - Waubensee 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	Mileage - 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-mmng	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 - Waubensee 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 - Waubensee 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 - Waubensee 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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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										
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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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										
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 Balco	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 - Waubensee 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)



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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										
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)



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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 - Waubensee 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 - Waubensee 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 - Waubensee 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 Waubensee 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)



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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 Waubensee 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 Waubensee 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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1054 - ComEd	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 Waubensee 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)



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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 Waubensee 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 Waubensee 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 Waubensee 9/23-10/3/14	Paid by EFT # 24996		10/07/2014	10/08/2014	10/20/2014		10/20/2014	(190.40)



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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)



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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 - Waubensee 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)



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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 - Waubensee 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 - Waubensee 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 Waubensee 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	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 Waubensee 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 Waubensee 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.mcgv	McGavin 2760 14-03	Paid by Check # 342032		11/05/2014	11/20/2014	12/01/2014		12/01/2014	(1,170.58)



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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										
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)



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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										
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 Waubensee 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 Waubensee 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 Waubensee 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)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
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)



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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)



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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 Waubensee 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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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)



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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 Waubensee 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	010115dekab	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)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
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)



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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 Waubensee 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)



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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 Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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)



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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 Waubensee 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	NRSRG 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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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 - Waubensee 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 - Waubensee 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)
6927 - Rodney Adams	12015	Mileage - 12/04, 12/11, 12/17, 12/18, 12/19/14	Paid by Check # 343363		01/20/2015	01/23/2015	02/09/2015		02/09/2015	(30.24)
6927 - Rodney Adams	12015A	Mileage - 1/13/15 - 1/16/15	Paid by Check # 343363		01/20/2015	01/23/2015	02/09/2015		02/09/2015	(51.75)
9831 - Jacquelyn Carter - Erves	11515	Mileage - 12/31/14	Paid by EFT # 26606		01/15/2015	01/23/2015	02/09/2015		02/09/2015	(16.80)
9831 - Jacquelyn Carter - Erves	11515A	mileage - 1/07/15	Paid by EFT # 26606		01/15/2015	01/23/2015	02/09/2015		02/09/2015	(17.25)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9105 - Rebecca B Dulnuan	12615	Mileage - 1/02, 1/09,1/14,1/15,1/16,1/23/15	Paid by EFT # 26629		01/26/2015	01/23/2015	02/09/2015		02/09/2015	(132.83)
9017 - Cordelia Gonzalez	12915	Mileage - 1/14,1/22,1/26,1/27,1/29/15	Paid by EFT # 26646		01/29/2015	01/23/2015	02/09/2015		02/09/2015	(28.19)
8199 - Alicia Gutierrez	11515	Mileage - 1/14/15	Paid by Check # 343468		01/15/2015	01/23/2015	02/09/2015		02/09/2015	(17.25)
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 343594		02/24/2014	02/24/2014	09/08/2014		02/09/2015	(181.83)
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 343594		02/24/2014	02/24/2014	02/09/2015		02/09/2015	(181.83)
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 343594		02/24/2014	02/24/2014	09/03/2014		02/09/2015	181.83
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 343594		02/24/2014	02/24/2014	02/03/2015		02/09/2015	181.83
9863 - Juana Alonzo	012415ja	Ink cartridge replacement needed for training	Paid by EFT # 26580		01/24/2015	01/27/2015	02/09/2015		02/09/2015	(54.97)
9790 - Vivian Ani	012615va	Travel to Microtrain 1/10-1/17/15	Paid by EFT # 26583		01/26/2015	01/27/2015	02/09/2015		02/09/2015	(92.58)
9656 - Michal Baldyga	012115mb	Travel to BIR Training 12/23-12/30/14	Paid by EFT # 26588		01/21/2015	01/27/2015	02/09/2015		02/09/2015	(78.18)
9845 - Donna L. Banta	012615db	Travel to Microtrain 1/5-1/12/15	Paid by EFT # 26590		01/26/2015	01/27/2015	02/09/2015		02/09/2015	(274.45)
9865 - Tiffany A. Burnett	2003 14-13	Burnett 2003 14-13	Paid by Check # 343388		01/23/2015	01/27/2015	02/09/2015		02/09/2015	(298.00)
1040 - CDW Government Inc	RZ12135	office supplies for DeKalb	Paid by EFT # 26608		01/20/2015	01/27/2015	02/09/2015		02/09/2015	(155.00)
9864 - Carol D. Cherry	2997 14-02	Cherry 2997 14-02	Paid by Check # 343397		01/22/2015	01/27/2015	02/09/2015		02/09/2015	(245.45)
9868 - Choice Career College Corporation	5734	Vasquez 3085 14-01	Paid by EFT # 26613		01/15/2015	01/27/2015	02/09/2015		02/09/2015	(6,000.00)
1940 - Comcast Cable	0880673585-0215	Acct.#8771100880673 585 DeKalb 650 N Peace Ste. B Feb.	Paid by Check # 343418		01/24/2015	01/27/2015	02/09/2015		02/09/2015	(387.76)
1940 - Comcast Cable	0320589068-0115	Acct.#8771200320589 068 Elgin 30 DuPage Ct	Paid by Check # 343419		01/22/2015	01/27/2015	02/09/2015		02/09/2015	(41.77)
1940 - Comcast Cable	0660154242-0115	Acct.# 8771200660154242 Yorkville 811 W John 2	Paid by Check # 343420		01/16/2015	01/27/2015	02/09/2015		02/09/2015	(97.85)
6051 - Computer Training Source	373467	1/23-2/22/15 Trettenero 3078 14-01	Paid by Check # 343426		01/19/2015	01/27/2015	02/09/2015		02/09/2015	(6,000.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1497 - Directions Training Center	2644540	Kerchner 3070 14-01	Paid by EFT # 26626		01/14/2015	01/27/2015	02/09/2015		02/09/2015	(6,000.00)
9805 - Frank W. Donahue	012615fd	Travel to Symbol Training 1/5-1/16/15	Paid by EFT # 26627		01/26/2015	01/27/2015	02/09/2015		02/09/2015	(406.82)
5995 - Elgin Area Chamber	1003288	Annual membership renewal	Paid by Check # 343437		12/01/2014	01/27/2015	02/09/2015		02/09/2015	(295.00)
2230 - Elgin Community College	093014ecc	PY14 WIA Youth Sept. 2014	Paid by EFT # 26633		09/30/2014	01/27/2015	02/09/2015		02/09/2015	(13,944.93)
2230 - Elgin Community College	093014ecc-ita's	PY14 WIA Youth Sept. 2014 ita's	Paid by EFT # 26633		09/30/2014	01/27/2015	02/09/2015		02/09/2015	(7,264.00)
9794 - Gregory E. Evans	012815ge	Travel to Symbol Training 12/16/14-1/14/15	Paid by EFT # 26636		01/28/2015	01/27/2015	02/09/2015		02/09/2015	(180.28)
6038 - First Institute Training & Management Corporation	123114 fitm	PY14 WIA Adult & Dislocated December 2014	Paid by EFT # 26638		12/31/2014	01/27/2015	02/09/2015		02/09/2015	(33,475.18)
9793 - Kenneth T. Gill	012815kg	Travel to Advantage Driving School 11/17-12/23/14	Paid by EFT # 26643		01/28/2015	01/27/2015	02/09/2015		02/09/2015	(461.88)
9765 - Patricia G. Gonzalez	012115pg	Travel to A Plus Healthcare 11/13/14-1/14/15	Paid by EFT # 26647		01/21/2015	01/27/2015	02/09/2015		02/09/2015	(195.83)
3594 - Illinois Department of Employment Security	020115 elgin	February rent 2015 AG D689 30 DuPage Ct. Elgin	Paid by Check # 343482		02/01/2015	01/27/2015	02/09/2015		02/09/2015	(696.75)
3594 - Illinois Department of Employment Security	020115 no aurora	February rent 2015 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 343482		02/01/2015	01/27/2015	02/09/2015		02/09/2015	(813.27)
8930 - Impact Networking, LLC	454948	1/7-2/6/15 copier charges	Paid by EFT # 26668		01/19/2015	01/27/2015	02/09/2015		02/09/2015	(212.90)
9733 - Jane Addams Resource Corporation	MW-012915-1	Travel for 3 students to JARC for CNC training in Dec.	Paid by EFT # 26671		01/29/2015	02/03/2015	02/09/2015		02/09/2015	(630.00)
7064 - Joliet Junior College	0412606S15	Washington-Pearce 2507 14-05	Paid by Check # 343494		01/23/2015	01/27/2015	02/09/2015		02/09/2015	(465.00)
6041 - Kendall County Special Ed. Cor.	083114kcsec	PY14 WIA Youth August 2014	Paid by Check # 343498		08/31/2014	01/27/2015	02/09/2015		02/09/2015	(1,085.40)
6041 - Kendall County Special Ed. Cor.	093014kcsec	PY14 WIA Youth Sept. 2014	Paid by Check # 343498		09/30/2014	01/27/2015	02/09/2015		02/09/2015	(7,887.65)
5687 - Kishwaukee College	093014kccrc	PY14 WIA Adult & Dislocated CRC Sept. 2014	Paid by Check # 343500		09/30/2014	01/27/2015	02/09/2015		02/09/2015	(6,361.08)
5687 - Kishwaukee College	103114kccrc	PY14 WIA Adult & Dislocated CRC Oct. 2014	Paid by Check # 343500		10/31/2014	01/27/2015	02/09/2015		02/09/2015	(6,563.83)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9791 - Deon M. Kolar	012615dk	Travel to G4S Security for training 1/12-1/15/15	Paid by EFT # 26678		01/26/2015	01/27/2015	02/09/2015		02/09/2015	(115.55)
9829 - Lynn Manske	012615lm	Travel to Microtrain 12/30/14-1/12/15	Paid by EFT # 26690		01/26/2015	01/27/2015	02/09/2015		02/09/2015	(215.17)
9622 - Mary McGavin	012315m-mcg	Travel for misc internships 10/28/14-1/4/15	Paid by EFT # 26692		01/23/2015	01/27/2015	02/09/2015		02/09/2015	(292.63)
6039 - Microtrain Technologies	86367	Drew 3049 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/09/2015		02/09/2015	(6,000.00)
6039 - Microtrain Technologies	86368	Kolar 3053 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/09/2015		02/09/2015	(6,000.00)
6039 - Microtrain Technologies	86369	Manske 3080 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/09/2015		02/09/2015	(6,000.00)
9871 - Francisca Mae Munos	012615fm	Uniform for PCT training program	Paid by EFT # 26701		01/26/2015	01/27/2015	02/09/2015		02/09/2015	(44.99)
9871 - Francisca Mae Munos	97.82	Travel to Health Care Training/clinicals 1/8-1/22/15	Paid by EFT # 26701		01/26/2015	01/27/2015	02/09/2015		02/09/2015	(97.82)
9629 - North Business & Industrial Council "NORBIC"	083114norbic	PY13-14 WIA Rapid Response August 2014	Paid by EFT # 26708		08/31/2014	01/27/2015	02/09/2015		02/09/2015	(1,990.09)
9629 - North Business & Industrial Council "NORBIC"	093014norbic	PY13-14 WIA Rapid Response Sept. 2014	Paid by EFT # 26708		09/30/2014	01/27/2015	02/09/2015		02/09/2015	(1,075.17)
8437 - Phoenix Staffing & Management Systems	21895	Karen Graney w/e 1/11/15	Paid by EFT # 26717		01/11/2015	01/27/2015	02/09/2015		02/09/2015	(235.20)
8437 - Phoenix Staffing & Management Systems	21910	Karen Graney w/e 1/18/15	Paid by EFT # 26717		01/18/2015	01/27/2015	02/09/2015		02/09/2015	(134.40)
8437 - Phoenix Staffing & Management Systems	21925	Karen Graney w/e 1/25/15	Paid by EFT # 26717		01/25/2015	01/27/2015	02/09/2015		02/09/2015	(134.40)
1069 - Quad County Urban League	011115qcul	PY14 WIA Youth 12/29/14-1/11/15	Paid by EFT # 26723		01/11/2015	01/27/2015	02/09/2015		02/09/2015	(9,105.20)
9605 - Stephen N. Sarley	012615ss	Travel to ECC 1/12-1/23/15	Paid by EFT # 26733		01/26/2015	01/27/2015	02/09/2015		02/09/2015	(206.43)
9739 - Adam E. Schulemann	3014 14-03	Schulemann 3014 14-03	Paid by EFT # 26735		01/16/2015	01/27/2015	02/09/2015		02/09/2015	(86.50)
8956 - Sparkle Janitorial Service	904936	January cleaning service	Paid by EFT # 26744		01/29/2015	01/27/2015	02/09/2015		02/09/2015	(753.00)
6061 - Symbol Job Training	1449	Aguirre 3030 14-01	Paid by Check # 343562		01/05/2015	01/27/2015	02/09/2015		02/09/2015	(6,000.00)
6061 - Symbol Job Training	1452	Lewis 3044 14-01	Paid by Check # 343562		01/05/2015	01/27/2015	02/09/2015		02/09/2015	(6,000.00)
9562 - Sergio Tovar	012615st	Travel to job interviews and career fair 1/8-1/21/15	Paid by EFT # 26759		01/26/2015	01/27/2015	02/09/2015		02/09/2015	(193.58)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
3893 - United States Postal Service (USPS)	012015-BRM fee	Annual BRM permit fee #81	Paid by Check # 343577		01/20/2015	01/27/2015	02/09/2015		02/09/2015	(220.00)
9792 - Monica Vilchis	012815mv	Travel to Symbol Training 1/6-1/15/15	Paid by EFT # 26771		01/28/2015	01/27/2015	02/09/2015		02/09/2015	(228.19)
3578 - Warehouse Direct Office Products	2577232-0	Finance office supplies	Paid by EFT # 26773		01/19/2015	01/27/2015	02/09/2015		02/09/2015	(132.66)
3578 - Warehouse Direct Office Products	2582591-0	North Aurora office supplies	Paid by EFT # 26773		01/23/2015	01/27/2015	02/09/2015		02/09/2015	(600.24)
3578 - Warehouse Direct Office Products	C2457392-0	office supplies returned	Paid by EFT # 26773		01/27/2015	01/27/2015	02/09/2015		02/09/2015	29.09
6927 - Rodney Adams	21315	Mileage - 1/20/15 - 2/06/15	Paid by Check # 343602		02/13/2015	02/06/2015	02/23/2015		02/23/2015	(155.25)
9831 - Jacquelyn Carter - Erves	21315	Mileage - 2/10/15 - 2/11/15	Paid by EFT # 26807		02/13/2015	02/06/2015	02/23/2015		02/23/2015	(40.25)
7483 - Virginia Knapp	21515	Mileage - 1/21/15 - 1/23/15	Paid by Check # 343724		02/15/2015	02/06/2015	02/23/2015		02/23/2015	(57.56)
6533 - Advantage Driver Training	020315mj	Jakovec 3111 14-01	Paid by Check # 343604		02/03/2015	02/11/2015	02/23/2015		02/23/2015	(4,100.00)
6533 - Advantage Driver Training	020315ar	Rodriquez 3109 14-01	Paid by Check # 343604		02/03/2015	02/11/2015	02/23/2015		02/23/2015	(4,100.00)
9904 - Oswaldo Aguirre	021115oa	Travel to Symbol Training 12/28-2/7/15	Paid by Check # 343819		02/11/2015	02/13/2015	02/23/2015		02/23/2015	(494.48)
9399 - Amfasoft Corporation	Maria Schopp-01	Schopp 3126 14-01	Paid by EFT # 26786		02/04/2015	02/11/2015	02/23/2015		02/23/2015	(5,900.00)
1057 - AT&T	630553864501-15	Acct.# 6305538645480 Y-ville landline 12/26-1/25/15	Paid by Check # 343614		01/25/2015	02/11/2015	02/23/2015		02/23/2015	(27.43)
1057 - AT&T	847888414502-15	Acct. # 8478884145338 landline Elgin 1/5-2/4/15	Paid by Check # 343613		02/04/2015	02/11/2015	02/23/2015		02/23/2015	(96.07)
9656 - Michal Baldyga	020215mb	Travel to BIR Training 1/4-1/11/15	Paid by EFT # 26792		02/02/2015	02/11/2015	02/23/2015		02/23/2015	(152.16)
9713 - Michael Behrends	021015mb	Travel to JARC 1/5-1/23/15	Paid by EFT # 26797		02/10/2015	02/11/2015	02/23/2015		02/23/2015	(272.54)
9055 - Business and Career Services Incorporated	073114bcs-corr	PY14 WIA Youth July 2014 correction	Paid by EFT # 26804		07/31/2014	02/11/2015	02/23/2015		02/23/2015	93.25
9055 - Business and Career Services Incorporated	083114bcs-corr	PY14 WIA Youth August 2014 correction	Paid by EFT # 26804		08/31/2014	02/11/2015	02/23/2015		02/23/2015	122.10
9055 - Business and Career Services Incorporated	093014bcs	PY14 WIA Youth September 2014	Paid by EFT # 26804		09/30/2014	02/11/2015	02/23/2015		02/23/2015	(9,518.17)
9655 - Noraima Cepeda	021015nc	Travel to Aurora University 1/6-1/29/15	Paid by EFT # 26810		02/10/2015	02/11/2015	02/23/2015		02/23/2015	(222.64)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1940 - Comcast Cable	0610153906-0215	Acct.# 8771200610153906 No. Aurora 2/20-3/19/15	Paid by Check # 343647		02/13/2015	02/11/2015	02/23/2015		02/23/2015	(244.52)
1054 - ComEd	3963095144-12/14	Acct.# 3963095144 Dec. svc 650 B Peace Rd DeKalb	Paid by Check # 343656		12/31/2014	02/11/2015	02/23/2015		02/23/2015	(308.34)
9439 - COMNet Group Incorporated	004KCMY	York 3108 14-01	Paid by EFT # 26815		02/01/2015	02/11/2015	02/23/2015		02/23/2015	(6,000.00)
6051 - Computer Training Source	373558	Spencer 3127 14-01	Paid by Check # 343659		01/30/2015	02/11/2015	02/23/2015		02/23/2015	(5,750.00)
8694 - County of Kendall	030115Mar	March 2015 rent	Paid by Check # 343663		02/11/2015	02/11/2015	02/23/2015		02/23/2015	(808.00)
9805 - Frank W. Donahue	021015fd	Travel to Symbol Training 1/26-2/6/15	Paid by EFT # 26825		02/10/2015	02/11/2015	02/23/2015		02/23/2015	(99.80)
6042 - Eagle Training Services	2357	Fernandez 3077 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/23/2015		02/23/2015	(4,100.00)
6042 - Eagle Training Services	2358	M'Gonigle 3107 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/23/2015		02/23/2015	(4,100.00)
6042 - Eagle Training Services	2359	Radosavljevic 3125 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/23/2015		02/23/2015	(4,100.00)
9794 - Gregory E. Evans	021115ge	Travel to Symbol Training 1/16-1/24/15	Paid by EFT # 26834		02/11/2015	02/11/2015	02/23/2015		02/23/2015	(136.55)
7219 - Extra Space Storage	030115 Mar	March 2015 rent	Paid by Check # 343674		02/11/2015	02/11/2015	02/23/2015		02/23/2015	(203.00)
4526 - Fifth Third Bank	5672-mlg-02/15	Jan. charges Sign A Rama - No. Aurora signage	Paid by EFT # 26836		02/04/2015	02/11/2015	02/23/2015		02/23/2015	(152.35)
9902 - Fox Valley Baptist Church (Griffin Preschool)	021015 Fola O.	Child care while Fola attends ECC 1/5-1/28/15	Paid by EFT # 26838		02/10/2015	02/11/2015	02/23/2015		02/23/2015	(120.40)
6046 - F James Garbe	030115 No Aurora	March 2015 rent Smoke Tree Plaza	Paid by EFT # 26841		02/11/2015	02/11/2015	02/23/2015		02/23/2015	(5,794.48)
9898 - Nezie Joy Gaston	020915jg	Travel to Waubensee College 1/20-1/29/15	Paid by EFT # 26843		02/09/2015	02/11/2015	02/23/2015		02/23/2015	(74.62)
1119 - Gordon Flesch Company Inc	IN11056628	Jan. copier charges	Paid by EFT # 26848		02/02/2015	02/11/2015	02/23/2015		02/23/2015	(39.11)
7320 - Grundy-Kendall Regional Office of Education	093014gkroe	PY14 WIA Youth Sept. 2014	Paid by EFT # 26852		09/30/2015	02/11/2015	02/23/2015		02/23/2015	(10,528.79)
7320 - Grundy-Kendall Regional Office of Education	103114gkroe	PY14 WIA Youth October 2014	Paid by EFT # 26852		10/31/2014	02/11/2015	02/23/2015		02/23/2015	(11,334.75)
6062 - Illinois Institute of Technology (IIT)	Bryant tuition	Bryant 2708 14-03	Paid by Check # 343710		02/04/2015	02/11/2015	02/23/2015		02/23/2015	(1,875.00)
9870 - IML Labels Chicago Inc.	J. Ray-1	OJT Reimbursement for Joseph Ray	Paid by EFT # 26863		02/09/2015	02/17/2015	02/23/2015	02/09/2015	02/23/2015	(13,464.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
8930 - Impact Networking, LLC	463371	Acct. #KC16 copier charges	Paid by EFT # 26865		02/10/2015	02/11/2015	02/23/2015		02/23/2015	(197.56)
9860 - Matthew A. Jakovec	020615mj	Travel to Advantage Truck Driving School 1/19-1/30/15	Paid by EFT # 26870		02/06/2015	02/11/2015	02/23/2015		02/23/2015	(220.80)
1585 - Judson College	ELHR-01 Emanuel	Emanuel 2878 14-01	Paid by Check # 343717		01/26/2015	02/11/2015	02/23/2015		02/23/2015	(2,400.00)
6165 - Kendall County Record, Inc.	42912	Legal notice modify 5 yr. plan	Paid by Check # 343722		01/29/2015	02/11/2015	02/23/2015		02/23/2015	(25.20)
5687 - Kishwaukee College	093014kcc	PY14 WIA Youth September 2014	Paid by Check # 343723		09/30/2014	02/11/2015	02/23/2015		02/23/2015	(13,651.90)
5687 - Kishwaukee College	093014kcc-ita's	Butler 2857 14-02	Paid by Check # 343723		09/30/2014	02/11/2015	02/23/2015		02/23/2015	(50.00)
9897 - Jodi Kujawa	020215jk	Travel to Microtrain 9/24-12/18/14	Paid by EFT # 26881		02/02/2015	02/11/2015	02/23/2015		02/23/2015	(569.97)
9829 - Lynn Manske	021015lm	Travel to Microtrain 1/21-1/23/15	Paid by EFT # 26892		02/10/2015	02/11/2015	02/23/2015		02/23/2015	(108.05)
6163 - MCI	08692704347-0215	Acct.# 08692704347 long distance Yorkville	Paid by Check # 343739		02/01/2015	02/11/2015	02/23/2015		02/23/2015	(44.07)
9543 - Roberto Miguel Melchor	2712 14-07	Melchor 2712 14-07	Paid by EFT # 26898		01/30/2015	02/11/2015	02/23/2015		02/23/2015	(1,820.15)
9872 - Multifilm Packaging Corp.	J. Pennington-1	OJT Reimbursement for J. Pennington	Paid by EFT # 26904		02/09/2015	02/17/2015	02/23/2015	02/09/2015	02/23/2015	(5,582.25)
9905 - Patty Nestle	021115pn	Travel to McHenry County College 1/22-1/28/15	Paid by EFT # 26908		02/11/2015	02/13/2015	02/23/2015		02/23/2015	(19.84)
2253 - Nicor Gas	03469161859-0115	Acct.# 03469161859 650 N Peace B2 12/26-1/27/15	Paid by Check # 343752		01/27/2015	02/11/2015	02/23/2015		02/23/2015	(114.71)
9279 - Kevin A. Noun	2431 14-11	Noun 2431 14-11	Paid by EFT # 26912		02/03/2015	02/11/2015	02/23/2015		02/23/2015	(120.00)
9830 - Michael C. Olson	021115mo	Travel to Wolf Driving School 1/5-1/12/15	Paid by EFT # 26916		02/11/2015	02/11/2015	02/23/2015		02/23/2015	(210.68)
9683 - Fola Omojola	021015fo	Travel to ECC 1/5-1/28/15	Paid by EFT # 26918		02/10/2015	02/11/2015	02/23/2015		02/23/2015	(85.98)
9892 - Carlos Orbe	3041 14-03	Orbe 3041 14-03	Paid by Check # 343757		01/27/2015	02/11/2015	02/23/2015		02/23/2015	(529.35)
9712 - Patricia M. Peterson	020915p.peters on	Midwestern Career College medical assistant testing	Paid by EFT # 26926		02/09/2015	02/11/2015	02/23/2015		02/23/2015	(92.87)
8437 - Phoenix Staffing & Management Systems	21941	Karen Graney w/e 2/1/15	Paid by EFT # 26928		01/31/2015	02/11/2015	02/23/2015		02/23/2015	(134.40)
8437 - Phoenix Staffing & Management Systems	21957	Karen Graney w/e 2/8/15	Paid by EFT # 26928		02/08/2015	02/11/2015	02/23/2015		02/23/2015	(100.80)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1069 - Quad County Urban League	012515qcul	PY14 WIA Youth 01/12-01/25/15	Paid by EFT # 26932		01/25/2015	02/11/2015	02/23/2015		02/23/2015	(10,754.91)
9414 - Jeffrey W. Richardson	030115 dekalb	March 2015 rent 650 B North Peace Rd. DeKalb	Paid by EFT # 26936		02/11/2015	02/11/2015	02/23/2015		02/23/2015	(2,421.42)
9858 - Abdiel Rodriguez	021015ar	Travel to work & school 1/19-1/30/15	Paid by EFT # 26939		02/10/2015	02/11/2015	02/23/2015		02/23/2015	(282.72)
9041 - Helen Rosch	2374 14-08	Rosch 2374 14-08	Paid by EFT # 26941		02/11/2015	02/11/2015	02/23/2015		02/23/2015	(329.90)
9605 - Stephen N. Sarley	021315ss	Travel to ECC 1/26-2/6/15	Paid by EFT # 26944		02/13/2015	02/11/2015	02/23/2015		02/23/2015	(206.44)
9903 - Garrett R Schweikhofer	021015gs	Supplies needed for employment in welding	Paid by EFT # 26945		02/10/2015	02/13/2015	02/23/2015		02/23/2015	(287.26)
1226 - Shaw Media	485640	Legal notice modify 5 yr. plan	Paid by Check # 343774		01/27/2015	02/11/2015	02/23/2015		02/23/2015	(97.46)
1226 - Shaw Media	486133	legal notice modify 5 yr. plan	Paid by Check # 343774		01/31/2015	02/11/2015	02/23/2015		02/23/2015	(65.16)
6040 - Star Truck Driving School, Inc.	4435	Garcia 3112 14-01	Paid by EFT # 26955		01/27/2015	02/11/2015	02/23/2015		02/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4436	Rios 3082 14-01	Paid by EFT # 26955		01/27/2015	02/11/2015	02/23/2015		02/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4440	Albayati 3135 14-01	Paid by EFT # 26955		02/04/2015	02/11/2015	02/23/2015		02/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4441	Aguilera 3136 14-01	Paid by EFT # 26955		02/04/2015	02/11/2015	02/23/2015		02/23/2015	(4,993.00)
6061 - Symbol Job Training	1471	Guaman 3065 14-01	Paid by Check # 343787		01/28/2015	02/11/2015	02/23/2015		02/23/2015	(6,000.00)
6061 - Symbol Job Training	1473	Sy 3129 14-01	Paid by Check # 343787		01/28/2015	02/11/2015	02/23/2015		02/23/2015	(6,000.00)
9825 - Craig Terrell	021015ct	Travel to Waubensee 1/20-2/5/15	Paid by EFT # 26962		02/10/2015	02/11/2015	02/23/2015		02/23/2015	(112.00)
9875 - University of St. Francis	012615s.jaffke	Jaffke 3042 14-01	Paid by EFT # 26971		01/26/2015	02/11/2015	02/23/2015		02/23/2015	(2,588.00)
9654 - Delia Vasquez	2954 14-06	Vasquez 2954 14-06	Paid by EFT # 26972		01/21/2015	02/11/2015	02/23/2015		02/23/2015	(99.49)
9792 - Monica Vilchis	021115mv	Travel to Symbol Training 1/17-1/29/15	Paid by EFT # 26973		02/11/2015	02/11/2015	02/23/2015		02/23/2015	(267.38)
1992 - Waubensee Community College	S0018499 Kettley	Kettley 2430 14-07	Paid by EFT # 26978		02/11/2015	02/11/2015	02/23/2015		02/23/2015	(336.00)
8591 - A Plus Healthcare Training Corp.	104-15	Mercado 3137 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	03/09/2015		03/09/2015	(4,000.00)
8591 - A Plus Healthcare Training Corp.	105-15	James 3130 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	03/09/2015		03/09/2015	(4,000.00)
8591 - A Plus Healthcare Training Corp.	106-15	Tarlue 3131 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	03/09/2015		03/09/2015	(4,000.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
8591 - A Plus Healthcare Training Corp.	107-15	Gerritsen 3100 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	03/09/2015		03/09/2015	(4,000.00)
9923 - Jeniseth Aguilar	022415ja	Field trip travel & supplies as part of her ESL class	Paid by EFT # 27017		02/24/2015	02/23/2015	03/09/2015		03/09/2015	(92.99)
9904 - Oswaldo Aguirre	022315oa	Travel to Wolf Driving School 2/12-2/21/15	Paid by EFT # 27018		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(175.05)
1859 - Airgas North Central, Inc.	9035877899	Rivera 3132 14-03	Paid by Check # 343822		01/30/2015	02/23/2015	03/09/2015		03/09/2015	(522.57)
7419 - Americare Technical School	8870	Adedeji 3000 14-01	Paid by Check # 343826		02/09/2015	02/23/2015	03/09/2015		03/09/2015	(2,048.00)
9790 - Vivian Ani	022315va	Travel to Microtrain 2/5 & 2/7/15	Paid by EFT # 27024		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(83.75)
9656 - Michal Baldyga	022315mb	Travel to BIR Training 1/6-1/25/15	Paid by EFT # 27028		02/23/2015	02/25/2015	03/09/2015		03/09/2015	(156.08)
6081 - Barnes & Noble Booksellers Inc	422749	Jaffke 3042 14-02	Paid by EFT # 27030		02/19/2015	02/23/2015	03/09/2015		03/09/2015	(269.50)
9636 - Shawn P. Beaupre	2926 14-05	Beaupre 2926 14-05	Paid by EFT # 27034		02/18/2015	02/23/2015	03/09/2015		03/09/2015	(688.91)
9913 - Jennifer T. Campbell	2113 14-09	Campbell 2113 14-09	Paid by EFT # 27042		02/13/2015	02/23/2015	03/09/2015		03/09/2015	(77.00)
9913 - Jennifer T. Campbell	2113 14-08	Campbell 2113 14-08	Paid by EFT # 27042		02/13/2015	02/23/2015	03/09/2015		03/09/2015	(350.50)
9256 - Chamberlain College of Nursing	D40001580-Jan15	Tucker 2340 14-07	Paid by Check # 343856		02/02/2015	02/23/2015	03/09/2015		03/09/2015	(558.00)
9256 - Chamberlain College of Nursing	D40350119-Jan201	Smith 2911 14-01	Paid by Check # 343856		02/11/2015	02/23/2015	03/09/2015		03/09/2015	(600.00)
1940 - Comcast Cable	0880673585-0315	Acct.#8771100880673 585 650 N Peace B DeKalb March svc	Paid by Check # 343880		02/24/2015	02/27/2015	03/09/2015		03/09/2015	(387.76)
1940 - Comcast Cable	0320589068-0215	Acct.#8771200320589 068 30 DuPage Ct Elgin 3/1-3/28/15 svc	Paid by Check # 343881		02/22/2015	02/27/2015	03/09/2015		03/09/2015	(147.85)
1940 - Comcast Cable	0660154242-0215	Acct.# 8771200660154242 811 W John Yorkville svc 2/23-3/22/15	Paid by Check # 343882		02/16/2015	02/27/2015	03/09/2015		03/09/2015	(97.85)
1054 - ComEd	3963095144-0215	Acct.# 3963095144 650 Peace B DeKalb svc 12/31-2/3/15	Paid by Check # 343900		02/03/2015	02/23/2015	03/09/2015		03/09/2015	(321.61)
8311 - Computer Systems Institute	Nwasielewski	Wasielewski 3063 14-01	Paid by EFT # 27059		02/16/2015	03/02/2015	03/09/2015		03/09/2015	(6,000.00)
9653 - Cristina Fernanda Gutierrez Avila	022315cg	Travel to Waubensee College 1/20-2/11/15	Paid by EFT # 27062		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(29.72)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
2277 - DePaul University	42108	Diamond 3128 14-01	Paid by Check # 343907		01/27/2015	02/23/2015	03/09/2015		03/09/2015	(5,050.00)
2230 - Elgin Community College	KCDEE15SP1	Spring 2015	Paid by EFT # 27078		02/13/2015	02/23/2015	03/09/2015		03/09/2015	(3,649.00)
9794 - Gregory E. Evans	022315ge	Travel to Symbol Training Institute 1/27-2/20/15	Paid by EFT # 27079		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(204.83)
6038 - First Institute Training & Management Corporation	778	Bergeson 2998 14-01	Paid by EFT # 27084		02/11/2015	02/23/2015	03/09/2015		03/09/2015	(5,680.00)
6038 - First Institute Training & Management Corporation	013115-fitm-y	PY14 WIA Youth Jan. 2015	Paid by EFT # 27084		01/31/2015	02/23/2015	03/09/2015		03/09/2015	(1,021.95)
6038 - First Institute Training & Management Corporation	013115 fitmadult	PY14 WIA Adult & Dislocated Jan. 2015	Paid by EFT # 27084		01/31/2015	02/23/2015	03/09/2015		03/09/2015	(23,873.56)
6130 - Follett Higher Education Group	013015	#832 Jan 15 3 students	Paid by Check # 343925		01/30/2015	02/23/2015	03/09/2015		03/09/2015	(1,187.41)
6130 - Follett Higher Education Group	021715	Dahike/Carter/Tabiti Carter 2844 14-05	Paid by Check # 343925		02/16/2015	02/23/2015	03/09/2015		03/09/2015	(152.75)
9902 - Fox Valley Baptist Church (Griffin Preschool)	022315fo	Child care while training at ECC 2/2-2/11/15	Paid by EFT # 27088		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(68.80)
9914 - Thomas Joseph Greenhill	2907 14-02	Greenhill 2907 14-02	Paid by Check # 343932		02/17/2015	02/23/2015	03/09/2015		03/09/2015	(1,029.93)
9920 - Nila Guaman	022315ng	Travel to Symbol Training Institute 1/28-2/6/15	Paid by EFT # 27097		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(87.06)
9741 - Timothy Hinshaw	022415th	Travel to Microtrain 10/20/14-2/6/15	Paid by EFT # 27107		02/24/2015	02/23/2015	03/09/2015		03/09/2015	(432.96)
3594 - Illinois Department of Employment Security	030115 Elgin	March rent 2015 AG D689 Elgin	Paid by Check # 343953		03/01/2015	02/27/2015	03/09/2015		03/09/2015	(696.75)
3594 - Illinois Department of Employment Security	030115 No Aurora	March rent 2015 AD D689 No. Aurora	Paid by Check # 343953		03/01/2015	02/27/2015	03/09/2015		03/09/2015	(813.27)
6062 - Illinois Institute of Technology (IIT)	A20238867	Herrera 2807 13-01 (Fall)	Paid by Check # 343955		02/20/2015	02/23/2015	03/09/2015		03/09/2015	(3,550.00)
3186 - Insight Public Sector Inc	1100405842	No. Aurora CRC printer maintenance kit	Paid by Check # 343964		02/16/2015	02/23/2015	03/09/2015		03/09/2015	(228.40)
9860 - Matthew A. Jakovec	022315mj	Travel to Advantage School 2/2-2/19/15	Paid by EFT # 27122		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(220.80)
9733 - Jane Addams Resource Corporation	MW-020915-1	Ross 3079 14-01	Paid by EFT # 27124		02/09/2015	02/23/2015	03/09/2015		03/09/2015	(6,000.00)
9926 - Brian J. Johnson	022415bj	Travel to NIU 1/14-2/7/15	Paid by Check # 344090		02/24/2015	02/23/2015	03/09/2015		03/09/2015	(161.60)
9911 - Amy Jordan-Christian	022515ajc	Travel to A Plus Healthcare 2/3-2/13/15	Paid by EFT # 27126		02/25/2015	02/23/2015	03/09/2015		03/09/2015	(45.20)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9928 - Irina Khodkov	022315ik	Travel to Waubensee 1/15-2/10/15	Paid by EFT # 27130		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(148.00)
5687 - Kishwaukee College	Fall 2014-Hardin	Hardin 2897 14-01	Paid by Check # 343984		02/16/2015	02/23/2015	03/09/2015		03/09/2015	(3,711.00)
9791 - Deon M. Kolar	022415dk	Travel to Microtrain 1/12-1/15/15	Paid by EFT # 27132		02/24/2015	02/23/2015	03/09/2015		03/09/2015	(45.78)
9897 - Jodi Kujawa	022515jk	Travel to Microtrain 2/3-2/7/15	Paid by EFT # 27135		02/25/2015	02/23/2015	03/09/2015		03/09/2015	(72.57)
9829 - Lynn Manske	022315lm	Travel to Microtrain 1/28-2/9/15	Paid by EFT # 27146		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(180.07)
9927 - Cristian Mercado	3137 14-02	Mercado 3137 14-02	Paid by EFT # 27150		02/24/2015	02/23/2015	03/09/2015		03/09/2015	(112.99)
9927 - Cristian Mercado	022315cm	Travel to A Plus Healthcare 2/2-2/16/15	Paid by EFT # 27150		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(147.56)
9927 - Cristian Mercado	022415cm	Travel to A Plus Healthcare & clinicals 2/16-2/21/15	Paid by EFT # 27150		02/24/2015	02/23/2015	03/09/2015		03/09/2015	(104.51)
6039 - Microtrain Technologies	86419	Banta 3075 14-01	Paid by EFT # 27151		01/20/2015	02/23/2015	03/09/2015		03/09/2015	(6,000.00)
6039 - Microtrain Technologies	86420	Kanoski 3068 14-01	Paid by EFT # 27151		01/31/2015	02/23/2015	03/09/2015		03/09/2015	(6,000.00)
6039 - Microtrain Technologies	86421	Velez 3087 14-01	Paid by EFT # 27151		01/31/2015	02/23/2015	03/09/2015		03/09/2015	(6,000.00)
6039 - Microtrain Technologies	86422	Adewoye 3071 14-01	Paid by EFT # 27151		01/20/2015	02/23/2015	03/09/2015		03/09/2015	(6,000.00)
9922 - Gloria Nava	022315gn	Travel to A Plus Healthcare 11/13-12/19/14	Paid by EFT # 27159		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(190.74)
9905 - Patty Nestle	022515pn	Travel to McHenry County College 2/5-2/12/15	Paid by EFT # 27160		02/25/2015	02/23/2015	03/09/2015		03/09/2015	(19.83)
9600 - Humberto Olvera	022315 h.o.	Travel to ECC 1/12-1/22/15	Paid by EFT # 27170		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(73.58)
9600 - Humberto Olvera	022315 h.o.-2	Travel to ECC 1/26-2/5/15	Paid by EFT # 27170		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(84.09)
9899 - Carlos Perez	020215cp	Travel to Symbol Training Institute 9/29-12/11/15	Paid by EFT # 27174		02/02/2015	02/23/2015	03/09/2015		03/09/2015	(481.36)
8437 - Phoenix Staffing & Management Systems	21973	Karen Graney w/e 2/15/15	Paid by EFT # 27176		02/15/2015	02/23/2015	03/09/2015		03/09/2015	(134.40)
8437 - Phoenix Staffing & Management Systems	21990	Karen Graney w/e 2/22/15	Paid by EFT # 27176		02/22/2015	02/23/2015	03/09/2015		03/09/2015	(134.40)
1197 - Postmaster	03022015	BRM Permit#81 postage due account	Paid by Check # 344030		03/02/2015	02/27/2015	03/09/2015		03/09/2015	(59.54)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1069 - Quad County Urban League	020815qcul	PY14 WIA Youth 1/26-2/8/15	Paid by EFT # 27183		02/08/2015	02/23/2015	03/09/2015		03/09/2015	(10,636.91)
9919 - Miguel A. Rangel	022315mr	Travel to Star Truck Driving School 1/5-2/13/15	Paid by Check # 344034		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(170.14)
9912 - Robert Rivera	022415rr	Travel to Waubensee 1/26-2/17/15	Paid by EFT # 27188		02/24/2015	02/23/2015	03/09/2015		03/09/2015	(273.26)
9858 - Abdiel Rodriguez	022315ar	Travel to Advantage & RR Donnelley 2/9-2/20/15	Paid by EFT # 27190		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(282.72)
8956 - Sparkle Janitorial Service	904965	February cleaning services	Paid by EFT # 27204		02/26/2015	02/23/2015	03/09/2015		03/09/2015	(690.03)
9924 - Jedediah Speer	021015js	Required school uniform for EMT 120 course	Paid by EFT # 27205		02/10/2015	02/23/2015	03/09/2015		03/09/2015	(172.27)
9924 - Jedediah Speer	022415js	Travel to Waubensee College 1/20-2/27/15	Paid by EFT # 27205		02/24/2015	02/23/2015	03/09/2015		03/09/2015	(174.81)
6040 - Star Truck Driving School, Inc.	4447	Sanchez 3139 14-01	Paid by Check # 344088		02/04/2015	02/23/2015	03/09/2015		03/09/2015	(4,993.00)
9825 - Craig Terrell	022315ct	Travel to Waubensee College 2/10-2/19/15	Paid by EFT # 27219		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(89.60)
9901 - Harold A Velez	021915hv	Travel to Microtrain 1/12-2/5/15	Paid by EFT # 27229		02/19/2015	02/23/2015	03/09/2015		03/09/2015	(342.22)
9792 - Monica Vilchis	022415mv	Travel to Symbol Training Center 2/3-2/12/15	Paid by EFT # 27230		02/24/2015	02/23/2015	03/09/2015		03/09/2015	(152.78)
9916 - Kongthong Vongvilay	2512 14-10	Vongvilay 2512 14-10	Paid by EFT # 27234		01/29/2015	02/23/2015	03/09/2015		03/09/2015	(50.00)
1992 - Waubensee Community College	093014wcc	PY14 WIA Youth September 2014	Paid by EFT # 27238		09/30/2014	02/23/2015	03/09/2015		03/09/2015	(12,118.55)
1992 - Waubensee Community College	093014wcc-ita	PY14 WIA Youth September 2014 ITA's	Paid by EFT # 27238		09/30/2014	02/23/2015	03/09/2015		03/09/2015	(2,318.00)
1992 - Waubensee Community College	103114wcc	PY14 WIA Youth October 2014	Paid by EFT # 27238		10/31/2014	02/23/2015	03/09/2015		03/09/2015	(10,734.88)
1992 - Waubensee Community College	103114wcc-ita	PY14 WIA Youth Oct. 2014 ITA's	Paid by EFT # 27238		10/31/2014	02/23/2015	03/09/2015		03/09/2015	(1,168.72)
9531 - York Wilborne	022315yw	Travel to Computer Aided Tech 1/26-1/28/15	Paid by EFT # 27240		02/23/2015	02/23/2015	03/09/2015		03/09/2015	(160.56)
6927 - Rodney Adams	031115	2/17-3/10	Paid by Check # 344098		03/11/2015	03/04/2015	03/23/2015		03/23/2015	(155.25)
9544 - Gwen Pfister	022715	2/6	Paid by Check # 344304		02/27/2015	03/04/2015	03/23/2015		03/23/2015	(11.50)
6779 - Kathleen M. Wall	031115	2/3-2/27	Paid by EFT # 27467		03/11/2015	03/04/2015	03/23/2015		03/23/2015	(73.60)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
8591 - A Plus Healthcare Training Corp.	103-15	Jordan-Christian 3140 14-01	Paid by EFT # 27249		02/12/2015	03/10/2015	03/23/2015		03/23/2015	(4,000.00)
9923 - Jeniseth Aguilar	031115ja	Travel to ECC 1/12-3/10/15	Paid by EFT # 27252		03/11/2015	03/10/2015	03/23/2015		03/23/2015	(189.75)
9923 - Jeniseth Aguilar	031115ja-2	Travel to ECC 1/20-1/23/15	Paid by EFT # 27252		03/11/2015	03/10/2015	03/23/2015		03/23/2015	(23.00)
9790 - Vivian Ani	030915va	Travel to Microtrain 2/18-2/28/15	Paid by EFT # 27256		03/09/2015	03/10/2015	03/23/2015		03/23/2015	(130.04)
1057 - AT&T	847888414503-15	Acct.#8478884145338 landline 30 DuPage Ct Elgin svc 2/5-3/4/15	Paid by Check # 344110		03/04/2015	03/10/2015	03/23/2015		03/23/2015	(96.07)
1057 - AT&T	630553864502-15	Acct.#6305538645480 landline 811 W John St Yorkville svc 1/26-2/1/20-2/1/15	Paid by Check # 344111		02/25/2015	03/10/2015	03/23/2015		03/23/2015	(25.32)
9656 - Michal Baldyga	030215mb	Travel to BIR Training 1/20-2/1/15	Paid by EFT # 27265		03/02/2015	03/11/2015	03/23/2015		03/23/2015	(192.28)
9656 - Michal Baldyga	030515mb-1	Travel to BIR Training 2/16-2/26/15	Paid by EFT # 27265		03/05/2015	03/11/2015	03/23/2015		03/23/2015	(294.86)
9656 - Michal Baldyga	030515mb	Travel to BIR Training 2/3-2/15/15	Paid by EFT # 27265		03/05/2015	03/11/2015	03/23/2015		03/23/2015	(250.24)
9913 - Jennifer T. Campbell	2113 14-08-2	Campbell 2113 14-08	Paid by EFT # 27281		02/13/2015	03/10/2015	03/23/2015		03/23/2015	(50.00)
6128 - Canon Solutions America Inc	4015211746	copier qrtly maint. No. Aurora 11/8/14-2/7/15	Paid by EFT # 27282		02/19/2015	03/10/2015	03/23/2015		03/23/2015	(451.70)
6128 - Canon Solutions America Inc	4015212988	copier qrtly maint. No. Aurora 2/8-5/7/15	Paid by EFT # 27282		02/19/2015	03/10/2015	03/23/2015		03/23/2015	(451.70)
9314 - College of Lake County	R18265	Safbom 2521 14-03 & 04 Akers 2528 14-03 & 04	Paid by EFT # 27294		02/26/2015	03/12/2015	03/23/2015		03/23/2015	(4,671.60)
1054 - ComEd	3963095144-0315	Acct.#3963095144 svc 2/3-3/4/15 650 Peace Rd B DeKalb	Paid by Check # 344168		03/04/2015	03/10/2015	03/23/2015		03/23/2015	(275.28)
9568 - Jodi N. Cook	2825 14-05	Cook 2825 14-05	Paid by EFT # 27297		02/24/2015	03/10/2015	03/23/2015		03/23/2015	(134.86)
8694 - County of Kendall	040115 Apr	April rent 2015	Paid by Check # 344173		03/10/2015	03/10/2015	03/23/2015		03/23/2015	(808.00)
9900 - Kaila R. Cutlip	030215kc	Travel to J. Renee 2/2-2/13/15	Paid by EFT # 27303		03/02/2015	03/10/2015	03/23/2015		03/23/2015	(249.90)
6042 - Eagle Training Services	2388	Tchado 3149 14-01	Paid by Check # 344189		03/02/2015	03/10/2015	03/23/2015		03/23/2015	(4,100.00)
6042 - Eagle Training Services	2387	Hernandez 3148 14-01	Paid by Check # 344189		02/20/2015	03/10/2015	03/23/2015		03/23/2015	(4,100.00)
7219 - Extra Space Storage	040115 Apr	April rent 2015	Paid by Check # 344197		03/10/2015	03/10/2015	03/23/2015		03/23/2015	(203.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
4526 - Fifth Third Bank	5672-mlg-03/15	Fifth Third Statement 03/04/15	Paid by EFT # 27324		03/04/2015	03/12/2015	03/23/2015		03/23/2015	(2,685.00)
9902 - Fox Valley Baptist Church (Griffin Preschool)	030915foxvalley	Child care while in training at ECC 2/18-2/25/15	Paid by EFT # 27325		03/09/2015	03/10/2015	03/23/2015		03/23/2015	(51.60)
6046 - F James Garbe	040115 No Aurora	April rent 2015	Paid by EFT # 27329		03/10/2015	03/10/2015	03/23/2015		03/23/2015	(5,794.48)
9898 - Nezie Joy Gaston	031115jg	Travel to Waubensee College 2/3-2/26/15	Paid by EFT # 27332		03/10/2015	03/10/2015	03/23/2015		03/23/2015	(156.45)
9846 - Sonia L. German Tucker	031115sg-t	Travel to Waubensee 1/23-1/31/15	Paid by EFT # 27333		03/11/2015	03/10/2015	03/23/2015		03/23/2015	(35.00)
1119 - Gordon Flesch Company Inc	IN11084922	Annual base charges Yorkville 2/26/15-2/25/16	Paid by EFT # 27337		02/26/2015	03/10/2015	03/23/2015		03/23/2015	(269.00)
1119 - Gordon Flesch Company Inc	IN11088341	Feb. overage charges-copier No. Aurora	Paid by EFT # 27337		03/01/2015	03/10/2015	03/23/2015		03/23/2015	(28.81)
9946 - Dirk R. Happ	3001 14-02	Happ 3001 14-02	Paid by Check # 344222		03/02/2015	03/16/2015	03/23/2015		03/23/2015	(62.00)
9936 - Kelley Howard	030215kh	Welding supplies needed for employment	Paid by EFT # 27344		03/02/2015	03/11/2015	03/23/2015		03/23/2015	(289.96)
8930 - Impact Networking, LLC	474745	copier overage charges	Paid by EFT # 27352		03/11/2015	03/10/2015	03/23/2015		03/23/2015	(204.74)
9860 - Matthew A. Jakovec	031115mj	Travel to Advantage/Shorewood 2/16-2/25/15	Paid by EFT # 27358		03/11/2015	03/10/2015	03/23/2015		03/23/2015	(176.64)
9926 - Brian J. Johnson	031115bj	Travel to NIU 2/11-3/4/15	Paid by EFT # 27362		03/11/2015	03/10/2015	03/23/2015		03/23/2015	(129.28)
9911 - Amy Jordan-Christian	3140 14-02	Jordan-Christian 3140	Paid by EFT # 27364		03/05/2015	03/10/2015	03/23/2015		03/23/2015	(664.78)
1585 - Judson College	555570	Emanuel 2878 14-02	Paid by Check # 344249		02/26/2015	03/10/2015	03/23/2015		03/23/2015	(1,000.00)
9791 - Deon M. Kolar	031015dk	Travel to Microtrain 3/2-3/6/15	Paid by EFT # 27372		03/10/2015	03/10/2015	03/23/2015		03/23/2015	(91.54)
9859 - Brad Krabbe	3056 14-03	Krabbe 3056 14-03	Paid by EFT # 27373		02/25/2015	03/10/2015	03/23/2015		03/23/2015	(211.87)
2270 - Lewis University	211275714	Ward 3173 14-01	Paid by Check # 344261		02/27/2015	03/10/2015	03/23/2015		03/23/2015	(1,500.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2015-01	Sanni 3171 14-01	Paid by EFT # 27383		02/27/2015	03/10/2015	03/23/2015		03/23/2015	(6,000.00)
9927 - Cristian Mercado	030915cm	Travel to A Plus Healthcare/clinicals 2/23-3/7/15	Paid by EFT # 27387		03/09/2015	03/10/2015	03/23/2015		03/23/2015	(209.02)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
2253 - Nicor Gas	03469161859-0215	Acct.#03469161859 svc 1/27-2/26/15 650 N Peace Rd	Paid by Check # 344292		02/26/2015	03/10/2015	03/23/2015		03/23/2015	(116.81)
9629 - North Business & Industrial Council "NORBIC"	103114norbic	PY13-14 WIA Rapid Response Oct. 2014	Paid by EFT # 27401		10/31/2014	03/10/2015	03/23/2015		03/23/2015	(1,491.85)
9629 - North Business & Industrial Council "NORBIC"	113014norbic	PY13-14 WIA Rapid Response Nov. 2014	Paid by EFT # 27401		11/30/2014	03/10/2015	03/23/2015		03/23/2015	(1,491.85)
9629 - North Business & Industrial Council "NORBIC"	123114norbic	PY13-14 WIA Rapid Response Dec. 2014	Paid by EFT # 27401		12/31/2014	03/10/2015	03/23/2015		03/23/2015	(1,515.18)
9629 - North Business & Industrial Council "NORBIC"	013115norbic	PY13-14 WIA Rapid Response Jan. 2015	Paid by EFT # 27401		01/31/2015	03/10/2015	03/23/2015		03/23/2015	(1,514.28)
2575 - Northern Illinois University	TPC-NIUDK-3269	Johnson 3037 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(1,500.00)
2575 - Northern Illinois University	TPC-NIUDK-3270	Ayoade 2880 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(1,500.00)
2575 - Northern Illinois University	TPC-NIUDK-3271	Zhao 2887 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-3272	Cintora 2821 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(1,000.00)
2575 - Northern Illinois University	TPC-NIUDK-3273	Greene 2882 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(1,799.65)
2575 - Northern Illinois University	TPC-NIUDK-3274	Redmond 2893 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(534.32)
2575 - Northern Illinois University	TPC-NIUDK-3275	Dommaraju 2881 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-3276	Barraza 2839 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(1,200.00)
2575 - Northern Illinois University	TPC-NIUDK-3277	Turner 2554 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(1,200.00)
2575 - Northern Illinois University	TPC-NIUDK-3278	Connor 2908 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(2,202.15)
2575 - Northern Illinois University	TPC-NIUDK-3279	Stephen 2889 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(18.00)
2575 - Northern Illinois University	TPC-NIUDK-3280	Courtney 2910 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(2,794.06)
9600 - Humberto Olvera	030215ho	Travel to ECC 2/9-2/19/15	Paid by EFT # 27406		03/02/2015	03/10/2015	03/23/2015		03/23/2015	(84.08)
8437 - Phoenix Staffing & Management Systems	22009	w/e 3/1/15 Karen Graney	Paid by EFT # 27416		02/28/2015	03/10/2015	03/23/2015		03/23/2015	(168.00)
8437 - Phoenix Staffing & Management Systems	22029	Karen Graney w/e 3/8/15	Paid by EFT # 27416		03/08/2015	03/10/2015	03/23/2015		03/23/2015	(151.20)
1069 - Quad County Urban League	022215qcul	PY14 WIA Youth 2/9-2/22/15	Paid by EFT # 27420		02/22/2015	03/10/2015	03/23/2015		03/23/2015	(17,788.71)
9414 - Jeffrey W. Richardson	040115dekalb	April rent 2015 650 B No. Peace Rd. DeKalb	Paid by EFT # 27426		03/10/2015	03/10/2015	03/23/2015		03/23/2015	(2,421.42)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9912 - Robert Rivera	031015rr	Travel to work at McDonald's 2/17-3/7/15	Paid by EFT # 27429		03/10/2015	03/10/2015	03/23/2015		03/23/2015	(308.13)
8350 - Jorge Sarabia	9343 14-20	Sarabia 9343 14-20	Paid by EFT # 27433		03/09/2015	03/10/2015	03/23/2015		03/23/2015	(1,135.21)
9605 - Stephen N. Sarley	030515ss	Travel to ECC 2/17-2/27/15	Paid by EFT # 27434		03/05/2015	03/10/2015	03/23/2015		03/23/2015	(206.43)
6040 - Star Truck Driving School, Inc.	4459	Ortiz 3133 14-01	Paid by EFT # 27444		02/23/2015	03/10/2015	03/23/2015		03/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4465	Lambus 3165 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/23/2015		03/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4466	Medina 3183 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/23/2015		03/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4468	Serna 3181 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/23/2015		03/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4469	Haile 3177 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/23/2015		03/23/2015	(4,993.00)
9941 - Heintje Sy	031115hs	Travel to Symbol Training 1/28-2/28/15	Paid by EFT # 27452		03/11/2015	03/10/2015	03/23/2015		03/23/2015	(243.26)
6061 - Symbol Job Training	1509	Zaidi 2981 14-01	Paid by Check # 344330		02/27/2015	03/10/2015	03/23/2015		03/23/2015	(6,000.00)
6061 - Symbol Job Training	1510	Adeyemo 3168 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/23/2015		03/23/2015	(6,000.00)
6061 - Symbol Job Training	1511	Chen 3146 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/23/2015		03/23/2015	(6,000.00)
6061 - Symbol Job Training	1512	Classert 3166 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/23/2015		03/23/2015	(6,000.00)
9825 - Craig Terrell	031015ct	Travel to Waubensee 2/24-3/5/15	Paid by EFT # 27454		03/10/2015	03/10/2015	03/23/2015		03/23/2015	(89.60)
9901 - Harold A Velez	031015hv	Travel to Microtrain 2/16-2/20/15	Paid by EFT # 27465		03/10/2015	03/10/2015	03/23/2015		03/23/2015	(190.12)
3578 - Warehouse Direct Office Products	2621542-0	chairmats for finance office	Paid by EFT # 27468		03/02/2015	03/10/2015	03/23/2015		03/23/2015	(195.90)
3578 - Warehouse Direct Office Products	2626828-0	office supplies	Paid by EFT # 27468		03/05/2015	03/10/2015	03/23/2015		03/23/2015	(296.60)
1992 - Waubensee Community College	Soo18499-Amad	Amad 2706 14-02	Paid by EFT # 27469		03/11/2015	03/10/2015	03/23/2015		03/23/2015	(991.00)
6927 - Rodney Adams	32415	Mileage - 3/11/15 - 3/24/15	Paid by Check # 344360		03/24/2015	03/20/2015	04/06/2015		04/06/2015	(74.75)
9831 - Jacquelyn Carter - Erves	32515	Mileage - 3/20/15	Paid by EFT # 27519		03/25/2015	03/20/2015	04/06/2015		04/06/2015	(23.00)
9105 - Rebecca B Dulnuan	32415	Mileage - 1/30/15 - 3/13/15	Paid by EFT # 27541		03/24/2015	03/20/2015	04/06/2015		04/06/2015	(167.32)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9186 - Renee Renken	31015	Mileage - 11/13/14, 1/13/15, 1/21/15, 1/29/15, 3/05/15, 3/10/15	Paid by Check # 344564		03/20/2015	03/20/2015	04/06/2015		04/06/2015	(152.43)
9493 - Cheryl Weiler	32515	Mileage - 1/23/15, 2/09/15, 2/11/15, 3/20/15	Paid by Check # 344602		03/25/2015	03/20/2015	04/06/2015		04/06/2015	(92.00)
6533 - Advantage Driver Training	3145 14-01	Rodriguez 3145 14-01	Paid by Check # 344362		03/09/2015	03/25/2015	04/06/2015		04/06/2015	(4,100.00)
9399 - Amfasoft Corporation	Lacinta-01	Barnslater 3167 14-01	Paid by EFT # 27499		03/09/2015	03/25/2015	04/06/2015		04/06/2015	(5,900.00)
9790 - Vivian Ani	032415va	Travel to Microtrain 3/17/15	Paid by EFT # 27500		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(46.29)
9656 - Michal Baldyga	032415mb	Travel to BIR Training 3/2-3/12/15	Paid by EFT # 27506		03/24/2015	03/27/2015	04/06/2015		04/06/2015	(294.86)
9655 - Noraima Cepeda	032315nc	Travel to Aurora University 2/3/15 - 2/26/15	Paid by EFT # 27523		03/23/2015	03/25/2015	04/06/2015		04/06/2015	(194.81)
1940 - Comcast Cable	0610153906- 0315	Acct. #8771200610153906 No. Aurora-Svc. 3/20- 4/19/15	Paid by Check # 344420		03/13/2015	03/25/2015	04/06/2015		04/06/2015	(254.02)
1940 - Comcast Cable	0660154242- 0315	Acct. #8771200660154242 Yorkville Svc. dt. 3/23- 4/22/15	Paid by Check # 344423		03/16/2015	03/25/2015	04/06/2015		04/06/2015	(97.85)
1940 - Comcast Cable	0880673585- 0415	Acct. #8771100880673585 DeKalb 650 N Peace Rd April svc	Paid by Check # 344421		03/24/2015	03/27/2015	04/06/2015		04/06/2015	(387.76)
1940 - Comcast Cable	0320589068- 0315	Acct. # 8771200320589068 Elgin 30 DuPage Ct svc 3/29-4/28/15	Paid by Check # 344422		03/22/2015	03/27/2015	04/06/2015		04/06/2015	(147.85)
6051 - Computer Training Source	373860	Lee 3194 14-01	Paid by Check # 344442		03/12/2015	03/25/2015	04/06/2015		04/06/2015	(6,000.00)
6051 - Computer Training Source	373926	Huang 3193 14-01	Paid by Check # 344442		03/20/2015	03/25/2015	04/06/2015		04/06/2015	(6,000.00)
9653 - Cristina Fernanda Gutierrez Avila	032415cg	Travel to WCC Aurora 2/9/15-3/11/15	Paid by EFT # 27533		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(29.72)
9900 - Kaila R. Cutlip	03241543kc	Travel to J. Renee 3/2/15 & 3/9 - 3/13/15	Paid by EFT # 27534		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(249.90)
6049 - Devry University	D03196987	Kaifesh 3174 14-01	Paid by Check # 344448		03/11/2015	03/25/2015	04/06/2015		04/06/2015	(2,033.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9866 - Julie A. Diamond	032315jd	travel to DePaul 2/9/15-2/26/15	Paid by EFT # 27539		03/23/2015	03/25/2015	04/06/2015		04/06/2015	(239.72)
1497 - Directions Training Center	2644830	Johnson 3147 14-01	Paid by EFT # 27540		03/20/2015	03/25/2015	04/06/2015		04/06/2015	(6,000.00)
6042 - Eagle Training Services	2398	Govea 3170 14-01	Paid by Check # 344458		03/11/2015	03/25/2015	04/06/2015		04/06/2015	(4,100.00)
9957 - Norma M. Espinoza	032415ne	Travel to Start Driving School 12/22/14-2/23/15	Paid by EFT # 27546		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(770.81)
9794 - Gregory E. Evans	032415ge	Travel to Symbol Training Institute 2/24-3/4	Paid by EFT # 27547		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(91.03)
6038 - First Institute Training & Management Corporation	022815-fitm-y	PY14 WIA Youth February 2015	Paid by EFT # 27551		02/28/2015	03/25/2015	04/06/2015		04/06/2015	(4,414.22)
6038 - First Institute Training & Management Corporation	022815-fitm ita	PY14 WIA Youth February 2015 ITA's	Paid by EFT # 27551		02/28/2015	03/25/2015	04/06/2015		04/06/2015	(43,310.00)
9961 - Ramon Garcia	032415rg	Travel to Juarez Driving School Chicago 2/23-3/20	Paid by EFT # 27560		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(832.84)
6683 - Genesis Healthcare Institute, LLC	274	Edwards 3179 14-01	Paid by EFT # 27563		02/27/2015	03/25/2015	04/06/2015		04/06/2015	(4,410.00)
6683 - Genesis Healthcare Institute, LLC	275	Edwards 3180 14-01	Paid by EFT # 27563		02/27/2015	03/25/2015	04/06/2015		04/06/2015	(4,410.00)
9966 - Sherri Lynn Gerritsen	032415sg	Travel to Manor Care - Elk Grove 2/1/15-3/15/15	Paid by EFT # 27565		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(1,021.96)
3594 - Illinois Department of Employment Security	040115 Elgin	April 2015 Rent - Elgin DuPage Ct.	Paid by Check # 344492		04/01/2015	03/27/2015	04/06/2015		04/06/2015	(696.75)
3594 - Illinois Department of Employment Security	040115 N.Aurora	April 2015 Rent - No. Aurora 1 Smoke Tree Office Unit A	Paid by Check # 344492		04/01/2015	03/27/2015	04/06/2015		04/06/2015	(813.27)
8489 - J'Renee Career Faciliation Inc	4162	Cutlip 3141 14-01	Paid by EFT # 27589		03/12/2015	03/25/2015	04/06/2015		04/06/2015	(5,916.00)
6041 - Kendall County Special Ed. Cor.	103114kcsec	PY14 WIA Youth Oct. 2014	Paid by Check # 344506		10/31/2015	03/25/2015	04/06/2015		04/06/2015	(7,823.96)
5687 - Kishwaukee College	113014kccrc	PY14 WIA Adult & Dislocated Nov. 2014	Paid by Check # 344508		11/30/2014	03/25/2015	04/06/2015		04/06/2015	(7,025.66)
5687 - Kishwaukee College	120114kccrc	PY14 WIA Adult & Dislocated Dec. 2014	Paid by Check # 344508		12/01/2014	03/25/2015	04/06/2015		04/06/2015	(6,395.91)
5687 - Kishwaukee College	013115kccrc	PY14 WIA Adult & Dislocated Jan. 2015	Paid by Check # 344508		01/31/2015	03/25/2015	04/06/2015		04/06/2015	(6,617.08)
5687 - Kishwaukee College	022815kccrc	PY14 WIA Adult & Dislocated Feb. 2015	Paid by Check # 344508		02/28/2015	03/25/2015	04/06/2015		04/06/2015	(6,577.13)
9791 - Deon M. Kolar	032515dk	Travel to Microtrain 3/11/15-3/24/15	Paid by EFT # 27594		03/25/2015	03/25/2015	04/06/2015		04/06/2015	(68.67)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9622 - Mary McGavin	032315mmcg	Travel to Aurora University 1/12/15-3/1/15	Paid by EFT # 27601		03/23/2015	03/25/2015	04/06/2015		04/06/2015	(267.81)
6163 - MCI	08692704347-0315	Acct. #08692704347 Y-ville 3/1/15	Paid by Check # 344528		03/01/2015	03/25/2015	04/06/2015		04/06/2015	(44.04)
9927 - Cristian Mercado	032315cm	Travel to A Plus Healthcare 3/9/15-3/19/15	Paid by EFT # 27603		03/23/2015	03/25/2015	04/06/2015		04/06/2015	(184.43)
9227 - Mexico Juarez Driving School	1066	Garcia 3164 14-01	Paid by EFT # 27604		03/08/2015	03/25/2015	04/06/2015		04/06/2015	(5,000.00)
6039 - Microtrain Technologies	86515	Haefer 3150 14-01	Paid by EFT # 27606		02/25/2015	03/25/2015	04/06/2015		04/06/2015	(6,000.00)
6039 - Microtrain Technologies	86516	Vandenberg 3162 14-01	Paid by EFT # 27606		02/25/2015	03/25/2015	04/06/2015		04/06/2015	(6,000.00)
9905 - Patty Nestle	032315pn	Travel to McHenry County College 2/15/15-2/28/15	Paid by EFT # 27614		03/23/2015	03/25/2015	04/06/2015		04/06/2015	(69.43)
9956 - Aimee K. Noble	032415an	Travel to Lombard 3/6/15-3/13/15	Paid by EFT # 27616		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(76.18)
9629 - North Business & Industrial Council "NORBIC"	022815-norbic	Py13 WIA Rapid Response	Paid by EFT # 27618		02/28/2015	03/25/2015	04/06/2015		04/06/2015	(3,814.27)
9600 - Humberto Olvera	031715ho	Travel to Elgin Community College 2/23/15-3/5/15	Paid by EFT # 27622		03/17/2015	03/25/2015	04/06/2015		04/06/2015	(84.08)
9967 - Jacquelyn Orlando	032415jo	Travel to Kendall 2/27/15-3/20/15	Paid by EFT # 27623		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(169.69)
9712 - Patricia M. Peterson	031815pp-2	Travel to Midwestern Career College 3/2-3/12	Paid by EFT # 27629		03/18/2015	03/25/2015	04/06/2015		04/06/2015	(119.04)
9712 - Patricia M. Peterson	031815pp	CPR Class Requirement 3/16/15	Paid by EFT # 27629		03/18/2015	03/25/2015	04/06/2015		04/06/2015	(40.00)
8437 - Phoenix Staffing & Management Systems	22047	Karen Graney w/e 3/15/15	Paid by EFT # 27631		03/15/2015	03/25/2015	04/06/2015		04/06/2015	(117.60)
5897 - Producers Chemical Company	D.Efimetz-1	ITA-OJT Efimetz Nov - Feb	Paid by EFT # 27635		03/11/2015	03/27/2015	04/06/2015		04/06/2015	(7,956.00)
1069 - Quad County Urban League	030815qcul	PY14 WIA Youth 2/23-3/8/15	Paid by EFT # 27637		03/08/2015	03/25/2015	04/06/2015		04/06/2015	(13,928.92)
9935 - Aleksandar Radosavljevic	3125 14-02	Radosavljevic 3125 14-02	Paid by EFT # 27638		03/11/2015	03/25/2015	04/06/2015		04/06/2015	(148.50)
7192 - SaiFirst Corporation (Certfirst)	5903	Morgan 3138 14-01	Paid by EFT # 27644		02/09/2015	03/25/2015	04/06/2015		04/06/2015	(6,000.00)
9968 - Scott T's Auto Repair	031715scott T's	Fernando Martinez auto repair needed to travel to school.	Paid by EFT # 27645		03/17/2015	03/25/2015	04/06/2015		04/06/2015	(900.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
8092 - ServiceMaster Restoration & Cleaning Services by S	B. Smith - 2	ITA OJT Smith Nov - Feb	Paid by EFT # 27646		02/20/2015	03/27/2015	04/06/2015		04/06/2015	(6,416.55)
9688 - Southern Illinois University Edwardsville (SIUE)	201515627	Akers 2899 14-02	Paid by EFT # 27651		03/11/2015	03/25/2015	04/06/2015		04/06/2015	(750.00)
9825 - Craig Terrell	032415ct	Travel to Waubensee Community College 3/10-3/12	Paid by EFT # 27658		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(44.80)
9962 - Darrin Triplett	032415dt	Travel to Advantage Driving School Shorewood 3/2-3/13	Paid by EFT # 27663		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(226.21)
9851 - Ascencion Vasquez	031715av	Travel to Choice Career College 1/26/15-3/6/15	Paid by EFT # 27667		03/17/2015	03/25/2015	04/06/2015		04/06/2015	(643.15)
9654 - Delia Vasquez	2954 14-08	Vasquez 2954 14-08	Paid by EFT # 27668		03/11/2015	03/25/2015	04/06/2015		04/06/2015	(120.00)
9792 - Monica Vilchis	03/24/15	Travel to Symbol Training Center 2/17/15-2/27/15	Paid by EFT # 27670		03/24/2015	03/25/2015	04/06/2015		04/06/2015	(190.98)
6057 - William Rainey Harper College	S0005593	Jackson 3160 14-01	Paid by Check # 344603		03/03/2015	03/25/2015	04/06/2015		04/06/2015	(999.00)
9960 - Steven L. Wright	ATIM-2789 14-05	Wright 2789 14-05	Paid by EFT # 27680		03/20/2015	03/25/2015	04/06/2015		04/06/2015	(7.58)
6927 - Rodney Adams	40715	Mileage - 3/26/15 - 4/07/15	Paid by Check # 344612		04/07/2015	04/02/2015	04/20/2015		04/20/2015	(98.90)
5048 - Mark S. Beckstrom	40615	Mileage - 1/22/15 - 4/02/15	Paid by EFT # 27720		04/06/2015	04/02/2015	04/20/2015		04/20/2015	(195.50)
8631 - Mary Herwaldt	40815	Mileage - 4/08/15	Paid by EFT # 27784		04/08/2015	04/02/2015	04/20/2015		04/20/2015	(8.05)
9959 - Kehinde Adeyemo	040715ka	Travel to Symbol Training 02/23 - 04/04/15	Paid by EFT # 27706		04/07/2015	04/08/2015	04/20/2015		04/20/2015	(467.46)
6533 - Advantage Driver Training	032315ps	Strong 3176 14-01	Paid by Check # 344614		03/23/2015	04/08/2015	04/20/2015		04/20/2015	(4,100.00)
1057 - AT&T	630553864503-15	Acct.#6305538645480 Yorkville land line 2/26-3/25/15	Paid by Check # 344623		03/25/2015	04/08/2015	04/20/2015		04/20/2015	(25.37)
1057 - AT&T	847888414504-15	Acct.#8478884145338 Elgin land line 3/5-4/4/15	Paid by Check # 344622		04/04/2015	04/08/2015	04/20/2015		04/20/2015	(182.70)
1609 - Aurora University	Spring 2015-maa	Awa Asong 2948 14-02	Paid by Check # 344624		04/02/2015	04/08/2015	04/20/2015		04/20/2015	(1,000.00)
1609 - Aurora University	Spring 2015 nc	Cepeda 2745 14-03	Paid by Check # 344624		03/26/2015	04/08/2015	04/20/2015		04/20/2015	(1,225.00)
1609 - Aurora University	Spring 2015-jdl	DeLuca 2202 14-06	Paid by Check # 344624		03/26/2015	04/08/2015	04/20/2015		04/20/2015	(510.17)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1609 - Aurora University	Spring 2015 mmcg	McGavin 2760 14-03	Paid by Check # 344624		04/02/2015	04/08/2015	04/20/2015		04/20/2015	(1,289.42)
9055 - Business and Career Services Incorporated	103114bcs	PY14 WIA Youth Oct. 2014	Paid by EFT # 27729		10/31/2014	04/08/2015	04/20/2015		04/20/2015	(12,592.82)
9055 - Business and Career Services Incorporated	113013bcs-corr	PY13 WIA Youth Nov. 2013	Paid by EFT # 27729		11/30/2013	04/08/2015	04/20/2015		04/20/2015	88.82
9055 - Business and Career Services Incorporated	043014bcs-corr	PY13 WIA Youth April 2014	Paid by EFT # 27729		04/30/2014	04/08/2015	04/20/2015		04/20/2015	24.43
9055 - Business and Career Services Incorporated	053114bcs-corr	PY13 WIA Youth May 2014	Paid by EFT # 27729		05/31/2014	04/08/2015	04/20/2015		04/20/2015	84.38
9055 - Business and Career Services Incorporated	063014bcs-corr	PY13 WIA Youth June 2014	Paid by EFT # 27729		06/30/2014	04/08/2015	04/20/2015		04/20/2015	31.09
9256 - Chamberlain College of Nursing	0350119Mar2015-1	Smith 2911 14-02	Paid by Check # 344658		03/19/2015	04/08/2015	04/20/2015		04/20/2015	(600.00)
1696 - College of DuPage	2015 Spring	2015 Spring tuition & fees	Paid by Check # 344673		04/01/2015	04/08/2015	04/20/2015		04/20/2015	(5,399.50)
9314 - College of Lake County	R18265-1	Fall 2014 - Remaining balance due	Paid by EFT # 27737		02/26/2015	04/08/2015	04/20/2015		04/20/2015	(139.86)
1054 - ComEd	3963095144-04/15	Acct.#3963095144 650 Peace Rd DeKalb 3/4-4/1/15	Paid by Check # 344680		04/01/2015	04/08/2015	04/20/2015		04/20/2015	(303.95)
9439 - COMNet Group Incorporated	006KCLM	Martin 3198 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	04/20/2015		04/20/2015	(6,000.00)
9439 - COMNet Group Incorporated	007KCDH	Hopkins 3190 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	04/20/2015		04/20/2015	(6,000.00)
9439 - COMNet Group Incorporated	008KCBW	Wilson 3189 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	04/20/2015		04/20/2015	(6,000.00)
9653 - Cristina Fernanda Gutierrez Avila	040815cg	Travel to WCC-Aurora 2/23-3/25/15	Paid by EFT # 27744		04/08/2015	04/08/2015	04/20/2015		04/20/2015	(29.72)
9998 - Cliff Curtis	040815cc	Travel to Advantage Driver 3/23-3/27/15	Paid by EFT # 27745		04/08/2015	04/08/2015	04/20/2015		04/20/2015	(105.86)
9900 - Kaila R. Cutlip	033115#2kc	Travel to J'Renee 2/16-2/20 & 2/23-2/27/15	Paid by EFT # 27746		03/31/2015	04/08/2015	04/20/2015		04/20/2015	(249.90)
9900 - Kaila R. Cutlip	040315#4kc	Travel to J'Renee 3/16-3/20 & 3/23/-3/27/15	Paid by EFT # 27746		04/03/2015	04/08/2015	04/20/2015		04/20/2015	(249.90)
1497 - Directions Training Center	2644895	Balitevicz 3024 14-01	Paid by EFT # 27750		03/02/2015	04/08/2015	04/20/2015		04/20/2015	(6,000.00)
6038 - First Institute Training & Management Corporation	022815-fitm-adw	PY14 WIA Adult & Dislocated Worker Feb. 2015	Paid by EFT # 27766		02/28/2015	04/08/2015	04/20/2015		04/20/2015	(23,319.69)
9902 - Fox Valley Baptist Church (Griffin Preschool)	040615fo	Childcare while attending ECC 3/2-3/30/15	Paid by EFT # 27768		04/06/2015	04/08/2015	04/20/2015		04/20/2015	(120.40)
9961 - Ramon Garcia	040815rg	Travel to Juarez Driving School 3/23-4/3/15	Paid by EFT # 27771		04/08/2015	04/08/2015	04/20/2015		04/20/2015	(378.03)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9898 - Nezie Joy Gaston	040315-3	Travel to WCC 03/03-04/02/15	Paid by EFT # 27773		04/08/2015	04/08/2015	04/20/2015		04/20/2015	(195.56)
1119 - Gordon Flesch Company Inc	IN11122934	copier overage charges for March	Paid by EFT # 27776		04/01/2015	04/08/2015	04/20/2015		04/20/2015	(26.72)
7320 - Grundy-Kendall Regional Office of Education	113014gkroe	PY14 WIA Youth Nov. 2014	Paid by EFT # 27780		11/30/2014	04/08/2015	04/20/2015		04/20/2015	(11,374.00)
7320 - Grundy-Kendall Regional Office of Education	123114gkroe	PY14 WIA Youth Dec. 2014	Paid by EFT # 27780		12/31/2014	04/08/2015	04/20/2015		04/20/2015	(13,570.48)
9976 - Nicholas P. Harjung	3002 14-02	Harjung 3002 14-02	Paid by EFT # 27781		03/19/2015	04/08/2015	04/20/2015		04/20/2015	(62.00)
9820 - Jillian C. Hebert	2819 14-06	Hebert 2819 14-06	Paid by EFT # 27783		03/12/2015	04/08/2015	04/20/2015		04/20/2015	(350.50)
9994 - Aaron D. Hummell	3208 14-02	Hummell 3208 14-02	Paid by EFT # 27792		04/03/2015	04/08/2015	04/20/2015		04/20/2015	(109.87)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2015-13	Hummell 3208 14-01	Paid by EFT # 27796		04/06/2015	04/08/2015	04/20/2015		04/20/2015	(5,200.00)
9974 - Davonte C Jackson	033048dj	Travel to Harper College 3/9-3/18/15	Paid by EFT # 27805		03/30/2015	04/08/2015	04/20/2015		04/20/2015	(146.38)
9733 - Jane Addams Resource Corporation	MW-040315-1	Freedom First Trans Jan and Feb	Paid by EFT # 27807		04/03/2015	04/08/2015	04/20/2015		04/20/2015	(1,440.00)
9911 - Amy Jordan-Christian	3140 14-03	Jordan-Christian 3140 14-03	Paid by EFT # 27810		04/08/2015	04/08/2015	04/20/2015		04/20/2015	(79.97)
9928 - Irina Khodkov	031215ik	Travel to Waubensee - Sargar Grove 2/12-3/2/15	Paid by EFT # 27818		03/12/2015	04/08/2015	04/20/2015		04/20/2015	(148.00)
9928 - Irina Khodkov	034548ik	Travel to Waubensee - Sugar Grove 3/5-3/31/15	Paid by EFT # 27818		03/12/2015	04/08/2015	04/20/2015		04/20/2015	(222.00)
9791 - Deon M. Kolar	040715dk	Travel to Microtrain 3/30-4/6/15	Paid by EFT # 27821		04/07/2015	04/08/2015	04/20/2015		04/20/2015	(68.66)
6159 - McHenry County College	1802	Nestle 3106 14-01, 02 & 03	Paid by Check # 344803		03/30/2015	04/08/2015	04/20/2015		04/20/2015	(837.75)
6159 - McHenry County College	1802-Tr	Karcinski 2848 14-03 14-04	Paid by Check # 344803		03/30/2015	04/13/2015	04/20/2015		04/20/2015	(893.10)
6163 - MCI	08692704347-0415	Acct.#08692704347 Y'ville long distance April	Paid by Check # 344804		04/01/2015	04/08/2015	04/20/2015		04/20/2015	(44.19)
9999 - Marta B. Medina	040815mm	Travel to Strar Truck Driving School 3/2-4/3/15	Paid by EFT # 27837		04/08/2015	04/08/2015	04/20/2015		04/20/2015	(115.00)
9927 - Cristian Mercado	040615cm	Travel to A-Plus 3/24-4/2/15	Paid by EFT # 27838		04/06/2015	04/08/2015	04/20/2015		04/20/2015	(98.38)
6039 - Microtrain Technologies	86517	Davis 3144 14-01	Paid by EFT # 27839		02/20/2015	04/08/2015	04/20/2015		04/20/2015	(6,000.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9942 - John J. Moisa	3192 14-02	Moisa 3192 14-02	Paid by EFT # 27844		03/31/2015	04/08/2015	04/20/2015		04/20/2015	(50.00)
9942 - John J. Moisa	040215jm	Travel to Kishwaukee College 3/16-3/27/15	Paid by EFT # 27844		04/02/2015	04/08/2015	04/20/2015		04/20/2015	(378.24)
9979 - Dorothy Morrissey	040815-1dm	Travel to ECC 3/16-3/27/15	Paid by EFT # 27847		04/08/2015	04/08/2015	04/20/2015		04/20/2015	(392.61)
2253 - Nicor Gas	03469161859-0315	Acct.#0346916185 650 N Peace Rd DeKalb 2/26-3/26/15	Paid by Check # 344818		03/26/2015	04/08/2015	04/20/2015		04/20/2015	(71.12)
9600 - Humberto Olvera	040715ho	Travel to Elgin Community College 3/9-3/19/15	Paid by EFT # 27857		04/07/2015	04/08/2015	04/20/2015		04/20/2015	(84.08)
9892 - Carlos Orbe	3041 14-04	Orbe 3041 14-04	Paid by Check # 344829		03/25/2015	04/08/2015	04/20/2015		04/20/2015	(1,070.79)
9712 - Patricia M. Peterson	040615pp	Travel to Midwestern Career College 3/16-3/26/15	Paid by EFT # 27866		04/06/2015	04/08/2015	04/20/2015		04/20/2015	(119.04)
8437 - Phoenix Staffing & Management Systems	22065	Karen Graney w/e 3/22/15	Paid by EFT # 27868		03/22/2015	04/08/2015	04/20/2015		04/20/2015	(134.40)
6236 - Pitney Bowes Global Financial Services LLC	7324719-MR15	Qrtly lease 4/20-7/20/15	Paid by Check # 344835		04/03/2015	04/08/2015	04/20/2015		04/20/2015	(289.50)
1069 - Quad County Urban League	032215qcul	PY14 WIA Youth 3/9-3/22/15	Paid by EFT # 27872		03/22/2015	04/08/2015	04/20/2015		04/20/2015	(17,477.46)
1069 - Quad County Urban League	022314qcul-corr	PY13 WIA Youth 2/10-2/23/14	Paid by EFT # 27872		02/23/2014	04/08/2015	04/20/2015		04/20/2015	2.77
9471 - Ovais M. Riaz	040915or	Travel to Depaul University 2/23 - 3/23/15	Paid by EFT # 27876		04/09/2015	04/08/2015	04/20/2015		04/20/2015	(251.00)
10001 - Jose Luis Rios	040815jr	Trave to Star Truck Driver School 1/20-4/3/15	Paid by EFT # 27877		04/08/2015	04/08/2015	04/20/2015		04/20/2015	(453.38)
10000 - Steven Rodriquez	040815sr	Travel to Advantage Driver 2/9 - 3/6/15	Paid by EFT # 27881		04/08/2015	04/08/2015	04/20/2015		04/20/2015	(418.76)
9975 - Patricia R. Schuster	2885 14-02	Schuster 2885 14-02	Paid by EFT # 27885		03/18/2015	04/08/2015	04/20/2015		04/20/2015	(129.00)
9958 - Sanatha Sell	040315#1ss	Travel to J'Renee 03/2-03/27/15	Paid by EFT # 27887		04/03/2015	04/08/2015	04/20/2015		04/20/2015	(118.24)
1226 - Shaw Media	492266	WIOA legal notice for DeKalb County	Paid by Check # 344856		03/23/2015	04/08/2015	04/20/2015		04/20/2015	(69.00)
8956 - Sparkle Janitorial Service	904994	March cleaning services	Paid by EFT # 27896		03/29/2015	04/08/2015	04/20/2015		04/20/2015	(736.61)
6156 - St Charles Chamber of Commerce	55867	2015 Annual Dues	Paid by Check # 344869		02/01/2015	04/08/2015	04/20/2015		04/20/2015	(100.00)
6040 - Star Truck Driving School, Inc.	4473	Al Yousuf 14-03	Paid by EFT # 27898		03/16/2015	04/08/2015	04/20/2015		04/20/2015	(2,842.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
6040 - Star Truck Driving School, Inc.	4474	Williams 3197 14-01	Paid by EFT # 27898		03/16/2015	04/08/2015	04/20/2015		04/20/2015	(4,993.00)
9941 - Heintje Sy	040615hs	Travel to Symbol 03/02-03/30/15	Paid by EFT # 27903		04/06/2015	04/08/2015	04/20/2015		04/20/2015	(243.26)
6061 - Symbol Job Training	1514	Covington 3163 14-01	Paid by Check # 344876		03/03/2015	04/08/2015	04/20/2015		04/20/2015	(6,000.00)
6061 - Symbol Job Training	1517	Martinez 3175 14-01	Paid by Check # 344876		03/04/2015	04/08/2015	04/20/2015		04/20/2015	(6,000.00)
9821 - Tanisha A. Tabiti	2978 14-09	Tabiti 2978 14-09	Paid by EFT # 27905		03/25/2015	04/08/2015	04/20/2015		04/20/2015	(131.19)
9821 - Tanisha A. Tabiti	040715tt	Travel to Good Samaritan and COD 01/14-02/27/15	Paid by EFT # 27905		04/07/2015	04/08/2015	04/20/2015		04/20/2015	(564.39)
9825 - Craig Terrell	040615ct	Travel to Wabonsee Community College 03/24-04/02/15	Paid by EFT # 27908		04/06/2015	04/08/2015	04/20/2015		04/20/2015	(29.67)
10003 - Laura Tijerina	040715lt	Travel to 200 S. Michigan Ave., Chicago 10/28/14-02/5/15	Paid by EFT # 27912		04/07/2015	04/08/2015	04/20/2015		04/20/2015	(1,134.26)
9562 - Sergio Tovar	040715st	Travel to Mastercraft & Career Fair 1/26-3/25/15	Paid by EFT # 27913		04/07/2015	04/08/2015	04/20/2015		04/20/2015	(156.60)
9851 - Ascencion Vasquez	040915av	Travel to Choice Career College 03/09-04/03	Paid by EFT # 27918		04/09/2015	04/08/2015	04/20/2015		04/20/2015	(514.52)
3578 - Warehouse Direct Office Products	2641980-0	DeKalb office supplies	Paid by EFT # 27923		03/20/2015	04/08/2015	04/20/2015		04/20/2015	(1,659.33)
3578 - Warehouse Direct Office Products	2641980-1	DeKalb office supplies	Paid by EFT # 27923		03/23/2015	04/08/2015	04/20/2015		04/20/2015	(19.72)
3578 - Warehouse Direct Office Products	2625034-0	Finance dept. chairs/4 drawer file cabinet	Paid by EFT # 27923		03/27/2015	04/08/2015	04/20/2015		04/20/2015	(1,311.37)
3578 - Warehouse Direct Office Products	2641980-2	DeKalb office equipment-shredder	Paid by EFT # 27923		04/06/2015	04/08/2015	04/20/2015		04/20/2015	(297.19)
1992 - Waubonsee Community College	S0018859	Spring Bookstore Charges	Paid by EFT # 27931		03/11/2015	04/08/2015	04/20/2015		04/20/2015	(1,505.50)
1992 - Waubonsee Community College	S0018819	Spring 2015 Tuition	Paid by EFT # 27931		03/05/2015	04/08/2015	04/20/2015		04/20/2015	(21,874.64)
6927 - Rodney Adams	42415	Mileage - 4/08/15 - 4/21/15	Paid by Check # 344910		04/24/2015	04/20/2015	05/04/2015		05/04/2015	(62.10)
9959 - Kehinde Adeyemo	0421115ka	Travel to Symbol Training Institute 4/6-4/18/15	Paid by EFT # 27945		04/21/2015	04/24/2015	05/04/2015		05/04/2015	(155.82)
6533 - Advantage Driver Training	032315dt	Triplett 3182 14-01	Paid by Check # 344911		03/23/2015	04/24/2015	05/04/2015		05/04/2015	(4,100.00)
9646 - Armor LLC	J. Gillespie - 1	Gillespie 6445 OJT Nov - Feb	Paid by EFT # 27951		03/23/2015	04/24/2015	05/04/2015		05/04/2015	(5,400.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1609 - Aurora University	Spring 2015oa	Ajiboye 3067 14-01	Paid by Check # 344924		04/02/2015	04/24/2015	05/04/2015		05/04/2015	(2,000.00)
9656 - Michal Baldyga	040715mb	Travel to BIR Training 3/16-3/26/15	Paid by EFT # 27955		04/07/2015	04/24/2015	05/04/2015		05/04/2015	(294.86)
9055 - Business and Career Services Incorporated	113014bcs-rev	PY14 WIA Youth Nov 2014	Paid by EFT # 27966		11/30/2014	04/24/2015	05/04/2015		05/04/2015	(10,871.68)
9655 - Noraima Cepeda	040115ac	Travel to Aurora University 3/10-3/12/15	Paid by EFT # 27971		04/01/2015	04/24/2015	05/04/2015		05/04/2015	(50.84)
1940 - Comcast Cable	0880673585-0515	Acct. #8771100880673585 650 N. Peace, DeKalb May Svc.	Paid by Check # 344963		04/24/2015	04/28/2015	05/04/2015		05/04/2015	(399.45)
1940 - Comcast Cable	0320589068-0415	Acct. #8771200320589068 for 30 DuPage Elgin May Svc.	Paid by Check # 344963		04/22/2015	04/28/2015	05/04/2015		05/04/2015	(147.85)
1940 - Comcast Cable	0610153906-0415	Acct. #8771200610153906 for 2 Smoketree, No. Aurora Svc.	Paid by Check # 344962		04/13/2015	04/28/2015	05/04/2015		05/04/2015	(254.15)
1940 - Comcast Cable	0660154242-0415	Acct. #8771200660154242 for 811 W. John Yorkville svc.	Paid by Check # 344963		04/16/2015	04/28/2015	05/04/2015		05/04/2015	(97.85)
8311 - Computer Systems Institute	Kkirkpatrick	Kirkpatrick 3159 14-01	Paid by EFT # 27984		04/10/2015	04/24/2015	05/04/2015		05/04/2015	(6,000.00)
8694 - County of Kendall	050115 May	Rent May 2015	Paid by Check # 344984		04/09/2015	04/28/2015	05/04/2015		05/04/2015	(808.00)
9653 - Cristina Fernanda Gutierrez Avila	042115cg	Travel to WCC 3/25-4/15/15	Paid by EFT # 27989		04/21/2015	04/24/2015	05/04/2015		05/04/2015	(29.72)
9998 - Cliff Curtis	042215cc	Travel to Advantage Driver 3/30 - 4/17/15	Paid by EFT # 27990		04/22/2015	04/24/2015	05/04/2015		05/04/2015	(296.41)
9866 - Julie A. Diamond	042115jd	Travel to DePaul University/Chicago 3/2-3/23/15	Paid by EFT # 27993		04/21/2015	04/24/2015	05/04/2015		05/04/2015	(191.77)
2230 - Elgin Community College	103114ecc	PY14 Youth Oct 2014	Paid by EFT # 28002		10/31/2014	04/24/2015	05/04/2015		05/04/2015	(14,637.28)
2230 - Elgin Community College	103114ecc itas	PY14 Youth Oct 2014 ITAs	Paid by Check # 344998		10/31/2014	04/24/2015	05/04/2015		05/04/2015	(101.00)
7219 - Extra Space Storage	050115 May	May rent 2015 Unit 653	Paid by Check # 345003		04/09/2015	04/28/2015	05/04/2015		05/04/2015	(203.00)
9902 - Fox Valley Baptist Church (Griffin Preschool)	042015fo-foxval	Child Care for Fola Omojola at ECC 3/2-3/30/15	Paid by EFT # 28006		04/20/2015	04/24/2015	05/04/2015		05/04/2015	(86.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
6046 - F James Garbe	050115 No Aurora	Rent May 2015	Paid by EFT # 28008		04/09/2015	04/28/2015	05/04/2015		05/04/2015	(5,794.48)
9846 - Sonia L. German Tucker	042015sgt	Travel to Copley Campus 2/6 - 2/28/15	Paid by EFT # 28011		04/20/2015	04/24/2015	05/04/2015		05/04/2015	(72.02)
9920 - Nila Guaman	041715ng	Travel to Symbol/Addison 2/11-4/1/15	Paid by EFT # 28016		04/17/2015	04/24/2015	05/04/2015		05/04/2015	(304.70)
10012 - Michael Haile	040715mh	Travel to Start Truck Driving School 3/9/20	Paid by Check # 345019		04/07/2015	04/24/2015	05/04/2015		05/04/2015	(87.74)
10012 - Michael Haile	042115mh	Travel to Star Truck Driving School 3/2-3/6/15	Paid by Check # 345019		04/21/2015	04/24/2015	05/04/2015		05/04/2015	(43.87)
9519 - Healthcare Training Institute, Inc.	570	Munos 3051 14-01	Paid by EFT # 28021		04/08/2015	04/24/2015	05/04/2015		05/04/2015	(3,503.00)
10022 - Altagracia Hernandez	3148 14-02	Hernandez 3148 14-02	Paid by EFT # 28022		04/20/2015	04/24/2015	05/04/2015		05/04/2015	(62.00)
9994 - Aaron D. Hummell	041515#1ah	travel to Illinois Welding School 4/6-4/10/15	Paid by EFT # 28027		04/15/2015	04/24/2015	05/04/2015		05/04/2015	(106.55)
9994 - Aaron D. Hummell	042015ah	travel to Illinois Welding School 4/12-4/18/15	Paid by EFT # 28027		04/20/2015	04/24/2015	05/04/2015		05/04/2015	(106.55)
3594 - Illinois Department of Employment Security	050115 Elgin	Rent May 2015 AG D689	Paid by Check # 345036		05/01/2015	04/28/2015	05/04/2015		05/04/2015	(493.55)
3594 - Illinois Department of Employment Security	050115 No Aurora	Rent May 2015 AD D689 1 Smoketree	Paid by Check # 345036		05/01/2015	04/28/2015	05/04/2015		05/04/2015	(813.27)
8930 - Impact Networking, LLC	489516	April Copier Service	Paid by EFT # 28035		04/17/2015	04/24/2015	05/04/2015		05/04/2015	(214.90)
3186 - Insight Public Sector Inc	1100413305	No Aurora hard drives for server	Paid by Check # 345040		04/10/2015	04/24/2015	05/04/2015		05/04/2015	(100.35)
8489 - J'Renee Career Faciliation Inc	3181	Liebott 3215 14-01	Paid by EFT # 28039		04/10/2015	04/24/2015	05/04/2015		05/04/2015	(3,000.00)
8489 - J'Renee Career Faciliation Inc	33533	Stewart 3205 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	05/04/2015		05/04/2015	(6,000.00)
8489 - J'Renee Career Faciliation Inc	4235	Ingram 3206 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	05/04/2015		05/04/2015	(3,000.00)
8489 - J'Renee Career Faciliation Inc	4254	Lynn 3200 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	05/04/2015		05/04/2015	(6,000.00)
9926 - Brian J. Johnson	041515bj	Travel to NIU 3/18 - 4/08/15	Paid by EFT # 28040		04/15/2015	04/24/2015	05/04/2015		05/04/2015	(96.96)
6165 - Kendall County Record, Inc.	44506	Legal Notice for RFP 22-015 (WIOA)	Paid by EFT # 28044		03/26/2015	04/24/2015	05/04/2015		05/04/2015	(12.00)
6041 - Kendall County Special Ed. Cor.	113014kcsec	PY14 WIA Youth Nov. 2014	Paid by Check # 345045		11/30/2014	04/24/2015	05/04/2015		05/04/2015	(7,818.68)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	103114kcc	PY14 WIA Youth Oct. 2014	Paid by Check # 345047		10/31/2014	04/24/2015	05/04/2015		05/04/2015	(14,990.64)
5687 - Kishwaukee College	113014kcc	PY14 WIA Youth Nov. 2014	Paid by Check # 345047		11/30/2014	04/24/2015	05/04/2015		05/04/2015	(13,274.35)
5687 - Kishwaukee College	113014kcc-itas	PY14 WIA Youth Nov. 2014 itas	Paid by Check # 345047		11/30/2014	04/24/2015	05/04/2015		05/04/2015	(17,409.76)
5687 - Kishwaukee College	103114kcc-itas	PY14 WIA Youth Oct 2014 ITAs	Paid by Check # 345047		10/31/2014	04/24/2015	05/04/2015		05/04/2015	(5,421.34)
9791 - Deon M. Kolar	042115dk	Travel to Microtrain 4/7 -4/20/15	Paid by EFT # 28045		04/21/2015	04/24/2015	05/04/2015		05/04/2015	(137.32)
9897 - Jodi Kujawa	041715jk	Travel to Microtrain 3/28-4/11/15	Paid by EFT # 28046		04/17/2015	04/24/2015	05/04/2015		05/04/2015	(72.57)
6853 - Tyrone I. Lambus	042115tl	Travel to Star Trucking 03/02-04/08/15	Paid by Check # 345050		04/21/2015	04/24/2015	05/04/2015		05/04/2015	(93.03)
6159 - McHenry County College	1802 Tr-2	Karcinski 2848 14-04	Paid by Check # 345063		03/30/2015	04/28/2015	05/04/2015		05/04/2015	(6.75)
8696 - McLean SS Inc (DBA McLean Auto Repair)	041415st-mclean	Sergio Tovar travel to new employment	Paid by EFT # 28056		04/14/2015	04/24/2015	05/04/2015		05/04/2015	(415.72)
9927 - Cristian Mercado	042015cm	Travel to A Plus 4/7 - 417/15	Paid by EFT # 28058		04/20/2015	04/24/2015	05/04/2015		05/04/2015	(166.53)
9979 - Dorothy Morrissey	041715dm	Travel to J' Renee 3/30 -4/10/15	Paid by EFT # 28062		04/17/2015	04/24/2015	05/04/2015		05/04/2015	(490.76)
9872 - Multifilm Packaging Corp.	J. Pennington-2	Pennington 4653 OJT Dec - Feb	Paid by EFT # 28063		04/02/2015	04/24/2015	05/04/2015		05/04/2015	(3,777.75)
9905 - Patty Nestle	041615pn	Travel to MCC 3/7- 3/30/15	Paid by EFT # 28066		04/16/2015	04/24/2015	05/04/2015		05/04/2015	(109.09)
9956 - Aimee K. Noble	042115an	Travel to Healthcare Inservices, Inc. 3/20-4/10/15	Paid by EFT # 28070		04/21/2015	04/24/2015	05/04/2015		05/04/2015	(81.73)
9600 - Humberto Olvera	041415ho	Travel to ECC 03/30-04/02/15	Paid by EFT # 28074		04/17/2015	04/24/2015	05/04/2015		05/04/2015	(42.04)
9967 - Jacquelyn Orlando	042115jo	Travel to Healthcare Inservices 3/27-4/17/15	Paid by EFT # 28075		04/21/2015	04/24/2015	05/04/2015		05/04/2015	(127.27)
8437 - Phoenix Staffing & Management Systems	22088	Karen Graney Week Ending 3/29/15	Paid by EFT # 28081		03/29/2015	04/24/2015	05/04/2015		05/04/2015	(403.20)
8437 - Phoenix Staffing & Management Systems	22103	Karen Graney week ending 4/5/15	Paid by EFT # 28081		04/05/2015	04/24/2015	05/04/2015		05/04/2015	(235.20)
8437 - Phoenix Staffing & Management Systems	22122	Karen Graney week ending 4/12/15	Paid by EFT # 28081		04/12/2015	04/24/2015	05/04/2015		05/04/2015	(235.20)
8437 - Phoenix Staffing & Management Systems	2015-00000793	Karen Graney week ending 4/19/15	Paid by EFT # 28081		04/19/2015	04/24/2015	05/04/2015		05/04/2015	(235.20)
1069 - Quad County Urban League	040515qcul	PY14 Youth WIA Youth 3/23 - 4/5/15	Paid by EFT # 28084		04/05/2015	04/24/2015	05/04/2015		05/04/2015	(16,024.20)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9414 - Jeffrey W. Richardson	050115Dekalb	May Rent for 650 B. North Peace Rd., Dekalb	Paid by EFT # 28089		04/09/2015	04/28/2015	05/04/2015		05/04/2015	(2,421.42)
9937 - Olanike A. Sanni	041315os	travel to MITS 3/6-4/10/15	Paid by EFT # 28095		04/13/2015	04/24/2015	05/04/2015		05/04/2015	(262.70)
6660 - Tamika Shipp	041615ts	Travel to Ambria College of Nursing 3/3-4/17/15	Paid by EFT # 28100		04/16/2015	04/24/2015	05/04/2015		05/04/2015	(143.22)
9924 - Jedediah Speer	042115js	Travel to WCC 2/26-4/10/15	Paid by EFT # 28106		04/21/2015	04/24/2015	05/04/2015		05/04/2015	(218.53)
6040 - Star Truck Driving School, Inc.	4483	Kassa 3204 14-01	Paid by EFT # 28109		04/01/2015	04/24/2015	05/04/2015		05/04/2015	(4,993.00)
9821 - Tanisha A. Tabiti	041715tt	Travel to Good Samaritan Hosp. 3/2-3/13/15	Paid by EFT # 28113		04/17/2015	04/24/2015	05/04/2015		05/04/2015	(152.70)
9825 - Craig Terrell	042015ct	Travel to WCC 4/7-4/16/15	Paid by EFT # 28115		04/20/2015	04/24/2015	05/04/2015		05/04/2015	(89.60)
1992 - Waubensee Community College	113014wcc-itas	PY14 WIA Youth Nov. 2014 itas	Paid by EFT # 28134		11/30/2014	04/24/2015	05/04/2015		05/04/2015	(25,435.36)
1992 - Waubensee Community College	113014wcc	PY14 WIA Youth Nov 2014	Paid by EFT # 28134		11/30/2014	04/24/2015	05/04/2015		05/04/2015	(11,048.86)
10002 - Nikhat Tayyaba Zaidi	04/21/15nz	Travel to Symbol Institute 2/26-4/02/15	Paid by EFT # 28141		04/21/2015	04/24/2015	05/04/2015		05/04/2015	(472.32)
1197 - Postmaster	05072015	BRM Permit #81 apply to postage due account	Paid by Check # 345128		05/07/2015	05/07/2015	05/07/2015		05/07/2015	(150.00)
6927 - Rodney Adams	50515	Mileage	Paid by Check # 345131		05/05/2015	05/04/2015	05/18/2015		05/18/2015	(29.90)
9105 - Rebecca B Dulnuan	50515	Mileage	Paid by EFT # 28232		05/05/2015	05/04/2015	05/18/2015		05/18/2015	(180.32)
7483 - Virginia Knapp	42915	Mileage, Postage	Paid by Check # 345252		04/29/2015	05/04/2015	05/18/2015		05/18/2015	(108.33)
9959 - Kehinde Adeyemo	050615ka	Travel to Symbol Training 4/20-5/2/15	Paid by EFT # 28165		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(155.84)
9923 - Jeniseth Aguilar	050615ja	Travel to ECC 3/9-4/16/15	Paid by EFT # 28168		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(115.00)
9904 - Oswaldo Aguirre	050615oa	Symbol Training - test fee	Paid by EFT # 28169		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(210.00)
1057 - AT&T	630553864504-15	Acct.#6305538645480 4/25-5/24/15 svc Yorkville	Paid by Check # 345141		04/25/2015	05/11/2015	05/18/2015		05/18/2015	(25.42)
1057 - AT&T	847888414505-15	Acct.#8478884145338 5/4-6/3/15 svc Elgin	Paid by Check # 345140		05/04/2015	05/11/2015	05/18/2015		05/18/2015	(295.57)
9656 - Michal Baldyga	050415mb	Travel to BIR Training 3/30-4/7/15	Paid by EFT # 28181		05/04/2015	05/08/2015	05/18/2015		05/18/2015	(227.70)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9656 - Michal Baldyga	050615mb	Travel to BIR Training 4/13-4/23/15	Paid by EFT # 28181		05/06/2015	05/08/2015	05/18/2015		05/18/2015	(205.16)
10032 - Eleanor A. Bessman	050615eb	Reimburse for school uniforms & materials	Paid by EFT # 28191		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(557.00)
9055 - Business and Career Services Incorporated	123114bcs	PY14 WIA Youth Dec. 2014	Paid by EFT # 28197		12/31/2014	05/05/2015	05/18/2015		05/18/2015	(12,386.50)
9055 - Business and Career Services Incorporated	113013bcs-corr2	PY13 WIA Youth Nov. 2013 correction	Paid by EFT # 28197		11/30/2013	05/05/2015	05/18/2015		05/18/2015	(88.82)
9055 - Business and Career Services Incorporated	043014bcs-corr2	PY13 WIA Youth April 2014 correction	Paid by EFT # 28197		04/30/2014	05/05/2015	05/18/2015		05/18/2015	(2.23)
9055 - Business and Career Services Incorporated	073114bcs-corr2	PY14 WIA Youth July 2014 correction	Paid by EFT # 28197		07/31/2014	05/05/2015	05/18/2015		05/18/2015	(17.77)
9055 - Business and Career Services Incorporated	083114bcs-corr2	PY14 WIA Youth Aug. 2014 correction	Paid by EFT # 28197		08/31/2014	05/05/2015	05/18/2015		05/18/2015	(4.46)
9997 - Oulaivanh N. Chen	040715oc	Travel to Symbol Training 2/23-3/16/15	Paid by EFT # 28205		04/07/2015	05/05/2015	05/18/2015		05/18/2015	(200.96)
1054 - ComEd	3963095144-0515	Acct.#3963095144 April svc 650 Peace Rd B DeKalb	Paid by Check # 345188		04/29/2015	05/05/2015	05/18/2015		05/18/2015	(297.37)
6051 - Computer Training Source	374093	Bijou 3213 14-01	Paid by Check # 345190		04/16/2015	05/05/2015	05/18/2015		05/18/2015	(4,765.00)
9998 - Cliff Curtis	050515cc	Travel to Advantage Driver Training 4/20-4/21/15	Paid by EFT # 28221		05/05/2015	05/05/2015	05/18/2015		05/18/2015	(42.34)
10037 - Patricia Dahlke	050615pd	Travel to College of DuPage 1/14-5/4/15	Paid by EFT # 28223		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(575.28)
9866 - Julie A. Diamond	050615jd	Travel to DePaul 3/5-3/31/15	Paid by EFT # 28228		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(191.77)
1497 - Directions Training Center	2645007	Udeokoro 3229 14-01	Paid by EFT # 28229		04/27/2015	05/05/2015	05/18/2015		05/18/2015	(6,000.00)
2230 - Elgin Community College	2015 Spring book	2015 Spring bookstore	Paid by EFT # 28243		04/17/2015	05/05/2015	05/18/2015		05/18/2015	(574.55)
2230 - Elgin Community College	KCDEE15SP2-ATIM	Zavala 2525 14-07 Wright 2789 14-03	Paid by EFT # 28242		04/30/2015	05/05/2015	05/18/2015		05/18/2015	(2,302.00)
2230 - Elgin Community College	Sp15 Trade books	2015 Spring Trade books	Paid by EFT # 28243		04/17/2015	05/05/2015	05/18/2015		05/18/2015	(2,434.70)
2230 - Elgin Community College	KCDEE15SP2-Tr	Little 2435 14-09	Paid by EFT # 28242		04/30/2015	05/05/2015	05/18/2015		05/18/2015	(2,188.00)
2230 - Elgin Community College	2015 Spring bk	2015 Spring - bookstore WIA Grant	Paid by EFT # 28243		04/17/2015	05/05/2015	05/18/2015		05/18/2015	(5,469.95)
2230 - Elgin Community College	KCDEE15SP2	Spring 2015 add'l tuition	Paid by EFT # 28242		04/30/2015	05/05/2015	05/18/2015		05/18/2015	(21,622.00)
2230 - Elgin Community College	113014ecc-itas	PY14 WIA Youth Nov. 2014	Paid by EFT # 28242		11/30/2014	05/05/2015	05/18/2015		05/18/2015	(572.23)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
2230 - Elgin Community College	113014ecc	PY14 WIA Youth Nov. 2014	Paid by EFT # 28242		11/30/2014	05/05/2015	05/18/2015		05/18/2015	(16,835.15)
6038 - First Institute Training & Management Corporation	033115fitm-adw	PY14 WIA DeKalb Title 1B March 2015	Paid by EFT # 28249		03/31/2015	05/05/2015	05/18/2015		05/18/2015	(24,551.90)
6038 - First Institute Training & Management Corporation	033115 fitm-yth	PY14 WIA Youth March 2015	Paid by EFT # 28249		03/31/2015	05/05/2015	05/18/2015		05/18/2015	(5,907.80)
9902 - Fox Valley Baptist Church (Griffin Preschool)	050615fo	Childcare while Fola attending ECC 4/20-4/29/15	Paid by EFT # 28250		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(43.17)
9966 - Sherri Lynn Gerritsen	050515sg	Travel to A-Plus Healthcare 3/15-4/9/15	Paid by EFT # 28255		05/05/2015	05/05/2015	05/18/2015		05/18/2015	(178.04)
10024 - Gina Ginn	050515gg	Travel to work 4/14-4/24/15	Paid by Check # 345364		05/05/2015	05/05/2015	05/18/2015		05/18/2015	(343.42)
1119 - Gordon Flesch Company Inc	IN11155081	April svcoverage	Paid by EFT # 28257		05/01/2015	05/05/2015	05/18/2015		05/18/2015	(22.45)
9920 - Nila Guaman	050615ng	Travel to Symbol Training 4/8-4/17/15	Paid by EFT # 28261		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(87.06)
10036 - John A. Hard	050515jh	Travel to Advantage Driver 4/13-4/16/15	Paid by EFT # 28266		05/05/2015	05/05/2015	05/18/2015		05/18/2015	(130.11)
6300 - Healthcare Inservices, Inc.	JO6965	Orlando 3161 14-01	Paid by EFT # 28268		02/27/2015	05/05/2015	05/18/2015		05/18/2015	(4,235.00)
9515 - David M. Hegg	2717 14-05	Hegg 2717 14-05	Paid by EFT # 28269		04/28/2015	05/05/2015	05/18/2015		05/18/2015	(440.00)
10038 - John T. Huang	043015jh	Travel to Computer Training Source 3/19-4/15/15	Paid by EFT # 28276		04/30/2015	05/05/2015	05/18/2015		05/18/2015	(525.15)
10038 - John T. Huang	043015jh-2	Reimbursement for travel expenses 4-1-15	Paid by EFT # 28276		04/30/2015	05/05/2015	05/18/2015		05/18/2015	(325.89)
9974 - Davonte C Jackson	050415dj	Travel to Harper College 3/30-4/15/15	Paid by EFT # 28290		05/04/2015	05/05/2015	05/18/2015		05/18/2015	(219.54)
9733 - Jane Addams Resource Corporation	MW-041715-1	Mall 3203 14-01	Paid by EFT # 28291		04/17/2015	05/05/2015	05/18/2015		05/18/2015	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-010615-1	Freedom First Transportation to JARC for CNC training	Paid by EFT # 28291		01/06/2015	05/05/2015	05/18/2015		05/18/2015	(936.00)
9558 - Laverne D. Karcinski	050615lk	Travel to McHenry County College 1/20-4/23/15	Paid by EFT # 28298		05/06/2015	05/08/2015	05/18/2015		05/18/2015	(600.99)
6041 - Kendall County Special Ed. Cor.	123114kcsec	PY14 WIA Youth Dec. 2014	Paid by Check # 345247		12/31/2014	05/05/2015	05/18/2015		05/18/2015	(7,573.27)
5687 - Kishwaukee College	Spring2015-trade	Burton 2722 14-05 & 14-06	Paid by Check # 345250		04/24/2015	05/05/2015	05/18/2015		05/18/2015	(2,697.95)
5687 - Kishwaukee College	Spring 2015-kcc	Spring 2015 tuition/fees/books	Paid by Check # 345250		04/24/2015	05/05/2015	05/18/2015		05/18/2015	(71,086.04)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
10023 - Jaimee Klotz - Sadler	050615jk-s	Travel to PCCTI Medical & clinicals 4/24 -5/2/15	Paid by EFT # 28299		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(109.97)
10025 - Kribbs Automotive, Inc.	042915jr-kribbs	Travel related expenses for Julissa Rojas	Paid by EFT # 28302		04/29/2015	05/05/2015	05/18/2015		05/18/2015	(728.18)
6163 - MCI	08692704347-0515	Acct.#08692704347 May svc. Yorkville	Paid by Check # 345266		05/01/2015	05/11/2015	05/18/2015		05/18/2015	(44.31)
10028 - Patrick J. Miceli	3237 14-02	Miceli 3237 14-02	Paid by EFT # 28318		04/23/2015	05/05/2015	05/18/2015		05/18/2015	(50.00)
9942 - John J. Moisa	050415jm	Travel to Kishwaukee College 3/30-4/17/15	Paid by EFT # 28320		05/04/2015	05/05/2015	05/18/2015		05/18/2015	(567.36)
10034 - Chianti Moore	050615cm	Travel to Advantage School 4/20-5/1/15	Paid by EFT # 28321		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(222.00)
9905 - Patty Nestle	050415pn	Travel to McHenry County College 4/11-4/16/15	Paid by EFT # 28325		05/04/2015	05/05/2015	05/18/2015		05/18/2015	(39.68)
9629 - North Business & Industrial Council "NORBIC"	033115 norbic	PY13-14 WIA Rapid Response March 2015	Paid by EFT # 28329		03/31/2015	05/05/2015	05/18/2015		05/18/2015	(6,402.99)
3602 - Oakton Community College	2015-001	Lewis 3211 14-01	Paid by Check # 345290		04/20/2015	05/05/2015	05/18/2015		05/18/2015	(2,995.00)
9830 - Michael C. Olson	042215mo	Travel to Wolf Driver School 1/25-3/12/15	Paid by EFT # 28332		04/22/2015	05/05/2015	05/18/2015		05/18/2015	(62.55)
9600 - Humberto Olvera	050615ho	Travel to ECC 4/20-4/22/15	Paid by EFT # 28333		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(29.32)
9967 - Jacquelyn Orlando	050615jo	Travel to Healthcare Inservices 4/24-5/6/15	Paid by EFT # 28334		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(169.69)
9712 - Patricia M. Peterson	050415pp-o	Travel to Midwestern Career College 3/30-4/30/15	Paid by EFT # 28341		05/04/2015	05/05/2015	05/18/2015		05/18/2015	(238.08)
8437 - Phoenix Staffing & Management Systems	22164	Karen Graney w/e 4/26/15	Paid by EFT # 28344		04/26/2015	05/05/2015	05/18/2015		05/18/2015	(235.20)
8437 - Phoenix Staffing & Management Systems	22185	Karen Graney w/e 5/3/15	Paid by EFT # 28344		05/03/2015	05/05/2015	05/18/2015		05/18/2015	(294.00)
9949 - Premier Technology Consultants, Inc.	20150417	Bravos 3169 14-01	Paid by EFT # 28347		04/17/2015	05/05/2015	05/18/2015		05/18/2015	(6,000.00)
9949 - Premier Technology Consultants, Inc.	20150421	Flynn 3233 14-01	Paid by EFT # 28347		04/21/2015	05/05/2015	05/18/2015		05/18/2015	(6,000.00)
1069 - Quad County Urban League	041915qcul	PY14 WIA Youth 4/6-4/19/15	Paid by EFT # 28350		04/19/2015	05/05/2015	05/18/2015		05/18/2015	(28,276.22)
10001 - Jose Luis Rios	050515jr	Travel to Star Truck Driver School 4/6-5/1/15	Paid by EFT # 28355		05/05/2015	05/05/2015	05/18/2015		05/18/2015	(167.92)
6121 - Rock Valley College	16483	Draves 2439 14-06 Hadley 2884 14-02	Paid by Check # 345310		04/29/2015	05/05/2015	05/18/2015		05/18/2015	(1,685.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9937 - Olanike A. Sanni	050415os	Travel to MITS 4/17-4/29/15	Paid by EFT # 28362		05/04/2015	05/05/2015	05/18/2015		05/18/2015	(57.09)
6660 - Tamika Shipp	042214t.shipp	Travel to Ambria College of Nursing & clinicals week of 4/20/15	Paid by EFT # 28368		04/22/2015	05/05/2015	05/18/2015		05/18/2015	(47.75)
8956 - Sparkle Janitorial Service	905024	April cleaning services DeKalb location	Paid by EFT # 28380		04/30/2015	05/05/2015	05/18/2015		05/18/2015	(690.03)
6040 - Star Truck Driving School, Inc.	4492	Mendiola 3226 14-01	Paid by EFT # 28383		04/15/2015	05/05/2015	05/18/2015		05/18/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4493	Rosales 3225 14-01	Paid by EFT # 28383		04/15/2015	05/05/2015	05/18/2015		05/18/2015	(4,993.00)
9941 - Heintje Sy	050415hs	NIMS credential testing	Paid by EFT # 28386		05/04/2015	05/05/2015	05/18/2015		05/18/2015	(220.00)
9941 - Heintje Sy	050615hs-2	Travel to Symbol Training 4/1-4/29/15	Paid by EFT # 28386		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(191.14)
6061 - Symbol Job Training	1550	Embry 2495 14-08	Paid by Check # 345330		04/29/2015	05/05/2015	05/18/2015		05/18/2015	(330.00)
10040 - Lovina Tarlue	050615lt	Travel to A-Plus Healthcare/clinicals 2/1-4/9/15	Paid by EFT # 28388		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(299.07)
9962 - Darrin Triplett	050615dt	Travel to Advantage Driving School 4/6-4/14/15	Paid by EFT # 28395		05/06/2015	05/05/2015	05/18/2015		05/18/2015	(135.72)
3578 - Warehouse Direct Office Products	2672031-0	office supplies Geneva location	Paid by EFT # 28403		04/17/2015	05/05/2015	05/18/2015		05/18/2015	(160.59)
3578 - Warehouse Direct Office Products	2672209-0	office supplies Geneva location	Paid by EFT # 28403		04/17/2015	05/05/2015	05/18/2015		05/18/2015	(19.49)
3578 - Warehouse Direct Office Products	2684171-0	copy paper DeKalb location	Paid by EFT # 28403		04/30/2015	05/05/2015	05/18/2015		05/18/2015	(342.40)
1992 - Waubensee Community College	S0018819-2	Khodov 3084 14-01 through 14-04	Paid by EFT # 28411		03/05/2015	05/05/2015	05/18/2015		05/18/2015	(1,617.57)
10035 - Anthony M. Williams	050515aw	Travel to Star Truck Driving 3/16-4/24/15	Paid by Check # 345356		05/05/2015	05/05/2015	05/18/2015		05/18/2015	(201.78)
9014 - Wolf Driving School, Inc.	7	Dickey 3015 14-01	Paid by EFT # 28416		04/17/2015	05/05/2015	05/18/2015		05/18/2015	(4,344.00)
9014 - Wolf Driving School, Inc.	8	Solis 3178 14-01	Paid by EFT # 28416		04/17/2015	05/05/2015	05/18/2015		05/18/2015	(4,344.00)
6927 - Rodney Adams	51915	Mileage	Paid by Check # 345368		05/19/2015	05/19/2015	06/01/2015		06/01/2015	(33.35)
6779 - Kathleen M. Wall	51915	Mileage	Paid by EFT # 28631		05/19/2015	05/19/2015	06/01/2015		06/01/2015	(146.30)
9959 - Kehinde Adeyemo	051915ka	Travel to Symbol Training 5/4-5/13/15	Paid by EFT # 28422		05/19/2015	05/18/2015	06/01/2015		06/01/2015	(103.90)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
6533 - Advantage Driver Training	051515ag	Gonzalez 3240 14-01	Paid by Check # 345369		05/15/2015	05/18/2015	06/01/2015		06/01/2015	(4,100.00)
6533 - Advantage Driver Training	051215cc	Curtis 3199 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	06/01/2015		06/01/2015	(4,100.00)
6533 - Advantage Driver Training	051215cm	Moore 3227 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	06/01/2015		06/01/2015	(4,100.00)
6533 - Advantage Driver Training	051215jh	Hard 3224 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	06/01/2015		06/01/2015	(4,100.00)
6533 - Advantage Driver Training	051215sr	Reynolds 3207 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	06/01/2015		06/01/2015	(4,100.00)
9845 - Donna L. Banta	042315db	Travel to Microtrain 2/23-4/18/15	Paid by EFT # 28431		04/23/2015	05/18/2015	06/01/2015		06/01/2015	(329.34)
10010 - Fanniel Bijou	051815fb	Travel to Computer Training Source 4/13-4/30/15	Paid by EFT # 28438		05/18/2015	05/18/2015	06/01/2015		06/01/2015	(22.55)
9055 - Business and Career Services Incorporated	013115bcs	PY14 WIA Youth Jan. 2015	Paid by EFT # 28444		01/31/2015	05/18/2015	06/01/2015		06/01/2015	(17,412.80)
9055 - Business and Career Services Incorporated	123114corr	PY14 WIA Youth December 2014 add'l	Paid by EFT # 28444		12/31/2014	05/18/2015	06/01/2015		06/01/2015	(14.70)
6128 - Canon Solutions America Inc	4015956298	Copier maintenance contract #1059934 DeKalb 5/8-8/7/15	Paid by EFT # 28447		05/08/2015	05/19/2015	06/01/2015		06/01/2015	(451.70)
1696 - College of DuPage	5949	Miceli 3237 14-01	Paid by Check # 345421		05/13/2015	05/18/2015	06/01/2015		06/01/2015	(4,500.00)
1940 - Comcast Cable	0660154242-0515	Acct.# 8771200660154242 Yorkville 811 John St svc 5/23-6/22/15	Paid by Check # 345428		05/16/2015	05/19/2015	06/01/2015		06/01/2015	(97.85)
1940 - Comcast Cable	0880673585-0615	Acct.#8771100880673 585 DeKalb 650 N Peace June svc	Paid by Check # 345426		05/24/2015	05/19/2015	06/01/2015		06/01/2015	(393.04)
1940 - Comcast Cable	0320589068-0515	Acct.# 8771200320589068 Elgin 30 DuPage Ct svc 5/29-6/28/15	Paid by Check # 345427		05/22/2015	05/19/2015	06/01/2015		06/01/2015	(147.85)
1940 - Comcast Cable	0610153906-0515	Acct.# 8771200610153906 No.Aurora 2 Smoketree svc 5/20-6/19/15	Paid by Check # 345425		05/13/2015	05/19/2015	06/01/2015		06/01/2015	(458.26)
9439 - COMNet Group Incorporated	009KCKW	Wittich 3228 14-01	Paid by EFT # 28452		05/07/2015	05/18/2015	06/01/2015		06/01/2015	(6,000.00)
8694 - County of Kendall	060115 June	June rent 2015	Paid by Check # 345442		05/19/2015	05/19/2015	06/01/2015		06/01/2015	(808.00)
1497 - Directions Training Center	2645130	Fricke 3244 14-01	Paid by EFT # 28466		05/18/2015	05/18/2015	06/01/2015		06/01/2015	(6,000.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
6042 - Eagle Training Services	2435	Sherman 3223 14-01	Paid by Check # 345450		05/01/2015	05/18/2015	06/01/2015		06/01/2015	(4,100.00)
6042 - Eagle Training Services	2436	Alioto 3209 14-01	Paid by Check # 345450		05/01/2015	05/18/2015	06/01/2015		06/01/2015	(4,100.00)
2230 - Elgin Community College	063014ecc-corr	PY13 WIA Youth June 2014 - correction	Paid by EFT # 28474		06/30/2014	05/18/2015	06/01/2015		06/01/2015	5.39
2230 - Elgin Community College	083114ecc-corr	PY14 WIA Youth August 2014 correction	Paid by EFT # 28474		08/31/2014	05/18/2015	06/01/2015		06/01/2015	16.15
2230 - Elgin Community College	123114ecc	PY14 WIA Youth Dec. 2014	Paid by EFT # 28474		12/31/2014	05/18/2015	06/01/2015		06/01/2015	(15,078.61)
7219 - Extra Space Storage	060115 June	June rent 2015 Unit #653	Paid by Check # 345454		05/19/2015	05/19/2015	06/01/2015		06/01/2015	(212.00)
4526 - Fifth Third Bank	5672-mlg-05/15	credit card statement 4/5-5/4/15	Paid by EFT # 28478		05/04/2015	05/18/2015	06/01/2015		06/01/2015	(370.00)
6038 - First Institute Training & Management Corporation	043015fitm-youth	PY14 WIA Youth April 2015	Paid by EFT # 28479		04/30/2015	05/18/2015	06/01/2015		06/01/2015	(5,710.09)
6038 - First Institute Training & Management Corporation	043015fitm-y-ita	PY14 WIA Youth April 2015 ita's	Paid by EFT # 28479		04/30/2015	05/18/2015	06/01/2015		06/01/2015	(25,560.00)
6046 - F James Garbe	060115 No Aurora	June rent 2015 1 Smoke Tree Plaza	Paid by EFT # 28484		05/19/2015	05/19/2015	06/01/2015		06/01/2015	(5,794.48)
9846 - Sonia L. German Tucker	051915sg-t	Travel to Copley Campus/clinicals 3/6-5/2/15	Paid by EFT # 28486		05/19/2015	05/18/2015	06/01/2015		06/01/2015	(145.39)
10024 - Gina Ginn	052015gg	Travel to I.H.S. (OJT) 4/27-5/13/15	Paid by EFT # 28487		05/20/2015	05/18/2015	06/01/2015		06/01/2015	(496.03)
9765 - Patricia G. Gonzalez	051315pg	Travel to A Plus Healthcare 1/7-5/2/15	Paid by EFT # 28491		05/13/2015	05/18/2015	06/01/2015		06/01/2015	(642.95)
8877 - HA Phillips & Co	B.Robinson-1	OJT Client Reimbursement B. Robinson Jan-April 2015	Paid by EFT # 28495		05/05/2015	05/26/2015	06/01/2015		06/01/2015	(6,480.00)
10036 - John A. Hard	051915jh	Travel to Advantage 4/20-5/15/15	Paid by EFT # 28498		05/19/2015	05/18/2015	06/01/2015		06/01/2015	(422.85)
6300 - Healthcare Inservices, Inc.	AN3931	Noble 3158 14-01	Paid by EFT # 28501		01/23/2015	05/18/2015	06/01/2015		06/01/2015	(1,905.00)
8930 - Impact Networking, LLC	500109	copier svc 5/7-6/6/15	Paid by EFT # 28513		05/12/2015	05/18/2015	06/01/2015		06/01/2015	(197.52)
8489 - J'Renee Career Faciliation Inc	4575	Hernandez 3234 14-01	Paid by EFT # 28519		05/05/2015	05/18/2015	06/01/2015		06/01/2015	(6,000.00)
8489 - J'Renee Career Faciliation Inc	051115a.ingram	NCLEX PN Review Course/IL Boards reg/fingerprinting	Paid by EFT # 28519		05/11/2015	05/18/2015	06/01/2015		06/01/2015	(885.00)
9733 - Jane Addams Resource Corporation	MW-022015-2	Morrison 3110 14-01	Paid by EFT # 28521		02/20/2015	05/18/2015	06/01/2015		06/01/2015	(6,000.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
10061 - Antley A. Kassa	051915ak	Travel to Star Trucking 3/30-5/3/15	Paid by EFT # 28529		05/19/2015	05/18/2015	06/01/2015		06/01/2015	(57.28)
5687 - Kishwaukee College	123114kcc	PY14 WIA Youth Dec. 2014	Paid by Check # 345502		12/31/2014	05/18/2015	06/01/2015		06/01/2015	(14,185.82)
5687 - Kishwaukee College	123114kcc-itas	PY14 WIA Youth Dec.2014	Paid by Check # 345502		12/31/2014	05/18/2015	06/01/2015		06/01/2015	(10,960.27)
9791 - Deon M. Kolar	052015dk	Travel to Microtrain 4/21-4/29/15	Paid by EFT # 28531		05/20/2015	05/18/2015	06/01/2015		06/01/2015	(91.54)
10011 - Joseph . Kopala	052015jk	Travel to JARC 4/27-5/15/15	Paid by EFT # 28532		05/20/2015	05/18/2015	06/01/2015		06/01/2015	(294.81)
10051 - Melissa Lizer	2643 14-08	Lizer 2643 14-08	Paid by EFT # 28542		05/14/2015	05/18/2015	06/01/2015		06/01/2015	(200.00)
10056 - Karen A Love	2649 14-05	Love 2649 14-05	Paid by EFT # 28543		04/20/2015	05/26/2015	06/01/2015		06/01/2015	(161.98)
9927 - Cristian Mercado	050415cm	Travel to A Plus 4/21-4/29/15	Paid by EFT # 28548		05/04/2015	05/18/2015	06/01/2015		06/01/2015	(122.97)
9927 - Cristian Mercado	051815cm	Travel to A Plus Healthcare 5/5-5/15/15	Paid by EFT # 28548		05/18/2015	05/18/2015	06/01/2015		06/01/2015	(122.97)
10028 - Patrick J. Miceli	051815pm	Travel to College of DuPage 5/4-5/15/15	Paid by EFT # 28549		05/18/2015	05/18/2015	06/01/2015		06/01/2015	(321.60)
6039 - Microtrain Technologies	86669	Giovani 3208 14-01	Paid by EFT # 28550		04/30/2015	05/18/2015	06/01/2015		06/01/2015	(6,000.00)
9877 - MRK Group, LTD	D.Gonzalez-1	OJT Reimbursement D. Gonzalez Jan-Apr 2015	Paid by EFT # 28555		04/28/2015	05/26/2015	06/01/2015		06/01/2015	(4,914.00)
9871 - Francisca Mae Munos	051915fm	Travel to Healthcare Training Inst/clinicals 5/4-5/14/15	Paid by EFT # 28557		05/19/2015	05/18/2015	06/01/2015		06/01/2015	(293.68)
9871 - Francisca Mae Munos	051915fm-1	Medical scrubs for clinicals	Paid by EFT # 28557		05/19/2015	05/18/2015	06/01/2015		06/01/2015	(51.95)
2253 - Nicor Gas	03469161859-0415	Acct.#03469161859 DeKalb 650 N Peace Rd 2/26-4/27/15	Paid by Check # 345532		04/27/2015	05/18/2015	06/01/2015		06/01/2015	(19.84)
2575 - Northern Illinois University	SpringStateFund	Connor 2908 14-02	Paid by EFT # 28564		05/08/2015	05/18/2015	06/01/2015		06/01/2015	(156.60)
9892 - Carlos Orbe	3041 14-05	Orbe 3041 14-05	Paid by Check # 345538		05/06/2015	05/18/2015	06/01/2015		06/01/2015	(109.99)
9967 - Jacquelyn Orlando	051915jo	Travel to Healthcare Inservice/clinicals	Paid by EFT # 28567		05/19/2015	05/18/2015	06/01/2015		06/01/2015	(212.12)
6536 - PCCTI IT & Healthcare	3236	Klotz-Sadler 3236 14-01	Paid by Check # 345542		04/29/2015	05/18/2015	06/01/2015		06/01/2015	(1,000.00)
10057 - Ray B Peila	3003 14-02	Peila 3003 14-02	Paid by EFT # 28570		05/11/2015	05/18/2015	06/01/2015		06/01/2015	(62.00)
8437 - Phoenix Staffing & Management Systems	22205	Karen Graney w/e 5/10/15	Paid by EFT # 28576		05/10/2015	05/18/2015	06/01/2015		06/01/2015	(277.20)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
8437 - Phoenix Staffing & Management Systems	22225	Karen Graney w/e 5/17/15	Paid by EFT # 28576		05/17/2015	05/18/2015	06/01/2015		06/01/2015	(294.00)
1069 - Quad County Urban League	050315qcul	PY14 WIA Youth 4/20-5/3/15	Paid by EFT # 28580		05/03/2015	05/18/2015	06/01/2015		06/01/2015	(17,789.34)
9414 - Jeffrey W. Richardson	060115dekalb	June rent 2015	Paid by EFT # 28585		05/19/2015	05/19/2015	06/01/2015		06/01/2015	(2,421.42)
9041 - Helen Rosch	2374 14-09	Rosch 2374 14-09	Paid by EFT # 28590		05/13/2015	05/18/2015	06/01/2015		06/01/2015	(138.00)
9903 - Garrett R Schweikhofer	051915gs	Supplies needed for employment in welding	Paid by EFT # 28594		05/19/2015	05/21/2015	06/01/2015		06/01/2015	(148.08)
4030 - Senior Services Associates Inc	D. Johnston-1	OJT Client Reimbursement D. Johnston Dec14-Apr 15	Paid by Check # 345561		05/07/2015	05/26/2015	06/01/2015		06/01/2015	(10,295.20)
6040 - Star Truck Driving School, Inc.	4331	Rios 3082 14-02	Paid by EFT # 28607		04/30/2015	05/18/2015	06/01/2015		06/01/2015	(400.00)
9941 - Heintje Sy	051915hs	Travel to Symbol Institute 5/4-5/18/15	Paid by EFT # 28612		05/19/2015	05/18/2015	06/01/2015		06/01/2015	(86.89)
9825 - Craig Terrell	051815ct	Travel to Waubensee College 5/5-5/14/15	Paid by EFT # 28616		05/18/2015	05/18/2015	06/01/2015		06/01/2015	(89.60)
9962 - Darrin Triplett	051115dt	Travel to Advantage Driving School 3/16-3/27/15	Paid by EFT # 28621		05/11/2015	05/18/2015	06/01/2015		06/01/2015	(180.96)
6684 - Universal Technical Institute	1-15313	Salas 3231 14-01	Paid by Check # 345608		05/04/2015	05/18/2015	06/01/2015		06/01/2015	(6,000.00)
9851 - Ascencion Vasquez	051415av	Travel to Choice Career College 4/6-4/7/15	Paid by EFT # 28627		05/14/2015	05/18/2015	06/01/2015		06/01/2015	(42.33)
1992 - Waubensee Community College	S0019079	Amato/Lathrop/Wresins ki	Paid by EFT # 28635		04/27/2015	05/18/2015	06/01/2015		06/01/2015	(1,094.23)
1992 - Waubensee Community College	123114wcc	PY14 WIA Youth Dec. 2014	Paid by EFT # 28635		12/31/2014	05/18/2015	06/01/2015		06/01/2015	(11,230.84)
1992 - Waubensee Community College	123114wcc-itas	PY14 WIA Youth Dec. 2014 ITA's	Paid by EFT # 28635		12/31/2014	05/18/2015	06/01/2015		06/01/2015	(271.15)
10002 - Nikhat Tayyaba Zaidi	051915nz	Travel to Symbol Institute 4/6-5/14/15	Paid by EFT # 28640		05/19/2015	05/18/2015	06/01/2015		06/01/2015	(444.54)
6927 - Rodney Adams	60215	Mileage	Paid by Check # 345610		06/02/2015	06/01/2015	06/15/2015		06/15/2015	(56.35)
6470 - Deborah A. Banker	60415	Mileage, Training	Paid by EFT # 28680		06/04/2015	06/01/2015	06/15/2015		06/15/2015	(34.14)
9105 - Rebecca B Dulnuan	60415	Mileage	Paid by EFT # 28727		06/04/2015	06/01/2015	06/15/2015		06/15/2015	(74.18)
6450 - Lindsay Hutchins	60215	Mileage	Paid by EFT # 28774		06/02/2015	06/01/2015	06/15/2015		06/15/2015	(46.00)
7043 - MARY YAPEJIAN	60415	Mileage, Training	Paid by EFT # 28901		06/04/2015	06/01/2015	06/15/2015		06/15/2015	(127.55)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9959 - Kehinde Adeyemo	060315ka	Travel to Symbol Training Institute 5/18 & 5/20/15	Paid by EFT # 28665		06/03/2015	06/04/2015	06/15/2015		06/15/2015	(51.95)
9923 - Jeniseth Aguilar	052915ja	Travel to ECC 4/13-4/20/15	Paid by EFT # 28667		05/29/2015	06/04/2015	06/15/2015		06/15/2015	(24.79)
1859 - Airgas North Central, Inc.	9039586558	Stahl 3235 14-03	Paid by Check # 345612		05/20/2015	06/04/2015	06/15/2015		06/15/2015	(225.64)
1057 - AT&T	630553864505-15	Acct.#6305538645480 Y'ville svc 4/26-5/25/15	Paid by Check # 345618		05/25/2015	06/04/2015	06/15/2015		06/15/2015	(25.32)
9656 - Michal Baldyga	052615mb	Travel to BIR Training 4/27-5/7/15	Paid by EFT # 28679		05/26/2015	06/04/2015	06/15/2015		06/15/2015	(208.84)
9656 - Michal Baldyga	060315mb	Travel to BIR Training 5/12-5/21/15	Paid by EFT # 28679		06/03/2015	06/04/2015	06/15/2015		06/15/2015	(208.84)
9055 - Business and Career Services Incorporated	022815bcs	PY14 WIA Youth Feb. 2015	Paid by EFT # 28696		02/28/2015	06/04/2015	06/15/2015		06/15/2015	(22,015.48)
9256 - Chamberlain College of Nursing	D40350119-May201	Smith 2911 14-03	Paid by Check # 345642		05/14/2015	06/04/2015	06/15/2015		06/15/2015	(400.00)
6051 - Computer Training Source	374388	Gracia 3279 14-01	Paid by Check # 345670		05/29/2015	06/04/2015	06/15/2015		06/15/2015	(6,000.00)
9653 - Cristina Fernanda Gutierrez Avila	060315cg	Travel to Waubensee College 4/13-5/13/15	Paid by EFT # 28716		06/03/2015	06/04/2015	06/15/2015		06/15/2015	(52.00)
9900 - Kaila R. Cutlip	052015kc	Travel to J'Renee Career Facility 3/30-4/9/15	Paid by EFT # 28718		05/20/2015	06/04/2015	06/15/2015		06/15/2015	(200.40)
6049 - Devry University	D03196987-May201	Kaifresh 3174 14-01(2 of 2)	Paid by Check # 345675		05/14/2015	06/04/2015	06/15/2015		06/15/2015	(2,003.00)
9954 - Driv-Lok, Inc.	C.Pierce-1	OJT Reimbursement for C.Pierce 2/1/15-5/2/15	Paid by EFT # 28726		05/26/2015	06/09/2015	06/15/2015		06/15/2015	(4,139.48)
6042 - Eagle Training Services	2457	Armour 3248 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	06/15/2015		06/15/2015	(4,100.00)
6042 - Eagle Training Services	2458	Villegas 3256 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	06/15/2015		06/15/2015	(4,100.00)
6042 - Eagle Training Services	2459	Sanchez 3259 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	06/15/2015		06/15/2015	(4,100.00)
6042 - Eagle Training Services	2460	Martinez 3247 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	06/15/2015		06/15/2015	(4,100.00)
6042 - Eagle Training Services	2461	Padilla 3239 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	06/15/2015		06/15/2015	(4,100.00)
6042 - Eagle Training Services	2464	Khan 3258 14-01	Paid by Check # 345681		05/28/2015	06/04/2015	06/15/2015		06/15/2015	(4,100.00)
2230 - Elgin Community College	KCDEE15SP3	Hanley 1771 14-18	Paid by EFT # 28738		05/19/2015	06/04/2015	06/15/2015		06/15/2015	(119.00)
6038 - First Institute Training & Management Corporation	043015fitm-adult	PY14 WIA Adult & Dislocated April 2015	Paid by EFT # 28743		04/30/2015	06/04/2015	06/15/2015		06/15/2015	(23,394.31)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
10021 - Robert Flynn	052815rf	Travel to Premier Technology 4/21-5/8/15	Paid by EFT # 28745		05/28/2015	06/04/2015	06/15/2015		06/15/2015	(176.01)
9898 - Nezie Joy Gaston	052015ng	Travel to Waubensee College 4/7-4/30/15	Paid by EFT # 28749		05/20/2015	06/04/2015	06/15/2015		06/15/2015	(117.33)
1119 - Gordon Flesch Company Inc	IN11185529	May copier service	Paid by EFT # 28754		06/01/2015	06/04/2015	06/15/2015		06/15/2015	(119.13)
7320 - Grundy-Kendall Regional Office of Education	013115gkroe	PY14 WIA Youth Jan. 2015	Paid by EFT # 28759		01/31/2015	06/04/2015	06/15/2015		06/15/2015	(11,202.43)
9920 - Nila Guaman	052815ng	Travel to Symbol Training 4/22-5/15/15	Paid by EFT # 28760		05/28/2015	06/04/2015	06/15/2015		06/15/2015	(174.12)
6300 - Healthcare Inservices, Inc.	YB1205	Butler 3250 14-01	Paid by EFT # 28768		05/12/2015	06/04/2015	06/15/2015		06/15/2015	(4,000.00)
9994 - Aaron D. Hummell	052015ah	Travel to IL Welding School 4/20-5/7/15	Paid by EFT # 28773		05/20/2015	06/04/2015	06/15/2015		06/15/2015	(298.34)
3594 - Illinois Department of Employment Security	060115 No.Aurora	June 2015 rent AD D689 1 Smoke Tree Unit A No. Aurora	Paid by Check # 345724		06/01/2015	06/04/2015	06/15/2015		06/15/2015	(813.27)
3594 - Illinois Department of Employment Security	060115 Elgin	June 2015 rent AG D689 30 DuPage Ct Elgin	Paid by Check # 345724		06/01/2015	06/04/2015	06/15/2015		06/15/2015	(493.55)
9870 - IML Labels Chicago Inc.	G.Cardelli-1	OJT Reimbursement for G.Cardelli	Paid by EFT # 28780		05/19/2015	06/09/2015	06/15/2015		06/15/2015	(7,142.40)
8489 - J'Renee Career Faciliation Inc	4629	Tuinstra 3267 14-01	Paid by EFT # 28787		05/28/2015	06/04/2015	06/15/2015		06/15/2015	(6,000.00)
8489 - J'Renee Career Faciliation Inc	051515 n.stewart	NCLEX review class/IL boards reg/fingerprinting	Paid by EFT # 28787		05/15/2015	06/04/2015	06/15/2015		06/15/2015	(885.00)
9953 - Elgin James	060115ej	Travel to A Plus Healthcare 3/17-3/26/15	Paid by EFT # 28789		06/01/2015	06/04/2015	06/15/2015		06/15/2015	(159.48)
9953 - Elgin James	06/01/15	Travel to A Plus Healthcare 4/14-5/7/15	Paid by EFT # 28789		06/01/2015	06/04/2015	06/15/2015		06/15/2015	(318.96)
9733 - Jane Addams Resource Corporation	MW-052115-1	Kopala 3216 14-01	Paid by EFT # 28790		05/21/2015	06/04/2015	06/15/2015		06/15/2015	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-052115-2	Degeneffe 3245 14-01	Paid by EFT # 28790		05/21/2015	06/04/2015	06/15/2015		06/15/2015	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-060115-ED	Freedom First Transportation to JARC for CNC training for March	Paid by EFT # 28790		06/01/2015	06/04/2015	06/15/2015		06/15/2015	(900.00)
9926 - Brian J. Johnson	060315bj	Travel to ECC & NIU 3/23-5/19/15	Paid by EFT # 28793		06/03/2015	06/04/2015	06/15/2015		06/15/2015	(163.88)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9911 - Amy Jordan-Christian	052215aj-c	Travel to A Plus Healthcare/clinicals 2/16-5/11/15	Paid by EFT # 28794		05/22/2015	06/04/2015	06/15/2015		06/15/2015	(416.98)
6041 - Kendall County Special Ed. Cor.	013015kcsec	PY14 WIA Youth Jan 2015	Paid by Check # 345739		01/30/2015	06/04/2015	06/15/2015		06/15/2015	(6,249.66)
9992 - Kathleen R. Lynn	052015kl	Travel to J'Renee Career 3/23-5/15/15	Paid by EFT # 28812		05/20/2015	06/04/2015	06/15/2015		06/15/2015	(612.99)
9927 - Cristian Mercado	052915cm	Travel to A Plus Healthcare 5/19-5/29/15	Paid by EFT # 28817		05/29/2015	06/04/2015	06/15/2015		06/15/2015	(43.63)
10028 - Patrick J. Miceli	3237 14-03	Miceli 3237 14-03	Paid by EFT # 28818		06/02/2015	06/04/2015	06/15/2015		06/15/2015	(86.50)
10028 - Patrick J. Miceli	060315pm	Travel to College of DuPage 5/18-5/29/15	Paid by EFT # 28818		06/03/2015	06/04/2015	06/15/2015		06/15/2015	(289.44)
10034 - Chianti Moore	060315cm	Travel to Advantage Driver School 5/5-5/15/15	Paid by EFT # 28821		06/03/2015	06/04/2015	06/15/2015		06/15/2015	(199.80)
9979 - Dorothy Morrissey	052015dm	Travel to J'Renee 4/13-4/17/15	Paid by EFT # 28822		05/20/2015	06/04/2015	06/15/2015		06/15/2015	(245.41)
9871 - Francisca Mae Munos	060215fm	Travel to Healthcare Training Institute/clinicals 5/20-5/28/15	Paid by EFT # 28823		06/02/2015	06/04/2015	06/15/2015		06/15/2015	(130.50)
9905 - Patty Nestle	052215pn	Travel to McHenry College/class & tutoring 4/18-4/25/15	Paid by EFT # 28826		05/22/2015	06/04/2015	06/15/2015		06/15/2015	(109.10)
2253 - Nicor Gas	03469161859-0515	Acct.#03469161859 DeKalb 650 N Peace B2 svc 4/27-5/27/15	Paid by Check # 345778		05/27/2015	06/04/2015	06/15/2015		06/15/2015	(30.40)
9712 - Patricia M. Peterson	060215ppod	Travel to Midwestern Career College 5/4-5/14/15	Paid by EFT # 28837		06/02/2015	06/04/2015	06/15/2015		06/15/2015	(119.04)
10064 - Pharmacy Technician Certification Board	2895-D.Cooper	Dericka Cooper 2895 14-02 ID#948338 exam fee	Paid by Check # 345793		06/01/2015	06/04/2015	06/15/2015		06/15/2015	(129.00)
8437 - Phoenix Staffing & Management Systems	22246	Karen Graney w/e 5/24/15	Paid by EFT # 28840		05/24/2015	06/04/2015	06/15/2015		06/15/2015	(218.40)
8437 - Phoenix Staffing & Management Systems	22268	Karen Graney w/e 5/31/15	Paid by EFT # 28840		05/31/2015	06/04/2015	06/15/2015		06/15/2015	(176.40)
9949 - Premier Technology Consultants, Inc.	20150527	Carlson 3264 14-01	Paid by EFT # 28843		05/27/2015	06/04/2015	06/15/2015		06/15/2015	(6,000.00)
1069 - Quad County Urban League	051715qcul	PY14 WIA Youth 5/4-5/17/15	Paid by EFT # 28847		05/17/2015	06/04/2015	06/15/2015		06/15/2015	(19,745.75)
6118 - Rasmussen College	NOL1404-Lewis, D	Lewis 3052 14-01	Paid by Check # 345801		06/01/2015	06/04/2015	06/15/2015		06/15/2015	(1,860.00)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9903 - Garrett R Schweikhofer	052715gs	Welding supplies needed for employment	Paid by EFT # 28858		05/27/2015	06/04/2015	06/15/2015		06/15/2015	(1,005.01)
8956 - Sparkle Janitorial Service	905054	May cleaning svcs at DeKalb location	Paid by EFT # 28862		06/01/2015	06/04/2015	06/15/2015		06/15/2015	(773.58)
6928 - Shawna G. Stadtherr	051115ss	Replace stale dated check that was never rec'd and is due	Paid by Check # 345820		05/20/2015	05/18/2015	06/01/2015		06/15/2015	(24.48)
6928 - Shawna G. Stadtherr	051115ss	Replace stale dated check that was never rec'd and is due	Paid by Check # 345820		05/20/2015	05/18/2015	06/15/2015		06/15/2015	(24.48)
6928 - Shawna G. Stadtherr	051115ss	Replace stale dated check that was never rec'd and is due	Paid by Check # 345820		05/20/2015	05/18/2015	06/08/2015		06/15/2015	24.48
10083 - Perry Strong	060315ps	Travel to Advantage Driver School 3/2-3/27/15	Paid by EFT # 28869		06/03/2015	06/04/2015	06/15/2015		06/15/2015	(565.65)
6061 - Symbol Job Training	1562	Armstrong 3241 14-01	Paid by Check # 345829		05/11/2015	06/04/2015	06/15/2015		06/15/2015	(6,000.00)
6379 - Tat Inc (DBA Johnstone Supply)	250538	Padilla 2196 14-07	Paid by EFT # 28872		05/14/2015	06/04/2015	06/15/2015		06/15/2015	(523.48)
10009 - Ijeoma J. Udeokoro	052015iu	Travel to Directions Training 4/27-5/1/15	Paid by EFT # 28877		05/20/2015	06/04/2015	06/15/2015		06/15/2015	(100.97)
3578 - Warehouse Direct Office Products	2710233-0	office supplies for No. Aurora location	Paid by EFT # 28884		05/27/2015	06/04/2015	06/15/2015		06/15/2015	(1,176.52)
3578 - Warehouse Direct Office Products	2710233-1	Office supplies No. Aurora	Paid by EFT # 28884		05/29/2015	06/04/2015	06/15/2015		06/15/2015	(34.44)
1992 - Waubensee Community College	013115wcc	PY14 WIA Youth Jan 2015	Paid by EFT # 28893		01/31/2015	06/04/2015	06/15/2015		06/15/2015	(10,319.94)
1992 - Waubensee Community College	013115wcc-ita's	PY14 WIA Youth Jan 2015 ita's	Paid by EFT # 28893		01/31/2015	06/04/2015	06/15/2015		06/15/2015	(711.80)
1992 - Waubensee Community College	022815wcc	PY14 WIA Youth Feb. 2015	Paid by EFT # 28893		02/28/2015	06/04/2015	06/15/2015		06/15/2015	(11,298.36)
1992 - Waubensee Community College	022815wcc-ita's	PY14 WIA Youth Feb. 2015 ita's	Paid by EFT # 28893		02/28/2015	06/04/2015	06/15/2015		06/15/2015	(2,053.46)
10082 - Suzanne m Welsh	3201 14-01	Welsh 3201 14-01	Paid by EFT # 28895		06/02/2015	06/04/2015	06/15/2015		06/15/2015	(253.15)
9960 - Steven L. Wright	2789-ATIM wright	Wright 2789 14-06	Paid by EFT # 28900		05/27/2015	06/04/2015	06/15/2015		06/15/2015	(4.79)
6927 - Rodney Adams	62215	Mileage	Paid by Check # 345865		06/22/2015	06/19/2015	06/29/2015		06/29/2015	(56.35)
9017 - Cordelia Gonzalez	62215	Mileage, Office Supplies	Paid by EFT # 29001		06/22/2015	06/19/2015	06/29/2015		06/29/2015	(31.02)
9186 - Renee Renken	62215	Mileage	Paid by Check # 346051		06/22/2015	06/19/2015	06/29/2015		06/29/2015	(22.65)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9493 - Cheryl Weiler	62215	Mileage	Paid by Check # 346098		06/22/2015	06/19/2015	06/29/2015		06/29/2015	(46.00)
10103 - Ebenezer O Adomako	061715ea	Travel to Star Truck Driving 5/26-6/5/15	Paid by EFT # 28907		06/17/2015	06/18/2015	06/29/2015		06/29/2015	(72.76)
10102 - Pauline S. Amato	061215pa	CPC Exam & membership fee required WCC	Paid by EFT # 28913		06/12/2015	06/18/2015	06/29/2015		06/29/2015	(395.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2015-145	Shipp 3212 14-01	Paid by EFT # 28914		05/29/2015	06/11/2015	06/29/2015		06/29/2015	(830.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2015-146	Shipp 3212 14-02	Paid by EFT # 28914		05/29/2015	06/11/2015	06/29/2015		06/29/2015	(2,770.00)
9399 - Amfasoft Corporation	LindaWeis-01	Weis 3232 14-01	Paid by EFT # 28915		06/09/2015	06/16/2015	06/29/2015		06/29/2015	(5,900.00)
1057 - AT&T	818837355	Elgin long distance ban 818865019KCDEE Feb/Mar	Paid by Check # 345875		03/19/2015	06/11/2015	06/29/2015		06/29/2015	(143.22)
1057 - AT&T	847888414506-15	ACCT#8478884145338 4 30 Dupage Ct svc 6/4-7/3/15	Paid by Check # 345876		06/04/2015	06/11/2015	06/29/2015		06/29/2015	(341.85)
9656 - Michal Baldyga	061515mb	Travel to BIR Training 5/26-6/4/15	Paid by EFT # 28922		06/15/2015	06/19/2015	06/29/2015		06/29/2015	(181.82)
10069 - Brandon Barber	061515bb	Travel to Kishwaukee 5/27-6/3/15	Paid by EFT # 28923		06/15/2015	06/19/2015	06/29/2015		06/29/2015	(43.47)
10032 - Eleanor A. Bessman	060315eb	Travel to J'Renee 4/27-5/29/15	Paid by EFT # 28932		06/03/2015	06/11/2015	06/29/2015		06/29/2015	(512.17)
1806 - Blooming Color of St. Charles (WTFN)	47409	Business Cards for M. Yapejian	Paid by Check # 345882		05/29/2015	06/11/2015	06/29/2015		06/29/2015	(50.00)
10101 - Cheryl L Bradt	2390 14-08	Bradt 2390 14-08	Paid by EFT # 28936		05/22/2015	06/11/2015	06/29/2015		06/29/2015	(200.00)
9055 - Business and Career Services Incorporated	033115bcs	PY14 WIA Youth March 2015	Paid by EFT # 28941		03/31/2015	06/16/2015	06/29/2015		06/29/2015	(19,913.34)
7325 - Debra A. Byrd	061515db	Travel to Kishwaukee 6/1-6/11/15	Paid by EFT # 28942		06/15/2015	06/19/2015	06/29/2015		06/29/2015	(161.92)
10105 - Paul D. Carlson	061615pc	Travel to Premier Tech 5/19-6/5/15	Paid by EFT # 28947		06/16/2015	06/18/2015	06/29/2015		06/29/2015	(149.41)
9256 - Chamberlain College of Nursing	D4-1580Mar2015-1	Tucker 2340 14-08	Paid by Check # 345901		06/03/2015	06/11/2015	06/29/2015		06/29/2015	(559.74)
1696 - College of DuPage	6031	Bass 3297 14-01	Paid by Check # 345925		06/04/2015	06/11/2015	06/29/2015		06/29/2015	(1,999.00)
1940 - Comcast Cable	0610153906-0615	Acct#87712006115390 6 svc 6/20-7/19-15 2Smoketree N. Aurora	Paid by Check # 345926		06/13/2015	06/11/2015	06/29/2015		06/29/2015	(257.38)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
1940 - Comcast Cable	0660154242-0615	Acct#87712006601542 42 svc 6/23-7/22/15 811 W John St Yorkville,	Paid by Check # 345927		06/16/2015	06/11/2015	06/29/2015		06/29/2015	(97.85)
1054 - ComEd	3963095144-0615	Acct#3963095144 svc 4/29-6/2/15 650 Peace Rd Dekalb	Paid by Check # 345940		06/02/2015	06/11/2015	06/29/2015		06/29/2015	(343.63)
6051 - Computer Training Source	374414	Brown 3300 14-01	Paid by Check # 345942		06/03/2015	06/11/2015	06/29/2015		06/29/2015	(6,000.00)
8694 - County of Kendall	070115 July	July 2015 rent	Paid by Check # 345945		06/17/2015	06/11/2015	06/29/2015		06/29/2015	(808.00)
8447 - DuQua Services Inc (dba Proshred)	990008977	Shredding 30 DuPage Ct. 6/18	Paid by EFT # 28969		06/19/2015	06/19/2015	06/29/2015		06/29/2015	(125.00)
2230 - Elgin Community College	013115ecc	PY14 WIA Youth Jan. 2015	Paid by EFT # 28977		01/31/2015	06/11/2015	06/29/2015		06/29/2015	(15,316.75)
2230 - Elgin Community College	022815ecc	PY14 WIA Youth Feb. 2015	Paid by EFT # 28977		02/28/2015	06/11/2015	06/29/2015		06/29/2015	(23,747.54)
2230 - Elgin Community College	022815ecc-ita's	PY14 WIA Youth Feb. 2015 ITA's	Paid by Check # 345950		02/28/2015	06/11/2015	06/29/2015		06/29/2015	(1,861.97)
Exhaust Works	54980	Vehicle Repair- Abadie, Michael PO#2015.6.5	Paid by Check # 346107		06/10/2015	06/11/2015	06/29/2015		06/29/2015	(365.46)
7219 - Extra Space Storage	070115 July	July 2015 rent storage unit #653	Paid by Check # 345953		06/17/2015	06/11/2015	06/29/2015		06/29/2015	(212.00)
10098 - Randy Fazio	061615rf	Travel to Microtrain 6/1 -6/5/15	Paid by EFT # 28981		06/16/2015	06/18/2015	06/29/2015		06/29/2015	(114.31)
4526 - Fifth Third Bank	5672-mlg-06/15	Fifth Third Bank statement 6-04-15	Paid by EFT # 28985		06/04/2015	06/15/2015	06/29/2015		06/29/2015	(190.86)
6038 - First Institute Training & Management Corporation	53115-fitm adult	PY14 WIA Adult & Dislocated May 2015	Paid by EFT # 28987		05/31/2015	06/16/2015	06/29/2015		06/29/2015	(22,427.46)
6046 - F James Garbe	070115 No Aurora	July 2015 rent 1 Smoke Tree Plaza	Paid by EFT # 28995		06/17/2015	06/11/2015	06/29/2015		06/29/2015	(5,794.48)
9898 - Nezie Joy Gaston	061515jg	Travel to WCC 5/2- 5/14/15	Paid by EFT # 28996		06/15/2015	06/18/2015	06/29/2015		06/29/2015	(78.22)
6683 - Genesis Healthcare Institute, LLC	285	Phillips 3296 14-01	Paid by EFT # 28997		05/15/2015	06/16/2015	06/29/2015		06/29/2015	(4,935.00)
10108 - Alvaro Govea	3170 14-02	Govea 3170 14-02	Paid by EFT # 29004		06/09/2015	06/11/2015	06/29/2015		06/29/2015	(136.50)
10066 - Luis A. Gracia-Salva	061615lg	Travel to Computer Training Source 5/26- 6/6/15	Paid by EFT # 29005		06/16/2015	06/18/2015	06/29/2015		06/29/2015	(127.33)
7320 - Grundy-Kendall Regional Office of Education	022815gkroe	PY14 WIA Youth Feb. 2015	Paid by EFT # 29007		02/28/2015	06/11/2015	06/29/2015		06/29/2015	(10,583.71)
7320 - Grundy-Kendall Regional Office of Education	033115gkroe	PY14 WIA Youth March 2015	Paid by EFT # 29007		03/31/2015	06/16/2015	06/29/2015		06/29/2015	(13,537.49)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
7320 - Grundy-Kendall Regional Office of Education	033115gkroeta	Peters 3184 14-01	Paid by EFT # 29007		03/31/2015	06/16/2015	06/29/2015		06/29/2015	(1,200.00)
10104 - Lakuesha Hodges	061715lh	Travel to J'Renee 3/16-4/24/15	Paid by Check # 345979		06/17/2015	06/18/2015	06/29/2015		06/29/2015	(1,200.00)
10038 - John T. Huang	061615jh	Travel to Computer Training Source 4/20-5/6/15	Paid by EFT # 29017		06/16/2015	06/18/2015	06/29/2015		06/29/2015	(348.96)
8930 - Impact Networking, LLC	512950	Copier service 6/7-7/6/15	Paid by EFT # 29022		06/11/2015	06/11/2015	06/29/2015		06/29/2015	(166.87)
8489 - J'Renee Career Faciliation Inc	4241	Perkins 3324 14-01	Paid by EFT # 29027		06/10/2015	06/16/2015	06/29/2015		06/29/2015	(6,000.00)
9953 - Elgin James	060815ej	Travel to A Plus Healthcare 3/31-5/22/15	Paid by EFT # 29028		06/08/2015	06/11/2015	06/29/2015		06/29/2015	(318.96)
9733 - Jane Addams Resource Corporation	MW-061015-1	Arrington 3265 14-01	Paid by EFT # 29029		05/21/2015	06/11/2015	06/29/2015		06/29/2015	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-061015-2	Kielich 3294 14-01	Paid by EFT # 29029		05/21/2015	06/11/2015	06/29/2015		06/29/2015	(6,000.00)
7064 - Joliet Junior College	0412606U15	Dombrowski 2741 14-05	Paid by Check # 345989		06/02/2015	06/11/2015	06/29/2015		06/29/2015	(485.00)
6041 - Kendall County Special Ed. Cor.	022815kcsec	PY14 WIA Youth Feb. 2015	Paid by Check # 345995		02/28/2015	06/11/2015	06/29/2015		06/29/2015	(6,526.82)
9928 - Irina Khodkov	061515ik	Travel to WCC 4/1-5/15/15	Paid by EFT # 29037		06/15/2015	06/19/2015	06/29/2015		06/29/2015	(444.00)
5687 - Kishwaukee College	Summer15 s.himes	Himes 3114 14-05	Paid by Check # 345997		06/02/2015	06/11/2015	06/29/2015		06/29/2015	(45.00)
5687 - Kishwaukee College	033115kcc#9	PY14 WIA Youth March 2015	Paid by Check # 345997		03/31/2015	06/16/2015	06/29/2015		06/29/2015	(16,875.03)
5687 - Kishwaukee College	033115kcc-itas	PY14 WIA Youth March 2015 ITA's	Paid by Check # 345997		03/31/2015	06/16/2015	06/29/2015		06/29/2015	(338.87)
9791 - Deon M. Kolar	061615dk	Travel to Nationwide Public Adjuster 6/1-6/12/15	Paid by EFT # 29040		06/16/2015	06/19/2015	06/29/2015		06/29/2015	(208.04)
10111 - Michael M'Gonigle	3107 14-02	M'Gonigle 3107 14-02	Paid by Check # 346108		06/22/2015	06/22/2015	06/29/2015		06/29/2015	(17.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2015-02	Rosa 3282 14-01	Paid by EFT # 29048		06/10/2015	06/16/2015	06/29/2015		06/29/2015	(6,000.00)
6163 - MCI	08692704347-0615	Acct#08692704347 svc May 2015 Yorkville, il	Paid by Check # 346011		06/01/2015	06/11/2015	06/29/2015		06/29/2015	(44.25)
10028 - Patrick J. Miceli	061515pm	Travel to College of DuPage 6/1-6/12/15	Paid by EFT # 29052		06/15/2015	06/19/2015	06/29/2015		06/29/2015	(321.60)
10034 - Chianti Moore	061715cm	Travel to Advantage Driving School 5/18-6/9/15	Paid by EFT # 29058		06/17/2015	06/19/2015	06/29/2015		06/29/2015	(133.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9871 - Francisca Mae Munos	061615fm	Travel to Healthcare Institute/clinicals 6/2-6/11/15	Paid by EFT # 29061		06/16/2015	06/19/2015	06/29/2015		06/29/2015	(195.44)
9905 - Patty Nestle	060315pn	Travel to meetings with counselors 5/18-5/22/15	Paid by EFT # 29064		06/03/2015	06/11/2015	06/29/2015		06/29/2015	(39.68)
7118 - Brenda Lee Odom	3275 14-03	Odom 3275 14-03	Paid by EFT # 29070		06/12/2015	06/19/2015	06/29/2015		06/29/2015	(139.99)
9967 - Jacquelyn Orlando	061615jo	Travel to Healthcare Inservice/clinicals 6/1-6/16/15	Paid by EFT # 29073		06/16/2015	06/19/2015	06/29/2015		06/29/2015	(212.12)
6536 - PCCTI IT & Healthcare	3236-1	Klotz-Sadler 3236 14-02	Paid by Check # 346036		06/08/2015	06/11/2015	06/29/2015		06/29/2015	(1,000.00)
9712 - Patricia M. Peterson	061515ppo'd	Travel to Midwestern Career College 5/18-6/4/15	Paid by EFT # 29079		06/15/2015	06/19/2015	06/29/2015		06/29/2015	(148.81)
10109 - Dayna Phillips	061615dp	Travel to Healthcare Institute/clinicals 5/21-6/11/15	Paid by EFT # 29081		06/16/2015	06/19/2015	06/29/2015		06/29/2015	(155.82)
8437 - Phoenix Staffing & Management Systems	22291	Temp Staff K. Graney w/e 06/7/15	Paid by EFT # 29082		06/07/2015	06/11/2015	06/29/2015		06/29/2015	(176.40)
9949 - Premier Technology Consultants, Inc.	20150608	Markley 3286 14-01	Paid by EFT # 29086		06/08/2015	06/11/2015	06/29/2015		06/29/2015	(6,000.00)
1069 - Quad County Urban League	053115qcul	PY 14 WIA Youth 5/18-5/31/15	Paid by EFT # 29090		05/31/2015	06/16/2015	06/29/2015		06/29/2015	(21,191.74)
10097 - Joshua Raymundo	3191 14-02	Raymundo 3191 14-02	Paid by Check # 346046		06/11/2015	06/11/2015	06/29/2015		06/29/2015	(129.00)
10106 - Elizabeth Rhodes	061615er	Travel to Healthcare Institute/clinicals	Paid by EFT # 29097		06/16/2015	06/19/2015	06/29/2015		06/29/2015	(195.44)
9414 - Jeffrey W. Richardson	070115dekalb	July 2015 rent 650 B North Peace Rd DeKalb	Paid by EFT # 29098		06/17/2015	06/11/2015	06/29/2015		06/29/2015	(2,421.42)
9530 - Joshua L. Rosendorn	061115jr	Welding supplies needed for employment	Paid by EFT # 29104		06/11/2015	06/18/2015	06/29/2015		06/29/2015	(653.94)
9602 - Nydia Seaton	060815ns	Travel to WCC 1/21-5/14/15	Paid by EFT # 29113		06/08/2015	06/11/2015	06/29/2015		06/29/2015	(166.96)
1226 - Shaw Media	501931	Legal Notice, Workforce Services 5/30/15	Paid by Check # 346055		05/31/2015	06/11/2015	06/29/2015		06/29/2015	(51.00)
1226 - Shaw Media	503792	Legal Notice, Budget 6/4/15	Paid by Check # 346055		06/08/2015	06/11/2015	06/29/2015		06/29/2015	(61.20)
6660 - Tamika Shipp	060315ts	Travel to Ambria College of Nursing/clinicals	Paid by EFT # 29116		06/03/2015	06/11/2015	06/29/2015		06/29/2015	(128.31)



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Fund 480 - KCDEE										
Account 10000 - Cash and Investments										
9139 - Spirit CDL Training Corporation	2041	Salinas 3122 14-01	Paid by Check # 346068		06/08/2015	06/16/2015	06/29/2015		06/29/2015	(4,700.00)
6040 - Star Truck Driving School, Inc.	4528	Woods 3253 14-01	Paid by EFT # 29123		05/14/2015	06/11/2015	06/29/2015		06/29/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4529	Valentine 3251 14-01	Paid by EFT # 29123		05/14/2015	06/11/2015	06/29/2015		06/29/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4531	Acosta 3252 14-01	Paid by EFT # 29123		05/18/2015	06/11/2015	06/29/2015		06/29/2015	(4,745.00)
6040 - Star Truck Driving School, Inc.	4540	Adomako 3285 14-01	Paid by EFT # 29123		05/28/2015	06/11/2015	06/29/2015		06/29/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4550	Aguirre 3283 14-01	Paid by EFT # 29123		06/09/2015	06/11/2015	06/29/2015		06/29/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4539	Portillo-Aguilar 3284 14-01	Paid by EFT # 29123		05/28/2015	06/16/2015	06/29/2015		06/29/2015	(4,993.00)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	997330	Copier Toner PO#2015.6.1	Paid by EFT # 29127		06/04/2015	06/11/2015	06/29/2015		06/29/2015	(497.40)
6061 - Symbol Job Training	1571	Bridges 3299 14-01	Paid by Check # 346079		06/01/2015	06/16/2015	06/29/2015		06/29/2015	(6,000.00)
9821 - Tanisha A. Tabiti	2978 14-10	Tabiti 2978 14-10	Paid by EFT # 29130		06/03/2015	06/11/2015	06/29/2015		06/29/2015	(125.00)
10107 - Jeffrey L Welsh	3202 14-01	Welsh 3202 14-01	Paid by EFT # 29157		06/04/2015	06/11/2015	06/29/2015		06/29/2015	(150.00)
10002 - Nikhat Tayyaba Zaidi	061615nz	Travel to Symbol Institute 5/18-6/11/15	Paid by EFT # 29162		06/16/2015	06/19/2015	06/29/2015		06/29/2015	(222.28)
Account 10000 - Cash and Investments Totals Invoice Transactions 1778										(\$4,305,067.65)
Account 15000 - Prepaid Expense										
8694 - County of Kendall	070115 July	July 2015 rent	Paid by Check # 345945		06/17/2015	06/11/2015	07/01/2015		06/29/2015	808.00
7219 - Extra Space Storage	070115 July	July 2015 rent storage unit #653	Paid by Check # 345953		06/17/2015	06/11/2015	07/01/2015		06/29/2015	212.00
6046 - F James Garbe	070115 No Aurora	July 2015 rent 1 Smoke Tree Plaza	Paid by EFT # 28995		06/17/2015	06/11/2015	07/01/2015		06/29/2015	5,794.48
9414 - Jeffrey W. Richardson	070115dekalb	July 2015 rent 650 B North Peace Rd DeKalb	Paid by EFT # 29098		06/17/2015	06/11/2015	07/01/2015		06/29/2015	2,421.42
Account 15000 - Prepaid Expense Totals Invoice Transactions 4										\$9,235.90
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
4526 - Fifth Third Bank	5672-mlg-06/15	Fifth Third Bank statement 6-04-15	Paid by EFT # 28985		06/04/2015	06/15/2015	06/23/2015		06/29/2015	175.00
Account 15081 - Prepaid Gasoline Card Totals Invoice Transactions 3										\$1,675.00



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Fund 480 - KCDEE										
Account 15082 - Prepaid Train Pass										
4526 - Fifth Third Bank	5672-mlg-05/15	credit card statement 4/5-5/4/15	Paid by EFT # 28478		05/04/2015	05/18/2015	05/26/2015		06/01/2015	67.50
Account 15082 - Prepaid Train Pass Totals Invoice Transactions 1										<u>\$67.50</u>
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	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	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



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
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)
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)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
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
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	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)
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	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



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
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)
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



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
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)
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)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
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
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)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
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)
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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
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)
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



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
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
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	0880673585-0714	Acct.#8771100880673 585 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



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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										
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
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)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
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)
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



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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	07/22/2014		07/28/2014	(90.84)
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)



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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 - Waubensee 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 - Waubensee 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



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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	Mileage - 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	Mileage - 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-mmng	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-mmng	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



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										
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)



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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)



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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



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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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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



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										
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)



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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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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	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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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	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 Ballico	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 Ballico	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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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	2014 Summer -	Tarver 2617 13-04	Paid by EFT #		05/21/2014	08/27/2014	09/08/2014		09/08/2014	295.05
	wt		24264							
2230 - Elgin Community College	2014 Summer-	Little 2435 13-06	Paid by EFT #		05/13/2014	08/27/2014	09/02/2014		09/08/2014	(206.00)
	ml		24264							
2230 - Elgin Community College	2014 Summer-	Little 2435 13-06	Paid by EFT #		05/13/2014	08/27/2014	09/08/2014		09/08/2014	206.00
	ml		24264							
9603 - Rodney D. Estes	082714re	Travel to Symbol	Paid by EFT #		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(100.80)
		Training 8/24-8/30/14	24266							
9603 - Rodney D. Estes	082714re	Travel to Symbol	Paid by EFT #		08/27/2014	08/29/2014	09/08/2014		09/08/2014	100.80
		Training 8/24-8/30/14	24266							
6038 - First Institute Training & Management Corporation	714	Tchatchou 2812 14-02	Paid by EFT #		08/18/2014	08/27/2014	09/02/2014		09/08/2014	(5,680.00)
			24269							
6038 - First Institute Training & Management Corporation	714	Tchatchou 2812 14-02	Paid by EFT #		08/18/2014	08/27/2014	09/08/2014		09/08/2014	5,680.00
			24269							
6038 - First Institute Training & Management Corporation	715	Rosendorn 2778 14-01	Paid by EFT #		08/18/2014	08/27/2014	09/02/2014		09/08/2014	(1,200.00)
		Tchatchou 2812 14-01	24269							
6038 - First Institute Training & Management Corporation	715	Rosendorn 2778 14-01	Paid by EFT #		08/18/2014	08/27/2014	09/08/2014		09/08/2014	1,200.00
		Tchatchou 2812 14-01	24269							
6038 - First Institute Training & Management Corporation	713	McIntyre 2832 14-02	Paid by EFT #		08/18/2014	08/27/2014	09/02/2014		09/08/2014	(11,360.00)
		Dexheimer 2836 14-01	24269							
6038 - First Institute Training & Management Corporation	713	McIntyre 2832 14-02	Paid by EFT #		08/18/2014	08/27/2014	09/08/2014		09/08/2014	11,360.00
		Dexheimer 2836 14-01	24269							
9532 - Barbara Gullen	082714bg	Travel to Midwestern College & UIC 8/13-21/14	Paid by EFT #		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(216.32)
			24282							
9532 - Barbara Gullen	082714bg	Travel to Midwestern College & UIC 8/13-21/14	Paid by EFT #		08/27/2014	08/29/2014	09/08/2014		09/08/2014	216.32
			24282							
9509 - Erik T. Hansen	082714eh	Travel to Symbol	Paid by EFT #		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(160.16)
		Training 7/28-8/19/14	24285							
9509 - Erik T. Hansen	082714eh	Travel to Symbol	Paid by EFT #		08/27/2014	08/29/2014	09/08/2014		09/08/2014	160.16
		Training 7/28-8/19/14	24285							
9519 - Healthcare Training Institute, Inc.	4830	Bates 2779 13-01	Paid by EFT #		07/31/2014	08/27/2014	09/02/2014		09/08/2014	(1,190.00)
			24287							
9519 - Healthcare Training Institute, Inc.	4830	Bates 2779 13-01	Paid by EFT #		07/31/2014	08/27/2014	09/08/2014		09/08/2014	1,190.00
			24287							
9542 - Consuelo Herrera	082714ch	Travel to IL Institute of Technology 7/28-8/13/14	Paid by EFT #		08/27/2014	08/29/2014	09/02/2014		09/08/2014	(312.04)
			24288							



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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										
Account 20000 - Accounts Payable										
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	Paid by EFT # 24376		08/29/2014	08/27/2014	09/02/2014		09/08/2014	(905.03)
8956 - Sparkle Janitorial Service	904791	Service/supplies DeKalb August Cleaning	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 - Waubensee 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 - Waubensee 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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Payment Date Range 07/01/14 - 06/30/15

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										
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)



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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										
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#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	0880673585-0914	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	09/16/2014		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.#8771200610153 906 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.#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	09/16/2014		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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	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	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	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



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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										
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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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										
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



KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 06/30/15

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										
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)



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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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 Waubensee 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 Waubensee 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



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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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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										
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 Waubensee 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 Waubensee 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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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										
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 Waubensee 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 Waubensee 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 Waubensee 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 Waubensee 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	November rent 2014 1	Paid by EFT #		10/08/2014	10/08/2014	10/14/2014		10/20/2014	(5,794.48)
	aurora	Smoke Tree Plaza	24914							
6046 - F James Garbe	110114no	November rent 2014 1	Paid by EFT #		10/08/2014	10/08/2014	10/20/2014		10/20/2014	5,794.48
	aurora	Smoke Tree Plaza	24914							
1119 - Gordon Flesch Company Inc	IN10932010	Sept. copier charges	Paid by EFT #		10/02/2014	10/08/2014	09/30/2014		10/20/2014	(37.56)
			24921							
1119 - Gordon Flesch Company Inc	IN10932010	Sept. copier charges	Paid by EFT #		10/02/2014	10/08/2014	10/20/2014		10/20/2014	37.56
			24921							
7320 - Grundy-Kendall Regional Office of Education	063014gkroe	PY13 WIA Youth June 2014	Paid by EFT #		06/30/2014	10/08/2014	09/30/2014		10/20/2014	(15,023.70)
			24926							
7320 - Grundy-Kendall Regional Office of Education	063014gkroe	PY13 WIA Youth June 2014	Paid by EFT #		06/30/2014	10/08/2014	10/20/2014		10/20/2014	15,023.70
			24926							
9532 - Barbara Gullen	100614bg	Travel to UIC Medical for clinicals 9/8-9/18/14	Paid by EFT #		10/06/2014	10/08/2014	09/30/2014		10/20/2014	(31.57)
			24927							
9532 - Barbara Gullen	100614bg	Travel to UIC Medical for clinicals 9/8-9/18/14	Paid by EFT #		10/06/2014	10/08/2014	10/20/2014		10/20/2014	31.57
			24927							
8930 - Impact Networking, LLC	420832	10/07-11/06/14 copier charges	Paid by EFT #		10/10/2014	10/08/2014	10/14/2014		10/20/2014	(181.53)
			24947							
8930 - Impact Networking, LLC	420832	10/07-11/06/14 copier charges	Paid by EFT #		10/10/2014	10/08/2014	10/20/2014		10/20/2014	181.53
			24947							
9558 - Laverne D. Karcinski	100814lk	Travel to McHenry County College 8/22 & 8/29/14	Paid by EFT #		10/08/2014	10/10/2014	09/30/2014		10/20/2014	(30.02)
			24955							
9558 - Laverne D. Karcinski	100814lk	Travel to McHenry County College 8/22 & 8/29/14	Paid by EFT #		10/08/2014	10/10/2014	10/20/2014		10/20/2014	30.02
			24955							
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
			# 341284							
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)
			# 341286							
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
			# 341286							
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)
			# 341291							
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
			# 341291							
9622 - Mary McGavin	092614mmc-g	Travel to Aurora Univ./hospitals training 8/16-9/21/14	Paid by EFT #		09/26/2014	10/08/2014	09/30/2014		10/20/2014	(204.47)
			24968							



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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 Waubensee 9/8-9/18/14	Paid by EFT # 24978		10/01/2014	10/10/2014	09/30/2014		10/20/2014	(67.20)



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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 - Waubensee 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 - Waubensee 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.#8771200660154 242 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.#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	10/28/2014		11/03/2014	(239.45)
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
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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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	0320589068-1014	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 Waubensee 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 Waubensee 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 Waubensee 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 Waubensee 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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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										
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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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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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 Waubensee 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 Waubensee 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										
Account 20000 - Accounts Payable										
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 Waubensee 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 Waubensee 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 Waubensee 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 Waubensee 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										
Account 20000 - Accounts Payable										
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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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										
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.mcgvav	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.mcgvav	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



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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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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 Waubensee 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 Waubensee 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 Waubensee 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 Waubensee 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)



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										
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)



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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										
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



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



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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 Waubensee 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 Waubensee 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 Waubensee 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 Waubensee 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)



KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 06/30/15

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										
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



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										
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)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
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	12/31/2014		01/12/2015	(144.87)
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	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)



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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										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	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 Waubensee 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 Waubensee 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



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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										
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 Waubensee 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 Waubensee 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)



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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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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



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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 Waubensee 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 Waubensee 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



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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



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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



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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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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
6927 - Rodney Adams	12015	Mileage - 12/04, 12/11, 12/17, 12/18, 12/19/14	Paid by Check # 343363		01/20/2015	01/23/2015	01/23/2015		02/09/2015	(30.24)
6927 - Rodney Adams	12015	Mileage - 12/04, 12/11, 12/17, 12/18, 12/19/14	Paid by Check # 343363		01/20/2015	01/23/2015	02/09/2015		02/09/2015	30.24
6927 - Rodney Adams	12015A	Mileage - 1/13/15 - 1/16/15	Paid by Check # 343363		01/20/2015	01/23/2015	01/23/2015		02/09/2015	(51.75)
6927 - Rodney Adams	12015A	Mileage - 1/13/15 - 1/16/15	Paid by Check # 343363		01/20/2015	01/23/2015	02/09/2015		02/09/2015	51.75
9831 - Jacquelyn Carter - Erves	11515	Mileage - 12/31/14	Paid by EFT # 26606		01/15/2015	01/23/2015	01/23/2015		02/09/2015	(16.80)
9831 - Jacquelyn Carter - Erves	11515	Mileage - 12/31/14	Paid by EFT # 26606		01/15/2015	01/23/2015	02/09/2015		02/09/2015	16.80
9831 - Jacquelyn Carter - Erves	11515A	mileage - 1/07/15	Paid by EFT # 26606		01/15/2015	01/23/2015	01/23/2015		02/09/2015	(17.25)
9831 - Jacquelyn Carter - Erves	11515A	mileage - 1/07/15	Paid by EFT # 26606		01/15/2015	01/23/2015	02/09/2015		02/09/2015	17.25
9105 - Rebecca B Dulnuan	12615	Mileage - 1/02, 1/09, 1/14, 1/15, 1/16, 1/23/15	Paid by EFT # 26629		01/26/2015	01/23/2015	01/23/2015		02/09/2015	(132.83)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9105 - Rebecca B Dulnuan	12615	Mileage - 1/02, 1/09,1/14,1/15,1/16,1/ 23/15	Paid by EFT # 26629		01/26/2015	01/23/2015	02/09/2015		02/09/2015	132.83
9017 - Cordelia Gonzalez	12915	Mileage - 1/14,1/22,1/26,1/27,1/ 29/15	Paid by EFT # 26646		01/29/2015	01/23/2015	01/23/2015		02/09/2015	(28.19)
9017 - Cordelia Gonzalez	12915	Mileage - 1/14,1/22,1/26,1/27,1/ 29/15	Paid by EFT # 26646		01/29/2015	01/23/2015	02/09/2015		02/09/2015	28.19
8199 - Alicia Gutierrez	11515	Mileage - 1/14/15	Paid by Check # 343468		01/15/2015	01/23/2015	01/23/2015		02/09/2015	(17.25)
8199 - Alicia Gutierrez	11515	Mileage - 1/14/15	Paid by Check # 343468		01/15/2015	01/23/2015	02/09/2015		02/09/2015	17.25
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 343594		02/24/2014	02/24/2014	02/24/2014		02/09/2015	(181.83)
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 343594		02/24/2014	02/24/2014	09/03/2014		02/09/2015	(181.83)
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 343594		02/24/2014	02/24/2014	02/03/2015		02/09/2015	(181.83)
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 343594		02/24/2014	02/24/2014	09/08/2014		02/09/2015	181.83
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 343594		02/24/2014	02/24/2014	02/09/2015		02/09/2015	181.83
9863 - Juana Alonzo	012415ja	Ink cartridge replacement needed for training	Paid by EFT # 26580		01/24/2015	01/27/2015	02/03/2015		02/09/2015	(54.97)
9863 - Juana Alonzo	012415ja	Ink cartridge replacement needed for training	Paid by EFT # 26580		01/24/2015	01/27/2015	02/09/2015		02/09/2015	54.97
9790 - Vivian Ani	012615va	Travel to Microtrain 1/10-1/17/15	Paid by EFT # 26583		01/26/2015	01/27/2015	02/03/2015		02/09/2015	(92.58)
9790 - Vivian Ani	012615va	Travel to Microtrain 1/10-1/17/15	Paid by EFT # 26583		01/26/2015	01/27/2015	02/09/2015		02/09/2015	92.58
9656 - Michal Baldyga	012115mb	Travel to BIR Training 12/23-12/30/14	Paid by EFT # 26588		01/21/2015	01/27/2015	02/03/2015		02/09/2015	(78.18)
9656 - Michal Baldyga	012115mb	Travel to BIR Training 12/23-12/30/14	Paid by EFT # 26588		01/21/2015	01/27/2015	02/09/2015		02/09/2015	78.18
9845 - Donna L. Banta	012615db	Travel to Microtrain 1/5 -1/12/15	Paid by EFT # 26590		01/26/2015	01/27/2015	02/03/2015		02/09/2015	(274.45)
9845 - Donna L. Banta	012615db	Travel to Microtrain 1/5 -1/12/15	Paid by EFT # 26590		01/26/2015	01/27/2015	02/09/2015		02/09/2015	274.45
9865 - Tiffany A. Burnett	2003 14-13	Burnett 2003 14-13	Paid by Check # 343388		01/23/2015	01/27/2015	02/03/2015		02/09/2015	(298.00)
9865 - Tiffany A. Burnett	2003 14-13	Burnett 2003 14-13	Paid by Check # 343388		01/23/2015	01/27/2015	02/09/2015		02/09/2015	298.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1040 - CDW Government Inc	RZ12135	office supplies for DeKalb	Paid by EFT # 26608		01/20/2015	01/27/2015	02/03/2015		02/09/2015	(155.00)
1040 - CDW Government Inc	RZ12135	office supplies for DeKalb	Paid by EFT # 26608		01/20/2015	01/27/2015	02/09/2015		02/09/2015	155.00
9864 - Carol D. Cherry	2997 14-02	Cherry 2997 14-02	Paid by Check # 343397		01/22/2015	01/27/2015	02/03/2015		02/09/2015	(245.45)
9864 - Carol D. Cherry	2997 14-02	Cherry 2997 14-02	Paid by Check # 343397		01/22/2015	01/27/2015	02/09/2015		02/09/2015	245.45
9868 - Choice Career College Corporation	5734	Vasquez 3085 14-01	Paid by EFT # 26613		01/15/2015	01/27/2015	02/03/2015		02/09/2015	(6,000.00)
9868 - Choice Career College Corporation	5734	Vasquez 3085 14-01	Paid by EFT # 26613		01/15/2015	01/27/2015	02/09/2015		02/09/2015	6,000.00
1940 - Comcast Cable	0880673585-0215	Acct.#8771100880673 585 DeKalb 650 N Peace Ste. B Feb.	Paid by Check # 343418		01/24/2015	01/27/2015	02/03/2015		02/09/2015	(387.76)
1940 - Comcast Cable	0880673585-0215	Acct.#8771100880673 585 DeKalb 650 N Peace Ste. B Feb.	Paid by Check # 343418		01/24/2015	01/27/2015	02/09/2015		02/09/2015	387.76
1940 - Comcast Cable	0320589068-0115	Acct.#8771200320589 068 Elgin 30 DuPage Ct 1/29-2/28/15	Paid by Check # 343419		01/22/2015	01/27/2015	02/03/2015		02/09/2015	(41.77)
1940 - Comcast Cable	0320589068-0115	Acct.#8771200320589 068 Elgin 30 DuPage Ct 1/29-2/28/15	Paid by Check # 343419		01/22/2015	01/27/2015	02/09/2015		02/09/2015	41.77
1940 - Comcast Cable	0660154242-0115	Acct.# 8771200660154242 Yorkville 811 W John 2 1/23-2/22/15	Paid by Check # 343420		01/16/2015	01/27/2015	02/03/2015		02/09/2015	(97.85)
1940 - Comcast Cable	0660154242-0115	Acct.# 8771200660154242 Yorkville 811 W John 2 1/23-2/22/15	Paid by Check # 343420		01/16/2015	01/27/2015	02/09/2015		02/09/2015	97.85
6051 - Computer Training Source	373467	Trettenero 3078 14-01	Paid by Check # 343426		01/19/2015	01/27/2015	02/03/2015		02/09/2015	(6,000.00)
6051 - Computer Training Source	373467	Trettenero 3078 14-01	Paid by Check # 343426		01/19/2015	01/27/2015	02/09/2015		02/09/2015	6,000.00
1497 - Directions Training Center	2644540	Kerchner 3070 14-01	Paid by EFT # 26626		01/14/2015	01/27/2015	02/03/2015		02/09/2015	(6,000.00)
1497 - Directions Training Center	2644540	Kerchner 3070 14-01	Paid by EFT # 26626		01/14/2015	01/27/2015	02/09/2015		02/09/2015	6,000.00
9805 - Frank W. Donahue	012615fd	Travel to Symbol Training 1/5-1/16/15	Paid by EFT # 26627		01/26/2015	01/27/2015	02/03/2015		02/09/2015	(406.82)
9805 - Frank W. Donahue	012615fd	Travel to Symbol Training 1/5-1/16/15	Paid by EFT # 26627		01/26/2015	01/27/2015	02/09/2015		02/09/2015	406.82



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
5995 - Elgin Area Chamber	1003288	Annual membership renewal	Paid by Check # 343437		12/01/2014	01/27/2015	02/03/2015		02/09/2015	(295.00)
5995 - Elgin Area Chamber	1003288	Annual membership renewal	Paid by Check # 343437		12/01/2014	01/27/2015	02/09/2015		02/09/2015	295.00
2230 - Elgin Community College	093014ecc	PY14 WIA Youth Sept. 2014	Paid by EFT # 26633		09/30/2014	01/27/2015	02/03/2015		02/09/2015	(13,944.93)
2230 - Elgin Community College	093014ecc	PY14 WIA Youth Sept. 2014	Paid by EFT # 26633		09/30/2014	01/27/2015	02/09/2015		02/09/2015	13,944.93
2230 - Elgin Community College	093014ecc-ita's	PY14 WIA Youth Sept. 2014 ita's	Paid by EFT # 26633		09/30/2014	01/27/2015	02/03/2015		02/09/2015	(7,264.00)
2230 - Elgin Community College	093014ecc-ita's	PY14 WIA Youth Sept. 2014 ita's	Paid by EFT # 26633		09/30/2014	01/27/2015	02/09/2015		02/09/2015	7,264.00
9794 - Gregory E. Evans	012815ge	Travel to Symbol Training 12/16/14-1/14/15	Paid by EFT # 26636		01/28/2015	01/27/2015	02/03/2015		02/09/2015	(180.28)
9794 - Gregory E. Evans	012815ge	Travel to Symbol Training 12/16/14-1/14/15	Paid by EFT # 26636		01/28/2015	01/27/2015	02/09/2015		02/09/2015	180.28
6038 - First Institute Training & Management Corporation	123114 fitm	PY14 WIA Adult & Dislocated December 2014	Paid by EFT # 26638		12/31/2014	01/27/2015	02/03/2015		02/09/2015	(33,475.18)
6038 - First Institute Training & Management Corporation	123114 fitm	PY14 WIA Adult & Dislocated December 2014	Paid by EFT # 26638		12/31/2014	01/27/2015	02/09/2015		02/09/2015	33,475.18
9793 - Kenneth T. Gill	012815kg	Travel to Advantage Driving School 11/17-12/23/14	Paid by EFT # 26643		01/28/2015	01/27/2015	02/03/2015		02/09/2015	(461.88)
9793 - Kenneth T. Gill	012815kg	Travel to Advantage Driving School 11/17-12/23/14	Paid by EFT # 26643		01/28/2015	01/27/2015	02/09/2015		02/09/2015	461.88
9765 - Patricia G. Gonzalez	012115pg	Travel to A Plus Healthcare 11/13/14-1/14/15	Paid by EFT # 26647		01/21/2015	01/27/2015	02/03/2015		02/09/2015	(195.83)
9765 - Patricia G. Gonzalez	012115pg	Travel to A Plus Healthcare 11/13/14-1/14/15	Paid by EFT # 26647		01/21/2015	01/27/2015	02/09/2015		02/09/2015	195.83
3594 - Illinois Department of Employment Security	020115 elgin	February rent 2015 AG D689 30 DuPage Ct. Elgin	Paid by Check # 343482		02/01/2015	01/27/2015	02/03/2015		02/09/2015	(696.75)
3594 - Illinois Department of Employment Security	020115 elgin	February rent 2015 AG D689 30 DuPage Ct. Elgin	Paid by Check # 343482		02/01/2015	01/27/2015	02/09/2015		02/09/2015	696.75
3594 - Illinois Department of Employment Security	020115 no aurora	February rent 2015 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 343482		02/01/2015	01/27/2015	02/03/2015		02/09/2015	(813.27)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
3594 - Illinois Department of Employment Security	020115 no aurora	February rent 2015 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 343482		02/01/2015	01/27/2015	02/09/2015		02/09/2015	813.27
8930 - Impact Networking, LLC	454948	1/7-2/6/15 copier charges	Paid by EFT # 26668		01/19/2015	01/27/2015	02/03/2015		02/09/2015	(212.90)
8930 - Impact Networking, LLC	454948	1/7-2/6/15 copier charges	Paid by EFT # 26668		01/19/2015	01/27/2015	02/09/2015		02/09/2015	212.90
9733 - Jane Addams Resource Corporation	MW-012915-1	Travel for 3 students to JARC for CNC training in Dec.	Paid by EFT # 26671		01/29/2015	02/03/2015	02/03/2015		02/09/2015	(630.00)
9733 - Jane Addams Resource Corporation	MW-012915-1	Travel for 3 students to JARC for CNC training in Dec.	Paid by EFT # 26671		01/29/2015	02/03/2015	02/09/2015		02/09/2015	630.00
7064 - Joliet Junior College	0412606S15	Washington-Pearce 2507 14-05	Paid by Check # 343494		01/23/2015	01/27/2015	02/03/2015		02/09/2015	(465.00)
7064 - Joliet Junior College	0412606S15	Washington-Pearce 2507 14-05	Paid by Check # 343494		01/23/2015	01/27/2015	02/09/2015		02/09/2015	465.00
6041 - Kendall County Special Ed. Cor.	083114kcsec	PY14 WIA Youth August 2014	Paid by Check # 343498		08/31/2014	01/27/2015	02/03/2015		02/09/2015	(1,085.40)
6041 - Kendall County Special Ed. Cor.	083114kcsec	PY14 WIA Youth August 2014	Paid by Check # 343498		08/31/2014	01/27/2015	02/09/2015		02/09/2015	1,085.40
6041 - Kendall County Special Ed. Cor.	093014kcsec	PY14 WIA Youth Sept. 2014	Paid by Check # 343498		09/30/2014	01/27/2015	02/03/2015		02/09/2015	(7,887.65)
6041 - Kendall County Special Ed. Cor.	093014kcsec	PY14 WIA Youth Sept. 2014	Paid by Check # 343498		09/30/2014	01/27/2015	02/09/2015		02/09/2015	7,887.65
5687 - Kishwaukee College	093014kccrc	PY14 WIA Adult & Dislocated CRC Sept. 2014	Paid by Check # 343500		09/30/2014	01/27/2015	02/03/2015		02/09/2015	(6,361.08)
5687 - Kishwaukee College	093014kccrc	PY14 WIA Adult & Dislocated CRC Sept. 2014	Paid by Check # 343500		09/30/2014	01/27/2015	02/09/2015		02/09/2015	6,361.08
5687 - Kishwaukee College	103114kccrc	PY14 WIA Adult & Dislocated CRC Oct. 2014	Paid by Check # 343500		10/31/2014	01/27/2015	02/03/2015		02/09/2015	(6,563.83)
5687 - Kishwaukee College	103114kccrc	PY14 WIA Adult & Dislocated CRC Oct. 2014	Paid by Check # 343500		10/31/2014	01/27/2015	02/09/2015		02/09/2015	6,563.83
9791 - Deon M. Kolar	012615dk	Travel to G4S Security for training 1/12-1/15/15	Paid by EFT # 26678		01/26/2015	01/27/2015	02/03/2015		02/09/2015	(115.55)
9791 - Deon M. Kolar	012615dk	Travel to G4S Security for training 1/12-1/15/15	Paid by EFT # 26678		01/26/2015	01/27/2015	02/09/2015		02/09/2015	115.55
9829 - Lynn Manske	012615lm	Travel to Microtrain 12/30/14-1/12/15	Paid by EFT # 26690		01/26/2015	01/27/2015	02/03/2015		02/09/2015	(215.17)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9829 - Lynn Manske	012615lm	Travel to Microtrain 12/30/14-1/12/15	Paid by EFT # 26690		01/26/2015	01/27/2015	02/09/2015		02/09/2015	215.17
9622 - Mary McGavin	012315m-mcg	Travel for misc internships 10/28/14-1/4/15	Paid by EFT # 26692		01/23/2015	01/27/2015	02/03/2015		02/09/2015	(292.63)
9622 - Mary McGavin	012315m-mcg	Travel for misc internships 10/28/14-1/4/15	Paid by EFT # 26692		01/23/2015	01/27/2015	02/09/2015		02/09/2015	292.63
6039 - Microtrain Technologies	86367	Drew 3049 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/03/2015		02/09/2015	(6,000.00)
6039 - Microtrain Technologies	86367	Drew 3049 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/09/2015		02/09/2015	6,000.00
6039 - Microtrain Technologies	86368	Kolar 3053 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/03/2015		02/09/2015	(6,000.00)
6039 - Microtrain Technologies	86368	Kolar 3053 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/09/2015		02/09/2015	6,000.00
6039 - Microtrain Technologies	86369	Manske 3080 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/03/2015		02/09/2015	(6,000.00)
6039 - Microtrain Technologies	86369	Manske 3080 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/09/2015		02/09/2015	6,000.00
9871 - Francisca Mae Munos	012615fm	Uniform for PCT training program	Paid by EFT # 26701		01/26/2015	01/27/2015	02/03/2015		02/09/2015	(44.99)
9871 - Francisca Mae Munos	012615fm	Uniform for PCT training program	Paid by EFT # 26701		01/26/2015	01/27/2015	02/09/2015		02/09/2015	44.99
9871 - Francisca Mae Munos	97.82	Travel to Health Care Training/clinicals 1/8-1/22/15	Paid by EFT # 26701		01/26/2015	01/27/2015	02/03/2015		02/09/2015	(97.82)
9871 - Francisca Mae Munos	97.82	Travel to Health Care Training/clinicals 1/8-1/22/15	Paid by EFT # 26701		01/26/2015	01/27/2015	02/09/2015		02/09/2015	97.82
9629 - North Business & Industrial Council "NORBIC"	083114norbic	PY13-14 WIA Rapid Response August 2014	Paid by EFT # 26708		08/31/2014	01/27/2015	02/03/2015		02/09/2015	(1,990.09)
9629 - North Business & Industrial Council "NORBIC"	083114norbic	PY13-14 WIA Rapid Response August 2014	Paid by EFT # 26708		08/31/2014	01/27/2015	02/09/2015		02/09/2015	1,990.09
9629 - North Business & Industrial Council "NORBIC"	093014norbic	PY13-14 WIA Rapid Response Sept. 2014	Paid by EFT # 26708		09/30/2014	01/27/2015	02/03/2015		02/09/2015	(1,075.17)
9629 - North Business & Industrial Council "NORBIC"	093014norbic	PY13-14 WIA Rapid Response Sept. 2014	Paid by EFT # 26708		09/30/2014	01/27/2015	02/09/2015		02/09/2015	1,075.17
8437 - Phoenix Staffing & Management Systems	21895	Karen Graney w/e 1/11/15	Paid by EFT # 26717		01/11/2015	01/27/2015	02/03/2015		02/09/2015	(235.20)
8437 - Phoenix Staffing & Management Systems	21895	Karen Graney w/e 1/11/15	Paid by EFT # 26717		01/11/2015	01/27/2015	02/09/2015		02/09/2015	235.20
8437 - Phoenix Staffing & Management Systems	21910	Karen Graney w/e 1/18/15	Paid by EFT # 26717		01/18/2015	01/27/2015	02/03/2015		02/09/2015	(134.40)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8437 - Phoenix Staffing & Management Systems	21910	Karen Graney w/e 1/18/15	Paid by EFT # 26717		01/18/2015	01/27/2015	02/09/2015		02/09/2015	134.40
8437 - Phoenix Staffing & Management Systems	21925	Karen Graney w/e 1/25/15	Paid by EFT # 26717		01/25/2015	01/27/2015	02/03/2015		02/09/2015	(134.40)
8437 - Phoenix Staffing & Management Systems	21925	Karen Graney w/e 1/25/15	Paid by EFT # 26717		01/25/2015	01/27/2015	02/09/2015		02/09/2015	134.40
1069 - Quad County Urban League	011115qcul	PY14 WIA Youth 12/29/14-1/11/15	Paid by EFT # 26723		01/11/2015	01/27/2015	02/03/2015		02/09/2015	(9,105.20)
1069 - Quad County Urban League	011115qcul	PY14 WIA Youth 12/29/14-1/11/15	Paid by EFT # 26723		01/11/2015	01/27/2015	02/09/2015		02/09/2015	9,105.20
9605 - Stephen N. Sarley	012615ss	Travel to ECC 1/12-1/23/15	Paid by EFT # 26733		01/26/2015	01/27/2015	02/03/2015		02/09/2015	(206.43)
9605 - Stephen N. Sarley	012615ss	Travel to ECC 1/12-1/23/15	Paid by EFT # 26733		01/26/2015	01/27/2015	02/09/2015		02/09/2015	206.43
9739 - Adam E. Schulemann	3014 14-03	Schulemann 3014 14-03	Paid by EFT # 26735		01/16/2015	01/27/2015	02/03/2015		02/09/2015	(86.50)
9739 - Adam E. Schulemann	3014 14-03	Schulemann 3014 14-03	Paid by EFT # 26735		01/16/2015	01/27/2015	02/09/2015		02/09/2015	86.50
8956 - Sparkle Janitorial Service	904936	January cleaning service	Paid by EFT # 26744		01/29/2015	01/27/2015	02/03/2015		02/09/2015	(753.00)
8956 - Sparkle Janitorial Service	904936	January cleaning service	Paid by EFT # 26744		01/29/2015	01/27/2015	02/09/2015		02/09/2015	753.00
6061 - Symbol Job Training	1449	Aguirre 3030 14-01	Paid by Check # 343562		01/05/2015	01/27/2015	02/03/2015		02/09/2015	(6,000.00)
6061 - Symbol Job Training	1449	Aguirre 3030 14-01	Paid by Check # 343562		01/05/2015	01/27/2015	02/09/2015		02/09/2015	6,000.00
6061 - Symbol Job Training	1452	Lewis 3044 14-01	Paid by Check # 343562		01/05/2015	01/27/2015	02/03/2015		02/09/2015	(6,000.00)
6061 - Symbol Job Training	1452	Lewis 3044 14-01	Paid by Check # 343562		01/05/2015	01/27/2015	02/09/2015		02/09/2015	6,000.00
9562 - Sergio Tovar	012615st	Travel to job interviews and career fair 1/8-1/21/15	Paid by EFT # 26759		01/26/2015	01/27/2015	02/03/2015		02/09/2015	(193.58)
9562 - Sergio Tovar	012615st	Travel to job interviews and career fair 1/8-1/21/15	Paid by EFT # 26759		01/26/2015	01/27/2015	02/09/2015		02/09/2015	193.58
3893 - United States Postal Service (USPS)	012015-BRM fee	Annual BRM permit fee #81	Paid by Check # 343577		01/20/2015	01/27/2015	02/03/2015		02/09/2015	(220.00)
3893 - United States Postal Service (USPS)	012015-BRM fee	Annual BRM permit fee #81	Paid by Check # 343577		01/20/2015	01/27/2015	02/09/2015		02/09/2015	220.00
9792 - Monica Vilchis	012815mv	Travel to Symbol Training 1/6-1/15/15	Paid by EFT # 26771		01/28/2015	01/27/2015	02/03/2015		02/09/2015	(228.19)
9792 - Monica Vilchis	012815mv	Travel to Symbol Training 1/6-1/15/15	Paid by EFT # 26771		01/28/2015	01/27/2015	02/09/2015		02/09/2015	228.19



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	2577232-0	Finance office supplies	Paid by EFT # 26773		01/19/2015	01/27/2015	02/03/2015		02/09/2015	(132.66)
3578 - Warehouse Direct Office Products	2577232-0	Finance office supplies	Paid by EFT # 26773		01/19/2015	01/27/2015	02/09/2015		02/09/2015	132.66
3578 - Warehouse Direct Office Products	2582591-0	North Aurora office supplies	Paid by EFT # 26773		01/23/2015	01/27/2015	02/03/2015		02/09/2015	(600.24)
3578 - Warehouse Direct Office Products	2582591-0	North Aurora office supplies	Paid by EFT # 26773		01/23/2015	01/27/2015	02/09/2015		02/09/2015	600.24
3578 - Warehouse Direct Office Products	C2457392-0	office supplies returned	Paid by EFT # 26773		01/27/2015	01/27/2015	02/09/2015		02/09/2015	(29.09)
3578 - Warehouse Direct Office Products	C2457392-0	office supplies returned	Paid by EFT # 26773		01/27/2015	01/27/2015	02/03/2015		02/09/2015	29.09
6927 - Rodney Adams	21315	Mileage - 1/20/15 - 2/06/15	Paid by Check # 343602		02/13/2015	02/06/2015	02/06/2015		02/23/2015	(155.25)
6927 - Rodney Adams	21315	Mileage - 1/20/15 - 2/06/15	Paid by Check # 343602		02/13/2015	02/06/2015	02/23/2015		02/23/2015	155.25
9831 - Jacquelyn Carter - Erves	21315	Mileage - 2/10/15 - 2/11/15	Paid by EFT # 26807		02/13/2015	02/06/2015	02/06/2015		02/23/2015	(40.25)
9831 - Jacquelyn Carter - Erves	21315	Mileage - 2/10/15 - 2/11/15	Paid by EFT # 26807		02/13/2015	02/06/2015	02/23/2015		02/23/2015	40.25
7483 - Virginia Knapp	21515	Mileage - 1/21/15 - 1/23/15	Paid by Check # 343724		02/15/2015	02/06/2015	02/06/2015		02/23/2015	(57.56)
7483 - Virginia Knapp	21515	Mileage - 1/21/15 - 1/23/15	Paid by Check # 343724		02/15/2015	02/06/2015	02/23/2015		02/23/2015	57.56
6533 - Advantage Driver Training	020315mj	Jakovec 3111 14-01	Paid by Check # 343604		02/03/2015	02/11/2015	02/17/2015		02/23/2015	(4,100.00)
6533 - Advantage Driver Training	020315mj	Jakovec 3111 14-01	Paid by Check # 343604		02/03/2015	02/11/2015	02/23/2015		02/23/2015	4,100.00
6533 - Advantage Driver Training	020315ar	Rodriquez 3109 14-01	Paid by Check # 343604		02/03/2015	02/11/2015	02/17/2015		02/23/2015	(4,100.00)
6533 - Advantage Driver Training	020315ar	Rodriquez 3109 14-01	Paid by Check # 343604		02/03/2015	02/11/2015	02/23/2015		02/23/2015	4,100.00
9904 - Oswaldo Aguirre	021115oa	Travel to Symbol Training 12/28-2/7/15	Paid by Check # 343819		02/11/2015	02/13/2015	02/13/2015		02/23/2015	(494.48)
9904 - Oswaldo Aguirre	021115oa	Travel to Symbol Training 12/28-2/7/15	Paid by Check # 343819		02/11/2015	02/13/2015	02/23/2015		02/23/2015	494.48
9399 - Amfasoft Corporation	Maria Schopp-01	Schopp 3126 14-01	Paid by EFT # 26786		02/04/2015	02/11/2015	02/17/2015		02/23/2015	(5,900.00)
9399 - Amfasoft Corporation	Maria Schopp-01	Schopp 3126 14-01	Paid by EFT # 26786		02/04/2015	02/11/2015	02/23/2015		02/23/2015	5,900.00
1057 - AT&T	630553864501-15	Acct.# 6305538645480 Y-ville landline 12/26-1/25/15	Paid by Check # 343614		01/25/2015	02/11/2015	02/17/2015		02/23/2015	(27.43)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1057 - AT&T	630553864501-15	Acct. # 6305538645480 Y-ville landline 12/26-1/25/15	Paid by Check # 343614		01/25/2015	02/11/2015	02/23/2015		02/23/2015	27.43
1057 - AT&T	847888414502-15	Acct. # 8478884145338 landline Elgin 1/5-2/4/15	Paid by Check # 343613		02/04/2015	02/11/2015	02/17/2015		02/23/2015	(96.07)
1057 - AT&T	847888414502-15	Acct. # 8478884145338 landline Elgin 1/5-2/4/15	Paid by Check # 343613		02/04/2015	02/11/2015	02/23/2015		02/23/2015	96.07
9656 - Michal Baldyga	020215mb	Travel to BIR Training 1/4-1/11/15	Paid by EFT # 26792		02/02/2015	02/11/2015	02/17/2015		02/23/2015	(152.16)
9656 - Michal Baldyga	020215mb	Travel to BIR Training 1/4-1/11/15	Paid by EFT # 26792		02/02/2015	02/11/2015	02/23/2015		02/23/2015	152.16
9713 - Michael Behrends	021015mb	Travel to JARC 1/5-1/23/15	Paid by EFT # 26797		02/10/2015	02/11/2015	02/17/2015		02/23/2015	(272.54)
9713 - Michael Behrends	021015mb	Travel to JARC 1/5-1/23/15	Paid by EFT # 26797		02/10/2015	02/11/2015	02/23/2015		02/23/2015	272.54
9055 - Business and Career Services Incorporated	073114bcs-corr	PY14 WIA Youth July 2014 correction	Paid by EFT # 26804		07/31/2014	02/11/2015	02/23/2015		02/23/2015	(93.25)
9055 - Business and Career Services Incorporated	073114bcs-corr	PY14 WIA Youth July 2014 correction	Paid by EFT # 26804		07/31/2014	02/11/2015	02/17/2015		02/23/2015	93.25
9055 - Business and Career Services Incorporated	083114bcs-corr	PY14 WIA Youth August 2014 correction	Paid by EFT # 26804		08/31/2014	02/11/2015	02/23/2015		02/23/2015	(122.10)
9055 - Business and Career Services Incorporated	083114bcs-corr	PY14 WIA Youth August 2014 correction	Paid by EFT # 26804		08/31/2014	02/11/2015	02/17/2015		02/23/2015	122.10
9055 - Business and Career Services Incorporated	093014bcs	PY14 WIA Youth September 2014	Paid by EFT # 26804		09/30/2014	02/11/2015	02/17/2015		02/23/2015	(9,518.17)
9055 - Business and Career Services Incorporated	093014bcs	PY14 WIA Youth September 2014	Paid by EFT # 26804		09/30/2014	02/11/2015	02/23/2015		02/23/2015	9,518.17
9655 - Noraima Cepeda	021015nc	Travel to Aurora University 1/6-1/29/15	Paid by EFT # 26810		02/10/2015	02/11/2015	02/17/2015		02/23/2015	(222.64)
9655 - Noraima Cepeda	021015nc	Travel to Aurora University 1/6-1/29/15	Paid by EFT # 26810		02/10/2015	02/11/2015	02/23/2015		02/23/2015	222.64
1940 - Comcast Cable	0610153906-0215	Acct. # 8771200610153906 No. Aurora 2/20-3/19/15	Paid by Check # 343647		02/13/2015	02/11/2015	02/17/2015		02/23/2015	(244.52)
1940 - Comcast Cable	0610153906-0215	Acct. # 8771200610153906 No. Aurora 2/20-3/19/15	Paid by Check # 343647		02/13/2015	02/11/2015	02/23/2015		02/23/2015	244.52



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1054 - ComEd	3963095144-12/14	Acct.# 3963095144 Dec. svc 650 B Peace Rd DeKalb	Paid by Check # 343656		12/31/2014	02/11/2015	02/17/2015		02/23/2015	(308.34)
1054 - ComEd	3963095144-12/14	Acct.# 3963095144 Dec. svc 650 B Peace Rd DeKalb	Paid by Check # 343656		12/31/2014	02/11/2015	02/23/2015		02/23/2015	308.34
9439 - COMNet Group Incorporated	004KCMY	York 3108 14-01	Paid by EFT # 26815		02/01/2015	02/11/2015	02/17/2015		02/23/2015	(6,000.00)
9439 - COMNet Group Incorporated	004KCMY	York 3108 14-01	Paid by EFT # 26815		02/01/2015	02/11/2015	02/23/2015		02/23/2015	6,000.00
6051 - Computer Training Source	373558	Spencer 3127 14-01	Paid by Check # 343659		01/30/2015	02/11/2015	02/17/2015		02/23/2015	(5,750.00)
6051 - Computer Training Source	373558	Spencer 3127 14-01	Paid by Check # 343659		01/30/2015	02/11/2015	02/23/2015		02/23/2015	5,750.00
8694 - County of Kendall	030115Mar	March 2015 rent	Paid by Check # 343663		02/11/2015	02/11/2015	02/17/2015		02/23/2015	(808.00)
8694 - County of Kendall	030115Mar	March 2015 rent	Paid by Check # 343663		02/11/2015	02/11/2015	02/23/2015		02/23/2015	808.00
9805 - Frank W. Donahue	021015fd	Travel to Symbol Training 1/26-2/6/15	Paid by EFT # 26825		02/10/2015	02/11/2015	02/17/2015		02/23/2015	(99.80)
9805 - Frank W. Donahue	021015fd	Travel to Symbol Training 1/26-2/6/15	Paid by EFT # 26825		02/10/2015	02/11/2015	02/23/2015		02/23/2015	99.80
6042 - Eagle Training Services	2357	Fernandez 3077 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/17/2015		02/23/2015	(4,100.00)
6042 - Eagle Training Services	2357	Fernandez 3077 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/23/2015		02/23/2015	4,100.00
6042 - Eagle Training Services	2358	M'Gonigle 3107 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/17/2015		02/23/2015	(4,100.00)
6042 - Eagle Training Services	2358	M'Gonigle 3107 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/23/2015		02/23/2015	4,100.00
6042 - Eagle Training Services	2359	Radosavljevic 3125 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/17/2015		02/23/2015	(4,100.00)
6042 - Eagle Training Services	2359	Radosavljevic 3125 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/23/2015		02/23/2015	4,100.00
9794 - Gregory E. Evans	021115ge	Travel to Symbol Training 1/16-1/24/15	Paid by EFT # 26834		02/11/2015	02/11/2015	02/17/2015		02/23/2015	(136.55)
9794 - Gregory E. Evans	021115ge	Travel to Symbol Training 1/16-1/24/15	Paid by EFT # 26834		02/11/2015	02/11/2015	02/23/2015		02/23/2015	136.55
7219 - Extra Space Storage	030115 Mar	March 2015 rent	Paid by Check # 343674		02/11/2015	02/11/2015	02/17/2015		02/23/2015	(203.00)
7219 - Extra Space Storage	030115 Mar	March 2015 rent	Paid by Check # 343674		02/11/2015	02/11/2015	02/23/2015		02/23/2015	203.00
4526 - Fifth Third Bank	5672-mlg-02/15	Jan. charges Sign A Rama - No. Aurora signage	Paid by EFT # 26836		02/04/2015	02/11/2015	02/17/2015		02/23/2015	(152.35)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
4526 - Fifth Third Bank	5672-mlg-02/15	Jan. charges Sign A Rama - No. Aurora signage	Paid by EFT # 26836		02/04/2015	02/11/2015	02/23/2015		02/23/2015	152.35
9902 - Fox Valley Baptist Church (Griffin Preschool)	021015 Fola O.	Child care while Fola attends ECC 1/5-1/28/15	Paid by EFT # 26838		02/10/2015	02/11/2015	02/17/2015		02/23/2015	(120.40)
9902 - Fox Valley Baptist Church (Griffin Preschool)	021015 Fola O.	Child care while Fola attends ECC 1/5-1/28/15	Paid by EFT # 26838		02/10/2015	02/11/2015	02/23/2015		02/23/2015	120.40
6046 - F James Garbe	030115 No Aurora	March 2015 rent Smoke Tree Plaza	Paid by EFT # 26841		02/11/2015	02/11/2015	02/17/2015		02/23/2015	(5,794.48)
6046 - F James Garbe	030115 No Aurora	March 2015 rent Smoke Tree Plaza	Paid by EFT # 26841		02/11/2015	02/11/2015	02/23/2015		02/23/2015	5,794.48
9898 - Nezie Joy Gaston	020915jg	Travel to Waubensee College 1/20-1/29/15	Paid by EFT # 26843		02/09/2015	02/11/2015	02/17/2015		02/23/2015	(74.62)
9898 - Nezie Joy Gaston	020915jg	Travel to Waubensee College 1/20-1/29/15	Paid by EFT # 26843		02/09/2015	02/11/2015	02/23/2015		02/23/2015	74.62
1119 - Gordon Flesch Company Inc	IN11056628	Jan. copier charges	Paid by EFT # 26848		02/02/2015	02/11/2015	02/17/2015		02/23/2015	(39.11)
1119 - Gordon Flesch Company Inc	IN11056628	Jan. copier charges	Paid by EFT # 26848		02/02/2015	02/11/2015	02/23/2015		02/23/2015	39.11
7320 - Grundy-Kendall Regional Office of Education	093014gkroe	PY14 WIA Youth Sept. 2014	Paid by EFT # 26852		09/30/2015	02/11/2015	02/17/2015		02/23/2015	(10,528.79)
7320 - Grundy-Kendall Regional Office of Education	093014gkroe	PY14 WIA Youth Sept. 2014	Paid by EFT # 26852		09/30/2015	02/11/2015	02/23/2015		02/23/2015	10,528.79
7320 - Grundy-Kendall Regional Office of Education	103114gkroe	PY14 WIA Youth October 2014	Paid by EFT # 26852		10/31/2014	02/11/2015	02/17/2015		02/23/2015	(11,334.75)
7320 - Grundy-Kendall Regional Office of Education	103114gkroe	PY14 WIA Youth October 2014	Paid by EFT # 26852		10/31/2014	02/11/2015	02/23/2015		02/23/2015	11,334.75
6062 - Illinois Institute of Technology (IIT)	Bryant tuition	Bryant 2708 14-03	Paid by Check # 343710		02/04/2015	02/11/2015	02/17/2015		02/23/2015	(1,875.00)
6062 - Illinois Institute of Technology (IIT)	Bryant tuition	Bryant 2708 14-03	Paid by Check # 343710		02/04/2015	02/11/2015	02/23/2015		02/23/2015	1,875.00
9870 - IML Labels Chicago Inc.	J. Ray-1	OJT Reimbursement for Joseph Ray	Paid by EFT # 26863		02/09/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	(13,464.00)
9870 - IML Labels Chicago Inc.	J. Ray-1	OJT Reimbursement for Joseph Ray	Paid by EFT # 26863		02/09/2015	02/17/2015	02/23/2015	02/09/2015	02/23/2015	13,464.00
8930 - Impact Networking, LLC	463371	Acct. #KC16 copier charges	Paid by EFT # 26865		02/10/2015	02/11/2015	02/17/2015		02/23/2015	(197.56)
8930 - Impact Networking, LLC	463371	Acct. #KC16 copier charges	Paid by EFT # 26865		02/10/2015	02/11/2015	02/23/2015		02/23/2015	197.56
9860 - Matthew A. Jakovec	020615mj	Travel to Advantage Truck Driving School 1/19-1/30/15	Paid by EFT # 26870		02/06/2015	02/11/2015	02/17/2015		02/23/2015	(220.80)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9860 - Matthew A. Jakovec	020615mj	Travel to Advantage Truck Driving School 1/19-1/30/15	Paid by EFT # 26870		02/06/2015	02/11/2015	02/23/2015		02/23/2015	220.80
1585 - Judson College	ELHR-01 Emanuel	Emanuel 2878 14-01	Paid by Check # 343717		01/26/2015	02/11/2015	02/17/2015		02/23/2015	(2,400.00)
1585 - Judson College	ELHR-01 Emanuel	Emanuel 2878 14-01	Paid by Check # 343717		01/26/2015	02/11/2015	02/23/2015		02/23/2015	2,400.00
6165 - Kendall County Record, Inc.	42912	Legal notice modify 5 yr. plan	Paid by Check # 343722		01/29/2015	02/11/2015	02/17/2015		02/23/2015	(25.20)
6165 - Kendall County Record, Inc.	42912	Legal notice modify 5 yr. plan	Paid by Check # 343722		01/29/2015	02/11/2015	02/23/2015		02/23/2015	25.20
5687 - Kishwaukee College	093014kcc	PY14 WIA Youth September 2014	Paid by Check # 343723		09/30/2014	02/11/2015	02/17/2015		02/23/2015	(13,651.90)
5687 - Kishwaukee College	093014kcc	PY14 WIA Youth September 2014	Paid by Check # 343723		09/30/2014	02/11/2015	02/23/2015		02/23/2015	13,651.90
5687 - Kishwaukee College	093014kcc-ita's	Butler 2857 14-02	Paid by Check # 343723		09/30/2014	02/11/2015	02/17/2015		02/23/2015	(50.00)
5687 - Kishwaukee College	093014kcc-ita's	Butler 2857 14-02	Paid by Check # 343723		09/30/2014	02/11/2015	02/23/2015		02/23/2015	50.00
9897 - Jodi Kujawa	020215jk	Travel to Microtrain 9/24-12/18/14	Paid by EFT # 26881		02/02/2015	02/11/2015	02/17/2015		02/23/2015	(569.97)
9897 - Jodi Kujawa	020215jk	Travel to Microtrain 9/24-12/18/14	Paid by EFT # 26881		02/02/2015	02/11/2015	02/23/2015		02/23/2015	569.97
9829 - Lynn Manske	021015lm	Travel to Microtrain 1/21-1/23/15	Paid by EFT # 26892		02/10/2015	02/11/2015	02/17/2015		02/23/2015	(108.05)
9829 - Lynn Manske	021015lm	Travel to Microtrain 1/21-1/23/15	Paid by EFT # 26892		02/10/2015	02/11/2015	02/23/2015		02/23/2015	108.05
6163 - MCI	08692704347-0215	Acct.# 08692704347 long distance Yorkville	Paid by Check # 343739		02/01/2015	02/11/2015	02/17/2015		02/23/2015	(44.07)
6163 - MCI	08692704347-0215	Acct.# 08692704347 long distance Yorkville	Paid by Check # 343739		02/01/2015	02/11/2015	02/23/2015		02/23/2015	44.07
9543 - Roberto Miguel Melchor	2712 14-07	Melchor 2712 14-07	Paid by EFT # 26898		01/30/2015	02/11/2015	02/17/2015		02/23/2015	(1,820.15)
9543 - Roberto Miguel Melchor	2712 14-07	Melchor 2712 14-07	Paid by EFT # 26898		01/30/2015	02/11/2015	02/23/2015		02/23/2015	1,820.15
9872 - Multifilm Packaging Corp.	J. Pennington-1	OJT Reimbursement for J. Pennington	Paid by EFT # 26904		02/09/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	(5,582.25)
9872 - Multifilm Packaging Corp.	J. Pennington-1	OJT Reimbursement for J. Pennington	Paid by EFT # 26904		02/09/2015	02/17/2015	02/23/2015	02/09/2015	02/23/2015	5,582.25
9905 - Patty Nestle	021115pn	Travel to McHenry County College 1/22-1/28/15	Paid by EFT # 26908		02/11/2015	02/13/2015	02/13/2015		02/23/2015	(19.84)
9905 - Patty Nestle	021115pn	Travel to McHenry County College 1/22-1/28/15	Paid by EFT # 26908		02/11/2015	02/13/2015	02/23/2015		02/23/2015	19.84



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	03469161859-0115	Acct.# 03469161859 650 N Peace B2 12/26-1/27/15	Paid by Check # 343752		01/27/2015	02/11/2015	02/17/2015		02/23/2015	(114.71)
2253 - Nicor Gas	03469161859-0115	Acct.# 03469161859 650 N Peace B2 12/26-1/27/15	Paid by Check # 343752		01/27/2015	02/11/2015	02/23/2015		02/23/2015	114.71
9279 - Kevin A. Noun	2431 14-11	Noun 2431 14-11	Paid by EFT # 26912		02/03/2015	02/11/2015	02/17/2015		02/23/2015	(120.00)
9279 - Kevin A. Noun	2431 14-11	Noun 2431 14-11	Paid by EFT # 26912		02/03/2015	02/11/2015	02/23/2015		02/23/2015	120.00
9830 - Michael C. Olson	021115mo	Travel to Wolf Driving School 1/5-1/12/15	Paid by EFT # 26916		02/11/2015	02/11/2015	02/17/2015		02/23/2015	(210.68)
9830 - Michael C. Olson	021115mo	Travel to Wolf Driving School 1/5-1/12/15	Paid by EFT # 26916		02/11/2015	02/11/2015	02/23/2015		02/23/2015	210.68
9683 - Fola Omojola	021015fo	Travel to ECC 1/5-1/28/15	Paid by EFT # 26918		02/10/2015	02/11/2015	02/17/2015		02/23/2015	(85.98)
9683 - Fola Omojola	021015fo	Travel to ECC 1/5-1/28/15	Paid by EFT # 26918		02/10/2015	02/11/2015	02/23/2015		02/23/2015	85.98
9892 - Carlos Orbe	3041 14-03	Orbe 3041 14-03	Paid by Check # 343757		01/27/2015	02/11/2015	02/17/2015		02/23/2015	(529.35)
9892 - Carlos Orbe	3041 14-03	Orbe 3041 14-03	Paid by Check # 343757		01/27/2015	02/11/2015	02/23/2015		02/23/2015	529.35
9712 - Patricia M. Peterson	020915p.peterson	Midwestern Career College medical assistant testing	Paid by EFT # 26926		02/09/2015	02/11/2015	02/17/2015		02/23/2015	(92.87)
9712 - Patricia M. Peterson	020915p.peterson	Midwestern Career College medical assistant testing	Paid by EFT # 26926		02/09/2015	02/11/2015	02/23/2015		02/23/2015	92.87
8437 - Phoenix Staffing & Management Systems	21941	Karen Graney w/e 2/1/15	Paid by EFT # 26928		01/31/2015	02/11/2015	02/17/2015		02/23/2015	(134.40)
8437 - Phoenix Staffing & Management Systems	21941	Karen Graney w/e 2/1/15	Paid by EFT # 26928		01/31/2015	02/11/2015	02/23/2015		02/23/2015	134.40
8437 - Phoenix Staffing & Management Systems	21957	Karen Graney w/e 2/8/15	Paid by EFT # 26928		02/08/2015	02/11/2015	02/17/2015		02/23/2015	(100.80)
8437 - Phoenix Staffing & Management Systems	21957	Karen Graney w/e 2/8/15	Paid by EFT # 26928		02/08/2015	02/11/2015	02/23/2015		02/23/2015	100.80
1069 - Quad County Urban League	012515qcul	PY14 WIA Youth 01/12-01/25/15	Paid by EFT # 26932		01/25/2015	02/11/2015	02/17/2015		02/23/2015	(10,754.91)
1069 - Quad County Urban League	012515qcul	PY14 WIA Youth 01/12-01/25/15	Paid by EFT # 26932		01/25/2015	02/11/2015	02/23/2015		02/23/2015	10,754.91
9414 - Jeffrey W. Richardson	030115 dekalb	March 2015 rent 650 B North Peace Rd. DeKalb	Paid by EFT # 26936		02/11/2015	02/11/2015	02/17/2015		02/23/2015	(2,421.42)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9414 - Jeffrey W. Richardson	030115 dekalb	March 2015 rent 650 B North Peace Rd. DeKalb	Paid by EFT # 26936		02/11/2015	02/11/2015	02/23/2015		02/23/2015	2,421.42
9858 - Abdiel Rodriguez	021015ar	Travel to work & school 1/19-1/30/15	Paid by EFT # 26939		02/10/2015	02/11/2015	02/17/2015		02/23/2015	(282.72)
9858 - Abdiel Rodriguez	021015ar	Travel to work & school 1/19-1/30/15	Paid by EFT # 26939		02/10/2015	02/11/2015	02/23/2015		02/23/2015	282.72
9041 - Helen Rosch	2374 14-08	Rosch 2374 14-08	Paid by EFT # 26941		02/11/2015	02/11/2015	02/17/2015		02/23/2015	(329.90)
9041 - Helen Rosch	2374 14-08	Rosch 2374 14-08	Paid by EFT # 26941		02/11/2015	02/11/2015	02/23/2015		02/23/2015	329.90
9605 - Stephen N. Sarley	021315ss	Travel to ECC 1/26-2/6/15	Paid by EFT # 26944		02/13/2015	02/11/2015	02/17/2015		02/23/2015	(206.44)
9605 - Stephen N. Sarley	021315ss	Travel to ECC 1/26-2/6/15	Paid by EFT # 26944		02/13/2015	02/11/2015	02/23/2015		02/23/2015	206.44
9903 - Garrett R Schweikhofer	021015gs	Supplies needed for employment in welding	Paid by EFT # 26945		02/10/2015	02/13/2015	02/17/2015		02/23/2015	(287.26)
9903 - Garrett R Schweikhofer	021015gs	Supplies needed for employment in welding	Paid by EFT # 26945		02/10/2015	02/13/2015	02/23/2015		02/23/2015	287.26
1226 - Shaw Media	485640	Legal notice modify 5 yr. plan	Paid by Check # 343774		01/27/2015	02/11/2015	02/17/2015		02/23/2015	(97.46)
1226 - Shaw Media	485640	Legal notice modify 5 yr. plan	Paid by Check # 343774		01/27/2015	02/11/2015	02/23/2015		02/23/2015	97.46
1226 - Shaw Media	486133	legal notice modify 5 yr. plan	Paid by Check # 343774		01/31/2015	02/11/2015	02/17/2015		02/23/2015	(65.16)
1226 - Shaw Media	486133	legal notice modify 5 yr. plan	Paid by Check # 343774		01/31/2015	02/11/2015	02/23/2015		02/23/2015	65.16
6040 - Star Truck Driving School, Inc.	4435	Garcia 3112 14-01	Paid by EFT # 26955		01/27/2015	02/11/2015	02/17/2015		02/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4435	Garcia 3112 14-01	Paid by EFT # 26955		01/27/2015	02/11/2015	02/23/2015		02/23/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4436	Rios 3082 14-01	Paid by EFT # 26955		01/27/2015	02/11/2015	02/17/2015		02/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4436	Rios 3082 14-01	Paid by EFT # 26955		01/27/2015	02/11/2015	02/23/2015		02/23/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4440	Albayati 3135 14-01	Paid by EFT # 26955		02/04/2015	02/11/2015	02/17/2015		02/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4440	Albayati 3135 14-01	Paid by EFT # 26955		02/04/2015	02/11/2015	02/23/2015		02/23/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4441	Aguilera 3136 14-01	Paid by EFT # 26955		02/04/2015	02/11/2015	02/17/2015		02/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4441	Aguilera 3136 14-01	Paid by EFT # 26955		02/04/2015	02/11/2015	02/23/2015		02/23/2015	4,993.00
6061 - Symbol Job Training	1471	Guaman 3065 14-01	Paid by Check # 343787		01/28/2015	02/11/2015	02/17/2015		02/23/2015	(6,000.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6061 - Symbol Job Training	1471	Guaman 3065 14-01	Paid by Check # 343787		01/28/2015	02/11/2015	02/23/2015		02/23/2015	6,000.00
6061 - Symbol Job Training	1473	Sy 3129 14-01	Paid by Check # 343787		01/28/2015	02/11/2015	02/17/2015		02/23/2015	(6,000.00)
6061 - Symbol Job Training	1473	Sy 3129 14-01	Paid by Check # 343787		01/28/2015	02/11/2015	02/23/2015		02/23/2015	6,000.00
9825 - Craig Terrell	021015ct	Travel to Waubensee 1/20-2/5/15	Paid by EFT # 26962		02/10/2015	02/11/2015	02/17/2015		02/23/2015	(112.00)
9825 - Craig Terrell	021015ct	Travel to Waubensee 1/20-2/5/15	Paid by EFT # 26962		02/10/2015	02/11/2015	02/23/2015		02/23/2015	112.00
9875 - University of St. Francis	012615s.jaffke	Jaffke 3042 14-01	Paid by EFT # 26971		01/26/2015	02/11/2015	02/17/2015		02/23/2015	(2,588.00)
9875 - University of St. Francis	012615s.jaffke	Jaffke 3042 14-01	Paid by EFT # 26971		01/26/2015	02/11/2015	02/23/2015		02/23/2015	2,588.00
9654 - Delia Vasquez	2954 14-06	Vasquez 2954 14-06	Paid by EFT # 26972		01/21/2015	02/11/2015	02/17/2015		02/23/2015	(99.49)
9654 - Delia Vasquez	2954 14-06	Vasquez 2954 14-06	Paid by EFT # 26972		01/21/2015	02/11/2015	02/23/2015		02/23/2015	99.49
9792 - Monica Vilchis	021115mv	Travel to Symbol Training 1/17-1/29/15	Paid by EFT # 26973		02/11/2015	02/11/2015	02/17/2015		02/23/2015	(267.38)
9792 - Monica Vilchis	021115mv	Travel to Symbol Training 1/17-1/29/15	Paid by EFT # 26973		02/11/2015	02/11/2015	02/23/2015		02/23/2015	267.38
1992 - Waubensee Community College	S0018499 Kettley	Kettley 2430 14-07	Paid by EFT # 26978		02/11/2015	02/11/2015	02/17/2015		02/23/2015	(336.00)
1992 - Waubensee Community College	S0018499 Kettley	Kettley 2430 14-07	Paid by EFT # 26978		02/11/2015	02/11/2015	02/23/2015		02/23/2015	336.00
8591 - A Plus Healthcare Training Corp.	104-15	Mercado 3137 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	02/28/2015		03/09/2015	(4,000.00)
8591 - A Plus Healthcare Training Corp.	104-15	Mercado 3137 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	03/09/2015		03/09/2015	4,000.00
8591 - A Plus Healthcare Training Corp.	105-15	James 3130 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	02/28/2015		03/09/2015	(4,000.00)
8591 - A Plus Healthcare Training Corp.	105-15	James 3130 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	03/09/2015		03/09/2015	4,000.00
8591 - A Plus Healthcare Training Corp.	106-15	Tarlue 3131 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	02/28/2015		03/09/2015	(4,000.00)
8591 - A Plus Healthcare Training Corp.	106-15	Tarlue 3131 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	03/09/2015		03/09/2015	4,000.00
8591 - A Plus Healthcare Training Corp.	107-15	Gerritsen 3100 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	02/28/2015		03/09/2015	(4,000.00)
8591 - A Plus Healthcare Training Corp.	107-15	Gerritsen 3100 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	03/09/2015		03/09/2015	4,000.00
9923 - Jeniseth Aguilar	022415ja	Field trip travel & supplies as part of her ESL class	Paid by EFT # 27017		02/24/2015	02/23/2015	02/28/2015		03/09/2015	(92.99)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9923 - Jeniseth Aguilar	022415ja	Field trip travel & supplies as part of her ESL class	Paid by EFT # 27017		02/24/2015	02/23/2015	03/09/2015		03/09/2015	92.99
9904 - Oswaldo Aguirre	022315oa	Travel to Wolf Driving School 2/12-2/21/15	Paid by EFT # 27018		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(175.05)
9904 - Oswaldo Aguirre	022315oa	Travel to Wolf Driving School 2/12-2/21/15	Paid by EFT # 27018		02/23/2015	02/23/2015	03/09/2015		03/09/2015	175.05
1859 - Airgas North Central, Inc.	9035877899	Rivera 3132 14-03	Paid by Check # 343822		01/30/2015	02/23/2015	02/28/2015		03/09/2015	(522.57)
1859 - Airgas North Central, Inc.	9035877899	Rivera 3132 14-03	Paid by Check # 343822		01/30/2015	02/23/2015	03/09/2015		03/09/2015	522.57
7419 - Americare Technical School	8870	Adedeji 3000 14-01	Paid by Check # 343826		02/09/2015	02/23/2015	02/28/2015		03/09/2015	(2,048.00)
7419 - Americare Technical School	8870	Adedeji 3000 14-01	Paid by Check # 343826		02/09/2015	02/23/2015	03/09/2015		03/09/2015	2,048.00
9790 - Vivian Ani	022315va	Travel to Microtrain 2/5 & 2/7/15	Paid by EFT # 27024		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(83.75)
9790 - Vivian Ani	022315va	Travel to Microtrain 2/5 & 2/7/15	Paid by EFT # 27024		02/23/2015	02/23/2015	03/09/2015		03/09/2015	83.75
9656 - Michal Baldyga	022315mb	Travel to BIR Training 1/6-1/25/15	Paid by EFT # 27028		02/23/2015	02/25/2015	02/28/2015		03/09/2015	(156.08)
9656 - Michal Baldyga	022315mb	Travel to BIR Training 1/6-1/25/15	Paid by EFT # 27028		02/23/2015	02/25/2015	03/09/2015		03/09/2015	156.08
6081 - Barnes & Noble Booksellers Inc	422749	Jaffke 3042 14-02	Paid by EFT # 27030		02/19/2015	02/23/2015	02/28/2015		03/09/2015	(269.50)
6081 - Barnes & Noble Booksellers Inc	422749	Jaffke 3042 14-02	Paid by EFT # 27030		02/19/2015	02/23/2015	03/09/2015		03/09/2015	269.50
9636 - Shawn P. Beaupre	2926 14-05	Beaupre 2926 14-05	Paid by EFT # 27034		02/18/2015	02/23/2015	02/28/2015		03/09/2015	(688.91)
9636 - Shawn P. Beaupre	2926 14-05	Beaupre 2926 14-05	Paid by EFT # 27034		02/18/2015	02/23/2015	03/09/2015		03/09/2015	688.91
9913 - Jennifer T. Campbell	2113 14-09	Campbell 2113 14-09	Paid by EFT # 27042		02/13/2015	02/23/2015	02/28/2015		03/09/2015	(77.00)
9913 - Jennifer T. Campbell	2113 14-09	Campbell 2113 14-09	Paid by EFT # 27042		02/13/2015	02/23/2015	03/09/2015		03/09/2015	77.00
9913 - Jennifer T. Campbell	2113 14-08	Campbell 2113 14-08	Paid by EFT # 27042		02/13/2015	02/23/2015	02/28/2015		03/09/2015	(350.50)
9913 - Jennifer T. Campbell	2113 14-08	Campbell 2113 14-08	Paid by EFT # 27042		02/13/2015	02/23/2015	03/09/2015		03/09/2015	350.50
9256 - Chamberlain College of Nursing	D40001580-Jan15	Tucker 2340 14-07	Paid by Check # 343856		02/02/2015	02/23/2015	02/28/2015		03/09/2015	(558.00)
9256 - Chamberlain College of Nursing	D40001580-Jan15	Tucker 2340 14-07	Paid by Check # 343856		02/02/2015	02/23/2015	03/09/2015		03/09/2015	558.00
9256 - Chamberlain College of Nursing	D40350119-Jan201	Smith 2911 14-01	Paid by Check # 343856		02/11/2015	02/23/2015	02/28/2015		03/09/2015	(600.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9256 - Chamberlain College of Nursing	D40350119-Jan201	Smith 2911 14-01	Paid by Check # 343856		02/11/2015	02/23/2015	03/09/2015		03/09/2015	600.00
1940 - Comcast Cable	0880673585-0315	Acct.#8771100880673 585 650 N Peace B DeKalb March svc	Paid by Check # 343880		02/24/2015	02/27/2015	03/01/2015		03/09/2015	(387.76)
1940 - Comcast Cable	0880673585-0315	Acct.#8771100880673 585 650 N Peace B DeKalb March svc	Paid by Check # 343880		02/24/2015	02/27/2015	03/09/2015		03/09/2015	387.76
1940 - Comcast Cable	0320589068-0215	Acct.#8771200320589 068 30 DuPage Ct Elgin 3/1-3/28/15 svc	Paid by Check # 343881		02/22/2015	02/27/2015	03/01/2015		03/09/2015	(147.85)
1940 - Comcast Cable	0320589068-0215	Acct.#8771200320589 068 30 DuPage Ct Elgin 3/1-3/28/15 svc	Paid by Check # 343881		02/22/2015	02/27/2015	03/09/2015		03/09/2015	147.85
1940 - Comcast Cable	0660154242-0215	Acct.# 8771200660154242 811 W John Yorkville svc 2/23-3/22/15	Paid by Check # 343882		02/16/2015	02/27/2015	03/01/2015		03/09/2015	(97.85)
1940 - Comcast Cable	0660154242-0215	Acct.# 8771200660154242 811 W John Yorkville svc 2/23-3/22/15	Paid by Check # 343882		02/16/2015	02/27/2015	03/09/2015		03/09/2015	97.85
1054 - ComEd	3963095144-0215	Acct.# 3963095144 650 Peace B DeKalb svc 12/31-2/3/15	Paid by Check # 343900		02/03/2015	02/23/2015	02/28/2015		03/09/2015	(321.61)
1054 - ComEd	3963095144-0215	Acct.# 3963095144 650 Peace B DeKalb svc 12/31-2/3/15	Paid by Check # 343900		02/03/2015	02/23/2015	03/09/2015		03/09/2015	321.61
8311 - Computer Systems Institute	Nwasielewski	Wasielewski 3063 14-01	Paid by EFT # 27059		02/16/2015	03/02/2015	02/28/2015		03/09/2015	(6,000.00)
8311 - Computer Systems Institute	Nwasielewski	Wasielewski 3063 14-01	Paid by EFT # 27059		02/16/2015	03/02/2015	03/09/2015		03/09/2015	6,000.00
9653 - Cristina Fernanda Gutierrez Avila	022315cg	Travel to Waubonsee College 1/20-2/11/15	Paid by EFT # 27062		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(29.72)
9653 - Cristina Fernanda Gutierrez Avila	022315cg	Travel to Waubonsee College 1/20-2/11/15	Paid by EFT # 27062		02/23/2015	02/23/2015	03/09/2015		03/09/2015	29.72
2277 - DePaul University	42108	Diamond 3128 14-01	Paid by Check # 343907		01/27/2015	02/23/2015	02/28/2015		03/09/2015	(5,050.00)
2277 - DePaul University	42108	Diamond 3128 14-01	Paid by Check # 343907		01/27/2015	02/23/2015	03/09/2015		03/09/2015	5,050.00
2230 - Elgin Community College	KCDEE15SP1	Spring 2015	Paid by EFT # 27078		02/13/2015	02/23/2015	02/28/2015		03/09/2015	(3,649.00)
2230 - Elgin Community College	KCDEE15SP1	Spring 2015	Paid by EFT # 27078		02/13/2015	02/23/2015	03/09/2015		03/09/2015	3,649.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9794 - Gregory E. Evans	022315ge	Travel to Symbol Training Institute 1/27-2/20/15	Paid by EFT # 27079		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(204.83)
9794 - Gregory E. Evans	022315ge	Travel to Symbol Training Institute 1/27-2/20/15	Paid by EFT # 27079		02/23/2015	02/23/2015	03/09/2015		03/09/2015	204.83
6038 - First Institute Training & Management Corporation	778	Bergeson 2998 14-01	Paid by EFT # 27084		02/11/2015	02/23/2015	02/28/2015		03/09/2015	(5,680.00)
6038 - First Institute Training & Management Corporation	778	Bergeson 2998 14-01	Paid by EFT # 27084		02/11/2015	02/23/2015	03/09/2015		03/09/2015	5,680.00
6038 - First Institute Training & Management Corporation	013115-fitm-y	PY14 WIA Youth Jan. 2015	Paid by EFT # 27084		01/31/2015	02/23/2015	02/28/2015		03/09/2015	(1,021.95)
6038 - First Institute Training & Management Corporation	013115-fitm-y	PY14 WIA Youth Jan. 2015	Paid by EFT # 27084		01/31/2015	02/23/2015	03/09/2015		03/09/2015	1,021.95
6038 - First Institute Training & Management Corporation	013115 fitmadult	PY14 WIA Adult & Dislocated Jan. 2015	Paid by EFT # 27084		01/31/2015	02/23/2015	02/28/2015		03/09/2015	(23,873.56)
6038 - First Institute Training & Management Corporation	013115 fitmadult	PY14 WIA Adult & Dislocated Jan. 2015	Paid by EFT # 27084		01/31/2015	02/23/2015	03/09/2015		03/09/2015	23,873.56
6130 - Follett Higher Education Group	013015	#832 Jan 15 3 students Dahike/Carter/Tabiti	Paid by Check # 343925		01/30/2015	02/23/2015	02/28/2015		03/09/2015	(1,187.41)
6130 - Follett Higher Education Group	013015	#832 Jan 15 3 students Dahike/Carter/Tabiti	Paid by Check # 343925		01/30/2015	02/23/2015	03/09/2015		03/09/2015	1,187.41
6130 - Follett Higher Education Group	021715	Carter 2844 14-05	Paid by Check # 343925		02/16/2015	02/23/2015	02/28/2015		03/09/2015	(152.75)
6130 - Follett Higher Education Group	021715	Carter 2844 14-05	Paid by Check # 343925		02/16/2015	02/23/2015	03/09/2015		03/09/2015	152.75
9902 - Fox Valley Baptist Church (Griffin Preschool)	022315fo	Child care while training at ECC 2/2-2/11/15	Paid by EFT # 27088		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(68.80)
9902 - Fox Valley Baptist Church (Griffin Preschool)	022315fo	Child care while training at ECC 2/2-2/11/15	Paid by EFT # 27088		02/23/2015	02/23/2015	03/09/2015		03/09/2015	68.80
9914 - Thomas Joseph Greenhill	2907 14-02	Greenhill 2907 14-02	Paid by Check # 343932		02/17/2015	02/23/2015	02/28/2015		03/09/2015	(1,029.93)
9914 - Thomas Joseph Greenhill	2907 14-02	Greenhill 2907 14-02	Paid by Check # 343932		02/17/2015	02/23/2015	03/09/2015		03/09/2015	1,029.93
9920 - Nila Guaman	022315ng	Travel to Symbol Training Institute 1/28-2/6/15	Paid by EFT # 27097		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(87.06)
9920 - Nila Guaman	022315ng	Travel to Symbol Training Institute 1/28-2/6/15	Paid by EFT # 27097		02/23/2015	02/23/2015	03/09/2015		03/09/2015	87.06



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9741 - Timothy Hinshaw	022415th	Travel to Microtrain 10/20/14-2/6/15	Paid by EFT # 27107		02/24/2015	02/23/2015	02/28/2015		03/09/2015	(432.96)
9741 - Timothy Hinshaw	022415th	Travel to Microtrain 10/20/14-2/6/15	Paid by EFT # 27107		02/24/2015	02/23/2015	03/09/2015		03/09/2015	432.96
3594 - Illinois Department of Employment Security	030115 Elgin	March rent 2015 AG D689 Elgin	Paid by Check # 343953		03/01/2015	02/27/2015	03/01/2015		03/09/2015	(696.75)
3594 - Illinois Department of Employment Security	030115 Elgin	March rent 2015 AG D689 Elgin	Paid by Check # 343953		03/01/2015	02/27/2015	03/09/2015		03/09/2015	696.75
3594 - Illinois Department of Employment Security	030115 No Aurora	March rent 2015 AD D689 No. Aurora	Paid by Check # 343953		03/01/2015	02/27/2015	03/01/2015		03/09/2015	(813.27)
3594 - Illinois Department of Employment Security	030115 No Aurora	March rent 2015 AD D689 No. Aurora	Paid by Check # 343953		03/01/2015	02/27/2015	03/09/2015		03/09/2015	813.27
6062 - Illinois Institute of Technology (IIT)	A20238867	Herrera 2807 13-01 (Fall)	Paid by Check # 343955		02/20/2015	02/23/2015	02/28/2015		03/09/2015	(3,550.00)
6062 - Illinois Institute of Technology (IIT)	A20238867	Herrera 2807 13-01 (Fall)	Paid by Check # 343955		02/20/2015	02/23/2015	03/09/2015		03/09/2015	3,550.00
3186 - Insight Public Sector Inc	1100405842	No. Aurora CRC printer maintenance kit	Paid by Check # 343964		02/16/2015	02/23/2015	02/28/2015		03/09/2015	(228.40)
3186 - Insight Public Sector Inc	1100405842	No. Aurora CRC printer maintenance kit	Paid by Check # 343964		02/16/2015	02/23/2015	03/09/2015		03/09/2015	228.40
9860 - Matthew A. Jakovec	022315mj	Travel to Advantage School 2/2-2/19/15	Paid by EFT # 27122		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(220.80)
9860 - Matthew A. Jakovec	022315mj	Travel to Advantage School 2/2-2/19/15	Paid by EFT # 27122		02/23/2015	02/23/2015	03/09/2015		03/09/2015	220.80
9733 - Jane Addams Resource Corporation	MW-020915-1	Ross 3079 14-01	Paid by EFT # 27124		02/09/2015	02/23/2015	02/28/2015		03/09/2015	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-020915-1	Ross 3079 14-01	Paid by EFT # 27124		02/09/2015	02/23/2015	03/09/2015		03/09/2015	6,000.00
9926 - Brian J. Johnson	022415bj	Travel to NIU 1/14-2/7/15	Paid by Check # 344090		02/24/2015	02/23/2015	02/28/2015		03/09/2015	(161.60)
9926 - Brian J. Johnson	022415bj	Travel to NIU 1/14-2/7/15	Paid by Check # 344090		02/24/2015	02/23/2015	03/09/2015		03/09/2015	161.60
9911 - Amy Jordan-Christian	022515ajc	Travel to A Plus Healthcare 2/3-2/13/15	Paid by EFT # 27126		02/25/2015	02/23/2015	02/28/2015		03/09/2015	(45.20)
9911 - Amy Jordan-Christian	022515ajc	Travel to A Plus Healthcare 2/3-2/13/15	Paid by EFT # 27126		02/25/2015	02/23/2015	03/09/2015		03/09/2015	45.20
9928 - Irina Khodkov	022315ik	Travel to Waubensee 1/15-2/10/15	Paid by EFT # 27130		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(148.00)
9928 - Irina Khodkov	022315ik	Travel to Waubensee 1/15-2/10/15	Paid by EFT # 27130		02/23/2015	02/23/2015	03/09/2015		03/09/2015	148.00
5687 - Kishwaukee College	Fall 2014-Hardin	Hardin 2897 14-01	Paid by Check # 343984		02/16/2015	02/23/2015	02/28/2015		03/09/2015	(3,711.00)
5687 - Kishwaukee College	Fall 2014-Hardin	Hardin 2897 14-01	Paid by Check # 343984		02/16/2015	02/23/2015	03/09/2015		03/09/2015	3,711.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9791 - Deon M. Kolar	022415dk	Travel to Microtrain 1/12-1/15/15	Paid by EFT # 27132		02/24/2015	02/23/2015	02/28/2015		03/09/2015	(45.78)
9791 - Deon M. Kolar	022415dk	Travel to Microtrain 1/12-1/15/15	Paid by EFT # 27132		02/24/2015	02/23/2015	03/09/2015		03/09/2015	45.78
9897 - Jodi Kujawa	022515jk	Travel to Microtrain 2/3-2/7/15	Paid by EFT # 27135		02/25/2015	02/23/2015	02/28/2015		03/09/2015	(72.57)
9897 - Jodi Kujawa	022515jk	Travel to Microtrain 2/3-2/7/15	Paid by EFT # 27135		02/25/2015	02/23/2015	03/09/2015		03/09/2015	72.57
9829 - Lynn Manske	022315lm	Travel to Microtrain 1/28-2/9/15	Paid by EFT # 27146		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(180.07)
9829 - Lynn Manske	022315lm	Travel to Microtrain 1/28-2/9/15	Paid by EFT # 27146		02/23/2015	02/23/2015	03/09/2015		03/09/2015	180.07
9927 - Cristian Mercado	3137 14-02	Mercado 3137 14-02	Paid by EFT # 27150		02/24/2015	02/23/2015	02/28/2015		03/09/2015	(112.99)
9927 - Cristian Mercado	3137 14-02	Mercado 3137 14-02	Paid by EFT # 27150		02/24/2015	02/23/2015	03/09/2015		03/09/2015	112.99
9927 - Cristian Mercado	022315cm	Travel to A Plus Healthcare 2/2-2/16/15	Paid by EFT # 27150		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(147.56)
9927 - Cristian Mercado	022315cm	Travel to A Plus Healthcare 2/2-2/16/15	Paid by EFT # 27150		02/23/2015	02/23/2015	03/09/2015		03/09/2015	147.56
9927 - Cristian Mercado	022415cm	Travel to A Plus Healthcare & clinicals 2/16-2/21/15	Paid by EFT # 27150		02/24/2015	02/23/2015	02/28/2015		03/09/2015	(104.51)
9927 - Cristian Mercado	022415cm	Travel to A Plus Healthcare & clinicals 2/16-2/21/15	Paid by EFT # 27150		02/24/2015	02/23/2015	03/09/2015		03/09/2015	104.51
6039 - Microtrain Technologies	86419	Banta 3075 14-01	Paid by EFT # 27151		01/20/2015	02/23/2015	02/28/2015		03/09/2015	(6,000.00)
6039 - Microtrain Technologies	86419	Banta 3075 14-01	Paid by EFT # 27151		01/20/2015	02/23/2015	03/09/2015		03/09/2015	6,000.00
6039 - Microtrain Technologies	86420	Kanoski 3068 14-01	Paid by EFT # 27151		01/31/2015	02/23/2015	02/28/2015		03/09/2015	(6,000.00)
6039 - Microtrain Technologies	86420	Kanoski 3068 14-01	Paid by EFT # 27151		01/31/2015	02/23/2015	03/09/2015		03/09/2015	6,000.00
6039 - Microtrain Technologies	86421	Velez 3087 14-01	Paid by EFT # 27151		01/31/2015	02/23/2015	02/28/2015		03/09/2015	(6,000.00)
6039 - Microtrain Technologies	86421	Velez 3087 14-01	Paid by EFT # 27151		01/31/2015	02/23/2015	03/09/2015		03/09/2015	6,000.00
6039 - Microtrain Technologies	86422	Adewoye 3071 14-01	Paid by EFT # 27151		01/20/2015	02/23/2015	02/28/2015		03/09/2015	(6,000.00)
6039 - Microtrain Technologies	86422	Adewoye 3071 14-01	Paid by EFT # 27151		01/20/2015	02/23/2015	03/09/2015		03/09/2015	6,000.00
9922 - Gloria Nava	022315gn	Travel to A Plus Healthcare 11/13-12/19/14	Paid by EFT # 27159		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(190.74)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9922 - Gloria Nava	022315gn	Travel to A Plus Healthcare 11/13-12/19/14	Paid by EFT # 27159		02/23/2015	02/23/2015	03/09/2015		03/09/2015	190.74
9905 - Patty Nestle	022515pn	Travel to McHenry County College 2/5-2/12/15	Paid by EFT # 27160		02/25/2015	02/23/2015	02/28/2015		03/09/2015	(19.83)
9905 - Patty Nestle	022515pn	Travel to McHenry County College 2/5-2/12/15	Paid by EFT # 27160		02/25/2015	02/23/2015	03/09/2015		03/09/2015	19.83
9600 - Humberto Olvera	022315 h.o.	Travel to ECC 1/12-1/22/15	Paid by EFT # 27170		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(73.58)
9600 - Humberto Olvera	022315 h.o.	Travel to ECC 1/12-1/22/15	Paid by EFT # 27170		02/23/2015	02/23/2015	03/09/2015		03/09/2015	73.58
9600 - Humberto Olvera	022315 h.o.-2	Travel to ECC 1/26-2/5/15	Paid by EFT # 27170		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(84.09)
9600 - Humberto Olvera	022315 h.o.-2	Travel to ECC 1/26-2/5/15	Paid by EFT # 27170		02/23/2015	02/23/2015	03/09/2015		03/09/2015	84.09
9899 - Carlos Perez	020215cp	Travel to Symbol Training Institute 9/29-12/11/15	Paid by EFT # 27174		02/02/2015	02/23/2015	02/28/2015		03/09/2015	(481.36)
9899 - Carlos Perez	020215cp	Travel to Symbol Training Institute 9/29-12/11/15	Paid by EFT # 27174		02/02/2015	02/23/2015	03/09/2015		03/09/2015	481.36
8437 - Phoenix Staffing & Management Systems	21973	Karen Graney w/e 2/15/15	Paid by EFT # 27176		02/15/2015	02/23/2015	02/28/2015		03/09/2015	(134.40)
8437 - Phoenix Staffing & Management Systems	21973	Karen Graney w/e 2/15/15	Paid by EFT # 27176		02/15/2015	02/23/2015	03/09/2015		03/09/2015	134.40
8437 - Phoenix Staffing & Management Systems	21990	Karen Graney w/e 2/22/15	Paid by EFT # 27176		02/22/2015	02/23/2015	02/28/2015		03/09/2015	(134.40)
8437 - Phoenix Staffing & Management Systems	21990	Karen Graney w/e 2/22/15	Paid by EFT # 27176		02/22/2015	02/23/2015	03/09/2015		03/09/2015	134.40
1197 - Postmaster	03022015	BRM Permit#81 postage due account	Paid by Check # 344030		03/02/2015	02/27/2015	03/01/2015		03/09/2015	(59.54)
1197 - Postmaster	03022015	BRM Permit#81 postage due account	Paid by Check # 344030		03/02/2015	02/27/2015	03/09/2015		03/09/2015	59.54
1069 - Quad County Urban League	020815qcul	PY14 WIA Youth 1/26-2/8/15	Paid by EFT # 27183		02/08/2015	02/23/2015	02/28/2015		03/09/2015	(10,636.91)
1069 - Quad County Urban League	020815qcul	PY14 WIA Youth 1/26-2/8/15	Paid by EFT # 27183		02/08/2015	02/23/2015	03/09/2015		03/09/2015	10,636.91
9919 - Miguel A. Rangel	022315mr	Travel to Star Truck Driving School 1/5-2/13/15	Paid by Check # 344034		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(170.14)
9919 - Miguel A. Rangel	022315mr	Travel to Star Truck Driving School 1/5-2/13/15	Paid by Check # 344034		02/23/2015	02/23/2015	03/09/2015		03/09/2015	170.14



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9912 - Robert Rivera	022415rr	Travel to Waubonsee 1/26-2/17/15	Paid by EFT # 27188		02/24/2015	02/23/2015	02/28/2015		03/09/2015	(273.26)
9912 - Robert Rivera	022415rr	Travel to Waubonsee 1/26-2/17/15	Paid by EFT # 27188		02/24/2015	02/23/2015	03/09/2015		03/09/2015	273.26
9858 - Abdiel Rodriguez	022315ar	Travel to Advantage & RR Donnelley 2/9- 2/20/15	Paid by EFT # 27190		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(282.72)
9858 - Abdiel Rodriguez	022315ar	Travel to Advantage & RR Donnelley 2/9- 2/20/15	Paid by EFT # 27190		02/23/2015	02/23/2015	03/09/2015		03/09/2015	282.72
8956 - Sparkle Janitorial Service	904965	February cleaning services	Paid by EFT # 27204		02/26/2015	02/23/2015	02/28/2015		03/09/2015	(690.03)
8956 - Sparkle Janitorial Service	904965	February cleaning services	Paid by EFT # 27204		02/26/2015	02/23/2015	03/09/2015		03/09/2015	690.03
9924 - Jedediah Speer	021015js	Required school uniform for EMT 120 course	Paid by EFT # 27205		02/10/2015	02/23/2015	02/28/2015		03/09/2015	(172.27)
9924 - Jedediah Speer	021015js	Required school uniform for EMT 120 course	Paid by EFT # 27205		02/10/2015	02/23/2015	03/09/2015		03/09/2015	172.27
9924 - Jedediah Speer	022415js	Travel to Waubonsee College 1/20-2/27/15	Paid by EFT # 27205		02/24/2015	02/23/2015	02/28/2015		03/09/2015	(174.81)
9924 - Jedediah Speer	022415js	Travel to Waubonsee College 1/20-2/27/15	Paid by EFT # 27205		02/24/2015	02/23/2015	03/09/2015		03/09/2015	174.81
6040 - Star Truck Driving School, Inc.	4447	Sanchez 3139 14-01	Paid by Check # 344088		02/04/2015	02/23/2015	02/28/2015		03/09/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4447	Sanchez 3139 14-01	Paid by Check # 344088		02/04/2015	02/23/2015	03/09/2015		03/09/2015	4,993.00
9825 - Craig Terrell	022315ct	Travel to Waubonsee College 2/10-2/19/15	Paid by EFT # 27219		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(89.60)
9825 - Craig Terrell	022315ct	Travel to Waubonsee College 2/10-2/19/15	Paid by EFT # 27219		02/23/2015	02/23/2015	03/09/2015		03/09/2015	89.60
9901 - Harold A Velez	021915hv	Travel to Microtrain 1/12-2/5/15	Paid by EFT # 27229		02/19/2015	02/23/2015	02/28/2015		03/09/2015	(342.22)
9901 - Harold A Velez	021915hv	Travel to Microtrain 1/12-2/5/15	Paid by EFT # 27229		02/19/2015	02/23/2015	03/09/2015		03/09/2015	342.22
9792 - Monica Vilchis	022415mv	Travel to Symbol Training Center 2/3- 2/12/15	Paid by EFT # 27230		02/24/2015	02/23/2015	02/28/2015		03/09/2015	(152.78)
9792 - Monica Vilchis	022415mv	Travel to Symbol Training Center 2/3- 2/12/15	Paid by EFT # 27230		02/24/2015	02/23/2015	03/09/2015		03/09/2015	152.78
9916 - Kongthong Vongvilay	2512 14-10	Vongvilay 2512 14-10	Paid by EFT # 27234		01/29/2015	02/23/2015	02/28/2015		03/09/2015	(50.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9916 - Kongthong Vongvilay	2512 14-10	Vongvilay 2512 14-10	Paid by EFT # 27234		01/29/2015	02/23/2015	03/09/2015		03/09/2015	50.00
1992 - Waubensee Community College	093014wcc	PY14 WIA Youth September 2014	Paid by EFT # 27238		09/30/2014	02/23/2015	02/28/2015		03/09/2015	(12,118.55)
1992 - Waubensee Community College	093014wcc	PY14 WIA Youth September 2014	Paid by EFT # 27238		09/30/2014	02/23/2015	03/09/2015		03/09/2015	12,118.55
1992 - Waubensee Community College	093014wcc-ita	PY14 WIA Youth September 2014 ITA's	Paid by EFT # 27238		09/30/2014	02/23/2015	02/28/2015		03/09/2015	(2,318.00)
1992 - Waubensee Community College	093014wcc-ita	PY14 WIA Youth September 2014 ITA's	Paid by EFT # 27238		09/30/2014	02/23/2015	03/09/2015		03/09/2015	2,318.00
1992 - Waubensee Community College	103114wcc	PY14 WIA Youth October 2014	Paid by EFT # 27238		10/31/2014	02/23/2015	02/28/2015		03/09/2015	(10,734.88)
1992 - Waubensee Community College	103114wcc	PY14 WIA Youth October 2014	Paid by EFT # 27238		10/31/2014	02/23/2015	03/09/2015		03/09/2015	10,734.88
1992 - Waubensee Community College	103114wcc-ita	PY14 WIA Youth Oct. 2014 ITA's	Paid by EFT # 27238		10/31/2014	02/23/2015	02/28/2015		03/09/2015	(1,168.72)
1992 - Waubensee Community College	103114wcc-ita	PY14 WIA Youth Oct. 2014 ITA's	Paid by EFT # 27238		10/31/2014	02/23/2015	03/09/2015		03/09/2015	1,168.72
9531 - York Wilborne	022315yw	Travel to Computer Aided Tech 1/26-1/28/15	Paid by EFT # 27240		02/23/2015	02/23/2015	02/28/2015		03/09/2015	(160.56)
9531 - York Wilborne	022315yw	Travel to Computer Aided Tech 1/26-1/28/15	Paid by EFT # 27240		02/23/2015	02/23/2015	03/09/2015		03/09/2015	160.56
6927 - Rodney Adams	031115	2/17-3/10	Paid by Check # 344098		03/11/2015	03/04/2015	03/04/2015		03/23/2015	(155.25)
6927 - Rodney Adams	031115	2/17-3/10	Paid by Check # 344098		03/11/2015	03/04/2015	03/23/2015		03/23/2015	155.25
9544 - Gwen Pfister	022715	2/6	Paid by Check # 344304		02/27/2015	03/04/2015	03/04/2015		03/23/2015	(11.50)
9544 - Gwen Pfister	022715	2/6	Paid by Check # 344304		02/27/2015	03/04/2015	03/23/2015		03/23/2015	11.50
6779 - Kathleen M. Wall	031115	2/3-2/27	Paid by EFT # 27467		03/11/2015	03/04/2015	03/04/2015		03/23/2015	(73.60)
6779 - Kathleen M. Wall	031115	2/3-2/27	Paid by EFT # 27467		03/11/2015	03/04/2015	03/23/2015		03/23/2015	73.60
8591 - A Plus Healthcare Training Corp.	103-15	Jordan-Christian 3140 14-01	Paid by EFT # 27249		02/12/2015	03/10/2015	03/17/2015		03/23/2015	(4,000.00)
8591 - A Plus Healthcare Training Corp.	103-15	Jordan-Christian 3140 14-01	Paid by EFT # 27249		02/12/2015	03/10/2015	03/23/2015		03/23/2015	4,000.00
9923 - Jeniseth Aguilar	031115ja	Travel to ECC 1/12-3/10/15	Paid by EFT # 27252		03/11/2015	03/10/2015	03/17/2015		03/23/2015	(189.75)
9923 - Jeniseth Aguilar	031115ja	Travel to ECC 1/12-3/10/15	Paid by EFT # 27252		03/11/2015	03/10/2015	03/23/2015		03/23/2015	189.75



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9923 - Jeniseth Aguilar	031115ja-2	Travel to ECC 1/20-1/23/15	Paid by EFT # 27252		03/11/2015	03/10/2015	03/17/2015		03/23/2015	(23.00)
9923 - Jeniseth Aguilar	031115ja-2	Travel to ECC 1/20-1/23/15	Paid by EFT # 27252		03/11/2015	03/10/2015	03/23/2015		03/23/2015	23.00
9790 - Vivian Ani	030915va	Travel to Microtrain 2/18-2/28/15	Paid by EFT # 27256		03/09/2015	03/10/2015	03/17/2015		03/23/2015	(130.04)
9790 - Vivian Ani	030915va	Travel to Microtrain 2/18-2/28/15	Paid by EFT # 27256		03/09/2015	03/10/2015	03/23/2015		03/23/2015	130.04
1057 - AT&T	847888414503-15	Acct.#8478884145338 landline 30 DuPage Ct Elgin svc 2/5-3/4/15	Paid by Check # 344110		03/04/2015	03/10/2015	03/17/2015		03/23/2015	(96.07)
1057 - AT&T	847888414503-15	Acct.#8478884145338 landline 30 DuPage Ct Elgin svc 2/5-3/4/15	Paid by Check # 344110		03/04/2015	03/10/2015	03/23/2015		03/23/2015	96.07
1057 - AT&T	630553864502-15	Acct.#6305538645480 landline 811 W John St Yorkville svc 1/26-2/	Paid by Check # 344111		02/25/2015	03/10/2015	03/17/2015		03/23/2015	(25.32)
1057 - AT&T	630553864502-15	Acct.#6305538645480 landline 811 W John St Yorkville svc 1/26-2/	Paid by Check # 344111		02/25/2015	03/10/2015	03/23/2015		03/23/2015	25.32
9656 - Michal Baldyga	030215mb	Travel to BIR Training 1/20-2/1/15	Paid by EFT # 27265		03/02/2015	03/11/2015	03/17/2015		03/23/2015	(192.28)
9656 - Michal Baldyga	030215mb	Travel to BIR Training 1/20-2/1/15	Paid by EFT # 27265		03/02/2015	03/11/2015	03/23/2015		03/23/2015	192.28
9656 - Michal Baldyga	030515mb-1	Travel to BIR Training 2/16-2/26/15	Paid by EFT # 27265		03/05/2015	03/11/2015	03/17/2015		03/23/2015	(294.86)
9656 - Michal Baldyga	030515mb-1	Travel to BIR Training 2/16-2/26/15	Paid by EFT # 27265		03/05/2015	03/11/2015	03/23/2015		03/23/2015	294.86
9656 - Michal Baldyga	030515mb	Travel to BIR Training 2/3-2/15/15	Paid by EFT # 27265		03/05/2015	03/11/2015	03/17/2015		03/23/2015	(250.24)
9656 - Michal Baldyga	030515mb	Travel to BIR Training 2/3-2/15/15	Paid by EFT # 27265		03/05/2015	03/11/2015	03/23/2015		03/23/2015	250.24
9913 - Jennifer T. Campbell	2113 14-08-2	Campbell 2113 14-08	Paid by EFT # 27281		02/13/2015	03/10/2015	03/17/2015		03/23/2015	(50.00)
9913 - Jennifer T. Campbell	2113 14-08-2	Campbell 2113 14-08	Paid by EFT # 27281		02/13/2015	03/10/2015	03/23/2015		03/23/2015	50.00
6128 - Canon Solutions America Inc	4015211746	copier qrtly maint. No. Aurora 11/8/14-2/7/15	Paid by EFT # 27282		02/19/2015	03/10/2015	03/17/2015		03/23/2015	(451.70)
6128 - Canon Solutions America Inc	4015211746	copier qrtly maint. No. Aurora 11/8/14-2/7/15	Paid by EFT # 27282		02/19/2015	03/10/2015	03/23/2015		03/23/2015	451.70
6128 - Canon Solutions America Inc	4015212988	copier qrtly maint. No. Aurora 2/8-5/7/15	Paid by EFT # 27282		02/19/2015	03/10/2015	03/17/2015		03/23/2015	(451.70)
6128 - Canon Solutions America Inc	4015212988	copier qrtly maint. No. Aurora 2/8-5/7/15	Paid by EFT # 27282		02/19/2015	03/10/2015	03/23/2015		03/23/2015	451.70



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9314 - College of Lake County	R18265	Safbom 2521 14-03 & 04 Akers 2528 14-03 & 04	Paid by EFT # 27294		02/26/2015	03/12/2015	03/17/2015		03/23/2015	(4,671.60)
9314 - College of Lake County	R18265	Safbom 2521 14-03 & 04 Akers 2528 14-03 & 04	Paid by EFT # 27294		02/26/2015	03/12/2015	03/23/2015		03/23/2015	4,671.60
1054 - ComEd	3963095144-0315	Acct.#3963095144 svc 2/3-3/4/15 650 Peace Rd B DeKalb	Paid by Check # 344168		03/04/2015	03/10/2015	03/17/2015		03/23/2015	(275.28)
1054 - ComEd	3963095144-0315	Acct.#3963095144 svc 2/3-3/4/15 650 Peace Rd B DeKalb	Paid by Check # 344168		03/04/2015	03/10/2015	03/23/2015		03/23/2015	275.28
9568 - Jodi N. Cook	2825 14-05	Cook 2825 14-05	Paid by EFT # 27297		02/24/2015	03/10/2015	03/17/2015		03/23/2015	(134.86)
9568 - Jodi N. Cook	2825 14-05	Cook 2825 14-05	Paid by EFT # 27297		02/24/2015	03/10/2015	03/23/2015		03/23/2015	134.86
8694 - County of Kendall	040115 Apr	April rent 2015	Paid by Check # 344173		03/10/2015	03/10/2015	03/17/2015		03/23/2015	(808.00)
8694 - County of Kendall	040115 Apr	April rent 2015	Paid by Check # 344173		03/10/2015	03/10/2015	03/23/2015		03/23/2015	808.00
9900 - Kaila R. Cutlip	030215kc	Travel to J. Renee 2/2-2/13/15	Paid by EFT # 27303		03/02/2015	03/10/2015	03/17/2015		03/23/2015	(249.90)
9900 - Kaila R. Cutlip	030215kc	Travel to J. Renee 2/2-2/13/15	Paid by EFT # 27303		03/02/2015	03/10/2015	03/23/2015		03/23/2015	249.90
6042 - Eagle Training Services	2388	Tchado 3149 14-01	Paid by Check # 344189		03/02/2015	03/10/2015	03/17/2015		03/23/2015	(4,100.00)
6042 - Eagle Training Services	2388	Tchado 3149 14-01	Paid by Check # 344189		03/02/2015	03/10/2015	03/23/2015		03/23/2015	4,100.00
6042 - Eagle Training Services	2387	Hernandez 3148 14-01	Paid by Check # 344189		02/20/2015	03/10/2015	03/17/2015		03/23/2015	(4,100.00)
6042 - Eagle Training Services	2387	Hernandez 3148 14-01	Paid by Check # 344189		02/20/2015	03/10/2015	03/23/2015		03/23/2015	4,100.00
7219 - Extra Space Storage	040115 Apr	April rent 2015	Paid by Check # 344197		03/10/2015	03/10/2015	03/17/2015		03/23/2015	(203.00)
7219 - Extra Space Storage	040115 Apr	April rent 2015	Paid by Check # 344197		03/10/2015	03/10/2015	03/23/2015		03/23/2015	203.00
4526 - Fifth Third Bank	5672-mlg-03/15	Fifth Third Statement 03/04/15	Paid by EFT # 27324		03/04/2015	03/12/2015	03/17/2015		03/23/2015	(2,685.00)
4526 - Fifth Third Bank	5672-mlg-03/15	Fifth Third Statement 03/04/15	Paid by EFT # 27324		03/04/2015	03/12/2015	03/23/2015		03/23/2015	2,685.00
9902 - Fox Valley Baptist Church (Griffin Preschool)	030915foxvalley	Child care while in training at ECC 2/18-2/25/15	Paid by EFT # 27325		03/09/2015	03/10/2015	03/17/2015		03/23/2015	(51.60)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9902 - Fox Valley Baptist Church (Griffin Preschool)	030915foxvalley	Child care while in training at ECC 2/18-2/25/15	Paid by EFT # 27325		03/09/2015	03/10/2015	03/23/2015		03/23/2015	51.60
6046 - F James Garbe	040115 No Aurora	April rent 2015	Paid by EFT # 27329		03/10/2015	03/10/2015	03/17/2015		03/23/2015	(5,794.48)
6046 - F James Garbe	040115 No Aurora	April rent 2015	Paid by EFT # 27329		03/10/2015	03/10/2015	03/23/2015		03/23/2015	5,794.48
9898 - Nezie Joy Gaston	031115jg	Travel to Waubensee College 2/3-2/26/15	Paid by EFT # 27332		03/10/2015	03/10/2015	03/17/2015		03/23/2015	(156.45)
9898 - Nezie Joy Gaston	031115jg	Travel to Waubensee College 2/3-2/26/15	Paid by EFT # 27332		03/10/2015	03/10/2015	03/23/2015		03/23/2015	156.45
9846 - Sonia L. German Tucker	031115sg-t	Travel to Waubensee 1/23-1/31/15	Paid by EFT # 27333		03/11/2015	03/10/2015	03/17/2015		03/23/2015	(35.00)
9846 - Sonia L. German Tucker	031115sg-t	Travel to Waubensee 1/23-1/31/15	Paid by EFT # 27333		03/11/2015	03/10/2015	03/23/2015		03/23/2015	35.00
1119 - Gordon Flesch Company Inc	IN11084922	Annual base charges Yorkville 2/26/15-2/25/16	Paid by EFT # 27337		02/26/2015	03/10/2015	03/17/2015		03/23/2015	(269.00)
1119 - Gordon Flesch Company Inc	IN11084922	Annual base charges Yorkville 2/26/15-2/25/16	Paid by EFT # 27337		02/26/2015	03/10/2015	03/23/2015		03/23/2015	269.00
1119 - Gordon Flesch Company Inc	IN11088341	Feb. overage charges-copier No. Aurora	Paid by EFT # 27337		03/01/2015	03/10/2015	03/17/2015		03/23/2015	(28.81)
1119 - Gordon Flesch Company Inc	IN11088341	Feb. overage charges-copier No. Aurora	Paid by EFT # 27337		03/01/2015	03/10/2015	03/23/2015		03/23/2015	28.81
9946 - Dirk R. Happ	3001 14-02	Happ 3001 14-02	Paid by Check # 344222		03/02/2015	03/16/2015	03/17/2015		03/23/2015	(62.00)
9946 - Dirk R. Happ	3001 14-02	Happ 3001 14-02	Paid by Check # 344222		03/02/2015	03/16/2015	03/23/2015		03/23/2015	62.00
9936 - Kelley Howard	030215kh	Welding supplies needed for employment	Paid by EFT # 27344		03/02/2015	03/11/2015	03/17/2015		03/23/2015	(289.96)
9936 - Kelley Howard	030215kh	Welding supplies needed for employment	Paid by EFT # 27344		03/02/2015	03/11/2015	03/23/2015		03/23/2015	289.96
8930 - Impact Networking, LLC	474745	copier overage charges	Paid by EFT # 27352		03/11/2015	03/10/2015	03/17/2015		03/23/2015	(204.74)
8930 - Impact Networking, LLC	474745	copier overage charges	Paid by EFT # 27352		03/11/2015	03/10/2015	03/23/2015		03/23/2015	204.74
9860 - Matthew A. Jakovec	031115mj	Travel to Advantage/Shorewood 2/16-2/25/15	Paid by EFT # 27358		03/11/2015	03/10/2015	03/17/2015		03/23/2015	(176.64)
9860 - Matthew A. Jakovec	031115mj	Travel to Advantage/Shorewood 2/16-2/25/15	Paid by EFT # 27358		03/11/2015	03/10/2015	03/23/2015		03/23/2015	176.64



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9926 - Brian J. Johnson	031115bj	Travel to NIU 2/11-3/4/15	Paid by EFT # 27362		03/11/2015	03/10/2015	03/17/2015		03/23/2015	(129.28)
9926 - Brian J. Johnson	031115bj	Travel to NIU 2/11-3/4/15	Paid by EFT # 27362		03/11/2015	03/10/2015	03/23/2015		03/23/2015	129.28
9911 - Amy Jordan-Christian	3140 14-02	Jordan-Christian 3140	Paid by EFT # 27364		03/05/2015	03/10/2015	03/17/2015		03/23/2015	(664.78)
9911 - Amy Jordan-Christian	3140 14-02	Jordan-Christian 3140	Paid by EFT # 27364		03/05/2015	03/10/2015	03/23/2015		03/23/2015	664.78
1585 - Judson College	555570	Emanuel 2878 14-02	Paid by Check # 344249		02/26/2015	03/10/2015	03/17/2015		03/23/2015	(1,000.00)
1585 - Judson College	555570	Emanuel 2878 14-02	Paid by Check # 344249		02/26/2015	03/10/2015	03/23/2015		03/23/2015	1,000.00
9791 - Deon M. Kolar	031015dk	Travel to Microtrain 3/2-3/6/15	Paid by EFT # 27372		03/10/2015	03/10/2015	03/17/2015		03/23/2015	(91.54)
9791 - Deon M. Kolar	031015dk	Travel to Microtrain 3/2-3/6/15	Paid by EFT # 27372		03/10/2015	03/10/2015	03/23/2015		03/23/2015	91.54
9859 - Brad Krabbe	3056 14-03	Krabbe 3056 14-03	Paid by EFT # 27373		02/25/2015	03/10/2015	03/17/2015		03/23/2015	(211.87)
9859 - Brad Krabbe	3056 14-03	Krabbe 3056 14-03	Paid by EFT # 27373		02/25/2015	03/10/2015	03/23/2015		03/23/2015	211.87
2270 - Lewis University	211275714	Ward 3173 14-01	Paid by Check # 344261		02/27/2015	03/10/2015	03/17/2015		03/23/2015	(1,500.00)
2270 - Lewis University	211275714	Ward 3173 14-01	Paid by Check # 344261		02/27/2015	03/10/2015	03/23/2015		03/23/2015	1,500.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2015-01	Sanni 3171 14-01	Paid by EFT # 27383		02/27/2015	03/10/2015	03/17/2015		03/23/2015	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2015-01	Sanni 3171 14-01	Paid by EFT # 27383		02/27/2015	03/10/2015	03/23/2015		03/23/2015	6,000.00
9927 - Cristian Mercado	030915cm	Travel to A Plus Healthcare/clinicals 2/23-3/7/15	Paid by EFT # 27387		03/09/2015	03/10/2015	03/17/2015		03/23/2015	(209.02)
9927 - Cristian Mercado	030915cm	Travel to A Plus Healthcare/clinicals 2/23-3/7/15	Paid by EFT # 27387		03/09/2015	03/10/2015	03/23/2015		03/23/2015	209.02
2253 - Nicor Gas	03469161859-0215	Acct.#03469161859 svc 1/27-2/26/15 650 N Peace Rd	Paid by Check # 344292		02/26/2015	03/10/2015	03/17/2015		03/23/2015	(116.81)
2253 - Nicor Gas	03469161859-0215	Acct.#03469161859 svc 1/27-2/26/15 650 N Peace Rd	Paid by Check # 344292		02/26/2015	03/10/2015	03/23/2015		03/23/2015	116.81
9629 - North Business & Industrial Council "NORBIC"	103114norbic	PY13-14 WIA Rapid Response Oct. 2014	Paid by EFT # 27401		10/31/2014	03/10/2015	03/17/2015		03/23/2015	(1,491.85)
9629 - North Business & Industrial Council "NORBIC"	103114norbic	PY13-14 WIA Rapid Response Oct. 2014	Paid by EFT # 27401		10/31/2014	03/10/2015	03/23/2015		03/23/2015	1,491.85



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9629 - North Business & Industrial Council "NORBIC"	113014norbic	PY13-14 WIA Rapid Response Nov. 2014	Paid by EFT # 27401		11/30/2014	03/10/2015	03/17/2015		03/23/2015	(1,491.85)
9629 - North Business & Industrial Council "NORBIC"	113014norbic	PY13-14 WIA Rapid Response Nov. 2014	Paid by EFT # 27401		11/30/2014	03/10/2015	03/23/2015		03/23/2015	1,491.85
9629 - North Business & Industrial Council "NORBIC"	123114norbic	PY13-14 WIA Rapid Response Dec. 2014	Paid by EFT # 27401		12/31/2014	03/10/2015	03/17/2015		03/23/2015	(1,515.18)
9629 - North Business & Industrial Council "NORBIC"	123114norbic	PY13-14 WIA Rapid Response Dec. 2014	Paid by EFT # 27401		12/31/2014	03/10/2015	03/23/2015		03/23/2015	1,515.18
9629 - North Business & Industrial Council "NORBIC"	013115norbic	PY13-14 WIA Rapid Response Jan. 2015	Paid by EFT # 27401		01/31/2015	03/10/2015	03/17/2015		03/23/2015	(1,514.28)
9629 - North Business & Industrial Council "NORBIC"	013115norbic	PY13-14 WIA Rapid Response Jan. 2015	Paid by EFT # 27401		01/31/2015	03/10/2015	03/23/2015		03/23/2015	1,514.28
2575 - Northern Illinois University	TPC-NIUDK-3269	Johnson 3037 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(1,500.00)
2575 - Northern Illinois University	TPC-NIUDK-3269	Johnson 3037 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	1,500.00
2575 - Northern Illinois University	TPC-NIUDK-3270	Ayoade 2880 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(1,500.00)
2575 - Northern Illinois University	TPC-NIUDK-3270	Ayoade 2880 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	1,500.00
2575 - Northern Illinois University	TPC-NIUDK-3271	Zhao 2887 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-3271	Zhao 2887 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-3272	Cintora 2821 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(1,000.00)
2575 - Northern Illinois University	TPC-NIUDK-3272	Cintora 2821 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	1,000.00
2575 - Northern Illinois University	TPC-NIUDK-3273	Greene 2882 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(1,799.65)
2575 - Northern Illinois University	TPC-NIUDK-3273	Greene 2882 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	1,799.65
2575 - Northern Illinois University	TPC-NIUDK-3274	Redmond 2893 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(534.32)
2575 - Northern Illinois University	TPC-NIUDK-3274	Redmond 2893 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	534.32
2575 - Northern Illinois University	TPC-NIUDK-3275	Dommaraju 2881 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-3275	Dommaraju 2881 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-3276	Barraza 2839 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(1,200.00)
2575 - Northern Illinois University	TPC-NIUDK-3276	Barraza 2839 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	1,200.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC-NIUDK-3277	Turner 2554 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(1,200.00)
2575 - Northern Illinois University	TPC-NIUDK-3277	Turner 2554 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	1,200.00
2575 - Northern Illinois University	TPC-NIUDK-3278	Connor 2908 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(2,202.15)
2575 - Northern Illinois University	TPC-NIUDK-3278	Connor 2908 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	2,202.15
2575 - Northern Illinois University	TPC-NIUDK-3279	Stephen 2889 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(18.00)
2575 - Northern Illinois University	TPC-NIUDK-3279	Stephen 2889 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	18.00
2575 - Northern Illinois University	TPC-NIUDK-3280	Courtney 2910 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(2,794.06)
2575 - Northern Illinois University	TPC-NIUDK-3280	Courtney 2910 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/23/2015		03/23/2015	2,794.06
9600 - Humberto Olvera	030215ho	Travel to ECC 2/9-2/19/15	Paid by EFT # 27406		03/02/2015	03/10/2015	03/17/2015		03/23/2015	(84.08)
9600 - Humberto Olvera	030215ho	Travel to ECC 2/9-2/19/15	Paid by EFT # 27406		03/02/2015	03/10/2015	03/23/2015		03/23/2015	84.08
8437 - Phoenix Staffing & Management Systems	22009	w/e 3/1/15 Karen Graney	Paid by EFT # 27416		02/28/2015	03/10/2015	03/17/2015		03/23/2015	(168.00)
8437 - Phoenix Staffing & Management Systems	22009	w/e 3/1/15 Karen Graney	Paid by EFT # 27416		02/28/2015	03/10/2015	03/23/2015		03/23/2015	168.00
8437 - Phoenix Staffing & Management Systems	22029	Karen Graney w/e 3/8/15	Paid by EFT # 27416		03/08/2015	03/10/2015	03/17/2015		03/23/2015	(151.20)
8437 - Phoenix Staffing & Management Systems	22029	Karen Graney w/e 3/8/15	Paid by EFT # 27416		03/08/2015	03/10/2015	03/23/2015		03/23/2015	151.20
1069 - Quad County Urban League	022215qcul	PY14 WIA Youth 2/9-2/22/15	Paid by EFT # 27420		02/22/2015	03/10/2015	03/17/2015		03/23/2015	(17,788.71)
1069 - Quad County Urban League	022215qcul	PY14 WIA Youth 2/9-2/22/15	Paid by EFT # 27420		02/22/2015	03/10/2015	03/23/2015		03/23/2015	17,788.71
9414 - Jeffrey W. Richardson	040115dekalb	April rent 2015 650 B No. Peace Rd. DeKalb	Paid by EFT # 27426		03/10/2015	03/10/2015	03/17/2015		03/23/2015	(2,421.42)
9414 - Jeffrey W. Richardson	040115dekalb	April rent 2015 650 B No. Peace Rd. DeKalb	Paid by EFT # 27426		03/10/2015	03/10/2015	03/23/2015		03/23/2015	2,421.42
9912 - Robert Rivera	031015rr	Travel to work at McDonald's 2/17-3/7/15	Paid by EFT # 27429		03/10/2015	03/10/2015	03/17/2015		03/23/2015	(308.13)
9912 - Robert Rivera	031015rr	Travel to work at McDonald's 2/17-3/7/15	Paid by EFT # 27429		03/10/2015	03/10/2015	03/23/2015		03/23/2015	308.13
8350 - Jorge Sarabia	9343 14-20	Sarabia 9343 14-20	Paid by EFT # 27433		03/09/2015	03/10/2015	03/17/2015		03/23/2015	(1,135.21)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8350 - Jorge Sarabia	9343 14-20	Sarabia 9343 14-20	Paid by EFT # 27433		03/09/2015	03/10/2015	03/23/2015		03/23/2015	1,135.21
9605 - Stephen N. Sarley	030515ss	Travel to ECC 2/17-2/27/15	Paid by EFT # 27434		03/05/2015	03/10/2015	03/17/2015		03/23/2015	(206.43)
9605 - Stephen N. Sarley	030515ss	Travel to ECC 2/17-2/27/15	Paid by EFT # 27434		03/05/2015	03/10/2015	03/23/2015		03/23/2015	206.43
6040 - Star Truck Driving School, Inc.	4459	Ortiz 3133 14-01	Paid by EFT # 27444		02/23/2015	03/10/2015	03/17/2015		03/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4459	Ortiz 3133 14-01	Paid by EFT # 27444		02/23/2015	03/10/2015	03/23/2015		03/23/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4465	Lambus 3165 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/17/2015		03/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4465	Lambus 3165 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/23/2015		03/23/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4466	Medina 3183 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/17/2015		03/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4466	Medina 3183 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/23/2015		03/23/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4468	Serna 3181 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/17/2015		03/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4468	Serna 3181 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/23/2015		03/23/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4469	Haile 3177 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/17/2015		03/23/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4469	Haile 3177 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/23/2015		03/23/2015	4,993.00
9941 - Heintje Sy	031115hs	Travel to Symbol Training 1/28-2/28/15	Paid by EFT # 27452		03/11/2015	03/10/2015	03/17/2015		03/23/2015	(243.26)
9941 - Heintje Sy	031115hs	Travel to Symbol Training 1/28-2/28/15	Paid by EFT # 27452		03/11/2015	03/10/2015	03/23/2015		03/23/2015	243.26
6061 - Symbol Job Training	1509	Zaidi 2981 14-01	Paid by Check # 344330		02/27/2015	03/10/2015	03/17/2015		03/23/2015	(6,000.00)
6061 - Symbol Job Training	1509	Zaidi 2981 14-01	Paid by Check # 344330		02/27/2015	03/10/2015	03/23/2015		03/23/2015	6,000.00
6061 - Symbol Job Training	1510	Adeyemo 3168 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/17/2015		03/23/2015	(6,000.00)
6061 - Symbol Job Training	1510	Adeyemo 3168 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/23/2015		03/23/2015	6,000.00
6061 - Symbol Job Training	1511	Chen 3146 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/17/2015		03/23/2015	(6,000.00)
6061 - Symbol Job Training	1511	Chen 3146 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/23/2015		03/23/2015	6,000.00
6061 - Symbol Job Training	1512	Classert 3166 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/17/2015		03/23/2015	(6,000.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6061 - Symbol Job Training	1512	Classert 3166 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/23/2015		03/23/2015	6,000.00
9825 - Craig Terrell	031015ct	Travel to Waubonsee 2/24-3/5/15	Paid by EFT # 27454		03/10/2015	03/10/2015	03/17/2015		03/23/2015	(89.60)
9825 - Craig Terrell	031015ct	Travel to Waubonsee 2/24-3/5/15	Paid by EFT # 27454		03/10/2015	03/10/2015	03/23/2015		03/23/2015	89.60
9901 - Harold A Velez	031015hv	Travel to Microtrain 2/16-2/20/15	Paid by EFT # 27465		03/10/2015	03/10/2015	03/17/2015		03/23/2015	(190.12)
9901 - Harold A Velez	031015hv	Travel to Microtrain 2/16-2/20/15	Paid by EFT # 27465		03/10/2015	03/10/2015	03/23/2015		03/23/2015	190.12
3578 - Warehouse Direct Office Products	2621542-0	chairmats for finance office	Paid by EFT # 27468		03/02/2015	03/10/2015	03/17/2015		03/23/2015	(195.90)
3578 - Warehouse Direct Office Products	2621542-0	chairmats for finance office	Paid by EFT # 27468		03/02/2015	03/10/2015	03/23/2015		03/23/2015	195.90
3578 - Warehouse Direct Office Products	2626828-0	office supplies	Paid by EFT # 27468		03/05/2015	03/10/2015	03/17/2015		03/23/2015	(296.60)
3578 - Warehouse Direct Office Products	2626828-0	office supplies	Paid by EFT # 27468		03/05/2015	03/10/2015	03/23/2015		03/23/2015	296.60
1992 - Waubonsee Community College	Soo18499-Amad	Amad 2706 14-02	Paid by EFT # 27469		03/11/2015	03/10/2015	03/17/2015		03/23/2015	(991.00)
1992 - Waubonsee Community College	Soo18499-Amad	Amad 2706 14-02	Paid by EFT # 27469		03/11/2015	03/10/2015	03/23/2015		03/23/2015	991.00
6927 - Rodney Adams	32415	Mileage - 3/11/15 - 3/24/15	Paid by Check # 344360		03/24/2015	03/20/2015	03/20/2015		04/06/2015	(74.75)
6927 - Rodney Adams	32415	Mileage - 3/11/15 - 3/24/15	Paid by Check # 344360		03/24/2015	03/20/2015	04/06/2015		04/06/2015	74.75
9831 - Jacquelyn Carter - Erves	32515	Mileage - 3/20/15	Paid by EFT # 27519		03/25/2015	03/20/2015	03/20/2015		04/06/2015	(23.00)
9831 - Jacquelyn Carter - Erves	32515	Mileage - 3/20/15	Paid by EFT # 27519		03/25/2015	03/20/2015	04/06/2015		04/06/2015	23.00
9105 - Rebecca B Dulnuan	32415	Mileage - 1/30/15 - 3/13/15	Paid by EFT # 27541		03/24/2015	03/20/2015	03/20/2015		04/06/2015	(167.32)
9105 - Rebecca B Dulnuan	32415	Mileage - 1/30/15 - 3/13/15	Paid by EFT # 27541		03/24/2015	03/20/2015	04/06/2015		04/06/2015	167.32
9186 - Renee Renken	31015	Mileage - 11/13/14, 1/13/15, 1/21/15, 1/29/15, 3/05/15, 3/10/15	Paid by Check # 344564		03/20/2015	03/20/2015	03/20/2015		04/06/2015	(152.43)
9186 - Renee Renken	31015	Mileage - 11/13/14, 1/13/15, 1/21/15, 1/29/15, 3/05/15, 3/10/15	Paid by Check # 344564		03/20/2015	03/20/2015	04/06/2015		04/06/2015	152.43
9493 - Cheryl Weiler	32515	Mileage - 1/23/15, 2/09/15, 2/11/15, 3/20/15	Paid by Check # 344602		03/25/2015	03/20/2015	03/20/2015		04/06/2015	(92.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9493 - Cheryl Weiler	32515	Mileage - 1/23/15, 2/09/15, 2/11/15, 3/20/15	Paid by Check # 344602		03/25/2015	03/20/2015	04/06/2015		04/06/2015	92.00
6533 - Advantage Driver Training	3145 14-01	Rodriguez 3145 14-01	Paid by Check # 344362		03/09/2015	03/25/2015	03/31/2015		04/06/2015	(4,100.00)
6533 - Advantage Driver Training	3145 14-01	Rodriguez 3145 14-01	Paid by Check # 344362		03/09/2015	03/25/2015	04/06/2015		04/06/2015	4,100.00
9399 - Amfasoft Corporation	Lacinta-01	Barnslater 3167 14-01	Paid by EFT # 27499		03/09/2015	03/25/2015	03/31/2015		04/06/2015	(5,900.00)
9399 - Amfasoft Corporation	Lacinta-01	Barnslater 3167 14-01	Paid by EFT # 27499		03/09/2015	03/25/2015	04/06/2015		04/06/2015	5,900.00
9790 - Vivian Ani	032415va	Travel to Microtrain 3/17/15	Paid by EFT # 27500		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(46.29)
9790 - Vivian Ani	032415va	Travel to Microtrain 3/17/15	Paid by EFT # 27500		03/24/2015	03/25/2015	04/06/2015		04/06/2015	46.29
9656 - Michal Baldyga	032415mb	Travel to BIR Training 3/2-3/12/15	Paid by EFT # 27506		03/24/2015	03/27/2015	03/31/2015		04/06/2015	(294.86)
9656 - Michal Baldyga	032415mb	Travel to BIR Training 3/2-3/12/15	Paid by EFT # 27506		03/24/2015	03/27/2015	04/06/2015		04/06/2015	294.86
9655 - Noraima Cepeda	032315nc	Travel to Aurora University 2/3/15 - 2/26/15	Paid by EFT # 27523		03/23/2015	03/25/2015	03/31/2015		04/06/2015	(194.81)
9655 - Noraima Cepeda	032315nc	Travel to Aurora University 2/3/15 - 2/26/15	Paid by EFT # 27523		03/23/2015	03/25/2015	04/06/2015		04/06/2015	194.81
1940 - Comcast Cable	0610153906-0315	Acct. #8771200610153906 No. Aurora-Svc. 3/20-4/19/15	Paid by Check # 344420		03/13/2015	03/25/2015	03/31/2015		04/06/2015	(254.02)
1940 - Comcast Cable	0610153906-0315	Acct. #8771200610153906 No. Aurora-Svc. 3/20-4/19/15	Paid by Check # 344420		03/13/2015	03/25/2015	04/06/2015		04/06/2015	254.02
1940 - Comcast Cable	0660154242-0315	Acct. #8771200660154242 Yorkville Svc. dt. 3/23-4/22/15	Paid by Check # 344423		03/16/2015	03/25/2015	03/31/2015		04/06/2015	(97.85)
1940 - Comcast Cable	0660154242-0315	Acct. #8771200660154242 Yorkville Svc. dt. 3/23-4/22/15	Paid by Check # 344423		03/16/2015	03/25/2015	04/06/2015		04/06/2015	97.85
1940 - Comcast Cable	0880673585-0415	Acct. #8771100880673585 DeKalb 650 N Peace Rd April svc	Paid by Check # 344421		03/24/2015	03/27/2015	04/01/2015		04/06/2015	(387.76)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1940 - Comcast Cable	0880673585-0415	Acct. #8771100880673585 DeKalb 650 N Peace Rd	Paid by Check # 344421		03/24/2015	03/27/2015	04/06/2015		04/06/2015	387.76
1940 - Comcast Cable	0320589068-0315	April svc Acct. # 8771200320589068 Elgin 30 DuPage Ct svc 3/29-4/28/15	Paid by Check # 344422		03/22/2015	03/27/2015	04/01/2015		04/06/2015	(147.85)
1940 - Comcast Cable	0320589068-0315	Acct. # 8771200320589068 Elgin 30 DuPage Ct svc 3/29-4/28/15	Paid by Check # 344422		03/22/2015	03/27/2015	04/06/2015		04/06/2015	147.85
6051 - Computer Training Source	373860	Lee 3194 14-01	Paid by Check # 344442		03/12/2015	03/25/2015	03/31/2015		04/06/2015	(6,000.00)
6051 - Computer Training Source	373860	Lee 3194 14-01	Paid by Check # 344442		03/12/2015	03/25/2015	04/06/2015		04/06/2015	6,000.00
6051 - Computer Training Source	373926	Huang 3193 14-01	Paid by Check # 344442		03/20/2015	03/25/2015	03/31/2015		04/06/2015	(6,000.00)
6051 - Computer Training Source	373926	Huang 3193 14-01	Paid by Check # 344442		03/20/2015	03/25/2015	04/06/2015		04/06/2015	6,000.00
9653 - Cristina Fernanda Gutierrez Avila	032415cg	Travel to WCC Aurora 2/9/15-3/11/15	Paid by EFT # 27533		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(29.72)
9653 - Cristina Fernanda Gutierrez Avila	032415cg	Travel to WCC Aurora 2/9/15-3/11/15	Paid by EFT # 27533		03/24/2015	03/25/2015	04/06/2015		04/06/2015	29.72
9900 - Kaila R. Cutlip	03241543kc	Travel to J. Renee 3/2/15 & 3/9 - 3/13/15	Paid by EFT # 27534		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(249.90)
9900 - Kaila R. Cutlip	03241543kc	Travel to J. Renee 3/2/15 & 3/9 - 3/13/15	Paid by EFT # 27534		03/24/2015	03/25/2015	04/06/2015		04/06/2015	249.90
6049 - Devry University	D03196987	Kaifesh 3174 14-01	Paid by Check # 344448		03/11/2015	03/25/2015	03/31/2015		04/06/2015	(2,033.00)
6049 - Devry University	D03196987	Kaifesh 3174 14-01	Paid by Check # 344448		03/11/2015	03/25/2015	04/06/2015		04/06/2015	2,033.00
9866 - Julie A. Diamond	032315jd	travel to DePaul 2/9/15-2/26/15	Paid by EFT # 27539		03/23/2015	03/25/2015	03/31/2015		04/06/2015	(239.72)
9866 - Julie A. Diamond	032315jd	travel to DePaul 2/9/15-2/26/15	Paid by EFT # 27539		03/23/2015	03/25/2015	04/06/2015		04/06/2015	239.72
1497 - Directions Training Center	2644830	Johnson 3147 14-01	Paid by EFT # 27540		03/20/2015	03/25/2015	03/31/2015		04/06/2015	(6,000.00)
1497 - Directions Training Center	2644830	Johnson 3147 14-01	Paid by EFT # 27540		03/20/2015	03/25/2015	04/06/2015		04/06/2015	6,000.00
6042 - Eagle Training Services	2398	Govea 3170 14-01	Paid by Check # 344458		03/11/2015	03/25/2015	03/31/2015		04/06/2015	(4,100.00)
6042 - Eagle Training Services	2398	Govea 3170 14-01	Paid by Check # 344458		03/11/2015	03/25/2015	04/06/2015		04/06/2015	4,100.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9957 - Norma M. Espinoza	032415ne	Travel to Start Driving School 12/22/14-2/23/15	Paid by EFT # 27546		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(770.81)
9957 - Norma M. Espinoza	032415ne	Travel to Start Driving School 12/22/14-2/23/15	Paid by EFT # 27546		03/24/2015	03/25/2015	04/06/2015		04/06/2015	770.81
9794 - Gregory E. Evans	032415ge	Travel to Symbol Training Institute 2/24-3/4	Paid by EFT # 27547		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(91.03)
9794 - Gregory E. Evans	032415ge	Travel to Symbol Training Institute 2/24-3/4	Paid by EFT # 27547		03/24/2015	03/25/2015	04/06/2015		04/06/2015	91.03
6038 - First Institute Training & Management Corporation	022815-fitm-y	PY14 WIA Youth February 2015	Paid by EFT # 27551		02/28/2015	03/25/2015	03/31/2015		04/06/2015	(4,414.22)
6038 - First Institute Training & Management Corporation	022815-fitm-y	PY14 WIA Youth February 2015	Paid by EFT # 27551		02/28/2015	03/25/2015	04/06/2015		04/06/2015	4,414.22
6038 - First Institute Training & Management Corporation	022815-fitm ita	PY14 WIA Youth February 2015 ITA's	Paid by EFT # 27551		02/28/2015	03/25/2015	03/31/2015		04/06/2015	(43,310.00)
6038 - First Institute Training & Management Corporation	022815-fitm ita	PY14 WIA Youth February 2015 ITA's	Paid by EFT # 27551		02/28/2015	03/25/2015	04/06/2015		04/06/2015	43,310.00
9961 - Ramon Garcia	032415rg	Travel to Juarez Driving School Chicago 2/23-3/20	Paid by EFT # 27560		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(832.84)
9961 - Ramon Garcia	032415rg	Travel to Juarez Driving School Chicago 2/23-3/20	Paid by EFT # 27560		03/24/2015	03/25/2015	04/06/2015		04/06/2015	832.84
6683 - Genesis Healthcare Institute, LLC	274	Edwards 3179 14-01	Paid by EFT # 27563		02/27/2015	03/25/2015	03/31/2015		04/06/2015	(4,410.00)
6683 - Genesis Healthcare Institute, LLC	274	Edwards 3179 14-01	Paid by EFT # 27563		02/27/2015	03/25/2015	04/06/2015		04/06/2015	4,410.00
6683 - Genesis Healthcare Institute, LLC	275	Edwards 3180 14-01	Paid by EFT # 27563		02/27/2015	03/25/2015	03/31/2015		04/06/2015	(4,410.00)
6683 - Genesis Healthcare Institute, LLC	275	Edwards 3180 14-01	Paid by EFT # 27563		02/27/2015	03/25/2015	04/06/2015		04/06/2015	4,410.00
9966 - Sherri Lynn Gerritsen	032415sg	Travel to Manor Care - Elk Grove 2/1/15-3/15/15	Paid by EFT # 27565		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(1,021.96)
9966 - Sherri Lynn Gerritsen	032415sg	Travel to Manor Care - Elk Grove 2/1/15-3/15/15	Paid by EFT # 27565		03/24/2015	03/25/2015	04/06/2015		04/06/2015	1,021.96
3594 - Illinois Department of Employment Security	040115 Elgin	April 2015 Rent - Elgin DuPage Ct.	Paid by Check # 344492		04/01/2015	03/27/2015	04/01/2015		04/06/2015	(696.75)
3594 - Illinois Department of Employment Security	040115 Elgin	April 2015 Rent - Elgin DuPage Ct.	Paid by Check # 344492		04/01/2015	03/27/2015	04/06/2015		04/06/2015	696.75



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
3594 - Illinois Department of Employment Security	040115 N.Aurora	April 2015 Rent - No. Aurora 1 Smoke Tree Office Unit A	Paid by Check # 344492		04/01/2015	03/27/2015	04/01/2015		04/06/2015	(813.27)
3594 - Illinois Department of Employment Security	040115 N.Aurora	April 2015 Rent - No. Aurora 1 Smoke Tree Office Unit A	Paid by Check # 344492		04/01/2015	03/27/2015	04/06/2015		04/06/2015	813.27
8489 - J'Renee Career Faciliation Inc	4162	Cutlip 3141 14-01	Paid by EFT # 27589		03/12/2015	03/25/2015	03/31/2015		04/06/2015	(5,916.00)
8489 - J'Renee Career Faciliation Inc	4162	Cutlip 3141 14-01	Paid by EFT # 27589		03/12/2015	03/25/2015	04/06/2015		04/06/2015	5,916.00
6041 - Kendall County Special Ed. Cor.	103114kcsec	PY14 WIA Youth Oct. 2014	Paid by Check # 344506		10/31/2015	03/25/2015	03/31/2015		04/06/2015	(7,823.96)
6041 - Kendall County Special Ed. Cor.	103114kcsec	PY14 WIA Youth Oct. 2014	Paid by Check # 344506		10/31/2015	03/25/2015	04/06/2015		04/06/2015	7,823.96
5687 - Kishwaukee College	113014kccrc	PY14 WIA Adult & Dislocated Nov. 2014	Paid by Check # 344508		11/30/2014	03/25/2015	03/31/2015		04/06/2015	(7,025.66)
5687 - Kishwaukee College	113014kccrc	PY14 WIA Adult & Dislocated Nov. 2014	Paid by Check # 344508		11/30/2014	03/25/2015	04/06/2015		04/06/2015	7,025.66
5687 - Kishwaukee College	120114kccrc	PY14 WIA Adult & Dislocated Dec. 2014	Paid by Check # 344508		12/01/2014	03/25/2015	03/31/2015		04/06/2015	(6,395.91)
5687 - Kishwaukee College	120114kccrc	PY14 WIA Adult & Dislocated Dec. 2014	Paid by Check # 344508		12/01/2014	03/25/2015	04/06/2015		04/06/2015	6,395.91
5687 - Kishwaukee College	013115kccrc	PY14 WIA Adult & Dislocated Jan. 2015	Paid by Check # 344508		01/31/2015	03/25/2015	03/31/2015		04/06/2015	(6,617.08)
5687 - Kishwaukee College	013115kccrc	PY14 WIA Adult & Dislocated Jan. 2015	Paid by Check # 344508		01/31/2015	03/25/2015	04/06/2015		04/06/2015	6,617.08
5687 - Kishwaukee College	022815kccrc	PY14 WIA Adult & Dislocated Feb. 2015	Paid by Check # 344508		02/28/2015	03/25/2015	03/31/2015		04/06/2015	(6,577.13)
5687 - Kishwaukee College	022815kccrc	PY14 WIA Adult & Dislocated Feb. 2015	Paid by Check # 344508		02/28/2015	03/25/2015	04/06/2015		04/06/2015	6,577.13
9791 - Deon M. Kolar	032515dk	Travel to Microtrain 3/11/15-3/24/15	Paid by EFT # 27594		03/25/2015	03/25/2015	03/31/2015		04/06/2015	(68.67)
9791 - Deon M. Kolar	032515dk	Travel to Microtrain 3/11/15-3/24/15	Paid by EFT # 27594		03/25/2015	03/25/2015	04/06/2015		04/06/2015	68.67
9622 - Mary McGavin	032315mmcg	Travel to Aurora University 1/12/15-3/1/15	Paid by EFT # 27601		03/23/2015	03/25/2015	03/31/2015		04/06/2015	(267.81)
9622 - Mary McGavin	032315mmcg	Travel to Aurora University 1/12/15-3/1/15	Paid by EFT # 27601		03/23/2015	03/25/2015	04/06/2015		04/06/2015	267.81
6163 - MCI	08692704347-0315	Acct. #08692704347 Y-ville 3/1/15	Paid by Check # 344528		03/01/2015	03/25/2015	03/31/2015		04/06/2015	(44.04)
6163 - MCI	08692704347-0315	Acct. #08692704347 Y-ville 3/1/15	Paid by Check # 344528		03/01/2015	03/25/2015	04/06/2015		04/06/2015	44.04



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9927 - Cristian Mercado	032315cm	Travel to A Plus Healthcare 3/9/15-3/19/15	Paid by EFT # 27603		03/23/2015	03/25/2015	03/31/2015		04/06/2015	(184.43)
9927 - Cristian Mercado	032315cm	Travel to A Plus Healthcare 3/9/15-3/19/15	Paid by EFT # 27603		03/23/2015	03/25/2015	04/06/2015		04/06/2015	184.43
9227 - Mexico Juarez Driving School	1066	Garcia 3164 14-01	Paid by EFT # 27604		03/08/2015	03/25/2015	03/31/2015		04/06/2015	(5,000.00)
9227 - Mexico Juarez Driving School	1066	Garcia 3164 14-01	Paid by EFT # 27604		03/08/2015	03/25/2015	04/06/2015		04/06/2015	5,000.00
6039 - Microtrain Technologies	86515	Haefer 3150 14-01	Paid by EFT # 27606		02/25/2015	03/25/2015	03/31/2015		04/06/2015	(6,000.00)
6039 - Microtrain Technologies	86515	Haefer 3150 14-01	Paid by EFT # 27606		02/25/2015	03/25/2015	04/06/2015		04/06/2015	6,000.00
6039 - Microtrain Technologies	86516	Vandenberg 3162 14-01	Paid by EFT # 27606		02/25/2015	03/25/2015	03/31/2015		04/06/2015	(6,000.00)
6039 - Microtrain Technologies	86516	Vandenberg 3162 14-01	Paid by EFT # 27606		02/25/2015	03/25/2015	04/06/2015		04/06/2015	6,000.00
9905 - Patty Nestle	032315pn	Travel to McHenry County College 2/15/15-2/28/15	Paid by EFT # 27614		03/23/2015	03/25/2015	03/31/2015		04/06/2015	(69.43)
9905 - Patty Nestle	032315pn	Travel to McHenry County College 2/15/15-2/28/15	Paid by EFT # 27614		03/23/2015	03/25/2015	04/06/2015		04/06/2015	69.43
9956 - Aimee K. Noble	032415an	Travel to Lombard 3/6/15-3/13/15	Paid by EFT # 27616		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(76.18)
9956 - Aimee K. Noble	032415an	Travel to Lombard 3/6/15-3/13/15	Paid by EFT # 27616		03/24/2015	03/25/2015	04/06/2015		04/06/2015	76.18
9629 - North Business & Industrial Council "NORBIC"	022815-norbic	Py13 WIA Rapid Response	Paid by EFT # 27618		02/28/2015	03/25/2015	03/31/2015		04/06/2015	(3,814.27)
9629 - North Business & Industrial Council "NORBIC"	022815-norbic	Py13 WIA Rapid Response	Paid by EFT # 27618		02/28/2015	03/25/2015	04/06/2015		04/06/2015	3,814.27
9600 - Humberto Olvera	031715ho	Travel to Elgin Community College 2/23/15-3/5/15	Paid by EFT # 27622		03/17/2015	03/25/2015	03/31/2015		04/06/2015	(84.08)
9600 - Humberto Olvera	031715ho	Travel to Elgin Community College 2/23/15-3/5/15	Paid by EFT # 27622		03/17/2015	03/25/2015	04/06/2015		04/06/2015	84.08
9967 - Jacquelyn Orlando	032415jo	Travel to Kendall 2/27/15-3/20/15	Paid by EFT # 27623		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(169.69)
9967 - Jacquelyn Orlando	032415jo	Travel to Kendall 2/27/15-3/20/15	Paid by EFT # 27623		03/24/2015	03/25/2015	04/06/2015		04/06/2015	169.69
9712 - Patricia M. Peterson	031815pp-2	Travel to Midwestern Career College 3/2-3/12	Paid by EFT # 27629		03/18/2015	03/25/2015	03/31/2015		04/06/2015	(119.04)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9712 - Patricia M. Peterson	031815pp-2	Travel to Midwestern Career College 3/2-3/12	Paid by EFT # 27629		03/18/2015	03/25/2015	04/06/2015		04/06/2015	119.04
9712 - Patricia M. Peterson	031815pp	CPR Class Requirement 3/16/15	Paid by EFT # 27629		03/18/2015	03/25/2015	03/31/2015		04/06/2015	(40.00)
9712 - Patricia M. Peterson	031815pp	CPR Class Requirement 3/16/15	Paid by EFT # 27629		03/18/2015	03/25/2015	04/06/2015		04/06/2015	40.00
8437 - Phoenix Staffing & Management Systems	22047	Karen Graney w/e 3/15/15	Paid by EFT # 27631		03/15/2015	03/25/2015	03/31/2015		04/06/2015	(117.60)
8437 - Phoenix Staffing & Management Systems	22047	Karen Graney w/e 3/15/15	Paid by EFT # 27631		03/15/2015	03/25/2015	04/06/2015		04/06/2015	117.60
5897 - Producers Chemical Company	D.Efimetz-1	ITA-OJT Efimetz Nov - Feb	Paid by EFT # 27635		03/11/2015	03/27/2015	03/31/2015		04/06/2015	(7,956.00)
5897 - Producers Chemical Company	D.Efimetz-1	ITA-OJT Efimetz Nov - Feb	Paid by EFT # 27635		03/11/2015	03/27/2015	04/06/2015		04/06/2015	7,956.00
1069 - Quad County Urban League	030815qcul	PY14 WIA Youth 2/23-3/8/15	Paid by EFT # 27637		03/08/2015	03/25/2015	03/31/2015		04/06/2015	(13,928.92)
1069 - Quad County Urban League	030815qcul	PY14 WIA Youth 2/23-3/8/15	Paid by EFT # 27637		03/08/2015	03/25/2015	04/06/2015		04/06/2015	13,928.92
9935 - Aleksandar Radosavljevic	3125 14-02	Radosavljevic 3125 14-02	Paid by EFT # 27638		03/11/2015	03/25/2015	03/31/2015		04/06/2015	(148.50)
9935 - Aleksandar Radosavljevic	3125 14-02	Radosavljevic 3125 14-02	Paid by EFT # 27638		03/11/2015	03/25/2015	04/06/2015		04/06/2015	148.50
7192 - SaiFirst Corporation (Certfirst)	5903	Morgan 3138 14-01	Paid by EFT # 27644		02/09/2015	03/25/2015	03/31/2015		04/06/2015	(6,000.00)
7192 - SaiFirst Corporation (Certfirst)	5903	Morgan 3138 14-01	Paid by EFT # 27644		02/09/2015	03/25/2015	04/06/2015		04/06/2015	6,000.00
9968 - Scott T's Auto Repair	031715scott T's	Fernando Martinez auto repair needed to travel to school.	Paid by EFT # 27645		03/17/2015	03/25/2015	03/31/2015		04/06/2015	(900.00)
9968 - Scott T's Auto Repair	031715scott T's	Fernando Martinez auto repair needed to travel to school.	Paid by EFT # 27645		03/17/2015	03/25/2015	04/06/2015		04/06/2015	900.00
8092 - ServiceMaster Restoration & Cleaning Services by S	B. Smith - 2	ITA OJT Smith Nov - Feb	Paid by EFT # 27646		02/20/2015	03/27/2015	03/31/2015		04/06/2015	(6,416.55)
8092 - ServiceMaster Restoration & Cleaning Services by S	B. Smith - 2	ITA OJT Smith Nov - Feb	Paid by EFT # 27646		02/20/2015	03/27/2015	04/06/2015		04/06/2015	6,416.55
9688 - Southern Illinois University Edwardsville (SIUE)	201515627	Akers 2899 14-02	Paid by EFT # 27651		03/11/2015	03/25/2015	03/31/2015		04/06/2015	(750.00)
9688 - Southern Illinois University Edwardsville (SIUE)	201515627	Akers 2899 14-02	Paid by EFT # 27651		03/11/2015	03/25/2015	04/06/2015		04/06/2015	750.00
9825 - Craig Terrell	032415ct	Travel to Waubensee Community College 3/10-3/12	Paid by EFT # 27658		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(44.80)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9825 - Craig Terrell	032415ct	Travel to Waubensee Community College 3/10-3/12	Paid by EFT # 27658		03/24/2015	03/25/2015	04/06/2015		04/06/2015	44.80
9962 - Darrin Triplett	032415dt	Travel to Advantage Driving School Shorewood 3/2-3/13	Paid by EFT # 27663		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(226.21)
9962 - Darrin Triplett	032415dt	Travel to Advantage Driving School Shorewood 3/2-3/13	Paid by EFT # 27663		03/24/2015	03/25/2015	04/06/2015		04/06/2015	226.21
9851 - Ascencion Vasquez	031715av	Travel to Choice Career College 1/26/15-3/6/15	Paid by EFT # 27667		03/17/2015	03/25/2015	03/31/2015		04/06/2015	(643.15)
9851 - Ascencion Vasquez	031715av	Travel to Choice Career College 1/26/15-3/6/15	Paid by EFT # 27667		03/17/2015	03/25/2015	04/06/2015		04/06/2015	643.15
9654 - Delia Vasquez	2954 14-08	Vasquez 2954 14-08	Paid by EFT # 27668		03/11/2015	03/25/2015	03/31/2015		04/06/2015	(120.00)
9654 - Delia Vasquez	2954 14-08	Vasquez 2954 14-08	Paid by EFT # 27668		03/11/2015	03/25/2015	04/06/2015		04/06/2015	120.00
9792 - Monica Vilchis	03/24/15	Travel to Symbol Training Center 2/17/15-2/27/15	Paid by EFT # 27670		03/24/2015	03/25/2015	03/31/2015		04/06/2015	(190.98)
9792 - Monica Vilchis	03/24/15	Travel to Symbol Training Center 2/17/15-2/27/15	Paid by EFT # 27670		03/24/2015	03/25/2015	04/06/2015		04/06/2015	190.98
6057 - William Rainey Harper College	S0005593	Jackson 3160 14-01	Paid by Check # 344603		03/03/2015	03/25/2015	03/31/2015		04/06/2015	(999.00)
6057 - William Rainey Harper College	S0005593	Jackson 3160 14-01	Paid by Check # 344603		03/03/2015	03/25/2015	04/06/2015		04/06/2015	999.00
9960 - Steven L. Wright	ATIM-2789 14-05	Wright 2789 14-05	Paid by EFT # 27680		03/20/2015	03/25/2015	03/31/2015		04/06/2015	(7.58)
9960 - Steven L. Wright	ATIM-2789 14-05	Wright 2789 14-05	Paid by EFT # 27680		03/20/2015	03/25/2015	04/06/2015		04/06/2015	7.58
6927 - Rodney Adams	40715	Mileage - 3/26/15 - 4/07/15	Paid by Check # 344612		04/07/2015	04/02/2015	04/02/2015		04/20/2015	(98.90)
6927 - Rodney Adams	40715	Mileage - 3/26/15 - 4/07/15	Paid by Check # 344612		04/07/2015	04/02/2015	04/20/2015		04/20/2015	98.90
5048 - Mark S. Beckstrom	40615	Mileage - 1/22/15 - 4/02/15	Paid by EFT # 27720		04/06/2015	04/02/2015	04/02/2015		04/20/2015	(195.50)
5048 - Mark S. Beckstrom	40615	Mileage - 1/22/15 - 4/02/15	Paid by EFT # 27720		04/06/2015	04/02/2015	04/20/2015		04/20/2015	195.50
8631 - Mary Herwaldt	40815	Mileage - 4/08/15	Paid by EFT # 27784		04/08/2015	04/02/2015	04/02/2015		04/20/2015	(8.05)
8631 - Mary Herwaldt	40815	Mileage - 4/08/15	Paid by EFT # 27784		04/08/2015	04/02/2015	04/20/2015		04/20/2015	8.05



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9959 - Kehinde Adeyemo	040715ka	Travel to Symbol Training 02/23 - 04/04/15	Paid by EFT # 27706		04/07/2015	04/08/2015	03/31/2015		04/20/2015	(467.46)
9959 - Kehinde Adeyemo	040715ka	Travel to Symbol Training 02/23 - 04/04/15	Paid by EFT # 27706		04/07/2015	04/08/2015	04/20/2015		04/20/2015	467.46
6533 - Advantage Driver Training	032315ps	Strong 3176 14-01	Paid by Check # 344614		03/23/2015	04/08/2015	03/31/2015		04/20/2015	(4,100.00)
6533 - Advantage Driver Training	032315ps	Strong 3176 14-01	Paid by Check # 344614		03/23/2015	04/08/2015	04/20/2015		04/20/2015	4,100.00
1057 - AT&T	630553864503-15	Acct.#6305538645480 Yorkville land line 2/26-3/25/15	Paid by Check # 344623		03/25/2015	04/08/2015	03/31/2015		04/20/2015	(25.37)
1057 - AT&T	630553864503-15	Acct.#6305538645480 Yorkville land line 2/26-3/25/15	Paid by Check # 344623		03/25/2015	04/08/2015	04/20/2015		04/20/2015	25.37
1057 - AT&T	847888414504-15	Acct.#8478884145338 Elgin land line 3/5-4/4/15	Paid by Check # 344622		04/04/2015	04/08/2015	03/31/2015		04/20/2015	(182.70)
1057 - AT&T	847888414504-15	Acct.#8478884145338 Elgin land line 3/5-4/4/15	Paid by Check # 344622		04/04/2015	04/08/2015	04/20/2015		04/20/2015	182.70
1609 - Aurora University	Spring 2015-maa	Awa Asong 2948 14-02	Paid by Check # 344624		04/02/2015	04/08/2015	03/31/2015		04/20/2015	(1,000.00)
1609 - Aurora University	Spring 2015-maa	Awa Asong 2948 14-02	Paid by Check # 344624		04/02/2015	04/08/2015	04/20/2015		04/20/2015	1,000.00
1609 - Aurora University	Spring 2015 nc	Cepeda 2745 14-03	Paid by Check # 344624		03/26/2015	04/08/2015	03/31/2015		04/20/2015	(1,225.00)
1609 - Aurora University	Spring 2015 nc	Cepeda 2745 14-03	Paid by Check # 344624		03/26/2015	04/08/2015	04/20/2015		04/20/2015	1,225.00
1609 - Aurora University	Spring 2015-jdl	DeLuca 2202 14-06	Paid by Check # 344624		03/26/2015	04/08/2015	03/31/2015		04/20/2015	(510.17)
1609 - Aurora University	Spring 2015-jdl	DeLuca 2202 14-06	Paid by Check # 344624		03/26/2015	04/08/2015	04/20/2015		04/20/2015	510.17
1609 - Aurora University	Spring 2015 mmcg	McGavin 2760 14-03	Paid by Check # 344624		04/02/2015	04/08/2015	03/31/2015		04/20/2015	(1,289.42)
1609 - Aurora University	Spring 2015 mmcg	McGavin 2760 14-03	Paid by Check # 344624		04/02/2015	04/08/2015	04/20/2015		04/20/2015	1,289.42
9055 - Business and Career Services Incorporated	103114bcs	PY14 WIA Youth Oct. 2014	Paid by EFT # 27729		10/31/2014	04/08/2015	03/31/2015		04/20/2015	(12,592.82)
9055 - Business and Career Services Incorporated	103114bcs	PY14 WIA Youth Oct. 2014	Paid by EFT # 27729		10/31/2014	04/08/2015	04/20/2015		04/20/2015	12,592.82
9055 - Business and Career Services Incorporated	113013bcs-corr	PY13 WIA Youth Nov. 2013	Paid by EFT # 27729		11/30/2013	04/08/2015	04/20/2015		04/20/2015	(88.82)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9055 - Business and Career Services Incorporated	113013bcs-corr	PY13 WIA Youth Nov. 2013	Paid by EFT # 27729		11/30/2013	04/08/2015	03/31/2015		04/20/2015	88.82
9055 - Business and Career Services Incorporated	043014bcs-corr	PY13 WIA Youth April 2014	Paid by EFT # 27729		04/30/2014	04/08/2015	04/20/2015		04/20/2015	(24.43)
9055 - Business and Career Services Incorporated	043014bcs-corr	PY13 WIA Youth April 2014	Paid by EFT # 27729		04/30/2014	04/08/2015	03/31/2015		04/20/2015	24.43
9055 - Business and Career Services Incorporated	053114bcs-corr	PY13 WIA Youth May 2014	Paid by EFT # 27729		05/31/2014	04/08/2015	04/20/2015		04/20/2015	(84.38)
9055 - Business and Career Services Incorporated	053114bcs-corr	PY13 WIA Youth May 2014	Paid by EFT # 27729		05/31/2014	04/08/2015	03/31/2015		04/20/2015	84.38
9055 - Business and Career Services Incorporated	063014bcs-corr	PY13 WIA Youth June 2014	Paid by EFT # 27729		06/30/2014	04/08/2015	04/20/2015		04/20/2015	(31.09)
9055 - Business and Career Services Incorporated	063014bcs-corr	PY13 WIA Youth June 2014	Paid by EFT # 27729		06/30/2014	04/08/2015	03/31/2015		04/20/2015	31.09
9256 - Chamberlain College of Nursing	0350119Mar2015-1	Smith 2911 14-02	Paid by Check # 344658		03/19/2015	04/08/2015	03/31/2015		04/20/2015	(600.00)
9256 - Chamberlain College of Nursing	0350119Mar2015-1	Smith 2911 14-02	Paid by Check # 344658		03/19/2015	04/08/2015	04/20/2015		04/20/2015	600.00
1696 - College of DuPage	2015 Spring	2015 Spring tuition & fees	Paid by Check # 344673		04/01/2015	04/08/2015	03/31/2015		04/20/2015	(5,399.50)
1696 - College of DuPage	2015 Spring	2015 Spring tuition & fees	Paid by Check # 344673		04/01/2015	04/08/2015	04/20/2015		04/20/2015	5,399.50
9314 - College of Lake County	R18265-1	Fall 2014 - Remaining balance due	Paid by EFT # 27737		02/26/2015	04/08/2015	03/31/2015		04/20/2015	(139.86)
9314 - College of Lake County	R18265-1	Fall 2014 - Remaining balance due	Paid by EFT # 27737		02/26/2015	04/08/2015	04/20/2015		04/20/2015	139.86
1054 - ComEd	3963095144-04/15	Acct.#3963095144 650 Peace Rd DeKalb 3/4-4/1/15	Paid by Check # 344680		04/01/2015	04/08/2015	03/31/2015		04/20/2015	(303.95)
1054 - ComEd	3963095144-04/15	Acct.#3963095144 650 Peace Rd DeKalb 3/4-4/1/15	Paid by Check # 344680		04/01/2015	04/08/2015	04/20/2015		04/20/2015	303.95
9439 - COMNet Group Incorporated	006KCLM	Martin 3198 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	03/31/2015		04/20/2015	(6,000.00)
9439 - COMNet Group Incorporated	006KCLM	Martin 3198 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	04/20/2015		04/20/2015	6,000.00
9439 - COMNet Group Incorporated	007KCDH	Hopkins 3190 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	03/31/2015		04/20/2015	(6,000.00)
9439 - COMNet Group Incorporated	007KCDH	Hopkins 3190 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	04/20/2015		04/20/2015	6,000.00
9439 - COMNet Group Incorporated	008KCBW	Wilson 3189 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	03/31/2015		04/20/2015	(6,000.00)
9439 - COMNet Group Incorporated	008KCBW	Wilson 3189 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	04/20/2015		04/20/2015	6,000.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9653 - Cristina Fernanda Gutierrez Avila	040815cg	Travel to WCC-Aurora 2/23-3/25/15	Paid by EFT # 27744		04/08/2015	04/08/2015	03/31/2015		04/20/2015	(29.72)
9653 - Cristina Fernanda Gutierrez Avila	040815cg	Travel to WCC-Aurora 2/23-3/25/15	Paid by EFT # 27744		04/08/2015	04/08/2015	04/20/2015		04/20/2015	29.72
9998 - Cliff Curtis	040815cc	Travel to Advantage Driver 3/23-3/27/15	Paid by EFT # 27745		04/08/2015	04/08/2015	03/31/2015		04/20/2015	(105.86)
9998 - Cliff Curtis	040815cc	Travel to Advantage Driver 3/23-3/27/15	Paid by EFT # 27745		04/08/2015	04/08/2015	04/20/2015		04/20/2015	105.86
9900 - Kaila R. Cutlip	033115#2kc	Travel to J'Renee 2/16-2/20 & 2/23-2/27/15	Paid by EFT # 27746		03/31/2015	04/08/2015	03/31/2015		04/20/2015	(249.90)
9900 - Kaila R. Cutlip	033115#2kc	Travel to J'Renee 2/16-2/20 & 2/23-2/27/15	Paid by EFT # 27746		03/31/2015	04/08/2015	04/20/2015		04/20/2015	249.90
9900 - Kaila R. Cutlip	040315#4kc	Travel to J'Renee 3/16-3/20 & 3/23-3/27/15	Paid by EFT # 27746		04/03/2015	04/08/2015	03/31/2015		04/20/2015	(249.90)
9900 - Kaila R. Cutlip	040315#4kc	Travel to J'Renee 3/16-3/20 & 3/23-3/27/15	Paid by EFT # 27746		04/03/2015	04/08/2015	04/20/2015		04/20/2015	249.90
1497 - Directions Training Center	2644895	Balitevicz 3024 14-01	Paid by EFT # 27750		03/02/2015	04/08/2015	03/31/2015		04/20/2015	(6,000.00)
1497 - Directions Training Center	2644895	Balitevicz 3024 14-01	Paid by EFT # 27750		03/02/2015	04/08/2015	04/20/2015		04/20/2015	6,000.00
6038 - First Institute Training & Management Corporation	022815-fitm- adw	PY14 WIA Adult & Dislocated Worker Feb. 2015	Paid by EFT # 27766		02/28/2015	04/08/2015	03/31/2015		04/20/2015	(23,319.69)
6038 - First Institute Training & Management Corporation	022815-fitm- adw	PY14 WIA Adult & Dislocated Worker Feb. 2015	Paid by EFT # 27766		02/28/2015	04/08/2015	04/20/2015		04/20/2015	23,319.69
9902 - Fox Valley Baptist Church (Griffin Preschool)	040615fo	Childcare while attending ECC 3/2-3/30/15	Paid by EFT # 27768		04/06/2015	04/08/2015	03/31/2015		04/20/2015	(120.40)
9902 - Fox Valley Baptist Church (Griffin Preschool)	040615fo	Childcare while attending ECC 3/2-3/30/15	Paid by EFT # 27768		04/06/2015	04/08/2015	04/20/2015		04/20/2015	120.40
9961 - Ramon Garcia	040815rg	Travel to Juarez Driving School 3/23-4/3/15	Paid by EFT # 27771		04/08/2015	04/08/2015	03/31/2015		04/20/2015	(378.03)
9961 - Ramon Garcia	040815rg	Travel to Juarez Driving School 3/23-4/3/15	Paid by EFT # 27771		04/08/2015	04/08/2015	04/20/2015		04/20/2015	378.03
9898 - Nezie Joy Gaston	040315-3	Travel to WCC 03/03-04/02/15	Paid by EFT # 27773		04/08/2015	04/08/2015	03/31/2015		04/20/2015	(195.56)
9898 - Nezie Joy Gaston	040315-3	Travel to WCC 03/03-04/02/15	Paid by EFT # 27773		04/08/2015	04/08/2015	04/20/2015		04/20/2015	195.56
1119 - Gordon Flesch Company Inc	IN11122934	copier overage charges for March	Paid by EFT # 27776		04/01/2015	04/08/2015	03/31/2015		04/20/2015	(26.72)
1119 - Gordon Flesch Company Inc	IN11122934	copier overage charges for March	Paid by EFT # 27776		04/01/2015	04/08/2015	04/20/2015		04/20/2015	26.72



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
7320 - Grundy-Kendall Regional Office of Education	113014gkroe	PY14 WIA Youth Nov. 2014	Paid by EFT # 27780		11/30/2014	04/08/2015	03/31/2015		04/20/2015	(11,374.00)
7320 - Grundy-Kendall Regional Office of Education	113014gkroe	PY14 WIA Youth Nov. 2014	Paid by EFT # 27780		11/30/2014	04/08/2015	04/20/2015		04/20/2015	11,374.00
7320 - Grundy-Kendall Regional Office of Education	123114gkroe	PY14 WIA Youth Dec. 2014	Paid by EFT # 27780		12/31/2014	04/08/2015	03/31/2015		04/20/2015	(13,570.48)
7320 - Grundy-Kendall Regional Office of Education	123114gkroe	PY14 WIA Youth Dec. 2014	Paid by EFT # 27780		12/31/2014	04/08/2015	04/20/2015		04/20/2015	13,570.48
9976 - Nicholas P. Harjung	3002 14-02	Harjung 3002 14-02	Paid by EFT # 27781		03/19/2015	04/08/2015	03/31/2015		04/20/2015	(62.00)
9976 - Nicholas P. Harjung	3002 14-02	Harjung 3002 14-02	Paid by EFT # 27781		03/19/2015	04/08/2015	04/20/2015		04/20/2015	62.00
9820 - Jillian C. Hebert	2819 14-06	Hebert 2819 14-06	Paid by EFT # 27783		03/12/2015	04/08/2015	03/31/2015		04/20/2015	(350.50)
9820 - Jillian C. Hebert	2819 14-06	Hebert 2819 14-06	Paid by EFT # 27783		03/12/2015	04/08/2015	04/20/2015		04/20/2015	350.50
9994 - Aaron D. Hummell	3208 14-02	Hummell 3208 14-02	Paid by EFT # 27792		04/03/2015	04/08/2015	03/31/2015		04/20/2015	(109.87)
9994 - Aaron D. Hummell	3208 14-02	Hummell 3208 14-02	Paid by EFT # 27792		04/03/2015	04/08/2015	04/20/2015		04/20/2015	109.87
6068 - Illinois Welding School (Debra Glanton Enterprise)	2015-13	Hummell 3208 14-01	Paid by EFT # 27796		04/06/2015	04/08/2015	03/31/2015		04/20/2015	(5,200.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2015-13	Hummell 3208 14-01	Paid by EFT # 27796		04/06/2015	04/08/2015	04/20/2015		04/20/2015	5,200.00
9974 - Davonte C Jackson	033048dj	Travel to Harper College 3/9-3/18/15	Paid by EFT # 27805		03/30/2015	04/08/2015	03/31/2015		04/20/2015	(146.38)
9974 - Davonte C Jackson	033048dj	Travel to Harper College 3/9-3/18/15	Paid by EFT # 27805		03/30/2015	04/08/2015	04/20/2015		04/20/2015	146.38
9733 - Jane Addams Resource Corporation	MW-040315-1	Freedom First Trans Jan and Feb	Paid by EFT # 27807		04/03/2015	04/08/2015	03/31/2015		04/20/2015	(1,440.00)
9733 - Jane Addams Resource Corporation	MW-040315-1	Freedom First Trans Jan and Feb	Paid by EFT # 27807		04/03/2015	04/08/2015	04/20/2015		04/20/2015	1,440.00
9911 - Amy Jordan-Christian	3140 14-03	Jordan-Christian 3140 14-03	Paid by EFT # 27810		04/08/2015	04/08/2015	03/31/2015		04/20/2015	(79.97)
9911 - Amy Jordan-Christian	3140 14-03	Jordan-Christian 3140 14-03	Paid by EFT # 27810		04/08/2015	04/08/2015	04/20/2015		04/20/2015	79.97
9928 - Irina Khodkov	031215ik	Travel to Waubensee - Sargar Grove 2/12-3/2/15	Paid by EFT # 27818		03/12/2015	04/08/2015	03/31/2015		04/20/2015	(148.00)
9928 - Irina Khodkov	031215ik	Travel to Waubensee - Sargar Grove 2/12-3/2/15	Paid by EFT # 27818		03/12/2015	04/08/2015	04/20/2015		04/20/2015	148.00
9928 - Irina Khodkov	034548ik	Travel to Waubensee - Sugar Grove 3/5-3/31/15	Paid by EFT # 27818		03/12/2015	04/08/2015	03/31/2015		04/20/2015	(222.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9928 - Irina Khodkov	034548ik	Travel to Waubensee - Sugar Grove 3/5-3/31/15	Paid by EFT # 27818		03/12/2015	04/08/2015	04/20/2015		04/20/2015	222.00
9791 - Deon M. Kolar	040715dk	Travel to Microtrain 3/30-4/6/15	Paid by EFT # 27821		04/07/2015	04/08/2015	03/31/2015		04/20/2015	(68.66)
9791 - Deon M. Kolar	040715dk	Travel to Microtrain 3/30-4/6/15	Paid by EFT # 27821		04/07/2015	04/08/2015	04/20/2015		04/20/2015	68.66
6159 - McHenry County College	1802	Nestle 3106 14-01, 02 & 03	Paid by Check # 344803		03/30/2015	04/08/2015	03/31/2015		04/20/2015	(837.75)
6159 - McHenry County College	1802	Nestle 3106 14-01, 02 & 03	Paid by Check # 344803		03/30/2015	04/08/2015	04/20/2015		04/20/2015	837.75
6159 - McHenry County College	1802-Tr	Karcinski 2848 14-03 14-04	Paid by Check # 344803		03/30/2015	04/13/2015	03/31/2015		04/20/2015	(893.10)
6159 - McHenry County College	1802-Tr	Karcinski 2848 14-03 14-04	Paid by Check # 344803		03/30/2015	04/13/2015	04/20/2015		04/20/2015	893.10
6163 - MCI	08692704347-0415	Acct.#08692704347 Y'ville long distance April	Paid by Check # 344804		04/01/2015	04/08/2015	04/08/2015		04/20/2015	(44.19)
6163 - MCI	08692704347-0415	Acct.#08692704347 Y'ville long distance April	Paid by Check # 344804		04/01/2015	04/08/2015	04/20/2015		04/20/2015	44.19
9999 - Marta B. Medina	040815mm	Travel to Strar Truck Driving School 3/2-4/3/15	Paid by EFT # 27837		04/08/2015	04/08/2015	03/31/2015		04/20/2015	(115.00)
9999 - Marta B. Medina	040815mm	Travel to Strar Truck Driving School 3/2-4/3/15	Paid by EFT # 27837		04/08/2015	04/08/2015	04/20/2015		04/20/2015	115.00
9927 - Cristian Mercado	040615cm	Travel to A-Plus 3/24-4/2/15	Paid by EFT # 27838		04/06/2015	04/08/2015	03/31/2015		04/20/2015	(98.38)
9927 - Cristian Mercado	040615cm	Travel to A-Plus 3/24-4/2/15	Paid by EFT # 27838		04/06/2015	04/08/2015	04/20/2015		04/20/2015	98.38
6039 - Microtrain Technologies	86517	Davis 3144 14-01	Paid by EFT # 27839		02/20/2015	04/08/2015	03/31/2015		04/20/2015	(6,000.00)
6039 - Microtrain Technologies	86517	Davis 3144 14-01	Paid by EFT # 27839		02/20/2015	04/08/2015	04/20/2015		04/20/2015	6,000.00
9942 - John J. Moisa	3192 14-02	Moisa 3192 14-02	Paid by EFT # 27844		03/31/2015	04/08/2015	03/31/2015		04/20/2015	(50.00)
9942 - John J. Moisa	3192 14-02	Moisa 3192 14-02	Paid by EFT # 27844		03/31/2015	04/08/2015	04/20/2015		04/20/2015	50.00
9942 - John J. Moisa	040215jm	Travel to Kishwaukee College 3/16-3/27/15	Paid by EFT # 27844		04/02/2015	04/08/2015	03/31/2015		04/20/2015	(378.24)
9942 - John J. Moisa	040215jm	Travel to Kishwaukee College 3/16-3/27/15	Paid by EFT # 27844		04/02/2015	04/08/2015	04/20/2015		04/20/2015	378.24
9979 - Dorothy Morrissey	040815-1dm	Travel to ECC 3/16-3/27/15	Paid by EFT # 27847		04/08/2015	04/08/2015	03/31/2015		04/20/2015	(392.61)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9979 - Dorothy Morrissey	040815-1dm	Travel to ECC 3/16-3/27/15	Paid by EFT # 27847		04/08/2015	04/08/2015	04/20/2015		04/20/2015	392.61
2253 - Nicor Gas	03469161859-0315	Acct.#0346916185 650 N Peace Rd DeKalb 2/26-3/26/15	Paid by Check # 344818		03/26/2015	04/08/2015	03/31/2015		04/20/2015	(71.12)
2253 - Nicor Gas	03469161859-0315	Acct.#0346916185 650 N Peace Rd DeKalb 2/26-3/26/15	Paid by Check # 344818		03/26/2015	04/08/2015	04/20/2015		04/20/2015	71.12
9600 - Humberto Olvera	040715ho	Travel to Elgin Community College 3/9-3/19/15	Paid by EFT # 27857		04/07/2015	04/08/2015	03/31/2015		04/20/2015	(84.08)
9600 - Humberto Olvera	040715ho	Travel to Elgin Community College 3/9-3/19/15	Paid by EFT # 27857		04/07/2015	04/08/2015	04/20/2015		04/20/2015	84.08
9892 - Carlos Orbe	3041 14-04	Orbe 3041 14-04	Paid by Check # 344829		03/25/2015	04/08/2015	03/31/2015		04/20/2015	(1,070.79)
9892 - Carlos Orbe	3041 14-04	Orbe 3041 14-04	Paid by Check # 344829		03/25/2015	04/08/2015	04/20/2015		04/20/2015	1,070.79
9712 - Patricia M. Peterson	040615pp	Travel to Midwestern Career College 3/16-3/26/15	Paid by EFT # 27866		04/06/2015	04/08/2015	03/31/2015		04/20/2015	(119.04)
9712 - Patricia M. Peterson	040615pp	Travel to Midwestern Career College 3/16-3/26/15	Paid by EFT # 27866		04/06/2015	04/08/2015	04/20/2015		04/20/2015	119.04
8437 - Phoenix Staffing & Management Systems	22065	Karen Graney w/e 3/22/15	Paid by EFT # 27868		03/22/2015	04/08/2015	03/31/2015		04/20/2015	(134.40)
8437 - Phoenix Staffing & Management Systems	22065	Karen Graney w/e 3/22/15	Paid by EFT # 27868		03/22/2015	04/08/2015	04/20/2015		04/20/2015	134.40
6236 - Pitney Bowes Global Financial Services LLC	7324719-MR15	Qrtly lease 4/20-7/20/15	Paid by Check # 344835		04/03/2015	04/08/2015	04/08/2015		04/20/2015	(289.50)
6236 - Pitney Bowes Global Financial Services LLC	7324719-MR15	Qrtly lease 4/20-7/20/15	Paid by Check # 344835		04/03/2015	04/08/2015	04/20/2015		04/20/2015	289.50
1069 - Quad County Urban League	032215qcul	PY14 WIA Youth 3/9-3/22/15	Paid by EFT # 27872		03/22/2015	04/08/2015	03/31/2015		04/20/2015	(17,477.46)
1069 - Quad County Urban League	032215qcul	PY14 WIA Youth 3/9-3/22/15	Paid by EFT # 27872		03/22/2015	04/08/2015	04/20/2015		04/20/2015	17,477.46
1069 - Quad County Urban League	022314qcul-corr	PY13 WIA Youth 2/10-2/23/14	Paid by EFT # 27872		02/23/2014	04/08/2015	04/20/2015		04/20/2015	(2.77)
1069 - Quad County Urban League	022314qcul-corr	PY13 WIA Youth 2/10-2/23/14	Paid by EFT # 27872		02/23/2014	04/08/2015	03/31/2015		04/20/2015	2.77
9471 - Ovais M. Riaz	040915or	Travel to Depaul University 2/23 - 3/23/15	Paid by EFT # 27876		04/09/2015	04/08/2015	03/31/2015		04/20/2015	(251.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9471 - Ovais M. Riaz	040915or	Travel to Depaul University 2/23 - 3/23/15	Paid by EFT # 27876		04/09/2015	04/08/2015	04/20/2015		04/20/2015	251.00
10001 - Jose Luis Rios	040815jr	Trave to Star Truck Driver School 1/20-4/3/15	Paid by EFT # 27877		04/08/2015	04/08/2015	03/31/2015		04/20/2015	(453.38)
10001 - Jose Luis Rios	040815jr	Trave to Star Truck Driver School 1/20-4/3/15	Paid by EFT # 27877		04/08/2015	04/08/2015	04/20/2015		04/20/2015	453.38
10000 - Steven Rodriquez	040815sr	Travel to Advantage Driver 2/9 - 3/6/15	Paid by EFT # 27881		04/08/2015	04/08/2015	03/31/2015		04/20/2015	(418.76)
10000 - Steven Rodriquez	040815sr	Travel to Advantage Driver 2/9 - 3/6/15	Paid by EFT # 27881		04/08/2015	04/08/2015	04/20/2015		04/20/2015	418.76
9975 - Patricia R. Schuster	2885 14-02	Schuster 2885 14-02	Paid by EFT # 27885		03/18/2015	04/08/2015	03/31/2015		04/20/2015	(129.00)
9975 - Patricia R. Schuster	2885 14-02	Schuster 2885 14-02	Paid by EFT # 27885		03/18/2015	04/08/2015	04/20/2015		04/20/2015	129.00
9958 - Sanatha Sell	040315#1ss	Travel to J'Renee 03/2-03/27/15	Paid by EFT # 27887		04/03/2015	04/08/2015	03/31/2015		04/20/2015	(118.24)
9958 - Sanatha Sell	040315#1ss	Travel to J'Renee 03/2-03/27/15	Paid by EFT # 27887		04/03/2015	04/08/2015	04/20/2015		04/20/2015	118.24
1226 - Shaw Media	492266	WIOA legal notice for DeKalb County	Paid by Check # 344856		03/23/2015	04/08/2015	03/31/2015		04/20/2015	(69.00)
1226 - Shaw Media	492266	WIOA legal notice for DeKalb County	Paid by Check # 344856		03/23/2015	04/08/2015	04/20/2015		04/20/2015	69.00
8956 - Sparkle Janitorial Service	904994	March cleaning services	Paid by EFT # 27896		03/29/2015	04/08/2015	03/31/2015		04/20/2015	(736.61)
8956 - Sparkle Janitorial Service	904994	March cleaning services	Paid by EFT # 27896		03/29/2015	04/08/2015	04/20/2015		04/20/2015	736.61
6156 - St Charles Chamber of Commerce	55867	2015 Annual Dues	Paid by Check # 344869		02/01/2015	04/08/2015	03/31/2015		04/20/2015	(100.00)
6156 - St Charles Chamber of Commerce	55867	2015 Annual Dues	Paid by Check # 344869		02/01/2015	04/08/2015	04/20/2015		04/20/2015	100.00
6040 - Star Truck Driving School, Inc.	4473	Al Yousuf 14-03	Paid by EFT # 27898		03/16/2015	04/08/2015	03/31/2015		04/20/2015	(2,842.00)
6040 - Star Truck Driving School, Inc.	4473	Al Yousuf 14-03	Paid by EFT # 27898		03/16/2015	04/08/2015	04/20/2015		04/20/2015	2,842.00
6040 - Star Truck Driving School, Inc.	4474	Williams 3197 14-01	Paid by EFT # 27898		03/16/2015	04/08/2015	03/31/2015		04/20/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4474	Williams 3197 14-01	Paid by EFT # 27898		03/16/2015	04/08/2015	04/20/2015		04/20/2015	4,993.00
9941 - Heintje Sy	040615hs	Travel to Symbol 03/02-03/30/15	Paid by EFT # 27903		04/06/2015	04/08/2015	03/31/2015		04/20/2015	(243.26)
9941 - Heintje Sy	040615hs	Travel to Symbol 03/02-03/30/15	Paid by EFT # 27903		04/06/2015	04/08/2015	04/20/2015		04/20/2015	243.26



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6061 - Symbol Job Training	1514	Covington 3163 14-01	Paid by Check # 344876		03/03/2015	04/08/2015	03/31/2015		04/20/2015	(6,000.00)
6061 - Symbol Job Training	1514	Covington 3163 14-01	Paid by Check # 344876		03/03/2015	04/08/2015	04/20/2015		04/20/2015	6,000.00
6061 - Symbol Job Training	1517	Martinez 3175 14-01	Paid by Check # 344876		03/04/2015	04/08/2015	03/31/2015		04/20/2015	(6,000.00)
6061 - Symbol Job Training	1517	Martinez 3175 14-01	Paid by Check # 344876		03/04/2015	04/08/2015	04/20/2015		04/20/2015	6,000.00
9821 - Tanisha A. Tabiti	2978 14-09	Tabiti 2978 14-09	Paid by EFT # 27905		03/25/2015	04/08/2015	03/31/2015		04/20/2015	(131.19)
9821 - Tanisha A. Tabiti	2978 14-09	Tabiti 2978 14-09	Paid by EFT # 27905		03/25/2015	04/08/2015	04/20/2015		04/20/2015	131.19
9821 - Tanisha A. Tabiti	040715tt	Travel to Good Samaritan and COD 01/14-02/27/15	Paid by EFT # 27905		04/07/2015	04/08/2015	03/31/2015		04/20/2015	(564.39)
9821 - Tanisha A. Tabiti	040715tt	Travel to Good Samaritan and COD 01/14-02/27/15	Paid by EFT # 27905		04/07/2015	04/08/2015	04/20/2015		04/20/2015	564.39
9825 - Craig Terrell	040615ct	Travel to Wabonsee Community College 03/24-04/02/15	Paid by EFT # 27908		04/06/2015	04/08/2015	03/31/2015		04/20/2015	(29.67)
9825 - Craig Terrell	040615ct	Travel to Wabonsee Community College 03/24-04/02/15	Paid by EFT # 27908		04/06/2015	04/08/2015	04/20/2015		04/20/2015	29.67
10003 - Laura Tijerina	040715lt	Travel to 200 S. Michigan Ave., Chicago 10/28/14-02/5/15	Paid by EFT # 27912		04/07/2015	04/08/2015	03/31/2015		04/20/2015	(1,134.26)
10003 - Laura Tijerina	040715lt	Travel to 200 S. Michigan Ave., Chicago 10/28/14-02/5/15	Paid by EFT # 27912		04/07/2015	04/08/2015	04/20/2015		04/20/2015	1,134.26
9562 - Sergio Tovar	040715st	Travel to Mastercraft & Career Fair 1/26-3/25/15	Paid by EFT # 27913		04/07/2015	04/08/2015	03/31/2015		04/20/2015	(156.60)
9562 - Sergio Tovar	040715st	Travel to Mastercraft & Career Fair 1/26-3/25/15	Paid by EFT # 27913		04/07/2015	04/08/2015	04/20/2015		04/20/2015	156.60
9851 - Ascencion Vasquez	040915av	Travel to Choice Career College 03/09-04/03	Paid by EFT # 27918		04/09/2015	04/08/2015	03/31/2015		04/20/2015	(514.52)
9851 - Ascencion Vasquez	040915av	Travel to Choice Career College 03/09-04/03	Paid by EFT # 27918		04/09/2015	04/08/2015	04/20/2015		04/20/2015	514.52
3578 - Warehouse Direct Office Products	2641980-0	DeKalb office supplies	Paid by EFT # 27923		03/20/2015	04/08/2015	03/31/2015		04/20/2015	(1,659.33)
3578 - Warehouse Direct Office Products	2641980-0	DeKalb office supplies	Paid by EFT # 27923		03/20/2015	04/08/2015	04/20/2015		04/20/2015	1,659.33



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	2641980-1	DeKalb office supplies	Paid by EFT # 27923		03/23/2015	04/08/2015	03/31/2015		04/20/2015	(19.72)
3578 - Warehouse Direct Office Products	2641980-1	DeKalb office supplies	Paid by EFT # 27923		03/23/2015	04/08/2015	04/20/2015		04/20/2015	19.72
3578 - Warehouse Direct Office Products	2625034-0	Finance dept. chairs/4 drawer file cabinet	Paid by EFT # 27923		03/27/2015	04/08/2015	03/31/2015		04/20/2015	(1,311.37)
3578 - Warehouse Direct Office Products	2625034-0	Finance dept. chairs/4 drawer file cabinet	Paid by EFT # 27923		03/27/2015	04/08/2015	04/20/2015		04/20/2015	1,311.37
3578 - Warehouse Direct Office Products	2641980-2	DeKalb office equipment-shredder	Paid by EFT # 27923		04/06/2015	04/08/2015	04/08/2015		04/20/2015	(297.19)
3578 - Warehouse Direct Office Products	2641980-2	DeKalb office equipment-shredder	Paid by EFT # 27923		04/06/2015	04/08/2015	04/20/2015		04/20/2015	297.19
1992 - Waubensee Community College	S0018859	Spring Bookstore Charges	Paid by EFT # 27931		03/11/2015	04/08/2015	03/31/2015		04/20/2015	(1,505.50)
1992 - Waubensee Community College	S0018859	Spring Bookstore Charges	Paid by EFT # 27931		03/11/2015	04/08/2015	04/20/2015		04/20/2015	1,505.50
1992 - Waubensee Community College	S0018819	Spring 2015 Tuition	Paid by EFT # 27931		03/05/2015	04/08/2015	03/31/2015		04/20/2015	(21,874.64)
1992 - Waubensee Community College	S0018819	Spring 2015 Tuition	Paid by EFT # 27931		03/05/2015	04/08/2015	04/20/2015		04/20/2015	21,874.64
6927 - Rodney Adams	42415	Mileage - 4/08/15 - 4/21/15	Paid by Check # 344910		04/24/2015	04/20/2015	04/20/2015		05/04/2015	(62.10)
6927 - Rodney Adams	42415	Mileage - 4/08/15 - 4/21/15	Paid by Check # 344910		04/24/2015	04/20/2015	05/04/2015		05/04/2015	62.10
9959 - Kehinde Adeyemo	0421115ka	Travel to Symbol Training Institute 4/6-4/18/15	Paid by EFT # 27945		04/21/2015	04/24/2015	04/28/2015		05/04/2015	(155.82)
9959 - Kehinde Adeyemo	0421115ka	Travel to Symbol Training Institute 4/6-4/18/15	Paid by EFT # 27945		04/21/2015	04/24/2015	05/04/2015		05/04/2015	155.82
6533 - Advantage Driver Training	032315dt	Triplett 3182 14-01	Paid by Check # 344911		03/23/2015	04/24/2015	04/28/2015		05/04/2015	(4,100.00)
6533 - Advantage Driver Training	032315dt	Triplett 3182 14-01	Paid by Check # 344911		03/23/2015	04/24/2015	05/04/2015		05/04/2015	4,100.00
9646 - Armor LLC	J. Gillespie - 1	Gillespie 6445 OJT Nov - Feb	Paid by EFT # 27951		03/23/2015	04/24/2015	04/28/2015		05/04/2015	(5,400.00)
9646 - Armor LLC	J. Gillespie - 1	Gillespie 6445 OJT Nov - Feb	Paid by EFT # 27951		03/23/2015	04/24/2015	05/04/2015		05/04/2015	5,400.00
1609 - Aurora University	Spring 2015oa	Ajiboye 3067 14-01	Paid by Check # 344924		04/02/2015	04/24/2015	04/28/2015		05/04/2015	(2,000.00)
1609 - Aurora University	Spring 2015oa	Ajiboye 3067 14-01	Paid by Check # 344924		04/02/2015	04/24/2015	05/04/2015		05/04/2015	2,000.00
9656 - Michal Baldyga	040715mb	Travel to BIR Training 3/16-3/26/15	Paid by EFT # 27955		04/07/2015	04/24/2015	04/28/2015		05/04/2015	(294.86)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9656 - Michal Baldyga	040715mb	Travel to BIR Training 3/16-3/26/15	Paid by EFT # 27955		04/07/2015	04/24/2015	05/04/2015		05/04/2015	294.86
9055 - Business and Career Services Incorporated	113014bcs-rev	PY14 WIA Youth Nov 2014	Paid by EFT # 27966		11/30/2014	04/24/2015	04/28/2015		05/04/2015	(10,871.68)
9055 - Business and Career Services Incorporated	113014bcs-rev	PY14 WIA Youth Nov 2014	Paid by EFT # 27966		11/30/2014	04/24/2015	05/04/2015		05/04/2015	10,871.68
9655 - Noraima Cepeda	040115ac	Travel to Aurora University 3/10-3/12/15	Paid by EFT # 27971		04/01/2015	04/24/2015	04/28/2015		05/04/2015	(50.84)
9655 - Noraima Cepeda	040115ac	Travel to Aurora University 3/10-3/12/15	Paid by EFT # 27971		04/01/2015	04/24/2015	05/04/2015		05/04/2015	50.84
1940 - Comcast Cable	0880673585-0515	Acct. #8771100880673585 650 N. Peace, DeKalb May Svc.	Paid by Check # 344963		04/24/2015	04/28/2015	05/01/2015		05/04/2015	(399.45)
1940 - Comcast Cable	0880673585-0515	Acct. #8771100880673585 650 N. Peace, DeKalb May Svc.	Paid by Check # 344963		04/24/2015	04/28/2015	05/04/2015		05/04/2015	399.45
1940 - Comcast Cable	0320589068-0415	Acct. #8771200320589068 for 30 DuPage Elgin May Svc.	Paid by Check # 344963		04/22/2015	04/28/2015	05/01/2015		05/04/2015	(147.85)
1940 - Comcast Cable	0320589068-0415	Acct. #8771200320589068 for 30 DuPage Elgin May Svc.	Paid by Check # 344963		04/22/2015	04/28/2015	05/04/2015		05/04/2015	147.85
1940 - Comcast Cable	0610153906-0415	Acct. #8771200610153906 for 2 Smoketree, No. Aurora Svc.	Paid by Check # 344962		04/13/2015	04/28/2015	05/01/2015		05/04/2015	(254.15)
1940 - Comcast Cable	0610153906-0415	Acct. #8771200610153906 for 2 Smoketree, No. Aurora Svc.	Paid by Check # 344962		04/13/2015	04/28/2015	05/04/2015		05/04/2015	254.15
1940 - Comcast Cable	0660154242-0415	Acct. #8771200660154242 for 811 W. John Yorkville svc.	Paid by Check # 344963		04/16/2015	04/28/2015	05/01/2015		05/04/2015	(97.85)
1940 - Comcast Cable	0660154242-0415	Acct. #8771200660154242 for 811 W. John Yorkville svc.	Paid by Check # 344963		04/16/2015	04/28/2015	05/04/2015		05/04/2015	97.85



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8311 - Computer Systems Institute	Kkirkpatrick	Kirkpatrick 3159 14-01	Paid by EFT # 27984		04/10/2015	04/24/2015	04/28/2015		05/04/2015	(6,000.00)
8311 - Computer Systems Institute	Kkirkpatrick	Kirkpatrick 3159 14-01	Paid by EFT # 27984		04/10/2015	04/24/2015	05/04/2015		05/04/2015	6,000.00
8694 - County of Kendall	050115 May	Rent May 2015	Paid by Check # 344984		04/09/2015	04/28/2015	05/01/2015		05/04/2015	(808.00)
8694 - County of Kendall	050115 May	Rent May 2015	Paid by Check # 344984		04/09/2015	04/28/2015	05/04/2015		05/04/2015	808.00
9653 - Cristina Fernanda Gutierrez Avila	042115cg	Travel to WCC 3/25-4/15/15	Paid by EFT # 27989		04/21/2015	04/24/2015	04/28/2015		05/04/2015	(29.72)
9653 - Cristina Fernanda Gutierrez Avila	042115cg	Travel to WCC 3/25-4/15/15	Paid by EFT # 27989		04/21/2015	04/24/2015	05/04/2015		05/04/2015	29.72
9998 - Cliff Curtis	042215cc	Travel to Advantage Driver 3/30 - 4/17/15	Paid by EFT # 27990		04/22/2015	04/24/2015	04/28/2015		05/04/2015	(296.41)
9998 - Cliff Curtis	042215cc	Travel to Advantage Driver 3/30 - 4/17/15	Paid by EFT # 27990		04/22/2015	04/24/2015	05/04/2015		05/04/2015	296.41
9866 - Julie A. Diamond	042115jd	Travel to DePaul University/Chicago 3/2-3/23/15	Paid by EFT # 27993		04/21/2015	04/24/2015	04/28/2015		05/04/2015	(191.77)
9866 - Julie A. Diamond	042115jd	Travel to DePaul University/Chicago 3/2-3/23/15	Paid by EFT # 27993		04/21/2015	04/24/2015	05/04/2015		05/04/2015	191.77
2230 - Elgin Community College	103114ecc	PY14 Youth Oct 2014	Paid by EFT # 28002		10/31/2014	04/24/2015	04/28/2015		05/04/2015	(14,637.28)
2230 - Elgin Community College	103114ecc	PY14 Youth Oct 2014	Paid by EFT # 28002		10/31/2014	04/24/2015	05/04/2015		05/04/2015	14,637.28
2230 - Elgin Community College	103114ecc itas	PY14 Youth Oct 2014 ITAs	Paid by Check # 344998		10/31/2014	04/24/2015	04/28/2015		05/04/2015	(101.00)
2230 - Elgin Community College	103114ecc itas	PY14 Youth Oct 2014 ITAs	Paid by Check # 344998		10/31/2014	04/24/2015	05/04/2015		05/04/2015	101.00
7219 - Extra Space Storage	050115 May	May rent 2015 Unit 653	Paid by Check # 345003		04/09/2015	04/28/2015	05/01/2015		05/04/2015	(203.00)
7219 - Extra Space Storage	050115 May	May rent 2015 Unit 653	Paid by Check # 345003		04/09/2015	04/28/2015	05/04/2015		05/04/2015	203.00
9902 - Fox Valley Baptist Church (Griffin Preschool)	042015fo-foxval	Child Care for Fola Omojola at ECC 3/2-3/30/15	Paid by EFT # 28006		04/20/2015	04/24/2015	04/28/2015		05/04/2015	(86.00)
9902 - Fox Valley Baptist Church (Griffin Preschool)	042015fo-foxval	Child Care for Fola Omojola at ECC 3/2-3/30/15	Paid by EFT # 28006		04/20/2015	04/24/2015	05/04/2015		05/04/2015	86.00
6046 - F James Garbe	050115 No Aurora	Rent May 2015	Paid by EFT # 28008		04/09/2015	04/28/2015	05/01/2015		05/04/2015	(5,794.48)
6046 - F James Garbe	050115 No Aurora	Rent May 2015	Paid by EFT # 28008		04/09/2015	04/28/2015	05/04/2015		05/04/2015	5,794.48



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9846 - Sonia L. German Tucker	042015sgt	Travel to Copley Campus 2/6 - 2/28/15	Paid by EFT # 28011		04/20/2015	04/24/2015	04/28/2015		05/04/2015	(72.02)
9846 - Sonia L. German Tucker	042015sgt	Travel to Copley Campus 2/6 - 2/28/15	Paid by EFT # 28011		04/20/2015	04/24/2015	05/04/2015		05/04/2015	72.02
9920 - Nila Guaman	041715ng	Travel to Symbol/Addison 2/11-4/1/15	Paid by EFT # 28016		04/17/2015	04/24/2015	04/28/2015		05/04/2015	(304.70)
9920 - Nila Guaman	041715ng	Travel to Symbol/Addison 2/11-4/1/15	Paid by EFT # 28016		04/17/2015	04/24/2015	05/04/2015		05/04/2015	304.70
10012 - Michael Haile	040715mh	Travel to Start Truck Driving School 3/9/20	Paid by Check # 345019		04/07/2015	04/24/2015	04/28/2015		05/04/2015	(87.74)
10012 - Michael Haile	040715mh	Travel to Start Truck Driving School 3/9/20	Paid by Check # 345019		04/07/2015	04/24/2015	05/04/2015		05/04/2015	87.74
10012 - Michael Haile	042115mh	Travel to Star Truck Driving School 3/2-3/6/15	Paid by Check # 345019		04/21/2015	04/24/2015	04/28/2015		05/04/2015	(43.87)
10012 - Michael Haile	042115mh	Travel to Star Truck Driving School 3/2-3/6/15	Paid by Check # 345019		04/21/2015	04/24/2015	05/04/2015		05/04/2015	43.87
9519 - Healthcare Training Institute, Inc.	570	Munos 3051 14-01	Paid by EFT # 28021		04/08/2015	04/24/2015	04/28/2015		05/04/2015	(3,503.00)
9519 - Healthcare Training Institute, Inc.	570	Munos 3051 14-01	Paid by EFT # 28021		04/08/2015	04/24/2015	05/04/2015		05/04/2015	3,503.00
10022 - Altagracia Hernandez	3148 14-02	Hernandez 3148 14-02	Paid by EFT # 28022		04/20/2015	04/24/2015	04/28/2015		05/04/2015	(62.00)
10022 - Altagracia Hernandez	3148 14-02	Hernandez 3148 14-02	Paid by EFT # 28022		04/20/2015	04/24/2015	05/04/2015		05/04/2015	62.00
9994 - Aaron D. Hummell	041515#1ah	travel to Illinois Welding School 4/6-4/10/15	Paid by EFT # 28027		04/15/2015	04/24/2015	04/28/2015		05/04/2015	(106.55)
9994 - Aaron D. Hummell	041515#1ah	travel to Illinois Welding School 4/6-4/10/15	Paid by EFT # 28027		04/15/2015	04/24/2015	05/04/2015		05/04/2015	106.55
9994 - Aaron D. Hummell	042015ah	travel to Illinois Welding School 4/12-4/18/15	Paid by EFT # 28027		04/20/2015	04/24/2015	04/28/2015		05/04/2015	(106.55)
9994 - Aaron D. Hummell	042015ah	travel to Illinois Welding School 4/12-4/18/15	Paid by EFT # 28027		04/20/2015	04/24/2015	05/04/2015		05/04/2015	106.55
3594 - Illinois Department of Employment Security	050115 Elgin	Rent May 2015 AG D689	Paid by Check # 345036		05/01/2015	04/28/2015	05/01/2015		05/04/2015	(493.55)
3594 - Illinois Department of Employment Security	050115 Elgin	Rent May 2015 AG D689	Paid by Check # 345036		05/01/2015	04/28/2015	05/04/2015		05/04/2015	493.55



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
3594 - Illinois Department of Employment Security	050115 No Aurora	Rent May 2015 AD D689 1 Smoketree	Paid by Check # 345036		05/01/2015	04/28/2015	05/01/2015		05/04/2015	(813.27)
3594 - Illinois Department of Employment Security	050115 No Aurora	Rent May 2015 AD D689 1 Smoketree	Paid by Check # 345036		05/01/2015	04/28/2015	05/04/2015		05/04/2015	813.27
8930 - Impact Networking, LLC	489516	April Copier Service	Paid by EFT # 28035		04/17/2015	04/24/2015	04/28/2015		05/04/2015	(214.90)
8930 - Impact Networking, LLC	489516	April Copier Service	Paid by EFT # 28035		04/17/2015	04/24/2015	05/04/2015		05/04/2015	214.90
3186 - Insight Public Sector Inc	1100413305	No Aurora hard drives for server	Paid by Check # 345040		04/10/2015	04/24/2015	04/28/2015		05/04/2015	(100.35)
3186 - Insight Public Sector Inc	1100413305	No Aurora hard drives for server	Paid by Check # 345040		04/10/2015	04/24/2015	05/04/2015		05/04/2015	100.35
8489 - J'Renee Career Faciliation Inc	3181	Liebgott 3215 14-01	Paid by EFT # 28039		04/10/2015	04/24/2015	04/28/2015		05/04/2015	(3,000.00)
8489 - J'Renee Career Faciliation Inc	3181	Liebgott 3215 14-01	Paid by EFT # 28039		04/10/2015	04/24/2015	05/04/2015		05/04/2015	3,000.00
8489 - J'Renee Career Faciliation Inc	33533	Stewart 3205 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	04/28/2015		05/04/2015	(6,000.00)
8489 - J'Renee Career Faciliation Inc	33533	Stewart 3205 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	05/04/2015		05/04/2015	6,000.00
8489 - J'Renee Career Faciliation Inc	4235	Ingram 3206 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	04/28/2015		05/04/2015	(3,000.00)
8489 - J'Renee Career Faciliation Inc	4235	Ingram 3206 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	05/04/2015		05/04/2015	3,000.00
8489 - J'Renee Career Faciliation Inc	4254	Lynn 3200 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	04/28/2015		05/04/2015	(6,000.00)
8489 - J'Renee Career Faciliation Inc	4254	Lynn 3200 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	05/04/2015		05/04/2015	6,000.00
9926 - Brian J. Johnson	041515bj	Travel to NIU 3/18 - 4/08/15	Paid by EFT # 28040		04/15/2015	04/24/2015	04/28/2015		05/04/2015	(96.96)
9926 - Brian J. Johnson	041515bj	Travel to NIU 3/18 - 4/08/15	Paid by EFT # 28040		04/15/2015	04/24/2015	05/04/2015		05/04/2015	96.96
6165 - Kendall County Record, Inc.	44506	Legal Notice for RFP 22 -015 (WIOA)	Paid by EFT # 28044		03/26/2015	04/24/2015	04/28/2015		05/04/2015	(12.00)
6165 - Kendall County Record, Inc.	44506	Legal Notice for RFP 22 -015 (WIOA)	Paid by EFT # 28044		03/26/2015	04/24/2015	05/04/2015		05/04/2015	12.00
6041 - Kendall County Special Ed. Cor.	113014kcsec	PY14 WIA Youth Nov. 2014	Paid by Check # 345045		11/30/2014	04/24/2015	04/28/2015		05/04/2015	(7,818.68)
6041 - Kendall County Special Ed. Cor.	113014kcsec	PY14 WIA Youth Nov. 2014	Paid by Check # 345045		11/30/2014	04/24/2015	05/04/2015		05/04/2015	7,818.68
5687 - Kishwaukee College	103114kcc	PY14 WIA Youth Oct. 2014	Paid by Check # 345047		10/31/2014	04/24/2015	04/28/2015		05/04/2015	(14,990.64)
5687 - Kishwaukee College	103114kcc	PY14 WIA Youth Oct. 2014	Paid by Check # 345047		10/31/2014	04/24/2015	05/04/2015		05/04/2015	14,990.64



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
5687 - Kishwaukee College	113014kcc	PY14 WIA Youth Nov. 2014	Paid by Check # 345047		11/30/2014	04/24/2015	04/28/2015		05/04/2015	(13,274.35)
5687 - Kishwaukee College	113014kcc	PY14 WIA Youth Nov. 2014	Paid by Check # 345047		11/30/2014	04/24/2015	05/04/2015		05/04/2015	13,274.35
5687 - Kishwaukee College	113014kcc-itas	PY14 WIA Youth Nov. 2014 itas	Paid by Check # 345047		11/30/2014	04/24/2015	04/28/2015		05/04/2015	(17,409.76)
5687 - Kishwaukee College	113014kcc-itas	PY14 WIA Youth Nov. 2014 itas	Paid by Check # 345047		11/30/2014	04/24/2015	05/04/2015		05/04/2015	17,409.76
5687 - Kishwaukee College	103114kcc-itas	PY14 WIA Youth Oct 2014 ITAs	Paid by Check # 345047		10/31/2014	04/24/2015	04/28/2015		05/04/2015	(5,421.34)
5687 - Kishwaukee College	103114kcc-itas	PY14 WIA Youth Oct 2014 ITAs	Paid by Check # 345047		10/31/2014	04/24/2015	05/04/2015		05/04/2015	5,421.34
9791 - Deon M. Kolar	042115dk	Travel to Microtrain 4/7 -4/20/15	Paid by EFT # 28045		04/21/2015	04/24/2015	04/28/2015		05/04/2015	(137.32)
9791 - Deon M. Kolar	042115dk	Travel to Microtrain 4/7 -4/20/15	Paid by EFT # 28045		04/21/2015	04/24/2015	05/04/2015		05/04/2015	137.32
9897 - Jodi Kujawa	041715jk	Travel to Microtrain 3/28-4/11/15	Paid by EFT # 28046		04/17/2015	04/24/2015	04/28/2015		05/04/2015	(72.57)
9897 - Jodi Kujawa	041715jk	Travel to Microtrain 3/28-4/11/15	Paid by EFT # 28046		04/17/2015	04/24/2015	05/04/2015		05/04/2015	72.57
6853 - Tyrone I. Lambus	042115tl	Travel to Star Trucking 03/02-04/08/15	Paid by Check # 345050		04/21/2015	04/24/2015	04/28/2015		05/04/2015	(93.03)
6853 - Tyrone I. Lambus	042115tl	Travel to Star Trucking 03/02-04/08/15	Paid by Check # 345050		04/21/2015	04/24/2015	05/04/2015		05/04/2015	93.03
6159 - McHenry County College	1802 Tr-2	Karcinski 2848 14-04	Paid by Check # 345063		03/30/2015	04/28/2015	04/28/2015		05/04/2015	(6.75)
6159 - McHenry County College	1802 Tr-2	Karcinski 2848 14-04	Paid by Check # 345063		03/30/2015	04/28/2015	05/04/2015		05/04/2015	6.75
8696 - McLean SS Inc (DBA McLean Auto Repair)	041415st-mclean	Sergio Tovar travel to new employment	Paid by EFT # 28056		04/14/2015	04/24/2015	04/28/2015		05/04/2015	(415.72)
8696 - McLean SS Inc (DBA McLean Auto Repair)	041415st-mclean	Sergio Tovar travel to new employment	Paid by EFT # 28056		04/14/2015	04/24/2015	05/04/2015		05/04/2015	415.72
9927 - Cristian Mercado	042015cm	Travel to A Plus 4/7 - 417/15	Paid by EFT # 28058		04/20/2015	04/24/2015	04/28/2015		05/04/2015	(166.53)
9927 - Cristian Mercado	042015cm	Travel to A Plus 4/7 - 417/15	Paid by EFT # 28058		04/20/2015	04/24/2015	05/04/2015		05/04/2015	166.53
9979 - Dorothy Morrissey	041715dm	Travel to J' Renee 3/30 -4/10/15	Paid by EFT # 28062		04/17/2015	04/24/2015	04/28/2015		05/04/2015	(490.76)
9979 - Dorothy Morrissey	041715dm	Travel to J' Renee 3/30 -4/10/15	Paid by EFT # 28062		04/17/2015	04/24/2015	05/04/2015		05/04/2015	490.76
9872 - Multifilm Packaging Corp.	J. Pennington-2	Pennington 4653 OJT Dec - Feb	Paid by EFT # 28063		04/02/2015	04/24/2015	04/28/2015		05/04/2015	(3,777.75)
9872 - Multifilm Packaging Corp.	J. Pennington-2	Pennington 4653 OJT Dec - Feb	Paid by EFT # 28063		04/02/2015	04/24/2015	05/04/2015		05/04/2015	3,777.75



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9905 - Patty Nestle	041615pn	Travel to MCC 3/7-3/30/15	Paid by EFT # 28066		04/16/2015	04/24/2015	04/28/2015		05/04/2015	(109.09)
9905 - Patty Nestle	041615pn	Travel to MCC 3/7-3/30/15	Paid by EFT # 28066		04/16/2015	04/24/2015	05/04/2015		05/04/2015	109.09
9956 - Aimee K. Noble	042115an	Travel to Healthcare Inservices, Inc. 3/20-4/10/15	Paid by EFT # 28070		04/21/2015	04/24/2015	04/28/2015		05/04/2015	(81.73)
9956 - Aimee K. Noble	042115an	Travel to Healthcare Inservices, Inc. 3/20-4/10/15	Paid by EFT # 28070		04/21/2015	04/24/2015	05/04/2015		05/04/2015	81.73
9600 - Humberto Olvera	041415ho	Travel to ECC 03/30-04/02/15	Paid by EFT # 28074		04/17/2015	04/24/2015	04/28/2015		05/04/2015	(42.04)
9600 - Humberto Olvera	041415ho	Travel to ECC 03/30-04/02/15	Paid by EFT # 28074		04/17/2015	04/24/2015	05/04/2015		05/04/2015	42.04
9967 - Jacquelyn Orlando	042115jo	Travel to Healthcare Inservices 3/27-4/17/15	Paid by EFT # 28075		04/21/2015	04/24/2015	04/28/2015		05/04/2015	(127.27)
9967 - Jacquelyn Orlando	042115jo	Travel to Healthcare Inservices 3/27-4/17/15	Paid by EFT # 28075		04/21/2015	04/24/2015	05/04/2015		05/04/2015	127.27
8437 - Phoenix Staffing & Management Systems	22088	Karen Graney Week Ending 3/29/15	Paid by EFT # 28081		03/29/2015	04/24/2015	04/28/2015		05/04/2015	(403.20)
8437 - Phoenix Staffing & Management Systems	22088	Karen Graney Week Ending 3/29/15	Paid by EFT # 28081		03/29/2015	04/24/2015	05/04/2015		05/04/2015	403.20
8437 - Phoenix Staffing & Management Systems	22103	Karen Graney week ending 4/5/15	Paid by EFT # 28081		04/05/2015	04/24/2015	04/28/2015		05/04/2015	(235.20)
8437 - Phoenix Staffing & Management Systems	22103	Karen Graney week ending 4/5/15	Paid by EFT # 28081		04/05/2015	04/24/2015	05/04/2015		05/04/2015	235.20
8437 - Phoenix Staffing & Management Systems	22122	Karen Graney week ending 4/12/15	Paid by EFT # 28081		04/12/2015	04/24/2015	04/28/2015		05/04/2015	(235.20)
8437 - Phoenix Staffing & Management Systems	22122	Karen Graney week ending 4/12/15	Paid by EFT # 28081		04/12/2015	04/24/2015	05/04/2015		05/04/2015	235.20
8437 - Phoenix Staffing & Management Systems	2015-00000793	Karen Graney week ending 4/19/15	Paid by EFT # 28081		04/19/2015	04/24/2015	04/28/2015		05/04/2015	(235.20)
8437 - Phoenix Staffing & Management Systems	2015-00000793	Karen Graney week ending 4/19/15	Paid by EFT # 28081		04/19/2015	04/24/2015	05/04/2015		05/04/2015	235.20
1069 - Quad County Urban League	040515qcul	PY14 Youth WIA Youth 3/23 - 4/5/15	Paid by EFT # 28084		04/05/2015	04/24/2015	04/28/2015		05/04/2015	(16,024.20)
1069 - Quad County Urban League	040515qcul	PY14 Youth WIA Youth 3/23 - 4/5/15	Paid by EFT # 28084		04/05/2015	04/24/2015	05/04/2015		05/04/2015	16,024.20
9414 - Jeffrey W. Richardson	050115Dekalb	May Rent for 650 B. North Peace Rd., Dekalb	Paid by EFT # 28089		04/09/2015	04/28/2015	05/01/2015		05/04/2015	(2,421.42)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9414 - Jeffrey W. Richardson	050115Dekalb	May Rent for 650 B. North Peace Rd., Dekalb	Paid by EFT # 28089		04/09/2015	04/28/2015	05/04/2015		05/04/2015	2,421.42
9937 - Olanike A. Sanni	041315os	travel to MITS 3/6-4/10/15	Paid by EFT # 28095		04/13/2015	04/24/2015	04/28/2015		05/04/2015	(262.70)
9937 - Olanike A. Sanni	041315os	travel to MITS 3/6-4/10/15	Paid by EFT # 28095		04/13/2015	04/24/2015	05/04/2015		05/04/2015	262.70
6660 - Tamika Shipp	041615ts	Travel to Ambria College of Nursing 3/3-4/17/15	Paid by EFT # 28100		04/16/2015	04/24/2015	04/28/2015		05/04/2015	(143.22)
6660 - Tamika Shipp	041615ts	Travel to Ambria College of Nursing 3/3-4/17/15	Paid by EFT # 28100		04/16/2015	04/24/2015	05/04/2015		05/04/2015	143.22
9924 - Jedediah Speer	042115js	Travel to WCC 2/26-4/10/15	Paid by EFT # 28106		04/21/2015	04/24/2015	04/28/2015		05/04/2015	(218.53)
9924 - Jedediah Speer	042115js	Travel to WCC 2/26-4/10/15	Paid by EFT # 28106		04/21/2015	04/24/2015	05/04/2015		05/04/2015	218.53
6040 - Star Truck Driving School, Inc.	4483	Kassa 3204 14-01	Paid by EFT # 28109		04/01/2015	04/24/2015	04/28/2015		05/04/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4483	Kassa 3204 14-01	Paid by EFT # 28109		04/01/2015	04/24/2015	05/04/2015		05/04/2015	4,993.00
9821 - Tanisha A. Tabiti	041715tt	Travel to Good Samaritan Hosp. 3/2-3/13/15	Paid by EFT # 28113		04/17/2015	04/24/2015	04/28/2015		05/04/2015	(152.70)
9821 - Tanisha A. Tabiti	041715tt	Travel to Good Samaritan Hosp. 3/2-3/13/15	Paid by EFT # 28113		04/17/2015	04/24/2015	05/04/2015		05/04/2015	152.70
9825 - Craig Terrell	042015ct	Travel to WCC 4/7-4/16/15	Paid by EFT # 28115		04/20/2015	04/24/2015	04/28/2015		05/04/2015	(89.60)
9825 - Craig Terrell	042015ct	Travel to WCC 4/7-4/16/15	Paid by EFT # 28115		04/20/2015	04/24/2015	05/04/2015		05/04/2015	89.60
1992 - Waubensee Community College	113014wcc-itas	PY14 WIA Youth Nov. 2014 itas	Paid by EFT # 28134		11/30/2014	04/24/2015	04/28/2015		05/04/2015	(25,435.36)
1992 - Waubensee Community College	113014wcc-itas	PY14 WIA Youth Nov. 2014 itas	Paid by EFT # 28134		11/30/2014	04/24/2015	05/04/2015		05/04/2015	25,435.36
1992 - Waubensee Community College	113014wcc	PY14 WIA Youth Nov 2014	Paid by EFT # 28134		11/30/2014	04/24/2015	04/28/2015		05/04/2015	(11,048.86)
1992 - Waubensee Community College	113014wcc	PY14 WIA Youth Nov 2014	Paid by EFT # 28134		11/30/2014	04/24/2015	05/04/2015		05/04/2015	11,048.86
10002 - Nikhat Tayyaba Zaidi	04/21/15nz	Travel to Symbol Institute 2/26-4/02/15	Paid by EFT # 28141		04/21/2015	04/24/2015	04/28/2015		05/04/2015	(472.32)
10002 - Nikhat Tayyaba Zaidi	04/21/15nz	Travel to Symbol Institute 2/26-4/02/15	Paid by EFT # 28141		04/21/2015	04/24/2015	05/04/2015		05/04/2015	472.32
1197 - Postmaster	05072015	BRM Permit #81 apply to postage due account	Paid by Check # 345128		05/07/2015	05/07/2015	05/07/2015		05/07/2015	.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6927 - Rodney Adams	50515	Mileage	Paid by Check # 345131		05/05/2015	05/04/2015	05/04/2015		05/18/2015	(29.90)
6927 - Rodney Adams	50515	Mileage	Paid by Check # 345131		05/05/2015	05/04/2015	05/18/2015		05/18/2015	29.90
9105 - Rebecca B Dulnuan	50515	Mileage	Paid by EFT # 28232		05/05/2015	05/04/2015	05/04/2015		05/18/2015	(180.32)
9105 - Rebecca B Dulnuan	50515	Mileage	Paid by EFT # 28232		05/05/2015	05/04/2015	05/18/2015		05/18/2015	180.32
7483 - Virginia Knapp	42915	Mileage, Postage	Paid by Check # 345252		04/29/2015	05/04/2015	05/04/2015		05/18/2015	(108.33)
7483 - Virginia Knapp	42915	Mileage, Postage	Paid by Check # 345252		04/29/2015	05/04/2015	05/18/2015		05/18/2015	108.33
9959 - Kehinde Adeyemo	050615ka	Travel to Symbol Training 4/20-5/2/15	Paid by EFT # 28165		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(155.84)
9959 - Kehinde Adeyemo	050615ka	Travel to Symbol Training 4/20-5/2/15	Paid by EFT # 28165		05/06/2015	05/05/2015	05/18/2015		05/18/2015	155.84
9923 - Jeniseth Aguilar	050615ja	Travel to ECC 3/9-4/16/15	Paid by EFT # 28168		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(115.00)
9923 - Jeniseth Aguilar	050615ja	Travel to ECC 3/9-4/16/15	Paid by EFT # 28168		05/06/2015	05/05/2015	05/18/2015		05/18/2015	115.00
9904 - Oswaldo Aguirre	050615oa	Symbol Training - test fee	Paid by EFT # 28169		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(210.00)
9904 - Oswaldo Aguirre	050615oa	Symbol Training - test fee	Paid by EFT # 28169		05/06/2015	05/05/2015	05/18/2015		05/18/2015	210.00
1057 - AT&T	630553864504-15	Acct.#6305538645480 4/25-5/24/15 svc Yorkville	Paid by Check # 345141		04/25/2015	05/11/2015	05/01/2015		05/18/2015	(25.42)
1057 - AT&T	630553864504-15	Acct.#6305538645480 4/25-5/24/15 svc Yorkville	Paid by Check # 345141		04/25/2015	05/11/2015	05/18/2015		05/18/2015	25.42
1057 - AT&T	847888414505-15	Acct.#8478884145338 5/4-6/3/15 svc Elgin	Paid by Check # 345140		05/04/2015	05/11/2015	05/01/2015		05/18/2015	(295.57)
1057 - AT&T	847888414505-15	Acct.#8478884145338 5/4-6/3/15 svc Elgin	Paid by Check # 345140		05/04/2015	05/11/2015	05/18/2015		05/18/2015	295.57
9656 - Michal Baldyga	050415mb	Travel to BIR Training 3/30-4/7/15	Paid by EFT # 28181		05/04/2015	05/08/2015	04/30/2015		05/18/2015	(227.70)
9656 - Michal Baldyga	050415mb	Travel to BIR Training 3/30-4/7/15	Paid by EFT # 28181		05/04/2015	05/08/2015	05/18/2015		05/18/2015	227.70
9656 - Michal Baldyga	050615mb	Travel to BIR Training 4/13-4/23/15	Paid by EFT # 28181		05/06/2015	05/08/2015	04/30/2015		05/18/2015	(205.16)
9656 - Michal Baldyga	050615mb	Travel to BIR Training 4/13-4/23/15	Paid by EFT # 28181		05/06/2015	05/08/2015	05/18/2015		05/18/2015	205.16
10032 - Eleanor A. Bessman	050615eb	Reimburse for school uniforms & materials	Paid by EFT # 28191		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(557.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
10032 - Eleanor A. Bessman	050615eb	Reimburse for school uniforms & materials	Paid by EFT # 28191		05/06/2015	05/05/2015	05/18/2015		05/18/2015	557.00
9055 - Business and Career Services Incorporated	123114bcs	PY14 WIA Youth Dec. 2014	Paid by EFT # 28197		12/31/2014	05/05/2015	04/30/2015		05/18/2015	(12,386.50)
9055 - Business and Career Services Incorporated	123114bcs	PY14 WIA Youth Dec. 2014	Paid by EFT # 28197		12/31/2014	05/05/2015	05/18/2015		05/18/2015	12,386.50
9055 - Business and Career Services Incorporated	113013bcs-corr2	PY13 WIA Youth Nov. 2013 correction	Paid by EFT # 28197		11/30/2013	05/05/2015	04/30/2015		05/18/2015	(88.82)
9055 - Business and Career Services Incorporated	113013bcs-corr2	PY13 WIA Youth Nov. 2013 correction	Paid by EFT # 28197		11/30/2013	05/05/2015	05/18/2015		05/18/2015	88.82
9055 - Business and Career Services Incorporated	043014bcs-corr2	PY13 WIA Youth April 2014 correction	Paid by EFT # 28197		04/30/2014	05/05/2015	04/30/2015		05/18/2015	(2.23)
9055 - Business and Career Services Incorporated	043014bcs-corr2	PY13 WIA Youth April 2014 correction	Paid by EFT # 28197		04/30/2014	05/05/2015	05/18/2015		05/18/2015	2.23
9055 - Business and Career Services Incorporated	073114bcs-corr2	PY14 WIA Youth July 2014 correction	Paid by EFT # 28197		07/31/2014	05/05/2015	04/30/2015		05/18/2015	(17.77)
9055 - Business and Career Services Incorporated	073114bcs-corr2	PY14 WIA Youth July 2014 correction	Paid by EFT # 28197		07/31/2014	05/05/2015	05/18/2015		05/18/2015	17.77
9055 - Business and Career Services Incorporated	083114bcs-corr2	PY14 WIA Youth Aug. 2014 correction	Paid by EFT # 28197		08/31/2014	05/05/2015	04/30/2015		05/18/2015	(4.46)
9055 - Business and Career Services Incorporated	083114bcs-corr2	PY14 WIA Youth Aug. 2014 correction	Paid by EFT # 28197		08/31/2014	05/05/2015	05/18/2015		05/18/2015	4.46
9997 - Oulaivanh N. Chen	040715oc	Travel to Symbol Training 2/23-3/16/15	Paid by EFT # 28205		04/07/2015	05/05/2015	04/30/2015		05/18/2015	(200.96)
9997 - Oulaivanh N. Chen	040715oc	Travel to Symbol Training 2/23-3/16/15	Paid by EFT # 28205		04/07/2015	05/05/2015	05/18/2015		05/18/2015	200.96
1054 - ComEd	3963095144-0515	Acct.#3963095144 April svc 650 Peace Rd B DeKalb	Paid by Check # 345188		04/29/2015	05/05/2015	04/30/2015		05/18/2015	(297.37)
1054 - ComEd	3963095144-0515	Acct.#3963095144 April svc 650 Peace Rd B DeKalb	Paid by Check # 345188		04/29/2015	05/05/2015	05/18/2015		05/18/2015	297.37
6051 - Computer Training Source	374093	Bijou 3213 14-01	Paid by Check # 345190		04/16/2015	05/05/2015	04/30/2015		05/18/2015	(4,765.00)
6051 - Computer Training Source	374093	Bijou 3213 14-01	Paid by Check # 345190		04/16/2015	05/05/2015	05/18/2015		05/18/2015	4,765.00
9998 - Cliff Curtis	050515cc	Travel to Advantage Driver Training 4/20-4/21/15	Paid by EFT # 28221		05/05/2015	05/05/2015	04/30/2015		05/18/2015	(42.34)
9998 - Cliff Curtis	050515cc	Travel to Advantage Driver Training 4/20-4/21/15	Paid by EFT # 28221		05/05/2015	05/05/2015	05/18/2015		05/18/2015	42.34
10037 - Patricia Dahlke	050615pd	Travel to College of DuPage 1/14-5/4/15	Paid by EFT # 28223		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(575.28)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
10037 - Patricia Dahlke	050615pd	Travel to College of DuPage 1/14-5/4/15	Paid by EFT # 28223		05/06/2015	05/05/2015	05/18/2015		05/18/2015	575.28
9866 - Julie A. Diamond	050615jd	Travel to DePaul 3/5-3/31/15	Paid by EFT # 28228		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(191.77)
9866 - Julie A. Diamond	050615jd	Travel to DePaul 3/5-3/31/15	Paid by EFT # 28228		05/06/2015	05/05/2015	05/18/2015		05/18/2015	191.77
1497 - Directions Training Center	2645007	Udeokoro 3229 14-01	Paid by EFT # 28229		04/27/2015	05/05/2015	04/30/2015		05/18/2015	(6,000.00)
1497 - Directions Training Center	2645007	Udeokoro 3229 14-01	Paid by EFT # 28229		04/27/2015	05/05/2015	05/18/2015		05/18/2015	6,000.00
2230 - Elgin Community College	2015 Spring book	2015 Spring bookstore	Paid by EFT # 28243		04/17/2015	05/05/2015	04/30/2015		05/18/2015	(574.55)
2230 - Elgin Community College	2015 Spring book	2015 Spring bookstore	Paid by EFT # 28243		04/17/2015	05/05/2015	05/18/2015		05/18/2015	574.55
2230 - Elgin Community College	KCDEE15SP2-ATIM	Zavala 2525 14-07 Wright 2789 14-03	Paid by EFT # 28242		04/30/2015	05/05/2015	04/30/2015		05/18/2015	(2,302.00)
2230 - Elgin Community College	KCDEE15SP2-ATIM	Zavala 2525 14-07 Wright 2789 14-03	Paid by EFT # 28242		04/30/2015	05/05/2015	05/18/2015		05/18/2015	2,302.00
2230 - Elgin Community College	Sp15 Trade books	2015 Spring Trade books	Paid by EFT # 28243		04/17/2015	05/05/2015	04/30/2015		05/18/2015	(2,434.70)
2230 - Elgin Community College	Sp15 Trade books	2015 Spring Trade books	Paid by EFT # 28243		04/17/2015	05/05/2015	05/18/2015		05/18/2015	2,434.70
2230 - Elgin Community College	KCDEE15SP2-Tr	Little 2435 14-09	Paid by EFT # 28242		04/30/2015	05/05/2015	04/30/2015		05/18/2015	(2,188.00)
2230 - Elgin Community College	KCDEE15SP2-Tr	Little 2435 14-09	Paid by EFT # 28242		04/30/2015	05/05/2015	05/18/2015		05/18/2015	2,188.00
2230 - Elgin Community College	2015 Spring bk	2015 Spring - bookstore WIA Grant	Paid by EFT # 28243		04/17/2015	05/05/2015	04/30/2015		05/18/2015	(5,469.95)
2230 - Elgin Community College	2015 Spring bk	2015 Spring - bookstore WIA Grant	Paid by EFT # 28243		04/17/2015	05/05/2015	05/18/2015		05/18/2015	5,469.95
2230 - Elgin Community College	KCDEE15SP2	Spring 2015 add'l tuition	Paid by EFT # 28242		04/30/2015	05/05/2015	04/30/2015		05/18/2015	(21,622.00)
2230 - Elgin Community College	KCDEE15SP2	Spring 2015 add'l tuition	Paid by EFT # 28242		04/30/2015	05/05/2015	05/18/2015		05/18/2015	21,622.00
2230 - Elgin Community College	113014ecc-itas	PY14 WIA Youth Nov. 2014	Paid by EFT # 28242		11/30/2014	05/05/2015	04/30/2015		05/18/2015	(572.23)
2230 - Elgin Community College	113014ecc-itas	PY14 WIA Youth Nov. 2014	Paid by EFT # 28242		11/30/2014	05/05/2015	05/18/2015		05/18/2015	572.23
2230 - Elgin Community College	113014ecc	PY14 WIA Youth Nov. 2014	Paid by EFT # 28242		11/30/2014	05/05/2015	04/30/2015		05/18/2015	(16,835.15)
2230 - Elgin Community College	113014ecc	PY14 WIA Youth Nov. 2014	Paid by EFT # 28242		11/30/2014	05/05/2015	05/18/2015		05/18/2015	16,835.15
6038 - First Institute Training & Management Corporation	033115fitm-adv	PY14 WIA DeKalb Title 1B March 2015	Paid by EFT # 28249		03/31/2015	05/05/2015	04/30/2015		05/18/2015	(24,551.90)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6038 - First Institute Training & Management Corporation	033115fitm-adw	PY14 WIA DeKalb Title 1B March 2015	Paid by EFT # 28249		03/31/2015	05/05/2015	05/18/2015		05/18/2015	24,551.90
6038 - First Institute Training & Management Corporation	033115 fitm-yth	PY14 WIA Youth March 2015	Paid by EFT # 28249		03/31/2015	05/05/2015	04/30/2015		05/18/2015	(5,907.80)
6038 - First Institute Training & Management Corporation	033115 fitm-yth	PY14 WIA Youth March 2015	Paid by EFT # 28249		03/31/2015	05/05/2015	05/18/2015		05/18/2015	5,907.80
9902 - Fox Valley Baptist Church (Griffin Preschool)	050615fo	Childcare while Fola attending ECC 4/20-4/29/15	Paid by EFT # 28250		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(43.17)
9902 - Fox Valley Baptist Church (Griffin Preschool)	050615fo	Childcare while Fola attending ECC 4/20-4/29/15	Paid by EFT # 28250		05/06/2015	05/05/2015	05/18/2015		05/18/2015	43.17
9966 - Sherri Lynn Gerritsen	050515sg	Travel to A-Plus Healthcare 3/15-4/9/15	Paid by EFT # 28255		05/05/2015	05/05/2015	04/30/2015		05/18/2015	(178.04)
9966 - Sherri Lynn Gerritsen	050515sg	Travel to A-Plus Healthcare 3/15-4/9/15	Paid by EFT # 28255		05/05/2015	05/05/2015	05/18/2015		05/18/2015	178.04
10024 - Gina Ginn	050515gg	Travel to work 4/14-4/24/15	Paid by Check # 345364		05/05/2015	05/05/2015	04/30/2015		05/18/2015	(343.42)
10024 - Gina Ginn	050515gg	Travel to work 4/14-4/24/15	Paid by Check # 345364		05/05/2015	05/05/2015	05/18/2015		05/18/2015	343.42
1119 - Gordon Flesch Company Inc	IN11155081	April svccoverage	Paid by EFT # 28257		05/01/2015	05/05/2015	04/30/2015		05/18/2015	(22.45)
1119 - Gordon Flesch Company Inc	IN11155081	April svccoverage	Paid by EFT # 28257		05/01/2015	05/05/2015	05/18/2015		05/18/2015	22.45
9920 - Nila Guaman	050615ng	Travel to Symbol Training 4/8-4/17/15	Paid by EFT # 28261		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(87.06)
9920 - Nila Guaman	050615ng	Travel to Symbol Training 4/8-4/17/15	Paid by EFT # 28261		05/06/2015	05/05/2015	05/18/2015		05/18/2015	87.06
10036 - John A. Hard	050515jh	Travel to Advantage Driver 4/13-4/16/15	Paid by EFT # 28266		05/05/2015	05/05/2015	04/30/2015		05/18/2015	(130.11)
10036 - John A. Hard	050515jh	Travel to Advantage Driver 4/13-4/16/15	Paid by EFT # 28266		05/05/2015	05/05/2015	05/18/2015		05/18/2015	130.11
6300 - Healthcare Inservices, Inc.	JO6965	Orlando 3161 14-01	Paid by EFT # 28268		02/27/2015	05/05/2015	04/30/2015		05/18/2015	(4,235.00)
6300 - Healthcare Inservices, Inc.	JO6965	Orlando 3161 14-01	Paid by EFT # 28268		02/27/2015	05/05/2015	05/18/2015		05/18/2015	4,235.00
9515 - David M. Hegg	2717 14-05	Hegg 2717 14-05	Paid by EFT # 28269		04/28/2015	05/05/2015	04/30/2015		05/18/2015	(440.00)
9515 - David M. Hegg	2717 14-05	Hegg 2717 14-05	Paid by EFT # 28269		04/28/2015	05/05/2015	05/18/2015		05/18/2015	440.00
10038 - John T. Huang	043015jh	Travel to Computer Training Source 3/19-4/15/15	Paid by EFT # 28276		04/30/2015	05/05/2015	04/30/2015		05/18/2015	(525.15)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
10038 - John T. Huang	043015jh	Travel to Computer Training Source 3/19-4/15/15	Paid by EFT # 28276		04/30/2015	05/05/2015	05/18/2015		05/18/2015	525.15
10038 - John T. Huang	043015jh-2	Reimbursement for travel expenses 4-1-15	Paid by EFT # 28276		04/30/2015	05/05/2015	04/30/2015		05/18/2015	(325.89)
10038 - John T. Huang	043015jh-2	Reimbursement for travel expenses 4-1-15	Paid by EFT # 28276		04/30/2015	05/05/2015	05/18/2015		05/18/2015	325.89
9974 - Davonte C Jackson	050415dj	Travel to Harper College 3/30-4/15/15	Paid by EFT # 28290		05/04/2015	05/05/2015	04/30/2015		05/18/2015	(219.54)
9974 - Davonte C Jackson	050415dj	Travel to Harper College 3/30-4/15/15	Paid by EFT # 28290		05/04/2015	05/05/2015	05/18/2015		05/18/2015	219.54
9733 - Jane Addams Resource Corporation	MW-041715-1	Mall 3203 14-01	Paid by EFT # 28291		04/17/2015	05/05/2015	04/30/2015		05/18/2015	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-041715-1	Mall 3203 14-01	Paid by EFT # 28291		04/17/2015	05/05/2015	05/18/2015		05/18/2015	6,000.00
9733 - Jane Addams Resource Corporation	MW-010615-1	Freedom First Transportation to JARC for CNC training	Paid by EFT # 28291		01/06/2015	05/05/2015	04/30/2015		05/18/2015	(936.00)
9733 - Jane Addams Resource Corporation	MW-010615-1	Freedom First Transportation to JARC for CNC training	Paid by EFT # 28291		01/06/2015	05/05/2015	05/18/2015		05/18/2015	936.00
9558 - Laverne D. Karcinski	050615lk	Travel to McHenry County College 1/20-4/23/15	Paid by EFT # 28298		05/06/2015	05/08/2015	04/30/2015		05/18/2015	(600.99)
9558 - Laverne D. Karcinski	050615lk	Travel to McHenry County College 1/20-4/23/15	Paid by EFT # 28298		05/06/2015	05/08/2015	05/18/2015		05/18/2015	600.99
6041 - Kendall County Special Ed. Cor.	123114kcsec	PY14 WIA Youth Dec. 2014	Paid by Check # 345247		12/31/2014	05/05/2015	04/30/2015		05/18/2015	(7,573.27)
6041 - Kendall County Special Ed. Cor.	123114kcsec	PY14 WIA Youth Dec. 2014	Paid by Check # 345247		12/31/2014	05/05/2015	05/18/2015		05/18/2015	7,573.27
5687 - Kishwaukee College	Spring2015-trade	Burton 2722 14-05 & 14-06	Paid by Check # 345250		04/24/2015	05/05/2015	04/30/2015		05/18/2015	(2,697.95)
5687 - Kishwaukee College	Spring2015-trade	Burton 2722 14-05 & 14-06	Paid by Check # 345250		04/24/2015	05/05/2015	05/18/2015		05/18/2015	2,697.95
5687 - Kishwaukee College	Spring 2015-kcc	Spring 2015 tuition/fees/books	Paid by Check # 345250		04/24/2015	05/05/2015	04/30/2015		05/18/2015	(71,086.04)
5687 - Kishwaukee College	Spring 2015-kcc	Spring 2015 tuition/fees/books	Paid by Check # 345250		04/24/2015	05/05/2015	05/18/2015		05/18/2015	71,086.04
10023 - Jaimee Klotz - Sadler	050615jk-s	Travel to PCCTI Medical & clinicals 4/24-5/2/15	Paid by EFT # 28299		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(109.97)
10023 - Jaimee Klotz - Sadler	050615jk-s	Travel to PCCTI Medical & clinicals 4/24-5/2/15	Paid by EFT # 28299		05/06/2015	05/05/2015	05/18/2015		05/18/2015	109.97



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
10025 - Kribbs Automotive, Inc.	042915jr-kribbs	Travel related expenses for Julissa Rojas	Paid by EFT # 28302		04/29/2015	05/05/2015	04/30/2015		05/18/2015	(728.18)
10025 - Kribbs Automotive, Inc.	042915jr-kribbs	Travel related expenses for Julissa Rojas	Paid by EFT # 28302		04/29/2015	05/05/2015	05/18/2015		05/18/2015	728.18
6163 - MCI	08692704347-0515	Acct.#08692704347 May svc. Yorkville	Paid by Check # 345266		05/01/2015	05/11/2015	05/01/2015		05/18/2015	(44.31)
6163 - MCI	08692704347-0515	Acct.#08692704347 May svc. Yorkville	Paid by Check # 345266		05/01/2015	05/11/2015	05/18/2015		05/18/2015	44.31
10028 - Patrick J. Miceli	3237 14-02	Miceli 3237 14-02	Paid by EFT # 28318		04/23/2015	05/05/2015	04/30/2015		05/18/2015	(50.00)
10028 - Patrick J. Miceli	3237 14-02	Miceli 3237 14-02	Paid by EFT # 28318		04/23/2015	05/05/2015	05/18/2015		05/18/2015	50.00
9942 - John J. Moisa	050415jm	Travel to Kishwaukee College 3/30-4/17/15	Paid by EFT # 28320		05/04/2015	05/05/2015	04/30/2015		05/18/2015	(567.36)
9942 - John J. Moisa	050415jm	Travel to Kishwaukee College 3/30-4/17/15	Paid by EFT # 28320		05/04/2015	05/05/2015	05/18/2015		05/18/2015	567.36
10034 - Chianti Moore	050615cm	Travel to Advantage School 4/20-5/1/15	Paid by EFT # 28321		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(222.00)
10034 - Chianti Moore	050615cm	Travel to Advantage School 4/20-5/1/15	Paid by EFT # 28321		05/06/2015	05/05/2015	05/18/2015		05/18/2015	222.00
9905 - Patty Nestle	050415pn	Travel to McHenry County College 4/11-4/16/15	Paid by EFT # 28325		05/04/2015	05/05/2015	04/30/2015		05/18/2015	(39.68)
9905 - Patty Nestle	050415pn	Travel to McHenry County College 4/11-4/16/15	Paid by EFT # 28325		05/04/2015	05/05/2015	05/18/2015		05/18/2015	39.68
9629 - North Business & Industrial Council "NORBIC"	033115 norbic	PY13-14 WIA Rapid Response March 2015	Paid by EFT # 28329		03/31/2015	05/05/2015	04/30/2015		05/18/2015	(6,402.99)
9629 - North Business & Industrial Council "NORBIC"	033115 norbic	PY13-14 WIA Rapid Response March 2015	Paid by EFT # 28329		03/31/2015	05/05/2015	05/18/2015		05/18/2015	6,402.99
3602 - Oakton Community College	2015-001	Lewis 3211 14-01	Paid by Check # 345290		04/20/2015	05/05/2015	04/30/2015		05/18/2015	(2,995.00)
3602 - Oakton Community College	2015-001	Lewis 3211 14-01	Paid by Check # 345290		04/20/2015	05/05/2015	05/18/2015		05/18/2015	2,995.00
9830 - Michael C. Olson	042215mo	Travel to Wolf Driver School 1/25-3/12/15	Paid by EFT # 28332		04/22/2015	05/05/2015	04/30/2015		05/18/2015	(62.55)
9830 - Michael C. Olson	042215mo	Travel to Wolf Driver School 1/25-3/12/15	Paid by EFT # 28332		04/22/2015	05/05/2015	05/18/2015		05/18/2015	62.55
9600 - Humberto Olvera	050615ho	Travel to ECC 4/20-4/22/15	Paid by EFT # 28333		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(29.32)
9600 - Humberto Olvera	050615ho	Travel to ECC 4/20-4/22/15	Paid by EFT # 28333		05/06/2015	05/05/2015	05/18/2015		05/18/2015	29.32
9967 - Jacquelyn Orlando	050615jo	Travel to Healthcare Inservices 4/24-5/6/15	Paid by EFT # 28334		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(169.69)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9967 - Jacquelyn Orlando	050615jo	Travel to Healthcare Inservices 4/24-5/6/15	Paid by EFT # 28334		05/06/2015	05/05/2015	05/18/2015		05/18/2015	169.69
9712 - Patricia M. Peterson	050415pp-o	Travel to Midwestern Career College 3/30-4/30/15	Paid by EFT # 28341		05/04/2015	05/05/2015	04/30/2015		05/18/2015	(238.08)
9712 - Patricia M. Peterson	050415pp-o	Travel to Midwestern Career College 3/30-4/30/15	Paid by EFT # 28341		05/04/2015	05/05/2015	05/18/2015		05/18/2015	238.08
8437 - Phoenix Staffing & Management Systems	22164	Karen Graney w/e 4/26/15	Paid by EFT # 28344		04/26/2015	05/05/2015	04/30/2015		05/18/2015	(235.20)
8437 - Phoenix Staffing & Management Systems	22164	Karen Graney w/e 4/26/15	Paid by EFT # 28344		04/26/2015	05/05/2015	05/18/2015		05/18/2015	235.20
8437 - Phoenix Staffing & Management Systems	22185	Karen Graney w/e 5/3/15	Paid by EFT # 28344		05/03/2015	05/05/2015	04/30/2015		05/18/2015	(294.00)
8437 - Phoenix Staffing & Management Systems	22185	Karen Graney w/e 5/3/15	Paid by EFT # 28344		05/03/2015	05/05/2015	05/18/2015		05/18/2015	294.00
9949 - Premier Technology Consultants, Inc.	20150417	Bravos 3169 14-01	Paid by EFT # 28347		04/17/2015	05/05/2015	04/30/2015		05/18/2015	(6,000.00)
9949 - Premier Technology Consultants, Inc.	20150417	Bravos 3169 14-01	Paid by EFT # 28347		04/17/2015	05/05/2015	05/18/2015		05/18/2015	6,000.00
9949 - Premier Technology Consultants, Inc.	20150421	Flynn 3233 14-01	Paid by EFT # 28347		04/21/2015	05/05/2015	04/30/2015		05/18/2015	(6,000.00)
9949 - Premier Technology Consultants, Inc.	20150421	Flynn 3233 14-01	Paid by EFT # 28347		04/21/2015	05/05/2015	05/18/2015		05/18/2015	6,000.00
1069 - Quad County Urban League	041915qcul	PY14 WIA Youth 4/6-4/19/15	Paid by EFT # 28350		04/19/2015	05/05/2015	04/30/2015		05/18/2015	(28,276.22)
1069 - Quad County Urban League	041915qcul	PY14 WIA Youth 4/6-4/19/15	Paid by EFT # 28350		04/19/2015	05/05/2015	05/18/2015		05/18/2015	28,276.22
10001 - Jose Luis Rios	050515jr	Travel to Star Truck Driver School 4/6-5/1/15	Paid by EFT # 28355		05/05/2015	05/05/2015	04/30/2015		05/18/2015	(167.92)
10001 - Jose Luis Rios	050515jr	Travel to Star Truck Driver School 4/6-5/1/15	Paid by EFT # 28355		05/05/2015	05/05/2015	05/18/2015		05/18/2015	167.92
6121 - Rock Valley College	16483	Draves 2439 14-06 Hadley 2884 14-02	Paid by Check # 345310		04/29/2015	05/05/2015	04/30/2015		05/18/2015	(1,685.00)
6121 - Rock Valley College	16483	Draves 2439 14-06 Hadley 2884 14-02	Paid by Check # 345310		04/29/2015	05/05/2015	05/18/2015		05/18/2015	1,685.00
9937 - Olanike A. Sanni	050415os	Travel to MITS 4/17-4/29/15	Paid by EFT # 28362		05/04/2015	05/05/2015	04/30/2015		05/18/2015	(57.09)
9937 - Olanike A. Sanni	050415os	Travel to MITS 4/17-4/29/15	Paid by EFT # 28362		05/04/2015	05/05/2015	05/18/2015		05/18/2015	57.09



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6660 - Tamika Shipp	042214t.shipp	Travel to Ambria College of Nursing & clinicals week of 4/20/15	Paid by EFT # 28368		04/22/2015	05/05/2015	04/30/2015		05/18/2015	(47.75)
6660 - Tamika Shipp	042214t.shipp	Travel to Ambria College of Nursing & clinicals week of 4/20/15	Paid by EFT # 28368		04/22/2015	05/05/2015	05/18/2015		05/18/2015	47.75
8956 - Sparkle Janitorial Service	905024	April cleaning services DeKalb location	Paid by EFT # 28380		04/30/2015	05/05/2015	04/30/2015		05/18/2015	(690.03)
8956 - Sparkle Janitorial Service	905024	April cleaning services DeKalb location	Paid by EFT # 28380		04/30/2015	05/05/2015	05/18/2015		05/18/2015	690.03
6040 - Star Truck Driving School, Inc.	4492	Mendiola 3226 14-01	Paid by EFT # 28383		04/15/2015	05/05/2015	04/30/2015		05/18/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4492	Mendiola 3226 14-01	Paid by EFT # 28383		04/15/2015	05/05/2015	05/18/2015		05/18/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4493	Rosales 3225 14-01	Paid by EFT # 28383		04/15/2015	05/05/2015	04/30/2015		05/18/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4493	Rosales 3225 14-01	Paid by EFT # 28383		04/15/2015	05/05/2015	05/18/2015		05/18/2015	4,993.00
9941 - Heintje Sy	050415hs	NIMS credential testing	Paid by EFT # 28386		05/04/2015	05/05/2015	04/30/2015		05/18/2015	(220.00)
9941 - Heintje Sy	050415hs	NIMS credential testing	Paid by EFT # 28386		05/04/2015	05/05/2015	05/18/2015		05/18/2015	220.00
9941 - Heintje Sy	050615hs-2	Travel to Symbol Training 4/1-4/29/15	Paid by EFT # 28386		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(191.14)
9941 - Heintje Sy	050615hs-2	Travel to Symbol Training 4/1-4/29/15	Paid by EFT # 28386		05/06/2015	05/05/2015	05/18/2015		05/18/2015	191.14
6061 - Symbol Job Training	1550	Embry 2495 14-08	Paid by Check # 345330		04/29/2015	05/05/2015	04/30/2015		05/18/2015	(330.00)
6061 - Symbol Job Training	1550	Embry 2495 14-08	Paid by Check # 345330		04/29/2015	05/05/2015	05/18/2015		05/18/2015	330.00
10040 - Lovina Tarlue	050615lt	Travel to A-Plus Healthcare/clinicals 2/1-4/9/15	Paid by EFT # 28388		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(299.07)
10040 - Lovina Tarlue	050615lt	Travel to A-Plus Healthcare/clinicals 2/1-4/9/15	Paid by EFT # 28388		05/06/2015	05/05/2015	05/18/2015		05/18/2015	299.07
9962 - Darrin Triplett	050615dt	Travel to Advantage Driving School 4/6-4/14/15	Paid by EFT # 28395		05/06/2015	05/05/2015	04/30/2015		05/18/2015	(135.72)
9962 - Darrin Triplett	050615dt	Travel to Advantage Driving School 4/6-4/14/15	Paid by EFT # 28395		05/06/2015	05/05/2015	05/18/2015		05/18/2015	135.72



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	2672031-0	office supplies Geneva location	Paid by EFT # 28403		04/17/2015	05/05/2015	04/30/2015		05/18/2015	(160.59)
3578 - Warehouse Direct Office Products	2672031-0	office supplies Geneva location	Paid by EFT # 28403		04/17/2015	05/05/2015	05/18/2015		05/18/2015	160.59
3578 - Warehouse Direct Office Products	2672209-0	office supplies Geneva location	Paid by EFT # 28403		04/17/2015	05/05/2015	04/30/2015		05/18/2015	(19.49)
3578 - Warehouse Direct Office Products	2672209-0	office supplies Geneva location	Paid by EFT # 28403		04/17/2015	05/05/2015	05/18/2015		05/18/2015	19.49
3578 - Warehouse Direct Office Products	2684171-0	copy paper DeKalb location	Paid by EFT # 28403		04/30/2015	05/05/2015	04/30/2015		05/18/2015	(342.40)
3578 - Warehouse Direct Office Products	2684171-0	copy paper DeKalb location	Paid by EFT # 28403		04/30/2015	05/05/2015	05/18/2015		05/18/2015	342.40
1992 - Waubensee Community College	S0018819-2	Khodov 3084 14-01 through 14-04	Paid by EFT # 28411		03/05/2015	05/05/2015	04/30/2015		05/18/2015	(1,617.57)
1992 - Waubensee Community College	S0018819-2	Khodov 3084 14-01 through 14-04	Paid by EFT # 28411		03/05/2015	05/05/2015	05/18/2015		05/18/2015	1,617.57
10035 - Anthony M. Williams	050515aw	Travel to Star Truck Driving 3/16-4/24/15	Paid by Check # 345356		05/05/2015	05/05/2015	04/30/2015		05/18/2015	(201.78)
10035 - Anthony M. Williams	050515aw	Travel to Star Truck Driving 3/16-4/24/15	Paid by Check # 345356		05/05/2015	05/05/2015	05/18/2015		05/18/2015	201.78
9014 - Wolf Driving School, Inc.	7	Dickey 3015 14-01	Paid by EFT # 28416		04/17/2015	05/05/2015	04/30/2015		05/18/2015	(4,344.00)
9014 - Wolf Driving School, Inc.	7	Dickey 3015 14-01	Paid by EFT # 28416		04/17/2015	05/05/2015	05/18/2015		05/18/2015	4,344.00
9014 - Wolf Driving School, Inc.	8	Solis 3178 14-01	Paid by EFT # 28416		04/17/2015	05/05/2015	04/30/2015		05/18/2015	(4,344.00)
9014 - Wolf Driving School, Inc.	8	Solis 3178 14-01	Paid by EFT # 28416		04/17/2015	05/05/2015	05/18/2015		05/18/2015	4,344.00
6927 - Rodney Adams	51915	Mileage	Paid by Check # 345368		05/19/2015	05/19/2015	05/19/2015		06/01/2015	(33.35)
6927 - Rodney Adams	51915	Mileage	Paid by Check # 345368		05/19/2015	05/19/2015	06/01/2015		06/01/2015	33.35
6779 - Kathleen M. Wall	51915	Mileage	Paid by EFT # 28631		05/19/2015	05/19/2015	05/19/2015		06/01/2015	(146.30)
6779 - Kathleen M. Wall	51915	Mileage	Paid by EFT # 28631		05/19/2015	05/19/2015	06/01/2015		06/01/2015	146.30
9959 - Kehinde Adeyemo	051915ka	Travel to Symbol Training 5/4-5/13/15	Paid by EFT # 28422		05/19/2015	05/18/2015	05/26/2015		06/01/2015	(103.90)
9959 - Kehinde Adeyemo	051915ka	Travel to Symbol Training 5/4-5/13/15	Paid by EFT # 28422		05/19/2015	05/18/2015	06/01/2015		06/01/2015	103.90
6533 - Advantage Driver Training	051515ag	Gonzalez 3240 14-01	Paid by Check # 345369		05/15/2015	05/18/2015	05/26/2015		06/01/2015	(4,100.00)
6533 - Advantage Driver Training	051515ag	Gonzalez 3240 14-01	Paid by Check # 345369		05/15/2015	05/18/2015	06/01/2015		06/01/2015	4,100.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6533 - Advantage Driver Training	051215cc	Curtis 3199 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	05/26/2015		06/01/2015	(4,100.00)
6533 - Advantage Driver Training	051215cc	Curtis 3199 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	06/01/2015		06/01/2015	4,100.00
6533 - Advantage Driver Training	051215cm	Moore 3227 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	05/26/2015		06/01/2015	(4,100.00)
6533 - Advantage Driver Training	051215cm	Moore 3227 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	06/01/2015		06/01/2015	4,100.00
6533 - Advantage Driver Training	051215jh	Hard 3224 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	05/26/2015		06/01/2015	(4,100.00)
6533 - Advantage Driver Training	051215jh	Hard 3224 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	06/01/2015		06/01/2015	4,100.00
6533 - Advantage Driver Training	051215sr	Reynolds 3207 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	05/26/2015		06/01/2015	(4,100.00)
6533 - Advantage Driver Training	051215sr	Reynolds 3207 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	06/01/2015		06/01/2015	4,100.00
9845 - Donna L. Banta	042315db	Travel to Microtrain 2/23-4/18/15	Paid by EFT # 28431		04/23/2015	05/18/2015	05/26/2015		06/01/2015	(329.34)
9845 - Donna L. Banta	042315db	Travel to Microtrain 2/23-4/18/15	Paid by EFT # 28431		04/23/2015	05/18/2015	06/01/2015		06/01/2015	329.34
10010 - Fanniel Bijou	051815fb	Travel to Computer Training Source 4/13-4/30/15	Paid by EFT # 28438		05/18/2015	05/18/2015	05/26/2015		06/01/2015	(22.55)
10010 - Fanniel Bijou	051815fb	Travel to Computer Training Source 4/13-4/30/15	Paid by EFT # 28438		05/18/2015	05/18/2015	06/01/2015		06/01/2015	22.55
9055 - Business and Career Services Incorporated	013115bcs	PY14 WIA Youth Jan. 2015	Paid by EFT # 28444		01/31/2015	05/18/2015	05/26/2015		06/01/2015	(17,412.80)
9055 - Business and Career Services Incorporated	013115bcs	PY14 WIA Youth Jan. 2015	Paid by EFT # 28444		01/31/2015	05/18/2015	06/01/2015		06/01/2015	17,412.80
9055 - Business and Career Services Incorporated	123114corr	PY14 WIA Youth December 2014 add'l	Paid by EFT # 28444		12/31/2014	05/18/2015	05/26/2015		06/01/2015	(14.70)
9055 - Business and Career Services Incorporated	123114corr	PY14 WIA Youth December 2014 add'l	Paid by EFT # 28444		12/31/2014	05/18/2015	06/01/2015		06/01/2015	14.70
6128 - Canon Solutions America Inc	4015956298	Copier maintenance contract #1059934 DeKalb 5/8-8/7/15	Paid by EFT # 28447		05/08/2015	05/19/2015	06/01/2015		06/01/2015	.00
1696 - College of DuPage	5949	Miceli 3237 14-01	Paid by Check # 345421		05/13/2015	05/18/2015	05/26/2015		06/01/2015	(4,500.00)
1696 - College of DuPage	5949	Miceli 3237 14-01	Paid by Check # 345421		05/13/2015	05/18/2015	06/01/2015		06/01/2015	4,500.00
1940 - Comcast Cable	0660154242-0515	Acct.# 8771200660154242 Yorkville 811 John St svc 5/23-6/22/15	Paid by Check # 345428		05/16/2015	05/19/2015	06/01/2015		06/01/2015	.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1940 - Comcast Cable	0880673585-0615	Acct.#8771100880673 585 DeKalb 650 N Peace June svc	Paid by Check # 345426		05/24/2015	05/19/2015	06/01/2015		06/01/2015	.00
1940 - Comcast Cable	0320589068-0515	Acct.# 8771200320589068 Elgin 30 DuPage Ct svc 5/29-6/28/15	Paid by Check # 345427		05/22/2015	05/19/2015	06/01/2015		06/01/2015	.00
1940 - Comcast Cable	0610153906-0515	Acct.# 8771200610153906 No.Aurora 2 Smoketree svc 5/20-6/19/15	Paid by Check # 345425		05/13/2015	05/19/2015	06/01/2015		06/01/2015	.00
9439 - COMNet Group Incorporated	009KCKW	Wittich 3228 14-01	Paid by EFT # 28452		05/07/2015	05/18/2015	05/26/2015		06/01/2015	(6,000.00)
9439 - COMNet Group Incorporated	009KCKW	Wittich 3228 14-01	Paid by EFT # 28452		05/07/2015	05/18/2015	06/01/2015		06/01/2015	6,000.00
8694 - County of Kendall	060115 June	June rent 2015	Paid by Check # 345442		05/19/2015	05/19/2015	06/01/2015		06/01/2015	.00
1497 - Directions Training Center	2645130	Fricke 3244 14-01	Paid by EFT # 28466		05/18/2015	05/18/2015	05/26/2015		06/01/2015	(6,000.00)
1497 - Directions Training Center	2645130	Fricke 3244 14-01	Paid by EFT # 28466		05/18/2015	05/18/2015	06/01/2015		06/01/2015	6,000.00
6042 - Eagle Training Services	2435	Sherman 3223 14-01	Paid by Check # 345450		05/01/2015	05/18/2015	05/26/2015		06/01/2015	(4,100.00)
6042 - Eagle Training Services	2435	Sherman 3223 14-01	Paid by Check # 345450		05/01/2015	05/18/2015	06/01/2015		06/01/2015	4,100.00
6042 - Eagle Training Services	2436	Alioto 3209 14-01	Paid by Check # 345450		05/01/2015	05/18/2015	05/26/2015		06/01/2015	(4,100.00)
6042 - Eagle Training Services	2436	Alioto 3209 14-01	Paid by Check # 345450		05/01/2015	05/18/2015	06/01/2015		06/01/2015	4,100.00
2230 - Elgin Community College	063014ecc-corr	PY13 WIA Youth June 2014 - correction	Paid by EFT # 28474		06/30/2014	05/18/2015	06/01/2015		06/01/2015	(5.39)
2230 - Elgin Community College	063014ecc-corr	PY13 WIA Youth June 2014 - correction	Paid by EFT # 28474		06/30/2014	05/18/2015	05/26/2015		06/01/2015	5.39
2230 - Elgin Community College	083114ecc-corr	PY14 WIA Youth August 2014 correction	Paid by EFT # 28474		08/31/2014	05/18/2015	06/01/2015		06/01/2015	(16.15)
2230 - Elgin Community College	083114ecc-corr	PY14 WIA Youth August 2014 correction	Paid by EFT # 28474		08/31/2014	05/18/2015	05/26/2015		06/01/2015	16.15
2230 - Elgin Community College	123114ecc	PY14 WIA Youth Dec. 2014	Paid by EFT # 28474		12/31/2014	05/18/2015	05/26/2015		06/01/2015	(15,078.61)
2230 - Elgin Community College	123114ecc	PY14 WIA Youth Dec. 2014	Paid by EFT # 28474		12/31/2014	05/18/2015	06/01/2015		06/01/2015	15,078.61
7219 - Extra Space Storage	060115 June	June rent 2015 Unit #653	Paid by Check # 345454		05/19/2015	05/19/2015	06/01/2015		06/01/2015	.00
4526 - Fifth Third Bank	5672-mlg-05/15	credit card statement 4/5-5/4/15	Paid by EFT # 28478		05/04/2015	05/18/2015	05/26/2015		06/01/2015	(370.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
4526 - Fifth Third Bank	5672-mlg-05/15	credit card statement 4/5-5/4/15	Paid by EFT # 28478		05/04/2015	05/18/2015	06/01/2015		06/01/2015	370.00
6038 - First Institute Training & Management Corporation	043015fitm-youth	PY14 WIA Youth April 2015	Paid by EFT # 28479		04/30/2015	05/18/2015	05/26/2015		06/01/2015	(5,710.09)
6038 - First Institute Training & Management Corporation	043015fitm-youth	PY14 WIA Youth April 2015	Paid by EFT # 28479		04/30/2015	05/18/2015	06/01/2015		06/01/2015	5,710.09
6038 - First Institute Training & Management Corporation	043015fitm-y-ita	PY14 WIA Youth April 2015 ita's	Paid by EFT # 28479		04/30/2015	05/18/2015	05/26/2015		06/01/2015	(25,560.00)
6038 - First Institute Training & Management Corporation	043015fitm-y-ita	PY14 WIA Youth April 2015 ita's	Paid by EFT # 28479		04/30/2015	05/18/2015	06/01/2015		06/01/2015	25,560.00
6046 - F James Garbe	060115 No Aurora	June rent 2015 1 Smoke Tree Plaza	Paid by EFT # 28484		05/19/2015	05/19/2015	06/01/2015		06/01/2015	.00
9846 - Sonia L. German Tucker	051915sg-t	Travel to Copley Campus/clinicals 3/6-5/2/15	Paid by EFT # 28486		05/19/2015	05/18/2015	05/26/2015		06/01/2015	(145.39)
9846 - Sonia L. German Tucker	051915sg-t	Travel to Copley Campus/clinicals 3/6-5/2/15	Paid by EFT # 28486		05/19/2015	05/18/2015	06/01/2015		06/01/2015	145.39
10024 - Gina Ginn	052015gg	Travel to I.H.S. (OJT) 4/27-5/13/15	Paid by EFT # 28487		05/20/2015	05/18/2015	05/26/2015		06/01/2015	(496.03)
10024 - Gina Ginn	052015gg	Travel to I.H.S. (OJT) 4/27-5/13/15	Paid by EFT # 28487		05/20/2015	05/18/2015	06/01/2015		06/01/2015	496.03
9765 - Patricia G. Gonzalez	051315pg	Travel to A Plus Healthcare 1/7-5/2/15	Paid by EFT # 28491		05/13/2015	05/18/2015	05/26/2015		06/01/2015	(642.95)
9765 - Patricia G. Gonzalez	051315pg	Travel to A Plus Healthcare 1/7-5/2/15	Paid by EFT # 28491		05/13/2015	05/18/2015	06/01/2015		06/01/2015	642.95
8877 - HA Phillips & Co	B.Robinson-1	OJT Client Reimbursement B. Robinson Jan-April 2015	Paid by EFT # 28495		05/05/2015	05/26/2015	05/26/2015		06/01/2015	(6,480.00)
8877 - HA Phillips & Co	B.Robinson-1	OJT Client Reimbursement B. Robinson Jan-April 2015	Paid by EFT # 28495		05/05/2015	05/26/2015	06/01/2015		06/01/2015	6,480.00
10036 - John A. Hard	051915jh	Travel to Advantage 4/20-5/15/15	Paid by EFT # 28498		05/19/2015	05/18/2015	05/26/2015		06/01/2015	(422.85)
10036 - John A. Hard	051915jh	Travel to Advantage 4/20-5/15/15	Paid by EFT # 28498		05/19/2015	05/18/2015	06/01/2015		06/01/2015	422.85
6300 - Healthcare Inservices, Inc.	AN3931	Noble 3158 14-01	Paid by EFT # 28501		01/23/2015	05/18/2015	05/26/2015		06/01/2015	(1,905.00)
6300 - Healthcare Inservices, Inc.	AN3931	Noble 3158 14-01	Paid by EFT # 28501		01/23/2015	05/18/2015	06/01/2015		06/01/2015	1,905.00
8930 - Impact Networking, LLC	500109	copier svc 5/7-6/6/15	Paid by EFT # 28513		05/12/2015	05/18/2015	05/26/2015		06/01/2015	(197.52)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8930 - Impact Networking, LLC	500109	copier svc 5/7-6/6/15	Paid by EFT # 28513		05/12/2015	05/18/2015	06/01/2015		06/01/2015	197.52
8489 - J'Renee Career Faciliation Inc	4575	Hernandez 3234 14-01	Paid by EFT # 28519		05/05/2015	05/18/2015	05/26/2015		06/01/2015	(6,000.00)
8489 - J'Renee Career Faciliation Inc	4575	Hernandez 3234 14-01	Paid by EFT # 28519		05/05/2015	05/18/2015	06/01/2015		06/01/2015	6,000.00
8489 - J'Renee Career Faciliation Inc	051115a.ingram	NCLEX PN Review Course/IL Boards reg/fingerprinting	Paid by EFT # 28519		05/11/2015	05/18/2015	05/26/2015		06/01/2015	(885.00)
8489 - J'Renee Career Faciliation Inc	051115a.ingram	NCLEX PN Review Course/IL Boards reg/fingerprinting	Paid by EFT # 28519		05/11/2015	05/18/2015	06/01/2015		06/01/2015	885.00
9733 - Jane Addams Resource Corporation	MW-022015-2	Morrison 3110 14-01	Paid by EFT # 28521		02/20/2015	05/18/2015	05/26/2015		06/01/2015	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-022015-2	Morrison 3110 14-01	Paid by EFT # 28521		02/20/2015	05/18/2015	06/01/2015		06/01/2015	6,000.00
10061 - Antley A. Kassa	051915ak	Travel to Star Trucking 3/30-5/3/15	Paid by EFT # 28529		05/19/2015	05/18/2015	05/26/2015		06/01/2015	(57.28)
10061 - Antley A. Kassa	051915ak	Travel to Star Trucking 3/30-5/3/15	Paid by EFT # 28529		05/19/2015	05/18/2015	06/01/2015		06/01/2015	57.28
5687 - Kishwaukee College	123114kcc	PY14 WIA Youth Dec. 2014	Paid by Check # 345502		12/31/2014	05/18/2015	05/26/2015		06/01/2015	(14,185.82)
5687 - Kishwaukee College	123114kcc	PY14 WIA Youth Dec. 2014	Paid by Check # 345502		12/31/2014	05/18/2015	06/01/2015		06/01/2015	14,185.82
5687 - Kishwaukee College	123114kcc-itas	PY14 WIA Youth Dec.2014	Paid by Check # 345502		12/31/2014	05/18/2015	05/26/2015		06/01/2015	(10,960.27)
5687 - Kishwaukee College	123114kcc-itas	PY14 WIA Youth Dec.2014	Paid by Check # 345502		12/31/2014	05/18/2015	06/01/2015		06/01/2015	10,960.27
9791 - Deon M. Kolar	052015dk	Travel to Microtrain 4/21-4/29/15	Paid by EFT # 28531		05/20/2015	05/18/2015	05/26/2015		06/01/2015	(91.54)
9791 - Deon M. Kolar	052015dk	Travel to Microtrain 4/21-4/29/15	Paid by EFT # 28531		05/20/2015	05/18/2015	06/01/2015		06/01/2015	91.54
10011 - Joseph . Kopala	052015jk	Travel to JARC 4/27-5/15/15	Paid by EFT # 28532		05/20/2015	05/18/2015	05/26/2015		06/01/2015	(294.81)
10011 - Joseph . Kopala	052015jk	Travel to JARC 4/27-5/15/15	Paid by EFT # 28532		05/20/2015	05/18/2015	06/01/2015		06/01/2015	294.81
10051 - Melissa Lizer	2643 14-08	Lizer 2643 14-08	Paid by EFT # 28542		05/14/2015	05/18/2015	05/26/2015		06/01/2015	(200.00)
10051 - Melissa Lizer	2643 14-08	Lizer 2643 14-08	Paid by EFT # 28542		05/14/2015	05/18/2015	06/01/2015		06/01/2015	200.00
10056 - Karen A Love	2649 14-05	Love 2649 14-05	Paid by EFT # 28543		04/20/2015	05/26/2015	05/26/2015		06/01/2015	(161.98)
10056 - Karen A Love	2649 14-05	Love 2649 14-05	Paid by EFT # 28543		04/20/2015	05/26/2015	06/01/2015		06/01/2015	161.98



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9927 - Cristian Mercado	050415cm	Travel to A Plus 4/21-4/29/15	Paid by EFT # 28548		05/04/2015	05/18/2015	05/26/2015		06/01/2015	(122.97)
9927 - Cristian Mercado	050415cm	Travel to A Plus 4/21-4/29/15	Paid by EFT # 28548		05/04/2015	05/18/2015	06/01/2015		06/01/2015	122.97
9927 - Cristian Mercado	051815cm	Travel to A Plus Healthcare 5/5-5/15/15	Paid by EFT # 28548		05/18/2015	05/18/2015	05/26/2015		06/01/2015	(122.97)
9927 - Cristian Mercado	051815cm	Travel to A Plus Healthcare 5/5-5/15/15	Paid by EFT # 28548		05/18/2015	05/18/2015	06/01/2015		06/01/2015	122.97
10028 - Patrick J. Miceli	051815pm	Travel to College of DuPage 5/4-5/15/15	Paid by EFT # 28549		05/18/2015	05/18/2015	05/26/2015		06/01/2015	(321.60)
10028 - Patrick J. Miceli	051815pm	Travel to College of DuPage 5/4-5/15/15	Paid by EFT # 28549		05/18/2015	05/18/2015	06/01/2015		06/01/2015	321.60
6039 - Microtrain Technologies	86669	Giovani 3208 14-01	Paid by EFT # 28550		04/30/2015	05/18/2015	05/26/2015		06/01/2015	(6,000.00)
6039 - Microtrain Technologies	86669	Giovani 3208 14-01	Paid by EFT # 28550		04/30/2015	05/18/2015	06/01/2015		06/01/2015	6,000.00
9877 - MRK Group, LTD	D.Gonzalez-1	OJT Reimbursement D. Gonzalez Jan-Apr 2015	Paid by EFT # 28555		04/28/2015	05/26/2015	05/26/2015		06/01/2015	(4,914.00)
9877 - MRK Group, LTD	D.Gonzalez-1	OJT Reimbursement D. Gonzalez Jan-Apr 2015	Paid by EFT # 28555		04/28/2015	05/26/2015	06/01/2015		06/01/2015	4,914.00
9871 - Francisca Mae Munos	051915fm	Travel to Healthcare Training Inst/clinicals 5/4-5/14/15	Paid by EFT # 28557		05/19/2015	05/18/2015	05/26/2015		06/01/2015	(293.68)
9871 - Francisca Mae Munos	051915fm	Travel to Healthcare Training Inst/clinicals 5/4-5/14/15	Paid by EFT # 28557		05/19/2015	05/18/2015	06/01/2015		06/01/2015	293.68
9871 - Francisca Mae Munos	051915fm-1	Medical scrubs for clinicals	Paid by EFT # 28557		05/19/2015	05/18/2015	05/26/2015		06/01/2015	(51.95)
9871 - Francisca Mae Munos	051915fm-1	Medical scrubs for clinicals	Paid by EFT # 28557		05/19/2015	05/18/2015	06/01/2015		06/01/2015	51.95
2253 - Nicor Gas	03469161859-0415	Acct.#03469161859 DeKalb 650 N Peace Rd 2/26-4/27/15	Paid by Check # 345532		04/27/2015	05/18/2015	05/26/2015		06/01/2015	(19.84)
2253 - Nicor Gas	03469161859-0415	Acct.#03469161859 DeKalb 650 N Peace Rd 2/26-4/27/15	Paid by Check # 345532		04/27/2015	05/18/2015	06/01/2015		06/01/2015	19.84
2575 - Northern Illinois University	SpringStateFund	Connor 2908 14-02	Paid by EFT # 28564		05/08/2015	05/18/2015	05/26/2015		06/01/2015	(156.60)
2575 - Northern Illinois University	SpringStateFund	Connor 2908 14-02	Paid by EFT # 28564		05/08/2015	05/18/2015	06/01/2015		06/01/2015	156.60
9892 - Carlos Orbe	3041 14-05	Orbe 3041 14-05	Paid by Check # 345538		05/06/2015	05/18/2015	05/26/2015		06/01/2015	(109.99)



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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										
9892 - Carlos Orbe	3041 14-05	Orbe 3041 14-05	Paid by Check # 345538		05/06/2015	05/18/2015	06/01/2015		06/01/2015	109.99
9967 - Jacquelyn Orlando	051915jo	Travel to Healthcare Inservice/clinicals	Paid by EFT # 28567		05/19/2015	05/18/2015	05/26/2015		06/01/2015	(212.12)
9967 - Jacquelyn Orlando	051915jo	Travel to Healthcare Inservice/clinicals	Paid by EFT # 28567		05/19/2015	05/18/2015	06/01/2015		06/01/2015	212.12
6536 - PCCTI IT & Healthcare	3236	Klotz-Sadler 3236 14-01	Paid by Check # 345542		04/29/2015	05/18/2015	05/26/2015		06/01/2015	(1,000.00)
6536 - PCCTI IT & Healthcare	3236	Klotz-Sadler 3236 14-01	Paid by Check # 345542		04/29/2015	05/18/2015	06/01/2015		06/01/2015	1,000.00
10057 - Ray B Peila	3003 14-02	Peila 3003 14-02	Paid by EFT # 28570		05/11/2015	05/18/2015	05/26/2015		06/01/2015	(62.00)
10057 - Ray B Peila	3003 14-02	Peila 3003 14-02	Paid by EFT # 28570		05/11/2015	05/18/2015	06/01/2015		06/01/2015	62.00
8437 - Phoenix Staffing & Management Systems	22205	Karen Graney w/e 5/10/15	Paid by EFT # 28576		05/10/2015	05/18/2015	05/26/2015		06/01/2015	(277.20)
8437 - Phoenix Staffing & Management Systems	22205	Karen Graney w/e 5/10/15	Paid by EFT # 28576		05/10/2015	05/18/2015	06/01/2015		06/01/2015	277.20
8437 - Phoenix Staffing & Management Systems	22225	Karen Graney w/e 5/17/15	Paid by EFT # 28576		05/17/2015	05/18/2015	05/26/2015		06/01/2015	(294.00)
8437 - Phoenix Staffing & Management Systems	22225	Karen Graney w/e 5/17/15	Paid by EFT # 28576		05/17/2015	05/18/2015	06/01/2015		06/01/2015	294.00
1069 - Quad County Urban League	050315qcul	PY14 WIA Youth 4/20-5/3/15	Paid by EFT # 28580		05/03/2015	05/18/2015	05/26/2015		06/01/2015	(17,789.34)
1069 - Quad County Urban League	050315qcul	PY14 WIA Youth 4/20-5/3/15	Paid by EFT # 28580		05/03/2015	05/18/2015	06/01/2015		06/01/2015	17,789.34
9414 - Jeffrey W. Richardson	060115dekalb	June rent 2015	Paid by EFT # 28585		05/19/2015	05/19/2015	06/01/2015		06/01/2015	.00
9041 - Helen Rosch	2374 14-09	Rosch 2374 14-09	Paid by EFT # 28590		05/13/2015	05/18/2015	05/26/2015		06/01/2015	(138.00)
9041 - Helen Rosch	2374 14-09	Rosch 2374 14-09	Paid by EFT # 28590		05/13/2015	05/18/2015	06/01/2015		06/01/2015	138.00
9903 - Garrett R Schweikhofer	051915gs	Supplies needed for employment in welding	Paid by EFT # 28594		05/19/2015	05/21/2015	05/26/2015		06/01/2015	(148.08)
9903 - Garrett R Schweikhofer	051915gs	Supplies needed for employment in welding	Paid by EFT # 28594		05/19/2015	05/21/2015	06/01/2015		06/01/2015	148.08
4030 - Senior Services Associates Inc	D. Johnston-1	OJT Client Reimbursement D. Johnston Dec14-Apr 15	Paid by Check # 345561		05/07/2015	05/26/2015	05/26/2015		06/01/2015	(10,295.20)
4030 - Senior Services Associates Inc	D. Johnston-1	OJT Client Reimbursement D. Johnston Dec14-Apr 15	Paid by Check # 345561		05/07/2015	05/26/2015	06/01/2015		06/01/2015	10,295.20
6040 - Star Truck Driving School, Inc.	4331	Rios 3082 14-02	Paid by EFT # 28607		04/30/2015	05/18/2015	05/26/2015		06/01/2015	(400.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6040 - Star Truck Driving School, Inc.	4331	Rios 3082 14-02	Paid by EFT # 28607		04/30/2015	05/18/2015	06/01/2015		06/01/2015	400.00
9941 - Heintje Sy	051915hs	Travel to Symbol Institute 5/4-5/18/15	Paid by EFT # 28612		05/19/2015	05/18/2015	05/26/2015		06/01/2015	(86.89)
9941 - Heintje Sy	051915hs	Travel to Symbol Institute 5/4-5/18/15	Paid by EFT # 28612		05/19/2015	05/18/2015	06/01/2015		06/01/2015	86.89
9825 - Craig Terrell	051815ct	Travel to Waubensee College 5/5-5/14/15	Paid by EFT # 28616		05/18/2015	05/18/2015	05/26/2015		06/01/2015	(89.60)
9825 - Craig Terrell	051815ct	Travel to Waubensee College 5/5-5/14/15	Paid by EFT # 28616		05/18/2015	05/18/2015	06/01/2015		06/01/2015	89.60
9962 - Darrin Triplett	051115dt	Travel to Advantage Driving School 3/16-3/27/15	Paid by EFT # 28621		05/11/2015	05/18/2015	05/26/2015		06/01/2015	(180.96)
9962 - Darrin Triplett	051115dt	Travel to Advantage Driving School 3/16-3/27/15	Paid by EFT # 28621		05/11/2015	05/18/2015	06/01/2015		06/01/2015	180.96
6684 - Universal Technical Institute	1-15313	Salas 3231 14-01	Paid by Check # 345608		05/04/2015	05/18/2015	05/26/2015		06/01/2015	(6,000.00)
6684 - Universal Technical Institute	1-15313	Salas 3231 14-01	Paid by Check # 345608		05/04/2015	05/18/2015	06/01/2015		06/01/2015	6,000.00
9851 - Ascencion Vasquez	051415av	Travel to Choice Career College 4/6-4/7/15	Paid by EFT # 28627		05/14/2015	05/18/2015	05/26/2015		06/01/2015	(42.33)
9851 - Ascencion Vasquez	051415av	Travel to Choice Career College 4/6-4/7/15	Paid by EFT # 28627		05/14/2015	05/18/2015	06/01/2015		06/01/2015	42.33
1992 - Waubensee Community College	S0019079	Amato/Lathrop/Wresinski	Paid by EFT # 28635		04/27/2015	05/18/2015	05/26/2015		06/01/2015	(1,094.23)
1992 - Waubensee Community College	S0019079	Amato/Lathrop/Wresinski	Paid by EFT # 28635		04/27/2015	05/18/2015	06/01/2015		06/01/2015	1,094.23
1992 - Waubensee Community College	123114wcc	PY14 WIA Youth Dec. 2014	Paid by EFT # 28635		12/31/2014	05/18/2015	05/26/2015		06/01/2015	(11,230.84)
1992 - Waubensee Community College	123114wcc	PY14 WIA Youth Dec. 2014	Paid by EFT # 28635		12/31/2014	05/18/2015	06/01/2015		06/01/2015	11,230.84
1992 - Waubensee Community College	123114wcc-itas	PY14 WIA Youth Dec. 2014 ITA's	Paid by EFT # 28635		12/31/2014	05/18/2015	05/26/2015		06/01/2015	(271.15)
1992 - Waubensee Community College	123114wcc-itas	PY14 WIA Youth Dec. 2014 ITA's	Paid by EFT # 28635		12/31/2014	05/18/2015	06/01/2015		06/01/2015	271.15
10002 - Nikhat Tayyaba Zaidi	051915nz	Travel to Symbol Institute 4/6-5/14/15	Paid by EFT # 28640		05/19/2015	05/18/2015	05/26/2015		06/01/2015	(444.54)
10002 - Nikhat Tayyaba Zaidi	051915nz	Travel to Symbol Institute 4/6-5/14/15	Paid by EFT # 28640		05/19/2015	05/18/2015	06/01/2015		06/01/2015	444.54
6927 - Rodney Adams	60215	Mileage	Paid by Check # 345610		06/02/2015	06/01/2015	06/01/2015		06/15/2015	(56.35)
6927 - Rodney Adams	60215	Mileage	Paid by Check # 345610		06/02/2015	06/01/2015	06/15/2015		06/15/2015	56.35



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6470 - Deborah A. Banker	60415	Mileage, Training	Paid by EFT # 28680		06/04/2015	06/01/2015	06/01/2015		06/15/2015	(34.14)
6470 - Deborah A. Banker	60415	Mileage, Training	Paid by EFT # 28680		06/04/2015	06/01/2015	06/15/2015		06/15/2015	34.14
9105 - Rebecca B Dulnuan	60415	Mileage	Paid by EFT # 28727		06/04/2015	06/01/2015	06/01/2015		06/15/2015	(74.18)
9105 - Rebecca B Dulnuan	60415	Mileage	Paid by EFT # 28727		06/04/2015	06/01/2015	06/15/2015		06/15/2015	74.18
6450 - Lindsay Hutchins	60215	Mileage	Paid by EFT # 28774		06/02/2015	06/01/2015	06/01/2015		06/15/2015	(46.00)
6450 - Lindsay Hutchins	60215	Mileage	Paid by EFT # 28774		06/02/2015	06/01/2015	06/15/2015		06/15/2015	46.00
7043 - MARY YAPEJIAN	60415	Mileage, Training	Paid by EFT # 28901		06/04/2015	06/01/2015	06/01/2015		06/15/2015	(127.55)
7043 - MARY YAPEJIAN	60415	Mileage, Training	Paid by EFT # 28901		06/04/2015	06/01/2015	06/15/2015		06/15/2015	127.55
9959 - Kehinde Adeyemo	060315ka	Travel to Symbol Training Institute 5/18 & 5/20/15	Paid by EFT # 28665		06/03/2015	06/04/2015	05/31/2015		06/15/2015	(51.95)
9959 - Kehinde Adeyemo	060315ka	Travel to Symbol Training Institute 5/18 & 5/20/15	Paid by EFT # 28665		06/03/2015	06/04/2015	06/15/2015		06/15/2015	51.95
9923 - Jeniseth Aguilar	052915ja	Travel to ECC 4/13-4/20/15	Paid by EFT # 28667		05/29/2015	06/04/2015	05/31/2015		06/15/2015	(24.79)
9923 - Jeniseth Aguilar	052915ja	Travel to ECC 4/13-4/20/15	Paid by EFT # 28667		05/29/2015	06/04/2015	06/15/2015		06/15/2015	24.79
1859 - Airgas North Central, Inc.	9039586558	Stahl 3235 14-03	Paid by Check # 345612		05/20/2015	06/04/2015	05/31/2015		06/15/2015	(225.64)
1859 - Airgas North Central, Inc.	9039586558	Stahl 3235 14-03	Paid by Check # 345612		05/20/2015	06/04/2015	06/15/2015		06/15/2015	225.64
1057 - AT&T	630553864505-15	Acct.#6305538645480 Y'ville svc 4/26-5/25/15	Paid by Check # 345618		05/25/2015	06/04/2015	05/31/2015		06/15/2015	(25.32)
1057 - AT&T	630553864505-15	Acct.#6305538645480 Y'ville svc 4/26-5/25/15	Paid by Check # 345618		05/25/2015	06/04/2015	06/15/2015		06/15/2015	25.32
9656 - Michal Baldyga	052615mb	Travel to BIR Training 4/27-5/7/15	Paid by EFT # 28679		05/26/2015	06/04/2015	05/31/2015		06/15/2015	(208.84)
9656 - Michal Baldyga	052615mb	Travel to BIR Training 4/27-5/7/15	Paid by EFT # 28679		05/26/2015	06/04/2015	06/15/2015		06/15/2015	208.84
9656 - Michal Baldyga	060315mb	Travel to BIR Training 5/12-5/21/15	Paid by EFT # 28679		06/03/2015	06/04/2015	05/31/2015		06/15/2015	(208.84)
9656 - Michal Baldyga	060315mb	Travel to BIR Training 5/12-5/21/15	Paid by EFT # 28679		06/03/2015	06/04/2015	06/15/2015		06/15/2015	208.84
9055 - Business and Career Services Incorporated	022815bcs	PY14 WIA Youth Feb. 2015	Paid by EFT # 28696		02/28/2015	06/04/2015	05/31/2015		06/15/2015	(22,015.48)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9055 - Business and Career Services Incorporated	022815bcs	PY14 WIA Youth Feb. 2015	Paid by EFT # 28696		02/28/2015	06/04/2015	06/15/2015		06/15/2015	22,015.48
9256 - Chamberlain College of Nursing	D40350119-May201	Smith 2911 14-03	Paid by Check # 345642		05/14/2015	06/04/2015	05/31/2015		06/15/2015	(400.00)
9256 - Chamberlain College of Nursing	D40350119-May201	Smith 2911 14-03	Paid by Check # 345642		05/14/2015	06/04/2015	06/15/2015		06/15/2015	400.00
6051 - Computer Training Source	374388	Gracia 3279 14-01	Paid by Check # 345670		05/29/2015	06/04/2015	05/31/2015		06/15/2015	(6,000.00)
6051 - Computer Training Source	374388	Gracia 3279 14-01	Paid by Check # 345670		05/29/2015	06/04/2015	06/15/2015		06/15/2015	6,000.00
9653 - Cristina Fernanda Gutierrez Avila	060315cg	Travel to Waubensee College 4/13-5/13/15	Paid by EFT # 28716		06/03/2015	06/04/2015	05/31/2015		06/15/2015	(52.00)
9653 - Cristina Fernanda Gutierrez Avila	060315cg	Travel to Waubensee College 4/13-5/13/15	Paid by EFT # 28716		06/03/2015	06/04/2015	06/15/2015		06/15/2015	52.00
9900 - Kaila R. Cutlip	052015kc	Travel to J'Renee Career Facility 3/30-4/9/15	Paid by EFT # 28718		05/20/2015	06/04/2015	05/31/2015		06/15/2015	(200.40)
9900 - Kaila R. Cutlip	052015kc	Travel to J'Renee Career Facility 3/30-4/9/15	Paid by EFT # 28718		05/20/2015	06/04/2015	06/15/2015		06/15/2015	200.40
6049 - Devry University	D03196987-May201	Kaifresh 3174 14-01(2 of 2)	Paid by Check # 345675		05/14/2015	06/04/2015	05/31/2015		06/15/2015	(2,003.00)
6049 - Devry University	D03196987-May201	Kaifresh 3174 14-01(2 of 2)	Paid by Check # 345675		05/14/2015	06/04/2015	06/15/2015		06/15/2015	2,003.00
9954 - Driv-Lok, Inc.	C.Pierce-1	OJT Reimbursement for C.Pierce 2/1/15-5/2/15	Paid by EFT # 28726		05/26/2015	06/09/2015	05/31/2015		06/15/2015	(4,139.48)
9954 - Driv-Lok, Inc.	C.Pierce-1	OJT Reimbursement for C.Pierce 2/1/15-5/2/15	Paid by EFT # 28726		05/26/2015	06/09/2015	06/15/2015		06/15/2015	4,139.48
6042 - Eagle Training Services	2457	Armour 3248 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	05/31/2015		06/15/2015	(4,100.00)
6042 - Eagle Training Services	2457	Armour 3248 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	06/15/2015		06/15/2015	4,100.00
6042 - Eagle Training Services	2458	Villegas 3256 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	05/31/2015		06/15/2015	(4,100.00)
6042 - Eagle Training Services	2458	Villegas 3256 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	06/15/2015		06/15/2015	4,100.00
6042 - Eagle Training Services	2459	Sanchez 3259 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	05/31/2015		06/15/2015	(4,100.00)
6042 - Eagle Training Services	2459	Sanchez 3259 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	06/15/2015		06/15/2015	4,100.00
6042 - Eagle Training Services	2460	Martinez 3247 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	05/31/2015		06/15/2015	(4,100.00)
6042 - Eagle Training Services	2460	Martinez 3247 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	06/15/2015		06/15/2015	4,100.00



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6042 - Eagle Training Services	2461	Padilla 3239 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	05/31/2015		06/15/2015	(4,100.00)
6042 - Eagle Training Services	2461	Padilla 3239 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	06/15/2015		06/15/2015	4,100.00
6042 - Eagle Training Services	2464	Khan 3258 14-01	Paid by Check # 345681		05/28/2015	06/04/2015	05/31/2015		06/15/2015	(4,100.00)
6042 - Eagle Training Services	2464	Khan 3258 14-01	Paid by Check # 345681		05/28/2015	06/04/2015	06/15/2015		06/15/2015	4,100.00
2230 - Elgin Community College	KCDEE15SP3	Hanley 1771 14-18	Paid by EFT # 28738		05/19/2015	06/04/2015	05/31/2015		06/15/2015	(119.00)
2230 - Elgin Community College	KCDEE15SP3	Hanley 1771 14-18	Paid by EFT # 28738		05/19/2015	06/04/2015	06/15/2015		06/15/2015	119.00
6038 - First Institute Training & Management Corporation	043015fitm-adult	PY14 WIA Adult & Dislocated April 2015	Paid by EFT # 28743		04/30/2015	06/04/2015	05/31/2015		06/15/2015	(23,394.31)
6038 - First Institute Training & Management Corporation	043015fitm-adult	PY14 WIA Adult & Dislocated April 2015	Paid by EFT # 28743		04/30/2015	06/04/2015	06/15/2015		06/15/2015	23,394.31
10021 - Robert Flynn	052815rf	Travel to Premier Technology 4/21-5/8/15	Paid by EFT # 28745		05/28/2015	06/04/2015	05/31/2015		06/15/2015	(176.01)
10021 - Robert Flynn	052815rf	Travel to Premier Technology 4/21-5/8/15	Paid by EFT # 28745		05/28/2015	06/04/2015	06/15/2015		06/15/2015	176.01
9898 - Nezie Joy Gaston	052015ng	Travel to Waubensee College 4/7-4/30/15	Paid by EFT # 28749		05/20/2015	06/04/2015	05/31/2015		06/15/2015	(117.33)
9898 - Nezie Joy Gaston	052015ng	Travel to Waubensee College 4/7-4/30/15	Paid by EFT # 28749		05/20/2015	06/04/2015	06/15/2015		06/15/2015	117.33
1119 - Gordon Flesch Company Inc	IN11185529	May copier service	Paid by EFT # 28754		06/01/2015	06/04/2015	05/31/2015		06/15/2015	(119.13)
1119 - Gordon Flesch Company Inc	IN11185529	May copier service	Paid by EFT # 28754		06/01/2015	06/04/2015	06/15/2015		06/15/2015	119.13
7320 - Grundy-Kendall Regional Office of Education	013115gkroe	PY14 WIA Youth Jan. 2015	Paid by EFT # 28759		01/31/2015	06/04/2015	05/31/2015		06/15/2015	(11,202.43)
7320 - Grundy-Kendall Regional Office of Education	013115gkroe	PY14 WIA Youth Jan. 2015	Paid by EFT # 28759		01/31/2015	06/04/2015	06/15/2015		06/15/2015	11,202.43
9920 - Nila Guaman	052815ng	Travel to Symbol Training 4/22-5/15/15	Paid by EFT # 28760		05/28/2015	06/04/2015	05/31/2015		06/15/2015	(174.12)
9920 - Nila Guaman	052815ng	Travel to Symbol Training 4/22-5/15/15	Paid by EFT # 28760		05/28/2015	06/04/2015	06/15/2015		06/15/2015	174.12
6300 - Healthcare Inservices, Inc.	YB1205	Butler 3250 14-01	Paid by EFT # 28768		05/12/2015	06/04/2015	05/31/2015		06/15/2015	(4,000.00)
6300 - Healthcare Inservices, Inc.	YB1205	Butler 3250 14-01	Paid by EFT # 28768		05/12/2015	06/04/2015	06/15/2015		06/15/2015	4,000.00
9994 - Aaron D. Hummell	052015ah	Travel to IL Welding School 4/20-5/7/15	Paid by EFT # 28773		05/20/2015	06/04/2015	05/31/2015		06/15/2015	(298.34)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9994 - Aaron D. Hummell	052015ah	Travel to IL Welding School 4/20-5/7/15	Paid by EFT # 28773		05/20/2015	06/04/2015	06/15/2015		06/15/2015	298.34
3594 - Illinois Department of Employment Security	060115 No.Aurora	June 2015 rent AD D689 1 Smoke Tree Unit A No. Aurora	Paid by Check # 345724		06/01/2015	06/04/2015	06/01/2015		06/15/2015	(813.27)
3594 - Illinois Department of Employment Security	060115 No.Aurora	June 2015 rent AD D689 1 Smoke Tree Unit A No. Aurora	Paid by Check # 345724		06/01/2015	06/04/2015	06/15/2015		06/15/2015	813.27
3594 - Illinois Department of Employment Security	060115 Elgin	June 2015 rent AG D689 30 DuPage Ct Elgin	Paid by Check # 345724		06/01/2015	06/04/2015	06/01/2015		06/15/2015	(493.55)
3594 - Illinois Department of Employment Security	060115 Elgin	June 2015 rent AG D689 30 DuPage Ct Elgin	Paid by Check # 345724		06/01/2015	06/04/2015	06/15/2015		06/15/2015	493.55
9870 - IML Labels Chicago Inc.	G.Cardelli-1	OJT Reimbursement for G.Cardelli	Paid by EFT # 28780		05/19/2015	06/09/2015	05/31/2015		06/15/2015	(7,142.40)
9870 - IML Labels Chicago Inc.	G.Cardelli-1	OJT Reimbursement for G.Cardelli	Paid by EFT # 28780		05/19/2015	06/09/2015	06/15/2015		06/15/2015	7,142.40
8489 - J'Renee Career Faciliation Inc	4629	Tuinstra 3267 14-01	Paid by EFT # 28787		05/28/2015	06/04/2015	05/31/2015		06/15/2015	(6,000.00)
8489 - J'Renee Career Faciliation Inc	4629	Tuinstra 3267 14-01	Paid by EFT # 28787		05/28/2015	06/04/2015	06/15/2015		06/15/2015	6,000.00
8489 - J'Renee Career Faciliation Inc	051515 n.stewart	NCLEX review class/IL boards reg/fingerprinting	Paid by EFT # 28787		05/15/2015	06/04/2015	05/31/2015		06/15/2015	(885.00)
8489 - J'Renee Career Faciliation Inc	051515 n.stewart	NCLEX review class/IL boards reg/fingerprinting	Paid by EFT # 28787		05/15/2015	06/04/2015	06/15/2015		06/15/2015	885.00
9953 - Elgin James	060115ej	Travel to A Plus Healthcare 3/17-3/26/15	Paid by EFT # 28789		06/01/2015	06/04/2015	05/31/2015		06/15/2015	(159.48)
9953 - Elgin James	060115ej	Travel to A Plus Healthcare 3/17-3/26/15	Paid by EFT # 28789		06/01/2015	06/04/2015	06/15/2015		06/15/2015	159.48
9953 - Elgin James	06/01/15	Travel to A Plus Healthcare 4/14-5/7/15	Paid by EFT # 28789		06/01/2015	06/04/2015	05/31/2015		06/15/2015	(318.96)
9953 - Elgin James	06/01/15	Travel to A Plus Healthcare 4/14-5/7/15	Paid by EFT # 28789		06/01/2015	06/04/2015	06/15/2015		06/15/2015	318.96
9733 - Jane Addams Resource Corporation	MW-052115-1	Kopala 3216 14-01	Paid by EFT # 28790		05/21/2015	06/04/2015	05/31/2015		06/15/2015	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-052115-1	Kopala 3216 14-01	Paid by EFT # 28790		05/21/2015	06/04/2015	06/15/2015		06/15/2015	6,000.00
9733 - Jane Addams Resource Corporation	MW-052115-2	Degeneffe 3245 14-01	Paid by EFT # 28790		05/21/2015	06/04/2015	05/31/2015		06/15/2015	(6,000.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9733 - Jane Addams Resource Corporation	MW-052115-2	Degeneffe 3245 14-01	Paid by EFT # 28790		05/21/2015	06/04/2015	06/15/2015		06/15/2015	6,000.00
9733 - Jane Addams Resource Corporation	MW-060115-ED	Freedom First Transportation to JARC for CNC training for March	Paid by EFT # 28790		06/01/2015	06/04/2015	05/31/2015		06/15/2015	(900.00)
9733 - Jane Addams Resource Corporation	MW-060115-ED	Freedom First Transportation to JARC for CNC training for March	Paid by EFT # 28790		06/01/2015	06/04/2015	06/15/2015		06/15/2015	900.00
9926 - Brian J. Johnson	060315bj	Travel to ECC & NIU 3/23-5/19/15	Paid by EFT # 28793		06/03/2015	06/04/2015	05/31/2015		06/15/2015	(163.88)
9926 - Brian J. Johnson	060315bj	Travel to ECC & NIU 3/23-5/19/15	Paid by EFT # 28793		06/03/2015	06/04/2015	06/15/2015		06/15/2015	163.88
9911 - Amy Jordan-Christian	052215aj-c	Travel to A Plus Healthcare/clinical 2/16-5/11/15	Paid by EFT # 28794		05/22/2015	06/04/2015	05/31/2015		06/15/2015	(416.98)
9911 - Amy Jordan-Christian	052215aj-c	Travel to A Plus Healthcare/clinical 2/16-5/11/15	Paid by EFT # 28794		05/22/2015	06/04/2015	06/15/2015		06/15/2015	416.98
6041 - Kendall County Special Ed. Cor.	013015kcsec	PY14 WIA Youth Jan 2015	Paid by Check # 345739		01/30/2015	06/04/2015	05/31/2015		06/15/2015	(6,249.66)
6041 - Kendall County Special Ed. Cor.	013015kcsec	PY14 WIA Youth Jan 2015	Paid by Check # 345739		01/30/2015	06/04/2015	06/15/2015		06/15/2015	6,249.66
9992 - Kathleen R. Lynn	052015kl	Travel to J'Renee Career 3/23-5/15/15	Paid by EFT # 28812		05/20/2015	06/04/2015	05/31/2015		06/15/2015	(612.99)
9992 - Kathleen R. Lynn	052015kl	Travel to J'Renee Career 3/23-5/15/15	Paid by EFT # 28812		05/20/2015	06/04/2015	06/15/2015		06/15/2015	612.99
9927 - Cristian Mercado	052915cm	Travel to A Plus Healthcare 5/19-5/29/15	Paid by EFT # 28817		05/29/2015	06/04/2015	05/31/2015		06/15/2015	(43.63)
9927 - Cristian Mercado	052915cm	Travel to A Plus Healthcare 5/19-5/29/15	Paid by EFT # 28817		05/29/2015	06/04/2015	06/15/2015		06/15/2015	43.63
10028 - Patrick J. Miceli	3237 14-03	Miceli 3237 14-03	Paid by EFT # 28818		06/02/2015	06/04/2015	05/31/2015		06/15/2015	(86.50)
10028 - Patrick J. Miceli	3237 14-03	Miceli 3237 14-03	Paid by EFT # 28818		06/02/2015	06/04/2015	06/15/2015		06/15/2015	86.50
10028 - Patrick J. Miceli	060315pm	Travel to College of DuPage 5/18-5/29/15	Paid by EFT # 28818		06/03/2015	06/04/2015	05/31/2015		06/15/2015	(289.44)
10028 - Patrick J. Miceli	060315pm	Travel to College of DuPage 5/18-5/29/15	Paid by EFT # 28818		06/03/2015	06/04/2015	06/15/2015		06/15/2015	289.44
10034 - Chianti Moore	060315cm	Travel to Advantage Driver School 5/5-5/15/15	Paid by EFT # 28821		06/03/2015	06/04/2015	05/31/2015		06/15/2015	(199.80)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
10034 - Chianti Moore	060315cm	Travel to Advantage Driver School 5/5-5/15/15	Paid by EFT # 28821		06/03/2015	06/04/2015	06/15/2015		06/15/2015	199.80
9979 - Dorothy Morrissey	052015dm	Travel to J'Renee 4/13-4/17/15	Paid by EFT # 28822		05/20/2015	06/04/2015	05/31/2015		06/15/2015	(245.41)
9979 - Dorothy Morrissey	052015dm	Travel to J'Renee 4/13-4/17/15	Paid by EFT # 28822		05/20/2015	06/04/2015	06/15/2015		06/15/2015	245.41
9871 - Francisca Mae Munos	060215fm	Travel to Healthcare Training Institute/clinicals 5/20-5/28/15	Paid by EFT # 28823		06/02/2015	06/04/2015	05/31/2015		06/15/2015	(130.50)
9871 - Francisca Mae Munos	060215fm	Travel to Healthcare Training Institute/clinicals 5/20-5/28/15	Paid by EFT # 28823		06/02/2015	06/04/2015	06/15/2015		06/15/2015	130.50
9905 - Patty Nestle	052215pn	Travel to McHenry College/class & tutoring 4/18-4/25/15	Paid by EFT # 28826		05/22/2015	06/04/2015	05/31/2015		06/15/2015	(109.10)
9905 - Patty Nestle	052215pn	Travel to McHenry College/class & tutoring 4/18-4/25/15	Paid by EFT # 28826		05/22/2015	06/04/2015	06/15/2015		06/15/2015	109.10
2253 - Nicor Gas	03469161859-0515	Acct.#03469161859 DeKalb 650 N Peace B2 svc 4/27-5/27/15	Paid by Check # 345778		05/27/2015	06/04/2015	05/31/2015		06/15/2015	(30.40)
2253 - Nicor Gas	03469161859-0515	Acct.#03469161859 DeKalb 650 N Peace B2 svc 4/27-5/27/15	Paid by Check # 345778		05/27/2015	06/04/2015	06/15/2015		06/15/2015	30.40
9712 - Patricia M. Peterson	060215ppod	Travel to Midwestern Career College 5/4-5/14/15	Paid by EFT # 28837		06/02/2015	06/04/2015	05/31/2015		06/15/2015	(119.04)
9712 - Patricia M. Peterson	060215ppod	Travel to Midwestern Career College 5/4-5/14/15	Paid by EFT # 28837		06/02/2015	06/04/2015	06/15/2015		06/15/2015	119.04
10064 - Pharmacy Technician Certification Board	2895-D.Cooper	Dericka Cooper 2895 14-02 ID#948338 exam fee	Paid by Check # 345793		06/01/2015	06/04/2015	05/31/2015		06/15/2015	(129.00)
10064 - Pharmacy Technician Certification Board	2895-D.Cooper	Dericka Cooper 2895 14-02 ID#948338 exam fee	Paid by Check # 345793		06/01/2015	06/04/2015	06/15/2015		06/15/2015	129.00
8437 - Phoenix Staffing & Management Systems	22246	Karen Graney w/e 5/24/15	Paid by EFT # 28840		05/24/2015	06/04/2015	05/31/2015		06/15/2015	(218.40)
8437 - Phoenix Staffing & Management Systems	22246	Karen Graney w/e 5/24/15	Paid by EFT # 28840		05/24/2015	06/04/2015	06/15/2015		06/15/2015	218.40
8437 - Phoenix Staffing & Management Systems	22268	Karen Graney w/e 5/31/15	Paid by EFT # 28840		05/31/2015	06/04/2015	05/31/2015		06/15/2015	(176.40)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
8437 - Phoenix Staffing & Management Systems	22268	Karen Graney w/e 5/31/15	Paid by EFT # 28840		05/31/2015	06/04/2015	06/15/2015		06/15/2015	176.40
9949 - Premier Technology Consultants, Inc.	20150527	Carlson 3264 14-01	Paid by EFT # 28843		05/27/2015	06/04/2015	05/31/2015		06/15/2015	(6,000.00)
9949 - Premier Technology Consultants, Inc.	20150527	Carlson 3264 14-01	Paid by EFT # 28843		05/27/2015	06/04/2015	06/15/2015		06/15/2015	6,000.00
1069 - Quad County Urban League	051715cul	PY14 WIA Youth 5/4-5/17/15	Paid by EFT # 28847		05/17/2015	06/04/2015	05/31/2015		06/15/2015	(19,745.75)
1069 - Quad County Urban League	051715cul	PY14 WIA Youth 5/4-5/17/15	Paid by EFT # 28847		05/17/2015	06/04/2015	06/15/2015		06/15/2015	19,745.75
6118 - Rasmussen College	NOL1404-Lewis, D	Lewis 3052 14-01	Paid by Check # 345801		06/01/2015	06/04/2015	05/31/2015		06/15/2015	(1,860.00)
6118 - Rasmussen College	NOL1404-Lewis, D	Lewis 3052 14-01	Paid by Check # 345801		06/01/2015	06/04/2015	06/15/2015		06/15/2015	1,860.00
9903 - Garrett R Schweikhofer	052715gs	Welding supplies needed for employment	Paid by EFT # 28858		05/27/2015	06/04/2015	05/31/2015		06/15/2015	(1,005.01)
9903 - Garrett R Schweikhofer	052715gs	Welding supplies needed for employment	Paid by EFT # 28858		05/27/2015	06/04/2015	06/15/2015		06/15/2015	1,005.01
8956 - Sparkle Janitorial Service	905054	May cleaning svcs at DeKalb location	Paid by EFT # 28862		06/01/2015	06/04/2015	05/31/2015		06/15/2015	(773.58)
8956 - Sparkle Janitorial Service	905054	May cleaning svcs at DeKalb location	Paid by EFT # 28862		06/01/2015	06/04/2015	06/15/2015		06/15/2015	773.58
6928 - Shawna G. Stadtherr	051115ss	Replace stale dated check that was never rec'd and is due	Paid by Check # 345820		05/20/2015	05/18/2015	05/26/2015		06/15/2015	(24.48)
6928 - Shawna G. Stadtherr	051115ss	Replace stale dated check that was never rec'd and is due	Paid by Check # 345820		05/20/2015	05/18/2015	06/08/2015		06/15/2015	(24.48)
6928 - Shawna G. Stadtherr	051115ss	Replace stale dated check that was never rec'd and is due	Paid by Check # 345820		05/20/2015	05/18/2015	06/01/2015		06/15/2015	24.48
6928 - Shawna G. Stadtherr	051115ss	Replace stale dated check that was never rec'd and is due	Paid by Check # 345820		05/20/2015	05/18/2015	06/15/2015		06/15/2015	24.48
10083 - Perry Strong	060315ps	Travel to Advantage Driver School 3/2-3/27/15	Paid by EFT # 28869		06/03/2015	06/04/2015	05/31/2015		06/15/2015	(565.65)
10083 - Perry Strong	060315ps	Travel to Advantage Driver School 3/2-3/27/15	Paid by EFT # 28869		06/03/2015	06/04/2015	06/15/2015		06/15/2015	565.65
6061 - Symbol Job Training	1562	Armstrong 3241 14-01	Paid by Check # 345829		05/11/2015	06/04/2015	05/31/2015		06/15/2015	(6,000.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6061 - Symbol Job Training	1562	Armstrong 3241 14-01	Paid by Check # 345829		05/11/2015	06/04/2015	06/15/2015		06/15/2015	6,000.00
6379 - Tat Inc (DBA Johnstone Supply)	250538	Padilla 2196 14-07	Paid by EFT # 28872		05/14/2015	06/04/2015	05/31/2015		06/15/2015	(523.48)
6379 - Tat Inc (DBA Johnstone Supply)	250538	Padilla 2196 14-07	Paid by EFT # 28872		05/14/2015	06/04/2015	06/15/2015		06/15/2015	523.48
10009 - Ijeoma J. Udeokoro	052015iu	Travel to Directions Training 4/27-5/1/15	Paid by EFT # 28877		05/20/2015	06/04/2015	05/31/2015		06/15/2015	(100.97)
10009 - Ijeoma J. Udeokoro	052015iu	Travel to Directions Training 4/27-5/1/15	Paid by EFT # 28877		05/20/2015	06/04/2015	06/15/2015		06/15/2015	100.97
3578 - Warehouse Direct Office Products	2710233-0	office supplies for No. Aurora location	Paid by EFT # 28884		05/27/2015	06/04/2015	05/31/2015		06/15/2015	(1,176.52)
3578 - Warehouse Direct Office Products	2710233-0	office supplies for No. Aurora location	Paid by EFT # 28884		05/27/2015	06/04/2015	06/15/2015		06/15/2015	1,176.52
3578 - Warehouse Direct Office Products	2710233-1	Office supplies No. Aurora	Paid by EFT # 28884		05/29/2015	06/04/2015	05/31/2015		06/15/2015	(34.44)
3578 - Warehouse Direct Office Products	2710233-1	Office supplies No. Aurora	Paid by EFT # 28884		05/29/2015	06/04/2015	06/15/2015		06/15/2015	34.44
1992 - Waubonsee Community College	013115wcc	PY14 WIA Youth Jan 2015	Paid by EFT # 28893		01/31/2015	06/04/2015	05/31/2015		06/15/2015	(10,319.94)
1992 - Waubonsee Community College	013115wcc	PY14 WIA Youth Jan 2015	Paid by EFT # 28893		01/31/2015	06/04/2015	06/15/2015		06/15/2015	10,319.94
1992 - Waubonsee Community College	013115wcc-ita's	PY14 WIA Youth Jan 2015 ita's	Paid by EFT # 28893		01/31/2015	06/04/2015	05/31/2015		06/15/2015	(711.80)
1992 - Waubonsee Community College	013115wcc-ita's	PY14 WIA Youth Jan 2015 ita's	Paid by EFT # 28893		01/31/2015	06/04/2015	06/15/2015		06/15/2015	711.80
1992 - Waubonsee Community College	022815wcc	PY14 WIA Youth Feb. 2015	Paid by EFT # 28893		02/28/2015	06/04/2015	05/31/2015		06/15/2015	(11,298.36)
1992 - Waubonsee Community College	022815wcc	PY14 WIA Youth Feb. 2015	Paid by EFT # 28893		02/28/2015	06/04/2015	06/15/2015		06/15/2015	11,298.36
1992 - Waubonsee Community College	022815wcc-ita's	PY14 WIA Youth Feb. 2015 ita's	Paid by EFT # 28893		02/28/2015	06/04/2015	05/31/2015		06/15/2015	(2,053.46)
1992 - Waubonsee Community College	022815wcc-ita's	PY14 WIA Youth Feb. 2015 ita's	Paid by EFT # 28893		02/28/2015	06/04/2015	06/15/2015		06/15/2015	2,053.46
10082 - Suzanne m Welsh	3201 14-01	Welsh 3201 14-01	Paid by EFT # 28895		06/02/2015	06/04/2015	05/31/2015		06/15/2015	(253.15)
10082 - Suzanne m Welsh	3201 14-01	Welsh 3201 14-01	Paid by EFT # 28895		06/02/2015	06/04/2015	06/15/2015		06/15/2015	253.15
9960 - Steven L. Wright	2789-ATIM wright	Wright 2789 14-06	Paid by EFT # 28900		05/27/2015	06/04/2015	05/31/2015		06/15/2015	(4.79)
9960 - Steven L. Wright	2789-ATIM wright	Wright 2789 14-06	Paid by EFT # 28900		05/27/2015	06/04/2015	06/15/2015		06/15/2015	4.79
6927 - Rodney Adams	62215	Mileage	Paid by Check # 345865		06/22/2015	06/19/2015	06/19/2015		06/29/2015	(56.35)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6927 - Rodney Adams	62215	Mileage	Paid by Check # 345865		06/22/2015	06/19/2015	06/29/2015		06/29/2015	56.35
9017 - Cordelia Gonzalez	62215	Mileage, Office Supplies	Paid by EFT # 29001		06/22/2015	06/19/2015	06/19/2015		06/29/2015	(31.02)
9017 - Cordelia Gonzalez	62215	Mileage, Office Supplies	Paid by EFT # 29001		06/22/2015	06/19/2015	06/29/2015		06/29/2015	31.02
9186 - Renee Renken	62215	Mileage	Paid by Check # 346051		06/22/2015	06/19/2015	06/19/2015		06/29/2015	(22.65)
9186 - Renee Renken	62215	Mileage	Paid by Check # 346051		06/22/2015	06/19/2015	06/29/2015		06/29/2015	22.65
9493 - Cheryl Weiler	62215	Mileage	Paid by Check # 346098		06/22/2015	06/19/2015	06/19/2015		06/29/2015	(46.00)
9493 - Cheryl Weiler	62215	Mileage	Paid by Check # 346098		06/22/2015	06/19/2015	06/29/2015		06/29/2015	46.00
10103 - Ebenezer O Adomako	061715ea	Travel to Star Truck Driving 5/26-6/5/15	Paid by EFT # 28907		06/17/2015	06/18/2015	06/23/2015		06/29/2015	(72.76)
10103 - Ebenezer O Adomako	061715ea	Travel to Star Truck Driving 5/26-6/5/15	Paid by EFT # 28907		06/17/2015	06/18/2015	06/29/2015		06/29/2015	72.76
10102 - Pauline S. Amato	061215pa	CPC Exam & membership fee required WCC	Paid by EFT # 28913		06/12/2015	06/18/2015	06/23/2015		06/29/2015	(395.00)
10102 - Pauline S. Amato	061215pa	CPC Exam & membership fee required WCC	Paid by EFT # 28913		06/12/2015	06/18/2015	06/29/2015		06/29/2015	395.00
6235 - Ambria College of Nursing (Americare Services LLC)	2015-145	Shipp 3212 14-01	Paid by EFT # 28914		05/29/2015	06/11/2015	06/23/2015		06/29/2015	(830.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2015-145	Shipp 3212 14-01	Paid by EFT # 28914		05/29/2015	06/11/2015	06/29/2015		06/29/2015	830.00
6235 - Ambria College of Nursing (Americare Services LLC)	2015-146	Shipp 3212 14-02	Paid by EFT # 28914		05/29/2015	06/11/2015	06/23/2015		06/29/2015	(2,770.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2015-146	Shipp 3212 14-02	Paid by EFT # 28914		05/29/2015	06/11/2015	06/29/2015		06/29/2015	2,770.00
9399 - Amfasoft Corporation	LindaWeis-01	Weis 3232 14-01	Paid by EFT # 28915		06/09/2015	06/16/2015	06/23/2015		06/29/2015	(5,900.00)
9399 - Amfasoft Corporation	LindaWeis-01	Weis 3232 14-01	Paid by EFT # 28915		06/09/2015	06/16/2015	06/29/2015		06/29/2015	5,900.00
1057 - AT&T	818837355	Elgin long distance ban 818865019KCDEE Feb/Mar	Paid by Check # 345875		03/19/2015	06/11/2015	06/23/2015		06/29/2015	(143.22)
1057 - AT&T	818837355	Elgin long distance ban 818865019KCDEE Feb/Mar	Paid by Check # 345875		03/19/2015	06/11/2015	06/29/2015		06/29/2015	143.22
1057 - AT&T	847888414506-15	ACCT#8478884145338 4 30 Dupage Ct svc 6/4-7/3/15	Paid by Check # 345876		06/04/2015	06/11/2015	06/23/2015		06/29/2015	(341.85)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
1057 - AT&T	847888414506-15	ACCT#8478884145338 4 30 Dupage Ct svc 6/4-7/3/15	Paid by Check # 345876		06/04/2015	06/11/2015	06/29/2015		06/29/2015	341.85
9656 - Michal Baldyga	061515mb	Travel to BIR Training 5/26-6/4/15	Paid by EFT # 28922		06/15/2015	06/19/2015	06/23/2015		06/29/2015	(181.82)
9656 - Michal Baldyga	061515mb	Travel to BIR Training 5/26-6/4/15	Paid by EFT # 28922		06/15/2015	06/19/2015	06/29/2015		06/29/2015	181.82
10069 - Brandon Barber	061515bb	Travel to Kishwaukee 5/27-6/3/15	Paid by EFT # 28923		06/15/2015	06/19/2015	06/23/2015		06/29/2015	(43.47)
10069 - Brandon Barber	061515bb	Travel to Kishwaukee 5/27-6/3/15	Paid by EFT # 28923		06/15/2015	06/19/2015	06/29/2015		06/29/2015	43.47
10032 - Eleanor A. Bessman	060315eb	Travel to J'Renee 4/27- 5/29/15	Paid by EFT # 28932		06/03/2015	06/11/2015	06/23/2015		06/29/2015	(512.17)
10032 - Eleanor A. Bessman	060315eb	Travel to J'Renee 4/27- 5/29/15	Paid by EFT # 28932		06/03/2015	06/11/2015	06/29/2015		06/29/2015	512.17
1806 - Blooming Color of St. Charles (WTFN)	47409	Business Cards for M. Yapejian	Paid by Check # 345882		05/29/2015	06/11/2015	06/23/2015		06/29/2015	(50.00)
1806 - Blooming Color of St. Charles (WTFN)	47409	Business Cards for M. Yapejian	Paid by Check # 345882		05/29/2015	06/11/2015	06/29/2015		06/29/2015	50.00
10101 - Cheryl L Bradt	2390 14-08	Bradt 2390 14-08	Paid by EFT # 28936		05/22/2015	06/11/2015	06/23/2015		06/29/2015	(200.00)
10101 - Cheryl L Bradt	2390 14-08	Bradt 2390 14-08	Paid by EFT # 28936		05/22/2015	06/11/2015	06/29/2015		06/29/2015	200.00
9055 - Business and Career Services Incorporated	033115bcs	PY14 WIA Youth March 2015	Paid by EFT # 28941		03/31/2015	06/16/2015	06/23/2015		06/29/2015	(19,913.34)
9055 - Business and Career Services Incorporated	033115bcs	PY14 WIA Youth March 2015	Paid by EFT # 28941		03/31/2015	06/16/2015	06/29/2015		06/29/2015	19,913.34
7325 - Debra A. Byrd	061515db	Travel to Kishwaukee 6/1-6/11/15	Paid by EFT # 28942		06/15/2015	06/19/2015	06/23/2015		06/29/2015	(161.92)
7325 - Debra A. Byrd	061515db	Travel to Kishwaukee 6/1-6/11/15	Paid by EFT # 28942		06/15/2015	06/19/2015	06/29/2015		06/29/2015	161.92
10105 - Paul D. Carlson	061615pc	Travel to Premier Tech 5/19-6/5/15	Paid by EFT # 28947		06/16/2015	06/18/2015	06/23/2015		06/29/2015	(149.41)
10105 - Paul D. Carlson	061615pc	Travel to Premier Tech 5/19-6/5/15	Paid by EFT # 28947		06/16/2015	06/18/2015	06/29/2015		06/29/2015	149.41
9256 - Chamberlain College of Nursing	D4- 1580Mar2015-1	Tucker 2340 14-08	Paid by Check # 345901		06/03/2015	06/11/2015	06/23/2015		06/29/2015	(559.74)
9256 - Chamberlain College of Nursing	D4- 1580Mar2015-1	Tucker 2340 14-08	Paid by Check # 345901		06/03/2015	06/11/2015	06/29/2015		06/29/2015	559.74
1696 - College of DuPage	6031	Bass 3297 14-01	Paid by Check # 345925		06/04/2015	06/11/2015	06/23/2015		06/29/2015	(1,999.00)
1696 - College of DuPage	6031	Bass 3297 14-01	Paid by Check # 345925		06/04/2015	06/11/2015	06/29/2015		06/29/2015	1,999.00



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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										
1940 - Comcast Cable	0610153906-0615	Acct#87712006115390 6 svc 6/20-7/19-15 2Smoketree N. Aurora	Paid by Check # 345926		06/13/2015	06/11/2015	06/23/2015		06/29/2015	(257.38)
1940 - Comcast Cable	0610153906-0615	Acct#87712006115390 6 svc 6/20-7/19-15 2Smoketree N. Aurora	Paid by Check # 345926		06/13/2015	06/11/2015	06/29/2015		06/29/2015	257.38
1940 - Comcast Cable	0660154242-0615	Acct#87712006601542 42 svc 6/23-7/22/15 811 W John St Yorkville,	Paid by Check # 345927		06/16/2015	06/11/2015	06/23/2015		06/29/2015	(97.85)
1940 - Comcast Cable	0660154242-0615	Acct#87712006601542 42 svc 6/23-7/22/15 811 W John St Yorkville,	Paid by Check # 345927		06/16/2015	06/11/2015	06/29/2015		06/29/2015	97.85
1054 - ComEd	3963095144-0615	Acct#3963095144 svc 4/29-6/2/15 650 Peace Rd Dekalb	Paid by Check # 345940		06/02/2015	06/11/2015	06/23/2015		06/29/2015	(343.63)
1054 - ComEd	3963095144-0615	Acct#3963095144 svc 4/29-6/2/15 650 Peace Rd Dekalb	Paid by Check # 345940		06/02/2015	06/11/2015	06/29/2015		06/29/2015	343.63
6051 - Computer Training Source	374414	Brown 3300 14-01	Paid by Check # 345942		06/03/2015	06/11/2015	06/23/2015		06/29/2015	(6,000.00)
6051 - Computer Training Source	374414	Brown 3300 14-01	Paid by Check # 345942		06/03/2015	06/11/2015	06/29/2015		06/29/2015	6,000.00
8694 - County of Kendall	070115 July	July 2015 rent	Paid by Check # 345945		06/17/2015	06/11/2015	07/01/2015		06/29/2015	(808.00)
8694 - County of Kendall	070115 July	July 2015 rent	Paid by Check # 345945		06/17/2015	06/11/2015	06/29/2015		06/29/2015	808.00
8447 - DuQua Services Inc (dba Proshred)	990008977	Shredding 30 DuPage Ct. 6/18	Paid by EFT # 28969		06/19/2015	06/19/2015	06/23/2015		06/29/2015	(125.00)
8447 - DuQua Services Inc (dba Proshred)	990008977	Shredding 30 DuPage Ct. 6/18	Paid by EFT # 28969		06/19/2015	06/19/2015	06/29/2015		06/29/2015	125.00
2230 - Elgin Community College	013115ecc	PY14 WIA Youth Jan. 2015	Paid by EFT # 28977		01/31/2015	06/11/2015	06/23/2015		06/29/2015	(15,316.75)
2230 - Elgin Community College	013115ecc	PY14 WIA Youth Jan. 2015	Paid by EFT # 28977		01/31/2015	06/11/2015	06/29/2015		06/29/2015	15,316.75
2230 - Elgin Community College	022815ecc	PY14 WIA Youth Feb. 2015	Paid by EFT # 28977		02/28/2015	06/11/2015	06/23/2015		06/29/2015	(23,747.54)
2230 - Elgin Community College	022815ecc	PY14 WIA Youth Feb. 2015	Paid by EFT # 28977		02/28/2015	06/11/2015	06/29/2015		06/29/2015	23,747.54
2230 - Elgin Community College	022815ecc-ita's	PY14 WIA Youth Feb. 2015 ITA's	Paid by Check # 345950		02/28/2015	06/11/2015	06/23/2015		06/29/2015	(1,861.97)
2230 - Elgin Community College	022815ecc-ita's	PY14 WIA Youth Feb. 2015 ITA's	Paid by Check # 345950		02/28/2015	06/11/2015	06/29/2015		06/29/2015	1,861.97



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
Exhaust Works	54980	Vehicle Repair- Abadie, Michael PO#2015.6.5	Paid by Check # 346107		06/10/2015	06/11/2015	06/11/2015		06/29/2015	(365.46)
Exhaust Works	54980	Vehicle Repair- Abadie, Michael PO#2015.6.5	Paid by Check # 346107		06/10/2015	06/11/2015	06/29/2015		06/29/2015	365.46
7219 - Extra Space Storage	070115 July	July 2015 rent storage unit #653	Paid by Check # 345953		06/17/2015	06/11/2015	07/01/2015		06/29/2015	(212.00)
7219 - Extra Space Storage	070115 July	July 2015 rent storage unit #653	Paid by Check # 345953		06/17/2015	06/11/2015	06/29/2015		06/29/2015	212.00
10098 - Randy Fazio	061615rf	Travel to Microtrain 6/1 -6/5/15	Paid by EFT # 28981		06/16/2015	06/18/2015	06/23/2015		06/29/2015	(114.31)
10098 - Randy Fazio	061615rf	Travel to Microtrain 6/1 -6/5/15	Paid by EFT # 28981		06/16/2015	06/18/2015	06/29/2015		06/29/2015	114.31
4526 - Fifth Third Bank	5672-mlg-06/15	Fifth Third Bank statement 6-04-15	Paid by EFT # 28985		06/04/2015	06/15/2015	06/23/2015		06/29/2015	(190.86)
4526 - Fifth Third Bank	5672-mlg-06/15	Fifth Third Bank statement 6-04-15	Paid by EFT # 28985		06/04/2015	06/15/2015	06/29/2015		06/29/2015	190.86
6038 - First Institute Training & Management Corporation	53115-fitm adult	PY14 WIA Adult & Dislocated May 2015	Paid by EFT # 28987		05/31/2015	06/16/2015	06/23/2015		06/29/2015	(22,427.46)
6038 - First Institute Training & Management Corporation	53115-fitm adult	PY14 WIA Adult & Dislocated May 2015	Paid by EFT # 28987		05/31/2015	06/16/2015	06/29/2015		06/29/2015	22,427.46
6046 - F James Garbe	070115 No Aurora	July 2015 rent 1 Smoke Tree Plaza	Paid by EFT # 28995		06/17/2015	06/11/2015	07/01/2015		06/29/2015	(5,794.48)
6046 - F James Garbe	070115 No Aurora	July 2015 rent 1 Smoke Tree Plaza	Paid by EFT # 28995		06/17/2015	06/11/2015	06/29/2015		06/29/2015	5,794.48
9898 - Nezie Joy Gaston	061515jg	Travel to WCC 5/2-5/14/15	Paid by EFT # 28996		06/15/2015	06/18/2015	06/23/2015		06/29/2015	(78.22)
9898 - Nezie Joy Gaston	061515jg	Travel to WCC 5/2-5/14/15	Paid by EFT # 28996		06/15/2015	06/18/2015	06/29/2015		06/29/2015	78.22
6683 - Genesis Healthcare Institute, LLC	285	Phillips 3296 14-01	Paid by EFT # 28997		05/15/2015	06/16/2015	06/23/2015		06/29/2015	(4,935.00)
6683 - Genesis Healthcare Institute, LLC	285	Phillips 3296 14-01	Paid by EFT # 28997		05/15/2015	06/16/2015	06/29/2015		06/29/2015	4,935.00
10108 - Alvaro Govea	3170 14-02	Govea 3170 14-02	Paid by EFT # 29004		06/09/2015	06/11/2015	06/23/2015		06/29/2015	(136.50)
10108 - Alvaro Govea	3170 14-02	Govea 3170 14-02	Paid by EFT # 29004		06/09/2015	06/11/2015	06/29/2015		06/29/2015	136.50
10066 - Luis A. Gracia-Salva	061615lg	Travel to Computer Training Source 5/26-6/6/15	Paid by EFT # 29005		06/16/2015	06/18/2015	06/23/2015		06/29/2015	(127.33)
10066 - Luis A. Gracia-Salva	061615lg	Travel to Computer Training Source 5/26-6/6/15	Paid by EFT # 29005		06/16/2015	06/18/2015	06/29/2015		06/29/2015	127.33
7320 - Grundy-Kendall Regional Office of Education	022815gkroe	PY14 WIA Youth Feb. 2015	Paid by EFT # 29007		02/28/2015	06/11/2015	06/23/2015		06/29/2015	(10,583.71)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
7320 - Grundy-Kendall Regional Office of Education	022815gkroe	PY14 WIA Youth Feb. 2015	Paid by EFT # 29007		02/28/2015	06/11/2015	06/29/2015		06/29/2015	10,583.71
7320 - Grundy-Kendall Regional Office of Education	033115gkroe	PY14 WIA Youth March 2015	Paid by EFT # 29007		03/31/2015	06/16/2015	06/23/2015		06/29/2015	(13,537.49)
7320 - Grundy-Kendall Regional Office of Education	033115gkroe	PY14 WIA Youth March 2015	Paid by EFT # 29007		03/31/2015	06/16/2015	06/29/2015		06/29/2015	13,537.49
7320 - Grundy-Kendall Regional Office of Education	033115gkroe-ita	Peters 3184 14-01	Paid by EFT # 29007		03/31/2015	06/16/2015	06/23/2015		06/29/2015	(1,200.00)
7320 - Grundy-Kendall Regional Office of Education	033115gkroe-ita	Peters 3184 14-01	Paid by EFT # 29007		03/31/2015	06/16/2015	06/29/2015		06/29/2015	1,200.00
10104 - Lakuesha Hodges	061715lh	Travel to J'Renee 3/16-4/24/15	Paid by Check # 345979		06/17/2015	06/18/2015	06/23/2015		06/29/2015	(1,200.00)
10104 - Lakuesha Hodges	061715lh	Travel to J'Renee 3/16-4/24/15	Paid by Check # 345979		06/17/2015	06/18/2015	06/29/2015		06/29/2015	1,200.00
10038 - John T. Huang	061615jh	Travel to Computer Training Source 4/20-5/6/15	Paid by EFT # 29017		06/16/2015	06/18/2015	06/23/2015		06/29/2015	(348.96)
10038 - John T. Huang	061615jh	Travel to Computer Training Source 4/20-5/6/15	Paid by EFT # 29017		06/16/2015	06/18/2015	06/29/2015		06/29/2015	348.96
8930 - Impact Networking, LLC	512950	Copier service 6/7-7/6/15	Paid by EFT # 29022		06/11/2015	06/11/2015	06/23/2015		06/29/2015	(166.87)
8930 - Impact Networking, LLC	512950	Copier service 6/7-7/6/15	Paid by EFT # 29022		06/11/2015	06/11/2015	06/29/2015		06/29/2015	166.87
8489 - J'Renee Career Faciliation Inc	4241	Perkins 3324 14-01	Paid by EFT # 29027		06/10/2015	06/16/2015	06/23/2015		06/29/2015	(6,000.00)
8489 - J'Renee Career Faciliation Inc	4241	Perkins 3324 14-01	Paid by EFT # 29027		06/10/2015	06/16/2015	06/29/2015		06/29/2015	6,000.00
9953 - Elgin James	060815ej	Travel to A Plus Healthcare 3/31-5/22/15	Paid by EFT # 29028		06/08/2015	06/11/2015	06/23/2015		06/29/2015	(318.96)
9953 - Elgin James	060815ej	Travel to A Plus Healthcare 3/31-5/22/15	Paid by EFT # 29028		06/08/2015	06/11/2015	06/29/2015		06/29/2015	318.96
9733 - Jane Addams Resource Corporation	MW-061015-1	Arrington 3265 14-01	Paid by EFT # 29029		05/21/2015	06/11/2015	06/23/2015		06/29/2015	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-061015-1	Arrington 3265 14-01	Paid by EFT # 29029		05/21/2015	06/11/2015	06/29/2015		06/29/2015	6,000.00
9733 - Jane Addams Resource Corporation	MW-061015-2	Kielich 3294 14-01	Paid by EFT # 29029		05/21/2015	06/11/2015	06/23/2015		06/29/2015	(6,000.00)
9733 - Jane Addams Resource Corporation	MW-061015-2	Kielich 3294 14-01	Paid by EFT # 29029		05/21/2015	06/11/2015	06/29/2015		06/29/2015	6,000.00
7064 - Joliet Junior College	0412606U15	Dombrowski 2741 14-05	Paid by Check # 345989		06/02/2015	06/11/2015	06/23/2015		06/29/2015	(485.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
7064 - Joliet Junior College	0412606U15	Dombrowski 2741 14-05	Paid by Check # 345989		06/02/2015	06/11/2015	06/29/2015		06/29/2015	485.00
6041 - Kendall County Special Ed. Cor.	022815kcsec	PY14 WIA Youth Feb. 2015	Paid by Check # 345995		02/28/2015	06/11/2015	06/23/2015		06/29/2015	(6,526.82)
6041 - Kendall County Special Ed. Cor.	022815kcsec	PY14 WIA Youth Feb. 2015	Paid by Check # 345995		02/28/2015	06/11/2015	06/29/2015		06/29/2015	6,526.82
9928 - Irina Khodkov	061515ik	Travel to WCC 4/1-5/15/15	Paid by EFT # 29037		06/15/2015	06/19/2015	06/23/2015		06/29/2015	(444.00)
9928 - Irina Khodkov	061515ik	Travel to WCC 4/1-5/15/15	Paid by EFT # 29037		06/15/2015	06/19/2015	06/29/2015		06/29/2015	444.00
5687 - Kishwaukee College	Summer15 s.himes	Himes 3114 14-05	Paid by Check # 345997		06/02/2015	06/11/2015	06/23/2015		06/29/2015	(45.00)
5687 - Kishwaukee College	Summer15 s.himes	Himes 3114 14-05	Paid by Check # 345997		06/02/2015	06/11/2015	06/29/2015		06/29/2015	45.00
5687 - Kishwaukee College	033115kcc#9	PY14 WIA Youth March 2015	Paid by Check # 345997		03/31/2015	06/16/2015	06/23/2015		06/29/2015	(16,875.03)
5687 - Kishwaukee College	033115kcc#9	PY14 WIA Youth March 2015	Paid by Check # 345997		03/31/2015	06/16/2015	06/29/2015		06/29/2015	16,875.03
5687 - Kishwaukee College	033115kcc-itas	PY14 WIA Youth March 2015 ITA's	Paid by Check # 345997		03/31/2015	06/16/2015	06/23/2015		06/29/2015	(338.87)
5687 - Kishwaukee College	033115kcc-itas	PY14 WIA Youth March 2015 ITA's	Paid by Check # 345997		03/31/2015	06/16/2015	06/29/2015		06/29/2015	338.87
9791 - Deon M. Kolar	061615dk	Travel to Nationwide Public Adjuster 6/1-6/12/15	Paid by EFT # 29040		06/16/2015	06/19/2015	06/23/2015		06/29/2015	(208.04)
9791 - Deon M. Kolar	061615dk	Travel to Nationwide Public Adjuster 6/1-6/12/15	Paid by EFT # 29040		06/16/2015	06/19/2015	06/29/2015		06/29/2015	208.04
10111 - Michael M'Gonigle	3107 14-02	M'Gonigle 3107 14-02	Paid by Check # 346108		06/22/2015	06/22/2015	06/23/2015		06/29/2015	(17.00)
10111 - Michael M'Gonigle	3107 14-02	M'Gonigle 3107 14-02	Paid by Check # 346108		06/22/2015	06/22/2015	06/29/2015		06/29/2015	17.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2015-02	Rosa 3282 14-01	Paid by EFT # 29048		06/10/2015	06/16/2015	06/23/2015		06/29/2015	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2015-02	Rosa 3282 14-01	Paid by EFT # 29048		06/10/2015	06/16/2015	06/29/2015		06/29/2015	6,000.00
6163 - MCI	08692704347-0615	Acct#08692704347 svc May 2015 Yorkville, il	Paid by Check # 346011		06/01/2015	06/11/2015	06/23/2015		06/29/2015	(44.25)
6163 - MCI	08692704347-0615	Acct#08692704347 svc May 2015 Yorkville, il	Paid by Check # 346011		06/01/2015	06/11/2015	06/29/2015		06/29/2015	44.25
10028 - Patrick J. Miceli	061515pm	Travel to College of DuPage 6/1-6/12/15	Paid by EFT # 29052		06/15/2015	06/19/2015	06/23/2015		06/29/2015	(321.60)
10028 - Patrick J. Miceli	061515pm	Travel to College of DuPage 6/1-6/12/15	Paid by EFT # 29052		06/15/2015	06/19/2015	06/29/2015		06/29/2015	321.60



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
10034 - Chianti Moore	061715cm	Travel to Advantage Driving School 5/18-6/9/15	Paid by EFT # 29058		06/17/2015	06/19/2015	06/23/2015		06/29/2015	(133.20)
10034 - Chianti Moore	061715cm	Travel to Advantage Driving School 5/18-6/9/15	Paid by EFT # 29058		06/17/2015	06/19/2015	06/29/2015		06/29/2015	133.20
9871 - Francisca Mae Munos	061615fm	Travel to Healthcare Institute/clinicals 6/2-6/11/15	Paid by EFT # 29061		06/16/2015	06/19/2015	06/23/2015		06/29/2015	(195.44)
9871 - Francisca Mae Munos	061615fm	Travel to Healthcare Institute/clinicals 6/2-6/11/15	Paid by EFT # 29061		06/16/2015	06/19/2015	06/29/2015		06/29/2015	195.44
9905 - Patty Nestle	060315pn	Travel to meetings with counselors 5/18-5/22/15	Paid by EFT # 29064		06/03/2015	06/11/2015	06/23/2015		06/29/2015	(39.68)
9905 - Patty Nestle	060315pn	Travel to meetings with counselors 5/18-5/22/15	Paid by EFT # 29064		06/03/2015	06/11/2015	06/29/2015		06/29/2015	39.68
7118 - Brenda Lee Odom	3275 14-03	Odom 3275 14-03	Paid by EFT # 29070		06/12/2015	06/19/2015	06/23/2015		06/29/2015	(139.99)
7118 - Brenda Lee Odom	3275 14-03	Odom 3275 14-03	Paid by EFT # 29070		06/12/2015	06/19/2015	06/29/2015		06/29/2015	139.99
9967 - Jacquelyn Orlando	061615jo	Travel to Healthcare Inservice/clinicals 6/1-6/16/15	Paid by EFT # 29073		06/16/2015	06/19/2015	06/23/2015		06/29/2015	(212.12)
9967 - Jacquelyn Orlando	061615jo	Travel to Healthcare Inservice/clinicals 6/1-6/16/15	Paid by EFT # 29073		06/16/2015	06/19/2015	06/29/2015		06/29/2015	212.12
6536 - PCCTI IT & Healthcare	3236-1	Klotz-Sadler 3236 14-02	Paid by Check # 346036		06/08/2015	06/11/2015	06/23/2015		06/29/2015	(1,000.00)
6536 - PCCTI IT & Healthcare	3236-1	Klotz-Sadler 3236 14-02	Paid by Check # 346036		06/08/2015	06/11/2015	06/29/2015		06/29/2015	1,000.00
9712 - Patricia M. Peterson	061515ppo'd	Travel to Midwestern Career College 5/18-6/4/15	Paid by EFT # 29079		06/15/2015	06/19/2015	06/23/2015		06/29/2015	(148.81)
9712 - Patricia M. Peterson	061515ppo'd	Travel to Midwestern Career College 5/18-6/4/15	Paid by EFT # 29079		06/15/2015	06/19/2015	06/29/2015		06/29/2015	148.81
10109 - Dayna Phillips	061615dp	Travel to Healthcare Institute/clinicals 5/21-6/11/15	Paid by EFT # 29081		06/16/2015	06/19/2015	06/23/2015		06/29/2015	(155.82)
10109 - Dayna Phillips	061615dp	Travel to Healthcare Institute/clinicals 5/21-6/11/15	Paid by EFT # 29081		06/16/2015	06/19/2015	06/29/2015		06/29/2015	155.82



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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										
8437 - Phoenix Staffing & Management Systems	22291	Temp Staff K. Graney w/e 06/7/15	Paid by EFT # 29082		06/07/2015	06/11/2015	06/23/2015		06/29/2015	(176.40)
8437 - Phoenix Staffing & Management Systems	22291	Temp Staff K. Graney w/e 06/7/15	Paid by EFT # 29082		06/07/2015	06/11/2015	06/29/2015		06/29/2015	176.40
9949 - Premier Technology Consultants, Inc.	20150608	Markley 3286 14-01	Paid by EFT # 29086		06/08/2015	06/11/2015	06/23/2015		06/29/2015	(6,000.00)
9949 - Premier Technology Consultants, Inc.	20150608	Markley 3286 14-01	Paid by EFT # 29086		06/08/2015	06/11/2015	06/29/2015		06/29/2015	6,000.00
1069 - Quad County Urban League	053115qcul	PY 14 WIA Youth 5/18-5/31/15	Paid by EFT # 29090		05/31/2015	06/16/2015	06/23/2015		06/29/2015	(21,191.74)
1069 - Quad County Urban League	053115qcul	PY 14 WIA Youth 5/18-5/31/15	Paid by EFT # 29090		05/31/2015	06/16/2015	06/29/2015		06/29/2015	21,191.74
10097 - Joshua Raymundo	3191 14-02	Raymundo 3191 14-02	Paid by Check # 346046		06/11/2015	06/11/2015	06/23/2015		06/29/2015	(129.00)
10097 - Joshua Raymundo	3191 14-02	Raymundo 3191 14-02	Paid by Check # 346046		06/11/2015	06/11/2015	06/29/2015		06/29/2015	129.00
10106 - Elizabeth Rhodes	061615er	Travel to Healthcare Institute/clinicals	Paid by EFT # 29097		06/16/2015	06/19/2015	06/23/2015		06/29/2015	(195.44)
10106 - Elizabeth Rhodes	061615er	Travel to Healthcare Institute/clinicals	Paid by EFT # 29097		06/16/2015	06/19/2015	06/29/2015		06/29/2015	195.44
9414 - Jeffrey W. Richardson	070115dekalb	July 2015 rent 650 B North Peace Rd DeKalb	Paid by EFT # 29098		06/17/2015	06/11/2015	07/01/2015		06/29/2015	(2,421.42)
9414 - Jeffrey W. Richardson	070115dekalb	July 2015 rent 650 B North Peace Rd DeKalb	Paid by EFT # 29098		06/17/2015	06/11/2015	06/29/2015		06/29/2015	2,421.42
9530 - Joshua L. Rosendorn	061115jr	Welding supplies needed for employment	Paid by EFT # 29104		06/11/2015	06/18/2015	06/23/2015		06/29/2015	(653.94)
9530 - Joshua L. Rosendorn	061115jr	Welding supplies needed for employment	Paid by EFT # 29104		06/11/2015	06/18/2015	06/29/2015		06/29/2015	653.94
9602 - Nydia Seaton	060815ns	Travel to WCC 1/21-5/14/15	Paid by EFT # 29113		06/08/2015	06/11/2015	06/23/2015		06/29/2015	(166.96)
9602 - Nydia Seaton	060815ns	Travel to WCC 1/21-5/14/15	Paid by EFT # 29113		06/08/2015	06/11/2015	06/29/2015		06/29/2015	166.96
1226 - Shaw Media	501931	Legal Notice, Workforce Services 5/30/15	Paid by Check # 346055		05/31/2015	06/11/2015	06/23/2015		06/29/2015	(51.00)
1226 - Shaw Media	501931	Legal Notice, Workforce Services 5/30/15	Paid by Check # 346055		05/31/2015	06/11/2015	06/29/2015		06/29/2015	51.00
1226 - Shaw Media	503792	Legal Notice, Budget 6/4/15	Paid by Check # 346055		06/08/2015	06/11/2015	06/23/2015		06/29/2015	(61.20)
1226 - Shaw Media	503792	Legal Notice, Budget 6/4/15	Paid by Check # 346055		06/08/2015	06/11/2015	06/29/2015		06/29/2015	61.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
6660 - Tamika Shipp	060315ts	Travel to Ambria College of Nursing/clinicals	Paid by EFT # 29116		06/03/2015	06/11/2015	06/23/2015		06/29/2015	(128.31)
6660 - Tamika Shipp	060315ts	Travel to Ambria College of Nursing/clinicals	Paid by EFT # 29116		06/03/2015	06/11/2015	06/29/2015		06/29/2015	128.31
9139 - Spirit CDL Training Corporation	2041	Salinas 3122 14-01	Paid by Check # 346068		06/08/2015	06/16/2015	06/23/2015		06/29/2015	(4,700.00)
9139 - Spirit CDL Training Corporation	2041	Salinas 3122 14-01	Paid by Check # 346068		06/08/2015	06/16/2015	06/29/2015		06/29/2015	4,700.00
6040 - Star Truck Driving School, Inc.	4528	Woods 3253 14-01	Paid by EFT # 29123		05/14/2015	06/11/2015	06/23/2015		06/29/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4528	Woods 3253 14-01	Paid by EFT # 29123		05/14/2015	06/11/2015	06/29/2015		06/29/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4529	Valentine 3251 14-01	Paid by EFT # 29123		05/14/2015	06/11/2015	06/23/2015		06/29/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4529	Valentine 3251 14-01	Paid by EFT # 29123		05/14/2015	06/11/2015	06/29/2015		06/29/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4531	Acosta 3252 14-01	Paid by EFT # 29123		05/18/2015	06/11/2015	06/23/2015		06/29/2015	(4,745.00)
6040 - Star Truck Driving School, Inc.	4531	Acosta 3252 14-01	Paid by EFT # 29123		05/18/2015	06/11/2015	06/29/2015		06/29/2015	4,745.00
6040 - Star Truck Driving School, Inc.	4540	Adomako 3285 14-01	Paid by EFT # 29123		05/28/2015	06/11/2015	06/23/2015		06/29/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4540	Adomako 3285 14-01	Paid by EFT # 29123		05/28/2015	06/11/2015	06/29/2015		06/29/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4550	Aguirre 3283 14-01	Paid by EFT # 29123		06/09/2015	06/11/2015	06/23/2015		06/29/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4550	Aguirre 3283 14-01	Paid by EFT # 29123		06/09/2015	06/11/2015	06/29/2015		06/29/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4539	Portillo-Aguilar 3284 14-01	Paid by EFT # 29123		05/28/2015	06/16/2015	06/23/2015		06/29/2015	(4,993.00)
6040 - Star Truck Driving School, Inc.	4539	Portillo-Aguilar 3284 14-01	Paid by EFT # 29123		05/28/2015	06/16/2015	06/29/2015		06/29/2015	4,993.00
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	997330	Copier Toner PO#2015.6.1	Paid by EFT # 29127		06/04/2015	06/11/2015	06/23/2015		06/29/2015	(497.40)
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	997330	Copier Toner PO#2015.6.1	Paid by EFT # 29127		06/04/2015	06/11/2015	06/29/2015		06/29/2015	497.40
6061 - Symbol Job Training	1571	Bridges 3299 14-01	Paid by Check # 346079		06/01/2015	06/16/2015	06/23/2015		06/29/2015	(6,000.00)
6061 - Symbol Job Training	1571	Bridges 3299 14-01	Paid by Check # 346079		06/01/2015	06/16/2015	06/29/2015		06/29/2015	6,000.00
9821 - Tanisha A. Tabiti	2978 14-10	Tabiti 2978 14-10	Paid by EFT # 29130		06/03/2015	06/11/2015	06/23/2015		06/29/2015	(125.00)



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Fund 480 - KCDEE										
Account 20000 - Accounts Payable										
9821 - Tanisha A. Tabiti	2978 14-10	Tabiti 2978 14-10	Paid by EFT # 29130		06/03/2015	06/11/2015	06/29/2015		06/29/2015	125.00
10107 - Jeffrey L Welsh	3202 14-01	Welsh 3202 14-01	Paid by EFT # 29157		06/04/2015	06/11/2015	06/23/2015		06/29/2015	(150.00)
10107 - Jeffrey L Welsh	3202 14-01	Welsh 3202 14-01	Paid by EFT # 29157		06/04/2015	06/11/2015	06/29/2015		06/29/2015	150.00
10002 - Nikhat Tayyaba Zaidi	061615nz	Travel to Symbol Institute 5/18-6/11/15	Paid by EFT # 29162		06/16/2015	06/19/2015	06/23/2015		06/29/2015	(222.28)
10002 - Nikhat Tayyaba Zaidi	061615nz	Travel to Symbol Institute 5/18-6/11/15	Paid by EFT # 29162		06/16/2015	06/19/2015	06/29/2015		06/29/2015	222.28
Account 20000 - Accounts Payable Totals									Invoice Transactions 3532	(\$251.83)
Account 20400 - Purged Checks Payable										
6928 - Shawna G. Stadtherr	051115ss	Replace stale dated check that was never rec'd and is due	Paid by Check # 345820		05/20/2015	05/18/2015	05/26/2015		06/15/2015	24.48
Account 20400 - Purged Checks Payable Totals									Invoice Transactions 1	\$24.48
Department 98112 - WIA 12										
Account 33530 - WIA Grant										
1992 - Waubensee 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
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
8099 - Melissa Williams	022414	1/29-2/24 mileage	Paid by Check # 343594		02/24/2014	02/24/2014	02/24/2014		02/09/2015	181.83
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$181.83
Branch 04 - Elgin Totals									Invoice Transactions 1	\$181.83
Sub-Department 98100 - Administration Totals									Invoice Transactions 1	\$181.83
Department 98112 - WIA 12 Totals									Invoice Transactions 2	\$182.83
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
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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 50600 - Temporary Help										
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
8437 - Phoenix Staffing & Management Systems	21895	Karen Graney w/e 1/11/15	Paid by EFT # 26717		01/11/2015	01/27/2015	02/03/2015		02/09/2015	235.20
8437 - Phoenix Staffing & Management Systems	21910	Karen Graney w/e 1/18/15	Paid by EFT # 26717		01/18/2015	01/27/2015	02/03/2015		02/09/2015	134.40
8437 - Phoenix Staffing & Management Systems	21925	Karen Graney w/e 1/25/15	Paid by EFT # 26717		01/25/2015	01/27/2015	02/03/2015		02/09/2015	134.40
8437 - Phoenix Staffing & Management Systems	21941	Karen Graney w/e 2/1/15	Paid by EFT # 26928		01/31/2015	02/11/2015	02/17/2015		02/23/2015	134.40
8437 - Phoenix Staffing & Management Systems	21957	Karen Graney w/e 2/8/15	Paid by EFT # 26928		02/08/2015	02/11/2015	02/17/2015		02/23/2015	100.80
8437 - Phoenix Staffing & Management Systems	21973	Karen Graney w/e 2/15/15	Paid by EFT # 27176		02/15/2015	02/23/2015	02/28/2015		03/09/2015	134.40
8437 - Phoenix Staffing & Management Systems	21990	Karen Graney w/e 2/22/15	Paid by EFT # 27176		02/22/2015	02/23/2015	02/28/2015		03/09/2015	134.40
8437 - Phoenix Staffing & Management Systems	22009	w/e 3/1/15 Karen Graney	Paid by EFT # 27416		02/28/2015	03/10/2015	03/17/2015		03/23/2015	168.00
8437 - Phoenix Staffing & Management Systems	22029	Karen Graney w/e 3/8/15	Paid by EFT # 27416		03/08/2015	03/10/2015	03/17/2015		03/23/2015	151.20
8437 - Phoenix Staffing & Management Systems	22047	Karen Graney w/e 3/15/15	Paid by EFT # 27631		03/15/2015	03/25/2015	03/31/2015		04/06/2015	117.60
8437 - Phoenix Staffing & Management Systems	22065	Karen Graney w/e 3/22/15	Paid by EFT # 27868		03/22/2015	04/08/2015	03/31/2015		04/20/2015	134.40
8437 - Phoenix Staffing & Management Systems	22088	Karen Graney Week Ending 3/29/15	Paid by EFT # 28081		03/29/2015	04/24/2015	04/28/2015		05/04/2015	403.20



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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										
Account 50600 - Temporary Help										
8437 - Phoenix Staffing & Management Systems	22103	Karen Graney week ending 4/5/15	Paid by EFT # 28081		04/05/2015	04/24/2015	04/28/2015		05/04/2015	235.20
8437 - Phoenix Staffing & Management Systems	22122	Karen Graney week ending 4/12/15	Paid by EFT # 28081		04/12/2015	04/24/2015	04/28/2015		05/04/2015	235.20
8437 - Phoenix Staffing & Management Systems	2015-00000793	Karen Graney week ending 4/19/15	Paid by EFT # 28081		04/19/2015	04/24/2015	04/28/2015		05/04/2015	235.20
8437 - Phoenix Staffing & Management Systems	22164	Karen Graney w/e 4/26/15	Paid by EFT # 28344		04/26/2015	05/05/2015	04/30/2015		05/18/2015	235.20
8437 - Phoenix Staffing & Management Systems	22185	Karen Graney w/e 5/3/15	Paid by EFT # 28344		05/03/2015	05/05/2015	04/30/2015		05/18/2015	294.00
Account 50600 - Temporary Help Totals									Invoice Transactions 26	\$3,570.00
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
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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53120 - Employee Mileage Expense										
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
9017 - Cordelia Gonzalez	12915	Mileage - 1/14,1/22,1/26,1/27,1/29/15	Paid by EFT # 26646		01/29/2015	01/23/2015	01/23/2015		02/09/2015	28.19
8631 - Mary Herwaldt	40815	Mileage - 4/08/15	Paid by EFT # 27784		04/08/2015	04/02/2015	04/02/2015		04/20/2015	8.05
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 12		\$509.89
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
8930 - Impact Networking, LLC	454948	1/7-2/6/15 copier charges	Paid by EFT # 26668		01/19/2015	01/27/2015	02/03/2015		02/09/2015	31.00
3578 - Warehouse Direct Office Products	2577232-0	Finance office supplies	Paid by EFT # 26773		01/19/2015	01/27/2015	02/03/2015		02/09/2015	132.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	C2457392-0	office supplies returned	Paid by EFT # 26773		01/27/2015	01/27/2015	02/03/2015		02/09/2015	(29.09)
8930 - Impact Networking, LLC	463371	Acct. #KC16 copier charges	Paid by EFT # 26865		02/10/2015	02/11/2015	02/17/2015		02/23/2015	27.05
8930 - Impact Networking, LLC	474745	copier overage charges	Paid by EFT # 27352		03/11/2015	03/10/2015	03/17/2015		03/23/2015	26.26
3578 - Warehouse Direct Office Products	2621542-0	chairmats for finance office	Paid by EFT # 27468		03/02/2015	03/10/2015	03/17/2015		03/23/2015	195.90
8930 - Impact Networking, LLC	489516	April Copier Service	Paid by EFT # 28035		04/17/2015	04/24/2015	04/28/2015		05/04/2015	28.82
3578 - Warehouse Direct Office Products	2672031-0	office supplies Geneva location	Paid by EFT # 28403		04/17/2015	05/05/2015	04/30/2015		05/18/2015	160.59
3578 - Warehouse Direct Office Products	2672209-0	office supplies Geneva location	Paid by EFT # 28403		04/17/2015	05/05/2015	04/30/2015		05/18/2015	19.49
Account 60000 - Office Supplies Totals									Invoice Transactions 18	\$1,138.88
Account 60500 - Equipment > \$1000										
3578 - Warehouse Direct Office Products	2625034-0	Finance dept. chairs/4 drawer file cabinet	Paid by EFT # 27923		03/27/2015	04/08/2015	03/31/2015		04/20/2015	1,311.37
Account 60500 - Equipment > \$1000 Totals									Invoice Transactions 1	\$1,311.37
Branch 01 - Central Totals									Invoice Transactions 64	\$8,255.22
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
9186 - Renee Renken	31015	Mileage - 11/13/14, 1/13/15, 1/21/15, 1/29/15, 3/05/15, 3/10/15	Paid by Check # 344564		03/20/2015	03/20/2015	03/20/2015		04/06/2015	30.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 3	\$342.61
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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
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	Mileage - 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	Mileage - 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
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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
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
8199 - Alicia Gutierrez	11515	Mileage - 1/14/15	Paid by Check # 343468		01/15/2015	01/23/2015	01/23/2015		02/09/2015	17.25
9831 - Jacquelyn Carter - Erves	21315	Mileage - 2/10/15 - 2/11/15	Paid by EFT # 26807		02/13/2015	02/06/2015	02/06/2015		02/23/2015	40.25
9544 - Gwen Pfister	022715	2/6	Paid by Check # 344304		02/27/2015	03/04/2015	03/04/2015		03/23/2015	11.50
9831 - Jacquelyn Carter - Erves	32515	Mileage - 3/20/15	Paid by EFT # 27519		03/25/2015	03/20/2015	03/20/2015		04/06/2015	23.00
9186 - Renee Renken	31015	Mileage - 11/13/14, 1/13/15, 1/21/15, 1/29/15, 3/05/15, 3/10/15	Paid by Check # 344564		03/20/2015	03/20/2015	03/20/2015		04/06/2015	122.43
9493 - Cheryl Weiler	32515	Mileage - 1/23/15, 2/09/15, 2/11/15, 3/20/15	Paid by Check # 344602		03/25/2015	03/20/2015	03/20/2015		04/06/2015	92.00
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 31	\$2,452.34
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 35	\$2,852.12
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	Mileage - 6/25/14 - 7/15/14	Paid by Check # 339836		07/14/2014	07/25/2014	07/25/2014		08/11/2014	128.80



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
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
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	Mileage - 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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
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	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
6927 - Rodney Adams	12015	Mileage - 12/04, 12/11, 12/17, 12/18, 12/19/14	Paid by Check # 343363		01/20/2015	01/23/2015	01/23/2015		02/09/2015	30.24
6927 - Rodney Adams	12015A	Mileage - 1/13/15 - 1/16/15	Paid by Check # 343363		01/20/2015	01/23/2015	01/23/2015		02/09/2015	51.75
9831 - Jacquelyn Carter - Erves	11515	Mileage - 12/31/14	Paid by EFT # 26606		01/15/2015	01/23/2015	01/23/2015		02/09/2015	16.80
9831 - Jacquelyn Carter - Erves	11515A	mileage - 1/07/15	Paid by EFT # 26606		01/15/2015	01/23/2015	01/23/2015		02/09/2015	17.25
6927 - Rodney Adams	21315	Mileage - 1/20/15 - 2/06/15	Paid by Check # 343602		02/13/2015	02/06/2015	02/06/2015		02/23/2015	155.25
6927 - Rodney Adams	031115	2/17-3/10	Paid by Check # 344098		03/11/2015	03/04/2015	03/04/2015		03/23/2015	155.25
6779 - Kathleen M. Wall	031115	2/3-2/27	Paid by EFT # 27467		03/11/2015	03/04/2015	03/04/2015		03/23/2015	73.60
6927 - Rodney Adams	32415	Mileage - 3/11/15 - 3/24/15	Paid by Check # 344360		03/24/2015	03/20/2015	03/20/2015		04/06/2015	74.75
6927 - Rodney Adams	40715	Mileage - 3/26/15 - 4/07/15	Paid by Check # 344612		04/07/2015	04/02/2015	04/02/2015		04/20/2015	98.90
5048 - Mark S. Beckstrom	40615	Mileage - 1/22/15 - 4/02/15	Paid by EFT # 27720		04/06/2015	04/02/2015	04/02/2015		04/20/2015	195.50
6927 - Rodney Adams	42415	Mileage - 4/08/15 - 4/21/15	Paid by Check # 344910		04/24/2015	04/20/2015	04/20/2015		05/04/2015	62.10
6927 - Rodney Adams	50515	Mileage	Paid by Check # 345131		05/05/2015	05/04/2015	05/04/2015		05/18/2015	29.90
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 41		<u>\$4,317.39</u>	
Branch 04 - Elgin Totals							Invoice Transactions 41		<u>\$4,317.39</u>	
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



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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 05 - Kendall										
Account 53120 - Employee Mileage Expense										
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
9105 - Rebecca B Dulnuan	12615	Mileage - 1/02, 1/09,1/14,1/15,1/16,1/23/15	Paid by EFT # 26629		01/26/2015	01/23/2015	01/23/2015		02/09/2015	132.83
9105 - Rebecca B Dulnuan	32415	Mileage - 1/30/15 - 3/13/15	Paid by EFT # 27541		03/24/2015	03/20/2015	03/20/2015		04/06/2015	167.32
9105 - Rebecca B Dulnuan	50515	Mileage	Paid by EFT # 28232		05/05/2015	05/04/2015	05/04/2015		05/18/2015	180.32
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 7			\$1,310.95
Branch 05 - Kendall Totals							Invoice Transactions 7			\$1,310.95
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
7483 - Virginia Knapp	21515	Mileage - 1/21/15 - 1/23/15	Paid by Check # 343724		02/15/2015	02/06/2015	02/06/2015		02/23/2015	57.56
7483 - Virginia Knapp	42915	Mileage, Postage	Paid by Check # 345252		04/29/2015	05/04/2015	05/04/2015		05/18/2015	68.08
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 5			\$413.71
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



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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 60040 - Postage										
7483 - Virginia Knapp	42915	Mileage, Postage	Paid by Check # 345252		04/29/2015	05/04/2015	05/04/2015		05/18/2015	40.25
Account 60040 - Postage Totals							Invoice Transactions 1			\$40.25
Branch 06 - Workforce Investment Board Totals							Invoice Transactions 9			\$631.00
Sub-Department 98100 - Administration Totals							Invoice Transactions 157			\$17,491.68
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



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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



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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 - Waubensee 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



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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
1069 - Quad County Urban League	011115qcul	PY14 WIA Youth 12/29/14-1/11/15	Paid by EFT # 26723		01/11/2015	01/27/2015	02/03/2015		02/09/2015	7,095.25
1069 - Quad County Urban League	012515qcul	PY14 WIA Youth 01/12-01/25/15	Paid by EFT # 26932		01/25/2015	02/11/2015	02/17/2015		02/23/2015	7,692.47
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	50	\$105,958.71
Branch 02 - Aurora Totals								Invoice Transactions	50	\$105,958.71
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



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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	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
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
2230 - Elgin Community College	093014ecc	PY14 WIA Youth Sept. 2014	Paid by EFT # 26633		09/30/2014	01/27/2015	02/03/2015		02/09/2015	2,676.21
9055 - Business and Career Services Incorporated	093014bcs	PY14 WIA Youth September 2014	Paid by EFT # 26804		09/30/2014	02/11/2015	02/17/2015		02/23/2015	474.48
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions		16	\$54,873.09
Branch 04 - Elgin Totals							Invoice Transactions		16	\$54,873.09
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
6041 - Kendall County Special Ed. Cor.	083114kcsec	PY14 WIA Youth August 2014	Paid by Check # 343498		08/31/2014	01/27/2015	02/03/2015		02/09/2015	1,085.40
6041 - Kendall County Special Ed. Cor.	093014kcsec	PY14 WIA Youth Sept. 2014	Paid by Check # 343498		09/30/2014	01/27/2015	02/03/2015		02/09/2015	7,887.65
7320 - Grundy-Kendall Regional Office of Education	093014gkroe	PY14 WIA Youth Sept. 2014	Paid by EFT # 26852		09/30/2015	02/11/2015	02/17/2015		02/23/2015	419.05
7320 - Grundy-Kendall Regional Office of Education	103114gkroe	PY14 WIA Youth October 2014	Paid by EFT # 26852		10/31/2014	02/11/2015	02/17/2015		02/23/2015	845.93
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions		12	\$45,515.46
Branch 05 - Kendall Totals							Invoice Transactions		12	\$45,515.46



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98250 - Youth Out School										
Branch 01 - Central										
Account 53070 - Legal Printing										
Sub-Department 98200 - Youth in School Totals										
Invoice Transactions 79										\$206,371.56
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										\$24.30
Branch 01 - Central Totals										\$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
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 - Waubensee 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



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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	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
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



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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	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 - Waubensee 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
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 - Waubensee 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 - Waubensee 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 - Waubensee 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
1069 - Quad County Urban League	011115qcul	PY14 WIA Youth 12/29/14-1/11/15	Paid by EFT # 26723		01/11/2015	01/27/2015	02/03/2015		02/09/2015	2,009.95



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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	012515qcul	PY14 WIA Youth 01/12-01/25/15	Paid by EFT # 26932		01/25/2015	02/11/2015	02/17/2015		02/23/2015	3,062.44
6038 - First Institute Training & Management Corporation	013115-fitm-y	PY14 WIA Youth Jan. 2015	Paid by EFT # 27084		01/31/2015	02/23/2015	02/28/2015		03/09/2015	1,021.95
1069 - Quad County Urban League	020815qcul	PY14 WIA Youth 1/26-2/8/15	Paid by EFT # 27183		02/08/2015	02/23/2015	02/28/2015		03/09/2015	3,306.92
1992 - Waubensee Community College	093014wcc	PY14 WIA Youth September 2014	Paid by EFT # 27238		09/30/2014	02/23/2015	02/28/2015		03/09/2015	12,118.55
1992 - Waubensee Community College	103114wcc	PY14 WIA Youth October 2014	Paid by EFT # 27238		10/31/2014	02/23/2015	02/28/2015		03/09/2015	10,734.88
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 54	\$109,064.13
Account 55060 - Youth ITA										
1992 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee 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 - Waubensee Community College	093014wcc-ita	PY14 WIA Youth September 2014 ITA's	Paid by EFT # 27238		09/30/2014	02/23/2015	02/28/2015		03/09/2015	2,202.56
1992 - Waubensee Community College	103114wcc-ita	PY14 WIA Youth Oct. 2014 ITA's	Paid by EFT # 27238		10/31/2014	02/23/2015	02/28/2015		03/09/2015	1,168.72
Account 55060 - Youth ITA Totals									Invoice Transactions 8	\$38,455.59
Branch 02 - Aurora Totals									Invoice Transactions 62	\$147,519.72
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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
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	093014kcc	PY14 WIA Youth September 2014	Paid by Check # 343723		09/30/2014	02/11/2015	02/17/2015		02/23/2015	13,651.90
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 6
										<u>\$94,034.57</u>
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
5687 - Kishwaukee College	093014kcc-ita's	Butler 2857 14-02	Paid by Check # 343723		09/30/2014	02/11/2015	02/17/2015		02/23/2015	50.00
1992 - Waubensee Community College	093014wcc-ita	PY14 WIA Youth September 2014 ITA's	Paid by EFT # 27238		09/30/2014	02/23/2015	02/28/2015		03/09/2015	115.44
Account 55060 - Youth ITA Totals										Invoice Transactions 7
										<u>\$29,666.66</u>
Branch 03 - DeKalb Totals										Invoice Transactions 13
										<u>\$123,701.23</u>
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
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



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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										
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
2230 - Elgin Community College	093014ecc	PY14 WIA Youth Sept. 2014	Paid by EFT # 26633		09/30/2014	01/27/2015	02/03/2015		02/09/2015	11,268.72
9055 - Business and Career Services Incorporated	073114bcs-corr	PY14 WIA Youth July 2014 correction	Paid by EFT # 26804		07/31/2014	02/11/2015	02/17/2015		02/23/2015	(93.25)
9055 - Business and Career Services Incorporated	083114bcs-corr	PY14 WIA Youth August 2014 correction	Paid by EFT # 26804		08/31/2014	02/11/2015	02/17/2015		02/23/2015	(122.10)
9055 - Business and Career Services Incorporated	093014bcs	PY14 WIA Youth September 2014	Paid by EFT # 26804		09/30/2014	02/11/2015	02/17/2015		02/23/2015	9,043.69
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 18	<u>\$147,425.89</u>
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
2230 - Elgin Community College	093014ecc-ita's	PY14 WIA Youth Sept. 2014 ita's	Paid by EFT # 26633		09/30/2014	01/27/2015	02/03/2015		02/09/2015	7,264.00
Account 55060 - Youth ITA Totals									Invoice Transactions 3	<u>\$19,459.00</u>
Branch 04 - Elgin Totals									Invoice Transactions 21	<u>\$166,884.89</u>
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
7320 - Grundy-Kendall Regional Office of Education	093014gkroe	PY14 WIA Youth Sept. 2014	Paid by EFT # 26852		09/30/2015	02/11/2015	02/17/2015		02/23/2015	10,109.74
7320 - Grundy-Kendall Regional Office of Education	103114gkroe	PY14 WIA Youth October 2014	Paid by EFT # 26852		10/31/2014	02/11/2015	02/17/2015		02/23/2015	10,488.82
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions		7	<u>\$70,606.89</u>
Branch 05 - Kendall Totals							Invoice Transactions		7	<u>\$70,606.89</u>
Sub-Department 98250 - Youth Out School Totals							Invoice Transactions		104	<u>\$508,737.03</u>
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
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
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
6061 - Symbol Job Training	1452	Lewis 3044 14-01	Paid by Check # 343562		01/05/2015	01/27/2015	02/03/2015		02/09/2015	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										
6533 - Advantage Driver Training	020315mj	Jakovec 3111 14-01	Paid by Check # 343604		02/03/2015	02/11/2015	02/17/2015		02/23/2015	4,100.00
6533 - Advantage Driver Training	020315ar	Rodriquez 3109 14-01	Paid by Check # 343604		02/03/2015	02/11/2015	02/17/2015		02/23/2015	4,100.00
9543 - Roberto Miguel Melchor	2712 14-07	Melchor 2712 14-07	Paid by EFT # 26898		01/30/2015	02/11/2015	02/17/2015		02/23/2015	1,820.15
9279 - Kevin A. Noun	2431 14-11	Noun 2431 14-11	Paid by EFT # 26912		02/03/2015	02/11/2015	02/17/2015		02/23/2015	120.00
6040 - Star Truck Driving School, Inc.	4435	Garcia 3112 14-01	Paid by EFT # 26955		01/27/2015	02/11/2015	02/17/2015		02/23/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4440	Albayati 3135 14-01	Paid by EFT # 26955		02/04/2015	02/11/2015	02/17/2015		02/23/2015	4,993.00
1992 - Waubensee Community College	S0018499 Kettley	Kettley 2430 14-07	Paid by EFT # 26978		02/11/2015	02/11/2015	02/17/2015		02/23/2015	336.00
8591 - A Plus Healthcare Training Corp.	104-15	Mercado 3137 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	02/28/2015		03/09/2015	4,000.00
8591 - A Plus Healthcare Training Corp.	105-15	James 3130 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	02/28/2015		03/09/2015	4,000.00
1859 - Airgas North Central, Inc.	9035877899	Rivera 3132 14-03	Paid by Check # 343822		01/30/2015	02/23/2015	02/28/2015		03/09/2015	522.57
9927 - Cristian Mercado	3137 14-02	Mercado 3137 14-02	Paid by EFT # 27150		02/24/2015	02/23/2015	02/28/2015		03/09/2015	112.99
6039 - Microtrain Technologies	86422	Adewoye 3071 14-01	Paid by EFT # 27151		01/20/2015	02/23/2015	02/28/2015		03/09/2015	6,000.00
8350 - Jorge Sarabia	9343 14-20	Sarabia 9343 14-20	Paid by EFT # 27433		03/09/2015	03/10/2015	03/17/2015		03/23/2015	1,135.21
6040 - Star Truck Driving School, Inc.	4469	Haile 3177 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/17/2015		03/23/2015	4,993.00
6061 - Symbol Job Training	1510	Adeyemo 3168 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/17/2015		03/23/2015	6,000.00
6061 - Symbol Job Training	1512	Classert 3166 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/17/2015		03/23/2015	6,000.00
8489 - J'Renee Career Faciliation Inc	4162	Cutlip 3141 14-01	Paid by EFT # 27589		03/12/2015	03/25/2015	03/31/2015		04/06/2015	5,916.00
7192 - SaiFirst Corporation (Certfirst)	5903	Morgan 3138 14-01	Paid by EFT # 27644		02/09/2015	03/25/2015	03/31/2015		04/06/2015	6,000.00
Account 82015 - DT ITA Totals									Invoice Transactions 52	<u>\$189,607.16</u>
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



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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 Waubensee 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
9793 - Kenneth T. Gill	012815kg	Travel to Advantage Driving School 11/17-12/23/14	Paid by EFT # 26643		01/28/2015	01/27/2015	02/03/2015		02/09/2015	461.88
9733 - Jane Addams Resource Corporation	MW-012915-1	Travel for 3 students to JARC for CNC training in Dec.	Paid by EFT # 26671		01/29/2015	02/03/2015	02/03/2015		02/09/2015	420.00
9713 - Michael Behrends	021015mb	Travel to JARC 1/5-1/23/15	Paid by EFT # 26797		02/10/2015	02/11/2015	02/17/2015		02/23/2015	272.54
9655 - Noraima Cepeda	021015nc	Travel to Aurora University 1/6-1/29/15	Paid by EFT # 26810		02/10/2015	02/11/2015	02/17/2015		02/23/2015	222.64
9898 - Nezie Joy Gaston	020915jg	Travel to Waubensee College 1/20-1/29/15	Paid by EFT # 26843		02/09/2015	02/11/2015	02/17/2015		02/23/2015	74.62
9858 - Abdiel Rodriguez	021015ar	Travel to work & school 1/19-1/30/15	Paid by EFT # 26939		02/10/2015	02/11/2015	02/17/2015		02/23/2015	282.72
9825 - Craig Terrell	021015ct	Travel to Waubensee 1/20-2/5/15	Paid by EFT # 26962		02/10/2015	02/11/2015	02/17/2015		02/23/2015	112.00
9926 - Brian J. Johnson	022415bj	Travel to NIU 1/14-2/7/15	Paid by Check # 344090		02/24/2015	02/23/2015	02/28/2015		03/09/2015	161.60
9791 - Deon M. Kolar	022415dk	Travel to Microtrain 1/12-1/15/15	Paid by EFT # 27132		02/24/2015	02/23/2015	02/28/2015		03/09/2015	45.78
9927 - Cristian Mercado	022315cm	Travel to A Plus Healthcare 2/2-2/16/15	Paid by EFT # 27150		02/23/2015	02/23/2015	02/28/2015		03/09/2015	147.56



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9927 - Cristian Mercado	022415cm	Travel to A Plus Healthcare & clinicals 2/16-2/21/15	Paid by EFT # 27150		02/24/2015	02/23/2015	02/28/2015		03/09/2015	104.51
9919 - Miguel A. Rangel	022315mr	Travel to Star Truck Driving School 1/5-2/13/15	Paid by Check # 344034		02/23/2015	02/23/2015	02/28/2015		03/09/2015	170.14
9912 - Robert Rivera	022415rr	Travel to Waubensee 1/26-2/17/15	Paid by EFT # 27188		02/24/2015	02/23/2015	02/28/2015		03/09/2015	273.26
9858 - Abdiel Rodriguez	022315ar	Travel to Advantage & RR Donnelley 2/9-2/20/15	Paid by EFT # 27190		02/23/2015	02/23/2015	02/28/2015		03/09/2015	282.72
9825 - Craig Terrell	022315ct	Travel to Waubensee College 2/10-2/19/15	Paid by EFT # 27219		02/23/2015	02/23/2015	02/28/2015		03/09/2015	89.60
9900 - Kaila R. Cutlip	030215kc	Travel to J. Renee 2/2-2/13/15	Paid by EFT # 27303		03/02/2015	03/10/2015	03/17/2015		03/23/2015	249.90
9898 - Nezie Joy Gaston	031115jg	Travel to Waubensee College 2/3-2/26/15	Paid by EFT # 27332		03/10/2015	03/10/2015	03/17/2015		03/23/2015	156.45
9846 - Sonia L. German Tucker	031115sg-t	Travel to Waubensee 1/23-1/31/15	Paid by EFT # 27333		03/11/2015	03/10/2015	03/17/2015		03/23/2015	35.00
9926 - Brian J. Johnson	031115bj	Travel to NIU 2/11-3/4/15	Paid by EFT # 27362		03/11/2015	03/10/2015	03/17/2015		03/23/2015	129.28
9927 - Cristian Mercado	030915cm	Travel to A Plus Healthcare/clinicals 2/23-3/7/15	Paid by EFT # 27387		03/09/2015	03/10/2015	03/17/2015		03/23/2015	209.02
9912 - Robert Rivera	031015rr	Travel to work at McDonald's 2/17-3/7/15	Paid by EFT # 27429		03/10/2015	03/10/2015	03/17/2015		03/23/2015	308.13
9825 - Craig Terrell	031015ct	Travel to Waubensee 2/24-3/5/15	Paid by EFT # 27454		03/10/2015	03/10/2015	03/17/2015		03/23/2015	89.60
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 64	\$13,038.38
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 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 120			\$204,238.26
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
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
6038 - First Institute Training & Management Corporation	123114 fitm	PY14 WIA Adult & Dislocated December 2014	Paid by EFT # 26638		12/31/2014	01/27/2015	02/03/2015		02/09/2015	23,081.17
5687 - Kishwaukee College	093014kccrc	PY14 WIA Adult & Dislocated CRC Sept. 2014	Paid by Check # 343500		09/30/2014	01/27/2015	02/03/2015		02/09/2015	4,770.81
5687 - Kishwaukee College	103114kccrc	PY14 WIA Adult & Dislocated CRC Oct. 2014	Paid by Check # 343500		10/31/2014	01/27/2015	02/03/2015		02/09/2015	4,922.87
6038 - First Institute Training & Management Corporation	013115 fitmadult	PY14 WIA Adult & Dislocated Jan. 2015	Paid by EFT # 27084		01/31/2015	02/23/2015	02/28/2015		03/09/2015	16,268.99



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	113014kccrc	PY14 WIA Adult & Dislocated Nov. 2014	Paid by Check # 344508		11/30/2014	03/25/2015	03/31/2015		04/06/2015	5,269.25
5687 - Kishwaukee College	120114kccrc	PY14 WIA Adult & Dislocated Dec. 2014	Paid by Check # 344508		12/01/2014	03/25/2015	03/31/2015		04/06/2015	4,796.94
5687 - Kishwaukee College	013115kccrc	PY14 WIA Adult & Dislocated Jan. 2015	Paid by Check # 344508		01/31/2015	03/25/2015	03/31/2015		04/06/2015	4,962.81
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions 17		<u>\$156,950.17</u>
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 - Waubensee 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
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
7419 - Americare Technical School	8870	Adedeji 3000 14-01	Paid by Check # 343826		02/09/2015	02/23/2015	02/28/2015		03/09/2015	2,048.00
9256 - Chamberlain College of Nursing	D40350119-Jan201	Smith 2911 14-01	Paid by Check # 343856		02/11/2015	02/23/2015	02/28/2015		03/09/2015	600.00



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
6038 - First Institute Training & Management Corporation	778	Bergeson 2998 14-01	Paid by EFT # 27084		02/11/2015	02/23/2015	02/28/2015		03/09/2015	5,680.00
9914 - Thomas Joseph Greenhill	2907 14-02	Greenhill 2907 14-02	Paid by Check # 343932		02/17/2015	02/23/2015	02/28/2015		03/09/2015	1,029.93
5687 - Kishwaukee College	Spring 2015-kcc	Spring 2015 tuition/fees/books	Paid by Check # 345250		04/24/2015	05/05/2015	04/30/2015		05/18/2015	300.00
Account 82015 - DT ITA Totals									Invoice Transactions 19	\$25,044.19
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
6038 - First Institute Training & Management Corporation	123114 fitm	PY14 WIA Adult & Dislocated December 2014	Paid by EFT # 26638		12/31/2014	01/27/2015	02/03/2015		02/09/2015	347.52
6038 - First Institute Training & Management Corporation	013115 fitmadult	PY14 WIA Adult & Dislocated Jan. 2015	Paid by EFT # 27084		01/31/2015	02/23/2015	02/28/2015		03/09/2015	214.90
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 5	\$5,379.38
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 43	\$188,673.74
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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
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	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
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
9868 - Choice Career College Corporation	5734	Vasquez 3085 14-01	Paid by EFT # 26613		01/15/2015	01/27/2015	02/03/2015		02/09/2015	6,000.00
6042 - Eagle Training Services	2357	Fernandez 3077 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/17/2015		02/23/2015	4,100.00
9892 - Carlos Orbe	3041 14-03	Orbe 3041 14-03	Paid by Check # 343757		01/27/2015	02/11/2015	02/17/2015		02/23/2015	529.35
6061 - Symbol Job Training	1471	Guaman 3065 14-01	Paid by Check # 343787		01/28/2015	02/11/2015	02/17/2015		02/23/2015	6,000.00
6061 - Symbol Job Training	1473	Sy 3129 14-01	Paid by Check # 343787		01/28/2015	02/11/2015	02/17/2015		02/23/2015	6,000.00
6042 - Eagle Training Services	2387	Hernandez 3148 14-01	Paid by Check # 344189		02/20/2015	03/10/2015	03/17/2015		03/23/2015	4,100.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2015-01	Sanni 3171 14-01	Paid by EFT # 27383		02/27/2015	03/10/2015	03/17/2015		03/23/2015	6,000.00
6061 - Symbol Job Training	1511	Chen 3146 14-01	Paid by Check # 344330		03/03/2015	03/10/2015	03/17/2015		03/23/2015	6,000.00



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
9014 - Wolf Driving School, Inc.	8	Solis 3178 14-01	Paid by EFT # 28416		04/17/2015	05/05/2015	04/30/2015		05/18/2015	4,344.00
6300 - Healthcare Inservices, Inc.	AN3931	Noble 3158 14-01	Paid by EFT # 28501		01/23/2015	05/18/2015	05/26/2015		06/01/2015	1,905.00
Account 82015 - DT ITA Totals										Invoice Transactions 27
										<u>\$103,345.35</u>
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
9790 - Vivian Ani	012615va	Travel to Microtrain 1/10-1/17/15	Paid by EFT # 26583		01/26/2015	01/27/2015	02/03/2015		02/09/2015	92.58
9683 - Fola Omojola	021015fo	Travel to ECC 1/5-1/28/15	Paid by EFT # 26918		02/10/2015	02/11/2015	02/17/2015		02/23/2015	85.98
9790 - Vivian Ani	022315va	Travel to Microtrain 2/5 & 2/7/15	Paid by EFT # 27024		02/23/2015	02/23/2015	02/28/2015		03/09/2015	83.75
9920 - Nila Guaman	022315ng	Travel to Symbol Training Institute 1/28-2/6/15	Paid by EFT # 27097		02/23/2015	02/23/2015	02/28/2015		03/09/2015	87.06
9899 - Carlos Perez	020215cp	Travel to Symbol Training Institute 9/29-12/11/15	Paid by EFT # 27174		02/02/2015	02/23/2015	02/28/2015		03/09/2015	481.36
9790 - Vivian Ani	030915va	Travel to Microtrain 2/18-2/28/15	Paid by EFT # 27256		03/09/2015	03/10/2015	03/17/2015		03/23/2015	130.04
9941 - Heintje Sy	031115hs	Travel to Symbol Training 1/28-2/28/15	Paid by EFT # 27452		03/11/2015	03/10/2015	03/17/2015		03/23/2015	243.26
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 13
										<u>\$1,741.11</u>
Account 82160 - SS Child Care										
9902 - Fox Valley Baptist Church (Griffin Preschool)	021015 Fola O.	Child care while Fola attends ECC 1/5-1/28/15	Paid by EFT # 26838		02/10/2015	02/11/2015	02/17/2015		02/23/2015	120.40



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82160 - SS Child Care										
9902 - Fox Valley Baptist Church (Griffin Preschool)	022315fo	Child care while training at ECC 2/2-2/11/15	Paid by EFT # 27088		02/23/2015	02/23/2015	02/28/2015		03/09/2015	68.80
9902 - Fox Valley Baptist Church (Griffin Preschool)	030915foxvalley	Child care while in training at ECC 2/18-2/25/15	Paid by EFT # 27325		03/09/2015	03/10/2015	03/17/2015		03/23/2015	51.60
Account 82160 - SS Child Care Totals									Invoice Transactions 3	\$240.80
Account 82170 - SS Other Supportive Services										
8489 - J'Renee Career Faciliation Inc	011415jrenee	NRSRG 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
Branch 04 - Elgin Totals									Invoice Transactions 44	\$105,852.26
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 - Waubensee 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
6081 - Barnes & Noble Booksellers Inc	422749	Jaffke 3042 14-02	Paid by EFT # 27030		02/19/2015	02/23/2015	02/28/2015		03/09/2015	269.50
6130 - Follett Higher Education Group	021715	Carter 2844 14-05	Paid by Check # 343925		02/16/2015	02/23/2015	02/28/2015		03/09/2015	152.75
6683 - Genesis Healthcare Institute, LLC	274	Edwards 3179 14-01	Paid by EFT # 27563		02/27/2015	03/25/2015	03/31/2015		04/06/2015	4,410.00



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Payment Date Range 07/01/14 - 06/30/15

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 05 - Kendall										
Account 82015 - DT ITA										
6533 - Advantage Driver Training	032315dt	Triplett 3182 14-01	Paid by Check # 344911		03/23/2015	04/24/2015	04/28/2015		05/04/2015	4,100.00
9519 - Healthcare Training Institute, Inc.	570	Munos 3051 14-01	Paid by EFT # 28021		04/08/2015	04/24/2015	04/28/2015		05/04/2015	3,503.00
6300 - Healthcare Inservices, Inc.	JO6965	Orlando 3161 14-01	Paid by EFT # 28268		02/27/2015	05/05/2015	04/30/2015		05/18/2015	4,235.00
Account 82015 - DT ITA Totals									Invoice Transactions 15	<u>\$41,561.59</u>
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
9805 - Frank W. Donahue	012615fd	Travel to Symbol Training 1/5-1/16/15	Paid by EFT # 26627		01/26/2015	01/27/2015	02/03/2015		02/09/2015	406.82
9733 - Jane Addams Resource Corporation	MW-012915-1	Travel for 3 students to JARC for CNC training in Dec.	Paid by EFT # 26671		01/29/2015	02/03/2015	02/03/2015		02/09/2015	210.00
9871 - Francisca Mae Munos	97.82	Travel to Health Care Training/clinical 1/8-1/22/15	Paid by EFT # 26701		01/26/2015	01/27/2015	02/03/2015		02/09/2015	97.82
9805 - Frank W. Donahue	021015fd	Travel to Symbol Training 1/26-2/6/15	Paid by EFT # 26825		02/10/2015	02/11/2015	02/17/2015		02/23/2015	99.80
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 8	<u>\$1,693.61</u>
Account 82170 - SS Other Supportive Services										
9871 - Francisca Mae Munos	012615fm	Uniform for PCT training program	Paid by EFT # 26701		01/26/2015	01/27/2015	02/03/2015		02/09/2015	44.99
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 1	<u>\$44.99</u>
Branch 05 - Kendall Totals									Invoice Transactions 24	<u>\$43,300.19</u>
Sub-Department 98300 - Adult Totals									Invoice Transactions 231	<u>\$542,064.45</u>
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 - Waubensee 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 - Waubensee 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



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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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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
6051 - Computer Training Source	373467	Trettenero 3078 14-01	Paid by Check # 343426		01/19/2015	01/27/2015	02/03/2015		02/09/2015	6,000.00
1497 - Directions Training Center	2644540	Kerchner 3070 14-01	Paid by EFT # 26626		01/14/2015	01/27/2015	02/03/2015		02/09/2015	6,000.00
6039 - Microtrain Technologies	86369	Manske 3080 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/03/2015		02/09/2015	6,000.00
6061 - Symbol Job Training	1449	Aguirre 3030 14-01	Paid by Check # 343562		01/05/2015	01/27/2015	02/03/2015		02/09/2015	6,000.00
9399 - Amfasoft Corporation	Maria Schopp-01	Schopp 3126 14-01	Paid by EFT # 26786		02/04/2015	02/11/2015	02/17/2015		02/23/2015	5,900.00
9439 - COMNet Group Incorporated	004KCMY	York 3108 14-01	Paid by EFT # 26815		02/01/2015	02/11/2015	02/17/2015		02/23/2015	6,000.00
6040 - Star Truck Driving School, Inc.	4441	Aguilera 3136 14-01	Paid by EFT # 26955		02/04/2015	02/11/2015	02/17/2015		02/23/2015	4,993.00
6062 - Illinois Institute of Technology (IIT)	A20238867	Herrera 2807 13-01 (Fall)	Paid by Check # 343955		02/20/2015	02/23/2015	02/28/2015		03/09/2015	3,550.00
6040 - Star Truck Driving School, Inc.	4447	Sanchez 3139 14-01	Paid by Check # 344088		02/04/2015	02/23/2015	02/28/2015		03/09/2015	4,993.00
1992 - Waubonsee Community College	Soo18499-Amad	Amad 2706 14-02	Paid by EFT # 27469		03/11/2015	03/10/2015	03/17/2015		03/23/2015	991.00
1992 - Waubonsee Community College	S0018819	Spring 2015 Tuition	Paid by EFT # 27931		03/05/2015	04/08/2015	03/31/2015		04/20/2015	685.00
					Account 82015 - DT ITA Totals			Invoice Transactions 59		\$238,855.61
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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
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
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



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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	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 Waubensee 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 Waubensee 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
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 Waubensee 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 Waubensee 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



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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 82100 - SS Transportation Assistance										
9794 - Gregory E. Evans	012815ge	Travel to Symbol Training 12/16/14-1/14/15	Paid by EFT # 26636		01/28/2015	01/27/2015	02/03/2015		02/09/2015	180.28
9791 - Deon M. Kolar	012615dk	Travel to G4S Security for training 1/12-1/15/15	Paid by EFT # 26678		01/26/2015	01/27/2015	02/03/2015		02/09/2015	115.55
9829 - Lynn Manske	012615lm	Travel to Microtrain 12/30/14-1/12/15	Paid by EFT # 26690		01/26/2015	01/27/2015	02/03/2015		02/09/2015	215.17
9605 - Stephen N. Sarley	012615ss	Travel to ECC 1/12-1/23/15	Paid by EFT # 26733		01/26/2015	01/27/2015	02/03/2015		02/09/2015	206.43
9792 - Monica Vilchis	012815mv	Travel to Symbol Training 1/6-1/15/15	Paid by EFT # 26771		01/28/2015	01/27/2015	02/03/2015		02/09/2015	228.19
9904 - Oswaldo Aguirre	021115oa	Travel to Symbol Training 12/28-2/7/15	Paid by Check # 343819		02/11/2015	02/13/2015	02/13/2015		02/23/2015	494.48
9829 - Lynn Manske	021015lm	Travel to Microtrain 1/21-1/23/15	Paid by EFT # 26892		02/10/2015	02/11/2015	02/17/2015		02/23/2015	108.05
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 40	<u>\$7,880.57</u>
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
9863 - Juana Alonzo	012415ja	Ink cartridge replacement needed for training	Paid by EFT # 26580		01/24/2015	01/27/2015	02/03/2015		02/09/2015	54.97
9712 - Patricia M. Peterson	020915p.peters on	Midwestern Career College medical assistant testing	Paid by EFT # 26926		02/09/2015	02/11/2015	02/17/2015		02/23/2015	92.87
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 7	<u>\$1,167.29</u>
Branch 02 - Aurora Totals									Invoice Transactions 106	<u>\$247,903.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
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
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
6038 - First Institute Training & Management Corporation	123114 fitm	PY14 WIA Adult & Dislocated December 2014	Paid by EFT # 26638		12/31/2014	01/27/2015	02/03/2015		02/09/2015	9,891.93
5687 - Kishwaukee College	093014kccrc	PY14 WIA Adult & Dislocated CRC Sept. 2014	Paid by Check # 343500		09/30/2014	01/27/2015	02/03/2015		02/09/2015	1,590.27
5687 - Kishwaukee College	103114kccrc	PY14 WIA Adult & Dislocated CRC Oct. 2014	Paid by Check # 343500		10/31/2014	01/27/2015	02/03/2015		02/09/2015	1,640.96
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 14	\$66,470.21
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 - Waubensee 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



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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 03 - DeKalb										
Account 82015 - DT ITA										
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
9864 - Carol D. Cherry	2997 14-02	Cherry 2997 14-02	Paid by Check # 343397		01/22/2015	01/27/2015	02/03/2015		02/09/2015	245.45
Account 82015 - DT ITA Totals									Invoice Transactions 8	\$8,080.57
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
6038 - First Institute Training & Management Corporation	123114 fitm	PY14 WIA Adult & Dislocated December 2014	Paid by EFT # 26638		12/31/2014	01/27/2015	02/03/2015		02/09/2015	154.56
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 2	\$1,467.06
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 25	\$76,486.41
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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
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
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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
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
9739 - Adam E. Schulemann	3014 14-03	Schulemann 3014 14-03	Paid by EFT # 26735		01/16/2015	01/27/2015	02/03/2015		02/09/2015	86.50
6042 - Eagle Training Services	2358	M'Gonigle 3107 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/17/2015		02/23/2015	4,100.00
6042 - Eagle Training Services	2359	Radosavljevic 3125 14-01	Paid by Check # 343669		02/04/2015	02/11/2015	02/17/2015		02/23/2015	4,100.00
9654 - Delia Vasquez	2954 14-06	Vasquez 2954 14-06	Paid by EFT # 26972		01/21/2015	02/11/2015	02/17/2015		02/23/2015	99.49
6039 - Microtrain Technologies	86419	Banta 3075 14-01	Paid by EFT # 27151		01/20/2015	02/23/2015	02/28/2015		03/09/2015	6,000.00
6039 - Microtrain Technologies	86420	Kanoski 3068 14-01	Paid by EFT # 27151		01/31/2015	02/23/2015	02/28/2015		03/09/2015	6,000.00
2230 - Elgin Community College	2015 Spring bk	2015 Spring - bookstore WIA Grant	Paid by EFT # 28243		04/17/2015	05/05/2015	04/30/2015		05/18/2015	182.06
Account 82015 - DT ITA Totals										
Invoice Transactions 41										\$115,776.46
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
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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
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
9845 - Donna L. Banta	012615db	Travel to Microtrain 1/5-1/12/15	Paid by EFT # 26590		01/26/2015	01/27/2015	02/03/2015		02/09/2015	274.45
9765 - Patricia G. Gonzalez	012115pg	Travel to A Plus Healthcare 11/13/14-1/14/15	Paid by EFT # 26647		01/21/2015	01/27/2015	02/03/2015		02/09/2015	195.83
9562 - Sergio Tovar	012615st	Travel to job interviews and career fair 1/8-1/21/15	Paid by EFT # 26759		01/26/2015	01/27/2015	02/03/2015		02/09/2015	193.58
9897 - Jodi Kujawa	020215jk	Travel to Microtrain 9/24-12/18/14	Paid by EFT # 26881		02/02/2015	02/11/2015	02/17/2015		02/23/2015	569.97
9905 - Patty Nestle	021115pn	Travel to McHenry County College 1/22-1/28/15	Paid by EFT # 26908		02/11/2015	02/13/2015	02/13/2015		02/23/2015	19.84
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 17		<u>\$3,649.41</u>	
Branch 04 - Elgin Totals							Invoice Transactions 58		<u>\$119,425.87</u>	
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



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Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
1992 - Waubensee 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-mm	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
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
6051 - Computer Training Source	373558	Spencer 3127 14-01	Paid by Check # 343659		01/30/2015	02/11/2015	02/17/2015		02/23/2015	5,750.00
6040 - Star Truck Driving School, Inc.	4436	Rios 3082 14-01	Paid by EFT # 26955		01/27/2015	02/11/2015	02/17/2015		02/23/2015	4,993.00
6039 - Microtrain Technologies	86421	Velez 3087 14-01	Paid by EFT # 27151		01/31/2015	02/23/2015	02/28/2015		03/09/2015	6,000.00
					Account 82015 - DT ITA Totals			Invoice Transactions 20		\$57,107.68
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98113 - WIA 13										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
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
9622 - Mary McGavin	012315m-mcg	Travel for misc internships 10/28/14-1/4/15	Paid by EFT # 26692		01/23/2015	01/27/2015	02/03/2015		02/09/2015	292.63
9860 - Matthew A. Jakovec	020615mj	Travel to Advantage Truck Driving School 1/19-1/30/15	Paid by EFT # 26870		02/06/2015	02/11/2015	02/17/2015		02/23/2015	220.80
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	8		\$1,589.60
Branch 05 - Kendall Totals							Invoice Transactions	28		\$58,697.28
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions	217		\$502,513.03
Department 98113 - WIA 13 Totals							Invoice Transactions	789		\$1,778,117.75
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



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 50600 - Temporary Help										
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	22205	Karen Graney w/e 5/10/15	Paid by EFT # 28576		05/10/2015	05/18/2015	05/26/2015		06/01/2015	277.20
8437 - Phoenix Staffing & Management Systems	22225	Karen Graney w/e 5/17/15	Paid by EFT # 28576		05/17/2015	05/18/2015	05/26/2015		06/01/2015	294.00
8437 - Phoenix Staffing & Management Systems	22246	Karen Graney w/e 5/24/15	Paid by EFT # 28840		05/24/2015	06/04/2015	05/31/2015		06/15/2015	218.40
8437 - Phoenix Staffing & Management Systems	22268	Karen Graney w/e 5/31/15	Paid by EFT # 28840		05/31/2015	06/04/2015	05/31/2015		06/15/2015	176.40
8437 - Phoenix Staffing & Management Systems	22291	Temp Staff K. Graney w/e 06/7/15	Paid by EFT # 29082		06/07/2015	06/11/2015	06/23/2015		06/29/2015	176.40
Account 50600 - Temporary Help Totals								Invoice Transactions	12	\$1,974.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	5672-mlg-05/15	credit card statement 4/5-5/4/15	Paid by EFT # 28478		05/04/2015	05/18/2015	05/26/2015		06/01/2015	22.50
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	1	\$22.50
Account 53120 - Employee Mileage Expense										
9017 - Cordelia Gonzalez	62215	Mileage, Office Supplies	Paid by EFT # 29001		06/22/2015	06/19/2015	06/19/2015		06/29/2015	16.10
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	1	\$16.10
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	500109	copier svc 5/7-6/6/15	Paid by EFT # 28513		05/12/2015	05/18/2015	05/26/2015		06/01/2015	30.04
9017 - Cordelia Gonzalez	62215	Mileage, Office Supplies	Paid by EFT # 29001		06/22/2015	06/19/2015	06/19/2015		06/29/2015	14.92
8930 - Impact Networking, LLC	512950	Copier service 6/7-7/6/15	Paid by EFT # 29022		06/11/2015	06/11/2015	06/23/2015		06/29/2015	31.11
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	997330	Copier Toner PO#2015.6.1	Paid by EFT # 29127		06/04/2015	06/11/2015	06/23/2015		06/29/2015	341.00
Account 60000 - Office Supplies Totals								Invoice Transactions	4	\$417.07
Branch 01 - Central Totals								Invoice Transactions	18	\$2,429.67
Sub-Department 98100 - Administration Totals								Invoice Transactions	18	\$2,429.67
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	020815qcul	PY14 WIA Youth 1/26-2/8/15	Paid by EFT # 27183		02/08/2015	02/23/2015	02/28/2015		03/09/2015	7,329.99
1069 - Quad County Urban League	022215qcul	PY14 WIA Youth 2/9-2/22/15	Paid by EFT # 27420		02/22/2015	03/10/2015	03/17/2015		03/23/2015	10,322.88



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
6038 - First Institute Training & Management Corporation	022815-fitm-y	PY14 WIA Youth February 2015	Paid by EFT # 27551		02/28/2015	03/25/2015	03/31/2015		04/06/2015	458.55
1069 - Quad County Urban League	030815qcul	PY14 WIA Youth 2/23-3/8/15	Paid by EFT # 27637		03/08/2015	03/25/2015	03/31/2015		04/06/2015	8,762.82
1069 - Quad County Urban League	032215qcul	PY14 WIA Youth 3/9-3/22/15	Paid by EFT # 27872		03/22/2015	04/08/2015	03/31/2015		04/20/2015	10,685.67
1069 - Quad County Urban League	022314qcul-corr	PY13 WIA Youth 2/10-2/23/14	Paid by EFT # 27872		02/23/2014	04/08/2015	03/31/2015		04/20/2015	(2.74)
1069 - Quad County Urban League	040515qcul	PY14 Youth WIA Youth 3/23 - 4/5/15	Paid by EFT # 28084		04/05/2015	04/24/2015	04/28/2015		05/04/2015	10,001.22
1069 - Quad County Urban League	041915qcul	PY14 WIA Youth 4/6-4/19/15	Paid by EFT # 28350		04/19/2015	05/05/2015	04/30/2015		05/18/2015	17,879.11
1069 - Quad County Urban League	050315qcul	PY14 WIA Youth 4/20-5/3/15	Paid by EFT # 28580		05/03/2015	05/18/2015	05/26/2015		06/01/2015	9,907.09
1069 - Quad County Urban League	051715qcul	PY14 WIA Youth 5/4-5/17/15	Paid by EFT # 28847		05/17/2015	06/04/2015	05/31/2015		06/15/2015	9,478.24
1069 - Quad County Urban League	053115qcul	PY 14 WIA Youth 5/18-5/31/15	Paid by EFT # 29090		05/31/2015	06/16/2015	06/23/2015		06/29/2015	11,352.49
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 11			\$96,175.32
Branch 02 - Aurora Totals							Invoice Transactions 11			\$96,175.32
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	103114bcs	PY14 WIA Youth Oct. 2014	Paid by EFT # 27729		10/31/2014	04/08/2015	03/31/2015		04/20/2015	524.61
9055 - Business and Career Services Incorporated	113014bcs-rev	PY14 WIA Youth Nov 2014	Paid by EFT # 27966		11/30/2014	04/24/2015	04/28/2015		05/04/2015	514.27
2230 - Elgin Community College	103114ecc	PY14 Youth Oct 2014	Paid by EFT # 28002		10/31/2014	04/24/2015	04/28/2015		05/04/2015	2,505.26
9055 - Business and Career Services Incorporated	123114bcs	PY14 WIA Youth Dec. 2014	Paid by EFT # 28197		12/31/2014	05/05/2015	04/30/2015		05/18/2015	805.13
2230 - Elgin Community College	113014ecc	PY14 WIA Youth Nov. 2014	Paid by EFT # 28242		11/30/2014	05/05/2015	04/30/2015		05/18/2015	3,225.31
9055 - Business and Career Services Incorporated	013115bcs	PY14 WIA Youth Jan. 2015	Paid by EFT # 28444		01/31/2015	05/18/2015	05/26/2015		06/01/2015	976.37
2230 - Elgin Community College	123114ecc	PY14 WIA Youth Dec. 2014	Paid by EFT # 28474		12/31/2014	05/18/2015	05/26/2015		06/01/2015	2,104.00
9055 - Business and Career Services Incorporated	022815bcs	PY14 WIA Youth Feb. 2015	Paid by EFT # 28696		02/28/2015	06/04/2015	05/31/2015		06/15/2015	1,122.85
9055 - Business and Career Services Incorporated	033115bcs	PY14 WIA Youth March 2015	Paid by EFT # 28941		03/31/2015	06/16/2015	06/23/2015		06/29/2015	1,124.25



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	013115ecc	PY14 WIA Youth Jan. 2015	Paid by EFT # 28977		01/31/2015	06/11/2015	06/23/2015		06/29/2015	1,256.03
2230 - Elgin Community College	022815ecc	PY14 WIA Youth Feb. 2015	Paid by EFT # 28977		02/28/2015	06/11/2015	06/23/2015		06/29/2015	1,587.02
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	11		\$15,745.10
Branch 04 - Elgin Totals							Invoice Transactions	11		\$15,745.10
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
6041 - Kendall County Special Ed. Cor.	103114kcsec	PY14 WIA Youth Oct. 2014	Paid by Check # 344506		10/31/2015	03/25/2015	03/31/2015		04/06/2015	7,823.96
7320 - Grundy-Kendall Regional Office of Education	113014gkroe	PY14 WIA Youth Nov. 2014	Paid by EFT # 27780		11/30/2014	04/08/2015	03/31/2015		04/20/2015	1,692.18
7320 - Grundy-Kendall Regional Office of Education	123114gkroe	PY14 WIA Youth Dec. 2014	Paid by EFT # 27780		12/31/2014	04/08/2015	03/31/2015		04/20/2015	1,743.61
6041 - Kendall County Special Ed. Cor.	113014kcsec	PY14 WIA Youth Nov. 2014	Paid by Check # 345045		11/30/2014	04/24/2015	04/28/2015		05/04/2015	7,818.68
6041 - Kendall County Special Ed. Cor.	123114kcsec	PY14 WIA Youth Dec. 2014	Paid by Check # 345247		12/31/2014	05/05/2015	04/30/2015		05/18/2015	7,573.27
7320 - Grundy-Kendall Regional Office of Education	013115gkroe	PY14 WIA Youth Jan. 2015	Paid by EFT # 28759		01/31/2015	06/04/2015	05/31/2015		06/15/2015	2,105.06
6041 - Kendall County Special Ed. Cor.	013015kcsec	PY14 WIA Youth Jan 2015	Paid by Check # 345739		01/30/2015	06/04/2015	05/31/2015		06/15/2015	6,249.66
7320 - Grundy-Kendall Regional Office of Education	022815gkroe	PY14 WIA Youth Feb. 2015	Paid by EFT # 29007		02/28/2015	06/11/2015	06/23/2015		06/29/2015	3,041.19
7320 - Grundy-Kendall Regional Office of Education	033115gkroe	PY14 WIA Youth March 2015	Paid by EFT # 29007		03/31/2015	06/16/2015	06/23/2015		06/29/2015	3,424.60
6041 - Kendall County Special Ed. Cor.	022815kcsec	PY14 WIA Youth Feb. 2015	Paid by Check # 345995		02/28/2015	06/11/2015	06/23/2015		06/29/2015	6,526.82
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	10		\$47,999.03
Branch 05 - Kendall Totals							Invoice Transactions	10		\$47,999.03
Sub-Department 98200 - Youth in School Totals							Invoice Transactions	32		\$159,919.45
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	022215qcul	PY14 WIA Youth 2/9-2/22/15	Paid by EFT # 27420		02/22/2015	03/10/2015	03/17/2015		03/23/2015	7,465.83
6038 - First Institute Training & Management Corporation	022815-fitm-y	PY14 WIA Youth February 2015	Paid by EFT # 27551		02/28/2015	03/25/2015	03/31/2015		04/06/2015	3,955.67
1069 - Quad County Urban League	030815qcul	PY14 WIA Youth 2/23-3/8/15	Paid by EFT # 27637		03/08/2015	03/25/2015	03/31/2015		04/06/2015	5,166.10



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	032215qcul	PY14 WIA Youth 3/9-3/22/15	Paid by EFT # 27872		03/22/2015	04/08/2015	03/31/2015		04/20/2015	6,791.79
1069 - Quad County Urban League	022314qcul-corr	PY13 WIA Youth 2/10-2/23/14	Paid by EFT # 27872		02/23/2014	04/08/2015	03/31/2015		04/20/2015	(.03)
1069 - Quad County Urban League	040515qcul	PY14 Youth WIA Youth 3/23 - 4/5/15	Paid by EFT # 28084		04/05/2015	04/24/2015	04/28/2015		05/04/2015	6,022.98
1992 - Waubensee Community College	113014wcc	PY14 WIA Youth Nov 2014	Paid by EFT # 28134		11/30/2014	04/24/2015	04/28/2015		05/04/2015	11,048.86
6038 - First Institute Training & Management Corporation	033115 fitm-yth	PY14 WIA Youth March 2015	Paid by EFT # 28249		03/31/2015	05/05/2015	04/30/2015		05/18/2015	5,907.80
1069 - Quad County Urban League	041915qcul	PY14 WIA Youth 4/6-4/19/15	Paid by EFT # 28350		04/19/2015	05/05/2015	04/30/2015		05/18/2015	10,397.11
6038 - First Institute Training & Management Corporation	043015fitm-youth	PY14 WIA Youth April 2015	Paid by EFT # 28479		04/30/2015	05/18/2015	05/26/2015		06/01/2015	5,710.09
1069 - Quad County Urban League	050315qcul	PY14 WIA Youth 4/20-5/3/15	Paid by EFT # 28580		05/03/2015	05/18/2015	05/26/2015		06/01/2015	7,882.25
1992 - Waubensee Community College	123114wcc	PY14 WIA Youth Dec. 2014	Paid by EFT # 28635		12/31/2014	05/18/2015	05/26/2015		06/01/2015	11,230.84
1069 - Quad County Urban League	051715qcul	PY14 WIA Youth 5/4-5/17/15	Paid by EFT # 28847		05/17/2015	06/04/2015	05/31/2015		06/15/2015	10,267.51
1992 - Waubensee Community College	013115wcc	PY14 WIA Youth Jan 2015	Paid by EFT # 28893		01/31/2015	06/04/2015	05/31/2015		06/15/2015	10,319.94
1992 - Waubensee Community College	022815wcc	PY14 WIA Youth Feb. 2015	Paid by EFT # 28893		02/28/2015	06/04/2015	05/31/2015		06/15/2015	11,298.36
1069 - Quad County Urban League	053115qcul	PY 14 WIA Youth 5/18-5/31/15	Paid by EFT # 29090		05/31/2015	06/16/2015	06/23/2015		06/29/2015	9,839.25
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 16
										\$123,304.35
Account 55060 - Youth ITA										
6038 - First Institute Training & Management Corporation	022815-fitm ita	PY14 WIA Youth February 2015 ITA's	Paid by EFT # 27551		02/28/2015	03/25/2015	03/31/2015		04/06/2015	43,310.00
1992 - Waubensee Community College	113014wcc-itas	PY14 WIA Youth Nov. 2014 itas	Paid by EFT # 28134		11/30/2014	04/24/2015	04/28/2015		05/04/2015	25,435.36
6038 - First Institute Training & Management Corporation	043015fitm-y-ita	PY14 WIA Youth April 2015 ita's	Paid by EFT # 28479		04/30/2015	05/18/2015	05/26/2015		06/01/2015	25,560.00
1992 - Waubensee Community College	123114wcc-itas	PY14 WIA Youth Dec. 2014 ITA's	Paid by EFT # 28635		12/31/2014	05/18/2015	05/26/2015		06/01/2015	271.15
1992 - Waubensee Community College	013115wcc-ita's	PY14 WIA Youth Jan 2015 ita's	Paid by EFT # 28893		01/31/2015	06/04/2015	05/31/2015		06/15/2015	711.80
1992 - Waubensee Community College	022815wcc-ita's	PY14 WIA Youth Feb. 2015 ita's	Paid by EFT # 28893		02/28/2015	06/04/2015	05/31/2015		06/15/2015	2,053.46
Account 55060 - Youth ITA Totals										Invoice Transactions 6
										\$97,341.77



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	113013bcs-corr	PY13 WIA Youth Nov. 2013	Paid by EFT # 27729		11/30/2013	04/08/2015	03/31/2015		04/20/2015	(88.82)
9055 - Business and Career Services Incorporated	043014bcs-corr	PY13 WIA Youth April 2014	Paid by EFT # 27729		04/30/2014	04/08/2015	03/31/2015		04/20/2015	(24.43)
9055 - Business and Career Services Incorporated	053114bcs-corr	PY13 WIA Youth May 2014	Paid by EFT # 27729		05/31/2014	04/08/2015	03/31/2015		04/20/2015	(84.38)
9055 - Business and Career Services Incorporated	063014bcs-corr	PY13 WIA Youth June 2014	Paid by EFT # 27729		06/30/2014	04/08/2015	03/31/2015		04/20/2015	(31.09)
5687 - Kishwaukee College	103114kcc	PY14 WIA Youth Oct. 2014	Paid by Check # 345047		10/31/2014	04/24/2015	04/28/2015		05/04/2015	14,990.64
5687 - Kishwaukee College	113014kcc	PY14 WIA Youth Nov. 2014	Paid by Check # 345047		11/30/2014	04/24/2015	04/28/2015		05/04/2015	13,274.35
5687 - Kishwaukee College	123114kcc	PY14 WIA Youth Dec. 2014	Paid by Check # 345502		12/31/2014	05/18/2015	05/26/2015		06/01/2015	14,185.82
5687 - Kishwaukee College	033115kcc#9	PY14 WIA Youth March 2015	Paid by Check # 345997		03/31/2015	06/16/2015	06/23/2015		06/29/2015	16,875.03
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 22
										\$220,646.12
Account 55060 - Youth ITA										
5687 - Kishwaukee College	113014kcc-itas	PY14 WIA Youth Nov. 2014 itas	Paid by Check # 345047		11/30/2014	04/24/2015	04/28/2015		05/04/2015	17,409.76
5687 - Kishwaukee College	103114kcc-itas	PY14 WIA Youth Oct 2014 ITAs	Paid by Check # 345047		10/31/2014	04/24/2015	04/28/2015		05/04/2015	5,421.34
5687 - Kishwaukee College	123114kcc-itas	PY14 WIA Youth Dec.2014	Paid by Check # 345502		12/31/2014	05/18/2015	05/26/2015		06/01/2015	10,960.27
5687 - Kishwaukee College	033115kcc-itas	PY14 WIA Youth March 2015 ITA's	Paid by Check # 345997		03/31/2015	06/16/2015	06/23/2015		06/29/2015	338.87
Account 55060 - Youth ITA Totals										Invoice Transactions 4
										\$34,130.24
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	103114bcs	PY14 WIA Youth Oct. 2014	Paid by EFT # 27729		10/31/2014	04/08/2015	03/31/2015		04/20/2015	12,068.21
9055 - Business and Career Services Incorporated	113014bcs-rev	PY14 WIA Youth Nov 2014	Paid by EFT # 27966		11/30/2014	04/24/2015	04/28/2015		05/04/2015	10,357.41
2230 - Elgin Community College	103114ecc	PY14 Youth Oct 2014	Paid by EFT # 28002		10/31/2014	04/24/2015	04/28/2015		05/04/2015	12,132.02
9055 - Business and Career Services Incorporated	123114bcs	PY14 WIA Youth Dec. 2014	Paid by EFT # 28197		12/31/2014	05/05/2015	04/30/2015		05/18/2015	11,581.37
Branch 03 - DeKalb Totals										Invoice Transactions 12
										\$93,227.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	113013bcs-corr2	PY13 WIA Youth Nov. 2013 correction	Paid by EFT # 28197		11/30/2013	05/05/2015	04/30/2015		05/18/2015	88.82
9055 - Business and Career Services Incorporated	043014bcs-corr2	PY13 WIA Youth April 2014 correction	Paid by EFT # 28197		04/30/2014	05/05/2015	04/30/2015		05/18/2015	2.23
9055 - Business and Career Services Incorporated	073114bcs-corr2	PY14 WIA Youth July 2014 correction	Paid by EFT # 28197		07/31/2014	05/05/2015	04/30/2015		05/18/2015	17.77
9055 - Business and Career Services Incorporated	083114bcs-corr2	PY14 WIA Youth Aug. 2014 correction	Paid by EFT # 28197		08/31/2014	05/05/2015	04/30/2015		05/18/2015	4.46
2230 - Elgin Community College	113014ecc	PY14 WIA Youth Nov. 2014	Paid by EFT # 28242		11/30/2014	05/05/2015	04/30/2015		05/18/2015	13,609.84
9055 - Business and Career Services Incorporated	013115bcs	PY14 WIA Youth Jan. 2015	Paid by EFT # 28444		01/31/2015	05/18/2015	05/26/2015		06/01/2015	16,436.43
9055 - Business and Career Services Incorporated	123114corr	PY14 WIA Youth December 2014 add'l	Paid by EFT # 28444		12/31/2014	05/18/2015	05/26/2015		06/01/2015	14.70
2230 - Elgin Community College	063014ecc-corr	PY13 WIA Youth June 2014 - correction	Paid by EFT # 28474		06/30/2014	05/18/2015	05/26/2015		06/01/2015	(5.39)
2230 - Elgin Community College	083114ecc-corr	PY14 WIA Youth August 2014 correction	Paid by EFT # 28474		08/31/2014	05/18/2015	05/26/2015		06/01/2015	(16.15)
2230 - Elgin Community College	123114ecc	PY14 WIA Youth Dec. 2014	Paid by EFT # 28474		12/31/2014	05/18/2015	05/26/2015		06/01/2015	12,974.61
9055 - Business and Career Services Incorporated	022815bcs	PY14 WIA Youth Feb. 2015	Paid by EFT # 28696		02/28/2015	06/04/2015	05/31/2015		06/15/2015	20,892.63
9055 - Business and Career Services Incorporated	033115bcs	PY14 WIA Youth March 2015	Paid by EFT # 28941		03/31/2015	06/16/2015	06/23/2015		06/29/2015	18,789.09
2230 - Elgin Community College	013115ecc	PY14 WIA Youth Jan. 2015	Paid by EFT # 28977		01/31/2015	06/11/2015	06/23/2015		06/29/2015	14,060.72
2230 - Elgin Community College	022815ecc	PY14 WIA Youth Feb. 2015	Paid by EFT # 28977		02/28/2015	06/11/2015	06/23/2015		06/29/2015	22,160.52
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	18	\$165,169.29
Account 55060 - Youth ITA										
2230 - Elgin Community College	103114ecc itas	PY14 Youth Oct 2014 ITAs	Paid by Check # 344998		10/31/2014	04/24/2015	04/28/2015		05/04/2015	101.00
2230 - Elgin Community College	113014ecc-itas	PY14 WIA Youth Nov. 2014	Paid by EFT # 28242		11/30/2014	05/05/2015	04/30/2015		05/18/2015	572.23
2230 - Elgin Community College	022815ecc-ita's	PY14 WIA Youth Feb. 2015 ITA's	Paid by Check # 345950		02/28/2015	06/11/2015	06/23/2015		06/29/2015	1,861.97
Account 55060 - Youth ITA Totals								Invoice Transactions	3	\$2,535.20
Branch 04 - Elgin Totals								Invoice Transactions	21	\$167,704.49



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	113014gkroe	PY14 WIA Youth Nov. 2014	Paid by EFT # 27780		11/30/2014	04/08/2015	03/31/2015		04/20/2015	9,681.82
7320 - Grundy-Kendall Regional Office of Education	123114gkroe	PY14 WIA Youth Dec. 2014	Paid by EFT # 27780		12/31/2014	04/08/2015	03/31/2015		04/20/2015	11,826.87
7320 - Grundy-Kendall Regional Office of Education	013115gkroe	PY14 WIA Youth Jan. 2015	Paid by EFT # 28759		01/31/2015	06/04/2015	05/31/2015		06/15/2015	9,097.37
7320 - Grundy-Kendall Regional Office of Education	022815gkroe	PY14 WIA Youth Feb. 2015	Paid by EFT # 29007		02/28/2015	06/11/2015	06/23/2015		06/29/2015	7,542.52
7320 - Grundy-Kendall Regional Office of Education	033115gkroe	PY14 WIA Youth March 2015	Paid by EFT # 29007		03/31/2015	06/16/2015	06/23/2015		06/29/2015	10,112.89
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions		5	\$48,261.47
Account 55060 - Youth ITA										
7320 - Grundy-Kendall Regional Office of Education	033115gkroe-ita	Peters 3184 14-01	Paid by EFT # 29007		03/31/2015	06/16/2015	06/23/2015		06/29/2015	1,200.00
Account 55060 - Youth ITA Totals							Invoice Transactions		1	\$1,200.00
Branch 05 - Kendall Totals							Invoice Transactions		6	\$49,461.47
Sub-Department 98250 - Youth Out School Totals							Invoice Transactions		61	\$531,039.44
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



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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 - Waubensee 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
9733 - Jane Addams Resource Corporation	MW-020915-1	Ross 3079 14-01	Paid by EFT # 27124		02/09/2015	02/23/2015	02/28/2015		03/09/2015	6,000.00
2575 - Northern Illinois University	TPC-NIUDK-3269	Johnson 3037 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	1,500.00
6057 - William Rainey Harper College	S0005593	Jackson 3160 14-01	Paid by Check # 344603		03/03/2015	03/25/2015	03/31/2015		04/06/2015	999.00
6533 - Advantage Driver Training	032315ps	Strong 3176 14-01	Paid by Check # 344614		03/23/2015	04/08/2015	03/31/2015		04/20/2015	4,100.00
1609 - Aurora University	Spring 2015-maa	Awa Asong 2948 14-02	Paid by Check # 344624		04/02/2015	04/08/2015	03/31/2015		04/20/2015	1,000.00
1609 - Aurora University	Spring 2015 nc	Cepeda 2745 14-03	Paid by Check # 344624		03/26/2015	04/08/2015	03/31/2015		04/20/2015	1,225.00
9439 - COMNet Group Incorporated	006KCLM	Martin 3198 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	03/31/2015		04/20/2015	6,000.00
9439 - COMNet Group Incorporated	007KCDH	Hopkins 3190 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	03/31/2015		04/20/2015	6,000.00
9994 - Aaron D. Hummell	3208 14-02	Hummell 3208 14-02	Paid by EFT # 27792		04/03/2015	04/08/2015	03/31/2015		04/20/2015	109.87



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2015-13	Hummell 3208 14-01	Paid by EFT # 27796		04/06/2015	04/08/2015	03/31/2015		04/20/2015	5,200.00
6040 - Star Truck Driving School, Inc.	4473	Al Yousuf 14-03	Paid by EFT # 27898		03/16/2015	04/08/2015	03/31/2015		04/20/2015	2,842.00
6040 - Star Truck Driving School, Inc.	4474	Williams 3197 14-01	Paid by EFT # 27898		03/16/2015	04/08/2015	03/31/2015		04/20/2015	4,993.00
1992 - Waubensee Community College	S0018859	Spring Bookstore Charges	Paid by EFT # 27931		03/11/2015	04/08/2015	03/31/2015		04/20/2015	1,469.25
1992 - Waubensee Community College	S0018819	Spring 2015 Tuition	Paid by EFT # 27931		03/05/2015	04/08/2015	03/31/2015		04/20/2015	5,573.47
6040 - Star Truck Driving School, Inc.	4483	Kassa 3204 14-01	Paid by EFT # 28109		04/01/2015	04/24/2015	04/28/2015		05/04/2015	4,993.00
9733 - Jane Addams Resource Corporation	MW-041715-1	Mall 3203 14-01	Paid by EFT # 28291		04/17/2015	05/05/2015	04/30/2015		05/18/2015	6,000.00
5687 - Kishwaukee College	Spring 2015-kcc	Spring 2015 tuition/fees/books	Paid by Check # 345250		04/24/2015	05/05/2015	04/30/2015		05/18/2015	1,338.00
6040 - Star Truck Driving School, Inc.	4492	Mendiola 3226 14-01	Paid by EFT # 28383		04/15/2015	05/05/2015	04/30/2015		05/18/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4493	Rosales 3225 14-01	Paid by EFT # 28383		04/15/2015	05/05/2015	04/30/2015		05/18/2015	4,993.00
6533 - Advantage Driver Training	051515ag	Gonzalez 3240 14-01	Paid by Check # 345369		05/15/2015	05/18/2015	05/26/2015		06/01/2015	4,100.00
6536 - PCCTI IT & Healthcare	3236	Klotz-Sadler 3236 14-01	Paid by Check # 345542		04/29/2015	05/18/2015	05/26/2015		06/01/2015	1,000.00
1992 - Waubensee Community College	S0019079	Amato/Lathrop/Wresins ki	Paid by EFT # 28635		04/27/2015	05/18/2015	05/26/2015		06/01/2015	672.00
9733 - Jane Addams Resource Corporation	MW-052115-1	Kopala 3216 14-01	Paid by EFT # 28790		05/21/2015	06/04/2015	05/31/2015		06/15/2015	6,000.00
9733 - Jane Addams Resource Corporation	MW-052115-2	Degeneffe 3245 14-01	Paid by EFT # 28790		05/21/2015	06/04/2015	05/31/2015		06/15/2015	6,000.00
6118 - Rasmussen College	NOL1404-Lewis, D	Lewis 3052 14-01	Paid by Check # 345801		06/01/2015	06/04/2015	05/31/2015		06/15/2015	1,860.00
8489 - J'Renee Career Faciliation Inc	4241	Perkins 3324 14-01	Paid by EFT # 29027		06/10/2015	06/16/2015	06/23/2015		06/29/2015	6,000.00
9733 - Jane Addams Resource Corporation	MW-061015-2	Kielich 3294 14-01	Paid by EFT # 29029		05/21/2015	06/11/2015	06/23/2015		06/29/2015	6,000.00
6536 - PCCTI IT & Healthcare	3236-1	Klotz-Sadler 3236 14-02	Paid by Check # 346036		06/08/2015	06/11/2015	06/23/2015		06/29/2015	1,000.00
10097 - Joshua Raymundo	3191 14-02	Raymundo 3191 14-02	Paid by Check # 346046		06/11/2015	06/11/2015	06/23/2015		06/29/2015	129.00



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6040 - Star Truck Driving School, Inc.	4528	Woods 3253 14-01	Paid by EFT # 29123		05/14/2015	06/11/2015	06/23/2015		06/29/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4531	Acosta 3252 14-01	Paid by EFT # 29123		05/18/2015	06/11/2015	06/23/2015		06/29/2015	4,745.00
6040 - Star Truck Driving School, Inc.	4550	Aguirre 3283 14-01	Paid by EFT # 29123		06/09/2015	06/11/2015	06/23/2015		06/29/2015	4,993.00
Account 82015 - DT ITA Totals									Invoice Transactions 53	\$187,834.54
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
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



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
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 Advantage Training 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 Waubensee 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 Waubensee 8/26-12/17/14	Paid by EFT # 26313		12/18/2014	12/29/2014	12/31/2014		01/12/2015	184.80
9655 - Noraima Cepeda	032315nc	Travel to Aurora University 2/3/15 - 2/26/15	Paid by EFT # 27523		03/23/2015	03/25/2015	03/31/2015		04/06/2015	194.81
9653 - Cristina Fernanda Gutierrez Avila	032415cg	Travel to WCC Aurora 2/9/15-3/11/15	Paid by EFT # 27533		03/24/2015	03/25/2015	03/31/2015		04/06/2015	29.72
9900 - Kaila R. Cutlip	03241543kc	Travel to J. Renee 3/2/15 & 3/9 - 3/13/15	Paid by EFT # 27534		03/24/2015	03/25/2015	03/31/2015		04/06/2015	249.90
9957 - Norma M. Espinoza	032415ne	Travel to Start Driving School 12/22/14-2/23/15	Paid by EFT # 27546		03/24/2015	03/25/2015	03/31/2015		04/06/2015	770.81
9927 - Cristian Mercado	032315cm	Travel to A Plus Healthcare 3/9/15-3/19/15	Paid by EFT # 27603		03/23/2015	03/25/2015	03/31/2015		04/06/2015	184.43
9825 - Craig Terrell	032415ct	Travel to Waubensee Community College 3/10-3/12	Paid by EFT # 27658		03/24/2015	03/25/2015	03/31/2015		04/06/2015	44.80



KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 06/30/15

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 82100 - SS Transportation Assistance										
9959 - Kehinde Adeyemo	040715ka	Travel to Symbol Training 02/23 - 04/04/15	Paid by EFT # 27706		04/07/2015	04/08/2015	03/31/2015		04/20/2015	467.46
9653 - Cristina Fernanda Gutierrez Avila	040815cg	Travel to WCC-Aurora 2/23-3/25/15	Paid by EFT # 27744		04/08/2015	04/08/2015	03/31/2015		04/20/2015	29.72
9900 - Kaila R. Cutlip	033115#2kc	Travel to J'Renee 2/16-2/20 & 2/23-2/27/15	Paid by EFT # 27746		03/31/2015	04/08/2015	03/31/2015		04/20/2015	249.90
9900 - Kaila R. Cutlip	040315#4kc	Travel to J'Renee 3/16-3/20 & 3/23-3/27/15	Paid by EFT # 27746		04/03/2015	04/08/2015	03/31/2015		04/20/2015	249.90
9898 - Nezie Joy Gaston	040315-3	Travel to WCC 03/03-04/02/15	Paid by EFT # 27773		04/08/2015	04/08/2015	03/31/2015		04/20/2015	195.56
9974 - Davonte C Jackson	033048dj	Travel to Harper College 3/9-3/18/15	Paid by EFT # 27805		03/30/2015	04/08/2015	03/31/2015		04/20/2015	146.38
9733 - Jane Addams Resource Corporation	MW-040315-1	Freedom First Trans Jan and Feb	Paid by EFT # 27807		04/03/2015	04/08/2015	03/31/2015		04/20/2015	912.00
9927 - Cristian Mercado	040615cm	Travel to A-Plus 3/24-4/2/15	Paid by EFT # 27838		04/06/2015	04/08/2015	03/31/2015		04/20/2015	98.38
9979 - Dorothy Morrissey	040815-1dm	Travel to ECC 3/16-3/27/15	Paid by EFT # 27847		04/08/2015	04/08/2015	03/31/2015		04/20/2015	392.61
9958 - Sanatha Sell	040315#1ss	Travel to J'Renee 03/2-03/27/15	Paid by EFT # 27887		04/03/2015	04/08/2015	03/31/2015		04/20/2015	118.24
9825 - Craig Terrell	040615ct	Travel to Wabonsee Community College 03/24-04/02/15	Paid by EFT # 27908		04/06/2015	04/08/2015	03/31/2015		04/20/2015	29.67
9959 - Kehinde Adeyemo	0421115ka	Travel to Symbol Training Institute 4/6-4/18/15	Paid by EFT # 27945		04/21/2015	04/24/2015	04/28/2015		05/04/2015	155.82
9655 - Noraima Cepeda	040115ac	Travel to Aurora University 3/10-3/12/15	Paid by EFT # 27971		04/01/2015	04/24/2015	04/28/2015		05/04/2015	50.84
9653 - Cristina Fernanda Gutierrez Avila	042115cg	Travel to WCC 3/25-4/15/15	Paid by EFT # 27989		04/21/2015	04/24/2015	04/28/2015		05/04/2015	29.72
9846 - Sonia L. German Tucker	042015sgt	Travel to Copley Campus 2/6 - 2/28/15	Paid by EFT # 28011		04/20/2015	04/24/2015	04/28/2015		05/04/2015	72.02
10012 - Michael Haile	040715mh	Travel to Start Truck Driving School 3/9/20	Paid by Check # 345019		04/07/2015	04/24/2015	04/28/2015		05/04/2015	87.74
10012 - Michael Haile	042115mh	Travel to Star Truck Driving School 3/2-3/6/15	Paid by Check # 345019		04/21/2015	04/24/2015	04/28/2015		05/04/2015	43.87



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9994 - Aaron D. Hummell	041515#1ah	travel to Illinois Welding School 4/6-4/10/15	Paid by EFT # 28027		04/15/2015	04/24/2015	04/28/2015		05/04/2015	106.55
9994 - Aaron D. Hummell	042015ah	travel to Illinois Welding School 4/12-4/18/15	Paid by EFT # 28027		04/20/2015	04/24/2015	04/28/2015		05/04/2015	106.55
9926 - Brian J. Johnson	041515bj	Travel to NIU 3/18 - 4/08/15	Paid by EFT # 28040		04/15/2015	04/24/2015	04/28/2015		05/04/2015	96.96
9927 - Cristian Mercado	042015cm	Travel to A Plus 4/7 - 4/17/15	Paid by EFT # 28058		04/20/2015	04/24/2015	04/28/2015		05/04/2015	166.53
9979 - Dorothy Morrissey	041715dm	Travel to J' Renee 3/30 -4/10/15	Paid by EFT # 28062		04/17/2015	04/24/2015	04/28/2015		05/04/2015	490.76
9825 - Craig Terrell	042015ct	Travel to WCC 4/7-4/16/15	Paid by EFT # 28115		04/20/2015	04/24/2015	04/28/2015		05/04/2015	89.60
9959 - Kehinde Adeyemo	050615ka	Travel to Symbol Training 4/20-5/2/15	Paid by EFT # 28165		05/06/2015	05/05/2015	04/30/2015		05/18/2015	155.84
9974 - Davonte C Jackson	050415dj	Travel to Harper College 3/30-4/15/15	Paid by EFT # 28290		05/04/2015	05/05/2015	04/30/2015		05/18/2015	219.54
9733 - Jane Addams Resource Corporation	MW-010615-1	Freedom First Transportation to JARC for CNC training	Paid by EFT # 28291		01/06/2015	05/05/2015	04/30/2015		05/18/2015	612.00
10023 - Jaimee Klotz - Sadler	050615jk-s	Travel to PCCTI Medical & clinicals 4/24 -5/2/15	Paid by EFT # 28299		05/06/2015	05/05/2015	04/30/2015		05/18/2015	109.97
10034 - Chianti Moore	050615cm	Travel to Advantage School 4/20-5/1/15	Paid by EFT # 28321		05/06/2015	05/05/2015	04/30/2015		05/18/2015	222.00
10035 - Anthony M. Williams	050515aw	Travel to Star Truck Driving 3/16-4/24/15	Paid by Check # 345356		05/05/2015	05/05/2015	04/30/2015		05/18/2015	201.78
9959 - Kehinde Adeyemo	051915ka	Travel to Symbol Training 5/4-5/13/15	Paid by EFT # 28422		05/19/2015	05/18/2015	05/26/2015		06/01/2015	103.90
9846 - Sonia L. German Tucker	051915sg-t	Travel to Copley Campus/clinicals 3/6-5/2/15	Paid by EFT # 28486		05/19/2015	05/18/2015	05/26/2015		06/01/2015	145.39
10061 - Antley A. Kassa	051915ak	Travel to Star Trucking 3/30-5/3/15	Paid by EFT # 28529		05/19/2015	05/18/2015	05/26/2015		06/01/2015	57.28
10011 - Joseph . Kopala	052015jk	Travel to JARC 4/27-5/15/15	Paid by EFT # 28532		05/20/2015	05/18/2015	05/26/2015		06/01/2015	294.81
9927 - Cristian Mercado	050415cm	Travel to A Plus 4/21-4/29/15	Paid by EFT # 28548		05/04/2015	05/18/2015	05/26/2015		06/01/2015	122.97
9927 - Cristian Mercado	051815cm	Travel to A Plus Healthcare 5/5-5/15/15	Paid by EFT # 28548		05/18/2015	05/18/2015	05/26/2015		06/01/2015	122.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10028 - Patrick J. Miceli	051815pm	Travel to College of DuPage 5/4-5/15/15	Paid by EFT # 28549		05/18/2015	05/18/2015	05/26/2015		06/01/2015	321.60
9825 - Craig Terrell	051815ct	Travel to Waubonsee College 5/5-5/14/15	Paid by EFT # 28616		05/18/2015	05/18/2015	05/26/2015		06/01/2015	89.60
9959 - Kehinde Adeyemo	060315ka	Travel to Symbol Training Institute 5/18 & 5/20/15	Paid by EFT # 28665		06/03/2015	06/04/2015	05/31/2015		06/15/2015	51.95
9900 - Kaila R. Cutlip	052015kc	Travel to J'Renee Career Facility 3/30-4/9/15	Paid by EFT # 28718		05/20/2015	06/04/2015	05/31/2015		06/15/2015	200.40
9898 - Nezie Joy Gaston	052015ng	Travel to Waubonsee College 4/7-4/30/15	Paid by EFT # 28749		05/20/2015	06/04/2015	05/31/2015		06/15/2015	117.33
9994 - Aaron D. Hummell	052015ah	Travel to IL Welding School 4/20-5/7/15	Paid by EFT # 28773		05/20/2015	06/04/2015	05/31/2015		06/15/2015	298.34
9953 - Elgin James	060115ej	Travel to A Plus Healthcare 3/17-3/26/15	Paid by EFT # 28789		06/01/2015	06/04/2015	05/31/2015		06/15/2015	159.48
9953 - Elgin James	06/01/15	Travel to A Plus Healthcare 4/14-5/7/15	Paid by EFT # 28789		06/01/2015	06/04/2015	05/31/2015		06/15/2015	318.96
9733 - Jane Addams Resource Corporation	MW-060115-ED	Freedom First Transportation to JARC for CNC training for March	Paid by EFT # 28790		06/01/2015	06/04/2015	05/31/2015		06/15/2015	572.77
9926 - Brian J. Johnson	060315bj	Travel to ECC & NIU 3/23-5/19/15	Paid by EFT # 28793		06/03/2015	06/04/2015	05/31/2015		06/15/2015	163.88
9927 - Cristian Mercado	052915cm	Travel to A Plus Healthcare 5/19-5/29/15	Paid by EFT # 28817		05/29/2015	06/04/2015	05/31/2015		06/15/2015	43.63
10028 - Patrick J. Miceli	060315pm	Travel to College of DuPage 5/18-5/29/15	Paid by EFT # 28818		06/03/2015	06/04/2015	05/31/2015		06/15/2015	289.44
10034 - Chianti Moore	060315cm	Travel to Advantage Driver School 5/5-5/15/15	Paid by EFT # 28821		06/03/2015	06/04/2015	05/31/2015		06/15/2015	199.80
10083 - Perry Strong	060315ps	Travel to Advantage Driver School 3/2-3/27/15	Paid by EFT # 28869		06/03/2015	06/04/2015	05/31/2015		06/15/2015	565.65
9898 - Nezie Joy Gaston	061515jg	Travel to WCC 5/2-5/14/15	Paid by EFT # 28996		06/15/2015	06/18/2015	06/23/2015		06/29/2015	78.22
9953 - Elgin James	060815ej	Travel to A Plus Healthcare 3/31-5/22/15	Paid by EFT # 29028		06/08/2015	06/11/2015	06/23/2015		06/29/2015	318.96



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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 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10028 - Patrick J. Miceli	061515pm	Travel to College of DuPage 6/1-6/12/15	Paid by EFT # 29052		06/15/2015	06/19/2015	06/23/2015		06/29/2015	321.60
10034 - Chianti Moore	061715cm	Travel to Advantage Driving School 5/18-6/9/15	Paid by EFT # 29058		06/17/2015	06/19/2015	06/23/2015		06/29/2015	133.20
9602 - Nydia Seaton	060815ns	Travel to WCC 1/21-5/14/15	Paid by EFT # 29113		06/08/2015	06/11/2015	06/23/2015		06/29/2015	166.96
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions		80	<u>\$16,858.77</u>
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	<u>\$220.00</u>
Branch 02 - Aurora Totals							Invoice Transactions		135	<u>\$206,076.19</u>
Branch 03 - DeKalb										
Account 53070 - Legal Printing										
1226 - Shaw Media	492266	WIOA legal notice for DeKalb County	Paid by Check # 344856		03/23/2015	04/08/2015	03/31/2015		04/20/2015	34.50
Account 53070 - Legal Printing Totals							Invoice Transactions		1	<u>\$34.50</u>
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
5687 - Kishwaukee College	022815kccrc	PY14 WIA Adult & Dislocated Feb. 2015	Paid by Check # 344508		02/28/2015	03/25/2015	03/31/2015		04/06/2015	4,932.85
6038 - First Institute Training & Management Corporation	022815-fitm-adw	PY14 WIA Adult & Dislocated Worker Feb. 2015	Paid by EFT # 27766		02/28/2015	04/08/2015	03/31/2015		04/20/2015	16,212.55
6038 - First Institute Training & Management Corporation	033115fitm-adw	PY14 WIA DeKalb Title 1B March 2015	Paid by EFT # 28249		03/31/2015	05/05/2015	04/30/2015		05/18/2015	16,033.11
6038 - First Institute Training & Management Corporation	043015fitm-adult	PY14 WIA Adult & Dislocated April 2015	Paid by EFT # 28743		04/30/2015	06/04/2015	05/31/2015		06/15/2015	14,556.95
6038 - First Institute Training & Management Corporation	53115-fitm-adult	PY14 WIA Adult & Dislocated May 2015	Paid by EFT # 28987		05/31/2015	06/16/2015	06/23/2015		06/29/2015	15,439.20
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions		7	<u>\$93,155.62</u>
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



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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										
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
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
9865 - Tiffany A. Burnett	2003 14-13	Burnett 2003 14-13	Paid by Check # 343388		01/23/2015	01/27/2015	02/03/2015		02/09/2015	298.00
9913 - Jennifer T. Campbell	2113 14-09	Campbell 2113 14-09	Paid by EFT # 27042		02/13/2015	02/23/2015	02/28/2015		03/09/2015	77.00
9913 - Jennifer T. Campbell	2113 14-08	Campbell 2113 14-08	Paid by EFT # 27042		02/13/2015	02/23/2015	02/28/2015		03/09/2015	350.50
9256 - Chamberlain College of Nursing	D40001580-Jan15	Tucker 2340 14-07	Paid by Check # 343856		02/02/2015	02/23/2015	02/28/2015		03/09/2015	558.00



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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 03 - DeKalb										
Account 82015 - DT ITA										
9913 - Jennifer T. Campbell	2113 14-08-2	Campbell 2113 14-08	Paid by EFT # 27281		02/13/2015	03/10/2015	03/17/2015		03/23/2015	50.00
2575 - Northern Illinois University	TPC-NIUDK-3270	Ayoade 2880 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	1,500.00
2575 - Northern Illinois University	TPC-NIUDK-3271	Zhao 2887 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-3272	Cintora 2821 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	1,000.00
2575 - Northern Illinois University	TPC-NIUDK-3273	Greene 2882 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	1,799.65
2575 - Northern Illinois University	TPC-NIUDK-3274	Redmond 2893 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	534.32
2575 - Northern Illinois University	TPC-NIUDK-3275	Dommaraju 2881 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-3276	Barraza 2839 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	1,200.00
2575 - Northern Illinois University	TPC-NIUDK-3277	Turner 2554 14-03	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	1,200.00
2575 - Northern Illinois University	TPC-NIUDK-3278	Connor 2908 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	2,202.15
2575 - Northern Illinois University	TPC-NIUDK-3279	Stephen 2889 14-02	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	18.00
2575 - Northern Illinois University	TPC-NIUDK-3280	Courtney 2910 14-01	Paid by EFT # 27403		02/23/2015	03/10/2015	03/17/2015		03/23/2015	2,794.06
9256 - Chamberlain College of Nursing	0350119Mar2015-1	Smith 2911 14-02	Paid by Check # 344658		03/19/2015	04/08/2015	03/31/2015		04/20/2015	600.00
9976 - Nicholas P. Harjung	3002 14-02	Harjung 3002 14-02	Paid by EFT # 27781		03/19/2015	04/08/2015	03/31/2015		04/20/2015	62.00
5687 - Kishwaukee College	Spring 2015-kcc	Spring 2015 tuition/fees/books	Paid by Check # 345250		04/24/2015	05/05/2015	04/30/2015		05/18/2015	31,889.40
6121 - Rock Valley College	16483	Draves 2439 14-06	Paid by Check # 345310		04/29/2015	05/05/2015	04/30/2015		05/18/2015	1,685.00
2575 - Northern Illinois University	SpringStateFund	Connor 2908 14-02	Paid by EFT # 28564		05/08/2015	05/18/2015	05/26/2015		06/01/2015	156.60
9256 - Chamberlain College of Nursing	D40350119-May201	Smith 2911 14-03	Paid by Check # 345642		05/14/2015	06/04/2015	05/31/2015		06/15/2015	400.00
10064 - Pharmacy Technician Certification Board	2895-D.Cooper	Dericka Cooper 2895 14-02 ID#948338 exam fee	Paid by Check # 345793		06/01/2015	06/04/2015	05/31/2015		06/15/2015	129.00
10101 - Cheryl L Bradt	2390 14-08	Bradt 2390 14-08	Paid by EFT # 28936		05/22/2015	06/11/2015	06/23/2015		06/29/2015	200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
9256 - Chamberlain College of Nursing	D4-1580Mar2015-1	Tucker 2340 14-08	Paid by Check # 345901		06/03/2015	06/11/2015	06/23/2015		06/29/2015	559.74
9139 - Spirit CDL Training Corporation	2041	Salinas 3122 14-01	Paid by Check # 346068		06/08/2015	06/16/2015	06/23/2015		06/29/2015	4,700.00
Account 82015 - DT ITA Totals										Invoice Transactions 43
										\$128,486.68
Account 82040 - DT OJT (On the Job Training)										
8877 - HA Phillips & Co	B.Robinson-1	OJT Client Reimbursement B. Robinson Jan-April 2015	Paid by EFT # 28495		05/05/2015	05/26/2015	05/26/2015		06/01/2015	6,480.00
Account 82040 - DT OJT (On the Job Training) Totals										Invoice Transactions 1
										\$6,480.00
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
6038 - First Institute Training & Management Corporation	022815-fitm-adw	PY14 WIA Adult & Dislocated Worker Feb. 2015	Paid by EFT # 27766		02/28/2015	04/08/2015	03/31/2015		04/20/2015	158.90
6038 - First Institute Training & Management Corporation	033115fitm-adw	PY14 WIA DeKalb Title 1B March 2015	Paid by EFT # 28249		03/31/2015	05/05/2015	04/30/2015		05/18/2015	1,647.48
6038 - First Institute Training & Management Corporation	043015fitm-adult	PY14 WIA Adult & Dislocated April 2015	Paid by EFT # 28743		04/30/2015	06/04/2015	05/31/2015		06/15/2015	2,598.67
6038 - First Institute Training & Management Corporation	53115-fitm-adult	PY14 WIA Adult & Dislocated May 2015	Paid by EFT # 28987		05/31/2015	06/16/2015	06/23/2015		06/29/2015	304.77
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 6
										\$6,240.82
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 59
										\$234,608.22
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



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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										
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
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
1585 - Judson College	ELHR-01 Emanuel	Emanuel 2878 14-01	Paid by Check # 343717		01/26/2015	02/11/2015	02/17/2015		02/23/2015	2,400.00
6042 - Eagle Training Services	2388	Tchado 3149 14-01	Paid by Check # 344189		03/02/2015	03/10/2015	03/17/2015		03/23/2015	4,100.00
1585 - Judson College	555570	Emanuel 2878 14-02	Paid by Check # 344249		02/26/2015	03/10/2015	03/17/2015		03/23/2015	1,000.00
9859 - Brad Krabbe	3056 14-03	Krabbe 3056 14-03	Paid by EFT # 27373		02/25/2015	03/10/2015	03/17/2015		03/23/2015	211.87
9439 - COMNet Group Incorporated	008KCBW	Wilson 3189 14-01	Paid by EFT # 27739		03/30/2015	04/08/2015	03/31/2015		04/20/2015	6,000.00
9892 - Carlos Orbe	3041 14-04	Orbe 3041 14-04	Paid by Check # 344829		03/25/2015	04/08/2015	03/31/2015		04/20/2015	1,070.79
6061 - Symbol Job Training	1514	Covington 3163 14-01	Paid by Check # 344876		03/03/2015	04/08/2015	03/31/2015		04/20/2015	6,000.00
10022 - Altagracia Hernandez	3148 14-02	Hernandez 3148 14-02	Paid by EFT # 28022		04/20/2015	04/24/2015	04/28/2015		05/04/2015	62.00
8489 - J'Renee Career Faciliation Inc	3181	Liebgott 3215 14-01	Paid by EFT # 28039		04/10/2015	04/24/2015	04/28/2015		05/04/2015	3,000.00
8489 - J'Renee Career Faciliation Inc	33533	Stewart 3205 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	04/28/2015		05/04/2015	6,000.00
8489 - J'Renee Career Faciliation Inc	4235	Ingram 3206 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	04/28/2015		05/04/2015	3,000.00
8489 - J'Renee Career Faciliation Inc	4254	Lynn 3200 14-01	Paid by EFT # 28039		04/09/2015	04/24/2015	04/28/2015		05/04/2015	6,000.00
2230 - Elgin Community College	2015 Spring bk	2015 Spring - bookstore WIA Grant	Paid by EFT # 28243		04/17/2015	05/05/2015	04/30/2015		05/18/2015	2,824.35



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
2230 - Elgin Community College	KCDEE15SP2	Spring 2015 add'l tuition	Paid by EFT # 28242		04/30/2015	05/05/2015	04/30/2015		05/18/2015	7,272.00
9014 - Wolf Driving School, Inc.	7	Dickey 3015 14-01	Paid by EFT # 28416		04/17/2015	05/05/2015	04/30/2015		05/18/2015	4,344.00
9439 - COMNet Group Incorporated	009KCKW	Wittich 3228 14-01	Paid by EFT # 28452		05/07/2015	05/18/2015	05/26/2015		06/01/2015	6,000.00
6042 - Eagle Training Services	2435	Sherman 3223 14-01	Paid by Check # 345450		05/01/2015	05/18/2015	05/26/2015		06/01/2015	4,100.00
6042 - Eagle Training Services	2436	Alioto 3209 14-01	Paid by Check # 345450		05/01/2015	05/18/2015	05/26/2015		06/01/2015	4,100.00
8489 - J'Renee Career Faciliation Inc	4575	Hernandez 3234 14-01	Paid by EFT # 28519		05/05/2015	05/18/2015	05/26/2015		06/01/2015	6,000.00
9892 - Carlos Orbe	3041 14-05	Orbe 3041 14-05	Paid by Check # 345538		05/06/2015	05/18/2015	05/26/2015		06/01/2015	109.99
6684 - Universal Technical Institute	1-15313	Salas 3231 14-01	Paid by Check # 345608		05/04/2015	05/18/2015	05/26/2015		06/01/2015	6,000.00
6042 - Eagle Training Services	2457	Armour 3248 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	05/31/2015		06/15/2015	4,100.00
6042 - Eagle Training Services	2460	Martinez 3247 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	05/31/2015		06/15/2015	4,100.00
2230 - Elgin Community College	KCDEE15SP3	Hanley 1771 14-18	Paid by EFT # 28738		05/19/2015	06/04/2015	05/31/2015		06/15/2015	119.00
6300 - Healthcare Inservices, Inc.	YB1205	Butler 3250 14-01	Paid by EFT # 28768		05/12/2015	06/04/2015	05/31/2015		06/15/2015	4,000.00
6235 - Ambria College of Nursing (Americare Services LLC)	2015-145	Shipp 3212 14-01	Paid by EFT # 28914		05/29/2015	06/11/2015	06/23/2015		06/29/2015	830.00
6235 - Ambria College of Nursing (Americare Services LLC)	2015-146	Shipp 3212 14-02	Paid by EFT # 28914		05/29/2015	06/11/2015	06/23/2015		06/29/2015	2,770.00
6061 - Symbol Job Training	1571	Bridges 3299 14-01	Paid by Check # 346079		06/01/2015	06/16/2015	06/23/2015		06/29/2015	6,000.00
Account 82015 - DT ITA Totals Invoice Transactions 38										\$134,695.74
Account 82040 - DT OJT (On the Job Training)										
9872 - Multifilm Packaging Corp.	J. Pennington-1	OJT Reimbursement for J. Pennington	Paid by EFT # 26904		02/09/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	5,582.25
9872 - Multifilm Packaging Corp.	J. Pennington-2	Pennington 4653 OJT Dec - Feb	Paid by EFT # 28063		04/02/2015	04/24/2015	04/28/2015		05/04/2015	3,777.75
Account 82040 - DT OJT (On the Job Training) Totals Invoice Transactions 2										\$9,360.00
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



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
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
9790 - Vivian Ani	032415va	Travel to Microtrain 3/17/15	Paid by EFT # 27500		03/24/2015	03/25/2015	03/31/2015		04/06/2015	46.29
9956 - Aimee K. Noble	032415an	Travel to Lombard 3/6/15-3/13/15	Paid by EFT # 27616		03/24/2015	03/25/2015	03/31/2015		04/06/2015	76.18
9851 - Ascencion Vasquez	031715av	Travel to Choice Career College 1/26/15-3/6/15	Paid by EFT # 27667		03/17/2015	03/25/2015	03/31/2015		04/06/2015	643.15
9941 - Heintje Sy	040615hs	Travel to Symbol 03/02-03/30/15	Paid by EFT # 27903		04/06/2015	04/08/2015	03/31/2015		04/20/2015	243.26
9851 - Ascencion Vasquez	040915av	Travel to Choice Career College 03/09-04/03	Paid by EFT # 27918		04/09/2015	04/08/2015	03/31/2015		04/20/2015	514.52
9920 - Nila Guaman	041715ng	Travel to Symbol/Addison 2/11-4/1/15	Paid by EFT # 28016		04/17/2015	04/24/2015	04/28/2015		05/04/2015	304.70
9956 - Aimee K. Noble	042115an	Travel to Healthcare Inservices, Inc. 3/20-4/10/15	Paid by EFT # 28070		04/21/2015	04/24/2015	04/28/2015		05/04/2015	81.73
9937 - Olanike A. Sanni	041315os	travel to MITS 3/6-4/10/15	Paid by EFT # 28095		04/13/2015	04/24/2015	04/28/2015		05/04/2015	262.70
6660 - Tamika Shipp	041615ts	Travel to Ambria College of Nursing 3/3-4/17/15	Paid by EFT # 28100		04/16/2015	04/24/2015	04/28/2015		05/04/2015	143.22



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
9821 - Tanisha A. Tabiti	041715tt	Travel to Good Samaritan Hosp. 3/2-3/13/15	Paid by EFT # 28113		04/17/2015	04/24/2015	04/28/2015		05/04/2015	152.70
9997 - Oulaivanh N. Chen	040715oc	Travel to Symbol Training 2/23-3/16/15	Paid by EFT # 28205		04/07/2015	05/05/2015	04/30/2015		05/18/2015	200.96
9920 - Nila Guaman	050615ng	Travel to Symbol Training 4/8-4/17/15	Paid by EFT # 28261		05/06/2015	05/05/2015	04/30/2015		05/18/2015	87.06
9937 - Olanike A. Sanni	050415os	Travel to MITS 4/17-4/29/15	Paid by EFT # 28362		05/04/2015	05/05/2015	04/30/2015		05/18/2015	57.09
6660 - Tamika Shipp	042214t.shipp	Travel to Ambria College of Nursing & clinicals week of 4/20/15	Paid by EFT # 28368		04/22/2015	05/05/2015	04/30/2015		05/18/2015	47.75
9941 - Heintje Sy	050615hs-2	Travel to Symbol Training 4/1-4/29/15	Paid by EFT # 28386		05/06/2015	05/05/2015	04/30/2015		05/18/2015	191.14
9962 - Darrin Triplett	050615dt	Travel to Advantage Driving School 4/6-4/14/15	Paid by EFT # 28395		05/06/2015	05/05/2015	04/30/2015		05/18/2015	135.72
4526 - Fifth Third Bank	5672-mlg-05/15	credit card statement 4/5-5/4/15	Paid by EFT # 28478		05/04/2015	05/18/2015	05/26/2015		06/01/2015	60.00
9941 - Heintje Sy	051915hs	Travel to Symbol Institute 5/4-5/18/15	Paid by EFT # 28612		05/19/2015	05/18/2015	05/26/2015		06/01/2015	86.89
9851 - Ascencion Vasquez	051415av	Travel to Choice Career College 4/6-4/7/15	Paid by EFT # 28627		05/14/2015	05/18/2015	05/26/2015		06/01/2015	42.33
9920 - Nila Guaman	052815ng	Travel to Symbol Training 4/22-5/15/15	Paid by EFT # 28760		05/28/2015	06/04/2015	05/31/2015		06/15/2015	174.12
9992 - Kathleen R. Lynn	052015kl	Travel to J'Renee Career 3/23-5/15/15	Paid by EFT # 28812		05/20/2015	06/04/2015	05/31/2015		06/15/2015	612.99
10104 - Lakuesha Hodges	061715lh	Travel to J'Renee 3/16-4/24/15	Paid by Check # 345979		06/17/2015	06/18/2015	06/23/2015		06/29/2015	1,200.00
6660 - Tamika Shipp	060315ts	Travel to Ambria College of Nursing/clinicals	Paid by EFT # 29116		06/03/2015	06/11/2015	06/23/2015		06/29/2015	128.31
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 32	\$6,174.37
Account 82160 - SS Child Care										
9902 - Fox Valley Baptist Church (Griffin Preschool)	040615fo	Childcare while attending ECC 3/2-3/30/15	Paid by EFT # 27768		04/06/2015	04/08/2015	03/31/2015		04/20/2015	120.40
9902 - Fox Valley Baptist Church (Griffin Preschool)	042015fo-foxval	Child Care for Fola Omojola at ECC 3/2-3/30/15	Paid by EFT # 28006		04/20/2015	04/24/2015	04/28/2015		05/04/2015	86.00



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82160 - SS Child Care										
9902 - Fox Valley Baptist Church (Griffin Preschool)	050615fo	Childcare while Fola attending ECC 4/20-4/29/15	Paid by EFT # 28250		05/06/2015	05/05/2015	04/30/2015		05/18/2015	43.17
Account 82160 - SS Child Care Totals Invoice Transactions 3										<u>\$249.57</u>
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
9941 - Heintje Sy	050415hs	NIMS credential testing	Paid by EFT # 28386		05/04/2015	05/05/2015	04/30/2015		05/18/2015	220.00
8489 - J'Renee Career Faciliation Inc	051115a.ingram	NCLEX PN Review Course/IL Boards reg/fingerprinting	Paid by EFT # 28519		05/11/2015	05/18/2015	05/26/2015		06/01/2015	885.00
8489 - J'Renee Career Faciliation Inc	051515n.stewart	NCLEX review class/IL boards reg/fingerprinting	Paid by EFT # 28787		05/15/2015	06/04/2015	05/31/2015		06/15/2015	885.00
Account 82170 - SS Other Supportive Services Totals Invoice Transactions 4										<u>\$2,400.00</u>
Branch 04 - Elgin Totals Invoice Transactions 79										<u>\$152,879.68</u>
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
1992 - Waubensee 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
9875 - University of St. Francis	012615s.jaffke	Jaffke 3042 14-01	Paid by EFT # 26971		01/26/2015	02/11/2015	02/17/2015		02/23/2015	2,588.00
6130 - Follett Higher Education Group	013015	#832 Jan 15 3 students	Paid by Check # 343925		01/30/2015	02/23/2015	02/28/2015		03/09/2015	982.91
1696 - College of DuPage	2015 Spring	Dahike/Carter/Tabiti 2015 Spring tuition & fees	Paid by Check # 344673		04/01/2015	04/08/2015	03/31/2015		04/20/2015	3,182.50
1992 - Waubensee Community College	S0018819	Spring 2015 Tuition	Paid by EFT # 27931		03/05/2015	04/08/2015	03/31/2015		04/20/2015	3,149.83
1609 - Aurora University	Spring 2015oa	Ajiboye 3067 14-01	Paid by Check # 344924		04/02/2015	04/24/2015	04/28/2015		05/04/2015	2,000.00
5687 - Kishwaukee College	Spring 2015-kcc	Spring 2015 tuition/fees/books	Paid by Check # 345250		04/24/2015	05/05/2015	04/30/2015		05/18/2015	920.75



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 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
10028 - Patrick J. Miceli	3237 14-02	Miceli 3237 14-02	Paid by EFT # 28318		04/23/2015	05/05/2015	04/30/2015		05/18/2015	50.00
3602 - Oakton Community College	2015-001	Lewis 3211 14-01	Paid by Check # 345290		04/20/2015	05/05/2015	04/30/2015		05/18/2015	2,995.00
6533 - Advantage Driver Training	051215cm	Moore 3227 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	05/26/2015		06/01/2015	4,100.00
6533 - Advantage Driver Training	051215jh	Hard 3224 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	05/26/2015		06/01/2015	4,100.00
1696 - College of DuPage	5949	Miceli 3237 14-01	Paid by Check # 345421		05/13/2015	05/18/2015	05/26/2015		06/01/2015	4,500.00
9733 - Jane Addams Resource Corporation	MW-022015-2	Morrison 3110 14-01	Paid by EFT # 28521		02/20/2015	05/18/2015	05/26/2015		06/01/2015	6,000.00
1992 - Waubensee Community College	S0019079	Amato/Lathrop/Wresinski	Paid by EFT # 28635		04/27/2015	05/18/2015	05/26/2015		06/01/2015	26.25
10028 - Patrick J. Miceli	3237 14-03	Miceli 3237 14-03	Paid by EFT # 28818		06/02/2015	06/04/2015	05/31/2015		06/15/2015	86.50
10082 - Suzanne m Welsh	3201 14-01	Welsh 3201 14-01	Paid by EFT # 28895		06/02/2015	06/04/2015	05/31/2015		06/15/2015	253.15
1696 - College of DuPage	6031	Bass 3297 14-01	Paid by Check # 345925		06/04/2015	06/11/2015	06/23/2015		06/29/2015	1,999.00
6683 - Genesis Healthcare Institute, LLC	285	Phillips 3296 14-01	Paid by EFT # 28997		05/15/2015	06/16/2015	06/23/2015		06/29/2015	4,935.00
10107 - Jeffrey L Welsh	3202 14-01	Welsh 3202 14-01	Paid by EFT # 29157		06/04/2015	06/11/2015	06/23/2015		06/29/2015	150.00
Account 82015 - DT ITA Totals									Invoice Transactions 21	\$56,630.01
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



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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 82100 - SS Transportation Assistance										
9967 - Jacquelyn Orlando	032415jo	Travel to Kendall 2/27/15-3/20/15	Paid by EFT # 27623		03/24/2015	03/25/2015	03/31/2015		04/06/2015	169.69
9962 - Darrin Triplett	032415dt	Travel to Advantage Driving School Shorewood 3/2-3/13	Paid by EFT # 27663		03/24/2015	03/25/2015	03/31/2015		04/06/2015	226.21
9733 - Jane Addams Resource Corporation	MW-040315-1	Freedom First Trans Jan and Feb	Paid by EFT # 27807		04/03/2015	04/08/2015	03/31/2015		04/20/2015	528.00
9967 - Jacquelyn Orlando	042115jo	Travel to Healthcare Inservices 3/27- 4/17/15	Paid by EFT # 28075		04/21/2015	04/24/2015	04/28/2015		05/04/2015	127.27
10037 - Patricia Dahlke	050615pd	Travel to College of DuPage 1/14-5/4/15	Paid by EFT # 28223		05/06/2015	05/05/2015	04/30/2015		05/18/2015	575.28
9733 - Jane Addams Resource Corporation	MW-010615-1	Freedom First Transportation to JARC for CNC training	Paid by EFT # 28291		01/06/2015	05/05/2015	04/30/2015		05/18/2015	324.00
10025 - Kribbs Automotive, Inc.	042915jr-kribbs	Travel related expenses for Julissa Rojas	Paid by EFT # 28302		04/29/2015	05/05/2015	04/30/2015		05/18/2015	728.18
9967 - Jacquelyn Orlando	050615jo	Travel to Healthcare Inservices 4/24-5/6/15	Paid by EFT # 28334		05/06/2015	05/05/2015	04/30/2015		05/18/2015	169.69
9871 - Francisca Mae Munos	051915fm	Travel to Healthcare Training Inst/clinicals 5/4-5/14/15	Paid by EFT # 28557		05/19/2015	05/18/2015	05/26/2015		06/01/2015	293.68
9967 - Jacquelyn Orlando	051915jo	Travel to Healthcare Inservice/clinicals	Paid by EFT # 28567		05/19/2015	05/18/2015	05/26/2015		06/01/2015	212.12
9962 - Darrin Triplett	051115dt	Travel to Advantage Driving School 3/16- 3/27/15	Paid by EFT # 28621		05/11/2015	05/18/2015	05/26/2015		06/01/2015	180.96
9733 - Jane Addams Resource Corporation	MW-060115-ED	Freedom First Transportation to JARC for CNC training for March	Paid by EFT # 28790		06/01/2015	06/04/2015	05/31/2015		06/15/2015	327.23
9979 - Dorothy Morrissey	052015dm	Travel to J'Renee 4/13- 4/17/15	Paid by EFT # 28822		05/20/2015	06/04/2015	05/31/2015		06/15/2015	245.41
9871 - Francisca Mae Munos	060215fm	Travel to Healthcare Training Institute/clinicals 5/20- 5/28/15	Paid by EFT # 28823		06/02/2015	06/04/2015	05/31/2015		06/15/2015	130.50
9871 - Francisca Mae Munos	061615fm	Travel to Healthcare Institute/clinicals 6/2- 6/11/15	Paid by EFT # 29061		06/16/2015	06/19/2015	06/23/2015		06/29/2015	195.44



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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 82100 - SS Transportation Assistance										
9967 - Jacquelyn Orlando	061615jo	Travel to Healthcare Inservice/clinicals 6/1-6/16/15	Paid by EFT # 29073		06/16/2015	06/19/2015	06/23/2015		06/29/2015	212.12
10109 - Dayna Phillips	061615dp	Travel to Healthcare Institute/clinicals 5/21-6/11/15	Paid by EFT # 29081		06/16/2015	06/19/2015	06/23/2015		06/29/2015	155.82
10106 - Elizabeth Rhodes	061615er	Travel to Healthcare Institute/clinicals	Paid by EFT # 29097		06/16/2015	06/19/2015	06/23/2015		06/29/2015	195.44
Account 82100 - SS Transportation Assistance Totals								Invoice Transactions	23	\$6,783.14
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
9871 - Francisca Mae Munos	051915fm-1	Medical scrubs for clinicals	Paid by EFT # 28557		05/19/2015	05/18/2015	05/26/2015		06/01/2015	51.95
Account 82170 - SS Other Supportive Services Totals								Invoice Transactions	2	\$278.95
Branch 05 - Kendall Totals								Invoice Transactions	46	\$63,692.10
Sub-Department 98300 - Adult Totals								Invoice Transactions	319	\$657,256.19
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
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



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
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 - Waubensee 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
6039 - Microtrain Technologies	86368	Kolar 3053 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/03/2015		02/09/2015	6,000.00
6040 - Star Truck Driving School, Inc.	4465	Lambus 3165 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/17/2015		03/23/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4466	Medina 3183 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/17/2015		03/23/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4468	Serna 3181 14-01	Paid by EFT # 27444		03/04/2015	03/10/2015	03/17/2015		03/23/2015	4,993.00
6051 - Computer Training Source	373860	Lee 3194 14-01	Paid by Check # 344442		03/12/2015	03/25/2015	03/31/2015		04/06/2015	6,000.00
6049 - Devry University	D03196987	Kaifesh 3174 14-01	Paid by Check # 344448		03/11/2015	03/25/2015	03/31/2015		04/06/2015	2,033.00
1497 - Directions Training Center	2644830	Johnson 3147 14-01	Paid by EFT # 27540		03/20/2015	03/25/2015	03/31/2015		04/06/2015	6,000.00
9227 - Mexico Juarez Driving School	1066	Garcia 3164 14-01	Paid by EFT # 27604		03/08/2015	03/25/2015	03/31/2015		04/06/2015	5,000.00



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	86515	Haefer 3150 14-01	Paid by EFT # 27606		02/25/2015	03/25/2015	03/31/2015		04/06/2015	6,000.00
9688 - Southern Illinois University Edwardsville (SIUE)	201515627	Akers 2899 14-02	Paid by EFT # 27651		03/11/2015	03/25/2015	03/31/2015		04/06/2015	750.00
1609 - Aurora University	Spring 2015-jdl	DeLuca 2202 14-06	Paid by Check # 344624		03/26/2015	04/08/2015	03/31/2015		04/20/2015	510.17
1696 - College of DuPage	2015 Spring	2015 Spring tuition & fees	Paid by Check # 344673		04/01/2015	04/08/2015	03/31/2015		04/20/2015	955.00
1497 - Directions Training Center	2644895	Balitevic 3024 14-01	Paid by EFT # 27750		03/02/2015	04/08/2015	03/31/2015		04/20/2015	6,000.00
6061 - Symbol Job Training	1517	Martinez 3175 14-01	Paid by Check # 344876		03/04/2015	04/08/2015	03/31/2015		04/20/2015	6,000.00
1992 - Waubensee Community College	S0018859	Spring Bookstore Charges	Paid by EFT # 27931		03/11/2015	04/08/2015	03/31/2015		04/20/2015	36.25
1992 - Waubensee Community College	S0018819	Spring 2015 Tuition	Paid by EFT # 27931		03/05/2015	04/08/2015	03/31/2015		04/20/2015	8,785.80
6051 - Computer Training Source	374093	Bijou 3213 14-01	Paid by Check # 345190		04/16/2015	05/05/2015	04/30/2015		05/18/2015	4,765.00
1497 - Directions Training Center	2645007	Udeokoro 3229 14-01	Paid by EFT # 28229		04/27/2015	05/05/2015	04/30/2015		05/18/2015	6,000.00
2230 - Elgin Community College	2015 Spring bk	2015 Spring - bookstore WIA Grant	Paid by EFT # 28243		04/17/2015	05/05/2015	04/30/2015		05/18/2015	380.09
2230 - Elgin Community College	KCDEE15SP2	Spring 2015 add'l tuition	Paid by EFT # 28242		04/30/2015	05/05/2015	04/30/2015		05/18/2015	1,325.00
1992 - Waubensee Community College	S0018819-2	Khodov 3084 14-01 through 14-04	Paid by EFT # 28411		03/05/2015	05/05/2015	04/30/2015		05/18/2015	1,617.57
6533 - Advantage Driver Training	051215cc	Curtis 3199 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	05/26/2015		06/01/2015	4,100.00
6533 - Advantage Driver Training	051215sr	Reynolds 3207 14-01	Paid by Check # 345369		05/12/2015	05/18/2015	05/26/2015		06/01/2015	4,100.00
1497 - Directions Training Center	2645130	Fricke 3244 14-01	Paid by EFT # 28466		05/18/2015	05/18/2015	05/26/2015		06/01/2015	6,000.00
6039 - Microtrain Technologies	86669	Giovani 3208 14-01	Paid by EFT # 28550		04/30/2015	05/18/2015	05/26/2015		06/01/2015	6,000.00
1992 - Waubensee Community College	S0019079	Amato/Lathrop/Wresins ki	Paid by EFT # 28635		04/27/2015	05/18/2015	05/26/2015		06/01/2015	395.98
1859 - Airgas North Central, Inc.	9039586558	Stahl 3235 14-03	Paid by Check # 345612		05/20/2015	06/04/2015	05/31/2015		06/15/2015	225.64
6049 - Devry University	D03196987-May201	Kaifresh 3174 14-01(2 of 2)	Paid by Check # 345675		05/14/2015	06/04/2015	05/31/2015		06/15/2015	2,003.00



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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										
6379 - Tat Inc (DBA Johnstone Supply)	250538	Padilla 2196 14-07	Paid by EFT # 28872		05/14/2015	06/04/2015	05/31/2015		06/15/2015	523.48
6051 - Computer Training Source	374414	Brown 3300 14-01	Paid by Check # 345942		06/03/2015	06/11/2015	06/23/2015		06/29/2015	6,000.00
9733 - Jane Addams Resource Corporation	MW-061015-1	Arrington 3265 14-01	Paid by EFT # 29029		05/21/2015	06/11/2015	06/23/2015		06/29/2015	6,000.00
6040 - Star Truck Driving School, Inc.	4529	Valentine 3251 14-01	Paid by EFT # 29123		05/14/2015	06/11/2015	06/23/2015		06/29/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4540	Adomako 3285 14-01	Paid by EFT # 29123		05/28/2015	06/11/2015	06/23/2015		06/29/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4539	Portillo-Aguilar 3284 14-01	Paid by EFT # 29123		05/28/2015	06/16/2015	06/23/2015		06/29/2015	4,993.00
Account 82015 - DT ITA Totals										Invoice Transactions 56
										\$232,413.95
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 Waubensee College 10/6-10/16/14	Paid by EFT # 25099		10/20/2014	10/22/2014	10/28/2014		11/03/2014	28.94
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 Waubensee 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



KCDEE PY14 Accounts Payable by G/L Distribution

Payment Date Range 07/01/14 - 06/30/15

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										
9445 - Roberto Ponce	110414rp	Travel to Waubensee 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 Waubensee 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
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 Waubensee 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 Waubensee 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 Waubensee 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



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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										
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 Waubensee 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
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
9794 - Gregory E. Evans	021115ge	Travel to Symbol Training 1/16-1/24/15	Paid by EFT # 26834		02/11/2015	02/11/2015	02/17/2015		02/23/2015	136.55
9830 - Michael C. Olson	021115mo	Travel to Wolf Driving School 1/5-1/12/15	Paid by EFT # 26916		02/11/2015	02/11/2015	02/17/2015		02/23/2015	210.68
9605 - Stephen N. Sarley	021315ss	Travel to ECC 1/26-2/6/15	Paid by EFT # 26944		02/13/2015	02/11/2015	02/17/2015		02/23/2015	206.44
9792 - Monica Vilchis	021115mv	Travel to Symbol Training 1/17-1/29/15	Paid by EFT # 26973		02/11/2015	02/11/2015	02/17/2015		02/23/2015	267.38
9904 - Oswaldo Aguirre	022315oa	Travel to Wolf Driving School 2/12-2/21/15	Paid by EFT # 27018		02/23/2015	02/23/2015	02/28/2015		03/09/2015	175.05



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9653 - Cristina Fernanda Gutierrez Avila	022315cg	Travel to Waubensee College 1/20-2/11/15	Paid by EFT # 27062		02/23/2015	02/23/2015	02/28/2015		03/09/2015	29.72
9794 - Gregory E. Evans	022315ge	Travel to Symbol Training Institute 1/27-2/20/15	Paid by EFT # 27079		02/23/2015	02/23/2015	02/28/2015		03/09/2015	204.83
9829 - Lynn Manske	022315lm	Travel to Microtrain 1/28-2/9/15	Paid by EFT # 27146		02/23/2015	02/23/2015	02/28/2015		03/09/2015	180.07
9600 - Humberto Olvera	022315 h.o.	Travel to ECC 1/12-1/22/15	Paid by EFT # 27170		02/23/2015	02/23/2015	02/28/2015		03/09/2015	73.58
9792 - Monica Vilchis	022415mv	Travel to Symbol Training Center 2/3-2/12/15	Paid by EFT # 27230		02/24/2015	02/23/2015	02/28/2015		03/09/2015	152.78
9791 - Deon M. Kolar	031015dk	Travel to Microtrain 3/2-3/6/15	Paid by EFT # 27372		03/10/2015	03/10/2015	03/17/2015		03/23/2015	91.54
9605 - Stephen N. Sarley	030515ss	Travel to ECC 2/17-2/27/15	Paid by EFT # 27434		03/05/2015	03/10/2015	03/17/2015		03/23/2015	206.43
9901 - Harold A Velez	031015hv	Travel to Microtrain 2/16-2/20/15	Paid by EFT # 27465		03/10/2015	03/10/2015	03/17/2015		03/23/2015	190.12
9794 - Gregory E. Evans	032415ge	Travel to Symbol Training Institute 2/24-3/4	Paid by EFT # 27547		03/24/2015	03/25/2015	03/31/2015		04/06/2015	91.03
9961 - Ramon Garcia	032415rg	Travel to Juarez Driving School Chicago 2/23-3/20	Paid by EFT # 27560		03/24/2015	03/25/2015	03/31/2015		04/06/2015	832.84
9791 - Deon M. Kolar	032515dk	Travel to Microtrain 3/11/15-3/24/15	Paid by EFT # 27594		03/25/2015	03/25/2015	03/31/2015		04/06/2015	68.67
9712 - Patricia M. Peterson	031815pp-2	Travel to Midwestern Career College 3/2-3/12	Paid by EFT # 27629		03/18/2015	03/25/2015	03/31/2015		04/06/2015	119.04
9792 - Monica Vilchis	03/24/15	Travel to Symbol Training Center 2/17/15-2/27/15	Paid by EFT # 27670		03/24/2015	03/25/2015	03/31/2015		04/06/2015	190.98
9998 - Cliff Curtis	040815cc	Travel to Advantage Driver 3/23-3/27/15	Paid by EFT # 27745		04/08/2015	04/08/2015	03/31/2015		04/20/2015	105.86
9961 - Ramon Garcia	040815rg	Travel to Juarez Driving School 3/23-4/3/15	Paid by EFT # 27771		04/08/2015	04/08/2015	03/31/2015		04/20/2015	378.03
9791 - Deon M. Kolar	040715dk	Travel to Microtrain 3/30-4/6/15	Paid by EFT # 27821		04/07/2015	04/08/2015	03/31/2015		04/20/2015	68.66
9999 - Marta B. Medina	040815mm	Travel to Strar Truck Driving School 3/2-4/3/15	Paid by EFT # 27837		04/08/2015	04/08/2015	03/31/2015		04/20/2015	115.00



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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 82100 - SS Transportation Assistance										
9712 - Patricia M. Peterson	040615pp	Travel to Midwestern Career College 3/16-3/26/15	Paid by EFT # 27866		04/06/2015	04/08/2015	03/31/2015		04/20/2015	119.04
10001 - Jose Luis Rios	040815jr	Trave to Star Truck Driver School 1/20-4/3/15	Paid by EFT # 27877		04/08/2015	04/08/2015	03/31/2015		04/20/2015	453.38
9791 - Deon M. Kolar	042115dk	Travel to Microtrain 4/7-4/20/15	Paid by EFT # 28045		04/21/2015	04/24/2015	04/28/2015		05/04/2015	137.32
6853 - Tyrone I. Lambus	042115tl	Travel to Star Trucking 03/02-04/08/15	Paid by Check # 345050		04/21/2015	04/24/2015	04/28/2015		05/04/2015	93.03
9998 - Cliff Curtis	050515cc	Travel to Advantage Driver Training 4/20-4/21/15	Paid by EFT # 28221		05/05/2015	05/05/2015	04/30/2015		05/18/2015	42.34
10024 - Gina Ginn	050515gg	Travel to work 4/14-4/24/15	Paid by Check # 345364		05/05/2015	05/05/2015	04/30/2015		05/18/2015	343.42
10036 - John A. Hard	050515jh	Travel to Advantage Driver 4/13-4/16/15	Paid by EFT # 28266		05/05/2015	05/05/2015	04/30/2015		05/18/2015	130.11
9830 - Michael C. Olson	042215mo	Travel to Wolf Driver School 1/25-3/12/15	Paid by EFT # 28332		04/22/2015	05/05/2015	04/30/2015		05/18/2015	62.55
9712 - Patricia M. Peterson	050415pp-o	Travel to Midwestern Career College 3/30-4/30/15	Paid by EFT # 28341		05/04/2015	05/05/2015	04/30/2015		05/18/2015	238.08
10001 - Jose Luis Rios	050515jr	Travel to Star Truck Driver School 4/6-5/1/15	Paid by EFT # 28355		05/05/2015	05/05/2015	04/30/2015		05/18/2015	167.92
10010 - Fanniel Bijou	051815fb	Travel to Computer Training Source 4/13-4/30/15	Paid by EFT # 28438		05/18/2015	05/18/2015	05/26/2015		06/01/2015	22.55
10024 - Gina Ginn	052015gg	Travel to I.H.S. (OJT) 4/27-5/13/15	Paid by EFT # 28487		05/20/2015	05/18/2015	05/26/2015		06/01/2015	496.03
10036 - John A. Hard	051915jh	Travel to Advantage 4/20-5/15/15	Paid by EFT # 28498		05/19/2015	05/18/2015	05/26/2015		06/01/2015	422.85
9791 - Deon M. Kolar	052015dk	Travel to Microtrain 4/21-4/29/15	Paid by EFT # 28531		05/20/2015	05/18/2015	05/26/2015		06/01/2015	91.54
9653 - Cristina Fernanda Gutierrez Avila	060315cg	Travel to Waubensee College 4/13-5/13/15	Paid by EFT # 28716		06/03/2015	06/04/2015	05/31/2015		06/15/2015	52.00
10021 - Robert Flynn	052815rf	Travel to Premier Technology 4/21-5/8/15	Paid by EFT # 28745		05/28/2015	06/04/2015	05/31/2015		06/15/2015	176.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9712 - Patricia M. Peterson	060215ppod	Travel to Midwestern Career College 5/4-5/14/15	Paid by EFT # 28837		06/02/2015	06/04/2015	05/31/2015		06/15/2015	119.04
10009 - Ijeoma J. Udeokoro	052015iu	Travel to Directions Training 4/27-5/1/15	Paid by EFT # 28877		05/20/2015	06/04/2015	05/31/2015		06/15/2015	100.97
10103 - Ebenezer O Adomako	061715ea	Travel to Star Truck Driving 5/26-6/5/15	Paid by EFT # 28907		06/17/2015	06/18/2015	06/23/2015		06/29/2015	72.76
Exhaust Works	54980	Vehicle Repair- Abadie, Michael PO#2015.6.5	Paid by Check # 346107		06/10/2015	06/11/2015	06/11/2015		06/29/2015	365.46
10098 - Randy Fazio	061615rf	Travel to Microtrain 6/1-6/5/15	Paid by EFT # 28981		06/16/2015	06/18/2015	06/23/2015		06/29/2015	114.31
10066 - Luis A. Gracia-Salva	061615lg	Travel to Computer Training Source 5/26-6/6/15	Paid by EFT # 29005		06/16/2015	06/18/2015	06/23/2015		06/29/2015	127.33
9928 - Irina Khodkov	061515ik	Travel to WCC 4/1-5/15/15	Paid by EFT # 29037		06/15/2015	06/19/2015	06/23/2015		06/29/2015	444.00
9791 - Deon M. Kolar	061615dk	Travel to Nationwide Public Adjuster 6/1-6/12/15	Paid by EFT # 29040		06/16/2015	06/19/2015	06/23/2015		06/29/2015	208.04
9712 - Patricia M. Peterson	061515ppo'd	Travel to Midwestern Career College 5/18-6/4/15	Paid by EFT # 29079		06/15/2015	06/19/2015	06/23/2015		06/29/2015	148.81
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 88
										\$17,604.60
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
9712 - Patricia M. Peterson	031815pp	CPR Class Requirement 3/16/15	Paid by EFT # 27629		03/18/2015	03/25/2015	03/31/2015		04/06/2015	40.00
9904 - Oswaldo Aguirre	050615oa	Symbol Training - test fee	Paid by EFT # 28169		05/06/2015	05/05/2015	04/30/2015		05/18/2015	210.00
10102 - Pauline S. Amato	061215pa	CPC Exam & membership fee required WCC	Paid by EFT # 28913		06/12/2015	06/18/2015	06/23/2015		06/29/2015	395.00
									Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 6
									Branch 02 - Aurora Totals	Invoice Transactions 150
										\$1,659.98
										\$251,678.53



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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 53070 - Legal Printing										
1226 - Shaw Media	492266	WIOA legal notice for DeKalb County	Paid by Check # 344856		03/23/2015	04/08/2015	03/31/2015		04/20/2015	34.50
Account 53070 - Legal Printing Totals										Invoice Transactions 1
										\$34.50
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
6038 - First Institute Training & Management Corporation	013115fitmadult	PY14 WIA Adult & Dislocated Jan. 2015	Paid by EFT # 27084		01/31/2015	02/23/2015	02/28/2015		03/09/2015	6,972.42
5687 - Kishwaukee College	113014kccrc	PY14 WIA Adult & Dislocated Nov. 2014	Paid by Check # 344508		11/30/2014	03/25/2015	03/31/2015		04/06/2015	1,756.41
5687 - Kishwaukee College	120114kccrc	PY14 WIA Adult & Dislocated Dec. 2014	Paid by Check # 344508		12/01/2014	03/25/2015	03/31/2015		04/06/2015	1,598.97
5687 - Kishwaukee College	013115kccrc	PY14 WIA Adult & Dislocated Jan. 2015	Paid by Check # 344508		01/31/2015	03/25/2015	03/31/2015		04/06/2015	1,654.27
5687 - Kishwaukee College	022815kccrc	PY14 WIA Adult & Dislocated Feb. 2015	Paid by Check # 344508		02/28/2015	03/25/2015	03/31/2015		04/06/2015	1,644.28
6038 - First Institute Training & Management Corporation	022815-fitm-adw	PY14 WIA Adult & Dislocated Worker Feb. 2015	Paid by EFT # 27766		02/28/2015	04/08/2015	03/31/2015		04/20/2015	6,948.24
6038 - First Institute Training & Management Corporation	033115fitm-adw	PY14 WIA DeKalb Title 1B March 2015	Paid by EFT # 28249		03/31/2015	05/05/2015	04/30/2015		05/18/2015	6,871.31
6038 - First Institute Training & Management Corporation	043015fitm-adult	PY14 WIA Adult & Dislocated April 2015	Paid by EFT # 28743		04/30/2015	06/04/2015	05/31/2015		06/15/2015	6,238.69
6038 - First Institute Training & Management Corporation	53115-fitm-adult	PY14 WIA Adult & Dislocated May 2015	Paid by EFT # 28987		05/31/2015	06/16/2015	06/23/2015		06/29/2015	6,616.79
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 10
										\$45,067.44
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
1992 - Waubensee Community College	S0018499	Fall 2014 semester	Paid by EFT # 26343		11/20/2014	12/29/2014	12/31/2014		01/12/2015	760.18
5687 - Kishwaukee College	Fall 2014-Hardin	Hardin 2897 14-01	Paid by Check # 343984		02/16/2015	02/23/2015	02/28/2015		03/09/2015	3,711.00



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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 03 - DeKalb										
Account 82015 - DT ITA										
9946 - Dirk R. Happ	3001 14-02	Happ 3001 14-02	Paid by Check # 344222		03/02/2015	03/16/2015	03/17/2015		03/23/2015	62.00
9820 - Jillian C. Hebert	2819 14-06	Hebert 2819 14-06	Paid by EFT # 27783		03/12/2015	04/08/2015	03/31/2015		04/20/2015	350.50
9975 - Patricia R. Schuster	2885 14-02	Schuster 2885 14-02	Paid by EFT # 27885		03/18/2015	04/08/2015	03/31/2015		04/20/2015	129.00
5687 - Kishwaukee College	Spring 2015-kcc	Spring 2015 tuition/fees/books	Paid by Check # 345250		04/24/2015	05/05/2015	04/30/2015		05/18/2015	32,926.89
10051 - Melissa Lizer	2643 14-08	Lizer 2643 14-08	Paid by EFT # 28542		05/14/2015	05/18/2015	05/26/2015		06/01/2015	200.00
10056 - Karen A Love	2649 14-05	Love 2649 14-05	Paid by EFT # 28543		04/20/2015	05/26/2015	05/26/2015		06/01/2015	161.98
10057 - Ray B Peila	3003 14-02	Peila 3003 14-02	Paid by EFT # 28570		05/11/2015	05/18/2015	05/26/2015		06/01/2015	62.00
5687 - Kishwaukee College	Summer15 s.himes	Himes 3114 14-05	Paid by Check # 345997		06/02/2015	06/11/2015	06/23/2015		06/29/2015	45.00
Account 82015 - DT ITA Totals										Invoice Transactions 15
										\$69,840.80
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	05/22/2015		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	12/09/2014		12/15/2014	6,306.30
Account 82040 - DT OJT (On the Job Training) Totals										Invoice Transactions 2
										\$0.00
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
6038 - First Institute Training & Management Corporation	013115 fitmadult	PY14 WIA Adult & Dislocated Jan. 2015	Paid by EFT # 27084		01/31/2015	02/23/2015	02/28/2015		03/09/2015	417.25
6038 - First Institute Training & Management Corporation	53115-fitm adult	PY14 WIA Adult & Dislocated May 2015	Paid by EFT # 28987		05/31/2015	06/16/2015	06/23/2015		06/29/2015	66.70
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 3
										\$757.23
Branch 03 - DeKalb Totals										Invoice Transactions 31
										\$115,699.97
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



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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										
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
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
9041 - Helen Rosch	2374 14-08	Rosch 2374 14-08	Paid by EFT # 26941		02/11/2015	02/11/2015	02/17/2015		02/23/2015	329.90



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
8591 - A Plus Healthcare Training Corp.	106-15	Tarlue 3131 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	02/28/2015		03/09/2015	4,000.00
9636 - Shawn P. Beaupre	2926 14-05	Beaupre 2926 14-05	Paid by EFT # 27034		02/18/2015	02/23/2015	02/28/2015		03/09/2015	688.91
8311 - Computer Systems Institute	Nwasielewski	Wasielewski 3063 14-01	Paid by EFT # 27059		02/16/2015	03/02/2015	02/28/2015		03/09/2015	6,000.00
2277 - DePaul University	42108	Diamond 3128 14-01	Paid by Check # 343907		01/27/2015	02/23/2015	02/28/2015		03/09/2015	5,050.00
6130 - Follett Higher Education Group	013015	#832 Jan 15 3 students Dahike/Carter/Tabiti	Paid by Check # 343925		01/30/2015	02/23/2015	02/28/2015		03/09/2015	204.50
9916 - Kongthong Vongvilay	2512 14-10	Vongvilay 2512 14-10	Paid by EFT # 27234		01/29/2015	02/23/2015	02/28/2015		03/09/2015	50.00
8591 - A Plus Healthcare Training Corp.	103-15	Jordan-Christian 3140 14-01	Paid by EFT # 27249		02/12/2015	03/10/2015	03/17/2015		03/23/2015	4,000.00
9568 - Jodi N. Cook	2825 14-05	Cook 2825 14-05	Paid by EFT # 27297		02/24/2015	03/10/2015	03/17/2015		03/23/2015	134.86
4526 - Fifth Third Bank	5672-mlg-03/15	Fifth Third Statement 03/04/15	Paid by EFT # 27324		03/04/2015	03/12/2015	03/17/2015		03/23/2015	210.00
9911 - Amy Jordan-Christian	3140 14-02	Jordan-Christian 3140	Paid by EFT # 27364		03/05/2015	03/10/2015	03/17/2015		03/23/2015	664.78
2270 - Lewis University	211275714	Ward 3173 14-01	Paid by Check # 344261		02/27/2015	03/10/2015	03/17/2015		03/23/2015	1,500.00
6040 - Star Truck Driving School, Inc.	4459	Ortiz 3133 14-01	Paid by EFT # 27444		02/23/2015	03/10/2015	03/17/2015		03/23/2015	4,993.00
6061 - Symbol Job Training	1509	Zaidi 2981 14-01	Paid by Check # 344330		02/27/2015	03/10/2015	03/17/2015		03/23/2015	6,000.00
6042 - Eagle Training Services	2398	Govea 3170 14-01	Paid by Check # 344458		03/11/2015	03/25/2015	03/31/2015		04/06/2015	4,100.00
9935 - Aleksandar Radosavljevic	3125 14-02	Radosavljevic 3125 14-02	Paid by EFT # 27638		03/11/2015	03/25/2015	03/31/2015		04/06/2015	148.50
9654 - Delia Vasquez	2954 14-08	Vasquez 2954 14-08	Paid by EFT # 27668		03/11/2015	03/25/2015	03/31/2015		04/06/2015	120.00
1696 - College of DuPage	2015 Spring	2015 Spring tuition & fees	Paid by Check # 344673		04/01/2015	04/08/2015	03/31/2015		04/20/2015	1,262.00
9911 - Amy Jordan-Christian	3140 14-03	Jordan-Christian 3140 14-03	Paid by EFT # 27810		04/08/2015	04/08/2015	03/31/2015		04/20/2015	79.97
6159 - McHenry County College	1802	Nestle 3106 14-01, 02 & 03	Paid by Check # 344803		03/30/2015	04/08/2015	03/31/2015		04/20/2015	837.75
9821 - Tanisha A. Tabiti	2978 14-09	Tabiti 2978 14-09	Paid by EFT # 27905		03/25/2015	04/08/2015	03/31/2015		04/20/2015	131.19



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
8311 - Computer Systems Institute	Kkirkpatrick	Kirkpatrick 3159 14-01	Paid by EFT # 27984		04/10/2015	04/24/2015	04/28/2015		05/04/2015	6,000.00
2230 - Elgin Community College	2015 Spring bk	2015 Spring - bookstore WIA Grant	Paid by EFT # 28243		04/17/2015	05/05/2015	04/30/2015		05/18/2015	2,083.45
2230 - Elgin Community College	KCDEE15SP2	Spring 2015 add'l tuition	Paid by EFT # 28242		04/30/2015	05/05/2015	04/30/2015		05/18/2015	13,025.00
9515 - David M. Hegg	2717 14-05	Hegg 2717 14-05	Paid by EFT # 28269		04/28/2015	05/05/2015	04/30/2015		05/18/2015	440.00
9949 - Premier Technology Consultants, Inc.	20150417	Bravos 3169 14-01	Paid by EFT # 28347		04/17/2015	05/05/2015	04/30/2015		05/18/2015	6,000.00
9765 - Patricia G. Gonzalez	051315pg	Travel to A Plus Healthcare 1/7-5/2/15	Paid by EFT # 28491		05/13/2015	05/18/2015	05/26/2015		06/01/2015	642.95
9041 - Helen Rosch	2374 14-09	Rosch 2374 14-09	Paid by EFT # 28590		05/13/2015	05/18/2015	05/26/2015		06/01/2015	138.00
6042 - Eagle Training Services	2458	Villegas 3256 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	05/31/2015		06/15/2015	4,100.00
6042 - Eagle Training Services	2459	Sanchez 3259 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	05/31/2015		06/15/2015	4,100.00
6042 - Eagle Training Services	2461	Padilla 3239 14-01	Paid by Check # 345681		05/26/2015	06/04/2015	05/31/2015		06/15/2015	4,100.00
6042 - Eagle Training Services	2464	Khan 3258 14-01	Paid by Check # 345681		05/28/2015	06/04/2015	05/31/2015		06/15/2015	4,100.00
8489 - J'Renee Career Faciliation Inc	4629	Tuinstra 3267 14-01	Paid by EFT # 28787		05/28/2015	06/04/2015	05/31/2015		06/15/2015	6,000.00
6061 - Symbol Job Training	1562	Armstrong 3241 14-01	Paid by Check # 345829		05/11/2015	06/04/2015	05/31/2015		06/15/2015	6,000.00
10108 - Alvaro Govea	3170 14-02	Govea 3170 14-02	Paid by EFT # 29004		06/09/2015	06/11/2015	06/23/2015		06/29/2015	136.50
10111 - Michael M'Gonigle	3107 14-02	M'Gonigle 3107 14-02	Paid by Check # 346108		06/22/2015	06/22/2015	06/23/2015		06/29/2015	17.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2015-02	Rosa 3282 14-01	Paid by EFT # 29048		06/10/2015	06/16/2015	06/23/2015		06/29/2015	6,000.00
9821 - Tanisha A. Tabiti	2978 14-10	Tabiti 2978 14-10	Paid by EFT # 29130		06/03/2015	06/11/2015	06/23/2015		06/29/2015	125.00
Account 82015 - DT ITA Totals										Invoice Transactions 60
										\$165,209.20
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



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
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
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
9911 - Amy Jordan-Christian	022515ajc	Travel to A Plus Healthcare 2/3-2/13/15	Paid by EFT # 27126		02/25/2015	02/23/2015	02/28/2015		03/09/2015	45.20
9928 - Irina Khodkov	022315ik	Travel to Waubensee 1/15-2/10/15	Paid by EFT # 27130		02/23/2015	02/23/2015	02/28/2015		03/09/2015	148.00
9897 - Jodi Kujawa	022515jk	Travel to Microtrain 2/3-2/7/15	Paid by EFT # 27135		02/25/2015	02/23/2015	02/28/2015		03/09/2015	72.57
9922 - Gloria Nava	022315gn	Travel to A Plus Healthcare 11/13-12/19/14	Paid by EFT # 27159		02/23/2015	02/23/2015	02/28/2015		03/09/2015	190.74



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
9905 - Patty Nestle	022515pn	Travel to McHenry County College 2/5-2/12/15	Paid by EFT # 27160		02/25/2015	02/23/2015	02/28/2015		03/09/2015	19.83
9600 - Humberto Olvera	022315 h.o.-2	Travel to ECC 1/26-2/5/15	Paid by EFT # 27170		02/23/2015	02/23/2015	02/28/2015		03/09/2015	84.09
9923 - Jeniseth Aguilar	031115ja	Travel to ECC 1/12-3/10/15	Paid by EFT # 27252		03/11/2015	03/10/2015	03/17/2015		03/23/2015	189.75
9923 - Jeniseth Aguilar	031115ja-2	Travel to ECC 1/20-1/23/15	Paid by EFT # 27252		03/11/2015	03/10/2015	03/17/2015		03/23/2015	23.00
9600 - Humberto Olvera	030215ho	Travel to ECC 2/9-2/19/15	Paid by EFT # 27406		03/02/2015	03/10/2015	03/17/2015		03/23/2015	84.08
9866 - Julie A. Diamond	032315jd	travel to DePaul 2/9/15-2/26/15	Paid by EFT # 27539		03/23/2015	03/25/2015	03/31/2015		04/06/2015	239.72
9905 - Patty Nestle	032315pn	Travel to McHenry County College 2/15/15-2/28/15	Paid by EFT # 27614		03/23/2015	03/25/2015	03/31/2015		04/06/2015	69.43
9600 - Humberto Olvera	031715ho	Travel to Elgin Community College 2/23/15-3/5/15	Paid by EFT # 27622		03/17/2015	03/25/2015	03/31/2015		04/06/2015	84.08
9968 - Scott T's Auto Repair	031715scott T's	Fernando Martinez auto repair needed to travel to school.	Paid by EFT # 27645		03/17/2015	03/25/2015	03/31/2015		04/06/2015	900.00
9928 - Irina Khodkov	031215ik	Travel to Waubensee - Sargar Grove 2/12-3/2/15	Paid by EFT # 27818		03/12/2015	04/08/2015	03/31/2015		04/20/2015	148.00
9928 - Irina Khodkov	034548ik	Travel to Waubensee - Sugar Grove 3/5-3/31/15	Paid by EFT # 27818		03/12/2015	04/08/2015	03/31/2015		04/20/2015	222.00
9600 - Humberto Olvera	040715ho	Travel to Elgin Community College 3/9-3/19/15	Paid by EFT # 27857		04/07/2015	04/08/2015	03/31/2015		04/20/2015	84.08
9471 - Ovais M. Riaz	040915or	Travel to Depaul University 2/23 - 3/23/15	Paid by EFT # 27876		04/09/2015	04/08/2015	03/31/2015		04/20/2015	251.00
9821 - Tanisha A. Tabiti	040715tt	Travel to Good Samaritan and COD 01/14-02/27/15	Paid by EFT # 27905		04/07/2015	04/08/2015	03/31/2015		04/20/2015	564.39
9562 - Sergio Tovar	040715st	Travel to Mastercraft & Career Fair 1/26-3/25/15	Paid by EFT # 27913		04/07/2015	04/08/2015	03/31/2015		04/20/2015	156.60



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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										
9998 - Cliff Curtis	042215cc	Travel to Advantage Driver 3/30 - 4/17/15	Paid by EFT # 27990		04/22/2015	04/24/2015	04/28/2015		05/04/2015	296.41
9866 - Julie A. Diamond	042115jd	Travel to DePaul University/Chicago 3/2-3/23/15	Paid by EFT # 27993		04/21/2015	04/24/2015	04/28/2015		05/04/2015	191.77
9897 - Jodi Kujawa	041715jk	Travel to Microtrain 3/28-4/11/15	Paid by EFT # 28046		04/17/2015	04/24/2015	04/28/2015		05/04/2015	72.57
8696 - McLean SS Inc (DBA McLean Auto Repair)	041415st-mclean	Sergio Tovar travel to new employment	Paid by EFT # 28056		04/14/2015	04/24/2015	04/28/2015		05/04/2015	415.72
9905 - Patty Nestle	041615pn	Travel to MCC 3/7-3/30/15	Paid by EFT # 28066		04/16/2015	04/24/2015	04/28/2015		05/04/2015	109.09
9600 - Humberto Olvera	041415ho	Travel to ECC 03/30-04/02/15	Paid by EFT # 28074		04/17/2015	04/24/2015	04/28/2015		05/04/2015	42.04
10002 - Nikhat Tayyaba Zaidi	04/21/15nz	Travel to Symbol Institute 2/26-4/02/15	Paid by EFT # 28141		04/21/2015	04/24/2015	04/28/2015		05/04/2015	472.32
9923 - Jeniseth Aguilar	050615ja	Travel to ECC 3/9-4/16/15	Paid by EFT # 28168		05/06/2015	05/05/2015	04/30/2015		05/18/2015	115.00
9866 - Julie A. Diamond	050615jd	Travel to DePaul 3/5-3/31/15	Paid by EFT # 28228		05/06/2015	05/05/2015	04/30/2015		05/18/2015	191.77
9905 - Patty Nestle	050415pn	Travel to McHenry County College 4/11-4/16/15	Paid by EFT # 28325		05/04/2015	05/05/2015	04/30/2015		05/18/2015	39.68
9600 - Humberto Olvera	050615ho	Travel to ECC 4/20-4/22/15	Paid by EFT # 28333		05/06/2015	05/05/2015	04/30/2015		05/18/2015	29.32
9845 - Donna L. Banta	042315db	Travel to Microtrain 2/23-4/18/15	Paid by EFT # 28431		04/23/2015	05/18/2015	05/26/2015		06/01/2015	329.34
9923 - Jeniseth Aguilar	052915ja	Travel to ECC 4/13-4/20/15	Paid by EFT # 28667		05/29/2015	06/04/2015	05/31/2015		06/15/2015	24.79
9911 - Amy Jordan-Christian	052215aj-c	Travel to A Plus Healthcare/clinicals 2/16-5/11/15	Paid by EFT # 28794		05/22/2015	06/04/2015	05/31/2015		06/15/2015	416.98
9905 - Patty Nestle	052215pn	Travel to McHenry College/class & tutoring 4/18-4/25/15	Paid by EFT # 28826		05/22/2015	06/04/2015	05/31/2015		06/15/2015	109.10
9905 - Patty Nestle	060315pn	Travel to meetings with counselors 5/18-5/22/15	Paid by EFT # 29064		06/03/2015	06/11/2015	06/23/2015		06/29/2015	39.68
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 50	\$9,314.20



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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 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82170 - SS Other Supportive Services										
9923 - Jeniseth Aguilar	022415ja	Field trip travel & supplies as part of her ESL class	Paid by EFT # 27017		02/24/2015	02/23/2015	02/28/2015		03/09/2015	92.99
Account 82170 - SS Other Supportive Services Totals										<u>\$92.99</u>
Branch 04 - Elgin Totals										<u>\$174,616.39</u>
Invoice Transactions 1										
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
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 - Waubensee 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
7064 - Joliet Junior College	0412606S15	Washington-Pearce 2507 14-05	Paid by Check # 343494		01/23/2015	01/27/2015	02/03/2015		02/09/2015	465.00
6039 - Microtrain Technologies	86367	Drew 3049 14-01	Paid by EFT # 26694		12/31/2014	01/27/2015	02/03/2015		02/09/2015	6,000.00
6062 - Illinois Institute of Technology (IIT)	Bryant tuition	Bryant 2708 14-03	Paid by Check # 343710		02/04/2015	02/11/2015	02/17/2015		02/23/2015	1,875.00
8591 - A Plus Healthcare Training Corp.	107-15	Gerritsen 3100 14-01	Paid by EFT # 27014		02/12/2015	02/23/2015	02/28/2015		03/09/2015	4,000.00



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6533 - Advantage Driver Training	3145 14-01	Rodriguez 3145 14-01	Paid by Check # 344362		03/09/2015	03/25/2015	03/31/2015		04/06/2015	4,100.00
9399 - Amfasoft Corporation	Lacinta-01	Barnslater 3167 14-01	Paid by EFT # 27499		03/09/2015	03/25/2015	03/31/2015		04/06/2015	5,900.00
6051 - Computer Training Source	373926	Huang 3193 14-01	Paid by Check # 344442		03/20/2015	03/25/2015	03/31/2015		04/06/2015	6,000.00
6683 - Genesis Healthcare Institute, LLC	275	Edwards 3180 14-01	Paid by EFT # 27563		02/27/2015	03/25/2015	03/31/2015		04/06/2015	4,410.00
6039 - Microtrain Technologies	86516	Vandenberg 3162 14-01	Paid by EFT # 27606		02/25/2015	03/25/2015	03/31/2015		04/06/2015	6,000.00
1609 - Aurora University	Spring 2015 mmcg	McGavin 2760 14-03	Paid by Check # 344624		04/02/2015	04/08/2015	03/31/2015		04/20/2015	1,289.42
6039 - Microtrain Technologies	86517	Davis 3144 14-01	Paid by EFT # 27839		02/20/2015	04/08/2015	03/31/2015		04/20/2015	6,000.00
9942 - John J. Moisa	3192 14-02	Moisa 3192 14-02	Paid by EFT # 27844		03/31/2015	04/08/2015	03/31/2015		04/20/2015	50.00
1992 - Waubensee Community College	S0018819	Spring 2015 Tuition	Paid by EFT # 27931		03/05/2015	04/08/2015	03/31/2015		04/20/2015	3,680.54
5687 - Kishwaukee College	Spring 2015-kcc	Spring 2015 tuition/fees/books	Paid by Check # 345250		04/24/2015	05/05/2015	04/30/2015		05/18/2015	3,711.00
9949 - Premier Technology Consultants, Inc.	20150421	Flynn 3233 14-01	Paid by EFT # 28347		04/21/2015	05/05/2015	04/30/2015		05/18/2015	6,000.00
6040 - Star Truck Driving School, Inc.	4331	Rios 3082 14-02	Paid by EFT # 28607		04/30/2015	05/18/2015	05/26/2015		06/01/2015	400.00
6051 - Computer Training Source	374388	Gracia 3279 14-01	Paid by Check # 345670		05/29/2015	06/04/2015	05/31/2015		06/15/2015	6,000.00
9949 - Premier Technology Consultants, Inc.	20150527	Carlson 3264 14-01	Paid by EFT # 28843		05/27/2015	06/04/2015	05/31/2015		06/15/2015	6,000.00
9399 - Amfasoft Corporation	LindaWeis-01	Weis 3232 14-01	Paid by EFT # 28915		06/09/2015	06/16/2015	06/23/2015		06/29/2015	5,900.00
7064 - Joliet Junior College	0412606U15	Dombrowski 2741 14-05	Paid by Check # 345989		06/02/2015	06/11/2015	06/23/2015		06/29/2015	485.00
9949 - Premier Technology Consultants, Inc.	20150608	Markley 3286 14-01	Paid by EFT # 29086		06/08/2015	06/11/2015	06/23/2015		06/29/2015	6,000.00
Account 82015 - DT ITA Totals Invoice Transactions 33										\$121,888.59
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



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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 82100 - SS Transportation Assistance										
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
9741 - Timothy Hinshaw	022415th	Travel to Microtrain 10/20/14-2/6/15	Paid by EFT # 27107		02/24/2015	02/23/2015	02/28/2015		03/09/2015	432.96
9860 - Matthew A. Jakovec	022315mj	Travel to Advantage School 2/2-2/19/15	Paid by EFT # 27122		02/23/2015	02/23/2015	02/28/2015		03/09/2015	220.80
9924 - Jedediah Speer	022415js	Travel to Waubensee College 1/20-2/27/15	Paid by EFT # 27205		02/24/2015	02/23/2015	02/28/2015		03/09/2015	174.81
9901 - Harold A Velez	021915hv	Travel to Microtrain 1/12-2/5/15	Paid by EFT # 27229		02/19/2015	02/23/2015	02/28/2015		03/09/2015	342.22
9531 - York Wilborne	022315yw	Travel to Computer Aided Tech 1/26-1/28/15	Paid by EFT # 27240		02/23/2015	02/23/2015	02/28/2015		03/09/2015	160.56
9860 - Matthew A. Jakovec	031115mj	Travel to Advantage/Shorewood 2/16-2/25/15	Paid by EFT # 27358		03/11/2015	03/10/2015	03/17/2015		03/23/2015	176.64
9966 - Sherri Lynn Gerritsen	032415sg	Travel to Manor Care - Elk Grove 2/1/15-3/15/15	Paid by EFT # 27565		03/24/2015	03/25/2015	03/31/2015		04/06/2015	1,021.96
9622 - Mary McGavin	032315mmcg	Travel to Aurora University 1/12/15-3/1/15	Paid by EFT # 27601		03/23/2015	03/25/2015	03/31/2015		04/06/2015	267.81
9942 - John J. Moisa	040215jm	Travel to Kishwaukee College 3/16-3/27/15	Paid by EFT # 27844		04/02/2015	04/08/2015	03/31/2015		04/20/2015	378.24
10000 - Steven Rodriquez	040815sr	Travel to Advantage Driver 2/9 - 3/6/15	Paid by EFT # 27881		04/08/2015	04/08/2015	03/31/2015		04/20/2015	418.76
10003 - Laura Tijerina	040715lt	Travel to 200 S. Michigan Ave., Chicago 10/28/14-02/5/15	Paid by EFT # 27912		04/07/2015	04/08/2015	03/31/2015		04/20/2015	1,134.26
9924 - Jedediah Speer	042115js	Travel to WCC 2/26-4/10/15	Paid by EFT # 28106		04/21/2015	04/24/2015	04/28/2015		05/04/2015	218.53
9966 - Sherri Lynn Gerritsen	050515sg	Travel to A-Plus Healthcare 3/15-4/9/15	Paid by EFT # 28255		05/05/2015	05/05/2015	04/30/2015		05/18/2015	178.04
10038 - John T. Huang	043015jh	Travel to Computer Training Source 3/19-4/15/15	Paid by EFT # 28276		04/30/2015	05/05/2015	04/30/2015		05/18/2015	525.15



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Fund 480 - KCDEE										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10038 - John T. Huang	043015jh-2	Reimbursement for travel expenses 4-1-15	Paid by EFT # 28276		04/30/2015	05/05/2015	04/30/2015		05/18/2015	325.89
9942 - John J. Moisa	050415jm	Travel to Kishwaukee College 3/30-4/17/15	Paid by EFT # 28320		05/04/2015	05/05/2015	04/30/2015		05/18/2015	567.36
10040 - Lovina Tarlue	050615lt	Travel to A-Plus Healthcare/clinicals 2/1-4/9/15	Paid by EFT # 28388		05/06/2015	05/05/2015	04/30/2015		05/18/2015	299.07
10002 - Nikhat Tayyaba Zaidi	051915nz	Travel to Symbol Institute 4/6-5/14/15	Paid by EFT # 28640		05/19/2015	05/18/2015	05/26/2015		06/01/2015	444.54
10032 - Eleanor A. Bessman	060315eb	Travel to J'Renee 4/27-5/29/15	Paid by EFT # 28932		06/03/2015	06/11/2015	06/23/2015		06/29/2015	512.17
10105 - Paul D. Carlson	061615pc	Travel to Premier Tech 5/19-6/5/15	Paid by EFT # 28947		06/16/2015	06/18/2015	06/23/2015		06/29/2015	149.41
10038 - John T. Huang	061615jh	Travel to Computer Training Source 4/20-5/6/15	Paid by EFT # 29017		06/16/2015	06/18/2015	06/23/2015		06/29/2015	348.96
10002 - Nikhat Tayyaba Zaidi	061615nz	Travel to Symbol Institute 5/18-6/11/15	Paid by EFT # 29162		06/16/2015	06/19/2015	06/23/2015		06/29/2015	222.28
Account 82100 - SS Transportation Assistance Totals								Invoice Transactions	25	\$9,058.16
Account 82170 - SS Other Supportive Services										
9924 - Jedediah Speer	021015js	Required school uniform for EMT 120 course	Paid by EFT # 27205		02/10/2015	02/23/2015	02/28/2015		03/09/2015	172.27
10032 - Eleanor A. Bessman	050615eb	Reimburse for school uniforms & materials	Paid by EFT # 28191		05/06/2015	05/05/2015	04/30/2015		05/18/2015	557.00
Account 82170 - SS Other Supportive Services Totals								Invoice Transactions	2	\$729.27
Branch 05 - Kendall Totals								Invoice Transactions	60	\$131,676.02
Sub-Department 98400 - Dislocated Worker Totals								Invoice Transactions	352	\$673,670.91
Department 98114 - WIA 14 Totals								Invoice Transactions	782	\$2,024,315.66
Department 98311 - Trade Adj Assistance Grant										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1992 - Waubensee 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



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Fund 480 - KCDEE										
Department 98311 - Trade Adj Assistance Grant										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
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
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



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Fund 480 - KCDEE										
Department 98311 - Trade Adj Assistance Grant										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
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
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
9870 - IML Labels Chicago Inc.	J. Ray-1	OJT Reimbursement for Joseph Ray	Paid by EFT # 26863		02/09/2015	02/17/2015	02/17/2015	02/09/2015	02/23/2015	13,464.00
5897 - Producers Chemical Company	D.Efimetz-1	ITA-OJT Efimetz Nov - Feb	Paid by EFT # 27635		03/11/2015	03/27/2015	03/31/2015		04/06/2015	7,956.00
9877 - MRK Group, LTD	D.Gonzalez-1	OJT Reimbursement D. Gonzalez Jan-Apr 2015	Paid by EFT # 28555		04/28/2015	05/26/2015	05/26/2015		06/01/2015	4,611.60
9954 - Driv-Lok, Inc.	C.Pierce-1	OJT Reimbursement for C.Pierce 2/1/15-5/2/15	Paid by EFT # 28726		05/26/2015	06/09/2015	05/31/2015		06/15/2015	4,139.48
9870 - IML Labels Chicago Inc.	G.Cardelli-1	OJT Reimbursement for G.Cardelli	Paid by EFT # 28780		05/19/2015	06/09/2015	05/31/2015		06/15/2015	7,142.40
Account 82040 - DT OJT (On the Job Training) Totals							Invoice Transactions	8		\$58,663.48
Branch 02 - Aurora Totals							Invoice Transactions	8		\$58,663.48
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



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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 03 - DeKalb										
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	05/22/2015		12/15/2014	6,306.30
8092 - ServiceMaster Restoration & Cleaning Services by S	B. Smith - 2	ITA OJT Smith Nov - Feb	Paid by EFT # 27646		02/20/2015	03/27/2015	03/31/2015		04/06/2015	6,416.55
9646 - Armor LLC	J. Gillespie - 1	Gillespie 6445 OJT Nov - Feb	Paid by EFT # 27951		03/23/2015	04/24/2015	04/28/2015		05/04/2015	5,400.00
Account 82040 - DT OJT (On the Job Training) Totals							Invoice Transactions 5			\$25,506.85
Branch 03 - DeKalb Totals							Invoice Transactions 5			\$25,506.85
Branch 04 - Elgin										
Account 82040 - DT OJT (On the Job Training)										
9877 - MRK Group, LTD	D.Gonzalez-1	OJT Reimbursement D. Gonzalez Jan-Apr 2015	Paid by EFT # 28555		04/28/2015	05/26/2015	05/26/2015		06/01/2015	302.40
Account 82040 - DT OJT (On the Job Training) Totals							Invoice Transactions 1			\$302.40
Branch 04 - Elgin Totals							Invoice Transactions 1			\$302.40
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
9629 - North Business & Industrial Council "NORBIC"	083114norbic	PY13-14 WIA Rapid Response August 2014	Paid by EFT # 26708		08/31/2014	01/27/2015	02/03/2015		02/09/2015	1,990.09
9629 - North Business & Industrial Council "NORBIC"	093014norbic	PY13-14 WIA Rapid Response Sept. 2014	Paid by EFT # 26708		09/30/2014	01/27/2015	02/03/2015		02/09/2015	1,075.17
9629 - North Business & Industrial Council "NORBIC"	103114norbic	PY13-14 WIA Rapid Response Oct. 2014	Paid by EFT # 27401		10/31/2014	03/10/2015	03/17/2015		03/23/2015	1,491.85
9629 - North Business & Industrial Council "NORBIC"	113014norbic	PY13-14 WIA Rapid Response Nov. 2014	Paid by EFT # 27401		11/30/2014	03/10/2015	03/17/2015		03/23/2015	1,491.85



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Fund 480 - KCDEE										
Department 98312 - WIA RR - Innovative Projects										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
9629 - North Business & Industrial Council "NORBIC"	123114norbic	PY13-14 WIA Rapid Response Dec. 2014	Paid by EFT # 27401		12/31/2014	03/10/2015	03/17/2015		03/23/2015	1,515.18
9629 - North Business & Industrial Council "NORBIC"	013115norbic	PY13-14 WIA Rapid Response Jan. 2015	Paid by EFT # 27401		01/31/2015	03/10/2015	03/17/2015		03/23/2015	1,514.28
9629 - North Business & Industrial Council "NORBIC"	022815-norbic	Py13 WIA Rapid Response	Paid by EFT # 27618		02/28/2015	03/25/2015	03/31/2015		04/06/2015	3,814.27
9629 - North Business & Industrial Council "NORBIC"	033115 norbic	PY13-14 WIA Rapid Response March 2015	Paid by EFT # 28329		03/31/2015	05/05/2015	04/30/2015		05/18/2015	6,402.99
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions		15	\$50,000.00
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
4030 - Senior Services Associates Inc	D. Johnston-1	OJT Client Reimbursement D. Johnston Dec14-Apr 15	Paid by Check # 345561		05/07/2015	05/26/2015	05/26/2015		06/01/2015	10,295.20
Account 82040 - DT OJT (On the Job Training) Totals							Invoice Transactions		3	\$18,875.20
Branch 05 - Kendall Totals							Invoice Transactions		18	\$68,875.20
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions		32	\$153,347.93
Department 98312 - WIA RR - Innovative Projects Totals							Invoice Transactions		32	\$153,347.93
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
4526 - Fifth Third Bank	5672-mlg-03/15	Fifth Third Statement 03/04/15	Paid by EFT # 27324		03/04/2015	03/12/2015	03/17/2015		03/23/2015	2,475.00
Account 33530 - WIA Grant Totals							Invoice Transactions		2	\$5,940.00
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



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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.	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
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



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Fund 480 - KCDEE										
Department 98313 - WIA Workforce Innovation Fund										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
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
6450 - Lindsay Hutchins	60215	Mileage	Paid by EFT # 28774		06/02/2015	06/01/2015	06/01/2015		06/15/2015	46.00
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 2										\$68.40
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
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



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Fund 480 - KCDEE										
Department 98313 - WIA Workforce Innovation Fund										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
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
9314 - College of Lake County	R18265	Safbom 2521 14-03 & 04 Akers 2528 14-03 & 04	Paid by EFT # 27294		02/26/2015	03/12/2015	03/17/2015		03/23/2015	4,671.60
9960 - Steven L. Wright	ATIM-2789 14-05	Wright 2789 14-05	Paid by EFT # 27680		03/20/2015	03/25/2015	03/31/2015		04/06/2015	7.58
9314 - College of Lake County	R18265-1	Fall 2014 - Remaining balance due	Paid by EFT # 27737		02/26/2015	04/08/2015	03/31/2015		04/20/2015	139.86
2230 - Elgin Community College	2015 Spring book	2015 Spring bookstore	Paid by EFT # 28243		04/17/2015	05/05/2015	04/30/2015		05/18/2015	574.55
2230 - Elgin Community College	KCDEE15SP2-ATIM	Zavala 2525 14-07 Wright 2789 14-03	Paid by EFT # 28242		04/30/2015	05/05/2015	04/30/2015		05/18/2015	2,302.00
6061 - Symbol Job Training	1550	Embry 2495 14-08	Paid by Check # 345330		04/29/2015	05/05/2015	04/30/2015		05/18/2015	330.00
9960 - Steven L. Wright	2789-ATIM wright	Wright 2789 14-06	Paid by EFT # 28900		05/27/2015	06/04/2015	05/31/2015		06/15/2015	4.79
Account 82015 - DT ITA Totals									Invoice Transactions 31	\$113,465.60
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 Balco	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
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



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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										
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
9903 - Garrett R Schweikhofer	021015gs	Supplies needed for employment in welding	Paid by EFT # 26945		02/10/2015	02/13/2015	02/17/2015		02/23/2015	287.26
9936 - Kelley Howard	030215kh	Welding supplies needed for employment	Paid by EFT # 27344		03/02/2015	03/11/2015	03/17/2015		03/23/2015	289.96
9903 - Garrett R Schweikhofer	051915gs	Supplies needed for employment in welding	Paid by EFT # 28594		05/19/2015	05/21/2015	05/26/2015		06/01/2015	148.08
9903 - Garrett R Schweikhofer	052715gs	Welding supplies needed for employment	Paid by EFT # 28858		05/27/2015	06/04/2015	05/31/2015		06/15/2015	1,005.01
9530 - Joshua L. Rosendorn	061115jr	Welding supplies needed for employment	Paid by EFT # 29104		06/11/2015	06/18/2015	06/23/2015		06/29/2015	653.94
Account 82170 - SS Other Supportive Services Totals							Invoice Transactions	9		\$4,618.71
Branch 02 - Aurora Totals							Invoice Transactions	61		\$121,587.71
Sub-Department 98500 - Training Totals							Invoice Transactions	61		\$121,587.71
Department 98313 - WIA Workforce Innovation Fund Totals							Invoice Transactions	65		\$127,628.51
Department 98314 - TAA 13										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
5687 - Kishwaukee College	Spring2015-trade	Burton 2722 14-05 & 14-06	Paid by Check # 345250		04/24/2015	05/05/2015	04/30/2015		05/18/2015	2,697.95
Account 82015 - DT ITA Totals							Invoice Transactions	1		\$2,697.95
Account 82100 - SS Transportation Assistance										
9623 - Michelle L. Mosher	121714mm-trade	Travel to Waubensee College 11/17-12/15/14	Paid by EFT # 26285		12/17/2014	12/29/2014	12/31/2014		01/12/2015	44.80
9656 - Michal Baldyga	050415mb	Travel to BIR Training 3/30-4/7/15	Paid by EFT # 28181		05/04/2015	05/08/2015	04/30/2015		05/18/2015	227.70
10069 - Brandon Barber	061515bb	Travel to Kishwaukee 5/27-6/3/15	Paid by EFT # 28923		06/15/2015	06/19/2015	06/23/2015		06/29/2015	43.47
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	3		\$315.97
Branch 02 - Aurora Totals							Invoice Transactions	4		\$3,013.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98314 - TAA 13										
Sub-Department 98500 - Training										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
7118 - Brenda Lee Odom	3275 14-03	Odom 3275 14-03	Paid by EFT # 29070		06/12/2015	06/19/2015	06/23/2015		06/29/2015	139.99
Account 82015 - DT ITA Totals								Invoice Transactions 1		<u>\$139.99</u>
Branch 03 - DeKalb Totals								Invoice Transactions 1		<u>\$139.99</u>
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
2230 - Elgin Community College	KCDEE15SP1	Spring 2015	Paid by EFT # 27078		02/13/2015	02/23/2015	02/28/2015		03/09/2015	3,649.00
6159 - McHenry County College	1802-Tr	Karcinski 2848 14-03 14-04	Paid by Check # 344803		03/30/2015	04/13/2015	03/31/2015		04/20/2015	893.10
6159 - McHenry County College	1802 Tr-2	Karcinski 2848 14-04	Paid by Check # 345063		03/30/2015	04/28/2015	04/28/2015		05/04/2015	6.75
2230 - Elgin Community College	Sp15 Trade books	2015 Spring Trade books	Paid by EFT # 28243		04/17/2015	05/05/2015	04/30/2015		05/18/2015	2,434.70
2230 - Elgin Community College	KCDEE15SP2-Tr	Little 2435 14-09	Paid by EFT # 28242		04/30/2015	05/05/2015	04/30/2015		05/18/2015	2,188.00
Account 82015 - DT ITA Totals								Invoice Transactions 6		<u>\$9,533.55</u>
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
9656 - Michal Baldyga	012115mb	Travel to BIR Training 12/23-12/30/14	Paid by EFT # 26588		01/21/2015	01/27/2015	02/03/2015		02/09/2015	78.18
9656 - Michal Baldyga	020215mb	Travel to BIR Training 1/4-1/11/15	Paid by EFT # 26792		02/02/2015	02/11/2015	02/17/2015		02/23/2015	152.16
9656 - Michal Baldyga	022315mb	Travel to BIR Training 1/6-1/25/15	Paid by EFT # 27028		02/23/2015	02/25/2015	02/28/2015		03/09/2015	156.08
9656 - Michal Baldyga	030215mb	Travel to BIR Training 1/20-2/1/15	Paid by EFT # 27265		03/02/2015	03/11/2015	03/17/2015		03/23/2015	192.28
9656 - Michal Baldyga	030515mb-1	Travel to BIR Training 2/16-2/26/15	Paid by EFT # 27265		03/05/2015	03/11/2015	03/17/2015		03/23/2015	294.86
9656 - Michal Baldyga	030515mb	Travel to BIR Training 2/3-2/15/15	Paid by EFT # 27265		03/05/2015	03/11/2015	03/17/2015		03/23/2015	250.24
9656 - Michal Baldyga	032415mb	Travel to BIR Training 3/2-3/12/15	Paid by EFT # 27506		03/24/2015	03/27/2015	03/31/2015		04/06/2015	294.86
9656 - Michal Baldyga	040715mb	Travel to BIR Training 3/16-3/26/15	Paid by EFT # 27955		04/07/2015	04/24/2015	04/28/2015		05/04/2015	294.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98314 - TAA 13										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
9656 - Michal Baldyga	050615mb	Travel to BIR Training 4/13-4/23/15	Paid by EFT # 28181		05/06/2015	05/08/2015	04/30/2015		05/18/2015	205.16
9558 - Laverne D. Karcinski	050615lk	Travel to McHenry County College 1/20-4/23/15	Paid by EFT # 28298		05/06/2015	05/08/2015	04/30/2015		05/18/2015	600.99
9656 - Michal Baldyga	052615mb	Travel to BIR Training 4/27-5/7/15	Paid by EFT # 28679		05/26/2015	06/04/2015	05/31/2015		06/15/2015	208.84
9656 - Michal Baldyga	060315mb	Travel to BIR Training 5/12-5/21/15	Paid by EFT # 28679		06/03/2015	06/04/2015	05/31/2015		06/15/2015	208.84
9656 - Michal Baldyga	061515mb	Travel to BIR Training 5/26-6/4/15	Paid by EFT # 28922		06/15/2015	06/19/2015	06/23/2015		06/29/2015	181.82
7325 - Debra A. Byrd	061515db	Travel to Kishwaukee 6/1-6/11/15	Paid by EFT # 28942		06/15/2015	06/19/2015	06/23/2015		06/29/2015	161.92
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	16		\$3,681.95
Branch 04 - Elgin Totals							Invoice Transactions	22		\$13,215.50
Sub-Department 98500 - Training Totals							Invoice Transactions	27		\$16,369.41
Department 98314 - TAA 13 Totals							Invoice Transactions	27		\$16,369.41
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
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98814 - DHS-Front Door FY14										
Sub-Department 98900 - Welfare to Work										
Branch 04 - Elgin										
Account 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
4526 - Fifth Third Bank	5672-mlg-06/15	Fifth Third Bank statement 6-04-15	Paid by EFT # 28985		06/04/2015	06/15/2015	06/23/2015		06/29/2015	15.86
Account 55080 - Grant Administration Totals							Invoice Transactions	2		\$58.94
Branch 01 - Central Totals							Invoice Transactions	2		\$58.94
Sub-Department 98900 - Welfare to Work Totals							Invoice Transactions	2		\$58.94
Department 98815 - DHS-Front Door FY15 Totals							Invoice Transactions	2		\$58.94
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
Account 53130 - General Association Dues										
6156 - St Charles Chamber of Commerce	55867	2015 Annual Dues	Paid by Check # 344869		02/01/2015	04/08/2015	03/31/2015		04/20/2015	100.00
Account 53130 - General Association Dues Totals							Invoice Transactions	1		\$100.00
Branch 01 - Central Totals							Invoice Transactions	3		\$310.64
Branch 02 - Aurora										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50590 - Professional Services										
4526 - Fifth Third Bank	5672-mlg-02/15	Jan. charges Sign A Rama - No. Aurora signage	Paid by EFT # 26836		02/04/2015	02/11/2015	02/17/2015		02/23/2015	152.35
4526 - Fifth Third Bank	5672-mlg-05/15	credit card statement 4/5-5/4/15	Paid by EFT # 28478		05/04/2015	05/18/2015	05/26/2015		06/01/2015	220.00
Account 50590 - Professional Services Totals Invoice Transactions 2										<u>\$372.35</u>
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	080114noaurora	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 noaurora	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 noaurora	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 noaurora	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	100114noaurora	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	100114noaurora	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	110114noaurora	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 NoAurora	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



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Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 52180 - Building Space Rental										
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
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
3594 - Illinois Department of Employment Security	020115 no aurora	February rent 2015 AD D689 1 Smoke Tree No. Aurora	Paid by Check # 343482		02/01/2015	01/27/2015	02/03/2015		02/09/2015	813.27
7219 - Extra Space Storage	030115 Mar	March 2015 rent	Paid by Check # 343674		02/11/2015	02/11/2015	02/17/2015		02/23/2015	203.00
6046 - F James Garbe	030115 No Aurora	March 2015 rent Smoke Tree Plaza	Paid by EFT # 26841		02/11/2015	02/11/2015	02/17/2015		02/23/2015	5,794.48
3594 - Illinois Department of Employment Security	030115 No Aurora	March rent 2015 AD D689 No. Aurora	Paid by Check # 343953		03/01/2015	02/27/2015	03/01/2015		03/09/2015	813.27
7219 - Extra Space Storage	040115 Apr	April rent 2015	Paid by Check # 344197		03/10/2015	03/10/2015	03/17/2015		03/23/2015	203.00
6046 - F James Garbe	040115 No Aurora	April rent 2015	Paid by EFT # 27329		03/10/2015	03/10/2015	03/17/2015		03/23/2015	5,794.48
3594 - Illinois Department of Employment Security	040115 N.Aurora	April 2015 Rent - No. Aurora 1 Smoke Tree Office Unit A	Paid by Check # 344492		04/01/2015	03/27/2015	04/01/2015		04/06/2015	813.27
7219 - Extra Space Storage	050115 May	May rent 2015 Unit 653	Paid by Check # 345003		04/09/2015	04/28/2015	05/01/2015		05/04/2015	203.00
6046 - F James Garbe	050115 No Aurora	Rent May 2015	Paid by EFT # 28008		04/09/2015	04/28/2015	05/01/2015		05/04/2015	5,794.48
3594 - Illinois Department of Employment Security	050115 No Aurora	Rent May 2015 AD D689 1 Smoketree	Paid by Check # 345036		05/01/2015	04/28/2015	05/01/2015		05/04/2015	813.27
7219 - Extra Space Storage	060115 June	June rent 2015 Unit #653	Paid by Check # 345454		05/19/2015	05/19/2015	06/01/2015		06/01/2015	212.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 52180 - Building Space Rental										
6046 - F James Garbe	060115 No Aurora	June rent 2015 1 Smoke Tree Plaza	Paid by EFT # 28484		05/19/2015	05/19/2015	06/01/2015		06/01/2015	5,794.48
3594 - Illinois Department of Employment Security	060115 No.Aurora	June 2015 rent AD D689 1 Smoke Tree Unit A No. Aurora	Paid by Check # 345724		06/01/2015	06/04/2015	06/01/2015		06/15/2015	813.27
Account 52180 - Building Space Rental Totals									Invoice Transactions 35	\$75,717.51
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
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	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
8930 - Impact Networking, LLC	454948	1/7-2/6/15 copier charges	Paid by EFT # 26668		01/19/2015	01/27/2015	02/03/2015		02/09/2015	71.82
3578 - Warehouse Direct Office Products	2582591-0	North Aurora office supplies	Paid by EFT # 26773		01/23/2015	01/27/2015	02/03/2015		02/09/2015	600.24
1119 - Gordon Flesch Company Inc	IN11056628	Jan. copier charges	Paid by EFT # 26848		02/02/2015	02/11/2015	02/17/2015		02/23/2015	37.86
8930 - Impact Networking, LLC	463371	Acct. #KC16 copier charges	Paid by EFT # 26865		02/10/2015	02/11/2015	02/17/2015		02/23/2015	96.90
3186 - Insight Public Sector Inc	1100405842	No. Aurora CRC printer maintenance kit	Paid by Check # 343964		02/16/2015	02/23/2015	02/28/2015		03/09/2015	228.40
6128 - Canon Solutions America Inc	4015211746	copier qrtly maint. No. Aurora 11/8/14-2/7/15	Paid by EFT # 27282		02/19/2015	03/10/2015	03/17/2015		03/23/2015	451.70
6128 - Canon Solutions America Inc	4015212988	copier qrtly maint. No. Aurora 2/8-5/7/15	Paid by EFT # 27282		02/19/2015	03/10/2015	03/17/2015		03/23/2015	451.70
1119 - Gordon Flesch Company Inc	IN11088341	Feb. overage charges- copier No. Aurora	Paid by EFT # 27337		03/01/2015	03/10/2015	03/17/2015		03/23/2015	28.81
8930 - Impact Networking, LLC	474745	copier overage charges	Paid by EFT # 27352		03/11/2015	03/10/2015	03/17/2015		03/23/2015	91.79
1119 - Gordon Flesch Company Inc	IN11122934	copier overage charges for March	Paid by EFT # 27776		04/01/2015	04/08/2015	03/31/2015		04/20/2015	23.78
8930 - Impact Networking, LLC	489516	April Copier Service	Paid by EFT # 28035		04/17/2015	04/24/2015	04/28/2015		05/04/2015	112.11
3186 - Insight Public Sector Inc	1100413305	No Aurora hard drives for server	Paid by Check # 345040		04/10/2015	04/24/2015	04/28/2015		05/04/2015	100.35
1119 - Gordon Flesch Company Inc	IN11155081	April svc coverage	Paid by EFT # 28257		05/01/2015	05/05/2015	04/30/2015		05/18/2015	20.73
8930 - Impact Networking, LLC	500109	copier svc 5/7-6/6/15	Paid by EFT # 28513		05/12/2015	05/18/2015	05/26/2015		06/01/2015	98.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
1119 - Gordon Flesch Company Inc	IN11185529	May copier service	Paid by EFT # 28754		06/01/2015	06/04/2015	05/31/2015		06/15/2015	105.21
3578 - Warehouse Direct Office Products	2710233-0	office supplies for No. Aurora location	Paid by EFT # 28884		05/27/2015	06/04/2015	05/31/2015		06/15/2015	1,176.52
3578 - Warehouse Direct Office Products	2710233-1	Office supplies No. Aurora	Paid by EFT # 28884		05/29/2015	06/04/2015	05/31/2015		06/15/2015	34.44
8930 - Impact Networking, LLC	512950	Copier service 6/7-7/6/15	Paid by EFT # 29022		06/11/2015	06/11/2015	06/23/2015		06/29/2015	70.81
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	997330	Copier Toner PO#2015.6.1	Paid by EFT # 29127		06/04/2015	06/11/2015	06/23/2015		06/29/2015	133.70
Account 60000 - Office Supplies Totals Invoice Transactions 37										\$6,499.31
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
3893 - United States Postal Service (USPS)	012015-BRM fee	Annual BRM permit fee #81	Paid by Check # 343577		01/20/2015	01/27/2015	02/03/2015		02/09/2015	220.00
1197 - Postmaster	03022015	BRM Permit#81 postage due account	Paid by Check # 344030		03/02/2015	02/27/2015	03/01/2015		03/09/2015	59.54
6236 - Pitney Bowes Global Financial Services LLC	7324719-MR15	Qrtly lease 4/20-7/20/15	Paid by Check # 344835		04/03/2015	04/08/2015	04/08/2015		04/20/2015	289.50
1197 - Postmaster	05072015	BRM Permit #81 apply to postage due account	Paid by Check # 345128		05/07/2015	05/07/2015	05/07/2015		05/07/2015	150.00
Account 60040 - Postage Totals Invoice Transactions 8										\$1,697.04
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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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
1940 - Comcast Cable	0610153906-0215	Acct.#8771200610153906 No. Aurora 2/20-3/19/15	Paid by Check # 343647		02/13/2015	02/11/2015	02/17/2015		02/23/2015	244.52
1940 - Comcast Cable	0610153906-0315	Acct.#8771200610153906 No. Aurora-Svc. 3/20-4/19/15	Paid by Check # 344420		03/13/2015	03/25/2015	03/31/2015		04/06/2015	254.02
1940 - Comcast Cable	0610153906-0415	Acct.#8771200610153906 for 2 Smoketree, No. Aurora Svc.	Paid by Check # 344962		04/13/2015	04/28/2015	05/01/2015		05/04/2015	254.15
1940 - Comcast Cable	0610153906-0515	Acct.#8771200610153906 No.Aurora 2 Smoketree svc 5/20-6/19/15	Paid by Check # 345425		05/13/2015	05/19/2015	06/01/2015		06/01/2015	458.26
1940 - Comcast Cable	0610153906-0615	Acct#877120061153906 6 svc 6/20-7/19-15 2Smoketree N. Aurora	Paid by Check # 345926		06/13/2015	06/11/2015	06/23/2015		06/29/2015	257.38
Account 64020 - Internet Totals							Invoice Transactions 12		<u>\$3,018.27</u>	
Branch 02 - Aurora Totals							Invoice Transactions 97		<u>\$87,954.48</u>	
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



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Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
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
8956 - Sparkle Janitorial Service	904936	January cleaning service	Paid by EFT # 26744		01/29/2015	01/27/2015	02/03/2015		02/09/2015	753.00
8956 - Sparkle Janitorial Service	904965	February cleaning services	Paid by EFT # 27204		02/26/2015	02/23/2015	02/28/2015		03/09/2015	690.03
8956 - Sparkle Janitorial Service	904994	March cleaning services	Paid by EFT # 27896		03/29/2015	04/08/2015	03/31/2015		04/20/2015	736.61
8956 - Sparkle Janitorial Service	905024	April cleaning services DeKalb location	Paid by EFT # 28380		04/30/2015	05/05/2015	04/30/2015		05/18/2015	690.03
8956 - Sparkle Janitorial Service	905054	May cleaning svcs at DeKalb location	Paid by EFT # 28862		06/01/2015	06/04/2015	05/31/2015		06/15/2015	773.58
Account 52010 - Janitorial Services Totals										\$8,525.66
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
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



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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 52180 - Building Space Rental										
9414 - Jeffrey W. Richardson	030115 dekalb	March 2015 rent 650 B North Peace Rd. DeKalb	Paid by EFT # 26936		02/11/2015	02/11/2015	02/17/2015		02/23/2015	2,421.42
9414 - Jeffrey W. Richardson	040115dekalb	April rent 2015 650 B No. Peace Rd. DeKalb	Paid by EFT # 27426		03/10/2015	03/10/2015	03/17/2015		03/23/2015	2,421.42
9414 - Jeffrey W. Richardson	050115DeKalb	May Rent for 650 B. North Peace Rd., Dekalb	Paid by EFT # 28089		04/09/2015	04/28/2015	05/01/2015		05/04/2015	2,421.42
9414 - Jeffrey W. Richardson	060115dekalb	June rent 2015	Paid by EFT # 28585		05/19/2015	05/19/2015	06/01/2015		06/01/2015	2,421.42
Account 52180 - Building Space Rental Totals									Invoice Transactions 11	<u>\$26,635.62</u>
Account 60000 - Office Supplies										
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
1040 - CDW Government Inc	RZ12135	office supplies for DeKalb	Paid by EFT # 26608		01/20/2015	01/27/2015	02/03/2015		02/09/2015	155.00
8930 - Impact Networking, LLC	454948	1/7-2/6/15 copier charges	Paid by EFT # 26668		01/19/2015	01/27/2015	02/03/2015		02/09/2015	77.90
8930 - Impact Networking, LLC	463371	Acct. #KC16 copier charges	Paid by EFT # 26865		02/10/2015	02/11/2015	02/17/2015		02/23/2015	41.90
8930 - Impact Networking, LLC	474745	copier overage charges	Paid by EFT # 27352		03/11/2015	03/10/2015	03/17/2015		03/23/2015	44.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2641980-0	DeKalb office supplies	Paid by EFT # 27923		03/20/2015	04/08/2015	03/31/2015		04/20/2015	1,659.33
3578 - Warehouse Direct Office Products	2641980-1	DeKalb office supplies	Paid by EFT # 27923		03/23/2015	04/08/2015	03/31/2015		04/20/2015	19.72
8930 - Impact Networking, LLC	489516	April Copier Service	Paid by EFT # 28035		04/17/2015	04/24/2015	04/28/2015		05/04/2015	37.77
3578 - Warehouse Direct Office Products	2684171-0	copy paper DeKalb location	Paid by EFT # 28403		04/30/2015	05/05/2015	04/30/2015		05/18/2015	342.40
6128 - Canon Solutions America Inc	4015956298	Copier maintenance contract #1059934 DeKalb 5/8-8/7/15	Paid by EFT # 28447		05/08/2015	05/19/2015	06/01/2015		06/01/2015	451.70
8930 - Impact Networking, LLC	500109	copier svc 5/7-6/6/15	Paid by EFT # 28513		05/12/2015	05/18/2015	05/26/2015		06/01/2015	34.53
8930 - Impact Networking, LLC	512950	Copier service 6/7-7/6/15	Paid by EFT # 29022		06/11/2015	06/11/2015	06/23/2015		06/29/2015	34.61
Account 60000 - Office Supplies Totals									Invoice Transactions 20	\$3,922.75
Account 60490 - Equipment < \$1000										
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)
3578 - Warehouse Direct Office Products	2641980-2	DeKalb office equipment-shredder	Paid by EFT # 27923		04/06/2015	04/08/2015	04/08/2015		04/20/2015	297.19
Account 60490 - Equipment < \$1000 Totals									Invoice Transactions 3	\$241.19
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



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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 63000 - Utilities- Natural Gas										
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
2253 - Nicor Gas	03469161859-0115	Acct.# 03469161859 650 N Peace B2 12/26-1/27/15	Paid by Check # 343752		01/27/2015	02/11/2015	02/17/2015		02/23/2015	114.71
2253 - Nicor Gas	03469161859-0215	Acct.#03469161859 svc 1/27-2/26/15 650 N Peace Rd	Paid by Check # 344292		02/26/2015	03/10/2015	03/17/2015		03/23/2015	116.81
2253 - Nicor Gas	03469161859-0315	Acct.#0346916185 650 N Peace Rd DeKalb 2/26-3/26/15	Paid by Check # 344818		03/26/2015	04/08/2015	03/31/2015		04/20/2015	71.12
2253 - Nicor Gas	03469161859-0415	Acct.#03469161859 DeKalb 650 N Peace Rd 2/26-4/27/15	Paid by Check # 345532		04/27/2015	05/18/2015	05/26/2015		06/01/2015	19.84
2253 - Nicor Gas	03469161859-0515	Acct.#03469161859 DeKalb 650 N Peace B2 svc 4/27-5/27/15	Paid by Check # 345778		05/27/2015	06/04/2015	05/31/2015		06/15/2015	30.40
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 12	\$605.99
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



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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
1054 - ComEd	3963095144-12/14	Acct.# 3963095144 Dec. svc 650 B Peace Rd DeKalb	Paid by Check # 343656		12/31/2014	02/11/2015	02/17/2015		02/23/2015	308.34
1054 - ComEd	3963095144-0215	Acct.# 3963095144 650 Peace B DeKalb svc 12/31-2/3/15	Paid by Check # 343900		02/03/2015	02/23/2015	02/28/2015		03/09/2015	321.61
1054 - ComEd	3963095144-0315	Acct.#3963095144 svc 2/3-3/4/15 650 Peace Rd B DeKalb	Paid by Check # 344168		03/04/2015	03/10/2015	03/17/2015		03/23/2015	275.28
1054 - ComEd	3963095144-04/15	Acct.#3963095144 650 Peace Rd DeKalb 3/4-4/1/15	Paid by Check # 344680		04/01/2015	04/08/2015	03/31/2015		04/20/2015	303.95
1054 - ComEd	3963095144-0515	Acct.#3963095144 April svc 650 Peace Rd B DeKalb	Paid by Check # 345188		04/29/2015	05/05/2015	04/30/2015		05/18/2015	297.37
1054 - ComEd	3963095144-0615	Acct#3963095144 svc 4/29-6/2/15 650 Peace Rd DeKalb	Paid by Check # 345940		06/02/2015	06/11/2015	06/23/2015		06/29/2015	343.63
Account 63010 - Utilities- Electric Totals									Invoice Transactions 12	<u>\$3,944.83</u>
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



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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 64020 - Internet										
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.#8771100880673585 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	0880673585-0215	Acct.#8771100880673585 585 DeKalb 650 N Peace Ste. B Feb.	Paid by Check # 343418		01/24/2015	01/27/2015	02/03/2015		02/09/2015	387.76
1940 - Comcast Cable	0880673585-0315	Acct.#8771100880673585 585 650 N Peace B DeKalb March svc	Paid by Check # 343880		02/24/2015	02/27/2015	03/01/2015		03/09/2015	387.76
1940 - Comcast Cable	0880673585-0415	Acct.#8771100880673585 DeKalb 650 N Peace Rd April svc	Paid by Check # 344421		03/24/2015	03/27/2015	04/01/2015		04/06/2015	387.76
1940 - Comcast Cable	0880673585-0515	Acct.#8771100880673585 650 N. Peace, DeKalb May Svc.	Paid by Check # 344963		04/24/2015	04/28/2015	05/01/2015		05/04/2015	399.45
1940 - Comcast Cable	0880673585-0615	Acct.#8771100880673585 585 DeKalb 650 N Peace June svc	Paid by Check # 345426		05/24/2015	05/19/2015	06/01/2015		06/01/2015	393.04
Account 64020 - Internet Totals							Invoice Transactions	12		\$4,649.26
Branch 03 - DeKalb Totals							Invoice Transactions	82		\$48,525.30
Branch 04 - Elgin										
Account 50590 - Professional Services										
8447 - DuQua Services Inc (dba Proshred)	990008977	Shredding 30 DuPage Ct. 6/18	Paid by EFT # 28969		06/19/2015	06/19/2015	06/23/2015		06/29/2015	125.00
Account 50590 - Professional Services Totals							Invoice Transactions	1		\$125.00
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
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 52180 - Building Space Rental										
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
3594 - Illinois Department of Employment Security	020115 elgin	February rent 2015 AG D689 30 DuPage Ct. Elgin	Paid by Check # 343482		02/01/2015	01/27/2015	02/03/2015		02/09/2015	696.75
3594 - Illinois Department of Employment Security	030115 Elgin	March rent 2015 AG D689 Elgin	Paid by Check # 343953		03/01/2015	02/27/2015	03/01/2015		03/09/2015	696.75
3594 - Illinois Department of Employment Security	040115 Elgin	April 2015 Rent - Elgin DuPage Ct.	Paid by Check # 344492		04/01/2015	03/27/2015	04/01/2015		04/06/2015	696.75
3594 - Illinois Department of Employment Security	050115 Elgin	Rent May 2015 AG D689	Paid by Check # 345036		05/01/2015	04/28/2015	05/01/2015		05/04/2015	493.55
3594 - Illinois Department of Employment Security	060115 Elgin	June 2015 rent AG D689 30 DuPage Ct Elgin	Paid by Check # 345724		06/01/2015	06/04/2015	06/01/2015		06/15/2015	493.55
Account 52180 - Building Space Rental Totals									Invoice Transactions 13	\$8,234.00
Account 53130 - General Association Dues										
5995 - Elgin Area Chamber	1003288	Annual membership renewal	Paid by Check # 343437		12/01/2014	01/27/2015	02/03/2015		02/09/2015	295.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$295.00
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 60000 - Office Supplies										
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
8930 - Impact Networking, LLC	454948	1/7-2/6/15 copier charges	Paid by EFT # 26668		01/19/2015	01/27/2015	02/03/2015		02/09/2015	32.18
8930 - Impact Networking, LLC	463371	Acct. #KC16 copier charges	Paid by EFT # 26865		02/10/2015	02/11/2015	02/17/2015		02/23/2015	31.71
8930 - Impact Networking, LLC	474745	copier overage charges	Paid by EFT # 27352		03/11/2015	03/10/2015	03/17/2015		03/23/2015	41.76
8930 - Impact Networking, LLC	489516	April Copier Service	Paid by EFT # 28035		04/17/2015	04/24/2015	04/28/2015		05/04/2015	36.20
8930 - Impact Networking, LLC	500109	copier svc 5/7-6/6/15	Paid by EFT # 28513		05/12/2015	05/18/2015	05/26/2015		06/01/2015	34.66
8930 - Impact Networking, LLC	512950	Copier service 6/7-7/6/15	Paid by EFT # 29022		06/11/2015	06/11/2015	06/23/2015		06/29/2015	30.34
Account 60000 - Office Supplies Totals										\$532.71
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
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 64000 - Telephone										
1057 - AT&T	847888414502-15	Acct. # 8478884145338 landline Elgin 1/5-2/4/15	Paid by Check # 343613		02/04/2015	02/11/2015	02/17/2015		02/23/2015	96.07
1057 - AT&T	847888414503-15	Acct.#8478884145338 landline 30 DuPage Ct Elgin svc 2/5-3/4/15	Paid by Check # 344110		03/04/2015	03/10/2015	03/17/2015		03/23/2015	96.07
1057 - AT&T	847888414504-15	Acct.#8478884145338 Elgin land line 3/5-4/4/15	Paid by Check # 344622		04/04/2015	04/08/2015	03/31/2015		04/20/2015	182.70
1057 - AT&T	847888414505-15	Acct.#8478884145338 5/4-6/3/15 svc Elgin	Paid by Check # 345140		05/04/2015	05/11/2015	05/01/2015		05/18/2015	295.57
1057 - AT&T	818837355	Elgin long distance ban 818865019KCDEE Feb/Mar	Paid by Check # 345875		03/19/2015	06/11/2015	06/23/2015		06/29/2015	143.22
1057 - AT&T	847888414506-15	ACCT#8478884145338 4 30 Dupage Ct svc 6/4-7/3/15	Paid by Check # 345876		06/04/2015	06/11/2015	06/23/2015		06/29/2015	341.85
					Account 64000 - Telephone Totals			Invoice Transactions 13		\$1,918.61
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 64020 - Internet										
1940 - Comcast Cable	0320589068-0115	Acct.#8771200320589068 Elgin 30 DuPage Ct 1/29-2/28/15	Paid by Check # 343419		01/22/2015	01/27/2015	02/03/2015		02/09/2015	41.77
1940 - Comcast Cable	0320589068-0215	Acct.#8771200320589068 30 DuPage Ct Elgin 3/1-3/28/15 svc	Paid by Check # 343881		02/22/2015	02/27/2015	03/01/2015		03/09/2015	147.85
1940 - Comcast Cable	0320589068-0315	Acct. # 8771200320589068 Elgin 30 DuPage Ct svc 3/29-4/28/15	Paid by Check # 344422		03/22/2015	03/27/2015	04/01/2015		04/06/2015	147.85
1940 - Comcast Cable	0320589068-0415	Acct. #8771200320589068 for 30 DuPage Elgin May Svc.	Paid by Check # 344963		04/22/2015	04/28/2015	05/01/2015		05/04/2015	147.85
1940 - Comcast Cable	0320589068-0515	Acct.# 8771200320589068 Elgin 30 DuPage Ct svc 5/29-6/28/15	Paid by Check # 345427		05/22/2015	05/19/2015	06/01/2015		06/01/2015	147.85
Account 64020 - Internet Totals							Invoice Transactions 12		<u>\$1,629.12</u>	
Branch 04 - Elgin Totals							Invoice Transactions 55		<u>\$12,734.44</u>	
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
8694 - County of Kendall	030115Mar	March 2015 rent	Paid by Check # 343663		02/11/2015	02/11/2015	02/17/2015		02/23/2015	808.00
8694 - County of Kendall	040115 Apr	April rent 2015	Paid by Check # 344173		03/10/2015	03/10/2015	03/17/2015		03/23/2015	808.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 52180 - Building Space Rental										
8694 - County of Kendall	050115 May	Rent May 2015	Paid by Check # 344984		04/09/2015	04/28/2015	05/01/2015		05/04/2015	808.00
8694 - County of Kendall	060115 June	June rent 2015	Paid by Check # 345442		05/19/2015	05/19/2015	06/01/2015		06/01/2015	808.00
Account 52180 - Building Space Rental Totals									Invoice Transactions 11	\$8,888.00
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
1119 - Gordon Flesch Company Inc	IN11056628	Jan. copier charges	Paid by EFT # 26848		02/02/2015	02/11/2015	02/17/2015		02/23/2015	1.25
1119 - Gordon Flesch Company Inc	IN11084922	Annual base charges Yorkville 2/26/15-2/25/16	Paid by EFT # 27337		02/26/2015	03/10/2015	03/17/2015		03/23/2015	269.00
1119 - Gordon Flesch Company Inc	IN11122934	copier overage charges for March	Paid by EFT # 27776		04/01/2015	04/08/2015	03/31/2015		04/20/2015	2.94
1119 - Gordon Flesch Company Inc	IN11155081	April svc coverage	Paid by EFT # 28257		05/01/2015	05/05/2015	04/30/2015		05/18/2015	1.72
1119 - Gordon Flesch Company Inc	IN11185529	May copier service	Paid by EFT # 28754		06/01/2015	06/04/2015	05/31/2015		06/15/2015	13.92



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Payment Date Range 07/01/14 - 06/30/15

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 60000 - Office Supplies										
8252 - SuppliesOutlet.com (aka OnlineTechStores.com)	997330	Copier Toner PO#2015.6.1	Paid by EFT # 29127		06/04/2015	06/11/2015	06/23/2015		06/29/2015	22.70
Account 60000 - Office Supplies Totals										Invoice Transactions 14
										<u>\$366.29</u>
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



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Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64000 - Telephone										
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
1057 - AT&T	630553864501-15	Acct.# 6305538645480 Y-ville landline 12/26-1/25/15	Paid by Check # 343614		01/25/2015	02/11/2015	02/17/2015		02/23/2015	27.43
6163 - MCI	08692704347-0215	Acct.# 08692704347 long distance Yorkville	Paid by Check # 343739		02/01/2015	02/11/2015	02/17/2015		02/23/2015	44.07
1057 - AT&T	630553864502-15	Acct.#6305538645480 landline 811 W John St Yorkville svc 1/26-2/	Paid by Check # 344111		02/25/2015	03/10/2015	03/17/2015		03/23/2015	25.32
6163 - MCI	08692704347-0315	Acct. #08692704347 Y-ville 3/1/15	Paid by Check # 344528		03/01/2015	03/25/2015	03/31/2015		04/06/2015	44.04
1057 - AT&T	630553864503-15	Acct.#6305538645480 Yorkville land line 2/26-3/25/15	Paid by Check # 344623		03/25/2015	04/08/2015	03/31/2015		04/20/2015	25.37
6163 - MCI	08692704347-0415	Acct.#08692704347 Y'ville long distance April	Paid by Check # 344804		04/01/2015	04/08/2015	04/08/2015		04/20/2015	44.19
1057 - AT&T	630553864504-15	Acct.#6305538645480 4/25-5/24/15 svc Yorkville	Paid by Check # 345141		04/25/2015	05/11/2015	05/01/2015		05/18/2015	25.42
6163 - MCI	08692704347-0515	Acct.#08692704347 May svc. Yorkville	Paid by Check # 345266		05/01/2015	05/11/2015	05/01/2015		05/18/2015	44.31
1057 - AT&T	630553864505-15	Acct.#6305538645480 Y'ville svc 4/26-5/25/15	Paid by Check # 345618		05/25/2015	06/04/2015	05/31/2015		06/15/2015	25.32
6163 - MCI	08692704347-0615	Acct#08692704347 svc May 2015 Yorkville, il	Paid by Check # 346011		06/01/2015	06/11/2015	06/23/2015		06/29/2015	44.25
					Account 64000 - Telephone Totals			Invoice Transactions 25		<u>\$852.78</u>
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



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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	0660154242-1014	Acct.#8771200660154 242 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.#8771200660154 242 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	0660154242-0115	Acct.# 8771200660154242 Yorkville 811 W John 2 1/23-2/22/15	Paid by Check # 343420		01/16/2015	01/27/2015	02/03/2015		02/09/2015	97.85
1940 - Comcast Cable	0660154242-0215	Acct.# 8771200660154242 811 W John Yorkville svc 2/23-3/22/15	Paid by Check # 343882		02/16/2015	02/27/2015	03/01/2015		03/09/2015	97.85
1940 - Comcast Cable	0660154242-0315	Acct.#8771200660154242 Yorkville Svc. dt. 3/23-4/22/15	Paid by Check # 344423		03/16/2015	03/25/2015	03/31/2015		04/06/2015	97.85
1940 - Comcast Cable	0660154242-0415	Acct.#8771200660154242 for 811 W. John Yorkville svc.	Paid by Check # 344963		04/16/2015	04/28/2015	05/01/2015		05/04/2015	97.85
1940 - Comcast Cable	0660154242-0515	Acct.# 8771200660154242 Yorkville 811 John St svc 5/23-6/22/15	Paid by Check # 345428		05/16/2015	05/19/2015	06/01/2015		06/01/2015	97.85
1940 - Comcast Cable	0660154242-0615	Acct#87712006601542 42 svc 6/23-7/22/15 811 W John St Yorkville,	Paid by Check # 345927		06/16/2015	06/11/2015	06/23/2015		06/29/2015	97.85
Account 64020 - Internet Totals							Invoice Transactions 12		<u>\$1,237.22</u>	
Branch 05 - Kendall Totals							Invoice Transactions 65		<u>\$11,789.29</u>	
Branch 06 - Workforce Investment Board										
Account 53070 - Legal Printing										
6165 - Kendall County Record, Inc.	42912	Legal notice modify 5 yr. plan	Paid by Check # 343722		01/29/2015	02/11/2015	02/17/2015		02/23/2015	25.20



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Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 06 - Workforce Investment Board										
Account 53070 - Legal Printing										
1226 - Shaw Media	485640	Legal notice modify 5 yr. plan	Paid by Check # 343774		01/27/2015	02/11/2015	02/17/2015		02/23/2015	97.46
1226 - Shaw Media	486133	legal notice modify 5 yr. plan	Paid by Check # 343774		01/31/2015	02/11/2015	02/17/2015		02/23/2015	65.16
6165 - Kendall County Record, Inc.	44506	Legal Notice for RFP 22-015 (WIOA)	Paid by EFT # 28044		03/26/2015	04/24/2015	04/28/2015		05/04/2015	12.00
1226 - Shaw Media	501931	Legal Notice, Workforce Services 5/30/15	Paid by Check # 346055		05/31/2015	06/11/2015	06/23/2015		06/29/2015	51.00
1226 - Shaw Media	503792	Legal Notice, Budget 6/4/15	Paid by Check # 346055		06/08/2015	06/11/2015	06/23/2015		06/29/2015	61.20
Account 53070 - Legal Printing Totals							Invoice Transactions 6			\$312.02
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
3578 - Warehouse Direct Office Products	2626828-0	office supplies	Paid by EFT # 27468		03/05/2015	03/10/2015	03/17/2015		03/23/2015	296.60
Account 60000 - Office Supplies Totals							Invoice Transactions 2			\$345.34
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 9			\$701.23
Sub-Department 98100 - Administration Totals							Invoice Transactions 311			\$162,015.38
Department 98900 - Operating Pool Totals							Invoice Transactions 311			\$162,015.38
Fund 480 - KCDEE Totals							Invoice Transactions 7350			(\$646.87)
Grand Totals							Invoice Transactions 7350			(\$646.87)