



WFD PY17 Accounts Payable by G/L Distribution

Payment Date Range 07/01/17 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
8591 - A Plus Healthcare Training Corp.	431	Ballines 4325 16-01 Summer	Paid by EFT # 41527		06/13/2017	06/30/2017	07/10/2017		07/10/2017	(4,012.00)
6927 - Rodney Adams	062717	Travel to Gail Borden Public Library 6/14 - 6/23/17	Paid by Check # 357475		06/27/2017	06/30/2017	07/10/2017		07/10/2017	(74.90)
11151 - Stephen Agborebang	001793	Travel to MicroTrain 4/17 - 5/4/17 & 5/23 - 5/25/17	Paid by EFT # 41529		05/26/2017	06/30/2017	07/10/2017		07/10/2017	(202.45)
11151 - Stephen Agborebang	001888	Travel to MicroTrain 5/9 - 5/18/17 & 6/1 - 6/8/17	Paid by EFT # 41529		06/23/2017	06/30/2017	07/10/2017		07/10/2017	(128.83)
10993 - Mojisola Ayorinde	001897	Travel to WCC 5/30 - 6/23/17	Paid by EFT # 41541		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(92.44)
10844 - Magda N. Ballines	001879	Travel to A Plus Healthcare 6/13 - 6/22/17	Paid by EFT # 41542		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(61.64)
10069 - Brandon Barber	001871	Travel to KCC 5/30 - 6/8/17	Paid by EFT # 41543		06/17/2017	06/30/2017	07/10/2017		07/10/2017	(67.95)
10069 - Brandon Barber	001895	Travel to KCC 6/12 - 6/22/17	Paid by EFT # 41543		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(81.54)
10783 - Evangelina Bautitsa	001880	Travel to WCC 6/6 - 6/15/17	Paid by EFT # 41548		06/21/2017	06/30/2017	07/10/2017		07/10/2017	(54.78)
11004 - Crystal D. Beu-Kostelaz	001863	Travel to Chamberlain 5/8 - 5/17/17	Paid by Check # 357485		06/02/2017	06/30/2017	07/10/2017		07/10/2017	(154.08)
11206 - Gabrielle Brewer	001892	Travel to WCC 3/20 - 5/12/17	Paid by EFT # 41558		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(377.39)
9055 - Business and Career Services Incorporated	BCS - 16-05	PY16 - Youth Contract - May 2017	Paid by EFT # 41561		05/31/2017	06/30/2017	07/10/2017		07/10/2017	(30,146.47)
10710 - Joel Castillo	001881	Travel to COD 6/5 - 6/15/17	Paid by EFT # 41564		06/19/2017	06/30/2017	07/10/2017		07/10/2017	(275.64)
10710 - Joel Castillo	001877	Castillo 3961 16-16	Paid by EFT # 41564		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(195.67)
1696 - College of DuPage	AB2017069	ITA'S Castillo,Sanderson,Tran , Thomas, 2017	Paid by Check # 357522		06/22/2017	06/30/2017	07/10/2017		07/10/2017	(3,142.50)
1696 - College of DuPage	8156	Ochoa 4291 16-01 Summer	Paid by Check # 357522		06/13/2017	06/30/2017	07/10/2017		07/10/2017	(4,500.00)
9826 - Computer Training Institute of Chicago	001800	Holzhauser 4105 16-01	Paid by EFT # 41573		05/02/2017	06/30/2017	07/10/2017		07/10/2017	(6,000.00)
11211 - DeCraene's Service Center	001801	Car Repair Assistance	Paid by Check # 357533		06/23/2017	06/30/2017	07/10/2017		07/10/2017	(900.00)
2230 - Elgin Community College	001803	PY16 - Youth Contract - May 2017	Paid by EFT # 41587		05/01/2017	06/30/2017	07/10/2017		07/10/2017	(16,578.52)
9289 - Robert Embry	001853	Embry 3896 16-06	Paid by EFT # 41588		06/16/2017	06/30/2017	07/10/2017		07/10/2017	(73.50)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11127 - Lucius Fowler	001889	Travel to COD 6/12 - 6/23/17	Paid by Check # 357550		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(190.89)
11173 - Valerie A. Garcia	001893	Travel to First Institute 5/30 - 6/8/17	Paid by EFT # 41602		06/16/2017	06/30/2017	07/10/2017		07/10/2017	(51.36)
10411 - Lee Gasper	001872	Travel to Savannah Tech 5/30 - 6/9/17	Paid by EFT # 41603		06/17/2017	06/30/2017	07/10/2017		07/10/2017	(282.16)
10394 - Monica Gilliam	062717	Travel to Gail Borden Public Library 6/13 - 6/20/17	Paid by EFT # 41605		06/27/2017	06/30/2017	07/10/2017		07/10/2017	(47.08)
11122 - Michael Giovani	001804	Travel to job interviews - 5/18 & 6/10/17, tolls	Paid by EFT # 41606		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(48.47)
10672 - Tia Glasgow	001898	Travel to A Plus Healthcare 5/9 - 5/25/17	Paid by EFT # 41607		06/23/2017	06/30/2017	07/10/2017		07/10/2017	(144.45)
11193 - Angela Gockman	001857	Gockman 3829 16-03	Paid by EFT # 41608		06/19/2017	06/30/2017	07/10/2017		07/10/2017	(432.00)
9456 - Maria Luisa Gonzalez	062217	Travel to Business & Career Sev for Monitoring 6/21/17	Paid by EFT # 41609		06/22/2017	06/30/2017	07/10/2017		07/10/2017	(31.29)
7320 - Grundy-Kendall Regional Office of Education	PY16 - 11	PY16 - Youth Contract - May 2017	Paid by EFT # 41612		05/01/2017	06/30/2017	07/10/2017		07/10/2017	(12,007.15)
11170 - Stephanie Huffman	001851	Travel to KCC 6/12 - 6/14/17	Paid by EFT # 41625		06/16/2017	06/30/2017	07/10/2017		07/10/2017	(44.94)
11170 - Stephanie Huffman	001858	Travel to KCC 6/19 - 6/21/17	Paid by EFT # 41625		06/23/2017	06/30/2017	07/10/2017		07/10/2017	(44.94)
10760 - Jose Juarez	001876	Juarez 3959 16-11	Paid by EFT # 41633		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(143.15)
5687 - Kishwaukee College	001802	ITA'S Summer - 2017	Paid by EFT # 41639		06/20/2017	06/30/2017	07/10/2017		07/10/2017	(23,793.79)
5687 - Kishwaukee College	PY16 - 11	PY16 - Youth Contract - May 2017	Paid by EFT # 41639		05/01/2017	06/30/2017	07/10/2017		07/10/2017	(18,057.83)
5687 - Kishwaukee College	PY16 - 11 2017	PY16 - Youth Contract - May 2017	Paid by EFT # 41639		05/01/2017	06/30/2017	07/10/2017		07/10/2017	(25,937.51)
10338 - Sherrill Lynn Kohnert	001899	Kohnert 3539 16-09 Summer	Paid by EFT # 41641		06/23/2017	06/30/2017	07/10/2017		07/10/2017	(81.65)
11205 - Kierra Long	001894	Travel to WCC 5/16 - 6/8/17	Paid by Check # 357676		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(131.84)
11195 - John Machnik	001854	Machnik 4299 16-02 Summer	Paid by EFT # 41649		06/16/2017	06/30/2017	07/10/2017		07/10/2017	(62.00)
10612 - Hector F. Maldonado	001882	Travel to WCC 6/6 - 6/15/17	Paid by EFT # 41650		06/21/2017	06/30/2017	07/10/2017		07/10/2017	(57.36)
11001 - Patricia McCurdy	001852	Travel to A Plus Healthcare 5/30 - 6/15/17	Paid by EFT # 41653		06/16/2017	06/30/2017	07/10/2017		07/10/2017	(179.76)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6163 - MCI	08692704347-7/17	June 2017 Long Distance	Paid by Check # 357591		07/01/2017	06/30/2017	07/10/2017		07/10/2017	(44.38)
11190 - Michele McKwartin-Leigh	001855	Mckwartin 4190 16-02 Summer	Paid by EFT # 41655		06/16/2017	06/30/2017	07/10/2017		07/10/2017	(346.50)
10591 - Midwest Underground Technology, Inc	JAscencio/MUTI 22	Ascencio 7227 OJT	Paid by Check # 357596		06/27/2017	06/30/2017	07/10/2017		07/10/2017	(3,490.50)
10591 - Midwest Underground Technology, Inc	L.Garcia/MUTI-22	Garcia 9246 OJT	Paid by Check # 357596		06/27/2017	06/30/2017	07/10/2017		07/10/2017	(4,450.87)
6055 - Midwestern Career College (Citi College)	5667	Ferrer-Silva 4216 16-04 Summer	Paid by Check # 357597		06/27/2017	06/30/2017	07/10/2017		07/10/2017	(2,500.00)
11119 - Roger Munyakazi	001864	Travel to PCCTI 5/15 - 6/9/17	Paid by EFT # 41667		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(569.12)
11120 - Charlie Nicholson	001865	Travel to Star Trucking 5/1 - 5/12/17	Paid by Check # 357601		06/22/2017	06/30/2017	07/10/2017		07/10/2017	(98.98)
10948 - Geraldine Ortega	001866	Travel to Chamberlain 1/18 - 6/20/17	Paid by EFT # 41670		06/21/2017	06/30/2017	07/10/2017		07/10/2017	(1,106.43)
11046 - Kari Ovitt	001867	Travel to MCC 6/5 - 6/22/17	Paid by EFT # 41672		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(173.97)
11153 - Steven C. Palicka	001891	Travel to MicroTrain 6/5 - 6/15/17	Paid by EFT # 41674		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(211.54)
6536 - PCCTI IT & Healthcare	4033- Smith	Smith 4033 16-03 Summer	Paid by Check # 357613		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(2,333.33)
11216 - Plastipak Packagin Inc.	J.Neeson/Plasti p	Neeson 2699 OJT	Paid by Check # 357619		06/27/2017	06/30/2017	07/10/2017		07/10/2017	(12,188.80)
1197 - Postmaster	001856	Postage - North Aurora Permit# 1001	Paid by Check # 357620		06/23/2017	06/30/2017	07/10/2017		07/10/2017	(100.00)
1069 - Quad County Urban League	21	PY16 - Youth Contract - May 2017	Paid by EFT # 41684		05/01/2017	06/30/2017	07/10/2017		07/10/2017	(21,829.39)
10471 - Roberto Quintero	001883	Travel to WCC 6/6 - 6/15/17	Paid by EFT # 41686		06/20/2017	06/30/2017	07/10/2017		07/10/2017	(43.66)
10733 - Anne Rimmer	001873	Travel to WCC 6/6 - 6/15/17	Paid by Check # 357628		06/16/2017	06/30/2017	07/10/2017		07/10/2017	(60.35)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	4119	Marshall 4337 16-01 Summer	Paid by Check # 357629		06/20/2017	06/30/2017	07/10/2017		07/10/2017	(4,993.00)
10705 - Nereida Sanchez	001887	Travel to IVCC 5/1 - 5/15/17	Paid by EFT # 41728		06/19/2017	06/30/2017	07/10/2017		07/10/2017	(128.30)
10485 - Brenda Sanderson	001878	Travel to COD 6/12 - 6/21/17	Paid by EFT # 41695		06/23/2017	06/30/2017	07/10/2017		07/10/2017	(59.49)
10485 - Brenda Sanderson	001884	Travel to COD 6/12 - 6/21/17	Paid by EFT # 41695		06/23/2017	06/30/2017	07/10/2017		07/10/2017	(89.24)
10067 - Ricky Smith	001874	Travel to RVC 5/15 - 5/26/17	Paid by EFT # 41704		06/17/2017	06/30/2017	07/10/2017		07/10/2017	(111.28)
10067 - Ricky Smith	001885	Travel to RVC 5/30 - 6/9/17	Paid by EFT # 41704		06/23/2017	06/30/2017	07/10/2017		07/10/2017	(100.15)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10752 - St. Augustine College	21638 - May - 17	Sanchez 3977 16-05 - 16-06 - Spring ITA'S	Paid by EFT # 41707		05/30/2017	06/30/2017	07/10/2017		07/10/2017	(1,131.18)
11082 - Cedric Stewart	001868	Travel to Star Trucking - 5/30 - 6/6/17	Paid by EFT # 41709		06/16/2017	06/30/2017	07/10/2017		07/10/2017	(120.69)
11093 - Erika Tatum	001890	Travel to Genesis Healthcare 5/25 - 6/15/17	Paid by EFT # 41713		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(269.10)
10726 - Ritchie T. Trull	001869	Travel to COD 1/25 - 5/10/17	Paid by EFT # 41721		06/21/2017	06/30/2017	07/10/2017		07/10/2017	(359.52)
3578 - Warehouse Direct Office Products	3518351-01	Office Supplies - Geneva - Paper, Storage boxes, File folders	Paid by EFT # 41736		06/16/2017	06/30/2017	07/10/2017		07/10/2017	(203.16)
3578 - Warehouse Direct Office Products	C3494023-0	Credit for office supplies returned North Aurora	Paid by EFT # 41736		06/13/2017	06/30/2017	07/10/2017		07/10/2017	33.29
11210 - Daniel Weigel	001896	Travel to MicroTrain 6/19 - 6/23/17	Paid by EFT # 41740		06/26/2017	06/30/2017	07/10/2017		07/10/2017	(171.74)
10695 - Dorothy Wells	001875	Travel to Harper Pro College 5/22 - 6/1/17	Paid by EFT # 41741		06/17/2017	06/30/2017	07/10/2017		07/10/2017	(79.70)
10695 - Dorothy Wells	001886	Travel to HPC 6/5 - 6/15/17	Paid by EFT # 41741		06/23/2017	06/30/2017	07/10/2017		07/10/2017	(63.77)
10088 - Wogen Child Care	001870	Assistance - Childcare for days in training 4/10 - 4/27/17	Paid by EFT # 41744		06/17/2017	06/30/2017	07/10/2017		07/10/2017	(297.00)
9014 - Wolf Driving School, Inc.	1	Patel 4268 16-01	Paid by EFT # 41745		06/15/2017	06/30/2017	07/10/2017		07/10/2017	(4,344.00)
7043 - MARY YAPEJIAN	062717	Travel to various Mtgs Round Table Event, OJT Mtgs4/18 - 6/14/17	Paid by EFT # 41747		06/27/2017	06/30/2017	07/10/2017		07/10/2017	(125.59)
2748 - Accurate Document Destruction Inc (GROOT)	15087470	Service for June 2017 North Aurora (Doc Shredding)	Paid by EFT # 41754		06/30/2017	07/14/2017	07/24/2017		07/24/2017	(46.61)
6927 - Rodney Adams	071117	Travel to Gail Borden Public Library 6/28 - 7/7/17	Paid by Check # 357685		07/11/2017	07/14/2017	07/24/2017		07/24/2017	(32.10)
9863 - Juana Alonzo	001817	Reimbursement for books for Summer Semester 2017	Paid by EFT # 41761		07/06/2017	07/14/2017	07/24/2017		07/24/2017	(337.00)
1464 - Alphagraphics (#344)	54700	WorkNet Folders for North Aurora	Paid by Check # 357690		06/27/2017	07/14/2017	07/24/2017		07/24/2017	(1,276.72)
1057 - AT&T	6305538645067 /17	Service for 6/25 - 7/24/17 Acct# 63055386454800	Paid by Check # 357693		06/25/2017	07/14/2017	07/24/2017		07/24/2017	(40.86)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10844 - Magda N. Ballines	001829	Travel to A Plus Healthcare 6/27 - 7/8/17	Paid by EFT # 41768		07/10/2017	07/14/2017	07/24/2017		07/24/2017	(107.85)
10783 - Evangelina Bautitsa	001824	Travel to WCC 6/20 - 6/29/17	Paid by EFT # 41771		07/06/2017	07/14/2017	07/24/2017		07/24/2017	(54.78)
10710 - Joel Castillo	001834	Travel to COD 6/12 - 6/29/17	Paid by EFT # 41785		07/10/2017	07/14/2017	07/24/2017		07/24/2017	(22.75)
10710 - Joel Castillo	001830	Travel to COD 6/19 - 6/29/17	Paid by EFT # 41785		07/10/2017	07/14/2017	07/24/2017		07/24/2017	(275.64)
11242 - Tiffiney Castro	001843	Castro 3882 16-03	Paid by EFT # 41786		07/05/2017	07/14/2017	07/24/2017		07/24/2017	(427.00)
4204 - Comcast	0660154242 07/17	Internet Service - for 7/23 - 8/22/17 Acct#0660154242	Paid by Check # 357721		07/01/2017	07/14/2017	07/24/2017		07/24/2017	(99.85)
4204 - Comcast	0610153906 07/17	Internet Service - for 7/20 - 8/19/17 Acct# 0610153906	Paid by Check # 357719		07/01/2017	07/14/2017	07/24/2017		07/24/2017	(328.18)
4204 - Comcast	0880673585-08/17	Internet Service - for 8/1 - 8/31/17 Acct# 0880673585	Paid by Check # 357720		07/11/2017	07/14/2017	07/24/2017		07/24/2017	(432.77)
1054 - ComEd	3963095144 06/17	Service for 6/2 - 06/30/2017 Acct# 3963095144	Paid by Check # 357733		06/30/2017	07/14/2017	07/24/2017		07/24/2017	(355.58)
8694 - County of Kendall	001859	Rent - August 2017 - 111 W. Fox St. Yorkville, IL	Paid by Check # 357734		07/01/2017	07/14/2017	07/24/2017		07/24/2017	(808.00)
7219 - Extra Space Storage	001861	Rent - August 5 th - Sept 4 th 2017 Storage Unit 456	Paid by Check # 357740		07/01/2017	07/14/2017	07/24/2017		07/24/2017	(155.00)
6046 - F James Garbe	001841	Rent - August 2017 - 1 Smoke Tree N Aurora	Paid by EFT # 41835		07/11/2017	07/14/2017	07/24/2017		07/24/2017	(5,853.00)
11173 - Valerie A. Garcia	001814	Travel to First Institute 6/13 - 6/22/17	Paid by EFT # 41836		06/30/2017	07/14/2017	07/24/2017		07/24/2017	(51.36)
10411 - Lee Gasper	001827	Travel to Savannah Tech 6/12 - 6/23/17	Paid by EFT # 41837		07/06/2017	07/14/2017	07/24/2017		07/24/2017	(313.52)
9898 - Nezie Joy Gaston	001813	Travel to WCC 5/8 - 6/16/17	Paid by EFT # 41838		07/12/2017	07/14/2017	07/24/2017		07/24/2017	(373.00)
10394 - Monica Gilliam	071117	Travel to Gail Borden Public Library 6/27/17	Paid by EFT # 41843		07/11/2017	07/14/2017	07/24/2017		07/24/2017	(11.77)
10394 - Monica Gilliam	071117a	Travel to Gail Borden Public Library 7/5/17	Paid by EFT # 41843		07/11/2017	07/14/2017	07/24/2017		07/24/2017	(11.77)
11111 - Latonya Gray	001838	Travel to A Plus Healthcare 5/2 - 6/8/17	Paid by EFT # 41849		06/30/2017	07/14/2017	07/24/2017		07/24/2017	(478.53)
11170 - Stephanie Huffman	001806	Travel to KCC 6/26 - 7/6/17	Paid by EFT # 41858		07/07/2017	07/14/2017	07/24/2017		07/24/2017	(69.02)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6450 - Lindsay Hutchins	071117	Travel Trade & Rapid Response 5/18 - 6/27/17	Paid by EFT # 41860		07/11/2017	07/14/2017	07/24/2017		07/24/2017	(63.14)
3594 - Illinois Department of Employment Security	001862	Rent - August 2017 - 1 Smoke Tree N Aurora	Paid by Check # 357764		07/01/2017	07/14/2017	07/24/2017		07/24/2017	(813.27)
10708 - Velia Jimenez	001835	Reimbursement for GED Exams	Paid by EFT # 41870		07/03/2017	07/14/2017	07/24/2017		07/24/2017	(36.00)
11221 - Pamela Johnson	001807	Travel to employment activities 6/7 - 6/20/17	Paid by EFT # 41871		06/20/2017	07/14/2017	07/24/2017		07/24/2017	(83.41)
11221 - Pamela Johnson	001839	Travel to & From Job Search Activities 6/22 - 6/29/17	Paid by EFT # 41871		06/29/2017	07/14/2017	07/24/2017		07/24/2017	(53.61)
6050 - Kerber, Eck, & Braeckel (KEB)	103	Consultant Services for Tech Assistance to LWIA5 through 6/2017	Paid by Check # 357779		07/03/2017	07/14/2017	07/24/2017		07/24/2017	(1,758.00)
10338 - Sherrill Lynn Kohnert	001808	Kohnert 3539 16-08 Summer	Paid by EFT # 41882		06/23/2017	07/14/2017	07/24/2017		07/24/2017	(453.00)
10612 - Hector F. Maldonado	001826	Travel to WCC 6/20 - 6/29/17	Paid by EFT # 41891		07/06/2017	07/14/2017	07/24/2017		07/24/2017	(57.36)
11001 - Patricia McCurdy	001805	Travel to A Plus Healthcare 6/20 - 6/29/17	Paid by EFT # 41893		06/30/2017	07/14/2017	07/24/2017		07/24/2017	(149.80)
6039 - Microtrain Technologies	88625	Weigel 4335 16-01 Summer	Paid by EFT # 41900		06/30/2017	07/14/2017	07/24/2017		07/24/2017	(16,782.00)
6039 - Microtrain Technologies	88641	Montano 4339 16-01 Summer	Paid by EFT # 41900		06/30/2017	07/14/2017	07/24/2017		07/24/2017	(10,000.00)
6055 - Midwestern Career College (Citi College)	5669	Ovitt 4249 16-02 Summer	Paid by Check # 357799		06/30/2017	07/14/2017	07/24/2017		07/24/2017	(5,000.00)
6055 - Midwestern Career College (Citi College)	5668	Miller 4179 16-02 Summer	Paid by Check # 357799		06/30/2017	07/14/2017	07/24/2017		07/24/2017	(2,125.00)
10969 - Maria G. Moreno	001836	Reimbursement for GED Exams	Paid by EFT # 41906		02/15/2017	07/14/2017	07/24/2017		07/24/2017	(119.00)
11119 - Roger Munyakazi	001811	Travel to PCCTI 6/12 - 6/23/17	Paid by EFT # 41908		07/10/2017	07/14/2017	07/24/2017		07/24/2017	(314.68)
2575 - Northern Illinois University	BKL003387	Butler 4300 16-02 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	(128.00)
2575 - Northern Illinois University	BKL003386	Davis 3383 16-07 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	(257.35)
2575 - Northern Illinois University	BKL003394	Embrey 4140 16-03 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	(148.00)
2575 - Northern Illinois University	BKL003391	Ford 4305 16-02 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	(127.65)
2575 - Northern Illinois University	BKL003385	Maronga 4146 16-03 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	(216.75)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2575 - Northern Illinois University	BKL003392	Rogers 4306 16-02 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	(118.00)
2575 - Northern Illinois University	BKL003398	Clinton 4148 16-03 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	(56.70)
10967 - Maria B. Oaxaca	001837	Reimbursement for GED Exams	Paid by EFT # 41915		07/07/2017	07/14/2017	07/24/2017		07/24/2017	(140.00)
11110 - Christian Ochoa	001809	Travel to COD 6/26 - 7/7/17	Paid by EFT # 41916		07/07/2017	07/14/2017	07/24/2017		07/24/2017	(225.55)
11046 - Kari Ovitt	001816	Travel to MCC 6/26 - 7/6/17	Paid by EFT # 41920		07/10/2017	07/14/2017	07/24/2017		07/24/2017	(89.56)
11153 - Steven C. Palicka	001815	Travel to MicroTrain 6/26 - 7/7/17	Paid by EFT # 41922		07/10/2017	07/14/2017	07/24/2017		07/24/2017	(211.54)
6236 - Pitney Bowes Global Financial Services LLC	3101363573 7/17	Lease Charges - QE 7/20 - 10/19/2017	Paid by Check # 357816		06/21/2017	07/14/2017	07/24/2017		07/24/2017	(174.00)
1069 - Quad County Urban League	22-REVISED	PY16 - Youth Contract - June 2017	Paid by EFT # 41932		06/01/2017	07/14/2017	07/24/2017		07/24/2017	(35,838.19)
11204 - Cesar Quezada	001818	Travel to Advantage Driver Training 6/19 - 6/30/17	Paid by EFT # 41933		07/06/2017	07/14/2017	07/24/2017		07/24/2017	(278.74)
11204 - Cesar Quezada	001832	Travel to Advantage Driver Training 5/22 - 6/16/17	Paid by EFT # 41933		06/28/2017	07/14/2017	07/24/2017		07/24/2017	(529.60)
10471 - Roberto Quintero	001825	Travel to WCC 6/20 - 6/29/17	Paid by EFT # 41934		07/06/2017	07/14/2017	07/24/2017		07/24/2017	(43.66)
9414 - Jeffrey W. Richardson	001842	Rent - August 2017 - 650 B North Peace Rd Dekalb	Paid by EFT # 41939		07/11/2017	07/14/2017	07/24/2017		07/24/2017	(2,421.42)
10733 - Anne Rimmer	001828	Travel to WCC 6/22 - 6/29/17	Paid by Check # 357824		07/07/2017	07/14/2017	07/24/2017		07/24/2017	(45.26)
11230 - Rite Price Auto Corp	001840	Car Repair Assistance	Paid by EFT # 41941		06/27/2017	07/14/2017	07/24/2017		07/24/2017	(320.00)
10485 - Brenda Sanderson	001833	Travel to COD 6/26 - 7/5/17	Paid by EFT # 41946		07/07/2017	07/14/2017	07/24/2017		07/24/2017	(59.50)
10485 - Brenda Sanderson	001823	Travel to COD 6/26 - 7/5/17	Paid by EFT # 41946		07/07/2017	07/14/2017	07/24/2017		07/24/2017	(74.37)
10931 - Antoinette Smith	001810	Travel to Rasmussen 5/15 - 6/30/17	Paid by EFT # 41954		07/10/2017	07/14/2017	07/24/2017		07/24/2017	(316.54)
6379 - Tat Inc (DBA Johnstone Supply)	N017409	Castillo 3961 16-15	Paid by EFT # 41970		06/23/2017	07/14/2017	07/24/2017		07/24/2017	(403.48)
11232 - Tandra Maria Thomas	001820	Reimbursement for Hepatitis vaccination	Paid by EFT # 41971		07/10/2017	07/14/2017	07/24/2017		07/24/2017	(65.30)
11232 - Tandra Maria Thomas	001819	Travel to A Plus Healthcare 6/6 - 7/6/17	Paid by EFT # 41971		07/10/2017	07/14/2017	07/24/2017		07/24/2017	(244.08)
11233 - Tiara Thomas	001821	Travel to Chamberlain 5/29 - 6/28/17	Paid by EFT # 41972		07/07/2017	07/14/2017	07/24/2017		07/24/2017	(210.26)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11229 - Jessica Vazquez	001822	Travel to Chamberlain 7/3 - 7/5/17	Paid by EFT # 41983		07/07/2017	07/14/2017	07/24/2017		07/24/2017	(58.85)
11229 - Jessica Vazquez	001831	Travel to Chamberlain 6/19 - 6/15/17	Paid by EFT # 41983		06/26/2017	07/14/2017	07/24/2017		07/24/2017	(58.85)
10992 - Ilse D. Vieyra	001812	Travel to MCC 5/30 - 6/29/17	Paid by EFT # 41984		07/10/2017	07/14/2017	07/24/2017		07/24/2017	(269.37)
1992 - Waubensee Community College	11 - May 2017	May 2017 ITA'S	Paid by EFT # 41992		05/31/2017	07/14/2017	07/24/2017		07/24/2017	(90.00)
1992 - Waubensee Community College	11 - May	PY16 - Youth Contract - May 2017	Paid by EFT # 41992		05/31/2017	07/14/2017	07/24/2017		07/24/2017	(14,552.81)
6927 - Rodney Adams	072517	Travel to Gail Borden Public Library 7/12 - 7/21/17	Paid by Check # 357864		07/25/2017	07/28/2017	08/07/2017		08/07/2017	(145.52)
10993 - Mojisola Ayorinde	001878	Travel to WCC 6/26 - 7/3/17 & 7/5 - 7/14/17	Paid by EFT # 42027		07/21/2017	07/28/2017	08/07/2017		08/07/2017	(81.48)
10069 - Brandon Barber	001849	Travel to KCC 6/26-7/6/17	Paid by EFT # 42028		07/21/2017	07/28/2017	08/07/2017		08/07/2017	(67.95)
10783 - Evangelina Bautitsa	001856	Travel to WCC 7/6 - 7/13/17	Paid by EFT # 42033		07/19/2017	07/28/2017	08/07/2017		08/07/2017	(41.09)
11113 - James S. Berry	001867	Travel to Advantage Driver Training 7/5 - 7/12/17	Paid by EFT # 42035		07/24/2017	07/28/2017	08/07/2017		08/07/2017	(99.08)
10385 - Karen Marie Bradbury	072517	Travel - Yorkville to North Aurora 5/12 - 7/21/17	Paid by EFT # 42041		07/25/2017	07/28/2017	08/07/2017		08/07/2017	(224.70)
10710 - Joel Castillo	001862	Travel to COD 7/5 - 7/13/17	Paid by EFT # 42045		07/10/2017	07/28/2017	08/07/2017		08/07/2017	(11.40)
10710 - Joel Castillo	001861	Travel to COD 7/3 - 7/13/17	Paid by EFT # 42045		07/24/2017	07/28/2017	08/07/2017		08/07/2017	(241.18)
9256 - Chamberlain College of Nursing	D40715020 - 2017	Vazquez 4332 16-01 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	08/07/2017		08/07/2017	(2,000.00)
9256 - Chamberlain College of Nursing	001882	Pacheco 4331 16-01 Summer	Paid by Check # 357886		07/13/2017	07/28/2017	08/07/2017		08/07/2017	(2,000.00)
9256 - Chamberlain College of Nursing	D40444925 - 2017	Asong 2948 16-06 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	08/07/2017		08/07/2017	(1,000.00)
9256 - Chamberlain College of Nursing	D40727926	Thomas 4326 16-01 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	08/07/2017		08/07/2017	(919.22)
9256 - Chamberlain College of Nursing	D40641441 - 2017	Ortega 4176 16-02 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	08/07/2017		08/07/2017	(2,000.00)
1696 - College of DuPage	8253	Magana 4347 17-01 Summer	Paid by Check # 357905		07/18/2017	07/28/2017	08/07/2017		08/07/2017	(4,500.00)
10406 - Columbia College	1616021	Vargas 3581 16-20 Summer	Paid by EFT # 42054		07/13/2017	07/28/2017	08/07/2017		08/07/2017	(1,828.90)
6051 - Computer Training Source	378750	Eigenhauser 4244 16-01 Summer	Paid by Check # 357914		06/30/2017	07/28/2017	08/07/2017		08/07/2017	(7,250.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6051 - Computer Training Source	378738	Bocor 4245 16-01 Summer	Paid by Check # 357914		06/29/2017	07/28/2017	08/07/2017		08/07/2017	(9,900.00)
1497 - Directions Training Center	2648203	Blasingame 4336 16-01 Summer - ED 9/29/17	Paid by EFT # 42062		06/27/2017	07/28/2017	08/07/2017		08/07/2017	(6,300.00)
1497 - Directions Training Center	2648200	Laug 4241 16-01 Summer	Paid by EFT # 42062		06/27/2017	07/28/2017	08/07/2017		08/07/2017	(3,550.00)
11072 - Educational Data Systems Inc.	4	WIOA One-Stop Consulting Services Project#331096 RFP#19017	Paid by EFT # 42068		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(7,249.35)
11212 - Theresa Maria Faustino-Kerchner	001848	Travel to MicroTrain 6/15 - 6/30/17	Paid by EFT # 42072		07/21/2017	07/28/2017	08/07/2017		08/07/2017	(151.41)
6130 - Follett Higher Education Group, Inc.	001886	Wells 3880 16-07 Summer Books	Paid by Check # 357936		07/20/2017	07/28/2017	08/07/2017		08/07/2017	(148.25)
11173 - Valerie A. Garcia	001870	Travel to First Institute 6/27 - 6/29/17 & 7/6/17	Paid by EFT # 42082		07/14/2017	07/28/2017	08/07/2017		08/07/2017	(38.52)
10411 - Lee Gasper	001850	Travel to Savannah Tech 6/26 - 7/7/17	Paid by EFT # 42084		07/21/2017	07/28/2017	08/07/2017		08/07/2017	(282.16)
10394 - Monica Gilliam	072517	Travel to Gail Borden Public Library 7/11 - 7/19/17	Paid by EFT # 42088		07/25/2017	07/28/2017	08/07/2017		08/07/2017	(70.62)
11122 - Michael Giovani	001871	Travel to job Interviews 7/7/17 & 7/13/17	Paid by EFT # 42089		07/21/2017	07/28/2017	08/07/2017		08/07/2017	(57.97)
11207 - Christopher A. Gonzales	001876	Travel to 160 Driving Academy 6/5 - 7/19/17	Paid by EFT # 42090		07/19/2017	07/28/2017	08/07/2017		08/07/2017	(168.23)
7320 - Grundy-Kendall Regional Office of Education	PY16 - 12	PY16 - Youth Contract - June 2017	Paid by EFT # 42093		06/01/2017	07/28/2017	08/07/2017		08/07/2017	(15,793.13)
9519 - Healthcare Training Institute, Inc.	SQ-360cBI	Thomas 4309 16-01 Summer	Paid by EFT # 42099		06/06/2017	07/28/2017	08/07/2017		08/07/2017	(2,759.00)
11170 - Stephanie Huffman	001845	Travel to KCC 7/10 - 7/11/17	Paid by EFT # 42103		07/14/2017	07/28/2017	08/07/2017		08/07/2017	(22.47)
11170 - Stephanie Huffman	001880	Huffman 4267 17-04 Summer	Paid by EFT # 42103		07/14/2017	07/28/2017	08/07/2017		08/07/2017	(67.00)
10944 - Illinois Valley Community College	1816	Summer 2017 ITA'S	Paid by EFT # 42104		07/03/2017	07/28/2017	08/07/2017		08/07/2017	(1,154.75)
8930 - Impact Networking, LLC	880972	Service for 7/7 - 8/6/17 Acct# KC16	Paid by EFT # 42108		07/25/2017	07/28/2017	08/07/2017		08/07/2017	(263.58)
11231 - Charisma Jackson	001877	Travel to Genesis Healthcare 7/3 - 7/13/17	Paid by EFT # 42113		07/24/2017	07/28/2017	08/07/2017		08/07/2017	(113.42)
10999 - Charles Johnson	001852	Travel to WCC 5/30 - 6/8/17	Paid by EFT # 42114		07/22/2017	07/28/2017	08/07/2017		08/07/2017	(91.17)
10712 - Thomas Kane	001854	Travel to COD 6/5 - 6/28/17	Paid by EFT # 42117		07/22/2017	07/28/2017	08/07/2017		08/07/2017	(130.96)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	12-2017	PY16 - ADDW Contract - June 2017	Paid by EFT # 42119		06/01/2017	07/28/2017	08/07/2017		08/07/2017	(27,081.01)
10612 - Hector F. Maldonado	001846	Travel to WCC 7/6 - 7/13/17	Paid by EFT # 42134		07/21/2017	07/28/2017	08/07/2017		08/07/2017	(43.02)
6163 - MCI	8692704347 6/17	Service for 6/1 - 6/30/17 Account# 08692704347	Paid by Check # 357980		07/01/2017	07/28/2017	08/07/2017		08/07/2017	(42.10)
6039 - Microtrain Technologies	88666	Offenbecher 4330 16-01 Summer	Paid by EFT # 42145		06/30/2017	07/28/2017	08/07/2017		08/07/2017	(6,000.00)
6055 - Midwestern Career College (Citi College)	5670	Farwell 4341 16-01 Summer	Paid by Check # 357985		07/06/2017	07/28/2017	08/07/2017		08/07/2017	(2,457.00)
11152 - Pravati Misra	001860	Travel to Scrum Alliance 6/27 - 6/28/17	Paid by EFT # 42149		07/18/2017	07/28/2017	08/07/2017		08/07/2017	(42.58)
2575 - Northern Illinois University	TPC-NIUDK5145	Ford 4305 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(1,386.84)
2575 - Northern Illinois University	TPC-NIUDK5148	Embrey 4140 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(1,338.29)
2575 - Northern Illinois University	TPC-NIUDK5142	Davis 3383 16-06 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(4,286.05)
2575 - Northern Illinois University	TPC-NIUDK5149	Butler 4300 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(3,324.64)
2575 - Northern Illinois University	TPC-NIUDK5147	Rogers 4306 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(1,357.34)
2575 - Northern Illinois University	TPC-NIUDK5143	Maronga 4146 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(1,376.84)
2575 - Northern Illinois University	TPC-NIUDK5150	Brown 4066 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(2,833.70)
2575 - Northern Illinois University	TPC-NIUDK5146	Carey 4265 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(1,282.34)
2575 - Northern Illinois University	TPC-NIUDK5141	Carey 4265 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(1,414.85)
2575 - Northern Illinois University	TPC-NIUDK5151	Foreman 4334 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(1,372.34)
2575 - Northern Illinois University	TPC-NIUDK5144	Black 4302 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(2,826.53)
2575 - Northern Illinois University	TPC-NIUDK5153	Hughes 4183 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(1,434.35)
2575 - Northern Illinois University	TPC-NIUDK5152	Idowu 4149 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(2,739.02)
11110 - Christian Ochoa	001869	Reimbursement for Wheel Bearing & Hub Assembly for - Toyota Rav	Paid by EFT # 42154		07/07/2017	07/28/2017	08/07/2017		08/07/2017	(225.98)
11110 - Christian Ochoa	001866	Travel to COD Truck Driving 7/11 - 7/20/17	Paid by EFT # 42154		07/21/2017	07/28/2017	08/07/2017		08/07/2017	(225.55)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11110 - Christian Ochoa	001879	Travel to COD Truck Driving 6/12 - 6/23/17	Paid by EFT # 42154		06/28/2017	07/28/2017	08/07/2017		08/07/2017	(281.95)
11262 - Alexis Pacheco	001884	Travel to Chamberlain 7/3 - 7/20/17	Paid by EFT # 42159		07/24/2017	07/28/2017	08/07/2017		08/07/2017	(351.81)
11204 - Cesar Quezada	001873	Travel to Advantage Driver Training 7/3 - 7/14/17	Paid by EFT # 42170		07/24/2017	07/28/2017	08/07/2017		08/07/2017	(250.86)
10471 - Roberto Quintero	001857	Travel to WCC 7/6 - 7/13/17	Paid by EFT # 42171		07/18/2017	07/28/2017	08/07/2017		08/07/2017	(32.74)
9186 - Renee Renken	072517	Travel to various Meetings 519 - 7/21/17	Paid by Check # 358016		07/25/2017	07/28/2017	08/07/2017		08/07/2017	(79.66)
10733 - Anne Rimmer	001859	Travel to WCC 7/6 - 7/13/17	Paid by Check # 358017		07/18/2017	07/28/2017	08/07/2017		08/07/2017	(45.26)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4206	Favela 4342 16-01 Summer	Paid by Check # 358018		07/07/2017	07/28/2017	08/07/2017		08/07/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4207	Favela 4343 16-01 Summer	Paid by Check # 358018		07/07/2017	07/28/2017	08/07/2017		08/07/2017	(4,993.00)
11227 - Route 38 Oil & Lube, LLC	001874	Car Repair Assistance	Paid by EFT # 42178		07/18/2017	07/28/2017	08/07/2017		08/07/2017	(900.00)
10705 - Nereida Sanchez	001858	Travel to IVCC 6/15 - 7/6/17	Paid by EFT # 42212		07/17/2017	07/28/2017	08/07/2017		08/07/2017	(112.36)
10485 - Brenda Sanderson	001864	GED Social Studies Test 7/24/17	Paid by EFT # 42181		07/24/2017	07/28/2017	08/07/2017		08/07/2017	(30.00)
10485 - Brenda Sanderson	001863	Travel to COD 7/10 - 7/19/17	Paid by EFT # 42181		07/24/2017	07/28/2017	08/07/2017		08/07/2017	(59.50)
10485 - Brenda Sanderson	001851	Travel to COD 7/10 - 7/19/17	Paid by EFT # 42181		07/24/2017	07/28/2017	08/07/2017		08/07/2017	(89.24)
10067 - Ricky Smith	001868	Reimbursement for Certification Exam AMP-7/13/17	Paid by EFT # 42190		07/22/2017	07/28/2017	08/07/2017		08/07/2017	(150.00)
10067 - Ricky Smith	001855	Travel to RVC 6/12 - 7/11/17	Paid by EFT # 42190		07/22/2017	07/28/2017	08/07/2017		08/07/2017	(233.69)
10825 - Dawn M. Stella	001844	Travel A Plus Healthcare Training 3/7 - 5/2/17	Paid by EFT # 42197		07/14/2017	07/28/2017	08/07/2017		08/07/2017	(295.32)
6991 - Triton College	001881	Summer 2017 Gates 16 -02 - 16-03	Paid by Check # 358032		07/26/2017	07/28/2017	08/07/2017		08/07/2017	(1,213.25)
11229 - Jessica Vazquez	001872	Travel to Chamberlain 7/10 - 7/19/17	Paid by EFT # 42214		07/24/2017	07/28/2017	08/07/2017		08/07/2017	(117.70)
11259 - Dan Wagner	001885	Travel to 160 Driving Academy 6/5 - 6/30/17	Paid by EFT # 42222		07/24/2017	07/28/2017	08/07/2017		08/07/2017	(201.16)
3578 - Warehouse Direct Office Products	3550603-0	Office Supplies - Geneva - Paper, File folders, Pocket File Fol	Paid by EFT # 42224		07/18/2017	07/28/2017	08/07/2017		08/07/2017	(79.76)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1992 - Waubensee Community College	S0022599	Waubensee Summer 2017 ITA'S	Paid by EFT # 42227		06/27/2017	07/28/2017	08/07/2017		08/07/2017	(41,937.81)
11210 - Daniel Weigel	001847	Travel to MicroTrain 7/10 - 7/16/17	Paid by EFT # 42231		07/21/2017	07/28/2017	08/07/2017		08/07/2017	(240.43)
10695 - Dorothy Wells	001853	Travel to Harper Pro College 6/19 - 6/29/17	Paid by EFT # 42232		07/22/2017	07/28/2017	08/07/2017		08/07/2017	(63.77)
6057 - William Rainey Harper College	S0008207	Wells 3880 16-06 Spring	Paid by Check # 358047		07/19/2017	07/28/2017	08/07/2017		08/07/2017	(469.00)
2748 - Accurate Document Destruction Inc (GROOT)	15176446	Document Shredding 7/21/17	Paid by EFT # 42249		07/31/2017	08/11/2017	08/21/2017		08/21/2017	(218.78)
2748 - Accurate Document Destruction Inc (GROOT)	15175850	Service for July 2017 North Aurora	Paid by EFT # 42249		07/31/2017	08/11/2017	08/21/2017		08/21/2017	(46.41)
2748 - Accurate Document Destruction Inc (GROOT)	15175851	Service for July 2017 (Extra Space STGE) N Aurora	Paid by EFT # 42249		07/31/2017	08/11/2017	08/21/2017		08/21/2017	(323.54)
11194 - America Business College	001892	Brock 4333 16-01 Summer	Paid by EFT # 42254		07/27/2017	08/11/2017	08/21/2017		08/21/2017	(5,391.00)
1057 - AT&T	63055386450-7/17	Service for 7/25-8/24/17	Paid by Check # 358095		07/25/2017	08/11/2017	08/21/2017		08/21/2017	(45.79)
1609 - Aurora University	Summer 2017	Bush 3582 16-11 Summer	Paid by Check # 358096		07/25/2017	08/11/2017	08/21/2017		08/21/2017	(2,040.00)
10993 - Mojisola Ayorinde	001824	Travel to WCC 7/17 - 7/27/17	Paid by EFT # 42261		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(78.52)
10844 - Magda N. Ballines	001802	Travel to A Plus Healthcare 7/9 - 7/20/17	Paid by EFT # 42263		08/02/2017	08/11/2017	08/21/2017		08/21/2017	(77.04)
10069 - Brandon Barber	001804	Travel to KCC 7/10 - 7/18/17	Paid by EFT # 42265		08/02/2017	08/11/2017	08/21/2017		08/21/2017	(67.95)
10783 - Evangelina Bautitsa	001809	Travel to WCC 7/18 - 7/27/17	Paid by EFT # 42269		08/03/2017	08/11/2017	08/21/2017		08/21/2017	(54.78)
6682 - Benedictine University	24033570727	Clayton 4243 16-01 Summer	Paid by Check # 358097		07/21/2017	08/11/2017	08/21/2017		08/21/2017	(2,520.00)
8982 - Board of Trustees of Community College (Malcolm X)	02-SU-17-02a	Summer 2017 Edwards 16-02, 16-03	Paid by EFT # 42274		07/17/2017	08/11/2017	08/21/2017		08/21/2017	(1,354.18)
10749 - Teresa L. Braden	001818	Travel for Clinicals to Copley 3/2 - 5/11/17	Paid by EFT # 42278		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(320.08)
9055 - Business and Career Services Incorporated	BCS - 16-06	PY16 - Youth Contract - June 2017	Paid by EFT # 42282		06/30/2017	08/11/2017	08/21/2017		08/21/2017	(29,154.04)
10710 - Joel Castillo	001800	Travel to COD 7/17 - 7/27/17	Paid by EFT # 42287		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(15.90)
10710 - Joel Castillo	001803	Travel to COD 7/17 - 7/27/17	Paid by EFT # 42287		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(275.64)
9256 - Chamberlain College of Nursing	D40509239-2017	Reynolds 4254 16-02 Summer	Paid by Check # 358112		07/20/2017	08/11/2017	08/21/2017		08/21/2017	(1,112.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10888 - Cassandra Clark	001823	Travel to Employment - Wise Plastics 7/10 - 7/21/17	Paid by EFT # 42295		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(155.16)
4204 - Comcast	0610153906-08/17	Service- August 2017 Acct#8771200610153906	Paid by Check # 358125		08/01/2017	08/11/2017	08/21/2017		08/21/2017	(328.48)
4204 - Comcast	0660154242-08/17	Service - August 2017 Acct#8771200660154242	Paid by Check # 358126		08/01/2017	08/11/2017	08/21/2017		08/21/2017	(99.85)
1054 - ComEd	3963095144 7/17	Service for 6/30 - 8/2/2017 Acct# 3963095144	Paid by Check # 358128		08/02/2017	08/11/2017	08/21/2017		08/21/2017	(407.58)
8694 - County of Kendall	001887	Rent - September 2017 - Kendall - Yorkville	Paid by Check # 358140		08/03/2017	08/11/2017	08/21/2017		08/21/2017	(808.00)
10731 - Fatoumata Diallo	001825	Travel to Employment - Walmart 4/3 - 5/6/17	Paid by EFT # 42312		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(279.59)
1497 - Directions Training Center	2648281	Pagonis 4351 17-01 Summer	Paid by EFT # 42313		07/27/2017	08/11/2017	08/21/2017		08/21/2017	(10,000.00)
2230 - Elgin Community College	PY16 - June 2017	PY16 - Youth Contract - June 2017	Paid by EFT # 42322		06/01/2017	08/11/2017	08/21/2017		08/21/2017	(18,933.60)
2230 - Elgin Community College	PY16 - 6/17	June 2017 ITA'S	Paid by Check # 358151		06/01/2017	08/11/2017	08/21/2017		08/21/2017	(3,172.00)
7219 - Extra Space Storage	001895	Rent Storage Unit 456 - Sept 5th - Oct 4th 2017	Paid by Check # 358154		08/03/2017	08/11/2017	08/21/2017		08/21/2017	(166.00)
11212 - Theresa Maria Faustino-Kerchner	001807	Travel to MicroTrain 7/17 - 7/21/17	Paid by EFT # 42329		08/02/2017	08/11/2017	08/21/2017		08/21/2017	(151.41)
11127 - Lucius Fowler	001822	Travel to COD 6/27 - 8/3/17	Paid by Check # 358163		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(143.17)
6046 - F James Garbe	001891	Rent - September 2017 - 1 Smoke Tree Plaza	Paid by EFT # 42342		08/03/2017	08/11/2017	08/21/2017		08/21/2017	(5,853.00)
10411 - Lee Gasper	001806	Travel to Savannah Tech College 7/10 - 7/24/17	Paid by EFT # 42344		08/02/2017	08/11/2017	08/21/2017		08/21/2017	(344.87)
11193 - Angela Gockman	001894	Gockman 3829 17-04	Paid by EFT # 42349		07/28/2017	08/11/2017	08/21/2017		08/21/2017	(50.00)
6136 - GovConnection Inc	55006201	Acrobat Software(4) & BLK Toner (2)	Paid by Check # 358168		07/24/2017	08/11/2017	08/21/2017		08/21/2017	(1,915.56)
11261 - Sean Gurney	001813	Travel to MicroTrain 7/10 - 7/25/17	Paid by EFT # 42353		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(185.74)
11231 - Charisma Jackson	001815	Travel to Genesis Healthcare 7/17 - 7/27/17	Paid by EFT # 42370		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(113.42)
10708 - Velia Jimenez	001899	GED Testing Reading-Language Arts	Paid by EFT # 42371		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(18.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10712 - Thomas Kane	001805	Travel to COD 7/3 - 7/26/17	Paid by EFT # 42376		08/02/2017	08/11/2017	08/21/2017		08/21/2017	(130.96)
10674 - Helen M. Kavlock	001831	Kavlock 3835 17-08 Books	Paid by EFT # 42379		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(288.22)
6050 - Kerber, Eck, & Braeckel (KEB)	1 -2017	Consulting Services Youth Sub-Grantee for July 2017	Paid by Check # 358198		08/03/2017	08/11/2017	08/21/2017		08/21/2017	(12,874.84)
6050 - Kerber, Eck, & Braeckel (KEB)	104	Consulting Tech Assistance LWIA5 July 2017 Hedger, Jones	Paid by Check # 358198		08/03/2017	08/11/2017	08/21/2017		08/21/2017	(6,242.03)
5687 - Kishwaukee College	PY16 - 12	PY16 - Youth Contract - June 2017	Paid by EFT # 42381		06/30/2017	08/11/2017	08/21/2017		08/21/2017	(21,051.50)
5687 - Kishwaukee College	PY16 - 12 - 2017	June 2017 ITA'S	Paid by EFT # 42381		06/30/2017	08/11/2017	08/21/2017		08/21/2017	(13,374.41)
7483 - Virginia Knapp	080817	Travel to Woodstock 07/25/17	Paid by Check # 358201		08/08/2017	08/11/2017	08/21/2017		08/21/2017	(40.21)
11205 - Kierra Long	001827	Travel to WCC 6/13 - 7/27/17	Paid by EFT # 42394		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(197.75)
11264 - Erick Magana	001814	Travel to COD 7/11 - 7/31/17 & 8/1 - 8/4/17	Paid by EFT # 42395		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(492.20)
10612 - Hector F. Maldonado	001808	Travel to WCC 7/18 - 7/27/17	Paid by EFT # 42397		08/03/2017	08/11/2017	08/21/2017		08/21/2017	(57.36)
11001 - Patricia McCurdy	001865	A Plus HealthCare Training 7/6 - 7/13/17	Paid by EFT # 42399		07/21/2017	08/11/2017	08/21/2017		08/21/2017	(179.76)
6163 - MCI	869270434-7/2017	July 2017 Long Distance	Paid by Check # 358212		08/01/2017	08/11/2017	08/21/2017		08/21/2017	(42.00)
6039 - Microtrain Technologies	88715	Dalfino 4246 16-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/21/2017		08/21/2017	(10,000.00)
6039 - Microtrain Technologies	88713	Gurney 4345 17-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/21/2017		08/21/2017	(6,000.00)
6039 - Microtrain Technologies	88712	Murphy-Thomas 4346 17-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/21/2017		08/21/2017	(6,834.00)
6039 - Microtrain Technologies	88714	Manthey 4366 17-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/21/2017		08/21/2017	(6,834.00)
6055 - Midwestern Career College (Citi College)	5671	Hernandez 4340 16-01 Summer	Paid by Check # 358216		08/08/2017	08/11/2017	08/21/2017		08/21/2017	(1,338.00)
11119 - Roger Munyakazi	001828	Travel to PCCTI 6/26 - 6/30/17	Paid by EFT # 42414		07/24/2017	08/11/2017	08/21/2017		08/21/2017	(15.00)
2253 - Nicor Gas	03469161859-7/17	Service for 6/27 - 7/26/17	Paid by Check # 358226		07/26/2017	08/11/2017	08/21/2017		08/21/2017	(3.94)
11046 - Kari Ovirt	001820	Travel to MCC 7/10 - 7/20/17	Paid by EFT # 42419		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(119.42)
11262 - Alexis Pacheco	001817	Travel to Chamberlain 7/24 - 8/3/17	Paid by EFT # 42420		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(231.12)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11153 - Steven C. Palicka	001821	Travel to MicroTrain 7/24 - 7/28/17	Paid by EFT # 42423		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(179.49)
11204 - Cesar Quezada	001829	Travel to Advantage Driver Training 7/17 - 7/26/17	Paid by EFT # 42433		07/27/2017	08/11/2017	08/21/2017		08/21/2017	(140.80)
10471 - Roberto Quintero	001811	Travel to WCC 7/18 - 7/27/17	Paid by EFT # 42434		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(43.66)
6118 - Rasmussen College	AUR1703- Smith,An	Smith 4019 16-03 Summer	Paid by Check # 358239		08/08/2017	08/11/2017	08/21/2017		08/21/2017	(1,142.85)
9414 - Jeffrey W. Richardson	001890	Rent - September 2017 - 650 N Peace Rd Dekalb	Paid by EFT # 42438		08/03/2017	08/11/2017	08/21/2017		08/21/2017	(2,421.42)
10733 - Anne Rimmer	001801	Travel to WCC 7/18 - 7/27/17	Paid by Check # 358245		08/03/2017	08/11/2017	08/21/2017		08/21/2017	(60.34)
11284 - Tanika Robinson	001830	Travel to WCC 5/15 - 7/24/17	Paid by EFT # 42440		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(271.41)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4273	Mendez 4362 17-01 Summer	Paid by Check # 358247		07/24/2017	08/11/2017	08/21/2017		08/21/2017	(4,993.00)
6121 - Rock Valley College	17144	Smith 3277 16-12 Summer	Paid by Check # 358248		07/31/2017	08/11/2017	08/21/2017		08/21/2017	(1,196.00)
10485 - Brenda Sanderson	001897	GED Testing Science 7/31/0217 & Language Arts 8/3/2017	Paid by EFT # 42445		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(60.00)
10485 - Brenda Sanderson	001898	Travel to COD 7/24 - 7/26/17	Paid by EFT # 42445		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(29.75)
10485 - Brenda Sanderson	001812	Travel to COD 7/24 - 7/26/17	Paid by EFT # 42445		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(44.62)
10387 - Savannah Technical College	S0020632	Gasper 3569 16-09 Summer	Paid by EFT # 42446		07/31/2017	08/11/2017	08/21/2017		08/21/2017	(2,242.00)
8956 - Sparkle Janitorial Service	905759-6/17	Services for 6/2, 6/9,6/16,6/23,6/30	Paid by EFT # 42457		06/30/2017	08/11/2017	08/21/2017		08/21/2017	(845.03)
8956 - Sparkle Janitorial Service	905759-7/17	Service for 7/7, 7/14,7/21,7/28	Paid by EFT # 42457		08/01/2017	08/11/2017	08/21/2017		08/21/2017	(675.03)
11093 - Erika Tatum	001826	Travel to Genesis Healthcare 7/5 - 7/12/17	Paid by EFT # 42467		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(123.60)
11233 - Tiara Thomas	001819	Travel to Chamberlain 7/5 - 7/19/17 & 7/21 - 8/4/17	Paid by EFT # 42472		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(210.26)
11229 - Jessica Vazquez	001816	Travel to Chamberlain 7/26 - 8/2/2017	Paid by EFT # 42485		08/07/2017	08/11/2017	08/21/2017		08/21/2017	(88.28)
11210 - Daniel Weigel	001810	Travel to MicroTrain 7/17 - 7/28/17	Paid by EFT # 42495		08/04/2017	08/11/2017	08/21/2017		08/21/2017	(274.78)
11126 - Kourtney Wiley	001893	Wiley 4298 17-05	Paid by EFT # 42496		07/28/2017	08/11/2017	08/21/2017		08/21/2017	(185.65)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6927 - Rodney Adams	082317	Travel to Gail Borden Public Library 7/26 - 8/18/17	Paid by Check # 358293		08/23/2017	08/25/2017	09/05/2017		09/05/2017	(55.64)
10993 - Mojisola Ayorinde	001856	Travel to WCC 8/3 -, 8/4/17 & 8/10 - 8/11/17	Paid by EFT # 42519		08/18/2017	08/25/2017	09/05/2017		09/05/2017	(20.54)
10069 - Brandon Barber	001840	Travel KCC 7/24 - 8/3/17	Paid by EFT # 42520		08/18/2017	08/25/2017	09/05/2017		09/05/2017	(81.52)
11309 - Andrew A. Belarmino	001844	Belarmino 4295 16-03 Cust Reimb	Paid by EFT # 42525		08/22/2017	08/25/2017	09/05/2017		09/05/2017	(213.50)
11113 - James S. Berry	001858	Travel to Advantge Driving 7/17 - 7/31/17 & 8/1 - 8/10/2017	Paid by EFT # 42527		08/11/2017	08/25/2017	09/05/2017		09/05/2017	(297.25)
11313 - Phylicia J. Brock	001849	Travel to America Business College 7/22/17 & 7/29/17	Paid by EFT # 42532		08/11/2017	08/25/2017	09/05/2017		09/05/2017	(84.96)
6128 - Canon Solutions America Inc	4023401327	Copier Maintenance for 8/8 - 11/7/2017 Contract#1059934	Paid by EFT # 42536		08/08/2017	08/25/2017	09/05/2017		09/05/2017	(597.38)
4204 - Comcast	0880673585-09/17	Service - Sept 2017 Acct#8771100880673585	Paid by Check # 358329		08/24/2017	08/25/2017	09/05/2017	08/25/2017	09/05/2017	(393.08)
6051 - Computer Training Source	378986	Mattes 4367 17-01 Fall	Paid by Check # 358341		08/17/2017	08/25/2017	09/05/2017		09/05/2017	(6,000.00)
1497 - Directions Training Center	2648310	Griffin 4369 17-01 Fall	Paid by EFT # 42555		08/14/2017	08/25/2017	09/05/2017		09/05/2017	(8,960.00)
11072 - Educational Data Systems Inc.	5	WIOA One-Stop Consulting Services Project#331096 RFP#19017	Paid by EFT # 42560		08/22/2017	08/25/2017	09/05/2017		09/05/2017	(2,184.08)
2230 - Elgin Community College	KCDEE17SU1	Summer 2017 ITA'S	Paid by Check # 358348		08/16/2017	08/25/2017	09/05/2017		09/05/2017	(5,865.40)
2230 - Elgin Community College	KCDEE17SU2	Sunmer 2017 ITA'S	Paid by Check # 358348		08/16/2017	08/25/2017	09/05/2017		09/05/2017	(5,847.00)
2230 - Elgin Community College	07312017	PY17 - Youth Contract July 2017	Paid by EFT # 42563		07/31/2017	08/25/2017	09/05/2017		09/05/2017	(12,207.30)
4526 - Fifth Third Bank	5672- MG - 7/17	Speedway Gas Card 717	Paid by EFT # 42567		08/04/2017	08/25/2017	09/05/2017		09/05/2017	(281.83)
11300 - Chardae L. French	001836	French 4195 17-02	Paid by EFT # 42575		08/11/2017	08/25/2017	09/05/2017		09/05/2017	(407.00)
11173 - Valerie A. Garcia	001859	Travel to First Institute 7/11 - 8/3/17	Paid by EFT # 42577		08/18/2017	08/25/2017	09/05/2017		09/05/2017	(102.72)
9898 - Nezie Joy Gaston	001846	Gaston 3370 17-12 Cust Reimb	Paid by EFT # 42579		08/22/2017	08/25/2017	09/05/2017		09/05/2017	(162.51)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9898 - Nezie Joy Gaston	001847	Gaston 3370 17-13 Cust Reimb	Paid by EFT # 42579		08/22/2017	08/25/2017	09/05/2017		09/05/2017	(298.00)
9898 - Nezie Joy Gaston	001864	Travel to WCC 6/19 - 7/14/17	Paid by EFT # 42579		08/11/2017	08/25/2017	09/05/2017		09/05/2017	(297.68)
10394 - Monica Gilliam	082317	Travel to Gail Borden Public Library 7/25 - 8/16/17	Paid by EFT # 42582		08/23/2017	08/25/2017	09/05/2017		09/05/2017	(70.62)
10394 - Monica Gilliam	082217	Travel to Gail Borden Public Library - Additional 6/27/17	Paid by EFT # 42582		08/22/2017	08/25/2017	09/05/2017		09/05/2017	(11.77)
11122 - Michael Giovani	001861	Travel for Job Interview OSM World Wide 8/10/17 & 8/15/17	Paid by EFT # 42583		08/18/2017	08/25/2017	09/05/2017		09/05/2017	(56.23)
11122 - Michael Giovani	001860	APICS PLUS - Professional Membership #3153249	Paid by EFT # 42583		08/18/2017	08/25/2017	09/05/2017		09/05/2017	(220.00)
11261 - Sean Gurney	001862	Travel to MicroTrain 7/31 - 8/4/17	Paid by EFT # 42587		08/18/2017	08/25/2017	09/05/2017		09/05/2017	(116.95)
9519 - Healthcare Training Institute, Inc.	SQ-400cBI	Williams 4251 16-01 Spring	Paid by EFT # 42594		06/12/2017	08/25/2017	09/05/2017		09/05/2017	(2,321.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-21	Perez 4318 16-01 Summer	Paid by EFT # 42599		08/14/2017	08/25/2017	09/05/2017		09/05/2017	(5,000.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-27	Gandy 4363 17-01 Fall	Paid by EFT # 42599		08/15/2017	08/25/2017	09/05/2017		09/05/2017	(5,000.00)
8930 - Impact Networking, LLC	896857	Overage Charges 7/7 - 8/6/2017	Paid by EFT # 42601		08/16/2017	08/25/2017	09/05/2017		09/05/2017	(170.76)
10708 - Velia Jimenez	001841	GED Certification	Paid by EFT # 42604		08/18/2017	08/25/2017	09/05/2017		09/05/2017	(10.00)
10999 - Charles Johnson	001839	Travel to WCC 6/12 - 7/27/17	Paid by EFT # 42605		08/21/2017	08/25/2017	09/05/2017		09/05/2017	(182.34)
10674 - Helen M. Kavlock	001845	Kavlock 3835 17-09 Cust Reimb	Paid by EFT # 42609		08/22/2017	08/25/2017	09/05/2017		09/05/2017	(123.32)
5687 - Kishwaukee College	001867	PY17 - ADDW July 2017	Paid by EFT # 42610		07/31/2017	08/25/2017	09/05/2017		09/05/2017	(24,313.01)
10952 - Lakeisha Longmire	001857	Travel to Healthcare Training Institute 6/20, 6/27, 7/11, 7/25/17	Paid by Check # 358388		08/21/2017	08/25/2017	09/05/2017		09/05/2017	(120.68)
6039 - Microtrain Technologies	88640	Kerchnerr 4329 16-01 Summer	Paid by EFT # 42630		06/30/2017	08/25/2017	09/05/2017		09/05/2017	(20,990.00)
6039 - Microtrain Technologies	88746	Kayser 4134 17-02 Summer	Paid by EFT # 42630		07/31/2017	08/25/2017	09/05/2017		09/05/2017	(4,000.00)
10969 - Maria G. Moreno	001843	GED Social Studies Test	Paid by EFT # 42633		08/21/2017	08/25/2017	09/05/2017		09/05/2017	(10.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11110 - Christian Ochoa	001863	Travel to COD Truck Driving 7/24 - 7/31/17 & 8/1 - 8/3/17	Paid by EFT # 42639		08/11/2017	08/25/2017	09/05/2017		09/05/2017	(100.00)
6639 - Oswego Chamber of Commerce	15762	Membership Renewal October 2017	Paid by Check # 358410		08/14/2017	08/25/2017	09/05/2017		09/05/2017	(275.00)
11046 - Kari Ovitt	001865	Travel to MCC 7/24 - 7/27/17	Paid by EFT # 42642		08/21/2017	08/25/2017	09/05/2017		09/05/2017	(115.46)
11262 - Alexis Pacheco	001855	Travel to Chamberlain 8/7 - 8/17/17	Paid by EFT # 42643		08/21/2017	08/25/2017	09/05/2017		09/05/2017	(231.12)
11260 - Melissa Pagonis	001850	Travel - to Directions Training Metra train Ticket 7/31- 8/1/17	Paid by EFT # 42644		08/18/2017	08/25/2017	09/05/2017		09/05/2017	(72.00)
6536 - PCCTI IT & Healthcare	4370	Patton 4370 17-01 Fall	Paid by Check # 358413		08/16/2017	08/25/2017	09/05/2017		09/05/2017	(1,145.00)
6985 - Maria Perez	001851	Microsoft Office Software Completion of OFTI Assignments 8/11/17	Paid by EFT # 42648		08/18/2017	08/25/2017	09/05/2017		09/05/2017	(99.99)
11267 - JaLee M. Poore	001866	Poore 3411 17-04	Paid by EFT # 42653		07/28/2017	08/25/2017	09/05/2017		09/05/2017	(410.00)
6118 - Rasmussen College	ACC1703GutJos	Gut 3909 17-06 Summer	Paid by Check # 358422		03/22/2017	08/25/2017	09/05/2017		09/05/2017	(3,866.88)
11306 - Rose Reynolds	001848	Reynolds 3893 17-05	Paid by EFT # 42663		08/21/2017	08/25/2017	09/05/2017		09/05/2017	(1,067.58)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	4331	Fall 2017 ITA'S Santana,Mensah	Paid by Check # 358427		08/10/2017	08/25/2017	09/05/2017		09/05/2017	(9,986.00)
10485 - Brenda Sanderson	001842	GED Testing - English 8/14/17	Paid by EFT # 42669		08/21/2017	08/25/2017	09/05/2017		09/05/2017	(30.00)
10930 - Margaret Sheehan	001853	Travel to work (Robert Half) 7/31 - 8/10/17	Paid by EFT # 42672		08/21/2017	08/25/2017	09/05/2017		09/05/2017	(184.74)
11232 - Tandra Maria Thomas	001852	Travel to Healthcare Training Institute 7/11 - 8/15/17	Paid by EFT # 42686		08/21/2017	08/25/2017	09/05/2017		09/05/2017	(244.08)
11229 - Jessica Vazquez	001854	Travel to Chamberlain 8/7 - 8/16/17	Paid by EFT # 42697		08/21/2017	08/25/2017	09/05/2017		09/05/2017	(117.70)
6779 - Kathleen M. Wall	082317	Travel to & from GBL for resume workshop	Paid by Check # 358461		08/23/2017	08/25/2017	09/05/2017		09/05/2017	(23.54)
3578 - Warehouse Direct Office Products	3585074-0	Office Supplies - Fiscal	Paid by EFT # 42703		08/16/2017	08/25/2017	09/05/2017		09/05/2017	(84.65)
1992 - Waubensee Community College	S0022639	Summer 2017 ITA'S	Paid by EFT # 42706		07/14/2017	08/25/2017	09/05/2017		09/05/2017	(4,955.44)
1992 - Waubensee Community College	S0022639 -2	Credit for canceled course	Paid by EFT # 42706		07/14/2017	08/25/2017	09/05/2017		09/05/2017	425.00
1992 - Waubensee Community College	12-2017	PY17 - Youth Contract June 2017	Paid by EFT # 42706		06/30/2017	08/25/2017	09/05/2017		09/05/2017	(20,974.16)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1992 - Waubensee Community College	12 - June 2017	PY17 - Youth ITA'S June 2017	Paid by EFT # 42706		06/30/2017	08/25/2017	09/05/2017		09/05/2017	(9,698.76)
8591 - A Plus Healthcare Training Corp.	440	Kvasnicka 4354 17-01 Fall	Paid by EFT # 42726		08/28/2017	09/08/2017	09/18/2017		09/18/2017	(4,000.00)
2748 - Accurate Document Destruction Inc (GROOT)	15233051	Document Shredding 8/31/2017	Paid by EFT # 42728		08/31/2017	09/08/2017	09/18/2017		09/18/2017	(92.82)
6533 - Advantage Driver Training, LLC	001873	Berry 4292 16-01 Summer - ED 6/9/17	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001875	Yates 4344 16-01 Summer - ED 8/2/17	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001876	Villarreal 4296 16-01 Summer - ED 6/16/17	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001877	Quezada 4317 16-01 Summer	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001878	Hernandez 4098 16-01 Summer - ED 5/17/17	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001874	Chatman 4273 16-01 Summer	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001834	Del Toro 4376 17-01 Fall	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	(4,100.00)
1609 - Aurora University	001835	Bush 3582 16-12 Fall 2017	Paid by Check # 358486		09/06/2017	09/08/2017	09/18/2017		09/18/2017	(4,080.00)
11313 - Phylicia J. Brock	001875	Travel to America Business College 6/21/17, & 7/1 - 7/15/17	Paid by EFT # 42754		07/21/2017	09/08/2017	09/18/2017		09/18/2017	(169.92)
9055 - Business and Career Services Incorporated	BCS - 16-06 2017	PY16 - Youth Contract - June 2017	Paid by EFT # 42757		06/30/2017	09/08/2017	09/18/2017		09/18/2017	(7,137.68)
10710 - Joel Castillo	001896	Travel to COD 8/22 - 9/2/2017	Paid by EFT # 42766		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(275.64)
1696 - College of DuPage	8325	Ibister 4247 17-01 Summer	Paid by Check # 358524		08/24/2017	09/08/2017	09/18/2017		09/18/2017	(4,500.00)
1054 - ComEd	3963095144 - 8/17	Service - August 2017 Acct# 3963095144	Paid by Check # 358538		08/30/2017	09/08/2017	09/18/2017		09/18/2017	(342.28)
8694 - County of Kendall	001883	Rent - October 2017 - Kendall - Yorkville	Paid by Check # 358542		09/01/2017	09/08/2017	09/18/2017		09/18/2017	(808.00)
2230 - Elgin Community College	PY16-6/17	PY16 - Youth Contract - June 2017	Paid by EFT # 42795		06/01/2017	09/08/2017	09/18/2017		09/18/2017	(40.66)
7219 - Extra Space Storage	001884	Monthly Rental Storage Unit 456 - October 2017	Paid by Check # 358552		09/01/2017	09/08/2017	09/18/2017		09/18/2017	(166.00)
11212 - Theresa Maria Faustino-Kerchner	001892	Travel to MicroTrain 8/5/2017	Paid by EFT # 42797		09/01/2017	09/08/2017	09/18/2017		09/18/2017	(30.28)
11212 - Theresa Maria Faustino-Kerchner	001881	Travel to MicroTrain 7/29 - 8/19/17	Paid by EFT # 42797		08/29/2017	09/08/2017	09/18/2017		09/18/2017	(90.84)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6046 - F James Garbe	001885	Rent - October 2017 - 1 Smoke Tree Plaza	Paid by EFT # 42807		09/01/2017	09/08/2017	09/18/2017		09/18/2017	(5,853.00)
9898 - Nezie Joy Gaston	001820	Gaston 3370 17-14 Cust Reimb	Paid by EFT # 42809		08/31/2017	09/08/2017	09/18/2017		09/18/2017	(206.95)
10394 - Monica Gilliam	090717	Travel to Gail Borden Public Library 8/22 - 8/30/2017	Paid by EFT # 42814		09/07/2017	09/08/2017	09/18/2017		09/18/2017	(70.62)
7320 - Grundy-Kendall Regional Office of Education	PY17 -01	PY17 - Youth Contract July 2017	Paid by EFT # 42819		07/31/2017	09/08/2017	09/18/2017		09/18/2017	(10,802.13)
11328 - Ali Jablway	001890	Travel to WCC 8/21 - 8/30/2017	Paid by EFT # 42836		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(87.96)
10709 - Rene Jimenez	001800	Travel to WCC 8/21 - 8/30/17	Paid by EFT # 42838		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(45.80)
5687 - Kishwaukee College	001879	Summer 2017-2	Paid by EFT # 42845		08/22/2017	09/08/2017	09/18/2017		09/18/2017	(3,899.45)
7483 - Virginia Knapp	090717	Travel to MCIP & office Supplies	Paid by Check # 358593		09/07/2017	09/08/2017	09/18/2017		09/18/2017	(23.60)
10603 - Bruno Landa Campos	001801	Travel to WCC 8/21 - 8/31/2017	Paid by EFT # 42848		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(89.02)
11332 - Robert L. Littler	001805	Travel to MicroTrain 8/28/17	Paid by EFT # 42855		08/29/2017	09/08/2017	09/18/2017		09/18/2017	(23.22)
10952 - Lakeisha Longmire	001818	Travel to Healthcare Training Institute 8/8 - 8/31/2017	Paid by Check # 358598		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(211.05)
11264 - Erick Magana	001882	Travel to COD 8/7 - 8/18/17	Paid by EFT # 42856		08/28/2017	09/08/2017	09/18/2017		09/18/2017	(307.63)
10612 - Hector F. Maldonado	001889	Maldonado 3800 17-14 Cust Reimb	Paid by EFT # 42858		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(140.00)
11336 - Lauri A. Manthey	001811	Travel to MicroTrain 7/31 - 8/25/17	Paid by EFT # 42860		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(231.44)
6974 - MB Delivery & Moving Services	1523	Assemble office furniture, Tear down old & haul away 9/5 - 9/6/17	Paid by Check # 358607		09/06/2017	09/08/2017	09/18/2017		09/18/2017	(1,600.00)
11326 - Lisa McCauley	001812	Travel to WCC 8/22 - 9/1/2017	Paid by EFT # 42862		09/01/2017	09/08/2017	09/18/2017		09/18/2017	(112.61)
11326 - Lisa McCauley	001821	McCauley 4426 17-02 Cust Reimb	Paid by EFT # 42862		08/31/2017	09/08/2017	09/18/2017		09/18/2017	(273.13)
6163 - MCI	8692704347-8/17	Service - August 2017 Acct# 08692704347	Paid by Check # 358609		09/01/2017	09/08/2017	09/18/2017		09/18/2017	(2.24)
11285 - Frank J. Mensah	001813	Travel to 160 Driving Academy 8/7 - 8/18/2017	Paid by EFT # 42866		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(73.30)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10706 - Silvia Mondragon	001894	Travel to WCC 8/22,8/24,8/29, & 8/31/17	Paid by EFT # 42870		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(50.50)
10381 - Patricia Morga	001820	Morga 3559 17-16 Cust Reimb	Paid by EFT # 42871		08/31/2017	09/08/2017	09/18/2017		09/18/2017	(60.00)
10711 - Cristina Nevarez	001893	Travel to WCC 8/22,8/24,8/29, & 8/31/17	Paid by EFT # 42874		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(45.36)
2253 - Nicor Gas	03469161859- 8/17	Service - August 2017 Acct# 03469161859- 8/17	Paid by Check # 358624		08/24/2017	09/08/2017	09/18/2017		09/18/2017	(25.04)
11315 - Northbrook College of Healthcare Inc. LLC	001837	King 4377 17-01 Fall	Paid by EFT # 42877		07/10/2017	09/08/2017	09/18/2017		09/18/2017	(2,500.00)
10846 - Freda Ohene-Asah	001807	Travel to A Plus Healthcare 1/9 - 1/30/2017 & 2/1 - 2/12/2017	Paid by EFT # 42878		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(420.51)
10756 - Abel Partida-Cuevas	001895	Travel to WCC 8/21 - 8/30/2017	Paid by EFT # 42882		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(52.64)
1197 - Postmaster	001880	Postage BRM Permit Renewal # 1000	Paid by Check # 358639		08/20/2016	09/08/2017	09/18/2017		09/18/2017	(225.00)
10689 - Rena Ramsey	001819	Ramsey 3901 17-12 Cust Reimb	Paid by EFT # 42892		08/31/2017	09/08/2017	09/18/2017		09/18/2017	(107.99)
11263 - Shalonda Reynolds	001888	Travel to Chamberlain 3/13-3/29, 4/3-4/26, 5/1-5/31, 6/5-6/14/17	Paid by EFT # 42898		06/21/2017	09/08/2017	09/18/2017		09/18/2017	(805.98)
9414 - Jeffrey W. Richardson	001887	Rent - October 2017- 650 N Peace Rd Dekalb	Paid by EFT # 42899		09/01/2017	09/08/2017	09/18/2017		09/18/2017	(2,421.42)
10733 - Anne Rimmer	001804	Travel to WCC 8/23 - 8/24/17 & 8/30 - 8/31/2017	Paid by Check # 358645		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(69.34)
10705 - Nereida Sanchez	001838	Travel to IVCC 7/11 - 8/3/17	Paid by EFT # 42903		08/21/2017	08/25/2017	09/05/2017		09/18/2017	(149.80)
10705 - Nereida Sanchez	001838	Travel to IVCC 7/11 - 8/3/17	Paid by EFT # 42903		08/21/2017	08/25/2017	09/18/2017		09/18/2017	(149.80)
10705 - Nereida Sanchez	001838	Travel to IVCC 7/11 - 8/3/17	Paid by EFT # 42903		08/21/2017	08/25/2017	09/08/2017		09/18/2017	149.80
10705 - Nereida Sanchez	001898	Travel to IVCC 8/16 - 8/24/17	Paid by EFT # 42903		09/01/2017	09/08/2017	09/18/2017		09/18/2017	(112.35)
11335 - Reynalda Sanchez	001822	Sanchez 4274 17-01 Cust Reimb	Paid by Check # 358651		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(1,300.00)
10485 - Brenda Sanderson	0001897	Travel to COD 8/22 - 8/31/2017	Paid by EFT # 42904		09/01/2017	09/08/2017	09/18/2017		09/18/2017	(59.50)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11310 - Lakyta M. Scott	001814	Travel to Chamberlain 8/7 - 8/10/17 & 8/14 - 8/17/17	Paid by EFT # 42908		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(171.42)
8956 - Sparkle Janitorial Service	905	Service Dates Aug 4,11,18,25 - Dekalb	Paid by EFT # 42916		08/31/2017	09/08/2017	09/18/2017		09/18/2017	(708.61)
11334 - Marc J. Stuckey	001815	Travel to Computer Training Source 8/21 - 8/25/2017	Paid by EFT # 42924		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(238.88)
11321 - Leticia A. Swanson	001823	Swanson 3894 17-04 Cust Reimb	Paid by EFT # 42927		08/29/2017	09/08/2017	09/18/2017		09/18/2017	(429.56)
11229 - Jessica Vazquez	0001816	Travel to Chamberlain 8/21 - 8/31/2017	Paid by EFT # 42941		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(176.55)
3578 - Warehouse Direct Office Products	3597127-0	Office Supplies - Dekalb	Paid by EFT # 42948		08/25/2017	09/08/2017	09/18/2017		09/18/2017	(362.90)
3578 - Warehouse Direct Office Products	3597124-0	Office Supplies - North Aurora	Paid by EFT # 42948		08/25/2017	09/08/2017	09/18/2017		09/18/2017	(411.19)
11210 - Daniel Weigel	001899	Travel to MicroTrain 8/21 - 8/23/2017	Paid by EFT # 42955		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(103.04)
11308 - Jeffrey McFail Weingarz	001891	Travel to MicroTrain 8/21/2017	Paid by EFT # 42956		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(51.79)
11044 - Dominique Williams	001883	Travel to Healthcare Training Institute 8/22- 8/29/17	Paid by Check # 358682		09/05/2017	09/08/2017	09/18/2017		09/18/2017	(54.36)
11331 - Vanessa M. Williams	001806	Travel to WCC 6/6 - 7/27/17	Paid by EFT # 42957		08/28/2017	09/08/2017	09/18/2017		09/18/2017	(331.06)
11330 - Robert W. Yates	001838	Travel to Advantage Driver Training 6/12- 6/22/17, 7/24 -8/17/17	Paid by EFT # 42960		08/30/2017	09/08/2017	09/18/2017		09/18/2017	(738.30)
6927 - Rodney Adams	091817	Travel to Gail Borden Public Library 8/23,8/25,8/30,9/6- 9/15/17	Paid by Check # 358688		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(111.28)
10993 - Mojisola Ayorinde	001872	Travel to WCC 8/14 - 9/5/17	Paid by EFT # 42977		09/15/2017	09/22/2017	10/02/2017		10/02/2017	(90.03)
10971 - Jeffrey S. Baron	001847	Baron 4093 17-05 Cust Reimb	Paid by EFT # 42978		09/15/2017	09/22/2017	10/02/2017		10/02/2017	(487.07)
3752 - Batavia Chamber of Commerce	49788	Annual Silver Membership	Paid by Check # 358698		09/07/2017	09/22/2017	10/02/2017		10/02/2017	(330.00)
10783 - Evangelina Bautitsa	001861	WCC 8/22,8/24,8/29,8/31/17	Paid by EFT # 42983		09/08/2017	09/22/2017	10/02/2017		10/02/2017	(54.78)
11313 - Phylicia J. Brock	001851	Travel to Americn Business College 8/5 & 8/12/2017	Paid by EFT # 42991		09/13/2017	09/22/2017	10/02/2017		10/02/2017	(84.96)
9055 - Business and Career Services Incorporated	BCS - 17-07	PY17 - Youth Contract July 2017	Paid by EFT # 42994		07/31/2017	09/22/2017	10/02/2017		10/02/2017	(15,662.29)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11349 - Maria Castellanos	001878	Castellanos 3624 17-19	Paid by EFT #		09/15/2017	09/22/2017	10/02/2017		10/02/2017	(129.14)
		Cust Reimb	42998							
4204 - Comcast	0610153906-9/17	Service - Sept 2017	Paid by Check		09/13/2017	09/22/2017	10/02/2017		10/02/2017	(328.78)
		Acct#87712006101539	# 358722							
4204 - Comcast	0660154242-917	Service - Sept 2017	Paid by Check		09/16/2017	09/22/2017	10/02/2017		10/02/2017	(82.43)
		Acct#87712006601542	# 358723							
6051 - Computer Training Source	379005	Stuckey 4423 17-01	Paid by Check		08/22/2017	09/22/2017	10/02/2017		10/02/2017	(6,000.00)
		Fall	# 358732							
2230 - Elgin Community College	PY17 - 08/31/17	PY17 - Youth Contract -	Paid by EFT #		08/31/2017	09/22/2017	10/02/2017		10/02/2017	(13,451.76)
		August 2017	43029							
2230 - Elgin Community College	PY17 - 8/17	PY17 - Youth ITA'S	Paid by Check		08/31/2017	09/22/2017	10/02/2017		10/02/2017	(1,683.95)
		August 2017	# 358745							
11212 - Theresa Maria Faustino-Kerchner	001863	Travel to MicroTrain	Paid by EFT #		09/13/2017	09/22/2017	10/02/2017		10/02/2017	(423.92)
		8/21 - 9/8/17	43035							
4526 - Fifth Third Bank	5672- MG - 08/17	Office Furniture - Fiscal	Paid by EFT #		09/04/2017	09/22/2017	10/02/2017		10/02/2017	(8,625.19)
			43038							
10898 - Ilka Figueroa	001880	Reimbursement for	Paid by EFT #		09/15/2017	09/22/2017	10/02/2017		10/02/2017	(101.00)
		State of IL License	43039							
		Plate sticker								
6130 - Follett Higher Education Group, Inc.	001845	Fall 2017 ITA'S	Paid by Check		09/07/2017	09/22/2017	10/02/2017		10/02/2017	(1,823.45)
			# 358753							
11173 - Valerie A. Garcia	001853	Travel to First Institute	Paid by EFT #		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(51.36)
		8/22 - 8/24/17 & 8/29 - 8/31/17	43047							
6683 - Genesis Healthcare Institute LLC	331	James 4424 17-01 Fall	Paid by EFT #		08/30/2017	09/22/2017	10/02/2017		10/02/2017	(5,855.00)
			43049							
10394 - Monica Gilliam	091917	Travel to Gail Borden	Paid by EFT #		09/19/2017	09/22/2017	10/02/2017		10/02/2017	(70.62)
		Public Library 9/5 - 9/13/17	43051							
10966 - Andrea M. Glover	001852	Travel to WCC 8/22 - 8/31/17 & 9/1 - 9/8/17	Paid by EFT #		09/14/2017	09/22/2017	10/02/2017		10/02/2017	(113.58)
			43052							
10966 - Andrea M. Glover	001762	Travel to WCC 5/9 - 5/11/2017	Paid by EFT #		09/15/2017	09/22/2017	10/02/2017		10/02/2017	(17.55)
			43052							
11355 - Johnathan Ibister	001857	Ibister 4247 17-02 Cust	Paid by EFT #		09/18/2017	09/18/2017	10/02/2017		10/02/2017	(50.00)
		Reimb	43068							
11355 - Johnathan Ibister	001885	Travel to COD 7/12 - 9/15/17	Paid by EFT #		09/15/2017	09/22/2017	10/02/2017		10/02/2017	(727.60)
			43068							
11355 - Johnathan Ibister	001886	Reimbursement for	Paid by EFT #		09/15/2017	09/22/2017	10/02/2017		10/02/2017	(50.00)
		Sleep Apnea exam for	43068							
		CDL Driving Program								
8930 - Impact Networking, LLC	920819	Overage Charges 8/7 - 9/6/17	Paid by EFT #		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(126.44)
			43076							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11328 - Ali Jablway	001862	WCC 9/5 - 9/6/17 & 9/11 - 9/13/17	Paid by EFT # 43082		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(73.30)
10709 - Rene Jimenez	001859	Travel to WCC 9/6, 9/11, 9/13/17	Paid by EFT # 43083		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(34.35)
5687 - Kishwaukee College	1 -2017	PY17 - Youth Contract July 2017	Paid by EFT # 43085		07/31/2017	09/22/2017	10/02/2017		10/02/2017	(13,448.93)
5687 - Kishwaukee College	2-2017	PY17 - ADDW August 2017	Paid by EFT # 43085		08/31/2017	09/22/2017	10/02/2017		10/02/2017	(24,351.00)
10603 - Bruno Landa Campos	001860	Travel to WCC 9/5- 9/14/17	Paid by EFT # 43090		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(77.89)
10258 - Suzanne M Markin	091817	Travel to various meetings 7/27, 8/28, & 8/30/17	Paid by Check # 358775		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(77.03)
11285 - Frank J. Mensah	001854	Travel to 160 Driving Academy 8/21 - 8/31/2017 & 9/01/17	Paid by EFT # 43101		09/06/2017	09/22/2017	10/02/2017		10/02/2017	(73.30)
11285 - Frank J. Mensah	001873	Travel to 160 Driving Academy 9/5 - 9/15/17	Paid by EFT # 43101		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(65.97)
6039 - Microtrain Technologies	88762	Ervin 4353 17-01 Fall	Paid by EFT # 43102		08/31/2017	09/22/2017	10/02/2017		10/02/2017	(3,190.00)
6039 - Microtrain Technologies	88764	Davis 4364 17-01 Fall	Paid by EFT # 43102		08/31/2017	09/22/2017	10/02/2017		10/02/2017	(2,829.00)
6039 - Microtrain Technologies	88763	Weingarz 4374 17-01 Fall	Paid by EFT # 43102		08/31/2017	09/22/2017	10/02/2017		10/02/2017	(16,929.00)
6055 - Midwestern Career College (Citi College)	5677	Ovitt 4249 17-03 Fall	Paid by Check # 358782		09/14/2017	09/22/2017	10/02/2017		10/02/2017	(2,500.00)
10707 - Benito Mondragon	001864	Travel to WCC 8/23 - 8/24/17 & 8/30 - 8/31/2017	Paid by EFT # 43107		09/11/2017	09/22/2017	10/02/2017		10/02/2017	(50.50)
10707 - Benito Mondragon	001865	Travel to WCC 9/6 - 9/7/17 & 9/13-9/14/17	Paid by EFT # 43107		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(50.50)
10706 - Silvia Mondragon	001866	Travel to WCC 9/5, 9/7,9/12, & 9/14/17	Paid by EFT # 43108		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(50.50)
11301 - National Able Network, Inc.	1	PY17 - July 2017	Paid by EFT # 43113		07/31/2017	09/22/2017	10/02/2017		10/02/2017	(2,124.27)
10711 - Cristina Nevarez	001867	Travel to WCC 9/6, 9/11, 9/13/17	Paid by EFT # 43114		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(34.02)
11315 - Northbrook College of Healthcare Inc. LLC	001879	Cook 4368 17-01 Fall	Paid by EFT # 43117		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(2,982.00)
11110 - Christian Ochoa	001856	Ochoa 4291 17-02 Cust Reimb	Paid by EFT # 43120		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(136.50)
11329 - Randall Opdyke	001874	Travel to Micro Train 9/5 - 9/6/2017	Paid by EFT # 43122		09/15/2017	09/22/2017	10/02/2017		10/02/2017	(46.22)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11262 - Alexsis Pacheco	001883	Travel to Chamberlain 8/28, 8/30, 9/6, 9/11 & 9/13/17	Paid by EFT # 43124		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(144.45)
11153 - Steven C. Palicka	001855	Travel to MicroTrain 9/5 - 9/6/17	Paid by EFT # 43126		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(71.80)
10756 - Abel Partida-Cuevas	001868	Travel to WCC 9/6, 9/11, 9/13/17	Paid by EFT # 43127		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(39.48)
11348 - LaTonya Patton	001849	Travel to PCCTI 8/2 - 8/29/17 & 9/5 - 9/10/17	Paid by EFT # 43129		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(446.40)
1069 - Quad County Urban League	21 ADD - PY16	PY16 - Youth Contract - June 2017	Paid by EFT # 43139		09/15/2017	09/22/2017	10/02/2017		10/02/2017	(500.06)
10471 - Roberto Quintero	001869	Travel to WCC 8/21, 8/23, 8/28, 8/30/17	Paid by EFT # 43141		09/11/2017	09/22/2017	10/02/2017		10/02/2017	(43.66)
9186 - Renee Renken	091917	Travel to IWP & Youth Meetings - 8/3, 8/8, & 8/28/2017	Paid by Check # 358808		09/19/2017	09/22/2017	10/02/2017		10/02/2017	(44.84)
10733 - Anne Rimmer	001870	Travel to WCC 9/6 - 9/7/17 & 9/13-9/14/17	Paid by Check # 358809		09/05/2017	09/22/2017	10/02/2017		10/02/2017	(69.34)
11353 - Maria G. Rios	001858	Rios 3946 17-10 Cust Reimb	Paid by EFT # 43146		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(12.23)
11359 - Francesca Rodriguez-Nunez	001887	Rodriguez-Nunez 4418 17-02 Cust Reimb	Paid by EFT # 43148		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(254.06)
11310 - Lakya M. Scott	001881	Travel to Chamberlain 8/29 & 8/31/17	Paid by EFT # 43152		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(57.78)
10954 - Robert B. Spatz	001850	Travel to Computer Training Source 2/10 - 8/29/2017	Paid by Check # 358820		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(332.55)
11354 - Danessa Swafford	001884	Travel to WCC 8/21 - 9/15/17	Paid by EFT # 43163		09/15/2017	09/22/2017	10/02/2017		10/02/2017	(189.05)
11233 - Tiara Thomas	001875	Travel to Chamberlain 8/9, 8/25, 9/1, & 9/11/17	Paid by EFT # 43167		08/04/2017	09/22/2017	10/02/2017		10/02/2017	(420.52)
11229 - Jessica Vazquez	001882	Travel to Chamberlain 9/5 - 9/7/17 & 9/11 - 9/12/17	Paid by EFT # 43179		09/18/2017	09/22/2017	10/02/2017		10/02/2017	(147.12)
11112 - Ruben Villarreal	001817	Travel to Advantage Driver Training 7/10 - 7/21/17	Paid by Check # 358848		09/01/2017	09/08/2017	09/18/2017		10/02/2017	(202.23)
11112 - Ruben Villarreal	001817	Travel to Advantage Driver Training 7/10 - 7/21/17	Paid by Check # 358848		09/01/2017	09/08/2017	10/02/2017		10/02/2017	(202.23)
11112 - Ruben Villarreal	001817	Travel to Advantage Driver Training 7/10 - 7/21/17	Paid by Check # 358848		09/01/2017	09/08/2017	09/22/2017		10/02/2017	202.23



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
3578 - Warehouse Direct Office Products	3620713-0	Office Furniture - Fiscal	Paid by EFT #		09/15/2017	09/22/2017	10/02/2017		10/02/2017	(405.85)
			43184							
1992 - Waubensee Community College	Jul - 2017	PY17 - Youth Contract	Paid by EFT #		07/31/2017	09/22/2017	10/02/2017		10/02/2017	(8,835.44)
		July 2017	43186							
11331 - Vanessa M. Williams	001871	Travel to WCC 8/22 -	Paid by EFT #		09/12/2017	09/22/2017	10/02/2017		10/02/2017	(101.88)
		8/31/17 &	43189							
		9/5,9/7,9/12,9/14/17								
6927 - Rodney Adams	100417	Travel to Gail Borden	Paid by Check		10/04/2017	10/06/2017	10/16/2017		10/16/2017	(79.18)
		Public Library	# 358863							
		9/15,9/20,9/25,9/27,9/								
		29/17								
6235 - Ambria College of Nursing	2017-339	Arredondo 4435 17-01	Paid by EFT #		09/22/2017	10/06/2017	10/16/2017		10/16/2017	(2,700.00)
(Americare Services LLC)		Fall	43206							
1057 - AT&T	0553864509-	Service for October	Paid by Check		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(93.13)
	10/17	2017	# 358870							
10993 - Mojisola Ayorinde	001814	Travel to WCC 9/11 -	Paid by EFT #		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(42.90)
		9/22/17	43213							
10844 - Magda N. Ballines	001815	Travel to A Plus	Paid by EFT #		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(61.64)
		Healthcare	43214							
		9/12,9/14,9/19, &								
		9/21/2017								
10783 - Evangelina Bautitsa	001817	Travel to WCC	Paid by EFT #		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(54.78)
		9/5,9/7,9/12, & 9/14/17	43217							
6682 - Benedictine University	24033570729	Clayton 4243 17-02 Fall	Paid by Check		09/26/2017	10/06/2017	10/16/2017		10/16/2017	(2,520.00)
			# 358875							
10329 - Jennifer Marie Binder	100217	Travel 9/22/17	Paid by EFT #		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(7.01)
			43278							
11313 - Phylcia J. Brock	001899	Travel to America	Paid by EFT #		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(169.92)
		Business College 8/19	43224							
		& 8/26/17 9/16 &								
		9/23/17								
10710 - Joel Castillo	001837	Travel to COD 9/5, -	Paid by EFT #		09/26/2017	10/06/2017	10/16/2017		10/16/2017	(275.64)
		09/7/17 & 9/9,9/12 -	43227							
		9/14/17 & 9/16/17								
10710 - Joel Castillo	001842	Castillo 3961 17-18	Paid by EFT #		10/03/2017	10/06/2017	10/16/2017		10/16/2017	(83.35)
		Cust Reimb	43227							
9256 - Chamberlain College of Nursing	001894	Beu-Kostelaz 4255 17-	Paid by Check		09/18/2017	10/06/2017	10/16/2017		10/16/2017	(2,500.00)
		02 Fall	# 358888							
1696 - College of DuPage	AB2017112	Sanderson 3960 17-11	Paid by Check		09/27/2017	10/06/2017	10/16/2017		10/16/2017	(1,722.50)
		Fall	# 358904							
4204 - Comcast	0880673585-	Service - October 2017	Paid by Check		09/24/2017	10/06/2017	10/16/2017		10/16/2017	(504.75)
	10/17	Acct#	# 358905							
		8771100880673585								



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1054 - ComEd	3963095144 - 9/17	Service - September 2017	Paid by Check # 358917		09/26/2017	10/06/2017	10/16/2017		10/16/2017	(281.13)
11283 - Christopher Cook	001813	Acct#3963095144 Travel to NCH 8/21 - 8/31/17 & 9/1 - 9/15/17	Paid by EFT # 43238		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(493.01)
8694 - County of Kendall	001846	Rent for November 2017	Paid by Check # 358919		10/05/2017	10/06/2017	10/16/2017		10/16/2017	(808.00)
7219 - Extra Space Storage	001847	Rent for - November 2017 - Storage Unit 456	Paid by Check # 358932		10/05/2017	10/06/2017	10/16/2017		10/16/2017	(166.00)
11376 - Rosivel Fernando	001841	Travel - KCC 8/21- 8/25/17, 8/28 - 9/1/17, 9/4 - 9/8/17 9/11-9/15/17	Paid by Check # 358939		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(1,139.12)
6046 - F James Garbe	001848	Rent for November 2017 - 1 Smoke Tree Plaza	Paid by EFT # 43267		10/05/2017	10/06/2017	10/16/2017		10/16/2017	(5,853.00)
11173 - Valerie A. Garcia	001810	Travel to First Institute 8/8 - 8/17 & 9/5 - 9/21/17	Paid by EFT # 43268		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(128.40)
11367 - Chadwick Gilliam	001892	Gilliam 4352 17-02 Cust Reimb	Paid by Check # 358945		09/27/2017	10/06/2017	10/16/2017		10/16/2017	(50.00)
10394 - Monica Gilliam	100417	Travel to Gail Borden Public Library 9/19,9/20,9/26,9/27/2017	Paid by EFT # 43274		10/04/2017	10/06/2017	10/16/2017		10/16/2017	(70.62)
11122 - Michael Giovanni	001812	Community Career Center Membership Fee 9/26/17	Paid by EFT # 43275		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(25.00)
11122 - Michael Giovanni	001811	Travel to Interview - Metra Ticket & Parking 9/18/17	Paid by EFT # 43275		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(23.35)
10966 - Andrea M. Glover	001804	Travel to WCC 9/11 - 9/15/17	Paid by EFT # 43277		09/20/2017	10/06/2017	10/16/2017		10/16/2017	(55.11)
11369 - Quasha S. Graves	001889	Graves 4191 17-09 Cust Reimb	Paid by EFT # 43281		09/28/2017	10/06/2017	10/16/2017		10/16/2017	(313.00)
10944 - Illinois Valley Community College	001892	Fall 2017 ITA'S Valenciano 17-09,17-10 ID# 0209355	Paid by EFT # 43296		09/21/2017	10/06/2017	10/16/2017		10/16/2017	(1,744.61)
11328 - Ali Jablway	001835	Travel to WCC 9/18,9/20, & 9/25 - 9/27/2017	Paid by EFT # 43301		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(73.30)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10709 - Rene Jimenez	001819	Travel to WCC 9/18,9/20,9/25, & 9/27/17	Paid by EFT # 43302		09/28/2017	10/06/2017	10/16/2017		10/16/2017	(45.80)
6050 - Kerber, Eck, & Braeckel (KEB)	001895	Workforce Partnership Metro Chicago	Paid by Check # 358984		09/01/2017	10/06/2017	10/16/2017		10/16/2017	(10,000.00)
6050 - Kerber, Eck, & Braeckel (KEB)	2-2017	Consulting Services Youth Sub-Grantee for August 2017	Paid by Check # 358986		09/08/2017	10/06/2017	10/16/2017		10/16/2017	(19,991.63)
6050 - Kerber, Eck, & Braeckel (KEB)	106	Consultant Service - ILDECO - Tech Assist-.LWIA5 Sept 2017	Paid by Check # 358985		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(3,742.25)
5687 - Kishwaukee College	2- Aug - 2017	PY17 - Youth Contract - August 2017	Paid by EFT # 43310		08/31/2017	10/06/2017	10/16/2017		10/16/2017	(17,086.36)
10603 - Bruno Landa Campos	001818	Travel to WCC 9/18 - 9/21/17 & 9/25 - 9/28/17	Paid by EFT # 43316		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(89.02)
11332 - Robert L. Littler	001838	Travel to MicroTrain 9/11. 9/13,9/15,9/18 - 9/19/17	Paid by EFT # 43321		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(116.10)
11264 - Erick Magana	001800	Travel to COD 8/21 - 8/25/17	Paid by EFT # 43322		09/22/2017	10/06/2017	10/16/2017		10/16/2017	(153.81)
11336 - Lauri A. Manthey	001801	Microsoft Office 2016 training courses	Paid by EFT # 43325		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(149.99)
11326 - Lisa McCauley	001802	Travel to WCC & Elgin Mental Health 9/5 - 9/8 & 9/12-9/15/17	Paid by EFT # 43328		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(120.37)
6163 - MCI	8692704347- 9/17	Service - September 2017 Acct# 08692704347	Paid by Check # 358997		10/01/2017	10/06/2017	10/16/2017		10/16/2017	(44.34)
6039 - Microtrain Technologies	88846	Opdyke 4437 17-01 Fall	Paid by EFT # 43334		09/27/2017	10/06/2017	10/16/2017		10/16/2017	(9,684.00)
10707 - Benito Mondragon	001834	Travel to WCC 9/20,9/21, & 9/27, 9/28/17	Paid by EFT # 43338		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(50.50)
10706 - Silvia Mondragon	001833	Travel to WCC 9/19 - 9/28/17	Paid by EFT # 43339		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(50.50)
11094 - Terri A. Murison	001805	Travel to WCC 8/21,8/25,8/28/17 & 9/1,9/6,9/8,9/11,9/15/ 17	Paid by EFT # 43340		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(156.87)
11301 - National Able Network, Inc.	2	PY17 - August 2017	Paid by EFT # 43343		08/31/2017	10/06/2017	10/16/2017		10/16/2017	(14,355.20)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10711 - Cristina Nevarez	001843	Travel to WCC 9/18,9/20,9/25, & 9/27/17	Paid by EFT # 43345		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(45.36)
2253 - Nicor Gas	03469161859- 9/17	Service - September 2017 Acct# 03469161859 - 9/17	Paid by Check # 359015		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(25.17)
2575 - Northern Illinois University	TPC - NIUDK5237	Hughes 4183 16-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(1,699.86)
2575 - Northern Illinois University	TPC - NIUDK5246	Idowu 4149 16-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(2,710.01)
2575 - Northern Illinois University	TPC - NIUDK5238	Maronga 4146 17-05 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(2,089.75)
2575 - Northern Illinois University	TPC - NIUDK5253	McKee 3401 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(3,196.90)
2575 - Northern Illinois University	TPC - NIUDK5262	Owoo-Battlet 4000 17- 04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(3,933.19)
2575 - Northern Illinois University	TPC - NIUDK5259	Pulsakowska 4065 17- 04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(3,443.60)
2575 - Northern Illinois University	TPC - NIUDK5254	Rhodes 4411 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(3,333.33)
2575 - Northern Illinois University	TPC - NIUDK5241	Rogers 4306 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(1,159.31)
2575 - Northern Illinois University	TPC - NIUDK5255	Route 4359 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(5,352.20)
2575 - Northern Illinois University	TPC - NIUDK5242	Simonson 4355 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(1,253.76)
2575 - Northern Illinois University	TPC - NIUDK5256	Thompson 4184 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(2,833.34)
2575 - Northern Illinois University	TPC - NIUDK5243	Ulmer 4357 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(3,353.60)
2575 - Northern Illinois University	TPC - NIUDK5240	Velayutham 3682 16- 04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(2,228.01)
2575 - Northern Illinois University	TPC - NIUDK5267	Jones 4147 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(3,740.60)
2575 - Northern Illinois University	TPC - NIUDK5245	Brown 4066 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(2,157.13)
2575 - Northern Illinois University	TPC - NIUDK5248	Butler 4300 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(3,386.43)
2575 - Northern Illinois University	TPC - NIUDK5247	Carey 4265 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(3,204.60)
2575 - Northern Illinois University	TPC - NIUDK5261	Clinton 4148 17-05 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(2,667.36)
2575 - Northern Illinois University	TPC - NIUDK5249	Cole 4063 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(4,250.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2575 - Northern Illinois University	TPC - NIUDK5235	Davis 3383 16-08 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(1,055.95)
2575 - Northern Illinois University	TPC - NIUDK5250	Embrey 4140 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(5,513.71)
2575 - Northern Illinois University	TPC - NIUDK5239	Evans 4002 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(2,650.00)
2575 - Northern Illinois University	TPC - NIUDK5236	Foreman 4334 16-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(3,712.60)
2575 - Northern Illinois University	TPC - NIUDK5265	Graves 4191 17-05 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(212.10)
2575 - Northern Illinois University	TPC - NIUDK5264	Black 4302 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(1,892.10)
2575 - Northern Illinois University	TPC - NIUDK5263	Tillman 4188 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(5,895.44)
2575 - Northern Illinois University	TPC - NIUDK5258	Jernigan 4415 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(2,500.00)
2575 - Northern Illinois University	TPC - NIUDK5260	Powell 4417 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(1,666.66)
2575 - Northern Illinois University	TPC - NIUDK5251	Faulker 4358 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(2,500.00)
2575 - Northern Illinois University	TPC - NIUDK5244	Akuamoah 4360 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(6,150.10)
2575 - Northern Illinois University	TPC - NIUDK5257	Tolbert 4361 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(3,659.75)
2575 - Northern Illinois University	TPC - NIUDK5266	Simo 4413 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(2,012.00)
11329 - Randall Opdyke	001898	Travel to Job Interviews 9/13 & 9/21/17	Paid by EFT # 43349		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(60.46)
10756 - Abel Partida-Cuevas	001820	Travel to WCC 9/18,9/20,9/25, & 9/27/17	Paid by EFT # 43351		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(52.64)
6536 - PCCTI IT & Healthcare	4072 7/31/17	LeCoure 4072 16-04 Summer	Paid by Check # 359019		07/31/2017	10/06/2017	10/16/2017		10/16/2017	(2,000.00)
6236 - Pitney Bowes Global Financial Services LLC	3101593536	QE -10/2017	Paid by Check # 359023		09/21/2017	10/06/2017	10/16/2017		10/16/2017	(174.00)
11375 - Olivia Quintero	001844	Quintero 3945 17-09 Cust Reimb	Paid by EFT # 43359		10/03/2017	10/06/2017	10/16/2017		10/16/2017	(19.98)
10471 - Roberto Quintero	001821	Travel to WCC 9/6, 9/11, 9/13/17	Paid by EFT # 43360		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(32.74)
10689 - Rena Ramsey	001822	Travel to WCC 9/12/17	Paid by EFT # 43361		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(13.91)
9414 - Jeffrey W. Richardson	001849	Rent for - November 2017 - 650 B Peace Rd, Dekalb	Paid by EFT # 43365		10/05/2017	10/06/2017	10/16/2017		10/16/2017	(2,421.42)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10733 - Anne Rimmer	001823	Travel to WCC 9/20,9/21,9/27, & 9/28/17	Paid by Check # 359034		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(69.34)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4489	Laney 4468 17-01 Fall	Paid by Check # 359036		09/14/2017	10/06/2017	10/16/2017		10/16/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4488	Flores 4465 17-01 Fall	Paid by Check # 359036		09/14/2017	10/06/2017	10/16/2017		10/16/2017	(4,993.00)
10705 - Nereida Sanchez	001824	Travel to IVCC 8/28 - 8/31/2017 & 9/5 - 9/7/2017	Paid by EFT # 43370		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(131.08)
10485 - Brenda Sanderson	001829	Travel to COD 9/19 - 9/22/17 & 9/26 - 9/28/17	Paid by EFT # 43371		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(89.24)
10485 - Brenda Sanderson	001826	Travel to COD 9/5,9/7,9/12, & 9/14/2017	Paid by EFT # 43371		09/25/2017	10/06/2017	10/16/2017		10/16/2017	(59.50)
11310 - Lakyta M. Scott	001809	Travel to Chamberlain 9/15, 9/21,9/22,9/26,9/28,9/2 9/17	Paid by EFT # 43374		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(202.23)
11310 - Lakyta M. Scott	001808	Travel to Chamberlain 9/5,9/7,9/12,& 9/13/17	Paid by EFT # 43374		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(115.56)
11374 - Jill Shaw	001830	Reimbursement for required drug screen for CNA classes 8/25/17	Paid by EFT # 43377		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(78.23)
8956 - Sparkle Janitorial Service	905866	Cleaning Services - 9/1,9/8,9/15,9/22,9/29 /17	Paid by EFT # 43387		10/05/2017	10/06/2017	10/16/2017		10/16/2017	(845.03)
11354 - Danessa Swafford	001803	Travel to WCC 9/18 - 9/29/17	Paid by EFT # 43394		09/29/2017	10/06/2017	10/16/2017		10/16/2017	(99.51)
6379 - Tat Inc (DBA Johnstone Supply)	N020596	Arellano 3308 17-10 T921ools Qoute#QN02	Paid by EFT # 43397		09/22/2017	10/06/2017	10/16/2017		10/16/2017	(1,558.20)
11352 - Tracy J. Vance	001845	Vance 3803 17-13 Cust Reimb	Paid by EFT # 43414		10/03/2017	10/06/2017	10/16/2017		10/16/2017	(107.91)
11229 - Jessica Vazquez	001807	Travel to Chamberlain 9//18 - 9/21/17 & 9/25 - 9/28/17	Paid by EFT # 43416		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(235.40)
3578 - Warehouse Direct Office Products	3623058-0	Office Supplies - Fiscal	Paid by EFT # 43424		09/18/2017	10/06/2017	10/16/2017		10/16/2017	(439.08)
3578 - Warehouse Direct Office Products	C3620713-0	Credit for supplies returned	Paid by EFT # 43424		09/20/2017	10/06/2017	10/16/2017		10/16/2017	333.27
1992 - Waubensee Community College	August - 2017	PY17 - Youth Contract - August 2017	Paid by EFT # 43432		08/31/2017	10/06/2017	10/16/2017		10/16/2017	(10,087.44)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11210 - Daniel Weigel	001839	Travel to MicroTrain 8/28, 8/30, & 9/6/2017	Paid by EFT # 43435		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(103.04)
11210 - Daniel Weigel	001840	Travel to Micro Train 9/18,9/20,9/25,& 9/27/17	Paid by EFT # 43435		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(137.38)
11308 - Jeffrey McFail Weingarz	001836	Travel to MicroTrain 9/6 - 9/8/17 & 9/18 - 9/19/2017	Paid by EFT # 43436		09/27/2017	10/06/2017	10/16/2017		10/16/2017	(258.96)
11044 - Dominique Williams	001806	Travel to Healthcare Training Institute 9/12,9/13,9/19,9/26/17	Paid by Check # 359070		10/02/2017	10/06/2017	10/16/2017		10/16/2017	(108.72)
2748 - Accurate Document Destruction Inc (GROOT)	15304787	Document Shredding 9/30/2017	Paid by EFT # 43443		09/30/2017	10/20/2017	10/30/2017		10/30/2017	(46.62)
11384 - All Pro Truck Driving School LLC	001858	Mensah 4433 17-01 Fall	Paid by EFT # 43449		09/26/2017	10/20/2017	10/30/2017		10/30/2017	(5,000.00)
11393 - Josefina Arredondo	001863	Travel- Ambria College Nursing 9/12,9/14,9/19,9/21,9/ 26,9/28/17	Paid by EFT # 43454		10/12/2017	10/20/2017	10/30/2017		10/30/2017	(198.38)
10993 - Mojisola Ayorinde	001874	Travel to WCC 9/25 - 10/6/17 -Travel- Rush Clinicals 9/26-10/3/17	Paid by EFT # 43456		10/13/2017	10/20/2017	10/30/2017		10/30/2017	(42.90)
10844 - Magda N. Ballines	001883	Travel to A Plus Healthcare 9/26 - 9/28/17, 10/3 - 10/5/17	Paid by EFT # 43457		10/10/2017	10/20/2017	10/30/2017		10/30/2017	(61.64)
10844 - Magda N. Ballines	001800	Ballines 4325 17-02 Cust Reimb	Paid by EFT # 43457		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(110.00)
10783 - Evangelina Bautitsa	001881	Travel - WCC 9/19 - 9/28/17	Paid by EFT # 43463		10/04/2017	10/20/2017	10/30/2017		10/30/2017	(54.78)
10783 - Evangelina Bautitsa	001882	Travel - WCC 10/3 - 10/12/17	Paid by EFT # 43463		10/17/2017	10/20/2017	10/30/2017		10/30/2017	(54.78)
11113 - James S. Berry	001869	Travel to Advantage Driver Training 9/25- 9/28/17- 10/1-10/4/17	Paid by EFT # 43466		10/11/2017	10/20/2017	10/30/2017		10/30/2017	(198.16)
11004 - Crystal D. Beu-Kostelaz	001871	Travel to Chamberlian 9/18 - 9/28/17	Paid by Check # 359093		10/06/2017	10/20/2017	10/30/2017		10/30/2017	(121.44)
10329 - Jennifer Marie Binder	101717	Travel to ECC 10/6/17	Paid by EFT # 43532		10/17/2017	10/20/2017	10/30/2017		10/30/2017	(15.68)
9055 - Business and Career Services Incorporated	BCS - 17-08	PY17 - Youth Contract - August 2017	Paid by EFT # 43476		08/31/2017	10/20/2017	10/30/2017		10/30/2017	(16,736.88)
9256 - Chamberlain College of Nursing	D40385838	Al-Haqq 4470 17-01 Fall	Paid by Check # 359103		09/28/2017	10/20/2017	10/30/2017		10/30/2017	(3,000.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9256 - Chamberlain College of Nursing	D40444925-Sep-17	Asong 2948 17-07 Fall	Paid by Check # 359103		10/06/2017	10/20/2017	10/30/2017		10/30/2017	(1,000.00)
9256 - Chamberlain College of Nursing	D40335912-Jul17	Scott 4378 17-01 Fall	Paid by Check # 359103		09/30/2017	10/20/2017	10/30/2017		10/30/2017	(1,933.41)
9256 - Chamberlain College of Nursing	D40727926-Sep17	Thomas 4326 17-02 Fall	Paid by Check # 359103		10/06/2017	10/20/2017	10/30/2017		10/30/2017	(1,285.56)
9256 - Chamberlain College of Nursing	D40715020-7/17	Vazquez 4332 17-02 Fall	Paid by Check # 359103		10/17/2017	10/20/2017	10/30/2017		10/30/2017	(500.00)
9256 - Chamberlain College of Nursing	D40641441-9/17	Ortega 4176 17-03 Fall	Paid by Check # 359103		09/18/2017	10/20/2017	10/30/2017		10/30/2017	(1,660.00)
4204 - Comcast	0660154242-10/17	Internet Services for October 2017	Paid by Check # 359123		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(89.85)
4204 - Comcast	0610153906-10/17	Internet & Phone Service- Acct#8771200610153906	Paid by Check # 359122		10/13/2017	10/20/2017	10/30/2017		10/30/2017	(328.72)
4526 - Fifth Third Bank	5672 - MG - 9/17	Sept - 2017 - CC Charges	Paid by EFT # 43516		10/04/2017	10/20/2017	10/30/2017		10/30/2017	(423.81)
11389 - Crystal Gandy	001864	Travel to IL Welding School 8/7 - 8/29, 9/5-9/29/17, 0/2-10/6/17	Paid by EFT # 43525		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(492.90)
10394 - Monica Gilliam	101717	Travel to Gail Borden Public Library 10/3,10/10,10/11/17	Paid by EFT # 43530		10/17/2017	10/20/2017	10/30/2017		10/30/2017	(47.08)
11391 - Sharonda Grimes	001865	Travel to PCCTI 8/18-8/20,8/25-8/27,9/8-9/10,9/15-9/17-10/1/2017	Paid by EFT # 43535		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(514.26)
8930 - Impact Networking, LLC	938319	Overage Charges 9/7 - 10/6/2017	Paid by EFT # 43550		10/09/2017	10/20/2017	10/30/2017		10/30/2017	(145.94)
11328 - Ali Jablway	001884	Travel to WCC 10/2 - 10/11/17	Paid by EFT # 43555		10/13/2017	10/20/2017	10/30/2017		10/30/2017	(87.96)
10712 - Thomas Kane	001885	Travel to COD 8/21 -/30/17,9/1-9/29/17	Paid by EFT # 43560		10/11/2017	10/20/2017	10/30/2017		10/30/2017	(376.51)
6050 - Kerber, Eck, & Braeckel (KEB)	3	Consulting Services Youth Sub-Grantee for Sept 2017	Paid by Check # 359181		10/03/2017	10/20/2017	10/30/2017		10/30/2017	(6,203.53)
10603 - Bruno Landa Campos	001886	Travel to WCC 10/2 - 10/12/17	Paid by EFT # 43565		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(89.02)
10603 - Bruno Landa Campos	001802	Landa-Campos 3804 17 -14 Cust Reimb	Paid by EFT # 43565		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(199.99)
11332 - Robert L. Littler	001887	Travel to Micro Train 10/3, 10/5,10/7/17	Paid by EFT # 43575		10/13/2017	10/20/2017	10/30/2017		10/30/2017	(69.66)
11373 - Kevin Majerchin	001888	Travel to MITS 9/27,10/2,10/4/17	Paid by EFT # 43578		10/11/2017	10/20/2017	10/30/2017		10/30/2017	(44.29)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6043 - Management & Information Technology Solutions Inc	MITSKC0-2017-05	Majerchin 4471 17-01 Fall	Paid by EFT # 43579		09/27/2017	10/20/2017	10/30/2017		10/30/2017	(4,995.00)
10258 - Suzanne M Markin	101717	Supplies for Youth Provider Meeting	Paid by Check # 359192		10/17/2017	10/20/2017	10/30/2017		10/30/2017	(45.03)
11326 - Lisa McCauley	001877	Travel to WCC 9/19 - 9/28/17	Paid by EFT # 43582		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(120.37)
6039 - Microtrain Technologies	88847	Miller 4476 17-01 Fall	Paid by EFT # 43587		09/27/2017	10/20/2017	10/30/2017		10/30/2017	(17,975.00)
6039 - Microtrain Technologies	88761	Littler 4397 17-01 Fall	Paid by EFT # 43587		08/31/2017	10/20/2017	10/30/2017		10/30/2017	(11,045.00)
6039 - Microtrain Technologies	88856	Buchanan 4436 17-01 Fall	Paid by EFT # 43587		09/29/2017	10/20/2017	10/30/2017		10/30/2017	(5,770.00)
6055 - Midwestern Career College (Citi College)	5678	Hernandez 4340 17-02 Fall	Paid by Check # 359199		10/06/2017	10/20/2017	10/30/2017		10/30/2017	(2,887.33)
11394 - Andrea R. Miller	001889	Travel to MicroTrain 9/25 - 9/29/17, 10/2-10/6/2017	Paid by EFT # 43592		10/13/2017	10/20/2017	10/30/2017		10/30/2017	(279.28)
10707 - Benito Mondragon	001890	Travel to WCC 10/4,10/5/17 & 10/11-10/12/17	Paid by EFT # 43593		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(50.50)
10706 - Silvia Mondragon	001891	Travel to WCC 10/3,10/5,10/10, 10/11/17	Paid by EFT # 43594		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(50.50)
11329 - Randall Opdyke	001868	Travel to Micro Train 9/25 - 9/25/17	Paid by EFT # 43603		10/13/2017	10/20/2017	10/30/2017		10/30/2017	(115.56)
11262 - Alexsis Pacheco	001876	Travel to Chamberlain 9/18 - 9/28/17	Paid by EFT # 43607		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(173.34)
10756 - Abel Partida-Cuevas	001892	Travel to WCC 10/2,10/4,10/9,10/10/17	Paid by EFT # 43608		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(52.64)
6536 - PCCTI IT & Healthcare	001860	Patton 4370 17-02 Fall	Paid by Check # 359215		09/29/2017	10/20/2017	10/30/2017		10/30/2017	(2,213.75)
11390 - Ramiro Perez	001866	Travel to IL Welding School 6/5-6/22/17 & 7/17-7/31/17 & 8/4/17	Paid by EFT # 43610		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(687.18)
1197 - Postmaster	001862	North Aurora Permit #1001	Paid by Check # 359220		10/17/2017	10/20/2017	10/30/2017		10/30/2017	(100.00)
11397 - Vicki L. Pratte	001803	Pratte 3910 17-12 Cust Reimb	Paid by EFT # 43613		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(69.20)
10471 - Roberto Quintero	001893	Travel to WCC 9/18,9/20,9/25,9/27/17	Paid by EFT # 43617		10/05/2017	10/20/2017	10/30/2017		10/30/2017	(43.66)
6118 - Rasmussen College	AUR1704-Smith	Smith 4019 17-04 Fall	Paid by Check # 359223		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(2,285.71)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10733 - Anne Rimmer	001894	Travel to WCC 10/4,10/5,10/11,10/12 /17	Paid by Check # 359227		10/13/2017	10/20/2017	10/30/2017		10/30/2017	(69.34)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4591	Lopez 4469 17-01 Fall	Paid by Check # 359228		10/10/2017	10/20/2017	10/30/2017		10/30/2017	(4,993.00)
10485 - Brenda Sanderson	001895	Travel to COD 10/2- 10/12/17	Paid by EFT # 43626		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(118.98)
11310 - Lakyta M. Scott	001879	Travel to Chamberlain 10/3 - 10/13/2017	Paid by EFT # 43630		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(173.34)
11374 - Jill Shaw	001867	Travel to Tillers Nsg. & Rehab Center 9/19,9/25,9/21/2017	Paid by EFT # 43632		10/13/2017	10/20/2017	10/30/2017		10/30/2017	(27.60)
11354 - Danessa Swafford	001873	Travel to WCC 10/2 - 10/13/2017	Paid by EFT # 43643		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(99.51)
11392 - The Housing Authority of the County of DeKalb	001875	Rental Assistance - September 2017	Paid by Check # 359237		10/16/2017	10/20/2017	10/30/2017		10/30/2017	(426.00)
11233 - Tiara Thomas	001870	Travel to Chamberlain 9/18,9/25, & 10/02/17	Paid by EFT # 43646		10/11/2017	10/20/2017	10/30/2017		10/30/2017	(315.39)
10872 - Christopher E. Vargas	001896	Travel to Columbia College 6/26,7/10,7/17,7/24,7/ 31,8/7,8/14/17	Paid by EFT # 43658		10/10/2017	10/20/2017	10/30/2017		10/30/2017	(147.20)
11229 - Jessica Vazquez	001878	Travel to Chamberlain 10/2 - 10/10/17	Paid by EFT # 43658		10/02/2017	10/20/2017	10/30/2017		10/30/2017	(199.55)
11210 - Daniel Weigel	001897	Travel to MicroTrain 10/02/17	Paid by EFT # 43666		10/10/2017	10/20/2017	10/30/2017		10/30/2017	(34.35)
11331 - Vanessa M. Williams	001898	Travel to WCC 9/19,9/21,9/26, 9/28/17	Paid by EFT # 43667		10/05/2017	10/20/2017	10/30/2017		10/30/2017	(50.94)
11331 - Vanessa M. Williams	001899	Travel to WCC 10/3,10/5,10/10,10/12 /17	Paid by EFT # 43667		10/13/2017	10/20/2017	10/30/2017		10/30/2017	(50.94)
7364 - Yorkville Area Chamber of Commerce	32713	Membership Dues October 2017 - September 2018	Paid by Check # 359260		10/01/2017	10/20/2017	10/30/2017		10/30/2017	(100.00)
6927 - Rodney Adams	110117	Travel Gail B. Library 10/4,0/10,10/11,10/18, 0/20 10/25 10/27/17	Paid by Check # 359266		11/01/2017	11/03/2017	11/13/2017		11/13/2017	(87.74)
1057 - AT&T	6305538645- 11/17	Service - November 2017 Account#63055386454 800	Paid by Check # 359272		10/25/2017	11/03/2017	11/13/2017		11/13/2017	(95.51)
10993 - Mojisola Ayorinde	001857	Travel to WCC 10/9 - 10/13/17	Paid by EFT # 43692		10/23/2017	11/03/2017	11/13/2017		11/13/2017	(21.45)



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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 - Workforce Development										
Account 10000 - Cash and Investments										
10844 - Magda N. Ballines	001863	Travel to A Plus Healthcare 10/10, & 10/12/17	Paid by EFT # 43693		10/23/2017	11/03/2017	11/13/2017		11/13/2017	(30.82)
10783 - Evangelina Bautitsa	001864	Travel to WCC 10/17,10/19,10/24,& 10/26/17	Paid by EFT # 43699		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(54.78)
10749 - Teresa L. Braden	001855	Travel to WCC 8/21-8/30,9/5-9/28,10/2-10/11/17	Paid by EFT # 43707		10/26/2017	11/03/2017	11/13/2017		11/13/2017	(226.79)
11313 - Phylcia J. Brock	001850	Travel to American Business College 9/30,10/7,10/14,10/21/17	Paid by EFT # 43709		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(169.92)
11414 - Guillermina Bush	001880	Bush 3582 16-10 Cust Reimb	Paid by EFT # 43712		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(89.90)
10710 - Joel Castillo	001865	Travel to COD 9/19-9/30/2017 & 10/3-10/14/17	Paid by EFT # 43717		10/23/2017	11/03/2017	11/13/2017		11/13/2017	(551.28)
10710 - Joel Castillo	001821	Travel to COD 8/22-8/31,9/2-9/30/17,10/3-10/14/17	Paid by EFT # 43717		10/23/2017	11/03/2017	11/13/2017		11/13/2017	(62.70)
9256 - Chamberlain College of Nursing	D40335912-9/2017	Scott 4378 17-02 Fall	Paid by Check # 359294		10/20/2017	11/03/2017	11/13/2017		11/13/2017	(1,200.00)
4204 - Comcast	0880673585-11/17	Service - November 2017 Acct# 8771100880673585	Paid by Check # 359313		10/24/2017	11/03/2017	11/13/2017		11/13/2017	(437.04)
1054 - ComEd	3963095144-10/17	Service - October 2017 Acct# 3963095144-10/17	Paid by Check # 359327		10/25/2017	11/03/2017	11/13/2017		11/13/2017	(274.03)
8694 - County of Kendall	001808	Rent for - December 2017	Paid by Check # 359328		11/01/2017	11/03/2017	11/13/2017		11/13/2017	(808.00)
11417 - Ketrach Courts	001847	Travel to WCC 8/21 - 10/4/17	Paid by Check # 359329		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(187.10)
10731 - Fatoumata Diallo	001856	Travel to A.U. 8/29-8/31,9/5-9/28,10/3-10/12/17	Paid by EFT # 43741		10/23/2017	11/03/2017	11/13/2017		11/13/2017	(156.32)
6042 - Eagle Training Services	2999	Smith 4478 17-01 Fall	Paid by Check # 359338		10/17/2017	11/03/2017	11/13/2017		11/13/2017	(5,500.00)
2230 - Elgin Community College	001881	PY17 - Youth Contract - September 2017	Paid by EFT # 43751		09/30/2017	11/03/2017	11/13/2017		11/13/2017	(22,346.94)
7219 - Extra Space Storage	001809	Rent December 5th - Januray 4th 2018 - Storage Unit 456	Paid by Check # 359342		11/01/2017	11/03/2017	11/13/2017		11/13/2017	(166.00)
11212 - Theresa Maria Faustino-Kerchner	001869	Travel to MicroTrain 9/30,10/7,& 10/14/17	Paid by EFT # 43756		10/19/2017	11/03/2017	11/13/2017		11/13/2017	(90.84)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11389 - Crystal Gandy	001851	Travel to Illinios Welding School 10/16- 10/20/17, 10/23- 10/27/17	Paid by EFT # 43769		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(133.22)
6046 - F James Garbe	001810	Rent - December 2017 - Smoke Tree Plaza	Paid by EFT # 43770		11/01/2017	11/03/2017	11/13/2017		11/13/2017	(5,853.00)
10394 - Monica Gilliam	110117	Travel to Gail Borden Library 10/17,10/24, &10/25/17	Paid by EFT # 43777		11/01/2017	11/03/2017	11/13/2017		11/13/2017	(47.08)
10966 - Andrea M. Glover	001819	Travel WCC 9/18,9/20,9/25,9/27- 9/29/17 & 10/2,10/4,& 10/06/2017	Paid by EFT # 43780		10/06/2017	11/03/2017	11/13/2017		11/13/2017	(113.59)
10966 - Andrea M. Glover	001851	Travel to WCC 10- 910/12 & 10/16- 10/21/17	Paid by EFT # 43780		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(40.07)
9456 - Maria Luisa Gonzalez	110117	Travel to MOU Meeting 10/6/2017	Paid by EFT # 43781		11/01/2017	11/03/2017	11/13/2017		11/13/2017	(11.77)
6060 - Illinois Workforce Partnership	005-9/30/2017	Renewal of Annuul Memebership July 2017 -June 2018	Paid by Check # 359370		09/30/2017	11/03/2017	11/13/2017		11/13/2017	(1,500.00)
11328 - Ali Jablway	001820	Travel to WCC 10/16,- 10/18 & 10/23- 10/25/17	Paid by EFT # 43801		10/30/2017	11/06/2017	11/13/2017		11/13/2017	(87.96)
10709 - Rene Jimenez	001866	Travel to WCC 10/2,10/4,10/9,10/11 /17	Paid by EFT # 43804		10/18/2017	11/03/2017	11/13/2017		11/13/2017	(45.80)
10709 - Rene Jimenez	001867	Travel to WCC 10/16,10/18,10/23,10 /25/17	Paid by EFT # 43804		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(45.80)
10999 - Charles Johnson	001868	Travel to WCC 8/21- 8/30/2017, 9/6- 9/27/17,10/2-10/11/17	Paid by EFT # 43805		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(227.92)
11118 - Alyssa Rae Jones	001852	Travel to WCC 8/22- 8/31/17,9/1- 9/29/17,10/3-10/13/17	Paid by EFT # 43806		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(547.62)
10603 - Bruno Landa Campos	001870	Travel to WCC 10/16- 10/26/17	Paid by EFT # 43814		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(89.02)
11416 - Antonio P. Laney	001846	Travel to 160 Driving School 9/11- 9/29/17,10/2-10/24/17	Paid by EFT # 43815		10/25/2017	11/03/2017	11/13/2017		11/13/2017	(58.21)
11373 - Kevin Majerchin	001871	Travel to MITS 10/9,10/11,10/16,& 10/18/17	Paid by EFT # 43823		10/23/2017	11/03/2017	11/13/2017		11/13/2017	(59.06)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10258 - Suzanne M Markin	103017	Registration fee NAWDP Youth Symposium Conference 10/30-11/1/17	Paid by Check # 359391		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(475.00)
11001 - Patricia McCurdy	001859	Travel to A Plus Healthcare 7/18- 7/20,8/17, 10/16/17	Paid by EFT # 43825		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(119.84)
6163 - MCI	8692704347- 10/17	Service for October 2017 Acct#08692704347	Paid by Check # 359394		11/01/2017	11/03/2017	11/13/2017		11/13/2017	(44.95)
11394 - Andrea R. Miller	001872	Travel to MicroTrain 10/9-10/20/17	Paid by EFT # 43833		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(279.28)
11011 - Emily Miller	001858	Travel to MCC 10/2- 10/5/17,10/9-10/12/17	Paid by EFT # 43834		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(151.90)
10707 - Benito Mondragon	001875	Travel to WCC 10/18,10/19,10/25,10/ 26/17	Paid by EFT # 43838		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(50.50)
10706 - Silvia Mondragon	001876	Travel to WCC 10/17,10/19,10/24,10/ 26/17	Paid by EFT # 43839		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(50.50)
11094 - Terri A. Murison	001853	Travel to WCC 9/18-- 9/22,9/25-9/29,10/2- 10/6,10/9-10/13/17	Paid by EFT # 43840		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(182.98)
11402 - Calandra Murphy-Thames	001845	Travel to MicroTrain 8/5,8/12,8/19,8/26,9/1 6,9/23,9/30/17	Paid by EFT # 43841		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(460.15)
10711 - Cristina Nevarez	001874	Travel to WCC 10/3- 10/26/17	Paid by EFT # 43844		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(90.72)
2253 - Nicor Gas	03469161859- 1017	Service for 9/25- 10/25/17 Acct# 03469161859	Paid by Check # 359412		10/25/2017	11/03/2017	11/13/2017		11/13/2017	(27.16)
2575 - Northern Illinois University	TPC- NIUDK5252	Gates 4142 17-04 Fall	Paid by EFT # 43847		09/25/2017	11/03/2017	11/13/2017		11/13/2017	(2,428.92)
2575 - Northern Illinois University	TPC- NIUDK5471	Glasby 4204 17-02 Fall	Paid by EFT # 43847		10/25/2017	11/03/2017	11/13/2017		11/13/2017	(1,390.40)
2575 - Northern Illinois University	TPC- NIUDK5470	Glasby 4204 17-02 Fall	Paid by EFT # 43847		10/25/2017	11/03/2017	11/13/2017		11/13/2017	(80.00)
7118 - Brenda Lee Odom	001822	Legal Document Preparer Exam Fee 4/3/2017	Paid by EFT # 43849		10/26/2017	11/03/2017	11/13/2017		11/13/2017	(50.00)
7118 - Brenda Lee Odom	001821	Travel to Legal Document Exam 4/26/17	Paid by EFT # 43849		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(59.71)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11329 - Randall Opdyke	001848	Travel to Interview 10/5/17, Travel to Micro Train 10/9-10/13/17	Paid by EFT # 43853		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(144.61)
11153 - Steven C. Palicka	001861	Travel to Prometric 10/20/17	Paid by EFT # 43854		09/18/2017	11/03/2017	11/13/2017		11/13/2017	(34.56)
10756 - Abel Partida-Cuevas	001877	Travel to WCC 10/16,10/18,10/23,& 10/25/17	Paid by EFT # 43855		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(52.64)
11406 - David Pitts	001807	Pitts 4438 17-02 Cust Reimb	Paid by EFT # 43860		10/23/2017	11/03/2017	11/13/2017		11/13/2017	(50.00)
1197 - Postmaster	001817	North Aurora Permit #1001	Paid by Check # 359424		10/31/2017	11/03/2017	11/13/2017		11/13/2017	(150.00)
10471 - Roberto Quintero	001878	Travel to WCC 10/2,10/4,10/9,10/10, & 10/11/17	Paid by EFT # 43865		10/18/2017	11/03/2017	11/13/2017		11/13/2017	(43.66)
9414 - Jeffrey W. Richardson	001811	Rent - December 2017 - 650 B North Peace Road Dekalb	Paid by EFT # 43873		11/01/2017	11/03/2017	11/13/2017		11/13/2017	(2,421.42)
10733 - Anne Rimmer	001876	Travel to WCC 10/18,10/19,10/25,10/ 26/17	Paid by Check # 359432		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(69.34)
11284 - Tanika Robinson	001849	Travel to WCC 8/21- 8/30,9/6-9/20,9/25- 10/4,10/9-10/23/17	Paid by EFT # 43875		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(314.90)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4687	Jennings 4488 17-01 Fall	Paid by Check # 359433		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4671	Pietro 4484 17-01 Fall	Paid by Check # 359433		10/23/2017	11/03/2017	11/13/2017		11/13/2017	(4,893.00)
10815 - Kathleen M. Romero	001862	Travel to WCC 8/21,8/28,9/11,9/18,9/ 25/17	Paid by EFT # 43877		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(59.65)
10705 - Nereida Sanchez	001879	Travel to IVCC 10/9,- 10/12/17 & 10/16- 10/19/17	Paid by EFT # 43882		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(149.80)
10705 - Nereida Sanchez	001880	Travel to IVCC 9/11- 9/14/17 & 9/18- 9/21/17	Paid by EFT # 43882		10/18/2017	11/03/2017	11/13/2017		11/13/2017	(299.60)
10485 - Brenda Sanderson	001881	Travel to COD 10/17- 10/19/17 & 10/24- 10/26/17	Paid by EFT # 43883		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(89.24)
11374 - Jill Shaw	001860	Travel to Tillers Nsg. & Rehab Center 10/3,10/5,10/10,10/12 /17	Paid by EFT # 43887		10/23/2017	11/03/2017	11/13/2017		11/13/2017	(30.16)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11415 - Jason Smith	001879	Smith 4478 17-02 Cust Reimb	Paid by EFT # 43894		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(50.00)
8956 - Sparkle Janitorial Service	905906	Service - 10/6,10/13,10/20,10/27/17	Paid by EFT # 43898		11/02/2017	11/03/2017	11/13/2017		11/13/2017	(641.45)
11354 - Danessa Swafford	001863	Travel to WCC 10/16-10/27/17	Paid by EFT # 43905		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(99.51)
6684 - Universal Technical Institute	1024665	Chavarria 4464 17-01 Fall	Paid by EFT # 43917		10/06/2017	10/20/2017	10/30/2017		11/13/2017	(2,000.00)
6684 - Universal Technical Institute	1024665	Chavarria 4464 17-01 Fall	Paid by EFT # 43917		10/06/2017	10/20/2017	11/13/2017		11/13/2017	(2,000.00)
6684 - Universal Technical Institute	1024665	Chavarria 4464 17-01 Fall	Paid by EFT # 43917		10/06/2017	10/20/2017	11/03/2017		11/13/2017	2,000.00
11210 - Daniel Weigel	001882	Travel to MicroTrain 10/13/2017	Paid by EFT # 43932		10/18/2017	11/03/2017	11/13/2017		11/13/2017	(34.35)
11308 - Jeffrey McFail Weingarz	001883	Travel to Micro Train 10/18, & 10/20/17	Paid by EFT # 43933		10/25/2017	11/03/2017	11/13/2017		11/13/2017	(103.58)
11308 - Jeffrey McFail Weingarz	001884	Travel to MicroTrain 10/9-10/13/2017	Paid by EFT # 43933		10/19/2017	11/03/2017	11/13/2017		11/13/2017	(258.94)
11044 - Dominique Williams	001854	Travel to 10/3, 10/10/17	Paid by EFT # 43934		10/30/2017	11/03/2017	11/13/2017		11/13/2017	(54.36)
11331 - Vanessa M. Williams	001885	Travel to WCC 10/17,10/19,10/24, & 10/26/17	Paid by EFT # 43935		10/27/2017	11/03/2017	11/13/2017		11/13/2017	(50.94)
2748 - Accurate Document Destruction Inc (GROOT)	15391856	Document Shredding 10/31/2017	Paid by EFT # 43948		10/31/2017	11/17/2017	11/27/2017		11/27/2017	(49.35)
6533 - Advantage Driver Training, LLC	50317	Bray 4466 17-01 Fall	Paid by Check # 359499		11/06/2017	11/17/2017	11/27/2017		11/27/2017	(4,100.00)
11393 - Josefina Arredondo	5018	Travel to Ambria 10/3 - 10/31/17 & 11/2,11/6/17	Paid by EFT # 43957		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(363.71)
1609 - Aurora University	5035	Spring 2017 ITA'S	Paid by Check # 359507		11/08/2017	11/17/2017	11/27/2017		11/27/2017	(1,891.20)
1609 - Aurora University	5036	Fall 2017 ITA'S	Paid by Check # 359507		11/08/2017	11/17/2017	11/27/2017		11/27/2017	(4,080.00)
1609 - Aurora University	5032	Bush 3582 17-14 Fall Books	Paid by Check # 359507		11/08/2017	11/17/2017	11/27/2017		11/27/2017	(172.20)
6682 - Benedictine University	23240240729	Escobedo 4477 17-01 Fall	Paid by Check # 359510		11/08/2017	11/17/2017	11/27/2017		11/27/2017	(5,800.00)
8982 - Board of Trustees of Community College (Malcolm X)	02-FA-17-01b	Edwards 4217 17-04 Fall & 4217 17-05	Paid by EFT # 43967		11/08/2017	11/17/2017	11/27/2017		11/27/2017	(1,753.00)
10385 - Karen Marie Bradbury	111317	Travel - Yorkville - N. Aurora 8/11 - 10/3/2017	Paid by EFT # 43969		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(192.60)



WFD PY17 Accounts Payable by G/L Distribution

Payment Date Range 07/01/17 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11414 - Guillermina Bush	5038	Bush 3582 17-13 Cust Reimb	Paid by EFT # 43974		11/14/2017	11/17/2017	11/27/2017		11/27/2017	(121.02)
10710 - Joel Castillo	5033	Travel to COD 10/18-10/28/17	Paid by EFT # 43979		11/07/2017	11/17/2017	11/27/2017		11/27/2017	(14.70)
10710 - Joel Castillo	5028	Travel to COD 10/17-10/28/17	Paid by EFT # 43979		11/07/2017	11/17/2017	11/27/2017		11/27/2017	(275.64)
1696 - College of DuPage	AB2017115	Affeld16-01Castillo17-17Kane17-09Tran17-20	Paid by Check # 359526		10/17/2017	11/17/2017	11/27/2017		11/27/2017	(6,120.50)
4204 - Comcast	0610153906-11/17	Service - November 2017 Acct#8771200610153906	Paid by Check # 359527		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(328.72)
4204 - Comcast	0660154242-11/17	Internet Services for November 2017 Acct# 8771200660154242	Paid by Check # 359528		11/16/2017	11/17/2017	11/27/2017		11/27/2017	(89.85)
11283 - Christopher Cook	5007	Travel to Northbrook College of Healthcare 9/18 - 9/29/17	Paid by EFT # 43997		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(287.83)
11417 - Ketrach Courts	5003	Travel to WCC 10/11-10/30/2017,11/1,11/6,11/8/17	Paid by Check # 359539		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(129.52)
2230 - Elgin Community College	KCDEE17FA2	Fall 2017 ITA'S	Paid by EFT # 44013		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(12,725.50)
2230 - Elgin Community College	KCDEE17FA1	Fall 2017 ITA'S	Paid by EFT # 44013		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(13,620.65)
11440 - Kendra Elion	5008	Travel to WCC 10/4 - 10/27/17	Paid by EFT # 44014		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(185.75)
11212 - Theresa Maria Faustino-Kerchner	5020	Travel - MicroTrain 10/16 - 10/28/17	Paid by EFT # 44020		11/03/2017	11/17/2017	11/27/2017		11/27/2017	(211.96)
11173 - Valerie A. Garcia	5006	Travel to First Institute 9/26-10/17/17	Paid by EFT # 44032		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(89.88)
10394 - Monica Gilliam	111317	Travel to Gail Borden Library 10/31/17 & 11/7,11/8/17	Paid by EFT # 44037		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(47.08)
11122 - Michael Giovani	5009	Travel to LCP Brand Meets World (Job Interview) 11/1/17	Paid by EFT # 44038		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(63.01)
10966 - Andrea M. Glover	5002	Travel to WCC 10/23,10/25,10/28,10/30/17, 11/1,11/2,11/4/17	Paid by EFT # 44040		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(33.81)
6062 - Illinois Institute of Technology (IIT)	S0140352	Rabick 4422 17-01 Fall	Paid by Check # 359582		09/28/2017	11/17/2017	11/27/2017		11/27/2017	(2,650.00)
8930 - Impact Networking, LLC	960410	Overage Charges 10/7 - 11/6/2017	Paid by EFT # 44060		11/07/2017	11/17/2017	11/27/2017		11/27/2017	(157.62)



WFD PY17 Accounts Payable by G/L Distribution

Payment Date Range 07/01/17 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11328 - Ali Jablway	5024	Travel to WCC 10/30/17, 11/1 - 11/8/17	Paid by EFT # 44066		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(87.96)
10709 - Rene Jimenez	5027	Travel to WCC 10/30 - 11/8/17	Paid by EFT # 44068		11/08/2017	11/17/2017	11/27/2017		11/27/2017	(45.80)
11395 - Lance Karp	5001	Travel to MicroTrain 10/16 -10/20/17	Paid by EFT # 44073		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(70.00)
11439 - Katherine Kettley	5010	Travel to WCC 10/19 - 10/26/17 & Membership Fees for AHIMA & AAP	Paid by EFT # 44074		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(180.51)
5687 - Kishwaukee College	001806	PY17 - ADDW - September 2017	Paid by EFT # 44075		09/30/2017	11/17/2017	11/27/2017		11/27/2017	(26,495.91)
11307 - Michael Kuzniar	5039	Kuzniar 4349 17-03 Cust Reimb	Paid by EFT # 44081		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(462.28)
10603 - Bruno Landa Campos	5023	Travel to WCC 10/30 - 11/9/17	Paid by EFT # 44083		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(89.02)
11332 - Robert L. Littler	5030	Travel to MicroTrain 10/14 - 10/30/17 & 11/1/17	Paid by EFT # 44091		11/06/2017	11/17/2017	11/27/2017		11/27/2017	(139.30)
11373 - Kevin Majerchin	5029	Travel to MITS 10/23 - 10/30/17 & 11/1/17	Paid by EFT # 44092		11/07/2017	11/17/2017	11/27/2017		11/27/2017	(59.06)
6043 - Management & Information Technology Solutions Inc	MITSKC-2017- 06	Ahmed 4485 17-01 Fall	Paid by EFT # 44093		10/30/2017	11/17/2017	11/27/2017		11/27/2017	(9,995.00)
10258 - Suzanne M Markin	111417	Travel - NAWDP Youth Symposium Conference 10/30-11/1/17	Paid by Check # 359598		11/14/2017	11/17/2017	11/27/2017		11/27/2017	(103.92)
11326 - Lisa McCauley	5011	Travel to WCC 10/16 - 10/28/17	Paid by EFT # 44096		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(153.01)
6039 - Microtrain Technologies	88912	Karp 4479 17-01 Fall	Paid by EFT # 44102		10/31/2017	11/17/2017	11/27/2017		11/27/2017	(10,000.00)
6039 - Microtrain Technologies	88976	Franzmann 4490 17-01 Fall	Paid by EFT # 44102		11/07/2017	11/17/2017	11/27/2017		11/27/2017	(10,000.00)
6039 - Microtrain Technologies	88957	Simmons 4481 17-01 Fall	Paid by EFT # 44102		10/31/2017	11/17/2017	11/27/2017		11/27/2017	(10,000.00)
10707 - Benito Mondragon	5021	Travel to WCC 11/1 - 11/9/17	Paid by EFT # 44106		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(50.50)
10706 - Silvia Mondragon	5026	Travel to WCC 10/31,11/2,11/7,11/9/ 17	Paid by EFT # 44107		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(50.50)
11315 - Northbrook College of Healthcare Inc. LLC	11088	Cook 4368 17-02 Fall	Paid by Check # 359609		07/05/2017	11/17/2017	11/27/2017		11/27/2017	(1,658.00)
2575 - Northern Illinois University	TPC- NIUDK5482	Head 4442 17-01 Fall	Paid by EFT # 44113		11/01/2017	11/17/2017	11/27/2017		11/27/2017	(1,599.82)



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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 - Workforce Development										
Account 10000 - Cash and Investments										
2575 - Northern Illinois University	TPC- NIUDK5481	Williams 4443 17-01 Fall	Paid by EFT # 44113		10/31/2017	11/17/2017	11/27/2017		11/27/2017	(758.34)
7118 - Brenda Lee Odom	5034	Legal Document Preparer Exam Fee 8/24/17	Paid by EFT # 44115		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(650.00)
11329 - Randall Opdyke	5012	Travel to class - Metra Train Tickets 10/18 - 10/19/17	Paid by EFT # 44117		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(23.49)
11015 - Saowanee Ouankeo	5034	GED Test for math	Paid by EFT # 44118		11/08/2017	11/17/2017	11/27/2017		11/27/2017	(30.00)
10756 - Abel Partida-Cuevas	5022	Travel to WCC 10/30 - 11/8/17	Paid by EFT # 44121		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(52.64)
6536 - PCCTI IT & Healthcare	4394	Grimes 4394 17-01 Fall	Paid by Check # 359615		10/16/2017	11/17/2017	11/27/2017		11/27/2017	(2,500.00)
6536 - PCCTI IT & Healthcare	4272	Munyakazi 4272 17-02 Fall	Paid by Check # 359615		10/16/2017	11/17/2017	11/27/2017		11/27/2017	(2,500.00)
10471 - Roberto Quintero	5031	Travel to WCC 10/16,10/18,10/23,& 10/25/17	Paid by EFT # 44133		11/02/2017	11/17/2017	11/27/2017		11/27/2017	(43.66)
6118 - Rasmussen College	ACC1704- Gut,Jose	Gut 3909 17-07 Fall	Paid by Check # 359621		11/03/2017	11/17/2017	11/27/2017		11/27/2017	(3,064.88)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4379	Mayes 4425 17-01 Fall	Paid by Check # 359627		08/22/2017	11/17/2017	11/27/2017		11/27/2017	(4,943.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4702	Ramos 4486 17-01 Fall	Paid by Check # 359627		10/30/2017	11/17/2017	11/27/2017		11/27/2017	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4726	Leyva 4491 17-01 Fall	Paid by Check # 359627		11/07/2017	11/17/2017	11/27/2017		11/27/2017	(5,030.00)
10815 - Kathleen M. Romero	5005	Travel to WCC 10/2 - 10/30/2017	Paid by EFT # 44144		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(59.65)
10705 - Nereida Sanchez	5025	Travel to IVCC 10/23 - 10/31/17 & 11/1 - 11/2/17	Paid by EFT # 44149		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(149.80)
11310 - Lakyta M. Scott	5000	Travel to Chamberlain 10/16- 10/19/17,10/24,10/26- 10/27/17	Paid by EFT # 44152		11/14/2017	11/17/2017	11/27/2017		11/27/2017	(202.23)
11374 - Jill Shaw	5013	Travel to WCC 10/17 - 10/26/17	Paid by EFT # 44155		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(30.17)
11412 - Krista L. Simmons	5014	Travel to Driving Directions 10/25 - 10/31/17, 11/1 - 11/3/17	Paid by EFT # 44158		11/09/2017	11/17/2017	11/27/2017		11/27/2017	(238.82)



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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 - Workforce Development										
Account 10000 - Cash and Investments										
10931 - Antoinette Smith	5002	Travel to Rasmussen 10/2-10/6/17,10/9- 10/13/17,10/16-10/20- 11/3/	Paid by EFT # 44160		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(155.89)
10752 - St. Augustine College	21638 - Fall	Sanchez - 17-07 3977 & 17-08 3977	Paid by EFT # 44168		08/24/2017	11/17/2017	11/27/2017		11/27/2017	(6,892.80)
11334 - Marc J. Stuckey	5004	Travel to Computer Training Source 9/5 - 10/5/17	Paid by EFT # 44172		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(225.35)
11354 - Danessa Swafford	5015	Travel to WCC 10/30/17, 11/1 - 11/10/17	Paid by EFT # 44173		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(89.55)
10932 - Adelle Szudarski	5017	Computer Repair - Software	Paid by EFT # 44175		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(225.00)
10932 - Adelle Szudarski	5016	Travel to Computer Training 9/19 - 9/20/17,10/9 - 10/31,11/6/17	Paid by EFT # 44175		11/13/2017	11/17/2017	11/27/2017		11/27/2017	(75.56)
3578 - Warehouse Direct Office Products	3678471-0	Office Supplies - Fiscal	Paid by EFT # 44194		11/02/2017	11/17/2017	11/27/2017		11/27/2017	(227.96)
3578 - Warehouse Direct Office Products	3678318-0	Office Supplies - North Aurora	Paid by EFT # 44194		11/02/2017	11/17/2017	11/27/2017		11/27/2017	(255.19)
11210 - Daniel Weigel	5019	Travel to Micro Train 10/25 - 10/26/17	Paid by EFT # 44197		11/01/2017	11/17/2017	11/27/2017		11/27/2017	(68.69)
6927 - Rodney Adams	112717	Travel - Gail Borden Library 11/1 - 11/17/17	Paid by Check # 359668		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(83.46)
1057 - AT&T	630553864- 12/17	Service - December 2017 Acct#6305538645480	Paid by Check # 359676		11/25/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	(95.35)
10993 - Mojisola Ayorinde	000048	Ayorinde 4222 17-12 Cust Reimb	Paid by EFT # 44215		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(200.20)
10783 - Evangelina Bautitsa	000032	Travel to WCC 10/16 - m10/31/17, 11/2 - 11/9/17	Paid by EFT # 44221		11/15/2017	12/01/2017	12/11/2017		12/11/2017	(109.57)
4534 - Scott Berger	112917	Travel - IL WIOA Summit 10/24 - 10/25/17 & Office Supplies	Paid by EFT # 44223		11/29/2017	11/29/2017	12/11/2017		12/11/2017	(43.99)
11206 - Gabrielle Brewer	000070	Travel to WCC 8/22 - 8/31/17, 9/1 - 9/29/17	Paid by EFT # 44232		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(640.93)
6128 - Canon Solutions America Inc	4024317484	Quarterly Copier Maintenance - 11/8/17 - 2/7/2018	Paid by EFT # 44234		11/21/2017	12/01/2017	12/11/2017		12/11/2017	(686.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10710 - Joel Castillo	000042	Travel to COD 10/31/17, 11/01 - 11/11/17	Paid by EFT # 44236		11/21/2017	12/01/2017	12/11/2017		12/11/2017	(275.64)
10922 - Chmura Economics & Analytics LLC	5501	Annual Subscription for JobsEQ - 12/20/17 - 12/19/18	Paid by EFT # 44242		11/16/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	(7,719.85)
4204 - Comcast	0880673585- 12/17	Service - 12/1- 12/31/17 - Acct# 8771100880673585	Paid by Check # 359724		11/24/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	(427.55)
1054 - ComEd	3963095144- 11/17	Service - November 2017 Acct# 3963095144	Paid by Check # 359738		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(236.62)
6051 - Computer Training Source	379431	Wolf 4499 17-01 Fall	Paid by Check # 359739		11/15/2017	12/01/2017	12/11/2017	11/22/2017	12/11/2017	(8,870.00)
6051 - Computer Training Source	379439	Contreras 4489 17-01 Fall	Paid by Check # 359739		11/16/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(9,700.00)
11283 - Christopher Cook	000057	Travel to ECC 11/6 - 11/20/17	Paid by EFT # 44252		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(259.47)
8694 - County of Kendall	000066	Rent for - January 2018	Paid by Check # 359743		12/01/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	(808.00)
11460 - Alfred G. Easter	000068	Travel to Advantage Driver Training 11/13 - 11/17/17	Paid by EFT # 44263		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(89.02)
11460 - Alfred G. Easter	000069	Travel to Advantage Driver Training 11/6 - 11/10/17	Paid by EFT # 44263		11/15/2017	12/01/2017	12/11/2017		12/11/2017	(89.02)
11440 - Kendra Elion	000056	Travel to WCC 11/1 - 11/10/17	Paid by EFT # 44269		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(116.08)
7219 - Extra Space Storage	000065	Rent - Extra Space Storage Unit 456 Jan 5th 2018 - Feb 4th 2018	Paid by Check # 359760		12/01/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	(166.00)
11212 - Theresa Maria Faustino-Kerchner	000044	Travel to MicroTrain 11/4, 11/11/17	Paid by EFT # 44273		11/21/2017	12/01/2017	12/11/2017		12/11/2017	(60.56)
4526 - Fifth Third Bank	5672- MG - 10/17	Oct - 2017 - CC Charges	Paid by EFT # 44275		11/06/2017	12/01/2017	12/11/2017		12/11/2017	(203.36)
11389 - Crystal Gandy	000028	Travel to IL Welding School 10/30/16, 11/3 - 11/9/17	Paid by EFT # 44289		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(106.58)
6046 - F James Garbe	000064	Rent - January 2018 - 1 Smoke Tree Plaza	Paid by EFT # 44290		12/01/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	(5,853.00)
10394 - Monica Gilliam	112717	Travel to Gail Borden Library 10/31/17, 11/7 - 11/8/17	Paid by EFT # 44295		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(47.08)



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Payment Date Range 07/01/17 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10966 - Andrea M. Glover	000055	Travel to WCC 11/6 - 11/18/17	Paid by EFT # 44296		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(18.30)
11391 - Sharonda Grimes	000025	Travel to PCCTI 10/6 - 10/29/17 & 11/3 - 11/12/17	Paid by EFT # 44299		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(477.29)
10718 - Kyanna Latrice Nicole Harris	000024	Travel to Northern IL Academy 9/25 - 9/29/17, 10/2 - 10/6/17	Paid by Check # 359785		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(221.24)
11328 - Ali Jablway	000049	Travel to WCC 11/13- 11/15/17	Paid by EFT # 44323		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(43.98)
11231 - Charisma Jackson	000061	Travel to Genesis Healthcare 8/1- 8/30/17, 9/5- 9/27/17, 10/2-10/5/17	Paid by EFT # 44324		11/21/2017	12/01/2017	12/11/2017		12/11/2017	(311.91)
10709 - Rene Jimenez	000043	Travel to WCC 11/13, 11/15/17	Paid by EFT # 44328		11/21/2017	12/01/2017	12/11/2017		12/11/2017	(22.90)
10712 - Thomas Kane	000034	Travel to COD 10/2 - 10/31/17, 11/1 - 11/10/17	Paid by EFT # 44332		11/17/2017	12/01/2017	12/11/2017		12/11/2017	(392.88)
6050 - Kerber, Eck, & Braeckel (KEB)	107	Technical Assistance - LWIA5 October 2017	Paid by Check # 359815		11/07/2017	12/01/2017	12/11/2017		12/11/2017	(1,276.00)
6050 - Kerber, Eck, & Braeckel (KEB)	000071	Workforce Partnership Metro Chicago - 2nd Installment	Paid by Check # 359816		12/01/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	(10,000.00)
5687 - Kishwaukee College	Summer 2017-3	Laino 4356 17-01 Fall	Paid by EFT # 44334		11/14/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(840.00)
5687 - Kishwaukee College	Fall 2017-2	Fall 2017 ITA'S , Corfoot 17-01, Clair 17-01	Paid by EFT # 44334		11/17/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(7,550.00)
5687 - Kishwaukee College	00018	PY17 - Youth Contract - September 2017	Paid by EFT # 44334		09/30/2017	12/01/2017	12/11/2017		12/11/2017	(15,077.65)
5687 - Kishwaukee College	000019	Fall 2017 ITA'S	Paid by EFT # 44334		11/03/2017	12/01/2017	12/11/2017		12/11/2017	(95,803.99)
10603 - Bruno Landa Campos	000046	Travel to WCC 11/13 - 11/16/17	Paid by EFT # 44336		11/17/2017	12/01/2017	12/11/2017		12/11/2017	(44.51)
11332 - Robert L. Littler	000033	Travel to Micro Train 11/4 - 11/17/17	Paid by EFT # 44346		11/20/2017	12/01/2017	12/11/2017		12/11/2017	(232.20)
11373 - Kevin Majerchin	000040	Travel to MITS 11/6 - 11/15/17	Paid by EFT # 44348		11/21/2017	12/01/2017	12/11/2017		12/11/2017	(88.58)
11326 - Lisa McCauley	000023	Travel - WCC 10/30/17, 11/3 - 11/11/17	Paid by EFT # 44352		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(111.28)
6039 - Microtrain Technologies	89004	Clayton 4495 17-01 Fall	Paid by EFT # 44357		11/20/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(6,979.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - Microtrain Technologies	89005	Moore 4498 17-01 Fall	Paid by EFT # 44357		11/21/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(10,000.00)
11394 - Andrea R. Miller	000038	Travel to MicroTrain 11/6-11/10/17	Paid by EFT # 44361		11/15/2017	12/01/2017	12/11/2017		12/11/2017	(139.64)
10707 - Benito Mondragon	000047	Travel to WCC 11/15 - 11/16/17	Paid by EFT # 44364		11/21/2017	12/01/2017	12/11/2017		12/11/2017	(25.25)
10706 - Silvia Mondragon	000041	Travel to WCC 11/14 & 11/16/17	Paid by EFT # 44365		11/21/2017	12/01/2017	12/11/2017		12/11/2017	(25.25)
11402 - Calandra Murphy-Thames	000029	Travel to MicroTrain 8/6/17	Paid by EFT # 44366		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(32.15)
11301 - National Able Network, Inc.	4	PY17 - One Stop October 2017	Paid by EFT # 44367		10/31/2017	12/01/2017	12/11/2017		12/11/2017	(17,960.78)
10711 - Cristina Nevarez	000036	Travel to WCC 10/31/17,11/2,11/7, & 11/9/17	Paid by EFT # 44371		11/17/2017	11/30/2017	12/11/2017		12/11/2017	(45.36)
10711 - Cristina Nevarez	000051	Travel to WCC 11/13 & 11/15/17	Paid by EFT # 44371		11/22/2017	12/01/2017	12/11/2017		12/11/2017	(22.68)
2253 - Nicor Gas	3469161859-11/17	Service - November 2017 Acct# 03469161859	Paid by Check # 359855		11/22/2017	12/01/2017	12/11/2017		12/11/2017	(67.80)
2575 - Northern Illinois University	TPC - NIUDK5494	Collins 4446 17-01 Fall	Paid by EFT # 44373		11/15/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(2,841.59)
2575 - Northern Illinois University	TPC - NIUDK5496	Akanni 4451 17-01 Fall	Paid by EFT # 44373		11/16/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(2,540.64)
2575 - Northern Illinois University	TPC- NIUDK5497	Muhr 4449 17-01 Fall	Paid by EFT # 44374		11/20/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(752.10)
2575 - Northern Illinois University	TPC-NIUDK-5499	ITA - Muhr 4449 17-01 Fall - Additional	Paid by EFT # 44374		11/20/2017	12/01/2017	12/11/2017		12/11/2017	(5.00)
11329 - Randall Opdyke	000058	Reimbursement for Metra Train Ticket 10/18/17	Paid by EFT # 44376		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(16.00)
10756 - Abel Partida-Cuevas	000037	Travel to WCC 11/13,11/15/17	Paid by EFT # 44377		11/17/2017	12/01/2017	12/11/2017		12/11/2017	(26.32)
11348 - LaTonya Patton	000027	Travel to PCCTI 9/18 - 9/28/17, 10/3 - 10/30/17, & 11/3/17	Paid by EFT # 44378		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(753.60)
6536 - PCCTI IT & Healthcare	000067	LeCoure 4072 17-05 Fall	Paid by Check # 359864		11/03/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(2,000.00)
10471 - Roberto Quintero	000039	Travel to WCC 10/30,11/1,11/6, & 11/8/17	Paid by EFT # 44384		11/17/2017	12/01/2017	12/11/2017		12/11/2017	(43.66)
9186 - Renee Renken	112117	Conferences & Meetings 9/8 - 10/26/17	Paid by Check # 359876		11/21/2017	12/01/2017	12/11/2017		12/11/2017	(156.58)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9414 - Jeffrey W. Richardson	000063	Rent - January 2018 - 650 B North Peace Road Dekalb	Paid by EFT # 44392		12/01/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	(2,421.42)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	4791	Ramos 4501 17-01 Fall	Paid by Check # 359878		11/20/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	4812	Covington 4532 17-01 Fall	Paid by Check # 359878		11/24/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	4813	Pini 4531 17-01 Fall	Paid by Check # 359878		11/24/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(4,993.00)
10705 - Nereida Sanchez	000052	Travel to IVCC 11/6 - 11/16/17	Paid by EFT # 44395		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(149.80)
10485 - Brenda Sanderson	000053	Travel to COD 10/31/17, 11/1 - 11/16/2017	Paid by EFT # 44396		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(118.99)
11310 - Lakyta M. Scott	000022	Travel to Chamberlain 10/31/17, 11/2 - 11/10/17	Paid by EFT # 44402		11/22/2017	12/01/2017	12/11/2017		12/11/2017	(173.34)
11374 - Jill Shaw	000059	Travel to WCC 10/31/17, 11/2 - 11/16/17	Paid by EFT # 44404		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(60.34)
11412 - Krista L. Simmons	000060	Travel to MicroTrain 11/6 - 11/10/17	Paid by EFT # 44406		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(149.27)
8956 - Sparkle Janitorial Service	905934	Service - 11/3, 11/10, 11/17, & 11/24/17	Paid by EFT # 44410		11/29/2017	12/01/2017	12/11/2017		12/11/2017	(675.03)
6379 - Tat Inc (DBA Johnstone Supply)	N022475	Arellano 3308 17-11 Supplies	Paid by EFT # 44421		11/16/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(1,657.18)
11434 - Eleuterio Villalpando	000030	Travel to Advantage Driver Training 11/6 - 11/10/17	Paid by EFT # 44442		11/15/2017	12/01/2017	12/11/2017		12/11/2017	(81.53)
11434 - Eleuterio Villalpando	000054	Travel to Advantage Driver Training 11/13 - 11/17/17	Paid by EFT # 44442		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(101.92)
1992 - Waubensee Community College	S0023059	Juarez 3959 17-12 fall	Paid by EFT # 44451		11/07/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	(1,713.00)
1992 - Waubensee Community College	000020	PY17 - Youth Contract - September 2017	Paid by EFT # 44451		09/30/2017	12/01/2017	12/11/2017		12/11/2017	(12,964.24)
1992 - Waubensee Community College	000021	PY17 - Youth ITA'S Sept 2017	Paid by EFT # 44451		09/30/2017	12/01/2017	12/11/2017		12/11/2017	(1,820.17)
1992 - Waubensee Community College	S0022999	Fall 2017 ITA'S	Paid by EFT # 44451		11/03/2017	12/01/2017	12/11/2017		12/11/2017	(80,078.38)
11308 - Jeffrey McFail Weingarz	000035	Travel to COD 10/30,10/31/17, 11/1 - 11/10/17	Paid by EFT # 44454		11/18/2017	12/01/2017	12/11/2017		12/11/2017	(517.88)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11044 - Dominique Williams	000026	Travel - Heartland Cardiovascular 11/1 - 11/13/17	Paid by EFT # 44456		11/27/2017	12/01/2017	12/11/2017		12/11/2017	(77.85)
11331 - Vanessa M. Williams	000331	Travel to WCC 10/31/17, 11/2 - 11/9/17	Paid by EFT # 44457		11/16/2017	12/01/2017	12/11/2017		12/11/2017	(50.94)
11467 - William Abdo	000092	Travel - MicroTrain 11/27-11/30/17, & 12/1/17	Paid by EFT # 44467		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(121.18)
2748 - Accurate Document Destruction Inc (GROOT)	15443658	Document Shredding November 2017	Paid by EFT # 44470		11/30/2017	12/15/2017	12/26/2017		12/26/2017	(49.56)
11413 - Sakinah Al-Haqq	000093	Travel - Chaimberland 10/23 - 11/16/17	Paid by EFT # 44473		12/01/2017	12/15/2017	12/26/2017		12/26/2017	(229.00)
10783 - Evangelina Bautitsa	000087	Travel - WCC 11/13 - 12/7/17	Paid by EFT # 44485		12/08/2017	12/15/2017	12/26/2017		12/26/2017	(123.27)
11313 - Phylicia J. Brock	000094	Travel - American Business College 10/28 11/4 ,11/18 & 11/25/17	Paid by EFT # 44493		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(212.40)
9055 - Business and Career Services Incorporated	BCS - 17-09	PY17 - Youth Contract - September 2017	Paid by EFT # 44496		09/30/2017	12/15/2017	12/26/2017		12/26/2017	(19,945.39)
10710 - Joel Castillo	000078	Travel - COD 11/14 - 11/18/17, & 11/21/17	Paid by EFT # 44502		12/07/2017	12/15/2017	12/26/2017		12/26/2017	(172.27)
9256 - Chamberlain College of Nursing	D40580418-11/17-	Pacheco 4331 17-02 Fall	Paid by Check # 359947		11/08/2017	12/15/2017	12/26/2017		12/26/2017	(1,000.00)
9256 - Chamberlain College of Nursing	D40335912-112017	Scott 4378 17-03 Fall	Paid by Check # 359947		11/22/2017	12/15/2017	12/26/2017		12/26/2017	(1,636.89)
4204 - Comcast	0610153906-12/17	Service - December 2017 Acct# 8771200610153906	Paid by Check # 359956		12/13/2017	12/15/2017	12/26/2017		12/26/2017	(328.72)
4204 - Comcast	0660154242-12/17	Service - December 2017 Acct#8771200660154242	Paid by Check # 359957		12/16/2017	12/15/2017	12/26/2017		12/26/2017	(89.85)
6051 - Computer Training Source	379520	McNeil 4537 17-01 Fall	Paid by Check # 359964		12/04/2017	12/15/2017	12/26/2017		12/26/2017	(9,325.00)
11466 - Joseph M. Covington	000095	Travel - Star Truck Driving School 11/27,28,29,& 30,12/1-12/8/17	Paid by EFT # 44526		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(80.80)
11460 - Alfred G. Easter	000096	Travel - Advantage Driving Training 11/20,21,28,29 & 12/1/17	Paid by EFT # 44540		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(133.53)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
5995 - Elgin Area Chamber	110213622	Annual Chamber Membership 2018	Paid by Check # 359976		12/05/2017	12/15/2017	12/26/2017		12/26/2017	(325.00)
2230 - Elgin Community College	000072	PY17 - Youth Contract - October 2017	Paid by EFT # 44545		10/30/2017	12/15/2017	12/26/2017		12/26/2017	(15,396.41)
2230 - Elgin Community College	000073	PY17 - Youth ITA"S October 2017	Paid by EFT # 44545		10/30/2017	12/15/2017	12/26/2017		12/26/2017	(3,988.85)
11212 - Theresa Maria Faustino-Kerchner	000081	Travel - MicroTrain 11/18/17	Paid by EFT # 44547		12/08/2017	12/15/2017	12/26/2017		12/26/2017	(30.28)
11376 - Rosivel Fernando	000097	Travel to KCC 9/18/17	Paid by Check # 359984		12/07/2017	12/15/2017	12/26/2017		12/26/2017	(60.88)
11436 - Samuel Franzmann	000098	Travel - MicroTrain 11/6 - 11/10/17	Paid by EFT # 44552		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(86.67)
11173 - Valerie A. Garcia	000099	Travel - First Institute 10/24 - 11/16/17	Paid by EFT # 44556		12/01/2017	12/15/2017	12/26/2017		12/26/2017	(102.72)
10394 - Monica Gilliam	121217	Travel to Gail Borden Library 11/14,11/21, & 11/28/17	Paid by EFT # 44560		12/12/2017	12/15/2017	12/26/2017		12/26/2017	(35.31)
11122 - Michael Giovani	000100	Travel - 11/9 & 11/21/17	Paid by EFT # 44561		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(51.83)
7320 - Grundy-Kendall Regional Office of Education	PY17-02	PY17 - Youth Contract - August 2017	Paid by EFT # 44566		08/31/2017	12/15/2017	12/26/2017		12/26/2017	(11,757.18)
7320 - Grundy-Kendall Regional Office of Education	PY17- Youth Sept	PY17 - Youth Contract - September 2017	Paid by EFT # 44566		09/30/2017	12/15/2017	12/26/2017		12/26/2017	(13,030.11)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-27B	Gandy 4363 17-02 Fall	Paid by EFT # 44575		11/27/2017	12/15/2017	12/26/2017		12/26/2017	(5,000.00)
8930 - Impact Networking, LLC	983121	Overage Charges - 11/7 - 12/6/17	Paid by EFT # 44577		12/07/2017	12/15/2017	12/26/2017		12/26/2017	(118.67)
10956 - Joshua Insyxiengmay	000074	Training Institute of Elgin- 12/1/17	Paid by EFT # 44581		12/07/2017	12/15/2017	12/26/2017		12/26/2017	(675.00)
10999 - Charles Johnson	000091	Membership fee & Exams								
		Travel - WCC 10/16,10/18,10/25,10/30,11/1-11/8,11/13-11/15/17	Paid by EFT # 44587		12/08/2017	12/15/2017	12/26/2017		12/26/2017	(151.95)
6050 - Kerber, Eck, & Braeckel (KEB)	108	Technical Assistance - LWIA5 November 2017	Paid by Check # 360013		12/04/2017	12/15/2017	12/26/2017		12/26/2017	(1,029.50)
11439 - Katherine Kettley	000101	Travel - WCC 10/31/17, 11/7,11/9,11/14,11/16, 11/28 & 11/30/17	Paid by EFT # 44592		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(42.99)
11490 - Cheyenne King	000102	Travel - Northbrook College 9/5 - 9/25,10/16-10/30,11/6 -11/20/17	Paid by EFT # 44593		11/29/2017	12/15/2017	12/26/2017		12/26/2017	(1,200.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	000111	PY17 - ADDW October 2017	Paid by EFT # 44594		10/31/2017	12/15/2017	12/26/2017		12/26/2017	(30,839.87)
10603 - Bruno Landa Campos	000077	Travel - WCC 11/27-11/30/17,12/4-12/7/17	Paid by EFT # 44599		12/07/2017	12/15/2017	12/26/2017		12/26/2017	(89.02)
11332 - Robert L. Littler	000086	Travel - MicroTrain 12/6 -12/8/17	Paid by EFT # 44611		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(69.65)
6856 - Soscha M. Lucero	000103	Travel - KCC 10/16-10/26/17 & 11/13-12/7/17	Paid by EFT # 44613		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(341.88)
11373 - Kevin Majerchin	000075	Travel - MITS 11/20-11/22, 11/27-11/29/17	Paid by EFT # 44615		12/07/2017	12/15/2017	12/26/2017		12/26/2017	(88.58)
6163 - MCI	8692704347-11/17	Service - November 2017 Acct# 08692704347	Paid by Check # 360023		12/01/2017	12/15/2017	12/26/2017		12/26/2017	(43.42)
10707 - Benito Mondragon	000084	Travel - WCC 11/29,11/30,12/6-12/7/17	Paid by EFT # 44625		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(50.50)
10706 - Silvia Mondragon	000085	Travel - WCC 11/28,11/30,12/5, & 12/7/2017	Paid by EFT # 44626		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(50.50)
11463 - Kurtis S. Moore	000104	Travel - Metra Pass & Parking 11/13 - 11/17/17	Paid by EFT # 44628		12/01/2017	12/15/2017	12/26/2017		12/26/2017	(103.54)
11301 - National Able Network, Inc.	3	PY17 - One Stop September 2017	Paid by EFT # 44631		09/30/2017	12/15/2017	12/26/2017		12/26/2017	(17,607.85)
11301 - National Able Network, Inc.	5	PY17 - One Stop November 2017	Paid by EFT # 44631		11/30/2017	12/15/2017	12/26/2017		12/26/2017	(16,634.40)
10711 - Cristina Nevarez	000079	Travel - WCC 9/5,11/28,11/30,12/5, & 12/7/17	Paid by EFT # 44634		12/08/2017	12/15/2017	12/26/2017		12/26/2017	(56.70)
11315 - Northbrook College of Healthcare Inc. LLC	11089	Cook 4368 17-03 Fall	Paid by Check # 360031		12/11/2017	12/11/2017	12/26/2017		12/26/2017	(1,658.00)
2575 - Northern Illinois University	TPC - NIUDK5508	Ryan 4447 17-01 Fall	Paid by EFT # 44635		12/05/2017	12/15/2017	12/26/2017		12/26/2017	(284.16)
2575 - Northern Illinois University	TPC - NIUDK5504	Ewert 4457 17-01 Fall	Paid by EFT # 44635		11/28/2017	12/15/2017	12/26/2017		12/26/2017	(2,331.18)
2575 - Northern Illinois University	TPC- NIUDK5509	Ayoade 4452 17-01 Fall	Paid by EFT # 44635		12/05/2017	12/15/2017	12/26/2017		12/26/2017	(443.36)
10756 - Abel Partida-Cuevas	000080	Travel - 11/27,11/29,12/4, & 12/6/17	Paid by EFT # 44640		12/08/2017	12/15/2017	12/26/2017		12/26/2017	(52.64)
7365 - Plano Area Chamber of Commerce	1559	Annual Chamber Membership 2018	Paid by Check # 360040		12/01/2017	12/15/2017	12/26/2017		12/26/2017	(70.00)
10471 - Roberto Quintero	000076	Travel - WCC 11/13, & 11/15/17	Paid by EFT # 44649		11/29/2017	12/15/2017	12/26/2017		12/26/2017	(21.83)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6118 - Rasmussen College	ACC1704Vargas	Vargas 4483 17-01 Fall	Paid by Check		11/10/2017	12/15/2017	12/26/2017		12/26/2017	(2,022.00)
	Mar		# 360043							
10733 - Anne Rimmer	000090	Travel - WCC 11/1-11/9,11/15,11/16,11/29,11/30,12/6 & 12/7/17	Paid by Check		12/08/2017	12/15/2017	12/26/2017		12/26/2017	(173.35)
			# 360047							
10485 - Brenda Sanderson	000083	Travel - COD 10/16,10/23,10/30, & 11/16/17	Paid by EFT #		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(59.49)
			44656							
10485 - Brenda Sanderson	000082	Travel - COD 11/20,11/27-11/30/17,12/4-12/7/17	Paid by EFT #		12/08/2017	12/15/2017	12/26/2017		12/26/2017	(133.85)
			44656							
11310 - Lakyta M. Scott	000105	Travel - Chamberlain 11/20,11/21,11/28,11/30/17 & 12/1/17	Paid by EFT #		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(104.10)
			44658							
11489 - Ryan Dean Sturm	000109	Sturm 4441 17-02 Cust Reimb	Paid by Check		12/04/2017	12/15/2017	12/26/2017		12/26/2017	(50.00)
			# 360061							
11354 - Danessa Swafford	000106	Reimbursement - Counselor Certification CADAC Application 11/27/17	Paid by EFT #		12/08/2017	12/15/2017	12/26/2017		12/26/2017	(75.00)
			44671							
11354 - Danessa Swafford	000108	Travel - WCC 11/13-11/17,11/20-11/30,12/1-12/8/17	Paid by EFT #		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(189.05)
			44671							
11233 - Tiara Thomas	000107	Travel - Chamberlain 10/19/17	Paid by EFT #		12/11/2017	12/15/2017	12/26/2017		12/26/2017	(43.57)
			44675							
11491 - Nina S. Todd	121217	Travel - From N. Aurora WDD - Yorkville WorkNet 11/27 - 12/6/17	Paid by EFT #		12/12/2017	12/15/2017	12/26/2017		12/26/2017	(64.20)
			44679							
1992 - Waubensee Community College	S0023179	Castillo 3961 17-19 Fall	Paid by EFT #		11/28/2017	12/15/2017	12/26/2017		12/26/2017	(473.00)
			44699							
11331 - Vanessa M. Williams	000088	Travel - WCC 11/14, & 11/16/17	Paid by EFT #		12/08/2017	12/15/2017	12/26/2017		12/26/2017	(25.47)
			44702							
7043 - MARY YAPEJIAN	121217	Travel to various meetings - 9/13, 9/14, 11/3, & 11/28/17	Paid by EFT #		12/12/2017	12/15/2017	12/26/2017		12/26/2017	(71.10)
			44704							
11393 - Josefina Arredondo	000126	Travel - Ambria College of Nursing 11/7-11/30/17, 12/5 & 12/7/17	Paid by EFT #		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(297.54)
			44715							
10993 - Mojisola Ayorinde	000141	Ayorinde 4222 17-13 Cust Reimb	Paid by EFT #		12/21/2017	12/28/2017	01/08/2018		01/08/2018	(104.00)
			44716							
10971 - Jeffrey S. Baron	000137	Baron 4093 17-07 Cust Reimb	Paid by EFT #		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(599.53)
			44717							



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11492 - Tiffany Bass	000149	Travel - Directions Training 12/4 - 12/7/17	Paid by EFT # 44718		12/20/2017	12/28/2017	01/08/2018		01/08/2018	(296.17)
9055 - Business and Career Services Incorporated	BCS -17-10	PY17 - Youth Contract - October 2017	Paid by EFT # 44730		10/31/2017	12/28/2017	01/08/2018		01/08/2018	(24,276.73)
11494 - Donald J. Chapman	000130	Travel - MicroTrain 11/27 - 12/5/17	Paid by EFT # 44739		12/15/2017	12/28/2017	01/08/2018		01/08/2018	(152.05)
11482 - Jose N. Chavarria	000129	Travel - UTI 9/25,10/2,10/9,10/16,10/23, & 10/30/17	Paid by EFT # 44741		12/05/2017	12/28/2017	01/08/2018		01/08/2018	(496.48)
11482 - Jose N. Chavarria	000131	Travel - UTI 11/6,11/13, 11/20,11/21,12/4 & 12/11/17	Paid by EFT # 44741		12/05/2017	12/28/2017	01/08/2018		01/08/2018	(462.24)
4204 - Comcast	0880673585-1/18	Service - 1/1 - 1/31/2018 - Acct# 8771100880673585	Paid by Check # 360111		12/24/2017	12/28/2017	01/08/2018		01/08/2018	(447.53)
9826 - Computer Training Institute of Chicago	000154	Holleman 4535 17-01 Spring	Paid by EFT # 44746		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(6,000.00)
6051 - Computer Training Source	379557	Wesender 4542 17-01 Winter	Paid by Check # 360119		12/12/2017	12/28/2017	01/08/2018		01/08/2018	(9,900.00)
6051 - Computer Training Source	379581	Klopp 4555 17-01 Spring	Paid by Check # 360119		12/19/2017	12/28/2017	01/08/2018		01/08/2018	(9,700.00)
11435 - Allerick Contreras	000150	Travel - WCC 11/14,11/16,11/21,11/28,11/30,12/4,12/6,& 12/11/17	Paid by EFT # 44750		12/20/2017	12/28/2017	01/08/2018		01/08/2018	(88.58)
8694 - County of Kendall	000156	Rent - February 2018	Paid by Check # 360120		01/01/2018	12/28/2017	01/08/2018		01/08/2018	(808.00)
11466 - Joseph M. Covington	000133	Travel - 160 Driving Academy 12/11 - 12/15/17	Paid by EFT # 44753		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(40.40)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	106789	Tab E & M Espanol Test BKLT & Exam Manual	Paid by EFT # 44755		12/13/2017	12/28/2017	01/08/2018		01/08/2018	(266.89)
11460 - Alfred G. Easter	000127	Travel - Advantage Driving Training 12/4 - 12/13/17	Paid by EFT # 44761		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(155.79)
7219 - Extra Space Storage	000157	Rent - February 5th - March 4th 2018 Storage Unit 456	Paid by Check # 360128		01/01/2018	12/28/2017	01/08/2018		01/08/2018	(166.00)
11212 - Theresa Maria Faustino-Kerchner	000125	Travel - MicroTrain 12/2, & 12/9/17	Paid by EFT # 44767		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(60.56)
11526 - Danielle Fenske	000142	Fenske 4504 17-03 Cust Reimb	Paid by EFT # 44768		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(273.13)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11436 - Samuel Franzmann	000152	Travel - MicroTrain 12/11 - 12/15/17	Paid by EFT # 44772		12/20/2017	12/28/2017	01/08/2018		01/08/2018	(86.40)
6046 - F James Garbe	000158	Rent - February 2018 - 1 Smoke Tree Plaza	Paid by EFT # 44773		01/01/2018	12/28/2017	01/08/2018		01/08/2018	(5,853.00)
11520 - Noe Garcia	000136	Travel - Advantage Driving Training 12/4 - 12/14/17	Paid by EFT # 44774		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(221.97)
10394 - Monica Gilliam	121917	Travel - Gail Borden Library 12/6, & 12/13/17	Paid by EFT # 44776		12/19/2017	12/28/2017	01/08/2018		01/08/2018	(47.08)
11328 - Ali Jablway	000118	Travel - WCC 11/27- 11/30, 12/4-12/6, & 12/11 - 12/13/17	Paid by EFT # 44795		12/13/2017	12/28/2017	01/08/2018		01/08/2018	(131.94)
10709 - Rene Jimenez	000121	Travel - WCC 11/27,11/29,12/4,12/6, & 12/11/17	Paid by EFT # 44796		12/15/2017	12/28/2017	01/08/2018		01/08/2018	(57.25)
10999 - Charles Johnson	000147	Lewis University - Fingerprinting for BSN Program	Paid by EFT # 44797		12/20/2017	12/28/2017	01/08/2018		01/08/2018	(50.00)
11395 - Lance Karp	000134	Travel - MicroTrain 11/13-11/17/17	Paid by EFT # 44801		12/15/2017	12/28/2017	01/08/2018		01/08/2018	(70.00)
5687 - Kishwaukee College	PY17- Youth OCT	PY17 - Youth Contract - October 2017	Paid by EFT # 44802		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(14,495.67)
5687 - Kishwaukee College	PY17- YOUTH10/17	PY17 - Youth Contract - October 2017	Paid by EFT # 44802		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(71,254.90)
10603 - Bruno Landa Campos	000120	Travel - WCC 12/11,12/12, & 12/14/17	Paid by EFT # 44804		12/15/2017	12/28/2017	01/08/2018		01/08/2018	(33.38)
6856 - Soscha M. Lucero	000155	Travel - KCC 10/31 - 11/10/17, & 12/12/17	Paid by EFT # 44807		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(166.93)
11373 - Kevin Majerchin	000140	Travel - MITS 12/4- 12/6/17, 12/11- 12/13/17	Paid by EFT # 44808		12/20/2017	12/28/2017	01/08/2018		01/08/2018	(88.58)
6043 - Management & Information Technology Solutions Inc	MITSKC-2017- 07	Suffredin 4544 17-01 Spring	Paid by EFT # 44809		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2017- 08	Wong 4547 17-01 Winter	Paid by EFT # 44809		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(10,000.00)
11326 - Lisa McCauley	000148	Travel- WCC 11/13- 11/30, 12/2,-12/5, Travel-Dreyer 12/7,12/14/17	Paid by EFT # 44812		12/20/2017	12/28/2017	01/08/2018		01/08/2018	(211.33)
11437 - Robert D. McGowan	000133	Travel - Advantage Driving Training 11/6 - 11/28/17	Paid by EFT # 44813		12/13/2017	12/28/2017	01/08/2018		01/08/2018	(324.21)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11527 - Steven A. Metzger	000143	Metzger 4445 17-02 Cust Reimb	Paid by EFT # 44819		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(50.00)
6039 - Microtrain Technologies	89059	Pierce 4534 17-01 Winter	Paid by EFT # 44820		11/30/2017	12/28/2017	01/08/2018		01/08/2018	(10,000.00)
6039 - Microtrain Technologies	89023	Abdo 4529 17-01 Fall	Paid by EFT # 44820		11/30/2017	12/28/2017	01/08/2018		01/08/2018	(10,000.00)
6039 - Microtrain Technologies	89024	Chapman 4500 17-01 Winter	Paid by EFT # 44820		11/30/2017	12/28/2017	01/08/2018		01/08/2018	(5,429.00)
6039 - Microtrain Technologies	89022	Pagonis 4351 17-02 Fall	Paid by EFT # 44820		11/30/2017	12/28/2017	01/08/2018		01/08/2018	(6,979.00)
6055 - Midwestern Career College (Citi College)	5695	Miller 4179 17-03 Spring	Paid by Check # 360166		12/21/2017	12/28/2017	01/08/2018		01/08/2018	(2,125.00)
10707 - Benito Mondragon	000117	Travel - WCC 12/14/17	Paid by EFT # 44823		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(12.63)
10706 - Silvia Mondragon	000116	Travel - WCC 12/12 & 12/14/17	Paid by EFT # 44824		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(25.25)
11463 - Kurtis S. Moore	000135	Travel - MicroTrain 11/20 - 12/5/17	Paid by EFT # 44826		12/15/2017	12/28/2017	01/08/2018		01/08/2018	(337.81)
11094 - Terri A. Murison	000151	Travel - WCC/Rush Copley 10/17-10/31/17 - 11/10-11/17/17	Paid by EFT # 44827		12/20/2017	12/28/2017	01/08/2018		01/08/2018	(447.43)
10711 - Cristina Nevarez	000114	Travel - WCC 12/12 & 12/14/17	Paid by EFT # 44829		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(22.68)
2253 - Nicor Gas	3469161859- 12/17	Service - December 2017 Acct# 03469161859	Paid by Check # 360172		12/22/2017	12/28/2017	01/08/2018		01/08/2018	(76.44)
2575 - Northern Illinois University	BKL003419	Route 4359 17-02 Fall Books	Paid by EFT # 44833		12/14/2017	12/28/2017	01/08/2018		01/08/2018	(168.70)
2575 - Northern Illinois University	BKL003421	Foreman 4334 17-03 Fall Books	Paid by EFT # 44833		12/14/2017	12/28/2017	01/08/2018		01/08/2018	(370.45)
2575 - Northern Illinois University	TPC- NIUDK5520	O'Leary 4453 17-01 Winter	Paid by EFT # 44834		12/13/2017	12/28/2017	01/08/2018		01/08/2018	(2,000.00)
2575 - Northern Illinois University	TPC - NIUDK5523	Downey 4455 17-01 Winter	Paid by EFT # 44833		12/19/2017	12/28/2017	01/08/2018		01/08/2018	(772.80)
7363 - Northern Kane County Chamber	4239-9219	Annual Chamber Membership 2018	Paid by Check # 360179		10/15/2017	12/28/2017	01/08/2018		01/08/2018	(175.00)
10756 - Abel Partida-Cuevas	000139	Travel - WCC 12/11/17	Paid by EFT # 44836		12/19/2017	12/28/2017	01/08/2018		01/08/2018	(13.16)
10471 - Roberto Quintero	000113	Travel - WCC 11/27,11/29,12/4, & 12/6/17	Paid by EFT # 44843		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(43.66)
11263 - Shalonda Reynolds	000128	Travel - Chamberlain 7/5 - 7/31/17 & 8/6 - 8/23/17	Paid by EFT # 44849		12/11/2017	12/28/2017	01/08/2018		01/08/2018	(394.02)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9414 - Jeffrey W. Richardson	000159	Rent - February 2018 - 650 B North Peace Road Dekalb	Paid by EFT # 44850		01/01/2018	12/28/2017	01/08/2018		01/08/2018	(2,421.42)
10733 - Anne Rimmer	000115	Travel - WCC 12/14/17	Paid by Check # 360190		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(17.33)
11511 - Jaime Rivera	000112	Rivera 4543 17-02 Cust Reimb	Paid by EFT # 44852		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(62.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4916	Anderson Jr 4556 17-01 Spring	Paid by Check # 360191		12/19/2017	12/28/2017	01/08/2018		01/08/2018	(4,993.00)
10815 - Kathleen M. Romero	000146	Travel - WCC 11/6-11/27/17, 12/4, 12/11/17	Paid by EFT # 44855		12/20/2017	12/28/2017	01/08/2018		01/08/2018	(71.58)
10705 - Nereida Sanchez	000122	Travel - IVCC 11/20,11/21,11/27-11/30/17 ,12/4-12/7/17,12/11/17	Paid by EFT # 44857		12/15/2017	12/28/2017	01/08/2018		01/08/2018	(205.98)
10485 - Brenda Sanderson	000123	Travel - COD 12/12-12/14/17	Paid by EFT # 44858		12/11/2017	12/28/2017	01/08/2018		01/08/2018	(44.62)
11374 - Jill Shaw	000153	Travel -WC 11/28,11/30,12/5,12/7, 12/12, & 12/14/17	Paid by EFT # 44862		12/20/2017	12/28/2017	01/08/2018		01/08/2018	(35.19)
11415 - Jason Smith	000132	Travel - Eagle Training Service 10/17 - 11/22/17	Paid by EFT # 44864		12/15/2017	12/28/2017	01/08/2018		01/08/2018	(410.88)
8956 - Sparkle Janitorial Service	905962	Service - 12/1,12/8,12/15,12/22, & 12/29/17	Paid by EFT # 44867		12/27/2017	12/28/2017	01/08/2018		01/08/2018	(820.03)
11491 - Nina S. Todd	122217	Travel - 12/11,12/13,12/18, & 12/20/17	Paid by EFT # 44876		12/22/2017	12/28/2017	01/08/2018		01/08/2018	(64.20)
3578 - Warehouse Direct Office Products	3714920-0	Office Supplies - North Aurora	Paid by EFT # 44890		12/05/2017	12/28/2017	01/08/2018		01/08/2018	(509.11)
3578 - Warehouse Direct Office Products	3692813-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/15/2017	12/28/2017	01/08/2018		01/08/2018	(34.96)
3578 - Warehouse Direct Office Products	C3692813-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/16/2017	12/28/2017	01/08/2018		01/08/2018	34.96
3578 - Warehouse Direct Office Products	3713483-0	Office Supplies - Fiscal	Paid by EFT # 44890		12/04/2017	12/28/2017	01/08/2018		01/08/2018	(123.07)
3578 - Warehouse Direct Office Products	3696673-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/22/2017	12/28/2017	01/08/2018		01/08/2018	(57.13)
3578 - Warehouse Direct Office Products	C3678471-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/15/2017	12/28/2017	01/08/2018		01/08/2018	205.39
11308 - Jeffrey McFail Weingarz	000119	Travel - 11/27-11/30/17 & 12/1,12/6, & 12/8/17	Paid by EFT # 44895		12/13/2017	12/28/2017	01/08/2018		01/08/2018	(414.28)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11126 - Kourtney Wiley	000145	Wiley 4298 17-06 Cust Reimb	Paid by EFT # 44896		12/26/2017	12/28/2017	01/08/2018		01/08/2018	(353.00)
11331 - Vanessa M. Williams	000124	Travel - WCC 11/28, 11/30, 12/5, & 12/7/17	Paid by EFT # 44897		12/18/2017	12/28/2017	01/08/2018		01/08/2018	(50.94)
2748 - Accurate Document Destruction Inc (GROOT)	15507271	Service - December 2017 Acct# 604510000	Paid by EFT # 44909		12/31/2017	01/11/2018	01/22/2018		01/22/2018	(49.77)
6927 - Rodney Adams	010818	Travel - Gail Borden Library 11/22,11/29,12/1,26/6, 12/8-12/15/17	Paid by Check # 360221		01/08/2018	01/11/2018	01/22/2018		01/22/2018	(115.56)
9105 - Rebecca B Aimone	010518	Travel - Gail Borden Library 12/12,12/26, & 1/2/18	Paid by EFT # 44911		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(71.06)
1859 - Airgas North Central, Inc.	9070822441	Williams 4482 17-01 Spring	Paid by Check # 360223		12/15/2017	01/11/2018	01/22/2018		01/22/2018	(535.27)
11507 - Kenneth Anderson	000166	Travel - 160 Driving Academy 12/18 - 12/22/17	Paid by EFT # 44915		12/27/2017	01/11/2018	01/22/2018		01/22/2018	(29.43)
11507 - Kenneth Anderson	000180	Travel - 160 Driving Academy 12/26 - 12/29/2017	Paid by EFT # 44915		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(23.54)
1057 - AT&T	630553864-1/18	Service - January 2018 Acct# 63055386454800	Paid by Check # 360228		12/25/2017	01/11/2018	01/22/2018		01/22/2018	(95.71)
10783 - Evangelina Bautitsa	000174	Travel - WCC 12/11,12/12, & 12/14/17	Paid by EFT # 44926		12/20/2017	01/11/2018	01/22/2018		01/22/2018	(41.08)
10749 - Teresa L. Braden	000168	Travel - Copley 10/15-10/29/17,11/5,11/13,1 1/27,12/3,12/10/17	Paid by EFT # 44933		12/28/2017	01/11/2018	01/22/2018		01/22/2018	(289.12)
11206 - Gabrielle Brewer	000160	Travel-Mccauley10/24-10/31,11/2-11/29,12/5-12/13,WCC-10/16-12/14	Paid by EFT # 44935		12/26/2017	01/11/2018	01/22/2018		01/22/2018	(181.68)
9055 - Business and Career Services Incorporated	BCS-17-11	PY17 - Youth Contract - November 2017	Paid by EFT # 44939		11/30/2017	01/11/2018	01/22/2018		01/22/2018	(21,988.66)
10710 - Joel Castillo	000187	Travel - COD - Tolls 10/31,11/1-11/30/17,12/2-12/14/17	Paid by EFT # 44944		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(48.00)
10710 - Joel Castillo	000188	Travel - COD 11/22,11/28-11/30,12/2-12/16/17	Paid by EFT # 44944		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(413.46)
9256 - Chamberlain College of Nursing	D40580418 - 1/18	Pacheco 4331 17-03 Spring	Paid by Check # 360244		01/03/2018	01/11/2018	01/22/2018		01/22/2018	(1,000.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
4204 - Comcast	0610153906-1/18	Service - January 2018 Acct# 8771200610153906	Paid by Check # 360262		01/13/2018	01/11/2018	01/22/2018		01/22/2018	(328.72)
4204 - Comcast	0660154242-1/18	Service - January 2018 Acct# 8771200660154242	Paid by Check # 360263		01/16/2018	01/11/2018	01/22/2018		01/22/2018	(89.85)
1054 - ComEd	3963095144-12/17	Service - December 2017 Acct# 3963095144	Paid by Check # 360280		12/28/2017	01/11/2018	01/22/2018		01/22/2018	(254.25)
11417 - Ketrach Courts	000161	Travel - WCC 11/13,11/15,11/27,11/29,12/4,12/6,12/11,12/13/17	Paid by Check # 360284		12/26/2017	01/11/2018	01/22/2018		01/22/2018	(115.56)
11466 - Joseph M. Covington	000181	Travel - 160 Driving Academy 12/26 - 12/30/17, 1/2-1/5/18	Paid by EFT # 44954		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(73.32)
11466 - Joseph M. Covington	000167	Travel - 160 Driving Academy 12/18 - 12/22/17	Paid by EFT # 44954		12/27/2017	01/11/2018	01/22/2018		01/22/2018	(40.40)
11228 - Virgil Lee Dalfino	000183	Travel - MicroTrain 7/10-7/14,9/6-9/19 & 10/29/17	Paid by EFT # 44961		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(770.50)
6042 - Eagle Training Services	3012	Rivera 4543 17-01 Winter	Paid by Check # 360295		12/26/2017	01/11/2018	01/22/2018		01/22/2018	(5,500.00)
2230 - Elgin Community College	000182	PY17 - Youth Contract - November 2017	Paid by EFT # 44977		11/30/2017	01/11/2018	01/22/2018		01/22/2018	(15,307.75)
2230 - Elgin Community College	000183	PY17 - Youth Contract - November 2017	Paid by EFT # 44977		11/30/2017	01/11/2018	01/22/2018		01/22/2018	(4,920.65)
11508 - Andres Gallegos	000184	Travel - Advantage Driving Training 12/18 - 12/29/2017	Paid by EFT # 44995		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(207.53)
11508 - Andres Gallegos	000165	Travel - Advantage Driving Training 12/4 - 12/15/2017	Paid by EFT # 44995		12/27/2017	01/11/2018	01/22/2018		01/22/2018	(207.53)
11520 - Noe Garcia	000179	Travel - Advantage Driving Training 12/18 - 12/29/17	Paid by EFT # 44996		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(197.31)
11173 - Valerie A. Garcia	000185	Travel - First Institute 11/21 - 12/14/17	Paid by EFT # 44997		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(89.88)
6450 - Lindsay Hutchins	010518	Travel - Rapid Response 12/5, & Gail Borden Library 12/5, 12/19	Paid by EFT # 45013		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(48.52)
8930 - Impact Networking, LLC	1002404	Overage Charges - 12/7 - 1/6/2018	Paid by EFT # 45017		01/04/2018	01/11/2018	01/22/2018		01/22/2018	(168.73)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10999 - Charles Johnson	000189	Travel - WCC 11/27,11/29, 12/4,12/6,12/11,& 12/13/17	Paid by EFT # 45019		01/08/2018	01/11/2018	01/22/2018		01/22/2018	(91.17)
11118 - Alyssa Rae Jones	000164	Travel - WCC 10/16- 10/31/17,11/2- 11/30,12/4-12/14/17	Paid by EFT # 45020		01/08/2018	01/11/2018	01/22/2018		01/22/2018	(245.58)
10712 - Thomas Kane	000175	Travel - COD 11/13- 11/29, & 12/1 - 12/15/17	Paid by EFT # 45025		11/17/2017	01/11/2018	01/22/2018		01/22/2018	(294.66)
6050 - Kerber, Eck, & Braeckel (KEB)	109	Consultant Services - ILDECO Tech assistance LWIA5 12/2017	Paid by Check # 360345		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(2,559.25)
6050 - Kerber, Eck, & Braeckel (KEB)	6	Consultant Services - Youth Sub Grantee Compliance 7/10- 11/30/17	Paid by Check # 360344		01/09/2018	01/11/2018	01/22/2018		01/22/2018	(1,316.00)
6050 - Kerber, Eck, & Braeckel (KEB)	4 2018	Consultant Services Youth Sub -Grantee October 2017	Paid by Check # 360346		01/09/2018	01/11/2018	01/22/2018		01/22/2018	(366.00)
6050 - Kerber, Eck, & Braeckel (KEB)	5 2018	Consultant Services Youth Sub -Grantee November 2017	Paid by Check # 360347		01/09/2018	01/11/2018	01/22/2018		01/22/2018	(6,771.63)
5687 - Kishwaukee College	000176	PY17 - ADDW November 2017	Paid by EFT # 45027		11/30/2017	01/11/2018	01/22/2018		01/22/2018	(25,313.91)
5687 - Kishwaukee College	000200	PY17 - Youth Contract - ITA'S November 2017	Paid by EFT # 45027		11/30/2017	01/11/2018	01/22/2018		01/22/2018	(6,810.50)
5687 - Kishwaukee College	000201	PY17 - Youth - OCT 2017 Credit Clough 4429Brown 4393 Wade 3988	Paid by EFT # 45027		11/30/2017	01/11/2018	01/22/2018		01/22/2018	1,822.80
5687 - Kishwaukee College	000199	PY17 - Youth Contract - November 2017	Paid by EFT # 45027		11/30/2017	01/11/2018	01/22/2018		01/22/2018	(13,129.78)
11307 - Michael Kuzniar	000196	Kuzniar 4349 17-05 Cust Reimb	Paid by EFT # 45030		01/08/2018	01/11/2018	01/22/2018		01/22/2018	(25.00)
11065 - LeAnne Leffelman	000162	Leffelman 3816 17-07 Cust Reimb	Paid by EFT # 45037		12/27/2017	01/11/2018	01/22/2018		01/22/2018	(360.00)
11533 - Legacy Inspection Group Inc	000190	Jackson 4541 17-01 Spring	Paid by EFT # 45038		12/01/2017	01/11/2018	01/22/2018		01/22/2018	(2,095.00)
11465 - Jose J. Lopez	000178	Travel - 160 Driving Academy 9/25- 9/29,10/2-10/31,11/1- 11/17/17	Paid by EFT # 45041		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(102.83)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6043 - Management & Information Technology Solutions Inc	MITSKC-2017-09	Majerchin 4471 17-02 Spring	Paid by EFT # 45043		12/27/2017	01/11/2018	01/22/2018		01/22/2018	(5,000.00)
6163 - MCI	8692704347-12/17	Service - December 2017 Acct# 08692704347	Paid by Check # 360357		01/01/2018	01/11/2018	01/22/2018		01/22/2018	(42.99)
11315 - Northbrook College of Healthcare Inc. LLC	2016000195	King 4377 17-02 Spring	Paid by Check # 360372		01/09/2018	01/11/2018	01/22/2018		01/22/2018	(2,500.00)
2575 - Northern Illinois University	BKL003403	Simonson 4355 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(172.00)
2575 - Northern Illinois University	BKL003415	Graves 4191 17-07 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(549.60)
2575 - Northern Illinois University	BKL003405	Rogers 4306 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(93.75)
2575 - Northern Illinois University	BKL003413	Brown 4066 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(403.20)
2575 - Northern Illinois University	BKL003433	Carey 4265 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(328.30)
2575 - Northern Illinois University	BKL003446	Tillman 4188 17-03 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(475.00)
2575 - Northern Illinois University	BKL003434	Jones 4147 17-03 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(249.10)
2575 - Northern Illinois University	BKL003440	Idowu 4149 17-05 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(502.90)
2575 - Northern Illinois University	BKL003441	Butler 4300 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(190.45)
2575 - Northern Illinois University	BKL003410	Ulmer 4357 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(236.90)
2575 - Northern Illinois University	BKL003432	Akuamoah 4360 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(970.23)
2575 - Northern Illinois University	BKL003436	Tolbert 4361 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(220.70)
2575 - Northern Illinois University	TPC - NIUDK5524	Lee 4456 17-01 Winter	Paid by EFT # 45055		01/03/2018	01/11/2018	01/22/2018		01/22/2018	(9.60)
2575 - Northern Illinois University	BKL003447	Simo 4413 17-02 , 4413 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	(537.25)
6236 - Pitney Bowes Global Financial Services LLC	3101844500	Quarterly Lease - 1/20 - 4/19/18 Acct#0015259532	Paid by Check # 360384		12/22/2017	01/11/2018	01/22/2018		01/22/2018	(174.00)
11544 - Ebelio Ponce	000186	Travel - Advantage Driving Training 11/20 - 11/30, 12/1-12/29/17	Paid by Check # 360386		01/08/2018	01/11/2018	01/22/2018		01/22/2018	(593.85)
1197 - Postmaster	000163	North Aurora Permit #1001	Paid by Check # 360387		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(100.00)
10471 - Roberto Quintero	000173	Travel - WCC 12/11, & 12/18/17	Paid by EFT # 45066		01/02/2018	01/11/2018	01/22/2018		01/22/2018	(21.82)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11462 - Abelardo Ramos	000177	Travel - 160 Driving Academy 11/13-11/30,12/1-12/28/17	Paid by EFT # 45067		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(408.03)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4947	Reta 4559 17-01 Spring	Paid by Check # 360394		12/29/2017	01/11/2018	01/22/2018		01/22/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4965	Perez Rivera 4561 17-01 Sping	Paid by Check # 360394		01/02/2018	01/11/2018	01/22/2018		01/22/2018	(4,993.00)
11543 - Shaun D. Scruggs	000195	Scruggs 4566 17-02 Cust Reimb	Paid by EFT # 45078		01/08/2018	01/11/2018	01/22/2018		01/22/2018	(35.00)
11354 - Danessa Swafford	000172	Reimbursement - Background Check & CADDC Exam	Paid by EFT # 45092		01/04/2018	01/11/2018	01/22/2018		01/22/2018	(222.00)
11354 - Danessa Swafford	000171	Travel - WCC 12/11 - 12/21/17	Paid by EFT # 45092		01/04/2018	01/11/2018	01/22/2018		01/22/2018	(89.55)
11491 - Nina S. Todd	010518	Travel - N Aurora WDD - Yorkville WorkNet 12/27,1/3, & 1/8/18	Paid by EFT # 45100		01/05/2018	01/11/2018	01/22/2018		01/22/2018	(48.75)
11434 - Eleuterio Villalpando	000169	Travel - Advantage Driving Training 12/4 - 12/15/17	Paid by EFT # 45110		12/27/2017	01/11/2018	01/22/2018		01/22/2018	(224.22)
1992 - Waubensee Community College	000192	PY17 - Youth Contract - October 2017	Paid by EFT # 45114		10/31/2017	01/11/2018	01/22/2018		01/22/2018	(13,771.39)
1992 - Waubensee Community College	000191	PY17 - Youth ITA"S October 2017	Paid by EFT # 45114		10/31/2017	01/11/2018	01/22/2018		01/22/2018	(1,362.56)
1992 - Waubensee Community College	000193	PY17 - Youth ITA"S November 2017	Paid by EFT # 45114		11/30/2017	01/11/2018	01/22/2018		01/22/2018	(15,093.06)
1992 - Waubensee Community College	000197	PY17 - Youth - OCT 2017 Credit Stubinger 16-01 - 4324	Paid by EFT # 45114		11/30/2017	01/11/2018	01/22/2018		01/22/2018	957.00
1992 - Waubensee Community College	000198	PY17 - Youth Contract - November 2017	Paid by EFT # 45114		11/30/2018	01/11/2018	01/22/2018		01/22/2018	(14,385.33)
6533 - Advantage Driver Training, LLC	000210	Martinez 4558 17-01 EOD 1/17/18	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000211	Gallegos 4548 17-01 ED 2/7/18	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000212	Garcia 4538 17-01 Winter ED 1/15/18	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000213	Sanders 4497 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000214	Ponce 4496 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000215	McGowan 4487 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000216	Villalpando 4493 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	(4,100.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6533 - Advantage Driver Training, LLC	000217	Russell 4492 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000218	Easter 4494 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	(4,100.00)
11413 - Sakinah Al-Haqq	000204	Travel - Chamberlain 11/20 - 12/14/17	Paid by EFT # 45130		01/08/2018	01/26/2018	02/05/2018		02/05/2018	(237.55)
11507 - Kenneth Anderson	000242	Travel - 160 Driving Academy 1/9 - 1/19/18	Paid by EFT # 45134		01/22/2018	01/26/2018	02/05/2018		02/05/2018	(47.96)
11507 - Kenneth Anderson	000209	Travel - 160 Driving Academy 1/3 - 1/5/18	Paid by EFT # 45134		01/05/2018	01/26/2018	02/05/2018		02/05/2018	(17.99)
11492 - Tiffany Bass	000224	Travel - Directions Training 12/18 - 12/21/17	Paid by EFT # 45141		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(148.73)
11139 - Laura E. Castillo-Hernandez	000203	Castillo 4182 17-07 Cust Reimb	Paid by EFT # 45158		01/16/2018	01/26/2018	02/05/2018		02/05/2018	(353.00)
9256 - Chamberlain College of Nursing	D40385838 1/18	Al-Haqq 4470 17-02 Spring	Paid by Check # 360448		01/08/2018	01/26/2018	02/05/2018		02/05/2018	(2,850.00)
11124 - Nicole Colon	000247	Colon 3681 17-07 Cust Reimb	Paid by Check # 360464		01/22/2018	01/26/2018	02/05/2018		02/05/2018	(358.00)
4204 - Comcast	0880673585-2/18	Service - 2/1 - 2/28/18 Acct#8771100880673585	Paid by Check # 360465		01/24/2018	01/26/2018	02/05/2018		02/05/2018	(452.68)
11466 - Joseph M. Covington	000243	Travel - 160 Driving Academy 1/8 - 1/12/18	Paid by EFT # 45182		01/22/2018	01/26/2018	02/05/2018		02/05/2018	(41.15)
11550 - Dennis Crofoot	000202	Crofoot 4454 17-02 Cust Reimb	Paid by EFT # 45184		01/16/2018	01/26/2018	02/05/2018		02/05/2018	(62.00)
10731 - Fatoumata Diallo	000238	Travel - AU 10/17 - 10/31, 11/2-11/30, 12/5 - 12/19, 1/9-1/18/18	Paid by EFT # 45188		01/19/2018	01/26/2018	02/05/2018		02/05/2018	(160.48)
10731 - Fatoumata Diallo	000239	Travel - Internship 10/11-10/27, 11/1-11/29, 12/1-12/22, 1/3-1/10/18	Paid by EFT # 45188		01/19/2018	01/26/2018	02/05/2018		02/05/2018	(119.96)
11440 - Kendra Elion	000226	Travel - WCC 11/15-11/29/17, 12/1, 12/5, 12/8, 12/13, & 12/15/17	Paid by EFT # 45195		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(194.31)
11508 - Andres Gallegos	000244	Travel - Advantage Driver Training 12/26 - 12/29/17, 1/2 -1/10/18	Paid by EFT # 45206		01/22/2018	01/26/2018	02/05/2018		02/05/2018	(256.66)
11389 - Crystal Gandy	000240	Travel - IL Welding School 11/13-11/27, 12/1 - 12/14/17	Paid by EFT # 45207		01/22/2018	01/26/2018	02/05/2018		02/05/2018	(199.82)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11520 - Noe Garcia	000241	Travel - Advantage Driver Training 1/3 - 1/12/18	Paid by EFT # 45208		01/22/2018	01/26/2018	02/05/2018		02/05/2018	(200.99)
10966 - Andrea M. Glover	000222	Travel - WCC 11/27-11/29/17, 12/4-12/13/17 Tillers 12/2, 12/9/17	Paid by EFT # 45213		01/16/2018	01/26/2018	02/05/2018		02/05/2018	(20.54)
11369 - Quasha S. Graves	000246	Graves 4191 17-11 Cust Reimb	Paid by EFT # 45217		01/22/2018	01/26/2018	02/05/2018		02/05/2018	(40.00)
11509 - Joseph Holleman	000232	Travel - Metra Train Tickets 12/18,12/19, 12/21/17	Paid by EFT # 45226		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(48.00)
11509 - Joseph Holleman	000233	Travel - Job Interviews & Parking 12/15/17	Paid by EFT # 45226		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(79.85)
11495 - Obaid Ibrahim	000208	Travel - IT Experts 12/11 - 12/22/17	Paid by EFT # 45232		01/09/2018	01/26/2018	02/05/2018		02/05/2018	(219.36)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-21B	Perez 4318 17-02 Spring	Paid by EFT # 45235		01/08/2018	01/26/2018	02/05/2018		02/05/2018	(5,000.00)
11519 - IT Expert System, Inc.	1/1-8-2018	Ibrahim 4539 17-01 Spring	Paid by EFT # 45243		01/08/2018	01/26/2018	02/05/2018		02/05/2018	(2,250.00)
11553 - Tywaune Kennedy	000236	Travel - A Plus Healthcare 1/8 - 1/10, 1/15 - 1/18/18	Paid by Check # 360541		01/22/2018	01/26/2018	02/05/2018		02/05/2018	(129.43)
11439 - Katherine Kettley	000225	Travel - WCC 10/31, 11/2,11/7, & 11/9/17	Paid by EFT # 45250		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(17.54)
11439 - Katherine Kettley	000237	Travel - WCC 12/5, 12/7, 12/12, 12/14/17	Paid by EFT # 45250		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(28.68)
11538 - Rene Martinez	000234	Travel - Adantage Driver Training 12/26-12/28, 1/2, 1/5/18	Paid by EFT # 45263		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(152.15)
6039 - Microtrain Technologies	89090	Turner 4529 17-01 Winter	Paid by EFT # 45271		12/31/2017	01/26/2018	02/05/2018		02/05/2018	(10,000.00)
6055 - Midwestern Career College (Citi College)	5696	Farwell 4341 17-02 Fall	Paid by Check # 360554		01/16/2018	01/26/2018	02/05/2018		02/05/2018	(3,771.50)
11394 - Andrea R. Miller	000219	Travel - Micro-Train 12/6, 12/8, 12/9, & 12/16/17	Paid by EFT # 45276		01/05/2018	01/26/2018	02/05/2018		02/05/2018	(108.36)
10969 - Maria G. Moreno	000220	Reimbursement - GED Math	Paid by EFT # 45281		01/19/2018	01/26/2018	02/05/2018		02/05/2018	(10.00)
2253 - Nicor Gas	3469161859-1/18	Service - January 2018 Acct# 03469161859	Paid by Check # 360562		01/24/2018	01/26/2018	02/05/2018		02/05/2018	(121.95)
1833 - NVZ Inc	30825	Office Supplies - Fiscal	Paid by EFT # 45286		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(17.45)
11329 - Randall Opdyke	000230	Travel - Micro-Train 12/05/17	Paid by EFT # 45288		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(28.94)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11329 - Randall Opdyke	000229	Travel - Job Interviews 11/7,11/15, & 12/12/17	Paid by EFT # 45288		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(50.71)
11329 - Randall Opdyke	000228	Travel - Metra Train & Metra Train Tickets 12/6-12/8/17	Paid by EFT # 45288		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(59.23)
11375 - Olivia Quintero	000221	Quintero 3945 17-12 Cust Reimb	Paid by EFT # 45304		01/19/2018	01/26/2018	02/05/2018		02/05/2018	(290.38)
11284 - Tanika Robinson	000223	Travel - WCC 10/25,10/30,11/1 - 11/29/17, 12/4 - 12/13/17	Paid by EFT # 45310		01/16/2018	01/26/2018	02/05/2018		02/05/2018	(255.21)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5007	Diaz-Rivera 4553 17-01 Winter	Paid by Check # 360585		01/09/2018	01/26/2018	02/05/2018		02/05/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5022	Covington 4532 17-02 Spring	Paid by Check # 360585		01/11/2018	01/26/2018	02/05/2018		02/05/2018	(87.00)
11374 - Jill Shaw	000227	Reimbursement - Certified Nursing State Exam	Paid by EFT # 45319		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(67.00)
11559 - Jean-Pierre Simo	000245	Pierre-Simo 4413 17-05 Cust Reimb	Paid by EFT # 45323		01/22/2018	01/26/2018	02/05/2018		02/05/2018	(515.50)
11512 - Paul M. Suffredin	000206	Travel - MITS 12/19/17	Paid by EFT # 45333		01/09/2018	01/26/2018	02/05/2018		02/05/2018	(25.89)
11491 - Nina S. Todd	012218	Travel - N Aurora WDD - Yorkville WorkNet 1/10, 1/17/2018	Paid by EFT # 45339		01/22/2018	01/26/2018	02/05/2018		02/05/2018	(32.70)
11493 - Yolaunda Turner	00235	Travel - MicroTrain 12/6-12/8,12/11-12/15, 12/18-12/22/17	Paid by EFT # 45341		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(287.92)
6779 - Kathleen M. Wall	011718	Travel - GBL for resume workshop 1/15/18	Paid by Check # 360619		01/17/2018	01/26/2018	02/05/2018		02/05/2018	(23.98)
3578 - Warehouse Direct Office Products	3769050-0	Office Supplies - North Aurora	Paid by EFT # 45356		01/22/2018	01/26/2018	02/05/2018		02/05/2018	(453.86)
9493 - Cheryl Weiler	012518	Travel - Gail Borden 1/9,1/16, Yorkville-N Aurora 1/11,1/19/18	Paid by Check # 360620		01/25/2018	01/26/2018	02/05/2018		02/05/2018	(63.77)
8591 - A Plus Healthcare Training Corp.	479	Scruggs 4566 17-01 Spring	Paid by EFT # 45372		01/18/2018	02/08/2018	02/20/2018		02/20/2018	(4,000.00)
8591 - A Plus Healthcare Training Corp.	478	Kennedy 4563 17-01 Spring	Paid by EFT # 45372		01/18/2018	02/08/2018	02/20/2018		02/20/2018	(4,000.00)
11467 - William Abdo	000266	Travel - MicroTrain 12/12,12/19,12/21,1/6, 1/13-1/20/18	Paid by EFT # 45373		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(196.13)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2748 - Accurate Document Destruction Inc (GROOT)	15614023	Service - January 2018 Acct# 604510000	Paid by EFT # 45375		01/31/2018	02/08/2018	02/20/2018		02/20/2018	(49.77)
6927 - Rodney Adams	020518	Travel - Gail Borden Library 1/3,1/5,1/10,1/17, & 1/19/18	Paid by Check # 360630		02/05/2018	02/08/2018	02/20/2018		02/20/2018	(61.04)
6533 - Advantage Driver Training, LLC	000295	Cano 4533 17-01 Spring	Paid by Check # 360631		01/07/2018	02/08/2018	02/20/2018		02/20/2018	(4,100.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2018-359	Arredondo 4435 17-02 Spring	Paid by EFT # 45380		01/17/2018	02/08/2018	02/20/2018		02/20/2018	(1,433.32)
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN18PM	Villanueva 4557 17-01 Spring	Paid by Check # 360636		11/27/2017	02/08/2018	02/20/2018		02/20/2018	(2,495.00)
11507 - Kenneth Anderson	000263	Travel - 160 Driving Academy 1/16 - 1/26/18	Paid by EFT # 45381		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(41.97)
10844 - Magda N. Ballines	000285	Travel - A Plus Healthcare 1/8 - 1/17/18	Paid by EFT # 45391		01/30/2018	02/08/2018	02/20/2018		02/20/2018	(126.99)
11492 - Tiffany Bass	000267	Travel - Directions Training 1/2 - 1/18/18	Paid by EFT # 45393		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(378.77)
11575 - Erik Bellows	000278	Travel - KCC 1/29 - 2/2/18	Paid by EFT # 45398		02/02/2018	02/08/2018	02/20/2018		02/20/2018	(200.56)
11575 - Erik Bellows	000272	Bellows 4596 17-02 Cust Reimb	Paid by EFT # 45398		02/02/2018	02/08/2018	02/20/2018		02/20/2018	(136.50)
11123 - Michelle Brandeis	000253	Brandeis 3406 17-09 Cust Reimb	Paid by EFT # 45403		01/29/2018	02/08/2018	02/20/2018		02/20/2018	(353.00)
11563 - Somer C. Brown	000291	Brown 3404 17-07 Cust Reimb	Paid by EFT # 45404		01/29/2018	02/08/2018	02/20/2018		02/20/2018	(785.00)
11564 - Stacy Camacho	000292	Camacho 4515 17-03 Cust Reimb	Paid by EFT # 45407		01/29/2018	02/08/2018	02/20/2018		02/20/2018	(118.50)
9256 - Chamberlain College of Nursing	D40444925- 1/2018	Asong 2948 17-08 Spring	Paid by Check # 360659		01/25/2018	02/08/2018	02/20/2018		02/20/2018	(500.00)
4204 - Comcast	0610153906- 2/18	Service - February 2018 Acct#87712006101539 06	Paid by Check # 360683		02/08/2018	02/02/2018	02/20/2018		02/20/2018	(333.13)
4204 - Comcast	0660154242- 2/18	Service - February 2018	Paid by Check # 360684		02/08/2018	02/08/2018	02/20/2018		02/20/2018	(89.85)
1054 - ComEd	3963095144- 1/18	Service - 12/28- 1/30/18	Paid by Check # 360697		01/30/2018	02/08/2018	02/20/2018		02/20/2018	(263.23)
6051 - Computer Training Source	379703	Lopez 4577 17-01 Spring	Paid by Check # 360698		01/16/2018	02/08/2018	02/20/2018		02/20/2018	(5,850.00)
8694 - County of Kendall	000248	Rent - March 2018	Paid by Check # 360703		02/07/2018	02/08/2018	02/20/2018		02/20/2018	(808.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6042 - Eagle Training Services	3018	Colon 4578 17-01 Spring	Paid by Check # 360710		01/26/2018	02/08/2018	02/20/2018		02/20/2018	(5,500.00)
6042 - Eagle Training Services	3016	Larson 4583 17-01 Spring	Paid by Check # 360710		01/23/2018	02/08/2018	02/20/2018		02/20/2018	(5,500.00)
2230 - Elgin Community College	000255	PY17 - Youth Contract - December 2017	Paid by EFT # 45450		12/30/2017	02/08/2018	02/20/2018		02/20/2018	(15,006.19)
2230 - Elgin Community College	KCDEE17SP3	Krabbe 3056 17-11 Spring	Paid by EFT # 45450		01/24/2018	02/08/2018	02/20/2018		02/20/2018	(415.00)
7219 - Extra Space Storage	000249	Rent - March 5th - April 4th 2018 Storage Unit 456	Paid by Check # 360713		02/07/2018	02/08/2018	02/20/2018		02/20/2018	(166.00)
11127 - Lucius Fowler	000259	Fowler 4293 17-02 Cust Reimb	Paid by Check # 360720		02/02/2018	02/08/2018	02/20/2018		02/20/2018	(50.00)
11436 - Samuel Franzmann	000261	Travel - MicroTrain 12/18-12/22, 1/15-1/19/18	Paid by EFT # 45460		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(198.73)
6046 - F James Garbe	000250	Rent - March 2018 - 1 Smoke Tree Plaza	Paid by EFT # 45462		02/07/2018	02/08/2018	02/20/2018		02/20/2018	(5,853.00)
11520 - Noe Garcia	000264	Travel - Advantage Driver Training 1/15-1/18, 1/23,1/25,1/28/18	Paid by EFT # 45467		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(175.87)
10966 - Andrea M. Glover	000270	Travel - WCC 1/16-1/26 & Elgin Mental Health 1/24-1/25/18	Paid by EFT # 45467		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(55.15)
10966 - Andrea M. Glover	000271	Glover 4151 17-07 Cust Reimb	Paid by EFT # 45467		02/02/2018	02/08/2018	02/20/2018		02/20/2018	(259.50)
7320 - Grundy-Kendall Regional Office of Education	PY17-05	PY17 - Youth - November 2017	Paid by EFT # 45471		11/30/2017	02/08/2018	02/20/2018		02/20/2018	(12,219.92)
11562 - Myrna Guerrero	000252	Travel - KCC 1/16,1/17 & 1/22-1/26/18	Paid by EFT # 45472		01/29/2018	02/08/2018	02/20/2018		02/20/2018	(174.94)
11509 - Joseph Holleman	000262	Travel - Metra Train Tickets 1/8,1/10,1/11,1/17, & 1/18/18	Paid by EFT # 45482		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(112.40)
6126 - IDCEO	000297	Refund of OVRPYMNT of Grant 15-661005	Paid by Check # 360739		02/06/2018	02/08/2018	02/20/2018		02/20/2018	(4,522.00)
8930 - Impact Networking, LLC	1030258	Overage Charges - 1/7 - 2/6/18	Paid by EFT # 45486		02/07/2018	02/08/2018	02/20/2018		02/20/2018	(195.53)
11328 - Ali Jablway	000286	Travel - WCC 1/13, 1/20/18	Paid by EFT # 45491		01/30/2018	02/08/2018	02/20/2018		02/20/2018	(92.86)
10709 - Rene Jimenez	000281	Travel - WCC 1/16, 1/23/18	Paid by EFT # 45493		01/31/2018	02/08/2018	02/20/2018		02/20/2018	(23.32)
7064 - Joliet Junior College	0707117S18	Jones 4582 17-01 Spring	Paid by Check # 360754		01/25/2018	02/08/2018	02/20/2018		02/20/2018	(629.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11553 - Tywaune Kennedy	000265	Travel - A Plus Healthcare 1/22 - 1/3 & Manor Care 1/27-1/28/18	Paid by Check # 360757		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(205.20)
6050 - Kerber, Eck, & Braeckel (KEB)	7	Consulting Services - Youth Sub-Grantee - January 2018	Paid by Check # 360758		02/07/2018	02/08/2018	02/20/2018		02/20/2018	(1,680.00)
5687 - Kishwaukee College	000256	PY17 - ADDW December 2017	Paid by EFT # 45498		12/31/2017	02/08/2018	02/20/2018		02/20/2018	(27,020.63)
5687 - Kishwaukee College	000257	PY17 - Youth Contract - December 2017	Paid by EFT # 45498		12/31/2017	02/08/2018	02/20/2018		02/20/2018	(22,920.64)
2270 - Lewis University	000296	L30024294 - Charles Johnson Jr. 4170 17-09 Spring	Paid by Check # 360765		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(3,435.00)
6856 - Soscha M. Lucero	000289	Travel - KCC 1/16 - 1/22/18	Paid by EFT # 45507		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(176.58)
11373 - Kevin Majerchin	000287	Travel - MITS 1/8-1/17/18	Paid by EFT # 45510		01/29/2018	02/08/2018	02/20/2018		02/20/2018	(90.26)
9257 - Carlton J. Marshall	000293	Marshall 3883 17-06 Cust Reimb	Paid by EFT # 45516		01/29/2018	02/08/2018	02/20/2018		02/20/2018	(425.22)
11538 - Rene Martinez	000269	Travel - Advantage Driver Training 1/9 - 1/19/18	Paid by EFT # 45517		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(202.58)
11538 - Rene Martinez	000268	Travel - Advantage Driver Training 1/22 - 1/31/18	Paid by EFT # 45517		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(180.06)
6039 - Microtrain Technologies	89147	Skrbic 4562 17-01 Spring	Paid by EFT # 45524		01/31/2018	02/08/2018	02/20/2018		02/20/2018	(10,000.00)
6039 - Microtrain Technologies	89141	Quitschau 4545 17-01 Spring	Paid by EFT # 45524		01/31/2018	02/08/2018	02/20/2018		02/20/2018	(5,429.00)
6039 - Microtrain Technologies	89142	Jacobsma 4587 17-01 Spring	Paid by EFT # 45524		01/31/2018	02/08/2018	02/20/2018		02/20/2018	(6,000.00)
11572 - Sharon D. Millsap	000273	Millsap 3939 17-18 Cust Reimb	Paid by EFT # 45528		02/02/2018	02/08/2018	02/20/2018		02/20/2018	(111.09)
10707 - Benito Mondragon	000283	Travel - WCC 1/17, 1/22, & 1/24/18	Paid by EFT # 45529		01/31/2018	02/08/2018	02/20/2018		02/20/2018	(38.58)
11567 - Mariya Muhr	000258	Muhr 4449 17-06 Cust Reimb	Paid by EFT # 45531		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(160.07)
11301 - National Able Network, Inc.	6	PY17 - One Stop - MOU	Paid by EFT # 45532		12/31/2017	02/08/2018	02/20/2018		02/20/2018	(13,768.60)
10756 - Abel Partida-Cuevas	000284	Travel - WCC 1/17, 1/22/18	Paid by EFT # 45537		01/30/2018	02/08/2018	02/20/2018		02/20/2018	(40.22)
6536 - PCCTI IT & Healthcare	000294	Bass 4536 17-01 Winter	Paid by Check # 360787		01/19/2018	02/08/2018	02/20/2018		02/20/2018	(1,795.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11397 - Vicki L. Pratte	000279	Travel - WCC 1/20/18	Paid by EFT # 45544		01/30/2018	02/08/2018	02/20/2018		02/20/2018	(14.49)
6118 - Rasmussen College	AUR1801-Smith	Smith 4019 17-02 Spring	Paid by Check # 360792		01/17/2018	02/08/2018	02/20/2018		02/20/2018	(1,200.00)
6118 - Rasmussen College	RFD1801-Peters	Peters 4567 17-01 Spring	Paid by Check # 360792		01/30/2018	02/08/2018	02/20/2018		02/20/2018	(1,285.00)
9414 - Jeffrey W. Richardson	000251	Rent - March 2018	Paid by EFT # 45549		02/07/2018	02/08/2018	02/20/2018		02/20/2018	(2,421.42)
10733 - Anne Rimmer	000280	Travel - WCC 1/16 - 1/25/18	Paid by Check # 360798		01/31/2018	02/08/2018	02/20/2018		02/20/2018	(105.95)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5091	Gonzalez 4581 17-01 Spring	Paid by Check # 360801		01/24/2018	02/08/2018	02/20/2018		02/20/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5118	Mayes 4599 17-01 Spring	Paid by Check # 360801		01/31/2018	02/08/2018	02/20/2018		02/20/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5090	Wade 4589 17-01 Spring	Paid by Check # 360801		01/24/2018	02/08/2018	02/20/2018		02/20/2018	(4,993.00)
10705 - Nereida Sanchez	000282	Travel - IVCC 1/10 & 1/17/2018	Paid by EFT # 45556		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(38.15)
11573 - Lamari D. Sanders	000277	Travel Advantage Driver Training 1/6-11/20,12/1-12/29,1/2-1/3/18	Paid by Check # 360804		02/02/2018	02/08/2018	02/20/2018		02/20/2018	(843.76)
11574 - SanJuana Silva	000276	Travel - A Plus Healthcare 1/8-1/10,1/15-1/17,1/22-1/24/18	Paid by EFT # 45564		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(118.20)
11574 - SanJuana Silva	000275	Travel - A Plus Healthcare Clinical Training 1/13 & 1/14/18	Paid by EFT # 45564		02/01/2018	02/08/2018	02/20/2018		02/20/2018	(139.52)
11552 - Darlene J. Skrbic	000274	Travel - MicroTrain 1/10,1/12,1/17-1/19/17	Paid by EFT # 45565		01/26/2018	02/08/2018	02/20/2018		02/20/2018	(195.11)
8956 - Sparkle Janitorial Service	905988	Services - 1/5,1/12,1/19,1/26/18	Paid by EFT # 45569		02/02/2018	02/08/2018	02/20/2018		02/20/2018	(695.03)
11512 - Paul M. Suffredin	000260	Travel - MITS 1/3,1/5,1/8,1/10,1/12,1/15, & 1/19/18	Paid by EFT # 45574		01/26/2018	02/08/2018	02/20/2018		02/20/2018	(202.46)
6061 - Symbol Job Training, Inc.	2049	Jablway 4396 17-03 Spring	Paid by Check # 360815		01/17/2018	02/08/2018	02/20/2018		02/20/2018	(9,950.00)
3578 - Warehouse Direct Office Products	3750969-0	Office supplies - WDD Fiscal	Paid by EFT # 45589		01/08/2018	02/08/2018	02/20/2018		02/20/2018	(99.56)
3578 - Warehouse Direct Office Products	3779911-0	Office supplies - WDD Program North Aurora	Paid by EFT # 45589		01/30/2018	02/08/2018	02/20/2018		02/20/2018	(39.65)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1992 - Waubensee Community College	000254	PY17 - Youth Contract - December 2017	Paid by EFT # 45594		12/31/2017	02/08/2018	02/20/2018		02/20/2018	(12,536.50)
11331 - Vanessa M. Williams	000288	Travel - WCC 12/12 & 12/14/18	Paid by EFT # 45596		01/22/2018	02/08/2018	02/20/2018		02/20/2018	(25.47)
8591 - A Plus Healthcare Training Corp.	482	Hadnott 4572 17-01 Spring	Paid by EFT # 45606		02/02/2018	02/23/2018	03/05/2018		03/05/2018	(2,548.00)
8591 - A Plus Healthcare Training Corp.	483	Silva 4597 17-01 Spring	Paid by EFT # 45606		02/08/2018	02/23/2018	03/05/2018		03/05/2018	(1,390.00)
11467 - William Abdo	000304	Travel - MicroTrain 1/22 - 1/31/18, 2/3-2/10/18	Paid by EFT # 45607		02/01/2018	02/23/2018	03/05/2018		03/05/2018	(222.19)
6927 - Rodney Adams	022818	Travel - Gail Borden Library 1/24,1/26,1/31,2/7,2/9,2/14,2/16/18	Paid by Check # 360839		02/28/2018	02/23/2018	03/05/2018		03/05/2018	(89.38)
9105 - Rebecca B Aimone	022018	Travel - Gail Borden Library 1/9,1/16,1/23,1/30,2/6,2/13/18	Paid by EFT # 45610		02/20/2018	02/23/2018	03/05/2018		03/05/2018	(143.88)
11393 - Josefina Arredondo	000314	Travel - Ambria College of Nursing 1/8-1/31/18, & 2/1/18	Paid by EFT # 45617		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(340.37)
11577 - Associated Builders & Contractors Inc	2013-4882	Strickland 4594 17-01 Spring	Paid by EFT # 45618		01/30/2018	02/23/2018	03/05/2018		03/05/2018	(2,650.00)
1057 - AT&T	63055386450-2/18	Phone Service - February 2018	Paid by Check # 360848		01/25/2018	02/23/2018	03/05/2018		03/05/2018	(118.93)
10844 - Magda N. Ballines	000328	Travel - A Plus Training & Manor Care 1/22-1/31/18, 2/4-2/10/18	Paid by EFT # 45620		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(288.20)
11492 - Tiffany Bass	000305	Travel - Directions Training 1/22-1/31/18 & 2/1/18	Paid by EFT # 45622		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(303.02)
11575 - Erik Bellows	000306	Travel - KCC 2/5-2/16/18	Paid by EFT # 45627		02/16/2018	02/23/2018	03/05/2018		03/05/2018	(401.12)
11123 - Michelle Brandeis	000300	Brandeis 3406 17-10 Cust Reimb	Paid by EFT # 45632		02/08/2018	02/23/2018	03/05/2018		03/05/2018	(50.00)
6128 - Canon Solutions America Inc	4025076119	Quarterly Copier Maintenance - 2/8 - 05/07/18 Acct# 4025076119	Paid by EFT # 45634		02/08/2018	02/23/2018	03/05/2018		03/05/2018	(686.98)
11482 - Jose N. Chavarria	000307	Travel Universal Tech Institute 12/18-12/22,1/1-1/31,2/1,2/2	Paid by EFT # 45640		02/14/2018	02/23/2018	03/05/2018		03/05/2018	(241.28)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1696 - College of DuPage	8779-Benton	Benton 4467 17-01 Spring	Paid by Check # 360871		02/06/2018	02/23/2018	03/05/2018		03/05/2018	(4,500.00)
1696 - College of DuPage	8779-Moreno	Moreno 4564 17-01 Spring	Paid by Check # 360871		02/06/2018	02/23/2018	03/05/2018		03/05/2018	(4,500.00)
4204 - Comcast	0880673585-3/18	Service - March 2018 Acct#8771100880673585	Paid by Check # 360872		03/01/2018	03/01/2018	03/05/2018		03/05/2018	(452.68)
6051 - Computer Training Source	379819	Riley 4590 17-01 Spring	Paid by Check # 360888		02/06/2018	02/23/2018	03/05/2018		03/05/2018	(9,779.00)
11435 - Allerick Contreras	000315	Travel - Computer Training Source 1/8 - 1/24/18	Paid by EFT # 45656		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(67.68)
2277 - DePaul University	14054	Howells 4549 17-01 Spring	Paid by Check # 360891		02/08/2018	02/23/2018	03/05/2018		03/05/2018	(1,925.00)
11595 - Sheila English	000338	English 3043 17-08 Cust Reimb	Paid by EFT # 45670		01/22/2018	02/23/2018	03/05/2018		03/05/2018	(240.90)
11595 - Sheila English	000325	Travel - KCC 1/17 - 1/31/18, & 2/1/18	Paid by EFT # 45670		02/08/2018	02/23/2018	03/05/2018		03/05/2018	(480.36)
11212 - Theresa Maria Faustino-Kerchner	000331	Travel - MicroTrain 1/6,1/13,1/20,1/27,2/3, & 2/10/18	Paid by EFT # 45673		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(185.08)
4526 - Fifth Third Bank	5672-MG-1/18	Charges - January 2018	Paid by EFT # 45674		02/05/2018	02/23/2018	03/05/2018		03/05/2018	(211.75)
6130 - Follett Higher Education Group, Inc.	000299	Acct# 8032 Kane,Tran, Castillo,Sanderson	Paid by Check # 360902		02/06/2018	02/23/2018	03/05/2018		03/05/2018	(1,263.25)
11520 - Noe Garcia	000316	Travel - Advantage Driver Training 1/29-1/31, 2/1-2/7/18	Paid by EFT # 45684		02/14/2018	02/23/2018	03/05/2018		03/05/2018	(200.99)
11173 - Valerie A. Garcia	000317	Travel - First Institute 12/19,12/21/17, 1/9,1/11/18	Paid by EFT # 45685		02/16/2018	02/23/2018	03/05/2018		03/05/2018	(104.16)
7320 - Grundy-Kendall Regional Office of Education	PY17-04	PY17 - Youth - October 2017	Paid by EFT # 45693		10/31/2017	02/23/2018	03/05/2018		03/05/2018	(12,305.15)
11562 - Myrna Guerrero	000302	Travel - KCC 1/19,1/29 - 2/8/18	Paid by EFT # 45694		02/14/2018	02/23/2018	03/05/2018		03/05/2018	(204.92)
8199 - Alicia Gutierrez	020518	Travel - North Aurora - Yorkville 1/25/18	Paid by Check # 360912		02/05/2018	02/23/2018	03/05/2018		03/05/2018	(16.35)
11509 - Joseph Holleman	000318	Travel - Metra Tickets 1/9, 1/16/18 & Parking 1/24/18	Paid by EFT # 45703		02/14/2018	02/23/2018	03/05/2018		03/05/2018	(131.85)
11510 - Valerie A. Howells	000311	Howells 4549 17-02 Cust Reimb	Paid by EFT # 45704		02/16/2018	02/23/2018	03/05/2018		03/05/2018	(899.10)
11495 - Obaid Ibrahim	000319	Travel - IT Experts 12/27 - 1/9/18	Paid by EFT # 45706		02/16/2018	02/23/2018	03/05/2018		03/05/2018	(195.12)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11328 - Ali Jablway	000329	Travel Symbol Training Institute 1/22,1/23,1/27,1/29,1/30,2/3/18	Paid by EFT # 45717		02/14/2018	02/23/2018	03/05/2018		03/05/2018	(278.60)
10709 - Rene Jimenez	00330	Travel - WCC 1/30,2/6/18	Paid by EFT # 45719		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(23.32)
10674 - Helen M. Kavlock	000308	Kavlock 3835 17-11 Cust Reimb	Paid by EFT # 45724		02/16/2018	02/23/2018	03/05/2018		03/05/2018	(742.75)
11553 - Tywaune Kennedy	000320	Travel - A Plus Healthcare 2/5,2/6, 2/7, & Manor Care 2/4, 2/10/	Paid by Check # 360935		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(121.53)
6050 - Kerber, Eck, & Braeckel (KEB)	110	Technical Assistance - LWIA5 - January 2018	Paid by Check # 360936		02/06/2018	02/23/2018	03/05/2018		03/05/2018	(2,341.75)
7483 - Virginia Knapp	022018	Postage - Youth RFP Proposals - Committee Members	Paid by Check # 360938		02/20/2018	02/23/2018	03/05/2018		03/05/2018	(39.50)
11307 - Michael Kuzniar	000310	Kuzniar 4349 17-08 Cust Reimb	Paid by EFT # 45727		02/16/2018	02/23/2018	03/05/2018		03/05/2018	(827.44)
10603 - Bruno Landa Campos	000332	Travel - WCC 1/16-1/31/18, 2/1-2/8/18	Paid by EFT # 45728		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(170.03)
11585 - Gaylord Lockwood	000298	Rent - Assistance for - 12/2017, 1/2018	Paid by Check # 360945		02/01/2018	02/23/2018	03/05/2018		03/05/2018	(1,160.00)
6856 - Soscha M. Lucero	000303	Travel - KCC 1/29 - 2/2/18	Paid by EFT # 45738		02/14/2018	02/23/2018	03/05/2018		03/05/2018	(106.82)
11373 - Kevin Majerchin	000333	Travel - MITS 1/22 - 1/31/18	Paid by EFT # 45739		02/14/2018	02/23/2018	03/05/2018		03/05/2018	(90.24)
11594 - Willie M. Mayes	000326	Travel - 160 Driving Academy 1/29-1/31, 2/1-2/8/18	Paid by EFT # 45744		02/14/2018	02/23/2018	03/05/2018		03/05/2018	(59.84)
6163 - MCI	8692704347-1/18	Service - January 2018 Acct# 08692704347	Paid by Check # 360949		02/01/2018	02/23/2018	03/05/2018		03/05/2018	(42.99)
10707 - Benito Mondragon	000334	Travel - WCC 1/29,1/31,2/5, & 2/7/18	Paid by EFT # 45752		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(51.44)
11463 - Kurtis S. Moore	000321	Travel - MicroTrain 1/15-1/19/18	Paid by EFT # 45754		02/16/2018	02/23/2018	03/05/2018		03/05/2018	(152.01)
11547 - Abel Moreno	000327	Travel - COD 1/8-1/31/8, 2/1, 2/2/18	Paid by Check # 360952		02/14/2018	02/23/2018	03/05/2018		03/05/2018	(522.93)
11315 - Northbrook College of Healthcare Inc. LLC	11090	Cook 4368 17-04 Spring	Paid by Check # 360964		07/05/2017	02/23/2018	03/05/2018		03/05/2018	(2,298.00)
3245 - Paddock Publications (Daily Herald)	6302325910-1/18	T4487960 11/27/17, T4488367 12/1/17	Paid by Check # 360968		01/18/2018	02/23/2018	03/05/2018		03/05/2018	(79.35)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10756 - Abel Partida-Cuevas	000335	Travel - WCC 1/29,1/31,2/5, & 2/7/18	Paid by EFT # 45760		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(53.62)
6392 - Steve Placek	022018	Travel - Training 1/11,2/2, & 2/13/18	Paid by Check # 360973		02/20/2018	02/23/2018	03/05/2018		03/05/2018	(104.72)
11397 - Vicki L. Pratte	000336	Travel - WCC 2/10/18	Paid by EFT # 45768		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(14.49)
11375 - Olivia Quintero	000324	Quintero 3945 17-14 Cust Reimb	Paid by EFT # 45770		02/16/2018	02/23/2018	03/05/2018		03/05/2018	(74.34)
6118 - Rasmussen College	RFD1801- Brittnie	Peters 4567 17-02 Spring Books	Paid by Check # 360980		01/30/2018	02/23/2018	03/05/2018		03/05/2018	(45.00)
6118 - Rasmussen College	ACC1801- Vargas	Vargas 4483 17-02 Spring	Paid by Check # 360980		02/06/2018	02/23/2018	03/05/2018		03/05/2018	(4,107.75)
10733 - Anne Rimmer	000337	Travel - WCC 1/30,1/31, 2/1-2/8/18	Paid by Check # 360983		01/31/2018	02/23/2018	03/05/2018		03/05/2018	(105.95)
11511 - Jaime Rivera	000309	Rivera 4543 17-03 Cust Reimb	Paid by EFT # 45776		02/16/2018	02/23/2018	03/05/2018		03/05/2018	(86.50)
11574 - SanJuana Silva	000312	Travel - Manor Care Health 2/5-2/7/18, & 2/10/18	Paid by EFT # 45787		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(73.46)
11512 - Paul M. Suffredin	000322	Travel - MITS 1/22- 1/26/18	Paid by EFT # 45798		02/09/2018	02/23/2018	03/05/2018		03/05/2018	(87.24)
11354 - Danessa Swafford	000301	Swafford 4372 17-05 Cust Reimb	Paid by EFT # 45801		02/08/2018	02/23/2018	03/05/2018		03/05/2018	(154.79)
9493 - Cheryl Weiler	022018	Travel - N Aurora WDD-Geneva-Yorkville WIOA- 1/19,1/25,1/26,2/2	Paid by Check # 361010		02/20/2018	02/23/2018	03/05/2018		03/05/2018	(63.23)
11044 - Dominique Williams	000313	Travel - HealthCare Training Institute 1/8- 1/31/2018, & 2/1/18	Paid by EFT # 45824		02/15/2018	02/23/2018	03/05/2018		03/05/2018	(263.78)
8591 - A Plus Healthcare Training Corp.	484	Torres 4607 17-01 Spring	Paid by EFT # 45839		02/26/2018	03/09/2018	03/19/2018		03/19/2018	(10,000.00)
2748 - Accurate Document Destruction Inc (GROOT)	15617221	Service - Feb - 2018 Acct# 604510000	Paid by EFT # 45841		02/28/2018	03/09/2018	03/19/2018		03/19/2018	(49.98)
11507 - Kenneth Anderson	000373	Travel - 160 Driving Academy 2/20, 2/21, 2/23/2018	Paid by EFT # 45848		02/28/2018	03/09/2018	03/19/2018		03/19/2018	(17.99)
11598 - Maria C. Arredondo	000323	Arredondo 3810 17-12 Cust Reimb	Paid by EFT # 45851		02/16/2018	03/09/2018	03/19/2018		03/19/2018	(283.73)
1057 - AT&T	6305538645023 /18	Service - March Acct#63055386454800	Paid by Check # 361027		02/25/2018	03/09/2018	03/19/2018		03/19/2018	(109.47)
10993 - Mojisola Ayorinde	000348	Ayorinde 4222 17-14 Cust Reimb	Paid by EFT # 45853		03/05/2018	03/09/2018	03/19/2018		03/19/2018	(437.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11575 - Erik Bellows	000367	Travel - KCC 2/19 - 2/28/18, & 3/1-3/2/18	Paid by EFT # 45861		03/02/2018	03/09/2018	03/19/2018		03/19/2018	(401.12)
6682 - Benedictine University	24033570733	Clayton 4243 17-03 Spring	Paid by Check # 361032		02/16/2018	03/09/2018	03/19/2018		03/19/2018	(2,520.00)
9055 - Business and Career Services Incorporated	BCS-17-12	PY17 - Youth - December 2017	Paid by EFT # 45871		12/31/2017	03/09/2018	03/19/2018		03/19/2018	(27,810.63)
9055 - Business and Career Services Incorporated	BCS - 17-12 -2	PY17 - Youth - January 2018	Paid by EFT # 45871		01/01/2018	03/09/2018	03/19/2018		03/19/2018	(18,494.13)
10710 - Joel Castillo	000365	Travel - COD 1/20- 1/31/18 & 2/1-2/10/18	Paid by EFT # 45875		02/27/2018	03/09/2018	03/19/2018		03/19/2018	(456.27)
9256 - Chamberlain College of Nursing	D40715020-1/2018	Vazquez 4332 17-03 Spring	Paid by Check # 361045		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(1,802.00)
4204 - Comcast	0610153906-3/18	Service - March 2018	Paid by Check # 361066		03/09/2018	03/09/2018	03/19/2018		03/19/2018	(333.13)
4204 - Comcast	0660154242-3/18	Service - March 2018	Paid by Check # 361067		03/09/2018	03/09/2018	03/19/2018		03/19/2018	(89.85)
1054 - ComEd	3963095144-2/18	Service - February 2018	Paid by Check # 361082		02/28/2018	03/09/2018	03/19/2018		03/19/2018	(253.10)
6051 - Computer Training Source	379939	Van Etten 4646 17-01 Spring	Paid by Check # 361083		03/01/2018	03/09/2018	03/19/2018		03/19/2018	(9,700.00)
8694 - County of Kendall	000381	Rent - April 2018	Paid by Check # 361085		03/09/2018	03/09/2018	03/19/2018		03/19/2018	(808.00)
10423 - Edmentum, Inc.	INV100063	KCOCR - WFD - 477300 - Program License	Paid by EFT # 45907		02/21/2018	03/09/2018	03/19/2018		03/19/2018	(2,470.00)
2230 - Elgin Community College	000346	PY17 - Youth - January 2018	Paid by EFT # 45910		01/31/2018	03/09/2018	03/19/2018		03/19/2018	(16,195.86)
2230 - Elgin Community College	000347	PY17 - Youth - ITA'S	Paid by EFT # 45910		01/31/2018	03/09/2018	03/19/2018		03/19/2018	(12,790.85)
9289 - Robert Embry	000345	Travel - WCC 1/16- 1/30/18 & 2/6/18	Paid by EFT # 45911		02/26/2018	03/09/2018	03/19/2018		03/19/2018	(160.23)
11595 - Sheila English	000368	Travel - KCC 2/5 - 2/15/18	Paid by EFT # 45913		03/01/2018	03/09/2018	03/19/2018		03/19/2018	(315.66)
11614 - Mildred Espada	000356	Travel - 160 Driving Academy 2/5 - 2/28/18 & 3/1/18	Paid by EFT # 45915		03/02/2018	03/09/2018	03/19/2018		03/19/2018	(179.52)
7219 - Extra Space Storage	000382	Rent - April 5th - May 4th 2018 Storage Unit 456	Paid by Check # 361096		03/09/2018	03/09/2018	03/19/2018		03/19/2018	(166.00)
6046 - F James Garbe	000383	Rent - April 2018 - 1 Smoke Tree Plaza	Paid by EFT # 45927		03/09/2018	03/09/2018	03/19/2018		03/19/2018	(5,853.00)
11173 - Valerie A. Garcia	000374	Travel - First Institute 1/30 - 2/22/18	Paid by EFT # 45928		02/16/2018	03/09/2018	03/19/2018		03/19/2018	(91.56)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6683 - Genesis Healthcare Institute LLC	334	Ostrega 4611 17-01 Spring	Paid by EFT # 45931		02/09/2018	03/09/2018	03/19/2018		03/19/2018	(10,000.00)
10966 - Andrea M. Glover	000369	Travel - WCC 1/29 - 2/16/18	Paid by EFT # 45934		03/02/2018	03/09/2018	03/19/2018		03/19/2018	(150.58)
7320 - Grundy-Kendall Regional Office of Education	PY17-06	PY17 - Youth - December 2017	Paid by EFT # 45938		12/31/2017	03/09/2018	03/19/2018		03/19/2018	(10,870.67)
7320 - Grundy-Kendall Regional Office of Education	PY17-07	PY17 - Youth - January 2018	Paid by EFT # 45938		01/31/2018	03/09/2018	03/19/2018		03/19/2018	(10,949.44)
11495 - Obaid Ibrahim	000375	Travel - IT Experts 1/13-1/27/18, 2/10, & 2/17/18	Paid by EFT # 45950		03/02/2018	03/09/2018	03/19/2018		03/19/2018	(196.20)
3594 - Illinois Department of Employment Security	000380	Reimburse - IDES One Stop 7/2017-9/2017	Paid by Check # 361125		03/05/2018	03/09/2018	03/19/2018		03/19/2018	(7,346.58)
3594 - Illinois Department of Employment Security	000379	Reimburse - IDES One Stop 10/2017 - 12/2017	Paid by Check # 361125		03/05/2018	03/09/2018	03/19/2018		03/19/2018	(8,866.98)
10944 - Illinois Valley Community College	000342	Sanchez 3979 17-13 Spring Books	Paid by EFT # 45953		02/20/2018	03/09/2018	03/19/2018		03/19/2018	(163.00)
10944 - Illinois Valley Community College	000341	Sanchez 3979 17-11 Spring w/ITA Corr, San 3979 17-12 Spring Book	Paid by EFT # 45953		02/20/2018	03/09/2018	03/19/2018		03/19/2018	(1,055.95)
8930 - Impact Networking, LLC	1053794	Overage Charges - 2/7 - 3/6/18	Paid by EFT # 45956		03/06/2018	03/09/2018	03/19/2018		03/19/2018	(165.57)
11328 - Ali Jablway	000364	Travel - Symbol Training Institute 2/5-2/17/18	Paid by EFT # 45960		02/27/2018	03/09/2018	03/19/2018		03/19/2018	(278.60)
11605 - Amanda J. Jackson	000357	Jackson 4516 17-02 Cust Reimb	Paid by EFT # 45961		02/26/2018	03/09/2018	03/19/2018		03/19/2018	(1,132.79)
10709 - Rene Jimenez	000363	Travel - WCC 2/13-2/21/18	Paid by EFT # 45963		03/01/2018	03/09/2018	03/19/2018		03/19/2018	(58.86)
6050 - Kerber, Eck, & Braeckel (KEB)	8	Consulting Services - Youth Sub-Grantee - February 2018	Paid by Check # 361141		03/06/2018	03/09/2018	03/19/2018		03/19/2018	(54.00)
5687 - Kishwaukee College	7 - 1 /18	PY17 - Youth - January 2018	Paid by EFT # 45968		01/31/2018	03/09/2018	03/19/2018		03/19/2018	(13,621.03)
10603 - Bruno Landa Campos	000362	Travel - WCC 2/12-2/22/18	Paid by EFT # 45972		02/28/2018	03/09/2018	03/19/2018		03/19/2018	(90.68)
11583 - Gregg E. Larson	000349	Larson 4583 17-02 Cust Reimb	Paid by EFT # 45975		03/05/2018	03/09/2018	03/19/2018		03/19/2018	(136.50)
6856 - Soscha M. Lucero	000344	Travel - KCC 2/5 - 3/2/18	Paid by EFT # 45984		03/02/2018	03/09/2018	03/19/2018		03/19/2018	(328.63)
11373 - Kevin Majerchin	000361	Travel - MITS 2/5-2/14/18	Paid by EFT # 45986		02/23/2018	03/09/2018	03/19/2018		03/19/2018	(60.16)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11594 - Willie M. Mayes	000371	Travel - 160 Driving Academy 2/12 - 2/23/18	Paid by EFT # 45992		02/28/2018	03/09/2018	03/19/2018		03/19/2018	(59.84)
11594 - Willie M. Mayes	000370	Travel - 160 Driving Academy 2/27 & 2/28/18, 3/1, & 3/2/18	Paid by EFT # 45992		03/02/2018	03/09/2018	03/19/2018		03/19/2018	(26.60)
11572 - Sharon D. Millsap	000352	Millsap 3939 17-19 Cust Reimb	Paid by EFT # 45999		03/05/2018	03/09/2018	03/19/2018		03/19/2018	(38.00)
10707 - Benito Mondragon	000360	Travel - WCC 2/12-2/21/18	Paid by EFT # 46000		03/01/2018	03/09/2018	03/19/2018		03/19/2018	(51.44)
1305 - NAPA Auto Parts - St. Charles	4496032132	Williams 4482 17-03 Spring - Supplies	Paid by Check # 361162		01/30/2018	03/09/2018	03/19/2018		03/19/2018	(2,005.79)
2253 - Nicor Gas	3469161859-2/18	Service - February 2018	Paid by Check # 361170		02/23/2018	03/09/2018	03/19/2018		03/19/2018	(120.93)
11315 - Northbrook College of Healthcare Inc. LLC	2017000164	Guerrero 4640 17-01 Spring	Paid by Check # 361171		03/01/2018	03/09/2018	03/19/2018		03/19/2018	(3,000.00)
11315 - Northbrook College of Healthcare Inc. LLC	2016000195 - 9/17	King 4377 17-03 Spring	Paid by Check # 361171		02/27/2018	03/09/2018	03/19/2018		03/19/2018	(2,500.00)
2575 - Northern Illinois University	TPC-NIUDK-5674	Jernigan 4415 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(1,219.70)
2575 - Northern Illinois University	YPC-NIUDK-5666	Idowu 4149 17-06 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(1,304.00)
2575 - Northern Illinois University	TPC-NIUDK-5673	Head 4442 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(662.10)
2575 - Northern Illinois University	TPC-NIUDK-5672	Gates 4142 17-05 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(1,895.44)
2575 - Northern Illinois University	TPC-NIUDK-5670	Foreman 4334 17-04 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(828.60)
2575 - Northern Illinois University	TPC-NIUDK-5677	Faulkner 4358 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(867.10)
2575 - Northern Illinois University	TPC-NIUDK-5681	Ewert 4457 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(2,441.53)
2575 - Northern Illinois University	TPC-NIUDK-5682	Collins 4446 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(3,580.00)
2575 - Northern Illinois University	TPC-NIUDK-5664	Cole 4063 17-03 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(3,750.00)
2575 - Northern Illinois University	TPC-NIUDK-5663	Clinton 4148 17-06 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(461.60)
2575 - Northern Illinois University	TPC-NIUDK-5683	Butler 4300 17-05 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(569.49)
2575 - Northern Illinois University	TPC-NIUDK-5675	Brown 4066 17-05 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(1,938.44)
2575 - Northern Illinois University	TPC-NIUDK-5679	Black 4302 17-03 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(804.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2575 - Northern Illinois University	TPC-NIUDK-5686	Ayoade 4452 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(798.60)
2575 - Northern Illinois University	TPC-NIUDK-5687	Wala 4512 17-01 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(1,488.12)
2575 - Northern Illinois University	TPC-NIUDK-5706	Sylvester 4517 17-01 Spring	Paid by EFT # 46003		02/15/2018	03/09/2018	03/19/2018		03/19/2018	(486.60)
2575 - Northern Illinois University	TPC-NIUDK-5814	Ruth 4520 17-01 Spring	Paid by EFT # 46003		02/27/2018	03/09/2018	03/19/2018		03/19/2018	(3,524.10)
2575 - Northern Illinois University	TPC-NIUDK-5667	Lee 4456 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(2,811.20)
2575 - Northern Illinois University	TPC-NIUDK-5680	Lee 4511 17-01 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	(1,229.00)
10948 - Geraldine Ortega	000372	Travel - Chamberlain 1/3-1/31/18 & 2/5, 2/7/18	Paid by EFT # 46004		03/02/2018	03/09/2018	03/19/2018		03/19/2018	(317.74)
10756 - Abel Partida-Cuevas	000366	Travel - WCC 2/12-2/21/18	Paid by EFT # 46006		02/27/2018	03/09/2018	03/19/2018		03/19/2018	(53.62)
11544 - Ebelio Ponce	000376	Travel - Advantage Driver Training 1/9-1/31/18	Paid by Check # 361184		02/14/2018	03/09/2018	03/19/2018		03/19/2018	(302.15)
11375 - Olivia Quintero	000353	Quintero 3945 17-15 Cust Reimb	Paid by EFT # 46016		03/05/2018	03/09/2018	03/19/2018		03/19/2018	(84.99)
6118 - Rasmussen College	ACC1801-Gut	Gut 3909 17-08 Spring Gut 3909-17-08 Spring W/Ita correction	Paid by Check # 361186		01/17/2018	03/09/2018	03/19/2018		03/19/2018	(2,290.94)
10733 - Anne Rimmer	000359	Travel - WCC 2/13-2/22/18	Paid by Check # 361193		01/31/2018	03/09/2018	03/19/2018		03/19/2018	(105.95)
11603 - Roberto D. Rivera	1418	Travel - Gail Borden Library 12/12/17	Paid by EFT # 46020		01/04/2018	03/09/2018	03/19/2018		03/19/2018	(23.54)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5172	Espada 4610 17-01 Spring	Paid by EFT # 46021		02/08/2018	03/09/2018	03/19/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5187	Abdalla 4614 17-01 Spring	Paid by EFT # 46021		02/13/2018	03/09/2018	03/19/2018		03/19/2018	(5,030.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5210	Morales 4618 17-01 Spring	Paid by EFT # 46021		02/15/2018	03/09/2018	03/19/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5119	Hawks 4595 17-01 Spring	Paid by EFT # 46021		01/31/2018	03/09/2018	03/19/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5270	Cervantes 4642 17-01 Spring	Paid by EFT # 46021		02/27/2018	03/09/2018	03/19/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5244	Ruiz 4619 17-01 Spring	Paid by EFT # 46021		02/26/2018	03/09/2018	03/19/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5247	Calhoun 4641 17-01 Spring	Paid by EFT # 46021		02/26/2018	03/09/2018	03/19/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5246	Hawks 4595 17-02 Spring	Paid by EFT # 46021		02/26/2018	03/09/2018	03/19/2018		03/19/2018	(87.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5326	Wade 4589 17-02 Spring	Paid by EFT # 46021		03/05/2018	03/09/2018	03/19/2018		03/19/2018	(87.00)
11604 - Markus D. Russell	000207	Travel - Advantage DrTrain 11/8-11/30, 2/1-12/29/17, 1/2-1/5/18	Paid by Check # 361195		01/09/2018	03/09/2018	03/19/2018		03/19/2018	(912.83)
10705 - Nereida Sanchez	000358	Travel - IVCC 1/24, 1/31, 2/7, & 2/14/18	Paid by EFT # 46025		03/01/2018	03/09/2018	03/19/2018		03/19/2018	(76.30)
11552 - Darlene J. Skrbic	000377	Travel - MicroTrain 1/30 - 2/16/18	Paid by EFT # 46035		03/02/2018	03/09/2018	03/19/2018		03/19/2018	(331.02)
11612 - Santiago Soto	000354	Travel - Advantage Driver Training 2/12 - 2/23/18	Paid by EFT # 46038		03/02/2018	03/09/2018	03/19/2018		03/19/2018	(264.33)
8956 - Sparkle Janitorial Service	906014	Services - 2/2, 2/9, 2/16 & 2/23/18	Paid by EFT # 46040		02/28/2018	03/09/2018	03/19/2018		03/19/2018	(720.03)
6156 - St Charles Chamber of Commerce	176297859	Annual Membership, Charitable, Fraternal, Social or Religious	Paid by Check # 361206		02/01/2018	03/09/2018	03/19/2018		03/19/2018	(100.00)
11512 - Paul M. Suffredin	000378	Travel - MITS 1/29-2/24/18	Paid by EFT # 46047		03/02/2018	03/09/2018	03/19/2018		03/19/2018	(145.55)
11354 - Danessa Swafford	000350	Swafford 4372 17-06 Cust Reimb	Paid by EFT # 46049		03/05/2018	03/09/2018	03/19/2018		03/19/2018	(140.00)
6684 - Universal Technical Institute	1041352	Chavarria 4464 17-02 Spring Inv# 1041352 Std ID#1046990	Paid by Check # 361227		02/08/2018	03/09/2018	03/19/2018		03/19/2018	(4,000.00)
3578 - Warehouse Direct Office Products	3810135-0	Office supplies - WDD Fiscal	Paid by EFT # 46070		02/23/2018	03/09/2018	03/19/2018		03/19/2018	(112.73)
3578 - Warehouse Direct Office Products	3810135-1	Office supplies - WDD Fiscal	Paid by EFT # 46070		02/26/2018	03/09/2018	03/19/2018		03/19/2018	(12.98)
6927 - Rodney Adams	31618	Travel - Gail Borden Library 2/21, 2/23, 2/28, 3/2, 3/7, 3/14, 3/16/18	Paid by Check # 361241		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(89.38)
11575 - Erik Bellows	000389	Travel - KCC 3/5 - 3/8/18	Paid by EFT # 46098		03/12/2018	03/23/2018	04/02/2018		04/02/2018	(160.45)
10329 - Jennifer Marie Binder	32218	Travel - Meeting Manufacturing Forum 3/14/18	Paid by EFT # 46157		03/22/2018	03/23/2018	04/02/2018		04/02/2018	(20.66)
8982 - Board of Trustees of Community College (Malcolm X)	02-SP-18-01b	Edwards 4217 17-06 Spring & Edwards 4217 17-07 Spring Books	Paid by EFT # 46100		02/26/2018	03/23/2018	04/02/2018		04/02/2018	(2,133.90)
11621 - Magdalena Cantu	000405	Travel - WCC 3/5 - 3/14/18	Paid by EFT # 46106		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(127.89)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11621 - Magdalena Cantu	000406	Reimbursement - Drug Test & Physical	Paid by EFT # 46106		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(136.96)
10710 - Joel Castillo	000407	Travel - COD 2/12 - 2/28/18, 3/1 - 3/10/18	Paid by EFT # 46109		03/14/2018	03/23/2018	04/02/2018		04/02/2018	(561.56)
10710 - Joel Castillo	000430	Travel - COD 1/20 - 1/31, 2/1 - 2/28, 3/1 - 3/10/18	Paid by EFT # 46109		03/14/2018	03/23/2018	04/02/2018		04/02/2018	(54.30)
10710 - Joel Castillo	000424	Castillo 3961 17-22 Cust Reimb	Paid by EFT # 46109		03/19/2018	03/23/2018	04/02/2018		04/02/2018	(9.98)
11139 - Laura E. Castillo-Hernandez	000385	Castillo 4182 17-08 Cust Reimb	Paid by EFT # 46110		03/12/2018	03/23/2018	04/02/2018		04/02/2018	(50.00)
4204 - Comcast	0880673585-4/18	Service - April 2018 Acct#	Paid by Check # 361276		04/01/2018	03/23/2018	04/02/2018		04/02/2018	(452.68)
6051 - Computer Training Source	379970	8771100880673585 Pastore 4608 17-01 Spring	Paid by Check # 361287		03/07/2018	03/23/2018	04/02/2018		04/02/2018	(8,870.00)
11417 - Ketrach Courts	000390	Travel - WCC 1/16 - 1/30, 2/1 - 2/24, 2/27, 3/1 - 3/8 & 3/10/18	Paid by Check # 361290		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(337.19)
1497 - Directions Training Center	2648980	Brue 4647 17-01 Spring	Paid by EFT # 46130		03/02/2018	03/23/2018	04/02/2018		04/02/2018	(10,000.00)
2230 - Elgin Community College	000420	PY17 - Youth - February 2018	Paid by EFT # 46137		02/28/2019	03/23/2018	04/02/2018		04/02/2018	(18,475.22)
2230 - Elgin Community College	000421	PY17 - Youth ITA'S - February 2018	Paid by EFT # 46137		02/28/2018	03/23/2018	04/02/2018		04/02/2018	(955.20)
11440 - Kendra Elion	000391	Travel - WCC 1/16 - 1/31 & 2/1-2/8 & 2/12 - 2/26/18	Paid by EFT # 46138		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(470.07)
11614 - Mildred Espada	000392	Travel - 160 Driving Academy 3/5 - 3/9/18	Paid by EFT # 46143		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(49.87)
11590 - Laura Elisa Fowler	000387	Reimbursement - For car repairs	Paid by EFT # 46150		03/15/2018	03/23/2018	04/02/2018		04/02/2018	(420.00)
11611 - Ismael Garcia	000399	Travel - Advantage Driver Training 2/12 - 2/23/18	Paid by Check # 361302		03/02/2018	03/23/2018	04/02/2018		04/02/2018	(276.86)
11628 - Maria A. Garcia	000425	Travel - 160 Driving Academy 3/12-3/16/18	Paid by EFT # 46154		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(88.56)
3544 - Greater Aurora Chamber of Commerce	123044	Renewal of Annual Membership - Trade	Paid by EFT # 46160		04/01/2018	03/23/2018	04/02/2018		04/02/2018	(325.00)
11391 - Sharonda Grimes	000393	Travel - PCCTI 1/27, 1/28, & 2/2-2/4/18 & 2/10/18	Paid by EFT # 46161		03/19/2018	03/23/2018	04/02/2018		04/02/2018	(208.45)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11562 - Myrna Guerrero	000384	TVL CL1/12,1/14, 2/19, 2/21,2/26 KCC1/15,2/22, 2/23, 2/27,3/9/18	Paid by EFT # 46162		03/12/2018	03/23/2018	04/02/2018		04/02/2018	(367.87)
11519 - IT Expert System, Inc.	1/02-10-2018	Sharma 4550 17-01 Spring	Paid by EFT # 46181		02/10/2018	03/23/2018	04/02/2018		04/02/2018	(8,000.00)
11328 - Ali Jablway	000408	Travel - Symbol Training Institute 2/19 - 2/27/18, & 3/3/18	Paid by EFT # 46184		03/12/2018	03/23/2018	04/02/2018		04/02/2018	(278.60)
10709 - Rene Jimenez	000409	Travel - WCC 2/27, 2/28, 3/6, & 3/7/18	Paid by EFT # 46185		03/12/2018	03/23/2018	04/02/2018		04/02/2018	(58.86)
7064 - Joliet Junior College	0707117S18Sna pp	Snapp 4609 17-01 Spring	Paid by Check # 361324		03/08/2018	03/23/2018	04/02/2018		04/02/2018	(1,595.00)
11118 - Alyssa Rae Jones	000394	TVL-WCC1/16-1/31,2/5 -2/28,3/5,3/7,&CL 1/23,1/25, 2/1-2/22,3/8/18	Paid by EFT # 46186		03/09/2018	03/23/2018	04/02/2018		04/02/2018	(222.66)
11565 - Jasmine Jones	000400	Travel - WCC 1/17-1/31/18, 2/1 - 2/26/18	Paid by EFT # 46187		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(741.20)
10712 - Thomas Kane	000410	Travel - COD 1/22 - 1/30, 2/1 - 2/15/18	Paid by EFT # 46191		03/08/2018	03/23/2018	04/02/2018		04/02/2018	(216.80)
10712 - Thomas Kane	000411	Travel - COD 2/19-2/22, & 2/26 - 2/28/18, & 3/1/18	Paid by EFT # 46191		03/08/2018	03/23/2018	04/02/2018		04/02/2018	(133.42)
6050 - Kerber, Eck, & Braeckel (KEB)	111	Technical Assistance - LWIA5 February 2018	Paid by Check # 361329		03/05/2018	03/23/2018	04/02/2018		04/02/2018	(1,276.00)
11439 - Katherine Kettley	000395	Travel - WCC 1/16-1/30 & 2/1-2/22/18	Paid by EFT # 46193		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(53.62)
5687 - Kishwaukee College	PY17-07	PY17 - ADDW - January 2018	Paid by EFT # 46194		01/31/2018	03/23/2018	04/02/2018		04/02/2018	(24,594.27)
5687 - Kishwaukee College	PY17 -08	PY17 - ADDW - February 2018	Paid by EFT # 46194		02/28/2018	03/23/2018	04/02/2018		04/02/2018	(27,650.96)
10603 - Bruno Landa Campos	000412	Travel - WCC 2/26 - 2/28, 3/1,3/5-3/8/18	Paid by EFT # 46196		03/14/2018	03/23/2018	04/02/2018		04/02/2018	(90.68)
11373 - Kevin Majerchin	000413	Travel - MITS 2/19 - 2/21, 2/26 - 2/28/18	Paid by EFT # 46205		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(90.24)
11594 - Willie M. Mayes	000396	Travel - 160 Driving Academy 3/5-3/9/18	Paid by EFT # 46207		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(33.25)
11326 - Lisa McCauley	000397	Travel - WCC 1/16-1/19 & 1/22,1/29,1/31, 2/5,2/7-CL 1/26 &2/2/18	Paid by EFT # 46210		03/05/2018	03/23/2018	04/02/2018		04/02/2018	(158.60)
11326 - Lisa McCauley	000398	Travel - WCC 2/12, 2/14, 2/19, 2/21, Clinicals 2/16, 2/23/18	Paid by EFT # 46210		03/19/2018	03/23/2018	04/02/2018		04/02/2018	(79.58)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6163 - MCI	8692704347-2/18	Service - February - 2018 Acct# 08692704347	Paid by Check # 361346		03/01/2018	03/23/2018	04/02/2018		04/02/2018	(42.99)
6039 - Microtrain Technologies	89198	Flores 4588 17-01 Spring	Paid by EFT # 46217		02/28/2018	03/23/2018	04/02/2018		04/02/2018	(10,000.00)
6039 - Microtrain Technologies	89167	Simmons 4592 17-01 Spring	Paid by EFT # 46217		01/31/2018	03/23/2018	04/02/2018		04/02/2018	(10,000.00)
11394 - Andrea R. Miller	000414	Travel - MicroTrain 3/3 & 3/4/18	Paid by EFT # 46219		03/14/2018	03/23/2018	04/02/2018		04/02/2018	(56.90)
10991 - William Mollohan	000422	Mollohan 3641 17-12 Cust Reimb	Paid by Check # 361350		03/19/2018	03/23/2018	04/02/2018		04/02/2018	(149.25)
10991 - William Mollohan	000423	Mollohan 3641 17-11 Cust Reimb	Paid by Check # 361350		03/19/2018	03/23/2018	04/02/2018		04/02/2018	(938.00)
10707 - Benito Mondragon	000415	Travel - WCC 2/26,2/28, 3/5 & 3/7/18	Paid by EFT # 46222		03/13/2018	03/23/2018	04/02/2018		04/02/2018	(51.44)
2575 - Northern Illinois University	TPC-NIUDK-5678	Maronga 4146 17-07 Spring	Paid by EFT # 46228		02/12/2018	03/15/2018	04/02/2018		04/02/2018	(365.60)
2575 - Northern Illinois University	TPC-NIUDK-5685	Velayutham 3682 17-05 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	(2,366.40)
2575 - Northern Illinois University	TPC-NIUDK-5671	Ulmer 4357 17-03 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	(1,871.25)
2575 - Northern Illinois University	TPC-NIUDK-5669	Tolefree 4507 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-5668	Thompson 4184 17-03 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	(653.60)
2575 - Northern Illinois University	TPC-NIUDK-5688	Richardson 4508 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	(1,134.09)
2575 - Northern Illinois University	TPC-NIUDK-5689	Pournazari 4509 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	(322.10)
2575 - Northern Illinois University	TPC-NIUDK-5691	Omer 4514 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	(4,914.36)
2575 - Northern Illinois University	TPC-NIUDK-5665	O'Leary 4453 17-02 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-5684	Muhr 4449 17-02 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	(1,287.40)
2575 - Northern Illinois University	TPC-NIUDK-5690	Mendez 4513 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-5853	Downey 4455 17-02 Spring	Paid by EFT # 46228		03/07/2018	03/23/2018	04/02/2018		04/02/2018	(1,318.00)
2575 - Northern Illinois University	TPC-NIUDK-5843	Rayford 4519 17-01 Spring	Paid by EFT # 46228		03/06/2018	03/23/2018	04/02/2018		04/02/2018	(1,241.60)
10756 - Abel Partida-Cuevas	000416	Travel - WCC 2/26,2/28,3/5, & 3/7/18	Paid by EFT # 46232		03/14/2018	03/23/2018	04/02/2018		04/02/2018	(53.62)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1197 - Postmaster	000386	Annual BRM Permit #81000	Paid by Check # 361367		02/20/2018	03/23/2018	04/02/2018		04/02/2018	(225.00)
11397 - Vicki L. Pratte	000417	Travel - WCC 3/10/18	Paid by EFT # 46243		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(14.49)
10689 - Rena Ramsey	000418	Travel - WCC 1/16, 1/23, 1/30, 2/6, 2/13, & 2/20/18	Paid by EFT # 46244		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(84.36)
9414 - Jeffrey W. Richardson	000431	Rent - April 2018 650 B North Peace	Paid by EFT # 46248		03/22/2018	03/23/2018	04/02/2018		04/02/2018	(2,421.42)
10733 - Anne Rimmer	000419	Travel - WCC 2/27, 2/28, 3/1, 3/6 - 3/8/18	Paid by Check # 361373		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(105.95)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5325	Fulton 4650 17-01 Spring	Paid by EFT # 46250		03/05/2018	03/23/2018	04/02/2018		04/02/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5327	Ruiz 4652 17-01 Spring	Paid by EFT # 46250		03/05/2018	03/23/2018	04/02/2018		04/02/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5324	Ruiz 4653 17-01 Spring	Paid by EFT # 46250		03/05/2018	03/23/2018	04/02/2018		04/02/2018	(4,993.00)
11629 - Rockford University	17-3791-18S	Jackson 4516 17-01 Spring	Paid by EFT # 46251		02/16/2018	03/23/2018	04/02/2018		04/02/2018	(880.00)
11609 - Ricardo Ruiz	000401	Travel - 160 Driving Academy 2/26-2/28/18, 3/1-3/9/18	Paid by EFT # 46253		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(77.94)
11535 - Arjan Sharma	000402	Travel - IT Experts 1/3-1/31/18 & 2/4 - 2/7/18	Paid by EFT # 46259		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(394.68)
11608 - Aaron Snapp	000403	Travel - WCC 2/17 & 2/24/18	Paid by Check # 361386		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(56.57)
11613 - Kwame Staniel	000404	Travel - Advantage Driver Training 2/19-2/28 & 3/1/18	Paid by EFT # 46266		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(64.52)
11512 - Paul M. Suffredin	000388	Travel - MITS 3/3 & 3/10/18	Paid by EFT # 46272		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(52.76)
6379 - Tat Inc (DBA Johnstone Supply)	000429	Reimbursement - Manometer Switch Tester & Leal Detector Dual	Paid by EFT # 46275		03/06/2018	03/23/2018	04/02/2018		04/02/2018	(742.00)
3328 - The Pitney Bowes Bank Inc-Reserve Account	000432	Postage - North Aurora Prepaid Reserve Acct# 40709578	Paid by Check # 361393		03/22/2018	03/23/2018	04/02/2018		04/02/2018	(200.00)
3578 - Warehouse Direct Office Products	3834301-0	Office Supplies - Dekalb	Paid by EFT # 46292		03/16/2018	03/23/2018	04/02/2018		04/02/2018	(225.78)
1992 - Waubensee Community College	000426	PY17 - Youth ITA'S - February 2018	Paid by Check # 361410		01/31/2018	03/23/2018	04/02/2018		04/02/2018	(3,848.75)
1992 - Waubensee Community College	000428	PY17 - Youth - January 2018	Paid by EFT # 46294		01/31/2018	03/23/2018	04/02/2018		04/02/2018	(13,970.42)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
8591 - A Plus Healthcare Training Corp.	485	Cantu 4649 17-01 Spring	Paid by EFT # 46313		03/16/2018	04/06/2018	04/16/2018		04/16/2018	(4,000.00)
8591 - A Plus Healthcare Training Corp.	486	TreDenick 4661 17-01 Spring	Paid by EFT # 46313		03/16/2018	04/06/2018	04/16/2018		04/16/2018	(7,725.00)
8591 - A Plus Healthcare Training Corp.	487	McGuire 4662 17-01 Spring	Paid by EFT # 46313		03/16/2018	04/06/2018	04/16/2018		04/16/2018	(8,920.00)
9105 - Rebecca B Aimone	32918	Travel - Gail Borden Library 2/20,2/27,3/6,3/13,3/20,3/27/18	Paid by EFT # 46317		03/29/2018	04/06/2018	04/16/2018		04/16/2018	(143.88)
1057 - AT&T	6305538645034 /18	Service - April 2018 Acct#63055388454800	Paid by Check # 361430		03/25/2018	04/06/2018	04/16/2018		04/16/2018	(109.47)
1609 - Aurora University	000436	Silva 3589 17-05 Spring	Paid by Check # 361432		03/21/2018	04/06/2018	04/16/2018		04/16/2018	(2,920.00)
1609 - Aurora University	000437	Swafford 4372 17-04 Spring	Paid by Check # 361432		03/21/2018	04/06/2018	04/16/2018		04/16/2018	(2,101.60)
1609 - Aurora University	000438	Diallo 4006 17-07 Spring & Diallo 4006 17-08 Spring Books	Paid by Check # 361432		03/21/2018	04/06/2018	04/16/2018		04/16/2018	(2,106.50)
10993 - Mojisola Ayorinde	000444	Travel - KCWDD NA 2/21,3/15, & Job Interview 3/14,3/15, 3/22/18	Paid by EFT # 46329		03/29/2018	04/06/2018	04/16/2018		04/16/2018	(152.58)
11492 - Tiffany Bass	000445	Reimbursement - Professional Liability INS (Nurses Service Org.)	Paid by EFT # 46331		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(38.00)
11492 - Tiffany Bass	000468	Bass 4536 17-03 Cust Reimb	Paid by EFT # 46331		03/29/2018	04/06/2018	04/16/2018		04/16/2018	(82.75)
6682 - Benedictine University	23240240733	Escobedo 4477 17-02 Spring w/ITA Corr	Paid by Check # 361433		03/22/2018	04/06/2018	04/16/2018		04/16/2018	(4,200.00)
10329 - Jennifer Marie Binder	32818	Travel - Dekalb Economic DVLMT Meeting 3/22/18	Paid by EFT # 46410		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(31.76)
9256 - Chamberlain College of Nursing	D40767553-3/2018	Escamilla 3611 17-03 Spring	Paid by Check # 361445		03/16/2018	04/06/2018	04/16/2018		04/16/2018	(2,000.00)
1696 - College of DuPage	AB2018032	Spring ITA'S 2018	Paid by Check # 361464		03/21/2018	04/06/2018	04/16/2018		04/16/2018	(7,490.00)
4204 - Comcast	061053906-4/18	Service - April 2018 Acct#87712006101539 06	Paid by Check # 361466		04/13/2018	04/06/2018	04/16/2018		04/16/2018	(333.13)
4204 - Comcast	0660154242-4/18	Service - April 2018 Acct#87712006601542 42	Paid by Check # 361467		04/16/2018	04/06/2018	04/16/2018		04/16/2018	(89.85)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1054 - ComEd	3963095144-3/18	Service - March 2018 Acct# 3963095144	Paid by Check # 361480		03/29/2018	04/06/2018	04/16/2018		04/16/2018	(267.61)
6051 - Computer Training Source	380016	Oliver 4664 17-01 Spring	Paid by Check # 361482		03/19/2018	04/06/2018	04/16/2018		04/16/2018	(8,585.00)
8694 - County of Kendall	000472	Rent - May - 2018	Paid by Check # 361485		04/03/2018	04/06/2018	04/16/2018		04/16/2018	(808.00)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	110726	Tabe Test ADMIN 500-1,500	Paid by EFT # 46375		03/29/2018	04/06/2018	04/16/2018		04/16/2018	(1,275.00)
1497 - Directions Training Center	2648976	Herrington 4613 17-01 Spring	Paid by EFT # 46379		02/22/2018	04/06/2018	04/16/2018		04/16/2018	(9,824.00)
9289 - Robert Embry	000433	Travel - WCC 2/12-2/27, 3/5-3/6/18	Paid by EFT # 46389		03/26/2018	04/06/2018	04/16/2018		04/16/2018	(183.12)
11595 - Sheila English	000446	Travel - KCC 2/18,2/19,2/26, 3/1, 3/5 - 3/8/18	Paid by EFT # 46391		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(394.58)
11614 - Mildred Espada	000447	Travel - 160 Driving Academy 3/12 - 3/16/18	Paid by EFT # 46393		03/19/2018	04/06/2018	04/16/2018		04/16/2018	(49.87)
7219 - Extra Space Storage	000471	Rent - May 5th - June 4th 2018 Storage Unit 456	Paid by Check # 361498		04/03/2018	04/06/2018	04/16/2018		04/16/2018	(166.00)
6130 - Follett Higher Education Group, Inc.	134140993914	Quintero 3945 17-13 Spring Books	Paid by Check # 361506		03/20/2018	04/06/2018	04/16/2018		04/16/2018	(265.50)
6130 - Follett Higher Education Group, Inc.	7848028025538	Sanderson 3960 17-15 Spring Books	Paid by Check # 361505		03/20/2018	04/06/2018	04/16/2018		04/16/2018	(58.50)
6046 - F James Garbe	000470	Rent - May 2018 - 1 Smoke Tree Plaza	Paid by EFT # 46403		04/03/2018	04/06/2018	04/16/2018		04/16/2018	(5,853.00)
11611 - Ismael Garcia	000439	Travel - Advantage Driver Training 3/1 - 3/21/2018	Paid by Check # 361512		03/26/2018	04/06/2018	04/16/2018		04/16/2018	(498.35)
11628 - Maria A. Garcia	000464	Travel - 160 Driving Academy 3/19 - 3/23/18	Paid by EFT # 46404		03/26/2018	04/06/2018	04/16/2018		04/16/2018	(88.56)
10966 - Andrea M. Glover	000448	WCC - 2/20-3/9/18 & Elgin Mental-Clinicals 2/21-3/8/18	Paid by EFT # 46409		03/27/2018	04/06/2018	04/16/2018		04/16/2018	(151.73)
7320 - Grundy-Kendall Regional Office of Education	000134	PY17 - Youth - February 2018	Paid by EFT # 46414		02/28/2018	04/06/2018	04/16/2018		04/16/2018	(13,400.09)
11627 - Andre Harden	000451	Travel - WCC 3/12,3/13, 3/15/18	Paid by EFT # 46421		03/29/2018	04/06/2018	04/16/2018		04/16/2018	(73.57)
11519 - IT Expert System, Inc.	2/02-10-2018	Ibrahim 4539 17-01 Spring	Paid by EFT # 46434		02/10/2018	04/06/2018	04/16/2018		04/16/2018	(5,750.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11328 - Ali Jablway	000457	Travel - Symbol Training Institute 3/5,3/6,3/10-3/13,3/17/18	Paid by EFT # 46437		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(278.60)
10709 - Rene Jimenez	000458	Travel - WCC 3/20-3/21/18	Paid by EFT # 46438		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(29.43)
10709 - Rene Jimenez	000467	Jimenez 3958 17-12 Cust Reimb	Paid by EFT # 46438		03/29/2018	04/06/2018	04/16/2018		04/16/2018	(60.00)
5687 - Kishwaukee College	000435	PY17 - Youth - February 2018	Paid by EFT # 46443		02/28/2018	04/06/2018	04/16/2018		04/16/2018	(13,656.63)
10603 - Bruno Landa Campos	000459	Travel - WCC 3/19 - 3/22/18	Paid by EFT # 46447		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(45.34)
11373 - Kevin Majerchin	000460	Travel - MITS 3/5 - 3/7, 3/12 -3/14/18	Paid by EFT # 46457		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(90.24)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-01	Stewart 4666 17-01Spring	Paid by EFT # 46459		03/22/2018	04/06/2018	04/16/2018		04/16/2018	(10,000.00)
11538 - Rene Martinez	000449	Travel - Advantage Driver Training 2/1/18	Paid by EFT # 46462		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(22.50)
11538 - Rene Martinez	000465	Travel - Work - Menards 2/19,- 2/28, 3/1 - 3/10/18	Paid by EFT # 46462		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(250.15)
6039 - Microtrain Technologies	89225	Paprocki 4612 17-01 Spring	Paid by EFT # 46467		02/28/2018	04/06/2018	04/16/2018		04/16/2018	(10,000.00)
6039 - Microtrain Technologies	89248	Hesselfeldt 4655 17-01 Spring	Paid by EFT # 46467		03/27/2018	04/06/2018	04/16/2018		04/16/2018	(10,000.00)
6039 - Microtrain Technologies	89247	D'Argo 4645 17-01 Spring	Paid by EFT # 46467		03/27/2018	04/06/2018	04/16/2018		04/16/2018	(6,979.00)
11641 - Fabiola Navarro	000452	Reimbursement - Drug Test 03/14/18	Paid by EFT # 46471		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(45.00)
2253 - Nicor Gas	3469161859-3/18	Service - March 2018 - Acct# 03469161859	Paid by Check # 361573		03/26/2018	04/06/2018	04/16/2018		04/16/2018	(83.20)
2575 - Northern Illinois University	TPC-NIUDK-5864	Love 4620 17-01 Spring	Paid by EFT # 46474		03/14/2018	04/06/2018	04/16/2018		04/16/2018	(685.61)
2575 - Northern Illinois University	TPC-NIUDK-5875	Akanni 4451 17-02 Spring	Paid by EFT # 46474		03/27/2018	04/06/2018	04/16/2018		04/16/2018	(521.99)
2575 - Northern Illinois University	TPC-NIUDK-5876	Rhodes 4411 17-02 Spring	Paid by EFT # 46474		03/27/2018	04/06/2018	04/16/2018		04/16/2018	(675.60)
2575 - Northern Illinois University	TPC-NIUDK-5676	Simonson 4355 17-03 Spring w/ITA Corr Increase	Paid by EFT # 46474		02/12/2018	04/06/2018	04/16/2018		04/16/2018	(513.76)
10756 - Abel Partida-Cuevas	000461	Travel - WCC 3/19, 3/21/18	Paid by EFT # 46478		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(26.81)
6236 - Pitney Bowes Global Financial Services LLC	3102052862	Quarterly Lease - 4/20 - 7/19/18 Acct# 0015259532	Paid by Check # 361585		03/22/2018	04/06/2018	04/16/2018		04/16/2018	(174.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11626 - Elvira Ramirez	000453	Travel - WCC 2/20,2/23,2/27,3/2 CLS 2/21,2/22,2/28 & 3/1/18	Paid by EFT # 46486		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(58.40)
9414 - Jeffrey W. Richardson	000469	Rent - May 2018 650 B North Peace	Paid by EFT # 46491		04/03/2018	04/06/2018	04/16/2018		04/16/2018	(2,421.42)
10733 - Anne Rimmer	000462	Travel - WCC 3/20- 3/22/18	Paid by Check # 361593		03/28/2017	04/06/2018	04/16/2018		04/16/2018	(52.97)
11284 - Tanika Robinson	000450	Travel - WCC 1/17,1/22,1/24- 1/31,2/5- 2/28,3/5,3/7/18	Paid by EFT # 46496		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(220.72)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5531	Ruiz 4665 17-01 Spring	Paid by EFT # 46497		03/23/2018	04/06/2018	04/16/2018		04/16/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5529	Garcia 4660 17-01 Spring	Paid by EFT # 46497		03/23/2018	04/06/2018	04/16/2018		04/16/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5528	Garcia 4668 17-01 Spring	Paid by EFT # 46497		03/23/2018	04/06/2018	04/16/2018		04/16/2018	(5,080.00)
11609 - Ricardo Ruiz	000440	Travel - 160 Driving Academy 3/12 - 3/16/18	Paid by EFT # 46498		03/19/2018	04/06/2018	04/16/2018		04/16/2018	(38.97)
11609 - Ricardo Ruiz	000441	Travel - 160 Driving Academy 3/19 - 3/23/18	Paid by EFT # 46498		03/27/2018	04/06/2018	04/16/2018		04/16/2018	(38.97)
10705 - Nereida Sanchez	000463	Travel - IVCC 2/21,2/28, & 3/7/18	Paid by EFT # 46499		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(57.23)
11618 - David A. Santillanes	000455	Travel - Advantage Driver Training 1/1- 1/28/18	Paid by EFT # 46500		03/26/2018	04/06/2018	04/16/2018		04/16/2018	(508.16)
11543 - Shaun D. Scruggs	000456	Travel - A Plus HealthCare & Manor Health CLN site 1/8- 2/10/18	Paid by EFT # 46502		03/23/2018	04/06/2018	04/16/2018		04/16/2018	(293.22)
11612 - Santiago Soto	000442	Travel - Advantage Driver Training 2/26,2/28,3/1 - 3/9/18	Paid by EFT # 46509		03/19/2018	04/06/2018	04/16/2018		04/16/2018	(237.90)
11612 - Santiago Soto	000443	Travel - Advantage Driver Training 3/13 - 3/28/18	Paid by EFT # 46509		03/29/2018	04/06/2018	04/16/2018		04/16/2018	(264.33)
11613 - Kwame Staniel	000466	Travel - Advantage Driver Training 3/5 - 3/8, 3/12,3/13, 3/15/18	Paid by EFT # 46512		03/28/2018	04/06/2018	04/16/2018		04/16/2018	(56.46)
6991 - Triton College	0134544	Love 4620 17-02 Spring	Paid by Check # 361613		03/14/2018	04/06/2018	04/16/2018		04/16/2018	(170.80)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9493 - Cheryl Weiler	32918	Travel-Plano Library-WIOA YKL-2/15 NA WIOA YKL WIOA 2/16-3/10/18	Paid by Check # 361622		03/29/2018	04/06/2018	04/16/2018		04/16/2018	(81.79)
11467 - William Abdo	000481	Travel - MicroTrain 2/12,2/20,2/24,3/3,3/10,3/17,& 3/24/18	Paid by EFT # 46549		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(172.77)
2748 - Accurate Document Destruction Inc (GROOT)	15620725	Service - March 2018 - Acct# 604510000	Paid by EFT # 46550		03/31/2018	04/20/2018	04/30/2018		04/30/2018	(49.98)
6927 - Rodney Adams	41318	Travel - Gail Borden Library 3/21,3/23,3/28,4/4,4/6,4/11,4/13/18	Paid by Check # 361629		04/13/2018	04/20/2018	04/30/2018		04/30/2018	(89.38)
10993 - Mojisola Ayorinde	000482	Travel - Interviews - 3/29, 4/5, & 4/6/18	Paid by EFT # 46563		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(45.06)
10993 - Mojisola Ayorinde	000483	Reimbursement - For Nurse Uniforms & CPR/AED Course	Paid by EFT # 46563		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(233.00)
10329 - Jennifer Marie Binder	41218	Travel - DECO Work shop 4/4, & WIOA Dekalb Office 4/12/18	Paid by EFT # 46631		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(49.92)
11576 - Patricia R. Buchanan	000475	Travel - MicroTrain 1/13,1/20,1/27,2/24,3/3, & 3/10/18	Paid by EFT # 46575		04/06/2018	04/20/2018	04/30/2018		04/30/2018	(247.89)
9055 - Business and Career Services Incorporated	BCS - 17-02	PY17 - Youth - February 2018	Paid by EFT # 46576		02/28/2018	04/20/2018	04/30/2018		04/30/2018	(18,198.94)
11621 - Magdalena Cantu	000491	Travel - A Plus HC 3/19,3/21,4/2,4/4 & HCR MC 3/24,3/25-4/8/18	Paid by EFT # 46579		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(240.86)
10710 - Joel Castillo	000495	Travel - COD - Tolls Only 3/12-3/24/18	Paid by EFT # 46582		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(12.30)
10710 - Joel Castillo	000496	Travel - COD 3/12 -3/24/18	Paid by EFT # 46582		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(280.78)
4204 - Comcast	0880673585-5/18	Service - May 2018 Acct#8771100880673585	Paid by Check # 361652		04/24/2018	04/20/2018	04/30/2018		04/30/2018	(452.68)
6051 - Computer Training Source	380083	Stephenson 4670 17-01 Spring	Paid by Check # 361670		04/03/2018	04/20/2018	04/30/2018		04/30/2018	(6,130.00)
6051 - Computer Training Source	380140	Holleman 4681 17-01 Spring	Paid by Check # 361670		04/13/2018	04/20/2018	04/30/2018		04/30/2018	(5,950.00)
6051 - Computer Training Source	380139	Figueroa 4683 17-01 Spring	Paid by Check # 361670		04/13/2018	04/20/2018	04/30/2018		04/30/2018	(5,850.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11435 - Allerick Contreras	000492	Travel - Computer Training Source 2/12,2/19,2/21,2/26,3/5,3/7/18	Paid by EFT # 46599		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(67.68)
11417 - Ketrach Courts	000484	Travel - WCC 3/20-3/31, 4/3-4/12/18	Paid by Check # 361672		04/13/2018	04/20/2018	04/30/2018		04/30/2018	(161.29)
1497 - Directions Training Center	2649097	Sawtelle 4669 17-01 Spring	Paid by EFT # 46607		03/30/2018	04/20/2018	04/30/2018		04/30/2018	(10,000.00)
4526 - Fifth Third Bank	5672-MG-3/18	Charges - March 2018	Paid by EFT # 46619		04/04/2018	04/20/2018	04/30/2018		04/30/2018	(381.83)
11389 - Crystal Gandy	000485	Travel - IL Welding School 1/16-1/31, 2/1-2/15/18	Paid by EFT # 46627		04/10/2018	04/20/2018	04/30/2018		04/30/2018	(267.48)
7320 - Grundy-Kendall Regional Office of Education	PY17 - 09	PY17 - Youth - March 2017	Paid by EFT # 46635		03/31/2018	04/20/2018	04/30/2018		04/30/2018	(13,013.62)
11627 - Andre Harden	000486	Travel-Advantage Driver Training 3/19,3/21, & 3/22/18	Paid by EFT # 46639		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(73.57)
11627 - Andre Harden	000487	Travel - Advantage Driver Training 3/27,3/28,4/3 & 4/5/18	Paid by EFT # 46639		04/13/2018	04/20/2018	04/30/2018		04/30/2018	(98.10)
8930 - Impact Networking, LLC	1078572	Overage Charges 3/7 - 4/6/18	Paid by EFT # 46650		04/05/2018	04/20/2018	04/30/2018		04/30/2018	(185.27)
11328 - Ali Jablway	000497	Travel - Symbol Training Institute 3/19,3/20,3/26,3/27/18	Paid by EFT # 46657		04/09/2018	04/20/2018	04/30/2018		04/30/2018	(185.74)
7064 - Joliet Junior College	17199	Jones 4582 17-02 Spring Books	Paid by Check # 361701		04/03/2018	04/20/2018	04/30/2018		04/30/2018	(735.95)
10712 - Thomas Kane	000498	Travel - COD 3/5 - 3/21/18	Paid by EFT # 46662		04/09/2018	04/20/2018	04/30/2018		04/30/2018	(150.09)
5687 - Kishwaukee College	000506	Spring ITA'S 2018	Paid by EFT # 46663		03/28/2018	04/20/2018	04/30/2018		04/30/2018	(79,225.82)
10603 - Bruno Landa Campos	000499	Travel - WCC 3/26-3/29,4/2 - 4/5/18	Paid by EFT # 46666		04/11/2018	04/20/2018	04/30/2018		04/30/2018	(90.68)
6856 - Soscha M. Lucero	000474	Travel - KCC 3/5-3/21/18	Paid by EFT # 46676		04/16/2018	04/20/2018	04/30/2018		04/30/2018	(79.16)
11672 - Thomas McGee	000476	Travel - Advantage Driver Training 4/2 - 4/13/18	Paid by EFT # 46679		04/13/2018	04/20/2018	04/30/2018		04/30/2018	(243.08)
6163 - MCI	8692704347-3/18	Service - March 2018 - Acct# 08692704347	Paid by Check # 361710		04/01/2018	04/20/2018	04/30/2018		04/30/2018	(42.61)
6055 - Midwestern Career College (Citi College)	5702	Miller 4179 17-04 Spring	Paid by Check # 361715		04/10/2018	04/20/2018	04/30/2018		04/30/2018	(4,250.00)
10707 - Benito Mondragon	000500	Travel - WCC 3/21,3/28, & 4/4/18	Paid by EFT # 46686		04/09/2018	04/20/2018	04/30/2018		04/30/2018	(38.58)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11301 - National Able Network, Inc.	7	PY17 - One Stop - January 2018	Paid by EFT # 46689		01/31/2018	04/20/2018	04/30/2018		04/30/2018	(19,428.15)
11301 - National Able Network, Inc.	8	PY17 - One Stop - February 2018	Paid by EFT # 46689		02/28/2018	04/20/2018	04/30/2018		04/30/2018	(20,582.22)
11641 - Fabiola Navarro	0000488	Travel - WCC 3/20 - 3/30/18	Paid by EFT # 46690		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(17.00)
2575 - Northern Illinois University	TPC-NIUDK- 5880	Glasby 4204 17-03 Spring	Paid by EFT # 46691		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(834.24)
10756 - Abel Partida-Cuevas	000501	Travel - WCC 3/26,3/28,4/2, & 4/4/48	Paid by EFT # 46696		04/09/2018	04/20/2018	04/30/2018		04/30/2018	(53.62)
11390 - Ramiro Perez	000489	Travel - IL Welding School 1/22-1/31, 2/1- 2/24/18	Paid by Check # 361733		04/03/2018	04/20/2018	04/30/2018		04/30/2018	(512.82)
1197 - Postmaster	000473	Postage - BRM Permit# 1001	Paid by Check # 361736		04/16/2018	04/20/2018	04/30/2018		04/30/2018	(150.00)
11375 - Olivia Quintero	000505	Quintero 3945 17-17 Cust Reimb	Paid by EFT # 46706		04/16/2018	04/20/2018	04/30/2018		04/30/2018	(8.99)
10689 - Rena Ramsey	000502	Travel - WCC 2/27,3/6,3/20/18	Paid by EFT # 46708		04/09/2018	04/20/2018	04/30/2018		04/30/2018	(42.18)
6118 - Rasmussen College	AUR1802- Smith,An	Smith 4019 17-06 Spring	Paid by Check # 361740		04/16/2018	04/20/2018	04/30/2018		04/30/2018	(2,191.00)
10733 - Anne Rimmer	000504	Travel - WCC 3/27- 3/29,4/3-4/5/18	Paid by Check # 361746		04/09/2018	04/20/2018	04/30/2018		04/30/2018	(105.94)
11536 - Viviana Perez Rivera	000478	Travel - 160 Driving Academy 1/2-1/26 & 3/19-3/26/18	Paid by EFT # 46714		04/10/2018	04/20/2018	04/30/2018		04/30/2018	(233.71)
11536 - Viviana Perez Rivera	000477	Reimbursement - TWIC & TSA Precheck	Paid by EFT # 46714		04/10/2018	04/20/2018	04/30/2018		04/30/2018	(210.25)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5532	Jennings 4488 17-02 Spring	Paid by EFT # 46715		03/23/2018	04/20/2018	04/30/2018		04/30/2018	(87.00)
11535 - Arjan Sharma	000493	Travel - IT Experts 2/11-2/28,3/4-3/21/18	Paid by EFT # 46724		04/06/2018	04/20/2018	04/30/2018		04/30/2018	(417.90)
8956 - Sparkle Janitorial Service	906041	Service - March 2018 - 3/2, 3/9, 3/16, 3/23, 3/30/18	Paid by EFT # 46732		04/04/2018	04/20/2018	04/30/2018		04/30/2018	(845.03)
11613 - Kwame Staniel	000490	Travel - Advantage Driver Training 3/19- 3/29/18	Paid by EFT # 46735		04/11/2018	04/20/2018	04/30/2018		04/30/2018	(56.45)
11640 - Nyree Stewart	000479	Travel - MITS 3/21,3/26,3/28/18	Paid by EFT # 46741		04/12/2018	04/20/2018	04/30/2018		04/30/2018	(88.29)
11512 - Paul M. Suffredin	000494	Travel - MITS 3/24/18	Paid by EFT # 46743		04/06/2018	04/20/2018	04/30/2018		04/30/2018	(26.38)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11620 - Rebecca Van Etten	000480	Travel - Various Training Locations 2/28 - 3/29/18	Paid by EFT # 46760		04/06/2018	04/20/2018	04/30/2018		04/30/2018	(943.93)
1992 - Waubensee Community College	Feb 2018	PY17 - Youth - February 2018	Paid by EFT # 46768		02/28/2018	04/20/2018	04/30/2018		04/30/2018	(14,164.51)
1992 - Waubensee Community College	Feb 2018 - ITA'S	PY17 - Youth - February 2018 ITA'S	Paid by EFT # 46768		02/28/2018	04/20/2018	04/30/2018		04/30/2018	(3,135.47)
6533 - Advantage Driver Training, LLC	000511	Soto 4644 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000512	Garcia 4643 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000513	Bueno 4658 17-01 Spring EOD 3/17/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000514	Velazquez 4659 17-01 Spring EOD 4/13/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000516	Santillanes 4593 17-01 ED 3/7/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(4,100.00)
11541 - Allen+Pepa Architects Elgin Studio, Inc	2361-R1	Services - Architectural	Paid by EFT # 46784		05/01/2018	05/04/2018	05/14/2018		05/14/2018	(3,150.00)
1057 - AT&T	6305538645045 /18	Service - May 2018 Acct#63055386454800	Paid by Check # 361802		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(109.35)
10993 - Mojisola Ayorinde	000528	Clothes- For Interviews,Nursing Uniform,Shoes, & Supplies	Paid by EFT # 46790		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(359.36)
10329 - Jennifer Marie Binder	42618	Travel - EDG Meeting 4/18 & N Aurora office 4/19/18	Paid by EFT # 46874		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(8.39)
9055 - Business and Career Services Incorporated	BCS-17-03- OJT	PY17 - Youth - OJT - March 2018	Paid by EFT # 46806		03/31/2018	05/04/2018	05/14/2018		05/14/2018	(13,855.26)
11621 - Magdalena Cantu	000536	Travel - A Plus Healthcare 4/9 - 4/11, & 4/18/18	Paid by EFT # 46809		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(60.16)
10710 - Joel Castillo	000533	Travel - COD 4/2, 4/4, & 4/5/18	Paid by EFT # 46813		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(6.30)
10710 - Joel Castillo	000532	Travel - COD 4/2, 4/4, 4/5, & 4/7/18	Paid by EFT # 46813		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(140.39)
9256 - Chamberlain College of Nursing	D40727926-3/18-1	Thomas 4326 17-03 Spring	Paid by Check # 361825		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(1,078.00)
1054 - ComEd	3963095144-4/18	Service - April Acct# 3963095144	Paid by Check # 361867		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(272.83)
6051 - Computer Training Source	380210	Harrington 4699 17-01 Spring	Paid by Check # 361869		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(8,870.00)
2230 - Elgin Community College	KCDEE18SP1	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(7,007.90)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2230 - Elgin Community College	KCDEE18SP2	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(12,488.90)
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	05/14/2018		05/14/2018	(29,297.73)
11440 - Kendra Elion	000519	Travel - WCC 2/27,2/28, & 3/5 - 3/20/18	Paid by EFT # 46849		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(233.79)
9289 - Robert Embry	000507	Travel - WCC 3/19 - 4/10/18	Paid by EFT # 46850		04/23/2018	05/04/2018	05/14/2018		05/14/2018	(183.12)
11685 - Bartolome Garcia	000541	Travel - 160 Driving Academy 3/19 - 3/30, 4/2 - 4/25/18	Paid by EFT # 46867		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(983.31)
11122 - Michael Giovani	000535	Travel - Interviews - 4/4 & 4/5/18	Paid by EFT # 46872		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(47.25)
10966 - Andrea M. Glover	000537	TVL WCC 3/19,3/22,3/26-3/29,4/2-4/19CL KCC 3/22-3/31,4/7-4/21/18	Paid by EFT # 46873		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(258.00)
11627 - Andre Harden	000527	Travel - Advantage Driver Training 4/9,4/10,4/12/18	Paid by EFT # 46884		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(73.57)
11668 - Laura Holleman	000540	Travel - Computer Training Source 4/10, 4/12/18	Paid by EFT # 46890		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(15.15)
11328 - Ali Jablway	000521	Travel - Symbol Training Institute 4/2,4/3,4/9,4/10/18	Paid by EFT # 46900		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(185.74)
10709 - Rene Jimenez	000524	Travel - WCC - 3/27,3/28 ,4/3-4/18/18	Paid by EFT # 46902		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(117.72)
11553 - Tywaune Kennedy	000534	Travel - A Plus Health3/20,3/22,3/23,4 /3,4/5,4/6-Testing 3/29/18	Paid by Check # 361939		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(113.14)
6050 - Kerber, Eck, & Braeckel (KEB)	3-additional	Remainder of Invoice #3 approved modification 25% YIS & 75% YOS	Paid by Check # 361940		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(411.47)
5687 - Kishwaukee College	000510	PY17 - ADDW - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	05/14/2018		05/14/2018	(26,346.03)
5687 - Kishwaukee College	000517	PY17 - Youth - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	05/14/2018		05/14/2018	(12,968.42)
11677 - Alexander J Malloy	000508	Malloy 4505 17-02 Cust Reimb	Paid by EFT # 46917		04/23/2018	05/04/2018	05/14/2018		05/14/2018	(62.00)
11326 - Lisa McCauley	000526	McCauley 4426 17-10 Cust Reimb	Paid by EFT # 46921		04/30/2018	05/04/2018	05/14/2018		05/14/2018	(79.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11672 - Thomas McGee	000539	Travel - Advantage Driver Training 4/16 - 4/27/18	Paid by EFT # 46922		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(218.76)
6039 - Microtrain Technologies	89327	Heidenreich 4680 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	(10,000.00)
6039 - Microtrain Technologies	89328	Schreiner 4654 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	(9,684.00)
6039 - Microtrain Technologies	89326	Siddiqui 3442 17-02 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	(4,000.00)
10707 - Benito Mondragon	000527	Travel - WCC 4/11 & 4/18/18	Paid by EFT # 46930		04/22/2018	05/04/2018	05/14/2018		05/14/2018	(25.72)
11301 - National Able Network, Inc.	9	PY17 - One Stop - March 2018	Paid by EFT # 46933		03/31/2018	05/04/2018	05/14/2018		05/14/2018	(26,883.81)
11641 - Fabiola Navarro	000529	TVL-Rush 4/3,4/10,4/13 & CL-Michealson Health 4/4,4/5,4/11,4/12/18	Paid by EFT # 46934		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(53.89)
2253 - Nicor Gas	3469161859-4/18	Service - April 2018 Acct# 03-46-91-61859	Paid by Check # 361973		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(61.59)
2575 - Northern Illinois University	TPC-NIUDK-5894	Ryan 4447 17-03 Spring	Paid by EFT # 46936		04/30/2018	05/04/2018	05/14/2018		05/14/2018	(645.60)
10756 - Abel Partida-Cuevas	000531	Travel - WCC 4/9,4/11,4/16,4/18/18	Paid by EFT # 46941		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(53.62)
6536 - PCCTI IT & Healthcare	4536	Bass 4536 17-02 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(1,500.00)
6536 - PCCTI IT & Healthcare	000518	Bass 4536 17-01 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(705.00)
11397 - Vicki L. Pratte	000523	Travel - WCC 4/14/18	Paid by EFT # 46945		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(14.49)
6118 - Rasmussen College	RFD1802-Peters,B	Peters 4567 17-03 Spring	Paid by Check # 361987		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(1,755.00)
10733 - Anne Rimmer	000525	Travel - WCC 4/10-4/12, & 4/17-4/19/18	Paid by Check # 361991		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(105.94)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5775	Ruiz 4652 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5776	Ruiz 4653 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5777	Perez-Rivera 4561 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5774	Walker 4686 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5644	Calderon 4678 17-01 Spring	Paid by EFT # 46954		04/10/2018	05/04/2018	05/14/2018		05/14/2018	(5,080.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5773	Cole 4688 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(5,080.00)
11609 - Ricardo Ruiz	000538	Travel - 160 Driving Academy 3/26-3/31, 4/2-4/5/18	Paid by EFT # 46956		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(77.94)
10705 - Nereida Sanchez	000520	Travel - IVCC 3/21,3/22,3/28, & 3/29/18	Paid by EFT # 46957		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(76.30)
11335 - Reynalda Sanchez	000530	Sanchez 4274 17-02 Cust Reimb	Paid by Check # 361996		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(400.00)
8956 - Sparkle Janitorial Service	906067	Service Dates 4/6,4/13,4/20, 4/27/18	Paid by EFT # 46971		05/01/2018	05/04/2018	05/14/2018		05/14/2018	(695.03)
3578 - Warehouse Direct Office Products	3879416-1	Office supplies - WDD Fiscal	Paid by EFT # 46994		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(9.76)
3578 - Warehouse Direct Office Products	3879416-0	Office supplies - WDD Fiscal 2	Paid by EFT # 46994		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(199.47)
1992 - Waubensee Community College	108503	Fall - 2017 - Short Paid	Paid by EFT # 46998		04/17/2018	05/04/2018	05/14/2018		05/14/2018	(5,340.50)
8591 - A Plus Healthcare Training Corp.	497	Dugar 4708 17-01 Summer	Paid by EFT # 47015		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(4,000.00)
2748 - Accurate Document Destruction Inc (GROOT)	15623383	Service - April 2018 Acct# 15623383	Paid by EFT # 47016		04/30/2018	05/18/2018	05/29/2018		05/29/2018	(54.75)
6533 - Advantage Driver Training, LLC	000580	McGee 4682 17-01 EOD 5/9/18	Paid by Check # 362042		04/19/2018	05/18/2018	05/29/2018		05/29/2018	(4,100.00)
11413 - Sakinah Al-Haqq	000563	Travel - Chamberlain 2/27, 3/1 - 3/29, 4/3 - 4/12/18	Paid by EFT # 47019		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(417.27)
1849 - Batavia Instant Print Inc	20180249	Workforce Development pre addressed envelopes	Paid by EFT # 47028		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(101.25)
11004 - Crystal D. Beu-Kostelaz	000593	Travel - Chamberlain 4/30, 5/1 - 5/2/18	Paid by Check # 362048		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(97.45)
9055 - Business and Career Services Incorporated	BCS - 17-03	PY17 - Youth - March 2018	Paid by EFT # 47037		03/31/2018	05/18/2018	05/29/2018		05/29/2018	(30,426.41)
11698 - Thomas J Calhoun	000583	TVL -160 Driving Academy 2/19 - 2/28, 4/3 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47039		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(197.67)
6128 - Canon Solutions America Inc	4025897555	Quarterly Copier Maintenance - 5/8 - 8/7/18	Paid by EFT # 47041		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(686.98)
9256 - Chamberlain College of Nursing	D40580418-3/18-1	Pacheco 4331 17-04 Spring	Paid by Check # 362057		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(2,000.00)
8694 - County of Kendall	000545	Rent - June 2018	Paid by Check # 362073		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(808.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2230 - Elgin Community College	KCDEE18SP3	Gray 4598 17-03 Spring Books	Paid by EFT # 47072		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(69.99)
7219 - Extra Space Storage	000546	Rent - June 5th - July 4th 2018 Storage Unit 456	Paid by Check # 362083		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(176.00)
4526 - Fifth Third Bank	5672-MG-4/18	Charges - April 2018	Paid by EFT # 47077		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(475.00)
11590 - Laura Elisa Fowler	000550	Car Rental 3/1-3/2/18 (PMI Exam Clients car was being repaired	Paid by EFT # 47082		03/23/2018	05/18/2018	05/29/2018		05/29/2018	(45.98)
11127 - Lucius Fowler	000588	Travel - COD - 4/17 - 4/30, 5/1 - 5/3/18	Paid by Check # 362088		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(218.77)
11127 - Lucius Fowler	000594	Reimbursement - Commercial Learner's Permit & Medical Ex	Paid by Check # 362088		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(147.13)
11127 - Lucius Fowler	000581	Fowler 4293 17-03 Cust Reimb	Paid by Check # 362088		05/14/2018	05/18/2018	05/29/2018		05/29/2018	(86.50)
6046 - F James Garbe	000547	Rent - June 2018	Paid by EFT # 47090		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(5,853.00)
11173 - Valerie A. Garcia	000561	Travel - First Institute 3/1 - 3/22 & 4/3 - 4/6/18	Paid by EFT # 47091		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(130.80)
11122 - Michael Giovani	000572	Travel & Tolls - Interviews - 5/3/18	Paid by EFT # 47096		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(37.13)
10966 - Andrea M. Glover	000592	Travel - WCC & Clinical Training 4/23 - 4/28/18	Paid by EFT # 47098		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(43.00)
10966 - Andrea M. Glover	000553	Glover 4151 17-10 Cust Reimb	Paid by EFT # 47098		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(55.00)
11391 - Sharonda Grimes	000552	Grimes 4394 17-02 Cust Reimb	Paid by EFT # 47102		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(215.75)
11562 - Myrna Guerrero	000544	Travel - KCC 3/19- 3/28, 4/2-4/27/18	Paid by EFT # 47105		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(342.28)
11627 - Andre Harden	000558	Travel - Advantage Driver Training 4/16 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47107		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(294.30)
11669 - Julia Heidenreich	000586	Travel - MicroTrain 4/7, 4/14/18	Paid by EFT # 47110		05/10/2018	05/18/2018	05/29/2018		05/29/2018	(44.79)
11610 - Michael D. Herrington	000549	Two Day Training, Hotel, & Membership Fees, Travel 4/3, 4/4/18	Paid by EFT # 47112		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(552.13)
11668 - Laura Holleman	000560	Travel - Computer Training Source 4/17, 4/19, 4/24, & 4/26/18	Paid by EFT # 47114		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(30.30)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11708 - Tracy Hughes	000582	Hughes 3613 17-16	Paid by EFT #		05/14/2018	05/18/2018	05/29/2018		05/29/2018	(791.82)
		Cust Reimb	47117							
11495 - Obaid Ibrahim	000562	TVL - IT Experts 2/27,	Paid by EFT #		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(196.20)
		3/6, 3/13, 3/20, 3/27,	47119							
		3/30, 4/6, 4/21/18								
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7	Paid by EFT #		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(198.82)
		- 5/6/18	47123							
11328 - Ali Jablway	000570	Travel - Symbol	Paid by EFT #		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(185.74)
		Training Institute 4/16,	47128							
		4/17, 4/23, 4/24/18								
10709 - Rene Jimenez	000567	Travel - WCC 4/24,	Paid by EFT #		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(58.86)
		4/25, 5/1, 5/2/18	47129							
11125 - Heather Keding	000542	Keding 3831 17-06	Paid by EFT #		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(50.00)
		Cust Reimb	47136							
11125 - Heather Keding	000543	Keding 3831 17-07	Paid by EFT #		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(360.00)
		Cust Reimb	47136							
6050 - Kerber, Eck, & Braeckel (KEB)	112	Technical Assistance -	Paid by Check		05/03/2018	05/18/2018	05/29/2018		05/29/2018	(797.50)
		LWIA5 March 2018 S.	# 362117							
		Hedger, K. Jones								
10603 - Bruno Landa Campos	000564	Travel - WCC 5/7 -	Paid by EFT #		05/10/2018	05/18/2018	05/29/2018		05/29/2018	(226.70)
		5/10/18	47140							
6043 - Management & Information	MITSKC-2018-	Sharif 4701 17-01	Paid by EFT #		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(9,995.00)
Technology Solutions Inc	02	Summer	47152							
6043 - Management & Information	MITSKC-2018-	Waddick 4697 17-01	Paid by EFT #		05/03/2018	05/18/2018	05/29/2018		05/29/2018	(9,995.00)
Technology Solutions Inc	03	Summer	47152							
11326 - Lisa McCauley	000555	Travel - WCC &	Paid by EFT #		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(132.85)
		Clinicals 3/19-3/29, 4/2	47156							
		- 4/30/18, 5/1 - 5/7/18								
6163 - MCI	8692704347-	Service - April 2018	Paid by Check		05/01/2018	05/18/2018	05/29/2018		05/29/2018	(44.85)
	4/18	Acct# 08692704347	# 362131							
11011 - Emily Miller	000554	Travel - Midwestern	Paid by EFT #		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(200.00)
		Career College 4/2 &	47164							
		4/9, & MIC 4/3,								
		4/10/18								
11094 - Terri A. Murison	000590	Travel - WCC &	Paid by EFT #		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(366.68)
		Clinicals 3/19-3/28, 4/2	47168							
		-4/30, 5/2-5/8/18								
11301 - National Able Network, Inc.	10	PY17 - One Stop - April	Paid by EFT #		04/30/2018	05/18/2018	05/29/2018		05/29/2018	(17,744.10)
		2018	47170							
11641 - Fabiola Navarro	000557	Travel - WCC & Clinical	Paid by EFT #		05/10/2018	05/18/2018	05/29/2018		05/29/2018	(57.77)
		Training 4/17 - 4/29/18	47171							
11315 - Northbrook College of Healthcare	12911	Hannsberry 4709 17-01	Paid by Check		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(2,720.00)
Inc. LLC		Summer	# 362146							
2575 - Northern Illinois University	BKL003522	Ruth 4520 17-02	Paid by EFT #		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(221.00)
		Spring Books	47175							



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2575 - Northern Illinois University	BKL003520	Powell 4417 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(95.20)
2575 - Northern Illinois University	BKL003514	Richardson 4508 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(175.00)
2575 - Northern Illinois University	BKL003510	Ayoade 4452 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(655.50)
2575 - Northern Illinois University	BKL003507	Graves 4191 17-10 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(178.75)
2575 - Northern Illinois University	BKL003504	Pournazari 4509 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(778.70)
2575 - Northern Illinois University	BKL003501	Lee 4511 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(453.50)
2575 - Northern Illinois University	BKL003500	Clinton 4148 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(214.40)
2575 - Northern Illinois University	BKL003492	Jernigan 4415 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(550.90)
2575 - Northern Illinois University	BKL003489	Hughes 4183 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(313.50)
2575 - Northern Illinois University	BKL003488	Ulmer 4357 17-04 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(293.85)
2575 - Northern Illinois University	BKL003487	Lee 4456 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(746.78)
2575 - Northern Illinois University	BKL003480	Muhr 4449 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(249.23)
2575 - Northern Illinois University	BKL003475	Faulkner 4358 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(572.50)
2575 - Northern Illinois University	BKL003474	Idowu 4149 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(177.55)
2575 - Northern Illinois University	BKL003464	Maronga 4146 17-06 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(471.10)
2575 - Northern Illinois University	BKL003515	Wala 4512 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(66.70)
2575 - Northern Illinois University	BKL003508	Foreman 4334 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(346.20)
2575 - Northern Illinois University	TPC-NIUDK-5895	Murphy 4503 17-01 Spring	Paid by EFT # 47176		04/30/2018	05/18/2018	05/29/2018		05/29/2018	(2,801.07)
2575 - Northern Illinois University	TPC-NIUDK-5899	Terrell 4621 17-01 Spring	Paid by EFT # 47176		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(851.84)
2575 - Northern Illinois University	TPC-NIUDK-5898	Ewert 4457 17-03 Spring	Paid by EFT # 47176		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(1,000.00)
10756 - Abel Partida-Cuevas	000568	Travel - WCC 4/23, 4/25, 4/30, & 5/2/18	Paid by EFT # 47178		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(53.62)
6536 - PCCTI IT & Healthcare	4700	Jones 4700 17-01 Summer	Paid by Check # 362154		05/03/2018	05/18/2018	05/29/2018		05/29/2018	(1,795.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9949 - Premier Technology Consultants, Inc.	20180509	Foust 4704 17-01 Summer	Paid by EFT # 47186		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(8,200.00)
11626 - Elvira Ramirez	000556	TVL - WCC & Clinical Training 3/6 - 3/30, 4/2 - 4/30-5/4-5/10/18	Paid by EFT # 47189		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(311.72)
10689 - Rena Ramsey	000566	Travel - WCC 3/27, 4/3, 4/10, 4/17, 4/24, 5/2, & 5/8/18	Paid by EFT # 47190		05/10/2018	05/18/2018	05/29/2018		05/29/2018	(98.42)
11263 - Shalonda Reynolds	000591	Travel - Chamberlain 3/13-3/28, 4/2-4/29, 5/7-5/9/18	Paid by EFT # 47194		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(498.46)
9414 - Jeffrey W. Richardson	000548	Rent - June 2018 - 650 B N Peace Rd , Dekalb	Paid by EFT # 47195		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(2,421.42)
10733 - Anne Rimmer	000565	Travel - WCC 4/24 - 4/26, 5/1 - 5/3/18	Paid by Check # 362165		05/10/2018	05/18/2018	05/29/2018		05/29/2018	(105.94)
11284 - Tanika Robinson	000551	Travel - WCC 3/19-3/28, 4/2, - 4/18/18	Paid by EFT # 47196		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(137.76)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5837	Rubio 4694 17-01 Spring	Paid by EFT # 47197		05/03/2018	05/18/2018	05/29/2018		05/29/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5865	Calhoun 4641 17-02 Spring	Paid by EFT # 47197		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(87.00)
10705 - Nereida Sanchez	000569	Travel - IVCC 4/18, 4/19, 4/25, 4/26/18	Paid by EFT # 47203		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(76.30)
11702 - Rory W Sawtelle	000587	TVL- Directions Training-Metra- & Parking 4/9-4/13, 4/16-4/20/18	Paid by EFT # 47204		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(154.80)
11697 - Skokie Institute of Allied Health & Tech. (SIAHT)	2018-01	Edwards 4684 17-01 Spring	Paid by EFT # 47210		04/16/2018	05/18/2018	05/29/2018		05/29/2018	(2,990.00)
11552 - Darlene J. Skrbic	000584	Travel - MicroTrain - Metra Train - & Tolls 4/2 - 4/6/18	Paid by EFT # 47211		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(269.03)
10931 - Antoinette Smith	000589	Travel - Rasmussen - 4/2 - 4/27/18	Paid by EFT # 47212		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(189.64)
10817 - Linita Smith	000585	Travel - PCCTI & Clinicals 4/6 - 4/29/18	Paid by EFT # 47213		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(390.20)
11321 - Leticia A. Swanson	000595	Swanson 3894 17-07 Cust Reimb	Paid by EFT # 47221		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(324.00)
11493 - Yolaunda Turner	000571	Travel - Employment - Fermi National 2/19, 2/28, 3/1 - 3/7/18	Paid by EFT # 47231		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(152.32)
3578 - Warehouse Direct Office Products	3656297-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47242		05/16/2017	05/18/2018	05/29/2018		05/29/2018	(92.35)
3578 - Warehouse Direct Office Products	3849017-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47243		03/29/2018	05/18/2018	05/29/2018		05/29/2018	(595.08)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1992 - Waubensee Community College	000596	PY17 - Youth ITA'S - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/29/2018		05/29/2018	(1,586.80)
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/29/2018		05/29/2018	(15,708.09)
11467 - William Abdo	000620	Travel - MicroTrain 4/7, 4/14, 4/15, 4/28, 5/5/18	Paid by EFT # 47255		05/22/2018	06/01/2018	06/11/2018		06/11/2018	(123.40)
6927 - Rodney Adams	51118	TVL - ECC, & NA WIOA To Gail B Library 4/18-5/11/18	Paid by Check # 362200		05/11/2018	06/01/2018	06/11/2018		06/11/2018	(89.38)
1057 - AT&T	63053864505-6/18	Service - June 2018 Acct# 63055386454800	Paid by Check # 362206		05/25/2018	06/01/2018	06/11/2018		06/11/2018	(109.40)
10993 - Mojisola Ayorinde	000619	Reimbursement - Uniforms - for Employment	Paid by EFT # 47265		05/23/2018	06/01/2018	06/11/2018		06/11/2018	(191.00)
10993 - Mojisola Ayorinde	000623	Reimbursement - IL State Nursing License	Paid by EFT # 47265		05/10/2018	06/01/2018	06/11/2018		06/11/2018	(50.00)
10844 - Magda N. Ballines	000608	Reimbursement - GED Practice Tests (4)	Paid by EFT # 47266		05/17/2018	06/01/2018	06/11/2018		06/11/2018	(144.00)
11004 - Crystal D. Beu-Kostelaz	000609	Travel - Chamberlain 5/7 - 5/16/18	Paid by Check # 362209		05/24/2018	06/01/2018	06/11/2018		06/11/2018	(194.89)
10749 - Teresa L. Braden	000621	Travel - WCC & Clinicals 1/16- 1/28, 2/4 - 2/25, 3/5, 3/11/18	Paid by EFT # 47274		05/18/2018	06/01/2018	06/11/2018		06/11/2018	(341.27)
11206 - Gabrielle Brewer	000624	Reimbursement - Graduation Fees	Paid by EFT # 47275		05/21/2018	06/01/2018	06/11/2018		06/11/2018	(30.00)
11206 - Gabrielle Brewer	000629	Travel - WCC & Clinical Training 4/2 - 5/11/18	Paid by EFT # 47275		05/21/2018	06/01/2018	06/11/2018		06/11/2018	(376.68)
10710 - Joel Castillo	000605	Travel - COD 4/9 - 4/30, 5/2 - 5/17/18	Paid by EFT # 47279		05/24/2018	06/01/2018	06/11/2018		06/11/2018	(807.24)
10710 - Joel Castillo	000622	Travel - COD 4/9 - 4/28, 5/3 - 5/17/18	Paid by EFT # 47279		05/24/2018	06/01/2018	06/11/2018		06/11/2018	(40.95)
10823 - Jamie Colon	000628	Colon 4578 17-02 Cust Reimb	Paid by EFT # 47289		05/25/2018	06/01/2018	06/11/2018		06/11/2018	(98.50)
1054 - ComEd	3963095144-5/18	Service - May 2018- Acct# 3963095144	Paid by Check # 362247		05/29/2018	06/01/2018	06/11/2018		06/11/2018	(318.56)
6051 - Computer Training Source	380329	Dykinga 4691 17-01 Summer	Paid by Check # 362248		05/22/2018	06/01/2018	06/11/2018		06/11/2018	(9,779.00)
11417 - Ketrach Courts	000613	Travel - WCC 4/14 - 4/28, 5/1-5/10/18	Paid by Check # 362249		05/01/2018	06/01/2018	06/11/2018		06/11/2018	(175.92)
11704 - Lu-Ann Dazey	000633	TVL - MicroTrain 5/2 - 5/11/18	Paid by EFT # 47300		05/22/2018	06/01/2018	06/11/2018		06/11/2018	(111.98)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10731 - Fatoumata Diallo	000618	TVL - WCC & Clinicals 1/17-1/31, 2/2-2/28, 3/2-3/28, 4/4-4/11/18	Paid by EFT # 47302		05/23/2018	06/01/2018	06/11/2018		06/11/2018	(145.23)
1497 - Directions Training Center	2649198	Mathai 4696 17-01 Summer	Paid by EFT # 47303		05/01/2018	06/01/2018	06/11/2018		06/11/2018	(10,000.00)
9289 - Robert Embry	000607	Travel - WCC 4/16 - 4/30, 5/1 & 5/7/18	Paid by EFT # 47312		05/18/2018	06/01/2018	06/11/2018		06/11/2018	(160.23)
11562 - Myrna Guerrero	000626	Guerrero 3833 17-07 Cust Reimb	Paid by EFT # 47328		05/25/2018	06/01/2018	06/11/2018		06/11/2018	(447.67)
11709 - Percennia Hannsberry	000632	TVL - WCC & Clinical Training 5/7 - 5/18/18	Paid by EFT # 47332		05/22/2018	06/01/2018	06/11/2018		06/11/2018	(485.24)
11610 - Michael D. Herrington	000611	TVL Directions Training - Metra Tickets & Parking 4/16-4/20/18	Paid by EFT # 47338		05/11/2018	06/01/2018	06/11/2018		06/11/2018	(119.25)
11668 - Laura Holleman	000614	Travel - Computer Training Source 4/30- 5/10/18	Paid by EFT # 47340		05/22/2018	06/01/2018	06/11/2018		06/11/2018	(152.80)
6062 - Illinois Institute of Technology (IIT)	S0141896	Rabick 4422 17-01 Summer	Paid by Check # 362277		02/23/2018	06/01/2018	06/11/2018		06/11/2018	(2,650.00)
11328 - Ali Jablway	000601	Travel - Symbol Training Institute 4/30 ,5/1, 5/7, & 5/8/18	Paid by EFT # 47350		05/17/2018	06/01/2018	06/11/2018		06/11/2018	(185.74)
10709 - Rene Jimenez	000604	Travel - WCC 5/8, & 5/9/18	Paid by EFT # 47351		05/22/2018	06/01/2018	06/11/2018		06/11/2018	(29.43)
11715 - DeVinci Johnson	000598	Johnson 4625 17-02 Cust Reimb	Paid by Check # 362282		05/18/2018	06/01/2018	06/11/2018		06/11/2018	(12.00)
11118 - Alyssa Rae Jones	000631	TVL - WCC & Clinical Training 3/19-3/29,4/2- 4/30, 5/2-5/10/18	Paid by EFT # 47353		05/21/2018	06/01/2018	06/11/2018		06/11/2018	(219.64)
11565 - Jasmine Jones	000615	Travel - WCC 3/1-3/30, 4/2-4/27/18	Paid by EFT # 47354		05/22/2018	06/01/2018	06/11/2018		06/11/2018	(458.80)
5687 - Kishwaukee College	10 - 2018	PY17 - ADDW - April 2018	Paid by EFT # 47357		04/30/2018	06/01/2018	06/11/2018		06/11/2018	(24,836.68)
6039 - Microtrain Technologies	89379	Hjelm 4698 17-01 Summer	Paid by EFT # 47372		04/30/2018	06/01/2018	06/11/2018		06/11/2018	(10,000.00)
6039 - Microtrain Technologies	89374	Gros 4692 17-01 Summer	Paid by EFT # 47372		04/30/2018	06/01/2018	06/11/2018		06/11/2018	(9,988.00)
10707 - Benito Mondragon	000603	Travel - WCC 4/25,5/2, & 5/9/18	Paid by EFT # 47373		05/18/2018	06/01/2018	06/11/2018		06/11/2018	(38.58)
11641 - Fabiola Navarro	000616	Travel - WCC & Clinical Training 5/1 - 5/11/18	Paid by EFT # 47376		05/22/2018	06/01/2018	06/11/2018		06/11/2018	(57.76)
2253 - Nicor Gas	3469161859- 5/18	Service - May 2018 - Acct# 03469161859	Paid by Check # 362304		05/24/2018	06/01/2018	06/11/2018		06/11/2018	(38.70)
10756 - Abel Partida-Cuevas	000600	Travel - WCC 5/7 & 5/9/18	Paid by EFT # 47381		05/17/2018	06/01/2018	06/11/2018		06/11/2018	(26.81)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11728 - Heather M Penniman	000627	Penniman 3886 17-07 Cust Reimb	Paid by EFT # 47383		05/24/2018	06/01/2018	06/11/2018		06/11/2018	(676.00)
11306 - Rose Reynolds	000625	Reynolds 3893 17-08 Cust Reimb	Paid by EFT # 47393		05/25/2018	06/01/2018	06/11/2018		06/11/2018	(463.20)
10733 - Anne Rimmer	000606	Travel - WCC 5/8, & 5/9/18	Paid by Check # 362320		05/24/2018	06/01/2018	06/11/2018		06/11/2018	(35.32)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5985	Cervantes 4642 17-02 Spring	Paid by EFT # 47397		05/21/2018	06/01/2018	06/11/2018		06/11/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5836	Plese 4677 17-01 Spring	Paid by EFT # 47397		05/03/2018	06/01/2018	06/11/2018		06/11/2018	(145.00)
10815 - Kathleen M. Romero	000610	Travel - WCC 1/17 - 5/9/18	Paid by EFT # 47398		05/21/2018	06/01/2018	06/11/2018		06/11/2018	(193.59)
10705 - Nereida Sanchez	000602	Travel - IVCC 4/4, 4/5, 4/11, 4/12, 5/2, & 5/3/18	Paid by EFT # 47402		05/17/2018	06/01/2018	06/11/2018		06/11/2018	(114.46)
8956 - Sparkle Janitorial Service	906093	Service - 5/4, 5/11, 5/18, & 5/25/18	Paid by EFT # 47416		06/01/2018	06/01/2018	06/11/2018		06/11/2018	(728.61)
11684 - Marc St Clair	000634	St Clair 4448 17-02 Cust Reimb	Paid by EFT # 47418		04/30/2018	06/01/2018	06/11/2018		06/11/2018	(62.00)
11642 - Heidi Stephenson	000630	TVL - Computer Training 3/22,4/17,4/18,4/30,5/ 1,5/7,5/10/18	Paid by EFT # 47422		05/23/2018	06/01/2018	06/11/2018		06/11/2018	(135.04)
11640 - Nyree Stewart	000617	Travel - MITS 4/3 - 4/30, & 5/2/18	Paid by EFT # 47423		05/22/2018	06/01/2018	06/11/2018		06/11/2018	(206.01)
11493 - Yolaunda Turner	000612	Travel - Work - Lombard IL 1/2 - 1/31, 2/1 - 2/5/18	Paid by EFT # 47431		05/23/2018	06/01/2018	06/11/2018		06/11/2018	(680.56)
3578 - Warehouse Direct Office Products	3917386-0	Office supplies - WDD Fiscal	Paid by EFT # 47441		05/31/2018	06/01/2018	06/11/2018		06/11/2018	(32.59)
9493 - Cheryl Weiler	52118	TVL-To & FR NA WIOA & Yorkville Office & Library 3/29 - 5/15/18	Paid by Check # 362345		05/21/2018	06/01/2018	06/11/2018		06/11/2018	(74.15)
2748 - Accurate Document Destruction Inc (GROOT)	15625413	Service - May 2018 Acct# 604510000	Paid by EFT # 47456		05/31/2018	06/15/2018	06/25/2018		06/25/2018	(54.98)
9105 - Rebecca B Aimone	6818	TVL -Gail Borden Library & Rapid Response Catapillar 2/20-6/7/18	Paid by EFT # 47457		06/08/2018	06/15/2018	06/25/2018		06/25/2018	(349.02)
11727 - Maria Alvarez	000648	Travel - Genesis Healthcare Institute 5/22 - 5/31/18	Paid by EFT # 47463		06/06/2018	06/15/2018	06/25/2018		06/25/2018	(189.98)
11004 - Crystal D. Beu-Kostelaz	000653	Travel - Chamberlain 5/21 - 5/30/18	Paid by Check # 362370		06/07/2018	06/15/2018	06/25/2018		06/25/2018	(162.41)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10329 - Jennifer Marie Binder	6818	TVL ,Tolls - REGIST - fee - WIOA Business Engagement Workshop	Paid by EFT # 47472		06/08/2018	06/15/2018	06/25/2018		06/25/2018	(59.93)
10953 - Joe L. Cherry	000642	Travel - CTS Training 5/21 - 5/31/18	Paid by EFT # 47487		06/07/2018	06/15/2018	06/25/2018		06/25/2018	(514.48)
8694 - County of Kendall	000661	Rent - July 2018	Paid by Check # 362413		06/14/2018	06/15/2018	06/25/2018		06/25/2018	(808.00)
10731 - Fatoumata Diallo	000659	Travel - AU - 1/23- 1/30, 2/1 - 2/27, 3/1 - 3/29, 4/3 - 4/19/18	Paid by EFT # 47504		05/23/2018	06/15/2018	06/25/2018		06/25/2018	(193.76)
7219 - Extra Space Storage	000662	Rent - July 5th August 4th 2018 - Unit 456	Paid by Check # 362423		06/14/2018	06/15/2018	06/25/2018		06/25/2018	(176.00)
6046 - F James Garbe	000663	Rent - July 2018 - 1 Smoke Tree Plaza	Paid by EFT # 47527		06/14/2018	06/15/2018	06/25/2018		06/25/2018	(5,853.00)
11703 - Dustin Gudenschwager	000643	Travel - MicroTrain - 5/7 - 5/18/18	Paid by EFT # 47536		06/07/2018	06/15/2018	06/25/2018		06/25/2018	(268.68)
11709 - Percennia Hannsberry	000644	Travel - Northbrook Healthcare & Clinicals 5/22-5/31, 6/1/18	Paid by EFT # 47539		06/06/2018	06/15/2018	06/25/2018		06/25/2018	(485.24)
11627 - Andre Harden	000649	Travel - Advantage Driver Training 5/7 - 5/10/18	Paid by EFT # 47541		06/07/2018	06/15/2018	06/25/2018		06/25/2018	(98.10)
11627 - Andre Harden	000651	Travel - Advantage Driver Training 5/21 - 5/31/18	Paid by EFT # 47541		06/08/2018	06/15/2018	06/25/2018		06/25/2018	(196.20)
11742 - Helping Hands Automotive	000654	Car Repairs - to Continue training	Paid by EFT # 47547		06/07/2018	06/15/2018	06/25/2018		06/25/2018	(1,022.25)
11716 - Malik Hughes	000599	Hughes 4183 17-06 Cust Reimb	Paid by EFT # 47554		05/18/2018	06/15/2018	06/25/2018		06/25/2018	(150.00)
8930 - Impact Networking, LLC	1133607	Overage Charges - 5/7 - 6/6/18	Paid by EFT # 47558		06/08/2018	06/15/2018	06/25/2018		06/25/2018	(184.94)
11747 - LaParris Jones	000658	Travel - PCCTI & Clinicals 5/7 - 5/10, 5/14-5/17/18	Paid by Check # 362460		06/01/2018	06/15/2018	06/25/2018		06/25/2018	(354.44)
10712 - Thomas Kane	000660	Travel - COD 4/2 - 4/30, 5/1 - 5/16/18	Paid by EFT # 47568		06/08/2018	06/15/2018	06/25/2018		06/25/2018	(350.21)
11439 - Katherine Kettley	000650	Travel - WCC 2/27, 3/1 - 3/22, 4/3 - 4/26, 5/1 - 5/10/18	Paid by EFT # 47571		06/07/2018	06/15/2018	06/25/2018		06/25/2018	(75.90)
11672 - Thomas McGee	000655	Travel - Advantage Driver Training 4/30, 5/1 - 5/25/18	Paid by EFT # 47590		06/07/2018	06/15/2018	06/25/2018		06/25/2018	(388.91)
6163 - MCI	8692704347-5/18	Service - May 2018 Acct# 08692704347	Paid by Check # 362474		06/01/2018	06/15/2018	06/25/2018		06/25/2018	(44.88)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10948 - Geraldine Ortega	000652	Travel Chamiberlain 2/26,2/28, 3/5- 3/28, 4/2-4/30, 5/2 -5/30/18	Paid by EFT # 47603		06/07/2018	06/15/2018	06/25/2018		06/25/2018	(794.34)
9635 - Joanna Piontkowski	000639	Piontkowski 2925 17-16 Cust Reimb	Paid by EFT # 47612		06/08/2018	06/15/2018	06/25/2018		06/25/2018	(295.00)
11626 - Elvira Ramirez	000641	Ramirez 4648 17-05 Cust Reimb	Paid by EFT # 47619		06/08/2018	06/15/2018	06/25/2018		06/25/2018	(74.95)
9414 - Jeffrey W. Richardson	000664	Rent - July 2018 650 B North Peace Rd	Paid by EFT # 47625		06/14/2018	06/15/2018	06/25/2018		06/25/2018	(2,421.42)
11310 - Lakyta M. Scott	000637	Scott 4378 17-05 Cust Reimb	Paid by EFT # 47632		06/08/2018	06/15/2018	06/25/2018		06/25/2018	(200.00)
11321 - Leticia A. Swanson	000635	Swanson 3894 17-08 Cust Reimb	Paid by EFT # 47647		06/08/2018	06/15/2018	06/25/2018		06/25/2018	(298.00)
10425 - Theresa T Tran	000638	Tran 3602 17-26 Cust Reimb	Paid by EFT # 47654		06/08/2018	06/15/2018	06/25/2018		06/25/2018	(130.25)
11666 - Christine TreDenick	000646	Reimbursement - 3 Certifications - Patient Tech, Phlebotomy, EKG	Paid by EFT # 47656		06/07/2018	06/15/2018	06/25/2018		06/25/2018	(399.97)
1992 - Waubonsee Community College	S0024079	Spring ITA'S May 2018	Paid by EFT # 47670		05/30/2018	06/15/2018	06/25/2018		06/25/2018	(62,871.26)
Account 10000 - Cash and Investments Totals									Invoice Transactions 1864	(\$4,213,966.46)
Account 15000 - Prepaid Expense										
4204 - Comcast	0880673585-08/17	Internet Service - for 8/1 - 8/31/17 Acct# 0880673585	Paid by Check # 357720		07/11/2017	07/14/2017	07/14/2017		07/24/2017	432.77
8694 - County of Kendall	001859	Rent - August 2017 - 111 W. Fox St. Yorkville, IL	Paid by Check # 357734		07/01/2017	07/14/2017	07/14/2017		07/24/2017	808.00
7219 - Extra Space Storage	001861	Rent - August 5 th - Sept 4 th 2017 Storage Unit 456	Paid by Check # 357740		07/01/2017	07/14/2017	07/14/2017		07/24/2017	155.00
6046 - F James Garbe	001841	Rent - August 2017 - 1 Smoke Tree N Aurora	Paid by EFT # 41835		07/11/2017	07/14/2017	07/14/2017		07/24/2017	5,853.00
3594 - Illinois Department of Employment Security	001862	Rent - August 2017 - 1 Smoke Tree N Aurora	Paid by Check # 357764		07/01/2017	07/14/2017	07/14/2017		07/24/2017	813.27
9414 - Jeffrey W. Richardson	001842	Rent - August 2017 - 650 B North Peace Rd Dekalb	Paid by EFT # 41939		07/11/2017	07/14/2017	07/14/2017		07/24/2017	2,421.42
8694 - County of Kendall	001887	Rent - September 2017 - Kendall - Yorkville	Paid by Check # 358140		08/03/2017	08/11/2017	08/11/2017		08/21/2017	808.00
7219 - Extra Space Storage	001895	Rent Storage Unit 456 - Sept 5th - Oct 4th 2017	Paid by Check # 358154		08/03/2017	08/11/2017	08/11/2017		08/21/2017	166.00
6046 - F James Garbe	001891	Rent - September 2017 - 1 Smoke Tree Plaza	Paid by EFT # 42342		08/03/2017	08/11/2017	08/11/2017		08/21/2017	5,853.00



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Fund 480 - Workforce Development										
Account 15000 - Prepaid Expense										
9414 - Jeffrey W. Richardson	001890	Rent - September 2017 - 650 N Peace Rd Dekalb	Paid by EFT # 42438		08/03/2017	08/11/2017	08/11/2017		08/21/2017	2,421.42
8694 - County of Kendall	001883	Rent - October 2017 - Kendall - Yorkville	Paid by Check # 358542		09/01/2017	09/08/2017	09/01/2017		09/18/2017	808.00
7219 - Extra Space Storage	001884	Monthly Rental Storage Unit 456 - October 2017	Paid by Check # 358552		09/01/2017	09/08/2017	09/01/2017		09/18/2017	166.00
6046 - F James Garbe	001885	Rent - October 2017 - 1 Smoke Tree Plaza	Paid by EFT # 42807		09/01/2017	09/08/2017	09/01/2017		09/18/2017	5,853.00
9414 - Jeffrey W. Richardson	001887	Rent - October 2017- 650 N Peace Rd Dekalb	Paid by EFT # 42899		09/01/2017	09/08/2017	09/01/2017		09/18/2017	2,421.42
8694 - County of Kendall	001846	Rent for November 2017	Paid by Check # 358919		10/05/2017	10/06/2017	10/06/2017		10/16/2017	808.00
7219 - Extra Space Storage	001847	Rent for - November 2017 - Storage Unit 456	Paid by Check # 358932		10/05/2017	10/06/2017	10/06/2017		10/16/2017	166.00
6046 - F James Garbe	001848	Rent for November 2017 - 1 Smoke Tree Plaza	Paid by EFT # 43267		10/05/2017	10/06/2017	10/06/2017		10/16/2017	5,853.00
9414 - Jeffrey W. Richardson	001849	Rent for - November 2017 - 650 B Peace Rd, Dekalb	Paid by EFT # 43365		10/05/2017	10/06/2017	10/06/2017		10/16/2017	2,421.42
8694 - County of Kendall	001808	Rent for - December 2017	Paid by Check # 359328		11/01/2017	11/03/2017	11/03/2017		11/13/2017	808.00
7219 - Extra Space Storage	001809	Rent December 5th - Januray 4th 2018 - Storage Unit 456	Paid by Check # 359342		11/01/2017	11/03/2017	11/03/2017		11/13/2017	166.00
6046 - F James Garbe	001810	Rent - December 2017 - Smoke Tree Plaza	Paid by EFT # 43770		11/01/2017	11/03/2017	11/03/2017		11/13/2017	5,853.00
9414 - Jeffrey W. Richardson	001811	Rent - December 2017 - 650 B North Peace Road Dekalb	Paid by EFT # 43873		11/01/2017	11/03/2017	11/03/2017		11/13/2017	2,421.42
8694 - County of Kendall	000066	Rent for - January 2018	Paid by Check # 359743		12/01/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	808.00
7219 - Extra Space Storage	000065	Rent - Extra Space Storage Unit 456 Jan 5th 2018 - Feb 4th 2018	Paid by Check # 359760		12/01/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	166.00
6046 - F James Garbe	000064	Rent - January 2018 - 1 Smoke Tree Plaza	Paid by EFT # 44290		12/01/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	5,853.00
9414 - Jeffrey W. Richardson	000063	Rent - January 2018 - 650 B North Peace Road Dekalb	Paid by EFT # 44392		12/01/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	2,421.42



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Fund 480 - Workforce Development										
Account 15000 - Prepaid Expense										
8694 - County of Kendall	000156	Rent - February 2018	Paid by Check # 360120		01/01/2018	12/28/2017	01/01/2018		01/08/2018	808.00
7219 - Extra Space Storage	000157	Rent - February 5th - March 4th 2018 Storage Unit 456	Paid by Check # 360128		01/01/2018	12/28/2017	01/01/2018		01/08/2018	166.00
6046 - F James Garbe	000158	Rent - February 2018 - 1 Smoke Tree Plaza	Paid by EFT # 44773		01/01/2018	12/28/2017	01/01/2018		01/08/2018	5,853.00
9414 - Jeffrey W. Richardson	000159	Rent - February 2018 - 650 B North Peace Road Dekalb	Paid by EFT # 44850		01/01/2018	12/28/2017	01/01/2018		01/08/2018	2,421.42
8694 - County of Kendall	000248	Rent - March 2018	Paid by Check # 360703		02/07/2018	02/08/2018	02/01/2018		02/20/2018	808.00
7219 - Extra Space Storage	000249	Rent - March 5th - April 4th 2018 Storage Unit 456	Paid by Check # 360713		02/07/2018	02/08/2018	02/01/2018		02/20/2018	166.00
6046 - F James Garbe	000250	Rent - March 2018 - 1 Smoke Tree Plaza	Paid by EFT # 45462		02/07/2018	02/08/2018	02/01/2018		02/20/2018	5,853.00
9414 - Jeffrey W. Richardson	000251	Rent - March 2018	Paid by EFT # 45549		02/07/2018	02/08/2018	02/01/2018		02/20/2018	2,421.42
8694 - County of Kendall	000381	Rent - April 2018	Paid by Check # 361085		03/09/2018	03/09/2018	03/01/2018		03/19/2018	808.00
7219 - Extra Space Storage	000382	Rent - April 5th - May 4th 2018 Storage Unit 456	Paid by Check # 361096		03/09/2018	03/09/2018	03/01/2018		03/19/2018	166.00
6046 - F James Garbe	000383	Rent - April 2018 - 1 Smoke Tree Plaza	Paid by EFT # 45927		03/09/2018	03/09/2018	03/01/2018		03/19/2018	5,853.00
9414 - Jeffrey W. Richardson	000431	Rent - April 2018 650 B North Peace	Paid by EFT # 46248		03/22/2018	03/23/2018	04/01/2018		04/02/2018	2,421.42
8694 - County of Kendall	000472	Rent - May - 2018	Paid by Check # 361485		04/03/2018	04/06/2018	04/01/2018		04/16/2018	808.00
7219 - Extra Space Storage	000471	Rent - May 5th - June 4th 2018 Storage Unit 456	Paid by Check # 361498		04/03/2018	04/06/2018	04/01/2018		04/16/2018	166.00
6046 - F James Garbe	000470	Rent - May 2018 - 1 Smoke Tree Plaza	Paid by EFT # 46403		04/03/2018	04/06/2018	04/01/2018		04/16/2018	5,853.00
9414 - Jeffrey W. Richardson	000469	Rent - May 2018 650 B North Peace	Paid by EFT # 46491		04/03/2018	04/06/2018	04/01/2018		04/16/2018	2,421.42
4204 - Comcast	0880673585- 5/18	Service - May 2018 Acct#87711008806735 85	Paid by Check # 361652		04/24/2018	04/20/2018	04/20/2018		04/30/2018	452.68
8694 - County of Kendall	000545	Rent - June 2018	Paid by Check # 362073		05/08/2018	05/18/2018	06/01/2018		05/29/2018	808.00
7219 - Extra Space Storage	000546	Rent - June 5th - July 4th 2018 Storage Unit 456	Paid by Check # 362083		05/08/2018	05/18/2018	06/01/2018		05/29/2018	176.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 15000 - Prepaid Expense										
6046 - F James Garbe	000547	Rent - June 2018	Paid by EFT # 47090		05/08/2018	05/18/2018	06/01/2018		05/29/2018	5,853.00
9414 - Jeffrey W. Richardson	000548	Rent - June 2018 - 650 B N Peace Rd , Dekalb	Paid by EFT # 47195		05/08/2018	05/18/2018	06/01/2018		05/29/2018	2,421.42
8694 - County of Kendall	000661	Rent - July 2018	Paid by Check # 362413		06/14/2018	06/15/2018	06/15/2018		06/25/2018	808.00
7219 - Extra Space Storage	000662	Rent - July 5th August 4th 2018 - Unit 456	Paid by Check # 362423		06/14/2018	06/15/2018	06/15/2018		06/25/2018	176.00
6046 - F James Garbe	000663	Rent - July 2018 - 1 Smoke Tree Plaza	Paid by EFT # 47527		06/14/2018	06/15/2018	06/15/2018		06/25/2018	5,853.00
9414 - Jeffrey W. Richardson	000664	Rent - July 2018 650 B North Peace Rd	Paid by EFT # 47625		06/14/2018	06/15/2018	06/15/2018		06/25/2018	2,421.42
Account 15000 - Prepaid Expense Totals									Invoice Transactions 51	\$112,688.76
Account 15081 - Prepaid Gasoline Card										
4526 - Fifth Third Bank	5672- MG - 7/17	Speedway Gas Card	Paid by EFT # 42567		08/04/2017	08/25/2017	08/25/2017		09/05/2017	250.00
4526 - Fifth Third Bank	5672 - MG - 9/17	Sept - 2017 - CC Charges	Paid by EFT # 43516		10/04/2017	10/20/2017	10/20/2017		10/30/2017	250.00
4526 - Fifth Third Bank	5672-MG-3/18	Charges - March 2018	Paid by EFT # 46619		04/04/2018	04/20/2018	04/20/2018		04/30/2018	250.00
Account 15081 - Prepaid Gasoline Card Totals									Invoice Transactions 3	\$750.00
Account 15082 - Prepaid Train Pass										
4526 - Fifth Third Bank	5672-MG-1/18	Charges - January 2018	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	86.40
Account 15082 - Prepaid Train Pass Totals									Invoice Transactions 1	\$86.40
Account 20000 - Accounts Payable										
8591 - A Plus Healthcare Training Corp.	431	Ballines 4325 16-01 Summer	Paid by EFT # 41527		06/13/2017	06/30/2017	06/30/2017		07/10/2017	(4,012.00)
8591 - A Plus Healthcare Training Corp.	431	Ballines 4325 16-01 Summer	Paid by EFT # 41527		06/13/2017	06/30/2017	07/10/2017		07/10/2017	4,012.00
6927 - Rodney Adams	062717	Travel to Gail Borden Public Library 6/14 - 6/23/17	Paid by Check # 357475		06/27/2017	06/30/2017	06/30/2017		07/10/2017	(74.90)
6927 - Rodney Adams	062717	Travel to Gail Borden Public Library 6/14 - 6/23/17	Paid by Check # 357475		06/27/2017	06/30/2017	07/10/2017		07/10/2017	74.90
11151 - Stephen Agborebang	001793	Travel to MicroTrain 4/17 - 5/4/17 & 5/23 - 5/25/17	Paid by EFT # 41529		05/26/2017	06/30/2017	06/30/2017		07/10/2017	(202.45)
11151 - Stephen Agborebang	001793	Travel to MicroTrain 4/17 - 5/4/17 & 5/23 - 5/25/17	Paid by EFT # 41529		05/26/2017	06/30/2017	07/10/2017		07/10/2017	202.45



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11151 - Stephen Agborebang	001888	Travel to MicroTrain 5/9 - 5/18/17 & 6/1 - 6/8/17	Paid by EFT # 41529		06/23/2017	06/30/2017	06/30/2017		07/10/2017	(128.83)
11151 - Stephen Agborebang	001888	Travel to MicroTrain 5/9 - 5/18/17 & 6/1 - 6/8/17	Paid by EFT # 41529		06/23/2017	06/30/2017	07/10/2017		07/10/2017	128.83
10993 - Mojisola Ayorinde	001897	Travel to WCC 5/30 - 6/23/17	Paid by EFT # 41541		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(92.44)
10993 - Mojisola Ayorinde	001897	Travel to WCC 5/30 - 6/23/17	Paid by EFT # 41541		06/26/2017	06/30/2017	07/10/2017		07/10/2017	92.44
10844 - Magda N. Ballines	001879	Travel to A Plus Healthcare 6/13 - 6/22/17	Paid by EFT # 41542		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(61.64)
10844 - Magda N. Ballines	001879	Travel to A Plus Healthcare 6/13 - 6/22/17	Paid by EFT # 41542		06/26/2017	06/30/2017	07/10/2017		07/10/2017	61.64
10069 - Brandon Barber	001871	Travel to KCC 5/30 - 6/8/17	Paid by EFT # 41543		06/17/2017	06/30/2017	06/30/2017		07/10/2017	(67.95)
10069 - Brandon Barber	001871	Travel to KCC 5/30 - 6/8/17	Paid by EFT # 41543		06/17/2017	06/30/2017	07/10/2017		07/10/2017	67.95
10069 - Brandon Barber	001895	Travel to KCC 6/12 - 6/22/17	Paid by EFT # 41543		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(81.54)
10069 - Brandon Barber	001895	Travel to KCC 6/12 - 6/22/17	Paid by EFT # 41543		06/26/2017	06/30/2017	07/10/2017		07/10/2017	81.54
10783 - Evangelina Bautitsa	001880	Travel to WCC 6/6 - 6/15/17	Paid by EFT # 41548		06/21/2017	06/30/2017	06/30/2017		07/10/2017	(54.78)
10783 - Evangelina Bautitsa	001880	Travel to WCC 6/6 - 6/15/17	Paid by EFT # 41548		06/21/2017	06/30/2017	07/10/2017		07/10/2017	54.78
11004 - Crystal D. Beu-Kostelaz	001863	Travel to Chamberlain 5/8 - 5/17/17	Paid by Check # 357485		06/02/2017	06/30/2017	06/30/2017		07/10/2017	(154.08)
11004 - Crystal D. Beu-Kostelaz	001863	Travel to Chamberlain 5/8 - 5/17/17	Paid by Check # 357485		06/02/2017	06/30/2017	07/10/2017		07/10/2017	154.08
11206 - Gabrielle Brewer	001892	Travel to WCC 3/20 - 5/12/17	Paid by EFT # 41558		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(377.39)
11206 - Gabrielle Brewer	001892	Travel to WCC 3/20 - 5/12/17	Paid by EFT # 41558		06/26/2017	06/30/2017	07/10/2017		07/10/2017	377.39
9055 - Business and Career Services Incorporated	BCS - 16-05	PY16 - Youth Contract - May 2017	Paid by EFT # 41561		05/31/2017	06/30/2017	06/30/2017		07/10/2017	(30,146.47)
9055 - Business and Career Services Incorporated	BCS - 16-05	PY16 - Youth Contract - May 2017	Paid by EFT # 41561		05/31/2017	06/30/2017	07/10/2017		07/10/2017	30,146.47
10710 - Joel Castillo	001881	Travel to COD 6/5 - 6/15/17	Paid by EFT # 41564		06/19/2017	06/30/2017	06/30/2017		07/10/2017	(275.64)
10710 - Joel Castillo	001881	Travel to COD 6/5 - 6/15/17	Paid by EFT # 41564		06/19/2017	06/30/2017	07/10/2017		07/10/2017	275.64



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10710 - Joel Castillo	001877	Castillo 3961 16-16	Paid by EFT # 41564		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(195.67)
10710 - Joel Castillo	001877	Castillo 3961 16-16	Paid by EFT # 41564		06/26/2017	06/30/2017	07/10/2017		07/10/2017	195.67
1696 - College of DuPage	AB2017069	ITA'S Castillo,Sanderson,Tran , Thomas, 2017	Paid by Check # 357522		06/22/2017	06/30/2017	06/30/2017		07/10/2017	(3,142.50)
1696 - College of DuPage	AB2017069	ITA'S Castillo,Sanderson,Tran , Thomas, 2017	Paid by Check # 357522		06/22/2017	06/30/2017	07/10/2017		07/10/2017	3,142.50
1696 - College of DuPage	8156	Ochoa 4291 16-01 Summer	Paid by Check # 357522		06/13/2017	06/30/2017	06/30/2017		07/10/2017	(4,500.00)
1696 - College of DuPage	8156	Ochoa 4291 16-01 Summer	Paid by Check # 357522		06/13/2017	06/30/2017	07/10/2017		07/10/2017	4,500.00
9826 - Computer Training Institute of Chicago	001800	Holzhauser 4105 16-01	Paid by EFT # 41573		05/02/2017	06/30/2017	06/30/2017		07/10/2017	(6,000.00)
9826 - Computer Training Institute of Chicago	001800	Holzhauser 4105 16-01	Paid by EFT # 41573		05/02/2017	06/30/2017	07/10/2017		07/10/2017	6,000.00
11211 - DeCraene's Service Center	001801	Car Repair Assistance	Paid by Check # 357533		06/23/2017	06/30/2017	06/30/2017		07/10/2017	(900.00)
11211 - DeCraene's Service Center	001801	Car Repair Assistance	Paid by Check # 357533		06/23/2017	06/30/2017	07/10/2017		07/10/2017	900.00
2230 - Elgin Community College	001803	PY16 - Youth Contract - May 2017	Paid by EFT # 41587		05/01/2017	06/30/2017	06/30/2017		07/10/2017	(16,578.52)
2230 - Elgin Community College	001803	PY16 - Youth Contract - May 2017	Paid by EFT # 41587		05/01/2017	06/30/2017	07/10/2017		07/10/2017	16,578.52
9289 - Robert Embry	001853	Embry 3896 16-06	Paid by EFT # 41588		06/16/2017	06/30/2017	06/30/2017		07/10/2017	(73.50)
9289 - Robert Embry	001853	Embry 3896 16-06	Paid by EFT # 41588		06/16/2017	06/30/2017	07/10/2017		07/10/2017	73.50
11127 - Lucius Fowler	001889	Travel to COD 6/12 - 6/23/17	Paid by Check # 357550		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(190.89)
11127 - Lucius Fowler	001889	Travel to COD 6/12 - 6/23/17	Paid by Check # 357550		06/26/2017	06/30/2017	07/10/2017		07/10/2017	190.89
11173 - Valerie A. Garcia	001893	Travel to First Institute 5/30 - 6/8/17	Paid by EFT # 41602		06/16/2017	06/30/2017	06/30/2017		07/10/2017	(51.36)
11173 - Valerie A. Garcia	001893	Travel to First Institute 5/30 - 6/8/17	Paid by EFT # 41602		06/16/2017	06/30/2017	07/10/2017		07/10/2017	51.36
10411 - Lee Gasper	001872	Travel to Savannah Tech 5/30 - 6/9/17	Paid by EFT # 41603		06/17/2017	06/30/2017	06/30/2017		07/10/2017	(282.16)
10411 - Lee Gasper	001872	Travel to Savannah Tech 5/30 - 6/9/17	Paid by EFT # 41603		06/17/2017	06/30/2017	07/10/2017		07/10/2017	282.16
10394 - Monica Gilliam	062717	Travel to Gail Borden Public Library 6/13 - 6/20/17	Paid by EFT # 41605		06/27/2017	06/30/2017	06/30/2017		07/10/2017	(47.08)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10394 - Monica Gilliam	062717	Travel to Gail Borden Public Library 6/13 - 6/20/17	Paid by EFT # 41605		06/27/2017	06/30/2017	07/10/2017		07/10/2017	47.08
11122 - Michael Giovani	001804	Travel to job interviews - 5/18 & 6/10/17, tolls	Paid by EFT # 41606		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(48.47)
11122 - Michael Giovani	001804	Travel to job interviews - 5/18 & 6/10/17, tolls	Paid by EFT # 41606		06/26/2017	06/30/2017	07/10/2017		07/10/2017	48.47
10672 - Tia Glasgow	001898	Travel to A Plus Healthcare 5/9 - 5/25/17	Paid by EFT # 41607		06/23/2017	06/30/2017	06/30/2017		07/10/2017	(144.45)
10672 - Tia Glasgow	001898	Travel to A Plus Healthcare 5/9 - 5/25/17	Paid by EFT # 41607		06/23/2017	06/30/2017	07/10/2017		07/10/2017	144.45
11193 - Angela Gockman	001857	Gockman 3829 16-03	Paid by EFT # 41608		06/19/2017	06/30/2017	06/30/2017		07/10/2017	(432.00)
11193 - Angela Gockman	001857	Gockman 3829 16-03	Paid by EFT # 41608		06/19/2017	06/30/2017	07/10/2017		07/10/2017	432.00
9456 - Maria Luisa Gonzalez	062217	Travel to Business & Career Sev for Monitoring 6/21/17	Paid by EFT # 41609		06/22/2017	06/30/2017	06/30/2017		07/10/2017	(31.29)
9456 - Maria Luisa Gonzalez	062217	Travel to Business & Career Sev for Monitoring 6/21/17	Paid by EFT # 41609		06/22/2017	06/30/2017	07/10/2017		07/10/2017	31.29
7320 - Grundy-Kendall Regional Office of Education	PY16 -11	PY16 - Youth Contract - May 2017	Paid by EFT # 41612		05/01/2017	06/30/2017	06/30/2017		07/10/2017	(12,007.15)
7320 - Grundy-Kendall Regional Office of Education	PY16 -11	PY16 - Youth Contract - May 2017	Paid by EFT # 41612		05/01/2017	06/30/2017	07/10/2017		07/10/2017	12,007.15
11170 - Stephanie Huffman	001851	Travel to KCC 6/12 - 6/14/17	Paid by EFT # 41625		06/16/2017	06/30/2017	06/30/2017		07/10/2017	(44.94)
11170 - Stephanie Huffman	001851	Travel to KCC 6/12 - 6/14/17	Paid by EFT # 41625		06/16/2017	06/30/2017	07/10/2017		07/10/2017	44.94
11170 - Stephanie Huffman	001858	Travel to KCC 6/19 - 6/21/17	Paid by EFT # 41625		06/23/2017	06/30/2017	06/30/2017		07/10/2017	(44.94)
11170 - Stephanie Huffman	001858	Travel to KCC 6/19 - 6/21/17	Paid by EFT # 41625		06/23/2017	06/30/2017	07/10/2017		07/10/2017	44.94
10760 - Jose Juarez	001876	Juarez 3959 16-11	Paid by EFT # 41633		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(143.15)
10760 - Jose Juarez	001876	Juarez 3959 16-11	Paid by EFT # 41633		06/26/2017	06/30/2017	07/10/2017		07/10/2017	143.15
5687 - Kishwaukee College	001802	ITA'S Summer - 2017	Paid by EFT # 41639		06/20/2017	06/30/2017	06/30/2017		07/10/2017	(23,793.79)
5687 - Kishwaukee College	001802	ITA'S Summer - 2017	Paid by EFT # 41639		06/20/2017	06/30/2017	07/10/2017		07/10/2017	23,793.79
5687 - Kishwaukee College	PY16 - 11	PY16 - Youth Contract - May 2017	Paid by EFT # 41639		05/01/2017	06/30/2017	06/30/2017		07/10/2017	(18,057.83)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
5687 - Kishwaukee College	PY16 - 11	PY16 - Youth Contract - May 2017	Paid by EFT # 41639		05/01/2017	06/30/2017	07/10/2017		07/10/2017	18,057.83
5687 - Kishwaukee College	PY16 - 11 2017	PY16 - Youth Contract - May 2017	Paid by EFT # 41639		05/01/2017	06/30/2017	06/30/2017		07/10/2017	(25,937.51)
5687 - Kishwaukee College	PY16 - 11 2017	PY16 - Youth Contract - May 2017	Paid by EFT # 41639		05/01/2017	06/30/2017	07/10/2017		07/10/2017	25,937.51
10338 - Sherrill Lynn Kohnert	001899	Kohnert 3539 16-09 Summer	Paid by EFT # 41641		06/23/2017	06/30/2017	06/30/2017		07/10/2017	(81.65)
10338 - Sherrill Lynn Kohnert	001899	Kohnert 3539 16-09 Summer	Paid by EFT # 41641		06/23/2017	06/30/2017	07/10/2017		07/10/2017	81.65
11205 - Kierra Long	001894	Travel to WCC 5/16 - 6/8/17	Paid by Check # 357676		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(131.84)
11205 - Kierra Long	001894	Travel to WCC 5/16 - 6/8/17	Paid by Check # 357676		06/26/2017	06/30/2017	07/10/2017		07/10/2017	131.84
11195 - John Machnik	001854	Machnik 4299 16-02 Summer	Paid by EFT # 41649		06/16/2017	06/30/2017	06/30/2017		07/10/2017	(62.00)
11195 - John Machnik	001854	Machnik 4299 16-02 Summer	Paid by EFT # 41649		06/16/2017	06/30/2017	07/10/2017		07/10/2017	62.00
10612 - Hector F. Maldonado	001882	Travel to WCC 6/6 - 6/15/17	Paid by EFT # 41650		06/21/2017	06/30/2017	06/30/2017		07/10/2017	(57.36)
10612 - Hector F. Maldonado	001882	Travel to WCC 6/6 - 6/15/17	Paid by EFT # 41650		06/21/2017	06/30/2017	07/10/2017		07/10/2017	57.36
11001 - Patricia McCurdy	001852	Travel to A Plus Healthcare 5/30 - 6/15/17	Paid by EFT # 41653		06/16/2017	06/30/2017	06/30/2017		07/10/2017	(179.76)
11001 - Patricia McCurdy	001852	Travel to A Plus Healthcare 5/30 - 6/15/17	Paid by EFT # 41653		06/16/2017	06/30/2017	07/10/2017		07/10/2017	179.76
6163 - MCI	08692704347-7/17	June 2017 Long Distance	Paid by Check # 357591		07/01/2017	06/30/2017	06/30/2017		07/10/2017	(44.38)
6163 - MCI	08692704347-7/17	June 2017 Long Distance	Paid by Check # 357591		07/01/2017	06/30/2017	07/10/2017		07/10/2017	44.38
11190 - Michele McKwartin-Leigh	001855	Mckwartin 4190 16-02 Summer	Paid by EFT # 41655		06/16/2017	06/30/2017	06/30/2017		07/10/2017	(346.50)
11190 - Michele McKwartin-Leigh	001855	Mckwartin 4190 16-02 Summer	Paid by EFT # 41655		06/16/2017	06/30/2017	07/10/2017		07/10/2017	346.50
10591 - Midwest Underground Technology, Inc	JAscencio/MUTI 22	Ascencio 7227 OJT	Paid by Check # 357596		06/27/2017	06/30/2017	06/30/2017		07/10/2017	(3,490.50)
10591 - Midwest Underground Technology, Inc	JAscencio/MUTI 22	Ascencio 7227 OJT	Paid by Check # 357596		06/27/2017	06/30/2017	07/10/2017		07/10/2017	3,490.50
10591 - Midwest Underground Technology, Inc	L.Garcia/MUTI-22	Garcia 9246 OJT	Paid by Check # 357596		06/27/2017	06/30/2017	06/30/2017		07/10/2017	(4,450.87)
10591 - Midwest Underground Technology, Inc	L.Garcia/MUTI-22	Garcia 9246 OJT	Paid by Check # 357596		06/27/2017	06/30/2017	07/10/2017		07/10/2017	4,450.87



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6055 - Midwestern Career College (Citi College)	5667	Ferrer-Silva 4216 16-04 Summer	Paid by Check # 357597		06/27/2017	06/30/2017	06/30/2017		07/10/2017	(2,500.00)
6055 - Midwestern Career College (Citi College)	5667	Ferrer-Silva 4216 16-04 Summer	Paid by Check # 357597		06/27/2017	06/30/2017	07/10/2017		07/10/2017	2,500.00
11119 - Roger Munyakazi	001864	Travel to PCCTI 5/15 - 6/9/17	Paid by EFT # 41667		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(569.12)
11119 - Roger Munyakazi	001864	Travel to PCCTI 5/15 - 6/9/17	Paid by EFT # 41667		06/26/2017	06/30/2017	07/10/2017		07/10/2017	569.12
11120 - Charlie Nicholson	001865	Travel to Star Trucking 5/1 - 5/12/17	Paid by Check # 357601		06/22/2017	06/30/2017	06/30/2017		07/10/2017	(98.98)
11120 - Charlie Nicholson	001865	Travel to Star Trucking 5/1 - 5/12/17	Paid by Check # 357601		06/22/2017	06/30/2017	07/10/2017		07/10/2017	98.98
10948 - Geraldine Ortega	001866	Travel to Chamberlain 1/18 - 6/20/17	Paid by EFT # 41670		06/21/2017	06/30/2017	06/30/2017		07/10/2017	(1,106.43)
10948 - Geraldine Ortega	001866	Travel to Chamberlain 1/18 - 6/20/17	Paid by EFT # 41670		06/21/2017	06/30/2017	07/10/2017		07/10/2017	1,106.43
11046 - Kari Ovitt	001867	Travel to MCC 6/5 - 6/22/17	Paid by EFT # 41672		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(173.97)
11046 - Kari Ovitt	001867	Travel to MCC 6/5 - 6/22/17	Paid by EFT # 41672		06/26/2017	06/30/2017	07/10/2017		07/10/2017	173.97
11153 - Steven C. Palicka	001891	Travel to MicroTrain 6/5 - 6/15/17	Paid by EFT # 41674		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(211.54)
11153 - Steven C. Palicka	001891	Travel to MicroTrain 6/5 - 6/15/17	Paid by EFT # 41674		06/26/2017	06/30/2017	07/10/2017		07/10/2017	211.54
6536 - PCCTI IT & Healthcare	4033- Smith	Smith 4033 16-03 Summer	Paid by Check # 357613		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(2,333.33)
6536 - PCCTI IT & Healthcare	4033- Smith	Smith 4033 16-03 Summer	Paid by Check # 357613		06/26/2017	06/30/2017	07/10/2017		07/10/2017	2,333.33
11216 - Plastipak Packagin Inc.	J.Neeson/Plasti p	Neeson 2699 OJT	Paid by Check # 357619		06/27/2017	06/30/2017	06/30/2017		07/10/2017	(12,188.80)
11216 - Plastipak Packagin Inc.	J.Neeson/Plasti p	Neeson 2699 OJT	Paid by Check # 357619		06/27/2017	06/30/2017	07/10/2017		07/10/2017	12,188.80
1197 - Postmaster	001856	Postage - North Aurora Permit# 1001	Paid by Check # 357620		06/23/2017	06/30/2017	06/30/2017		07/10/2017	(100.00)
1197 - Postmaster	001856	Postage - North Aurora Permit# 1001	Paid by Check # 357620		06/23/2017	06/30/2017	07/10/2017		07/10/2017	100.00
1069 - Quad County Urban League	21	PY16 - Youth Contract - May 2017	Paid by EFT # 41684		05/01/2017	06/30/2017	06/30/2017		07/10/2017	(21,829.39)
1069 - Quad County Urban League	21	PY16 - Youth Contract - May 2017	Paid by EFT # 41684		05/01/2017	06/30/2017	07/10/2017		07/10/2017	21,829.39
10471 - Roberto Quintero	001883	Travel to WCC 6/6 - 6/15/17	Paid by EFT # 41686		06/20/2017	06/30/2017	06/30/2017		07/10/2017	(43.66)
10471 - Roberto Quintero	001883	Travel to WCC 6/6 - 6/15/17	Paid by EFT # 41686		06/20/2017	06/30/2017	07/10/2017		07/10/2017	43.66



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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 - Workforce Development										
Account 20000 - Accounts Payable										
10733 - Anne Rimmer	001873	Travel to WCC 6/6 - 6/15/17	Paid by Check # 357628		06/16/2017	06/30/2017	06/30/2017		07/10/2017	(60.35)
10733 - Anne Rimmer	001873	Travel to WCC 6/6 - 6/15/17	Paid by Check # 357628		06/16/2017	06/30/2017	07/10/2017		07/10/2017	60.35
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4119	Marshall 4337 16-01 Summer	Paid by Check # 357629		06/20/2017	06/30/2017	06/30/2017		07/10/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4119	Marshall 4337 16-01 Summer	Paid by Check # 357629		06/20/2017	06/30/2017	07/10/2017		07/10/2017	4,993.00
10705 - Nereida Sanchez	001887	Travel to IVCC 5/1 - 5/15/17	Paid by EFT # 41728		06/19/2017	06/30/2017	06/30/2017		07/10/2017	(128.30)
10705 - Nereida Sanchez	001887	Travel to IVCC 5/1 - 5/15/17	Paid by EFT # 41728		06/19/2017	06/30/2017	07/10/2017		07/10/2017	128.30
10485 - Brenda Sanderson	001878	Travel to COD 6/12 - 6/21/17	Paid by EFT # 41695		06/23/2017	06/30/2017	06/30/2017		07/10/2017	(59.49)
10485 - Brenda Sanderson	001878	Travel to COD 6/12 - 6/21/17	Paid by EFT # 41695		06/23/2017	06/30/2017	07/10/2017		07/10/2017	59.49
10485 - Brenda Sanderson	001884	Travel to COD 6/12 - 6/21/17	Paid by EFT # 41695		06/23/2017	06/30/2017	06/30/2017		07/10/2017	(89.24)
10485 - Brenda Sanderson	001884	Travel to COD 6/12 - 6/21/17	Paid by EFT # 41695		06/23/2017	06/30/2017	07/10/2017		07/10/2017	89.24
10067 - Ricky Smith	001874	Travel to RVC 5/15 - 5/26/17	Paid by EFT # 41704		06/17/2017	06/30/2017	06/30/2017		07/10/2017	(111.28)
10067 - Ricky Smith	001874	Travel to RVC 5/15 - 5/26/17	Paid by EFT # 41704		06/17/2017	06/30/2017	07/10/2017		07/10/2017	111.28
10067 - Ricky Smith	001885	Travel to RVC 5/30 - 6/9/17	Paid by EFT # 41704		06/23/2017	06/30/2017	06/30/2017		07/10/2017	(100.15)
10067 - Ricky Smith	001885	Travel to RVC 5/30 - 6/9/17	Paid by EFT # 41704		06/23/2017	06/30/2017	07/10/2017		07/10/2017	100.15
10752 - St. Augustine College	21638 - May - 17	Sanchez 3977 16-05 - 16-06 - Spring ITA'S	Paid by EFT # 41707		05/30/2017	06/30/2017	06/30/2017		07/10/2017	(1,131.18)
10752 - St. Augustine College	21638 - May - 17	Sanchez 3977 16-05 - 16-06 - Spring ITA'S	Paid by EFT # 41707		05/30/2017	06/30/2017	07/10/2017		07/10/2017	1,131.18
11082 - Cedric Stewart	001868	Travel to Star Trucking - 5/30 - 6/6/17	Paid by EFT # 41709		06/16/2017	06/30/2017	06/30/2017		07/10/2017	(120.69)
11082 - Cedric Stewart	001868	Travel to Star Trucking - 5/30 - 6/6/17	Paid by EFT # 41709		06/16/2017	06/30/2017	07/10/2017		07/10/2017	120.69
11093 - Erika Tatum	001890	Travel to Genesis Healthcare 5/25 - 6/15/17	Paid by EFT # 41713		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(269.10)
11093 - Erika Tatum	001890	Travel to Genesis Healthcare 5/25 - 6/15/17	Paid by EFT # 41713		06/26/2017	06/30/2017	07/10/2017		07/10/2017	269.10
10726 - Ritchie T. Trull	001869	Travel to COD 1/25 - 5/10/17	Paid by EFT # 41721		06/21/2017	06/30/2017	06/30/2017		07/10/2017	(359.52)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10726 - Ritchie T. Trull	001869	Travel to COD 1/25 - 5/10/17	Paid by EFT # 41721		06/21/2017	06/30/2017	07/10/2017		07/10/2017	359.52
3578 - Warehouse Direct Office Products	3518351-01	Office Supplies - Geneva - Paper, Storage boxes, File folders	Paid by EFT # 41736		06/16/2017	06/30/2017	06/30/2017		07/10/2017	(203.16)
3578 - Warehouse Direct Office Products	3518351-01	Office Supplies - Geneva - Paper, Storage boxes, File folders	Paid by EFT # 41736		06/16/2017	06/30/2017	07/10/2017		07/10/2017	203.16
3578 - Warehouse Direct Office Products	C3494023-0	Credit for office supplies returned North Aurora	Paid by EFT # 41736		06/13/2017	06/30/2017	07/10/2017		07/10/2017	(33.29)
3578 - Warehouse Direct Office Products	C3494023-0	Credit for office supplies returned North Aurora	Paid by EFT # 41736		06/13/2017	06/30/2017	06/30/2017		07/10/2017	33.29
11210 - Daniel Weigel	001896	Travel to MicroTrain 6/19 - 6/23/17	Paid by EFT # 41740		06/26/2017	06/30/2017	06/30/2017		07/10/2017	(171.74)
11210 - Daniel Weigel	001896	Travel to MicroTrain 6/19 - 6/23/17	Paid by EFT # 41740		06/26/2017	06/30/2017	07/10/2017		07/10/2017	171.74
10695 - Dorothy Wells	001875	Travel to Harper Pro College 5/22 - 6/1/17	Paid by EFT # 41741		06/17/2017	06/30/2017	06/30/2017		07/10/2017	(79.70)
10695 - Dorothy Wells	001875	Travel to Harper Pro College 5/22 - 6/1/17	Paid by EFT # 41741		06/17/2017	06/30/2017	07/10/2017		07/10/2017	79.70
10695 - Dorothy Wells	001886	Travel to HPC 6/5 - 6/15/17	Paid by EFT # 41741		06/23/2017	06/30/2017	06/30/2017		07/10/2017	(63.77)
10695 - Dorothy Wells	001886	Travel to HPC 6/5 - 6/15/17	Paid by EFT # 41741		06/23/2017	06/30/2017	07/10/2017		07/10/2017	63.77
10088 - Wogen Child Care	001870	Assistance - Childcare for days in training 4/10 - 4/27/17	Paid by EFT # 41744		06/17/2017	06/30/2017	06/30/2017		07/10/2017	(297.00)
10088 - Wogen Child Care	001870	Assistance - Childcare for days in training 4/10 - 4/27/17	Paid by EFT # 41744		06/17/2017	06/30/2017	07/10/2017		07/10/2017	297.00
9014 - Wolf Driving School, Inc.	1	Patel 4268 16-01	Paid by EFT # 41745		06/15/2017	06/30/2017	06/30/2017		07/10/2017	(4,344.00)
9014 - Wolf Driving School, Inc.	1	Patel 4268 16-01	Paid by EFT # 41745		06/15/2017	06/30/2017	07/10/2017		07/10/2017	4,344.00
7043 - MARY YAPEJIAN	062717	Travel to various Mtgs Round Table Event, OJT Mtgs4/18 - 6/14/17	Paid by EFT # 41747		06/27/2017	06/30/2017	06/30/2017		07/10/2017	(125.59)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7043 - MARY YAPEJIAN	062717	Travel to various Mtgs Round Table Event, OJT Mtgs4/18 - 6/14/17	Paid by EFT # 41747		06/27/2017	06/30/2017	07/10/2017		07/10/2017	125.59
2748 - Accurate Document Destruction Inc (GROOT)	15087470	Service for June 2017 North Aurora (Doc Shredding)	Paid by EFT # 41754		06/30/2017	07/14/2017	07/14/2017		07/24/2017	(46.61)
2748 - Accurate Document Destruction Inc (GROOT)	15087470	Service for June 2017 North Aurora (Doc Shredding)	Paid by EFT # 41754		06/30/2017	07/14/2017	07/24/2017		07/24/2017	46.61
6927 - Rodney Adams	071117	Travel to Gail Borden Public Library 6/28 - 7/7/17	Paid by Check # 357685		07/11/2017	07/14/2017	07/14/2017		07/24/2017	(32.10)
6927 - Rodney Adams	071117	Travel to Gail Borden Public Library 6/28 - 7/7/17	Paid by Check # 357685		07/11/2017	07/14/2017	07/24/2017		07/24/2017	32.10
9863 - Juana Alonzo	001817	Reimbursement for books for Summner Semester 2017	Paid by EFT # 41761		07/06/2017	07/14/2017	07/14/2017		07/24/2017	(337.00)
9863 - Juana Alonzo	001817	Reimbursement for books for Summner Semester 2017	Paid by EFT # 41761		07/06/2017	07/14/2017	07/24/2017		07/24/2017	337.00
1464 - Alphagraphics (#344)	54700	WorkNet Folders for North Aurora	Paid by Check # 357690		06/27/2017	07/14/2017	07/14/2017		07/24/2017	(1,276.72)
1464 - Alphagraphics (#344)	54700	WorkNet Folders for North Aurora	Paid by Check # 357690		06/27/2017	07/14/2017	07/24/2017		07/24/2017	1,276.72
1057 - AT&T	6305538645067 /17	Service for 6/25 - 7/24/17 Acct# 63055386454800	Paid by Check # 357693		06/25/2017	07/14/2017	07/14/2017		07/24/2017	(40.86)
1057 - AT&T	6305538645067 /17	Service for 6/25 - 7/24/17 Acct# 63055386454800	Paid by Check # 357693		06/25/2017	07/14/2017	07/24/2017		07/24/2017	40.86
10844 - Magda N. Ballines	001829	Travel to A Plus Healthcare 6/27 - 7/8/17	Paid by EFT # 41768		07/10/2017	07/14/2017	07/14/2017		07/24/2017	(107.85)
10844 - Magda N. Ballines	001829	Travel to A Plus Healthcare 6/27 - 7/8/17	Paid by EFT # 41768		07/10/2017	07/14/2017	07/24/2017		07/24/2017	107.85
10783 - Evangelina Bautitsa	001824	Travel to WCC 6/20 - 6/29/17	Paid by EFT # 41771		07/06/2017	07/14/2017	07/14/2017		07/24/2017	(54.78)
10783 - Evangelina Bautitsa	001824	Travel to WCC 6/20 - 6/29/17	Paid by EFT # 41771		07/06/2017	07/14/2017	07/24/2017		07/24/2017	54.78
10710 - Joel Castillo	001834	Travel to COD 6/12 - 6/29/17	Paid by EFT # 41785		07/10/2017	07/14/2017	07/14/2017		07/24/2017	(22.75)



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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 - Workforce Development										
Account 20000 - Accounts Payable										
10710 - Joel Castillo	001834	Travel to COD 6/12 - 6/29/17	Paid by EFT # 41785		07/10/2017	07/14/2017	07/24/2017		07/24/2017	22.75
10710 - Joel Castillo	001830	Travel to COD 6/19 - 6/29/17	Paid by EFT # 41785		07/10/2017	07/14/2017	07/14/2017		07/24/2017	(275.64)
10710 - Joel Castillo	001830	Travel to COD 6/19 - 6/29/17	Paid by EFT # 41785		07/10/2017	07/14/2017	07/24/2017		07/24/2017	275.64
11242 - Tiffiney Castro	001843	Castro 3882 16-03	Paid by EFT # 41786		07/05/2017	07/14/2017	07/14/2017		07/24/2017	(427.00)
11242 - Tiffiney Castro	001843	Castro 3882 16-03	Paid by EFT # 41786		07/05/2017	07/14/2017	07/24/2017		07/24/2017	427.00
4204 - Comcast	0660154242 07/17	Internet Service - for 7/23 - 8/22/17 Acct#0660154242	Paid by Check # 357721		07/01/2017	07/14/2017	07/14/2017		07/24/2017	(99.85)
4204 - Comcast	0660154242 07/17	Internet Service - for 7/23 - 8/22/17 Acct#0660154242	Paid by Check # 357721		07/01/2017	07/14/2017	07/24/2017		07/24/2017	99.85
4204 - Comcast	0610153906 07/17	Internet Service - for 7/20 - 8/19/17 Acct# 0610153906	Paid by Check # 357719		07/01/2017	07/14/2017	07/14/2017		07/24/2017	(328.18)
4204 - Comcast	0610153906 07/17	Internet Service - for 7/20 - 8/19/17 Acct# 0610153906	Paid by Check # 357719		07/01/2017	07/14/2017	07/24/2017		07/24/2017	328.18
4204 - Comcast	0880673585-08/17	Internet Service - for 8/1 - 8/31/17 Acct# 0880673585	Paid by Check # 357720		07/11/2017	07/14/2017	07/14/2017		07/24/2017	(432.77)
4204 - Comcast	0880673585-08/17	Internet Service - for 8/1 - 8/31/17 Acct# 0880673585	Paid by Check # 357720		07/11/2017	07/14/2017	07/24/2017		07/24/2017	432.77
1054 - ComEd	3963095144 06/17	Service for 6/2 - 06/30/2017 Acct# 3963095144	Paid by Check # 357733		06/30/2017	07/14/2017	07/14/2017		07/24/2017	(355.58)
1054 - ComEd	3963095144 06/17	Service for 6/2 - 06/30/2017 Acct# 3963095144	Paid by Check # 357733		06/30/2017	07/14/2017	07/24/2017		07/24/2017	355.58
8694 - County of Kendall	001859	Rent - August 2017 - 111 W. Fox St. Yorkville, IL	Paid by Check # 357734		07/01/2017	07/14/2017	07/14/2017		07/24/2017	(808.00)
8694 - County of Kendall	001859	Rent - August 2017 - 111 W. Fox St. Yorkville, IL	Paid by Check # 357734		07/01/2017	07/14/2017	07/24/2017		07/24/2017	808.00
7219 - Extra Space Storage	001861	Rent - August 5 th - Sept 4 th 2017 Storage Unit 456	Paid by Check # 357740		07/01/2017	07/14/2017	07/14/2017		07/24/2017	(155.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7219 - Extra Space Storage	001861	Rent - August 5 th - Sept 4 th 2017 Storage Unit 456	Paid by Check # 357740		07/01/2017	07/14/2017	07/24/2017		07/24/2017	155.00
6046 - F James Garbe	001841	Rent - August 2017 - 1 Smoke Tree N Aurora	Paid by EFT # 41835		07/11/2017	07/14/2017	07/14/2017		07/24/2017	(5,853.00)
6046 - F James Garbe	001841	Rent - August 2017 - 1 Smoke Tree N Aurora	Paid by EFT # 41835		07/11/2017	07/14/2017	07/24/2017		07/24/2017	5,853.00
11173 - Valerie A. Garcia	001814	Travel to First Institute 6/13 - 6/22/17	Paid by EFT # 41836		06/30/2017	07/14/2017	07/14/2017		07/24/2017	(51.36)
11173 - Valerie A. Garcia	001814	Travel to First Institute 6/13 - 6/22/17	Paid by EFT # 41836		06/30/2017	07/14/2017	07/24/2017		07/24/2017	51.36
10411 - Lee Gasper	001827	Travel to Savannah Tech 6/12 - 6/23/17	Paid by EFT # 41837		07/06/2017	07/14/2017	07/14/2017		07/24/2017	(313.52)
10411 - Lee Gasper	001827	Travel to Savannah Tech 6/12 - 6/23/17	Paid by EFT # 41837		07/06/2017	07/14/2017	07/24/2017		07/24/2017	313.52
9898 - Nezie Joy Gaston	001813	Travel to WCC 5/8 - 6/16/17	Paid by EFT # 41838		07/12/2017	07/14/2017	07/14/2017		07/24/2017	(373.00)
9898 - Nezie Joy Gaston	001813	Travel to WCC 5/8 - 6/16/17	Paid by EFT # 41838		07/12/2017	07/14/2017	07/24/2017		07/24/2017	373.00
10394 - Monica Gilliam	071117	Travel to Gail Borden Public Library 6/27/17	Paid by EFT # 41843		07/11/2017	07/14/2017	07/14/2017		07/24/2017	(11.77)
10394 - Monica Gilliam	071117	Travel to Gail Borden Public Library 6/27/17	Paid by EFT # 41843		07/11/2017	07/14/2017	07/24/2017		07/24/2017	11.77
10394 - Monica Gilliam	071117a	Travel to Gail Borden Public Library 7/5/17	Paid by EFT # 41843		07/11/2017	07/14/2017	07/14/2017		07/24/2017	(11.77)
10394 - Monica Gilliam	071117a	Travel to Gail Borden Public Library 7/5/17	Paid by EFT # 41843		07/11/2017	07/14/2017	07/24/2017		07/24/2017	11.77
11111 - Latonya Gray	001838	Travel to A Plus Healthcare 5/2 - 6/8/17	Paid by EFT # 41849		06/30/2017	07/14/2017	07/14/2017		07/24/2017	(478.53)
11111 - Latonya Gray	001838	Travel to A Plus Healthcare 5/2 - 6/8/17	Paid by EFT # 41849		06/30/2017	07/14/2017	07/24/2017		07/24/2017	478.53
11170 - Stephanie Huffman	001806	Travel to KCC 6/26 - 7/6/17	Paid by EFT # 41858		07/07/2017	07/14/2017	07/14/2017		07/24/2017	(69.02)
11170 - Stephanie Huffman	001806	Travel to KCC 6/26 - 7/6/17	Paid by EFT # 41858		07/07/2017	07/14/2017	07/24/2017		07/24/2017	69.02
6450 - Lindsay Hutchins	071117	Travel Trade & Rapid Response 5/18 - 6/27/17	Paid by EFT # 41860		07/11/2017	07/14/2017	07/14/2017		07/24/2017	(63.14)
6450 - Lindsay Hutchins	071117	Travel Trade & Rapid Response 5/18 - 6/27/17	Paid by EFT # 41860		07/11/2017	07/14/2017	07/24/2017		07/24/2017	63.14
3594 - Illinois Department of Employment Security	001862	Rent - August 2017 - 1 Smoke Tree N Aurora	Paid by Check # 357764		07/01/2017	07/14/2017	07/14/2017		07/24/2017	(813.27)
3594 - Illinois Department of Employment Security	001862	Rent - August 2017 - 1 Smoke Tree N Aurora	Paid by Check # 357764		07/01/2017	07/14/2017	07/24/2017		07/24/2017	813.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10708 - Velia Jimenez	001835	Reimbursement for GED Exams	Paid by EFT # 41870		07/03/2017	07/14/2017	07/14/2017		07/24/2017	(36.00)
10708 - Velia Jimenez	001835	Reimbursement for GED Exams	Paid by EFT # 41870		07/03/2017	07/14/2017	07/24/2017		07/24/2017	36.00
11221 - Pamela Johnson	001807	Travel to employment activities 6/7 - 6/20/17	Paid by EFT # 41871		06/20/2017	07/14/2017	07/14/2017		07/24/2017	(83.41)
11221 - Pamela Johnson	001807	Travel to employment activities 6/7 - 6/20/17	Paid by EFT # 41871		06/20/2017	07/14/2017	07/24/2017		07/24/2017	83.41
11221 - Pamela Johnson	001839	Travel to & From Job Search Activities 6/22 - 6/29/17	Paid by EFT # 41871		06/29/2017	07/14/2017	07/14/2017		07/24/2017	(53.61)
11221 - Pamela Johnson	001839	Travel to & From Job Search Activities 6/22 - 6/29/17	Paid by EFT # 41871		06/29/2017	07/14/2017	07/24/2017		07/24/2017	53.61
6050 - Kerber, Eck, & Braeckel (KEB)	103	Consultant Services for Tech Assistance to LWIA5 through 6/2017	Paid by Check # 357779		07/03/2017	07/14/2017	07/14/2017		07/24/2017	(1,758.00)
6050 - Kerber, Eck, & Braeckel (KEB)	103	Consultant Services for Tech Assistance to LWIA5 through 6/2017	Paid by Check # 357779		07/03/2017	07/14/2017	07/24/2017		07/24/2017	1,758.00
10338 - Sherrill Lynn Kohnert	001808	Kohnert 3539 16-08 Summer	Paid by EFT # 41882		06/23/2017	07/14/2017	07/14/2017		07/24/2017	(453.00)
10338 - Sherrill Lynn Kohnert	001808	Kohnert 3539 16-08 Summer	Paid by EFT # 41882		06/23/2017	07/14/2017	07/24/2017		07/24/2017	453.00
10612 - Hector F. Maldonado	001826	Travel to WCC 6/20 - 6/29/17	Paid by EFT # 41891		07/06/2017	07/14/2017	07/14/2017		07/24/2017	(57.36)
10612 - Hector F. Maldonado	001826	Travel to WCC 6/20 - 6/29/17	Paid by EFT # 41891		07/06/2017	07/14/2017	07/24/2017		07/24/2017	57.36
11001 - Patricia McCurdy	001805	Travel to A Plus Healthcare 6/20 - 6/29/17	Paid by EFT # 41893		06/30/2017	07/14/2017	07/14/2017		07/24/2017	(149.80)
11001 - Patricia McCurdy	001805	Travel to A Plus Healthcare 6/20 - 6/29/17	Paid by EFT # 41893		06/30/2017	07/14/2017	07/24/2017		07/24/2017	149.80
6039 - Microtrain Technologies	88625	Weigel 4335 16-01 Summer	Paid by EFT # 41900		06/30/2017	07/14/2017	07/14/2017		07/24/2017	(16,782.00)
6039 - Microtrain Technologies	88625	Weigel 4335 16-01 Summer	Paid by EFT # 41900		06/30/2017	07/14/2017	07/24/2017		07/24/2017	16,782.00
6039 - Microtrain Technologies	88641	Montano 4339 16-01 Summer	Paid by EFT # 41900		06/30/2017	07/14/2017	07/14/2017		07/24/2017	(10,000.00)
6039 - Microtrain Technologies	88641	Montano 4339 16-01 Summer	Paid by EFT # 41900		06/30/2017	07/14/2017	07/24/2017		07/24/2017	10,000.00
6055 - Midwestern Career College (Citi College)	5669	Ovitt 4249 16-02 Summer	Paid by Check # 357799		06/30/2017	07/14/2017	07/14/2017		07/24/2017	(5,000.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6055 - Midwestern Career College (Citi College)	5669	Ovitt 4249 16-02 Summer	Paid by Check # 357799		06/30/2017	07/14/2017	07/24/2017		07/24/2017	5,000.00
6055 - Midwestern Career College (Citi College)	5668	Miller 4179 16-02 Summer	Paid by Check # 357799		06/30/2017	07/14/2017	07/14/2017		07/24/2017	(2,125.00)
6055 - Midwestern Career College (Citi College)	5668	Miller 4179 16-02 Summer	Paid by Check # 357799		06/30/2017	07/14/2017	07/24/2017		07/24/2017	2,125.00
10969 - Maria G. Moreno	001836	Reimbursement for GED Exams	Paid by EFT # 41906		02/15/2017	07/14/2017	07/14/2017		07/24/2017	(119.00)
10969 - Maria G. Moreno	001836	Reimbursement for GED Exams	Paid by EFT # 41906		02/15/2017	07/14/2017	07/24/2017		07/24/2017	119.00
11119 - Roger Munyakazi	001811	Travel to PCCTI 6/12 - 6/23/17	Paid by EFT # 41908		07/10/2017	07/14/2017	07/14/2017		07/24/2017	(314.68)
11119 - Roger Munyakazi	001811	Travel to PCCTI 6/12 - 6/23/17	Paid by EFT # 41908		07/10/2017	07/14/2017	07/24/2017		07/24/2017	314.68
2575 - Northern Illinois University	BKL003387	Butler 4300 16-02 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/14/2017		07/24/2017	(128.00)
2575 - Northern Illinois University	BKL003387	Butler 4300 16-02 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	128.00
2575 - Northern Illinois University	BKL003386	Davis 3383 16-07 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/14/2017		07/24/2017	(257.35)
2575 - Northern Illinois University	BKL003386	Davis 3383 16-07 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	257.35
2575 - Northern Illinois University	BKL003394	Embrey 4140 16-03 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/14/2017		07/24/2017	(148.00)
2575 - Northern Illinois University	BKL003394	Embrey 4140 16-03 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	148.00
2575 - Northern Illinois University	BKL003391	Ford 4305 16-02 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/14/2017		07/24/2017	(127.65)
2575 - Northern Illinois University	BKL003391	Ford 4305 16-02 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	127.65
2575 - Northern Illinois University	BKL003385	Maronga 4146 16-03 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/14/2017		07/24/2017	(216.75)
2575 - Northern Illinois University	BKL003385	Maronga 4146 16-03 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	216.75
2575 - Northern Illinois University	BKL003392	Rogers 4306 16-02 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/14/2017		07/24/2017	(118.00)
2575 - Northern Illinois University	BKL003392	Rogers 4306 16-02 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	118.00
2575 - Northern Illinois University	BKL003398	Clinton 4148 16-03 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/14/2017		07/24/2017	(56.70)
2575 - Northern Illinois University	BKL003398	Clinton 4148 16-03 Summer	Paid by EFT # 41914		06/28/2017	07/14/2017	07/24/2017		07/24/2017	56.70
10967 - Maria B. Oaxaca	001837	Reimbursement for GED Exams	Paid by EFT # 41915		07/07/2017	07/14/2017	07/14/2017		07/24/2017	(140.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10967 - Maria B. Oaxaca	001837	Reimbursement for GED Exams	Paid by EFT # 41915		07/07/2017	07/14/2017	07/24/2017		07/24/2017	140.00
11110 - Christian Ochoa	001809	Travel to COD 6/26 - 7/7/17	Paid by EFT # 41916		07/07/2017	07/14/2017	07/14/2017		07/24/2017	(225.55)
11110 - Christian Ochoa	001809	Travel to COD 6/26 - 7/7/17	Paid by EFT # 41916		07/07/2017	07/14/2017	07/24/2017		07/24/2017	225.55
11046 - Kari Ovitt	001816	Travel to MCC 6/26 - 7/6/17	Paid by EFT # 41920		07/10/2017	07/14/2017	07/14/2017		07/24/2017	(89.56)
11046 - Kari Ovitt	001816	Travel to MCC 6/26 - 7/6/17	Paid by EFT # 41920		07/10/2017	07/14/2017	07/24/2017		07/24/2017	89.56
11153 - Steven C. Palicka	001815	Travel to MicroTrain 6/26 - 7/7/17	Paid by EFT # 41922		07/10/2017	07/14/2017	07/14/2017		07/24/2017	(211.54)
11153 - Steven C. Palicka	001815	Travel to MicroTrain 6/26 - 7/7/17	Paid by EFT # 41922		07/10/2017	07/14/2017	07/24/2017		07/24/2017	211.54
6236 - Pitney Bowes Global Financial Services LLC	3101363573 7/17	Lease Charges - QE 7/20 - 10/19/2017	Paid by Check # 357816		06/21/2017	07/14/2017	07/14/2017		07/24/2017	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3101363573 7/17	Lease Charges - QE 7/20 - 10/19/2017	Paid by Check # 357816		06/21/2017	07/14/2017	07/24/2017		07/24/2017	174.00
1069 - Quad County Urban League	22-REVISED	PY16 - Youth Contract - June 2017	Paid by EFT # 41932		06/01/2017	07/14/2017	07/14/2017		07/24/2017	(35,838.19)
1069 - Quad County Urban League	22-REVISED	PY16 - Youth Contract - June 2017	Paid by EFT # 41932		06/01/2017	07/14/2017	07/24/2017		07/24/2017	35,838.19
11204 - Cesar Quezada	001818	Travel to Advantage Driver Training 6/19 - 6/30/17	Paid by EFT # 41933		07/06/2017	07/14/2017	07/14/2017		07/24/2017	(278.74)
11204 - Cesar Quezada	001818	Travel to Advantage Driver Training 6/19 - 6/30/17	Paid by EFT # 41933		07/06/2017	07/14/2017	07/24/2017		07/24/2017	278.74
11204 - Cesar Quezada	001832	Travel to Advantage Driver Training 5/22 - 6/16/17	Paid by EFT # 41933		06/28/2017	07/14/2017	07/14/2017		07/24/2017	(529.60)
11204 - Cesar Quezada	001832	Travel to Advantage Driver Training 5/22 - 6/16/17	Paid by EFT # 41933		06/28/2017	07/14/2017	07/24/2017		07/24/2017	529.60
10471 - Roberto Quintero	001825	Travel to WCC 6/20 - 6/29/17	Paid by EFT # 41934		07/06/2017	07/14/2017	07/14/2017		07/24/2017	(43.66)
10471 - Roberto Quintero	001825	Travel to WCC 6/20 - 6/29/17	Paid by EFT # 41934		07/06/2017	07/14/2017	07/24/2017		07/24/2017	43.66
9414 - Jeffrey W. Richardson	001842	Rent - August 2017 - 650 B North Peace Rd Dekalb	Paid by EFT # 41939		07/11/2017	07/14/2017	07/14/2017		07/24/2017	(2,421.42)
9414 - Jeffrey W. Richardson	001842	Rent - August 2017 - 650 B North Peace Rd Dekalb	Paid by EFT # 41939		07/11/2017	07/14/2017	07/24/2017		07/24/2017	2,421.42



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10733 - Anne Rimmer	001828	Travel to WCC 6/22 - 6/29/17	Paid by Check # 357824		07/07/2017	07/14/2017	07/14/2017		07/24/2017	(45.26)
10733 - Anne Rimmer	001828	Travel to WCC 6/22 - 6/29/17	Paid by Check # 357824		07/07/2017	07/14/2017	07/24/2017		07/24/2017	45.26
11230 - Rite Price Auto Corp	001840	Car Repair Assistance	Paid by EFT # 41941		06/27/2017	07/14/2017	07/14/2017		07/24/2017	(320.00)
11230 - Rite Price Auto Corp	001840	Car Repair Assistance	Paid by EFT # 41941		06/27/2017	07/14/2017	07/24/2017		07/24/2017	320.00
10485 - Brenda Sanderson	001833	Travel to COD 6/26 - 7/5/17	Paid by EFT # 41946		07/07/2017	07/14/2017	07/14/2017		07/24/2017	(59.50)
10485 - Brenda Sanderson	001833	Travel to COD 6/26 - 7/5/17	Paid by EFT # 41946		07/07/2017	07/14/2017	07/24/2017		07/24/2017	59.50
10485 - Brenda Sanderson	001823	Travel to COD 6/26 - 7/5/17	Paid by EFT # 41946		07/07/2017	07/14/2017	07/14/2017		07/24/2017	(74.37)
10485 - Brenda Sanderson	001823	Travel to COD 6/26 - 7/5/17	Paid by EFT # 41946		07/07/2017	07/14/2017	07/24/2017		07/24/2017	74.37
10931 - Antoinette Smith	001810	Travel to Rasmussen 5/15 - 6/30/17	Paid by EFT # 41954		07/10/2017	07/14/2017	07/14/2017		07/24/2017	(316.54)
10931 - Antoinette Smith	001810	Travel to Rasmussen 5/15 - 6/30/17	Paid by EFT # 41954		07/10/2017	07/14/2017	07/24/2017		07/24/2017	316.54
6379 - Tat Inc (DBA Johnstone Supply)	N017409	Castillo 3961 16-15	Paid by EFT # 41970		06/23/2017	07/14/2017	07/14/2017		07/24/2017	(403.48)
6379 - Tat Inc (DBA Johnstone Supply)	N017409	Castillo 3961 16-15	Paid by EFT # 41970		06/23/2017	07/14/2017	07/24/2017		07/24/2017	403.48
11232 - Tandra Maria Thomas	001820	Reimbursement for Hepatitis vaccination	Paid by EFT # 41971		07/10/2017	07/14/2017	07/14/2017		07/24/2017	(65.30)
11232 - Tandra Maria Thomas	001820	Reimbursement for Hepatitis vaccination	Paid by EFT # 41971		07/10/2017	07/14/2017	07/24/2017		07/24/2017	65.30
11232 - Tandra Maria Thomas	001819	Travel to A Plus Healthcare 6/6 - 7/6/17	Paid by EFT # 41971		07/10/2017	07/14/2017	07/14/2017		07/24/2017	(244.08)
11232 - Tandra Maria Thomas	001819	Travel to A Plus Healthcare 6/6 - 7/6/17	Paid by EFT # 41971		07/10/2017	07/14/2017	07/24/2017		07/24/2017	244.08
11233 - Tiara Thomas	001821	Travel to Chamberlain 5/29 - 6/28/17	Paid by EFT # 41972		07/07/2017	07/14/2017	07/14/2017		07/24/2017	(210.26)
11233 - Tiara Thomas	001821	Travel to Chamberlain 5/29 - 6/28/17	Paid by EFT # 41972		07/07/2017	07/14/2017	07/24/2017		07/24/2017	210.26
11229 - Jessica Vazquez	001822	Travel to Chamberlain 7/3 - 7/5/17	Paid by EFT # 41983		07/07/2017	07/14/2017	07/14/2017		07/24/2017	(58.85)
11229 - Jessica Vazquez	001822	Travel to Chamberlain 7/3 - 7/5/17	Paid by EFT # 41983		07/07/2017	07/14/2017	07/24/2017		07/24/2017	58.85
11229 - Jessica Vazquez	001831	Travel to Chamberlain 6/19 - 6/15/17	Paid by EFT # 41983		06/26/2017	07/14/2017	07/14/2017		07/24/2017	(58.85)
11229 - Jessica Vazquez	001831	Travel to Chamberlain 6/19 - 6/15/17	Paid by EFT # 41983		06/26/2017	07/14/2017	07/24/2017		07/24/2017	58.85



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10992 - Ilse D. Vieyra	001812	Travel to MCC 5/30 - 6/29/17	Paid by EFT # 41984		07/10/2017	07/14/2017	07/14/2017		07/24/2017	(269.37)
10992 - Ilse D. Vieyra	001812	Travel to MCC 5/30 - 6/29/17	Paid by EFT # 41984		07/10/2017	07/14/2017	07/24/2017		07/24/2017	269.37
1992 - Waubensee Community College	11 - May 2017	May 2017 ITA'S	Paid by EFT # 41992		05/31/2017	07/14/2017	07/14/2017		07/24/2017	(90.00)
1992 - Waubensee Community College	11 - May 2017	May 2017 ITA'S	Paid by EFT # 41992		05/31/2017	07/14/2017	07/24/2017		07/24/2017	90.00
1992 - Waubensee Community College	11 - May	PY16 - Youth Contract - May 2017	Paid by EFT # 41992		05/31/2017	07/14/2017	07/14/2017		07/24/2017	(14,552.81)
1992 - Waubensee Community College	11 - May	PY16 - Youth Contract - May 2017	Paid by EFT # 41992		05/31/2017	07/14/2017	07/24/2017		07/24/2017	14,552.81
6927 - Rodney Adams	072517	Travel to Gail Borden Public Library 7/12 - 7/21/17	Paid by Check # 357864		07/25/2017	07/28/2017	07/28/2017		08/07/2017	(145.52)
6927 - Rodney Adams	072517	Travel to Gail Borden Public Library 7/12 - 7/21/17	Paid by Check # 357864		07/25/2017	07/28/2017	08/07/2017		08/07/2017	145.52
10993 - Mojisola Ayorinde	001878	Travel to WCC 6/26 - 7/3/17 & 7/5 - 7/14/17	Paid by EFT # 42027		07/21/2017	07/28/2017	07/28/2017		08/07/2017	(81.48)
10993 - Mojisola Ayorinde	001878	Travel to WCC 6/26 - 7/3/17 & 7/5 - 7/14/17	Paid by EFT # 42027		07/21/2017	07/28/2017	08/07/2017		08/07/2017	81.48
10069 - Brandon Barber	001849	Travel to KCC 6/26-7/6/17	Paid by EFT # 42028		07/21/2017	07/28/2017	07/28/2017		08/07/2017	(67.95)
10069 - Brandon Barber	001849	Travel to KCC 6/26-7/6/17	Paid by EFT # 42028		07/21/2017	07/28/2017	08/07/2017		08/07/2017	67.95
10783 - Evangelina Bautitsa	001856	Travel to WCC 7/6 - 7/13/17	Paid by EFT # 42033		07/19/2017	07/28/2017	07/28/2017		08/07/2017	(41.09)
10783 - Evangelina Bautitsa	001856	Travel to WCC 7/6 - 7/13/17	Paid by EFT # 42033		07/19/2017	07/28/2017	08/07/2017		08/07/2017	41.09
11113 - James S. Berry	001867	Travel to Advantage Driver Training 7/5 - 7/12/17	Paid by EFT # 42035		07/24/2017	07/28/2017	07/28/2017		08/07/2017	(99.08)
11113 - James S. Berry	001867	Travel to Advantage Driver Training 7/5 - 7/12/17	Paid by EFT # 42035		07/24/2017	07/28/2017	08/07/2017		08/07/2017	99.08
10385 - Karen Marie Bradbury	072517	Travel - Yorkville to North Aurora 5/12 - 7/21/17	Paid by EFT # 42041		07/25/2017	07/28/2017	07/28/2017		08/07/2017	(224.70)
10385 - Karen Marie Bradbury	072517	Travel - Yorkville to North Aurora 5/12 - 7/21/17	Paid by EFT # 42041		07/25/2017	07/28/2017	08/07/2017		08/07/2017	224.70
10710 - Joel Castillo	001862	Travel to COD 7/5 - 7/13/17	Paid by EFT # 42045		07/10/2017	07/28/2017	07/28/2017		08/07/2017	(11.40)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10710 - Joel Castillo	001862	Travel to COD 7/5 - 7/13/17	Paid by EFT # 42045		07/10/2017	07/28/2017	08/07/2017		08/07/2017	11.40
10710 - Joel Castillo	001861	Travel to COD 7/3 - 7/13/17	Paid by EFT # 42045		07/24/2017	07/28/2017	07/28/2017		08/07/2017	(241.18)
10710 - Joel Castillo	001861	Travel to COD 7/3 - 7/13/17	Paid by EFT # 42045		07/24/2017	07/28/2017	08/07/2017		08/07/2017	241.18
9256 - Chamberlain College of Nursing	D40715020 - 2017	Vazquez 4332 16-01 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	07/28/2017		08/07/2017	(2,000.00)
9256 - Chamberlain College of Nursing	D40715020 - 2017	Vazquez 4332 16-01 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	08/07/2017		08/07/2017	2,000.00
9256 - Chamberlain College of Nursing	001882	Pacheco 4331 16-01 Summer	Paid by Check # 357886		07/13/2017	07/28/2017	07/28/2017		08/07/2017	(2,000.00)
9256 - Chamberlain College of Nursing	001882	Pacheco 4331 16-01 Summer	Paid by Check # 357886		07/13/2017	07/28/2017	08/07/2017		08/07/2017	2,000.00
9256 - Chamberlain College of Nursing	D40444925 - 2017	Asong 2948 16-06 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	07/28/2017		08/07/2017	(1,000.00)
9256 - Chamberlain College of Nursing	D40444925 - 2017	Asong 2948 16-06 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	08/07/2017		08/07/2017	1,000.00
9256 - Chamberlain College of Nursing	D40727926	Thomas 4326 16-01 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	07/28/2017		08/07/2017	(919.22)
9256 - Chamberlain College of Nursing	D40727926	Thomas 4326 16-01 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	08/07/2017		08/07/2017	919.22
9256 - Chamberlain College of Nursing	D40641441 - 2017	Ortega 4176 16-02 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	07/28/2017		08/07/2017	(2,000.00)
9256 - Chamberlain College of Nursing	D40641441 - 2017	Ortega 4176 16-02 Summer	Paid by Check # 357886		07/03/2017	07/28/2017	08/07/2017		08/07/2017	2,000.00
1696 - College of DuPage	8253	Magana 4347 17-01 Summer	Paid by Check # 357905		07/18/2017	07/28/2017	07/28/2017		08/07/2017	(4,500.00)
1696 - College of DuPage	8253	Magana 4347 17-01 Summer	Paid by Check # 357905		07/18/2017	07/28/2017	08/07/2017		08/07/2017	4,500.00
10406 - Columbia College	1616021	Vargas 3581 16-20 Summer	Paid by EFT # 42054		07/13/2017	07/28/2017	07/28/2017		08/07/2017	(1,828.90)
10406 - Columbia College	1616021	Vargas 3581 16-20 Summer	Paid by EFT # 42054		07/13/2017	07/28/2017	08/07/2017		08/07/2017	1,828.90
6051 - Computer Training Source	378750	Eigenhauser 4244 16-01 Summer	Paid by Check # 357914		06/30/2017	07/28/2017	07/28/2017		08/07/2017	(7,250.00)
6051 - Computer Training Source	378750	Eigenhauser 4244 16-01 Summer	Paid by Check # 357914		06/30/2017	07/28/2017	08/07/2017		08/07/2017	7,250.00
6051 - Computer Training Source	378738	Boctor 4245 16-01 Summer	Paid by Check # 357914		06/29/2017	07/28/2017	07/28/2017		08/07/2017	(9,900.00)
6051 - Computer Training Source	378738	Boctor 4245 16-01 Summer	Paid by Check # 357914		06/29/2017	07/28/2017	08/07/2017		08/07/2017	9,900.00
1497 - Directions Training Center	2648203	Blasingame 4336 16-01 Summer - ED 9/29/17	Paid by EFT # 42062		06/27/2017	07/28/2017	07/28/2017		08/07/2017	(6,300.00)



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Payment Date Range 07/01/17 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1497 - Directions Training Center	2648203	Blasingame 4336 16-01 Summer - ED 9/29/17	Paid by EFT # 42062		06/27/2017	07/28/2017	08/07/2017		08/07/2017	6,300.00
1497 - Directions Training Center	2648200	Laug 4241 16-01 Summer	Paid by EFT # 42062		06/27/2017	07/28/2017	07/28/2017		08/07/2017	(3,550.00)
1497 - Directions Training Center	2648200	Laug 4241 16-01 Summer	Paid by EFT # 42062		06/27/2017	07/28/2017	08/07/2017		08/07/2017	3,550.00
11072 - Educational Data Systems Inc.	4	WIOA One-Stop Consulting Services Project#331096 RFP#19017	Paid by EFT # 42068		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(7,249.35)
11072 - Educational Data Systems Inc.	4	WIOA One-Stop Consulting Services Project#331096 RFP#19017	Paid by EFT # 42068		07/17/2017	07/28/2017	08/07/2017		08/07/2017	7,249.35
11212 - Theresa Maria Faustino-Kerchner	001848	Travel to MicroTrain 6/15 - 6/30/17	Paid by EFT # 42072		07/21/2017	07/28/2017	07/28/2017		08/07/2017	(151.41)
11212 - Theresa Maria Faustino-Kerchner	001848	Travel to MicroTrain 6/15 - 6/30/17	Paid by EFT # 42072		07/21/2017	07/28/2017	08/07/2017		08/07/2017	151.41
6130 - Follett Higher Education Group, Inc.	001886	Wells 3880 16-07 Summer Books	Paid by Check # 357936		07/20/2017	07/28/2017	07/28/2017		08/07/2017	(148.25)
6130 - Follett Higher Education Group, Inc.	001886	Wells 3880 16-07 Summer Books	Paid by Check # 357936		07/20/2017	07/28/2017	08/07/2017		08/07/2017	148.25
11173 - Valerie A. Garcia	001870	Travel to First Institute 6/27 - 6/29/17 & 7/6/17	Paid by EFT # 42082		07/14/2017	07/28/2017	07/28/2017		08/07/2017	(38.52)
11173 - Valerie A. Garcia	001870	Travel to First Institute 6/27 - 6/29/17 & 7/6/17	Paid by EFT # 42082		07/14/2017	07/28/2017	08/07/2017		08/07/2017	38.52
10411 - Lee Gasper	001850	Travel to Savannah Tech 6/26 - 7/7/17	Paid by EFT # 42084		07/21/2017	07/28/2017	07/28/2017		08/07/2017	(282.16)
10411 - Lee Gasper	001850	Travel to Savannah Tech 6/26 - 7/7/17	Paid by EFT # 42084		07/21/2017	07/28/2017	08/07/2017		08/07/2017	282.16
10394 - Monica Gilliam	072517	Travel to Gail Borden Public Library 7/11 - 7/19/17	Paid by EFT # 42088		07/25/2017	07/28/2017	07/28/2017		08/07/2017	(70.62)
10394 - Monica Gilliam	072517	Travel to Gail Borden Public Library 7/11 - 7/19/17	Paid by EFT # 42088		07/25/2017	07/28/2017	08/07/2017		08/07/2017	70.62
11122 - Michael Giovani	001871	Travel to job Interviews 7/7/17 & 7/13/17	Paid by EFT # 42089		07/21/2017	07/28/2017	07/28/2017		08/07/2017	(57.97)
11122 - Michael Giovani	001871	Travel to job Interviews 7/7/17 & 7/13/17	Paid by EFT # 42089		07/21/2017	07/28/2017	08/07/2017		08/07/2017	57.97
11207 - Christopher A. Gonzales	001876	Travel to 160 Driving Academy 6/5 - 7/19/17	Paid by EFT # 42090		07/19/2017	07/28/2017	07/28/2017		08/07/2017	(168.23)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11207 - Christopher A. Gonzales	001876	Travel to 160 Driving Academy 6/5 - 7/19/17	Paid by EFT # 42090		07/19/2017	07/28/2017	08/07/2017		08/07/2017	168.23
7320 - Grundy-Kendall Regional Office of Education	PY16 - 12	PY16 - Youth Contract - June 2017	Paid by EFT # 42093		06/01/2017	07/28/2017	07/28/2017		08/07/2017	(15,793.13)
7320 - Grundy-Kendall Regional Office of Education	PY16 - 12	PY16 - Youth Contract - June 2017	Paid by EFT # 42093		06/01/2017	07/28/2017	08/07/2017		08/07/2017	15,793.13
9519 - Healthcare Training Institute, Inc.	SQ-360cBI	Thomas 4309 16-01 Summer	Paid by EFT # 42099		06/06/2017	07/28/2017	07/28/2017		08/07/2017	(2,759.00)
9519 - Healthcare Training Institute, Inc.	SQ-360cBI	Thomas 4309 16-01 Summer	Paid by EFT # 42099		06/06/2017	07/28/2017	08/07/2017		08/07/2017	2,759.00
11170 - Stephanie Huffman	001845	Travel to KCC 7/10 - 7/11/17	Paid by EFT # 42103		07/14/2017	07/28/2017	07/28/2017		08/07/2017	(22.47)
11170 - Stephanie Huffman	001845	Travel to KCC 7/10 - 7/11/17	Paid by EFT # 42103		07/14/2017	07/28/2017	08/07/2017		08/07/2017	22.47
11170 - Stephanie Huffman	001880	Huffman 4267 17-04 Summer	Paid by EFT # 42103		07/14/2017	07/28/2017	07/28/2017		08/07/2017	(67.00)
11170 - Stephanie Huffman	001880	Huffman 4267 17-04 Summer	Paid by EFT # 42103		07/14/2017	07/28/2017	08/07/2017		08/07/2017	67.00
10944 - Illinois Valley Community College	1816	Summer 2017 ITA'S	Paid by EFT # 42104		07/03/2017	07/28/2017	07/28/2017		08/07/2017	(1,154.75)
10944 - Illinois Valley Community College	1816	Summer 2017 ITA'S	Paid by EFT # 42104		07/03/2017	07/28/2017	08/07/2017		08/07/2017	1,154.75
8930 - Impact Networking, LLC	880972	Service for 7/7 - 8/6/17 Acct# KC16	Paid by EFT # 42108		07/25/2017	07/28/2017	08/28/2017		08/07/2017	(263.58)
8930 - Impact Networking, LLC	880972	Service for 7/7 - 8/6/17 Acct# KC16	Paid by EFT # 42108		07/25/2017	07/28/2017	08/07/2017		08/07/2017	263.58
11231 - Charisma Jackson	001877	Travel to Genesis Healthcare 7/3 - 7/13/17	Paid by EFT # 42113		07/24/2017	07/28/2017	07/28/2017		08/07/2017	(113.42)
11231 - Charisma Jackson	001877	Travel to Genesis Healthcare 7/3 - 7/13/17	Paid by EFT # 42113		07/24/2017	07/28/2017	08/07/2017		08/07/2017	113.42
10999 - Charles Johnson	001852	Travel to WCC 5/30 - 6/8/17	Paid by EFT # 42114		07/22/2017	07/28/2017	07/28/2017		08/07/2017	(91.17)
10999 - Charles Johnson	001852	Travel to WCC 5/30 - 6/8/17	Paid by EFT # 42114		07/22/2017	07/28/2017	08/07/2017		08/07/2017	91.17
10712 - Thomas Kane	001854	Travel to COD 6/5 - 6/28/17	Paid by EFT # 42117		07/22/2017	07/28/2017	07/28/2017		08/07/2017	(130.96)
10712 - Thomas Kane	001854	Travel to COD 6/5 - 6/28/17	Paid by EFT # 42117		07/22/2017	07/28/2017	08/07/2017		08/07/2017	130.96
5687 - Kishwaukee College	12-2017	PY16 - ADDW Contract - June 2017	Paid by EFT # 42119		06/01/2017	07/28/2017	07/28/2017		08/07/2017	(27,081.01)
5687 - Kishwaukee College	12-2017	PY16 - ADDW Contract - June 2017	Paid by EFT # 42119		06/01/2017	07/28/2017	08/07/2017		08/07/2017	27,081.01



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10612 - Hector F. Maldonado	001846	Travel to WCC 7/6 - 7/13/17	Paid by EFT # 42134		07/21/2017	07/28/2017	07/28/2017		08/07/2017	(43.02)
10612 - Hector F. Maldonado	001846	Travel to WCC 7/6 - 7/13/17	Paid by EFT # 42134		07/21/2017	07/28/2017	08/07/2017		08/07/2017	43.02
6163 - MCI	8692704347 6/17	Service for 6/1 - 6/30/17 Account# 08692704347	Paid by Check # 357980		07/01/2017	07/28/2017	07/28/2017		08/07/2017	(42.10)
6163 - MCI	8692704347 6/17	Service for 6/1 - 6/30/17 Account# 08692704347	Paid by Check # 357980		07/01/2017	07/28/2017	08/07/2017		08/07/2017	42.10
6039 - Microtrain Technologies	88666	Offenbecher 4330 16-01 Summer	Paid by EFT # 42145		06/30/2017	07/28/2017	07/28/2017		08/07/2017	(6,000.00)
6039 - Microtrain Technologies	88666	Offenbecher 4330 16-01 Summer	Paid by EFT # 42145		06/30/2017	07/28/2017	08/07/2017		08/07/2017	6,000.00
6055 - Midwestern Career College (Citi College)	5670	Farwell 4341 16-01 Summer	Paid by Check # 357985		07/06/2017	07/28/2017	07/28/2017		08/07/2017	(2,457.00)
6055 - Midwestern Career College (Citi College)	5670	Farwell 4341 16-01 Summer	Paid by Check # 357985		07/06/2017	07/28/2017	08/07/2017		08/07/2017	2,457.00
11152 - Pravati Misra	001860	Travel to Scrum Alliance 6/27 - 6/28/17	Paid by EFT # 42149		07/18/2017	07/28/2017	07/28/2017		08/07/2017	(42.58)
11152 - Pravati Misra	001860	Travel to Scrum Alliance 6/27 - 6/28/17	Paid by EFT # 42149		07/18/2017	07/28/2017	08/07/2017		08/07/2017	42.58
2575 - Northern Illinois University	TPC-NIUDK5145	Ford 4305 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(1,386.84)
2575 - Northern Illinois University	TPC-NIUDK5145	Ford 4305 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	1,386.84
2575 - Northern Illinois University	TPC-NIUDK5148	Embrey 4140 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(1,338.29)
2575 - Northern Illinois University	TPC-NIUDK5148	Embrey 4140 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	1,338.29
2575 - Northern Illinois University	TPC-NIUDK5142	Davis 3383 16-06 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(4,286.05)
2575 - Northern Illinois University	TPC-NIUDK5142	Davis 3383 16-06 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	4,286.05
2575 - Northern Illinois University	TPC-NIUDK5149	Butler 4300 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(3,324.64)
2575 - Northern Illinois University	TPC-NIUDK5149	Butler 4300 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	3,324.64
2575 - Northern Illinois University	TPC-NIUDK5147	Rogers 4306 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(1,357.34)
2575 - Northern Illinois University	TPC-NIUDK5147	Rogers 4306 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	1,357.34
2575 - Northern Illinois University	TPC-NIUDK5143	Maronga 4146 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(1,376.84)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC- NIUDK5143	Maronga 4146 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	1,376.84
2575 - Northern Illinois University	TPC- NIUDK5150	Brown 4066 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(2,833.70)
2575 - Northern Illinois University	TPC- NIUDK5150	Brown 4066 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	2,833.70
2575 - Northern Illinois University	TPC- NIUDK5146	Carey 4265 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(1,282.34)
2575 - Northern Illinois University	TPC- NIUDK5146	Carey 4265 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	1,282.34
2575 - Northern Illinois University	TPC- NIUDK5141	Carey 4265 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(1,414.85)
2575 - Northern Illinois University	TPC- NIUDK5141	Carey 4265 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	1,414.85
2575 - Northern Illinois University	TPC- NIUDK5151	Foreman 4334 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(1,372.34)
2575 - Northern Illinois University	TPC- NIUDK5151	Foreman 4334 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	1,372.34
2575 - Northern Illinois University	TPC- NIUDK5144	Black 4302 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(2,826.53)
2575 - Northern Illinois University	TPC- NIUDK5144	Black 4302 16-01 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	2,826.53
2575 - Northern Illinois University	TPC- NIUDK5153	Hughes 4183 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(1,434.35)
2575 - Northern Illinois University	TPC- NIUDK5153	Hughes 4183 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	1,434.35
2575 - Northern Illinois University	TPC- NIUDK5152	Idowu 4149 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(2,739.02)
2575 - Northern Illinois University	TPC- NIUDK5152	Idowu 4149 16-02 Summer	Paid by EFT # 42152		07/17/2017	07/28/2017	08/07/2017		08/07/2017	2,739.02
11110 - Christian Ochoa	001869	Reimbursement for Wheel Bearing & Hub Assembly for - Toyota Rav	Paid by EFT # 42154		07/07/2017	07/28/2017	07/28/2017		08/07/2017	(225.98)
11110 - Christian Ochoa	001869	Reimbursement for Wheel Bearing & Hub Assembly for - Toyota Rav	Paid by EFT # 42154		07/07/2017	07/28/2017	08/07/2017		08/07/2017	225.98
11110 - Christian Ochoa	001866	Travel to COD Truck Driving 7/11 - 7/20/17	Paid by EFT # 42154		07/21/2017	07/28/2017	07/28/2017		08/07/2017	(225.55)
11110 - Christian Ochoa	001866	Travel to COD Truck Driving 7/11 - 7/20/17	Paid by EFT # 42154		07/21/2017	07/28/2017	08/07/2017		08/07/2017	225.55
11110 - Christian Ochoa	001879	Travel to COD Truck Driving 6/12 - 6/23/17	Paid by EFT # 42154		06/28/2017	07/28/2017	07/28/2017		08/07/2017	(281.95)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11110 - Christian Ochoa	001879	Travel to COD Truck Driving 6/12 - 6/23/17	Paid by EFT # 42154		06/28/2017	07/28/2017	08/07/2017		08/07/2017	281.95
11262 - Alexis Pacheco	001884	Travel to Chamberlain 7/3 - 7/20/17	Paid by EFT # 42159		07/24/2017	07/28/2017	07/28/2017		08/07/2017	(351.81)
11262 - Alexis Pacheco	001884	Travel to Chamberlain 7/3 - 7/20/17	Paid by EFT # 42159		07/24/2017	07/28/2017	08/07/2017		08/07/2017	351.81
11204 - Cesar Quezada	001873	Travel to Advantage Driver Training 7/3 - 7/14/17	Paid by EFT # 42170		07/24/2017	07/28/2017	07/28/2017		08/07/2017	(250.86)
11204 - Cesar Quezada	001873	Travel to Advantage Driver Training 7/3 - 7/14/17	Paid by EFT # 42170		07/24/2017	07/28/2017	08/07/2017		08/07/2017	250.86
10471 - Roberto Quintero	001857	Travel to WCC 7/6 - 7/13/17	Paid by EFT # 42171		07/18/2017	07/28/2017	07/28/2017		08/07/2017	(32.74)
10471 - Roberto Quintero	001857	Travel to WCC 7/6 - 7/13/17	Paid by EFT # 42171		07/18/2017	07/28/2017	08/07/2017		08/07/2017	32.74
9186 - Renee Renken	072517	Travel to various Meetings 519 - 7/21/17	Paid by Check # 358016		07/25/2017	07/28/2017	07/28/2017		08/07/2017	(79.66)
9186 - Renee Renken	072517	Travel to various Meetings 519 - 7/21/17	Paid by Check # 358016		07/25/2017	07/28/2017	08/07/2017		08/07/2017	79.66
10733 - Anne Rimmer	001859	Travel to WCC 7/6 - 7/13/17	Paid by Check # 358017		07/18/2017	07/28/2017	07/28/2017		08/07/2017	(45.26)
10733 - Anne Rimmer	001859	Travel to WCC 7/6 - 7/13/17	Paid by Check # 358017		07/18/2017	07/28/2017	08/07/2017		08/07/2017	45.26
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4206	Favela 4342 16-01 Summer	Paid by Check # 358018		07/07/2017	07/28/2017	07/28/2017		08/07/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4206	Favela 4342 16-01 Summer	Paid by Check # 358018		07/07/2017	07/28/2017	08/07/2017		08/07/2017	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4207	Favela 4343 16-01 Summer	Paid by Check # 358018		07/07/2017	07/28/2017	07/28/2017		08/07/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4207	Favela 4343 16-01 Summer	Paid by Check # 358018		07/07/2017	07/28/2017	08/07/2017		08/07/2017	4,993.00
11227 - Route 38 Oil & Lube, LLC	001874	Car Repair Assistance	Paid by EFT # 42178		07/18/2017	07/28/2017	07/28/2017		08/07/2017	(900.00)
11227 - Route 38 Oil & Lube, LLC	001874	Car Repair Assistance	Paid by EFT # 42178		07/18/2017	07/28/2017	08/07/2017		08/07/2017	900.00
10705 - Nereida Sanchez	001858	Travel to IVCC 6/15 - 7/6/17	Paid by EFT # 42212		07/17/2017	07/28/2017	07/28/2017		08/07/2017	(112.36)
10705 - Nereida Sanchez	001858	Travel to IVCC 6/15 - 7/6/17	Paid by EFT # 42212		07/17/2017	07/28/2017	08/07/2017		08/07/2017	112.36
10485 - Brenda Sanderson	001864	GED Social Studies Test 7/24/17	Paid by EFT # 42181		07/24/2017	07/28/2017	07/28/2017		08/07/2017	(30.00)
10485 - Brenda Sanderson	001864	GED Social Studies Test 7/24/17	Paid by EFT # 42181		07/24/2017	07/28/2017	08/07/2017		08/07/2017	30.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10485 - Brenda Sanderson	001863	Travel to COD 7/10 - 7/19/17	Paid by EFT # 42181		07/24/2017	07/28/2017	07/28/2017		08/07/2017	(59.50)
10485 - Brenda Sanderson	001863	Travel to COD 7/10 - 7/19/17	Paid by EFT # 42181		07/24/2017	07/28/2017	08/07/2017		08/07/2017	59.50
10485 - Brenda Sanderson	001851	Travel to COD 7/10 - 7/19/17	Paid by EFT # 42181		07/24/2017	07/28/2017	07/28/2017		08/07/2017	(89.24)
10485 - Brenda Sanderson	001851	Travel to COD 7/10 - 7/19/17	Paid by EFT # 42181		07/24/2017	07/28/2017	08/07/2017		08/07/2017	89.24
10067 - Ricky Smith	001868	Reimbursement for Certification Exam AMP-7/13/17	Paid by EFT # 42190		07/22/2017	07/28/2017	07/28/2017		08/07/2017	(150.00)
10067 - Ricky Smith	001868	Reimbursement for Certification Exam AMP-7/13/17	Paid by EFT # 42190		07/22/2017	07/28/2017	08/07/2017		08/07/2017	150.00
10067 - Ricky Smith	001855	Travel to RVC 6/12 - 7/11/17	Paid by EFT # 42190		07/22/2017	07/28/2017	07/28/2017		08/07/2017	(233.69)
10067 - Ricky Smith	001855	Travel to RVC 6/12 - 7/11/17	Paid by EFT # 42190		07/22/2017	07/28/2017	08/07/2017		08/07/2017	233.69
10825 - Dawn M. Stella	001844	Travel A Plus Healthcare Training 3/7 - 5/2/17	Paid by EFT # 42197		07/14/2017	07/28/2017	07/28/2017		08/07/2017	(295.32)
10825 - Dawn M. Stella	001844	Travel A Plus Healthcare Training 3/7 - 5/2/17	Paid by EFT # 42197		07/14/2017	07/28/2017	08/07/2017		08/07/2017	295.32
6991 - Triton College	001881	Summer 2017 Gates 16 -02 - 16-03	Paid by Check # 358032		07/26/2017	07/28/2017	07/28/2017		08/07/2017	(1,213.25)
6991 - Triton College	001881	Summer 2017 Gates 16 -02 - 16-03	Paid by Check # 358032		07/26/2017	07/28/2017	08/07/2017		08/07/2017	1,213.25
11229 - Jessica Vazquez	001872	Travel to Chamberlain 7/10 - 7/19/17	Paid by EFT # 42214		07/24/2017	07/28/2017	07/28/2017		08/07/2017	(117.70)
11229 - Jessica Vazquez	001872	Travel to Chamberlain 7/10 - 7/19/17	Paid by EFT # 42214		07/24/2017	07/28/2017	08/07/2017		08/07/2017	117.70
11259 - Dan Wagner	001885	Travel to 160 Driving Academy 6/5 - 6/30/17	Paid by EFT # 42222		07/24/2017	07/28/2017	07/28/2017		08/07/2017	(201.16)
11259 - Dan Wagner	001885	Travel to 160 Driving Academy 6/5 - 6/30/17	Paid by EFT # 42222		07/24/2017	07/28/2017	08/07/2017		08/07/2017	201.16
3578 - Warehouse Direct Office Products	3550603-0	Office Supplies - Geneva - Paper, File folders, Pocket File Fol	Paid by EFT # 42224		07/18/2017	07/28/2017	07/28/2017		08/07/2017	(79.76)
3578 - Warehouse Direct Office Products	3550603-0	Office Supplies - Geneva - Paper, File folders, Pocket File Fol	Paid by EFT # 42224		07/18/2017	07/28/2017	08/07/2017		08/07/2017	79.76
1992 - Waubensee Community College	S0022599	Waubensee Summer 2017 ITA"S	Paid by EFT # 42227		06/27/2017	07/28/2017	07/28/2017		08/07/2017	(41,937.81)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	S0022599	Waubensee Summer 2017 ITA'S	Paid by EFT # 42227		06/27/2017	07/28/2017	08/07/2017		08/07/2017	41,937.81
11210 - Daniel Weigel	001847	Travel to MicroTrain 7/10 - 7/16/17	Paid by EFT # 42231		07/21/2017	07/28/2017	07/28/2017		08/07/2017	(240.43)
11210 - Daniel Weigel	001847	Travel to MicroTrain 7/10 - 7/16/17	Paid by EFT # 42231		07/21/2017	07/28/2017	08/07/2017		08/07/2017	240.43
10695 - Dorothy Wells	001853	Travel to Harper Pro College 6/19 - 6/29/17	Paid by EFT # 42232		07/22/2017	07/28/2017	07/28/2017		08/07/2017	(63.77)
10695 - Dorothy Wells	001853	Travel to Harper Pro College 6/19 - 6/29/17	Paid by EFT # 42232		07/22/2017	07/28/2017	08/07/2017		08/07/2017	63.77
6057 - William Rainey Harper College	S0008207	Wells 3880 16-06 Spring	Paid by Check # 358047		07/19/2017	07/28/2017	07/28/2017		08/07/2017	(469.00)
6057 - William Rainey Harper College	S0008207	Wells 3880 16-06 Spring	Paid by Check # 358047		07/19/2017	07/28/2017	08/07/2017		08/07/2017	469.00
2748 - Accurate Document Destruction Inc (GROOT)	15176446	Document Shredding 7/21/17	Paid by EFT # 42249		07/31/2017	08/11/2017	08/11/2017		08/21/2017	(218.78)
2748 - Accurate Document Destruction Inc (GROOT)	15176446	Document Shredding 7/21/17	Paid by EFT # 42249		07/31/2017	08/11/2017	08/21/2017		08/21/2017	218.78
2748 - Accurate Document Destruction Inc (GROOT)	15175850	Service for July 2017 North Aurora	Paid by EFT # 42249		07/31/2017	08/11/2017	08/11/2017		08/21/2017	(46.41)
2748 - Accurate Document Destruction Inc (GROOT)	15175850	Service for July 2017 North Aurora	Paid by EFT # 42249		07/31/2017	08/11/2017	08/21/2017		08/21/2017	46.41
2748 - Accurate Document Destruction Inc (GROOT)	15175851	Service for July 2017 (Extra Space STGE) N Aurora	Paid by EFT # 42249		07/31/2017	08/11/2017	08/11/2017		08/21/2017	(323.54)
2748 - Accurate Document Destruction Inc (GROOT)	15175851	Service for July 2017 (Extra Space STGE) N Aurora	Paid by EFT # 42249		07/31/2017	08/11/2017	08/21/2017		08/21/2017	323.54
11194 - America Business College	001892	Brock 4333 16-01 Summer	Paid by EFT # 42254		07/27/2017	08/11/2017	08/11/2017		08/21/2017	(5,391.00)
11194 - America Business College	001892	Brock 4333 16-01 Summer	Paid by EFT # 42254		07/27/2017	08/11/2017	08/21/2017		08/21/2017	5,391.00
1057 - AT&T	63055386450-7/17	Service for 7/25-8/24/17	Paid by Check # 358095		07/25/2017	08/11/2017	08/11/2017		08/21/2017	(45.79)
1057 - AT&T	63055386450-7/17	Service for 7/25-8/24/17	Paid by Check # 358095		07/25/2017	08/11/2017	08/21/2017		08/21/2017	45.79
1609 - Aurora University	Summer 2017	Bush 3582 16-11 Summer	Paid by Check # 358096		07/25/2017	08/11/2017	08/11/2017		08/21/2017	(2,040.00)
1609 - Aurora University	Summer 2017	Bush 3582 16-11 Summer	Paid by Check # 358096		07/25/2017	08/11/2017	08/21/2017		08/21/2017	2,040.00
10993 - Mojisola Ayorinde	001824	Travel to WCC 7/17 - 7/27/17	Paid by EFT # 42261		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(78.52)
10993 - Mojisola Ayorinde	001824	Travel to WCC 7/17 - 7/27/17	Paid by EFT # 42261		08/04/2017	08/11/2017	08/21/2017		08/21/2017	78.52



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10844 - Magda N. Ballines	001802	Travel to A Plus Healthcare 7/9 - 7/20/17	Paid by EFT # 42263		08/02/2017	08/11/2017	08/11/2017		08/21/2017	(77.04)
10844 - Magda N. Ballines	001802	Travel to A Plus Healthcare 7/9 - 7/20/17	Paid by EFT # 42263		08/02/2017	08/11/2017	08/21/2017		08/21/2017	77.04
10069 - Brandon Barber	001804	Travel to KCC 7/10 - 7/18/17	Paid by EFT # 42265		08/02/2017	08/11/2017	08/11/2017		08/21/2017	(67.95)
10069 - Brandon Barber	001804	Travel to KCC 7/10 - 7/18/17	Paid by EFT # 42265		08/02/2017	08/11/2017	08/21/2017		08/21/2017	67.95
10783 - Evangelina Bautitsa	001809	Travel to WCC 7/18 - 7/27/17	Paid by EFT # 42269		08/03/2017	08/11/2017	08/11/2017		08/21/2017	(54.78)
10783 - Evangelina Bautitsa	001809	Travel to WCC 7/18 - 7/27/17	Paid by EFT # 42269		08/03/2017	08/11/2017	08/21/2017		08/21/2017	54.78
6682 - Benedictine University	24033570727	Clayton 4243 16-01 Summer	Paid by Check # 358097		07/21/2017	08/11/2017	08/11/2017		08/21/2017	(2,520.00)
6682 - Benedictine University	24033570727	Clayton 4243 16-01 Summer	Paid by Check # 358097		07/21/2017	08/11/2017	08/21/2017		08/21/2017	2,520.00
8982 - Board of Trustees of Community College (Malcolm X)	02-SU-17-02a	Summer 2017 Edwards 16-02, 16-03	Paid by EFT # 42274		07/17/2017	08/11/2017	08/11/2017		08/21/2017	(1,354.18)
8982 - Board of Trustees of Community College (Malcolm X)	02-SU-17-02a	Summer 2017 Edwards 16-02, 16-03	Paid by EFT # 42274		07/17/2017	08/11/2017	08/21/2017		08/21/2017	1,354.18
10749 - Teresa L. Braden	001818	Travel for Clinicals to Copley 3/2 - 5/11/17	Paid by EFT # 42278		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(320.08)
10749 - Teresa L. Braden	001818	Travel for Clinicals to Copley 3/2 - 5/11/17	Paid by EFT # 42278		08/04/2017	08/11/2017	08/21/2017		08/21/2017	320.08
9055 - Business and Career Services Incorporated	BCS - 16-06	PY16 - Youth Contract - June 2017	Paid by EFT # 42282		06/30/2017	08/11/2017	08/11/2017		08/21/2017	(29,154.04)
9055 - Business and Career Services Incorporated	BCS - 16-06	PY16 - Youth Contract - June 2017	Paid by EFT # 42282		06/30/2017	08/11/2017	08/21/2017		08/21/2017	29,154.04
10710 - Joel Castillo	001800	Travel to COD 7/17 - 7/27/17	Paid by EFT # 42287		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(15.90)
10710 - Joel Castillo	001800	Travel to COD 7/17 - 7/27/17	Paid by EFT # 42287		08/04/2017	08/11/2017	08/21/2017		08/21/2017	15.90
10710 - Joel Castillo	001803	Travel to COD 7/17 - 7/27/17	Paid by EFT # 42287		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(275.64)
10710 - Joel Castillo	001803	Travel to COD 7/17 - 7/27/17	Paid by EFT # 42287		08/04/2017	08/11/2017	08/21/2017		08/21/2017	275.64
9256 - Chamberlain College of Nursing	D40509239-2017	Reynolds 4254 16-02 Summer	Paid by Check # 358112		07/20/2017	08/11/2017	08/11/2017		08/21/2017	(1,112.00)
9256 - Chamberlain College of Nursing	D40509239-2017	Reynolds 4254 16-02 Summer	Paid by Check # 358112		07/20/2017	08/11/2017	08/21/2017		08/21/2017	1,112.00
10888 - Cassandra Clark	001823	Travel to Employment - Wise Plastics 7/10 - 7/21/17	Paid by EFT # 42295		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(155.16)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10888 - Cassandra Clark	001823	Travel to Employment - Wise Plastics 7/10 - 7/21/17	Paid by EFT # 42295		08/07/2017	08/11/2017	08/21/2017		08/21/2017	155.16
4204 - Comcast	0610153906-08/17	Service- August 2017 Acct#8771200610153906	Paid by Check # 358125		08/01/2017	08/11/2017	08/11/2017		08/21/2017	(328.48)
4204 - Comcast	0610153906-08/17	Service- August 2017 Acct#8771200610153906	Paid by Check # 358125		08/01/2017	08/11/2017	08/21/2017		08/21/2017	328.48
4204 - Comcast	0660154242-08/17	Service - August 2017 Acct#8771200660154242	Paid by Check # 358126		08/01/2017	08/11/2017	08/11/2017		08/21/2017	(99.85)
4204 - Comcast	0660154242-08/17	Service - August 2017 Acct#8771200660154242	Paid by Check # 358126		08/01/2017	08/11/2017	08/21/2017		08/21/2017	99.85
1054 - ComEd	3963095144 7/17	Service for 6/30 - 8/2/2017 Acct# 3963095144	Paid by Check # 358128		08/02/2017	08/11/2017	08/11/2017		08/21/2017	(407.58)
1054 - ComEd	3963095144 7/17	Service for 6/30 - 8/2/2017 Acct# 3963095144	Paid by Check # 358128		08/02/2017	08/11/2017	08/21/2017		08/21/2017	407.58
8694 - County of Kendall	001887	Rent - September 2017 - Kendall - Yorkville	Paid by Check # 358140		08/03/2017	08/11/2017	08/11/2017		08/21/2017	(808.00)
8694 - County of Kendall	001887	Rent - September 2017 - Kendall - Yorkville	Paid by Check # 358140		08/03/2017	08/11/2017	08/21/2017		08/21/2017	808.00
10731 - Fatoumata Diallo	001825	Travel to Employment - Walmart 4/3 - 5/6/17	Paid by EFT # 42312		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(279.59)
10731 - Fatoumata Diallo	001825	Travel to Employment - Walmart 4/3 - 5/6/17	Paid by EFT # 42312		08/04/2017	08/11/2017	08/21/2017		08/21/2017	279.59
1497 - Directions Training Center	2648281	Pagonis 4351 17-01 Summer	Paid by EFT # 42313		07/27/2017	08/11/2017	08/11/2017		08/21/2017	(10,000.00)
1497 - Directions Training Center	2648281	Pagonis 4351 17-01 Summer	Paid by EFT # 42313		07/27/2017	08/11/2017	08/21/2017		08/21/2017	10,000.00
2230 - Elgin Community College	PY16 - June 2017	PY16 - Youth Contract - June 2017	Paid by EFT # 42322		06/01/2017	08/11/2017	08/11/2017		08/21/2017	(18,933.60)
2230 - Elgin Community College	PY16 - June 2017	PY16 - Youth Contract - June 2017	Paid by EFT # 42322		06/01/2017	08/11/2017	08/21/2017		08/21/2017	18,933.60
2230 - Elgin Community College	PY16 - 6/17	June 2017 ITA'S	Paid by Check # 358151		06/01/2017	08/11/2017	08/11/2017		08/21/2017	(3,172.00)
2230 - Elgin Community College	PY16 - 6/17	June 2017 ITA'S	Paid by Check # 358151		06/01/2017	08/11/2017	08/21/2017		08/21/2017	3,172.00
7219 - Extra Space Storage	001895	Rent Storage Unit 456 - Sept 5th - Oct 4th 2017	Paid by Check # 358154		08/03/2017	08/11/2017	08/11/2017		08/21/2017	(166.00)
7219 - Extra Space Storage	001895	Rent Storage Unit 456 - Sept 5th - Oct 4th 2017	Paid by Check # 358154		08/03/2017	08/11/2017	08/21/2017		08/21/2017	166.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11212 - Theresa Maria Faustino-Kerchner	001807	Travel to MicroTrain 7/17 - 7/21/17	Paid by EFT # 42329		08/02/2017	08/11/2017	08/11/2017		08/21/2017	(151.41)
11212 - Theresa Maria Faustino-Kerchner	001807	Travel to MicroTrain 7/17 - 7/21/17	Paid by EFT # 42329		08/02/2017	08/11/2017	08/21/2017		08/21/2017	151.41
11127 - Lucius Fowler	001822	Travel to COD 6/27 - 8/3/17	Paid by Check # 358163		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(143.17)
11127 - Lucius Fowler	001822	Travel to COD 6/27 - 8/3/17	Paid by Check # 358163		08/07/2017	08/11/2017	08/21/2017		08/21/2017	143.17
6046 - F James Garbe	001891	Rent - September 2017 - 1 Smoke Tree Plaza	Paid by EFT # 42342		08/03/2017	08/11/2017	08/11/2017		08/21/2017	(5,853.00)
6046 - F James Garbe	001891	Rent - September 2017 - 1 Smoke Tree Plaza	Paid by EFT # 42342		08/03/2017	08/11/2017	08/21/2017		08/21/2017	5,853.00
10411 - Lee Gasper	001806	Travel to Savannah Tech College 7/10 - 7/24/17	Paid by EFT # 42344		08/02/2017	08/11/2017	08/11/2017		08/21/2017	(344.87)
10411 - Lee Gasper	001806	Travel to Savannah Tech College 7/10 - 7/24/17	Paid by EFT # 42344		08/02/2017	08/11/2017	08/21/2017		08/21/2017	344.87
11193 - Angela Gockman	001894	Gockman 3829 17-04	Paid by EFT # 42349		07/28/2017	08/11/2017	08/11/2017		08/21/2017	(50.00)
11193 - Angela Gockman	001894	Gockman 3829 17-04	Paid by EFT # 42349		07/28/2017	08/11/2017	08/21/2017		08/21/2017	50.00
6136 - GovConnection Inc	55006201	Acrobat Software(4) & BLK Toner (2)	Paid by Check # 358168		07/24/2017	08/11/2017	08/11/2017		08/21/2017	(1,915.56)
6136 - GovConnection Inc	55006201	Acrobat Software(4) & BLK Toner (2)	Paid by Check # 358168		07/24/2017	08/11/2017	08/21/2017		08/21/2017	1,915.56
11261 - Sean Gurney	001813	Travel to MicroTrain 7/10 - 7/25/17	Paid by EFT # 42353		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(185.74)
11261 - Sean Gurney	001813	Travel to MicroTrain 7/10 - 7/25/17	Paid by EFT # 42353		08/04/2017	08/11/2017	08/21/2017		08/21/2017	185.74
11231 - Charisma Jackson	001815	Travel to Genesis Healthcare 7/17 - 7/27/17	Paid by EFT # 42370		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(113.42)
11231 - Charisma Jackson	001815	Travel to Genesis Healthcare 7/17 - 7/27/17	Paid by EFT # 42370		08/07/2017	08/11/2017	08/21/2017		08/21/2017	113.42
10708 - Velia Jimenez	001899	GED Testing Reading-Language Arts	Paid by EFT # 42371		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(18.00)
10708 - Velia Jimenez	001899	GED Testing Reading-Language Arts	Paid by EFT # 42371		08/07/2017	08/11/2017	08/21/2017		08/21/2017	18.00
10712 - Thomas Kane	001805	Travel to COD 7/3 - 7/26/17	Paid by EFT # 42376		08/02/2017	08/11/2017	08/11/2017		08/21/2017	(130.96)
10712 - Thomas Kane	001805	Travel to COD 7/3 - 7/26/17	Paid by EFT # 42376		08/02/2017	08/11/2017	08/21/2017		08/21/2017	130.96



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10674 - Helen M. Kavlock	001831	Kavlock 3835 17-08 Books	Paid by EFT # 42379		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(288.22)
10674 - Helen M. Kavlock	001831	Kavlock 3835 17-08 Books	Paid by EFT # 42379		08/04/2017	08/11/2017	08/21/2017		08/21/2017	288.22
6050 - Kerber, Eck, & Braeckel (KEB)	1 -2017	Consulting Services Youth Sub-Grantee for July 2017	Paid by Check # 358198		08/03/2017	08/11/2017	08/11/2017		08/21/2017	(12,874.84)
6050 - Kerber, Eck, & Braeckel (KEB)	1 -2017	Consulting Services Youth Sub-Grantee for July 2017	Paid by Check # 358198		08/03/2017	08/11/2017	08/21/2017		08/21/2017	12,874.84
6050 - Kerber, Eck, & Braeckel (KEB)	104	Consulting Tech Assistance LWIA5 July 2017 Hedger, Jones	Paid by Check # 358198		08/03/2017	08/11/2017	08/11/2017		08/21/2017	(6,242.03)
6050 - Kerber, Eck, & Braeckel (KEB)	104	Consulting Tech Assistance LWIA5 July 2017 Hedger, Jones	Paid by Check # 358198		08/03/2017	08/11/2017	08/21/2017		08/21/2017	6,242.03
5687 - Kishwaukee College	PY16 - 12	PY16 - Youth Contract - June 2017	Paid by EFT # 42381		06/30/2017	08/11/2017	08/11/2017		08/21/2017	(21,051.50)
5687 - Kishwaukee College	PY16 - 12	PY16 - Youth Contract - June 2017	Paid by EFT # 42381		06/30/2017	08/11/2017	08/21/2017		08/21/2017	21,051.50
5687 - Kishwaukee College	PY16 - 12 - 2017	June 2017 ITA'S	Paid by EFT # 42381		06/30/2017	08/11/2017	08/11/2017		08/21/2017	(13,374.41)
5687 - Kishwaukee College	PY16 - 12 - 2017	June 2017 ITA'S	Paid by EFT # 42381		06/30/2017	08/11/2017	08/21/2017		08/21/2017	13,374.41
7483 - Virginia Knapp	080817	Travel to Woodstock 07/25/17	Paid by Check # 358201		08/08/2017	08/11/2017	08/11/2017		08/21/2017	(40.21)
7483 - Virginia Knapp	080817	Travel to Woodstock 07/25/17	Paid by Check # 358201		08/08/2017	08/11/2017	08/21/2017		08/21/2017	40.21
11205 - Kierra Long	001827	Travel to WCC 6/13 - 7/27/17	Paid by EFT # 42394		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(197.75)
11205 - Kierra Long	001827	Travel to WCC 6/13 - 7/27/17	Paid by EFT # 42394		08/07/2017	08/11/2017	08/21/2017		08/21/2017	197.75
11264 - Erick Magana	001814	Travel to COD 7/11 - 7/31/17 & 8/1 - 8/4/17	Paid by EFT # 42395		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(492.20)
11264 - Erick Magana	001814	Travel to COD 7/11 - 7/31/17 & 8/1 - 8/4/17	Paid by EFT # 42395		08/04/2017	08/11/2017	08/21/2017		08/21/2017	492.20
10612 - Hector F. Maldonado	001808	Travel to WCC 7/18 - 7/27/17	Paid by EFT # 42397		08/03/2017	08/11/2017	08/11/2017		08/21/2017	(57.36)
10612 - Hector F. Maldonado	001808	Travel to WCC 7/18 - 7/27/17	Paid by EFT # 42397		08/03/2017	08/11/2017	08/21/2017		08/21/2017	57.36
11001 - Patricia McCurdy	001865	A Plus HealthCare Training 7/6 - 7/13/17	Paid by EFT # 42399		07/21/2017	08/11/2017	08/11/2017		08/21/2017	(179.76)
11001 - Patricia McCurdy	001865	A Plus HealthCare Training 7/6 - 7/13/17	Paid by EFT # 42399		07/21/2017	08/11/2017	08/21/2017		08/21/2017	179.76



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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 - Workforce Development										
Account 20000 - Accounts Payable										
6163 - MCI	869270434-7/2017	July 2017 Long Distance	Paid by Check # 358212		08/01/2017	08/11/2017	08/11/2017		08/21/2017	(42.00)
6163 - MCI	869270434-7/2017	July 2017 Long Distance	Paid by Check # 358212		08/01/2017	08/11/2017	08/21/2017		08/21/2017	42.00
6039 - Microtrain Technologies	88715	Dalfino 4246 16-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/11/2017		08/21/2017	(10,000.00)
6039 - Microtrain Technologies	88715	Dalfino 4246 16-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/21/2017		08/21/2017	10,000.00
6039 - Microtrain Technologies	88713	Gurney 4345 17-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/11/2017		08/21/2017	(6,000.00)
6039 - Microtrain Technologies	88713	Gurney 4345 17-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/21/2017		08/21/2017	6,000.00
6039 - Microtrain Technologies	88712	Murphy-Thomas 4346 17-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/11/2017		08/21/2017	(6,834.00)
6039 - Microtrain Technologies	88712	Murphy-Thomas 4346 17-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/21/2017		08/21/2017	6,834.00
6039 - Microtrain Technologies	88714	Manthey 4366 17-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/11/2017		08/21/2017	(6,834.00)
6039 - Microtrain Technologies	88714	Manthey 4366 17-01 Summer	Paid by EFT # 42406		07/31/2017	08/11/2017	08/21/2017		08/21/2017	6,834.00
6055 - Midwestern Career College (Citi College)	5671	Hernandez 4340 16-01 Summer	Paid by Check # 358216		08/08/2017	08/11/2017	08/11/2017		08/21/2017	(1,338.00)
6055 - Midwestern Career College (Citi College)	5671	Hernandez 4340 16-01 Summer	Paid by Check # 358216		08/08/2017	08/11/2017	08/21/2017		08/21/2017	1,338.00
11119 - Roger Munyakazi	001828	Travel to PCCTI 6/26 - 6/30/17	Paid by EFT # 42414		07/24/2017	08/11/2017	08/11/2017		08/21/2017	(15.00)
11119 - Roger Munyakazi	001828	Travel to PCCTI 6/26 - 6/30/17	Paid by EFT # 42414		07/24/2017	08/11/2017	08/21/2017		08/21/2017	15.00
2253 - Nicor Gas	03469161859-7/17	Service for 6/27 - 7/26/17	Paid by Check # 358226		07/26/2017	08/11/2017	08/11/2017		08/21/2017	(3.94)
2253 - Nicor Gas	03469161859-7/17	Service for 6/27 - 7/26/17	Paid by Check # 358226		07/26/2017	08/11/2017	08/21/2017		08/21/2017	3.94
11046 - Kari Ovitt	001820	Travel to MCC 7/10 - 7/20/17	Paid by EFT # 42419		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(119.42)
11046 - Kari Ovitt	001820	Travel to MCC 7/10 - 7/20/17	Paid by EFT # 42419		08/07/2017	08/11/2017	08/21/2017		08/21/2017	119.42
11262 - Alexis Pacheco	001817	Travel to Chamberlain 7/24 - 8/3/17	Paid by EFT # 42420		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(231.12)
11262 - Alexis Pacheco	001817	Travel to Chamberlain 7/24 - 8/3/17	Paid by EFT # 42420		08/07/2017	08/11/2017	08/21/2017		08/21/2017	231.12
11153 - Steven C. Palicka	001821	Travel to MicroTrain 7/24 - 7/28/17	Paid by EFT # 42423		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(179.49)
11153 - Steven C. Palicka	001821	Travel to MicroTrain 7/24 - 7/28/17	Paid by EFT # 42423		08/07/2017	08/11/2017	08/21/2017		08/21/2017	179.49



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Payment Date Range 07/01/17 - 06/30/18

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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11204 - Cesar Quezada	001829	Travel to Advantage Driver Training 7/17 - 7/26/17	Paid by EFT # 42433		07/27/2017	08/11/2017	08/11/2017		08/21/2017	(140.80)
11204 - Cesar Quezada	001829	Travel to Advantage Driver Training 7/17 - 7/26/17	Paid by EFT # 42433		07/27/2017	08/11/2017	08/21/2017		08/21/2017	140.80
10471 - Roberto Quintero	001811	Travel to WCC 7/18 - 7/27/17	Paid by EFT # 42434		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(43.66)
10471 - Roberto Quintero	001811	Travel to WCC 7/18 - 7/27/17	Paid by EFT # 42434		08/04/2017	08/11/2017	08/21/2017		08/21/2017	43.66
6118 - Rasmussen College	AUR1703-Smith,An	Smith 4019 16-03 Summer	Paid by Check # 358239		08/08/2017	08/11/2017	08/11/2017		08/21/2017	(1,142.85)
6118 - Rasmussen College	AUR1703-Smith,An	Smith 4019 16-03 Summer	Paid by Check # 358239		08/08/2017	08/11/2017	08/21/2017		08/21/2017	1,142.85
9414 - Jeffrey W. Richardson	001890	Rent - September 2017 - 650 N Peace Rd Dekalb	Paid by EFT # 42438		08/03/2017	08/11/2017	08/11/2017		08/21/2017	(2,421.42)
9414 - Jeffrey W. Richardson	001890	Rent - September 2017 - 650 N Peace Rd Dekalb	Paid by EFT # 42438		08/03/2017	08/11/2017	08/21/2017		08/21/2017	2,421.42
10733 - Anne Rimmer	001801	Travel to WCC 7/18 - 7/27/17	Paid by Check # 358245		08/03/2017	08/11/2017	08/11/2017		08/21/2017	(60.34)
10733 - Anne Rimmer	001801	Travel to WCC 7/18 - 7/27/17	Paid by Check # 358245		08/03/2017	08/11/2017	08/21/2017		08/21/2017	60.34
11284 - Tanika Robinson	001830	Travel to WCC 5/15 - 7/24/17	Paid by EFT # 42440		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(271.41)
11284 - Tanika Robinson	001830	Travel to WCC 5/15 - 7/24/17	Paid by EFT # 42440		08/07/2017	08/11/2017	08/21/2017		08/21/2017	271.41
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4273	Mendez 4362 17-01 Summer	Paid by Check # 358247		07/24/2017	08/11/2017	08/11/2017		08/21/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4273	Mendez 4362 17-01 Summer	Paid by Check # 358247		07/24/2017	08/11/2017	08/21/2017		08/21/2017	4,993.00
6121 - Rock Valley College	17144	Smith 3277 16-12 Summer	Paid by Check # 358248		07/31/2017	08/11/2017	08/11/2017		08/21/2017	(1,196.00)
6121 - Rock Valley College	17144	Smith 3277 16-12 Summer	Paid by Check # 358248		07/31/2017	08/11/2017	08/21/2017		08/21/2017	1,196.00
10485 - Brenda Sanderson	001897	GED Testing Science 7/31/0217 & Language Arts 8/3/2017	Paid by EFT # 42445		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(60.00)
10485 - Brenda Sanderson	001897	GED Testing Science 7/31/0217 & Language Arts 8/3/2017	Paid by EFT # 42445		08/07/2017	08/11/2017	08/21/2017		08/21/2017	60.00
10485 - Brenda Sanderson	001898	Travel to COD 7/24 - 7/26/17	Paid by EFT # 42445		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(29.75)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10485 - Brenda Sanderson	001898	Travel to COD 7/24 - 7/26/17	Paid by EFT # 42445		08/04/2017	08/11/2017	08/21/2017		08/21/2017	29.75
10485 - Brenda Sanderson	001812	Travel to COD 7/24 - 7/26/17	Paid by EFT # 42445		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(44.62)
10485 - Brenda Sanderson	001812	Travel to COD 7/24 - 7/26/17	Paid by EFT # 42445		08/04/2017	08/11/2017	08/21/2017		08/21/2017	44.62
10387 - Savannah Technical College	S0020632	Gaspar 3569 16-09 Summer	Paid by EFT # 42446		07/31/2017	08/11/2017	08/11/2017		08/21/2017	(2,242.00)
10387 - Savannah Technical College	S0020632	Gaspar 3569 16-09 Summer	Paid by EFT # 42446		07/31/2017	08/11/2017	08/21/2017		08/21/2017	2,242.00
8956 - Sparkle Janitorial Service	905759-6/17	Services for 6/2, 6/9,6/16,6/23,6/30	Paid by EFT # 42457		06/30/2017	08/11/2017	08/11/2017		08/21/2017	(845.03)
8956 - Sparkle Janitorial Service	905759-6/17	Services for 6/2, 6/9,6/16,6/23,6/30	Paid by EFT # 42457		06/30/2017	08/11/2017	08/21/2017		08/21/2017	845.03
8956 - Sparkle Janitorial Service	905759-7/17	Service for 7/7, 7/14,7/21,7/28	Paid by EFT # 42457		08/01/2017	08/11/2017	08/11/2017		08/21/2017	(675.03)
8956 - Sparkle Janitorial Service	905759-7/17	Service for 7/7, 7/14,7/21,7/28	Paid by EFT # 42457		08/01/2017	08/11/2017	08/21/2017		08/21/2017	675.03
11093 - Erika Tatum	001826	Travel to Genesis Healthcare 7/5 - 7/12/17	Paid by EFT # 42467		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(123.60)
11093 - Erika Tatum	001826	Travel to Genesis Healthcare 7/5 - 7/12/17	Paid by EFT # 42467		08/07/2017	08/11/2017	08/21/2017		08/21/2017	123.60
11233 - Tiara Thomas	001819	Travel to Chamberlain 7/5 - 7/19/17 & 7/21 - 8/4/17	Paid by EFT # 42472		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(210.26)
11233 - Tiara Thomas	001819	Travel to Chamberlain 7/5 - 7/19/17 & 7/21 - 8/4/17	Paid by EFT # 42472		08/04/2017	08/11/2017	08/21/2017		08/21/2017	210.26
11229 - Jessica Vazquez	001816	Travel to Chamberlain 7/26 - 8/2/2017	Paid by EFT # 42485		08/07/2017	08/11/2017	08/11/2017		08/21/2017	(88.28)
11229 - Jessica Vazquez	001816	Travel to Chamberlain 7/26 - 8/2/2017	Paid by EFT # 42485		08/07/2017	08/11/2017	08/21/2017		08/21/2017	88.28
11210 - Daniel Weigel	001810	Travel to MicroTrain 7/17 - 7/28/17	Paid by EFT # 42495		08/04/2017	08/11/2017	08/11/2017		08/21/2017	(274.78)
11210 - Daniel Weigel	001810	Travel to MicroTrain 7/17 - 7/28/17	Paid by EFT # 42495		08/04/2017	08/11/2017	08/21/2017		08/21/2017	274.78
11126 - Kourtney Wiley	001893	Wiley 4298 17-05	Paid by EFT # 42496		07/28/2017	08/11/2017	08/11/2017		08/21/2017	(185.65)
11126 - Kourtney Wiley	001893	Wiley 4298 17-05	Paid by EFT # 42496		07/28/2017	08/11/2017	08/21/2017		08/21/2017	185.65
6927 - Rodney Adams	082317	Travel to Gail Borden Public Library 7/26 - 8/18/17	Paid by Check # 358293		08/23/2017	08/25/2017	08/25/2017		09/05/2017	(55.64)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6927 - Rodney Adams	082317	Travel to Gail Borden Public Library 7/26 - 8/18/17	Paid by Check # 358293		08/23/2017	08/25/2017	09/05/2017		09/05/2017	55.64
10993 - Mojisola Ayorinde	001856	Travel to WCC 8/3 -, 8/4/17 & 8/10 - 8/11/17	Paid by EFT # 42519		08/18/2017	08/25/2017	08/25/2017		09/05/2017	(20.54)
10993 - Mojisola Ayorinde	001856	Travel to WCC 8/3 -, 8/4/17 & 8/10 - 8/11/17	Paid by EFT # 42519		08/18/2017	08/25/2017	09/05/2017		09/05/2017	20.54
10069 - Brandon Barber	001840	Travel KCC 7/24 - 8/3/17	Paid by EFT # 42520		08/18/2017	08/25/2017	08/25/2017		09/05/2017	(81.52)
10069 - Brandon Barber	001840	Travel KCC 7/24 - 8/3/17	Paid by EFT # 42520		08/18/2017	08/25/2017	09/05/2017		09/05/2017	81.52
11309 - Andrew A. Belarmino	001844	Belarmino 4295 16-03 Cust Reimb	Paid by EFT # 42525		08/22/2017	08/25/2017	08/25/2017		09/05/2017	(213.50)
11309 - Andrew A. Belarmino	001844	Belarmino 4295 16-03 Cust Reimb	Paid by EFT # 42525		08/22/2017	08/25/2017	09/05/2017		09/05/2017	213.50
11113 - James S. Berry	001858	Travel to Advantge Driving 7/17 - 7/31/17 & 8/1 - 8/10/2017	Paid by EFT # 42527		08/11/2017	08/25/2017	08/25/2017		09/05/2017	(297.25)
11113 - James S. Berry	001858	Travel to Advantge Driving 7/17 - 7/31/17 & 8/1 - 8/10/2017	Paid by EFT # 42527		08/11/2017	08/25/2017	09/05/2017		09/05/2017	297.25
11313 - Phylicia J. Brock	001849	Travel to America Business College 7/22/17 & 7/29/17	Paid by EFT # 42532		08/11/2017	08/25/2017	08/25/2017		09/05/2017	(84.96)
11313 - Phylicia J. Brock	001849	Travel to America Business College 7/22/17 & 7/29/17	Paid by EFT # 42532		08/11/2017	08/25/2017	09/05/2017		09/05/2017	84.96
6128 - Canon Solutions America Inc	4023401327	Copier Maintenance for 8/8 - 11/7/2017 Contract#1059934	Paid by EFT # 42536		08/08/2017	08/25/2017	08/25/2017		09/05/2017	(597.38)
6128 - Canon Solutions America Inc	4023401327	Copier Maintenance for 8/8 - 11/7/2017 Contract#1059934	Paid by EFT # 42536		08/08/2017	08/25/2017	09/05/2017		09/05/2017	597.38
4204 - Comcast	0880673585-09/17	Service - Sept 2017 Acct#87711008806735 85	Paid by Check # 358329		08/24/2017	08/25/2017	09/01/2017	08/25/2017	09/05/2017	(393.08)
4204 - Comcast	0880673585-09/17	Service - Sept 2017 Acct#87711008806735 85	Paid by Check # 358329		08/24/2017	08/25/2017	09/05/2017	08/25/2017	09/05/2017	393.08
6051 - Computer Training Source	378986	Mattes 4367 17-01 Fall	Paid by Check # 358341		08/17/2017	08/25/2017	08/25/2017		09/05/2017	(6,000.00)
6051 - Computer Training Source	378986	Mattes 4367 17-01 Fall	Paid by Check # 358341		08/17/2017	08/25/2017	09/05/2017		09/05/2017	6,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1497 - Directions Training Center	2648310	Griffin 4369 17-01 Fall	Paid by EFT # 42555		08/14/2017	08/25/2017	08/25/2017		09/05/2017	(8,960.00)
1497 - Directions Training Center	2648310	Griffin 4369 17-01 Fall	Paid by EFT # 42555		08/14/2017	08/25/2017	09/05/2017		09/05/2017	8,960.00
11072 - Educational Data Systems Inc.	5	WIOA One-Stop Consulting Services Project#331096 RFP#19017	Paid by EFT # 42560		08/22/2017	08/25/2017	08/25/2017		09/05/2017	(2,184.08)
11072 - Educational Data Systems Inc.	5	WIOA One-Stop Consulting Services Project#331096 RFP#19017	Paid by EFT # 42560		08/22/2017	08/25/2017	09/05/2017		09/05/2017	2,184.08
2230 - Elgin Community College	KCDEE17SU1	Summer 2017 ITA'S	Paid by Check # 358348		08/16/2017	08/25/2017	08/25/2017		09/05/2017	(5,865.40)
2230 - Elgin Community College	KCDEE17SU1	Summer 2017 ITA'S	Paid by Check # 358348		08/16/2017	08/25/2017	09/05/2017		09/05/2017	5,865.40
2230 - Elgin Community College	KCDEE17SU2	Summer 2017 ITA'S	Paid by Check # 358348		08/16/2017	08/25/2017	08/25/2017		09/05/2017	(5,847.00)
2230 - Elgin Community College	KCDEE17SU2	Summer 2017 ITA'S	Paid by Check # 358348		08/16/2017	08/25/2017	09/05/2017		09/05/2017	5,847.00
2230 - Elgin Community College	07312017	PY17 - Youth Contract July 2017	Paid by EFT # 42563		07/31/2017	08/25/2017	08/25/2017		09/05/2017	(12,207.30)
2230 - Elgin Community College	07312017	PY17 - Youth Contract July 2017	Paid by EFT # 42563		07/31/2017	08/25/2017	09/05/2017		09/05/2017	12,207.30
4526 - Fifth Third Bank	5672- MG - 7/17	Speedway Gas Card 717	Paid by EFT # 42567		08/04/2017	08/25/2017	08/25/2017		09/05/2017	(281.83)
4526 - Fifth Third Bank	5672- MG - 7/17	Speedway Gas Card 717	Paid by EFT # 42567		08/04/2017	08/25/2017	09/05/2017		09/05/2017	281.83
11300 - Chardae L. French	001836	French 4195 17-02	Paid by EFT # 42575		08/11/2017	08/25/2017	08/25/2017		09/05/2017	(407.00)
11300 - Chardae L. French	001836	French 4195 17-02	Paid by EFT # 42575		08/11/2017	08/25/2017	09/05/2017		09/05/2017	407.00
11173 - Valerie A. Garcia	001859	Travel to First Institute 7/11 - 8/3/17	Paid by EFT # 42577		08/18/2017	08/25/2017	08/25/2017		09/05/2017	(102.72)
11173 - Valerie A. Garcia	001859	Travel to First Institute 7/11 - 8/3/17	Paid by EFT # 42577		08/18/2017	08/25/2017	09/05/2017		09/05/2017	102.72
9898 - Nezie Joy Gaston	001846	Gaston 3370 17-12 Cust Reimb	Paid by EFT # 42579		08/22/2017	08/25/2017	08/25/2017		09/05/2017	(162.51)
9898 - Nezie Joy Gaston	001846	Gaston 3370 17-12 Cust Reimb	Paid by EFT # 42579		08/22/2017	08/25/2017	09/05/2017		09/05/2017	162.51
9898 - Nezie Joy Gaston	001847	Gaston 3370 17-13 Cust Reimb	Paid by EFT # 42579		08/22/2017	08/25/2017	08/25/2017		09/05/2017	(298.00)
9898 - Nezie Joy Gaston	001847	Gaston 3370 17-13 Cust Reimb	Paid by EFT # 42579		08/22/2017	08/25/2017	09/05/2017		09/05/2017	298.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9898 - Nezie Joy Gaston	001864	Travel to WCC 6/19 - 7/14/17	Paid by EFT # 42579		08/11/2017	08/25/2017	08/25/2017		09/05/2017	(297.68)
9898 - Nezie Joy Gaston	001864	Travel to WCC 6/19 - 7/14/17	Paid by EFT # 42579		08/11/2017	08/25/2017	09/05/2017		09/05/2017	297.68
10394 - Monica Gilliam	082317	Travel to Gail Borden Public Library 7/25 - 8/16/17	Paid by EFT # 42582		08/23/2017	08/25/2017	08/25/2017		09/05/2017	(70.62)
10394 - Monica Gilliam	082317	Travel to Gail Borden Public Library 7/25 - 8/16/17	Paid by EFT # 42582		08/23/2017	08/25/2017	09/05/2017		09/05/2017	70.62
10394 - Monica Gilliam	082217	Travel to Gail Borden Public Library - Additional 6/27/17	Paid by EFT # 42582		08/22/2017	08/25/2017	08/25/2017		09/05/2017	(11.77)
10394 - Monica Gilliam	082217	Travel to Gail Borden Public Library - Additional 6/27/17	Paid by EFT # 42582		08/22/2017	08/25/2017	09/05/2017		09/05/2017	11.77
11122 - Michael Giovanni	001861	Travel for Job Interview OSM World Wide 8/10/17 & 8/15/17	Paid by EFT # 42583		08/18/2017	08/25/2017	08/25/2017		09/05/2017	(56.23)
11122 - Michael Giovanni	001861	Travel for Job Interview OSM World Wide 8/10/17 & 8/15/17	Paid by EFT # 42583		08/18/2017	08/25/2017	09/05/2017		09/05/2017	56.23
11122 - Michael Giovanni	001860	APICS PLUS - Professional Membership #3153249	Paid by EFT # 42583		08/18/2017	08/25/2017	08/25/2017		09/05/2017	(220.00)
11122 - Michael Giovanni	001860	APICS PLUS - Professional Membership #3153249	Paid by EFT # 42583		08/18/2017	08/25/2017	09/05/2017		09/05/2017	220.00
11261 - Sean Gurney	001862	Travel to MicroTrain 7/31 - 8/4/17	Paid by EFT # 42587		08/18/2017	08/25/2017	08/25/2017		09/05/2017	(116.95)
11261 - Sean Gurney	001862	Travel to MicroTrain 7/31 - 8/4/17	Paid by EFT # 42587		08/18/2017	08/25/2017	09/05/2017		09/05/2017	116.95
9519 - Healthcare Training Institute, Inc.	SQ-400cBI	Williams 4251 16-01 Spring	Paid by EFT # 42594		06/12/2017	08/25/2017	08/25/2017		09/05/2017	(2,321.00)
9519 - Healthcare Training Institute, Inc.	SQ-400cBI	Williams 4251 16-01 Spring	Paid by EFT # 42594		06/12/2017	08/25/2017	09/05/2017		09/05/2017	2,321.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-21	Perez 4318 16-01 Summer	Paid by EFT # 42599		08/14/2017	08/25/2017	08/25/2017		09/05/2017	(5,000.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-21	Perez 4318 16-01 Summer	Paid by EFT # 42599		08/14/2017	08/25/2017	09/05/2017		09/05/2017	5,000.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-27	Gandy 4363 17-01 Fall	Paid by EFT # 42599		08/15/2017	08/25/2017	08/25/2017		09/05/2017	(5,000.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-27	Gandy 4363 17-01 Fall	Paid by EFT # 42599		08/15/2017	08/25/2017	09/05/2017		09/05/2017	5,000.00
8930 - Impact Networking, LLC	896857	Overage Charges 7/7 - 8/6/2017	Paid by EFT # 42601		08/16/2017	08/25/2017	08/25/2017		09/05/2017	(170.76)
8930 - Impact Networking, LLC	896857	Overage Charges 7/7 - 8/6/2017	Paid by EFT # 42601		08/16/2017	08/25/2017	09/05/2017		09/05/2017	170.76
10708 - Velia Jimenez	001841	GED Certification	Paid by EFT # 42604		08/18/2017	08/25/2017	08/25/2017		09/05/2017	(10.00)
10708 - Velia Jimenez	001841	GED Certification	Paid by EFT # 42604		08/18/2017	08/25/2017	09/05/2017		09/05/2017	10.00
10999 - Charles Johnson	001839	Travel to WCC 6/12 - 7/27/17	Paid by EFT # 42605		08/21/2017	08/25/2017	08/25/2017		09/05/2017	(182.34)
10999 - Charles Johnson	001839	Travel to WCC 6/12 - 7/27/17	Paid by EFT # 42605		08/21/2017	08/25/2017	09/05/2017		09/05/2017	182.34
10674 - Helen M. Kavlock	001845	Kavlock 3835 17-09 Cust Reimb	Paid by EFT # 42609		08/22/2017	08/25/2017	08/25/2017		09/05/2017	(123.32)
10674 - Helen M. Kavlock	001845	Kavlock 3835 17-09 Cust Reimb	Paid by EFT # 42609		08/22/2017	08/25/2017	09/05/2017		09/05/2017	123.32
5687 - Kishwaukee College	001867	PY17 - ADDW July 2017	Paid by EFT # 42610		07/31/2017	08/25/2017	08/25/2017		09/05/2017	(24,313.01)
5687 - Kishwaukee College	001867	PY17 - ADDW July 2017	Paid by EFT # 42610		07/31/2017	08/25/2017	09/05/2017		09/05/2017	24,313.01
10952 - Lakeisha Longmire	001857	Travel to Healthcare Training Institute 6/20, 6/27, 7/11, 7/25/17	Paid by Check # 358388		08/21/2017	08/25/2017	08/25/2017		09/05/2017	(120.68)
10952 - Lakeisha Longmire	001857	Travel to Healthcare Training Institute 6/20, 6/27, 7/11, 7/25/17	Paid by Check # 358388		08/21/2017	08/25/2017	09/05/2017		09/05/2017	120.68
6039 - Microtrain Technologies	88640	Kerchnerr 4329 16-01 Summer	Paid by EFT # 42630		06/30/2017	08/25/2017	08/25/2017		09/05/2017	(20,990.00)
6039 - Microtrain Technologies	88640	Kerchnerr 4329 16-01 Summer	Paid by EFT # 42630		06/30/2017	08/25/2017	09/05/2017		09/05/2017	20,990.00
6039 - Microtrain Technologies	88746	Kayser 4134 17-02 Summer	Paid by EFT # 42630		07/31/2017	08/25/2017	08/25/2017		09/05/2017	(4,000.00)
6039 - Microtrain Technologies	88746	Kayser 4134 17-02 Summer	Paid by EFT # 42630		07/31/2017	08/25/2017	09/05/2017		09/05/2017	4,000.00
10969 - Maria G. Moreno	001843	GED Social Studies Test	Paid by EFT # 42633		08/21/2017	08/25/2017	08/25/2017		09/05/2017	(10.00)
10969 - Maria G. Moreno	001843	GED Social Studies Test	Paid by EFT # 42633		08/21/2017	08/25/2017	09/05/2017		09/05/2017	10.00
11110 - Christian Ochoa	001863	Travel to COD Truck Driving 7/24 - 7/31/17 & 8/1 - 8/3/17	Paid by EFT # 42639		08/11/2017	08/25/2017	08/25/2017		09/05/2017	(100.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11110 - Christian Ochoa	001863	Travel to COD Truck Driving 7/24 - 7/31/17 & 8/1 - 8/3/17	Paid by EFT # 42639		08/11/2017	08/25/2017	09/05/2017		09/05/2017	100.00
6639 - Oswego Chamber of Commerce	15762	Membership Renewal October 2017	Paid by Check # 358410		08/14/2017	08/25/2017	08/25/2017		09/05/2017	(275.00)
6639 - Oswego Chamber of Commerce	15762	Membership Renewal October 2017	Paid by Check # 358410		08/14/2017	08/25/2017	09/05/2017		09/05/2017	275.00
11046 - Kari Ovitt	001865	Travel to MCC 7/24 - 7/27/17	Paid by EFT # 42642		08/21/2017	08/25/2017	08/25/2017		09/05/2017	(115.46)
11046 - Kari Ovitt	001865	Travel to MCC 7/24 - 7/27/17	Paid by EFT # 42642		08/21/2017	08/25/2017	09/05/2017		09/05/2017	115.46
11262 - Alexis Pacheco	001855	Travel to Chamberlian 8/7 - 8/17/17	Paid by EFT # 42643		08/21/2017	08/25/2017	08/25/2017		09/05/2017	(231.12)
11262 - Alexis Pacheco	001855	Travel to Chamberlian 8/7 - 8/17/17	Paid by EFT # 42643		08/21/2017	08/25/2017	09/05/2017		09/05/2017	231.12
11260 - Melissa Pagonis	001850	Travel - to Directions Training Metra train Ticket 7/31- 8/1/17	Paid by EFT # 42644		08/18/2017	08/25/2017	08/25/2017		09/05/2017	(72.00)
11260 - Melissa Pagonis	001850	Travel - to Directions Training Metra train Ticket 7/31- 8/1/17	Paid by EFT # 42644		08/18/2017	08/25/2017	09/05/2017		09/05/2017	72.00
6536 - PCCTI IT & Healthcare	4370	Patton 4370 17-01 Fall	Paid by Check # 358413		08/16/2017	08/25/2017	08/25/2017		09/05/2017	(1,145.00)
6536 - PCCTI IT & Healthcare	4370	Patton 4370 17-01 Fall	Paid by Check # 358413		08/16/2017	08/25/2017	09/05/2017		09/05/2017	1,145.00
6985 - Maria Perez	001851	Microsoft Office Software Completion of OFTI Assignments 8/11/17	Paid by EFT # 42648		08/18/2017	08/25/2017	08/25/2017		09/05/2017	(99.99)
6985 - Maria Perez	001851	Microsoft Office Software Completion of OFTI Assignments 8/11/17	Paid by EFT # 42648		08/18/2017	08/25/2017	09/05/2017		09/05/2017	99.99
11267 - JaLee M. Poore	001866	Poore 3411 17-04	Paid by EFT # 42653		07/28/2017	08/25/2017	08/25/2017		09/05/2017	(410.00)
11267 - JaLee M. Poore	001866	Poore 3411 17-04	Paid by EFT # 42653		07/28/2017	08/25/2017	09/05/2017		09/05/2017	410.00
6118 - Rasmussen College	ACC1703GutJos eph	Gut 3909 17-06 Summer	Paid by Check # 358422		03/22/2017	08/25/2017	08/25/2017		09/05/2017	(3,866.88)
6118 - Rasmussen College	ACC1703GutJos eph	Gut 3909 17-06 Summer	Paid by Check # 358422		03/22/2017	08/25/2017	09/05/2017		09/05/2017	3,866.88
11306 - Rose Reynolds	001848	Reynolds 3893 17-05	Paid by EFT # 42663		08/21/2017	08/25/2017	08/25/2017		09/05/2017	(1,067.58)
11306 - Rose Reynolds	001848	Reynolds 3893 17-05	Paid by EFT # 42663		08/21/2017	08/25/2017	09/05/2017		09/05/2017	1,067.58



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4331	Fall 2017 ITA'S Santana,Mensah	Paid by Check # 358427		08/10/2017	08/25/2017	08/25/2017		09/05/2017	(9,986.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4331	Fall 2017 ITA'S Santana,Mensah	Paid by Check # 358427		08/10/2017	08/25/2017	09/05/2017		09/05/2017	9,986.00
10485 - Brenda Sanderson	001842	GED Testing - English 8/14/17	Paid by EFT # 42669		08/21/2017	08/25/2017	08/25/2017		09/05/2017	(30.00)
10485 - Brenda Sanderson	001842	GED Testing - English 8/14/17	Paid by EFT # 42669		08/21/2017	08/25/2017	09/05/2017		09/05/2017	30.00
10930 - Margaret Sheehan	001853	Travel to work (Robert Half) 7/31 - 8/10/17	Paid by EFT # 42672		08/21/2017	08/25/2017	08/25/2017		09/05/2017	(184.74)
10930 - Margaret Sheehan	001853	Travel to work (Robert Half) 7/31 - 8/10/17	Paid by EFT # 42672		08/21/2017	08/25/2017	09/05/2017		09/05/2017	184.74
11232 - Tandra Maria Thomas	001852	Travel to Healthcare Training Institute 7/11 - 8/15/17	Paid by EFT # 42686		08/21/2017	08/25/2017	08/25/2017		09/05/2017	(244.08)
11232 - Tandra Maria Thomas	001852	Travel to Healthcare Training Institute 7/11 - 8/15/17	Paid by EFT # 42686		08/21/2017	08/25/2017	09/05/2017		09/05/2017	244.08
11229 - Jessica Vazquez	001854	Travel to Chamberlain 8/7 - 8/16/17	Paid by EFT # 42697		08/21/2017	08/25/2017	08/25/2017		09/05/2017	(117.70)
11229 - Jessica Vazquez	001854	Travel to Chamberlain 8/7 - 8/16/17	Paid by EFT # 42697		08/21/2017	08/25/2017	09/05/2017		09/05/2017	117.70
6779 - Kathleen M. Wall	082317	Travel to & from GBL for resume workshop	Paid by Check # 358461		08/23/2017	08/25/2017	08/25/2017		09/05/2017	(23.54)
6779 - Kathleen M. Wall	082317	Travel to & from GBL for resume workshop	Paid by Check # 358461		08/23/2017	08/25/2017	09/05/2017		09/05/2017	23.54
3578 - Warehouse Direct Office Products	3585074-0	Office Supplies - Fiscal	Paid by EFT # 42703		08/16/2017	08/25/2017	08/25/2017		09/05/2017	(84.65)
3578 - Warehouse Direct Office Products	3585074-0	Office Supplies - Fiscal	Paid by EFT # 42703		08/16/2017	08/25/2017	09/05/2017		09/05/2017	84.65
1992 - Waubensee Community College	S0022639	Summer 2017 ITA'S	Paid by EFT # 42706		07/14/2017	08/25/2017	08/25/2017		09/05/2017	(4,955.44)
1992 - Waubensee Community College	S0022639	Summer 2017 ITA'S	Paid by EFT # 42706		07/14/2017	08/25/2017	09/05/2017		09/05/2017	4,955.44
1992 - Waubensee Community College	S0022639 -2	Credit for canceled course	Paid by EFT # 42706		07/14/2017	08/25/2017	09/05/2017		09/05/2017	(425.00)
1992 - Waubensee Community College	S0022639 -2	Credit for canceled course	Paid by EFT # 42706		07/14/2017	08/25/2017	08/25/2017		09/05/2017	425.00
1992 - Waubensee Community College	12-2017	PY17 - Youth Contract June 2017	Paid by EFT # 42706		06/30/2017	08/25/2017	08/25/2017		09/05/2017	(20,974.16)
1992 - Waubensee Community College	12-2017	PY17 - Youth Contract June 2017	Paid by EFT # 42706		06/30/2017	08/25/2017	09/05/2017		09/05/2017	20,974.16
1992 - Waubensee Community College	12 - June 2017	PY17 - Youth ITA'S June 2017	Paid by EFT # 42706		06/30/2017	08/25/2017	08/25/2017		09/05/2017	(9,698.76)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	12 - June 2017	PY17 - Youth ITA'S June 2017	Paid by EFT # 42706		06/30/2017	08/25/2017	09/05/2017		09/05/2017	9,698.76
8591 - A Plus Healthcare Training Corp.	440	Kvasnicka 4354 17-01 Fall	Paid by EFT # 42726		08/28/2017	09/08/2017	08/31/2017		09/18/2017	(4,000.00)
8591 - A Plus Healthcare Training Corp.	440	Kvasnicka 4354 17-01 Fall	Paid by EFT # 42726		08/28/2017	09/08/2017	09/18/2017		09/18/2017	4,000.00
2748 - Accurate Document Destruction Inc (GROOT)	15233051	Document Shredding 8/31/2017	Paid by EFT # 42728		08/31/2017	09/08/2017	08/31/2017		09/18/2017	(92.82)
2748 - Accurate Document Destruction Inc (GROOT)	15233051	Document Shredding 8/31/2017	Paid by EFT # 42728		08/31/2017	09/08/2017	09/18/2017		09/18/2017	92.82
6533 - Advantage Driver Training, LLC	001873	Berry 4292 16-01 Summer - ED 6/9/17	Paid by Check # 358475		08/23/2017	09/08/2017	08/31/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001873	Berry 4292 16-01 Summer - ED 6/9/17	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	4,100.00
6533 - Advantage Driver Training, LLC	001875	Yates 4344 16-01 Summer - ED 8/2/17	Paid by Check # 358475		08/23/2017	09/08/2017	08/31/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001875	Yates 4344 16-01 Summer - ED 8/2/17	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	4,100.00
6533 - Advantage Driver Training, LLC	001876	Villarreal 4296 16-01 Summer - ED 6/16/17	Paid by Check # 358475		08/23/2017	09/08/2017	08/31/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001876	Villarreal 4296 16-01 Summer - ED 6/16/17	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	4,100.00
6533 - Advantage Driver Training, LLC	001877	Quezada 4317 16-01 Summer	Paid by Check # 358475		08/23/2017	09/08/2017	08/31/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001877	Quezada 4317 16-01 Summer	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	4,100.00
6533 - Advantage Driver Training, LLC	001878	Hernandez 4098 16-01 Summer - ED 5/17/17	Paid by Check # 358475		08/23/2017	09/08/2017	08/31/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001878	Hernandez 4098 16-01 Summer - ED 5/17/17	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	4,100.00
6533 - Advantage Driver Training, LLC	001874	Chatman 4273 16-01 Summer	Paid by Check # 358475		08/23/2017	09/08/2017	08/31/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001874	Chatman 4273 16-01 Summer	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	4,100.00
6533 - Advantage Driver Training, LLC	001834	Del Toro 4376 17-01 Fall	Paid by Check # 358475		08/23/2017	09/08/2017	08/31/2017		09/18/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	001834	Del Toro 4376 17-01 Fall	Paid by Check # 358475		08/23/2017	09/08/2017	09/18/2017		09/18/2017	4,100.00
1609 - Aurora University	001835	Bush 3582 16-12 Fall 2017	Paid by Check # 358486		09/06/2017	09/08/2017	08/31/2017		09/18/2017	(4,080.00)
1609 - Aurora University	001835	Bush 3582 16-12 Fall 2017	Paid by Check # 358486		09/06/2017	09/08/2017	09/18/2017		09/18/2017	4,080.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11313 - Phylicia J. Brock	001875	Travel to America Business College 6/21/17, & 7/1 - 7/15/17	Paid by EFT # 42754		07/21/2017	09/08/2017	08/31/2017		09/18/2017	(169.92)
11313 - Phylicia J. Brock	001875	Travel to America Business College 6/21/17, & 7/1 - 7/15/17	Paid by EFT # 42754		07/21/2017	09/08/2017	09/18/2017		09/18/2017	169.92
9055 - Business and Career Services Incorporated	BCS - 16-06 2017	PY16 - Youth Contract - June 2017	Paid by EFT # 42757		06/30/2017	09/08/2017	08/31/2017		09/18/2017	(7,137.68)
9055 - Business and Career Services Incorporated	BCS - 16-06 2017	PY16 - Youth Contract - June 2017	Paid by EFT # 42757		06/30/2017	09/08/2017	09/18/2017		09/18/2017	7,137.68
10710 - Joel Castillo	001896	Travel to COD 8/22 - 9/2/2017	Paid by EFT # 42766		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(275.64)
10710 - Joel Castillo	001896	Travel to COD 8/22 - 9/2/2017	Paid by EFT # 42766		09/05/2017	09/08/2017	09/18/2017		09/18/2017	275.64
1696 - College of DuPage	8325	Ibister 4247 17-01 Summer	Paid by Check # 358524		08/24/2017	09/08/2017	08/31/2017		09/18/2017	(4,500.00)
1696 - College of DuPage	8325	Ibister 4247 17-01 Summer	Paid by Check # 358524		08/24/2017	09/08/2017	09/18/2017		09/18/2017	4,500.00
1054 - ComEd	3963095144 - 8/17	Service - August 2017 Acct# 3963095144	Paid by Check # 358538		08/30/2017	09/08/2017	08/31/2017		09/18/2017	(342.28)
1054 - ComEd	3963095144 - 8/17	Service - August 2017 Acct# 3963095144	Paid by Check # 358538		08/30/2017	09/08/2017	09/18/2017		09/18/2017	342.28
8694 - County of Kendall	001883	Rent - October 2017 - Kendall - Yorkville	Paid by Check # 358542		09/01/2017	09/08/2017	09/01/2017		09/18/2017	(808.00)
8694 - County of Kendall	001883	Rent - October 2017 - Kendall - Yorkville	Paid by Check # 358542		09/01/2017	09/08/2017	09/18/2017		09/18/2017	808.00
2230 - Elgin Community College	PY16-6/17	PY16 - Youth Contract - June 2017	Paid by EFT # 42795		06/01/2017	09/08/2017	08/31/2017		09/18/2017	(40.66)
2230 - Elgin Community College	PY16-6/17	PY16 - Youth Contract - June 2017	Paid by EFT # 42795		06/01/2017	09/08/2017	09/18/2017		09/18/2017	40.66
7219 - Extra Space Storage	001884	Monthly Rental Storage Unit 456 - October 2017	Paid by Check # 358552		09/01/2017	09/08/2017	09/01/2017		09/18/2017	(166.00)
7219 - Extra Space Storage	001884	Monthly Rental Storage Unit 456 - October 2017	Paid by Check # 358552		09/01/2017	09/08/2017	09/18/2017		09/18/2017	166.00
11212 - Theresa Maria Faustino-Kerchner	001892	Travel to MicroTrain 8/5/2017	Paid by EFT # 42797		09/01/2017	09/08/2017	08/31/2017		09/18/2017	(30.28)
11212 - Theresa Maria Faustino-Kerchner	001892	Travel to MicroTrain 8/5/2017	Paid by EFT # 42797		09/01/2017	09/08/2017	09/18/2017		09/18/2017	30.28
11212 - Theresa Maria Faustino-Kerchner	001881	Travel to MicroTrain 7/29 - 8/19/17	Paid by EFT # 42797		08/29/2017	09/08/2017	08/31/2017		09/18/2017	(90.84)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11212 - Theresa Maria Faustino-Kerchner	001881	Travel to MicroTrain 7/29 - 8/19/17	Paid by EFT # 42797		08/29/2017	09/08/2017	09/18/2017		09/18/2017	90.84
6046 - F James Garbe	001885	Rent - October 2017 - 1 Smoke Tree Plaza	Paid by EFT # 42807		09/01/2017	09/08/2017	09/01/2017		09/18/2017	(5,853.00)
6046 - F James Garbe	001885	Rent - October 2017 - 1 Smoke Tree Plaza	Paid by EFT # 42807		09/01/2017	09/08/2017	09/18/2017		09/18/2017	5,853.00
9898 - Nezie Joy Gaston	001820	Gaston 3370 17-14 Cust Reimb	Paid by EFT # 42809		08/31/2017	09/08/2017	08/31/2017		09/18/2017	(206.95)
9898 - Nezie Joy Gaston	001820	Gaston 3370 17-14 Cust Reimb	Paid by EFT # 42809		08/31/2017	09/08/2017	09/18/2017		09/18/2017	206.95
10394 - Monica Gilliam	090717	Travel to Gail Borden Public Library 8/22 - 8/30/2017	Paid by EFT # 42814		09/07/2017	09/08/2017	08/31/2017		09/18/2017	(70.62)
10394 - Monica Gilliam	090717	Travel to Gail Borden Public Library 8/22 - 8/30/2017	Paid by EFT # 42814		09/07/2017	09/08/2017	09/18/2017		09/18/2017	70.62
7320 - Grundy-Kendall Regional Office of Education	PY17 -01	PY17 - Youth Contract July 2017	Paid by EFT # 42819		07/31/2017	09/08/2017	08/31/2017		09/18/2017	(10,802.13)
7320 - Grundy-Kendall Regional Office of Education	PY17 -01	PY17 - Youth Contract July 2017	Paid by EFT # 42819		07/31/2017	09/08/2017	09/18/2017		09/18/2017	10,802.13
11328 - Ali Jablway	001890	Travel to WCC 8/21 - 8/30/2017	Paid by EFT # 42836		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(87.96)
11328 - Ali Jablway	001890	Travel to WCC 8/21 - 8/30/2017	Paid by EFT # 42836		09/05/2017	09/08/2017	09/18/2017		09/18/2017	87.96
10709 - Rene Jimenez	001800	Travel to WCC 8/21 - 8/30/17	Paid by EFT # 42838		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(45.80)
10709 - Rene Jimenez	001800	Travel to WCC 8/21 - 8/30/17	Paid by EFT # 42838		09/05/2017	09/08/2017	09/18/2017		09/18/2017	45.80
5687 - Kishwaukee College	001879	Summer 2017-2	Paid by EFT # 42845		08/22/2017	09/08/2017	08/31/2017		09/18/2017	(3,899.45)
5687 - Kishwaukee College	001879	Summer 2017-2	Paid by EFT # 42845		08/22/2017	09/08/2017	09/18/2017		09/18/2017	3,899.45
7483 - Virginia Knapp	090717	Travel to MCIP & office Supplies	Paid by Check # 358593		09/07/2017	09/08/2017	08/31/2017		09/18/2017	(23.60)
7483 - Virginia Knapp	090717	Travel to MCIP & office Supplies	Paid by Check # 358593		09/07/2017	09/08/2017	09/18/2017		09/18/2017	23.60
10603 - Bruno Landa Campos	001801	Travel to WCC 8/21 - 8/31/2017	Paid by EFT # 42848		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(89.02)
10603 - Bruno Landa Campos	001801	Travel to WCC 8/21 - 8/31/2017	Paid by EFT # 42848		09/05/2017	09/08/2017	09/18/2017		09/18/2017	89.02
11332 - Robert L. Littler	001805	Travel to MicroTrain 8/28/17	Paid by EFT # 42855		08/29/2017	09/08/2017	08/31/2017		09/18/2017	(23.22)
11332 - Robert L. Littler	001805	Travel to MicroTrain 8/28/17	Paid by EFT # 42855		08/29/2017	09/08/2017	09/18/2017		09/18/2017	23.22



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10952 - Lakeisha Longmire	001818	Travel to Healthcare Training Institute 8/8 - 8/31/2017	Paid by Check # 358598		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(211.05)
10952 - Lakeisha Longmire	001818	Travel to Healthcare Training Institute 8/8 - 8/31/2017	Paid by Check # 358598		09/05/2017	09/08/2017	09/18/2017		09/18/2017	211.05
11264 - Erick Magana	001882	Travel to COD 8/7 - 8/18/17	Paid by EFT # 42856		08/28/2017	09/08/2017	08/31/2017		09/18/2017	(307.63)
11264 - Erick Magana	001882	Travel to COD 8/7 - 8/18/17	Paid by EFT # 42856		08/28/2017	09/08/2017	09/18/2017		09/18/2017	307.63
10612 - Hector F. Maldonado	001889	Maldonado 3800 17-14 Cust Reimb	Paid by EFT # 42858		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(140.00)
10612 - Hector F. Maldonado	001889	Maldonado 3800 17-14 Cust Reimb	Paid by EFT # 42858		09/05/2017	09/08/2017	09/18/2017		09/18/2017	140.00
11336 - Lauri A. Manthey	001811	Travel to MicroTrain 7/31 - 8/25/17	Paid by EFT # 42860		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(231.44)
11336 - Lauri A. Manthey	001811	Travel to MicroTrain 7/31 - 8/25/17	Paid by EFT # 42860		09/05/2017	09/08/2017	09/18/2017		09/18/2017	231.44
6974 - MB Delivery & Moving Services	1523	Assemble office furniture, Tear down old & haul away 9/5 - 9/6/17	Paid by Check # 358607		09/06/2017	09/08/2017	09/06/2017		09/18/2017	(1,600.00)
6974 - MB Delivery & Moving Services	1523	Assemble office furniture, Tear down old & haul away 9/5 - 9/6/17	Paid by Check # 358607		09/06/2017	09/08/2017	09/18/2017		09/18/2017	1,600.00
11326 - Lisa McCauley	001812	Travel to WCC 8/22 - 9/1/2017	Paid by EFT # 42862		09/01/2017	09/08/2017	08/31/2017		09/18/2017	(112.61)
11326 - Lisa McCauley	001812	Travel to WCC 8/22 - 9/1/2017	Paid by EFT # 42862		09/01/2017	09/08/2017	09/18/2017		09/18/2017	112.61
11326 - Lisa McCauley	001821	McCauley 4426 17-02 Cust Reimb	Paid by EFT # 42862		08/31/2017	09/08/2017	08/31/2017		09/18/2017	(273.13)
11326 - Lisa McCauley	001821	McCauley 4426 17-02 Cust Reimb	Paid by EFT # 42862		08/31/2017	09/08/2017	09/18/2017		09/18/2017	273.13
6163 - MCI	8692704347-8/17	Service - August 2017 Acct# 08692704347	Paid by Check # 358609		09/01/2017	09/08/2017	08/31/2017		09/18/2017	(2.24)
6163 - MCI	8692704347-8/17	Service - August 2017 Acct# 08692704347	Paid by Check # 358609		09/01/2017	09/08/2017	09/18/2017		09/18/2017	2.24
11285 - Frank J. Mensah	001813	Travel to 160 Driving Academy 8/7 - 8/18/2017	Paid by EFT # 42866		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(73.30)
11285 - Frank J. Mensah	001813	Travel to 160 Driving Academy 8/7 - 8/18/2017	Paid by EFT # 42866		09/05/2017	09/08/2017	09/18/2017		09/18/2017	73.30



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10706 - Silvia Mondragon	001894	Travel to WCC 8/22,8/24,8/29, & 8/31/17	Paid by EFT # 42870		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(50.50)
10706 - Silvia Mondragon	001894	Travel to WCC 8/22,8/24,8/29, & 8/31/17	Paid by EFT # 42870		09/05/2017	09/08/2017	09/18/2017		09/18/2017	50.50
10381 - Patricia Morga	001820	Morga 3559 17-16 Cust Reimb	Paid by EFT # 42871		08/31/2017	09/08/2017	08/31/2017		09/18/2017	(60.00)
10381 - Patricia Morga	001820	Morga 3559 17-16 Cust Reimb	Paid by EFT # 42871		08/31/2017	09/08/2017	09/18/2017		09/18/2017	60.00
10711 - Cristina Nevarez	001893	Travel to WCC 8/22,8/24,8/29, & 8/31/17	Paid by EFT # 42874		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(45.36)
10711 - Cristina Nevarez	001893	Travel to WCC 8/22,8/24,8/29, & 8/31/17	Paid by EFT # 42874		09/05/2017	09/08/2017	09/18/2017		09/18/2017	45.36
2253 - Nicor Gas	03469161859- 8/17	Service - August 2017 Acct# 03469161859- 8/17	Paid by Check # 358624		08/24/2017	09/08/2017	08/31/2017		09/18/2017	(25.04)
2253 - Nicor Gas	03469161859- 8/17	Service - August 2017 Acct# 03469161859- 8/17	Paid by Check # 358624		08/24/2017	09/08/2017	09/18/2017		09/18/2017	25.04
11315 - Northbrook College of Healthcare Inc. LLC	001837	King 4377 17-01 Fall	Paid by EFT # 42877		07/10/2017	09/08/2017	08/31/2017		09/18/2017	(2,500.00)
11315 - Northbrook College of Healthcare Inc. LLC	001837	King 4377 17-01 Fall	Paid by EFT # 42877		07/10/2017	09/08/2017	09/18/2017		09/18/2017	2,500.00
10846 - Freda Ohene-Asah	001807	Travel to A Plus Healthcare 1/9 - 1/30/2017 & 2/1 - 2/12/2017	Paid by EFT # 42878		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(420.51)
10846 - Freda Ohene-Asah	001807	Travel to A Plus Healthcare 1/9 - 1/30/2017 & 2/1 - 2/12/2017	Paid by EFT # 42878		09/05/2017	09/08/2017	09/18/2017		09/18/2017	420.51
10756 - Abel Partida-Cuevas	001895	Travel to WCC 8/21 - 8/30/2017	Paid by EFT # 42882		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(52.64)
10756 - Abel Partida-Cuevas	001895	Travel to WCC 8/21 - 8/30/2017	Paid by EFT # 42882		09/05/2017	09/08/2017	09/18/2017		09/18/2017	52.64
1197 - Postmaster	001880	Postage BRM Permit Renewal # 1000	Paid by Check # 358639		08/20/2016	09/08/2017	08/31/2017		09/18/2017	(225.00)
1197 - Postmaster	001880	Postage BRM Permit Renewal # 1000	Paid by Check # 358639		08/20/2016	09/08/2017	09/18/2017		09/18/2017	225.00
10689 - Rena Ramsey	001819	Ramsey 3901 17-12 Cust Reimb	Paid by EFT # 42892		08/31/2017	09/08/2017	08/31/2017		09/18/2017	(107.99)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10689 - Rena Ramsey	001819	Ramsey 3901 17-12 Cust Reimb	Paid by EFT # 42892		08/31/2017	09/08/2017	09/18/2017		09/18/2017	107.99
11263 - Shalonda Reynolds	001888	Travel to Chamberlain 3/13-3/29, 4/3-4/26, 5/1-5/31, 6/5-6/14/17	Paid by EFT # 42898		06/21/2017	09/08/2017	08/31/2017		09/18/2017	(805.98)
11263 - Shalonda Reynolds	001888	Travel to Chamberlain 3/13-3/29, 4/3-4/26, 5/1-5/31, 6/5-6/14/17	Paid by EFT # 42898		06/21/2017	09/08/2017	09/18/2017		09/18/2017	805.98
9414 - Jeffrey W. Richardson	001887	Rent - October 2017- 650 N Peace Rd Dekalb	Paid by EFT # 42899		09/01/2017	09/08/2017	09/01/2017		09/18/2017	(2,421.42)
9414 - Jeffrey W. Richardson	001887	Rent - October 2017- 650 N Peace Rd Dekalb	Paid by EFT # 42899		09/01/2017	09/08/2017	09/18/2017		09/18/2017	2,421.42
10733 - Anne Rimmer	001804	Travel to WCC 8/23 - 8/24/17 & 8/30 - 8/31/2017	Paid by Check # 358645		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(69.34)
10733 - Anne Rimmer	001804	Travel to WCC 8/23 - 8/24/17 & 8/30 - 8/31/2017	Paid by Check # 358645		09/05/2017	09/08/2017	09/18/2017		09/18/2017	69.34
10705 - Nereida Sanchez	001838	Travel to IVCC 7/11 - 8/3/17	Paid by EFT # 42903		08/21/2017	08/25/2017	08/25/2017		09/18/2017	(149.80)
10705 - Nereida Sanchez	001838	Travel to IVCC 7/11 - 8/3/17	Paid by EFT # 42903		08/21/2017	08/25/2017	09/08/2017		09/18/2017	(149.80)
10705 - Nereida Sanchez	001838	Travel to IVCC 7/11 - 8/3/17	Paid by EFT # 42903		08/21/2017	08/25/2017	09/05/2017		09/18/2017	149.80
10705 - Nereida Sanchez	001838	Travel to IVCC 7/11 - 8/3/17	Paid by EFT # 42903		08/21/2017	08/25/2017	09/18/2017		09/18/2017	149.80
10705 - Nereida Sanchez	001898	Travel to IVCC 8/16 - 8/24/17	Paid by EFT # 42903		09/01/2017	09/08/2017	08/31/2017		09/18/2017	(112.35)
10705 - Nereida Sanchez	001898	Travel to IVCC 8/16 - 8/24/17	Paid by EFT # 42903		09/01/2017	09/08/2017	09/18/2017		09/18/2017	112.35
11335 - Reynalda Sanchez	001822	Sanchez 4274 17-01 Cust Reimb	Paid by Check # 358651		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(1,300.00)
11335 - Reynalda Sanchez	001822	Sanchez 4274 17-01 Cust Reimb	Paid by Check # 358651		09/05/2017	09/08/2017	09/18/2017		09/18/2017	1,300.00
10485 - Brenda Sanderson	0001897	Travel to COD 8/22 - 8/31/2017	Paid by EFT # 42904		09/01/2017	09/08/2017	08/31/2017		09/18/2017	(59.50)
10485 - Brenda Sanderson	0001897	Travel to COD 8/22 - 8/31/2017	Paid by EFT # 42904		09/01/2017	09/08/2017	09/18/2017		09/18/2017	59.50
11310 - Lakyta M. Scott	001814	Travel to Chamberlain 8/7 - 8/10/17 & 8/14 - 8/17/17	Paid by EFT # 42908		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(171.42)
11310 - Lakyta M. Scott	001814	Travel to Chamberlain 8/7 - 8/10/17 & 8/14 - 8/17/17	Paid by EFT # 42908		09/05/2017	09/08/2017	09/18/2017		09/18/2017	171.42



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8956 - Sparkle Janitorial Service	905	Service Dates Aug 4,11,18,25 - Dekalb	Paid by EFT # 42916		08/31/2017	09/08/2017	08/31/2017		09/18/2017	(708.61)
8956 - Sparkle Janitorial Service	905	Service Dates Aug 4,11,18,25 - Dekalb	Paid by EFT # 42916		08/31/2017	09/08/2017	09/18/2017		09/18/2017	708.61
11334 - Marc J. Stuckey	001815	Travel to Computer Training Source 8/21 - 8/25/2017	Paid by EFT # 42924		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(238.88)
11334 - Marc J. Stuckey	001815	Travel to Computer Training Source 8/21 - 8/25/2017	Paid by EFT # 42924		09/05/2017	09/08/2017	09/18/2017		09/18/2017	238.88
11321 - Leticia A. Swanson	001823	Swanson 3894 17-04 Cust Reimb	Paid by EFT # 42927		08/29/2017	09/08/2017	08/31/2017		09/18/2017	(429.56)
11321 - Leticia A. Swanson	001823	Swanson 3894 17-04 Cust Reimb	Paid by EFT # 42927		08/29/2017	09/08/2017	09/18/2017		09/18/2017	429.56
11229 - Jessica Vazquez	0001816	Travel to Chamberlain 8/21 - 8/31/2017	Paid by EFT # 42941		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(176.55)
11229 - Jessica Vazquez	0001816	Travel to Chamberlain 8/21 - 8/31/2017	Paid by EFT # 42941		09/05/2017	09/08/2017	09/18/2017		09/18/2017	176.55
3578 - Warehouse Direct Office Products	3597127-0	Office Supplies - Dekalb	Paid by EFT # 42948		08/25/2017	09/08/2017	08/31/2017		09/18/2017	(362.90)
3578 - Warehouse Direct Office Products	3597127-0	Office Supplies - Dekalb	Paid by EFT # 42948		08/25/2017	09/08/2017	09/18/2017		09/18/2017	362.90
3578 - Warehouse Direct Office Products	3597124-0	Office Supplies - North Aurora	Paid by EFT # 42948		08/25/2017	09/08/2017	08/31/2017		09/18/2017	(411.19)
3578 - Warehouse Direct Office Products	3597124-0	Office Supplies - North Aurora	Paid by EFT # 42948		08/25/2017	09/08/2017	09/18/2017		09/18/2017	411.19
11210 - Daniel Weigel	001899	Travel to MicroTrain 8/21 - 8/23/2017	Paid by EFT # 42955		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(103.04)
11210 - Daniel Weigel	001899	Travel to MicroTrain 8/21 - 8/23/2017	Paid by EFT # 42955		09/05/2017	09/08/2017	09/18/2017		09/18/2017	103.04
11308 - Jeffrey McFail Weingarz	001891	Travel to MicroTrain 8/21/2017	Paid by EFT # 42956		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(51.79)
11308 - Jeffrey McFail Weingarz	001891	Travel to MicroTrain 8/21/2017	Paid by EFT # 42956		09/05/2017	09/08/2017	09/18/2017		09/18/2017	51.79
11044 - Dominique Williams	001883	Travel to Healthcare Training Institute 8/22- 8/29/17	Paid by Check # 358682		09/05/2017	09/08/2017	08/31/2017		09/18/2017	(54.36)
11044 - Dominique Williams	001883	Travel to Healthcare Training Institute 8/22- 8/29/17	Paid by Check # 358682		09/05/2017	09/08/2017	09/18/2017		09/18/2017	54.36
11331 - Vanessa M. Williams	001806	Travel to WCC 6/6 - 7/27/17	Paid by EFT # 42957		08/28/2017	09/08/2017	08/31/2017		09/18/2017	(331.06)
11331 - Vanessa M. Williams	001806	Travel to WCC 6/6 - 7/27/17	Paid by EFT # 42957		08/28/2017	09/08/2017	09/18/2017		09/18/2017	331.06



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11330 - Robert W. Yates	001838	Travel to Advantage Driver Training 6/12-6/22/17, 7/24 -8/17/17	Paid by EFT # 42960		08/30/2017	09/08/2017	08/31/2017		09/18/2017	(738.30)
11330 - Robert W. Yates	001838	Travel to Advantage Driver Training 6/12-6/22/17, 7/24 -8/17/17	Paid by EFT # 42960		08/30/2017	09/08/2017	09/18/2017		09/18/2017	738.30
6927 - Rodney Adams	091817	Travel to Gail Borden Public Library 8/23,8/25,8/30,9/6-9/15/17	Paid by Check # 358688		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(111.28)
6927 - Rodney Adams	091817	Travel to Gail Borden Public Library 8/23,8/25,8/30,9/6-9/15/17	Paid by Check # 358688		09/18/2017	09/22/2017	10/02/2017		10/02/2017	111.28
10993 - Mojisola Ayorinde	001872	Travel to WCC 8/14 - 9/5/17	Paid by EFT # 42977		09/15/2017	09/22/2017	09/22/2017		10/02/2017	(90.03)
10993 - Mojisola Ayorinde	001872	Travel to WCC 8/14 - 9/5/17	Paid by EFT # 42977		09/15/2017	09/22/2017	10/02/2017		10/02/2017	90.03
10971 - Jeffrey S. Baron	001847	Baron 4093 17-05 Cust Reimb	Paid by EFT # 42978		09/15/2017	09/22/2017	09/22/2017		10/02/2017	(487.07)
10971 - Jeffrey S. Baron	001847	Baron 4093 17-05 Cust Reimb	Paid by EFT # 42978		09/15/2017	09/22/2017	10/02/2017		10/02/2017	487.07
3752 - Batavia Chamber of Commerce	49788	Annual Silver Membership	Paid by Check # 358698		09/07/2017	09/22/2017	09/22/2017		10/02/2017	(330.00)
3752 - Batavia Chamber of Commerce	49788	Annual Silver Membership	Paid by Check # 358698		09/07/2017	09/22/2017	10/02/2017		10/02/2017	330.00
10783 - Evangelina Bautitsa	001861	WCC 8/22,8/24,8/29,8/31/17	Paid by EFT # 42983		09/08/2017	09/22/2017	09/22/2017		10/02/2017	(54.78)
10783 - Evangelina Bautitsa	001861	WCC 8/22,8/24,8/29,8/31/17	Paid by EFT # 42983		09/08/2017	09/22/2017	10/02/2017		10/02/2017	54.78
11313 - Phylicia J. Brock	001851	Travel to Americn Business College 8/5 & 8/12/2017	Paid by EFT # 42991		09/13/2017	09/22/2017	09/22/2017		10/02/2017	(84.96)
11313 - Phylicia J. Brock	001851	Travel to Americn Business College 8/5 & 8/12/2017	Paid by EFT # 42991		09/13/2017	09/22/2017	10/02/2017		10/02/2017	84.96
9055 - Business and Career Services Incorporated	BCS - 17-07	PY17 - Youth Contract July 2017	Paid by EFT # 42994		07/31/2017	09/22/2017	09/22/2017		10/02/2017	(15,662.29)
9055 - Business and Career Services Incorporated	BCS - 17-07	PY17 - Youth Contract July 2017	Paid by EFT # 42994		07/31/2017	09/22/2017	10/02/2017		10/02/2017	15,662.29
11349 - Maria Castellanos	001878	Castellanos 3624 17-19 Cust Reimb	Paid by EFT # 42998		09/15/2017	09/22/2017	09/22/2017		10/02/2017	(129.14)
11349 - Maria Castellanos	001878	Castellanos 3624 17-19 Cust Reimb	Paid by EFT # 42998		09/15/2017	09/22/2017	10/02/2017		10/02/2017	129.14



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
4204 - Comcast	0610153906-9/17	Service - Sept 2017 Acct#8771200610153906	Paid by Check # 358722		09/13/2017	09/22/2017	09/22/2017		10/02/2017	(328.78)
4204 - Comcast	0610153906-9/17	Service - Sept 2017 Acct#8771200610153906	Paid by Check # 358722		09/13/2017	09/22/2017	10/02/2017		10/02/2017	328.78
4204 - Comcast	0660154242-917	Service - Sept 2017 Acct#8771200660154242	Paid by Check # 358723		09/16/2017	09/22/2017	09/22/2017		10/02/2017	(82.43)
4204 - Comcast	0660154242-917	Service - Sept 2017 Acct#8771200660154242	Paid by Check # 358723		09/16/2017	09/22/2017	10/02/2017		10/02/2017	82.43
6051 - Computer Training Source	379005	Stuckey 4423 17-01 Fall	Paid by Check # 358732		08/22/2017	09/22/2017	09/22/2017		10/02/2017	(6,000.00)
6051 - Computer Training Source	379005	Stuckey 4423 17-01 Fall	Paid by Check # 358732		08/22/2017	09/22/2017	10/02/2017		10/02/2017	6,000.00
2230 - Elgin Community College	PY17 - 08/31/17	PY17 - Youth Contract - August 2017	Paid by EFT # 43029		08/31/2017	09/22/2017	09/22/2017		10/02/2017	(13,451.76)
2230 - Elgin Community College	PY17 - 08/31/17	PY17 - Youth Contract - August 2017	Paid by EFT # 43029		08/31/2017	09/22/2017	10/02/2017		10/02/2017	13,451.76
2230 - Elgin Community College	PY17 - 8/17	PY17 - Youth ITA'S August 2017	Paid by Check # 358745		08/31/2017	09/22/2017	09/22/2017		10/02/2017	(1,683.95)
2230 - Elgin Community College	PY17 - 8/17	PY17 - Youth ITA'S August 2017	Paid by Check # 358745		08/31/2017	09/22/2017	10/02/2017		10/02/2017	1,683.95
11212 - Theresa Maria Faustino-Kerchner	001863	Travel to MicroTrain 8/21 - 9/8/17	Paid by EFT # 43035		09/13/2017	09/22/2017	09/22/2017		10/02/2017	(423.92)
11212 - Theresa Maria Faustino-Kerchner	001863	Travel to MicroTrain 8/21 - 9/8/17	Paid by EFT # 43035		09/13/2017	09/22/2017	10/02/2017		10/02/2017	423.92
4526 - Fifth Third Bank	5672- MG - 08/17	Office Furniture - Fiscal	Paid by EFT # 43038		09/04/2017	09/22/2017	09/22/2017		10/02/2017	(8,625.19)
4526 - Fifth Third Bank	5672- MG - 08/17	Office Furniture - Fiscal	Paid by EFT # 43038		09/04/2017	09/22/2017	10/02/2017		10/02/2017	8,625.19
10898 - Ilka Figueroa	001880	Reimbursement for State of IL License Plate sticker	Paid by EFT # 43039		09/15/2017	09/22/2017	09/22/2017		10/02/2017	(101.00)
10898 - Ilka Figueroa	001880	Reimbursement for State of IL License Plate sticker	Paid by EFT # 43039		09/15/2017	09/22/2017	10/02/2017		10/02/2017	101.00
6130 - Follett Higher Education Group, Inc.	001845	Fall 2017 ITA'S	Paid by Check # 358753		09/07/2017	09/22/2017	09/22/2017		10/02/2017	(1,823.45)
6130 - Follett Higher Education Group, Inc.	001845	Fall 2017 ITA'S	Paid by Check # 358753		09/07/2017	09/22/2017	10/02/2017		10/02/2017	1,823.45
11173 - Valerie A. Garcia	001853	Travel to First Institute 8/22 - 8/24/17 & 8/29 - 8/31/17	Paid by EFT # 43047		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(51.36)



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Payment Date Range 07/01/17 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11173 - Valerie A. Garcia	001853	Travel to First Institute 8/22 - 8/24/17 & 8/29 - 8/31/17	Paid by EFT # 43047		09/18/2017	09/22/2017	10/02/2017		10/02/2017	51.36
6683 - Genesis Healthcare Institute LLC	331	James 4424 17-01 Fall	Paid by EFT # 43049		08/30/2017	09/22/2017	09/22/2017		10/02/2017	(5,855.00)
6683 - Genesis Healthcare Institute LLC	331	James 4424 17-01 Fall	Paid by EFT # 43049		08/30/2017	09/22/2017	10/02/2017		10/02/2017	5,855.00
10394 - Monica Gilliam	091917	Travel to Gail Borden Public Library 9/5 - 9/13/17	Paid by EFT # 43051		09/19/2017	09/22/2017	09/22/2017		10/02/2017	(70.62)
10394 - Monica Gilliam	091917	Travel to Gail Borden Public Library 9/5 - 9/13/17	Paid by EFT # 43051		09/19/2017	09/22/2017	10/02/2017		10/02/2017	70.62
10966 - Andrea M. Glover	001852	Travel to WCC 8/22 - 8/31/17 & 9/1 - 9/8/17	Paid by EFT # 43052		09/14/2017	09/22/2017	09/22/2017		10/02/2017	(113.58)
10966 - Andrea M. Glover	001852	Travel to WCC 8/22 - 8/31/17 & 9/1 - 9/8/17	Paid by EFT # 43052		09/14/2017	09/22/2017	10/02/2017		10/02/2017	113.58
10966 - Andrea M. Glover	001762	Travel to WCC 5/9 - 5/11/2017	Paid by EFT # 43052		09/15/2017	09/22/2017	09/22/2017		10/02/2017	(17.55)
10966 - Andrea M. Glover	001762	Travel to WCC 5/9 - 5/11/2017	Paid by EFT # 43052		09/15/2017	09/22/2017	10/02/2017		10/02/2017	17.55
11355 - Johnathan Ibister	001857	Ibister 4247 17-02 Cust Reimb	Paid by EFT # 43068		09/18/2017	09/18/2017	09/22/2017		10/02/2017	(50.00)
11355 - Johnathan Ibister	001857	Ibister 4247 17-02 Cust Reimb	Paid by EFT # 43068		09/18/2017	09/18/2017	10/02/2017		10/02/2017	50.00
11355 - Johnathan Ibister	001885	Travel to COD 7/12 - 9/15/17	Paid by EFT # 43068		09/15/2017	09/22/2017	09/22/2017		10/02/2017	(727.60)
11355 - Johnathan Ibister	001885	Travel to COD 7/12 - 9/15/17	Paid by EFT # 43068		09/15/2017	09/22/2017	10/02/2017		10/02/2017	727.60
11355 - Johnathan Ibister	001886	Reimbursement for Sleep Apnea exam for CDL Driving Program	Paid by EFT # 43068		09/15/2017	09/22/2017	09/22/2017		10/02/2017	(50.00)
11355 - Johnathan Ibister	001886	Reimbursement for Sleep Apnea exam for CDL Driving Program	Paid by EFT # 43068		09/15/2017	09/22/2017	10/02/2017		10/02/2017	50.00
8930 - Impact Networking, LLC	920819	Overage Charges 8/7 - 9/6/17	Paid by EFT # 43076		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(126.44)
8930 - Impact Networking, LLC	920819	Overage Charges 8/7 - 9/6/17	Paid by EFT # 43076		09/18/2017	09/22/2017	10/02/2017		10/02/2017	126.44
11328 - Ali Jablway	001862	WCC 9/5 - 9/6/17 & 9/11 - 9/13/17	Paid by EFT # 43082		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(73.30)
11328 - Ali Jablway	001862	WCC 9/5 - 9/6/17 & 9/11 - 9/13/17	Paid by EFT # 43082		09/18/2017	09/22/2017	10/02/2017		10/02/2017	73.30
10709 - Rene Jimenez	001859	Travel to WCC 9/6, 9/11, 9/13/17	Paid by EFT # 43083		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(34.35)



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Payment Date Range 07/01/17 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10709 - Rene Jimenez	001859	Travel to WCC 9/6, 9/11, 9/13/17	Paid by EFT # 43083		09/18/2017	09/22/2017	10/02/2017		10/02/2017	34.35
5687 - Kishwaukee College	1 -2017	PY17 - Youth Contract July 2017	Paid by EFT # 43085		07/31/2017	09/22/2017	09/22/2017		10/02/2017	(13,448.93)
5687 - Kishwaukee College	1 -2017	PY17 - Youth Contract July 2017	Paid by EFT # 43085		07/31/2017	09/22/2017	10/02/2017		10/02/2017	13,448.93
5687 - Kishwaukee College	2-2017	PY17 - ADDW August 2017	Paid by EFT # 43085		08/31/2017	09/22/2017	09/22/2017		10/02/2017	(24,351.00)
5687 - Kishwaukee College	2-2017	PY17 - ADDW August 2017	Paid by EFT # 43085		08/31/2017	09/22/2017	10/02/2017		10/02/2017	24,351.00
10603 - Bruno Landa Campos	001860	Travel to WCC 9/5-9/14/17	Paid by EFT # 43090		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(77.89)
10603 - Bruno Landa Campos	001860	Travel to WCC 9/5-9/14/17	Paid by EFT # 43090		09/18/2017	09/22/2017	10/02/2017		10/02/2017	77.89
10258 - Suzanne M Markin	091817	Travel to various meetings 7/27, 8/28, & 8/30/17	Paid by Check # 358775		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(77.03)
10258 - Suzanne M Markin	091817	Travel to various meetings 7/27, 8/28, & 8/30/17	Paid by Check # 358775		09/18/2017	09/22/2017	10/02/2017		10/02/2017	77.03
11285 - Frank J. Mensah	001854	Travel to 160 Driving Academy 8/21 - 8/31/2017 & 9/01/17	Paid by EFT # 43101		09/06/2017	09/22/2017	09/22/2017		10/02/2017	(73.30)
11285 - Frank J. Mensah	001854	Travel to 160 Driving Academy 8/21 - 8/31/2017 & 9/01/17	Paid by EFT # 43101		09/06/2017	09/22/2017	10/02/2017		10/02/2017	73.30
11285 - Frank J. Mensah	001873	Travel to 160 Driving Academy 9/5 - 9/15/17	Paid by EFT # 43101		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(65.97)
11285 - Frank J. Mensah	001873	Travel to 160 Driving Academy 9/5 - 9/15/17	Paid by EFT # 43101		09/18/2017	09/22/2017	10/02/2017		10/02/2017	65.97
6039 - Microtrain Technologies	88762	Ervin 4353 17-01 Fall	Paid by EFT # 43102		08/31/2017	09/22/2017	09/22/2017		10/02/2017	(3,190.00)
6039 - Microtrain Technologies	88762	Ervin 4353 17-01 Fall	Paid by EFT # 43102		08/31/2017	09/22/2017	10/02/2017		10/02/2017	3,190.00
6039 - Microtrain Technologies	88764	Davis 4364 17-01 Fall	Paid by EFT # 43102		08/31/2017	09/22/2017	09/22/2017		10/02/2017	(2,829.00)
6039 - Microtrain Technologies	88764	Davis 4364 17-01 Fall	Paid by EFT # 43102		08/31/2017	09/22/2017	10/02/2017		10/02/2017	2,829.00
6039 - Microtrain Technologies	88763	Weingarz 4374 17-01 Fall	Paid by EFT # 43102		08/31/2017	09/22/2017	09/22/2017		10/02/2017	(16,929.00)
6039 - Microtrain Technologies	88763	Weingarz 4374 17-01 Fall	Paid by EFT # 43102		08/31/2017	09/22/2017	10/02/2017		10/02/2017	16,929.00
6055 - Midwestern Career College (Citi College)	5677	Ovitt 4249 17-03 Fall	Paid by Check # 358782		09/14/2017	09/22/2017	09/22/2017		10/02/2017	(2,500.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6055 - Midwestern Career College (Citi College)	5677	Ovitt 4249 17-03 Fall	Paid by Check # 358782		09/14/2017	09/22/2017	10/02/2017		10/02/2017	2,500.00
10707 - Benito Mondragon	001864	Travel to WCC 8/23 - 8/24/17 & 8/30 - 8/31/2017	Paid by EFT # 43107		09/11/2017	09/22/2017	09/22/2017		10/02/2017	(50.50)
10707 - Benito Mondragon	001864	Travel to WCC 8/23 - 8/24/17 & 8/30 - 8/31/2017	Paid by EFT # 43107		09/11/2017	09/22/2017	10/02/2017		10/02/2017	50.50
10707 - Benito Mondragon	001865	Travel to WCC 9/6 - 9/7/17 & 9/13-9/14/17	Paid by EFT # 43107		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(50.50)
10707 - Benito Mondragon	001865	Travel to WCC 9/6 - 9/7/17 & 9/13-9/14/17	Paid by EFT # 43107		09/18/2017	09/22/2017	10/02/2017		10/02/2017	50.50
10706 - Silvia Mondragon	001866	Travel to WCC 9/5, 9/7,9/12, & 9/14/17	Paid by EFT # 43108		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(50.50)
10706 - Silvia Mondragon	001866	Travel to WCC 9/5, 9/7,9/12, & 9/14/17	Paid by EFT # 43108		09/18/2017	09/22/2017	10/02/2017		10/02/2017	50.50
11301 - National Able Network, Inc.	1	PY17 - July 2017	Paid by EFT # 43113		07/31/2017	09/22/2017	09/22/2017		10/02/2017	(2,124.27)
11301 - National Able Network, Inc.	1	PY17 - July 2017	Paid by EFT # 43113		07/31/2017	09/22/2017	10/02/2017		10/02/2017	2,124.27
10711 - Cristina Nevarez	001867	Travel to WCC 9/6, 9/11, 9/13/17	Paid by EFT # 43114		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(34.02)
10711 - Cristina Nevarez	001867	Travel to WCC 9/6, 9/11, 9/13/17	Paid by EFT # 43114		09/18/2017	09/22/2017	10/02/2017		10/02/2017	34.02
11315 - Northbrook College of Healthcare Inc. LLC	001879	Cook 4368 17-01 Fall	Paid by EFT # 43117		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(2,982.00)
11315 - Northbrook College of Healthcare Inc. LLC	001879	Cook 4368 17-01 Fall	Paid by EFT # 43117		09/18/2017	09/22/2017	10/02/2017		10/02/2017	2,982.00
11110 - Christian Ochoa	001856	Ochoa 4291 17-02 Cust Reimb	Paid by EFT # 43120		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(136.50)
11110 - Christian Ochoa	001856	Ochoa 4291 17-02 Cust Reimb	Paid by EFT # 43120		09/18/2017	09/22/2017	10/02/2017		10/02/2017	136.50
11329 - Randall Opdyke	001874	Travel to Micro Train 9/5 - 9/6/2017	Paid by EFT # 43122		09/15/2017	09/22/2017	09/22/2017		10/02/2017	(46.22)
11329 - Randall Opdyke	001874	Travel to Micro Train 9/5 - 9/6/2017	Paid by EFT # 43122		09/15/2017	09/22/2017	10/02/2017		10/02/2017	46.22
11262 - Alexis Pacheco	001883	Travel to Chamberlain 8/28, 8/30,9/6,9/11& 9/13/17	Paid by EFT # 43124		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(144.45)
11262 - Alexis Pacheco	001883	Travel to Chamberlain 8/28, 8/30,9/6,9/11& 9/13/17	Paid by EFT # 43124		09/18/2017	09/22/2017	10/02/2017		10/02/2017	144.45
11153 - Steven C. Palicka	001855	Travel to MicroTrain 9/5 - 9/6/17	Paid by EFT # 43126		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(71.80)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11153 - Steven C. Palicka	001855	Travel to MicroTrain 9/5 - 9/6/17	Paid by EFT # 43126		09/18/2017	09/22/2017	10/02/2017		10/02/2017	71.80
10756 - Abel Partida-Cuevas	001868	Travel to WCC 9/6,9/11,9/13/17	Paid by EFT # 43127		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(39.48)
10756 - Abel Partida-Cuevas	001868	Travel to WCC 9/6,9/11,9/13/17	Paid by EFT # 43127		09/18/2017	09/22/2017	10/02/2017		10/02/2017	39.48
11348 - LaTonya Patton	001849	Travel to PCCTI 8/2 - 8/29/17 & 9/5 - 9/10/17	Paid by EFT # 43129		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(446.40)
11348 - LaTonya Patton	001849	Travel to PCCTI 8/2 - 8/29/17 & 9/5 - 9/10/17	Paid by EFT # 43129		09/18/2017	09/22/2017	10/02/2017		10/02/2017	446.40
1069 - Quad County Urban League	21 ADD - PY16	PY16 - Youth Contract - June 2017	Paid by EFT # 43139		09/15/2017	09/22/2017	09/22/2017		10/02/2017	(500.06)
1069 - Quad County Urban League	21 ADD - PY16	PY16 - Youth Contract - June 2017	Paid by EFT # 43139		09/15/2017	09/22/2017	10/02/2017		10/02/2017	500.06
10471 - Roberto Quintero	001869	Travel to WCC 8/21,8/23,8/28,8/30/17	Paid by EFT # 43141		09/11/2017	09/22/2017	09/22/2017		10/02/2017	(43.66)
10471 - Roberto Quintero	001869	Travel to WCC 8/21,8/23,8/28,8/30/17	Paid by EFT # 43141		09/11/2017	09/22/2017	10/02/2017		10/02/2017	43.66
9186 - Renee Renken	091917	Travel to IWP & Youth Meetings - 8/3, 8/8, & 8/28/2017	Paid by Check # 358808		09/19/2017	09/22/2017	09/22/2017		10/02/2017	(44.84)
9186 - Renee Renken	091917	Travel to IWP & Youth Meetings - 8/3, 8/8, & 8/28/2017	Paid by Check # 358808		09/19/2017	09/22/2017	10/02/2017		10/02/2017	44.84
10733 - Anne Rimmer	001870	Travel to WCC 9/6 - 9/7/17 & 9/13-9/14/17	Paid by Check # 358809		09/05/2017	09/22/2017	09/22/2017		10/02/2017	(69.34)
10733 - Anne Rimmer	001870	Travel to WCC 9/6 - 9/7/17 & 9/13-9/14/17	Paid by Check # 358809		09/05/2017	09/22/2017	10/02/2017		10/02/2017	69.34
11353 - Maria G. Rios	001858	Rios 3946 17-10 Cust Reimb	Paid by EFT # 43146		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(12.23)
11353 - Maria G. Rios	001858	Rios 3946 17-10 Cust Reimb	Paid by EFT # 43146		09/18/2017	09/22/2017	10/02/2017		10/02/2017	12.23
11359 - Francesca Rodriguez-Nunez	001887	Rodriguez-Nunez 4418 17-02 Cust Reimb	Paid by EFT # 43148		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(254.06)
11359 - Francesca Rodriguez-Nunez	001887	Rodriguez-Nunez 4418 17-02 Cust Reimb	Paid by EFT # 43148		09/18/2017	09/22/2017	10/02/2017		10/02/2017	254.06
11310 - Lakya M. Scott	001881	Travel to Chambetlain 8/29 & 8/31/17	Paid by EFT # 43152		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(57.78)
11310 - Lakya M. Scott	001881	Travel to Chambetlain 8/29 & 8/31/17	Paid by EFT # 43152		09/18/2017	09/22/2017	10/02/2017		10/02/2017	57.78
10954 - Robert B. Spatz	001850	Travel to Computer Training Source 2/10 - 8/29/2017	Paid by Check # 358820		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(332.55)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10954 - Robert B. Spatz	001850	Travel to Computer Training Source 2/10 - 8/29/2017	Paid by Check # 358820		09/18/2017	09/22/2017	10/02/2017		10/02/2017	332.55
11354 - Danessa Swafford	001884	Travel to WCC 8/21 - 9/15/17	Paid by EFT # 43163		09/15/2017	09/22/2017	09/22/2017		10/02/2017	(189.05)
11354 - Danessa Swafford	001884	Travel to WCC 8/21 - 9/15/17	Paid by EFT # 43163		09/15/2017	09/22/2017	10/02/2017		10/02/2017	189.05
11233 - Tiara Thomas	001875	Travel to Chamberlain 8/9, 8/25, 9/1, & 9/11/17	Paid by EFT # 43167		08/04/2017	09/22/2017	09/22/2017		10/02/2017	(420.52)
11233 - Tiara Thomas	001875	Travel to Chamberlain 8/9, 8/25, 9/1, & 9/11/17	Paid by EFT # 43167		08/04/2017	09/22/2017	10/02/2017		10/02/2017	420.52
11229 - Jessica Vazquez	001882	Travel to Chamberlain 9/5 - 9/7/17 & 9/11 - 9/12/17	Paid by EFT # 43179		09/18/2017	09/22/2017	09/22/2017		10/02/2017	(147.12)
11229 - Jessica Vazquez	001882	Travel to Chamberlain 9/5 - 9/7/17 & 9/11 - 9/12/17	Paid by EFT # 43179		09/18/2017	09/22/2017	10/02/2017		10/02/2017	147.12
11112 - Ruben Villarreal	001817	Travel to Advantage Driver Training 7/10 - 7/21/17	Paid by Check # 358848		09/01/2017	09/08/2017	08/31/2017		10/02/2017	(202.23)
11112 - Ruben Villarreal	001817	Travel to Advantage Driver Training 7/10 - 7/21/17	Paid by Check # 358848		09/01/2017	09/08/2017	09/22/2017		10/02/2017	(202.23)
11112 - Ruben Villarreal	001817	Travel to Advantage Driver Training 7/10 - 7/21/17	Paid by Check # 358848		09/01/2017	09/08/2017	09/18/2017		10/02/2017	202.23
11112 - Ruben Villarreal	001817	Travel to Advantage Driver Training 7/10 - 7/21/17	Paid by Check # 358848		09/01/2017	09/08/2017	10/02/2017		10/02/2017	202.23
3578 - Warehouse Direct Office Products	3620713-0	Office Furniture - Fiscal	Paid by EFT # 43184		09/15/2017	09/22/2017	09/22/2017		10/02/2017	(405.85)
3578 - Warehouse Direct Office Products	3620713-0	Office Furniture - Fiscal	Paid by EFT # 43184		09/15/2017	09/22/2017	10/02/2017		10/02/2017	405.85
1992 - Waubensee Community College	Jul - 2017	PY17 - Youth Contract July 2017	Paid by EFT # 43186		07/31/2017	09/22/2017	09/22/2017		10/02/2017	(8,835.44)
1992 - Waubensee Community College	Jul - 2017	PY17 - Youth Contract July 2017	Paid by EFT # 43186		07/31/2017	09/22/2017	10/02/2017		10/02/2017	8,835.44
11331 - Vanessa M. Williams	001871	Travel to WCC 8/22 - 8/31/17 & 9/5,9/7,9/12,9/14/17	Paid by EFT # 43189		09/12/2017	09/22/2017	09/22/2017		10/02/2017	(101.88)
11331 - Vanessa M. Williams	001871	Travel to WCC 8/22 - 8/31/17 & 9/5,9/7,9/12,9/14/17	Paid by EFT # 43189		09/12/2017	09/22/2017	10/02/2017		10/02/2017	101.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6927 - Rodney Adams	100417	Travel to Gail Borden Public Library 9/15,9/20,9/25,9/27,9/29/17	Paid by Check # 358863		10/04/2017	10/06/2017	09/30/2017		10/16/2017	(79.18)
6927 - Rodney Adams	100417	Travel to Gail Borden Public Library 9/15,9/20,9/25,9/27,9/29/17	Paid by Check # 358863		10/04/2017	10/06/2017	10/16/2017		10/16/2017	79.18
6235 - Ambria College of Nursing (Americare Services LLC)	2017-339	Arredondo 4435 17-01 Fall	Paid by EFT # 43206		09/22/2017	10/06/2017	09/30/2017		10/16/2017	(2,700.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2017-339	Arredondo 4435 17-01 Fall	Paid by EFT # 43206		09/22/2017	10/06/2017	10/16/2017		10/16/2017	2,700.00
1057 - AT&T	0553864509-10/17	Service for October 2017	Paid by Check # 358870		09/25/2017	10/06/2017	10/06/2017		10/16/2017	(93.13)
1057 - AT&T	0553864509-10/17	Service for October 2017	Paid by Check # 358870		09/25/2017	10/06/2017	10/16/2017		10/16/2017	93.13
10993 - Mojisola Ayorinde	001814	Travel to WCC 9/11 - 9/22/17	Paid by EFT # 43213		09/29/2017	10/06/2017	09/30/2017		10/16/2017	(42.90)
10993 - Mojisola Ayorinde	001814	Travel to WCC 9/11 - 9/22/17	Paid by EFT # 43213		09/29/2017	10/06/2017	10/16/2017		10/16/2017	42.90
10844 - Magda N. Ballines	001815	Travel to A Plus Healthcare 9/12,9/14,9/19, & 9/21/2017	Paid by EFT # 43214		09/25/2017	10/06/2017	10/06/2017		10/16/2017	(61.64)
10844 - Magda N. Ballines	001815	Travel to A Plus Healthcare 9/12,9/14,9/19, & 9/21/2017	Paid by EFT # 43214		09/25/2017	10/06/2017	10/16/2017		10/16/2017	61.64
10783 - Evangelina Bautitsa	001817	Travel to WCC 9/5,9/7,9/12,& 9/14/17	Paid by EFT # 43217		09/25/2017	10/06/2017	10/06/2017		10/16/2017	(54.78)
10783 - Evangelina Bautitsa	001817	Travel to WCC 9/5,9/7,9/12,& 9/14/17	Paid by EFT # 43217		09/25/2017	10/06/2017	10/16/2017		10/16/2017	54.78
6682 - Benedictine University	24033570729	Clayton 4243 17-02 Fall	Paid by Check # 358875		09/26/2017	10/06/2017	09/30/2017		10/16/2017	(2,520.00)
6682 - Benedictine University	24033570729	Clayton 4243 17-02 Fall	Paid by Check # 358875		09/26/2017	10/06/2017	10/16/2017		10/16/2017	2,520.00
10329 - Jennifer Marie Binder	100217	Travel 9/22/17	Paid by EFT # 43278		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(7.01)
10329 - Jennifer Marie Binder	100217	Travel 9/22/17	Paid by EFT # 43278		10/02/2017	10/06/2017	10/16/2017		10/16/2017	7.01
11313 - Phylcia J. Brock	001899	Travel to America Business College 8/19 & 8/26/17 9/16 & 9/23/17	Paid by EFT # 43224		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(169.92)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11313 - Phylicia J. Brock	001899	Travel to America Business College 8/19 & 8/26/17 9/16 & 9/23/17	Paid by EFT # 43224		10/02/2017	10/06/2017	10/16/2017		10/16/2017	169.92
10710 - Joel Castillo	001837	Travel to COD 9/5, - 09/7/17 & 9/9,9/12 - 9/14/17 & 9/16/17	Paid by EFT # 43227		09/26/2017	10/06/2017	09/30/2017		10/16/2017	(275.64)
10710 - Joel Castillo	001837	Travel to COD 9/5, - 09/7/17 & 9/9,9/12 - 9/14/17 & 9/16/17	Paid by EFT # 43227		09/26/2017	10/06/2017	10/16/2017		10/16/2017	275.64
10710 - Joel Castillo	001842	Castillo 3961 17-18 Cust Reimb	Paid by EFT # 43227		10/03/2017	10/06/2017	10/06/2017		10/16/2017	(83.35)
10710 - Joel Castillo	001842	Castillo 3961 17-18 Cust Reimb	Paid by EFT # 43227		10/03/2017	10/06/2017	10/16/2017		10/16/2017	83.35
9256 - Chamberlain College of Nursing	001894	Beu-Kostelaz 4255 17-02 Fall	Paid by Check # 358888		09/18/2017	10/06/2017	09/30/2017		10/16/2017	(2,500.00)
9256 - Chamberlain College of Nursing	001894	Beu-Kostelaz 4255 17-02 Fall	Paid by Check # 358888		09/18/2017	10/06/2017	10/16/2017		10/16/2017	2,500.00
1696 - College of DuPage	AB2017112	Sanderson 3960 17-11 Fall	Paid by Check # 358904		09/27/2017	10/06/2017	09/30/2017		10/16/2017	(1,722.50)
1696 - College of DuPage	AB2017112	Sanderson 3960 17-11 Fall	Paid by Check # 358904		09/27/2017	10/06/2017	10/16/2017		10/16/2017	1,722.50
4204 - Comcast	0880673585-10/17	Service - October 2017 Acct# 8771100880673585	Paid by Check # 358905		09/24/2017	10/06/2017	10/06/2017		10/16/2017	(504.75)
4204 - Comcast	0880673585-10/17	Service - October 2017 Acct# 8771100880673585	Paid by Check # 358905		09/24/2017	10/06/2017	10/16/2017		10/16/2017	504.75
1054 - ComEd	3963095144 - 9/17	Service - September 2017 Acct#3963095144	Paid by Check # 358917		09/26/2017	10/06/2017	09/30/2017		10/16/2017	(281.13)
1054 - ComEd	3963095144 - 9/17	Service - September 2017 Acct#3963095144	Paid by Check # 358917		09/26/2017	10/06/2017	10/16/2017		10/16/2017	281.13
11283 - Christopher Cook	001813	Travel to NCH 8/21 - 8/31/17 & 9/1 - 9/15/17	Paid by EFT # 43238		09/29/2017	10/06/2017	09/30/2017		10/16/2017	(493.01)
11283 - Christopher Cook	001813	Travel to NCH 8/21 - 8/31/17 & 9/1 - 9/15/17	Paid by EFT # 43238		09/29/2017	10/06/2017	10/16/2017		10/16/2017	493.01
8694 - County of Kendall	001846	Rent for November 2017	Paid by Check # 358919		10/05/2017	10/06/2017	10/06/2017		10/16/2017	(808.00)
8694 - County of Kendall	001846	Rent for November 2017	Paid by Check # 358919		10/05/2017	10/06/2017	10/16/2017		10/16/2017	808.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7219 - Extra Space Storage	001847	Rent for - November 2017 - Storage Unit 456	Paid by Check # 358932		10/05/2017	10/06/2017	10/06/2017		10/16/2017	(166.00)
7219 - Extra Space Storage	001847	Rent for - November 2017 - Storage Unit 456	Paid by Check # 358932		10/05/2017	10/06/2017	10/16/2017		10/16/2017	166.00
11376 - Rosivel Fernando	001841	Travel - KCC 8/21-8/25/17, 8/28 - 9/1/17,9/4 -9/8/17 9/11-9/15/17	Paid by Check # 358939		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(1,139.12)
11376 - Rosivel Fernando	001841	Travel - KCC 8/21-8/25/17, 8/28 - 9/1/17,9/4 -9/8/17 9/11-9/15/17	Paid by Check # 358939		10/02/2017	10/06/2017	10/16/2017		10/16/2017	1,139.12
6046 - F James Garbe	001848	Rent for November 2017 - 1 Smoke Tree Plaza	Paid by EFT # 43267		10/05/2017	10/06/2017	10/06/2017		10/16/2017	(5,853.00)
6046 - F James Garbe	001848	Rent for November 2017 - 1 Smoke Tree Plaza	Paid by EFT # 43267		10/05/2017	10/06/2017	10/16/2017		10/16/2017	5,853.00
11173 - Valerie A. Garcia	001810	Travel to First Institute 8/8 - 8/17 & 9/5 - 9/21/17	Paid by EFT # 43268		09/29/2017	10/06/2017	09/30/2017		10/16/2017	(128.40)
11173 - Valerie A. Garcia	001810	Travel to First Institute 8/8 - 8/17 & 9/5 - 9/21/17	Paid by EFT # 43268		09/29/2017	10/06/2017	10/16/2017		10/16/2017	128.40
11367 - Chadwick Gilliam	001892	Gilliam 4352 17-02 Cust Reimb	Paid by Check # 358945		09/27/2017	10/06/2017	09/30/2017		10/16/2017	(50.00)
11367 - Chadwick Gilliam	001892	Gilliam 4352 17-02 Cust Reimb	Paid by Check # 358945		09/27/2017	10/06/2017	10/16/2017		10/16/2017	50.00
10394 - Monica Gilliam	100417	Travel to Gail Borden Public Library 9/19,9/20,9/26,9/27/2017	Paid by EFT # 43274		10/04/2017	10/06/2017	09/30/2017		10/16/2017	(70.62)
10394 - Monica Gilliam	100417	Travel to Gail Borden Public Library 9/19,9/20,9/26,9/27/2017	Paid by EFT # 43274		10/04/2017	10/06/2017	10/16/2017		10/16/2017	70.62
11122 - Michael Giovanni	001812	Community Career Center Membership Fee 9/26/17	Paid by EFT # 43275		09/29/2017	10/06/2017	09/30/2017		10/16/2017	(25.00)
11122 - Michael Giovanni	001812	Community Career Center Membership Fee 9/26/17	Paid by EFT # 43275		09/29/2017	10/06/2017	10/16/2017		10/16/2017	25.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11122 - Michael Giovanni	001811	Travel to Interview - Metra Ticket & Parking 9/18/17	Paid by EFT # 43275		09/29/2017	10/06/2017	09/30/2017		10/16/2017	(23.35)
11122 - Michael Giovanni	001811	Travel to Interview - Metra Ticket & Parking 9/18/17	Paid by EFT # 43275		09/29/2017	10/06/2017	10/16/2017		10/16/2017	23.35
10966 - Andrea M. Glover	001804	Travel to WCC 9/11 - 9/15/17	Paid by EFT # 43277		09/20/2017	10/06/2017	09/30/2017		10/16/2017	(55.11)
10966 - Andrea M. Glover	001804	Travel to WCC 9/11 - 9/15/17	Paid by EFT # 43277		09/20/2017	10/06/2017	10/16/2017		10/16/2017	55.11
11369 - Quasha S. Graves	001889	Graves 4191 17-09 Cust Reimb	Paid by EFT # 43281		09/28/2017	10/06/2017	09/30/2017		10/16/2017	(313.00)
11369 - Quasha S. Graves	001889	Graves 4191 17-09 Cust Reimb	Paid by EFT # 43281		09/28/2017	10/06/2017	10/16/2017		10/16/2017	313.00
10944 - Illinois Valley Community College	001892	Fall 2017 ITA'S Valenciano 17-09,17-10 ID# 0209355	Paid by EFT # 43296		09/21/2017	10/06/2017	09/30/2017		10/16/2017	(1,744.61)
10944 - Illinois Valley Community College	001892	Fall 2017 ITA'S Valenciano 17-09,17-10 ID# 0209355	Paid by EFT # 43296		09/21/2017	10/06/2017	10/16/2017		10/16/2017	1,744.61
11328 - Ali Jablway	001835	Travel to WCC 9/18,9/20, & 9/25 - 9/27/2017	Paid by EFT # 43301		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(73.30)
11328 - Ali Jablway	001835	Travel to WCC 9/18,9/20, & 9/25 - 9/27/2017	Paid by EFT # 43301		10/02/2017	10/06/2017	10/16/2017		10/16/2017	73.30
10709 - Rene Jimenez	001819	Travel to WCC 9/18,9/20,9/25, & 9/27/17	Paid by EFT # 43302		09/28/2017	10/06/2017	10/06/2017		10/16/2017	(45.80)
10709 - Rene Jimenez	001819	Travel to WCC 9/18,9/20,9/25, & 9/27/17	Paid by EFT # 43302		09/28/2017	10/06/2017	10/16/2017		10/16/2017	45.80
6050 - Kerber, Eck, & Braeckel (KEB)	001895	Workforce Partnership Metro Chicago	Paid by Check # 358984		09/01/2017	10/06/2017	09/30/2017		10/16/2017	(10,000.00)
6050 - Kerber, Eck, & Braeckel (KEB)	001895	Workforce Partnership Metro Chicago	Paid by Check # 358984		09/01/2017	10/06/2017	10/16/2017		10/16/2017	10,000.00
6050 - Kerber, Eck, & Braeckel (KEB)	2-2017	Consulting Services Youth Sub-Grantee for August 2017	Paid by Check # 358986		09/08/2017	10/06/2017	09/30/2017		10/16/2017	(19,991.63)
6050 - Kerber, Eck, & Braeckel (KEB)	2-2017	Consulting Services Youth Sub-Grantee for August 2017	Paid by Check # 358986		09/08/2017	10/06/2017	10/16/2017		10/16/2017	19,991.63



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6050 - Kerber, Eck, & Braeckel (KEB)	106	Consultant Service - ILDECO - Tech Assist-.LWIA5 Sept 2017	Paid by Check # 358985		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(3,742.25)
6050 - Kerber, Eck, & Braeckel (KEB)	106	Consultant Service - ILDECO - Tech Assist-.LWIA5 Sept 2017	Paid by Check # 358985		10/02/2017	10/06/2017	10/16/2017		10/16/2017	3,742.25
5687 - Kishwaukee College	2- Aug - 2017	PY17 - Youth Contract - August 2017	Paid by EFT # 43310		08/31/2017	10/06/2017	09/30/2017		10/16/2017	(17,086.36)
5687 - Kishwaukee College	2- Aug - 2017	PY17 - Youth Contract - August 2017	Paid by EFT # 43310		08/31/2017	10/06/2017	10/16/2017		10/16/2017	17,086.36
10603 - Bruno Landa Campos	001818	Travel to WCC 9/18 - 9/21/17 & 9/25 - 9/28/17	Paid by EFT # 43316		10/02/2017	10/06/2017	10/06/2017		10/16/2017	(89.02)
10603 - Bruno Landa Campos	001818	Travel to WCC 9/18 - 9/21/17 & 9/25 - 9/28/17	Paid by EFT # 43316		10/02/2017	10/06/2017	10/16/2017		10/16/2017	89.02
11332 - Robert L. Littler	001838	Travel to MicroTrain 9/11. 9/13,9/15,9/18 - 9/19/17	Paid by EFT # 43321		09/29/2017	10/06/2017	09/30/2017		10/16/2017	(116.10)
11332 - Robert L. Littler	001838	Travel to MicroTrain 9/11. 9/13,9/15,9/18 - 9/19/17	Paid by EFT # 43321		09/29/2017	10/06/2017	10/16/2017		10/16/2017	116.10
11264 - Erick Magana	001800	Travel to COD 8/21 - 8/25/17	Paid by EFT # 43322		09/22/2017	10/06/2017	09/30/2017		10/16/2017	(153.81)
11264 - Erick Magana	001800	Travel to COD 8/21 - 8/25/17	Paid by EFT # 43322		09/22/2017	10/06/2017	10/16/2017		10/16/2017	153.81
11336 - Lauri A. Manthey	001801	Microsoft Office 2016 training courses	Paid by EFT # 43325		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(149.99)
11336 - Lauri A. Manthey	001801	Microsoft Office 2016 training courses	Paid by EFT # 43325		10/02/2017	10/06/2017	10/16/2017		10/16/2017	149.99
11326 - Lisa McCauley	001802	Travel to WCC & Elgin Mental Health 9/5 - 9/8 & 9/12-9/15/17	Paid by EFT # 43328		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(120.37)
11326 - Lisa McCauley	001802	Travel to WCC & Elgin Mental Health 9/5 - 9/8 & 9/12-9/15/17	Paid by EFT # 43328		10/02/2017	10/06/2017	10/16/2017		10/16/2017	120.37
6163 - MCI	8692704347-9/17	Service - September 2017 Acct# 08692704347	Paid by Check # 358997		10/01/2017	10/06/2017	09/30/2017		10/16/2017	(44.34)
6163 - MCI	8692704347-9/17	Service - September 2017 Acct# 08692704347	Paid by Check # 358997		10/01/2017	10/06/2017	10/16/2017		10/16/2017	44.34



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	88846	Opdyke 4437 17-01 Fall	Paid by EFT # 43334		09/27/2017	10/06/2017	09/30/2017		10/16/2017	(9,684.00)
6039 - Microtrain Technologies	88846	Opdyke 4437 17-01 Fall	Paid by EFT # 43334		09/27/2017	10/06/2017	10/16/2017		10/16/2017	9,684.00
10707 - Benito Mondragon	001834	Travel to WCC 9/20,9/21, & 9/27, 9/28/17	Paid by EFT # 43338		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(50.50)
10707 - Benito Mondragon	001834	Travel to WCC 9/20,9/21, & 9/27, 9/28/17	Paid by EFT # 43338		10/02/2017	10/06/2017	10/16/2017		10/16/2017	50.50
10706 - Silvia Mondragon	001833	Travel to WCC 9/19 - 9/28/17	Paid by EFT # 43339		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(50.50)
10706 - Silvia Mondragon	001833	Travel to WCC 9/19 - 9/28/17	Paid by EFT # 43339		10/02/2017	10/06/2017	10/16/2017		10/16/2017	50.50
11094 - Terri A. Murison	001805	Travel to WCC 8/21,8/25,8/28/17 & 9/1,9/6,9/8,9/11,9/15/17	Paid by EFT # 43340		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(156.87)
11094 - Terri A. Murison	001805	Travel to WCC 8/21,8/25,8/28/17 & 9/1,9/6,9/8,9/11,9/15/17	Paid by EFT # 43340		10/02/2017	10/06/2017	10/16/2017		10/16/2017	156.87
11301 - National Able Network, Inc.	2	PY17 - August 2017	Paid by EFT # 43343		08/31/2017	10/06/2017	09/30/2017		10/16/2017	(14,355.20)
11301 - National Able Network, Inc.	2	PY17 - August 2017	Paid by EFT # 43343		08/31/2017	10/06/2017	10/16/2017		10/16/2017	14,355.20
10711 - Cristina Nevarez	001843	Travel to WCC 9/18,9/20,9/25, & 9/27/17	Paid by EFT # 43345		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(45.36)
10711 - Cristina Nevarez	001843	Travel to WCC 9/18,9/20,9/25, & 9/27/17	Paid by EFT # 43345		10/02/2017	10/06/2017	10/16/2017		10/16/2017	45.36
2253 - Nicor Gas	03469161859-9/17	Service - September 2017 Acct# 03469161859 - 9/17	Paid by Check # 359015		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(25.17)
2253 - Nicor Gas	03469161859-9/17	Service - September 2017 Acct# 03469161859 - 9/17	Paid by Check # 359015		09/25/2017	10/06/2017	10/16/2017		10/16/2017	25.17
2575 - Northern Illinois University	TPC - NIUDK5237	Hughes 4183 16-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(1,699.86)
2575 - Northern Illinois University	TPC - NIUDK5237	Hughes 4183 16-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	1,699.86
2575 - Northern Illinois University	TPC - NIUDK5246	Idowu 4149 16-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(2,710.01)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC - NIUDK5246	Idowu 4149 16-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	2,710.01
2575 - Northern Illinois University	TPC - NIUDK5238	Maronga 4146 17-05 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(2,089.75)
2575 - Northern Illinois University	TPC - NIUDK5238	Maronga 4146 17-05 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	2,089.75
2575 - Northern Illinois University	TPC - NIUDK5253	McKee 3401 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(3,196.90)
2575 - Northern Illinois University	TPC - NIUDK5253	McKee 3401 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	3,196.90
2575 - Northern Illinois University	TPC - NIUDK5262	Owoo-Battlet 4000 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(3,933.19)
2575 - Northern Illinois University	TPC - NIUDK5262	Owoo-Battlet 4000 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	3,933.19
2575 - Northern Illinois University	TPC - NIUDK5259	Pulsakowska 4065 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(3,443.60)
2575 - Northern Illinois University	TPC - NIUDK5259	Pulsakowska 4065 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	3,443.60
2575 - Northern Illinois University	TPC - NIUDK5254	Rhodes 4411 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(3,333.33)
2575 - Northern Illinois University	TPC - NIUDK5254	Rhodes 4411 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	3,333.33
2575 - Northern Illinois University	TPC - NIUDK5241	Rogers 4306 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(1,159.31)
2575 - Northern Illinois University	TPC - NIUDK5241	Rogers 4306 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	1,159.31
2575 - Northern Illinois University	TPC - NIUDK5255	Route 4359 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(5,352.20)
2575 - Northern Illinois University	TPC - NIUDK5255	Route 4359 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	5,352.20
2575 - Northern Illinois University	TPC - NIUDK5242	Simonson 4355 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(1,253.76)
2575 - Northern Illinois University	TPC - NIUDK5242	Simonson 4355 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	1,253.76
2575 - Northern Illinois University	TPC - NIUDK5256	Thompson 4184 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(2,833.34)
2575 - Northern Illinois University	TPC - NIUDK5256	Thompson 4184 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	2,833.34
2575 - Northern Illinois University	TPC - NIUDK5243	Ulmer 4357 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(3,353.60)
2575 - Northern Illinois University	TPC - NIUDK5243	Ulmer 4357 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	3,353.60
2575 - Northern Illinois University	TPC - NIUDK5240	Velayutham 3682 16-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(2,228.01)



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2575 - Northern Illinois University	TPC - NIUDK5240	Velayutham 3682 16-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	2,228.01
2575 - Northern Illinois University	TPC - NIUDK5267	Jones 4147 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(3,740.60)
2575 - Northern Illinois University	TPC - NIUDK5267	Jones 4147 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	3,740.60
2575 - Northern Illinois University	TPC - NIUDK5245	Brown 4066 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(2,157.13)
2575 - Northern Illinois University	TPC - NIUDK5245	Brown 4066 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	2,157.13
2575 - Northern Illinois University	TPC - NIUDK5248	Butler 4300 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(3,386.43)
2575 - Northern Illinois University	TPC - NIUDK5248	Butler 4300 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	3,386.43
2575 - Northern Illinois University	TPC - NIUDK5247	Carey 4265 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(3,204.60)
2575 - Northern Illinois University	TPC - NIUDK5247	Carey 4265 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	3,204.60
2575 - Northern Illinois University	TPC - NIUDK5261	Clinton 4148 17-05 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(2,667.36)
2575 - Northern Illinois University	TPC - NIUDK5261	Clinton 4148 17-05 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	2,667.36
2575 - Northern Illinois University	TPC - NIUDK5249	Cole 4063 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(4,250.00)
2575 - Northern Illinois University	TPC - NIUDK5249	Cole 4063 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	4,250.00
2575 - Northern Illinois University	TPC - NIUDK5235	Davis 3383 16-08 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(1,055.95)
2575 - Northern Illinois University	TPC - NIUDK5235	Davis 3383 16-08 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	1,055.95
2575 - Northern Illinois University	TPC - NIUDK5250	Embrey 4140 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(5,513.71)
2575 - Northern Illinois University	TPC - NIUDK5250	Embrey 4140 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	5,513.71
2575 - Northern Illinois University	TPC - NIUDK5239	Evans 4002 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(2,650.00)
2575 - Northern Illinois University	TPC - NIUDK5239	Evans 4002 17-03 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	2,650.00
2575 - Northern Illinois University	TPC - NIUDK5236	Foreman 4334 16-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(3,712.60)
2575 - Northern Illinois University	TPC - NIUDK5236	Foreman 4334 16-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	3,712.60
2575 - Northern Illinois University	TPC - NIUDK5265	Graves 4191 17-05 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(212.10)



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2575 - Northern Illinois University	TPC - NIUDK5265	Graves 4191 17-05 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	212.10
2575 - Northern Illinois University	TPC - NIUDK5264	Black 4302 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(1,892.10)
2575 - Northern Illinois University	TPC - NIUDK5264	Black 4302 17-02 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	1,892.10
2575 - Northern Illinois University	TPC - NIUDK5263	Tillman 4188 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(5,895.44)
2575 - Northern Illinois University	TPC - NIUDK5263	Tillman 4188 17-04 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	5,895.44
2575 - Northern Illinois University	TPC - NIUDK5258	Jernigan 4415 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(2,500.00)
2575 - Northern Illinois University	TPC - NIUDK5258	Jernigan 4415 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	2,500.00
2575 - Northern Illinois University	TPC - NIUDK5260	Powell 4417 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(1,666.66)
2575 - Northern Illinois University	TPC - NIUDK5260	Powell 4417 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	1,666.66
2575 - Northern Illinois University	TPC - NIUDK5251	Faulker 4358 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(2,500.00)
2575 - Northern Illinois University	TPC - NIUDK5251	Faulker 4358 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	2,500.00
2575 - Northern Illinois University	TPC - NIUDK5244	Akuamoah 4360 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(6,150.10)
2575 - Northern Illinois University	TPC - NIUDK5244	Akuamoah 4360 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	6,150.10
2575 - Northern Illinois University	TPC - NIUDK5257	Tolbert 4361 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(3,659.75)
2575 - Northern Illinois University	TPC - NIUDK5257	Tolbert 4361 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	3,659.75
2575 - Northern Illinois University	TPC - NIUDK5266	Simo 4413 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	09/30/2017		10/16/2017	(2,012.00)
2575 - Northern Illinois University	TPC - NIUDK5266	Simo 4413 17-01 Fall	Paid by EFT # 43347		09/25/2017	10/06/2017	10/16/2017		10/16/2017	2,012.00
11329 - Randall Opdyke	001898	Travel to Job Interviews 9/13 & 9/21/17	Paid by EFT # 43349		09/29/2017	10/06/2017	09/30/2017		10/16/2017	(60.46)
11329 - Randall Opdyke	001898	Travel to Job Interviews 9/13 & 9/21/17	Paid by EFT # 43349		09/29/2017	10/06/2017	10/16/2017		10/16/2017	60.46
10756 - Abel Partida-Cuevas	001820	Travel to WCC 9/18,9/20,9/25, & 9/27/17	Paid by EFT # 43351		09/29/2017	10/06/2017	10/06/2017		10/16/2017	(52.64)



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10756 - Abel Partida-Cuevas	001820	Travel to WCC 9/18,9/20,9/25, & 9/27/17	Paid by EFT # 43351		09/29/2017	10/06/2017	10/16/2017		10/16/2017	52.64
6536 - PCCTI IT & Healthcare	4072 7/31/17	LeCoure 4072 16-04 Summer	Paid by Check # 359019		07/31/2017	10/06/2017	09/30/2017		10/16/2017	(2,000.00)
6536 - PCCTI IT & Healthcare	4072 7/31/17	LeCoure 4072 16-04 Summer	Paid by Check # 359019		07/31/2017	10/06/2017	10/16/2017		10/16/2017	2,000.00
6236 - Pitney Bowes Global Financial Services LLC	3101593536	QE -10/2017	Paid by Check # 359023		09/21/2017	10/06/2017	10/06/2017		10/16/2017	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3101593536	QE -10/2017	Paid by Check # 359023		09/21/2017	10/06/2017	10/16/2017		10/16/2017	174.00
11375 - Olivia Quintero	001844	Quintero 3945 17-09 Cust Reimb	Paid by EFT # 43359		10/03/2017	10/06/2017	10/06/2017		10/16/2017	(19.98)
11375 - Olivia Quintero	001844	Quintero 3945 17-09 Cust Reimb	Paid by EFT # 43359		10/03/2017	10/06/2017	10/16/2017		10/16/2017	19.98
10471 - Roberto Quintero	001821	Travel to WCC 9/6, 9/11, 9/13/17	Paid by EFT # 43360		09/25/2017	10/06/2017	10/06/2017		10/16/2017	(32.74)
10471 - Roberto Quintero	001821	Travel to WCC 9/6, 9/11, 9/13/17	Paid by EFT # 43360		09/25/2017	10/06/2017	10/16/2017		10/16/2017	32.74
10689 - Rena Ramsey	001822	Travel to WCC 9/12/17	Paid by EFT # 43361		10/02/2017	10/06/2017	10/06/2017		10/16/2017	(13.91)
10689 - Rena Ramsey	001822	Travel to WCC 9/12/17	Paid by EFT # 43361		10/02/2017	10/06/2017	10/16/2017		10/16/2017	13.91
9414 - Jeffrey W. Richardson	001849	Rent for - November 2017 - 650 B Peace Rd, Dekalb	Paid by EFT # 43365		10/05/2017	10/06/2017	10/06/2017		10/16/2017	(2,421.42)
9414 - Jeffrey W. Richardson	001849	Rent for - November 2017 - 650 B Peace Rd, Dekalb	Paid by EFT # 43365		10/05/2017	10/06/2017	10/16/2017		10/16/2017	2,421.42
10733 - Anne Rimmer	001823	Travel to WCC 9/20,9/21,9/27, & 9/28/17	Paid by Check # 359034		09/29/2017	10/06/2017	10/06/2017		10/16/2017	(69.34)
10733 - Anne Rimmer	001823	Travel to WCC 9/20,9/21,9/27, & 9/28/17	Paid by Check # 359034		09/29/2017	10/06/2017	10/16/2017		10/16/2017	69.34
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4489	Laney 4468 17-01 Fall	Paid by Check # 359036		09/14/2017	10/06/2017	09/30/2017		10/16/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4489	Laney 4468 17-01 Fall	Paid by Check # 359036		09/14/2017	10/06/2017	10/16/2017		10/16/2017	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4488	Flores 4465 17-01 Fall	Paid by Check # 359036		09/14/2017	10/06/2017	09/30/2017		10/16/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4488	Flores 4465 17-01 Fall	Paid by Check # 359036		09/14/2017	10/06/2017	10/16/2017		10/16/2017	4,993.00



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10705 - Nereida Sanchez	001824	Travel to IVCC 8/28 - 8/31/2017 & 9/5 - 9/7/2017	Paid by EFT # 43370		09/25/2017	10/06/2017	10/06/2017		10/16/2017	(131.08)
10705 - Nereida Sanchez	001824	Travel to IVCC 8/28 - 8/31/2017 & 9/5 - 9/7/2017	Paid by EFT # 43370		09/25/2017	10/06/2017	10/16/2017		10/16/2017	131.08
10485 - Brenda Sanderson	001829	Travel to COD 9/19 - 9/22/17 & 9/26 - 9/28/17	Paid by EFT # 43371		09/29/2017	10/06/2017	10/06/2017		10/16/2017	(89.24)
10485 - Brenda Sanderson	001829	Travel to COD 9/19 - 9/22/17 & 9/26 - 9/28/17	Paid by EFT # 43371		09/29/2017	10/06/2017	10/16/2017		10/16/2017	89.24
10485 - Brenda Sanderson	001826	Travel to COD 9/5,9/7,9/12, & 9/14/2017	Paid by EFT # 43371		09/25/2017	10/06/2017	10/06/2017		10/16/2017	(59.50)
10485 - Brenda Sanderson	001826	Travel to COD 9/5,9/7,9/12, & 9/14/2017	Paid by EFT # 43371		09/25/2017	10/06/2017	10/16/2017		10/16/2017	59.50
11310 - Lakyta M. Scott	001809	Travel to Chamberlain 9/15, 9/21,922,9/26,9/28,9/29/17	Paid by EFT # 43374		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(202.23)
11310 - Lakyta M. Scott	001809	Travel to Chamberlain 9/15, 9/21,922,9/26,9/28,9/29/17	Paid by EFT # 43374		10/02/2017	10/06/2017	10/16/2017		10/16/2017	202.23
11310 - Lakyta M. Scott	001808	Travel to Chamberlain 9/5,9/7,9/12,& 9/13/17	Paid by EFT # 43374		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(115.56)
11310 - Lakyta M. Scott	001808	Travel to Chamberlain 9/5,9/7,9/12,& 9/13/17	Paid by EFT # 43374		10/02/2017	10/06/2017	10/16/2017		10/16/2017	115.56
11374 - Jill Shaw	001830	Reimbursement for required drug screen for CNA classes 8/25/17	Paid by EFT # 43377		09/29/2017	10/06/2017	09/30/2017		10/16/2017	(78.23)
11374 - Jill Shaw	001830	Reimbursement for required drug screen for CNA classes 8/25/17	Paid by EFT # 43377		09/29/2017	10/06/2017	10/16/2017		10/16/2017	78.23
8956 - Sparkle Janitorial Service	905866	Cleaning Services - 9/1,9/8,9/15,9/22,9/29/17	Paid by EFT # 43387		10/05/2017	10/06/2017	09/30/2017		10/16/2017	(845.03)
8956 - Sparkle Janitorial Service	905866	Cleaning Services - 9/1,9/8,9/15,9/22,9/29/17	Paid by EFT # 43387		10/05/2017	10/06/2017	10/16/2017		10/16/2017	845.03



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11354 - Danessa Swafford	001803	Travel to WCC 9/18 - 9/29/17	Paid by EFT # 43394		09/29/2017	10/06/2017	09/30/2017		10/16/2017	(99.51)
11354 - Danessa Swafford	001803	Travel to WCC 9/18 - 9/29/17	Paid by EFT # 43394		09/29/2017	10/06/2017	10/16/2017		10/16/2017	99.51
6379 - Tat Inc (DBA Johnstone Supply)	N020596	Arellano 3308 17-10 T921ools Qoute#QN02	Paid by EFT # 43397		09/22/2017	10/06/2017	09/30/2017		10/16/2017	(1,558.20)
6379 - Tat Inc (DBA Johnstone Supply)	N020596	Arellano 3308 17-10 T921ools Qoute#QN02	Paid by EFT # 43397		09/22/2017	10/06/2017	10/16/2017		10/16/2017	1,558.20
11352 - Tracy J. Vance	001845	Vance 3803 17-13 Cust Reimb	Paid by EFT # 43414		10/03/2017	10/06/2017	10/06/2017		10/16/2017	(107.91)
11352 - Tracy J. Vance	001845	Vance 3803 17-13 Cust Reimb	Paid by EFT # 43414		10/03/2017	10/06/2017	10/16/2017		10/16/2017	107.91
11229 - Jessica Vazquez	001807	Travel to Chamberlain 9//18 - 9/21/17 & 9/25 - 9/28/17	Paid by EFT # 43416		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(235.40)
11229 - Jessica Vazquez	001807	Travel to Chamberlain 9//18 - 9/21/17 & 9/25 - 9/28/17	Paid by EFT # 43416		10/02/2017	10/06/2017	10/16/2017		10/16/2017	235.40
3578 - Warehouse Direct Office Products	3623058-0	Office Supplies - Fiscal	Paid by EFT # 43424		09/18/2017	10/06/2017	09/30/2017		10/16/2017	(439.08)
3578 - Warehouse Direct Office Products	3623058-0	Office Supplies - Fiscal	Paid by EFT # 43424		09/18/2017	10/06/2017	10/16/2017		10/16/2017	439.08
3578 - Warehouse Direct Office Products	C3620713-0	Credit for supplies returned	Paid by EFT # 43424		09/20/2017	10/06/2017	10/16/2017		10/16/2017	(333.27)
3578 - Warehouse Direct Office Products	C3620713-0	Credit for supplies returned	Paid by EFT # 43424		09/20/2017	10/06/2017	09/30/2017		10/16/2017	333.27
1992 - Waubensee Community College	August - 2017	PY17 - Youth Contract - August 2017	Paid by EFT # 43432		08/31/2017	10/06/2017	09/30/2017		10/16/2017	(10,087.44)
1992 - Waubensee Community College	August - 2017	PY17 - Youth Contract - August 2017	Paid by EFT # 43432		08/31/2017	10/06/2017	10/16/2017		10/16/2017	10,087.44
11210 - Daniel Weigel	001839	Travel to MicroTrain 8/28, 8/30, & 9/6/2017	Paid by EFT # 43435		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(103.04)
11210 - Daniel Weigel	001839	Travel to MicroTrain 8/28, 8/30, & 9/6/2017	Paid by EFT # 43435		10/02/2017	10/06/2017	10/16/2017		10/16/2017	103.04
11210 - Daniel Weigel	001840	Travel to Micro Train 9/18,9/20,9/25,& 9/27/17	Paid by EFT # 43435		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(137.38)
11210 - Daniel Weigel	001840	Travel to Micro Train 9/18,9/20,9/25,& 9/27/17	Paid by EFT # 43435		10/02/2017	10/06/2017	10/16/2017		10/16/2017	137.38
11308 - Jeffrey McFail Weingarz	001836	Travel to MicroTrain 9/6 - 9/8/17 & 9/18 - 9/19/2017	Paid by EFT # 43436		09/27/2017	10/06/2017	09/30/2017		10/16/2017	(258.96)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11308 - Jeffrey McFail Weingarz	001836	Travel to MicroTrain 9/6 - 9/8/17 & 9/18 - 9/19/2017	Paid by EFT # 43436		09/27/2017	10/06/2017	10/16/2017		10/16/2017	258.96
11044 - Dominique Williams	001806	Travel to Healthcare Training Institute 9/12,9/13,9/19,9/26/17	Paid by Check # 359070		10/02/2017	10/06/2017	09/30/2017		10/16/2017	(108.72)
11044 - Dominique Williams	001806	Travel to Healthcare Training Institute 9/12,9/13,9/19,9/26/17	Paid by Check # 359070		10/02/2017	10/06/2017	10/16/2017		10/16/2017	108.72
2748 - Accurate Document Destruction Inc (GROOT)	15304787	Document Shredding 9/30/2017	Paid by EFT # 43443		09/30/2017	10/20/2017	10/20/2017		10/30/2017	(46.62)
2748 - Accurate Document Destruction Inc (GROOT)	15304787	Document Shredding 9/30/2017	Paid by EFT # 43443		09/30/2017	10/20/2017	10/30/2017		10/30/2017	46.62
11384 - All Pro Truck Driving School LLC	001858	Mensah 4433 17-01 Fall	Paid by EFT # 43449		09/26/2017	10/20/2017	10/20/2017		10/30/2017	(5,000.00)
11384 - All Pro Truck Driving School LLC	001858	Mensah 4433 17-01 Fall	Paid by EFT # 43449		09/26/2017	10/20/2017	10/30/2017		10/30/2017	5,000.00
11393 - Josefina Arredondo	001863	Travel- Ambria College Nursing 9/12,9/14,9/19,9/21,9/ 26,9/28/17	Paid by EFT # 43454		10/12/2017	10/20/2017	10/20/2017		10/30/2017	(198.38)
11393 - Josefina Arredondo	001863	Travel- Ambria College Nursing 9/12,9/14,9/19,9/21,9/ 26,9/28/17	Paid by EFT # 43454		10/12/2017	10/20/2017	10/30/2017		10/30/2017	198.38
10993 - Mojisola Ayorinde	001874	Travel to WCC 9/25 - 10/6/17 -Travel- Rush Clinicals 9/26-10/3/17	Paid by EFT # 43456		10/13/2017	10/20/2017	10/20/2017		10/30/2017	(42.90)
10993 - Mojisola Ayorinde	001874	Travel to WCC 9/25 - 10/6/17 -Travel- Rush Clinicals 9/26-10/3/17	Paid by EFT # 43456		10/13/2017	10/20/2017	10/30/2017		10/30/2017	42.90
10844 - Magda N. Ballines	001883	Travel to A Plus Healthcare 9/26 - 9/28/17, 10/3 - 10/5/17	Paid by EFT # 43457		10/10/2017	10/20/2017	10/20/2017		10/30/2017	(61.64)
10844 - Magda N. Ballines	001883	Travel to A Plus Healthcare 9/26 - 9/28/17, 10/3 - 10/5/17	Paid by EFT # 43457		10/10/2017	10/20/2017	10/30/2017		10/30/2017	61.64
10844 - Magda N. Ballines	001800	Ballines 4325 17-02 Cust Reimb	Paid by EFT # 43457		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(110.00)
10844 - Magda N. Ballines	001800	Ballines 4325 17-02 Cust Reimb	Paid by EFT # 43457		10/16/2017	10/20/2017	10/30/2017		10/30/2017	110.00
10783 - Evangelina Bautitsa	001881	Travel - WCC 9/19 - 9/28/17	Paid by EFT # 43463		10/04/2017	10/20/2017	10/20/2017		10/30/2017	(54.78)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10783 - Evangelina Bautitsa	001881	Travel - WCC 9/19 - 9/28/17	Paid by EFT # 43463		10/04/2017	10/20/2017	10/30/2017		10/30/2017	54.78
10783 - Evangelina Bautitsa	001882	Travel - WCC 10/3 - 10/12/17	Paid by EFT # 43463		10/17/2017	10/20/2017	10/20/2017		10/30/2017	(54.78)
10783 - Evangelina Bautitsa	001882	Travel - WCC 10/3 - 10/12/17	Paid by EFT # 43463		10/17/2017	10/20/2017	10/30/2017		10/30/2017	54.78
11113 - James S. Berry	001869	Travel to Advantage Driver Training 9/25-9/28/17- 10/1-10/4/17	Paid by EFT # 43466		10/11/2017	10/20/2017	10/20/2017		10/30/2017	(198.16)
11113 - James S. Berry	001869	Travel to Advantage Driver Training 9/25-9/28/17- 10/1-10/4/17	Paid by EFT # 43466		10/11/2017	10/20/2017	10/30/2017		10/30/2017	198.16
11004 - Crystal D. Beu-Kostelaz	001871	Travel to Chamberlain 9/18 - 9/28/17	Paid by Check # 359093		10/06/2017	10/20/2017	10/20/2017		10/30/2017	(121.44)
11004 - Crystal D. Beu-Kostelaz	001871	Travel to Chamberlain 9/18 - 9/28/17	Paid by Check # 359093		10/06/2017	10/20/2017	10/30/2017		10/30/2017	121.44
10329 - Jennifer Marie Binder	101717	Travel to ECC 10/6/17	Paid by EFT # 43532		10/17/2017	10/20/2017	10/20/2017		10/30/2017	(15.68)
10329 - Jennifer Marie Binder	101717	Travel to ECC 10/6/17	Paid by EFT # 43532		10/17/2017	10/20/2017	10/30/2017		10/30/2017	15.68
9055 - Business and Career Services Incorporated	BCS - 17-08	PY17 - Youth Contract - August 2017	Paid by EFT # 43476		08/31/2017	10/20/2017	10/20/2017		10/30/2017	(16,736.88)
9055 - Business and Career Services Incorporated	BCS - 17-08	PY17 - Youth Contract - August 2017	Paid by EFT # 43476		08/31/2017	10/20/2017	10/30/2017		10/30/2017	16,736.88
9256 - Chamberlain College of Nursing	D40385838	Al-Haqq 4470 17-01 Fall	Paid by Check # 359103		09/28/2017	10/20/2017	10/20/2017		10/30/2017	(3,000.00)
9256 - Chamberlain College of Nursing	D40385838	Al-Haqq 4470 17-01 Fall	Paid by Check # 359103		09/28/2017	10/20/2017	10/30/2017		10/30/2017	3,000.00
9256 - Chamberlain College of Nursing	D40444925-Sep-17	Asong 2948 17-07 Fall	Paid by Check # 359103		10/06/2017	10/20/2017	10/20/2017		10/30/2017	(1,000.00)
9256 - Chamberlain College of Nursing	D40444925-Sep-17	Asong 2948 17-07 Fall	Paid by Check # 359103		10/06/2017	10/20/2017	10/30/2017		10/30/2017	1,000.00
9256 - Chamberlain College of Nursing	D40335912-Jul17	Scott 4378 17-01 Fall	Paid by Check # 359103		09/30/2017	10/20/2017	10/20/2017		10/30/2017	(1,933.41)
9256 - Chamberlain College of Nursing	D40335912-Jul17	Scott 4378 17-01 Fall	Paid by Check # 359103		09/30/2017	10/20/2017	10/30/2017		10/30/2017	1,933.41
9256 - Chamberlain College of Nursing	D40727926-Sep17	Thomas 4326 17-02 Fall	Paid by Check # 359103		10/06/2017	10/20/2017	10/20/2017		10/30/2017	(1,285.56)
9256 - Chamberlain College of Nursing	D40727926-Sep17	Thomas 4326 17-02 Fall	Paid by Check # 359103		10/06/2017	10/20/2017	10/30/2017		10/30/2017	1,285.56
9256 - Chamberlain College of Nursing	D40715020-7/17	Vazquez 4332 17-02 Fall	Paid by Check # 359103		10/17/2017	10/20/2017	10/20/2017		10/30/2017	(500.00)
9256 - Chamberlain College of Nursing	D40715020-7/17	Vazquez 4332 17-02 Fall	Paid by Check # 359103		10/17/2017	10/20/2017	10/30/2017		10/30/2017	500.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9256 - Chamberlain College of Nursing	D40641441-9/17	Ortega 4176 17-03 Fall	Paid by Check # 359103		09/18/2017	10/20/2017	10/20/2017		10/30/2017	(1,660.00)
9256 - Chamberlain College of Nursing	D40641441-9/17	Ortega 4176 17-03 Fall	Paid by Check # 359103		09/18/2017	10/20/2017	10/30/2017		10/30/2017	1,660.00
4204 - Comcast	0660154242-10/17	Internet Services for October 2017	Paid by Check # 359123		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(89.85)
4204 - Comcast	0660154242-10/17	Internet Services for October 2017	Paid by Check # 359123		10/16/2017	10/20/2017	10/30/2017		10/30/2017	89.85
4204 - Comcast	0610153906-10/17	Internet & Phone Service- Acct#8771200610153906	Paid by Check # 359122		10/13/2017	10/20/2017	10/20/2017		10/30/2017	(328.72)
4204 - Comcast	0610153906-10/17	Internet & Phone Service- Acct#8771200610153906	Paid by Check # 359122		10/13/2017	10/20/2017	10/30/2017		10/30/2017	328.72
4526 - Fifth Third Bank	5672 - MG - 9/17	Sept - 2017 - CC Charges	Paid by EFT # 43516		10/04/2017	10/20/2017	10/20/2017		10/30/2017	(423.81)
4526 - Fifth Third Bank	5672 - MG - 9/17	Sept - 2017 - CC Charges	Paid by EFT # 43516		10/04/2017	10/20/2017	10/30/2017		10/30/2017	423.81
11389 - Crystal Gandy	001864	Travel to IL Welding School 8/7 - 8/29, 9/5-9/29/17, 0/2-10/6/17	Paid by EFT # 43525		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(492.90)
11389 - Crystal Gandy	001864	Travel to IL Welding School 8/7 - 8/29, 9/5-9/29/17, 0/2-10/6/17	Paid by EFT # 43525		10/16/2017	10/20/2017	10/30/2017		10/30/2017	492.90
10394 - Monica Gilliam	101717	Travel to Gail Borden Public Library 10/3,10/10,10/11/17	Paid by EFT # 43530		10/17/2017	10/20/2017	10/20/2017		10/30/2017	(47.08)
10394 - Monica Gilliam	101717	Travel to Gail Borden Public Library 10/3,10/10,10/11/17	Paid by EFT # 43530		10/17/2017	10/20/2017	10/30/2017		10/30/2017	47.08
11391 - Sharonda Grimes	001865	Travel to PCCTI 8/18-8/20,8/25-8/27,9/8-9/10,9/15-9/17-10/1/2017	Paid by EFT # 43535		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(514.26)
11391 - Sharonda Grimes	001865	Travel to PCCTI 8/18-8/20,8/25-8/27,9/8-9/10,9/15-9/17-10/1/2017	Paid by EFT # 43535		10/16/2017	10/20/2017	10/30/2017		10/30/2017	514.26
8930 - Impact Networking, LLC	938319	Overage Charges 9/7 - 10/6/2017	Paid by EFT # 43550		10/09/2017	10/20/2017	10/20/2017		10/30/2017	(145.94)
8930 - Impact Networking, LLC	938319	Overage Charges 9/7 - 10/6/2017	Paid by EFT # 43550		10/09/2017	10/20/2017	10/30/2017		10/30/2017	145.94



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11328 - Ali Jablway	001884	Travel to WCC 10/2 - 10/11/17	Paid by EFT # 43555		10/13/2017	10/20/2017	10/20/2017		10/30/2017	(87.96)
11328 - Ali Jablway	001884	Travel to WCC 10/2 - 10/11/17	Paid by EFT # 43555		10/13/2017	10/20/2017	10/30/2017		10/30/2017	87.96
10712 - Thomas Kane	001885	Travel to COD 8/21 -/30/17,9/1-9/29/17	Paid by EFT # 43560		10/11/2017	10/20/2017	10/20/2017		10/30/2017	(376.51)
10712 - Thomas Kane	001885	Travel to COD 8/21 -/30/17,9/1-9/29/17	Paid by EFT # 43560		10/11/2017	10/20/2017	10/30/2017		10/30/2017	376.51
6050 - Kerber, Eck, & Braeckel (KEB)	3	Consulting Services Youth Sub-Grantee for Sept 2017	Paid by Check # 359181		10/03/2017	10/20/2017	10/20/2017		10/30/2017	(6,203.53)
6050 - Kerber, Eck, & Braeckel (KEB)	3	Consulting Services Youth Sub-Grantee for Sept 2017	Paid by Check # 359181		10/03/2017	10/20/2017	10/30/2017		10/30/2017	6,203.53
10603 - Bruno Landa Campos	001886	Travel to WCC 10/2 - 10/12/17	Paid by EFT # 43565		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(89.02)
10603 - Bruno Landa Campos	001886	Travel to WCC 10/2 - 10/12/17	Paid by EFT # 43565		10/16/2017	10/20/2017	10/30/2017		10/30/2017	89.02
10603 - Bruno Landa Campos	001802	Landa-Campos 3804 17 -14 Cust Reimb	Paid by EFT # 43565		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(199.99)
10603 - Bruno Landa Campos	001802	Landa-Campos 3804 17 -14 Cust Reimb	Paid by EFT # 43565		10/16/2017	10/20/2017	10/30/2017		10/30/2017	199.99
11332 - Robert L. Littler	001887	Travel to Micro Train 10/3, 10/5,10/7/17	Paid by EFT # 43575		10/13/2017	10/20/2017	10/20/2017		10/30/2017	(69.66)
11332 - Robert L. Littler	001887	Travel to Micro Train 10/3, 10/5,10/7/17	Paid by EFT # 43575		10/13/2017	10/20/2017	10/30/2017		10/30/2017	69.66
11373 - Kevin Majerchin	001888	Travel to MITS 9/27,10/2,10/4/17	Paid by EFT # 43578		10/11/2017	10/20/2017	10/20/2017		10/30/2017	(44.29)
11373 - Kevin Majerchin	001888	Travel to MITS 9/27,10/2,10/4/17	Paid by EFT # 43578		10/11/2017	10/20/2017	10/30/2017		10/30/2017	44.29
6043 - Management & Information Technology Solutions Inc	MITSKC0-2017-05	Majerchin 4471 17-01 Fall	Paid by EFT # 43579		09/27/2017	10/20/2017	10/20/2017		10/30/2017	(4,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC0-2017-05	Majerchin 4471 17-01 Fall	Paid by EFT # 43579		09/27/2017	10/20/2017	10/30/2017		10/30/2017	4,995.00
10258 - Suzanne M Markin	101717	Supplies for Youth Provider Meeting	Paid by Check # 359192		10/17/2017	10/20/2017	10/20/2017		10/30/2017	(45.03)
10258 - Suzanne M Markin	101717	Supplies for Youth Provider Meeting	Paid by Check # 359192		10/17/2017	10/20/2017	10/30/2017		10/30/2017	45.03
11326 - Lisa McCauley	001877	Travel to WCC 9/19 - 9/28/17	Paid by EFT # 43582		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(120.37)
11326 - Lisa McCauley	001877	Travel to WCC 9/19 - 9/28/17	Paid by EFT # 43582		10/16/2017	10/20/2017	10/30/2017		10/30/2017	120.37
6039 - Microtrain Technologies	88847	Miller 4476 17-01 Fall	Paid by EFT # 43587		09/27/2017	10/20/2017	10/20/2017		10/30/2017	(17,975.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	88847	Miller 4476 17-01 Fall	Paid by EFT # 43587		09/27/2017	10/20/2017	10/30/2017		10/30/2017	17,975.00
6039 - Microtrain Technologies	88761	Littler 4397 17-01 Fall	Paid by EFT # 43587		08/31/2017	10/20/2017	10/20/2017		10/30/2017	(11,045.00)
6039 - Microtrain Technologies	88761	Littler 4397 17-01 Fall	Paid by EFT # 43587		08/31/2017	10/20/2017	10/30/2017		10/30/2017	11,045.00
6039 - Microtrain Technologies	88856	Buchanan 4436 17-01 Fall	Paid by EFT # 43587		09/29/2017	10/20/2017	10/20/2017		10/30/2017	(5,770.00)
6039 - Microtrain Technologies	88856	Buchanan 4436 17-01 Fall	Paid by EFT # 43587		09/29/2017	10/20/2017	10/30/2017		10/30/2017	5,770.00
6055 - Midwestern Career College (Citi College)	5678	Hernandez 4340 17-02 Fall	Paid by Check # 359199		10/06/2017	10/20/2017	10/20/2017		10/30/2017	(2,887.33)
6055 - Midwestern Career College (Citi College)	5678	Hernandez 4340 17-02 Fall	Paid by Check # 359199		10/06/2017	10/20/2017	10/30/2017		10/30/2017	2,887.33
11394 - Andrea R. Miller	001889	Travel to MicroTrain 9/25 - 9/29/17, 10/2-10/6/2017	Paid by EFT # 43592		10/13/2017	10/20/2017	10/20/2017		10/30/2017	(279.28)
11394 - Andrea R. Miller	001889	Travel to MicroTrain 9/25 - 9/29/17, 10/2-10/6/2017	Paid by EFT # 43592		10/13/2017	10/20/2017	10/30/2017		10/30/2017	279.28
10707 - Benito Mondragon	001890	Travel to WCC 10/4,10/5/17 & 10/11-10/12/17	Paid by EFT # 43593		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(50.50)
10707 - Benito Mondragon	001890	Travel to WCC 10/4,10/5/17 & 10/11-10/12/17	Paid by EFT # 43593		10/16/2017	10/20/2017	10/30/2017		10/30/2017	50.50
10706 - Silvia Mondragon	001891	Travel to WCC 10/3,10/5,10/10, 10/11/17	Paid by EFT # 43594		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(50.50)
10706 - Silvia Mondragon	001891	Travel to WCC 10/3,10/5,10/10, 10/11/17	Paid by EFT # 43594		10/16/2017	10/20/2017	10/30/2017		10/30/2017	50.50
11329 - Randall Opdyke	001868	Travel to Micro Train 9/25 - 9/25/17	Paid by EFT # 43603		10/13/2017	10/20/2017	10/20/2017		10/30/2017	(115.56)
11329 - Randall Opdyke	001868	Travel to Micro Train 9/25 - 9/25/17	Paid by EFT # 43603		10/13/2017	10/20/2017	10/30/2017		10/30/2017	115.56
11262 - Alexis Pacheco	001876	Travel to Chamberlain 9/18 - 9/28/17	Paid by EFT # 43607		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(173.34)
11262 - Alexis Pacheco	001876	Travel to Chamberlain 9/18 - 9/28/17	Paid by EFT # 43607		10/16/2017	10/20/2017	10/30/2017		10/30/2017	173.34
10756 - Abel Partida-Cuevas	001892	Travel to WCC 10/2,10/4,10/9,10/10/17	Paid by EFT # 43608		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(52.64)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10756 - Abel Partida-Cuevas	001892	Travel to WCC 10/2,10/4,10/9,10/10/ 17	Paid by EFT # 43608		10/16/2017	10/20/2017	10/30/2017		10/30/2017	52.64
6536 - PCCTI IT & Healthcare	001860	Patton 4370 17-02 Fall	Paid by Check # 359215		09/29/2017	10/20/2017	10/20/2017		10/30/2017	(2,213.75)
6536 - PCCTI IT & Healthcare	001860	Patton 4370 17-02 Fall	Paid by Check # 359215		09/29/2017	10/20/2017	10/30/2017		10/30/2017	2,213.75
11390 - Ramiro Perez	001866	Travel to IL Welding School 6/5-6/22/17 & 7/17-7/31/17 & 8/4/17	Paid by EFT # 43610		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(687.18)
11390 - Ramiro Perez	001866	Travel to IL Welding School 6/5-6/22/17 & 7/17-7/31/17 & 8/4/17	Paid by EFT # 43610		10/16/2017	10/20/2017	10/30/2017		10/30/2017	687.18
1197 - Postmaster	001862	North Aurora Permit #1001	Paid by Check # 359220		10/17/2017	10/20/2017	10/20/2017		10/30/2017	(100.00)
1197 - Postmaster	001862	North Aurora Permit #1001	Paid by Check # 359220		10/17/2017	10/20/2017	10/30/2017		10/30/2017	100.00
11397 - Vicki L. Pratte	001803	Pratte 3910 17-12 Cust Reimb	Paid by EFT # 43613		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(69.20)
11397 - Vicki L. Pratte	001803	Pratte 3910 17-12 Cust Reimb	Paid by EFT # 43613		10/16/2017	10/20/2017	10/30/2017		10/30/2017	69.20
10471 - Roberto Quintero	001893	Travel to WCC 9/18,9/20,9/25,9/27/17	Paid by EFT # 43617		10/05/2017	10/20/2017	10/20/2017		10/30/2017	(43.66)
10471 - Roberto Quintero	001893	Travel to WCC 9/18,9/20,9/25,9/27/17	Paid by EFT # 43617		10/05/2017	10/20/2017	10/30/2017		10/30/2017	43.66
6118 - Rasmussen College	AUR1704-Smith	Smith 4019 17-04 Fall	Paid by Check # 359223		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(2,285.71)
6118 - Rasmussen College	AUR1704-Smith	Smith 4019 17-04 Fall	Paid by Check # 359223		10/16/2017	10/20/2017	10/30/2017		10/30/2017	2,285.71
10733 - Anne Rimmer	001894	Travel to WCC 10/4,10/5,10/11,10/12 /17	Paid by Check # 359227		10/13/2017	10/20/2017	10/20/2017		10/30/2017	(69.34)
10733 - Anne Rimmer	001894	Travel to WCC 10/4,10/5,10/11,10/12 /17	Paid by Check # 359227		10/13/2017	10/20/2017	10/30/2017		10/30/2017	69.34
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4591	Lopez 4469 17-01 Fall	Paid by Check # 359228		10/10/2017	10/20/2017	10/20/2017		10/30/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4591	Lopez 4469 17-01 Fall	Paid by Check # 359228		10/10/2017	10/20/2017	10/30/2017		10/30/2017	4,993.00
10485 - Brenda Sanderson	001895	Travel to COD 10/2- 10/12/17	Paid by EFT # 43626		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(118.98)
10485 - Brenda Sanderson	001895	Travel to COD 10/2- 10/12/17	Paid by EFT # 43626		10/16/2017	10/20/2017	10/30/2017		10/30/2017	118.98
11310 - Lakya M. Scott	001879	Travel to Chamberlain 10/3 - 10/13/2017	Paid by EFT # 43630		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(173.34)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11310 - Lakyta M. Scott	001879	Travel to Chamberlain 10/3 - 10/13/2017	Paid by EFT # 43630		10/16/2017	10/20/2017	10/30/2017		10/30/2017	173.34
11374 - Jill Shaw	001867	Travel to Tillers Nsg. & Rehab Center 9/19,9/25,9/21/2017	Paid by EFT # 43632		10/13/2017	10/20/2017	10/20/2017		10/30/2017	(27.60)
11374 - Jill Shaw	001867	Travel to Tillers Nsg. & Rehab Center 9/19,9/25,9/21/2017	Paid by EFT # 43632		10/13/2017	10/20/2017	10/30/2017		10/30/2017	27.60
11354 - Danessa Swafford	001873	Travel to WCC 10/2 - 10/13/2017	Paid by EFT # 43643		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(99.51)
11354 - Danessa Swafford	001873	Travel to WCC 10/2 - 10/13/2017	Paid by EFT # 43643		10/16/2017	10/20/2017	10/30/2017		10/30/2017	99.51
11392 - The Housing Authority of the County of DeKalb	001875	Rental Assistance - September 2017	Paid by Check # 359237		10/16/2017	10/20/2017	10/20/2017		10/30/2017	(426.00)
11392 - The Housing Authority of the County of DeKalb	001875	Rental Assistance - September 2017	Paid by Check # 359237		10/16/2017	10/20/2017	10/30/2017		10/30/2017	426.00
11233 - Tiara Thomas	001870	Travel to Chamberlain 9/18,9/25, & 10/02/17	Paid by EFT # 43646		10/11/2017	10/20/2017	10/20/2017		10/30/2017	(315.39)
11233 - Tiara Thomas	001870	Travel to Chamberlain 9/18,9/25, & 10/02/17	Paid by EFT # 43646		10/11/2017	10/20/2017	10/30/2017		10/30/2017	315.39
10872 - Christopher E. Vargas	001896	Travel to Columbia College 6/26,7/10,7/17,7/24,7/31,8/7,8/14/17	Paid by EFT # 43656		10/10/2017	10/20/2017	10/20/2017		10/30/2017	(147.20)
10872 - Christopher E. Vargas	001896	Travel to Columbia College 6/26,7/10,7/17,7/24,7/31,8/7,8/14/17	Paid by EFT # 43656		10/10/2017	10/20/2017	10/30/2017		10/30/2017	147.20
11229 - Jessica Vazquez	001878	Travel to Chamberlain 10/2 - 10/10/17	Paid by EFT # 43658		10/02/2017	10/20/2017	10/20/2017		10/30/2017	(199.55)
11229 - Jessica Vazquez	001878	Travel to Chamberlain 10/2 - 10/10/17	Paid by EFT # 43658		10/02/2017	10/20/2017	10/30/2017		10/30/2017	199.55
11210 - Daniel Weigel	001897	Travel to MicroTrain 10/02/17	Paid by EFT # 43666		10/10/2017	10/20/2017	10/20/2017		10/30/2017	(34.35)
11210 - Daniel Weigel	001897	Travel to MicroTrain 10/02/17	Paid by EFT # 43666		10/10/2017	10/20/2017	10/30/2017		10/30/2017	34.35
11331 - Vanessa M. Williams	001898	Travel to WCC 9/19,9/21,9/26, 9/28/17	Paid by EFT # 43667		10/05/2017	10/20/2017	10/20/2017		10/30/2017	(50.94)
11331 - Vanessa M. Williams	001898	Travel to WCC 9/19,9/21,9/26, 9/28/17	Paid by EFT # 43667		10/05/2017	10/20/2017	10/30/2017		10/30/2017	50.94
11331 - Vanessa M. Williams	001899	Travel to WCC 10/3,10/5,10/10,10/12 /17	Paid by EFT # 43667		10/13/2017	10/20/2017	10/20/2017		10/30/2017	(50.94)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11331 - Vanessa M. Williams	001899	Travel to WCC 10/3,10/5,10/10,10/12/17	Paid by EFT # 43667		10/13/2017	10/20/2017	10/30/2017		10/30/2017	50.94
7364 - Yorkville Area Chamber of Commerce	32713	Membership Dues October 2017 - September 2018	Paid by Check # 359260		10/01/2017	10/20/2017	10/20/2017		10/30/2017	(100.00)
7364 - Yorkville Area Chamber of Commerce	32713	Membership Dues October 2017 - September 2018	Paid by Check # 359260		10/01/2017	10/20/2017	10/30/2017		10/30/2017	100.00
6927 - Rodney Adams	110117	Travel Gail B. Library 10/4,0/10,10/11,10/18, 0/20 10/25 10/27/17	Paid by Check # 359266		11/01/2017	11/03/2017	10/31/2017		11/13/2017	(87.74)
6927 - Rodney Adams	110117	Travel Gail B. Library 10/4,0/10,10/11,10/18, 0/20 10/25 10/27/17	Paid by Check # 359266		11/01/2017	11/03/2017	11/13/2017		11/13/2017	87.74
1057 - AT&T	6305538645- 11/17	Service - November 2017 Account#63055386454 800	Paid by Check # 359272		10/25/2017	11/03/2017	10/31/2017		11/13/2017	(95.51)
1057 - AT&T	6305538645- 11/17	Service - November 2017 Account#63055386454 800	Paid by Check # 359272		10/25/2017	11/03/2017	11/13/2017		11/13/2017	95.51
10993 - Mojisola Ayorinde	001857	Travel to WCC 10/9 - 10/13/17	Paid by EFT # 43692		10/23/2017	11/03/2017	10/31/2017		11/13/2017	(21.45)
10993 - Mojisola Ayorinde	001857	Travel to WCC 10/9 - 10/13/17	Paid by EFT # 43692		10/23/2017	11/03/2017	11/13/2017		11/13/2017	21.45
10844 - Magda N. Ballines	001863	Travel to A Plus Healthcare 10/10, & 10/12/17	Paid by EFT # 43693		10/23/2017	11/03/2017	10/31/2017		11/13/2017	(30.82)
10844 - Magda N. Ballines	001863	Travel to A Plus Healthcare 10/10, & 10/12/17	Paid by EFT # 43693		10/23/2017	11/03/2017	11/13/2017		11/13/2017	30.82
10783 - Evangelina Bautitsa	001864	Travel to WCC 10/17,10/19,10/24,& 10/26/17	Paid by EFT # 43699		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(54.78)
10783 - Evangelina Bautitsa	001864	Travel to WCC 10/17,10/19,10/24,& 10/26/17	Paid by EFT # 43699		10/30/2017	11/03/2017	11/13/2017		11/13/2017	54.78
10749 - Teresa L. Braden	001855	Travel to WCC 8/21- 8/30,9/5-9/28,10/2- 10/11/17	Paid by EFT # 43707		10/26/2017	11/03/2017	10/31/2017		11/13/2017	(226.79)
10749 - Teresa L. Braden	001855	Travel to WCC 8/21- 8/30,9/5-9/28,10/2- 10/11/17	Paid by EFT # 43707		10/26/2017	11/03/2017	11/13/2017		11/13/2017	226.79



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11313 - Phylicia J. Brock	001850	Travel to American Business College 9/30,10/7,10/14,10/21/17	Paid by EFT # 43709		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(169.92)
11313 - Phylicia J. Brock	001850	Travel to American Business College 9/30,10/7,10/14,10/21/17	Paid by EFT # 43709		10/27/2017	11/03/2017	11/13/2017		11/13/2017	169.92
11414 - Guillermina Bush	001880	Bush 3582 16-10 Cust Reimb	Paid by EFT # 43712		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(89.90)
11414 - Guillermina Bush	001880	Bush 3582 16-10 Cust Reimb	Paid by EFT # 43712		10/27/2017	11/03/2017	11/13/2017		11/13/2017	89.90
10710 - Joel Castillo	001865	Travel to COD 9/19-9/30/2017 & 10/3-10/14/17	Paid by EFT # 43717		10/23/2017	11/03/2017	10/31/2017		11/13/2017	(551.28)
10710 - Joel Castillo	001865	Travel to COD 9/19-9/30/2017 & 10/3-10/14/17	Paid by EFT # 43717		10/23/2017	11/03/2017	11/13/2017		11/13/2017	551.28
10710 - Joel Castillo	001821	Travel to COD 8/22-8/31,9/2-9/30/17,10/3-10/14/17	Paid by EFT # 43717		10/23/2017	11/03/2017	10/31/2017		11/13/2017	(62.70)
10710 - Joel Castillo	001821	Travel to COD 8/22-8/31,9/2-9/30/17,10/3-10/14/17	Paid by EFT # 43717		10/23/2017	11/03/2017	11/13/2017		11/13/2017	62.70
9256 - Chamberlain College of Nursing	D40335912-9/2017	Scott 4378 17-02 Fall	Paid by Check # 359294		10/20/2017	11/03/2017	10/31/2017		11/13/2017	(1,200.00)
9256 - Chamberlain College of Nursing	D40335912-9/2017	Scott 4378 17-02 Fall	Paid by Check # 359294		10/20/2017	11/03/2017	11/13/2017		11/13/2017	1,200.00
4204 - Comcast	0880673585-11/17	Service - November 2017 Acct# 8771100880673585	Paid by Check # 359313		10/24/2017	11/03/2017	10/31/2017		11/13/2017	(437.04)
4204 - Comcast	0880673585-11/17	Service - November 2017 Acct# 8771100880673585	Paid by Check # 359313		10/24/2017	11/03/2017	11/13/2017		11/13/2017	437.04
1054 - ComEd	3963095144-10/17	Service - October 2017 Acct# 3963095144-10/17	Paid by Check # 359327		10/25/2017	11/03/2017	10/31/2017		11/13/2017	(274.03)
1054 - ComEd	3963095144-10/17	Service - October 2017 Acct# 3963095144-10/17	Paid by Check # 359327		10/25/2017	11/03/2017	11/13/2017		11/13/2017	274.03
8694 - County of Kendall	001808	Rent for - December 2017	Paid by Check # 359328		11/01/2017	11/03/2017	11/03/2017		11/13/2017	(808.00)
8694 - County of Kendall	001808	Rent for - December 2017	Paid by Check # 359328		11/01/2017	11/03/2017	11/13/2017		11/13/2017	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 - Workforce Development										
Account 20000 - Accounts Payable										
11417 - Ketrach Courts	001847	Travel to WCC 8/21 - 10/4/17	Paid by Check # 359329		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(187.10)
11417 - Ketrach Courts	001847	Travel to WCC 8/21 - 10/4/17	Paid by Check # 359329		10/30/2017	11/03/2017	11/13/2017		11/13/2017	187.10
10731 - Fatoumata Diallo	001856	Travel to A.U. 8/29-8/31,9/5-9/28,10/3-10/12/17	Paid by EFT # 43741		10/23/2017	11/03/2017	10/31/2017		11/13/2017	(156.32)
10731 - Fatoumata Diallo	001856	Travel to A.U. 8/29-8/31,9/5-9/28,10/3-10/12/17	Paid by EFT # 43741		10/23/2017	11/03/2017	11/13/2017		11/13/2017	156.32
6042 - Eagle Training Services	2999	Smith 4478 17-01 Fall	Paid by Check # 359338		10/17/2017	11/03/2017	10/31/2017		11/13/2017	(5,500.00)
6042 - Eagle Training Services	2999	Smith 4478 17-01 Fall	Paid by Check # 359338		10/17/2017	11/03/2017	11/13/2017		11/13/2017	5,500.00
2230 - Elgin Community College	001881	PY17 - Youth Contract - September 2017	Paid by EFT # 43751		09/30/2017	11/03/2017	10/31/2017		11/13/2017	(22,346.94)
2230 - Elgin Community College	001881	PY17 - Youth Contract - September 2017	Paid by EFT # 43751		09/30/2017	11/03/2017	11/13/2017		11/13/2017	22,346.94
7219 - Extra Space Storage	001809	Rent December 5th - Januray 4th 2018 - Storage Unit 456	Paid by Check # 359342		11/01/2017	11/03/2017	11/03/2017		11/13/2017	(166.00)
7219 - Extra Space Storage	001809	Rent December 5th - Januray 4th 2018 - Storage Unit 456	Paid by Check # 359342		11/01/2017	11/03/2017	11/13/2017		11/13/2017	166.00
11212 - Theresa Maria Faustino-Kerchner	001869	Travel to MicroTrain 9/30,10/7,& 10/14/17	Paid by EFT # 43756		10/19/2017	11/03/2017	10/31/2017		11/13/2017	(90.84)
11212 - Theresa Maria Faustino-Kerchner	001869	Travel to MicroTrain 9/30,10/7,& 10/14/17	Paid by EFT # 43756		10/19/2017	11/03/2017	11/13/2017		11/13/2017	90.84
11389 - Crystal Gandy	001851	Travel to Illinios Welding School 10/16-10/20/17, 10/23-10/27/17	Paid by EFT # 43769		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(133.22)
11389 - Crystal Gandy	001851	Travel to Illinios Welding School 10/16-10/20/17, 10/23-10/27/17	Paid by EFT # 43769		10/30/2017	11/03/2017	11/13/2017		11/13/2017	133.22
6046 - F James Garbe	001810	Rent - December 2017 - Smoke Tree Plaza	Paid by EFT # 43770		11/01/2017	11/03/2017	11/03/2017		11/13/2017	(5,853.00)
6046 - F James Garbe	001810	Rent - December 2017 - Smoke Tree Plaza	Paid by EFT # 43770		11/01/2017	11/03/2017	11/13/2017		11/13/2017	5,853.00
10394 - Monica Gilliam	110117	Travel to Gail Borden Library 10/17,10/24,&10/25/17	Paid by EFT # 43777		11/01/2017	11/03/2017	10/31/2017		11/13/2017	(47.08)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10394 - Monica Gilliam	110117	Travel to Gail Borden Library 10/17,10/24, &10/25/17	Paid by EFT # 43777		11/01/2017	11/03/2017	11/13/2017		11/13/2017	47.08
10966 - Andrea M. Glover	001819	Travel WCC 9/18,9/20,9/25,9/27-9/29/17 & 10/2,10/4,& 10/06/2017	Paid by EFT # 43780		10/06/2017	11/03/2017	10/31/2017		11/13/2017	(113.59)
10966 - Andrea M. Glover	001819	Travel WCC 9/18,9/20,9/25,9/27-9/29/17 & 10/2,10/4,& 10/06/2017	Paid by EFT # 43780		10/06/2017	11/03/2017	11/13/2017		11/13/2017	113.59
10966 - Andrea M. Glover	001851	Travel to WCC 10-910/12 & 10/16-10/21/17	Paid by EFT # 43780		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(40.07)
10966 - Andrea M. Glover	001851	Travel to WCC 10-910/12 & 10/16-10/21/17	Paid by EFT # 43780		10/27/2017	11/03/2017	11/13/2017		11/13/2017	40.07
9456 - Maria Luisa Gonzalez	110117	Travel to MOU Meeting 10/6/2017	Paid by EFT # 43781		11/01/2017	11/03/2017	10/31/2017		11/13/2017	(11.77)
9456 - Maria Luisa Gonzalez	110117	Travel to MOU Meeting 10/6/2017	Paid by EFT # 43781		11/01/2017	11/03/2017	11/13/2017		11/13/2017	11.77
6060 - Illinois Workforce Partnership	005-9/30/2017	Renewal of Annual Membership July 2017 -June 2018	Paid by Check # 359370		09/30/2017	11/03/2017	10/31/2017		11/13/2017	(1,500.00)
6060 - Illinois Workforce Partnership	005-9/30/2017	Renewal of Annual Membership July 2017 -June 2018	Paid by Check # 359370		09/30/2017	11/03/2017	11/13/2017		11/13/2017	1,500.00
11328 - Ali Jablway	001820	Travel to WCC 10/16,-10/18 & 10/23-10/25/17	Paid by EFT # 43801		10/30/2017	11/06/2017	10/31/2017		11/13/2017	(87.96)
11328 - Ali Jablway	001820	Travel to WCC 10/16,-10/18 & 10/23-10/25/17	Paid by EFT # 43801		10/30/2017	11/06/2017	11/13/2017		11/13/2017	87.96
10709 - Rene Jimenez	001866	Travel to WCC 10/2,10/4,10/9,10/11/17	Paid by EFT # 43804		10/18/2017	11/03/2017	10/31/2017		11/13/2017	(45.80)
10709 - Rene Jimenez	001866	Travel to WCC 10/2,10/4,10/9,10/11/17	Paid by EFT # 43804		10/18/2017	11/03/2017	11/13/2017		11/13/2017	45.80
10709 - Rene Jimenez	001867	Travel to WCC 10/16,10/18,10/23,10/25/17	Paid by EFT # 43804		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(45.80)
10709 - Rene Jimenez	001867	Travel to WCC 10/16,10/18,10/23,10/25/17	Paid by EFT # 43804		10/27/2017	11/03/2017	11/13/2017		11/13/2017	45.80



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10999 - Charles Johnson	001868	Travel to WCC 8/21-8/30/2017, 9/6-9/27/17,10/2-10/11/17	Paid by EFT # 43805		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(227.92)
10999 - Charles Johnson	001868	Travel to WCC 8/21-8/30/2017, 9/6-9/27/17,10/2-10/11/17	Paid by EFT # 43805		10/30/2017	11/03/2017	11/13/2017		11/13/2017	227.92
11118 - Alyssa Rae Jones	001852	Travel to WCC 8/22-8/31/17,9/1-9/29/17,10/3-10/13/17	Paid by EFT # 43806		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(547.62)
11118 - Alyssa Rae Jones	001852	Travel to WCC 8/22-8/31/17,9/1-9/29/17,10/3-10/13/17	Paid by EFT # 43806		10/30/2017	11/03/2017	11/13/2017		11/13/2017	547.62
10603 - Bruno Landa Campos	001870	Travel to WCC 10/16-10/26/17	Paid by EFT # 43814		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(89.02)
10603 - Bruno Landa Campos	001870	Travel to WCC 10/16-10/26/17	Paid by EFT # 43814		10/27/2017	11/03/2017	11/13/2017		11/13/2017	89.02
11416 - Antonio P. Laney	001846	Travel to 160 Driving School 9/11-9/29/17,10/2-10/24/17	Paid by EFT # 43815		10/25/2017	11/03/2017	10/31/2017		11/13/2017	(58.21)
11416 - Antonio P. Laney	001846	Travel to 160 Driving School 9/11-9/29/17,10/2-10/24/17	Paid by EFT # 43815		10/25/2017	11/03/2017	11/13/2017		11/13/2017	58.21
11373 - Kevin Majerchin	001871	Travel to MITS 10/9,10/11,10/16,&10/18/17	Paid by EFT # 43823		10/23/2017	11/03/2017	10/31/2017		11/13/2017	(59.06)
11373 - Kevin Majerchin	001871	Travel to MITS 10/9,10/11,10/16,&10/18/17	Paid by EFT # 43823		10/23/2017	11/03/2017	11/13/2017		11/13/2017	59.06
10258 - Suzanne M Markin	103017	Registration fee NAWDP Youth Symposium Conference 10/30-11/1/17	Paid by Check # 359391		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(475.00)
10258 - Suzanne M Markin	103017	Registration fee NAWDP Youth Symposium Conference 10/30-11/1/17	Paid by Check # 359391		10/30/2017	11/03/2017	11/13/2017		11/13/2017	475.00
11001 - Patricia McCurty	001859	Travel to A Plus Healthcare 7/18-7/20,8/17, 10/16/17	Paid by EFT # 43825		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(119.84)
11001 - Patricia McCurty	001859	Travel to A Plus Healthcare 7/18-7/20,8/17, 10/16/17	Paid by EFT # 43825		10/30/2017	11/03/2017	11/13/2017		11/13/2017	119.84
6163 - MCI	8692704347-10/17	Service for October 2017 Acct#08692704347	Paid by Check # 359394		11/01/2017	11/03/2017	10/31/2017		11/13/2017	(44.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6163 - MCI	8692704347-10/17	Service for October 2017 Acct#08692704347	Paid by Check # 359394		11/01/2017	11/03/2017	11/13/2017		11/13/2017	44.95
11394 - Andrea R. Miller	001872	Travel to MicroTrain 10/9-10/20/17	Paid by EFT # 43833		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(279.28)
11394 - Andrea R. Miller	001872	Travel to MicroTrain 10/9-10/20/17	Paid by EFT # 43833		10/27/2017	11/03/2017	11/13/2017		11/13/2017	279.28
11011 - Emily Miller	001858	Travel to MCC 10/2-10/5/17,10/9-10/12/17	Paid by EFT # 43834		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(151.90)
11011 - Emily Miller	001858	Travel to MCC 10/2-10/5/17,10/9-10/12/17	Paid by EFT # 43834		10/30/2017	11/03/2017	11/13/2017		11/13/2017	151.90
10707 - Benito Mondragon	001875	Travel to WCC 10/18,10/19,10/25,10/26/17	Paid by EFT # 43838		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(50.50)
10707 - Benito Mondragon	001875	Travel to WCC 10/18,10/19,10/25,10/26/17	Paid by EFT # 43838		10/30/2017	11/03/2017	11/13/2017		11/13/2017	50.50
10706 - Silvia Mondragon	001876	Travel to WCC 10/17,10/19,10/24,10/26/17	Paid by EFT # 43839		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(50.50)
10706 - Silvia Mondragon	001876	Travel to WCC 10/17,10/19,10/24,10/26/17	Paid by EFT # 43839		10/30/2017	11/03/2017	11/13/2017		11/13/2017	50.50
11094 - Terri A. Murison	001853	Travel to WCC 9/18--9/22,9/25-9/29,10/2-10/6,10/9-10/13/17	Paid by EFT # 43840		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(182.98)
11094 - Terri A. Murison	001853	Travel to WCC 9/18--9/22,9/25-9/29,10/2-10/6,10/9-10/13/17	Paid by EFT # 43840		10/30/2017	11/03/2017	11/13/2017		11/13/2017	182.98
11402 - Calandra Murphy-Thames	001845	Travel to MicroTrain 8/5,8/12,8/19,8/26,9/16,9/23,9/30/17	Paid by EFT # 43841		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(460.15)
11402 - Calandra Murphy-Thames	001845	Travel to MicroTrain 8/5,8/12,8/19,8/26,9/16,9/23,9/30/17	Paid by EFT # 43841		10/30/2017	11/03/2017	11/13/2017		11/13/2017	460.15
10711 - Cristina Nevarez	001874	Travel to WCC 10/3-10/26/17	Paid by EFT # 43844		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(90.72)
10711 - Cristina Nevarez	001874	Travel to WCC 10/3-10/26/17	Paid by EFT # 43844		10/27/2017	11/03/2017	11/13/2017		11/13/2017	90.72
2253 - Nicor Gas	03469161859-1017	Service for 9/25-10/25/17 Acct# 03469161859	Paid by Check # 359412		10/25/2017	11/03/2017	10/31/2017		11/13/2017	(27.16)
2253 - Nicor Gas	03469161859-1017	Service for 9/25-10/25/17 Acct# 03469161859	Paid by Check # 359412		10/25/2017	11/03/2017	11/13/2017		11/13/2017	27.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC- NIUDK5252	Gates 4142 17-04 Fall	Paid by EFT # 43847		09/25/2017	11/03/2017	10/31/2017		11/13/2017	(2,428.92)
2575 - Northern Illinois University	TPC- NIUDK5252	Gates 4142 17-04 Fall	Paid by EFT # 43847		09/25/2017	11/03/2017	11/13/2017		11/13/2017	2,428.92
2575 - Northern Illinois University	TPC- NIUDK5471	Glasby 4204 17-02 Fall	Paid by EFT # 43847		10/25/2017	11/03/2017	10/31/2017		11/13/2017	(1,390.40)
2575 - Northern Illinois University	TPC- NIUDK5471	Glasby 4204 17-02 Fall	Paid by EFT # 43847		10/25/2017	11/03/2017	11/13/2017		11/13/2017	1,390.40
2575 - Northern Illinois University	TPC- NIUDK5470	Glasby 4204 17-02 Fall	Paid by EFT # 43847		10/25/2017	11/03/2017	10/31/2017		11/13/2017	(80.00)
2575 - Northern Illinois University	TPC- NIUDK5470	Glasby 4204 17-02 Fall	Paid by EFT # 43847		10/25/2017	11/03/2017	11/13/2017		11/13/2017	80.00
7118 - Brenda Lee Odom	001822	Legal Document Preparer Exam Fee 4/3/2017	Paid by EFT # 43849		10/26/2017	11/03/2017	10/31/2017		11/13/2017	(50.00)
7118 - Brenda Lee Odom	001822	Legal Document Preparer Exam Fee 4/3/2017	Paid by EFT # 43849		10/26/2017	11/03/2017	11/13/2017		11/13/2017	50.00
7118 - Brenda Lee Odom	001821	Travel to Legal Document Exam 4/26/17	Paid by EFT # 43849		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(59.71)
7118 - Brenda Lee Odom	001821	Travel to Legal Document Exam 4/26/17	Paid by EFT # 43849		10/30/2017	11/03/2017	11/13/2017		11/13/2017	59.71
11329 - Randall Opdyke	001848	Travel to Interview 10/5/17, Travel to Micro Train 10/9-10/13/17	Paid by EFT # 43853		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(144.61)
11329 - Randall Opdyke	001848	Travel to Interview 10/5/17, Travel to Micro Train 10/9-10/13/17	Paid by EFT # 43853		10/30/2017	11/03/2017	11/13/2017		11/13/2017	144.61
11153 - Steven C. Palicka	001861	Travel to Prometric 10/20/17	Paid by EFT # 43854		09/18/2017	11/03/2017	10/31/2017		11/13/2017	(34.56)
11153 - Steven C. Palicka	001861	Travel to Prometric 10/20/17	Paid by EFT # 43854		09/18/2017	11/03/2017	11/13/2017		11/13/2017	34.56
10756 - Abel Partida-Cuevas	001877	Travel to WCC 10/16,10/18,10/23,& 10/25/17	Paid by EFT # 43855		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(52.64)
10756 - Abel Partida-Cuevas	001877	Travel to WCC 10/16,10/18,10/23,& 10/25/17	Paid by EFT # 43855		10/27/2017	11/03/2017	11/13/2017		11/13/2017	52.64
11406 - David Pitts	001807	Pitts 4438 17-02 Cust Reimb	Paid by EFT # 43860		10/23/2017	11/03/2017	10/31/2017		11/13/2017	(50.00)
11406 - David Pitts	001807	Pitts 4438 17-02 Cust Reimb	Paid by EFT # 43860		10/23/2017	11/03/2017	11/13/2017		11/13/2017	50.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1197 - Postmaster	001817	North Aurora Permit #1001	Paid by Check # 359424		10/31/2017	11/03/2017	10/31/2017		11/13/2017	(150.00)
1197 - Postmaster	001817	North Aurora Permit #1001	Paid by Check # 359424		10/31/2017	11/03/2017	11/13/2017		11/13/2017	150.00
10471 - Roberto Quintero	001878	Travel to WCC 10/2,10/4,10/9,10/10, & 10/11/17	Paid by EFT # 43865		10/18/2017	11/03/2017	10/31/2017		11/13/2017	(43.66)
10471 - Roberto Quintero	001878	Travel to WCC 10/2,10/4,10/9,10/10, & 10/11/17	Paid by EFT # 43865		10/18/2017	11/03/2017	11/13/2017		11/13/2017	43.66
9414 - Jeffrey W. Richardson	001811	Rent - December 2017 - 650 B North Peace Road Dekalb	Paid by EFT # 43873		11/01/2017	11/03/2017	11/03/2017		11/13/2017	(2,421.42)
9414 - Jeffrey W. Richardson	001811	Rent - December 2017 - 650 B North Peace Road Dekalb	Paid by EFT # 43873		11/01/2017	11/03/2017	11/13/2017		11/13/2017	2,421.42
10733 - Anne Rimmer	001876	Travel to WCC 10/18,10/19,10/25,10/26/17	Paid by Check # 359432		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(69.34)
10733 - Anne Rimmer	001876	Travel to WCC 10/18,10/19,10/25,10/26/17	Paid by Check # 359432		10/27/2017	11/03/2017	11/13/2017		11/13/2017	69.34
11284 - Tanika Robinson	001849	Travel to WCC 8/21-8/30,9/6-9/20,9/25-10/4,10/9-10/23/17	Paid by EFT # 43875		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(314.90)
11284 - Tanika Robinson	001849	Travel to WCC 8/21-8/30,9/6-9/20,9/25-10/4,10/9-10/23/17	Paid by EFT # 43875		10/30/2017	11/03/2017	11/13/2017		11/13/2017	314.90
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4687	Jennings 4488 17-01 Fall	Paid by Check # 359433		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4687	Jennings 4488 17-01 Fall	Paid by Check # 359433		10/27/2017	11/03/2017	11/13/2017		11/13/2017	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4671	Pietro 4484 17-01 Fall	Paid by Check # 359433		10/23/2017	11/03/2017	10/31/2017		11/13/2017	(4,893.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4671	Pietro 4484 17-01 Fall	Paid by Check # 359433		10/23/2017	11/03/2017	11/13/2017		11/13/2017	4,893.00
10815 - Kathleen M. Romero	001862	Travel to WCC 8/21,8/28,9/11,9/18,9/25/17	Paid by EFT # 43877		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(59.65)
10815 - Kathleen M. Romero	001862	Travel to WCC 8/21,8/28,9/11,9/18,9/25/17	Paid by EFT # 43877		10/30/2017	11/03/2017	11/13/2017		11/13/2017	59.65
10705 - Nereida Sanchez	001879	Travel to IVCC 10/9,-10/12/17 & 10/16-10/19/17	Paid by EFT # 43882		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(149.80)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10705 - Nereida Sanchez	001879	Travel to IVCC 10/9,- 10/12/17 & 10/16- 10/19/17	Paid by EFT # 43882		10/27/2017	11/03/2017	11/13/2017		11/13/2017	149.80
10705 - Nereida Sanchez	001880	Travel to IVCC 9/11- 9/14/17 & 9/18- 9/21/17	Paid by EFT # 43882		10/18/2017	11/03/2017	10/31/2017		11/13/2017	(299.60)
10705 - Nereida Sanchez	001880	Travel to IVCC 9/11- 9/14/17 & 9/18- 9/21/17	Paid by EFT # 43882		10/18/2017	11/03/2017	11/13/2017		11/13/2017	299.60
10485 - Brenda Sanderson	001881	Travel to COD 10/17- 10/19/17 & 10/24- 10/26/17	Paid by EFT # 43883		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(89.24)
10485 - Brenda Sanderson	001881	Travel to COD 10/17- 10/19/17 & 10/24- 10/26/17	Paid by EFT # 43883		10/30/2017	11/03/2017	11/13/2017		11/13/2017	89.24
11374 - Jill Shaw	001860	Travel to Tillers Nsg. & Rehab Center 10/3,10/5,10/10,10/12 /17	Paid by EFT # 43887		10/23/2017	11/03/2017	10/31/2017		11/13/2017	(30.16)
11374 - Jill Shaw	001860	Travel to Tillers Nsg. & Rehab Center 10/3,10/5,10/10,10/12 /17	Paid by EFT # 43887		10/23/2017	11/03/2017	11/13/2017		11/13/2017	30.16
11415 - Jason Smith	001879	Smith 4478 17-02 Cust Reimb	Paid by EFT # 43894		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(50.00)
11415 - Jason Smith	001879	Smith 4478 17-02 Cust Reimb	Paid by EFT # 43894		10/27/2017	11/03/2017	11/13/2017		11/13/2017	50.00
8956 - Sparkle Janitorial Service	905906	Service - 10/6,10/13,10/20,10/2 7/17	Paid by EFT # 43898		11/02/2017	11/03/2017	10/31/2017		11/13/2017	(641.45)
8956 - Sparkle Janitorial Service	905906	Service - 10/6,10/13,10/20,10/2 7/17	Paid by EFT # 43898		11/02/2017	11/03/2017	11/13/2017		11/13/2017	641.45
11354 - Danessa Swafford	001863	Travel to WCC 10/16- 10/27/17	Paid by EFT # 43905		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(99.51)
11354 - Danessa Swafford	001863	Travel to WCC 10/16- 10/27/17	Paid by EFT # 43905		10/27/2017	11/03/2017	11/13/2017		11/13/2017	99.51
6684 - Universal Technical Institute	1024665	Chavarria 4464 17-01 Fall	Paid by EFT # 43917		10/06/2017	10/20/2017	10/20/2017		11/13/2017	(2,000.00)
6684 - Universal Technical Institute	1024665	Chavarria 4464 17-01 Fall	Paid by EFT # 43917		10/06/2017	10/20/2017	11/03/2017		11/13/2017	(2,000.00)
6684 - Universal Technical Institute	1024665	Chavarria 4464 17-01 Fall	Paid by EFT # 43917		10/06/2017	10/20/2017	10/30/2017		11/13/2017	2,000.00
6684 - Universal Technical Institute	1024665	Chavarria 4464 17-01 Fall	Paid by EFT # 43917		10/06/2017	10/20/2017	11/13/2017		11/13/2017	2,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11210 - Daniel Weigel	001882	Travel to MicroTrain 10/13/2017	Paid by EFT # 43932		10/18/2017	11/03/2017	10/31/2017		11/13/2017	(34.35)
11210 - Daniel Weigel	001882	Travel to MicroTrain 10/13/2017	Paid by EFT # 43932		10/18/2017	11/03/2017	11/13/2017		11/13/2017	34.35
11308 - Jeffrey McFail Weingarz	001883	Travel to Micro Train 10/18, & 10/20/17	Paid by EFT # 43933		10/25/2017	11/03/2017	10/31/2017		11/13/2017	(103.58)
11308 - Jeffrey McFail Weingarz	001883	Travel to Micro Train 10/18, & 10/20/17	Paid by EFT # 43933		10/25/2017	11/03/2017	11/13/2017		11/13/2017	103.58
11308 - Jeffrey McFail Weingarz	001884	Travel to MicroTrain 10/9-10/13/2017	Paid by EFT # 43933		10/19/2017	11/03/2017	10/31/2017		11/13/2017	(258.94)
11308 - Jeffrey McFail Weingarz	001884	Travel to MicroTrain 10/9-10/13/2017	Paid by EFT # 43933		10/19/2017	11/03/2017	11/13/2017		11/13/2017	258.94
11044 - Dominique Williams	001854	Travel to 10/3, 10/10/17	Paid by EFT # 43934		10/30/2017	11/03/2017	10/31/2017		11/13/2017	(54.36)
11044 - Dominique Williams	001854	Travel to 10/3, 10/10/17	Paid by EFT # 43934		10/30/2017	11/03/2017	11/13/2017		11/13/2017	54.36
11331 - Vanessa M. Williams	001885	Travel to WCC 10/17,10/19,10/24, & 10/26/17	Paid by EFT # 43935		10/27/2017	11/03/2017	10/31/2017		11/13/2017	(50.94)
11331 - Vanessa M. Williams	001885	Travel to WCC 10/17,10/19,10/24, & 10/26/17	Paid by EFT # 43935		10/27/2017	11/03/2017	11/13/2017		11/13/2017	50.94
2748 - Accurate Document Destruction Inc (GROOT)	15391856	Document Shredding 10/31/2017	Paid by EFT # 43948		10/31/2017	11/17/2017	11/17/2017		11/27/2017	(49.35)
2748 - Accurate Document Destruction Inc (GROOT)	15391856	Document Shredding 10/31/2017	Paid by EFT # 43948		10/31/2017	11/17/2017	11/27/2017		11/27/2017	49.35
6533 - Advantage Driver Training, LLC	50317	Bray 4466 17-01 Fall	Paid by Check # 359499		11/06/2017	11/17/2017	11/17/2017		11/27/2017	(4,100.00)
6533 - Advantage Driver Training, LLC	50317	Bray 4466 17-01 Fall	Paid by Check # 359499		11/06/2017	11/17/2017	11/27/2017		11/27/2017	4,100.00
11393 - Josefina Arredondo	5018	Travel to Ambria 10/3 - 10/31/17 & 11/2,11/6/17	Paid by EFT # 43957		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(363.71)
11393 - Josefina Arredondo	5018	Travel to Ambria 10/3 - 10/31/17 & 11/2,11/6/17	Paid by EFT # 43957		11/09/2017	11/17/2017	11/27/2017		11/27/2017	363.71
1609 - Aurora University	5035	Spring 2017 ITA'S	Paid by Check # 359507		11/08/2017	11/17/2017	11/17/2017		11/27/2017	(1,891.20)
1609 - Aurora University	5035	Spring 2017 ITA'S	Paid by Check # 359507		11/08/2017	11/17/2017	11/27/2017		11/27/2017	1,891.20
1609 - Aurora University	5036	Fall 2017 ITA'S	Paid by Check # 359507		11/08/2017	11/17/2017	11/17/2017		11/27/2017	(4,080.00)
1609 - Aurora University	5036	Fall 2017 ITA'S	Paid by Check # 359507		11/08/2017	11/17/2017	11/27/2017		11/27/2017	4,080.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1609 - Aurora University	5032	Bush 3582 17-14 Fall Books	Paid by Check # 359507		11/08/2017	11/17/2017	11/17/2017		11/27/2017	(172.20)
1609 - Aurora University	5032	Bush 3582 17-14 Fall Books	Paid by Check # 359507		11/08/2017	11/17/2017	11/27/2017		11/27/2017	172.20
6682 - Benedictine University	23240240729	Escobedo 4477 17-01 Fall	Paid by Check # 359510		11/08/2017	11/17/2017	11/17/2017		11/27/2017	(5,800.00)
6682 - Benedictine University	23240240729	Escobedo 4477 17-01 Fall	Paid by Check # 359510		11/08/2017	11/17/2017	11/27/2017		11/27/2017	5,800.00
8982 - Board of Trustees of Community College (Malcolm X)	02-FA-17-01b	Edwards 4217 17-04 Fall & 4217 17-05	Paid by EFT # 43967		11/08/2017	11/17/2017	11/17/2017		11/27/2017	(1,753.00)
8982 - Board of Trustees of Community College (Malcolm X)	02-FA-17-01b	Edwards 4217 17-04 Fall & 4217 17-05	Paid by EFT # 43967		11/08/2017	11/17/2017	11/27/2017		11/27/2017	1,753.00
10385 - Karen Marie Bradbury	111317	Travel - Yorkville - N. Aurora 8/11 - 10/3/2017	Paid by EFT # 43969		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(192.60)
10385 - Karen Marie Bradbury	111317	Travel - Yorkville - N. Aurora 8/11 - 10/3/2017	Paid by EFT # 43969		11/13/2017	11/17/2017	11/27/2017		11/27/2017	192.60
11414 - Guillermina Bush	5038	Bush 3582 17-13 Cust Reimb	Paid by EFT # 43974		11/14/2017	11/17/2017	11/17/2017		11/27/2017	(121.02)
11414 - Guillermina Bush	5038	Bush 3582 17-13 Cust Reimb	Paid by EFT # 43974		11/14/2017	11/17/2017	11/27/2017		11/27/2017	121.02
10710 - Joel Castillo	5033	Travel to COD 10/18-10/28/17	Paid by EFT # 43979		11/07/2017	11/17/2017	11/17/2017		11/27/2017	(14.70)
10710 - Joel Castillo	5033	Travel to COD 10/18-10/28/17	Paid by EFT # 43979		11/07/2017	11/17/2017	11/27/2017		11/27/2017	14.70
10710 - Joel Castillo	5028	Travel to COD 10/17-10/28/17	Paid by EFT # 43979		11/07/2017	11/17/2017	11/17/2017		11/27/2017	(275.64)
10710 - Joel Castillo	5028	Travel to COD 10/17-10/28/17	Paid by EFT # 43979		11/07/2017	11/17/2017	11/27/2017		11/27/2017	275.64
1696 - College of DuPage	AB2017115	Affeld16-01Castillo17-17Kane17-09Tran17-20	Paid by Check # 359526		10/17/2017	11/17/2017	11/17/2017		11/27/2017	(6,120.50)
1696 - College of DuPage	AB2017115	Affeld16-01Castillo17-17Kane17-09Tran17-20	Paid by Check # 359526		10/17/2017	11/17/2017	11/27/2017		11/27/2017	6,120.50
4204 - Comcast	0610153906-11/17	Service - November 2017 Acct#8771200610153906	Paid by Check # 359527		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(328.72)
4204 - Comcast	0610153906-11/17	Service - November 2017 Acct#8771200610153906	Paid by Check # 359527		11/13/2017	11/17/2017	11/27/2017		11/27/2017	328.72
4204 - Comcast	0660154242-11/17	Internet Services for November 2017 Acct# 8771200660154242	Paid by Check # 359528		11/16/2017	11/17/2017	11/17/2017		11/27/2017	(89.85)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
4204 - Comcast	0660154242-11/17	Internet Services for November 2017 Acct# 8771200660154242	Paid by Check # 359528		11/16/2017	11/17/2017	11/27/2017		11/27/2017	89.85
11283 - Christopher Cook	5007	Travel to Northbrook College of Healthcare 9/18 - 9/29/17	Paid by EFT # 43997		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(287.83)
11283 - Christopher Cook	5007	Travel to Northbrook College of Healthcare 9/18 - 9/29/17	Paid by EFT # 43997		11/09/2017	11/17/2017	11/27/2017		11/27/2017	287.83
11417 - Ketrach Courts	5003	Travel to WCC 10/11-10/30/2017,11/1,11/6,11/8/17	Paid by Check # 359539		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(129.52)
11417 - Ketrach Courts	5003	Travel to WCC 10/11-10/30/2017,11/1,11/6,11/8/17	Paid by Check # 359539		11/13/2017	11/17/2017	11/27/2017		11/27/2017	129.52
2230 - Elgin Community College	KCDEE17FA2	Fall 2017 ITA'S	Paid by EFT # 44013		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(12,725.50)
2230 - Elgin Community College	KCDEE17FA2	Fall 2017 ITA'S	Paid by EFT # 44013		11/09/2017	11/17/2017	11/27/2017		11/27/2017	12,725.50
2230 - Elgin Community College	KCDEE17FA1	Fall 2017 ITA'S	Paid by EFT # 44013		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(13,620.65)
2230 - Elgin Community College	KCDEE17FA1	Fall 2017 ITA'S	Paid by EFT # 44013		11/09/2017	11/17/2017	11/27/2017		11/27/2017	13,620.65
11440 - Kendra Elion	5008	Travel to WCC 10/4 - 10/27/17	Paid by EFT # 44014		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(185.75)
11440 - Kendra Elion	5008	Travel to WCC 10/4 - 10/27/17	Paid by EFT # 44014		11/09/2017	11/17/2017	11/27/2017		11/27/2017	185.75
11212 - Theresa Maria Faustino-Kerchner	5020	Travel - MicroTrain 10/16 - 10/28/17	Paid by EFT # 44020		11/03/2017	11/17/2017	11/17/2017		11/27/2017	(211.96)
11212 - Theresa Maria Faustino-Kerchner	5020	Travel - MicroTrain 10/16 - 10/28/17	Paid by EFT # 44020		11/03/2017	11/17/2017	11/27/2017		11/27/2017	211.96
11173 - Valerie A. Garcia	5006	Travel to First Institute 9/26-10/17/17	Paid by EFT # 44032		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(89.88)
11173 - Valerie A. Garcia	5006	Travel to First Institute 9/26-10/17/17	Paid by EFT # 44032		11/09/2017	11/17/2017	11/27/2017		11/27/2017	89.88
10394 - Monica Gilliam	111317	Travel to Gail Borden Library 10/31/17 & 11/7,11/8/17	Paid by EFT # 44037		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(47.08)
10394 - Monica Gilliam	111317	Travel to Gail Borden Library 10/31/17 & 11/7,11/8/17	Paid by EFT # 44037		11/13/2017	11/17/2017	11/27/2017		11/27/2017	47.08
11122 - Michael Giovani	5009	Travel to LCP Brand Meets World (Job Interview) 11/1/17	Paid by EFT # 44038		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(63.01)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11122 - Michael Giovani	5009	Travel to LCP Brand Meets World (Job Interview) 11/1/17	Paid by EFT # 44038		11/13/2017	11/17/2017	11/27/2017		11/27/2017	63.01
10966 - Andrea M. Glover	5002	Travel to WCC 10/23,10/25,10/28,10/30/17, 11/1,11/2,11/4/17	Paid by EFT # 44040		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(33.81)
10966 - Andrea M. Glover	5002	Travel to WCC 10/23,10/25,10/28,10/30/17, 11/1,11/2,11/4/17	Paid by EFT # 44040		11/09/2017	11/17/2017	11/27/2017		11/27/2017	33.81
6062 - Illinois Institute of Technology (IIT)	S0140352	Rabick 4422 17-01 Fall	Paid by Check # 359582		09/28/2017	11/17/2017	11/17/2017		11/27/2017	(2,650.00)
6062 - Illinois Institute of Technology (IIT)	S0140352	Rabick 4422 17-01 Fall	Paid by Check # 359582		09/28/2017	11/17/2017	11/27/2017		11/27/2017	2,650.00
8930 - Impact Networking, LLC	960410	Overage Charges 10/7 - 11/6/2017	Paid by EFT # 44060		11/07/2017	11/17/2017	11/17/2017		11/27/2017	(157.62)
8930 - Impact Networking, LLC	960410	Overage Charges 10/7 - 11/6/2017	Paid by EFT # 44060		11/07/2017	11/17/2017	11/27/2017		11/27/2017	157.62
11328 - Ali Jablway	5024	Travel to WCC 10/30/17, 11/1 - 11/8/17	Paid by EFT # 44066		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(87.96)
11328 - Ali Jablway	5024	Travel to WCC 10/30/17, 11/1 - 11/8/17	Paid by EFT # 44066		11/13/2017	11/17/2017	11/27/2017		11/27/2017	87.96
10709 - Rene Jimenez	5027	Travel to WCC 10/30 - 11/8/17	Paid by EFT # 44068		11/08/2017	11/17/2017	11/17/2017		11/27/2017	(45.80)
10709 - Rene Jimenez	5027	Travel to WCC 10/30 - 11/8/17	Paid by EFT # 44068		11/08/2017	11/17/2017	11/27/2017		11/27/2017	45.80
11395 - Lance Karp	5001	Travel to MicroTrain 10/16 -10/20/17	Paid by EFT # 44073		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(70.00)
11395 - Lance Karp	5001	Travel to MicroTrain 10/16 -10/20/17	Paid by EFT # 44073		11/09/2017	11/17/2017	11/27/2017		11/27/2017	70.00
11439 - Katherine Kettley	5010	Travel to WCC 10/19 - 10/26/17 & Membership Fees for AHIMA & AAP	Paid by EFT # 44074		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(180.51)
11439 - Katherine Kettley	5010	Travel to WCC 10/19 - 10/26/17 & Membership Fees for AHIMA & AAP	Paid by EFT # 44074		11/09/2017	11/17/2017	11/27/2017		11/27/2017	180.51
5687 - Kishwaukee College	001806	PY17 - ADDW - September 2017	Paid by EFT # 44075		09/30/2017	11/17/2017	11/17/2017		11/27/2017	(26,495.91)
5687 - Kishwaukee College	001806	PY17 - ADDW - September 2017	Paid by EFT # 44075		09/30/2017	11/17/2017	11/27/2017		11/27/2017	26,495.91



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11307 - Michael Kuzniar	5039	Kuzniar 4349 17-03	Paid by EFT #		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(462.28)
		Cust Reimb	44081							
11307 - Michael Kuzniar	5039	Kuzniar 4349 17-03	Paid by EFT #		11/13/2017	11/17/2017	11/27/2017		11/27/2017	462.28
		Cust Reimb	44081							
10603 - Bruno Landa Campos	5023	Travel to WCC 10/30 -	Paid by EFT #		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(89.02)
		11/9/17	44083							
10603 - Bruno Landa Campos	5023	Travel to WCC 10/30 -	Paid by EFT #		11/13/2017	11/17/2017	11/27/2017		11/27/2017	89.02
		11/9/17	44083							
11332 - Robert L. Littler	5030	Travel to MicroTrain	Paid by EFT #		11/06/2017	11/17/2017	11/17/2017		11/27/2017	(139.30)
		10/14 - 10/30/17 &	44091							
		11/1/17								
11332 - Robert L. Littler	5030	Travel to MicroTrain	Paid by EFT #		11/06/2017	11/17/2017	11/27/2017		11/27/2017	139.30
		10/14 - 10/30/17 &	44091							
		11/1/17								
11373 - Kevin Majerchin	5029	Travel to MITS 10/23 -	Paid by EFT #		11/07/2017	11/17/2017	11/17/2017		11/27/2017	(59.06)
		10/30/17 & 11/1/17	44092							
11373 - Kevin Majerchin	5029	Travel to MITS 10/23 -	Paid by EFT #		11/07/2017	11/17/2017	11/27/2017		11/27/2017	59.06
		10/30/17 & 11/1/17	44092							
6043 - Management & Information Technology Solutions Inc	MITSKC-2017-06	Ahmed 4485 17-01 Fall	Paid by EFT #		10/30/2017	11/17/2017	11/17/2017		11/27/2017	(9,995.00)
			44093							
6043 - Management & Information Technology Solutions Inc	MITSKC-2017-06	Ahmed 4485 17-01 Fall	Paid by EFT #		10/30/2017	11/17/2017	11/27/2017		11/27/2017	9,995.00
			44093							
10258 - Suzanne M Markin	111417	Travel - NAWDP Youth Symposium Conference	Paid by Check # 359598		11/14/2017	11/17/2017	11/17/2017		11/27/2017	(103.92)
		10/30-11/1/17								
10258 - Suzanne M Markin	111417	Travel - NAWDP Youth Symposium Conference	Paid by Check # 359598		11/14/2017	11/17/2017	11/27/2017		11/27/2017	103.92
		10/30-11/1/17								
11326 - Lisa McCauley	5011	Travel to WCC 10/16 -	Paid by EFT #		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(153.01)
		10/28/17	44096							
11326 - Lisa McCauley	5011	Travel to WCC 10/16 -	Paid by EFT #		11/13/2017	11/17/2017	11/27/2017		11/27/2017	153.01
		10/28/17	44096							
6039 - Microtrain Technologies	88912	Karp 4479 17-01 Fall	Paid by EFT #		10/31/2017	11/17/2017	11/17/2017		11/27/2017	(10,000.00)
			44102							
6039 - Microtrain Technologies	88912	Karp 4479 17-01 Fall	Paid by EFT #		10/31/2017	11/17/2017	11/27/2017		11/27/2017	10,000.00
			44102							
6039 - Microtrain Technologies	88976	Franzmann 4490 17-01 Fall	Paid by EFT #		11/07/2017	11/17/2017	11/17/2017		11/27/2017	(10,000.00)
			44102							
6039 - Microtrain Technologies	88976	Franzmann 4490 17-01 Fall	Paid by EFT #		11/07/2017	11/17/2017	11/27/2017		11/27/2017	10,000.00
			44102							
6039 - Microtrain Technologies	88957	Simmons 4481 17-01 Fall	Paid by EFT #		10/31/2017	11/17/2017	11/17/2017		11/27/2017	(10,000.00)
			44102							
6039 - Microtrain Technologies	88957	Simmons 4481 17-01 Fall	Paid by EFT #		10/31/2017	11/17/2017	11/27/2017		11/27/2017	10,000.00
			44102							



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10707 - Benito Mondragon	5021	Travel to WCC 11/1 - 11/9/17	Paid by EFT # 44106		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(50.50)
10707 - Benito Mondragon	5021	Travel to WCC 11/1 - 11/9/17	Paid by EFT # 44106		11/13/2017	11/17/2017	11/27/2017		11/27/2017	50.50
10706 - Silvia Mondragon	5026	Travel to WCC 10/31,11/2,11/7,11/9/17	Paid by EFT # 44107		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(50.50)
10706 - Silvia Mondragon	5026	Travel to WCC 10/31,11/2,11/7,11/9/17	Paid by EFT # 44107		11/13/2017	11/17/2017	11/27/2017		11/27/2017	50.50
11315 - Northbrook College of Healthcare Inc. LLC	11088	Cook 4368 17-02 Fall	Paid by Check # 359609		07/05/2017	11/17/2017	11/17/2017		11/27/2017	(1,658.00)
11315 - Northbrook College of Healthcare Inc. LLC	11088	Cook 4368 17-02 Fall	Paid by Check # 359609		07/05/2017	11/17/2017	11/27/2017		11/27/2017	1,658.00
2575 - Northern Illinois University	TPC-NIUDK5482	Head 4442 17-01 Fall	Paid by EFT # 44113		11/01/2017	11/17/2017	11/17/2017		11/27/2017	(1,599.82)
2575 - Northern Illinois University	TPC-NIUDK5482	Head 4442 17-01 Fall	Paid by EFT # 44113		11/01/2017	11/17/2017	11/27/2017		11/27/2017	1,599.82
2575 - Northern Illinois University	TPC-NIUDK5481	Williams 4443 17-01 Fall	Paid by EFT # 44113		10/31/2017	11/17/2017	11/17/2017		11/27/2017	(758.34)
2575 - Northern Illinois University	TPC-NIUDK5481	Williams 4443 17-01 Fall	Paid by EFT # 44113		10/31/2017	11/17/2017	11/27/2017		11/27/2017	758.34
7118 - Brenda Lee Odom	5034	Legal Document Preparer Exam Fee 8/24/17	Paid by EFT # 44115		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(650.00)
7118 - Brenda Lee Odom	5034	Legal Document Preparer Exam Fee 8/24/17	Paid by EFT # 44115		11/13/2017	11/17/2017	11/27/2017		11/27/2017	650.00
11329 - Randall Opdyke	5012	Travel to class - Metra Train Tickets 10/18 - 10/19/17	Paid by EFT # 44117		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(23.49)
11329 - Randall Opdyke	5012	Travel to class - Metra Train Tickets 10/18 - 10/19/17	Paid by EFT # 44117		11/13/2017	11/17/2017	11/27/2017		11/27/2017	23.49
11015 - Saowanee Ouankeo	5034	GED Test for math	Paid by EFT # 44118		11/08/2017	11/17/2017	11/17/2017		11/27/2017	(30.00)
11015 - Saowanee Ouankeo	5034	GED Test for math	Paid by EFT # 44118		11/08/2017	11/17/2017	11/27/2017		11/27/2017	30.00
10756 - Abel Partida-Cuevas	5022	Travel to WCC 10/30 - 11/8/17	Paid by EFT # 44121		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(52.64)
10756 - Abel Partida-Cuevas	5022	Travel to WCC 10/30 - 11/8/17	Paid by EFT # 44121		11/13/2017	11/17/2017	11/27/2017		11/27/2017	52.64
6536 - PCCTI IT & Healthcare	4394	Grimes 4394 17-01 Fall	Paid by Check # 359615		10/16/2017	11/17/2017	11/17/2017		11/27/2017	(2,500.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6536 - PCCTI IT & Healthcare	4394	Grimes 4394 17-01 Fall	Paid by Check # 359615		10/16/2017	11/17/2017	11/27/2017		11/27/2017	2,500.00
6536 - PCCTI IT & Healthcare	4272	Munyakazi 4272 17-02 Fall	Paid by Check # 359615		10/16/2017	11/17/2017	11/17/2017		11/27/2017	(2,500.00)
6536 - PCCTI IT & Healthcare	4272	Munyakazi 4272 17-02 Fall	Paid by Check # 359615		10/16/2017	11/17/2017	11/27/2017		11/27/2017	2,500.00
10471 - Roberto Quintero	5031	Travel to WCC 10/16,10/18,10/23,& 10/25.17	Paid by EFT # 44133		11/02/2017	11/17/2017	11/17/2017		11/27/2017	(43.66)
10471 - Roberto Quintero	5031	Travel to WCC 10/16,10/18,10/23,& 10/25.17	Paid by EFT # 44133		11/02/2017	11/17/2017	11/27/2017		11/27/2017	43.66
6118 - Rasmussen College	ACC1704-Gut,Jose	Gut 3909 17-07 Fall	Paid by Check # 359621		11/03/2017	11/17/2017	11/17/2017		11/27/2017	(3,064.88)
6118 - Rasmussen College	ACC1704-Gut,Jose	Gut 3909 17-07 Fall	Paid by Check # 359621		11/03/2017	11/17/2017	11/27/2017		11/27/2017	3,064.88
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4379	Mayes 4425 17-01 Fall	Paid by Check # 359627		08/22/2017	11/17/2017	11/17/2017		11/27/2017	(4,943.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4379	Mayes 4425 17-01 Fall	Paid by Check # 359627		08/22/2017	11/17/2017	11/27/2017		11/27/2017	4,943.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4702	Ramos 4486 17-01 Fall	Paid by Check # 359627		10/30/2017	11/17/2017	11/17/2017		11/27/2017	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4702	Ramos 4486 17-01 Fall	Paid by Check # 359627		10/30/2017	11/17/2017	11/27/2017		11/27/2017	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4726	Leyva 4491 17-01 Fall	Paid by Check # 359627		11/07/2017	11/17/2017	11/17/2017		11/27/2017	(5,030.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4726	Leyva 4491 17-01 Fall	Paid by Check # 359627		11/07/2017	11/17/2017	11/27/2017		11/27/2017	5,030.00
10815 - Kathleen M. Romero	5005	Travel to WCC 10/2 - 10/30/2017	Paid by EFT # 44144		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(59.65)
10815 - Kathleen M. Romero	5005	Travel to WCC 10/2 - 10/30/2017	Paid by EFT # 44144		11/13/2017	11/17/2017	11/27/2017		11/27/2017	59.65
10705 - Nereida Sanchez	5025	Travel to IVCC 10/23 - 10/31/17 & 11/1 - 11/2/17	Paid by EFT # 44149		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(149.80)
10705 - Nereida Sanchez	5025	Travel to IVCC 10/23 - 10/31/17 & 11/1 - 11/2/17	Paid by EFT # 44149		11/09/2017	11/17/2017	11/27/2017		11/27/2017	149.80
11310 - Lakya M. Scott	5000	Travel to Chamberlain 10/16-10/19/17,10/24,10/26-10/27/17	Paid by EFT # 44152		11/14/2017	11/17/2017	11/17/2017		11/27/2017	(202.23)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11310 - Lakyta M. Scott	5000	Travel to Chamberlain 10/16-10/19/17,10/24,10/26-10/27/17	Paid by EFT # 44152		11/14/2017	11/17/2017	11/27/2017		11/27/2017	202.23
11374 - Jill Shaw	5013	Travel to WCC 10/17 - 10/26/17	Paid by EFT # 44155		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(30.17)
11374 - Jill Shaw	5013	Travel to WCC 10/17 - 10/26/17	Paid by EFT # 44155		11/09/2017	11/17/2017	11/27/2017		11/27/2017	30.17
11412 - Krista L. Simmons	5014	Travel to Driving Directions 10/25 - 10/31/17, 11/1 - 11/3/17	Paid by EFT # 44158		11/09/2017	11/17/2017	11/17/2017		11/27/2017	(238.82)
11412 - Krista L. Simmons	5014	Travel to Driving Directions 10/25 - 10/31/17, 11/1 - 11/3/17	Paid by EFT # 44158		11/09/2017	11/17/2017	11/27/2017		11/27/2017	238.82
10931 - Antoinette Smith	5002	Travel to Rasmussen 10/2-10/6/17,10/9-10/13/17,10/16-10/20-11/3/	Paid by EFT # 44160		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(155.89)
10931 - Antoinette Smith	5002	Travel to Rasmussen 10/2-10/6/17,10/9-10/13/17,10/16-10/20-11/3/	Paid by EFT # 44160		11/13/2017	11/17/2017	11/27/2017		11/27/2017	155.89
10752 - St. Augustine College	21638 - Fall	Sanchez - 17-07 3977 & 17-08 3977	Paid by EFT # 44168		08/24/2017	11/17/2017	11/17/2017		11/27/2017	(6,892.80)
10752 - St. Augustine College	21638 - Fall	Sanchez - 17-07 3977 & 17-08 3977	Paid by EFT # 44168		08/24/2017	11/17/2017	11/27/2017		11/27/2017	6,892.80
11334 - Marc J. Stuckey	5004	Travel to Computer Training Source 9/5 - 10/5/17	Paid by EFT # 44172		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(225.35)
11334 - Marc J. Stuckey	5004	Travel to Computer Training Source 9/5 - 10/5/17	Paid by EFT # 44172		11/13/2017	11/17/2017	11/27/2017		11/27/2017	225.35
11354 - Danessa Swafford	5015	Travel to WCC 10/30/17, 11/1 - 11/10/17	Paid by EFT # 44173		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(89.55)
11354 - Danessa Swafford	5015	Travel to WCC 10/30/17, 11/1 - 11/10/17	Paid by EFT # 44173		11/13/2017	11/17/2017	11/27/2017		11/27/2017	89.55
10932 - Adelle Szudarski	5017	Computer Repair - Software	Paid by EFT # 44175		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(225.00)
10932 - Adelle Szudarski	5017	Computer Repair - Software	Paid by EFT # 44175		11/13/2017	11/17/2017	11/27/2017		11/27/2017	225.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10932 - Adelle Szudarski	5016	Travel to Computer Training 9/19 - 9/20/17,10/9 - 10/31,11/6/17	Paid by EFT # 44175		11/13/2017	11/17/2017	11/17/2017		11/27/2017	(75.56)
10932 - Adelle Szudarski	5016	Travel to Computer Training 9/19 - 9/20/17,10/9 - 10/31,11/6/17	Paid by EFT # 44175		11/13/2017	11/17/2017	11/27/2017		11/27/2017	75.56
3578 - Warehouse Direct Office Products	3678471-0	Office Supplies - Fiscal	Paid by EFT # 44194		11/02/2017	11/17/2017	11/17/2017		11/27/2017	(227.96)
3578 - Warehouse Direct Office Products	3678471-0	Office Supplies - Fiscal	Paid by EFT # 44194		11/02/2017	11/17/2017	11/27/2017		11/27/2017	227.96
3578 - Warehouse Direct Office Products	3678318-0	Office Supplies - North Aurora	Paid by EFT # 44194		11/02/2017	11/17/2017	11/17/2017		11/27/2017	(255.19)
3578 - Warehouse Direct Office Products	3678318-0	Office Supplies - North Aurora	Paid by EFT # 44194		11/02/2017	11/17/2017	11/27/2017		11/27/2017	255.19
11210 - Daniel Weigel	5019	Travel to Micro Train 10/25 - 10/26/17	Paid by EFT # 44197		11/01/2017	11/17/2017	11/17/2017		11/27/2017	(68.69)
11210 - Daniel Weigel	5019	Travel to Micro Train 10/25 - 10/26/17	Paid by EFT # 44197		11/01/2017	11/17/2017	11/27/2017		11/27/2017	68.69
6927 - Rodney Adams	112717	Travel - Gail Borden Library 11/1 - 11/17/17	Paid by Check # 359668		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(83.46)
6927 - Rodney Adams	112717	Travel - Gail Borden Library 11/1 - 11/17/17	Paid by Check # 359668		11/27/2017	12/01/2017	12/11/2017		12/11/2017	83.46
1057 - AT&T	630553864-12/17	Service - December 2017	Paid by Check # 359676		11/25/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	(95.35)
1057 - AT&T	630553864-12/17	Acct#6305538645480 Service - December 2017	Paid by Check # 359676		11/25/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	95.35
10993 - Mojisola Ayorinde	000048	Ayorinde 4222 17-12 Cust Reimb	Paid by EFT # 44215		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(200.20)
10993 - Mojisola Ayorinde	000048	Ayorinde 4222 17-12 Cust Reimb	Paid by EFT # 44215		11/27/2017	12/01/2017	12/11/2017		12/11/2017	200.20
10783 - Evangelina Bautitsa	000032	Travel to WCC 10/16 - m10/31/17, 11/2 - 11/9/17	Paid by EFT # 44221		11/15/2017	12/01/2017	11/30/2017		12/11/2017	(109.57)
10783 - Evangelina Bautitsa	000032	Travel to WCC 10/16 - m10/31/17, 11/2 - 11/9/17	Paid by EFT # 44221		11/15/2017	12/01/2017	12/11/2017		12/11/2017	109.57
4534 - Scott Berger	112917	Travel - IL WIOA Summit 10/24 - 10/25/17 & Office Supplies	Paid by EFT # 44223		11/29/2017	11/29/2017	11/30/2017		12/11/2017	(43.99)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
4534 - Scott Berger	112917	Travel - IL WIOA Summit 10/24 - 10/25/17 & Office Supplies	Paid by EFT # 44223		11/29/2017	11/29/2017	12/11/2017		12/11/2017	43.99
11206 - Gabrielle Brewer	000070	Travel to WCC 8/22 - 8/31/17, 9/1 - 9/29/17	Paid by EFT # 44232		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(640.93)
11206 - Gabrielle Brewer	000070	Travel to WCC 8/22 - 8/31/17, 9/1 - 9/29/17	Paid by EFT # 44232		11/27/2017	12/01/2017	12/11/2017		12/11/2017	640.93
6128 - Canon Solutions America Inc	4024317484	Quarterly Copier Maintenance - 11/8/17 - 2/7/2018	Paid by EFT # 44234		11/21/2017	12/01/2017	11/30/2017		12/11/2017	(686.98)
6128 - Canon Solutions America Inc	4024317484	Quarterly Copier Maintenance - 11/8/17 - 2/7/2018	Paid by EFT # 44234		11/21/2017	12/01/2017	12/11/2017		12/11/2017	686.98
10710 - Joel Castillo	000042	Travel to COD 10/31/17, 11/01 - 11/11/17	Paid by EFT # 44236		11/21/2017	12/01/2017	11/30/2017		12/11/2017	(275.64)
10710 - Joel Castillo	000042	Travel to COD 10/31/17, 11/01 - 11/11/17	Paid by EFT # 44236		11/21/2017	12/01/2017	12/11/2017		12/11/2017	275.64
10922 - Chmura Economics & Analytics LLC	5501	Annual Subscription for JobsEQ - 12/20/17 - 12/19/18	Paid by EFT # 44242		11/16/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	(7,719.85)
10922 - Chmura Economics & Analytics LLC	5501	Annual Subscription for JobsEQ - 12/20/17 - 12/19/18	Paid by EFT # 44242		11/16/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	7,719.85
4204 - Comcast	0880673585-12/17	Service - 12/1-12/31/17 - Acct# 8771100880673585	Paid by Check # 359724		11/24/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	(427.55)
4204 - Comcast	0880673585-12/17	Service - 12/1-12/31/17 - Acct# 8771100880673585	Paid by Check # 359724		11/24/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	427.55
1054 - ComEd	3963095144-11/17	Service - November 2017 Acct# 3963095144	Paid by Check # 359738		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(236.62)
1054 - ComEd	3963095144-11/17	Service - November 2017 Acct# 3963095144	Paid by Check # 359738		11/27/2017	12/01/2017	12/11/2017		12/11/2017	236.62
6051 - Computer Training Source	379431	Wolf 4499 17-01 Fall	Paid by Check # 359739		11/15/2017	12/01/2017	11/30/2017	11/22/2017	12/11/2017	(8,870.00)
6051 - Computer Training Source	379431	Wolf 4499 17-01 Fall	Paid by Check # 359739		11/15/2017	12/01/2017	12/11/2017	11/22/2017	12/11/2017	8,870.00
6051 - Computer Training Source	379439	Contreras 4489 17-01 Fall	Paid by Check # 359739		11/16/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(9,700.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	379439	Contreras 4489 17-01 Fall	Paid by Check # 359739		11/16/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	9,700.00
11283 - Christopher Cook	000057	Travel to ECC 11/6 - 11/20/17	Paid by EFT # 44252		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(259.47)
11283 - Christopher Cook	000057	Travel to ECC 11/6 - 11/20/17	Paid by EFT # 44252		11/27/2017	12/01/2017	12/11/2017		12/11/2017	259.47
8694 - County of Kendall	000066	Rent for - January 2018	Paid by Check # 359743		12/01/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	(808.00)
8694 - County of Kendall	000066	Rent for - January 2018	Paid by Check # 359743		12/01/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	808.00
11460 - Alfred G. Easter	000068	Travel to Advantage Driver Training 11/13 - 11/17/17	Paid by EFT # 44263		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(89.02)
11460 - Alfred G. Easter	000068	Travel to Advantage Driver Training 11/13 - 11/17/17	Paid by EFT # 44263		11/27/2017	12/01/2017	12/11/2017		12/11/2017	89.02
11460 - Alfred G. Easter	000069	Travel to Advantage Driver Training 11/6 - 11/10/17	Paid by EFT # 44263		11/15/2017	12/01/2017	11/30/2017		12/11/2017	(89.02)
11460 - Alfred G. Easter	000069	Travel to Advantage Driver Training 11/6 - 11/10/17	Paid by EFT # 44263		11/15/2017	12/01/2017	12/11/2017		12/11/2017	89.02
11440 - Kendra Elion	000056	Travel to WCC 11/1 - 11/10/17	Paid by EFT # 44269		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(116.08)
11440 - Kendra Elion	000056	Travel to WCC 11/1 - 11/10/17	Paid by EFT # 44269		11/27/2017	12/01/2017	12/11/2017		12/11/2017	116.08
7219 - Extra Space Storage	000065	Rent - Extra Space Storage Unit 456 Jan 5th 2018 - Feb 4th 2018	Paid by Check # 359760		12/01/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	(166.00)
7219 - Extra Space Storage	000065	Rent - Extra Space Storage Unit 456 Jan 5th 2018 - Feb 4th 2018	Paid by Check # 359760		12/01/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	166.00
11212 - Theresa Maria Faustino-Kerchner	000044	Travel to MicroTrain 11/4, 11/11/17	Paid by EFT # 44273		11/21/2017	12/01/2017	11/30/2017		12/11/2017	(60.56)
11212 - Theresa Maria Faustino-Kerchner	000044	Travel to MicroTrain 11/4, 11/11/17	Paid by EFT # 44273		11/21/2017	12/01/2017	12/11/2017		12/11/2017	60.56
4526 - Fifth Third Bank	5672- MG - 10/17	Oct - 2017 - CC Charges	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	(203.36)
4526 - Fifth Third Bank	5672- MG - 10/17	Oct - 2017 - CC Charges	Paid by EFT # 44275		11/06/2017	12/01/2017	12/11/2017		12/11/2017	203.36
11389 - Crystal Gandy	000028	Travel to IL Welding School 10/30/16, 11/3 - 11/9/17	Paid by EFT # 44289		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(106.58)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11389 - Crystal Gandy	000028	Travel to IL Welding School 10/30/16, 11/3 - 11/9/17	Paid by EFT # 44289		11/27/2017	12/01/2017	12/11/2017		12/11/2017	106.58
6046 - F James Garbe	000064	Rent - January 2018 - 1 Smoke Tree Plaza	Paid by EFT # 44290		12/01/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	(5,853.00)
6046 - F James Garbe	000064	Rent - January 2018 - 1 Smoke Tree Plaza	Paid by EFT # 44290		12/01/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	5,853.00
10394 - Monica Gilliam	112717	Travel to Gail Borden Library 10/31/17, 11/7 - 11/8/17	Paid by EFT # 44295		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(47.08)
10394 - Monica Gilliam	112717	Travel to Gail Borden Library 10/31/17, 11/7 - 11/8/17	Paid by EFT # 44295		11/27/2017	12/01/2017	12/11/2017		12/11/2017	47.08
10966 - Andrea M. Glover	000055	Travel to WCC 11/6 - 11/18/17	Paid by EFT # 44296		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(18.30)
10966 - Andrea M. Glover	000055	Travel to WCC 11/6 - 11/18/17	Paid by EFT # 44296		11/27/2017	12/01/2017	12/11/2017		12/11/2017	18.30
11391 - Sharonda Grimes	000025	Travel to PCCTI 10/6 - 10/29/17 & 11/3 - 11/12/17	Paid by EFT # 44299		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(477.29)
11391 - Sharonda Grimes	000025	Travel to PCCTI 10/6 - 10/29/17 & 11/3 - 11/12/17	Paid by EFT # 44299		11/27/2017	12/01/2017	12/11/2017		12/11/2017	477.29
10718 - Kyanna Latrice Nicole Harris	000024	Travel to Northern IL Academy 9/25 - 9/29/17, 10/2 - 10/6/17	Paid by Check # 359785		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(221.24)
10718 - Kyanna Latrice Nicole Harris	000024	Travel to Northern IL Academy 9/25 - 9/29/17, 10/2 - 10/6/17	Paid by Check # 359785		11/27/2017	12/01/2017	12/11/2017		12/11/2017	221.24
11328 - Ali Jablway	000049	Travel to WCC 11/13-11/15/17	Paid by EFT # 44323		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(43.98)
11328 - Ali Jablway	000049	Travel to WCC 11/13-11/15/17	Paid by EFT # 44323		11/27/2017	12/01/2017	12/11/2017		12/11/2017	43.98
11231 - Charisma Jackson	000061	Travel to Genesis Healthcare 8/1-8/30/17,9/5-9/27/17,10/2-10/5/17	Paid by EFT # 44324		11/21/2017	12/01/2017	11/30/2017		12/11/2017	(311.91)
11231 - Charisma Jackson	000061	Travel to Genesis Healthcare 8/1-8/30/17,9/5-9/27/17,10/2-10/5/17	Paid by EFT # 44324		11/21/2017	12/01/2017	12/11/2017		12/11/2017	311.91
10709 - Rene Jimenez	000043	Travel to WCC 11/13,11/15/17	Paid by EFT # 44328		11/21/2017	12/01/2017	11/30/2017		12/11/2017	(22.90)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10709 - Rene Jimenez	000043	Travel to WCC 11/13,11/15/17	Paid by EFT # 44328		11/21/2017	12/01/2017	12/11/2017		12/11/2017	22.90
10712 - Thomas Kane	000034	Travel to COD 10/2 - 10/31/17, 11/1 - 11/10/17	Paid by EFT # 44332		11/17/2017	12/01/2017	11/30/2017		12/11/2017	(392.88)
10712 - Thomas Kane	000034	Travel to COD 10/2 - 10/31/17, 11/1 - 11/10/17	Paid by EFT # 44332		11/17/2017	12/01/2017	12/11/2017		12/11/2017	392.88
6050 - Kerber, Eck, & Braeckel (KEB)	107	Technical Assistance - LWIA5 October 2017	Paid by Check # 359815		11/07/2017	12/01/2017	11/30/2017		12/11/2017	(1,276.00)
6050 - Kerber, Eck, & Braeckel (KEB)	107	Technical Assistance - LWIA5 October 2017	Paid by Check # 359815		11/07/2017	12/01/2017	12/11/2017		12/11/2017	1,276.00
6050 - Kerber, Eck, & Braeckel (KEB)	000071	Workforce Partnership Metro Chicago - 2nd Installment	Paid by Check # 359816		12/01/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	(10,000.00)
6050 - Kerber, Eck, & Braeckel (KEB)	000071	Workforce Partnership Metro Chicago - 2nd Installment	Paid by Check # 359816		12/01/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	10,000.00
5687 - Kishwaukee College	Summer 2017-3	Laino 4356 17-01 Fall	Paid by EFT # 44334		11/14/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(840.00)
5687 - Kishwaukee College	Summer 2017-3	Laino 4356 17-01 Fall	Paid by EFT # 44334		11/14/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	840.00
5687 - Kishwaukee College	Fall 2017-2	Fall 2017 ITA'S , Corfoot 17-01, Clair 17- 01	Paid by EFT # 44334		11/17/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(7,550.00)
5687 - Kishwaukee College	Fall 2017-2	Fall 2017 ITA'S , Corfoot 17-01, Clair 17- 01	Paid by EFT # 44334		11/17/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	7,550.00
5687 - Kishwaukee College	00018	PY17 - Youth Contract - September 2017	Paid by EFT # 44334		09/30/2017	12/01/2017	11/30/2017		12/11/2017	(15,077.65)
5687 - Kishwaukee College	00018	PY17 - Youth Contract - September 2017	Paid by EFT # 44334		09/30/2017	12/01/2017	12/11/2017		12/11/2017	15,077.65
5687 - Kishwaukee College	000019	Fall 2017 ITA'S	Paid by EFT # 44334		11/03/2017	12/01/2017	11/30/2017		12/11/2017	(95,803.99)
5687 - Kishwaukee College	000019	Fall 2017 ITA'S	Paid by EFT # 44334		11/03/2017	12/01/2017	12/11/2017		12/11/2017	95,803.99
10603 - Bruno Landa Campos	000046	Travel to WCC 11/13 - 11/16/17	Paid by EFT # 44336		11/17/2017	12/01/2017	11/30/2017		12/11/2017	(44.51)
10603 - Bruno Landa Campos	000046	Travel to WCC 11/13 - 11/16/17	Paid by EFT # 44336		11/17/2017	12/01/2017	12/11/2017		12/11/2017	44.51
11332 - Robert L. Littler	000033	Travel to Micro Train 11/4 - 11/17/17	Paid by EFT # 44346		11/20/2017	12/01/2017	11/30/2017		12/11/2017	(232.20)
11332 - Robert L. Littler	000033	Travel to Micro Train 11/4 - 11/17/17	Paid by EFT # 44346		11/20/2017	12/01/2017	12/11/2017		12/11/2017	232.20



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11373 - Kevin Majerchin	000040	Travel to MITS 11/6 - 11/15/17	Paid by EFT # 44348		11/21/2017	12/01/2017	11/30/2017		12/11/2017	(88.58)
11373 - Kevin Majerchin	000040	Travel to MITS 11/6 - 11/15/17	Paid by EFT # 44348		11/21/2017	12/01/2017	12/11/2017		12/11/2017	88.58
11326 - Lisa McCauley	000023	Travel - WCC 10/30/17, 11/3 - 11/11/17	Paid by EFT # 44352		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(111.28)
11326 - Lisa McCauley	000023	Travel - WCC 10/30/17, 11/3 - 11/11/17	Paid by EFT # 44352		11/27/2017	12/01/2017	12/11/2017		12/11/2017	111.28
6039 - Microtrain Technologies	89004	Clayton 4495 17-01 Fall	Paid by EFT # 44357		11/20/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(6,979.00)
6039 - Microtrain Technologies	89004	Clayton 4495 17-01 Fall	Paid by EFT # 44357		11/20/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	6,979.00
6039 - Microtrain Technologies	89005	Moore 4498 17-01 Fall	Paid by EFT # 44357		11/21/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(10,000.00)
6039 - Microtrain Technologies	89005	Moore 4498 17-01 Fall	Paid by EFT # 44357		11/21/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	10,000.00
11394 - Andrea R. Miller	000038	Travel to MicroTrain 11/6-11/10/17	Paid by EFT # 44361		11/15/2017	12/01/2017	11/30/2017		12/11/2017	(139.64)
11394 - Andrea R. Miller	000038	Travel to MicroTrain 11/6-11/10/17	Paid by EFT # 44361		11/15/2017	12/01/2017	12/11/2017		12/11/2017	139.64
10707 - Benito Mondragon	000047	Travel to WCC 11/15 - 11/16/17	Paid by EFT # 44364		11/21/2017	12/01/2017	11/30/2017		12/11/2017	(25.25)
10707 - Benito Mondragon	000047	Travel to WCC 11/15 - 11/16/17	Paid by EFT # 44364		11/21/2017	12/01/2017	12/11/2017		12/11/2017	25.25
10706 - Silvia Mondragon	000041	Travel to WCC 11/14 & 11/16/17	Paid by EFT # 44365		11/21/2017	12/01/2017	11/30/2017		12/11/2017	(25.25)
10706 - Silvia Mondragon	000041	Travel to WCC 11/14 & 11/16/17	Paid by EFT # 44365		11/21/2017	12/01/2017	12/11/2017		12/11/2017	25.25
11402 - Calandra Murphy-Thames	000029	Travel to MicroTrain 8/6/17	Paid by EFT # 44366		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(32.15)
11402 - Calandra Murphy-Thames	000029	Travel to MicroTrain 8/6/17	Paid by EFT # 44366		11/27/2017	12/01/2017	12/11/2017		12/11/2017	32.15
11301 - National Able Network, Inc.	4	PY17 - One Stop October 2017	Paid by EFT # 44367		10/31/2017	12/01/2017	11/30/2017		12/11/2017	(17,960.78)
11301 - National Able Network, Inc.	4	PY17 - One Stop October 2017	Paid by EFT # 44367		10/31/2017	12/01/2017	12/11/2017		12/11/2017	17,960.78
10711 - Cristina Nevarez	000036	Travel to WCC 10/31/17, 11/2, 11/7, & 11/9/17	Paid by EFT # 44371		11/17/2017	11/30/2017	11/30/2017		12/11/2017	(45.36)
10711 - Cristina Nevarez	000036	Travel to WCC 10/31/17, 11/2, 11/7, & 11/9/17	Paid by EFT # 44371		11/17/2017	11/30/2017	12/11/2017		12/11/2017	45.36
10711 - Cristina Nevarez	000051	Travel to WCC 11/13 & 11/15/17	Paid by EFT # 44371		11/22/2017	12/01/2017	11/30/2017		12/11/2017	(22.68)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10711 - Cristina Nevarez	000051	Travel to WCC 11/13 & 11/15/17	Paid by EFT # 44371		11/22/2017	12/01/2017	12/11/2017		12/11/2017	22.68
2253 - Nicor Gas	3469161859-11/17	Service - November 2017 Acct# 03469161859	Paid by Check # 359855		11/22/2017	12/01/2017	11/30/2017		12/11/2017	(67.80)
2253 - Nicor Gas	3469161859-11/17	Service - November 2017 Acct# 03469161859	Paid by Check # 359855		11/22/2017	12/01/2017	12/11/2017		12/11/2017	67.80
2575 - Northern Illinois University	TPC - NIUDK5494	Collins 4446 17-01 Fall	Paid by EFT # 44373		11/15/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(2,841.59)
2575 - Northern Illinois University	TPC - NIUDK5494	Collins 4446 17-01 Fall	Paid by EFT # 44373		11/15/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	2,841.59
2575 - Northern Illinois University	TPC - NIUDK5496	Akanni 4451 17-01 Fall	Paid by EFT # 44373		11/16/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(2,540.64)
2575 - Northern Illinois University	TPC - NIUDK5496	Akanni 4451 17-01 Fall	Paid by EFT # 44373		11/16/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	2,540.64
2575 - Northern Illinois University	TPC - NIUDK5497	Muhr 4449 17-01 Fall	Paid by EFT # 44374		11/20/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(752.10)
2575 - Northern Illinois University	TPC - NIUDK5497	Muhr 4449 17-01 Fall	Paid by EFT # 44374		11/20/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	752.10
2575 - Northern Illinois University	TPC - NIUDK-5499	ITA - Muhr 4449 17-01 Fall - Additional	Paid by EFT # 44374		11/20/2017	12/01/2017	11/30/2017		12/11/2017	(5.00)
2575 - Northern Illinois University	TPC - NIUDK-5499	ITA - Muhr 4449 17-01 Fall - Additional	Paid by EFT # 44374		11/20/2017	12/01/2017	12/11/2017		12/11/2017	5.00
11329 - Randall Opdyke	000058	Reimbursement for Metra Train Ticket 10/18/17	Paid by EFT # 44376		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(16.00)
11329 - Randall Opdyke	000058	Reimbursement for Metra Train Ticket 10/18/17	Paid by EFT # 44376		11/27/2017	12/01/2017	12/11/2017		12/11/2017	16.00
10756 - Abel Partida-Cuevas	000037	Travel to WCC 11/13,11/15/17	Paid by EFT # 44377		11/17/2017	12/01/2017	11/30/2017		12/11/2017	(26.32)
10756 - Abel Partida-Cuevas	000037	Travel to WCC 11/13,11/15/17	Paid by EFT # 44377		11/17/2017	12/01/2017	12/11/2017		12/11/2017	26.32
11348 - LaTonya Patton	000027	Travel to PCCTI 9/18 - 9/28/17, 10/3 - 10/30/17, & 11/3/17	Paid by EFT # 44378		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(753.60)
11348 - LaTonya Patton	000027	Travel to PCCTI 9/18 - 9/28/17, 10/3 - 10/30/17, & 11/3/17	Paid by EFT # 44378		11/27/2017	12/01/2017	12/11/2017		12/11/2017	753.60
6536 - PCCTI IT & Healthcare	000067	LeCoure 4072 17-05 Fall	Paid by Check # 359864		11/03/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(2,000.00)
6536 - PCCTI IT & Healthcare	000067	LeCoure 4072 17-05 Fall	Paid by Check # 359864		11/03/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	2,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10471 - Roberto Quintero	000039	Travel to WCC 10/30,11/1,11/6, & 11/8/17	Paid by EFT # 44384		11/17/2017	12/01/2017	11/30/2017		12/11/2017	(43.66)
10471 - Roberto Quintero	000039	Travel to WCC 10/30,11/1,11/6, & 11/8/17	Paid by EFT # 44384		11/17/2017	12/01/2017	12/11/2017		12/11/2017	43.66
9186 - Renee Renken	112117	Conferences & Meetings 9/8 - 10/26/17	Paid by Check # 359876		11/21/2017	12/01/2017	11/30/2017		12/11/2017	(156.58)
9186 - Renee Renken	112117	Conferences & Meetings 9/8 - 10/26/17	Paid by Check # 359876		11/21/2017	12/01/2017	12/11/2017		12/11/2017	156.58
9414 - Jeffrey W. Richardson	000063	Rent - January 2018 - 650 B North Peace Road Dekalb	Paid by EFT # 44392		12/01/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	(2,421.42)
9414 - Jeffrey W. Richardson	000063	Rent - January 2018 - 650 B North Peace Road Dekalb	Paid by EFT # 44392		12/01/2017	12/01/2017	12/11/2017	12/01/2017	12/11/2017	2,421.42
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4791	Ramos 4501 17-01 Fall	Paid by Check # 359878		11/20/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4791	Ramos 4501 17-01 Fall	Paid by Check # 359878		11/20/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4812	Covington 4532 17-01 Fall	Paid by Check # 359878		11/24/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4812	Covington 4532 17-01 Fall	Paid by Check # 359878		11/24/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4813	Pini 4531 17-01 Fall	Paid by Check # 359878		11/24/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4813	Pini 4531 17-01 Fall	Paid by Check # 359878		11/24/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	4,993.00
10705 - Nereida Sanchez	000052	Travel to IVCC 11/6 - 11/16/17	Paid by EFT # 44395		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(149.80)
10705 - Nereida Sanchez	000052	Travel to IVCC 11/6 - 11/16/17	Paid by EFT # 44395		11/27/2017	12/01/2017	12/11/2017		12/11/2017	149.80
10485 - Brenda Sanderson	000053	Travel to COD 10/31/17, 11/1 - 11/16/2017	Paid by EFT # 44396		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(118.99)
10485 - Brenda Sanderson	000053	Travel to COD 10/31/17, 11/1 - 11/16/2017	Paid by EFT # 44396		11/27/2017	12/01/2017	12/11/2017		12/11/2017	118.99
11310 - Lakyta M. Scott	000022	Travel to Chamberlain 10/31/17, 11/2 - 11/10/17	Paid by EFT # 44402		11/22/2017	12/01/2017	11/30/2017		12/11/2017	(173.34)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11310 - Lakyta M. Scott	000022	Travel to Chamberlain 10/31/17, 11/2 - 11/10/17	Paid by EFT # 44402		11/22/2017	12/01/2017	12/11/2017		12/11/2017	173.34
11374 - Jill Shaw	000059	Travel to WCC 10/31/17, 11/2 - 11/16/17	Paid by EFT # 44404		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(60.34)
11374 - Jill Shaw	000059	Travel to WCC 10/31/17, 11/2 - 11/16/17	Paid by EFT # 44404		11/27/2017	12/01/2017	12/11/2017		12/11/2017	60.34
11412 - Krista L. Simmons	000060	Travel to MicroTrain 11/6 - 11/10/17	Paid by EFT # 44406		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(149.27)
11412 - Krista L. Simmons	000060	Travel to MicroTrain 11/6 - 11/10/17	Paid by EFT # 44406		11/27/2017	12/01/2017	12/11/2017		12/11/2017	149.27
8956 - Sparkle Janitorial Service	905934	Service - 11/3. 11/10, 11/17, & 11/24/17	Paid by EFT # 44410		11/29/2017	12/01/2017	11/30/2017		12/11/2017	(675.03)
8956 - Sparkle Janitorial Service	905934	Service - 11/3. 11/10, 11/17, & 11/24/17	Paid by EFT # 44410		11/29/2017	12/01/2017	12/11/2017		12/11/2017	675.03
6379 - Tat Inc (DBA Johnstone Supply)	N022475	Arellano 3308 17-11 Supplies	Paid by EFT # 44421		11/16/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(1,657.18)
6379 - Tat Inc (DBA Johnstone Supply)	N022475	Arellano 3308 17-11 Supplies	Paid by EFT # 44421		11/16/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	1,657.18
11434 - Eleuterio Villalpando	000030	Travel to Advantage Driver Training 11/6 - 11/10/17	Paid by EFT # 44442		11/15/2017	12/01/2017	11/30/2017		12/11/2017	(81.53)
11434 - Eleuterio Villalpando	000030	Travel to Advantage Driver Training 11/6 - 11/10/17	Paid by EFT # 44442		11/15/2017	12/01/2017	12/11/2017		12/11/2017	81.53
11434 - Eleuterio Villalpando	000054	Travel to Advantage Driver Training 11/13 - 11/17/17	Paid by EFT # 44442		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(101.92)
11434 - Eleuterio Villalpando	000054	Travel to Advantage Driver Training 11/13 - 11/17/17	Paid by EFT # 44442		11/27/2017	12/01/2017	12/11/2017		12/11/2017	101.92
1992 - Waubensee Community College	S0023059	Juarez 3959 17-12 fall	Paid by EFT # 44451		11/07/2017	12/01/2017	11/30/2017	11/30/2017	12/11/2017	(1,713.00)
1992 - Waubensee Community College	S0023059	Juarez 3959 17-12 fall	Paid by EFT # 44451		11/07/2017	12/01/2017	12/11/2017	11/30/2017	12/11/2017	1,713.00
1992 - Waubensee Community College	000020	PY17 - Youth Contract - September 2017	Paid by EFT # 44451		09/30/2017	12/01/2017	11/30/2017		12/11/2017	(12,964.24)
1992 - Waubensee Community College	000020	PY17 - Youth Contract - September 2017	Paid by EFT # 44451		09/30/2017	12/01/2017	12/11/2017		12/11/2017	12,964.24
1992 - Waubensee Community College	000021	PY17 - Youth ITA"S Sept 2017	Paid by EFT # 44451		09/30/2017	12/01/2017	11/30/2017		12/11/2017	(1,820.17)
1992 - Waubensee Community College	000021	PY17 - Youth ITA"S Sept 2017	Paid by EFT # 44451		09/30/2017	12/01/2017	12/11/2017		12/11/2017	1,820.17



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	S0022999	Fall 2017 ITA'S	Paid by EFT # 44451		11/03/2017	12/01/2017	11/30/2017		12/11/2017	(80,078.38)
1992 - Waubensee Community College	S0022999	Fall 2017 ITA'S	Paid by EFT # 44451		11/03/2017	12/01/2017	12/11/2017		12/11/2017	80,078.38
11308 - Jeffrey McFail Weingarz	000035	Travel to COD 10/30,10/31/17, 11/1 - 11/10/17	Paid by EFT # 44454		11/18/2017	12/01/2017	11/30/2017		12/11/2017	(517.88)
11308 - Jeffrey McFail Weingarz	000035	Travel to COD 10/30,10/31/17, 11/1 - 11/10/17	Paid by EFT # 44454		11/18/2017	12/01/2017	12/11/2017		12/11/2017	517.88
11044 - Dominique Williams	000026	Travel - Heartland Cardiovascular 11/1 - 11/13/17	Paid by EFT # 44456		11/27/2017	12/01/2017	11/30/2017		12/11/2017	(77.85)
11044 - Dominique Williams	000026	Travel - Heartland Cardiovascular 11/1 - 11/13/17	Paid by EFT # 44456		11/27/2017	12/01/2017	12/11/2017		12/11/2017	77.85
11331 - Vanessa M. Williams	000331	Travel to WCC 10/31/17, 11/2 - 11/9/17	Paid by EFT # 44457		11/16/2017	12/01/2017	11/30/2017		12/11/2017	(50.94)
11331 - Vanessa M. Williams	000331	Travel to WCC 10/31/17, 11/2 - 11/9/17	Paid by EFT # 44457		11/16/2017	12/01/2017	12/11/2017		12/11/2017	50.94
11467 - William Abdo	000092	Travel - MicroTrain 11/27-11/30/17, & 12/1/17	Paid by EFT # 44467		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(121.18)
11467 - William Abdo	000092	Travel - MicroTrain 11/27-11/30/17, & 12/1/17	Paid by EFT # 44467		12/11/2017	12/15/2017	12/26/2017		12/26/2017	121.18
2748 - Accurate Document Destruction Inc (GROOT)	15443658	Document Shredding November 2017	Paid by EFT # 44470		11/30/2017	12/15/2017	12/15/2017		12/26/2017	(49.56)
2748 - Accurate Document Destruction Inc (GROOT)	15443658	Document Shredding November 2017	Paid by EFT # 44470		11/30/2017	12/15/2017	12/26/2017		12/26/2017	49.56
11413 - Sakinah Al-Haqq	000093	Travel - Chaimberland 10/23 - 11/16/17	Paid by EFT # 44473		12/01/2017	12/15/2017	12/15/2017		12/26/2017	(229.00)
11413 - Sakinah Al-Haqq	000093	Travel - Chaimberland 10/23 - 11/16/17	Paid by EFT # 44473		12/01/2017	12/15/2017	12/26/2017		12/26/2017	229.00
10783 - Evangelina Bautitsa	000087	Travel - WCC 11/13 - 12/7/17	Paid by EFT # 44485		12/08/2017	12/15/2017	12/15/2017		12/26/2017	(123.27)
10783 - Evangelina Bautitsa	000087	Travel - WCC 11/13 - 12/7/17	Paid by EFT # 44485		12/08/2017	12/15/2017	12/26/2017		12/26/2017	123.27
11313 - Phylcia J. Brock	000094	Travel - American Business College 10/28 11/4 ,11/18 & 11/25/17	Paid by EFT # 44493		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(212.40)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11313 - Phylicia J. Brock	000094	Travel - American Business College 10/28 11/4 ,11/18 & 11/25/17	Paid by EFT # 44493		12/11/2017	12/15/2017	12/26/2017		12/26/2017	212.40
9055 - Business and Career Services Incorporated	BCS - 17-09	PY17 - Youth Contract - September 2017	Paid by EFT # 44496		09/30/2017	12/15/2017	12/15/2017		12/26/2017	(19,945.39)
9055 - Business and Career Services Incorporated	BCS - 17-09	PY17 - Youth Contract - September 2017	Paid by EFT # 44496		09/30/2017	12/15/2017	12/26/2017		12/26/2017	19,945.39
10710 - Joel Castillo	000078	Travel - COD 11/14 - 11/18/17, & 11/21/17	Paid by EFT # 44502		12/07/2017	12/15/2017	12/15/2017		12/26/2017	(172.27)
10710 - Joel Castillo	000078	Travel - COD 11/14 - 11/18/17, & 11/21/17	Paid by EFT # 44502		12/07/2017	12/15/2017	12/26/2017		12/26/2017	172.27
9256 - Chamberlain College of Nursing	D40580418-11/17-	Pacheco 4331 17-02 Fall	Paid by Check # 359947		11/08/2017	12/15/2017	12/15/2017		12/26/2017	(1,000.00)
9256 - Chamberlain College of Nursing	D40580418-11/17-	Pacheco 4331 17-02 Fall	Paid by Check # 359947		11/08/2017	12/15/2017	12/26/2017		12/26/2017	1,000.00
9256 - Chamberlain College of Nursing	D40335912-112017	Scott 4378 17-03 Fall	Paid by Check # 359947		11/22/2017	12/15/2017	12/15/2017		12/26/2017	(1,636.89)
9256 - Chamberlain College of Nursing	D40335912-112017	Scott 4378 17-03 Fall	Paid by Check # 359947		11/22/2017	12/15/2017	12/26/2017		12/26/2017	1,636.89
4204 - Comcast	0610153906-12/17	Service - December 2017 Acct# 8771200610153906	Paid by Check # 359956		12/13/2017	12/15/2017	12/15/2017		12/26/2017	(328.72)
4204 - Comcast	0610153906-12/17	Service - December 2017 Acct# 8771200610153906	Paid by Check # 359956		12/13/2017	12/15/2017	12/26/2017		12/26/2017	328.72
4204 - Comcast	0660154242-12/17	Service - December 2017 Acct#8771200660154242	Paid by Check # 359957		12/16/2017	12/15/2017	12/15/2017		12/26/2017	(89.85)
4204 - Comcast	0660154242-12/17	Service - December 2017 Acct#8771200660154242	Paid by Check # 359957		12/16/2017	12/15/2017	12/26/2017		12/26/2017	89.85
6051 - Computer Training Source	379520	McNeil 4537 17-01 Fall	Paid by Check # 359964		12/04/2017	12/15/2017	12/15/2017		12/26/2017	(9,325.00)
6051 - Computer Training Source	379520	McNeil 4537 17-01 Fall	Paid by Check # 359964		12/04/2017	12/15/2017	12/26/2017		12/26/2017	9,325.00
11466 - Joseph M. Covington	000095	Travel - Star Truck Driving School 11/27,28,29,& 30,12/1-12/8/17	Paid by EFT # 44526		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(80.80)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11466 - Joseph M. Covington	000095	Travel - Star Truck Driving School 11/27,28,29,& 30,12/1-12/8/17	Paid by EFT # 44526		12/11/2017	12/15/2017	12/26/2017		12/26/2017	80.80
11460 - Alfred G. Easter	000096	Travel - Advantage Driving Training 11/20,21,28,29 & 12/1/17	Paid by EFT # 44540		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(133.53)
11460 - Alfred G. Easter	000096	Travel - Advantage Driving Training 11/20,21,28,29 & 12/1/17	Paid by EFT # 44540		12/11/2017	12/15/2017	12/26/2017		12/26/2017	133.53
5995 - Elgin Area Chamber	110213622	Annual Chamber Membership 2018	Paid by Check # 359976		12/05/2017	12/15/2017	12/15/2017		12/26/2017	(325.00)
5995 - Elgin Area Chamber	110213622	Annual Chamber Membership 2018	Paid by Check # 359976		12/05/2017	12/15/2017	12/26/2017		12/26/2017	325.00
2230 - Elgin Community College	000072	PY17 - Youth Contract - October 2017	Paid by EFT # 44545		10/30/2017	12/15/2017	12/15/2017		12/26/2017	(15,396.41)
2230 - Elgin Community College	000072	PY17 - Youth Contract - October 2017	Paid by EFT # 44545		10/30/2017	12/15/2017	12/26/2017		12/26/2017	15,396.41
2230 - Elgin Community College	000073	PY17 - Youth ITA"S October 2017	Paid by EFT # 44545		10/30/2017	12/15/2017	12/15/2017		12/26/2017	(3,988.85)
2230 - Elgin Community College	000073	PY17 - Youth ITA"S October 2017	Paid by EFT # 44545		10/30/2017	12/15/2017	12/26/2017		12/26/2017	3,988.85
11212 - Theresa Maria Faustino-Kerchner	000081	Travel - MicroTrain 11/18/17	Paid by EFT # 44547		12/08/2017	12/15/2017	12/15/2017		12/26/2017	(30.28)
11212 - Theresa Maria Faustino-Kerchner	000081	Travel - MicroTrain 11/18/17	Paid by EFT # 44547		12/08/2017	12/15/2017	12/26/2017		12/26/2017	30.28
11376 - Rosivel Fernando	000097	Travel to KCC 9/18/17	Paid by Check # 359984		12/07/2017	12/15/2017	12/15/2017		12/26/2017	(60.88)
11376 - Rosivel Fernando	000097	Travel to KCC 9/18/17	Paid by Check # 359984		12/07/2017	12/15/2017	12/26/2017		12/26/2017	60.88
11436 - Samuel Franzmann	000098	Travel - MicroTrain 11/6 - 11/10/17	Paid by EFT # 44552		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(86.67)
11436 - Samuel Franzmann	000098	Travel - MicroTrain 11/6 - 11/10/17	Paid by EFT # 44552		12/11/2017	12/15/2017	12/26/2017		12/26/2017	86.67
11173 - Valerie A. Garcia	000099	Travel - First Institute 10/24 - 11/16/17	Paid by EFT # 44556		12/01/2017	12/15/2017	12/15/2017		12/26/2017	(102.72)
11173 - Valerie A. Garcia	000099	Travel - First Institute 10/24 - 11/16/17	Paid by EFT # 44556		12/01/2017	12/15/2017	12/26/2017		12/26/2017	102.72
10394 - Monica Gilliam	121217	Travel to Gail Borden Library 11/14,11/21, & 11/28/17	Paid by EFT # 44560		12/12/2017	12/15/2017	11/30/2017		12/26/2017	(35.31)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10394 - Monica Gilliam	121217	Travel to Gail Borden Library 11/14,11/21, & 11/28/17	Paid by EFT # 44560		12/12/2017	12/15/2017	12/26/2017		12/26/2017	35.31
11122 - Michael Giovani	000100	Travel - 11/9 & 11/21/17	Paid by EFT # 44561		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(51.83)
11122 - Michael Giovani	000100	Travel - 11/9 & 11/21/17	Paid by EFT # 44561		12/11/2017	12/15/2017	12/26/2017		12/26/2017	51.83
7320 - Grundy-Kendall Regional Office of Education	PY17-02	PY17 - Youth Contract - August 2017	Paid by EFT # 44566		08/31/2017	12/15/2017	12/15/2017		12/26/2017	(11,757.18)
7320 - Grundy-Kendall Regional Office of Education	PY17-02	PY17 - Youth Contract - August 2017	Paid by EFT # 44566		08/31/2017	12/15/2017	12/26/2017		12/26/2017	11,757.18
7320 - Grundy-Kendall Regional Office of Education	PY17- Youth Sept	PY17 - Youth Contract - September 2017	Paid by EFT # 44566		09/30/2017	12/15/2017	12/15/2017		12/26/2017	(13,030.11)
7320 - Grundy-Kendall Regional Office of Education	PY17- Youth Sept	PY17 - Youth Contract - September 2017	Paid by EFT # 44566		09/30/2017	12/15/2017	12/26/2017		12/26/2017	13,030.11
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-27B	Gandy 4363 17-02 Fall	Paid by EFT # 44575		11/27/2017	12/15/2017	12/15/2017		12/26/2017	(5,000.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-27B	Gandy 4363 17-02 Fall	Paid by EFT # 44575		11/27/2017	12/15/2017	12/26/2017		12/26/2017	5,000.00
8930 - Impact Networking, LLC	983121	Overage Charges - 11/7 - 12/6/17	Paid by EFT # 44577		12/07/2017	12/15/2017	12/15/2017		12/26/2017	(118.67)
8930 - Impact Networking, LLC	983121	Overage Charges - 11/7 - 12/6/17	Paid by EFT # 44577		12/07/2017	12/15/2017	12/26/2017		12/26/2017	118.67
10956 - Joshua Insyxiengmay	000074	Training Institute of Elgin- 12/1/17 Membership fee & Exams	Paid by EFT # 44581		12/07/2017	12/15/2017	12/15/2017		12/26/2017	(675.00)
10956 - Joshua Insyxiengmay	000074	Training Institute of Elgin- 12/1/17 Membership fee & Exams	Paid by EFT # 44581		12/07/2017	12/15/2017	12/26/2017		12/26/2017	675.00
10999 - Charles Johnson	000091	Travel - WCC 10/16,10/18,10/25,10/30,11/1-11/8,11/13-11/15/17	Paid by EFT # 44587		12/08/2017	12/15/2017	12/15/2017		12/26/2017	(151.95)
10999 - Charles Johnson	000091	Travel - WCC 10/16,10/18,10/25,10/30,11/1-11/8,11/13-11/15/17	Paid by EFT # 44587		12/08/2017	12/15/2017	12/26/2017		12/26/2017	151.95
6050 - Kerber, Eck, & Braeckel (KEB)	108	Technical Assistance - LWIA5 November 2017	Paid by Check # 360013		12/04/2017	12/15/2017	12/15/2017		12/26/2017	(1,029.50)
6050 - Kerber, Eck, & Braeckel (KEB)	108	Technical Assistance - LWIA5 November 2017	Paid by Check # 360013		12/04/2017	12/15/2017	12/26/2017		12/26/2017	1,029.50



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11439 - Katherine Kettley	000101	Travel - WCC 10/31/17, Paid by EFT # 11/7,11/9,11/14,11/16, 44592 11/28 & 11/30/17			12/11/2017	12/15/2017	12/15/2017		12/26/2017	(42.99)
11439 - Katherine Kettley	000101	Travel - WCC 10/31/17, Paid by EFT # 11/7,11/9,11/14,11/16, 44592 11/28 & 11/30/17			12/11/2017	12/15/2017	12/26/2017		12/26/2017	42.99
11490 - Cheyenne King	000102	Travel - Northbrook College 9/5 - 9/25,10/16-10/30,11/6 -11/20/17	Paid by EFT # 44593		11/29/2017	12/15/2017	12/15/2017		12/26/2017	(1,200.00)
11490 - Cheyenne King	000102	Travel - Northbrook College 9/5 - 9/25,10/16-10/30,11/6 -11/20/17	Paid by EFT # 44593		11/29/2017	12/15/2017	12/26/2017		12/26/2017	1,200.00
5687 - Kishwaukee College	000111	PY17 - ADDW October 2017	Paid by EFT # 44594		10/31/2017	12/15/2017	12/15/2017		12/26/2017	(30,839.87)
5687 - Kishwaukee College	000111	PY17 - ADDW October 2017	Paid by EFT # 44594		10/31/2017	12/15/2017	12/26/2017		12/26/2017	30,839.87
10603 - Bruno Landa Campos	000077	Travel - WCC 11/27-11/30/17,12/4-12/7/17	Paid by EFT # 44599		12/07/2017	12/15/2017	12/15/2017		12/26/2017	(89.02)
10603 - Bruno Landa Campos	000077	Travel - WCC 11/27-11/30/17,12/4-12/7/17	Paid by EFT # 44599		12/07/2017	12/15/2017	12/26/2017		12/26/2017	89.02
11332 - Robert L. Littler	000086	Travel - MicroTrain 12/6 -12/8/17	Paid by EFT # 44611		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(69.65)
11332 - Robert L. Littler	000086	Travel - MicroTrain 12/6 -12/8/17	Paid by EFT # 44611		12/11/2017	12/15/2017	12/26/2017		12/26/2017	69.65
6856 - Soscha M. Lucero	000103	Travel - KCC 10/16-10/26/17 & 11/13-12/7/17	Paid by EFT # 44613		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(341.88)
6856 - Soscha M. Lucero	000103	Travel - KCC 10/16-10/26/17 & 11/13-12/7/17	Paid by EFT # 44613		12/11/2017	12/15/2017	12/26/2017		12/26/2017	341.88
11373 - Kevin Majerchin	000075	Travel - MITS 11/20-11/22, 11/27-11/29/17	Paid by EFT # 44615		12/07/2017	12/15/2017	12/15/2017		12/26/2017	(88.58)
11373 - Kevin Majerchin	000075	Travel - MITS 11/20-11/22, 11/27-11/29/17	Paid by EFT # 44615		12/07/2017	12/15/2017	12/26/2017		12/26/2017	88.58
6163 - MCI	8692704347-11/17	Service - November 2017 Acct# 08692704347	Paid by Check # 360023		12/01/2017	12/15/2017	12/15/2017		12/26/2017	(43.42)
6163 - MCI	8692704347-11/17	Service - November 2017 Acct# 08692704347	Paid by Check # 360023		12/01/2017	12/15/2017	12/26/2017		12/26/2017	43.42
10707 - Benito Mondragon	000084	Travel - WCC 11/29,11/30,12/6-12/7/17	Paid by EFT # 44625		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(50.50)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10707 - Benito Mondragon	000084	Travel - WCC 11/29,11/30,12/6- 12/7/17	Paid by EFT # 44625		12/11/2017	12/15/2017	12/26/2017		12/26/2017	50.50
10706 - Silvia Mondragon	000085	Travel - WCC 11/28,11/30,12/5, & 12/7/2017	Paid by EFT # 44626		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(50.50)
10706 - Silvia Mondragon	000085	Travel - WCC 11/28,11/30,12/5, & 12/7/2017	Paid by EFT # 44626		12/11/2017	12/15/2017	12/26/2017		12/26/2017	50.50
11463 - Kurtis S. Moore	000104	Travel - Metra Pass & Parking 11/13 - 11/17/17	Paid by EFT # 44628		12/01/2017	12/15/2017	12/15/2017		12/26/2017	(103.54)
11463 - Kurtis S. Moore	000104	Travel - Metra Pass & Parking 11/13 - 11/17/17	Paid by EFT # 44628		12/01/2017	12/15/2017	12/26/2017		12/26/2017	103.54
11301 - National Able Network, Inc.	3	PY17 - One Stop September 2017	Paid by EFT # 44631		09/30/2017	12/15/2017	12/15/2017		12/26/2017	(17,607.85)
11301 - National Able Network, Inc.	3	PY17 - One Stop September 2017	Paid by EFT # 44631		09/30/2017	12/15/2017	12/26/2017		12/26/2017	17,607.85
11301 - National Able Network, Inc.	5	PY17 - One Stop Novemberr 2017	Paid by EFT # 44631		11/30/2017	12/15/2017	12/15/2017		12/26/2017	(16,634.40)
11301 - National Able Network, Inc.	5	PY17 - One Stop Novemberr 2017	Paid by EFT # 44631		11/30/2017	12/15/2017	12/26/2017		12/26/2017	16,634.40
10711 - Cristina Nevarez	000079	Travel - WCC 9/5,11/28,11/30,12/5, & 12/7/17	Paid by EFT # 44634		12/08/2017	12/15/2017	12/15/2017		12/26/2017	(56.70)
10711 - Cristina Nevarez	000079	Travel - WCC 9/5,11/28,11/30,12/5, & 12/7/17	Paid by EFT # 44634		12/08/2017	12/15/2017	12/26/2017		12/26/2017	56.70
11315 - Northbrook College of Healthcare Inc. LLC	11089	Cook 4368 17-03 Fall	Paid by Check # 360031		12/11/2017	12/11/2017	12/15/2017		12/26/2017	(1,658.00)
11315 - Northbrook College of Healthcare Inc. LLC	11089	Cook 4368 17-03 Fall	Paid by Check # 360031		12/11/2017	12/11/2017	12/26/2017		12/26/2017	1,658.00
2575 - Northern Illinois University	TPC - NIUDK5508	Ryan 4447 17-01 Fall	Paid by EFT # 44635		12/05/2017	12/15/2017	12/15/2017		12/26/2017	(284.16)
2575 - Northern Illinois University	TPC - NIUDK5508	Ryan 4447 17-01 Fall	Paid by EFT # 44635		12/05/2017	12/15/2017	12/26/2017		12/26/2017	284.16
2575 - Northern Illinois University	TPC - NIUDK5504	Ewert 4457 17-01 Fall	Paid by EFT # 44635		11/28/2017	12/15/2017	12/15/2017		12/26/2017	(2,331.18)
2575 - Northern Illinois University	TPC - NIUDK5504	Ewert 4457 17-01 Fall	Paid by EFT # 44635		11/28/2017	12/15/2017	12/26/2017		12/26/2017	2,331.18
2575 - Northern Illinois University	TPC- NIUDK5509	Ayoade 4452 17-01 Fall	Paid by EFT # 44635		12/05/2017	12/15/2017	12/15/2017		12/26/2017	(443.36)
2575 - Northern Illinois University	TPC- NIUDK5509	Ayoade 4452 17-01 Fall	Paid by EFT # 44635		12/05/2017	12/15/2017	12/26/2017		12/26/2017	443.36



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10756 - Abel Partida-Cuevas	000080	Travel - 11/27,11/29,12/4, & 12/6/17	Paid by EFT # 44640		12/08/2017	12/15/2017	12/15/2017		12/26/2017	(52.64)
10756 - Abel Partida-Cuevas	000080	Travel - 11/27,11/29,12/4, & 12/6/17	Paid by EFT # 44640		12/08/2017	12/15/2017	12/26/2017		12/26/2017	52.64
7365 - Plano Area Chamber of Commerce	1559	Annual Chamber Membership 2018	Paid by Check # 360040		12/01/2017	12/15/2017	12/15/2017		12/26/2017	(70.00)
7365 - Plano Area Chamber of Commerce	1559	Annual Chamber Membership 2018	Paid by Check # 360040		12/01/2017	12/15/2017	12/26/2017		12/26/2017	70.00
10471 - Roberto Quintero	000076	Travel - WCC 11/13, & 11/15/17	Paid by EFT # 44649		11/29/2017	12/15/2017	12/15/2017		12/26/2017	(21.83)
10471 - Roberto Quintero	000076	Travel - WCC 11/13, & 11/15/17	Paid by EFT # 44649		11/29/2017	12/15/2017	12/26/2017		12/26/2017	21.83
6118 - Rasmussen College	ACC1704Vargas Mar	Vargas 4483 17-01 Fall	Paid by Check # 360043		11/10/2017	12/15/2017	12/15/2017		12/26/2017	(2,022.00)
6118 - Rasmussen College	ACC1704Vargas Mar	Vargas 4483 17-01 Fall	Paid by Check # 360043		11/10/2017	12/15/2017	12/26/2017		12/26/2017	2,022.00
10733 - Anne Rimmer	000090	Travel - WCC 11/1-11/9,11/15,11/16,11/29,11/30,12/6 & 12/7/17	Paid by Check # 360047		12/08/2017	12/15/2017	12/15/2017		12/26/2017	(173.35)
10733 - Anne Rimmer	000090	Travel - WCC 11/1-11/9,11/15,11/16,11/29,11/30,12/6 & 12/7/17	Paid by Check # 360047		12/08/2017	12/15/2017	12/26/2017		12/26/2017	173.35
10485 - Brenda Sanderson	000083	Travel - COD 10/16,10/23,10/30, & 11/16/17	Paid by EFT # 44656		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(59.49)
10485 - Brenda Sanderson	000083	Travel - COD 10/16,10/23,10/30, & 11/16/17	Paid by EFT # 44656		12/11/2017	12/15/2017	12/26/2017		12/26/2017	59.49
10485 - Brenda Sanderson	000082	Travel - COD 11/20,11/27-11/30/17,12/4-12/7/17	Paid by EFT # 44656		12/08/2017	12/15/2017	12/15/2017		12/26/2017	(133.85)
10485 - Brenda Sanderson	000082	Travel - COD 11/20,11/27-11/30/17,12/4-12/7/17	Paid by EFT # 44656		12/08/2017	12/15/2017	12/26/2017		12/26/2017	133.85
11310 - Lakyta M. Scott	000105	Travel - Chamberlain 11/20,11/21,11/28,11/30/17 & 12/1/17	Paid by EFT # 44658		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(104.10)
11310 - Lakyta M. Scott	000105	Travel - Chamberlain 11/20,11/21,11/28,11/30/17 & 12/1/17	Paid by EFT # 44658		12/11/2017	12/15/2017	12/26/2017		12/26/2017	104.10



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11489 - Ryan Dean Sturm	000109	Sturm 4441 17-02 Cust Reimb	Paid by Check # 360061		12/04/2017	12/15/2017	12/15/2017		12/26/2017	(50.00)
11489 - Ryan Dean Sturm	000109	Sturm 4441 17-02 Cust Reimb	Paid by Check # 360061		12/04/2017	12/15/2017	12/26/2017		12/26/2017	50.00
11354 - Danessa Swafford	000106	Reimbursement - Counselor Certification CADC Application 11/27/17	Paid by EFT # 44671		12/08/2017	12/15/2017	12/15/2017		12/26/2017	(75.00)
11354 - Danessa Swafford	000106	Reimbursement - Counselor Certification CADC Application 11/27/17	Paid by EFT # 44671		12/08/2017	12/15/2017	12/26/2017		12/26/2017	75.00
11354 - Danessa Swafford	000108	Travel - WCC 11/13-11/17,11/20-11/30,12/1-12/8/17	Paid by EFT # 44671		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(189.05)
11354 - Danessa Swafford	000108	Travel - WCC 11/13-11/17,11/20-11/30,12/1-12/8/17	Paid by EFT # 44671		12/11/2017	12/15/2017	12/26/2017		12/26/2017	189.05
11233 - Tiara Thomas	000107	Travel - Chamberlain 10/19/17	Paid by EFT # 44675		12/11/2017	12/15/2017	12/15/2017		12/26/2017	(43.57)
11233 - Tiara Thomas	000107	Travel - Chamberlain 10/19/17	Paid by EFT # 44675		12/11/2017	12/15/2017	12/26/2017		12/26/2017	43.57
11491 - Nina S. Todd	121217	Travel - From N. Aurora WDD - Yorkville WorkNet 11/27 - 12/6/17	Paid by EFT # 44679		12/12/2017	12/15/2017	12/15/2017		12/26/2017	(64.20)
11491 - Nina S. Todd	121217	Travel - From N. Aurora WDD - Yorkville WorkNet 11/27 - 12/6/17	Paid by EFT # 44679		12/12/2017	12/15/2017	12/26/2017		12/26/2017	64.20
1992 - Waubensee Community College	S0023179	Castillo 3961 17-19 Fall	Paid by EFT # 44699		11/28/2017	12/15/2017	12/15/2017		12/26/2017	(473.00)
1992 - Waubensee Community College	S0023179	Castillo 3961 17-19 Fall	Paid by EFT # 44699		11/28/2017	12/15/2017	12/26/2017		12/26/2017	473.00
11331 - Vanessa M. Williams	000088	Travel - WCC 11/14, & 11/16/17	Paid by EFT # 44702		12/08/2017	12/15/2017	12/15/2017		12/26/2017	(25.47)
11331 - Vanessa M. Williams	000088	Travel - WCC 11/14, & 11/16/17	Paid by EFT # 44702		12/08/2017	12/15/2017	12/26/2017		12/26/2017	25.47
7043 - MARY YAPEJIAN	121217	Travel to various meetings - 9/13, 9/14, 11/3, & 11/28/17	Paid by EFT # 44704		12/12/2017	12/15/2017	11/30/2017		12/26/2017	(71.10)
7043 - MARY YAPEJIAN	121217	Travel to various meetings - 9/13, 9/14, 11/3, & 11/28/17	Paid by EFT # 44704		12/12/2017	12/15/2017	12/26/2017		12/26/2017	71.10



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11393 - Josefina Arredondo	000126	Travel - Ambria College of Nursing 11/7-11/30/17, 12/5 & 12/7/17	Paid by EFT # 44715		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(297.54)
11393 - Josefina Arredondo	000126	Travel - Ambria College of Nursing 11/7-11/30/17, 12/5 & 12/7/17	Paid by EFT # 44715		12/18/2017	12/28/2017	01/08/2018		01/08/2018	297.54
10993 - Mojisola Ayorinde	000141	Ayorinde 4222 17-13 Cust Reimb	Paid by EFT # 44716		12/21/2017	12/28/2017	12/28/2017		01/08/2018	(104.00)
10993 - Mojisola Ayorinde	000141	Ayorinde 4222 17-13 Cust Reimb	Paid by EFT # 44716		12/21/2017	12/28/2017	01/08/2018		01/08/2018	104.00
10971 - Jeffrey S. Baron	000137	Baron 4093 17-07 Cust Reimb	Paid by EFT # 44717		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(599.53)
10971 - Jeffrey S. Baron	000137	Baron 4093 17-07 Cust Reimb	Paid by EFT # 44717		12/18/2017	12/28/2017	01/08/2018		01/08/2018	599.53
11492 - Tiffany Bass	000149	Travel - Directions Training 12/4 - 12/7/17	Paid by EFT # 44718		12/20/2017	12/28/2017	12/28/2017		01/08/2018	(296.17)
11492 - Tiffany Bass	000149	Travel - Directions Training 12/4 - 12/7/17	Paid by EFT # 44718		12/20/2017	12/28/2017	01/08/2018		01/08/2018	296.17
9055 - Business and Career Services Incorporated	BCS -17-10	PY17 - Youth Contract - October 2017	Paid by EFT # 44730		10/31/2017	12/28/2017	12/28/2017		01/08/2018	(24,276.73)
9055 - Business and Career Services Incorporated	BCS -17-10	PY17 - Youth Contract - October 2017	Paid by EFT # 44730		10/31/2017	12/28/2017	01/08/2018		01/08/2018	24,276.73
11494 - Donald J. Chapman	000130	Travel - MicroTrain 11/27 - 12/5/17	Paid by EFT # 44739		12/15/2017	12/28/2017	12/28/2017		01/08/2018	(152.05)
11494 - Donald J. Chapman	000130	Travel - MicroTrain 11/27 - 12/5/17	Paid by EFT # 44739		12/15/2017	12/28/2017	01/08/2018		01/08/2018	152.05
11482 - Jose N. Chavarria	000129	Travel - UTI 9/25,10/2,10/9,10/16,10/23, & 10/30/17	Paid by EFT # 44741		12/05/2017	12/28/2017	12/28/2017		01/08/2018	(496.48)
11482 - Jose N. Chavarria	000129	Travel - UTI 9/25,10/2,10/9,10/16,10/23, & 10/30/17	Paid by EFT # 44741		12/05/2017	12/28/2017	01/08/2018		01/08/2018	496.48
11482 - Jose N. Chavarria	000131	Travel - UTI 11/6,11/13, 11/20,11/21,12/4 & 12/11/17	Paid by EFT # 44741		12/05/2017	12/28/2017	12/28/2017		01/08/2018	(462.24)
11482 - Jose N. Chavarria	000131	Travel - UTI 11/6,11/13, 11/20,11/21,12/4 & 12/11/17	Paid by EFT # 44741		12/05/2017	12/28/2017	01/08/2018		01/08/2018	462.24
4204 - Comcast	0880673585-1/18	Service - 1/1 - 1/31/2018 - Acct# 8771100880673585	Paid by Check # 360111		12/24/2017	12/28/2017	01/01/2018		01/08/2018	(447.53)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
4204 - Comcast	0880673585-1/18	Service - 1/1 - 1/31/2018 - Acct# 8771100880673585	Paid by Check # 360111		12/24/2017	12/28/2017	01/08/2018		01/08/2018	447.53
9826 - Computer Training Institute of Chicago	000154	Holleman 4535 17-01 Spring	Paid by EFT # 44746		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(6,000.00)
9826 - Computer Training Institute of Chicago	000154	Holleman 4535 17-01 Spring	Paid by EFT # 44746		12/18/2017	12/28/2017	01/08/2018		01/08/2018	6,000.00
6051 - Computer Training Source	379557	Wesender 4542 17-01 Winter	Paid by Check # 360119		12/12/2017	12/28/2017	12/28/2017		01/08/2018	(9,900.00)
6051 - Computer Training Source	379557	Wesender 4542 17-01 Winter	Paid by Check # 360119		12/12/2017	12/28/2017	01/08/2018		01/08/2018	9,900.00
6051 - Computer Training Source	379581	Klopp 4555 17-01 Spring	Paid by Check # 360119		12/19/2017	12/28/2017	12/28/2017		01/08/2018	(9,700.00)
6051 - Computer Training Source	379581	Klopp 4555 17-01 Spring	Paid by Check # 360119		12/19/2017	12/28/2017	01/08/2018		01/08/2018	9,700.00
11435 - Allerick Contreras	000150	Travel - WCC 11/14,11/16,11/21,11/28,11/30,12/4,12/6,& 12/11/17	Paid by EFT # 44750		12/20/2017	12/28/2017	12/28/2017		01/08/2018	(88.58)
11435 - Allerick Contreras	000150	Travel - WCC 11/14,11/16,11/21,11/28,11/30,12/4,12/6,& 12/11/17	Paid by EFT # 44750		12/20/2017	12/28/2017	01/08/2018		01/08/2018	88.58
8694 - County of Kendall	000156	Rent - February 2018	Paid by Check # 360120		01/01/2018	12/28/2017	01/01/2018		01/08/2018	(808.00)
8694 - County of Kendall	000156	Rent - February 2018	Paid by Check # 360120		01/01/2018	12/28/2017	01/08/2018		01/08/2018	808.00
11466 - Joseph M. Covington	000133	Travel - 160 Driving Academy 12/11 - 12/15/17	Paid by EFT # 44753		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(40.40)
11466 - Joseph M. Covington	000133	Travel - 160 Driving Academy 12/11 - 12/15/17	Paid by EFT # 44753		12/18/2017	12/28/2017	01/08/2018		01/08/2018	40.40
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	106789	Tab E & M Espanol Test BKLT & Exam Manual	Paid by EFT # 44755		12/13/2017	12/28/2017	12/28/2017		01/08/2018	(266.89)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	106789	Tab E & M Espanol Test BKLT & Exam Manual	Paid by EFT # 44755		12/13/2017	12/28/2017	01/08/2018		01/08/2018	266.89
11460 - Alfred G. Easter	000127	Travel - Advantage Driving Training 12/4 - 12/13/17	Paid by EFT # 44761		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(155.79)
11460 - Alfred G. Easter	000127	Travel - Advantage Driving Training 12/4 - 12/13/17	Paid by EFT # 44761		12/18/2017	12/28/2017	01/08/2018		01/08/2018	155.79



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7219 - Extra Space Storage	000157	Rent - February 5th - March 4th 2018 Storage Unit 456	Paid by Check # 360128		01/01/2018	12/28/2017	01/01/2018		01/08/2018	(166.00)
7219 - Extra Space Storage	000157	Rent - February 5th - March 4th 2018 Storage Unit 456	Paid by Check # 360128		01/01/2018	12/28/2017	01/08/2018		01/08/2018	166.00
11212 - Theresa Maria Faustino-Kerchner	000125	Travel - MicroTrain 12/2, & 12/9/17	Paid by EFT # 44767		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(60.56)
11212 - Theresa Maria Faustino-Kerchner	000125	Travel - MicroTrain 12/2, & 12/9/17	Paid by EFT # 44767		12/18/2017	12/28/2017	01/08/2018		01/08/2018	60.56
11526 - Danielle Fenske	000142	Fenske 4504 17-03 Cust Reimb	Paid by EFT # 44768		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(273.13)
11526 - Danielle Fenske	000142	Fenske 4504 17-03 Cust Reimb	Paid by EFT # 44768		12/18/2017	12/28/2017	01/08/2018		01/08/2018	273.13
11436 - Samuel Franzmann	000152	Travel - MicroTrain 12/11 - 12/15/17	Paid by EFT # 44772		12/20/2017	12/28/2017	12/28/2017		01/08/2018	(86.40)
11436 - Samuel Franzmann	000152	Travel - MicroTrain 12/11 - 12/15/17	Paid by EFT # 44772		12/20/2017	12/28/2017	01/08/2018		01/08/2018	86.40
6046 - F James Garbe	000158	Rent - February 2018 - 1 Smoke Tree Plaza	Paid by EFT # 44773		01/01/2018	12/28/2017	01/01/2018		01/08/2018	(5,853.00)
6046 - F James Garbe	000158	Rent - February 2018 - 1 Smoke Tree Plaza	Paid by EFT # 44773		01/01/2018	12/28/2017	01/08/2018		01/08/2018	5,853.00
11520 - Noe Garcia	000136	Travel - Advantage Driving Training 12/4 - 12/14/17	Paid by EFT # 44774		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(221.97)
11520 - Noe Garcia	000136	Travel - Advantage Driving Training 12/4 - 12/14/17	Paid by EFT # 44774		12/18/2017	12/28/2017	01/08/2018		01/08/2018	221.97
10394 - Monica Gilliam	121917	Travel - Gail Borden Library 12/6, & 12/13/17	Paid by EFT # 44776		12/19/2017	12/28/2017	12/28/2017		01/08/2018	(47.08)
10394 - Monica Gilliam	121917	Travel - Gail Borden Library 12/6, & 12/13/17	Paid by EFT # 44776		12/19/2017	12/28/2017	01/08/2018		01/08/2018	47.08
11328 - Ali Jablway	000118	Travel - WCC 11/27-11/30, 12/4-12/6, & 12/11 - 12/13/17	Paid by EFT # 44795		12/13/2017	12/28/2017	12/28/2017		01/08/2018	(131.94)
11328 - Ali Jablway	000118	Travel - WCC 11/27-11/30, 12/4-12/6, & 12/11 - 12/13/17	Paid by EFT # 44795		12/13/2017	12/28/2017	01/08/2018		01/08/2018	131.94
10709 - Rene Jimenez	000121	Travel - WCC 11/27,11/29,12/4,12/6, & 12/11/17	Paid by EFT # 44796		12/15/2017	12/28/2017	12/28/2017		01/08/2018	(57.25)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10709 - Rene Jimenez	000121	Travel - WCC 11/27,11/29,12/4,12/6, & 12/11/17	Paid by EFT # 44796		12/15/2017	12/28/2017	01/08/2018		01/08/2018	57.25
10999 - Charles Johnson	000147	Lewis University - Fingerprinting for BSN Program	Paid by EFT # 44797		12/20/2017	12/28/2017	12/28/2017		01/08/2018	(50.00)
10999 - Charles Johnson	000147	Lewis University - Fingerprinting for BSN Program	Paid by EFT # 44797		12/20/2017	12/28/2017	01/08/2018		01/08/2018	50.00
11395 - Lance Karp	000134	Travel - MicroTrain 11/13-11/17/17	Paid by EFT # 44801		12/15/2017	12/28/2017	12/28/2017		01/08/2018	(70.00)
11395 - Lance Karp	000134	Travel - MicroTrain 11/13-11/17/17	Paid by EFT # 44801		12/15/2017	12/28/2017	01/08/2018		01/08/2018	70.00
5687 - Kishwaukee College	PY17- Youth OCT	PY17 - Youth Contract - October 2017	Paid by EFT # 44802		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(14,495.67)
5687 - Kishwaukee College	PY17- Youth OCT	PY17 - Youth Contract - October 2017	Paid by EFT # 44802		12/18/2017	12/28/2017	01/08/2018		01/08/2018	14,495.67
5687 - Kishwaukee College	PY17- YOUTH10/17	PY17 - Youth Contract - October 2017	Paid by EFT # 44802		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(71,254.90)
5687 - Kishwaukee College	PY17- YOUTH10/17	PY17 - Youth Contract - October 2017	Paid by EFT # 44802		12/18/2017	12/28/2017	01/08/2018		01/08/2018	71,254.90
10603 - Bruno Landa Campos	000120	Travel - WCC 12/11,12/12, & 12/14/17	Paid by EFT # 44804		12/15/2017	12/28/2017	12/28/2017		01/08/2018	(33.38)
10603 - Bruno Landa Campos	000120	Travel - WCC 12/11,12/12, & 12/14/17	Paid by EFT # 44804		12/15/2017	12/28/2017	01/08/2018		01/08/2018	33.38
6856 - Soscha M. Lucero	000155	Travel - KCC 10/31 - 11/10/17, & 12/12/17	Paid by EFT # 44807		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(166.93)
6856 - Soscha M. Lucero	000155	Travel - KCC 10/31 - 11/10/17, & 12/12/17	Paid by EFT # 44807		12/18/2017	12/28/2017	01/08/2018		01/08/2018	166.93
11373 - Kevin Majerchin	000140	Travel - MITS 12/4- 12/6/17, 12/11- 12/13/17	Paid by EFT # 44808		12/20/2017	12/28/2017	12/28/2017		01/08/2018	(88.58)
11373 - Kevin Majerchin	000140	Travel - MITS 12/4- 12/6/17, 12/11- 12/13/17	Paid by EFT # 44808		12/20/2017	12/28/2017	01/08/2018		01/08/2018	88.58
6043 - Management & Information Technology Solutions Inc	MITSKC-2017- 07	Suffredin 4544 17-01 Spring	Paid by EFT # 44809		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2017- 07	Suffredin 4544 17-01 Spring	Paid by EFT # 44809		12/18/2017	12/28/2017	01/08/2018		01/08/2018	9,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2017- 08	Wong 4547 17-01 Winter	Paid by EFT # 44809		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(10,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2017- 08	Wong 4547 17-01 Winter	Paid by EFT # 44809		12/18/2017	12/28/2017	01/08/2018		01/08/2018	10,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11326 - Lisa McCauley	000148	Travel- WCC 11/13-11/30, 12/2,-12/5, Travel-Dreyer 12/7,12/14/17	Paid by EFT # 44812		12/20/2017	12/28/2017	12/28/2017		01/08/2018	(211.33)
11326 - Lisa McCauley	000148	Travel- WCC 11/13-11/30, 12/2,-12/5, Travel-Dreyer 12/7,12/14/17	Paid by EFT # 44812		12/20/2017	12/28/2017	01/08/2018		01/08/2018	211.33
11437 - Robert D. McGowan	000133	Travel - Advantage Driving Training 11/6 - 11/28/17	Paid by EFT # 44813		12/13/2017	12/28/2017	12/28/2017		01/08/2018	(324.21)
11437 - Robert D. McGowan	000133	Travel - Advantage Driving Training 11/6 - 11/28/17	Paid by EFT # 44813		12/13/2017	12/28/2017	01/08/2018		01/08/2018	324.21
11527 - Steven A. Metzger	000143	Metzger 4445 17-02 Cust Reimb	Paid by EFT # 44819		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(50.00)
11527 - Steven A. Metzger	000143	Metzger 4445 17-02 Cust Reimb	Paid by EFT # 44819		12/18/2017	12/28/2017	01/08/2018		01/08/2018	50.00
6039 - Microtrain Technologies	89059	Pierce 4534 17-01 Winter	Paid by EFT # 44820		11/30/2017	12/28/2017	12/28/2017		01/08/2018	(10,000.00)
6039 - Microtrain Technologies	89059	Pierce 4534 17-01 Winter	Paid by EFT # 44820		11/30/2017	12/28/2017	01/08/2018		01/08/2018	10,000.00
6039 - Microtrain Technologies	89023	Abdo 4529 17-01 Fall	Paid by EFT # 44820		11/30/2017	12/28/2017	12/28/2017		01/08/2018	(10,000.00)
6039 - Microtrain Technologies	89023	Abdo 4529 17-01 Fall	Paid by EFT # 44820		11/30/2017	12/28/2017	01/08/2018		01/08/2018	10,000.00
6039 - Microtrain Technologies	89024	Chapman 4500 17-01 Winter	Paid by EFT # 44820		11/30/2017	12/28/2017	12/28/2017		01/08/2018	(5,429.00)
6039 - Microtrain Technologies	89024	Chapman 4500 17-01 Winter	Paid by EFT # 44820		11/30/2017	12/28/2017	01/08/2018		01/08/2018	5,429.00
6039 - Microtrain Technologies	89022	Pagonis 4351 17-02 Fall	Paid by EFT # 44820		11/30/2017	12/28/2017	12/28/2017		01/08/2018	(6,979.00)
6039 - Microtrain Technologies	89022	Pagonis 4351 17-02 Fall	Paid by EFT # 44820		11/30/2017	12/28/2017	01/08/2018		01/08/2018	6,979.00
6055 - Midwestern Career College (Citi College)	5695	Miller 4179 17-03 Spring	Paid by Check # 360166		12/21/2017	12/28/2017	12/28/2017		01/08/2018	(2,125.00)
6055 - Midwestern Career College (Citi College)	5695	Miller 4179 17-03 Spring	Paid by Check # 360166		12/21/2017	12/28/2017	01/08/2018		01/08/2018	2,125.00
10707 - Benito Mondragon	000117	Travel - WCC 12/14/17	Paid by EFT # 44823		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(12.63)
10707 - Benito Mondragon	000117	Travel - WCC 12/14/17	Paid by EFT # 44823		12/18/2017	12/28/2017	01/08/2018		01/08/2018	12.63
10706 - Silvia Mondragon	000116	Travel - WCC 12/12 & 12/14/17	Paid by EFT # 44824		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(25.25)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10706 - Silvia Mondragon	000116	Travel - WCC 12/12 & 12/14/17	Paid by EFT # 44824		12/18/2017	12/28/2017	01/08/2018		01/08/2018	25.25
11463 - Kurtis S. Moore	000135	Travel - MicroTrain 11/20 - 12/5/17	Paid by EFT # 44826		12/15/2017	12/28/2017	12/28/2017		01/08/2018	(337.81)
11463 - Kurtis S. Moore	000135	Travel - MicroTrain 11/20 - 12/5/17	Paid by EFT # 44826		12/15/2017	12/28/2017	01/08/2018		01/08/2018	337.81
11094 - Terri A. Murison	000151	Travel - WCC/Rush Copley 10/17-10/31/17 - 11/10-11/17/17	Paid by EFT # 44827		12/20/2017	12/28/2017	12/28/2017		01/08/2018	(447.43)
11094 - Terri A. Murison	000151	Travel - WCC/Rush Copley 10/17-10/31/17 - 11/10-11/17/17	Paid by EFT # 44827		12/20/2017	12/28/2017	01/08/2018		01/08/2018	447.43
10711 - Cristina Nevarez	000114	Travel - WCC 12/12 & 12/14/17	Paid by EFT # 44829		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(22.68)
10711 - Cristina Nevarez	000114	Travel - WCC 12/12 & 12/14/17	Paid by EFT # 44829		12/18/2017	12/28/2017	01/08/2018		01/08/2018	22.68
2253 - Nicor Gas	3469161859-12/17	Service - December 2017 Acct# 03469161859	Paid by Check # 360172		12/22/2017	12/28/2017	12/28/2017		01/08/2018	(76.44)
2253 - Nicor Gas	3469161859-12/17	Service - December 2017 Acct# 03469161859	Paid by Check # 360172		12/22/2017	12/28/2017	01/08/2018		01/08/2018	76.44
2575 - Northern Illinois University	BKL003419	Route 4359 17-02 Fall Books	Paid by EFT # 44833		12/14/2017	12/28/2017	12/28/2017		01/08/2018	(168.70)
2575 - Northern Illinois University	BKL003419	Route 4359 17-02 Fall Books	Paid by EFT # 44833		12/14/2017	12/28/2017	01/08/2018		01/08/2018	168.70
2575 - Northern Illinois University	BKL003421	Foreman 4334 17-03 Fall Books	Paid by EFT # 44833		12/14/2017	12/28/2017	12/28/2017		01/08/2018	(370.45)
2575 - Northern Illinois University	BKL003421	Foreman 4334 17-03 Fall Books	Paid by EFT # 44833		12/14/2017	12/28/2017	01/08/2018		01/08/2018	370.45
2575 - Northern Illinois University	TPC-NIUDK5520	O'Leary 4453 17-01 Winter	Paid by EFT # 44834		12/13/2017	12/28/2017	12/28/2017		01/08/2018	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK5520	O'Leary 4453 17-01 Winter	Paid by EFT # 44834		12/13/2017	12/28/2017	01/08/2018		01/08/2018	2,000.00
2575 - Northern Illinois University	TPC-NIUDK5523	Downey 4455 17-01 Winter	Paid by EFT # 44833		12/19/2017	12/28/2017	12/28/2017		01/08/2018	(772.80)
2575 - Northern Illinois University	TPC-NIUDK5523	Downey 4455 17-01 Winter	Paid by EFT # 44833		12/19/2017	12/28/2017	01/08/2018		01/08/2018	772.80
7363 - Northern Kane County Chamber	4239-9219	Annual Chamber Membership 2018	Paid by Check # 360179		10/15/2017	12/28/2017	12/28/2017		01/08/2018	(175.00)
7363 - Northern Kane County Chamber	4239-9219	Annual Chamber Membership 2018	Paid by Check # 360179		10/15/2017	12/28/2017	01/08/2018		01/08/2018	175.00
10756 - Abel Partida-Cuevas	000139	Travel - WCC 12/11/17	Paid by EFT # 44836		12/19/2017	12/28/2017	12/28/2017		01/08/2018	(13.16)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10756 - Abel Partida-Cuevas	000139	Travel - WCC 12/11/17	Paid by EFT # 44836		12/19/2017	12/28/2017	01/08/2018		01/08/2018	13.16
10471 - Roberto Quintero	000113	Travel - WCC 11/27,11/29,12/4, & 12/6/17	Paid by EFT # 44843		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(43.66)
10471 - Roberto Quintero	000113	Travel - WCC 11/27,11/29,12/4, & 12/6/17	Paid by EFT # 44843		12/18/2017	12/28/2017	01/08/2018		01/08/2018	43.66
11263 - Shalonda Reynolds	000128	Travel - Chamberlain 7/5 - 7/31/17 & 8/6 - 8/23/17	Paid by EFT # 44849		12/11/2017	12/28/2017	12/28/2017		01/08/2018	(394.02)
11263 - Shalonda Reynolds	000128	Travel - Chamberlain 7/5 - 7/31/17 & 8/6 - 8/23/17	Paid by EFT # 44849		12/11/2017	12/28/2017	01/08/2018		01/08/2018	394.02
9414 - Jeffrey W. Richardson	000159	Rent - February 2018 - 650 B North Peace Road Dekalb	Paid by EFT # 44850		01/01/2018	12/28/2017	01/01/2018		01/08/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000159	Rent - February 2018 - 650 B North Peace Road Dekalb	Paid by EFT # 44850		01/01/2018	12/28/2017	01/08/2018		01/08/2018	2,421.42
10733 - Anne Rimmer	000115	Travel - WCC 12/14/17	Paid by Check # 360190		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(17.33)
10733 - Anne Rimmer	000115	Travel - WCC 12/14/17	Paid by Check # 360190		12/18/2017	12/28/2017	01/08/2018		01/08/2018	17.33
11511 - Jaime Rivera	000112	Rivera 4543 17-02 Cust Reimb	Paid by EFT # 44852		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(62.00)
11511 - Jaime Rivera	000112	Rivera 4543 17-02 Cust Reimb	Paid by EFT # 44852		12/18/2017	12/28/2017	01/08/2018		01/08/2018	62.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4916	Anderson Jr 4556 17-01 Spring	Paid by Check # 360191		12/19/2017	12/28/2017	12/28/2017		01/08/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4916	Anderson Jr 4556 17-01 Spring	Paid by Check # 360191		12/19/2017	12/28/2017	01/08/2018		01/08/2018	4,993.00
10815 - Kathleen M. Romero	000146	Travel - WCC 11/6-11/27/17, 12/4, 12/11/17	Paid by EFT # 44855		12/20/2017	12/28/2017	12/28/2017		01/08/2018	(71.58)
10815 - Kathleen M. Romero	000146	Travel - WCC 11/6-11/27/17, 12/4, 12/11/17	Paid by EFT # 44855		12/20/2017	12/28/2017	01/08/2018		01/08/2018	71.58
10705 - Nereida Sanchez	000122	Travel - IVCC 11/20,11/21,11/27-11/30/17,12/4-12/7/17,12/11/17	Paid by EFT # 44857		12/15/2017	12/28/2017	12/28/2017		01/08/2018	(205.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10705 - Nereida Sanchez	000122	Travel - IVCC 11/20,11/21,11/27- 11/30/17 ,12/4- 12/7/17,12/11/17	Paid by EFT # 44857		12/15/2017	12/28/2017	01/08/2018		01/08/2018	205.98
10485 - Brenda Sanderson	000123	Travel - COD 12/12- 12/14/17	Paid by EFT # 44858		12/11/2017	12/28/2017	12/28/2017		01/08/2018	(44.62)
10485 - Brenda Sanderson	000123	Travel - COD 12/12- 12/14/17	Paid by EFT # 44858		12/11/2017	12/28/2017	01/08/2018		01/08/2018	44.62
11374 - Jill Shaw	000153	Travel -WC 11/28,11/30,12/5,12/7, 12/12, & 12/14/17	Paid by EFT # 44862		12/20/2017	12/28/2017	12/28/2017		01/08/2018	(35.19)
11374 - Jill Shaw	000153	Travel -WC 11/28,11/30,12/5,12/7, 12/12, & 12/14/17	Paid by EFT # 44862		12/20/2017	12/28/2017	01/08/2018		01/08/2018	35.19
11415 - Jason Smith	000132	Travel - Eagle Training Service 10/17 - 11/22/17	Paid by EFT # 44864		12/15/2017	12/28/2017	12/28/2017		01/08/2018	(410.88)
11415 - Jason Smith	000132	Travel - Eagle Training Service 10/17 - 11/22/17	Paid by EFT # 44864		12/15/2017	12/28/2017	01/08/2018		01/08/2018	410.88
8956 - Sparkle Janitorial Service	905962	Service - 12/1,12/8,12/15,12/22, & 12/29/17	Paid by EFT # 44867		12/27/2017	12/28/2017	12/28/2017		01/08/2018	(820.03)
8956 - Sparkle Janitorial Service	905962	Service - 12/1,12/8,12/15,12/22, & 12/29/17	Paid by EFT # 44867		12/27/2017	12/28/2017	01/08/2018		01/08/2018	820.03
11491 - Nina S. Todd	122217	Travel - 12/11,12/13,12/18, & 12/20/17	Paid by EFT # 44876		12/22/2017	12/28/2017	12/28/2017		01/08/2018	(64.20)
11491 - Nina S. Todd	122217	Travel - 12/11,12/13,12/18, & 12/20/17	Paid by EFT # 44876		12/22/2017	12/28/2017	01/08/2018		01/08/2018	64.20
3578 - Warehouse Direct Office Products	3714920-0	Office Supplies - North Aurora	Paid by EFT # 44890		12/05/2017	12/28/2017	12/28/2017		01/08/2018	(509.11)
3578 - Warehouse Direct Office Products	3714920-0	Office Supplies - North Aurora	Paid by EFT # 44890		12/05/2017	12/28/2017	01/08/2018		01/08/2018	509.11
3578 - Warehouse Direct Office Products	3692813-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/15/2017	12/28/2017	12/28/2017		01/08/2018	(34.96)
3578 - Warehouse Direct Office Products	3692813-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/15/2017	12/28/2017	01/08/2018		01/08/2018	34.96
3578 - Warehouse Direct Office Products	C3692813-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/16/2017	12/28/2017	01/08/2018		01/08/2018	(34.96)
3578 - Warehouse Direct Office Products	C3692813-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/16/2017	12/28/2017	12/28/2017		01/08/2018	34.96



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	3713483-0	Office Supplies - Fiscal	Paid by EFT # 44890		12/04/2017	12/28/2017	12/28/2017		01/08/2018	(123.07)
3578 - Warehouse Direct Office Products	3713483-0	Office Supplies - Fiscal	Paid by EFT # 44890		12/04/2017	12/28/2017	01/08/2018		01/08/2018	123.07
3578 - Warehouse Direct Office Products	3696673-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/22/2017	12/28/2017	12/28/2017		01/08/2018	(57.13)
3578 - Warehouse Direct Office Products	3696673-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/22/2017	12/28/2017	01/08/2018		01/08/2018	57.13
3578 - Warehouse Direct Office Products	C3678471-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/15/2017	12/28/2017	01/08/2018		01/08/2018	(205.39)
3578 - Warehouse Direct Office Products	C3678471-0	Office Supplies - Fiscal	Paid by EFT # 44890		11/15/2017	12/28/2017	12/28/2017		01/08/2018	205.39
11308 - Jeffrey McFail Weingarz	000119	Travel - 11/27-11/30/17 & 12/1,12/6, & 12/8/17	Paid by EFT # 44895		12/13/2017	12/28/2017	12/28/2017		01/08/2018	(414.28)
11308 - Jeffrey McFail Weingarz	000119	Travel - 11/27-11/30/17 & 12/1,12/6, & 12/8/17	Paid by EFT # 44895		12/13/2017	12/28/2017	01/08/2018		01/08/2018	414.28
11126 - Kourtney Wiley	000145	Wiley 4298 17-06 Cust Reimb	Paid by EFT # 44896		12/26/2017	12/28/2017	12/28/2017		01/08/2018	(353.00)
11126 - Kourtney Wiley	000145	Wiley 4298 17-06 Cust Reimb	Paid by EFT # 44896		12/26/2017	12/28/2017	01/08/2018		01/08/2018	353.00
11331 - Vanessa M. Williams	000124	Travel - WCC 11/28, 11/30, 12/5, & 12/7/17	Paid by EFT # 44897		12/18/2017	12/28/2017	12/28/2017		01/08/2018	(50.94)
11331 - Vanessa M. Williams	000124	Travel - WCC 11/28, 11/30, 12/5, & 12/7/17	Paid by EFT # 44897		12/18/2017	12/28/2017	01/08/2018		01/08/2018	50.94
2748 - Accurate Document Destruction Inc (GROOT)	15507271	Service - December 2017 Acct# 604510000	Paid by EFT # 44909		12/31/2017	01/11/2018	12/31/2017		01/22/2018	(49.77)
2748 - Accurate Document Destruction Inc (GROOT)	15507271	Service - December 2017 Acct# 604510000	Paid by EFT # 44909		12/31/2017	01/11/2018	01/22/2018		01/22/2018	49.77
6927 - Rodney Adams	010818	Travel - Gail Borden Library 11/22,11/29,12/1,26/6, 12/8-12/15/17	Paid by Check # 360221		01/08/2018	01/11/2018	12/31/2017		01/22/2018	(115.56)
6927 - Rodney Adams	010818	Travel - Gail Borden Library 11/22,11/29,12/1,26/6, 12/8-12/15/17	Paid by Check # 360221		01/08/2018	01/11/2018	01/22/2018		01/22/2018	115.56
9105 - Rebecca B Aimone	010518	Travel - Gail Borden Library 12/12,12/26, & 1/2/18	Paid by EFT # 44911		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(71.06)
9105 - Rebecca B Aimone	010518	Travel - Gail Borden Library 12/12,12/26, & 1/2/18	Paid by EFT # 44911		01/05/2018	01/11/2018	01/22/2018		01/22/2018	71.06



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1859 - Airgas North Central, Inc.	9070822441	Williams 4482 17-01 Spring	Paid by Check # 360223		12/15/2017	01/11/2018	12/31/2017		01/22/2018	(535.27)
1859 - Airgas North Central, Inc.	9070822441	Williams 4482 17-01 Spring	Paid by Check # 360223		12/15/2017	01/11/2018	01/22/2018		01/22/2018	535.27
11507 - Kenneth Anderson	000166	Travel - 160 Driving Academy 12/18 - 12/22/17	Paid by EFT # 44915		12/27/2017	01/11/2018	12/31/2017		01/22/2018	(29.43)
11507 - Kenneth Anderson	000166	Travel - 160 Driving Academy 12/18 - 12/22/17	Paid by EFT # 44915		12/27/2017	01/11/2018	01/22/2018		01/22/2018	29.43
11507 - Kenneth Anderson	000180	Travel - 160 Driving Academy 12/26 - 12/29/2017	Paid by EFT # 44915		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(23.54)
11507 - Kenneth Anderson	000180	Travel - 160 Driving Academy 12/26 - 12/29/2017	Paid by EFT # 44915		01/05/2018	01/11/2018	01/22/2018		01/22/2018	23.54
1057 - AT&T	630553864-1/18	Service - January 2018 Acct# 63055386454800	Paid by Check # 360228		12/25/2017	01/11/2018	01/01/2018		01/22/2018	(95.71)
1057 - AT&T	630553864-1/18	Service - January 2018 Acct# 63055386454800	Paid by Check # 360228		12/25/2017	01/11/2018	01/22/2018		01/22/2018	95.71
10783 - Evangelina Bautitsa	000174	Travel - WCC 12/11,12/12, & 12/14/17	Paid by EFT # 44926		12/20/2017	01/11/2018	12/31/2017		01/22/2018	(41.08)
10783 - Evangelina Bautitsa	000174	Travel - WCC 12/11,12/12, & 12/14/17	Paid by EFT # 44926		12/20/2017	01/11/2018	01/22/2018		01/22/2018	41.08
10749 - Teresa L. Braden	000168	Travel - Copley 10/15-10/29/17,11/5,11/13,11/27,12/3,12/10/17	Paid by EFT # 44933		12/28/2017	01/11/2018	12/31/2017		01/22/2018	(289.12)
10749 - Teresa L. Braden	000168	Travel - Copley 10/15-10/29/17,11/5,11/13,11/27,12/3,12/10/17	Paid by EFT # 44933		12/28/2017	01/11/2018	01/22/2018		01/22/2018	289.12
11206 - Gabrielle Brewer	000160	Travel-Mccauley10/24-10/31,11/2-11/29,12/5-12/13,WCC-10/16-12/14	Paid by EFT # 44935		12/26/2017	01/11/2018	12/31/2017		01/22/2018	(181.68)
11206 - Gabrielle Brewer	000160	Travel-Mccauley10/24-10/31,11/2-11/29,12/5-12/13,WCC-10/16-12/14	Paid by EFT # 44935		12/26/2017	01/11/2018	01/22/2018		01/22/2018	181.68
9055 - Business and Career Services Incorporated	BCS-17-11	PY17 - Youth Contract - November 2017	Paid by EFT # 44939		11/30/2017	01/11/2018	12/31/2017		01/22/2018	(21,988.66)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9055 - Business and Career Services Incorporated	BCS-17-11	PY17 - Youth Contract - November 2017	Paid by EFT # 44939		11/30/2017	01/11/2018	01/22/2018		01/22/2018	21,988.66
10710 - Joel Castillo	000187	Travel - COD - Tolls 10/31,11/1-11/30/17,12/2-12/14/17	Paid by EFT # 44944		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(48.00)
10710 - Joel Castillo	000187	Travel - COD - Tolls 10/31,11/1-11/30/17,12/2-12/14/17	Paid by EFT # 44944		01/05/2018	01/11/2018	01/22/2018		01/22/2018	48.00
10710 - Joel Castillo	000188	Travel - COD 11/22,11/28-11/30,12/2-12/16/17	Paid by EFT # 44944		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(413.46)
10710 - Joel Castillo	000188	Travel - COD 11/22,11/28-11/30,12/2-12/16/17	Paid by EFT # 44944		01/05/2018	01/11/2018	01/22/2018		01/22/2018	413.46
9256 - Chamberlain College of Nursing	D40580418 - 1/18	Pacheco 4331 17-03 Spring	Paid by Check # 360244		01/03/2018	01/11/2018	12/31/2017		01/22/2018	(1,000.00)
9256 - Chamberlain College of Nursing	D40580418 - 1/18	Pacheco 4331 17-03 Spring	Paid by Check # 360244		01/03/2018	01/11/2018	01/22/2018		01/22/2018	1,000.00
4204 - Comcast	0610153906-1/18	Service - January 2018 Acct# 8771200610153906	Paid by Check # 360262		01/13/2018	01/11/2018	01/01/2018		01/22/2018	(328.72)
4204 - Comcast	0610153906-1/18	Service - January 2018 Acct# 8771200610153906	Paid by Check # 360262		01/13/2018	01/11/2018	01/22/2018		01/22/2018	328.72
4204 - Comcast	0660154242-1/18	Service - January 2018 Acct# 8771200660154242	Paid by Check # 360263		01/16/2018	01/11/2018	01/01/2018		01/22/2018	(89.85)
4204 - Comcast	0660154242-1/18	Service - January 2018 Acct# 8771200660154242	Paid by Check # 360263		01/16/2018	01/11/2018	01/22/2018		01/22/2018	89.85
1054 - ComEd	3963095144-12/17	Service - December 2017 Acct#3963095144	Paid by Check # 360280		12/28/2017	01/11/2018	12/31/2017		01/22/2018	(254.25)
1054 - ComEd	3963095144-12/17	Service - December 2017 Acct#3963095144	Paid by Check # 360280		12/28/2017	01/11/2018	01/22/2018		01/22/2018	254.25
11417 - Ketrach Courts	000161	Travel - WCC 11/13,11/15,11/27,11/29,12/4,12/6,12/11,12/13/17	Paid by Check # 360284		12/26/2017	01/11/2018	12/31/2017		01/22/2018	(115.56)



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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 - Workforce Development										
Account 20000 - Accounts Payable										
11417 - Ketrach Courts	000161	Travel - WCC 11/13,11/15,11/27,11/ 29,12/4,12/6,12/11,12/ 13/17	Paid by Check # 360284		12/26/2017	01/11/2018	01/22/2018		01/22/2018	115.56
11466 - Joseph M. Covington	000181	Travel - 160 Driving Academy 12/26 - 12/30/17, 1/2-1/5/18	Paid by EFT # 44954		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(73.32)
11466 - Joseph M. Covington	000181	Travel - 160 Driving Academy 12/26 - 12/30/17, 1/2-1/5/18	Paid by EFT # 44954		01/05/2018	01/11/2018	01/22/2018		01/22/2018	73.32
11466 - Joseph M. Covington	000167	Travel - 160 Driving Academy 12/18 - 12/22/17	Paid by EFT # 44954		12/27/2017	01/11/2018	12/31/2017		01/22/2018	(40.40)
11466 - Joseph M. Covington	000167	Travel - 160 Driving Academy 12/18 - 12/22/17	Paid by EFT # 44954		12/27/2017	01/11/2018	01/22/2018		01/22/2018	40.40
11228 - Virgil Lee Dalfino	000183	Travel - MicroTrain 7/10-7/14,9/6-9/19 & 10/29/17	Paid by EFT # 44961		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(770.50)
11228 - Virgil Lee Dalfino	000183	Travel - MicroTrain 7/10-7/14,9/6-9/19 & 10/29/17	Paid by EFT # 44961		01/05/2018	01/11/2018	01/22/2018		01/22/2018	770.50
6042 - Eagle Training Services	3012	Rivera 4543 17-01 Winter	Paid by Check # 360295		12/26/2017	01/11/2018	12/31/2017		01/22/2018	(5,500.00)
6042 - Eagle Training Services	3012	Rivera 4543 17-01 Winter	Paid by Check # 360295		12/26/2017	01/11/2018	01/22/2018		01/22/2018	5,500.00
2230 - Elgin Community College	000182	PY17 - Youth Contract - November 2017	Paid by EFT # 44977		11/30/2017	01/11/2018	12/31/2017		01/22/2018	(15,307.75)
2230 - Elgin Community College	000182	PY17 - Youth Contract - November 2017	Paid by EFT # 44977		11/30/2017	01/11/2018	01/22/2018		01/22/2018	15,307.75
2230 - Elgin Community College	000183	PY17 - Youth Contract - November 2017	Paid by EFT # 44977		11/30/2017	01/11/2018	12/31/2017		01/22/2018	(4,920.65)
2230 - Elgin Community College	000183	PY17 - Youth Contract - November 2017	Paid by EFT # 44977		11/30/2017	01/11/2018	01/22/2018		01/22/2018	4,920.65
11508 - Andres Gallegos	000184	Travel - Advantage Driving Training 12/18 - 12/29/2017	Paid by EFT # 44995		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(207.53)
11508 - Andres Gallegos	000184	Travel - Advantage Driving Training 12/18 - 12/29/2017	Paid by EFT # 44995		01/05/2018	01/11/2018	01/22/2018		01/22/2018	207.53
11508 - Andres Gallegos	000165	Travel - Advantage Driving Training 12/4 - 12/15/2017	Paid by EFT # 44995		12/27/2017	01/11/2018	12/31/2017		01/22/2018	(207.53)



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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 - Workforce Development										
Account 20000 - Accounts Payable										
11508 - Andres Gallegos	000165	Travel - Advantage Driving Training 12/4 - 12/15/2017	Paid by EFT # 44995		12/27/2017	01/11/2018	01/22/2018		01/22/2018	207.53
11520 - Noe Garcia	000179	Travel - Advantage Driving Training 12/18 - 12/29/17	Paid by EFT # 44996		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(197.31)
11520 - Noe Garcia	000179	Travel - Advantage Driving Training 12/18 - 12/29/17	Paid by EFT # 44996		01/05/2018	01/11/2018	01/22/2018		01/22/2018	197.31
11173 - Valerie A. Garcia	000185	Travel - First Institute 11/21 - 12/14/17	Paid by EFT # 44997		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(89.88)
11173 - Valerie A. Garcia	000185	Travel - First Institute 11/21 - 12/14/17	Paid by EFT # 44997		01/05/2018	01/11/2018	01/22/2018		01/22/2018	89.88
6450 - Lindsay Hutchins	010518	Travel - Rapid Response 12/5, & Gail Borden Library 12/5, 12/19	Paid by EFT # 45013		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(48.52)
6450 - Lindsay Hutchins	010518	Travel - Rapid Response 12/5, & Gail Borden Library 12/5, 12/19	Paid by EFT # 45013		01/05/2018	01/11/2018	01/22/2018		01/22/2018	48.52
8930 - Impact Networking, LLC	1002404	Overage Charges - 12/7 - 1/6/2018	Paid by EFT # 45017		01/04/2018	01/11/2018	01/01/2018		01/22/2018	(168.73)
8930 - Impact Networking, LLC	1002404	Overage Charges - 12/7 - 1/6/2018	Paid by EFT # 45017		01/04/2018	01/11/2018	01/22/2018		01/22/2018	168.73
10999 - Charles Johnson	000189	Travel - WCC 11/27,11/29, 12/4,12/6,12/11,& 12/13/17	Paid by EFT # 45019		01/08/2018	01/11/2018	12/31/2017		01/22/2018	(91.17)
10999 - Charles Johnson	000189	Travel - WCC 11/27,11/29, 12/4,12/6,12/11,& 12/13/17	Paid by EFT # 45019		01/08/2018	01/11/2018	01/22/2018		01/22/2018	91.17
11118 - Alyssa Rae Jones	000164	Travel - WCC 10/16-10/31/17,11/2-11/30,12/4-12/14/17	Paid by EFT # 45020		01/08/2018	01/11/2018	12/31/2017		01/22/2018	(245.58)
11118 - Alyssa Rae Jones	000164	Travel - WCC 10/16-10/31/17,11/2-11/30,12/4-12/14/17	Paid by EFT # 45020		01/08/2018	01/11/2018	01/22/2018		01/22/2018	245.58
10712 - Thomas Kane	000175	Travel - COD 11/13-11/29, & 12/1 - 12/15/17	Paid by EFT # 45025		11/17/2017	01/11/2018	12/31/2017		01/22/2018	(294.66)
10712 - Thomas Kane	000175	Travel - COD 11/13-11/29, & 12/1 - 12/15/17	Paid by EFT # 45025		11/17/2017	01/11/2018	01/22/2018		01/22/2018	294.66



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6050 - Kerber, Eck, & Braeckel (KEB)	109	Consultant Services - ILDECO Tech assistance LWIA5 12/2017	Paid by Check # 360345		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(2,559.25)
6050 - Kerber, Eck, & Braeckel (KEB)	109	Consultant Services - ILDECO Tech assistance LWIA5 12/2017	Paid by Check # 360345		01/05/2018	01/11/2018	01/22/2018		01/22/2018	2,559.25
6050 - Kerber, Eck, & Braeckel (KEB)	6	Consultant Services - Youth Sub Grantee Compliance 7/10-11/30/17	Paid by Check # 360344		01/09/2018	01/11/2018	12/31/2017		01/22/2018	(1,316.00)
6050 - Kerber, Eck, & Braeckel (KEB)	6	Consultant Services - Youth Sub Grantee Compliance 7/10-11/30/17	Paid by Check # 360344		01/09/2018	01/11/2018	01/22/2018		01/22/2018	1,316.00
6050 - Kerber, Eck, & Braeckel (KEB)	4 2018	Consultant Services Youth Sub -Grantee October 2017	Paid by Check # 360346		01/09/2018	01/11/2018	12/31/2017		01/22/2018	(366.00)
6050 - Kerber, Eck, & Braeckel (KEB)	4 2018	Consultant Services Youth Sub -Grantee October 2017	Paid by Check # 360346		01/09/2018	01/11/2018	01/22/2018		01/22/2018	366.00
6050 - Kerber, Eck, & Braeckel (KEB)	5 2018	Consultant Services Youth Sub -Grantee November 2017	Paid by Check # 360347		01/09/2018	01/11/2018	12/31/2017		01/22/2018	(6,771.63)
6050 - Kerber, Eck, & Braeckel (KEB)	5 2018	Consultant Services Youth Sub -Grantee November 2017	Paid by Check # 360347		01/09/2018	01/11/2018	01/22/2018		01/22/2018	6,771.63
5687 - Kishwaukee College	000176	PY17 - ADDW November 2017	Paid by EFT # 45027		11/30/2017	01/11/2018	12/31/2017		01/22/2018	(25,313.91)
5687 - Kishwaukee College	000176	PY17 - ADDW November 2017	Paid by EFT # 45027		11/30/2017	01/11/2018	01/22/2018		01/22/2018	25,313.91
5687 - Kishwaukee College	000200	PY17 - Youth Contract - ITA'S November 2017	Paid by EFT # 45027		11/30/2017	01/11/2018	12/31/2017		01/22/2018	(6,810.50)
5687 - Kishwaukee College	000200	PY17 - Youth Contract - ITA'S November 2017	Paid by EFT # 45027		11/30/2017	01/11/2018	01/22/2018		01/22/2018	6,810.50
5687 - Kishwaukee College	000201	PY17 - Youth - OCT 2017 Credit Clough 4429Brown 4393 Wade 3988	Paid by EFT # 45027		11/30/2017	01/11/2018	01/22/2018		01/22/2018	(1,822.80)
5687 - Kishwaukee College	000201	PY17 - Youth - OCT 2017 Credit Clough 4429Brown 4393 Wade 3988	Paid by EFT # 45027		11/30/2017	01/11/2018	12/31/2017		01/22/2018	1,822.80



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
5687 - Kishwaukee College	000199	PY17 - Youth Contract - November 2017	Paid by EFT # 45027		11/30/2017	01/11/2018	12/31/2017		01/22/2018	(13,129.78)
5687 - Kishwaukee College	000199	PY17 - Youth Contract - November 2017	Paid by EFT # 45027		11/30/2017	01/11/2018	01/22/2018		01/22/2018	13,129.78
11307 - Michael Kuzniar	000196	Kuzniar 4349 17-05 Cust Reimb	Paid by EFT # 45030		01/08/2018	01/11/2018	12/31/2017		01/22/2018	(25.00)
11307 - Michael Kuzniar	000196	Kuzniar 4349 17-05 Cust Reimb	Paid by EFT # 45030		01/08/2018	01/11/2018	01/22/2018		01/22/2018	25.00
11065 - LeAnne Leffelman	000162	Leffelman 3816 17-07 Cust Reimb	Paid by EFT # 45037		12/27/2017	01/11/2018	12/31/2017		01/22/2018	(360.00)
11065 - LeAnne Leffelman	000162	Leffelman 3816 17-07 Cust Reimb	Paid by EFT # 45037		12/27/2017	01/11/2018	01/22/2018		01/22/2018	360.00
11533 - Legacy Inspection Group Inc	000190	Jackson 4541 17-01 Spring	Paid by EFT # 45038		12/01/2017	01/11/2018	12/31/2017		01/22/2018	(2,095.00)
11533 - Legacy Inspection Group Inc	000190	Jackson 4541 17-01 Spring	Paid by EFT # 45038		12/01/2017	01/11/2018	01/22/2018		01/22/2018	2,095.00
11465 - Jose J. Lopez	000178	Travel - 160 Driving Academy 9/25-9/29,10/2-10/31,11/1-11/17/17	Paid by EFT # 45041		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(102.83)
11465 - Jose J. Lopez	000178	Travel - 160 Driving Academy 9/25-9/29,10/2-10/31,11/1-11/17/17	Paid by EFT # 45041		01/05/2018	01/11/2018	01/22/2018		01/22/2018	102.83
6043 - Management & Information Technology Solutions Inc	MITSKC-2017-09	Majerchin 4471 17-02 Spring	Paid by EFT # 45043		12/27/2017	01/11/2018	12/31/2017		01/22/2018	(5,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2017-09	Majerchin 4471 17-02 Spring	Paid by EFT # 45043		12/27/2017	01/11/2018	01/22/2018		01/22/2018	5,000.00
6163 - MCI	8692704347-12/17	Service - December 2017 Acct# 08692704347	Paid by Check # 360357		01/01/2018	01/11/2018	12/31/2017		01/22/2018	(42.99)
6163 - MCI	8692704347-12/17	Service - December 2017 Acct# 08692704347	Paid by Check # 360357		01/01/2018	01/11/2018	01/22/2018		01/22/2018	42.99
11315 - Northbrook College of Healthcare Inc. LLC	2016000195	King 4377 17-02 Spring	Paid by Check # 360372		01/09/2018	01/11/2018	12/31/2017		01/22/2018	(2,500.00)
11315 - Northbrook College of Healthcare Inc. LLC	2016000195	King 4377 17-02 Spring	Paid by Check # 360372		01/09/2018	01/11/2018	01/22/2018		01/22/2018	2,500.00
2575 - Northern Illinois University	BKL003403	Simonson 4355 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(172.00)
2575 - Northern Illinois University	BKL003403	Simonson 4355 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	172.00
2575 - Northern Illinois University	BKL003415	Graves 4191 17-07 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(549.60)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	BKL003415	Graves 4191 17-07 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	549.60
2575 - Northern Illinois University	BKL003405	Rogers 4306 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(93.75)
2575 - Northern Illinois University	BKL003405	Rogers 4306 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	93.75
2575 - Northern Illinois University	BKL003413	Brown 4066 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(403.20)
2575 - Northern Illinois University	BKL003413	Brown 4066 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	403.20
2575 - Northern Illinois University	BKL003433	Carey 4265 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(328.30)
2575 - Northern Illinois University	BKL003433	Carey 4265 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	328.30
2575 - Northern Illinois University	BKL003446	Tillman 4188 17-03 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(475.00)
2575 - Northern Illinois University	BKL003446	Tillman 4188 17-03 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	475.00
2575 - Northern Illinois University	BKL003434	Jones 4147 17-03 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(249.10)
2575 - Northern Illinois University	BKL003434	Jones 4147 17-03 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	249.10
2575 - Northern Illinois University	BKL003440	Idowu 4149 17-05 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(502.90)
2575 - Northern Illinois University	BKL003440	Idowu 4149 17-05 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	502.90
2575 - Northern Illinois University	BKL003441	Butler 4300 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(190.45)
2575 - Northern Illinois University	BKL003441	Butler 4300 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	190.45
2575 - Northern Illinois University	BKL003410	Ulmer 4357 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(236.90)
2575 - Northern Illinois University	BKL003410	Ulmer 4357 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	236.90
2575 - Northern Illinois University	BKL003432	Akuamoah 4360 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(970.23)
2575 - Northern Illinois University	BKL003432	Akuamoah 4360 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	970.23
2575 - Northern Illinois University	BKL003436	Tolbert 4361 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(220.70)
2575 - Northern Illinois University	BKL003436	Tolbert 4361 17-02 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	220.70
2575 - Northern Illinois University	TPC - NIUDK5524	Lee 4456 17-01 Winter	Paid by EFT # 45055		01/03/2018	01/11/2018	12/31/2017		01/22/2018	(9.60)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC - NIUDK5524	Lee 4456 17-01 Winter	Paid by EFT # 45055		01/03/2018	01/11/2018	01/22/2018		01/22/2018	9.60
2575 - Northern Illinois University	BKL003447	Simo 4413 17-02 , 4413 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	12/31/2017		01/22/2018	(537.25)
2575 - Northern Illinois University	BKL003447	Simo 4413 17-02 , 4413 17-04 Fall Books	Paid by EFT # 45054		12/14/2017	01/11/2018	01/22/2018		01/22/2018	537.25
6236 - Pitney Bowes Global Financial Services LLC	3101844500	Quarterly Lease - 1/20 - 4/19/18	Paid by Check # 360384		12/22/2017	01/11/2018	01/01/2018		01/22/2018	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3101844500	Acct#0015259532 Quarterly Lease - 1/20 - 4/19/18	Paid by Check # 360384		12/22/2017	01/11/2018	01/22/2018		01/22/2018	174.00
11544 - Ebelio Ponce	000186	Travel - Advantage Driving Training 11/20 - 11/30, 12/1-12/29/17	Paid by Check # 360386		01/08/2018	01/11/2018	12/31/2017		01/22/2018	(593.85)
11544 - Ebelio Ponce	000186	Travel - Advantage Driving Training 11/20 - 11/30, 12/1-12/29/17	Paid by Check # 360386		01/08/2018	01/11/2018	01/22/2018		01/22/2018	593.85
1197 - Postmaster	000163	North Aurora Permit #1001	Paid by Check # 360387		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(100.00)
1197 - Postmaster	000163	North Aurora Permit #1001	Paid by Check # 360387		01/05/2018	01/11/2018	01/22/2018		01/22/2018	100.00
10471 - Roberto Quintero	000173	Travel - WCC 12/11, & 12/18/17	Paid by EFT # 45066		01/02/2018	01/11/2018	12/31/2017		01/22/2018	(21.82)
10471 - Roberto Quintero	000173	Travel - WCC 12/11, & 12/18/17	Paid by EFT # 45066		01/02/2018	01/11/2018	01/22/2018		01/22/2018	21.82
11462 - Abelardo Ramos	000177	Travel - 160 Driving Academy 11/13-11/30,12/1-12/28/17	Paid by EFT # 45067		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(408.03)
11462 - Abelardo Ramos	000177	Travel - 160 Driving Academy 11/13-11/30,12/1-12/28/17	Paid by EFT # 45067		01/05/2018	01/11/2018	01/22/2018		01/22/2018	408.03
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4947	Reta 4559 17-01 Spring	Paid by Check # 360394		12/29/2017	01/11/2018	12/31/2017		01/22/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4947	Reta 4559 17-01 Spring	Paid by Check # 360394		12/29/2017	01/11/2018	01/22/2018		01/22/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4965	Perez Rivera 4561 17-01 Sping	Paid by Check # 360394		01/02/2018	01/11/2018	12/31/2017		01/22/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	4965	Perez Rivera 4561 17-01 Sping	Paid by Check # 360394		01/02/2018	01/11/2018	01/22/2018		01/22/2018	4,993.00
11543 - Shaun D. Scruggs	000195	Scruggs 4566 17-02 Cust Reimb	Paid by EFT # 45078		01/08/2018	01/11/2018	12/31/2017		01/22/2018	(35.00)
11543 - Shaun D. Scruggs	000195	Scruggs 4566 17-02 Cust Reimb	Paid by EFT # 45078		01/08/2018	01/11/2018	01/22/2018		01/22/2018	35.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11354 - Danessa Swafford	000172	Reimbursement - Background Check & CADC Exam	Paid by EFT # 45092		01/04/2018	01/11/2018	12/31/2017		01/22/2018	(222.00)
11354 - Danessa Swafford	000172	Reimbursement - Background Check & CADC Exam	Paid by EFT # 45092		01/04/2018	01/11/2018	01/22/2018		01/22/2018	222.00
11354 - Danessa Swafford	000171	Travel - WCC 12/11 - 12/21/17	Paid by EFT # 45092		01/04/2018	01/11/2018	12/31/2017		01/22/2018	(89.55)
11354 - Danessa Swafford	000171	Travel - WCC 12/11 - 12/21/17	Paid by EFT # 45092		01/04/2018	01/11/2018	01/22/2018		01/22/2018	89.55
11491 - Nina S. Todd	010518	Travel - N Aurora WDD - Yorkville WorkNet 12/27,1/3, & 1/8/18	Paid by EFT # 45100		01/05/2018	01/11/2018	12/31/2017		01/22/2018	(48.75)
11491 - Nina S. Todd	010518	Travel - N Aurora WDD - Yorkville WorkNet 12/27,1/3, & 1/8/18	Paid by EFT # 45100		01/05/2018	01/11/2018	01/22/2018		01/22/2018	48.75
11434 - Eleuterio Villalpando	000169	Travel - Advantage Driving Training 12/4 - 12/15/17	Paid by EFT # 45110		12/27/2017	01/11/2018	12/31/2017		01/22/2018	(224.22)
11434 - Eleuterio Villalpando	000169	Travel - Advantage Driving Training 12/4 - 12/15/17	Paid by EFT # 45110		12/27/2017	01/11/2018	01/22/2018		01/22/2018	224.22
1992 - Waubensee Community College	000192	PY17 - Youth Contract - October 2017	Paid by EFT # 45114		10/31/2017	01/11/2018	12/31/2017		01/22/2018	(13,771.39)
1992 - Waubensee Community College	000192	PY17 - Youth Contract - October 2017	Paid by EFT # 45114		10/31/2017	01/11/2018	01/22/2018		01/22/2018	13,771.39
1992 - Waubensee Community College	000191	PY17 - Youth ITA"S October 2017	Paid by EFT # 45114		10/31/2017	01/11/2018	12/31/2017		01/22/2018	(1,362.56)
1992 - Waubensee Community College	000191	PY17 - Youth ITA"S October 2017	Paid by EFT # 45114		10/31/2017	01/11/2018	01/22/2018		01/22/2018	1,362.56
1992 - Waubensee Community College	000193	PY17 - Youth ITA"S November 2017	Paid by EFT # 45114		11/30/2017	01/11/2018	12/31/2017		01/22/2018	(15,093.06)
1992 - Waubensee Community College	000193	PY17 - Youth ITA"S November 2017	Paid by EFT # 45114		11/30/2017	01/11/2018	01/22/2018		01/22/2018	15,093.06
1992 - Waubensee Community College	000197	PY17 - Youth - OCT 2017 Credit Stubinger 16-01 - 4324	Paid by EFT # 45114		11/30/2017	01/11/2018	01/22/2018		01/22/2018	(957.00)
1992 - Waubensee Community College	000197	PY17 - Youth - OCT 2017 Credit Stubinger 16-01 - 4324	Paid by EFT # 45114		11/30/2017	01/11/2018	12/31/2017		01/22/2018	957.00
1992 - Waubensee Community College	000198	PY17 - Youth Contract - November 2017	Paid by EFT # 45114		11/30/2018	01/11/2018	12/31/2017		01/22/2018	(14,385.33)
1992 - Waubensee Community College	000198	PY17 - Youth Contract - November 2017	Paid by EFT # 45114		11/30/2018	01/11/2018	01/22/2018		01/22/2018	14,385.33



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6533 - Advantage Driver Training, LLC	000210	Martinez 4558 17-01 EOD 1/17/18	Paid by Check # 360429		01/07/2018	01/26/2018	01/26/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000210	Martinez 4558 17-01 EOD 1/17/18	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	4,100.00
6533 - Advantage Driver Training, LLC	000211	Gallegos 4548 17-01 ED 2/7/18	Paid by Check # 360429		01/07/2018	01/26/2018	01/26/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000211	Gallegos 4548 17-01 ED 2/7/18	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	4,100.00
6533 - Advantage Driver Training, LLC	000212	Garcia 4538 17-01 Winter ED 1/15/18	Paid by Check # 360429		01/07/2018	01/26/2018	01/26/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000212	Garcia 4538 17-01 Winter ED 1/15/18	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	4,100.00
6533 - Advantage Driver Training, LLC	000213	Sanders 4497 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	01/26/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000213	Sanders 4497 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	4,100.00
6533 - Advantage Driver Training, LLC	000214	Ponce 4496 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	01/26/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000214	Ponce 4496 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	4,100.00
6533 - Advantage Driver Training, LLC	000215	McGowan 4487 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	01/26/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000215	McGowan 4487 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	4,100.00
6533 - Advantage Driver Training, LLC	000216	Villalpando 4493 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	01/26/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000216	Villalpando 4493 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	4,100.00
6533 - Advantage Driver Training, LLC	000217	Russell 4492 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	01/26/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000217	Russell 4492 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	4,100.00
6533 - Advantage Driver Training, LLC	000218	Easter 4494 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	01/26/2018		02/05/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000218	Easter 4494 17-01 Fall	Paid by Check # 360429		01/07/2018	01/26/2018	02/05/2018		02/05/2018	4,100.00
11413 - Sakinah Al-Haqq	000204	Travel - Chamberlain 11/20 - 12/14/17	Paid by EFT # 45130		01/08/2018	01/26/2018	01/26/2018		02/05/2018	(237.55)
11413 - Sakinah Al-Haqq	000204	Travel - Chamberlain 11/20 - 12/14/17	Paid by EFT # 45130		01/08/2018	01/26/2018	02/05/2018		02/05/2018	237.55
11507 - Kenneth Anderson	000242	Travel - 160 Driving Academy 1/9 - 1/19/18	Paid by EFT # 45134		01/22/2018	01/26/2018	01/26/2018		02/05/2018	(47.96)
11507 - Kenneth Anderson	000242	Travel - 160 Driving Academy 1/9 - 1/19/18	Paid by EFT # 45134		01/22/2018	01/26/2018	02/05/2018		02/05/2018	47.96



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11507 - Kenneth Anderson	000209	Travel - 160 Driving Academy 1/3 - 1/5/18	Paid by EFT # 45134		01/05/2018	01/26/2018	01/26/2018		02/05/2018	(17.99)
11507 - Kenneth Anderson	000209	Travel - 160 Driving Academy 1/3 - 1/5/18	Paid by EFT # 45134		01/05/2018	01/26/2018	02/05/2018		02/05/2018	17.99
11492 - Tiffany Bass	000224	Travel - Directions Training 12/18 - 12/21/17	Paid by EFT # 45141		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(148.73)
11492 - Tiffany Bass	000224	Travel - Directions Training 12/18 - 12/21/17	Paid by EFT # 45141		01/17/2018	01/26/2018	02/05/2018		02/05/2018	148.73
11139 - Laura E. Castillo-Hernandez	000203	Castillo 4182 17-07 Cust Reimb	Paid by EFT # 45158		01/16/2018	01/26/2018	01/26/2018		02/05/2018	(353.00)
11139 - Laura E. Castillo-Hernandez	000203	Castillo 4182 17-07 Cust Reimb	Paid by EFT # 45158		01/16/2018	01/26/2018	02/05/2018		02/05/2018	353.00
9256 - Chamberlain College of Nursing	D40385838 1/18	Al-Haqq 4470 17-02 Spring	Paid by Check # 360448		01/08/2018	01/26/2018	01/26/2018		02/05/2018	(2,850.00)
9256 - Chamberlain College of Nursing	D40385838 1/18	Al-Haqq 4470 17-02 Spring	Paid by Check # 360448		01/08/2018	01/26/2018	02/05/2018		02/05/2018	2,850.00
11124 - Nicole Colon	000247	Colon 3681 17-07 Cust Reimb	Paid by Check # 360464		01/22/2018	01/26/2018	01/26/2018		02/05/2018	(358.00)
11124 - Nicole Colon	000247	Colon 3681 17-07 Cust Reimb	Paid by Check # 360464		01/22/2018	01/26/2018	02/05/2018		02/05/2018	358.00
4204 - Comcast	0880673585-2/18	Service - 2/1 - 2/28/18 Acct#87711008806735	Paid by Check # 360465		01/24/2018	01/26/2018	02/01/2018		02/05/2018	(452.68)
4204 - Comcast	0880673585-2/18	Service - 2/1 - 2/28/18 Acct#87711008806735	Paid by Check # 360465		01/24/2018	01/26/2018	02/05/2018		02/05/2018	452.68
11466 - Joseph M. Covington	000243	Travel - 160 Driving Academy 1/8 - 1/12/18	Paid by EFT # 45182		01/22/2018	01/26/2018	01/26/2018		02/05/2018	(41.15)
11466 - Joseph M. Covington	000243	Travel - 160 Driving Academy 1/8 - 1/12/18	Paid by EFT # 45182		01/22/2018	01/26/2018	02/05/2018		02/05/2018	41.15
11550 - Dennis Crofoot	000202	Crofoot 4454 17-02 Cust Reimb	Paid by EFT # 45184		01/16/2018	01/26/2018	01/26/2018		02/05/2018	(62.00)
11550 - Dennis Crofoot	000202	Crofoot 4454 17-02 Cust Reimb	Paid by EFT # 45184		01/16/2018	01/26/2018	02/05/2018		02/05/2018	62.00
10731 - Fatoumata Diallo	000238	Travel - AU 10/17 - 10/31, 11/2-11/30, 12/5 - 12/19, 1/9-1/18/18	Paid by EFT # 45188		01/19/2018	01/26/2018	01/26/2018		02/05/2018	(160.48)
10731 - Fatoumata Diallo	000238	Travel - AU 10/17 - 10/31, 11/2-11/30, 12/5 - 12/19, 1/9-1/18/18	Paid by EFT # 45188		01/19/2018	01/26/2018	02/05/2018		02/05/2018	160.48



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10731 - Fatoumata Diallo	000239	Travel - Internship10/11-10/27,11/1-11/29,12/1-12/22,1/3-1/10/18	Paid by EFT # 45188		01/19/2018	01/26/2018	01/26/2018		02/05/2018	(119.96)
10731 - Fatoumata Diallo	000239	Travel - Internship10/11-10/27,11/1-11/29,12/1-12/22,1/3-1/10/18	Paid by EFT # 45188		01/19/2018	01/26/2018	02/05/2018		02/05/2018	119.96
11440 - Kendra Elion	000226	Travel - WCC 11/15-11/29/17, 12/1,12/5,12/8,12/13, & 12/15/17	Paid by EFT # 45195		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(194.31)
11440 - Kendra Elion	000226	Travel - WCC 11/15-11/29/17, 12/1,12/5,12/8,12/13, & 12/15/17	Paid by EFT # 45195		01/17/2018	01/26/2018	02/05/2018		02/05/2018	194.31
11508 - Andres Gallegos	000244	Travel - Advantage Driver Training 12/26 - 12/29/17, 1/2 -1/10/18	Paid by EFT # 45206		01/22/2018	01/26/2018	01/26/2018		02/05/2018	(256.66)
11508 - Andres Gallegos	000244	Travel - Advantage Driver Training 12/26 - 12/29/17, 1/2 -1/10/18	Paid by EFT # 45206		01/22/2018	01/26/2018	02/05/2018		02/05/2018	256.66
11389 - Crystal Gandy	000240	Travel - IL Welding School 11/13-11/27, 12/1 - 12/14/17	Paid by EFT # 45207		01/22/2018	01/26/2018	01/26/2018		02/05/2018	(199.82)
11389 - Crystal Gandy	000240	Travel - IL Welding School 11/13-11/27, 12/1 - 12/14/17	Paid by EFT # 45207		01/22/2018	01/26/2018	02/05/2018		02/05/2018	199.82
11520 - Noe Garcia	000241	Travel - Advantage Driver Training 1/3 - 1/12/18	Paid by EFT # 45208		01/22/2018	01/26/2018	01/26/2018		02/05/2018	(200.99)
11520 - Noe Garcia	000241	Travel - Advantage Driver Training 1/3 - 1/12/18	Paid by EFT # 45208		01/22/2018	01/26/2018	02/05/2018		02/05/2018	200.99
10966 - Andrea M. Glover	000222	Travel - WCC 11/27-11/29/17, 12/4-12/13/17 Tillers 12/2, 12/9/17	Paid by EFT # 45213		01/16/2018	01/26/2018	01/26/2018		02/05/2018	(20.54)
10966 - Andrea M. Glover	000222	Travel - WCC 11/27-11/29/17, 12/4-12/13/17 Tillers 12/2, 12/9/17	Paid by EFT # 45213		01/16/2018	01/26/2018	02/05/2018		02/05/2018	20.54
11369 - Quasha S. Graves	000246	Graves 4191 17-11 Cust Reimb	Paid by EFT # 45217		01/22/2018	01/26/2018	01/26/2018		02/05/2018	(40.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11369 - Quasha S. Graves	000246	Graves 4191 17-11	Paid by EFT #		01/22/2018	01/26/2018	02/05/2018		02/05/2018	40.00
		Cust Reimb	45217							
11509 - Joseph Holleman	000232	Travel - Metra Train	Paid by EFT #		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(48.00)
		Tickets 12/18,12/19,	45226							
		12/21/17								
11509 - Joseph Holleman	000232	Travel - Metra Train	Paid by EFT #		01/17/2018	01/26/2018	02/05/2018		02/05/2018	48.00
		Tickets 12/18,12/19,	45226							
		12/21/17								
11509 - Joseph Holleman	000233	Travel - Job Interviews	Paid by EFT #		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(79.85)
		& Parking 12/15/17	45226							
11509 - Joseph Holleman	000233	Travel - Job Interviews	Paid by EFT #		01/17/2018	01/26/2018	02/05/2018		02/05/2018	79.85
		& Parking 12/15/17	45226							
11495 - Obaid Ibrahim	000208	Travel - IT Experts	Paid by EFT #		01/09/2018	01/26/2018	01/26/2018		02/05/2018	(219.36)
		12/11 - 12/22/17	45232							
11495 - Obaid Ibrahim	000208	Travel - IT Experts	Paid by EFT #		01/09/2018	01/26/2018	02/05/2018		02/05/2018	219.36
		12/11 - 12/22/17	45232							
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-21B	Perez 4318 17-02	Paid by EFT #		01/08/2018	01/26/2018	01/26/2018		02/05/2018	(5,000.00)
		Spring	45235							
6068 - Illinois Welding School (Debra Glanton Enterprise)	2017-21B	Perez 4318 17-02	Paid by EFT #		01/08/2018	01/26/2018	02/05/2018		02/05/2018	5,000.00
		Spring	45235							
11519 - IT Expert System, Inc.	1/1-8-2018	Ibrahim 4539 17-01	Paid by EFT #		01/08/2018	01/26/2018	01/26/2018		02/05/2018	(2,250.00)
		Spring	45243							
11519 - IT Expert System, Inc.	1/1-8-2018	Ibrahim 4539 17-01	Paid by EFT #		01/08/2018	01/26/2018	02/05/2018		02/05/2018	2,250.00
		Spring	45243							
11553 - Tywaune Kennedy	000236	Travel - A Plus	Paid by Check		01/22/2018	01/26/2018	01/26/2018		02/05/2018	(129.43)
		Healthcare 1/8 - 1/10,	# 360541							
		1/15 - 1/18/18								
11553 - Tywaune Kennedy	000236	Travel - A Plus	Paid by Check		01/22/2018	01/26/2018	02/05/2018		02/05/2018	129.43
		Healthcare 1/8 - 1/10,	# 360541							
		1/15 - 1/18/18								
11439 - Katherine Kettley	000225	Travel - WCC 10/31,	Paid by EFT #		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(17.54)
		11/2,11/7, & 11/9/17	45250							
11439 - Katherine Kettley	000225	Travel - WCC 10/31,	Paid by EFT #		01/17/2018	01/26/2018	02/05/2018		02/05/2018	17.54
		11/2,11/7, & 11/9/17	45250							
11439 - Katherine Kettley	000237	Travel - WCC 12/5,	Paid by EFT #		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(28.68)
		12/7, 12/12, 12/14/17	45250							
11439 - Katherine Kettley	000237	Travel - WCC 12/5,	Paid by EFT #		01/17/2018	01/26/2018	02/05/2018		02/05/2018	28.68
		12/7, 12/12, 12/14/17	45250							
11538 - Rene Martinez	000234	Travel - Adantage	Paid by EFT #		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(152.15)
		Driver Training 12/26-	45263							
		12/28, 1/2, 1/5/18								
11538 - Rene Martinez	000234	Travel - Adantage	Paid by EFT #		01/17/2018	01/26/2018	02/05/2018		02/05/2018	152.15
		Driver Training 12/26-	45263							
		12/28, 1/2, 1/5/18								



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Fund 480 - Workforce Development										
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6039 - Microtrain Technologies	89090	Turner 4529 17-01 Winter	Paid by EFT # 45271		12/31/2017	01/26/2018	01/26/2018		02/05/2018	(10,000.00)
6039 - Microtrain Technologies	89090	Turner 4529 17-01 Winter	Paid by EFT # 45271		12/31/2017	01/26/2018	02/05/2018		02/05/2018	10,000.00
6055 - Midwestern Career College (Citi College)	5696	Farwell 4341 17-02 Fall	Paid by Check # 360554		01/16/2018	01/26/2018	01/26/2018		02/05/2018	(3,771.50)
6055 - Midwestern Career College (Citi College)	5696	Farwell 4341 17-02 Fall	Paid by Check # 360554		01/16/2018	01/26/2018	02/05/2018		02/05/2018	3,771.50
11394 - Andrea R. Miller	000219	Travel - Micro-Train 12/6, 12/8, 12/9, & 12/16/17	Paid by EFT # 45276		01/05/2018	01/26/2018	01/26/2018		02/05/2018	(108.36)
11394 - Andrea R. Miller	000219	Travel - Micro-Train 12/6, 12/8, 12/9, & 12/16/17	Paid by EFT # 45276		01/05/2018	01/26/2018	02/05/2018		02/05/2018	108.36
10969 - Maria G. Moreno	000220	Reimbursement - GED Math	Paid by EFT # 45281		01/19/2018	01/26/2018	01/26/2018		02/05/2018	(10.00)
10969 - Maria G. Moreno	000220	Reimbursement - GED Math	Paid by EFT # 45281		01/19/2018	01/26/2018	02/05/2018		02/05/2018	10.00
2253 - Nicor Gas	3469161859-1/18	Service - January 2018 Acct# 03469161859	Paid by Check # 360562		01/24/2018	01/26/2018	01/26/2018		02/05/2018	(121.95)
2253 - Nicor Gas	3469161859-1/18	Service - January 2018 Acct# 03469161859	Paid by Check # 360562		01/24/2018	01/26/2018	02/05/2018		02/05/2018	121.95
1833 - NVZ Inc	30825	Office Supplies - Fiscal	Paid by EFT # 45286		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(17.45)
1833 - NVZ Inc	30825	Office Supplies - Fiscal	Paid by EFT # 45286		01/17/2018	01/26/2018	02/05/2018		02/05/2018	17.45
11329 - Randall Opdyke	000230	Travel - Micro-Train 12/05/17	Paid by EFT # 45288		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(28.94)
11329 - Randall Opdyke	000230	Travel - Micro-Train 12/05/17	Paid by EFT # 45288		01/17/2018	01/26/2018	02/05/2018		02/05/2018	28.94
11329 - Randall Opdyke	000229	Travel - Job Interviews 11/7,11/15, & 12/12/17	Paid by EFT # 45288		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(50.71)
11329 - Randall Opdyke	000229	Travel - Job Interviews 11/7,11/15, & 12/12/17	Paid by EFT # 45288		01/17/2018	01/26/2018	02/05/2018		02/05/2018	50.71
11329 - Randall Opdyke	000228	Travel - Metra Train & Metra Train Tickets 12/6-12/8/17	Paid by EFT # 45288		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(59.23)
11329 - Randall Opdyke	000228	Travel - Metra Train & Metra Train Tickets 12/6-12/8/17	Paid by EFT # 45288		01/17/2018	01/26/2018	02/05/2018		02/05/2018	59.23
11375 - Olivia Quintero	000221	Quintero 3945 17-12 Cust Reimb	Paid by EFT # 45304		01/19/2018	01/26/2018	01/26/2018		02/05/2018	(290.38)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11375 - Olivia Quintero	000221	Quintero 3945 17-12	Paid by EFT #		01/19/2018	01/26/2018	02/05/2018		02/05/2018	290.38
		Cust Reimb	45304							
11284 - Tanika Robinson	000223	Travel - WCC	Paid by EFT #		01/16/2018	01/26/2018	01/26/2018		02/05/2018	(255.21)
		10/25,10/30,11/1 -	45310							
		11/29/17, 12/4 -								
		12/13/17								
11284 - Tanika Robinson	000223	Travel - WCC	Paid by EFT #		01/16/2018	01/26/2018	02/05/2018		02/05/2018	255.21
		10/25,10/30,11/1 -	45310							
		11/29/17, 12/4 -								
		12/13/17								
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5007	Diaz-Rivera 4553 17-01	Paid by Check		01/09/2018	01/26/2018	01/26/2018		02/05/2018	(4,993.00)
		Winter	# 360585							
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5007	Diaz-Rivera 4553 17-01	Paid by Check		01/09/2018	01/26/2018	02/05/2018		02/05/2018	4,993.00
		Winter	# 360585							
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5022	Covington 4532 17-02	Paid by Check		01/11/2018	01/26/2018	01/26/2018		02/05/2018	(87.00)
		Spring	# 360585							
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5022	Covington 4532 17-02	Paid by Check		01/11/2018	01/26/2018	02/05/2018		02/05/2018	87.00
		Spring	# 360585							
11374 - Jill Shaw	000227	Reimbursement -	Paid by EFT #		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(67.00)
		Certified Nursing State	45319							
		Exam								
11374 - Jill Shaw	000227	Reimbursement -	Paid by EFT #		01/17/2018	01/26/2018	02/05/2018		02/05/2018	67.00
		Certified Nursing State	45319							
		Exam								
11559 - Jean-Pierre Simo	000245	Pierre-Simo 4413 17-05	Paid by EFT #		01/22/2018	01/26/2018	01/26/2018		02/05/2018	(515.50)
		Cust Reimb	45323							
11559 - Jean-Pierre Simo	000245	Pierre-Simo 4413 17-05	Paid by EFT #		01/22/2018	01/26/2018	02/05/2018		02/05/2018	515.50
		Cust Reimb	45323							
11512 - Paul M. Suffredin	000206	Travel - MITS 12/19/17	Paid by EFT #		01/09/2018	01/26/2018	01/26/2018		02/05/2018	(25.89)
			45333							
11512 - Paul M. Suffredin	000206	Travel - MITS 12/19/17	Paid by EFT #		01/09/2018	01/26/2018	02/05/2018		02/05/2018	25.89
			45333							
11491 - Nina S. Todd	012218	Travel - N Aurora WDD	Paid by EFT #		01/22/2018	01/26/2018	01/26/2018		02/05/2018	(32.70)
		- Yorkville WorkNet	45339							
		1/10, 1/17/2018								
11491 - Nina S. Todd	012218	Travel - N Aurora WDD	Paid by EFT #		01/22/2018	01/26/2018	02/05/2018		02/05/2018	32.70
		- Yorkville WorkNet	45339							
		1/10, 1/17/2018								
11493 - Yolaunda Turner	00235	Travel - MicroTrain	Paid by EFT #		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(287.92)
		12/6-12/8,12/11-	45341							
		12/15, 12/18-12/22/17								
11493 - Yolaunda Turner	00235	Travel - MicroTrain	Paid by EFT #		01/17/2018	01/26/2018	02/05/2018		02/05/2018	287.92
		12/6-12/8,12/11-	45341							
		12/15, 12/18-12/22/17								



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6779 - Kathleen M. Wall	011718	Travel - GBL for resume workshop 1/15/18	Paid by Check # 360619		01/17/2018	01/26/2018	01/26/2018		02/05/2018	(23.98)
6779 - Kathleen M. Wall	011718	Travel - GBL for resume workshop 1/15/18	Paid by Check # 360619		01/17/2018	01/26/2018	02/05/2018		02/05/2018	23.98
3578 - Warehouse Direct Office Products	3769050-0	Office Supplies - North Aurora	Paid by EFT # 45356		01/22/2018	01/26/2018	01/26/2018		02/05/2018	(453.86)
3578 - Warehouse Direct Office Products	3769050-0	Office Supplies - North Aurora	Paid by EFT # 45356		01/22/2018	01/26/2018	02/05/2018		02/05/2018	453.86
9493 - Cheryl Weiler	012518	Travel - Gail Borden 1/9,1/16, Yorkville-N Aurora 1/11,1/19/18	Paid by Check # 360620		01/25/2018	01/26/2018	01/26/2018		02/05/2018	(63.77)
9493 - Cheryl Weiler	012518	Travel - Gail Borden 1/9,1/16, Yorkville-N Aurora 1/11,1/19/18	Paid by Check # 360620		01/25/2018	01/26/2018	02/05/2018		02/05/2018	63.77
8591 - A Plus Healthcare Training Corp.	479	Scruggs 4566 17-01 Spring	Paid by EFT # 45372		01/18/2018	02/08/2018	01/31/2018		02/20/2018	(4,000.00)
8591 - A Plus Healthcare Training Corp.	479	Scruggs 4566 17-01 Spring	Paid by EFT # 45372		01/18/2018	02/08/2018	02/20/2018		02/20/2018	4,000.00
8591 - A Plus Healthcare Training Corp.	478	Kennedy 4563 17-01 Spring	Paid by EFT # 45372		01/18/2018	02/08/2018	01/31/2018		02/20/2018	(4,000.00)
8591 - A Plus Healthcare Training Corp.	478	Kennedy 4563 17-01 Spring	Paid by EFT # 45372		01/18/2018	02/08/2018	02/20/2018		02/20/2018	4,000.00
11467 - William Abdo	000266	Travel - MicroTrain 12/12,12/19,12/21,1/6, 1/13-1/20/18	Paid by EFT # 45373		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(196.13)
11467 - William Abdo	000266	Travel - MicroTrain 12/12,12/19,12/21,1/6, 1/13-1/20/18	Paid by EFT # 45373		02/01/2018	02/08/2018	02/20/2018		02/20/2018	196.13
2748 - Accurate Document Destruction Inc (GROOT)	15614023	Service - January 2018 Acct# 604510000	Paid by EFT # 45375		01/31/2018	02/08/2018	01/31/2018		02/20/2018	(49.77)
2748 - Accurate Document Destruction Inc (GROOT)	15614023	Service - January 2018 Acct# 604510000	Paid by EFT # 45375		01/31/2018	02/08/2018	02/20/2018		02/20/2018	49.77
6927 - Rodney Adams	020518	Travel - Gail Borden Library 1/3,1/5,1/10,1/17, & 1/19/18	Paid by Check # 360630		02/05/2018	02/08/2018	01/31/2018		02/20/2018	(61.04)
6927 - Rodney Adams	020518	Travel - Gail Borden Library 1/3,1/5,1/10,1/17, & 1/19/18	Paid by Check # 360630		02/05/2018	02/08/2018	02/20/2018		02/20/2018	61.04
6533 - Advantage Driver Training, LLC	000295	Cano 4533 17-01 Spring	Paid by Check # 360631		01/07/2018	02/08/2018	01/31/2018		02/20/2018	(4,100.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6533 - Advantage Driver Training, LLC	000295	Cano 4533 17-01 Spring	Paid by Check # 360631		01/07/2018	02/08/2018	02/20/2018		02/20/2018	4,100.00
6235 - Ambria College of Nursing (Americare Services LLC)	2018-359	Arredondo 4435 17-02 Spring	Paid by EFT # 45380		01/17/2018	02/08/2018	01/31/2018		02/20/2018	(1,433.32)
6235 - Ambria College of Nursing (Americare Services LLC)	2018-359	Arredondo 4435 17-02 Spring	Paid by EFT # 45380		01/17/2018	02/08/2018	02/20/2018		02/20/2018	1,433.32
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN18PM	Villanueva 4557 17-01 Spring	Paid by Check # 360636		11/27/2017	02/08/2018	01/31/2018		02/20/2018	(2,495.00)
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN18PM	Villanueva 4557 17-01 Spring	Paid by Check # 360636		11/27/2017	02/08/2018	02/20/2018		02/20/2018	2,495.00
11507 - Kenneth Anderson	000263	Travel - 160 Driving Academy 1/16 - 1/26/18	Paid by EFT # 45381		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(41.97)
11507 - Kenneth Anderson	000263	Travel - 160 Driving Academy 1/16 - 1/26/18	Paid by EFT # 45381		02/01/2018	02/08/2018	02/20/2018		02/20/2018	41.97
10844 - Magda N. Ballines	000285	Travel - A Plus Healthcare 1/8 - 1/17/18	Paid by EFT # 45391		01/30/2018	02/08/2018	01/31/2018		02/20/2018	(126.99)
10844 - Magda N. Ballines	000285	Travel - A Plus Healthcare 1/8 - 1/17/18	Paid by EFT # 45391		01/30/2018	02/08/2018	02/20/2018		02/20/2018	126.99
11492 - Tiffany Bass	000267	Travel - Directions Training 1/2 - 1/18/18	Paid by EFT # 45393		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(378.77)
11492 - Tiffany Bass	000267	Travel - Directions Training 1/2 - 1/18/18	Paid by EFT # 45393		02/01/2018	02/08/2018	02/20/2018		02/20/2018	378.77
11575 - Erik Bellows	000278	Travel - KCC 1/29 - 2/2/18	Paid by EFT # 45398		02/02/2018	02/08/2018	01/31/2018		02/20/2018	(200.56)
11575 - Erik Bellows	000278	Travel - KCC 1/29 - 2/2/18	Paid by EFT # 45398		02/02/2018	02/08/2018	02/20/2018		02/20/2018	200.56
11575 - Erik Bellows	000272	Bellows 4596 17-02 Cust Reimb	Paid by EFT # 45398		02/02/2018	02/08/2018	01/31/2018		02/20/2018	(136.50)
11575 - Erik Bellows	000272	Bellows 4596 17-02 Cust Reimb	Paid by EFT # 45398		02/02/2018	02/08/2018	02/20/2018		02/20/2018	136.50
11123 - Michelle Brandeis	000253	Brandeis 3406 17-09 Cust Reimb	Paid by EFT # 45403		01/29/2018	02/08/2018	01/31/2018		02/20/2018	(353.00)
11123 - Michelle Brandeis	000253	Brandeis 3406 17-09 Cust Reimb	Paid by EFT # 45403		01/29/2018	02/08/2018	02/20/2018		02/20/2018	353.00
11563 - Somer C. Brown	000291	Brown 3404 17-07 Cust Reimb	Paid by EFT # 45404		01/29/2018	02/08/2018	01/31/2018		02/20/2018	(785.00)
11563 - Somer C. Brown	000291	Brown 3404 17-07 Cust Reimb	Paid by EFT # 45404		01/29/2018	02/08/2018	02/20/2018		02/20/2018	785.00
11564 - Stacy Camacho	000292	Camacho 4515 17-03 Cust Reimb	Paid by EFT # 45407		01/29/2018	02/08/2018	01/31/2018		02/20/2018	(118.50)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11564 - Stacy Camacho	000292	Camacho 4515 17-03 Cust Reimb	Paid by EFT # 45407		01/29/2018	02/08/2018	02/20/2018		02/20/2018	118.50
9256 - Chamberlain College of Nursing	D40444925- 1/2018	Asong 2948 17-08 Spring	Paid by Check # 360659		01/25/2018	02/08/2018	01/31/2018		02/20/2018	(500.00)
9256 - Chamberlain College of Nursing	D40444925- 1/2018	Asong 2948 17-08 Spring	Paid by Check # 360659		01/25/2018	02/08/2018	02/20/2018		02/20/2018	500.00
4204 - Comcast	0610153906- 2/18	Service - February 2018 Acct#87712006101539 06	Paid by Check # 360683		02/08/2018	02/02/2018	02/01/2018		02/20/2018	(333.13)
4204 - Comcast	0610153906- 2/18	Service - February 2018 Acct#87712006101539 06	Paid by Check # 360683		02/08/2018	02/02/2018	02/20/2018		02/20/2018	333.13
4204 - Comcast	0660154242- 2/18	Service - February 2018	Paid by Check # 360684		02/08/2018	02/08/2018	02/01/2018		02/20/2018	(89.85)
4204 - Comcast	0660154242- 2/18	Service - February 2018	Paid by Check # 360684		02/08/2018	02/08/2018	02/20/2018		02/20/2018	89.85
1054 - ComEd	3963095144- 1/18	Service - 12/28- 1/30/18	Paid by Check # 360697		01/30/2018	02/08/2018	01/31/2018		02/20/2018	(263.23)
1054 - ComEd	3963095144- 1/18	Service - 12/28- 1/30/18	Paid by Check # 360697		01/30/2018	02/08/2018	02/20/2018		02/20/2018	263.23
6051 - Computer Training Source	379703	Lopez 4577 17-01 Spring	Paid by Check # 360698		01/16/2018	02/08/2018	01/31/2018		02/20/2018	(5,850.00)
6051 - Computer Training Source	379703	Lopez 4577 17-01 Spring	Paid by Check # 360698		01/16/2018	02/08/2018	02/20/2018		02/20/2018	5,850.00
8694 - County of Kendall	000248	Rent - March 2018	Paid by Check # 360703		02/07/2018	02/08/2018	02/01/2018		02/20/2018	(808.00)
8694 - County of Kendall	000248	Rent - March 2018	Paid by Check # 360703		02/07/2018	02/08/2018	02/20/2018		02/20/2018	808.00
6042 - Eagle Training Services	3018	Colon 4578 17-01 Spring	Paid by Check # 360710		01/26/2018	02/08/2018	01/31/2018		02/20/2018	(5,500.00)
6042 - Eagle Training Services	3018	Colon 4578 17-01 Spring	Paid by Check # 360710		01/26/2018	02/08/2018	02/20/2018		02/20/2018	5,500.00
6042 - Eagle Training Services	3016	Larson 4583 17-01 Spring	Paid by Check # 360710		01/23/2018	02/08/2018	01/31/2018		02/20/2018	(5,500.00)
6042 - Eagle Training Services	3016	Larson 4583 17-01 Spring	Paid by Check # 360710		01/23/2018	02/08/2018	02/20/2018		02/20/2018	5,500.00
2230 - Elgin Community College	000255	PY17 - Youth Contract - December 2017	Paid by EFT # 45450		12/30/2017	02/08/2018	01/31/2018		02/20/2018	(15,006.19)
2230 - Elgin Community College	000255	PY17 - Youth Contract - December 2017	Paid by EFT # 45450		12/30/2017	02/08/2018	02/20/2018		02/20/2018	15,006.19
2230 - Elgin Community College	KCDEE17SP3	Krabbe 3056 17-11 Spring	Paid by EFT # 45450		01/24/2018	02/08/2018	01/31/2018		02/20/2018	(415.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	KCDEE17SP3	Krabbe 3056 17-11 Spring	Paid by EFT # 45450		01/24/2018	02/08/2018	02/20/2018		02/20/2018	415.00
7219 - Extra Space Storage	000249	Rent - March 5th - April 4th 2018 Storage Unit 456	Paid by Check # 360713		02/07/2018	02/08/2018	02/01/2018		02/20/2018	(166.00)
7219 - Extra Space Storage	000249	Rent - March 5th - April 4th 2018 Storage Unit 456	Paid by Check # 360713		02/07/2018	02/08/2018	02/20/2018		02/20/2018	166.00
11127 - Lucius Fowler	000259	Fowler 4293 17-02 Cust Reimb	Paid by Check # 360720		02/02/2018	02/08/2018	01/31/2018		02/20/2018	(50.00)
11127 - Lucius Fowler	000259	Fowler 4293 17-02 Cust Reimb	Paid by Check # 360720		02/02/2018	02/08/2018	02/20/2018		02/20/2018	50.00
11436 - Samuel Franzmann	000261	Travel - MicroTrain 12/18-12/22, 1/15-1/19/18	Paid by EFT # 45460		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(198.73)
11436 - Samuel Franzmann	000261	Travel - MicroTrain 12/18-12/22, 1/15-1/19/18	Paid by EFT # 45460		02/01/2018	02/08/2018	02/20/2018		02/20/2018	198.73
6046 - F James Garbe	000250	Rent - March 2018 - 1 Smoke Tree Plaza	Paid by EFT # 45462		02/07/2018	02/08/2018	02/01/2018		02/20/2018	(5,853.00)
6046 - F James Garbe	000250	Rent - March 2018 - 1 Smoke Tree Plaza	Paid by EFT # 45462		02/07/2018	02/08/2018	02/20/2018		02/20/2018	5,853.00
11520 - Noe Garcia	000264	Travel - Advantage Driver Training 1/15-1/18, 1/23,1/25,1/28/18	Paid by EFT # 45463		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(175.87)
11520 - Noe Garcia	000264	Travel - Advantage Driver Training 1/15-1/18, 1/23,1/25,1/28/18	Paid by EFT # 45463		02/01/2018	02/08/2018	02/20/2018		02/20/2018	175.87
10966 - Andrea M. Glover	000270	Travel - WCC 1/16-1/26 & Elgin Mental Health 1/24-1/25/18	Paid by EFT # 45467		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(55.15)
10966 - Andrea M. Glover	000270	Travel - WCC 1/16-1/26 & Elgin Mental Health 1/24-1/25/18	Paid by EFT # 45467		02/01/2018	02/08/2018	02/20/2018		02/20/2018	55.15
10966 - Andrea M. Glover	000271	Glover 4151 17-07 Cust Reimb	Paid by EFT # 45467		02/02/2018	02/08/2018	01/31/2018		02/20/2018	(259.50)
10966 - Andrea M. Glover	000271	Glover 4151 17-07 Cust Reimb	Paid by EFT # 45467		02/02/2018	02/08/2018	02/20/2018		02/20/2018	259.50
7320 - Grundy-Kendall Regional Office of Education	PY17-05	PY17 - Youth - November 2017	Paid by EFT # 45471		11/30/2017	02/08/2018	01/31/2018		02/20/2018	(12,219.92)
7320 - Grundy-Kendall Regional Office of Education	PY17-05	PY17 - Youth - November 2017	Paid by EFT # 45471		11/30/2017	02/08/2018	02/20/2018		02/20/2018	12,219.92



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11562 - Myrna Guerrero	000252	Travel - KCC 1/16,1/17 & 1/22-1/26/18	Paid by EFT # 45472		01/29/2018	02/08/2018	01/31/2018		02/20/2018	(174.94)
11562 - Myrna Guerrero	000252	Travel - KCC 1/16,1/17 & 1/22-1/26/18	Paid by EFT # 45472		01/29/2018	02/08/2018	02/20/2018		02/20/2018	174.94
11509 - Joseph Holleman	000262	Travel - Metra Train Tickets 1/8,1/10,1/11,1/17, & 1/18/18	Paid by EFT # 45482		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(112.40)
11509 - Joseph Holleman	000262	Travel - Metra Train Tickets 1/8,1/10,1/11,1/17, & 1/18/18	Paid by EFT # 45482		02/01/2018	02/08/2018	02/20/2018		02/20/2018	112.40
6126 - IDCEO	000297	Refund of OVRPYMNT of Grant 15-661005	Paid by Check # 360739		02/06/2018	02/08/2018	01/31/2018		02/20/2018	(4,522.00)
6126 - IDCEO	000297	Refund of OVRPYMNT of Grant 15-661005	Paid by Check # 360739		02/06/2018	02/08/2018	02/20/2018		02/20/2018	4,522.00
8930 - Impact Networking, LLC	1030258	Overage Charges - 1/7 - 2/6/18	Paid by EFT # 45486		02/07/2018	02/08/2018	01/31/2018		02/20/2018	(195.53)
8930 - Impact Networking, LLC	1030258	Overage Charges - 1/7 - 2/6/18	Paid by EFT # 45486		02/07/2018	02/08/2018	02/20/2018		02/20/2018	195.53
11328 - Ali Jablway	000286	Travel - WCC 1/13, 1/20/18	Paid by EFT # 45491		01/30/2018	02/08/2018	01/31/2018		02/20/2018	(92.86)
11328 - Ali Jablway	000286	Travel - WCC 1/13, 1/20/18	Paid by EFT # 45491		01/30/2018	02/08/2018	02/20/2018		02/20/2018	92.86
10709 - Rene Jimenez	000281	Travel - WCC 1/16, 1/23/18	Paid by EFT # 45493		01/31/2018	02/08/2018	01/31/2018		02/20/2018	(23.32)
10709 - Rene Jimenez	000281	Travel - WCC 1/16, 1/23/18	Paid by EFT # 45493		01/31/2018	02/08/2018	02/20/2018		02/20/2018	23.32
7064 - Joliet Junior College	0707117S18	Jones 4582 17-01 Spring	Paid by Check # 360754		01/25/2018	02/08/2018	01/31/2018		02/20/2018	(629.00)
7064 - Joliet Junior College	0707117S18	Jones 4582 17-01 Spring	Paid by Check # 360754		01/25/2018	02/08/2018	02/20/2018		02/20/2018	629.00
11553 - Tywaune Kennedy	000265	Travel - A Plus Healthcare 1/22 - 1/3 & Manor Care 1/27-1/28/18	Paid by Check # 360757		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(205.20)
11553 - Tywaune Kennedy	000265	Travel - A Plus Healthcare 1/22 - 1/3 & Manor Care 1/27-1/28/18	Paid by Check # 360757		02/01/2018	02/08/2018	02/20/2018		02/20/2018	205.20
6050 - Kerber, Eck, & Braeckel (KEB)	7	Consulting Services - Youth Sub-Grantee - January 2018	Paid by Check # 360758		02/07/2018	02/08/2018	01/31/2018		02/20/2018	(1,680.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6050 - Kerber, Eck, & Braeckel (KEB)	7	Consulting Services - Youth Sub-Grantee - January 2018	Paid by Check # 360758		02/07/2018	02/08/2018	02/20/2018		02/20/2018	1,680.00
5687 - Kishwaukee College	000256	PY17 - ADDW December 2017	Paid by EFT # 45498		12/31/2017	02/08/2018	01/31/2018		02/20/2018	(27,020.63)
5687 - Kishwaukee College	000256	PY17 - ADDW December 2017	Paid by EFT # 45498		12/31/2017	02/08/2018	02/20/2018		02/20/2018	27,020.63
5687 - Kishwaukee College	000257	PY17 - Youth Contract - December 2017	Paid by EFT # 45498		12/31/2017	02/08/2018	01/31/2018		02/20/2018	(22,920.64)
5687 - Kishwaukee College	000257	PY17 - Youth Contract - December 2017	Paid by EFT # 45498		12/31/2017	02/08/2018	02/20/2018		02/20/2018	22,920.64
2270 - Lewis University	000296	L30024294 - Charles Johnson Jr. 4170 17-09 Spring	Paid by Check # 360765		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(3,435.00)
2270 - Lewis University	000296	L30024294 - Charles Johnson Jr. 4170 17-09 Spring	Paid by Check # 360765		02/01/2018	02/08/2018	02/20/2018		02/20/2018	3,435.00
6856 - Soscha M. Lucero	000289	Travel - KCC 1/16 - 1/22/18	Paid by EFT # 45507		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(176.58)
6856 - Soscha M. Lucero	000289	Travel - KCC 1/16 - 1/22/18	Paid by EFT # 45507		02/01/2018	02/08/2018	02/20/2018		02/20/2018	176.58
11373 - Kevin Majerchin	000287	Travel - MITS 1/8-1/17/18	Paid by EFT # 45510		01/29/2018	02/08/2018	01/31/2018		02/20/2018	(90.26)
11373 - Kevin Majerchin	000287	Travel - MITS 1/8-1/17/18	Paid by EFT # 45510		01/29/2018	02/08/2018	02/20/2018		02/20/2018	90.26
9257 - Carlton J. Marshall	000293	Marshall 3883 17-06 Cust Reimb	Paid by EFT # 45516		01/29/2018	02/08/2018	01/31/2018		02/20/2018	(425.22)
9257 - Carlton J. Marshall	000293	Marshall 3883 17-06 Cust Reimb	Paid by EFT # 45516		01/29/2018	02/08/2018	02/20/2018		02/20/2018	425.22
11538 - Rene Martinez	000269	Travel - Advantage Driver Training 1/9 - 1/19/18	Paid by EFT # 45517		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(202.58)
11538 - Rene Martinez	000269	Travel - Advantage Driver Training 1/9 - 1/19/18	Paid by EFT # 45517		02/01/2018	02/08/2018	02/20/2018		02/20/2018	202.58
11538 - Rene Martinez	000268	Travel - Advantage Driver Training 1/22 - 1/31/18	Paid by EFT # 45517		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(180.06)
11538 - Rene Martinez	000268	Travel - Advantage Driver Training 1/22 - 1/31/18	Paid by EFT # 45517		02/01/2018	02/08/2018	02/20/2018		02/20/2018	180.06
6039 - Microtrain Technologies	89147	Skrbic 4562 17-01 Spring	Paid by EFT # 45524		01/31/2018	02/08/2018	01/31/2018		02/20/2018	(10,000.00)
6039 - Microtrain Technologies	89147	Skrbic 4562 17-01 Spring	Paid by EFT # 45524		01/31/2018	02/08/2018	02/20/2018		02/20/2018	10,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	89141	Quitschau 4545 17-01 Spring	Paid by EFT # 45524		01/31/2018	02/08/2018	01/31/2018		02/20/2018	(5,429.00)
6039 - Microtrain Technologies	89141	Quitschau 4545 17-01 Spring	Paid by EFT # 45524		01/31/2018	02/08/2018	02/20/2018		02/20/2018	5,429.00
6039 - Microtrain Technologies	89142	Jacobsma 4587 17-01 Spring	Paid by EFT # 45524		01/31/2018	02/08/2018	01/31/2018		02/20/2018	(6,000.00)
6039 - Microtrain Technologies	89142	Jacobsma 4587 17-01 Spring	Paid by EFT # 45524		01/31/2018	02/08/2018	02/20/2018		02/20/2018	6,000.00
11572 - Sharon D. Millsap	000273	Millsap 3939 17-18 Cust Reimb	Paid by EFT # 45528		02/02/2018	02/08/2018	01/31/2018		02/20/2018	(111.09)
11572 - Sharon D. Millsap	000273	Millsap 3939 17-18 Cust Reimb	Paid by EFT # 45528		02/02/2018	02/08/2018	02/20/2018		02/20/2018	111.09
10707 - Benito Mondragon	000283	Travel - WCC 1/17, 1/22, & 1/24/18	Paid by EFT # 45529		01/31/2018	02/08/2018	01/31/2018		02/20/2018	(38.58)
10707 - Benito Mondragon	000283	Travel - WCC 1/17, 1/22, & 1/24/18	Paid by EFT # 45529		01/31/2018	02/08/2018	02/20/2018		02/20/2018	38.58
11567 - Mariya Muhr	000258	Muhr 4449 17-06 Cust Reimb	Paid by EFT # 45531		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(160.07)
11567 - Mariya Muhr	000258	Muhr 4449 17-06 Cust Reimb	Paid by EFT # 45531		02/01/2018	02/08/2018	02/20/2018		02/20/2018	160.07
11301 - National Able Network, Inc.	6	PY17 - One Stop - MOU	Paid by EFT # 45532		12/31/2017	02/08/2018	01/31/2018		02/20/2018	(13,768.60)
11301 - National Able Network, Inc.	6	PY17 - One Stop - MOU	Paid by EFT # 45532		12/31/2017	02/08/2018	02/20/2018		02/20/2018	13,768.60
10756 - Abel Partida-Cuevas	000284	Travel - WCC 1/17, 1/22/18	Paid by EFT # 45537		01/30/2018	02/08/2018	01/31/2018		02/20/2018	(40.22)
10756 - Abel Partida-Cuevas	000284	Travel - WCC 1/17, 1/22/18	Paid by EFT # 45537		01/30/2018	02/08/2018	02/20/2018		02/20/2018	40.22
6536 - PCCTI IT & Healthcare	000294	Bass 4536 17-01 Winter	Paid by Check # 360787		01/19/2018	02/08/2018	01/31/2018		02/20/2018	(1,795.00)
6536 - PCCTI IT & Healthcare	000294	Bass 4536 17-01 Winter	Paid by Check # 360787		01/19/2018	02/08/2018	02/20/2018		02/20/2018	1,795.00
11397 - Vicki L. Pratte	000279	Travel - WCC 1/20/18	Paid by EFT # 45544		01/30/2018	02/08/2018	01/31/2018		02/20/2018	(14.49)
11397 - Vicki L. Pratte	000279	Travel - WCC 1/20/18	Paid by EFT # 45544		01/30/2018	02/08/2018	02/20/2018		02/20/2018	14.49
6118 - Rasmussen College	AUR1801-Smith	Smith 4019 17-02 Spring	Paid by Check # 360792		01/17/2018	02/08/2018	01/31/2018		02/20/2018	(1,200.00)
6118 - Rasmussen College	AUR1801-Smith	Smith 4019 17-02 Spring	Paid by Check # 360792		01/17/2018	02/08/2018	02/20/2018		02/20/2018	1,200.00
6118 - Rasmussen College	RFD1801-Peters	Peters 4567 17-01 Spring	Paid by Check # 360792		01/30/2018	02/08/2018	01/31/2018		02/20/2018	(1,285.00)
6118 - Rasmussen College	RFD1801-Peters	Peters 4567 17-01 Spring	Paid by Check # 360792		01/30/2018	02/08/2018	02/20/2018		02/20/2018	1,285.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9414 - Jeffrey W. Richardson	000251	Rent - March 2018	Paid by EFT # 45549		02/07/2018	02/08/2018	02/01/2018		02/20/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000251	Rent - March 2018	Paid by EFT # 45549		02/07/2018	02/08/2018	02/20/2018		02/20/2018	2,421.42
10733 - Anne Rimmer	000280	Travel - WCC 1/16 - 1/25/18	Paid by Check # 360798		01/31/2018	02/08/2018	01/31/2018		02/20/2018	(105.95)
10733 - Anne Rimmer	000280	Travel - WCC 1/16 - 1/25/18	Paid by Check # 360798		01/31/2018	02/08/2018	02/20/2018		02/20/2018	105.95
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5091	Gonzalez 4581 17-01 Spring	Paid by Check # 360801		01/24/2018	02/08/2018	01/31/2018		02/20/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5091	Gonzalez 4581 17-01 Spring	Paid by Check # 360801		01/24/2018	02/08/2018	02/20/2018		02/20/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5118	Mayes 4599 17-01 Spring	Paid by Check # 360801		01/31/2018	02/08/2018	01/31/2018		02/20/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5118	Mayes 4599 17-01 Spring	Paid by Check # 360801		01/31/2018	02/08/2018	02/20/2018		02/20/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5090	Wade 4589 17-01 Spring	Paid by Check # 360801		01/24/2018	02/08/2018	01/31/2018		02/20/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5090	Wade 4589 17-01 Spring	Paid by Check # 360801		01/24/2018	02/08/2018	02/20/2018		02/20/2018	4,993.00
10705 - Nereida Sanchez	000282	Travel - IVCC 1/10 & 1/17/2018	Paid by EFT # 45556		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(38.15)
10705 - Nereida Sanchez	000282	Travel - IVCC 1/10 & 1/17/2018	Paid by EFT # 45556		02/01/2018	02/08/2018	02/20/2018		02/20/2018	38.15
11573 - Lamari D. Sanders	000277	Travel Advantage Driver Training 1/6-11/20,12/1-12/29,1/2-1/3/18	Paid by Check # 360804		02/02/2018	02/08/2018	01/31/2018		02/20/2018	(843.76)
11573 - Lamari D. Sanders	000277	Travel Advantage Driver Training 1/6-11/20,12/1-12/29,1/2-1/3/18	Paid by Check # 360804		02/02/2018	02/08/2018	02/20/2018		02/20/2018	843.76
11574 - SanJuana Silva	000276	Travel - A Plus Healthcare 1/8-1/10,1/15-1/17,1/22-1/24/18	Paid by EFT # 45564		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(118.20)
11574 - SanJuana Silva	000276	Travel - A Plus Healthcare 1/8-1/10,1/15-1/17,1/22-1/24/18	Paid by EFT # 45564		02/01/2018	02/08/2018	02/20/2018		02/20/2018	118.20
11574 - SanJuana Silva	000275	Travel - A Plus Healthcare Clinical Training 1/13 & 1/14/18	Paid by EFT # 45564		02/01/2018	02/08/2018	01/31/2018		02/20/2018	(139.52)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11574 - SanJuana Silva	000275	Travel - A Plus Healthcare Clinical Training 1/13 & 1/14/18	Paid by EFT # 45564		02/01/2018	02/08/2018	02/20/2018		02/20/2018	139.52
11552 - Darlene J. Skrbic	000274	Travel - MicroTrain 1/10,1/12,1/17-1/19/17	Paid by EFT # 45565		01/26/2018	02/08/2018	01/31/2018		02/20/2018	(195.11)
11552 - Darlene J. Skrbic	000274	Travel - MicroTrain 1/10,1/12,1/17-1/19/17	Paid by EFT # 45565		01/26/2018	02/08/2018	02/20/2018		02/20/2018	195.11
8956 - Sparkle Janitorial Service	905988	Services - 1/5,1/12,1/19,1/26/18	Paid by EFT # 45569		02/02/2018	02/08/2018	01/31/2018		02/20/2018	(695.03)
8956 - Sparkle Janitorial Service	905988	Services - 1/5,1/12,1/19,1/26/18	Paid by EFT # 45569		02/02/2018	02/08/2018	02/20/2018		02/20/2018	695.03
11512 - Paul M. Suffredin	000260	Travel - MITS 1/3,1/5,1/8,1/10,1/12,1/15, & 1/19/18	Paid by EFT # 45574		01/26/2018	02/08/2018	01/31/2018		02/20/2018	(202.46)
11512 - Paul M. Suffredin	000260	Travel - MITS 1/3,1/5,1/8,1/10,1/12,1/15, & 1/19/18	Paid by EFT # 45574		01/26/2018	02/08/2018	02/20/2018		02/20/2018	202.46
6061 - Symbol Job Training, Inc.	2049	Jablway 4396 17-03 Spring	Paid by Check # 360815		01/17/2018	02/08/2018	01/31/2018		02/20/2018	(9,950.00)
6061 - Symbol Job Training, Inc.	2049	Jablway 4396 17-03 Spring	Paid by Check # 360815		01/17/2018	02/08/2018	02/20/2018		02/20/2018	9,950.00
3578 - Warehouse Direct Office Products	3750969-0	Office supplies - WDD Fiscal	Paid by EFT # 45589		01/08/2018	02/08/2018	01/31/2018		02/20/2018	(99.56)
3578 - Warehouse Direct Office Products	3750969-0	Office supplies - WDD Fiscal	Paid by EFT # 45589		01/08/2018	02/08/2018	02/20/2018		02/20/2018	99.56
3578 - Warehouse Direct Office Products	3779911-0	Office supplies - WDD Program North Aurora	Paid by EFT # 45589		01/30/2018	02/08/2018	01/31/2018		02/20/2018	(39.65)
3578 - Warehouse Direct Office Products	3779911-0	Office supplies - WDD Program North Aurora	Paid by EFT # 45589		01/30/2018	02/08/2018	02/20/2018		02/20/2018	39.65
1992 - Waubensee Community College	000254	PY17 - Youth Contract - December 2017	Paid by EFT # 45594		12/31/2017	02/08/2018	01/31/2018		02/20/2018	(12,536.50)
1992 - Waubensee Community College	000254	PY17 - Youth Contract - December 2017	Paid by EFT # 45594		12/31/2017	02/08/2018	02/20/2018		02/20/2018	12,536.50
11331 - Vanessa M. Williams	000288	Travel - WCC 12/12 & 12/14/18	Paid by EFT # 45596		01/22/2018	02/08/2018	01/31/2018		02/20/2018	(25.47)
11331 - Vanessa M. Williams	000288	Travel - WCC 12/12 & 12/14/18	Paid by EFT # 45596		01/22/2018	02/08/2018	02/20/2018		02/20/2018	25.47
8591 - A Plus Healthcare Training Corp.	482	Hadnott 4572 17-01 Spring	Paid by EFT # 45606		02/02/2018	02/23/2018	02/23/2018		03/05/2018	(2,548.00)
8591 - A Plus Healthcare Training Corp.	482	Hadnott 4572 17-01 Spring	Paid by EFT # 45606		02/02/2018	02/23/2018	03/05/2018		03/05/2018	2,548.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8591 - A Plus Healthcare Training Corp.	483	Silva 4597 17-01 Spring	Paid by EFT # 45606		02/08/2018	02/23/2018	02/23/2018		03/05/2018	(1,390.00)
8591 - A Plus Healthcare Training Corp.	483	Silva 4597 17-01 Spring	Paid by EFT # 45606		02/08/2018	02/23/2018	03/05/2018		03/05/2018	1,390.00
11467 - William Abdo	000304	Travel - MicroTrain 1/22 - 1/31/18, 2/3-2/10/18	Paid by EFT # 45607		02/01/2018	02/23/2018	02/23/2018		03/05/2018	(222.19)
11467 - William Abdo	000304	Travel - MicroTrain 1/22 - 1/31/18, 2/3-2/10/18	Paid by EFT # 45607		02/01/2018	02/23/2018	03/05/2018		03/05/2018	222.19
6927 - Rodney Adams	022818	Travel - Gail Borden Library 1/24,1/26,1/31,2/7,2/9,2/14,2/16/18	Paid by Check # 360839		02/28/2018	02/23/2018	02/23/2018		03/05/2018	(89.38)
6927 - Rodney Adams	022818	Travel - Gail Borden Library 1/24,1/26,1/31,2/7,2/9,2/14,2/16/18	Paid by Check # 360839		02/28/2018	02/23/2018	03/05/2018		03/05/2018	89.38
9105 - Rebecca B Aimone	022018	Travel - Gail Borden Library 1/9,1/16,1/23,1/30,2/6,2/13/18	Paid by EFT # 45610		02/20/2018	02/23/2018	02/23/2018		03/05/2018	(143.88)
9105 - Rebecca B Aimone	022018	Travel - Gail Borden Library 1/9,1/16,1/23,1/30,2/6,2/13/18	Paid by EFT # 45610		02/20/2018	02/23/2018	03/05/2018		03/05/2018	143.88
11393 - Josefina Arredondo	000314	Travel - Ambria College of Nursing 1/8-1/31/18, & 2/1/18	Paid by EFT # 45617		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(340.37)
11393 - Josefina Arredondo	000314	Travel - Ambria College of Nursing 1/8-1/31/18, & 2/1/18	Paid by EFT # 45617		02/15/2018	02/23/2018	03/05/2018		03/05/2018	340.37
11577 - Associated Builders & Contractors Inc	2013-4882	Strickland 4594 17-01 Spring	Paid by EFT # 45618		01/30/2018	02/23/2018	02/23/2018		03/05/2018	(2,650.00)
11577 - Associated Builders & Contractors Inc	2013-4882	Strickland 4594 17-01 Spring	Paid by EFT # 45618		01/30/2018	02/23/2018	03/05/2018		03/05/2018	2,650.00
1057 - AT&T	63055386450-2/18	Phone Service - February 2018	Paid by Check # 360848		01/25/2018	02/23/2018	02/23/2018		03/05/2018	(118.93)
1057 - AT&T	63055386450-2/18	Phone Service - February 2018	Paid by Check # 360848		01/25/2018	02/23/2018	03/05/2018		03/05/2018	118.93
10844 - Magda N. Ballines	000328	Travel - A Plus Training & Manor Care 1/22-1/31/18, 2/4-2/10/18	Paid by EFT # 45620		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(288.20)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10844 - Magda N. Ballines	000328	Travel - A Plus Training & Manor Care 1/22-1/31/18, 2/4-2/10/18	Paid by EFT # 45620		02/15/2018	02/23/2018	03/05/2018		03/05/2018	288.20
11492 - Tiffany Bass	000305	Travel - Directions Training 1/22-1/31/18 & 2/1/18	Paid by EFT # 45622		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(303.02)
11492 - Tiffany Bass	000305	Travel - Directions Training 1/22-1/31/18 & 2/1/18	Paid by EFT # 45622		02/15/2018	02/23/2018	03/05/2018		03/05/2018	303.02
11575 - Erik Bellows	000306	Travel - KCC 2/5-2/16/18	Paid by EFT # 45627		02/16/2018	02/23/2018	02/23/2018		03/05/2018	(401.12)
11575 - Erik Bellows	000306	Travel - KCC 2/5-2/16/18	Paid by EFT # 45627		02/16/2018	02/23/2018	03/05/2018		03/05/2018	401.12
11123 - Michelle Brandeis	000300	Brandeis 3406 17-10 Cust Reimb	Paid by EFT # 45632		02/08/2018	02/23/2018	02/23/2018		03/05/2018	(50.00)
11123 - Michelle Brandeis	000300	Brandeis 3406 17-10 Cust Reimb	Paid by EFT # 45632		02/08/2018	02/23/2018	03/05/2018		03/05/2018	50.00
6128 - Canon Solutions America Inc	4025076119	Quarterly Copier Maintenance - 2/8 - 05/07/18 Acct# 4025076119	Paid by EFT # 45634		02/08/2018	02/23/2018	02/23/2018		03/05/2018	(686.98)
6128 - Canon Solutions America Inc	4025076119	Quarterly Copier Maintenance - 2/8 - 05/07/18 Acct# 4025076119	Paid by EFT # 45634		02/08/2018	02/23/2018	03/05/2018		03/05/2018	686.98
11482 - Jose N. Chavarria	000307	Travel Universal Tech Institute 12/18-12/22,1/1-1/31,2/1,2/2	Paid by EFT # 45640		02/14/2018	02/23/2018	02/23/2018		03/05/2018	(241.28)
11482 - Jose N. Chavarria	000307	Travel Universal Tech Institute 12/18-12/22,1/1-1/31,2/1,2/2	Paid by EFT # 45640		02/14/2018	02/23/2018	03/05/2018		03/05/2018	241.28
1696 - College of DuPage	8779-Benton	Benton 4467 17-01 Spring	Paid by Check # 360871		02/06/2018	02/23/2018	02/23/2018		03/05/2018	(4,500.00)
1696 - College of DuPage	8779-Benton	Benton 4467 17-01 Spring	Paid by Check # 360871		02/06/2018	02/23/2018	03/05/2018		03/05/2018	4,500.00
1696 - College of DuPage	8779-Moreno	Moreno 4564 17-01 Spring	Paid by Check # 360871		02/06/2018	02/23/2018	02/23/2018		03/05/2018	(4,500.00)
1696 - College of DuPage	8779-Moreno	Moreno 4564 17-01 Spring	Paid by Check # 360871		02/06/2018	02/23/2018	03/05/2018		03/05/2018	4,500.00
4204 - Comcast	0880673585-3/18	Service - March 2018 Acct#8771100880673585	Paid by Check # 360872		03/01/2018	03/01/2018	03/01/2018		03/05/2018	(452.68)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
4204 - Comcast	0880673585-3/18	Service - March 2018 Acct#8771100880673585	Paid by Check # 360872		03/01/2018	03/01/2018	03/05/2018		03/05/2018	452.68
6051 - Computer Training Source	379819	Riley 4590 17-01 Spring	Paid by Check # 360888		02/06/2018	02/23/2018	02/23/2018		03/05/2018	(9,779.00)
6051 - Computer Training Source	379819	Riley 4590 17-01 Spring	Paid by Check # 360888		02/06/2018	02/23/2018	03/05/2018		03/05/2018	9,779.00
11435 - Allerick Contreras	000315	Travel - Computer Training Source 1/8 - 1/24/18	Paid by EFT # 45656		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(67.68)
11435 - Allerick Contreras	000315	Travel - Computer Training Source 1/8 - 1/24/18	Paid by EFT # 45656		02/15/2018	02/23/2018	03/05/2018		03/05/2018	67.68
2277 - DePaul University	14054	Howells 4549 17-01 Spring	Paid by Check # 360891		02/08/2018	02/23/2018	02/23/2018		03/05/2018	(1,925.00)
2277 - DePaul University	14054	Howells 4549 17-01 Spring	Paid by Check # 360891		02/08/2018	02/23/2018	03/05/2018		03/05/2018	1,925.00
11595 - Sheila English	000338	English 3043 17-08 Cust Reimb	Paid by EFT # 45670		01/22/2018	02/23/2018	02/23/2018		03/05/2018	(240.90)
11595 - Sheila English	000338	English 3043 17-08 Cust Reimb	Paid by EFT # 45670		01/22/2018	02/23/2018	03/05/2018		03/05/2018	240.90
11595 - Sheila English	000325	Travel - KCC 1/17 - 1/31/18, & 2/1/18	Paid by EFT # 45670		02/08/2018	02/23/2018	02/23/2018		03/05/2018	(480.36)
11595 - Sheila English	000325	Travel - KCC 1/17 - 1/31/18, & 2/1/18	Paid by EFT # 45670		02/08/2018	02/23/2018	03/05/2018		03/05/2018	480.36
11212 - Theresa Maria Faustino-Kerchner	000331	Travel - MicroTrain 1/6,1/13,1/20,1/27,2/3, & 2/10/18	Paid by EFT # 45673		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(185.08)
11212 - Theresa Maria Faustino-Kerchner	000331	Travel - MicroTrain 1/6,1/13,1/20,1/27,2/3, & 2/10/18	Paid by EFT # 45673		02/15/2018	02/23/2018	03/05/2018		03/05/2018	185.08
4526 - Fifth Third Bank	5672-MG-1/18	Charges - January 2018	Paid by EFT # 45674		02/05/2018	02/23/2018	02/23/2018		03/05/2018	(211.75)
4526 - Fifth Third Bank	5672-MG-1/18	Charges - January 2018	Paid by EFT # 45674		02/05/2018	02/23/2018	03/05/2018		03/05/2018	211.75
6130 - Follett Higher Education Group, Inc.	000299	Acct# 8032 Kane,Tran, Castillo,Sanderson	Paid by Check # 360902		02/06/2018	02/23/2018	02/23/2018		03/05/2018	(1,263.25)
6130 - Follett Higher Education Group, Inc.	000299	Acct# 8032 Kane,Tran, Castillo,Sanderson	Paid by Check # 360902		02/06/2018	02/23/2018	03/05/2018		03/05/2018	1,263.25
11520 - Noe Garcia	000316	Travel - Advantage Driver Training 1/29-1/31, 2/1-2/7/18	Paid by EFT # 45684		02/14/2018	02/23/2018	02/23/2018		03/05/2018	(200.99)
11520 - Noe Garcia	000316	Travel - Advantage Driver Training 1/29-1/31, 2/1-2/7/18	Paid by EFT # 45684		02/14/2018	02/23/2018	03/05/2018		03/05/2018	200.99



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11173 - Valerie A. Garcia	000317	Travel - First Institute 12/19,12/21/17, 1/9,1/11/18	Paid by EFT # 45685		02/16/2018	02/23/2018	02/23/2018		03/05/2018	(104.16)
11173 - Valerie A. Garcia	000317	Travel - First Institute 12/19,12/21/17, 1/9,1/11/18	Paid by EFT # 45685		02/16/2018	02/23/2018	03/05/2018		03/05/2018	104.16
7320 - Grundy-Kendall Regional Office of Education	PY17-04	PY17 - Youth - October 2017	Paid by EFT # 45693		10/31/2017	02/23/2018	02/23/2018		03/05/2018	(12,305.15)
7320 - Grundy-Kendall Regional Office of Education	PY17-04	PY17 - Youth - October 2017	Paid by EFT # 45693		10/31/2017	02/23/2018	03/05/2018		03/05/2018	12,305.15
11562 - Myrna Guerrero	000302	Travel - KCC 1/19,1/29 - 2/8/18	Paid by EFT # 45694		02/14/2018	02/23/2018	02/23/2018		03/05/2018	(204.92)
11562 - Myrna Guerrero	000302	Travel - KCC 1/19,1/29 - 2/8/18	Paid by EFT # 45694		02/14/2018	02/23/2018	03/05/2018		03/05/2018	204.92
8199 - Alicia Gutierrez	020518	Travel - North Aurora - Yorkville 1/25/18	Paid by Check # 360912		02/05/2018	02/23/2018	02/23/2018		03/05/2018	(16.35)
8199 - Alicia Gutierrez	020518	Travel - North Aurora - Yorkville 1/25/18	Paid by Check # 360912		02/05/2018	02/23/2018	03/05/2018		03/05/2018	16.35
11509 - Joseph Holleman	000318	Travel - Metra Tickets 1/9, 1/16/18 & Parking 1/24/18	Paid by EFT # 45703		02/14/2018	02/23/2018	02/23/2018		03/05/2018	(131.85)
11509 - Joseph Holleman	000318	Travel - Metra Tickets 1/9, 1/16/18 & Parking 1/24/18	Paid by EFT # 45703		02/14/2018	02/23/2018	03/05/2018		03/05/2018	131.85
11510 - Valerie A. Howells	000311	Howells 4549 17-02 Cust Reimb	Paid by EFT # 45704		02/16/2018	02/23/2018	02/23/2018		03/05/2018	(899.10)
11510 - Valerie A. Howells	000311	Howells 4549 17-02 Cust Reimb	Paid by EFT # 45704		02/16/2018	02/23/2018	03/05/2018		03/05/2018	899.10
11495 - Obaid Ibrahim	000319	Travel - IT Experts 12/27 - 1/9/18	Paid by EFT # 45706		02/16/2018	02/23/2018	02/23/2018		03/05/2018	(195.12)
11495 - Obaid Ibrahim	000319	Travel - IT Experts 12/27 - 1/9/18	Paid by EFT # 45706		02/16/2018	02/23/2018	03/05/2018		03/05/2018	195.12
11328 - Ali Jablway	000329	Travel Symbol Training Institute 1/22,1/23,1/27,1/29,1/ 30,2/3/18	Paid by EFT # 45717		02/14/2018	02/23/2018	02/23/2018		03/05/2018	(278.60)
11328 - Ali Jablway	000329	Travel Symbol Training Institute 1/22,1/23,1/27,1/29,1/ 30,2/3/18	Paid by EFT # 45717		02/14/2018	02/23/2018	03/05/2018		03/05/2018	278.60
10709 - Rene Jimenez	00330	Travel - WCC 1/30,2/6/18	Paid by EFT # 45719		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(23.32)
10709 - Rene Jimenez	00330	Travel - WCC 1/30,2/6/18	Paid by EFT # 45719		02/15/2018	02/23/2018	03/05/2018		03/05/2018	23.32



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10674 - Helen M. Kavlock	000308	Kavlock 3835 17-11	Paid by EFT #		02/16/2018	02/23/2018	02/23/2018		03/05/2018	(742.75)
		Cust Reimb	45724							
10674 - Helen M. Kavlock	000308	Kavlock 3835 17-11	Paid by EFT #		02/16/2018	02/23/2018	03/05/2018		03/05/2018	742.75
		Cust Reimb	45724							
11553 - Tywaune Kennedy	000320	Travel - A Plus	Paid by Check		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(121.53)
		Healthcare 2/5,2/6,	# 360935							
		2/7, & Manor Care 2/4,								
		2/10/								
11553 - Tywaune Kennedy	000320	Travel - A Plus	Paid by Check		02/15/2018	02/23/2018	03/05/2018		03/05/2018	121.53
		Healthcare 2/5,2/6,	# 360935							
		2/7, & Manor Care 2/4,								
		2/10/								
6050 - Kerber, Eck, & Braeckel (KEB)	110	Technical Assistance -	Paid by Check		02/06/2018	02/23/2018	02/23/2018		03/05/2018	(2,341.75)
		LWIA5 - January 2018	# 360936							
6050 - Kerber, Eck, & Braeckel (KEB)	110	Technical Assistance -	Paid by Check		02/06/2018	02/23/2018	03/05/2018		03/05/2018	2,341.75
		LWIA5 - January 2018	# 360936							
7483 - Virginia Knapp	022018	Postage - Youth RFP	Paid by Check		02/20/2018	02/23/2018	02/23/2018		03/05/2018	(39.50)
		Proposals - Committee	# 360938							
		Members								
7483 - Virginia Knapp	022018	Postage - Youth RFP	Paid by Check		02/20/2018	02/23/2018	03/05/2018		03/05/2018	39.50
		Proposals - Committee	# 360938							
		Members								
11307 - Michael Kuzniar	000310	Kuzniar 4349 17-08	Paid by EFT #		02/16/2018	02/23/2018	02/23/2018		03/05/2018	(827.44)
		Cust Reimb	45727							
11307 - Michael Kuzniar	000310	Kuzniar 4349 17-08	Paid by EFT #		02/16/2018	02/23/2018	03/05/2018		03/05/2018	827.44
		Cust Reimb	45727							
10603 - Bruno Landa Campos	000332	Travel - WCC 1/16-	Paid by EFT #		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(170.03)
		1/31/18, 2/1-2/8/18	45728							
10603 - Bruno Landa Campos	000332	Travel - WCC 1/16-	Paid by EFT #		02/15/2018	02/23/2018	03/05/2018		03/05/2018	170.03
		1/31/18, 2/1-2/8/18	45728							
11585 - Gaylord Lockwood	000298	Rent - Assistance for -	Paid by Check		02/01/2018	02/23/2018	02/23/2018		03/05/2018	(1,160.00)
		12/2017, 1/2018	# 360945							
11585 - Gaylord Lockwood	000298	Rent - Assistance for -	Paid by Check		02/01/2018	02/23/2018	03/05/2018		03/05/2018	1,160.00
		12/2017, 1/2018	# 360945							
6856 - Soscha M. Lucero	000303	Travel - KCC 1/29 -	Paid by EFT #		02/14/2018	02/23/2018	02/23/2018		03/05/2018	(106.82)
		2/2/18	45738							
6856 - Soscha M. Lucero	000303	Travel - KCC 1/29 -	Paid by EFT #		02/14/2018	02/23/2018	03/05/2018		03/05/2018	106.82
		2/2/18	45738							
11373 - Kevin Majerchin	000333	Travel - MITS 1/22 -	Paid by EFT #		02/14/2018	02/23/2018	02/23/2018		03/05/2018	(90.24)
		1/31/18	45739							
11373 - Kevin Majerchin	000333	Travel - MITS 1/22 -	Paid by EFT #		02/14/2018	02/23/2018	03/05/2018		03/05/2018	90.24
		1/31/18	45739							
11594 - Willie M. Mayes	000326	Travel - 160 Driving	Paid by EFT #		02/14/2018	02/23/2018	02/23/2018		03/05/2018	(59.84)
		Academy 1/29-1/31,	45744							
		2/1-2/8/18								



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11594 - Willie M. Mayes	000326	Travel - 160 Driving Academy 1/29-1/31, 2/1-2/8/18	Paid by EFT # 45744		02/14/2018	02/23/2018	03/05/2018		03/05/2018	59.84
6163 - MCI	8692704347-1/18	Service - January 2018 Acct# 08692704347	Paid by Check # 360949		02/01/2018	02/23/2018	02/23/2018		03/05/2018	(42.99)
6163 - MCI	8692704347-1/18	Service - January 2018 Acct# 08692704347	Paid by Check # 360949		02/01/2018	02/23/2018	03/05/2018		03/05/2018	42.99
10707 - Benito Mondragon	000334	Travel - WCC 1/29,1/31,2/5, & 2/7/18	Paid by EFT # 45752		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(51.44)
10707 - Benito Mondragon	000334	Travel - WCC 1/29,1/31,2/5, & 2/7/18	Paid by EFT # 45752		02/15/2018	02/23/2018	03/05/2018		03/05/2018	51.44
11463 - Kurtis S. Moore	000321	Travel - MicroTrain 1/15-1/19/18	Paid by EFT # 45754		02/16/2018	02/23/2018	02/23/2018		03/05/2018	(152.01)
11463 - Kurtis S. Moore	000321	Travel - MicroTrain 1/15-1/19/18	Paid by EFT # 45754		02/16/2018	02/23/2018	03/05/2018		03/05/2018	152.01
11547 - Abel Moreno	000327	Travel - COD 1/8-1/31/8, 2/1, 2/2/18	Paid by Check # 360952		02/14/2018	02/23/2018	02/23/2018		03/05/2018	(522.93)
11547 - Abel Moreno	000327	Travel - COD 1/8-1/31/8, 2/1, 2/2/18	Paid by Check # 360952		02/14/2018	02/23/2018	03/05/2018		03/05/2018	522.93
11315 - Northbrook College of Healthcare Inc. LLC	11090	Cook 4368 17-04 Spring	Paid by Check # 360964		07/05/2017	02/23/2018	02/23/2018		03/05/2018	(2,298.00)
11315 - Northbrook College of Healthcare Inc. LLC	11090	Cook 4368 17-04 Spring	Paid by Check # 360964		07/05/2017	02/23/2018	03/05/2018		03/05/2018	2,298.00
3245 - Paddock Publications (Daily Herald)	6302325910-1/18	T4487960 11/27/17, T4488367 12/1/17	Paid by Check # 360968		01/18/2018	02/23/2018	02/23/2018		03/05/2018	(79.35)
3245 - Paddock Publications (Daily Herald)	6302325910-1/18	T4487960 11/27/17, T4488367 12/1/17	Paid by Check # 360968		01/18/2018	02/23/2018	03/05/2018		03/05/2018	79.35
10756 - Abel Partida-Cuevas	000335	Travel - WCC 1/29,1/31,2/5, & 2/7/18	Paid by EFT # 45760		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(53.62)
10756 - Abel Partida-Cuevas	000335	Travel - WCC 1/29,1/31,2/5, & 2/7/18	Paid by EFT # 45760		02/15/2018	02/23/2018	03/05/2018		03/05/2018	53.62
6392 - Steve Placek	022018	Travel - Training 1/11,2/2, & 2/13/18	Paid by Check # 360973		02/20/2018	02/23/2018	02/23/2018		03/05/2018	(104.72)
6392 - Steve Placek	022018	Travel - Training 1/11,2/2, & 2/13/18	Paid by Check # 360973		02/20/2018	02/23/2018	03/05/2018		03/05/2018	104.72
11397 - Vicki L. Pratte	000336	Travel - WCC 2/10/18	Paid by EFT # 45768		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(14.49)
11397 - Vicki L. Pratte	000336	Travel - WCC 2/10/18	Paid by EFT # 45768		02/15/2018	02/23/2018	03/05/2018		03/05/2018	14.49
11375 - Olivia Quintero	000324	Quintero 3945 17-14 Cust Reimb	Paid by EFT # 45770		02/16/2018	02/23/2018	02/23/2018		03/05/2018	(74.34)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11375 - Olivia Quintero	000324	Quintero 3945 17-14 Cust Reimb	Paid by EFT # 45770		02/16/2018	02/23/2018	03/05/2018		03/05/2018	74.34
6118 - Rasmussen College	RFD1801-Brittne	Peters 4567 17-02 Spring Books	Paid by Check # 360980		01/30/2018	02/23/2018	02/23/2018		03/05/2018	(45.00)
6118 - Rasmussen College	RFD1801-Brittne	Peters 4567 17-02 Spring Books	Paid by Check # 360980		01/30/2018	02/23/2018	03/05/2018		03/05/2018	45.00
6118 - Rasmussen College	ACC1801-Vargas	Vargas 4483 17-02 Spring	Paid by Check # 360980		02/06/2018	02/23/2018	02/23/2018		03/05/2018	(4,107.75)
6118 - Rasmussen College	ACC1801-Vargas	Vargas 4483 17-02 Spring	Paid by Check # 360980		02/06/2018	02/23/2018	03/05/2018		03/05/2018	4,107.75
10733 - Anne Rimmer	000337	Travel - WCC 1/30,1/31, 2/1-2/8/18	Paid by Check # 360983		01/31/2018	02/23/2018	02/23/2018		03/05/2018	(105.95)
10733 - Anne Rimmer	000337	Travel - WCC 1/30,1/31, 2/1-2/8/18	Paid by Check # 360983		01/31/2018	02/23/2018	03/05/2018		03/05/2018	105.95
11511 - Jaime Rivera	000309	Rivera 4543 17-03 Cust Reimb	Paid by EFT # 45776		02/16/2018	02/23/2018	02/23/2018		03/05/2018	(86.50)
11511 - Jaime Rivera	000309	Rivera 4543 17-03 Cust Reimb	Paid by EFT # 45776		02/16/2018	02/23/2018	03/05/2018		03/05/2018	86.50
11574 - SanJuana Silva	000312	Travel - Manor Care Health 2/5-2/7/18, & 2/10/18	Paid by EFT # 45787		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(73.46)
11574 - SanJuana Silva	000312	Travel - Manor Care Health 2/5-2/7/18, & 2/10/18	Paid by EFT # 45787		02/15/2018	02/23/2018	03/05/2018		03/05/2018	73.46
11512 - Paul M. Suffredin	000322	Travel - MITS 1/22-1/26/18	Paid by EFT # 45798		02/09/2018	02/23/2018	02/23/2018		03/05/2018	(87.24)
11512 - Paul M. Suffredin	000322	Travel - MITS 1/22-1/26/18	Paid by EFT # 45798		02/09/2018	02/23/2018	03/05/2018		03/05/2018	87.24
11354 - Danessa Swafford	000301	Swafford 4372 17-05 Cust Reimb	Paid by EFT # 45801		02/08/2018	02/23/2018	02/23/2018		03/05/2018	(154.79)
11354 - Danessa Swafford	000301	Swafford 4372 17-05 Cust Reimb	Paid by EFT # 45801		02/08/2018	02/23/2018	03/05/2018		03/05/2018	154.79
9493 - Cheryl Weiler	022018	Travel - N Aurora WDD-Geneva-Yorkville WIOA-1/19,1/25,1/26,2/2	Paid by Check # 361010		02/20/2018	02/23/2018	02/23/2018		03/05/2018	(63.23)
9493 - Cheryl Weiler	022018	Travel - N Aurora WDD-Geneva-Yorkville WIOA-1/19,1/25,1/26,2/2	Paid by Check # 361010		02/20/2018	02/23/2018	03/05/2018		03/05/2018	63.23
11044 - Dominique Williams	000313	Travel - HealthCare Training Institute 1/8-1/31/2018, & 2/1/18	Paid by EFT # 45824		02/15/2018	02/23/2018	02/23/2018		03/05/2018	(263.78)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11044 - Dominique Williams	000313	Travel - HealthCare Training Institute 1/8-1/31/2018, & 2/1/18	Paid by EFT # 45824		02/15/2018	02/23/2018	03/05/2018		03/05/2018	263.78
8591 - A Plus Healthcare Training Corp.	484	Torres 4607 17-01 Spring	Paid by EFT # 45839		02/26/2018	03/09/2018	02/28/2018		03/19/2018	(10,000.00)
8591 - A Plus Healthcare Training Corp.	484	Torres 4607 17-01 Spring	Paid by EFT # 45839		02/26/2018	03/09/2018	03/19/2018		03/19/2018	10,000.00
2748 - Accurate Document Destruction Inc (GROOT)	15617221	Service - Feb - 2018 Acct# 604510000	Paid by EFT # 45841		02/28/2018	03/09/2018	02/28/2018		03/19/2018	(49.98)
2748 - Accurate Document Destruction Inc (GROOT)	15617221	Service - Feb - 2018 Acct# 604510000	Paid by EFT # 45841		02/28/2018	03/09/2018	03/19/2018		03/19/2018	49.98
11507 - Kenneth Anderson	000373	Travel - 160 Driving Academy 2/20, 2/21, 2/23/2018	Paid by EFT # 45848		02/28/2018	03/09/2018	02/28/2018		03/19/2018	(17.99)
11507 - Kenneth Anderson	000373	Travel - 160 Driving Academy 2/20, 2/21, 2/23/2018	Paid by EFT # 45848		02/28/2018	03/09/2018	03/19/2018		03/19/2018	17.99
11598 - Maria C. Arredondo	000323	Arredondo 3810 17-12 Cust Reimb	Paid by EFT # 45851		02/16/2018	03/09/2018	02/28/2018		03/19/2018	(283.73)
11598 - Maria C. Arredondo	000323	Arredondo 3810 17-12 Cust Reimb	Paid by EFT # 45851		02/16/2018	03/09/2018	03/19/2018		03/19/2018	283.73
1057 - AT&T	6305538645023 /18	Service - March Acct#63055386454800	Paid by Check # 361027		02/25/2018	03/09/2018	03/01/2018		03/19/2018	(109.47)
1057 - AT&T	6305538645023 /18	Service - March Acct#63055386454800	Paid by Check # 361027		02/25/2018	03/09/2018	03/19/2018		03/19/2018	109.47
10993 - Mojisola Ayorinde	000348	Ayorinde 4222 17-14 Cust Reimb	Paid by EFT # 45853		03/05/2018	03/09/2018	02/28/2018		03/19/2018	(437.00)
10993 - Mojisola Ayorinde	000348	Ayorinde 4222 17-14 Cust Reimb	Paid by EFT # 45853		03/05/2018	03/09/2018	03/19/2018		03/19/2018	437.00
11575 - Erik Bellows	000367	Travel - KCC 2/19 - 2/28/18, & 3/1-3/2/18	Paid by EFT # 45861		03/02/2018	03/09/2018	02/28/2018		03/19/2018	(401.12)
11575 - Erik Bellows	000367	Travel - KCC 2/19 - 2/28/18, & 3/1-3/2/18	Paid by EFT # 45861		03/02/2018	03/09/2018	03/19/2018		03/19/2018	401.12
6682 - Benedictine University	24033570733	Clayton 4243 17-03 Spring	Paid by Check # 361032		02/16/2018	03/09/2018	02/28/2018		03/19/2018	(2,520.00)
6682 - Benedictine University	24033570733	Clayton 4243 17-03 Spring	Paid by Check # 361032		02/16/2018	03/09/2018	03/19/2018		03/19/2018	2,520.00
9055 - Business and Career Services Incorporated	BCS-17-12	PY17 - Youth - December 2017	Paid by EFT # 45871		12/31/2017	03/09/2018	02/28/2018		03/19/2018	(27,810.63)
9055 - Business and Career Services Incorporated	BCS-17-12	PY17 - Youth - December 2017	Paid by EFT # 45871		12/31/2017	03/09/2018	03/19/2018		03/19/2018	27,810.63
9055 - Business and Career Services Incorporated	BCS - 17-12 -2	PY17 - Youth - January 2018	Paid by EFT # 45871		01/01/2018	03/09/2018	02/28/2018		03/19/2018	(18,494.13)
9055 - Business and Career Services Incorporated	BCS - 17-12 -2	PY17 - Youth - January 2018	Paid by EFT # 45871		01/01/2018	03/09/2018	03/19/2018		03/19/2018	18,494.13



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10710 - Joel Castillo	000365	Travel - COD 1/20-1/31/18 & 2/1-2/10/18	Paid by EFT # 45875		02/27/2018	03/09/2018	02/28/2018		03/19/2018	(456.27)
10710 - Joel Castillo	000365	Travel - COD 1/20-1/31/18 & 2/1-2/10/18	Paid by EFT # 45875		02/27/2018	03/09/2018	03/19/2018		03/19/2018	456.27
9256 - Chamberlain College of Nursing	D40715020-1/2018	Vazquez 4332 17-03 Spring	Paid by Check # 361045		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(1,802.00)
9256 - Chamberlain College of Nursing	D40715020-1/2018	Vazquez 4332 17-03 Spring	Paid by Check # 361045		02/12/2018	03/09/2018	03/19/2018		03/19/2018	1,802.00
4204 - Comcast	0610153906-3/18	Service - March 2018 Acct#8771200610153906	Paid by Check # 361066		03/09/2018	03/09/2018	03/01/2018		03/19/2018	(333.13)
4204 - Comcast	0610153906-3/18	Service - March 2018 Acct#8771200610153906	Paid by Check # 361066		03/09/2018	03/09/2018	03/19/2018		03/19/2018	333.13
4204 - Comcast	0660154242-3/18	Service - March 2018	Paid by Check # 361067		03/09/2018	03/09/2018	03/01/2018		03/19/2018	(89.85)
4204 - Comcast	0660154242-3/18	Service - March 2018	Paid by Check # 361067		03/09/2018	03/09/2018	03/19/2018		03/19/2018	89.85
1054 - ComEd	3963095144-2/18	Service - February 2018 Acct#3963095144	Paid by Check # 361082		02/28/2018	03/09/2018	02/28/2018		03/19/2018	(253.10)
1054 - ComEd	3963095144-2/18	Service - February 2018 Acct#3963095144	Paid by Check # 361082		02/28/2018	03/09/2018	03/19/2018		03/19/2018	253.10
6051 - Computer Training Source	379939	Van Etten 4646 17-01 Spring	Paid by Check # 361083		03/01/2018	03/09/2018	02/28/2018		03/19/2018	(9,700.00)
6051 - Computer Training Source	379939	Van Etten 4646 17-01 Spring	Paid by Check # 361083		03/01/2018	03/09/2018	03/19/2018		03/19/2018	9,700.00
8694 - County of Kendall	000381	Rent - April 2018	Paid by Check # 361085		03/09/2018	03/09/2018	03/01/2018		03/19/2018	(808.00)
8694 - County of Kendall	000381	Rent - April 2018	Paid by Check # 361085		03/09/2018	03/09/2018	03/19/2018		03/19/2018	808.00
10423 - Edmentum, Inc.	INV100063	KCOCR - WFD - 477300 - Program License	Paid by EFT # 45907		02/21/2018	03/09/2018	02/28/2018		03/19/2018	(2,470.00)
10423 - Edmentum, Inc.	INV100063	KCOCR - WFD - 477300 - Program License	Paid by EFT # 45907		02/21/2018	03/09/2018	03/19/2018		03/19/2018	2,470.00
2230 - Elgin Community College	000346	PY17 - Youth - January 2018	Paid by EFT # 45910		01/31/2018	03/09/2018	02/28/2018		03/19/2018	(16,195.86)
2230 - Elgin Community College	000346	PY17 - Youth - January 2018	Paid by EFT # 45910		01/31/2018	03/09/2018	03/19/2018		03/19/2018	16,195.86
2230 - Elgin Community College	000347	PY17 - Youth - ITA'S	Paid by EFT # 45910		01/31/2018	03/09/2018	02/28/2018		03/19/2018	(12,790.85)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	000347	PY17 - Youth - ITA'S	Paid by EFT # 45910		01/31/2018	03/09/2018	03/19/2018		03/19/2018	12,790.85
9289 - Robert Embry	000345	Travel - WCC 1//16-1/30/18 & 2/6/18	Paid by EFT # 45911		02/26/2018	03/09/2018	02/28/2018		03/19/2018	(160.23)
9289 - Robert Embry	000345	Travel - WCC 1//16-1/30/18 & 2/6/18	Paid by EFT # 45911		02/26/2018	03/09/2018	03/19/2018		03/19/2018	160.23
11595 - Sheila English	000368	Travel - KCC 2/5 - 2/15/18	Paid by EFT # 45913		03/01/2018	03/09/2018	02/28/2018		03/19/2018	(315.66)
11595 - Sheila English	000368	Travel - KCC 2/5 - 2/15/18	Paid by EFT # 45913		03/01/2018	03/09/2018	03/19/2018		03/19/2018	315.66
11614 - Mildred Espada	000356	Travel - 160 Driving Academy 2/5 - 2/28/18 & 3/1/18	Paid by EFT # 45915		03/02/2018	03/09/2018	02/28/2018		03/19/2018	(179.52)
11614 - Mildred Espada	000356	Travel - 160 Driving Academy 2/5 - 2/28/18 & 3/1/18	Paid by EFT # 45915		03/02/2018	03/09/2018	03/19/2018		03/19/2018	179.52
7219 - Extra Space Storage	000382	Rent - April 5th - May 4th 2018 Storage Unit 456	Paid by Check # 361096		03/09/2018	03/09/2018	03/01/2018		03/19/2018	(166.00)
7219 - Extra Space Storage	000382	Rent - April 5th - May 4th 2018 Storage Unit 456	Paid by Check # 361096		03/09/2018	03/09/2018	03/19/2018		03/19/2018	166.00
6046 - F James Garbe	000383	Rent - April 2018 - 1 Smoke Tree Plaza	Paid by EFT # 45927		03/09/2018	03/09/2018	03/01/2018		03/19/2018	(5,853.00)
6046 - F James Garbe	000383	Rent - April 2018 - 1 Smoke Tree Plaza	Paid by EFT # 45927		03/09/2018	03/09/2018	03/19/2018		03/19/2018	5,853.00
11173 - Valerie A. Garcia	000374	Travel - First Institute 1/30 - 2/22/18	Paid by EFT # 45928		02/16/2018	03/09/2018	02/28/2018		03/19/2018	(91.56)
11173 - Valerie A. Garcia	000374	Travel - First Institute 1/30 - 2/22/18	Paid by EFT # 45928		02/16/2018	03/09/2018	03/19/2018		03/19/2018	91.56
6683 - Genesis Healthcare Institute LLC	334	Ostrega 4611 17-01 Spring	Paid by EFT # 45931		02/09/2018	03/09/2018	02/28/2018		03/19/2018	(10,000.00)
6683 - Genesis Healthcare Institute LLC	334	Ostrega 4611 17-01 Spring	Paid by EFT # 45931		02/09/2018	03/09/2018	03/19/2018		03/19/2018	10,000.00
10966 - Andrea M. Glover	000369	Travel - WCC 1/29 - 2/16/18	Paid by EFT # 45934		03/02/2018	03/09/2018	02/28/2018		03/19/2018	(150.58)
10966 - Andrea M. Glover	000369	Travel - WCC 1/29 - 2/16/18	Paid by EFT # 45934		03/02/2018	03/09/2018	03/19/2018		03/19/2018	150.58
7320 - Grundy-Kendall Regional Office of Education	PY17-06	PY17 - Youth - December 2017	Paid by EFT # 45938		12/31/2017	03/09/2018	02/28/2018		03/19/2018	(10,870.67)
7320 - Grundy-Kendall Regional Office of Education	PY17-06	PY17 - Youth - December 2017	Paid by EFT # 45938		12/31/2017	03/09/2018	03/19/2018		03/19/2018	10,870.67
7320 - Grundy-Kendall Regional Office of Education	PY17-07	PY17 - Youth - January 2018	Paid by EFT # 45938		01/31/2018	03/09/2018	02/28/2018		03/19/2018	(10,949.44)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7320 - Grundy-Kendall Regional Office of Education	PY17-07	PY17 - Youth - January 2018	Paid by EFT # 45938		01/31/2018	03/09/2018	03/19/2018		03/19/2018	10,949.44
11495 - Obaid Ibrahim	000375	Travel - IT Experts 1/13-1/27/18, 2/10, & 2/17/18	Paid by EFT # 45950		03/02/2018	03/09/2018	02/28/2018		03/19/2018	(196.20)
11495 - Obaid Ibrahim	000375	Travel - IT Experts 1/13-1/27/18, 2/10, & 2/17/18	Paid by EFT # 45950		03/02/2018	03/09/2018	03/19/2018		03/19/2018	196.20
3594 - Illinois Department of Employment Security	000380	Reimburse - IDES One Stop 7/2017-9/2017	Paid by Check # 361125		03/05/2018	03/09/2018	02/28/2018		03/19/2018	(7,346.58)
3594 - Illinois Department of Employment Security	000380	Reimburse - IDES One Stop 7/2017-9/2017	Paid by Check # 361125		03/05/2018	03/09/2018	03/19/2018		03/19/2018	7,346.58
3594 - Illinois Department of Employment Security	000379	Reimburse - IDES One Stop 10/2017 - 12/2017	Paid by Check # 361125		03/05/2018	03/09/2018	02/28/2018		03/19/2018	(8,866.98)
3594 - Illinois Department of Employment Security	000379	Reimburse - IDES One Stop 10/2017 - 12/2017	Paid by Check # 361125		03/05/2018	03/09/2018	03/19/2018		03/19/2018	8,866.98
10944 - Illinois Valley Community College	000342	Sanchez 3979 17-13 Spring Books	Paid by EFT # 45953		02/20/2018	03/09/2018	02/28/2018		03/19/2018	(163.00)
10944 - Illinois Valley Community College	000342	Sanchez 3979 17-13 Spring Books	Paid by EFT # 45953		02/20/2018	03/09/2018	03/19/2018		03/19/2018	163.00
10944 - Illinois Valley Community College	000341	Sanchez 3979 17-11 Spring w/ITA Corr, San 3979 17-12 Spring Book	Paid by EFT # 45953		02/20/2018	03/09/2018	02/28/2018		03/19/2018	(1,055.95)
10944 - Illinois Valley Community College	000341	Sanchez 3979 17-11 Spring w/ITA Corr, San 3979 17-12 Spring Book	Paid by EFT # 45953		02/20/2018	03/09/2018	03/19/2018		03/19/2018	1,055.95
8930 - Impact Networking, LLC	1053794	Overage Charges - 2/7 - 3/6/18	Paid by EFT # 45956		03/06/2018	03/09/2018	02/28/2018		03/19/2018	(165.57)
8930 - Impact Networking, LLC	1053794	Overage Charges - 2/7 - 3/6/18	Paid by EFT # 45956		03/06/2018	03/09/2018	03/19/2018		03/19/2018	165.57
11328 - Ali Jablway	000364	Travel - Symbol Training Institute 2/5-2/17/18	Paid by EFT # 45960		02/27/2018	03/09/2018	02/28/2018		03/19/2018	(278.60)
11328 - Ali Jablway	000364	Travel - Symbol Training Institute 2/5-2/17/18	Paid by EFT # 45960		02/27/2018	03/09/2018	03/19/2018		03/19/2018	278.60
11605 - Amanda J. Jackson	000357	Jackson 4516 17-02 Cust Reimb	Paid by EFT # 45961		02/26/2018	03/09/2018	02/28/2018		03/19/2018	(1,132.79)
11605 - Amanda J. Jackson	000357	Jackson 4516 17-02 Cust Reimb	Paid by EFT # 45961		02/26/2018	03/09/2018	03/19/2018		03/19/2018	1,132.79



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10709 - Rene Jimenez	000363	Travel - WCC 2/13-2/21/18	Paid by EFT # 45963		03/01/2018	03/09/2018	02/28/2018		03/19/2018	(58.86)
10709 - Rene Jimenez	000363	Travel - WCC 2/13-2/21/18	Paid by EFT # 45963		03/01/2018	03/09/2018	03/19/2018		03/19/2018	58.86
6050 - Kerber, Eck, & Braeckel (KEB)	8	Consulting Services - Youth Sub-Grantee - February 2018	Paid by Check # 361141		03/06/2018	03/09/2018	02/28/2018		03/19/2018	(54.00)
6050 - Kerber, Eck, & Braeckel (KEB)	8	Consulting Services - Youth Sub-Grantee - February 2018	Paid by Check # 361141		03/06/2018	03/09/2018	03/19/2018		03/19/2018	54.00
5687 - Kishwaukee College	7 - 1 /18	PY17 - Youth - January 2018	Paid by EFT # 45968		01/31/2018	03/09/2018	02/28/2018		03/19/2018	(13,621.03)
5687 - Kishwaukee College	7 - 1 /18	PY17 - Youth - January 2018	Paid by EFT # 45968		01/31/2018	03/09/2018	03/19/2018		03/19/2018	13,621.03
10603 - Bruno Landa Campos	000362	Travel - WCC 2/12-2/22/18	Paid by EFT # 45972		02/28/2018	03/09/2018	02/28/2018		03/19/2018	(90.68)
10603 - Bruno Landa Campos	000362	Travel - WCC 2/12-2/22/18	Paid by EFT # 45972		02/28/2018	03/09/2018	03/19/2018		03/19/2018	90.68
11583 - Gregg E. Larson	000349	Larson 4583 17-02 Cust Reimb	Paid by EFT # 45975		03/05/2018	03/09/2018	02/28/2018		03/19/2018	(136.50)
11583 - Gregg E. Larson	000349	Larson 4583 17-02 Cust Reimb	Paid by EFT # 45975		03/05/2018	03/09/2018	03/19/2018		03/19/2018	136.50
6856 - Soscha M. Lucero	000344	Travel - KCC 2/5 - 3/2/18	Paid by EFT # 45984		03/02/2018	03/09/2018	02/28/2018		03/19/2018	(328.63)
6856 - Soscha M. Lucero	000344	Travel - KCC 2/5 - 3/2/18	Paid by EFT # 45984		03/02/2018	03/09/2018	03/19/2018		03/19/2018	328.63
11373 - Kevin Majerchin	000361	Travel - MITS 2/5-2/14/18	Paid by EFT # 45986		02/23/2018	03/09/2018	02/28/2018		03/19/2018	(60.16)
11373 - Kevin Majerchin	000361	Travel - MITS 2/5-2/14/18	Paid by EFT # 45986		02/23/2018	03/09/2018	03/19/2018		03/19/2018	60.16
11594 - Willie M. Mayes	000371	Travel - 160 Driving Academy 2/12 - 2/23/18	Paid by EFT # 45992		02/28/2018	03/09/2018	02/28/2018		03/19/2018	(59.84)
11594 - Willie M. Mayes	000371	Travel - 160 Driving Academy 2/12 - 2/23/18	Paid by EFT # 45992		02/28/2018	03/09/2018	03/19/2018		03/19/2018	59.84
11594 - Willie M. Mayes	000370	Travel - 160 Driving Academy 2/27 & 2/28/18, 3/1, & 3/2/18	Paid by EFT # 45992		03/02/2018	03/09/2018	02/28/2018		03/19/2018	(26.60)
11594 - Willie M. Mayes	000370	Travel - 160 Driving Academy 2/27 & 2/28/18, 3/1, & 3/2/18	Paid by EFT # 45992		03/02/2018	03/09/2018	03/19/2018		03/19/2018	26.60
11572 - Sharon D. Millsap	000352	Millsap 3939 17-19 Cust Reimb	Paid by EFT # 45999		03/05/2018	03/09/2018	02/28/2018		03/19/2018	(38.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11572 - Sharon D. Millsap	000352	Millsap 3939 17-19 Cust Reimb	Paid by EFT # 45999		03/05/2018	03/09/2018	03/19/2018		03/19/2018	38.00
10707 - Benito Mondragon	000360	Travel - WCC 2/12- 2/21/18	Paid by EFT # 46000		03/01/2018	03/09/2018	02/28/2018		03/19/2018	(51.44)
10707 - Benito Mondragon	000360	Travel - WCC 2/12- 2/21/18	Paid by EFT # 46000		03/01/2018	03/09/2018	03/19/2018		03/19/2018	51.44
1305 - NAPA Auto Parts - St. Charles	4496032132	Williams 4482 17-03 Spring - Supplies	Paid by Check # 361162		01/30/2018	03/09/2018	02/28/2018		03/19/2018	(2,005.79)
1305 - NAPA Auto Parts - St. Charles	4496032132	Williams 4482 17-03 Spring - Supplies	Paid by Check # 361162		01/30/2018	03/09/2018	03/19/2018		03/19/2018	2,005.79
2253 - Nicor Gas	3469161859- 2/18	Service - February 2018	Paid by Check # 361170		02/23/2018	03/09/2018	02/28/2018		03/19/2018	(120.93)
2253 - Nicor Gas	3469161859- 2/18	Acct#03469161859 Service - February 2018	Paid by Check # 361170		02/23/2018	03/09/2018	03/19/2018		03/19/2018	120.93
11315 - Northbrook College of Healthcare Inc. LLC	2017000164	Guerrero 4640 17-01 Spring	Paid by Check # 361171		03/01/2018	03/09/2018	02/28/2018		03/19/2018	(3,000.00)
11315 - Northbrook College of Healthcare Inc. LLC	2017000164	Guerrero 4640 17-01 Spring	Paid by Check # 361171		03/01/2018	03/09/2018	03/19/2018		03/19/2018	3,000.00
11315 - Northbrook College of Healthcare Inc. LLC	2016000195 - 9/17	King 4377 17-03 Spring	Paid by Check # 361171		02/27/2018	03/09/2018	02/28/2018		03/19/2018	(2,500.00)
11315 - Northbrook College of Healthcare Inc. LLC	2016000195 - 9/17	King 4377 17-03 Spring	Paid by Check # 361171		02/27/2018	03/09/2018	03/19/2018		03/19/2018	2,500.00
2575 - Northern Illinois University	TPC-NIUDK- 5674	Jernigan 4415 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(1,219.70)
2575 - Northern Illinois University	TPC-NIUDK- 5674	Jernigan 4415 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	1,219.70
2575 - Northern Illinois University	YPC-NIUDK- 5666	Idowu 4149 17-06 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(1,304.00)
2575 - Northern Illinois University	YPC-NIUDK- 5666	Idowu 4149 17-06 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	1,304.00
2575 - Northern Illinois University	TPC-NIUDK- 5673	Head 4442 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(662.10)
2575 - Northern Illinois University	TPC-NIUDK- 5673	Head 4442 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	662.10
2575 - Northern Illinois University	TPC-NIUDK- 5672	Gates 4142 17-05 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(1,895.44)
2575 - Northern Illinois University	TPC-NIUDK- 5672	Gates 4142 17-05 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	1,895.44
2575 - Northern Illinois University	TPC-NIUDK- 5670	Foreman 4334 17-04 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(828.60)
2575 - Northern Illinois University	TPC-NIUDK- 5670	Foreman 4334 17-04 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	828.60



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC-NIUDK-5677	Faulkner 4358 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(867.10)
2575 - Northern Illinois University	TPC-NIUDK-5677	Faulkner 4358 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	867.10
2575 - Northern Illinois University	TPC-NIUDK-5681	Ewert 4457 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(2,441.53)
2575 - Northern Illinois University	TPC-NIUDK-5681	Ewert 4457 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	2,441.53
2575 - Northern Illinois University	TPC-NIUDK-5682	Collins 4446 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(3,580.00)
2575 - Northern Illinois University	TPC-NIUDK-5682	Collins 4446 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	3,580.00
2575 - Northern Illinois University	TPC-NIUDK-5664	Cole 4063 17-03 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(3,750.00)
2575 - Northern Illinois University	TPC-NIUDK-5664	Cole 4063 17-03 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	3,750.00
2575 - Northern Illinois University	TPC-NIUDK-5663	Clinton 4148 17-06 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(461.60)
2575 - Northern Illinois University	TPC-NIUDK-5663	Clinton 4148 17-06 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	461.60
2575 - Northern Illinois University	TPC-NIUDK-5683	Butler 4300 17-05 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(569.49)
2575 - Northern Illinois University	TPC-NIUDK-5683	Butler 4300 17-05 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	569.49
2575 - Northern Illinois University	TPC-NIUDK-5675	Brown 4066 17-05 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(1,938.44)
2575 - Northern Illinois University	TPC-NIUDK-5675	Brown 4066 17-05 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	1,938.44
2575 - Northern Illinois University	TPC-NIUDK-5679	Black 4302 17-03 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(804.00)
2575 - Northern Illinois University	TPC-NIUDK-5679	Black 4302 17-03 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	804.00
2575 - Northern Illinois University	TPC-NIUDK-5686	Ayoade 4452 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(798.60)
2575 - Northern Illinois University	TPC-NIUDK-5686	Ayoade 4452 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	798.60
2575 - Northern Illinois University	TPC-NIUDK-5687	Wala 4512 17-01 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(1,488.12)
2575 - Northern Illinois University	TPC-NIUDK-5687	Wala 4512 17-01 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	1,488.12
2575 - Northern Illinois University	TPC-NIUDK-5706	Sylvester 4517 17-01 Spring	Paid by EFT # 46003		02/15/2018	03/09/2018	02/28/2018		03/19/2018	(486.60)
2575 - Northern Illinois University	TPC-NIUDK-5706	Sylvester 4517 17-01 Spring	Paid by EFT # 46003		02/15/2018	03/09/2018	03/19/2018		03/19/2018	486.60



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Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC-NIUDK-5814	Ruth 4520 17-01 Spring	Paid by EFT # 46003		02/27/2018	03/09/2018	02/28/2018		03/19/2018	(3,524.10)
2575 - Northern Illinois University	TPC-NIUDK-5814	Ruth 4520 17-01 Spring	Paid by EFT # 46003		02/27/2018	03/09/2018	03/19/2018		03/19/2018	3,524.10
2575 - Northern Illinois University	TPC-NIUDK-5667	Lee 4456 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(2,811.20)
2575 - Northern Illinois University	TPC-NIUDK-5667	Lee 4456 17-02 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	2,811.20
2575 - Northern Illinois University	TPC-NIUDK-5680	Lee 4511 17-01 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	02/28/2018		03/19/2018	(1,229.00)
2575 - Northern Illinois University	TPC-NIUDK-5680	Lee 4511 17-01 Spring	Paid by EFT # 46003		02/12/2018	03/09/2018	03/19/2018		03/19/2018	1,229.00
10948 - Geraldine Ortega	000372	Travel - Chamberlain 1/3-1/31/18 & 2/5, 2/7/18	Paid by EFT # 46004		03/02/2018	03/09/2018	02/28/2018		03/19/2018	(317.74)
10948 - Geraldine Ortega	000372	Travel - Chamberlain 1/3-1/31/18 & 2/5, 2/7/18	Paid by EFT # 46004		03/02/2018	03/09/2018	03/19/2018		03/19/2018	317.74
10756 - Abel Partida-Cuevas	000366	Travel - WCC 2/12-2/21/18	Paid by EFT # 46006		02/27/2018	03/09/2018	02/28/2018		03/19/2018	(53.62)
10756 - Abel Partida-Cuevas	000366	Travel - WCC 2/12-2/21/18	Paid by EFT # 46006		02/27/2018	03/09/2018	03/19/2018		03/19/2018	53.62
11544 - Ebelio Ponce	000376	Travel - Advantage Driver Training 1/9-1/31/18	Paid by Check # 361184		02/14/2018	03/09/2018	02/28/2018		03/19/2018	(302.15)
11544 - Ebelio Ponce	000376	Travel - Advantage Driver Training 1/9-1/31/18	Paid by Check # 361184		02/14/2018	03/09/2018	03/19/2018		03/19/2018	302.15
11375 - Olivia Quintero	000353	Quintero 3945 17-15 Cust Reimb	Paid by EFT # 46016		03/05/2018	03/09/2018	02/28/2018		03/19/2018	(84.99)
11375 - Olivia Quintero	000353	Quintero 3945 17-15 Cust Reimb	Paid by EFT # 46016		03/05/2018	03/09/2018	03/19/2018		03/19/2018	84.99
6118 - Rasmussen College	ACC1801-Gut	Gut 3909 17-08 Spring W/Ita correction	Paid by Check # 361186		01/17/2018	03/09/2018	02/28/2018		03/19/2018	(2,290.94)
6118 - Rasmussen College	ACC1801-Gut	Gut 3909 17-08 Spring W/Ita correction	Paid by Check # 361186		01/17/2018	03/09/2018	03/19/2018		03/19/2018	2,290.94
10733 - Anne Rimmer	000359	Travel - WCC 2/13-2/22/18	Paid by Check # 361193		01/31/2018	03/09/2018	02/28/2018		03/19/2018	(105.95)
10733 - Anne Rimmer	000359	Travel - WCC 2/13-2/22/18	Paid by Check # 361193		01/31/2018	03/09/2018	03/19/2018		03/19/2018	105.95
11603 - Roberto D. Rivera	1418	Travel - Gail Borden Library 12/12/17	Paid by EFT # 46020		01/04/2018	03/09/2018	02/28/2018		03/19/2018	(23.54)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11603 - Roberto D. Rivera	1418	Travel - Gail Borden Library 12/12/17	Paid by EFT # 46020		01/04/2018	03/09/2018	03/19/2018		03/19/2018	23.54
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5172	Espada 4610 17-01 Spring	Paid by EFT # 46021		02/08/2018	03/09/2018	02/28/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5172	Espada 4610 17-01 Spring	Paid by EFT # 46021		02/08/2018	03/09/2018	03/19/2018		03/19/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5187	Abdalla 4614 17-01 Spring	Paid by EFT # 46021		02/13/2018	03/09/2018	02/28/2018		03/19/2018	(5,030.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5187	Abdalla 4614 17-01 Spring	Paid by EFT # 46021		02/13/2018	03/09/2018	03/19/2018		03/19/2018	5,030.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5210	Morales 4618 17-01 Spring	Paid by EFT # 46021		02/15/2018	03/09/2018	02/28/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5210	Morales 4618 17-01 Spring	Paid by EFT # 46021		02/15/2018	03/09/2018	03/19/2018		03/19/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5119	Hawks 4595 17-01 Spring	Paid by EFT # 46021		01/31/2018	03/09/2018	02/28/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5119	Hawks 4595 17-01 Spring	Paid by EFT # 46021		01/31/2018	03/09/2018	03/19/2018		03/19/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5270	Cervantes 4642 17-01 Spring	Paid by EFT # 46021		02/27/2018	03/09/2018	02/28/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5270	Cervantes 4642 17-01 Spring	Paid by EFT # 46021		02/27/2018	03/09/2018	03/19/2018		03/19/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5244	Ruiz 4619 17-01 Spring	Paid by EFT # 46021		02/26/2018	03/09/2018	02/28/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5244	Ruiz 4619 17-01 Spring	Paid by EFT # 46021		02/26/2018	03/09/2018	03/19/2018		03/19/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5247	Calhoun 4641 17-01 Spring	Paid by EFT # 46021		02/26/2018	03/09/2018	02/28/2018		03/19/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5247	Calhoun 4641 17-01 Spring	Paid by EFT # 46021		02/26/2018	03/09/2018	03/19/2018		03/19/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5246	Hawks 4595 17-02 Spring	Paid by EFT # 46021		02/26/2018	03/09/2018	02/28/2018		03/19/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5246	Hawks 4595 17-02 Spring	Paid by EFT # 46021		02/26/2018	03/09/2018	03/19/2018		03/19/2018	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5326	Wade 4589 17-02 Spring	Paid by EFT # 46021		03/05/2018	03/09/2018	02/28/2018		03/19/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5326	Wade 4589 17-02 Spring	Paid by EFT # 46021		03/05/2018	03/09/2018	03/19/2018		03/19/2018	87.00
11604 - Markus D. Russell	000207	Travel - Advantage DrTrain 11/8-11/30, 2/1-12/29/17, 1/2-1/5/18	Paid by Check # 361195		01/09/2018	03/09/2018	02/28/2018		03/19/2018	(912.83)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11604 - Markus D. Russell	000207	Travel - Advantage DrTrain 11/8-11/30, 2/1-12/29/17, 1/2-1/5/18	Paid by Check # 361195		01/09/2018	03/09/2018	03/19/2018		03/19/2018	912.83
10705 - Nereida Sanchez	000358	Travel - IVCC 1/24, 1/31, 2/7, & 2/14/18	Paid by EFT # 46025		03/01/2018	03/09/2018	02/28/2018		03/19/2018	(76.30)
10705 - Nereida Sanchez	000358	Travel - IVCC 1/24, 1/31, 2/7, & 2/14/18	Paid by EFT # 46025		03/01/2018	03/09/2018	03/19/2018		03/19/2018	76.30
11552 - Darlene J. Skrbic	000377	Travel - MicroTrain 1/30 - 2/16/18	Paid by EFT # 46035		03/02/2018	03/09/2018	02/28/2018		03/19/2018	(331.02)
11552 - Darlene J. Skrbic	000377	Travel - MicroTrain 1/30 - 2/16/18	Paid by EFT # 46035		03/02/2018	03/09/2018	03/19/2018		03/19/2018	331.02
11612 - Santiago Soto	000354	Travel - Advantage Driver Training 2/12 - 2/23/18	Paid by EFT # 46038		03/02/2018	03/09/2018	02/28/2018		03/19/2018	(264.33)
11612 - Santiago Soto	000354	Travel - Advantage Driver Training 2/12 - 2/23/18	Paid by EFT # 46038		03/02/2018	03/09/2018	03/19/2018		03/19/2018	264.33
8956 - Sparkle Janitorial Service	906014	Services - 2/2, 2/9, 2/16 & 2/23/18	Paid by EFT # 46040		02/28/2018	03/09/2018	02/28/2018		03/19/2018	(720.03)
8956 - Sparkle Janitorial Service	906014	Services - 2/2, 2/9, 2/16 & 2/23/18	Paid by EFT # 46040		02/28/2018	03/09/2018	03/19/2018		03/19/2018	720.03
6156 - St Charles Chamber of Commerce	176297859	Annual Membership, Charitable, Fraternal, Social or Religious	Paid by Check # 361206		02/01/2018	03/09/2018	02/28/2018		03/19/2018	(100.00)
6156 - St Charles Chamber of Commerce	176297859	Annual Membership, Charitable, Fraternal, Social or Religious	Paid by Check # 361206		02/01/2018	03/09/2018	03/19/2018		03/19/2018	100.00
11512 - Paul M. Suffredin	000378	Travel - MITS 1/29-2/24/18	Paid by EFT # 46047		03/02/2018	03/09/2018	02/28/2018		03/19/2018	(145.55)
11512 - Paul M. Suffredin	000378	Travel - MITS 1/29-2/24/18	Paid by EFT # 46047		03/02/2018	03/09/2018	03/19/2018		03/19/2018	145.55
11354 - Danessa Swafford	000350	Swafford 4372 17-06 Cust Reimb	Paid by EFT # 46049		03/05/2018	03/09/2018	02/28/2018		03/19/2018	(140.00)
11354 - Danessa Swafford	000350	Swafford 4372 17-06 Cust Reimb	Paid by EFT # 46049		03/05/2018	03/09/2018	03/19/2018		03/19/2018	140.00
6684 - Universal Technical Institute	1041352	Chavarria 4464 17-02 Spring Inv# 1041352 Std ID#1046990	Paid by Check # 361227		02/08/2018	03/09/2018	02/28/2018		03/19/2018	(4,000.00)
6684 - Universal Technical Institute	1041352	Chavarria 4464 17-02 Spring Inv# 1041352 Std ID#1046990	Paid by Check # 361227		02/08/2018	03/09/2018	03/19/2018		03/19/2018	4,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	3810135-0	Office supplies - WDD Fiscal	Paid by EFT # 46070		02/23/2018	03/09/2018	02/28/2018		03/19/2018	(112.73)
3578 - Warehouse Direct Office Products	3810135-0	Office supplies - WDD Fiscal	Paid by EFT # 46070		02/23/2018	03/09/2018	03/19/2018		03/19/2018	112.73
3578 - Warehouse Direct Office Products	3810135-1	Office supplies - WDD Fiscal	Paid by EFT # 46070		02/26/2018	03/09/2018	02/28/2018		03/19/2018	(12.98)
3578 - Warehouse Direct Office Products	3810135-1	Office supplies - WDD Fiscal	Paid by EFT # 46070		02/26/2018	03/09/2018	03/19/2018		03/19/2018	12.98
6927 - Rodney Adams	31618	Travel - Gail Borden Library 2/21,2/23,2/28,3/2,3/7,3/14,3/16/18	Paid by Check # 361241		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(89.38)
6927 - Rodney Adams	31618	Travel - Gail Borden Library 2/21,2/23,2/28,3/2,3/7,3/14,3/16/18	Paid by Check # 361241		03/16/2018	03/23/2018	04/02/2018		04/02/2018	89.38
11575 - Erik Bellows	000389	Travel - KCC 3/5 - 3/8/18	Paid by EFT # 46098		03/12/2018	03/23/2018	03/23/2018		04/02/2018	(160.45)
11575 - Erik Bellows	000389	Travel - KCC 3/5 - 3/8/18	Paid by EFT # 46098		03/12/2018	03/23/2018	04/02/2018		04/02/2018	160.45
10329 - Jennifer Marie Binder	32218	Travel - Meeting Manufacturing Forum 3/14/18	Paid by EFT # 46157		03/22/2018	03/23/2018	03/23/2018		04/02/2018	(20.66)
10329 - Jennifer Marie Binder	32218	Travel - Meeting Manufacturing Forum 3/14/18	Paid by EFT # 46157		03/22/2018	03/23/2018	04/02/2018		04/02/2018	20.66
8982 - Board of Trustees of Community College (Malcolm X)	02-SP-18-01b	Edwards 4217 17-06 Spring & Edwards 4217 17-07 Spring Books	Paid by EFT # 46100		02/26/2018	03/23/2018	03/23/2018		04/02/2018	(2,133.90)
8982 - Board of Trustees of Community College (Malcolm X)	02-SP-18-01b	Edwards 4217 17-06 Spring & Edwards 4217 17-07 Spring Books	Paid by EFT # 46100		02/26/2018	03/23/2018	04/02/2018		04/02/2018	2,133.90
11621 - Magdalena Cantu	000405	Travel - WCC 3/5 - 3/14/18	Paid by EFT # 46106		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(127.89)
11621 - Magdalena Cantu	000405	Travel - WCC 3/5 - 3/14/18	Paid by EFT # 46106		03/16/2018	03/23/2018	04/02/2018		04/02/2018	127.89
11621 - Magdalena Cantu	000406	Reimbursement - Drug Test & Physical	Paid by EFT # 46106		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(136.96)
11621 - Magdalena Cantu	000406	Reimbursement - Drug Test & Physical	Paid by EFT # 46106		03/16/2018	03/23/2018	04/02/2018		04/02/2018	136.96
10710 - Joel Castillo	000407	Travel - COD 2/12 - 2/28/18, 3/1 - 3/10/18	Paid by EFT # 46109		03/14/2018	03/23/2018	03/23/2018		04/02/2018	(561.56)
10710 - Joel Castillo	000407	Travel - COD 2/12 - 2/28/18, 3/1 - 3/10/18	Paid by EFT # 46109		03/14/2018	03/23/2018	04/02/2018		04/02/2018	561.56



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10710 - Joel Castillo	000430	Travel - COD 1/20 - 1/31, 2/1 - 2/28, 3/1 - 3/10/18	Paid by EFT # 46109		03/14/2018	03/23/2018	03/23/2018		04/02/2018	(54.30)
10710 - Joel Castillo	000430	Travel - COD 1/20 - 1/31, 2/1 - 2/28, 3/1 - 3/10/18	Paid by EFT # 46109		03/14/2018	03/23/2018	04/02/2018		04/02/2018	54.30
10710 - Joel Castillo	000424	Castillo 3961 17-22 Cust Reimb	Paid by EFT # 46109		03/19/2018	03/23/2018	03/23/2018		04/02/2018	(9.98)
10710 - Joel Castillo	000424	Castillo 3961 17-22 Cust Reimb	Paid by EFT # 46109		03/19/2018	03/23/2018	04/02/2018		04/02/2018	9.98
11139 - Laura E. Castillo-Hernandez	000385	Castillo 4182 17-08 Cust Reimb	Paid by EFT # 46110		03/12/2018	03/23/2018	03/23/2018		04/02/2018	(50.00)
11139 - Laura E. Castillo-Hernandez	000385	Castillo 4182 17-08 Cust Reimb	Paid by EFT # 46110		03/12/2018	03/23/2018	04/02/2018		04/02/2018	50.00
4204 - Comcast	0880673585-4/18	Service - April 2018 Acct# 8771100880673585	Paid by Check # 361276		04/01/2018	03/23/2018	04/01/2018		04/02/2018	(452.68)
4204 - Comcast	0880673585-4/18	Service - April 2018 Acct# 8771100880673585	Paid by Check # 361276		04/01/2018	03/23/2018	04/02/2018		04/02/2018	452.68
6051 - Computer Training Source	379970	Pastore 4608 17-01 Spring	Paid by Check # 361287		03/07/2018	03/23/2018	03/23/2018		04/02/2018	(8,870.00)
6051 - Computer Training Source	379970	Pastore 4608 17-01 Spring	Paid by Check # 361287		03/07/2018	03/23/2018	04/02/2018		04/02/2018	8,870.00
11417 - Ketrach Courts	000390	Travel - WCC 1/16 - 1/30, 2/1 - 2/24, 2/27, 3/1 - 3/8 & 3/10/18	Paid by Check # 361290		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(337.19)
11417 - Ketrach Courts	000390	Travel - WCC 1/16 - 1/30, 2/1 - 2/24, 2/27, 3/1 - 3/8 & 3/10/18	Paid by Check # 361290		03/16/2018	03/23/2018	04/02/2018		04/02/2018	337.19
1497 - Directions Training Center	2648980	Brue 4647 17-01 Spring	Paid by EFT # 46130		03/02/2018	03/23/2018	03/23/2018		04/02/2018	(10,000.00)
1497 - Directions Training Center	2648980	Brue 4647 17-01 Spring	Paid by EFT # 46130		03/02/2018	03/23/2018	04/02/2018		04/02/2018	10,000.00
2230 - Elgin Community College	000420	PY17 - Youth - February 2018	Paid by EFT # 46137		02/28/2019	03/23/2018	03/23/2018		04/02/2018	(18,475.22)
2230 - Elgin Community College	000420	PY17 - Youth - February 2018	Paid by EFT # 46137		02/28/2019	03/23/2018	04/02/2018		04/02/2018	18,475.22
2230 - Elgin Community College	000421	PY17 - Youth ITA'S - February 2018	Paid by EFT # 46137		02/28/2018	03/23/2018	03/23/2018		04/02/2018	(955.20)
2230 - Elgin Community College	000421	PY17 - Youth ITA'S - February 2018	Paid by EFT # 46137		02/28/2018	03/23/2018	04/02/2018		04/02/2018	955.20
11440 - Kendra Elion	000391	Travel - WCC 1/16 - 1/31 & 2/1-2/8 & 2/12 - 2/26/18	Paid by EFT # 46138		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(470.07)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11440 - Kendra Elion	000391	Travel - WCC 1/16 - 1/31 & 2/1-2/8 & 2/12 - 2/26/18	Paid by EFT # 46138		03/16/2018	03/23/2018	04/02/2018		04/02/2018	470.07
11614 - Mildred Espada	000392	Travel - 160 Driving Academy 3/5 - 3/9/18	Paid by EFT # 46143		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(49.87)
11614 - Mildred Espada	000392	Travel - 160 Driving Academy 3/5 - 3/9/18	Paid by EFT # 46143		03/16/2018	03/23/2018	04/02/2018		04/02/2018	49.87
11590 - Laura Elisa Fowler	000387	Reimbursement - For car repairs	Paid by EFT # 46150		03/15/2018	03/23/2018	03/23/2018		04/02/2018	(420.00)
11590 - Laura Elisa Fowler	000387	Reimbursement - For car repairs	Paid by EFT # 46150		03/15/2018	03/23/2018	04/02/2018		04/02/2018	420.00
11611 - Ismael Garcia	000399	Travel - Advantage Driver Training 2/12 - 2/23/18	Paid by Check # 361302		03/02/2018	03/23/2018	03/23/2018		04/02/2018	(276.86)
11611 - Ismael Garcia	000399	Travel - Advantage Driver Training 2/12 - 2/23/18	Paid by Check # 361302		03/02/2018	03/23/2018	04/02/2018		04/02/2018	276.86
11628 - Maria A. Garcia	000425	Travel - 160 Driving Academy 3/12-3/16/18	Paid by EFT # 46154		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(88.56)
11628 - Maria A. Garcia	000425	Travel - 160 Driving Academy 3/12-3/16/18	Paid by EFT # 46154		03/16/2018	03/23/2018	04/02/2018		04/02/2018	88.56
3544 - Greater Aurora Chamber of Commerce	123044	Renewal of Annual Membership - Trade	Paid by EFT # 46160		04/01/2018	03/23/2018	04/01/2018		04/02/2018	(325.00)
3544 - Greater Aurora Chamber of Commerce	123044	Renewal of Annual Membership - Trade	Paid by EFT # 46160		04/01/2018	03/23/2018	04/02/2018		04/02/2018	325.00
11391 - Sharonda Grimes	000393	Travel - PCCTI 1/27, 1/28, & 2/2-2/4/18 & 2/10/18	Paid by EFT # 46161		03/19/2018	03/23/2018	03/23/2018		04/02/2018	(208.45)
11391 - Sharonda Grimes	000393	Travel - PCCTI 1/27, 1/28, & 2/2-2/4/18 & 2/10/18	Paid by EFT # 46161		03/19/2018	03/23/2018	04/02/2018		04/02/2018	208.45
11562 - Myrna Guerrero	000384	TVL CL1/12,1/14, 2/19, 2/21,2/26 KCC1/15,2/22, 2/23, 2/27,3/9/18	Paid by EFT # 46162		03/12/2018	03/23/2018	03/23/2018		04/02/2018	(367.87)
11562 - Myrna Guerrero	000384	TVL CL1/12,1/14, 2/19, 2/21,2/26 KCC1/15,2/22, 2/23, 2/27,3/9/18	Paid by EFT # 46162		03/12/2018	03/23/2018	04/02/2018		04/02/2018	367.87
11519 - IT Expert System, Inc.	1/02-10-2018	Sharma 4550 17-01 Spring	Paid by EFT # 46181		02/10/2018	03/23/2018	03/23/2018		04/02/2018	(8,000.00)
11519 - IT Expert System, Inc.	1/02-10-2018	Sharma 4550 17-01 Spring	Paid by EFT # 46181		02/10/2018	03/23/2018	04/02/2018		04/02/2018	8,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11328 - Ali Jablway	000408	Travel - Symbol Training Institute 2/19 - 2/27/18, & 3/3/18	Paid by EFT # 46184		03/12/2018	03/23/2018	03/23/2018		04/02/2018	(278.60)
11328 - Ali Jablway	000408	Travel - Symbol Training Institute 2/19 - 2/27/18, & 3/3/18	Paid by EFT # 46184		03/12/2018	03/23/2018	04/02/2018		04/02/2018	278.60
10709 - Rene Jimenez	000409	Travel - WCC 2/27, 2/28, 3/6, & 3/7/18	Paid by EFT # 46185		03/12/2018	03/23/2018	03/23/2018		04/02/2018	(58.86)
10709 - Rene Jimenez	000409	Travel - WCC 2/27, 2/28, 3/6, & 3/7/18	Paid by EFT # 46185		03/12/2018	03/23/2018	04/02/2018		04/02/2018	58.86
7064 - Joliet Junior College	0707117S18Sna pp	Snapp 4609 17-01 Spring	Paid by Check # 361324		03/08/2018	03/23/2018	03/23/2018		04/02/2018	(1,595.00)
7064 - Joliet Junior College	0707117S18Sna pp	Snapp 4609 17-01 Spring	Paid by Check # 361324		03/08/2018	03/23/2018	04/02/2018		04/02/2018	1,595.00
11118 - Alyssa Rae Jones	000394	TVL-WCC1/16-1/31,2/5 -2/28,3/5,3/7,&CL 1/23,1/25, 2/1-2/22,3/8/18	Paid by EFT # 46186		03/09/2018	03/23/2018	03/23/2018		04/02/2018	(222.66)
11118 - Alyssa Rae Jones	000394	TVL-WCC1/16-1/31,2/5 -2/28,3/5,3/7,&CL 1/23,1/25, 2/1-2/22,3/8/18	Paid by EFT # 46186		03/09/2018	03/23/2018	04/02/2018		04/02/2018	222.66
11565 - Jasmine Jones	000400	Travel - WCC 1/17-1/31/18, 2/1 - 2/26/18	Paid by EFT # 46187		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(741.20)
11565 - Jasmine Jones	000400	Travel - WCC 1/17-1/31/18, 2/1 - 2/26/18	Paid by EFT # 46187		03/16/2018	03/23/2018	04/02/2018		04/02/2018	741.20
10712 - Thomas Kane	000410	Travel - COD 1/22 - 1/30, 2/1 - 2/15/18	Paid by EFT # 46191		03/08/2018	03/23/2018	03/23/2018		04/02/2018	(216.80)
10712 - Thomas Kane	000410	Travel - COD 1/22 - 1/30, 2/1 - 2/15/18	Paid by EFT # 46191		03/08/2018	03/23/2018	04/02/2018		04/02/2018	216.80
10712 - Thomas Kane	000411	Travel - COD 2/19-2/22, & 2/26 - 2/28/18, & 3/1/18	Paid by EFT # 46191		03/08/2018	03/23/2018	03/23/2018		04/02/2018	(133.42)
10712 - Thomas Kane	000411	Travel - COD 2/19-2/22, & 2/26 - 2/28/18, & 3/1/18	Paid by EFT # 46191		03/08/2018	03/23/2018	04/02/2018		04/02/2018	133.42
6050 - Kerber, Eck, & Braeckel (KEB)	111	Technical Assistance - LWIA5 February 2018	Paid by Check # 361329		03/05/2018	03/23/2018	03/23/2018		04/02/2018	(1,276.00)
6050 - Kerber, Eck, & Braeckel (KEB)	111	Technical Assistance - LWIA5 February 2018	Paid by Check # 361329		03/05/2018	03/23/2018	04/02/2018		04/02/2018	1,276.00
11439 - Katherine Kettley	000395	Travel - WCC 1/16-1/30 & 2/1-2/22/18	Paid by EFT # 46193		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(53.62)
11439 - Katherine Kettley	000395	Travel - WCC 1/16-1/30 & 2/1-2/22/18	Paid by EFT # 46193		03/16/2018	03/23/2018	04/02/2018		04/02/2018	53.62



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
5687 - Kishwaukee College	PY17-07	PY17 - ADDW - January 2018	Paid by EFT # 46194		01/31/2018	03/23/2018	03/23/2018		04/02/2018	(24,594.27)
5687 - Kishwaukee College	PY17-07	PY17 - ADDW - January 2018	Paid by EFT # 46194		01/31/2018	03/23/2018	04/02/2018		04/02/2018	24,594.27
5687 - Kishwaukee College	PY17 -08	PY17 - ADDW - February 2018	Paid by EFT # 46194		02/28/2018	03/23/2018	03/23/2018		04/02/2018	(27,650.96)
5687 - Kishwaukee College	PY17 -08	PY17 - ADDW - February 2018	Paid by EFT # 46194		02/28/2018	03/23/2018	04/02/2018		04/02/2018	27,650.96
10603 - Bruno Landa Campos	000412	Travel - WCC 2/26 - 2/28, 3/1,3/5-3/8/18	Paid by EFT # 46196		03/14/2018	03/23/2018	03/23/2018		04/02/2018	(90.68)
10603 - Bruno Landa Campos	000412	Travel - WCC 2/26 - 2/28, 3/1,3/5-3/8/18	Paid by EFT # 46196		03/14/2018	03/23/2018	04/02/2018		04/02/2018	90.68
11373 - Kevin Majerchin	000413	Travel - MITS 2/19 - 2/21, 2/26 - 2/28/18	Paid by EFT # 46205		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(90.24)
11373 - Kevin Majerchin	000413	Travel - MITS 2/19 - 2/21, 2/26 - 2/28/18	Paid by EFT # 46205		03/16/2018	03/23/2018	04/02/2018		04/02/2018	90.24
11594 - Willie M. Mayes	000396	Travel - 160 Driving Academy 3/5-3/9/18	Paid by EFT # 46207		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(33.25)
11594 - Willie M. Mayes	000396	Travel - 160 Driving Academy 3/5-3/9/18	Paid by EFT # 46207		03/16/2018	03/23/2018	04/02/2018		04/02/2018	33.25
11326 - Lisa McCauley	000397	Travel - WCC 1/16-1/19 & 1/22,1/29,1/31, 2/5,2/7-CL 1/26 &2/2/18	Paid by EFT # 46210		03/05/2018	03/23/2018	03/23/2018		04/02/2018	(158.60)
11326 - Lisa McCauley	000397	Travel - WCC 1/16-1/19 & 1/22,1/29,1/31, 2/5,2/7-CL 1/26 &2/2/18	Paid by EFT # 46210		03/05/2018	03/23/2018	04/02/2018		04/02/2018	158.60
11326 - Lisa McCauley	000398	Travel - WCC 2/12, 2/14, 2/19, 2/21, Clinicals 2/16, 2/23/18	Paid by EFT # 46210		03/19/2018	03/23/2018	03/23/2018		04/02/2018	(79.58)
11326 - Lisa McCauley	000398	Travel - WCC 2/12, 2/14, 2/19, 2/21, Clinicals 2/16, 2/23/18	Paid by EFT # 46210		03/19/2018	03/23/2018	04/02/2018		04/02/2018	79.58
6163 - MCI	8692704347-2/18	Service - February - 2018 Acct# 08692704347	Paid by Check # 361346		03/01/2018	03/23/2018	03/23/2018		04/02/2018	(42.99)
6163 - MCI	8692704347-2/18	Service - February - 2018 Acct# 08692704347	Paid by Check # 361346		03/01/2018	03/23/2018	04/02/2018		04/02/2018	42.99
6039 - Microtrain Technologies	89198	Flores 4588 17-01 Spring	Paid by EFT # 46217		02/28/2018	03/23/2018	03/23/2018		04/02/2018	(10,000.00)
6039 - Microtrain Technologies	89198	Flores 4588 17-01 Spring	Paid by EFT # 46217		02/28/2018	03/23/2018	04/02/2018		04/02/2018	10,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	89167	Simmons 4592 17-01 Spring	Paid by EFT # 46217		01/31/2018	03/23/2018	03/23/2018		04/02/2018	(10,000.00)
6039 - Microtrain Technologies	89167	Simmons 4592 17-01 Spring	Paid by EFT # 46217		01/31/2018	03/23/2018	04/02/2018		04/02/2018	10,000.00
11394 - Andrea R. Miller	000414	Travel - MicroTrain 3/3 & 3/4/18	Paid by EFT # 46219		03/14/2018	03/23/2018	03/23/2018		04/02/2018	(56.90)
11394 - Andrea R. Miller	000414	Travel - MicroTrain 3/3 & 3/4/18	Paid by EFT # 46219		03/14/2018	03/23/2018	04/02/2018		04/02/2018	56.90
10991 - William Mollohan	000422	Mollohan 3641 17-12 Cust Reimb	# 361350 Paid by Check		03/19/2018	03/23/2018	03/23/2018		04/02/2018	(149.25)
10991 - William Mollohan	000422	Mollohan 3641 17-12 Cust Reimb	# 361350 Paid by Check		03/19/2018	03/23/2018	04/02/2018		04/02/2018	149.25
10991 - William Mollohan	000423	Mollohan 3641 17-11 Cust Reimb	# 361350 Paid by Check		03/19/2018	03/23/2018	03/23/2018		04/02/2018	(938.00)
10991 - William Mollohan	000423	Mollohan 3641 17-11 Cust Reimb	# 361350 Paid by Check		03/19/2018	03/23/2018	04/02/2018		04/02/2018	938.00
10707 - Benito Mondragon	000415	Travel - WCC 2/26,2/28, 3/5 & 3/7/18	Paid by EFT # 46222		03/13/2018	03/23/2018	03/23/2018		04/02/2018	(51.44)
10707 - Benito Mondragon	000415	Travel - WCC 2/26,2/28, 3/5 & 3/7/18	Paid by EFT # 46222		03/13/2018	03/23/2018	04/02/2018		04/02/2018	51.44
2575 - Northern Illinois University	TPC-NIUDK-5678	Maronga 4146 17-07 Spring	Paid by EFT # 46228		02/12/2018	03/15/2018	03/23/2018		04/02/2018	(365.60)
2575 - Northern Illinois University	TPC-NIUDK-5678	Maronga 4146 17-07 Spring	Paid by EFT # 46228		02/12/2018	03/15/2018	04/02/2018		04/02/2018	365.60
2575 - Northern Illinois University	TPC-NIUDK-5685	Velayutham 3682 17-05 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	03/23/2018		04/02/2018	(2,366.40)
2575 - Northern Illinois University	TPC-NIUDK-5685	Velayutham 3682 17-05 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	2,366.40
2575 - Northern Illinois University	TPC-NIUDK-5671	Ulmer 4357 17-03 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	03/23/2018		04/02/2018	(1,871.25)
2575 - Northern Illinois University	TPC-NIUDK-5671	Ulmer 4357 17-03 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	1,871.25
2575 - Northern Illinois University	TPC-NIUDK-5669	Tolefree 4507 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	03/23/2018		04/02/2018	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-5669	Tolefree 4507 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-5668	Thompson 4184 17-03 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	03/23/2018		04/02/2018	(653.60)
2575 - Northern Illinois University	TPC-NIUDK-5668	Thompson 4184 17-03 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	653.60
2575 - Northern Illinois University	TPC-NIUDK-5688	Richardson 4508 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	03/23/2018		04/02/2018	(1,134.09)



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2575 - Northern Illinois University	TPC-NIUDK-5688	Richardson 4508 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	1,134.09
2575 - Northern Illinois University	TPC-NIUDK-5689	Pournazari 4509 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	03/23/2018		04/02/2018	(322.10)
2575 - Northern Illinois University	TPC-NIUDK-5689	Pournazari 4509 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	322.10
2575 - Northern Illinois University	TPC-NIUDK-5691	Omer 4514 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	03/23/2018		04/02/2018	(4,914.36)
2575 - Northern Illinois University	TPC-NIUDK-5691	Omer 4514 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	4,914.36
2575 - Northern Illinois University	TPC-NIUDK-5665	O'Leary 4453 17-02 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	03/23/2018		04/02/2018	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-5665	O'Leary 4453 17-02 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-5684	Muhr 4449 17-02 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	03/23/2018		04/02/2018	(1,287.40)
2575 - Northern Illinois University	TPC-NIUDK-5684	Muhr 4449 17-02 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	1,287.40
2575 - Northern Illinois University	TPC-NIUDK-5690	Mendez 4513 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	03/23/2018		04/02/2018	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-5690	Mendez 4513 17-01 Spring	Paid by EFT # 46228		02/12/2018	03/23/2018	04/02/2018		04/02/2018	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-5853	Downey 4455 17-02 Spring	Paid by EFT # 46228		03/07/2018	03/23/2018	03/23/2018		04/02/2018	(1,318.00)
2575 - Northern Illinois University	TPC-NIUDK-5853	Downey 4455 17-02 Spring	Paid by EFT # 46228		03/07/2018	03/23/2018	04/02/2018		04/02/2018	1,318.00
2575 - Northern Illinois University	TPC-NIUDK-5843	Rayford 4519 17-01 Spring	Paid by EFT # 46228		03/06/2018	03/23/2018	03/23/2018		04/02/2018	(1,241.60)
2575 - Northern Illinois University	TPC-NIUDK-5843	Rayford 4519 17-01 Spring	Paid by EFT # 46228		03/06/2018	03/23/2018	04/02/2018		04/02/2018	1,241.60
10756 - Abel Partida-Cuevas	000416	Travel - WCC 2/26,2/28,3/5, & 3/7/18	Paid by EFT # 46232		03/14/2018	03/23/2018	03/23/2018		04/02/2018	(53.62)
10756 - Abel Partida-Cuevas	000416	Travel - WCC 2/26,2/28,3/5, & 3/7/18	Paid by EFT # 46232		03/14/2018	03/23/2018	04/02/2018		04/02/2018	53.62
1197 - Postmaster	000386	Annual BRM Permit #81000	Paid by Check # 361367		02/20/2018	03/23/2018	03/23/2018		04/02/2018	(225.00)
1197 - Postmaster	000386	Annual BRM Permit #81000	Paid by Check # 361367		02/20/2018	03/23/2018	04/02/2018		04/02/2018	225.00
11397 - Vicki L. Pratte	000417	Travel - WCC 3/10/18	Paid by EFT # 46243		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(14.49)
11397 - Vicki L. Pratte	000417	Travel - WCC 3/10/18	Paid by EFT # 46243		03/16/2018	03/23/2018	04/02/2018		04/02/2018	14.49



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10689 - Rena Ramsey	000418	Travel - WCC 1/16, 1/23, 1/30, 2/6, 2/13, & 2/20/18	Paid by EFT # 46244		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(84.36)
10689 - Rena Ramsey	000418	Travel - WCC 1/16, 1/23, 1/30, 2/6, 2/13, & 2/20/18	Paid by EFT # 46244		03/16/2018	03/23/2018	04/02/2018		04/02/2018	84.36
9414 - Jeffrey W. Richardson	000431	Rent - April 2018 650 B North Peace	Paid by EFT # 46248		03/22/2018	03/23/2018	04/01/2018		04/02/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000431	Rent - April 2018 650 B North Peace	Paid by EFT # 46248		03/22/2018	03/23/2018	04/02/2018		04/02/2018	2,421.42
10733 - Anne Rimmer	000419	Travel - WCC 2/27, 2/28, 3/1, 3/6 - 3/8/18	Paid by Check # 361373		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(105.95)
10733 - Anne Rimmer	000419	Travel - WCC 2/27, 2/28, 3/1, 3/6 - 3/8/18	Paid by Check # 361373		03/16/2018	03/23/2018	04/02/2018		04/02/2018	105.95
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5325	Fulton 4650 17-01 Spring	Paid by EFT # 46250		03/05/2018	03/23/2018	03/23/2018		04/02/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5325	Fulton 4650 17-01 Spring	Paid by EFT # 46250		03/05/2018	03/23/2018	04/02/2018		04/02/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5327	Ruiz 4652 17-01 Spring	Paid by EFT # 46250		03/05/2018	03/23/2018	03/23/2018		04/02/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5327	Ruiz 4652 17-01 Spring	Paid by EFT # 46250		03/05/2018	03/23/2018	04/02/2018		04/02/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5324	Ruiz 4653 17-01 Spring	Paid by EFT # 46250		03/05/2018	03/23/2018	03/23/2018		04/02/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5324	Ruiz 4653 17-01 Spring	Paid by EFT # 46250		03/05/2018	03/23/2018	04/02/2018		04/02/2018	4,993.00
11629 - Rockford University	17-3791-18S	Jackson 4516 17-01 Spring	Paid by EFT # 46251		02/16/2018	03/23/2018	03/23/2018		04/02/2018	(880.00)
11629 - Rockford University	17-3791-18S	Jackson 4516 17-01 Spring	Paid by EFT # 46251		02/16/2018	03/23/2018	04/02/2018		04/02/2018	880.00
11609 - Ricardo Ruiz	000401	Travel - 160 Driving Academy 2/26-2/28/18, 3/1-3/9/18	Paid by EFT # 46253		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(77.94)
11609 - Ricardo Ruiz	000401	Travel - 160 Driving Academy 2/26-2/28/18, 3/1-3/9/18	Paid by EFT # 46253		03/16/2018	03/23/2018	04/02/2018		04/02/2018	77.94
11535 - Arjan Sharma	000402	Travel - IT Experts 1/3-1/31/18 & 2/4 - 2/7/18	Paid by EFT # 46259		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(394.68)
11535 - Arjan Sharma	000402	Travel - IT Experts 1/3-1/31/18 & 2/4 - 2/7/18	Paid by EFT # 46259		03/16/2018	03/23/2018	04/02/2018		04/02/2018	394.68
11608 - Aaron Snapp	000403	Travel - WCC 2/17 & 2/24/18	Paid by Check # 361386		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(56.57)
11608 - Aaron Snapp	000403	Travel - WCC 2/17 & 2/24/18	Paid by Check # 361386		03/16/2018	03/23/2018	04/02/2018		04/02/2018	56.57



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11613 - Kwame Staniel	000404	Travel - Advantage Driver Training 2/19-2/28 & 3/1/18	Paid by EFT # 46266		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(64.52)
11613 - Kwame Staniel	000404	Travel - Advantage Driver Training 2/19-2/28 & 3/1/18	Paid by EFT # 46266		03/16/2018	03/23/2018	04/02/2018		04/02/2018	64.52
11512 - Paul M. Suffredin	000388	Travel - MITS 3/3 & 3/10/18	Paid by EFT # 46272		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(52.76)
11512 - Paul M. Suffredin	000388	Travel - MITS 3/3 & 3/10/18	Paid by EFT # 46272		03/16/2018	03/23/2018	04/02/2018		04/02/2018	52.76
6379 - Tat Inc (DBA Johnstone Supply)	000429	Reimbursement - Manometer Switch Tester & Leal Detector Dual	Paid by EFT # 46275		03/06/2018	03/23/2018	03/23/2018		04/02/2018	(742.00)
6379 - Tat Inc (DBA Johnstone Supply)	000429	Reimbursement - Manometer Switch Tester & Leal Detector Dual	Paid by EFT # 46275		03/06/2018	03/23/2018	04/02/2018		04/02/2018	742.00
3328 - The Pitney Bowes Bank Inc-Reserve Account	000432	Postage - North Aurora Prepaid Reserve Acct# 40709578	Paid by Check # 361393		03/22/2018	03/23/2018	03/23/2018		04/02/2018	(200.00)
3328 - The Pitney Bowes Bank Inc-Reserve Account	000432	Postage - North Aurora Prepaid Reserve Acct# 40709578	Paid by Check # 361393		03/22/2018	03/23/2018	04/02/2018		04/02/2018	200.00
3578 - Warehouse Direct Office Products	3834301-0	Office Supplies - Dekalb	Paid by EFT # 46292		03/16/2018	03/23/2018	03/23/2018		04/02/2018	(225.78)
3578 - Warehouse Direct Office Products	3834301-0	Office Supplies - Dekalb	Paid by EFT # 46292		03/16/2018	03/23/2018	04/02/2018		04/02/2018	225.78
1992 - Waubensee Community College	000426	PY17 - Youth ITA'S - February 2018	Paid by Check # 361410		01/31/2018	03/23/2018	03/23/2018		04/02/2018	(3,848.75)
1992 - Waubensee Community College	000426	PY17 - Youth ITA'S - February 2018	Paid by Check # 361410		01/31/2018	03/23/2018	04/02/2018		04/02/2018	3,848.75
1992 - Waubensee Community College	000428	PY17 - Youth - January 2018	Paid by EFT # 46294		01/31/2018	03/23/2018	03/23/2018		04/02/2018	(13,970.42)
1992 - Waubensee Community College	000428	PY17 - Youth - January 2018	Paid by EFT # 46294		01/31/2018	03/23/2018	04/02/2018		04/02/2018	13,970.42
8591 - A Plus Healthcare Training Corp.	485	Cantu 4649 17-01 Spring	Paid by EFT # 46313		03/16/2018	04/06/2018	03/31/2018		04/16/2018	(4,000.00)
8591 - A Plus Healthcare Training Corp.	485	Cantu 4649 17-01 Spring	Paid by EFT # 46313		03/16/2018	04/06/2018	04/16/2018		04/16/2018	4,000.00
8591 - A Plus Healthcare Training Corp.	486	TreDenick 4661 17-01 Spring	Paid by EFT # 46313		03/16/2018	04/06/2018	03/31/2018		04/16/2018	(7,725.00)
8591 - A Plus Healthcare Training Corp.	486	TreDenick 4661 17-01 Spring	Paid by EFT # 46313		03/16/2018	04/06/2018	04/16/2018		04/16/2018	7,725.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8591 - A Plus Healthcare Training Corp.	487	McGuire 4662 17-01 Spring	Paid by EFT # 46313		03/16/2018	04/06/2018	03/31/2018		04/16/2018	(8,920.00)
8591 - A Plus Healthcare Training Corp.	487	McGuire 4662 17-01 Spring	Paid by EFT # 46313		03/16/2018	04/06/2018	04/16/2018		04/16/2018	8,920.00
9105 - Rebecca B Aimone	32918	Travel - Gail Borden Library 2/20,2/27,3/6,3/13,3/20,3/27/18	Paid by EFT # 46317		03/29/2018	04/06/2018	03/31/2018		04/16/2018	(143.88)
9105 - Rebecca B Aimone	32918	Travel - Gail Borden Library 2/20,2/27,3/6,3/13,3/20,3/27/18	Paid by EFT # 46317		03/29/2018	04/06/2018	04/16/2018		04/16/2018	143.88
1057 - AT&T	6305538645034 /18	Service - April 2018 Acct#63055388454800	Paid by Check # 361430		03/25/2018	04/06/2018	04/01/2018		04/16/2018	(109.47)
1057 - AT&T	6305538645034 /18	Service - April 2018 Acct#63055388454800	Paid by Check # 361430		03/25/2018	04/06/2018	04/16/2018		04/16/2018	109.47
1609 - Aurora University	000436	Silva 3589 17-05 Spring	Paid by Check # 361432		03/21/2018	04/06/2018	03/31/2018		04/16/2018	(2,920.00)
1609 - Aurora University	000436	Silva 3589 17-05 Spring	Paid by Check # 361432		03/21/2018	04/06/2018	04/16/2018		04/16/2018	2,920.00
1609 - Aurora University	000437	Swafford 4372 17-04 Spring	Paid by Check # 361432		03/21/2018	04/06/2018	03/31/2018		04/16/2018	(2,101.60)
1609 - Aurora University	000437	Swafford 4372 17-04 Spring	Paid by Check # 361432		03/21/2018	04/06/2018	04/16/2018		04/16/2018	2,101.60
1609 - Aurora University	000438	Diallo 4006 17-07 Spring & Diallo 4006 17-08 Spring Books	Paid by Check # 361432		03/21/2018	04/06/2018	03/31/2018		04/16/2018	(2,106.50)
1609 - Aurora University	000438	Diallo 4006 17-07 Spring & Diallo 4006 17-08 Spring Books	Paid by Check # 361432		03/21/2018	04/06/2018	04/16/2018		04/16/2018	2,106.50
10993 - Mojisola Ayorinde	000444	Travel - KCWDD NA 2/21,3/15, & Job Interview 3/14,3/15, 3/22/18	Paid by EFT # 46329		03/29/2018	04/06/2018	03/31/2018		04/16/2018	(152.58)
10993 - Mojisola Ayorinde	000444	Travel - KCWDD NA 2/21,3/15, & Job Interview 3/14,3/15, 3/22/18	Paid by EFT # 46329		03/29/2018	04/06/2018	04/16/2018		04/16/2018	152.58
11492 - Tiffany Bass	000445	Reimbursement - Professional Liability INS (Nurses Service Org.)	Paid by EFT # 46331		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(38.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11492 - Tiffany Bass	000445	Reimbursement - Professional Liability INS (Nurses Service Org.)	Paid by EFT # 46331		03/28/2018	04/06/2018	04/16/2018		04/16/2018	38.00
11492 - Tiffany Bass	000468	Bass 4536 17-03 Cust Reimb	Paid by EFT # 46331		03/29/2018	04/06/2018	03/31/2018		04/16/2018	(82.75)
11492 - Tiffany Bass	000468	Bass 4536 17-03 Cust Reimb	Paid by EFT # 46331		03/29/2018	04/06/2018	04/16/2018		04/16/2018	82.75
6682 - Benedictine University	23240240733	Escobedo 4477 17-02 Spring w/ITA Corr	Paid by Check # 361433		03/22/2018	04/06/2018	03/31/2018		04/16/2018	(4,200.00)
6682 - Benedictine University	23240240733	Escobedo 4477 17-02 Spring w/ITA Corr	Paid by Check # 361433		03/22/2018	04/06/2018	04/16/2018		04/16/2018	4,200.00
10329 - Jennifer Marie Binder	32818	Travel - Dekalb Economic DVLMT Meeting 3/22/18	Paid by EFT # 46410		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(31.76)
10329 - Jennifer Marie Binder	32818	Travel - Dekalb Economic DVLMT Meeting 3/22/18	Paid by EFT # 46410		03/28/2018	04/06/2018	04/16/2018		04/16/2018	31.76
9256 - Chamberlain College of Nursing	D40767553-3/2018	Escamilla 3611 17-03 Spring	Paid by Check # 361445		03/16/2018	04/06/2018	03/31/2018		04/16/2018	(2,000.00)
9256 - Chamberlain College of Nursing	D40767553-3/2018	Escamilla 3611 17-03 Spring	Paid by Check # 361445		03/16/2018	04/06/2018	04/16/2018		04/16/2018	2,000.00
1696 - College of DuPage	AB2018032	Spring ITA'S 2018	Paid by Check # 361464		03/21/2018	04/06/2018	03/31/2018		04/16/2018	(7,490.00)
1696 - College of DuPage	AB2018032	Spring ITA'S 2018	Paid by Check # 361464		03/21/2018	04/06/2018	04/16/2018		04/16/2018	7,490.00
4204 - Comcast	061053906-4/18	Service - April 2018 Acct#87712006101539 06	Paid by Check # 361466		04/13/2018	04/06/2018	04/01/2018		04/16/2018	(333.13)
4204 - Comcast	061053906-4/18	Service - April 2018 Acct#87712006101539 06	Paid by Check # 361466		04/13/2018	04/06/2018	04/16/2018		04/16/2018	333.13
4204 - Comcast	0660154242-4/18	Service - April 2018 Acct#87712006601542 42	Paid by Check # 361467		04/16/2018	04/06/2018	04/01/2018		04/16/2018	(89.85)
4204 - Comcast	0660154242-4/18	Service - April 2018 Acct#87712006601542 42	Paid by Check # 361467		04/16/2018	04/06/2018	04/16/2018		04/16/2018	89.85
1054 - ComEd	3963095144-3/18	Service - March 2018 Acct# 3963095144	Paid by Check # 361480		03/29/2018	04/06/2018	03/31/2018		04/16/2018	(267.61)
1054 - ComEd	3963095144-3/18	Service - March 2018 Acct# 3963095144	Paid by Check # 361480		03/29/2018	04/06/2018	04/16/2018		04/16/2018	267.61
6051 - Computer Training Source	380016	Oliver 4664 17-01 Spring	Paid by Check # 361482		03/19/2018	04/06/2018	03/31/2018		04/16/2018	(8,585.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	380016	Oliver 4664 17-01 Spring	Paid by Check # 361482		03/19/2018	04/06/2018	04/16/2018		04/16/2018	8,585.00
8694 - County of Kendall	000472	Rent - May - 2018	Paid by Check # 361485		04/03/2018	04/06/2018	04/01/2018		04/16/2018	(808.00)
8694 - County of Kendall	000472	Rent - May - 2018	Paid by Check # 361485		04/03/2018	04/06/2018	04/16/2018		04/16/2018	808.00
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	110726	Tabe Test ADMIN 500-1,500	Paid by EFT # 46375		03/29/2018	04/06/2018	03/31/2018		04/16/2018	(1,275.00)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	110726	Tabe Test ADMIN 500-1,500	Paid by EFT # 46375		03/29/2018	04/06/2018	04/16/2018		04/16/2018	1,275.00
1497 - Directions Training Center	2648976	Herrington 4613 17-01 Spring	Paid by EFT # 46379		02/22/2018	04/06/2018	03/31/2018		04/16/2018	(9,824.00)
1497 - Directions Training Center	2648976	Herrington 4613 17-01 Spring	Paid by EFT # 46379		02/22/2018	04/06/2018	04/16/2018		04/16/2018	9,824.00
9289 - Robert Embry	000433	Travel - WCC 2/12-2/27, 3/5-3/6/18	Paid by EFT # 46389		03/26/2018	04/06/2018	03/31/2018		04/16/2018	(183.12)
9289 - Robert Embry	000433	Travel - WCC 2/12-2/27, 3/5-3/6/18	Paid by EFT # 46389		03/26/2018	04/06/2018	04/16/2018		04/16/2018	183.12
11595 - Sheila English	000446	Travel - KCC 2/18,2/19,2/26, 3/1, 3/5 - 3/8/18	Paid by EFT # 46391		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(394.58)
11595 - Sheila English	000446	Travel - KCC 2/18,2/19,2/26, 3/1, 3/5 - 3/8/18	Paid by EFT # 46391		03/28/2018	04/06/2018	04/16/2018		04/16/2018	394.58
11614 - Mildred Espada	000447	Travel - 160 Driving Academy 3/12 - 3/16/18	Paid by EFT # 46393		03/19/2018	04/06/2018	03/31/2018		04/16/2018	(49.87)
11614 - Mildred Espada	000447	Travel - 160 Driving Academy 3/12 - 3/16/18	Paid by EFT # 46393		03/19/2018	04/06/2018	04/16/2018		04/16/2018	49.87
7219 - Extra Space Storage	000471	Rent - May 5th - June 4th 2018 Storage Unit 456	Paid by Check # 361498		04/03/2018	04/06/2018	04/01/2018		04/16/2018	(166.00)
7219 - Extra Space Storage	000471	Rent - May 5th - June 4th 2018 Storage Unit 456	Paid by Check # 361498		04/03/2018	04/06/2018	04/16/2018		04/16/2018	166.00
6130 - Follett Higher Education Group, Inc.	134140993914	Quintero 3945 17-13 Spring Books	Paid by Check # 361506		03/20/2018	04/06/2018	03/31/2018		04/16/2018	(265.50)
6130 - Follett Higher Education Group, Inc.	134140993914	Quintero 3945 17-13 Spring Books	Paid by Check # 361506		03/20/2018	04/06/2018	04/16/2018		04/16/2018	265.50
6130 - Follett Higher Education Group, Inc.	7848028025538	Sanderson 3960 17-15 Spring Books	Paid by Check # 361505		03/20/2018	04/06/2018	03/31/2018		04/16/2018	(58.50)
6130 - Follett Higher Education Group, Inc.	7848028025538	Sanderson 3960 17-15 Spring Books	Paid by Check # 361505		03/20/2018	04/06/2018	04/16/2018		04/16/2018	58.50



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6046 - F James Garbe	000470	Rent - May 2018 - 1 Smoke Tree Plaza	Paid by EFT # 46403		04/03/2018	04/06/2018	04/01/2018		04/16/2018	(5,853.00)
6046 - F James Garbe	000470	Rent - May 2018 - 1 Smoke Tree Plaza	Paid by EFT # 46403		04/03/2018	04/06/2018	04/16/2018		04/16/2018	5,853.00
11611 - Ismael Garcia	000439	Travel - Advantage Driver Training 3/1 - 3/21/2018	Paid by Check # 361512		03/26/2018	04/06/2018	03/31/2018		04/16/2018	(498.35)
11611 - Ismael Garcia	000439	Travel - Advantage Driver Training 3/1 - 3/21/2018	Paid by Check # 361512		03/26/2018	04/06/2018	04/16/2018		04/16/2018	498.35
11628 - Maria A. Garcia	000464	Travel - 160 Driving Academy 3/19 - 3/23/18	Paid by EFT # 46404		03/26/2018	04/06/2018	03/31/2018		04/16/2018	(88.56)
11628 - Maria A. Garcia	000464	Travel - 160 Driving Academy 3/19 - 3/23/18	Paid by EFT # 46404		03/26/2018	04/06/2018	04/16/2018		04/16/2018	88.56
10966 - Andrea M. Glover	000448	WCC - 2/20-3/9/18 & Elgin Mental-Clinicals 2/21-3/8/18	Paid by EFT # 46409		03/27/2018	04/06/2018	03/31/2018		04/16/2018	(151.73)
10966 - Andrea M. Glover	000448	WCC - 2/20-3/9/18 & Elgin Mental-Clinicals 2/21-3/8/18	Paid by EFT # 46409		03/27/2018	04/06/2018	04/16/2018		04/16/2018	151.73
7320 - Grundy-Kendall Regional Office of Education	000134	PY17 - Youth - February 2018	Paid by EFT # 46414		02/28/2018	04/06/2018	03/31/2018		04/16/2018	(13,400.09)
7320 - Grundy-Kendall Regional Office of Education	000134	PY17 - Youth - February 2018	Paid by EFT # 46414		02/28/2018	04/06/2018	04/16/2018		04/16/2018	13,400.09
11627 - Andre Harden	000451	Travel - WCC 3/12,3/13, 3/15/18	Paid by EFT # 46421		03/29/2018	04/06/2018	03/31/2018		04/16/2018	(73.57)
11627 - Andre Harden	000451	Travel - WCC 3/12,3/13, 3/15/18	Paid by EFT # 46421		03/29/2018	04/06/2018	04/16/2018		04/16/2018	73.57
11519 - IT Expert System, Inc.	2/02-10-2018	Ibrahim 4539 17-01 Spring	Paid by EFT # 46434		02/10/2018	04/06/2018	03/31/2018		04/16/2018	(5,750.00)
11519 - IT Expert System, Inc.	2/02-10-2018	Ibrahim 4539 17-01 Spring	Paid by EFT # 46434		02/10/2018	04/06/2018	04/16/2018		04/16/2018	5,750.00
11328 - Ali Jablway	000457	Travel - Symbol Training Institute 3/5,3/6,3/10- 3/13,3/17/18	Paid by EFT # 46437		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(278.60)
11328 - Ali Jablway	000457	Travel - Symbol Training Institute 3/5,3/6,3/10- 3/13,3/17/18	Paid by EFT # 46437		03/28/2018	04/06/2018	04/16/2018		04/16/2018	278.60
10709 - Rene Jimenez	000458	Travel - WCC 3/20- 3/21/18	Paid by EFT # 46438		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(29.43)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10709 - Rene Jimenez	000458	Travel - WCC 3/20-3/21/18	Paid by EFT # 46438		03/28/2018	04/06/2018	04/16/2018		04/16/2018	29.43
10709 - Rene Jimenez	000467	Jimenez 3958 17-12	Paid by EFT # 46438		03/29/2018	04/06/2018	03/31/2018		04/16/2018	(60.00)
10709 - Rene Jimenez	000467	Jimenez 3958 17-12	Paid by EFT # 46438		03/29/2018	04/06/2018	04/16/2018		04/16/2018	60.00
5687 - Kishwaukee College	000435	PY17 - Youth - February 2018	Paid by EFT # 46443		02/28/2018	04/06/2018	03/31/2018		04/16/2018	(13,656.63)
5687 - Kishwaukee College	000435	PY17 - Youth - February 2018	Paid by EFT # 46443		02/28/2018	04/06/2018	04/16/2018		04/16/2018	13,656.63
10603 - Bruno Landa Campos	000459	Travel - WCC 3/19 - 3/22/18	Paid by EFT # 46447		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(45.34)
10603 - Bruno Landa Campos	000459	Travel - WCC 3/19 - 3/22/18	Paid by EFT # 46447		03/28/2018	04/06/2018	04/16/2018		04/16/2018	45.34
11373 - Kevin Majerchin	000460	Travel - MITS 3/5 - 3/7, 3/12 -3/14/18	Paid by EFT # 46457		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(90.24)
11373 - Kevin Majerchin	000460	Travel - MITS 3/5 - 3/7, 3/12 -3/14/18	Paid by EFT # 46457		03/28/2018	04/06/2018	04/16/2018		04/16/2018	90.24
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-01	Stewart 4666 17-01Spring	Paid by EFT # 46459		03/22/2018	04/06/2018	03/31/2018		04/16/2018	(10,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-01	Stewart 4666 17-01Spring	Paid by EFT # 46459		03/22/2018	04/06/2018	04/16/2018		04/16/2018	10,000.00
11538 - Rene Martinez	000449	Travel - Advantage Driver Training 2/1/18	Paid by EFT # 46462		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(22.50)
11538 - Rene Martinez	000449	Travel - Advantage Driver Training 2/1/18	Paid by EFT # 46462		03/28/2018	04/06/2018	04/16/2018		04/16/2018	22.50
11538 - Rene Martinez	000465	Travel - Work - Menards 2/19,- 2/28, 3/1 - 3/10/18	Paid by EFT # 46462		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(250.15)
11538 - Rene Martinez	000465	Travel - Work - Menards 2/19,- 2/28, 3/1 - 3/10/18	Paid by EFT # 46462		03/28/2018	04/06/2018	04/16/2018		04/16/2018	250.15
6039 - Microtrain Technologies	89225	Paprocki 4612 17-01 Spring	Paid by EFT # 46467		02/28/2018	04/06/2018	03/31/2018		04/16/2018	(10,000.00)
6039 - Microtrain Technologies	89225	Paprocki 4612 17-01 Spring	Paid by EFT # 46467		02/28/2018	04/06/2018	04/16/2018		04/16/2018	10,000.00
6039 - Microtrain Technologies	89248	Hesselfeldt 4655 17-01 Spring	Paid by EFT # 46467		03/27/2018	04/06/2018	03/31/2018		04/16/2018	(10,000.00)
6039 - Microtrain Technologies	89248	Hesselfeldt 4655 17-01 Spring	Paid by EFT # 46467		03/27/2018	04/06/2018	04/16/2018		04/16/2018	10,000.00
6039 - Microtrain Technologies	89247	D'Argo 4645 17-01 Spring	Paid by EFT # 46467		03/27/2018	04/06/2018	03/31/2018		04/16/2018	(6,979.00)
6039 - Microtrain Technologies	89247	D'Argo 4645 17-01 Spring	Paid by EFT # 46467		03/27/2018	04/06/2018	04/16/2018		04/16/2018	6,979.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11641 - Fabiola Navarro	000452	Reimbursement - Drug Test 03/14/18	Paid by EFT # 46471		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(45.00)
11641 - Fabiola Navarro	000452	Reimbursement - Drug Test 03/14/18	Paid by EFT # 46471		03/28/2018	04/06/2018	04/16/2018		04/16/2018	45.00
2253 - Nicor Gas	3469161859-3/18	Service - March 2018 - Acct# 03469161859	Paid by Check # 361573		03/26/2018	04/06/2018	03/23/2018		04/16/2018	(83.20)
2253 - Nicor Gas	3469161859-3/18	Service - March 2018 - Acct# 03469161859	Paid by Check # 361573		03/26/2018	04/06/2018	04/16/2018		04/16/2018	83.20
2575 - Northern Illinois University	TPC-NIUDK-5864	Love 4620 17-01 Spring	Paid by EFT # 46474		03/14/2018	04/06/2018	03/31/2018		04/16/2018	(685.61)
2575 - Northern Illinois University	TPC-NIUDK-5864	Love 4620 17-01 Spring	Paid by EFT # 46474		03/14/2018	04/06/2018	04/16/2018		04/16/2018	685.61
2575 - Northern Illinois University	TPC-NIUDK-5875	Akanni 4451 17-02 Spring	Paid by EFT # 46474		03/27/2018	04/06/2018	03/31/2018		04/16/2018	(521.99)
2575 - Northern Illinois University	TPC-NIUDK-5875	Akanni 4451 17-02 Spring	Paid by EFT # 46474		03/27/2018	04/06/2018	04/16/2018		04/16/2018	521.99
2575 - Northern Illinois University	TPC-NIUDK-5876	Rhodes 4411 17-02 Spring	Paid by EFT # 46474		03/27/2018	04/06/2018	03/31/2018		04/16/2018	(675.60)
2575 - Northern Illinois University	TPC-NIUDK-5876	Rhodes 4411 17-02 Spring	Paid by EFT # 46474		03/27/2018	04/06/2018	04/16/2018		04/16/2018	675.60
2575 - Northern Illinois University	TPC-NIUDK-5676	Simonson 4355 17-03 Spring w/ITA Corr Increase	Paid by EFT # 46474		02/12/2018	04/06/2018	03/31/2018		04/16/2018	(513.76)
2575 - Northern Illinois University	TPC-NIUDK-5676	Simonson 4355 17-03 Spring w/ITA Corr Increase	Paid by EFT # 46474		02/12/2018	04/06/2018	04/16/2018		04/16/2018	513.76
10756 - Abel Partida-Cuevas	000461	Travel - WCC 3/19, 3/21/18	Paid by EFT # 46478		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(26.81)
10756 - Abel Partida-Cuevas	000461	Travel - WCC 3/19, 3/21/18	Paid by EFT # 46478		03/28/2018	04/06/2018	04/16/2018		04/16/2018	26.81
6236 - Pitney Bowes Global Financial Services LLC	3102052862	Quarterly Lease - 4/20 - 7/19/18 Acct# 0015259532	Paid by Check # 361585		03/22/2018	04/06/2018	03/23/2018		04/16/2018	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3102052862	Quarterly Lease - 4/20 - 7/19/18 Acct# 0015259532	Paid by Check # 361585		03/22/2018	04/06/2018	04/16/2018		04/16/2018	174.00
11626 - Elvira Ramirez	000453	Travel - WCC 2/20,2/23,2/27,3/2 CLS 2/21,2/22,2/28 & 3/1/18	Paid by EFT # 46486		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(58.40)
11626 - Elvira Ramirez	000453	Travel - WCC 2/20,2/23,2/27,3/2 CLS 2/21,2/22,2/28 & 3/1/18	Paid by EFT # 46486		03/28/2018	04/06/2018	04/16/2018		04/16/2018	58.40



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9414 - Jeffrey W. Richardson	000469	Rent - May 2018 650 B North Peace	Paid by EFT # 46491		04/03/2018	04/06/2018	04/01/2018		04/16/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000469	Rent - May 2018 650 B North Peace	Paid by EFT # 46491		04/03/2018	04/06/2018	04/16/2018		04/16/2018	2,421.42
10733 - Anne Rimmer	000462	Travel - WCC 3/20-3/22/18	Paid by Check # 361593		03/28/2017	04/06/2018	03/31/2018		04/16/2018	(52.97)
10733 - Anne Rimmer	000462	Travel - WCC 3/20-3/22/18	Paid by Check # 361593		03/28/2017	04/06/2018	04/16/2018		04/16/2018	52.97
11284 - Tanika Robinson	000450	Travel - WCC 1/17,1/22,1/24-1/31,2/5-2/28,3/5,3/7/18	Paid by EFT # 46496		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(220.72)
11284 - Tanika Robinson	000450	Travel - WCC 1/17,1/22,1/24-1/31,2/5-2/28,3/5,3/7/18	Paid by EFT # 46496		03/28/2018	04/06/2018	04/16/2018		04/16/2018	220.72
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5531	Ruiz 4665 17-01 Spring	Paid by EFT # 46497		03/23/2018	04/06/2018	03/31/2018		04/16/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5531	Ruiz 4665 17-01 Spring	Paid by EFT # 46497		03/23/2018	04/06/2018	04/16/2018		04/16/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5529	Garcia 4660 17-01 Spring	Paid by EFT # 46497		03/23/2018	04/06/2018	03/31/2018		04/16/2018	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5529	Garcia 4660 17-01 Spring	Paid by EFT # 46497		03/23/2018	04/06/2018	04/16/2018		04/16/2018	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5528	Garcia 4668 17-01 Spring	Paid by EFT # 46497		03/23/2018	04/06/2018	03/31/2018		04/16/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5528	Garcia 4668 17-01 Spring	Paid by EFT # 46497		03/23/2018	04/06/2018	04/16/2018		04/16/2018	5,080.00
11609 - Ricardo Ruiz	000440	Travel - 160 Driving Academy 3/12 - 3/16/18	Paid by EFT # 46498		03/19/2018	04/06/2018	03/31/2018		04/16/2018	(38.97)
11609 - Ricardo Ruiz	000440	Travel - 160 Driving Academy 3/12 - 3/16/18	Paid by EFT # 46498		03/19/2018	04/06/2018	04/16/2018		04/16/2018	38.97
11609 - Ricardo Ruiz	000441	Travel - 160 Driving Academy 3/19 - 3/23/18	Paid by EFT # 46498		03/27/2018	04/06/2018	03/31/2018		04/16/2018	(38.97)
11609 - Ricardo Ruiz	000441	Travel - 160 Driving Academy 3/19 - 3/23/18	Paid by EFT # 46498		03/27/2018	04/06/2018	04/16/2018		04/16/2018	38.97
10705 - Nereida Sanchez	000463	Travel - IVCC 2/21,2/28, & 3/7/18	Paid by EFT # 46499		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(57.23)
10705 - Nereida Sanchez	000463	Travel - IVCC 2/21,2/28, & 3/7/18	Paid by EFT # 46499		03/28/2018	04/06/2018	04/16/2018		04/16/2018	57.23



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11618 - David A. Santillanes	000455	Travel - Advantage Driver Training 1/1-1/28/18	Paid by EFT # 46500		03/26/2018	04/06/2018	03/31/2018		04/16/2018	(508.16)
11618 - David A. Santillanes	000455	Travel - Advantage Driver Training 1/1-1/28/18	Paid by EFT # 46500		03/26/2018	04/06/2018	04/16/2018		04/16/2018	508.16
11543 - Shaun D. Scruggs	000456	Travel - A Plus HealthCare & Manor Health CLN site 1/8-2/10/18	Paid by EFT # 46502		03/23/2018	04/06/2018	03/31/2018		04/16/2018	(293.22)
11543 - Shaun D. Scruggs	000456	Travel - A Plus HealthCare & Manor Health CLN site 1/8-2/10/18	Paid by EFT # 46502		03/23/2018	04/06/2018	04/16/2018		04/16/2018	293.22
11612 - Santiago Soto	000442	Travel - Advantage Driver Training 2/26,2/28,3/1 - 3/9/18	Paid by EFT # 46509		03/19/2018	04/06/2018	03/31/2018		04/16/2018	(237.90)
11612 - Santiago Soto	000442	Travel - Advantage Driver Training 2/26,2/28,3/1 - 3/9/18	Paid by EFT # 46509		03/19/2018	04/06/2018	04/16/2018		04/16/2018	237.90
11612 - Santiago Soto	000443	Travel - Advantage Driver Training 3/13 - 3/28/18	Paid by EFT # 46509		03/29/2018	04/06/2018	03/31/2018		04/16/2018	(264.33)
11612 - Santiago Soto	000443	Travel - Advantage Driver Training 3/13 - 3/28/18	Paid by EFT # 46509		03/29/2018	04/06/2018	04/16/2018		04/16/2018	264.33
11613 - Kwame Stanciel	000466	Travel - Advantage Driver Training 3/5 - 3/8, 3/12,3/13, 3/15/18	Paid by EFT # 46512		03/28/2018	04/06/2018	03/31/2018		04/16/2018	(56.46)
11613 - Kwame Stanciel	000466	Travel - Advantage Driver Training 3/5 - 3/8, 3/12,3/13, 3/15/18	Paid by EFT # 46512		03/28/2018	04/06/2018	04/16/2018		04/16/2018	56.46
6991 - Triton College	0134544	Love 4620 17-02 Spring	Paid by Check # 361613		03/14/2018	04/06/2018	03/31/2018		04/16/2018	(170.80)
6991 - Triton College	0134544	Love 4620 17-02 Spring	Paid by Check # 361613		03/14/2018	04/06/2018	04/16/2018		04/16/2018	170.80
9493 - Cheryl Weiler	32918	Travel-Plano Library-WIOA YKL-2/15 NA WIOA YKL WIOA 2/16-3/10/18	Paid by Check # 361622		03/29/2018	04/06/2018	03/31/2018		04/16/2018	(81.79)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9493 - Cheryl Weiler	32918	Travel-Plano Library- WIOA YKL-2/15 NA WIOA YKL WIOA 2/16- 3/10/18	Paid by Check # 361622		03/29/2018	04/06/2018	04/16/2018		04/16/2018	81.79
11467 - William Abdo	000481	Travel - MicroTrain 2/12,2/20,2/24,3/3,3/1 0,3/17,& 3/24/18	Paid by EFT # 46549		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(172.77)
11467 - William Abdo	000481	Travel - MicroTrain 2/12,2/20,2/24,3/3,3/1 0,3/17,& 3/24/18	Paid by EFT # 46549		04/12/2018	04/20/2018	04/30/2018		04/30/2018	172.77
2748 - Accurate Document Destruction Inc (GROOT)	15620725	Service - March 2018 - Acct# 604510000	Paid by EFT # 46550		03/31/2018	04/20/2018	04/20/2018		04/30/2018	(49.98)
2748 - Accurate Document Destruction Inc (GROOT)	15620725	Service - March 2018 - Acct# 604510000	Paid by EFT # 46550		03/31/2018	04/20/2018	04/30/2018		04/30/2018	49.98
6927 - Rodney Adams	41318	Travel - Gail Borden Library 3/21,3/23,3/28,4/4,4/6 ,4/11,4/13/18	Paid by Check # 361629		04/13/2018	04/20/2018	04/20/2018		04/30/2018	(89.38)
6927 - Rodney Adams	41318	Travel - Gail Borden Library 3/21,3/23,3/28,4/4,4/6 ,4/11,4/13/18	Paid by Check # 361629		04/13/2018	04/20/2018	04/30/2018		04/30/2018	89.38
10993 - Mojisola Ayorinde	000482	Travel - Interviews - 3/29, 4/5, & 4/6/18	Paid by EFT # 46563		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(45.06)
10993 - Mojisola Ayorinde	000482	Travel - Interviews - 3/29, 4/5, & 4/6/18	Paid by EFT # 46563		04/12/2018	04/20/2018	04/30/2018		04/30/2018	45.06
10993 - Mojisola Ayorinde	000483	Reimbursement - For Nurse Uniforms & CPR/AED Course	Paid by EFT # 46563		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(233.00)
10993 - Mojisola Ayorinde	000483	Reimbursement - For Nurse Uniforms & CPR/AED Course	Paid by EFT # 46563		04/12/2018	04/20/2018	04/30/2018		04/30/2018	233.00
10329 - Jennifer Marie Binder	41218	Travel - DECO Work shop 4/4, & WIOA Dekalb Office 4/12/18	Paid by EFT # 46631		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(49.92)
10329 - Jennifer Marie Binder	41218	Travel - DECO Work shop 4/4, & WIOA Dekalb Office 4/12/18	Paid by EFT # 46631		04/12/2018	04/20/2018	04/30/2018		04/30/2018	49.92
11576 - Patricia R. Buchanan	000475	Travel - MicroTrain 1/13,1/20,1/27,2/24,3/ 3, & 3/10/18	Paid by EFT # 46575		04/06/2018	04/20/2018	04/20/2018		04/30/2018	(247.89)
11576 - Patricia R. Buchanan	000475	Travel - MicroTrain 1/13,1/20,1/27,2/24,3/ 3, & 3/10/18	Paid by EFT # 46575		04/06/2018	04/20/2018	04/30/2018		04/30/2018	247.89



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9055 - Business and Career Services Incorporated	BCS - 17-02	PY17 - Youth - February 2018	Paid by EFT # 46576		02/28/2018	04/20/2018	04/20/2018		04/30/2018	(18,198.94)
9055 - Business and Career Services Incorporated	BCS - 17-02	PY17 - Youth - February 2018	Paid by EFT # 46576		02/28/2018	04/20/2018	04/30/2018		04/30/2018	18,198.94
11621 - Magdalena Cantu	000491	Travel - A Plus HC 3/19,3/21,4/2,4/4 & HCR MC 3/24,3/25-4/8/18	Paid by EFT # 46579		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(240.86)
11621 - Magdalena Cantu	000491	Travel - A Plus HC 3/19,3/21,4/2,4/4 & HCR MC 3/24,3/25-4/8/18	Paid by EFT # 46579		04/12/2018	04/20/2018	04/30/2018		04/30/2018	240.86
10710 - Joel Castillo	000495	Travel - COD - Tolls Only 3/12-3/24/18	Paid by EFT # 46582		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(12.30)
10710 - Joel Castillo	000495	Travel - COD - Tolls Only 3/12-3/24/18	Paid by EFT # 46582		04/12/2018	04/20/2018	04/30/2018		04/30/2018	12.30
10710 - Joel Castillo	000496	Travel - COD 3/12 -3/24/18	Paid by EFT # 46582		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(280.78)
10710 - Joel Castillo	000496	Travel - COD 3/12 -3/24/18	Paid by EFT # 46582		04/12/2018	04/20/2018	04/30/2018		04/30/2018	280.78
4204 - Comcast	0880673585-5/18	Service - May 2018 Acct#8771100880673585	Paid by Check # 361652		04/24/2018	04/20/2018	04/20/2018		04/30/2018	(452.68)
4204 - Comcast	0880673585-5/18	Service - May 2018 Acct#8771100880673585	Paid by Check # 361652		04/24/2018	04/20/2018	04/30/2018		04/30/2018	452.68
6051 - Computer Training Source	380083	Stephenson 4670 17-01 Spring	Paid by Check # 361670		04/03/2018	04/20/2018	04/20/2018		04/30/2018	(6,130.00)
6051 - Computer Training Source	380083	Stephenson 4670 17-01 Spring	Paid by Check # 361670		04/03/2018	04/20/2018	04/30/2018		04/30/2018	6,130.00
6051 - Computer Training Source	380140	Holleman 4681 17-01 Spring	Paid by Check # 361670		04/13/2018	04/20/2018	04/20/2018		04/30/2018	(5,950.00)
6051 - Computer Training Source	380140	Holleman 4681 17-01 Spring	Paid by Check # 361670		04/13/2018	04/20/2018	04/30/2018		04/30/2018	5,950.00
6051 - Computer Training Source	380139	Figuroa 4683 17-01 Spring	Paid by Check # 361670		04/13/2018	04/20/2018	04/20/2018		04/30/2018	(5,850.00)
6051 - Computer Training Source	380139	Figuroa 4683 17-01 Spring	Paid by Check # 361670		04/13/2018	04/20/2018	04/30/2018		04/30/2018	5,850.00
11435 - Allerick Contreras	000492	Travel - Computer Training Source 2/12,2/19,2/21,2/26,3/5,3/7/18	Paid by EFT # 46599		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(67.68)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11435 - Allerick Contreras	000492	Travel - Computer Training Source 2/12,2/19,2/21,2/26,3/5,3/7/18	Paid by EFT # 46599		04/12/2018	04/20/2018	04/30/2018		04/30/2018	67.68
11417 - Ketrach Courts	000484	Travel - WCC 3/20-3/31, 4/3-4/12/18	Paid by Check # 361672		04/13/2018	04/20/2018	04/20/2018		04/30/2018	(161.29)
11417 - Ketrach Courts	000484	Travel - WCC 3/20-3/31, 4/3-4/12/18	Paid by Check # 361672		04/13/2018	04/20/2018	04/30/2018		04/30/2018	161.29
1497 - Directions Training Center	2649097	Sawtelle 4669 17-01 Spring	Paid by EFT # 46607		03/30/2018	04/20/2018	04/20/2018		04/30/2018	(10,000.00)
1497 - Directions Training Center	2649097	Sawtelle 4669 17-01 Spring	Paid by EFT # 46607		03/30/2018	04/20/2018	04/30/2018		04/30/2018	10,000.00
4526 - Fifth Third Bank	5672-MG-3/18	Charges - March 2018	Paid by EFT # 46619		04/04/2018	04/20/2018	04/20/2018		04/30/2018	(381.83)
4526 - Fifth Third Bank	5672-MG-3/18	Charges - March 2018	Paid by EFT # 46619		04/04/2018	04/20/2018	04/30/2018		04/30/2018	381.83
11389 - Crystal Gandy	000485	Travel - IL Welding School 1/16-1/31, 2/1-2/15/18	Paid by EFT # 46627		04/10/2018	04/20/2018	04/20/2018		04/30/2018	(267.48)
11389 - Crystal Gandy	000485	Travel - IL Welding School 1/16-1/31, 2/1-2/15/18	Paid by EFT # 46627		04/10/2018	04/20/2018	04/30/2018		04/30/2018	267.48
7320 - Grundy-Kendall Regional Office of Education	PY17 - 09	PY17 - Youth - March 2017	Paid by EFT # 46635		03/31/2018	04/20/2018	04/20/2018		04/30/2018	(13,013.62)
7320 - Grundy-Kendall Regional Office of Education	PY17 - 09	PY17 - Youth - March 2017	Paid by EFT # 46635		03/31/2018	04/20/2018	04/30/2018		04/30/2018	13,013.62
11627 - Andre Harden	000486	Travel-Advantage Driver Training 3/19,3/21, & 3/22/18	Paid by EFT # 46639		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(73.57)
11627 - Andre Harden	000486	Travel-Advantage Driver Training 3/19,3/21, & 3/22/18	Paid by EFT # 46639		04/12/2018	04/20/2018	04/30/2018		04/30/2018	73.57
11627 - Andre Harden	000487	Travel - Advantage Driver Training 3/27,3/28,4/3 & 4/5/18	Paid by EFT # 46639		04/13/2018	04/20/2018	04/20/2018		04/30/2018	(98.10)
11627 - Andre Harden	000487	Travel - Advantage Driver Training 3/27,3/28,4/3 & 4/5/18	Paid by EFT # 46639		04/13/2018	04/20/2018	04/30/2018		04/30/2018	98.10
8930 - Impact Networking, LLC	1078572	Overage Charges 3/7 - 4/6/18	Paid by EFT # 46650		04/05/2018	04/20/2018	04/20/2018		04/30/2018	(185.27)
8930 - Impact Networking, LLC	1078572	Overage Charges 3/7 - 4/6/18	Paid by EFT # 46650		04/05/2018	04/20/2018	04/30/2018		04/30/2018	185.27
11328 - Ali Jablway	000497	Travel - Symbol Training Institute 3/19,3/20,3/26,3/27/18	Paid by EFT # 46657		04/09/2018	04/20/2018	04/20/2018		04/30/2018	(185.74)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11328 - Ali Jablway	000497	Travel - Symbol Training Institute 3/19,3/20,3/26,3/27/18	Paid by EFT # 46657		04/09/2018	04/20/2018	04/30/2018		04/30/2018	185.74
7064 - Joliet Junior College	17199	Jones 4582 17-02 Spring Books	Paid by Check # 361701		04/03/2018	04/20/2018	04/20/2018		04/30/2018	(735.95)
7064 - Joliet Junior College	17199	Jones 4582 17-02 Spring Books	Paid by Check # 361701		04/03/2018	04/20/2018	04/30/2018		04/30/2018	735.95
10712 - Thomas Kane	000498	Travel - COD 3/5 - 3/21/18	Paid by EFT # 46662		04/09/2018	04/20/2018	04/20/2018		04/30/2018	(150.09)
10712 - Thomas Kane	000498	Travel - COD 3/5 - 3/21/18	Paid by EFT # 46662		04/09/2018	04/20/2018	04/30/2018		04/30/2018	150.09
5687 - Kishwaukee College	000506	Spring ITA'S 2018	Paid by EFT # 46663		03/28/2018	04/20/2018	04/20/2018		04/30/2018	(79,225.82)
5687 - Kishwaukee College	000506	Spring ITA'S 2018	Paid by EFT # 46663		03/28/2018	04/20/2018	04/30/2018		04/30/2018	79,225.82
10603 - Bruno Landa Campos	000499	Travel - WCC 3/26-3/29,4/2 - 4/5/18	Paid by EFT # 46666		04/11/2018	04/20/2018	04/20/2018		04/30/2018	(90.68)
10603 - Bruno Landa Campos	000499	Travel - WCC 3/26-3/29,4/2 - 4/5/18	Paid by EFT # 46666		04/11/2018	04/20/2018	04/30/2018		04/30/2018	90.68
6856 - Soscha M. Lucero	000474	Travel - KCC 3/5-3/21/18	Paid by EFT # 46676		04/16/2018	04/20/2018	04/20/2018		04/30/2018	(79.16)
6856 - Soscha M. Lucero	000474	Travel - KCC 3/5-3/21/18	Paid by EFT # 46676		04/16/2018	04/20/2018	04/30/2018		04/30/2018	79.16
11672 - Thomas McGee	000476	Travel - Advantage Driver Training 4/2 - 4/13/18	Paid by EFT # 46679		04/13/2018	04/20/2018	04/20/2018		04/30/2018	(243.08)
11672 - Thomas McGee	000476	Travel - Advantage Driver Training 4/2 - 4/13/18	Paid by EFT # 46679		04/13/2018	04/20/2018	04/30/2018		04/30/2018	243.08
6163 - MCI	8692704347-3/18	Service - March 2018 - Acct# 08692704347	Paid by Check # 361710		04/01/2018	04/20/2018	04/20/2018		04/30/2018	(42.61)
6163 - MCI	8692704347-3/18	Service - March 2018 - Acct# 08692704347	Paid by Check # 361710		04/01/2018	04/20/2018	04/30/2018		04/30/2018	42.61
6055 - Midwestern Career College (Citi College)	5702	Miller 4179 17-04 Spring	Paid by Check # 361715		04/10/2018	04/20/2018	04/20/2018		04/30/2018	(4,250.00)
6055 - Midwestern Career College (Citi College)	5702	Miller 4179 17-04 Spring	Paid by Check # 361715		04/10/2018	04/20/2018	04/30/2018		04/30/2018	4,250.00
10707 - Benito Mondragon	000500	Travel - WCC 3/21,3/28, & 4/4/18	Paid by EFT # 46686		04/09/2018	04/20/2018	04/20/2018		04/30/2018	(38.58)
10707 - Benito Mondragon	000500	Travel - WCC 3/21,3/28, & 4/4/18	Paid by EFT # 46686		04/09/2018	04/20/2018	04/30/2018		04/30/2018	38.58
11301 - National Able Network, Inc.	7	PY17 - One Stop - Januaray 2018	Paid by EFT # 46689		01/31/2018	04/20/2018	04/20/2018		04/30/2018	(19,428.15)
11301 - National Able Network, Inc.	7	PY17 - One Stop - Januaray 2018	Paid by EFT # 46689		01/31/2018	04/20/2018	04/30/2018		04/30/2018	19,428.15



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11301 - National Able Network, Inc.	8	PY17 - One Stop - February 2018	Paid by EFT # 46689		02/28/2018	04/20/2018	04/20/2018		04/30/2018	(20,582.22)
11301 - National Able Network, Inc.	8	PY17 - One Stop - February 2018	Paid by EFT # 46689		02/28/2018	04/20/2018	04/30/2018		04/30/2018	20,582.22
11641 - Fabiola Navarro	0000488	Travel - WCC 3/20 - 3/30/18	Paid by EFT # 46690		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(17.00)
11641 - Fabiola Navarro	0000488	Travel - WCC 3/20 - 3/30/18	Paid by EFT # 46690		04/12/2018	04/20/2018	04/30/2018		04/30/2018	17.00
2575 - Northern Illinois University	TPC-NIUDK-5880	Glasby 4204 17-03 Spring	Paid by EFT # 46691		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(834.24)
2575 - Northern Illinois University	TPC-NIUDK-5880	Glasby 4204 17-03 Spring	Paid by EFT # 46691		04/12/2018	04/20/2018	04/30/2018		04/30/2018	834.24
10756 - Abel Partida-Cuevas	000501	Travel - WCC 3/26,3/28,4/2, & 4/4/18	Paid by EFT # 46696		04/09/2018	04/20/2018	04/20/2018		04/30/2018	(53.62)
10756 - Abel Partida-Cuevas	000501	Travel - WCC 3/26,3/28,4/2, & 4/4/18	Paid by EFT # 46696		04/09/2018	04/20/2018	04/30/2018		04/30/2018	53.62
11390 - Ramiro Perez	000489	Travel - IL Welding School 1/22-1/31, 2/1-2/24/18	Paid by Check # 361733		04/03/2018	04/20/2018	04/20/2018		04/30/2018	(512.82)
11390 - Ramiro Perez	000489	Travel - IL Welding School 1/22-1/31, 2/1-2/24/18	Paid by Check # 361733		04/03/2018	04/20/2018	04/30/2018		04/30/2018	512.82
1197 - Postmaster	000473	Postage - BRM Permit# 1001	Paid by Check # 361736		04/16/2018	04/20/2018	04/20/2018		04/30/2018	(150.00)
1197 - Postmaster	000473	Postage - BRM Permit# 1001	Paid by Check # 361736		04/16/2018	04/20/2018	04/30/2018		04/30/2018	150.00
11375 - Olivia Quintero	000505	Quintero 3945 17-17 Cust Reimb	Paid by EFT # 46706		04/16/2018	04/20/2018	04/20/2018		04/30/2018	(8.99)
11375 - Olivia Quintero	000505	Quintero 3945 17-17 Cust Reimb	Paid by EFT # 46706		04/16/2018	04/20/2018	04/30/2018		04/30/2018	8.99
10689 - Rena Ramsey	000502	Travel - WCC 2/27,3/6,3/20/18	Paid by EFT # 46708		04/09/2018	04/20/2018	04/20/2018		04/30/2018	(42.18)
10689 - Rena Ramsey	000502	Travel - WCC 2/27,3/6,3/20/18	Paid by EFT # 46708		04/09/2018	04/20/2018	04/30/2018		04/30/2018	42.18
6118 - Rasmussen College	AUR1802-Smith,An	Smith 4019 17-06 Spring	Paid by Check # 361740		04/16/2018	04/20/2018	04/20/2018		04/30/2018	(2,191.00)
6118 - Rasmussen College	AUR1802-Smith,An	Smith 4019 17-06 Spring	Paid by Check # 361740		04/16/2018	04/20/2018	04/30/2018		04/30/2018	2,191.00
10733 - Anne Rimmer	000504	Travel - WCC 3/27-3/29,4/3-4/5/18	Paid by Check # 361746		04/09/2018	04/20/2018	04/20/2018		04/30/2018	(105.94)
10733 - Anne Rimmer	000504	Travel - WCC 3/27-3/29,4/3-4/5/18	Paid by Check # 361746		04/09/2018	04/20/2018	04/30/2018		04/30/2018	105.94



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11536 - Viviana Perez Rivera	000478	Travel - 160 Driving Academy 1/2-1/26 & 3/19-3/26/18	Paid by EFT # 46714		04/10/2018	04/20/2018	04/20/2018		04/30/2018	(233.71)
11536 - Viviana Perez Rivera	000478	Travel - 160 Driving Academy 1/2-1/26 & 3/19-3/26/18	Paid by EFT # 46714		04/10/2018	04/20/2018	04/30/2018		04/30/2018	233.71
11536 - Viviana Perez Rivera	000477	Reimbursement - TWIC & TSA Precheck	Paid by EFT # 46714		04/10/2018	04/20/2018	04/20/2018		04/30/2018	(210.25)
11536 - Viviana Perez Rivera	000477	Reimbursement - TWIC & TSA Precheck	Paid by EFT # 46714		04/10/2018	04/20/2018	04/30/2018		04/30/2018	210.25
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5532	Jennings 4488 17-02 Spring	Paid by EFT # 46715		03/23/2018	04/20/2018	04/20/2018		04/30/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5532	Jennings 4488 17-02 Spring	Paid by EFT # 46715		03/23/2018	04/20/2018	04/30/2018		04/30/2018	87.00
11535 - Arjan Sharma	000493	Travel - IT Experts 2/11-2/28,3/4-3/21/18	Paid by EFT # 46724		04/06/2018	04/20/2018	04/20/2018		04/30/2018	(417.90)
11535 - Arjan Sharma	000493	Travel - IT Experts 2/11-2/28,3/4-3/21/18	Paid by EFT # 46724		04/06/2018	04/20/2018	04/30/2018		04/30/2018	417.90
8956 - Sparkle Janitorial Service	906041	Service - March 2018 - 3/2, 3/9, 3/16, 3/23, 3/30/18	Paid by EFT # 46732		04/04/2018	04/20/2018	04/20/2018		04/30/2018	(845.03)
8956 - Sparkle Janitorial Service	906041	Service - March 2018 - 3/2, 3/9, 3/16, 3/23, 3/30/18	Paid by EFT # 46732		04/04/2018	04/20/2018	04/30/2018		04/30/2018	845.03
11613 - Kwame Staniel	000490	Travel - Advantage Driver Training 3/19-3/29/18	Paid by EFT # 46735		04/11/2018	04/20/2018	04/20/2018		04/30/2018	(56.45)
11613 - Kwame Staniel	000490	Travel - Advantage Driver Training 3/19-3/29/18	Paid by EFT # 46735		04/11/2018	04/20/2018	04/30/2018		04/30/2018	56.45
11640 - Nyree Stewart	000479	Travel - MITS 3/21,3/26,3/28/18	Paid by EFT # 46741		04/12/2018	04/20/2018	04/20/2018		04/30/2018	(88.29)
11640 - Nyree Stewart	000479	Travel - MITS 3/21,3/26,3/28/18	Paid by EFT # 46741		04/12/2018	04/20/2018	04/30/2018		04/30/2018	88.29
11512 - Paul M. Suffredin	000494	Travel - MITS 3/24/18	Paid by EFT # 46743		04/06/2018	04/20/2018	04/20/2018		04/30/2018	(26.38)
11512 - Paul M. Suffredin	000494	Travel - MITS 3/24/18	Paid by EFT # 46743		04/06/2018	04/20/2018	04/30/2018		04/30/2018	26.38
11620 - Rebecca Van Etten	000480	Travel - Various Training Locations 2/28 - 3/29/18	Paid by EFT # 46760		04/06/2018	04/20/2018	04/20/2018		04/30/2018	(943.93)
11620 - Rebecca Van Etten	000480	Travel - Various Training Locations 2/28 - 3/29/18	Paid by EFT # 46760		04/06/2018	04/20/2018	04/30/2018		04/30/2018	943.93



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	Feb 2018	PY17 - Youth - February 2018	Paid by EFT # 46768		02/28/2018	04/20/2018	04/20/2018		04/30/2018	(14,164.51)
1992 - Waubensee Community College	Feb 2018	PY17 - Youth - February 2018	Paid by EFT # 46768		02/28/2018	04/20/2018	04/30/2018		04/30/2018	14,164.51
1992 - Waubensee Community College	Feb 2018 - ITA'S	PY17 - Youth - February 2018 ITA'S	Paid by EFT # 46768		02/28/2018	04/20/2018	04/20/2018		04/30/2018	(3,135.47)
1992 - Waubensee Community College	Feb 2018 - ITA'S	PY17 - Youth - February 2018 ITA'S	Paid by EFT # 46768		02/28/2018	04/20/2018	04/30/2018		04/30/2018	3,135.47
6533 - Advantage Driver Training, LLC	000511	Soto 4644 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000511	Soto 4644 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	4,100.00
6533 - Advantage Driver Training, LLC	000512	Garcia 4643 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000512	Garcia 4643 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	4,100.00
6533 - Advantage Driver Training, LLC	000513	Bueno 4658 17-01 Spring EOD 3/17/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000513	Bueno 4658 17-01 Spring EOD 3/17/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	4,100.00
6533 - Advantage Driver Training, LLC	000514	Velazquez 4659 17-01 Spring EOD 4/13/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000514	Velazquez 4659 17-01 Spring EOD 4/13/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	4,100.00
6533 - Advantage Driver Training, LLC	000516	Santillanes 4593 17-01 ED 3/7/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000516	Santillanes 4593 17-01 ED 3/7/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	4,100.00
11541 - Allen+Pepa Architects Elgin Studio, Inc	2361-R1	Services - Architectural	Paid by EFT # 46784		05/01/2018	05/04/2018	04/30/2018		05/14/2018	(3,150.00)
11541 - Allen+Pepa Architects Elgin Studio, Inc	2361-R1	Services - Architectural	Paid by EFT # 46784		05/01/2018	05/04/2018	05/14/2018		05/14/2018	3,150.00
1057 - AT&T	6305538645045/18	Service - May 2018 Acct#63055386454800	Paid by Check # 361802		04/25/2018	05/04/2018	05/01/2018		05/14/2018	(109.35)
1057 - AT&T	6305538645045/18	Service - May 2018 Acct#63055386454800	Paid by Check # 361802		04/25/2018	05/04/2018	05/14/2018		05/14/2018	109.35
10993 - Mojisola Ayorinde	000528	Clothes- For Interviews,Nursing Uniform,Shoes, & Supplies	Paid by EFT # 46790		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(359.36)
10993 - Mojisola Ayorinde	000528	Clothes- For Interviews,Nursing Uniform,Shoes, & Supplies	Paid by EFT # 46790		04/24/2018	05/04/2018	05/14/2018		05/14/2018	359.36



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10329 - Jennifer Marie Binder	42618	Travel - EDG Meeting 4/18 & N Aurora office 4/19/18	Paid by EFT # 46874		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(8.39)
10329 - Jennifer Marie Binder	42618	Travel - EDG Meeting 4/18 & N Aurora office 4/19/18	Paid by EFT # 46874		04/26/2018	05/04/2018	05/14/2018		05/14/2018	8.39
9055 - Business and Career Services Incorporated	BCS-17-03- OJT	PY17 - Youth - OJT - March 2018	Paid by EFT # 46806		03/31/2018	05/04/2018	04/30/2018		05/14/2018	(13,855.26)
9055 - Business and Career Services Incorporated	BCS-17-03- OJT	PY17 - Youth - OJT - March 2018	Paid by EFT # 46806		03/31/2018	05/04/2018	05/14/2018		05/14/2018	13,855.26
11621 - Magdalena Cantu	000536	Travel - A Plus Healthcare 4/9 - 4/11, & 4/18/18	Paid by EFT # 46809		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(60.16)
11621 - Magdalena Cantu	000536	Travel - A Plus Healthcare 4/9 - 4/11, & 4/18/18	Paid by EFT # 46809		04/24/2018	05/04/2018	05/14/2018		05/14/2018	60.16
10710 - Joel Castillo	000533	Travel - COD 4/2, 4/4, & 4/5/18	Paid by EFT # 46813		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(6.30)
10710 - Joel Castillo	000533	Travel - COD 4/2, 4/4, & 4/5/18	Paid by EFT # 46813		04/27/2018	05/04/2018	05/14/2018		05/14/2018	6.30
10710 - Joel Castillo	000532	Travel - COD 4/2, 4/4, 4/5, & 4/7/18	Paid by EFT # 46813		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(140.39)
10710 - Joel Castillo	000532	Travel - COD 4/2, 4/4, 4/5, & 4/7/18	Paid by EFT # 46813		04/27/2018	05/04/2018	05/14/2018		05/14/2018	140.39
9256 - Chamberlain College of Nursing	D40727926-3/18-1	Thomas 4326 17-03 Spring	Paid by Check # 361825		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(1,078.00)
9256 - Chamberlain College of Nursing	D40727926-3/18-1	Thomas 4326 17-03 Spring	Paid by Check # 361825		04/26/2018	05/04/2018	05/14/2018		05/14/2018	1,078.00
1054 - ComEd	3963095144-4/18	Service - April Acct# 3963095144	Paid by Check # 361867		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(272.83)
1054 - ComEd	3963095144-4/18	Service - April Acct# 3963095144	Paid by Check # 361867		04/27/2018	05/04/2018	05/14/2018		05/14/2018	272.83
6051 - Computer Training Source	380210	Harrington 4699 17-01 Spring	Paid by Check # 361869		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(8,870.00)
6051 - Computer Training Source	380210	Harrington 4699 17-01 Spring	Paid by Check # 361869		04/26/2018	05/04/2018	05/14/2018		05/14/2018	8,870.00
2230 - Elgin Community College	KCDEE18SP1	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(7,007.90)
2230 - Elgin Community College	KCDEE18SP1	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	05/14/2018		05/14/2018	7,007.90
2230 - Elgin Community College	KCDEE18SP2	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(12,488.90)
2230 - Elgin Community College	KCDEE18SP2	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	05/14/2018		05/14/2018	12,488.90



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	04/30/2018		05/14/2018	(29,297.73)
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	05/14/2018		05/14/2018	29,297.73
11440 - Kendra Elion	000519	Travel - WCC 2/27,2/28, & 3/5 - 3/20/18	Paid by EFT # 46849		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(233.79)
11440 - Kendra Elion	000519	Travel - WCC 2/27,2/28, & 3/5 - 3/20/18	Paid by EFT # 46849		04/25/2018	05/04/2018	05/14/2018		05/14/2018	233.79
9289 - Robert Embry	000507	Travel - WCC 3/19 - 4/10/18	Paid by EFT # 46850		04/23/2018	05/04/2018	04/30/2018		05/14/2018	(183.12)
9289 - Robert Embry	000507	Travel - WCC 3/19 - 4/10/18	Paid by EFT # 46850		04/23/2018	05/04/2018	05/14/2018		05/14/2018	183.12
11685 - Bartolome Garcia	000541	Travel - 160 Driving Academy 3/19 - 3/30, 4/2 - 4/25/18	Paid by EFT # 46867		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(983.31)
11685 - Bartolome Garcia	000541	Travel - 160 Driving Academy 3/19 - 3/30, 4/2 - 4/25/18	Paid by EFT # 46867		04/26/2018	05/04/2018	05/14/2018		05/14/2018	983.31
11122 - Michael Giovani	000535	Travel - Interviews - 4/4 & 4/5/18	Paid by EFT # 46872		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(47.25)
11122 - Michael Giovani	000535	Travel - Interviews - 4/4 & 4/5/18	Paid by EFT # 46872		04/24/2018	05/04/2018	05/14/2018		05/14/2018	47.25
10966 - Andrea M. Glover	000537	TVL WCC 3/19,3/22,3/26-3/29,4/2-4/19CL KCC 3/22-3/31,4/7-4/21/18	Paid by EFT # 46873		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(258.00)
10966 - Andrea M. Glover	000537	TVL WCC 3/19,3/22,3/26-3/29,4/2-4/19CL KCC 3/22-3/31,4/7-4/21/18	Paid by EFT # 46873		04/26/2018	05/04/2018	05/14/2018		05/14/2018	258.00
11627 - Andre Harden	000527	Travel - Advantage Driver Training 4/9,4/10,4/12/18	Paid by EFT # 46884		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(73.57)
11627 - Andre Harden	000527	Travel - Advantage Driver Training 4/9,4/10,4/12/18	Paid by EFT # 46884		04/24/2018	05/04/2018	05/14/2018		05/14/2018	73.57
11668 - Laura Holleman	000540	Travel - Computer Training Source 4/10, 4/12/18	Paid by EFT # 46890		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(15.15)
11668 - Laura Holleman	000540	Travel - Computer Training Source 4/10, 4/12/18	Paid by EFT # 46890		04/25/2018	05/04/2018	05/14/2018		05/14/2018	15.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11328 - Ali Jablway	000521	Travel - Symbol Training Institute 4/2,4/3,4/9,4/10/18	Paid by EFT # 46900		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(185.74)
11328 - Ali Jablway	000521	Travel - Symbol Training Institute 4/2,4/3,4/9,4/10/18	Paid by EFT # 46900		04/25/2018	05/04/2018	05/14/2018		05/14/2018	185.74
10709 - Rene Jimenez	000524	Travel - WCC - 3/27,3/28,4/3-4/18/18	Paid by EFT # 46902		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(117.72)
10709 - Rene Jimenez	000524	Travel - WCC - 3/27,3/28,4/3-4/18/18	Paid by EFT # 46902		04/25/2018	05/04/2018	05/14/2018		05/14/2018	117.72
11553 - Tywaune Kennedy	000534	Travel - A Plus Health3/20,3/22,3/23,4/3,4/5,4/6-Testing 3/29/18	Paid by Check # 361939		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(113.14)
11553 - Tywaune Kennedy	000534	Travel - A Plus Health3/20,3/22,3/23,4/3,4/5,4/6-Testing 3/29/18	Paid by Check # 361939		04/24/2018	05/04/2018	05/14/2018		05/14/2018	113.14
6050 - Kerber, Eck, & Braeckel (KEB)	3-additional	Remainder of Invoice #3 approved modification 25% YIS & 75% YOS	Paid by Check # 361940		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(411.47)
6050 - Kerber, Eck, & Braeckel (KEB)	3-additional	Remainder of Invoice #3 approved modification 25% YIS & 75% YOS	Paid by Check # 361940		04/26/2018	05/04/2018	05/14/2018		05/14/2018	411.47
5687 - Kishwaukee College	000510	PY17 - ADDW - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	04/30/2018		05/14/2018	(26,346.03)
5687 - Kishwaukee College	000510	PY17 - ADDW - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	05/14/2018		05/14/2018	26,346.03
5687 - Kishwaukee College	000517	PY17 - Youth - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	04/30/2018		05/14/2018	(12,968.42)
5687 - Kishwaukee College	000517	PY17 - Youth - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	05/14/2018		05/14/2018	12,968.42
11677 - Alexander J Malloy	000508	Malloy 4505 17-02 Cust Reimb	Paid by EFT # 46917		04/23/2018	05/04/2018	04/30/2018		05/14/2018	(62.00)
11677 - Alexander J Malloy	000508	Malloy 4505 17-02 Cust Reimb	Paid by EFT # 46917		04/23/2018	05/04/2018	05/14/2018		05/14/2018	62.00
11326 - Lisa McCauley	000526	McCauley 4426 17-10 Cust Reimb	Paid by EFT # 46921		04/30/2018	05/04/2018	04/30/2018		05/14/2018	(79.00)
11326 - Lisa McCauley	000526	McCauley 4426 17-10 Cust Reimb	Paid by EFT # 46921		04/30/2018	05/04/2018	05/14/2018		05/14/2018	79.00
11672 - Thomas McGee	000539	Travel - Advantage Driver Training 4/16 - 4/27/18	Paid by EFT # 46922		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(218.76)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11672 - Thomas McGee	000539	Travel - Advantage Driver Training 4/16 - 4/27/18	Paid by EFT # 46922		04/27/2018	05/04/2018	05/14/2018		05/14/2018	218.76
6039 - Microtrain Technologies	89327	Heidenreich 4680 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	04/30/2018		05/14/2018	(10,000.00)
6039 - Microtrain Technologies	89327	Heidenreich 4680 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	10,000.00
6039 - Microtrain Technologies	89328	Schreiner 4654 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	04/30/2018		05/14/2018	(9,684.00)
6039 - Microtrain Technologies	89328	Schreiner 4654 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	9,684.00
6039 - Microtrain Technologies	89326	Siddiqui 3442 17-02 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	04/30/2018		05/14/2018	(4,000.00)
6039 - Microtrain Technologies	89326	Siddiqui 3442 17-02 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	4,000.00
10707 - Benito Mondragon	000527	Travel - WCC 4/11 & 4/18/18	Paid by EFT # 46930		04/22/2018	05/04/2018	04/30/2018		05/14/2018	(25.72)
10707 - Benito Mondragon	000527	Travel - WCC 4/11 & 4/18/18	Paid by EFT # 46930		04/22/2018	05/04/2018	05/14/2018		05/14/2018	25.72
11301 - National Able Network, Inc.	9	PY17 - One Stop - March 2018	Paid by EFT # 46933		03/31/2018	05/04/2018	04/30/2018		05/14/2018	(26,883.81)
11301 - National Able Network, Inc.	9	PY17 - One Stop - March 2018	Paid by EFT # 46933		03/31/2018	05/04/2018	05/14/2018		05/14/2018	26,883.81
11641 - Fabiola Navarro	000529	TVL-Rush 4/3,4/10,4/13 & CL-Michealson Health4/4,4/5,4/11,4/12/18	Paid by EFT # 46934		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(53.89)
11641 - Fabiola Navarro	000529	TVL-Rush 4/3,4/10,4/13 & CL-Michealson Health4/4,4/5,4/11,4/12/18	Paid by EFT # 46934		04/24/2018	05/04/2018	05/14/2018		05/14/2018	53.89
2253 - Nicor Gas	3469161859-4/18	Service - April 2018 Acct# 03-46-91-61859	Paid by Check # 361973		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(61.59)
2253 - Nicor Gas	3469161859-4/18	Service - April 2018 Acct# 03-46-91-61859	Paid by Check # 361973		04/25/2018	05/04/2018	05/14/2018		05/14/2018	61.59
2575 - Northern Illinois University	TPC-NIUDK-5894	Ryan 4447 17-03 Spring	Paid by EFT # 46936		04/30/2018	05/04/2018	04/30/2018		05/14/2018	(645.60)
2575 - Northern Illinois University	TPC-NIUDK-5894	Ryan 4447 17-03 Spring	Paid by EFT # 46936		04/30/2018	05/04/2018	05/14/2018		05/14/2018	645.60
10756 - Abel Partida-Cuevas	000531	Travel - WCC 4/9,4/11,4/16,4/18/18	Paid by EFT # 46941		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(53.62)
10756 - Abel Partida-Cuevas	000531	Travel - WCC 4/9,4/11,4/16,4/18/18	Paid by EFT # 46941		04/27/2018	05/04/2018	05/14/2018		05/14/2018	53.62



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6536 - PCCTI IT & Healthcare	4536	Bass 4536 17-02 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(1,500.00)
6536 - PCCTI IT & Healthcare	4536	Bass 4536 17-02 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	05/14/2018		05/14/2018	1,500.00
6536 - PCCTI IT & Healthcare	000518	Bass 4536 17-01 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(705.00)
6536 - PCCTI IT & Healthcare	000518	Bass 4536 17-01 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	05/14/2018		05/14/2018	705.00
11397 - Vicki L. Pratte	000523	Travel - WCC 4/14/18	Paid by EFT # 46945		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(14.49)
11397 - Vicki L. Pratte	000523	Travel - WCC 4/14/18	Paid by EFT # 46945		04/27/2018	05/04/2018	05/14/2018		05/14/2018	14.49
6118 - Rasmussen College	RFD1802-Peters,B	Peters 4567 17-03 Spring	Paid by Check # 361987		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(1,755.00)
6118 - Rasmussen College	RFD1802-Peters,B	Peters 4567 17-03 Spring	Paid by Check # 361987		04/19/2018	05/04/2018	05/14/2018		05/14/2018	1,755.00
10733 - Anne Rimmer	000525	Travel - WCC 4/10-4/12, & 4/17-4/19/18	Paid by Check # 361991		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(105.94)
10733 - Anne Rimmer	000525	Travel - WCC 4/10-4/12, & 4/17-4/19/18	Paid by Check # 361991		04/26/2018	05/04/2018	05/14/2018		05/14/2018	105.94
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5775	Ruiz 4652 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5775	Ruiz 4652 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5776	Ruiz 4653 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5776	Ruiz 4653 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5777	Perez-Rivera 4561 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5777	Perez-Rivera 4561 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5774	Walker 4686 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5774	Walker 4686 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5644	Calderon 4678 17-01 Spring	Paid by EFT # 46954		04/10/2018	05/04/2018	04/30/2018		05/14/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5644	Calderon 4678 17-01 Spring	Paid by EFT # 46954		04/10/2018	05/04/2018	05/14/2018		05/14/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5773	Cole 4688 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5773	Cole 4688 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	5,080.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11609 - Ricardo Ruiz	000538	Travel - 160 Driving Academy 3/26-3/31, 4/2-4/5/18	Paid by EFT # 46956		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(77.94)
11609 - Ricardo Ruiz	000538	Travel - 160 Driving Academy 3/26-3/31, 4/2-4/5/18	Paid by EFT # 46956		04/26/2018	05/04/2018	05/14/2018		05/14/2018	77.94
10705 - Nereida Sanchez	000520	Travel - IVCC 3/21,3/22,3/28, & 3/29/18	Paid by EFT # 46957		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(76.30)
10705 - Nereida Sanchez	000520	Travel - IVCC 3/21,3/22,3/28, & 3/29/18	Paid by EFT # 46957		04/26/2018	05/04/2018	05/14/2018		05/14/2018	76.30
11335 - Reynalda Sanchez	000530	Sanchez 4274 17-02 Cust Reimb	Paid by Check # 361996		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(400.00)
11335 - Reynalda Sanchez	000530	Sanchez 4274 17-02 Cust Reimb	Paid by Check # 361996		04/26/2018	05/04/2018	05/14/2018		05/14/2018	400.00
8956 - Sparkle Janitorial Service	906067	Service Dates 4/6,4/13,4/20, 4/27/18	Paid by EFT # 46971		05/01/2018	05/04/2018	04/30/2018		05/14/2018	(695.03)
8956 - Sparkle Janitorial Service	906067	Service Dates 4/6,4/13,4/20, 4/27/18	Paid by EFT # 46971		05/01/2018	05/04/2018	05/14/2018		05/14/2018	695.03
3578 - Warehouse Direct Office Products	3879416-1	Office supplies - WDD Fiscal	Paid by EFT # 46994		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(9.76)
3578 - Warehouse Direct Office Products	3879416-1	Office supplies - WDD Fiscal	Paid by EFT # 46994		04/26/2018	05/04/2018	05/14/2018		05/14/2018	9.76
3578 - Warehouse Direct Office Products	3879416-0	Office supplies - WDD Fiscal 2	Paid by EFT # 46994		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(199.47)
3578 - Warehouse Direct Office Products	3879416-0	Office supplies - WDD Fiscal 2	Paid by EFT # 46994		04/25/2018	05/04/2018	05/14/2018		05/14/2018	199.47
1992 - Waubensee Community College	108503	Fall - 2017 - Short Paid	Paid by EFT # 46998		04/17/2018	05/04/2018	04/30/2018		05/14/2018	(5,340.50)
1992 - Waubensee Community College	108503	Fall - 2017 - Short Paid	Paid by EFT # 46998		04/17/2018	05/04/2018	05/14/2018		05/14/2018	5,340.50
8591 - A Plus Healthcare Training Corp.	497	Dugar 4708 17-01 Summer	Paid by EFT # 47015		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(4,000.00)
8591 - A Plus Healthcare Training Corp.	497	Dugar 4708 17-01 Summer	Paid by EFT # 47015		05/04/2018	05/18/2018	05/29/2018		05/29/2018	4,000.00
2748 - Accurate Document Destruction Inc (GROOT)	15623383	Service - April 2018 Acct# 15623383	Paid by EFT # 47016		04/30/2018	05/18/2018	05/18/2018		05/29/2018	(54.75)
2748 - Accurate Document Destruction Inc (GROOT)	15623383	Service - April 2018 Acct# 15623383	Paid by EFT # 47016		04/30/2018	05/18/2018	05/29/2018		05/29/2018	54.75
6533 - Advantage Driver Training, LLC	000580	McGee 4682 17-01 EOD 5/9/18	Paid by Check # 362042		04/19/2018	05/18/2018	05/18/2018		05/29/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000580	McGee 4682 17-01 EOD 5/9/18	Paid by Check # 362042		04/19/2018	05/18/2018	05/29/2018		05/29/2018	4,100.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11413 - Sakinah Al-Haqq	000563	Travel - Chamberlain 2/27, 3/1 - 3/29, 4/3 - 4/12/18	Paid by EFT # 47019		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(417.27)
11413 - Sakinah Al-Haqq	000563	Travel - Chamberlain 2/27, 3/1 - 3/29, 4/3 - 4/12/18	Paid by EFT # 47019		05/11/2018	05/18/2018	05/29/2018		05/29/2018	417.27
1849 - Batavia Instant Print Inc	20180249	Workforce Development pre addressed envelopes	Paid by EFT # 47028		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(101.25)
1849 - Batavia Instant Print Inc	20180249	Workforce Development pre addressed envelopes	Paid by EFT # 47028		05/04/2018	05/18/2018	05/29/2018		05/29/2018	101.25
11004 - Crystal D. Beu-Kostelaz	000593	Travel - Chamberlain 4/30, 5/1 - 5/2/18	Paid by Check # 362048		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(97.45)
11004 - Crystal D. Beu-Kostelaz	000593	Travel - Chamberlain 4/30, 5/1 - 5/2/18	Paid by Check # 362048		05/09/2018	05/18/2018	05/29/2018		05/29/2018	97.45
9055 - Business and Career Services Incorporated	BCS - 17-03	PY17 - Youth - March 2018	Paid by EFT # 47037		03/31/2018	05/18/2018	05/18/2018		05/29/2018	(30,426.41)
9055 - Business and Career Services Incorporated	BCS - 17-03	PY17 - Youth - March 2018	Paid by EFT # 47037		03/31/2018	05/18/2018	05/29/2018		05/29/2018	30,426.41
11698 - Thomas J Calhoun	000583	TVL -160 Driving Academy 2/19 - 2/28, 4/3 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47039		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(197.67)
11698 - Thomas J Calhoun	000583	TVL -160 Driving Academy 2/19 - 2/28, 4/3 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47039		05/09/2018	05/18/2018	05/29/2018		05/29/2018	197.67
6128 - Canon Solutions America Inc	4025897555	Quarterly Copier Maintenance - 5/8 - 8/7/18	Paid by EFT # 47041		05/08/2018	05/18/2018	05/18/2018		05/29/2018	(686.98)
6128 - Canon Solutions America Inc	4025897555	Quarterly Copier Maintenance - 5/8 - 8/7/18	Paid by EFT # 47041		05/08/2018	05/18/2018	05/29/2018		05/29/2018	686.98
9256 - Chamberlain College of Nursing	D40580418- 3/18-1	Pacheco 4331 17-04 Spring	Paid by Check # 362057		05/08/2018	05/18/2018	05/18/2018		05/29/2018	(2,000.00)
9256 - Chamberlain College of Nursing	D40580418- 3/18-1	Pacheco 4331 17-04 Spring	Paid by Check # 362057		05/08/2018	05/18/2018	05/29/2018		05/29/2018	2,000.00
8694 - County of Kendall	000545	Rent - June 2018	Paid by Check # 362073		05/08/2018	05/18/2018	06/01/2018		05/29/2018	(808.00)
8694 - County of Kendall	000545	Rent - June 2018	Paid by Check # 362073		05/08/2018	05/18/2018	05/29/2018		05/29/2018	808.00
2230 - Elgin Community College	KCDEE18SP3	Gray 4598 17-03 Spring Books	Paid by EFT # 47072		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(69.99)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	KCDEE18SP3	Gray 4598 17-03 Spring Books	Paid by EFT # 47072		05/07/2018	05/18/2018	05/29/2018		05/29/2018	69.99
7219 - Extra Space Storage	000546	Rent - June 5th - July 4th 2018 Storage Unit 456	Paid by Check # 362083		05/08/2018	05/18/2018	06/01/2018		05/29/2018	(176.00)
7219 - Extra Space Storage	000546	Rent - June 5th - July 4th 2018 Storage Unit 456	Paid by Check # 362083		05/08/2018	05/18/2018	05/29/2018		05/29/2018	176.00
4526 - Fifth Third Bank	5672-MG-4/18	Charges - April 2018	Paid by EFT # 47077		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(475.00)
4526 - Fifth Third Bank	5672-MG-4/18	Charges - April 2018	Paid by EFT # 47077		05/04/2018	05/18/2018	05/29/2018		05/29/2018	475.00
11590 - Laura Elisa Fowler	000550	Car Rental 3/1-3/2/18 (PMI Exam Clients car was being repaired	Paid by EFT # 47082		03/23/2018	05/18/2018	05/18/2018		05/29/2018	(45.98)
11590 - Laura Elisa Fowler	000550	Car Rental 3/1-3/2/18 (PMI Exam Clients car was being repaired	Paid by EFT # 47082		03/23/2018	05/18/2018	05/29/2018		05/29/2018	45.98
11127 - Lucius Fowler	000588	Travel - COD - 4/17 - 4/30, 5/1 - 5/3/18	Paid by Check # 362088		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(218.77)
11127 - Lucius Fowler	000588	Travel - COD - 4/17 - 4/30, 5/1 - 5/3/18	Paid by Check # 362088		05/04/2018	05/18/2018	05/29/2018		05/29/2018	218.77
11127 - Lucius Fowler	000594	Reimbursement - Commercial Learner's Permit & Medical Ex	Paid by Check # 362088		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(147.13)
11127 - Lucius Fowler	000594	Reimbursement - Commercial Learner's Permit & Medical Ex	Paid by Check # 362088		05/04/2018	05/18/2018	05/29/2018		05/29/2018	147.13
11127 - Lucius Fowler	000581	Fowler 4293 17-03 Cust Reimb	Paid by Check # 362088		05/14/2018	05/18/2018	05/18/2018		05/29/2018	(86.50)
11127 - Lucius Fowler	000581	Fowler 4293 17-03 Cust Reimb	Paid by Check # 362088		05/14/2018	05/18/2018	05/29/2018		05/29/2018	86.50
6046 - F James Garbe	000547	Rent - June 2018	Paid by EFT # 47090		05/08/2018	05/18/2018	06/01/2018		05/29/2018	(5,853.00)
6046 - F James Garbe	000547	Rent - June 2018	Paid by EFT # 47090		05/08/2018	05/18/2018	05/29/2018		05/29/2018	5,853.00
11173 - Valerie A. Garcia	000561	Travel - First Institute 3/1 - 3/22 & 4/3 - 4/6/18	Paid by EFT # 47091		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(130.80)
11173 - Valerie A. Garcia	000561	Travel - First Institute 3/1 - 3/22 & 4/3 - 4/6/18	Paid by EFT # 47091		05/11/2018	05/18/2018	05/29/2018		05/29/2018	130.80
11122 - Michael Giovani	000572	Travel & Tolls - Interviews - 5/3/18	Paid by EFT # 47096		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(37.13)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11122 - Michael Giovani	000572	Travel & Tolls - Interviews - 5/3/18	Paid by EFT # 47096		05/11/2018	05/18/2018	05/29/2018		05/29/2018	37.13
10966 - Andrea M. Glover	000592	Travel - WCC & Clinical Training 4/23 - 4/28/18	Paid by EFT # 47098		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(43.00)
10966 - Andrea M. Glover	000592	Travel - WCC & Clinical Training 4/23 - 4/28/18	Paid by EFT # 47098		05/09/2018	05/18/2018	05/29/2018		05/29/2018	43.00
10966 - Andrea M. Glover	000553	Glover 4151 17-10 Cust Reimb	Paid by EFT # 47098		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(55.00)
10966 - Andrea M. Glover	000553	Glover 4151 17-10 Cust Reimb	Paid by EFT # 47098		05/09/2018	05/18/2018	05/29/2018		05/29/2018	55.00
11391 - Sharonda Grimes	000552	Grimes 4394 17-02 Cust Reimb	Paid by EFT # 47102		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(215.75)
11391 - Sharonda Grimes	000552	Grimes 4394 17-02 Cust Reimb	Paid by EFT # 47102		05/09/2018	05/18/2018	05/29/2018		05/29/2018	215.75
11562 - Myrna Guerrero	000544	Travel - KCC 3/19-3/28,4/2-4/27/18	Paid by EFT # 47105		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(342.28)
11562 - Myrna Guerrero	000544	Travel - KCC 3/19-3/28,4/2-4/27/18	Paid by EFT # 47105		05/07/2018	05/18/2018	05/29/2018		05/29/2018	342.28
11627 - Andre Harden	000558	Travel - Advantage Driver Training 4/16 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47107		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(294.30)
11627 - Andre Harden	000558	Travel - Advantage Driver Training 4/16 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47107		05/11/2018	05/18/2018	05/29/2018		05/29/2018	294.30
11669 - Julia Heidenreich	000586	Travel - MicroTrain 4/7, 4/14/18	Paid by EFT # 47110		05/10/2018	05/18/2018	05/18/2018		05/29/2018	(44.79)
11669 - Julia Heidenreich	000586	Travel - MicroTrain 4/7, 4/14/18	Paid by EFT # 47110		05/10/2018	05/18/2018	05/29/2018		05/29/2018	44.79
11610 - Michael D. Herrington	000549	Two Day Training, Hotel, & Membership Fees, Travel 4/3, 4/4/18	Paid by EFT # 47112		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(552.13)
11610 - Michael D. Herrington	000549	Two Day Training, Hotel, & Membership Fees, Travel 4/3, 4/4/18	Paid by EFT # 47112		05/04/2018	05/18/2018	05/29/2018		05/29/2018	552.13
11668 - Laura Holleman	000560	Travel - Computer Training Source 4/17, 4/19, 4/24, & 4/26/18	Paid by EFT # 47114		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(30.30)
11668 - Laura Holleman	000560	Travel - Computer Training Source 4/17, 4/19, 4/24, & 4/26/18	Paid by EFT # 47114		05/11/2018	05/18/2018	05/29/2018		05/29/2018	30.30
11708 - Tracy Hughes	000582	Hughes 3613 17-16 Cust Reimb	Paid by EFT # 47117		05/14/2018	05/18/2018	05/18/2018		05/29/2018	(791.82)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11708 - Tracy Hughes	000582	Hughes 3613 17-16	Paid by EFT #		05/14/2018	05/18/2018	05/29/2018		05/29/2018	791.82
		Cust Reimb	47117							
11495 - Obaid Ibrahim	000562	TVL - IT Experts 2/27,	Paid by EFT #		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(196.20)
		3/6, 3/13, 3/20, 3/27,	47119							
		3/30, 4/6, 4/21/18								
11495 - Obaid Ibrahim	000562	TVL - IT Experts 2/27,	Paid by EFT #		05/11/2018	05/18/2018	05/29/2018		05/29/2018	196.20
		3/6, 3/13, 3/20, 3/27,	47119							
		3/30, 4/6, 4/21/18								
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7	Paid by EFT #		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(198.82)
		- 5/6/18	47123							
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7	Paid by EFT #		05/07/2018	05/18/2018	05/29/2018		05/29/2018	198.82
		- 5/6/18	47123							
11328 - Ali Jablway	000570	Travel - Symbol	Paid by EFT #		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(185.74)
		Training Institute 4/16,	47128							
		4/17, 4/23, 4/24/18								
11328 - Ali Jablway	000570	Travel - Symbol	Paid by EFT #		05/07/2018	05/18/2018	05/29/2018		05/29/2018	185.74
		Training Institute 4/16,	47128							
		4/17, 4/23, 4/24/18								
10709 - Rene Jimenez	000567	Travel - WCC 4/24,	Paid by EFT #		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(58.86)
		4/25, 5/1, 5/2/18	47129							
10709 - Rene Jimenez	000567	Travel - WCC 4/24,	Paid by EFT #		05/11/2018	05/18/2018	05/29/2018		05/29/2018	58.86
		4/25, 5/1, 5/2/18	47129							
11125 - Heather Keding	000542	Keding 3831 17-06	Paid by EFT #		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(50.00)
		Cust Reimb	47136							
11125 - Heather Keding	000542	Keding 3831 17-06	Paid by EFT #		05/07/2018	05/18/2018	05/29/2018		05/29/2018	50.00
		Cust Reimb	47136							
11125 - Heather Keding	000543	Keding 3831 17-07	Paid by EFT #		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(360.00)
		Cust Reimb	47136							
11125 - Heather Keding	000543	Keding 3831 17-07	Paid by EFT #		05/07/2018	05/18/2018	05/29/2018		05/29/2018	360.00
		Cust Reimb	47136							
6050 - Kerber, Eck, & Braeckel (KEB)	112	Technical Assistance -	Paid by Check		05/03/2018	05/18/2018	05/18/2018		05/29/2018	(797.50)
		LWIA5 March 2018 S.	# 362117							
		Hedger, K. Jones								
6050 - Kerber, Eck, & Braeckel (KEB)	112	Technical Assistance -	Paid by Check		05/03/2018	05/18/2018	05/29/2018		05/29/2018	797.50
		LWIA5 March 2018 S.	# 362117							
		Hedger, K. Jones								
10603 - Bruno Landa Campos	000564	Travel - WCC 5/7 -	Paid by EFT #		05/10/2018	05/18/2018	05/18/2018		05/29/2018	(226.70)
		5/10/18	47140							
10603 - Bruno Landa Campos	000564	Travel - WCC 5/7 -	Paid by EFT #		05/10/2018	05/18/2018	05/29/2018		05/29/2018	226.70
		5/10/18	47140							
6043 - Management & Information	MITSKC-2018-	Sharif 4701 17-01	Paid by EFT #		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(9,995.00)
Technology Solutions Inc	02	Summer	47152							
6043 - Management & Information	MITSKC-2018-	Sharif 4701 17-01	Paid by EFT #		04/25/2018	05/18/2018	05/29/2018		05/29/2018	9,995.00
Technology Solutions Inc	02	Summer	47152							



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-03	Waddick 4697 17-01 Summer	Paid by EFT # 47152		05/03/2018	05/18/2018	05/18/2018		05/29/2018	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-03	Waddick 4697 17-01 Summer	Paid by EFT # 47152		05/03/2018	05/18/2018	05/29/2018		05/29/2018	9,995.00
11326 - Lisa McCauley	000555	Travel - WCC & Clinicals 3/19-3/29, 4/2 - 4/30/18, 5/1 - 5/7/18	Paid by EFT # 47156		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(132.85)
11326 - Lisa McCauley	000555	Travel - WCC & Clinicals 3/19-3/29, 4/2 - 4/30/18, 5/1 - 5/7/18	Paid by EFT # 47156		05/09/2018	05/18/2018	05/29/2018		05/29/2018	132.85
6163 - MCI	8692704347-4/18	Service - April 2018 Acct# 08692704347	Paid by Check # 362131		05/01/2018	05/18/2018	05/18/2018		05/29/2018	(44.85)
6163 - MCI	8692704347-4/18	Service - April 2018 Acct# 08692704347	Paid by Check # 362131		05/01/2018	05/18/2018	05/29/2018		05/29/2018	44.85
11011 - Emily Miller	000554	Travel - Midwestern Career College 4/2 & 4/9, & MIC 4/3, 4/10/18	Paid by EFT # 47164		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(200.00)
11011 - Emily Miller	000554	Travel - Midwestern Career College 4/2 & 4/9, & MIC 4/3, 4/10/18	Paid by EFT # 47164		05/04/2018	05/18/2018	05/29/2018		05/29/2018	200.00
11094 - Terri A. Murison	000590	Travel - WCC & Clinicals 3/19-3/28, 4/2 -4/30, 5/2-5/8/18	Paid by EFT # 47168		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(366.68)
11094 - Terri A. Murison	000590	Travel - WCC & Clinicals 3/19-3/28, 4/2 -4/30, 5/2-5/8/18	Paid by EFT # 47168		05/09/2018	05/18/2018	05/29/2018		05/29/2018	366.68
11301 - National Able Network, Inc.	10	PY17 - One Stop - April 2018	Paid by EFT # 47170		04/30/2018	05/18/2018	05/18/2018		05/29/2018	(17,744.10)
11301 - National Able Network, Inc.	10	PY17 - One Stop - April 2018	Paid by EFT # 47170		04/30/2018	05/18/2018	05/29/2018		05/29/2018	17,744.10
11641 - Fabiola Navarro	000557	Travel - WCC & Clinical Training 4/17 - 4/29/18	Paid by EFT # 47171		05/10/2018	05/18/2018	05/18/2018		05/29/2018	(57.77)
11641 - Fabiola Navarro	000557	Travel - WCC & Clinical Training 4/17 - 4/29/18	Paid by EFT # 47171		05/10/2018	05/18/2018	05/29/2018		05/29/2018	57.77
11315 - Northbrook College of Healthcare Inc. LLC	12911	Hannsberry 4709 17-01 Summer	Paid by Check # 362146		05/08/2018	05/18/2018	05/18/2018		05/29/2018	(2,720.00)
11315 - Northbrook College of Healthcare Inc. LLC	12911	Hannsberry 4709 17-01 Summer	Paid by Check # 362146		05/08/2018	05/18/2018	05/29/2018		05/29/2018	2,720.00
2575 - Northern Illinois University	BKL003522	Ruth 4520 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(221.00)
2575 - Northern Illinois University	BKL003522	Ruth 4520 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	221.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	BKL003520	Powell 4417 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(95.20)
2575 - Northern Illinois University	BKL003520	Powell 4417 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	95.20
2575 - Northern Illinois University	BKL003514	Richardson 4508 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(175.00)
2575 - Northern Illinois University	BKL003514	Richardson 4508 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	175.00
2575 - Northern Illinois University	BKL003510	Ayoade 4452 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(655.50)
2575 - Northern Illinois University	BKL003510	Ayoade 4452 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	655.50
2575 - Northern Illinois University	BKL003507	Graves 4191 17-10 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(178.75)
2575 - Northern Illinois University	BKL003507	Graves 4191 17-10 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	178.75
2575 - Northern Illinois University	BKL003504	Pournazari 4509 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(778.70)
2575 - Northern Illinois University	BKL003504	Pournazari 4509 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	778.70
2575 - Northern Illinois University	BKL003501	Lee 4511 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(453.50)
2575 - Northern Illinois University	BKL003501	Lee 4511 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	453.50
2575 - Northern Illinois University	BKL003500	Clinton 4148 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(214.40)
2575 - Northern Illinois University	BKL003500	Clinton 4148 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	214.40
2575 - Northern Illinois University	BKL003492	Jernigan 4415 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(550.90)
2575 - Northern Illinois University	BKL003492	Jernigan 4415 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	550.90
2575 - Northern Illinois University	BKL003489	Hughes 4183 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(313.50)
2575 - Northern Illinois University	BKL003489	Hughes 4183 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	313.50
2575 - Northern Illinois University	BKL003488	Ulmer 4357 17-04 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(293.85)
2575 - Northern Illinois University	BKL003488	Ulmer 4357 17-04 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	293.85
2575 - Northern Illinois University	BKL003487	Lee 4456 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(746.78)
2575 - Northern Illinois University	BKL003487	Lee 4456 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	746.78



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	BKL003480	Muhr 4449 17-03	Paid by EFT #		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(249.23)
		Spring Books	47175							
2575 - Northern Illinois University	BKL003480	Muhr 4449 17-03	Paid by EFT #		04/25/2018	05/18/2018	05/29/2018		05/29/2018	249.23
		Spring Books	47175							
2575 - Northern Illinois University	BKL003475	Faulkner 4358 17-03	Paid by EFT #		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(572.50)
		Spring Books	47175							
2575 - Northern Illinois University	BKL003475	Faulkner 4358 17-03	Paid by EFT #		04/25/2018	05/18/2018	05/29/2018		05/29/2018	572.50
		Spring Books	47175							
2575 - Northern Illinois University	BKL003474	Idowu 4149 17-07	Paid by EFT #		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(177.55)
		Spring Books	47175							
2575 - Northern Illinois University	BKL003474	Idowu 4149 17-07	Paid by EFT #		04/25/2018	05/18/2018	05/29/2018		05/29/2018	177.55
		Spring Books	47175							
2575 - Northern Illinois University	BKL003464	Maronga 4146 17-06	Paid by EFT #		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(471.10)
		Spring Books	47175							
2575 - Northern Illinois University	BKL003464	Maronga 4146 17-06	Paid by EFT #		04/25/2018	05/18/2018	05/29/2018		05/29/2018	471.10
		Spring Books	47175							
2575 - Northern Illinois University	BKL003515	Wala 4512 17-02	Paid by EFT #		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(66.70)
		Spring Books	47175							
2575 - Northern Illinois University	BKL003515	Wala 4512 17-02	Paid by EFT #		04/25/2018	05/18/2018	05/29/2018		05/29/2018	66.70
		Spring Books	47175							
2575 - Northern Illinois University	BKL003508	Foreman 4334 17-05	Paid by EFT #		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(346.20)
		Spring Books	47175							
2575 - Northern Illinois University	BKL003508	Foreman 4334 17-05	Paid by EFT #		04/25/2018	05/18/2018	05/29/2018		05/29/2018	346.20
		Spring Books	47175							
2575 - Northern Illinois University	TPC-NIUDK-5895	Murphy 4503 17-01	Paid by EFT #		04/30/2018	05/18/2018	05/18/2018		05/29/2018	(2,801.07)
		Spring	47176							
2575 - Northern Illinois University	TPC-NIUDK-5895	Murphy 4503 17-01	Paid by EFT #		04/30/2018	05/18/2018	05/29/2018		05/29/2018	2,801.07
		Spring	47176							
2575 - Northern Illinois University	TPC-NIUDK-5899	Terrell 4621 17-01	Paid by EFT #		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(851.84)
		Spring	47176							
2575 - Northern Illinois University	TPC-NIUDK-5899	Terrell 4621 17-01	Paid by EFT #		05/09/2018	05/18/2018	05/29/2018		05/29/2018	851.84
		Spring	47176							
2575 - Northern Illinois University	TPC-NIUDK-5898	Ewert 4457 17-03	Paid by EFT #		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(1,000.00)
		Spring	47176							
2575 - Northern Illinois University	TPC-NIUDK-5898	Ewert 4457 17-03	Paid by EFT #		05/09/2018	05/18/2018	05/29/2018		05/29/2018	1,000.00
		Spring	47176							
10756 - Abel Partida-Cuevas	000568	Travel - WCC 4/23, 4/25, 4/30, & 5/2/18	Paid by EFT #		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(53.62)
			47178							
10756 - Abel Partida-Cuevas	000568	Travel - WCC 4/23, 4/25, 4/30, & 5/2/18	Paid by EFT #		05/11/2018	05/18/2018	05/29/2018		05/29/2018	53.62
			47178							
6536 - PCCTI IT & Healthcare	4700	Jones 4700 17-01	Paid by Check # 362154		05/03/2018	05/18/2018	05/18/2018		05/29/2018	(1,795.00)
		Summer								
6536 - PCCTI IT & Healthcare	4700	Jones 4700 17-01	Paid by Check # 362154		05/03/2018	05/18/2018	05/29/2018		05/29/2018	1,795.00
		Summer								



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9949 - Premier Technology Consultants, Inc.	20180509	Foust 4704 17-01 Summer	Paid by EFT # 47186		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(8,200.00)
9949 - Premier Technology Consultants, Inc.	20180509	Foust 4704 17-01 Summer	Paid by EFT # 47186		05/09/2018	05/18/2018	05/29/2018		05/29/2018	8,200.00
11626 - Elvira Ramirez	000556	TVL - WCC & Clinical Training 3/6 - 3/30, 4/2 - 4/30-5/4-5/10/18	Paid by EFT # 47189		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(311.72)
11626 - Elvira Ramirez	000556	TVL - WCC & Clinical Training 3/6 - 3/30, 4/2 - 4/30-5/4-5/10/18	Paid by EFT # 47189		05/11/2018	05/18/2018	05/29/2018		05/29/2018	311.72
10689 - Rena Ramsey	000566	Travel - WCC 3/27, 4/3, 4/10, 4/17, 4/24, 5/2, & 5/8/18	Paid by EFT # 47190		05/10/2018	05/18/2018	05/18/2018		05/29/2018	(98.42)
10689 - Rena Ramsey	000566	Travel - WCC 3/27, 4/3, 4/10, 4/17, 4/24, 5/2, & 5/8/18	Paid by EFT # 47190		05/10/2018	05/18/2018	05/29/2018		05/29/2018	98.42
11263 - Shalonda Reynolds	000591	Travel - Chamberlain 3/13-3/28, 4/2-4/29, 5/7-5/9/18	Paid by EFT # 47194		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(498.46)
11263 - Shalonda Reynolds	000591	Travel - Chamberlain 3/13-3/28, 4/2-4/29, 5/7-5/9/18	Paid by EFT # 47194		05/09/2018	05/18/2018	05/29/2018		05/29/2018	498.46
9414 - Jeffrey W. Richardson	000548	Rent - June 2018 - 650 B N Peace Rd , Dekalb	Paid by EFT # 47195		05/08/2018	05/18/2018	06/01/2018		05/29/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000548	Rent - June 2018 - 650 B N Peace Rd , Dekalb	Paid by EFT # 47195		05/08/2018	05/18/2018	05/29/2018		05/29/2018	2,421.42
10733 - Anne Rimmer	000565	Travel - WCC 4/24 - 4/26, 5/1 - 5/3/18	Paid by Check # 362165		05/10/2018	05/18/2018	05/18/2018		05/29/2018	(105.94)
10733 - Anne Rimmer	000565	Travel - WCC 4/24 - 4/26, 5/1 - 5/3/18	Paid by Check # 362165		05/10/2018	05/18/2018	05/29/2018		05/29/2018	105.94
11284 - Tanika Robinson	000551	Travel - WCC 3/19-3/28, 4/2, - 4/18/18	Paid by EFT # 47196		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(137.76)
11284 - Tanika Robinson	000551	Travel - WCC 3/19-3/28, 4/2, - 4/18/18	Paid by EFT # 47196		05/04/2018	05/18/2018	05/29/2018		05/29/2018	137.76
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5837	Rubio 4694 17-01 Spring	Paid by EFT # 47197		05/03/2018	05/18/2018	05/18/2018		05/29/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5837	Rubio 4694 17-01 Spring	Paid by EFT # 47197		05/03/2018	05/18/2018	05/29/2018		05/29/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5865	Calhoun 4641 17-02 Spring	Paid by EFT # 47197		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5865	Calhoun 4641 17-02 Spring	Paid by EFT # 47197		05/04/2018	05/18/2018	05/29/2018		05/29/2018	87.00
10705 - Nereida Sanchez	000569	Travel - IVCC 4/18, 4/19, 4/25, 4/26/18	Paid by EFT # 47203		05/08/2018	05/18/2018	05/18/2018		05/29/2018	(76.30)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10705 - Nereida Sanchez	000569	Travel - IVCC 4/18, 4/19, 4/25, 4/26/18	Paid by EFT # 47203		05/08/2018	05/18/2018	05/29/2018		05/29/2018	76.30
11702 - Rory W Sawtelle	000587	TVL- Directions Training-Metra- & Parking 4/9-4/13, 4/16-4/20/18	Paid by EFT # 47204		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(154.80)
11702 - Rory W Sawtelle	000587	TVL- Directions Training-Metra- & Parking 4/9-4/13, 4/16-4/20/18	Paid by EFT # 47204		05/11/2018	05/18/2018	05/29/2018		05/29/2018	154.80
11697 - Skokie Institute of Allied Health & Tech. (SIAHT)	2018-01	Edwards 4684 17-01 Spring	Paid by EFT # 47210		04/16/2018	05/18/2018	05/18/2018		05/29/2018	(2,990.00)
11697 - Skokie Institute of Allied Health & Tech. (SIAHT)	2018-01	Edwards 4684 17-01 Spring	Paid by EFT # 47210		04/16/2018	05/18/2018	05/29/2018		05/29/2018	2,990.00
11552 - Darlene J. Skrbic	000584	Travel - MicroTrain - Metra Train - & Tolls 4/2 - 4/6/18	Paid by EFT # 47211		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(269.03)
11552 - Darlene J. Skrbic	000584	Travel - MicroTrain - Metra Train - & Tolls 4/2 - 4/6/18	Paid by EFT # 47211		05/11/2018	05/18/2018	05/29/2018		05/29/2018	269.03
10931 - Antoinette Smith	000589	Travel - Rasmussen - 4/2 - 4/27/18	Paid by EFT # 47212		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(189.64)
10931 - Antoinette Smith	000589	Travel - Rasmussen - 4/2 - 4/27/18	Paid by EFT # 47212		05/07/2018	05/18/2018	05/29/2018		05/29/2018	189.64
10817 - Linita Smith	000585	Travel - PCCTI & Clinicals 4/6 - 4/29/18	Paid by EFT # 47213		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(390.20)
10817 - Linita Smith	000585	Travel - PCCTI & Clinicals 4/6 - 4/29/18	Paid by EFT # 47213		05/07/2018	05/18/2018	05/29/2018		05/29/2018	390.20
11321 - Leticia A. Swanson	000595	Swanson 3894 17-07 Cust Reimb	Paid by EFT # 47221		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(324.00)
11321 - Leticia A. Swanson	000595	Swanson 3894 17-07 Cust Reimb	Paid by EFT # 47221		05/11/2018	05/18/2018	05/29/2018		05/29/2018	324.00
11493 - Yolaunda Turner	000571	Travel - Employment - Fermi National 2/19, 2/28, 3/1 - 3/7/18	Paid by EFT # 47231		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(152.32)
11493 - Yolaunda Turner	000571	Travel - Employment - Fermi National 2/19, 2/28, 3/1 - 3/7/18	Paid by EFT # 47231		05/11/2018	05/18/2018	05/29/2018		05/29/2018	152.32
3578 - Warehouse Direct Office Products	3656297-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47242		05/16/2017	05/18/2018	05/18/2018		05/29/2018	(92.35)
3578 - Warehouse Direct Office Products	3656297-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47242		05/16/2017	05/18/2018	05/29/2018		05/29/2018	92.35
3578 - Warehouse Direct Office Products	3849017-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47243		03/29/2018	05/18/2018	05/18/2018		05/29/2018	(595.08)



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Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	3849017-0	Office supplies - WDD	Paid by EFT #		03/29/2018	05/18/2018	05/29/2018		05/29/2018	595.08
		Program North Aurora	47243							
1992 - Waubensee Community College	000596	PY17 - Youth ITA'S -	Paid by EFT #		03/31/2018	05/18/2018	05/18/2018		05/29/2018	(1,586.80)
		March 2018	47246							
1992 - Waubensee Community College	000596	PY17 - Youth ITA'S -	Paid by EFT #		03/31/2018	05/18/2018	05/29/2018		05/29/2018	1,586.80
		March 2018	47246							
1992 - Waubensee Community College	000597	PY17 - Youth - March	Paid by EFT #		03/31/2018	05/18/2018	05/18/2018		05/29/2018	(15,708.09)
		2018	47246							
1992 - Waubensee Community College	000597	PY17 - Youth - March	Paid by EFT #		03/31/2018	05/18/2018	05/29/2018		05/29/2018	15,708.09
		2018	47246							
11467 - William Abdo	000620	Travel - MicroTrain 4/7,	Paid by EFT #		05/22/2018	06/01/2018	05/31/2018		06/11/2018	(123.40)
		4/14, 4/15, 4/28,	47255							
		5/5/18								
11467 - William Abdo	000620	Travel - MicroTrain 4/7,	Paid by EFT #		05/22/2018	06/01/2018	06/11/2018		06/11/2018	123.40
		4/14, 4/15, 4/28,	47255							
		5/5/18								
6927 - Rodney Adams	51118	TVL - ECC, & NA WIOA	Paid by Check		05/11/2018	06/01/2018	05/31/2018		06/11/2018	(89.38)
		To Gail B Library 4/18-	# 362200							
		5/11/18								
6927 - Rodney Adams	51118	TVL - ECC, & NA WIOA	Paid by Check		05/11/2018	06/01/2018	06/11/2018		06/11/2018	89.38
		To Gail B Library 4/18-	# 362200							
		5/11/18								
1057 - AT&T	63053864505-6/18	Service - June 2018	Paid by Check		05/25/2018	06/01/2018	06/01/2018		06/11/2018	(109.40)
		Acct#	# 362206							
1057 - AT&T	63053864505-6/18	Service - June 2018	Paid by Check		05/25/2018	06/01/2018	06/11/2018		06/11/2018	109.40
		Acct#	# 362206							
		63055386454800								
10993 - Mojisola Ayorinde	000619	Reimbursement -	Paid by EFT #		05/23/2018	06/01/2018	05/31/2018		06/11/2018	(191.00)
		Uniforms - for	47265							
		Employment								
10993 - Mojisola Ayorinde	000619	Reimbursement -	Paid by EFT #		05/23/2018	06/01/2018	06/11/2018		06/11/2018	191.00
		Uniforms - for	47265							
		Employment								
10993 - Mojisola Ayorinde	000623	Reimbursement - IL	Paid by EFT #		05/10/2018	06/01/2018	05/31/2018		06/11/2018	(50.00)
		State Nursing License	47265							
10993 - Mojisola Ayorinde	000623	Reimbursement - IL	Paid by EFT #		05/10/2018	06/01/2018	06/11/2018		06/11/2018	50.00
		State Nursing License	47265							
10844 - Magda N. Ballines	000608	Reimbursement - GED	Paid by EFT #		05/17/2018	06/01/2018	05/31/2018		06/11/2018	(144.00)
		Practice Tests (4)	47266							
10844 - Magda N. Ballines	000608	Reimbursement - GED	Paid by EFT #		05/17/2018	06/01/2018	06/11/2018		06/11/2018	144.00
		Practice Tests (4)	47266							
11004 - Crystal D. Beu-Kostelaz	000609	Travel - Chamberlain	Paid by Check		05/24/2018	06/01/2018	05/31/2018		06/11/2018	(194.89)
		5/7 - 5/16/18	# 362209							



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11004 - Crystal D. Beu-Kostelaz	000609	Travel - Chamberlain 5/7 - 5/16/18	Paid by Check # 362209		05/24/2018	06/01/2018	06/11/2018		06/11/2018	194.89
10749 - Teresa L. Braden	000621	Travel - WCC & Clinicals 1/16- 1/28, 2/4 - 2/25, 3/5, 3/11/18	Paid by EFT # 47274		05/18/2018	06/01/2018	05/31/2018		06/11/2018	(341.27)
10749 - Teresa L. Braden	000621	Travel - WCC & Clinicals 1/16- 1/28, 2/4 - 2/25, 3/5, 3/11/18	Paid by EFT # 47274		05/18/2018	06/01/2018	06/11/2018		06/11/2018	341.27
11206 - Gabrielle Brewer	000624	Reimbursement - Graduation Fees	Paid by EFT # 47275		05/21/2018	06/01/2018	05/31/2018		06/11/2018	(30.00)
11206 - Gabrielle Brewer	000624	Reimbursement - Graduation Fees	Paid by EFT # 47275		05/21/2018	06/01/2018	06/11/2018		06/11/2018	30.00
11206 - Gabrielle Brewer	000629	Travel - WCC & Clinical Training 4/2 - 5/11/18	Paid by EFT # 47275		05/21/2018	06/01/2018	05/31/2018		06/11/2018	(376.68)
11206 - Gabrielle Brewer	000629	Travel - WCC & Clinical Training 4/2 - 5/11/18	Paid by EFT # 47275		05/21/2018	06/01/2018	06/11/2018		06/11/2018	376.68
10710 - Joel Castillo	000605	Travel - COD 4/9 - 4/30, 5/2 - 5/17/18	Paid by EFT # 47279		05/24/2018	06/01/2018	05/31/2018		06/11/2018	(807.24)
10710 - Joel Castillo	000605	Travel - COD 4/9 - 4/30, 5/2 - 5/17/18	Paid by EFT # 47279		05/24/2018	06/01/2018	06/11/2018		06/11/2018	807.24
10710 - Joel Castillo	000622	Travel - COD 4/9 - 4/28, 5/3 - 5/17/18	Paid by EFT # 47279		05/24/2018	06/01/2018	05/31/2018		06/11/2018	(40.95)
10710 - Joel Castillo	000622	Travel - COD 4/9 - 4/28, 5/3 - 5/17/18	Paid by EFT # 47279		05/24/2018	06/01/2018	06/11/2018		06/11/2018	40.95
10823 - Jamie Colon	000628	Colon 4578 17-02 Cust Reimb	Paid by EFT # 47289		05/25/2018	06/01/2018	05/31/2018		06/11/2018	(98.50)
10823 - Jamie Colon	000628	Colon 4578 17-02 Cust Reimb	Paid by EFT # 47289		05/25/2018	06/01/2018	06/11/2018		06/11/2018	98.50
1054 - ComEd	3963095144-5/18	Service - May 2018- Acct# 3963095144	Paid by Check # 362247		05/29/2018	06/01/2018	05/31/2018		06/11/2018	(318.56)
1054 - ComEd	3963095144-5/18	Service - May 2018- Acct# 3963095144	Paid by Check # 362247		05/29/2018	06/01/2018	06/11/2018		06/11/2018	318.56
6051 - Computer Training Source	380329	Dykinga 4691 17-01 Summer	Paid by Check # 362248		05/22/2018	06/01/2018	05/31/2018		06/11/2018	(9,779.00)
6051 - Computer Training Source	380329	Dykinga 4691 17-01 Summer	Paid by Check # 362248		05/22/2018	06/01/2018	06/11/2018		06/11/2018	9,779.00
11417 - Ketrach Courts	000613	Travel - WCC 4/14 - 4/28, 5/1-5/10/18	Paid by Check # 362249		05/01/2018	06/01/2018	05/31/2018		06/11/2018	(175.92)
11417 - Ketrach Courts	000613	Travel - WCC 4/14 - 4/28, 5/1-5/10/18	Paid by Check # 362249		05/01/2018	06/01/2018	06/11/2018		06/11/2018	175.92
11704 - Lu-Ann Dazey	000633	TVL - MicroTrain 5/2 - 5/11/18	Paid by EFT # 47300		05/22/2018	06/01/2018	05/31/2018		06/11/2018	(111.98)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11704 - Lu-Ann Dazey	000633	TVL - MicroTrain 5/2 - 5/11/18	Paid by EFT # 47300		05/22/2018	06/01/2018	06/11/2018		06/11/2018	111.98
10731 - Fatoumata Diallo	000618	TVL - WCC & Clinicals 1/17-1/31, 2/2-2/28, 3/2-3/28, 4/4-4/11/18	Paid by EFT # 47302		05/23/2018	06/01/2018	05/31/2018		06/11/2018	(145.23)
10731 - Fatoumata Diallo	000618	TVL - WCC & Clinicals 1/17-1/31, 2/2-2/28, 3/2-3/28, 4/4-4/11/18	Paid by EFT # 47302		05/23/2018	06/01/2018	06/11/2018		06/11/2018	145.23
1497 - Directions Training Center	2649198	Mathai 4696 17-01 Summer	Paid by EFT # 47303		05/01/2018	06/01/2018	05/31/2018		06/11/2018	(10,000.00)
1497 - Directions Training Center	2649198	Mathai 4696 17-01 Summer	Paid by EFT # 47303		05/01/2018	06/01/2018	06/11/2018		06/11/2018	10,000.00
9289 - Robert Embry	000607	Travel - WCC 4/16 - 4/30, 5/1 & 5/7/18	Paid by EFT # 47312		05/18/2018	06/01/2018	05/31/2018		06/11/2018	(160.23)
9289 - Robert Embry	000607	Travel - WCC 4/16 - 4/30, 5/1 & 5/7/18	Paid by EFT # 47312		05/18/2018	06/01/2018	06/11/2018		06/11/2018	160.23
11562 - Myrna Guerrero	000626	Guerrero 3833 17-07 Cust Reimb	Paid by EFT # 47328		05/25/2018	06/01/2018	05/31/2018		06/11/2018	(447.67)
11562 - Myrna Guerrero	000626	Guerrero 3833 17-07 Cust Reimb	Paid by EFT # 47328		05/25/2018	06/01/2018	06/11/2018		06/11/2018	447.67
11709 - Percennia Hannsberry	000632	TVL - WCC & Clinical Training 5/7 - 5/18/18	Paid by EFT # 47332		05/22/2018	06/01/2018	05/31/2018		06/11/2018	(485.24)
11709 - Percennia Hannsberry	000632	TVL - WCC & Clinical Training 5/7 - 5/18/18	Paid by EFT # 47332		05/22/2018	06/01/2018	06/11/2018		06/11/2018	485.24
11610 - Michael D. Herrington	000611	TVL Directions Training - Metra Tickets & Parking 4/16-4/20/18	Paid by EFT # 47338		05/11/2018	06/01/2018	05/31/2018		06/11/2018	(119.25)
11610 - Michael D. Herrington	000611	TVL Directions Training - Metra Tickets & Parking 4/16-4/20/18	Paid by EFT # 47338		05/11/2018	06/01/2018	06/11/2018		06/11/2018	119.25
11668 - Laura Holleman	000614	Travel - Computer Training Source 4/30-5/10/18	Paid by EFT # 47340		05/22/2018	06/01/2018	05/31/2018		06/11/2018	(152.80)
11668 - Laura Holleman	000614	Travel - Computer Training Source 4/30-5/10/18	Paid by EFT # 47340		05/22/2018	06/01/2018	06/11/2018		06/11/2018	152.80
6062 - Illinois Institute of Technology (IIT)	S0141896	Rabick 4422 17-01 Summer	Paid by Check # 362277		02/23/2018	06/01/2018	05/31/2018		06/11/2018	(2,650.00)
6062 - Illinois Institute of Technology (IIT)	S0141896	Rabick 4422 17-01 Summer	Paid by Check # 362277		02/23/2018	06/01/2018	06/11/2018		06/11/2018	2,650.00
11328 - Ali Jablway	000601	Travel - Symbol Training Institute 4/30, 5/1, 5/7, & 5/8/18	Paid by EFT # 47350		05/17/2018	06/01/2018	05/31/2018		06/11/2018	(185.74)



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Fund 480 - Workforce Development										
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11328 - Ali Jablway	000601	Travel - Symbol Training Institute 4/30, 5/1, 5/7, & 5/8/18	Paid by EFT # 47350		05/17/2018	06/01/2018	06/11/2018		06/11/2018	185.74
10709 - Rene Jimenez	000604	Travel - WCC 5/8, & 5/9/18	Paid by EFT # 47351		05/22/2018	06/01/2018	05/31/2018		06/11/2018	(29.43)
10709 - Rene Jimenez	000604	Travel - WCC 5/8, & 5/9/18	Paid by EFT # 47351		05/22/2018	06/01/2018	06/11/2018		06/11/2018	29.43
11715 - DeVinci Johnson	000598	Johnson 4625 17-02 Cust Reimb # 362282	Paid by Check # 362282		05/18/2018	06/01/2018	05/31/2018		06/11/2018	(12.00)
11715 - DeVinci Johnson	000598	Johnson 4625 17-02 Cust Reimb # 362282	Paid by Check # 362282		05/18/2018	06/01/2018	06/11/2018		06/11/2018	12.00
11118 - Alyssa Rae Jones	000631	TVL - WCC & Clinical Training 3/19-3/29,4/2-4/30, 5/2-5/10/18	Paid by EFT # 47353		05/21/2018	06/01/2018	05/31/2018		06/11/2018	(219.64)
11118 - Alyssa Rae Jones	000631	TVL - WCC & Clinical Training 3/19-3/29,4/2-4/30, 5/2-5/10/18	Paid by EFT # 47353		05/21/2018	06/01/2018	06/11/2018		06/11/2018	219.64
11565 - Jasmine Jones	000615	Travel - WCC 3/1-3/30, 4/2-4/27/18	Paid by EFT # 47354		05/22/2018	06/01/2018	05/31/2018		06/11/2018	(458.80)
11565 - Jasmine Jones	000615	Travel - WCC 3/1-3/30, 4/2-4/27/18	Paid by EFT # 47354		05/22/2018	06/01/2018	06/11/2018		06/11/2018	458.80
5687 - Kishwaukee College	10 - 2018	PY17 - ADDW - April 2018	Paid by EFT # 47357		04/30/2018	06/01/2018	05/31/2018		06/11/2018	(24,836.68)
5687 - Kishwaukee College	10 - 2018	PY17 - ADDW - April 2018	Paid by EFT # 47357		04/30/2018	06/01/2018	06/11/2018		06/11/2018	24,836.68
6039 - Microtrain Technologies	89379	Hjelm 4698 17-01 Summer	Paid by EFT # 47372		04/30/2018	06/01/2018	05/31/2018		06/11/2018	(10,000.00)
6039 - Microtrain Technologies	89379	Hjelm 4698 17-01 Summer	Paid by EFT # 47372		04/30/2018	06/01/2018	06/11/2018		06/11/2018	10,000.00
6039 - Microtrain Technologies	89374	Gros 4692 17-01 Summer	Paid by EFT # 47372		04/30/2018	06/01/2018	05/31/2018		06/11/2018	(9,988.00)
6039 - Microtrain Technologies	89374	Gros 4692 17-01 Summer	Paid by EFT # 47372		04/30/2018	06/01/2018	06/11/2018		06/11/2018	9,988.00
10707 - Benito Mondragon	000603	Travel - WCC 4/25,5/2, & 5/9/18	Paid by EFT # 47373		05/18/2018	06/01/2018	05/31/2018		06/11/2018	(38.58)
10707 - Benito Mondragon	000603	Travel - WCC 4/25,5/2, & 5/9/18	Paid by EFT # 47373		05/18/2018	06/01/2018	06/11/2018		06/11/2018	38.58
11641 - Fabiola Navarro	000616	Travel - WCC & Clinical Training 5/1 - 5/11/18	Paid by EFT # 47376		05/22/2018	06/01/2018	05/31/2018		06/11/2018	(57.76)
11641 - Fabiola Navarro	000616	Travel - WCC & Clinical Training 5/1 - 5/11/18	Paid by EFT # 47376		05/22/2018	06/01/2018	06/11/2018		06/11/2018	57.76
2253 - Nicor Gas	3469161859-5/18	Service - May 2018 - Acct# 03469161859	Paid by Check # 362304		05/24/2018	06/01/2018	05/31/2018		06/11/2018	(38.70)
2253 - Nicor Gas	3469161859-5/18	Service - May 2018 - Acct# 03469161859	Paid by Check # 362304		05/24/2018	06/01/2018	06/11/2018		06/11/2018	38.70



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10756 - Abel Partida-Cuevas	000600	Travel - WCC 5/7 & 5/9/18	Paid by EFT # 47381		05/17/2018	06/01/2018	05/31/2018		06/11/2018	(26.81)
10756 - Abel Partida-Cuevas	000600	Travel - WCC 5/7 & 5/9/18	Paid by EFT # 47381		05/17/2018	06/01/2018	06/11/2018		06/11/2018	26.81
11728 - Heather M Penniman	000627	Penniman 3886 17-07 Cust Reimb	Paid by EFT # 47383		05/24/2018	06/01/2018	05/31/2018		06/11/2018	(676.00)
11728 - Heather M Penniman	000627	Penniman 3886 17-07 Cust Reimb	Paid by EFT # 47383		05/24/2018	06/01/2018	06/11/2018		06/11/2018	676.00
11306 - Rose Reynolds	000625	Reynolds 3893 17-08 Cust Reimb	Paid by EFT # 47393		05/25/2018	06/01/2018	05/31/2018		06/11/2018	(463.20)
11306 - Rose Reynolds	000625	Reynolds 3893 17-08 Cust Reimb	Paid by EFT # 47393		05/25/2018	06/01/2018	06/11/2018		06/11/2018	463.20
10733 - Anne Rimmer	000606	Travel - WCC 5/8, & 5/9/18	Paid by Check # 362320		05/24/2018	06/01/2018	05/31/2018		06/11/2018	(35.32)
10733 - Anne Rimmer	000606	Travel - WCC 5/8, & 5/9/18	Paid by Check # 362320		05/24/2018	06/01/2018	06/11/2018		06/11/2018	35.32
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5985	Cervantes 4642 17-02 Spring	Paid by EFT # 47397		05/21/2018	06/01/2018	05/31/2018		06/11/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5985	Cervantes 4642 17-02 Spring	Paid by EFT # 47397		05/21/2018	06/01/2018	06/11/2018		06/11/2018	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5836	Plese 4677 17-01 Spring	Paid by EFT # 47397		05/03/2018	06/01/2018	05/31/2018		06/11/2018	(145.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5836	Plese 4677 17-01 Spring	Paid by EFT # 47397		05/03/2018	06/01/2018	06/11/2018		06/11/2018	145.00
10815 - Kathleen M. Romero	000610	Travel - WCC 1/17 - 5/9/18	Paid by EFT # 47398		05/21/2018	06/01/2018	05/31/2018		06/11/2018	(193.59)
10815 - Kathleen M. Romero	000610	Travel - WCC 1/17 - 5/9/18	Paid by EFT # 47398		05/21/2018	06/01/2018	06/11/2018		06/11/2018	193.59
10705 - Nereida Sanchez	000602	Travel - IVCC 4/4, 4/5, 4/11, 4/12, 5/2, & 5/3/18	Paid by EFT # 47402		05/17/2018	06/01/2018	05/31/2018		06/11/2018	(114.46)
10705 - Nereida Sanchez	000602	Travel - IVCC 4/4, 4/5, 4/11, 4/12, 5/2, & 5/3/18	Paid by EFT # 47402		05/17/2018	06/01/2018	06/11/2018		06/11/2018	114.46
8956 - Sparkle Janitorial Service	906093	Service - 5/4, 5/11, 5/18, & 5/25/18	Paid by EFT # 47416		06/01/2018	06/01/2018	05/31/2018		06/11/2018	(728.61)
8956 - Sparkle Janitorial Service	906093	Service - 5/4, 5/11, 5/18, & 5/25/18	Paid by EFT # 47416		06/01/2018	06/01/2018	06/11/2018		06/11/2018	728.61
11684 - Marc St Clair	000634	St Clair 4448 17-02 Cust Reimb	Paid by EFT # 47418		04/30/2018	06/01/2018	05/31/2018		06/11/2018	(62.00)
11684 - Marc St Clair	000634	St Clair 4448 17-02 Cust Reimb	Paid by EFT # 47418		04/30/2018	06/01/2018	06/11/2018		06/11/2018	62.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11642 - Heidi Stephenson	000630	TVL - Computer Training 3/22,4/17,4/18,4/30,5/1,5/7,5/10/18	Paid by EFT # 47422		05/23/2018	06/01/2018	05/31/2018		06/11/2018	(135.04)
11642 - Heidi Stephenson	000630	TVL - Computer Training 3/22,4/17,4/18,4/30,5/1,5/7,5/10/18	Paid by EFT # 47422		05/23/2018	06/01/2018	06/11/2018		06/11/2018	135.04
11640 - Nyree Stewart	000617	Travel - MITS 4/3 - 4/30, & 5/2/18	Paid by EFT # 47423		05/22/2018	06/01/2018	05/31/2018		06/11/2018	(206.01)
11640 - Nyree Stewart	000617	Travel - MITS 4/3 - 4/30, & 5/2/18	Paid by EFT # 47423		05/22/2018	06/01/2018	06/11/2018		06/11/2018	206.01
11493 - Yolaunda Turner	000612	Travel - Work - Lombard IL 1/2 - 1/31, 2/1 - 2/5/18	Paid by EFT # 47431		05/23/2018	06/01/2018	05/31/2018		06/11/2018	(680.56)
11493 - Yolaunda Turner	000612	Travel - Work - Lombard IL 1/2 - 1/31, 2/1 - 2/5/18	Paid by EFT # 47431		05/23/2018	06/01/2018	06/11/2018		06/11/2018	680.56
3578 - Warehouse Direct Office Products	3917386-0	Office supplies - WDD Fiscal	Paid by EFT # 47441		05/31/2018	06/01/2018	05/31/2018		06/11/2018	(32.59)
3578 - Warehouse Direct Office Products	3917386-0	Office supplies - WDD Fiscal	Paid by EFT # 47441		05/31/2018	06/01/2018	06/11/2018		06/11/2018	32.59
9493 - Cheryl Weiler	52118	TVL-To & FR NA WIOA & Yorkville Office & Library 3/29 - 5/15/18	Paid by Check # 362345		05/21/2018	06/01/2018	05/31/2018		06/11/2018	(74.15)
9493 - Cheryl Weiler	52118	TVL-To & FR NA WIOA & Yorkville Office & Library 3/29 - 5/15/18	Paid by Check # 362345		05/21/2018	06/01/2018	06/11/2018		06/11/2018	74.15
2748 - Accurate Document Destruction Inc (GROOT)	15625413	Service - May 2018 Acct# 604510000	Paid by EFT # 47456		05/31/2018	06/15/2018	06/15/2018		06/25/2018	(54.98)
2748 - Accurate Document Destruction Inc (GROOT)	15625413	Service - May 2018 Acct# 604510000	Paid by EFT # 47456		05/31/2018	06/15/2018	06/25/2018		06/25/2018	54.98
9105 - Rebecca B Aimone	6818	TVL -Gail Borden Library & Rapid Response Catapillar 2/20-6/7/18	Paid by EFT # 47457		06/08/2018	06/15/2018	06/15/2018		06/25/2018	(349.02)
9105 - Rebecca B Aimone	6818	TVL -Gail Borden Library & Rapid Response Catapillar 2/20-6/7/18	Paid by EFT # 47457		06/08/2018	06/15/2018	06/25/2018		06/25/2018	349.02
11727 - Maria Alvarez	000648	Travel - Genesis Healthcare Institute 5/22 - 5/31/18	Paid by EFT # 47463		06/06/2018	06/15/2018	06/15/2018		06/25/2018	(189.98)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11727 - Maria Alvarez	000648	Travel - Genesis Healthcare Institute 5/22 - 5/31/18	Paid by EFT # 47463		06/06/2018	06/15/2018	06/25/2018		06/25/2018	189.98
11004 - Crystal D. Beu-Kostelaz	000653	Travel - Chamberlain 5/21 - 5/30/18	Paid by Check # 362370		06/07/2018	06/15/2018	06/15/2018		06/25/2018	(162.41)
11004 - Crystal D. Beu-Kostelaz	000653	Travel - Chamberlain 5/21 - 5/30/18	Paid by Check # 362370		06/07/2018	06/15/2018	06/25/2018		06/25/2018	162.41
10329 - Jennifer Marie Binder	6818	TVL ,Tolls - REGIST - fee - WIOA Business Engagement Workshop	Paid by EFT # 47472		06/08/2018	06/15/2018	06/15/2018		06/25/2018	(59.93)
10329 - Jennifer Marie Binder	6818	TVL ,Tolls - REGIST - fee - WIOA Business Engagement Workshop	Paid by EFT # 47472		06/08/2018	06/15/2018	06/25/2018		06/25/2018	59.93
10953 - Joe L. Cherry	000642	Travel - CTS Training 5/21 - 5/31/18	Paid by EFT # 47487		06/07/2018	06/15/2018	06/15/2018		06/25/2018	(514.48)
10953 - Joe L. Cherry	000642	Travel - CTS Training 5/21 - 5/31/18	Paid by EFT # 47487		06/07/2018	06/15/2018	06/25/2018		06/25/2018	514.48
8694 - County of Kendall	000661	Rent - July 2018	Paid by Check # 362413		06/14/2018	06/15/2018	06/15/2018		06/25/2018	(808.00)
8694 - County of Kendall	000661	Rent - July 2018	Paid by Check # 362413		06/14/2018	06/15/2018	06/25/2018		06/25/2018	808.00
10731 - Fatoumata Diallo	000659	Travel - AU - 1/23-1/30, 2/1 - 2/27, 3/1 - 3/29, 4/3 - 4/19/18	Paid by EFT # 47504		05/23/2018	06/15/2018	06/15/2018		06/25/2018	(193.76)
10731 - Fatoumata Diallo	000659	Travel - AU - 1/23-1/30, 2/1 - 2/27, 3/1 - 3/29, 4/3 - 4/19/18	Paid by EFT # 47504		05/23/2018	06/15/2018	06/25/2018		06/25/2018	193.76
7219 - Extra Space Storage	000662	Rent - July 5th August 4th 2018 - Unit 456	Paid by Check # 362423		06/14/2018	06/15/2018	06/15/2018		06/25/2018	(176.00)
7219 - Extra Space Storage	000662	Rent - July 5th August 4th 2018 - Unit 456	Paid by Check # 362423		06/14/2018	06/15/2018	06/25/2018		06/25/2018	176.00
6046 - F James Garbe	000663	Rent - July 2018 - 1 Smoke Tree Plaza	Paid by EFT # 47527		06/14/2018	06/15/2018	06/15/2018		06/25/2018	(5,853.00)
6046 - F James Garbe	000663	Rent - July 2018 - 1 Smoke Tree Plaza	Paid by EFT # 47527		06/14/2018	06/15/2018	06/25/2018		06/25/2018	5,853.00
11703 - Dustin Gudenschwager	000643	Travel - MicroTrain - 5/7 - 5/18/18	Paid by EFT # 47536		06/07/2018	06/15/2018	06/15/2018		06/25/2018	(268.68)
11703 - Dustin Gudenschwager	000643	Travel - MicroTrain - 5/7 - 5/18/18	Paid by EFT # 47536		06/07/2018	06/15/2018	06/25/2018		06/25/2018	268.68
11709 - Percennia Hannsberry	000644	Travel - Northbrook Healthcare & Clinicals 5/22-5/31, 6/1/18	Paid by EFT # 47539		06/06/2018	06/15/2018	06/15/2018		06/25/2018	(485.24)
11709 - Percennia Hannsberry	000644	Travel - Northbrook Healthcare & Clinicals 5/22-5/31, 6/1/18	Paid by EFT # 47539		06/06/2018	06/15/2018	06/25/2018		06/25/2018	485.24



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11627 - Andre Harden	000649	Travel - Advantage Driver Training 5/7 - 5/10/18	Paid by EFT # 47541		06/07/2018	06/15/2018	06/15/2018		06/25/2018	(98.10)
11627 - Andre Harden	000649	Travel - Advantage Driver Training 5/7 - 5/10/18	Paid by EFT # 47541		06/07/2018	06/15/2018	06/25/2018		06/25/2018	98.10
11627 - Andre Harden	000651	Travel - Advantage Driver Training 5/21 - 5/31/18	Paid by EFT # 47541		06/08/2018	06/15/2018	06/15/2018		06/25/2018	(196.20)
11627 - Andre Harden	000651	Travel - Advantage Driver Training 5/21 - 5/31/18	Paid by EFT # 47541		06/08/2018	06/15/2018	06/25/2018		06/25/2018	196.20
11742 - Helping Hands Automotive	000654	Car Repairs - to Continue training	Paid by EFT # 47547		06/07/2018	06/15/2018	06/15/2018		06/25/2018	(1,022.25)
11742 - Helping Hands Automotive	000654	Car Repairs - to Continue training	Paid by EFT # 47547		06/07/2018	06/15/2018	06/25/2018		06/25/2018	1,022.25
11716 - Malik Hughes	000599	Hughes 4183 17-06 Cust Reimb	Paid by EFT # 47554		05/18/2018	06/15/2018	06/15/2018		06/25/2018	(150.00)
11716 - Malik Hughes	000599	Hughes 4183 17-06 Cust Reimb	Paid by EFT # 47554		05/18/2018	06/15/2018	06/25/2018		06/25/2018	150.00
8930 - Impact Networking, LLC	1133607	Overage Charges - 5/7 - 6/6/18	Paid by EFT # 47558		06/08/2018	06/15/2018	06/15/2018		06/25/2018	(184.94)
8930 - Impact Networking, LLC	1133607	Overage Charges - 5/7 - 6/6/18	Paid by EFT # 47558		06/08/2018	06/15/2018	06/25/2018		06/25/2018	184.94
11747 - LaParis Jones	000658	Travel - PCCTI & Clinicals 5/7 - 5/10, 5/14-5/17/18	Paid by Check # 362460		06/01/2018	06/15/2018	06/15/2018		06/25/2018	(354.44)
11747 - LaParis Jones	000658	Travel - PCCTI & Clinicals 5/7 - 5/10, 5/14-5/17/18	Paid by Check # 362460		06/01/2018	06/15/2018	06/25/2018		06/25/2018	354.44
10712 - Thomas Kane	000660	Travel - COD 4/2 - 4/30, 5/1 - 5/16/18	Paid by EFT # 47568		06/08/2018	06/15/2018	06/15/2018		06/25/2018	(350.21)
10712 - Thomas Kane	000660	Travel - COD 4/2 - 4/30, 5/1 - 5/16/18	Paid by EFT # 47568		06/08/2018	06/15/2018	06/25/2018		06/25/2018	350.21
11439 - Katherine Kettley	000650	Travel - WCC 2/27, 3/1 - 3/22, 4/3 - 4/26, 5/1 - 5/10/18	Paid by EFT # 47571		06/07/2018	06/15/2018	06/15/2018		06/25/2018	(75.90)
11439 - Katherine Kettley	000650	Travel - WCC 2/27, 3/1 - 3/22, 4/3 - 4/26, 5/1 - 5/10/18	Paid by EFT # 47571		06/07/2018	06/15/2018	06/25/2018		06/25/2018	75.90
11672 - Thomas McGee	000655	Travel - Advantage Driver Training 4/30, 5/1 - 5/25/18	Paid by EFT # 47590		06/07/2018	06/15/2018	06/15/2018		06/25/2018	(388.91)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11672 - Thomas McGee	000655	Travel - Advantage Driver Training 4/30, 5/1 - 5/25/18	Paid by EFT # 47590		06/07/2018	06/15/2018	06/25/2018		06/25/2018	388.91
6163 - MCI	8692704347-5/18	Service - May 2018 Acct# 08692704347	Paid by Check # 362474		06/01/2018	06/15/2018	06/15/2018		06/25/2018	(44.88)
6163 - MCI	8692704347-5/18	Service - May 2018 Acct# 08692704347	Paid by Check # 362474		06/01/2018	06/15/2018	06/25/2018		06/25/2018	44.88
10948 - Geraldine Ortega	000652	Travel Chamiberlain 2/26,2/28, 3/5- 3/28, 4/2-4/30, 5/2 -5/30/18	Paid by EFT # 47603		06/07/2018	06/15/2018	06/15/2018		06/25/2018	(794.34)
10948 - Geraldine Ortega	000652	Travel Chamiberlain 2/26,2/28, 3/5- 3/28, 4/2-4/30, 5/2 -5/30/18	Paid by EFT # 47603		06/07/2018	06/15/2018	06/25/2018		06/25/2018	794.34
9635 - Joanna Piontkowski	000639	Piontkowski 2925 17-16 Cust Reimb	Paid by EFT # 47612		06/08/2018	06/15/2018	06/15/2018		06/25/2018	(295.00)
9635 - Joanna Piontkowski	000639	Piontkowski 2925 17-16 Cust Reimb	Paid by EFT # 47612		06/08/2018	06/15/2018	06/25/2018		06/25/2018	295.00
11626 - Elvira Ramirez	000641	Ramirez 4648 17-05 Cust Reimb	Paid by EFT # 47619		06/08/2018	06/15/2018	06/15/2018		06/25/2018	(74.95)
11626 - Elvira Ramirez	000641	Ramirez 4648 17-05 Cust Reimb	Paid by EFT # 47619		06/08/2018	06/15/2018	06/25/2018		06/25/2018	74.95
9414 - Jeffrey W. Richardson	000664	Rent - July 2018 650 B North Peace Rd	Paid by EFT # 47625		06/14/2018	06/15/2018	06/15/2018		06/25/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000664	Rent - July 2018 650 B North Peace Rd	Paid by EFT # 47625		06/14/2018	06/15/2018	06/25/2018		06/25/2018	2,421.42
11310 - Lakyta M. Scott	000637	Scott 4378 17-05 Cust Reimb	Paid by EFT # 47632		06/08/2018	06/15/2018	06/15/2018		06/25/2018	(200.00)
11310 - Lakyta M. Scott	000637	Scott 4378 17-05 Cust Reimb	Paid by EFT # 47632		06/08/2018	06/15/2018	06/25/2018		06/25/2018	200.00
11321 - Leticia A. Swanson	000635	Swanson 3894 17-08 Cust Reimb	Paid by EFT # 47647		06/08/2018	06/15/2018	06/15/2018		06/25/2018	(298.00)
11321 - Leticia A. Swanson	000635	Swanson 3894 17-08 Cust Reimb	Paid by EFT # 47647		06/08/2018	06/15/2018	06/25/2018		06/25/2018	298.00
10425 - Theresa T Tran	000638	Tran 3602 17-26 Cust Reimb	Paid by EFT # 47654		06/08/2018	06/15/2018	06/15/2018		06/25/2018	(130.25)
10425 - Theresa T Tran	000638	Tran 3602 17-26 Cust Reimb	Paid by EFT # 47654		06/08/2018	06/15/2018	06/25/2018		06/25/2018	130.25
11666 - Christine TreDenick	000646	Reimbursement - 3 Certifications - Patient Tech, Phlebotomy, EKG	Paid by EFT # 47656		06/07/2018	06/15/2018	06/15/2018		06/25/2018	(399.97)
11666 - Christine TreDenick	000646	Reimbursement - 3 Certifications - Patient Tech, Phlebotomy, EKG	Paid by EFT # 47656		06/07/2018	06/15/2018	06/25/2018		06/25/2018	399.97
1992 - Waubensee Community College	S0024079	Spring ITA'S May 2018	Paid by EFT # 47670		05/30/2018	06/15/2018	06/15/2018		06/25/2018	(62,871.26)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	S0024079	Spring ITA'S May 2018	Paid by EFT # 47670		05/30/2018	06/15/2018	06/25/2018		06/25/2018	62,871.26
Account 20000 - Accounts Payable Totals							Invoice Transactions		3722	<u>\$0.00</u>
Department 98115 - WIA 15										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53120 - Employee Mileage Expense										
9456 - Maria Luisa Gonzalez	062217	Travel to Business & Career Sev for Monitoring 6/21/17	Paid by EFT # 41609		06/22/2017	06/30/2017	06/30/2017		07/10/2017	31.29
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions		1	<u>\$31.29</u>
Branch 01 - Central Totals							Invoice Transactions		1	<u>\$31.29</u>
Sub-Department 98100 - Administration Totals							Invoice Transactions		1	<u>\$31.29</u>
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82040 - DT OJT (On the Job Training)										
10591 - Midwest Underground Technology, Inc	JAscencio/MUTI 22	Ascencio 7227 OJT	Paid by Check # 357596		06/27/2017	06/30/2017	06/30/2017		07/10/2017	3,490.50
10591 - Midwest Underground Technology, Inc	L.Garcia/MUTI- 22	Garcia 9246 OJT	Paid by Check # 357596		06/27/2017	06/30/2017	06/30/2017		07/10/2017	4,450.87
Account 82040 - DT OJT (On the Job Training) Totals							Invoice Transactions		2	<u>\$7,941.37</u>
Branch 02 - Aurora Totals							Invoice Transactions		2	<u>\$7,941.37</u>
Sub-Department 98300 - Adult Totals							Invoice Transactions		2	<u>\$7,941.37</u>
Department 98115 - WIA 15 Totals							Invoice Transactions		3	<u>\$7,972.66</u>
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53130 - General Association Dues										
6060 - Illinois Workforce Partnership	005-9/30/2017	Renewal of Annuual Memebership July 2017 -June 2018	Paid by Check # 359370		09/30/2017	11/03/2017	10/31/2017		11/13/2017	1,500.00
Account 53130 - General Association Dues Totals							Invoice Transactions		1	<u>\$1,500.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3518351-01	Office Supplies - Geneva - Paper, Storage boxes, File folders	Paid by EFT # 41736		06/16/2017	06/30/2017	06/30/2017		07/10/2017	.00
Account 60000 - Office Supplies Totals							Invoice Transactions		1	<u>\$0.00</u>
Branch 01 - Central Totals							Invoice Transactions		2	<u>\$1,500.00</u>



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Payment Date Range 07/01/17 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
10423 - Edmentum, Inc.	INV100063	KCOCR - WFD - 477300 - Program License	Paid by EFT # 45907		02/21/2018	03/09/2018	02/28/2018		03/19/2018	2,470.00
Account 50340 - Software Licensing Cost Totals										Invoice Transactions 1
										<u>\$2,470.00</u>
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	15087470	Service for June 2017 North Aurora (Doc Shredding)	Paid by EFT # 41754		06/30/2017	07/14/2017	07/14/2017		07/24/2017	46.61
2748 - Accurate Document Destruction Inc (GROOT)	15175850	Service for July 2017 North Aurora	Paid by EFT # 42249		07/31/2017	08/11/2017	08/11/2017		08/21/2017	46.41
2748 - Accurate Document Destruction Inc (GROOT)	15175851	Service for July 2017 (Extra Space STGE) N Aurora	Paid by EFT # 42249		07/31/2017	08/11/2017	08/11/2017		08/21/2017	323.54
2748 - Accurate Document Destruction Inc (GROOT)	15233051	Document Shredding 8/31/2017	Paid by EFT # 42728		08/31/2017	09/08/2017	08/31/2017		09/18/2017	92.82
2748 - Accurate Document Destruction Inc (GROOT)	15304787	Document Shredding 9/30/2017	Paid by EFT # 43443		09/30/2017	10/20/2017	10/20/2017		10/30/2017	46.62
2748 - Accurate Document Destruction Inc (GROOT)	15391856	Document Shredding 10/31/2017	Paid by EFT # 43948		10/31/2017	11/17/2017	11/17/2017		11/27/2017	49.35
2748 - Accurate Document Destruction Inc (GROOT)	15443658	Document Shredding November 2017	Paid by EFT # 44470		11/30/2017	12/15/2017	12/15/2017		12/26/2017	49.56
2748 - Accurate Document Destruction Inc (GROOT)	15507271	Service - December 2017 Acct# 604510000	Paid by EFT # 44909		12/31/2017	01/11/2018	12/31/2017		01/22/2018	49.77
2748 - Accurate Document Destruction Inc (GROOT)	15614023	Service - January 2018 Acct# 604510000	Paid by EFT # 45375		01/31/2018	02/08/2018	01/31/2018		02/20/2018	49.77
2748 - Accurate Document Destruction Inc (GROOT)	15617221	Service - Feb - 2018 Acct# 604510000	Paid by EFT # 45841		02/28/2018	03/09/2018	02/28/2018		03/19/2018	49.98
2748 - Accurate Document Destruction Inc (GROOT)	15620725	Service - March 2018 - Acct# 604510000	Paid by EFT # 46550		03/31/2018	04/20/2018	04/20/2018		04/30/2018	49.98
2748 - Accurate Document Destruction Inc (GROOT)	15623383	Service - April 2018 Acct# 15623383	Paid by EFT # 47016		04/30/2018	05/18/2018	05/18/2018		05/29/2018	54.75
4526 - Fifth Third Bank	5672-MG-4/18	Charges - April 2018	Paid by EFT # 47077		05/04/2018	05/18/2018	05/18/2018		05/29/2018	75.00
2748 - Accurate Document Destruction Inc (GROOT)	15625413	Service - May 2018 Acct# 604510000	Paid by EFT # 47456		05/31/2018	06/15/2018	06/15/2018		06/25/2018	54.98
Account 50590 - Professional Services Totals										Invoice Transactions 14
										<u>\$1,039.14</u>
Account 52190 - Equipment Rental										
6236 - Pitney Bowes Global Financial Services LLC	3101363573 7/17	Lease Charges - QE 7/20 - 10/19/2017	Paid by Check # 357816		06/21/2017	07/14/2017	07/14/2017		07/24/2017	174.00
6236 - Pitney Bowes Global Financial Services LLC	3101593536	QE -10/2017	Paid by Check # 359023		09/21/2017	10/06/2017	10/06/2017		10/16/2017	174.00



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 52190 - Equipment Rental										
6236 - Pitney Bowes Global Financial Services LLC	3101844500	Quarterly Lease - 1/20 - 4/19/18 Acct#0015259532	Paid by Check # 360384		12/22/2017	01/11/2018	01/01/2018		01/22/2018	174.00
6236 - Pitney Bowes Global Financial Services LLC	3102052862	Quarterly Lease - 4/20 - 7/19/18 Acct# 0015259532	Paid by Check # 361585		03/22/2018	04/06/2018	03/23/2018		04/16/2018	174.00
Account 52190 - Equipment Rental Totals									Invoice Transactions 4	<u>\$696.00</u>
Account 53130 - General Association Dues										
3752 - Batavia Chamber of Commerce	49788	Annual Silver Membership	Paid by Check # 358698		09/07/2017	09/22/2017	09/22/2017		10/02/2017	330.00
6050 - Kerber, Eck, & Braeckel (KEB)	001895	Workforce Partnership Metro Chicago	Paid by Check # 358984		09/01/2017	10/06/2017	09/30/2017		10/16/2017	10,000.00
6050 - Kerber, Eck, & Braeckel (KEB)	000071	Workforce Partnership Metro Chicago - 2nd Installment	Paid by Check # 359816		12/01/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	10,000.00
7363 - Northern Kane County Chamber	4239-9219	Annual Chamber Membership 2018	Paid by Check # 360179		10/15/2017	12/28/2017	12/28/2017		01/08/2018	175.00
6156 - St Charles Chamber of Commerce	176297859	Annual Membership, Charitable, Fraternal, Social or Religious	Paid by Check # 361206		02/01/2018	03/09/2018	02/28/2018		03/19/2018	100.00
3544 - Greater Aurora Chamber of Commerce	123044	Renewal of Annual Membership - Trade	Paid by EFT # 46160		04/01/2018	03/23/2018	04/01/2018		04/02/2018	325.00
Account 53130 - General Association Dues Totals									Invoice Transactions 6	<u>\$20,930.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	C3494023-0	Credit for office supplies returned North Aurora	Paid by EFT # 41736		06/13/2017	06/30/2017	06/30/2017		07/10/2017	(33.29)
1464 - Alphagraphics (#344)	54700	WorkNet Folders for North Aurora	Paid by Check # 357690		06/27/2017	07/14/2017	07/14/2017		07/24/2017	1,276.72
8930 - Impact Networking, LLC	880972	Service for 7/7 - 8/6/17 Acct# KC16	Paid by EFT # 42108		07/25/2017	07/28/2017	08/28/2017		08/07/2017	190.03
8930 - Impact Networking, LLC	896857	Overage Charges 7/7 - 8/6/2017	Paid by EFT # 42601		08/16/2017	08/25/2017	08/25/2017		09/05/2017	93.89
3578 - Warehouse Direct Office Products	3597124-0	Office Supplies - North Aurora	Paid by EFT # 42948		08/25/2017	09/08/2017	08/31/2017		09/18/2017	411.19
8930 - Impact Networking, LLC	920819	Overage Charges 8/7 - 9/6/17	Paid by EFT # 43076		09/18/2017	09/22/2017	09/22/2017		10/02/2017	63.69
8930 - Impact Networking, LLC	938319	Overage Charges 9/7 - 10/6/2017	Paid by EFT # 43550		10/09/2017	10/20/2017	10/20/2017		10/30/2017	63.27
8930 - Impact Networking, LLC	960410	Overage Charges 10/7 - 11/6/2017	Paid by EFT # 44060		11/07/2017	11/17/2017	11/17/2017		11/27/2017	67.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3678318-0	Office Supplies - North Aurora	Paid by EFT # 44194		11/02/2017	11/17/2017	11/17/2017		11/27/2017	255.19
8930 - Impact Networking, LLC	983121	Overage Charges - 11/7 - 12/6/17	Paid by EFT # 44577		12/07/2017	12/15/2017	12/15/2017		12/26/2017	45.03
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	106789	Tab E & M Espanol Test BKLT & Exam Manual	Paid by EFT # 44755		12/13/2017	12/28/2017	12/28/2017		01/08/2018	266.89
3578 - Warehouse Direct Office Products	3714920-0	Office Supplies - North Aurora	Paid by EFT # 44890		12/05/2017	12/28/2017	12/28/2017		01/08/2018	509.11
8930 - Impact Networking, LLC	1002404	Overage Charges - 12/7 - 1/6/2018	Paid by EFT # 45017		01/04/2018	01/11/2018	01/01/2018		01/22/2018	66.72
3578 - Warehouse Direct Office Products	3769050-0	Office Supplies - North Aurora	Paid by EFT # 45356		01/22/2018	01/26/2018	01/26/2018		02/05/2018	453.86
8930 - Impact Networking, LLC	1030258	Overage Charges - 1/7 - 2/6/18	Paid by EFT # 45486		02/07/2018	02/08/2018	01/31/2018		02/20/2018	85.38
3578 - Warehouse Direct Office Products	3779911-0	Office supplies - WDD Program North Aurora	Paid by EFT # 45589		01/30/2018	02/08/2018	01/31/2018		02/20/2018	39.65
8930 - Impact Networking, LLC	1053794	Overage Charges - 2/7 - 3/6/18	Paid by EFT # 45956		03/06/2018	03/09/2018	02/28/2018		03/19/2018	68.02
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	110726	Tab Test ADMIN 500-1,500	Paid by EFT # 46375		03/29/2018	04/06/2018	03/31/2018		04/16/2018	1,275.00
8930 - Impact Networking, LLC	1078572	Overage Charges 3/7 - 4/6/18	Paid by EFT # 46650		04/05/2018	04/20/2018	04/20/2018		04/30/2018	76.29
1849 - Batavia Instant Print Inc	20180249	Workforce Development pre addressed envelopes	Paid by EFT # 47028		05/04/2018	05/18/2018	05/18/2018		05/29/2018	101.25
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7 - 5/6/18	Paid by EFT # 47123		05/07/2018	05/18/2018	05/18/2018		05/29/2018	81.99
3578 - Warehouse Direct Office Products	3656297-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47242		05/16/2017	05/18/2018	05/18/2018		05/29/2018	92.35
3578 - Warehouse Direct Office Products	3849017-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47243		03/29/2018	05/18/2018	05/18/2018		05/29/2018	595.08
8930 - Impact Networking, LLC	1133607	Overage Charges - 5/7 - 6/6/18	Paid by EFT # 47558		06/08/2018	06/15/2018	06/15/2018		06/25/2018	76.16
Account 60000 - Office Supplies Totals									Invoice Transactions 24	\$6,221.41
Account 60040 - Postage										
1197 - Postmaster	001856	Postage - North Aurora Permit# 1001	Paid by Check # 357620		06/23/2017	06/30/2017	06/30/2017		07/10/2017	100.00
1197 - Postmaster	001880	Postage BRM Permit Renewal # 1000	Paid by Check # 358639		08/20/2016	09/08/2017	08/31/2017		09/18/2017	225.00



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60040 - Postage										
1197 - Postmaster	001862	North Aurora Permit #1001	Paid by Check # 359220		10/17/2017	10/20/2017	10/20/2017		10/30/2017	100.00
1197 - Postmaster	001817	North Aurora Permit #1001	Paid by Check # 359424		10/31/2017	11/03/2017	10/31/2017		11/13/2017	150.00
1197 - Postmaster	000163	North Aurora Permit #1001	Paid by Check # 360387		01/05/2018	01/11/2018	12/31/2017		01/22/2018	100.00
1197 - Postmaster	000386	Annual BRM Permit #81000	Paid by Check # 361367		02/20/2018	03/23/2018	03/23/2018		04/02/2018	225.00
3328 - The Pitney Bowes Bank Inc-Reserve Account	000432	Postage - North Aurora Prepaid Reserve Acct# 40709578	Paid by Check # 361393		03/22/2018	03/23/2018	03/23/2018		04/02/2018	200.00
4526 - Fifth Third Bank	5672-MG-3/18	Charges - March 2018	Paid by EFT # 46619		04/04/2018	04/20/2018	04/20/2018		04/30/2018	100.00
1197 - Postmaster	000473	Postage - BRM Permit# 1001	Paid by Check # 361736		04/16/2018	04/20/2018	04/20/2018		04/30/2018	150.00
					Account 60040 - Postage Totals			Invoice Transactions 9		\$1,350.00
Account 64000 - Telephone										
4204 - Comcast	0610153906-07/17	Internet Service - for 7/20 - 8/19/17 Acct# 0610153906	Paid by Check # 357719		07/01/2017	07/14/2017	09/01/2017		07/24/2017	59.90
4204 - Comcast	0610153906-08/17	Service- August 2017 Acct#8771200610153906	Paid by Check # 358125		08/01/2017	08/11/2017	09/01/2017		08/21/2017	59.90
4204 - Comcast	0610153906-9/17	Service - Sept 2017 Acct#8771200610153906	Paid by Check # 358722		09/13/2017	09/22/2017	09/22/2017		10/02/2017	59.90
4204 - Comcast	0610153906-10/17	Internet & Phone Service- Acct#8771200610153906	Paid by Check # 359122		10/13/2017	10/20/2017	10/20/2017		10/30/2017	59.90
4204 - Comcast	0880673585-11/17	Service - November 2017 Acct# 8771100880673585	Paid by Check # 359313		10/24/2017	11/03/2017	10/31/2017		11/13/2017	250.07
4204 - Comcast	0610153906-11/17	Service - November 2017 Acct#8771200610153906	Paid by Check # 359527		11/13/2017	11/17/2017	11/17/2017		11/27/2017	59.90
4204 - Comcast	0880673585-12/17	Service - 12/1-12/31/17 - Acct# 8771100880673585	Paid by Check # 359724		11/24/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	250.08



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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 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64000 - Telephone										
4204 - Comcast	0610153906-12/17	Service - December 2017 Acct# 8771200610153906	Paid by Check # 359956		12/13/2017	12/15/2017	12/15/2017		12/26/2017	59.90
4204 - Comcast	0610153906-1/18	Service - January 2018 Acct# 8771200610153906	Paid by Check # 360262		01/13/2018	01/11/2018	01/01/2018		01/22/2018	59.90
4204 - Comcast	0610153906-2/18	Service - February 2018 Acct#8771200610153906	Paid by Check # 360683		02/08/2018	02/02/2018	02/01/2018		02/20/2018	59.90
4204 - Comcast	0610153906-3/18	Service - March 2018 Acct#8771200610153906	Paid by Check # 361066		03/09/2018	03/09/2018	03/01/2018		03/19/2018	59.90
4204 - Comcast	061053906-4/18	Service - April 2018 Acct#8771200610153906	Paid by Check # 361466		04/13/2018	04/06/2018	04/01/2018		04/16/2018	59.90
Account 64000 - Telephone Totals Invoice Transactions 12										<u>\$1,099.15</u>
Account 64020 - Internet										
4204 - Comcast	0610153906-07/17	Internet Service - for 7/20 - 8/19/17 Acct# 0610153906	Paid by Check # 357719		07/01/2017	07/14/2017	09/01/2017		07/24/2017	(168.02)
4204 - Comcast	0610153906-07/17	Internet Service - for 7/20 - 8/19/17 Acct# 0610153906	Paid by Check # 357719		07/01/2017	07/14/2017	07/14/2017		07/24/2017	328.18
4204 - Comcast	0610153906-08/17	Service- August 2017 Acct#8771200610153906	Paid by Check # 358125		08/01/2017	08/11/2017	09/01/2017		08/21/2017	(168.02)
4204 - Comcast	0610153906-08/17	Service- August 2017 Acct#8771200610153906	Paid by Check # 358125		08/01/2017	08/11/2017	08/11/2017		08/21/2017	328.48
4204 - Comcast	0610153906-9/17	Service - Sept 2017 Acct#8771200610153906	Paid by Check # 358722		09/13/2017	09/22/2017	09/22/2017		10/02/2017	160.76
4204 - Comcast	0610153906-10/17	Internet & Phone Service- Acct#8771200610153906	Paid by Check # 359122		10/13/2017	10/20/2017	10/20/2017		10/30/2017	160.70
4204 - Comcast	0880673585-11/17	Service - November 2017 Acct# 8771100880673585	Paid by Check # 359313		10/24/2017	11/03/2017	10/31/2017		11/13/2017	186.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64020 - Internet										
4204 - Comcast	0610153906-11/17	Service - November 2017 Acct#8771200610153906	Paid by Check # 359527		11/13/2017	11/17/2017	11/17/2017		11/27/2017	160.70
4204 - Comcast	0880673585-12/17	Service - 12/1-12/31/17 - Acct# 8771100880673585	Paid by Check # 359724		11/24/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	177.47
4204 - Comcast	0610153906-12/17	Service - December 2017 Acct# 8771200610153906	Paid by Check # 359956		12/13/2017	12/15/2017	12/15/2017		12/26/2017	160.70
4204 - Comcast	0610153906-1/18	Service - January 2018 Acct# 8771200610153906	Paid by Check # 360262		01/13/2018	01/11/2018	01/01/2018		01/22/2018	160.70
4204 - Comcast	0610153906-2/18	Service - February 2018 Acct#8771200610153906	Paid by Check # 360683		02/08/2018	02/02/2018	02/01/2018		02/20/2018	165.11
4204 - Comcast	0610153906-3/18	Service - March 2018 Acct#8771200610153906	Paid by Check # 361066		03/09/2018	03/09/2018	03/01/2018		03/19/2018	165.11
4204 - Comcast	061053906-4/18	Service - April 2018 Acct#8771200610153906	Paid by Check # 361466		04/13/2018	04/06/2018	04/01/2018		04/16/2018	165.11
Account 64020 - Internet Totals							Invoice Transactions 14			\$1,983.95
Branch 02 - Aurora Totals							Invoice Transactions 84			\$35,789.65
Branch 03 - DeKalb										
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	15176446	Document Shredding 7/21/17	Paid by EFT # 42249		07/31/2017	08/11/2017	08/11/2017		08/21/2017	218.78
Account 50590 - Professional Services Totals							Invoice Transactions 1			\$218.78
Account 52010 - Janitorial Services										
8956 - Sparkle Janitorial Service	905759-6/17	Services for 6/2, 6/9,6/16,6/23,6/30	Paid by EFT # 42457		06/30/2017	08/11/2017	08/11/2017		08/21/2017	845.03
8956 - Sparkle Janitorial Service	905759-7/17	Service for 7/7, 7/14,7/21,7/28	Paid by EFT # 42457		08/01/2017	08/11/2017	08/11/2017		08/21/2017	675.03
8956 - Sparkle Janitorial Service	905	Service Dates Aug 4,11,18,25 - Dekalb	Paid by EFT # 42916		08/31/2017	09/08/2017	08/31/2017		09/18/2017	708.61
8956 - Sparkle Janitorial Service	905866	Cleaning Services - 9/1,9/8,9/15,9/22,9/29/17	Paid by EFT # 43387		10/05/2017	10/06/2017	09/30/2017		10/16/2017	845.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
8956 - Sparkle Janitorial Service	905906	Service - 10/6,10/13,10/20,10/27/17	Paid by EFT # 43898		11/02/2017	11/03/2017	10/31/2017		11/13/2017	641.45
8956 - Sparkle Janitorial Service	905934	Service - 11/3, 11/10, 11/17, & 11/24/17	Paid by EFT # 44410		11/29/2017	12/01/2017	11/30/2017		12/11/2017	675.03
8956 - Sparkle Janitorial Service	905962	Service - 12/1,12/8,12/15,12/22, & 12/29/17	Paid by EFT # 44867		12/27/2017	12/28/2017	12/28/2017		01/08/2018	820.03
8956 - Sparkle Janitorial Service	905988	Services - 1/5,1/12,1/19,1/26/18	Paid by EFT # 45569		02/02/2018	02/08/2018	01/31/2018		02/20/2018	695.03
8956 - Sparkle Janitorial Service	906014	Services - 2/2, 2/9, 2/16 & 2/23/18	Paid by EFT # 46040		02/28/2018	03/09/2018	02/28/2018		03/19/2018	720.03
8956 - Sparkle Janitorial Service	906041	Service - March 2018 - 3/2, 3/9, 3/16, 3/23, 3/30/18	Paid by EFT # 46732		04/04/2018	04/20/2018	04/20/2018		04/30/2018	845.03
8956 - Sparkle Janitorial Service	906067	Service Dates 4/6,4/13,4/20, 4/27/18	Paid by EFT # 46971		05/01/2018	05/04/2018	04/30/2018		05/14/2018	695.03
8956 - Sparkle Janitorial Service	906093	Service - 5/4, 5/11, 5/18, & 5/25/18	Paid by EFT # 47416		06/01/2018	06/01/2018	05/31/2018		06/11/2018	728.61
Account 52010 - Janitorial Services Totals									Invoice Transactions 12	\$8,893.94
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4023401327	Copier Maintenance for 8/8 - 11/7/2017	Paid by EFT # 42536		08/08/2017	08/25/2017	08/25/2017		09/05/2017	597.38
6128 - Canon Solutions America Inc	4024317484	Contract#1059934 Quarterly Copier Maintenance - 11/8/17 - 2/7/2018	Paid by EFT # 44234		11/21/2017	12/01/2017	11/30/2017		12/11/2017	686.98
6128 - Canon Solutions America Inc	4025076119	Quarterly Copier Maintenance - 2/8 - 05/07/18 Acct# 4025076119	Paid by EFT # 45634		02/08/2018	02/23/2018	02/23/2018		03/05/2018	686.98
6128 - Canon Solutions America Inc	4025897555	Quarterly Copier Maintenance - 5/8 - 8/7/18	Paid by EFT # 47041		05/08/2018	05/18/2018	05/18/2018		05/29/2018	686.98
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 4	\$2,658.32
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	880972	Service for 7/7 - 8/6/17	Paid by EFT # 42108		07/25/2017	07/28/2017	08/28/2017		08/07/2017	39.59
8930 - Impact Networking, LLC	896857	Acct# KC16 Overage Charges 7/7 - 8/6/2017	Paid by EFT # 42601		08/16/2017	08/25/2017	08/25/2017		09/05/2017	29.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3597127-0	Office Supplies - Dekalb	Paid by EFT # 42948		08/25/2017	09/08/2017	08/31/2017		09/18/2017	362.90
8930 - Impact Networking, LLC	920819	Overage Charges 8/7 - 9/6/17	Paid by EFT # 43076		09/18/2017	09/22/2017	09/22/2017		10/02/2017	24.78
8930 - Impact Networking, LLC	938319	Overage Charges 9/7 - 10/6/2017	Paid by EFT # 43550		10/09/2017	10/20/2017	10/20/2017		10/30/2017	29.19
8930 - Impact Networking, LLC	960410	Overage Charges 10/7 - 11/6/2017	Paid by EFT # 44060		11/07/2017	11/17/2017	11/17/2017		11/27/2017	29.08
8930 - Impact Networking, LLC	983121	Overage Charges - 11/7 - 12/6/17	Paid by EFT # 44577		12/07/2017	12/15/2017	12/15/2017		12/26/2017	23.52
8930 - Impact Networking, LLC	1002404	Overage Charges - 12/7 - 1/6/2018	Paid by EFT # 45017		01/04/2018	01/11/2018	01/01/2018		01/22/2018	30.79
8930 - Impact Networking, LLC	1030258	Overage Charges - 1/7 - 2/6/18	Paid by EFT # 45486		02/07/2018	02/08/2018	01/31/2018		02/20/2018	31.94
8930 - Impact Networking, LLC	1053794	Overage Charges - 2/7 - 3/6/18	Paid by EFT # 45956		03/06/2018	03/09/2018	02/28/2018		03/19/2018	27.74
3578 - Warehouse Direct Office Products	3834301-0	Office Supplies - Dekalb	Paid by EFT # 46292		03/16/2018	03/23/2018	03/23/2018		04/02/2018	225.78
8930 - Impact Networking, LLC	1078572	Overage Charges 3/7 - 4/6/18	Paid by EFT # 46650		04/05/2018	04/20/2018	04/20/2018		04/30/2018	30.50
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7 - 5/6/18	Paid by EFT # 47123		05/07/2018	05/18/2018	05/18/2018		05/29/2018	32.39
8930 - Impact Networking, LLC	1133607	Overage Charges - 5/7 - 6/6/18	Paid by EFT # 47558		06/08/2018	06/15/2018	06/15/2018		06/25/2018	30.45
Account 60000 - Office Supplies Totals									Invoice Transactions 14	\$948.06
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	03469161859-7/17	Service for 6/27 - 7/26/17	Paid by Check # 358226		07/26/2017	08/11/2017	08/11/2017		08/21/2017	3.94
2253 - Nicor Gas	03469161859-8/17	Service - August 2017 Acct# 03469161859-8/17	Paid by Check # 358624		08/24/2017	09/08/2017	08/31/2017		09/18/2017	25.04
2253 - Nicor Gas	03469161859-9/17	Service - September 2017 Acct# 03469161859 - 9/17	Paid by Check # 359015		09/25/2017	10/06/2017	09/30/2017		10/16/2017	25.17
2253 - Nicor Gas	03469161859-1017	Service for 9/25-10/25/17 Acct# 03469161859	Paid by Check # 359412		10/25/2017	11/03/2017	10/31/2017		11/13/2017	27.16
2253 - Nicor Gas	3469161859-11/17	Service - November 2017 Acct# 03469161859	Paid by Check # 359855		11/22/2017	12/01/2017	11/30/2017		12/11/2017	67.80



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3469161859-12/17	Service - December 2017 Acct# 03469161859	Paid by Check # 360172		12/22/2017	12/28/2017	12/28/2017		01/08/2018	76.44
2253 - Nicor Gas	3469161859-1/18	Service - January 2018 Acct# 03469161859	Paid by Check # 360562		01/24/2018	01/26/2018	01/26/2018		02/05/2018	121.95
2253 - Nicor Gas	3469161859-2/18	Service - February 2018 Acct# 03469161859	Paid by Check # 361170		02/23/2018	03/09/2018	02/28/2018		03/19/2018	120.93
2253 - Nicor Gas	3469161859-3/18	Service - March 2018 - Acct# 03469161859	Paid by Check # 361573		03/26/2018	04/06/2018	03/23/2018		04/16/2018	83.20
2253 - Nicor Gas	3469161859-4/18	Service - April 2018 Acct# 03-46-91-61859	Paid by Check # 361973		04/25/2018	05/04/2018	04/30/2018		05/14/2018	61.59
2253 - Nicor Gas	3469161859-5/18	Service - May 2018 - Acct# 03469161859	Paid by Check # 362304		05/24/2018	06/01/2018	05/31/2018		06/11/2018	38.70
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 11										\$651.92
Account 63010 - Utilities- Electric										
1054 - ComEd	3963095144-06/17	Service for 6/2 - 06/30/2017 Acct# 3963095144	Paid by Check # 357733		06/30/2017	07/14/2017	07/14/2017		07/24/2017	355.58
1054 - ComEd	3963095144-7/17	Service for 6/30 - 8/2/2017 Acct# 3963095144	Paid by Check # 358128		08/02/2017	08/11/2017	08/11/2017		08/21/2017	407.58
1054 - ComEd	3963095144-8/17	Service - August 2017 Acct# 3963095144	Paid by Check # 358538		08/30/2017	09/08/2017	08/31/2017		09/18/2017	342.28
1054 - ComEd	3963095144-9/17	Service - September 2017 Acct# 3963095144	Paid by Check # 358917		09/26/2017	10/06/2017	09/30/2017		10/16/2017	281.13
1054 - ComEd	3963095144-10/17	Service - October 2017 Acct# 3963095144-10/17	Paid by Check # 359327		10/25/2017	11/03/2017	10/31/2017		11/13/2017	274.03
1054 - ComEd	3963095144-11/17	Service - November 2017 Acct# 3963095144	Paid by Check # 359738		11/27/2017	12/01/2017	11/30/2017		12/11/2017	236.62
1054 - ComEd	3963095144-12/17	Service - December 2017 Acct# 3963095144	Paid by Check # 360280		12/28/2017	01/11/2018	12/31/2017		01/22/2018	254.25
1054 - ComEd	3963095144-1/18	Service - 12/28-1/30/18 Acct# 3963095144	Paid by Check # 360697		01/30/2018	02/08/2018	01/31/2018		02/20/2018	263.23
1054 - ComEd	3963095144-2/18	Service - February 2018 Acct# 3963095144	Paid by Check # 361082		02/28/2018	03/09/2018	02/28/2018		03/19/2018	253.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 63010 - Utilities- Electric										
1054 - ComEd	3963095144-3/18	Service - March 2018 Acct# 3963095144	Paid by Check # 361480		03/29/2018	04/06/2018	03/31/2018		04/16/2018	267.61
1054 - ComEd	3963095144-4/18	Service - April Acct# 3963095144	Paid by Check # 361867		04/27/2018	05/04/2018	04/30/2018		05/14/2018	272.83
1054 - ComEd	3963095144-5/18	Service - May 2018- Acct# 3963095144	Paid by Check # 362247		05/29/2018	06/01/2018	05/31/2018		06/11/2018	318.56
Account 63010 - Utilities- Electric Totals Invoice Transactions 12										<u>\$3,526.80</u>
Account 64000 - Telephone										
4204 - Comcast	0880673585-09/17	Service - Sept 2017 Acct#8771100880673585	Paid by Check # 358329		08/24/2017	08/25/2017	09/01/2017	08/25/2017	09/05/2017	147.73
4204 - Comcast	0880673585-10/17	Service - October 2017 Acct# 8771100880673585	Paid by Check # 358905		09/24/2017	10/06/2017	10/06/2017		10/16/2017	269.50
4204 - Comcast	0880673585-1/18	Service - 1/1 - 1/31/2018 - Acct# 8771100880673585	Paid by Check # 360111		12/24/2017	12/28/2017	01/01/2018		01/08/2018	250.77
4204 - Comcast	0880673585-2/18	Service - 2/1 - 2/28/18 Acct#8771100880673585	Paid by Check # 360465		01/24/2018	01/26/2018	02/01/2018		02/05/2018	255.78
4204 - Comcast	0880673585-3/18	Service - March 2018 Acct#8771100880673585	Paid by Check # 360872		03/01/2018	03/01/2018	03/01/2018		03/05/2018	255.78
4204 - Comcast	0880673585-4/18	Service - April 2018 Acct# 8771100880673585	Paid by Check # 361276		04/01/2018	03/23/2018	04/01/2018		04/02/2018	255.78
Account 64000 - Telephone Totals Invoice Transactions 6										<u>\$1,435.34</u>
Account 64020 - Internet										
4204 - Comcast	0880673585-09/17	Service - Sept 2017 Acct#8771100880673585	Paid by Check # 358329		08/24/2017	08/25/2017	09/01/2017	08/25/2017	09/05/2017	245.35
4204 - Comcast	0880673585-10/17	Service - October 2017 Acct# 8771100880673585	Paid by Check # 358905		09/24/2017	10/06/2017	10/06/2017		10/16/2017	235.25
4204 - Comcast	0880673585-1/18	Service - 1/1 - 1/31/2018 - Acct# 8771100880673585	Paid by Check # 360111		12/24/2017	12/28/2017	01/01/2018		01/08/2018	196.76
4204 - Comcast	0880673585-2/18	Service - 2/1 - 2/28/18 Acct#8771100880673585	Paid by Check # 360465		01/24/2018	01/26/2018	02/01/2018		02/05/2018	196.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 64020 - Internet										
4204 - Comcast	0880673585-3/18	Service - March 2018 Acct#8771100880673585	Paid by Check # 360872		03/01/2018	03/01/2018	03/01/2018		03/05/2018	196.90
4204 - Comcast	0880673585-4/18	Service - April 2018 Acct# 8771100880673585	Paid by Check # 361276		04/01/2018	03/23/2018	04/01/2018		04/02/2018	196.90
Account 64020 - Internet Totals							Invoice Transactions 6			<u>\$1,268.06</u>
Branch 03 - DeKalb Totals							Invoice Transactions 66			<u>\$19,601.22</u>
Branch 04 - Elgin										
Account 53130 - General Association Dues										
5995 - Elgin Area Chamber	110213622	Annual Chamber Membership 2018	Paid by Check # 359976		12/05/2017	12/15/2017	12/15/2017		12/26/2017	325.00
Account 53130 - General Association Dues Totals							Invoice Transactions 1			<u>\$325.00</u>
Branch 04 - Elgin Totals							Invoice Transactions 1			<u>\$325.00</u>
Branch 05 - Kendall										
Account 50340 - Software Licensing Cost										
6136 - GovConnection Inc	55006201	Acrobat Software(4) & BLK Toner (2)	Paid by Check # 358168		07/24/2017	08/11/2017	08/11/2017		08/21/2017	1,713.12
Account 50340 - Software Licensing Cost Totals							Invoice Transactions 1			<u>\$1,713.12</u>
Account 53130 - General Association Dues										
6639 - Oswego Chamber of Commerce	15762	Membership Renewal October 2017	Paid by Check # 358410		08/14/2017	08/25/2017	08/25/2017		09/05/2017	275.00
7364 - Yorkville Area Chamber of Commerce	32713	Membership Dues October 2017 - September 2018	Paid by Check # 359260		10/01/2017	10/20/2017	10/20/2017		10/30/2017	100.00
7365 - Plano Area Chamber of Commerce	1559	Annual Chamber Membership 2018	Paid by Check # 360040		12/01/2017	12/15/2017	12/15/2017		12/26/2017	70.00
Account 53130 - General Association Dues Totals							Invoice Transactions 3			<u>\$445.00</u>
Account 60000 - Office Supplies										
6136 - GovConnection Inc	55006201	Acrobat Software(4) & BLK Toner (2)	Paid by Check # 358168		07/24/2017	08/11/2017	08/11/2017		08/21/2017	202.44
Account 60000 - Office Supplies Totals							Invoice Transactions 1			<u>\$202.44</u>
Account 64000 - Telephone										
6163 - MCI	08692704347-7/17	June 2017 Long Distance	Paid by Check # 357591		07/01/2017	06/30/2017	06/30/2017		07/10/2017	44.38
1057 - AT&T	6305538645067/17	Service for 6/25 - 7/24/17 Acct# 63055386454800	Paid by Check # 357693		06/25/2017	07/14/2017	07/14/2017		07/24/2017	40.86



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64000 - Telephone										
6163 - MCI	8692704347 6/17	Service for 6/1 - 6/30/17 Account# 08692704347	Paid by Check # 357980		07/01/2017	07/28/2017	07/28/2017		08/07/2017	42.10
1057 - AT&T	63055386450- 7/17	Service for 7/25- 8/24/17	Paid by Check # 358095		07/25/2017	08/11/2017	08/11/2017		08/21/2017	45.79
6163 - MCI	869270434- 7/2017	July 2017 Long Distance	Paid by Check # 358212		08/01/2017	08/11/2017	08/11/2017		08/21/2017	42.00
6163 - MCI	8692704347- 8/17	Service - August 2017 Acct# 08692704347	Paid by Check # 358609		09/01/2017	09/08/2017	08/31/2017		09/18/2017	2.24
1057 - AT&T	0553864509- 10/17	Service for October 2017	Paid by Check # 358870		09/25/2017	10/06/2017	10/06/2017		10/16/2017	93.13
6163 - MCI	8692704347- 9/17	Service - September 2017 Acct# 08692704347	Paid by Check # 358997		10/01/2017	10/06/2017	09/30/2017		10/16/2017	44.34
1057 - AT&T	6305538645- 11/17	Service - November 2017 Account#63055386454 800	Paid by Check # 359272		10/25/2017	11/03/2017	10/31/2017		11/13/2017	95.51
6163 - MCI	8692704347- 10/17	Service for October 2017 Acct#08692704347	Paid by Check # 359394		11/01/2017	11/03/2017	10/31/2017		11/13/2017	44.95
1057 - AT&T	630553864- 12/17	Service - December 2017 Acct#6305538645480	Paid by Check # 359676		11/25/2017	12/01/2017	12/01/2017	12/01/2017	12/11/2017	95.35
6163 - MCI	8692704347- 11/17	Service - November 2017 Acct# 08692704347	Paid by Check # 360023		12/01/2017	12/15/2017	12/15/2017		12/26/2017	43.42
1057 - AT&T	630553864- 1/18	Service - January 2018 Acct# 63055386454800	Paid by Check # 360228		12/25/2017	01/11/2018	01/01/2018		01/22/2018	95.71
6163 - MCI	8692704347- 12/17	Service - December 2017 Acct# 08692704347	Paid by Check # 360357		01/01/2018	01/11/2018	12/31/2017		01/22/2018	42.99
1057 - AT&T	63055386450- 2/18	Phone Service - February 2018	Paid by Check # 360848		01/25/2018	02/23/2018	02/23/2018		03/05/2018	118.93
6163 - MCI	8692704347- 1/18	Service - January 2018 Acct# 08692704347	Paid by Check # 360949		02/01/2018	02/23/2018	02/23/2018		03/05/2018	42.99
1057 - AT&T	6305538645023 /18	Service - March Acct#63055386454800	Paid by Check # 361027		02/25/2018	03/09/2018	03/01/2018		03/19/2018	109.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64000 - Telephone										
6163 - MCI	8692704347-2/18	Service - February - 2018 Acct# 08692704347	Paid by Check # 361346		03/01/2018	03/23/2018	03/23/2018		04/02/2018	42.99
1057 - AT&T	6305538645034/18	Service - April 2018 Acct#63055388454800	Paid by Check # 361430		03/25/2018	04/06/2018	04/01/2018		04/16/2018	109.47
6163 - MCI	8692704347-3/18	Service - March 2018 - Acct# 08692704347	Paid by Check # 361710		04/01/2018	04/20/2018	04/20/2018		04/30/2018	42.61
1057 - AT&T	6305538645045/18	Service - May 2018 Acct#63055386454800	Paid by Check # 361802		04/25/2018	05/04/2018	05/01/2018		05/14/2018	109.35
6163 - MCI	8692704347-4/18	Service - April 2018 Acct# 08692704347	Paid by Check # 362131		05/01/2018	05/18/2018	05/18/2018		05/29/2018	44.85
1057 - AT&T	63053864505-6/18	Service - June 2018 Acct# 63055386454800	Paid by Check # 362206		05/25/2018	06/01/2018	06/01/2018		06/11/2018	109.40
6163 - MCI	8692704347-5/18	Service - May 2018 Acct# 08692704347	Paid by Check # 362474		06/01/2018	06/15/2018	06/15/2018		06/25/2018	44.88
Account 64000 - Telephone Totals Invoice Transactions 24										<u>\$1,547.71</u>
Account 64020 - Internet										
4204 - Comcast	0660154242-07/17	Internet Service - for 7/23 - 8/22/17 Acct#0660154242	Paid by Check # 357721		07/01/2017	07/14/2017	07/14/2017		07/24/2017	99.85
4204 - Comcast	0660154242-08/17	Service - August 2017 Acct#8771200660154242	Paid by Check # 358126		08/01/2017	08/11/2017	08/11/2017		08/21/2017	99.85
4204 - Comcast	0660154242-917	Service - Sept 2017 Acct#8771200660154242	Paid by Check # 358723		09/16/2017	09/22/2017	09/22/2017		10/02/2017	82.43
4204 - Comcast	0660154242-10/17	Internet Services for October 2017 Acct# 8771200660154242	Paid by Check # 359123		10/16/2017	10/20/2017	10/20/2017		10/30/2017	89.85
4204 - Comcast	0660154242-11/17	Internet Services for November 2017 Acct# 8771200660154242	Paid by Check # 359528		11/16/2017	11/17/2017	11/17/2017		11/27/2017	89.85
4204 - Comcast	0660154242-12/17	Service - December 2017 Acct#8771200660154242	Paid by Check # 359957		12/16/2017	12/15/2017	12/15/2017		12/26/2017	89.85
4204 - Comcast	0660154242-1/18	Service - January 2018 Acct# 8771200660154242	Paid by Check # 360263		01/16/2018	01/11/2018	01/01/2018		01/22/2018	89.85
4204 - Comcast	0660154242-2/18	Service - February 2018	Paid by Check # 360684		02/08/2018	02/08/2018	02/01/2018		02/20/2018	89.85



WFD PY17 Accounts Payable by G/L Distribution

Payment Date Range 07/01/17 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64020 - Internet										
4204 - Comcast	0660154242-3/18	Service - March 2018	Paid by Check # 361067		03/09/2018	03/09/2018	03/01/2018		03/19/2018	89.85
4204 - Comcast	0660154242-4/18	Service - April 2018 Acct#8771200660154242	Paid by Check # 361467		04/16/2018	04/06/2018	04/01/2018		04/16/2018	89.85
Account 64020 - Internet Totals							Invoice Transactions	10		\$911.08
Branch 05 - Kendall Totals							Invoice Transactions	39		\$4,819.35
Sub-Department 98100 - Administration Totals							Invoice Transactions	192		\$62,035.22
Department 98900 - Operating Pool Totals							Invoice Transactions	192		\$62,035.22
Department 98950 - KCDEE MIP										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 55080 - Grant Administration										
4526 - Fifth Third Bank	5672- MG - 7/17	Speedway Gas Card 717	Paid by EFT # 42567		08/04/2017	08/25/2017	08/25/2017		09/05/2017	31.83
4526 - Fifth Third Bank	5672- MG - 08/17	Office Furniture - Fiscal	Paid by EFT # 43038		09/04/2017	09/22/2017	09/22/2017		10/02/2017	4.00
4526 - Fifth Third Bank	5672 - MG - 9/17	Sept - 2017 - CC Charges	Paid by EFT # 43516		10/04/2017	10/20/2017	10/20/2017		10/30/2017	23.81
4526 - Fifth Third Bank	5672-MG-3/18	Charges - March 2018	Paid by EFT # 46619		04/04/2018	04/20/2018	04/20/2018		04/30/2018	31.83
Account 55080 - Grant Administration Totals							Invoice Transactions	4		\$91.47
Account 60000 - Office Supplies										
1833 - NVZ Inc	30825	Office Supplies - Fiscal	Paid by EFT # 45286		01/17/2018	01/26/2018	01/26/2018		02/05/2018	17.45
3578 - Warehouse Direct Office Products	3810135-0	Office supplies - WDD Fiscal	Paid by EFT # 46070		02/23/2018	03/09/2018	02/28/2018		03/19/2018	112.73
3578 - Warehouse Direct Office Products	3810135-1	Office supplies - WDD Fiscal	Paid by EFT # 46070		02/26/2018	03/09/2018	02/28/2018		03/19/2018	12.98
Account 60000 - Office Supplies Totals							Invoice Transactions	3		\$143.16
Branch 01 - Central Totals							Invoice Transactions	7		\$234.63
Sub-Department 98100 - Administration Totals							Invoice Transactions	7		\$234.63
Department 98950 - KCDEE MIP Totals							Invoice Transactions	7		\$234.63
Fund 480 - Workforce Development Totals							Invoice Transactions	5843		(\$4,030,198.79)
Grand Totals							Invoice Transactions	5843		(\$4,030,198.79)