



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11857 - Amber Ejaz Alexander	001759	Travel - ECC 3/19-3/28, 4/2-4/30, 5/2-5/14/19	Paid by EFT # 53669		06/07/2019	06/27/2019	07/08/2019		07/08/2019	(179.22)
10211 - Batavia Enterprises, Inc	001712	Monthly rent for storage - July 2019	Paid by EFT # 53676		05/22/2019	06/27/2019	07/08/2019		07/08/2019	(100.00)
9055 - Business and Career Services Incorporated	BCS-OJT-2018-192	PY18 - OJT - YOS - 7/16/18 - 3/9/19 - Olcott Plastics	Paid by EFT # 53686		03/09/2019	06/27/2019	07/08/2019		07/08/2019	(6,240.00)
9256 - Chamberlain University LLC	D40366795-5/19	Luna 4870 18-04 Tuition Fees Books Supplies Summer	Paid by Check # 367206		06/14/2019	06/27/2019	07/08/2019		07/08/2019	(1,500.00)
1696 - College of DuPage	AB2019103	Zimmerman 4851 18-07 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	07/08/2019		07/08/2019	(1,113.50)
1696 - College of DuPage	AB2019104	Vega 5013 18-01 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	07/08/2019		07/08/2019	(1,052.00)
1696 - College of DuPage	AB2019102	Morrison 4824 18-05 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	07/08/2019		07/08/2019	(816.00)
1696 - College of DuPage	AB2019105	Wint 4809 18-07 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	07/08/2019		07/08/2019	(465.50)
1696 - College of DuPage	AB2019101	Bruno-Finger Ashley 4220 18-04 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	07/08/2019		07/08/2019	(601.50)
12142 - Karlynn Davis	001763	Travel - Chamberlain 5/8,5/15,5/22 & 5/29/19	Paid by EFT # 53719		06/11/2019	06/27/2019	07/08/2019		07/08/2019	(152.88)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	131266	TABE 11-12 ONLINE ADMIN 1501-3000	Paid by EFT # 53718		06/14/2019	06/27/2019	07/08/2019		07/08/2019	(5,360.00)
6042 - Eagle Training Services	3126	Boasiako 5020 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 367232		06/12/2019	06/27/2019	07/08/2019		07/08/2019	(5,500.00)
9456 - Maria Luisa Gonzalez	62719	Travel - KCC 6/18, WCC 6/21, BCS 6/25, ECC 6/26/19	Paid by EFT # 53735		06/27/2019	06/27/2019	07/08/2019		07/08/2019	(131.37)
12154 - Angela Harrison	001762	Travel - North Shore College 5/20-5/29 & Clinicals 5/30 & 5/31/19	Paid by EFT # 53745		06/07/2019	06/27/2019	07/08/2019		07/08/2019	(218.66)
5687 - Kishwaukee College	001775	Volkening 4838 18-01 Tuition & Fees Summer	Paid by EFT # 53769		06/17/2019	06/27/2019	07/08/2019		07/08/2019	(3,916.50)
11820 - Donna Koziol	001764	Travel - MITS 6/4-6/13/19	Paid by EFT # 53774		06/20/2019	06/27/2019	07/08/2019		07/08/2019	(144.30)
12127 - Donna Levy	001770	Travel - MicroTrain 5/6-5/10/19	Paid by EFT # 53779		06/11/2019	06/27/2019	07/08/2019		07/08/2019	(102.95)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12092 - Andres Lopez	001773	Travel - Joliet Junior College 3/11-3/28,4/8-4/30,5/1-6/19/19	Paid by EFT # 53780		06/20/2019	06/27/2019	07/08/2019		07/08/2019	(781.55)
12117 - David Melendez	001768	Travel - MicroTrain 5/29, 5/30 & 5/31/19	Paid by EFT # 53789		06/11/2019	06/27/2019	07/08/2019		07/08/2019	(77.09)
12116 - Kevin Michels	001772	Travel - West Chicago Professional Center 5/29,6/4,6/5 & 6/12/19	Paid by EFT # 53791		06/20/2019	06/27/2019	07/08/2019		07/08/2019	(113.22)
12016 - Raeven M Moore	001761	Travel - Chamberlain 5/20-5/30/19	Paid by EFT # 53796		06/06/2019	06/27/2019	07/08/2019		07/08/2019	(207.06)
11855 - Sashonie Morrison	001760	Travel - College of Dupage (SCC) 1/24,1/29, 2/5-5/9/19	Paid by EFT # 53797		06/11/2019	06/27/2019	07/08/2019		07/08/2019	(300.80)
2253 - Nicor Gas	3469161859-6/19	Service - 4/24 - 6/24/19 Acct#03469161859	Paid by Check # 367274		06/25/2019	06/27/2019	07/08/2019		07/08/2019	(17.37)
12126 - Amy O'Brien	001769	Travel - Joliet Junior College 5/7-5/30, 6/3-6/6/19	Paid by EFT # 53800		06/12/2019	06/27/2019	07/08/2019		07/08/2019	(113.79)
11854 - Shelley Peterson	001774	Peterson 4746 18-08 Book Summer Customer Reimb	Paid by EFT # 53808		06/24/2019	06/27/2019	07/08/2019		07/08/2019	(273.13)
6118 - Rasmussen College	ACC1902-Montalvo	Montalvo 4703 18-04 Tuition Fees Books Summer	Paid by Check # 367289		06/20/2019	06/27/2019	07/08/2019		07/08/2019	(1,048.81)
11603 - Roberto D. Rivera	62019	Travel - Gail Borden Library 6/18/19	Paid by EFT # 53824		06/20/2019	06/27/2019	07/08/2019		07/08/2019	(25.52)
11922 - Kurt Schmecht	001765	Travel - MicroTrain 6/1 & 6/8/19	Paid by EFT # 53827		06/20/2019	06/27/2019	07/08/2019		07/08/2019	(80.28)
12112 - Michael Schneider	001771	Travel - MicroTrain 5/29,5/30,5/31,6/1 & 6/2/19	Paid by EFT # 53828		06/11/2019	06/27/2019	07/08/2019		07/08/2019	(100.90)
12148 - Michael Vega	001767	Travel - College of Dupage 5/29, 6/3-6/6/19	Paid by EFT # 53856		06/11/2019	06/27/2019	07/08/2019		07/08/2019	(122.95)
3578 - Warehouse Direct Office Products	4328730-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53863		06/20/2019	06/27/2019	07/08/2019		07/08/2019	(88.17)
3578 - Warehouse Direct Office Products	4327401-0	Office Supplies WFD Fiscal	Paid by EFT # 53863		06/19/2019	06/27/2019	07/08/2019		07/08/2019	(103.64)
1992 - Waubensee Community College	S0026060	Peterson 4746 18-07 Tuition & Fees Summer	Paid by EFT # 53866		06/18/2019	06/27/2019	07/08/2019		07/08/2019	(805.00)
1992 - Waubensee Community College	S0026039	Zabel 4842 18-01 Tuition & Fees Summer-Fall	Paid by EFT # 53866		06/14/2019	06/27/2019	07/08/2019		07/08/2019	(1,895.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1992 - Waubensee Community College	S0025959	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 53866		06/11/2019	06/27/2019	07/08/2019		07/08/2019	(11,541.44)
11873 - Amanda Weinreis	62019	Travel - Gail Borden Library 6/11/19	Paid by EFT # 53868		06/20/2019	06/27/2019	07/08/2019		07/08/2019	(25.52)
11956 - Raquel Zaragoza	001766	Travel - First Institute 5/28,5/30,6/4,6/6/19	Paid by EFT # 53871		06/20/2019	06/27/2019	07/08/2019		07/08/2019	(72.40)
9014 - Wolf Driving School, Inc.	31	Barraza 5021 18-01 Tuition & Fees Summer	Paid by EFT # 53870		06/19/2019	06/27/2019	07/08/2019		07/08/2019	(4,344.00)
11956 - Raquel Zaragoza	001797	Travel - First Institute 6/11 - 6/20/19	Paid by EFT # 54111		07/02/2019	07/12/2019	07/22/2019		07/22/2019	(72.40)
9493 - Cheryl Weiler	7219	TVL- To & From N/A & Yorkville 5/3 - 7/1, Library 5/16 & 6/20/19	Paid by Check # 367469		07/02/2019	07/12/2019	07/22/2019		07/22/2019	(235.48)
1992 - Waubensee Community College	001778	PY18 - ADDW Readiness - February 2019	Paid by EFT # 54107		02/28/2019	07/12/2019	07/22/2019		07/22/2019	(6,150.00)
1992 - Waubensee Community College	001800	PY18 - YOS - April 2019 - ITA'S	Paid by EFT # 54107		04/30/2019	07/12/2019	07/22/2019		07/22/2019	(181.91)
1992 - Waubensee Community College	001701	PY18 - YOS - April 2019	Paid by EFT # 54107		04/30/2019	07/12/2019	07/22/2019		07/22/2019	(14,111.44)
3578 - Warehouse Direct Office Products	4345543-0	Office Supplies WFD Fiscal	Paid by EFT # 54101		07/09/2019	07/12/2019	07/22/2019		07/22/2019	(64.21)
12148 - Michael Vega	001796	Travel - COD 6/10 - 6/20/19	Paid by EFT # 54093		07/02/2019	07/12/2019	07/22/2019		07/22/2019	(196.72)
11848 - TEC Services Consulting Inc	20190630KCW DD	WIOA - Individualized Career & Training - June 2019	Paid by EFT # 54082		06/30/2019	07/12/2019	07/22/2019		07/22/2019	(13,954.48)
12112 - Michael Schneider	001783	Reimbursement - ASQ Exam	Paid by EFT # 54064		07/02/2019	07/12/2019	07/22/2019		07/22/2019	(338.00)
12155 - Anthony J Tamburrino	001793	Travel - MicroTrain 6/18 & 6/20/19	Paid by EFT # 54081		07/02/2019	07/12/2019	07/22/2019		07/22/2019	(87.00)
11922 - Kurt Schmecht	001791	Travel - MicroTrain 6/14 & 6/21/19	Paid by EFT # 54062		07/02/2019	07/12/2019	07/22/2019		07/22/2019	(80.28)
9414 - Jeffrey W. Richardson	001807	Rent - August 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 54053		07/12/2019	07/12/2019	07/22/2019		07/22/2019	(2,421.42)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10883	Portillo 5045 18-01 Tuition Fees Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	07/22/2019		07/22/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10882	Jowers 5043 18-01 Tuition Fees Books Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	07/22/2019		07/22/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10892	Coleman 5039 18-01 Tuition Fees Books Supplies Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	07/22/2019		07/22/2019	(5,000.00)



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Account 10000 - Cash and Investments										
6236 - Pitney Bowes Global Financial Services LLC	3103233603	Quarterly Billing - 7/20 - 10/19/19	Paid by Check # 367440		06/22/2019	07/12/2019	07/22/2019		07/22/2019	(174.00)
12126 - Amy O'Brien	001784	Travel - Joliet Junior College 6/10 - 6/27/19	Paid by EFT # 54039		07/02/2019	07/12/2019	07/22/2019		07/22/2019	(113.79)
11315 - North Shore College (Northbrook Coll of Healthcar)	14738	Flores 4976 18-03 Tuition Fees Books	Paid by Check # 367436		07/02/2019	07/12/2019	07/22/2019		07/22/2019	(2,500.00)
12016 - Raeven M Moore	001787	Supplies Summer Travel - Chamberlain 6/3 - 6/13/19	Paid by EFT # 54036		06/26/2019	07/12/2019	07/22/2019		07/22/2019	(248.48)
6039 - Microtrain Technologies	90377	Condon 5022 18-01 Tuition Fees Books	Paid by EFT # 54031		06/26/2019	07/12/2019	07/22/2019		07/22/2019	(10,000.00)
6039 - Microtrain Technologies	90378	Summer Tamburrino 5004 18-02 Tuition Fees Books	Paid by EFT # 54031		06/26/2019	07/12/2019	07/22/2019		07/22/2019	(2,495.00)
12206 - David P McClernon	001790	Summer Travel - Advantage Driver Training 4/29-6/7/19	Paid by EFT # 54021		07/02/2019	07/12/2019	07/22/2019		07/22/2019	(704.82)
6163 - MCI	8692704347-6/19	Service - June 2019 - Acct#08692704347	Paid by Check # 367421		07/01/2019	07/12/2019	07/22/2019		07/22/2019	(44.79)
11755 - Michelle Luna	001786	Travel - Chamberlain 6/18 - 6/26 & Clinicals 6/17, 6/24/19	Paid by EFT # 54017		06/27/2019	07/12/2019	07/22/2019		07/22/2019	(151.03)
12127 - Donna Levy	001779	Travel - MicroTrain 6/1, 6/2 & 6/3/19	Paid by EFT # 54013		06/27/2019	07/12/2019	07/22/2019		07/22/2019	(61.77)
11781 - Lashuana Leonard	001789	Travel - WCC 5/20-5/31, 6/3-6/14, Clinicals 5/22, 6/4 & 6/11/19	Paid by EFT # 54012		06/26/2019	07/12/2019	07/22/2019		07/22/2019	(131.30)
11829 - Kruis Inc (Sparkle Janitorial Service)	331	Service - 6/1,6/8,6/15,6/22 & 6/29/19	Paid by Check # 367412		07/01/2019	07/12/2019	07/22/2019		07/22/2019	(750.00)
11797 - Victoria Jeffries	001782	Travel - Metra Tickets & Parking Fees 6/3 - 6/7/19	Paid by EFT # 53995		06/28/2019	07/12/2019	07/22/2019		07/22/2019	(249.25)
11797 - Victoria Jeffries	001781	Travel - Metra Tickets & Parking Fees 5/27-5/31/19	Paid by EFT # 53995		06/28/2019	07/12/2019	07/22/2019		07/22/2019	(86.50)
11797 - Victoria Jeffries	001780	Travel - Metra Tickets & Parking Fees 5/20-5/23/19	Paid by EFT # 53995		06/28/2019	07/12/2019	07/22/2019		07/22/2019	(86.50)
5687 - Kishwaukee College	001777	PY17 - YIS - September 2018	Paid by EFT # 54004		09/18/2018	07/12/2019	07/22/2019		07/22/2019	(132.45)
5687 - Kishwaukee College	001703	PY18 - YOS - April 2019	Paid by EFT # 54004		04/30/2019	07/12/2019	07/22/2019		07/22/2019	(18,300.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-13	Garay 4890 18-02 Tuition Fees Summer-Fall	Paid by EFT # 53986		06/04/2019	07/12/2019	07/22/2019		07/22/2019	(5,500.00)
8930 - Impact Networking, LLC	1486884	Overage charges - 6/7 - 7/6/19 - Acct# KC16	Paid by EFT # 53989		07/08/2019	07/12/2019	07/22/2019		07/22/2019	(87.88)
12154 - Angela Harrison	001776	Travel - North Shore College 6/3-6/14/19	Paid by EFT # 53979		06/21/2019	07/12/2019	07/22/2019		07/22/2019	(304.62)
12154 - Angela Harrison	001788	Travel - North Shore College 6/17 - 6/20/19	Paid by EFT # 53979		06/28/2019	07/12/2019	07/22/2019		07/22/2019	(126.67)
12167 - Steven Hilt	001795	Travel - Joliet Junior College 6/3 - 6/12/19	Paid by EFT # 53982		07/02/2019	07/12/2019	07/22/2019		07/22/2019	(175.15)
7219 - Extra Space Storage	001803	Rent - August - September 2019 - Unit 456	Paid by Check # 367371		07/12/2019	07/12/2019	07/22/2019		07/22/2019	(194.00)
12179 - Marcelo Garay	001792	Travel - IL Welding School 6/17 - 6/20/19	Paid by EFT # 53966		07/01/2019	07/12/2019	07/22/2019		07/22/2019	(99.76)
6046 - F James Garbe	001806	Rent - August 2019 - 1 Smoke Tree Plaza	Paid by EFT # 53967		07/12/2019	07/12/2019	07/22/2019		07/22/2019	(5,853.00)
6042 - Eagle Training Services	3134	Hicks 5027 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 367367		06/24/2019	07/12/2019	07/22/2019		07/22/2019	(5,500.00)
2230 - Elgin Community College	TABESP19	Quarterly Billing - Administering TABE Tests - Spring 2019	Paid by EFT # 53959		07/03/2019	07/12/2019	07/22/2019		07/22/2019	(27.00)
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	07/22/2019		07/22/2019	(21,433.39)
2230 - Elgin Community College	001798	PY18 - YOS - January 2019 - ITA'S	Paid by EFT # 53959		01/31/2019	07/12/2019	07/22/2019		07/22/2019	(1,440.51)
12142 - Karlynn Davis	001785	Travel - Chamberlain 5/7-5/30, 6/4-6/27, Clinicals 6/5-6/26/19	Paid by EFT # 53945		06/27/2019	07/12/2019	07/22/2019		07/22/2019	(655.16)
8694 - County of Kendall	001804	Rent - August 2019	Paid by Check # 367357		07/01/2019	07/12/2019	07/22/2019		07/22/2019	(800.00)
1054 - ComEd	3963095144-6/19	Service - June 2019 - Acct#3963095144	Paid by Check # 367353		06/27/2019	07/12/2019	07/22/2019		07/22/2019	(328.69)
6051 - Computer Training Source	382020	Benedetto 5026 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 367355		06/24/2019	07/12/2019	07/22/2019		07/22/2019	(9,700.00)
6051 - Computer Training Source	382028	Claxton 4979 18-03 Tuition Fees Book Summer	Paid by Check # 367355		06/26/2019	07/12/2019	07/22/2019		07/22/2019	(1,995.00)
10211 - Batavia Enterprises, Inc	001805	Monthly rent for storage - August 2019	Paid by EFT # 53893		07/12/2019	07/12/2019	07/22/2019		07/22/2019	(100.00)
12009 - Central States SER Jobs for Progress Inc	001673	PY18 - YOS - April 2019	Paid by EFT # 53910		04/30/2019	07/12/2019	07/22/2019		07/22/2019	(17,627.96)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12075 - Syed Ahmed	001794	Travel - Computer Training Source 5/29, 6/3 - 6/17/19	Paid by EFT # 53884		07/02/2019	07/12/2019	07/22/2019		07/22/2019	(139.90)
1057 - AT&T	6305538645-7/19	Service - July 2019 - Acct#63055386454800	Paid by Check # 367330		06/25/2019	07/12/2019	07/22/2019		07/22/2019	(41.54)
6927 - Rodney Adams	62819	Travel - Gail Borden Library 6/4 - 6/28/19	Paid by Check # 367322		06/28/2019	07/12/2019	07/22/2019		07/22/2019	(146.16)
2748 - Accurate Document Destruction Inc (GROOT)	15660275	Service - June 2019 - Acct#604510000	Paid by EFT # 54120		06/30/2019	07/26/2019	08/05/2019		08/05/2019	(55.67)
12009 - Central States SER Jobs for Progress Inc	001546	PY18 - YOS - February 2019	Paid by EFT # 54137		02/28/2019	07/26/2019	08/05/2019		08/05/2019	(16,689.81)
1497 - Directions Training Center	ORD-16213	Kalule 5042 18-01 Tuition & Fees Fall	Paid by EFT # 54176		06/25/2019	07/26/2019	08/05/2019		08/05/2019	(8,000.00)
2230 - Elgin Community College	001815	PY18 - YIS & YOS March 2019	Paid by EFT # 54182		03/31/2019	07/26/2019	08/05/2019		08/05/2019	(37,881.52)
2230 - Elgin Community College	001816	PY18 - YOS - March 2019 ITA'S	Paid by EFT # 54182		03/31/2019	07/26/2019	08/05/2019		08/05/2019	(4,624.53)
2230 - Elgin Community College	KANE19SUTRA DE	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 54182		07/15/2019	07/23/2019	08/05/2019		08/05/2019	(4,372.00)
4526 - Fifth Third Bank	2307-MG-6/19	Charges - June 2019 - MG - 2307	Paid by EFT # 54187		07/04/2019	07/26/2019	08/05/2019		08/05/2019	(2,622.48)
12193 - Ivan Guzman	001821	Travel - Advantage Driver Training 6/24-6/28, 7/1-7/3/19	Paid by EFT # 54199		07/15/2019	07/26/2019	08/05/2019		08/05/2019	(202.30)
7064 - Joliet Junior College	17919	Hilt 5018 18-02 Books Summer	Paid by Check # 367564		07/16/2019	07/23/2019	08/05/2019		08/05/2019	(454.60)
6039 - Microtrain Technologies	90415	Espersen 5040 18-01 Tuition Fees Books Summer	Paid by EFT # 54240		06/30/2019	07/23/2019	08/05/2019		08/05/2019	(4,800.00)
6039 - Microtrain Technologies	90414	Smith 5041 18-01 Tuition & Fees Fall	Paid by EFT # 54240		06/30/2019	07/26/2019	08/05/2019		08/05/2019	(10,000.00)
12209 - Mid-City Truck Driving Academy Inc	1036	Stephens 4843 18-01 Tuition Fees Books Summer	Paid by EFT # 54241		07/01/2019	07/26/2019	08/05/2019		08/05/2019	(5,210.00)
2575 - Northern Illinois University	TPC-NIUDK6910	Young 4633 18-07 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	(1,458.38)
2575 - Northern Illinois University	TPC-NIUDK6913	Richardson 4508 18-09 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	(1,458.38)
2575 - Northern Illinois University	TPC-NIUDK6917	Rayford 4519 18-04 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	(1,639.52)
2575 - Northern Illinois University	TPC-NIUDK6914	Pournazari 4509 18-09 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	(1,668.38)
2575 - Northern Illinois University	TPC-NIUDK6909	O'Leary 4453 18-05 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	(1,688.38)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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- NIUDK6916	Eltahir 4839 18-01 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	(1,638.33)
2575 - Northern Illinois University	TPC- NIUDK6915	Cervantes 4513 18-10 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	(1,458.38)
12217 - Antonio Aguirre Portillo	001823	Travel - 160 Driving Academy 6/24-6/28/19	Paid by EFT # 54261		07/18/2019	07/26/2019	08/05/2019		08/05/2019	(41.18)
12217 - Antonio Aguirre Portillo	001822	Travel - 160 Driving Academy 7/1-7/5/19	Paid by EFT # 54261		07/18/2019	07/26/2019	08/05/2019		08/05/2019	(32.94)
6118 - Rasmussen College	RMV1903- Anders,L	Anders 5048 18-01 Tuition Fees Books Summer	Paid by Check # 367598		07/16/2019	07/26/2019	08/05/2019		08/05/2019	(4,000.00)
12072 - Jahiera Ramos	001818	Registration Fee & Training Workbook	Paid by Check # 367597		07/18/2019	07/26/2019	08/05/2019		08/05/2019	(730.00)
12072 - Jahiera Ramos	001820	Ramos 4980 19-02 Other NCLEX & Finger Printing	Paid by Check # 367597		07/22/2019	07/26/2019	08/05/2019		08/05/2019	(358.00)
12148 - Michael Vega	001817	Travel - COD 6/24-6/27 & 7/2/19	Paid by EFT # 54302		07/11/2019	07/26/2019	08/05/2019		08/05/2019	(122.95)
3578 - Warehouse Direct Office Products	4354581-0	Office Supplies WFD Fiscal	Paid by EFT # 54307		07/17/2019	07/26/2019	08/05/2019		08/05/2019	(45.30)
3578 - Warehouse Direct Office Products	4352975-0	Office Supplies WFD Fiscal	Paid by EFT # 54307		07/16/2019	07/26/2019	08/05/2019		08/05/2019	(118.13)
1992 - Waubensee Community College	S0026219	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 54309		07/02/2019	07/26/2019	08/05/2019		08/05/2019	(662.20)
11873 - Amanda Weinreis	71219	Travel - Gail Borden Library 6/27, 7/2/19	Paid by EFT # 54311		07/12/2019	07/26/2019	08/05/2019		08/05/2019	(51.04)
11896 - Cheryl Zimmerman	001819	Travel - COD 6/3-6/25, 7/1-7/9/19	Paid by EFT # 54313		07/12/2019	07/26/2019	08/05/2019		08/05/2019	(200.40)
11956 - Raquel Zaragoza	001859	Travel - First Institute 6/25, 6/27, 7/2- 7/18/19	Paid by EFT # 54573		07/26/2019	08/09/2019	08/19/2019		08/19/2019	(126.70)
12172 - Stephanie Wisner	001868	TVL-KCC 5/22-5/30,6/5 -6/20, Clinical's Valley West 5/20-6/20/19	Paid by EFT # 54572		07/17/2019	08/09/2019	08/19/2019		08/19/2019	(618.94)
11873 - Amanda Weinreis	8119	Travel - N/A - Gail Borden Library - Round Trip 7/23/19	Paid by EFT # 54570		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(25.52)
10910 - West Chicago Professional Center, Inc.	300	Rosinski 4925 19-01 Tuition & Fees Fall	Paid by EFT # 54571		06/21/2019	08/09/2019	08/19/2019		08/19/2019	(4,541.00)
8649 - Village Commons Bookstore	001830	Lee 4511 18-10 Books Summer, O'Leary 4453 18-06 Books Summer	Paid by EFT # 54561		07/26/2019	08/09/2019	08/19/2019		08/19/2019	(143.95)
1992 - Waubensee Community College	001540	PY18 - YOS - February 2019	Paid by EFT # 54567		02/28/2019	08/09/2019	08/19/2019		08/19/2019	(14,187.44)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1992 - Waubensee Community College	001828	PY18 - YOS - February 2019 - ITA'S	Paid by EFT # 54567		02/28/2019	08/09/2019	08/19/2019		08/19/2019	(2,804.69)
3578 - Warehouse Direct Office Products	4367018-0	Office Supplies	Paid by EFT # 54565		07/30/2019	08/09/2019	08/19/2019		08/19/2019	(344.08)
3578 - Warehouse Direct Office Products	4355587-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 54564		07/18/2019	08/09/2019	08/19/2019		08/19/2019	(710.42)
12148 - Michael Vega	001857	Travel - COD 7/9-7/18/19	Paid by EFT # 54559		07/25/2019	08/09/2019	08/19/2019		08/19/2019	(98.36)
12148 - Michael Vega	001858	Travel - COD 7/23, 7/25/19	Paid by EFT # 54559		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(49.18)
3328 - The Pitney Bowes Bank Inc-Reserve Account	001869	Apply Postage Due - Acct# 40709578 - North Aurora	Paid by Check # 367792		08/09/2019	08/09/2019	08/19/2019		08/19/2019	(200.00)
11922 - Kurt Schmecht	001854	Travel - MicroTrain 6/29, 7/6, 7/13 & 7/20/19	Paid by EFT # 54520		07/25/2019	08/09/2019	08/19/2019		08/19/2019	(160.56)
12203 - Mark Smith	001847	Travel - MicroTrain 6/24-6/28, 7/10-7/16/19	Paid by EFT # 54531		07/18/2019	08/09/2019	08/19/2019		08/19/2019	(403.68)
12216 - Brian Rosinski	001853	Travel - WCPC 7/17, 7/20, 7/24, 7/27/19	Paid by EFT # 54515		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(72.40)
12155 - Anthony J Tamburrino	001855	Travel - MicroTrain 7/8-7/10/19	Paid by EFT # 54545		07/25/2019	08/09/2019	08/19/2019		08/19/2019	(87.00)
12155 - Anthony J Tamburrino	001856	Travel - MicroTrain 7/22-7/31/19	Paid by EFT # 54545		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(174.00)
12215 - Hampton Stephens	001838	Travel - Mid City Driving Academy 7/1-7/13/19	Paid by EFT # 54539		07/17/2019	08/09/2019	08/19/2019		08/19/2019	(438.42)
12215 - Hampton Stephens	001861	Travel - Mid City Driving Academy 7/17-7/27/19	Paid by EFT # 54539		08/07/2019	08/09/2019	08/19/2019		08/19/2019	(438.42)
6118 - Rasmussen College	RFD1903-PETERSBR	Peters 4567 19-06 Tuition & Fees Fall	Paid by Check # 367776		07/20/2019	08/09/2019	08/19/2019		08/19/2019	(1,490.00)
6118 - Rasmussen College	RMV1903-BRENIZ,A	Breniz 4901 18-03 Tuition & Fees Summer-Fall	Paid by Check # 367776		08/06/2019	08/09/2019	08/19/2019		08/19/2019	(1,250.00)
12217 - Antonio Aguirre Portillo	001846	Travel - 160 Driving Academy 7/8 - 7/19/19	Paid by EFT # 54502		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(82.36)
9414 - Jeffrey W. Richardson	001867	Monthly Rent - Dekalb - September 2019	Paid by EFT # 54511		08/08/2019	08/09/2019	08/19/2019		08/19/2019	(2,421.42)
2575 - Northern Illinois University	TPC-NIUDK-6912	Lee 4511 18-09 Tuition & Fees Summer	Paid by EFT # 54484		07/10/2019	08/09/2019	08/19/2019		08/19/2019	(1,317.76)
2253 - Nicor Gas	3469161859-7/19	Service - July 2019 - Acct#03469161859	Paid by Check # 367764		07/25/2019	08/09/2019	08/19/2019		08/19/2019	(34.83)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12227 - Barbara Napolitano	001837	Travel - WCC for Training - Provided support for new tires	Paid by EFT # 54480		07/09/2019	08/09/2019	08/19/2019		08/19/2019	(395.88)
11301 - National Able Network, Inc.	001734	PY18 - One Stop - May 2019	Paid by EFT # 54481		05/31/2019	08/09/2019	08/19/2019		08/19/2019	(14,110.40)
11315 - North Shore College (Northbrook Coll of Healthcar)	15814	Guerrero Moreno 4640 18-04 Tuition Fees Books Summer	Paid by Check # 367767		10/18/2018	08/09/2019	08/19/2019		08/19/2019	(2,000.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	17396 - 19-02	Harrison 5011 19-02 Tuition Fees Books Supplies Summer	Paid by Check # 367767		04/04/2019	08/09/2019	08/19/2019		08/19/2019	(2,000.00)
11755 - Michelle Luna	001839	Travel -Chamberlain 6/4-6/13,7/9,7/11 Clinical's	Paid by EFT # 54460		07/19/2019	08/09/2019	08/19/2019		08/19/2019	(227.23)
12029 - Miguel Maya	001835	Travel - WCC 6/10-6/26, 7/1-7/15/19	Paid by EFT # 54468		07/18/2019	08/09/2019	08/19/2019		08/19/2019	(193.93)
6163 - MCI	8692704347-7/19	Service - July 2019 - Acct#08692704347	Paid by Check # 367752		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(47.04)
12206 - David P McClernon	001836	Travel - Advantage Driver Training 6/24-7/3/19	Paid by EFT # 54470		07/26/2019	08/09/2019	08/19/2019		08/19/2019	(201.36)
7064 - Joliet Junior College	17920	O'Brien 4695 18-09 Books Summer	Paid by Check # 367732		07/16/2019	08/09/2019	08/19/2019		08/19/2019	(224.95)
7064 - Joliet Junior College	17921	Escobedo 4928 18-06 Book Supplies Summer	Paid by Check # 367732		07/16/2019	08/09/2019	08/19/2019		08/19/2019	(422.80)
11829 - Kruis Inc (Sparkle Janitorial Service)	361	Service Dates - 7/6, 7/13, 7/20 & 7/27/19	Paid by Check # 367740		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(600.00)
11781 - Lashuana Leonard	001827	Leonard 4759 19-17 Fingerprinting Uniform Cust Riem	Paid by EFT # 54454		07/29/2019	08/09/2019	08/19/2019		08/19/2019	(102.60)
11781 - Lashuana Leonard	001842	Travel - WCC 6/17-6/28, 7/1-7/10 Clinical's 6/18, 6/25, 7/2/19	Paid by EFT # 54454		07/17/2019	08/09/2019	08/19/2019		08/19/2019	(111.84)
11820 - Donna Koziol	001852	Travel - MITS 7/10, 7/15, 7/17/19	Paid by EFT # 54449		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(108.23)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-06	Koziol 4772 19-04 Tuition & Fees Fall	Paid by EFT # 54462		07/19/2019	08/09/2019	08/19/2019		08/19/2019	(5,000.00)
12167 - Steven Hilt	001851	Travel - Joliet Junior College 7/1-7/10/19	Paid by EFT # 54423		07/25/2019	08/09/2019	08/19/2019		08/19/2019	(210.18)
5687 - Kishwaukee College	001757	PY18 - Adult & DW - May 2019	Paid by EFT # 54447		05/31/2019	08/09/2019	08/19/2019		08/19/2019	(25,771.18)
5687 - Kishwaukee College	001829	PY18 - YOS - May 2019	Paid by EFT # 54447		05/31/2019	08/09/2019	08/19/2019		08/19/2019	(19,513.70)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
5687 - Kishwaukee College	001834	PY18 - Adult & DW - June 2019	Paid by EFT # 54447		06/29/2019	08/09/2019	08/19/2019		08/19/2019	(29,554.60)
5687 - Kishwaukee College	001833	Liner 5053 19-01 Tuition & Fees Summer	Paid by EFT # 54447		07/09/2019	08/09/2019	08/19/2019		08/19/2019	(4,000.00)
12181 - Charles Espersen	001849	Travel - MicroTrain 6/24-6/27, 7/6-7/20/19	Paid by EFT # 54392		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(277.44)
2230 - Elgin Community College	001860	PY18 - YIS - November 2018	Paid by EFT # 54389		11/30/2019	08/09/2019	08/19/2019		08/19/2019	(2,422.14)
6046 - F James Garbe	001866	Monthly Rent - 1 Smoke Tree Plaza - September 2019	Paid by EFT # 54403		08/08/2019	08/09/2019	08/19/2019		08/19/2019	(5,853.00)
12179 - Marcelo Garay	001850	Travel - IL Welding School 7/15-7/26/19	Paid by EFT # 54402		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(199.52)
6130 - Follett Higher Education Group, Inc.	790256	Vega 5013 18-02,Zimmerman 4851 18-08,Bruno-Finger 4220 18-03	Paid by Check # 367707		07/30/2019	08/09/2019	08/19/2019		08/19/2019	(781.67)
12056 - Anthony Gorham	001845	Travel - MicroTrain 6/1,6/15,6/22, 6/29/19	Paid by EFT # 54411		07/19/2019	08/09/2019	08/19/2019		08/19/2019	(183.76)
12026 - Regina Gibson	001841	Travel - MITS 5/22,5/29,6/19,6/26/19	Paid by EFT # 54407		07/19/2019	08/09/2019	08/19/2019		08/19/2019	(90.48)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	133334	Tab 11 & 12 Word List & Tab L-11 Test BKLT	Paid by EFT # 54378		07/29/2019	08/09/2019	08/19/2019		08/19/2019	(168.35)
8694 - County of Kendall	001864	Monthly Rent - Kendall County - September 2019	Paid by Check # 367690		08/08/2019	08/09/2019	08/19/2019		08/19/2019	(800.00)
12194 - Lavita Coleman	001840	Travel - 160 Driving Academy 6/24-6/28, 7/1-7/5/19	Paid by EFT # 54363		07/19/2019	08/09/2019	08/19/2019		08/19/2019	(190.01)
1054 - ComEd	3963095144-7/19	Service - July 2019 - Acct#3963095144	Paid by Check # 367687		07/29/2019	08/09/2019	08/19/2019		08/19/2019	(438.76)
9439 - COMNet Group Incorporated	201907BR	Reed 5057 19-01 Tuition & Fees Summer	Paid by EFT # 54364		07/23/2019	08/09/2019	08/19/2019		08/19/2019	(6,975.00)
12166 - Alan Condon	001844	Travel - MicroTrain 6/3-6/18, 7/10-7/12/19	Paid by EFT # 54365		07/19/2019	08/09/2019	08/19/2019		08/19/2019	(150.63)
6051 - Computer Training Source	382078	DeLaTorre 5025 18-01 Tuition Books Other-Cert Fall	Paid by Check # 367689		07/10/2019	08/09/2019	08/19/2019		08/19/2019	(9,700.00)
6051 - Computer Training Source	382140	Claxton 4979 19-04 Tuition Fees Books Summer	Paid by Check # 367689		07/22/2019	08/09/2019	08/19/2019		08/19/2019	(3,452.00)
9256 - Chamberlain University LLC	D40715020May 2019	Vazquez 4332 18-08 Tuition Summer	Paid by Check # 367657		06/12/2019	08/09/2019	08/19/2019		08/19/2019	(2,850.00)
9256 - Chamberlain University LLC	D40715020JUL 2019	Vazquez 4332 18-08 Tuition Summer	Paid by Check # 367657		07/17/2019	08/09/2019	08/19/2019		08/19/2019	(269.21)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12228 - Todd A. Claxton	001843	Travel - Computer Training Source 7/15-7/24/19	Paid by EFT # 54362		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(9.00)
12228 - Todd A. Claxton	001848	Travel - Computer Training Source 7/15-7/24/19	Paid by EFT # 54362		08/01/2019	08/09/2019	08/19/2019		08/19/2019	(171.24)
12009 - Central States SER Jobs for Progress Inc	001629	PY18 - YOS - March 2019	Paid by EFT # 54352		03/31/2019	08/09/2019	08/19/2019		08/19/2019	(19,437.32)
10211 - Batavia Enterprises, Inc	001863	Monthly Rent - Storage - September 2019	Paid by EFT # 54337		08/08/2019	08/09/2019	08/19/2019		08/19/2019	(100.00)
9055 - Business and Career Services Incorporated	001705	PY18 - YOS - April 2019	Paid by EFT # 54345		04/30/2019	08/09/2019	08/19/2019		08/19/2019	(21,780.44)
2748 - Accurate Document Destruction Inc (GROOT)	15662883	Service - July - Dates - 7/3,7/31	Paid by EFT # 54324		07/31/2019	08/09/2019	08/19/2019		08/19/2019	(110.92)
6927 - Rodney Adams	73019	Acct#15662883 Travel - Gail Borden Library 7/3 - 7/30/19	Paid by Check # 367630		07/30/2019	08/09/2019	08/19/2019		08/19/2019	(149.41)
6533 - Advantage Driver Training, LLC	001825	McClernon 5007 18-01 Tuition Fees Books Summer	Paid by Check # 367631		07/17/2019	08/09/2019	08/19/2019		08/19/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001826	Guzman 5044 18-01 Tuition & Fees Summer	Paid by Check # 367631		07/17/2019	08/09/2019	08/19/2019		08/19/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001831	Calderon 5052 19-01 Tuition & Fees Fall	Paid by Check # 367631		07/17/2019	08/09/2019	08/19/2019		08/19/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001832	Durrani 5055 19-01 Tuition & Fees Fall	Paid by Check # 367631		07/17/2019	08/09/2019	08/19/2019		08/19/2019	(4,100.00)
1057 - AT&T	63055386450-8/19	Service - August 2019 - Acct#63055386454800	Paid by Check # 367639		07/25/2019	08/09/2019	08/19/2019		08/19/2019	(45.29)
6235 - Ambria College of Nursing (Americare Services LLC)	2019-470	Arrendondo 4435 19-04 Tuition & Fees Summer	Paid by EFT # 54330		07/05/2019	08/09/2019	08/19/2019		08/19/2019	(785.00)
1609 - Aurora University	001873	Swafford 4372 18-10 Tuition & Fees Summer	Paid by Check # 367835		08/14/2019	08/23/2019	09/03/2019		09/03/2019	(1,943.80)
9055 - Business and Career Services Incorporated	HERNANDEZ-OJT180	PY18 - YOS - ALFREDO HERNANDEZ - OJT	Paid by EFT # 54606		03/23/2019	08/23/2019	09/03/2019		09/03/2019	(6,500.00)
9055 - Business and Career Services Incorporated	W.CLARK-OJT18180	PY18 - YOS - WILLIAM CLARK - OJT	Paid by EFT # 54606		06/27/2019	08/23/2019	09/03/2019		09/03/2019	(6,500.00)
9055 - Business and Career Services Incorporated	CKACHLICK-OJT180	PY18 - YOS - COREY KACHILC - OJT	Paid by EFT # 54606		07/12/2019	08/23/2019	09/03/2019		09/03/2019	(9,755.20)
4534 - Scott Berger	82119	Travel - WPMC Meeting 8/14, 8/21/19	Paid by EFT # 54597		08/21/2019	08/23/2019	09/03/2019		09/03/2019	(41.76)
6128 - Canon Solutions America Inc	4030112199	Quarterly Maintenance Copier - 8/8-11/7/19	Paid by EFT # 54607		08/08/2019	08/23/2019	09/03/2019		09/03/2019	(790.01)
		Acct#1059934								



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6051 - Computer Training Source	382183	Solis 5068 19-01 Tuition Fees Books Fall	Paid by Check # 367854		08/02/2019	08/23/2019	09/03/2019		09/03/2019	(10,000.00)
12142 - Karlynn Davis	001877	Travel - Chamberlain 7/8-7/22, Clinicals 7/11-8/1/19	Paid by EFT # 54639		08/09/2019	08/23/2019	09/03/2019		09/03/2019	(244.70)
9456 - Maria Luisa Gonzalez	82119	Travel - Meetings 8/19 - North Aurora, 8/21/2019 GKROE	Paid by EFT # 54661		08/21/2019	08/23/2019	09/03/2019		09/03/2019	(47.68)
7320 - Grundy-Kendall Regional Office of Education	001445	PY18 - YIS & YOS - December 2018	Paid by EFT # 54667		12/31/2018	08/23/2019	09/03/2019		09/03/2019	(12,390.62)
7320 - Grundy-Kendall Regional Office of Education	001545	PY18 - YIS & YOS - January 2019	Paid by EFT # 54667		01/31/2019	08/23/2019	09/03/2019		09/03/2019	(12,636.43)
12179 - Marcelo Garay	001884	Travel - Illinois Welding School 7/29-7/31, 8/1-8/8/19	Paid by EFT # 54656		08/15/2019	08/23/2019	09/03/2019		09/03/2019	(224.46)
2230 - Elgin Community College	Kane19SU2	Balder 4634 18-09,4634 18-08, Dugger 4896,Ruiz 4904 18-04	Paid by EFT # 54647		07/15/2019	08/23/2019	09/03/2019		09/03/2019	(1,621.00)
12181 - Charles Espersen	001883	Travel - MicroTrain 7/27, 8/3, 8/10/19	Paid by EFT # 54649		08/15/2019	08/23/2019	09/03/2019		09/03/2019	(104.04)
4526 - Fifth Third Bank	2307-MG-7/19	P - Card charges - July 2019 - MG	Paid by EFT # 54650		08/05/2019	08/23/2019	09/03/2019		09/03/2019	(976.75)
8930 - Impact Networking, LLC	1523403	Overage Charges - 7/7 - 8/6/19 Acct#KC16	Paid by EFT # 54682		08/14/2019	08/23/2019	09/03/2019		09/03/2019	(295.34)
6232 - IL Dept. of Commerce and Economic Opportunity	001876	Return refund received- Trade Grant 15-661005 & 16-661005 closed	Paid by Check # 367875		08/13/2019	08/23/2019	09/03/2019		09/03/2019	(2,280.69)
12211 - Nick Hooker	001872	Car Repairs for Participant enrolled in WIOA Training Services	Paid by Check # 367873		07/09/2018	08/23/2019	09/03/2019		09/03/2019	(727.00)
12127 - Donna Levy	001878	Travel - MicroTrain 7/10-7/16/19	Paid by EFT # 54700		08/09/2019	08/23/2019	09/03/2019		09/03/2019	(102.95)
12226 - Victor Liner	001871	Travel - KCC 7/22-7/31, 8/1/19	Paid by EFT # 54703		08/06/2019	08/23/2019	09/03/2019		09/03/2019	(353.56)
11820 - Donna Koziol	001885	Travel - MITS 7/22-7/31/19	Paid by EFT # 54694		08/12/2019	08/23/2019	09/03/2019		09/03/2019	(144.30)
12029 - Miguel Maya	001870	Travel - WCC 7/17-7/31/19	Paid by EFT # 54712		08/08/2019	08/23/2019	09/03/2019		09/03/2019	(88.15)
11755 - Michelle Luna	001879	TVL -Chamberlain 7/16-7/30, 8/1-8/8, Clinicals 7/15-7/29, 8/5/19	Paid by EFT # 54707		08/09/2019	08/23/2019	09/03/2019		09/03/2019	(302.96)
10258 - Suzanne M Markin	81319	Travel - various meetings 6/12,7/9,7/10, 8/2/19	Paid by Check # 367889		08/13/2019	08/23/2019	09/03/2019		09/03/2019	(66.88)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11315 - North Shore College (Northbrook Coll of Healthcar)	15814-2	Guerrero 4640 19-05 Tuition Fees Books Fall	Paid by Check # 367906		10/18/2018	08/23/2019	09/03/2019		09/03/2019	(527.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	18073	Guerrero 4640 19-05 Tuition Fees Books Fall	Paid by Check # 367906		07/15/2019	08/23/2019	09/03/2019		09/03/2019	(50.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	18072	Guerrero 4640 19-05 Tuition Fees Books Fall	Paid by Check # 367906		07/15/2019	08/23/2019	09/03/2019		09/03/2019	(55.00)
12016 - Raeven M Moore	001880	Travel - Chamberlain 7/29, 8/1-8/8/19	Paid by EFT # 54717		08/15/2019	08/23/2019	09/03/2019		09/03/2019	(248.48)
11603 - Roberto D. Rivera	81519	Travel - Gail Borden Library 7/9,7/30 & TAA 8/5/19	Paid by EFT # 54748		08/19/2019	08/23/2019	09/03/2019		09/03/2019	(76.56)
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	09/03/2019		09/03/2019	(129.66)
12217 - Antonio Aguirre Portillo	001881	Travel - 160 Driving Academy 7/22-7/31, 8/1, 8/2/19	Paid by EFT # 54738		08/15/2019	08/23/2019	09/03/2019		09/03/2019	(82.36)
12216 - Brian Rosinski	001886	Travel - West Chicago Professional Center 7/31, 8/3-8/10/19	Paid by EFT # 54750		08/15/2019	08/23/2019	09/03/2019		09/03/2019	(72.40)
11848 - TEC Services Consulting Inc	20190731KCW DD	WIOA Individualized Career & Training Services - July 2019	Paid by EFT # 54768		07/31/2019	08/23/2019	09/03/2019		09/03/2019	(59,744.20)
3578 - Warehouse Direct Office Products	4376565-0	WDD office supplies - North Aurora	Paid by EFT # 54783		08/07/2019	08/23/2019	09/03/2019		09/03/2019	(1,189.83)
3578 - Warehouse Direct Office Products	4394288-0	WDD office supplies - North Aurora	Paid by EFT # 54783		08/22/2019	08/23/2019	09/03/2019		09/03/2019	(115.76)
1992 - Waubensee Community College	001625	WCC - PY18 YOS - ITA'S March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	09/03/2019		09/03/2019	(611.84)
1992 - Waubensee Community College	001875	PY18 - YOS - March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	09/03/2019		09/03/2019	(22,463.10)
6536 - Verve College (PCCTI)	001874	McClendon 5069 19-01 Tuition & Fees Fall	Paid by Check # 367942		08/05/2019	08/23/2019	09/03/2019		09/03/2019	(3,333.00)
11873 - Amanda Weinreis	81519	Travel - Gail Borden Library 8/6/19	Paid by EFT # 54787		08/15/2019	08/23/2019	09/03/2019		09/03/2019	(25.52)
12114 - Melinda Wright	001882	Travel - Micro Train, Metra tickets & Parking 7/6,7/13,7/15,7/16	Paid by EFT # 54791		08/09/2019	08/23/2019	09/03/2019		09/03/2019	(168.70)
11896 - Cheryl Zimmerman	001887	Travel - COD 7/15, 7/16, 7/22 & 7/23/19	Paid by EFT # 54792		08/12/2019	08/23/2019	09/03/2019		09/03/2019	(66.80)
11956 - Raquel Zaragoza	001911	Travel - First Institute 7/23-7/30, 8/1-8/15/19	Paid by EFT # 55035		08/27/2019	09/06/2019	09/16/2019		09/16/2019	(144.80)
1992 - Waubensee Community College	001889	PY18 - Adult & DW - Readiness - May 2019	Paid by EFT # 55032		05/31/2019	09/06/2019	09/16/2019		09/16/2019	(9,200.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1992 - Waubensee Community College	001888	PY18 - Adult & DW - Readiness - June 2019	Paid by EFT # 55032		06/30/2019	09/06/2019	09/16/2019		09/16/2019	(9,200.00)
1992 - Waubensee Community College	001893	PY19 - Adult & DW - Readiness - July 2019	Paid by EFT # 55032		07/31/2019	09/06/2019	09/16/2019		09/16/2019	(6,150.00)
1992 - Waubensee Community College	001893	PY19 - Adult & DW - Readiness - July 2019	Paid by EFT # 55032		07/31/2019	09/06/2019	02/29/2020		09/16/2019	.00
3578 - Warehouse Direct Office Products	4394288-1	WDD office supplies - North Aurora	Paid by EFT # 55026		08/23/2019	09/06/2019	09/16/2019		09/16/2019	(5.60)
11848 - TEC Services Consulting Inc	20190831KCW DD	WIOA Individualized Career & Training Services - August 2019	Paid by EFT # 55005		08/31/2019	09/06/2019	09/16/2019		09/16/2019	(21,813.77)
12216 - Brian Rosinski	001904	Travel - West Professional Center 8/14,8/17, 8/21 & 8/24/2019	Paid by EFT # 54973		08/29/2019	09/06/2019	09/16/2019		09/16/2019	(72.40)
12245 - Cherie Sadowski	001896	Travel - College of Dupage 8/20, 8/27/2019	Paid by EFT # 54980		08/29/2019	09/06/2019	09/16/2019		09/16/2019	(57.66)
11922 - Kurt Schmecht	001906	Travel - MicroTrain 7/27,8/12-8/16/2019	Paid by EFT # 54981		08/29/2019	09/06/2019	09/16/2019		09/16/2019	(240.84)
12155 - Anthony J Tamburrino	001907	Travel - MicroTrain 8/5, 8/7/2019	Paid by EFT # 55003		08/27/2019	09/06/2019	09/16/2019		09/16/2019	(87.00)
9949 - Premier Technology Consultants, Inc.	20190824	Jenkins 5054 19-01 Tuition & Fees Summer	Paid by EFT # 54962		08/24/2019	09/06/2019	09/16/2019		09/16/2019	(9,700.00)
9414 - Jeffrey W. Richardson	001917	Rent - Dekalb - October 2019	Paid by EFT # 54969		09/06/2019	09/06/2019	09/16/2019		09/16/2019	(2,421.42)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10751	Martinez 5024 18-01 Tuition Fees Books Summer	Paid by EFT # 54971		06/17/2019	09/06/2019	09/16/2019		09/16/2019	(5,080.00)
11700 - Odaly Medina	001898	Travel - ECC & Internship 5/21-5/31, 6/3-6/28, 7/1-7/29,8/1,8/2	Paid by EFT # 54936		08/27/2019	09/06/2019	09/16/2019		09/16/2019	(697.71)
2253 - Nicor Gas	3469161859-8/19	Service - August 2019 - Acct#03469161859	Paid by Check # 368055		08/26/2019	09/06/2019	09/16/2019		09/16/2019	(34.87)
10258 - Suzanne M Markin	82719	Travel - various meetings 8/9,8/19,8/26,8/27/19	Paid by Check # 368044		08/27/2019	09/06/2019	09/16/2019		09/16/2019	(93.62)
12257 - Manuel D Martinez	001909	Travel - 160 Driving Academy 6/17-6/28/19	Paid by EFT # 54929		08/29/2019	09/06/2019	09/16/2019		09/16/2019	(73.08)
12257 - Manuel D Martinez	001910	Travel - 160 Driving Academy 7/1-7/31, 8/1-8/20/2019	Paid by EFT # 54929		08/29/2019	09/06/2019	09/16/2019		09/16/2019	(204.63)
11820 - Donna Koziol	001903	Travel - MITS 8/5, 8/12, 8/14/19	Paid by EFT # 54915		08/29/2019	09/06/2019	09/16/2019		09/16/2019	(144.30)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11829 - Kruis Inc (Sparkle Janitorial Service)	392	Service Dates - 8/3,8/10,8/17,8/24,8/31/2019	Paid by Check # 368036		09/01/2019	09/06/2019	09/16/2019		09/16/2019	(908.03)
12226 - Victor Liner	001891	Travel - KCC 8/5-8/16/19	Paid by EFT # 54924		08/22/2019	09/06/2019	09/16/2019		09/16/2019	(353.56)
12261 - Andrea E Kleban	001897	Travel - IT Experts 8/5 & 8/7/19	Paid by EFT # 54914		08/27/2019	09/06/2019	09/16/2019		09/16/2019	(35.50)
6050 - Kerber, Eck, & Braeckel (KEB)	001892	Workforce Partnership of Metropolitan Chicago Contribution 2020	Paid by Check # 368031		07/08/2019	09/06/2019	09/16/2019		09/16/2019	(14,000.00)
12154 - Angela Harrison	001895	Travel - North Shore College & Clinicals 7/1-7/24/2019	Paid by EFT # 54889		08/26/2019	09/06/2019	09/16/2019		09/16/2019	(535.57)
12167 - Steven Hilt	001905	Travel - Joliet Junior College 7/16-7/31, 8/5-8/7/2019	Paid by EFT # 54895		08/26/2019	09/06/2019	09/16/2019		09/16/2019	(420.36)
12180 - Laura Guerrero	001894	Travel - North Shore College & Clinicals 1/2-1/31, 2/4-2/22/2019	Paid by EFT # 54883		08/26/2019	09/06/2019	09/16/2019		09/16/2019	(1,199.88)
8930 - Impact Networking, LLC	1545508	Overage Charges - 8/7 - 9/6/19 Acct# KC16	Paid by EFT # 54902		09/05/2019	09/06/2019	09/16/2019		09/16/2019	(233.53)
5687 - Kishwaukee College	001912	PY18 - YOS - June 2019	Paid by EFT # 54913		06/30/2019	09/06/2019	09/16/2019		09/16/2019	(21,978.10)
5687 - Kishwaukee College	001913	PY18 - YOS ITA'S - June 2019	Paid by EFT # 54913		06/30/2019	09/06/2019	09/16/2019		09/16/2019	(13,916.14)
2230 - Elgin Community College	001755	PY18 - YOS ITA'S - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	09/16/2019		09/16/2019	(8,496.24)
2230 - Elgin Community College	001900	PY18 - YOS - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	09/16/2019		09/16/2019	(25,031.21)
2230 - Elgin Community College	001899	PY18 - YIS - September 2018	Paid by EFT # 54864		08/09/2019	09/06/2019	09/16/2019		09/16/2019	9.37
2230 - Elgin Community College	001915	PY18 - YOS ITA'S- November 2018	Paid by EFT # 54864		11/30/2018	09/06/2019	09/16/2019		09/16/2019	(12,436.86)
2230 - Elgin Community College	001914	PY18 - YOS - November 2018	Paid by EFT # 54864		11/30/2018	09/06/2019	09/16/2019		09/16/2019	(19,748.84)
12179 - Marcelo Garay	001902	Travel - IL Welding School 8/12-8/23/2019	Paid by EFT # 54874		08/29/2019	09/06/2019	09/16/2019		09/16/2019	(249.40)
6046 - F James Garbe	001916	Rent - 1 Smoke Tree Plaza NA - October 2019	Paid by EFT # 54875		09/06/2019	09/06/2019	09/16/2019		09/16/2019	(5,853.00)
8694 - County of Kendall	001918	Rent - October 2019	Paid by Check # 367992		09/06/2019	09/06/2019	09/16/2019		09/16/2019	(800.00)
12260 - Zachary D Dempsey	001908	Travel - West Chicago Professional 7/26,7/29 & 8/2/2019	Paid by EFT # 54854		08/27/2019	09/06/2019	09/16/2019		09/16/2019	(84.57)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1054 - ComEd	3963095144-8/19	Service - August 2019 Acct# 3963095144 - 7/29-8/27/2019	Paid by Check # 367991		08/27/2019	09/06/2019	09/16/2019		09/16/2019	(357.19)
12238 - Adan Calderon	001890	Travel - Advantage Driver Training 8/7-8/15/2019	Paid by EFT # 54826		08/23/2019	09/06/2019	09/16/2019		09/16/2019	(181.65)
1057 - AT&T	6305538645-9/19	Service - September 2019 Acct#630553864508	Paid by Check # 367953		08/25/2019	09/06/2019	09/16/2019		09/16/2019	(52.55)
12247 - Richard J Alber	001901	Travel - IL Welding School 8/12-8/23/2019	Paid by EFT # 54808		08/29/2019	09/06/2019	09/16/2019		09/16/2019	(183.30)
8591 - A Plus Healthcare Training Corp.	552	Guerrero 4640 19-05 Tuition Fees Books Fall	Paid by EFT # 54803		08/21/2019	09/06/2019	09/16/2019		09/16/2019	(3,500.00)
2748 - Accurate Document Destruction Inc (GROOT)	15664848	Service - August 2019 - Acct#604510000	Paid by EFT # 55044		08/31/2019	09/20/2019	09/30/2019		09/30/2019	(55.46)
12247 - Richard J Alber	001949	Travel - IL Welding School 8/26-8/29, 9/3-9/6/19	Paid by EFT # 55050		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(146.64)
9105 - Rebecca B Aimone	9619	Travel - Gail Borden Library 6/25,716,8/13 & 8/27/19	Paid by EFT # 55047		09/06/2019	09/20/2019	09/30/2019		09/30/2019	(102.08)
12238 - Adan Calderon	001960	Travel - Advantage Driver Training 8/19-8/30/2019	Paid by EFT # 55067		09/19/2019	09/20/2019	09/30/2019		09/30/2019	(302.76)
12009 - Central States SER Jobs for Progress Inc	001754	PY18 - YOS - May 2019	Paid by EFT # 55074		05/31/2019	09/20/2019	09/30/2019		09/30/2019	(20,610.45)
12260 - Zachary D Dempsey	001948	Travel - West Chicago Professional School 8/5-8/30/19	Paid by EFT # 55111		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(169.14)
12228 - Todd A. Claxton	001961	Travel - Computer Training Source 8/27, 8/28/19	Paid by EFT # 55096		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(3.00)
12228 - Todd A. Claxton	001953	Travel - Computer Training Source 8/27, 8/28/19	Paid by EFT # 55096		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(57.08)
12179 - Marcelo Garay	001957	Travel - IL Welding School 8/26-8/29, 9/3-9/6/19	Paid by EFT # 55135		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(199.52)
12279 - Tonika Flowers	001963	Travel - Joliet Junior College 8/19, 8/21, 8/26, 8/28, 9/4/19	Paid by EFT # 55128		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(173.71)
12281 - Rebecka Gardine	001959	Gardine 5092 19-03 Supplies Cust Reim	Paid by EFT # 55136		09/16/2019	09/20/2019	09/30/2019		09/30/2019	(109.99)
12281 - Rebecka Gardine	0001964	Travel - Joliet Junior College 9/3 & 9/4/19	Paid by EFT # 55136		09/10/2019	09/20/2019	09/30/2019		09/30/2019	(36.66)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
4526 - Fifth Third Bank	2307-MG-8/19	P - Card charges - August 2019 - MG	Paid by EFT # 55124		09/04/2019	09/20/2019	09/30/2019		09/30/2019	(150.00)
12259 - Mohammad Durrani	001962	Travel - Advantage Driver Training 7/8-7/31, 8/1-8/28/19	Paid by EFT # 55116		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(515.04)
11519 - IT Expert System, Inc.	AK059/08-12-19	Kleban 5059 19-01 Tuition Fees Books Fall	Paid by EFT # 55169		08/12/2019	09/20/2019	09/30/2019		09/30/2019	(3,000.00)
12283 - Michael W Hall	001955	Travel - WCC 8/19-8/28/19	Paid by EFT # 55143		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(108.12)
12167 - Steven Hilt	001922	Travel - Joliet Junior College 6/18, 6/19, 6/25 & 6/26/19	Paid by EFT # 55155		08/29/2019	09/20/2019	09/30/2019		09/30/2019	(140.12)
11760 - Arnise Harris	001921	Travel - WCC 5/29, 6/5, 6/12, 6/19, 6/26 & 7/3/19	Paid by EFT # 55148		08/30/2019	09/20/2019	09/30/2019		09/30/2019	(19.44)
12250 - Sydney C Holman	001973	Travel - COD 8/20, 8/22, 8/27, 8/29/19	Paid by EFT # 55158		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(69.12)
12261 - Andrea E Kleban	001965	Travel - IT Experts 8/12, 8/14, 8/19, 8/21/19	Paid by EFT # 55176		09/13/2019	09/20/2019	09/30/2019		09/30/2019	(71.00)
12195 - Adrian Jowers	001923	Travel - 160 Driving Academy 6/24,6/25,6/26,6/27,6/28,7/1-7/5/19	Paid by Check # 368184		07/19/2019	09/20/2019	09/30/2019		09/30/2019	(89.26)
12195 - Adrian Jowers	001924	Travel - 160 Driving Academy 7/8-7/31, 8/1, 8/2/19	Paid by Check # 368184		08/09/2016	09/20/2019	09/30/2019		09/30/2019	(198.36)
12195 - Adrian Jowers	001925	Travel - 160 Driving Academy 8/5-8/15/19	Paid by Check # 368184		08/30/2019	09/20/2019	09/30/2019		09/30/2019	(69.42)
7064 - Joliet Junior College	0707117F19	Flowers 5087 19-01, Hilt 5018 19-03, Hilt 5018 19-05, Olson 5066	Paid by Check # 368183		09/03/2019	09/20/2019	09/30/2019		09/30/2019	(5,187.00)
12226 - Victor Liner	001966	Travel - KCC 8/19-8/29/19	Paid by EFT # 55184		09/05/2019	09/20/2019	09/30/2019		09/30/2019	(353.56)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-08	Kahn 5058 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 55186		08/01/2019	09/20/2019	09/30/2019		09/30/2019	(2,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-12	Kahn 5058 19-02 Tuition & Fees Fall	Paid by EFT # 55186		09/05/2019	09/20/2019	09/30/2019		09/30/2019	(435.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-11	Kahn 5058 19-03 Tuition & Fees Fall	Paid by EFT # 55186		09/05/2019	09/20/2019	09/30/2019		09/30/2019	(3,145.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-07	Reyna 5070 19-01 Tuition & Fees Fall	Paid by EFT # 55186		08/01/2019	09/20/2019	09/30/2019		09/30/2019	(2,995.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-09	Reyna 5070 19-02 Fees Fall	Paid by EFT # 55186		08/30/2019	09/20/2019	09/30/2019		09/30/2019	(539.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-10	Reyna 5070 19-03 Tuition Fall	Paid by EFT # 55186		08/30/2019	09/20/2019	09/30/2019		09/30/2019	(3,495.00)
11820 - Donna Koziol	001954	Travel - MITS 8/19, 8/21, 8/26, 8/28/19	Paid by EFT # 55178		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(144.30)
11755 - Michelle Luna	001919	Travel - Chamberlain 8/13, 8/15/19 Clinical 8/12/19	Paid by EFT # 55185		09/05/2019	09/20/2019	09/30/2019		09/30/2019	(75.74)
9227 - Mexico Juarez Driving School	1352	Amezola 5122 19-01 Tuition & Fees Fall	Paid by EFT # 55198		09/11/2019	09/20/2019	09/30/2019		09/30/2019	(5,000.00)
12246 - Porschia McClendon	001967	Travel - Verve 8/10-8/29, Clinical - 8/30/19	Paid by EFT # 55191		09/06/2019	09/20/2019	09/30/2019		09/30/2019	(210.08)
6163 - MCI	5692704347-8/19	Service - August 2019 - Acct#08692704347	Paid by Check # 368199		09/01/2019	09/20/2019	09/30/2019		09/30/2019	(47.01)
6039 - Microtrain Technologies	90549	Tamburrino 5004 19-03 Fees Fall	Paid by EFT # 55199		08/31/2019	09/20/2019	09/30/2019		09/30/2019	(625.00)
6039 - Microtrain Technologies	90548	Schmecht 4852 19-04 Tuition & Fees Fall	Paid by EFT # 55199		08/31/2019	09/20/2019	09/30/2019		09/30/2019	(5,145.00)
12282 - Eddie Montanez	001968	Travel - Advantage Driver Training 8/28, 8/29, 9/3-9/6/19	Paid by Check # 368207		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(160.44)
12278 - James B Olson	001947	Travel - Joliet Junior College 8/19 - 8/29/19	Paid by EFT # 55205		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(138.48)
12237 - Cuauhtemoc Palmerin	001951	Travel - ECC 8/19 - 8/27/19	Paid by EFT # 55210		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(206.96)
12156 - Alfredo Rangel	001969	Travel - Advantage Driver Training 5/7-5/30, 6/3-6/27/19	Paid by EFT # 55230		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(581.85)
12156 - Alfredo Rangel	001970	Travel - Advantage Driver Training 7/1-7/25/19	Paid by EFT # 55230		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(343.83)
12236 - Jose A Quinones	001952	Travel - COD 8/19-8/29/19	Paid by EFT # 55226		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(123.18)
11854 - Shelley Peterson	001972	Peterson 4746 19-09 Fees Other Cust Reim	Paid by EFT # 55214		09/16/2019	09/20/2019	09/30/2019		09/30/2019	(353.00)
12258 - Jacob M Ramey	001937	Travel - ETI 8/29, 8/30, 9/3-9/6/19	Paid by EFT # 55229		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(269.34)
12277 - Ruben Tamez	001950	Travel - COD 8/19-8/23, 8/16-8/30/19	Paid by EFT # 55259		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(135.72)
12245 - Cherie Sadowski	001971	Travel - COD 9/3, 9/10/19	Paid by EFT # 55244		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(57.66)
12216 - Brian Rosinski	001958	Travel - WCPC 8/28, 8/31, 9/4, 9/7/19	Paid by EFT # 55239		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(72.40)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12148 - Michael Vega	001956	Travel - COD 8/20-8/29/19	Paid by EFT # 55273		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(98.36)
3578 - Warehouse Direct Office Products	4416373-0	Office Supplies - Fiscal	Paid by EFT # 55279		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(160.69)
3578 - Warehouse Direct Office Products	4417593-0	WDD office supplies - North Aurora	Paid by EFT # 55280		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(430.13)
11873 - Amanda Weinreis	91219	Travel - Gail Borden Library 9/3 ,9/6, 9/10/19	Paid by EFT # 55285		09/12/2019	09/20/2019	09/30/2019		09/30/2019	(76.56)
10910 - West Chicago Professional Center, Inc.	302	Dempsey 5061 19-01 Tutition Fees Books Supplies Fall	Paid by EFT # 55286		06/21/2019	09/20/2019	09/30/2019		09/30/2019	(8,578.00)
9493 - Cheryl Weiler	82819	Travel -To & From, NA - Yorkville 7/2-7/26/19	Paid by Check # 368243		08/28/2019	09/20/2019	09/30/2019		09/30/2019	(218.08)
12114 - Melinda Wright	001920	Travel - MicroTrain 7/20,7/27,8/3,8/10 & 8/17/19	Paid by EFT # 55287		08/30/2019	09/20/2019	09/30/2019		09/30/2019	(141.52)
7043 - MARY YAPEJIAN	91719	Travel - various meetings 6/25,8/20,8/28 & 9/4/19	Paid by EFT # 55288		09/17/2019	09/20/2019	09/30/2019		09/30/2019	(170.06)
11873 - Amanda Weinreis	92619	Travel - Gail Borden Library 9/16, 9/23, 9/24/19	Paid by EFT # 55564		09/26/2019	10/04/2019	10/15/2019		10/15/2019	(76.56)
12272 - Rocio Vargas	001991	Travel - WCC 8/20-8/30, 9/3, 9/6 Clinicals - 8/28, 9/4/19	Paid by EFT # 55549		09/11/2019	10/04/2019	10/15/2019		10/15/2019	(144.73)
1992 - Waubensee Community College	001752	PY18 - YOS - May 2019	Paid by EFT # 55561		05/31/2019	10/04/2019	10/15/2019		10/15/2019	(18,167.58)
1992 - Waubensee Community College	001994	PY18 - YOS - May 2019 - ITA'S	Paid by EFT # 55561		05/31/2019	10/04/2019	10/15/2019		10/15/2019	(15,752.15)
1992 - Waubensee Community College	001975	PY19 - Adult & DW - Readiness - August 2019	Paid by EFT # 55561		08/31/2019	10/04/2019	10/15/2019		10/15/2019	(6,150.00)
1992 - Waubensee Community College	001975	PY19 - Adult & DW - Readiness - August 2019	Paid by EFT # 55561		08/31/2019	10/04/2019	02/29/2020		10/15/2019	.00
12148 - Michael Vega	002004	Travel - COD 9/3, 9/5, 9/10,9/12/19	Paid by EFT # 55550		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(98.36)
11233 - Tiara Thomas	001990	Travel - Chamberlian 7/8-7/18, Clinicals 7/22-7/29, 8/1/19	Paid by EFT # 55535		09/17/2019	10/04/2019	10/15/2019		10/15/2019	(237.85)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6991 - Triton College	1234655	Poss 5067 19-01 Tuition & Fees Fall, Poss 5067 19-02 Books Fall	Paid by Check # 368423		09/24/2019	10/04/2019	10/15/2019		10/15/2019	(734.74)
12216 - Brian Rosinski	002015	Travel - West Chicago ProfessionalCenter9/11 , 9/14, 9/18,9/21/19	Paid by EFT # 55498		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(72.40)
12245 - Cherie Sadowski	001996	Travel - COD 9/17, 9/24/19	Paid by EFT # 55503		09/26/2019	10/04/2019	10/15/2019		10/15/2019	(57.66)
11922 - Kurt Schmecht	002003	Travel - MicroTrain 9/13/19	Paid by EFT # 55505		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(40.14)
12203 - Mark Smith	001989	Travel - MicroTrain 8/1- 8/22, 9/9-9/13/19	Paid by EFT # 55517		07/18/2019	10/04/2019	10/15/2019		10/15/2019	(363.31)
9688 - Southern Illinois University Edwardsville (SIUE)	201835357	Ayorinde 4222 18-21 Tuition & Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	09/03/2019		10/15/2019	(1,306.80)
9688 - Southern Illinois University Edwardsville (SIUE)	201835357	Ayorinde 4222 18-21 Tuition & Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	10/15/2019		10/15/2019	(1,306.80)
9688 - Southern Illinois University Edwardsville (SIUE)	201835357	Ayorinde 4222 18-21 Tuition & Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	10/03/2019		10/15/2019	1,306.80
9688 - Southern Illinois University Edwardsville (SIUE)	201925439	Gurula 5023 18-01 Tuition Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	09/03/2019		10/15/2019	(1,213.20)
9688 - Southern Illinois University Edwardsville (SIUE)	201925439	Gurula 5023 18-01 Tuition Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	10/15/2019		10/15/2019	(1,213.20)
9688 - Southern Illinois University Edwardsville (SIUE)	201925439	Gurula 5023 18-01 Tuition Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	10/03/2019		10/15/2019	1,213.20
12277 - Ruben Tamez	002014	Travel - COD 9/2 - 9/13/19	Paid by EFT # 55531		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(135.72)
12258 - Jacob M Ramey	002013	Travel - ETI 9/9 - 9/20/19	Paid by EFT # 55491		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(448.90)
6236 - Pitney Bowes Global Financial Services LLC	3103433222	Quarterly Lease - 10/20 - 1/19/20 Acct#0015259532	Paid by Check # 368396		09/22/2019	10/04/2019	10/15/2019		10/15/2019	(174.00)
12236 - Jose A Quinones	002012	Travel - COD 9/4 - 9/16, 9/18-9/26/19	Paid by EFT # 55488		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(205.30)
9414 - Jeffrey W. Richardson	002022	Rent - November 2019 - Dekalb	Paid by EFT # 55495		10/03/2019	10/04/2019	10/15/2019		10/15/2019	(2,421.42)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12614	Wieczorek 5046 19-01 Tuition & Fees Fall	Paid by EFT # 55497		09/23/2019	10/04/2019	10/15/2019		10/15/2019	(4,395.00)
12278 - James B Olson	002002	Travel - Joliet Junior College 9/3-9/12/19	Paid by EFT # 55468		09/12/2019	10/04/2019	10/15/2019		10/15/2019	(115.40)
11315 - North Shore College (Northbrook Coll of Healthcar)	17397	Harrison 5011 19-03 Tuition Fees Books Supplies Fall	Paid by Check # 368391		04/04/2019	10/04/2019	10/15/2019		10/15/2019	(3,200.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12126 - Amy O'Brien	001988	Travel - Joliet Junior College 8/20-8/29, 9/3-9/12/19	Paid by EFT # 55466		09/17/2019	10/04/2019	10/15/2019		10/15/2019	(101.16)
12282 - Eddie Montanez	002000	Travel - Advantage Driver Training 9/9-9/20/19	Paid by Check # 368378		09/26/2019	10/04/2019	10/15/2019		10/15/2019	(240.64)
2253 - Nicor Gas	3469161859-9/16	Service - September 2019 - Acct# 03469161859	Paid by Check # 368387		09/24/2019	10/04/2019	10/15/2019		10/15/2019	(35.23)
2575 - Northern Illinois University	TPC-NIUDK-7011	Evans 4002 19-06 Tuition & Fees Fall	Paid by EFT # 55463		09/23/2019	10/04/2019	10/15/2019		10/15/2019	(358.43)
6039 - Microtrain Technologies	90607	Espersen 5040 19-02 Tuition Fees Books Fall	Paid by EFT # 55458		09/25/2019	10/04/2019	10/15/2019		10/15/2019	(4,400.00)
12246 - Porschia McClendon	001998	Travel - Verve 9/7-9/15 & Clinicals 9/6, 9/13/19	Paid by EFT # 55449		09/23/2019	10/04/2019	10/15/2019		10/15/2019	(219.00)
11755 - Michelle Luna	001986	Travel - Chamberlian 8/19-8/27/19	Paid by EFT # 55442		09/11/2019	10/04/2019	10/15/2019		10/15/2019	(147.67)
6974 - MB Delivery & Moving Services	2237	Moving Storage Unit 9/19/19	Paid by Check # 368371		09/19/2019	10/04/2019	10/15/2019		10/15/2019	(450.00)
12029 - Miguel Maya	001987	Travel - WCC 8/19-8/28, 9/4-9/18/19	Paid by EFT # 55448		09/20/2019	10/04/2019	10/15/2019		10/15/2019	(158.67)
11820 - Donna Koziol	002011	Travel - MITS 9/3-9/25/19	Paid by EFT # 55436		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(288.60)
11829 - Kruis Inc (Sparkle Janitorial Service)	423	Services dates - 9/7, 9/14, 9/21, 9/28/19	Paid by Check # 368360		10/01/2019	10/04/2019	10/15/2019		10/15/2019	(600.00)
6060 - Illinois Workforce Partnership	0005	Annual Dues 7/2019 - 6/2020	Paid by Check # 368346		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(1,500.00)
6539 - Kennedy-King College	Fall 2019	Beno 5121 19-01 Tuition Fees Books Fall	Paid by Check # 368356		09/25/2019	10/04/2019	10/15/2019		10/15/2019	(3,575.00)
12250 - Sydney C Holman	002010	Travel - COD 9/3, 9/5, 9/10, 9/12/19	Paid by EFT # 55415		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(69.12)
12167 - Steven Hilt	002016	Travel - Joliet Junior College 8/20-8/29, 9/3-9/12/19	Paid by EFT # 55411		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(420.36)
12283 - Michael W Hall	002009	Travel - WCC 9/4, 9/9, 9/11/19	Paid by EFT # 55403		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(81.09)
12013 - Stephen Haines	001984	Travel - WCC 2/13-2/21, 3/28, 3/29, 4/3-4/25, 5/2-5/16/19	Paid by Check # 368332		09/05/2019	10/04/2019	10/15/2019		10/15/2019	(277.69)
12013 - Stephen Haines	001985	Travel - WCC 9/4, 9/5, 9/11, 9/12/19	Paid by Check # 368332		09/17/2019	10/04/2019	10/15/2019		10/15/2019	(58.46)
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI08072019Ramey	Ramey 5098 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 55427		08/07/2019	10/04/2019	10/15/2019		10/15/2019	(4,974.44)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-20	Alber 5086 19-01 Tuition & Fees Fall	Paid by EFT # 55418		08/15/2019	10/04/2019	10/15/2019		10/15/2019	(12,096.00)
12295 - Harold L Drake	002005	Drake 4827 19-04 Book Cust Reim	Paid by EFT # 55371		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(97.50)
12181 - Charles Espersen	002007	Travel - MicroTrain 9/16-9/20/19	Paid by EFT # 55379		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(173.40)
12281 - Rebecka Gardine	001999	Travel - Joliet Junior College 9/11 - 9/19/2019	Paid by EFT # 55392		09/26/2019	10/04/2019	10/15/2019		10/15/2019	(73.32)
7320 - Grundy-Kendall Regional Office of Education	001541	PY18 - YIS & YOS - February 2019	Paid by EFT # 55400		02/28/2019	10/04/2019	10/15/2019		10/15/2019	(11,943.78)
7320 - Grundy-Kendall Regional Office of Education	001756	PY18 - YIS & YOS - April 2019	Paid by EFT # 55400		04/30/2019	10/04/2019	10/15/2019		10/15/2019	(11,758.49)
7320 - Grundy-Kendall Regional Office of Education	001995	PY18 - April 2019 - ITA'S	Paid by EFT # 55400		04/30/2019	10/04/2019	10/15/2019		10/15/2019	(498.00)
7320 - Grundy-Kendall Regional Office of Education	002001	PY18 - YIS & YOS - March 2019	Paid by EFT # 55400		03/31/2019	10/04/2019	10/15/2019		10/15/2019	(12,417.79)
7320 - Grundy-Kendall Regional Office of Education	002019	PY18 - YIS & YOS - May 2019	Paid by EFT # 55400		05/31/2019	10/04/2019	10/15/2019		10/15/2019	(12,284.69)
12179 - Marcelo Garay	002008	Travel - IL Welding School 9/9, 9/10, 9/16/16	Paid by EFT # 55390		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(74.82)
6046 - F James Garbe	002021	Rent - November 2019 - N Aurora	Paid by EFT # 55391		10/03/2019	10/04/2019	10/15/2019		10/15/2019	(5,853.00)
12053 - Brett Fix	001980	Fix 4906 19-06 Other EPA Exam	Paid by EFT # 55383		09/23/2019	10/04/2019	10/15/2019		10/15/2019	(25.00)
12053 - Brett Fix	001983	Travel - ECC 9/3-9/12/19	Paid by EFT # 55383		09/20/2019	10/04/2019	10/15/2019		10/15/2019	(64.96)
12260 - Zachary D Dempsey	002006	Travel - West Chicago Professional School 9/7, 9/12, 9/14/19	Paid by EFT # 55365		09/27/2019	10/04/2019	10/15/2019		10/15/2019	(84.57)
8694 - County of Kendall	002020	Rent - November 2019	Paid by Check # 368310		10/03/2019	10/04/2019	10/15/2019		10/15/2019	(800.00)
1054 - ComEd	3963095144-9/19	Service - September 2019 Acct#3963095144	Paid by Check # 368308		09/26/2019	10/04/2019	10/15/2019		10/15/2019	(363.00)
1696 - College of DuPage	AB2019171	Sadowski 5072 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	(979.00)
1696 - College of DuPage	AB2019169	Morrison 4824 19-07 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	(1,772.00)
1696 - College of DuPage	AB2019173	Vega 5013 19-03 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	(1,704.00)
1696 - College of DuPage	AB2019170	Quinones 5083 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	(1,714.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1696 - College of DuPage	AB2019174	Zimmerman 4851 19-09 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	(1,444.00)
1696 - College of DuPage	AB2019172	Tamez 5090 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	(1,665.00)
1696 - College of DuPage	AB2019168	Holman 5082 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	(2,038.00)
12238 - Adan Calderon	001982	Travel - Advantage Driver Training 9/3-9/13/19	Paid by EFT # 55329		09/19/2019	10/04/2019	10/15/2019		10/15/2019	(211.93)
12280 - Jason Beno	001997	Travel - Dawson Technical Institute 9/9-9/20/19	Paid by EFT # 55320		09/24/2019	10/04/2019	10/15/2019		10/15/2019	(556.80)
1057 - AT&T	6305538645091019	Service - October 2019 - Acct#630553864509	Paid by Check # 368264		09/25/2019	10/04/2019	10/15/2019		10/15/2019	(47.56)
12276 - Martin Amezola	001981	Travel - Mexico Juarez Driving School 9/9-9/13/19	Paid by EFT # 55308		09/16/2019	10/04/2019	10/15/2019		10/15/2019	(238.90)
6927 - Rodney Adams	92019	Travel - Gail Borden Library 8/19 - 8/30, 9/4/19	Paid by Check # 368257		09/20/2019	10/04/2019	10/15/2019		10/15/2019	(227.36)
2748 - Accurate Document Destruction Inc (GROOT)	15667902	Document Shredding 96 Gallon Toter 9/23/19	Paid by EFT # 55580		09/30/2019	10/18/2019	10/28/2019		10/28/2019	(585.00)
2748 - Accurate Document Destruction Inc (GROOT)	15667338	Shredding Services - September 2019 Acct#604510000	Paid by EFT # 55579		09/30/2019	10/18/2019	10/28/2019		10/28/2019	(63.62)
12276 - Martin Amezola	002026	Travel - Mexico Jaurez Driving School 9/16-9/27/19	Paid by EFT # 55583		10/03/2019	10/18/2019	10/28/2019		10/28/2019	(477.92)
12247 - Richard J Alber	002035	Travel - IL Welding School 9/9-9/30, 10/1-10/4/19	Paid by EFT # 55581		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(366.60)
12238 - Adan Calderon	002028	Travel - Advantage Driver Training 9/16-9/25/19	Paid by EFT # 55602		10/02/2019	10/18/2019	10/28/2019		10/28/2019	(211.93)
1696 - College of DuPage	AB2019202	Wint 4809 19-08 Tuition & Fees Fall	Paid by Check # 368462		10/04/2019	10/18/2019	10/28/2019		10/28/2019	(605.50)
12260 - Zachary D Dempsey	002036	Travel - West Chicago Professional School 9/19,9/21,9/26,9/28/19	Paid by EFT # 55634		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(112.76)
9256 - Chamberlain University LLC	D40727926-7/19-1	Thomas 4326 19-06 Tuition & Fees Summer	Paid by Check # 368455		08/09/2019	10/18/2019	10/28/2019		10/28/2019	(2,175.00)
9256 - Chamberlain University LLC	D40727926-5/19-2	Thomas 4326 19-06 Tuition & Fees Summer	Paid by Check # 368455		10/04/2019	10/18/2019	10/28/2019		10/28/2019	(1,155.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12053 - Brett Fix	002029	Travel - ECC 9/16-9/30, 10/1-10/3/19	Paid by EFT # 55649		10/04/2019	10/18/2019	10/28/2019		10/28/2019	(111.36)
12179 - Marcelo Garay	002040	Travel - IL Welding School 9/23-9/30, 10/1-10/4/19	Paid by EFT # 55655		10/07/2019	10/18/2019	10/28/2019		10/28/2019	(249.40)
12279 - Tonika Flowers	002047	Travel - Joliet Junior College 9/16, 9/18, 9/25, 10/2/19	Paid by EFT # 55651		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(138.96)
12026 - Regina Gibson	002049	Travel - MITS 7/3, 8/7-8/29, 9/4-9/11/19	Paid by EFT # 55662		10/07/2019	10/18/2019	10/28/2019		10/28/2019	(272.81)
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/28/2019		10/28/2019	(2,084.64)
12259 - Mohammad Durrani	002048	Travel - Advantage Driver Training 9/23-9/30, 10/1-10/3/19	Paid by EFT # 55639		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(150.22)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-19	Krusz 5073 19-01 Tuition Fall	Paid by EFT # 55679		08/05/2019	10/18/2019	10/28/2019		10/28/2019	(9,995.00)
12305 - Kyran M Hicks	002027	Travel - Eagle Training Services 6/10-6/28, 7/3-7/31, 8/1-8/9/19	Paid by Check # 368498		08/27/2019	10/18/2019	10/28/2019		10/28/2019	(346.61)
12305 - Kyran M Hicks	001926	Hicks 5027 19-02 Other CDL Permit Cust Reim	Paid by Check # 368498		09/09/2019	10/18/2019	10/28/2019		10/28/2019	(50.00)
8930 - Impact Networking, LLC	1578316	Overage Charges - 9/7 - 10/6/19 Acct# KC16	Paid by EFT # 55681		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(175.28)
6232 - IL Dept. of Commerce and Economic Opportunity	002059	Payment of unused grant funds - Grant #17-661005	Paid by Check # 368499		10/17/2019	10/18/2019	10/28/2019		10/28/2019	(2.52)
5687 - Kishwaukee College	002225	PY19 - Adult & DW - July 2019	Paid by EFT # 55694		07/31/2019	10/18/2019	10/28/2019		10/28/2019	(26,489.49)
5687 - Kishwaukee College	002024	PY19 - Adult & DW - August 2019	Paid by EFT # 55694		08/31/2019	10/18/2019	10/28/2019		10/28/2019	(27,549.31)
5687 - Kishwaukee College	002017	PY19 - July 2019 - YOS	Paid by EFT # 55694		07/31/2019	10/18/2019	10/28/2019		10/28/2019	(15,571.66)
12283 - Michael W Hall	002037	Travel - WCC 9/16-9/25/19	Paid by EFT # 55669		10/08/2019	10/18/2019	10/28/2019		10/28/2019	(108.12)
12296 - Cheryl Gregorek	002050	Travel - MicroTrain 9/23, 9/24/19	Paid by EFT # 55665		10/07/2019	10/18/2019	10/28/2019		10/28/2019	(56.14)
12296 - Cheryl Gregorek	002051	Travel - Metra Train Tickets 8/8, 8/13, 8/21/19	Paid by EFT # 55665		10/07/2019	10/18/2019	10/28/2019		10/28/2019	(49.50)
12167 - Steven Hilt	002038	Travel - Joliet Junior College 9/17-9/26/19	Paid by EFT # 55675		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(210.18)
11760 - Arnise Harris	002052	Travel - WCC 7/8-7/10/19	Paid by EFT # 55671		10/07/2019	10/18/2019	10/28/2019		10/28/2019	(17.40)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11760 - Arnise Harris	002023	Travel - WCC 5/20-5/31, 6/3-628, 7/1-7/5/19	Paid by EFT # 55671		08/30/2019	10/18/2019	10/28/2019		10/28/2019	(87.00)
11760 - Arnise Harris	002032	Harris 4750 19-04 Other NCLEX Exam Cust Reim	Paid by EFT # 55671		10/07/2019	10/18/2019	10/28/2019		10/28/2019	(255.00)
12250 - Sydney C Holman	002039	Travel - COD 9/17, 9/19, 9/24, 9/26/19	Paid by EFT # 55677		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(69.12)
11755 - Michelle Luna	002053	Travel - Chamberlain 9/5-9/19/19 Clinicals 9/3, 9/16/19	Paid by EFT # 55706		10/07/2019	10/18/2019	10/28/2019		10/28/2019	(223.40)
12246 - Porschia McClendon	002030	Travel - Verve 9/21-9/29/19 Clinicals 9/22, 9/27/19	Paid by EFT # 55709		10/03/2019	10/18/2019	10/28/2019		10/28/2019	(219.00)
6163 - MCI	8692704347-9/19	Services - September 2019 Acct# 08692704347	Paid by Check # 368517		10/01/2019	10/18/2019	10/28/2019		10/28/2019	(45.24)
2575 - Northern Illinois University	08191MBA/11	Nedelcu 4833 19-03 Tuition & Fees Fall	Paid by EFT # 55724		08/16/2019	10/18/2019	10/28/2019		10/28/2019	(4,000.00)
2575 - Northern Illinois University	DCEO11578	Brinkley 5060 19-01 Tuition Fees Books Fall	Paid by EFT # 55724		09/11/2019	10/18/2019	10/28/2019		10/28/2019	(1,550.00)
2575 - Northern Illinois University	TPC-NIUDK-7012	Simonson 4355 19-10 Tuition & Fees Fall	Paid by EFT # 55724		09/23/2019	10/18/2019	10/28/2019		10/28/2019	(2,722.56)
12282 - Eddie Montanez	002056	Travel - Advantage Driver Training 9/23-9/30, 10/1-10/4/19	Paid by Check # 368524		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(267.38)
12237 - Cuauhtemoc Palmerin	002041	Travel - ECC 9/3-9/26/19	Paid by EFT # 55728		10/08/2019	10/18/2019	10/28/2019		10/28/2019	(388.05)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12784	Graves 5147 19-01 Tuition Fall	Paid by EFT # 55750		10/01/2019	10/18/2019	10/28/2019		10/28/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12510	Ramirez 5123 19-01 Tuition Fees Books Fall	Paid by EFT # 55750		09/16/2019	10/18/2019	10/28/2019		10/28/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12916	Garcia 5126 19-01 Tuition Fall	Paid by EFT # 55750		10/07/2019	10/18/2019	10/28/2019		10/28/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12915	Ochoa 5151 19-01 Tuition Fall	Paid by EFT # 55750		10/07/2019	10/18/2019	10/28/2019		10/28/2019	(5,080.00)
11603 - Roberto D. Rivera	10919	Travel - Gail Borden Library 8/20, 9/10, 10/1/19	Paid by EFT # 55748		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(76.56)
12258 - Jacob M Ramey	002042	Travel - ETI School of Skilled Trades 9/23-9/30, 10/1-10/4/19	Paid by EFT # 55740		10/08/2019	10/18/2019	10/28/2019		10/28/2019	(404.01)
12277 - Ruben Tamez	002045	Travel - COD 9/16-9/27/19	Paid by EFT # 55777		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(135.72)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12251 - Alyssa Schreiber	002031	Travel - WCC 8/19-8/28, 9/5-9/25/19	Paid by EFT # 55758		10/02/2019	10/18/2019	10/28/2019		10/28/2019	(228.41)
12084 - Jeffrey Stark	002054	TVL- WCC 5/7-5/14, 8/20-8/30, 9/3-9/13, Clinicals 5/8-5/17/19	Paid by EFT # 55772		10/07/2019	10/18/2019	10/28/2019		10/28/2019	(252.56)
11629 - Rockford University	17-3791-19-F	Jackson 4516 19-05 Rockford University Fall	Paid by EFT # 55751		09/25/2019	10/18/2019	10/28/2019		10/28/2019	(1,733.38)
12245 - Cherie Sadowski	002057	Travel - COD 10/1, 10/8/19	Paid by EFT # 55756		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(57.66)
12216 - Brian Rosinski	002044	Travel - West Chicago Professional Center 9/25,9/28,10/2,10/5/19	Paid by EFT # 55754		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(72.40)
11848 - TEC Services Consulting Inc	20190930KCWD	WIOA Individualized Career & Training Services - September 2019	Paid by EFT # 55778		09/30/2019	10/18/2019	10/28/2019		10/28/2019	(22,556.45)
12148 - Michael Vega	002043	Travel - COD 9/17-9/26/19	Paid by EFT # 55794		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(98.36)
12272 - Rocio Vargas	002055	Travel - WCC 9/10-9/20/19, Clinicals 9/11, 9/18/19	Paid by EFT # 55793		10/07/2019	10/18/2019	10/28/2019		10/28/2019	(96.51)
11697 - Skokie Institute of Allied Health & Tech. (SIAHT)	2019-02	Edwards 4684 19-02 Fees Books Fall	Paid by EFT # 55764		08/13/2019	10/18/2019	10/28/2019		10/28/2019	(163.95)
11873 - Amanda Weinreis	10919	Travel - Gail Borden Library 9/30,10/1,10/7,10/8/19	Paid by EFT # 55802		10/09/2019	10/18/2019	10/28/2019		10/28/2019	(102.08)
12304 - Mary Zepeda	002033	Travel - WCC 9/3-9/26/19	Paid by EFT # 55806		10/02/2019	10/18/2019	10/28/2019		10/28/2019	(139.15)
11896 - Cheryl Zimmerman	002046	Travel - COD 8/20-8/29, 9/3-9/26/19	Paid by EFT # 55807		10/08/2019	10/18/2019	10/28/2019		10/28/2019	(200.40)
12304 - Mary Zepeda	002060	Travel - WCC 9/30, 10/3, 10/7, 10/10/19	Paid by EFT # 56078		10/02/2019	11/01/2019	11/12/2019		11/12/2019	(75.52)
12172 - Stephanie Wisner	001963	Wisner 4635 19-04 Other Exam & License Cust Reim	Paid by EFT # 56077		10/22/2019	11/01/2019	11/12/2019		11/12/2019	(320.00)
11873 - Amanda Weinreis	102419	Travel - NA- Gail Borden Library 10/15-10/24/19	Paid by EFT # 56074		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(127.60)
9493 - Cheryl Weiler	10919	Travel - NA - Yorkville 8/30, 9/6-9/30, 10/4, 10/7/19	Paid by Check # 368725		10/09/2019	11/01/2019	11/12/2019		11/12/2019	(178.64)
10910 - West Chicago Professional Center, Inc.	330	Nerido 5148 19-01 Tuition & Fees Fall	Paid by EFT # 56075		10/21/2019	11/01/2019	11/12/2019		11/12/2019	(4,591.00)
10910 - West Chicago Professional Center, Inc.	338	Guarnizo 5157 19-01 Tuition & Fees Fall	Paid by EFT # 56075		10/05/2019	11/01/2019	11/12/2019		11/12/2019	(4,591.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1992 - Waubonsee Community College	001960	PY19 - Adult & DW - Readiness - September 2019	Paid by EFT # 56071		09/30/2019	11/01/2019	11/12/2019		11/12/2019	(6,150.00)
1992 - Waubonsee Community College	001960	PY19 - Adult & DW - Readiness - September 2019	Paid by EFT # 56071		09/30/2019	11/01/2019	02/29/2020		11/12/2019	.00
1992 - Waubonsee Community College	S0026679	Fall ITA's	Paid by EFT # 56071		10/11/2019	11/01/2019	11/12/2019		11/12/2019	(29,059.33)
12148 - Michael Vega	001976	Travel - COD 10/1, 10/3, 10/8, 10/10/19	Paid by EFT # 56064		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(98.36)
12330 - Yilshalonte Tolefree	001990	Travel - Clinicals 9/17, 9/24, 10/1, 10/8, 10/15, 10/22/19	Paid by EFT # 56053		10/25/2019	11/01/2019	11/12/2019		11/12/2019	(204.16)
3578 - Warehouse Direct Office Products	44657151-1	Office Supplies - Fiscal	Paid by EFT # 56069		10/28/2019	11/01/2019	11/12/2019		11/12/2019	(73.08)
3578 - Warehouse Direct Office Products	4465715-0	Office Supplies - Fiscal	Paid by EFT # 56069		10/25/2019	11/01/2019	11/12/2019		11/12/2019	(204.27)
12334 - Linda Rocha	001978	Reimbursement - Physical Exam	Paid by EFT # 56015		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(65.00)
12328 - Antonio J Rivera	001992	Travel - Mexico Juarez Driving School 7/1-7/31, 8/1, 8/2/19	Paid by EFT # 56014		10/23/2019	11/01/2019	11/12/2019		11/12/2019	(1,200.00)
12245 - Cherie Sadowski	001993	Travel - COD 10/22/19	Paid by EFT # 56020		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(28.83)
9688 - Southern Illinois University Edwardsville (SIUE)	201935551	Ayorinde 4222 19-22 Tuition & Fees Fall	Paid by EFT # 56039		10/09/2019	11/01/2019	11/12/2019		11/12/2019	(345.40)
12251 - Alyssa Schreiber	002061	Travel - WCC 9/30, 10/3-10/9/19	Paid by EFT # 56025		10/11/2019	11/01/2019	11/12/2019		11/12/2019	(83.06)
12215 - Hampton Stephens	001977	Travel - Mid City Driving Academy 9/17, 9/19, 9/21, 9/23, 9/24	Paid by EFT # 56044		10/03/2019	11/01/2019	11/12/2019		11/12/2019	(323.16)
12277 - Ruben Tamez	001966	Travel - COD 9/30, 10/2 - 10/11/19	Paid by EFT # 56049		10/21/2019	11/01/2019	11/12/2019		11/12/2019	(135.72)
12303 - Lawrence Taylor	001979	Travel - WCC 9/19, 9/26, 10/3, 10/10/19	Paid by EFT # 56050		10/22/2019	11/01/2019	11/12/2019		11/12/2019	(61.24)
12303 - Lawrence Taylor	001980	Travel - WCC - Car Rental Hertz 9/20-9/27/19	Paid by EFT # 56050		10/11/2019	11/01/2019	11/12/2019		11/12/2019	(230.57)
12258 - Jacob M Ramey	001974	Travel - ETI 10/7-10/18/19	Paid by EFT # 56004		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(404.01)
11626 - Elvira Ramirez	002067	Ramirez 4648 19-11 Other NCLEX Exam Cust Reim	Paid by EFT # 56005		10/21/2019	11/01/2019	11/12/2019		11/12/2019	(255.00)
6118 - Rasmussen College	RMV1904-BRENIZAL	Breniz 4901 19-04 Tuition Fees Books Fall	Paid by Check # 368691		10/28/2019	11/01/2019	11/12/2019		11/12/2019	(1,250.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6118 - Rasmussen College	RFD1904-PETERSBR	Peters 4567 Tuition & Fees Fall	Paid by Check # 368691		10/28/2019	11/01/2019	11/12/2019		11/12/2019	(1,490.25)
6118 - Rasmussen College	ACC1904-SISLER,L	Sisler 5145 19-01 Tuition Fees Books Fall	Paid by Check # 368691		10/28/2019	11/01/2019	11/12/2019		11/12/2019	(4,107.75)
12236 - Jose A Quinones	001975	Travel - COD 9/30, 10/2-10/10/19	Paid by EFT # 56003		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(123.18)
9414 - Jeffrey W. Richardson	002001	Rent - December 2019 - Dekalb	Paid by EFT # 56013		11/01/2019	11/01/2019	11/12/2019		11/12/2019	(2,421.42)
12316 - Daniel E Reyes Ramirez	002062	Reimbursement - Learner's Permit	Paid by EFT # 56012		10/10/2019	11/01/2019	11/12/2019		11/12/2019	(50.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13062	Roman 5153 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	11/12/2019		11/12/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13060	Hannsberry 5154 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	11/12/2019		11/12/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13061	Spencer 5155 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	11/12/2019		11/12/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13142	Graves 5156 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/21/2019	11/01/2019	11/12/2019		11/12/2019	(5,080.00)
12237 - Cuauhtemoc Palmerin	001973	Travel - ECC 9/30, 10/1-10/10/19	Paid by EFT # 55982		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(206.96)
12278 - James B Olson	001965	Travel - Joliet Junior College 9/17, 9/24, 10/1, 10/8/19	Paid by EFT # 55979		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(92.32)
12126 - Amy O'Brien	001995	Travel - Joliet Junior College 9/17-9/26, 10/1-10/10/19	Paid by EFT # 55978		10/23/2019	11/01/2019	11/12/2019		11/12/2019	(101.16)
1271 - Peloton Inc dba Frank's Employment	89764	Part time employee - Sharon McMurray 10/15-10/17/19	Paid by EFT # 55901		10/22/2019	11/01/2019	11/12/2019		11/12/2019	(220.50)
1271 - Peloton Inc dba Frank's Employment	89747	Part time employee - Sharon McMurray 10/7-10/10/19	Paid by EFT # 55901		10/15/2019	11/01/2019	11/12/2019		11/12/2019	(294.00)
1271 - Peloton Inc dba Frank's Employment	89783	Part time employee - Sharon McMurray 10/22-10/25/19	Paid by EFT # 55901		10/29/2019	11/01/2019	11/12/2019		11/12/2019	(294.00)
12337 - Cosmina F Nedelcu	001996	Travel- Northern IL University 8/29, 9/9-9/30, 10/3, 10/7, 10/10	Paid by EFT # 55975		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(567.82)
12317 - Alicia Peoples	001991	Travel - Advantage Driver Training 10/14-10/18/19	Paid by EFT # 55987		10/22/2019	11/01/2019	11/12/2019		11/12/2019	(99.18)
12282 - Eddie Montanez	001987	Travel - Advantage Driver Training 10/7-10/17/19	Paid by Check # 368668		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(240.64)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11301 - National Able Network, Inc.	001814	PY18 - MOU - June 2019	Paid by EFT # 55973		06/30/2019	11/01/2019	11/12/2019		11/12/2019	(26,871.74)
2575 - Northern Illinois University	TPC-NIUDK-7009	Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	11/12/2019		11/12/2019	(2,141.56)
2575 - Northern Illinois University	TPC-NIUDK-7013	Black 4302 19-07 Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	11/12/2019		11/12/2019	(2,869.42)
2575 - Northern Illinois University	TPC-NIUDK-7018	Thompson 5100 19-01 Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	11/12/2019		11/12/2019	(4,924.32)
2253 - Nicor Gas	0346916185910/19	Service - October 2019 - Acct#03469161859	Paid by Check # 368675		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(38.59)
12227 - Barbara Napolitano	001989	Travel WCC 9/25, 10/2, 10/7, 10/8/19	Paid by EFT # 55971		07/09/2019	11/01/2019	11/12/2019		11/12/2019	(77.12)
12331 - Nicholas A Motalo	001997	Motalo 5128 19-02 Other Permit Screening	Paid by EFT # 55968		10/25/2019	11/01/2019	11/12/2019		11/12/2019	(222.00)
12246 - Porschia McClendon	001986	Travel - Verve 10/5-10/13, Clinicals 10/4, 10/11/19	Paid by EFT # 55960		10/18/2019	11/01/2019	11/12/2019		11/12/2019	(219.00)
6039 - Microtrain Technologies	90642	Calixto 5146 19-01 Tuition & Fees Fall	Paid by EFT # 55965		09/30/2019	11/01/2019	11/12/2019		11/12/2019	(1,895.00)
6039 - Microtrain Technologies	90641	Schmecht 4852 19-05 Tuition & Fees Fall	Paid by EFT # 55965		09/30/2019	11/01/2019	11/12/2019		11/12/2019	(125.00)
11605 - Amanda J. Jackson	002034	Jackson 4516 19-06 Other Cust Reim	Paid by Check # 368644		10/15/2019	10/18/2019	10/28/2019		11/12/2019	(262.36)
11605 - Amanda J. Jackson	002034	Jackson 4516 19-06 Other Cust Reim	Paid by Check # 368644		10/15/2019	10/18/2019	11/12/2019		11/12/2019	(262.36)
11605 - Amanda J. Jackson	002034	Jackson 4516 19-06 Other Cust Reim	Paid by Check # 368644		10/15/2019	10/18/2019	11/04/2019		11/12/2019	262.36
11781 - Lashuana Leonard	002065	Leonard 4759 19-18 Fees Cust Reim	Paid by EFT # 55949		10/21/2019	11/01/2019	11/12/2019		11/12/2019	(298.00)
12250 - Sydney C Holman	001972	Travel - COD 10/1, 10/3, 10/8, 10/10/19	Paid by EFT # 55926		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(69.12)
12283 - Michael W Hall	001971	Travel - WCC 9/30, 10/2, 10/7, 10/19/19	Paid by EFT # 55914		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(108.12)
12193 - Ivan Guzman	001983	Travel - Advantage Driver Training 7/8-7/19/19	Paid by EFT # 55913		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(227.59)
5687 - Kishwaukee College	001998	PY18 - YIS - June 2019	Paid by EFT # 55939		06/30/2019	11/01/2019	11/12/2019		11/12/2019	(100.00)
12295 - Harold L Drake	001985	Travel - WCC 8/20-8/28, 9/10-9/18, 10/1-10/16/19	Paid by EFT # 55881		10/25/2019	11/01/2019	11/12/2019		11/12/2019	(349.16)
12181 - Charles Espersen	001970	Travel - MicroTrain 10/5, 10/12, 10/19/19	Paid by EFT # 55891		10/23/2019	11/01/2019	11/12/2019		11/12/2019	(104.04)
12179 - Marcelo Garay	001968	Travel - IL Welding School 10/7-10/18/19	Paid by EFT # 55904		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(224.46)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6046 - F James Garbe	002000	Rent - December 2019 - North Aurora	Paid by EFT # 55905		11/01/2019	11/01/2019	11/12/2019		11/12/2019	(5,853.00)
6130 - Follett Higher Education Group, Inc.	927362	Fall Books	Paid by Check # 368618		10/22/2019	11/01/2019	11/12/2019		11/12/2019	(2,667.20)
11526 - Danielle Fenske	002070	Fenske 4504 19-04 Other NCLEX Cust Reim	Paid by EFT # 55892		10/22/2019	11/01/2019	11/12/2019		11/12/2019	(353.00)
12228 - Todd A. Claxton	001969	Travel - Computer Training Source 10/7, 10/9, 10/14, 10/16/19	Paid by EFT # 55859		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(114.16)
12228 - Todd A. Claxton	001982	Travel - Computer Training Source 10/7, 10/9, 10/14, 10/16/19	Paid by EFT # 55859		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(5.05)
6051 - Computer Training Source	382403	Claxton 4979 19-05 Tuition Fees Books Fall	Paid by Check # 368598		10/03/2019	11/01/2019	11/12/2019		11/12/2019	(2,305.00)
12260 - Zachary D Dempsey	001964	Travel - West Chicago Professional School 10/3-10/12/19	Paid by EFT # 55875		10/23/2019	11/01/2019	11/12/2019		11/12/2019	(112.76)
8694 - County of Kendall	001999	Rent - December 2019 - Yorkville	Paid by Check # 368599		11/01/2019	11/01/2019	11/12/2019		11/12/2019	(800.00)
1054 - ComEd	3963095144- 10/19	Service - October 2019 - Acct#3963095144	Paid by Check # 368596		10/25/2019	11/01/2019	11/12/2019		11/12/2019	(279.06)
9439 - COMNet Group Incorporated	201910TO	Olasinde 5160 19-01 Tuition Fees Books Exam Fall	Paid by EFT # 55862		10/25/2019	11/01/2019	11/12/2019		11/12/2019	(3,810.00)
12318 - Fidela Cantu	002068	Cantu 4841 19-04 Other Cust Reim	Paid by EFT # 55843		10/17/2019	11/01/2019	11/12/2019		11/12/2019	(75.00)
12280 - Jason Beno	001981	Travel - Dawson Technical Institute 9/23 -9/30, 10/1-10/11/19	Paid by EFT # 55833		10/23/2019	11/01/2019	11/12/2019		11/12/2019	(643.20)
11492 - Tiffany Bass	002066	Bass 4536 19-06 Fees NCLEX Test Cust Reim	Paid by EFT # 55830		10/21/2019	11/01/2019	11/12/2019		11/12/2019	(305.50)
11194 - America Business College	001994	Reyes Ramirez 5144 19 -01 Tuition Fees Books Fall	Paid by EFT # 55822		09/23/2019	11/01/2019	11/12/2019		11/12/2019	(4,950.00)
12247 - Richard J Alber	001967	Travel - IL Welding School 10/7-10/18/19	Paid by EFT # 55819		10/24/2019	11/01/2019	11/12/2019		11/12/2019	(164.97)
12276 - Martin Amezola	001984	Travel - Mexico Juarez Driving School 9/30, 10/1-10/11/19	Paid by EFT # 55823		10/18/2019	11/01/2019	11/12/2019		11/12/2019	(477.92)
1057 - AT&T	6305538645101 119	Service - November - 2019 Acct#63055386454800	Paid by Check # 368570		10/25/2019	11/01/2019	11/12/2019		11/12/2019	(47.75)
1609 - Aurora University	002011	Diallo 4006 18-10a Books	Paid by Check # 368749		11/05/2019	11/15/2019	11/25/2019		11/25/2019	(147.10)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12247 - Richard J Alber	002039	Travel - IL Welding School 10/21-10/31/19	Paid by EFT # 56095		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(146.64)
2748 - Accurate Document Destruction Inc (GROOT)	15669706	Service - October 2019 - Acct#604510000	Paid by EFT # 56091		10/31/2019	11/15/2019	11/25/2019		11/25/2019	(63.57)
8591 - A Plus Healthcare Training Corp.	559	Rocha 5164 19-02 Tuition Fees Books Supplies	Paid by EFT # 56088		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(1,216.67)
8591 - A Plus Healthcare Training Corp.	562	Rocha 5164 19-01 Tuition Fees Books Supplies	Paid by EFT # 56088		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(1,410.00)
6927 - Rodney Adams	11119	Gail Borden Library 9/25-9/30, 10/2-10/30, 11/1/19	Paid by Check # 368738		11/01/2019	11/15/2019	11/25/2019		11/25/2019	(231.88)
6533 - Advantage Driver Training, LLC	002016	Montanez 5097 19-01 Tuition Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/25/2019		11/25/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	002017	Allen 5056 19-01 Tuition & Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/25/2019		11/25/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	002018	Peoples 5159 19-01 Tuition & Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/25/2019		11/25/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	002019	Cortez 5161 19-01 Tuition Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/25/2019		11/25/2019	(4,100.00)
12205 - Nick DeLaTorre	002037	Travel - Computer Training Metra 9/18-9/20 Uber 9/18-9/20/19	Paid by EFT # 56160		10/31/2019	11/15/2019	11/25/2019		11/25/2019	(108.29)
12260 - Zachary D Dempsey	002041	Travel - West Chicago Professional School 10/19-10/26/19	Paid by EFT # 56161		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(140.95)
6051 - Computer Training Source	382417	Carpenter 5130 19-01 Tuition Fees Books Supplies Fall	Paid by Check # 368795		10/08/2019	11/15/2019	11/25/2019		11/25/2019	(2,534.00)
12228 - Todd A. Claxton	002025	Travel - Computer Training Source 10/23,10/28, 10/30/19	Paid by EFT # 56137		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(4.50)
12228 - Todd A. Claxton	002040	Travel - Computer Training Source 10/23, 10/28, 10/30/19	Paid by EFT # 56137		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(85.62)
12179 - Marcelo Garay	002042	Travel - IL Welding School 10/21-10/31, 11/1/19	Paid by EFT # 56183		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(224.46)
12281 - Rebecka Gardine	002008	TVL- Joliet Junior College 9/26,9/30,10/10, 10/14 Clinical 9/25	Paid by EFT # 56184		10/25/2019	11/15/2019	11/25/2019		11/25/2019	(180.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
7320 - Grundy-Kendall Regional Office of Education	001811	PY18 - YIS & YOS - June 2019	Paid by EFT # 56198		06/30/2019	11/15/2019	11/25/2019		11/25/2019	(10,276.00)
12115 - Gisela Ellis	002027	Travel - MicroTrain 5/7, 6/3, 8/6, 8/14-8/16/19	Paid by EFT # 56171		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(160.08)
12115 - Gisela Ellis	002026	Travel - Job Interview 5/9/19	Paid by EFT # 56171		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(38.04)
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/25/2019		11/25/2019	(2,070.89)
2230 - Elgin Community College	001751	PY18 - YIS & YOS - May 2019	Paid by EFT # 56169		05/31/2019	11/15/2019	11/25/2019		11/25/2019	(22,855.97)
2230 - Elgin Community College	002012	PY18 - YIS & YOS - October 2018	Paid by EFT # 56169		10/23/2019	11/15/2019	11/25/2019		11/25/2019	.04
2230 - Elgin Community College	001992	Adjustments PY18 - YIS & YOS September 2018	Paid by EFT # 56169		09/26/2019	11/15/2019	11/25/2019		11/25/2019	2,188.21
2230 - Elgin Community College	001992-2	Revised PY18 - YIS & YOS September 2018	Paid by EFT # 56169		09/26/2019	11/15/2019	11/25/2019		11/25/2019	(252.50)
5687 - Kishwaukee College	002013	Revised Fall ITA'S	Paid by EFT # 56241		10/22/2019	11/15/2019	11/25/2019		11/25/2019	(33,467.21)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-31	Robles 4889 19-02 Tuition & Fees Fall	Paid by EFT # 56227		10/08/2019	11/15/2019	11/25/2019		11/25/2019	(5,500.00)
12013 - Stephen Haines	002030	Travel - WCC 9/18-9/26, 10/2-10/10/19	Paid by Check # 368818		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(116.92)
12283 - Michael W Hall	002044	Travel - WCC 10/14-10/23/19	Paid by EFT # 56204		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(108.12)
12296 - Cheryl Gregorek	002028	Travel - Job Interview 10/16/19	Paid by EFT # 56195		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(27.72)
12296 - Cheryl Gregorek	002029	Travel - MicroTrain 10/21-10/24/19	Paid by EFT # 56195		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(112.28)
12359 - Kenneth M Graves	002043	Travel - 160 Driving Academy 10/21-10/31, 11/1/19	Paid by EFT # 56194		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(132.20)
11023 - Genesis Technologies Inc.	720360	HP Laserjet 4250 P3015 P4015Toner cartridge	Paid by EFT # 56187		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(884.76)
12180 - Laura Guerrero	002014	Guerrero 4640 19-06 Other NCLEX Cust Reim	Paid by EFT # 56199		11/05/2019	11/15/2019	11/25/2019		11/25/2019	(305.95)
12332 - Matthew Guthrie	002038	Travel - MicroTrain 10/21-10/24/19 & Tolls	Paid by EFT # 56200		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(117.58)
12250 - Sydney C Holman	002045	Travel - COD 10/14-10/24/19	Paid by EFT # 56219		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(120.96)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12360 - Alec M Heffron	002022	Heffron 4791 19-10 Books Cust Reim	Paid by EFT # 56213		11/08/2019	11/15/2019	11/25/2019		11/25/2019	(100.00)
11820 - Donna Koziol	002047	Travel - MITS 9/30, 10/7-10/23/19	Paid by EFT # 56245		11/06/2019	11/15/2019	11/25/2019		11/25/2019	(288.60)
11829 - Kruis Inc (Sparkle Janitorial Service)	457	Service - 10/5, 10/12, 10/19, 10/26/19	Paid by Check # 368848		11/01/2019	11/15/2019	11/25/2019		11/25/2019	(600.00)
7064 - Joliet Junior College	18036	Flowers 5087 19-02 Books Fall	Paid by Check # 368839		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(210.90)
7064 - Joliet Junior College	18038	Hilt 5018 19-04 Books Fall	Paid by Check # 368839		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(168.85)
7064 - Joliet Junior College	18039	Olson 5066 19-02 Books Fall	Paid by Check # 368839		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(353.89)
10338 - Sherrill Lynn Kohnert	002007	Kohnert 3539 19-16 Books Cust Reim	Paid by EFT # 56244		11/05/2019	11/15/2019	11/25/2019		11/25/2019	(204.64)
10338 - Sherrill Lynn Kohnert	002015	Kohnert 3539 19-15 Tuition & Fees Cust Reim	Paid by EFT # 56244		11/05/2019	11/15/2019	11/25/2019		11/25/2019	(838.00)
6039 - Microtrain Technologies	90689	D'Argo 5150 19-01 Tuition Fees Books Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/25/2019		11/25/2019	(2,970.00)
6039 - Microtrain Technologies	90692	Guthrie 5162 19-01 Tuition & Cert Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/25/2019		11/25/2019	(2,395.00)
6039 - Microtrain Technologies	90691	Gregorek 5124 19-02 Tuition Books Exam Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/25/2019		11/25/2019	(2,395.00)
6039 - Microtrain Technologies	90690	Gregorek 5124 19-01 Tuition Fees Cert Exam Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/25/2019		11/25/2019	(1,510.00)
12246 - Porschia McClendon	002009	TVL-Verve College 10/19,10/20,10/26,10/27, Clinicals 10/18,10/25	Paid by EFT # 56265		11/01/2019	11/15/2019	11/25/2019		11/25/2019	(219.00)
6163 - MCI	8692704347-10/19	Service - October 2019 - Acct#08692704347	Paid by Check # 368860		11/01/2019	11/15/2019	11/25/2019		11/25/2019	(47.54)
10258 - Suzanne M Markin	103119	Travel - various meetings 10/10,10/17,10/24,10/30/19	Paid by Check # 368858		10/31/2019	11/15/2019	11/25/2019		11/25/2019	(40.43)
2575 - Northern Illinois University	TPC-NIUDK-7014	Lee 4511 19-12 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/25/2019		11/25/2019	(270.56)
2575 - Northern Illinois University	TPC-NIUDK-7017	Eltahir 4839 19-02 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/25/2019		11/25/2019	(4,911.48)
2575 - Northern Illinois University	TPC-NIUDK-7016	Downey 4455 19-06 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/25/2019		11/25/2019	(65.56)
2575 - Northern Illinois University	TPC-NIUDK-7015	Williams 4521 19-04 Tuition Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/25/2019		11/25/2019	(999.06)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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-NIUDK-7050	Pournazari 4509 19-10 Tuition & Fees Fall	Paid by EFT # 56282		09/26/2019	11/15/2019	11/25/2019		11/25/2019	(580.42)
12317 - Alicia Peoples	002031	Travel - Advantage Driver Training 10/21-10/31, 11/1/19	Paid by EFT # 56295		11/05/2019	11/15/2019	11/25/2019		11/25/2019	(198.36)
12253 - Parents Alliance Employment Project	001977	PY19 - YOS - July 2019	Paid by EFT # 56291		07/31/2019	11/15/2019	11/25/2019		11/25/2019	(8,890.73)
1271 - Peloton Inc dba Frank's Employment	89816	Temp Services - Sharon McMurray 11/4-11/8/19	Paid by EFT # 56293		11/12/2019	11/15/2019	11/25/2019		11/25/2019	(367.50)
11315 - North Shore College (Northbrook Coll of Healthcar)	18332	Scott 5163 19-01 Tuition Fees Books Supplies Fall	Paid by Check # 368871		08/09/2019	11/15/2019	11/25/2019		11/25/2019	(2,750.00)
12278 - James B Olson	002046	Travel - Joliet Junior College 10/15,10/22/19	Paid by EFT # 56284		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(46.16)
12237 - Cuauhtemoc Palmerin	002048	Travel - ECC 10/14-10/24/19	Paid by EFT # 56290		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(206.96)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13294	Guillen 5169 19-01 Tuition & Fees Fall	Paid by EFT # 56325		11/05/2019	11/15/2019	11/25/2019		11/25/2019	(4,993.00)
12271 - Tiffany Robinson	002032	TVL-WCC 8/19-8/30, 9/5-9/30, 10/3-10/10, Clinicals 9/16-9/26/19	Paid by EFT # 56323		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(154.20)
12008 - Nestor Robles	002051	Travel - IL Welding School 10/7-10-31, 11/1/19	Paid by EFT # 56324		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(345.99)
12236 - Jose A Quinones	002049	Travel - COD 10/14-10/24/19	Paid by EFT # 56311		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(123.18)
9949 - Premier Technology Consultants, Inc.	20191030	Cain 5127 19-01 Tuition Fall	Paid by EFT # 56306		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(3,800.00)
6118 - Rasmussen College	RMV1904-ANDERSLO	Anders 5048 19-02 Tuition Fees Books Fall	Paid by Check # 368885		11/06/2019	11/15/2019	11/25/2019		11/25/2019	(5,805.94)
12258 - Jacob M Ramey	002050	Travel - ETI 10/21-10/31, 11/1/19	Paid by EFT # 56314		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(448.90)
12245 - Cherie Sadowski	002033	Travel - COD 10/29,11/5/19	Paid by EFT # 56331		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(57.66)
3578 - Warehouse Direct Office Products	4475610-0	WDD office supplies - North Aurora	Paid by EFT # 56373		11/04/2019	11/15/2019	11/25/2019		11/25/2019	(427.90)
3578 - Warehouse Direct Office Products	4488046-0	Office Supplies - Fiscal	Paid by EFT # 56373		11/14/2019	11/15/2019	11/25/2019		11/25/2019	(75.69)
11848 - TEC Services Consulting Inc	20191031KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 56348		10/31/2019	11/15/2019	11/25/2019		11/25/2019	(19,000.83)
12148 - Michael Vega	002052	Travel - COD 10/17, 10/22, 10/24/19	Paid by EFT # 56367		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(73.77)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1992 - Waubensee Community College	001810	PY18 - YOS - June 2019	Paid by EFT # 56377		06/30/2019	11/15/2019	11/25/2019		11/25/2019	(19,310.49)
1992 - Waubensee Community College	002024	PY18 - YOS - June 2019 ITA'S	Paid by EFT # 56377		06/30/2019	11/15/2019	11/25/2019		11/25/2019	(17,101.26)
11873 - Amanda Weinreis	11719	Travel - Gail Borden Library 11/05/19	Paid by EFT # 56380		11/07/2019	11/15/2019	11/25/2019		11/25/2019	(25.52)
12272 - Rocio Vargas	002034	Travel - WCC 9/24,9/27,10/1, Clinicals 9/25,10/2,10/9/19	Paid by EFT # 56365		11/01/2019	11/15/2019	11/25/2019		11/25/2019	(144.72)
12272 - Rocio Vargas	002035	Travel - WCC 10/14-10/23, Clinicals 10/19, 10/26/19	Paid by EFT # 56365		11/01/2019	11/15/2019	11/25/2019		11/25/2019	(84.43)
11229 - Jessica Vazquez	002010	Reimbursement - Nursing Certifications & Fees 10/22/19	Paid by EFT # 56366		10/22/2019	11/15/2019	11/25/2019		11/25/2019	(348.00)
12114 - Melinda Wright	002036	Reimbursement - Membership Fees 10/16/19	Paid by EFT # 56382		10/30/2019	11/15/2019	11/25/2019		11/25/2019	(35.00)
11896 - Cheryl Zimmerman	002053	Travel - COD 10/1-10/24/19	Paid by EFT # 56384		11/06/2019	11/15/2019	11/25/2019		11/25/2019	(133.60)
12114 - Melinda Wright	002088	Reimbursement - Career Development Conference	Paid by EFT # 56578		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(20.00)
12304 - Mary Zepeda	002076	Travel - WCC 10/14-10/24, 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56580		11/15/2019	11/26/2019	12/09/2019		12/09/2019	(151.04)
12272 - Rocio Vargas	002091	Travel - WCC 10/28,10/30,11/4,11/6, Clinicals 11/3, 11/9/19	Paid by EFT # 56569		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(72.38)
12148 - Michael Vega	002068	Travel - COD 10/29, 10/31, 11/5, 11/7/19	Paid by EFT # 56570		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(98.36)
3578 - Warehouse Direct Office Products	4496512-0	WDD office supplies - North Aurora	Paid by EFT # 56576		11/21/2019	11/26/2019	12/09/2019		12/09/2019	(103.00)
12245 - Cherie Sadowski	002087	Travel - COD 11/12, 11/19/19	Paid by EFT # 56545		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(57.66)
12277 - Ruben Tamez	002069	Travel - COD 10/14-10/30, 11/1-11/8/19	Paid by EFT # 56561		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(248.82)
12258 - Jacob M Ramey	002066	Travel - ETI 11/4-11/15/19	Paid by EFT # 56536		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(448.90)
9949 - Premier Technology Consultants, Inc.	20191118	Meyer 5165 19-01 Tuition Fees Books Fall	Paid by EFT # 56532		11/18/2019	11/26/2019	12/09/2019		12/09/2019	(4,400.00)
12236 - Jose A Quinones	002065	Travel - COD 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56534		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(123.18)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1197 - Postmaster	002055	BRM Permit #1001	Paid by Check		11/18/2019	11/26/2019	12/09/2019		12/09/2019	(100.00)
		Postage - North Aurora	# 369041							
12329 - Toyin Olasinde	002090	Travel - Comnet 10/21-10/24/19	Paid by EFT # 56516		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(130.84)
12008 - Nestor Robles	002067	Travel - IL Welding School 11/4-11/15/19	Paid by EFT # 56543		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(163.89)
9414 - Jeffrey W. Richardson	002094	Rent - January 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 56541		11/25/2019	11/26/2019	12/09/2019		12/09/2019	(2,421.42)
12237 - Cuauhtemoc Palmerin	002064	Travel - ECC 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56518		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(206.96)
12278 - James B Olson	002063	Travel - Joliet Junior College 10/29, 11/5/19	Paid by EFT # 56517		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(46.16)
12126 - Amy O'Brien	002089	Travel - Joliet Junior College 10/15-10/31, 11/5, 11/7/19	Paid by EFT # 56515		11/18/2019	11/26/2019	12/09/2019		12/09/2019	(101.16)
1271 - Peloton Inc dba Frank's Employment	89833	Temp Services - Sharon McMurray 11/12-11/15/19	Paid by EFT # 56522		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(294.00)
12253 - Parents Alliance Employment Project	001978	PY19 - YOS - August 2019	Paid by EFT # 56519		08/31/2019	11/26/2019	12/09/2019		12/09/2019	(11,472.33)
12317 - Alicia Peoples	002086	Travel - Advantage Driver Training 11/4-11/15/19	Paid by EFT # 56524		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(198.36)
12337 - Cosmina F Nedelcu	002075	Travel - Northern 10/14-10/31/19	Paid by EFT # 56514		11/13/2019	11/26/2019	12/09/2019		12/09/2019	(412.96)
2253 - Nicor Gas	3469161859-11/19	Service - November - 2019 Acct#03-46-91-61859	Paid by Check # 369033		11/22/2019	11/26/2019	12/09/2019		12/09/2019	(81.95)
12282 - Eddie Montanez	002074	Travel - Advantage Driver Training 10/21-10/31, 11/1/19	Paid by Check # 369029		11/08/2019	11/26/2019	12/09/2019		12/09/2019	(267.38)
11755 - Michelle Luna	002057	TVL- Chamberlain 9/24, 9/26, 10/1, 10/3, Clinicals 9/23, 9/30/19	Paid by EFT # 56498		10/30/2019	11/26/2019	12/09/2019		12/09/2019	(71.97)
12029 - Miguel Maya	002073	Travel - WCC 9/23-9/30, 10/2-10/30, 11/4-11/13/19	Paid by EFT # 56503		11/15/2019	11/26/2019	12/09/2019		12/09/2019	(265.61)
12246 - Porschia McClendon	002082	Travel -Verve College 11/2-11/10, Clinicals 11/1 & 11/8/19	Paid by EFT # 56504		11/18/2019	11/26/2019	12/09/2019		12/09/2019	(113.92)
6039 - Microtrain Technologies	90688	Ferro 5152 19-01 Tuition & Fees Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	12/09/2019		12/09/2019	(5,685.00)
6039 - Microtrain Technologies	90754	D'Argo 5150 19-02 Tuition Fees Books Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	12/09/2019		12/09/2019	(4,190.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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	90755	Calixto 5146 19-02 Tuition & Fees Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	12/09/2019		12/09/2019	(1,895.00)
6039 - Microtrain Technologies	90756	Harris 5168 19-01 Tuition Fees Books Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	12/09/2019		12/09/2019	(6,585.00)
12261 - Andrea E Kleban	002072	Travel - IT Experts 9/4, 9/9, 9/11, 9/18, 10/2 & 10/9/19	Paid by EFT # 56490		11/13/2019	11/26/2019	12/09/2019		12/09/2019	(106.50)
12250 - Sydney C Holman	002062	Travel - COD 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56475		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(138.24)
12167 - Steven Hilt	002070	Travel - Joliet Junior College 10/15-10/31, 11/5-11/7/19	Paid by EFT # 56473		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(420.36)
12332 - Matthew Guthrie	002080	Travel - WCC 10/29, 11/14, 11/15/19 & Tolls	Paid by EFT # 56461		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(87.48)
12373 - Francisco Guillen	002084	Travel - 160 Driving Academy 11/4-11/8, 11/11-11/15/19	Paid by EFT # 56460		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(116.00)
12310 - William E Graves	002079	Travel - 160 Driving Academy 9/30, 10/1-10/31, 11/1-11/8/19	Paid by EFT # 56459		11/14/2019	11/26/2019	12/09/2019		12/09/2019	(139.61)
12283 - Michael W Hall	002061	Travel - WCC 10/28, 10/30, 11/4, 11/6/19	Paid by EFT # 56464		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(108.12)
12013 - Stephen Haines	002081	Travel - WCC 10/16-10/31, 11/6-11/14/19	Paid by Check # 368986		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(146.15)
8930 - Impact Networking, LLC	1611692	Staples - SH-10 OEM - KC16	Paid by EFT # 56483		11/12/2019	11/26/2019	12/09/2019		12/09/2019	(62.00)
12295 - Harold L Drake	002093	Travel - WCC 9/3-9/25, 10/22-10/30, 11/5-11/13/19	Paid by EFT # 56438		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(299.28)
12056 - Anthony Gorham	002071	Travel - MicroTrain 9/28, 10/10, 10/12, 10/19/19	Paid by EFT # 56458		11/14/2019	11/26/2019	12/09/2019		12/09/2019	(189.32)
12179 - Marcelo Garay	002060	Travel - IL Welding School 11/4-11/15/19	Paid by EFT # 56452		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(224.46)
6046 - F James Garbe	002096	Rent - January 2020 - 1 Smoke Tree Plaza NA	Paid by EFT # 56453		11/25/2019	11/26/2019	12/09/2019		12/09/2019	(5,853.00)
12228 - Todd A. Claxton	002058	Travel - Computer Training Source 11/4-11/18/19	Paid by EFT # 56424		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(142.70)
12228 - Todd A. Claxton	002083	Travel - Computer Training Source 11/4-11/18/19	Paid by EFT # 56424		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(7.50)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12260 - Zachary D Dempsey	002059	TVL- West Chicago Professional School 10/28, 10/30,11/1-11/8/19	Paid by EFT # 56435		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(197.33)
12205 - Nick DeLaTorre	002078	Travel - WCC 10/14-10/28/19	Paid by EFT # 56434		11/19/2019	11/26/2019	12/09/2019		12/09/2019	(239.54)
8694 - County of Kendall	002095	Rent - January 2020	Paid by Check # 368969		11/25/2019	11/26/2019	12/09/2019		12/09/2019	(800.00)
12333 - Juan Cortez	002077	Travel - Advantage Driver Training 10/21-10/31, 11/1/19	Paid by EFT # 56430		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(431.69)
6927 - Rodney Adams	112019	Travel - Gail Borden Library 11/6-11/20/19	Paid by Check # 368927		11/20/2019	11/26/2019	12/09/2019		12/09/2019	(183.28)
9055 - Business and Career Services Incorporated	001813	PY18 - YOS - June 2019	Paid by EFT # 56412		06/30/2019	11/26/2019	12/09/2019		12/09/2019	(21,766.41)
9055 - Business and Career Services Incorporated	001753	PY18 - YOS - May 2019	Paid by EFT # 56412		05/31/2019	11/26/2019	12/09/2019		12/09/2019	(31,701.52)
9055 - Business and Career Services Incorporated	002085 - ITA	PY18 - YOS - June 2019 - ITA	Paid by EFT # 56412		06/30/2019	11/26/2019	12/09/2019		12/09/2019	(916.00)
9055 - Business and Career Services Incorporated	001974	PY19 - YOS - July 2019	Paid by EFT # 56412		07/31/2019	11/26/2019	12/09/2019		12/09/2019	(11,911.51)
12366 - Cary C Brinkley	002056	Brinkley 5060 19-02 Other Exam Cust Reim	Paid by EFT # 56408		11/18/2019	11/26/2019	12/09/2019		12/09/2019	(300.00)
12009 - Central States SER Jobs for Progress Inc	002092	PY18 - YOS - June 2019	Paid by EFT # 56416		06/30/2019	11/26/2019	12/09/2019		12/09/2019	(25,144.24)
12009 - Central States SER Jobs for Progress Inc	002069	PY19 - YOS - July 2019	Paid by EFT # 56635		07/19/2019	12/13/2019	12/23/2019		12/23/2019	(14,446.35)
9055 - Business and Career Services Incorporated	001976	PY19 - YOS - August 2019	Paid by EFT # 56626		08/31/2019	12/13/2019	12/23/2019		12/23/2019	(10,445.00)
9055 - Business and Career Services Incorporated	002113	PY19 - YOS - September 2019	Paid by EFT # 56626		09/30/2019	12/13/2019	12/23/2019		12/23/2019	(10,244.42)
12247 - Richard J Alber	002118	Travel - IWS 11/4-11/15/19	Paid by EFT # 56598		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(146.64)
1609 - Aurora University	002132	Lopez 5095 19-01 Tuition & Fees Fall,Lopez 5095 19-02 Books Fall	Paid by Check # 369098		11/19/2019	12/13/2019	12/23/2019		12/23/2019	(9,343.00)
1057 - AT&T	6305538645111219	Service - December 2019 - Acct#63055386454800	Paid by Check # 369096		11/25/2019	12/13/2019	12/23/2019		12/23/2019	(47.81)
1054 - ComEd	3963095144-11/19	Service - November 2019 - Acct#3963095144	Paid by Check # 369135		11/25/2019	12/13/2019	12/23/2019		12/23/2019	(264.99)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12260 - Zachary D Dempsey	002120	Travel - West Chicago Professional School 11/11-11/22/19	Paid by EFT # 56678		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(169.14)
2277 - DePaul University	16530	Cazares 5158 19-01 Tuition & Fees Fall	Paid by Check # 369143		11/18/2019	12/13/2019	12/23/2019		12/23/2019	(7,935.00)
1497 - Directions Training Center	ORD-16539	Peplowski 5096 19-02 Tuition & Fees Fall	Paid by EFT # 56681		09/25/2019	12/13/2019	12/23/2019		12/23/2019	(5,380.00)
1497 - Directions Training Center	ORD-16471	Peplowski 5096 19-01 Tuition & Fees Fall	Paid by EFT # 56681		08/23/2019	12/13/2019	12/23/2019		12/23/2019	(4,620.00)
12385 - Fermin Cazares	002119	Travel - DePaul University 10/25, 11/1, 11/8, 11/15/19	Paid by EFT # 56631		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(225.04)
10922 - Chmura Economics & Analytics LLC	7419	Software Licensing Renewal	Paid by EFT # 56641		10/14/2019	12/13/2019	12/23/2019		12/23/2019	(7,951.45)
12179 - Marcelo Garay	002121	Travel - IWS 11/18-11/26/19	Paid by EFT # 56703		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(174.58)
7320 - Grundy-Kendall Regional Office of Education	002002	PY19 - YIS & YOS - August 2019	Paid by EFT # 56716		08/31/2019	12/13/2019	12/23/2019		12/23/2019	(11,915.03)
7320 - Grundy-Kendall Regional Office of Education	002006	PY19 - YIS & YOS - July 2019	Paid by EFT # 56716		07/31/2019	12/13/2019	12/23/2019		12/23/2019	(12,280.49)
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	12/23/2019		12/23/2019	(3,882.77)
2230 - Elgin Community College	001809	PY19 - YIS & YOS - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/23/2019		12/23/2019	(30,199.12)
2230 - Elgin Community College	002107	PY19 - YIS & YOS ITA'S - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/23/2019		12/23/2019	(7,202.95)
2230 - Elgin Community College	002018	PY19 - YIS & YOS - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/23/2019		12/23/2019	(17,168.80)
2230 - Elgin Community College	002188	PY19 - YIS & YOS - ITA'S - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/23/2019		12/23/2019	(3,146.00)
8930 - Impact Networking, LLC	1634638	Overage Charges - 11/7 - 12/6/19 Acct# KC16	Paid by EFT # 56739		12/06/2019	12/13/2019	12/23/2019		12/23/2019	(155.06)
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI10242019-Rame	Ramey 5098 19-02 Tuition Fees Books Supplies Fall	Paid by EFT # 56746		10/24/2019	12/13/2019	12/23/2019		12/23/2019	(3,675.11)
5687 - Kishwaukee College	002063	PY19 - Adult & DW - September 2019	Paid by EFT # 56756		09/30/2019	12/13/2019	12/23/2019		12/23/2019	(22,423.97)
5687 - Kishwaukee College	002064	PY19 - YOS September 2019	Paid by EFT # 56756		09/30/2019	12/13/2019	12/23/2019		12/23/2019	(15,885.96)
5687 - Kishwaukee College	002114	PY19 - YOS - August 2019	Paid by EFT # 56756		08/31/2019	12/13/2019	12/23/2019		12/23/2019	(19,550.10)
12283 - Michael W Hall	002122	Travel - WCC 11/11-11/20/19	Paid by EFT # 56719		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(108.12)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12373 - Francisco Guillen	002115	Travel - 160 Driving Academy 11/18-11/27/19	Paid by EFT # 56717		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(92.80)
12167 - Steven Hilt	002123	Travel - Joliet Junior College 11/12-11/21/19	Paid by EFT # 56731		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(210.18)
12250 - Sydney C Holman	002124	Travel - COD 11/11-11/21/19	Paid by EFT # 56733		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(120.96)
7064 - Joliet Junior College	18037	Gardine 5092 19-01 Books Supplies Fall	Paid by Check # 369183		10/30/2019	12/13/2019	12/23/2019		12/23/2019	(1,146.50)
11829 - Kruis Inc (Sparkle Janitorial Service)	492	Service Dates - 11/2,11/9, 11/16,11/23, 11/30/19	Paid by Check # 369192		12/01/2019	12/13/2019	12/23/2019		12/23/2019	(846.00)
6039 - Microtrain Technologies	90787	Gregorek 5124 19-03 Tuition Books Cert Exam Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	12/23/2019		12/23/2019	(2,090.00)
6039 - Microtrain Technologies	90784	McGuire 5173 19-01 Tuition & Fees Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	12/23/2019		12/23/2019	(4,255.00)
6039 - Microtrain Technologies	90786	Gregorek 5124 19-04 Tuition Books Other Exam Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	12/23/2019		12/23/2019	(1,695.00)
6039 - Microtrain Technologies	90785	Guthrie 5162 19-02 Tuition & Cert Fees Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	12/23/2019		12/23/2019	(1,510.00)
6039 - Microtrain Technologies	90806	D'Argo 5150 19-03 Tuition Fees Books Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	12/23/2019		12/23/2019	(2,840.00)
6039 - Microtrain Technologies	90805	Guthrie 5162 19-03 Tuition Other Cert Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	12/23/2019		12/23/2019	(3,550.00)
6039 - Microtrain Technologies	90793	Espersen 5040 19-03 Tuition Fees Books Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	12/23/2019		12/23/2019	(8,840.00)
6163 - MCI	8692704347-11/19	Service - November 2019 - Acct#08692704347	Paid by Check # 369202		12/01/2019	12/13/2019	12/23/2019		12/23/2019	(45.24)
11301 - National Able Network, Inc.	002134	PY19 - One Stop Operator - July 2019	Paid by EFT # 56776		07/31/2019	12/13/2019	12/23/2019		12/23/2019	(10,160.17)
11301 - National Able Network, Inc.	002135	PY19 - One Stop Operator - August 2019	Paid by EFT # 56776		08/31/2019	12/13/2019	12/23/2019		12/23/2019	(22,747.74)
11855 - Sashonie Morrison	002102	Travel - COD 9/2-9/30, 10/2-10/23/19	Paid by EFT # 56775		11/19/2019	12/13/2019	12/23/2019		12/23/2019	(315.81)
2575 - Northern Illinois University	TPC-NIUDK-7010	Rayford 4519 19-05 Tuition & Fees Fall	Paid by EFT # 56780		09/23/2019	12/13/2019	12/23/2019		12/23/2019	(872.21)
12337 - Cosmina F Nedelcu	002110	Travel - Northern Illinois University 11/11,11/14, 11/18/19	Paid by EFT # 56778		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(154.86)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1271 - Peloton Inc dba Frank's Employment	89852	Part time employee - Sharon McMurray 11/19-11/22/19	Paid by EFT # 56785		11/26/2019	12/13/2019	12/23/2019		12/23/2019	(336.00)
1271 - Peloton Inc dba Frank's Employment	89816-1P	Temp Services - Sharon McMurray 11/25-11/26/19 Revised	Paid by EFT # 56785		12/03/2019	12/13/2019	12/23/2019		12/23/2019	(168.00)
1271 - Peloton Inc dba Frank's Employment	89800	Temp Services - Sharon McMurray 10/28-11/1/19	Paid by EFT # 56785		11/05/2019	12/13/2019	12/23/2019		12/23/2019	(367.50)
1271 - Peloton Inc dba Frank's Employment	89833-P	Temp Services - Sharon McMurray 12/2 - 12/6/19	Paid by EFT # 56785		12/10/2019	12/13/2019	12/23/2019		12/23/2019	(409.50)
12278 - James B Olson	002125	Travel - Joliet Junior College 11/12, 11/19/19	Paid by EFT # 56781		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(46.16)
12237 - Cuauhtemoc Palmerin	002126	Travel - ECC 11/11-11/21/19	Paid by EFT # 56784		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(206.96)
11603 - Roberto D. Rivera	112219	Rapid Response Meeting 10/22/19	Paid by EFT # 56809		11/22/2019	12/13/2019	12/23/2019		12/23/2019	(20.24)
11603 - Roberto D. Rivera	112019	Travel - meeting 10/17, Gail Borden Library 10/29, 11/19/19	Paid by EFT # 56809		11/20/2019	12/13/2019	12/23/2019		12/23/2019	(76.56)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13649	Guillen 5169 19-02 Tuition & Fees Fall	Paid by EFT # 56810		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13546	Meeks 5176 19-01 Tuition Fall	Paid by EFT # 56810		11/25/2019	12/13/2019	12/23/2019		12/23/2019	(4,993.00)
6392 - Steve Placek	112519	Travel - to various monitoring meetings 10/10-11/18/19	Paid by Check # 369229		11/25/2019	12/13/2019	12/23/2019		12/23/2019	(126.52)
12236 - Jose A Quinones	002127	Travel - COD 11/11-11/21/19	Paid by EFT # 56799		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(102.65)
12258 - Jacob M Ramey	002128	Travel - ETI 11/18-11/27/19	Paid by EFT # 56801		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(359.12)
12387 - Osvaldo Ramos	002136	Travel - West Chicago Professional 10/23-10/30, 11/2-11/16/19	Paid by EFT # 56802		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(247.76)
12277 - Ruben Tamez	002129	Travel - COD 11/11-11/22/19	Paid by EFT # 56844		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(135.72)
12383 - Yocka Stewart	002137	TVL- WCC 8/19-8/27, 9/3-9/30, 10/1-10/24, 11/18-11/21,12/2,12/3	Paid by Check # 369250		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(224.62)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12383 - Yocka Stewart	002137	TVL- WCC 8/19-8/27, 9/3-9/30, 10/1-10/24, 11/18-11/21,12/2,12/3	Paid by Check # 369250		12/05/2019	12/13/2019	01/31/2020		12/23/2019	.00
12245 - Cherie Sadowski	002117	Travel - COD 11/26, 12/3/19	Paid by EFT # 56815		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(57.66)
12382 - Fernando Roman	002116	Travel - 160 Driving Academy 10/14-10/31, 11/5-11/26/19	Paid by EFT # 56811		12/04/2019	12/13/2019	12/23/2019		12/23/2019	(283.62)
3578 - Warehouse Direct Office Products	4504641-0	Office Supplies WFD Fiscal	Paid by EFT # 56875		12/03/2019	12/13/2019	12/23/2019		12/23/2019	(293.37)
3578 - Warehouse Direct Office Products	4504636-0	Office Supplies WFD Fiscal	Paid by EFT # 56876		12/03/2019	12/13/2019	12/23/2019		12/23/2019	(25.19)
3578 - Warehouse Direct Office Products	4512746-0	Office Supplies WFD Fiscal	Paid by EFT # 56874		12/10/2019	12/13/2019	12/23/2019		12/23/2019	(267.79)
3578 - Warehouse Direct Office Products	4516835-0	Office Supplies WFD Fiscal	Paid by EFT # 56874		12/12/2019	12/13/2019	12/23/2019		12/23/2019	(64.21)
12148 - Michael Vega	002130	Travel - COD 11/12-11/21/19	Paid by EFT # 56862		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(98.36)
11848 - TEC Services Consulting Inc	20191130KCW DD	WIOA Individualized Career & Training Services - November 2019	Paid by EFT # 56846		11/30/2019	12/13/2019	12/23/2019		12/23/2019	(18,870.91)
11848 - TEC Services Consulting Inc	20190930KCW DD-1	Reimbursement - Regional Incumbent Worker Training	Paid by EFT # 56846		09/30/2019	12/13/2019	12/23/2019		12/23/2019	(5,416.67)
12330 - Yilshalonte Tolefree	002111	Travel - Clinicals 10/29, 11/8-11/26, 12/3/19	Paid by EFT # 56852		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(244.62)
8649 - Village Commons Bookstore	002109	PY19 - Books Fall	Paid by EFT # 56866		10/23/2019	12/13/2019	12/23/2019		12/23/2019	(1,004.47)
11873 - Amanda Weinreis	12519	Travel - Gail Borden Library 11/26/19	Paid by EFT # 56881		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(25.52)
10910 - West Chicago Professional Center, Inc.	326	Ramos 5009 19-01 Tuition Fees Books Supplies Fall-Spring, 19-02	Paid by EFT # 56882		10/03/2019	12/13/2019	12/23/2019		12/23/2019	(8,628.00)
1992 - Waubensee Community College	001928	PY19 - YOS - August 2019	Paid by EFT # 56879		08/31/2019	12/13/2019	12/23/2019		12/23/2019	(19,367.93)
1992 - Waubensee Community College	0020105	PY19 - YOS ITA'S - August 2019	Paid by EFT # 56879		08/31/2019	12/13/2019	12/23/2019		12/23/2019	(250.00)
1992 - Waubensee Community College	001927	PY19 - YOS - July 2019	Paid by EFT # 56879		07/31/2019	12/13/2019	12/23/2019		12/23/2019	(15,068.70)
1992 - Waubensee Community College	002106	PY19 - YOS ITA'S - July 2019	Paid by EFT # 56879		07/31/2019	12/13/2019	12/23/2019		12/23/2019	(28.54)
1992 - Waubensee Community College	S0026919	PY19 - Books Fall	Paid by EFT # 56879		11/22/2019	12/13/2019	12/23/2019		12/23/2019	(4,526.72)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11896 - Cheryl Zimmerman	002131	Travel - COD 10/29, 10/31, 11/5-11/21/19	Paid by EFT # 56884		12/05/2019	12/13/2019	12/23/2019		12/23/2019	(133.60)
11896 - Cheryl Zimmerman	002149	Travel - COD 11/26, 12/3-12/12/19	Paid by EFT # 57107		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(83.50)
12304 - Mary Zepeda	002160	Travel - WCC 11/11-11/21, 12/2-12/14/19	Paid by EFT # 57106		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(139.15)
1992 - Waubensee Community College	002099	PY19 - YOS - October 2019	Paid by EFT # 57103		10/31/2019	12/26/2019	01/06/2020		01/06/2020	(18,937.79)
9493 - Cheryl Weiler	12619	Travel - NA - Yorkville 10/11-10/25, 11/7-11/26, 12/6/19	Paid by Check # 369453		12/06/2019	12/26/2019	01/06/2020		01/06/2020	(200.68)
3578 - Warehouse Direct Office Products	4524712-0	WDD office supplies - North Aurora	Paid by EFT # 57097		12/19/2019	12/26/2019	01/06/2020		01/06/2020	(120.42)
3578 - Warehouse Direct Office Products	C4504641-0	WDD office supplies - Fiscal	Paid by EFT # 57097		12/17/2019	12/26/2019	01/06/2020		01/06/2020	50.91
9075 - Sauk Valley Community College	002167	Cornejo 5171 19-01 Tuition Fees Books Other Fall	Paid by EFT # 57063		12/02/2019	12/26/2019	01/06/2020		01/06/2020	(4,520.00)
12277 - Ruben Tamez	002148	Travel - COD 11/25, 12/2-12/6/19	Paid by EFT # 57079		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(90.48)
12395 - Ericka Sublett	002159	Travel - 160 Driving Academy 11/25-11/27, 12/2-12/6/19	Paid by EFT # 57076		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(202.30)
12236 - Jose A Quinones	002146	Travel - COD 11/25, 12/2-12/12/19	Paid by EFT # 57052		12/12/2019	12/26/2019	01/06/2020		01/06/2020	(143.71)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13556	Sublett 5183 19-01 Tuition Fees Books Winter	Paid by EFT # 57060		11/25/2019	12/26/2019	01/06/2020		01/06/2020	(5,080.00)
11603 - Roberto D. Rivera	121819	Travel - Gail Borden Library 12/10/19	Paid by EFT # 57058		12/18/2019	12/26/2019	01/06/2020		01/06/2020	(25.52)
12008 - Nestor Robles	002147	Travel - IL Welding School 11/18-11/26/19	Paid by EFT # 57059		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(127.47)
12237 - Cuauhtemoc Palmerin	002145	Travel - ECC 11/25, 11/26, 12/2-12/12/19	Paid by EFT # 57039		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(258.70)
12278 - James B Olson	002144	Travel - Joliet Junior College 11/26, 12/3, 12/10/19	Paid by EFT # 57036		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(69.24)
12126 - Amy O'Brien	002169	Travel - Joliet Junior College 11/12-11/26, 12/3, 12/5, 12/10/19	Paid by EFT # 57035		12/19/2019	12/26/2019	01/06/2020		01/06/2020	(101.15)
11315 - North Shore College (Northbrook Coll of Healthcar)	17398	Harrison 5011 19-04 Tuition Fees Books Supplies Spring	Paid by Check # 369416		04/04/2019	12/26/2019	01/06/2020		01/06/2020	(2,300.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1271 - Peloton Inc dba Frank's Employment	89849	Part time employee - Sharon McMurray 12/9-12/13/19	Paid by EFT # 57042		12/17/2019	12/26/2019	01/06/2020		01/06/2020	(420.00)
12317 - Alicia Peoples	002164	Travel - Advantage Driver Training 11/18-11/27, 12/2-12/6/19	Paid by EFT # 57044		12/12/2019	12/26/2019	01/06/2020		01/06/2020	(257.87)
12253 - Parents Alliance Employment Project	002064	PY19 - YOS - October 2019	Paid by EFT # 57040		12/18/2019	12/26/2019	01/06/2020		01/06/2020	(12,821.93)
11301 - National Able Network, Inc.	002163	PY19 - One Stop Operator - September 2019	Paid by EFT # 57032		09/30/2019	12/26/2019	01/06/2020		01/06/2020	(15,166.29)
12352 - John J Miles	002158	Travel - Advantage Driver Training 11/4-11/27, 12/2-12/4/19	Paid by EFT # 57027		12/12/2019	12/26/2019	01/06/2020		01/06/2020	(233.85)
10258 - Suzanne M Markin	121319	Travel - various meetings 11/15,12/9-12/11/19	Paid by Check # 369403		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(75.26)
6039 - Microtrain Technologies	90825	Adamian 5184 19-01 Tuition Other Exams Winter	Paid by EFT # 57026		11/30/2019	12/26/2019	01/06/2020		01/06/2020	(2,214.00)
6039 - Microtrain Technologies	90826	Huber 5185 19-01 Tuition Other Exams Fall	Paid by EFT # 57026		11/30/2019	12/26/2019	01/06/2020		01/06/2020	(4,834.00)
7483 - Virginia Knapp	121119	Travel - Partner's Meeting 10/24/19	Paid by Check # 369397		12/11/2019	12/26/2019	01/06/2020		01/06/2020	(23.20)
12261 - Andrea E Kleban	002157	Travel - IT Experts 11/5 - 11/25/19	Paid by EFT # 57003		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(100.93)
12250 - Sydney C Holman	002143	Travel - College of DuPage 11/25, 11/26, 12/2-12/5/19	Paid by EFT # 56985		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(103.68)
12167 - Steven Hilt	002142	Travel - Joliet Junior College 11/26, 12/3-12/12/19	Paid by EFT # 56981		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(245.21)
11760 - Arnise Harris	002156	Travel - Home - Work 10/14-10/31, 11/4-11/15/19	Paid by EFT # 56979		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(570.75)
12373 - Francisco Guillen	002154	Travel - 160 Driving Academy 12/2-12/13/19	Paid by EFT # 56973		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(116.00)
12332 - Matthew Guthrie	002155	Travel - MicroTrain 11/25,11/26,12/2-12/6/19	Paid by EFT # 56974		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(209.42)
12296 - Cheryl Gregorek	002153	Travel - MicroTrain 11/6 - 11/19/19	Paid by EFT # 56972		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(143.25)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
5687 - Kishwaukee College	002098	PY19 - YOS - October 2019	Paid by EFT # 57002		10/31/2019	12/26/2019	01/06/2020		01/06/2020	(18,058.79)
11519 - IT Expert System, Inc.	AK0590212072019	Kleban 5059 19-02 Tuition Fees Books Winter	Paid by EFT # 56992		12/07/2019	12/26/2019	01/06/2020		01/06/2020	(1,400.00)
11519 - IT Expert System, Inc.	AK059312072019	Kleban 5059 19-03 Fees Winter	Paid by EFT # 56992		12/07/2019	12/26/2019	01/06/2020		01/06/2020	(300.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-36	Stone 5187 19-01 Tuition & Fees Fall-Spring	Paid by EFT # 56988		12/05/2019	12/26/2019	01/06/2020		01/06/2020	(12,096.00)
12394 - Edward L Hannsberry III	002165	TVL - 160 Driving Academy 10/14-10/31, 11/1-11/30, 12/2,12/3/19	Paid by EFT # 56978		12/06/2019	12/26/2019	01/06/2020		01/06/2020	(448.63)
2230 - Elgin Community College	KANE19FA	PY19 - Fall ITA'S	Paid by EFT # 56949		12/11/2019	12/26/2019	01/06/2020		01/06/2020	(11,064.04)
2230 - Elgin Community College	TABEFA19	TABE TEST - ADULT - DW	Paid by EFT # 56949		12/19/2019	12/26/2019	01/06/2020		01/06/2020	(54.00)
12368 - Brigitte Dortch	002152	Travel - Elim Outreach Training Center 11/18/19	Paid by EFT # 56945		12/06/2019	12/26/2019	01/06/2020		01/06/2020	(71.57)
12281 - Rebecka Gardine	002168	Travel - Joliet Junior College 11/11-11/22/19	Paid by EFT # 56962		12/17/2019	12/26/2019	01/06/2020		01/06/2020	(109.96)
12179 - Marcelo Garay	002141	Travel - IL Welding School 12/2-12/13/19	Paid by EFT # 56961		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(249.40)
12393 - Juny Chu	002162	Travel - Navistar 12/2-12/13/19	Paid by EFT # 56918		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(247.08)
6051 - Computer Training Source	382625	Carpenter 5130 19-02 Tuition Fees Books Fall # 369362	Paid by Check # 369362		12/09/2019	12/26/2019	01/06/2020		01/06/2020	(7,737.00)
12260 - Zachary D Dempsey	002140	Travel - West Chicago Professional 11/25, 12/2, 12/5, 12/6/19	Paid by EFT # 56939		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(112.76)
12205 - Nick DeLaTorre	002151	Travel - Computer Training Source 10/30,11/4 - 11/25/19	Paid by EFT # 56938		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(335.35)
12333 - Juan Cortez	002150	Travel - Advantage Driver Training 11/4-11/27, 12/3,12/4/19	Paid by EFT # 56935		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(768.31)
12247 - Richard J Alber	002139	Travel - IL Welding School 11/18-11/26/19	Paid by EFT # 56896		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(73.32)
9105 - Rebecca B Aimone	121319	Travel - Gail Borden Library 9/24,10/15,11/12,12/3/19	Paid by EFT # 56894		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(102.08)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6927 - Rodney Adams	121319	Travel - Gail Borden Library11/21,11/22,12/4,12/6,12/11,12/13/19	Paid by Check # 369330		12/13/2019	12/26/2019	01/06/2020		01/06/2020	(111.36)
12366 - Cary C Brinkley	002161	Brinkley 5060 19-03 Cust Reim Prac Test	Paid by EFT # 56909		12/16/2019	12/26/2019	01/06/2020		01/06/2020	(65.00)
9055 - Business and Career Services Incorporated	002100	PY19 - YOS - October 2019	Paid by EFT # 57146		10/31/2019	01/10/2020	01/21/2020		01/21/2020	(11,080.32)
9055 - Business and Career Services Incorporated	002179	PY19 - YOS - November 2019	Paid by EFT # 57146		11/30/2019	01/10/2020	01/21/2020		01/21/2020	(13,462.64)
8591 - A Plus Healthcare Training Corp.	564	Hernandez 4873 19-05 Other Exam Fall	Paid by EFT # 57117		01/04/2020	01/10/2020	01/21/2020		01/21/2020	(500.00)
8591 - A Plus Healthcare Training Corp.	566	Rocha 5164 19-03 Tuition & Fees Winter	Paid by EFT # 57117		01/06/2020	01/10/2020	01/21/2020		01/21/2020	(200.00)
2748 - Accurate Document Destruction Inc (GROOT)	4988272	Service - 2 Shred Containers & Environmental Fees	Paid by EFT # 57119		01/01/2020	01/10/2020	01/21/2020		01/21/2020	(63.82)
1057 - AT&T	6305538645-1/20	Service - January 2020 Acct# 63055386454800	Paid by Check # 369467		12/25/2019	01/10/2020	01/21/2020		01/21/2020	(47.73)
1054 - ComEd	3963095144-12/19	Service - December 2019 - Acct#3963095144	Paid by Check # 369507		12/30/2019	01/10/2020	01/21/2020		01/21/2020	(278.04)
8694 - County of Kendall	002196	Rent - February 2020	Paid by Check # 369511		01/10/2020	01/10/2020	01/21/2020		01/21/2020	(800.00)
6051 - Computer Training Source	382672	Ornelas 5175 19-01 Tuition Fees Books Exams	Paid by Check # 369509		12/20/2019	01/10/2020	01/21/2020		01/21/2020	(2,279.00)
6046 - F James Garbe	002195	Rent - February 2020 - North Aurora	Paid by EFT # 57214		01/10/2020	01/10/2020	01/21/2020		01/21/2020	(5,853.00)
7320 - Grundy-Kendall Regional Office of Education	002021	PY19 - YIS & YOS - September 2019	Paid by EFT # 57221		09/30/2019	01/10/2020	01/21/2020		01/21/2020	(11,680.23)
7320 - Grundy-Kendall Regional Office of Education	002186	PY19 - YIS & YOS - October 2019 ITA'S	Paid by EFT # 57221		10/31/2019	01/10/2020	01/21/2020		01/21/2020	(2,011.99)
7320 - Grundy-Kendall Regional Office of Education	002054	PY19 - YIS & YOS - October 2019	Paid by EFT # 57221		10/31/2019	01/10/2020	01/21/2020		01/21/2020	(12,956.11)
2230 - Elgin Community College	KANE19FA-A	Diaz 4554 19-09 Tuition & Fees Fall	Paid by EFT # 57201		01/06/2020	01/10/2020	01/21/2020		01/21/2020	(220.00)
5687 - Kishwaukee College	002097	PY19 - Adult & DW - October 2019	Paid by EFT # 57259		10/31/2019	01/10/2020	01/21/2020		01/21/2020	(18,769.47)
5687 - Kishwaukee College	002187	PY19 - Adult & DW - November 2019	Paid by EFT # 57259		11/30/2019	01/10/2020	01/21/2020		01/21/2020	(21,574.32)
5687 - Kishwaukee College	002190	PY19 - YOS - November 2019 ITA'S - Part 1	Paid by EFT # 57259		11/30/2019	01/10/2020	01/21/2020		01/21/2020	(2,388.11)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
5687 - Kishwaukee College	002192	PY19 - YOS - November 2019 ITA'S - Part 3	Paid by EFT # 57259		11/30/2019	01/10/2020	01/21/2020		01/21/2020	(50,527.25)
5687 - Kishwaukee College	002191	PY19 - YOS - November 2019 ITA'S Part 2	Paid by EFT # 57259		11/30/2019	01/10/2020	01/21/2020		01/21/2020	(4,501.58)
5687 - Kishwaukee College	002180	PY19 - YOS - November 2019	Paid by EFT # 57259		11/30/2019	01/10/2020	01/21/2020		01/21/2020	(14,084.88)
12283 - Michael W Hall	002170	Travel - WCC 12/2,12/4,12/9,12/11/19	Paid by EFT # 57223		12/24/2019	01/10/2020	01/21/2020		01/21/2020	(108.12)
1299 - Kane County Regional Office of Education	80020000116	Finger Printing - Leslie Lantow - December 2019	Paid by EFT # 57258		01/07/2020	01/10/2020	01/21/2020		01/21/2020	(60.00)
1299 - Kane County Regional Office of Education	8002000118	Finger Printing - Dioseline Sanchez - December 2019	Paid by EFT # 57258		01/07/2020	01/10/2020	01/21/2020		01/21/2020	(40.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	528	Service Dates - 12/7,12/14,12/21,12/28/19	Paid by Check # 369569		01/01/2020	01/10/2020	01/21/2020		01/21/2020	(600.00)
6163 - MCI	8692704347-12/19	Service - December 2019 - Acct#08692704347	Paid by Check # 369583		01/01/2020	01/10/2020	01/21/2020		01/21/2020	(43.89)
11301 - National Able Network, Inc.	002181	PY19 - One Stop Operator - October 2019	Paid by EFT # 57283		10/31/2019	01/10/2020	01/21/2020		01/21/2020	(15,838.04)
11301 - National Able Network, Inc.	002185	PY19 - One Stop Operator - November 2019	Paid by EFT # 57283		11/30/2019	01/10/2020	01/21/2020		01/21/2020	(12,167.61)
2253 - Nicor Gas	3469161859-12/19	Service - December 2019 - Acct#03469161859	Paid by Check # 369597		12/26/2019	01/10/2020	01/21/2020		01/21/2020	(86.27)
12253 - Parents Alliance Employment Project	002103	PY19 - YOS - September 2019	Paid by EFT # 57291		09/30/2019	01/10/2020	01/21/2020		01/21/2020	(12,249.68)
1271 - Peloton Inc dba Frank's Employment	89865	Part time employee - Sharon McMurray 12/16-12/16/19	Paid by EFT # 57295		12/24/2019	01/10/2020	01/21/2020		01/21/2020	(73.50)
1271 - Peloton Inc dba Frank's Employment	89881	Part time employee - Sharon McMurray 12/26, 12/27/19	Paid by EFT # 57295		12/31/2019	01/10/2020	01/21/2020		01/21/2020	(147.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	18333	Scott 5163 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 369600		08/09/2019	01/10/2020	01/21/2020		01/21/2020	(3,200.00)
9414 - Jeffrey W. Richardson	002194	Rent - February 2020 - Dekalb	Paid by EFT # 57311		01/10/2020	01/10/2020	01/21/2020		01/21/2020	(2,421.42)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6236 - Pitney Bowes Global Financial Services LLC	3103628032	Quarterly Lease - 1/20 - 4/19/20	Paid by Check # 369606		12/22/2019	01/10/2020	01/21/2020		01/21/2020	(174.00)
12383 - Yocka Stewart	002171	Travel - WCC 12/9,12/10, 12/12/19	Paid by Check # 369634		12/24/2019	01/10/2020	01/21/2020		01/21/2020	(21.40)
12383 - Yocka Stewart	002171	Travel - WCC 12/9,12/10, 12/12/19	Paid by Check # 369634		12/24/2019	01/10/2020	01/31/2020		01/21/2020	.00
3578 - Warehouse Direct Office Products	4530024-0	Office Supplies WFD Fiscal	Paid by EFT # 57358		12/27/2019	01/10/2020	01/21/2020		01/21/2020	(118.13)
3578 - Warehouse Direct Office Products	4529780-0	Office Supplies WFD Fiscal	Paid by EFT # 57358		12/27/2019	01/10/2020	01/21/2020		01/21/2020	(103.64)
3578 - Warehouse Direct Office Products	4533387-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/02/2020	01/10/2020	01/21/2020		01/21/2020	(168.49)
3578 - Warehouse Direct Office Products	4540124-0	WDD office supplies - Fiscal	Paid by EFT # 57358		01/08/2020	01/10/2020	01/21/2020		01/21/2020	(133.71)
3578 - Warehouse Direct Office Products	4540780-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/09/2020	01/10/2020	01/21/2020		01/21/2020	(636.26)
3578 - Warehouse Direct Office Products	4540933-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/09/2020	01/10/2020	01/21/2020		01/21/2020	(395.44)
1992 - Waubonsee Community College	002112	PY19 - DW - Readiness - October 219	Paid by EFT # 57366		10/31/2019	01/10/2020	01/21/2020		01/21/2020	(6,150.00)
1992 - Waubonsee Community College	002112	PY19 - DW - Readiness - October 219	Paid by EFT # 57366		10/31/2019	01/10/2020	02/29/2020		01/21/2020	.00
1992 - Waubonsee Community College	002183	PY19 - DW - Readiness - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	01/21/2020		01/21/2020	(6,150.00)
1992 - Waubonsee Community College	002183	PY19 - DW - Readiness - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	02/29/2020		01/21/2020	.00
1992 - Waubonsee Community College	002184	PY19 - DW - Readiness - December 2019	Paid by EFT # 57366		12/31/2019	01/10/2020	01/21/2020		01/21/2020	(6,150.00)
1992 - Waubonsee Community College	002184	PY19 - DW - Readiness - December 2019	Paid by EFT # 57366		12/31/2019	01/10/2020	02/29/2020		01/21/2020	.00
1992 - Waubonsee Community College	002188	PY19 - YOS - September 2019 ITA'S	Paid by EFT # 57366		09/30/2019	01/10/2020	01/21/2020		01/21/2020	(5,957.20)
1992 - Waubonsee Community College	002166	PY19 - YOS - September 2019	Paid by EFT # 57366		09/30/2019	01/10/2020	01/21/2020		01/21/2020	(20,893.65)
1992 - Waubonsee Community College	002189	PY19 - YOS - October 2019 ITA'S	Paid by EFT # 57366		10/31/2019	01/10/2020	01/21/2020		01/21/2020	(1,099.50)
1992 - Waubonsee Community College	002193	PY19 - YOS - November 2019 ITA'S	Paid by EFT # 57366		11/30/2019	01/10/2020	01/21/2020		01/21/2020	(538.68)
1992 - Waubonsee Community College	002178	PY19 - YOS - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	01/21/2020		01/21/2020	(20,981.36)
7043 - MARY YAPEJIAN	123019	Travel - various meetings 9/26, 10/3-10/29, 11/15,12/5, 12/11/19	Paid by EFT # 57372		12/30/2019	01/10/2020	01/21/2020		01/21/2020	(206.60)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9014 - Wolf Driving School, Inc.	38	Raguso 5188 19-01 Tuition Fees Books Winter	Paid by EFT # 57370		01/06/2020	01/10/2020	01/21/2020		01/21/2020	(4,344.00)
1992 - Waubensee Community College	002205	PY19 - YOS - September 2019	Paid by EFT # 57625		09/30/2019	01/24/2020	02/03/2020		02/03/2020	(860.00)
1992 - Waubensee Community College	002206	PY19 - YOS - October 2019	Paid by EFT # 57625		10/31/2019	01/24/2020	02/03/2020		02/03/2020	(450.00)
9493 - Cheryl Weiler	11620	Travel - N/A - Gail Borden Library - Round Trip 12/9-12/31/19	Paid by Check # 369782		01/16/2020	01/24/2020	02/03/2020		02/03/2020	(109.04)
11873 - Amanda Weinreis	11620	Travel - N/A - Gail Borden Library - Round Trip 1/3/20	Paid by EFT # 57629		01/16/2020	01/24/2020	02/03/2020		02/03/2020	(25.30)
3578 - Warehouse Direct Office Products	C4540124-0	WDD office supplies - Fiscal (Credit)	Paid by EFT # 57623		01/17/2020	01/24/2020	02/03/2020		02/03/2020	6.92
3578 - Warehouse Direct Office Products	4550025-0	Office Supplies WFD Fiscal	Paid by EFT # 57623		01/16/2020	01/24/2020	02/03/2020		02/03/2020	(266.30)
12148 - Michael Vega	002201	Travel - COD 11/26, 12/3, 12/5/19	Paid by EFT # 57620		01/03/2020	01/24/2020	02/03/2020		02/03/2020	(73.77)
12251 - Alyssa Schreiber	002214	Travel - Rush Copley 10/14-10/30, 11/4- 11/20, 12/2-12/11/19	Paid by EFT # 57581		01/17/2020	01/24/2020	02/03/2020		02/03/2020	(332.24)
12395 - Ericka Sublett	002215	Travel - 160 Driving Academy 12/9-12/31, 1/2, 1/3/20	Paid by EFT # 57602		01/10/2020	01/24/2020	02/03/2020		02/03/2020	(454.75)
12245 - Cherie Sadowski	002202	Travel - COD 12/10/19	Paid by EFT # 57577		12/31/2019	01/24/2020	02/03/2020		02/03/2020	(28.83)
9949 - Premier Technology Consultants, Inc.	20200113	Meyer 5165 19-02 Tuition Fees Books Fall	Paid by EFT # 57561		01/13/2020	01/24/2020	02/03/2020		02/03/2020	(3,800.00)
9949 - Premier Technology Consultants, Inc.	20200112	Meyer 5165 19-03 Tuition Fees Books Spring	Paid by EFT # 57561		01/12/2020	01/24/2020	02/03/2020		02/03/2020	(1,500.00)
12258 - Jacob M Ramey	002216	Travel - ETI 12/2- 12/30, 1/2-1/10/20	Paid by EFT # 57565		01/16/2020	01/24/2020	02/03/2020		02/03/2020	(1,164.48)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13979	Benitez 5195 19-01 Tuition & Fees Spring	Paid by EFT # 57571		01/06/2020	01/24/2020	02/03/2020		02/03/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	14232	Ibraimi 5202 19-01 Tuition & Fees Spring	Paid by EFT # 57571		01/20/2020	01/24/2020	02/03/2020		02/03/2020	(5,080.00)
1271 - Peloton Inc dba Frank's Employment	89898	Part time employee - Sharon McMurray 12/29-1/4/20	Paid by EFT # 57547		01/07/2020	01/24/2020	02/03/2020		02/03/2020	(283.50)
1271 - Peloton Inc dba Frank's Employment	89915	Part time employee - Sharon McMurray 1/9- 1/10/20	Paid by EFT # 57547		01/14/2020	01/24/2020	02/03/2020		02/03/2020	(325.50)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12317 - Alicia Peoples	002199	Travel - Advantage Driver Training 12/9,12/10,12/11/19	Paid by EFT # 57549		12/31/2019	01/24/2020	02/03/2020		02/03/2020	(59.50)
12337 - Cosmina F Nedelcu	002198	Travel - Northern IL University 11/25, 12/5/19	Paid by EFT # 57543		01/08/2020	01/24/2020	02/03/2020		02/03/2020	(64.36)
12352 - John J Miles	002200	Travel - Advantage Driver Training 12/17-12/19, 12/26, 12/27/19	Paid by EFT # 57537		12/31/2019	01/24/2020	02/03/2020		02/03/2020	(97.44)
6039 - Microtrain Technologies	90850	Guthrie 5162 19-04 Tuition Other Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	(2,545.00)
6039 - Microtrain Technologies	90851	Harris 5168 19-02 Tuition Fees Books Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	(1,895.00)
6039 - Microtrain Technologies	90848	McGuire 5173 19-02 Tuition Fees Other Exam Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	(250.00)
6039 - Microtrain Technologies	90849	McGuire 5173 19-03 Tuition & Fees Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	(1,695.00)
6039 - Microtrain Technologies	90879	McCoy 5191 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	(1,260.00)
6039 - Microtrain Technologies	90878	Calixto 5146 19-03 Tuition & Fees Spring	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	(2,295.00)
7064 - Joliet Junior College	18037A	Gardine 5092 19-01a Books Fee	Paid by Check # 369737		10/30/2019	01/24/2020	02/03/2020		02/03/2020	(11.00)
5687 - Kishwaukee College	002197	PY19 - Adult & DW - December 2019	Paid by EFT # 57523		12/31/2019	01/24/2020	02/03/2020		02/03/2020	(20,893.47)
8930 - Impact Networking, LLC	1614766	Overage Charges - 10/7 - 11/6/19	Paid by EFT # 57510		11/15/2019	01/24/2020	02/03/2020		02/03/2020	(249.30)
8930 - Impact Networking, LLC	1673755	Overage Charges - 12/7 - 1/6/20 Acct# KC16	Paid by EFT # 57510		01/21/2020	01/24/2020	02/03/2020		02/03/2020	(268.73)
11519 - IT Expert System, Inc.	HK01-1-10-2020	Thakkar 5204 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 57513		01/10/2020	01/24/2020	02/03/2020		02/03/2020	(2,800.00)
2230 - Elgin Community College	002203	PY19 - YIS & YOS - July 2019	Paid by EFT # 57469		07/31/2019	01/24/2020	02/03/2020		02/03/2020	(7,714.36)
12368 - Brigitte Dortch	002213	Travel - ETI 12/9, 12/16, 1/6/20	Paid by EFT # 57464		01/07/2020	01/24/2020	02/03/2020		02/03/2020	(214.10)
12368 - Brigitte Dortch	002211	Dortch 5174 19-02 Other Physical	Paid by EFT # 57464		01/21/2020	01/24/2020	02/03/2020		02/03/2020	(70.00)
4526 - Fifth Third Bank	2307-MG-12/19	P - Card charges - December 2019 - MG	Paid by EFT # 57475		01/06/2020	01/21/2020	02/03/2020		02/03/2020	(592.82)
7320 - Grundy-Kendall Regional Office of Education	002207	PY19 - YIS & YOS - September 2019	Paid by EFT # 57490		09/30/2019	01/24/2020	02/03/2020		02/03/2020	(563.76)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
7320 - Grundy-Kendall Regional Office of Education	002208	PY19 - YIS & YOS - October 2019	Paid by EFT # 57490		10/31/2019	01/24/2020	02/03/2020		02/03/2020	(60.16)
7320 - Grundy-Kendall Regional Office of Education	002218	PY19 - November 2019 - ITA'S	Paid by EFT # 57490		11/30/2019	01/24/2020	02/03/2020		02/03/2020	(601.25)
7320 - Grundy-Kendall Regional Office of Education	002177	PY19 - YIS & YOS - November 2019	Paid by EFT # 57490		11/30/2019	01/24/2020	02/03/2020		02/03/2020	(14,897.68)
12205 - Nick DeLaTorre	002217	Travel - Computer Training Source 12/5-12/26/19	Paid by EFT # 57457		01/15/2020	01/24/2020	02/03/2020		02/03/2020	(49.01)
12414 - Dark Horse Institute LLC	7915	Harris 5186 19-01 Tuition Fees Books Spring	Paid by EFT # 57456		12/02/2019	01/21/2020	02/03/2020		02/03/2020	(8,750.00)
8591 - A Plus Healthcare Training Corp.	560	Elshaikh 5172 19-01 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 57381		01/04/2020	01/24/2020	02/03/2020		02/03/2020	(1,525.00)
8591 - A Plus Healthcare Training Corp.	576	Williams 5199 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 57640		01/29/2020	02/06/2020	02/18/2020		02/18/2020	(1,400.00)
8591 - A Plus Healthcare Training Corp.	575	Williams 5199 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 57640		01/29/2020	02/06/2020	02/18/2020		02/18/2020	(5,588.00)
2748 - Accurate Document Destruction Inc (GROOT)	5124975	Shredding Services - NA - January 2020 Acct#3095-449905	Paid by EFT # 57642		02/01/2020	02/06/2020	02/18/2020		02/18/2020	(63.82)
6927 - Rodney Adams	13120	Travel - Gail Borden Library 12/4-20/2019, 1/3-1/31/20	Paid by Check # 369793		01/31/2020	02/06/2020	02/18/2020		02/18/2020	(230.78)
1057 - AT&T	6305538645011/20	Service - January 2020 Acct# 630553864501	Paid by Check # 369799		01/25/2020	02/06/2020	02/18/2020		02/18/2020	(47.02)
11857 - Amber Ejaz Alexander	002219	Travel - ECC 8/21-8/29, 9/11-9/19/19	Paid by EFT # 57648		11/19/2019	02/06/2020	02/18/2020		02/18/2020	(98.36)
11857 - Amber Ejaz Alexander	002220	Travel - ECC 11/7-11/21, 12/5, 12/12/9	Paid by EFT # 57648		01/10/2020	02/06/2020	02/18/2020		02/18/2020	(60.90)
12247 - Richard J Alber	002254	Travel - IWS 12/2-12/13, 1/6-1/17/20	Paid by EFT # 57647		01/30/2020	02/06/2020	02/18/2020		02/18/2020	(365.00)
12247 - Richard J Alber	002243	Alber 5086 19-02 Supplies Cust Reim	Paid by EFT # 57647		02/03/2020	02/06/2020	02/18/2020		02/18/2020	(156.23)
12442 - Brian Carpenter	002260	Travel - Computer Training Source 10/7, 10/8/19	Paid by EFT # 57667		10/24/2019	02/06/2020	02/18/2020		02/18/2020	(41.52)
12442 - Brian Carpenter	002259	TVL- Computer Training Source 11/1-11/14, 12/4-12/19, 1/9, 1/10/20	Paid by EFT # 57667		01/18/2020	02/06/2020	02/18/2020		02/18/2020	(269.54)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12009 - Central States SER Jobs for Progress Inc	002004	PY19 - YOS - August 2019	Paid by EFT # 57668		08/31/2019	02/06/2020	02/18/2020		02/18/2020	(18,002.70)
8694 - County of Kendall	002239	Rent - March 2020	Paid by Check # 369833		02/03/2020	02/06/2020	02/18/2020		02/18/2020	(800.00)
12260 - Zachary D Dempsey	002231	Travel - West Chicago Professional 12/9-12/30, 1/2-1/3/20	Paid by EFT # 57694		01/18/2020	02/06/2020	02/18/2020		02/18/2020	(337.80)
1054 - ComEd	3963095144-1/20	Service - January 2020 Acct# 3963095144	Paid by Check # 369828		01/30/2020	02/06/2020	02/18/2020		02/18/2020	(279.58)
12439 - Elodio Cornejo	002246	Travel -Sauk Valley Community College 12/2-12/13, 12/16-12/27/19	Paid by EFT # 57685		01/24/2020	02/06/2020	02/18/2020		02/18/2020	(857.90)
6051 - Computer Training Source	382812	Cuevas 5190 19-02 Tuition Fees Books Spring	Paid by Check # 369830		01/24/2020	02/06/2020	02/18/2020		02/18/2020	(2,023.00)
6051 - Computer Training Source	382866	Zadlo-Boniak 5220 19-01 Tuition Books Spring	Paid by Check # 369830		02/03/2020	02/06/2020	02/18/2020		02/18/2020	(928.00)
9256 - Chamberlain University LLC	D41066238-July19	Moore 4909 19-04 Tuition & Fees Summer	Paid by Check # 369812		01/28/2020	02/06/2020	02/18/2020		02/18/2020	(2,364.00)
6046 - F James Garbe	002240	Rent - March 2020 - North Aurora	Paid by EFT # 57722		02/03/2020	02/06/2020	02/18/2020		02/18/2020	(5,853.00)
12440 - Aaron James Fisher	002255	Travel - BFCA 1/6-1/17/19	Paid by EFT # 57714		01/30/2020	02/06/2020	02/18/2020		02/18/2020	(410.60)
12444 - Abeer Mustafa Elshaikh	002258	Travel - A Plus Healthcare 11/11-11/26, 12/2-12/19/20	Paid by EFT # 57709		01/27/2020	02/06/2020	02/18/2020		02/18/2020	(510.48)
12295 - Harold L Drake	002253	Travel - WCC 11/19,11/26,12/4,12/10,12/11/19	Paid by EFT # 57699		01/29/2020	02/06/2020	02/18/2020		02/18/2020	(124.70)
12441 - Nicholas D Eddy	002261	Travel - Joliet Junior College 1/14,1/16,1/21,1/23/20	Paid by EFT # 57705		01/31/2020	02/06/2020	02/18/2020		02/18/2020	(91.08)
12441 - Nicholas D Eddy	002266	Eddy 5212 19-03 Books Cust Reim	Paid by EFT # 57705		02/03/2020	02/06/2020	02/18/2020		02/18/2020	(143.50)
2230 - Elgin Community College	002229	PY19 - YIS & YOS - July 2019 - missing payroll 7/21 - Benefits	Paid by EFT # 57707		07/31/2019	02/06/2020	02/18/2020		02/18/2020	(2,298.76)
2230 - Elgin Community College	002225	PY19 - YIS & YOS - August 2019	Paid by EFT # 57707		08/31/2019	02/06/2020	02/18/2020		02/18/2020	(33,494.88)
2230 - Elgin Community College	002242	PY19 - YIS & YOS - August 2019 - ITA'S	Paid by EFT # 57707		08/31/2019	02/06/2020	02/18/2020		02/18/2020	(856.18)
2230 - Elgin Community College	002265	PY19 - YIS & YOS - July 2019	Paid by EFT # 57707		07/31/2019	02/06/2020	02/18/2020		02/18/2020	(4,597.42)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
8930 - Impact Networking, LLC	1691811	Overage Charges - 1/7-2/6/20 Acct# KC16	Paid by EFT # 57742		02/04/2020	02/06/2020	02/18/2020		02/18/2020	(261.18)
12332 - Matthew Guthrie	002233	Travel - MicroTrain 12/11-12/20/19 & Tolls	Paid by EFT # 57727		01/16/2020	02/06/2020	02/18/2020		02/18/2020	(176.26)
12447 - Vashti Jones	002267	Jones 4831 19-05 Other Cust Reim	Paid by EFT # 57748		01/22/2020	02/06/2020	02/18/2020		02/18/2020	(40.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	561	Service - 1/4,1/11,1/18 & 1/25/20	Paid by Check # 369871		02/01/2020	02/06/2020	02/18/2020		02/18/2020	(725.00)
12352 - John J Miles	002247	Travel - Advantage Driver Training 12/30,12/31, 1/2-1/22/20	Paid by EFT # 57772		01/29/2020	02/06/2020	02/18/2020		02/18/2020	(309.46)
11855 - Sashonie Morrison	002244	Travel - COD 10/28,10/30,11/4-11/25,12/2-12/11/19	Paid by EFT # 57776		01/16/2020	02/06/2020	02/18/2020		02/18/2020	(263.08)
12443 - Tony Moore	002263	Supplies - Tools	Paid by EFT # 57775		01/29/2020	02/06/2020	02/18/2020		02/18/2020	(34.99)
12443 - Tony Moore	002262	Travel - ECC 1/14,1/21-1/23/19	Paid by EFT # 57775		01/29/2020	02/06/2020	02/18/2020		02/18/2020	(65.96)
2253 - Nicor Gas	3469161859-1/20	Service - January 2020 Acct# 03469161859	Paid by Check # 369888		01/24/2020	02/06/2020	02/18/2020		02/18/2020	(102.80)
11641 - Fabiola Navarro	002264	Travel - WCC 8/19-8/29, 9/2-9/30, 10/2-10/16/19	Paid by EFT # 57779		01/16/2020	02/06/2020	02/18/2020		02/18/2020	(263.09)
1271 - Peloton Inc dba Frank's Employment	89930	Part time employee - Sharon McMurray 1/13-1/17/20	Paid by EFT # 57786		01/21/2020	02/06/2020	02/18/2020		02/18/2020	(325.50)
1271 - Peloton Inc dba Frank's Employment	89946	Part time employee - Sharon McMurray 1/21-1/24/20	Paid by EFT # 57786		01/28/2020	02/06/2020	02/18/2020		02/18/2020	(294.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	14243	Torres 5219 19-01 Tuition & Fees Spring	Paid by EFT # 57815		01/20/2020	02/06/2020	02/18/2020		02/18/2020	(5,080.00)
9414 - Jeffrey W. Richardson	002241	Rent - March 2020 - Dekalb	Paid by EFT # 57810		02/03/2020	02/06/2020	02/18/2020		02/18/2020	(2,421.42)
12008 - Nestor Robles	002230	Travel - IL Welding School 12/2-12/13, 1/6-1/9/19	Paid by EFT # 57814		01/18/2020	02/06/2020	02/18/2020		02/18/2020	(272.40)
12271 - Tiffany Robinson	002236	TVL- WCC 10/14-10/31,11/4-11/21,12/2-12/9 Clinicals 10/22-11/19	Paid by EFT # 57813		01/16/2020	02/06/2020	02/18/2020		02/18/2020	(178.82)
12038 - Danial Pournazari	002252	Travel - NIU 11/11-11/2512/2-12/6/19	Paid by EFT # 57798		01/27/2020	02/06/2020	02/18/2020		02/18/2020	(360.18)
12258 - Jacob M Ramey	002256	Travel - ETI 1/13-1/24/20	Paid by EFT # 57804		01/30/2020	02/06/2020	02/18/2020		02/18/2020	(400.59)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12387 - Osvaldo Ramos	002232	TVL-West Chicago Professional 11/20-11/30, 12/4-12/28, 1/4-1/8	Paid by EFT # 57805		01/18/2020	02/06/2020	02/18/2020		02/18/2020	(401.83)
12245 - Cherie Sadowski	002248	Travel - COD 1/21 & 1/28/20	Paid by EFT # 57820		01/30/2020	02/06/2020	02/18/2020		02/18/2020	(57.16)
12395 - Ericka Sublett	002234	Travel - 160 Driving Academy 1/6-1/15/19	Paid by EFT # 57843		01/17/2020	02/06/2020	02/18/2020		02/18/2020	(175.49)
12384 - Michael R Stone	002257	Travel - IL Welding School 12/2-12/12, 1/6-1/17/19	Paid by EFT # 57841		01/30/2020	02/06/2020	02/18/2020		02/18/2020	(827.17)
12084 - Jeffrey Stark	002249	Travel - WCC 10/14-10/30, 11/4-11/20, 12/2-12/11/19	Paid by EFT # 57838		01/27/2020	02/06/2020	02/18/2020		02/18/2020	(202.30)
11848 - TEC Services Consulting Inc	20191231KCWD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 57847		12/31/2019	02/06/2020	02/18/2020		02/18/2020	(18,880.19)
3578 - Warehouse Direct Office Products	4563163-0	Office Supplies WFD Fiscal	Paid by EFT # 57866		01/29/2020	02/06/2020	02/18/2020		02/18/2020	(496.98)
3578 - Warehouse Direct Office Products	4563272-0	Office Supplies WFD Fiscal	Paid by EFT # 57866		01/30/2020	02/06/2020	02/18/2020		02/18/2020	(123.25)
6536 - Verve College (PCCTI)	5192	Rodriguez 5192 19-01 Tuition Fees Books	Paid by Check # 369930		01/04/2020	02/06/2020	02/18/2020		02/18/2020	(1,118.00)
12272 - Rocio Vargas	002235	TVL- WCC 11/11-11/20 - 12/2-12/11 Clinicals 11/16, 11/23, 12/7/19	Paid by EFT # 57859		01/16/2020	02/06/2020	02/18/2020		02/18/2020	(129.54)
12272 - Rocio Vargas	002245	Travel - WCC 1/21-1/29/20	Paid by EFT # 57859		01/30/2020	02/06/2020	02/18/2020		02/18/2020	(47.84)
12272 - Rocio Vargas	002250	School Supplies	Paid by EFT # 57859		01/30/2020	02/06/2020	02/18/2020		02/18/2020	(22.95)
1992 - Waubensee Community College	002221	PY19 - YOS - November 2019 - Support Service Portion	Paid by EFT # 57871		11/30/2019	02/06/2020	02/18/2020		02/18/2020	(1,111.12)
12114 - Melinda Wright	002251	Travel - PMI Exam 1/3/20	Paid by EFT # 57875		01/15/2020	02/06/2020	02/18/2020		02/18/2020	(32.22)
3893 - United States Postal Service (USPS)	002268	BRM Permit# 81000	Paid by Check # 370058		02/20/2020	02/21/2020	03/02/2020		03/02/2020	(240.00)
3578 - Warehouse Direct Office Products	4574421-0	WFD office supplies - North Aurora	Paid by EFT # 58121		02/07/2020	02/21/2020	03/02/2020		03/02/2020	(258.74)
12464 - Thomas P Miller and Associates LLC	3556-20-01	Professional Services - Consultant	Paid by EFT # 58105		01/31/2020	02/21/2020	03/02/2020		03/02/2020	(9,300.00)
12148 - Michael Vega	002276	Travel - COD 1/21-1/23, 1/27-1/30/20	Paid by EFT # 58115		02/07/2020	02/21/2020	03/02/2020		03/02/2020	(170.66)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12277 - Ruben Tamez	002295	Travel - COD 12/9, 12/11, 1/21-1/30/20	Paid by EFT # 58104		02/13/2020	02/21/2020	03/02/2020		03/02/2020	(202.25)
6121 - Rock Valley College	17635	O'Sullivan 4480 19-02 Tuition Books Winter-Summer	Paid by Check # 370035		02/04/2020	02/21/2020	03/02/2020		03/02/2020	(1,799.00)
6118 - Rasmussen College	RMV2001-BRENIZ A	Breniz 4901 19-05 Tuition Fees Books Spring	Paid by Check # 370030		01/31/2020	02/21/2020	03/02/2020		03/02/2020	(1,875.00)
6118 - Rasmussen College	AUR2001-MILLER L	Miller 5196 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370030		01/31/2020	02/21/2020	03/02/2020		03/02/2020	(2,000.00)
9949 - Premier Technology Consultants, Inc.	20200212	Ragatz 5226 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 58073		02/12/2020	02/21/2020	03/02/2020		03/02/2020	(5,600.00)
12236 - Jose A Quinones	002275	Travel - COD 1/18-1/30, 2/1/20	Paid by EFT # 58075		02/06/2020	02/21/2020	03/02/2020		03/02/2020	(162.88)
12465 - Cynthia Pogue	2320	Travel - NA - Gail Borden Library 1/29/20	Paid by EFT # 58071		02/03/2020	02/21/2020	03/02/2020		03/02/2020	(25.30)
12156 - Alfredo Rangel	002283	Travel - Advantage Driver Training 11/4-11/27/19	Paid by EFT # 58076		02/13/2020	02/21/2020	03/02/2020		03/02/2020	(274.32)
9186 - Renee Renken	2720	Travel - various meetings 9/5,11/20,12/12,1/15,1/23/20	Paid by Check # 370032		02/07/2020	02/21/2020	03/02/2020		03/02/2020	(96.44)
12008 - Nestor Robles	002294	Travel - IL Welding School 1/13-1/31, 2/3-2/7/20	Paid by EFT # 58082		02/12/2020	02/21/2020	03/02/2020		03/02/2020	(325.08)
11603 - Roberto D. Rivera	21320	Travel - Gail Borden Library 1/14, 2/4/20	Paid by EFT # 58081		02/13/2020	02/21/2020	03/02/2020		03/02/2020	(50.60)
1271 - Peloton Inc dba Frank's Employment	89963	Part time employee - Sharon McMurray 1/27 - 1/31/20	Paid by EFT # 58060		02/04/2020	02/21/2020	03/02/2020		03/02/2020	(362.25)
1271 - Peloton Inc dba Frank's Employment	89981	Temp Services - Sharon McMurray 2/3-2/7/20	Paid by EFT # 58060		02/11/2020	02/21/2020	03/02/2020		03/02/2020	(294.00)
12253 - Parents Alliance Employment Project	002209	PY19 - YOS - December 2019	Paid by EFT # 58058		12/31/2019	02/21/2020	03/02/2020		03/02/2020	(19,602.57)
12126 - Amy O'Brien	002282	Travel - Joliet Junior College 1/13-1/31, 2/3-2/7/20	Paid by EFT # 58049		02/13/2020	02/21/2020	03/02/2020		03/02/2020	(188.03)
12278 - James B Olson	002291	Travel - Joliet Junior College 1/13, 1/27, 2/3/20	Paid by EFT # 58051		02/12/2020	02/21/2020	03/02/2020		03/02/2020	(68.67)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12237 - Cuauhtemoc Palmerin	002292	Travel - ECC 1/13-1/30, 2/3-2/6/20	Paid by EFT # 58057		02/13/2020	02/21/2020	03/02/2020		03/02/2020	(384.75)
11301 - National Able Network, Inc.	002212	PY19 - One Stop Operator - December 2019	Paid by EFT # 58046		12/31/2019	02/21/2020	03/02/2020		03/02/2020	(20,161.08)
12461 - John L Milner	002297	Travel - WCC 1/21-1/30, 2/3-2/13/20	Paid by EFT # 58043		02/13/2020	02/21/2020	03/02/2020		03/02/2020	(400.20)
12458 - Ronald J Johnson	002293	Travel - West Chicago Professional 1/29, 2/1, 2/5, 2/8/20	Paid by EFT # 58011		02/13/2020	02/21/2020	03/02/2020		03/02/2020	(58.88)
12451 - Cliff R Kaczmarek	002281	Travel - Advantage Driver Training 1/20-1/29/20	Paid by EFT # 58014		02/11/2020	02/21/2020	03/02/2020		03/02/2020	(483.00)
6039 - Microtrain Technologies	90913	McGuire 5173 19-04 Tuition & Fees Spring	Paid by EFT # 58041		01/31/2020	02/21/2020	03/02/2020		03/02/2020	(2,189.00)
6039 - Microtrain Technologies	90914	McGuire 5173 19-05 Fees Other Exam Fall	Paid by EFT # 58041		01/31/2020	02/21/2020	03/02/2020		03/02/2020	(345.00)
6039 - Microtrain Technologies	90976	McCoy 5191 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 58041		01/31/2020	02/21/2020	03/02/2020		03/02/2020	(1,260.00)
6039 - Microtrain Technologies	90977	McCoy 5191 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 58041		01/31/2020	02/21/2020	03/02/2020		03/02/2020	(2,295.00)
6163 - MCI	8692704347-1/20	Service - January 2020 Acct# 08692704347	Paid by Check # 370015		02/01/2020	02/21/2020	03/02/2020		03/02/2020	(46.21)
11935 - Elaxus Haas	002278	Haas 4518 19-09 Other License Fees Cust Reim	Paid by EFT # 57986		02/10/2020	02/21/2020	03/02/2020		03/02/2020	(482.00)
12457 - Timothy Harris	002289	Travel - Dark Horse Training 12/2-12/20, 1/6-1/10/20	Paid by EFT # 57989		02/12/2020	02/21/2020	03/02/2020		03/02/2020	(606.50)
12457 - Timothy Harris	002290	Travel - Dark Horse 1/13-1/31, 2/3-2/7/20	Paid by EFT # 57989		02/12/2020	02/21/2020	03/02/2020		03/02/2020	(584.20)
12250 - Sydney C Holman	002274	Travel - COD 1/22, 1/27, 1/29/20	Paid by EFT # 57997		02/06/2020	02/21/2020	03/02/2020		03/02/2020	(51.42)
12427 - Safet Ibraimi	002272	Travel - 160 Driving Academy 1/20-1/31/20	Paid by EFT # 57999		02/04/2020	02/21/2020	03/02/2020		03/02/2020	(96.60)
12427 - Safet Ibraimi	002280	Travel - 160 Driving Academy 2/3-2/14/20	Paid by EFT # 57999		02/14/2020	02/21/2020	03/02/2020		03/02/2020	(96.60)
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI01202020-Rame	Ramey 5098 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 58009		01/20/2020	02/21/2020	03/02/2020		03/02/2020	(3,675.11)
5687 - Kishwaukee College	002210	PY19 - YOS - December 2019	Paid by EFT # 58017		12/31/2019	02/21/2020	03/02/2020		03/02/2020	(13,041.75)
5687 - Kishwaukee College	002269	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58017		12/31/2019	02/21/2020	03/02/2020		03/02/2020	(41.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
2230 - Elgin Community College	002003	PY19 - YIS & YOS - September 2019	Paid by EFT # 57962		09/30/2019	02/21/2020	03/02/2020		03/02/2020	(24,846.87)
2230 - Elgin Community College	002277	PY19 - YIS & YOS - September 2019 - ITA'S	Paid by EFT # 57962		09/30/2019	02/21/2020	03/02/2020		03/02/2020	(88.08)
12441 - Nicholas D Eddy	002284	Travel - Joliet Junior College 1/28-1/30, 2/4, 2/6/20	Paid by EFT # 57959		02/12/2020	02/21/2020	03/02/2020		03/02/2020	(113.85)
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	03/02/2020		03/02/2020	(2,492.55)
12440 - Aaron James Fisher	002288	Travel - BFCA 1/21 - 1/31/20	Paid by EFT # 57968		02/13/2020	02/21/2020	03/02/2020		03/02/2020	(369.54)
10423 - Edmentum, Inc.	INV130735	Software & Licensing Fees	Paid by EFT # 57960		02/05/2020	02/21/2020	03/02/2020		03/02/2020	(2,643.12)
12179 - Marcelo Garay	002273	Travel - IL Welding School 1/6-1/17/19	Paid by EFT # 57974		02/07/2020	02/21/2020	03/02/2020		03/02/2020	(247.30)
7320 - Grundy-Kendall Regional Office of Education	002237	PY19 - YIS & YOS December 2019	Paid by EFT # 57984		12/31/2019	02/21/2020	03/02/2020		03/02/2020	(12,125.51)
12281 - Rebecka Gardine	002271	Travel - Joliet Junior College 1/13-1/29, 2/3-2/5/20	Paid by EFT # 57975		02/06/2020	02/21/2020	03/02/2020		03/02/2020	(216.43)
12108 - Dora Cervantes	002298	Cervantes Mendez 4513 19-13 Other Book Cust Reim	Paid by EFT # 57922		02/10/2020	02/21/2020	03/02/2020		03/02/2020	(100.00)
12385 - Fermin Cazares	002287	Travel - DePaul University 1/9, 1/16, 1/23, 1/30/20	Paid by EFT # 57917		02/13/2020	02/21/2020	03/02/2020		03/02/2020	(223.12)
6051 - Computer Training Source	382890	Ornelas 5175 19-02 Tuition Fees Books Exams Spring	Paid by Check # 369982		02/07/2020	02/21/2020	03/02/2020		03/02/2020	(2,320.00)
6051 - Computer Training Source	382883	Zadlo-Boniak 5220 19-02 Tuition Spring	Paid by Check # 369982		02/05/2020	02/21/2020	03/02/2020		03/02/2020	(2,045.00)
6051 - Computer Training Source	382891	Carlson 5228 19-01 Tuition Fees Books Spring	Paid by Check # 369982		02/07/2020	02/21/2020	03/02/2020		03/02/2020	(2,595.00)
6051 - Computer Training Source	382702	Claxton 4979 19-06 Tuition Fees & Books	Paid by Check # 369982		01/02/2020	02/21/2020	03/02/2020		03/02/2020	(1,007.00)
12405 - Araceli Cuevas	002270	Travel - Computer Training Source 1/21,1/23,1/28,1/30/20	Paid by EFT # 57948		02/05/2020	02/21/2020	03/02/2020		03/02/2020	(65.78)
12442 - Brian Carpenter	002286	Travel - Computer Training Source 1/25/20	Paid by EFT # 57915		02/12/2020	02/21/2020	03/02/2020		03/02/2020	(20.59)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12429 - Building & Fire Code Academy	51544	Fisher 5200 19-01 Tuition Fees Books Spring	Paid by EFT # 57910		01/06/2020	02/21/2020	03/02/2020		03/02/2020	(14,500.00)
12247 - Richard J Alber	002285	Travel - IL Welding School 1/21-1/31/20	Paid by EFT # 57891		02/13/2020	02/21/2020	03/02/2020		03/02/2020	(145.36)
12459 - Lorna Anders	002279	Reimbursement - Continental & NCSBN Testing Fees 1/6/20	Paid by EFT # 57895		02/07/2020	02/21/2020	03/02/2020		03/02/2020	(298.00)
8591 - A Plus Healthcare Training Corp.	580	Rocha 5164 19-04 Tuition & Fees Spring	Paid by EFT # 57885		01/31/2020	02/21/2020	03/02/2020		03/02/2020	(5,426.67)
8591 - A Plus Healthcare Training Corp.	587	Elshaikh 5172 19-02 Tuition Fees Books Supplies Exam	Paid by EFT # 57885		02/18/2020	02/21/2020	03/02/2020		03/02/2020	(5,743.00)
2748 - Accurate Document Destruction Inc (GROOT)	5232959	Service - February 2020 - Acct# 3095- 449905	Paid by EFT # 58135		03/01/2020	03/06/2020	03/16/2020		03/16/2020	(63.74)
6927 - Rodney Adams	22820	Travel - Gail Borden Library 2/5 - 2/28/20	Paid by Check # 370077		02/28/2020	03/06/2020	03/16/2020		03/16/2020	(95.45)
6533 - Advantage Driver Training, LLC	PH02072020	Hadnott 5236 19-01 Tuition Spring	Paid by Check # 370078		02/14/2020	03/06/2020	03/16/2020		03/16/2020	(4,100.00)
6533 - Advantage Driver Training, LLC	CK01172020	Kaczmarek 5223 19-01 Tuition Fees Spring	Paid by Check # 370078		02/14/2020	03/06/2020	03/16/2020		03/16/2020	(4,100.00)
6533 - Advantage Driver Training, LLC	MH01202020	Harris 5203 19-01 Tuition & Fees Spring	Paid by Check # 370078		02/14/2020	03/06/2020	03/16/2020		03/16/2020	(4,100.00)
6533 - Advantage Driver Training, LLC	JM10012019	Miles 5167 19-01 Tuition & Fees Fall	Paid by Check # 370078		02/14/2020	03/06/2020	03/16/2020		03/16/2020	(4,100.00)
1057 - AT&T	63055386450- 2/20	Service - February 2020 - Acct#63055386454800	Paid by Check # 370083		02/25/2020	03/06/2020	03/16/2020		03/16/2020	(47.37)
12247 - Richard J Alber	002361	Travel - IL Welding School 2/3-2/14/20	Paid by EFT # 58138		02/26/2020	03/06/2020	03/16/2020		03/16/2020	(181.70)
12442 - Brian Carpenter	002357	Travel - Computer Training Source 2/1, 2/8/20	Paid by EFT # 58161		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(41.18)
12009 - Central States SER Jobs for Progress Inc	002005	PY19 - YOS - September 2019	Paid by EFT # 58165		09/30/2019	03/06/2020	03/16/2020		03/16/2020	(19,277.16)
12009 - Central States SER Jobs for Progress Inc	002020	PY19 - YOS - October 2019	Paid by EFT # 58165		10/31/2019	03/06/2020	03/16/2020		03/16/2020	(19,281.93)
9055 - Business and Career Services Incorporated	002323	PY19 - YOS - January 2020	Paid by EFT # 58159		01/31/2020	03/06/2020	03/16/2020		03/16/2020	(10,692.44)
11194 - America Business College	002375	Molina 5237 19-01 Tuition Spring	Paid by EFT # 58139		02/28/2020	03/06/2020	03/16/2020		03/16/2020	(3,950.00)
8694 - County of Kendall	002374	Rent - April 2020 - Dekalb	Paid by Check # 370132		03/05/2020	03/06/2020	03/16/2020		03/16/2020	(800.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12260 - Zachary D Dempsey	002363	Travel - West Chicago Professional 1/6, 1/9, 1/10,1/11/20	Paid by EFT # 58201		02/26/2020	03/06/2020	03/16/2020		03/16/2020	(111.80)
2277 - DePaul University	16724	Cazares 5158 19-02 Tuition & Fees Spring	Paid by Check # 370135		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(4,345.00)
1054 - ComEd	3963095144-2/20	Service - February 2020 - Acct#3963095144-2/20	Paid by Check # 370129		02/28/2020	03/06/2020	03/16/2020		03/16/2020	(263.47)
6051 - Computer Training Source	382962	Armstrong 5266 19-01 Tuition & Fees Spring	Paid by Check # 370130		02/25/2020	03/06/2020	03/16/2020		03/16/2020	(2,995.00)
6051 - Computer Training Source	382999	Carpenter 5130 19-03 Tuition & Fees Spring	Paid by Check # 370130		03/04/2020	03/06/2020	03/16/2020		03/16/2020	(2,390.00)
12385 - Fermin Cazares	002340	Travel - DePaul 2/6, 2/13/20	Paid by EFT # 58163		02/28/2020	03/06/2020	03/16/2020		03/16/2020	(111.56)
9256 - Chamberlain University LLC	D41096977-1/20	Taylor 5198 19-01 Tuition Fees Books Supplies	Paid by Check # 370097		02/11/2020	03/06/2020	03/16/2020		03/16/2020	(500.00)
9256 - Chamberlain University LLC	D41058377-1/20	Gutierrez 5197 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370097		02/10/2020	03/06/2020	03/16/2020		03/16/2020	(1,000.00)
12281 - Rebecka Gardine	002337	TVL- Joliet Junior College 2/10,2/12,2/19,2/20,Clinicals 2/11/20	Paid by EFT # 58232		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(89.24)
12472 - Yvonnda Gardner	002335	Travel - COD 2/13, 2/15, 2/18, 2/20/20	Paid by EFT # 58233		02/24/2020	03/06/2020	03/16/2020		03/16/2020	(110.86)
7320 - Grundy-Kendall Regional Office of Education	002325	PY19 - YIS & YOS - January 2020	Paid by EFT # 58242		01/20/2020	03/06/2020	03/16/2020		03/16/2020	(15,088.76)
6046 - F James Garbe	002373	Rent - April 2020 - North Aurora	Paid by EFT # 58231		03/05/2020	03/06/2020	03/16/2020		03/16/2020	(5,853.00)
12436 - Elim Outreach Training Center	9228353	Dortch 5174 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 58215		01/07/2020	03/06/2020	03/16/2020		03/16/2020	(1,570.00)
12440 - Aaron James Fisher	002358	Travel - Building Fire Code Academy 2/3-2/14/20	Paid by EFT # 58223		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(410.60)
12441 - Nicholas D Eddy	002359	Travel - Joliet Junior College 2/11-2/20/20	Paid by EFT # 58211		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(113.85)
12368 - Brigitte Dortch	002334	Travel - Elim Outreach Training Center 2/3, 2/10/20	Paid by EFT # 58207		02/25/2020	03/06/2020	03/16/2020		03/16/2020	(141.92)
2230 - Elgin Community College	KANE19FA-B	Balder 4634 19-10a Tuition & Fees Fall	Paid by EFT # 58213		02/21/2020	03/06/2020	03/16/2020		03/16/2020	(142.00)
2230 - Elgin Community College	002330	PY18 - YIS & YOS - May 2019 - Adjustment	Paid by EFT # 58213		05/31/2019	03/06/2020	03/16/2020		03/16/2020	(65.94)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
2230 - Elgin Community College	002101	PY19 - YIS & YOS - October 2019	Paid by EFT # 58213		10/31/2019	03/06/2020	03/16/2020		03/16/2020	(27,898.02)
5687 - Kishwaukee College	002367	PY19 - YOS - January 2020	Paid by EFT # 58282		01/31/2020	03/06/2020	03/16/2020		03/16/2020	(18,784.73)
12369 - Indiana Institute of Technology Inc	2019A1024609	Foster 5170 19-01 Tuition & Fees Fall	Paid by EFT # 58267		12/13/2019	03/06/2020	03/16/2020		03/16/2020	(1,616.00)
11519 - IT Expert System, Inc.	HK02-3-02-2020	Thakkar 5204 19-02 Tuition Fees Books	Paid by EFT # 58271		03/02/2020	03/06/2020	03/16/2020		03/16/2020	(2,850.00)
8930 - Impact Networking, LLC	1727295	Supplies Exams Spring Overage Charges - 2/7 - 3/6/20 Acct# KC16	Paid by EFT # 58266		03/03/2020	03/06/2020	03/16/2020		03/16/2020	(292.07)
12467 - Peter Y Ichinose	002327	Ichinose 5216 19-03 Books Supplies Cust Reim	Paid by EFT # 58262		02/18/2020	03/06/2020	03/16/2020		03/16/2020	(119.95)
12250 - Sydney C Holman	002355	Travel - COD 2/3, 2/5, 2/10, 2/12/20	Paid by EFT # 58257		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(68.56)
12167 - Steven Hilt	002347	Travel - Joliet Junior College 1/13-1/29, 2/3-2/19/20	Paid by EFT # 58254		02/28/2020	03/06/2020	03/16/2020		03/16/2020	(555.68)
12359 - Kenneth M Graves	002362	Travel - 160 Driving Academy 11/4-12/26/19	Paid by EFT # 58241		02/26/2020	03/06/2020	03/16/2020		03/16/2020	(304.06)
6163 - MCI	08692704347-2/20	Service - February 2020 - Acct#08692704347	Paid by Check # 370207		03/01/2020	03/06/2020	03/16/2020		03/16/2020	(45.95)
12458 - Ronald J Johnson	002353	Travel - West Chicago Professional 2/12-2/22/20	Paid by EFT # 58277		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(58.88)
11829 - Kruis Inc (Sparkle Janitorial Service)	595	Service Dates - 2/1, 2/8, 2/15, 2/22, 2/29/20	Paid by Check # 370195		03/01/2020	03/06/2020	03/16/2020		03/16/2020	(750.00)
12461 - John L Milner	002364	Milner 5218 19-02 Books Cust Reim	Paid by EFT # 58301		03/02/2020	03/06/2020	03/16/2020		03/16/2020	(463.30)
12461 - John L Milner	002338	Travel - WCC 2/17-2/27/20	Paid by EFT # 58301		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(213.44)
11301 - National Able Network, Inc.	002366	PY19 - One Stop Operator - January 2020	Paid by EFT # 58307		01/31/2020	03/06/2020	03/16/2020		03/16/2020	(16,744.93)
12443 - Tony Moore	002336	Travel - ECC 1/27-1/30, 2/4-2/13/20	Paid by EFT # 58303		02/26/2020	03/06/2020	03/16/2020		03/16/2020	(119.71)
2253 - Nicor Gas	3469161859-2/20	Service - February 2020 - Acct# 03469161859-2/20	Paid by Check # 370219		02/26/2020	03/06/2020	03/16/2020		03/16/2020	(104.87)
2575 - Northern Illinois University	TPC-NIUDK-7444	McDonald 5215 19-0 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	(3,553.56)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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-NIUDK-7440	Tolefree 4507 19-06 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	(2,611.74)
2575 - Northern Illinois University	TPC-NIUDK-7442	Williams 4521 19-05 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	(1,104.56)
2575 - Northern Illinois University	TPC-NIUDK-7439	O'Leary 4453 19-07 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	(1,708.56)
2575 - Northern Illinois University	TPC-NIUDK-7443	Mendez Cervantes 4513 19-12 Tuition & Fees	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	(304.10)
2575 - Northern Illinois University	TPC-NIUDK-7446	Ibrahim 5214 19-01 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	(4,911.48)
2575 - Northern Illinois University	TPC-NIUDK-7441	Simonson 4355 19-12 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	(1,000.00)
2575 - Northern Illinois University	TPC-NIUDK-7445	Eltahir 4839 19-04 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	(3,390.24)
12237 - Cuauhtemoc Palmerin	002356	Travel - ECC 2/10-2/20/20	Paid by EFT # 58315		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(205.20)
12278 - James B Olson	002350	Travel - Joliet Junior College 2/10/20	Paid by EFT # 58310		02/28/2020	03/06/2020	03/16/2020		03/16/2020	(22.89)
12253 - Parents Alliance Employment Project	002173	PY19 - YOS - November 2019	Paid by EFT # 58316		11/30/2019	03/06/2020	03/16/2020		03/16/2020	(13,333.80)
1271 - Peloton Inc dba Frank's Employment	90001	Temp Services - Sharon McMurray 2/10-2/14/20	Paid by EFT # 58317		02/18/2020	03/06/2020	03/16/2020		03/16/2020	(147.00)
9414 - Jeffrey W. Richardson	002372	Rent - April 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 58340		03/05/2020	03/06/2020	03/16/2020		03/16/2020	(2,421.42)
12008 - Nestor Robles	002360	Travel - IL Welding School 2/10-2/21/20	Paid by EFT # 58343		02/26/2020	03/06/2020	03/16/2020		03/16/2020	(162.54)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15146	Calderon 5240 19-01 Tuition Spring	Paid by EFT # 58345		02/24/2020	03/06/2020	03/16/2020		03/16/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15132	Ervin 5265 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 58345		02/24/2020	03/06/2020	03/16/2020		03/16/2020	(5,080.00)
6236 - Pitney Bowes Global Financial Services LLC	3103773960	Quarterly Lease - 4/20 - 7/19/20	Paid by Check # 370233		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(174.00)
12236 - Jose A Quinones	002344	Acct#0015259532 Travel - COD 2/3-2/15/20	Paid by EFT # 58332		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(162.88)
12481 - Carmen I Ramos	002352	Travel - WCC 2/3, 2/5, 2/10, 2/12/20	Paid by EFT # 58336		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(46.48)
12481 - Carmen I Ramos	002368	Travel - WCC 1/22, 1/27, 1/29/20	Paid by EFT # 58336		02/13/2020	03/06/2020	03/16/2020		03/16/2020	(34.86)
12258 - Jacob M Ramey	002339	Travel - ETI 1/27-1/31, 2/3-2/7/20	Paid by EFT # 58335		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(445.10)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12334 - Linda Rocha	002333	TVL- A Plus Healthcare Training & Clinicals 10/22-10/31-2/7/20	Paid by EFT # 58344		02/26/2020	03/06/2020	03/16/2020		03/16/2020	(859.13)
12245 - Cherie Sadowski	002331	Travel - COD 2/4, 2/11/20	Paid by EFT # 58348		02/24/2020	03/06/2020	03/16/2020		03/16/2020	(57.16)
12245 - Cherie Sadowski	002332	Travel - COD 2/18, 2/25/20	Paid by EFT # 58348		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(57.16)
12277 - Ruben Tamez	002351	Travel - COD 2/3-2/13/20	Paid by EFT # 58372		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(179.44)
12384 - Michael R Stone	002346	Travel - IL Welding School 1/21-1/31/20	Paid by EFT # 58366		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(346.88)
1226 - Shaw Media	022010026688	WIOA Local Plan	Paid by Check # 370243		02/29/2020	03/06/2020	03/16/2020		03/16/2020	(157.44)
12148 - Michael Vega	002354	Travel - COD 2/3-2/13/20	Paid by EFT # 58390		02/27/2020	03/06/2020	03/16/2020		03/16/2020	(195.04)
12464 - Thomas P Miller and Associates LLC	3556-20-02	WIOA - Executive & One Stop Committee Engagement	Paid by EFT # 58377		02/24/2020	03/06/2020	03/16/2020		03/16/2020	(3,700.00)
11848 - TEC Services Consulting Inc	20200131KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 58374		01/31/2020	03/06/2020	03/16/2020		03/16/2020	(18,941.95)
11848 - TEC Services Consulting Inc	20200229KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 58374		02/29/2020	03/06/2020	03/16/2020		03/16/2020	(18,905.15)
3578 - Warehouse Direct Office Products	4588554-0	Office Supplies - Fiscal	Paid by EFT # 58396		02/21/2020	03/06/2020	03/16/2020		03/16/2020	(145.78)
1992 - Waubensee Community College	002296	PY19 - YOS - November 2019 - Adjustment	Paid by EFT # 58398		11/30/2019	03/06/2020	03/16/2020		03/16/2020	(.60)
1992 - Waubensee Community College	002223	PY19 - YOS - December 2019	Paid by EFT # 58398		12/31/2019	03/06/2020	03/16/2020		03/16/2020	(22,341.30)
1992 - Waubensee Community College	002378	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58398		12/31/2019	03/06/2020	03/16/2020		03/16/2020	(17,743.51)
10910 - West Chicago Professional Center, Inc.	373	Beck 5241 19-01 Tuition & Fees Spring	Paid by EFT # 58658		02/10/2020	03/20/2020	03/30/2020		03/30/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	374	Johnson 5217 19-01 Tuition & Fees Spring	Paid by EFT # 58658		02/10/2020	03/20/2020	03/30/2020		03/30/2020	(8,628.00)
3578 - Warehouse Direct Office Products	4617707-0	WDD office supplies - North Aurora	Paid by EFT # 58654		03/16/2020	03/20/2020	03/30/2020		03/30/2020	(828.71)
3578 - Warehouse Direct Office Products	4621718-0	Office Supplies - Fiscal	Paid by EFT # 58654		03/19/2020	03/20/2020	03/30/2020		03/30/2020	(66.40)
12148 - Michael Vega	002414	Travel - COD 2/17-2/27/20	Paid by EFT # 58647		03/11/2020	03/20/2020	03/30/2020		03/30/2020	(195.04)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12383 - Yocka Stewart	002411	Travel - WCC 1/21-1/31, 2/17-2/14/20	Paid by Check # 370393		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(195.85)
12384 - Michael R Stone	002412	Travel - IL Welding School 2/3-2/28/20	Paid by EFT # 58635		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(780.48)
12277 - Ruben Tamez	002413	Travel - COD 2/17-2/27/20	Paid by EFT # 58638		03/11/2020	03/20/2020	03/30/2020		03/30/2020	(179.44)
12258 - Jacob M Ramey	002406	Travel - ETI 2/10-2/21/20	Paid by EFT # 58605		03/11/2020	03/20/2020	03/30/2020		03/30/2020	(445.10)
12481 - Carmen I Ramos	002407	Travel - WCC 2/17-2/26/20	Paid by EFT # 58606		03/11/2020	03/20/2020	03/30/2020		03/30/2020	(34.86)
12387 - Osvaldo Ramos	002408	Travel - West Chicago Professional 2/12-2/22/20	Paid by EFT # 58607		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(92.13)
12236 - Jose A Quinones	002405	Travel - COD 2/17-2/29/20	Paid by EFT # 58602		03/11/2020	03/20/2020	03/30/2020		03/30/2020	(162.88)
12510 - Sabrina Peyton	002384	Peyton 5264 19-01 Tuition & Fees Spring	Paid by EFT # 58592		03/09/2020	03/20/2020	03/30/2020		03/30/2020	(552.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15339	Garcia 5271 19-01 Tuition Fees Books Spring	Paid by EFT # 58615		02/28/2020	03/20/2020	03/30/2020		03/30/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15650	Becerra 5279 19-01 Tuition Fees Books Exams	Paid by EFT # 58615		03/09/2020	03/20/2020	03/30/2020		03/30/2020	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15651	Guzman 5276 19-01 Tuition Spring	Paid by EFT # 58615		03/09/2020	03/20/2020	03/30/2020		03/30/2020	(5,080.00)
12008 - Nestor Robles	002410	Reimbursement - American Welding Society Certification	Paid by EFT # 58614		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(340.00)
12008 - Nestor Robles	002409	Travel - IWS 2/24-2/28, 3/2-3/6/20	Paid by EFT # 58614		03/09/2020	03/20/2020	03/30/2020		03/30/2020	(180.60)
1271 - Peloton Inc dba Frank's Employment	90043	Part time employee - Sharon McMurray 2/18-2/21/20	Paid by EFT # 58584		03/03/2020	03/20/2020	03/30/2020		03/30/2020	(294.00)
12237 - Cuauhtemoc Palmerin	002404	Travel - ECC 2/24-2/27, 3/2-3/5/20	Paid by EFT # 58581		03/11/2020	03/20/2020	03/30/2020		03/30/2020	(205.20)
12126 - Amy O'Brien	002394	Travel - Joliet Junior College 2/10-2/21/20	Paid by EFT # 58577		03/10/2020	03/20/2020	03/30/2020		03/30/2020	(87.75)
11315 - North Shore College (Northbrook Coll of Healthcar)	18334	Scott 5163 19-03 Tuition Fees Books	Paid by Check # 370377		08/12/2019	03/20/2020	03/30/2020		03/30/2020	(1,876.00)
12512 - Jennifer Morrow-Ostergard	002430	Supplies Spring Morrow-Ostergard 4835 19-03 Exam Cust Reim	Paid by EFT # 58570		03/06/2020	03/20/2020	03/30/2020		03/30/2020	(75.00)
11855 - Sashonie Morrison	002382	Travel - COD 1/22-1/31, 2/3-2/12/20	Paid by EFT # 58569		03/05/2020	03/20/2020	03/30/2020		03/30/2020	(206.42)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12488 - Jose Molina	002393	Travel - American Business College 2/26-2/29, 3/2-3/7/20	Paid by EFT # 58566		03/10/2020	03/20/2020	03/30/2020		03/30/2020	(760.73)
12016 - Raeven M Moore	002381	Travel - Chamberlain 2/11/20	Paid by EFT # 58568		03/02/2020	03/20/2020	03/30/2020		03/30/2020	(41.06)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-01	Lewandowski 5239 19-01 Tuition & Fees Books Spring	Paid by EFT # 58555		02/17/2020	03/20/2020	03/30/2020		03/30/2020	(3,491.00)
12458 - Ronald J Johnson	002403	Travel - West Chicago Professional 2/26, 2/29, 3/4, 3/7/20	Paid by EFT # 58537		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(58.88)
7064 - Joliet Junior College	0707117S20	PY19 - ITA'S - Spring & Winter	Paid by Check # 370349		02/25/2020	03/20/2020	03/30/2020		03/30/2020	(6,103.00)
6539 - Kennedy-King College	19-015121	Beno 5121 19-01 Tuition Fees Books Fall	Paid by Check # 370352		03/11/2020	03/20/2020	03/30/2020		03/30/2020	(1,925.00)
10258 - Suzanne M Markin	31320	TVL- meetings & coffee & snacks for Youth provider mtg.	Paid by Check # 370362		03/13/2020	03/20/2020	03/30/2020		03/30/2020	(63.41)
12501 - Michael S Leahy	002365	Leahy 4773 19-16 Books Cust Reim	Paid by EFT # 58550		03/02/2020	03/20/2020	03/30/2020		03/30/2020	(81.96)
6039 - Microtrain Technologies	90992	Albertson 5229 19-01 Tuition Fees Books Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/30/2020		03/30/2020	(1,795.00)
6039 - Microtrain Technologies	91001	Gregorek 5124 19-05 Books Exam Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/30/2020		03/30/2020	(2,310.00)
6039 - Microtrain Technologies	91000	Oldenburger 5274 19-01 Tuition Fees Spring	Paid by EFT # 58564		02/28/2020	03/20/2020	03/30/2020		03/30/2020	(6,385.00)
6039 - Microtrain Technologies	90993	Brown 5243 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/30/2020		03/30/2020	(2,500.00)
6039 - Microtrain Technologies	91003	Kaliniec 5269 19-01 Tuition & Fees Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/30/2020		03/30/2020	(4,567.00)
6039 - Microtrain Technologies	91002	McGuire 5173 19-06 Fees Exam Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/30/2020		03/30/2020	(555.00)
12296 - Cheryl Gregorek	002391	Travel - MicroTrain 3/2-3/6/20	Paid by EFT # 58508		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(139.15)
12167 - Steven Hilt	002401	Travel - Joliet Junior College 2/24-2/26, 3/2-3/4/20	Paid by EFT # 58521		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(208.38)
12250 - Sydney C Holman	002402	Travel - COD 2/17-2/26/20	Paid by EFT # 58523		03/11/2020	03/20/2020	03/30/2020		03/30/2020	(68.56)
12427 - Safet Ibraimi	002392	Travel - 160 Driving Academy 2/17-2/21/20	Paid by EFT # 58525		03/06/2020	03/20/2020	03/30/2020		03/30/2020	(48.30)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11519 - IT Expert System, Inc.	AF01-3-12-2020	Faizi 5293 19-01 Tuition Fees Books Spring	Paid by EFT # 58532		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(4,589.00)
12369 - Indiana Institute of Technology Inc	2019A51024609	Foster 5170 19-02 Tuition Fees Books Spring	Paid by EFT # 58528		02/04/2020	03/20/2020	03/30/2020		03/30/2020	(1,212.00)
12369 - Indiana Institute of Technology Inc	2019A61024609	Foster 5170 19-03 Tuition Fees Books Spring	Paid by EFT # 58528		03/17/2020	03/20/2020	03/30/2020		03/30/2020	(1,212.00)
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI02262020	Ramey 5098 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 58534		02/26/2020	03/20/2020	03/30/2020		03/30/2020	(3,675.11)
2230 - Elgin Community College	002415	PY19 - YOS - October 2019 - Incentive only	Paid by EFT # 58482		10/31/2019	03/20/2020	03/30/2020		03/30/2020	(150.00)
2230 - Elgin Community College	002182	PY19 - YIS & YOS - November 2019	Paid by EFT # 58482		11/30/2019	03/20/2020	03/30/2020		03/30/2020	(30,148.59)
2230 - Elgin Community College	002416	PY19 - YIS & YOS - November 2019 - ITA'S	Paid by EFT # 58482		11/30/2019	03/20/2020	03/30/2020		03/30/2020	(7,249.10)
2230 - Elgin Community College	KANE19-FA- TRADE	PY19 - Fall ITA'S	Paid by EFT # 58482		12/11/2019	03/20/2020	03/30/2020		03/30/2020	(11,028.07)
12441 - Nicholas D Eddy	002398	Travel - Joliet Junior College 2/25-2/27, 3/3, 3/5/20	Paid by EFT # 58479		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(113.85)
4526 - Fifth Third Bank	2307-MG-02/20	Charges - February 2020 - 2307-MG	Paid by EFT # 58490		03/04/2020	03/20/2020	03/30/2020		03/30/2020	(795.05)
12440 - Aaron James Fisher	002399	Travel - Internship 2/18-2/21, & BFCA 2/24-2/28/20	Paid by EFT # 58492		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(331.34)
6130 - Follett Higher Education Group, Inc.	973780	PY19 - Spring ITA'S	Paid by Check # 370329		02/28/2020	03/20/2020	03/30/2020		03/30/2020	(3,846.75)
12053 - Brett Fix	002389	Travel - ECC 10/7- 10/10/19	Paid by EFT # 58493		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(37.12)
12179 - Marcelo Garay	002400	Reimbursement - American Welding School - 6G Certification	Paid by EFT # 58499		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(290.00)
12472 - Yvonnda Gardner	002390	Travel - COD 2/25, 2/27, 3/3/20	Paid by EFT # 58501		03/10/2020	03/20/2020	03/30/2020		03/30/2020	(110.86)
12385 - Fermin Cazares	002397	Travel - DePaul 2/20, 2/27/20	Paid by EFT # 58437		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(111.56)
12393 - Juny Chu	002388	Travel - Navistar 1/6- 1/31, 2/3-2/25/20	Paid by EFT # 58444		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(930.84)
6051 - Computer Training Source	382990	Cuevas 5190 19-03 Tuition Fees Exams Spring	Paid by Check # 370321		03/03/2020	03/20/2020	03/30/2020		03/30/2020	(1,102.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6051 - Computer Training Source	383031	Carlson 5228 19-02 Tuition Fees Books Exams Spring	Paid by Check # 370321		03/11/2020	03/20/2020	03/30/2020		03/30/2020	(3,133.00)
6051 - Computer Training Source	383032	Ornelas 5175 19-03 Tuition Fees Books Spring	Paid by Check # 370321		03/11/2020	03/20/2020	03/30/2020		03/30/2020	(2,832.50)
6051 - Computer Training Source	383009	Pierce 5268 19-01 Tuition & Fees Spring	Paid by Check # 370321		03/05/2020	03/20/2020	03/30/2020		03/30/2020	(1,378.00)
9439 - COMNet Group Incorporated	202003JH	Hernandez 5272 19-01 Tuition Other Exam Spring	Paid by EFT # 58461		03/02/2020	03/20/2020	03/30/2020		03/30/2020	(4,950.00)
1497 - Directions Training Center	ORD-17009	Christie 5238 19-02 Tuition & Fees Spring	Paid by EFT # 58472		03/05/2020	03/20/2020	03/30/2020		03/30/2020	(4,726.00)
1497 - Directions Training Center	ORD-16930	Christie 5238 19-01 Tuition Fees Books Spring	Paid by EFT # 58472		02/12/2020	03/20/2020	03/30/2020		03/30/2020	(2,497.00)
12405 - Araceli Cuevas	002383	Travel - Computer Training Source 2/4, 2/6/20	Paid by EFT # 58465		02/28/2020	03/20/2020	03/30/2020		03/30/2020	(32.89)
6081 - Barnes & Noble Booksellers Inc	831605	Cazares 5158 19-03 Books Spring	Paid by EFT # 58422		02/01/2020	03/20/2020	03/30/2020		03/30/2020	(313.30)
12521 - James E Beck	002395	Travel - West Chicago Professional 2/15-2/29, 3/5, 3/7/20	Paid by EFT # 58426		03/12/2020	03/20/2020	03/30/2020		03/30/2020	(164.94)
12469 - Kym Benjamin	002380	Travel - Computer Training Institute of Chicago 2/13, 2/27/20	Paid by EFT # 58428		03/05/2020	03/20/2020	03/30/2020		03/30/2020	(108.10)
12247 - Richard J Alber	002387	Alber 5086 19-03 Other Cert Cust Reim	Paid by EFT # 58414		03/16/2020	03/20/2020	03/30/2020		03/30/2020	(340.00)
12469 - Kym Benjamin	002448	Travel - Computer Training Institute of Chicago 3/10, 3/12/20	Paid by EFT # 58677		03/17/2020	04/03/2020	04/13/2020		04/13/2020	(108.10)
1849 - Batavia Instant Print Inc	20200163	Self addressed envelopes #9 BRM K.C. North Aurora	Paid by EFT # 58675		03/30/2020	04/03/2020	04/13/2020		04/13/2020	(108.60)
6081 - Barnes & Noble Booksellers Inc	829557	Ichinose 5216 19-02 Books Spring	Paid by EFT # 58673		02/01/2020	04/03/2020	04/13/2020		04/13/2020	(496.75)
12009 - Central States SER Jobs for Progress Inc	002172	PY19 - YOS - November 2019	Paid by EFT # 58689		11/30/2019	04/03/2020	04/13/2020		04/13/2020	(29,126.75)
12442 - Brian Carpenter	002443	Travel - Computer Training Source 2/24- 2/28/20	Paid by EFT # 58683		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(102.95)
8694 - County of Kendall	002467	Rent - May 2020 - Yorkville	Paid by Check # 370458		04/01/2020	04/03/2020	04/13/2020		04/13/2020	(800.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1497 - Directions Training Center	ORD-17060	Loitz 5296 19-01 Tuition & Fees Spring	Paid by EFT # 58723		03/23/2020	04/03/2020	04/13/2020		04/13/2020	(3,539.00)
9439 - COMNet Group Incorporated	20200302JH	Hernandez 5272 19-02 Tuition Fees Books Exam	Paid by EFT # 58703		03/20/2020	04/03/2020	04/13/2020		04/13/2020	(4,900.00)
6051 - Computer Training Source	383040	Klauba 5292 19-01 Tuition Fees Books Supplies	Paid by Check # 370455		03/12/2020	04/03/2020	04/13/2020		04/13/2020	(3,602.00)
6051 - Computer Training Source	382975	Claxton 4979 19-07 Tuition Fees Books Spring	Paid by Check # 370455		02/28/2020	04/03/2020	04/13/2020		04/13/2020	(2,295.00)
12385 - Fermin Cazares	002444	Travel - DePaul 3/5, 3/12/20	Paid by EFT # 58685		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(111.56)
6046 - F James Garbe	002468	Rent - May 2020 - North Aurora	Paid by EFT # 58742		04/01/2020	04/03/2020	04/13/2020		04/13/2020	(5,853.00)
12440 - Aaron James Fisher	002445	Travel - BFCA 3/2-3/13/20	Paid by EFT # 58735		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(410.60)
2230 - Elgin Community College	002441	PY19 - YIS & YOS - December 2019 - ITA'S	Paid by EFT # 58731		12/31/2019	04/03/2020	04/13/2020		04/13/2020	(3,203.00)
2230 - Elgin Community College	002221	PY19 - YIS & YOS - December 2019	Paid by EFT # 58731		12/31/2019	04/03/2020	04/13/2020		04/13/2020	(41,037.16)
5687 - Kishwaukee College	002432	PY19 - Adult & DW - February 2020	Paid by EFT # 58785		02/29/2020	04/03/2020	04/13/2020		04/13/2020	(26,178.56)
5687 - Kishwaukee College	002324	PY19 - Adult & DW - January 2020	Paid by EFT # 58785		01/31/2020	04/03/2020	04/13/2020		04/13/2020	(29,305.77)
5687 - Kishwaukee College	002459	PY19 - Spring ITA'S	Paid by EFT # 58785		03/17/2020	04/03/2020	04/13/2020		04/13/2020	(20,835.82)
12427 - Safet Ibraimi	002447	Travel - 160 Driving Academy 3/10-3/12/20	Paid by EFT # 58770		03/18/2020	04/03/2020	04/13/2020		04/13/2020	(28.98)
12427 - Safet Ibraimi	002446	Travel - 160 Driving Academy 3/2-3/6/20	Paid by EFT # 58770		03/13/2020	04/03/2020	04/13/2020		04/13/2020	(48.30)
12250 - Sydney C Holman	002462	Travel - COD 3/2-3/12/20	Paid by EFT # 58767		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(85.70)
12457 - Timothy Harris	002461	Travel - Dark Horse Training 2/10-2/21, 3/2-3/13/20	Paid by EFT # 58758		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(584.20)
12468 - Percy L Hadnott	002449	Travel - Advantage Driver Training 2/10-2/28, 3/2-3/20/20	Paid by EFT # 58753		03/20/2020	04/03/2020	04/13/2020		04/13/2020	(723.70)
6039 - Microtrain Technologies	91045	Brown 5243 19-02 Other Exams Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	04/13/2020		04/13/2020	(192.00)
6039 - Microtrain Technologies	91044	Sims 5273 19-01 Tuition Fees Cert Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	04/13/2020		04/13/2020	(2,850.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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	91043	Fonseca 5278 19-01 Tuition & Fees Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	04/13/2020		04/13/2020	(4,435.00)
12451 - Cliff R Kaczmarek	002450	Travel - Advantage Driver Training 2/4-2/7/20	Paid by EFT # 58781		03/20/2020	04/03/2020	04/13/2020		04/13/2020	(276.00)
12503 - Grace Kaliniec	002451	Travel - MicroTrain 2/25, 2/27, 3/10, 3/12/20	Paid by EFT # 58783		03/18/2020	04/03/2020	04/13/2020		04/13/2020	(116.62)
12488 - Jose Molina	002452	Travel - American Business College 3/9-3/16/20	Paid by EFT # 58810		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(439.27)
12461 - John L Milner	002463	Travel - WCC 3/2-3/12/20	Paid by EFT # 58808		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(213.44)
11855 - Sashonie Morrison	002453	Travel - COD 1/21-1/30, 2/4-2/28, 3/2-3/6/20	Paid by EFT # 58811		03/18/2020	04/03/2020	04/13/2020		04/13/2020	(414.69)
12525 - Felicia Napolitano	002431	Napolitano 4630 19-05 Exams Cust Reim	Paid by EFT # 58813		03/12/2020	04/03/2020	04/13/2020		04/13/2020	(596.12)
2253 - Nicor Gas	03469161859-3/20	Service - March 2020 Acct# 03469161859	Paid by Check # 370514		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(84.56)
12126 - Amy O'Brien	002454	TVL- Joliet Junior College 2/24-2/28, 3/2-3/6, Clinicals 3/3/20	Paid by EFT # 58816		03/19/2020	04/03/2020	04/13/2020		04/13/2020	(92.70)
9414 - Jeffrey W. Richardson	002466	Rent - May 2020 - Dekalb	Paid by EFT # 58837		04/01/2020	04/03/2020	04/13/2020		04/13/2020	(2,421.42)
11603 - Roberto D. Rivera	32620	Travel - Gail Borden Library 2/25/20	Paid by EFT # 58838		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(25.30)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15838	Gomez 5244 19-01 Tuition & Fees Spring	Paid by EFT # 58841		03/16/2020	04/03/2020	04/13/2020		04/13/2020	(5,080.00)
1197 - Postmaster	002458	BRM Permit# 1001 - North Aurora - Add Postage	Paid by Check # 370520		03/30/2020	04/03/2020	04/13/2020		04/13/2020	(100.00)
12481 - Carmen I Ramos	002460	Travel - WCC 3/2-3/11/20	Paid by EFT # 58835		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(46.48)
12277 - Ruben Tamez	002464	Travel - COD 3/2-3/12/20	Paid by EFT # 58869		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(179.44)
12245 - Cherie Sadowski	002456	Travel - COD 3/3, 3/10/20	Paid by EFT # 58847		03/13/2020	04/03/2020	04/13/2020		04/13/2020	(57.16)
12334 - Linda Rocha	002455	Travel - A Plus Healthcare Training 2/10-2/28, 3/2/10	Paid by EFT # 58840		03/13/2020	04/03/2020	04/13/2020		04/13/2020	(275.87)
12148 - Michael Vega	002465	Travel - COD 3/2-3/12/20	Paid by EFT # 58884		03/26/2020	04/03/2020	04/13/2020		04/13/2020	(195.04)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9493 - Cheryl Weiler	32020	Travel - NA - Yorkville 1/10-1/31, 2/7-2/28, 3/6-3/20/20	Paid by Check # 370554		03/20/2020	04/03/2020	04/13/2020		04/13/2020	(194.35)
11873 - Amanda Weinreis	31820	Travel - Gail Borden Library 2/20, 3/5, 3/10/20	Paid by EFT # 58896		03/18/2020	04/03/2020	04/13/2020		04/13/2020	(75.90)
12272 - Rocio Vargas	002457	Travel - WCC 1/29- 3/11/20 & KCC Clinicals 1/30-3/12/20	Paid by EFT # 58883		03/17/2020	04/03/2020	04/13/2020		04/13/2020	(347.63)
1992 - Waubensee Community College	002385	PY19 - DW - Readiness - January 2020	Paid by EFT # 58893		01/31/2020	04/03/2020	04/13/2020		04/13/2020	(6,150.00)
1992 - Waubensee Community College	002386	PY19 - DW - Readiness - February 2020	Paid by EFT # 58893		02/29/2020	04/03/2020	04/13/2020		04/13/2020	(6,150.00)
1992 - Waubensee Community College	002321	PY19 - YOS - January 2020	Paid by EFT # 58893		01/31/2020	04/03/2020	04/13/2020		04/13/2020	(18,448.25)
1992 - Waubensee Community College	002442	PY19 - YOS - January 2020 - ITA'S	Paid by EFT # 58893		01/31/2020	04/03/2020	04/13/2020		04/13/2020	(1,542.00)
12272 - Rocio Vargas	002475	Vargas 5047 19-06 Books Spring	Paid by EFT # 59090		04/09/2020	04/17/2020	04/27/2020		04/27/2020	(403.38)
6536 - Verve College (PCCTI)	5316	Simmons 5316 19-03 Tuition & Fees Spring	Paid by Check # 370675		04/07/2020	04/17/2020	04/27/2020		04/27/2020	(2,427.00)
11848 - TEC Services Consulting Inc	20200331KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59075		03/31/2020	04/17/2020	04/27/2020		04/27/2020	(11,674.79)
3578 - Warehouse Direct Office Products	4635655-0	WDD office supplies - North Aurora	Paid by EFT # 59096		04/07/2020	04/17/2020	04/27/2020		04/27/2020	(172.05)
11629 - Rockford University	17-3791-20S	Jackson 4516 19-07 Tuition & Fees Spring	Paid by EFT # 59057		03/30/2020	04/17/2020	04/27/2020		04/27/2020	(651.55)
6061 - Symbol Job Training, Inc.	2680	Tshiaba 5304 19-01 Tuition & Fees Spring- Summer	Paid by Check # 370663		04/01/2020	04/17/2020	04/27/2020		04/27/2020	(9,950.00)
6118 - Rasmussen College	ACC2001- SISLER,L	Sisler 5145 19-02 Tuition Fees Books Spring	Paid by Check # 370654		04/07/2020	04/17/2020	04/27/2020		04/27/2020	(1,995.00)
3245 - Paddock Publications (Daily Herald)	45818	Public Ad - WIOA ONE STOP Acct# 131754	Paid by Check # 370650		03/28/2020	04/17/2020	04/27/2020		04/27/2020	(42.55)
12236 - Jose A Quinones	002474	Travel - COD 3/2- 3/14/20	Paid by EFT # 59051		04/09/2020	04/17/2020	04/27/2020		04/27/2020	(162.88)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16175	Eubanks 5302 19-01 Tuition & Fees Exams Spring	Paid by EFT # 59056		03/30/2020	04/17/2020	04/27/2020		04/27/2020	(4,081.50)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16331	Burton 5312 19-01 Tuition & Fees Spring	Paid by EFT # 59056		04/06/2020	04/17/2020	04/27/2020		04/27/2020	(5,080.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11641 - Fabiola Navarro	002470	Navarro 4663 19-12	Paid by EFT #		04/08/2020	04/17/2020	04/27/2020		04/27/2020	(353.00)
		Other Spring	59030							
11641 - Fabiola Navarro	002472	TVL-WCC 1/21-	Paid by EFT #		04/02/2020	04/17/2020	04/27/2020		04/27/2020	(177.01)
		1/29,2/3-2/27,3/5-	59030							
		3/11, Clinicals 1/25,2/4								
		-2/25,3/3								
2089 - National-Louis University	002476	Encinas 5267 19-01	Paid by Check		02/14/2020	04/17/2020	04/27/2020		04/27/2020	(5,740.00)
		Tuition Fees Books	# 370643							
		Spring								
2575 - Northern Illinois University	TPC-NIUDK-	Thompson 5100 19-02	Paid by EFT #		03/11/2020	04/17/2020	04/27/2020		04/27/2020	(2,462.16)
	7494	Tuition & Fees Spring	59033							
7064 - Joliet Junior College	18276	Gardine 5092 - Spring	Paid by Check		03/31/2020	04/17/2020	04/27/2020		04/27/2020	(278.85)
		Books	# 370626							
7064 - Joliet Junior College	18277	O'brien 4695 19-12	Paid by Check		03/31/2020	04/17/2020	04/27/2020		04/27/2020	(1,083.75)
		Books Spring	# 370626							
7064 - Joliet Junior College	18278	Olson 5066 19-04	Paid by Check		03/31/2020	04/17/2020	04/27/2020		04/27/2020	(159.95)
		Tuition & Fees Spring	# 370626							
7064 - Joliet Junior College	18275	Eddy 5212 19-04 Books	Paid by Check		03/31/2020	04/17/2020	04/27/2020		04/27/2020	(500.85)
		Spring	# 370626							
7064 - Joliet Junior College	18274	Hilt 5018 19-07 Books	Paid by Check		03/31/2020	04/17/2020	04/27/2020		04/27/2020	(151.90)
		Spring	# 370626							
6043 - Management & Information	MITSKC-2020-	Nicholas 5299 19-01	Paid by EFT #		03/30/2020	04/17/2020	04/27/2020		04/27/2020	(4,035.00)
Technology Solutions Inc	04	Tuition & Fees Spring	59023							
6043 - Management & Information	MITSKC-2020-	Manjia 5311 19-01	Paid by EFT #		04/06/2020	04/17/2020	04/27/2020		04/27/2020	(4,535.00)
Technology Solutions Inc	05	Tuition Fees Books	59023							
		Spring								
6043 - Management & Information	MITSKC-2020-	Hlavin 5301 19-01	Paid by EFT #		03/30/2020	04/17/2020	04/27/2020		04/27/2020	(6,750.00)
Technology Solutions Inc	03	Tuition Fees Books	59023							
		Spring								
6043 - Management & Information	MITSKC-2020-	Gandhi 5300 19-01	Paid by EFT #		03/30/2020	04/17/2020	04/27/2020		04/27/2020	(6,750.00)
Technology Solutions Inc	02	Tuition Fees Books	59023							
		Spring								
11829 - Kruis Inc (Sparkle Janitorial	631	Service - 3/7, 3/14,	Paid by Check		04/01/2020	04/17/2020	04/27/2020		04/27/2020	(600.00)
Service)		3/21, 3/28/20	# 370631							
6163 - MCI	08692704347-	Service - March 2020	Paid by Check		04/01/2020	04/17/2020	04/27/2020		04/27/2020	(45.62)
	3/20	Acct# 08692704347	# 370638							
11519 - IT Expert System, Inc.	AK01-4-04-	Khan 5310 19-01	Paid by EFT #		04/04/2020	04/17/2020	04/27/2020		04/27/2020	(2,650.00)
	2020	Tuition Fees Books	59009							
		Spring								
8930 - Impact Networking, LLC	1756553	Overage Charges - 3/7	Paid by EFT #		04/02/2020	04/17/2020	04/27/2020		04/27/2020	(173.84)
		- 4/6/2020 Acct# KC16	59005							
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges -	Paid by EFT #		04/06/2020	04/17/2020	04/27/2020		04/27/2020	(4,237.05)
		March 2020 - MG -2307	58978							



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12368 - Brigitte Dortch	002471	Travel - Elim Outreach 1/13, 1/27, 2/24, 3/9-3/16/20	Paid by EFT # 58971		02/25/2020	04/17/2020	04/27/2020		04/27/2020	(425.76)
6051 - Computer Training Source	383010	Pierce 5268 19-02 Tuition & Fees Spring	Paid by Check # 370601		03/05/2020	04/17/2020	04/27/2020		04/27/2020	(300.00)
1054 - ComEd	3963095144-3/20	Service - March 2020 Acct# 3963095144	Paid by Check # 370600		03/30/2020	04/17/2020	04/27/2020		04/27/2020	(265.43)
1497 - Directions Training Center	ORD-17093	Loitz 5296 19-02 Tuition & Fees Spring	Paid by EFT # 58969		04/08/2020	04/17/2020	04/27/2020		04/27/2020	(3,794.00)
12009 - Central States SER Jobs for Progress Inc	002222	PY19 - YOS December 2019	Paid by EFT # 58933		12/31/2019	04/17/2020	04/27/2020		04/27/2020	(22,413.05)
12009 - Central States SER Jobs for Progress Inc	002317	PY19 - YOS - January 2020	Paid by EFT # 58933		01/31/2020	04/17/2020	04/27/2020		04/27/2020	(18,268.61)
9055 - Business and Career Services Incorporated	002473	PY19 - YOS - December 2019	Paid by EFT # 58927		12/31/2019	04/17/2020	04/27/2020		04/27/2020	(9,681.06)
9055 - Business and Career Services Incorporated	BCS-OJT-2018-220	OJT - YOS - Claim Period - 7/1/19 - 2/5/20	Paid by EFT # 58927		02/05/2020	04/17/2020	04/27/2020		04/27/2020	(7,540.00)
1057 - AT&T	63055386450-4/20	Service - April 2020 - Acct# 63055386454800	Paid by Check # 370565		03/25/2020	04/17/2020	04/27/2020		04/27/2020	(47.51)
6927 - Rodney Adams	4120	Travel - Gail Borden Library 3/6-3/24, 4/1/20	Paid by Check # 370561		04/01/2020	04/17/2020	04/27/2020		04/27/2020	(227.70)
2748 - Accurate Document Destruction Inc (GROOT)	5383742	Service - March 2020 Acct# 3095-449905	Paid by EFT # 58904		04/01/2020	04/17/2020	04/27/2020		04/27/2020	(63.26)
12442 - Brian Carpenter	002486	Travel - Computer Training Source 3/9, 3/10/20	Paid by EFT # 59122		04/14/2020	05/01/2020	05/11/2020		05/11/2020	(41.18)
8694 - County of Kendall	002496	Rent - June 2020	Paid by Check # 370713		05/01/2020	05/01/2020	05/11/2020		05/11/2020	(800.00)
1696 - College of DuPage	AB2020064	Wint 4809 19-09 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(476.50)
1696 - College of DuPage	AB2020061	Stribling 5201 19-01 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(899.50)
1696 - College of DuPage	AB2020060	Sadowski 5072 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(994.00)
1696 - College of DuPage	AB2020058	Morrison 4824 19-09 Tuition Books Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(822.00)
1696 - College of DuPage	AB2020063	Vega 5013 19-05 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(1,724.00)
1696 - College of DuPage	AB2020057	Holman 5082 19-04 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(1,759.50)
1696 - College of DuPage	AB2020059	Quinones 5083 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(2,018.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1696 - College of DuPage	AB2020062	Tamez 5090 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(1,080.00)
6051 - Computer Training Source	383082	Jackson 5298 19-01 Tuition Books Spring	Paid by Check # 370712		04/15/2020	05/01/2020	05/11/2020		05/11/2020	(3,683.00)
6051 - Computer Training Source	383081	Wagner 5324 19-01 Tuition Fees Books Spring	Paid by Check # 370712		04/13/2020	05/01/2020	05/11/2020		05/11/2020	(2,995.00)
6051 - Computer Training Source	383086	Carpenter 5130 19-04 Tuition & Fees Spring	Paid by Check # 370712		04/20/2020	05/01/2020	05/11/2020		05/11/2020	(2,784.00)
2697 - Chicago Tribune	018489653000	Advertising - WIOA Readiness Training	Paid by Check # 370695		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(65.57)
9256 - Chamberlain University LLC	D40741902-1/2020	Davis 4964 19-03 Tuition Spring	Paid by Check # 370693		03/11/2020	05/01/2020	05/11/2020		05/11/2020	(1,898.00)
9256 - Chamberlain University LLC	D40741902-3/2020	Davis 4964 19-04 Tuition Spring	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	(549.00)
9256 - Chamberlain University LLC	D41058377-3/2020	Gutierrez 5197 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	(1,000.00)
9256 - Chamberlain University LLC	D41096977-3/2020	Taylor 5198 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	(500.00)
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	05/11/2020		05/11/2020	(22,756.45)
12440 - Aaron James Fisher	002491	Travel - Internship 3/16,3/17 & BFCA 3/18,3/19,3/20/20	Paid by EFT # 59170		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(183.22)
12440 - Aaron James Fisher	002490	Reimbursement - International Code Council Exam Fees	Paid by EFT # 59170		04/24/2020	05/01/2020	05/11/2020		05/11/2020	(876.00)
6046 - F James Garbe	002497	Rent - North Aurora - June 2020	Paid by EFT # 59175		05/01/2020	05/01/2020	05/11/2020		05/11/2020	(5,853.00)
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(11,734.13)
11519 - IT Expert System, Inc.	AK04-4-4-22-2020	Kleban 5059 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 59196		04/22/2020	05/01/2020	05/11/2020		05/11/2020	(2,700.00)
12561 - Zuzanna Jaworski	002483	Jaworski 5329 19-01 Customer reimbursement	Paid by EFT # 59201		04/24/2020	05/01/2020	05/11/2020		05/11/2020	(1,103.00)
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(17,828.35)
5687 - Kishwaukee College	002479	PY19 - YOS - February 2020 - ITA'S	Paid by EFT # 59209		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(42,322.01)
5687 - Kishwaukee College	002478	PY19 - Adult & DW - March 2020	Paid by EFT # 59209		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(30,198.48)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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	91077	Albertson 5229 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(4,730.00)
6039 - Microtrain Technologies	91085	Fonseca, Jr. 5278 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(4,160.00)
6039 - Microtrain Technologies	91079	Kaliniec 5269 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(3,060.00)
6039 - Microtrain Technologies	91078	Quinn 5297 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(5,495.00)
6039 - Microtrain Technologies	91080	Roundy 5280 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(3,105.00)
6039 - Microtrain Technologies	91081	Sims 5273 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(4,415.00)
12558 - Leslie Lantow	4920	Travel - Elgin library 1/28, 2/11, 3/3/20	Paid by EFT # 59213		04/09/2020	05/01/2020	05/11/2020		05/11/2020	(75.90)
12503 - Grace Kaliniec	002488	Travel - MicroTrain 3/3-3/25/20	Paid by EFT # 59206		04/14/2020	05/01/2020	05/11/2020		05/11/2020	(174.92)
12261 - Andrea E Kleban	002492	Travel- IT Experts 3/4, 3/11, 3/18, 3/25.20	Paid by EFT # 59210		04/22/2020	05/01/2020	05/11/2020		05/11/2020	(70.40)
2253 - Nicor Gas	03469161859-4/20	Service - 3/26-4/24/20 - Acct# 03469161859	Paid by Check # 370751		04/27/2020	05/01/2020	05/11/2020		05/11/2020	(60.16)
11301 - National Able Network, Inc.	002379	PY19 - One Stop Operator - February 2020	Paid by EFT # 59234		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(20,612.03)
12209 - Mid-City Truck Driving Academy Inc	1109	Robinson 5295 19-01 Tuition Fees Books Spring	Paid by EFT # 59230		03/23/2020	05/01/2020	05/11/2020		05/11/2020	(5,210.00)
12278 - James B Olson	002484	Travel - Joliet Junior College 2/24/20	Paid by EFT # 59236		01/10/2020	05/01/2020	05/11/2020		05/11/2020	(22.88)
12278 - James B Olson	002482	Olson 5066 19-05 Books Cust Reim	Paid by EFT # 59236		04/24/2020	05/01/2020	05/11/2020		05/11/2020	(26.81)
12253 - Parents Alliance Employment Project	002481	PY19 - YOS - January 2020	Paid by EFT # 59240		01/31/2020	05/01/2020	05/11/2020		05/11/2020	(15,717.72)
12253 - Parents Alliance Employment Project	002437	PY19 - YOS - February 2020	Paid by EFT # 59240		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(15,747.41)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16473	Leon 5325 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	05/11/2020		05/11/2020	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16472	Guzman 5321 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	05/11/2020		05/11/2020	(4,842.00)
9414 - Jeffrey W. Richardson	002498	Rent - Dekalb - June 2020	Paid by EFT # 59261		05/01/2020	05/01/2020	05/11/2020		05/11/2020	(2,421.42)
9949 - Premier Technology Consultants, Inc.	20200401	Ragatz 5226 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59253		04/01/2020	05/01/2020	05/11/2020		05/11/2020	(3,250.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12508 - Robert A Pierce	002487	Travel - Computer Training Source 3/5, 3/11-3/13/20	Paid by EFT # 59246		04/13/2020	05/01/2020	05/11/2020		05/11/2020	(66.99)
12387 - Osvaldo Ramos	002485	Travel - West Chicago Professional 2/27,2/29,3/5, 3/7/20	Paid by EFT # 59257		04/14/2020	05/01/2020	05/11/2020		05/11/2020	(122.84)
12550 - Latasha Simmons	002480	Simmons 5316 19-01 Cust Reim	Paid by EFT # 59276		04/08/2020	05/01/2020	05/11/2020		05/11/2020	(2,872.00)
11629 - Rockford University	17-3791-20S2	Jackson 4516 19-08 Books Spring	Paid by EFT # 59266		03/30/2020	05/01/2020	05/11/2020		05/11/2020	(289.25)
12562 - Dioseline Sanchez	41020	Travel - Elgin Resume Workshop 2/18/20	Paid by EFT # 59269		04/10/2020	05/01/2020	05/11/2020		05/11/2020	(25.30)
3578 - Warehouse Direct Office Products	4647725-0	WDD office supplies - North Aurora	Paid by EFT # 59307		04/22/2020	05/01/2020	05/11/2020		05/11/2020	(36.69)
3578 - Warehouse Direct Office Products	4644754-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/17/2020	05/01/2020	05/11/2020		05/11/2020	(103.64)
3578 - Warehouse Direct Office Products	4651422-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/27/2020	05/01/2020	05/11/2020		05/11/2020	(73.08)
3578 - Warehouse Direct Office Products	4650902-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/24/2020	05/01/2020	05/11/2020		05/11/2020	(139.38)
3578 - Warehouse Direct Office Products	4647725-1	WDD office supplies - North Aurora	Paid by EFT # 59307		04/29/2020	05/01/2020	05/11/2020		05/11/2020	(60.49)
3578 - Warehouse Direct Office Products	4651474-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/29/2020	05/01/2020	05/11/2020		05/11/2020	(233.34)
12464 - Thomas P Miller and Associates LLC	03556-20-03	3556 Local WIOA Plan - March 2020 Final Presentation	Paid by EFT # 59288		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(3,500.00)
8649 - Village Commons Bookstore	002489	McDonald 5215 19-02 Books Spring, Lee 4511 19-14 Books Spring	Paid by EFT # 59304		02/15/2020	05/01/2020	05/11/2020		05/11/2020	(355.50)
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(20,872.86)
6536 - Verve College (PCCTI)	002509	Bass 5320 19-01 Tuition Fees Books Spring-Summer	Paid by Check # 370915		05/05/2020	05/15/2020	05/26/2020		05/26/2020	(4,828.00)
9014 - Wolf Driving School, Inc.	41	Fowler 5245 19-01 Tuition & Fees Spring	Paid by EFT # 59530		04/28/2020	05/15/2020	05/26/2020		05/26/2020	(4,294.00)
11848 - TEC Services Consulting Inc	20200430KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59496		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(11,711.59)
3578 - Warehouse Direct Office Products	4659550-0	WDD office supplies - North Aurora	Paid by EFT # 59519		05/06/2020	05/15/2020	05/26/2020		05/26/2020	(135.00)
3578 - Warehouse Direct Office Products	4647725-2	Office Supplies - WDD Program North Aurora	Paid by EFT # 59519		05/12/2020	05/15/2020	05/26/2020		05/26/2020	(241.96)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6118 - Rasmussen College	AUR2002-STORTZLI	Stortz 5313 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(2,727.24)
6118 - Rasmussen College	AUR2002-MILLERLL	Miller 5196 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(2,000.00)
6118 - Rasmussen College	AUR2020-ROSASERI	Rosas 5291 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(3,333.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15714	Batres 5282 19-01 Tuition & Fees Spring	Paid by EFT # 59476		03/10/2020	05/15/2020	05/26/2020		05/26/2020	(4,970.00)
12443 - Tony Moore	002512	Travel - ECC 2/10-2/13, 2/24-2/27, 3/2-3/12/20	Paid by EFT # 59445		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(126.27)
12520 - Rose Klauba	002506	Travel - Computer Training Source 3/11-3/13/20	Paid by EFT # 59425		05/05/2020	05/15/2020	05/26/2020		05/26/2020	(32.43)
12569 - Noel Lopez	002503	Lopez 5095 19-06 Books Spring Cust Reim	Paid by EFT # 59432		05/08/2020	05/15/2020	05/26/2020		05/26/2020	(81.45)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-06	Lewandowski 5239 19-02 Tuition Fees Books Exam Spring	Paid by EFT # 59434		04/29/2020	05/15/2020	05/26/2020		05/26/2020	(3,789.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	668	Service - 4/4, 4/11, 4/18, 4/25/20	Paid by Check # 370879		05/01/2020	05/15/2020	05/26/2020		05/26/2020	(600.00)
6039 - Microtrain Technologies	91103	Sims 5273 19-03 Tuition Fees Certification Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/26/2020		05/26/2020	(2,735.00)
6039 - Microtrain Technologies	91102	McCoy 5191 19-04 Tuition Fees Books Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/26/2020		05/26/2020	(1,695.00)
6039 - Microtrain Technologies	91129	Arnold 5323 19-01 Tuition Fees Books Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(3,695.00)
6039 - Microtrain Technologies	91128	Ranson 5303 19-01 Tuition & Fees Spring-Summer	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(5,390.00)
6039 - Microtrain Technologies	91126	Brown 5243 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(2,305.00)
6039 - Microtrain Technologies	91127	Quinn 5297 19-02 Tuition & Fees Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(3,350.00)
6163 - MCI	08692704347-4/20	Service - April 2020 - Acct#08692704347-4/20	Paid by Check # 370883		05/01/2020	05/15/2020	05/26/2020		05/26/2020	(43.32)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11519 - IT Expert System, Inc.	HK03-4-30-2020	Thakkar 5204 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 59415		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(3,965.00)
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/26/2020		05/26/2020	(107.84)
12568 - Kassidy Hamm	002508	Hamm 4632 19-09 Exam Fees Cust Reim	Paid by EFT # 59396		05/11/2020	05/15/2020	05/26/2020		05/26/2020	(531.25)
6130 - Follett Higher Education Group, Inc.	986445	Holman 5082 19-05a Books Spring	Paid by Check # 370862		03/20/2020	05/15/2020	05/26/2020		05/26/2020	(119.99)
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(10,705.15)
9256 - Chamberlain University LLC	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 370833		03/20/2020	05/15/2020	05/26/2020		05/26/2020	(1,000.00)
6051 - Computer Training Source	383113	Goff 5334 19-01 Tuition Fees Books Spring	Paid by Check # 370852		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(5,079.00)
6051 - Computer Training Source	383071	Gonyea 5318 19-01 Tuition Fees Books Spring	Paid by Check # 370852		04/07/2020	05/15/2020	05/26/2020		05/26/2020	(1,007.00)
6051 - Computer Training Source	383077	Pierce 5268 19-03 Tuition Spring	Paid by Check # 370852		04/09/2020	05/15/2020	05/26/2020		05/26/2020	(3,357.00)
6051 - Computer Training Source	383079	Marshall 5326 19-01 Tuition & Fees Spring	Paid by Check # 370852		04/10/2020	05/15/2020	05/26/2020		05/26/2020	(2,695.00)
6051 - Computer Training Source	383087	Marshall 5326 19-02 Books Spring	Paid by Check # 370852		04/20/2020	05/15/2020	05/26/2020		05/26/2020	(300.00)
6051 - Computer Training Source	383108	Carlson 5228 19-03 Tuition Fees Books Exams Spring	Paid by Check # 370852		05/01/2020	05/15/2020	05/26/2020		05/26/2020	(2,625.00)
1054 - ComEd	3963095144-4/20	Service - April 2020 - Acct# 3963095144	Paid by Check # 370851		04/28/2020	05/15/2020	05/26/2020		05/26/2020	(231.20)
9439 - COMNet Group Incorporated	202004TO	Olasinde 5160 19-02 Tuition Fees Books Cert Exam Spring	Paid by EFT # 59359		04/27/2020	05/15/2020	05/26/2020		05/26/2020	(6,190.00)
9826 - Computer Training Institute of Chicago	ADB0220-KB	Benjamin 5235 19-01 Tuition Fees Books Spring	Paid by EFT # 59360		03/15/2020	05/15/2020	05/26/2020		05/26/2020	(2,200.00)
11537 - Alejandro Diaz	002504	Diaz 4554 19-13 Book Access Cust Reim	Paid by EFT # 59371		05/08/2020	05/15/2020	05/26/2020		05/26/2020	(106.24)
12009 - Central States SER Jobs for Progress Inc	002501	PY19 - YOS - October 2019 - Payroll taxes only	Paid by EFT # 59344		10/31/2019	05/15/2020	05/26/2020		05/26/2020	(350.63)
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/26/2020		05/26/2020	(16,215.45)
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/26/2020		05/26/2020	(17,172.57)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
10211 - Batavia Enterprises, Inc	002510	Monthly Rent - 143 First St. - Program - June 2020	Paid by EFT # 59333		05/12/2020	05/15/2020	05/26/2020		05/26/2020	(18,889.27)
6682 - Benedictine University	2403357	Clayton 4243 19-04 Tuition Fees Books Supplies	Paid by Check # 370826		05/11/2020	05/15/2020	05/26/2020		05/26/2020	(2,440.00)
2748 - Accurate Document Destruction Inc (GROOT)	5510658	Service - April 2020 - Acct#3095-449905	Paid by EFT # 59317		05/01/2020	05/15/2020	05/26/2020		05/26/2020	(62.81)
8591 - A Plus Healthcare Training Corp.	595	Chavez 5327 19-01 Tuition Fees Books Spring	Paid by EFT # 59315		04/28/2020	05/15/2020	05/26/2020		05/26/2020	(3,110.00)
8591 - A Plus Healthcare Training Corp.	596	Jacob 5319 19-01 Tuition Fees Books Supplies	Paid by EFT # 59315		04/28/2020	05/15/2020	05/26/2020		05/26/2020	(1,525.00)
6927 - Rodney Adams	042920	Travel - Gail Borden Library 4/8,4/15,4/20,4/22,4/29/20	Paid by Check # 370816		04/29/2020	05/15/2020	05/26/2020		05/26/2020	(126.50)
1057 - AT&T	6305538645045/20	Service - May 2020 acct# 63055386454800	Paid by Check # 370820		04/25/2020	05/15/2020	05/26/2020		05/26/2020	(47.04)
1609 - Aurora University	002507	Lopez 5095 19-03 Tuition & Fees Spring & 19-04 Books Spring	Paid by Check # 370822		04/14/2020	05/15/2020	05/26/2020		05/26/2020	(9,385.00)
12466 - Steve Albertson	002505	Travel - MicroTrain 2/19-2/21/20	Paid by EFT # 59323		05/05/2020	05/15/2020	05/26/2020		05/26/2020	(65.72)
6235 - Ambria College of Nursing (Americare Services LLC)	2020-536	Jaworski 5329 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 59326		05/08/2020	05/15/2020	05/26/2020		05/26/2020	(2,633.00)
12566 - Alpha Building Maintenance Service Inc	2020-05-27-20	Sanitizing Services - May 2020	Paid by EFT # 59541		05/27/2020	05/29/2020	06/08/2020		06/08/2020	(705.00)
9055 - Business and Career Services Incorporated	002495	PY19 - YOS - March 2020	Paid by EFT # 59554		03/31/2020	05/29/2020	06/08/2020		06/08/2020	(28,795.89)
12009 - Central States SER Jobs for Progress Inc	002518	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59558		02/28/2020	05/29/2020	06/08/2020		06/08/2020	(1,251.00)
6051 - Computer Training Source	383118	Wagner 5324 19-02 Tuition Fees Books Spring	Paid by Check # 370956		05/08/2020	05/29/2020	06/08/2020		06/08/2020	(3,940.00)
9256 - Chamberlain University LLC	D41091390-1/20-1	Hampton 5230 19-01a Tuition & Fess Spring	Paid by Check # 370939		05/15/2020	05/29/2020	06/08/2020		06/08/2020	(1,000.00)
9256 - Chamberlain University LLC	D40741902-NOV191	Davis 4964 19-02 Tuition Fees Books Other Test Fall	Paid by Check # 370939		12/12/2019	12/26/2019	01/06/2020		06/08/2020	(3,585.00)
9256 - Chamberlain University LLC	D40741902-NOV191	Davis 4964 19-02 Tuition Fees Books Other Test Fall	Paid by Check # 370939		12/12/2019	12/26/2019	03/02/2020		06/08/2020	(3,585.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9256 - Chamberlain University LLC	D40741902-NOV191	Davis 4964 19-02 Tuition Fees Books Other Test Fall	Paid by Check # 370939		12/12/2019	12/26/2019	06/08/2020		06/08/2020	(3,585.00)
9256 - Chamberlain University LLC	D40741902-NOV191	Davis 4964 19-02 Tuition Fees Books Other Test Fall	Paid by Check # 370939		12/12/2019	12/26/2019	02/26/2020		06/08/2020	3,585.00
9256 - Chamberlain University LLC	D40741902-NOV191	Davis 4964 19-02 Tuition Fees Books Other Test Fall	Paid by Check # 370939		12/12/2019	12/26/2019	06/01/2020		06/08/2020	3,585.00
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	01/06/2020		06/08/2020	(858.86)
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	03/02/2020		06/08/2020	(858.86)
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	06/08/2020		06/08/2020	(858.86)
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	02/26/2020		06/08/2020	858.86
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	06/01/2020		06/08/2020	858.86
12444 - Abeer Mustafa Elshaikh	002517	Travel - A Plus Healthcare 1/11-1/31, 2/5-2/28, 3/2-3/6/20	Paid by EFT # 59590		05/21/2020	05/27/2020	06/08/2020		06/08/2020	(506.08)
2230 - Elgin Community College	002499	PY19 - YIS & YOS - February 2020	Paid by EFT # 59589		02/28/2020	05/29/2020	06/08/2020		06/08/2020	(22,200.71)
2230 - Elgin Community College	002516	PY19 - YIS & YOS - February 2020 - ITA'S	Paid by EFT # 59589		02/28/2020	05/29/2020	06/08/2020		06/08/2020	(1,687.70)
2230 - Elgin Community College	KANE20SP-TRADE	Spring ITA'S	Paid by EFT # 59589		05/08/2020	05/29/2020	06/08/2020		06/08/2020	(6,742.44)
2230 - Elgin Community College	KANE20SP	Spring ITA'S	Paid by EFT # 59589		05/11/2020	05/29/2020	06/08/2020		06/08/2020	(11,012.38)
5687 - Kishwaukee College	002514	PY19 - Adult & DW - April 2020	Paid by EFT # 59623		04/30/2020	05/29/2020	06/08/2020		06/08/2020	(22,638.95)
5687 - Kishwaukee College	002523	PY19 - YOS - March 2020	Paid by EFT # 59623		03/30/2020	05/29/2020	06/08/2020		06/08/2020	(15,215.59)
5687 - Kishwaukee College	002524	PY19 - YOS - March 2020 - ITA'S	Paid by EFT # 59623		03/31/2020	05/29/2020	06/08/2020		06/08/2020	(1,760.95)
11301 - National Able Network, Inc.	002469	PY19 - One Stop Operator - March 2020	Paid by EFT # 59640		03/31/2020	05/29/2020	06/08/2020		06/08/2020	(18,763.61)
2253 - Nicor Gas	03469161859-4/19	Service - April 2020 - Acct# 0346961859	Paid by Check # 370988		04/27/2020	05/29/2020	06/08/2020		06/08/2020	(60.16)
12253 - Parents Alliance Employment Project	002494	PY19 - YOS - March 2020	Paid by EFT # 59646		03/31/2020	05/29/2020	06/08/2020		06/08/2020	(14,030.54)
3578 - Warehouse Direct Office Products	4647725-3	WDD office supplies - North Aurora	Paid by EFT # 59693		05/14/2020	05/29/2020	06/08/2020		06/08/2020	(163.44)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
3578 - Warehouse Direct Office Products	4644754-1	Office Supplies WFD Fiscal	Paid by EFT # 59693		05/22/2020	05/29/2020	06/08/2020		06/08/2020	(26.46)
1992 - Waubensee Community College	002513	PY19 - DW - Readiness - March 2020	Paid by EFT # 59696		03/31/2020	05/29/2020	06/08/2020		06/08/2020	(3,050.00)
1992 - Waubensee Community College	002511	PY19 - YOS - March 2020	Paid by EFT # 59696		03/31/2020	05/29/2020	06/08/2020		06/08/2020	(18,786.97)
1992 - Waubensee Community College	S0027499	Spring ITA'S	Paid by EFT # 59696		05/13/2020	05/29/2020	06/08/2020		06/08/2020	(37,266.29)
12572 - Lynda Washington	002502	Washington 5294 19-02 Books Cust Reim	Paid by EFT # 59694		05/08/2020	05/29/2020	06/08/2020		06/08/2020	(80.25)
1992 - Waubensee Community College	002536	PY19 - YOS - February 2020 - ITA Portion Only	Paid by EFT # 59888		02/28/2020	06/12/2020	06/22/2020		06/22/2020	(6,372.48)
6536 - Verve College (PCCTI)	002533	Jones 4700 19-05 Tuition Fees Books	Paid by Check # 371146		05/07/2020	06/12/2020	06/22/2020		06/22/2020	(2,700.00)
6536 - Verve College (PCCTI)	002534	Supplies McClendon 5069 19-02 Tuition & Fees Summer	Paid by Check # 371146		05/21/2020	06/12/2020	06/22/2020		06/22/2020	(3,333.00)
6536 - Verve College (PCCTI)	002535	Gatson 5314 19-01 Tuition Fees Books	Paid by Check # 371146		04/24/2020	06/12/2020	06/22/2020		06/22/2020	(1,700.00)
3578 - Warehouse Direct Office Products	4678640-0	Summer Office Supplies WFD Fiscal	Paid by EFT # 59881		05/29/2020	06/12/2020	06/22/2020		06/22/2020	(178.55)
3578 - Warehouse Direct Office Products	4665069-1	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		06/09/2020	06/12/2020	06/22/2020		06/22/2020	(270.21)
3578 - Warehouse Direct Office Products	4665069-0	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		05/28/2020	06/12/2020	06/22/2020		06/22/2020	(156.76)
3578 - Warehouse Direct Office Products	4647725-4	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		06/01/2020	06/12/2020	06/22/2020		06/22/2020	(252.44)
11848 - TEC Services Consulting Inc	20200531KCW DD	PY19 - DW - May 2020	Paid by EFT # 59861		05/31/2020	06/12/2020	06/22/2020		06/22/2020	(11,610.39)
12544 - Edmond Tshiaba	002539	Travel - Symbol Training Institute 3/30-4/4, 4/13-4/18/20	Paid by EFT # 59868		06/04/2020	06/12/2020	06/22/2020		06/22/2020	(222.64)
12251 - Alyssa Schreiber	002525	Schreiber 5093 19-10 Other Cust Reim	Paid by EFT # 59848		05/28/2020	06/12/2020	06/22/2020		06/22/2020	(279.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16917	Hershelman 5341 19-01 Tuition Fees Books	Paid by EFT # 59845		05/18/2020	06/12/2020	06/22/2020		06/22/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16795	Arroyo 5315 19-01 Tuition Fees Books	Paid by EFT # 59845		05/07/2020	06/12/2020	06/22/2020		06/22/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	17212	Supplies Summer Ivy 5355 19-01 Tuition & Fees Summer	Paid by EFT # 59845		06/05/2020	06/12/2020	06/22/2020		06/22/2020	(5,080.00)
9414 - Jeffrey W. Richardson	002531	Rent - July 2020 - Dekalb	Paid by EFT # 59840		06/01/2020	06/12/2020	06/22/2020		06/22/2020	(2,421.42)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6118 - Rasmussen College	AUR2020-SMITH,EL	Smith 5317 19-01 Tuition Fees Books Spring-Summer	Paid by Check # 371120		05/04/2020	06/12/2020	06/22/2020		06/22/2020	(4,110.00)
6118 - Rasmussen College	AUR2001-TorresJe	Torres 5337 19-01 Tuition Fees Books Exams Spring	Paid by Check # 371120		05/19/2020	06/12/2020	06/22/2020		06/22/2020	(2,500.00)
6118 - Rasmussen College	AUR2002-Torres-J	Torres 5337 19-02 Tuition Fees Books Exams Spring	Paid by Check # 371120		05/19/2020	06/12/2020	06/22/2020		06/22/2020	(2,500.00)
12602 - Murron Qualls	002526	Qualls 5283 19-02 Other Cust Reim	Paid by EFT # 59836		05/28/2020	06/12/2020	06/22/2020		06/22/2020	(627.26)
11315 - North Shore College (Northbrook Coll of Healthcar)	18335	Scott 5163 19-04 Tuition Fees Books Supplies	Paid by Check # 371110		08/09/2019	06/12/2020	06/22/2020		06/22/2020	(1,876.00)
6163 - MCI	08692704347-5/20	Service - May 2020 Acct#08692704347-5/20	Paid by Check # 371099		06/01/2020	06/12/2020	06/22/2020		06/22/2020	(43.32)
6039 - Microtrain Technologies	91101	Albertson 5229 19-03 Tuition Fees Books Exams Spring	Paid by EFT # 59817		04/27/2020	06/12/2020	06/22/2020		06/22/2020	(2,010.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	706	Service Dates 5/2,5/9,5/16,5/23,5/30/20	Paid by Check # 371093		06/01/2020	06/12/2020	06/22/2020		06/22/2020	(750.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-07	Mbouemboue 5311 19-02 Tuition Fees Books Summer	Paid by EFT # 59812		06/01/2020	06/12/2020	06/22/2020		06/22/2020	(3,245.00)
5687 - Kishwaukee College	002520	PY19 - YOS - April 2020	Paid by EFT # 59805		04/30/2020	06/12/2020	06/22/2020		06/22/2020	(15,309.68)
5687 - Kishwaukee College	002538	PY19 - YOS - April 2020 - ITA'S	Paid by EFT # 59805		04/30/2020	06/12/2020	06/22/2020		06/22/2020	(2,129.75)
5687 - Kishwaukee College	002537	PY19 - YOS - March 2020 - PWE	Paid by EFT # 59805		03/31/2020	06/12/2020	06/22/2020		06/22/2020	(1,891.28)
5687 - Kishwaukee College	002543	PY19 - Adult & DW - May 2020	Paid by EFT # 59805		05/31/2020	06/12/2020	06/22/2020		06/22/2020	(22,597.72)
8930 - Impact Networking, LLC	1812282	Overage Charges - 5/7-6/6/20 Acct# KC16	Paid by EFT # 59795		06/11/2020	06/12/2020	06/22/2020		06/22/2020	(100.00)
11519 - IT Expert System, Inc.	AF02-5-19-2020	Faizi 5293 19-02 Tuition Fees Books Spring-Summer	Paid by EFT # 59799		05/19/2020	06/12/2020	06/22/2020		06/22/2020	(5,270.00)
11519 - IT Expert System, Inc.	AK02-5-11-2020	Khan 5310 19-02 Tuition Fees Books Summer	Paid by EFT # 59799		05/11/2020	06/12/2020	06/22/2020		06/22/2020	(3,370.00)
12601 - Cassandra Hintz	002527	Hintz 5287 19-02 Other Cust Reim	Paid by EFT # 59790		05/28/2020	06/12/2020	06/22/2020		06/22/2020	(511.25)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/22/2020		06/22/2020	(2,229.26)
6042 - Eagle Training Services	3216	Bedford 5309 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 371064		05/06/2020	06/12/2020	06/22/2020		06/22/2020	(4,500.00)
6046 - F James Garbe	002530	Rent - July 2020 - 1 Smoke Tree Plaza North Aurora	Paid by EFT # 59772		06/01/2020	06/12/2020	06/22/2020		06/22/2020	(5,853.00)
6051 - Computer Training Source	383099	Armstrong 5266 19-02 Tuition & Fees Spring	Paid by Check # 371058		04/28/2020	06/12/2020	06/22/2020		06/22/2020	(2,603.00)
6051 - Computer Training Source	383147	Marshall 5326 19-03 Tuition & Fees Summer	Paid by Check # 371058		06/01/2020	06/12/2020	06/22/2020		06/22/2020	(4,048.00)
6051 - Computer Training Source	383041	Klauba 5292 19-02 Tuition Fees Books Exams Summer	Paid by Check # 371058		03/12/2020	06/12/2020	06/22/2020		06/22/2020	(2,014.00)
8694 - County of Kendall	002529	Rent - July 2020	Paid by Check # 371060		06/01/2020	06/12/2020	06/22/2020		06/22/2020	(800.00)
1054 - ComEd	3963095144-5/20	Service - May 2020 Acct#3963095144	Paid by Check # 371057		05/28/2020	06/12/2020	06/22/2020		06/22/2020	(260.19)
12009 - Central States SER Jobs for Progress Inc	002541	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59732		02/28/2020	06/12/2020	06/22/2020		06/22/2020	(171.94)
10211 - Batavia Enterprises, Inc	002532	Rent - July 2020 - 143 First street Batavia, IL - Program	Paid by EFT # 59721		06/01/2020	06/12/2020	06/22/2020		06/22/2020	(19,039.27)
1057 - AT&T	6305538645056/20	Service - June 2020 - Acct#63055386454800	Paid by Check # 371031		05/25/2020	06/12/2020	06/22/2020		06/22/2020	(47.17)
1057 - AT&T	6304065896066/20	Service - June 2020 - Acct#630406589606	Paid by Check # 371030		06/01/2020	06/12/2020	06/22/2020		06/22/2020	(206.53)
12607 - A-Team Tire & Auto	002542	Car Repairs - for WIOA Participant	Paid by Check # 371027		06/04/2020	06/12/2020	06/22/2020		06/22/2020	(699.36)
2748 - Accurate Document Destruction Inc (GROOT)	5621256	Service - May 2020 Acct#3095449905	Paid by EFT # 59708		06/01/2020	06/12/2020	06/22/2020		06/22/2020	(62.12)
Account 10000 - Cash and Investments Totals							Invoice Transactions		1477	(4,576,077.99)
Account 15000 - Prepaid Expense										
8694 - County of Kendall	001804	Rent - August 2019	Paid by Check # 367357		07/01/2019	07/12/2019	07/01/2019		07/22/2019	800.00
7219 - Extra Space Storage	001803	Rent - August - September 2019 - Unit 456	Paid by Check # 367371		07/12/2019	07/12/2019	07/01/2019		07/22/2019	194.00
6046 - F James Garbe	001806	Rent - August 2019 - 1 Smoke Tree Plaza	Paid by EFT # 53967		07/12/2019	07/12/2019	07/01/2019		07/22/2019	5,853.00
9414 - Jeffrey W. Richardson	001807	Rent - August 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 54053		07/12/2019	07/12/2019	07/01/2019		07/22/2019	2,421.42



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
10211 - Batavia Enterprises, Inc	001805	Monthly rent for storage - August 2019	Paid by EFT # 53893		07/12/2019	07/12/2019	07/01/2019		07/22/2019	100.00
10211 - Batavia Enterprises, Inc	001863	Monthly Rent - Storage - September 2019	Paid by EFT # 54337		08/08/2019	08/09/2019	08/01/2019		08/19/2019	100.00
9414 - Jeffrey W. Richardson	001867	Monthly Rent - Dekalb - September 2019	Paid by EFT # 54511		08/08/2019	08/09/2019	08/01/2019		08/19/2019	2,421.42
6046 - F James Garbe	001866	Monthly Rent - 1 Smoke Tree Plaza - September 2019	Paid by EFT # 54403		08/08/2019	08/09/2019	08/01/2019		08/19/2019	5,853.00
8694 - County of Kendall	001864	Monthly Rent - Kendall County - September 2019	Paid by Check # 367690		08/08/2019	08/09/2019	08/01/2019		08/19/2019	800.00
8694 - County of Kendall	001918	Rent - October 2019	Paid by Check # 367992		09/06/2019	09/06/2019	09/01/2019		09/16/2019	800.00
6046 - F James Garbe	001916	Rent - 1 Smoke Tree Plaza NA - October 2019	Paid by EFT # 54875		09/06/2019	09/06/2019	09/01/2019		09/16/2019	5,853.00
9414 - Jeffrey W. Richardson	001917	Rent - Dekalb - October 2019	Paid by EFT # 54969		09/06/2019	09/06/2019	09/01/2019		09/16/2019	2,421.42
9414 - Jeffrey W. Richardson	002022	Rent - November 2019 - Dekalb	Paid by EFT # 55495		10/03/2019	10/04/2019	10/01/2019		10/15/2019	2,421.42
6046 - F James Garbe	002021	Rent - November 2019 - N Aurora	Paid by EFT # 55391		10/03/2019	10/04/2019	10/01/2019		10/15/2019	5,853.00
8694 - County of Kendall	002020	Rent - November 2019	Paid by Check # 368310		10/03/2019	10/04/2019	10/01/2019		10/15/2019	800.00
8694 - County of Kendall	001999	Rent - December 2019 - Yorkville	Paid by Check # 368599		11/01/2019	11/01/2019	11/01/2019		11/12/2019	800.00
6046 - F James Garbe	002000	Rent - December 2019 - North Aurora	Paid by EFT # 55905		11/01/2019	11/01/2019	11/01/2019		11/12/2019	5,853.00
9414 - Jeffrey W. Richardson	002001	Rent - December 2019 - Dekalb	Paid by EFT # 56013		11/01/2019	11/01/2019	11/01/2019		11/12/2019	2,421.42
9414 - Jeffrey W. Richardson	002094	Rent - January 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 56541		11/25/2019	11/26/2019	12/01/2019		12/09/2019	2,421.42
6046 - F James Garbe	002096	Rent - January 2020 - 1 Smoke Tree Plaza NA	Paid by EFT # 56453		11/25/2019	11/26/2019	12/01/2019		12/09/2019	5,853.00
8694 - County of Kendall	002095	Rent - January 2020	Paid by Check # 368969		11/25/2019	11/26/2019	12/01/2019		12/09/2019	800.00
8694 - County of Kendall	002196	Rent - February 2020	Paid by Check # 369511		01/10/2020	01/10/2020	01/01/2020		01/21/2020	800.00
6046 - F James Garbe	002195	Rent - February 2020 - North Aurora	Paid by EFT # 57214		01/10/2020	01/10/2020	01/01/2020		01/21/2020	5,853.00
9414 - Jeffrey W. Richardson	002194	Rent - February 2020 - Dekalb	Paid by EFT # 57311		01/10/2020	01/10/2020	01/01/2020		01/21/2020	2,421.42



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9414 - Jeffrey W. Richardson	002241	Rent - March 2020 - Dekalb	Paid by EFT # 57810		02/03/2020	02/06/2020	02/01/2020		02/18/2020	2,421.42
6046 - F James Garbe	002240	Rent - March 2020 - North Aurora	Paid by EFT # 57722		02/03/2020	02/06/2020	02/01/2020		02/18/2020	5,853.00
8694 - County of Kendall	002239	Rent - March 2020	Paid by Check # 369833		02/03/2020	02/06/2020	02/01/2020		02/18/2020	800.00
8694 - County of Kendall	002374	Rent - April 2020 - Dekalb	Paid by Check # 370132		03/05/2020	03/06/2020	03/01/2020		03/16/2020	800.00
6046 - F James Garbe	002373	Rent - April 2020 - North Aurora	Paid by EFT # 58231		03/05/2020	03/06/2020	03/01/2020		03/16/2020	5,853.00
9414 - Jeffrey W. Richardson	002372	Rent - April 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 58340		03/05/2020	03/06/2020	03/01/2020		03/16/2020	2,421.42
9414 - Jeffrey W. Richardson	002466	Rent - May 2020 - Dekalb	Paid by EFT # 58837		04/01/2020	04/03/2020	04/01/2020		04/13/2020	2,421.42
6046 - F James Garbe	002468	Rent - May 2020 - North Aurora	Paid by EFT # 58742		04/01/2020	04/03/2020	04/01/2020		04/13/2020	5,853.00
8694 - County of Kendall	002467	Rent - May 2020 - Yorkville	Paid by Check # 370458		04/01/2020	04/03/2020	04/01/2020		04/13/2020	800.00
8694 - County of Kendall	002496	Rent - June 2020	Paid by Check # 370713		05/01/2020	05/01/2020	05/01/2020		05/11/2020	800.00
6046 - F James Garbe	002497	Rent - North Aurora - June 2020	Paid by EFT # 59175		05/01/2020	05/01/2020	05/01/2020		05/11/2020	5,853.00
9414 - Jeffrey W. Richardson	002498	Rent - Dekalb - June 2020	Paid by EFT # 59261		05/01/2020	05/01/2020	05/01/2020		05/11/2020	2,421.42
10211 - Batavia Enterprises, Inc	002510	Monthly Rent - 143 First St. - Program - June 2020	Paid by EFT # 59333		05/12/2020	05/15/2020	05/15/2020		05/26/2020	18,889.27
10211 - Batavia Enterprises, Inc	002532	Rent - July 2020 - 143 First street Batavia, IL - Program	Paid by EFT # 59721		06/01/2020	06/12/2020	06/12/2020		06/22/2020	19,039.27
9414 - Jeffrey W. Richardson	002531	Rent - July 2020 - Dekalb	Paid by EFT # 59840		06/01/2020	06/12/2020	06/12/2020		06/22/2020	2,421.42
6046 - F James Garbe	002530	Rent - July 2020 - 1 Smoke Tree Plaza North Aurora	Paid by EFT # 59772		06/01/2020	06/12/2020	06/12/2020		06/22/2020	5,853.00
8694 - County of Kendall	002529	Rent - July 2020	Paid by Check # 371060		06/01/2020	06/12/2020	06/12/2020		06/22/2020	800.00
Account 15000 - Prepaid Expense Totals								Invoice Transactions	41	\$147,215.58
Account 20000 - Accounts Payable										
11956 - Raquel Zaragoza	001766	Travel - First Institute 5/28,5/30,6/4,6/6/19	Paid by EFT # 53871		06/20/2019	06/27/2019	06/27/2019		07/08/2019	(72.40)
11956 - Raquel Zaragoza	001766	Travel - First Institute 5/28,5/30,6/4,6/6/19	Paid by EFT # 53871		06/20/2019	06/27/2019	07/08/2019		07/08/2019	72.40



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
3578 - Warehouse Direct Office Products	4328730-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53863		06/20/2019	06/27/2019	06/27/2019		07/08/2019	(88.17)
3578 - Warehouse Direct Office Products	4328730-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53863		06/20/2019	06/27/2019	07/08/2019		07/08/2019	88.17
3578 - Warehouse Direct Office Products	4327401-0	Office Supplies WFD Fiscal	Paid by EFT # 53863		06/19/2019	06/27/2019	06/27/2019		07/08/2019	(103.64)
3578 - Warehouse Direct Office Products	4327401-0	Office Supplies WFD Fiscal	Paid by EFT # 53863		06/19/2019	06/27/2019	07/08/2019		07/08/2019	103.64
1992 - Waubensee Community College	S0026060	Peterson 4746 18-07 Tuition & Fees Summer	Paid by EFT # 53866		06/18/2019	06/27/2019	06/27/2019		07/08/2019	(805.00)
1992 - Waubensee Community College	S0026060	Peterson 4746 18-07 Tuition & Fees Summer	Paid by EFT # 53866		06/18/2019	06/27/2019	07/08/2019		07/08/2019	805.00
1992 - Waubensee Community College	S0026039	Zabel 4842 18-01 Tuition & Fees Summer-Fall	Paid by EFT # 53866		06/14/2019	06/27/2019	06/27/2019		07/08/2019	(1,895.00)
1992 - Waubensee Community College	S0026039	Zabel 4842 18-01 Tuition & Fees Summer-Fall	Paid by EFT # 53866		06/14/2019	06/27/2019	07/08/2019		07/08/2019	1,895.00
1992 - Waubensee Community College	S0025959	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 53866		06/11/2019	06/27/2019	06/27/2019		07/08/2019	(11,541.44)
1992 - Waubensee Community College	S0025959	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 53866		06/11/2019	06/27/2019	07/08/2019		07/08/2019	11,541.44
12148 - Michael Vega	001767	Travel - College of Dupage 5/29, 6/3-6/6/19	Paid by EFT # 53856		06/11/2019	06/27/2019	06/27/2019		07/08/2019	(122.95)
12148 - Michael Vega	001767	Travel - College of Dupage 5/29, 6/3-6/6/19	Paid by EFT # 53856		06/11/2019	06/27/2019	07/08/2019		07/08/2019	122.95
11873 - Amanda Weinreis	62019	Travel - Gail Borden Library 6/11/19	Paid by EFT # 53868		06/20/2019	06/27/2019	06/27/2019		07/08/2019	(25.52)
11873 - Amanda Weinreis	62019	Travel - Gail Borden Library 6/11/19	Paid by EFT # 53868		06/20/2019	06/27/2019	07/08/2019		07/08/2019	25.52
9014 - Wolf Driving School, Inc.	31	Barraza 5021 18-01 Tuition & Fees Summer	Paid by EFT # 53870		06/19/2019	06/27/2019	06/27/2019		07/08/2019	(4,344.00)
9014 - Wolf Driving School, Inc.	31	Barraza 5021 18-01 Tuition & Fees Summer	Paid by EFT # 53870		06/19/2019	06/27/2019	07/08/2019		07/08/2019	4,344.00
5687 - Kishwaukee College	001775	Volkening 4838 18-01 Tuition & Fees Summer	Paid by EFT # 53769		06/17/2019	06/27/2019	06/27/2019		07/08/2019	(3,916.50)
5687 - Kishwaukee College	001775	Volkening 4838 18-01 Tuition & Fees Summer	Paid by EFT # 53769		06/17/2019	06/27/2019	07/08/2019		07/08/2019	3,916.50
11820 - Donna Koziol	001764	Travel - MITS 6/4-6/13/19	Paid by EFT # 53774		06/20/2019	06/27/2019	06/27/2019		07/08/2019	(144.30)
11820 - Donna Koziol	001764	Travel - MITS 6/4-6/13/19	Paid by EFT # 53774		06/20/2019	06/27/2019	07/08/2019		07/08/2019	144.30



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12127 - Donna Levy	001770	Travel - MicroTrain 5/6-5/10/19	Paid by EFT # 53779		06/11/2019	06/27/2019	06/27/2019		07/08/2019	(102.95)
12127 - Donna Levy	001770	Travel - MicroTrain 5/6-5/10/19	Paid by EFT # 53779		06/11/2019	06/27/2019	07/08/2019		07/08/2019	102.95
12092 - Andres Lopez	001773	Travel - Joliet Junior College 3/11-3/28,4/8-4/30,5/1-6/19/19	Paid by EFT # 53780		06/20/2019	06/27/2019	06/27/2019		07/08/2019	(781.55)
12092 - Andres Lopez	001773	Travel - Joliet Junior College 3/11-3/28,4/8-4/30,5/1-6/19/19	Paid by EFT # 53780		06/20/2019	06/27/2019	07/08/2019		07/08/2019	781.55
12116 - Kevin Michels	001772	Travel - West Chicago Professional Center 5/29,6/4,6/5 & 6/12/19	Paid by EFT # 53791		06/20/2019	06/27/2019	06/27/2019		07/08/2019	(113.22)
12116 - Kevin Michels	001772	Travel - West Chicago Professional Center 5/29,6/4,6/5 & 6/12/19	Paid by EFT # 53791		06/20/2019	06/27/2019	07/08/2019		07/08/2019	113.22
12117 - David Melendez	001768	Travel - MicroTrain 5/29, 5/30 & 5/31/19	Paid by EFT # 53789		06/11/2019	06/27/2019	06/27/2019		07/08/2019	(77.09)
12117 - David Melendez	001768	Travel - MicroTrain 5/29, 5/30 & 5/31/19	Paid by EFT # 53789		06/11/2019	06/27/2019	07/08/2019		07/08/2019	77.09
12016 - Raeven M Moore	001761	Travel - Chamberlain 5/20-5/30/19	Paid by EFT # 53796		06/06/2019	06/27/2019	06/27/2019		07/08/2019	(207.06)
12016 - Raeven M Moore	001761	Travel - Chamberlain 5/20-5/30/19	Paid by EFT # 53796		06/06/2019	06/27/2019	07/08/2019		07/08/2019	207.06
11855 - Sashonie Morrison	001760	Travel - College of Dupage (SCC) 1/24,1/29, 2/5-5/9/19	Paid by EFT # 53797		06/11/2019	06/27/2019	06/27/2019		07/08/2019	(300.80)
11855 - Sashonie Morrison	001760	Travel - College of Dupage (SCC) 1/24,1/29, 2/5-5/9/19	Paid by EFT # 53797		06/11/2019	06/27/2019	07/08/2019		07/08/2019	300.80
2253 - Nicor Gas	3469161859-6/19	Service - 4/24 - 6/24/19	Paid by Check # 367274		06/25/2019	06/27/2019	06/27/2019		07/08/2019	(17.37)
2253 - Nicor Gas	3469161859-6/19	Acct#03469161859 Service - 4/24 - 6/24/19	Paid by Check # 367274		06/25/2019	06/27/2019	07/08/2019		07/08/2019	17.37
12126 - Amy O'Brien	001769	Travel - Joliet Junior College 5/7-5/30, 6/3-6/6/19	Paid by EFT # 53800		06/12/2019	06/27/2019	06/27/2019		07/08/2019	(113.79)
12126 - Amy O'Brien	001769	Travel - Joliet Junior College 5/7-5/30, 6/3-6/6/19	Paid by EFT # 53800		06/12/2019	06/27/2019	07/08/2019		07/08/2019	113.79
11854 - Shelley Peterson	001774	Peterson 4746 18-08 Book Summer Customer Reimb	Paid by EFT # 53808		06/24/2019	06/27/2019	06/27/2019		07/08/2019	(273.13)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11854 - Shelley Peterson	001774	Peterson 4746 18-08 Book Summer	Paid by EFT # 53808		06/24/2019	06/27/2019	07/08/2019		07/08/2019	273.13
6118 - Rasmussen College	ACC1902-Montalvo	Customer Reimb Montalvo 4703 18-04 Tuition Fees Books Summer	Paid by Check # 367289		06/20/2019	06/27/2019	06/27/2019		07/08/2019	(1,048.81)
6118 - Rasmussen College	ACC1902-Montalvo	Montalvo 4703 18-04 Tuition Fees Books Summer	Paid by Check # 367289		06/20/2019	06/27/2019	07/08/2019		07/08/2019	1,048.81
11603 - Roberto D. Rivera	62019	Travel - Gail Borden Library 6/18/19	Paid by EFT # 53824		06/20/2019	06/27/2019	06/27/2019		07/08/2019	(25.52)
11603 - Roberto D. Rivera	62019	Travel - Gail Borden Library 6/18/19	Paid by EFT # 53824		06/20/2019	06/27/2019	07/08/2019		07/08/2019	25.52
11922 - Kurt Schmecht	001765	Travel - MicroTrain 6/1 & 6/8/19	Paid by EFT # 53827		06/20/2019	06/27/2019	06/27/2019		07/08/2019	(80.28)
11922 - Kurt Schmecht	001765	Travel - MicroTrain 6/1 & 6/8/19	Paid by EFT # 53827		06/20/2019	06/27/2019	07/08/2019		07/08/2019	80.28
12112 - Michael Schneider	001771	Travel - MicroTrain 5/29,5/30,5/31,6/1 & 6/2/19	Paid by EFT # 53828		06/11/2019	06/27/2019	06/27/2019		07/08/2019	(100.90)
12112 - Michael Schneider	001771	Travel - MicroTrain 5/29,5/30,5/31,6/1 & 6/2/19	Paid by EFT # 53828		06/11/2019	06/27/2019	07/08/2019		07/08/2019	100.90
11857 - Amber Ejaz Alexander	001759	Travel - ECC 3/19-3/28, 4/2-4/30, 5/2-5/14/19	Paid by EFT # 53669		06/07/2019	06/27/2019	06/27/2019		07/08/2019	(179.22)
11857 - Amber Ejaz Alexander	001759	Travel - ECC 3/19-3/28, 4/2-4/30, 5/2-5/14/19	Paid by EFT # 53669		06/07/2019	06/27/2019	07/08/2019		07/08/2019	179.22
10211 - Batavia Enterprises, Inc	001712	Monthly rent for storage - July 2019	Paid by EFT # 53676		05/22/2019	06/27/2019	07/01/2019		07/08/2019	(100.00)
10211 - Batavia Enterprises, Inc	001712	Monthly rent for storage - July 2019	Paid by EFT # 53676		05/22/2019	06/27/2019	07/08/2019		07/08/2019	100.00
9055 - Business and Career Services Incorporated	BCS-OJT-2018-192	PY18 - OJT - YOS - 7/16/18 - 3/9/19 - Olcott Plastics	Paid by EFT # 53686		03/09/2019	06/27/2019	06/27/2019		07/08/2019	(6,240.00)
9055 - Business and Career Services Incorporated	BCS-OJT-2018-192	PY18 - OJT - YOS - 7/16/18 - 3/9/19 - Olcott Plastics	Paid by EFT # 53686		03/09/2019	06/27/2019	07/08/2019		07/08/2019	6,240.00
9256 - Chamberlain University LLC	D40366795-5/19	Luna 4870 18-04 Tuition Fees Books Supplies Summer	Paid by Check # 367206		06/14/2019	06/27/2019	06/27/2019		07/08/2019	(1,500.00)
9256 - Chamberlain University LLC	D40366795-5/19	Luna 4870 18-04 Tuition Fees Books Supplies Summer	Paid by Check # 367206		06/14/2019	06/27/2019	07/08/2019		07/08/2019	1,500.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1696 - College of DuPage	AB2019103	Zimmerman 4851 18-07 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	06/27/2019		07/08/2019	(1,113.50)
1696 - College of DuPage	AB2019103	Zimmerman 4851 18-07 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	07/08/2019		07/08/2019	1,113.50
1696 - College of DuPage	AB2019104	Vega 5013 18-01 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	06/27/2019		07/08/2019	(1,052.00)
1696 - College of DuPage	AB2019104	Vega 5013 18-01 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	07/08/2019		07/08/2019	1,052.00
1696 - College of DuPage	AB2019102	Morrison 4824 18-05 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	06/27/2019		07/08/2019	(816.00)
1696 - College of DuPage	AB2019102	Morrison 4824 18-05 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	07/08/2019		07/08/2019	816.00
1696 - College of DuPage	AB2019105	Wint 4809 18-07 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	06/27/2019		07/08/2019	(465.50)
1696 - College of DuPage	AB2019105	Wint 4809 18-07 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	07/08/2019		07/08/2019	465.50
1696 - College of DuPage	AB2019101	Bruno-Finger Ashley 4220 18-04 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	06/27/2019		07/08/2019	(601.50)
1696 - College of DuPage	AB2019101	Bruno-Finger Ashley 4220 18-04 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	07/08/2019		07/08/2019	601.50
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	131266	TABE 11-12 ONLINE ADMIN 1501-3000	Paid by EFT # 53718		06/14/2019	06/27/2019	06/27/2019		07/08/2019	(5,360.00)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	131266	TABE 11-12 ONLINE ADMIN 1501-3000	Paid by EFT # 53718		06/14/2019	06/27/2019	07/08/2019		07/08/2019	5,360.00
12142 - Karlynn Davis	001763	Travel - Chamberlain 5/8,5/15,5/22 & 5/29/19	Paid by EFT # 53719		06/11/2019	06/27/2019	06/27/2019		07/08/2019	(152.88)
12142 - Karlynn Davis	001763	Travel - Chamberlain 5/8,5/15,5/22 & 5/29/19	Paid by EFT # 53719		06/11/2019	06/27/2019	07/08/2019		07/08/2019	152.88
6042 - Eagle Training Services	3126	Boasiako 5020 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 367232		06/12/2019	06/27/2019	06/27/2019		07/08/2019	(5,500.00)
6042 - Eagle Training Services	3126	Boasiako 5020 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 367232		06/12/2019	06/27/2019	07/08/2019		07/08/2019	5,500.00
9456 - Maria Luisa Gonzalez	62719	Travel - KCC 6/18, WCC 6/21, BCS 6/25, ECC 6/26/19	Paid by EFT # 53735		06/27/2019	06/27/2019	06/27/2019		07/08/2019	(131.37)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9456 - Maria Luisa Gonzalez	62719	Travel - KCC 6/18, WCC 6/21, BCS 6/25, ECC 6/26/19	Paid by EFT # 53735		06/27/2019	06/27/2019	07/08/2019		07/08/2019	131.37
12154 - Angela Harrison	001762	Travel - North Shore College 5/20-5/29 & Clinicals 5/30 & 5/31/19	Paid by EFT # 53745		06/07/2019	06/27/2019	06/27/2019		07/08/2019	(218.66)
12154 - Angela Harrison	001762	Travel - North Shore College 5/20-5/29 & Clinicals 5/30 & 5/31/19	Paid by EFT # 53745		06/07/2019	06/27/2019	07/08/2019		07/08/2019	218.66
12154 - Angela Harrison	001776	Travel - North Shore College 6/3-6/14/19	Paid by EFT # 53979		06/21/2019	07/12/2019	06/30/2019		07/22/2019	(304.62)
12154 - Angela Harrison	001776	Travel - North Shore College 6/3-6/14/19	Paid by EFT # 53979		06/21/2019	07/12/2019	07/22/2019		07/22/2019	304.62
12154 - Angela Harrison	001788	Travel - North Shore College 6/17 - 6/20/19	Paid by EFT # 53979		06/28/2019	07/12/2019	06/30/2019		07/22/2019	(126.67)
12154 - Angela Harrison	001788	Travel - North Shore College 6/17 - 6/20/19	Paid by EFT # 53979		06/28/2019	07/12/2019	07/22/2019		07/22/2019	126.67
12167 - Steven Hilt	001795	Travel - Joliet Junior College 6/3 - 6/12/19	Paid by EFT # 53982		07/02/2019	07/12/2019	06/30/2019		07/22/2019	(175.15)
12167 - Steven Hilt	001795	Travel - Joliet Junior College 6/3 - 6/12/19	Paid by EFT # 53982		07/02/2019	07/12/2019	07/22/2019		07/22/2019	175.15
8930 - Impact Networking, LLC	1486884	Overage charges - 6/7 - 7/6/19 - Acct# KC16	Paid by EFT # 53989		07/08/2019	07/12/2019	07/01/2019		07/22/2019	(87.88)
8930 - Impact Networking, LLC	1486884	Overage charges - 6/7 - 7/6/19 - Acct# KC16	Paid by EFT # 53989		07/08/2019	07/12/2019	07/22/2019		07/22/2019	87.88
12179 - Marcelo Garay	001792	Travel - IL Welding School 6/17 - 6/20/19	Paid by EFT # 53966		07/01/2019	07/12/2019	06/30/2019		07/22/2019	(99.76)
12179 - Marcelo Garay	001792	Travel - IL Welding School 6/17 - 6/20/19	Paid by EFT # 53966		07/01/2019	07/12/2019	07/22/2019		07/22/2019	99.76
6046 - F James Garbe	001806	Rent - August 2019 - 1 Smoke Tree Plaza	Paid by EFT # 53967		07/12/2019	07/12/2019	07/01/2019		07/22/2019	(5,853.00)
6046 - F James Garbe	001806	Rent - August 2019 - 1 Smoke Tree Plaza	Paid by EFT # 53967		07/12/2019	07/12/2019	07/22/2019		07/22/2019	5,853.00
6042 - Eagle Training Services	3134	Hicks 5027 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 367367		06/24/2019	07/12/2019	06/30/2019		07/22/2019	(5,500.00)
6042 - Eagle Training Services	3134	Hicks 5027 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 367367		06/24/2019	07/12/2019	07/22/2019		07/22/2019	5,500.00
7219 - Extra Space Storage	001803	Rent - August - September 2019 - Unit 456	Paid by Check # 367371		07/12/2019	07/12/2019	07/01/2019		07/22/2019	(194.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
7219 - Extra Space Storage	001803	Rent - August - September 2019 - Unit 456	Paid by Check # 367371		07/12/2019	07/12/2019	07/22/2019		07/22/2019	194.00
2230 - Elgin Community College	TABESP19	Quarterly Billing - Administering TABE Tests - Spring 2019	Paid by EFT # 53959		07/03/2019	07/12/2019	06/30/2019		07/22/2019	(27.00)
2230 - Elgin Community College	TABESP19	Quarterly Billing - Administering TABE Tests - Spring 2019	Paid by EFT # 53959		07/03/2019	07/12/2019	07/22/2019		07/22/2019	27.00
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	(21,433.39)
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	07/22/2019		07/22/2019	21,433.39
2230 - Elgin Community College	001798	PY18 - YOS - January 2019 - ITA'S	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	(1,440.51)
2230 - Elgin Community College	001798	PY18 - YOS - January 2019 - ITA'S	Paid by EFT # 53959		01/31/2019	07/12/2019	07/22/2019		07/22/2019	1,440.51
12142 - Karlynn Davis	001785	Travel - Chamberlain 5/7-5/30, 6/4-6/27, Clinicals 6/5-6/26/19	Paid by EFT # 53945		06/27/2019	07/12/2019	06/30/2019		07/22/2019	(655.16)
12142 - Karlynn Davis	001785	Travel - Chamberlain 5/7-5/30, 6/4-6/27, Clinicals 6/5-6/26/19	Paid by EFT # 53945		06/27/2019	07/12/2019	07/22/2019		07/22/2019	655.16
8694 - County of Kendall	001804	Rent - August 2019	Paid by Check # 367357		07/01/2019	07/12/2019	07/01/2019		07/22/2019	(800.00)
8694 - County of Kendall	001804	Rent - August 2019	Paid by Check # 367357		07/01/2019	07/12/2019	07/22/2019		07/22/2019	800.00
1054 - ComEd	3963095144-6/19	Service - June 2019 - Acct#3963095144	Paid by Check # 367353		06/27/2019	07/12/2019	06/30/2019		07/22/2019	(328.69)
1054 - ComEd	3963095144-6/19	Service - June 2019 - Acct#3963095144	Paid by Check # 367353		06/27/2019	07/12/2019	07/22/2019		07/22/2019	328.69
6051 - Computer Training Source	382020	Benedetto 5026 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 367355		06/24/2019	07/12/2019	06/30/2019		07/22/2019	(9,700.00)
6051 - Computer Training Source	382020	Benedetto 5026 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 367355		06/24/2019	07/12/2019	07/22/2019		07/22/2019	9,700.00
6051 - Computer Training Source	382028	Claxton 4979 18-03 Tuition Fees Book Summer	Paid by Check # 367355		06/26/2019	07/12/2019	06/30/2019		07/22/2019	(1,995.00)
6051 - Computer Training Source	382028	Claxton 4979 18-03 Tuition Fees Book Summer	Paid by Check # 367355		06/26/2019	07/12/2019	07/22/2019		07/22/2019	1,995.00
12009 - Central States SER Jobs for Progress Inc	001673	PY18 - YOS - April 2019	Paid by EFT # 53910		04/30/2019	07/12/2019	06/30/2019		07/22/2019	(17,627.96)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12009 - Central States SER Jobs for Progress Inc	001673	PY18 - YOS - April 2019	Paid by EFT # 53910		04/30/2019	07/12/2019	07/22/2019		07/22/2019	17,627.96
10211 - Batavia Enterprises, Inc	001805	Monthly rent for storage - August 2019	Paid by EFT # 53893		07/12/2019	07/12/2019	07/01/2019		07/22/2019	(100.00)
10211 - Batavia Enterprises, Inc	001805	Monthly rent for storage - August 2019	Paid by EFT # 53893		07/12/2019	07/12/2019	07/22/2019		07/22/2019	100.00
1057 - AT&T	6305538645-7/19	Service - July 2019 - Acct#63055386454800	Paid by Check # 367330		06/25/2019	07/12/2019	06/30/2019		07/22/2019	(41.54)
1057 - AT&T	6305538645-7/19	Service - July 2019 - Acct#63055386454800	Paid by Check # 367330		06/25/2019	07/12/2019	07/22/2019		07/22/2019	41.54
12075 - Syed Ahmed	001794	Travel - Computer Training Source 5/29, 6/3 - 6/17/19	Paid by EFT # 53884		07/02/2019	07/12/2019	06/30/2019		07/22/2019	(139.90)
12075 - Syed Ahmed	001794	Travel - Computer Training Source 5/29, 6/3 - 6/17/19	Paid by EFT # 53884		07/02/2019	07/12/2019	07/22/2019		07/22/2019	139.90
6927 - Rodney Adams	62819	Travel - Gail Borden Library 6/4 - 6/28/19	Paid by Check # 367322		06/28/2019	07/12/2019	06/30/2019		07/22/2019	(146.16)
6927 - Rodney Adams	62819	Travel - Gail Borden Library 6/4 - 6/28/19	Paid by Check # 367322		06/28/2019	07/12/2019	07/22/2019		07/22/2019	146.16
12112 - Michael Schneider	001783	Reimbursement - ASQ Exam	Paid by EFT # 54064		07/02/2019	07/12/2019	06/30/2019		07/22/2019	(338.00)
12112 - Michael Schneider	001783	Reimbursement - ASQ Exam	Paid by EFT # 54064		07/02/2019	07/12/2019	07/22/2019		07/22/2019	338.00
11922 - Kurt Schmecht	001791	Travel - MicroTrain 6/14 & 6/21/19	Paid by EFT # 54062		07/02/2019	07/12/2019	06/30/2019		07/22/2019	(80.28)
11922 - Kurt Schmecht	001791	Travel - MicroTrain 6/14 & 6/21/19	Paid by EFT # 54062		07/02/2019	07/12/2019	07/22/2019		07/22/2019	80.28
12155 - Anthony J Tamburrino	001793	Travel - MicroTrain 6/18 & 6/20/19	Paid by EFT # 54081		07/02/2019	07/12/2019	06/30/2019		07/22/2019	(87.00)
12155 - Anthony J Tamburrino	001793	Travel - MicroTrain 6/18 & 6/20/19	Paid by EFT # 54081		07/02/2019	07/12/2019	07/22/2019		07/22/2019	87.00
11848 - TEC Services Consulting Inc	20190630KCW DD	WIOA - Individualized Career & Training - June 2019	Paid by EFT # 54082		06/30/2019	07/12/2019	06/30/2019		07/22/2019	(13,954.48)
11848 - TEC Services Consulting Inc	20190630KCW DD	WIOA - Individualized Career & Training - June 2019	Paid by EFT # 54082		06/30/2019	07/12/2019	07/22/2019		07/22/2019	13,954.48
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10883	Portillo 5045 18-01 Tuition Fees Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	06/30/2019		07/22/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10883	Portillo 5045 18-01 Tuition Fees Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	07/22/2019		07/22/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10882	Jowers 5043 18-01 Tuition Fees Books Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	06/30/2019		07/22/2019	(5,080.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10882	Jowers 5043 18-01 Tuition Fees Books Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	07/22/2019		07/22/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10892	Coleman 5039 18-01 Tuition Fees Books Supplies Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	06/30/2019		07/22/2019	(5,000.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10892	Coleman 5039 18-01 Tuition Fees Books Supplies Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	07/22/2019		07/22/2019	5,000.00
9414 - Jeffrey W. Richardson	001807	Rent - August 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 54053		07/12/2019	07/12/2019	07/01/2019		07/22/2019	(2,421.42)
9414 - Jeffrey W. Richardson	001807	Rent - August 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 54053		07/12/2019	07/12/2019	07/22/2019		07/22/2019	2,421.42
6236 - Pitney Bowes Global Financial Services LLC	3103233603	Quarterly Billing - 7/20 - 10/19/19	Paid by Check # 367440		06/22/2019	07/12/2019	07/01/2019		07/22/2019	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3103233603	Quarterly Billing - 7/20 - 10/19/19	Paid by Check # 367440		06/22/2019	07/12/2019	07/22/2019		07/22/2019	174.00
12126 - Amy O'Brien	001784	Travel - Joliet Junior College 6/10 - 6/27/19	Paid by EFT # 54039		07/02/2019	07/12/2019	06/30/2019		07/22/2019	(113.79)
12126 - Amy O'Brien	001784	Travel - Joliet Junior College 6/10 - 6/27/19	Paid by EFT # 54039		07/02/2019	07/12/2019	07/22/2019		07/22/2019	113.79
11315 - North Shore College (Northbrook Coll of Healthcar)	14738	Flores 4976 18-03 Tuition Fees Books Supplies Summer	Paid by Check # 367436		07/02/2019	07/12/2019	06/30/2019		07/22/2019	(2,500.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	14738	Flores 4976 18-03 Tuition Fees Books Supplies Summer	Paid by Check # 367436		07/02/2019	07/12/2019	07/22/2019		07/22/2019	2,500.00
12016 - Raeven M Moore	001787	Travel - Chamberlain 6/3 - 6/13/19	Paid by EFT # 54036		06/26/2019	07/12/2019	06/30/2019		07/22/2019	(248.48)
12016 - Raeven M Moore	001787	Travel - Chamberlain 6/3 - 6/13/19	Paid by EFT # 54036		06/26/2019	07/12/2019	07/22/2019		07/22/2019	248.48
12206 - David P McClernon	001790	Travel - Advantage Driver Training 4/29-6/7/19	Paid by EFT # 54021		07/02/2019	07/12/2019	06/30/2019		07/22/2019	(704.82)
12206 - David P McClernon	001790	Travel - Advantage Driver Training 4/29-6/7/19	Paid by EFT # 54021		07/02/2019	07/12/2019	07/22/2019		07/22/2019	704.82
6163 - MCI	8692704347-6/19	Service - June 2019 - Acct#08692704347	Paid by Check # 367421		07/01/2019	07/12/2019	06/30/2019		07/22/2019	(44.79)
6163 - MCI	8692704347-6/19	Service - June 2019 - Acct#08692704347	Paid by Check # 367421		07/01/2019	07/12/2019	07/22/2019		07/22/2019	44.79



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6039 - Microtrain Technologies	90377	Condon 5022 18-01 Tuition Fees Books Summer	Paid by EFT # 54031		06/26/2019	07/12/2019	06/30/2019		07/22/2019	(10,000.00)
6039 - Microtrain Technologies	90377	Condon 5022 18-01 Tuition Fees Books Summer	Paid by EFT # 54031		06/26/2019	07/12/2019	07/22/2019		07/22/2019	10,000.00
6039 - Microtrain Technologies	90378	Tamburrino 5004 18-02 Tuition Fees Books Summer	Paid by EFT # 54031		06/26/2019	07/12/2019	06/30/2019		07/22/2019	(2,495.00)
6039 - Microtrain Technologies	90378	Tamburrino 5004 18-02 Tuition Fees Books Summer	Paid by EFT # 54031		06/26/2019	07/12/2019	07/22/2019		07/22/2019	2,495.00
11755 - Michelle Luna	001786	Travel - Chamberlain 6/18 - 6/26 & Clinicals 6/17, 6/24/19	Paid by EFT # 54017		06/27/2019	07/12/2019	06/30/2019		07/22/2019	(151.03)
11755 - Michelle Luna	001786	Travel - Chamberlain 6/18 - 6/26 & Clinicals 6/17, 6/24/19	Paid by EFT # 54017		06/27/2019	07/12/2019	07/22/2019		07/22/2019	151.03
12127 - Donna Levy	001779	Travel - MicroTrain 6/1, 6/2 & 6/3/19	Paid by EFT # 54013		06/27/2019	07/12/2019	06/30/2019		07/22/2019	(61.77)
12127 - Donna Levy	001779	Travel - MicroTrain 6/1, 6/2 & 6/3/19	Paid by EFT # 54013		06/27/2019	07/12/2019	07/22/2019		07/22/2019	61.77
11781 - Lashuana Leonard	001789	Travel - WCC 5/20- 5/31, 6/3-6/14, Clinicals 5/22, 6/4 & 6/11/19	Paid by EFT # 54012		06/26/2019	07/12/2019	06/30/2019		07/22/2019	(131.30)
11781 - Lashuana Leonard	001789	Travel - WCC 5/20- 5/31, 6/3-6/14, Clinicals 5/22, 6/4 & 6/11/19	Paid by EFT # 54012		06/26/2019	07/12/2019	07/22/2019		07/22/2019	131.30
11829 - Kruis Inc (Sparkle Janitorial Service)	331	Service - 6/1,6/8,6/15,6/22 & 6/29/19	Paid by Check # 367412		07/01/2019	07/12/2019	06/30/2019		07/22/2019	(750.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	331	Service - 6/1,6/8,6/15,6/22 & 6/29/19	Paid by Check # 367412		07/01/2019	07/12/2019	07/22/2019		07/22/2019	750.00
5687 - Kishwaukee College	001777	PY17 - YIS - September 2018	Paid by EFT # 54004		09/18/2018	07/12/2019	06/30/2019		07/22/2019	(132.45)
5687 - Kishwaukee College	001777	PY17 - YIS - September 2018	Paid by EFT # 54004		09/18/2018	07/12/2019	07/22/2019		07/22/2019	132.45
5687 - Kishwaukee College	001703	PY18 - YOS - April 2019	Paid by EFT # 54004		04/30/2019	07/12/2019	06/30/2019		07/22/2019	(18,300.00)
5687 - Kishwaukee College	001703	PY18 - YOS - April 2019	Paid by EFT # 54004		04/30/2019	07/12/2019	07/22/2019		07/22/2019	18,300.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-13	Garay 4890 18-02 Tuition Fees Summer-Fall	Paid by EFT # 53986		06/04/2019	07/12/2019	06/30/2019		07/22/2019	(5,500.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-13	Garay 4890 18-02 Tuition Fees Summer-Fall	Paid by EFT # 53986		06/04/2019	07/12/2019	07/22/2019		07/22/2019	5,500.00
11797 - Victoria Jeffries	001782	Travel - Metra Tickets & Parking Fees 6/3 - 6/7/19	Paid by EFT # 53995		06/28/2019	07/12/2019	06/30/2019		07/22/2019	(249.25)
11797 - Victoria Jeffries	001782	Travel - Metra Tickets & Parking Fees 6/3 - 6/7/19	Paid by EFT # 53995		06/28/2019	07/12/2019	07/22/2019		07/22/2019	249.25
11797 - Victoria Jeffries	001781	Travel - Metra Tickets & Parking Fees 5/27-5/31/19	Paid by EFT # 53995		06/28/2019	07/12/2019	06/30/2019		07/22/2019	(86.50)
11797 - Victoria Jeffries	001781	Travel - Metra Tickets & Parking Fees 5/27-5/31/19	Paid by EFT # 53995		06/28/2019	07/12/2019	07/22/2019		07/22/2019	86.50
11797 - Victoria Jeffries	001780	Travel - Metra Tickets & Parking Fees 5/20-5/23/19	Paid by EFT # 53995		06/28/2019	07/12/2019	06/30/2019		07/22/2019	(86.50)
11797 - Victoria Jeffries	001780	Travel - Metra Tickets & Parking Fees 5/20-5/23/19	Paid by EFT # 53995		06/28/2019	07/12/2019	07/22/2019		07/22/2019	86.50
12148 - Michael Vega	001796	Travel - COD 6/10 - 6/20/19	Paid by EFT # 54093		07/02/2019	07/12/2019	06/30/2019		07/22/2019	(196.72)
12148 - Michael Vega	001796	Travel - COD 6/10 - 6/20/19	Paid by EFT # 54093		07/02/2019	07/12/2019	07/22/2019		07/22/2019	196.72
9493 - Cheryl Weiler	7219	TVL- To & From N/A & Yorkville 5/3 - 7/1, Library 5/16 & 6/20/19	Paid by Check # 367469		07/02/2019	07/12/2019	06/30/2019		07/22/2019	(235.48)
9493 - Cheryl Weiler	7219	TVL- To & From N/A & Yorkville 5/3 - 7/1, Library 5/16 & 6/20/19	Paid by Check # 367469		07/02/2019	07/12/2019	07/22/2019		07/22/2019	235.48
1992 - Waubensee Community College	001778	PY18 - ADDW Readiness - February 2019	Paid by EFT # 54107		02/28/2019	07/12/2019	06/30/2019		07/22/2019	(6,150.00)
1992 - Waubensee Community College	001778	PY18 - ADDW Readiness - February 2019	Paid by EFT # 54107		02/28/2019	07/12/2019	07/22/2019		07/22/2019	6,150.00
1992 - Waubensee Community College	001800	PY18 - YOS - April 2019 - ITA'S	Paid by EFT # 54107		04/30/2019	07/12/2019	06/30/2019		07/22/2019	(181.91)
1992 - Waubensee Community College	001800	PY18 - YOS - April 2019 - ITA'S	Paid by EFT # 54107		04/30/2019	07/12/2019	07/22/2019		07/22/2019	181.91



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1992 - Waubensee Community College	001701	PY18 - YOS - April 2019	Paid by EFT # 54107		04/30/2019	07/12/2019	06/30/2019		07/22/2019	(14,111.44)
1992 - Waubensee Community College	001701	PY18 - YOS - April 2019	Paid by EFT # 54107		04/30/2019	07/12/2019	07/22/2019		07/22/2019	14,111.44
3578 - Warehouse Direct Office Products	4345543-0	Office Supplies WFD Fiscal	Paid by EFT # 54101		07/09/2019	07/12/2019	07/01/2019		07/22/2019	(64.21)
3578 - Warehouse Direct Office Products	4345543-0	Office Supplies WFD Fiscal	Paid by EFT # 54101		07/09/2019	07/12/2019	07/22/2019		07/22/2019	64.21
11956 - Raquel Zaragoza	001797	Travel - First Institute 6/11 - 6/20/19	Paid by EFT # 54111		07/02/2019	07/12/2019	06/30/2019		07/22/2019	(72.40)
11956 - Raquel Zaragoza	001797	Travel - First Institute 6/11 - 6/20/19	Paid by EFT # 54111		07/02/2019	07/12/2019	07/22/2019		07/22/2019	72.40
3578 - Warehouse Direct Office Products	4354581-0	Office Supplies WFD Fiscal	Paid by EFT # 54307		07/17/2019	07/26/2019	07/26/2019		08/05/2019	(45.30)
3578 - Warehouse Direct Office Products	4354581-0	Office Supplies WFD Fiscal	Paid by EFT # 54307		07/17/2019	07/26/2019	08/05/2019		08/05/2019	45.30
3578 - Warehouse Direct Office Products	4352975-0	Office Supplies WFD Fiscal	Paid by EFT # 54307		07/16/2019	07/26/2019	07/26/2019		08/05/2019	(118.13)
3578 - Warehouse Direct Office Products	4352975-0	Office Supplies WFD Fiscal	Paid by EFT # 54307		07/16/2019	07/26/2019	08/05/2019		08/05/2019	118.13
1992 - Waubensee Community College	S0026219	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 54309		07/02/2019	07/26/2019	07/26/2019		08/05/2019	(662.20)
1992 - Waubensee Community College	S0026219	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 54309		07/02/2019	07/26/2019	08/05/2019		08/05/2019	662.20
12148 - Michael Vega	001817	Travel - COD 6/24-6/27 & 7/2/19	Paid by EFT # 54302		07/11/2019	07/26/2019	07/26/2019		08/05/2019	(122.95)
12148 - Michael Vega	001817	Travel - COD 6/24-6/27 & 7/2/19	Paid by EFT # 54302		07/11/2019	07/26/2019	08/05/2019		08/05/2019	122.95
11873 - Amanda Weinreis	71219	Travel - Gail Borden Library 6/27, 7/2/19	Paid by EFT # 54311		07/12/2019	07/26/2019	07/26/2019		08/05/2019	(51.04)
11873 - Amanda Weinreis	71219	Travel - Gail Borden Library 6/27, 7/2/19	Paid by EFT # 54311		07/12/2019	07/26/2019	08/05/2019		08/05/2019	51.04
11896 - Cheryl Zimmerman	001819	Travel - COD 6/3-6/25, 7/1-7/9/19	Paid by EFT # 54313		07/12/2019	07/26/2019	07/26/2019		08/05/2019	(200.40)
11896 - Cheryl Zimmerman	001819	Travel - COD 6/3-6/25, 7/1-7/9/19	Paid by EFT # 54313		07/12/2019	07/26/2019	08/05/2019		08/05/2019	200.40
7064 - Joliet Junior College	17919	Hilt 5018 18-02 Books Summer	Paid by Check # 367564		07/16/2019	07/23/2019	07/23/2019		08/05/2019	(454.60)
7064 - Joliet Junior College	17919	Hilt 5018 18-02 Books Summer	Paid by Check # 367564		07/16/2019	07/23/2019	08/05/2019		08/05/2019	454.60
6039 - Microtrain Technologies	90415	Espersen 5040 18-01 Tuition Fees Books Summer	Paid by EFT # 54240		06/30/2019	07/23/2019	07/23/2019		08/05/2019	(4,800.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6039 - Microtrain Technologies	90415	Espersen 5040 18-01 Tuition Fees Books Summer	Paid by EFT # 54240		06/30/2019	07/23/2019	08/05/2019		08/05/2019	4,800.00
6039 - Microtrain Technologies	90414	Smith 5041 18-01 Tuition & Fees Fall	Paid by EFT # 54240		06/30/2019	07/26/2019	07/26/2019		08/05/2019	(10,000.00)
6039 - Microtrain Technologies	90414	Smith 5041 18-01 Tuition & Fees Fall	Paid by EFT # 54240		06/30/2019	07/26/2019	08/05/2019		08/05/2019	10,000.00
12209 - Mid-City Truck Driving Academy Inc	1036	Stephens 4843 18-01 Tuition Fees Books Supplie Summer	Paid by EFT # 54241		07/01/2019	07/26/2019	07/26/2019		08/05/2019	(5,210.00)
12209 - Mid-City Truck Driving Academy Inc	1036	Stephens 4843 18-01 Tuition Fees Books Supplie Summer	Paid by EFT # 54241		07/01/2019	07/26/2019	08/05/2019		08/05/2019	5,210.00
2575 - Northern Illinois University	TPC- NIUDK6910	Young 4633 18-07 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	(1,458.38)
2575 - Northern Illinois University	TPC- NIUDK6910	Young 4633 18-07 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	1,458.38
2575 - Northern Illinois University	TPC- NIUDK6913	Richardson 4508 18-09 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	(1,458.38)
2575 - Northern Illinois University	TPC- NIUDK6913	Richardson 4508 18-09 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	1,458.38
2575 - Northern Illinois University	TPC- NIUDK6917	Rayford 4519 18-04 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	(1,639.52)
2575 - Northern Illinois University	TPC- NIUDK6917	Rayford 4519 18-04 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	1,639.52
2575 - Northern Illinois University	TPC- NIUDK6914	Pournazari 4509 18-09 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	(1,668.38)
2575 - Northern Illinois University	TPC- NIUDK6914	Pournazari 4509 18-09 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	1,668.38
2575 - Northern Illinois University	TPC- NIUDK6909	O'Leary 4453 18-05 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	(1,688.38)
2575 - Northern Illinois University	TPC- NIUDK6909	O'Leary 4453 18-05 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	1,688.38
2575 - Northern Illinois University	TPC- NIUDK6916	Eltahir 4839 18-01 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	(1,638.33)
2575 - Northern Illinois University	TPC- NIUDK6916	Eltahir 4839 18-01 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	1,638.33
2575 - Northern Illinois University	TPC- NIUDK6915	Cervantes 4513 18-10 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	(1,458.38)
2575 - Northern Illinois University	TPC- NIUDK6915	Cervantes 4513 18-10 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	08/05/2019		08/05/2019	1,458.38
12217 - Antonio Aguirre Portillo	001823	Travel - 160 Driving Academy 6/24-6/28/19	Paid by EFT # 54261		07/18/2019	07/26/2019	07/26/2019		08/05/2019	(41.18)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12217 - Antonio Aguirre Portillo	001823	Travel - 160 Driving Academy 6/24-6/28/19	Paid by EFT # 54261		07/18/2019	07/26/2019	08/05/2019		08/05/2019	41.18
12217 - Antonio Aguirre Portillo	001822	Travel - 160 Driving Academy 7/1-7/5/19	Paid by EFT # 54261		07/18/2019	07/26/2019	07/26/2019		08/05/2019	(32.94)
12217 - Antonio Aguirre Portillo	001822	Travel - 160 Driving Academy 7/1-7/5/19	Paid by EFT # 54261		07/18/2019	07/26/2019	08/05/2019		08/05/2019	32.94
6118 - Rasmussen College	RMV1903-Anders,L	Anders 5048 18-01 Tuition Fees Books Summer	Paid by Check # 367598		07/16/2019	07/26/2019	07/26/2019		08/05/2019	(4,000.00)
6118 - Rasmussen College	RMV1903-Anders,L	Anders 5048 18-01 Tuition Fees Books Summer	Paid by Check # 367598		07/16/2019	07/26/2019	08/05/2019		08/05/2019	4,000.00
12072 - Jahiera Ramos	001818	Registration Fee & Training Workbook	Paid by Check # 367597		07/18/2019	07/26/2019	07/26/2019		08/05/2019	(730.00)
12072 - Jahiera Ramos	001818	Registration Fee & Training Workbook	Paid by Check # 367597		07/18/2019	07/26/2019	08/05/2019		08/05/2019	730.00
12072 - Jahiera Ramos	001820	Ramos 4980 19-02 Other NCLEX & Finger Printing	Paid by Check # 367597		07/22/2019	07/26/2019	07/26/2019		08/05/2019	(358.00)
12072 - Jahiera Ramos	001820	Ramos 4980 19-02 Other NCLEX & Finger Printing	Paid by Check # 367597		07/22/2019	07/26/2019	08/05/2019		08/05/2019	358.00
2748 - Accurate Document Destruction Inc (GROOT)	15660275	Service - June 2019 - Acct#604510000	Paid by EFT # 54120		06/30/2019	07/26/2019	07/26/2019		08/05/2019	(55.67)
2748 - Accurate Document Destruction Inc (GROOT)	15660275	Service - June 2019 - Acct#604510000	Paid by EFT # 54120		06/30/2019	07/26/2019	08/05/2019		08/05/2019	55.67
12009 - Central States SER Jobs for Progress Inc	001546	PY18 - YOS - February 2019	Paid by EFT # 54137		02/28/2019	07/26/2019	07/26/2019		08/05/2019	(16,689.81)
12009 - Central States SER Jobs for Progress Inc	001546	PY18 - YOS - February 2019	Paid by EFT # 54137		02/28/2019	07/26/2019	08/05/2019		08/05/2019	16,689.81
1497 - Directions Training Center	ORD-16213	Kalule 5042 18-01 Tuition & Fees Fall	Paid by EFT # 54176		06/25/2019	07/26/2019	07/26/2019		08/05/2019	(8,000.00)
1497 - Directions Training Center	ORD-16213	Kalule 5042 18-01 Tuition & Fees Fall	Paid by EFT # 54176		06/25/2019	07/26/2019	08/05/2019		08/05/2019	8,000.00
2230 - Elgin Community College	001815	PY18 - YIS & YOS March 2019	Paid by EFT # 54182		03/31/2019	07/26/2019	07/26/2019		08/05/2019	(37,881.52)
2230 - Elgin Community College	001815	PY18 - YIS & YOS March 2019	Paid by EFT # 54182		03/31/2019	07/26/2019	08/05/2019		08/05/2019	37,881.52
2230 - Elgin Community College	001816	PY18 - YOS - March 2019 ITA'S	Paid by EFT # 54182		03/31/2019	07/26/2019	07/26/2019		08/05/2019	(4,624.53)
2230 - Elgin Community College	001816	PY18 - YOS - March 2019 ITA'S	Paid by EFT # 54182		03/31/2019	07/26/2019	08/05/2019		08/05/2019	4,624.53
2230 - Elgin Community College	KANE19SUTRA DE	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 54182		07/15/2019	07/23/2019	07/23/2019		08/05/2019	(4,372.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
2230 - Elgin Community College	KANE19SUTRA DE	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 54182		07/15/2019	07/23/2019	08/05/2019		08/05/2019	4,372.00
4526 - Fifth Third Bank	2307-MG-6/19	Charges - Jume 2019 - MG - 2307	Paid by EFT # 54187		07/04/2019	07/26/2019	07/26/2019		08/05/2019	(2,622.48)
4526 - Fifth Third Bank	2307-MG-6/19	Charges - Jume 2019 - MG - 2307	Paid by EFT # 54187		07/04/2019	07/26/2019	08/05/2019		08/05/2019	2,622.48
12193 - Ivan Guzman	001821	Travel - Advantage Driver Training 6/24-6/28, 7/1-7/3/19	Paid by EFT # 54199		07/15/2019	07/26/2019	07/26/2019		08/05/2019	(202.30)
12193 - Ivan Guzman	001821	Travel - Advantage Driver Training 6/24-6/28, 7/1-7/3/19	Paid by EFT # 54199		07/15/2019	07/26/2019	08/05/2019		08/05/2019	202.30
12167 - Steven Hilt	001851	Travel - Joliet Junior College 7/1-7/10/19	Paid by EFT # 54423		07/25/2019	08/09/2019	07/31/2019		08/19/2019	(210.18)
12167 - Steven Hilt	001851	Travel - Joliet Junior College 7/1-7/10/19	Paid by EFT # 54423		07/25/2019	08/09/2019	08/19/2019		08/19/2019	210.18
6046 - F James Garbe	001866	Monthly Rent - 1 Smoke Tree Plaza - September 2019	Paid by EFT # 54403		08/08/2019	08/09/2019	08/01/2019		08/19/2019	(5,853.00)
6046 - F James Garbe	001866	Monthly Rent - 1 Smoke Tree Plaza - September 2019	Paid by EFT # 54403		08/08/2019	08/09/2019	08/19/2019		08/19/2019	5,853.00
12179 - Marcelo Garay	001850	Travel - IL Welding School 7/15-7/26/19	Paid by EFT # 54402		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(199.52)
12179 - Marcelo Garay	001850	Travel - IL Welding School 7/15-7/26/19	Paid by EFT # 54402		08/01/2019	08/09/2019	08/19/2019		08/19/2019	199.52
12026 - Regina Gibson	001841	Travel - MITS 5/22,5/29,6/19,6/26/19	Paid by EFT # 54407		07/19/2019	08/09/2019	07/31/2019		08/19/2019	(90.48)
12026 - Regina Gibson	001841	Travel - MITS 5/22,5/29,6/19,6/26/19	Paid by EFT # 54407		07/19/2019	08/09/2019	08/19/2019		08/19/2019	90.48
6130 - Follett Higher Education Group, Inc.	790256	Vega 5013 18-02,Zimmerman 4851 18-08,Bruno-Finger 4220 18-03	Paid by Check # 367707		07/30/2019	08/09/2019	07/31/2019		08/19/2019	(781.67)
6130 - Follett Higher Education Group, Inc.	790256	Vega 5013 18-02,Zimmerman 4851 18-08,Bruno-Finger 4220 18-03	Paid by Check # 367707		07/30/2019	08/09/2019	08/19/2019		08/19/2019	781.67
12056 - Anthony Gorham	001845	Travel - MicroTrain 6/1,6/15,6/22, 6/29/19	Paid by EFT # 54411		07/19/2019	08/09/2019	07/31/2019		08/19/2019	(183.76)
12056 - Anthony Gorham	001845	Travel - MicroTrain 6/1,6/15,6/22, 6/29/19	Paid by EFT # 54411		07/19/2019	08/09/2019	08/19/2019		08/19/2019	183.76
12181 - Charles Espersen	001849	Travel - MicroTrain 6/24-6/27, 7/6-7/20/19	Paid by EFT # 54392		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(277.44)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12181 - Charles Espersen	001849	Travel - MicroTrain 6/24-6/27, 7/6-7/20/19	Paid by EFT # 54392		08/01/2019	08/09/2019	08/19/2019		08/19/2019	277.44
2230 - Elgin Community College	001860	PY18 - YIS - November 2018	Paid by EFT # 54389		11/30/2019	08/09/2019	07/31/2019		08/19/2019	(2,422.14)
2230 - Elgin Community College	001860	PY18 - YIS - November 2018	Paid by EFT # 54389		11/30/2019	08/09/2019	08/19/2019		08/19/2019	2,422.14
1054 - ComEd	3963095144- 7/19	Service - July 2019 - Acct#3963095144	Paid by Check # 367687		07/29/2019	08/09/2019	07/31/2019		08/19/2019	(438.76)
1054 - ComEd	3963095144- 7/19	Service - July 2019 - Acct#3963095144	Paid by Check # 367687		07/29/2019	08/09/2019	08/19/2019		08/19/2019	438.76
9439 - COMNet Group Incorporated	201907BR	Reed 5057 19-01 Tuition & Fees Sumner	Paid by EFT # 54364		07/23/2019	08/09/2019	07/31/2019		08/19/2019	(6,975.00)
9439 - COMNet Group Incorporated	201907BR	Reed 5057 19-01 Tuition & Fees Sumner	Paid by EFT # 54364		07/23/2019	08/09/2019	08/19/2019		08/19/2019	6,975.00
12166 - Alan Condon	001844	Travel - MicroTrain 6/3- 6/18, 7/10-7/12/19	Paid by EFT # 54365		07/19/2019	08/09/2019	07/31/2019		08/19/2019	(150.63)
12166 - Alan Condon	001844	Travel - MicroTrain 6/3- 6/18, 7/10-7/12/19	Paid by EFT # 54365		07/19/2019	08/09/2019	08/19/2019		08/19/2019	150.63
8694 - County of Kendall	001864	Monthly Rent - Kendall County - September 2019	Paid by Check # 367690		08/08/2019	08/09/2019	08/01/2019		08/19/2019	(800.00)
8694 - County of Kendall	001864	Monthly Rent - Kendall County - September 2019	Paid by Check # 367690		08/08/2019	08/09/2019	08/19/2019		08/19/2019	800.00
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	133334	Tab 11 & 12 Word List & Tab L-11 Test BKLT	Paid by EFT # 54378		07/29/2019	08/09/2019	07/31/2019		08/19/2019	(168.35)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	133334	Tab 11 & 12 Word List & Tab L-11 Test BKLT	Paid by EFT # 54378		07/29/2019	08/09/2019	08/19/2019		08/19/2019	168.35
12194 - Lavita Coleman	001840	Travel - 160 Driving Academy 6/24-6/28, 7/1-7/5/19	Paid by EFT # 54363		07/19/2019	08/09/2019	07/31/2019		08/19/2019	(190.01)
12194 - Lavita Coleman	001840	Travel - 160 Driving Academy 6/24-6/28, 7/1-7/5/19	Paid by EFT # 54363		07/19/2019	08/09/2019	08/19/2019		08/19/2019	190.01
12009 - Central States SER Jobs for Progress Inc	001629	PY18 - YOS - March 2019	Paid by EFT # 54352		03/31/2019	08/09/2019	07/31/2019		08/19/2019	(19,437.32)
12009 - Central States SER Jobs for Progress Inc	001629	PY18 - YOS - March 2019	Paid by EFT # 54352		03/31/2019	08/09/2019	08/19/2019		08/19/2019	19,437.32
9256 - Chamberlain University LLC	D40715020May 2019	Vazquez 4332 18-08 Tuition Summer	Paid by Check # 367657		06/12/2019	08/09/2019	07/31/2019		08/19/2019	(2,850.00)
9256 - Chamberlain University LLC	D40715020May 2019	Vazquez 4332 18-08 Tuition Summer	Paid by Check # 367657		06/12/2019	08/09/2019	08/19/2019		08/19/2019	2,850.00
9256 - Chamberlain University LLC	D40715020JUL 2019	Vazquez 4332 18-08 Tuition Summer	Paid by Check # 367657		07/17/2019	08/09/2019	07/31/2019		08/19/2019	(269.21)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9256 - Chamberlain University LLC	D40715020JUL 2019	Vazquez 4332 18-08 Tuition Summer	Paid by Check # 367657		07/17/2019	08/09/2019	08/19/2019		08/19/2019	269.21
9055 - Business and Career Services Incorporated	001705	PY18 - YOS - April 2019	Paid by EFT # 54345		04/30/2019	08/09/2019	07/31/2019		08/19/2019	(21,780.44)
9055 - Business and Career Services Incorporated	001705	PY18 - YOS - April 2019	Paid by EFT # 54345		04/30/2019	08/09/2019	08/19/2019		08/19/2019	21,780.44
6051 - Computer Training Source	382078	DeLaTorre 5025 18-01 Tuition Books Other-Cert Fall	Paid by Check # 367689		07/10/2019	08/09/2019	07/31/2019		08/19/2019	(9,700.00)
6051 - Computer Training Source	382078	DeLaTorre 5025 18-01 Tuition Books Other-Cert Fall	Paid by Check # 367689		07/10/2019	08/09/2019	08/19/2019		08/19/2019	9,700.00
6051 - Computer Training Source	382140	Claxton 4979 19-04 Tuition Fees Books Summer	Paid by Check # 367689		07/22/2019	08/09/2019	07/31/2019		08/19/2019	(3,452.00)
6051 - Computer Training Source	382140	Claxton 4979 19-04 Tuition Fees Books Summer	Paid by Check # 367689		07/22/2019	08/09/2019	08/19/2019		08/19/2019	3,452.00
12228 - Todd A. Claxton	001843	Travel - Computer Training Source 7/15-7/24/19	Paid by EFT # 54362		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(9.00)
12228 - Todd A. Claxton	001843	Travel - Computer Training Source 7/15-7/24/19	Paid by EFT # 54362		08/01/2019	08/09/2019	08/19/2019		08/19/2019	9.00
12228 - Todd A. Claxton	001848	Travel - Computer Training Source 7/15-7/24/19	Paid by EFT # 54362		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(171.24)
12228 - Todd A. Claxton	001848	Travel - Computer Training Source 7/15-7/24/19	Paid by EFT # 54362		08/01/2019	08/09/2019	08/19/2019		08/19/2019	171.24
2748 - Accurate Document Destruction Inc (GROOT)	15662883	Service - July - Dates - 7/3,7/31 Acct#15662883	Paid by EFT # 54324		07/31/2019	08/09/2019	07/31/2019		08/19/2019	(110.92)
2748 - Accurate Document Destruction Inc (GROOT)	15662883	Service - July - Dates - 7/3,7/31 Acct#15662883	Paid by EFT # 54324		07/31/2019	08/09/2019	08/19/2019		08/19/2019	110.92
6927 - Rodney Adams	73019	Travel - Gail Borden Library 7/3 - 7/30/19	Paid by Check # 367630		07/30/2019	08/09/2019	07/31/2019		08/19/2019	(149.41)
6927 - Rodney Adams	73019	Travel - Gail Borden Library 7/3 - 7/30/19	Paid by Check # 367630		07/30/2019	08/09/2019	08/19/2019		08/19/2019	149.41
6533 - Advantage Driver Training, LLC	001825	McClernon 5007 18-01 Tuition Fees Books Summer	Paid by Check # 367631		07/17/2019	08/09/2019	07/31/2019		08/19/2019	(4,100.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6533 - Advantage Driver Training, LLC	001825	McClernon 5007 18-01 Tuition Fees Books Summer	Paid by Check # 367631		07/17/2019	08/09/2019	08/19/2019		08/19/2019	4,100.00
6533 - Advantage Driver Training, LLC	001826	Guzman 5044 18-01 Tuition & Fees Summer	Paid by Check # 367631		07/17/2019	08/09/2019	07/31/2019		08/19/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001826	Guzman 5044 18-01 Tuition & Fees Summer	Paid by Check # 367631		07/17/2019	08/09/2019	08/19/2019		08/19/2019	4,100.00
6533 - Advantage Driver Training, LLC	001831	Calderon 5052 19-01 Tuition & Fees Fall	Paid by Check # 367631		07/17/2019	08/09/2019	07/31/2019		08/19/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001831	Calderon 5052 19-01 Tuition & Fees Fall	Paid by Check # 367631		07/17/2019	08/09/2019	08/19/2019		08/19/2019	4,100.00
6533 - Advantage Driver Training, LLC	001832	Durrani 5055 19-01 Tuition & Fees Fall	Paid by Check # 367631		07/17/2019	08/09/2019	07/31/2019		08/19/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001832	Durrani 5055 19-01 Tuition & Fees Fall	Paid by Check # 367631		07/17/2019	08/09/2019	08/19/2019		08/19/2019	4,100.00
1057 - AT&T	63055386450-8/19	Service - August 2019 - Acct#63055386454800	Paid by Check # 367639		07/25/2019	08/09/2019	08/01/2019		08/19/2019	(45.29)
1057 - AT&T	63055386450-8/19	Service - August 2019 - Acct#63055386454800	Paid by Check # 367639		07/25/2019	08/09/2019	08/19/2019		08/19/2019	45.29
6235 - Ambria College of Nursing (Americare Services LLC)	2019-470	Arrendondo 4435 19-04 Tuition & Fees Summer	Paid by EFT # 54330		07/05/2019	08/09/2019	07/31/2019		08/19/2019	(785.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2019-470	Arrendondo 4435 19-04 Tuition & Fees Summer	Paid by EFT # 54330		07/05/2019	08/09/2019	08/19/2019		08/19/2019	785.00
10211 - Batavia Enterprises, Inc	001863	Monthly Rent - Storage - September 2019	Paid by EFT # 54337		08/08/2019	08/09/2019	08/01/2019		08/19/2019	(100.00)
10211 - Batavia Enterprises, Inc	001863	Monthly Rent - Storage - September 2019	Paid by EFT # 54337		08/08/2019	08/09/2019	08/19/2019		08/19/2019	100.00
6118 - Rasmussen College	RFD1903-PETERSBR	Peters 4567 19-06 Tuition & Fees Fall	Paid by Check # 367776		07/20/2019	08/09/2019	07/31/2019		08/19/2019	(1,490.00)
6118 - Rasmussen College	RFD1903-PETERSBR	Peters 4567 19-06 Tuition & Fees Fall	Paid by Check # 367776		07/20/2019	08/09/2019	08/19/2019		08/19/2019	1,490.00
6118 - Rasmussen College	RMV1903-BRENIZ,A	Breniz 4901 18-03 Tuition & Fees Summer-Fall	Paid by Check # 367776		08/06/2019	08/09/2019	07/31/2019		08/19/2019	(1,250.00)
6118 - Rasmussen College	RMV1903-BRENIZ,A	Breniz 4901 18-03 Tuition & Fees Summer-Fall	Paid by Check # 367776		08/06/2019	08/09/2019	08/19/2019		08/19/2019	1,250.00
9414 - Jeffrey W. Richardson	001867	Monthly Rent - Dekalb - September 2019	Paid by EFT # 54511		08/08/2019	08/09/2019	08/01/2019		08/19/2019	(2,421.42)
9414 - Jeffrey W. Richardson	001867	Monthly Rent - Dekalb - September 2019	Paid by EFT # 54511		08/08/2019	08/09/2019	08/19/2019		08/19/2019	2,421.42
12217 - Antonio Aguirre Portillo	001846	Travel - 160 Driving Academy 7/8 - 7/19/19	Paid by EFT # 54502		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(82.36)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12217 - Antonio Aguirre Portillo	001846	Travel - 160 Driving Academy 7/8 - 7/19/19	Paid by EFT # 54502		08/01/2019	08/09/2019	08/19/2019		08/19/2019	82.36
12155 - Anthony J Tamburrino	001855	Travel - MicroTrain 7/8-7/10/19	Paid by EFT # 54545		07/25/2019	08/09/2019	07/31/2019		08/19/2019	(87.00)
12155 - Anthony J Tamburrino	001855	Travel - MicroTrain 7/8-7/10/19	Paid by EFT # 54545		07/25/2019	08/09/2019	08/19/2019		08/19/2019	87.00
12155 - Anthony J Tamburrino	001856	Travel - MicroTrain 7/22-7/31/19	Paid by EFT # 54545		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(174.00)
12155 - Anthony J Tamburrino	001856	Travel - MicroTrain 7/22-7/31/19	Paid by EFT # 54545		08/01/2019	08/09/2019	08/19/2019		08/19/2019	174.00
3328 - The Pitney Bowes Bank Inc-Reserve Account	001869	Apply Postage Due - Acct# 40709578 - North Aurora	Paid by Check # 367792		08/09/2019	08/09/2019	07/31/2019		08/19/2019	(200.00)
3328 - The Pitney Bowes Bank Inc-Reserve Account	001869	Apply Postage Due - Acct# 40709578 - North Aurora	Paid by Check # 367792		08/09/2019	08/09/2019	08/19/2019		08/19/2019	200.00
11922 - Kurt Schmecht	001854	Travel - MicroTrain 6/29, 7/6, 7/13 & 7/20/19	Paid by EFT # 54520		07/25/2019	08/09/2019	07/31/2019		08/19/2019	(160.56)
11922 - Kurt Schmecht	001854	Travel - MicroTrain 6/29, 7/6, 7/13 & 7/20/19	Paid by EFT # 54520		07/25/2019	08/09/2019	08/19/2019		08/19/2019	160.56
12216 - Brian Rosinski	001853	Travel - WCPC 7/17, 7/20, 7/24, 7/27/19	Paid by EFT # 54515		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(72.40)
12216 - Brian Rosinski	001853	Travel - WCPC 7/17, 7/20, 7/24, 7/27/19	Paid by EFT # 54515		08/01/2019	08/09/2019	08/19/2019		08/19/2019	72.40
12203 - Mark Smith	001847	Travel - MicroTrain 6/24-6/28, 7/10-7/16/19	Paid by EFT # 54531		07/18/2019	08/09/2019	07/31/2019		08/19/2019	(403.68)
12203 - Mark Smith	001847	Travel - MicroTrain 6/24-6/28, 7/10-7/16/19	Paid by EFT # 54531		07/18/2019	08/09/2019	08/19/2019		08/19/2019	403.68
12215 - Hampton Stephens	001838	Travel - Mid City Driving Academy 7/1-7/13/19	Paid by EFT # 54539		07/17/2019	08/09/2019	07/31/2019		08/19/2019	(438.42)
12215 - Hampton Stephens	001838	Travel - Mid City Driving Academy 7/1-7/13/19	Paid by EFT # 54539		07/17/2019	08/09/2019	08/19/2019		08/19/2019	438.42
12215 - Hampton Stephens	001861	Travel - Mid City Driving Academy 7/17-7/27/19	Paid by EFT # 54539		08/07/2019	08/09/2019	07/31/2019		08/19/2019	(438.42)
12215 - Hampton Stephens	001861	Travel - Mid City Driving Academy 7/17-7/27/19	Paid by EFT # 54539		08/07/2019	08/09/2019	08/19/2019		08/19/2019	438.42



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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-NIUDK-6912	Lee 4511 18-09 Tuition & Fees Summer	Paid by EFT # 54484		07/10/2019	08/09/2019	07/31/2019		08/19/2019	(1,317.76)
2575 - Northern Illinois University	TPC-NIUDK-6912	Lee 4511 18-09 Tuition & Fees Summer	Paid by EFT # 54484		07/10/2019	08/09/2019	08/19/2019		08/19/2019	1,317.76
11315 - North Shore College (Northbrook Coll of Healthcar)	15814	Guerrero Moreno 4640 18-04 Tuition Fees Books Summer	Paid by Check # 367767		10/18/2018	08/09/2019	07/31/2019		08/19/2019	(2,000.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	15814	Guerrero Moreno 4640 18-04 Tuition Fees Books Summer	Paid by Check # 367767		10/18/2018	08/09/2019	08/19/2019		08/19/2019	2,000.00
11315 - North Shore College (Northbrook Coll of Healthcar)	17396 - 19-02	Harrison 5011 19-02 Tuition Fees Books Supplies Summer	Paid by Check # 367767		04/04/2019	08/09/2019	07/31/2019		08/19/2019	(2,000.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	17396 - 19-02	Harrison 5011 19-02 Tuition Fees Books Supplies Summer	Paid by Check # 367767		04/04/2019	08/09/2019	08/19/2019		08/19/2019	2,000.00
2253 - Nicor Gas	3469161859-7/19	Service - July 2019 - Acct#03469161859	Paid by Check # 367764		07/25/2019	08/09/2019	07/31/2019		08/19/2019	(34.83)
2253 - Nicor Gas	3469161859-7/19	Service - July 2019 - Acct#03469161859	Paid by Check # 367764		07/25/2019	08/09/2019	08/19/2019		08/19/2019	34.83
12227 - Barbara Napolitano	001837	Travel - WCC for Training - Provided support for new tires	Paid by EFT # 54480		07/09/2019	08/09/2019	07/31/2019		08/19/2019	(395.88)
12227 - Barbara Napolitano	001837	Travel - WCC for Training - Provided support for new tires	Paid by EFT # 54480		07/09/2019	08/09/2019	08/19/2019		08/19/2019	395.88
11301 - National Able Network, Inc.	001734	PY18 - One Stop - May 2019	Paid by EFT # 54481		05/31/2019	08/09/2019	07/31/2019		08/19/2019	(14,110.40)
11301 - National Able Network, Inc.	001734	PY18 - One Stop - May 2019	Paid by EFT # 54481		05/31/2019	08/09/2019	08/19/2019		08/19/2019	14,110.40
6163 - MCI	8692704347-7/19	Service - July 2019 - Acct#08692704347	Paid by Check # 367752		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(47.04)
6163 - MCI	8692704347-7/19	Service - July 2019 - Acct#08692704347	Paid by Check # 367752		08/01/2019	08/09/2019	08/19/2019		08/19/2019	47.04
12206 - David P McClernon	001836	Travel - Advantage Driver Training 6/24-7/3/19	Paid by EFT # 54470		07/26/2019	08/09/2019	07/31/2019		08/19/2019	(201.36)
12206 - David P McClernon	001836	Travel - Advantage Driver Training 6/24-7/3/19	Paid by EFT # 54470		07/26/2019	08/09/2019	08/19/2019		08/19/2019	201.36
7064 - Joliet Junior College	17920	O'Brien 4695 18-09 Books Summer	Paid by Check # 367732		07/16/2019	08/09/2019	07/31/2019		08/19/2019	(224.95)
7064 - Joliet Junior College	17920	O'Brien 4695 18-09 Books Summer	Paid by Check # 367732		07/16/2019	08/09/2019	08/19/2019		08/19/2019	224.95



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
7064 - Joliet Junior College	17921	Escobedo 4928 18-06 Book Supplies Summer	Paid by Check # 367732		07/16/2019	08/09/2019	07/31/2019		08/19/2019	(422.80)
7064 - Joliet Junior College	17921	Escobedo 4928 18-06 Book Supplies Summer	Paid by Check # 367732		07/16/2019	08/09/2019	08/19/2019		08/19/2019	422.80
5687 - Kishwaukee College	001757	PY18 - Adult & DW - May 2019	Paid by EFT # 54447		05/31/2019	08/09/2019	07/31/2019		08/19/2019	(25,771.18)
5687 - Kishwaukee College	001757	PY18 - Adult & DW - May 2019	Paid by EFT # 54447		05/31/2019	08/09/2019	08/19/2019		08/19/2019	25,771.18
5687 - Kishwaukee College	001829	PY18 - YOS - May 2019	Paid by EFT # 54447		05/31/2019	08/09/2019	07/31/2019		08/19/2019	(19,513.70)
5687 - Kishwaukee College	001829	PY18 - YOS - May 2019	Paid by EFT # 54447		05/31/2019	08/09/2019	08/19/2019		08/19/2019	19,513.70
5687 - Kishwaukee College	001834	PY18 - Adult & DW - June 2019	Paid by EFT # 54447		06/29/2019	08/09/2019	07/31/2019		08/19/2019	(29,554.60)
5687 - Kishwaukee College	001834	PY18 - Adult & DW - June 2019	Paid by EFT # 54447		06/29/2019	08/09/2019	08/19/2019		08/19/2019	29,554.60
5687 - Kishwaukee College	001833	Liner 5053 19-01 Tuition & Fees Summer	Paid by EFT # 54447		07/09/2019	08/09/2019	07/31/2019		08/19/2019	(4,000.00)
5687 - Kishwaukee College	001833	Liner 5053 19-01 Tuition & Fees Summer	Paid by EFT # 54447		07/09/2019	08/09/2019	08/19/2019		08/19/2019	4,000.00
11829 - Kruis Inc (Sparkle Janitorial Service)	361	Service Dates - 7/6, 7/13, 7/20 & 7/27/19	Paid by Check # 367740		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(600.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	361	Service Dates - 7/6, 7/13, 7/20 & 7/27/19	Paid by Check # 367740		08/01/2019	08/09/2019	08/19/2019		08/19/2019	600.00
11820 - Donna Koziol	001852	Travel - MITS 7/10, 7/15, 7/17/19	Paid by EFT # 54449		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(108.23)
11820 - Donna Koziol	001852	Travel - MITS 7/10, 7/15, 7/17/19	Paid by EFT # 54449		08/01/2019	08/09/2019	08/19/2019		08/19/2019	108.23
11781 - Lashuana Leonard	001827	Leonard 4759 19-17 Fingerprinting Uniform Cust Riem	Paid by EFT # 54454		07/29/2019	08/09/2019	07/31/2019		08/19/2019	(102.60)
11781 - Lashuana Leonard	001827	Leonard 4759 19-17 Fingerprinting Uniform Cust Riem	Paid by EFT # 54454		07/29/2019	08/09/2019	08/19/2019		08/19/2019	102.60
11781 - Lashuana Leonard	001842	Travel - WCC 6/17-6/28, 7/1-7/10 Clinical's 6/18, 6/25, 7/2/19	Paid by EFT # 54454		07/17/2019	08/09/2019	07/31/2019		08/19/2019	(111.84)
11781 - Lashuana Leonard	001842	Travel - WCC 6/17-6/28, 7/1-7/10 Clinical's 6/18, 6/25, 7/2/19	Paid by EFT # 54454		07/17/2019	08/09/2019	08/19/2019		08/19/2019	111.84
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-06	Koziol 4772 19-04 Tuition & Fees Fall	Paid by EFT # 54462		07/19/2019	08/09/2019	07/31/2019		08/19/2019	(5,000.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-06	Koziol 4772 19-04 Tuition & Fees Fall	Paid by EFT # 54462		07/19/2019	08/09/2019	08/19/2019		08/19/2019	5,000.00
11755 - Michelle Luna	001839	Travel -Chamberlain 6/4-6/13,7/9,7/11 Clinical's 6/3,6/10,7/8/19	Paid by EFT # 54460		07/19/2019	08/09/2019	07/31/2019		08/19/2019	(227.23)
11755 - Michelle Luna	001839	Travel -Chamberlain 6/4-6/13,7/9,7/11 Clinical's 6/3,6/10,7/8/19	Paid by EFT # 54460		07/19/2019	08/09/2019	08/19/2019		08/19/2019	227.23
12029 - Miguel Maya	001835	Travel - WCC 6/10-6/26, 7/1-7/15/19	Paid by EFT # 54468		07/18/2019	08/09/2019	07/31/2019		08/19/2019	(193.93)
12029 - Miguel Maya	001835	Travel - WCC 6/10-6/26, 7/1-7/15/19	Paid by EFT # 54468		07/18/2019	08/09/2019	08/19/2019		08/19/2019	193.93
11873 - Amanda Weinreis	8119	Travel - N/A - Gail Borden Library - Round Trip 7/23/19	Paid by EFT # 54570		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(25.52)
11873 - Amanda Weinreis	8119	Travel - N/A - Gail Borden Library - Round Trip 7/23/19	Paid by EFT # 54570		08/01/2019	08/09/2019	08/19/2019		08/19/2019	25.52
12172 - Stephanie Wisner	001868	TVL-KCC 5/22-5/30,6/5-6/20, Clinical's Valley West 5/20-6/20/19	Paid by EFT # 54572		07/17/2019	08/09/2019	07/31/2019		08/19/2019	(618.94)
12172 - Stephanie Wisner	001868	TVL-KCC 5/22-5/30,6/5-6/20, Clinical's Valley West 5/20-6/20/19	Paid by EFT # 54572		07/17/2019	08/09/2019	08/19/2019		08/19/2019	618.94
10910 - West Chicago Professional Center, Inc.	300	Rosinski 4925 19-01 Tuition & Fees Fall	Paid by EFT # 54571		06/21/2019	08/09/2019	07/31/2019		08/19/2019	(4,541.00)
10910 - West Chicago Professional Center, Inc.	300	Rosinski 4925 19-01 Tuition & Fees Fall	Paid by EFT # 54571		06/21/2019	08/09/2019	08/19/2019		08/19/2019	4,541.00
12148 - Michael Vega	001857	Travel - COD 7/9-7/18/19	Paid by EFT # 54559		07/25/2019	08/09/2019	07/31/2019		08/19/2019	(98.36)
12148 - Michael Vega	001857	Travel - COD 7/9-7/18/19	Paid by EFT # 54559		07/25/2019	08/09/2019	08/19/2019		08/19/2019	98.36
12148 - Michael Vega	001858	Travel - COD 7/23, 7/25/19	Paid by EFT # 54559		08/01/2019	08/09/2019	07/31/2019		08/19/2019	(49.18)
12148 - Michael Vega	001858	Travel - COD 7/23, 7/25/19	Paid by EFT # 54559		08/01/2019	08/09/2019	08/19/2019		08/19/2019	49.18
8649 - Village Commons Bookstore	001830	Lee 4511 18-10 Books Summer, O'Leary 4453 18-06 Books Summer	Paid by EFT # 54561		07/26/2019	08/09/2019	07/31/2019		08/19/2019	(143.95)
8649 - Village Commons Bookstore	001830	Lee 4511 18-10 Books Summer, O'Leary 4453 18-06 Books Summer	Paid by EFT # 54561		07/26/2019	08/09/2019	08/19/2019		08/19/2019	143.95



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1992 - Waubensee Community College	001540	PY18 - YOS - February 2019	Paid by EFT # 54567		02/28/2019	08/09/2019	07/31/2019		08/19/2019	(14,187.44)
1992 - Waubensee Community College	001540	PY18 - YOS - February 2019	Paid by EFT # 54567		02/28/2019	08/09/2019	08/19/2019		08/19/2019	14,187.44
1992 - Waubensee Community College	001828	PY18 - YOS - February 2019 - ITA'S	Paid by EFT # 54567		02/28/2019	08/09/2019	07/31/2019		08/19/2019	(2,804.69)
1992 - Waubensee Community College	001828	PY18 - YOS - February 2019 - ITA'S	Paid by EFT # 54567		02/28/2019	08/09/2019	08/19/2019		08/19/2019	2,804.69
3578 - Warehouse Direct Office Products	4367018-0	Office Supplies	Paid by EFT # 54565		07/30/2019	08/09/2019	07/31/2019		08/19/2019	(344.08)
3578 - Warehouse Direct Office Products	4367018-0	Office Supplies	Paid by EFT # 54565		07/30/2019	08/09/2019	08/19/2019		08/19/2019	344.08
3578 - Warehouse Direct Office Products	4355587-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 54564		07/18/2019	08/09/2019	07/31/2019		08/19/2019	(710.42)
3578 - Warehouse Direct Office Products	4355587-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 54564		07/18/2019	08/09/2019	08/19/2019		08/19/2019	710.42
11956 - Raquel Zaragoza	001859	Travel - First Institute 6/25, 6/27, 7/2-7/18/19	Paid by EFT # 54573		07/26/2019	08/09/2019	07/31/2019		08/19/2019	(126.70)
11956 - Raquel Zaragoza	001859	Travel - First Institute 6/25, 6/27, 7/2-7/18/19	Paid by EFT # 54573		07/26/2019	08/09/2019	08/19/2019		08/19/2019	126.70
12114 - Melinda Wright	001882	Travel - Micro Train, Metra tickets & Parking 7/6,7/13,7/15,7/16	Paid by EFT # 54791		08/09/2019	08/23/2019	08/23/2019		09/03/2019	(168.70)
12114 - Melinda Wright	001882	Travel - Micro Train, Metra tickets & Parking 7/6,7/13,7/15,7/16	Paid by EFT # 54791		08/09/2019	08/23/2019	09/03/2019		09/03/2019	168.70
3578 - Warehouse Direct Office Products	4376565-0	WDD office supplies - North Aurora	Paid by EFT # 54783		08/07/2019	08/23/2019	08/23/2019		09/03/2019	(1,189.83)
3578 - Warehouse Direct Office Products	4376565-0	WDD office supplies - North Aurora	Paid by EFT # 54783		08/07/2019	08/23/2019	09/03/2019		09/03/2019	1,189.83
3578 - Warehouse Direct Office Products	4394288-0	WDD office supplies - North Aurora	Paid by EFT # 54783		08/22/2019	08/23/2019	08/23/2019		09/03/2019	(115.76)
3578 - Warehouse Direct Office Products	4394288-0	WDD office supplies - North Aurora	Paid by EFT # 54783		08/22/2019	08/23/2019	09/03/2019		09/03/2019	115.76
1992 - Waubensee Community College	001625	WCC - PY18 YOS - ITA'S March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	08/23/2019		09/03/2019	(611.84)
1992 - Waubensee Community College	001625	WCC - PY18 YOS - ITA'S March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	09/03/2019		09/03/2019	611.84
1992 - Waubensee Community College	001875	PY18 - YOS - March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	08/23/2019		09/03/2019	(22,463.10)
1992 - Waubensee Community College	001875	PY18 - YOS - March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	09/03/2019		09/03/2019	22,463.10



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6536 - Verve College (PCCTI)	001874	McClendon 5069 19-01 Tuition & Fees Fall	Paid by Check # 367942		08/05/2019	08/23/2019	08/23/2019		09/03/2019	(3,333.00)
6536 - Verve College (PCCTI)	001874	McClendon 5069 19-01 Tuition & Fees Fall	Paid by Check # 367942		08/05/2019	08/23/2019	09/03/2019		09/03/2019	3,333.00
11873 - Amanda Weinreis	81519	Travel - Gail Borden Library 8/6/19	Paid by EFT # 54787		08/15/2019	08/23/2019	08/23/2019		09/03/2019	(25.52)
11873 - Amanda Weinreis	81519	Travel - Gail Borden Library 8/6/19	Paid by EFT # 54787		08/15/2019	08/23/2019	09/03/2019		09/03/2019	25.52
11896 - Cheryl Zimmerman	001887	Travel - COD 7/15, 7/16, 7/22 & 7/23/19	Paid by EFT # 54792		08/12/2019	08/23/2019	08/23/2019		09/03/2019	(66.80)
11896 - Cheryl Zimmerman	001887	Travel - COD 7/15, 7/16, 7/22 & 7/23/19	Paid by EFT # 54792		08/12/2019	08/23/2019	09/03/2019		09/03/2019	66.80
12029 - Miguel Maya	001870	Travel - WCC 7/17-7/31/19	Paid by EFT # 54712		08/08/2019	08/23/2019	08/23/2019		09/03/2019	(88.15)
12029 - Miguel Maya	001870	Travel - WCC 7/17-7/31/19	Paid by EFT # 54712		08/08/2019	08/23/2019	09/03/2019		09/03/2019	88.15
11755 - Michelle Luna	001879	TVL -Chamberlain 7/16-7/30, 8/1-8/8, Clinicals 7/15-7/29, 8/5/19	Paid by EFT # 54707		08/09/2019	08/23/2019	08/23/2019		09/03/2019	(302.96)
11755 - Michelle Luna	001879	TVL -Chamberlain 7/16-7/30, 8/1-8/8, Clinicals 7/15-7/29, 8/5/19	Paid by EFT # 54707		08/09/2019	08/23/2019	09/03/2019		09/03/2019	302.96
10258 - Suzanne M Markin	81319	Travel - various meetings 6/12,7/9,7/10, 8/2/19	Paid by Check # 367889		08/13/2019	08/23/2019	08/23/2019		09/03/2019	(66.88)
10258 - Suzanne M Markin	81319	Travel - various meetings 6/12,7/9,7/10, 8/2/19	Paid by Check # 367889		08/13/2019	08/23/2019	09/03/2019		09/03/2019	66.88
12127 - Donna Levy	001878	Travel - MicroTrain 7/10-7/16/19	Paid by EFT # 54700		08/09/2019	08/23/2019	08/23/2019		09/03/2019	(102.95)
12127 - Donna Levy	001878	Travel - MicroTrain 7/10-7/16/19	Paid by EFT # 54700		08/09/2019	08/23/2019	09/03/2019		09/03/2019	102.95
12226 - Victor Liner	001871	Travel - KCC 7/22-7/31, 8/1/19	Paid by EFT # 54703		08/06/2019	08/23/2019	08/23/2019		09/03/2019	(353.56)
12226 - Victor Liner	001871	Travel - KCC 7/22-7/31, 8/1/19	Paid by EFT # 54703		08/06/2019	08/23/2019	09/03/2019		09/03/2019	353.56
11820 - Donna Koziol	001885	Travel - MITS 7/22-7/31/19	Paid by EFT # 54694		08/12/2019	08/23/2019	08/23/2019		09/03/2019	(144.30)
11820 - Donna Koziol	001885	Travel - MITS 7/22-7/31/19	Paid by EFT # 54694		08/12/2019	08/23/2019	09/03/2019		09/03/2019	144.30
12016 - Raeven M Moore	001880	Travel - Chamberlain 7/29, 8/1-8/8/19	Paid by EFT # 54717		08/15/2019	08/23/2019	08/23/2019		09/03/2019	(248.48)
12016 - Raeven M Moore	001880	Travel - Chamberlain 7/29, 8/1-8/8/19	Paid by EFT # 54717		08/15/2019	08/23/2019	09/03/2019		09/03/2019	248.48



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11315 - North Shore College (Northbrook Coll of Healthcar)	15814-2	Guerrero 4640 19-05 Tuition Fees Books Fall # 367906	Paid by Check		10/18/2018	08/23/2019	08/23/2019		09/03/2019	(527.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	15814-2	Guerrero 4640 19-05 Tuition Fees Books Fall # 367906	Paid by Check		10/18/2018	08/23/2019	09/03/2019		09/03/2019	527.00
11315 - North Shore College (Northbrook Coll of Healthcar)	18073	Guerrero 4640 19-05 Tuition Fees Books Fall # 367906	Paid by Check		07/15/2019	08/23/2019	08/23/2019		09/03/2019	(50.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	18073	Guerrero 4640 19-05 Tuition Fees Books Fall # 367906	Paid by Check		07/15/2019	08/23/2019	09/03/2019		09/03/2019	50.00
11315 - North Shore College (Northbrook Coll of Healthcar)	18072	Guerrero 4640 19-05 Tuition Fees Books Fall # 367906	Paid by Check		07/15/2019	08/23/2019	08/23/2019		09/03/2019	(55.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	18072	Guerrero 4640 19-05 Tuition Fees Books Fall # 367906	Paid by Check		07/15/2019	08/23/2019	09/03/2019		09/03/2019	55.00
12216 - Brian Rosinski	001886	Travel - West Chicago Professional Center 7/31, 8/3-8/10/19	Paid by EFT # 54750		08/15/2019	08/23/2019	08/23/2019		09/03/2019	(72.40)
12216 - Brian Rosinski	001886	Travel - West Chicago Professional Center 7/31, 8/3-8/10/19	Paid by EFT # 54750		08/15/2019	08/23/2019	09/03/2019		09/03/2019	72.40
11848 - TEC Services Consulting Inc	20190731KCW DD	WIOA Individualized Career & Training Services - July 2019	Paid by EFT # 54768		07/31/2019	08/23/2019	08/23/2019		09/03/2019	(59,744.20)
11848 - TEC Services Consulting Inc	20190731KCW DD	WIOA Individualized Career & Training Services - July 2019	Paid by EFT # 54768		07/31/2019	08/23/2019	09/03/2019		09/03/2019	59,744.20
11603 - Roberto D. Rivera	81519	Travel - Gail Borden Library 7/9,7/30 & TAA 8/5/19	Paid by EFT # 54748		08/19/2019	08/23/2019	08/23/2019		09/03/2019	(76.56)
11603 - Roberto D. Rivera	81519	Travel - Gail Borden Library 7/9,7/30 & TAA 8/5/19	Paid by EFT # 54748		08/19/2019	08/23/2019	09/03/2019		09/03/2019	76.56
12217 - Antonio Aguirre Portillo	001881	Travel - 160 Driving Academy 7/22-7/31, 8/1, 8/2/19	Paid by EFT # 54738		08/15/2019	08/23/2019	08/23/2019		09/03/2019	(82.36)
12217 - Antonio Aguirre Portillo	001881	Travel - 160 Driving Academy 7/22-7/31, 8/1, 8/2/19	Paid by EFT # 54738		08/15/2019	08/23/2019	09/03/2019		09/03/2019	82.36
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	08/23/2019		09/03/2019	(129.66)
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	09/03/2019		09/03/2019	129.66
1609 - Aurora University	001873	Swafford 4372 18-10 Tuition & Fees Summer # 367835	Paid by Check		08/14/2019	08/23/2019	08/23/2019		09/03/2019	(1,943.80)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1609 - Aurora University	001873	Swafford 4372 18-10 Tuition & Fees Summer	Paid by Check # 367835		08/14/2019	08/23/2019	09/03/2019		09/03/2019	1,943.80
6051 - Computer Training Source	382183	Solis 5068 19-01 Tuition Fees Books Fall	Paid by Check # 367854		08/02/2019	08/23/2019	08/23/2019		09/03/2019	(10,000.00)
6051 - Computer Training Source	382183	Solis 5068 19-01 Tuition Fees Books Fall	Paid by Check # 367854		08/02/2019	08/23/2019	09/03/2019		09/03/2019	10,000.00
9055 - Business and Career Services Incorporated	HERNANDEZ-OJT180	PY18 - YOS - ALFREDO HERNANDEZ - OJT	Paid by EFT # 54606		03/23/2019	08/23/2019	08/23/2019		09/03/2019	(6,500.00)
9055 - Business and Career Services Incorporated	HERNANDEZ-OJT180	PY18 - YOS - ALFREDO HERNANDEZ - OJT	Paid by EFT # 54606		03/23/2019	08/23/2019	09/03/2019		09/03/2019	6,500.00
9055 - Business and Career Services Incorporated	W.CLARK-OJT18180	PY18 - YOS - WILLIAM CLARK - OJT	Paid by EFT # 54606		06/27/2019	08/23/2019	08/23/2019		09/03/2019	(6,500.00)
9055 - Business and Career Services Incorporated	W.CLARK-OJT18180	PY18 - YOS - WILLIAM CLARK - OJT	Paid by EFT # 54606		06/27/2019	08/23/2019	09/03/2019		09/03/2019	6,500.00
9055 - Business and Career Services Incorporated	CKACHLICK-OJT180	PY18 - YOS - COREY KACHILC - OJT	Paid by EFT # 54606		07/12/2019	08/23/2019	08/23/2019		09/03/2019	(9,755.20)
9055 - Business and Career Services Incorporated	CKACHLICK-OJT180	PY18 - YOS - COREY KACHILC - OJT	Paid by EFT # 54606		07/12/2019	08/23/2019	09/03/2019		09/03/2019	9,755.20
4534 - Scott Berger	82119	Travel - WPMC Meeting 8/14, 8/21/19	Paid by EFT # 54597		08/21/2019	08/23/2019	08/23/2019		09/03/2019	(41.76)
4534 - Scott Berger	82119	Travel - WPMC Meeting 8/14, 8/21/19	Paid by EFT # 54597		08/21/2019	08/23/2019	09/03/2019		09/03/2019	41.76
6128 - Canon Solutions America Inc	4030112199	Quarterly Maintenance Copier - 8/8-11/7/19	Paid by EFT # 54607		08/08/2019	08/23/2019	08/23/2019		09/03/2019	(790.01)
6128 - Canon Solutions America Inc	4030112199	Quarterly Maintenance Copier - 8/8-11/7/19	Paid by EFT # 54607		08/08/2019	08/23/2019	09/03/2019		09/03/2019	790.01
12142 - Karlynn Davis	001877	Travel - Chamberlain 7/8-7/22, Clinicals 7/11-8/1/19	Paid by EFT # 54639		08/09/2019	08/23/2019	08/23/2019		09/03/2019	(244.70)
12142 - Karlynn Davis	001877	Travel - Chamberlain 7/8-7/22, Clinicals 7/11-8/1/19	Paid by EFT # 54639		08/09/2019	08/23/2019	09/03/2019		09/03/2019	244.70
2230 - Elgin Community College	Kane19SU2	Balder 4634 18-09,4634 18-08, Dugger 4896,Ruiz 4904 18-04	Paid by EFT # 54647		07/15/2019	08/23/2019	08/23/2019		09/03/2019	(1,621.00)
2230 - Elgin Community College	Kane19SU2	Balder 4634 18-09,4634 18-08, Dugger 4896,Ruiz 4904 18-04	Paid by EFT # 54647		07/15/2019	08/23/2019	09/03/2019		09/03/2019	1,621.00
12181 - Charles Espersen	001883	Travel - MicroTrain 7/27, 8/3, 8/10/19	Paid by EFT # 54649		08/15/2019	08/23/2019	08/23/2019		09/03/2019	(104.04)
12181 - Charles Espersen	001883	Travel - MicroTrain 7/27, 8/3, 8/10/19	Paid by EFT # 54649		08/15/2019	08/23/2019	09/03/2019		09/03/2019	104.04



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
4526 - Fifth Third Bank	2307-MG-7/19	P - Card charges - July 2019 - MG	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	(976.75)
4526 - Fifth Third Bank	2307-MG-7/19	P - Card charges - July 2019 - MG	Paid by EFT # 54650		08/05/2019	08/23/2019	09/03/2019		09/03/2019	976.75
7320 - Grundy-Kendall Regional Office of Education	001445	PY18 - YIS & YOS - December 2018	Paid by EFT # 54667		12/31/2018	08/23/2019	08/23/2019		09/03/2019	(12,390.62)
7320 - Grundy-Kendall Regional Office of Education	001445	PY18 - YIS & YOS - December 2018	Paid by EFT # 54667		12/31/2018	08/23/2019	09/03/2019		09/03/2019	12,390.62
7320 - Grundy-Kendall Regional Office of Education	001545	PY18 - YIS & YOS - January 2019	Paid by EFT # 54667		01/31/2019	08/23/2019	08/23/2019		09/03/2019	(12,636.43)
7320 - Grundy-Kendall Regional Office of Education	001545	PY18 - YIS & YOS - January 2019	Paid by EFT # 54667		01/31/2019	08/23/2019	09/03/2019		09/03/2019	12,636.43
9456 - Maria Luisa Gonzalez	82119	Travel - Meetings 8/19 - North Aurora, 8/21/2019 GKROE	Paid by EFT # 54661		08/21/2019	08/23/2019	08/23/2019		09/03/2019	(47.68)
9456 - Maria Luisa Gonzalez	82119	Travel - Meetings 8/19 - North Aurora, 8/21/2019 GKROE	Paid by EFT # 54661		08/21/2019	08/23/2019	09/03/2019		09/03/2019	47.68
12179 - Marcelo Garay	001884	Travel - Illinois Welding School 7/29-7/31, 8/1-8/8/19	Paid by EFT # 54656		08/15/2019	08/23/2019	08/23/2019		09/03/2019	(224.46)
12179 - Marcelo Garay	001884	Travel - Illinois Welding School 7/29-7/31, 8/1-8/8/19	Paid by EFT # 54656		08/15/2019	08/23/2019	09/03/2019		09/03/2019	224.46
8930 - Impact Networking, LLC	1523403	Overage Charges - 7/7 - 8/6/19 Acct#KC16	Paid by EFT # 54682		08/14/2019	08/23/2019	08/23/2019		09/03/2019	(295.34)
8930 - Impact Networking, LLC	1523403	Overage Charges - 7/7 - 8/6/19 Acct#KC16	Paid by EFT # 54682		08/14/2019	08/23/2019	09/03/2019		09/03/2019	295.34
12211 - Nick Hooker	001872	Car Repairs for Participant enrolled in WIOA Training Services	Paid by Check # 367873		07/09/2018	08/23/2019	08/23/2019		09/03/2019	(727.00)
12211 - Nick Hooker	001872	Car Repairs for Participant enrolled in WIOA Training Services	Paid by Check # 367873		07/09/2018	08/23/2019	09/03/2019		09/03/2019	727.00
6232 - IL Dept. of Commerce and Economic Opportunity	001876	Return refund received- Trade Grant 15-661005 & 16-661005 closed	Paid by Check # 367875		08/13/2019	08/23/2019	08/23/2019		09/03/2019	(2,280.69)
6232 - IL Dept. of Commerce and Economic Opportunity	001876	Return refund received- Trade Grant 15-661005 & 16-661005 closed	Paid by Check # 367875		08/13/2019	08/23/2019	09/03/2019		09/03/2019	2,280.69
8930 - Impact Networking, LLC	1545508	Overage Charges - 8/7 - 9/6/19 Acct# KC16	Paid by EFT # 54902		09/05/2019	09/06/2019	08/31/2019		09/16/2019	(233.53)
8930 - Impact Networking, LLC	1545508	Overage Charges - 8/7 - 9/6/19 Acct# KC16	Paid by EFT # 54902		09/05/2019	09/06/2019	09/16/2019		09/16/2019	233.53



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12167 - Steven Hilt	001905	Travel - Joliet Junior College 7/16-7/31, 8/5-8/7/2019	Paid by EFT # 54895		08/26/2019	09/06/2019	08/31/2019		09/16/2019	(420.36)
12167 - Steven Hilt	001905	Travel - Joliet Junior College 7/16-7/31, 8/5-8/7/2019	Paid by EFT # 54895		08/26/2019	09/06/2019	09/16/2019		09/16/2019	420.36
12154 - Angela Harrison	001895	Travel - North Shore College & Clinicals 7/1-7/24/2019	Paid by EFT # 54889		08/26/2019	09/06/2019	08/31/2019		09/16/2019	(535.57)
12154 - Angela Harrison	001895	Travel - North Shore College & Clinicals 7/1-7/24/2019	Paid by EFT # 54889		08/26/2019	09/06/2019	09/16/2019		09/16/2019	535.57
12179 - Marcelo Garay	001902	Travel - IL Welding School 8/12-8/23/2019	Paid by EFT # 54874		08/29/2019	09/06/2019	08/31/2019		09/16/2019	(249.40)
12179 - Marcelo Garay	001902	Travel - IL Welding School 8/12-8/23/2019	Paid by EFT # 54874		08/29/2019	09/06/2019	09/16/2019		09/16/2019	249.40
6046 - F James Garbe	001916	Rent - 1 Smoke Tree Plaza NA - October 2019	Paid by EFT # 54875		09/06/2019	09/06/2019	09/01/2019		09/16/2019	(5,853.00)
6046 - F James Garbe	001916	Rent - 1 Smoke Tree Plaza NA - October 2019	Paid by EFT # 54875		09/06/2019	09/06/2019	09/16/2019		09/16/2019	5,853.00
12180 - Laura Guerrero	001894	Travel - North Shore College & Clinicals 1/2-1/31, 2/4-2/22/2019	Paid by EFT # 54883		08/26/2019	09/06/2019	08/31/2019		09/16/2019	(1,199.88)
12180 - Laura Guerrero	001894	Travel - North Shore College & Clinicals 1/2-1/31, 2/4-2/22/2019	Paid by EFT # 54883		08/26/2019	09/06/2019	09/16/2019		09/16/2019	1,199.88
2230 - Elgin Community College	001755	PY18 - YOS ITA'S - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	08/31/2019		09/16/2019	(8,496.24)
2230 - Elgin Community College	001755	PY18 - YOS ITA'S - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	09/16/2019		09/16/2019	8,496.24
2230 - Elgin Community College	001900	PY18 - YOS - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	08/31/2019		09/16/2019	(25,031.21)
2230 - Elgin Community College	001900	PY18 - YOS - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	09/16/2019		09/16/2019	25,031.21
2230 - Elgin Community College	001899	PY18 - YIS - September 2018	Paid by EFT # 54864		08/09/2019	09/06/2019	09/16/2019		09/16/2019	(9.37)
2230 - Elgin Community College	001899	PY18 - YIS - September 2018	Paid by EFT # 54864		08/09/2019	09/06/2019	08/31/2019		09/16/2019	9.37
2230 - Elgin Community College	001915	PY18 - YOS ITA'S- November 2018	Paid by EFT # 54864		11/30/2018	09/06/2019	08/31/2019		09/16/2019	(12,436.86)
2230 - Elgin Community College	001915	PY18 - YOS ITA'S- November 2018	Paid by EFT # 54864		11/30/2018	09/06/2019	09/16/2019		09/16/2019	12,436.86



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
2230 - Elgin Community College	001914	PY18 - YOS - November 2018	Paid by EFT # 54864		11/30/2018	09/06/2019	08/31/2019		09/16/2019	(19,748.84)
2230 - Elgin Community College	001914	PY18 - YOS - November 2018	Paid by EFT # 54864		11/30/2018	09/06/2019	09/16/2019		09/16/2019	19,748.84
12260 - Zachary D Dempsey	001908	Travel - West Chicago Professional 7/26,7/29 & 8/2/2019	Paid by EFT # 54854		08/27/2019	09/06/2019	08/31/2019		09/16/2019	(84.57)
12260 - Zachary D Dempsey	001908	Travel - West Chicago Professional 7/26,7/29 & 8/2/2019	Paid by EFT # 54854		08/27/2019	09/06/2019	09/16/2019		09/16/2019	84.57
8694 - County of Kendall	001918	Rent - October 2019	Paid by Check # 367992		09/06/2019	09/06/2019	09/01/2019		09/16/2019	(800.00)
8694 - County of Kendall	001918	Rent - October 2019	Paid by Check # 367992		09/06/2019	09/06/2019	09/16/2019		09/16/2019	800.00
1054 - ComEd	3963095144-8/19	Service - August 2019 Acct# 3963095144 - 7/29-8/27/2019	Paid by Check # 367991		08/27/2019	09/06/2019	08/31/2019		09/16/2019	(357.19)
1054 - ComEd	3963095144-8/19	Service - August 2019 Acct# 3963095144 - 7/29-8/27/2019	Paid by Check # 367991		08/27/2019	09/06/2019	09/16/2019		09/16/2019	357.19
12238 - Adan Calderon	001890	Travel - Advantage Driver Training 8/7-8/15/2019	Paid by EFT # 54826		08/23/2019	09/06/2019	08/31/2019		09/16/2019	(181.65)
12238 - Adan Calderon	001890	Travel - Advantage Driver Training 8/7-8/15/2019	Paid by EFT # 54826		08/23/2019	09/06/2019	09/16/2019		09/16/2019	181.65
1057 - AT&T	6305538645-9/19	Service - September 2019 Acct#630553864508	Paid by Check # 367953		08/25/2019	09/06/2019	09/01/2019		09/16/2019	(52.55)
1057 - AT&T	6305538645-9/19	Service - September 2019 Acct#630553864508	Paid by Check # 367953		08/25/2019	09/06/2019	09/16/2019		09/16/2019	52.55
12247 - Richard J Alber	001901	Travel - IL Welding School 8/12-8/23/2019	Paid by EFT # 54808		08/29/2019	09/06/2019	08/31/2019		09/16/2019	(183.30)
12247 - Richard J Alber	001901	Travel - IL Welding School 8/12-8/23/2019	Paid by EFT # 54808		08/29/2019	09/06/2019	09/16/2019		09/16/2019	183.30
8591 - A Plus Healthcare Training Corp.	552	Guerrero 4640 19-05 Tuition Fees Books Fall	Paid by EFT # 54803		08/21/2019	09/06/2019	08/31/2019		09/16/2019	(3,500.00)
8591 - A Plus Healthcare Training Corp.	552	Guerrero 4640 19-05 Tuition Fees Books Fall	Paid by EFT # 54803		08/21/2019	09/06/2019	09/16/2019		09/16/2019	3,500.00
9414 - Jeffrey W. Richardson	001917	Rent - Dekalb - October 2019	Paid by EFT # 54969		09/06/2019	09/06/2019	09/01/2019		09/16/2019	(2,421.42)
9414 - Jeffrey W. Richardson	001917	Rent - Dekalb - October 2019	Paid by EFT # 54969		09/06/2019	09/06/2019	09/16/2019		09/16/2019	2,421.42



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9949 - Premier Technology Consultants, Inc.	20190824	Jenkins 5054 19-01 Tuition & Fees Summer	Paid by EFT # 54962		08/24/2019	09/06/2019	08/31/2019		09/16/2019	(9,700.00)
9949 - Premier Technology Consultants, Inc.	20190824	Jenkins 5054 19-01 Tuition & Fees Summer	Paid by EFT # 54962		08/24/2019	09/06/2019	09/16/2019		09/16/2019	9,700.00
12245 - Cherie Sadowski	001896	Travel - College of Dupage 8/20, 8/27/2019	Paid by EFT # 54980		08/29/2019	09/06/2019	08/31/2019		09/16/2019	(57.66)
12245 - Cherie Sadowski	001896	Travel - College of Dupage 8/20, 8/27/2019	Paid by EFT # 54980		08/29/2019	09/06/2019	09/16/2019		09/16/2019	57.66
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10751	Martinez 5024 18-01 Tuition Fees Books Summer	Paid by EFT # 54971		06/17/2019	09/06/2019	08/31/2019		09/16/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10751	Martinez 5024 18-01 Tuition Fees Books Summer	Paid by EFT # 54971		06/17/2019	09/06/2019	09/16/2019		09/16/2019	5,080.00
11848 - TEC Services Consulting Inc	20190831KCW DD	WIOA Individualized Career & Training Services - August 2019	Paid by EFT # 55005		08/31/2019	09/06/2019	08/31/2019		09/16/2019	(21,813.77)
11848 - TEC Services Consulting Inc	20190831KCW DD	WIOA Individualized Career & Training Services - August 2019	Paid by EFT # 55005		08/31/2019	09/06/2019	09/16/2019		09/16/2019	21,813.77
12155 - Anthony J Tamburrino	001907	Travel - MicroTrain 8/5, 8/7/2019	Paid by EFT # 55003		08/27/2019	09/06/2019	08/31/2019		09/16/2019	(87.00)
12155 - Anthony J Tamburrino	001907	Travel - MicroTrain 8/5, 8/7/2019	Paid by EFT # 55003		08/27/2019	09/06/2019	09/16/2019		09/16/2019	87.00
12216 - Brian Rosinski	001904	Travel - West Professional Center 8/14,8/17, 8/21 & 8/24/2019	Paid by EFT # 54973		08/29/2019	09/06/2019	08/31/2019		09/16/2019	(72.40)
12216 - Brian Rosinski	001904	Travel - West Professional Center 8/14,8/17, 8/21 & 8/24/2019	Paid by EFT # 54973		08/29/2019	09/06/2019	09/16/2019		09/16/2019	72.40
11922 - Kurt Schmecht	001906	Travel - MicroTrain 7/27,8/12-8/16/2019	Paid by EFT # 54981		08/29/2019	09/06/2019	08/31/2019		09/16/2019	(240.84)
11922 - Kurt Schmecht	001906	Travel - MicroTrain 7/27,8/12-8/16/2019	Paid by EFT # 54981		08/29/2019	09/06/2019	09/16/2019		09/16/2019	240.84
11700 - Odaly Medina	001898	Travel - ECC & Internship 5/21-5/31, 6/3-6/28, 7/1-7/29,8/1,8/2	Paid by EFT # 54936		08/27/2019	09/06/2019	08/31/2019		09/16/2019	(697.71)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11700 - Odaly Medina	001898	Travel - ECC & Internship 5/21-5/31, 6/3-6/28, 7/1-7/29, 8/1, 8/2	Paid by EFT # 54936		08/27/2019	09/06/2019	09/16/2019		09/16/2019	697.71
2253 - Nicor Gas	3469161859-8/19	Service - August 2019 - Acct#03469161859	Paid by Check # 368055		08/26/2019	09/06/2019	08/31/2019		09/16/2019	(34.87)
2253 - Nicor Gas	3469161859-8/19	Service - August 2019 - Acct#03469161859	Paid by Check # 368055		08/26/2019	09/06/2019	09/16/2019		09/16/2019	34.87
11820 - Donna Koziol	001903	Travel - MITS 8/5, 8/12, 8/14/19	Paid by EFT # 54915		08/29/2019	09/06/2019	08/31/2019		09/16/2019	(144.30)
11820 - Donna Koziol	001903	Travel - MITS 8/5, 8/12, 8/14/19	Paid by EFT # 54915		08/29/2019	09/06/2019	09/16/2019		09/16/2019	144.30
11829 - Kruis Inc (Sparkle Janitorial Service)	392	Service Dates - 8/3, 8/10, 8/17, 8/24, 8/31/2019	Paid by Check # 368036		09/01/2019	09/06/2019	08/31/2019		09/16/2019	(908.03)
11829 - Kruis Inc (Sparkle Janitorial Service)	392	Service Dates - 8/3, 8/10, 8/17, 8/24, 8/31/2019	Paid by Check # 368036		09/01/2019	09/06/2019	09/16/2019		09/16/2019	908.03
6050 - Kerber, Eck, & Braeckel (KEB)	001892	Workforce Partnership of Metropolitan Chicago Contribution 2020	Paid by Check # 368031		07/08/2019	09/06/2019	08/31/2019		09/16/2019	(14,000.00)
6050 - Kerber, Eck, & Braeckel (KEB)	001892	Workforce Partnership of Metropolitan Chicago Contribution 2020	Paid by Check # 368031		07/08/2019	09/06/2019	09/16/2019		09/16/2019	14,000.00
12261 - Andrea E Kleban	001897	Travel - IT Experts 8/5 & 8/7/19	Paid by EFT # 54914		08/27/2019	09/06/2019	08/31/2019		09/16/2019	(35.50)
12261 - Andrea E Kleban	001897	Travel - IT Experts 8/5 & 8/7/19	Paid by EFT # 54914		08/27/2019	09/06/2019	09/16/2019		09/16/2019	35.50
12226 - Victor Liner	001891	Travel - KCC 8/5-8/16/19	Paid by EFT # 54924		08/22/2019	09/06/2019	08/31/2019		09/16/2019	(353.56)
12226 - Victor Liner	001891	Travel - KCC 8/5-8/16/19	Paid by EFT # 54924		08/22/2019	09/06/2019	09/16/2019		09/16/2019	353.56
10258 - Suzanne M Markin	82719	Travel - various meetings 8/9, 8/19, 8/26, 8/27/19	Paid by Check # 368044		08/27/2019	09/06/2019	08/31/2019		09/16/2019	(93.62)
10258 - Suzanne M Markin	82719	Travel - various meetings 8/9, 8/19, 8/26, 8/27/19	Paid by Check # 368044		08/27/2019	09/06/2019	09/16/2019		09/16/2019	93.62
12257 - Manuel D Martinez	001909	Travel - 160 Driving Academy 6/17-6/28/19	Paid by EFT # 54929		08/29/2019	09/06/2019	08/31/2019		09/16/2019	(73.08)
12257 - Manuel D Martinez	001909	Travel - 160 Driving Academy 6/17-6/28/19	Paid by EFT # 54929		08/29/2019	09/06/2019	09/16/2019		09/16/2019	73.08
12257 - Manuel D Martinez	001910	Travel - 160 Driving Academy 7/1-7/31, 8/1-8/20/2019	Paid by EFT # 54929		08/29/2019	09/06/2019	08/31/2019		09/16/2019	(204.63)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12257 - Manuel D Martinez	001910	Travel - 160 Driving Academy 7/1-7/31, 8/1-8/20/2019	Paid by EFT # 54929		08/29/2019	09/06/2019	09/16/2019		09/16/2019	204.63
5687 - Kishwaukee College	001912	PY18 - YOS - June 2019	Paid by EFT # 54913		06/30/2019	09/06/2019	08/31/2019		09/16/2019	(21,978.10)
5687 - Kishwaukee College	001912	PY18 - YOS - June 2019	Paid by EFT # 54913		06/30/2019	09/06/2019	09/16/2019		09/16/2019	21,978.10
5687 - Kishwaukee College	001913	PY18 - YOS ITA'S - June 2019	Paid by EFT # 54913		06/30/2019	09/06/2019	08/31/2019		09/16/2019	(13,916.14)
5687 - Kishwaukee College	001913	PY18 - YOS ITA'S - June 2019	Paid by EFT # 54913		06/30/2019	09/06/2019	09/16/2019		09/16/2019	13,916.14
1992 - Waubensee Community College	001889	PY18 - Adult & DW - Readiness - May 2019	Paid by EFT # 55032		05/31/2019	09/06/2019	08/31/2019		09/16/2019	(9,200.00)
1992 - Waubensee Community College	001889	PY18 - Adult & DW - Readiness - May 2019	Paid by EFT # 55032		05/31/2019	09/06/2019	09/16/2019		09/16/2019	9,200.00
1992 - Waubensee Community College	001888	PY18 - Adult & DW - Readiness - June 2019	Paid by EFT # 55032		06/30/2019	09/06/2019	08/31/2019		09/16/2019	(9,200.00)
1992 - Waubensee Community College	001888	PY18 - Adult & DW - Readiness - June 2019	Paid by EFT # 55032		06/30/2019	09/06/2019	09/16/2019		09/16/2019	9,200.00
1992 - Waubensee Community College	001893	PY19 - Adult & DW - Readiness - July 2019	Paid by EFT # 55032		07/31/2019	09/06/2019	08/31/2019		09/16/2019	(6,150.00)
1992 - Waubensee Community College	001893	PY19 - Adult & DW - Readiness - July 2019	Paid by EFT # 55032		07/31/2019	09/06/2019	02/29/2020		09/16/2019	.00
1992 - Waubensee Community College	001893	PY19 - Adult & DW - Readiness - July 2019	Paid by EFT # 55032		07/31/2019	09/06/2019	09/16/2019		09/16/2019	6,150.00
3578 - Warehouse Direct Office Products	4394288-1	WDD office supplies - North Aurora	Paid by EFT # 55026		08/23/2019	09/06/2019	08/31/2019		09/16/2019	(5.60)
3578 - Warehouse Direct Office Products	4394288-1	WDD office supplies - North Aurora	Paid by EFT # 55026		08/23/2019	09/06/2019	09/16/2019		09/16/2019	5.60
11956 - Raquel Zaragoza	001911	Travel - First Institute 7/23-7/30, 8/1-8/15/19	Paid by EFT # 55035		08/27/2019	09/06/2019	08/31/2019		09/16/2019	(144.80)
11956 - Raquel Zaragoza	001911	Travel - First Institute 7/23-7/30, 8/1-8/15/19	Paid by EFT # 55035		08/27/2019	09/06/2019	09/16/2019		09/16/2019	144.80
12114 - Melinda Wright	001920	Travel - MicroTrain 7/20,7/27,8/3,8/10 & 8/17/19	Paid by EFT # 55287		08/30/2019	09/20/2019	09/20/2019		09/30/2019	(141.52)
12114 - Melinda Wright	001920	Travel - MicroTrain 7/20,7/27,8/3,8/10 & 8/17/19	Paid by EFT # 55287		08/30/2019	09/20/2019	09/30/2019		09/30/2019	141.52
7043 - MARY YAPEJIAN	91719	Travel - various meetings 6/25,8/20,8/28 & 9/4/19	Paid by EFT # 55288		09/17/2019	09/20/2019	09/20/2019		09/30/2019	(170.06)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
7043 - MARY YAPEJIAN	91719	Travel - various meetings 6/25,8/20,8/28 & 9/4/19	Paid by EFT # 55288		09/17/2019	09/20/2019	09/30/2019		09/30/2019	170.06
3578 - Warehouse Direct Office Products	4416373-0	Office Supplies - Fiscal	Paid by EFT # 55279		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(160.69)
3578 - Warehouse Direct Office Products	4416373-0	Office Supplies - Fiscal	Paid by EFT # 55279		09/12/2019	09/20/2019	09/30/2019		09/30/2019	160.69
3578 - Warehouse Direct Office Products	4417593-0	WDD office supplies - North Aurora	Paid by EFT # 55280		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(430.13)
3578 - Warehouse Direct Office Products	4417593-0	WDD office supplies - North Aurora	Paid by EFT # 55280		09/12/2019	09/20/2019	09/30/2019		09/30/2019	430.13
11873 - Amanda Weinreis	91219	Travel - Gail Borden Library 9/3 ,9/6, 9/10/19	Paid by EFT # 55285		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(76.56)
11873 - Amanda Weinreis	91219	Travel - Gail Borden Library 9/3 ,9/6, 9/10/19	Paid by EFT # 55285		09/12/2019	09/20/2019	09/30/2019		09/30/2019	76.56
10910 - West Chicago Professional Center, Inc.	302	Dempsey 5061 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 55286		06/21/2019	09/20/2019	09/20/2019		09/30/2019	(8,578.00)
10910 - West Chicago Professional Center, Inc.	302	Dempsey 5061 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 55286		06/21/2019	09/20/2019	09/30/2019		09/30/2019	8,578.00
9493 - Cheryl Weiler	82819	Travel -To & From, NA - Yorkville 7/2-7/26/19	Paid by Check # 368243		08/28/2019	09/20/2019	09/20/2019		09/30/2019	(218.08)
9493 - Cheryl Weiler	82819	Travel -To & From, NA - Yorkville 7/2-7/26/19	Paid by Check # 368243		08/28/2019	09/20/2019	09/30/2019		09/30/2019	218.08
12148 - Michael Vega	001956	Travel - COD 8/20- 8/29/19	Paid by EFT # 55273		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(98.36)
12148 - Michael Vega	001956	Travel - COD 8/20- 8/29/19	Paid by EFT # 55273		09/12/2019	09/20/2019	09/30/2019		09/30/2019	98.36
7064 - Joliet Junior College	0707117F19	Flowers 5087 19-01, Hilt 5018 19-03, Hilt 5018 19-05, Olson 5066	Paid by Check # 368183		09/03/2019	09/20/2019	09/20/2019		09/30/2019	(5,187.00)
7064 - Joliet Junior College	0707117F19	Flowers 5087 19-01, Hilt 5018 19-03, Hilt 5018 19-05, Olson 5066	Paid by Check # 368183		09/03/2019	09/20/2019	09/30/2019		09/30/2019	5,187.00
11519 - IT Expert System, Inc.	AK059/08-12-19	Kleban 5059 19-01 Tuition Fees Books Fall	Paid by EFT # 55169		08/12/2019	09/20/2019	09/20/2019		09/30/2019	(3,000.00)
11519 - IT Expert System, Inc.	AK059/08-12-19	Kleban 5059 19-01 Tuition Fees Books Fall	Paid by EFT # 55169		08/12/2019	09/20/2019	09/30/2019		09/30/2019	3,000.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11755 - Michelle Luna	001919	Travel - Chamberlain 8/13, 8/15/19 Clinical 8/12/19	Paid by EFT # 55185		09/05/2019	09/20/2019	09/20/2019		09/30/2019	(75.74)
11755 - Michelle Luna	001919	Travel - Chamberlain 8/13, 8/15/19 Clinical 8/12/19	Paid by EFT # 55185		09/05/2019	09/20/2019	09/30/2019		09/30/2019	75.74
12226 - Victor Liner	001966	Travel - KCC 8/19- 8/29/19	Paid by EFT # 55184		09/05/2019	09/20/2019	09/20/2019		09/30/2019	(353.56)
12226 - Victor Liner	001966	Travel - KCC 8/19- 8/29/19	Paid by EFT # 55184		09/05/2019	09/20/2019	09/30/2019		09/30/2019	353.56
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 08	Kahn 5058 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 55186		08/01/2019	09/20/2019	09/20/2019		09/30/2019	(2,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 08	Kahn 5058 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 55186		08/01/2019	09/20/2019	09/30/2019		09/30/2019	2,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 12	Kahn 5058 19-02 Tuition & Fees Fall	Paid by EFT # 55186		09/05/2019	09/20/2019	09/20/2019		09/30/2019	(435.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 12	Kahn 5058 19-02 Tuition & Fees Fall	Paid by EFT # 55186		09/05/2019	09/20/2019	09/30/2019		09/30/2019	435.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 11	Kahn 5058 19-03 Tuition & Fees Fall	Paid by EFT # 55186		09/05/2019	09/20/2019	09/20/2019		09/30/2019	(3,145.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 11	Kahn 5058 19-03 Tuition & Fees Fall	Paid by EFT # 55186		09/05/2019	09/20/2019	09/30/2019		09/30/2019	3,145.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 07	Reyna 5070 19-01 Tuition & Fees Fall	Paid by EFT # 55186		08/01/2019	09/20/2019	09/20/2019		09/30/2019	(2,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 07	Reyna 5070 19-01 Tuition & Fees Fall	Paid by EFT # 55186		08/01/2019	09/20/2019	09/30/2019		09/30/2019	2,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 09	Reyna 5070 19-02 Fees Fall	Paid by EFT # 55186		08/30/2019	09/20/2019	09/20/2019		09/30/2019	(539.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 09	Reyna 5070 19-02 Fees Fall	Paid by EFT # 55186		08/30/2019	09/20/2019	09/30/2019		09/30/2019	539.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 10	Reyna 5070 19-03 Tuition Fall	Paid by EFT # 55186		08/30/2019	09/20/2019	09/20/2019		09/30/2019	(3,495.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 10	Reyna 5070 19-03 Tuition Fall	Paid by EFT # 55186		08/30/2019	09/20/2019	09/30/2019		09/30/2019	3,495.00
12261 - Andrea E Kleban	001965	Travel - IT Experts 8/12, 8/14, 8/19, 8/21/19	Paid by EFT # 55176		09/13/2019	09/20/2019	09/20/2019		09/30/2019	(71.00)
12261 - Andrea E Kleban	001965	Travel - IT Experts 8/12, 8/14, 8/19, 8/21/19	Paid by EFT # 55176		09/13/2019	09/20/2019	09/30/2019		09/30/2019	71.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12195 - Adrian Jowers	001923	Travel - 160 Driving Academy 6/24,6/25,6/26,6/27,6/28,7/1-7/5/19	Paid by Check # 368184		07/19/2019	09/20/2019	09/20/2019		09/30/2019	(89.26)
12195 - Adrian Jowers	001923	Travel - 160 Driving Academy 6/24,6/25,6/26,6/27,6/28,7/1-7/5/19	Paid by Check # 368184		07/19/2019	09/20/2019	09/30/2019		09/30/2019	89.26
12195 - Adrian Jowers	001924	Travel - 160 Driving Academy 7/8-7/31, 8/1, 8/2/19	Paid by Check # 368184		08/09/2016	09/20/2019	09/20/2019		09/30/2019	(198.36)
12195 - Adrian Jowers	001924	Travel - 160 Driving Academy 7/8-7/31, 8/1, 8/2/19	Paid by Check # 368184		08/09/2016	09/20/2019	09/30/2019		09/30/2019	198.36
12195 - Adrian Jowers	001925	Travel - 160 Driving Academy 8/5-8/15/19	Paid by Check # 368184		08/30/2019	09/20/2019	09/20/2019		09/30/2019	(69.42)
12195 - Adrian Jowers	001925	Travel - 160 Driving Academy 8/5-8/15/19	Paid by Check # 368184		08/30/2019	09/20/2019	09/30/2019		09/30/2019	69.42
11820 - Donna Koziol	001954	Travel - MITS 8/19, 8/21, 8/26, 8/28/19	Paid by EFT # 55178		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(144.30)
11820 - Donna Koziol	001954	Travel - MITS 8/19, 8/21, 8/26, 8/28/19	Paid by EFT # 55178		09/12/2019	09/20/2019	09/30/2019		09/30/2019	144.30
12282 - Eddie Montanez	001968	Travel - Advantage Driver Training 8/28, 8/29, 9/3-9/6/19	Paid by Check # 368207		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(160.44)
12282 - Eddie Montanez	001968	Travel - Advantage Driver Training 8/28, 8/29, 9/3-9/6/19	Paid by Check # 368207		09/12/2019	09/20/2019	09/30/2019		09/30/2019	160.44
9227 - Mexico Juarez Driving School	1352	Amezola 5122 19-01 Tuition & Fees Fall	Paid by EFT # 55198		09/11/2019	09/20/2019	09/20/2019		09/30/2019	(5,000.00)
9227 - Mexico Juarez Driving School	1352	Amezola 5122 19-01 Tuition & Fees Fall	Paid by EFT # 55198		09/11/2019	09/20/2019	09/30/2019		09/30/2019	5,000.00
12246 - Porschia McClendon	001967	Travel - Verve 8/10-8/29, Clinical - 8/30/19	Paid by EFT # 55191		09/06/2019	09/20/2019	09/20/2019		09/30/2019	(210.08)
12246 - Porschia McClendon	001967	Travel - Verve 8/10-8/29, Clinical - 8/30/19	Paid by EFT # 55191		09/06/2019	09/20/2019	09/30/2019		09/30/2019	210.08
6163 - MCI	5692704347-8/19	Service - August 2019 - Acct#08692704347	Paid by Check # 368199		09/01/2019	09/20/2019	09/20/2019		09/30/2019	(47.01)
6163 - MCI	5692704347-8/19	Service - August 2019 - Acct#08692704347	Paid by Check # 368199		09/01/2019	09/20/2019	09/30/2019		09/30/2019	47.01
6039 - Microtrain Technologies	90549	Tamburrino 5004 19-03 Fees Fall	Paid by EFT # 55199		08/31/2019	09/20/2019	09/20/2019		09/30/2019	(625.00)
6039 - Microtrain Technologies	90549	Tamburrino 5004 19-03 Fees Fall	Paid by EFT # 55199		08/31/2019	09/20/2019	09/30/2019		09/30/2019	625.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6039 - Microtrain Technologies	90548	Schmecht 4852 19-04 Tuition & Fees Fall	Paid by EFT # 55199		08/31/2019	09/20/2019	09/20/2019		09/30/2019	(5,145.00)
6039 - Microtrain Technologies	90548	Schmecht 4852 19-04 Tuition & Fees Fall	Paid by EFT # 55199		08/31/2019	09/20/2019	09/30/2019		09/30/2019	5,145.00
12216 - Brian Rosinski	001958	Travel - WCPC 8/28, 8/31, 9/4, 9/7/19	Paid by EFT # 55239		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(72.40)
12216 - Brian Rosinski	001958	Travel - WCPC 8/28, 8/31, 9/4, 9/7/19	Paid by EFT # 55239		09/12/2019	09/20/2019	09/30/2019		09/30/2019	72.40
12277 - Ruben Tamez	001950	Travel - COD 8/19-8/23, 8/16-8/30/19	Paid by EFT # 55259		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(135.72)
12277 - Ruben Tamez	001950	Travel - COD 8/19-8/23, 8/16-8/30/19	Paid by EFT # 55259		09/12/2019	09/20/2019	09/30/2019		09/30/2019	135.72
12245 - Cherie Sadowski	001971	Travel - COD 9/3, 9/10/19	Paid by EFT # 55244		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(57.66)
12245 - Cherie Sadowski	001971	Travel - COD 9/3, 9/10/19	Paid by EFT # 55244		09/12/2019	09/20/2019	09/30/2019		09/30/2019	57.66
12236 - Jose A Quinones	001952	Travel - COD 8/19-8/29/19	Paid by EFT # 55226		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(123.18)
12236 - Jose A Quinones	001952	Travel - COD 8/19-8/29/19	Paid by EFT # 55226		09/12/2019	09/20/2019	09/30/2019		09/30/2019	123.18
12258 - Jacob M Ramey	001937	Travel - ETI 8/29, 8/30, 9/3-9/6/19	Paid by EFT # 55229		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(269.34)
12258 - Jacob M Ramey	001937	Travel - ETI 8/29, 8/30, 9/3-9/6/19	Paid by EFT # 55229		09/12/2019	09/20/2019	09/30/2019		09/30/2019	269.34
12156 - Alfredo Rangel	001969	Travel - Advantage Driver Training 5/7-5/30, 6/3-6/27/19	Paid by EFT # 55230		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(581.85)
12156 - Alfredo Rangel	001969	Travel - Advantage Driver Training 5/7-5/30, 6/3-6/27/19	Paid by EFT # 55230		09/12/2019	09/20/2019	09/30/2019		09/30/2019	581.85
12156 - Alfredo Rangel	001970	Travel - Advantage Driver Training 7/1-7/25/19	Paid by EFT # 55230		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(343.83)
12156 - Alfredo Rangel	001970	Travel - Advantage Driver Training 7/1-7/25/19	Paid by EFT # 55230		09/12/2019	09/20/2019	09/30/2019		09/30/2019	343.83
11854 - Shelley Peterson	001972	Peterson 4746 19-09 Fees Other Cust Reim	Paid by EFT # 55214		09/16/2019	09/20/2019	09/20/2019		09/30/2019	(353.00)
11854 - Shelley Peterson	001972	Peterson 4746 19-09 Fees Other Cust Reim	Paid by EFT # 55214		09/16/2019	09/20/2019	09/30/2019		09/30/2019	353.00
12278 - James B Olson	001947	Travel - Joliet Junior College 8/19 - 8/29/19	Paid by EFT # 55205		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(138.48)
12278 - James B Olson	001947	Travel - Joliet Junior College 8/19 - 8/29/19	Paid by EFT # 55205		09/12/2019	09/20/2019	09/30/2019		09/30/2019	138.48



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12237 - Cuauhtemoc Palmerin	001951	Travel - ECC 8/19 - 8/27/19	Paid by EFT # 55210		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(206.96)
12237 - Cuauhtemoc Palmerin	001951	Travel - ECC 8/19 - 8/27/19	Paid by EFT # 55210		09/12/2019	09/20/2019	09/30/2019		09/30/2019	206.96
2748 - Accurate Document Destruction Inc (GROOT)	15664848	Service - August 2019 - Acct#604510000	Paid by EFT # 55044		08/31/2019	09/20/2019	09/20/2019		09/30/2019	(55.46)
2748 - Accurate Document Destruction Inc (GROOT)	15664848	Service - August 2019 - Acct#604510000	Paid by EFT # 55044		08/31/2019	09/20/2019	09/30/2019		09/30/2019	55.46
12247 - Richard J Alber	001949	Travel - IL Welding School 8/26-8/29, 9/3-9/6/19	Paid by EFT # 55050		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(146.64)
12247 - Richard J Alber	001949	Travel - IL Welding School 8/26-8/29, 9/3-9/6/19	Paid by EFT # 55050		09/12/2019	09/20/2019	09/30/2019		09/30/2019	146.64
9105 - Rebecca B Aimone	9619	Travel - Gail Borden Library 6/25,716,8/13 & 8/27/19	Paid by EFT # 55047		09/06/2019	09/20/2019	09/20/2019		09/30/2019	(102.08)
9105 - Rebecca B Aimone	9619	Travel - Gail Borden Library 6/25,716,8/13 & 8/27/19	Paid by EFT # 55047		09/06/2019	09/20/2019	09/30/2019		09/30/2019	102.08
12238 - Adan Calderon	001960	Travel - Advantage Driver Training 8/19-8/30/2019	Paid by EFT # 55067		09/19/2019	09/20/2019	09/20/2019		09/30/2019	(302.76)
12238 - Adan Calderon	001960	Travel - Advantage Driver Training 8/19-8/30/2019	Paid by EFT # 55067		09/19/2019	09/20/2019	09/30/2019		09/30/2019	302.76
12009 - Central States SER Jobs for Progress Inc	001754	PY18 - YOS - May 2019	Paid by EFT # 55074		05/31/2019	09/20/2019	09/20/2019		09/30/2019	(20,610.45)
12009 - Central States SER Jobs for Progress Inc	001754	PY18 - YOS - May 2019	Paid by EFT # 55074		05/31/2019	09/20/2019	09/30/2019		09/30/2019	20,610.45
12228 - Todd A. Claxton	001961	Travel - Computer Training Source 8/27, 8/28/19	Paid by EFT # 55096		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(3.00)
12228 - Todd A. Claxton	001961	Travel - Computer Training Source 8/27, 8/28/19	Paid by EFT # 55096		09/12/2019	09/20/2019	09/30/2019		09/30/2019	3.00
12228 - Todd A. Claxton	001953	Travel - Computer Training Source 8/27, 8/28/19	Paid by EFT # 55096		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(57.08)
12228 - Todd A. Claxton	001953	Travel - Computer Training Source 8/27, 8/28/19	Paid by EFT # 55096		09/12/2019	09/20/2019	09/30/2019		09/30/2019	57.08
12260 - Zachary D Dempsey	001948	Travel - West Chicago Professional School 8/5-8/30/19	Paid by EFT # 55111		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(169.14)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12260 - Zachary D Dempsey	001948	Travel - West Chicago Professional School 8/5-8/30/19	Paid by EFT # 55111		09/12/2019	09/20/2019	09/30/2019		09/30/2019	169.14
12259 - Mohammad Durrani	001962	Travel - Advantage Driver Training 7/8-7/31, 8/1-8/28/19	Paid by EFT # 55116		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(515.04)
12259 - Mohammad Durrani	001962	Travel - Advantage Driver Training 7/8-7/31, 8/1-8/28/19	Paid by EFT # 55116		09/12/2019	09/20/2019	09/30/2019		09/30/2019	515.04
4526 - Fifth Third Bank	2307-MG-8/19	P - Card charges - August 2019 - MG	Paid by EFT # 55124		09/04/2019	09/20/2019	09/20/2019		09/30/2019	(150.00)
4526 - Fifth Third Bank	2307-MG-8/19	P - Card charges - August 2019 - MG	Paid by EFT # 55124		09/04/2019	09/20/2019	09/30/2019		09/30/2019	150.00
12279 - Tonika Flowers	001963	Travel - Joliet Junior College 8/19, 8/21, 8/26, 8/28, 9/4/19	Paid by EFT # 55128		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(173.71)
12279 - Tonika Flowers	001963	Travel - Joliet Junior College 8/19, 8/21, 8/26, 8/28, 9/4/19	Paid by EFT # 55128		09/12/2019	09/20/2019	09/30/2019		09/30/2019	173.71
12179 - Marcelo Garay	001957	Travel - IL Welding School 8/26-8/29, 9/3-9/6/19	Paid by EFT # 55135		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(199.52)
12179 - Marcelo Garay	001957	Travel - IL Welding School 8/26-8/29, 9/3-9/6/19	Paid by EFT # 55135		09/12/2019	09/20/2019	09/30/2019		09/30/2019	199.52
12281 - Rebecka Gardine	001959	Gardine 5092 19-03 Supplies Cust Reim	Paid by EFT # 55136		09/16/2019	09/20/2019	09/20/2019		09/30/2019	(109.99)
12281 - Rebecka Gardine	001959	Gardine 5092 19-03 Supplies Cust Reim	Paid by EFT # 55136		09/16/2019	09/20/2019	09/30/2019		09/30/2019	109.99
12281 - Rebecka Gardine	0001964	Travel - Joliet Junior College 9/3 & 9/4/19	Paid by EFT # 55136		09/10/2019	09/20/2019	09/20/2019		09/30/2019	(36.66)
12281 - Rebecka Gardine	0001964	Travel - Joliet Junior College 9/3 & 9/4/19	Paid by EFT # 55136		09/10/2019	09/20/2019	09/30/2019		09/30/2019	36.66
11760 - Arnise Harris	001921	Travel - WCC 5/29, 6/5, 6/12, 6/19, 6/26 & 7/3/19	Paid by EFT # 55148		08/30/2019	09/20/2019	09/20/2019		09/30/2019	(19.44)
11760 - Arnise Harris	001921	Travel - WCC 5/29, 6/5, 6/12, 6/19, 6/26 & 7/3/19	Paid by EFT # 55148		08/30/2019	09/20/2019	09/30/2019		09/30/2019	19.44
12283 - Michael W Hall	001955	Travel - WCC 8/19-8/28/19	Paid by EFT # 55143		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(108.12)
12283 - Michael W Hall	001955	Travel - WCC 8/19-8/28/19	Paid by EFT # 55143		09/12/2019	09/20/2019	09/30/2019		09/30/2019	108.12



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12167 - Steven Hilt	001922	Travel - Joliet Junior College 6/18, 6/19, 6/25 & 6/26/19	Paid by EFT # 55155		08/29/2019	09/20/2019	09/20/2019		09/30/2019	(140.12)
12167 - Steven Hilt	001922	Travel - Joliet Junior College 6/18, 6/19, 6/25 & 6/26/19	Paid by EFT # 55155		08/29/2019	09/20/2019	09/30/2019		09/30/2019	140.12
12250 - Sydney C Holman	001973	Travel - COD 8/20, 8/22, 8/27, 8/29/19	Paid by EFT # 55158		09/12/2019	09/20/2019	09/20/2019		09/30/2019	(69.12)
12250 - Sydney C Holman	001973	Travel - COD 8/20, 8/22, 8/27, 8/29/19	Paid by EFT # 55158		09/12/2019	09/20/2019	09/30/2019		09/30/2019	69.12
12250 - Sydney C Holman	002010	Travel - COD 9/3, 9/5, 9/10, 9/12/19	Paid by EFT # 55415		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(69.12)
12250 - Sydney C Holman	002010	Travel - COD 9/3, 9/5, 9/10, 9/12/19	Paid by EFT # 55415		09/27/2019	10/04/2019	10/15/2019		10/15/2019	69.12
12167 - Steven Hilt	002016	Travel - Joliet Junior College 8/20-8/29, 9/3-9/12/19	Paid by EFT # 55411		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(420.36)
12167 - Steven Hilt	002016	Travel - Joliet Junior College 8/20-8/29, 9/3-9/12/19	Paid by EFT # 55411		09/27/2019	10/04/2019	10/15/2019		10/15/2019	420.36
12283 - Michael W Hall	002009	Travel - WCC 9/4, 9/9, 9/11/19	Paid by EFT # 55403		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(81.09)
12283 - Michael W Hall	002009	Travel - WCC 9/4, 9/9, 9/11/19	Paid by EFT # 55403		09/27/2019	10/04/2019	10/15/2019		10/15/2019	81.09
12013 - Stephen Haines	001984	Travel - WCC 2/13-2/21, 3/28, 3/29, 4/3-4/25, 5/2-5/16/19	Paid by Check # 368332		09/05/2019	10/04/2019	09/30/2019		10/15/2019	(277.69)
12013 - Stephen Haines	001984	Travel - WCC 2/13-2/21, 3/28, 3/29, 4/3-4/25, 5/2-5/16/19	Paid by Check # 368332		09/05/2019	10/04/2019	10/15/2019		10/15/2019	277.69
12013 - Stephen Haines	001985	Travel - WCC 9/4, 9/5, 9/11, 9/12/19	Paid by Check # 368332		09/17/2019	10/04/2019	09/30/2019		10/15/2019	(58.46)
12013 - Stephen Haines	001985	Travel - WCC 9/4, 9/5, 9/11, 9/12/19	Paid by Check # 368332		09/17/2019	10/04/2019	10/15/2019		10/15/2019	58.46
12281 - Rebecka Gardine	001999	Travel - Joliet Junior College 9/11 - 9/19/2019	Paid by EFT # 55392		09/26/2019	10/04/2019	09/30/2019		10/15/2019	(73.32)
12281 - Rebecka Gardine	001999	Travel - Joliet Junior College 9/11 - 9/19/2019	Paid by EFT # 55392		09/26/2019	10/04/2019	10/15/2019		10/15/2019	73.32
12179 - Marcelo Garay	002008	Travel - IL Welding School 9/9, 9/10, 9/16/16	Paid by EFT # 55390		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(74.82)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12179 - Marcelo Garay	002008	Travel - IL Welding School 9/9, 9/10, 9/16/16	Paid by EFT # 55390		09/27/2019	10/04/2019	10/15/2019		10/15/2019	74.82
6046 - F James Garbe	002021	Rent - November 2019 - N Aurora	Paid by EFT # 55391		10/03/2019	10/04/2019	10/01/2019		10/15/2019	(5,853.00)
6046 - F James Garbe	002021	Rent - November 2019 - N Aurora	Paid by EFT # 55391		10/03/2019	10/04/2019	10/15/2019		10/15/2019	5,853.00
7320 - Grundy-Kendall Regional Office of Education	001541	PY18 - YIS & YOS - February 2019	Paid by EFT # 55400		02/28/2019	10/04/2019	09/30/2019		10/15/2019	(11,943.78)
7320 - Grundy-Kendall Regional Office of Education	001541	PY18 - YIS & YOS - February 2019	Paid by EFT # 55400		02/28/2019	10/04/2019	10/15/2019		10/15/2019	11,943.78
7320 - Grundy-Kendall Regional Office of Education	001756	PY18 - YIS & YOS - April 2019	Paid by EFT # 55400		04/30/2019	10/04/2019	09/30/2019		10/15/2019	(11,758.49)
7320 - Grundy-Kendall Regional Office of Education	001756	PY18 - YIS & YOS - April 2019	Paid by EFT # 55400		04/30/2019	10/04/2019	10/15/2019		10/15/2019	11,758.49
7320 - Grundy-Kendall Regional Office of Education	001995	PY18 - April 2019 - ITA'S	Paid by EFT # 55400		04/30/2019	10/04/2019	09/30/2019		10/15/2019	(498.00)
7320 - Grundy-Kendall Regional Office of Education	001995	PY18 - April 2019 - ITA'S	Paid by EFT # 55400		04/30/2019	10/04/2019	10/15/2019		10/15/2019	498.00
7320 - Grundy-Kendall Regional Office of Education	002001	PY18 - YIS & YOS - March 2019	Paid by EFT # 55400		03/31/2019	10/04/2019	09/30/2019		10/15/2019	(12,417.79)
7320 - Grundy-Kendall Regional Office of Education	002001	PY18 - YIS & YOS - March 2019	Paid by EFT # 55400		03/31/2019	10/04/2019	10/15/2019		10/15/2019	12,417.79
7320 - Grundy-Kendall Regional Office of Education	002019	PY18 - YIS & YOS - May 2019	Paid by EFT # 55400		05/31/2019	10/04/2019	09/30/2019		10/15/2019	(12,284.69)
7320 - Grundy-Kendall Regional Office of Education	002019	PY18 - YIS & YOS - May 2019	Paid by EFT # 55400		05/31/2019	10/04/2019	10/15/2019		10/15/2019	12,284.69
12053 - Brett Fix	001980	Fix 4906 19-06 Other EPA Exam	Paid by EFT # 55383		09/23/2019	10/04/2019	09/30/2019		10/15/2019	(25.00)
12053 - Brett Fix	001980	Fix 4906 19-06 Other EPA Exam	Paid by EFT # 55383		09/23/2019	10/04/2019	10/15/2019		10/15/2019	25.00
12053 - Brett Fix	001983	Travel - ECC 9/3-9/12/19	Paid by EFT # 55383		09/20/2019	10/04/2019	09/30/2019		10/15/2019	(64.96)
12053 - Brett Fix	001983	Travel - ECC 9/3-9/12/19	Paid by EFT # 55383		09/20/2019	10/04/2019	10/15/2019		10/15/2019	64.96
12181 - Charles Espersen	002007	Travel - MicroTrain 9/16-9/20/19	Paid by EFT # 55379		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(173.40)
12181 - Charles Espersen	002007	Travel - MicroTrain 9/16-9/20/19	Paid by EFT # 55379		09/27/2019	10/04/2019	10/15/2019		10/15/2019	173.40
12295 - Harold L Drake	002005	Drake 4827 19-04 Book Cust Reim	Paid by EFT # 55371		09/27/2019	10/04/2019	09/30/2019		10/15/2019	(97.50)
12295 - Harold L Drake	002005	Drake 4827 19-04 Book Cust Reim	Paid by EFT # 55371		09/27/2019	10/04/2019	10/15/2019		10/15/2019	97.50



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12260 - Zachary D Dempsey	002006	Travel - West Chicago Professional School 9/7, 9/12,9/14/19	Paid by EFT # 55365		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(84.57)
12260 - Zachary D Dempsey	002006	Travel - West Chicago Professional School 9/7, 9/12,9/14/19	Paid by EFT # 55365		09/27/2019	10/04/2019	10/15/2019		10/15/2019	84.57
1054 - ComEd	3963095144-9/19	Service - September 2019	Paid by Check # 368308		09/26/2019	10/04/2019	09/30/2019		10/15/2019	(363.00)
1054 - ComEd	3963095144-9/19	Service - September 2019	Paid by Check # 368308		09/26/2019	10/04/2019	10/15/2019		10/15/2019	363.00
8694 - County of Kendall	002020	Rent - November 2019	Paid by Check # 368310		10/03/2019	10/04/2019	10/01/2019		10/15/2019	(800.00)
8694 - County of Kendall	002020	Rent - November 2019	Paid by Check # 368310		10/03/2019	10/04/2019	10/15/2019		10/15/2019	800.00
12280 - Jason Beno	001997	Travel - Dawson Technical Institute 9/9 - 9/20/19	Paid by EFT # 55320		09/24/2019	10/04/2019	09/30/2019		10/15/2019	(556.80)
12280 - Jason Beno	001997	Travel - Dawson Technical Institute 9/9 - 9/20/19	Paid by EFT # 55320		09/24/2019	10/04/2019	10/15/2019		10/15/2019	556.80
1696 - College of DuPage	AB2019171	Sadowski 5072 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	09/30/2019		10/15/2019	(979.00)
1696 - College of DuPage	AB2019171	Sadowski 5072 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	979.00
1696 - College of DuPage	AB2019169	Morrison 4824 19-07 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	09/30/2019		10/15/2019	(1,772.00)
1696 - College of DuPage	AB2019169	Morrison 4824 19-07 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	1,772.00
1696 - College of DuPage	AB2019173	Vega 5013 19-03 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	09/30/2019		10/15/2019	(1,704.00)
1696 - College of DuPage	AB2019173	Vega 5013 19-03 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	1,704.00
1696 - College of DuPage	AB2019170	Quinones 5083 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	09/30/2019		10/15/2019	(1,714.00)
1696 - College of DuPage	AB2019170	Quinones 5083 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	1,714.00
1696 - College of DuPage	AB2019174	Zimmerman 4851 19-09 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	09/30/2019		10/15/2019	(1,444.00)
1696 - College of DuPage	AB2019174	Zimmerman 4851 19-09 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	1,444.00
1696 - College of DuPage	AB2019172	Tamez 5090 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/01/2019		10/15/2019	(1,665.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1696 - College of DuPage	AB2019172	Tamez 5090 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	1,665.00
1696 - College of DuPage	AB2019168	Holman 5082 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/01/2019		10/15/2019	(2,038.00)
1696 - College of DuPage	AB2019168	Holman 5082 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/15/2019		10/15/2019	2,038.00
12238 - Adan Calderon	001982	Travel - Advantage Driver Training 9/3-9/13/19	Paid by EFT # 55329		09/19/2019	10/04/2019	09/30/2019		10/15/2019	(211.93)
12238 - Adan Calderon	001982	Travel - Advantage Driver Training 9/3-9/13/19	Paid by EFT # 55329		09/19/2019	10/04/2019	10/15/2019		10/15/2019	211.93
6927 - Rodney Adams	92019	Travel - Gail Borden Library 8/19 - 8/30, 9/4/19	Paid by Check # 368257		09/20/2019	10/04/2019	09/30/2019		10/15/2019	(227.36)
6927 - Rodney Adams	92019	Travel - Gail Borden Library 8/19 - 8/30, 9/4/19	Paid by Check # 368257		09/20/2019	10/04/2019	10/15/2019		10/15/2019	227.36
1057 - AT&T	6305538645091019	Service - October 2019 - Acct#630553864509	Paid by Check # 368264		09/25/2019	10/04/2019	10/01/2019		10/15/2019	(47.56)
1057 - AT&T	6305538645091019	Service - October 2019 - Acct#630553864509	Paid by Check # 368264		09/25/2019	10/04/2019	10/15/2019		10/15/2019	47.56
12276 - Martin Amezola	001981	Travel - Mexico Juarez Driving School 9/9-9/13/19	Paid by EFT # 55308		09/16/2019	10/04/2019	09/30/2019		10/15/2019	(238.90)
12276 - Martin Amezola	001981	Travel - Mexico Juarez Driving School 9/9-9/13/19	Paid by EFT # 55308		09/16/2019	10/04/2019	10/15/2019		10/15/2019	238.90
12278 - James B Olson	002002	Travel - Joliet Junior College 9/3-9/12/19	Paid by EFT # 55468		09/12/2019	10/04/2019	09/30/2019		10/15/2019	(115.40)
12278 - James B Olson	002002	Travel - Joliet Junior College 9/3-9/12/19	Paid by EFT # 55468		09/12/2019	10/04/2019	10/15/2019		10/15/2019	115.40
6236 - Pitney Bowes Global Financial Services LLC	3103433222	Quarterly Lease - 10/20 - 1/19/20	Paid by Check # 368396		09/22/2019	10/04/2019	10/01/2019		10/15/2019	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3103433222	Quarterly Lease - 10/20 - 1/19/20	Paid by Check # 368396		09/22/2019	10/04/2019	10/15/2019		10/15/2019	174.00
9414 - Jeffrey W. Richardson	002022	Rent - November 2019 - Dekalb	Paid by EFT # 55495		10/03/2019	10/04/2019	10/01/2019		10/15/2019	(2,421.42)
9414 - Jeffrey W. Richardson	002022	Rent - November 2019 - Dekalb	Paid by EFT # 55495		10/03/2019	10/04/2019	10/15/2019		10/15/2019	2,421.42
12258 - Jacob M Ramey	002013	Travel - ETI 9/9 - 9/20/19	Paid by EFT # 55491		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(448.90)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12258 - Jacob M Ramey	002013	Travel - ETI 9/9 - 9/20/19	Paid by EFT # 55491		09/27/2019	10/04/2019	10/15/2019		10/15/2019	448.90
12236 - Jose A Quinones	002012	Travel - COD 9/4 - 9/16, 9/18-9/26/19	Paid by EFT # 55488		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(205.30)
12236 - Jose A Quinones	002012	Travel - COD 9/4 - 9/16, 9/18-9/26/19	Paid by EFT # 55488		09/27/2019	10/04/2019	10/15/2019		10/15/2019	205.30
12245 - Cherie Sadowski	001996	Travel - COD 9/17, 9/24/19	Paid by EFT # 55503		09/26/2019	10/04/2019	09/30/2019		10/15/2019	(57.66)
12245 - Cherie Sadowski	001996	Travel - COD 9/17, 9/24/19	Paid by EFT # 55503		09/26/2019	10/04/2019	10/15/2019		10/15/2019	57.66
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12614	Wieczorek 5046 19-01 Tuition & Fees Fall	Paid by EFT # 55497		09/23/2019	10/04/2019	09/30/2019		10/15/2019	(4,395.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12614	Wieczorek 5046 19-01 Tuition & Fees Fall	Paid by EFT # 55497		09/23/2019	10/04/2019	10/15/2019		10/15/2019	4,395.00
12277 - Ruben Tamez	002014	Travel - COD 9/2 - 9/13/19	Paid by EFT # 55531		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(135.72)
12277 - Ruben Tamez	002014	Travel - COD 9/2 - 9/13/19	Paid by EFT # 55531		09/27/2019	10/04/2019	10/15/2019		10/15/2019	135.72
11233 - Tiara Thomas	001990	Travel - Chamberlian 7/8-7/18, Clinicals 7/22 -7/29, 8/1/19	Paid by EFT # 55535		09/17/2019	10/04/2019	09/30/2019		10/15/2019	(237.85)
11233 - Tiara Thomas	001990	Travel - Chamberlian 7/8-7/18, Clinicals 7/22 -7/29, 8/1/19	Paid by EFT # 55535		09/17/2019	10/04/2019	10/15/2019		10/15/2019	237.85
12272 - Rocio Vargas	001991	Travel - WCC 8/20-8/30, 9/3, 9/6 Clinicals - 8/28, 9/4/19	Paid by EFT # 55549		09/11/2019	10/04/2019	09/30/2019		10/15/2019	(144.73)
12272 - Rocio Vargas	001991	Travel - WCC 8/20-8/30, 9/3, 9/6 Clinicals - 8/28, 9/4/19	Paid by EFT # 55549		09/11/2019	10/04/2019	10/15/2019		10/15/2019	144.73
12216 - Brian Rosinski	002015	Travel - West Chicago ProfessionalCenter9/11, 9/14, 9/18,9/21/19	Paid by EFT # 55498		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(72.40)
12216 - Brian Rosinski	002015	Travel - West Chicago ProfessionalCenter9/11, 9/14, 9/18,9/21/19	Paid by EFT # 55498		09/27/2019	10/04/2019	10/15/2019		10/15/2019	72.40
11922 - Kurt Schmecht	002003	Travel - MicroTrain 9/13/19	Paid by EFT # 55505		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(40.14)
11922 - Kurt Schmecht	002003	Travel - MicroTrain 9/13/19	Paid by EFT # 55505		09/27/2019	10/04/2019	10/15/2019		10/15/2019	40.14
12203 - Mark Smith	001989	Travel - MicroTrain 8/1-8/22, 9/9-9/13/19	Paid by EFT # 55517		07/18/2019	10/04/2019	09/30/2019		10/15/2019	(363.31)
12203 - Mark Smith	001989	Travel - MicroTrain 8/1-8/22, 9/9-9/13/19	Paid by EFT # 55517		07/18/2019	10/04/2019	10/15/2019		10/15/2019	363.31



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9688 - Southern Illinois University Edwardsville (SIUE)	201835357	Ayorinde 4222 18-21 Tuition & Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	08/23/2019		10/15/2019	(1,306.80)
9688 - Southern Illinois University Edwardsville (SIUE)	201835357	Ayorinde 4222 18-21 Tuition & Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	10/03/2019		10/15/2019	(1,306.80)
9688 - Southern Illinois University Edwardsville (SIUE)	201835357	Ayorinde 4222 18-21 Tuition & Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	09/03/2019		10/15/2019	1,306.80
9688 - Southern Illinois University Edwardsville (SIUE)	201835357	Ayorinde 4222 18-21 Tuition & Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	10/15/2019		10/15/2019	1,306.80
9688 - Southern Illinois University Edwardsville (SIUE)	201925439	Gurola 5023 18-01 Tuition Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	08/23/2019		10/15/2019	(1,213.20)
9688 - Southern Illinois University Edwardsville (SIUE)	201925439	Gurola 5023 18-01 Tuition Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	10/03/2019		10/15/2019	(1,213.20)
9688 - Southern Illinois University Edwardsville (SIUE)	201925439	Gurola 5023 18-01 Tuition Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	09/03/2019		10/15/2019	1,213.20
9688 - Southern Illinois University Edwardsville (SIUE)	201925439	Gurola 5023 18-01 Tuition Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	10/15/2019		10/15/2019	1,213.20
6039 - Microtrain Technologies	90607	Espersen 5040 19-02 Tuition Fees Books Fall	Paid by EFT # 55458		09/25/2019	10/04/2019	10/01/2019		10/15/2019	(4,400.00)
6039 - Microtrain Technologies	90607	Espersen 5040 19-02 Tuition Fees Books Fall	Paid by EFT # 55458		09/25/2019	10/04/2019	10/15/2019		10/15/2019	4,400.00
12246 - Porschia McClendon	001998	Travel - Verve 9/7-9/15 & Clinicals 9/6, 9/13/19	Paid by EFT # 55449		09/23/2019	10/04/2019	09/30/2019		10/15/2019	(219.00)
12246 - Porschia McClendon	001998	Travel - Verve 9/7-9/15 & Clinicals 9/6, 9/13/19	Paid by EFT # 55449		09/23/2019	10/04/2019	10/15/2019		10/15/2019	219.00
6974 - MB Delivery & Moving Services	2237	Moving Storage Unit 9/19/19	Paid by Check # 368371		09/19/2019	10/04/2019	09/30/2019		10/15/2019	(450.00)
6974 - MB Delivery & Moving Services	2237	Moving Storage Unit 9/19/19	Paid by Check # 368371		09/19/2019	10/04/2019	10/15/2019		10/15/2019	450.00
12282 - Eddie Montanez	002000	Travel - Advantage Driver Training 9/9- 9/20/19	Paid by Check # 368378		09/26/2019	10/04/2019	09/30/2019		10/15/2019	(240.64)
12282 - Eddie Montanez	002000	Travel - Advantage Driver Training 9/9- 9/20/19	Paid by Check # 368378		09/26/2019	10/04/2019	10/15/2019		10/15/2019	240.64
2253 - Nicor Gas	3469161859- 9/16	Service - September 2019 - Acct# 03469161859	Paid by Check # 368387		09/24/2019	10/04/2019	09/30/2019		10/15/2019	(35.23)
2253 - Nicor Gas	3469161859- 9/16	Service - September 2019 - Acct# 03469161859	Paid by Check # 368387		09/24/2019	10/04/2019	10/15/2019		10/15/2019	35.23
11315 - North Shore College (Northbrook Coll of Healthcar)	17397	Harrison 5011 19-03 Tuition Fees Books Supplies Fall	Paid by Check # 368391		04/04/2019	10/04/2019	09/30/2019		10/15/2019	(3,200.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11315 - North Shore College (Northbrook Coll of Healthcar)	17397	Harrison 5011 19-03 Tuition Fees Books Supplies Fall	Paid by Check # 368391		04/04/2019	10/04/2019	10/15/2019		10/15/2019	3,200.00
12126 - Amy O'Brien	001988	Travel - Joliet Junior College 8/20-8/29, 9/3-9/12/19	Paid by EFT # 55466		09/17/2019	10/04/2019	09/30/2019		10/15/2019	(101.16)
12126 - Amy O'Brien	001988	Travel - Joliet Junior College 8/20-8/29, 9/3-9/12/19	Paid by EFT # 55466		09/17/2019	10/04/2019	10/15/2019		10/15/2019	101.16
2575 - Northern Illinois University	TPC-NIUDK-7011	Evans 4002 19-06 Tuition & Fees Fall	Paid by EFT # 55463		09/23/2019	10/04/2019	09/30/2019		10/15/2019	(358.43)
2575 - Northern Illinois University	TPC-NIUDK-7011	Evans 4002 19-06 Tuition & Fees Fall	Paid by EFT # 55463		09/23/2019	10/04/2019	10/15/2019		10/15/2019	358.43
11820 - Donna Koziol	002011	Travel - MITS 9/3-9/25/19	Paid by EFT # 55436		09/27/2019	10/04/2019	10/01/2019		10/15/2019	(288.60)
11820 - Donna Koziol	002011	Travel - MITS 9/3-9/25/19	Paid by EFT # 55436		09/27/2019	10/04/2019	10/15/2019		10/15/2019	288.60
11829 - Kruis Inc (Sparkle Janitorial Service)	423	Services dates - 9/7, 9/14, 9/21, 9/28/19	Paid by Check # 368360		10/01/2019	10/04/2019	09/30/2019		10/15/2019	(600.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	423	Services dates - 9/7, 9/14, 9/21, 9/28/19	Paid by Check # 368360		10/01/2019	10/04/2019	10/15/2019		10/15/2019	600.00
6060 - Illinois Workforce Partnership	0005	Annual Dues 7/2019 - 6/2020	Paid by Check # 368346		09/27/2019	10/04/2019	09/30/2019		10/15/2019	(1,500.00)
6060 - Illinois Workforce Partnership	0005	Annual Dues 7/2019 - 6/2020	Paid by Check # 368346		09/27/2019	10/04/2019	10/15/2019		10/15/2019	1,500.00
6539 - Kennedy-King College	Fall 2019	Beno 5121 19-01 Tuition Fees Books Fall	Paid by Check # 368356		09/25/2019	10/04/2019	09/30/2019		10/15/2019	(3,575.00)
6539 - Kennedy-King College	Fall 2019	Beno 5121 19-01 Tuition Fees Books Fall	Paid by Check # 368356		09/25/2019	10/04/2019	10/15/2019		10/15/2019	3,575.00
11755 - Michelle Luna	001986	Travel - Chamberlian 8/19-8/27/19	Paid by EFT # 55442		09/11/2019	10/04/2019	09/30/2019		10/15/2019	(147.67)
11755 - Michelle Luna	001986	Travel - Chamberlian 8/19-8/27/19	Paid by EFT # 55442		09/11/2019	10/04/2019	10/15/2019		10/15/2019	147.67
12029 - Miguel Maya	001987	Travel - WCC 8/19-8/28, 9/4-9/18/19	Paid by EFT # 55448		09/20/2019	10/04/2019	09/30/2019		10/15/2019	(158.67)
12029 - Miguel Maya	001987	Travel - WCC 8/19-8/28, 9/4-9/18/19	Paid by EFT # 55448		09/20/2019	10/04/2019	10/15/2019		10/15/2019	158.67
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-20	Alber 5086 19-01 Tuition & Fees Fall	Paid by EFT # 55418		08/15/2019	10/04/2019	10/01/2019		10/15/2019	(12,096.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-20	Alber 5086 19-01 Tuition & Fees Fall	Paid by EFT # 55418		08/15/2019	10/04/2019	10/15/2019		10/15/2019	12,096.00
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI08072019Ramey	Ramey 5098 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 55427		08/07/2019	10/04/2019	10/01/2019		10/15/2019	(4,974.44)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI08072019Ramey	Ramey 5098 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 55427		08/07/2019	10/04/2019	10/15/2019		10/15/2019	4,974.44
12148 - Michael Vega	002004	Travel - COD 9/3, 9/5, 9/10,9/12/19	Paid by EFT # 55550		09/27/2019	10/04/2019	09/30/2019		10/15/2019	(98.36)
12148 - Michael Vega	002004	Travel - COD 9/3, 9/5, 9/10,9/12/19	Paid by EFT # 55550		09/27/2019	10/04/2019	10/15/2019		10/15/2019	98.36
6991 - Triton College	1234655	Poss 5067 19-01 Tuition & Fees Fall, Poss 5067 19-02 Books Fall	Paid by Check # 368423		09/24/2019	10/04/2019	10/01/2019		10/15/2019	(734.74)
6991 - Triton College	1234655	Poss 5067 19-01 Tuition & Fees Fall, Poss 5067 19-02 Books Fall	Paid by Check # 368423		09/24/2019	10/04/2019	10/15/2019		10/15/2019	734.74
11873 - Amanda Weinreis	92619	Travel - Gail Borden Library 9/16, 9/23, 9/24/19	Paid by EFT # 55564		09/26/2019	10/04/2019	09/30/2019		10/15/2019	(76.56)
11873 - Amanda Weinreis	92619	Travel - Gail Borden Library 9/16, 9/23, 9/24/19	Paid by EFT # 55564		09/26/2019	10/04/2019	10/15/2019		10/15/2019	76.56
1992 - Waubensee Community College	001752	PY18 - YOS - May 2019	Paid by EFT # 55561		05/31/2019	10/04/2019	09/30/2019		10/15/2019	(18,167.58)
1992 - Waubensee Community College	001752	PY18 - YOS - May 2019	Paid by EFT # 55561		05/31/2019	10/04/2019	10/15/2019		10/15/2019	18,167.58
1992 - Waubensee Community College	001994	PY18 - YOS - May 2019 - ITA'S	Paid by EFT # 55561		05/31/2019	10/04/2019	09/30/2019		10/15/2019	(15,752.15)
1992 - Waubensee Community College	001994	PY18 - YOS - May 2019 - ITA'S	Paid by EFT # 55561		05/31/2019	10/04/2019	10/15/2019		10/15/2019	15,752.15
1992 - Waubensee Community College	001975	PY19 - Adult & DW - Readiness - August 2019	Paid by EFT # 55561		08/31/2019	10/04/2019	09/30/2019		10/15/2019	(6,150.00)
1992 - Waubensee Community College	001975	PY19 - Adult & DW - Readiness - August 2019	Paid by EFT # 55561		08/31/2019	10/04/2019	02/29/2020		10/15/2019	.00
1992 - Waubensee Community College	001975	PY19 - Adult & DW - Readiness - August 2019	Paid by EFT # 55561		08/31/2019	10/04/2019	10/15/2019		10/15/2019	6,150.00
11873 - Amanda Weinreis	10919	Travel - Gail Borden Library 9/30,10/1,10/7,10/8/19	Paid by EFT # 55802		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(102.08)
11873 - Amanda Weinreis	10919	Travel - Gail Borden Library 9/30,10/1,10/7,10/8/19	Paid by EFT # 55802		10/09/2019	10/18/2019	10/28/2019		10/28/2019	102.08



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11896 - Cheryl Zimmerman	002046	Travel - COD 8/20-8/29, 9/3-9/26/19	Paid by EFT # 55807		10/08/2019	10/18/2019	10/18/2019		10/28/2019	(200.40)
11896 - Cheryl Zimmerman	002046	Travel - COD 8/20-8/29, 9/3-9/26/19	Paid by EFT # 55807		10/08/2019	10/18/2019	10/28/2019		10/28/2019	200.40
11697 - Skokie Institute of Allied Health & Tech. (SIAHT)	2019-02	Edwards 4684 19-02 Fees Books Fall	Paid by EFT # 55764		08/13/2019	10/18/2019	10/18/2019		10/28/2019	(163.95)
11697 - Skokie Institute of Allied Health & Tech. (SIAHT)	2019-02	Edwards 4684 19-02 Fees Books Fall	Paid by EFT # 55764		08/13/2019	10/18/2019	10/28/2019		10/28/2019	163.95
12148 - Michael Vega	002043	Travel - COD 9/17-9/26/19	Paid by EFT # 55794		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(98.36)
12148 - Michael Vega	002043	Travel - COD 9/17-9/26/19	Paid by EFT # 55794		10/09/2019	10/18/2019	10/28/2019		10/28/2019	98.36
12304 - Mary Zepeda	002033	Travel - WCC 9/3-9/26/19	Paid by EFT # 55806		10/02/2019	10/18/2019	10/18/2019		10/28/2019	(139.15)
12304 - Mary Zepeda	002033	Travel - WCC 9/3-9/26/19	Paid by EFT # 55806		10/02/2019	10/18/2019	10/28/2019		10/28/2019	139.15
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-19	Krusz 5073 19-01 Tuition Fall	Paid by EFT # 55679		08/05/2019	10/18/2019	10/18/2019		10/28/2019	(9,995.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-19	Krusz 5073 19-01 Tuition Fall	Paid by EFT # 55679		08/05/2019	10/18/2019	10/28/2019		10/28/2019	9,995.00
5687 - Kishwaukee College	002225	PY19 - Adult & DW - July 2019	Paid by EFT # 55694		07/31/2019	10/18/2019	10/18/2019		10/28/2019	(26,489.49)
5687 - Kishwaukee College	002225	PY19 - Adult & DW - July 2019	Paid by EFT # 55694		07/31/2019	10/18/2019	10/28/2019		10/28/2019	26,489.49
5687 - Kishwaukee College	002024	PY19 - Adult & DW - August 2019	Paid by EFT # 55694		08/31/2019	10/18/2019	10/18/2019		10/28/2019	(27,549.31)
5687 - Kishwaukee College	002024	PY19 - Adult & DW - August 2019	Paid by EFT # 55694		08/31/2019	10/18/2019	10/28/2019		10/28/2019	27,549.31
5687 - Kishwaukee College	002017	PY19 - July 2019 - YOS	Paid by EFT # 55694		07/31/2019	10/18/2019	10/18/2019		10/28/2019	(15,571.66)
5687 - Kishwaukee College	002017	PY19 - July 2019 - YOS	Paid by EFT # 55694		07/31/2019	10/18/2019	10/28/2019		10/28/2019	15,571.66
11755 - Michelle Luna	002053	Travel - Chamberlain 9/5-9/19/19 Clinicals 9/3, 9/16/19	Paid by EFT # 55706		10/07/2019	10/18/2019	10/18/2019		10/28/2019	(223.40)
11755 - Michelle Luna	002053	Travel - Chamberlain 9/5-9/19/19 Clinicals 9/3, 9/16/19	Paid by EFT # 55706		10/07/2019	10/18/2019	10/28/2019		10/28/2019	223.40
2575 - Northern Illinois University	08191MBA/11	Nedelcu 4833 19-03 Tuition & Fees Fall	Paid by EFT # 55724		08/16/2019	10/18/2019	10/18/2019		10/28/2019	(4,000.00)
2575 - Northern Illinois University	08191MBA/11	Nedelcu 4833 19-03 Tuition & Fees Fall	Paid by EFT # 55724		08/16/2019	10/18/2019	10/28/2019		10/28/2019	4,000.00
2575 - Northern Illinois University	DCEO11578	Brinkley 5060 19-01 Tuition Fees Books Fall	Paid by EFT # 55724		09/11/2019	10/18/2019	10/18/2019		10/28/2019	(1,550.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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	DCEO11578	Brinkley 5060 19-01 Tuition Fees Books Fall	Paid by EFT # 55724		09/11/2019	10/18/2019	10/28/2019		10/28/2019	1,550.00
2575 - Northern Illinois University	TPC-NIUDK-7012	Simonson 4355 19-10 Tuition & Fees Fall	Paid by EFT # 55724		09/23/2019	10/18/2019	10/18/2019		10/28/2019	(2,722.56)
2575 - Northern Illinois University	TPC-NIUDK-7012	Simonson 4355 19-10 Tuition & Fees Fall	Paid by EFT # 55724		09/23/2019	10/18/2019	10/28/2019		10/28/2019	2,722.56
12282 - Eddie Montanez	002056	Travel - Advantage Driver Training 9/23-9/30, 10/1-10/4/19	Paid by Check # 368524		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(267.38)
12282 - Eddie Montanez	002056	Travel - Advantage Driver Training 9/23-9/30, 10/1-10/4/19	Paid by Check # 368524		10/09/2019	10/18/2019	10/28/2019		10/28/2019	267.38
12246 - Porschia McClendon	002030	Travel - Verve 9/21-9/29/19 Clinicals 9/22, 9/27/19	Paid by EFT # 55709		10/03/2019	10/18/2019	10/18/2019		10/28/2019	(219.00)
12246 - Porschia McClendon	002030	Travel - Verve 9/21-9/29/19 Clinicals 9/22, 9/27/19	Paid by EFT # 55709		10/03/2019	10/18/2019	10/28/2019		10/28/2019	219.00
6163 - MCI	8692704347-9/19	Services - September 2019 Acct# 08692704347	Paid by Check # 368517		10/01/2019	10/18/2019	10/18/2019		10/28/2019	(45.24)
6163 - MCI	8692704347-9/19	Services - September 2019 Acct# 08692704347	Paid by Check # 368517		10/01/2019	10/18/2019	10/28/2019		10/28/2019	45.24
12084 - Jeffrey Stark	002054	TVL- WCC 5/7-5/14, 8/20-8/30, 9/3-9/13, Clinicals 5/8-5/17/19	Paid by EFT # 55772		10/07/2019	10/18/2019	10/18/2019		10/28/2019	(252.56)
12084 - Jeffrey Stark	002054	TVL- WCC 5/7-5/14, 8/20-8/30, 9/3-9/13, Clinicals 5/8-5/17/19	Paid by EFT # 55772		10/07/2019	10/18/2019	10/28/2019		10/28/2019	252.56
12216 - Brian Rosinski	002044	Travel - West Chicago Professional Center 9/25,9/28,10/2,10/5/19	Paid by EFT # 55754		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(72.40)
12216 - Brian Rosinski	002044	Travel - West Chicago Professional Center 9/25,9/28,10/2,10/5/19	Paid by EFT # 55754		10/09/2019	10/18/2019	10/28/2019		10/28/2019	72.40
12251 - Alyssa Schreiber	002031	Travel - WCC 8/19-8/28, 9/5-9/25/19	Paid by EFT # 55758		10/02/2019	10/18/2019	10/18/2019		10/28/2019	(228.41)
12251 - Alyssa Schreiber	002031	Travel - WCC 8/19-8/28, 9/5-9/25/19	Paid by EFT # 55758		10/02/2019	10/18/2019	10/28/2019		10/28/2019	228.41
12272 - Rocio Vargas	002055	Travel - WCC 9/10-9/20/19, Clinicals 9/11, 9/18/19	Paid by EFT # 55793		10/07/2019	10/18/2019	10/18/2019		10/28/2019	(96.51)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12272 - Rocio Vargas	002055	Travel - WCC 9/10-9/20/19, Clinicals 9/11, 9/18/19	Paid by EFT # 55793		10/07/2019	10/18/2019	10/28/2019		10/28/2019	96.51
12277 - Ruben Tamez	002045	Travel - COD 9/16-9/27/19	Paid by EFT # 55777		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(135.72)
12277 - Ruben Tamez	002045	Travel - COD 9/16-9/27/19	Paid by EFT # 55777		10/09/2019	10/18/2019	10/28/2019		10/28/2019	135.72
11848 - TEC Services Consulting Inc	20190930KCWD	WIOA Individualized Career & Training Services - September 2019	Paid by EFT # 55778		09/30/2019	10/18/2019	10/18/2019		10/28/2019	(22,556.45)
11848 - TEC Services Consulting Inc	20190930KCWD	WIOA Individualized Career & Training Services - September 2019	Paid by EFT # 55778		09/30/2019	10/18/2019	10/28/2019		10/28/2019	22,556.45
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12784	Graves 5147 19-01 Tuition Fall	Paid by EFT # 55750		10/01/2019	10/18/2019	10/18/2019		10/28/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12784	Graves 5147 19-01 Tuition Fall	Paid by EFT # 55750		10/01/2019	10/18/2019	10/28/2019		10/28/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12510	Ramirez 5123 19-01 Tuition Fees Books Fall	Paid by EFT # 55750		09/16/2019	10/18/2019	10/18/2019		10/28/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12510	Ramirez 5123 19-01 Tuition Fees Books Fall	Paid by EFT # 55750		09/16/2019	10/18/2019	10/28/2019		10/28/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12916	Garcia 5126 19-01 Tuition Fall	Paid by EFT # 55750		10/07/2019	10/18/2019	10/18/2019		10/28/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12916	Garcia 5126 19-01 Tuition Fall	Paid by EFT # 55750		10/07/2019	10/18/2019	10/28/2019		10/28/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12915	Ochoa 5151 19-01 Tuition Fall	Paid by EFT # 55750		10/07/2019	10/18/2019	10/18/2019		10/28/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12915	Ochoa 5151 19-01 Tuition Fall	Paid by EFT # 55750		10/07/2019	10/18/2019	10/28/2019		10/28/2019	5,080.00
12245 - Cherie Sadowski	002057	Travel - COD 10/1, 10/8/19	Paid by EFT # 55756		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(57.66)
12245 - Cherie Sadowski	002057	Travel - COD 10/1, 10/8/19	Paid by EFT # 55756		10/09/2019	10/18/2019	10/28/2019		10/28/2019	57.66
11629 - Rockford University	17-3791-19-F	Jackson 4516 19-05 Rockford University Fall	Paid by EFT # 55751		09/25/2019	10/18/2019	10/18/2019		10/28/2019	(1,733.38)
11629 - Rockford University	17-3791-19-F	Jackson 4516 19-05 Rockford University Fall	Paid by EFT # 55751		09/25/2019	10/18/2019	10/28/2019		10/28/2019	1,733.38
11603 - Roberto D. Rivera	10919	Travel - Gail Borden Library 8/20, 9/10, 10/1/19	Paid by EFT # 55748		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(76.56)
11603 - Roberto D. Rivera	10919	Travel - Gail Borden Library 8/20, 9/10, 10/1/19	Paid by EFT # 55748		10/09/2019	10/18/2019	10/28/2019		10/28/2019	76.56



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12258 - Jacob M Ramey	002042	Travel - ETI School of Skilled Trades 9/23-9/30, 10/1-10/4/19	Paid by EFT # 55740		10/08/2019	10/18/2019	10/18/2019		10/28/2019	(404.01)
12258 - Jacob M Ramey	002042	Travel - ETI School of Skilled Trades 9/23-9/30, 10/1-10/4/19	Paid by EFT # 55740		10/08/2019	10/18/2019	10/28/2019		10/28/2019	404.01
12237 - Cuauhtemoc Palmerin	002041	Travel - ECC 9/3-9/26/19	Paid by EFT # 55728		10/08/2019	10/18/2019	10/18/2019		10/28/2019	(388.05)
12237 - Cuauhtemoc Palmerin	002041	Travel - ECC 9/3-9/26/19	Paid by EFT # 55728		10/08/2019	10/18/2019	10/28/2019		10/28/2019	388.05
12276 - Martin Amezola	002026	Travel - Mexico Jaurez Driving School 9/16-9/27/19	Paid by EFT # 55583		10/03/2019	10/18/2019	10/18/2019		10/28/2019	(477.92)
12276 - Martin Amezola	002026	Travel - Mexico Jaurez Driving School 9/16-9/27/19	Paid by EFT # 55583		10/03/2019	10/18/2019	10/28/2019		10/28/2019	477.92
12247 - Richard J Alber	002035	Travel - IL Welding School 9/9-9/30, 10/1-10/4/19	Paid by EFT # 55581		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(366.60)
12247 - Richard J Alber	002035	Travel - IL Welding School 9/9-9/30, 10/1-10/4/19	Paid by EFT # 55581		10/09/2019	10/18/2019	10/28/2019		10/28/2019	366.60
2748 - Accurate Document Destruction Inc (GROOT)	15667902	Document Shredding 96 Gallon Toter 9/23/19	Paid by EFT # 55580		09/30/2019	10/18/2019	10/18/2019		10/28/2019	(585.00)
2748 - Accurate Document Destruction Inc (GROOT)	15667902	Document Shredding 96 Gallon Toter 9/23/19	Paid by EFT # 55580		09/30/2019	10/18/2019	10/28/2019		10/28/2019	585.00
2748 - Accurate Document Destruction Inc (GROOT)	15667338	Shredding Services - September 2019 Acct#604510000	Paid by EFT # 55579		09/30/2019	10/18/2019	10/18/2019		10/28/2019	(63.62)
2748 - Accurate Document Destruction Inc (GROOT)	15667338	Shredding Services - September 2019 Acct#604510000	Paid by EFT # 55579		09/30/2019	10/18/2019	10/28/2019		10/28/2019	63.62
12238 - Adan Calderon	002028	Travel - Advantage Driver Training 9/16-9/25/19	Paid by EFT # 55602		10/02/2019	10/18/2019	10/18/2019		10/28/2019	(211.93)
12238 - Adan Calderon	002028	Travel - Advantage Driver Training 9/16-9/25/19	Paid by EFT # 55602		10/02/2019	10/18/2019	10/28/2019		10/28/2019	211.93
9256 - Chamberlain University LLC	D40727926-7/19-1	Thomas 4326 19-06 Tuition & Fees Summer	Paid by Check # 368455		08/09/2019	10/18/2019	10/18/2019		10/28/2019	(2,175.00)
9256 - Chamberlain University LLC	D40727926-7/19-1	Thomas 4326 19-06 Tuition & Fees Summer	Paid by Check # 368455		08/09/2019	10/18/2019	10/28/2019		10/28/2019	2,175.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9256 - Chamberlain University LLC	D40727926-5/19-2	Thomas 4326 19-06 Tuition & Fees Summer	Paid by Check # 368455		10/04/2019	10/18/2019	10/18/2019		10/28/2019	(1,155.00)
9256 - Chamberlain University LLC	D40727926-5/19-2	Thomas 4326 19-06 Tuition & Fees Summer	Paid by Check # 368455		10/04/2019	10/18/2019	10/28/2019		10/28/2019	1,155.00
1696 - College of DuPage	AB2019202	Wint 4809 19-08 Tuition & Fees Fall	Paid by Check # 368462		10/04/2019	10/18/2019	10/18/2019		10/28/2019	(605.50)
1696 - College of DuPage	AB2019202	Wint 4809 19-08 Tuition & Fees Fall	Paid by Check # 368462		10/04/2019	10/18/2019	10/28/2019		10/28/2019	605.50
12260 - Zachary D Dempsey	002036	Travel - West Chicago Professional School 9/19,9/21,9/26,9/28/19	Paid by EFT # 55634		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(112.76)
12260 - Zachary D Dempsey	002036	Travel - West Chicago Professional School 9/19,9/21,9/26,9/28/19	Paid by EFT # 55634		10/09/2019	10/18/2019	10/28/2019		10/28/2019	112.76
12259 - Mohammad Durrani	002048	Travel - Advantage Driver Training 9/23-9/30, 10/1-10/3/19	Paid by EFT # 55639		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(150.22)
12259 - Mohammad Durrani	002048	Travel - Advantage Driver Training 9/23-9/30, 10/1-10/3/19	Paid by EFT # 55639		10/09/2019	10/18/2019	10/28/2019		10/28/2019	150.22
12053 - Brett Fix	002029	Travel - ECC 9/16-9/30, 10/1-10/3/19	Paid by EFT # 55649		10/04/2019	10/18/2019	10/18/2019		10/28/2019	(111.36)
12053 - Brett Fix	002029	Travel - ECC 9/16-9/30, 10/1-10/3/19	Paid by EFT # 55649		10/04/2019	10/18/2019	10/28/2019		10/28/2019	111.36
12279 - Tonika Flowers	002047	Travel - Joliet Junior College 9/16, 9/18, 9/25, 10/2/19	Paid by EFT # 55651		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(138.96)
12279 - Tonika Flowers	002047	Travel - Joliet Junior College 9/16, 9/18, 9/25, 10/2/19	Paid by EFT # 55651		10/09/2019	10/18/2019	10/28/2019		10/28/2019	138.96
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/18/2019		10/28/2019	(2,084.64)
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/28/2019		10/28/2019	2,084.64
12296 - Cheryl Gregorek	002050	Travel - MicroTrain 9/23, 9/24/19	Paid by EFT # 55665		10/07/2019	10/18/2019	10/18/2019		10/28/2019	(56.14)
12296 - Cheryl Gregorek	002050	Travel - MicroTrain 9/23, 9/24/19	Paid by EFT # 55665		10/07/2019	10/18/2019	10/28/2019		10/28/2019	56.14
12296 - Cheryl Gregorek	002051	Travel - Metra Train Tickets 8/8, 8/13, 8/21/19	Paid by EFT # 55665		10/07/2019	10/18/2019	10/18/2019		10/28/2019	(49.50)
12296 - Cheryl Gregorek	002051	Travel - Metra Train Tickets 8/8, 8/13, 8/21/19	Paid by EFT # 55665		10/07/2019	10/18/2019	10/28/2019		10/28/2019	49.50



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12179 - Marcelo Garay	002040	Travel - IL Welding School 9/23-9/30, 10/1-10/4/19	Paid by EFT # 55655		10/07/2019	10/18/2019	10/18/2019		10/28/2019	(249.40)
12179 - Marcelo Garay	002040	Travel - IL Welding School 9/23-9/30, 10/1-10/4/19	Paid by EFT # 55655		10/07/2019	10/18/2019	10/28/2019		10/28/2019	249.40
12026 - Regina Gibson	002049	Travel - MITS 7/3, 8/7-8/29, 9/4-9/11/19	Paid by EFT # 55662		10/07/2019	10/18/2019	10/18/2019		10/28/2019	(272.81)
12026 - Regina Gibson	002049	Travel - MITS 7/3, 8/7-8/29, 9/4-9/11/19	Paid by EFT # 55662		10/07/2019	10/18/2019	10/28/2019		10/28/2019	272.81
12283 - Michael W Hall	002037	Travel - WCC 9/16-9/25/19	Paid by EFT # 55669		10/08/2019	10/18/2019	10/18/2019		10/28/2019	(108.12)
12283 - Michael W Hall	002037	Travel - WCC 9/16-9/25/19	Paid by EFT # 55669		10/08/2019	10/18/2019	10/28/2019		10/28/2019	108.12
11760 - Arnise Harris	002052	Travel - WCC 7/8-7/10/19	Paid by EFT # 55671		10/07/2019	10/18/2019	10/18/2019		10/28/2019	(17.40)
11760 - Arnise Harris	002052	Travel - WCC 7/8-7/10/19	Paid by EFT # 55671		10/07/2019	10/18/2019	10/28/2019		10/28/2019	17.40
11760 - Arnise Harris	002023	Travel - WCC 5/20-5/31, 6/3-6/28, 7/1-7/5/19	Paid by EFT # 55671		08/30/2019	10/18/2019	10/18/2019		10/28/2019	(87.00)
11760 - Arnise Harris	002023	Travel - WCC 5/20-5/31, 6/3-6/28, 7/1-7/5/19	Paid by EFT # 55671		08/30/2019	10/18/2019	10/28/2019		10/28/2019	87.00
11760 - Arnise Harris	002032	Harris 4750 19-04 Other NCLEX Exam Cust Reim	Paid by EFT # 55671		10/07/2019	10/18/2019	10/18/2019		10/28/2019	(255.00)
11760 - Arnise Harris	002032	Harris 4750 19-04 Other NCLEX Exam Cust Reim	Paid by EFT # 55671		10/07/2019	10/18/2019	10/28/2019		10/28/2019	255.00
12305 - Kyran M Hicks	002027	Travel - Eagle Training Services 6/10-6/28, 7/3-7/31, 8/1-8/9/19	Paid by Check # 368498		08/27/2019	10/18/2019	10/18/2019		10/28/2019	(346.61)
12305 - Kyran M Hicks	002027	Travel - Eagle Training Services 6/10-6/28, 7/3-7/31, 8/1-8/9/19	Paid by Check # 368498		08/27/2019	10/18/2019	10/28/2019		10/28/2019	346.61
12305 - Kyran M Hicks	001926	Hicks 5027 19-02 Other CDL Permit Cust Reim	Paid by Check # 368498		09/09/2019	10/18/2019	10/18/2019		10/28/2019	(50.00)
12305 - Kyran M Hicks	001926	Hicks 5027 19-02 Other CDL Permit Cust Reim	Paid by Check # 368498		09/09/2019	10/18/2019	10/28/2019		10/28/2019	50.00
12167 - Steven Hilt	002038	Travel - Joliet Junior College 9/17-9/26/19	Paid by EFT # 55675		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(210.18)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12167 - Steven Hilt	002038	Travel - Joliet Junior College 9/17-9/26/19	Paid by EFT # 55675		10/09/2019	10/18/2019	10/28/2019		10/28/2019	210.18
12250 - Sydney C Holman	002039	Travel - COD 9/17, 9/19, 9/24, 9/26/19	Paid by EFT # 55677		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(69.12)
12250 - Sydney C Holman	002039	Travel - COD 9/17, 9/19, 9/24, 9/26/19	Paid by EFT # 55677		10/09/2019	10/18/2019	10/28/2019		10/28/2019	69.12
8930 - Impact Networking, LLC	1578316	Overage Charges - 9/7 - 10/6/19 Acct# KC16	Paid by EFT # 55681		10/09/2019	10/18/2019	10/18/2019		10/28/2019	(175.28)
8930 - Impact Networking, LLC	1578316	Overage Charges - 9/7 - 10/6/19 Acct# KC16	Paid by EFT # 55681		10/09/2019	10/18/2019	10/28/2019		10/28/2019	175.28
6232 - IL Dept. of Commerce and Economic Opportunity	002059	Payment of unused grant funds - Grant #17-661005	Paid by Check # 368499		10/17/2019	10/18/2019	10/18/2019		10/28/2019	(2.52)
6232 - IL Dept. of Commerce and Economic Opportunity	002059	Payment of unused grant funds - Grant #17-661005	Paid by Check # 368499		10/17/2019	10/18/2019	10/28/2019		10/28/2019	2.52
12250 - Sydney C Holman	001972	Travel - COD 10/1, 10/3, 10/8, 10/10/19	Paid by EFT # 55926		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(69.12)
12250 - Sydney C Holman	001972	Travel - COD 10/1, 10/3, 10/8, 10/10/19	Paid by EFT # 55926		10/24/2019	11/01/2019	11/12/2019		11/12/2019	69.12
12283 - Michael W Hall	001971	Travel - WCC 9/30, 10/2, 10/7, 10/19/19	Paid by EFT # 55914		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(108.12)
12283 - Michael W Hall	001971	Travel - WCC 9/30, 10/2, 10/7, 10/19/19	Paid by EFT # 55914		10/24/2019	11/01/2019	11/12/2019		11/12/2019	108.12
12193 - Ivan Guzman	001983	Travel - Advantage Driver Training 7/8-7/19/19	Paid by EFT # 55913		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(227.59)
12193 - Ivan Guzman	001983	Travel - Advantage Driver Training 7/8-7/19/19	Paid by EFT # 55913		10/24/2019	11/01/2019	11/12/2019		11/12/2019	227.59
6130 - Follett Higher Education Group, Inc.	927362	Fall Books	Paid by Check # 368618		10/22/2019	11/01/2019	10/31/2019		11/12/2019	(2,667.20)
6130 - Follett Higher Education Group, Inc.	927362	Fall Books	Paid by Check # 368618		10/22/2019	11/01/2019	11/12/2019		11/12/2019	2,667.20
12179 - Marcelo Garay	001968	Travel - IL Welding School 10/7-10/18/19	Paid by EFT # 55904		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(224.46)
12179 - Marcelo Garay	001968	Travel - IL Welding School 10/7-10/18/19	Paid by EFT # 55904		10/24/2019	11/01/2019	11/12/2019		11/12/2019	224.46
6046 - F James Garbe	002000	Rent - December 2019 - North Aurora	Paid by EFT # 55905		11/01/2019	11/01/2019	11/01/2019		11/12/2019	(5,853.00)
6046 - F James Garbe	002000	Rent - December 2019 - North Aurora	Paid by EFT # 55905		11/01/2019	11/01/2019	11/12/2019		11/12/2019	5,853.00
11526 - Danielle Fenske	002070	Fenske 4504 19-04 Other NCLEX Cust Reim	Paid by EFT # 55892		10/22/2019	11/01/2019	10/31/2019		11/12/2019	(353.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11526 - Danielle Fenske	002070	Fenske 4504 19-04 Other NCLEX Cust Reim	Paid by EFT # 55892		10/22/2019	11/01/2019	11/12/2019		11/12/2019	353.00
12181 - Charles Espersen	001970	Travel - MicroTrain 10/5, 10/12, 10/19/19	Paid by EFT # 55891		10/23/2019	11/01/2019	10/31/2019		11/12/2019	(104.04)
12181 - Charles Espersen	001970	Travel - MicroTrain 10/5, 10/12, 10/19/19	Paid by EFT # 55891		10/23/2019	11/01/2019	11/12/2019		11/12/2019	104.04
12295 - Harold L Drake	001985	Travel - WCC 8/20- 8/28, 9/10-9/18, 10/1- 10/16/19	Paid by EFT # 55881		10/25/2019	11/01/2019	10/31/2019		11/12/2019	(349.16)
12295 - Harold L Drake	001985	Travel - WCC 8/20- 8/28, 9/10-9/18, 10/1- 10/16/19	Paid by EFT # 55881		10/25/2019	11/01/2019	11/12/2019		11/12/2019	349.16
12260 - Zachary D Dempsey	001964	Travel - West Chicago Professional School 10/3-10/12/19	Paid by EFT # 55875		10/23/2019	11/01/2019	10/31/2019		11/12/2019	(112.76)
12260 - Zachary D Dempsey	001964	Travel - West Chicago Professional School 10/3-10/12/19	Paid by EFT # 55875		10/23/2019	11/01/2019	11/12/2019		11/12/2019	112.76
8694 - County of Kendall	001999	Rent - December 2019 - Yorkville	Paid by Check # 368599		11/01/2019	11/01/2019	11/01/2019		11/12/2019	(800.00)
8694 - County of Kendall	001999	Rent - December 2019 - Yorkville	Paid by Check # 368599		11/01/2019	11/01/2019	11/12/2019		11/12/2019	800.00
1054 - ComEd	3963095144- 10/19	Service - October 2019 - Acct#3963095144	Paid by Check # 368596		10/25/2019	11/01/2019	10/31/2019		11/12/2019	(279.06)
1054 - ComEd	3963095144- 10/19	Service - October 2019 - Acct#3963095144	Paid by Check # 368596		10/25/2019	11/01/2019	11/12/2019		11/12/2019	279.06
9439 - COMNet Group Incorporated	201910TO	Olasinde 5160 19-01 Tuition Fees Books Exam Fall	Paid by EFT # 55862		10/25/2019	11/01/2019	10/31/2019		11/12/2019	(3,810.00)
9439 - COMNet Group Incorporated	201910TO	Olasinde 5160 19-01 Tuition Fees Books Exam Fall	Paid by EFT # 55862		10/25/2019	11/01/2019	11/12/2019		11/12/2019	3,810.00
12280 - Jason Beno	001981	Travel - Dawson Technical Institute 9/23 -9/30, 10/1-10/11/19	Paid by EFT # 55833		10/23/2019	11/01/2019	10/31/2019		11/12/2019	(643.20)
12280 - Jason Beno	001981	Travel - Dawson Technical Institute 9/23 -9/30, 10/1-10/11/19	Paid by EFT # 55833		10/23/2019	11/01/2019	11/12/2019		11/12/2019	643.20
12228 - Todd A. Claxton	001969	Travel - Computer Training Source 10/7, 10/9, 10/14, 10/16/19	Paid by EFT # 55859		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(114.16)
12228 - Todd A. Claxton	001969	Travel - Computer Training Source 10/7, 10/9, 10/14, 10/16/19	Paid by EFT # 55859		10/24/2019	11/01/2019	11/12/2019		11/12/2019	114.16



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12228 - Todd A. Claxton	001982	Travel - Computer Training Source 10/7, 10/9, 10/14, 10/16/19	Paid by EFT # 55859		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(5.05)
12228 - Todd A. Claxton	001982	Travel - Computer Training Source 10/7, 10/9, 10/14, 10/16/19	Paid by EFT # 55859		10/24/2019	11/01/2019	11/12/2019		11/12/2019	5.05
6051 - Computer Training Source	382403	Claxton 4979 19-05 Tuition Fees Books Fall	Paid by Check # 368598		10/03/2019	11/01/2019	10/31/2019		11/12/2019	(2,305.00)
6051 - Computer Training Source	382403	Claxton 4979 19-05 Tuition Fees Books Fall	Paid by Check # 368598		10/03/2019	11/01/2019	11/12/2019		11/12/2019	2,305.00
12318 - Fidela Cantu	002068	Cantu 4841 19-04 Other Cust Reim	Paid by EFT # 55843		10/17/2019	11/01/2019	10/31/2019		11/12/2019	(75.00)
12318 - Fidela Cantu	002068	Cantu 4841 19-04 Other Cust Reim	Paid by EFT # 55843		10/17/2019	11/01/2019	11/12/2019		11/12/2019	75.00
12247 - Richard J Alber	001967	Travel - IL Welding School 10/7-10/18/19	Paid by EFT # 55819		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(164.97)
12247 - Richard J Alber	001967	Travel - IL Welding School 10/7-10/18/19	Paid by EFT # 55819		10/24/2019	11/01/2019	11/12/2019		11/12/2019	164.97
12276 - Martin Amezola	001984	Travel - Mexico Juarez Driving School 9/30, 10/1-10/11/19	Paid by EFT # 55823		10/18/2019	11/01/2019	10/31/2019		11/12/2019	(477.92)
12276 - Martin Amezola	001984	Travel - Mexico Juarez Driving School 9/30, 10/1-10/11/19	Paid by EFT # 55823		10/18/2019	11/01/2019	11/12/2019		11/12/2019	477.92
11194 - America Business College	001994	Reyes Ramirez 5144 19-01 Tuition Fees Books Fall	Paid by EFT # 55822		09/23/2019	11/01/2019	10/31/2019		11/12/2019	(4,950.00)
11194 - America Business College	001994	Reyes Ramirez 5144 19-01 Tuition Fees Books Fall	Paid by EFT # 55822		09/23/2019	11/01/2019	11/12/2019		11/12/2019	4,950.00
1057 - AT&T	6305538645101119	Service - November - 2019 Acct#63055386454800	Paid by Check # 368570		10/25/2019	11/01/2019	11/01/2019		11/12/2019	(47.75)
1057 - AT&T	6305538645101119	Service - November - 2019 Acct#63055386454800	Paid by Check # 368570		10/25/2019	11/01/2019	11/12/2019		11/12/2019	47.75
11492 - Tiffany Bass	002066	Bass 4536 19-06 Fees NCLEX Test Cust Reim	Paid by EFT # 55830		10/21/2019	11/01/2019	10/31/2019		11/12/2019	(305.50)
11492 - Tiffany Bass	002066	Bass 4536 19-06 Fees NCLEX Test Cust Reim	Paid by EFT # 55830		10/21/2019	11/01/2019	11/12/2019		11/12/2019	305.50
12237 - Cuauhtemoc Palmerin	001973	Travel - ECC 9/30, 10/1-10/10/19	Paid by EFT # 55982		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(206.96)
12237 - Cuauhtemoc Palmerin	001973	Travel - ECC 9/30, 10/1-10/10/19	Paid by EFT # 55982		10/24/2019	11/01/2019	11/12/2019		11/12/2019	206.96



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12278 - James B Olson	001965	Travel - Joliet Junior College 9/17, 9/24, 10/1, 10/8/19	Paid by EFT # 55979		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(92.32)
12278 - James B Olson	001965	Travel - Joliet Junior College 9/17, 9/24, 10/1, 10/8/19	Paid by EFT # 55979		10/24/2019	11/01/2019	11/12/2019		11/12/2019	92.32
12337 - Cosmina F Nedelcu	001996	Travel- Northern IL University 8/29, 9/9-9/30, 10/3, 10/7, 10/10	Paid by EFT # 55975		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(567.82)
12337 - Cosmina F Nedelcu	001996	Travel- Northern IL University 8/29, 9/9-9/30, 10/3, 10/7, 10/10	Paid by EFT # 55975		10/24/2019	11/01/2019	11/12/2019		11/12/2019	567.82
12317 - Alicia Peoples	001991	Travel - Advantage Driver Training 10/14-10/18/19	Paid by EFT # 55987		10/22/2019	11/01/2019	10/31/2019		11/12/2019	(99.18)
12317 - Alicia Peoples	001991	Travel - Advantage Driver Training 10/14-10/18/19	Paid by EFT # 55987		10/22/2019	11/01/2019	11/12/2019		11/12/2019	99.18
1271 - Peloton Inc dba Frank's Employment	89764	Part time employee - Sharon McMurray 10/15-10/17/19	Paid by EFT # 55901		10/22/2019	11/01/2019	10/31/2019		11/12/2019	(220.50)
1271 - Peloton Inc dba Frank's Employment	89764	Part time employee - Sharon McMurray 10/15-10/17/19	Paid by EFT # 55901		10/22/2019	11/01/2019	11/12/2019		11/12/2019	220.50
1271 - Peloton Inc dba Frank's Employment	89747	Part time employee - Sharon McMurray 10/7-10/10/19	Paid by EFT # 55901		10/15/2019	11/01/2019	10/31/2019		11/12/2019	(294.00)
1271 - Peloton Inc dba Frank's Employment	89747	Part time employee - Sharon McMurray 10/7-10/10/19	Paid by EFT # 55901		10/15/2019	11/01/2019	11/12/2019		11/12/2019	294.00
1271 - Peloton Inc dba Frank's Employment	89783	Part time employee - Sharon McMurray 10/22-10/25/19	Paid by EFT # 55901		10/29/2019	11/01/2019	10/31/2019		11/12/2019	(294.00)
1271 - Peloton Inc dba Frank's Employment	89783	Part time employee - Sharon McMurray 10/22-10/25/19	Paid by EFT # 55901		10/29/2019	11/01/2019	11/12/2019		11/12/2019	294.00
12258 - Jacob M Ramey	001974	Travel - ETI 10/7-10/18/19	Paid by EFT # 56004		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(404.01)
12258 - Jacob M Ramey	001974	Travel - ETI 10/7-10/18/19	Paid by EFT # 56004		10/24/2019	11/01/2019	11/12/2019		11/12/2019	404.01
11626 - Elvira Ramirez	002067	Ramirez 4648 19-11 Other NCLEX Exam Cust Reim	Paid by EFT # 56005		10/21/2019	11/01/2019	10/31/2019		11/12/2019	(255.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11626 - Elvira Ramirez	002067	Ramirez 4648 19-11 Other NCLEX Exam Cust Reim	Paid by EFT # 56005		10/21/2019	11/01/2019	11/12/2019		11/12/2019	255.00
12236 - Jose A Quinones	001975	Travel - COD 9/30, 10/2-10/10/19	Paid by EFT # 56003		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(123.18)
12236 - Jose A Quinones	001975	Travel - COD 9/30, 10/2-10/10/19	Paid by EFT # 56003		10/24/2019	11/01/2019	11/12/2019		11/12/2019	123.18
9414 - Jeffrey W. Richardson	002001	Rent - December 2019 - Dekalb	Paid by EFT # 56013		11/01/2019	11/01/2019	11/01/2019		11/12/2019	(2,421.42)
9414 - Jeffrey W. Richardson	002001	Rent - December 2019 - Dekalb	Paid by EFT # 56013		11/01/2019	11/01/2019	11/12/2019		11/12/2019	2,421.42
12316 - Daniel E Reyes Ramirez	002062	Reimbursement - Learner's Permit	Paid by EFT # 56012		10/10/2019	11/01/2019	10/31/2019		11/12/2019	(50.00)
12316 - Daniel E Reyes Ramirez	002062	Reimbursement - Learner's Permit	Paid by EFT # 56012		10/10/2019	11/01/2019	11/12/2019		11/12/2019	50.00
6118 - Rasmussen College	RMV1904- BRENIZAL	Breniz 4901 19-04 Tuition Fees Books Fall	Paid by Check # 368691		10/28/2019	11/01/2019	10/31/2019		11/12/2019	(1,250.00)
6118 - Rasmussen College	RMV1904- BRENIZAL	Breniz 4901 19-04 Tuition Fees Books Fall	Paid by Check # 368691		10/28/2019	11/01/2019	11/12/2019		11/12/2019	1,250.00
6118 - Rasmussen College	RFD1904- PETERSBR	Peters 4567 Tuition & Fees Fall	Paid by Check # 368691		10/28/2019	11/01/2019	10/31/2019		11/12/2019	(1,490.25)
6118 - Rasmussen College	RFD1904- PETERSBR	Peters 4567 Tuition & Fees Fall	Paid by Check # 368691		10/28/2019	11/01/2019	11/12/2019		11/12/2019	1,490.25
6118 - Rasmussen College	ACC1904- SISLER,L	Sisler 5145 19-01 Tuition Fees Books Fall	Paid by Check # 368691		10/28/2019	11/01/2019	10/31/2019		11/12/2019	(4,107.75)
6118 - Rasmussen College	ACC1904- SISLER,L	Sisler 5145 19-01 Tuition Fees Books Fall	Paid by Check # 368691		10/28/2019	11/01/2019	11/12/2019		11/12/2019	4,107.75
12328 - Antonio J Rivera	001992	Travel - Mexico Juarez Driving School 7/1- 7/31, 8/1, 8/2/19	Paid by EFT # 56014		10/23/2019	11/01/2019	10/31/2019		11/12/2019	(1,200.00)
12328 - Antonio J Rivera	001992	Travel - Mexico Juarez Driving School 7/1- 7/31, 8/1, 8/2/19	Paid by EFT # 56014		10/23/2019	11/01/2019	11/12/2019		11/12/2019	1,200.00
12334 - Linda Rocha	001978	Reimbursement - Physical Exam	Paid by EFT # 56015		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(65.00)
12334 - Linda Rocha	001978	Reimbursement - Physical Exam	Paid by EFT # 56015		10/24/2019	11/01/2019	11/12/2019		11/12/2019	65.00
12245 - Cherie Sadowski	001993	Travel - COD 10/22/19	Paid by EFT # 56020		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(28.83)
12245 - Cherie Sadowski	001993	Travel - COD 10/22/19	Paid by EFT # 56020		10/24/2019	11/01/2019	11/12/2019		11/12/2019	28.83
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13062	Roman 5153 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	10/31/2019		11/12/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13062	Roman 5153 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	11/12/2019		11/12/2019	5,080.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13060	Hannsberry 5154 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	10/31/2019		11/12/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13060	Hannsberry 5154 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	11/12/2019		11/12/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13061	Spencer 5155 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	10/31/2019		11/12/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13061	Spencer 5155 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	11/12/2019		11/12/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13142	Graves 5156 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/21/2019	11/01/2019	10/31/2019		11/12/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13142	Graves 5156 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/21/2019	11/01/2019	11/12/2019		11/12/2019	5,080.00
12277 - Ruben Tamez	001966	Travel - COD 9/30, 10/2 - 10/11/19	Paid by EFT # 56049		10/21/2019	11/01/2019	10/31/2019		11/12/2019	(135.72)
12277 - Ruben Tamez	001966	Travel - COD 9/30, 10/2 - 10/11/19	Paid by EFT # 56049		10/21/2019	11/01/2019	11/12/2019		11/12/2019	135.72
12303 - Lawrence Taylor	001979	Travel - WCC 9/19, 9/26, 10/3, 10/10/19	Paid by EFT # 56050		10/22/2019	11/01/2019	10/31/2019		11/12/2019	(61.24)
12303 - Lawrence Taylor	001979	Travel - WCC 9/19, 9/26, 10/3, 10/10/19	Paid by EFT # 56050		10/22/2019	11/01/2019	11/12/2019		11/12/2019	61.24
12303 - Lawrence Taylor	001980	Travel - WCC - Car Rental Hertz 9/20-9/27/19	Paid by EFT # 56050		10/11/2019	11/01/2019	10/31/2019		11/12/2019	(230.57)
12303 - Lawrence Taylor	001980	Travel - WCC - Car Rental Hertz 9/20-9/27/19	Paid by EFT # 56050		10/11/2019	11/01/2019	11/12/2019		11/12/2019	230.57
12330 - Yilshalonte Tolefree	001990	Travel - Clinicals 9/17, 9/24, 10/1, 10/8, 10/15, 10/22/19	Paid by EFT # 56053		10/25/2019	11/01/2019	10/31/2019		11/12/2019	(204.16)
12330 - Yilshalonte Tolefree	001990	Travel - Clinicals 9/17, 9/24, 10/1, 10/8, 10/15, 10/22/19	Paid by EFT # 56053		10/25/2019	11/01/2019	11/12/2019		11/12/2019	204.16
12251 - Alyssa Schreiber	002061	Travel - WCC 9/30, 10/3-10/9/19	Paid by EFT # 56025		10/11/2019	11/01/2019	10/31/2019		11/12/2019	(83.06)
12251 - Alyssa Schreiber	002061	Travel - WCC 9/30, 10/3-10/9/19	Paid by EFT # 56025		10/11/2019	11/01/2019	11/12/2019		11/12/2019	83.06
9688 - Southern Illinois University Edwardsville (SIUE)	201935551	Ayorinde 4222 19-22 Tuition & Fees Fall	Paid by EFT # 56039		10/09/2019	11/01/2019	10/31/2019		11/12/2019	(345.40)
9688 - Southern Illinois University Edwardsville (SIUE)	201935551	Ayorinde 4222 19-22 Tuition & Fees Fall	Paid by EFT # 56039		10/09/2019	11/01/2019	11/12/2019		11/12/2019	345.40
12215 - Hampton Stephens	001977	Travel - Mid City Driving Academy 9/17, 9/19, 9/21, 9/23, 9/24	Paid by EFT # 56044		10/03/2019	11/01/2019	10/31/2019		11/12/2019	(323.16)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12215 - Hampton Stephens	001977	Travel - Mid City Driving Academy 9/17, 9/19, 9/21, 9/23, 9/24	Paid by EFT # 56044		10/03/2019	11/01/2019	11/12/2019		11/12/2019	323.16
12246 - Porschia McClendon	001986	Travel - Verve 10/5-10/13, Clinicals 10/4, 10/11/19	Paid by EFT # 55960		10/18/2019	11/01/2019	10/31/2019		11/12/2019	(219.00)
12246 - Porschia McClendon	001986	Travel - Verve 10/5-10/13, Clinicals 10/4, 10/11/19	Paid by EFT # 55960		10/18/2019	11/01/2019	11/12/2019		11/12/2019	219.00
12282 - Eddie Montanez	001987	Travel - Advantage Driver Training 10/7-10/17/19	Paid by Check # 368668		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(240.64)
12282 - Eddie Montanez	001987	Travel - Advantage Driver Training 10/7-10/17/19	Paid by Check # 368668		10/24/2019	11/01/2019	11/12/2019		11/12/2019	240.64
6039 - Microtrain Technologies	90642	Calixto 5146 19-01 Tuition & Fees Fall	Paid by EFT # 55965		09/30/2019	11/01/2019	10/31/2019		11/12/2019	(1,895.00)
6039 - Microtrain Technologies	90642	Calixto 5146 19-01 Tuition & Fees Fall	Paid by EFT # 55965		09/30/2019	11/01/2019	11/12/2019		11/12/2019	1,895.00
6039 - Microtrain Technologies	90641	Schmecht 4852 19-05 Tuition & Fees Fall	Paid by EFT # 55965		09/30/2019	11/01/2019	10/31/2019		11/12/2019	(125.00)
6039 - Microtrain Technologies	90641	Schmecht 4852 19-05 Tuition & Fees Fall	Paid by EFT # 55965		09/30/2019	11/01/2019	11/12/2019		11/12/2019	125.00
2575 - Northern Illinois University	TPC-NIUDK-7009	Tolefree 4507 19-05 Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	10/31/2019		11/12/2019	(2,141.56)
2575 - Northern Illinois University	TPC-NIUDK-7009	Tolefree 4507 19-05 Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	11/12/2019		11/12/2019	2,141.56
2575 - Northern Illinois University	TPC-NIUDK-7013	Black 4302 19-07 Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	10/31/2019		11/12/2019	(2,869.42)
2575 - Northern Illinois University	TPC-NIUDK-7013	Black 4302 19-07 Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	11/12/2019		11/12/2019	2,869.42
2575 - Northern Illinois University	TPC-NIUDK-7018	Thompson 5100 19-01 Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	10/31/2019		11/12/2019	(4,924.32)
2575 - Northern Illinois University	TPC-NIUDK-7018	Thompson 5100 19-01 Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	11/12/2019		11/12/2019	4,924.32
12126 - Amy O'Brien	001995	Travel - Joliet Junior College 9/17-9/26, 10/1-10/10/19	Paid by EFT # 55978		10/23/2019	11/01/2019	10/31/2019		11/12/2019	(101.16)
12126 - Amy O'Brien	001995	Travel - Joliet Junior College 9/17-9/26, 10/1-10/10/19	Paid by EFT # 55978		10/23/2019	11/01/2019	11/12/2019		11/12/2019	101.16
2253 - Nicor Gas	0346916185910/19	Service - October 2019 - Acct#03469161859	Paid by Check # 368675		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(38.59)
2253 - Nicor Gas	0346916185910/19	Service - October 2019 - Acct#03469161859	Paid by Check # 368675		10/24/2019	11/01/2019	11/12/2019		11/12/2019	38.59



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12227 - Barbara Napolitano	001989	Travel WCC 9/25, 10/2, 10/7, 10/8/19	Paid by EFT # 55971		07/09/2019	11/01/2019	10/31/2019		11/12/2019	(77.12)
12227 - Barbara Napolitano	001989	Travel WCC 9/25, 10/2, 10/7, 10/8/19	Paid by EFT # 55971		07/09/2019	11/01/2019	11/12/2019		11/12/2019	77.12
12331 - Nicholas A Motalo	001997	Motalo 5128 19-02 Other Permit Screening	Paid by EFT # 55968		10/25/2019	11/01/2019	10/31/2019		11/12/2019	(222.00)
12331 - Nicholas A Motalo	001997	Motalo 5128 19-02 Other Permit Screening	Paid by EFT # 55968		10/25/2019	11/01/2019	11/12/2019		11/12/2019	222.00
11301 - National Able Network, Inc.	001814	PY18 - MOU - June 2019	Paid by EFT # 55973		06/30/2019	11/01/2019	10/31/2019		11/12/2019	(26,871.74)
11301 - National Able Network, Inc.	001814	PY18 - MOU - June 2019	Paid by EFT # 55973		06/30/2019	11/01/2019	11/12/2019		11/12/2019	26,871.74
11781 - Lashuana Leonard	002065	Leonard 4759 19-18 Fees Cust Reim	Paid by EFT # 55949		10/21/2019	11/01/2019	10/31/2019		11/12/2019	(298.00)
11781 - Lashuana Leonard	002065	Leonard 4759 19-18 Fees Cust Reim	Paid by EFT # 55949		10/21/2019	11/01/2019	11/12/2019		11/12/2019	298.00
5687 - Kishwaukee College	001998	PY18 - YIS - June 2019	Paid by EFT # 55939		06/30/2019	11/01/2019	10/31/2019		11/12/2019	(100.00)
5687 - Kishwaukee College	001998	PY18 - YIS - June 2019	Paid by EFT # 55939		06/30/2019	11/01/2019	11/12/2019		11/12/2019	100.00
11605 - Amanda J. Jackson	002034	Jackson 4516 19-06 Other Cust Reim	Paid by Check # 368644		10/15/2019	10/18/2019	10/18/2019		11/12/2019	(262.36)
11605 - Amanda J. Jackson	002034	Jackson 4516 19-06 Other Cust Reim	Paid by Check # 368644		10/15/2019	10/18/2019	11/04/2019		11/12/2019	(262.36)
11605 - Amanda J. Jackson	002034	Jackson 4516 19-06 Other Cust Reim	Paid by Check # 368644		10/15/2019	10/18/2019	10/28/2019		11/12/2019	262.36
11605 - Amanda J. Jackson	002034	Jackson 4516 19-06 Other Cust Reim	Paid by Check # 368644		10/15/2019	10/18/2019	11/12/2019		11/12/2019	262.36
12304 - Mary Zepeda	002060	Travel - WCC 9/30, 10/3, 10/7, 10/10/19	Paid by EFT # 56078		10/02/2019	11/01/2019	10/31/2019		11/12/2019	(75.52)
12304 - Mary Zepeda	002060	Travel - WCC 9/30, 10/3, 10/7, 10/10/19	Paid by EFT # 56078		10/02/2019	11/01/2019	11/12/2019		11/12/2019	75.52
12148 - Michael Vega	001976	Travel - COD 10/1, 10/3, 10/8, 10/10/19	Paid by EFT # 56064		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(98.36)
12148 - Michael Vega	001976	Travel - COD 10/1, 10/3, 10/8, 10/10/19	Paid by EFT # 56064		10/24/2019	11/01/2019	11/12/2019		11/12/2019	98.36
9493 - Cheryl Weiler	10919	Travel - NA - Yorkville 8/30, 9/6-9/30, 10/4, 10/7/19	Paid by Check # 368725		10/09/2019	11/01/2019	10/31/2019		11/12/2019	(178.64)
9493 - Cheryl Weiler	10919	Travel - NA - Yorkville 8/30, 9/6-9/30, 10/4, 10/7/19	Paid by Check # 368725		10/09/2019	11/01/2019	11/12/2019		11/12/2019	178.64
11873 - Amanda Weinreis	102419	Travel - NA- Gail Borden Library 10/15-10/24/19	Paid by EFT # 56074		10/24/2019	11/01/2019	10/31/2019		11/12/2019	(127.60)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11873 - Amanda Weinreis	102419	Travel - NA- Gail Borden Library 10/15-10/24/19	Paid by EFT # 56074		10/24/2019	11/01/2019	11/12/2019		11/12/2019	127.60
10910 - West Chicago Professional Center, Inc.	330	Nerido 5148 19-01 Tuition & Fees Fall	Paid by EFT # 56075		10/21/2019	11/01/2019	10/31/2019		11/12/2019	(4,591.00)
10910 - West Chicago Professional Center, Inc.	330	Nerido 5148 19-01 Tuition & Fees Fall	Paid by EFT # 56075		10/21/2019	11/01/2019	11/12/2019		11/12/2019	4,591.00
10910 - West Chicago Professional Center, Inc.	338	Guarnizo 5157 19-01 Tuition & Fees Fall	Paid by EFT # 56075		10/05/2019	11/01/2019	10/31/2019		11/12/2019	(4,591.00)
10910 - West Chicago Professional Center, Inc.	338	Guarnizo 5157 19-01 Tuition & Fees Fall	Paid by EFT # 56075		10/05/2019	11/01/2019	11/12/2019		11/12/2019	4,591.00
12172 - Stephanie Wisner	001963	Wisner 4635 19-04 Other Exam & License Cust Reim	Paid by EFT # 56077		10/22/2019	11/01/2019	10/31/2019		11/12/2019	(320.00)
12172 - Stephanie Wisner	001963	Wisner 4635 19-04 Other Exam & License Cust Reim	Paid by EFT # 56077		10/22/2019	11/01/2019	11/12/2019		11/12/2019	320.00
1992 - Waubensee Community College	001960	PY19 - Adult & DW - Readiness - September 2019	Paid by EFT # 56071		09/30/2019	11/01/2019	10/31/2019		11/12/2019	(6,150.00)
1992 - Waubensee Community College	001960	PY19 - Adult & DW - Readiness - September 2019	Paid by EFT # 56071		09/30/2019	11/01/2019	02/29/2020		11/12/2019	.00
1992 - Waubensee Community College	001960	PY19 - Adult & DW - Readiness - September 2019	Paid by EFT # 56071		09/30/2019	11/01/2019	11/12/2019		11/12/2019	6,150.00
1992 - Waubensee Community College	S0026679	Fall ITA's	Paid by EFT # 56071		10/11/2019	11/01/2019	10/31/2019		11/12/2019	(29,059.33)
1992 - Waubensee Community College	S0026679	Fall ITA's	Paid by EFT # 56071		10/11/2019	11/01/2019	11/12/2019		11/12/2019	29,059.33
3578 - Warehouse Direct Office Products	44657151-1	Office Supplies - Fiscal	Paid by EFT # 56069		10/28/2019	11/01/2019	10/31/2019		11/12/2019	(73.08)
3578 - Warehouse Direct Office Products	44657151-1	Office Supplies - Fiscal	Paid by EFT # 56069		10/28/2019	11/01/2019	11/12/2019		11/12/2019	73.08
3578 - Warehouse Direct Office Products	4465715-0	Office Supplies - Fiscal	Paid by EFT # 56069		10/25/2019	11/01/2019	10/31/2019		11/12/2019	(204.27)
3578 - Warehouse Direct Office Products	4465715-0	Office Supplies - Fiscal	Paid by EFT # 56069		10/25/2019	11/01/2019	11/12/2019		11/12/2019	204.27
3578 - Warehouse Direct Office Products	4475610-0	WDD office supplies - North Aurora	Paid by EFT # 56373		11/04/2019	11/15/2019	11/15/2019		11/25/2019	(427.90)
3578 - Warehouse Direct Office Products	4475610-0	WDD office supplies - North Aurora	Paid by EFT # 56373		11/04/2019	11/15/2019	11/25/2019		11/25/2019	427.90
3578 - Warehouse Direct Office Products	4488046-0	Office Supplies - Fiscal	Paid by EFT # 56373		11/14/2019	11/15/2019	11/15/2019		11/25/2019	(75.69)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
3578 - Warehouse Direct Office Products	4488046-0	Office Supplies - Fiscal	Paid by EFT #		11/14/2019	11/15/2019	11/25/2019		11/25/2019	75.69
			56373							
1992 - Waubensee Community College	001810	PY18 - YOS - June	Paid by EFT #		06/30/2019	11/15/2019	11/15/2019		11/25/2019	(19,310.49)
		2019	56377							
1992 - Waubensee Community College	001810	PY18 - YOS - June	Paid by EFT #		06/30/2019	11/15/2019	11/25/2019		11/25/2019	19,310.49
		2019	56377							
1992 - Waubensee Community College	002024	PY18 - YOS - June	Paid by EFT #		06/30/2019	11/15/2019	11/15/2019		11/25/2019	(17,101.26)
		2019 ITA'S	56377							
1992 - Waubensee Community College	002024	PY18 - YOS - June	Paid by EFT #		06/30/2019	11/15/2019	11/25/2019		11/25/2019	17,101.26
		2019 ITA'S	56377							
11873 - Amanda Weinreis	11719	Travel - Gail Borden	Paid by EFT #		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(25.52)
		Library 11/05/19	56380							
11873 - Amanda Weinreis	11719	Travel - Gail Borden	Paid by EFT #		11/07/2019	11/15/2019	11/25/2019		11/25/2019	25.52
		Library 11/05/19	56380							
11896 - Cheryl Zimmerman	002053	Travel - COD 10/1-	Paid by EFT #		11/06/2019	11/15/2019	11/15/2019		11/25/2019	(133.60)
		10/24/19	56384							
11896 - Cheryl Zimmerman	002053	Travel - COD 10/1-	Paid by EFT #		11/06/2019	11/15/2019	11/25/2019		11/25/2019	133.60
		10/24/19	56384							
11229 - Jessica Vazquez	002010	Reimbursement -	Paid by EFT #		10/22/2019	11/15/2019	11/15/2019		11/25/2019	(348.00)
		Nursing Certifications &	56366							
		Fees 10/22/19								
11229 - Jessica Vazquez	002010	Reimbursement -	Paid by EFT #		10/22/2019	11/15/2019	11/25/2019		11/25/2019	348.00
		Nursing Certifications &	56366							
		Fees 10/22/19								
12148 - Michael Vega	002052	Travel - COD 10/17,	Paid by EFT #		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(73.77)
		10/22, 10/24/19	56367							
12148 - Michael Vega	002052	Travel - COD 10/17,	Paid by EFT #		11/07/2019	11/15/2019	11/25/2019		11/25/2019	73.77
		10/22, 10/24/19	56367							
12114 - Melinda Wright	002036	Reimbursement -	Paid by EFT #		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(35.00)
		Membership Fees	56382							
		10/16/19								
12114 - Melinda Wright	002036	Reimbursement -	Paid by EFT #		10/30/2019	11/15/2019	11/25/2019		11/25/2019	35.00
		Membership Fees	56382							
		10/16/19								
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-31	Robles 4889 19-02	Paid by EFT #		10/08/2019	11/15/2019	11/15/2019		11/25/2019	(5,500.00)
		Tuition & Fees Fall	56227							
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-31	Robles 4889 19-02	Paid by EFT #		10/08/2019	11/15/2019	11/25/2019		11/25/2019	5,500.00
		Tuition & Fees Fall	56227							
7064 - Joliet Junior College	18036	Flowers 5087 19-02	Paid by Check		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(210.90)
		Books Fall	# 368839							
7064 - Joliet Junior College	18036	Flowers 5087 19-02	Paid by Check		10/30/2019	11/15/2019	11/25/2019		11/25/2019	210.90
		Books Fall	# 368839							
7064 - Joliet Junior College	18038	Hilt 5018 19-04 Books	Paid by Check		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(168.85)
		Fall	# 368839							



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
7064 - Joliet Junior College	18038	Hilt 5018 19-04 Books Fall	Paid by Check # 368839		10/30/2019	11/15/2019	11/25/2019		11/25/2019	168.85
7064 - Joliet Junior College	18039	Olson 5066 19-02 Books Fall	Paid by Check # 368839		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(353.89)
7064 - Joliet Junior College	18039	Olson 5066 19-02 Books Fall	Paid by Check # 368839		10/30/2019	11/15/2019	11/25/2019		11/25/2019	353.89
5687 - Kishwaukee College	002013	Fall ITA'S	Paid by EFT # 56241		10/22/2019	11/15/2019	11/15/2019		11/25/2019	(33,467.21)
5687 - Kishwaukee College	002013	Fall ITA'S	Paid by EFT # 56241		10/22/2019	11/15/2019	11/25/2019		11/25/2019	33,467.21
10258 - Suzanne M Markin	103119	Travel - various meetings 10/10,10/17,10/24,10/30/19	Paid by Check # 368858		10/31/2019	11/15/2019	11/15/2019		11/25/2019	(40.43)
10258 - Suzanne M Markin	103119	Travel - various meetings 10/10,10/17,10/24,10/30/19	Paid by Check # 368858		10/31/2019	11/15/2019	11/25/2019		11/25/2019	40.43
11829 - Kruis Inc (Sparkle Janitorial Service)	457	Service - 10/5, 10/12, 10/19, 10/26/19	Paid by Check # 368848		11/01/2019	11/15/2019	11/15/2019		11/25/2019	(600.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	457	Service - 10/5, 10/12, 10/19, 10/26/19	Paid by Check # 368848		11/01/2019	11/15/2019	11/25/2019		11/25/2019	600.00
11820 - Donna Koziol	002047	Travel - MITS 9/30, 10/7-10/23/19	Paid by EFT # 56245		11/06/2019	11/15/2019	11/15/2019		11/25/2019	(288.60)
11820 - Donna Koziol	002047	Travel - MITS 9/30, 10/7-10/23/19	Paid by EFT # 56245		11/06/2019	11/15/2019	11/25/2019		11/25/2019	288.60
10338 - Sherrill Lynn Kohnert	002007	Kohnert 3539 19-16 Books Cust Reim	Paid by EFT # 56244		11/05/2019	11/15/2019	11/15/2019		11/25/2019	(204.64)
10338 - Sherrill Lynn Kohnert	002007	Kohnert 3539 19-16 Books Cust Reim	Paid by EFT # 56244		11/05/2019	11/15/2019	11/25/2019		11/25/2019	204.64
10338 - Sherrill Lynn Kohnert	002015	Kohnert 3539 19-15 Tuition & Fees Cust Reim	Paid by EFT # 56244		11/05/2019	11/15/2019	11/15/2019		11/25/2019	(838.00)
10338 - Sherrill Lynn Kohnert	002015	Kohnert 3539 19-15 Tuition & Fees Cust Reim	Paid by EFT # 56244		11/05/2019	11/15/2019	11/25/2019		11/25/2019	838.00
11315 - North Shore College (Northbrook Coll of Healthcar)	18332	Scott 5163 19-01 Tuition Fees Books Supplies Fall	Paid by Check # 368871		08/09/2019	11/15/2019	11/15/2019		11/25/2019	(2,750.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	18332	Scott 5163 19-01 Tuition Fees Books Supplies Fall	Paid by Check # 368871		08/09/2019	11/15/2019	11/25/2019		11/25/2019	2,750.00
2575 - Northern Illinois University	TPC-NIUDK-7014	Lee 4511 19-12 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/15/2019		11/25/2019	(270.56)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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-NIUDK-7014	Lee 4511 19-12 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/25/2019		11/25/2019	270.56
2575 - Northern Illinois University	TPC-NIUDK-7017	Eltahir 4839 19-02 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/15/2019		11/25/2019	(4,911.48)
2575 - Northern Illinois University	TPC-NIUDK-7017	Eltahir 4839 19-02 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/25/2019		11/25/2019	4,911.48
2575 - Northern Illinois University	TPC-NIUDK-7016	Downey 4455 19-06 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/15/2019		11/25/2019	(65.56)
2575 - Northern Illinois University	TPC-NIUDK-7016	Downey 4455 19-06 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/25/2019		11/25/2019	65.56
2575 - Northern Illinois University	TPC-NIUDK-7015	Williams 4521 19-04 Tuition Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/15/2019		11/25/2019	(999.06)
2575 - Northern Illinois University	TPC-NIUDK-7015	Williams 4521 19-04 Tuition Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/25/2019		11/25/2019	999.06
2575 - Northern Illinois University	TPC-NIUDK-7050	Pournazari 4509 19-10 Tuition & Fees Fall	Paid by EFT # 56282		09/26/2019	11/15/2019	11/15/2019		11/25/2019	(580.42)
2575 - Northern Illinois University	TPC-NIUDK-7050	Pournazari 4509 19-10 Tuition & Fees Fall	Paid by EFT # 56282		09/26/2019	11/15/2019	11/25/2019		11/25/2019	580.42
6039 - Microtrain Technologies	90689	D'Argo 5150 19-01 Tuition Fees Books Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/15/2019		11/25/2019	(2,970.00)
6039 - Microtrain Technologies	90689	D'Argo 5150 19-01 Tuition Fees Books Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/25/2019		11/25/2019	2,970.00
6039 - Microtrain Technologies	90692	Guthrie 5162 19-01 Tuition & Cert Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/15/2019		11/25/2019	(2,395.00)
6039 - Microtrain Technologies	90692	Guthrie 5162 19-01 Tuition & Cert Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/25/2019		11/25/2019	2,395.00
6039 - Microtrain Technologies	90691	Gregorek 5124 19-02 Tuition Books Exam Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/15/2019		11/25/2019	(2,395.00)
6039 - Microtrain Technologies	90691	Gregorek 5124 19-02 Tuition Books Exam Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/25/2019		11/25/2019	2,395.00
6039 - Microtrain Technologies	90690	Gregorek 5124 19-01 Tuition Fees Cert Exam Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/15/2019		11/25/2019	(1,510.00)
6039 - Microtrain Technologies	90690	Gregorek 5124 19-01 Tuition Fees Cert Exam Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/25/2019		11/25/2019	1,510.00
12246 - Porschia McClendon	002009	TVL-Verve College 10/19,10/20,10/26,10/27, Clinicals 10/18,10/25	Paid by EFT # 56265		11/01/2019	11/15/2019	11/15/2019		11/25/2019	(219.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12246 - Porschia McClendon	002009	TVL-Verve College 10/19,10/20,10/26,10/27, Clinicals 10/18,10/25	Paid by EFT # 56265		11/01/2019	11/15/2019	11/25/2019		11/25/2019	219.00
6163 - MCI	8692704347-10/19	Service - October 2019 - Acct#08692704347	Paid by Check # 368860		11/01/2019	11/15/2019	11/15/2019		11/25/2019	(47.54)
6163 - MCI	8692704347-10/19	Service - October 2019 - Acct#08692704347	Paid by Check # 368860		11/01/2019	11/15/2019	11/25/2019		11/25/2019	47.54
12272 - Rocio Vargas	002034	Travel - WCC 9/24,9/27,10/1, Clinicals 9/25,10/2,10/9/19	Paid by EFT # 56365		11/01/2019	11/15/2019	11/15/2019		11/25/2019	(144.72)
12272 - Rocio Vargas	002034	Travel - WCC 9/24,9/27,10/1, Clinicals 9/25,10/2,10/9/19	Paid by EFT # 56365		11/01/2019	11/15/2019	11/25/2019		11/25/2019	144.72
12272 - Rocio Vargas	002035	Travel - WCC 10/14-10/23, Clinicals 10/19, 10/26/19	Paid by EFT # 56365		11/01/2019	11/15/2019	11/15/2019		11/25/2019	(84.43)
12272 - Rocio Vargas	002035	Travel - WCC 10/14-10/23, Clinicals 10/19, 10/26/19	Paid by EFT # 56365		11/01/2019	11/15/2019	11/25/2019		11/25/2019	84.43
11848 - TEC Services Consulting Inc	20191031KCWD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 56348		10/31/2019	11/15/2019	11/15/2019		11/25/2019	(19,000.83)
11848 - TEC Services Consulting Inc	20191031KCWD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 56348		10/31/2019	11/15/2019	11/25/2019		11/25/2019	19,000.83
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13294	Guillen 5169 19-01 Tuition & Fees Fall	Paid by EFT # 56325		11/05/2019	11/15/2019	11/15/2019		11/25/2019	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13294	Guillen 5169 19-01 Tuition & Fees Fall	Paid by EFT # 56325		11/05/2019	11/15/2019	11/25/2019		11/25/2019	4,993.00
12245 - Cherie Sadowski	002033	Travel - COD 10/29,11/5/19	Paid by EFT # 56331		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(57.66)
12245 - Cherie Sadowski	002033	Travel - COD 10/29,11/5/19	Paid by EFT # 56331		11/07/2019	11/15/2019	11/25/2019		11/25/2019	57.66
12271 - Tiffany Robinson	002032	TVL-WCC 8/19-8/30, 9/5-9/30, 10/3-10/10, Clinicals 9/16-9/26/19	Paid by EFT # 56323		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(154.20)
12271 - Tiffany Robinson	002032	TVL-WCC 8/19-8/30, 9/5-9/30, 10/3-10/10, Clinicals 9/16-9/26/19	Paid by EFT # 56323		10/30/2019	11/15/2019	11/25/2019		11/25/2019	154.20



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12008 - Nestor Robles	002051	Travel - IL Welding School 10/7-10-31, 11/1/19	Paid by EFT # 56324		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(345.99)
12008 - Nestor Robles	002051	Travel - IL Welding School 10/7-10-31, 11/1/19	Paid by EFT # 56324		11/07/2019	11/15/2019	11/25/2019		11/25/2019	345.99
6118 - Rasmussen College	RMV1904-ANDERSLO	Anders 5048 19-02 Tuition Fees Books Fall	Paid by Check # 368885		11/06/2019	11/15/2019	11/15/2019		11/25/2019	(5,805.94)
6118 - Rasmussen College	RMV1904-ANDERSLO	Anders 5048 19-02 Tuition Fees Books Fall	Paid by Check # 368885		11/06/2019	11/15/2019	11/25/2019		11/25/2019	5,805.94
12236 - Jose A Quinones	002049	Travel - COD 10/14-10/24/19	Paid by EFT # 56311		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(123.18)
12236 - Jose A Quinones	002049	Travel - COD 10/14-10/24/19	Paid by EFT # 56311		11/07/2019	11/15/2019	11/25/2019		11/25/2019	123.18
9949 - Premier Technology Consultants, Inc.	20191030	Cain 5127 19-01 Tuition Fall	Paid by EFT # 56306		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(3,800.00)
9949 - Premier Technology Consultants, Inc.	20191030	Cain 5127 19-01 Tuition Fall	Paid by EFT # 56306		10/30/2019	11/15/2019	11/25/2019		11/25/2019	3,800.00
12258 - Jacob M Ramey	002050	Travel - ETI 10/21-10/31, 11/1/19	Paid by EFT # 56314		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(448.90)
12258 - Jacob M Ramey	002050	Travel - ETI 10/21-10/31, 11/1/19	Paid by EFT # 56314		11/07/2019	11/15/2019	11/25/2019		11/25/2019	448.90
1271 - Peloton Inc dba Frank's Employment	89816	Temp Services - Sharon McMurray 11/4-11/8/19	Paid by EFT # 56293		11/12/2019	11/15/2019	11/15/2019		11/25/2019	(367.50)
1271 - Peloton Inc dba Frank's Employment	89816	Temp Services - Sharon McMurray 11/4-11/8/19	Paid by EFT # 56293		11/12/2019	11/15/2019	11/25/2019		11/25/2019	367.50
12317 - Alicia Peoples	002031	Travel - Advantage Driver Training 10/21-10/31, 11/1/19	Paid by EFT # 56295		11/05/2019	11/15/2019	11/15/2019		11/25/2019	(198.36)
12317 - Alicia Peoples	002031	Travel - Advantage Driver Training 10/21-10/31, 11/1/19	Paid by EFT # 56295		11/05/2019	11/15/2019	11/25/2019		11/25/2019	198.36
12278 - James B Olson	002046	Travel - Joliet Junior College 10/15,10/22/19	Paid by EFT # 56284		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(46.16)
12278 - James B Olson	002046	Travel - Joliet Junior College 10/15,10/22/19	Paid by EFT # 56284		11/07/2019	11/15/2019	11/25/2019		11/25/2019	46.16
12237 - Cuauhtemoc Palmerin	002048	Travel - ECC 10/14-10/24/19	Paid by EFT # 56290		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(206.96)
12237 - Cuauhtemoc Palmerin	002048	Travel - ECC 10/14-10/24/19	Paid by EFT # 56290		11/07/2019	11/15/2019	11/25/2019		11/25/2019	206.96
12253 - Parents Alliance Employment Project	001977	PY19 - YOS - July 2019	Paid by EFT # 56291		07/31/2019	11/15/2019	11/15/2019		11/25/2019	(8,890.73)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12253 - Parents Alliance Employment Project	001977	PY19 - YOS - July 2019	Paid by EFT # 56291		07/31/2019	11/15/2019	11/25/2019		11/25/2019	8,890.73
1609 - Aurora University	002011	Diallo 4006 18-10a Books	Paid by Check # 368749		11/05/2019	11/15/2019	11/15/2019		11/25/2019	(147.10)
1609 - Aurora University	002011	Diallo 4006 18-10a Books	Paid by Check # 368749		11/05/2019	11/15/2019	11/25/2019		11/25/2019	147.10
12247 - Richard J Alber	002039	Travel - IL Welding School 10/21-10/31/19	Paid by EFT # 56095		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(146.64)
12247 - Richard J Alber	002039	Travel - IL Welding School 10/21-10/31/19	Paid by EFT # 56095		11/07/2019	11/15/2019	11/25/2019		11/25/2019	146.64
6927 - Rodney Adams	11119	Gail Borden Library 9/25-9/30, 10/2-10/30, 11/1/19	Paid by Check # 368738		11/01/2019	11/15/2019	11/15/2019		11/25/2019	(231.88)
6927 - Rodney Adams	11119	Gail Borden Library 9/25-9/30, 10/2-10/30, 11/1/19	Paid by Check # 368738		11/01/2019	11/15/2019	11/25/2019		11/25/2019	231.88
6533 - Advantage Driver Training, LLC	002016	Montanez 5097 19-01 Tuition Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/15/2019		11/25/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	002016	Montanez 5097 19-01 Tuition Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/25/2019		11/25/2019	4,100.00
6533 - Advantage Driver Training, LLC	002017	Allen 5056 19-01 Tuition & Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/15/2019		11/25/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	002017	Allen 5056 19-01 Tuition & Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/25/2019		11/25/2019	4,100.00
6533 - Advantage Driver Training, LLC	002018	Peoples 5159 19-01 Tuition & Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/15/2019		11/25/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	002018	Peoples 5159 19-01 Tuition & Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/25/2019		11/25/2019	4,100.00
6533 - Advantage Driver Training, LLC	002019	Cortez 5161 19-01 Tuition Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/15/2019		11/25/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	002019	Cortez 5161 19-01 Tuition Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/25/2019		11/25/2019	4,100.00
2748 - Accurate Document Destruction Inc (GROOT)	15669706	Service - October 2019 - Acct#604510000	Paid by EFT # 56091		10/31/2019	11/15/2019	11/15/2019		11/25/2019	(63.57)
2748 - Accurate Document Destruction Inc (GROOT)	15669706	Service - October 2019 - Acct#604510000	Paid by EFT # 56091		10/31/2019	11/15/2019	11/25/2019		11/25/2019	63.57
8591 - A Plus Healthcare Training Corp.	559	Rocha 5164 19-02 Tuition Fees Books Supplies	Paid by EFT # 56088		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(1,216.67)
8591 - A Plus Healthcare Training Corp.	559	Rocha 5164 19-02 Tuition Fees Books Supplies	Paid by EFT # 56088		11/07/2019	11/15/2019	11/25/2019		11/25/2019	1,216.67
8591 - A Plus Healthcare Training Corp.	562	Rocha 5164 19-01 Tuition Fees Books Supplies	Paid by EFT # 56088		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(1,410.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
8591 - A Plus Healthcare Training Corp.	562	Rocha 5164 19-01 Tuition Fees Books Supplies	Paid by EFT # 56088		11/07/2019	11/15/2019	11/25/2019		11/25/2019	1,410.00
6051 - Computer Training Source	382417	Carpenter 5130 19-01 Tuition Fees Books Supplies Fall	Paid by Check # 368795		10/08/2019	11/15/2019	11/15/2019		11/25/2019	(2,534.00)
6051 - Computer Training Source	382417	Carpenter 5130 19-01 Tuition Fees Books Supplies Fall	Paid by Check # 368795		10/08/2019	11/15/2019	11/25/2019		11/25/2019	2,534.00
12228 - Todd A. Claxton	002025	Travel - Computer Training Source 10/23,10/28, 10/30/19	Paid by EFT # 56137		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(4.50)
12228 - Todd A. Claxton	002025	Travel - Computer Training Source 10/23,10/28, 10/30/19	Paid by EFT # 56137		11/07/2019	11/15/2019	11/25/2019		11/25/2019	4.50
12228 - Todd A. Claxton	002040	Travel - Computer Training Source 10/23, 10/28, 10/30/19	Paid by EFT # 56137		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(85.62)
12228 - Todd A. Claxton	002040	Travel - Computer Training Source 10/23, 10/28, 10/30/19	Paid by EFT # 56137		11/07/2019	11/15/2019	11/25/2019		11/25/2019	85.62
12260 - Zachary D Dempsey	002041	Travel - West Chicago Professional School 10/19-10/26/19	Paid by EFT # 56161		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(140.95)
12260 - Zachary D Dempsey	002041	Travel - West Chicago Professional School 10/19-10/26/19	Paid by EFT # 56161		11/07/2019	11/15/2019	11/25/2019		11/25/2019	140.95
12205 - Nick DeLaTorre	002037	Travel - Computer Training Metra 9/18-9/20 Uber 9/18-9/20/19	Paid by EFT # 56160		10/31/2019	11/15/2019	11/15/2019		11/25/2019	(108.29)
12205 - Nick DeLaTorre	002037	Travel - Computer Training Metra 9/18-9/20 Uber 9/18-9/20/19	Paid by EFT # 56160		10/31/2019	11/15/2019	11/25/2019		11/25/2019	108.29
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	(2,070.89)
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/25/2019		11/25/2019	2,070.89
12115 - Gisela Ellis	002027	Travel - MicroTrain 5/7, 6/3, 8/6, 8/14-8/16/19	Paid by EFT # 56171		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(160.08)
12115 - Gisela Ellis	002027	Travel - MicroTrain 5/7, 6/3, 8/6, 8/14-8/16/19	Paid by EFT # 56171		10/30/2019	11/15/2019	11/25/2019		11/25/2019	160.08
12115 - Gisela Ellis	002026	Travel - Job Interview 5/9/19	Paid by EFT # 56171		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(38.04)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12115 - Gisela Ellis	002026	Travel - Job Interview 5/9/19	Paid by EFT # 56171		10/30/2019	11/15/2019	11/25/2019		11/25/2019	38.04
2230 - Elgin Community College	001751	PY18 - YIS & YOS - May 2019	Paid by EFT # 56169		05/31/2019	11/15/2019	11/15/2019		11/25/2019	(22,855.97)
2230 - Elgin Community College	001751	PY18 - YIS & YOS - May 2019	Paid by EFT # 56169		05/31/2019	11/15/2019	11/25/2019		11/25/2019	22,855.97
2230 - Elgin Community College	002012	PY18 - YIS & YOS - October 2018	Paid by EFT # 56169		10/23/2019	11/15/2019	11/25/2019		11/25/2019	(.04)
2230 - Elgin Community College	002012	Adjustments PY18 - YIS & YOS - October 2018	Paid by EFT # 56169		10/23/2019	11/15/2019	11/15/2019		11/25/2019	.04
2230 - Elgin Community College	001992	Adjustments PY18 - YIS & YOS September 2018	Paid by EFT # 56169		09/26/2019	11/15/2019	11/25/2019		11/25/2019	(2,188.21)
2230 - Elgin Community College	001992	Revised PY18 - YIS & YOS September 2018	Paid by EFT # 56169		09/26/2019	11/15/2019	11/15/2019		11/25/2019	2,188.21
2230 - Elgin Community College	001992-2	Revised PY18 - YIS & YOS September 2018	Paid by EFT # 56169		09/26/2019	11/15/2019	11/15/2019		11/25/2019	(252.50)
2230 - Elgin Community College	001992-2	Revised PY18 - YIS & YOS September 2018	Paid by EFT # 56169		09/26/2019	11/15/2019	11/25/2019		11/25/2019	252.50
12179 - Marcelo Garay	002042	Travel - IL Welding School 10/21-10/31, 11/1/19	Paid by EFT # 56183		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(224.46)
12179 - Marcelo Garay	002042	Travel - IL Welding School 10/21-10/31, 11/1/19	Paid by EFT # 56183		11/07/2019	11/15/2019	11/25/2019		11/25/2019	224.46
12281 - Rebecka Gardine	002008	TVL- Joliet Junior College 9/26,9/30,10/10, 10/14 Clinical 9/25	Paid by EFT # 56184		10/25/2019	11/15/2019	11/15/2019		11/25/2019	(180.00)
12281 - Rebecka Gardine	002008	TVL- Joliet Junior College 9/26,9/30,10/10, 10/14 Clinical 9/25	Paid by EFT # 56184		10/25/2019	11/15/2019	11/25/2019		11/25/2019	180.00
12296 - Cheryl Gregorek	002028	Travel - Job Interview 10/16/19	Paid by EFT # 56195		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(27.72)
12296 - Cheryl Gregorek	002028	Travel - Job Interview 10/16/19	Paid by EFT # 56195		10/30/2019	11/15/2019	11/25/2019		11/25/2019	27.72
12296 - Cheryl Gregorek	002029	Travel - MicroTrain 10/21-10/24/19	Paid by EFT # 56195		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(112.28)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12296 - Cheryl Gregorek	002029	Travel - MicroTrain 10/21-10/24/19	Paid by EFT # 56195		10/30/2019	11/15/2019	11/25/2019		11/25/2019	112.28
12359 - Kenneth M Graves	002043	Travel - 160 Driving Academy 10/21-10/31, 11/1/19	Paid by EFT # 56194		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(132.20)
12359 - Kenneth M Graves	002043	Travel - 160 Driving Academy 10/21-10/31, 11/1/19	Paid by EFT # 56194		11/07/2019	11/15/2019	11/25/2019		11/25/2019	132.20
12180 - Laura Guerrero	002014	Guerrero 4640 19-06 Other NCLEX Cust Reim	Paid by EFT # 56199		11/05/2019	11/15/2019	11/15/2019		11/25/2019	(305.95)
12180 - Laura Guerrero	002014	Guerrero 4640 19-06 Other NCLEX Cust Reim	Paid by EFT # 56199		11/05/2019	11/15/2019	11/25/2019		11/25/2019	305.95
12332 - Matthew Guthrie	002038	Travel - MicroTrain 10/21-10/24/19 & Tolls	Paid by EFT # 56200		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(117.58)
12332 - Matthew Guthrie	002038	Travel - MicroTrain 10/21-10/24/19 & Tolls	Paid by EFT # 56200		10/30/2019	11/15/2019	11/25/2019		11/25/2019	117.58
7320 - Grundy-Kendall Regional Office of Education	001811	PY18 - YIS & YOS - June 2019	Paid by EFT # 56198		06/30/2019	11/15/2019	11/15/2019		11/25/2019	(10,276.00)
7320 - Grundy-Kendall Regional Office of Education	001811	PY18 - YIS & YOS - June 2019	Paid by EFT # 56198		06/30/2019	11/15/2019	11/25/2019		11/25/2019	10,276.00
12013 - Stephen Haines	002030	Travel - WCC 9/18- 9/26, 10/2-10/10/19	Paid by Check # 368818		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(116.92)
12013 - Stephen Haines	002030	Travel - WCC 9/18- 9/26, 10/2-10/10/19	Paid by Check # 368818		10/30/2019	11/15/2019	11/25/2019		11/25/2019	116.92
12283 - Michael W Hall	002044	Travel - WCC 10/14- 10/23/19	Paid by EFT # 56204		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(108.12)
12283 - Michael W Hall	002044	Travel - WCC 10/14- 10/23/19	Paid by EFT # 56204		11/07/2019	11/15/2019	11/25/2019		11/25/2019	108.12
11023 - Genesis Technologies Inc.	720360	HP Laserjet 4250 P3015 P4015Toner cartridge	Paid by EFT # 56187		10/30/2019	11/15/2019	11/15/2019		11/25/2019	(884.76)
11023 - Genesis Technologies Inc.	720360	HP Laserjet 4250 P3015 P4015Toner cartridge	Paid by EFT # 56187		10/30/2019	11/15/2019	11/25/2019		11/25/2019	884.76
12360 - Alec M Heffron	002022	Heffron 4791 19-10 Books Cust Reim	Paid by EFT # 56213		11/08/2019	11/15/2019	11/15/2019		11/25/2019	(100.00)
12360 - Alec M Heffron	002022	Heffron 4791 19-10 Books Cust Reim	Paid by EFT # 56213		11/08/2019	11/15/2019	11/25/2019		11/25/2019	100.00
12250 - Sydney C Holman	002045	Travel - COD 10/14- 10/24/19	Paid by EFT # 56219		11/07/2019	11/15/2019	11/15/2019		11/25/2019	(120.96)
12250 - Sydney C Holman	002045	Travel - COD 10/14- 10/24/19	Paid by EFT # 56219		11/07/2019	11/15/2019	11/25/2019		11/25/2019	120.96



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12250 - Sydney C Holman	002062	Travel - COD 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56475		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(138.24)
12250 - Sydney C Holman	002062	Travel - COD 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56475		11/20/2019	11/26/2019	12/09/2019		12/09/2019	138.24
12167 - Steven Hilt	002070	Travel - Joliet Junior College 10/15-10/31, 11/5-11/7/19	Paid by EFT # 56473		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(420.36)
12167 - Steven Hilt	002070	Travel - Joliet Junior College 10/15-10/31, 11/5-11/7/19	Paid by EFT # 56473		11/19/2019	11/26/2019	12/09/2019		12/09/2019	420.36
8930 - Impact Networking, LLC	1611692	Staples - SH-10 OEM - KC16	Paid by EFT # 56483		11/12/2019	11/26/2019	11/26/2019		12/09/2019	(62.00)
8930 - Impact Networking, LLC	1611692	Staples - SH-10 OEM - KC16	Paid by EFT # 56483		11/12/2019	11/26/2019	12/09/2019		12/09/2019	62.00
12310 - William E Graves	002079	Travel - 160 Driving Academy 9/30, 10/1-10/31, 11/1-11/8/19	Paid by EFT # 56459		11/14/2019	11/26/2019	11/26/2019		12/09/2019	(139.61)
12310 - William E Graves	002079	Travel - 160 Driving Academy 9/30, 10/1-10/31, 11/1-11/8/19	Paid by EFT # 56459		11/14/2019	11/26/2019	12/09/2019		12/09/2019	139.61
12283 - Michael W Hall	002061	Travel - WCC 10/28, 10/30, 11/4, 11/6/19	Paid by EFT # 56464		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(108.12)
12283 - Michael W Hall	002061	Travel - WCC 10/28, 10/30, 11/4, 11/6/19	Paid by EFT # 56464		11/20/2019	11/26/2019	12/09/2019		12/09/2019	108.12
12013 - Stephen Haines	002081	Travel - WCC 10/16-10/31, 11/6-11/14/19	Paid by Check # 368986		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(146.15)
12013 - Stephen Haines	002081	Travel - WCC 10/16-10/31, 11/6-11/14/19	Paid by Check # 368986		11/19/2019	11/26/2019	12/09/2019		12/09/2019	146.15
12332 - Matthew Guthrie	002080	Travel - WCC 10/29, 11/14, 11/15/19 & Tolls	Paid by EFT # 56461		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(87.48)
12332 - Matthew Guthrie	002080	Travel - WCC 10/29, 11/14, 11/15/19 & Tolls	Paid by EFT # 56461		11/19/2019	11/26/2019	12/09/2019		12/09/2019	87.48
12373 - Francisco Guillen	002084	Travel - 160 Driving Academy 11/4-11/8, 11/11-11/15/19	Paid by EFT # 56460		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(116.00)
12373 - Francisco Guillen	002084	Travel - 160 Driving Academy 11/4-11/8, 11/11-11/15/19	Paid by EFT # 56460		11/20/2019	11/26/2019	12/09/2019		12/09/2019	116.00
12056 - Anthony Gorham	002071	Travel - MicroTrain 9/28, 10/10, 10/12, 10/19/19	Paid by EFT # 56458		11/14/2019	11/26/2019	11/26/2019		12/09/2019	(189.32)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12056 - Anthony Gorham	002071	Travel - MicroTrain 9/28, 10/10, 10/12, 10/19/19	Paid by EFT # 56458		11/14/2019	11/26/2019	12/09/2019		12/09/2019	189.32
12179 - Marcelo Garay	002060	Travel - IL Welding School 11/4-11/15/19	Paid by EFT # 56452		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(224.46)
12179 - Marcelo Garay	002060	Travel - IL Welding School 11/4-11/15/19	Paid by EFT # 56452		11/20/2019	11/26/2019	12/09/2019		12/09/2019	224.46
6046 - F James Garbe	002096	Rent - January 2020 - 1 Smoke Tree Plaza NA	Paid by EFT # 56453		11/25/2019	11/26/2019	12/01/2019		12/09/2019	(5,853.00)
6046 - F James Garbe	002096	Rent - January 2020 - 1 Smoke Tree Plaza NA	Paid by EFT # 56453		11/25/2019	11/26/2019	12/09/2019		12/09/2019	5,853.00
12205 - Nick DeLaTorre	002078	Travel - WCC 10/14- 10/28/19	Paid by EFT # 56434		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(239.54)
12205 - Nick DeLaTorre	002078	Travel - WCC 10/14- 10/28/19	Paid by EFT # 56434		11/19/2019	11/26/2019	12/09/2019		12/09/2019	239.54
12260 - Zachary D Dempsey	002059	TVL- West Chicago Professional School 10/28, 10/30,11/1- 11/8/19	Paid by EFT # 56435		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(197.33)
12260 - Zachary D Dempsey	002059	TVL- West Chicago Professional School 10/28, 10/30,11/1- 11/8/19	Paid by EFT # 56435		11/19/2019	11/26/2019	12/09/2019		12/09/2019	197.33
12295 - Harold L Drake	002093	Travel - WCC 9/3-9/25, 10/22-10/30, 11/5- 11/13/19	Paid by EFT # 56438		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(299.28)
12295 - Harold L Drake	002093	Travel - WCC 9/3-9/25, 10/22-10/30, 11/5- 11/13/19	Paid by EFT # 56438		11/20/2019	11/26/2019	12/09/2019		12/09/2019	299.28
8694 - County of Kendall	002095	Rent - January 2020	Paid by Check # 368969		11/25/2019	11/26/2019	12/01/2019		12/09/2019	(800.00)
8694 - County of Kendall	002095	Rent - January 2020	Paid by Check # 368969		11/25/2019	11/26/2019	12/09/2019		12/09/2019	800.00
12333 - Juan Cortez	002077	Travel - Advantage Driver Training 10/21- 10/31, 11/1/19	Paid by EFT # 56430		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(431.69)
12333 - Juan Cortez	002077	Travel - Advantage Driver Training 10/21- 10/31, 11/1/19	Paid by EFT # 56430		11/20/2019	11/26/2019	12/09/2019		12/09/2019	431.69
12228 - Todd A. Claxton	002058	Travel - Computer Training Source 11/4- 11/18/19	Paid by EFT # 56424		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(142.70)
12228 - Todd A. Claxton	002058	Travel - Computer Training Source 11/4- 11/18/19	Paid by EFT # 56424		11/20/2019	11/26/2019	12/09/2019		12/09/2019	142.70



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12228 - Todd A. Claxton	002083	Travel - Computer Training Source 11/4-11/18/19	Paid by EFT # 56424		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(7.50)
12228 - Todd A. Claxton	002083	Travel - Computer Training Source 11/4-11/18/19	Paid by EFT # 56424		11/20/2019	11/26/2019	12/09/2019		12/09/2019	7.50
12366 - Cary C Brinkley	002056	Brinkley 5060 19-02 Other Exam Cust Reim	Paid by EFT # 56408		11/18/2019	11/26/2019	11/26/2019		12/09/2019	(300.00)
12366 - Cary C Brinkley	002056	Brinkley 5060 19-02 Other Exam Cust Reim	Paid by EFT # 56408		11/18/2019	11/26/2019	12/09/2019		12/09/2019	300.00
9055 - Business and Career Services Incorporated	001813	PY18 - YOS - June 2019	Paid by EFT # 56412		06/30/2019	11/26/2019	11/26/2019		12/09/2019	(21,766.41)
9055 - Business and Career Services Incorporated	001813	PY18 - YOS - June 2019	Paid by EFT # 56412		06/30/2019	11/26/2019	12/09/2019		12/09/2019	21,766.41
9055 - Business and Career Services Incorporated	001753	PY18 - YOS - May 2019	Paid by EFT # 56412		05/31/2019	11/26/2019	11/26/2019		12/09/2019	(31,701.52)
9055 - Business and Career Services Incorporated	001753	PY18 - YOS - May 2019	Paid by EFT # 56412		05/31/2019	11/26/2019	12/09/2019		12/09/2019	31,701.52
9055 - Business and Career Services Incorporated	002085 - ITA	PY18 - YOS - June 2019 - ITA	Paid by EFT # 56412		06/30/2019	11/26/2019	11/26/2019		12/09/2019	(916.00)
9055 - Business and Career Services Incorporated	002085 - ITA	PY18 - YOS - June 2019 - ITA	Paid by EFT # 56412		06/30/2019	11/26/2019	12/09/2019		12/09/2019	916.00
9055 - Business and Career Services Incorporated	001974	PY19 - YOS - July 2019	Paid by EFT # 56412		07/31/2019	11/26/2019	11/26/2019		12/09/2019	(11,911.51)
9055 - Business and Career Services Incorporated	001974	PY19 - YOS - July 2019	Paid by EFT # 56412		07/31/2019	11/26/2019	12/09/2019		12/09/2019	11,911.51
12009 - Central States SER Jobs for Progress Inc	002092	PY18 - YOS - June 2019	Paid by EFT # 56416		06/30/2019	11/26/2019	11/26/2019		12/09/2019	(25,144.24)
12009 - Central States SER Jobs for Progress Inc	002092	PY18 - YOS - June 2019	Paid by EFT # 56416		06/30/2019	11/26/2019	12/09/2019		12/09/2019	25,144.24
6927 - Rodney Adams	112019	Travel - Gail Borden Library 11/6-11/20/19	Paid by Check # 368927		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(183.28)
6927 - Rodney Adams	112019	Travel - Gail Borden Library 11/6-11/20/19	Paid by Check # 368927		11/20/2019	11/26/2019	12/09/2019		12/09/2019	183.28
12253 - Parents Alliance Employment Project	001978	PY19 - YOS - August 2019	Paid by EFT # 56519		08/31/2019	11/26/2019	11/26/2019		12/09/2019	(11,472.33)
12253 - Parents Alliance Employment Project	001978	PY19 - YOS - August 2019	Paid by EFT # 56519		08/31/2019	11/26/2019	12/09/2019		12/09/2019	11,472.33
12237 - Cuauhtemoc Palmerin	002064	Travel - ECC 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56518		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(206.96)
12237 - Cuauhtemoc Palmerin	002064	Travel - ECC 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56518		11/20/2019	11/26/2019	12/09/2019		12/09/2019	206.96
12278 - James B Olson	002063	Travel - Joliet Junior College 10/29, 11/5/19	Paid by EFT # 56517		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(46.16)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12278 - James B Olson	002063	Travel - Joliet Junior College 10/29, 11/5/19	Paid by EFT # 56517		11/19/2019	11/26/2019	12/09/2019		12/09/2019	46.16
12337 - Cosmina F Nedelcu	002075	Travel - Northern 10/14-10/31/19	Paid by EFT # 56514		11/13/2019	11/26/2019	11/26/2019		12/09/2019	(412.96)
12337 - Cosmina F Nedelcu	002075	Travel - Northern 10/14-10/31/19	Paid by EFT # 56514		11/13/2019	11/26/2019	12/09/2019		12/09/2019	412.96
12329 - Toyin Olasinde	002090	Travel - Comnet 10/21-10/24/19	Paid by EFT # 56516		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(130.84)
12329 - Toyin Olasinde	002090	Travel - Comnet 10/21-10/24/19	Paid by EFT # 56516		11/19/2019	11/26/2019	12/09/2019		12/09/2019	130.84
12317 - Alicia Peoples	002086	Travel - Advantage Driver Training 11/4-11/15/19	Paid by EFT # 56524		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(198.36)
12317 - Alicia Peoples	002086	Travel - Advantage Driver Training 11/4-11/15/19	Paid by EFT # 56524		11/19/2019	11/26/2019	12/09/2019		12/09/2019	198.36
1197 - Postmaster	002055	BRM Permit #1001 Postage - North Aurora	Paid by Check # 369041		11/18/2019	11/26/2019	11/26/2019		12/09/2019	(100.00)
1197 - Postmaster	002055	BRM Permit #1001 Postage - North Aurora	Paid by Check # 369041		11/18/2019	11/26/2019	12/09/2019		12/09/2019	100.00
1271 - Peloton Inc dba Frank's Employment	89833	Temp Services - Sharon McMurray 11/12-11/15/19	Paid by EFT # 56522		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(294.00)
1271 - Peloton Inc dba Frank's Employment	89833	Temp Services - Sharon McMurray 11/12-11/15/19	Paid by EFT # 56522		11/19/2019	11/26/2019	12/09/2019		12/09/2019	294.00
12258 - Jacob M Ramey	002066	Travel - ETI 11/4-11/15/19	Paid by EFT # 56536		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(448.90)
12258 - Jacob M Ramey	002066	Travel - ETI 11/4-11/15/19	Paid by EFT # 56536		11/20/2019	11/26/2019	12/09/2019		12/09/2019	448.90
9949 - Premier Technology Consultants, Inc.	20191118	Meyer 5165 19-01 Tuition Fees Books Fall	Paid by EFT # 56532		11/18/2019	11/26/2019	11/26/2019		12/09/2019	(4,400.00)
9949 - Premier Technology Consultants, Inc.	20191118	Meyer 5165 19-01 Tuition Fees Books Fall	Paid by EFT # 56532		11/18/2019	11/26/2019	12/09/2019		12/09/2019	4,400.00
12236 - Jose A Quinones	002065	Travel - COD 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56534		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(123.18)
12236 - Jose A Quinones	002065	Travel - COD 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56534		11/20/2019	11/26/2019	12/09/2019		12/09/2019	123.18
9414 - Jeffrey W. Richardson	002094	Rent - January 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 56541		11/25/2019	11/26/2019	12/01/2019		12/09/2019	(2,421.42)
9414 - Jeffrey W. Richardson	002094	Rent - January 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 56541		11/25/2019	11/26/2019	12/09/2019		12/09/2019	2,421.42



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12008 - Nestor Robles	002067	Travel - IL Welding School 11/4-11/15/19	Paid by EFT # 56543		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(163.89)
12008 - Nestor Robles	002067	Travel - IL Welding School 11/4-11/15/19	Paid by EFT # 56543		11/19/2019	11/26/2019	12/09/2019		12/09/2019	163.89
12245 - Cherie Sadowski	002087	Travel - COD 11/12, 11/19/19	Paid by EFT # 56545		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(57.66)
12245 - Cherie Sadowski	002087	Travel - COD 11/12, 11/19/19	Paid by EFT # 56545		11/20/2019	11/26/2019	12/09/2019		12/09/2019	57.66
12277 - Ruben Tamez	002069	Travel - COD 10/14-10/30, 11/1-11/8/19	Paid by EFT # 56561		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(248.82)
12277 - Ruben Tamez	002069	Travel - COD 10/14-10/30, 11/1-11/8/19	Paid by EFT # 56561		11/20/2019	11/26/2019	12/09/2019		12/09/2019	248.82
12272 - Rocio Vargas	002091	Travel - WCC 10/28,10/30,11/4,11/6, Clinicals 11/3, 11/9/19	Paid by EFT # 56569		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(72.38)
12272 - Rocio Vargas	002091	Travel - WCC 10/28,10/30,11/4,11/6, Clinicals 11/3, 11/9/19	Paid by EFT # 56569		11/19/2019	11/26/2019	12/09/2019		12/09/2019	72.38
12246 - Porschia McClendon	002082	Travel -Verve College 11/2-11/10, Clinicals 11/1 & 11/8/19	Paid by EFT # 56504		11/18/2019	11/26/2019	11/26/2019		12/09/2019	(113.92)
12246 - Porschia McClendon	002082	Travel -Verve College 11/2-11/10, Clinicals 11/1 & 11/8/19	Paid by EFT # 56504		11/18/2019	11/26/2019	12/09/2019		12/09/2019	113.92
12282 - Eddie Montanez	002074	Travel - Advantage Driver Training 10/21-10/31, 11/1/19	Paid by Check # 369029		11/08/2019	11/26/2019	11/26/2019		12/09/2019	(267.38)
12282 - Eddie Montanez	002074	Travel - Advantage Driver Training 10/21-10/31, 11/1/19	Paid by Check # 369029		11/08/2019	11/26/2019	12/09/2019		12/09/2019	267.38
6039 - Microtrain Technologies	90688	Ferro 5152 19-01 Tuition & Fees Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	11/26/2019		12/09/2019	(5,685.00)
6039 - Microtrain Technologies	90688	Ferro 5152 19-01 Tuition & Fees Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	12/09/2019		12/09/2019	5,685.00
6039 - Microtrain Technologies	90754	D'Argo 5150 19-02 Tuition Fees Books Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	11/26/2019		12/09/2019	(4,190.00)
6039 - Microtrain Technologies	90754	D'Argo 5150 19-02 Tuition Fees Books Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	12/09/2019		12/09/2019	4,190.00
6039 - Microtrain Technologies	90755	Calixto 5146 19-02 Tuition & Fees Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	11/26/2019		12/09/2019	(1,895.00)
6039 - Microtrain Technologies	90755	Calixto 5146 19-02 Tuition & Fees Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	12/09/2019		12/09/2019	1,895.00
6039 - Microtrain Technologies	90756	Harris 5168 19-01 Tuition Fees Books Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	11/26/2019		12/09/2019	(6,585.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6039 - Microtrain Technologies	90756	Harris 5168 19-01 Tuition Fees Books Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	12/09/2019		12/09/2019	6,585.00
12126 - Amy O'Brien	002089	Travel - Joliet Junior College 10/15-10/31, 11/5, 11/7/19	Paid by EFT # 56515		11/18/2019	11/26/2019	11/26/2019		12/09/2019	(101.16)
12126 - Amy O'Brien	002089	Travel - Joliet Junior College 10/15-10/31, 11/5, 11/7/19	Paid by EFT # 56515		11/18/2019	11/26/2019	12/09/2019		12/09/2019	101.16
2253 - Nicor Gas	3469161859-11/19	Service - November - 2019 Acct#03-46-91-61859	Paid by Check # 369033		11/22/2019	11/26/2019	11/26/2019		12/09/2019	(81.95)
2253 - Nicor Gas	3469161859-11/19	Service - November - 2019 Acct#03-46-91-61859	Paid by Check # 369033		11/22/2019	11/26/2019	12/09/2019		12/09/2019	81.95
12261 - Andrea E Kleban	002072	Travel - IT Experts 9/4, 9/9, 9/11, 9/18, 10/2 & 10/9/19	Paid by EFT # 56490		11/13/2019	11/26/2019	11/26/2019		12/09/2019	(106.50)
12261 - Andrea E Kleban	002072	Travel - IT Experts 9/4, 9/9, 9/11, 9/18, 10/2 & 10/9/19	Paid by EFT # 56490		11/13/2019	11/26/2019	12/09/2019		12/09/2019	106.50
11755 - Michelle Luna	002057	TVL- Chamberlain 9/24, 9/26, 10/1, 10/3, Clinicals 9/23, 9/30/19	Paid by EFT # 56498		10/30/2019	11/26/2019	11/26/2019		12/09/2019	(71.97)
11755 - Michelle Luna	002057	TVL- Chamberlain 9/24, 9/26, 10/1, 10/3, Clinicals 9/23, 9/30/19	Paid by EFT # 56498		10/30/2019	11/26/2019	12/09/2019		12/09/2019	71.97
12029 - Miguel Maya	002073	Travel - WCC 9/23-9/30, 10/2-10/30, 11/4-11/13/19	Paid by EFT # 56503		11/15/2019	11/26/2019	11/26/2019		12/09/2019	(265.61)
12029 - Miguel Maya	002073	Travel - WCC 9/23-9/30, 10/2-10/30, 11/4-11/13/19	Paid by EFT # 56503		11/15/2019	11/26/2019	12/09/2019		12/09/2019	265.61
12114 - Melinda Wright	002088	Reimbursement - Career Development Conference	Paid by EFT # 56578		11/19/2019	11/26/2019	11/26/2019		12/09/2019	(20.00)
12114 - Melinda Wright	002088	Reimbursement - Career Development Conference	Paid by EFT # 56578		11/19/2019	11/26/2019	12/09/2019		12/09/2019	20.00
12304 - Mary Zepeda	002076	Travel - WCC 10/14-10/24, 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56580		11/15/2019	11/26/2019	11/26/2019		12/09/2019	(151.04)
12304 - Mary Zepeda	002076	Travel - WCC 10/14-10/24, 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56580		11/15/2019	11/26/2019	12/09/2019		12/09/2019	151.04



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12148 - Michael Vega	002068	Travel - COD 10/29, 10/31, 11/5, 11/7/19	Paid by EFT # 56570		11/20/2019	11/26/2019	11/26/2019		12/09/2019	(98.36)
12148 - Michael Vega	002068	Travel - COD 10/29, 10/31, 11/5, 11/7/19	Paid by EFT # 56570		11/20/2019	11/26/2019	12/09/2019		12/09/2019	98.36
3578 - Warehouse Direct Office Products	4496512-0	WDD office supplies - North Aurora	Paid by EFT # 56576		11/21/2019	11/26/2019	11/26/2019		12/09/2019	(103.00)
3578 - Warehouse Direct Office Products	4496512-0	WDD office supplies - North Aurora	Paid by EFT # 56576		11/21/2019	11/26/2019	12/09/2019		12/09/2019	103.00
3578 - Warehouse Direct Office Products	4504641-0	Office Supplies WFD Fiscal	Paid by EFT # 56875		12/03/2019	12/13/2019	12/13/2019		12/23/2019	(293.37)
3578 - Warehouse Direct Office Products	4504641-0	Office Supplies WFD Fiscal	Paid by EFT # 56875		12/03/2019	12/13/2019	12/23/2019		12/23/2019	293.37
3578 - Warehouse Direct Office Products	4504636-0	Office Supplies WFD Fiscal	Paid by EFT # 56876		12/03/2019	12/13/2019	12/13/2019		12/23/2019	(25.19)
3578 - Warehouse Direct Office Products	4504636-0	Office Supplies WFD Fiscal	Paid by EFT # 56876		12/03/2019	12/13/2019	12/23/2019		12/23/2019	25.19
3578 - Warehouse Direct Office Products	4512746-0	Office Supplies WFD Fiscal	Paid by EFT # 56874		12/10/2019	12/13/2019	12/13/2019		12/23/2019	(267.79)
3578 - Warehouse Direct Office Products	4512746-0	Office Supplies WFD Fiscal	Paid by EFT # 56874		12/10/2019	12/13/2019	12/23/2019		12/23/2019	267.79
3578 - Warehouse Direct Office Products	4516835-0	Office Supplies WFD Fiscal	Paid by EFT # 56874		12/12/2019	12/13/2019	12/13/2019		12/23/2019	(64.21)
3578 - Warehouse Direct Office Products	4516835-0	Office Supplies WFD Fiscal	Paid by EFT # 56874		12/12/2019	12/13/2019	12/23/2019		12/23/2019	64.21
1992 - Waubensee Community College	001928	PY19 - YOS - August 2019	Paid by EFT # 56879		08/31/2019	12/13/2019	12/13/2019		12/23/2019	(19,367.93)
1992 - Waubensee Community College	001928	PY19 - YOS - August 2019	Paid by EFT # 56879		08/31/2019	12/13/2019	12/23/2019		12/23/2019	19,367.93
1992 - Waubensee Community College	0020105	PY19 - YOS ITA'S - August 2019	Paid by EFT # 56879		08/31/2019	12/13/2019	12/13/2019		12/23/2019	(250.00)
1992 - Waubensee Community College	0020105	PY19 - YOS ITA'S - August 2019	Paid by EFT # 56879		08/31/2019	12/13/2019	12/23/2019		12/23/2019	250.00
1992 - Waubensee Community College	001927	PY19 - YOS - July 2019	Paid by EFT # 56879		07/31/2019	12/13/2019	12/13/2019		12/23/2019	(15,068.70)
1992 - Waubensee Community College	001927	PY19 - YOS - July 2019	Paid by EFT # 56879		07/31/2019	12/13/2019	12/23/2019		12/23/2019	15,068.70
1992 - Waubensee Community College	002106	PY19 - YOS ITA'S - July 2019	Paid by EFT # 56879		07/31/2019	12/13/2019	12/13/2019		12/23/2019	(28.54)
1992 - Waubensee Community College	002106	PY19 - YOS ITA'S - July 2019	Paid by EFT # 56879		07/31/2019	12/13/2019	12/23/2019		12/23/2019	28.54
1992 - Waubensee Community College	S0026919	PY19 - Books Fall	Paid by EFT # 56879		11/22/2019	12/13/2019	11/30/2019		12/23/2019	(4,526.72)
1992 - Waubensee Community College	S0026919	PY19 - Books Fall	Paid by EFT # 56879		11/22/2019	12/13/2019	12/23/2019		12/23/2019	4,526.72



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12148 - Michael Vega	002130	Travel - COD 11/12-11/21/19	Paid by EFT # 56862		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(98.36)
12148 - Michael Vega	002130	Travel - COD 11/12-11/21/19	Paid by EFT # 56862		12/05/2019	12/13/2019	12/23/2019		12/23/2019	98.36
8649 - Village Commons Bookstore	002109	PY19 - Books Fall	Paid by EFT # 56866		10/23/2019	12/13/2019	11/30/2019		12/23/2019	(1,004.47)
8649 - Village Commons Bookstore	002109	PY19 - Books Fall	Paid by EFT # 56866		10/23/2019	12/13/2019	12/23/2019		12/23/2019	1,004.47
11896 - Cheryl Zimmerman	002131	Travel - COD 10/29, 10/31, 11/5-11/21/19	Paid by EFT # 56884		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(133.60)
11896 - Cheryl Zimmerman	002131	Travel - COD 10/29, 10/31, 11/5-11/21/19	Paid by EFT # 56884		12/05/2019	12/13/2019	12/23/2019		12/23/2019	133.60
11873 - Amanda Weinreis	12519	Travel - Gail Borden Library 11/26/19	Paid by EFT # 56881		12/05/2019	12/13/2019	11/30/2019		12/23/2019	(25.52)
11873 - Amanda Weinreis	12519	Travel - Gail Borden Library 11/26/19	Paid by EFT # 56881		12/05/2019	12/13/2019	12/23/2019		12/23/2019	25.52
10910 - West Chicago Professional Center, Inc.	326	Ramos 5009 19-01 Tuition Fees Books Supplies Fall-Spring, 19-02	Paid by EFT # 56882		10/03/2019	12/13/2019	12/13/2019		12/23/2019	(8,628.00)
10910 - West Chicago Professional Center, Inc.	326	Ramos 5009 19-01 Tuition Fees Books Supplies Fall-Spring, 19-02	Paid by EFT # 56882		10/03/2019	12/13/2019	12/23/2019		12/23/2019	8,628.00
11829 - Kruis Inc (Sparkle Janitorial Service)	492	Service Dates - 11/2,11/9, 11/16,11/23, 11/30/19	Paid by Check # 369192		12/01/2019	12/13/2019	11/30/2019		12/23/2019	(846.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	492	Service Dates - 11/2,11/9, 11/16,11/23, 11/30/19	Paid by Check # 369192		12/01/2019	12/13/2019	12/23/2019		12/23/2019	846.00
5687 - Kishwaukee College	002063	PY19 - Adult & DW - September 2019	Paid by EFT # 56756		09/30/2019	12/13/2019	12/13/2019		12/23/2019	(22,423.97)
5687 - Kishwaukee College	002063	PY19 - Adult & DW - September 2019	Paid by EFT # 56756		09/30/2019	12/13/2019	12/23/2019		12/23/2019	22,423.97
5687 - Kishwaukee College	002064	PY19 - YOS September 2019	Paid by EFT # 56756		09/30/2019	12/13/2019	12/13/2019		12/23/2019	(15,885.96)
5687 - Kishwaukee College	002064	PY19 - YOS September 2019	Paid by EFT # 56756		09/30/2019	12/13/2019	12/23/2019		12/23/2019	15,885.96
5687 - Kishwaukee College	002114	PY19 - YOS - August 2019	Paid by EFT # 56756		08/31/2019	12/13/2019	12/13/2019		12/23/2019	(19,550.10)
5687 - Kishwaukee College	002114	PY19 - YOS - August 2019	Paid by EFT # 56756		08/31/2019	12/13/2019	12/23/2019		12/23/2019	19,550.10
7064 - Joliet Junior College	18037	Gardine 5092 19-01 Books Supplies Fall	Paid by Check # 369183		10/30/2019	12/13/2019	11/30/2019		12/23/2019	(1,146.50)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
7064 - Joliet Junior College	18037	Gardine 5092 19-01 Books Supplies Fall	Paid by Check # 369183		10/30/2019	12/13/2019	12/23/2019		12/23/2019	1,146.50
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI10242019-Rame	Ramey 5098 19-02 Tuition Fees Books Supplies Fall	Paid by EFT # 56746		10/24/2019	12/13/2019	12/13/2019		12/23/2019	(3,675.11)
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI10242019-Rame	Ramey 5098 19-02 Tuition Fees Books Supplies Fall	Paid by EFT # 56746		10/24/2019	12/13/2019	12/23/2019		12/23/2019	3,675.11
11301 - National Able Network, Inc.	002134	PY19 - One Stop Operator - July 2019	Paid by EFT # 56776		07/31/2019	12/13/2019	12/13/2019		12/23/2019	(10,160.17)
11301 - National Able Network, Inc.	002134	PY19 - One Stop Operator - July 2019	Paid by EFT # 56776		07/31/2019	12/13/2019	12/23/2019		12/23/2019	10,160.17
11301 - National Able Network, Inc.	002135	PY19 - One Stop Operator - August 2019	Paid by EFT # 56776		08/31/2019	12/13/2019	12/13/2019		12/23/2019	(22,747.74)
11301 - National Able Network, Inc.	002135	PY19 - One Stop Operator - August 2019	Paid by EFT # 56776		08/31/2019	12/13/2019	12/23/2019		12/23/2019	22,747.74
11855 - Sashonie Morrison	002102	Travel - COD 9/2-9/30, 10/2-10/23/19	Paid by EFT # 56775		11/19/2019	12/13/2019	12/13/2019		12/23/2019	(315.81)
11855 - Sashonie Morrison	002102	Travel - COD 9/2-9/30, 10/2-10/23/19	Paid by EFT # 56775		11/19/2019	12/13/2019	12/23/2019		12/23/2019	315.81
2575 - Northern Illinois University	TPC-NIUDK-7010	Rayford 4519 19-05 Tuition & Fees Fall	Paid by EFT # 56780		09/23/2019	12/13/2019	11/30/2019		12/23/2019	(872.21)
2575 - Northern Illinois University	TPC-NIUDK-7010	Rayford 4519 19-05 Tuition & Fees Fall	Paid by EFT # 56780		09/23/2019	12/13/2019	12/23/2019		12/23/2019	872.21
6039 - Microtrain Technologies	90787	Gregorek 5124 19-03 Tuition Books Cert Exam Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	11/30/2019		12/23/2019	(2,090.00)
6039 - Microtrain Technologies	90787	Gregorek 5124 19-03 Tuition Books Cert Exam Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	12/23/2019		12/23/2019	2,090.00
6039 - Microtrain Technologies	90784	McGuire 5173 19-01 Tuition & Fees Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	11/30/2019		12/23/2019	(4,255.00)
6039 - Microtrain Technologies	90784	McGuire 5173 19-01 Tuition & Fees Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	12/23/2019		12/23/2019	4,255.00
6039 - Microtrain Technologies	90786	Gregorek 5124 19-04 Tuition Books Other Exam Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	11/30/2019		12/23/2019	(1,695.00)
6039 - Microtrain Technologies	90786	Gregorek 5124 19-04 Tuition Books Other Exam Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	12/23/2019		12/23/2019	1,695.00
6039 - Microtrain Technologies	90785	Guthrie 5162 19-02 Tuition & Cert Fees Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	11/30/2019		12/23/2019	(1,510.00)
6039 - Microtrain Technologies	90785	Guthrie 5162 19-02 Tuition & Cert Fees Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	12/23/2019		12/23/2019	1,510.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6039 - Microtrain Technologies	90806	D'Argo 5150 19-03 Tuition Fees Books Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	11/30/2019		12/23/2019	(2,840.00)
6039 - Microtrain Technologies	90806	D'Argo 5150 19-03 Tuition Fees Books Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	12/23/2019		12/23/2019	2,840.00
6039 - Microtrain Technologies	90805	Guthrie 5162 19-03 Tuition Other Cert Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	11/30/2019		12/23/2019	(3,550.00)
6039 - Microtrain Technologies	90805	Guthrie 5162 19-03 Tuition Other Cert Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	12/23/2019		12/23/2019	3,550.00
6039 - Microtrain Technologies	90793	Espersen 5040 19-03 Tuition Fees Books Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	12/13/2019		12/23/2019	(8,840.00)
6039 - Microtrain Technologies	90793	Espersen 5040 19-03 Tuition Fees Books Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	12/23/2019		12/23/2019	8,840.00
6163 - MCI	8692704347-11/19	Service - November 2019 - Acct#08692704347	Paid by Check # 369202		12/01/2019	12/13/2019	11/30/2019		12/23/2019	(45.24)
6163 - MCI	8692704347-11/19	Service - November 2019 - Acct#08692704347	Paid by Check # 369202		12/01/2019	12/13/2019	12/23/2019		12/23/2019	45.24
12330 - Yilshalonte Tolefree	002111	Travel - Clinicals 10/29, 11/8-11/26, 12/3/19	Paid by EFT # 56852		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(244.62)
12330 - Yilshalonte Tolefree	002111	Travel - Clinicals 10/29, 11/8-11/26, 12/3/19	Paid by EFT # 56852		12/05/2019	12/13/2019	12/23/2019		12/23/2019	244.62
12277 - Ruben Tamez	002129	Travel - COD 11/11-11/22/19	Paid by EFT # 56844		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(135.72)
12277 - Ruben Tamez	002129	Travel - COD 11/11-11/22/19	Paid by EFT # 56844		12/05/2019	12/13/2019	12/23/2019		12/23/2019	135.72
11848 - TEC Services Consulting Inc	20191130KCW DD	WIOA Individualized Career & Training Services - November 2019	Paid by EFT # 56846		11/30/2019	12/13/2019	12/13/2019		12/23/2019	(18,870.91)
11848 - TEC Services Consulting Inc	20191130KCW DD	WIOA Individualized Career & Training Services - November 2019	Paid by EFT # 56846		11/30/2019	12/13/2019	12/23/2019		12/23/2019	18,870.91
11848 - TEC Services Consulting Inc	20190930KCW DD-1	Reimbursement - Regional Incumbent Worker Training	Paid by EFT # 56846		09/30/2019	12/13/2019	11/30/2019		12/23/2019	(5,416.67)
11848 - TEC Services Consulting Inc	20190930KCW DD-1	Reimbursement - Regional Incumbent Worker Training	Paid by EFT # 56846		09/30/2019	12/13/2019	12/23/2019		12/23/2019	5,416.67
12383 - Yocka Stewart	002137	TVL- WCC 8/19-8/27, 9/3-9/30, 10/1-10/24, 11/18-11/21,12/2,12/3	Paid by Check # 369250		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(224.62)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12383 - Yocka Stewart	002137	TVL- WCC 8/19-8/27, 9/3-9/30, 10/1-10/24, 11/18-11/21,12/2,12/3	Paid by Check # 369250		12/05/2019	12/13/2019	01/31/2020		12/23/2019	.00
12383 - Yocka Stewart	002137	TVL- WCC 8/19-8/27, 9/3-9/30, 10/1-10/24, 11/18-11/21,12/2,12/3	Paid by Check # 369250		12/05/2019	12/13/2019	12/23/2019		12/23/2019	224.62
12382 - Fernando Roman	002116	Travel - 160 Driving Academy 10/14-10/31, 11/5-11/26/19	Paid by EFT # 56811		12/04/2019	12/13/2019	12/13/2019		12/23/2019	(283.62)
12382 - Fernando Roman	002116	Travel - 160 Driving Academy 10/14-10/31, 11/5-11/26/19	Paid by EFT # 56811		12/04/2019	12/13/2019	12/23/2019		12/23/2019	283.62
12245 - Cherie Sadowski	002117	Travel - COD 11/26, 12/3/19	Paid by EFT # 56815		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(57.66)
12245 - Cherie Sadowski	002117	Travel - COD 11/26, 12/3/19	Paid by EFT # 56815		12/05/2019	12/13/2019	12/23/2019		12/23/2019	57.66
11603 - Roberto D. Rivera	112219	Rapid Response Meeting 10/22/19	Paid by EFT # 56809		11/22/2019	12/13/2019	11/30/2019		12/23/2019	(20.24)
11603 - Roberto D. Rivera	112219	Rapid Response Meeting 10/22/19	Paid by EFT # 56809		11/22/2019	12/13/2019	12/23/2019		12/23/2019	20.24
11603 - Roberto D. Rivera	112019	Travel - meeting 10/17, Gail Borden Library 10/29, 11/19/19	Paid by EFT # 56809		11/20/2019	12/13/2019	11/30/2019		12/23/2019	(76.56)
11603 - Roberto D. Rivera	112019	Travel - meeting 10/17, Gail Borden Library 10/29, 11/19/19	Paid by EFT # 56809		11/20/2019	12/13/2019	12/23/2019		12/23/2019	76.56
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13649	Guillen 5169 19-02 Tuition & Fees Fall	Paid by EFT # 56810		12/05/2019	12/13/2019	11/30/2019		12/23/2019	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13649	Guillen 5169 19-02 Tuition & Fees Fall	Paid by EFT # 56810		12/05/2019	12/13/2019	12/23/2019		12/23/2019	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13546	Meeks 5176 19-01 Tuition Fall	Paid by EFT # 56810		11/25/2019	12/13/2019	11/30/2019		12/23/2019	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13546	Meeks 5176 19-01 Tuition Fall	Paid by EFT # 56810		11/25/2019	12/13/2019	12/23/2019		12/23/2019	4,993.00
6392 - Steve Placek	112519	Travel - to various monitoring meetings 10/10-11/18/19	Paid by Check # 369229		11/25/2019	12/13/2019	11/30/2019		12/23/2019	(126.52)
6392 - Steve Placek	112519	Travel - to various monitoring meetings 10/10-11/18/19	Paid by Check # 369229		11/25/2019	12/13/2019	12/23/2019		12/23/2019	126.52
12236 - Jose A Quinones	002127	Travel - COD 11/11- 11/21/19	Paid by EFT # 56799		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(102.65)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12236 - Jose A Quinones	002127	Travel - COD 11/11-11/21/19	Paid by EFT # 56799		12/05/2019	12/13/2019	12/23/2019		12/23/2019	102.65
12258 - Jacob M Ramey	002128	Travel - ETI 11/18-11/27/19	Paid by EFT # 56801		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(359.12)
12258 - Jacob M Ramey	002128	Travel - ETI 11/18-11/27/19	Paid by EFT # 56801		12/05/2019	12/13/2019	12/23/2019		12/23/2019	359.12
12387 - Osvaldo Ramos	002136	Travel - West Chicago Professional 10/23-10/30, 11/2-11/16/19	Paid by EFT # 56802		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(247.76)
12387 - Osvaldo Ramos	002136	Travel - West Chicago Professional 10/23-10/30, 11/2-11/16/19	Paid by EFT # 56802		12/05/2019	12/13/2019	12/23/2019		12/23/2019	247.76
1271 - Peloton Inc dba Frank's Employment	89852	Part time employee - Sharon McMurray 11/19-11/22/19	Paid by EFT # 56785		11/26/2019	12/13/2019	11/30/2019		12/23/2019	(336.00)
1271 - Peloton Inc dba Frank's Employment	89852	Part time employee - Sharon McMurray 11/19-11/22/19	Paid by EFT # 56785		11/26/2019	12/13/2019	12/23/2019		12/23/2019	336.00
1271 - Peloton Inc dba Frank's Employment	89816-1P	Temp Services - Sharon McMurray 11/25-11/26/19 Revised	Paid by EFT # 56785		12/03/2019	12/13/2019	11/30/2019		12/23/2019	(168.00)
1271 - Peloton Inc dba Frank's Employment	89816-1P	Temp Services - Sharon McMurray 11/25-11/26/19 Revised	Paid by EFT # 56785		12/03/2019	12/13/2019	12/23/2019		12/23/2019	168.00
1271 - Peloton Inc dba Frank's Employment	89800	Temp Services - Sharon McMurray 10/28-11/1/19	Paid by EFT # 56785		11/05/2019	12/13/2019	11/30/2019		12/23/2019	(367.50)
1271 - Peloton Inc dba Frank's Employment	89800	Temp Services - Sharon McMurray 10/28-11/1/19	Paid by EFT # 56785		11/05/2019	12/13/2019	12/23/2019		12/23/2019	367.50
1271 - Peloton Inc dba Frank's Employment	89833-P	Temp Services - Sharon McMurray 12/2 - 12/6/19	Paid by EFT # 56785		12/10/2019	12/13/2019	12/13/2019		12/23/2019	(409.50)
1271 - Peloton Inc dba Frank's Employment	89833-P	Temp Services - Sharon McMurray 12/2 - 12/6/19	Paid by EFT # 56785		12/10/2019	12/13/2019	12/23/2019		12/23/2019	409.50
12337 - Cosmina F Nedelcu	002110	Travel - Northern Illinois University 11/11,11/14, 11/18/19	Paid by EFT # 56778		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(154.86)
12337 - Cosmina F Nedelcu	002110	Travel - Northern Illinois University 11/11,11/14, 11/18/19	Paid by EFT # 56778		12/05/2019	12/13/2019	12/23/2019		12/23/2019	154.86



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12278 - James B Olson	002125	Travel - Joliet Junior College 11/12, 11/19/19	Paid by EFT # 56781		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(46.16)
12278 - James B Olson	002125	Travel - Joliet Junior College 11/12, 11/19/19	Paid by EFT # 56781		12/05/2019	12/13/2019	12/23/2019		12/23/2019	46.16
12237 - Cuauhtemoc Palmerin	002126	Travel - ECC 11/11-11/21/19	Paid by EFT # 56784		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(206.96)
12237 - Cuauhtemoc Palmerin	002126	Travel - ECC 11/11-11/21/19	Paid by EFT # 56784		12/05/2019	12/13/2019	12/23/2019		12/23/2019	206.96
12247 - Richard J Alber	002118	Travel - IWS 11/4-11/15/19	Paid by EFT # 56598		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(146.64)
12247 - Richard J Alber	002118	Travel - IWS 11/4-11/15/19	Paid by EFT # 56598		12/05/2019	12/13/2019	12/23/2019		12/23/2019	146.64
1609 - Aurora University	002132	Lopez 5095 19-01 Tuition & Fees Fall, Lopez 5095 19-02 Books Fall	Paid by Check # 369098		11/19/2019	12/13/2019	12/13/2019		12/23/2019	(9,343.00)
1609 - Aurora University	002132	Lopez 5095 19-01 Tuition & Fees Fall, Lopez 5095 19-02 Books Fall	Paid by Check # 369098		11/19/2019	12/13/2019	12/23/2019		12/23/2019	9,343.00
1057 - AT&T	6305538645111219	Service - December 2019 - Acct#63055386454800	Paid by Check # 369096		11/25/2019	12/13/2019	12/13/2019		12/23/2019	(47.81)
1057 - AT&T	6305538645111219	Service - December 2019 - Acct#63055386454800	Paid by Check # 369096		11/25/2019	12/13/2019	12/23/2019		12/23/2019	47.81
12009 - Central States SER Jobs for Progress Inc	002069	PY19 - YOS - July 2019	Paid by EFT # 56635		07/19/2019	12/13/2019	12/13/2019		12/23/2019	(14,446.35)
12009 - Central States SER Jobs for Progress Inc	002069	PY19 - YOS - July 2019	Paid by EFT # 56635		07/19/2019	12/13/2019	12/23/2019		12/23/2019	14,446.35
9055 - Business and Career Services Incorporated	001976	PY19 - YOS - August 2019	Paid by EFT # 56626		08/31/2019	12/13/2019	12/13/2019		12/23/2019	(10,445.00)
9055 - Business and Career Services Incorporated	001976	PY19 - YOS - August 2019	Paid by EFT # 56626		08/31/2019	12/13/2019	12/23/2019		12/23/2019	10,445.00
9055 - Business and Career Services Incorporated	002113	PY19 - YOS - September 2019	Paid by EFT # 56626		09/30/2019	12/13/2019	12/13/2019		12/23/2019	(10,244.42)
9055 - Business and Career Services Incorporated	002113	PY19 - YOS - September 2019	Paid by EFT # 56626		09/30/2019	12/13/2019	12/23/2019		12/23/2019	10,244.42
12385 - Fermin Cazares	002119	Travel - DePaul University 10/25, 11/1, 11/8, 11/15/19	Paid by EFT # 56631		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(225.04)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12385 - Fermin Cazares	002119	Travel - DePaul University 10/25, 11/1, 11/8, 11/15/19	Paid by EFT # 56631		12/05/2019	12/13/2019	12/23/2019		12/23/2019	225.04
10922 - Chmura Economics & Analytics LLC	7419	Software Licensing Renewal	Paid by EFT # 56641		10/14/2019	12/13/2019	12/13/2019		12/23/2019	(7,951.45)
10922 - Chmura Economics & Analytics LLC	7419	Software Licensing Renewal	Paid by EFT # 56641		10/14/2019	12/13/2019	12/23/2019		12/23/2019	7,951.45
1054 - ComEd	3963095144-11/19	Service - November 2019 - Acct#3963095144	Paid by Check # 369135		11/25/2019	12/13/2019	11/30/2019		12/23/2019	(264.99)
1054 - ComEd	3963095144-11/19	Service - November 2019 - Acct#3963095144	Paid by Check # 369135		11/25/2019	12/13/2019	12/23/2019		12/23/2019	264.99
2277 - DePaul University	16530	Cazares 5158 19-01 Tuition & Fees Fall	Paid by Check # 369143		11/18/2019	12/13/2019	12/13/2019		12/23/2019	(7,935.00)
2277 - DePaul University	16530	Cazares 5158 19-01 Tuition & Fees Fall	Paid by Check # 369143		11/18/2019	12/13/2019	12/23/2019		12/23/2019	7,935.00
12260 - Zachary D Dempsey	002120	Travel - West Chicago Professional School 11/11-11/22/19	Paid by EFT # 56678		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(169.14)
12260 - Zachary D Dempsey	002120	Travel - West Chicago Professional School 11/11-11/22/19	Paid by EFT # 56678		12/05/2019	12/13/2019	12/23/2019		12/23/2019	169.14
1497 - Directions Training Center	ORD-16539	Peplowski 5096 19-02 Tuition & Fees Fall	Paid by EFT # 56681		09/25/2019	12/13/2019	11/30/2019		12/23/2019	(5,380.00)
1497 - Directions Training Center	ORD-16539	Peplowski 5096 19-02 Tuition & Fees Fall	Paid by EFT # 56681		09/25/2019	12/13/2019	12/23/2019		12/23/2019	5,380.00
1497 - Directions Training Center	ORD-16471	Peplowski 5096 19-01 Tuition & Fees Fall	Paid by EFT # 56681		08/23/2019	12/13/2019	11/30/2019		12/23/2019	(4,620.00)
1497 - Directions Training Center	ORD-16471	Peplowski 5096 19-01 Tuition & Fees Fall	Paid by EFT # 56681		08/23/2019	12/13/2019	12/23/2019		12/23/2019	4,620.00
2230 - Elgin Community College	001809	PY19 - YIS & YOS - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/13/2019		12/23/2019	(30,199.12)
2230 - Elgin Community College	001809	PY19 - YIS & YOS - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/23/2019		12/23/2019	30,199.12
2230 - Elgin Community College	002107	PY19 - YIS & YOS ITA'S - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/13/2019		12/23/2019	(7,202.95)
2230 - Elgin Community College	002107	PY19 - YIS & YOS ITA'S - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/23/2019		12/23/2019	7,202.95
2230 - Elgin Community College	002018	PY19 - YIS & YOS - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/13/2019		12/23/2019	(17,168.80)
2230 - Elgin Community College	002018	PY19 - YIS & YOS - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/23/2019		12/23/2019	17,168.80
2230 - Elgin Community College	002188	PY19 - YIS & YOS - ITA'S - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/13/2019		12/23/2019	(3,146.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
2230 - Elgin Community College	002188	PY19 - YIS & YOS - ITA'S - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/23/2019		12/23/2019	3,146.00
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	(3,882.77)
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	12/23/2019		12/23/2019	3,882.77
12179 - Marcelo Garay	002121	Travel - IWS 11/18-11/26/19	Paid by EFT # 56703		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(174.58)
12179 - Marcelo Garay	002121	Travel - IWS 11/18-11/26/19	Paid by EFT # 56703		12/05/2019	12/13/2019	12/23/2019		12/23/2019	174.58
12373 - Francisco Guillen	002115	Travel - 160 Driving Academy 11/18-11/27/19	Paid by EFT # 56717		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(92.80)
12373 - Francisco Guillen	002115	Travel - 160 Driving Academy 11/18-11/27/19	Paid by EFT # 56717		12/05/2019	12/13/2019	12/23/2019		12/23/2019	92.80
7320 - Grundy-Kendall Regional Office of Education	002002	PY19 - YIS & YOS - August 2019	Paid by EFT # 56716		08/31/2019	12/13/2019	12/13/2019		12/23/2019	(11,915.03)
7320 - Grundy-Kendall Regional Office of Education	002002	PY19 - YIS & YOS - August 2019	Paid by EFT # 56716		08/31/2019	12/13/2019	12/23/2019		12/23/2019	11,915.03
7320 - Grundy-Kendall Regional Office of Education	002006	PY19 - YIS & YOS - July 2019	Paid by EFT # 56716		07/31/2019	12/13/2019	12/13/2019		12/23/2019	(12,280.49)
7320 - Grundy-Kendall Regional Office of Education	002006	PY19 - YIS & YOS - July 2019	Paid by EFT # 56716		07/31/2019	12/13/2019	12/23/2019		12/23/2019	12,280.49
12283 - Michael W Hall	002122	Travel - WCC 11/11-11/20/19	Paid by EFT # 56719		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(108.12)
12283 - Michael W Hall	002122	Travel - WCC 11/11-11/20/19	Paid by EFT # 56719		12/05/2019	12/13/2019	12/23/2019		12/23/2019	108.12
8930 - Impact Networking, LLC	1634638	Overage Charges - 11/7 - 12/6/19 Acct# KC16	Paid by EFT # 56739		12/06/2019	12/13/2019	11/30/2019		12/23/2019	(155.06)
8930 - Impact Networking, LLC	1634638	Overage Charges - 11/7 - 12/6/19 Acct# KC16	Paid by EFT # 56739		12/06/2019	12/13/2019	12/23/2019		12/23/2019	155.06
12167 - Steven Hilt	002123	Travel - Joliet Junior College 11/12-11/21/19	Paid by EFT # 56731		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(210.18)
12167 - Steven Hilt	002123	Travel - Joliet Junior College 11/12-11/21/19	Paid by EFT # 56731		12/05/2019	12/13/2019	12/23/2019		12/23/2019	210.18
12250 - Sydney C Holman	002124	Travel - COD 11/11-11/21/19	Paid by EFT # 56733		12/05/2019	12/13/2019	12/13/2019		12/23/2019	(120.96)
12250 - Sydney C Holman	002124	Travel - COD 11/11-11/21/19	Paid by EFT # 56733		12/05/2019	12/13/2019	12/23/2019		12/23/2019	120.96



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12250 - Sydney C Holman	002143	Travel - College of DuPage 11/25, 11/26, 12/2-12/5/19	Paid by EFT # 56985		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(103.68)
12250 - Sydney C Holman	002143	Travel - College of DuPage 11/25, 11/26, 12/2-12/5/19	Paid by EFT # 56985		12/13/2019	12/26/2019	01/06/2020		01/06/2020	103.68
12167 - Steven Hilt	002142	Travel - Joliet Junior College 11/26, 12/3-12/12/19	Paid by EFT # 56981		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(245.21)
12167 - Steven Hilt	002142	Travel - Joliet Junior College 11/26, 12/3-12/12/19	Paid by EFT # 56981		12/13/2019	12/26/2019	01/06/2020		01/06/2020	245.21
12394 - Edward L Hannsberry III	002165	TVL - 160 Driving Academy 10/14-10/31, 11/1-11/30, 12/2,12/3/19	Paid by EFT # 56978		12/06/2019	12/26/2019	12/26/2019		01/06/2020	(448.63)
12394 - Edward L Hannsberry III	002165	TVL - 160 Driving Academy 10/14-10/31, 11/1-11/30, 12/2,12/3/19	Paid by EFT # 56978		12/06/2019	12/26/2019	01/06/2020		01/06/2020	448.63
11760 - Arnise Harris	002156	Travel - Home - Work 10/14-10/31, 11/4-11/15/19	Paid by EFT # 56979		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(570.75)
11760 - Arnise Harris	002156	Travel - Home - Work 10/14-10/31, 11/4-11/15/19	Paid by EFT # 56979		12/13/2019	12/26/2019	01/06/2020		01/06/2020	570.75
12373 - Francisco Guillen	002154	Travel - 160 Driving Academy 12/2-12/13/19	Paid by EFT # 56973		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(116.00)
12373 - Francisco Guillen	002154	Travel - 160 Driving Academy 12/2-12/13/19	Paid by EFT # 56973		12/13/2019	12/26/2019	01/06/2020		01/06/2020	116.00
12332 - Matthew Guthrie	002155	Travel - MicroTrain 11/25,11/26,12/2-12/6/19	Paid by EFT # 56974		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(209.42)
12332 - Matthew Guthrie	002155	Travel - MicroTrain 11/25,11/26,12/2-12/6/19	Paid by EFT # 56974		12/13/2019	12/26/2019	01/06/2020		01/06/2020	209.42
12296 - Cheryl Gregorek	002153	Travel - MicroTrain 11/6 - 11/19/19	Paid by EFT # 56972		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(143.25)
12296 - Cheryl Gregorek	002153	Travel - MicroTrain 11/6 - 11/19/19	Paid by EFT # 56972		12/13/2019	12/26/2019	01/06/2020		01/06/2020	143.25
12179 - Marcelo Garay	002141	Travel - IL Welding School 12/2-12/13/19	Paid by EFT # 56961		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(249.40)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12179 - Marcelo Garay	002141	Travel - IL Welding School 12/2-12/13/19	Paid by EFT # 56961		12/13/2019	12/26/2019	01/06/2020		01/06/2020	249.40
12281 - Rebecka Gardine	002168	Travel - Joliet Junior College 11/11-11/22/19	Paid by EFT # 56962		12/17/2019	12/26/2019	12/26/2019		01/06/2020	(109.96)
12281 - Rebecka Gardine	002168	Travel - Joliet Junior College 11/11-11/22/19	Paid by EFT # 56962		12/17/2019	12/26/2019	01/06/2020		01/06/2020	109.96
2230 - Elgin Community College	KANE19FA	PY19 - Fall ITA'S	Paid by EFT # 56949		12/11/2019	12/26/2019	12/26/2019		01/06/2020	(11,064.04)
2230 - Elgin Community College	KANE19FA	PY19 - Fall ITA'S	Paid by EFT # 56949		12/11/2019	12/26/2019	01/06/2020		01/06/2020	11,064.04
2230 - Elgin Community College	TABEFA19	TABE TEST - ADULT - DW	Paid by EFT # 56949		12/19/2019	12/26/2019	12/26/2019		01/06/2020	(54.00)
2230 - Elgin Community College	TABEFA19	TABE TEST - ADULT - DW	Paid by EFT # 56949		12/19/2019	12/26/2019	01/06/2020		01/06/2020	54.00
12205 - Nick DeLaTorre	002151	Travel - Computer Training Source 10/30,11/4 - 11/25/19	Paid by EFT # 56938		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(335.35)
12205 - Nick DeLaTorre	002151	Travel - Computer Training Source 10/30,11/4 - 11/25/19	Paid by EFT # 56938		12/13/2019	12/26/2019	01/06/2020		01/06/2020	335.35
12260 - Zachary D Dempsey	002140	Travel - West Chicago Professional 11/25, 12/2, 12/5, 12/6/19	Paid by EFT # 56939		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(112.76)
12260 - Zachary D Dempsey	002140	Travel - West Chicago Professional 11/25, 12/2, 12/5, 12/6/19	Paid by EFT # 56939		12/13/2019	12/26/2019	01/06/2020		01/06/2020	112.76
12368 - Brigitte Dortch	002152	Travel - Elim Outreach Training Center 11/18/19	Paid by EFT # 56945		12/06/2019	12/26/2019	12/26/2019		01/06/2020	(71.57)
12368 - Brigitte Dortch	002152	Travel - Elim Outreach Training Center 11/18/19	Paid by EFT # 56945		12/06/2019	12/26/2019	01/06/2020		01/06/2020	71.57
12393 - Juny Chu	002162	Travel - Navistar 12/2-12/13/19	Paid by EFT # 56918		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(247.08)
12393 - Juny Chu	002162	Travel - Navistar 12/2-12/13/19	Paid by EFT # 56918		12/13/2019	12/26/2019	01/06/2020		01/06/2020	247.08
12333 - Juan Cortez	002150	Travel - Advantage Driver Training 11/4-11/27, 12/3,12/4/19	Paid by EFT # 56935		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(768.31)
12333 - Juan Cortez	002150	Travel - Advantage Driver Training 11/4-11/27, 12/3,12/4/19	Paid by EFT # 56935		12/13/2019	12/26/2019	01/06/2020		01/06/2020	768.31



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6051 - Computer Training Source	382625	Carpenter 5130 19-02 Tuition Fees Books Fall	Paid by Check # 369362		12/09/2019	12/26/2019	12/26/2019		01/06/2020	(7,737.00)
6051 - Computer Training Source	382625	Carpenter 5130 19-02 Tuition Fees Books Fall	Paid by Check # 369362		12/09/2019	12/26/2019	01/06/2020		01/06/2020	7,737.00
12366 - Cary C Brinkley	002161	Brinkley 5060 19-03 Cust Reim Prac Test	Paid by EFT # 56909		12/16/2019	12/26/2019	12/26/2019		01/06/2020	(65.00)
12366 - Cary C Brinkley	002161	Brinkley 5060 19-03 Cust Reim Prac Test	Paid by EFT # 56909		12/16/2019	12/26/2019	01/06/2020		01/06/2020	65.00
12247 - Richard J Alber	002139	Travel - IL Welding School 11/18-11/26/19	Paid by EFT # 56896		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(73.32)
12247 - Richard J Alber	002139	Travel - IL Welding School 11/18-11/26/19	Paid by EFT # 56896		12/13/2019	12/26/2019	01/06/2020		01/06/2020	73.32
9105 - Rebecca B Aimone	121319	Travel - Gail Borden Library 9/24,10/15,11/12,12/3/19	Paid by EFT # 56894		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(102.08)
9105 - Rebecca B Aimone	121319	Travel - Gail Borden Library 9/24,10/15,11/12,12/3/19	Paid by EFT # 56894		12/13/2019	12/26/2019	01/06/2020		01/06/2020	102.08
6927 - Rodney Adams	121319	Travel - Gail Borden Library 11/21,11/22,12/4,12/6,12/11,12/13/19	Paid by Check # 369330		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(111.36)
6927 - Rodney Adams	121319	Travel - Gail Borden Library 11/21,11/22,12/4,12/6,12/11,12/13/19	Paid by Check # 369330		12/13/2019	12/26/2019	01/06/2020		01/06/2020	111.36
12237 - Cuauhtemoc Palmerin	002145	Travel - ECC 11/25, 11/26, 12/2-12/12/19	Paid by EFT # 57039		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(258.70)
12237 - Cuauhtemoc Palmerin	002145	Travel - ECC 11/25, 11/26, 12/2-12/12/19	Paid by EFT # 57039		12/13/2019	12/26/2019	01/06/2020		01/06/2020	258.70
12253 - Parents Alliance Employment Project	002064	PY19 - YOS - October 2019	Paid by EFT # 57040		12/18/2019	12/26/2019	12/26/2019		01/06/2020	(12,821.93)
12253 - Parents Alliance Employment Project	002064	PY19 - YOS - October 2019	Paid by EFT # 57040		12/18/2019	12/26/2019	01/06/2020		01/06/2020	12,821.93
12278 - James B Olson	002144	Travel - Joliet Junior College 11/26, 12/3, 12/10/19	Paid by EFT # 57036		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(69.24)
12278 - James B Olson	002144	Travel - Joliet Junior College 11/26, 12/3, 12/10/19	Paid by EFT # 57036		12/13/2019	12/26/2019	01/06/2020		01/06/2020	69.24
1271 - Peloton Inc dba Frank's Employment	89849	Part time employee - Sharon McMurray 12/9-12/13/19	Paid by EFT # 57042		12/17/2019	12/26/2019	12/26/2019		01/06/2020	(420.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1271 - Peloton Inc dba Frank's Employment	89849	Part time employee - Sharon McMurray 12/9-12/13/19	Paid by EFT # 57042		12/17/2019	12/26/2019	01/06/2020		01/06/2020	420.00
12317 - Alicia Peoples	002164	Travel - Advantage Driver Training 11/18-11/27, 12/2-12/6/19	Paid by EFT # 57044		12/12/2019	12/26/2019	12/26/2019		01/06/2020	(257.87)
12317 - Alicia Peoples	002164	Travel - Advantage Driver Training 11/18-11/27, 12/2-12/6/19	Paid by EFT # 57044		12/12/2019	12/26/2019	01/06/2020		01/06/2020	257.87
12236 - Jose A Quinones	002146	Travel - COD 11/25, 12/2-12/12/19	Paid by EFT # 57052		12/12/2019	12/26/2019	12/26/2019		01/06/2020	(143.71)
12236 - Jose A Quinones	002146	Travel - COD 11/25, 12/2-12/12/19	Paid by EFT # 57052		12/12/2019	12/26/2019	01/06/2020		01/06/2020	143.71
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13556	Sublett 5183 19-01 Tuition Fees Books Winter	Paid by EFT # 57060		11/25/2019	12/26/2019	12/26/2019		01/06/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13556	Sublett 5183 19-01 Tuition Fees Books Winter	Paid by EFT # 57060		11/25/2019	12/26/2019	01/06/2020		01/06/2020	5,080.00
11603 - Roberto D. Rivera	121819	Travel - Gail Borden Library 12/10/19	Paid by EFT # 57058		12/18/2019	12/26/2019	12/26/2019		01/06/2020	(25.52)
11603 - Roberto D. Rivera	121819	Travel - Gail Borden Library 12/10/19	Paid by EFT # 57058		12/18/2019	12/26/2019	01/06/2020		01/06/2020	25.52
12008 - Nestor Robles	002147	Travel - IL Welding School 11/18-11/26/19	Paid by EFT # 57059		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(127.47)
12008 - Nestor Robles	002147	Travel - IL Welding School 11/18-11/26/19	Paid by EFT # 57059		12/13/2019	12/26/2019	01/06/2020		01/06/2020	127.47
9075 - Sauk Valley Community College	002167	Cornejo 5171 19-01 Tuition Fees Books Other Fall	Paid by EFT # 57063		12/02/2019	12/26/2019	12/26/2019		01/06/2020	(4,520.00)
9075 - Sauk Valley Community College	002167	Cornejo 5171 19-01 Tuition Fees Books Other Fall	Paid by EFT # 57063		12/02/2019	12/26/2019	01/06/2020		01/06/2020	4,520.00
12395 - Ericka Sublett	002159	Travel - 160 Driving Academy 11/25-11/27, 12/2-12/6/19	Paid by EFT # 57076		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(202.30)
12395 - Ericka Sublett	002159	Travel - 160 Driving Academy 11/25-11/27, 12/2-12/6/19	Paid by EFT # 57076		12/13/2019	12/26/2019	01/06/2020		01/06/2020	202.30
12277 - Ruben Tamez	002148	Travel - COD 11/25, 12/2-12/6/19	Paid by EFT # 57079		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(90.48)
12277 - Ruben Tamez	002148	Travel - COD 11/25, 12/2-12/6/19	Paid by EFT # 57079		12/13/2019	12/26/2019	01/06/2020		01/06/2020	90.48



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12352 - John J Miles	002158	Travel - Advantage Driver Training 11/4-11/27, 12/2-12/4/19	Paid by EFT # 57027		12/12/2019	12/26/2019	12/26/2019		01/06/2020	(233.85)
12352 - John J Miles	002158	Travel - Advantage Driver Training 11/4-11/27, 12/2-12/4/19	Paid by EFT # 57027		12/12/2019	12/26/2019	01/06/2020		01/06/2020	233.85
6039 - Microtrain Technologies	90825	Adamian 5184 19-01 Tuition Other Exams Winter	Paid by EFT # 57026		11/30/2019	12/26/2019	12/26/2019		01/06/2020	(2,214.00)
6039 - Microtrain Technologies	90825	Adamian 5184 19-01 Tuition Other Exams Winter	Paid by EFT # 57026		11/30/2019	12/26/2019	01/06/2020		01/06/2020	2,214.00
6039 - Microtrain Technologies	90826	Huber 5185 19-01 Tuition Other Exams Fall	Paid by EFT # 57026		11/30/2019	12/26/2019	12/26/2019		01/06/2020	(4,834.00)
6039 - Microtrain Technologies	90826	Huber 5185 19-01 Tuition Other Exams Fall	Paid by EFT # 57026		11/30/2019	12/26/2019	01/06/2020		01/06/2020	4,834.00
12126 - Amy O'Brien	002169	Travel - Joliet Junior College 11/12-11/26, 12/3, 12/5, 12/10/19	Paid by EFT # 57035		12/19/2019	12/26/2019	12/26/2019		01/06/2020	(101.15)
12126 - Amy O'Brien	002169	Travel - Joliet Junior College 11/12-11/26, 12/3, 12/5, 12/10/19	Paid by EFT # 57035		12/19/2019	12/26/2019	01/06/2020		01/06/2020	101.15
11315 - North Shore College (Northbrook Coll of Healthcar)	17398	Harrison 5011 19-04 Tuition Fees Books Supplies Spring	Paid by Check # 369416		04/04/2019	12/26/2019	12/26/2019		01/06/2020	(2,300.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	17398	Harrison 5011 19-04 Tuition Fees Books Supplies Spring	Paid by Check # 369416		04/04/2019	12/26/2019	01/06/2020		01/06/2020	2,300.00
11301 - National Able Network, Inc.	002163	PY19 - One Stop Operator - September 2019	Paid by EFT # 57032		09/30/2019	12/26/2019	12/26/2019		01/06/2020	(15,166.29)
11301 - National Able Network, Inc.	002163	PY19 - One Stop Operator - September 2019	Paid by EFT # 57032		09/30/2019	12/26/2019	01/06/2020		01/06/2020	15,166.29
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-36	Stone 5187 19-01 Tuition & Fees Fall-Spring	Paid by EFT # 56988		12/05/2019	12/26/2019	12/26/2019		01/06/2020	(12,096.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-36	Stone 5187 19-01 Tuition & Fees Fall-Spring	Paid by EFT # 56988		12/05/2019	12/26/2019	01/06/2020		01/06/2020	12,096.00
11519 - IT Expert System, Inc.	AK0590212072019	Kleban 5059 19-02 Tuition Fees Books Winter	Paid by EFT # 56992		12/07/2019	12/26/2019	12/26/2019		01/06/2020	(1,400.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11519 - IT Expert System, Inc.	AK0590212072019	Kleban 5059 19-02 Tuition Fees Books Winter	Paid by EFT # 56992		12/07/2019	12/26/2019	01/06/2020		01/06/2020	1,400.00
11519 - IT Expert System, Inc.	AK059312072019	Kleban 5059 19-03 Fees Winter	Paid by EFT # 56992		12/07/2019	12/26/2019	12/26/2019		01/06/2020	(300.00)
11519 - IT Expert System, Inc.	AK059312072019	Kleban 5059 19-03 Fees Winter	Paid by EFT # 56992		12/07/2019	12/26/2019	01/06/2020		01/06/2020	300.00
5687 - Kishwaukee College	002098	PY19 - YOS - October 2019	Paid by EFT # 57002		10/31/2019	12/26/2019	12/26/2019		01/06/2020	(18,058.79)
5687 - Kishwaukee College	002098	PY19 - YOS - October 2019	Paid by EFT # 57002		10/31/2019	12/26/2019	01/06/2020		01/06/2020	18,058.79
7483 - Virginia Knapp	121119	Travel - Partner's Meeting 10/24/19	Paid by Check # 369397		12/11/2019	12/26/2019	12/26/2019		01/06/2020	(23.20)
7483 - Virginia Knapp	121119	Travel - Partner's Meeting 10/24/19	Paid by Check # 369397		12/11/2019	12/26/2019	01/06/2020		01/06/2020	23.20
12261 - Andrea E Kleban	002157	Travel - IT Experts 11/5 - 11/25/19	Paid by EFT # 57003		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(100.93)
12261 - Andrea E Kleban	002157	Travel - IT Experts 11/5 - 11/25/19	Paid by EFT # 57003		12/13/2019	12/26/2019	01/06/2020		01/06/2020	100.93
10258 - Suzanne M Markin	121319	Travel - various meetings 11/15,12/9-12/11/19	Paid by Check # 369403		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(75.26)
10258 - Suzanne M Markin	121319	Travel - various meetings 11/15,12/9-12/11/19	Paid by Check # 369403		12/13/2019	12/26/2019	01/06/2020		01/06/2020	75.26
11896 - Cheryl Zimmerman	002149	Travel - COD 11/26, 12/3-12/12/19	Paid by EFT # 57107		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(83.50)
11896 - Cheryl Zimmerman	002149	Travel - COD 11/26, 12/3-12/12/19	Paid by EFT # 57107		12/13/2019	12/26/2019	01/06/2020		01/06/2020	83.50
9493 - Cheryl Weiler	12619	Travel - NA - Yorkville 10/11-10/25, 11/7-11/26,12/6/19	Paid by Check # 369453		12/06/2019	12/26/2019	12/26/2019		01/06/2020	(200.68)
9493 - Cheryl Weiler	12619	Travel - NA - Yorkville 10/11-10/25, 11/7-11/26,12/6/19	Paid by Check # 369453		12/06/2019	12/26/2019	01/06/2020		01/06/2020	200.68
1992 - Waubensee Community College	002099	PY19 - YOS - October 2019	Paid by EFT # 57103		10/31/2019	12/26/2019	12/26/2019		01/06/2020	(18,937.79)
1992 - Waubensee Community College	002099	PY19 - YOS - October 2019	Paid by EFT # 57103		10/31/2019	12/26/2019	01/06/2020		01/06/2020	18,937.79
3578 - Warehouse Direct Office Products	4524712-0	WDD office supplies - North Aurora	Paid by EFT # 57097		12/19/2019	12/26/2019	12/26/2019		01/06/2020	(120.42)
3578 - Warehouse Direct Office Products	4524712-0	WDD office supplies - North Aurora	Paid by EFT # 57097		12/19/2019	12/26/2019	01/06/2020		01/06/2020	120.42
3578 - Warehouse Direct Office Products	C4504641-0	WDD office supplies - Fiscal	Paid by EFT # 57097		12/17/2019	12/26/2019	01/06/2020		01/06/2020	(50.91)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
3578 - Warehouse Direct Office Products	C4504641-0	WDD office supplies - Fiscal	Paid by EFT # 57097		12/17/2019	12/26/2019	12/26/2019		01/06/2020	50.91
12304 - Mary Zepeda	002160	Travel - WCC 11/11-11/21, 12/2-12/14/19	Paid by EFT # 57106		12/13/2019	12/26/2019	12/26/2019		01/06/2020	(139.15)
12304 - Mary Zepeda	002160	Travel - WCC 11/11-11/21, 12/2-12/14/19	Paid by EFT # 57106		12/13/2019	12/26/2019	01/06/2020		01/06/2020	139.15
7043 - MARY YAPEJIAN	123019	Travel - various meetings 9/26, 10/3-10/29, 11/15,12/5, 12/11/19	Paid by EFT # 57372		12/30/2019	01/10/2020	12/31/2019		01/21/2020	(206.60)
7043 - MARY YAPEJIAN	123019	Travel - various meetings 9/26, 10/3-10/29, 11/15,12/5, 12/11/19	Paid by EFT # 57372		12/30/2019	01/10/2020	01/21/2020		01/21/2020	206.60
3578 - Warehouse Direct Office Products	4530024-0	Office Supplies WFD Fiscal	Paid by EFT # 57358		12/27/2019	01/10/2020	12/31/2019		01/21/2020	(118.13)
3578 - Warehouse Direct Office Products	4530024-0	Office Supplies WFD Fiscal	Paid by EFT # 57358		12/27/2019	01/10/2020	01/21/2020		01/21/2020	118.13
3578 - Warehouse Direct Office Products	4529780-0	Office Supplies WFD Fiscal	Paid by EFT # 57358		12/27/2019	01/10/2020	12/31/2019		01/21/2020	(103.64)
3578 - Warehouse Direct Office Products	4529780-0	Office Supplies WFD Fiscal	Paid by EFT # 57358		12/27/2019	01/10/2020	01/21/2020		01/21/2020	103.64
3578 - Warehouse Direct Office Products	4533387-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/02/2020	01/10/2020	12/31/2019		01/21/2020	(168.49)
3578 - Warehouse Direct Office Products	4533387-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/02/2020	01/10/2020	01/21/2020		01/21/2020	168.49
3578 - Warehouse Direct Office Products	4540124-0	WDD office supplies - Fiscal	Paid by EFT # 57358		01/08/2020	01/10/2020	12/31/2019		01/21/2020	(133.71)
3578 - Warehouse Direct Office Products	4540124-0	WDD office supplies - Fiscal	Paid by EFT # 57358		01/08/2020	01/10/2020	01/21/2020		01/21/2020	133.71
3578 - Warehouse Direct Office Products	4540780-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/09/2020	01/10/2020	12/31/2019		01/21/2020	(636.26)
3578 - Warehouse Direct Office Products	4540780-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/09/2020	01/10/2020	01/21/2020		01/21/2020	636.26
3578 - Warehouse Direct Office Products	4540933-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/09/2020	01/10/2020	12/31/2019		01/21/2020	(395.44)
3578 - Warehouse Direct Office Products	4540933-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/09/2020	01/10/2020	01/21/2020		01/21/2020	395.44
1992 - Waubensee Community College	002112	PY19 - DW - Readiness - October 219	Paid by EFT # 57366		10/31/2019	01/10/2020	12/31/2019		01/21/2020	(6,150.00)
1992 - Waubensee Community College	002112	PY19 - DW - Readiness - October 219	Paid by EFT # 57366		10/31/2019	01/10/2020	02/29/2020		01/21/2020	.00
1992 - Waubensee Community College	002112	PY19 - DW - Readiness - October 219	Paid by EFT # 57366		10/31/2019	01/10/2020	01/21/2020		01/21/2020	6,150.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1992 - Waubensee Community College	002183	PY19 - DW - Readiness - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	12/31/2019		01/21/2020	(6,150.00)
1992 - Waubensee Community College	002183	PY19 - DW - Readiness - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	02/29/2020		01/21/2020	.00
1992 - Waubensee Community College	002183	PY19 - DW - Readiness - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	01/21/2020		01/21/2020	6,150.00
1992 - Waubensee Community College	002184	PY19 - DW - Readiness - December 2019	Paid by EFT # 57366		12/31/2019	01/10/2020	12/31/2019		01/21/2020	(6,150.00)
1992 - Waubensee Community College	002184	PY19 - DW - Readiness - December 2019	Paid by EFT # 57366		12/31/2019	01/10/2020	02/29/2020		01/21/2020	.00
1992 - Waubensee Community College	002184	PY19 - DW - Readiness - December 2019	Paid by EFT # 57366		12/31/2019	01/10/2020	01/21/2020		01/21/2020	6,150.00
1992 - Waubensee Community College	002188	PY19 - YOS - September 2019 ITA'S	Paid by EFT # 57366		09/30/2019	01/10/2020	12/31/2019		01/21/2020	(5,957.20)
1992 - Waubensee Community College	002188	PY19 - YOS - September 2019 ITA'S	Paid by EFT # 57366		09/30/2019	01/10/2020	01/21/2020		01/21/2020	5,957.20
1992 - Waubensee Community College	002166	PY19 - YOS - September 2019	Paid by EFT # 57366		09/30/2019	01/10/2020	12/31/2019		01/21/2020	(20,893.65)
1992 - Waubensee Community College	002166	PY19 - YOS - September 2019	Paid by EFT # 57366		09/30/2019	01/10/2020	01/21/2020		01/21/2020	20,893.65
1992 - Waubensee Community College	002189	PY19 - YOS - October 2019 ITA'S	Paid by EFT # 57366		10/31/2019	01/10/2020	12/31/2019		01/21/2020	(1,099.50)
1992 - Waubensee Community College	002189	PY19 - YOS - October 2019 ITA'S	Paid by EFT # 57366		10/31/2019	01/10/2020	01/21/2020		01/21/2020	1,099.50
1992 - Waubensee Community College	002193	PY19 - YOS - November 2019 ITA'S	Paid by EFT # 57366		11/30/2019	01/10/2020	12/31/2019		01/21/2020	(538.68)
1992 - Waubensee Community College	002193	PY19 - YOS - November 2019 ITA'S	Paid by EFT # 57366		11/30/2019	01/10/2020	01/21/2020		01/21/2020	538.68
1992 - Waubensee Community College	002178	PY19 - YOS - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	12/31/2019		01/21/2020	(20,981.36)
1992 - Waubensee Community College	002178	PY19 - YOS - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	01/21/2020		01/21/2020	20,981.36
9014 - Wolf Driving School, Inc.	38	Raguso 5188 19-01 Tuition Fees Books Winter	Paid by EFT # 57370		01/06/2020	01/10/2020	12/31/2019		01/21/2020	(4,344.00)
9014 - Wolf Driving School, Inc.	38	Raguso 5188 19-01 Tuition Fees Books Winter	Paid by EFT # 57370		01/06/2020	01/10/2020	01/21/2020		01/21/2020	4,344.00
1299 - Kane County Regional Office of Education	80020000116	Finger Printing - Leslie Lantow - December 2019	Paid by EFT # 57258		01/07/2020	01/10/2020	12/31/2019		01/21/2020	(60.00)
1299 - Kane County Regional Office of Education	80020000116	Finger Printing - Leslie Lantow - December 2019	Paid by EFT # 57258		01/07/2020	01/10/2020	01/21/2020		01/21/2020	60.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1299 - Kane County Regional Office of Education	8002000118	Finger Printing - Dioseline Sanchez - December 2019	Paid by EFT # 57258		01/07/2020	01/10/2020	12/31/2019		01/21/2020	(40.00)
1299 - Kane County Regional Office of Education	8002000118	Finger Printing - Dioseline Sanchez - December 2019	Paid by EFT # 57258		01/07/2020	01/10/2020	01/21/2020		01/21/2020	40.00
11829 - Kruis Inc (Sparkle Janitorial Service)	528	Service Dates - 12/7,12/14,12/21,12/28/19	Paid by Check # 369569		01/01/2020	01/10/2020	12/31/2019		01/21/2020	(600.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	528	Service Dates - 12/7,12/14,12/21,12/28/19	Paid by Check # 369569		01/01/2020	01/10/2020	01/21/2020		01/21/2020	600.00
5687 - Kishwaukee College	002097	PY19 - Adult & DW - October 2019	Paid by EFT # 57259		10/31/2019	01/10/2020	12/31/2019		01/21/2020	(18,769.47)
5687 - Kishwaukee College	002097	PY19 - Adult & DW - October 2019	Paid by EFT # 57259		10/31/2019	01/10/2020	01/21/2020		01/21/2020	18,769.47
5687 - Kishwaukee College	002187	PY19 - Adult & DW - November 2019	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	(21,574.32)
5687 - Kishwaukee College	002187	PY19 - Adult & DW - November 2019	Paid by EFT # 57259		11/30/2019	01/10/2020	01/21/2020		01/21/2020	21,574.32
5687 - Kishwaukee College	002190	PY19 - YOS - November 2019 ITA'S - Part 1	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	(2,388.11)
5687 - Kishwaukee College	002190	PY19 - YOS - November 2019 ITA'S - Part 1	Paid by EFT # 57259		11/30/2019	01/10/2020	01/21/2020		01/21/2020	2,388.11
5687 - Kishwaukee College	002192	PY19 - YOS - November 2019 ITA'S - Part 3	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	(50,527.25)
5687 - Kishwaukee College	002192	PY19 - YOS - November 2019 ITA'S - Part 3	Paid by EFT # 57259		11/30/2019	01/10/2020	01/21/2020		01/21/2020	50,527.25
5687 - Kishwaukee College	002191	PY19 - YOS - November 2019 ITA'S Part 2	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	(4,501.58)
5687 - Kishwaukee College	002191	PY19 - YOS - November 2019 ITA'S Part 2	Paid by EFT # 57259		11/30/2019	01/10/2020	01/21/2020		01/21/2020	4,501.58
5687 - Kishwaukee College	002180	PY19 - YOS - November 2019	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	(14,084.88)
5687 - Kishwaukee College	002180	PY19 - YOS - November 2019	Paid by EFT # 57259		11/30/2019	01/10/2020	01/21/2020		01/21/2020	14,084.88
11301 - National Able Network, Inc.	002181	PY19 - One Stop Operator - October 2019	Paid by EFT # 57283		10/31/2019	01/10/2020	12/31/2019		01/21/2020	(15,838.04)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11301 - National Able Network, Inc.	002181	PY19 - One Stop Operator - October 2019	Paid by EFT # 57283		10/31/2019	01/10/2020	01/21/2020		01/21/2020	15,838.04
11301 - National Able Network, Inc.	002185	PY19 - One Stop Operator - November 2019	Paid by EFT # 57283		11/30/2019	01/10/2020	12/31/2019		01/21/2020	(12,167.61)
11301 - National Able Network, Inc.	002185	PY19 - One Stop Operator - November 2019	Paid by EFT # 57283		11/30/2019	01/10/2020	01/21/2020		01/21/2020	12,167.61
2253 - Nicor Gas	3469161859-12/19	Service - December 2019 - Acct#03469161859	Paid by Check # 369597		12/26/2019	01/10/2020	12/31/2019		01/21/2020	(86.27)
2253 - Nicor Gas	3469161859-12/19	Service - December 2019 - Acct#03469161859	Paid by Check # 369597		12/26/2019	01/10/2020	01/21/2020		01/21/2020	86.27
11315 - North Shore College (Northbrook Coll of Healthcar)	18333	Scott 5163 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 369600		08/09/2019	01/10/2020	12/31/2019		01/21/2020	(3,200.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	18333	Scott 5163 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 369600		08/09/2019	01/10/2020	01/21/2020		01/21/2020	3,200.00
6163 - MCI	8692704347-12/19	Service - December 2019 - Acct#08692704347	Paid by Check # 369583		01/01/2020	01/10/2020	12/31/2019		01/21/2020	(43.89)
6163 - MCI	8692704347-12/19	Service - December 2019 - Acct#08692704347	Paid by Check # 369583		01/01/2020	01/10/2020	01/21/2020		01/21/2020	43.89
12383 - Yocka Stewart	002171	Travel - WCC 12/9,12/10, 12/12/19	Paid by Check # 369634		12/24/2019	01/10/2020	12/31/2019		01/21/2020	(21.40)
12383 - Yocka Stewart	002171	Travel - WCC 12/9,12/10, 12/12/19	Paid by Check # 369634		12/24/2019	01/10/2020	01/31/2020		01/21/2020	.00
12383 - Yocka Stewart	002171	Travel - WCC 12/9,12/10, 12/12/19	Paid by Check # 369634		12/24/2019	01/10/2020	01/21/2020		01/21/2020	21.40
9414 - Jeffrey W. Richardson	002194	Rent - February 2020 - Dekalb	Paid by EFT # 57311		01/10/2020	01/10/2020	01/01/2020		01/21/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002194	Rent - February 2020 - Dekalb	Paid by EFT # 57311		01/10/2020	01/10/2020	01/21/2020		01/21/2020	2,421.42
6236 - Pitney Bowes Global Financial Services LLC	3103628032	Quarterly Lease - 1/20 - 4/19/20	Paid by Check # 369606		12/22/2019	01/10/2020	01/01/2020		01/21/2020	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3103628032	Quarterly Lease - 1/20 - 4/19/20	Paid by Check # 369606		12/22/2019	01/10/2020	01/21/2020		01/21/2020	174.00
1271 - Peloton Inc dba Frank's Employment	89865	Part time employee - Sharon McMurray 12/16-12/16/19	Paid by EFT # 57295		12/24/2019	01/10/2020	12/31/2019		01/21/2020	(73.50)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1271 - Peloton Inc dba Frank's Employment	89865	Part time employee - Sharon McMurray 12/16-12/16/19	Paid by EFT # 57295		12/24/2019	01/10/2020	01/21/2020		01/21/2020	73.50
1271 - Peloton Inc dba Frank's Employment	89881	Part time employee - Sharon McMurray 12/26, 12/27/19	Paid by EFT # 57295		12/31/2019	01/10/2020	12/31/2019		01/21/2020	(147.00)
1271 - Peloton Inc dba Frank's Employment	89881	Part time employee - Sharon McMurray 12/26, 12/27/19	Paid by EFT # 57295		12/31/2019	01/10/2020	01/21/2020		01/21/2020	147.00
12253 - Parents Alliance Employment Project	002103	PY19 - YOS - September 2019	Paid by EFT # 57291		09/30/2019	01/10/2020	12/31/2019		01/21/2020	(12,249.68)
12253 - Parents Alliance Employment Project	002103	PY19 - YOS - September 2019	Paid by EFT # 57291		09/30/2019	01/10/2020	01/21/2020		01/21/2020	12,249.68
1057 - AT&T	6305538645-1/20	Service - January 2020 Acct# 63055386454800	Paid by Check # 369467		12/25/2019	01/10/2020	01/01/2020		01/21/2020	(47.73)
1057 - AT&T	6305538645-1/20	Service - January 2020 Acct# 63055386454800	Paid by Check # 369467		12/25/2019	01/10/2020	01/21/2020		01/21/2020	47.73
8591 - A Plus Healthcare Training Corp.	564	Hernandez 4873 19-05 Other Exam Fall	Paid by EFT # 57117		01/04/2020	01/10/2020	12/31/2019		01/21/2020	(500.00)
8591 - A Plus Healthcare Training Corp.	564	Hernandez 4873 19-05 Other Exam Fall	Paid by EFT # 57117		01/04/2020	01/10/2020	01/21/2020		01/21/2020	500.00
8591 - A Plus Healthcare Training Corp.	566	Rocha 5164 19-03 Tuition & Fees Winter	Paid by EFT # 57117		01/06/2020	01/10/2020	12/31/2019		01/21/2020	(200.00)
8591 - A Plus Healthcare Training Corp.	566	Rocha 5164 19-03 Tuition & Fees Winter	Paid by EFT # 57117		01/06/2020	01/10/2020	01/21/2020		01/21/2020	200.00
2748 - Accurate Document Destruction Inc (GROOT)	4988272	Service - 2 Shred Containers & Environmental Fees	Paid by EFT # 57119		01/01/2020	01/10/2020	12/31/2019		01/21/2020	(63.82)
2748 - Accurate Document Destruction Inc (GROOT)	4988272	Service - 2 Shred Containers & Environmental Fees	Paid by EFT # 57119		01/01/2020	01/10/2020	01/21/2020		01/21/2020	63.82
9055 - Business and Career Services Incorporated	002100	PY19 - YOS - October 2019	Paid by EFT # 57146		10/31/2019	01/10/2020	12/31/2019		01/21/2020	(11,080.32)
9055 - Business and Career Services Incorporated	002100	PY19 - YOS - October 2019	Paid by EFT # 57146		10/31/2019	01/10/2020	01/21/2020		01/21/2020	11,080.32
9055 - Business and Career Services Incorporated	002179	PY19 - YOS - November 2019	Paid by EFT # 57146		11/30/2019	01/10/2020	12/31/2019		01/21/2020	(13,462.64)
9055 - Business and Career Services Incorporated	002179	PY19 - YOS - November 2019	Paid by EFT # 57146		11/30/2019	01/10/2020	01/21/2020		01/21/2020	13,462.64
6051 - Computer Training Source	382672	Ornelas 5175 19-01 Tuition Fees Books Exams	Paid by Check # 369509		12/20/2019	01/10/2020	12/31/2019		01/21/2020	(2,279.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6051 - Computer Training Source	382672	Ornelas 5175 19-01 Tuition Fees Books Exams	Paid by Check # 369509		12/20/2019	01/10/2020	01/21/2020		01/21/2020	2,279.00
8694 - County of Kendall	002196	Rent - February 2020	Paid by Check # 369511		01/10/2020	01/10/2020	01/01/2020		01/21/2020	(800.00)
8694 - County of Kendall	002196	Rent - February 2020	Paid by Check # 369511		01/10/2020	01/10/2020	01/21/2020		01/21/2020	800.00
1054 - ComEd	3963095144-12/19	Service - December 2019 - Acct#3963095144	Paid by Check # 369507		12/30/2019	01/10/2020	12/31/2019		01/21/2020	(278.04)
1054 - ComEd	3963095144-12/19	Service - December 2019 - Acct#3963095144	Paid by Check # 369507		12/30/2019	01/10/2020	01/21/2020		01/21/2020	278.04
2230 - Elgin Community College	KANE19FA-A	Diaz 4554 19-09 Tuition & Fees Fall	Paid by EFT # 57201		01/06/2020	01/10/2020	12/31/2019		01/21/2020	(220.00)
2230 - Elgin Community College	KANE19FA-A	Diaz 4554 19-09 Tuition & Fees Fall	Paid by EFT # 57201		01/06/2020	01/10/2020	01/21/2020		01/21/2020	220.00
6046 - F James Garbe	002195	Rent - February 2020 - North Aurora	Paid by EFT # 57214		01/10/2020	01/10/2020	01/01/2020		01/21/2020	(5,853.00)
6046 - F James Garbe	002195	Rent - February 2020 - North Aurora	Paid by EFT # 57214		01/10/2020	01/10/2020	01/21/2020		01/21/2020	5,853.00
7320 - Grundy-Kendall Regional Office of Education	002021	PY19 - YIS & YOS - September 2019	Paid by EFT # 57221		09/30/2019	01/10/2020	12/31/2019		01/21/2020	(11,680.23)
7320 - Grundy-Kendall Regional Office of Education	002021	PY19 - YIS & YOS - September 2019	Paid by EFT # 57221		09/30/2019	01/10/2020	01/21/2020		01/21/2020	11,680.23
7320 - Grundy-Kendall Regional Office of Education	002186	PY19 - YIS & YOS - October 2019 ITA'S	Paid by EFT # 57221		10/31/2019	01/10/2020	12/31/2019		01/21/2020	(2,011.99)
7320 - Grundy-Kendall Regional Office of Education	002186	PY19 - YIS & YOS - October 2019 ITA'S	Paid by EFT # 57221		10/31/2019	01/10/2020	01/21/2020		01/21/2020	2,011.99
7320 - Grundy-Kendall Regional Office of Education	002054	PY19 - YIS & YOS - October 2019	Paid by EFT # 57221		10/31/2019	01/10/2020	12/31/2019		01/21/2020	(12,956.11)
7320 - Grundy-Kendall Regional Office of Education	002054	PY19 - YIS & YOS - October 2019	Paid by EFT # 57221		10/31/2019	01/10/2020	01/21/2020		01/21/2020	12,956.11
12283 - Michael W Hall	002170	Travel - WCC 12/2,12/4,12/9,12/11/19	Paid by EFT # 57223		12/24/2019	01/10/2020	12/31/2019		01/21/2020	(108.12)
12283 - Michael W Hall	002170	Travel - WCC 12/2,12/4,12/9,12/11/19	Paid by EFT # 57223		12/24/2019	01/10/2020	01/21/2020		01/21/2020	108.12
8930 - Impact Networking, LLC	1614766	Overage Charges - 10/7 - 11/6/19	Paid by EFT # 57510		11/15/2019	01/24/2020	01/24/2020		02/03/2020	(249.30)
8930 - Impact Networking, LLC	1614766	Overage Charges - 10/7 - 11/6/19	Paid by EFT # 57510		11/15/2019	01/24/2020	02/03/2020		02/03/2020	249.30



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
8930 - Impact Networking, LLC	1673755	Overage Charges - 12/7 - 1/6/20 Acct# KC16	Paid by EFT # 57510		01/21/2020	01/24/2020	01/24/2020		02/03/2020	(268.73)
8930 - Impact Networking, LLC	1673755	Overage Charges - 12/7 - 1/6/20 Acct# KC16	Paid by EFT # 57510		01/21/2020	01/24/2020	02/03/2020		02/03/2020	268.73
7320 - Grundy-Kendall Regional Office of Education	002207	PY19 - YIS & YOS - September 2019	Paid by EFT # 57490		09/30/2019	01/24/2020	01/24/2020		02/03/2020	(563.76)
7320 - Grundy-Kendall Regional Office of Education	002207	PY19 - YIS & YOS - September 2019	Paid by EFT # 57490		09/30/2019	01/24/2020	02/03/2020		02/03/2020	563.76
7320 - Grundy-Kendall Regional Office of Education	002208	PY19 - YIS & YOS - October 2019	Paid by EFT # 57490		10/31/2019	01/24/2020	01/24/2020		02/03/2020	(60.16)
7320 - Grundy-Kendall Regional Office of Education	002208	PY19 - YIS & YOS - October 2019	Paid by EFT # 57490		10/31/2019	01/24/2020	02/03/2020		02/03/2020	60.16
7320 - Grundy-Kendall Regional Office of Education	002218	PY19 - November 2019 - ITA'S	Paid by EFT # 57490		11/30/2019	01/24/2020	01/24/2020		02/03/2020	(601.25)
7320 - Grundy-Kendall Regional Office of Education	002218	PY19 - November 2019 - ITA'S	Paid by EFT # 57490		11/30/2019	01/24/2020	02/03/2020		02/03/2020	601.25
7320 - Grundy-Kendall Regional Office of Education	002177	PY19 - YIS & YOS - November 2019	Paid by EFT # 57490		11/30/2019	01/24/2020	01/24/2020		02/03/2020	(14,897.68)
7320 - Grundy-Kendall Regional Office of Education	002177	PY19 - YIS & YOS - November 2019	Paid by EFT # 57490		11/30/2019	01/24/2020	02/03/2020		02/03/2020	14,897.68
2230 - Elgin Community College	002203	PY19 - YIS & YOS - July 2019	Paid by EFT # 57469		07/31/2019	01/24/2020	01/24/2020		02/03/2020	(7,714.36)
2230 - Elgin Community College	002203	PY19 - YIS & YOS - July 2019	Paid by EFT # 57469		07/31/2019	01/24/2020	02/03/2020		02/03/2020	7,714.36
4526 - Fifth Third Bank	2307-MG-12/19	P - Card charges - December 2019 - MG	Paid by EFT # 57475		01/06/2020	01/21/2020	01/21/2020		02/03/2020	(592.82)
4526 - Fifth Third Bank	2307-MG-12/19	P - Card charges - December 2019 - MG	Paid by EFT # 57475		01/06/2020	01/21/2020	02/03/2020		02/03/2020	592.82
12414 - Dark Horse Institute LLC	7915	Harris 5186 19-01 Tuition Fees Books Spring	Paid by EFT # 57456		12/02/2019	01/21/2020	01/21/2020		02/03/2020	(8,750.00)
12414 - Dark Horse Institute LLC	7915	Harris 5186 19-01 Tuition Fees Books Spring	Paid by EFT # 57456		12/02/2019	01/21/2020	02/03/2020		02/03/2020	8,750.00
12368 - Brigitte Dortch	002213	Travel - ETI 12/9, 12/16, 1/6/20	Paid by EFT # 57464		01/07/2020	01/24/2020	01/24/2020		02/03/2020	(214.10)
12368 - Brigitte Dortch	002213	Travel - ETI 12/9, 12/16, 1/6/20	Paid by EFT # 57464		01/07/2020	01/24/2020	02/03/2020		02/03/2020	214.10
12368 - Brigitte Dortch	002211	Dortch 5174 19-02 Other Physical	Paid by EFT # 57464		01/21/2020	01/24/2020	01/24/2020		02/03/2020	(70.00)
12368 - Brigitte Dortch	002211	Dortch 5174 19-02 Other Physical	Paid by EFT # 57464		01/21/2020	01/24/2020	02/03/2020		02/03/2020	70.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12205 - Nick DeLaTorre	002217	Travel - Computer Training Source 12/5-12/26/19	Paid by EFT # 57457		01/15/2020	01/24/2020	01/24/2020		02/03/2020	(49.01)
12205 - Nick DeLaTorre	002217	Travel - Computer Training Source 12/5-12/26/19	Paid by EFT # 57457		01/15/2020	01/24/2020	02/03/2020		02/03/2020	49.01
8591 - A Plus Healthcare Training Corp.	560	Elshaikh 5172 19-01 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 57381		01/04/2020	01/24/2020	01/24/2020		02/03/2020	(1,525.00)
8591 - A Plus Healthcare Training Corp.	560	Elshaikh 5172 19-01 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 57381		01/04/2020	01/24/2020	02/03/2020		02/03/2020	1,525.00
12337 - Cosmina F Nedelcu	002198	Travel - Northern IL University 11/25, 12/5/19	Paid by EFT # 57543		01/08/2020	01/24/2020	01/24/2020		02/03/2020	(64.36)
12337 - Cosmina F Nedelcu	002198	Travel - Northern IL University 11/25, 12/5/19	Paid by EFT # 57543		01/08/2020	01/24/2020	02/03/2020		02/03/2020	64.36
1271 - Peloton Inc dba Frank's Employment	89898	Part time employee - Sharon McMurray 12/29-1/4/20	Paid by EFT # 57547		01/07/2020	01/24/2020	01/24/2020		02/03/2020	(283.50)
1271 - Peloton Inc dba Frank's Employment	89898	Part time employee - Sharon McMurray 12/29-1/4/20	Paid by EFT # 57547		01/07/2020	01/24/2020	02/03/2020		02/03/2020	283.50
1271 - Peloton Inc dba Frank's Employment	89915	Part time employee - Sharon McMurray 1/9-1/10/20	Paid by EFT # 57547		01/14/2020	01/24/2020	01/24/2020		02/03/2020	(325.50)
1271 - Peloton Inc dba Frank's Employment	89915	Part time employee - Sharon McMurray 1/9-1/10/20	Paid by EFT # 57547		01/14/2020	01/24/2020	02/03/2020		02/03/2020	325.50
12317 - Alicia Peoples	002199	Travel - Advantage Driver Training 12/9,12/10,12/11/19	Paid by EFT # 57549		12/31/2019	01/24/2020	01/24/2020		02/03/2020	(59.50)
12317 - Alicia Peoples	002199	Travel - Advantage Driver Training 12/9,12/10,12/11/19	Paid by EFT # 57549		12/31/2019	01/24/2020	02/03/2020		02/03/2020	59.50
9949 - Premier Technology Consultants, Inc.	20200113	Meyer 5165 19-02 Tuition Fees Books Fall	Paid by EFT # 57561		01/13/2020	01/24/2020	01/24/2020		02/03/2020	(3,800.00)
9949 - Premier Technology Consultants, Inc.	20200113	Meyer 5165 19-02 Tuition Fees Books Fall	Paid by EFT # 57561		01/13/2020	01/24/2020	02/03/2020		02/03/2020	3,800.00
9949 - Premier Technology Consultants, Inc.	20200112	Meyer 5165 19-03 Tuition Fees Books Spring	Paid by EFT # 57561		01/12/2020	01/24/2020	01/24/2020		02/03/2020	(1,500.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9949 - Premier Technology Consultants, Inc.	20200112	Meyer 5165 19-03 Tuition Fees Books Spring	Paid by EFT # 57561		01/12/2020	01/24/2020	02/03/2020		02/03/2020	1,500.00
12258 - Jacob M Ramey	002216	Travel - ETI 12/2-12/30, 1/2-1/10/20	Paid by EFT # 57565		01/16/2020	01/24/2020	01/24/2020		02/03/2020	(1,164.48)
12258 - Jacob M Ramey	002216	Travel - ETI 12/2-12/30, 1/2-1/10/20	Paid by EFT # 57565		01/16/2020	01/24/2020	02/03/2020		02/03/2020	1,164.48
12395 - Ericka Sublett	002215	Travel - 160 Driving Academy 12/9-12/31, 1/2, 1/3/20	Paid by EFT # 57602		01/10/2020	01/24/2020	01/24/2020		02/03/2020	(454.75)
12395 - Ericka Sublett	002215	Travel - 160 Driving Academy 12/9-12/31, 1/2, 1/3/20	Paid by EFT # 57602		01/10/2020	01/24/2020	02/03/2020		02/03/2020	454.75
12251 - Alyssa Schreiber	002214	Travel - Rush Copley 10/14-10/30, 11/4-11/20, 12/2-12/11/19	Paid by EFT # 57581		01/17/2020	01/24/2020	01/24/2020		02/03/2020	(332.24)
12251 - Alyssa Schreiber	002214	Travel - Rush Copley 10/14-10/30, 11/4-11/20, 12/2-12/11/19	Paid by EFT # 57581		01/17/2020	01/24/2020	02/03/2020		02/03/2020	332.24
12245 - Cherie Sadowski	002202	Travel - COD 12/10/19	Paid by EFT # 57577		12/31/2019	01/24/2020	01/24/2020		02/03/2020	(28.83)
12245 - Cherie Sadowski	002202	Travel - COD 12/10/19	Paid by EFT # 57577		12/31/2019	01/24/2020	02/03/2020		02/03/2020	28.83
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13979	Benitez 5195 19-01 Tuition & Fees Spring	Paid by EFT # 57571		01/06/2020	01/24/2020	01/24/2020		02/03/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13979	Benitez 5195 19-01 Tuition & Fees Spring	Paid by EFT # 57571		01/06/2020	01/24/2020	02/03/2020		02/03/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	14232	Ibraimi 5202 19-01 Tuition & Fees Spring	Paid by EFT # 57571		01/20/2020	01/24/2020	01/24/2020		02/03/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	14232	Ibraimi 5202 19-01 Tuition & Fees Spring	Paid by EFT # 57571		01/20/2020	01/24/2020	02/03/2020		02/03/2020	5,080.00
12352 - John J Miles	002200	Travel - Advantage Driver Training 12/17-12/19, 12/26, 12/27/19	Paid by EFT # 57537		12/31/2019	01/24/2020	01/24/2020		02/03/2020	(97.44)
12352 - John J Miles	002200	Travel - Advantage Driver Training 12/17-12/19, 12/26, 12/27/19	Paid by EFT # 57537		12/31/2019	01/24/2020	02/03/2020		02/03/2020	97.44
6039 - Microtrain Technologies	90850	Guthrie 5162 19-04 Tuition Other Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	01/24/2020		02/03/2020	(2,545.00)
6039 - Microtrain Technologies	90850	Guthrie 5162 19-04 Tuition Other Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	2,545.00
6039 - Microtrain Technologies	90851	Harris 5168 19-02 Tuition Fees Books Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	01/24/2020		02/03/2020	(1,895.00)
6039 - Microtrain Technologies	90851	Harris 5168 19-02 Tuition Fees Books Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	1,895.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6039 - Microtrain Technologies	90848	McGuire 5173 19-02 Tuition Fees Other Exam Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	01/24/2020		02/03/2020	(250.00)
6039 - Microtrain Technologies	90848	McGuire 5173 19-02 Tuition Fees Other Exam Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	250.00
6039 - Microtrain Technologies	90849	McGuire 5173 19-03 Tuition & Fees Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	01/24/2020		02/03/2020	(1,695.00)
6039 - Microtrain Technologies	90849	McGuire 5173 19-03 Tuition & Fees Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	1,695.00
6039 - Microtrain Technologies	90879	McCoy 5191 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 57535		12/31/2019	01/24/2020	01/24/2020		02/03/2020	(1,260.00)
6039 - Microtrain Technologies	90879	McCoy 5191 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	1,260.00
6039 - Microtrain Technologies	90878	Calixto 5146 19-03 Tuition & Fees Spring	Paid by EFT # 57535		12/31/2019	01/24/2020	01/24/2020		02/03/2020	(2,295.00)
6039 - Microtrain Technologies	90878	Calixto 5146 19-03 Tuition & Fees Spring	Paid by EFT # 57535		12/31/2019	01/24/2020	02/03/2020		02/03/2020	2,295.00
5687 - Kishwaukee College	002197	PY19 - Adult & DW - December 2019	Paid by EFT # 57523		12/31/2019	01/24/2020	01/24/2020		02/03/2020	(20,893.47)
5687 - Kishwaukee College	002197	PY19 - Adult & DW - December 2019	Paid by EFT # 57523		12/31/2019	01/24/2020	02/03/2020		02/03/2020	20,893.47
11519 - IT Expert System, Inc.	HK01-1-10- 2020	Thakkar 5204 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 57513		01/10/2020	01/24/2020	01/24/2020		02/03/2020	(2,800.00)
11519 - IT Expert System, Inc.	HK01-1-10- 2020	Thakkar 5204 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 57513		01/10/2020	01/24/2020	02/03/2020		02/03/2020	2,800.00
7064 - Joliet Junior College	18037A	Gardine 5092 19-01a Books Fee	Paid by Check # 369737		10/30/2019	01/24/2020	01/24/2020		02/03/2020	(11.00)
7064 - Joliet Junior College	18037A	Gardine 5092 19-01a Books Fee	Paid by Check # 369737		10/30/2019	01/24/2020	02/03/2020		02/03/2020	11.00
11873 - Amanda Weinreis	11620	Travel - N/A - Gail Borden Library - Round Trip 1/3/20	Paid by EFT # 57629		01/16/2020	01/24/2020	01/24/2020		02/03/2020	(25.30)
11873 - Amanda Weinreis	11620	Travel - N/A - Gail Borden Library - Round Trip 1/3/20	Paid by EFT # 57629		01/16/2020	01/24/2020	02/03/2020		02/03/2020	25.30
9493 - Cheryl Weiler	11620	Travel - N/A - Gail Borden Library - Round Trip 12/9-12/31/19	Paid by Check # 369782		01/16/2020	01/24/2020	01/24/2020		02/03/2020	(109.04)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9493 - Cheryl Weiler	11620	Travel - N/A - Gail Borden Library - Round Trip 12/9-12/31/19	Paid by Check # 369782		01/16/2020	01/24/2020	02/03/2020		02/03/2020	109.04
12148 - Michael Vega	002201	Travel - COD 11/26, 12/3, 12/5/19	Paid by EFT # 57620		01/03/2020	01/24/2020	01/24/2020		02/03/2020	(73.77)
12148 - Michael Vega	002201	Travel - COD 11/26, 12/3, 12/5/19	Paid by EFT # 57620		01/03/2020	01/24/2020	02/03/2020		02/03/2020	73.77
1992 - Waubensee Community College	002205	PY19 - YOS - September 2019	Paid by EFT # 57625		09/30/2019	01/24/2020	01/24/2020		02/03/2020	(860.00)
1992 - Waubensee Community College	002205	PY19 - YOS - September 2019	Paid by EFT # 57625		09/30/2019	01/24/2020	02/03/2020		02/03/2020	860.00
1992 - Waubensee Community College	002206	PY19 - YOS - October 2019	Paid by EFT # 57625		10/31/2019	01/24/2020	01/24/2020		02/03/2020	(450.00)
1992 - Waubensee Community College	002206	PY19 - YOS - October 2019	Paid by EFT # 57625		10/31/2019	01/24/2020	02/03/2020		02/03/2020	450.00
3578 - Warehouse Direct Office Products	C4540124-0	WDD office supplies - Fiscal (Credit)	Paid by EFT # 57623		01/17/2020	01/24/2020	02/03/2020		02/03/2020	(6.92)
3578 - Warehouse Direct Office Products	C4540124-0	WDD office supplies - Fiscal (Credit)	Paid by EFT # 57623		01/17/2020	01/24/2020	01/24/2020		02/03/2020	6.92
3578 - Warehouse Direct Office Products	4550025-0	Office Supplies WFD Fiscal	Paid by EFT # 57623		01/16/2020	01/24/2020	01/24/2020		02/03/2020	(266.30)
3578 - Warehouse Direct Office Products	4550025-0	Office Supplies WFD Fiscal	Paid by EFT # 57623		01/16/2020	01/24/2020	02/03/2020		02/03/2020	266.30
3578 - Warehouse Direct Office Products	4563163-0	Office Supplies WFD Fiscal	Paid by EFT # 57866		01/29/2020	02/06/2020	01/31/2020		02/18/2020	(496.98)
3578 - Warehouse Direct Office Products	4563163-0	Office Supplies WFD Fiscal	Paid by EFT # 57866		01/29/2020	02/06/2020	02/18/2020		02/18/2020	496.98
3578 - Warehouse Direct Office Products	4563272-0	Office Supplies WFD Fiscal	Paid by EFT # 57866		01/30/2020	02/06/2020	01/31/2020		02/18/2020	(123.25)
3578 - Warehouse Direct Office Products	4563272-0	Office Supplies WFD Fiscal	Paid by EFT # 57866		01/30/2020	02/06/2020	02/18/2020		02/18/2020	123.25
1992 - Waubensee Community College	002221	PY19 - YOS - November 2019 - Support Service Portion	Paid by EFT # 57871		11/30/2019	02/06/2020	01/31/2020		02/18/2020	(1,111.12)
1992 - Waubensee Community College	002221	PY19 - YOS - November 2019 - Support Service Portion	Paid by EFT # 57871		11/30/2019	02/06/2020	02/18/2020		02/18/2020	1,111.12
6536 - Verve College (PCCTI)	5192	Rodriguez 5192 19-01 Tuition Fees Books	Paid by Check # 369930		01/04/2020	02/06/2020	01/31/2020		02/18/2020	(1,118.00)
6536 - Verve College (PCCTI)	5192	Other Winter Rodriguez 5192 19-01 Tuition Fees Books	Paid by Check # 369930		01/04/2020	02/06/2020	02/18/2020		02/18/2020	1,118.00
12114 - Melinda Wright	002251	Travel - PMI Exam 1/3/20	Paid by EFT # 57875		01/15/2020	02/06/2020	01/31/2020		02/18/2020	(32.22)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12114 - Melinda Wright	002251	Travel - PMI Exam 1/3/20	Paid by EFT # 57875		01/15/2020	02/06/2020	02/18/2020		02/18/2020	32.22
11829 - Kruis Inc (Sparkle Janitorial Service)	561	Service - 1/4,1/11,1/18 & 1/25/20	Paid by Check # 369871		02/01/2020	02/06/2020	01/31/2020		02/18/2020	(725.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	561	Service - 1/4,1/11,1/18 & 1/25/20	Paid by Check # 369871		02/01/2020	02/06/2020	02/18/2020		02/18/2020	725.00
12447 - Vashti Jones	002267	Jones 4831 19-05 Other Cust Reim	Paid by EFT # 57748		01/22/2020	02/06/2020	01/31/2020		02/18/2020	(40.00)
12447 - Vashti Jones	002267	Jones 4831 19-05 Other Cust Reim	Paid by EFT # 57748		01/22/2020	02/06/2020	02/18/2020		02/18/2020	40.00
12352 - John J Miles	002247	Travel - Advantage Driver Training 12/30,12/31, 1/2-1/22/20	Paid by EFT # 57772		01/29/2020	02/06/2020	01/31/2020		02/18/2020	(309.46)
12352 - John J Miles	002247	Travel - Advantage Driver Training 12/30,12/31, 1/2-1/22/20	Paid by EFT # 57772		01/29/2020	02/06/2020	02/18/2020		02/18/2020	309.46
2253 - Nicor Gas	3469161859-1/20	Service - January 2020 Acct# 03469161859	Paid by Check # 369888		01/24/2020	02/06/2020	01/31/2020		02/18/2020	(102.80)
2253 - Nicor Gas	3469161859-1/20	Service - January 2020 Acct# 03469161859	Paid by Check # 369888		01/24/2020	02/06/2020	02/18/2020		02/18/2020	102.80
11855 - Sashonie Morrison	002244	Travel - COD 10/28,10/30,11/4-11/25,12/2-12/11/19	Paid by EFT # 57776		01/16/2020	02/06/2020	01/31/2020		02/18/2020	(263.08)
11855 - Sashonie Morrison	002244	Travel - COD 10/28,10/30,11/4-11/25,12/2-12/11/19	Paid by EFT # 57776		01/16/2020	02/06/2020	02/18/2020		02/18/2020	263.08
12443 - Tony Moore	002263	Supplies - Tools	Paid by EFT # 57775		01/29/2020	02/06/2020	01/31/2020		02/18/2020	(34.99)
12443 - Tony Moore	002263	Supplies - Tools	Paid by EFT # 57775		01/29/2020	02/06/2020	02/18/2020		02/18/2020	34.99
12443 - Tony Moore	002262	Travel - ECC 1/14,1/21-1/23/19	Paid by EFT # 57775		01/29/2020	02/06/2020	01/31/2020		02/18/2020	(65.96)
12443 - Tony Moore	002262	Travel - ECC 1/14,1/21-1/23/19	Paid by EFT # 57775		01/29/2020	02/06/2020	02/18/2020		02/18/2020	65.96
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	14243	Torres 5219 19-01 Tuition & Fees Spring	Paid by EFT # 57815		01/20/2020	02/06/2020	01/31/2020		02/18/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	14243	Torres 5219 19-01 Tuition & Fees Spring	Paid by EFT # 57815		01/20/2020	02/06/2020	02/18/2020		02/18/2020	5,080.00
12245 - Cherie Sadowski	002248	Travel - COD 1/21 & 1/28/20	Paid by EFT # 57820		01/30/2020	02/06/2020	01/31/2020		02/18/2020	(57.16)
12245 - Cherie Sadowski	002248	Travel - COD 1/21 & 1/28/20	Paid by EFT # 57820		01/30/2020	02/06/2020	02/18/2020		02/18/2020	57.16



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12271 - Tiffany Robinson	002236	TVL- WCC 10/14-10/31,11/4-11/21,12/2-12/9 Clinicals 10/22-11/19	Paid by EFT # 57813		01/16/2020	02/06/2020	01/31/2020		02/18/2020	(178.82)
12271 - Tiffany Robinson	002236	TVL- WCC 10/14-10/31,11/4-11/21,12/2-12/9 Clinicals 10/22-11/19	Paid by EFT # 57813		01/16/2020	02/06/2020	02/18/2020		02/18/2020	178.82
12008 - Nestor Robles	002230	Travel - IL Welding School 12/2-12/13, 1/6-1/9/19	Paid by EFT # 57814		01/18/2020	02/06/2020	01/31/2020		02/18/2020	(272.40)
12008 - Nestor Robles	002230	Travel - IL Welding School 12/2-12/13, 1/6-1/9/19	Paid by EFT # 57814		01/18/2020	02/06/2020	02/18/2020		02/18/2020	272.40
12395 - Ericka Sublett	002234	Travel - 160 Driving Academy 1/6-1/15/19	Paid by EFT # 57843		01/17/2020	02/06/2020	01/31/2020		02/18/2020	(175.49)
12395 - Ericka Sublett	002234	Travel - 160 Driving Academy 1/6-1/15/19	Paid by EFT # 57843		01/17/2020	02/06/2020	02/18/2020		02/18/2020	175.49
12084 - Jeffrey Stark	002249	Travel - WCC 10/14-10/30, 11/4-11/20,12/2-12/11/19	Paid by EFT # 57838		01/27/2020	02/06/2020	01/31/2020		02/18/2020	(202.30)
12084 - Jeffrey Stark	002249	Travel - WCC 10/14-10/30, 11/4-11/20,12/2-12/11/19	Paid by EFT # 57838		01/27/2020	02/06/2020	02/18/2020		02/18/2020	202.30
12384 - Michael R Stone	002257	Travel - IL Welding School 12/2-12/12,1/6-1/17/19	Paid by EFT # 57841		01/30/2020	02/06/2020	01/31/2020		02/18/2020	(827.17)
12384 - Michael R Stone	002257	Travel - IL Welding School 12/2-12/12,1/6-1/17/19	Paid by EFT # 57841		01/30/2020	02/06/2020	02/18/2020		02/18/2020	827.17
11848 - TEC Services Consulting Inc	20191231KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 57847		12/31/2019	02/06/2020	01/31/2020		02/18/2020	(18,880.19)
11848 - TEC Services Consulting Inc	20191231KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 57847		12/31/2019	02/06/2020	02/18/2020		02/18/2020	18,880.19
12272 - Rocio Vargas	002235	TVL- WCC 11/11-11/20 - 12/2-12/11 Clinicals 11/16,11/23,12/7/19	Paid by EFT # 57859		01/16/2020	02/06/2020	01/31/2020		02/18/2020	(129.54)
12272 - Rocio Vargas	002235	TVL- WCC 11/11-11/20 - 12/2-12/11 Clinicals 11/16,11/23,12/7/19	Paid by EFT # 57859		01/16/2020	02/06/2020	02/18/2020		02/18/2020	129.54



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12272 - Rocio Vargas	002245	Travel - WCC 1/21-1/29/20	Paid by EFT # 57859		01/30/2020	02/06/2020	01/31/2020		02/18/2020	(47.84)
12272 - Rocio Vargas	002245	Travel - WCC 1/21-1/29/20	Paid by EFT # 57859		01/30/2020	02/06/2020	02/18/2020		02/18/2020	47.84
12272 - Rocio Vargas	002250	School Supplies	Paid by EFT # 57859		01/30/2020	02/06/2020	01/31/2020		02/18/2020	(22.95)
12272 - Rocio Vargas	002250	School Supplies	Paid by EFT # 57859		01/30/2020	02/06/2020	02/18/2020		02/18/2020	22.95
12258 - Jacob M Ramey	002256	Travel - ETI 1/13-1/24/20	Paid by EFT # 57804		01/30/2020	02/06/2020	01/31/2020		02/18/2020	(400.59)
12258 - Jacob M Ramey	002256	Travel - ETI 1/13-1/24/20	Paid by EFT # 57804		01/30/2020	02/06/2020	02/18/2020		02/18/2020	400.59
12387 - Osvaldo Ramos	002232	TVL-West Chicago Professional 11/20-11/30, 12/4-12/28, 1/4-1/8	Paid by EFT # 57805		01/18/2020	02/06/2020	01/31/2020		02/18/2020	(401.83)
12387 - Osvaldo Ramos	002232	TVL-West Chicago Professional 11/20-11/30, 12/4-12/28, 1/4-1/8	Paid by EFT # 57805		01/18/2020	02/06/2020	02/18/2020		02/18/2020	401.83
9414 - Jeffrey W. Richardson	002241	Rent - March 2020 - Dekalb	Paid by EFT # 57810		02/03/2020	02/06/2020	02/01/2020		02/18/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002241	Rent - March 2020 - Dekalb	Paid by EFT # 57810		02/03/2020	02/06/2020	02/18/2020		02/18/2020	2,421.42
12038 - Danial Pournazari	002252	Travel - NIU 11/11-11/2512/2-12/6/19	Paid by EFT # 57798		01/27/2020	02/06/2020	01/31/2020		02/18/2020	(360.18)
12038 - Danial Pournazari	002252	Travel - NIU 11/11-11/2512/2-12/6/19	Paid by EFT # 57798		01/27/2020	02/06/2020	02/18/2020		02/18/2020	360.18
1271 - Peloton Inc dba Frank's Employment	89930	Part time employee - Sharon McMurray 1/13-1/17/20	Paid by EFT # 57786		01/21/2020	02/06/2020	01/31/2020		02/18/2020	(325.50)
1271 - Peloton Inc dba Frank's Employment	89930	Part time employee - Sharon McMurray 1/13-1/17/20	Paid by EFT # 57786		01/21/2020	02/06/2020	02/18/2020		02/18/2020	325.50
1271 - Peloton Inc dba Frank's Employment	89946	Part time employee - Sharon McMurray 1/21-1/24/20	Paid by EFT # 57786		01/28/2020	02/06/2020	01/31/2020		02/18/2020	(294.00)
1271 - Peloton Inc dba Frank's Employment	89946	Part time employee - Sharon McMurray 1/21-1/24/20	Paid by EFT # 57786		01/28/2020	02/06/2020	02/18/2020		02/18/2020	294.00
11641 - Fabiola Navarro	002264	Travel - WCC 8/19-8/29, 9/2-9/30, 10/2-10/16/19	Paid by EFT # 57779		01/16/2020	02/06/2020	01/31/2020		02/18/2020	(263.09)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11641 - Fabiola Navarro	002264	Travel - WCC 8/19-8/29, 9/2-9/30, 10/2-10/16/19	Paid by EFT # 57779		01/16/2020	02/06/2020	02/18/2020		02/18/2020	263.09
8591 - A Plus Healthcare Training Corp.	576	Williams 5199 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 57640		01/29/2020	02/06/2020	01/31/2020		02/18/2020	(1,400.00)
8591 - A Plus Healthcare Training Corp.	576	Williams 5199 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 57640		01/29/2020	02/06/2020	02/18/2020		02/18/2020	1,400.00
8591 - A Plus Healthcare Training Corp.	575	Williams 5199 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 57640		01/29/2020	02/06/2020	01/31/2020		02/18/2020	(5,588.00)
8591 - A Plus Healthcare Training Corp.	575	Williams 5199 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 57640		01/29/2020	02/06/2020	02/18/2020		02/18/2020	5,588.00
2748 - Accurate Document Destruction Inc (GROOT)	5124975	Shredding Services - NA - January 2020 Acct#3095-449905	Paid by EFT # 57642		02/01/2020	02/06/2020	01/31/2020		02/18/2020	(63.82)
2748 - Accurate Document Destruction Inc (GROOT)	5124975	Shredding Services - NA - January 2020 Acct#3095-449905	Paid by EFT # 57642		02/01/2020	02/06/2020	02/18/2020		02/18/2020	63.82
1057 - AT&T	6305538645011/20	Service - January 2020 Acct# 630553864501	Paid by Check # 369799		01/25/2020	02/06/2020	01/31/2020		02/18/2020	(47.02)
1057 - AT&T	6305538645011/20	Service - January 2020 Acct# 630553864501	Paid by Check # 369799		01/25/2020	02/06/2020	02/18/2020		02/18/2020	47.02
6927 - Rodney Adams	13120	Travel - Gail Borden Library 12/4-20/2019, 1/3-1/31/20	Paid by Check # 369793		01/31/2020	02/06/2020	01/31/2020		02/18/2020	(230.78)
6927 - Rodney Adams	13120	Travel - Gail Borden Library 12/4-20/2019, 1/3-1/31/20	Paid by Check # 369793		01/31/2020	02/06/2020	02/18/2020		02/18/2020	230.78
11857 - Amber Ejaz Alexander	002219	Travel - ECC 8/21-8/29, 9/11-9/19/19	Paid by EFT # 57648		11/19/2019	02/06/2020	01/31/2020		02/18/2020	(98.36)
11857 - Amber Ejaz Alexander	002219	Travel - ECC 8/21-8/29, 9/11-9/19/19	Paid by EFT # 57648		11/19/2019	02/06/2020	02/18/2020		02/18/2020	98.36
11857 - Amber Ejaz Alexander	002220	Travel - ECC 11/7-11/21, 12/5, 12/12/9	Paid by EFT # 57648		01/10/2020	02/06/2020	01/31/2020		02/18/2020	(60.90)
11857 - Amber Ejaz Alexander	002220	Travel - ECC 11/7-11/21, 12/5, 12/12/9	Paid by EFT # 57648		01/10/2020	02/06/2020	02/18/2020		02/18/2020	60.90
12247 - Richard J Alber	002254	Travel - IWS 12/2-12/13, 1/6-1/17/20	Paid by EFT # 57647		01/30/2020	02/06/2020	01/31/2020		02/18/2020	(365.00)
12247 - Richard J Alber	002254	Travel - IWS 12/2-12/13, 1/6-1/17/20	Paid by EFT # 57647		01/30/2020	02/06/2020	02/18/2020		02/18/2020	365.00
12247 - Richard J Alber	002243	Alber 5086 19-02 Supplies Cust Reim	Paid by EFT # 57647		02/03/2020	02/06/2020	01/31/2020		02/18/2020	(156.23)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12247 - Richard J Alber	002243	Alber 5086 19-02	Paid by EFT #		02/03/2020	02/06/2020	02/18/2020		02/18/2020	156.23
		Supplies Cust Reim	57647							
6051 - Computer Training Source	382812	Cuevas 5190 19-02	Paid by Check		01/24/2020	02/06/2020	01/31/2020		02/18/2020	(2,023.00)
		Tuition Fees Books	# 369830							
6051 - Computer Training Source	382812	Spring								
		Cuevas 5190 19-02	Paid by Check		01/24/2020	02/06/2020	02/18/2020		02/18/2020	2,023.00
		Tuition Fees Books	# 369830							
6051 - Computer Training Source	382866	Spring								
		Zadlo-Boniak 5220 19-	Paid by Check		02/03/2020	02/06/2020	01/31/2020		02/18/2020	(928.00)
		01 Tuition Books Spring	# 369830							
6051 - Computer Training Source	382866	Zadlo-Boniak 5220 19-	Paid by Check		02/03/2020	02/06/2020	02/18/2020		02/18/2020	928.00
		01 Tuition Books Spring	# 369830							
12442 - Brian Carpenter	002260	Travel - Computer	Paid by EFT #		10/24/2019	02/06/2020	01/31/2020		02/18/2020	(41.52)
		Training Source 10/7,	57667							
		10/8/19								
12442 - Brian Carpenter	002260	Travel - Computer	Paid by EFT #		10/24/2019	02/06/2020	02/18/2020		02/18/2020	41.52
		Training Source 10/7,	57667							
		10/8/19								
12442 - Brian Carpenter	002259	TVL- Computer	Paid by EFT #		01/18/2020	02/06/2020	01/31/2020		02/18/2020	(269.54)
		Training Source 11/1-	57667							
		11/14, 12/4-								
		12/19,1/9,1/10/20								
12442 - Brian Carpenter	002259	TVL- Computer	Paid by EFT #		01/18/2020	02/06/2020	02/18/2020		02/18/2020	269.54
		Training Source 11/1-	57667							
		11/14, 12/4-								
		12/19,1/9,1/10/20								
12009 - Central States SER Jobs for	002004	PY19 - YOS - August	Paid by EFT #		08/31/2019	02/06/2020	01/31/2020		02/18/2020	(18,002.70)
Progress Inc		2019	57668							
12009 - Central States SER Jobs for	002004	PY19 - YOS - August	Paid by EFT #		08/31/2019	02/06/2020	02/18/2020		02/18/2020	18,002.70
Progress Inc		2019	57668							
9256 - Chamberlain University LLC	D41066238-	Moore 4909 19-04	Paid by Check		01/28/2020	02/06/2020	01/31/2020		02/18/2020	(2,364.00)
	July19	Tuition & Fees Summer	# 369812							
9256 - Chamberlain University LLC	D41066238-	Moore 4909 19-04	Paid by Check		01/28/2020	02/06/2020	02/18/2020		02/18/2020	2,364.00
	July19	Tuition & Fees Summer	# 369812							
12260 - Zachary D Dempsey	002231	Travel - West Chicago	Paid by EFT #		01/18/2020	02/06/2020	01/31/2020		02/18/2020	(337.80)
		Professional 12/9-	57694							
		12/30, 1/2-1/3/20								
12260 - Zachary D Dempsey	002231	Travel - West Chicago	Paid by EFT #		01/18/2020	02/06/2020	02/18/2020		02/18/2020	337.80
		Professional 12/9-	57694							
		12/30, 1/2-1/3/20								
12295 - Harold L Drake	002253	Travel - WCC	Paid by EFT #		01/29/2020	02/06/2020	01/31/2020		02/18/2020	(124.70)
		11/19,11/26,12/4,12/1	57699							
		0,12/11/19								



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12295 - Harold L Drake	002253	Travel - WCC 11/19,11/26,12/4,12/10,12/11/19	Paid by EFT # 57699		01/29/2020	02/06/2020	02/18/2020		02/18/2020	124.70
12441 - Nicholas D Eddy	002261	Travel - Joliet Junior College 1/14,1/16,1/21,1/23/20	Paid by EFT # 57705		01/31/2020	02/06/2020	01/31/2020		02/18/2020	(91.08)
12441 - Nicholas D Eddy	002261	Travel - Joliet Junior College 1/14,1/16,1/21,1/23/20	Paid by EFT # 57705		01/31/2020	02/06/2020	02/18/2020		02/18/2020	91.08
12441 - Nicholas D Eddy	002266	Eddy 5212 19-03 Books Cust Reim	Paid by EFT # 57705		02/03/2020	02/06/2020	01/31/2020		02/18/2020	(143.50)
12441 - Nicholas D Eddy	002266	Eddy 5212 19-03 Books Cust Reim	Paid by EFT # 57705		02/03/2020	02/06/2020	02/18/2020		02/18/2020	143.50
8694 - County of Kendall	002239	Rent - March 2020	Paid by Check # 369833		02/03/2020	02/06/2020	02/01/2020		02/18/2020	(800.00)
8694 - County of Kendall	002239	Rent - March 2020	Paid by Check # 369833		02/03/2020	02/06/2020	02/18/2020		02/18/2020	800.00
1054 - ComEd	3963095144- 1/20	Service - January 2020 Acct# 3963095144	Paid by Check # 369828		01/30/2020	02/06/2020	01/31/2020		02/18/2020	(279.58)
1054 - ComEd	3963095144- 1/20	Service - January 2020 Acct# 3963095144	Paid by Check # 369828		01/30/2020	02/06/2020	02/18/2020		02/18/2020	279.58
12439 - Elodio Cornejo	002246	Travel -Sauk Valley Community College 12/2-12/13, 12/16- 12/27/19	Paid by EFT # 57685		01/24/2020	02/06/2020	01/31/2020		02/18/2020	(857.90)
12439 - Elodio Cornejo	002246	Travel -Sauk Valley Community College 12/2-12/13, 12/16- 12/27/19	Paid by EFT # 57685		01/24/2020	02/06/2020	02/18/2020		02/18/2020	857.90
12444 - Abeer Mustafa Elshaikh	002258	Travel - A Plus Healthcare 11/11- 11/26, 12/2-12/19/20	Paid by EFT # 57709		01/27/2020	02/06/2020	01/31/2020		02/18/2020	(510.48)
12444 - Abeer Mustafa Elshaikh	002258	Travel - A Plus Healthcare 11/11- 11/26, 12/2-12/19/20	Paid by EFT # 57709		01/27/2020	02/06/2020	02/18/2020		02/18/2020	510.48
12440 - Aaron James Fisher	002255	Travel - BFCA 1/6- 1/17/19	Paid by EFT # 57714		01/30/2020	02/06/2020	01/31/2020		02/18/2020	(410.60)
12440 - Aaron James Fisher	002255	Travel - BFCA 1/6- 1/17/19	Paid by EFT # 57714		01/30/2020	02/06/2020	02/18/2020		02/18/2020	410.60
2230 - Elgin Community College	002229	PY19 - YIS & YOS - July 2019 - missing payroll 7/21 - Benefits	Paid by EFT # 57707		07/31/2019	02/06/2020	01/31/2020		02/18/2020	(2,298.76)
2230 - Elgin Community College	002229	PY19 - YIS & YOS - July 2019 - missing payroll 7/21 - Benefits	Paid by EFT # 57707		07/31/2019	02/06/2020	02/18/2020		02/18/2020	2,298.76



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
2230 - Elgin Community College	002225	PY19 - YIS & YOS - August 2019	Paid by EFT # 57707		08/31/2019	02/06/2020	01/31/2020		02/18/2020	(33,494.88)
2230 - Elgin Community College	002225	PY19 - YIS & YOS - August 2019	Paid by EFT # 57707		08/31/2019	02/06/2020	02/18/2020		02/18/2020	33,494.88
2230 - Elgin Community College	002242	PY19 - YIS & YOS - August 2019 - ITA'S	Paid by EFT # 57707		08/31/2019	02/06/2020	01/31/2020		02/18/2020	(856.18)
2230 - Elgin Community College	002242	PY19 - YIS & YOS - August 2019 - ITA'S	Paid by EFT # 57707		08/31/2019	02/06/2020	02/18/2020		02/18/2020	856.18
2230 - Elgin Community College	002265	PY19 - YIS & YOS - July 2019	Paid by EFT # 57707		07/31/2019	02/06/2020	01/31/2020		02/18/2020	(4,597.42)
2230 - Elgin Community College	002265	PY19 - YIS & YOS - July 2019	Paid by EFT # 57707		07/31/2019	02/06/2020	02/18/2020		02/18/2020	4,597.42
12332 - Matthew Guthrie	002233	Travel - MicroTrain 12/11-12/20/19 & Tolls	Paid by EFT # 57727		01/16/2020	02/06/2020	01/31/2020		02/18/2020	(176.26)
12332 - Matthew Guthrie	002233	Travel - MicroTrain 12/11-12/20/19 & Tolls	Paid by EFT # 57727		01/16/2020	02/06/2020	02/18/2020		02/18/2020	176.26
6046 - F James Garbe	002240	Rent - March 2020 - North Aurora	Paid by EFT # 57722		02/03/2020	02/06/2020	02/01/2020		02/18/2020	(5,853.00)
6046 - F James Garbe	002240	Rent - March 2020 - North Aurora	Paid by EFT # 57722		02/03/2020	02/06/2020	02/18/2020		02/18/2020	5,853.00
8930 - Impact Networking, LLC	1691811	Overage Charges - 1/7-2/6/20 Acct# KC16	Paid by EFT # 57742		02/04/2020	02/06/2020	01/31/2020		02/18/2020	(261.18)
8930 - Impact Networking, LLC	1691811	Overage Charges - 1/7-2/6/20 Acct# KC16	Paid by EFT # 57742		02/04/2020	02/06/2020	02/18/2020		02/18/2020	261.18
12427 - Safet Ibraimi	002272	Travel - 160 Driving Academy 1/20-1/31/20	Paid by EFT # 57999		02/04/2020	02/21/2020	02/21/2020		03/02/2020	(96.60)
12427 - Safet Ibraimi	002272	Travel - 160 Driving Academy 1/20-1/31/20	Paid by EFT # 57999		02/04/2020	02/21/2020	03/02/2020		03/02/2020	96.60
12427 - Safet Ibraimi	002280	Travel - 160 Driving Academy 2/3-2/14/20	Paid by EFT # 57999		02/14/2020	02/21/2020	02/21/2020		03/02/2020	(96.60)
12427 - Safet Ibraimi	002280	Travel - 160 Driving Academy 2/3-2/14/20	Paid by EFT # 57999		02/14/2020	02/21/2020	03/02/2020		03/02/2020	96.60
12250 - Sydney C Holman	002274	Travel - COD 1/22, 1/27, 1/29/20	Paid by EFT # 57997		02/06/2020	02/21/2020	02/21/2020		03/02/2020	(51.42)
12250 - Sydney C Holman	002274	Travel - COD 1/22, 1/27, 1/29/20	Paid by EFT # 57997		02/06/2020	02/21/2020	03/02/2020		03/02/2020	51.42
11935 - Elaxus Haas	002278	Haas 4518 19-09 Other License Fees Cust Reim	Paid by EFT # 57986		02/10/2020	02/21/2020	02/21/2020		03/02/2020	(482.00)
11935 - Elaxus Haas	002278	Haas 4518 19-09 Other License Fees Cust Reim	Paid by EFT # 57986		02/10/2020	02/21/2020	03/02/2020		03/02/2020	482.00
12457 - Timothy Harris	002289	Travel - Dark Horse Training 12/2-12/20, 1/6-1/10/20	Paid by EFT # 57989		02/12/2020	02/21/2020	02/21/2020		03/02/2020	(606.50)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12457 - Timothy Harris	002289	Travel - Dark Horse Training 12/2-12/20, 1/6-1/10/20	Paid by EFT # 57989		02/12/2020	02/21/2020	03/02/2020		03/02/2020	606.50
12457 - Timothy Harris	002290	Travel - Dark Horse 1/13-1/31, 2/3-2/7/20	Paid by EFT # 57989		02/12/2020	02/21/2020	02/21/2020		03/02/2020	(584.20)
12457 - Timothy Harris	002290	Travel - Dark Horse 1/13-1/31, 2/3-2/7/20	Paid by EFT # 57989		02/12/2020	02/21/2020	03/02/2020		03/02/2020	584.20
12179 - Marcelo Garay	002273	Travel - IL Welding School 1/6-1/17/19	Paid by EFT # 57974		02/07/2020	02/21/2020	02/21/2020		03/02/2020	(247.30)
12179 - Marcelo Garay	002273	Travel - IL Welding School 1/6-1/17/19	Paid by EFT # 57974		02/07/2020	02/21/2020	03/02/2020		03/02/2020	247.30
12281 - Rebecka Gardine	002271	Travel - Joliet Junior College 1/13-1/29, 2/3-2/5/20	Paid by EFT # 57975		02/06/2020	02/21/2020	02/21/2020		03/02/2020	(216.43)
12281 - Rebecka Gardine	002271	Travel - Joliet Junior College 1/13-1/29, 2/3-2/5/20	Paid by EFT # 57975		02/06/2020	02/21/2020	03/02/2020		03/02/2020	216.43
7320 - Grundy-Kendall Regional Office of Education	002237	PY19 - YIS & YOS December 2019	Paid by EFT # 57984		12/31/2019	02/21/2020	02/21/2020		03/02/2020	(12,125.51)
7320 - Grundy-Kendall Regional Office of Education	002237	PY19 - YIS & YOS December 2019	Paid by EFT # 57984		12/31/2019	02/21/2020	03/02/2020		03/02/2020	12,125.51
2230 - Elgin Community College	002003	PY19 - YIS & YOS - September 2019	Paid by EFT # 57962		09/30/2019	02/21/2020	02/21/2020		03/02/2020	(24,846.87)
2230 - Elgin Community College	002003	PY19 - YIS & YOS - September 2019	Paid by EFT # 57962		09/30/2019	02/21/2020	03/02/2020		03/02/2020	24,846.87
2230 - Elgin Community College	002277	PY19 - YIS & YOS - September 2019 - ITA'S	Paid by EFT # 57962		09/30/2019	02/21/2020	02/21/2020		03/02/2020	(88.08)
2230 - Elgin Community College	002277	PY19 - YIS & YOS - September 2019 - ITA'S	Paid by EFT # 57962		09/30/2019	02/21/2020	03/02/2020		03/02/2020	88.08
12440 - Aaron James Fisher	002288	Travel - BFCA 1/21 - 1/31/20	Paid by EFT # 57968		02/13/2020	02/21/2020	02/21/2020		03/02/2020	(369.54)
12440 - Aaron James Fisher	002288	Travel - BFCA 1/21 - 1/31/20	Paid by EFT # 57968		02/13/2020	02/21/2020	03/02/2020		03/02/2020	369.54
10423 - Edmentum, Inc.	INV130735	Software & Licensing Fees	Paid by EFT # 57960		02/05/2020	02/21/2020	02/21/2020		03/02/2020	(2,643.12)
10423 - Edmentum, Inc.	INV130735	Software & Licensing Fees	Paid by EFT # 57960		02/05/2020	02/21/2020	03/02/2020		03/02/2020	2,643.12
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	02/21/2020		03/02/2020	(2,492.55)
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	03/02/2020		03/02/2020	2,492.55



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12405 - Araceli Cuevas	002270	Travel - Computer Training Source 1/21,1/23,1/28,1/30/20	Paid by EFT # 57948		02/05/2020	02/21/2020	02/21/2020		03/02/2020	(65.78)
12405 - Araceli Cuevas	002270	Travel - Computer Training Source 1/21,1/23,1/28,1/30/20	Paid by EFT # 57948		02/05/2020	02/21/2020	03/02/2020		03/02/2020	65.78
12441 - Nicholas D Eddy	002284	Travel - Joliet Junior College 1/28-1/30, 2/4, 2/6/20	Paid by EFT # 57959		02/12/2020	02/21/2020	02/21/2020		03/02/2020	(113.85)
12441 - Nicholas D Eddy	002284	Travel - Joliet Junior College 1/28-1/30, 2/4, 2/6/20	Paid by EFT # 57959		02/12/2020	02/21/2020	03/02/2020		03/02/2020	113.85
12442 - Brian Carpenter	002286	Travel - Computer Training Source 1/25/20	Paid by EFT # 57915		02/12/2020	02/21/2020	02/21/2020		03/02/2020	(20.59)
12442 - Brian Carpenter	002286	Travel - Computer Training Source 1/25/20	Paid by EFT # 57915		02/12/2020	02/21/2020	03/02/2020		03/02/2020	20.59
12429 - Building & Fire Code Academy	51544	Fisher 5200 19-01 Tuition Fees Books Spring	Paid by EFT # 57910		01/06/2020	02/21/2020	02/21/2020		03/02/2020	(14,500.00)
12429 - Building & Fire Code Academy	51544	Fisher 5200 19-01 Tuition Fees Books Spring	Paid by EFT # 57910		01/06/2020	02/21/2020	03/02/2020		03/02/2020	14,500.00
6051 - Computer Training Source	382890	Ornelas 5175 19-02 Tuition Fees Books Exams Spring	Paid by Check # 369982		02/07/2020	02/21/2020	02/21/2020		03/02/2020	(2,320.00)
6051 - Computer Training Source	382890	Ornelas 5175 19-02 Tuition Fees Books Exams Spring	Paid by Check # 369982		02/07/2020	02/21/2020	03/02/2020		03/02/2020	2,320.00
6051 - Computer Training Source	382883	Zadlo-Boniak 5220 19-02 Tuition Spring	Paid by Check # 369982		02/05/2020	02/21/2020	02/21/2020		03/02/2020	(2,045.00)
6051 - Computer Training Source	382883	Zadlo-Boniak 5220 19-02 Tuition Spring	Paid by Check # 369982		02/05/2020	02/21/2020	03/02/2020		03/02/2020	2,045.00
6051 - Computer Training Source	382891	Carlson 5228 19-01 Tuition Fees Books Spring	Paid by Check # 369982		02/07/2020	02/21/2020	02/21/2020		03/02/2020	(2,595.00)
6051 - Computer Training Source	382891	Carlson 5228 19-01 Tuition Fees Books Spring	Paid by Check # 369982		02/07/2020	02/21/2020	03/02/2020		03/02/2020	2,595.00
6051 - Computer Training Source	382702	Claxton 4979 19-06 Tuition Fees & Books	Paid by Check # 369982		01/02/2020	02/21/2020	02/21/2020		03/02/2020	(1,007.00)
6051 - Computer Training Source	382702	Claxton 4979 19-06 Tuition Fees & Books	Paid by Check # 369982		01/02/2020	02/21/2020	03/02/2020		03/02/2020	1,007.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12385 - Fermin Cazares	002287	Travel - DePaul University 1/9, 1/16, 1/23, 1/30/20	Paid by EFT # 57917		02/13/2020	02/21/2020	02/21/2020		03/02/2020	(223.12)
12385 - Fermin Cazares	002287	Travel - DePaul University 1/9, 1/16, 1/23, 1/30/20	Paid by EFT # 57917		02/13/2020	02/21/2020	03/02/2020		03/02/2020	223.12
12108 - Dora Cervantes	002298	Cervantes Mendez 4513 19-13 Other Book Cust Reim	Paid by EFT # 57922		02/10/2020	02/21/2020	02/21/2020		03/02/2020	(100.00)
12108 - Dora Cervantes	002298	Cervantes Mendez 4513 19-13 Other Book Cust Reim	Paid by EFT # 57922		02/10/2020	02/21/2020	03/02/2020		03/02/2020	100.00
12247 - Richard J Alber	002285	Travel - IL Welding School 1/21-1/31/20	Paid by EFT # 57891		02/13/2020	02/21/2020	02/21/2020		03/02/2020	(145.36)
12247 - Richard J Alber	002285	Travel - IL Welding School 1/21-1/31/20	Paid by EFT # 57891		02/13/2020	02/21/2020	03/02/2020		03/02/2020	145.36
12459 - Lorna Anders	002279	Reimbursement - Continental & NCSBN Testing Fees 1/6/20	Paid by EFT # 57895		02/07/2020	02/21/2020	02/21/2020		03/02/2020	(298.00)
12459 - Lorna Anders	002279	Reimbursement - Continental & NCSBN Testing Fees 1/6/20	Paid by EFT # 57895		02/07/2020	02/21/2020	03/02/2020		03/02/2020	298.00
8591 - A Plus Healthcare Training Corp.	580	Rocha 5164 19-04 Tuition & Fees Spring	Paid by EFT # 57885		01/31/2020	02/21/2020	02/21/2020		03/02/2020	(5,426.67)
8591 - A Plus Healthcare Training Corp.	580	Rocha 5164 19-04 Tuition & Fees Spring	Paid by EFT # 57885		01/31/2020	02/21/2020	03/02/2020		03/02/2020	5,426.67
8591 - A Plus Healthcare Training Corp.	587	Elshaikh 5172 19-02 Tuition Fees Books	Paid by EFT # 57885		02/18/2020	02/21/2020	02/21/2020		03/02/2020	(5,743.00)
8591 - A Plus Healthcare Training Corp.	587	Supplies Exam Elshaikh 5172 19-02 Tuition Fees Books	Paid by EFT # 57885		02/18/2020	02/21/2020	03/02/2020		03/02/2020	5,743.00
12278 - James B Olson	002291	Travel - Joliet Junior College 1/13, 1/27, 2/3/20	Paid by EFT # 58051		02/12/2020	02/21/2020	02/21/2020		03/02/2020	(68.67)
12278 - James B Olson	002291	Travel - Joliet Junior College 1/13, 1/27, 2/3/20	Paid by EFT # 58051		02/12/2020	02/21/2020	03/02/2020		03/02/2020	68.67
12253 - Parents Alliance Employment Project	002209	PY19 - YOS - December 2019	Paid by EFT # 58058		12/31/2019	02/21/2020	02/21/2020		03/02/2020	(19,602.57)
12253 - Parents Alliance Employment Project	002209	PY19 - YOS - December 2019	Paid by EFT # 58058		12/31/2019	02/21/2020	03/02/2020		03/02/2020	19,602.57
12237 - Cuauhtemoc Palmerin	002292	Travel - ECC 1/13-1/30, 2/3-2/6/20	Paid by EFT # 58057		02/13/2020	02/21/2020	02/21/2020		03/02/2020	(384.75)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12237 - Cuauhtemoc Palmerin	002292	Travel - ECC 1/13-1/30, 2/3-2/6/20	Paid by EFT # 58057		02/13/2020	02/21/2020	03/02/2020		03/02/2020	384.75
1271 - Peloton Inc dba Frank's Employment	89963	Part time employee - Sharon McMurray 1/27 - 1/31/20	Paid by EFT # 58060		02/04/2020	02/21/2020	02/21/2020		03/02/2020	(362.25)
1271 - Peloton Inc dba Frank's Employment	89963	Part time employee - Sharon McMurray 1/27 - 1/31/20	Paid by EFT # 58060		02/04/2020	02/21/2020	03/02/2020		03/02/2020	362.25
1271 - Peloton Inc dba Frank's Employment	89981	Temp Services - Sharon McMurray 2/3-2/7/20	Paid by EFT # 58060		02/11/2020	02/21/2020	02/21/2020		03/02/2020	(294.00)
1271 - Peloton Inc dba Frank's Employment	89981	Temp Services - Sharon McMurray 2/3-2/7/20	Paid by EFT # 58060		02/11/2020	02/21/2020	03/02/2020		03/02/2020	294.00
9186 - Renee Renken	2720	Travel - various meetings 9/5,11/20,12/12,1/15,1/23/20	Paid by Check # 370032		02/07/2020	02/21/2020	02/21/2020		03/02/2020	(96.44)
9186 - Renee Renken	2720	Travel - various meetings 9/5,11/20,12/12,1/15,1/23/20	Paid by Check # 370032		02/07/2020	02/21/2020	03/02/2020		03/02/2020	96.44
12465 - Cynthia Pogue	2320	Travel - NA - Gail Borden Library 1/29/20	Paid by EFT # 58071		02/03/2020	02/21/2020	02/21/2020		03/02/2020	(25.30)
12465 - Cynthia Pogue	2320	Travel - NA - Gail Borden Library 1/29/20	Paid by EFT # 58071		02/03/2020	02/21/2020	03/02/2020		03/02/2020	25.30
12156 - Alfredo Rangel	002283	Travel - Advantage Driver Training 11/4-11/27/19	Paid by EFT # 58076		02/13/2020	02/21/2020	02/21/2020		03/02/2020	(274.32)
12156 - Alfredo Rangel	002283	Travel - Advantage Driver Training 11/4-11/27/19	Paid by EFT # 58076		02/13/2020	02/21/2020	03/02/2020		03/02/2020	274.32
6118 - Rasmussen College	RMV2001-BRENIZ A	Breniz 4901 19-05 Tuition Fees Books Spring	Paid by Check # 370030		01/31/2020	02/21/2020	02/21/2020		03/02/2020	(1,875.00)
6118 - Rasmussen College	RMV2001-BRENIZ A	Breniz 4901 19-05 Tuition Fees Books Spring	Paid by Check # 370030		01/31/2020	02/21/2020	03/02/2020		03/02/2020	1,875.00
6118 - Rasmussen College	AUR2001-MILLER L	Miller 5196 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370030		01/31/2020	02/21/2020	02/21/2020		03/02/2020	(2,000.00)
6118 - Rasmussen College	AUR2001-MILLER L	Miller 5196 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370030		01/31/2020	02/21/2020	03/02/2020		03/02/2020	2,000.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9949 - Premier Technology Consultants, Inc.	20200212	Ragatz 5226 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 58073		02/12/2020	02/21/2020	02/21/2020		03/02/2020	(5,600.00)
9949 - Premier Technology Consultants, Inc.	20200212	Ragatz 5226 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 58073		02/12/2020	02/21/2020	03/02/2020		03/02/2020	5,600.00
12236 - Jose A Quinones	002275	Travel - COD 1/18-1/30, 2/1/20	Paid by EFT # 58075		02/06/2020	02/21/2020	02/21/2020		03/02/2020	(162.88)
12236 - Jose A Quinones	002275	Travel - COD 1/18-1/30, 2/1/20	Paid by EFT # 58075		02/06/2020	02/21/2020	03/02/2020		03/02/2020	162.88
12464 - Thomas P Miller and Associates LLC	3556-20-01	Professional Services - Consultant	Paid by EFT # 58105		01/31/2020	02/21/2020	02/21/2020		03/02/2020	(9,300.00)
12464 - Thomas P Miller and Associates LLC	3556-20-01	Professional Services - Consultant	Paid by EFT # 58105		01/31/2020	02/21/2020	03/02/2020		03/02/2020	9,300.00
12277 - Ruben Tamez	002295	Travel - COD 12/9, 12/11, 1/21-1/30/20	Paid by EFT # 58104		02/13/2020	02/21/2020	02/21/2020		03/02/2020	(202.25)
12277 - Ruben Tamez	002295	Travel - COD 12/9, 12/11, 1/21-1/30/20	Paid by EFT # 58104		02/13/2020	02/21/2020	03/02/2020		03/02/2020	202.25
12008 - Nestor Robles	002294	Travel - IL Welding School 1/13-1/31, 2/3-2/7/20	Paid by EFT # 58082		02/12/2020	02/21/2020	02/21/2020		03/02/2020	(325.08)
12008 - Nestor Robles	002294	Travel - IL Welding School 1/13-1/31, 2/3-2/7/20	Paid by EFT # 58082		02/12/2020	02/21/2020	03/02/2020		03/02/2020	325.08
11603 - Roberto D. Rivera	21320	Travel - Gail Borden Library 1/14, 2/4/20	Paid by EFT # 58081		02/13/2020	02/21/2020	02/21/2020		03/02/2020	(50.60)
11603 - Roberto D. Rivera	21320	Travel - Gail Borden Library 1/14, 2/4/20	Paid by EFT # 58081		02/13/2020	02/21/2020	03/02/2020		03/02/2020	50.60
6121 - Rock Valley College	17635	O'Sullivan 4480 19-02 Tuition Books Winter-Summer	Paid by Check # 370035		02/04/2020	02/21/2020	02/21/2020		03/02/2020	(1,799.00)
6121 - Rock Valley College	17635	O'Sullivan 4480 19-02 Tuition Books Winter-Summer	Paid by Check # 370035		02/04/2020	02/21/2020	03/02/2020		03/02/2020	1,799.00
11301 - National Able Network, Inc.	002212	PY19 - One Stop Operator - December 2019	Paid by EFT # 58046		12/31/2019	02/21/2020	02/21/2020		03/02/2020	(20,161.08)
11301 - National Able Network, Inc.	002212	PY19 - One Stop Operator - December 2019	Paid by EFT # 58046		12/31/2019	02/21/2020	03/02/2020		03/02/2020	20,161.08
12126 - Amy O'Brien	002282	Travel - Joliet Junior College 1/13-1/31, 2/3-2/7/20	Paid by EFT # 58049		02/13/2020	02/21/2020	02/21/2020		03/02/2020	(188.03)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12126 - Amy O'Brien	002282	Travel - Joliet Junior College 1/13-1/31, 2/3-2/7/20	Paid by EFT # 58049		02/13/2020	02/21/2020	03/02/2020		03/02/2020	188.03
12461 - John L Milner	002297	Travel - WCC 1/21-1/30, 2/3-2/13/20	Paid by EFT # 58043		02/13/2020	02/21/2020	02/21/2020		03/02/2020	(400.20)
12461 - John L Milner	002297	Travel - WCC 1/21-1/30, 2/3-2/13/20	Paid by EFT # 58043		02/13/2020	02/21/2020	03/02/2020		03/02/2020	400.20
6163 - MCI	8692704347-1/20	Service - January 2020 Acct# 08692704347	Paid by Check # 370015		02/01/2020	02/21/2020	02/21/2020		03/02/2020	(46.21)
6163 - MCI	8692704347-1/20	Service - January 2020 Acct# 08692704347	Paid by Check # 370015		02/01/2020	02/21/2020	03/02/2020		03/02/2020	46.21
6039 - Microtrain Technologies	90913	McGuire 5173 19-04 Tuition & Fees Spring	Paid by EFT # 58041		01/31/2020	02/21/2020	02/21/2020		03/02/2020	(2,189.00)
6039 - Microtrain Technologies	90913	McGuire 5173 19-04 Tuition & Fees Spring	Paid by EFT # 58041		01/31/2020	02/21/2020	03/02/2020		03/02/2020	2,189.00
6039 - Microtrain Technologies	90914	McGuire 5173 19-05 Fees Other Exam Fall	Paid by EFT # 58041		01/31/2020	02/21/2020	02/21/2020		03/02/2020	(345.00)
6039 - Microtrain Technologies	90914	McGuire 5173 19-05 Fees Other Exam Fall	Paid by EFT # 58041		01/31/2020	02/21/2020	03/02/2020		03/02/2020	345.00
6039 - Microtrain Technologies	90976	McCoy 5191 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 58041		01/31/2020	02/21/2020	02/21/2020		03/02/2020	(1,260.00)
6039 - Microtrain Technologies	90976	McCoy 5191 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 58041		01/31/2020	02/21/2020	03/02/2020		03/02/2020	1,260.00
6039 - Microtrain Technologies	90977	McCoy 5191 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 58041		01/31/2020	02/21/2020	02/21/2020		03/02/2020	(2,295.00)
6039 - Microtrain Technologies	90977	McCoy 5191 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 58041		01/31/2020	02/21/2020	03/02/2020		03/02/2020	2,295.00
12451 - Cliff R Kaczmarek	002281	Travel - Advantage Driver Training 1/20-1/29/20	Paid by EFT # 58014		02/11/2020	02/21/2020	02/21/2020		03/02/2020	(483.00)
12451 - Cliff R Kaczmarek	002281	Travel - Advantage Driver Training 1/20-1/29/20	Paid by EFT # 58014		02/11/2020	02/21/2020	03/02/2020		03/02/2020	483.00
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI01202020-Rame	Ramey 5098 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 58009		01/20/2020	02/21/2020	02/21/2020		03/02/2020	(3,675.11)
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI01202020-Rame	Ramey 5098 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 58009		01/20/2020	02/21/2020	03/02/2020		03/02/2020	3,675.11



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12458 - Ronald J Johnson	002293	Travel - West Chicago Professional 1/29, 2/1, 2/5, 2/8/20	Paid by EFT # 58011		02/13/2020	02/21/2020	02/21/2020		03/02/2020	(58.88)
12458 - Ronald J Johnson	002293	Travel - West Chicago Professional 1/29, 2/1, 2/5, 2/8/20	Paid by EFT # 58011		02/13/2020	02/21/2020	03/02/2020		03/02/2020	58.88
5687 - Kishwaukee College	002210	PY19 - YOS - December 2019	Paid by EFT # 58017		12/31/2019	02/21/2020	02/21/2020		03/02/2020	(13,041.75)
5687 - Kishwaukee College	002210	PY19 - YOS - December 2019	Paid by EFT # 58017		12/31/2019	02/21/2020	03/02/2020		03/02/2020	13,041.75
5687 - Kishwaukee College	002269	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58017		12/31/2019	02/21/2020	02/21/2020		03/02/2020	(41.00)
5687 - Kishwaukee College	002269	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58017		12/31/2019	02/21/2020	03/02/2020		03/02/2020	41.00
3893 - United States Postal Service (USPS)	002268	BRM Permit# 81000	Paid by Check # 370058		02/20/2020	02/21/2020	02/21/2020		03/02/2020	(240.00)
3893 - United States Postal Service (USPS)	002268	BRM Permit# 81000	Paid by Check # 370058		02/20/2020	02/21/2020	03/02/2020		03/02/2020	240.00
12148 - Michael Vega	002276	Travel - COD 1/21-1/23,1/27-1/30/20	Paid by EFT # 58115		02/07/2020	02/21/2020	02/21/2020		03/02/2020	(170.66)
12148 - Michael Vega	002276	Travel - COD 1/21-1/23,1/27-1/30/20	Paid by EFT # 58115		02/07/2020	02/21/2020	03/02/2020		03/02/2020	170.66
3578 - Warehouse Direct Office Products	4574421-0	WFD office supplies - North Aurora	Paid by EFT # 58121		02/07/2020	02/21/2020	02/21/2020		03/02/2020	(258.74)
3578 - Warehouse Direct Office Products	4574421-0	WFD office supplies - North Aurora	Paid by EFT # 58121		02/07/2020	02/21/2020	03/02/2020		03/02/2020	258.74
3578 - Warehouse Direct Office Products	4588554-0	Office Supplies - Fiscal	Paid by EFT # 58396		02/21/2020	03/06/2020	02/29/2020		03/16/2020	(145.78)
3578 - Warehouse Direct Office Products	4588554-0	Office Supplies - Fiscal	Paid by EFT # 58396		02/21/2020	03/06/2020	03/16/2020		03/16/2020	145.78
1992 - Waubensee Community College	002296	PY19 - YOS - November 2019 - Adjustment	Paid by EFT # 58398		11/30/2019	03/06/2020	02/29/2020		03/16/2020	(.60)
1992 - Waubensee Community College	002296	PY19 - YOS - November 2019 - Adjustment	Paid by EFT # 58398		11/30/2019	03/06/2020	03/16/2020		03/16/2020	.60
1992 - Waubensee Community College	002223	PY19 - YOS - December 2019	Paid by EFT # 58398		12/31/2019	03/06/2020	02/29/2020		03/16/2020	(22,341.30)
1992 - Waubensee Community College	002223	PY19 - YOS - December 2019	Paid by EFT # 58398		12/31/2019	03/06/2020	03/16/2020		03/16/2020	22,341.30
1992 - Waubensee Community College	002378	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58398		12/31/2019	03/06/2020	02/29/2020		03/16/2020	(17,743.51)
1992 - Waubensee Community College	002378	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58398		12/31/2019	03/06/2020	03/16/2020		03/16/2020	17,743.51



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12148 - Michael Vega	002354	Travel - COD 2/3-2/13/20	Paid by EFT # 58390		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(195.04)
12148 - Michael Vega	002354	Travel - COD 2/3-2/13/20	Paid by EFT # 58390		02/27/2020	03/06/2020	03/16/2020		03/16/2020	195.04
5687 - Kishwaukee College	002367	PY19 - YOS - January 2020	Paid by EFT # 58282		01/31/2020	03/06/2020	02/29/2020		03/16/2020	(18,784.73)
5687 - Kishwaukee College	002367	PY19 - YOS - January 2020	Paid by EFT # 58282		01/31/2020	03/06/2020	03/16/2020		03/16/2020	18,784.73
12458 - Ronald J Johnson	002353	Travel - West Chicago Professional 2/12-2/22/20	Paid by EFT # 58277		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(58.88)
12458 - Ronald J Johnson	002353	Travel - West Chicago Professional 2/12-2/22/20	Paid by EFT # 58277		02/27/2020	03/06/2020	03/16/2020		03/16/2020	58.88
11519 - IT Expert System, Inc.	HK02-3-02-2020	Thakkar 5204 19-02 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 58271		03/02/2020	03/06/2020	02/29/2020		03/16/2020	(2,850.00)
11519 - IT Expert System, Inc.	HK02-3-02-2020	Thakkar 5204 19-02 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 58271		03/02/2020	03/06/2020	03/16/2020		03/16/2020	2,850.00
12369 - Indiana Institute of Technology Inc	2019A1024609	Foster 5170 19-01 Tuition & Fees Fall	Paid by EFT # 58267		12/13/2019	03/06/2020	03/29/2020		03/16/2020	(1,616.00)
12369 - Indiana Institute of Technology Inc	2019A1024609	Foster 5170 19-01 Tuition & Fees Fall	Paid by EFT # 58267		12/13/2019	03/06/2020	03/16/2020		03/16/2020	1,616.00
11829 - Kruis Inc (Sparkle Janitorial Service)	595	Service Dates - 2/1, 2/8, 2/15, 2/22, 2/29/20	Paid by Check # 370195		03/01/2020	03/06/2020	02/29/2020		03/16/2020	(750.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	595	Service Dates - 2/1, 2/8, 2/15, 2/22, 2/29/20	Paid by Check # 370195		03/01/2020	03/06/2020	03/16/2020		03/16/2020	750.00
6163 - MCI	08692704347-2/20	Service - February 2020 - Acct#08692704347	Paid by Check # 370207		03/01/2020	03/06/2020	03/29/2020		03/16/2020	(45.95)
6163 - MCI	08692704347-2/20	Service - February 2020 - Acct#08692704347	Paid by Check # 370207		03/01/2020	03/06/2020	03/16/2020		03/16/2020	45.95
12461 - John L Milner	002364	Milner 5218 19-02 Books Cust Reim	Paid by EFT # 58301		03/02/2020	03/06/2020	02/29/2020		03/16/2020	(463.30)
12461 - John L Milner	002364	Milner 5218 19-02 Books Cust Reim	Paid by EFT # 58301		03/02/2020	03/06/2020	03/16/2020		03/16/2020	463.30
12461 - John L Milner	002338	Travel - WCC 2/17-2/27/20	Paid by EFT # 58301		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(213.44)
12461 - John L Milner	002338	Travel - WCC 2/17-2/27/20	Paid by EFT # 58301		02/27/2020	03/06/2020	03/16/2020		03/16/2020	213.44



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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-NIUDK-7444	McDonald 5215 19-0 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	(3,553.56)
2575 - Northern Illinois University	TPC-NIUDK-7444	McDonald 5215 19-0 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	3,553.56
2575 - Northern Illinois University	TPC-NIUDK-7440	Tolefree 4507 19-06 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	(2,611.74)
2575 - Northern Illinois University	TPC-NIUDK-7440	Tolefree 4507 19-06 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	2,611.74
2575 - Northern Illinois University	TPC-NIUDK-7442	Williams 4521 19-05 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	(1,104.56)
2575 - Northern Illinois University	TPC-NIUDK-7442	Williams 4521 19-05 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	1,104.56
2575 - Northern Illinois University	TPC-NIUDK-7439	O'Leary 4453 19-07 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	(1,708.56)
2575 - Northern Illinois University	TPC-NIUDK-7439	O'Leary 4453 19-07 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	1,708.56
2575 - Northern Illinois University	TPC-NIUDK-7443	Mendez Cervantes 4513 19-12 Tuition & Fees	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	(304.10)
2575 - Northern Illinois University	TPC-NIUDK-7443	Mendez Cervantes 4513 19-12 Tuition & Fees	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	304.10
2575 - Northern Illinois University	TPC-NIUDK-7446	Ibrahim 5214 19-01 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	(4,911.48)
2575 - Northern Illinois University	TPC-NIUDK-7446	Ibrahim 5214 19-01 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	4,911.48
2575 - Northern Illinois University	TPC-NIUDK-7441	Simonson 4355 19-12 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	(1,000.00)
2575 - Northern Illinois University	TPC-NIUDK-7441	Simonson 4355 19-12 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	1,000.00
2575 - Northern Illinois University	TPC-NIUDK-7445	Eltahir 4839 19-04 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	(3,390.24)
2575 - Northern Illinois University	TPC-NIUDK-7445	Eltahir 4839 19-04 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	03/16/2020		03/16/2020	3,390.24
11301 - National Able Network, Inc.	002366	PY19 - One Stop Operator - January 2020	Paid by EFT # 58307		01/31/2020	03/06/2020	02/29/2020		03/16/2020	(16,744.93)
11301 - National Able Network, Inc.	002366	PY19 - One Stop Operator - January 2020	Paid by EFT # 58307		01/31/2020	03/06/2020	03/16/2020		03/16/2020	16,744.93
12443 - Tony Moore	002336	Travel - ECC 1/27-1/30, 2/4-2/13/20	Paid by EFT # 58303		02/26/2020	03/06/2020	02/29/2020		03/16/2020	(119.71)
12443 - Tony Moore	002336	Travel - ECC 1/27-1/30, 2/4-2/13/20	Paid by EFT # 58303		02/26/2020	03/06/2020	03/16/2020		03/16/2020	119.71



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
2253 - Nicor Gas	3469161859-2/20	Service - February 2020 - Acct# 03469161859-2/20	Paid by Check # 370219		02/26/2020	03/06/2020	02/29/2020		03/16/2020	(104.87)
2253 - Nicor Gas	3469161859-2/20	Service - February 2020 - Acct# 03469161859-2/20	Paid by Check # 370219		02/26/2020	03/06/2020	03/16/2020		03/16/2020	104.87
12334 - Linda Rocha	002333	TVL- A Plus Healthcare Training & Clinicals 10/22-10/31-2/7/20	Paid by EFT # 58344		02/26/2020	03/06/2020	02/29/2020		03/16/2020	(859.13)
12334 - Linda Rocha	002333	TVL- A Plus Healthcare Training & Clinicals 10/22-10/31-2/7/20	Paid by EFT # 58344		02/26/2020	03/06/2020	03/16/2020		03/16/2020	859.13
12245 - Cherie Sadowski	002331	Travel - COD 2/4, 2/11/20	Paid by EFT # 58348		02/24/2020	03/06/2020	02/29/2020		03/16/2020	(57.16)
12245 - Cherie Sadowski	002331	Travel - COD 2/4, 2/11/20	Paid by EFT # 58348		02/24/2020	03/06/2020	03/16/2020		03/16/2020	57.16
12245 - Cherie Sadowski	002332	Travel - COD 2/18, 2/25/20	Paid by EFT # 58348		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(57.16)
12245 - Cherie Sadowski	002332	Travel - COD 2/18, 2/25/20	Paid by EFT # 58348		02/27/2020	03/06/2020	03/16/2020		03/16/2020	57.16
12008 - Nestor Robles	002360	Travel - IL Welding School 2/10-2/21/20	Paid by EFT # 58343		02/26/2020	03/06/2020	02/29/2020		03/16/2020	(162.54)
12008 - Nestor Robles	002360	Travel - IL Welding School 2/10-2/21/20	Paid by EFT # 58343		02/26/2020	03/06/2020	03/16/2020		03/16/2020	162.54
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15146	Calderon 5240 19-01 Tuition Spring	Paid by EFT # 58345		02/24/2020	03/06/2020	02/29/2020		03/16/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15146	Calderon 5240 19-01 Tuition Spring	Paid by EFT # 58345		02/24/2020	03/06/2020	03/16/2020		03/16/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15132	Ervin 5265 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 58345		02/24/2020	03/06/2020	02/29/2020		03/16/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15132	Ervin 5265 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 58345		02/24/2020	03/06/2020	03/16/2020		03/16/2020	5,080.00
12277 - Ruben Tamez	002351	Travel - COD 2/3-2/13/20	Paid by EFT # 58372		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(179.44)
12277 - Ruben Tamez	002351	Travel - COD 2/3-2/13/20	Paid by EFT # 58372		02/27/2020	03/06/2020	03/16/2020		03/16/2020	179.44
11848 - TEC Services Consulting Inc	20200131KCWD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 58374		01/31/2020	03/06/2020	02/29/2020		03/16/2020	(18,941.95)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11848 - TEC Services Consulting Inc	20200131KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 58374		01/31/2020	03/06/2020	03/16/2020		03/16/2020	18,941.95
11848 - TEC Services Consulting Inc	20200229KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 58374		02/29/2020	03/06/2020	02/29/2020		03/16/2020	(18,905.15)
11848 - TEC Services Consulting Inc	20200229KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 58374		02/29/2020	03/06/2020	03/16/2020		03/16/2020	18,905.15
12464 - Thomas P Miller and Associates LLC	3556-20-02	WIOA - Executive & One Stop Committee Engagement	Paid by EFT # 58377		02/24/2020	03/06/2020	02/29/2020		03/16/2020	(3,700.00)
12464 - Thomas P Miller and Associates LLC	3556-20-02	WIOA - Executive & One Stop Committee Engagement	Paid by EFT # 58377		02/24/2020	03/06/2020	03/16/2020		03/16/2020	3,700.00
12384 - Michael R Stone	002346	Travel - IL Welding School 1/21-1/31/20	Paid by EFT # 58366		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(346.88)
12384 - Michael R Stone	002346	Travel - IL Welding School 1/21-1/31/20	Paid by EFT # 58366		02/27/2020	03/06/2020	03/16/2020		03/16/2020	346.88
1226 - Shaw Media	022010026688	WIOA Local Plan	Paid by Check # 370243		02/29/2020	03/06/2020	02/29/2020		03/16/2020	(157.44)
1226 - Shaw Media	022010026688	WIOA Local Plan	Paid by Check # 370243		02/29/2020	03/06/2020	03/16/2020		03/16/2020	157.44
12236 - Jose A Quinones	002344	Travel - COD 2/3-2/15/20	Paid by EFT # 58332		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(162.88)
12236 - Jose A Quinones	002344	Travel - COD 2/3-2/15/20	Paid by EFT # 58332		02/27/2020	03/06/2020	03/16/2020		03/16/2020	162.88
12481 - Carmen I Ramos	002352	Travel - WCC 2/3, 2/5, 2/10, 2/12/20	Paid by EFT # 58336		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(46.48)
12481 - Carmen I Ramos	002352	Travel - WCC 2/3, 2/5, 2/10, 2/12/20	Paid by EFT # 58336		02/27/2020	03/06/2020	03/16/2020		03/16/2020	46.48
12481 - Carmen I Ramos	002368	Travel - WCC 1/22, 1/27, 1/29/20	Paid by EFT # 58336		02/13/2020	03/06/2020	02/29/2020		03/16/2020	(34.86)
12481 - Carmen I Ramos	002368	Travel - WCC 1/22, 1/27, 1/29/20	Paid by EFT # 58336		02/13/2020	03/06/2020	03/16/2020		03/16/2020	34.86
12258 - Jacob M Ramey	002339	Travel - ETI 1/27-1/31, 2/3-2/7/20	Paid by EFT # 58335		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(445.10)
12258 - Jacob M Ramey	002339	Travel - ETI 1/27-1/31, 2/3-2/7/20	Paid by EFT # 58335		02/27/2020	03/06/2020	03/16/2020		03/16/2020	445.10
9414 - Jeffrey W. Richardson	002372	Rent - April 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 58340		03/05/2020	03/06/2020	03/01/2020		03/16/2020	(2,421.42)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9414 - Jeffrey W. Richardson	002372	Rent - April 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 58340		03/05/2020	03/06/2020	03/16/2020		03/16/2020	2,421.42
1271 - Peloton Inc dba Frank's Employment	90001	Temp Services - Sharon McMurray 2/10-2/14/20	Paid by EFT # 58317		02/18/2020	03/06/2020	02/29/2020		03/16/2020	(147.00)
1271 - Peloton Inc dba Frank's Employment	90001	Temp Services - Sharon McMurray 2/10-2/14/20	Paid by EFT # 58317		02/18/2020	03/06/2020	03/16/2020		03/16/2020	147.00
6236 - Pitney Bowes Global Financial Services LLC	3103773960	Quarterly Lease - 4/20 - 7/19/20 Acct#0015259532	Paid by Check # 370233		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3103773960	Quarterly Lease - 4/20 - 7/19/20 Acct#0015259532	Paid by Check # 370233		02/27/2020	03/06/2020	03/16/2020		03/16/2020	174.00
12237 - Cuauhtemoc Palmerin	002356	Travel - ECC 2/10-2/20/20	Paid by EFT # 58315		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(205.20)
12237 - Cuauhtemoc Palmerin	002356	Travel - ECC 2/10-2/20/20	Paid by EFT # 58315		02/27/2020	03/06/2020	03/16/2020		03/16/2020	205.20
12253 - Parents Alliance Employment Project	002173	PY19 - YOS - November 2019	Paid by EFT # 58316		11/30/2019	03/06/2020	02/29/2020		03/16/2020	(13,333.80)
12253 - Parents Alliance Employment Project	002173	PY19 - YOS - November 2019	Paid by EFT # 58316		11/30/2019	03/06/2020	03/16/2020		03/16/2020	13,333.80
12278 - James B Olson	002350	Travel - Joliet Junior College 2/10/20	Paid by EFT # 58310		02/28/2020	03/06/2020	02/29/2020		03/16/2020	(22.89)
12278 - James B Olson	002350	Travel - Joliet Junior College 2/10/20	Paid by EFT # 58310		02/28/2020	03/06/2020	03/16/2020		03/16/2020	22.89
2748 - Accurate Document Destruction Inc (GROOT)	5232959	Service - February 2020 - Acct# 3095-449905	Paid by EFT # 58135		03/01/2020	03/06/2020	02/29/2020		03/16/2020	(63.74)
2748 - Accurate Document Destruction Inc (GROOT)	5232959	Service - February 2020 - Acct# 3095-449905	Paid by EFT # 58135		03/01/2020	03/06/2020	03/16/2020		03/16/2020	63.74
11194 - America Business College	002375	Molina 5237 19-01 Tuition Spring	Paid by EFT # 58139		02/28/2020	03/06/2020	02/29/2020		03/16/2020	(3,950.00)
11194 - America Business College	002375	Molina 5237 19-01 Tuition Spring	Paid by EFT # 58139		02/28/2020	03/06/2020	03/16/2020		03/16/2020	3,950.00
1057 - AT&T	63055386450-2/20	Service - February 2020 - Acct#63055386454800	Paid by Check # 370083		02/25/2020	03/06/2020	02/29/2020		03/16/2020	(47.37)
1057 - AT&T	63055386450-2/20	Service - February 2020 - Acct#63055386454800	Paid by Check # 370083		02/25/2020	03/06/2020	03/16/2020		03/16/2020	47.37
12247 - Richard J Alber	002361	Travel - IL Welding School 2/3-2/14/20	Paid by EFT # 58138		02/26/2020	03/06/2020	02/29/2020		03/16/2020	(181.70)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12247 - Richard J Alber	002361	Travel - IL Welding School 2/3-2/14/20	Paid by EFT # 58138		02/26/2020	03/06/2020	03/16/2020		03/16/2020	181.70
6927 - Rodney Adams	22820	Travel - Gail Borden Library 2/5 - 2/28/20	Paid by Check # 370077		02/28/2020	03/06/2020	02/29/2020		03/16/2020	(95.45)
6927 - Rodney Adams	22820	Travel - Gail Borden Library 2/5 - 2/28/20	Paid by Check # 370077		02/28/2020	03/06/2020	03/16/2020		03/16/2020	95.45
6533 - Advantage Driver Training, LLC	PH02072020	Hadnott 5236 19-01 Tuition Spring	Paid by Check # 370078		02/14/2020	03/06/2020	02/29/2020		03/16/2020	(4,100.00)
6533 - Advantage Driver Training, LLC	PH02072020	Hadnott 5236 19-01 Tuition Spring	Paid by Check # 370078		02/14/2020	03/06/2020	03/16/2020		03/16/2020	4,100.00
6533 - Advantage Driver Training, LLC	CK01172020	Kaczmarek 5223 19-01 Tuition Fees Spring	Paid by Check # 370078		02/14/2020	03/06/2020	02/29/2020		03/16/2020	(4,100.00)
6533 - Advantage Driver Training, LLC	CK01172020	Kaczmarek 5223 19-01 Tuition Fees Spring	Paid by Check # 370078		02/14/2020	03/06/2020	03/16/2020		03/16/2020	4,100.00
6533 - Advantage Driver Training, LLC	MH01202020	Harris 5203 19-01 Tuition & Fees Spring	Paid by Check # 370078		02/14/2020	03/06/2020	02/29/2020		03/16/2020	(4,100.00)
6533 - Advantage Driver Training, LLC	MH01202020	Harris 5203 19-01 Tuition & Fees Spring	Paid by Check # 370078		02/14/2020	03/06/2020	03/16/2020		03/16/2020	4,100.00
6533 - Advantage Driver Training, LLC	JM10012019	Miles 5167 19-01 Tuition & Fees Fall	Paid by Check # 370078		02/14/2020	03/06/2020	02/29/2020		03/16/2020	(4,100.00)
6533 - Advantage Driver Training, LLC	JM10012019	Miles 5167 19-01 Tuition & Fees Fall	Paid by Check # 370078		02/14/2020	03/06/2020	03/16/2020		03/16/2020	4,100.00
12385 - Fermin Cazares	002340	Travel - DePaul 2/6, 2/13/20	Paid by EFT # 58163		02/28/2020	03/06/2020	02/29/2020		03/16/2020	(111.56)
12385 - Fermin Cazares	002340	Travel - DePaul 2/6, 2/13/20	Paid by EFT # 58163		02/28/2020	03/06/2020	03/16/2020		03/16/2020	111.56
6051 - Computer Training Source	382962	Armstrong 5266 19-01 Tuition & Fees Spring	Paid by Check # 370130		02/25/2020	03/06/2020	02/29/2020		03/16/2020	(2,995.00)
6051 - Computer Training Source	382962	Armstrong 5266 19-01 Tuition & Fees Spring	Paid by Check # 370130		02/25/2020	03/06/2020	03/16/2020		03/16/2020	2,995.00
6051 - Computer Training Source	382999	Carpenter 5130 19-03 Tuition & Fees Spring	Paid by Check # 370130		03/04/2020	03/06/2020	02/29/2020		03/16/2020	(2,390.00)
6051 - Computer Training Source	382999	Carpenter 5130 19-03 Tuition & Fees Spring	Paid by Check # 370130		03/04/2020	03/06/2020	03/16/2020		03/16/2020	2,390.00
12442 - Brian Carpenter	002357	Travel - Computer Training Source 2/1, 2/8/20	Paid by EFT # 58161		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(41.18)
12442 - Brian Carpenter	002357	Travel - Computer Training Source 2/1, 2/8/20	Paid by EFT # 58161		02/27/2020	03/06/2020	03/16/2020		03/16/2020	41.18
9055 - Business and Career Services Incorporated	002323	PY19 - YOS - January 2020	Paid by EFT # 58159		01/31/2020	03/06/2020	02/29/2020		03/16/2020	(10,692.44)
9055 - Business and Career Services Incorporated	002323	PY19 - YOS - January 2020	Paid by EFT # 58159		01/31/2020	03/06/2020	03/16/2020		03/16/2020	10,692.44



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9256 - Chamberlain University LLC	D41096977-1/20	Taylor 5198 19-01 Tuition Fees Books Supplies	Paid by Check # 370097		02/11/2020	03/06/2020	02/29/2020		03/16/2020	(500.00)
9256 - Chamberlain University LLC	D41096977-1/20	Taylor 5198 19-01 Tuition Fees Books Supplies	Paid by Check # 370097		02/11/2020	03/06/2020	03/16/2020		03/16/2020	500.00
9256 - Chamberlain University LLC	D41058377-1/20	Gutierrez 5197 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370097		02/10/2020	03/06/2020	02/29/2020		03/16/2020	(1,000.00)
9256 - Chamberlain University LLC	D41058377-1/20	Gutierrez 5197 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370097		02/10/2020	03/06/2020	03/16/2020		03/16/2020	1,000.00
12009 - Central States SER Jobs for Progress Inc	002005	PY19 - YOS - September 2019	Paid by EFT # 58165		09/30/2019	03/06/2020	02/29/2020		03/16/2020	(19,277.16)
12009 - Central States SER Jobs for Progress Inc	002005	PY19 - YOS - September 2019	Paid by EFT # 58165		09/30/2019	03/06/2020	03/16/2020		03/16/2020	19,277.16
12009 - Central States SER Jobs for Progress Inc	002020	PY19 - YOS - October 2019	Paid by EFT # 58165		10/31/2019	03/06/2020	02/29/2020		03/16/2020	(19,281.93)
12009 - Central States SER Jobs for Progress Inc	002020	PY19 - YOS - October 2019	Paid by EFT # 58165		10/31/2019	03/06/2020	03/16/2020		03/16/2020	19,281.93
12441 - Nicholas D Eddy	002359	Travel - Joliet Junior College 2/11-2/20/20	Paid by EFT # 58211		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(113.85)
12441 - Nicholas D Eddy	002359	Travel - Joliet Junior College 2/11-2/20/20	Paid by EFT # 58211		02/27/2020	03/06/2020	03/16/2020		03/16/2020	113.85
2277 - DePaul University	16724	Cazares 5158 19-02 Tuition & Fees Spring	Paid by Check # 370135		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(4,345.00)
2277 - DePaul University	16724	Cazares 5158 19-02 Tuition & Fees Spring	Paid by Check # 370135		02/27/2020	03/06/2020	03/16/2020		03/16/2020	4,345.00
12368 - Brigitte Dortch	002334	Travel - Elim Outreach Training Center 2/3, 2/10/20	Paid by EFT # 58207		02/25/2020	03/06/2020	02/29/2020		03/16/2020	(141.92)
12368 - Brigitte Dortch	002334	Travel - Elim Outreach Training Center 2/3, 2/10/20	Paid by EFT # 58207		02/25/2020	03/06/2020	03/16/2020		03/16/2020	141.92
12260 - Zachary D Dempsey	002363	Travel - West Chicago Professional 1/6, 1/9, 1/10,1/11/20	Paid by EFT # 58201		02/26/2020	03/06/2020	02/29/2020		03/16/2020	(111.80)
12260 - Zachary D Dempsey	002363	Travel - West Chicago Professional 1/6, 1/9, 1/10,1/11/20	Paid by EFT # 58201		02/26/2020	03/06/2020	03/16/2020		03/16/2020	111.80
8694 - County of Kendall	002374	Rent - April 2020 - Dekalb	Paid by Check # 370132		03/05/2020	03/06/2020	03/01/2020		03/16/2020	(800.00)
8694 - County of Kendall	002374	Rent - April 2020 - Dekalb	Paid by Check # 370132		03/05/2020	03/06/2020	03/16/2020		03/16/2020	800.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1054 - ComEd	3963095144-2/20	Service - February 2020 - Acct#3963095144-2/20	Paid by Check # 370129		02/28/2020	03/06/2020	02/29/2020		03/16/2020	(263.47)
1054 - ComEd	3963095144-2/20	Service - February 2020 - Acct#3963095144-2/20	Paid by Check # 370129		02/28/2020	03/06/2020	03/16/2020		03/16/2020	263.47
12436 - Elim Outreach Training Center	9228353	Dortch 5174 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 58215		01/07/2020	03/06/2020	02/29/2020		03/16/2020	(1,570.00)
12436 - Elim Outreach Training Center	9228353	Dortch 5174 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 58215		01/07/2020	03/06/2020	03/16/2020		03/16/2020	1,570.00
12440 - Aaron James Fisher	002358	Travel - Building Fire Code Academy 2/3-2/14/20	Paid by EFT # 58223		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(410.60)
12440 - Aaron James Fisher	002358	Travel - Building Fire Code Academy 2/3-2/14/20	Paid by EFT # 58223		02/27/2020	03/06/2020	03/16/2020		03/16/2020	410.60
2230 - Elgin Community College	KANE19FA-B	Balder 4634 19-10a Tuition & Fees Fall	Paid by EFT # 58213		02/21/2020	03/06/2020	02/29/2020		03/16/2020	(142.00)
2230 - Elgin Community College	KANE19FA-B	Balder 4634 19-10a Tuition & Fees Fall	Paid by EFT # 58213		02/21/2020	03/06/2020	03/16/2020		03/16/2020	142.00
2230 - Elgin Community College	002330	PY18 - YIS & YOS - May 2019 - Adjustment	Paid by EFT # 58213		05/31/2019	03/06/2020	02/29/2020		03/16/2020	(65.94)
2230 - Elgin Community College	002330	PY18 - YIS & YOS - May 2019 - Adjustment	Paid by EFT # 58213		05/31/2019	03/06/2020	03/16/2020		03/16/2020	65.94
2230 - Elgin Community College	002101	PY19 - YIS & YOS - October 2019	Paid by EFT # 58213		10/31/2019	03/06/2020	02/29/2020		03/16/2020	(27,898.02)
2230 - Elgin Community College	002101	PY19 - YIS & YOS - October 2019	Paid by EFT # 58213		10/31/2019	03/06/2020	03/16/2020		03/16/2020	27,898.02
7320 - Grundy-Kendall Regional Office of Education	002325	PY19 - YIS & YOS - January 2020	Paid by EFT # 58242		01/20/2020	03/06/2020	02/29/2020		03/16/2020	(15,088.76)
7320 - Grundy-Kendall Regional Office of Education	002325	PY19 - YIS & YOS - January 2020	Paid by EFT # 58242		01/20/2020	03/06/2020	03/16/2020		03/16/2020	15,088.76
12359 - Kenneth M Graves	002362	Travel - 160 Driving Academy 11/4-12/26/19	Paid by EFT # 58241		02/26/2020	03/06/2020	02/29/2020		03/16/2020	(304.06)
12359 - Kenneth M Graves	002362	Travel - 160 Driving Academy 11/4-12/26/19	Paid by EFT # 58241		02/26/2020	03/06/2020	03/16/2020		03/16/2020	304.06
12281 - Rebecka Gardine	002337	TVL- Joliet Junior College 2/10,2/12,2/19,2/20,Clinicals 2/11/20	Paid by EFT # 58232		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(89.24)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12281 - Rebecka Gardine	002337	TVL- Joliet Junior College 2/10,2/12,2/19,2/20,Clinicals 2/11/20	Paid by EFT # 58232		02/27/2020	03/06/2020	03/16/2020		03/16/2020	89.24
12472 - Yvonnda Gardner	002335	Travel - COD 2/13, 2/15, 2/18, 2/20/20	Paid by EFT # 58233		02/24/2020	03/06/2020	02/29/2020		03/16/2020	(110.86)
12472 - Yvonnda Gardner	002335	Travel - COD 2/13, 2/15, 2/18, 2/20/20	Paid by EFT # 58233		02/24/2020	03/06/2020	03/16/2020		03/16/2020	110.86
6046 - F James Garbe	002373	Rent - April 2020 - North Aurora	Paid by EFT # 58231		03/05/2020	03/06/2020	03/01/2020		03/16/2020	(5,853.00)
6046 - F James Garbe	002373	Rent - April 2020 - North Aurora	Paid by EFT # 58231		03/05/2020	03/06/2020	03/16/2020		03/16/2020	5,853.00
12250 - Sydney C Holman	002355	Travel - COD 2/3, 2/5, 2/10, 2/12/20	Paid by EFT # 58257		02/27/2020	03/06/2020	02/29/2020		03/16/2020	(68.56)
12250 - Sydney C Holman	002355	Travel - COD 2/3, 2/5, 2/10, 2/12/20	Paid by EFT # 58257		02/27/2020	03/06/2020	03/16/2020		03/16/2020	68.56
12167 - Steven Hilt	002347	Travel - Joliet Junior College 1/13-1/29, 2/3-2/19/20	Paid by EFT # 58254		02/28/2020	03/06/2020	02/29/2020		03/16/2020	(555.68)
12167 - Steven Hilt	002347	Travel - Joliet Junior College 1/13-1/29, 2/3-2/19/20	Paid by EFT # 58254		02/28/2020	03/06/2020	03/16/2020		03/16/2020	555.68
12467 - Peter Y Ichinose	002327	Ichinose 5216 19-03 Books Supplies Cust Reim	Paid by EFT # 58262		02/18/2020	03/06/2020	02/29/2020		03/16/2020	(119.95)
12467 - Peter Y Ichinose	002327	Ichinose 5216 19-03 Books Supplies Cust Reim	Paid by EFT # 58262		02/18/2020	03/06/2020	03/16/2020		03/16/2020	119.95
8930 - Impact Networking, LLC	1727295	Overage Charges - 2/7 - 3/6/20 Acct# KC16	Paid by EFT # 58266		03/03/2020	03/06/2020	02/29/2020		03/16/2020	(292.07)
8930 - Impact Networking, LLC	1727295	Overage Charges - 2/7 - 3/6/20 Acct# KC16	Paid by EFT # 58266		03/03/2020	03/06/2020	03/16/2020		03/16/2020	292.07
12427 - Safet Ibraimi	002392	Travel - 160 Driving Academy 2/17-2/21/20	Paid by EFT # 58525		03/06/2020	03/20/2020	03/20/2020		03/30/2020	(48.30)
12427 - Safet Ibraimi	002392	Travel - 160 Driving Academy 2/17-2/21/20	Paid by EFT # 58525		03/06/2020	03/20/2020	03/30/2020		03/30/2020	48.30
12167 - Steven Hilt	002401	Travel - Joliet Junior College 2/24-2/26, 3/2-3/4/20	Paid by EFT # 58521		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(208.38)
12167 - Steven Hilt	002401	Travel - Joliet Junior College 2/24-2/26, 3/2-3/4/20	Paid by EFT # 58521		03/12/2020	03/20/2020	03/30/2020		03/30/2020	208.38
12250 - Sydney C Holman	002402	Travel - COD 2/17-2/26/20	Paid by EFT # 58523		03/11/2020	03/20/2020	03/20/2020		03/30/2020	(68.56)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12250 - Sydney C Holman	002402	Travel - COD 2/17-2/26/20	Paid by EFT # 58523		03/11/2020	03/20/2020	03/30/2020		03/30/2020	68.56
12179 - Marcelo Garay	002400	Reimbursement - American Welding School - 6G Certification	Paid by EFT # 58499		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(290.00)
12179 - Marcelo Garay	002400	Reimbursement - American Welding School - 6G Certification	Paid by EFT # 58499		03/12/2020	03/20/2020	03/30/2020		03/30/2020	290.00
12472 - Yvonnda Gardner	002390	Travel - COD 2/25, 2/27, 3/3/20	Paid by EFT # 58501		03/10/2020	03/20/2020	03/20/2020		03/30/2020	(110.86)
12472 - Yvonnda Gardner	002390	Travel - COD 2/25, 2/27, 3/3/20	Paid by EFT # 58501		03/10/2020	03/20/2020	03/30/2020		03/30/2020	110.86
6130 - Follett Higher Education Group, Inc.	973780	PY19 - Spring ITA'S	Paid by Check # 370329		02/28/2020	03/20/2020	03/20/2020		03/30/2020	(3,846.75)
6130 - Follett Higher Education Group, Inc.	973780	PY19 - Spring ITA'S	Paid by Check # 370329		02/28/2020	03/20/2020	03/30/2020		03/30/2020	3,846.75
12296 - Cheryl Gregorek	002391	Travel - MicroTrain 3/2-3/6/20	Paid by EFT # 58508		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(139.15)
12296 - Cheryl Gregorek	002391	Travel - MicroTrain 3/2-3/6/20	Paid by EFT # 58508		03/12/2020	03/20/2020	03/30/2020		03/30/2020	139.15
2230 - Elgin Community College	002415	PY19 - YOS - October 2019 - Incentive only	Paid by EFT # 58482		10/31/2019	03/20/2020	03/20/2020		03/30/2020	(150.00)
2230 - Elgin Community College	002415	PY19 - YOS - October 2019 - Incentive only	Paid by EFT # 58482		10/31/2019	03/20/2020	03/30/2020		03/30/2020	150.00
2230 - Elgin Community College	002182	PY19 - YIS & YOS - November 2019	Paid by EFT # 58482		11/30/2019	03/20/2020	03/20/2020		03/30/2020	(30,148.59)
2230 - Elgin Community College	002182	PY19 - YIS & YOS - November 2019	Paid by EFT # 58482		11/30/2019	03/20/2020	03/30/2020		03/30/2020	30,148.59
2230 - Elgin Community College	002416	PY19 - YIS & YOS - November 2019 - ITA'S	Paid by EFT # 58482		11/30/2019	03/20/2020	03/20/2020		03/30/2020	(7,249.10)
2230 - Elgin Community College	002416	PY19 - YIS & YOS - November 2019 - ITA'S	Paid by EFT # 58482		11/30/2019	03/20/2020	03/30/2020		03/30/2020	7,249.10
2230 - Elgin Community College	KANE19-FA-TRADE	PY19 - Fall ITA'S	Paid by EFT # 58482		12/11/2019	03/20/2020	03/20/2020		03/30/2020	(11,028.07)
2230 - Elgin Community College	KANE19-FA-TRADE	PY19 - Fall ITA'S	Paid by EFT # 58482		12/11/2019	03/20/2020	03/30/2020		03/30/2020	11,028.07
12440 - Aaron James Fisher	002399	Travel - Internship 2/18-2/21, & BFCA 2/24-2/28/20	Paid by EFT # 58492		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(331.34)
12440 - Aaron James Fisher	002399	Travel - Internship 2/18-2/21, & BFCA 2/24-2/28/20	Paid by EFT # 58492		03/12/2020	03/20/2020	03/30/2020		03/30/2020	331.34



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12053 - Brett Fix	002389	Travel - ECC 10/7-10/10/19	Paid by EFT # 58493		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(37.12)
12053 - Brett Fix	002389	Travel - ECC 10/7-10/10/19	Paid by EFT # 58493		03/12/2020	03/20/2020	03/30/2020		03/30/2020	37.12
4526 - Fifth Third Bank	2307-MG-02/20	Charges - February 2020 - 2307-MG	Paid by EFT # 58490		03/04/2020	03/20/2020	03/20/2020		03/30/2020	(795.05)
4526 - Fifth Third Bank	2307-MG-02/20	Charges - February 2020 - 2307-MG	Paid by EFT # 58490		03/04/2020	03/20/2020	03/30/2020		03/30/2020	795.05
12393 - Juny Chu	002388	Travel - Navistar 1/6-1/31, 2/3-2/25/20	Paid by EFT # 58444		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(930.84)
12393 - Juny Chu	002388	Travel - Navistar 1/6-1/31, 2/3-2/25/20	Paid by EFT # 58444		03/12/2020	03/20/2020	03/30/2020		03/30/2020	930.84
9439 - COMNet Group Incorporated	202003JH	Hernandez 5272 19-01 Tuition Other Exam Spring	Paid by EFT # 58461		03/02/2020	03/20/2020	03/20/2020		03/30/2020	(4,950.00)
9439 - COMNet Group Incorporated	202003JH	Hernandez 5272 19-01 Tuition Other Exam Spring	Paid by EFT # 58461		03/02/2020	03/20/2020	03/30/2020		03/30/2020	4,950.00
12405 - Araceli Cuevas	002383	Travel - Computer Training Source 2/4, 2/6/20	Paid by EFT # 58465		02/28/2020	03/20/2020	03/20/2020		03/30/2020	(32.89)
12405 - Araceli Cuevas	002383	Travel - Computer Training Source 2/4, 2/6/20	Paid by EFT # 58465		02/28/2020	03/20/2020	03/30/2020		03/30/2020	32.89
1497 - Directions Training Center	ORD-17009	Christle 5238 19-02 Tuition & Fees Spring	Paid by EFT # 58472		03/05/2020	03/20/2020	03/20/2020		03/30/2020	(4,726.00)
1497 - Directions Training Center	ORD-17009	Christle 5238 19-02 Tuition & Fees Spring	Paid by EFT # 58472		03/05/2020	03/20/2020	03/30/2020		03/30/2020	4,726.00
1497 - Directions Training Center	ORD-16930	Christle 5238 19-01 Tuition Fees Books Spring	Paid by EFT # 58472		02/12/2020	03/20/2020	03/20/2020		03/30/2020	(2,497.00)
1497 - Directions Training Center	ORD-16930	Christle 5238 19-01 Tuition Fees Books Spring	Paid by EFT # 58472		02/12/2020	03/20/2020	03/30/2020		03/30/2020	2,497.00
12441 - Nicholas D Eddy	002398	Travel - Joliet Junior College 2/25-2/27, 3/3, 3/5/20	Paid by EFT # 58479		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(113.85)
12441 - Nicholas D Eddy	002398	Travel - Joliet Junior College 2/25-2/27, 3/3, 3/5/20	Paid by EFT # 58479		03/12/2020	03/20/2020	03/30/2020		03/30/2020	113.85
6051 - Computer Training Source	382990	Cuevas 5190 19-03 Tuition Fees Exams Spring	Paid by Check # 370321		03/03/2020	03/20/2020	03/20/2020		03/30/2020	(1,102.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6051 - Computer Training Source	382990	Cuevas 5190 19-03 Tuition Fees Exams Spring	Paid by Check # 370321		03/03/2020	03/20/2020	03/30/2020		03/30/2020	1,102.00
6051 - Computer Training Source	383031	Carlson 5228 19-02 Tuition Fees Books Exams Spring	Paid by Check # 370321		03/11/2020	03/20/2020	03/20/2020		03/30/2020	(3,133.00)
6051 - Computer Training Source	383031	Carlson 5228 19-02 Tuition Fees Books Exams Spring	Paid by Check # 370321		03/11/2020	03/20/2020	03/30/2020		03/30/2020	3,133.00
6051 - Computer Training Source	383032	Ornelas 5175 19-03 Tuition Fees Books Spring	Paid by Check # 370321		03/11/2020	03/20/2020	03/20/2020		03/30/2020	(2,832.50)
6051 - Computer Training Source	383032	Ornelas 5175 19-03 Tuition Fees Books Spring	Paid by Check # 370321		03/11/2020	03/20/2020	03/30/2020		03/30/2020	2,832.50
6051 - Computer Training Source	383009	Pierce 5268 19-01 Tuition & Fees Spring	Paid by Check # 370321		03/05/2020	03/20/2020	03/20/2020		03/30/2020	(1,378.00)
6051 - Computer Training Source	383009	Pierce 5268 19-01 Tuition & Fees Spring	Paid by Check # 370321		03/05/2020	03/20/2020	03/30/2020		03/30/2020	1,378.00
12385 - Fermin Cazares	002397	Travel - DePaul 2/20, 2/27/20	Paid by EFT # 58437		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(111.56)
12385 - Fermin Cazares	002397	Travel - DePaul 2/20, 2/27/20	Paid by EFT # 58437		03/12/2020	03/20/2020	03/30/2020		03/30/2020	111.56
12247 - Richard J Alber	002387	Alber 5086 19-03 Other Cert Cust Reim	Paid by EFT # 58414		03/16/2020	03/20/2020	03/20/2020		03/30/2020	(340.00)
12247 - Richard J Alber	002387	Alber 5086 19-03 Other Cert Cust Reim	Paid by EFT # 58414		03/16/2020	03/20/2020	03/30/2020		03/30/2020	340.00
6081 - Barnes & Noble Booksellers Inc	831605	Cazares 5158 19-03 Books Spring	Paid by EFT # 58422		02/01/2020	03/20/2020	03/20/2020		03/30/2020	(313.30)
6081 - Barnes & Noble Booksellers Inc	831605	Cazares 5158 19-03 Books Spring	Paid by EFT # 58422		02/01/2020	03/20/2020	03/30/2020		03/30/2020	313.30
12521 - James E Beck	002395	Travel - West Chicago Professional 2/15-2/29, 3/5, 3/7/20	Paid by EFT # 58426		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(164.94)
12521 - James E Beck	002395	Travel - West Chicago Professional 2/15-2/29, 3/5, 3/7/20	Paid by EFT # 58426		03/12/2020	03/20/2020	03/30/2020		03/30/2020	164.94
12469 - Kym Benjamin	002380	Travel - Computer Training Institute of Chicago 2/13, 2/27/20	Paid by EFT # 58428		03/05/2020	03/20/2020	03/20/2020		03/30/2020	(108.10)
12469 - Kym Benjamin	002380	Travel - Computer Training Institute of Chicago 2/13, 2/27/20	Paid by EFT # 58428		03/05/2020	03/20/2020	03/30/2020		03/30/2020	108.10
12237 - Cuauhtemoc Palmerin	002404	Travel - ECC 2/24- 2/27, 3/2-3/5/20	Paid by EFT # 58581		03/11/2020	03/20/2020	03/20/2020		03/30/2020	(205.20)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12237 - Cuauhtemoc Palmerin	002404	Travel - ECC 2/24-2/27, 3/2-3/5/20	Paid by EFT # 58581		03/11/2020	03/20/2020	03/30/2020		03/30/2020	205.20
12510 - Sabrina Peyton	002384	Peyton 5264 19-01 Tuition & Fees Spring	Paid by EFT # 58592		03/09/2020	03/20/2020	03/20/2020		03/30/2020	(552.00)
12510 - Sabrina Peyton	002384	Peyton 5264 19-01 Tuition & Fees Spring	Paid by EFT # 58592		03/09/2020	03/20/2020	03/30/2020		03/30/2020	552.00
1271 - Peloton Inc dba Frank's Employment	90043	Part time employee - Sharon McMurray 2/18-2/21/20	Paid by EFT # 58584		03/03/2020	03/20/2020	03/20/2020		03/30/2020	(294.00)
1271 - Peloton Inc dba Frank's Employment	90043	Part time employee - Sharon McMurray 2/18-2/21/20	Paid by EFT # 58584		03/03/2020	03/20/2020	03/30/2020		03/30/2020	294.00
12258 - Jacob M Ramey	002406	Travel - ETI 2/10-2/21/20	Paid by EFT # 58605		03/11/2020	03/20/2020	03/20/2020		03/30/2020	(445.10)
12258 - Jacob M Ramey	002406	Travel - ETI 2/10-2/21/20	Paid by EFT # 58605		03/11/2020	03/20/2020	03/30/2020		03/30/2020	445.10
12481 - Carmen I Ramos	002407	Travel - WCC 2/17-2/26/20	Paid by EFT # 58606		03/11/2020	03/20/2020	03/20/2020		03/30/2020	(34.86)
12481 - Carmen I Ramos	002407	Travel - WCC 2/17-2/26/20	Paid by EFT # 58606		03/11/2020	03/20/2020	03/30/2020		03/30/2020	34.86
12387 - Osvaldo Ramos	002408	Travel - West Chicago Professional 2/12-2/22/20	Paid by EFT # 58607		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(92.13)
12387 - Osvaldo Ramos	002408	Travel - West Chicago Professional 2/12-2/22/20	Paid by EFT # 58607		03/12/2020	03/20/2020	03/30/2020		03/30/2020	92.13
12236 - Jose A Quinones	002405	Travel - COD 2/17-2/29/20	Paid by EFT # 58602		03/11/2020	03/20/2020	03/20/2020		03/30/2020	(162.88)
12236 - Jose A Quinones	002405	Travel - COD 2/17-2/29/20	Paid by EFT # 58602		03/11/2020	03/20/2020	03/30/2020		03/30/2020	162.88
12384 - Michael R Stone	002412	Travel - IL Welding School 2/3-2/28/20	Paid by EFT # 58635		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(780.48)
12384 - Michael R Stone	002412	Travel - IL Welding School 2/3-2/28/20	Paid by EFT # 58635		03/12/2020	03/20/2020	03/30/2020		03/30/2020	780.48
12383 - Yocka Stewart	002411	Travel - WCC 1/21-1/31, 2/17-2/14/20	Paid by Check # 370393		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(195.85)
12383 - Yocka Stewart	002411	Travel - WCC 1/21-1/31, 2/17-2/14/20	Paid by Check # 370393		03/12/2020	03/20/2020	03/30/2020		03/30/2020	195.85
12277 - Ruben Tamez	002413	Travel - COD 2/17-2/27/20	Paid by EFT # 58638		03/11/2020	03/20/2020	03/20/2020		03/30/2020	(179.44)
12277 - Ruben Tamez	002413	Travel - COD 2/17-2/27/20	Paid by EFT # 58638		03/11/2020	03/20/2020	03/30/2020		03/30/2020	179.44
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15339	Garcia 5271 19-01 Tuition Fees Books Spring	Paid by EFT # 58615		02/28/2020	03/20/2020	03/20/2020		03/30/2020	(5,080.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15339	Garcia 5271 19-01 Tuition Fees Books Spring	Paid by EFT # 58615		02/28/2020	03/20/2020	03/30/2020		03/30/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15650	Becerra 5279 19-01 Tuition Fees Books Exams	Paid by EFT # 58615		03/09/2020	03/20/2020	03/20/2020		03/30/2020	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15650	Becerra 5279 19-01 Tuition Fees Books Exams	Paid by EFT # 58615		03/09/2020	03/20/2020	03/30/2020		03/30/2020	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15651	Guzman 5276 19-01 Tuition Spring	Paid by EFT # 58615		03/09/2020	03/20/2020	03/20/2020		03/30/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15651	Guzman 5276 19-01 Tuition Spring	Paid by EFT # 58615		03/09/2020	03/20/2020	03/30/2020		03/30/2020	5,080.00
12008 - Nestor Robles	002410	Reimbursement - American Welding Society Certification	Paid by EFT # 58614		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(340.00)
12008 - Nestor Robles	002410	Reimbursement - American Welding Society Certification	Paid by EFT # 58614		03/12/2020	03/20/2020	03/30/2020		03/30/2020	340.00
12008 - Nestor Robles	002409	Travel - IWS 2/24-2/28, 3/2-3/6/20	Paid by EFT # 58614		03/09/2020	03/20/2020	03/20/2020		03/30/2020	(180.60)
12008 - Nestor Robles	002409	Travel - IWS 2/24-2/28, 3/2-3/6/20	Paid by EFT # 58614		03/09/2020	03/20/2020	03/30/2020		03/30/2020	180.60
12512 - Jennifer Morrow-Ostergard	002430	Morrow-Ostergard 4835 19-03 Exam Cust Reim	Paid by EFT # 58570		03/06/2020	03/20/2020	03/20/2020		03/30/2020	(75.00)
12512 - Jennifer Morrow-Ostergard	002430	Morrow-Ostergard 4835 19-03 Exam Cust Reim	Paid by EFT # 58570		03/06/2020	03/20/2020	03/30/2020		03/30/2020	75.00
12488 - Jose Molina	002393	Travel - American Business College 2/26-2/29, 3/2-3/7/20	Paid by EFT # 58566		03/10/2020	03/20/2020	03/20/2020		03/30/2020	(760.73)
12488 - Jose Molina	002393	Travel - American Business College 2/26-2/29, 3/2-3/7/20	Paid by EFT # 58566		03/10/2020	03/20/2020	03/30/2020		03/30/2020	760.73
11855 - Sashonie Morrison	002382	Travel - COD 1/22-1/31, 2/3-2/12/20	Paid by EFT # 58569		03/05/2020	03/20/2020	03/20/2020		03/30/2020	(206.42)
11855 - Sashonie Morrison	002382	Travel - COD 1/22-1/31, 2/3-2/12/20	Paid by EFT # 58569		03/05/2020	03/20/2020	03/30/2020		03/30/2020	206.42
12126 - Amy O'Brien	002394	Travel - Joliet Junior College 2/10-2/21/20	Paid by EFT # 58577		03/10/2020	03/20/2020	03/20/2020		03/30/2020	(87.75)
12126 - Amy O'Brien	002394	Travel - Joliet Junior College 2/10-2/21/20	Paid by EFT # 58577		03/10/2020	03/20/2020	03/30/2020		03/30/2020	87.75



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11315 - North Shore College (Northbrook Coll of Healthcar)	18334	Scott 5163 19-03 Tuition Fees Books Supplies Spring	Paid by Check # 370377		08/12/2019	03/20/2020	03/20/2020		03/30/2020	(1,876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	18334	Scott 5163 19-03 Tuition Fees Books Supplies Spring	Paid by Check # 370377		08/12/2019	03/20/2020	03/30/2020		03/30/2020	1,876.00
12016 - Raeven M Moore	002381	Travel - Chamberlain 2/11/20	Paid by EFT # 58568		03/02/2020	03/20/2020	03/20/2020		03/30/2020	(41.06)
12016 - Raeven M Moore	002381	Travel - Chamberlain 2/11/20	Paid by EFT # 58568		03/02/2020	03/20/2020	03/30/2020		03/30/2020	41.06
12501 - Michael S Leahy	002365	Leahy 4773 19-16 Books Cust Reim	Paid by EFT # 58550		03/02/2020	03/20/2020	03/20/2020		03/30/2020	(81.96)
12501 - Michael S Leahy	002365	Leahy 4773 19-16 Books Cust Reim	Paid by EFT # 58550		03/02/2020	03/20/2020	03/30/2020		03/30/2020	81.96
6039 - Microtrain Technologies	90992	Albertson 5229 19-01 Tuition Fees Books Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/20/2020		03/30/2020	(1,795.00)
6039 - Microtrain Technologies	90992	Albertson 5229 19-01 Tuition Fees Books Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/30/2020		03/30/2020	1,795.00
6039 - Microtrain Technologies	91001	Gregorek 5124 19-05 Books Exam Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/20/2020		03/30/2020	(2,310.00)
6039 - Microtrain Technologies	91001	Gregorek 5124 19-05 Books Exam Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/30/2020		03/30/2020	2,310.00
6039 - Microtrain Technologies	91000	Oldenburger 5274 19-01 Tuition Fees Spring	Paid by EFT # 58564		02/28/2020	03/20/2020	03/20/2020		03/30/2020	(6,385.00)
6039 - Microtrain Technologies	91000	Oldenburger 5274 19-01 Tuition Fees Spring	Paid by EFT # 58564		02/28/2020	03/20/2020	03/30/2020		03/30/2020	6,385.00
6039 - Microtrain Technologies	90993	Brown 5243 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/20/2020		03/30/2020	(2,500.00)
6039 - Microtrain Technologies	90993	Brown 5243 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/30/2020		03/30/2020	2,500.00
6039 - Microtrain Technologies	91003	Kaliniec 5269 19-01 Tuition & Fees Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/20/2020		03/30/2020	(4,567.00)
6039 - Microtrain Technologies	91003	Kaliniec 5269 19-01 Tuition & Fees Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/30/2020		03/30/2020	4,567.00
6039 - Microtrain Technologies	91002	McGuire 5173 19-06 Fees Exam Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/20/2020		03/30/2020	(555.00)
6039 - Microtrain Technologies	91002	McGuire 5173 19-06 Fees Exam Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/30/2020		03/30/2020	555.00
6539 - Kennedy-King College	19-015121	Beno 5121 19-01 Tuition Fees Books Fall	Paid by Check # 370352		03/11/2020	03/20/2020	03/20/2020		03/30/2020	(1,925.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6539 - Kennedy-King College	19-015121	Beno 5121 19-01 Tuition Fees Books Fall	Paid by Check # 370352		03/11/2020	03/20/2020	03/30/2020		03/30/2020	1,925.00
10258 - Suzanne M Markin	31320	TVL- meetings & coffee & snacks for Youth provider mtg.	Paid by Check # 370362		03/13/2020	03/20/2020	03/20/2020		03/30/2020	(63.41)
10258 - Suzanne M Markin	31320	TVL- meetings & coffee & snacks for Youth provider mtg.	Paid by Check # 370362		03/13/2020	03/20/2020	03/30/2020		03/30/2020	63.41
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-01	Lewandowski 5239 19-01 Tuition & Fees Books Spring	Paid by EFT # 58555		02/17/2020	03/20/2020	03/20/2020		03/30/2020	(3,491.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-01	Lewandowski 5239 19-01 Tuition & Fees Books Spring	Paid by EFT # 58555		02/17/2020	03/20/2020	03/30/2020		03/30/2020	3,491.00
12369 - Indiana Institute of Technology Inc	2019A51024609	Foster 5170 19-02 Tuition Fees Books Spring	Paid by EFT # 58528		02/04/2020	03/20/2020	03/20/2020		03/30/2020	(1,212.00)
12369 - Indiana Institute of Technology Inc	2019A51024609	Foster 5170 19-02 Tuition Fees Books Spring	Paid by EFT # 58528		02/04/2020	03/20/2020	03/30/2020		03/30/2020	1,212.00
12369 - Indiana Institute of Technology Inc	2019A61024609	Foster 5170 19-03 Tuition Fees Books Spring	Paid by EFT # 58528		03/17/2020	03/20/2020	03/20/2020		03/30/2020	(1,212.00)
12369 - Indiana Institute of Technology Inc	2019A61024609	Foster 5170 19-03 Tuition Fees Books Spring	Paid by EFT # 58528		03/17/2020	03/20/2020	03/30/2020		03/30/2020	1,212.00
11519 - IT Expert System, Inc.	AF01-3-12-2020	Faizi 5293 19-01 Tuition Fees Books Spring	Paid by EFT # 58532		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(4,589.00)
11519 - IT Expert System, Inc.	AF01-3-12-2020	Faizi 5293 19-01 Tuition Fees Books Spring	Paid by EFT # 58532		03/12/2020	03/20/2020	03/30/2020		03/30/2020	4,589.00
12458 - Ronald J Johnson	002403	Travel - West Chicago Professional 2/26, 2/29, 3/4, 3/7/20	Paid by EFT # 58537		03/12/2020	03/20/2020	03/20/2020		03/30/2020	(58.88)
12458 - Ronald J Johnson	002403	Travel - West Chicago Professional 2/26, 2/29, 3/4, 3/7/20	Paid by EFT # 58537		03/12/2020	03/20/2020	03/30/2020		03/30/2020	58.88
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI02262020	Ramey 5098 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 58534		02/26/2020	03/20/2020	03/20/2020		03/30/2020	(3,675.11)
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI02262020	Ramey 5098 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 58534		02/26/2020	03/20/2020	03/30/2020		03/30/2020	3,675.11



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
7064 - Joliet Junior College	0707117S20	PY19 - ITA'S - Spring & Winter	Paid by Check # 370349		02/25/2020	03/20/2020	03/20/2020		03/30/2020	(6,103.00)
7064 - Joliet Junior College	0707117S20	PY19 - ITA'S - Spring & Winter	Paid by Check # 370349		02/25/2020	03/20/2020	03/30/2020		03/30/2020	6,103.00
12148 - Michael Vega	002414	Travel - COD 2/17-2/27/20	Paid by EFT # 58647		03/11/2020	03/20/2020	03/20/2020		03/30/2020	(195.04)
12148 - Michael Vega	002414	Travel - COD 2/17-2/27/20	Paid by EFT # 58647		03/11/2020	03/20/2020	03/30/2020		03/30/2020	195.04
10910 - West Chicago Professional Center, Inc.	373	Beck 5241 19-01 Tuition & Fees Spring	Paid by EFT # 58658		02/10/2020	03/20/2020	03/20/2020		03/30/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	373	Beck 5241 19-01 Tuition & Fees Spring	Paid by EFT # 58658		02/10/2020	03/20/2020	03/30/2020		03/30/2020	8,628.00
10910 - West Chicago Professional Center, Inc.	374	Johnson 5217 19-01 Tuition & Fees Spring	Paid by EFT # 58658		02/10/2020	03/20/2020	03/20/2020		03/30/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	374	Johnson 5217 19-01 Tuition & Fees Spring	Paid by EFT # 58658		02/10/2020	03/20/2020	03/30/2020		03/30/2020	8,628.00
3578 - Warehouse Direct Office Products	4617707-0	WDD office supplies - North Aurora	Paid by EFT # 58654		03/16/2020	03/20/2020	03/20/2020		03/30/2020	(828.71)
3578 - Warehouse Direct Office Products	4617707-0	WDD office supplies - North Aurora	Paid by EFT # 58654		03/16/2020	03/20/2020	03/30/2020		03/30/2020	828.71
3578 - Warehouse Direct Office Products	4621718-0	Office Supplies - Fiscal	Paid by EFT # 58654		03/19/2020	03/20/2020	03/20/2020		03/30/2020	(66.40)
3578 - Warehouse Direct Office Products	4621718-0	Office Supplies - Fiscal	Paid by EFT # 58654		03/19/2020	03/20/2020	03/30/2020		03/30/2020	66.40
1992 - Waubensee Community College	002385	PY19 - DW - Readiness - January 2020	Paid by EFT # 58893		01/31/2020	04/03/2020	03/31/2020		04/13/2020	(6,150.00)
1992 - Waubensee Community College	002385	PY19 - DW - Readiness - January 2020	Paid by EFT # 58893		01/31/2020	04/03/2020	04/13/2020		04/13/2020	6,150.00
1992 - Waubensee Community College	002386	PY19 - DW - Readiness - February 2020	Paid by EFT # 58893		02/29/2020	04/03/2020	03/31/2020		04/13/2020	(6,150.00)
1992 - Waubensee Community College	002386	PY19 - DW - Readiness - February 2020	Paid by EFT # 58893		02/29/2020	04/03/2020	04/13/2020		04/13/2020	6,150.00
1992 - Waubensee Community College	002321	PY19 - YOS - January 2020	Paid by EFT # 58893		01/31/2020	04/03/2020	03/31/2020		04/13/2020	(18,448.25)
1992 - Waubensee Community College	002321	PY19 - YOS - January 2020	Paid by EFT # 58893		01/31/2020	04/03/2020	04/13/2020		04/13/2020	18,448.25
1992 - Waubensee Community College	002442	PY19 - YOS - January 2020 - ITA'S	Paid by EFT # 58893		01/31/2020	04/03/2020	03/31/2020		04/13/2020	(1,542.00)
1992 - Waubensee Community College	002442	PY19 - YOS - January 2020 - ITA'S	Paid by EFT # 58893		01/31/2020	04/03/2020	04/13/2020		04/13/2020	1,542.00
11873 - Amanda Weinreis	31820	Travel - Gail Borden Library 2/20, 3/5, 3/10/20	Paid by EFT # 58896		03/18/2020	04/03/2020	03/31/2020		04/13/2020	(75.90)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11873 - Amanda Weinreis	31820	Travel - Gail Borden Library 2/20, 3/5, 3/10/20	Paid by EFT # 58896		03/18/2020	04/03/2020	04/13/2020		04/13/2020	75.90
12148 - Michael Vega	002465	Travel - COD 3/2-3/12/20	Paid by EFT # 58884		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(195.04)
12148 - Michael Vega	002465	Travel - COD 3/2-3/12/20	Paid by EFT # 58884		03/26/2020	04/03/2020	04/13/2020		04/13/2020	195.04
9493 - Cheryl Weiler	32020	Travel - NA - Yorkville 1/10-1/31, 2/7-2/28, 3/6-3/20/20	Paid by Check # 370554		03/20/2020	04/03/2020	03/31/2020		04/13/2020	(194.35)
9493 - Cheryl Weiler	32020	Travel - NA - Yorkville 1/10-1/31, 2/7-2/28, 3/6-3/20/20	Paid by Check # 370554		03/20/2020	04/03/2020	04/13/2020		04/13/2020	194.35
5687 - Kishwaukee College	002432	PY19 - Adult & DW - February 2020	Paid by EFT # 58785		02/29/2020	04/03/2020	03/31/2020		04/13/2020	(26,178.56)
5687 - Kishwaukee College	002432	PY19 - Adult & DW - February 2020	Paid by EFT # 58785		02/29/2020	04/03/2020	04/13/2020		04/13/2020	26,178.56
5687 - Kishwaukee College	002324	PY19 - Adult & DW - January 2020	Paid by EFT # 58785		01/31/2020	04/03/2020	03/31/2020		04/13/2020	(29,305.77)
5687 - Kishwaukee College	002324	PY19 - Adult & DW - January 2020	Paid by EFT # 58785		01/31/2020	04/03/2020	04/13/2020		04/13/2020	29,305.77
5687 - Kishwaukee College	002459	PY19 - Spring ITA'S	Paid by EFT # 58785		03/17/2020	04/03/2020	03/31/2020		04/13/2020	(20,835.82)
5687 - Kishwaukee College	002459	PY19 - Spring ITA'S	Paid by EFT # 58785		03/17/2020	04/03/2020	04/13/2020		04/13/2020	20,835.82
12451 - Cliff R Kaczmarek	002450	Travel - Advantage Driver Training 2/4-2/7/20	Paid by EFT # 58781		03/20/2020	04/03/2020	03/31/2020		04/13/2020	(276.00)
12451 - Cliff R Kaczmarek	002450	Travel - Advantage Driver Training 2/4-2/7/20	Paid by EFT # 58781		03/20/2020	04/03/2020	04/13/2020		04/13/2020	276.00
12503 - Grace Kaliniec	002451	Travel - MicroTrain 2/25, 2/27, 3/10, 3/12/20	Paid by EFT # 58783		03/18/2020	04/03/2020	03/31/2020		04/13/2020	(116.62)
12503 - Grace Kaliniec	002451	Travel - MicroTrain 2/25, 2/27, 3/10, 3/12/20	Paid by EFT # 58783		03/18/2020	04/03/2020	04/13/2020		04/13/2020	116.62
6039 - Microtrain Technologies	91045	Brown 5243 19-02 Other Exams Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	03/31/2020		04/13/2020	(192.00)
6039 - Microtrain Technologies	91045	Brown 5243 19-02 Other Exams Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	04/13/2020		04/13/2020	192.00
6039 - Microtrain Technologies	91044	Sims 5273 19-01 Tuition Fees Cert Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	03/31/2020		04/13/2020	(2,850.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6039 - Microtrain Technologies	91044	Sims 5273 19-01 Tuition Fees Cert Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	04/13/2020		04/13/2020	2,850.00
6039 - Microtrain Technologies	91043	Fonseca 5278 19-01 Tuition & Fees Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	03/31/2020		04/13/2020	(4,435.00)
6039 - Microtrain Technologies	91043	Fonseca 5278 19-01 Tuition & Fees Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	04/13/2020		04/13/2020	4,435.00
12461 - John L Milner	002463	Travel - WCC 3/2- 3/12/20	Paid by EFT # 58808		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(213.44)
12461 - John L Milner	002463	Travel - WCC 3/2- 3/12/20	Paid by EFT # 58808		03/26/2020	04/03/2020	04/13/2020		04/13/2020	213.44
12126 - Amy O'Brien	002454	TVL- Joliet Junior College 2/24-2/28, 3/2- 3/6, Clinicals 3/3/20	Paid by EFT # 58816		03/19/2020	04/03/2020	03/31/2020		04/13/2020	(92.70)
12126 - Amy O'Brien	002454	TVL- Joliet Junior College 2/24-2/28, 3/2- 3/6, Clinicals 3/3/20	Paid by EFT # 58816		03/19/2020	04/03/2020	04/13/2020		04/13/2020	92.70
11855 - Sashonie Morrison	002453	Travel - COD 1/21- 1/30, 2/4-2/28, 3/2- 3/6/20	Paid by EFT # 58811		03/18/2020	04/03/2020	03/31/2020		04/13/2020	(414.69)
11855 - Sashonie Morrison	002453	Travel - COD 1/21- 1/30, 2/4-2/28, 3/2- 3/6/20	Paid by EFT # 58811		03/18/2020	04/03/2020	04/13/2020		04/13/2020	414.69
12488 - Jose Molina	002452	Travel - American Business College 3/9- 3/16/20	Paid by EFT # 58810		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(439.27)
12488 - Jose Molina	002452	Travel - American Business College 3/9- 3/16/20	Paid by EFT # 58810		03/26/2020	04/03/2020	04/13/2020		04/13/2020	439.27
12525 - Felicia Napolitano	002431	Napolitano 4630 19-05 Exams Cust Reim	Paid by EFT # 58813		03/12/2020	04/03/2020	03/31/2020		04/13/2020	(596.12)
12525 - Felicia Napolitano	002431	Napolitano 4630 19-05 Exams Cust Reim	Paid by EFT # 58813		03/12/2020	04/03/2020	04/13/2020		04/13/2020	596.12
2253 - Nicor Gas	03469161859- 3/20	Service - March 2020 Acct# 03469161859	Paid by Check # 370514		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(84.56)
2253 - Nicor Gas	03469161859- 3/20	Service - March 2020 Acct# 03469161859	Paid by Check # 370514		03/26/2020	04/03/2020	04/13/2020		04/13/2020	84.56
11603 - Roberto D. Rivera	32620	Travel - Gail Borden Library 2/25/20	Paid by EFT # 58838		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(25.30)
11603 - Roberto D. Rivera	32620	Travel - Gail Borden Library 2/25/20	Paid by EFT # 58838		03/26/2020	04/03/2020	04/13/2020		04/13/2020	25.30
12245 - Cherie Sadowski	002456	Travel - COD 3/3, 3/10/20	Paid by EFT # 58847		03/13/2020	04/03/2020	03/31/2020		04/13/2020	(57.16)
12245 - Cherie Sadowski	002456	Travel - COD 3/3, 3/10/20	Paid by EFT # 58847		03/13/2020	04/03/2020	04/13/2020		04/13/2020	57.16



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12334 - Linda Rocha	002455	Travel - A Plus Healthcare Training 2/10-2/28, 3/2/10	Paid by EFT # 58840		03/13/2020	04/03/2020	03/31/2020		04/13/2020	(275.87)
12334 - Linda Rocha	002455	Travel - A Plus Healthcare Training 2/10-2/28, 3/2/10	Paid by EFT # 58840		03/13/2020	04/03/2020	04/13/2020		04/13/2020	275.87
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15838	Gomez 5244 19-01 Tuition & Fees Spring	Paid by EFT # 58841		03/16/2020	04/03/2020	03/31/2020		04/13/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15838	Gomez 5244 19-01 Tuition & Fees Spring	Paid by EFT # 58841		03/16/2020	04/03/2020	04/13/2020		04/13/2020	5,080.00
12277 - Ruben Tamez	002464	Travel - COD 3/2-3/12/20	Paid by EFT # 58869		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(179.44)
12277 - Ruben Tamez	002464	Travel - COD 3/2-3/12/20	Paid by EFT # 58869		03/26/2020	04/03/2020	04/13/2020		04/13/2020	179.44
12272 - Rocio Vargas	002457	Travel - WCC 1/29-3/11/20 & KCC Clinicals 1/30-3/12/20	Paid by EFT # 58883		03/17/2020	04/03/2020	03/31/2020		04/13/2020	(347.63)
12272 - Rocio Vargas	002457	Travel - WCC 1/29-3/11/20 & KCC Clinicals 1/30-3/12/20	Paid by EFT # 58883		03/17/2020	04/03/2020	04/13/2020		04/13/2020	347.63
12481 - Carmen I Ramos	002460	Travel - WCC 3/2-3/11/20	Paid by EFT # 58835		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(46.48)
12481 - Carmen I Ramos	002460	Travel - WCC 3/2-3/11/20	Paid by EFT # 58835		03/26/2020	04/03/2020	04/13/2020		04/13/2020	46.48
9414 - Jeffrey W. Richardson	002466	Rent - May 2020 - Dekalb	Paid by EFT # 58837		04/01/2020	04/03/2020	04/01/2020		04/13/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002466	Rent - May 2020 - Dekalb	Paid by EFT # 58837		04/01/2020	04/03/2020	04/13/2020		04/13/2020	2,421.42
1197 - Postmaster	002458	BRM Permit# 1001 - North Aurora - Add Postage	Paid by Check # 370520		03/30/2020	04/03/2020	03/31/2020		04/13/2020	(100.00)
1197 - Postmaster	002458	BRM Permit# 1001 - North Aurora - Add Postage	Paid by Check # 370520		03/30/2020	04/03/2020	04/13/2020		04/13/2020	100.00
12469 - Kym Benjamin	002448	Travel - Computer Training Institute of Chicago 3/10, 3/12/20	Paid by EFT # 58677		03/17/2020	04/03/2020	03/31/2020		04/13/2020	(108.10)
12469 - Kym Benjamin	002448	Travel - Computer Training Institute of Chicago 3/10, 3/12/20	Paid by EFT # 58677		03/17/2020	04/03/2020	04/13/2020		04/13/2020	108.10
6081 - Barnes & Noble Booksellers Inc	829557	Ichinose 5216 19-02 Books Spring	Paid by EFT # 58673		02/01/2020	04/03/2020	03/31/2020		04/13/2020	(496.75)
6081 - Barnes & Noble Booksellers Inc	829557	Ichinose 5216 19-02 Books Spring	Paid by EFT # 58673		02/01/2020	04/03/2020	04/13/2020		04/13/2020	496.75



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1849 - Batavia Instant Print Inc	20200163	Self addressed envelopes #9 BRM K.C. North Aurora	Paid by EFT # 58675		03/30/2020	04/03/2020	03/31/2020		04/13/2020	(108.60)
1849 - Batavia Instant Print Inc	20200163	Self addressed envelopes #9 BRM K.C. North Aurora	Paid by EFT # 58675		03/30/2020	04/03/2020	04/13/2020		04/13/2020	108.60
12385 - Fermin Cazares	002444	Travel - DePaul 3/5, 3/12/20	Paid by EFT # 58685		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(111.56)
12385 - Fermin Cazares	002444	Travel - DePaul 3/5, 3/12/20	Paid by EFT # 58685		03/26/2020	04/03/2020	04/13/2020		04/13/2020	111.56
6051 - Computer Training Source	383040	Klauba 5292 19-01 Tuition Fees Books Supplies	Paid by Check # 370455		03/12/2020	04/03/2020	03/31/2020		04/13/2020	(3,602.00)
6051 - Computer Training Source	383040	Klauba 5292 19-01 Tuition Fees Books Supplies	Paid by Check # 370455		03/12/2020	04/03/2020	04/13/2020		04/13/2020	3,602.00
6051 - Computer Training Source	382975	Claxton 4979 19-07 Tuition Fees Books Spring	Paid by Check # 370455		02/28/2020	04/03/2020	03/31/2020		04/13/2020	(2,295.00)
6051 - Computer Training Source	382975	Claxton 4979 19-07 Tuition Fees Books Spring	Paid by Check # 370455		02/28/2020	04/03/2020	04/13/2020		04/13/2020	2,295.00
12009 - Central States SER Jobs for Progress Inc	002172	PY19 - YOS - November 2019	Paid by EFT # 58689		11/30/2019	04/03/2020	03/31/2020		04/13/2020	(29,126.75)
12009 - Central States SER Jobs for Progress Inc	002172	PY19 - YOS - November 2019	Paid by EFT # 58689		11/30/2019	04/03/2020	04/13/2020		04/13/2020	29,126.75
12442 - Brian Carpenter	002443	Travel - Computer Training Source 2/24-2/28/20	Paid by EFT # 58683		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(102.95)
12442 - Brian Carpenter	002443	Travel - Computer Training Source 2/24-2/28/20	Paid by EFT # 58683		03/26/2020	04/03/2020	04/13/2020		04/13/2020	102.95
1497 - Directions Training Center	ORD-17060	Loitz 5296 19-01 Tuition & Fees Spring	Paid by EFT # 58723		03/23/2020	04/03/2020	03/31/2020		04/13/2020	(3,539.00)
1497 - Directions Training Center	ORD-17060	Loitz 5296 19-01 Tuition & Fees Spring	Paid by EFT # 58723		03/23/2020	04/03/2020	04/13/2020		04/13/2020	3,539.00
8694 - County of Kendall	002467	Rent - May 2020 - Yorkville	Paid by Check # 370458		04/01/2020	04/03/2020	04/01/2020		04/13/2020	(800.00)
8694 - County of Kendall	002467	Rent - May 2020 - Yorkville	Paid by Check # 370458		04/01/2020	04/03/2020	04/13/2020		04/13/2020	800.00
9439 - COMNet Group Incorporated	20200302JH	Hernandez 5272 19-02 Tuition Fees Books Exam	Paid by EFT # 58703		03/20/2020	04/03/2020	03/31/2020		04/13/2020	(4,900.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
9439 - COMNet Group Incorporated	20200302JH	Hernandez 5272 19-02 Tuition Fees Books Exam	Paid by EFT # 58703		03/20/2020	04/03/2020	04/13/2020		04/13/2020	4,900.00
12440 - Aaron James Fisher	002445	Travel - BFCA 3/2-3/13/20	Paid by EFT # 58735		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(410.60)
12440 - Aaron James Fisher	002445	Travel - BFCA 3/2-3/13/20	Paid by EFT # 58735		03/26/2020	04/03/2020	04/13/2020		04/13/2020	410.60
2230 - Elgin Community College	002441	PY19 - YIS & YOS - December 2019 - ITA'S	Paid by EFT # 58731		12/31/2019	04/03/2020	03/31/2020		04/13/2020	(3,203.00)
2230 - Elgin Community College	002441	PY19 - YIS & YOS - December 2019 - ITA'S	Paid by EFT # 58731		12/31/2019	04/03/2020	04/13/2020		04/13/2020	3,203.00
2230 - Elgin Community College	002221	PY19 - YIS & YOS - December 2019	Paid by EFT # 58731		12/31/2019	04/03/2020	03/31/2020		04/13/2020	(41,037.16)
2230 - Elgin Community College	002221	PY19 - YIS & YOS - December 2019	Paid by EFT # 58731		12/31/2019	04/03/2020	04/13/2020		04/13/2020	41,037.16
6046 - F James Garbe	002468	Rent - May 2020 - North Aurora	Paid by EFT # 58742		04/01/2020	04/03/2020	04/01/2020		04/13/2020	(5,853.00)
6046 - F James Garbe	002468	Rent - May 2020 - North Aurora	Paid by EFT # 58742		04/01/2020	04/03/2020	04/13/2020		04/13/2020	5,853.00
12250 - Sydney C Holman	002462	Travel - COD 3/2-3/12/20	Paid by EFT # 58767		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(85.70)
12250 - Sydney C Holman	002462	Travel - COD 3/2-3/12/20	Paid by EFT # 58767		03/26/2020	04/03/2020	04/13/2020		04/13/2020	85.70
12427 - Safet Ibraimi	002447	Travel - 160 Driving Academy 3/10-3/12/20	Paid by EFT # 58770		03/18/2020	04/03/2020	03/31/2020		04/13/2020	(28.98)
12427 - Safet Ibraimi	002447	Travel - 160 Driving Academy 3/10-3/12/20	Paid by EFT # 58770		03/18/2020	04/03/2020	04/13/2020		04/13/2020	28.98
12427 - Safet Ibraimi	002446	Travel - 160 Driving Academy 3/2-3/6/20	Paid by EFT # 58770		03/13/2020	04/03/2020	03/31/2020		04/13/2020	(48.30)
12427 - Safet Ibraimi	002446	Travel - 160 Driving Academy 3/2-3/6/20	Paid by EFT # 58770		03/13/2020	04/03/2020	04/13/2020		04/13/2020	48.30
12457 - Timothy Harris	002461	Travel - Dark Horse Training 2/10-2/21, 3/2-3/13/20	Paid by EFT # 58758		03/26/2020	04/03/2020	03/31/2020		04/13/2020	(584.20)
12457 - Timothy Harris	002461	Travel - Dark Horse Training 2/10-2/21, 3/2-3/13/20	Paid by EFT # 58758		03/26/2020	04/03/2020	04/13/2020		04/13/2020	584.20
12468 - Percy L Hadnott	002449	Travel - Advantage Driver Training 2/10-2/28, 3/2-3/20/20	Paid by EFT # 58753		03/20/2020	04/03/2020	03/31/2020		04/13/2020	(723.70)
12468 - Percy L Hadnott	002449	Travel - Advantage Driver Training 2/10-2/28, 3/2-3/20/20	Paid by EFT # 58753		03/20/2020	04/03/2020	04/13/2020		04/13/2020	723.70
8930 - Impact Networking, LLC	1756553	Overage Charges - 3/7 - 4/6/2020 Acct# KC16	Paid by EFT # 59005		04/02/2020	04/17/2020	04/17/2020		04/27/2020	(173.84)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
8930 - Impact Networking, LLC	1756553	Overage Charges - 3/7 - 4/6/2020 Acct# KC16	Paid by EFT # 59005		04/02/2020	04/17/2020	04/27/2020		04/27/2020	173.84
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/17/2020		04/27/2020	(4,237.05)
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/27/2020		04/27/2020	4,237.05
1054 - ComEd	3963095144-3/20	Service - March 2020 Acct# 3963095144	Paid by Check # 370600		03/30/2020	04/17/2020	04/17/2020		04/27/2020	(265.43)
1054 - ComEd	3963095144-3/20	Service - March 2020 Acct# 3963095144	Paid by Check # 370600		03/30/2020	04/17/2020	04/27/2020		04/27/2020	265.43
1497 - Directions Training Center	ORD-17093	Loitz 5296 19-02 Tuition & Fees Spring	Paid by EFT # 58969		04/08/2020	04/17/2020	04/17/2020		04/27/2020	(3,794.00)
1497 - Directions Training Center	ORD-17093	Loitz 5296 19-02 Tuition & Fees Spring	Paid by EFT # 58969		04/08/2020	04/17/2020	04/27/2020		04/27/2020	3,794.00
12368 - Brigitte Dortch	002471	Travel - Elim Outreach 1/13, 1/27, 2/24, 3/9-3/16/20	Paid by EFT # 58971		02/25/2020	04/17/2020	04/17/2020		04/27/2020	(425.76)
12368 - Brigitte Dortch	002471	Travel - Elim Outreach 1/13, 1/27, 2/24, 3/9-3/16/20	Paid by EFT # 58971		02/25/2020	04/17/2020	04/27/2020		04/27/2020	425.76
9055 - Business and Career Services Incorporated	002473	PY19 - YOS - December 2019	Paid by EFT # 58927		12/31/2019	04/17/2020	04/17/2020		04/27/2020	(9,681.06)
9055 - Business and Career Services Incorporated	002473	PY19 - YOS - December 2019	Paid by EFT # 58927		12/31/2019	04/17/2020	04/27/2020		04/27/2020	9,681.06
9055 - Business and Career Services Incorporated	BCS-OJT-2018-220	OJT - YOS - Claim Period - 7/1/19 - 2/5/20	Paid by EFT # 58927		02/05/2020	04/17/2020	04/17/2020		04/27/2020	(7,540.00)
9055 - Business and Career Services Incorporated	BCS-OJT-2018-220	OJT - YOS - Claim Period - 7/1/19 - 2/5/20	Paid by EFT # 58927		02/05/2020	04/17/2020	04/27/2020		04/27/2020	7,540.00
12009 - Central States SER Jobs for Progress Inc	002222	PY19 - YOS December 2019	Paid by EFT # 58933		12/31/2019	04/17/2020	04/17/2020		04/27/2020	(22,413.05)
12009 - Central States SER Jobs for Progress Inc	002222	PY19 - YOS December 2019	Paid by EFT # 58933		12/31/2019	04/17/2020	04/27/2020		04/27/2020	22,413.05
12009 - Central States SER Jobs for Progress Inc	002317	PY19 - YOS - January 2020	Paid by EFT # 58933		01/31/2020	04/17/2020	04/17/2020		04/27/2020	(18,268.61)
12009 - Central States SER Jobs for Progress Inc	002317	PY19 - YOS - January 2020	Paid by EFT # 58933		01/31/2020	04/17/2020	04/27/2020		04/27/2020	18,268.61
6051 - Computer Training Source	383010	Pierce 5268 19-02 Tuition & Fees Spring	Paid by Check # 370601		03/05/2020	04/17/2020	04/17/2020		04/27/2020	(300.00)
6051 - Computer Training Source	383010	Pierce 5268 19-02 Tuition & Fees Spring	Paid by Check # 370601		03/05/2020	04/17/2020	04/27/2020		04/27/2020	300.00
1057 - AT&T	63055386450-4/20	Service - April 2020 - Acct# 63055386454800	Paid by Check # 370565		03/25/2020	04/17/2020	04/17/2020		04/27/2020	(47.51)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1057 - AT&T	63055386450-4/20	Service - April 2020 - Acct# 63055386454800	Paid by Check # 370565		03/25/2020	04/17/2020	04/27/2020		04/27/2020	47.51
6927 - Rodney Adams	4120	Travel - Gail Borden Library 3/6-3/24, 4/1/20	Paid by Check # 370561		04/01/2020	04/17/2020	04/17/2020		04/27/2020	(227.70)
6927 - Rodney Adams	4120	Travel - Gail Borden Library 3/6-3/24, 4/1/20	Paid by Check # 370561		04/01/2020	04/17/2020	04/27/2020		04/27/2020	227.70
2748 - Accurate Document Destruction Inc (GROOT)	5383742	Service - March 2020 Acct# 3095-449905	Paid by EFT # 58904		04/01/2020	04/17/2020	04/17/2020		04/27/2020	(63.26)
2748 - Accurate Document Destruction Inc (GROOT)	5383742	Service - March 2020 Acct# 3095-449905	Paid by EFT # 58904		04/01/2020	04/17/2020	04/27/2020		04/27/2020	63.26
11641 - Fabiola Navarro	002470	Navarro 4663 19-12 Other Spring	Paid by EFT # 59030		04/08/2020	04/17/2020	04/17/2020		04/27/2020	(353.00)
11641 - Fabiola Navarro	002470	Navarro 4663 19-12 Other Spring	Paid by EFT # 59030		04/08/2020	04/17/2020	04/27/2020		04/27/2020	353.00
11641 - Fabiola Navarro	002472	TVL-WCC 1/21-1/29,2/3-2/27,3/5-3/11, Clinicals 1/25,2/4-2/25,3/3	Paid by EFT # 59030		04/02/2020	04/17/2020	04/17/2020		04/27/2020	(177.01)
11641 - Fabiola Navarro	002472	TVL-WCC 1/21-1/29,2/3-2/27,3/5-3/11, Clinicals 1/25,2/4-2/25,3/3	Paid by EFT # 59030		04/02/2020	04/17/2020	04/27/2020		04/27/2020	177.01
3245 - Paddock Publications (Daily Herald)	45818	Public Ad - WIOA ONE STOP Acct# 131754	Paid by Check # 370650		03/28/2020	04/17/2020	04/17/2020		04/27/2020	(42.55)
3245 - Paddock Publications (Daily Herald)	45818	Public Ad - WIOA ONE STOP Acct# 131754	Paid by Check # 370650		03/28/2020	04/17/2020	04/27/2020		04/27/2020	42.55
6118 - Rasmussen College	ACC2001-SISLER,L	Sisler 5145 19-02 Tuition Fees Books Spring	Paid by Check # 370654		04/07/2020	04/17/2020	04/17/2020		04/27/2020	(1,995.00)
6118 - Rasmussen College	ACC2001-SISLER,L	Sisler 5145 19-02 Tuition Fees Books Spring	Paid by Check # 370654		04/07/2020	04/17/2020	04/27/2020		04/27/2020	1,995.00
12236 - Jose A Quinones	002474	Travel - COD 3/2-3/14/20	Paid by EFT # 59051		04/09/2020	04/17/2020	04/17/2020		04/27/2020	(162.88)
12236 - Jose A Quinones	002474	Travel - COD 3/2-3/14/20	Paid by EFT # 59051		04/09/2020	04/17/2020	04/27/2020		04/27/2020	162.88
12272 - Rocio Vargas	002475	Vargas 5047 19-06 Books Spring	Paid by EFT # 59090		04/09/2020	04/17/2020	04/17/2020		04/27/2020	(403.38)
12272 - Rocio Vargas	002475	Vargas 5047 19-06 Books Spring	Paid by EFT # 59090		04/09/2020	04/17/2020	04/27/2020		04/27/2020	403.38



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11848 - TEC Services Consulting Inc	20200331KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59075		03/31/2020	04/17/2020	04/17/2020		04/27/2020	(11,674.79)
11848 - TEC Services Consulting Inc	20200331KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59075		03/31/2020	04/17/2020	04/27/2020		04/27/2020	11,674.79
6061 - Symbol Job Training, Inc.	2680	Tshiaba 5304 19-01 Tuition & Fees Spring-Summer	Paid by Check # 370663		04/01/2020	04/17/2020	04/17/2020		04/27/2020	(9,950.00)
6061 - Symbol Job Training, Inc.	2680	Tshiaba 5304 19-01 Tuition & Fees Spring-Summer	Paid by Check # 370663		04/01/2020	04/17/2020	04/27/2020		04/27/2020	9,950.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16175	Eubanks 5302 19-01 Tuition & Fees Exams Spring	Paid by EFT # 59056		03/30/2020	04/17/2020	04/17/2020		04/27/2020	(4,081.50)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16175	Eubanks 5302 19-01 Tuition & Fees Exams Spring	Paid by EFT # 59056		03/30/2020	04/17/2020	04/27/2020		04/27/2020	4,081.50
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16331	Burton 5312 19-01 Tuition & Fees Spring	Paid by EFT # 59056		04/06/2020	04/17/2020	04/17/2020		04/27/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16331	Burton 5312 19-01 Tuition & Fees Spring	Paid by EFT # 59056		04/06/2020	04/17/2020	04/27/2020		04/27/2020	5,080.00
11629 - Rockford University	17-3791-20S	Jackson 4516 19-07 Tuition & Fees Spring	Paid by EFT # 59057		03/30/2020	04/17/2020	04/17/2020		04/27/2020	(651.55)
11629 - Rockford University	17-3791-20S	Jackson 4516 19-07 Tuition & Fees Spring	Paid by EFT # 59057		03/30/2020	04/17/2020	04/27/2020		04/27/2020	651.55
2089 - National-Louis University	002476	Encinas 5267 19-01 Tuition Fees Books Spring	Paid by Check # 370643		02/14/2020	04/17/2020	04/17/2020		04/27/2020	(5,740.00)
2089 - National-Louis University	002476	Encinas 5267 19-01 Tuition Fees Books Spring	Paid by Check # 370643		02/14/2020	04/17/2020	04/27/2020		04/27/2020	5,740.00
2575 - Northern Illinois University	TPC-NIUDK-7494	Thompson 5100 19-02 Tuition & Fees Spring	Paid by EFT # 59033		03/11/2020	04/17/2020	04/17/2020		04/27/2020	(2,462.16)
2575 - Northern Illinois University	TPC-NIUDK-7494	Thompson 5100 19-02 Tuition & Fees Spring	Paid by EFT # 59033		03/11/2020	04/17/2020	04/27/2020		04/27/2020	2,462.16
6163 - MCI	08692704347-3/20	Service - March 2020 Acct# 08692704347	Paid by Check # 370638		04/01/2020	04/17/2020	04/17/2020		04/27/2020	(45.62)
6163 - MCI	08692704347-3/20	Service - March 2020 Acct# 08692704347	Paid by Check # 370638		04/01/2020	04/17/2020	04/27/2020		04/27/2020	45.62
11829 - Kruis Inc (Sparkle Janitorial Service)	631	Service - 3/7, 3/14, 3/21, 3/28/20	Paid by Check # 370631		04/01/2020	04/17/2020	04/17/2020		04/27/2020	(600.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11829 - Kruis Inc (Sparkle Janitorial Service)	631	Service - 3/7, 3/14, 3/21, 3/28/20	Paid by Check # 370631		04/01/2020	04/17/2020	04/27/2020		04/27/2020	600.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-04	Nicholas 5299 19-01 Tuition & Fees Spring	Paid by EFT # 59023		03/30/2020	04/17/2020	04/17/2020		04/27/2020	(4,035.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-04	Nicholas 5299 19-01 Tuition & Fees Spring	Paid by EFT # 59023		03/30/2020	04/17/2020	04/27/2020		04/27/2020	4,035.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-05	Manjia 5311 19-01 Tuition Fees Books Spring	Paid by EFT # 59023		04/06/2020	04/17/2020	04/17/2020		04/27/2020	(4,535.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-05	Manjia 5311 19-01 Tuition Fees Books Spring	Paid by EFT # 59023		04/06/2020	04/17/2020	04/27/2020		04/27/2020	4,535.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-03	Hlavin 5301 19-01 Tuition Fees Books Spring	Paid by EFT # 59023		03/30/2020	04/17/2020	04/17/2020		04/27/2020	(6,750.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-03	Hlavin 5301 19-01 Tuition Fees Books Spring	Paid by EFT # 59023		03/30/2020	04/17/2020	04/27/2020		04/27/2020	6,750.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-02	Gandhi 5300 19-01 Tuition Fees Books Spring	Paid by EFT # 59023		03/30/2020	04/17/2020	04/17/2020		04/27/2020	(6,750.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-02	Gandhi 5300 19-01 Tuition Fees Books Spring	Paid by EFT # 59023		03/30/2020	04/17/2020	04/27/2020		04/27/2020	6,750.00
7064 - Joliet Junior College	18276	Gardine 5092 - Spring Books	Paid by Check # 370626		03/31/2020	04/17/2020	04/17/2020		04/27/2020	(278.85)
7064 - Joliet Junior College	18276	Gardine 5092 - Spring Books	Paid by Check # 370626		03/31/2020	04/17/2020	04/27/2020		04/27/2020	278.85
7064 - Joliet Junior College	18277	O'brien 4695 19-12 Books Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/17/2020		04/27/2020	(1,083.75)
7064 - Joliet Junior College	18277	O'brien 4695 19-12 Books Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/27/2020		04/27/2020	1,083.75
7064 - Joliet Junior College	18278	Olson 5066 19-04 Tuition & Fees Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/17/2020		04/27/2020	(159.95)
7064 - Joliet Junior College	18278	Olson 5066 19-04 Tuition & Fees Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/27/2020		04/27/2020	159.95
7064 - Joliet Junior College	18275	Eddy 5212 19-04 Books Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/17/2020		04/27/2020	(500.85)
7064 - Joliet Junior College	18275	Eddy 5212 19-04 Books Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/27/2020		04/27/2020	500.85
7064 - Joliet Junior College	18274	Hilt 5018 19-07 Books Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/17/2020		04/27/2020	(151.90)
7064 - Joliet Junior College	18274	Hilt 5018 19-07 Books Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/27/2020		04/27/2020	151.90



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11519 - IT Expert System, Inc.	AK01-4-04-2020	Khan 5310 19-01 Tuition Fees Books Spring	Paid by EFT # 59009		04/04/2020	04/17/2020	04/17/2020		04/27/2020	(2,650.00)
11519 - IT Expert System, Inc.	AK01-4-04-2020	Khan 5310 19-01 Tuition Fees Books Spring	Paid by EFT # 59009		04/04/2020	04/17/2020	04/27/2020		04/27/2020	2,650.00
6536 - Verve College (PCCTI)	5316	Simmons 5316 19-03 Tuition & Fees Spring	Paid by Check # 370675		04/07/2020	04/17/2020	04/17/2020		04/27/2020	(2,427.00)
6536 - Verve College (PCCTI)	5316	Simmons 5316 19-03 Tuition & Fees Spring	Paid by Check # 370675		04/07/2020	04/17/2020	04/27/2020		04/27/2020	2,427.00
3578 - Warehouse Direct Office Products	4635655-0	WDD office supplies - North Aurora	Paid by EFT # 59096		04/07/2020	04/17/2020	04/17/2020		04/27/2020	(172.05)
3578 - Warehouse Direct Office Products	4635655-0	WDD office supplies - North Aurora	Paid by EFT # 59096		04/07/2020	04/17/2020	04/27/2020		04/27/2020	172.05
3578 - Warehouse Direct Office Products	4647725-0	WDD office supplies - North Aurora	Paid by EFT # 59307		04/22/2020	05/01/2020	04/30/2020		05/11/2020	(36.69)
3578 - Warehouse Direct Office Products	4647725-0	WDD office supplies - North Aurora	Paid by EFT # 59307		04/22/2020	05/01/2020	05/11/2020		05/11/2020	36.69
3578 - Warehouse Direct Office Products	4644754-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/17/2020	05/01/2020	04/30/2020		05/11/2020	(103.64)
3578 - Warehouse Direct Office Products	4644754-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/17/2020	05/01/2020	05/11/2020		05/11/2020	103.64
3578 - Warehouse Direct Office Products	4651422-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/27/2020	05/01/2020	04/30/2020		05/11/2020	(73.08)
3578 - Warehouse Direct Office Products	4651422-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/27/2020	05/01/2020	05/11/2020		05/11/2020	73.08
3578 - Warehouse Direct Office Products	4650902-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/24/2020	05/01/2020	04/30/2020		05/11/2020	(139.38)
3578 - Warehouse Direct Office Products	4650902-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/24/2020	05/01/2020	05/11/2020		05/11/2020	139.38
3578 - Warehouse Direct Office Products	4647725-1	WDD office supplies - North Aurora	Paid by EFT # 59307		04/29/2020	05/01/2020	04/30/2020		05/11/2020	(60.49)
3578 - Warehouse Direct Office Products	4647725-1	WDD office supplies - North Aurora	Paid by EFT # 59307		04/29/2020	05/01/2020	05/11/2020		05/11/2020	60.49
3578 - Warehouse Direct Office Products	4651474-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/29/2020	05/01/2020	04/30/2020		05/11/2020	(233.34)
3578 - Warehouse Direct Office Products	4651474-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/29/2020	05/01/2020	05/11/2020		05/11/2020	233.34
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(20,872.86)
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	05/11/2020		05/11/2020	20,872.86
8649 - Village Commons Bookstore	002489	McDonald 5215 19-02 Books Spring, Lee 4511 19-14 Books Spring	Paid by EFT # 59304		02/15/2020	05/01/2020	04/30/2020		05/11/2020	(355.50)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
8649 - Village Commons Bookstore	002489	McDonald 5215 19-02 Books Spring, Lee 4511 19-14 Books Spring	Paid by EFT # 59304		02/15/2020	05/01/2020	05/11/2020		05/11/2020	355.50
11519 - IT Expert System, Inc.	AK04-4-4-22-2020	Kleban 5059 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 59196		04/22/2020	05/01/2020	04/30/2020		05/11/2020	(2,700.00)
11519 - IT Expert System, Inc.	AK04-4-4-22-2020	Kleban 5059 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 59196		04/22/2020	05/01/2020	05/11/2020		05/11/2020	2,700.00
12561 - Zuzanna Jaworski	002483	Jaworski 5329 19-01 Customer reimbursement	Paid by EFT # 59201		04/24/2020	05/01/2020	04/30/2020		05/11/2020	(1,103.00)
12561 - Zuzanna Jaworski	002483	Jaworski 5329 19-01 Customer reimbursement	Paid by EFT # 59201		04/24/2020	05/01/2020	05/11/2020		05/11/2020	1,103.00
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(17,828.35)
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	05/11/2020		05/11/2020	17,828.35
5687 - Kishwaukee College	002479	PY19 - YOS - February 2020 - ITA'S	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(42,322.01)
5687 - Kishwaukee College	002479	PY19 - YOS - February 2020 - ITA'S	Paid by EFT # 59209		02/28/2020	05/01/2020	05/11/2020		05/11/2020	42,322.01
5687 - Kishwaukee College	002478	PY19 - Adult & DW - March 2020	Paid by EFT # 59209		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(30,198.48)
5687 - Kishwaukee College	002478	PY19 - Adult & DW - March 2020	Paid by EFT # 59209		03/31/2020	05/01/2020	05/11/2020		05/11/2020	30,198.48
12558 - Leslie Lantow	4920	Travel - Elgin library 1/28, 2/11, 3/3/20	Paid by EFT # 59213		04/09/2020	05/01/2020	04/30/2020		05/11/2020	(75.90)
12558 - Leslie Lantow	4920	Travel - Elgin library 1/28, 2/11, 3/3/20	Paid by EFT # 59213		04/09/2020	05/01/2020	05/11/2020		05/11/2020	75.90
12503 - Grace Kaliniec	002488	Travel - MicroTrain 3/3-3/25/20	Paid by EFT # 59206		04/14/2020	05/01/2020	04/30/2020		05/11/2020	(174.92)
12503 - Grace Kaliniec	002488	Travel - MicroTrain 3/3-3/25/20	Paid by EFT # 59206		04/14/2020	05/01/2020	05/11/2020		05/11/2020	174.92
12261 - Andrea E Kleban	002492	Travel- IT Experts 3/4, 3/11, 3/18, 3/25.20	Paid by EFT # 59210		04/22/2020	05/01/2020	04/30/2020		05/11/2020	(70.40)
12261 - Andrea E Kleban	002492	Travel- IT Experts 3/4, 3/11, 3/18, 3/25.20	Paid by EFT # 59210		04/22/2020	05/01/2020	05/11/2020		05/11/2020	70.40
12209 - Mid-City Truck Driving Academy Inc	1109	Robinson 5295 19-01 Tuition Fees Books Spring	Paid by EFT # 59230		03/23/2020	05/01/2020	04/30/2020		05/11/2020	(5,210.00)
12209 - Mid-City Truck Driving Academy Inc	1109	Robinson 5295 19-01 Tuition Fees Books Spring	Paid by EFT # 59230		03/23/2020	05/01/2020	05/11/2020		05/11/2020	5,210.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6039 - Microtrain Technologies	91077	Albertson 5229 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(4,730.00)
6039 - Microtrain Technologies	91077	Albertson 5229 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	4,730.00
6039 - Microtrain Technologies	91085	Fonseca, Jr. 5278 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(4,160.00)
6039 - Microtrain Technologies	91085	Fonseca, Jr. 5278 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	4,160.00
6039 - Microtrain Technologies	91079	Kaliniec 5269 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(3,060.00)
6039 - Microtrain Technologies	91079	Kaliniec 5269 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	3,060.00
6039 - Microtrain Technologies	91078	Quinn 5297 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(5,495.00)
6039 - Microtrain Technologies	91078	Quinn 5297 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	5,495.00
6039 - Microtrain Technologies	91080	Roundy 5280 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(3,105.00)
6039 - Microtrain Technologies	91080	Roundy 5280 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	3,105.00
6039 - Microtrain Technologies	91081	Sims 5273 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(4,415.00)
6039 - Microtrain Technologies	91081	Sims 5273 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	4,415.00
2253 - Nicor Gas	03469161859-4/20	Service - 3/26-4/24/20 - Acct# 03469161859	Paid by Check # 370751		04/27/2020	05/01/2020	04/30/2020		05/11/2020	(60.16)
2253 - Nicor Gas	03469161859-4/20	Service - 3/26-4/24/20 - Acct# 03469161859	Paid by Check # 370751		04/27/2020	05/01/2020	05/11/2020		05/11/2020	60.16
11301 - National Able Network, Inc.	002379	PY19 - One Stop Operator - February 2020	Paid by EFT # 59234		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(20,612.03)
11301 - National Able Network, Inc.	002379	PY19 - One Stop Operator - February 2020	Paid by EFT # 59234		02/28/2020	05/01/2020	05/11/2020		05/11/2020	20,612.03
11629 - Rockford University	17-3791-20S2	Jackson 4516 19-08 Books Spring	Paid by EFT # 59266		03/30/2020	05/01/2020	04/30/2020		05/11/2020	(289.25)
11629 - Rockford University	17-3791-20S2	Jackson 4516 19-08 Books Spring	Paid by EFT # 59266		03/30/2020	05/01/2020	05/11/2020		05/11/2020	289.25
12562 - Dioseline Sanchez	41020	Travel - Elgin Resume Workshop 2/18/20	Paid by EFT # 59269		04/10/2020	05/01/2020	04/30/2020		05/11/2020	(25.30)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12562 - Dioseline Sanchez	41020	Travel - Elgin Resume Workshop 2/18/20	Paid by EFT # 59269		04/10/2020	05/01/2020	05/11/2020		05/11/2020	25.30
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16473	Leon 5325 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	04/30/2020		05/11/2020	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16473	Leon 5325 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	05/11/2020		05/11/2020	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16472	Guzman 5321 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	04/30/2020		05/11/2020	(4,842.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16472	Guzman 5321 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	05/11/2020		05/11/2020	4,842.00
12550 - Latasha Simmons	002480	Simmons 5316 19-01 Cust Reim	Paid by EFT # 59276		04/08/2020	05/01/2020	04/30/2020		05/11/2020	(2,872.00)
12550 - Latasha Simmons	002480	Simmons 5316 19-01 Cust Reim	Paid by EFT # 59276		04/08/2020	05/01/2020	05/11/2020		05/11/2020	2,872.00
12464 - Thomas P Miller and Associates LLC	03556-20-03	3556 Local WIOA Plan - March 2020 Final Presentation	Paid by EFT # 59288		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(3,500.00)
12464 - Thomas P Miller and Associates LLC	03556-20-03	3556 Local WIOA Plan - March 2020 Final Presentation	Paid by EFT # 59288		03/31/2020	05/01/2020	05/11/2020		05/11/2020	3,500.00
9949 - Premier Technology Consultants, Inc.	20200401	Ragatz 5226 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59253		04/01/2020	05/01/2020	04/30/2020		05/11/2020	(3,250.00)
9949 - Premier Technology Consultants, Inc.	20200401	Ragatz 5226 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59253		04/01/2020	05/01/2020	05/11/2020		05/11/2020	3,250.00
12387 - Osvaldo Ramos	002485	Travel - West Chicago Professional 2/27,2/29,3/5, 3/7/20	Paid by EFT # 59257		04/14/2020	05/01/2020	04/30/2020		05/11/2020	(122.84)
12387 - Osvaldo Ramos	002485	Travel - West Chicago Professional 2/27,2/29,3/5, 3/7/20	Paid by EFT # 59257		04/14/2020	05/01/2020	05/11/2020		05/11/2020	122.84
9414 - Jeffrey W. Richardson	002498	Rent - Dekalb - June 2020	Paid by EFT # 59261		05/01/2020	05/01/2020	05/01/2020		05/11/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002498	Rent - Dekalb - June 2020	Paid by EFT # 59261		05/01/2020	05/01/2020	05/11/2020		05/11/2020	2,421.42
12278 - James B Olson	002484	Travel - Joliet Junior College 2/24/20	Paid by EFT # 59236		01/10/2020	05/01/2020	04/30/2020		05/11/2020	(22.88)
12278 - James B Olson	002484	Travel - Joliet Junior College 2/24/20	Paid by EFT # 59236		01/10/2020	05/01/2020	05/11/2020		05/11/2020	22.88
12278 - James B Olson	002482	Olson 5066 19-05 Books Cust Reim	Paid by EFT # 59236		04/24/2020	05/01/2020	04/30/2020		05/11/2020	(26.81)
12278 - James B Olson	002482	Olson 5066 19-05 Books Cust Reim	Paid by EFT # 59236		04/24/2020	05/01/2020	05/11/2020		05/11/2020	26.81



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12253 - Parents Alliance Employment Project	002481	PY19 - YOS - January 2020	Paid by EFT # 59240		01/31/2020	05/01/2020	04/30/2020		05/11/2020	(15,717.72)
12253 - Parents Alliance Employment Project	002481	PY19 - YOS - January 2020	Paid by EFT # 59240		01/31/2020	05/01/2020	05/11/2020		05/11/2020	15,717.72
12253 - Parents Alliance Employment Project	002437	PY19 - YOS - February 2020	Paid by EFT # 59240		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(15,747.41)
12253 - Parents Alliance Employment Project	002437	PY19 - YOS - February 2020	Paid by EFT # 59240		02/28/2020	05/01/2020	05/11/2020		05/11/2020	15,747.41
12508 - Robert A Pierce	002487	Travel - Computer Training Source 3/5, 3/11-3/13/20	Paid by EFT # 59246		04/13/2020	05/01/2020	04/30/2020		05/11/2020	(66.99)
12508 - Robert A Pierce	002487	Travel - Computer Training Source 3/5, 3/11-3/13/20	Paid by EFT # 59246		04/13/2020	05/01/2020	05/11/2020		05/11/2020	66.99
6051 - Computer Training Source	383082	Jackson 5298 19-01 Tuition Books Spring	Paid by Check # 370712		04/15/2020	05/01/2020	04/30/2020		05/11/2020	(3,683.00)
6051 - Computer Training Source	383082	Jackson 5298 19-01 Tuition Books Spring	Paid by Check # 370712		04/15/2020	05/01/2020	05/11/2020		05/11/2020	3,683.00
6051 - Computer Training Source	383081	Wagner 5324 19-01 Tuition Fees Books Spring	Paid by Check # 370712		04/13/2020	05/01/2020	04/30/2020		05/11/2020	(2,995.00)
6051 - Computer Training Source	383081	Wagner 5324 19-01 Tuition Fees Books Spring	Paid by Check # 370712		04/13/2020	05/01/2020	05/11/2020		05/11/2020	2,995.00
6051 - Computer Training Source	383086	Carpenter 5130 19-04 Tuition & Fees Spring	Paid by Check # 370712		04/20/2020	05/01/2020	04/30/2020		05/11/2020	(2,784.00)
6051 - Computer Training Source	383086	Carpenter 5130 19-04 Tuition & Fees Spring	Paid by Check # 370712		04/20/2020	05/01/2020	05/11/2020		05/11/2020	2,784.00
2697 - Chicago Tribune	018489653000	Advertising - WIOA Readiness Training	Paid by Check # 370695		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(65.57)
2697 - Chicago Tribune	018489653000	Advertising - WIOA Readiness Training	Paid by Check # 370695		03/31/2020	05/01/2020	05/11/2020		05/11/2020	65.57
1696 - College of DuPage	AB2020064	Wint 4809 19-09 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(476.50)
1696 - College of DuPage	AB2020064	Wint 4809 19-09 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	476.50
1696 - College of DuPage	AB2020061	Stribling 5201 19-01 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(899.50)
1696 - College of DuPage	AB2020061	Stribling 5201 19-01 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	899.50
1696 - College of DuPage	AB2020060	Sadowski 5072 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(994.00)
1696 - College of DuPage	AB2020060	Sadowski 5072 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	994.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1696 - College of DuPage	AB2020058	Morrison 4824 19-09 Tuition Books Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(822.00)
1696 - College of DuPage	AB2020058	Morrison 4824 19-09 Tuition Books Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	822.00
1696 - College of DuPage	AB2020063	Vega 5013 19-05 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(1,724.00)
1696 - College of DuPage	AB2020063	Vega 5013 19-05 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	1,724.00
1696 - College of DuPage	AB2020057	Holman 5082 19-04 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(1,759.50)
1696 - College of DuPage	AB2020057	Holman 5082 19-04 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	1,759.50
1696 - College of DuPage	AB2020059	Quinones 5083 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(2,018.00)
1696 - College of DuPage	AB2020059	Quinones 5083 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	2,018.00
1696 - College of DuPage	AB2020062	Tamez 5090 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(1,080.00)
1696 - College of DuPage	AB2020062	Tamez 5090 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	1,080.00
9256 - Chamberlain University LLC	D40741902-1/2020	Davis 4964 19-03 Tuition Spring	Paid by Check # 370693		03/11/2020	05/01/2020	04/30/2020		05/11/2020	(1,898.00)
9256 - Chamberlain University LLC	D40741902-1/2020	Davis 4964 19-03 Tuition Spring	Paid by Check # 370693		03/11/2020	05/01/2020	05/11/2020		05/11/2020	1,898.00
9256 - Chamberlain University LLC	D40741902-3/2020	Davis 4964 19-04 Tuition Spring	Paid by Check # 370693		03/20/2020	05/01/2020	04/30/2020		05/11/2020	(549.00)
9256 - Chamberlain University LLC	D40741902-3/2020	Davis 4964 19-04 Tuition Spring	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	549.00
9256 - Chamberlain University LLC	D41058377-3/2020	Gutierrez 5197 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	04/30/2020		05/11/2020	(1,000.00)
9256 - Chamberlain University LLC	D41058377-3/2020	Gutierrez 5197 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	1,000.00
9256 - Chamberlain University LLC	D41096977-3/2020	Taylor 5198 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	04/30/2020		05/11/2020	(500.00)
9256 - Chamberlain University LLC	D41096977-3/2020	Taylor 5198 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	500.00
12442 - Brian Carpenter	002486	Travel - Computer Training Source 3/9, 3/10/20	Paid by EFT # 59122		04/14/2020	05/01/2020	04/30/2020		05/11/2020	(41.18)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12442 - Brian Carpenter	002486	Travel - Computer Training Source 3/9, 3/10/20	Paid by EFT # 59122		04/14/2020	05/01/2020	05/11/2020		05/11/2020	41.18
8694 - County of Kendall	002496	Rent - June 2020	Paid by Check # 370713		05/01/2020	05/01/2020	05/01/2020		05/11/2020	(800.00)
8694 - County of Kendall	002496	Rent - June 2020	Paid by Check # 370713		05/01/2020	05/01/2020	05/11/2020		05/11/2020	800.00
12440 - Aaron James Fisher	002491	Travel - Internship 3/16,3/17 & BFCA 3/18,3/19,3/20/20	Paid by EFT # 59170		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(183.22)
12440 - Aaron James Fisher	002491	Travel - Internship 3/16,3/17 & BFCA 3/18,3/19,3/20/20	Paid by EFT # 59170		04/23/2020	05/01/2020	05/11/2020		05/11/2020	183.22
12440 - Aaron James Fisher	002490	Reimbursement - International Code Council Exam Fees	Paid by EFT # 59170		04/24/2020	05/01/2020	04/30/2020		05/11/2020	(876.00)
12440 - Aaron James Fisher	002490	Reimbursement - International Code Council Exam Fees	Paid by EFT # 59170		04/24/2020	05/01/2020	05/11/2020		05/11/2020	876.00
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	(22,756.45)
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	05/11/2020		05/11/2020	22,756.45
6046 - F James Garbe	002497	Rent - North Aurora - June 2020	Paid by EFT # 59175		05/01/2020	05/01/2020	05/01/2020		05/11/2020	(5,853.00)
6046 - F James Garbe	002497	Rent - North Aurora - June 2020	Paid by EFT # 59175		05/01/2020	05/01/2020	05/11/2020		05/11/2020	5,853.00
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(11,734.13)
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	05/11/2020		05/11/2020	11,734.13
6130 - Follett Higher Education Group, Inc.	986445	Holman 5082 19-05a Books Spring	Paid by Check # 370862		03/20/2020	05/15/2020	05/15/2020		05/26/2020	(119.99)
6130 - Follett Higher Education Group, Inc.	986445	Holman 5082 19-05a Books Spring	Paid by Check # 370862		03/20/2020	05/15/2020	05/26/2020		05/26/2020	119.99
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/15/2020		05/26/2020	(107.84)
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/26/2020		05/26/2020	107.84
12568 - Cassidy Hamm	002508	Hamm 4632 19-09 Exam Fees Cust Reim	Paid by EFT # 59396		05/11/2020	05/15/2020	05/15/2020		05/26/2020	(531.25)
12568 - Cassidy Hamm	002508	Hamm 4632 19-09 Exam Fees Cust Reim	Paid by EFT # 59396		05/11/2020	05/15/2020	05/26/2020		05/26/2020	531.25
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(10,705.15)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/26/2020		05/26/2020	10,705.15
1054 - ComEd	3963095144-4/20	Service - April 2020 - Acct# 3963095144	Paid by Check # 370851		04/28/2020	05/15/2020	05/15/2020		05/26/2020	(231.20)
1054 - ComEd	3963095144-4/20	Service - April 2020 - Acct# 3963095144	Paid by Check # 370851		04/28/2020	05/15/2020	05/26/2020		05/26/2020	231.20
9439 - COMNet Group Incorporated	202004TO	Olasinde 5160 19-02 Tuition Fees Books Cert Exam Spring	Paid by EFT # 59359		04/27/2020	05/15/2020	05/15/2020		05/26/2020	(6,190.00)
9439 - COMNet Group Incorporated	202004TO	Olasinde 5160 19-02 Tuition Fees Books Cert Exam Spring	Paid by EFT # 59359		04/27/2020	05/15/2020	05/26/2020		05/26/2020	6,190.00
9826 - Computer Training Institute of Chicago	ADB0220-KB	Benjamin 5235 19-01 Tuition Fees Books Spring	Paid by EFT # 59360		03/15/2020	05/15/2020	05/15/2020		05/26/2020	(2,200.00)
9826 - Computer Training Institute of Chicago	ADB0220-KB	Benjamin 5235 19-01 Tuition Fees Books Spring	Paid by EFT # 59360		03/15/2020	05/15/2020	05/26/2020		05/26/2020	2,200.00
11537 - Alejandro Diaz	002504	Diaz 4554 19-13 Book Access Cust Reim	Paid by EFT # 59371		05/08/2020	05/15/2020	05/15/2020		05/26/2020	(106.24)
11537 - Alejandro Diaz	002504	Diaz 4554 19-13 Book Access Cust Reim	Paid by EFT # 59371		05/08/2020	05/15/2020	05/26/2020		05/26/2020	106.24
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/15/2020		05/26/2020	(17,172.57)
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/26/2020		05/26/2020	17,172.57
9256 - Chamberlain University LLC	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 370833		03/20/2020	05/15/2020	05/15/2020		05/26/2020	(1,000.00)
9256 - Chamberlain University LLC	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 370833		03/20/2020	05/15/2020	05/26/2020		05/26/2020	1,000.00
12009 - Central States SER Jobs for Progress Inc	002501	PY19 - YOS - October 2019 - Payroll taxes only	Paid by EFT # 59344		10/31/2019	05/15/2020	05/15/2020		05/26/2020	(350.63)
12009 - Central States SER Jobs for Progress Inc	002501	PY19 - YOS - October 2019 - Payroll taxes only	Paid by EFT # 59344		10/31/2019	05/15/2020	05/26/2020		05/26/2020	350.63
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/15/2020		05/26/2020	(16,215.45)
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/26/2020		05/26/2020	16,215.45
6051 - Computer Training Source	383113	Goff 5334 19-01 Tuition Fees Books Spring	Paid by Check # 370852		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(5,079.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6051 - Computer Training Source	383113	Goff 5334 19-01 Tuition Fees Books Spring	Paid by Check # 370852		05/04/2020	05/15/2020	05/26/2020		05/26/2020	5,079.00
6051 - Computer Training Source	383071	Gonyea 5318 19-01 Tuition Fees Books Spring	Paid by Check # 370852		04/07/2020	05/15/2020	05/15/2020		05/26/2020	(1,007.00)
6051 - Computer Training Source	383071	Gonyea 5318 19-01 Tuition Fees Books Spring	Paid by Check # 370852		04/07/2020	05/15/2020	05/26/2020		05/26/2020	1,007.00
6051 - Computer Training Source	383077	Pierce 5268 19-03 Tuition Spring	Paid by Check # 370852		04/09/2020	05/15/2020	05/15/2020		05/26/2020	(3,357.00)
6051 - Computer Training Source	383077	Pierce 5268 19-03 Tuition Spring	Paid by Check # 370852		04/09/2020	05/15/2020	05/26/2020		05/26/2020	3,357.00
6051 - Computer Training Source	383079	Marshall 5326 19-01 Tuition & Fees Spring	Paid by Check # 370852		04/10/2020	05/15/2020	05/15/2020		05/26/2020	(2,695.00)
6051 - Computer Training Source	383079	Marshall 5326 19-01 Tuition & Fees Spring	Paid by Check # 370852		04/10/2020	05/15/2020	05/26/2020		05/26/2020	2,695.00
6051 - Computer Training Source	383087	Marshall 5326 19-02 Books Spring	Paid by Check # 370852		04/20/2020	05/15/2020	05/15/2020		05/26/2020	(300.00)
6051 - Computer Training Source	383087	Marshall 5326 19-02 Books Spring	Paid by Check # 370852		04/20/2020	05/15/2020	05/26/2020		05/26/2020	300.00
6051 - Computer Training Source	383108	Carlson 5228 19-03 Tuition Fees Books Exams Spring	Paid by Check # 370852		05/01/2020	05/15/2020	05/15/2020		05/26/2020	(2,625.00)
6051 - Computer Training Source	383108	Carlson 5228 19-03 Tuition Fees Books Exams Spring	Paid by Check # 370852		05/01/2020	05/15/2020	05/26/2020		05/26/2020	2,625.00
2748 - Accurate Document Destruction Inc (GROOT)	5510658	Service - April 2020 - Acct#3095-449905	Paid by EFT # 59317		05/01/2020	05/15/2020	05/15/2020		05/26/2020	(62.81)
2748 - Accurate Document Destruction Inc (GROOT)	5510658	Service - April 2020 - Acct#3095-449905	Paid by EFT # 59317		05/01/2020	05/15/2020	05/26/2020		05/26/2020	62.81
8591 - A Plus Healthcare Training Corp.	595	Chavez 5327 19-01 Tuition Fees Books Spring	Paid by EFT # 59315		04/28/2020	05/15/2020	05/15/2020		05/26/2020	(3,110.00)
8591 - A Plus Healthcare Training Corp.	595	Chavez 5327 19-01 Tuition Fees Books Spring	Paid by EFT # 59315		04/28/2020	05/15/2020	05/26/2020		05/26/2020	3,110.00
8591 - A Plus Healthcare Training Corp.	596	Jacob 5319 19-01 Tuition Fees Books Supplies	Paid by EFT # 59315		04/28/2020	05/15/2020	05/15/2020		05/26/2020	(1,525.00)
8591 - A Plus Healthcare Training Corp.	596	Jacob 5319 19-01 Tuition Fees Books Supplies	Paid by EFT # 59315		04/28/2020	05/15/2020	05/26/2020		05/26/2020	1,525.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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	042920	Travel - Gail Borden Library 4/8,4/15,4/20,4/22,4/29/20	Paid by Check # 370816		04/29/2020	05/15/2020	05/15/2020		05/26/2020	(126.50)
6927 - Rodney Adams	042920	Travel - Gail Borden Library 4/8,4/15,4/20,4/22,4/29/20	Paid by Check # 370816		04/29/2020	05/15/2020	05/26/2020		05/26/2020	126.50
12466 - Steve Albertson	002505	Travel - MicroTrain 2/19-2/21/20	Paid by EFT # 59323		05/05/2020	05/15/2020	05/15/2020		05/26/2020	(65.72)
12466 - Steve Albertson	002505	Travel - MicroTrain 2/19-2/21/20	Paid by EFT # 59323		05/05/2020	05/15/2020	05/26/2020		05/26/2020	65.72
1057 - AT&T	6305538645045/20	Service - May 2020 acct# 63055386454800	Paid by Check # 370820		04/25/2020	05/15/2020	05/15/2020		05/26/2020	(47.04)
1057 - AT&T	6305538645045/20	Service - May 2020 acct# 63055386454800	Paid by Check # 370820		04/25/2020	05/15/2020	05/26/2020		05/26/2020	47.04
6235 - Ambria College of Nursing (Americare Services LLC)	2020-536	Jaworski 5329 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 59326		05/08/2020	05/15/2020	05/15/2020		05/26/2020	(2,633.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2020-536	Jaworski 5329 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 59326		05/08/2020	05/15/2020	05/26/2020		05/26/2020	2,633.00
6682 - Benedictine University	2403357	Clayton 4243 19-04 Tuition Fees Books Supplies	Paid by Check # 370826		05/11/2020	05/15/2020	05/15/2020		05/26/2020	(2,440.00)
6682 - Benedictine University	2403357	Clayton 4243 19-04 Tuition Fees Books Supplies	Paid by Check # 370826		05/11/2020	05/15/2020	05/26/2020		05/26/2020	2,440.00
1609 - Aurora University	002507	Lopez 5095 19-03 Tuition & Fees Spring & 19-04 Books Spring	Paid by Check # 370822		04/14/2020	05/15/2020	05/15/2020		05/26/2020	(9,385.00)
1609 - Aurora University	002507	Lopez 5095 19-03 Tuition & Fees Spring & 19-04 Books Spring	Paid by Check # 370822		04/14/2020	05/15/2020	05/26/2020		05/26/2020	9,385.00
10211 - Batavia Enterprises, Inc	002510	Monthly Rent - 143 First St. - Program - June 2020	Paid by EFT # 59333		05/12/2020	05/15/2020	05/15/2020		05/26/2020	(18,889.27)
10211 - Batavia Enterprises, Inc	002510	Monthly Rent - 143 First St. - Program - June 2020	Paid by EFT # 59333		05/12/2020	05/15/2020	05/26/2020		05/26/2020	18,889.27
6118 - Rasmussen College	AUR2002-STORTZLI	Stortz 5313 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(2,727.24)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6118 - Rasmussen College	AUR2002-STORTZLI	Stortz 5313 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	2,727.24
6118 - Rasmussen College	AUR2002-MILLERLL	Miller 5196 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(2,000.00)
6118 - Rasmussen College	AUR2002-MILLERLL	Miller 5196 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	2,000.00
6118 - Rasmussen College	AUR2020-ROSASERI	Rosas 5291 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(3,333.00)
6118 - Rasmussen College	AUR2020-ROSASERI	Rosas 5291 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	3,333.00
11848 - TEC Services Consulting Inc	20200430KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59496		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(11,711.59)
11848 - TEC Services Consulting Inc	20200430KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59496		04/30/2020	05/15/2020	05/26/2020		05/26/2020	11,711.59
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15714	Batres 5282 19-01 Tuition & Fees Spring	Paid by EFT # 59476		03/10/2020	05/15/2020	05/15/2020		05/26/2020	(4,970.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15714	Batres 5282 19-01 Tuition & Fees Spring	Paid by EFT # 59476		03/10/2020	05/15/2020	05/26/2020		05/26/2020	4,970.00
12443 - Tony Moore	002512	Travel - ECC 2/10-2/13, 2/24-2/27, 3/2-3/12/20	Paid by EFT # 59445		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(126.27)
12443 - Tony Moore	002512	Travel - ECC 2/10-2/13, 2/24-2/27, 3/2-3/12/20	Paid by EFT # 59445		05/04/2020	05/15/2020	05/26/2020		05/26/2020	126.27
6039 - Microtrain Technologies	91103	Sims 5273 19-03 Tuition Fees Certification Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/15/2020		05/26/2020	(2,735.00)
6039 - Microtrain Technologies	91103	Sims 5273 19-03 Tuition Fees Certification Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/26/2020		05/26/2020	2,735.00
6039 - Microtrain Technologies	91102	McCoy 5191 19-04 Tuition Fees Books Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/15/2020		05/26/2020	(1,695.00)
6039 - Microtrain Technologies	91102	McCoy 5191 19-04 Tuition Fees Books Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/26/2020		05/26/2020	1,695.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6039 - Microtrain Technologies	91129	Arnold 5323 19-01 Tuition Fees Books Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(3,695.00)
6039 - Microtrain Technologies	91129	Arnold 5323 19-01 Tuition Fees Books Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	3,695.00
6039 - Microtrain Technologies	91128	Ranson 5303 19-01 Tuition & Fees Spring- Summer	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(5,390.00)
6039 - Microtrain Technologies	91128	Ranson 5303 19-01 Tuition & Fees Spring- Summer	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	5,390.00
6039 - Microtrain Technologies	91126	Brown 5243 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(2,305.00)
6039 - Microtrain Technologies	91126	Brown 5243 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	2,305.00
6039 - Microtrain Technologies	91127	Quinn 5297 19-02 Tuition & Fees Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(3,350.00)
6039 - Microtrain Technologies	91127	Quinn 5297 19-02 Tuition & Fees Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	3,350.00
6163 - MCI	08692704347- 4/20	Service - April 2020 - Acct#08692704347- 4/20	Paid by Check # 370883		05/01/2020	05/15/2020	05/15/2020		05/26/2020	(43.32)
6163 - MCI	08692704347- 4/20	Service - April 2020 - Acct#08692704347- 4/20	Paid by Check # 370883		05/01/2020	05/15/2020	05/26/2020		05/26/2020	43.32
12520 - Rose Klauba	002506	Travel - Computer Training Source 3/11- 3/13/20	Paid by EFT # 59425		05/05/2020	05/15/2020	05/15/2020		05/26/2020	(32.43)
12520 - Rose Klauba	002506	Travel - Computer Training Source 3/11- 3/13/20	Paid by EFT # 59425		05/05/2020	05/15/2020	05/26/2020		05/26/2020	32.43
11829 - Kruis Inc (Sparkle Janitorial Service)	668	Service - 4/4, 4/11, 4/18, 4/25/20	Paid by Check # 370879		05/01/2020	05/15/2020	05/15/2020		05/26/2020	(600.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	668	Service - 4/4, 4/11, 4/18, 4/25/20	Paid by Check # 370879		05/01/2020	05/15/2020	05/26/2020		05/26/2020	600.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 06	Lewandowski 5239 19- 02 Tuition Fees Books Exam Spring	Paid by EFT # 59434		04/29/2020	05/15/2020	05/15/2020		05/26/2020	(3,789.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 06	Lewandowski 5239 19- 02 Tuition Fees Books Exam Spring	Paid by EFT # 59434		04/29/2020	05/15/2020	05/26/2020		05/26/2020	3,789.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12569 - Noel Lopez	002503	Lopez 5095 19-06 Books Spring Cust Reim	Paid by EFT # 59432		05/08/2020	05/15/2020	05/15/2020		05/26/2020	(81.45)
12569 - Noel Lopez	002503	Lopez 5095 19-06 Books Spring Cust Reim	Paid by EFT # 59432		05/08/2020	05/15/2020	05/26/2020		05/26/2020	81.45
11519 - IT Expert System, Inc.	HK03-4-30-2020	Thakkar 5204 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 59415		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(3,965.00)
11519 - IT Expert System, Inc.	HK03-4-30-2020	Thakkar 5204 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 59415		04/30/2020	05/15/2020	05/26/2020		05/26/2020	3,965.00
6536 - Verve College (PCCTI)	002509	Bass 5320 19-01 Tuition Fees Books Spring-Summer	Paid by Check # 370915		05/05/2020	05/15/2020	05/15/2020		05/26/2020	(4,828.00)
6536 - Verve College (PCCTI)	002509	Bass 5320 19-01 Tuition Fees Books Spring-Summer	Paid by Check # 370915		05/05/2020	05/15/2020	05/26/2020		05/26/2020	4,828.00
9014 - Wolf Driving School, Inc.	41	Fowler 5245 19-01 Tuition & Fees Spring	Paid by EFT # 59530		04/28/2020	05/15/2020	05/15/2020		05/26/2020	(4,294.00)
9014 - Wolf Driving School, Inc.	41	Fowler 5245 19-01 Tuition & Fees Spring	Paid by EFT # 59530		04/28/2020	05/15/2020	05/26/2020		05/26/2020	4,294.00
3578 - Warehouse Direct Office Products	4659550-0	WDD office supplies - North Aurora	Paid by EFT # 59519		05/06/2020	05/15/2020	05/15/2020		05/26/2020	(135.00)
3578 - Warehouse Direct Office Products	4659550-0	WDD office supplies - North Aurora	Paid by EFT # 59519		05/06/2020	05/15/2020	05/26/2020		05/26/2020	135.00
3578 - Warehouse Direct Office Products	4647725-2	Office Supplies - WDD Program North Aurora	Paid by EFT # 59519		05/12/2020	05/15/2020	05/15/2020		05/26/2020	(241.96)
3578 - Warehouse Direct Office Products	4647725-2	Office Supplies - WDD Program North Aurora	Paid by EFT # 59519		05/12/2020	05/15/2020	05/26/2020		05/26/2020	241.96
3578 - Warehouse Direct Office Products	4647725-3	WDD office supplies - North Aurora	Paid by EFT # 59693		05/14/2020	05/29/2020	05/31/2020		06/08/2020	(163.44)
3578 - Warehouse Direct Office Products	4647725-3	WDD office supplies - North Aurora	Paid by EFT # 59693		05/14/2020	05/29/2020	06/08/2020		06/08/2020	163.44
3578 - Warehouse Direct Office Products	4644754-1	Office Supplies WFD Fiscal	Paid by EFT # 59693		05/22/2020	05/29/2020	05/31/2020		06/08/2020	(26.46)
3578 - Warehouse Direct Office Products	4644754-1	Office Supplies WFD Fiscal	Paid by EFT # 59693		05/22/2020	05/29/2020	06/08/2020		06/08/2020	26.46
1992 - Waubensee Community College	002513	PY19 - DW - Readiness - March 2020	Paid by EFT # 59696		03/31/2020	05/29/2020	05/31/2020		06/08/2020	(3,050.00)
1992 - Waubensee Community College	002513	PY19 - DW - Readiness - March 2020	Paid by EFT # 59696		03/31/2020	05/29/2020	06/08/2020		06/08/2020	3,050.00
1992 - Waubensee Community College	002511	PY19 - YOS - March 2020	Paid by EFT # 59696		03/31/2020	05/29/2020	05/31/2020		06/08/2020	(18,786.97)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1992 - Waubensee Community College	002511	PY19 - YOS - March 2020	Paid by EFT # 59696		03/31/2020	05/29/2020	06/08/2020		06/08/2020	18,786.97
1992 - Waubensee Community College	S0027499	Spring ITA'S	Paid by EFT # 59696		05/13/2020	05/29/2020	05/31/2020		06/08/2020	(37,266.29)
1992 - Waubensee Community College	S0027499	Spring ITA'S	Paid by EFT # 59696		05/13/2020	05/29/2020	06/08/2020		06/08/2020	37,266.29
12572 - Lynda Washington	002502	Washington 5294 19-02 Books Cust Reim	Paid by EFT # 59694		05/08/2020	05/29/2020	05/31/2020		06/08/2020	(80.25)
12572 - Lynda Washington	002502	Washington 5294 19-02 Books Cust Reim	Paid by EFT # 59694		05/08/2020	05/29/2020	06/08/2020		06/08/2020	80.25
5687 - Kishwaukee College	002514	PY19 - Adult & DW - April 2020	Paid by EFT # 59623		04/30/2020	05/29/2020	05/31/2020		06/08/2020	(22,638.95)
5687 - Kishwaukee College	002514	PY19 - Adult & DW - April 2020	Paid by EFT # 59623		04/30/2020	05/29/2020	06/08/2020		06/08/2020	22,638.95
5687 - Kishwaukee College	002523	PY19 - YOS - March 2020	Paid by EFT # 59623		03/30/2020	05/29/2020	05/31/2020		06/08/2020	(15,215.59)
5687 - Kishwaukee College	002523	PY19 - YOS - March 2020	Paid by EFT # 59623		03/30/2020	05/29/2020	06/08/2020		06/08/2020	15,215.59
5687 - Kishwaukee College	002524	PY19 - YOS - March 2020 - ITA'S	Paid by EFT # 59623		03/31/2020	05/29/2020	05/31/2020		06/08/2020	(1,760.95)
5687 - Kishwaukee College	002524	PY19 - YOS - March 2020 - ITA'S	Paid by EFT # 59623		03/31/2020	05/29/2020	06/08/2020		06/08/2020	1,760.95
11301 - National Able Network, Inc.	002469	PY19 - One Stop Operator - March 2020	Paid by EFT # 59640		03/31/2020	05/29/2020	05/31/2020		06/08/2020	(18,763.61)
11301 - National Able Network, Inc.	002469	PY19 - One Stop Operator - March 2020	Paid by EFT # 59640		03/31/2020	05/29/2020	06/08/2020		06/08/2020	18,763.61
2253 - Nicor Gas	03469161859-4/19	Service - April 2020 - Acct# 0346961859	Paid by Check # 370988		04/27/2020	05/29/2020	05/31/2020		06/08/2020	(60.16)
2253 - Nicor Gas	03469161859-4/19	Service - April 2020 - Acct# 0346961859	Paid by Check # 370988		04/27/2020	05/29/2020	06/08/2020		06/08/2020	60.16
12253 - Parents Alliance Employment Project	002494	PY19 - YOS - March 2020	Paid by EFT # 59646		03/31/2020	05/29/2020	05/31/2020		06/08/2020	(14,030.54)
12253 - Parents Alliance Employment Project	002494	PY19 - YOS - March 2020	Paid by EFT # 59646		03/31/2020	05/29/2020	06/08/2020		06/08/2020	14,030.54
12566 - Alpha Building Maintenance Service Inc	2020-05-27-20	Sanitizing Services - May 2020	Paid by EFT # 59541		05/27/2020	05/29/2020	05/31/2020		06/08/2020	(705.00)
12566 - Alpha Building Maintenance Service Inc	2020-05-27-20	Sanitizing Services - May 2020	Paid by EFT # 59541		05/27/2020	05/29/2020	06/08/2020		06/08/2020	705.00
6051 - Computer Training Source	383118	Wagner 5324 19-02 Tuition Fees Books Spring	Paid by Check # 370956		05/08/2020	05/29/2020	05/31/2020		06/08/2020	(3,940.00)
6051 - Computer Training Source	383118	Wagner 5324 19-02 Tuition Fees Books Spring	Paid by Check # 370956		05/08/2020	05/29/2020	06/08/2020		06/08/2020	3,940.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12009 - Central States SER Jobs for Progress Inc	002518	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59558		02/28/2020	05/29/2020	05/31/2020		06/08/2020	(1,251.00)
12009 - Central States SER Jobs for Progress Inc	002518	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59558		02/28/2020	05/29/2020	06/08/2020		06/08/2020	1,251.00
9256 - Chamberlain University LLC	D41091390-1/20-1	Hampton 5230 19-01a Tuition & Fess Spring	Paid by Check # 370939		05/15/2020	05/29/2020	05/31/2020		06/08/2020	(1,000.00)
9256 - Chamberlain University LLC	D41091390-1/20-1	Hampton 5230 19-01a Tuition & Fess Spring	Paid by Check # 370939		05/15/2020	05/29/2020	06/08/2020		06/08/2020	1,000.00
9256 - Chamberlain University LLC	D40741902-NOV191	Davis 4964 19-02 Tuition Fees Books	Paid by Check # 370939		12/12/2019	12/26/2019	12/26/2019		06/08/2020	(3,585.00)
9256 - Chamberlain University LLC	D40741902-NOV191	Other Test Fall Davis 4964 19-02 Tuition Fees Books	Paid by Check # 370939		12/12/2019	12/26/2019	02/26/2020		06/08/2020	(3,585.00)
9256 - Chamberlain University LLC	D40741902-NOV191	Other Test Fall Davis 4964 19-02 Tuition Fees Books	Paid by Check # 370939		12/12/2019	12/26/2019	06/01/2020		06/08/2020	(3,585.00)
9256 - Chamberlain University LLC	D40741902-NOV191	Other Test Fall Davis 4964 19-02 Tuition Fees Books	Paid by Check # 370939		12/12/2019	12/26/2019	01/06/2020		06/08/2020	3,585.00
9256 - Chamberlain University LLC	D40741902-NOV191	Other Test Fall Davis 4964 19-02 Tuition Fees Books	Paid by Check # 370939		12/12/2019	12/26/2019	03/02/2020		06/08/2020	3,585.00
9256 - Chamberlain University LLC	D40741902-NOV191	Other Test Fall Davis 4964 19-02 Tuition Fees Books	Paid by Check # 370939		12/12/2019	12/26/2019	06/08/2020		06/08/2020	3,585.00
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	12/26/2019		06/08/2020	(858.86)
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	02/26/2020		06/08/2020	(858.86)
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	06/01/2020		06/08/2020	(858.86)
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	01/06/2020		06/08/2020	858.86
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	03/02/2020		06/08/2020	858.86
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	06/08/2020		06/08/2020	858.86
9055 - Business and Career Services Incorporated	002495	PY19 - YOS - March 2020	Paid by EFT # 59554		03/31/2020	05/29/2020	05/31/2020		06/08/2020	(28,795.89)
9055 - Business and Career Services Incorporated	002495	PY19 - YOS - March 2020	Paid by EFT # 59554		03/31/2020	05/29/2020	06/08/2020		06/08/2020	28,795.89
12444 - Abeer Mustafa Elshaikh	002517	Travel - A Plus Healthcare 1/11-1/31, 2/5-2/28, 3/2-3/6/20	Paid by EFT # 59590		05/21/2020	05/27/2020	05/31/2020		06/08/2020	(506.08)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
12444 - Abeer Mustafa Elshaikh	002517	Travel - A Plus Healthcare 1/11-1/31, 2/5-2/28, 3/2-3/6/20	Paid by EFT # 59590		05/21/2020	05/27/2020	06/08/2020		06/08/2020	506.08
2230 - Elgin Community College	002499	PY19 - YIS & YOS - February 2020	Paid by EFT # 59589		02/28/2020	05/29/2020	05/31/2020		06/08/2020	(22,200.71)
2230 - Elgin Community College	002499	PY19 - YIS & YOS - February 2020	Paid by EFT # 59589		02/28/2020	05/29/2020	06/08/2020		06/08/2020	22,200.71
2230 - Elgin Community College	002516	PY19 - YIS & YOS - February 2020 - ITA'S	Paid by EFT # 59589		02/28/2020	05/29/2020	05/31/2020		06/08/2020	(1,687.70)
2230 - Elgin Community College	002516	PY19 - YIS & YOS - February 2020 - ITA'S	Paid by EFT # 59589		02/28/2020	05/29/2020	06/08/2020		06/08/2020	1,687.70
2230 - Elgin Community College	KANE20SP-TRADE	Spring ITA'S	Paid by EFT # 59589		05/08/2020	05/29/2020	05/31/2020		06/08/2020	(6,742.44)
2230 - Elgin Community College	KANE20SP-TRADE	Spring ITA'S	Paid by EFT # 59589		05/08/2020	05/29/2020	06/08/2020		06/08/2020	6,742.44
2230 - Elgin Community College	KANE20SP	Spring ITA'S	Paid by EFT # 59589		05/11/2020	05/29/2020	05/31/2020		06/08/2020	(11,012.38)
2230 - Elgin Community College	KANE20SP	Spring ITA'S	Paid by EFT # 59589		05/11/2020	05/29/2020	06/08/2020		06/08/2020	11,012.38
6042 - Eagle Training Services	3216	Bedford 5309 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 371064		05/06/2020	06/12/2020	06/12/2020		06/22/2020	(4,500.00)
6042 - Eagle Training Services	3216	Bedford 5309 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 371064		05/06/2020	06/12/2020	06/22/2020		06/22/2020	4,500.00
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	(2,229.26)
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/22/2020		06/22/2020	2,229.26
1054 - ComEd	3963095144-5/20	Service - May 2020 Acct#3963095144	Paid by Check # 371057		05/28/2020	06/12/2020	06/12/2020		06/22/2020	(260.19)
1054 - ComEd	3963095144-5/20	Service - May 2020 Acct#3963095144	Paid by Check # 371057		05/28/2020	06/12/2020	06/22/2020		06/22/2020	260.19
8694 - County of Kendall	002529	Rent - July 2020	Paid by Check # 371060		06/01/2020	06/12/2020	06/12/2020		06/22/2020	(800.00)
8694 - County of Kendall	002529	Rent - July 2020	Paid by Check # 371060		06/01/2020	06/12/2020	06/22/2020		06/22/2020	800.00
8930 - Impact Networking, LLC	1812282	Overage Charges - 5/7-6/6/20 Acct# KC16	Paid by EFT # 59795		06/11/2020	06/12/2020	06/12/2020		06/22/2020	(100.00)
8930 - Impact Networking, LLC	1812282	Overage Charges - 5/7-6/6/20 Acct# KC16	Paid by EFT # 59795		06/11/2020	06/12/2020	06/22/2020		06/22/2020	100.00
12601 - Cassandra Hintz	002527	Hintz 5287 19-02 Other Cust Reim	Paid by EFT # 59790		05/28/2020	06/12/2020	06/12/2020		06/22/2020	(511.25)
12601 - Cassandra Hintz	002527	Hintz 5287 19-02 Other Cust Reim	Paid by EFT # 59790		05/28/2020	06/12/2020	06/22/2020		06/22/2020	511.25



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
6046 - F James Garbe	002530	Rent - July 2020 - 1 Smoke Tree Plaza North Aurora	Paid by EFT # 59772		06/01/2020	06/12/2020	06/12/2020		06/22/2020	(5,853.00)
6046 - F James Garbe	002530	Rent - July 2020 - 1 Smoke Tree Plaza North Aurora	Paid by EFT # 59772		06/01/2020	06/12/2020	06/22/2020		06/22/2020	5,853.00
12009 - Central States SER Jobs for Progress Inc	002541	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59732		02/28/2020	06/12/2020	06/12/2020		06/22/2020	(171.94)
12009 - Central States SER Jobs for Progress Inc	002541	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59732		02/28/2020	06/12/2020	06/22/2020		06/22/2020	171.94
6051 - Computer Training Source	383099	Armstrong 5266 19-02 Tuition & Fees Spring	Paid by Check # 371058		04/28/2020	06/12/2020	06/12/2020		06/22/2020	(2,603.00)
6051 - Computer Training Source	383099	Armstrong 5266 19-02 Tuition & Fees Spring	Paid by Check # 371058		04/28/2020	06/12/2020	06/22/2020		06/22/2020	2,603.00
6051 - Computer Training Source	383147	Marshall 5326 19-03 Tuition & Fees Summer	Paid by Check # 371058		06/01/2020	06/12/2020	06/12/2020		06/22/2020	(4,048.00)
6051 - Computer Training Source	383147	Marshall 5326 19-03 Tuition & Fees Summer	Paid by Check # 371058		06/01/2020	06/12/2020	06/22/2020		06/22/2020	4,048.00
6051 - Computer Training Source	383041	Klauba 5292 19-02 Tuition Fees Books	Paid by Check # 371058		03/12/2020	06/12/2020	06/12/2020		06/22/2020	(2,014.00)
6051 - Computer Training Source	383041	Klauba 5292 19-02 Tuition Fees Books	Paid by Check # 371058		03/12/2020	06/12/2020	06/22/2020		06/22/2020	2,014.00
10211 - Batavia Enterprises, Inc	002532	Exams Summer Rent - July 2020 - 143 First street Batavia, IL -	Paid by EFT # 59721		06/01/2020	06/12/2020	06/12/2020		06/22/2020	(19,039.27)
10211 - Batavia Enterprises, Inc	002532	Program Rent - July 2020 - 143 First street Batavia, IL -	Paid by EFT # 59721		06/01/2020	06/12/2020	06/22/2020		06/22/2020	19,039.27
1057 - AT&T	6305538645056 /20	Service - June 2020 - Acct#63055386454800	Paid by Check # 371031		05/25/2020	06/12/2020	06/12/2020		06/22/2020	(47.17)
1057 - AT&T	6305538645056 /20	Service - June 2020 - Acct#63055386454800	Paid by Check # 371031		05/25/2020	06/12/2020	06/22/2020		06/22/2020	47.17
1057 - AT&T	6304065896066 /20	Service - June 2020 - Acct#630406589606	Paid by Check # 371030		06/01/2020	06/12/2020	06/12/2020		06/22/2020	(206.53)
1057 - AT&T	6304065896066 /20	Service - June 2020 - Acct#630406589606	Paid by Check # 371030		06/01/2020	06/12/2020	06/22/2020		06/22/2020	206.53
12607 - A-Team Tire & Auto	002542	Car Repairs - for WIOA Participant	Paid by Check # 371027		06/04/2020	06/12/2020	06/12/2020		06/22/2020	(699.36)
12607 - A-Team Tire & Auto	002542	Car Repairs - for WIOA Participant	Paid by Check # 371027		06/04/2020	06/12/2020	06/22/2020		06/22/2020	699.36
2748 - Accurate Document Destruction Inc (GROOT)	5621256	Service - May 2020 Acct#3095449905	Paid by EFT # 59708		06/01/2020	06/12/2020	06/12/2020		06/22/2020	(62.12)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
2748 - Accurate Document Destruction Inc (GROOT)	5621256	Service - May 2020 Acct#3095449905	Paid by EFT # 59708		06/01/2020	06/12/2020	06/22/2020		06/22/2020	62.12
6118 - Rasmussen College	AUR2020-SMITH,EL	Smith 5317 19-01 Tuition Fees Books Spring-Summer	Paid by Check # 371120		05/04/2020	06/12/2020	06/12/2020		06/22/2020	(4,110.00)
6118 - Rasmussen College	AUR2020-SMITH,EL	Smith 5317 19-01 Tuition Fees Books Spring-Summer	Paid by Check # 371120		05/04/2020	06/12/2020	06/22/2020		06/22/2020	4,110.00
6118 - Rasmussen College	AUR2001-TorresJe	Torres 5337 19-01 Tuition Fees Books Exams Spring	Paid by Check # 371120		05/19/2020	06/12/2020	06/12/2020		06/22/2020	(2,500.00)
6118 - Rasmussen College	AUR2001-TorresJe	Torres 5337 19-01 Tuition Fees Books Exams Spring	Paid by Check # 371120		05/19/2020	06/12/2020	06/22/2020		06/22/2020	2,500.00
6118 - Rasmussen College	AUR2002-Torres-J	Torres 5337 19-02 Tuition Fees Books Exams Spring	Paid by Check # 371120		05/19/2020	06/12/2020	06/12/2020		06/22/2020	(2,500.00)
6118 - Rasmussen College	AUR2002-Torres-J	Torres 5337 19-02 Tuition Fees Books Exams Spring	Paid by Check # 371120		05/19/2020	06/12/2020	06/22/2020		06/22/2020	2,500.00
9414 - Jeffrey W. Richardson	002531	Rent - July 2020 - Dekalb	Paid by EFT # 59840		06/01/2020	06/12/2020	06/12/2020		06/22/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002531	Rent - July 2020 - Dekalb	Paid by EFT # 59840		06/01/2020	06/12/2020	06/22/2020		06/22/2020	2,421.42
12602 - Murron Qualls	002526	Qualls 5283 19-02 Other Cust Reim	Paid by EFT # 59836		05/28/2020	06/12/2020	06/12/2020		06/22/2020	(627.26)
12602 - Murron Qualls	002526	Qualls 5283 19-02 Other Cust Reim	Paid by EFT # 59836		05/28/2020	06/12/2020	06/22/2020		06/22/2020	627.26
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16917	Hershelman 5341 19-01 Tuition Fees Books	Paid by EFT # 59845		05/18/2020	06/12/2020	06/12/2020		06/22/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16917	Hershelman 5341 19-01 Tuition Fees Books	Paid by EFT # 59845		05/18/2020	06/12/2020	06/22/2020		06/22/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16795	Arroyo 5315 19-01 Tuition Fees Books Supplies Summer	Paid by EFT # 59845		05/07/2020	06/12/2020	06/12/2020		06/22/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16795	Arroyo 5315 19-01 Tuition Fees Books Supplies Summer	Paid by EFT # 59845		05/07/2020	06/12/2020	06/22/2020		06/22/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	17212	Ivy 5355 19-01 Tuition & Fees Summer	Paid by EFT # 59845		06/05/2020	06/12/2020	06/12/2020		06/22/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	17212	Ivy 5355 19-01 Tuition & Fees Summer	Paid by EFT # 59845		06/05/2020	06/12/2020	06/22/2020		06/22/2020	5,080.00
11848 - TEC Services Consulting Inc	20200531KCWD	PY19 - DW - May 2020	Paid by EFT # 59861		05/31/2020	06/12/2020	06/12/2020		06/22/2020	(11,610.39)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11848 - TEC Services Consulting Inc	20200531KCW DD	PY19 - DW - May 2020	Paid by EFT # 59861		05/31/2020	06/12/2020	06/22/2020		06/22/2020	11,610.39
12251 - Alyssa Schreiber	002525	Schreiber 5093 19-10	Paid by EFT # 59848		05/28/2020	06/12/2020	06/12/2020		06/22/2020	(279.00)
12251 - Alyssa Schreiber	002525	Other Cust Reim Schreiber 5093 19-10	Paid by EFT # 59848		05/28/2020	06/12/2020	06/22/2020		06/22/2020	279.00
11315 - North Shore College (Northbrook Coll of Healthcar)	18335	Other Cust Reim Scott 5163 19-04	Paid by Check # 371110		08/09/2019	06/12/2020	06/12/2020		06/22/2020	(1,876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	18335	Tuition Fees Books Supplies Scott 5163 19-04	Paid by Check # 371110		08/09/2019	06/12/2020	06/22/2020		06/22/2020	1,876.00
6163 - MCI	08692704347-5/20	Tuition Fees Books Service - May 2020	Paid by Check # 371099		06/01/2020	06/12/2020	06/12/2020		06/22/2020	(43.32)
6163 - MCI	08692704347-5/20	Acct#08692704347-5/20 Service - May 2020	Paid by Check # 371099		06/01/2020	06/12/2020	06/22/2020		06/22/2020	43.32
6039 - Microtrain Technologies	91101	Acct#08692704347-5/20 Albertson 5229 19-03	Paid by EFT # 59817		04/27/2020	06/12/2020	06/12/2020		06/22/2020	(2,010.00)
6039 - Microtrain Technologies	91101	Tuition Fees Books Exams Spring Albertson 5229 19-03	Paid by EFT # 59817		04/27/2020	06/12/2020	06/22/2020		06/22/2020	2,010.00
5687 - Kishwaukee College	002520	Tuition Fees Books Exams Spring PY19 - YOS - April 2020	Paid by EFT # 59805		04/30/2020	06/12/2020	06/12/2020		06/22/2020	(15,309.68)
5687 - Kishwaukee College	002520	PY19 - YOS - April 2020	Paid by EFT # 59805		04/30/2020	06/12/2020	06/22/2020		06/22/2020	15,309.68
5687 - Kishwaukee College	002538	2020 - ITA'S PY19 - YOS - April 2020	Paid by EFT # 59805		04/30/2020	06/12/2020	06/12/2020		06/22/2020	(2,129.75)
5687 - Kishwaukee College	002538	2020 - ITA'S PY19 - YOS - April 2020	Paid by EFT # 59805		04/30/2020	06/12/2020	06/22/2020		06/22/2020	2,129.75
5687 - Kishwaukee College	002537	2020 - ITA'S PY19 - YOS - March 2020	Paid by EFT # 59805		03/31/2020	06/12/2020	06/12/2020		06/22/2020	(1,891.28)
5687 - Kishwaukee College	002537	2020 - PWE PY19 - YOS - March 2020	Paid by EFT # 59805		03/31/2020	06/12/2020	06/22/2020		06/22/2020	1,891.28
5687 - Kishwaukee College	002543	2020 - PWE PY19 - Adult & DW - May 2020	Paid by EFT # 59805		05/31/2020	06/12/2020	06/12/2020		06/22/2020	(22,597.72)
5687 - Kishwaukee College	002543	PY19 - Adult & DW - May 2020	Paid by EFT # 59805		05/31/2020	06/12/2020	06/22/2020		06/22/2020	22,597.72
11519 - IT Expert System, Inc.	AF02-5-19-2020	Faizi 5293 19-02 Tuition Fees Books Spring-Summer	Paid by EFT # 59799		05/19/2020	06/12/2020	06/12/2020		06/22/2020	(5,270.00)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11519 - IT Expert System, Inc.	AF02-5-19-2020	Faizi 5293 19-02 Tuition Fees Books Spring-Summer	Paid by EFT # 59799		05/19/2020	06/12/2020	06/22/2020		06/22/2020	5,270.00
11519 - IT Expert System, Inc.	AK02-5-11-2020	Khan 5310 19-02 Tuition Fees Books Summer	Paid by EFT # 59799		05/11/2020	06/12/2020	06/12/2020		06/22/2020	(3,370.00)
11519 - IT Expert System, Inc.	AK02-5-11-2020	Khan 5310 19-02 Tuition Fees Books Summer	Paid by EFT # 59799		05/11/2020	06/12/2020	06/22/2020		06/22/2020	3,370.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-07	Mbouemboue 5311 19-02 Tuition Fees Books Summer	Paid by EFT # 59812		06/01/2020	06/12/2020	06/12/2020		06/22/2020	(3,245.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-07	Mbouemboue 5311 19-02 Tuition Fees Books Summer	Paid by EFT # 59812		06/01/2020	06/12/2020	06/22/2020		06/22/2020	3,245.00
11829 - Kruis Inc (Sparkle Janitorial Service)	706	Service Dates 5/2,5/9,5/16,5/23,5/30/20	Paid by Check # 371093		06/01/2020	06/12/2020	06/12/2020		06/22/2020	(750.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	706	Service Dates 5/2,5/9,5/16,5/23,5/30/20	Paid by Check # 371093		06/01/2020	06/12/2020	06/22/2020		06/22/2020	750.00
6536 - Verve College (PCCTI)	002533	Jones 4700 19-05 Tuition Fees Books Supplies	Paid by Check # 371146		05/07/2020	06/12/2020	06/12/2020		06/22/2020	(2,700.00)
6536 - Verve College (PCCTI)	002533	Jones 4700 19-05 Tuition Fees Books Supplies	Paid by Check # 371146		05/07/2020	06/12/2020	06/22/2020		06/22/2020	2,700.00
6536 - Verve College (PCCTI)	002534	McClendon 5069 19-02 Tuition & Fees Summer	Paid by Check # 371146		05/21/2020	06/12/2020	06/12/2020		06/22/2020	(3,333.00)
6536 - Verve College (PCCTI)	002534	McClendon 5069 19-02 Tuition & Fees Summer	Paid by Check # 371146		05/21/2020	06/12/2020	06/22/2020		06/22/2020	3,333.00
6536 - Verve College (PCCTI)	002535	Gatson 5314 19-01 Tuition Fees Books Summer	Paid by Check # 371146		04/24/2020	06/12/2020	06/12/2020		06/22/2020	(1,700.00)
6536 - Verve College (PCCTI)	002535	Gatson 5314 19-01 Tuition Fees Books Summer	Paid by Check # 371146		04/24/2020	06/12/2020	06/22/2020		06/22/2020	1,700.00
12544 - Edmond Tshiaba	002539	Travel - Symbol Training Institute 3/30-4/4, 4/13-4/18/20	Paid by EFT # 59868		06/04/2020	06/12/2020	06/12/2020		06/22/2020	(222.64)
12544 - Edmond Tshiaba	002539	Travel - Symbol Training Institute 3/30-4/4, 4/13-4/18/20	Paid by EFT # 59868		06/04/2020	06/12/2020	06/22/2020		06/22/2020	222.64
1992 - Waubensee Community College	002536	PY19 - YOS - February 2020 - ITA Portion Only	Paid by EFT # 59888		02/28/2020	06/12/2020	06/12/2020		06/22/2020	(6,372.48)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
1992 - Waubensee Community College	002536	PY19 - YOS - February 2020 - ITA Portion Only	Paid by EFT # 59888		02/28/2020	06/12/2020	06/22/2020		06/22/2020	6,372.48
3578 - Warehouse Direct Office Products	4678640-0	Office Supplies WFD Fiscal	Paid by EFT # 59881		05/29/2020	06/12/2020	06/12/2020		06/22/2020	(178.55)
3578 - Warehouse Direct Office Products	4678640-0	Office Supplies WFD Fiscal	Paid by EFT # 59881		05/29/2020	06/12/2020	06/22/2020		06/22/2020	178.55
3578 - Warehouse Direct Office Products	4665069-1	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		06/09/2020	06/12/2020	06/12/2020		06/22/2020	(270.21)
3578 - Warehouse Direct Office Products	4665069-1	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		06/09/2020	06/12/2020	06/22/2020		06/22/2020	270.21
3578 - Warehouse Direct Office Products	4665069-0	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		05/28/2020	06/12/2020	06/12/2020		06/22/2020	(156.76)
3578 - Warehouse Direct Office Products	4665069-0	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		05/28/2020	06/12/2020	06/22/2020		06/22/2020	156.76
3578 - Warehouse Direct Office Products	4647725-4	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		06/01/2020	06/12/2020	06/12/2020		06/22/2020	(252.44)
3578 - Warehouse Direct Office Products	4647725-4	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		06/01/2020	06/12/2020	06/22/2020		06/22/2020	252.44
Account 20000 - Accounts Payable Totals									Invoice Transactions 2932	<u>\$0.00</u>
Department 98117 - WIOA 17										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	465.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	<u>\$465.00</u>
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	5.95
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 1	<u>\$5.95</u>
Branch 04 - Elgin Totals									Invoice Transactions 2	<u>\$470.95</u>
Sub-Department 98200 - Youth in School Totals									Invoice Transactions 2	<u>\$470.95</u>
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0025959	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 53866		06/11/2019	06/27/2019	06/27/2019		07/08/2019	15.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10883	Portillo 5045 18-01 Tutition Fees Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	06/30/2019		07/22/2019	5,080.00
Account 82015 - DT ITA Totals									Invoice Transactions 2	<u>\$5,095.00</u>
Branch 02 - Aurora Totals									Invoice Transactions 2	<u>\$5,095.00</u>
Sub-Department 98400 - Dislocated Worker Totals									Invoice Transactions 2	<u>\$5,095.00</u>
Department 98117 - WIOA 17 Totals									Invoice Transactions 4	<u>\$5,565.95</u>



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53120 - Employee Mileage Expense										
9456 - Maria Luisa Gonzalez	62719	Travel - KCC 6/18, WCC 6/21, BCS 6/25, ECC 6/26/19	Paid by EFT # 53735		06/27/2019	06/27/2019	06/27/2019		07/08/2019	131.37
9456 - Maria Luisa Gonzalez	82119	Travel - Meetings 8/19 - North Aurora, 8/21/2019 GKROE	Paid by EFT # 54661		08/21/2019	08/23/2019	08/23/2019		09/03/2019	47.68
4534 - Scott Berger	82119	Travel - WPMC Meeting 8/14, 8/21/19	Paid by EFT # 54597		08/21/2019	08/23/2019	08/23/2019		09/03/2019	24.21
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 3										<u>\$203.26</u>
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1486884	Overage charges - 6/7 - 7/6/19 - Acct# KC16	Paid by EFT # 53989		07/08/2019	07/12/2019	07/01/2019		07/22/2019	17.71
8930 - Impact Networking, LLC	1523403	Overage Charges - 7/7 - 8/6/19 Acct#KC16	Paid by EFT # 54682		08/14/2019	08/23/2019	08/23/2019		09/03/2019	46.45
8930 - Impact Networking, LLC	1545508	Overage Charges - 8/7 - 9/6/19 Acct# KC16	Paid by EFT # 54902		09/05/2019	09/06/2019	08/31/2019		09/16/2019	26.47
8930 - Impact Networking, LLC	1578316	Overage Charges - 9/7 - 10/6/19 Acct# KC16	Paid by EFT # 55681		10/09/2019	10/18/2019	10/18/2019		10/28/2019	28.16
Account 60000 - Office Supplies Totals Invoice Transactions 4										<u>\$118.79</u>
Branch 01 - Central Totals Invoice Transactions 7										<u>\$322.05</u>
Branch 02 - Aurora										
Account 50590 - Professional Services										
6974 - MB Delivery & Moving Services	2237	Moving Storage Unit 9/19/19	Paid by Check # 368371		09/19/2019	10/04/2019	09/30/2019		10/15/2019	450.00
Account 50590 - Professional Services Totals Invoice Transactions 1										<u>\$450.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	119.68
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										<u>\$119.68</u>
Account 53120 - Employee Mileage Expense										
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	08/23/2019		09/03/2019	31.00
7043 - MARY YAPEJIAN	91719	Travel - various meetings 6/25,8/20,8/28 & 9/4/19	Paid by EFT # 55288		09/17/2019	09/20/2019	09/20/2019		09/30/2019	20.41



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
11848 - TEC Services Consulting Inc	20190930KCW DD	WIOA Individualized Career & Training Services - September 2019	Paid by EFT # 55778		09/30/2019	10/18/2019	10/18/2019		10/28/2019	454.72
11848 - TEC Services Consulting Inc	20191031KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 56348		10/31/2019	11/15/2019	11/15/2019		11/25/2019	426.88
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	\$933.01
Account 60000 - Office Supplies										
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	08/23/2019		09/03/2019	46.79
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$46.79
Branch 02 - Aurora Totals									Invoice Transactions 7	\$1,549.48
Sub-Department 98100 - Administration Totals									Invoice Transactions 14	\$1,871.53
Sub-Department 98200 - Youth in School										
Branch 01 - Central										
Account 53120 - Employee Mileage Expense										
4534 - Scott Berger	82119	Travel - WPMC Meeting 8/14, 8/21/19	Paid by EFT # 54597		08/21/2019	08/23/2019	08/23/2019		09/03/2019	4.18
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$4.18
Branch 01 - Central Totals									Invoice Transactions 1	\$4.18
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
10423 - Edmentum, Inc.	INV130735	Software & Licensing Fees	Paid by EFT # 57960		02/05/2020	02/21/2020	02/21/2020		03/02/2020	660.78
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	\$660.78
Account 50600 - Temporary Help										
1271 - Peloton Inc dba Frank's Employment	89881	Part time employee - Sharon McMurray 12/26, 12/27/19	Paid by EFT # 57295		12/31/2019	01/10/2020	12/31/2019		01/21/2020	36.75
1271 - Peloton Inc dba Frank's Employment	89946	Part time employee - Sharon McMurray 1/21- 1/24/20	Paid by EFT # 57786		01/28/2020	02/06/2020	01/31/2020		02/18/2020	36.75
1271 - Peloton Inc dba Frank's Employment	89981	Temp Services - Sharon McMurray 2/3- 2/7/20	Paid by EFT # 58060		02/11/2020	02/21/2020	02/21/2020		03/02/2020	55.13
Account 50600 - Temporary Help Totals									Invoice Transactions 3	\$128.63



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
10258 - Suzanne M Markin	82719	Travel - various meetings 8/9,8/19,8/26,8/27/19	Paid by Check # 368044		08/27/2019	09/06/2019	08/31/2019		09/16/2019	7.99
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	162.00
10258 - Suzanne M Markin	121319	Travel - various meetings 11/15,12/9-12/11/19	Paid by Check # 369403		12/13/2019	12/26/2019	12/26/2019		01/06/2020	18.06
9186 - Renee Renken	2720	Travel - various meetings 9/5,11/20,12/12,1/15,1/23/20	Paid by Check # 370032		02/07/2020	02/21/2020	02/21/2020		03/02/2020	1.93
Account 53100 - Conferences and Meetings Totals Invoice Transactions 4										\$189.98
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	81319	Travel - various meetings 6/12,7/9,7/10, 8/2/19	Paid by Check # 367889		08/13/2019	08/23/2019	08/23/2019		09/03/2019	16.72
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	08/23/2019		09/03/2019	2.59
10258 - Suzanne M Markin	82719	Travel - various meetings 8/9,8/19,8/26,8/27/19	Paid by Check # 368044		08/27/2019	09/06/2019	08/31/2019		09/16/2019	15.41
10258 - Suzanne M Markin	103119	Travel - various meetings 10/10,10/17,10/24,10/30/19	Paid by Check # 368858		10/31/2019	11/15/2019	11/15/2019		11/25/2019	9.80
6392 - Steve Placek	112519	Travel - to various monitoring meetings 10/10-11/18/19	Paid by Check # 369229		11/25/2019	12/13/2019	11/30/2019		12/23/2019	12.65
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 5										\$57.17
Account 60000 - Office Supplies										
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	133334	Tab 11 & 12 Word List & Tab L-11 Test BKLT	Paid by EFT # 54378		07/29/2019	08/09/2019	07/31/2019		08/19/2019	42.09
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	08/23/2019		09/03/2019	3.90
Account 60000 - Office Supplies Totals Invoice Transactions 2										\$45.99
Branch 02 - Aurora Totals Invoice Transactions 15										\$1,082.55



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98200 - Youth in School										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	001998	PY18 - YIS - June 2019	Paid by EFT # 55939		06/30/2019	11/01/2019	10/31/2019		11/12/2019	100.00
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 1			\$100.00
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	001777	PY17 - YIS - September 2018	Paid by EFT # 54004		09/18/2018	07/12/2019	06/30/2019		07/22/2019	132.45
Account 55061 - Youth Supportive Services Totals							Invoice Transactions 1			\$132.45
Branch 03 - DeKalb Totals							Invoice Transactions 2			\$232.45
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	433.04
2230 - Elgin Community College	001815	PY18 - YIS & YOS March 2019	Paid by EFT # 54182		03/31/2019	07/26/2019	07/26/2019		08/05/2019	1,771.45
2230 - Elgin Community College	001860	PY18 - YIS - November 2018	Paid by EFT # 54389		11/30/2019	08/09/2019	07/31/2019		08/19/2019	1,279.73
2230 - Elgin Community College	001900	PY18 - YOS - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	08/31/2019		09/16/2019	1,169.48
2230 - Elgin Community College	001899	PY18 - YIS - September 2018	Paid by EFT # 54864		08/09/2019	09/06/2019	08/31/2019		09/16/2019	34.70
2230 - Elgin Community College	001751	PY18 - YIS & YOS - May 2019	Paid by EFT # 56169		05/31/2019	11/15/2019	11/15/2019		11/25/2019	1,228.11
2230 - Elgin Community College	002012	PY18 - YIS & YOS - October 2018	Paid by EFT # 56169		10/23/2019	11/15/2019	11/15/2019		11/25/2019	536.58
2230 - Elgin Community College	001992	Adjustments PY18 - YIS & YOS September 2018 Revised	Paid by EFT # 56169		09/26/2019	11/15/2019	11/15/2019		11/25/2019	(369.09)
2230 - Elgin Community College	001809	PY19 - YIS & YOS - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/13/2019		12/23/2019	1,474.88
2230 - Elgin Community College	002018	PY19 - YIS & YOS - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/13/2019		12/23/2019	1,080.58
2230 - Elgin Community College	002203	PY19 - YIS & YOS - July 2019	Paid by EFT # 57469		07/31/2019	01/24/2020	01/24/2020		02/03/2020	476.54
2230 - Elgin Community College	002229	PY19 - YIS & YOS - July 2019 - missing payroll 7/21 - Benefits	Paid by EFT # 57707		07/31/2019	02/06/2020	01/31/2020		02/18/2020	216.12
2230 - Elgin Community College	002225	PY19 - YIS & YOS - August 2019	Paid by EFT # 57707		08/31/2019	02/06/2020	01/31/2020		02/18/2020	1,809.55
2230 - Elgin Community College	002265	PY19 - YIS & YOS - July 2019	Paid by EFT # 57707		07/31/2019	02/06/2020	01/31/2020		02/18/2020	307.69



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	002003	PY19 - YIS & YOS - September 2019	Paid by EFT # 57962		09/30/2019	02/21/2020	02/21/2020		03/02/2020	1,188.44
2230 - Elgin Community College	002330	PY18 - YIS & YOS - May 2019 - Adjustment	Paid by EFT # 58213		05/31/2019	03/06/2020	02/29/2020		03/16/2020	11.21
2230 - Elgin Community College	002101	PY19 - YIS & YOS - October 2019	Paid by EFT # 58213		10/31/2019	03/06/2020	02/29/2020		03/16/2020	1,415.28
2230 - Elgin Community College	002182	PY19 - YIS & YOS - November 2019	Paid by EFT # 58482		11/30/2019	03/20/2020	03/20/2020		03/30/2020	1,506.22
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 18
										\$15,570.51
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	1,757.67
2230 - Elgin Community College	001815	PY18 - YIS & YOS March 2019	Paid by EFT # 54182		03/31/2019	07/26/2019	07/26/2019		08/05/2019	2,402.31
2230 - Elgin Community College	001860	PY18 - YIS - November 2018	Paid by EFT # 54389		11/30/2019	08/09/2019	07/31/2019		08/19/2019	1,092.07
2230 - Elgin Community College	001900	PY18 - YOS - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	08/31/2019		09/16/2019	888.64
2230 - Elgin Community College	001899	PY18 - YIS - September 2018	Paid by EFT # 54864		08/09/2019	09/06/2019	08/31/2019		09/16/2019	(39.89)
2230 - Elgin Community College	001751	PY18 - YIS & YOS - May 2019	Paid by EFT # 56169		05/31/2019	11/15/2019	11/15/2019		11/25/2019	1,005.71
2230 - Elgin Community College	002012	PY18 - YIS & YOS - October 2018	Paid by EFT # 56169		10/23/2019	11/15/2019	11/15/2019		11/25/2019	60.14
2230 - Elgin Community College	001992	Adjustments PY18 - YIS & YOS September 2018	Paid by EFT # 56169		09/26/2019	11/15/2019	11/15/2019		11/25/2019	84.82
2230 - Elgin Community College	001809	Revised PY19 - YIS & YOS - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/13/2019		12/23/2019	1,721.85
2230 - Elgin Community College	002018	PY19 - YIS & YOS - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/13/2019		12/23/2019	738.50
2230 - Elgin Community College	002203	PY19 - YIS & YOS - July 2019	Paid by EFT # 57469		07/31/2019	01/24/2020	01/24/2020		02/03/2020	366.33
2230 - Elgin Community College	002229	PY19 - YIS & YOS - July 2019 - missing payroll 7/21 - Benefits	Paid by EFT # 57707		07/31/2019	02/06/2020	01/31/2020		02/18/2020	36.74
2230 - Elgin Community College	002225	PY19 - YIS & YOS - August 2019	Paid by EFT # 57707		08/31/2019	02/06/2020	01/31/2020		02/18/2020	1,746.42
2230 - Elgin Community College	002265	PY19 - YIS & YOS - July 2019	Paid by EFT # 57707		07/31/2019	02/06/2020	01/31/2020		02/18/2020	110.41



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	002003	PY19 - YIS & YOS - September 2019	Paid by EFT # 57962		09/30/2019	02/21/2020	02/21/2020		03/02/2020	866.36
2230 - Elgin Community College	002101	PY19 - YIS & YOS - October 2019	Paid by EFT # 58213		10/31/2019	03/06/2020	02/29/2020		03/16/2020	932.02
2230 - Elgin Community College	002182	PY19 - YIS & YOS - November 2019	Paid by EFT # 58482		11/30/2019	03/20/2020	03/20/2020		03/30/2020	1,401.11
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 17	\$15,171.21
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	19.23
2230 - Elgin Community College	001815	PY18 - YIS & YOS March 2019	Paid by EFT # 54182		03/31/2019	07/26/2019	07/26/2019		08/05/2019	51.12
2230 - Elgin Community College	001860	PY18 - YIS - November 2018	Paid by EFT # 54389		11/30/2019	08/09/2019	07/31/2019		08/19/2019	50.34
2230 - Elgin Community College	001900	PY18 - YOS - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	08/31/2019		09/16/2019	149.47
2230 - Elgin Community College	001899	PY18 - YIS - September 2018	Paid by EFT # 54864		08/09/2019	09/06/2019	08/31/2019		09/16/2019	(4.18)
2230 - Elgin Community College	001751	PY18 - YIS & YOS - May 2019	Paid by EFT # 56169		05/31/2019	11/15/2019	11/15/2019		11/25/2019	50.50
2230 - Elgin Community College	002012	PY18 - YIS & YOS - October 2018	Paid by EFT # 56169		10/23/2019	11/15/2019	11/15/2019		11/25/2019	(3.20)
Adjustments										
2230 - Elgin Community College	001809	PY19 - YIS & YOS - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/13/2019		12/23/2019	345.50
2230 - Elgin Community College	002018	PY19 - YIS & YOS - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/13/2019		12/23/2019	25.15
2230 - Elgin Community College	002003	PY19 - YIS & YOS - September 2019	Paid by EFT # 57962		09/30/2019	02/21/2020	02/21/2020		03/02/2020	22.00
2230 - Elgin Community College	002101	PY19 - YIS & YOS - October 2019	Paid by EFT # 58213		10/31/2019	03/06/2020	02/29/2020		03/16/2020	646.46
2230 - Elgin Community College	002182	PY19 - YIS & YOS - November 2019	Paid by EFT # 58482		11/30/2019	03/20/2020	03/20/2020		03/30/2020	22.00
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 12	\$1,374.39
Branch 04 - Elgin Totals									Invoice Transactions 47	\$32,116.11
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	001445	PY18 - YIS & YOS - December 2018	Paid by EFT # 54667		12/31/2018	08/23/2019	08/23/2019		09/03/2019	3,678.78
7320 - Grundy-Kendall Regional Office of Education	001545	PY18 - YIS & YOS - January 2019	Paid by EFT # 54667		01/31/2019	08/23/2019	08/23/2019		09/03/2019	2,786.74



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	001541	PY18 - YIS & YOS - February 2019	Paid by EFT # 55400		02/28/2019	10/04/2019	09/30/2019		10/15/2019	2,432.14
7320 - Grundy-Kendall Regional Office of Education	001756	PY18 - YIS & YOS - April 2019	Paid by EFT # 55400		04/30/2019	10/04/2019	09/30/2019		10/15/2019	2,780.48
7320 - Grundy-Kendall Regional Office of Education	002001	PY18 - YIS & YOS - March 2019	Paid by EFT # 55400		03/31/2019	10/04/2019	09/30/2019		10/15/2019	2,893.88
7320 - Grundy-Kendall Regional Office of Education	002019	PY18 - YIS & YOS - May 2019	Paid by EFT # 55400		05/31/2019	10/04/2019	09/30/2019		10/15/2019	2,523.05
7320 - Grundy-Kendall Regional Office of Education	001811	PY18 - YIS & YOS - June 2019	Paid by EFT # 56198		06/30/2019	11/15/2019	11/15/2019		11/25/2019	2,016.61
7320 - Grundy-Kendall Regional Office of Education	002002	PY19 - YIS & YOS - August 2019	Paid by EFT # 56716		08/31/2019	12/13/2019	12/13/2019		12/23/2019	2,595.05
7320 - Grundy-Kendall Regional Office of Education	002006	PY19 - YIS & YOS - July 2019	Paid by EFT # 56716		07/31/2019	12/13/2019	12/13/2019		12/23/2019	3,263.43
7320 - Grundy-Kendall Regional Office of Education	002021	PY19 - YIS & YOS - September 2019	Paid by EFT # 57221		09/30/2019	01/10/2020	12/31/2019		01/21/2020	2,128.65
7320 - Grundy-Kendall Regional Office of Education	002054	PY19 - YIS & YOS - October 2019	Paid by EFT # 57221		10/31/2019	01/10/2020	12/31/2019		01/21/2020	1,926.53
7320 - Grundy-Kendall Regional Office of Education	002207	PY19 - YIS & YOS - September 2019	Paid by EFT # 57490		09/30/2019	01/24/2020	01/24/2020		02/03/2020	109.17
7320 - Grundy-Kendall Regional Office of Education	002208	PY19 - YIS & YOS - October 2019	Paid by EFT # 57490		10/31/2019	01/24/2020	01/24/2020		02/03/2020	11.13
7320 - Grundy-Kendall Regional Office of Education	002177	PY19 - YIS & YOS - November 2019	Paid by EFT # 57490		11/30/2019	01/24/2020	01/24/2020		02/03/2020	2,008.78
7320 - Grundy-Kendall Regional Office of Education	002237	PY19 - YIS & YOS - December 2019	Paid by EFT # 57984		12/31/2019	02/21/2020	02/21/2020		03/02/2020	1,855.88
7320 - Grundy-Kendall Regional Office of Education	002325	PY19 - YIS & YOS - January 2020	Paid by EFT # 58242		01/20/2020	03/06/2020	02/29/2020		03/16/2020	2,044.79
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 16	\$35,055.09
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	001445	PY18 - YIS & YOS - December 2018	Paid by EFT # 54667		12/31/2018	08/23/2019	08/23/2019		09/03/2019	1,690.08
7320 - Grundy-Kendall Regional Office of Education	001545	PY18 - YIS & YOS - January 2019	Paid by EFT # 54667		01/31/2019	08/23/2019	08/23/2019		09/03/2019	1,526.31
7320 - Grundy-Kendall Regional Office of Education	001541	PY18 - YIS & YOS - February 2019	Paid by EFT # 55400		02/28/2019	10/04/2019	09/30/2019		10/15/2019	1,459.51
7320 - Grundy-Kendall Regional Office of Education	001756	PY18 - YIS & YOS - April 2019	Paid by EFT # 55400		04/30/2019	10/04/2019	09/30/2019		10/15/2019	1,128.85
7320 - Grundy-Kendall Regional Office of Education	002001	PY18 - YIS & YOS - March 2019	Paid by EFT # 55400		03/31/2019	10/04/2019	09/30/2019		10/15/2019	971.62



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	002019	PY18 - YIS & YOS - May 2019	Paid by EFT # 55400		05/31/2019	10/04/2019	09/30/2019		10/15/2019	649.08
7320 - Grundy-Kendall Regional Office of Education	001811	PY18 - YIS & YOS - June 2019	Paid by EFT # 56198		06/30/2019	11/15/2019	11/15/2019		11/25/2019	491.60
7320 - Grundy-Kendall Regional Office of Education	002002	PY19 - YIS & YOS - August 2019	Paid by EFT # 56716		08/31/2019	12/13/2019	12/13/2019		12/23/2019	727.05
7320 - Grundy-Kendall Regional Office of Education	002006	PY19 - YIS & YOS - July 2019	Paid by EFT # 56716		07/31/2019	12/13/2019	12/13/2019		12/23/2019	622.11
7320 - Grundy-Kendall Regional Office of Education	002021	PY19 - YIS & YOS - September 2019	Paid by EFT # 57221		09/30/2019	01/10/2020	12/31/2019		01/21/2020	587.61
7320 - Grundy-Kendall Regional Office of Education	002054	PY19 - YIS & YOS - October 2019	Paid by EFT # 57221		10/31/2019	01/10/2020	12/31/2019		01/21/2020	610.61
7320 - Grundy-Kendall Regional Office of Education	002207	PY19 - YIS & YOS - September 2019	Paid by EFT # 57490		09/30/2019	01/24/2020	01/24/2020		02/03/2020	16.70
7320 - Grundy-Kendall Regional Office of Education	002208	PY19 - YIS & YOS - October 2019	Paid by EFT # 57490		10/31/2019	01/24/2020	01/24/2020		02/03/2020	2.41
7320 - Grundy-Kendall Regional Office of Education	002177	PY19 - YIS & YOS - November 2019	Paid by EFT # 57490		11/30/2019	01/24/2020	01/24/2020		02/03/2020	792.48
7320 - Grundy-Kendall Regional Office of Education	002237	PY19 - YIS & YOS - December 2019	Paid by EFT # 57984		12/31/2019	02/21/2020	02/21/2020		03/02/2020	730.75
7320 - Grundy-Kendall Regional Office of Education	002325	PY19 - YIS & YOS - January 2020	Paid by EFT # 58242		01/20/2020	03/06/2020	02/29/2020		03/16/2020	422.71
Account 55025 - Work Based Learning Activities Totals										
Invoice Transactions 16										\$12,429.48
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	001445	PY18 - YIS & YOS - December 2018	Paid by EFT # 54667		12/31/2018	08/23/2019	08/23/2019		09/03/2019	135.00
7320 - Grundy-Kendall Regional Office of Education	001545	PY18 - YIS & YOS - January 2019	Paid by EFT # 54667		01/31/2019	08/23/2019	08/23/2019		09/03/2019	60.00
7320 - Grundy-Kendall Regional Office of Education	001541	PY18 - YIS & YOS - February 2019	Paid by EFT # 55400		02/28/2019	10/04/2019	09/30/2019		10/15/2019	45.00
7320 - Grundy-Kendall Regional Office of Education	001756	PY18 - YIS & YOS - April 2019	Paid by EFT # 55400		04/30/2019	10/04/2019	09/30/2019		10/15/2019	45.00
7320 - Grundy-Kendall Regional Office of Education	002019	PY18 - YIS & YOS - May 2019	Paid by EFT # 55400		05/31/2019	10/04/2019	09/30/2019		10/15/2019	105.00
7320 - Grundy-Kendall Regional Office of Education	001811	PY18 - YIS & YOS - June 2019	Paid by EFT # 56198		06/30/2019	11/15/2019	11/15/2019		11/25/2019	60.00
7320 - Grundy-Kendall Regional Office of Education	002002	PY19 - YIS & YOS - August 2019	Paid by EFT # 56716		08/31/2019	12/13/2019	12/13/2019		12/23/2019	179.51
7320 - Grundy-Kendall Regional Office of Education	002021	PY19 - YIS & YOS - September 2019	Paid by EFT # 57221		09/30/2019	01/10/2020	12/31/2019		01/21/2020	85.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	002054	PY19 - YIS & YOS - October 2019	Paid by EFT # 57221		10/31/2019	01/10/2020	12/31/2019		01/21/2020	60.00
7320 - Grundy-Kendall Regional Office of Education	002177	PY19 - YIS & YOS - November 2019	Paid by EFT # 57490		11/30/2019	01/24/2020	01/24/2020		02/03/2020	30.00
7320 - Grundy-Kendall Regional Office of Education	002325	PY19 - YIS & YOS - January 2020	Paid by EFT # 58242		01/20/2020	03/06/2020	02/29/2020		03/16/2020	215.15
Account 55061 - Youth Supportive Services Totals							Invoice Transactions	11		\$1,019.66
Branch 05 - Kendall Totals							Invoice Transactions	43		\$48,504.23
Sub-Department 98200 - Youth in School Totals							Invoice Transactions	108		\$81,939.52
Sub-Department 98250 - Youth Out School										
Branch 01 - Central										
Account 53120 - Employee Mileage Expense										
4534 - Scott Berger	82119	Travel - WPMC Meeting 8/14, 8/21/19	Paid by EFT # 54597		08/21/2019	08/23/2019	08/23/2019		09/03/2019	4.18
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$4.18
Branch 01 - Central Totals							Invoice Transactions	1		\$4.18
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
10423 - Edmentum, Inc.	INV130735	Software & Licensing Fees	Paid by EFT # 57960		02/05/2020	02/21/2020	02/21/2020		03/02/2020	1,982.34
Account 50340 - Software Licensing Cost Totals							Invoice Transactions	1		\$1,982.34
Account 50600 - Temporary Help										
1271 - Peloton Inc dba Frank's Employment	89764	Part time employee - Sharon McMurray 10/15-10/17/19	Paid by EFT # 55901		10/22/2019	11/01/2019	10/31/2019		11/12/2019	220.50
1271 - Peloton Inc dba Frank's Employment	89747	Part time employee - Sharon McMurray 10/7-10/10/19	Paid by EFT # 55901		10/15/2019	11/01/2019	10/31/2019		11/12/2019	294.00
1271 - Peloton Inc dba Frank's Employment	89783	Part time employee - Sharon McMurray 10/22-10/25/19	Paid by EFT # 55901		10/29/2019	11/01/2019	10/31/2019		11/12/2019	294.00
1271 - Peloton Inc dba Frank's Employment	89816	Temp Services - Sharon McMurray 11/4-11/8/19	Paid by EFT # 56293		11/12/2019	11/15/2019	11/15/2019		11/25/2019	367.50
1271 - Peloton Inc dba Frank's Employment	89833	Temp Services - Sharon McMurray 11/12-11/15/19	Paid by EFT # 56522		11/19/2019	11/26/2019	11/26/2019		12/09/2019	294.00
1271 - Peloton Inc dba Frank's Employment	89852	Part time employee - Sharon McMurray 11/19-11/22/19	Paid by EFT # 56785		11/26/2019	12/13/2019	11/30/2019		12/23/2019	336.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 50600 - Temporary Help										
1271 - Peloton Inc dba Frank's Employment	89816-1P	Temp Services - Sharon McMurray 11/25-11/26/19 Revised	Paid by EFT # 56785		12/03/2019	12/13/2019	11/30/2019		12/23/2019	168.00
1271 - Peloton Inc dba Frank's Employment	89800	Temp Services - Sharon McMurray 10/28-11/1/19	Paid by EFT # 56785		11/05/2019	12/13/2019	11/30/2019		12/23/2019	367.50
1271 - Peloton Inc dba Frank's Employment	89833-P	Temp Services - Sharon McMurray 12/2 - 12/6/19	Paid by EFT # 56785		12/10/2019	12/13/2019	12/13/2019		12/23/2019	409.50
1271 - Peloton Inc dba Frank's Employment	89849	Part time employee - Sharon McMurray 12/9-12/13/19	Paid by EFT # 57042		12/17/2019	12/26/2019	12/26/2019		01/06/2020	420.00
1271 - Peloton Inc dba Frank's Employment	89865	Part time employee - Sharon McMurray 12/16-12/16/19	Paid by EFT # 57295		12/24/2019	01/10/2020	12/31/2019		01/21/2020	73.50
1271 - Peloton Inc dba Frank's Employment	89881	Part time employee - Sharon McMurray 12/26, 12/27/19	Paid by EFT # 57295		12/31/2019	01/10/2020	12/31/2019		01/21/2020	110.25
1271 - Peloton Inc dba Frank's Employment	89898	Part time employee - Sharon McMurray 12/29-1/4/20	Paid by EFT # 57547		01/07/2020	01/24/2020	01/24/2020		02/03/2020	283.50
1271 - Peloton Inc dba Frank's Employment	89915	Part time employee - Sharon McMurray 1/9-1/10/20	Paid by EFT # 57547		01/14/2020	01/24/2020	01/24/2020		02/03/2020	325.50
1271 - Peloton Inc dba Frank's Employment	89930	Part time employee - Sharon McMurray 1/13-1/17/20	Paid by EFT # 57786		01/21/2020	02/06/2020	01/31/2020		02/18/2020	325.50
1271 - Peloton Inc dba Frank's Employment	89946	Part time employee - Sharon McMurray 1/21-1/24/20	Paid by EFT # 57786		01/28/2020	02/06/2020	01/31/2020		02/18/2020	257.25
1271 - Peloton Inc dba Frank's Employment	89963	Part time employee - Sharon McMurray 1/27 - 1/31/20	Paid by EFT # 58060		02/04/2020	02/21/2020	02/21/2020		03/02/2020	362.25
1271 - Peloton Inc dba Frank's Employment	89981	Temp Services - Sharon McMurray 2/3-2/7/20	Paid by EFT # 58060		02/11/2020	02/21/2020	02/21/2020		03/02/2020	238.87
1271 - Peloton Inc dba Frank's Employment	90001	Temp Services - Sharon McMurray 2/10-2/14/20	Paid by EFT # 58317		02/18/2020	03/06/2020	02/29/2020		03/16/2020	147.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 50600 - Temporary Help										
1271 - Peloton Inc dba Frank's Employment	90043	Part time employee - Sharon McMurray 2/18-2/21/20	Paid by EFT # 58584		03/03/2020	03/20/2020	03/20/2020		03/30/2020	294.00
Account 50600 - Temporary Help Totals										Invoice Transactions 20
										<u>\$5,588.62</u>
Account 53100 - Conferences and Meetings										
10258 - Suzanne M Markin	82719	Travel - various meetings 8/9,8/19,8/26,8/27/19	Paid by Check # 368044		08/27/2019	09/06/2019	08/31/2019		09/16/2019	23.99
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	513.00
10258 - Suzanne M Markin	121319	Travel - various meetings 11/15,12/9-12/11/19	Paid by Check # 369403		12/13/2019	12/26/2019	12/26/2019		01/06/2020	57.20
9186 - Renee Renken	2720	Travel - various meetings 9/5,11/20,12/12,1/15,1/23/20	Paid by Check # 370032		02/07/2020	02/21/2020	02/21/2020		03/02/2020	7.72
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 4
										<u>\$601.91</u>
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	81319	Travel - various meetings 6/12,7/9,7/10, 8/2/19	Paid by Check # 367889		08/13/2019	08/23/2019	08/23/2019		09/03/2019	50.16
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	08/23/2019		09/03/2019	3.62
10258 - Suzanne M Markin	82719	Travel - various meetings 8/9,8/19,8/26,8/27/19	Paid by Check # 368044		08/27/2019	09/06/2019	08/31/2019		09/16/2019	46.23
10258 - Suzanne M Markin	103119	Travel - various meetings 10/10,10/17,10/24,10/30/19	Paid by Check # 368858		10/31/2019	11/15/2019	11/15/2019		11/25/2019	30.63
6392 - Steve Placek	112519	Travel - to various monitoring meetings 10/10-11/18/19	Paid by Check # 369229		11/25/2019	12/13/2019	11/30/2019		12/23/2019	37.96
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 5
										<u>\$168.60</u>
Account 55000 - Miscellaneous Contractual Exp										
12009 - Central States SER Jobs for Progress Inc	001673	PY18 - YOS - April 2019	Paid by EFT # 53910		04/30/2019	07/12/2019	06/30/2019		07/22/2019	14,104.35
1992 - Waubensee Community College	001701	PY18 - YOS - April 2019	Paid by EFT # 54107		04/30/2019	07/12/2019	06/30/2019		07/22/2019	5,407.96



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
12009 - Central States SER Jobs for Progress Inc	001546	PY18 - YOS - February 2019	Paid by EFT # 54137		02/28/2019	07/26/2019	07/26/2019		08/05/2019	13,667.80
12009 - Central States SER Jobs for Progress Inc	001629	PY18 - YOS - March 2019	Paid by EFT # 54352		03/31/2019	08/09/2019	07/31/2019		08/19/2019	16,125.63
1992 - Waubensee Community College	001540	PY18 - YOS - February 2019	Paid by EFT # 54567		02/28/2019	08/09/2019	07/31/2019		08/19/2019	6,711.02
1992 - Waubensee Community College	001875	PY18 - YOS - March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	08/23/2019		09/03/2019	12,132.76
12009 - Central States SER Jobs for Progress Inc	001754	PY18 - YOS - May 2019	Paid by EFT # 55074		05/31/2019	09/20/2019	09/20/2019		09/30/2019	16,503.61
1992 - Waubensee Community College	001752	PY18 - YOS - May 2019	Paid by EFT # 55561		05/31/2019	10/04/2019	09/30/2019		10/15/2019	9,283.13
1992 - Waubensee Community College	001810	PY18 - YOS - June 2019	Paid by EFT # 56377		06/30/2019	11/15/2019	11/15/2019		11/25/2019	11,136.09
12253 - Parents Alliance Employment Project	001977	PY19 - YOS - July 2019	Paid by EFT # 56291		07/31/2019	11/15/2019	11/15/2019		11/25/2019	2,294.37
12253 - Parents Alliance Employment Project	001978	PY19 - YOS - August 2019	Paid by EFT # 56519		08/31/2019	11/26/2019	11/26/2019		12/09/2019	2,467.56
9055 - Business and Career Services Incorporated	001974	PY19 - YOS - July 2019	Paid by EFT # 56412		07/31/2019	11/26/2019	11/26/2019		12/09/2019	9,352.95
12009 - Central States SER Jobs for Progress Inc	002092	PY18 - YOS - June 2019	Paid by EFT # 56416		06/30/2019	11/26/2019	11/26/2019		12/09/2019	16,919.02
12009 - Central States SER Jobs for Progress Inc	002069	PY19 - YOS - July 2019	Paid by EFT # 56635		07/19/2019	12/13/2019	12/13/2019		12/23/2019	10,506.52
9055 - Business and Career Services Incorporated	001976	PY19 - YOS - August 2019	Paid by EFT # 56626		08/31/2019	12/13/2019	12/13/2019		12/23/2019	8,423.44
9055 - Business and Career Services Incorporated	002113	PY19 - YOS - September 2019	Paid by EFT # 56626		09/30/2019	12/13/2019	12/13/2019		12/23/2019	8,428.00
12253 - Parents Alliance Employment Project	002064	PY19 - YOS - October 2019	Paid by EFT # 57040		12/18/2019	12/26/2019	12/26/2019		01/06/2020	3,450.53
1992 - Waubensee Community College	002099	PY19 - YOS - October 2019	Paid by EFT # 57103		10/31/2019	12/26/2019	12/26/2019		01/06/2020	10,655.05
1992 - Waubensee Community College	002166	PY19 - YOS - September 2019	Paid by EFT # 57366		09/30/2019	01/10/2020	12/31/2019		01/21/2020	11,304.49
1992 - Waubensee Community College	002178	PY19 - YOS - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	12/31/2019		01/21/2020	10,595.54
12253 - Parents Alliance Employment Project	002103	PY19 - YOS - September 2019	Paid by EFT # 57291		09/30/2019	01/10/2020	12/31/2019		01/21/2020	2,395.04
9055 - Business and Career Services Incorporated	002100	PY19 - YOS - October 2019	Paid by EFT # 57146		10/31/2019	01/10/2020	12/31/2019		01/21/2020	8,840.57



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	002179	PY19 - YOS - November 2019	Paid by EFT # 57146		11/30/2019	01/10/2020	12/31/2019		01/21/2020	10,540.95
12009 - Central States SER Jobs for Progress Inc	002004	PY19 - YOS - August 2019	Paid by EFT # 57668		08/31/2019	02/06/2020	01/31/2020		02/18/2020	12,309.67
12253 - Parents Alliance Employment Project	002209	PY19 - YOS - December 2019	Paid by EFT # 58058		12/31/2019	02/21/2020	02/21/2020		03/02/2020	7,920.43
12253 - Parents Alliance Employment Project	002173	PY19 - YOS - November 2019	Paid by EFT # 58316		11/30/2019	03/06/2020	02/29/2020		03/16/2020	3,108.42
9055 - Business and Career Services Incorporated	002323	PY19 - YOS - January 2020	Paid by EFT # 58159		01/31/2020	03/06/2020	02/29/2020		03/16/2020	7,858.54
12009 - Central States SER Jobs for Progress Inc	002005	PY19 - YOS - September 2019	Paid by EFT # 58165		09/30/2019	03/06/2020	02/29/2020		03/16/2020	14,422.43
12009 - Central States SER Jobs for Progress Inc	002020	PY19 - YOS - October 2019	Paid by EFT # 58165		10/31/2019	03/06/2020	02/29/2020		03/16/2020	13,577.20
1992 - Waubensee Community College	002223	PY19 - YOS - December 2019	Paid by EFT # 58398		12/31/2019	03/06/2020	02/29/2020		03/16/2020	10,742.14
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	30	\$291,185.21
Account 55025 - Work Based Learning Activities										
12009 - Central States SER Jobs for Progress Inc	001673	PY18 - YOS - April 2019	Paid by EFT # 53910		04/30/2019	07/12/2019	06/30/2019		07/22/2019	3,302.90
1992 - Waubensee Community College	001701	PY18 - YOS - April 2019	Paid by EFT # 54107		04/30/2019	07/12/2019	06/30/2019		07/22/2019	7,568.56
12009 - Central States SER Jobs for Progress Inc	001546	PY18 - YOS - February 2019	Paid by EFT # 54137		02/28/2019	07/26/2019	07/26/2019		08/05/2019	3,022.01
12009 - Central States SER Jobs for Progress Inc	001629	PY18 - YOS - March 2019	Paid by EFT # 54352		03/31/2019	08/09/2019	07/31/2019		08/19/2019	3,281.69
1992 - Waubensee Community College	001540	PY18 - YOS - February 2019	Paid by EFT # 54567		02/28/2019	08/09/2019	07/31/2019		08/19/2019	7,151.02
1992 - Waubensee Community College	001875	PY18 - YOS - March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	08/23/2019		09/03/2019	7,401.69
12009 - Central States SER Jobs for Progress Inc	001754	PY18 - YOS - May 2019	Paid by EFT # 55074		05/31/2019	09/20/2019	09/20/2019		09/30/2019	4,066.84
1992 - Waubensee Community College	001752	PY18 - YOS - May 2019	Paid by EFT # 55561		05/31/2019	10/04/2019	09/30/2019		10/15/2019	7,190.52
1992 - Waubensee Community College	001810	PY18 - YOS - June 2019	Paid by EFT # 56377		06/30/2019	11/15/2019	11/15/2019		11/25/2019	6,987.42
12253 - Parents Alliance Employment Project	001977	PY19 - YOS - July 2019	Paid by EFT # 56291		07/31/2019	11/15/2019	11/15/2019		11/25/2019	6,596.36
12253 - Parents Alliance Employment Project	001978	PY19 - YOS - August 2019	Paid by EFT # 56519		08/31/2019	11/26/2019	11/26/2019		12/09/2019	9,004.77



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55025 - Work Based Learning Activities										
12009 - Central States SER Jobs for Progress Inc	002092	PY18 - YOS - June 2019	Paid by EFT # 56416		06/30/2019	11/26/2019	11/26/2019		12/09/2019	7,301.08
9055 - Business and Career Services Incorporated	001974	PY19 - YOS - July 2019	Paid by EFT # 56412		07/31/2019	11/26/2019	11/26/2019		12/09/2019	2,558.56
9055 - Business and Career Services Incorporated	001976	PY19 - YOS - August 2019	Paid by EFT # 56626		08/31/2019	12/13/2019	12/13/2019		12/23/2019	1,987.11
9055 - Business and Career Services Incorporated	002113	PY19 - YOS - September 2019	Paid by EFT # 56626		09/30/2019	12/13/2019	12/13/2019		12/23/2019	1,739.86
12009 - Central States SER Jobs for Progress Inc	002069	PY19 - YOS - July 2019	Paid by EFT # 56635		07/19/2019	12/13/2019	12/13/2019		12/23/2019	3,926.03
1992 - Waubensee Community College	002099	PY19 - YOS - October 2019	Paid by EFT # 57103		10/31/2019	12/26/2019	12/26/2019		01/06/2020	8,162.74
12253 - Parents Alliance Employment Project	002064	PY19 - YOS - October 2019	Paid by EFT # 57040		12/18/2019	12/26/2019	12/26/2019		01/06/2020	9,371.40
12253 - Parents Alliance Employment Project	002103	PY19 - YOS - September 2019	Paid by EFT # 57291		09/30/2019	01/10/2020	12/31/2019		01/21/2020	9,854.64
1992 - Waubensee Community College	002166	PY19 - YOS - September 2019	Paid by EFT # 57366		09/30/2019	01/10/2020	12/31/2019		01/21/2020	9,579.17
1992 - Waubensee Community College	002178	PY19 - YOS - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	12/31/2019		01/21/2020	10,356.85
9055 - Business and Career Services Incorporated	002100	PY19 - YOS - October 2019	Paid by EFT # 57146		10/31/2019	01/10/2020	12/31/2019		01/21/2020	2,163.19
9055 - Business and Career Services Incorporated	002179	PY19 - YOS - November 2019	Paid by EFT # 57146		11/30/2019	01/10/2020	12/31/2019		01/21/2020	2,848.96
12009 - Central States SER Jobs for Progress Inc	002004	PY19 - YOS - August 2019	Paid by EFT # 57668		08/31/2019	02/06/2020	01/31/2020		02/18/2020	5,552.99
12253 - Parents Alliance Employment Project	002209	PY19 - YOS - December 2019	Paid by EFT # 58058		12/31/2019	02/21/2020	02/21/2020		03/02/2020	11,682.14
12253 - Parents Alliance Employment Project	002173	PY19 - YOS - November 2019	Paid by EFT # 58316		11/30/2019	03/06/2020	02/29/2020		03/16/2020	10,225.38
12009 - Central States SER Jobs for Progress Inc	002005	PY19 - YOS - September 2019	Paid by EFT # 58165		09/30/2019	03/06/2020	02/29/2020		03/16/2020	4,654.03
12009 - Central States SER Jobs for Progress Inc	002020	PY19 - YOS - October 2019	Paid by EFT # 58165		10/31/2019	03/06/2020	02/29/2020		03/16/2020	5,404.13
1992 - Waubensee Community College	002223	PY19 - YOS - December 2019	Paid by EFT # 58398		12/31/2019	03/06/2020	02/29/2020		03/16/2020	8,979.43
9055 - Business and Career Services Incorporated	002323	PY19 - YOS - January 2020	Paid by EFT # 58159		01/31/2020	03/06/2020	02/29/2020		03/16/2020	2,409.39
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 30	\$184,330.86



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55060 - Youth ITA										
1992 - Waubensee Community College	001800	PY18 - YOS - April 2019 - ITA'S	Paid by EFT # 54107		04/30/2019	07/12/2019	06/30/2019		07/22/2019	181.91
1992 - Waubensee Community College	001828	PY18 - YOS - February 2019 - ITA'S	Paid by EFT # 54567		02/28/2019	08/09/2019	07/31/2019		08/19/2019	2,462.94
1992 - Waubensee Community College	001625	WCC - PY18 YOS - ITA'S March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	08/23/2019		09/03/2019	611.84
1992 - Waubensee Community College	001994	PY18 - YOS - May 2019 - ITA'S	Paid by EFT # 55561		05/31/2019	10/04/2019	09/30/2019		10/15/2019	10,415.15
1992 - Waubensee Community College	002024	PY18 - YOS - June 2019 ITA'S	Paid by EFT # 56377		06/30/2019	11/15/2019	11/15/2019		11/25/2019	13,605.13
9055 - Business and Career Services Incorporated	002085 - ITA	PY18 - YOS - June 2019 - ITA	Paid by EFT # 56412		06/30/2019	11/26/2019	11/26/2019		12/09/2019	916.00
1992 - Waubensee Community College	0020105	PY19 - YOS ITA'S - August 2019	Paid by EFT # 56879		08/31/2019	12/13/2019	12/13/2019		12/23/2019	175.00
1992 - Waubensee Community College	002106	PY19 - YOS ITA'S - July 2019	Paid by EFT # 56879		07/31/2019	12/13/2019	12/13/2019		12/23/2019	28.54
1992 - Waubensee Community College	002188	PY19 - YOS - September 2019 ITA'S	Paid by EFT # 57366		09/30/2019	01/10/2020	12/31/2019		01/21/2020	4,052.33
1992 - Waubensee Community College	002189	PY19 - YOS - October 2019 ITA'S	Paid by EFT # 57366		10/31/2019	01/10/2020	12/31/2019		01/21/2020	1,027.75
1992 - Waubensee Community College	002193	PY19 - YOS - November 2019 ITA'S	Paid by EFT # 57366		11/30/2019	01/10/2020	12/31/2019		01/21/2020	423.68
1992 - Waubensee Community College	002378	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58398		12/31/2019	03/06/2020	02/29/2020		03/16/2020	14,919.45
1992 - Waubensee Community College	002442	PY19 - YOS - January 2020 - ITA'S	Paid by EFT # 58893		01/31/2020	04/03/2020	03/31/2020		04/13/2020	1,467.00
Account 55060 - Youth ITA Totals										
Invoice Transactions 13										\$50,286.72
Account 55061 - Youth Supportive Services										
1992 - Waubensee Community College	001701	PY18 - YOS - April 2019	Paid by EFT # 54107		04/30/2019	07/12/2019	06/30/2019		07/22/2019	273.01
1992 - Waubensee Community College	001540	PY18 - YOS - February 2019	Paid by EFT # 54567		02/28/2019	08/09/2019	07/31/2019		08/19/2019	180.45
1992 - Waubensee Community College	001875	PY18 - YOS - March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	08/23/2019		09/03/2019	51.39
1992 - Waubensee Community College	001752	PY18 - YOS - May 2019	Paid by EFT # 55561		05/31/2019	10/04/2019	09/30/2019		10/15/2019	1,235.93
1992 - Waubensee Community College	001810	PY18 - YOS - June 2019	Paid by EFT # 56377		06/30/2019	11/15/2019	11/15/2019		11/25/2019	568.98
12009 - Central States SER Jobs for Progress Inc	002069	PY19 - YOS - July 2019	Paid by EFT # 56635		07/19/2019	12/13/2019	12/13/2019		12/23/2019	13.80



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55061 - Youth Supportive Services										
9055 - Business and Career Services Incorporated	001976	PY19 - YOS - August 2019	Paid by EFT # 56626		08/31/2019	12/13/2019	12/13/2019		12/23/2019	34.45
9055 - Business and Career Services Incorporated	002113	PY19 - YOS - September 2019	Paid by EFT # 56626		09/30/2019	12/13/2019	12/13/2019		12/23/2019	76.56
9055 - Business and Career Services Incorporated	002100	PY19 - YOS - October 2019	Paid by EFT # 57146		10/31/2019	01/10/2020	12/31/2019		01/21/2020	76.56
9055 - Business and Career Services Incorporated	002179	PY19 - YOS - November 2019	Paid by EFT # 57146		11/30/2019	01/10/2020	12/31/2019		01/21/2020	72.73
1992 - Waubensee Community College	002205	PY19 - YOS - September 2019	Paid by EFT # 57625		09/30/2019	01/24/2020	01/24/2020		02/03/2020	860.00
1992 - Waubensee Community College	002206	PY19 - YOS - October 2019	Paid by EFT # 57625		10/31/2019	01/24/2020	01/24/2020		02/03/2020	450.00
1992 - Waubensee Community College	002221	PY19 - YOS - November 2019 - Support Service Portion	Paid by EFT # 57871		11/30/2019	02/06/2020	01/31/2020		02/18/2020	1,111.12
12009 - Central States SER Jobs for Progress Inc	002004	PY19 - YOS - August 2019	Paid by EFT # 57668		08/31/2019	02/06/2020	01/31/2020		02/18/2020	23.00
12009 - Central States SER Jobs for Progress Inc	002005	PY19 - YOS - September 2019	Paid by EFT # 58165		09/30/2019	03/06/2020	02/29/2020		03/16/2020	20.70
12009 - Central States SER Jobs for Progress Inc	002020	PY19 - YOS - October 2019	Paid by EFT # 58165		10/31/2019	03/06/2020	02/29/2020		03/16/2020	50.60
1992 - Waubensee Community College	002296	PY19 - YOS - November 2019 - Adjustment	Paid by EFT # 58398		11/30/2019	03/06/2020	02/29/2020		03/16/2020	.60
1992 - Waubensee Community College	002223	PY19 - YOS - December 2019	Paid by EFT # 58398		12/31/2019	03/06/2020	02/29/2020		03/16/2020	1,680.73
9055 - Business and Career Services Incorporated	002323	PY19 - YOS - January 2020	Paid by EFT # 58159		01/31/2020	03/06/2020	02/29/2020		03/16/2020	424.51
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 19	\$7,205.12
Account 55062 - Youth WBL ITA										
1992 - Waubensee Community College	001994	PY18 - YOS - May 2019 - ITA'S	Paid by EFT # 55561		05/31/2019	10/04/2019	09/30/2019		10/15/2019	1,782.00
1992 - Waubensee Community College	002024	PY18 - YOS - June 2019 ITA'S	Paid by EFT # 56377		06/30/2019	11/15/2019	11/15/2019		11/25/2019	891.00
1992 - Waubensee Community College	002378	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58398		12/31/2019	03/06/2020	02/29/2020		03/16/2020	1,188.00
Account 55062 - Youth WBL ITA Totals									Invoice Transactions 3	\$3,861.00
Account 55063 - YOUTH OJT										
9055 - Business and Career Services Incorporated	HERNANDEZ-OJT180	PY18 - YOS - ALFREDO HERNANDEZ - OJT	Paid by EFT # 54606		03/23/2019	08/23/2019	08/23/2019		09/03/2019	6,500.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55063 - YOUTH OJT										
9055 - Business and Career Services Incorporated	W.CLARK-OJT18180	PY18 - YOS - WILLIAM CLARK - OJT	Paid by EFT # 54606		06/27/2019	08/23/2019	08/23/2019		09/03/2019	6,500.00
9055 - Business and Career Services Incorporated	CKACHLICK-OJT180	PY18 - YOS - COREY KACHILC - OJT	Paid by EFT # 54606		07/12/2019	08/23/2019	08/23/2019		09/03/2019	9,755.20
Account 55063 - YOUTH OJT Totals Invoice Transactions 3										<u>\$22,755.20</u>
Account 55064 - Academic/Pre-Vocational Services										
1992 - Waubensee Community College	001701	PY18 - YOS - April 2019	Paid by EFT # 54107		04/30/2019	07/12/2019	06/30/2019		07/22/2019	295.08
1992 - Waubensee Community College	001875	PY18 - YOS - March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	08/23/2019		09/03/2019	2,818.26
1992 - Waubensee Community College	001752	PY18 - YOS - May 2019	Paid by EFT # 55561		05/31/2019	10/04/2019	09/30/2019		10/15/2019	408.00
1992 - Waubensee Community College	001810	PY18 - YOS - June 2019	Paid by EFT # 56377		06/30/2019	11/15/2019	11/15/2019		11/25/2019	10.00
1992 - Waubensee Community College	002099	PY19 - YOS - October 2019	Paid by EFT # 57103		10/31/2019	12/26/2019	12/26/2019		01/06/2020	120.00
1992 - Waubensee Community College	002166	PY19 - YOS - September 2019	Paid by EFT # 57366		09/30/2019	01/10/2020	12/31/2019		01/21/2020	9.99
1992 - Waubensee Community College	002178	PY19 - YOS - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	12/31/2019		01/21/2020	28.97
12009 - Central States SER Jobs for Progress Inc	002004	PY19 - YOS - August 2019	Paid by EFT # 57668		08/31/2019	02/06/2020	01/31/2020		02/18/2020	117.04
12009 - Central States SER Jobs for Progress Inc	002005	PY19 - YOS - September 2019	Paid by EFT # 58165		09/30/2019	03/06/2020	02/29/2020		03/16/2020	180.00
12009 - Central States SER Jobs for Progress Inc	002020	PY19 - YOS - October 2019	Paid by EFT # 58165		10/31/2019	03/06/2020	02/29/2020		03/16/2020	250.00
1992 - Waubensee Community College	002223	PY19 - YOS - December 2019	Paid by EFT # 58398		12/31/2019	03/06/2020	02/29/2020		03/16/2020	939.00
Account 55064 - Academic/Pre-Vocational Services Totals Invoice Transactions 11										<u>\$5,176.34</u>
Account 60000 - Office Supplies										
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	133334	Tab 11 & 12 Word List	Paid by EFT # 54378		07/29/2019	08/09/2019	07/31/2019		08/19/2019	126.26
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	08/23/2019		09/03/2019	5.46
Account 60000 - Office Supplies Totals Invoice Transactions 2										<u>\$131.72</u>
Branch 02 - Aurora Totals Invoice Transactions 141										<u>\$573,273.64</u>



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	001703	PY18 - YOS - April 2019	Paid by EFT # 54004		04/30/2019	07/12/2019	06/30/2019		07/22/2019	9,987.13
5687 - Kishwaukee College	001829	PY18 - YOS - May 2019	Paid by EFT # 54447		05/31/2019	08/09/2019	07/31/2019		08/19/2019	11,332.20
5687 - Kishwaukee College	001912	PY18 - YOS - June 2019	Paid by EFT # 54913		06/30/2019	09/06/2019	08/31/2019		09/16/2019	13,477.28
5687 - Kishwaukee College	002017	PY19 - July 2019 - YOS	Paid by EFT # 55694		07/31/2019	10/18/2019	10/18/2019		10/28/2019	9,930.64
5687 - Kishwaukee College	002064	PY19 - YOS September 2019	Paid by EFT # 56756		09/30/2019	12/13/2019	12/13/2019		12/23/2019	6,499.40
5687 - Kishwaukee College	002114	PY19 - YOS - August 2019	Paid by EFT # 56756		08/31/2019	12/13/2019	12/13/2019		12/23/2019	10,920.87
1992 - Waubensee Community College	001928	PY19 - YOS - August 2019	Paid by EFT # 56879		08/31/2019	12/13/2019	12/13/2019		12/23/2019	11,388.34
1992 - Waubensee Community College	001927	PY19 - YOS - July 2019	Paid by EFT # 56879		07/31/2019	12/13/2019	12/13/2019		12/23/2019	9,124.31
5687 - Kishwaukee College	002098	PY19 - YOS - October 2019	Paid by EFT # 57002		10/31/2019	12/26/2019	12/26/2019		01/06/2020	6,231.84
5687 - Kishwaukee College	002180	PY19 - YOS - November 2019	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	6,801.79
5687 - Kishwaukee College	002210	PY19 - YOS - December 2019	Paid by EFT # 58017		12/31/2019	02/21/2020	02/21/2020		03/02/2020	5,593.05
5687 - Kishwaukee College	002367	PY19 - YOS - January 2020	Paid by EFT # 58282		01/31/2020	03/06/2020	02/29/2020		03/16/2020	9,768.46
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 12	<u>\$111,055.31</u>
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	001703	PY18 - YOS - April 2019	Paid by EFT # 54004		04/30/2019	07/12/2019	06/30/2019		07/22/2019	5,554.04
5687 - Kishwaukee College	001829	PY18 - YOS - May 2019	Paid by EFT # 54447		05/31/2019	08/09/2019	07/31/2019		08/19/2019	5,577.22
5687 - Kishwaukee College	001912	PY18 - YOS - June 2019	Paid by EFT # 54913		06/30/2019	09/06/2019	08/31/2019		09/16/2019	6,011.50
5687 - Kishwaukee College	002017	PY19 - July 2019 - YOS	Paid by EFT # 55694		07/31/2019	10/18/2019	10/18/2019		10/28/2019	5,152.30
5687 - Kishwaukee College	002064	PY19 - YOS September 2019	Paid by EFT # 56756		09/30/2019	12/13/2019	12/13/2019		12/23/2019	5,019.44
5687 - Kishwaukee College	002114	PY19 - YOS - August 2019	Paid by EFT # 56756		08/31/2019	12/13/2019	12/13/2019		12/23/2019	7,640.55
1992 - Waubensee Community College	001928	PY19 - YOS - August 2019	Paid by EFT # 56879		08/31/2019	12/13/2019	12/13/2019		12/23/2019	7,772.10



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55025 - Work Based Learning Activities										
1992 - Waubensee Community College	001927	PY19 - YOS - July 2019	Paid by EFT # 56879		07/31/2019	12/13/2019	12/13/2019		12/23/2019	5,944.39
5687 - Kishwaukee College	002098	PY19 - YOS - October 2019	Paid by EFT # 57002		10/31/2019	12/26/2019	12/26/2019		01/06/2020	6,018.97
5687 - Kishwaukee College	002180	PY19 - YOS - November 2019	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	4,897.84
5687 - Kishwaukee College	002210	PY19 - YOS - December 2019	Paid by EFT # 58017		12/31/2019	02/21/2020	02/21/2020		03/02/2020	3,863.54
5687 - Kishwaukee College	002367	PY19 - YOS - January 2020	Paid by EFT # 58282		01/31/2020	03/06/2020	02/29/2020		03/16/2020	7,861.27
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 12	\$71,313.16
Account 55060 - Youth ITA										
5687 - Kishwaukee College	001913	PY18 - YOS ITA'S - June 2019	Paid by EFT # 54913		06/30/2019	09/06/2019	08/31/2019		09/16/2019	13,916.14
5687 - Kishwaukee College	002190	PY19 - YOS - November 2019 ITA'S - Part 1	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	2,388.11
5687 - Kishwaukee College	002192	PY19 - YOS - November 2019 ITA'S - Part 3	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	50,527.25
5687 - Kishwaukee College	002191	PY19 - YOS - November 2019 ITA'S - Part 2	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	4,501.58
1992 - Waubensee Community College	002188	PY19 - YOS - September 2019 ITA'S	Paid by EFT # 57366		09/30/2019	01/10/2020	12/31/2019		01/21/2020	266.62
1992 - Waubensee Community College	002193	PY19 - YOS - November 2019 ITA'S	Paid by EFT # 57366		11/30/2019	01/10/2020	12/31/2019		01/21/2020	115.00
5687 - Kishwaukee College	002269	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58017		12/31/2019	02/21/2020	02/21/2020		03/02/2020	41.00
1992 - Waubensee Community College	002378	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58398		12/31/2019	03/06/2020	02/29/2020		03/16/2020	1,070.00
1992 - Waubensee Community College	002442	PY19 - YOS - January 2020 - ITA'S	Paid by EFT # 58893		01/31/2020	04/03/2020	03/31/2020		04/13/2020	75.00
Account 55060 - Youth ITA Totals									Invoice Transactions 9	\$72,900.70
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	001703	PY18 - YOS - April 2019	Paid by EFT # 54004		04/30/2019	07/12/2019	06/30/2019		07/22/2019	2,758.83
5687 - Kishwaukee College	001829	PY18 - YOS - May 2019	Paid by EFT # 54447		05/31/2019	08/09/2019	07/31/2019		08/19/2019	2,604.28
5687 - Kishwaukee College	001912	PY18 - YOS - June 2019	Paid by EFT # 54913		06/30/2019	09/06/2019	08/31/2019		09/16/2019	2,489.32



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	002017	PY19 - July 2019 - YOS	Paid by EFT # 55694		07/31/2019	10/18/2019	10/18/2019		10/28/2019	488.72
5687 - Kishwaukee College	002064	PY19 - YOS September 2019	Paid by EFT # 56756		09/30/2019	12/13/2019	12/13/2019		12/23/2019	4,367.12
5687 - Kishwaukee College	002114	PY19 - YOS - August 2019	Paid by EFT # 56756		08/31/2019	12/13/2019	12/13/2019		12/23/2019	988.68
1992 - Waubensee Community College	001928	PY19 - YOS - August 2019	Paid by EFT # 56879		08/31/2019	12/13/2019	12/13/2019		12/23/2019	207.49
5687 - Kishwaukee College	002098	PY19 - YOS - October 2019	Paid by EFT # 57002		10/31/2019	12/26/2019	12/26/2019		01/06/2020	5,807.98
5687 - Kishwaukee College	002180	PY19 - YOS - November 2019	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	2,385.25
5687 - Kishwaukee College	002210	PY19 - YOS - December 2019	Paid by EFT # 58017		12/31/2019	02/21/2020	02/21/2020		03/02/2020	3,585.16
5687 - Kishwaukee College	002367	PY19 - YOS - January 2020	Paid by EFT # 58282		01/31/2020	03/06/2020	02/29/2020		03/16/2020	1,155.00
Account 55061 - Youth Supportive Services Totals							Invoice Transactions		11	\$26,837.83
Account 55062 - Youth WBL ITA										
1992 - Waubensee Community College	002378	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58398		12/31/2019	03/06/2020	02/29/2020		03/16/2020	297.00
Account 55062 - Youth WBL ITA Totals							Invoice Transactions		1	\$297.00
Branch 03 - DeKalb Totals							Invoice Transactions		45	\$282,404.00
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	14,276.61
2230 - Elgin Community College	001815	PY18 - YIS & YOS March 2019	Paid by EFT # 54182		03/31/2019	07/26/2019	07/26/2019		08/05/2019	21,247.75
9055 - Business and Career Services Incorporated	001705	PY18 - YOS - April 2019	Paid by EFT # 54345		04/30/2019	08/09/2019	07/31/2019		08/19/2019	10,122.50
2230 - Elgin Community College	001900	PY18 - YOS - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	08/31/2019		09/16/2019	13,890.40
2230 - Elgin Community College	001914	PY18 - YOS - November 2018	Paid by EFT # 54864		11/30/2018	09/06/2019	08/31/2019		09/16/2019	13,335.75
2230 - Elgin Community College	001751	PY18 - YIS & YOS - May 2019	Paid by EFT # 56169		05/31/2019	11/15/2019	11/15/2019		11/25/2019	13,105.42
2230 - Elgin Community College	002012	PY18 - YIS & YOS - October 2018 Adjustments	Paid by EFT # 56169		10/23/2019	11/15/2019	11/15/2019		11/25/2019	(356.54)



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	001992	PY18 - YIS & YOS September 2018 Revised	Paid by EFT # 56169		09/26/2019	11/15/2019	11/15/2019		11/25/2019	(1,332.66)
9055 - Business and Career Services Incorporated	001813	PY18 - YOS - June 2019	Paid by EFT # 56412		06/30/2019	11/26/2019	11/26/2019		12/09/2019	10,466.03
9055 - Business and Career Services Incorporated	001753	PY18 - YOS - May 2019	Paid by EFT # 56412		05/31/2019	11/26/2019	11/26/2019		12/09/2019	12,375.21
2230 - Elgin Community College	001809	PY19 - YIS & YOS - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/13/2019		12/23/2019	15,917.67
2230 - Elgin Community College	002018	PY19 - YIS & YOS - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/13/2019		12/23/2019	10,180.00
2230 - Elgin Community College	002203	PY19 - YIS & YOS - July 2019	Paid by EFT # 57469		07/31/2019	01/24/2020	01/24/2020		02/03/2020	4,830.39
2230 - Elgin Community College	002229	PY19 - YIS & YOS - July 2019 - missing payroll 7/21 - Benefits	Paid by EFT # 57707		07/31/2019	02/06/2020	01/31/2020		02/18/2020	1,748.63
2230 - Elgin Community College	002225	PY19 - YIS & YOS - August 2019	Paid by EFT # 57707		08/31/2019	02/06/2020	01/31/2020		02/18/2020	20,941.05
2230 - Elgin Community College	002265	PY19 - YIS & YOS - July 2019	Paid by EFT # 57707		07/31/2019	02/06/2020	01/31/2020		02/18/2020	3,596.70
2230 - Elgin Community College	002003	PY19 - YIS & YOS - September 2019	Paid by EFT # 57962		09/30/2019	02/21/2020	02/21/2020		03/02/2020	14,815.94
2230 - Elgin Community College	002330	PY18 - YIS & YOS - May 2019 - Adjustment	Paid by EFT # 58213		05/31/2019	03/06/2020	02/29/2020		03/16/2020	54.73
2230 - Elgin Community College	002101	PY19 - YIS & YOS - October 2019	Paid by EFT # 58213		10/31/2019	03/06/2020	02/29/2020		03/16/2020	14,514.17
2230 - Elgin Community College	002415	PY19 - YOS - October 2019 - Incentive only	Paid by EFT # 58482		10/31/2019	03/20/2020	03/20/2020		03/30/2020	150.00
2230 - Elgin Community College	002182	PY19 - YIS & YOS - November 2019	Paid by EFT # 58482		11/30/2019	03/20/2020	03/20/2020		03/30/2020	15,096.31
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 21	\$208,976.06
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	3,466.65
2230 - Elgin Community College	001815	PY18 - YIS & YOS March 2019	Paid by EFT # 54182		03/31/2019	07/26/2019	07/26/2019		08/05/2019	11,753.21
9055 - Business and Career Services Incorporated	001705	PY18 - YOS - April 2019	Paid by EFT # 54345		04/30/2019	08/09/2019	07/31/2019		08/19/2019	9,874.53
2230 - Elgin Community College	001900	PY18 - YOS - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	08/31/2019		09/16/2019	7,862.75



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	001914	PY18 - YOS - November 2018	Paid by EFT # 54864		11/30/2018	09/06/2019	08/31/2019		09/16/2019	5,912.88
2230 - Elgin Community College	001751	PY18 - YIS & YOS - May 2019	Paid by EFT # 56169		05/31/2019	11/15/2019	11/15/2019		11/25/2019	6,894.74
2230 - Elgin Community College	002012	PY18 - YIS & YOS - October 2018	Paid by EFT # 56169		10/23/2019	11/15/2019	11/15/2019		11/25/2019	(165.52)
2230 - Elgin Community College	001992	Adjustments PY18 - YIS & YOS September 2018 Revised	Paid by EFT # 56169		09/26/2019	11/15/2019	11/15/2019		11/25/2019	(676.07)
9055 - Business and Career Services Incorporated	001813	PY18 - YOS - June 2019	Paid by EFT # 56412		06/30/2019	11/26/2019	11/26/2019		12/09/2019	7,391.52
9055 - Business and Career Services Incorporated	001753	PY18 - YOS - May 2019	Paid by EFT # 56412		05/31/2019	11/26/2019	11/26/2019		12/09/2019	17,650.39
2230 - Elgin Community College	001809	PY19 - YIS & YOS - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/13/2019		12/23/2019	8,837.50
2230 - Elgin Community College	002018	PY19 - YIS & YOS - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/13/2019		12/23/2019	4,517.66
2230 - Elgin Community College	002203	PY19 - YIS & YOS - July 2019	Paid by EFT # 57469		07/31/2019	01/24/2020	01/24/2020		02/03/2020	2,041.10
2230 - Elgin Community College	002229	PY19 - YIS & YOS - July 2019 - missing payroll 7/21 - Benefits	Paid by EFT # 57707		07/31/2019	02/06/2020	01/31/2020		02/18/2020	297.27
2230 - Elgin Community College	002225	PY19 - YIS & YOS - August 2019	Paid by EFT # 57707		08/31/2019	02/06/2020	01/31/2020		02/18/2020	8,375.15
2230 - Elgin Community College	002265	PY19 - YIS & YOS - July 2019	Paid by EFT # 57707		07/31/2019	02/06/2020	01/31/2020		02/18/2020	582.62
2230 - Elgin Community College	002003	PY19 - YIS & YOS - September 2019	Paid by EFT # 57962		09/30/2019	02/21/2020	02/21/2020		03/02/2020	7,272.83
2230 - Elgin Community College	002101	PY19 - YIS & YOS - October 2019	Paid by EFT # 58213		10/31/2019	03/06/2020	02/29/2020		03/16/2020	9,223.56
2230 - Elgin Community College	002182	PY19 - YIS & YOS - November 2019	Paid by EFT # 58482		11/30/2019	03/20/2020	03/20/2020		03/30/2020	10,233.72
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 19	\$121,346.49
Account 55060 - Youth ITA										
2230 - Elgin Community College	001798	PY18 - YOS - January 2019 - ITA'S	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	1,440.51
2230 - Elgin Community College	001816	PY18 - YOS - March 2019 ITA'S	Paid by EFT # 54182		03/31/2019	07/26/2019	07/26/2019		08/05/2019	4,624.53
2230 - Elgin Community College	001755	PY18 - YOS ITA'S - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	08/31/2019		09/16/2019	8,496.24



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55060 - Youth ITA										
2230 - Elgin Community College	001915	PY18 - YOS ITA'S- November 2018	Paid by EFT # 54864		11/30/2018	09/06/2019	08/31/2019		09/16/2019	12,436.86
2230 - Elgin Community College	001992-2	PY18 - YIS & YOS September 2018 Revised	Paid by EFT # 56169		09/26/2019	11/15/2019	11/15/2019		11/25/2019	252.50
2230 - Elgin Community College	002107	PY19 - YIS & YOS ITA'S - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/13/2019		12/23/2019	7,202.95
2230 - Elgin Community College	002188	PY19 - YIS & YOS - ITA'S - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/13/2019		12/23/2019	3,146.00
2230 - Elgin Community College	002242	PY19 - YIS & YOS - August 2019 - ITA'S	Paid by EFT # 57707		08/31/2019	02/06/2020	01/31/2020		02/18/2020	856.18
2230 - Elgin Community College	002277	PY19 - YIS & YOS - September 2019 - ITA'S	Paid by EFT # 57962		09/30/2019	02/21/2020	02/21/2020		03/02/2020	88.08
2230 - Elgin Community College	002416	PY19 - YIS & YOS - November 2019 - ITA'S	Paid by EFT # 58482		11/30/2019	03/20/2020	03/20/2020		03/30/2020	7,249.10
2230 - Elgin Community College	002441	PY19 - YIS & YOS - December 2019 - ITA'S	Paid by EFT # 58731		12/31/2019	04/03/2020	03/31/2020		04/13/2020	3,203.00
Account 55060 - Youth ITA Totals										Invoice Transactions 11
										\$48,995.95
Account 55061 - Youth Supportive Services										
12009 - Central States SER Jobs for Progress Inc	001673	PY18 - YOS - April 2019	Paid by EFT # 53910		04/30/2019	07/12/2019	06/30/2019		07/22/2019	40.71
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	781.24
2230 - Elgin Community College	001815	PY18 - YIS & YOS March 2019	Paid by EFT # 54182		03/31/2019	07/26/2019	07/26/2019		08/05/2019	515.68
9055 - Business and Career Services Incorporated	001705	PY18 - YOS - April 2019	Paid by EFT # 54345		04/30/2019	08/09/2019	07/31/2019		08/19/2019	1,783.41
2230 - Elgin Community College	001900	PY18 - YOS - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	08/31/2019		09/16/2019	928.47
2230 - Elgin Community College	001914	PY18 - YOS - November 2018	Paid by EFT # 54864		11/30/2018	09/06/2019	08/31/2019		09/16/2019	446.21
2230 - Elgin Community College	001751	PY18 - YIS & YOS - May 2019	Paid by EFT # 56169		05/31/2019	11/15/2019	11/15/2019		11/25/2019	561.49
2230 - Elgin Community College	002012	PY18 - YIS & YOS - October 2018 Adjustments	Paid by EFT # 56169		10/23/2019	11/15/2019	11/15/2019		11/25/2019	(71.50)
2230 - Elgin Community College	001992	PY18 - YIS & YOS September 2018 Revised	Paid by EFT # 56169		09/26/2019	11/15/2019	11/15/2019		11/25/2019	104.79



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55061 - Youth Supportive Services										
12009 - Central States SER Jobs for Progress Inc	002092	PY18 - YOS - June 2019	Paid by EFT # 56416		06/30/2019	11/26/2019	11/26/2019		12/09/2019	714.14
9055 - Business and Career Services Incorporated	001813	PY18 - YOS - June 2019	Paid by EFT # 56412		06/30/2019	11/26/2019	11/26/2019		12/09/2019	3,908.86
9055 - Business and Career Services Incorporated	001753	PY18 - YOS - May 2019	Paid by EFT # 56412		05/31/2019	11/26/2019	11/26/2019		12/09/2019	1,675.92
2230 - Elgin Community College	001809	PY19 - YIS & YOS - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/13/2019		12/23/2019	1,785.72
2230 - Elgin Community College	002018	PY19 - YIS & YOS - July 2019	Paid by EFT # 56691		07/31/2019	12/13/2019	12/13/2019		12/23/2019	626.91
2230 - Elgin Community College	002225	PY19 - YIS & YOS - August 2019	Paid by EFT # 57707		08/31/2019	02/06/2020	01/31/2020		02/18/2020	622.71
2230 - Elgin Community College	002003	PY19 - YIS & YOS - September 2019	Paid by EFT # 57962		09/30/2019	02/21/2020	02/21/2020		03/02/2020	621.30
2230 - Elgin Community College	002101	PY19 - YIS & YOS - October 2019	Paid by EFT # 58213		10/31/2019	03/06/2020	02/29/2020		03/16/2020	1,016.53
2230 - Elgin Community College	002182	PY19 - YIS & YOS - November 2019	Paid by EFT # 58482		11/30/2019	03/20/2020	03/20/2020		03/30/2020	1,889.23
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 18	\$17,951.82
Account 55063 - YOUTH OJT										
9055 - Business and Career Services Incorporated	BCS-OJT-2018-192	PY18 - OJT - YOS - 7/16/18 - 3/9/19 - Olcott Plastics	Paid by EFT # 53686		03/09/2019	06/27/2019	06/27/2019		07/08/2019	6,240.00
Account 55063 - YOUTH OJT Totals									Invoice Transactions 1	\$6,240.00
Account 55064 - Academic/Pre-Vocational Services										
12009 - Central States SER Jobs for Progress Inc	001673	PY18 - YOS - April 2019	Paid by EFT # 53910		04/30/2019	07/12/2019	06/30/2019		07/22/2019	180.00
2230 - Elgin Community College	001799	PY18 - YIS & YOS January - 2019	Paid by EFT # 53959		01/31/2019	07/12/2019	06/30/2019		07/22/2019	228.00
2230 - Elgin Community College	001815	PY18 - YIS & YOS March 2019	Paid by EFT # 54182		03/31/2019	07/26/2019	07/26/2019		08/05/2019	140.00
12009 - Central States SER Jobs for Progress Inc	001629	PY18 - YOS - March 2019	Paid by EFT # 54352		03/31/2019	08/09/2019	07/31/2019		08/19/2019	30.00
2230 - Elgin Community College	001900	PY18 - YOS - April 2019	Paid by EFT # 54864		04/30/2019	09/06/2019	08/31/2019		09/16/2019	142.00
2230 - Elgin Community College	001914	PY18 - YOS - November 2018	Paid by EFT # 54864		11/30/2018	09/06/2019	08/31/2019		09/16/2019	54.00
12009 - Central States SER Jobs for Progress Inc	001754	PY18 - YOS - May 2019	Paid by EFT # 55074		05/31/2019	09/20/2019	09/20/2019		09/30/2019	40.00
2230 - Elgin Community College	001751	PY18 - YIS & YOS - May 2019	Paid by EFT # 56169		05/31/2019	11/15/2019	11/15/2019		11/25/2019	10.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55064 - Academic/Pre-Vocational Services										
12009 - Central States SER Jobs for Progress Inc	002092	PY18 - YOS - June 2019	Paid by EFT # 56416		06/30/2019	11/26/2019	11/26/2019		12/09/2019	210.00
2230 - Elgin Community College	001809	PY19 - YIS & YOS - June 2019	Paid by EFT # 56691		06/30/2019	12/13/2019	12/13/2019		12/23/2019	116.00
2230 - Elgin Community College	002003	PY19 - YIS & YOS - September 2019	Paid by EFT # 57962		09/30/2019	02/21/2020	02/21/2020		03/02/2020	60.00
2230 - Elgin Community College	002101	PY19 - YIS & YOS - October 2019	Paid by EFT # 58213		10/31/2019	03/06/2020	02/29/2020		03/16/2020	150.00
Account 55064 - Academic/Pre-Vocational Services Totals							Invoice Transactions 12			\$1,360.00
Branch 04 - Elgin Totals							Invoice Transactions 82			\$404,870.32
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	001445	PY18 - YIS & YOS - December 2018	Paid by EFT # 54667		12/31/2018	08/23/2019	08/23/2019		09/03/2019	4,510.18
7320 - Grundy-Kendall Regional Office of Education	001545	PY18 - YIS & YOS - January 2019	Paid by EFT # 54667		01/31/2019	08/23/2019	08/23/2019		09/03/2019	5,549.96
7320 - Grundy-Kendall Regional Office of Education	001541	PY18 - YIS & YOS - February 2019	Paid by EFT # 55400		02/28/2019	10/04/2019	09/30/2019		10/15/2019	5,675.01
7320 - Grundy-Kendall Regional Office of Education	001756	PY18 - YIS & YOS - April 2019	Paid by EFT # 55400		04/30/2019	10/04/2019	09/30/2019		10/15/2019	5,939.77
7320 - Grundy-Kendall Regional Office of Education	002001	PY18 - YIS & YOS - March 2019	Paid by EFT # 55400		03/31/2019	10/04/2019	09/30/2019		10/15/2019	5,541.73
7320 - Grundy-Kendall Regional Office of Education	002019	PY18 - YIS & YOS - May 2019	Paid by EFT # 55400		05/31/2019	10/04/2019	09/30/2019		10/15/2019	6,419.15
7320 - Grundy-Kendall Regional Office of Education	001811	PY18 - YIS & YOS - June 2019	Paid by EFT # 56198		06/30/2019	11/15/2019	11/15/2019		11/25/2019	4,949.89
7320 - Grundy-Kendall Regional Office of Education	002002	PY19 - YIS & YOS - August 2019	Paid by EFT # 56716		08/31/2019	12/13/2019	12/13/2019		12/23/2019	5,622.70
7320 - Grundy-Kendall Regional Office of Education	002006	PY19 - YIS & YOS - July 2019	Paid by EFT # 56716		07/31/2019	12/13/2019	12/13/2019		12/23/2019	6,040.01
7320 - Grundy-Kendall Regional Office of Education	002021	PY19 - YIS & YOS - September 2019	Paid by EFT # 57221		09/30/2019	01/10/2020	12/31/2019		01/21/2020	5,836.91
7320 - Grundy-Kendall Regional Office of Education	002054	PY19 - YIS & YOS - October 2019	Paid by EFT # 57221		10/31/2019	01/10/2020	12/31/2019		01/21/2020	5,998.00
7320 - Grundy-Kendall Regional Office of Education	002207	PY19 - YIS & YOS - September 2019	Paid by EFT # 57490		09/30/2019	01/24/2020	01/24/2020		02/03/2020	330.00
7320 - Grundy-Kendall Regional Office of Education	002208	PY19 - YIS & YOS - October 2019	Paid by EFT # 57490		10/31/2019	01/24/2020	01/24/2020		02/03/2020	33.99
7320 - Grundy-Kendall Regional Office of Education	002177	PY19 - YIS & YOS - November 2019	Paid by EFT # 57490		11/30/2019	01/24/2020	01/24/2020		02/03/2020	6,090.61



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	002237	PY19 - YIS & YOS December 2019	Paid by EFT # 57984		12/31/2019	02/21/2020	02/21/2020		03/02/2020	6,354.85
7320 - Grundy-Kendall Regional Office of Education	002325	PY19 - YIS & YOS - January 2020	Paid by EFT # 58242		01/20/2020	03/06/2020	02/29/2020		03/16/2020	6,339.15
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 16	\$81,231.91
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	001445	PY18 - YIS & YOS - December 2018	Paid by EFT # 54667		12/31/2018	08/23/2019	08/23/2019		09/03/2019	2,292.44
7320 - Grundy-Kendall Regional Office of Education	001545	PY18 - YIS & YOS - January 2019	Paid by EFT # 54667		01/31/2019	08/23/2019	08/23/2019		09/03/2019	2,353.42
7320 - Grundy-Kendall Regional Office of Education	001541	PY18 - YIS & YOS - February 2019	Paid by EFT # 55400		02/28/2019	10/04/2019	09/30/2019		10/15/2019	2,109.12
7320 - Grundy-Kendall Regional Office of Education	001756	PY18 - YIS & YOS - April 2019	Paid by EFT # 55400		04/30/2019	10/04/2019	09/30/2019		10/15/2019	1,711.05
7320 - Grundy-Kendall Regional Office of Education	002001	PY18 - YIS & YOS - March 2019	Paid by EFT # 55400		03/31/2019	10/04/2019	09/30/2019		10/15/2019	1,881.78
7320 - Grundy-Kendall Regional Office of Education	002019	PY18 - YIS & YOS - May 2019	Paid by EFT # 55400		05/31/2019	10/04/2019	09/30/2019		10/15/2019	2,373.49
7320 - Grundy-Kendall Regional Office of Education	001811	PY18 - YIS & YOS - June 2019	Paid by EFT # 56198		06/30/2019	11/15/2019	11/15/2019		11/25/2019	2,574.56
7320 - Grundy-Kendall Regional Office of Education	002002	PY19 - YIS & YOS - August 2019	Paid by EFT # 56716		08/31/2019	12/13/2019	12/13/2019		12/23/2019	1,929.36
7320 - Grundy-Kendall Regional Office of Education	002006	PY19 - YIS & YOS - July 2019	Paid by EFT # 56716		07/31/2019	12/13/2019	12/13/2019		12/23/2019	2,222.31
7320 - Grundy-Kendall Regional Office of Education	002021	PY19 - YIS & YOS - September 2019	Paid by EFT # 57221		09/30/2019	01/10/2020	12/31/2019		01/21/2020	2,776.61
7320 - Grundy-Kendall Regional Office of Education	002054	PY19 - YIS & YOS - October 2019	Paid by EFT # 57221		10/31/2019	01/10/2020	12/31/2019		01/21/2020	3,964.81
7320 - Grundy-Kendall Regional Office of Education	002207	PY19 - YIS & YOS - September 2019	Paid by EFT # 57490		09/30/2019	01/24/2020	01/24/2020		02/03/2020	107.89
7320 - Grundy-Kendall Regional Office of Education	002208	PY19 - YIS & YOS - October 2019	Paid by EFT # 57490		10/31/2019	01/24/2020	01/24/2020		02/03/2020	12.63
7320 - Grundy-Kendall Regional Office of Education	002177	PY19 - YIS & YOS - November 2019	Paid by EFT # 57490		11/30/2019	01/24/2020	01/24/2020		02/03/2020	4,432.39
7320 - Grundy-Kendall Regional Office of Education	002237	PY19 - YIS & YOS December 2019	Paid by EFT # 57984		12/31/2019	02/21/2020	02/21/2020		03/02/2020	3,094.03
7320 - Grundy-Kendall Regional Office of Education	002325	PY19 - YIS & YOS - January 2020	Paid by EFT # 58242		01/20/2020	03/06/2020	02/29/2020		03/16/2020	5,033.71
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 16	\$38,869.60



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55060 - Youth ITA										
1992 - Waubensee Community College	001828	PY18 - YOS - February 2019 - ITA'S	Paid by EFT # 54567		02/28/2019	08/09/2019	07/31/2019		08/19/2019	341.75
1992 - Waubensee Community College	001994	PY18 - YOS - May 2019 - ITA'S	Paid by EFT # 55561		05/31/2019	10/04/2019	09/30/2019		10/15/2019	3,555.00
7320 - Grundy-Kendall Regional Office of Education	001995	PY18 - April 2019 - ITA'S	Paid by EFT # 55400		04/30/2019	10/04/2019	09/30/2019		10/15/2019	498.00
1992 - Waubensee Community College	002024	PY18 - YOS - June 2019 ITA'S	Paid by EFT # 56377		06/30/2019	11/15/2019	11/15/2019		11/25/2019	2,308.13
1992 - Waubensee Community College	0020105	PY19 - YOS ITA'S - August 2019	Paid by EFT # 56879		08/31/2019	12/13/2019	12/13/2019		12/23/2019	75.00
1992 - Waubensee Community College	002188	PY19 - YOS - September 2019 ITA'S	Paid by EFT # 57366		09/30/2019	01/10/2020	12/31/2019		01/21/2020	1,638.25
1992 - Waubensee Community College	002189	PY19 - YOS - October 2019 ITA'S	Paid by EFT # 57366		10/31/2019	01/10/2020	12/31/2019		01/21/2020	71.75
7320 - Grundy-Kendall Regional Office of Education	002186	PY19 - YIS & YOS - October 2019 ITA'S	Paid by EFT # 57221		10/31/2019	01/10/2020	12/31/2019		01/21/2020	2,011.99
7320 - Grundy-Kendall Regional Office of Education	002218	PY19 - November 2019 - ITA'S	Paid by EFT # 57490		11/30/2019	01/24/2020	01/24/2020		02/03/2020	601.25
1992 - Waubensee Community College	002378	PY19 - YOS - December 2019 - ITA'S	Paid by EFT # 58398		12/31/2019	03/06/2020	02/29/2020		03/16/2020	269.06
Account 55060 - Youth ITA Totals Invoice Transactions 10										\$11,370.18
Account 55061 - Youth Supportive Services										
1992 - Waubensee Community College	001701	PY18 - YOS - April 2019	Paid by EFT # 54107		04/30/2019	07/12/2019	06/30/2019		07/22/2019	566.83
1992 - Waubensee Community College	001540	PY18 - YOS - February 2019	Paid by EFT # 54567		02/28/2019	08/09/2019	07/31/2019		08/19/2019	144.95
7320 - Grundy-Kendall Regional Office of Education	001445	PY18 - YIS & YOS - December 2018	Paid by EFT # 54667		12/31/2018	08/23/2019	08/23/2019		09/03/2019	84.14
7320 - Grundy-Kendall Regional Office of Education	001545	PY18 - YIS & YOS - January 2019	Paid by EFT # 54667		01/31/2019	08/23/2019	08/23/2019		09/03/2019	90.00
7320 - Grundy-Kendall Regional Office of Education	001541	PY18 - YIS & YOS - February 2019	Paid by EFT # 55400		02/28/2019	10/04/2019	09/30/2019		10/15/2019	90.00
7320 - Grundy-Kendall Regional Office of Education	001756	PY18 - YIS & YOS - April 2019	Paid by EFT # 55400		04/30/2019	10/04/2019	09/30/2019		10/15/2019	153.34
7320 - Grundy-Kendall Regional Office of Education	002001	PY18 - YIS & YOS - March 2019	Paid by EFT # 55400		03/31/2019	10/04/2019	09/30/2019		10/15/2019	112.78
7320 - Grundy-Kendall Regional Office of Education	002019	PY18 - YIS & YOS - May 2019	Paid by EFT # 55400		05/31/2019	10/04/2019	09/30/2019		10/15/2019	214.92
1992 - Waubensee Community College	001752	PY18 - YOS - May 2019	Paid by EFT # 55561		05/31/2019	10/04/2019	09/30/2019		10/15/2019	50.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55061 - Youth Supportive Services										
1992 - Waubensee Community College	001810	PY18 - YOS - June 2019	Paid by EFT # 56377		06/30/2019	11/15/2019	11/15/2019		11/25/2019	200.00
7320 - Grundy-Kendall Regional Office of Education	001811	PY18 - YIS & YOS - June 2019	Paid by EFT # 56198		06/30/2019	11/15/2019	11/15/2019		11/25/2019	183.34
7320 - Grundy-Kendall Regional Office of Education	002002	PY19 - YIS & YOS - August 2019	Paid by EFT # 56716		08/31/2019	12/13/2019	12/13/2019		12/23/2019	861.36
7320 - Grundy-Kendall Regional Office of Education	002006	PY19 - YIS & YOS - July 2019	Paid by EFT # 56716		07/31/2019	12/13/2019	12/13/2019		12/23/2019	132.63
7320 - Grundy-Kendall Regional Office of Education	002021	PY19 - YIS & YOS - September 2019	Paid by EFT # 57221		09/30/2019	01/10/2020	12/31/2019		01/21/2020	265.45
7320 - Grundy-Kendall Regional Office of Education	002054	PY19 - YIS & YOS - October 2019	Paid by EFT # 57221		10/31/2019	01/10/2020	12/31/2019		01/21/2020	396.16
7320 - Grundy-Kendall Regional Office of Education	002177	PY19 - YIS & YOS - November 2019	Paid by EFT # 57490		11/30/2019	01/24/2020	01/24/2020		02/03/2020	617.42
7320 - Grundy-Kendall Regional Office of Education	002237	PY19 - YIS & YOS December 2019	Paid by EFT # 57984		12/31/2019	02/21/2020	02/21/2020		03/02/2020	90.00
7320 - Grundy-Kendall Regional Office of Education	002325	PY19 - YIS & YOS - January 2020	Paid by EFT # 58242		01/20/2020	03/06/2020	02/29/2020		03/16/2020	1,033.25
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 18	\$5,286.57
Account 55062 - Youth WBL ITA										
1992 - Waubensee Community College	002024	PY18 - YOS - June 2019 ITA'S	Paid by EFT # 56377		06/30/2019	11/15/2019	11/15/2019		11/25/2019	297.00
Account 55062 - Youth WBL ITA Totals									Invoice Transactions 1	\$297.00
Account 55064 - Academic/Pre-Vocational Services										
7320 - Grundy-Kendall Regional Office of Education	001545	PY18 - YIS & YOS - January 2019	Paid by EFT # 54667		01/31/2019	08/23/2019	08/23/2019		09/03/2019	270.00
1992 - Waubensee Community College	001875	PY18 - YOS - March 2019	Paid by EFT # 54785		03/31/2019	08/23/2019	08/23/2019		09/03/2019	59.00
7320 - Grundy-Kendall Regional Office of Education	001541	PY18 - YIS & YOS - February 2019	Paid by EFT # 55400		02/28/2019	10/04/2019	09/30/2019		10/15/2019	133.00
7320 - Grundy-Kendall Regional Office of Education	002001	PY18 - YIS & YOS - March 2019	Paid by EFT # 55400		03/31/2019	10/04/2019	09/30/2019		10/15/2019	1,016.00
1992 - Waubensee Community College	001810	PY18 - YOS - June 2019	Paid by EFT # 56377		06/30/2019	11/15/2019	11/15/2019		11/25/2019	408.00
7320 - Grundy-Kendall Regional Office of Education	002177	PY19 - YIS & YOS - November 2019	Paid by EFT # 57490		11/30/2019	01/24/2020	01/24/2020		02/03/2020	926.00
Account 55064 - Academic/Pre-Vocational Services Totals									Invoice Transactions 6	\$2,812.00
Branch 05 - Kendall Totals									Invoice Transactions 67	\$139,867.26
Sub-Department 98250 - Youth Out School Totals									Invoice Transactions 336	\$1,400,419.40



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 01 - Central										
Account 53120 - Employee Mileage Expense										
4534 - Scott Berger	82119	Travel - WPMC Meeting 8/14, 8/21/19	Paid by EFT # 54597		08/21/2019	08/23/2019	08/23/2019		09/03/2019	5.01
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$5.01
Branch 01 - Central Totals							Invoice Transactions	1		\$5.01
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	62819	Travel - Gail Borden Library 6/4 - 6/28/19	Paid by Check # 367322		06/28/2019	07/12/2019	06/30/2019		07/22/2019	59.93
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	08/23/2019		09/03/2019	7.23
7043 - MARY YAPEJIAN	91719	Travel - various meetings 6/25,8/20,8/28 & 9/4/19	Paid by EFT # 55288		09/17/2019	09/20/2019	09/20/2019		09/30/2019	64.62
6392 - Steve Placek	112519	Travel - to various monitoring meetings 10/10-11/18/19	Paid by Check # 369229		11/25/2019	12/13/2019	11/30/2019		12/23/2019	25.30
7043 - MARY YAPEJIAN	123019	Travel - various meetings 9/26, 10/3- 10/29, 11/15,12/5, 12/11/19	Paid by EFT # 57372		12/30/2019	01/10/2020	12/31/2019		01/21/2020	97.10
12465 - Cynthia Pogue	2320	Travel - NA - Gail Borden Library 1/29/20	Paid by EFT # 58071		02/03/2020	02/21/2020	02/21/2020		03/02/2020	25.30
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	6		\$279.48
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	001889	PY18 - Adult & DW - Readiness - May 2019	Paid by EFT # 55032		05/31/2019	09/06/2019	08/31/2019		09/16/2019	3,773.00
1992 - Waubensee Community College	001888	PY18 - Adult & DW - Readiness - June 2019	Paid by EFT # 55032		06/30/2019	09/06/2019	08/31/2019		09/16/2019	3,521.00
1992 - Waubensee Community College	001893	PY19 - Adult & DW - Readiness - July 2019	Paid by EFT # 55032		07/31/2019	09/06/2019	02/29/2020		09/16/2019	(3,127.50)
1992 - Waubensee Community College	001893	PY19 - Adult & DW - Readiness - July 2019	Paid by EFT # 55032		07/31/2019	09/06/2019	08/31/2019		09/16/2019	3,127.50
1992 - Waubensee Community College	001975	PY19 - Adult & DW - Readiness - August 2019	Paid by EFT # 55561		08/31/2019	10/04/2019	02/29/2020		10/15/2019	(2,425.50)
1992 - Waubensee Community College	001975	PY19 - Adult & DW - Readiness - August 2019	Paid by EFT # 55561		08/31/2019	10/04/2019	09/30/2019		10/15/2019	2,425.50



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	001960	PY19 - Adult & DW - Readiness - September 2019	Paid by EFT # 56071		09/30/2019	11/01/2019	02/29/2020		11/12/2019	(2,052.00)
1992 - Waubensee Community College	001960	PY19 - Adult & DW - Readiness - September 2019	Paid by EFT # 56071		09/30/2019	11/01/2019	10/31/2019		11/12/2019	2,052.00
1992 - Waubensee Community College	002112	PY19 - DW - Readiness - October 219	Paid by EFT # 57366		10/31/2019	01/10/2020	02/29/2020		01/21/2020	(2,287.50)
1992 - Waubensee Community College	002112	PY19 - DW - Readiness - October 219	Paid by EFT # 57366		10/31/2019	01/10/2020	12/31/2019		01/21/2020	2,287.50
1992 - Waubensee Community College	002183	PY19 - DW - Readiness - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	02/29/2020		01/21/2020	(1,727.00)
1992 - Waubensee Community College	002183	PY19 - DW - Readiness - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	12/31/2019		01/21/2020	1,727.00
1992 - Waubensee Community College	002184	PY19 - DW - Readiness - December 2019	Paid by EFT # 57366		12/31/2019	01/10/2020	02/29/2020		01/21/2020	(3,968.00)
1992 - Waubensee Community College	002184	PY19 - DW - Readiness - December 2019	Paid by EFT # 57366		12/31/2019	01/10/2020	12/31/2019		01/21/2020	3,968.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 14	\$7,294.00
Account 60000 - Office Supplies										
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	08/23/2019		09/03/2019	10.92
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$10.92
Account 82015 - DT ITA										
9256 - Chamberlain University LLC	D40366795-5/19	Luna 4870 18-04 Tuition Fees Books Supplies Summer	Paid by Check # 367206		06/14/2019	06/27/2019	06/27/2019		07/08/2019	1,500.00
1696 - College of DuPage	AB2019102	Morrison 4824 18-05 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	06/27/2019		07/08/2019	816.00
11854 - Shelley Peterson	001774	Peterson 4746 18-08 Book Summer Customer Reimb	Paid by EFT # 53808		06/24/2019	06/27/2019	06/27/2019		07/08/2019	273.13
1992 - Waubensee Community College	S0026060	Peterson 4746 18-07 Tuition & Fees Summer	Paid by EFT # 53866		06/18/2019	06/27/2019	06/27/2019		07/08/2019	805.00
1992 - Waubensee Community College	S0025959	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 53866		06/11/2019	06/27/2019	06/27/2019		07/08/2019	1,902.88
9014 - Wolf Driving School, Inc.	31	Barraza 5021 18-01 Tuition & Fees Summer	Paid by EFT # 53870		06/19/2019	06/27/2019	06/27/2019		07/08/2019	4,344.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10882	Jowers 5043 18-01 Tuition Fees Books Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	06/30/2019		07/22/2019	5,080.00
12072 - Jahiera Ramos	001820	Ramos 4980 19-02 Other NCLEX & Finger Printing	Paid by Check # 367597		07/22/2019	07/26/2019	07/26/2019		08/05/2019	358.00
1992 - Waubensee Community College	S0026219	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 54309		07/02/2019	07/26/2019	07/26/2019		08/05/2019	171.20
6130 - Follett Higher Education Group, Inc.	790256	Vega 5013 18-02,Zimmerman 4851 18-08,Bruno-Finger 4220 18-03	Paid by Check # 367707		07/30/2019	08/09/2019	07/31/2019		08/19/2019	85.42
9256 - Chamberlain University LLC	D40715020May 2019	Vazquez 4332 18-08 Tuition Summer	Paid by Check # 367657		06/12/2019	08/09/2019	07/31/2019		08/19/2019	2,850.00
9256 - Chamberlain University LLC	D40715020JUL 2019	Vazquez 4332 18-08 Tuition Summer	Paid by Check # 367657		07/17/2019	08/09/2019	07/31/2019		08/19/2019	269.21
6533 - Advantage Driver Training, LLC	001826	Guzman 5044 18-01 Tuition & Fees Summer	Paid by Check # 367631		07/17/2019	08/09/2019	07/31/2019		08/19/2019	4,100.00
11854 - Shelley Peterson	001972	Peterson 4746 19-09 Fees Other Cust Reim	Paid by EFT # 55214		09/16/2019	09/20/2019	09/20/2019		09/30/2019	353.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12614	Wieczorek 5046 19-01 Tuition & Fees Fall	Paid by EFT # 55497		09/23/2019	10/04/2019	09/30/2019		10/15/2019	4,395.00
9688 - Southern Illinois University Edwardsville (SIUE)	201835357	Ayorinde 4222 18-21 Tuition & Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	08/23/2019		10/15/2019	1,306.80
9688 - Southern Illinois University Edwardsville (SIUE)	201925439	Gurola 5023 18-01 Tuition Fees Summer	Paid by EFT # 55521		08/06/2019	08/23/2019	08/23/2019		10/15/2019	1,213.20
1696 - College of DuPage	AB2019169	Morrison 4824 19-07 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	09/30/2019		10/15/2019	1,772.00
11760 - Arnise Harris	002032	Harris 4750 19-04 Other NCLEX Exam Cust Reim	Paid by EFT # 55671		10/07/2019	10/18/2019	10/18/2019		10/28/2019	255.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-19	Krusz 5073 19-01 Tuition Fall	Paid by EFT # 55679		08/05/2019	10/18/2019	10/18/2019		10/28/2019	9,995.00
9256 - Chamberlain University LLC	D40727926-7/19-1	Thomas 4326 19-06 Tuition & Fees Summer	Paid by Check # 368455		08/09/2019	10/18/2019	10/18/2019		10/28/2019	2,175.00
9256 - Chamberlain University LLC	D40727926-5/19-2	Thomas 4326 19-06 Tuition & Fees Summer	Paid by Check # 368455		10/04/2019	10/18/2019	10/18/2019		10/28/2019	1,155.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12784	Graves 5147 19-01 Tuition Fall	Paid by EFT # 55750		10/01/2019	10/18/2019	10/18/2019		10/28/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12915	Ochoa 5151 19-01 Tuition Fall	Paid by EFT # 55750		10/07/2019	10/18/2019	10/18/2019		10/28/2019	5,080.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
11697 - Skokie Institute of Allied Health & Tech. (SIAHT)	2019-02	Edwards 4684 19-02 Fees Books Fall	Paid by EFT # 55764		08/13/2019	10/18/2019	10/18/2019		10/28/2019	163.95
11626 - Elvira Ramirez	002067	Ramirez 4648 19-11 Other NCLEX Exam Cust Reim	Paid by EFT # 56005		10/21/2019	11/01/2019	10/31/2019		11/12/2019	255.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13060	Hannsberry 5154 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	10/31/2019		11/12/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13061	Spencer 5155 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	10/31/2019		11/12/2019	5,080.00
9688 - Southern Illinois University Edwardsville (SIUE)	201935551	Ayorinde 4222 19-22 Tuition & Fees Fall	Paid by EFT # 56039		10/09/2019	11/01/2019	10/31/2019		11/12/2019	345.40
1992 - Waubensee Community College	S0026679	Fall ITA's	Paid by EFT # 56071		10/11/2019	11/01/2019	10/31/2019		11/12/2019	5,288.91
6130 - Follett Higher Education Group, Inc.	927362	Fall Books	Paid by Check # 368618		10/22/2019	11/01/2019	10/31/2019		11/12/2019	279.98
9439 - COMNet Group Incorporated	201910TO	Olasinde 5160 19-01 Tuition Fees Books Exam Fall	Paid by EFT # 55862		10/25/2019	11/01/2019	10/31/2019		11/12/2019	3,810.00
1609 - Aurora University	002011	Diallo 4006 18-10a Books	Paid by Check # 368749		11/05/2019	11/15/2019	11/15/2019		11/25/2019	147.10
6533 - Advantage Driver Training, LLC	002016	Montanez 5097 19-01 Tuition Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/15/2019		11/25/2019	4,100.00
6533 - Advantage Driver Training, LLC	002017	Allen 5056 19-01 Tuition & Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/15/2019		11/25/2019	4,100.00
6533 - Advantage Driver Training, LLC	002019	Cortez 5161 19-01 Tuition Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/15/2019		11/25/2019	4,100.00
6039 - Microtrain Technologies	90688	Ferro 5152 19-01 Tuition & Fees Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	11/26/2019		12/09/2019	5,685.00
1992 - Waubensee Community College	S0026919	PY19 - Books Fall	Paid by EFT # 56879		11/22/2019	12/13/2019	11/30/2019		12/23/2019	2,306.71
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13979	Benitez 5195 19-01 Tuition & Fees Spring	Paid by EFT # 57571		01/06/2020	01/24/2020	01/24/2020		02/03/2020	5,080.00
6536 - Verve College (PCCTI)	5192	Rodriguez 5192 19-01 Tuition Fees Books Other Winter	Paid by Check # 369930		01/04/2020	02/06/2020	01/31/2020		02/18/2020	1,118.00
6533 - Advantage Driver Training, LLC	MH01202020	Harris 5203 19-01 Tuition & Fees Spring	Paid by Check # 370078		02/14/2020	03/06/2020	02/29/2020		03/16/2020	4,100.00
1696 - College of DuPage	AB2020058	Morrison 4824 19-09 Tuition Books Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	822.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
9256 - Chamberlain University LLC	D40741902-NOV191	Davis 4964 19-02 Tuition Fees Books Other Test Fall	Paid by Check # 370939		12/12/2019	12/26/2019	12/26/2019		06/08/2020	3,585.00
9256 - Chamberlain University LLC	D40366795-NOV191	Luna 4780 19-05 Tuition Fees Books Fall	Paid by Check # 370939		12/16/2019	12/26/2019	12/26/2019		06/08/2020	858.86
1992 - Waubensee Community College	S0027499	Spring ITA'S	Paid by EFT # 59696		05/13/2020	05/29/2020	05/31/2020		06/08/2020	4,676.39
Account 82015 - DT ITA Totals Invoice Transactions 45										\$116,317.14
Account 82065 - DT Job Readiness Training										
1992 - Waubensee Community College	001893	PY19 - Adult & DW - Readiness - July 2019	Paid by EFT # 55032		07/31/2019	09/06/2019	02/29/2020		09/16/2019	3,127.50
1992 - Waubensee Community College	001975	PY19 - Adult & DW - Readiness - August 2019	Paid by EFT # 55561		08/31/2019	10/04/2019	02/29/2020		10/15/2019	2,425.50
1992 - Waubensee Community College	001960	PY19 - Adult & DW - Readiness - September 2019	Paid by EFT # 56071		09/30/2019	11/01/2019	02/29/2020		11/12/2019	2,052.00
1992 - Waubensee Community College	002112	PY19 - DW - Readiness - October 219	Paid by EFT # 57366		10/31/2019	01/10/2020	02/29/2020		01/21/2020	2,287.50
1992 - Waubensee Community College	002183	PY19 - DW - Readiness - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	02/29/2020		01/21/2020	1,727.00
1992 - Waubensee Community College	002184	PY19 - DW - Readiness - December 2019	Paid by EFT # 57366		12/31/2019	01/10/2020	02/29/2020		01/21/2020	3,968.00
Account 82065 - DT Job Readiness Training Totals Invoice Transactions 6										\$15,587.50
Account 82100 - SS Transportation Assistance										
12142 - Karlynn Davis	001763	Travel - Chamberlain 5/8,5/15,5/22 & 5/29/19	Paid by EFT # 53719		06/11/2019	06/27/2019	06/27/2019		07/08/2019	152.88
11855 - Sashonie Morrison	001760	Travel - College of Dupage (SCC) 1/24,1/29, 2/5-5/9/19	Paid by EFT # 53797		06/11/2019	06/27/2019	06/27/2019		07/08/2019	300.80
12142 - Karlynn Davis	001785	Travel - Chamberlain 5/7-5/30, 6/4-6/27, Clinicals 6/5-6/26/19	Paid by EFT # 53945		06/27/2019	07/12/2019	06/30/2019		07/22/2019	655.16
11755 - Michelle Luna	001786	Travel - Chamberlain 6/18 - 6/26 & Clinicals 6/17, 6/24/19	Paid by EFT # 54017		06/27/2019	07/12/2019	06/30/2019		07/22/2019	151.03
12193 - Ivan Guzman	001821	Travel - Advantage Driver Training 6/24-6/28, 7/1-7/3/19	Paid by EFT # 54199		07/15/2019	07/26/2019	07/26/2019		08/05/2019	202.30



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12026 - Regina Gibson	001841	Travel - MITS 5/22,5/29,6/19,6/26/19	Paid by EFT # 54407		07/19/2019	08/09/2019	07/31/2019		08/19/2019	90.48
11755 - Michelle Luna	001839	Travel -Chamberlain 6/4-6/13,7/9,7/11	Paid by EFT # 54460		07/19/2019	08/09/2019	07/31/2019		08/19/2019	227.23
11755 - Michelle Luna	001879	Clinical's 6/3,6/10,7/8/19 TVL -Chamberlain 7/16	Paid by EFT # 54707		08/09/2019	08/23/2019	08/23/2019		09/03/2019	302.96
12142 - Karlynn Davis	001877	-7/30, 8/1-8/8, Clinicals 7/15-7/29, 8/5/19 Travel - Chamberlain	Paid by EFT # 54639		08/09/2019	08/23/2019	08/23/2019		09/03/2019	244.70
11755 - Michelle Luna	001919	7/8-7/22, Clinicals 7/11 -8/1/19 Travel - Chamberlain	Paid by EFT # 55185		09/05/2019	09/20/2019	09/20/2019		09/30/2019	75.74
11760 - Arnise Harris	001921	8/13, 8/15/19 Clinical 8/12/19 Travel - WCC 5/29,	Paid by EFT # 55148		08/30/2019	09/20/2019	09/20/2019		09/30/2019	19.44
12195 - Adrian Jowers	001923	6/5, 6/12, 6/19, 6/26 & 7/3/19 Travel - 160 Driving	Paid by Check # 368184		07/19/2019	09/20/2019	09/20/2019		09/30/2019	89.26
12195 - Adrian Jowers	001924	Academy 6/24,6/25,6/26,6/27,6/ 28,7/1-7/5/19 Travel - 160 Driving	Paid by Check # 368184		08/09/2016	09/20/2019	09/20/2019		09/30/2019	198.36
12195 - Adrian Jowers	001925	Academy 7/8-7/31, 8/1, 8/2/19 Travel - 160 Driving	Paid by Check # 368184		08/30/2019	09/20/2019	09/20/2019		09/30/2019	69.42
12282 - Eddie Montanez	001968	Academy 8/5-8/15/19 Travel - Advantage	Paid by Check # 368207		09/12/2019	09/20/2019	09/20/2019		09/30/2019	160.44
12282 - Eddie Montanez	002000	Driver Training 8/28, 8/29, 9/3-9/6/19 Travel - Advantage	Paid by Check # 368378		09/26/2019	10/04/2019	09/30/2019		10/15/2019	240.64
11233 - Tiara Thomas	001990	Driver Training 9/9- 9/20/19 Travel - Chamberlian	Paid by EFT # 55535		09/17/2019	10/04/2019	09/30/2019		10/15/2019	237.85
12272 - Rocio Vargas	001991	7/8-7/18, Clinicals 7/22 -7/29, 8/1/19 Travel - WCC 8/20-	Paid by EFT # 55549		09/11/2019	10/04/2019	09/30/2019		10/15/2019	144.73
11755 - Michelle Luna	001986	8/30, 9/3, 9/6 Clinicals - 8/28, 9/4/19 Travel - Chamberlian	Paid by EFT # 55442		09/11/2019	10/04/2019	09/30/2019		10/15/2019	147.67



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11755 - Michelle Luna	002053	Travel - Chamberlain 9/5-9/19/19 Clinicals 9/3, 9/16/19	Paid by EFT # 55706		10/07/2019	10/18/2019	10/18/2019		10/28/2019	223.40
11760 - Arnise Harris	002052	Travel - WCC 7/8-7/10/19	Paid by EFT # 55671		10/07/2019	10/18/2019	10/18/2019		10/28/2019	17.40
11760 - Arnise Harris	002023	Travel - WCC 5/20-5/31, 6/3-628, 7/1-7/5/19	Paid by EFT # 55671		08/30/2019	10/18/2019	10/18/2019		10/28/2019	87.00
12026 - Regina Gibson	002049	Travel - MITS 7/3, 8/7-8/29, 9/4-9/11/19	Paid by EFT # 55662		10/07/2019	10/18/2019	10/18/2019		10/28/2019	272.81
12272 - Rocio Vargas	002055	Travel - WCC 9/10-9/20/19, Clinicals 9/11, 9/18/19	Paid by EFT # 55793		10/07/2019	10/18/2019	10/18/2019		10/28/2019	96.51
12084 - Jeffrey Stark	002054	TVL- WCC 5/7-5/14, 8/20-8/30, 9/3-9/13, Clinicals 5/8-5/17/19	Paid by EFT # 55772		10/07/2019	10/18/2019	10/18/2019		10/28/2019	252.56
12282 - Eddie Montanez	002056	Travel - Advantage Driver Training 9/23-9/30, 10/1-10/4/19	Paid by Check # 368524		10/09/2019	10/18/2019	10/18/2019		10/28/2019	267.38
12304 - Mary Zepeda	002033	Travel - WCC 9/3-9/26/19	Paid by EFT # 55806		10/02/2019	10/18/2019	10/18/2019		10/28/2019	139.15
12304 - Mary Zepeda	002060	Travel - WCC 9/30, 10/3, 10/7, 10/10/19	Paid by EFT # 56078		10/02/2019	11/01/2019	10/31/2019		11/12/2019	75.52
12282 - Eddie Montanez	001987	Travel - Advantage Driver Training 10/7-10/17/19	Paid by Check # 368668		10/24/2019	11/01/2019	10/31/2019		11/12/2019	240.64
12193 - Ivan Guzman	001983	Travel - Advantage Driver Training 7/8-7/19/19	Paid by EFT # 55913		10/24/2019	11/01/2019	10/31/2019		11/12/2019	227.59
12271 - Tiffany Robinson	002032	TVL-WCC 8/19-8/30, 9/5-9/30, 10/3-10/10, Clinicals 9/16-9/26/19	Paid by EFT # 56323		10/30/2019	11/15/2019	11/15/2019		11/25/2019	154.20
12272 - Rocio Vargas	002034	Travel - WCC 9/24,9/27,10/1, Clinicals 9/25,10/2,10/9/19	Paid by EFT # 56365		11/01/2019	11/15/2019	11/15/2019		11/25/2019	144.72
12272 - Rocio Vargas	002035	Travel - WCC 10/14-10/23, Clinicals 10/19, 10/26/19	Paid by EFT # 56365		11/01/2019	11/15/2019	11/15/2019		11/25/2019	84.43



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12272 - Rocio Vargas	002091	Travel - WCC 10/28,10/30,11/4,11/6, Clinicals 11/3, 11/9/19	Paid by EFT # 56569		11/19/2019	11/26/2019	11/26/2019		12/09/2019	72.38
12329 - Toyin Olasinde	002090	Travel - Comnet 10/21- 10/24/19	Paid by EFT # 56516		11/19/2019	11/26/2019	11/26/2019		12/09/2019	130.84
12282 - Eddie Montanez	002074	Travel - Advantage Driver Training 10/21- 10/31, 11/1/19	Paid by Check # 369029		11/08/2019	11/26/2019	11/26/2019		12/09/2019	267.38
12304 - Mary Zepeda	002076	Travel - WCC 10/14- 10/24, 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56580		11/15/2019	11/26/2019	11/26/2019		12/09/2019	151.04
12310 - William E Graves	002079	Travel - 160 Driving Academy 9/30, 10/1- 10/31, 11/1-11/8/19	Paid by EFT # 56459		11/14/2019	11/26/2019	11/26/2019		12/09/2019	139.61
12333 - Juan Cortez	002077	Travel - Advantage Driver Training 10/21- 10/31, 11/1/19	Paid by EFT # 56430		11/20/2019	11/26/2019	11/26/2019		12/09/2019	431.69
11755 - Michelle Luna	002057	TVL- Chamberlain 9/24, 9/26, 10/1, 10/3, Clinicals 9/23, 9/30/19	Paid by EFT # 56498		10/30/2019	11/26/2019	11/26/2019		12/09/2019	71.97
11855 - Sashonie Morrison	002102	Travel - COD 9/2-9/30, 10/2-10/23/19	Paid by EFT # 56775		11/19/2019	12/13/2019	12/13/2019		12/23/2019	315.81
12304 - Mary Zepeda	002160	Travel - WCC 11/11- 11/21, 12/2-12/14/19	Paid by EFT # 57106		12/13/2019	12/26/2019	12/26/2019		01/06/2020	139.15
11760 - Arnise Harris	002156	Travel - Home - Work 10/14-10/31, 11/4- 11/15/19	Paid by EFT # 56979		12/13/2019	12/26/2019	12/26/2019		01/06/2020	570.75
12333 - Juan Cortez	002150	Travel - Advantage Driver Training 11/4- 11/27, 12/3,12/4/19	Paid by EFT # 56935		12/13/2019	12/26/2019	12/26/2019		01/06/2020	768.31
12394 - Edward L Hannsberry III	002165	TVL - 160 Driving Academy 10/14-10/31, 11/1-11/30, 12/2,12/3/19	Paid by EFT # 56978		12/06/2019	12/26/2019	12/26/2019		01/06/2020	448.63
11641 - Fabiola Navarro	002264	Travel - WCC 8/19- 8/29, 9/2-9/30, 10/2- 10/16/19	Paid by EFT # 57779		01/16/2020	02/06/2020	01/31/2020		02/18/2020	263.09
12271 - Tiffany Robinson	002236	TVL- WCC 10/14- 10/31,11/4-11/21,12/2- 12/9 Clinicals 10/22- 11/19	Paid by EFT # 57813		01/16/2020	02/06/2020	01/31/2020		02/18/2020	178.82



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12272 - Rocio Vargas	002235	TVL- WCC 11/11-11/20 - 12/2-12/11 Clinicals 11/16,11/23,12/7/19	Paid by EFT # 57859		01/16/2020	02/06/2020	01/31/2020		02/18/2020	129.54
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 48	\$10,073.41
Account 82160 - SS Child Care										
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	1,000.62
Account 82160 - SS Child Care Totals									Invoice Transactions 1	\$1,000.62
Account 82170 - SS Other Supportive Services										
12072 - Jahiera Ramos	001818	Registration Fee & Training Workbook	Paid by Check # 367597		07/18/2019	07/26/2019	07/26/2019		08/05/2019	730.00
11229 - Jessica Vazquez	002010	Reimbursement - Nursing Certifications & Fees 10/22/19	Paid by EFT # 56366		10/22/2019	11/15/2019	11/15/2019		11/25/2019	348.00
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 2	\$1,078.00
Branch 02 - Aurora Totals									Invoice Transactions 123	\$151,641.07
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	001757	PY18 - Adult & DW - May 2019	Paid by EFT # 54447		05/31/2019	08/09/2019	07/31/2019		08/19/2019	15,462.71
5687 - Kishwaukee College	001834	PY18 - Adult & DW - June 2019	Paid by EFT # 54447		06/29/2019	08/09/2019	07/31/2019		08/19/2019	17,732.76
5687 - Kishwaukee College	002225	PY19 - Adult & DW - July 2019	Paid by EFT # 55694		07/31/2019	10/18/2019	10/18/2019		10/28/2019	21,191.59
5687 - Kishwaukee College	002024	PY19 - Adult & DW - August 2019	Paid by EFT # 55694		08/31/2019	10/18/2019	10/18/2019		10/28/2019	22,039.45
5687 - Kishwaukee College	002063	PY19 - Adult & DW - September 2019	Paid by EFT # 56756		09/30/2019	12/13/2019	12/13/2019		12/23/2019	15,586.79
5687 - Kishwaukee College	002097	PY19 - Adult & DW - October 2019	Paid by EFT # 57259		10/31/2019	01/10/2020	12/31/2019		01/21/2020	13,047.70
5687 - Kishwaukee College	002187	PY19 - Adult & DW - November 2019	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	17,464.00
5687 - Kishwaukee College	002197	PY19 - Adult & DW - December 2019	Paid by EFT # 57523		12/31/2019	01/24/2020	01/24/2020		02/03/2020	16,886.31
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 8	\$139,411.31
Account 82015 - DT ITA										
5687 - Kishwaukee College	001775	Volkening 4838 18-01 Tuition & Fees Summer	Paid by EFT # 53769		06/17/2019	06/27/2019	06/27/2019		07/08/2019	3,916.50
1992 - Waubensee Community College	S0025959	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 53866		06/11/2019	06/27/2019	06/27/2019		07/08/2019	105.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0026219	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 54309		07/02/2019	07/26/2019	07/26/2019		08/05/2019	272.00
12209 - Mid-City Truck Driving Academy Inc	1036	Stephens 4843 18-01 Tuition Fees Books	Paid by EFT # 54241		07/01/2019	07/26/2019	07/26/2019		08/05/2019	5,210.00
2575 - Northern Illinois University	TPC-NIUDK6910	Young 4633 18-07 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	1,458.38
2575 - Northern Illinois University	TPC-NIUDK6913	Richardson 4508 18-09 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	1,458.38
2575 - Northern Illinois University	TPC-NIUDK6917	Rayford 4519 18-04 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	1,639.52
2575 - Northern Illinois University	TPC-NIUDK6914	Pournazari 4509 18-09 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	1,668.38
2575 - Northern Illinois University	TPC-NIUDK6916	Eltahir 4839 18-01 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	1,638.33
2575 - Northern Illinois University	TPC-NIUDK6915	Cervantes 4513 18-10 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	1,458.38
2575 - Northern Illinois University	TPC-NIUDK-6912	Lee 4511 18-09 Tuition & Fees Summer	Paid by EFT # 54484		07/10/2019	08/09/2019	07/31/2019		08/19/2019	1,317.76
6118 - Rasmussen College	RFD1903-PETERSBR	Peters 4567 19-06 Tuition & Fees Fall	Paid by Check # 367776		07/20/2019	08/09/2019	07/31/2019		08/19/2019	1,490.00
8649 - Village Commons Bookstore	001830	Lee 4511 18-10 Books Summer, O'Leary 4453 18-06 Books Summer	Paid by EFT # 54561		07/26/2019	08/09/2019	07/31/2019		08/19/2019	73.50
2230 - Elgin Community College	Kane19SU2	Balder 4634 18-09,4634 18-08, Dugger 4896,Ruiz 4904 18-04	Paid by EFT # 54647		07/15/2019	08/23/2019	08/23/2019		09/03/2019	587.00
2575 - Northern Illinois University	TPC-NIUDK-7011	Evans 4002 19-06 Tuition & Fees Fall	Paid by EFT # 55463		09/23/2019	10/04/2019	09/30/2019		10/15/2019	358.43
2575 - Northern Illinois University	TPC-NIUDK-7012	Simonson 4355 19-10 Tuition & Fees Fall	Paid by EFT # 55724		09/23/2019	10/18/2019	10/18/2019		10/28/2019	2,722.56
11629 - Rockford University	17-3791-19-F	Jackson 4516 19-05 Rockford University Fall	Paid by EFT # 55751		09/25/2019	10/18/2019	10/18/2019		10/28/2019	1,733.38
6118 - Rasmussen College	RFD1904-PETERSBR	Peters 4567 Tuition & Fees Fall	Paid by Check # 368691		10/28/2019	11/01/2019	10/31/2019		11/12/2019	1,490.25
1992 - Waubensee Community College	S0026679	Fall ITA's	Paid by EFT # 56071		10/11/2019	11/01/2019	10/31/2019		11/12/2019	102.50
12172 - Stephanie Wisner	001963	Wisner 4635 19-04 Other Exam & License Cust Reim	Paid by EFT # 56077		10/22/2019	11/01/2019	10/31/2019		11/12/2019	320.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC-NIUDK-7009	Tolefree 4507 19-05 Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	10/31/2019		11/12/2019	2,141.56
2575 - Northern Illinois University	TPC-NIUDK-7013	Black 4302 19-07 Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	10/31/2019		11/12/2019	2,869.42
2575 - Northern Illinois University	TPC-NIUDK-7018	Thompson 5100 19-01 Tuition & Fees Fall	Paid by EFT # 55977		09/23/2019	11/01/2019	10/31/2019		11/12/2019	4,924.32
11526 - Danielle Fenske	002070	Fenske 4504 19-04 Other NCLEX Cust Reim	Paid by EFT # 55892		10/22/2019	11/01/2019	10/31/2019		11/12/2019	353.00
11605 - Amanda J. Jackson	002034	Jackson 4516 19-06 Other Cust Reim	Paid by Check # 368644		10/15/2019	10/18/2019	10/18/2019		11/12/2019	262.36
5687 - Kishwaukee College	002013	Fall ITA'S	Paid by EFT # 56241		10/22/2019	11/15/2019	11/15/2019		11/25/2019	24,385.02
2575 - Northern Illinois University	TPC-NIUDK-7014	Lee 4511 19-12 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/15/2019		11/25/2019	270.56
2575 - Northern Illinois University	TPC-NIUDK-7017	Eltahir 4839 19-02 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/15/2019		11/25/2019	4,911.48
2575 - Northern Illinois University	TPC-NIUDK-7016	Downey 4455 19-06 Tuition & Fees Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/15/2019		11/25/2019	65.56
2575 - Northern Illinois University	TPC-NIUDK-7015	Williams 4521 19-04 Tuition Fall	Paid by EFT # 56282		09/23/2019	11/15/2019	11/15/2019		11/25/2019	999.06
2575 - Northern Illinois University	TPC-NIUDK-7050	Pournazari 4509 19-10 Tuition & Fees Fall	Paid by EFT # 56282		09/26/2019	11/15/2019	11/15/2019		11/25/2019	580.42
2575 - Northern Illinois University	TPC-NIUDK-7010	Rayford 4519 19-05 Tuition & Fees Fall	Paid by EFT # 56780		09/23/2019	12/13/2019	11/30/2019		12/23/2019	872.21
8649 - Village Commons Bookstore	002109	PY19 - Books Fall	Paid by EFT # 56866		10/23/2019	12/13/2019	11/30/2019		12/23/2019	1,004.47
2230 - Elgin Community College	KANE19FA	PY19 - Fall ITA'S	Paid by EFT # 56949		12/11/2019	12/26/2019	12/26/2019		01/06/2020	1,540.95
8591 - A Plus Healthcare Training Corp.	560	Elshaikh 5172 19-01 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 57381		01/04/2020	01/24/2020	01/24/2020		02/03/2020	1,525.00
12447 - Vashti Jones	002267	Jones 4831 19-05 Other Cust Reim	Paid by EFT # 57748		01/22/2020	02/06/2020	01/31/2020		02/18/2020	40.00
11935 - Elaxus Haas	002278	Haas 4518 19-09 Other License Fees Cust Reim	Paid by EFT # 57986		02/10/2020	02/21/2020	02/21/2020		03/02/2020	482.00
8591 - A Plus Healthcare Training Corp.	587	Elshaikh 5172 19-02 Tuition Fees Books Supplies Exam	Paid by EFT # 57885		02/18/2020	02/21/2020	02/21/2020		03/02/2020	5,743.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
12108 - Dora Cervantes	002298	Cervantes Mendez 4513 19-13 Other Book Cust Reim	Paid by EFT # 57922		02/10/2020	02/21/2020	02/21/2020		03/02/2020	100.00
2575 - Northern Illinois University	TPC-NIUDK-7444	McDonald 5215 19-0 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	3,553.56
2575 - Northern Illinois University	TPC-NIUDK-7440	Tolefree 4507 19-06 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	2,611.74
2575 - Northern Illinois University	TPC-NIUDK-7442	Williams 4521 19-05 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	1,104.56
2575 - Northern Illinois University	TPC-NIUDK-7443	Mendez Cervantes 4513 19-12 Tuition & Fees	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	304.10
2575 - Northern Illinois University	TPC-NIUDK-7446	Ibrahim 5214 19-01 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	4,911.48
2575 - Northern Illinois University	TPC-NIUDK-7441	Simonson 4355 19-12 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	1,000.00
2575 - Northern Illinois University	TPC-NIUDK-7445	Eltahir 4839 19-04 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	3,390.24
5687 - Kishwaukee College	002459	PY19 - Spring ITA'S	Paid by EFT # 58785		03/17/2020	04/03/2020	03/31/2020		04/13/2020	10,359.92
11629 - Rockford University	17-3791-20S	Jackson 4516 19-07 Tuition & Fees Spring	Paid by EFT # 59057		03/30/2020	04/17/2020	04/17/2020		04/27/2020	651.55
11629 - Rockford University	17-3791-20S2	Jackson 4516 19-08 Books Spring	Paid by EFT # 59266		03/30/2020	05/01/2020	04/30/2020		05/11/2020	289.25
8649 - Village Commons Bookstore	002489	McDonald 5215 19-02 Books Spring, Lee 4511 19-14 Books Spring	Paid by EFT # 59304		02/15/2020	05/01/2020	04/30/2020		05/11/2020	111.00
1992 - Waubensee Community College	S0027499	Spring ITA'S	Paid by EFT # 59696		05/13/2020	05/29/2020	05/31/2020		06/08/2020	621.85
2230 - Elgin Community College	KANE20SP	Spring ITA'S	Paid by EFT # 59589		05/11/2020	05/29/2020	05/31/2020		06/08/2020	2,167.00
Account 82015 - DT ITA Totals									Invoice Transactions 52	<u>\$113,166.89</u>
Account 82100 - SS Transportation Assistance										
12215 - Hampton Stephens	001838	Travel - Mid City Driving Academy 7/1-7/13/19	Paid by EFT # 54539		07/17/2019	08/09/2019	07/31/2019		08/19/2019	438.42
12215 - Hampton Stephens	001861	Travel - Mid City Driving Academy 7/17-7/27/19	Paid by EFT # 54539		08/07/2019	08/09/2019	07/31/2019		08/19/2019	438.42



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
12172 - Stephanie Wisner	001868	TVL-KCC 5/22-5/30,6/5-6/20, Clinical's Valley West 5/20-6/20/19	Paid by EFT # 54572		07/17/2019	08/09/2019	07/31/2019		08/19/2019	618.94
12227 - Barbara Napolitano	001837	Travel - WCC for Training - Provided support for new tires	Paid by EFT # 54480		07/09/2019	08/09/2019	07/31/2019		08/19/2019	395.88
12211 - Nick Hooker	001872	Car Repairs for Participant enrolled in WIOA Training Services	Paid by Check # 367873		07/09/2018	08/23/2019	08/23/2019		09/03/2019	727.00
12215 - Hampton Stephens	001977	Travel - Mid City Driving Academy 9/17, 9/19, 9/21, 9/23, 9/24	Paid by EFT # 56044		10/03/2019	11/01/2019	10/31/2019		11/12/2019	323.16
12330 - Yilshalonte Tolefree	001990	Travel - Clinicals 9/17, 9/24, 10/1, 10/8, 10/15, 10/22/19	Paid by EFT # 56053		10/25/2019	11/01/2019	10/31/2019		11/12/2019	204.16
12227 - Barbara Napolitano	001989	Travel WCC 9/25, 10/2, 10/7, 10/8/19	Paid by EFT # 55971		07/09/2019	11/01/2019	10/31/2019		11/12/2019	77.12
12330 - Yilshalonte Tolefree	002111	Travel - Clinicals 10/29, 11/8-11/26, 12/3/19	Paid by EFT # 56852		12/05/2019	12/13/2019	12/13/2019		12/23/2019	244.62
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 9			\$3,467.72
Branch 03 - DeKalb Totals							Invoice Transactions 69			\$256,045.92
Branch 04 - Elgin										
Account 50590 - Professional Services										
2230 - Elgin Community College	TABESP19	Quarterly Billing - Administering TABE Tests - Spring 2019	Paid by EFT # 53959		07/03/2019	07/12/2019	06/30/2019		07/22/2019	12.00
2230 - Elgin Community College	TABEFA19	TABE TEST - ADULT - DW	Paid by EFT # 56949		12/19/2019	12/26/2019	12/26/2019		01/06/2020	33.00
Account 50590 - Professional Services Totals							Invoice Transactions 2			\$45.00
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	73019	Travel - Gail Borden Library 7/3 - 7/30/19	Paid by Check # 367630		07/30/2019	08/09/2019	07/31/2019		08/19/2019	67.23
6927 - Rodney Adams	92019	Travel - Gail Borden Library 8/19 - 8/30, 9/4/19	Paid by Check # 368257		09/20/2019	10/04/2019	09/30/2019		10/15/2019	102.31
6927 - Rodney Adams	11119	Gail Borden Library 9/25-9/30, 10/2-10/30, 11/1/19	Paid by Check # 368738		11/01/2019	11/15/2019	11/15/2019		11/25/2019	113.62
6927 - Rodney Adams	112019	Travel - Gail Borden Library 11/6-11/20/19	Paid by Check # 368927		11/20/2019	11/26/2019	11/26/2019		12/09/2019	89.81



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	121319	Travel - Gail Borden Library 11/21,11/22,12/4,12/6,12/11,12/13/19	Paid by Check # 369330		12/13/2019	12/26/2019	12/26/2019		01/06/2020	54.57
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 5										<u>\$427.54</u>
Account 82015 - DT ITA										
6042 - Eagle Training Services	3126	Boasiako 5020 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 367232		06/12/2019	06/27/2019	06/27/2019		07/08/2019	5,500.00
11315 - North Shore College (Northbrook Coll of Healthcar)	14738	Flores 4976 18-03 Tuition Fees Books Supplies Summer	Paid by Check # 367436		07/02/2019	07/12/2019	06/30/2019		07/22/2019	2,500.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10892	Coleman 5039 18-01 Tuition Fees Books Supplies Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	06/30/2019		07/22/2019	5,000.00
11315 - North Shore College (Northbrook Coll of Healthcar)	15814	Guerrero Moreno 4640 18-04 Tuition Fees Books Summer	Paid by Check # 367767		10/18/2018	08/09/2019	07/31/2019		08/19/2019	2,000.00
11315 - North Shore College (Northbrook Coll of Healthcar)	17396 - 19-02	Harrison 5011 19-02 Tuition Fees Books Supplies Summer	Paid by Check # 367767		04/04/2019	08/09/2019	07/31/2019		08/19/2019	2,000.00
11315 - North Shore College (Northbrook Coll of Healthcar)	15814-2	Guerrero 4640 19-05 Tuition Fees Books Fall	Paid by Check # 367906		10/18/2018	08/23/2019	08/23/2019		09/03/2019	527.00
11315 - North Shore College (Northbrook Coll of Healthcar)	18073	Guerrero 4640 19-05 Tuition Fees Books Fall	Paid by Check # 367906		07/15/2019	08/23/2019	08/23/2019		09/03/2019	50.00
11315 - North Shore College (Northbrook Coll of Healthcar)	18072	Guerrero 4640 19-05 Tuition Fees Books Fall	Paid by Check # 367906		07/15/2019	08/23/2019	08/23/2019		09/03/2019	55.00
8591 - A Plus Healthcare Training Corp.	552	Guerrero 4640 19-05 Tuition Fees Books Fall	Paid by EFT # 54803		08/21/2019	09/06/2019	08/31/2019		09/16/2019	3,500.00
11315 - North Shore College (Northbrook Coll of Healthcar)	17397	Harrison 5011 19-03 Tuition Fees Books Supplies Fall	Paid by Check # 368391		04/04/2019	10/04/2019	09/30/2019		10/15/2019	3,200.00
12053 - Brett Fix	001980	Fix 4906 19-06 Other EPA Exam	Paid by EFT # 55383		09/23/2019	10/04/2019	09/30/2019		10/15/2019	25.00
12180 - Laura Guerrero	002014	Guerrero 4640 19-06 Other NCLEX Cust Reim	Paid by EFT # 56199		11/05/2019	11/15/2019	11/15/2019		11/25/2019	305.95
11315 - North Shore College (Northbrook Coll of Healthcar)	18332	Scott 5163 19-01 Tuition Fees Books Supplies Fall	Paid by Check # 368871		08/09/2019	11/15/2019	11/15/2019		11/25/2019	2,750.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
11315 - North Shore College (Northbrook Coll of Healthcar)	17398	Harrison 5011 19-04 Tuition Fees Books Supplies Spring	Paid by Check # 369416		04/04/2019	12/26/2019	12/26/2019		01/06/2020	2,300.00
2230 - Elgin Community College	KANE19FA	PY19 - Fall ITA'S	Paid by EFT # 56949		12/11/2019	12/26/2019	12/26/2019		01/06/2020	1,185.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13556	Sublett 5183 19-01 Tuition Fees Books Winter	Paid by EFT # 57060		11/25/2019	12/26/2019	12/26/2019		01/06/2020	5,080.00
2230 - Elgin Community College	KANE19FA-A	Diaz 4554 19-09 Tuition & Fees Fall	Paid by EFT # 57201		01/06/2020	01/10/2020	12/31/2019		01/21/2020	220.00
8591 - A Plus Healthcare Training Corp.	564	Hernandez 4873 19-05 Other Exam Fall	Paid by EFT # 57117		01/04/2020	01/10/2020	12/31/2019		01/21/2020	500.00
11315 - North Shore College (Northbrook Coll of Healthcar)	18333	Scott 5163 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 369600		08/09/2019	01/10/2020	12/31/2019		01/21/2020	3,200.00
8591 - A Plus Healthcare Training Corp.	576	Williams 5199 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 57640		01/29/2020	02/06/2020	01/31/2020		02/18/2020	1,400.00
8591 - A Plus Healthcare Training Corp.	575	Williams 5199 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 57640		01/29/2020	02/06/2020	01/31/2020		02/18/2020	5,588.00
9256 - Chamberlain University LLC	D41058377-1/20	Gutierrez 5197 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370097		02/10/2020	03/06/2020	02/29/2020		03/16/2020	1,000.00
9256 - Chamberlain University LLC	D41058377-3/2020	Gutierrez 5197 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	04/30/2020		05/11/2020	1,000.00
2230 - Elgin Community College	KANE20SP	Spring ITA'S	Paid by EFT # 59589		05/11/2020	05/29/2020	05/31/2020		06/08/2020	841.99
Account 82015 - DT ITA Totals									Invoice Transactions 24	<u>\$49,727.94</u>
Account 82100 - SS Transportation Assistance										
11857 - Amber Ejaz Alexander	001759	Travel - ECC 3/19-3/28, 4/2-4/30, 5/2-5/14/19	Paid by EFT # 53669		06/07/2019	06/27/2019	06/27/2019		07/08/2019	179.22
12154 - Angela Harrison	001762	Travel - North Shore College 5/20-5/29 & Clinicals 5/30 & 5/31/19	Paid by EFT # 53745		06/07/2019	06/27/2019	06/27/2019		07/08/2019	218.66
12154 - Angela Harrison	001776	Travel - North Shore College 6/3-6/14/19	Paid by EFT # 53979		06/21/2019	07/12/2019	06/30/2019		07/22/2019	304.62



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
12154 - Angela Harrison	001788	Travel - North Shore College 6/17 - 6/20/19	Paid by EFT # 53979		06/28/2019	07/12/2019	06/30/2019		07/22/2019	126.67
12194 - Lavita Coleman	001840	Travel - 160 Driving Academy 6/24-6/28, 7/1-7/5/19	Paid by EFT # 54363		07/19/2019	08/09/2019	07/31/2019		08/19/2019	190.01
12180 - Laura Guerrero	001894	Travel - North Shore College & Clinicals 1/2-1/31, 2/4-2/22/2019	Paid by EFT # 54883		08/26/2019	09/06/2019	08/31/2019		09/16/2019	1,199.88
12154 - Angela Harrison	001895	Travel - North Shore College & Clinicals 7/1-7/24/2019	Paid by EFT # 54889		08/26/2019	09/06/2019	08/31/2019		09/16/2019	535.57
11700 - Odaly Medina	001898	Travel - ECC & Internship 5/21-5/31, 6/3-6/28, 7/1-7/29, 8/1, 8/2	Paid by EFT # 54936		08/27/2019	09/06/2019	08/31/2019		09/16/2019	697.71
12053 - Brett Fix	001983	Travel - ECC 9/3-9/12/19	Paid by EFT # 55383		09/20/2019	10/04/2019	09/30/2019		10/15/2019	64.96
12053 - Brett Fix	002029	Travel - ECC 9/16-9/30, 10/1-10/3/19	Paid by EFT # 55649		10/04/2019	10/18/2019	10/18/2019		10/28/2019	111.36
12395 - Ericka Sublett	002159	Travel - 160 Driving Academy 11/25-11/27, 12/2-12/6/19	Paid by EFT # 57076		12/13/2019	12/26/2019	12/26/2019		01/06/2020	202.30
12395 - Ericka Sublett	002215	Travel - 160 Driving Academy 12/9-12/31, 1/2, 1/3/20	Paid by EFT # 57602		01/10/2020	01/24/2020	01/24/2020		02/03/2020	454.75
12395 - Ericka Sublett	002234	Travel - 160 Driving Academy 1/6-1/15/19	Paid by EFT # 57843		01/17/2020	02/06/2020	01/31/2020		02/18/2020	175.49
11857 - Amber Ejaz Alexander	002219	Travel - ECC 8/21-8/29, 9/11-9/19/19	Paid by EFT # 57648		11/19/2019	02/06/2020	01/31/2020		02/18/2020	98.36
11857 - Amber Ejaz Alexander	002220	Travel - ECC 11/7-11/21, 12/5, 12/12/9	Paid by EFT # 57648		01/10/2020	02/06/2020	01/31/2020		02/18/2020	60.90
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	15		\$4,620.46
Branch 04 - Elgin Totals							Invoice Transactions	46		\$54,820.94
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	7219	TVL- To & From N/A & Yorkville 5/3 - 7/1, Library 5/16 & 6/20/19	Paid by Check # 367469		07/02/2019	07/12/2019	06/30/2019		07/22/2019	122.45
9493 - Cheryl Weiler	82819	Travel -To & From, NA - Yorkville 7/2-7/26/19	Paid by Check # 368243		08/28/2019	09/20/2019	09/20/2019		09/30/2019	109.04



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	10919	Travel - NA - Yorkville 8/30, 9/6-9/30, 10/4, 10/7/19	Paid by Check # 368725		10/09/2019	11/01/2019	10/31/2019		11/12/2019	82.17
9493 - Cheryl Weiler	12619	Travel - NA - Yorkville 10/11-10/25, 11/7- 11/26,12/6/19	Paid by Check # 369453		12/06/2019	12/26/2019	12/26/2019		01/06/2020	92.31
9493 - Cheryl Weiler	11620	Travel - N/A - Gail Borden Library - Round Trip 12/9-12/31/19	Paid by Check # 369782		01/16/2020	01/24/2020	01/24/2020		02/03/2020	50.16
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 5
										\$456.13
Account 82015 - DT ITA										
6118 - Rasmussen College	ACC1902-Montalvo	Montalvo 4703 18-04 Tuition Fees Books Summer	Paid by Check # 367289		06/20/2019	06/27/2019	06/27/2019		07/08/2019	1,048.81
1992 - Waubensee Community College	S0025959	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 53866		06/11/2019	06/27/2019	06/27/2019		07/08/2019	1,311.31
6118 - Rasmussen College	RMV1903-Anders,L	Anders 5048 18-01 Tuition Fees Books Summer	Paid by Check # 367598		07/16/2019	07/26/2019	07/26/2019		08/05/2019	4,000.00
1497 - Directions Training Center	ORD-16213	Kalule 5042 18-01 Tuition & Fees Fall	Paid by EFT # 54176		06/25/2019	07/26/2019	07/26/2019		08/05/2019	8,000.00
11781 - Lashuana Leonard	001827	Leonard 4759 19-17 Fingerprinting Uniform Cust Reim	Paid by EFT # 54454		07/29/2019	08/09/2019	07/31/2019		08/19/2019	102.60
7064 - Joliet Junior College	17920	O'Brien 4695 18-09 Books Summer	Paid by Check # 367732		07/16/2019	08/09/2019	07/31/2019		08/19/2019	224.95
6533 - Advantage Driver Training, LLC	001825	McClernon 5007 18-01 Tuition Fees Books Summer	Paid by Check # 367631		07/17/2019	08/09/2019	07/31/2019		08/19/2019	4,100.00
6533 - Advantage Driver Training, LLC	001831	Calderon 5052 19-01 Tuition & Fees Fall	Paid by Check # 367631		07/17/2019	08/09/2019	07/31/2019		08/19/2019	4,100.00
6536 - Verve College (PCCTI)	001874	McClendon 5069 19-01 Tuition & Fees Fall	Paid by Check # 367942		08/05/2019	08/23/2019	08/23/2019		09/03/2019	3,333.00
12281 - Rebecka Gardine	001959	Gardine 5092 19-03 Supplies Cust Reim	Paid by EFT # 55136		09/16/2019	09/20/2019	09/20/2019		09/30/2019	109.99
6539 - Kennedy-King College	Fall 2019	Beno 5121 19-01 Tuition Fees Books Fall	Paid by Check # 368356		09/25/2019	10/04/2019	09/30/2019		10/15/2019	3,575.00
11781 - Lashuana Leonard	002065	Leonard 4759 19-18 Fees Cust Reim	Paid by EFT # 55949		10/21/2019	11/01/2019	10/31/2019		11/12/2019	298.00
11492 - Tiffany Bass	002066	Bass 4536 19-06 Fees NCLEX Test Cust Reim	Paid by EFT # 55830		10/21/2019	11/01/2019	10/31/2019		11/12/2019	305.50



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0026679	Fall ITA's	Paid by EFT # 56071		10/11/2019	11/01/2019	10/31/2019		11/12/2019	3,099.96
6118 - Rasmussen College	RMV1904-ANDERSLO	Anders 5048 19-02 Tuition Fees Books Fall	Paid by Check # 368885		11/06/2019	11/15/2019	11/15/2019		11/25/2019	5,805.94
6533 - Advantage Driver Training, LLC	002018	Peoples 5159 19-01 Tuition & Fees Fall	Paid by Check # 368739		10/25/2019	11/15/2019	11/15/2019		11/25/2019	4,100.00
7064 - Joliet Junior College	18037	Gardine 5092 19-01 Books Supplies Fall	Paid by Check # 369183		10/30/2019	12/13/2019	11/30/2019		12/23/2019	1,146.50
1992 - Waubensee Community College	S0026919	PY19 - Books Fall	Paid by EFT # 56879		11/22/2019	12/13/2019	11/30/2019		12/23/2019	429.13
7064 - Joliet Junior College	18037A	Gardine 5092 19-01a Books Fee	Paid by Check # 369737		10/30/2019	01/24/2020	01/24/2020		02/03/2020	11.00
9256 - Chamberlain University LLC	D41066238-July19	Moore 4909 19-04 Tuition & Fees Summer	Paid by Check # 369812		01/28/2020	02/06/2020	01/31/2020		02/18/2020	2,364.00
6533 - Advantage Driver Training, LLC	JM10012019	Miles 5167 19-01 Tuition & Fees Fall	Paid by Check # 370078		02/14/2020	03/06/2020	02/29/2020		03/16/2020	4,100.00
7064 - Joliet Junior College	0707117S20	PY19 - ITA'S - Spring & Winter	Paid by Check # 370349		02/25/2020	03/20/2020	03/20/2020		03/30/2020	854.00
6539 - Kennedy-King College	19-015121	Beno 5121 19-01 Tuition Fees Books Fall	Paid by Check # 370352		03/11/2020	03/20/2020	03/20/2020		03/30/2020	1,925.00
7064 - Joliet Junior College	18276	Gardine 5092 - Spring Books	Paid by Check # 370626		03/31/2020	04/17/2020	04/17/2020		04/27/2020	278.85
7064 - Joliet Junior College	18277	O'brien 4695 19-12 Books Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/17/2020		04/27/2020	1,083.75
9256 - Chamberlain University LLC	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 370833		03/20/2020	05/15/2020	05/15/2020		05/26/2020	1,000.00
1992 - Waubensee Community College	S0027499	Spring ITA'S	Paid by EFT # 59696		05/13/2020	05/29/2020	05/31/2020		06/08/2020	2,342.25
Account 82015 - DT ITA Totals									Invoice Transactions 27	\$59,049.54
Account 82050 - DT Incumbent Worker										
11848 - TEC Services Consulting Inc	20190930KCW DD-1	Reimbursement - Regional Incumbent Worker Training	Paid by EFT # 56846		09/30/2019	12/13/2019	11/30/2019		12/23/2019	5,416.67
Account 82050 - DT Incumbent Worker Totals									Invoice Transactions 1	\$5,416.67
Account 82100 - SS Transportation Assistance										
12016 - Raeven M Moore	001761	Travel - Chamberlain 5/20-5/30/19	Paid by EFT # 53796		06/06/2019	06/27/2019	06/27/2019		07/08/2019	207.06
12126 - Amy O'Brien	001769	Travel - Joliet Junior College 5/7-5/30, 6/3-6/6/19	Paid by EFT # 53800		06/12/2019	06/27/2019	06/27/2019		07/08/2019	113.79



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12126 - Amy O'Brien	001784	Travel - Joliet Junior College 6/10 - 6/27/19	Paid by EFT # 54039		07/02/2019	07/12/2019	06/30/2019		07/22/2019	113.79
12016 - Raeven M Moore	001787	Travel - Chamberlain 6/3 - 6/13/19	Paid by EFT # 54036		06/26/2019	07/12/2019	06/30/2019		07/22/2019	248.48
12206 - David P McClernon	001790	Travel - Advantage Driver Training 4/29-6/7/19	Paid by EFT # 54021		07/02/2019	07/12/2019	06/30/2019		07/22/2019	704.82
11781 - Lashuana Leonard	001789	Travel - WCC 5/20-5/31, 6/3-6/14, Clinicals 5/22, 6/4 & 6/11/19	Paid by EFT # 54012		06/26/2019	07/12/2019	06/30/2019		07/22/2019	131.30
11781 - Lashuana Leonard	001842	Travel - WCC 6/17-6/28, 7/1-7/10 Clinical's 6/18, 6/25, 7/2/19	Paid by EFT # 54454		07/17/2019	08/09/2019	07/31/2019		08/19/2019	111.84
12029 - Miguel Maya	001835	Travel - WCC 6/10-6/26, 7/1-7/15/19	Paid by EFT # 54468		07/18/2019	08/09/2019	07/31/2019		08/19/2019	193.93
12206 - David P McClernon	001836	Travel - Advantage Driver Training 6/24-7/3/19	Paid by EFT # 54470		07/26/2019	08/09/2019	07/31/2019		08/19/2019	201.36
12016 - Raeven M Moore	001880	Travel - Chamberlain 7/29, 8/1-8/8/19	Paid by EFT # 54717		08/15/2019	08/23/2019	08/23/2019		09/03/2019	248.48
12029 - Miguel Maya	001870	Travel - WCC 7/17-7/31/19	Paid by EFT # 54712		08/08/2019	08/23/2019	08/23/2019		09/03/2019	88.15
12238 - Adan Calderon	001890	Travel - Advantage Driver Training 8/7-8/15/2019	Paid by EFT # 54826		08/23/2019	09/06/2019	08/31/2019		09/16/2019	181.65
12238 - Adan Calderon	001960	Travel - Advantage Driver Training 8/19-8/30/2019	Paid by EFT # 55067		09/19/2019	09/20/2019	09/20/2019		09/30/2019	302.76
12281 - Rebecka Gardine	0001964	Travel - Joliet Junior College 9/3 & 9/4/19	Paid by EFT # 55136		09/10/2019	09/20/2019	09/20/2019		09/30/2019	36.66
12246 - Porschia McClendon	001967	Travel - Verve 8/10-8/29, Clinical - 8/30/19	Paid by EFT # 55191		09/06/2019	09/20/2019	09/20/2019		09/30/2019	210.08
12246 - Porschia McClendon	001998	Travel - Verve 9/7-9/15 & Clinicals 9/6, 9/13/19	Paid by EFT # 55449		09/23/2019	10/04/2019	09/30/2019		10/15/2019	219.00
12126 - Amy O'Brien	001988	Travel - Joliet Junior College 8/20-8/29, 9/3-9/12/19	Paid by EFT # 55466		09/17/2019	10/04/2019	09/30/2019		10/15/2019	101.16



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12281 - Rebecka Gardine	001999	Travel - Joliet Junior College 9/11 - 9/19/2019	Paid by EFT # 55392		09/26/2019	10/04/2019	09/30/2019		10/15/2019	73.32
12029 - Miguel Maya	001987	Travel - WCC 8/19-8/28, 9/4-9/18/19	Paid by EFT # 55448		09/20/2019	10/04/2019	09/30/2019		10/15/2019	158.67
12238 - Adan Calderon	001982	Travel - Advantage Driver Training 9/3-9/13/19	Paid by EFT # 55329		09/19/2019	10/04/2019	09/30/2019		10/15/2019	211.93
12280 - Jason Beno	001997	Travel - Dawson Technical Institute 9/9 - 9/20/19	Paid by EFT # 55320		09/24/2019	10/04/2019	09/30/2019		10/15/2019	556.80
12238 - Adan Calderon	002028	Travel - Advantage Driver Training 9/16-9/25/19	Paid by EFT # 55602		10/02/2019	10/18/2019	10/18/2019		10/28/2019	211.93
12246 - Porschia McClendon	002030	Travel - Verve 9/21-9/29/19 Clinicals 9/22, 9/27/19	Paid by EFT # 55709		10/03/2019	10/18/2019	10/18/2019		10/28/2019	219.00
12251 - Alyssa Schreiber	002031	Travel - WCC 8/19-8/28, 9/5-9/25/19	Paid by EFT # 55758		10/02/2019	10/18/2019	10/18/2019		10/28/2019	228.41
12251 - Alyssa Schreiber	002061	Travel - WCC 9/30, 10/3-10/9/19	Paid by EFT # 56025		10/11/2019	11/01/2019	10/31/2019		11/12/2019	83.06
12317 - Alicia Peoples	001991	Travel - Advantage Driver Training 10/14-10/18/19	Paid by EFT # 55987		10/22/2019	11/01/2019	10/31/2019		11/12/2019	99.18
12246 - Porschia McClendon	001986	Travel - Verve 10/5-10/13, Clinicals 10/4, 10/11/19	Paid by EFT # 55960		10/18/2019	11/01/2019	10/31/2019		11/12/2019	219.00
12126 - Amy O'Brien	001995	Travel - Joliet Junior College 9/17-9/26, 10/1-10/10/19	Paid by EFT # 55978		10/23/2019	11/01/2019	10/31/2019		11/12/2019	101.16
12280 - Jason Beno	001981	Travel - Dawson Technical Institute 9/23-9/30, 10/1-10/11/19	Paid by EFT # 55833		10/23/2019	11/01/2019	10/31/2019		11/12/2019	643.20
12281 - Rebecka Gardine	002008	TVL- Joliet Junior College 9/26,9/30,10/10, 10/14 Clinical 9/25	Paid by EFT # 56184		10/25/2019	11/15/2019	11/15/2019		11/25/2019	180.00
12246 - Porschia McClendon	002009	TVL-Verve College 10/19,10/20,10/26,10/27, Clinicals 10/18,10/25	Paid by EFT # 56265		11/01/2019	11/15/2019	11/15/2019		11/25/2019	219.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12317 - Alicia Peoples	002031	Travel - Advantage Driver Training 10/21-10/31, 11/1/19	Paid by EFT # 56295		11/05/2019	11/15/2019	11/15/2019		11/25/2019	198.36
12317 - Alicia Peoples	002086	Travel - Advantage Driver Training 11/4-11/15/19	Paid by EFT # 56524		11/19/2019	11/26/2019	11/26/2019		12/09/2019	198.36
12246 - Porschia McClendon	002082	Travel -Verve College 11/2-11/10, Clinicals 11/1 & 11/8/19	Paid by EFT # 56504		11/18/2019	11/26/2019	11/26/2019		12/09/2019	113.92
12126 - Amy O'Brien	002089	Travel - Joliet Junior College 10/15-10/31, 11/5, 11/7/19	Paid by EFT # 56515		11/18/2019	11/26/2019	11/26/2019		12/09/2019	101.16
12029 - Miguel Maya	002073	Travel - WCC 9/23-9/30, 10/2-10/30, 11/4-11/13/19	Paid by EFT # 56503		11/15/2019	11/26/2019	11/26/2019		12/09/2019	265.61
12281 - Rebecka Gardine	002168	Travel - Joliet Junior College 11/11-11/22/19	Paid by EFT # 56962		12/17/2019	12/26/2019	12/26/2019		01/06/2020	109.96
12126 - Amy O'Brien	002169	Travel - Joliet Junior College 11/12-11/26, 12/3, 12/5, 12/10/19	Paid by EFT # 57035		12/19/2019	12/26/2019	12/26/2019		01/06/2020	101.15
12352 - John J Miles	002158	Travel - Advantage Driver Training 11/4-11/27, 12/2-12/4/19	Paid by EFT # 57027		12/12/2019	12/26/2019	12/26/2019		01/06/2020	233.85
12317 - Alicia Peoples	002164	Travel - Advantage Driver Training 11/18-11/27, 12/2-12/6/19	Paid by EFT # 57044		12/12/2019	12/26/2019	12/26/2019		01/06/2020	257.87
12317 - Alicia Peoples	002199	Travel - Advantage Driver Training 12/9,12/10,12/11/19	Paid by EFT # 57549		12/31/2019	01/24/2020	01/24/2020		02/03/2020	59.50
12251 - Alyssa Schreiber	002214	Travel - Rush Copley 10/14-10/30, 11/4-11/20, 12/2-12/11/19	Paid by EFT # 57581		01/17/2020	01/24/2020	01/24/2020		02/03/2020	332.24
12352 - John J Miles	002200	Travel - Advantage Driver Training 12/17-12/19, 12/26, 12/27/19	Paid by EFT # 57537		12/31/2019	01/24/2020	01/24/2020		02/03/2020	97.44
12126 - Amy O'Brien	002282	Travel - Joliet Junior College 1/13-1/31, 2/3-2/7/20	Paid by EFT # 58049		02/13/2020	02/21/2020	02/21/2020		03/02/2020	188.03



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12281 - Rebecka Gardine	002271	Travel - Joliet Junior College 1/13-1/29, 2/3-2/5/20	Paid by EFT # 57975		02/06/2020	02/21/2020	02/21/2020		03/02/2020	216.43
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 45	\$9,092.85
Account 82170 - SS Other Supportive Services										
12459 - Lorna Anders	002279	Reimbursement - Continental & NCSBN Testing Fees 1/6/20	Paid by EFT # 57895		02/07/2020	02/21/2020	02/21/2020		03/02/2020	298.00
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 1	\$298.00
Branch 05 - Kendall Totals									Invoice Transactions 79	\$74,313.19
Sub-Department 98300 - Adult Totals									Invoice Transactions 318	\$536,826.13
Sub-Department 98400 - Dislocated Worker										
Branch 01 - Central										
Account 53120 - Employee Mileage Expense										
4534 - Scott Berger	82119	Travel - WPMC Meeting 8/14, 8/21/19	Paid by EFT # 54597		08/21/2019	08/23/2019	08/23/2019		09/03/2019	4.18
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$4.18
Branch 01 - Central Totals									Invoice Transactions 1	\$4.18
Branch 02 - Aurora										
Account 50590 - Professional Services										
11848 - TEC Services Consulting Inc	20190630KCWD	WIOA - Individualized Career & Training - June 2019	Paid by EFT # 54082		06/30/2019	07/12/2019	06/30/2019		07/22/2019	13,611.12
11848 - TEC Services Consulting Inc	20190731KCWD	WIOA Individualized Career & Training Services - July 2019	Paid by EFT # 54768		07/31/2019	08/23/2019	08/23/2019		09/03/2019	59,178.12
11848 - TEC Services Consulting Inc	20190831KCWD	WIOA Individualized Career & Training Services - August 2019	Paid by EFT # 55005		08/31/2019	09/06/2019	08/31/2019		09/16/2019	21,396.17
11848 - TEC Services Consulting Inc	20190930KCWD	WIOA Individualized Career & Training Services - September 2019	Paid by EFT # 55778		09/30/2019	10/18/2019	10/18/2019		10/28/2019	22,101.73
11848 - TEC Services Consulting Inc	20191031KCWD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 56348		10/31/2019	11/15/2019	11/15/2019		11/25/2019	18,573.95



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 50590 - Professional Services										
11848 - TEC Services Consulting Inc	20191130KCW DD	WIOA Individualized Career & Training Services - November 2019	Paid by EFT # 56846		11/30/2019	12/13/2019	12/13/2019		12/23/2019	18,573.95
Account 50590 - Professional Services Totals Invoice Transactions 6										\$153,435.04
Account 53120 - Employee Mileage Expense										
11603 - Roberto D. Rivera	62019	Travel - Gail Borden Library 6/18/19	Paid by EFT # 53824		06/20/2019	06/27/2019	06/27/2019		07/08/2019	25.52
11873 - Amanda Weinreis	62019	Travel - Gail Borden Library 6/11/19	Paid by EFT # 53868		06/20/2019	06/27/2019	06/27/2019		07/08/2019	25.52
11848 - TEC Services Consulting Inc	20190630KCW DD	WIOA - Individualized Career & Training - June 2019	Paid by EFT # 54082		06/30/2019	07/12/2019	06/30/2019		07/22/2019	343.36
6927 - Rodney Adams	62819	Travel - Gail Borden Library 6/4 - 6/28/19	Paid by Check # 367322		06/28/2019	07/12/2019	06/30/2019		07/22/2019	86.23
11873 - Amanda Weinreis	71219	Travel - Gail Borden Library 6/27, 7/2/19	Paid by EFT # 54311		07/12/2019	07/26/2019	07/26/2019		08/05/2019	51.04
11873 - Amanda Weinreis	8119	Travel - N/A - Gail Borden Library - Round Trip 7/23/19	Paid by EFT # 54570		08/01/2019	08/09/2019	07/31/2019		08/19/2019	25.52
11873 - Amanda Weinreis	81519	Travel - Gail Borden Library 8/6/19	Paid by EFT # 54787		08/15/2019	08/23/2019	08/23/2019		09/03/2019	25.52
11848 - TEC Services Consulting Inc	20190731KCW DD	WIOA Individualized Career & Training Services - July 2019	Paid by EFT # 54768		07/31/2019	08/23/2019	08/23/2019		09/03/2019	566.08
11603 - Roberto D. Rivera	81519	Travel - Gail Borden Library 7/9,7/30 & TAA 8/5/19	Paid by EFT # 54748		08/19/2019	08/23/2019	08/23/2019		09/03/2019	76.56
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	08/23/2019		09/03/2019	7.23
11848 - TEC Services Consulting Inc	20190831KCW DD	WIOA Individualized Career & Training Services - August 2019	Paid by EFT # 55005		08/31/2019	09/06/2019	08/31/2019		09/16/2019	417.60
11873 - Amanda Weinreis	91219	Travel - Gail Borden Library 9/3 ,9/6, 9/10/19	Paid by EFT # 55285		09/12/2019	09/20/2019	09/20/2019		09/30/2019	76.56



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
7043 - MARY YAPEJIAN	91719	Travel - various meetings 6/25,8/20,8/28 & 9/4/19	Paid by EFT # 55288		09/17/2019	09/20/2019	09/20/2019		09/30/2019	85.03
9105 - Rebecca B Aimone	9619	Travel - Gail Borden Library 6/25,716,8/13 & 8/27/19	Paid by EFT # 55047		09/06/2019	09/20/2019	09/20/2019		09/30/2019	102.08
11873 - Amanda Weinreis	92619	Travel - Gail Borden Library 9/16, 9/23, 9/24/19	Paid by EFT # 55564		09/26/2019	10/04/2019	09/30/2019		10/15/2019	76.56
11873 - Amanda Weinreis	10919	Travel - Gail Borden Library 9/30,10/1,10/7,10/8/19	Paid by EFT # 55802		10/09/2019	10/18/2019	10/18/2019		10/28/2019	102.08
11603 - Roberto D. Rivera	10919	Travel - Gail Borden Library 8/20, 9/10, 10/1/19	Paid by EFT # 55748		10/09/2019	10/18/2019	10/18/2019		10/28/2019	76.56
11873 - Amanda Weinreis	102419	Travel - NA- Gail Borden Library 10/15-10/24/19	Paid by EFT # 56074		10/24/2019	11/01/2019	10/31/2019		11/12/2019	127.60
11873 - Amanda Weinreis	11719	Travel - Gail Borden Library 11/05/19	Paid by EFT # 56380		11/07/2019	11/15/2019	11/15/2019		11/25/2019	25.52
11873 - Amanda Weinreis	12519	Travel - Gail Borden Library 11/26/19	Paid by EFT # 56881		12/05/2019	12/13/2019	11/30/2019		12/23/2019	25.52
11603 - Roberto D. Rivera	112219	Rapid Response Meeting 10/22/19	Paid by EFT # 56809		11/22/2019	12/13/2019	11/30/2019		12/23/2019	20.24
11603 - Roberto D. Rivera	112019	Travel - meeting 10/17, Gail Borden Library 10/29, 11/19/19	Paid by EFT # 56809		11/20/2019	12/13/2019	11/30/2019		12/23/2019	76.56
11848 - TEC Services Consulting Inc	20191130KCW DD	WIOA Individualized Career & Training Services - November 2019	Paid by EFT # 56846		11/30/2019	12/13/2019	12/13/2019		12/23/2019	296.96
6392 - Steve Placek	112519	Travel - to various monitoring meetings 10/10-11/18/19	Paid by Check # 369229		11/25/2019	12/13/2019	11/30/2019		12/23/2019	25.30
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 24	\$2,766.75
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	001778	PY18 - ADDW Readiness - February 2019	Paid by EFT # 54107		02/28/2019	07/12/2019	06/30/2019		07/22/2019	6,150.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	001889	PY18 - Adult & DW - Readiness - May 2019	Paid by EFT # 55032		05/31/2019	09/06/2019	08/31/2019		09/16/2019	5,427.00
1992 - Waubensee Community College	001888	PY18 - Adult & DW - Readiness - June 2019	Paid by EFT # 55032		06/30/2019	09/06/2019	08/31/2019		09/16/2019	5,679.00
1992 - Waubensee Community College	001893	PY19 - Adult & DW - Readiness - July 2019	Paid by EFT # 55032		07/31/2019	09/06/2019	02/29/2020		09/16/2019	(3,022.50)
1992 - Waubensee Community College	001893	PY19 - Adult & DW - Readiness - July 2019	Paid by EFT # 55032		07/31/2019	09/06/2019	08/31/2019		09/16/2019	3,022.50
1992 - Waubensee Community College	001975	PY19 - Adult & DW - Readiness - August 2019	Paid by EFT # 55561		08/31/2019	10/04/2019	02/29/2020		10/15/2019	(3,724.50)
1992 - Waubensee Community College	001975	PY19 - Adult & DW - Readiness - August 2019	Paid by EFT # 55561		08/31/2019	10/04/2019	09/30/2019		10/15/2019	3,724.50
1992 - Waubensee Community College	001960	PY19 - Adult & DW - Readiness - September 2019	Paid by EFT # 56071		09/30/2019	11/01/2019	02/29/2020		11/12/2019	(4,098.00)
1992 - Waubensee Community College	001960	PY19 - Adult & DW - Readiness - September 2019	Paid by EFT # 56071		09/30/2019	11/01/2019	10/31/2019		11/12/2019	4,098.00
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 9										\$17,256.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2307-MG-7/19	P - Card charges - July 2019 - MG	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	60.51
9186 - Renee Renken	8919	Travel -Meetings - 7/9,7/17 & Toner Delivery - 8/7/19	Paid by Check # 367916		08/09/2019	08/23/2019	08/23/2019		09/03/2019	10.92
Account 60000 - Office Supplies Totals Invoice Transactions 2										\$71.43
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0025959	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 53866		06/11/2019	06/27/2019	06/27/2019		07/08/2019	3,479.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10883	Portillo 5045 18-01 Tution Fees Summer	Paid by EFT # 54056		06/24/2019	07/12/2019	06/30/2019		07/22/2019	.00
6039 - Microtrain Technologies	90377	Condon 5022 18-01 Tuition Fees Books Summer	Paid by EFT # 54031		06/26/2019	07/12/2019	06/30/2019		07/22/2019	10,000.00
1992 - Waubensee Community College	S0026219	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 54309		07/02/2019	07/26/2019	07/26/2019		08/05/2019	219.00
9439 - COMNet Group Incorporated	201907BR	Reed 5057 19-01 Tuition & Fees Sumner	Paid by EFT # 54364		07/23/2019	08/09/2019	07/31/2019		08/19/2019	6,975.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6051 - Computer Training Source	382078	DeLaTorre 5025 18-01 Tuition Books Other-Cert Fall	Paid by Check # 367689		07/10/2019	08/09/2019	07/31/2019		08/19/2019	9,700.00
6118 - Rasmussen College	RMV1903-BRENIZ,A	Breniz 4901 18-03 Tuition & Fees Summer-Fall	Paid by Check # 367776		08/06/2019	08/09/2019	07/31/2019		08/19/2019	1,250.00
6533 - Advantage Driver Training, LLC	001832	Durrani 5055 19-01 Tuition & Fees Fall	Paid by Check # 367631		07/17/2019	08/09/2019	07/31/2019		08/19/2019	4,100.00
6235 - Ambria College of Nursing (Americare Services LLC)	2019-470	Arrendondo 4435 19-04 Tuition & Fees Summer	Paid by EFT # 54330		07/05/2019	08/09/2019	07/31/2019		08/19/2019	785.00
1609 - Aurora University	001873	Swafford 4372 18-10 Tuition & Fees Summer	Paid by Check # 367835		08/14/2019	08/23/2019	08/23/2019		09/03/2019	1,943.80
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	10751	Martinez 5024 18-01 Tuition Fees Books Summer	Paid by EFT # 54971		06/17/2019	09/06/2019	08/31/2019		09/16/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12510	Ramirez 5123 19-01 Tuition Fees Books Fall	Paid by EFT # 55750		09/16/2019	10/18/2019	10/18/2019		10/28/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	12916	Garcia 5126 19-01 Tuition Fall	Paid by EFT # 55750		10/07/2019	10/18/2019	10/18/2019		10/28/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13062	Roman 5153 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/15/2019	11/01/2019	10/31/2019		11/12/2019	5,080.00
6118 - Rasmussen College	RMV1904-BRENIZAL	Breniz 4901 19-04 Tuition Fees Books Fall	Paid by Check # 368691		10/28/2019	11/01/2019	10/31/2019		11/12/2019	1,250.00
1992 - Waubensee Community College	S0026679	Fall ITA's	Paid by EFT # 56071		10/11/2019	11/01/2019	10/31/2019		11/12/2019	5,043.58
9949 - Premier Technology Consultants, Inc.	20191030	Cain 5127 19-01 Tuition Fall	Paid by EFT # 56306		10/30/2019	11/15/2019	11/15/2019		11/25/2019	3,800.00
6039 - Microtrain Technologies	90692	Guthrie 5162 19-01 Tuition & Cert Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/15/2019		11/25/2019	2,395.00
6039 - Microtrain Technologies	90691	Gregorek 5124 19-02 Tuition Books Exam Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/15/2019		11/25/2019	2,395.00
6039 - Microtrain Technologies	90690	Gregorek 5124 19-01 Tuition Fees Cert Exam Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/15/2019		11/25/2019	1,510.00
6039 - Microtrain Technologies	90787	Gregorek 5124 19-03 Tuition Books Cert Exam Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	11/30/2019		12/23/2019	2,090.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	90786	Gregorek 5124 19-04 Tuition Books Other Exam Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	11/30/2019		12/23/2019	1,695.00
6039 - Microtrain Technologies	90785	Guthrie 5162 19-02 Tuition & Cert Fees Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	11/30/2019		12/23/2019	1,510.00
6039 - Microtrain Technologies	90805	Guthrie 5162 19-03 Tuition Other Cert Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	11/30/2019		12/23/2019	3,550.00
1992 - Waubensee Community College	S0026919	PY19 - Books Fall	Paid by EFT # 56879		11/22/2019	12/13/2019	11/30/2019		12/23/2019	966.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13546	Meeks 5176 19-01 Tuition Fall	Paid by EFT # 56810		11/25/2019	12/13/2019	11/30/2019		12/23/2019	4,993.00
6039 - Microtrain Technologies	90825	Adamian 5184 19-01 Tuition Other Exams Winter	Paid by EFT # 57026		11/30/2019	12/26/2019	12/26/2019		01/06/2020	2,214.00
6039 - Microtrain Technologies	90826	Huber 5185 19-01 Tuition Other Exams Fall	Paid by EFT # 57026		11/30/2019	12/26/2019	12/26/2019		01/06/2020	4,834.00
Account 82015 - DT ITA Totals										Invoice Transactions 28
										\$97,017.38
Account 82065 - DT Job Readiness Training										
1992 - Waubensee Community College	001893	PY19 - Adult & DW - Readiness - July 2019	Paid by EFT # 55032		07/31/2019	09/06/2019	02/29/2020		09/16/2019	3,022.50
1992 - Waubensee Community College	001975	PY19 - Adult & DW - Readiness - August 2019	Paid by EFT # 55561		08/31/2019	10/04/2019	02/29/2020		10/15/2019	3,724.50
1992 - Waubensee Community College	001960	PY19 - Adult & DW - Readiness - September 2019	Paid by EFT # 56071		09/30/2019	11/01/2019	02/29/2020		11/12/2019	4,098.00
Account 82065 - DT Job Readiness Training Totals										Invoice Transactions 3
										\$10,845.00
Account 82100 - SS Transportation Assistance										
12127 - Donna Levy	001770	Travel - MicroTrain 5/6- 5/10/19	Paid by EFT # 53779		06/11/2019	06/27/2019	06/27/2019		07/08/2019	102.95
12092 - Andres Lopez	001773	Travel - Joliet Junior College 3/11-3/28,4/8- 4/30,5/1-6/19/19	Paid by EFT # 53780		06/20/2019	06/27/2019	06/27/2019		07/08/2019	781.55
12117 - David Melendez	001768	Travel - MicroTrain 5/29, 5/30 & 5/31/19	Paid by EFT # 53789		06/11/2019	06/27/2019	06/27/2019		07/08/2019	77.09
12116 - Kevin Michels	001772	Travel - West Chicago Professional Center 5/29,6/4,6/5 & 6/12/19	Paid by EFT # 53791		06/20/2019	06/27/2019	06/27/2019		07/08/2019	113.22
12127 - Donna Levy	001779	Travel - MicroTrain 6/1, 6/2 & 6/3/19	Paid by EFT # 54013		06/27/2019	07/12/2019	06/30/2019		07/22/2019	61.77



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11797 - Victoria Jeffries	001782	Travel - Metra Tickets & Parking Fees 6/3 - 6/7/19	Paid by EFT # 53995		06/28/2019	07/12/2019	06/30/2019		07/22/2019	249.25
11797 - Victoria Jeffries	001781	Travel - Metra Tickets & Parking Fees 5/27-5/31/19	Paid by EFT # 53995		06/28/2019	07/12/2019	06/30/2019		07/22/2019	86.50
11797 - Victoria Jeffries	001780	Travel - Metra Tickets & Parking Fees 5/20-5/23/19	Paid by EFT # 53995		06/28/2019	07/12/2019	06/30/2019		07/22/2019	86.50
12217 - Antonio Aguirre Portillo	001823	Travel - 160 Driving Academy 6/24-6/28/19	Paid by EFT # 54261		07/18/2019	07/26/2019	07/26/2019		08/05/2019	41.18
12217 - Antonio Aguirre Portillo	001822	Travel - 160 Driving Academy 7/1-7/5/19	Paid by EFT # 54261		07/18/2019	07/26/2019	07/26/2019		08/05/2019	32.94
12217 - Antonio Aguirre Portillo	001846	Travel - 160 Driving Academy 7/8 - 7/19/19	Paid by EFT # 54502		08/01/2019	08/09/2019	07/31/2019		08/19/2019	82.36
12166 - Alan Condon	001844	Travel - MicroTrain 6/3-6/18, 7/10-7/12/19	Paid by EFT # 54365		07/19/2019	08/09/2019	07/31/2019		08/19/2019	150.63
12127 - Donna Levy	001878	Travel - MicroTrain 7/10-7/16/19	Paid by EFT # 54700		08/09/2019	08/23/2019	08/23/2019		09/03/2019	102.95
12217 - Antonio Aguirre Portillo	001881	Travel - 160 Driving Academy 7/22-7/31, 8/1, 8/2/19	Paid by EFT # 54738		08/15/2019	08/23/2019	08/23/2019		09/03/2019	82.36
12114 - Melinda Wright	001882	Travel - Micro Train, Metra tickets & Parking 7/6,7/13,7/15,7/16	Paid by EFT # 54791		08/09/2019	08/23/2019	08/23/2019		09/03/2019	168.70
12257 - Manuel D Martinez	001909	Travel - 160 Driving Academy 6/17-6/28/19	Paid by EFT # 54929		08/29/2019	09/06/2019	08/31/2019		09/16/2019	73.08
12257 - Manuel D Martinez	001910	Travel - 160 Driving Academy 7/1-7/31, 8/1-8/20/2019	Paid by EFT # 54929		08/29/2019	09/06/2019	08/31/2019		09/16/2019	204.63
12259 - Mohammad Durrani	001962	Travel - Advantage Driver Training 7/8-7/31, 8/1-8/28/19	Paid by EFT # 55116		09/12/2019	09/20/2019	09/20/2019		09/30/2019	515.04
12114 - Melinda Wright	001920	Travel - MicroTrain 7/20,7/27,8/3,8/10 & 8/17/19	Paid by EFT # 55287		08/30/2019	09/20/2019	09/20/2019		09/30/2019	141.52
12156 - Alfredo Rangel	001969	Travel - Advantage Driver Training 5/7-5/30, 6/3-6/27/19	Paid by EFT # 55230		09/12/2019	09/20/2019	09/20/2019		09/30/2019	581.85



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12156 - Alfredo Rangel	001970	Travel - Advantage Driver Training 7/1-7/25/19	Paid by EFT # 55230		09/12/2019	09/20/2019	09/20/2019		09/30/2019	343.83
12013 - Stephen Haines	001984	Travel - WCC 2/13-2/21, 3/28, 3/29, 4/3-4/25, 5/2-5/16/19	Paid by Check # 368332		09/05/2019	10/04/2019	09/30/2019		10/15/2019	277.69
12013 - Stephen Haines	001985	Travel - WCC 9/4, 9/5, 9/11, 9/12/19	Paid by Check # 368332		09/17/2019	10/04/2019	09/30/2019		10/15/2019	58.46
12296 - Cheryl Gregorek	002050	Travel - MicroTrain 9/23, 9/24/19	Paid by EFT # 55665		10/07/2019	10/18/2019	10/18/2019		10/28/2019	56.14
12296 - Cheryl Gregorek	002051	Travel - Metra Train Tickets 8/8, 8/13, 8/21/19	Paid by EFT # 55665		10/07/2019	10/18/2019	10/18/2019		10/28/2019	49.50
12259 - Mohammad Durrani	002048	Travel - Advantage Driver Training 9/23-9/30, 10/1-10/3/19	Paid by EFT # 55639		10/09/2019	10/18/2019	10/18/2019		10/28/2019	150.22
12228 - Todd A. Claxton	001982	Travel - Computer Training Source 10/7, 10/9, 10/14, 10/16/19	Paid by EFT # 55859		10/24/2019	11/01/2019	10/31/2019		11/12/2019	5.05
12328 - Antonio J Rivera	001992	Travel - Mexico Juarez Driving School 7/1-7/31, 8/1, 8/2/19	Paid by EFT # 56014		10/23/2019	11/01/2019	10/31/2019		11/12/2019	1,200.00
12115 - Gisela Ellis	002027	Travel - MicroTrain 5/7, 6/3, 8/6, 8/14-8/16/19	Paid by EFT # 56171		10/30/2019	11/15/2019	11/15/2019		11/25/2019	160.08
12115 - Gisela Ellis	002026	Travel - Job Interview 5/9/19	Paid by EFT # 56171		10/30/2019	11/15/2019	11/15/2019		11/25/2019	38.04
12296 - Cheryl Gregorek	002028	Travel - Job Interview 10/16/19	Paid by EFT # 56195		10/30/2019	11/15/2019	11/15/2019		11/25/2019	27.72
12296 - Cheryl Gregorek	002029	Travel - MicroTrain 10/21-10/24/19	Paid by EFT # 56195		10/30/2019	11/15/2019	11/15/2019		11/25/2019	112.28
12332 - Matthew Guthrie	002038	Travel - MicroTrain 10/21-10/24/19 & Tolls	Paid by EFT # 56200		10/30/2019	11/15/2019	11/15/2019		11/25/2019	117.58
12013 - Stephen Haines	002030	Travel - WCC 9/18-9/26, 10/2-10/10/19	Paid by Check # 368818		10/30/2019	11/15/2019	11/15/2019		11/25/2019	116.92
12205 - Nick DeLaTorre	002037	Travel - Computer Training Metra 9/18-9/20 Uber 9/18-9/20/19	Paid by EFT # 56160		10/31/2019	11/15/2019	11/15/2019		11/25/2019	108.29
12205 - Nick DeLaTorre	002078	Travel - WCC 10/14-10/28/19	Paid by EFT # 56434		11/19/2019	11/26/2019	11/26/2019		12/09/2019	239.54



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12013 - Stephen Haines	002081	Travel - WCC 10/16-10/31, 11/6-11/14/19	Paid by Check # 368986		11/19/2019	11/26/2019	11/26/2019		12/09/2019	146.15
12332 - Matthew Guthrie	002080	Travel - WCC 10/29, 11/14, 11/15/19 & Tolls	Paid by EFT # 56461		11/19/2019	11/26/2019	11/26/2019		12/09/2019	87.48
12382 - Fernando Roman	002116	Travel - 160 Driving Academy 10/14-10/31, 11/5-11/26/19	Paid by EFT # 56811		12/04/2019	12/13/2019	12/13/2019		12/23/2019	283.62
12383 - Yocka Stewart	002137	TVL- WCC 8/19-8/27, 9/3-9/30, 10/1-10/24, 11/18-11/21,12/2,12/3	Paid by Check # 369250		12/05/2019	12/13/2019	01/31/2020		12/23/2019	(224.62)
12383 - Yocka Stewart	002137	TVL- WCC 8/19-8/27, 9/3-9/30, 10/1-10/24, 11/18-11/21,12/2,12/3	Paid by Check # 369250		12/05/2019	12/13/2019	12/13/2019		12/23/2019	224.62
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 41	\$7,314.66
Account 82170 - SS Other Supportive Services										
12112 - Michael Schneider	001783	Reimbursement - ASQ Exam	Paid by EFT # 54064		07/02/2019	07/12/2019	06/30/2019		07/22/2019	338.00
12316 - Daniel E Reyes Ramirez	002062	Reimbursement - Learner's Permit	Paid by EFT # 56012		10/10/2019	11/01/2019	10/31/2019		11/12/2019	50.00
12114 - Melinda Wright	002036	Reimbursement - Membership Fees 10/16/19	Paid by EFT # 56382		10/30/2019	11/15/2019	11/15/2019		11/25/2019	35.00
12114 - Melinda Wright	002088	Reimbursement - Career Development Conference	Paid by EFT # 56578		11/19/2019	11/26/2019	11/26/2019		12/09/2019	20.00
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 4	\$443.00
Branch 02 - Aurora Totals									Invoice Transactions 117	\$289,149.26
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	001757	PY18 - Adult & DW - May 2019	Paid by EFT # 54447		05/31/2019	08/09/2019	07/31/2019		08/19/2019	10,308.47
5687 - Kishwaukee College	001834	PY18 - Adult & DW - June 2019	Paid by EFT # 54447		06/29/2019	08/09/2019	07/31/2019		08/19/2019	11,821.84
5687 - Kishwaukee College	002225	PY19 - Adult & DW - July 2019	Paid by EFT # 55694		07/31/2019	10/18/2019	10/18/2019		10/28/2019	5,297.90
5687 - Kishwaukee College	002024	PY19 - Adult & DW - August 2019	Paid by EFT # 55694		08/31/2019	10/18/2019	10/18/2019		10/28/2019	5,509.86



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002063	PY19 - Adult & DW - September 2019	Paid by EFT # 56756		09/30/2019	12/13/2019	12/13/2019		12/23/2019	6,837.18
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 5										<u>\$39,775.25</u>
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0026039	Zabel 4842 18-01 Tuition & Fees Summer-Fall	Paid by EFT # 53866		06/14/2019	06/27/2019	06/27/2019		07/08/2019	1,895.00
2575 - Northern Illinois University	TPC-NIUDK6909	O'Leary 4453 18-05 Tuition & Fees Summer	Paid by EFT # 54248		07/10/2019	07/26/2019	07/26/2019		08/05/2019	1,688.38
8649 - Village Commons Bookstore	001830	Lee 4511 18-10 Books Summer, O'Leary 4453 18-06 Books Summer	Paid by EFT # 54561		07/26/2019	08/09/2019	07/31/2019		08/19/2019	70.45
12295 - Harold L Drake	002005	Drake 4827 19-04 Book Cust Reim	Paid by EFT # 55371		09/27/2019	10/04/2019	09/30/2019		10/15/2019	97.50
2575 - Northern Illinois University	08191MBA/11	Nedelcu 4833 19-03 Tuition & Fees Fall	Paid by EFT # 55724		08/16/2019	10/18/2019	10/18/2019		10/28/2019	4,000.00
12331 - Nicholas A Motalo	001997	Motalo 5128 19-02 Other Permit Screening	Paid by EFT # 55968		10/25/2019	11/01/2019	10/31/2019		11/12/2019	222.00
1992 - Waubensee Community College	S0026679	Fall ITA's	Paid by EFT # 56071		10/11/2019	11/01/2019	10/31/2019		11/12/2019	2,822.59
12318 - Fidela Cantu	002068	Cantu 4841 19-04 Other Cust Reim	Paid by EFT # 55843		10/17/2019	11/01/2019	10/31/2019		11/12/2019	75.00
5687 - Kishwaukee College	002013	Fall ITA'S	Paid by EFT # 56241		10/22/2019	11/15/2019	11/15/2019		11/25/2019	9,082.19
1992 - Waubensee Community College	S0026919	PY19 - Books Fall	Paid by EFT # 56879		11/22/2019	12/13/2019	11/30/2019		12/23/2019	429.13
Account 82015 - DT ITA Totals Invoice Transactions 10										<u>\$20,382.24</u>
Account 82100 - SS Transportation Assistance										
12228 - Todd A. Claxton	001843	Travel - Computer Training Source 7/15-7/24/19	Paid by EFT # 54362		08/01/2019	08/09/2019	07/31/2019		08/19/2019	9.00
12228 - Todd A. Claxton	001961	Travel - Computer Training Source 8/27, 8/28/19	Paid by EFT # 55096		09/12/2019	09/20/2019	09/20/2019		09/30/2019	3.00
12337 - Cosmina F Nedelcu	001996	Travel- Northern IL University 8/29, 9/9-9/30, 10/3, 10/7, 10/10	Paid by EFT # 55975		10/24/2019	11/01/2019	10/31/2019		11/12/2019	567.82
12295 - Harold L Drake	001985	Travel - WCC 8/20-8/28, 9/10-9/18, 10/1-10/16/19	Paid by EFT # 55881		10/25/2019	11/01/2019	10/31/2019		11/12/2019	349.16



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
12228 - Todd A. Claxton	002025	Travel - Computer Training Source 10/23,10/28, 10/30/19	Paid by EFT # 56137		11/07/2019	11/15/2019	11/15/2019		11/25/2019	4.50
12228 - Todd A. Claxton	002083	Travel - Computer Training Source 11/4-11/18/19	Paid by EFT # 56424		11/20/2019	11/26/2019	11/26/2019		12/09/2019	7.50
12337 - Cosmina F Nedelcu	002075	Travel - Northern 10/14-10/31/19	Paid by EFT # 56514		11/13/2019	11/26/2019	11/26/2019		12/09/2019	412.96
12295 - Harold L Drake	002093	Travel - WCC 9/3-9/25, 10/22-10/30, 11/5-11/13/19	Paid by EFT # 56438		11/20/2019	11/26/2019	11/26/2019		12/09/2019	299.28
12337 - Cosmina F Nedelcu	002110	Travel - Northern Illinois University 11/11,11/14, 11/18/19	Paid by EFT # 56778		12/05/2019	12/13/2019	12/13/2019		12/23/2019	154.86
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 9		\$1,808.08	
Branch 03 - DeKalb Totals							Invoice Transactions 24		\$61,965.57	
Branch 04 - Elgin										
Account 50590 - Professional Services										
2230 - Elgin Community College	TABESP19	Quarterly Billing - Administering TABE Tests - Spring 2019	Paid by EFT # 53959		07/03/2019	07/12/2019	06/30/2019		07/22/2019	15.00
Account 50590 - Professional Services Totals							Invoice Transactions 1		\$15.00	
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	73019	Travel - Gail Borden Library 7/3 - 7/30/19	Paid by Check # 367630		07/30/2019	08/09/2019	07/31/2019		08/19/2019	82.18
6927 - Rodney Adams	92019	Travel - Gail Borden Library 8/19 - 8/30, 9/4/19	Paid by Check # 368257		09/20/2019	10/04/2019	09/30/2019		10/15/2019	125.05
6927 - Rodney Adams	11119	Gail Borden Library 9/25-9/30, 10/2-10/30, 11/1/19	Paid by Check # 368738		11/01/2019	11/15/2019	11/15/2019		11/25/2019	118.26
6927 - Rodney Adams	112019	Travel - Gail Borden Library 11/6-11/20/19	Paid by Check # 368927		11/20/2019	11/26/2019	11/26/2019		12/09/2019	93.47
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 4		\$418.96	
Account 82015 - DT ITA										
6051 - Computer Training Source	382020	Benedetto 5026 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 367355		06/24/2019	07/12/2019	06/30/2019		07/22/2019	9,700.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6042 - Eagle Training Services	3134	Hicks 5027 18-01 Tuition Fees Books	Paid by Check # 367367		06/24/2019	07/12/2019	06/30/2019		07/22/2019	5,500.00
2230 - Elgin Community College	Kane19SU2	Balder 4634 18- 09,4634 18-08, Dugger 4896,Ruiz 4904 18-04	Paid by EFT # 54647		07/15/2019	08/23/2019	08/23/2019		09/03/2019	1,034.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 08	Kahn 5058 19-01 Tuition Fees Books	Paid by EFT # 55186		08/01/2019	09/20/2019	09/20/2019		09/30/2019	2,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 12	Kahn 5058 19-02 Tuition & Fees Fall	Paid by EFT # 55186		09/05/2019	09/20/2019	09/20/2019		09/30/2019	435.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 11	Kahn 5058 19-03 Tuition & Fees Fall	Paid by EFT # 55186		09/05/2019	09/20/2019	09/20/2019		09/30/2019	3,145.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 07	Reyna 5070 19-01 Tuition & Fees Fall	Paid by EFT # 55186		08/01/2019	09/20/2019	09/20/2019		09/30/2019	2,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 09	Reyna 5070 19-02 Fees Fall	Paid by EFT # 55186		08/30/2019	09/20/2019	09/20/2019		09/30/2019	539.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019- 10	Reyna 5070 19-03 Tuition Fall	Paid by EFT # 55186		08/30/2019	09/20/2019	09/20/2019		09/30/2019	3,495.00
11519 - IT Expert System, Inc.	AK059/08-12- 19	Kleban 5059 19-01 Tuition Fees Books Fall	Paid by EFT # 55169		08/12/2019	09/20/2019	09/20/2019		09/30/2019	3,000.00
12305 - Kyran M Hicks	001926	Hicks 5027 19-02 Other CDL Permit Cust Reim	Paid by Check # 368498		09/09/2019	10/18/2019	10/18/2019		10/28/2019	50.00
2575 - Northern Illinois University	DCEO11578	Brinkley 5060 19-01 Tuition Fees Books Fall	Paid by EFT # 55724		09/11/2019	10/18/2019	10/18/2019		10/28/2019	1,550.00
6118 - Rasmussen College	ACC1904- SISLER,L	Sisler 5145 19-01 Tuition Fees Books Fall	Paid by Check # 368691		10/28/2019	11/01/2019	10/31/2019		11/12/2019	4,107.75
6039 - Microtrain Technologies	90642	Calixto 5146 19-01 Tuition & Fees Fall	Paid by EFT # 55965		09/30/2019	11/01/2019	10/31/2019		11/12/2019	1,895.00
10338 - Sherrill Lynn Kohnert	002007	Kohnert 3539 19-16 Books Cust Reim	Paid by EFT # 56244		11/05/2019	11/15/2019	11/15/2019		11/25/2019	204.64
10338 - Sherrill Lynn Kohnert	002015	Kohnert 3539 19-15 Tuition & Fees Cust Reim	Paid by EFT # 56244		11/05/2019	11/15/2019	11/15/2019		11/25/2019	838.00
6039 - Microtrain Technologies	90755	Calixto 5146 19-02 Tuition & Fees Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	11/26/2019		12/09/2019	1,895.00
6039 - Microtrain Technologies	90756	Harris 5168 19-01 Tuition Fees Books Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	11/26/2019		12/09/2019	6,585.00
12366 - Cary C Brinkley	002056	Brinkley 5060 19-02 Other Exam Cust Reim	Paid by EFT # 56408		11/18/2019	11/26/2019	11/26/2019		12/09/2019	300.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	90784	McGuire 5173 19-01 Tuition & Fees Fall	Paid by EFT # 56773		11/21/2019	12/13/2019	11/30/2019		12/23/2019	4,255.00
2230 - Elgin Community College	KANE19FA	PY19 - Fall ITA'S	Paid by EFT # 56949		12/11/2019	12/26/2019	12/26/2019		01/06/2020	8,159.69
					Account 82015 - DT ITA Totals		Invoice Transactions 21			\$62,678.08
Account 82100 - SS Transportation Assistance										
12056 - Anthony Gorham	001845	Travel - MicroTrain 6/1,6/15,6/22, 6/29/19	Paid by EFT # 54411		07/19/2019	08/09/2019	07/31/2019		08/19/2019	183.76
12261 - Andrea E Kleban	001897	Travel - IT Experts 8/5 & 8/7/19	Paid by EFT # 54914		08/27/2019	09/06/2019	08/31/2019		09/16/2019	35.50
12261 - Andrea E Kleban	001965	Travel - IT Experts 8/12, 8/14, 8/19, 8/21/19	Paid by EFT # 55176		09/13/2019	09/20/2019	09/20/2019		09/30/2019	71.00
12305 - Kyran M Hicks	002027	Travel - Eagle Training Services 6/10-6/28, 7/3 -7/31, 8/1-8/9/19	Paid by Check # 368498		08/27/2019	10/18/2019	10/18/2019		10/28/2019	346.61
12261 - Andrea E Kleban	002072	Travel - IT Experts 9/4, 9/9, 9/11, 9/18, 10/2 & 10/9/19	Paid by EFT # 56490		11/13/2019	11/26/2019	11/26/2019		12/09/2019	106.50
12056 - Anthony Gorham	002071	Travel - MicroTrain 9/28, 10/10, 10/12, 10/19/19	Paid by EFT # 56458		11/14/2019	11/26/2019	11/26/2019		12/09/2019	189.32
					Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 6			\$932.69
					Branch 04 - Elgin Totals		Invoice Transactions 32			\$64,044.73
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	7219	TVL- To & From N/A & Yorkville 5/3 - 7/1, Library 5/16 & 6/20/19	Paid by Check # 367469		07/02/2019	07/12/2019	06/30/2019		07/22/2019	113.03
9493 - Cheryl Weiler	82819	Travel -To & From, NA - Yorkville 7/2-7/26/19	Paid by Check # 368243		08/28/2019	09/20/2019	09/20/2019		09/30/2019	109.04
9493 - Cheryl Weiler	10919	Travel - NA - Yorkville 8/30, 9/6-9/30, 10/4, 10/7/19	Paid by Check # 368725		10/09/2019	11/01/2019	10/31/2019		11/12/2019	96.47
					Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3			\$318.54
Account 82015 - DT ITA										
1696 - College of DuPage	AB2019105	Wint 4809 18-07 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	06/27/2019		07/08/2019	465.50



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
1696 - College of DuPage	AB2019101	Bruno-Finger Ashley 4220 18-04 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	06/27/2019		07/08/2019	601.50
1992 - Waubensee Community College	S0025959	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 53866		06/11/2019	06/27/2019	06/27/2019		07/08/2019	2,172.25
6039 - Microtrain Technologies	90414	Smith 5041 18-01 Tuition & Fees Fall	Paid by EFT # 54240		06/30/2019	07/26/2019	07/26/2019		08/05/2019	10,000.00
5687 - Kishwaukee College	001833	Liner 5053 19-01 Tuition & Fees Summer	Paid by EFT # 54447		07/09/2019	08/09/2019	07/31/2019		08/19/2019	4,000.00
6130 - Follett Higher Education Group, Inc.	790256	Vega 5013 18-02,Zimmerman 4851 18-08,Bruno-Finger 4220 18-03	Paid by Check # 367707		07/30/2019	08/09/2019	07/31/2019		08/19/2019	242.75
7064 - Joliet Junior College	17921	Escobedo 4928 18-06 Book Supplies Summer	Paid by Check # 367732		07/16/2019	08/09/2019	07/31/2019		08/19/2019	422.80
6051 - Computer Training Source	382183	Solis 5068 19-01 Tuition Fees Books Fall	Paid by Check # 367854		08/02/2019	08/23/2019	08/23/2019		09/03/2019	10,000.00
9949 - Premier Technology Consultants, Inc.	20190824	Jenkins 5054 19-01 Tuition & Fees Summer	Paid by EFT # 54962		08/24/2019	09/06/2019	08/31/2019		09/16/2019	9,700.00
9227 - Mexico Juarez Driving School	1352	Amezola 5122 19-01 Tuition & Fees Fall	Paid by EFT # 55198		09/11/2019	09/20/2019	09/20/2019		09/30/2019	5,000.00
7064 - Joliet Junior College	0707117F19	Flowers 5087 19-01, Hilt 5018 19-03, Hilt 5018 19-05, Olson 5066	Paid by Check # 368183		09/03/2019	09/20/2019	09/20/2019		09/30/2019	949.00
1696 - College of DuPage	AB2019171	Sadowski 5072 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	09/30/2019		10/15/2019	979.00
1696 - College of DuPage	AB2019202	Wint 4809 19-08 Tuition & Fees Fall	Paid by Check # 368462		10/04/2019	10/18/2019	10/18/2019		10/28/2019	605.50
6130 - Follett Higher Education Group, Inc.	927362	Fall Books	Paid by Check # 368618		10/22/2019	11/01/2019	10/31/2019		11/12/2019	271.50
1992 - Waubensee Community College	S0026679	Fall ITA's	Paid by EFT # 56071		10/11/2019	11/01/2019	10/31/2019		11/12/2019	2,864.60
6039 - Microtrain Technologies	90689	D'Argo 5150 19-01 Tuition Fees Books Fall	Paid by EFT # 56271		10/31/2019	11/15/2019	11/15/2019		11/25/2019	2,970.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13294	Guillen 5169 19-01 Tuition & Fees Fall	Paid by EFT # 56325		11/05/2019	11/15/2019	11/15/2019		11/25/2019	4,993.00
7064 - Joliet Junior College	18036	Flowers 5087 19-02 Books Fall	Paid by Check # 368839		10/30/2019	11/15/2019	11/15/2019		11/25/2019	210.90



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
8591 - A Plus Healthcare Training Corp.	559	Rocha 5164 19-02 Tuition Fees Books Supplies	Paid by EFT # 56088		11/07/2019	11/15/2019	11/15/2019		11/25/2019	1,216.67
8591 - A Plus Healthcare Training Corp.	562	Rocha 5164 19-01 Tuition Fees Books Supplies	Paid by EFT # 56088		11/07/2019	11/15/2019	11/15/2019		11/25/2019	1,410.00
6039 - Microtrain Technologies	90754	D'Argo 5150 19-02 Tuition Fees Books Fall	Paid by EFT # 56509		10/31/2019	11/26/2019	11/26/2019		12/09/2019	4,190.00
9949 - Premier Technology Consultants, Inc.	20191118	Meyer 5165 19-01 Tuition Fees Books Fall	Paid by EFT # 56532		11/18/2019	11/26/2019	11/26/2019		12/09/2019	4,400.00
6039 - Microtrain Technologies	90806	D'Argo 5150 19-03 Tuition Fees Books Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	11/30/2019		12/23/2019	2,840.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13649	Guillen 5169 19-02 Tuition & Fees Fall	Paid by EFT # 56810		12/05/2019	12/13/2019	11/30/2019		12/23/2019	87.00
1497 - Directions Training Center	ORD-16539	Peplowski 5096 19-02 Tuition & Fees Fall	Paid by EFT # 56681		09/25/2019	12/13/2019	11/30/2019		12/23/2019	5,380.00
1497 - Directions Training Center	ORD-16471	Peplowski 5096 19-01 Tuition & Fees Fall	Paid by EFT # 56681		08/23/2019	12/13/2019	11/30/2019		12/23/2019	4,620.00
Account 82015 - DT ITA Totals										Invoice Transactions 26
										\$80,591.97
Account 82100 - SS Transportation Assistance										
12203 - Mark Smith	001847	Travel - MicroTrain 6/24-6/28, 7/10- 7/16/19	Paid by EFT # 54531		07/18/2019	08/09/2019	07/31/2019		08/19/2019	403.68
12226 - Victor Liner	001871	Travel - KCC 7/22- 7/31, 8/1/19	Paid by EFT # 54703		08/06/2019	08/23/2019	08/23/2019		09/03/2019	353.56
12226 - Victor Liner	001891	Travel - KCC 8/5- 8/16/19	Paid by EFT # 54924		08/22/2019	09/06/2019	08/31/2019		09/16/2019	353.56
12245 - Cherie Sadowski	001896	Travel - College of Dupage 8/20, 8/27/2019	Paid by EFT # 54980		08/29/2019	09/06/2019	08/31/2019		09/16/2019	57.66
12245 - Cherie Sadowski	001971	Travel - COD 9/3, 9/10/19	Paid by EFT # 55244		09/12/2019	09/20/2019	09/20/2019		09/30/2019	57.66
12226 - Victor Liner	001966	Travel - KCC 8/19- 8/29/19	Paid by EFT # 55184		09/05/2019	09/20/2019	09/20/2019		09/30/2019	353.56
12279 - Tonika Flowers	001963	Travel - Joliet Junior College 8/19, 8/21, 8/26, 8/28, 9/4/19	Paid by EFT # 55128		09/12/2019	09/20/2019	09/20/2019		09/30/2019	173.71
12276 - Martin Amezola	001981	Travel - Mexico Juarez Driving School 9/9- 9/13/19	Paid by EFT # 55308		09/16/2019	10/04/2019	09/30/2019		10/15/2019	238.90



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12203 - Mark Smith	001989	Travel - MicroTrain 8/1-8/22, 9/9-9/13/19	Paid by EFT # 55517		07/18/2019	10/04/2019	09/30/2019		10/15/2019	363.31
12245 - Cherie Sadowski	001996	Travel - COD 9/17, 9/24/19	Paid by EFT # 55503		09/26/2019	10/04/2019	09/30/2019		10/15/2019	57.66
12245 - Cherie Sadowski	002057	Travel - COD 10/1, 10/8/19	Paid by EFT # 55756		10/09/2019	10/18/2019	10/18/2019		10/28/2019	57.66
12276 - Martin Amezola	002026	Travel - Mexico Jaurez Driving School 9/16-9/27/19	Paid by EFT # 55583		10/03/2019	10/18/2019	10/18/2019		10/28/2019	477.92
12279 - Tonika Flowers	002047	Travel - Joliet Junior College 9/16, 9/18, 9/25, 10/2/19	Paid by EFT # 55651		10/09/2019	10/18/2019	10/18/2019		10/28/2019	138.96
12276 - Martin Amezola	001984	Travel - Mexico Juarez Driving School 9/30, 10/1-10/11/19	Paid by EFT # 55823		10/18/2019	11/01/2019	10/31/2019		11/12/2019	477.92
12245 - Cherie Sadowski	001993	Travel - COD 10/22/19	Paid by EFT # 56020		10/24/2019	11/01/2019	10/31/2019		11/12/2019	28.83
12303 - Lawrence Taylor	001979	Travel - WCC 9/19, 9/26, 10/3, 10/10/19	Paid by EFT # 56050		10/22/2019	11/01/2019	10/31/2019		11/12/2019	61.24
12303 - Lawrence Taylor	001980	Travel - WCC - Car Rental Hertz 9/20-9/27/19	Paid by EFT # 56050		10/11/2019	11/01/2019	10/31/2019		11/12/2019	230.57
12245 - Cherie Sadowski	002033	Travel - COD 10/29, 11/5/19	Paid by EFT # 56331		11/07/2019	11/15/2019	11/15/2019		11/25/2019	57.66
12245 - Cherie Sadowski	002087	Travel - COD 11/12, 11/19/19	Paid by EFT # 56545		11/20/2019	11/26/2019	11/26/2019		12/09/2019	57.66
12373 - Francisco Guillen	002084	Travel - 160 Driving Academy 11/4-11/8, 11/11-11/15/19	Paid by EFT # 56460		11/20/2019	11/26/2019	11/26/2019		12/09/2019	116.00
12373 - Francisco Guillen	002115	Travel - 160 Driving Academy 11/18-11/27/19	Paid by EFT # 56717		12/05/2019	12/13/2019	12/13/2019		12/23/2019	92.80
12245 - Cherie Sadowski	002117	Travel - COD 11/26, 12/3/19	Paid by EFT # 56815		12/05/2019	12/13/2019	12/13/2019		12/23/2019	57.66
Account 82100 - SS Transportation Assistance Totals								Invoice Transactions	22	\$4,268.14
Account 82170 - SS Other Supportive Services										
12334 - Linda Rocha	001978	Reimbursement - Physical Exam	Paid by EFT # 56015		10/24/2019	11/01/2019	10/31/2019		11/12/2019	65.00
Account 82170 - SS Other Supportive Services Totals								Invoice Transactions	1	\$65.00
Branch 05 - Kendall Totals								Invoice Transactions	52	\$85,243.65
Sub-Department 98400 - Dislocated Worker Totals								Invoice Transactions	226	\$500,407.39



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98118 - WIOA 18 Totals			Invoice Transactions 1002		\$2,521,463.97	
Department 98119 - WIOA 19										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	7.92
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	(7.92)
				Account 50340 - Software Licensing Cost Totals			Invoice Transactions 2		\$0.00	
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2307-MG-02/20	Charges - February 2020 - 2307-MG	Paid by EFT # 58490		03/04/2020	03/20/2020	03/20/2020		03/30/2020	176.23
				Account 53100 - Conferences and Meetings Totals			Invoice Transactions 1		\$176.23	
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1634638	Overage Charges - 11/7 - 12/6/19 Acct# KC16	Paid by EFT # 56739		12/06/2019	12/13/2019	11/30/2019		12/23/2019	26.93
8930 - Impact Networking, LLC	1614766	Overage Charges - 10/7 - 11/6/19	Paid by EFT # 57510		11/15/2019	01/24/2020	01/24/2020		02/03/2020	40.12
8930 - Impact Networking, LLC	1673755	Overage Charges - 12/7 - 1/6/20 Acct# KC16	Paid by EFT # 57510		01/21/2020	01/24/2020	01/24/2020		02/03/2020	43.62
8930 - Impact Networking, LLC	1691811	Overage Charges - 1/7-2/6/20 Acct# KC16	Paid by EFT # 57742		02/04/2020	02/06/2020	01/31/2020		02/18/2020	42.56
8930 - Impact Networking, LLC	1727295	Overage Charges - 2/7 - 3/6/20 Acct# KC16	Paid by EFT # 58266		03/03/2020	03/06/2020	02/29/2020		03/16/2020	46.89
8930 - Impact Networking, LLC	1756553	Overage Charges - 3/7 - 4/6/2020 Acct# KC16	Paid by EFT # 59005		04/02/2020	04/17/2020	04/17/2020		04/27/2020	30.34
3578 - Warehouse Direct Office Products	4651422-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/27/2020	05/01/2020	04/30/2020		05/11/2020	13.89
3578 - Warehouse Direct Office Products	4651474-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/29/2020	05/01/2020	04/30/2020		05/11/2020	233.34
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/15/2020		05/26/2020	21.10
3578 - Warehouse Direct Office Products	4644754-1	Office Supplies WFD Fiscal	Paid by EFT # 59693		05/22/2020	05/29/2020	05/31/2020		06/08/2020	26.46
3578 - Warehouse Direct Office Products	4678640-0	Office Supplies WFD Fiscal	Paid by EFT # 59881		05/29/2020	06/12/2020	06/12/2020		06/22/2020	178.55
8930 - Impact Networking, LLC	1812282	Overage Charges - 5/7-6/6/20 Acct# KC16	Paid by EFT # 59795		06/11/2020	06/12/2020	06/12/2020		06/22/2020	20.00
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	190.49
				Account 60000 - Office Supplies Totals			Invoice Transactions 13		\$914.29	



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98100 - Administration										
					Branch 01 - Central Totals		Invoice Transactions 16		\$1,090.52	
Branch 02 - Aurora										
Account 50590 - Professional Services										
1299 - Kane County Regional Office of Education	80020000116	Finger Printing - Leslie Lantow - December 2019	Paid by EFT # 57258		01/07/2020	01/10/2020	12/31/2019		01/21/2020	60.00
1299 - Kane County Regional Office of Education	8002000118	Finger Printing - Dioseline Sanchez - December 2019	Paid by EFT # 57258		01/07/2020	01/10/2020	12/31/2019		01/21/2020	40.00
					Account 50590 - Professional Services Totals		Invoice Transactions 2		\$100.00	
Account 53070 - Legal Printing										
1226 - Shaw Media	022010026688	WIOA Local Plan	Paid by Check # 370243		02/29/2020	03/06/2020	02/29/2020		03/16/2020	157.44
3245 - Paddock Publications (Daily Herald)	45818	Public Ad - WIOA ONE STOP Acct# 131754	Paid by Check # 370650		03/28/2020	04/17/2020	04/17/2020		04/27/2020	42.55
2697 - Chicago Tribune	018489653000	Advertising - WIOA Readiness Training	Paid by Check # 370695		03/31/2020	05/01/2020	04/30/2020		05/11/2020	65.57
					Account 53070 - Legal Printing Totals		Invoice Transactions 3		\$265.56	
Account 53100 - Conferences and Meetings										
9186 - Renee Renken	2720	Travel - various meetings 9/5,11/20,12/12,1/15,1/23/20	Paid by Check # 370032		02/07/2020	02/21/2020	02/21/2020		03/02/2020	67.51
10258 - Suzanne M Markin	31320	TVL- meetings & coffee & snacks for Youth provider mtg.	Paid by Check # 370362		03/13/2020	03/20/2020	03/20/2020		03/30/2020	17.59
					Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2		\$85.10	
Account 53120 - Employee Mileage Expense										
6392 - Steve Placek	112519	Travel - to various monitoring meetings 10/10-11/18/19	Paid by Check # 369229		11/25/2019	12/13/2019	11/30/2019		12/23/2019	25.31
7483 - Virginia Knapp	121119	Travel - Partner's Meeting 10/24/19	Paid by Check # 369397		12/11/2019	12/26/2019	12/26/2019		01/06/2020	23.20
10258 - Suzanne M Markin	31320	TVL- meetings & coffee & snacks for Youth provider mtg.	Paid by Check # 370362		03/13/2020	03/20/2020	03/20/2020		03/30/2020	17.28
					Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3		\$65.79	
					Branch 02 - Aurora Totals		Invoice Transactions 10		\$516.45	
					Sub-Department 98100 - Administration Totals		Invoice Transactions 26		\$1,606.97	



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	512.17
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	<u>\$512.17</u>
Account 53100 - Conferences and Meetings										
10258 - Suzanne M Markin	31320	TVL- meetings & coffee & snacks for Youth provider mtg.	Paid by Check # 370362		03/13/2020	03/20/2020	03/20/2020		03/30/2020	1.28
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	<u>\$1.28</u>
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	31320	TVL- meetings & coffee & snacks for Youth provider mtg.	Paid by Check # 370362		03/13/2020	03/20/2020	03/20/2020		03/30/2020	1.26
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	<u>\$1.26</u>
Branch 02 - Aurora Totals									Invoice Transactions 3	<u>\$514.71</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	002221	PY19 - YIS & YOS - December 2019	Paid by EFT # 58731		12/31/2019	04/03/2020	03/31/2020		04/13/2020	2,159.98
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	1,234.33
2230 - Elgin Community College	002499	PY19 - YIS & YOS - February 2020	Paid by EFT # 59589		02/28/2020	05/29/2020	05/31/2020		06/08/2020	1,884.83
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 3	<u>\$5,279.14</u>
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	002221	PY19 - YIS & YOS - December 2019	Paid by EFT # 58731		12/31/2019	04/03/2020	03/31/2020		04/13/2020	2,188.10
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	1,493.53
2230 - Elgin Community College	002499	PY19 - YIS & YOS - February 2020	Paid by EFT # 59589		02/28/2020	05/29/2020	05/31/2020		06/08/2020	604.80
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 3	<u>\$4,286.43</u>
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	116.24
2230 - Elgin Community College	002499	PY19 - YIS & YOS - February 2020	Paid by EFT # 59589		02/28/2020	05/29/2020	05/31/2020		06/08/2020	50.24
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 2	<u>\$166.48</u>
Branch 04 - Elgin Totals									Invoice Transactions 8	<u>\$9,732.05</u>



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	1,873.15
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 1			<u>1,873.15</u>
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	368.30
Account 55025 - Work Based Learning Activities Totals							Invoice Transactions 1			<u>\$368.30</u>
Branch 05 - Kendall Totals							Invoice Transactions 2			<u>\$2,241.45</u>
Sub-Department 98200 - Youth in School Totals							Invoice Transactions 13			<u>\$12,488.21</u>
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	1,536.49
Account 50340 - Software Licensing Cost Totals							Invoice Transactions 1			<u>\$1,536.49</u>
Account 53100 - Conferences and Meetings										
10258 - Suzanne M Markin	31320	TVL- meetings & coffee & snacks for Youth provider mtg.	Paid by Check # 370362		03/13/2020	03/20/2020	03/20/2020		03/30/2020	13.11
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 1			<u>\$13.11</u>
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	31320	TVL- meetings & coffee & snacks for Youth provider mtg.	Paid by Check # 370362		03/13/2020	03/20/2020	03/20/2020		03/30/2020	12.89
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$12.89</u>
Account 55000 - Miscellaneous Contractual Exp										
12009 - Central States SER Jobs for Progress Inc	002172	PY19 - YOS - November 2019	Paid by EFT # 58689		11/30/2019	04/03/2020	03/31/2020		04/13/2020	17,609.59
1992 - Waubonsee Community College	002321	PY19 - YOS - January 2020	Paid by EFT # 58893		01/31/2020	04/03/2020	03/31/2020		04/13/2020	10,093.77
12009 - Central States SER Jobs for Progress Inc	002222	PY19 - YOS December 2019	Paid by EFT # 58933		12/31/2019	04/17/2020	04/17/2020		04/27/2020	14,176.84
12009 - Central States SER Jobs for Progress Inc	002317	PY19 - YOS - January 2020	Paid by EFT # 58933		01/31/2020	04/17/2020	04/17/2020		04/27/2020	14,096.89
9055 - Business and Career Services Incorporated	002473	PY19 - YOS - December 2019	Paid by EFT # 58927		12/31/2019	04/17/2020	04/17/2020		04/27/2020	7,957.52
1992 - Waubonsee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	04/30/2020		05/11/2020	11,514.53
12253 - Parents Alliance Employment Project	002481	PY19 - YOS - January 2020	Paid by EFT # 59240		01/31/2020	05/01/2020	04/30/2020		05/11/2020	5,191.67



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
12253 - Parents Alliance Employment Project	002437	PY19 - YOS - February 2020	Paid by EFT # 59240		02/28/2020	05/01/2020	04/30/2020		05/11/2020	5,188.18
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/15/2020		05/26/2020	11,133.10
12009 - Central States SER Jobs for Progress Inc	002501	PY19 - YOS - October 2019 - Payroll taxes only	Paid by EFT # 59344		10/31/2019	05/15/2020	05/15/2020		05/26/2020	350.63
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/15/2020		05/26/2020	12,238.88
12009 - Central States SER Jobs for Progress Inc	002518	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59558		02/28/2020	05/29/2020	05/31/2020		06/08/2020	1,238.81
9055 - Business and Career Services Incorporated	002495	PY19 - YOS - March 2020	Paid by EFT # 59554		03/31/2020	05/29/2020	05/31/2020		06/08/2020	10,036.28
1992 - Waubensee Community College	002511	PY19 - YOS - March 2020	Paid by EFT # 59696		03/31/2020	05/29/2020	05/31/2020		06/08/2020	11,274.10
12253 - Parents Alliance Employment Project	002494	PY19 - YOS - March 2020	Paid by EFT # 59646		03/31/2020	05/29/2020	05/31/2020		06/08/2020	4,763.25
12009 - Central States SER Jobs for Progress Inc	002541	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59732		02/28/2020	06/12/2020	06/12/2020		06/22/2020	169.29
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 16	<u>\$137,033.33</u>
Account 55025 - Work Based Learning Activities										
1992 - Waubensee Community College	002321	PY19 - YOS - January 2020	Paid by EFT # 58893		01/31/2020	04/03/2020	03/31/2020		04/13/2020	6,717.50
12009 - Central States SER Jobs for Progress Inc	002172	PY19 - YOS - November 2019	Paid by EFT # 58689		11/30/2019	04/03/2020	03/31/2020		04/13/2020	11,308.86
12009 - Central States SER Jobs for Progress Inc	002222	PY19 - YOS December 2019	Paid by EFT # 58933		12/31/2019	04/17/2020	04/17/2020		04/27/2020	8,052.71
12009 - Central States SER Jobs for Progress Inc	002317	PY19 - YOS - January 2020	Paid by EFT # 58933		01/31/2020	04/17/2020	04/17/2020		04/27/2020	4,033.32
9055 - Business and Career Services Incorporated	002473	PY19 - YOS - December 2019	Paid by EFT # 58927		12/31/2019	04/17/2020	04/17/2020		04/27/2020	1,685.26
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	04/30/2020		05/11/2020	8,078.83
12253 - Parents Alliance Employment Project	002481	PY19 - YOS - January 2020	Paid by EFT # 59240		01/31/2020	05/01/2020	04/30/2020		05/11/2020	10,526.05
12253 - Parents Alliance Employment Project	002437	PY19 - YOS - February 2020	Paid by EFT # 59240		02/28/2020	05/01/2020	04/30/2020		05/11/2020	10,559.23
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/15/2020		05/26/2020	5,301.04
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/15/2020		05/26/2020	3,938.97



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55025 - Work Based Learning Activities										
12009 - Central States SER Jobs for Progress Inc	002518	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59558		02/28/2020	05/29/2020	05/31/2020		06/08/2020	12.19
9055 - Business and Career Services Incorporated	002495	PY19 - YOS - March 2020	Paid by EFT # 59554		03/31/2020	05/29/2020	05/31/2020		06/08/2020	18,759.61
12253 - Parents Alliance Employment Project	002494	PY19 - YOS - March 2020	Paid by EFT # 59646		03/31/2020	05/29/2020	05/31/2020		06/08/2020	9,267.29
1992 - Waubensee Community College	002511	PY19 - YOS - March 2020	Paid by EFT # 59696		03/31/2020	05/29/2020	05/31/2020		06/08/2020	6,902.87
12009 - Central States SER Jobs for Progress Inc	002541	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59732		02/28/2020	06/12/2020	06/12/2020		06/22/2020	2.65
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 15	\$105,146.38
Account 55060 - Youth ITA										
1992 - Waubensee Community College	002536	PY19 - YOS - February 2020 - ITA Portion Only	Paid by EFT # 59888		02/28/2020	06/12/2020	06/12/2020		06/22/2020	4,967.23
Account 55060 - Youth ITA Totals									Invoice Transactions 1	\$4,967.23
Account 55061 - Youth Supportive Services										
12009 - Central States SER Jobs for Progress Inc	002172	PY19 - YOS - November 2019	Paid by EFT # 58689		11/30/2019	04/03/2020	03/31/2020		04/13/2020	48.30
1992 - Waubensee Community College	002321	PY19 - YOS - January 2020	Paid by EFT # 58893		01/31/2020	04/03/2020	03/31/2020		04/13/2020	1,636.98
12009 - Central States SER Jobs for Progress Inc	002222	PY19 - YOS December 2019	Paid by EFT # 58933		12/31/2019	04/17/2020	04/17/2020		04/27/2020	11.50
12009 - Central States SER Jobs for Progress Inc	002317	PY19 - YOS - January 2020	Paid by EFT # 58933		01/31/2020	04/17/2020	04/17/2020		04/27/2020	38.40
9055 - Business and Career Services Incorporated	002473	PY19 - YOS - December 2019	Paid by EFT # 58927		12/31/2019	04/17/2020	04/17/2020		04/27/2020	38.28
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	04/30/2020		05/11/2020	915.00
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/15/2020		05/26/2020	738.43
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/15/2020		05/26/2020	27.60
1992 - Waubensee Community College	002511	PY19 - YOS - March 2020	Paid by EFT # 59696		03/31/2020	05/29/2020	05/31/2020		06/08/2020	550.00
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 9	\$4,004.49
Account 55063 - YOUTH OJT										
9055 - Business and Career Services Incorporated	BCS-OJT-2018-220	OJT - YOS - Claim Period - 7/1/19 - 2/5/20	Paid by EFT # 58927		02/05/2020	04/17/2020	04/17/2020		04/27/2020	7,540.00
Account 55063 - YOUTH OJT Totals									Invoice Transactions 1	\$7,540.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55064 - Academic/Pre-Vocational Services										
12009 - Central States SER Jobs for Progress Inc	002172	PY19 - YOS - November 2019	Paid by EFT # 58689		11/30/2019	04/03/2020	03/31/2020		04/13/2020	160.00
12009 - Central States SER Jobs for Progress Inc	002222	PY19 - YOS December 2019	Paid by EFT # 58933		12/31/2019	04/17/2020	04/17/2020		04/27/2020	172.00
12009 - Central States SER Jobs for Progress Inc	002317	PY19 - YOS - January 2020	Paid by EFT # 58933		01/31/2020	04/17/2020	04/17/2020		04/27/2020	100.00
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	04/30/2020		05/11/2020	364.50
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/15/2020		05/26/2020	10.00
1992 - Waubensee Community College	002511	PY19 - YOS - March 2020	Paid by EFT # 59696		03/31/2020	05/29/2020	05/31/2020		06/08/2020	60.00
Account 55064 - Academic/Pre-Vocational Services Totals							Invoice Transactions 6			\$866.50
Branch 02 - Aurora Totals							Invoice Transactions 51			\$261,120.42
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	8,319.10
5687 - Kishwaukee College	002523	PY19 - YOS - March 2020	Paid by EFT # 59623		03/30/2020	05/29/2020	05/31/2020		06/08/2020	8,125.72
5687 - Kishwaukee College	002520	PY19 - YOS - April 2020	Paid by EFT # 59805		04/30/2020	06/12/2020	06/12/2020		06/22/2020	8,102.20
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 3			\$24,547.02
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	8,198.72
5687 - Kishwaukee College	002523	PY19 - YOS - March 2020	Paid by EFT # 59623		03/30/2020	05/29/2020	05/31/2020		06/08/2020	6,989.87
5687 - Kishwaukee College	002520	PY19 - YOS - April 2020	Paid by EFT # 59805		04/30/2020	06/12/2020	06/12/2020		06/22/2020	7,192.48
5687 - Kishwaukee College	002537	PY19 - YOS - March 2020 - PWE	Paid by EFT # 59805		03/31/2020	06/12/2020	06/12/2020		06/22/2020	1,891.28
Account 55025 - Work Based Learning Activities Totals							Invoice Transactions 4			\$24,272.35
Account 55060 - Youth ITA										
5687 - Kishwaukee College	002479	PY19 - YOS - February 2020 - ITA'S	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	42,322.01
5687 - Kishwaukee College	002524	PY19 - YOS - March 2020 - ITA'S	Paid by EFT # 59623		03/31/2020	05/29/2020	05/31/2020		06/08/2020	1,760.95
5687 - Kishwaukee College	002538	PY19 - YOS - April 2020 - ITA'S	Paid by EFT # 59805		04/30/2020	06/12/2020	06/12/2020		06/22/2020	2,129.75



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55060 - Youth ITA										
1992 - Waubensee Community College	002536	PY19 - YOS - February 2020 - ITA Portion Only	Paid by EFT # 59888		02/28/2020	06/12/2020	06/12/2020		06/22/2020	182.75
Account 55060 - Youth ITA Totals										Invoice Transactions 4
										\$46,395.46
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	1,310.53
5687 - Kishwaukee College	002523	PY19 - YOS - March 2020	Paid by EFT # 59623		03/30/2020	05/29/2020	05/31/2020		06/08/2020	100.00
5687 - Kishwaukee College	002520	PY19 - YOS - April 2020	Paid by EFT # 59805		04/30/2020	06/12/2020	06/12/2020		06/22/2020	15.00
Account 55061 - Youth Supportive Services Totals										Invoice Transactions 3
										\$1,425.53
Branch 03 - DeKalb Totals										Invoice Transactions 14
										\$96,640.36
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	002221	PY19 - YIS & YOS - December 2019	Paid by EFT # 58731		12/31/2019	04/03/2020	03/31/2020		04/13/2020	21,354.33
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	12,915.35
2230 - Elgin Community College	002499	PY19 - YIS & YOS - February 2020	Paid by EFT # 59589		02/28/2020	05/29/2020	05/31/2020		06/08/2020	14,055.05
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 3
										\$48,324.73
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	002221	PY19 - YIS & YOS - December 2019	Paid by EFT # 58731		12/31/2019	04/03/2020	03/31/2020		04/13/2020	15,334.75
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	6,258.84
2230 - Elgin Community College	002499	PY19 - YIS & YOS - February 2020	Paid by EFT # 59589		02/28/2020	05/29/2020	05/31/2020		06/08/2020	5,043.01
Account 55025 - Work Based Learning Activities Totals										Invoice Transactions 3
										\$26,636.60
Account 55060 - Youth ITA										
2230 - Elgin Community College	002516	PY19 - YIS & YOS - February 2020 - ITA'S	Paid by EFT # 59589		02/28/2020	05/29/2020	05/31/2020		06/08/2020	1,687.70
Account 55060 - Youth ITA Totals										Invoice Transactions 1
										\$1,687.70
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	648.16



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	002499	PY19 - YIS & YOS - February 2020	Paid by EFT # 59589		02/28/2020	05/29/2020	05/31/2020		06/08/2020	466.78
Account 55061 - Youth Supportive Services Totals										Invoice Transactions 2
										\$1,114.94
Account 55064 - Academic/Pre-Vocational Services										
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	90.00
2230 - Elgin Community College	002499	PY19 - YIS & YOS - February 2020	Paid by EFT # 59589		02/28/2020	05/29/2020	05/31/2020		06/08/2020	96.00
Account 55064 - Academic/Pre-Vocational Services Totals										Invoice Transactions 2
										\$186.00
Branch 04 - Elgin Totals										Invoice Transactions 11
										\$77,949.97
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	6,217.07
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 1
										\$6,217.07
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	3,153.79
Account 55025 - Work Based Learning Activities Totals										Invoice Transactions 1
										\$3,153.79
Account 55060 - Youth ITA										
1992 - Waubensee Community College	002536	PY19 - YOS - February 2020 - ITA Portion Only	Paid by EFT # 59888		02/28/2020	06/12/2020	06/12/2020		06/22/2020	1,222.50
Account 55060 - Youth ITA Totals										Invoice Transactions 1
										\$1,222.50
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	121.82
Account 55061 - Youth Supportive Services Totals										Invoice Transactions 1
										\$121.82
Branch 05 - Kendall Totals										Invoice Transactions 4
										\$10,715.18
Sub-Department 98250 - Youth Out School Totals										Invoice Transactions 80
										\$446,425.93
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
9186 - Renee Renken	2720	Travel - various meetings 9/5,11/20,12/12,1/15,1/23/20	Paid by Check # 370032		02/07/2020	02/21/2020	02/21/2020		03/02/2020	9.64
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$9.64



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
11873 - Amanda Weinreis	31820	Travel - Gail Borden Library 2/20, 3/5, 3/10/20	Paid by EFT # 58896		03/18/2020	04/03/2020	03/31/2020		04/13/2020	31.12
12558 - Leslie Lantow	4920	Travel - Elgin library 1/28, 2/11, 3/3/20	Paid by EFT # 59213		04/09/2020	05/01/2020	04/30/2020		05/11/2020	3.80
12562 - Dioseline Sanchez	41020	Travel - Elgin Resume Workshop 2/18/20	Paid by EFT # 59269		04/10/2020	05/01/2020	04/30/2020		05/11/2020	10.37
6927 - Rodney Adams	042920	Travel - Gail Borden Library 4/8,4/15,4/20,4/22,4/29/20	Paid by Check # 370816		04/29/2020	05/15/2020	05/15/2020		05/26/2020	45.54
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 4										<u>\$90.83</u>
Account 82015 - DT ITA										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15146	Calderon 5240 19-01 Tuition Spring	Paid by EFT # 58345		02/24/2020	03/06/2020	02/29/2020		03/16/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15132	Ervin 5265 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 58345		02/24/2020	03/06/2020	02/29/2020		03/16/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15650	Becerra 5279 19-01 Tuition Fees Books Exams	Paid by EFT # 58615		03/09/2020	03/20/2020	03/20/2020		03/30/2020	4,993.00
6051 - Computer Training Source	383009	Pierce 5268 19-01 Tuition & Fees Spring	Paid by Check # 370321		03/05/2020	03/20/2020	03/20/2020		03/30/2020	1,378.00
9439 - COMNet Group Incorporated	202003JH	Hernandez 5272 19-01 Tuition Other Exam Spring	Paid by EFT # 58461		03/02/2020	03/20/2020	03/20/2020		03/30/2020	4,950.00
12510 - Sabrina Peyton	002384	Peyton 5264 19-01 Tuition & Fees Spring	Paid by EFT # 58592		03/09/2020	03/20/2020	03/20/2020		03/30/2020	552.00
9439 - COMNet Group Incorporated	20200302JH	Hernandez 5272 19-02 Tuition Fees Books Exam	Paid by EFT # 58703		03/20/2020	04/03/2020	03/31/2020		04/13/2020	4,900.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15838	Gomez 5244 19-01 Tuition & Fees Spring	Paid by EFT # 58841		03/16/2020	04/03/2020	03/31/2020		04/13/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16175	Eubanks 5302 19-01 Tuition & Fees Exams Spring	Paid by EFT # 59056		03/30/2020	04/17/2020	04/17/2020		04/27/2020	4,081.50
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16331	Burton 5312 19-01 Tuition & Fees Spring	Paid by EFT # 59056		04/06/2020	04/17/2020	04/17/2020		04/27/2020	5,080.00
6051 - Computer Training Source	383010	Pierce 5268 19-02 Tuition & Fees Spring	Paid by Check # 370601		03/05/2020	04/17/2020	04/17/2020		04/27/2020	300.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
11641 - Fabiola Navarro	002470	Navarro 4663 19-12	Paid by EFT #		04/08/2020	04/17/2020	04/17/2020		04/27/2020	353.00
		Other Spring	59030							
12272 - Rocio Vargas	002475	Vargas 5047 19-06	Paid by EFT #		04/09/2020	04/17/2020	04/17/2020		04/27/2020	403.38
		Books Spring	59090							
6536 - Verve College (PCCTI)	5316	Simmons 5316 19-03	Paid by Check		04/07/2020	04/17/2020	04/17/2020		04/27/2020	2,427.00
		Tuition & Fees Spring	# 370675							
6051 - Computer Training Source	383082	Jackson 5298 19-01	Paid by Check		04/15/2020	05/01/2020	04/30/2020		05/11/2020	3,683.00
		Tuition Books Spring	# 370712							
9256 - Chamberlain University LLC	D40741902-1/2020	Davis 4964 19-03	Paid by Check		03/11/2020	05/01/2020	04/30/2020		05/11/2020	1,898.00
		Tuition Spring	# 370693							
9256 - Chamberlain University LLC	D40741902-3/2020	Davis 4964 19-04	Paid by Check		03/20/2020	05/01/2020	04/30/2020		05/11/2020	549.00
		Tuition Spring	# 370693							
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16473	Leon 5325 19-01	Paid by EFT #		04/20/2020	05/01/2020	04/30/2020		05/11/2020	4,993.00
		Tuition Spring	59265							
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16472	Guzman 5321 19-01	Paid by EFT #		04/20/2020	05/01/2020	04/30/2020		05/11/2020	4,842.00
		Tuition Spring	59265							
12550 - Latasha Simmons	002480	Simmons 5316 19-01	Paid by EFT #		04/08/2020	05/01/2020	04/30/2020		05/11/2020	2,872.00
		Cust Reim	59276							
6051 - Computer Training Source	383077	Pierce 5268 19-03	Paid by Check		04/09/2020	05/15/2020	05/15/2020		05/26/2020	3,357.00
		Tuition Spring	# 370852							
6039 - Microtrain Technologies	91128	Ranson 5303 19-01	Paid by EFT #		04/30/2020	05/15/2020	05/15/2020		05/26/2020	5,390.00
		Tuition & Fees Spring-Summer	59443							
9439 - COMNet Group Incorporated	202004TO	Olasinde 5160 19-02	Paid by EFT #		04/27/2020	05/15/2020	05/15/2020		05/26/2020	6,190.00
		Tuition Fees Books Cert Exam Spring	59359							
Account 82015 - DT ITA Totals									Invoice Transactions 23	\$78,431.88
Account 82065 - DT Job Readiness Training										
1992 - Waubensee Community College	002385	PY19 - DW - Readiness - January 2020	Paid by EFT #		01/31/2020	04/03/2020	03/31/2020		04/13/2020	434.00
			58893							
1992 - Waubensee Community College	002386	PY19 - DW - Readiness - February 2020	Paid by EFT #		02/29/2020	04/03/2020	03/31/2020		04/13/2020	3,075.00
			58893							
1992 - Waubensee Community College	002513	PY19 - DW - Readiness - March 2020	Paid by EFT #		03/31/2020	05/29/2020	05/31/2020		06/08/2020	1,220.00
			59696							
Account 82065 - DT Job Readiness Training Totals									Invoice Transactions 3	\$4,729.00
Account 82100 - SS Transportation Assistance										
12443 - Tony Moore	002262	Travel - ECC 1/14,1/21-1/23/19	Paid by EFT #		01/29/2020	02/06/2020	01/31/2020		02/18/2020	65.96
			57775							
11855 - Sashonie Morrison	002244	Travel - COD 10/28,10/30,11/4-11/25,12/2-12/11/19	Paid by EFT #		01/16/2020	02/06/2020	01/31/2020		02/18/2020	263.08
			57776							



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12084 - Jeffrey Stark	002249	Travel - WCC 10/14-10/30, 11/4-11/20,12/2-12/11/19	Paid by EFT # 57838		01/27/2020	02/06/2020	01/31/2020		02/18/2020	202.30
12272 - Rocio Vargas	002245	Travel - WCC 1/21-1/29/20	Paid by EFT # 57859		01/30/2020	02/06/2020	01/31/2020		02/18/2020	47.84
12443 - Tony Moore	002336	Travel - ECC 1/27-1/30, 2/4-2/13/20	Paid by EFT # 58303		02/26/2020	03/06/2020	02/29/2020		03/16/2020	119.71
11855 - Sashonie Morrison	002382	Travel - COD 1/22-1/31, 2/3-2/12/20	Paid by EFT # 58569		03/05/2020	03/20/2020	03/20/2020		03/30/2020	206.42
11855 - Sashonie Morrison	002453	Travel - COD 1/21-1/30, 2/4-2/28, 3/2-3/6/20	Paid by EFT # 58811		03/18/2020	04/03/2020	03/31/2020		04/13/2020	414.69
12272 - Rocio Vargas	002457	Travel - WCC 1/29-3/11/20 & KCC Clinicals 1/30-3/12/20	Paid by EFT # 58883		03/17/2020	04/03/2020	03/31/2020		04/13/2020	347.63
11641 - Fabiola Navarro	002472	TVL-WCC 1/21-1/29,2/3-2/27,3/5-3/11, Clinicals 1/25,2/4-2/25,3/3	Paid by EFT # 59030		04/02/2020	04/17/2020	04/17/2020		04/27/2020	177.01
12508 - Robert A Pierce	002487	Travel - Computer Training Source 3/5, 3/11-3/13/20	Paid by EFT # 59246		04/13/2020	05/01/2020	04/30/2020		05/11/2020	66.99
12443 - Tony Moore	002512	Travel - ECC 2/10-2/13, 2/24-2/27, 3/2-3/12/20	Paid by EFT # 59445		05/04/2020	05/15/2020	05/15/2020		05/26/2020	126.27
12607 - A-Team Tire & Auto	002542	Car Repairs - for WIOA Participant	Paid by Check # 371027		06/04/2020	06/12/2020	06/12/2020		06/22/2020	699.36
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions		12	\$2,737.26
Account 82170 - SS Other Supportive Services										
12443 - Tony Moore	002263	Supplies - Tools	Paid by EFT # 57775		01/29/2020	02/06/2020	01/31/2020		02/18/2020	34.99
12272 - Rocio Vargas	002250	School Supplies	Paid by EFT # 57859		01/30/2020	02/06/2020	01/31/2020		02/18/2020	22.95
Account 82170 - SS Other Supportive Services Totals							Invoice Transactions		2	\$57.94
Branch 02 - Aurora Totals							Invoice Transactions		45	\$86,056.55
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002432	PY19 - Adult & DW - February 2020	Paid by EFT # 58785		02/29/2020	04/03/2020	03/31/2020		04/13/2020	20,913.35
5687 - Kishwaukee College	002324	PY19 - Adult & DW - January 2020	Paid by EFT # 58785		01/31/2020	04/03/2020	03/31/2020		04/13/2020	23,830.81



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002478	PY19 - Adult & DW - March 2020	Paid by EFT # 59209		03/31/2020	05/01/2020	04/30/2020		05/11/2020	22,733.12
5687 - Kishwaukee College	002514	PY19 - Adult & DW - April 2020	Paid by EFT # 59623		04/30/2020	05/29/2020	05/31/2020		06/08/2020	16,206.65
5687 - Kishwaukee College	002543	PY19 - Adult & DW - May 2020	Paid by EFT # 59805		05/31/2020	06/12/2020	06/12/2020		06/22/2020	16,934.63
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions 5		\$100,618.56
Account 82015 - DT ITA										
2230 - Elgin Community College	KANE19FA-B	Balder 4634 19-10a Tuition & Fees Fall	Paid by EFT # 58213		02/21/2020	03/06/2020	02/29/2020		03/16/2020	142.00
12512 - Jennifer Morrow-Ostergard	002430	Morrow-Ostergard 4835 19-03 Exam Cust Reim	Paid by EFT # 58570		03/06/2020	03/20/2020	03/20/2020		03/30/2020	75.00
12525 - Felicia Napolitano	002431	Napolitano 4630 19-05 Exams Cust Reim	Paid by EFT # 58813		03/12/2020	04/03/2020	03/31/2020		04/13/2020	596.12
5687 - Kishwaukee College	002459	PY19 - Spring ITA'S	Paid by EFT # 58785		03/17/2020	04/03/2020	03/31/2020		04/13/2020	10,023.00
2575 - Northern Illinois University	TPC-NIUDK-7494	Thompson 5100 19-02 Tuition & Fees Spring	Paid by EFT # 59033		03/11/2020	04/17/2020	04/17/2020		04/27/2020	2,462.16
8649 - Village Commons Bookstore	002489	McDonald 5215 19-02 Books Spring, Lee 4511 19-14 Books Spring	Paid by EFT # 59304		02/15/2020	05/01/2020	04/30/2020		05/11/2020	244.50
12568 - Cassidy Hamm	002508	Hamm 4632 19-09 Exam Fees Cust Reim	Paid by EFT # 59396		05/11/2020	05/15/2020	05/15/2020		05/26/2020	531.25
8591 - A Plus Healthcare Training Corp.	596	Jacob 5319 19-01 Tuition Fees Books Supplies	Paid by EFT # 59315		04/28/2020	05/15/2020	05/15/2020		05/26/2020	1,525.00
12601 - Cassandra Hintz	002527	Hintz 5287 19-02 Other Cust Reim	Paid by EFT # 59790		05/28/2020	06/12/2020	06/12/2020		06/22/2020	511.25
12602 - Murron Qualls	002526	Qualls 5283 19-02 Other Cust Reim	Paid by EFT # 59836		05/28/2020	06/12/2020	06/12/2020		06/22/2020	627.26
Account 82015 - DT ITA Totals								Invoice Transactions 10		\$16,737.54
Account 82100 - SS Transportation Assistance										
12444 - Abeer Mustafa Elshaikh	002258	Travel - A Plus Healthcare 11/11-11/26, 12/2-12/19/20	Paid by EFT # 57709		01/27/2020	02/06/2020	01/31/2020		02/18/2020	510.48
12038 - Danial Pournazari	002252	Travel - NIU 11/11-11/25 12/2-12/6/19	Paid by EFT # 57798		01/27/2020	02/06/2020	01/31/2020		02/18/2020	360.18



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
12444 - Abeer Mustafa Elshaikh	002517	Travel - A Plus Healthcare 1/11-1/31, 2/5-2/28, 3/2-3/6/20	Paid by EFT # 59590		05/21/2020	05/27/2020	05/31/2020		06/08/2020	506.08
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 3			\$1,376.74
Branch 03 - DeKalb Totals							Invoice Transactions 18			\$118,732.84
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	13120	Travel - Gail Borden Library 12/4-20/2019, 1/3-1/31/20	Paid by Check # 369793		01/31/2020	02/06/2020	01/31/2020		02/18/2020	94.62
6927 - Rodney Adams	22820	Travel - Gail Borden Library 2/5 - 2/28/20	Paid by Check # 370077		02/28/2020	03/06/2020	02/29/2020		03/16/2020	39.13
6927 - Rodney Adams	4120	Travel - Gail Borden Library 3/6-3/24, 4/1/20	Paid by Check # 370561		04/01/2020	04/17/2020	04/17/2020		04/27/2020	81.97
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 3			\$215.72
Account 82015 - DT ITA										
11315 - North Shore College (Northbrook Coll of Healthcar)	18334	Scott 5163 19-03 Tuition Fees Books Supplies Spring	Paid by Check # 370377		08/12/2019	03/20/2020	03/20/2020		03/30/2020	1,876.00
12561 - Zuzanna Jaworski	002483	Jaworski 5329 19-01 Customer reimbursement	Paid by EFT # 59201		04/24/2020	05/01/2020	04/30/2020		05/11/2020	1,103.00
6235 - Ambria College of Nursing (Americare Services LLC)	2020-536	Jaworski 5329 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 59326		05/08/2020	05/15/2020	05/15/2020		05/26/2020	2,633.00
11537 - Alejandro Diaz	002504	Diaz 4554 19-13 Book Access Cust Reim Spring ITA'S	Paid by EFT # 59371		05/08/2020	05/15/2020	05/15/2020		05/26/2020	106.24
2230 - Elgin Community College	KANE20SP		Paid by EFT # 59589		05/11/2020	05/29/2020	05/31/2020		06/08/2020	5,162.99
6042 - Eagle Training Services	3216	Bedford 5309 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 371064		05/06/2020	06/12/2020	06/12/2020		06/22/2020	4,500.00
11315 - North Shore College (Northbrook Coll of Healthcar)	18335	Scott 5163 19-04 Tuition Fees Books Supplies	Paid by Check # 371110		08/09/2019	06/12/2020	06/12/2020		06/22/2020	1,876.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	17212	Ivy 5355 19-01 Tuition & Fees Summer	Paid by EFT # 59845		06/05/2020	06/12/2020	06/12/2020		06/22/2020	5,080.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6536 - Verve College (PCCTI)	002533	Jones 4700 19-05 Tuition Fees Books Supplies	Paid by Check # 371146		05/07/2020	06/12/2020	06/12/2020		06/22/2020	2,700.00
Account 82015 - DT ITA Totals										Invoice Transactions 9
										\$25,037.23
Account 82100 - SS Transportation Assistance										
12053 - Brett Fix	002389	Travel - ECC 10/7- 10/10/19	Paid by EFT # 58493		03/12/2020	03/20/2020	03/20/2020		03/30/2020	37.12
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 1
Branch 04 - Elgin Totals										\$37.12
										Invoice Transactions 13
										\$25,290.07
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	32020	Travel - NA - Yorkville 1/10-1/31, 2/7-2/28, 3/6-3/20/20	Paid by Check # 370554		03/20/2020	04/03/2020	03/31/2020		04/13/2020	99.12
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$99.12
Account 82015 - DT ITA										
6536 - Verve College (PCCTI)	002509	Bass 5320 19-01 Tuition Fees Books Spring-Summer Spring ITA'S	Paid by Check # 370915		05/05/2020	05/15/2020	05/15/2020		05/26/2020	4,828.00
1992 - Waubensee Community College	S0027499		Paid by EFT # 59696		05/13/2020	05/29/2020	05/31/2020		06/08/2020	1,211.63
9256 - Chamberlain University LLC	D41091390- 1/20-1	Hampton 5230 19-01a Tuition & Fess Spring	Paid by Check # 370939		05/15/2020	05/29/2020	05/31/2020		06/08/2020	1,000.00
12251 - Alyssa Schreiber	002525	Schreiber 5093 19-10 Other Cust Reim	Paid by EFT # 59848		05/28/2020	06/12/2020	06/12/2020		06/22/2020	279.00
6536 - Verve College (PCCTI)	002534	McClendon 5069 19-02 Tuition & Fees Summer	Paid by Check # 371146		05/21/2020	06/12/2020	06/12/2020		06/22/2020	3,333.00
6536 - Verve College (PCCTI)	002535	Gatson 5314 19-01 Tuition Fees Books Summer	Paid by Check # 371146		04/24/2020	06/12/2020	06/12/2020		06/22/2020	1,700.00
Account 82015 - DT ITA Totals										Invoice Transactions 6
										\$12,351.63
Account 82100 - SS Transportation Assistance										
12352 - John J Miles	002247	Travel - Advantage Driver Training 12/30,12/31, 1/2- 1/22/20	Paid by EFT # 57772		01/29/2020	02/06/2020	01/31/2020		02/18/2020	309.46



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12281 - Rebecka Gardine	002337	TVL- Joliet Junior College 2/10,2/12,2/19,2/20,Clinicals 2/11/20	Paid by EFT # 58232		02/27/2020	03/06/2020	02/29/2020		03/16/2020	89.24
12016 - Raeven M Moore	002381	Travel - Chamberlain 2/11/20	Paid by EFT # 58568		03/02/2020	03/20/2020	03/20/2020		03/30/2020	41.06
12126 - Amy O'Brien	002394	Travel - Joliet Junior College 2/10-2/21/20	Paid by EFT # 58577		03/10/2020	03/20/2020	03/20/2020		03/30/2020	87.75
12126 - Amy O'Brien	002454	TVL- Joliet Junior College 2/24-2/28, 3/2-3/6, Clinicals 3/3/20	Paid by EFT # 58816		03/19/2020	04/03/2020	03/31/2020		04/13/2020	92.70
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	5		\$620.21
Branch 05 - Kendall Totals							Invoice Transactions	12		\$13,070.96
Sub-Department 98300 - Adult Totals							Invoice Transactions	88		\$243,150.42
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 50590 - Professional Services										
11848 - TEC Services Consulting Inc	20191231KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 57847		12/31/2019	02/06/2020	01/31/2020		02/18/2020	18,573.95
11848 - TEC Services Consulting Inc	20200131KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 58374		01/31/2020	03/06/2020	02/29/2020		03/16/2020	18,573.95
11848 - TEC Services Consulting Inc	20200229KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 58374		02/29/2020	03/06/2020	02/29/2020		03/16/2020	18,573.95
11848 - TEC Services Consulting Inc	20200331KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59075		03/31/2020	04/17/2020	04/17/2020		04/27/2020	11,518.39
11848 - TEC Services Consulting Inc	20200430KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59496		04/30/2020	05/15/2020	05/15/2020		05/26/2020	11,518.39
11848 - TEC Services Consulting Inc	20200531KCW DD	PY19 - DW - May 2020	Paid by EFT # 59861		05/31/2020	06/12/2020	06/12/2020		06/22/2020	11,518.39
Account 50590 - Professional Services Totals							Invoice Transactions	6		\$90,277.02



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
9186 - Renee Renken	2720	Travel - various meetings 9/5,11/20,12/12,1/15,1/23/20	Paid by Check # 370032		02/07/2020	02/21/2020	02/21/2020		03/02/2020	9.64
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										<u>9.64</u>
Account 53120 - Employee Mileage Expense										
9105 - Rebecca B Aimone	121319	Travel - Gail Borden Library 9/24,10/15,11/12,12/3/19	Paid by EFT # 56894		12/13/2019	12/26/2019	12/26/2019		01/06/2020	102.08
11603 - Roberto D. Rivera	121819	Travel - Gail Borden Library 12/10/19	Paid by EFT # 57058		12/18/2019	12/26/2019	12/26/2019		01/06/2020	25.52
7043 - MARY YAPEJIAN	123019	Travel - various meetings 9/26, 10/3-10/29, 11/15,12/5, 12/11/19	Paid by EFT # 57372		12/30/2019	01/10/2020	12/31/2019		01/21/2020	109.50
11873 - Amanda Weinreis	11620	Travel - N/A - Gail Borden Library - Round Trip 1/3/20	Paid by EFT # 57629		01/16/2020	01/24/2020	01/24/2020		02/03/2020	25.30
11848 - TEC Services Consulting Inc	20191231KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 57847		12/31/2019	02/06/2020	01/31/2020		02/18/2020	306.24
11603 - Roberto D. Rivera	21320	Travel - Gail Borden Library 1/14, 2/4/20	Paid by EFT # 58081		02/13/2020	02/21/2020	02/21/2020		03/02/2020	50.60
11848 - TEC Services Consulting Inc	20200131KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 58374		01/31/2020	03/06/2020	02/29/2020		03/16/2020	368.00
11848 - TEC Services Consulting Inc	20200229KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 58374		02/29/2020	03/06/2020	02/29/2020		03/16/2020	331.20
11603 - Roberto D. Rivera	32620	Travel - Gail Borden Library 2/25/20	Paid by EFT # 58838		03/26/2020	04/03/2020	03/31/2020		04/13/2020	25.30
11873 - Amanda Weinreis	31820	Travel - Gail Borden Library 2/20, 3/5, 3/10/20	Paid by EFT # 58896		03/18/2020	04/03/2020	03/31/2020		04/13/2020	44.78



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
11848 - TEC Services Consulting Inc	20200331KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59075		03/31/2020	04/17/2020	04/17/2020		04/27/2020	156.40
12562 - Dioseline Sanchez	41020	Travel - Elgin Resume Workshop 2/18/20	Paid by EFT # 59269		04/10/2020	05/01/2020	04/30/2020		05/11/2020	14.93
12558 - Leslie Lantow	4920	Travel - Elgin library 1/28, 2/11, 3/3/20	Paid by EFT # 59213		04/09/2020	05/01/2020	04/30/2020		05/11/2020	72.10
11848 - TEC Services Consulting Inc	20200430KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59496		04/30/2020	05/15/2020	05/15/2020		05/26/2020	193.20
6927 - Rodney Adams	042920	Travel - Gail Borden Library 4/8,4/15,4/20,4/22,4/29/20	Paid by Check # 370816		04/29/2020	05/15/2020	05/15/2020		05/26/2020	80.96
11848 - TEC Services Consulting Inc	20200531KCW DD	PY19 - DW - May 2020	Paid by EFT # 59861		05/31/2020	06/12/2020	06/12/2020		06/22/2020	92.00
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 16	<u>\$1,998.11</u>
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	002112	PY19 - DW - Readiness - October 219	Paid by EFT # 57366		10/31/2019	01/10/2020	02/29/2020		01/21/2020	(3,862.50)
1992 - Waubensee Community College	002112	PY19 - DW - Readiness - October 219	Paid by EFT # 57366		10/31/2019	01/10/2020	12/31/2019		01/21/2020	3,862.50
1992 - Waubensee Community College	002183	PY19 - DW - Readiness - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	02/29/2020		01/21/2020	(4,423.00)
1992 - Waubensee Community College	002183	PY19 - DW - Readiness - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	12/31/2019		01/21/2020	4,423.00
1992 - Waubensee Community College	002184	PY19 - DW - Readiness - December 2019	Paid by EFT # 57366		12/31/2019	01/10/2020	02/29/2020		01/21/2020	(2,182.00)
1992 - Waubensee Community College	002184	PY19 - DW - Readiness - December 2019	Paid by EFT # 57366		12/31/2019	01/10/2020	12/31/2019		01/21/2020	2,182.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 6	<u>\$0.00</u>
Account 82015 - DT ITA										
9075 - Sauk Valley Community College	002167	Cornejo 5171 19-01 Tuition Fees Books Other Fall	Paid by EFT # 57063		12/02/2019	12/26/2019	12/26/2019		01/06/2020	4,520.00
9014 - Wolf Driving School, Inc.	38	Raguso 5188 19-01 Tuition Fees Books Winter	Paid by EFT # 57370		01/06/2020	01/10/2020	12/31/2019		01/21/2020	4,344.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	90850	Guthrie 5162 19-04	Paid by EFT #		12/31/2019	01/24/2020	01/24/2020		02/03/2020	2,545.00
		Tuition Other Fall	57535							
6051 - Computer Training Source	382866	Zadlo-Boniak 5220 19-01	Paid by Check		02/03/2020	02/06/2020	01/31/2020		02/18/2020	928.00
		Tuition Books Spring	# 369830							
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	14243	Torres 5219 19-01	Paid by EFT #		01/20/2020	02/06/2020	01/31/2020		02/18/2020	5,080.00
		Tuition & Fees Spring	57815							
6118 - Rasmussen College	RMV2001-BRENIZ A	Breniz 4901 19-05	Paid by Check		01/31/2020	02/21/2020	02/21/2020		03/02/2020	1,875.00
		Tuition Fees Books	# 370030							
6121 - Rock Valley College	17635	O'Sullivan 4480 19-02	Paid by Check		02/04/2020	02/21/2020	02/21/2020		03/02/2020	1,799.00
		Tuition Books Winter-Summer	# 370035							
6051 - Computer Training Source	382883	Zadlo-Boniak 5220 19-02	Paid by Check		02/05/2020	02/21/2020	02/21/2020		03/02/2020	2,045.00
		Tuition Spring	# 369982							
6051 - Computer Training Source	382891	Carlson 5228 19-01	Paid by Check		02/07/2020	02/21/2020	02/21/2020		03/02/2020	2,595.00
		Tuition Fees Books	# 369982							
9949 - Premier Technology Consultants, Inc.	20200212	Ragatz 5226 19-01	Paid by EFT #		02/12/2020	02/21/2020	02/21/2020		03/02/2020	5,600.00
		Tuition Fees Books	58073							
6533 - Advantage Driver Training, LLC	PH02072020	Hadnott 5236 19-01	Paid by Check		02/14/2020	03/06/2020	02/29/2020		03/16/2020	4,100.00
		Tuition Spring	# 370078							
6533 - Advantage Driver Training, LLC	CK01172020	Kaczmarek 5223 19-01	Paid by Check		02/14/2020	03/06/2020	02/29/2020		03/16/2020	4,100.00
		Tuition Fees Spring	# 370078							
11194 - America Business College	002375	Molina 5237 19-01	Paid by EFT #		02/28/2020	03/06/2020	02/29/2020		03/16/2020	3,950.00
		Tuition Spring	58139							
1497 - Directions Training Center	ORD-17009	Christle 5238 19-02	Paid by EFT #		03/05/2020	03/20/2020	03/20/2020		03/30/2020	4,726.00
		Tuition & Fees Spring	58472							
1497 - Directions Training Center	ORD-16930	Christle 5238 19-01	Paid by EFT #		02/12/2020	03/20/2020	03/20/2020		03/30/2020	2,497.00
		Tuition Fees Books	58472							
6130 - Follett Higher Education Group, Inc.	973780	PY19 - Spring ITA'S	Paid by Check		02/28/2020	03/20/2020	03/20/2020		03/30/2020	465.25
			# 370329							
6051 - Computer Training Source	383031	Carlson 5228 19-02	Paid by Check		03/11/2020	03/20/2020	03/20/2020		03/30/2020	3,133.00
		Tuition Fees Books	# 370321							
6039 - Microtrain Technologies	90992	Albertson 5229 19-01	Paid by EFT #		02/29/2020	03/20/2020	03/20/2020		03/30/2020	1,795.00
		Tuition Fees Books	58564							
6039 - Microtrain Technologies	91001	Gregorek 5124 19-05	Paid by EFT #		02/29/2020	03/20/2020	03/20/2020		03/30/2020	2,310.00
		Books Exam Spring	58564							



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	91000	Oldenburger 5274 19-01 Tuition Fees Spring	Paid by EFT # 58564		02/28/2020	03/20/2020	03/20/2020		03/30/2020	6,385.00
6039 - Microtrain Technologies	91003	Kaliniec 5269 19-01 Tuition & Fees Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/20/2020		03/30/2020	4,567.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15651	Guzman 5276 19-01 Tuition Spring	Paid by EFT # 58615		03/09/2020	03/20/2020	03/20/2020		03/30/2020	5,080.00
6039 - Microtrain Technologies	91044	Sims 5273 19-01 Tuition Fees Cert Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	03/31/2020		04/13/2020	2,850.00
6039 - Microtrain Technologies	91043	Fonseca 5278 19-01 Tuition & Fees Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	03/31/2020		04/13/2020	4,435.00
6051 - Computer Training Source	383040	Klauba 5292 19-01 Tuition Fees Books Supplies	Paid by Check # 370455		03/12/2020	04/03/2020	03/31/2020		04/13/2020	3,602.00
6061 - Symbol Job Training, Inc.	2680	Tshiaba 5304 19-01 Tuition & Fees Spring-Summer	Paid by Check # 370663		04/01/2020	04/17/2020	04/17/2020		04/27/2020	9,950.00
9949 - Premier Technology Consultants, Inc.	20200401	Ragatz 5226 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59253		04/01/2020	05/01/2020	04/30/2020		05/11/2020	3,250.00
6039 - Microtrain Technologies	91077	Albertson 5229 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	4,730.00
6039 - Microtrain Technologies	91085	Fonseca, Jr. 5278 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	4,160.00
6039 - Microtrain Technologies	91079	Kaliniec 5269 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	3,060.00
6039 - Microtrain Technologies	91080	Roundy 5280 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	3,105.00
6039 - Microtrain Technologies	91081	Sims 5273 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	4,415.00
1696 - College of DuPage	AB2020061	Stribling 5201 19-01 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	899.50
6039 - Microtrain Technologies	91103	Sims 5273 19-03 Tuition Fees Certification Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/15/2020		05/26/2020	2,735.00
6039 - Microtrain Technologies	91129	Arnold 5323 19-01 Tuition Fees Books Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	3,695.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6051 - Computer Training Source	383108	Carlson 5228 19-03 Tuition Fees Books Exams Spring	Paid by Check # 370852		05/01/2020	05/15/2020	05/15/2020		05/26/2020	2,625.00
1992 - Waubensee Community College	S0027499	Spring ITA'S	Paid by EFT # 59696		05/13/2020	05/29/2020	05/31/2020		06/08/2020	7,293.25
6118 - Rasmussen College	AUR2001-TorresJe	Torres 5337 19-01 Tuition Fees Books Exams Spring	Paid by Check # 371120		05/19/2020	06/12/2020	06/12/2020		06/22/2020	2,500.00
6118 - Rasmussen College	AUR2002-Torres-J	Torres 5337 19-02 Tuition Fees Books Exams Spring	Paid by Check # 371120		05/19/2020	06/12/2020	06/12/2020		06/22/2020	2,500.00
6051 - Computer Training Source	383041	Klauba 5292 19-02 Tuition Fees Books Exams Summer	Paid by Check # 371058		03/12/2020	06/12/2020	06/12/2020		06/22/2020	2,014.00
6039 - Microtrain Technologies	91101	Albertson 5229 19-03 Tuition Fees Books Exams Spring	Paid by EFT # 59817		04/27/2020	06/12/2020	06/12/2020		06/22/2020	2,010.00
									Account 82015 - DT ITA Totals	Invoice Transactions 41
										\$144,268.00
Account 82065 - DT Job Readiness Training										
1992 - Waubensee Community College	002112	PY19 - DW - Readiness - October 219	Paid by EFT # 57366		10/31/2019	01/10/2020	02/29/2020		01/21/2020	3,862.50
1992 - Waubensee Community College	002183	PY19 - DW - Readiness - November 2019	Paid by EFT # 57366		11/30/2019	01/10/2020	02/29/2020		01/21/2020	4,423.00
1992 - Waubensee Community College	002184	PY19 - DW - Readiness - December 2019	Paid by EFT # 57366		12/31/2019	01/10/2020	02/29/2020		01/21/2020	2,182.00
1992 - Waubensee Community College	002385	PY19 - DW - Readiness - January 2020	Paid by EFT # 58893		01/31/2020	04/03/2020	03/31/2020		04/13/2020	5,716.00
1992 - Waubensee Community College	002386	PY19 - DW - Readiness - February 2020	Paid by EFT # 58893		02/29/2020	04/03/2020	03/31/2020		04/13/2020	3,075.00
1992 - Waubensee Community College	002513	PY19 - DW - Readiness - March 2020	Paid by EFT # 59696		03/31/2020	05/29/2020	05/31/2020		06/08/2020	1,830.00
									Account 82065 - DT Job Readiness Training Totals	Invoice Transactions 6
										\$21,088.50
Account 82100 - SS Transportation Assistance										
12205 - Nick DeLaTorre	002151	Travel - Computer Training Source 10/30,11/4 - 11/25/19	Paid by EFT # 56938		12/13/2019	12/26/2019	12/26/2019		01/06/2020	335.35
12296 - Cheryl Gregorek	002153	Travel - MicroTrain 11/6 - 11/19/19	Paid by EFT # 56972		12/13/2019	12/26/2019	12/26/2019		01/06/2020	143.25
12332 - Matthew Guthrie	002155	Travel - MicroTrain 11/25,11/26,12/2- 12/6/19	Paid by EFT # 56974		12/13/2019	12/26/2019	12/26/2019		01/06/2020	209.42



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12383 - Yocka Stewart	002171	Travel - WCC 12/9,12/10, 12/12/19	Paid by Check # 369634		12/24/2019	01/10/2020	01/31/2020		01/21/2020	(21.40)
12383 - Yocka Stewart	002171	Travel - WCC 12/9,12/10, 12/12/19	Paid by Check # 369634		12/24/2019	01/10/2020	12/31/2019		01/21/2020	21.40
12205 - Nick DeLaTorre	002217	Travel - Computer Training Source 12/5- 12/26/19	Paid by EFT # 57457		01/15/2020	01/24/2020	01/24/2020		02/03/2020	49.01
12439 - Elodio Cornejo	002246	Travel -Sauk Valley Community College 12/2-12/13, 12/16- 12/27/19	Paid by EFT # 57685		01/24/2020	02/06/2020	01/31/2020		02/18/2020	857.90
12332 - Matthew Guthrie	002233	Travel - MicroTrain 12/11-12/20/19 & Tolls	Paid by EFT # 57727		01/16/2020	02/06/2020	01/31/2020		02/18/2020	176.26
12114 - Melinda Wright	002251	Travel - PMI Exam 1/3/20	Paid by EFT # 57875		01/15/2020	02/06/2020	01/31/2020		02/18/2020	32.22
12156 - Alfredo Rangel	002283	Travel - Advantage Driver Training 11/4- 11/27/19	Paid by EFT # 58076		02/13/2020	02/21/2020	02/21/2020		03/02/2020	274.32
12451 - Cliff R Kaczmarek	002281	Travel - Advantage Driver Training 1/20- 1/29/20	Paid by EFT # 58014		02/11/2020	02/21/2020	02/21/2020		03/02/2020	483.00
12488 - Jose Molina	002393	Travel - American Business College 2/26- 2/29, 3/2-3/7/20	Paid by EFT # 58566		03/10/2020	03/20/2020	03/20/2020		03/30/2020	760.73
12296 - Cheryl Gregorek	002391	Travel - MicroTrain 3/2- 3/6/20	Paid by EFT # 58508		03/12/2020	03/20/2020	03/20/2020		03/30/2020	139.15
12468 - Percy L Hadnott	002449	Travel - Advantage Driver Training 2/10- 2/28, 3/2-3/20/20	Paid by EFT # 58753		03/20/2020	04/03/2020	03/31/2020		04/13/2020	723.70
12488 - Jose Molina	002452	Travel - American Business College 3/9- 3/16/20	Paid by EFT # 58810		03/26/2020	04/03/2020	03/31/2020		04/13/2020	439.27
12451 - Cliff R Kaczmarek	002450	Travel - Advantage Driver Training 2/4- 2/7/20	Paid by EFT # 58781		03/20/2020	04/03/2020	03/31/2020		04/13/2020	276.00
12503 - Grace Kaliniec	002451	Travel - MicroTrain 2/25, 2/27, 3/10, 3/12/20	Paid by EFT # 58783		03/18/2020	04/03/2020	03/31/2020		04/13/2020	116.62
12503 - Grace Kaliniec	002488	Travel - MicroTrain 3/3- 3/25/20	Paid by EFT # 59206		04/14/2020	05/01/2020	04/30/2020		05/11/2020	174.92



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12520 - Rose Klauba	002506	Travel - Computer Training Source 3/11-3/13/20	Paid by EFT # 59425		05/05/2020	05/15/2020	05/15/2020		05/26/2020	32.43
12466 - Steve Albertson	002505	Travel - MicroTrain 2/19-2/21/20	Paid by EFT # 59323		05/05/2020	05/15/2020	05/15/2020		05/26/2020	65.72
12544 - Edmond Tshiaba	002539	Travel - Symbol Training Institute 3/30-4/4, 4/13-4/18/20	Paid by EFT # 59868		06/04/2020	06/12/2020	06/12/2020		06/22/2020	222.64
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 21	\$5,511.91
Account 82170 - SS Other Supportive Services										
4526 - Fifth Third Bank	2307-MG-02/20	Charges - February 2020 - 2307-MG	Paid by EFT # 58490		03/04/2020	03/20/2020	03/20/2020		03/30/2020	511.82
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 1	\$511.82
Branch 02 - Aurora Totals									Invoice Transactions 98	\$263,665.00
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002097	PY19 - Adult & DW - October 2019	Paid by EFT # 57259		10/31/2019	01/10/2020	12/31/2019		01/21/2020	5,721.77
5687 - Kishwaukee College	002187	PY19 - Adult & DW - November 2019	Paid by EFT # 57259		11/30/2019	01/10/2020	12/31/2019		01/21/2020	4,110.32
5687 - Kishwaukee College	002197	PY19 - Adult & DW - December 2019	Paid by EFT # 57523		12/31/2019	01/24/2020	01/24/2020		02/03/2020	4,007.16
5687 - Kishwaukee College	002432	PY19 - Adult & DW - February 2020	Paid by EFT # 58785		02/29/2020	04/03/2020	03/31/2020		04/13/2020	5,265.21
5687 - Kishwaukee College	002324	PY19 - Adult & DW - January 2020	Paid by EFT # 58785		01/31/2020	04/03/2020	03/31/2020		04/13/2020	5,474.96
5687 - Kishwaukee College	002478	PY19 - Adult & DW - March 2020	Paid by EFT # 59209		03/31/2020	05/01/2020	04/30/2020		05/11/2020	7,465.36
5687 - Kishwaukee College	002514	PY19 - Adult & DW - April 2020	Paid by EFT # 59623		04/30/2020	05/29/2020	05/31/2020		06/08/2020	6,432.30
5687 - Kishwaukee College	002543	PY19 - Adult & DW - May 2020	Paid by EFT # 59805		05/31/2020	06/12/2020	06/12/2020		06/22/2020	5,663.09
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 8	\$44,140.17
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC-NIUDK-7439	O'Leary 4453 19-07 Tuition & Fees Spring	Paid by EFT # 58309		02/11/2020	03/06/2020	02/29/2020		03/16/2020	1,708.56
5687 - Kishwaukee College	002459	PY19 - Spring ITA'S	Paid by EFT # 58785		03/17/2020	04/03/2020	03/31/2020		04/13/2020	452.90
1497 - Directions Training Center	ORD-17060	Loitz 5296 19-01 Tuition & Fees Spring	Paid by EFT # 58723		03/23/2020	04/03/2020	03/31/2020		04/13/2020	3,539.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
1497 - Directions Training Center	ORD-17093	Loitz 5296 19-02	Paid by EFT #		04/08/2020	04/17/2020	04/17/2020		04/27/2020	3,794.00
		Tuition & Fees Spring	58969							
6051 - Computer Training Source	383079	Marshall 5326 19-01	Paid by Check		04/10/2020	05/15/2020	05/15/2020		05/26/2020	2,695.00
		Tuition & Fees Spring	# 370852							
6051 - Computer Training Source	383087	Marshall 5326 19-02	Paid by Check		04/20/2020	05/15/2020	05/15/2020		05/26/2020	300.00
		Books Spring	# 370852							
1992 - Waubensee Community College	S0027499	Spring ITA'S	Paid by EFT #		05/13/2020	05/29/2020	05/31/2020		06/08/2020	3,617.20
			59696							
6051 - Computer Training Source	383147	Marshall 5326 19-03	Paid by Check		06/01/2020	06/12/2020	06/12/2020		06/22/2020	4,048.00
		Tuition & Fees Summer	# 371058							
					Account 82015 - DT ITA Totals		Invoice Transactions 8			\$20,154.66
Account 82100 - SS Transportation Assistance										
12337 - Cosmina F Nedelcu	002198	Travel - Northern IL	Paid by EFT #		01/08/2020	01/24/2020	01/24/2020		02/03/2020	64.36
		University 11/25,	57543							
		12/5/19								
12295 - Harold L Drake	002253	Travel - WCC	Paid by EFT #		01/29/2020	02/06/2020	01/31/2020		02/18/2020	124.70
		11/19,11/26,12/4,12/1	57699							
		0,12/11/19								
					Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 2			\$189.06
					Branch 03 - DeKalb Totals		Invoice Transactions 18			\$64,483.89
Branch 04 - Elgin										
Account 50590 - Professional Services										
2230 - Elgin Community College	TABEFA19	TABE TEST - ADULT -	Paid by EFT #		12/19/2019	12/26/2019	12/26/2019		01/06/2020	21.00
		DW	56949							
					Account 50590 - Professional Services Totals		Invoice Transactions 1			\$21.00
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	121319	Travel - Gail Borden	Paid by Check		12/13/2019	12/26/2019	12/26/2019		01/06/2020	56.79
		Library 11/21,11/22,12/	# 369330							
		4,12/6,12/11,12/13/19								
6927 - Rodney Adams	13120	Travel - Gail Borden	Paid by Check		01/31/2020	02/06/2020	01/31/2020		02/18/2020	136.16
		Library 12/4-20/2019,	# 369793							
		1/3-1/31/20								
6927 - Rodney Adams	22820	Travel - Gail Borden	Paid by Check		02/28/2020	03/06/2020	02/29/2020		03/16/2020	56.32
		Library 2/5 - 2/28/20	# 370077							
6927 - Rodney Adams	4120	Travel - Gail Borden	Paid by Check		04/01/2020	04/17/2020	04/17/2020		04/27/2020	145.73
		Library 3/6-3/24,	# 370561							
		4/1/20								
					Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4			\$395.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
12366 - Cary C Brinkley	002161	Brinkley 5060 19-03 Cust Reim Prac Test	Paid by EFT # 56909		12/16/2019	12/26/2019	12/26/2019		01/06/2020	65.00
11519 - IT Expert System, Inc.	AK0590212072 019	Kleban 5059 19-02 Tuition Fees Books Winter	Paid by EFT # 56992		12/07/2019	12/26/2019	12/26/2019		01/06/2020	1,400.00
11519 - IT Expert System, Inc.	AK0593120720 19	Kleban 5059 19-03 Fees Winter	Paid by EFT # 56992		12/07/2019	12/26/2019	12/26/2019		01/06/2020	300.00
2230 - Elgin Community College	KANE19FA	PY19 - Fall ITA'S	Paid by EFT # 56949		12/11/2019	12/26/2019	12/26/2019		01/06/2020	178.40
11519 - IT Expert System, Inc.	HK01-1-10- 2020	Thakkar 5204 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 57513		01/10/2020	01/24/2020	01/24/2020		02/03/2020	2,800.00
6039 - Microtrain Technologies	90851	Harris 5168 19-02 Tuition Fees Books Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	01/24/2020		02/03/2020	1,895.00
6039 - Microtrain Technologies	90848	McGuire 5173 19-02 Tuition Fees Other Exam Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	01/24/2020		02/03/2020	250.00
6039 - Microtrain Technologies	90849	McGuire 5173 19-03 Tuition & Fees Fall	Paid by EFT # 57535		12/31/2019	01/24/2020	01/24/2020		02/03/2020	1,695.00
6039 - Microtrain Technologies	90879	McCoy 5191 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 57535		12/31/2019	01/24/2020	01/24/2020		02/03/2020	1,260.00
6039 - Microtrain Technologies	90878	Calixto 5146 19-03 Tuition & Fees Spring	Paid by EFT # 57535		12/31/2019	01/24/2020	01/24/2020		02/03/2020	2,295.00
6039 - Microtrain Technologies	90913	McGuire 5173 19-04 Tuition & Fees Spring	Paid by EFT # 58041		01/31/2020	02/21/2020	02/21/2020		03/02/2020	2,189.00
6039 - Microtrain Technologies	90914	McGuire 5173 19-05 Fees Other Exam Fall	Paid by EFT # 58041		01/31/2020	02/21/2020	02/21/2020		03/02/2020	345.00
6039 - Microtrain Technologies	90976	McCoy 5191 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 58041		01/31/2020	02/21/2020	02/21/2020		03/02/2020	1,260.00
6039 - Microtrain Technologies	90977	McCoy 5191 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 58041		01/31/2020	02/21/2020	02/21/2020		03/02/2020	2,295.00
6118 - Rasmussen College	AUR2001- MILLER L	Miller 5196 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370030		01/31/2020	02/21/2020	02/21/2020		03/02/2020	2,000.00
11519 - IT Expert System, Inc.	HK02-3-02- 2020	Thakkar 5204 19-02 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 58271		03/02/2020	03/06/2020	02/29/2020		03/16/2020	2,850.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
9256 - Chamberlain University LLC	D41096977-1/20	Taylor 5198 19-01 Tuition Fees Books Supplies	Paid by Check # 370097		02/11/2020	03/06/2020	02/29/2020		03/16/2020	500.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-01	Lewandowski 5239 19-01 Tuition & Fees Books Spring	Paid by EFT # 58555		02/17/2020	03/20/2020	03/20/2020		03/30/2020	3,491.00
6039 - Microtrain Technologies	90993	Brown 5243 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/20/2020		03/30/2020	2,500.00
6039 - Microtrain Technologies	91002	McGuire 5173 19-06 Fees Exam Spring	Paid by EFT # 58564		02/29/2020	03/20/2020	03/20/2020		03/30/2020	555.00
6039 - Microtrain Technologies	91045	Brown 5243 19-02 Other Exams Spring	Paid by EFT # 58805		03/23/2020	04/03/2020	03/31/2020		04/13/2020	192.00
6118 - Rasmussen College	ACC2001-SISLER,L	Sisler 5145 19-02 Tuition Fees Books Spring	Paid by Check # 370654		04/07/2020	04/17/2020	04/17/2020		04/27/2020	1,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-04	Nicholas 5299 19-01 Tuition & Fees Spring	Paid by EFT # 59023		03/30/2020	04/17/2020	04/17/2020		04/27/2020	4,035.00
11519 - IT Expert System, Inc.	AK04-4-4-22-2020	Kleban 5059 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 59196		04/22/2020	05/01/2020	04/30/2020		05/11/2020	2,700.00
9256 - Chamberlain University LLC	D41096977-3/2020	Taylor 5198 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	04/30/2020		05/11/2020	500.00
6051 - Computer Training Source	383081	Wagner 5324 19-01 Tuition Fees Books Spring	Paid by Check # 370712		04/13/2020	05/01/2020	04/30/2020		05/11/2020	2,995.00
6039 - Microtrain Technologies	91078	Quinn 5297 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	5,495.00
6039 - Microtrain Technologies	91102	McCoy 5191 19-04 Tuition Fees Books Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/15/2020		05/26/2020	1,695.00
6039 - Microtrain Technologies	91126	Brown 5243 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	2,305.00
6039 - Microtrain Technologies	91127	Quinn 5297 19-02 Tuition & Fees Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	3,350.00
6118 - Rasmussen College	AUR2002-MILLERLL	Miller 5196 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	2,000.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15714	Batres 5282 19-01 Tuition & Fees Spring	Paid by EFT # 59476		03/10/2020	05/15/2020	05/15/2020		05/26/2020	4,970.00
6682 - Benedictine University	2403357	Clayton 4243 19-04 Tuition Fees Books Supplies	Paid by Check # 370826		05/11/2020	05/15/2020	05/15/2020		05/26/2020	2,440.00
11519 - IT Expert System, Inc.	HK03-4-30-2020	Thakkar 5204 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 59415		04/30/2020	05/15/2020	05/15/2020		05/26/2020	3,965.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-06	Lewandowski 5239 19-02 Tuition Fees Books Exam Spring	Paid by EFT # 59434		04/29/2020	05/15/2020	05/15/2020		05/26/2020	3,789.00
9014 - Wolf Driving School, Inc.	41	Fowler 5245 19-01 Tuition & Fees Spring	Paid by EFT # 59530		04/28/2020	05/15/2020	05/15/2020		05/26/2020	4,294.00
2230 - Elgin Community College	KANE20SP	Spring ITA'S	Paid by EFT # 59589		05/11/2020	05/29/2020	05/31/2020		06/08/2020	2,840.40
6051 - Computer Training Source	383118	Wagner 5324 19-02 Tuition Fees Books Spring	Paid by Check # 370956		05/08/2020	05/29/2020	05/31/2020		06/08/2020	3,940.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16795	Arroyo 5315 19-01 Tuition Fees Books Supplies Summer	Paid by EFT # 59845		05/07/2020	06/12/2020	06/12/2020		06/22/2020	5,080.00
Account 82015 - DT ITA Totals									Invoice Transactions 39	\$88,703.80
Account 82100 - SS Transportation Assistance										
12261 - Andrea E Kleban	002157	Travel - IT Experts 11/5 - 11/25/19	Paid by EFT # 57003		12/13/2019	12/26/2019	12/26/2019		01/06/2020	100.93
12393 - Juny Chu	002162	Travel - Navistar 12/2-12/13/19	Paid by EFT # 56918		12/13/2019	12/26/2019	12/26/2019		01/06/2020	247.08
12393 - Juny Chu	002388	Travel - Navistar 1/6-1/31, 2/3-2/25/20	Paid by EFT # 58444		03/12/2020	03/20/2020	03/20/2020		03/30/2020	930.84
12261 - Andrea E Kleban	002492	Travel- IT Experts 3/4, 3/11, 3/18, 3/25.20	Paid by EFT # 59210		04/22/2020	05/01/2020	04/30/2020		05/11/2020	70.40
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 4	\$1,349.25
Branch 04 - Elgin Totals									Invoice Transactions 48	\$90,469.05
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	12619	Travel - NA - Yorkville 10/11-10/25, 11/7-11/26, 12/6/19	Paid by Check # 369453		12/06/2019	12/26/2019	12/26/2019		01/06/2020	108.37
9493 - Cheryl Weiler	11620	Travel - N/A - Gail Borden Library - Round Trip 12/9-12/31/19	Paid by Check # 369782		01/16/2020	01/24/2020	01/24/2020		02/03/2020	58.88



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	32020	Travel - NA - Yorkville 1/10-1/31, 2/7-2/28, 3/6-3/20/20	Paid by Check # 370554		03/20/2020	04/03/2020	03/31/2020		04/13/2020	95.23
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 3										<u>\$262.48</u>
Account 82015 - DT ITA										
8591 - A Plus Healthcare Training Corp.	566	Rocha 5164 19-03 Tuition & Fees Winter	Paid by EFT # 57117		01/06/2020	01/10/2020	12/31/2019		01/21/2020	200.00
6051 - Computer Training Source	382672	Ornelas 5175 19-01 Tuition Fees Books Exams	Paid by Check # 369509		12/20/2019	01/10/2020	12/31/2019		01/21/2020	2,279.00
12368 - Brigitte Dortch	002211	Dortch 5174 19-02 Other Physical	Paid by EFT # 57464		01/21/2020	01/24/2020	01/24/2020		02/03/2020	70.00
9949 - Premier Technology Consultants, Inc.	20200113	Meyer 5165 19-02 Tuition Fees Books Fall	Paid by EFT # 57561		01/13/2020	01/24/2020	01/24/2020		02/03/2020	3,800.00
9949 - Premier Technology Consultants, Inc.	20200112	Meyer 5165 19-03 Tuition Fees Books Spring	Paid by EFT # 57561		01/12/2020	01/24/2020	01/24/2020		02/03/2020	1,500.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	14232	Ibraimi 5202 19-01 Tuition & Fees Spring	Paid by EFT # 57571		01/20/2020	01/24/2020	01/24/2020		02/03/2020	5,080.00
6051 - Computer Training Source	382812	Cuevas 5190 19-02 Tuition Fees Books Spring	Paid by Check # 369830		01/24/2020	02/06/2020	01/31/2020		02/18/2020	2,023.00
6051 - Computer Training Source	382890	Ornelas 5175 19-02 Tuition Fees Books Exams Spring	Paid by Check # 369982		02/07/2020	02/21/2020	02/21/2020		03/02/2020	2,320.00
8591 - A Plus Healthcare Training Corp.	580	Rocha 5164 19-04 Tuition & Fees Spring	Paid by EFT # 57885		01/31/2020	02/21/2020	02/21/2020		03/02/2020	5,426.67
6051 - Computer Training Source	382962	Armstrong 5266 19-01 Tuition & Fees Spring	Paid by Check # 370130		02/25/2020	03/06/2020	02/29/2020		03/16/2020	2,995.00
12436 - Elim Outreach Training Center	9228353	Dortch 5174 19-01 Tuition Fees Books Supplies Spring	Paid by EFT # 58215		01/07/2020	03/06/2020	02/29/2020		03/16/2020	1,570.00
6130 - Follett Higher Education Group, Inc.	973780	PY19 - Spring ITA'S	Paid by Check # 370329		02/28/2020	03/20/2020	03/20/2020		03/30/2020	1,451.55
6051 - Computer Training Source	382990	Cuevas 5190 19-03 Tuition Fees Exams Spring	Paid by Check # 370321		03/03/2020	03/20/2020	03/20/2020		03/30/2020	1,102.00
6051 - Computer Training Source	383032	Ornelas 5175 19-03 Tuition Fees Books Spring	Paid by Check # 370321		03/11/2020	03/20/2020	03/20/2020		03/30/2020	2,832.50



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
11519 - IT Expert System, Inc.	AK01-4-04-2020	Khan 5310 19-01 Tuition Fees Books Spring	Paid by EFT # 59009		04/04/2020	04/17/2020	04/17/2020		04/27/2020	2,650.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-05	Manjia 5311 19-01 Tuition Fees Books Spring	Paid by EFT # 59023		04/06/2020	04/17/2020	04/17/2020		04/27/2020	4,535.00
1696 - College of DuPage	AB2020064	Wint 4809 19-09 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	476.50
1696 - College of DuPage	AB2020060	Sadowski 5072 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	994.00
9826 - Computer Training Institute of Chicago	ADB0220-KB	Benjamin 5235 19-01 Tuition Fees Books Spring	Paid by EFT # 59360		03/15/2020	05/15/2020	05/15/2020		05/26/2020	2,200.00
6118 - Rasmussen College	AUR2002-STORTZLI	Stortz 5313 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	2,727.24
6118 - Rasmussen College	AUR2020-ROSASERI	Rosas 5291 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	3,333.00
1992 - Waubensee Community College	S0027499	Spring ITA'S	Paid by EFT # 59696		05/13/2020	05/29/2020	05/31/2020		06/08/2020	3,815.65
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-07	Mbouemboue 5311 19-02 Tuition Fees Books Summer	Paid by EFT # 59812		06/01/2020	06/12/2020	06/12/2020		06/22/2020	3,245.00
11519 - IT Expert System, Inc.	AK02-5-11-2020	Khan 5310 19-02 Tuition Fees Books Summer	Paid by EFT # 59799		05/11/2020	06/12/2020	06/12/2020		06/22/2020	3,370.00
6051 - Computer Training Source	383099	Armstrong 5266 19-02 Tuition & Fees Spring	Paid by Check # 371058		04/28/2020	06/12/2020	06/12/2020		06/22/2020	2,603.00
Account 82015 - DT ITA Totals Invoice Transactions 25										\$62,599.11
Account 82100 - SS Transportation Assistance										
12368 - Brigitte Dortch	002152	Travel - Elim Outreach Training Center 11/18/19	Paid by EFT # 56945		12/06/2019	12/26/2019	12/26/2019		01/06/2020	71.57
12373 - Francisco Guillen	002154	Travel - 160 Driving Academy 12/2-12/13/19	Paid by EFT # 56973		12/13/2019	12/26/2019	12/26/2019		01/06/2020	116.00
12245 - Cherie Sadowski	002202	Travel - COD 12/10/19	Paid by EFT # 57577		12/31/2019	01/24/2020	01/24/2020		02/03/2020	28.83
12368 - Brigitte Dortch	002213	Travel - ETI 12/9, 12/16, 1/6/20	Paid by EFT # 57464		01/07/2020	01/24/2020	01/24/2020		02/03/2020	214.10



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12245 - Cherie Sadowski	002248	Travel - COD 1/21 & 1/28/20	Paid by EFT # 57820		01/30/2020	02/06/2020	01/31/2020		02/18/2020	57.16
12427 - Safet Ibraimi	002272	Travel - 160 Driving Academy 1/20-1/31/20	Paid by EFT # 57999		02/04/2020	02/21/2020	02/21/2020		03/02/2020	96.60
12427 - Safet Ibraimi	002280	Travel - 160 Driving Academy 2/3-2/14/20	Paid by EFT # 57999		02/14/2020	02/21/2020	02/21/2020		03/02/2020	96.60
12405 - Araceli Cuevas	002270	Travel - Computer Training Source 1/21,1/23,1/28,1/30/20	Paid by EFT # 57948		02/05/2020	02/21/2020	02/21/2020		03/02/2020	65.78
12472 - Yvonnda Gardner	002335	Travel - COD 2/13, 2/15, 2/18, 2/20/20	Paid by EFT # 58233		02/24/2020	03/06/2020	02/29/2020		03/16/2020	110.86
12245 - Cherie Sadowski	002331	Travel - COD 2/4, 2/11/20	Paid by EFT # 58348		02/24/2020	03/06/2020	02/29/2020		03/16/2020	57.16
12245 - Cherie Sadowski	002332	Travel - COD 2/18, 2/25/20	Paid by EFT # 58348		02/27/2020	03/06/2020	02/29/2020		03/16/2020	57.16
12368 - Brigitte Dortch	002334	Travel - Elim Outreach Training Center 2/3, 2/10/20	Paid by EFT # 58207		02/25/2020	03/06/2020	02/29/2020		03/16/2020	141.92
12334 - Linda Rocha	002333	TVL- A Plus Healthcare Training & Clinicals 10/22-10/31-2/7/20	Paid by EFT # 58344		02/26/2020	03/06/2020	02/29/2020		03/16/2020	859.13
12469 - Kym Benjamin	002380	Travel - Computer Training Institute of Chicago 2/13, 2/27/20	Paid by EFT # 58428		03/05/2020	03/20/2020	03/20/2020		03/30/2020	108.10
12472 - Yvonnda Gardner	002390	Travel - COD 2/25, 2/27, 3/3/20	Paid by EFT # 58501		03/10/2020	03/20/2020	03/20/2020		03/30/2020	110.86
12405 - Araceli Cuevas	002383	Travel - Computer Training Source 2/4, 2/6/20	Paid by EFT # 58465		02/28/2020	03/20/2020	03/20/2020		03/30/2020	32.89
12427 - Safet Ibraimi	002392	Travel - 160 Driving Academy 2/17-2/21/20	Paid by EFT # 58525		03/06/2020	03/20/2020	03/20/2020		03/30/2020	48.30
12427 - Safet Ibraimi	002447	Travel - 160 Driving Academy 3/10-3/12/20	Paid by EFT # 58770		03/18/2020	04/03/2020	03/31/2020		04/13/2020	28.98
12427 - Safet Ibraimi	002446	Travel - 160 Driving Academy 3/2-3/6/20	Paid by EFT # 58770		03/13/2020	04/03/2020	03/31/2020		04/13/2020	48.30
12245 - Cherie Sadowski	002456	Travel - COD 3/3, 3/10/20	Paid by EFT # 58847		03/13/2020	04/03/2020	03/31/2020		04/13/2020	57.16
12469 - Kym Benjamin	002448	Travel - Computer Training Institute of Chicago 3/10, 3/12/20	Paid by EFT # 58677		03/17/2020	04/03/2020	03/31/2020		04/13/2020	108.10



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12334 - Linda Rocha	002455	Travel - A Plus Healthcare Training 2/10-2/28, 3/2/10	Paid by EFT # 58840		03/13/2020	04/03/2020	03/31/2020		04/13/2020	275.87
12368 - Brigitte Dortch	002471	Travel - Elim Outreach 1/13, 1/27, 2/24, 3/9-3/16/20	Paid by EFT # 58971		02/25/2020	04/17/2020	04/17/2020		04/27/2020	425.76
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	23		\$3,217.19
Branch 05 - Kendall Totals							Invoice Transactions	51		\$66,078.78
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions	215		\$484,696.72
Department 98119 - WIOA 19 Totals							Invoice Transactions	422		\$1,188,368.25
Department 98318 - TAA 17										
Account 33510 - TAA Grant										
6232 - IL Dept. of Commerce and Economic Opportunity	001876	Return refund received- Trade Grant 15-661005 & 16-661005 closed	Paid by Check # 367875		08/13/2019	08/23/2019	08/23/2019		09/03/2019	2,280.69
6232 - IL Dept. of Commerce and Economic Opportunity	002059	Payment of unused grant funds - Grant #17-661005	Paid by Check # 368499		10/17/2019	10/18/2019	10/18/2019		10/28/2019	2.52
Account 33510 - TAA Grant Totals							Invoice Transactions	2		\$2,283.21
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1696 - College of DuPage	AB2019103	Zimmerman 4851 18-07 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	06/27/2019		07/08/2019	1,113.50
1992 - Waubensee Community College	S0025959	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 53866		06/11/2019	06/27/2019	06/27/2019		07/08/2019	2,556.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-13	Garay 4890 18-02 Tuition Fees Summer-Fall	Paid by EFT # 53986		06/04/2019	07/12/2019	06/30/2019		07/22/2019	5,500.00
6051 - Computer Training Source	382028	Claxton 4979 18-03 Tuition Fees Book Summer	Paid by Check # 367355		06/26/2019	07/12/2019	06/30/2019		07/22/2019	1,995.00
6051 - Computer Training Source	382140	Claxton 4979 19-04 Tuition Fees Books Summer	Paid by Check # 367689		07/22/2019	08/09/2019	07/31/2019		08/19/2019	3,452.00
6130 - Follett Higher Education Group, Inc.	790256	Vega 5013 18-02, Zimmerman 4851 18-08, Bruno-Finger 4220 18-03	Paid by Check # 367707		07/30/2019	08/09/2019	07/31/2019		08/19/2019	173.50



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-06	Koziol 4772 19-04 Tuition & Fees Fall	Paid by EFT # 54462		07/19/2019	08/09/2019	07/31/2019		08/19/2019	5,000.00
10910 - West Chicago Professional Center, Inc.	300	Rosinski 4925 19-01 Tuition & Fees Fall	Paid by EFT # 54571		06/21/2019	08/09/2019	07/31/2019		08/19/2019	4,541.00
1696 - College of DuPage	AB2019170	Quinones 5083 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	09/30/2019		10/15/2019	1,714.00
1696 - College of DuPage	AB2019174	Zimmerman 4851 19-09 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	09/30/2019		10/15/2019	1,444.00
Account 82015 - DT ITA Totals										Invoice Transactions 10
										\$27,489.00
Account 82100 - SS Transportation Assistance										
12112 - Michael Schneider	001771	Travel - MicroTrain 5/29,5/30,5/31,6/1 & 6/2/19	Paid by EFT # 53828		06/11/2019	06/27/2019	06/27/2019		07/08/2019	100.90
11820 - Donna Koziol	001764	Travel - MITS 6/4-6/13/19	Paid by EFT # 53774		06/20/2019	06/27/2019	06/27/2019		07/08/2019	144.30
12179 - Marcelo Garay	001792	Travel - IL Welding School 6/17 - 6/20/19	Paid by EFT # 53966		07/01/2019	07/12/2019	06/30/2019		07/22/2019	99.76
11896 - Cheryl Zimmerman	001819	Travel - COD 6/3-6/25, 7/1-7/9/19	Paid by EFT # 54313		07/12/2019	07/26/2019	07/26/2019		08/05/2019	200.40
12179 - Marcelo Garay	001850	Travel - IL Welding School 7/15-7/26/19	Paid by EFT # 54402		08/01/2019	08/09/2019	07/31/2019		08/19/2019	199.52
11820 - Donna Koziol	001852	Travel - MITS 7/10, 7/15, 7/17/19	Paid by EFT # 54449		08/01/2019	08/09/2019	07/31/2019		08/19/2019	108.23
12228 - Todd A. Claxton	001848	Travel - Computer Training Source 7/15-7/24/19	Paid by EFT # 54362		08/01/2019	08/09/2019	07/31/2019		08/19/2019	171.24
11820 - Donna Koziol	001885	Travel - MITS 7/22-7/31/19	Paid by EFT # 54694		08/12/2019	08/23/2019	08/23/2019		09/03/2019	144.30
12179 - Marcelo Garay	001884	Travel - Illinois Welding School 7/29-7/31, 8/1-8/8/19	Paid by EFT # 54656		08/15/2019	08/23/2019	08/23/2019		09/03/2019	224.46
11896 - Cheryl Zimmerman	001887	Travel - COD 7/15, 7/16, 7/22 & 7/23/19	Paid by EFT # 54792		08/12/2019	08/23/2019	08/23/2019		09/03/2019	66.80
12179 - Marcelo Garay	001902	Travel - IL Welding School 8/12-8/23/2019	Paid by EFT # 54874		08/29/2019	09/06/2019	08/31/2019		09/16/2019	249.40
12247 - Richard J Alber	001901	Travel - IL Welding School 8/12-8/23/2019	Paid by EFT # 54808		08/29/2019	09/06/2019	08/31/2019		09/16/2019	183.30
11820 - Donna Koziol	001903	Travel - MITS 8/5, 8/12, 8/14/19	Paid by EFT # 54915		08/29/2019	09/06/2019	08/31/2019		09/16/2019	144.30
11820 - Donna Koziol	001954	Travel - MITS 8/19, 8/21, 8/26, 8/28/19	Paid by EFT # 55178		09/12/2019	09/20/2019	09/20/2019		09/30/2019	144.30



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12237 - Cuauhtemoc Palmerin	001951	Travel - ECC 8/19 - 8/27/19	Paid by EFT # 55210		09/12/2019	09/20/2019	09/20/2019		09/30/2019	206.96
12236 - Jose A Quinones	001952	Travel - COD 8/19-8/29/19	Paid by EFT # 55226		09/12/2019	09/20/2019	09/20/2019		09/30/2019	123.18
12277 - Ruben Tamez	001950	Travel - COD 8/19-8/23, 8/16-8/30/19	Paid by EFT # 55259		09/12/2019	09/20/2019	09/20/2019		09/30/2019	135.72
12247 - Richard J Alber	001949	Travel - IL Welding School 8/26-8/29, 9/3-9/6/19	Paid by EFT # 55050		09/12/2019	09/20/2019	09/20/2019		09/30/2019	146.64
12283 - Michael W Hall	001955	Travel - WCC 8/19-8/28/19	Paid by EFT # 55143		09/12/2019	09/20/2019	09/20/2019		09/30/2019	108.12
12250 - Sydney C Holman	001973	Travel - COD 8/20, 8/22, 8/27, 8/29/19	Paid by EFT # 55158		09/12/2019	09/20/2019	09/20/2019		09/30/2019	69.12
Account 82100 - SS Transportation Assistance Totals								Invoice Transactions	20	\$2,970.95
Branch 02 - Aurora Totals								Invoice Transactions	30	\$30,459.95
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
12228 - Todd A. Claxton	001953	Travel - Computer Training Source 8/27, 8/28/19	Paid by EFT # 55096		09/12/2019	09/20/2019	09/20/2019		09/30/2019	57.08
Account 82100 - SS Transportation Assistance Totals								Invoice Transactions	1	\$57.08
Branch 03 - DeKalb Totals								Invoice Transactions	1	\$57.08
Branch 04 - Elgin										
Account 82015 - DT ITA										
1696 - College of DuPage	AB2019104	Vega 5013 18-01 Tuition & Fees Summer	Paid by Check # 367212		06/17/2019	06/27/2019	06/27/2019		07/08/2019	1,052.00
2230 - Elgin Community College	KANE19SUTRA DE	PY18 - Summer ITA'S - Books & Tuition	Paid by EFT # 54182		07/15/2019	07/23/2019	07/23/2019		08/05/2019	4,372.00
6130 - Follett Higher Education Group, Inc.	790256	Vega 5013 18-02,Zimmerman 4851 18-08,Bruno-Finger 4220 18-03	Paid by Check # 367707		07/30/2019	08/09/2019	07/31/2019		08/19/2019	280.00
1696 - College of DuPage	AB2019173	Vega 5013 19-03 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	09/30/2019		10/15/2019	1,704.00
Account 82015 - DT ITA Totals								Invoice Transactions	4	\$7,408.00
Account 82100 - SS Transportation Assistance										
12148 - Michael Vega	001767	Travel - College of Dupage 5/29, 6/3-6/6/19	Paid by EFT # 53856		06/11/2019	06/27/2019	06/27/2019		07/08/2019	122.95



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
11956 - Raquel Zaragoza	001766	Travel - First Institute 5/28,5/30,6/4,6/6/19	Paid by EFT # 53871		06/20/2019	06/27/2019	06/27/2019		07/08/2019	72.40
11956 - Raquel Zaragoza	001797	Travel - First Institute 6/11 - 6/20/19	Paid by EFT # 54111		07/02/2019	07/12/2019	06/30/2019		07/22/2019	72.40
12148 - Michael Vega	001796	Travel - COD 6/10 - 6/20/19	Paid by EFT # 54093		07/02/2019	07/12/2019	06/30/2019		07/22/2019	196.72
12075 - Syed Ahmed	001794	Travel - Computer Training Source 5/29, 6/3 - 6/17/19	Paid by EFT # 53884		07/02/2019	07/12/2019	06/30/2019		07/22/2019	139.90
12148 - Michael Vega	001817	Travel - COD 6/24-6/27 & 7/2/19	Paid by EFT # 54302		07/11/2019	07/26/2019	07/26/2019		08/05/2019	122.95
12148 - Michael Vega	001857	Travel - COD 7/9-7/18/19	Paid by EFT # 54559		07/25/2019	08/09/2019	07/31/2019		08/19/2019	98.36
12148 - Michael Vega	001858	Travel - COD 7/23, 7/25/19	Paid by EFT # 54559		08/01/2019	08/09/2019	07/31/2019		08/19/2019	49.18
11956 - Raquel Zaragoza	001859	Travel - First Institute 6/25, 6/27, 7/2-7/18/19	Paid by EFT # 54573		07/26/2019	08/09/2019	07/31/2019		08/19/2019	126.70
11956 - Raquel Zaragoza	001911	Travel - First Institute 7/23-7/30, 8/1-8/15/19	Paid by EFT # 55035		08/27/2019	09/06/2019	08/31/2019		09/16/2019	144.80
12148 - Michael Vega	001956	Travel - COD 8/20-8/29/19	Paid by EFT # 55273		09/12/2019	09/20/2019	09/20/2019		09/30/2019	98.36
12148 - Michael Vega	002004	Travel - COD 9/3, 9/5, 9/10,9/12/19	Paid by EFT # 55550		09/27/2019	10/04/2019	09/30/2019		10/15/2019	98.36
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	12		\$1,343.08
Branch 04 - Elgin Totals							Invoice Transactions	16		\$8,751.08
Branch 05 - Kendall										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	90378	Tamburrino 5004 18-02 Tuition Fees Books Summer	Paid by EFT # 54031		06/26/2019	07/12/2019	06/30/2019		07/22/2019	2,495.00
6039 - Microtrain Technologies	90415	Espersen 5040 18-01 Tuition Fees Books Summer	Paid by EFT # 54240		06/30/2019	07/23/2019	07/23/2019		08/05/2019	4,800.00
7064 - Joliet Junior College	17919	Hilt 5018 18-02 Books Summer	Paid by Check # 367564		07/16/2019	07/23/2019	07/23/2019		08/05/2019	454.60
7064 - Joliet Junior College	0707117F19	Flowers 5087 19-01, Hilt 5018 19-03, Hilt 5018 19-05, Olson 5066	Paid by Check # 368183		09/03/2019	09/20/2019	09/20/2019		09/30/2019	4,238.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	90549	Tamburrino 5004 19-03	Paid by EFT #		08/31/2019	09/20/2019	09/20/2019		09/30/2019	625.00
		Fees Fall	55199							
6039 - Microtrain Technologies	90548	Schmecht 4852 19-04	Paid by EFT #		08/31/2019	09/20/2019	09/20/2019		09/30/2019	5,145.00
		Tuition & Fees Fall	55199							
10910 - West Chicago Professional Center, Inc.	302	Dempsey 5061 19-01	Paid by EFT #		06/21/2019	09/20/2019	09/20/2019		09/30/2019	8,578.00
		Tuition Fees Books	55286							
		Supplies Fall								
					Account 82015 - DT ITA Totals			Invoice Transactions 7		\$26,335.60
Account 82100 - SS Transportation Assistance										
11922 - Kurt Schmecht	001765	Travel - MicroTrain 6/1 & 6/8/19	Paid by EFT #		06/20/2019	06/27/2019	06/27/2019		07/08/2019	80.28
			53827							
11922 - Kurt Schmecht	001791	Travel - MicroTrain 6/14 & 6/21/19	Paid by EFT #		07/02/2019	07/12/2019	06/30/2019		07/22/2019	80.28
			54062							
12167 - Steven Hilt	001795	Travel - Joliet Junior College 6/3 - 6/12/19	Paid by EFT #		07/02/2019	07/12/2019	06/30/2019		07/22/2019	175.15
			53982							
12155 - Anthony J Tamburrino	001793	Travel - MicroTrain 6/18 & 6/20/19	Paid by EFT #		07/02/2019	07/12/2019	06/30/2019		07/22/2019	87.00
			54081							
12155 - Anthony J Tamburrino	001855	Travel - MicroTrain 7/8-7/10/19	Paid by EFT #		07/25/2019	08/09/2019	07/31/2019		08/19/2019	87.00
			54545							
12155 - Anthony J Tamburrino	001856	Travel - MicroTrain 7/22-7/31/19	Paid by EFT #		08/01/2019	08/09/2019	07/31/2019		08/19/2019	174.00
			54545							
12167 - Steven Hilt	001851	Travel - Joliet Junior College 7/1-7/10/19	Paid by EFT #		07/25/2019	08/09/2019	07/31/2019		08/19/2019	210.18
			54423							
12181 - Charles Espersen	001849	Travel - MicroTrain 6/24-6/27, 7/6-7/20/19	Paid by EFT #		08/01/2019	08/09/2019	07/31/2019		08/19/2019	277.44
			54392							
11922 - Kurt Schmecht	001854	Travel - MicroTrain 6/29, 7/6, 7/13 & 7/20/19	Paid by EFT #		07/25/2019	08/09/2019	07/31/2019		08/19/2019	160.56
			54520							
12216 - Brian Rosinski	001853	Travel - WCPC 7/17, 7/20, 7/24, 7/27/19	Paid by EFT #		08/01/2019	08/09/2019	07/31/2019		08/19/2019	72.40
			54515							
12216 - Brian Rosinski	001886	Travel - West Chicago Professional Center 7/31, 8/3-8/10/19	Paid by EFT #		08/15/2019	08/23/2019	08/23/2019		09/03/2019	72.40
			54750							
12181 - Charles Espersen	001883	Travel - MicroTrain 7/27, 8/3, 8/10/19	Paid by EFT #		08/15/2019	08/23/2019	08/23/2019		09/03/2019	104.04
			54649							
12167 - Steven Hilt	001905	Travel - Joliet Junior College 7/16-7/31, 8/5-8/7/2019	Paid by EFT #		08/26/2019	09/06/2019	08/31/2019		09/16/2019	420.36
			54895							



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12216 - Brian Rosinski	001904	Travel - West Professional Center 8/14,8/17, 8/21 & 8/24/2019	Paid by EFT # 54973		08/29/2019	09/06/2019	08/31/2019		09/16/2019	72.40
11922 - Kurt Schmecht	001906	Travel - MicroTrain 7/27,8/12-8/16/2019	Paid by EFT # 54981		08/29/2019	09/06/2019	08/31/2019		09/16/2019	240.84
12155 - Anthony J Tamburrino	001907	Travel - MicroTrain 8/5, 8/7/2019	Paid by EFT # 55003		08/27/2019	09/06/2019	08/31/2019		09/16/2019	87.00
12260 - Zachary D Dempsey	001908	Travel - West Chicago Professional 7/26,7/29 & 8/2/2019	Paid by EFT # 54854		08/27/2019	09/06/2019	08/31/2019		09/16/2019	84.57
12260 - Zachary D Dempsey	001948	Travel - West Chicago Professional School 8/5 -8/30/19	Paid by EFT # 55111		09/12/2019	09/20/2019	09/20/2019		09/30/2019	169.14
12258 - Jacob M Ramey	001937	Travel - ETI 8/29, 8/30, 9/3-9/6/19	Paid by EFT # 55229		09/12/2019	09/20/2019	09/20/2019		09/30/2019	269.34
12216 - Brian Rosinski	001958	Travel - WCPC 8/28, 8/31, 9/4, 9/7/19	Paid by EFT # 55239		09/12/2019	09/20/2019	09/20/2019		09/30/2019	72.40
12167 - Steven Hilt	001922	Travel - Joliet Junior College 6/18, 6/19, 6/25 & 6/26/19	Paid by EFT # 55155		08/29/2019	09/20/2019	09/20/2019		09/30/2019	140.12
12278 - James B Olson	001947	Travel - Joliet Junior College 8/19 - 8/29/19	Paid by EFT # 55205		09/12/2019	09/20/2019	09/20/2019		09/30/2019	138.48
12179 - Marcelo Garay	001957	Travel - IL Welding School 8/26-8/29, 9/3-9/6/19	Paid by EFT # 55135		09/12/2019	09/20/2019	09/20/2019		09/30/2019	199.52
12278 - James B Olson	002002	Travel - Joliet Junior College 9/3-9/12/19	Paid by EFT # 55468		09/12/2019	10/04/2019	09/30/2019		10/15/2019	115.40
12278 - James B Olson	002046	Travel - Joliet Junior College 10/15,10/22/19	Paid by EFT # 56284		11/07/2019	11/15/2019	11/15/2019		11/25/2019	.00
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	25		\$3,590.30
Branch 05 - Kendall Totals							Invoice Transactions	32		\$29,925.90
Sub-Department 98500 - Training Totals							Invoice Transactions	79		\$69,194.01
Department 98318 - TAA 17 Totals							Invoice Transactions	81		\$71,477.22
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-20	Alber 5086 19-01 Tuition & Fees Fall	Paid by EFT # 55418		08/15/2019	10/04/2019	10/01/2019		10/15/2019	12,096.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6991 - Triton College	1234655	Poss 5067 19-01 Tuition & Fees Fall, Poss 5067 19-02 Books Fall	Paid by Check # 368423		09/24/2019	10/04/2019	10/01/2019		10/15/2019	734.74
1696 - College of DuPage	AB2019172	Tamez 5090 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/01/2019		10/15/2019	1,665.00
11194 - America Business College	001994	Reyes Ramirez 5144 19 -01 Tuition Fees Books Fall	Paid by EFT # 55822		09/23/2019	11/01/2019	10/31/2019		11/12/2019	4,950.00
6130 - Follett Higher Education Group, Inc.	927362	Fall Books	Paid by Check # 368618		10/22/2019	11/01/2019	10/31/2019		11/12/2019	1,272.00
1992 - Waubensee Community College	S0026679	Fall ITA's	Paid by EFT # 56071		10/11/2019	11/01/2019	10/31/2019		11/12/2019	8,758.19
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	13142	Graves 5156 19-01 Tuition Fees Books Fall	Paid by EFT # 56016		10/21/2019	11/01/2019	10/31/2019		11/12/2019	5,080.00
10910 - West Chicago Professional Center, Inc.	330	Nerido 5148 19-01 Tuition & Fees Fall	Paid by EFT # 56075		10/21/2019	11/01/2019	10/31/2019		11/12/2019	4,591.00
10910 - West Chicago Professional Center, Inc.	338	Guarnizo 5157 19-01 Tuition & Fees Fall	Paid by EFT # 56075		10/05/2019	11/01/2019	10/31/2019		11/12/2019	4,591.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-31	Robles 4889 19-02 Tuition & Fees Fall	Paid by EFT # 56227		10/08/2019	11/15/2019	11/15/2019		11/25/2019	5,500.00
6051 - Computer Training Source	382417	Carpenter 5130 19-01 Tuition Fees Books Supplies Fall	Paid by Check # 368795		10/08/2019	11/15/2019	11/15/2019		11/25/2019	2,534.00
1609 - Aurora University	002132	Lopez 5095 19-01 Tuition & Fees Fall, Lopez 5095 19-02 Books Fall	Paid by Check # 369098		11/19/2019	12/13/2019	12/13/2019		12/23/2019	9,343.00
6051 - Computer Training Source	382625	Carpenter 5130 19-02 Tuition Fees Books Fall	Paid by Check # 369362		12/09/2019	12/26/2019	12/26/2019		01/06/2020	7,737.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2019-36	Stone 5187 19-01 Tuition & Fees Fall- Spring	Paid by EFT # 56988		12/05/2019	12/26/2019	12/26/2019		01/06/2020	12,096.00
12414 - Dark Horse Institute LLC	7915	Harris 5186 19-01 Tuition Fees Books Spring	Paid by EFT # 57456		12/02/2019	01/21/2020	01/21/2020		02/03/2020	8,750.00
12247 - Richard J Alber	002243	Alber 5086 19-02 Supplies Cust Reim	Paid by EFT # 57647		02/03/2020	02/06/2020	01/31/2020		02/18/2020	156.23
6051 - Computer Training Source	382999	Carpenter 5130 19-03 Tuition & Fees Spring	Paid by Check # 370130		03/04/2020	03/06/2020	02/29/2020		03/16/2020	2,390.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
12467 - Peter Y Ichinose	002327	Ichinose 5216 19-03 Books Supplies Cust Reim	Paid by EFT # 58262		02/18/2020	03/06/2020	02/29/2020		03/16/2020	119.95
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15339	Garcia 5271 19-01 Tuition Fees Books Spring	Paid by EFT # 58615		02/28/2020	03/20/2020	03/20/2020		03/30/2020	5,080.00
11519 - IT Expert System, Inc.	AF01-3-12-2020	Faizi 5293 19-01 Tuition Fees Books Spring	Paid by EFT # 58532		03/12/2020	03/20/2020	03/20/2020		03/30/2020	4,589.00
2230 - Elgin Community College	KANE19-FA-TRADE	PY19 - Fall ITA'S	Paid by EFT # 58482		12/11/2019	03/20/2020	03/20/2020		03/30/2020	2,421.80
6130 - Follett Higher Education Group, Inc.	973780	PY19 - Spring ITA'S	Paid by Check # 370329		02/28/2020	03/20/2020	03/20/2020		03/30/2020	1,700.70
12247 - Richard J Alber	002387	Alber 5086 19-03 Other Cert Cust Reim	Paid by EFT # 58414		03/16/2020	03/20/2020	03/20/2020		03/30/2020	340.00
6051 - Computer Training Source	382975	Claxton 4979 19-07 Tuition Fees Books Spring	Paid by Check # 370455		02/28/2020	04/03/2020	03/31/2020		04/13/2020	2,295.00
6081 - Barnes & Noble Booksellers Inc	829557	Ichinose 5216 19-02 Books Spring	Paid by EFT # 58673		02/01/2020	04/03/2020	03/31/2020		04/13/2020	496.75
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-03	Hlavin 5301 19-01 Tuition Fees Books Spring	Paid by EFT # 59023		03/30/2020	04/17/2020	04/17/2020		04/27/2020	6,750.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-02	Gandhi 5300 19-01 Tuition Fees Books Spring	Paid by EFT # 59023		03/30/2020	04/17/2020	04/17/2020		04/27/2020	6,750.00
12209 - Mid-City Truck Driving Academy Inc	1109	Robinson 5295 19-01 Tuition Fees Books Spring	Paid by EFT # 59230		03/23/2020	05/01/2020	04/30/2020		05/11/2020	5,210.00
6051 - Computer Training Source	383086	Carpenter 5130 19-04 Tuition & Fees Spring	Paid by Check # 370712		04/20/2020	05/01/2020	04/30/2020		05/11/2020	2,784.00
1696 - College of DuPage	AB2020059	Quinones 5083 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	2,018.00
1696 - College of DuPage	AB2020062	Tamez 5090 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	1,080.00
1609 - Aurora University	002507	Lopez 5095 19-03 Tuition & Fees Spring & 19-04 Books Spring	Paid by Check # 370822		04/14/2020	05/15/2020	05/15/2020		05/26/2020	9,385.00
6051 - Computer Training Source	383071	Gonyea 5318 19-01 Tuition Fees Books Spring	Paid by Check # 370852		04/07/2020	05/15/2020	05/15/2020		05/26/2020	1,007.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
8591 - A Plus Healthcare Training Corp.	595	Chavez 5327 19-01 Tuition Fees Books Spring	Paid by EFT # 59315		04/28/2020	05/15/2020	05/15/2020		05/26/2020	3,110.00
12569 - Noel Lopez	002503	Lopez 5095 19-06 Books Spring Cust Reim	Paid by EFT # 59432		05/08/2020	05/15/2020	05/15/2020		05/26/2020	81.45
1992 - Waubensee Community College	S0027499	Spring ITA'S	Paid by EFT # 59696		05/13/2020	05/29/2020	05/31/2020		06/08/2020	4,599.50
12572 - Lynda Washington	002502	Washington 5294 19-02 Books Cust Reim	Paid by EFT # 59694		05/08/2020	05/29/2020	05/31/2020		06/08/2020	80.25
2230 - Elgin Community College	KANE20SP-TRADE	Spring ITA'S	Paid by EFT # 59589		05/08/2020	05/29/2020	05/31/2020		06/08/2020	2,345.45
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16917	Hershelman 5341 19-01 Tuition Fees Books	Paid by EFT # 59845		05/18/2020	06/12/2020	06/12/2020		06/22/2020	5,080.00
6118 - Rasmussen College	AUR2020-SMITH,EL	Smith 5317 19-01 Tuition Fees Books Spring-Summer	Paid by Check # 371120		05/04/2020	06/12/2020	06/12/2020		06/22/2020	4,110.00
11519 - IT Expert System, Inc.	AF02-5-19-2020	Faizi 5293 19-02 Tuition Fees Books Spring-Summer	Paid by EFT # 59799		05/19/2020	06/12/2020	06/12/2020		06/22/2020	5,270.00
Account 82015 - DT ITA Totals Invoice Transactions 41										\$168,948.01
Account 82100 - SS Transportation Assistance										
12283 - Michael W Hall	002009	Travel - WCC 9/4, 9/9, 9/11/19	Paid by EFT # 55403		09/27/2019	10/04/2019	10/01/2019		10/15/2019	81.09
12250 - Sydney C Holman	002010	Travel - COD 9/3, 9/5, 9/10, 9/12/19	Paid by EFT # 55415		09/27/2019	10/04/2019	10/01/2019		10/15/2019	69.12
11820 - Donna Koziol	002011	Travel - MITS 9/3-9/25/19	Paid by EFT # 55436		09/27/2019	10/04/2019	10/01/2019		10/15/2019	288.60
12277 - Ruben Tamez	002014	Travel - COD 9/2 - 9/13/19	Paid by EFT # 55531		09/27/2019	10/04/2019	10/01/2019		10/15/2019	135.72
12277 - Ruben Tamez	002045	Travel - COD 9/16-9/27/19	Paid by EFT # 55777		10/09/2019	10/18/2019	10/18/2019		10/28/2019	135.72
11896 - Cheryl Zimmerman	002046	Travel - COD 8/20-8/29, 9/3-9/26/19	Paid by EFT # 55807		10/08/2019	10/18/2019	10/18/2019		10/28/2019	200.40
12250 - Sydney C Holman	002039	Travel - COD 9/17, 9/19, 9/24, 9/26/19	Paid by EFT # 55677		10/09/2019	10/18/2019	10/18/2019		10/28/2019	69.12
12237 - Cuauhtemoc Palmerin	002041	Travel - ECC 9/3-9/26/19	Paid by EFT # 55728		10/08/2019	10/18/2019	10/18/2019		10/28/2019	388.05
12283 - Michael W Hall	002037	Travel - WCC 9/16-9/25/19	Paid by EFT # 55669		10/08/2019	10/18/2019	10/18/2019		10/28/2019	108.12



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12247 - Richard J Alber	002035	Travel - IL Welding School 9/9-9/30, 10/1-10/4/19	Paid by EFT # 55581		10/09/2019	10/18/2019	10/18/2019		10/28/2019	366.60
12247 - Richard J Alber	001967	Travel - IL Welding School 10/7-10/18/19	Paid by EFT # 55819		10/24/2019	11/01/2019	10/31/2019		11/12/2019	164.97
12283 - Michael W Hall	001971	Travel - WCC 9/30, 10/2, 10/7, 10/19/19	Paid by EFT # 55914		10/24/2019	11/01/2019	10/31/2019		11/12/2019	108.12
12237 - Cuauhtemoc Palmerin	001973	Travel - ECC 9/30, 10/1-10/10/19	Paid by EFT # 55982		10/24/2019	11/01/2019	10/31/2019		11/12/2019	206.96
12250 - Sydney C Holman	001972	Travel - COD 10/1, 10/3, 10/8, 10/10/19	Paid by EFT # 55926		10/24/2019	11/01/2019	10/31/2019		11/12/2019	69.12
12228 - Todd A. Claxton	001969	Travel - Computer Training Source 10/7, 10/9, 10/14, 10/16/19	Paid by EFT # 55859		10/24/2019	11/01/2019	10/31/2019		11/12/2019	114.16
12277 - Ruben Tamez	001966	Travel - COD 9/30, 10/2 - 10/11/19	Paid by EFT # 56049		10/21/2019	11/01/2019	10/31/2019		11/12/2019	135.72
11896 - Cheryl Zimmerman	002053	Travel - COD 10/1-10/24/19	Paid by EFT # 56384		11/06/2019	11/15/2019	11/15/2019		11/25/2019	133.60
12359 - Kenneth M Graves	002043	Travel - 160 Driving Academy 10/21-10/31, 11/1/19	Paid by EFT # 56194		11/07/2019	11/15/2019	11/15/2019		11/25/2019	132.20
12250 - Sydney C Holman	002045	Travel - COD 10/14-10/24/19	Paid by EFT # 56219		11/07/2019	11/15/2019	11/15/2019		11/25/2019	120.96
12237 - Cuauhtemoc Palmerin	002048	Travel - ECC 10/14-10/24/19	Paid by EFT # 56290		11/07/2019	11/15/2019	11/15/2019		11/25/2019	206.96
11820 - Donna Koziol	002047	Travel - MITS 9/30, 10/7-10/23/19	Paid by EFT # 56245		11/06/2019	11/15/2019	11/15/2019		11/25/2019	288.60
12008 - Nestor Robles	002051	Travel - IL Welding School 10/7-10-31, 11/1/19	Paid by EFT # 56324		11/07/2019	11/15/2019	11/15/2019		11/25/2019	345.99
12283 - Michael W Hall	002044	Travel - WCC 10/14-10/23/19	Paid by EFT # 56204		11/07/2019	11/15/2019	11/15/2019		11/25/2019	108.12
12247 - Richard J Alber	002039	Travel - IL Welding School 10/21-10/31/19	Paid by EFT # 56095		11/07/2019	11/15/2019	11/15/2019		11/25/2019	146.64
12283 - Michael W Hall	002061	Travel - WCC 10/28, 10/30, 11/4, 11/6/19	Paid by EFT # 56464		11/20/2019	11/26/2019	11/26/2019		12/09/2019	108.12
12008 - Nestor Robles	002067	Travel - IL Welding School 11/4-11/15/19	Paid by EFT # 56543		11/19/2019	11/26/2019	11/26/2019		12/09/2019	163.89
12237 - Cuauhtemoc Palmerin	002064	Travel - ECC 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56518		11/20/2019	11/26/2019	11/26/2019		12/09/2019	206.96



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12250 - Sydney C Holman	002062	Travel - COD 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56475		11/20/2019	11/26/2019	11/26/2019		12/09/2019	138.24
12179 - Marcelo Garay	002060	Travel - IL Welding School 11/4-11/15/19	Paid by EFT # 56452		11/20/2019	11/26/2019	11/26/2019		12/09/2019	224.46
12277 - Ruben Tamez	002069	Travel - COD 10/14-10/30, 11/1-11/8/19	Paid by EFT # 56561		11/20/2019	11/26/2019	11/26/2019		12/09/2019	248.82
12277 - Ruben Tamez	002129	Travel - COD 11/11-11/22/19	Paid by EFT # 56844		12/05/2019	12/13/2019	12/13/2019		12/23/2019	135.72
11896 - Cheryl Zimmerman	002131	Travel - COD 10/29, 10/31, 11/5-11/21/19	Paid by EFT # 56884		12/05/2019	12/13/2019	12/13/2019		12/23/2019	133.60
12179 - Marcelo Garay	002121	Travel - IWS 11/18-11/26/19	Paid by EFT # 56703		12/05/2019	12/13/2019	12/13/2019		12/23/2019	174.58
12250 - Sydney C Holman	002124	Travel - COD 11/11-11/21/19	Paid by EFT # 56733		12/05/2019	12/13/2019	12/13/2019		12/23/2019	120.96
12237 - Cuauhtemoc Palmerin	002126	Travel - ECC 11/11-11/21/19	Paid by EFT # 56784		12/05/2019	12/13/2019	12/13/2019		12/23/2019	206.96
12283 - Michael W Hall	002122	Travel - WCC 11/11-11/20/19	Paid by EFT # 56719		12/05/2019	12/13/2019	12/13/2019		12/23/2019	108.12
12247 - Richard J Alber	002118	Travel - IWS 11/4-11/15/19	Paid by EFT # 56598		12/05/2019	12/13/2019	12/13/2019		12/23/2019	146.64
12237 - Cuauhtemoc Palmerin	002145	Travel - ECC 11/25, 11/26, 12/2-12/12/19	Paid by EFT # 57039		12/13/2019	12/26/2019	12/26/2019		01/06/2020	258.70
12250 - Sydney C Holman	002143	Travel - College of DuPage 11/25, 11/26, 12/2-12/5/19	Paid by EFT # 56985		12/13/2019	12/26/2019	12/26/2019		01/06/2020	103.68
12179 - Marcelo Garay	002141	Travel - IL Welding School 12/2-12/13/19	Paid by EFT # 56961		12/13/2019	12/26/2019	12/26/2019		01/06/2020	249.40
12008 - Nestor Robles	002147	Travel - IL Welding School 11/18-11/26/19	Paid by EFT # 57059		12/13/2019	12/26/2019	12/26/2019		01/06/2020	127.47
12236 - Jose A Quinones	002146	Travel - COD 11/25, 12/2-12/12/19	Paid by EFT # 57052		12/12/2019	12/26/2019	12/26/2019		01/06/2020	143.71
11896 - Cheryl Zimmerman	002149	Travel - COD 11/26, 12/3-12/12/19	Paid by EFT # 57107		12/13/2019	12/26/2019	12/26/2019		01/06/2020	83.50
12277 - Ruben Tamez	002148	Travel - COD 11/25, 12/2-12/6/19	Paid by EFT # 57079		12/13/2019	12/26/2019	12/26/2019		01/06/2020	90.48
12283 - Michael W Hall	002170	Travel - WCC 12/2,12/4,12/9,12/11/19	Paid by EFT # 57223		12/24/2019	01/10/2020	12/31/2019		01/21/2020	108.12
12442 - Brian Carpenter	002260	Travel - Computer Training Source 10/7, 10/8/19	Paid by EFT # 57667		10/24/2019	02/06/2020	01/31/2020		02/18/2020	41.52



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12442 - Brian Carpenter	002259	TVL- Computer Training Source 11/1-11/14, 12/4-12/19, 1/9, 1/10/20	Paid by EFT # 57667		01/18/2020	02/06/2020	01/31/2020		02/18/2020	269.54
12008 - Nestor Robles	002230	Travel - IL Welding School 12/2-12/13, 1/6-1/9/19	Paid by EFT # 57814		01/18/2020	02/06/2020	01/31/2020		02/18/2020	272.40
12008 - Nestor Robles	002294	Travel - IL Welding School 1/13-1/31, 2/3-2/7/20	Paid by EFT # 58082		02/12/2020	02/21/2020	02/21/2020		03/02/2020	325.08
12236 - Jose A Quinones	002275	Travel - COD 1/18-1/30, 2/1/20	Paid by EFT # 58075		02/06/2020	02/21/2020	02/21/2020		03/02/2020	162.88
12461 - John L Milner	002297	Travel - WCC 1/21-1/30, 2/3-2/13/20	Paid by EFT # 58043		02/13/2020	02/21/2020	02/21/2020		03/02/2020	400.20
12179 - Marcelo Garay	002273	Travel - IL Welding School 1/6-1/17/19	Paid by EFT # 57974		02/07/2020	02/21/2020	02/21/2020		03/02/2020	247.30
12237 - Cuauhtemoc Palmerin	002292	Travel - ECC 1/13-1/30, 2/3-2/6/20	Paid by EFT # 58057		02/13/2020	02/21/2020	02/21/2020		03/02/2020	384.75
12442 - Brian Carpenter	002286	Travel - Computer Training Source 1/25/20	Paid by EFT # 57915		02/12/2020	02/21/2020	02/21/2020		03/02/2020	20.59
12457 - Timothy Harris	002289	Travel - Dark Horse Training 12/2-12/20, 1/6-1/10/20	Paid by EFT # 57989		02/12/2020	02/21/2020	02/21/2020		03/02/2020	606.50
12457 - Timothy Harris	002290	Travel - Dark Horse 1/13-1/31, 2/3-2/7/20	Paid by EFT # 57989		02/12/2020	02/21/2020	02/21/2020		03/02/2020	584.20
12277 - Ruben Tamez	002295	Travel - COD 12/9, 12/11, 1/21-1/30/20	Paid by EFT # 58104		02/13/2020	02/21/2020	02/21/2020		03/02/2020	202.25
12277 - Ruben Tamez	002351	Travel - COD 2/3-2/13/20	Paid by EFT # 58372		02/27/2020	03/06/2020	02/29/2020		03/16/2020	179.44
12359 - Kenneth M Graves	002362	Travel - 160 Driving Academy 11/4-12/26/19	Paid by EFT # 58241		02/26/2020	03/06/2020	02/29/2020		03/16/2020	304.06
12442 - Brian Carpenter	002357	Travel - Computer Training Source 2/1, 2/8/20	Paid by EFT # 58161		02/27/2020	03/06/2020	02/29/2020		03/16/2020	41.18
12237 - Cuauhtemoc Palmerin	002356	Travel - ECC 2/10-2/20/20	Paid by EFT # 58315		02/27/2020	03/06/2020	02/29/2020		03/16/2020	205.20
12461 - John L Milner	002338	Travel - WCC 2/17-2/27/20	Paid by EFT # 58301		02/27/2020	03/06/2020	02/29/2020		03/16/2020	213.44



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12236 - Jose A Quinones	002344	Travel - COD 2/3-2/15/20	Paid by EFT # 58332		02/27/2020	03/06/2020	02/29/2020		03/16/2020	162.88
12008 - Nestor Robles	002360	Travel - IL Welding School 2/10-2/21/20	Paid by EFT # 58343		02/26/2020	03/06/2020	02/29/2020		03/16/2020	162.54
12481 - Carmen I Ramos	002352	Travel - WCC 2/3, 2/5, 2/10, 2/12/20	Paid by EFT # 58336		02/27/2020	03/06/2020	02/29/2020		03/16/2020	46.48
12481 - Carmen I Ramos	002368	Travel - WCC 1/22, 1/27, 1/29/20	Paid by EFT # 58336		02/13/2020	03/06/2020	02/29/2020		03/16/2020	34.86
12481 - Carmen I Ramos	002407	Travel - WCC 2/17-2/26/20	Paid by EFT # 58606		03/11/2020	03/20/2020	03/20/2020		03/30/2020	34.86
12008 - Nestor Robles	002409	Travel - IWS 2/24-2/28, 3/2-3/6/20	Paid by EFT # 58614		03/09/2020	03/20/2020	03/20/2020		03/30/2020	180.60
12236 - Jose A Quinones	002405	Travel - COD 2/17-2/29/20	Paid by EFT # 58602		03/11/2020	03/20/2020	03/20/2020		03/30/2020	162.88
12237 - Cuauhtemoc Palmerin	002404	Travel - ECC 2/24-2/27, 3/2-3/5/20	Paid by EFT # 58581		03/11/2020	03/20/2020	03/20/2020		03/30/2020	205.20
12277 - Ruben Tamez	002413	Travel - COD 2/17-2/27/20	Paid by EFT # 58638		03/11/2020	03/20/2020	03/20/2020		03/30/2020	179.44
12277 - Ruben Tamez	002464	Travel - COD 3/2-3/12/20	Paid by EFT # 58869		03/26/2020	04/03/2020	03/31/2020		04/13/2020	179.44
12461 - John L Milner	002463	Travel - WCC 3/2-3/12/20	Paid by EFT # 58808		03/26/2020	04/03/2020	03/31/2020		04/13/2020	213.44
12481 - Carmen I Ramos	002460	Travel - WCC 3/2-3/11/20	Paid by EFT # 58835		03/26/2020	04/03/2020	03/31/2020		04/13/2020	46.48
12442 - Brian Carpenter	002443	Travel - Computer Training Source 2/24-2/28/20	Paid by EFT # 58683		03/26/2020	04/03/2020	03/31/2020		04/13/2020	102.95
12457 - Timothy Harris	002461	Travel - Dark Horse Training 2/10-2/21, 3/2-3/13/20	Paid by EFT # 58758		03/26/2020	04/03/2020	03/31/2020		04/13/2020	584.20
12236 - Jose A Quinones	002474	Travel - COD 3/2-3/14/20	Paid by EFT # 59051		04/09/2020	04/17/2020	04/17/2020		04/27/2020	162.88
12442 - Brian Carpenter	002486	Travel - Computer Training Source 3/9, 3/10/20	Paid by EFT # 59122		04/14/2020	05/01/2020	04/30/2020		05/11/2020	41.18
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	78		\$14,367.63
Branch 02 - Aurora Totals							Invoice Transactions	119		\$183,315.64
Branch 03 - DeKalb										
Account 82015 - DT ITA										
6051 - Computer Training Source	382403	Claxton 4979 19-05 Tuition Fees Books Fall	Paid by Check # 368598		10/03/2019	11/01/2019	10/31/2019		11/12/2019	2,305.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
6051 - Computer Training Source	382702	Claxton 4979 19-06	Paid by Check		01/02/2020	02/21/2020	02/21/2020		03/02/2020	1,007.00
		Tuition Fees & Books	# 369982							
6051 - Computer Training Source	383113	Goff 5334 19-01	Paid by Check		05/04/2020	05/15/2020	05/15/2020		05/26/2020	5,079.00
		Tuition Fees Books	# 370852							
		Spring								
Account 82015 - DT ITA Totals									Invoice Transactions 3	\$8,391.00
Account 82100 - SS Transportation Assistance										
12228 - Todd A. Claxton	002040	Travel - Computer	Paid by EFT #		11/07/2019	11/15/2019	11/15/2019		11/25/2019	85.62
		Training Source 10/23,	56137							
		10/28, 10/30/19								
12228 - Todd A. Claxton	002058	Travel - Computer	Paid by EFT #		11/20/2019	11/26/2019	11/26/2019		12/09/2019	142.70
		Training Source 11/4-	56424							
		11/18/19								
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 2	\$228.32
Branch 03 - DeKalb Totals									Invoice Transactions 5	\$8,619.32
Branch 04 - Elgin										
Account 82015 - DT ITA										
6130 - Follett Higher Education Group, Inc.	927362	Fall Books	Paid by Check		10/22/2019	11/01/2019	10/31/2019		11/12/2019	154.98
			# 368618							
12360 - Alec M Heffron	002022	Heffron 4791 19-10	Paid by EFT #		11/08/2019	11/15/2019	11/15/2019		11/25/2019	100.00
		Books Cust Reim	56213							
12369 - Indiana Institute of Technology Inc	2019A1024609	Foster 5170 19-01	Paid by EFT #		12/13/2019	03/06/2020	03/29/2020		03/16/2020	1,616.00
		Tuition & Fees Fall	58267							
12369 - Indiana Institute of Technology Inc	2019A51024609	Foster 5170 19-02	Paid by EFT #		02/04/2020	03/20/2020	03/20/2020		03/30/2020	1,212.00
		Tuition Fees Books	58528							
		Spring								
12369 - Indiana Institute of Technology Inc	2019A61024609	Foster 5170 19-03	Paid by EFT #		03/17/2020	03/20/2020	03/20/2020		03/30/2020	1,212.00
		Tuition Fees Books	58528							
		Spring								
12501 - Michael S Leahy	002365	Leahy 4773 19-16	Paid by EFT #		03/02/2020	03/20/2020	03/20/2020		03/30/2020	81.96
		Books Cust Reim	58550							
6130 - Follett Higher Education Group, Inc.	973780	PY19 - Spring ITA'S	Paid by Check		02/28/2020	03/20/2020	03/20/2020		03/30/2020	172.00
			# 370329							
2230 - Elgin Community College	KANE19-FA-	PY19 - Fall ITA'S	Paid by EFT #		12/11/2019	03/20/2020	03/20/2020		03/30/2020	8,606.27
	TRADE		58482							
1696 - College of DuPage	AB2020063	Vega 5013 19-05	Paid by Check		04/23/2020	05/01/2020	04/30/2020		05/11/2020	1,724.00
		Tuition & Fees Spring	# 370702							



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82015 - DT ITA										
2230 - Elgin Community College	KANE20SP-TRADE	Spring ITA'S	Paid by EFT # 59589		05/08/2020	05/29/2020	05/31/2020		06/08/2020	4,396.99
					Account 82015 - DT ITA Totals			Invoice Transactions 10		<u>\$19,276.20</u>
Account 82100 - SS Transportation Assistance										
12148 - Michael Vega	002043	Travel - COD 9/17-9/26/19	Paid by EFT # 55794		10/09/2019	10/18/2019	10/18/2019		10/28/2019	98.36
12148 - Michael Vega	001976	Travel - COD 10/1, 10/3, 10/8, 10/10/19	Paid by EFT # 56064		10/24/2019	11/01/2019	10/31/2019		11/12/2019	98.36
12148 - Michael Vega	002052	Travel - COD 10/17, 10/22, 10/24/19	Paid by EFT # 56367		11/07/2019	11/15/2019	11/15/2019		11/25/2019	73.77
12148 - Michael Vega	002068	Travel - COD 10/29, 10/31, 11/5, 11/7/19	Paid by EFT # 56570		11/20/2019	11/26/2019	11/26/2019		12/09/2019	98.36
12148 - Michael Vega	002130	Travel - COD 11/12-11/21/19	Paid by EFT # 56862		12/05/2019	12/13/2019	12/13/2019		12/23/2019	98.36
12148 - Michael Vega	002201	Travel - COD 11/26, 12/3, 12/5/19	Paid by EFT # 57620		01/03/2020	01/24/2020	01/24/2020		02/03/2020	73.77
12384 - Michael R Stone	002257	Travel - IL Welding School 12/2-12/12,1/6-1/17/19	Paid by EFT # 57841		01/30/2020	02/06/2020	01/31/2020		02/18/2020	827.17
12148 - Michael Vega	002276	Travel - COD 1/21-1/23,1/27-1/30/20	Paid by EFT # 58115		02/07/2020	02/21/2020	02/21/2020		03/02/2020	170.66
12148 - Michael Vega	002354	Travel - COD 2/3-2/13/20	Paid by EFT # 58390		02/27/2020	03/06/2020	02/29/2020		03/16/2020	195.04
12384 - Michael R Stone	002346	Travel - IL Welding School 1/21-1/31/20	Paid by EFT # 58366		02/27/2020	03/06/2020	02/29/2020		03/16/2020	346.88
12384 - Michael R Stone	002412	Travel - IL Welding School 2/3-2/28/20	Paid by EFT # 58635		03/12/2020	03/20/2020	03/20/2020		03/30/2020	780.48
12148 - Michael Vega	002414	Travel - COD 2/17-2/27/20	Paid by EFT # 58647		03/11/2020	03/20/2020	03/20/2020		03/30/2020	195.04
12148 - Michael Vega	002465	Travel - COD 3/2-3/12/20	Paid by EFT # 58884		03/26/2020	04/03/2020	03/31/2020		04/13/2020	195.04
					Account 82100 - SS Transportation Assistance Totals			Invoice Transactions 13		<u>\$3,251.29</u>
					Branch 04 - Elgin Totals			Invoice Transactions 23		<u>\$22,527.49</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
1696 - College of DuPage	AB2019168	Holman 5082 19-01 Tuition & Fees Fall	Paid by Check # 368291		10/02/2019	10/04/2019	10/01/2019		10/15/2019	2,038.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82015 - DT ITA										
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI08072019Ramey	Ramey 5098 19-01 Tuition Fees Books Supplies Fall	Paid by EFT # 55427		08/07/2019	10/04/2019	10/01/2019		10/15/2019	4,974.44
6039 - Microtrain Technologies	90607	Espersen 5040 19-02 Tuition Fees Books Fall	Paid by EFT # 55458		09/25/2019	10/04/2019	10/01/2019		10/15/2019	4,400.00
6039 - Microtrain Technologies	90641	Schmecht 4852 19-05 Tuition & Fees Fall	Paid by EFT # 55965		09/30/2019	11/01/2019	10/31/2019		11/12/2019	125.00
6130 - Follett Higher Education Group, Inc.	927362	Fall Books	Paid by Check # 368618		10/22/2019	11/01/2019	10/31/2019		11/12/2019	688.74
1992 - Waubensee Community College	S0026679	Fall ITA's	Paid by EFT # 56071		10/11/2019	11/01/2019	10/31/2019		11/12/2019	1,079.00
7064 - Joliet Junior College	18038	Hilt 5018 19-04 Books Fall	Paid by Check # 368839		10/30/2019	11/15/2019	11/15/2019		11/25/2019	168.85
7064 - Joliet Junior College	18039	Olson 5066 19-02 Books Fall	Paid by Check # 368839		10/30/2019	11/15/2019	11/15/2019		11/25/2019	353.89
6039 - Microtrain Technologies	90793	Espersen 5040 19-03 Tuition Fees Books Fall	Paid by EFT # 56773		11/30/2019	12/13/2019	12/13/2019		12/23/2019	8,840.00
10910 - West Chicago Professional Center, Inc.	326	Ramos 5009 19-01 Tuition Fees Books Supplies Fall-Spring, 19-02	Paid by EFT # 56882		10/03/2019	12/13/2019	12/13/2019		12/23/2019	8,628.00
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI10242019-Rame	Ramey 5098 19-02 Tuition Fees Books Supplies Fall	Paid by EFT # 56746		10/24/2019	12/13/2019	12/13/2019		12/23/2019	3,675.11
2277 - DePaul University	16530	Cazares 5158 19-01 Tuition & Fees Fall	Paid by Check # 369143		11/18/2019	12/13/2019	12/13/2019		12/23/2019	7,935.00
1992 - Waubensee Community College	S0026919	PY19 - Books Fall	Paid by EFT # 56879		11/22/2019	12/13/2019	11/30/2019		12/23/2019	395.75
12441 - Nicholas D Eddy	002266	Eddy 5212 19-03 Books Cust Reim	Paid by EFT # 57705		02/03/2020	02/06/2020	01/31/2020		02/18/2020	143.50
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI01202020-Rame	Ramey 5098 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 58009		01/20/2020	02/21/2020	02/21/2020		03/02/2020	3,675.11
12429 - Building & Fire Code Academy	51544	Fisher 5200 19-01 Tuition Fees Books Spring	Paid by EFT # 57910		01/06/2020	02/21/2020	02/21/2020		03/02/2020	14,500.00
2277 - DePaul University	16724	Cazares 5158 19-02 Tuition & Fees Spring	Paid by Check # 370135		02/27/2020	03/06/2020	02/29/2020		03/16/2020	4,345.00
12461 - John L Milner	002364	Milner 5218 19-02 Books Cust Reim	Paid by EFT # 58301		03/02/2020	03/06/2020	02/29/2020		03/16/2020	463.30



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82015 - DT ITA										
7064 - Joliet Junior College	0707117520	PY19 - ITA'S - Spring & Winter	Paid by Check # 370349		02/25/2020	03/20/2020	03/20/2020		03/30/2020	5,249.00
10910 - West Chicago Professional Center, Inc.	373	Beck 5241 19-01 Tuition & Fees Spring	Paid by EFT # 58658		02/10/2020	03/20/2020	03/20/2020		03/30/2020	8,628.00
10910 - West Chicago Professional Center, Inc.	374	Johnson 5217 19-01 Tuition & Fees Spring	Paid by EFT # 58658		02/10/2020	03/20/2020	03/20/2020		03/30/2020	8,628.00
12299 - Jakma Investments dba ETI School of Skilled Trades	ETI02262020	Ramey 5098 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 58534		02/26/2020	03/20/2020	03/20/2020		03/30/2020	3,675.11
6081 - Barnes & Noble Booksellers Inc	831605	Cazares 5158 19-03 Books Spring	Paid by EFT # 58422		02/01/2020	03/20/2020	03/20/2020		03/30/2020	313.30
6130 - Follett Higher Education Group, Inc.	973780	PY19 - Spring ITA'S	Paid by Check # 370329		02/28/2020	03/20/2020	03/20/2020		03/30/2020	57.25
7064 - Joliet Junior College	18278	Olson 5066 19-04 Tuition & Fees Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/17/2020		04/27/2020	159.95
7064 - Joliet Junior College	18275	Eddy 5212 19-04 Books Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/17/2020		04/27/2020	500.85
7064 - Joliet Junior College	18274	Hilt 5018 19-07 Books Spring	Paid by Check # 370626		03/31/2020	04/17/2020	04/17/2020		04/27/2020	151.90
2089 - National-Louis University	002476	Encinas 5267 19-01 Tuition Fees Books Spring	Paid by Check # 370643		02/14/2020	04/17/2020	04/17/2020		04/27/2020	5,740.00
12278 - James B Olson	002482	Olson 5066 19-05 Books Cust Reim	Paid by EFT # 59236		04/24/2020	05/01/2020	04/30/2020		05/11/2020	26.81
1696 - College of DuPage	AB2020057	Holman 5082 19-04 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	1,759.50
6130 - Follett Higher Education Group, Inc.	986445	Holman 5082 19-05a Books Spring	Paid by Check # 370862		03/20/2020	05/15/2020	05/15/2020		05/26/2020	119.99
1992 - Waubensee Community College	S0027499	Spring ITA'S	Paid by EFT # 59696		05/13/2020	05/29/2020	05/31/2020		06/08/2020	9,088.57
Account 82100 - SS Transportation Assistance										
12260 - Zachary D Dempsey	002006	Travel - West Chicago Professional School 9/7, 9/12,9/14/19	Paid by EFT # 55365		09/27/2019	10/04/2019	10/01/2019		10/15/2019	84.57
12181 - Charles Espersen	002007	Travel - MicroTrain 9/16-9/20/19	Paid by EFT # 55379		09/27/2019	10/04/2019	10/01/2019		10/15/2019	173.40
12179 - Marcelo Garay	002008	Travel - IL Welding School 9/9, 9/10, 9/16/16	Paid by EFT # 55390		09/27/2019	10/04/2019	10/01/2019		10/15/2019	74.82
Account 82015 - DT ITA Totals										Invoice Transactions 32
										\$110,526.92



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12167 - Steven Hilt	002016	Travel - Joliet Junior College 8/20-8/29, 9/3-9/12/19	Paid by EFT # 55411		09/27/2019	10/04/2019	10/01/2019		10/15/2019	420.36
12258 - Jacob M Ramey	002013	Travel - ETI 9/9 - 9/20/19	Paid by EFT # 55491		09/27/2019	10/04/2019	10/01/2019		10/15/2019	448.90
12236 - Jose A Quinones	002012	Travel - COD 9/4 - 9/16, 9/18-9/26/19	Paid by EFT # 55488		09/27/2019	10/04/2019	10/01/2019		10/15/2019	205.30
11922 - Kurt Schmecht	002003	Travel - MicroTrain 9/13/19	Paid by EFT # 55505		09/27/2019	10/04/2019	10/01/2019		10/15/2019	40.14
12216 - Brian Rosinski	002015	Travel - West Chicago Professional Center 9/11, 9/14, 9/18, 9/21/19	Paid by EFT # 55498		09/27/2019	10/04/2019	10/01/2019		10/15/2019	72.40
12216 - Brian Rosinski	002044	Travel - West Chicago Professional Center 9/25, 9/28, 10/2, 10/5/19	Paid by EFT # 55754		10/09/2019	10/18/2019	10/18/2019		10/28/2019	72.40
12258 - Jacob M Ramey	002042	Travel - ETI School of Skilled Trades 9/23-9/30, 10/1-10/4/19	Paid by EFT # 55740		10/08/2019	10/18/2019	10/18/2019		10/28/2019	404.01
12167 - Steven Hilt	002038	Travel - Joliet Junior College 9/17-9/26/19	Paid by EFT # 55675		10/09/2019	10/18/2019	10/18/2019		10/28/2019	210.18
12179 - Marcelo Garay	002040	Travel - IL Welding School 9/23-9/30, 10/1-10/4/19	Paid by EFT # 55655		10/07/2019	10/18/2019	10/18/2019		10/28/2019	249.40
12260 - Zachary D Dempsey	002036	Travel - West Chicago Professional School 9/19, 9/21, 9/26, 9/28/19	Paid by EFT # 55634		10/09/2019	10/18/2019	10/18/2019		10/28/2019	112.76
12260 - Zachary D Dempsey	001964	Travel - West Chicago Professional School 10/3-10/12/19	Paid by EFT # 55875		10/23/2019	11/01/2019	10/31/2019		11/12/2019	112.76
12179 - Marcelo Garay	001968	Travel - IL Welding School 10/7-10/18/19	Paid by EFT # 55904		10/24/2019	11/01/2019	10/31/2019		11/12/2019	224.46
12181 - Charles Espersen	001970	Travel - MicroTrain 10/5, 10/12, 10/19/19	Paid by EFT # 55891		10/23/2019	11/01/2019	10/31/2019		11/12/2019	104.04
12278 - James B Olson	001965	Travel - Joliet Junior College 9/17, 9/24, 10/1, 10/8/19	Paid by EFT # 55979		10/24/2019	11/01/2019	10/31/2019		11/12/2019	92.32
12258 - Jacob M Ramey	001974	Travel - ETI 10/7-10/18/19	Paid by EFT # 56004		10/24/2019	11/01/2019	10/31/2019		11/12/2019	404.01
12236 - Jose A Quinones	001975	Travel - COD 9/30, 10/2-10/10/19	Paid by EFT # 56003		10/24/2019	11/01/2019	10/31/2019		11/12/2019	123.18



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12236 - Jose A Quinones	002049	Travel - COD 10/14-10/24/19	Paid by EFT # 56311		11/07/2019	11/15/2019	11/15/2019		11/25/2019	123.18
12258 - Jacob M Ramey	002050	Travel - ETI 10/21-10/31, 11/1/19	Paid by EFT # 56314		11/07/2019	11/15/2019	11/15/2019		11/25/2019	448.90
12278 - James B Olson	002046	Travel - Joliet Junior College 10/15,10/22/19	Paid by EFT # 56284		11/07/2019	11/15/2019	11/15/2019		11/25/2019	46.16
12179 - Marcelo Garay	002042	Travel - IL Welding School 10/21-10/31, 11/1/19	Paid by EFT # 56183		11/07/2019	11/15/2019	11/15/2019		11/25/2019	224.46
12260 - Zachary D Dempsey	002041	Travel - West Chicago Professional School 10/19-10/26/19	Paid by EFT # 56161		11/07/2019	11/15/2019	11/15/2019		11/25/2019	140.95
12260 - Zachary D Dempsey	002059	TVL- West Chicago Professional School 10/28, 10/30,11/1-11/8/19	Paid by EFT # 56435		11/19/2019	11/26/2019	11/26/2019		12/09/2019	197.33
12278 - James B Olson	002063	Travel - Joliet Junior College 10/29, 11/5/19	Paid by EFT # 56517		11/19/2019	11/26/2019	11/26/2019		12/09/2019	46.16
12167 - Steven Hilt	002070	Travel - Joliet Junior College 10/15-10/31, 11/5-11/7/19	Paid by EFT # 56473		11/19/2019	11/26/2019	11/26/2019		12/09/2019	420.36
12258 - Jacob M Ramey	002066	Travel - ETI 11/4-11/15/19	Paid by EFT # 56536		11/20/2019	11/26/2019	11/26/2019		12/09/2019	448.90
12236 - Jose A Quinones	002065	Travel - COD 10/28-10/31, 11/4-11/7/19	Paid by EFT # 56534		11/20/2019	11/26/2019	11/26/2019		12/09/2019	123.18
12236 - Jose A Quinones	002127	Travel - COD 11/11-11/21/19	Paid by EFT # 56799		12/05/2019	12/13/2019	12/13/2019		12/23/2019	102.65
12387 - Osvaldo Ramos	002136	Travel - West Chicago Professional 10/23-10/30, 11/2-11/16/19	Paid by EFT # 56802		12/05/2019	12/13/2019	12/13/2019		12/23/2019	247.76
12258 - Jacob M Ramey	002128	Travel - ETI 11/18-11/27/19	Paid by EFT # 56801		12/05/2019	12/13/2019	12/13/2019		12/23/2019	359.12
12167 - Steven Hilt	002123	Travel - Joliet Junior College 11/12-11/21/19	Paid by EFT # 56731		12/05/2019	12/13/2019	12/13/2019		12/23/2019	210.18
12278 - James B Olson	002125	Travel - Joliet Junior College 11/12, 11/19/19	Paid by EFT # 56781		12/05/2019	12/13/2019	12/13/2019		12/23/2019	46.16
12260 - Zachary D Dempsey	002120	Travel - West Chicago Professional School 11/11-11/22/19	Paid by EFT # 56678		12/05/2019	12/13/2019	12/13/2019		12/23/2019	169.14



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12385 - Fermin Cazares	002119	Travel - DePaul University 10/25, 11/1, 11/8, 11/15/19	Paid by EFT # 56631		12/05/2019	12/13/2019	12/13/2019		12/23/2019	225.04
12260 - Zachary D Dempsey	002140	Travel - West Chicago Professional 11/25, 12/2, 12/5, 12/6/19	Paid by EFT # 56939		12/13/2019	12/26/2019	12/26/2019		01/06/2020	112.76
12278 - James B Olson	002144	Travel - Joliet Junior College 11/26, 12/3, 12/10/19	Paid by EFT # 57036		12/13/2019	12/26/2019	12/26/2019		01/06/2020	69.24
12167 - Steven Hilt	002142	Travel - Joliet Junior College 11/26, 12/3-12/12/19	Paid by EFT # 56981		12/13/2019	12/26/2019	12/26/2019		01/06/2020	245.21
12247 - Richard J Alber	002139	Travel - IL Welding School 11/18-11/26/19	Paid by EFT # 56896		12/13/2019	12/26/2019	12/26/2019		01/06/2020	73.32
12258 - Jacob M Ramey	002216	Travel - ETI 12/2-12/30, 1/2-1/10/20	Paid by EFT # 57565		01/16/2020	01/24/2020	01/24/2020		02/03/2020	1,164.48
12258 - Jacob M Ramey	002256	Travel - ETI 1/13-1/24/20	Paid by EFT # 57804		01/30/2020	02/06/2020	01/31/2020		02/18/2020	400.59
12387 - Osvaldo Ramos	002232	TVL-West Chicago Professional 11/20-11/30, 12/4-12/28, 1/4-1/8	Paid by EFT # 57805		01/18/2020	02/06/2020	01/31/2020		02/18/2020	401.83
12260 - Zachary D Dempsey	002231	Travel - West Chicago Professional 12/9-12/30, 1/2-1/3/20	Paid by EFT # 57694		01/18/2020	02/06/2020	01/31/2020		02/18/2020	337.80
12441 - Nicholas D Eddy	002261	Travel - Joliet Junior College 1/14, 1/16, 1/21, 1/23/20	Paid by EFT # 57705		01/31/2020	02/06/2020	01/31/2020		02/18/2020	91.08
12440 - Aaron James Fisher	002255	Travel - BFCA 1/6-1/17/19	Paid by EFT # 57714		01/30/2020	02/06/2020	01/31/2020		02/18/2020	410.60
12247 - Richard J Alber	002254	Travel - IWS 12/2-12/13, 1/6-1/17/20	Paid by EFT # 57647		01/30/2020	02/06/2020	01/31/2020		02/18/2020	365.00
12247 - Richard J Alber	002285	Travel - IL Welding School 1/21-1/31/20	Paid by EFT # 57891		02/13/2020	02/21/2020	02/21/2020		03/02/2020	145.36
12440 - Aaron James Fisher	002288	Travel - BFCA 1/21 - 1/31/20	Paid by EFT # 57968		02/13/2020	02/21/2020	02/21/2020		03/02/2020	369.54
12441 - Nicholas D Eddy	002284	Travel - Joliet Junior College 1/28-1/30, 2/4, 2/6/20	Paid by EFT # 57959		02/12/2020	02/21/2020	02/21/2020		03/02/2020	113.85



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12385 - Fermin Cazares	002287	Travel - DePaul University 1/9, 1/16, 1/23, 1/30/20	Paid by EFT # 57917		02/13/2020	02/21/2020	02/21/2020		03/02/2020	223.12
12250 - Sydney C Holman	002274	Travel - COD 1/22, 1/27, 1/29/20	Paid by EFT # 57997		02/06/2020	02/21/2020	02/21/2020		03/02/2020	51.42
12278 - James B Olson	002291	Travel - Joliet Junior College 1/13, 1/27, 2/3/20	Paid by EFT # 58051		02/12/2020	02/21/2020	02/21/2020		03/02/2020	68.67
12458 - Ronald J Johnson	002293	Travel - West Chicago Professional 1/29, 2/1, 2/5, 2/8/20	Paid by EFT # 58011		02/13/2020	02/21/2020	02/21/2020		03/02/2020	58.88
12458 - Ronald J Johnson	002353	Travel - West Chicago Professional 2/12-2/22/20	Paid by EFT # 58277		02/27/2020	03/06/2020	02/29/2020		03/16/2020	58.88
12278 - James B Olson	002350	Travel - Joliet Junior College 2/10/20	Paid by EFT # 58310		02/28/2020	03/06/2020	02/29/2020		03/16/2020	22.89
12250 - Sydney C Holman	002355	Travel - COD 2/3, 2/5, 2/10, 2/12/20	Paid by EFT # 58257		02/27/2020	03/06/2020	02/29/2020		03/16/2020	68.56
12167 - Steven Hilt	002347	Travel - Joliet Junior College 1/13-1/29, 2/3-2/19/20	Paid by EFT # 58254		02/28/2020	03/06/2020	02/29/2020		03/16/2020	555.68
12258 - Jacob M Ramey	002339	Travel - ETI 1/27-1/31, 2/3-2/7/20	Paid by EFT # 58335		02/27/2020	03/06/2020	02/29/2020		03/16/2020	445.10
12385 - Fermin Cazares	002340	Travel - DePaul 2/6, 2/13/20	Paid by EFT # 58163		02/28/2020	03/06/2020	02/29/2020		03/16/2020	111.56
12260 - Zachary D Dempsey	002363	Travel - West Chicago Professional 1/6, 1/9, 1/10, 1/11/20	Paid by EFT # 58201		02/26/2020	03/06/2020	02/29/2020		03/16/2020	111.80
12441 - Nicholas D Eddy	002359	Travel - Joliet Junior College 2/11-2/20/20	Paid by EFT # 58211		02/27/2020	03/06/2020	02/29/2020		03/16/2020	113.85
12440 - Aaron James Fisher	002358	Travel - Building Fire Code Academy 2/3-2/14/20	Paid by EFT # 58223		02/27/2020	03/06/2020	02/29/2020		03/16/2020	410.60
12247 - Richard J Alber	002361	Travel - IL Welding School 2/3-2/14/20	Paid by EFT # 58138		02/26/2020	03/06/2020	02/29/2020		03/16/2020	181.70
12521 - James E Beck	002395	Travel - West Chicago Professional 2/15-2/29, 3/5, 3/7/20	Paid by EFT # 58426		03/12/2020	03/20/2020	03/20/2020		03/30/2020	164.94
12440 - Aaron James Fisher	002399	Travel - Internship 2/18-2/21, & BFCA 2/24-2/28/20	Paid by EFT # 58492		03/12/2020	03/20/2020	03/20/2020		03/30/2020	331.34



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12441 - Nicholas D Eddy	002398	Travel - Joliet Junior College 2/25-2/27, 3/3, 3/5/20	Paid by EFT # 58479		03/12/2020	03/20/2020	03/20/2020		03/30/2020	113.85
12385 - Fermin Cazares	002397	Travel - DePaul 2/20, 2/27/20	Paid by EFT # 58437		03/12/2020	03/20/2020	03/20/2020		03/30/2020	111.56
12258 - Jacob M Ramey	002406	Travel - ETI 2/10-2/21/20	Paid by EFT # 58605		03/11/2020	03/20/2020	03/20/2020		03/30/2020	445.10
12387 - Osvaldo Ramos	002408	Travel - West Chicago Professional 2/12-2/22/20	Paid by EFT # 58607		03/12/2020	03/20/2020	03/20/2020		03/30/2020	92.13
12167 - Steven Hilt	002401	Travel - Joliet Junior College 2/24-2/26, 3/2-3/4/20	Paid by EFT # 58521		03/12/2020	03/20/2020	03/20/2020		03/30/2020	208.38
12250 - Sydney C Holman	002402	Travel - COD 2/17-2/26/20	Paid by EFT # 58523		03/11/2020	03/20/2020	03/20/2020		03/30/2020	68.56
12458 - Ronald J Johnson	002403	Travel - West Chicago Professional 2/26, 2/29, 3/4, 3/7/20	Paid by EFT # 58537		03/12/2020	03/20/2020	03/20/2020		03/30/2020	58.88
12250 - Sydney C Holman	002462	Travel - COD 3/2-3/12/20	Paid by EFT # 58767		03/26/2020	04/03/2020	03/31/2020		04/13/2020	85.70
12385 - Fermin Cazares	002444	Travel - DePaul 3/5, 3/12/20	Paid by EFT # 58685		03/26/2020	04/03/2020	03/31/2020		04/13/2020	111.56
12440 - Aaron James Fisher	002445	Travel - BFCA 3/2-3/13/20	Paid by EFT # 58735		03/26/2020	04/03/2020	03/31/2020		04/13/2020	410.60
12440 - Aaron James Fisher	002491	Travel - Internship 3/16,3/17 & BFCA 3/18,3/19,3/20/20	Paid by EFT # 59170		04/23/2020	05/01/2020	04/30/2020		05/11/2020	183.22
12278 - James B Olson	002484	Travel - Joliet Junior College 2/24/20	Paid by EFT # 59236		01/10/2020	05/01/2020	04/30/2020		05/11/2020	22.88
12387 - Osvaldo Ramos	002485	Travel - West Chicago Professional 2/27,2/29,3/5, 3/7/20	Paid by EFT # 59257		04/14/2020	05/01/2020	04/30/2020		05/11/2020	122.84
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	79		\$16,523.95
Branch 05 - Kendall Totals							Invoice Transactions	111		\$127,050.87
Sub-Department 98500 - Training Totals							Invoice Transactions	258		\$341,513.32
Department 98319 - TAA 18 Totals							Invoice Transactions	258		\$341,513.32



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98514 - WIOA Local Incentive 16										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	131266	TABE 11-12 ONLINE ADMIN 1501-3000	Paid by EFT # 53718		06/14/2019	06/27/2019	06/27/2019		07/08/2019	5,360.00
Account 60000 - Office Supplies Totals							Invoice Transactions 1			\$5,360.00
Branch 02 - Aurora Totals							Invoice Transactions 1			\$5,360.00
Sub-Department 98800 - Other Grants Totals							Invoice Transactions 1			\$5,360.00
Department 98514 - WIOA Local Incentive 16 Totals							Invoice Transactions 1			\$5,360.00
Department 98515 - WIOA Local Incentive 17										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/17/2020		04/27/2020	2,879.04
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	930.00
Account 50340 - Software Licensing Cost Totals							Invoice Transactions 2			\$3,809.04
Account 50590 - Professional Services										
12464 - Thomas P Miller and Associates LLC	3556-20-01	Professional Services - Consultant	Paid by EFT # 58105		01/31/2020	02/21/2020	02/21/2020		03/02/2020	9,300.00
12464 - Thomas P Miller and Associates LLC	3556-20-02	WIOA - Executive & One Stop Committee Engagement	Paid by EFT # 58377		02/24/2020	03/06/2020	02/29/2020		03/16/2020	3,700.00
12464 - Thomas P Miller and Associates LLC	03556-20-03	3556 Local WIOA Plan - March 2020 Final Presentation	Paid by EFT # 59288		03/31/2020	05/01/2020	04/30/2020		05/11/2020	3,500.00
Account 50590 - Professional Services Totals							Invoice Transactions 3			\$16,500.00
Account 52010 - Janitorial Services										
12566 - Alpha Building Maintenance Service Inc	2020-05-27-20	Sanitizing Services - May 2020	Paid by EFT # 59541		05/27/2020	05/29/2020	05/31/2020		06/08/2020	705.00
Account 52010 - Janitorial Services Totals							Invoice Transactions 1			\$705.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	6,645.52
3578 - Warehouse Direct Office Products	4647725-2	Office Supplies - WDD Program North Aurora	Paid by EFT # 59519		05/12/2020	05/15/2020	05/15/2020		05/26/2020	241.96
3578 - Warehouse Direct Office Products	4665069-1	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		06/09/2020	06/12/2020	06/12/2020		06/22/2020	270.21
3578 - Warehouse Direct Office Products	4665069-0	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		05/28/2020	06/12/2020	06/12/2020		06/22/2020	156.76



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98515 - WIOA Local Incentive 17										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4647725-4	Office Supplies WFD - Program - North Aurora	Paid by EFT # 59881		06/01/2020	06/12/2020	06/12/2020		06/22/2020	252.44
Account 60000 - Office Supplies Totals							Invoice Transactions	5		\$7,566.89
Branch 02 - Aurora Totals							Invoice Transactions	11		\$28,580.93
Sub-Department 98800 - Other Grants Totals							Invoice Transactions	11		\$28,580.93
Department 98515 - WIOA Local Incentive 17 Totals							Invoice Transactions	11		\$28,580.93
Department 98716 - WIOA Rapid Response 19										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12383 - Yocka Stewart	002137	TVL- WCC 8/19-8/27, 9/3-9/30, 10/1-10/24, 11/18-11/21,12/2,12/3	Paid by Check # 369250		12/05/2019	12/13/2019	01/31/2020		12/23/2019	224.62
12383 - Yocka Stewart	002171	Travel - WCC 12/9,12/10, 12/12/19	Paid by Check # 369634		12/24/2019	01/10/2020	01/31/2020		01/21/2020	21.40
12383 - Yocka Stewart	002411	Travel - WCC 1/21-1/31, 2/17-2/14/20	Paid by Check # 370393		03/12/2020	03/20/2020	03/20/2020		03/30/2020	195.85
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	3		\$441.87
Account 82170 - SS Other Supportive Services										
12179 - Marcelo Garay	002400	Reimbursement - American Welding School - 6G Certification	Paid by EFT # 58499		03/12/2020	03/20/2020	03/20/2020		03/30/2020	290.00
12008 - Nestor Robles	002410	Reimbursement - American Welding Society Certification	Paid by EFT # 58614		03/12/2020	03/20/2020	03/20/2020		03/30/2020	340.00
Account 82170 - SS Other Supportive Services Totals							Invoice Transactions	2		\$630.00
Branch 02 - Aurora Totals							Invoice Transactions	5		\$1,071.87
Branch 05 - Kendall										
Account 82170 - SS Other Supportive Services										
12440 - Aaron James Fisher	002490	Reimbursement - International Code Council Exam Fees	Paid by EFT # 59170		04/24/2020	05/01/2020	04/30/2020		05/11/2020	876.00
Account 82170 - SS Other Supportive Services Totals							Invoice Transactions	1		\$876.00
Branch 05 - Kendall Totals							Invoice Transactions	1		\$876.00
Sub-Department 98500 - Training Totals							Invoice Transactions	6		\$1,947.87
Department 98716 - WIOA Rapid Response 19 Totals							Invoice Transactions	6		\$1,947.87



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 01 - Central										
Account 53130 - General Association Dues										
6060 - Illinois Workforce Partnership	0005	Annual Dues 7/2019 - 6/2020	Paid by Check # 368346		09/27/2019	10/04/2019	09/30/2019		10/15/2019	1,500.00
Account 53130 - General Association Dues Totals							Invoice Transactions	1		<u>\$1,500.00</u>
Branch 01 - Central Totals							Invoice Transactions	1		<u>\$1,500.00</u>
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
10922 - Chmura Economics & Analytics LLC	7419	Software Licensing Renewal	Paid by EFT # 56641		10/14/2019	12/13/2019	12/13/2019		12/23/2019	7,951.45
Account 50340 - Software Licensing Cost Totals							Invoice Transactions	1		<u>\$7,951.45</u>
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	15660275	Service - June 2019 - Acct#604510000	Paid by EFT # 54120		06/30/2019	07/26/2019	07/26/2019		08/05/2019	55.67
2748 - Accurate Document Destruction Inc (GROOT)	15662883	Service - July - Dates - 7/3,7/31 Acct#15662883	Paid by EFT # 54324		07/31/2019	08/09/2019	07/31/2019		08/19/2019	110.92
2748 - Accurate Document Destruction Inc (GROOT)	15664848	Service - August 2019 - Acct#604510000	Paid by EFT # 55044		08/31/2019	09/20/2019	09/20/2019		09/30/2019	55.46
2748 - Accurate Document Destruction Inc (GROOT)	15667902	Document Shredding 96 Gallon Toter 9/23/19	Paid by EFT # 55580		09/30/2019	10/18/2019	10/18/2019		10/28/2019	585.00
2748 - Accurate Document Destruction Inc (GROOT)	15667338	Shredding Services - September 2019 Acct#604510000	Paid by EFT # 55579		09/30/2019	10/18/2019	10/18/2019		10/28/2019	63.62
2748 - Accurate Document Destruction Inc (GROOT)	15669706	Service - October 2019 - Acct#604510000	Paid by EFT # 56091		10/31/2019	11/15/2019	11/15/2019		11/25/2019	63.57
2748 - Accurate Document Destruction Inc (GROOT)	4988272	Service - 2 Shred Containers & Environmental Fees	Paid by EFT # 57119		01/01/2020	01/10/2020	12/31/2019		01/21/2020	63.82
2748 - Accurate Document Destruction Inc (GROOT)	5124975	Shredding Services - NA - January 2020 Acct#3095-449905	Paid by EFT # 57642		02/01/2020	02/06/2020	01/31/2020		02/18/2020	63.82
2748 - Accurate Document Destruction Inc (GROOT)	5232959	Service - February 2020 - Acct# 3095-449905	Paid by EFT # 58135		03/01/2020	03/06/2020	02/29/2020		03/16/2020	63.74
2748 - Accurate Document Destruction Inc (GROOT)	5383742	Service - March 2020 Acct# 3095-449905	Paid by EFT # 58904		04/01/2020	04/17/2020	04/17/2020		04/27/2020	63.26
2748 - Accurate Document Destruction Inc (GROOT)	5510658	Service - April 2020 - Acct#3095-449905	Paid by EFT # 59317		05/01/2020	05/15/2020	05/15/2020		05/26/2020	62.81



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	5621256	Service - May 2020 Acct#3095449905	Paid by EFT # 59708		06/01/2020	06/12/2020	06/12/2020		06/22/2020	62.12
Account 50590 - Professional Services Totals										Invoice Transactions 12
										\$1,313.81
Account 52180 - Building Space Rental										
10211 - Batavia Enterprises, Inc	001712	Monthly rent for storage - July 2019	Paid by EFT # 53676		05/22/2019	06/27/2019	07/01/2019		07/08/2019	100.00
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/18/2019		10/28/2019	466.00
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	89.00
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	107.00
4526 - Fifth Third Bank	2307-MG-12/19	P - Card charges - December 2019 - MG	Paid by EFT # 57475		01/06/2020	01/21/2020	01/21/2020		02/03/2020	107.00
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	02/21/2020		03/02/2020	107.00
4526 - Fifth Third Bank	2307-MG-02/20	Charges - February 2020 - 2307-MG	Paid by EFT # 58490		03/04/2020	03/20/2020	03/20/2020		03/30/2020	107.00
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/17/2020		04/27/2020	107.00
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	107.00
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	107.00
Account 52180 - Building Space Rental Totals										Invoice Transactions 10
										\$1,404.00
Account 52190 - Equipment Rental										
6236 - Pitney Bowes Global Financial Services LLC	3103233603	Quarterly Billing - 7/20 - 10/19/19	Paid by Check # 367440		06/22/2019	07/12/2019	07/01/2019		07/22/2019	174.00
6236 - Pitney Bowes Global Financial Services LLC	3103433222	Quarterly Lease - 10/20 - 1/19/20 Acct#0015259532	Paid by Check # 368396		09/22/2019	10/04/2019	10/01/2019		10/15/2019	174.00
6236 - Pitney Bowes Global Financial Services LLC	3103628032	Quarterly Lease - 1/20 - 4/19/20	Paid by Check # 369606		12/22/2019	01/10/2020	01/01/2020		01/21/2020	174.00
6236 - Pitney Bowes Global Financial Services LLC	3103773960	Quarterly Lease - 4/20 - 7/19/20 Acct#0015259532	Paid by Check # 370233		02/27/2020	03/06/2020	02/29/2020		03/16/2020	174.00
Account 52190 - Equipment Rental Totals										Invoice Transactions 4
										\$696.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 53040 - General Advertising										
4526 - Fifth Third Bank	2307-MG-8/19	P - Card charges - August 2019 - MG	Paid by EFT # 55124		09/04/2019	09/20/2019	09/20/2019		09/30/2019	150.00
Account 53040 - General Advertising Totals Invoice Transactions 1										<u>\$150.00</u>
Account 53130 - General Association Dues										
6050 - Kerber, Eck, & Braeckel (KEB)	001892	Workforce Partnership of Metropolitan Chicago Contribution 2020	Paid by Check # 368031		07/08/2019	09/06/2019	08/31/2019		09/16/2019	14,000.00
Account 53130 - General Association Dues Totals Invoice Transactions 1										<u>\$14,000.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4328730-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53863		06/20/2019	06/27/2019	06/27/2019		07/08/2019	88.17
8930 - Impact Networking, LLC	1486884	Overage charges - 6/7 - 7/6/19 - Acct# KC16	Paid by EFT # 53989		07/08/2019	07/12/2019	07/01/2019		07/22/2019	35.33
3578 - Warehouse Direct Office Products	4355587-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 54564		07/18/2019	08/09/2019	07/31/2019		08/19/2019	710.42
3578 - Warehouse Direct Office Products	4376565-0	WDD office supplies - North Aurora	Paid by EFT # 54783		08/07/2019	08/23/2019	08/23/2019		09/03/2019	1,189.83
3578 - Warehouse Direct Office Products	4394288-0	WDD office supplies - North Aurora	Paid by EFT # 54783		08/22/2019	08/23/2019	08/23/2019		09/03/2019	115.76
8930 - Impact Networking, LLC	1523403	Overage Charges - 7/7 - 8/6/19 Acct#KC16	Paid by EFT # 54682		08/14/2019	08/23/2019	08/23/2019		09/03/2019	144.78
8930 - Impact Networking, LLC	1545508	Overage Charges - 8/7 - 9/6/19 Acct# KC16	Paid by EFT # 54902		09/05/2019	09/06/2019	08/31/2019		09/16/2019	97.77
3578 - Warehouse Direct Office Products	4394288-1	WDD office supplies - North Aurora	Paid by EFT # 55026		08/23/2019	09/06/2019	08/31/2019		09/16/2019	5.60
3578 - Warehouse Direct Office Products	4417593-0	WDD office supplies - North Aurora	Paid by EFT # 55280		09/12/2019	09/20/2019	09/20/2019		09/30/2019	430.13
8930 - Impact Networking, LLC	1578316	Overage Charges - 9/7 - 10/6/19 Acct# KC16	Paid by EFT # 55681		10/09/2019	10/18/2019	10/18/2019		10/28/2019	78.00
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/18/2019		10/28/2019	516.33
3578 - Warehouse Direct Office Products	4475610-0	WDD office supplies - North Aurora	Paid by EFT # 56373		11/04/2019	11/15/2019	11/15/2019		11/25/2019	427.90
11023 - Genesis Technologies Inc.	720360	HP Laserjet 4250 P3015 P4015Toner cartridge	Paid by EFT # 56187		10/30/2019	11/15/2019	11/15/2019		11/25/2019	789.10
3578 - Warehouse Direct Office Products	4496512-0	WDD office supplies - North Aurora	Paid by EFT # 56576		11/21/2019	11/26/2019	11/26/2019		12/09/2019	103.00
8930 - Impact Networking, LLC	1611692	Staples - SH-10 OEM - KC16	Paid by EFT # 56483		11/12/2019	11/26/2019	11/26/2019		12/09/2019	62.00



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
8930 - Impact Networking, LLC	1634638	Overage Charges - 11/7 - 12/6/19 Acct# KC16	Paid by EFT # 56739		12/06/2019	12/13/2019	11/30/2019		12/23/2019	63.38
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	119.04
3578 - Warehouse Direct Office Products	4524712-0	WDD office supplies - North Aurora	Paid by EFT # 57097		12/19/2019	12/26/2019	12/26/2019		01/06/2020	120.42
3578 - Warehouse Direct Office Products	4533387-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/02/2020	01/10/2020	12/31/2019		01/21/2020	168.49
3578 - Warehouse Direct Office Products	4540780-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/09/2020	01/10/2020	12/31/2019		01/21/2020	636.26
3578 - Warehouse Direct Office Products	4540933-0	WDD office supplies - North Aurora	Paid by EFT # 57358		01/09/2020	01/10/2020	12/31/2019		01/21/2020	395.44
4526 - Fifth Third Bank	2307-MG-12/19	P - Card charges - December 2019 - MG	Paid by EFT # 57475		01/06/2020	01/21/2020	01/21/2020		02/03/2020	24.94
8930 - Impact Networking, LLC	1614766	Overage Charges - 10/7 - 11/6/19	Paid by EFT # 57510		11/15/2019	01/24/2020	01/24/2020		02/03/2020	102.97
8930 - Impact Networking, LLC	1673755	Overage Charges - 12/7 - 1/6/20 Acct# KC16	Paid by EFT # 57510		01/21/2020	01/24/2020	01/24/2020		02/03/2020	110.87
8930 - Impact Networking, LLC	1691811	Overage Charges - 1/7- 2/6/20 Acct# KC16	Paid by EFT # 57742		02/04/2020	02/06/2020	01/31/2020		02/18/2020	107.70
3578 - Warehouse Direct Office Products	4574421-0	WFD office supplies - North Aurora	Paid by EFT # 58121		02/07/2020	02/21/2020	02/21/2020		03/02/2020	258.74
8930 - Impact Networking, LLC	1727295	Overage Charges - 2/7 - 3/6/20 Acct# KC16	Paid by EFT # 58266		03/03/2020	03/06/2020	02/29/2020		03/16/2020	120.67
3578 - Warehouse Direct Office Products	4617707-0	WDD office supplies - North Aurora	Paid by EFT # 58654		03/16/2020	03/20/2020	03/20/2020		03/30/2020	828.71
1849 - Batavia Instant Print Inc	20200163	Self addressed envelopes #9 BRM K.C. North Aurora	Paid by EFT # 58675		03/30/2020	04/03/2020	03/31/2020		04/13/2020	108.60
3578 - Warehouse Direct Office Products	4635655-0	WDD office supplies - North Aurora	Paid by EFT # 59096		04/07/2020	04/17/2020	04/17/2020		04/27/2020	172.05
8930 - Impact Networking, LLC	1756553	Overage Charges - 3/7 - 4/6/2020 Acct# KC16	Paid by EFT # 59005		04/02/2020	04/17/2020	04/17/2020		04/27/2020	71.01
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/17/2020		04/27/2020	284.96
3578 - Warehouse Direct Office Products	4647725-0	WDD office supplies - North Aurora	Paid by EFT # 59307		04/22/2020	05/01/2020	04/30/2020		05/11/2020	36.69
3578 - Warehouse Direct Office Products	4647725-1	WDD office supplies - North Aurora	Paid by EFT # 59307		04/29/2020	05/01/2020	04/30/2020		05/11/2020	60.49



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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	4659550-0	WDD office supplies - North Aurora	Paid by EFT # 59519		05/06/2020	05/15/2020	05/15/2020		05/26/2020	135.00
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/15/2020		05/26/2020	43.29
3578 - Warehouse Direct Office Products	4647725-3	WDD office supplies - North Aurora	Paid by EFT # 59693		05/14/2020	05/29/2020	05/31/2020		06/08/2020	163.44
8930 - Impact Networking, LLC	1812282	Overage Charges - 5/7-6/6/20 Acct# KC16	Paid by EFT # 59795		06/11/2020	06/12/2020	06/12/2020		06/22/2020	40.00
Account 60000 - Office Supplies Totals										Invoice Transactions 38
										\$8,967.28
Account 60040 - Postage										
3328 - The Pitney Bowes Bank Inc-Reserve Account	001869	Apply Postage Due - Acct# 40709578 - North Aurora	Paid by Check # 367792		08/09/2019	08/09/2019	07/31/2019		08/19/2019	200.00
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	235.00
1197 - Postmaster	002055	BRM Permit #1001 Postage - North Aurora	Paid by Check # 369041		11/18/2019	11/26/2019	11/26/2019		12/09/2019	100.00
3893 - United States Postal Service (USPS)	002268	BRM Permit# 81000	Paid by Check # 370058		02/20/2020	02/21/2020	02/21/2020		03/02/2020	240.00
1197 - Postmaster	002458	BRM Permit# 1001 - North Aurora - Add Postage	Paid by Check # 370520		03/30/2020	04/03/2020	03/31/2020		04/13/2020	100.00
Account 60040 - Postage Totals										Invoice Transactions 5
										\$875.00
Account 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	2307-MG-6/19	Charges - June 2019 - MG - 2307	Paid by EFT # 54187		07/04/2019	07/26/2019	07/26/2019		08/05/2019	1,710.14
Account 60490 - Equipment < \$1000 Totals										Invoice Transactions 1
										\$1,710.14
Account 64000 - Telephone										
4526 - Fifth Third Bank	2307-MG-6/19	Charges - June 2019 - MG - 2307	Paid by EFT # 54187		07/04/2019	07/26/2019	07/26/2019		08/05/2019	59.90
4526 - Fifth Third Bank	2307-MG-7/19	P - Card charges - July 2019 - MG	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	61.24
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/18/2019		10/28/2019	75.40
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	79.90
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	155.30
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	02/21/2020		03/02/2020	165.80



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/17/2020		04/27/2020	83.24
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	83.24
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	166.48
1057 - AT&T	6304065896066 /20	Service - June 2020 - Acct#630406589606	Paid by Check # 371030		06/01/2020	06/12/2020	06/12/2020		06/22/2020	206.53
Account 64000 - Telephone Totals Invoice Transactions 10										<u>\$1,137.03</u>
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-6/19	Charges - June 2019 - MG - 2307	Paid by EFT # 54187		07/04/2019	07/26/2019	07/26/2019		08/05/2019	185.70
4526 - Fifth Third Bank	2307-MG-7/19	P - Card charges - July 2019 - MG	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	183.38
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/18/2019		10/28/2019	191.61
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	192.96
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	394.41
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	02/21/2020		03/02/2020	392.13
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/17/2020		04/27/2020	193.25
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	193.25
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	392.04
Account 64020 - Internet Totals Invoice Transactions 9										<u>\$2,318.73</u>
Branch 02 - Aurora Totals Invoice Transactions 92										<u>\$40,523.44</u>
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis Inc (Sparkle Janitorial Service)	331	Service - 6/1,6/8,6/15,6/22 & 6/29/19	Paid by Check # 367412		07/01/2019	07/12/2019	06/30/2019		07/22/2019	750.00
11829 - Kruis Inc (Sparkle Janitorial Service)	361	Service Dates - 7/6, 7/13, 7/20 & 7/27/19	Paid by Check # 367740		08/01/2019	08/09/2019	07/31/2019		08/19/2019	600.00
11829 - Kruis Inc (Sparkle Janitorial Service)	392	Service Dates - 8/3,8/10,8/17,8/24,8/31/2019	Paid by Check # 368036		09/01/2019	09/06/2019	08/31/2019		09/16/2019	908.03



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis Inc (Sparkle Janitorial Service)	423	Services dates - 9/7, 9/14, 9/21, 9/28/19	Paid by Check # 368360		10/01/2019	10/04/2019	09/30/2019		10/15/2019	600.00
11829 - Kruis Inc (Sparkle Janitorial Service)	457	Service - 10/5, 10/12, 10/19, 10/26/19	Paid by Check # 368848		11/01/2019	11/15/2019	11/15/2019		11/25/2019	600.00
11829 - Kruis Inc (Sparkle Janitorial Service)	492	Service Dates - 11/2,11/9, 11/16,11/23, 11/30/19	Paid by Check # 369192		12/01/2019	12/13/2019	11/30/2019		12/23/2019	846.00
11829 - Kruis Inc (Sparkle Janitorial Service)	528	Service Dates - 12/7,12/14,12/21,12/28/19	Paid by Check # 369569		01/01/2020	01/10/2020	12/31/2019		01/21/2020	600.00
11829 - Kruis Inc (Sparkle Janitorial Service)	561	Service - 1/4,1/11,1/18 & 1/25/20	Paid by Check # 369871		02/01/2020	02/06/2020	01/31/2020		02/18/2020	725.00
11829 - Kruis Inc (Sparkle Janitorial Service)	595	Service Dates - 2/1, 2/8, 2/15, 2/22, 2/29/20	Paid by Check # 370195		03/01/2020	03/06/2020	02/29/2020		03/16/2020	750.00
11829 - Kruis Inc (Sparkle Janitorial Service)	631	Service - 3/7, 3/14, 3/21, 3/28/20	Paid by Check # 370631		04/01/2020	04/17/2020	04/17/2020		04/27/2020	600.00
11829 - Kruis Inc (Sparkle Janitorial Service)	668	Service - 4/4, 4/11, 4/18, 4/25/20	Paid by Check # 370879		05/01/2020	05/15/2020	05/15/2020		05/26/2020	600.00
11829 - Kruis Inc (Sparkle Janitorial Service)	706	Service Dates 5/2,5/9,5/16,5/23,5/30/20	Paid by Check # 371093		06/01/2020	06/12/2020	06/12/2020		06/22/2020	750.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 12	\$8,329.03
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4030112199	Quarterly Maintenance Copier - 8/8-11/7/19 Acct#1059934	Paid by EFT # 54607		08/08/2019	08/23/2019	08/23/2019		09/03/2019	790.01
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$790.01
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1486884	Overage charges - 6/7 - 7/6/19 - Acct# KC16	Paid by EFT # 53989		07/08/2019	07/12/2019	07/01/2019		07/22/2019	17.40
3578 - Warehouse Direct Office Products	4367018-0	Office Supplies	Paid by EFT # 54565		07/30/2019	08/09/2019	07/31/2019		08/19/2019	344.08
8930 - Impact Networking, LLC	1523403	Overage Charges - 7/7 - 8/6/19 Acct#KC16	Paid by EFT # 54682		08/14/2019	08/23/2019	08/23/2019		09/03/2019	17.40
8930 - Impact Networking, LLC	1545508	Overage Charges - 8/7 - 9/6/19 Acct# KC16	Paid by EFT # 54902		09/05/2019	09/06/2019	08/31/2019		09/16/2019	58.10
8930 - Impact Networking, LLC	1578316	Overage Charges - 9/7 - 10/6/19 Acct# KC16	Paid by EFT # 55681		10/09/2019	10/18/2019	10/18/2019		10/28/2019	29.01



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
11023 - Genesis Technologies Inc.	720360	HP Laserjet 4250 P3015 P4015Toner cartridge	Paid by EFT # 56187		10/30/2019	11/15/2019	11/15/2019		11/25/2019	95.66
8930 - Impact Networking, LLC	1634638	Overage Charges - 11/7 - 12/6/19 Acct# KC16	Paid by EFT # 56739		12/06/2019	12/13/2019	11/30/2019		12/23/2019	26.93
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	649.96
8930 - Impact Networking, LLC	1614766	Overage Charges - 10/7 - 11/6/19	Paid by EFT # 57510		11/15/2019	01/24/2020	01/24/2020		02/03/2020	40.12
8930 - Impact Networking, LLC	1673755	Overage Charges - 12/7 - 1/6/20 Acct# KC16	Paid by EFT # 57510		01/21/2020	01/24/2020	01/24/2020		02/03/2020	43.62
8930 - Impact Networking, LLC	1691811	Overage Charges - 1/7- 2/6/20 Acct# KC16	Paid by EFT # 57742		02/04/2020	02/06/2020	01/31/2020		02/18/2020	42.57
8930 - Impact Networking, LLC	1727295	Overage Charges - 2/7 - 3/6/20 Acct# KC16	Paid by EFT # 58266		03/03/2020	03/06/2020	02/29/2020		03/16/2020	46.89
8930 - Impact Networking, LLC	1756553	Overage Charges - 3/7 - 4/6/2020 Acct# KC16	Paid by EFT # 59005		04/02/2020	04/17/2020	04/17/2020		04/27/2020	30.34
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/15/2020		05/26/2020	21.10
8930 - Impact Networking, LLC	1812282	Overage Charges - 5/7- 6/6/20 Acct# KC16	Paid by EFT # 59795		06/11/2020	06/12/2020	06/12/2020		06/22/2020	20.00
Account 60000 - Office Supplies Totals									Invoice Transactions 15	\$1,483.18
Account 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	557.99
Account 60490 - Equipment < \$1000 Totals									Invoice Transactions 1	\$557.99
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3469161859-6/19	Service - 4/24 - 6/24/19 Acct#03469161859	Paid by Check # 367274		06/25/2019	06/27/2019	06/27/2019		07/08/2019	17.37
2253 - Nicor Gas	3469161859-7/19	Service - July 2019 - Acct#03469161859	Paid by Check # 367764		07/25/2019	08/09/2019	07/31/2019		08/19/2019	34.83
2253 - Nicor Gas	3469161859-8/19	Service - August 2019 - Acct#03469161859	Paid by Check # 368055		08/26/2019	09/06/2019	08/31/2019		09/16/2019	34.87
2253 - Nicor Gas	3469161859-9/16	Service - September 2019 - Acct# 03469161859	Paid by Check # 368387		09/24/2019	10/04/2019	09/30/2019		10/15/2019	35.23
2253 - Nicor Gas	0346916185910/19	Service - October 2019 - Acct#03469161859	Paid by Check # 368675		10/24/2019	11/01/2019	10/31/2019		11/12/2019	38.59



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3469161859-11/19	Service - November - 2019 Acct#03-46-91-61859	Paid by Check # 369033		11/22/2019	11/26/2019	11/26/2019		12/09/2019	81.95
2253 - Nicor Gas	3469161859-12/19	Service - December 2019 - Acct#03469161859	Paid by Check # 369597		12/26/2019	01/10/2020	12/31/2019		01/21/2020	86.27
2253 - Nicor Gas	3469161859-1/20	Service - January 2020 Acct# 03469161859	Paid by Check # 369888		01/24/2020	02/06/2020	01/31/2020		02/18/2020	102.80
2253 - Nicor Gas	3469161859-2/20	Service - February 2020 - Acct# 03469161859-2/20	Paid by Check # 370219		02/26/2020	03/06/2020	02/29/2020		03/16/2020	104.87
2253 - Nicor Gas	03469161859-3/20	Service - March 2020 Acct# 03469161859	Paid by Check # 370514		03/26/2020	04/03/2020	03/31/2020		04/13/2020	84.56
2253 - Nicor Gas	03469161859-4/20	Service - 3/26-4/24/20 - Acct# 03469161859	Paid by Check # 370751		04/27/2020	05/01/2020	04/30/2020		05/11/2020	60.16
2253 - Nicor Gas	03469161859-4/19	Service - April 2020 - Acct# 0346961859	Paid by Check # 370988		04/27/2020	05/29/2020	05/31/2020		06/08/2020	60.16
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 12	\$741.66
Account 63010 - Utilities- Electric										
1054 - ComEd	3963095144-6/19	Service - June 2019 - Acct#3963095144	Paid by Check # 367353		06/27/2019	07/12/2019	06/30/2019		07/22/2019	328.69
1054 - ComEd	3963095144-7/19	Service - July 2019 - Acct#3963095144	Paid by Check # 367687		07/29/2019	08/09/2019	07/31/2019		08/19/2019	438.76
1054 - ComEd	3963095144-8/19	Service - August 2019 Acct# 3963095144 - 7/29-8/27/2019	Paid by Check # 367991		08/27/2019	09/06/2019	08/31/2019		09/16/2019	357.19
1054 - ComEd	3963095144-9/19	Service - September 2019 Acct#3963095144	Paid by Check # 368308		09/26/2019	10/04/2019	09/30/2019		10/15/2019	363.00
1054 - ComEd	3963095144-10/19	Service - October 2019 - Acct#3963095144	Paid by Check # 368596		10/25/2019	11/01/2019	10/31/2019		11/12/2019	279.06
1054 - ComEd	3963095144-11/19	Service - November 2019 - Acct#3963095144	Paid by Check # 369135		11/25/2019	12/13/2019	11/30/2019		12/23/2019	264.99
1054 - ComEd	3963095144-12/19	Service - December 2019 - Acct#3963095144	Paid by Check # 369507		12/30/2019	01/10/2020	12/31/2019		01/21/2020	278.04
1054 - ComEd	3963095144-1/20	Service - January 2020 Acct# 3963095144	Paid by Check # 369828		01/30/2020	02/06/2020	01/31/2020		02/18/2020	279.58



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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	3963095144-2/20	Service - February 2020 - Acct# 3963095144-2/20	Paid by Check # 370129		02/28/2020	03/06/2020	02/29/2020		03/16/2020	263.47
1054 - ComEd	3963095144-3/20	Service - March 2020 Acct# 3963095144	Paid by Check # 370600		03/30/2020	04/17/2020	04/17/2020		04/27/2020	265.43
1054 - ComEd	3963095144-4/20	Service - April 2020 - Acct# 3963095144	Paid by Check # 370851		04/28/2020	05/15/2020	05/15/2020		05/26/2020	231.20
1054 - ComEd	3963095144-5/20	Service - May 2020 Acct# 3963095144	Paid by Check # 371057		05/28/2020	06/12/2020	06/12/2020		06/22/2020	260.19
Account 63010 - Utilities- Electric Totals Invoice Transactions 12										\$3,609.60
Account 64000 - Telephone										
4526 - Fifth Third Bank	2307-MG-6/19	Charges - June 2019 - MG - 2307	Paid by EFT # 54187		07/04/2019	07/26/2019	07/26/2019		08/05/2019	257.76
4526 - Fifth Third Bank	2307-MG-7/19	P - Card charges - July 2019 - MG	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	260.75
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/18/2019		10/28/2019	262.98
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	257.98
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	278.38
4526 - Fifth Third Bank	2307-MG-12/19	P - Card charges - December 2019 - MG	Paid by EFT # 57475		01/06/2020	01/21/2020	01/21/2020		02/03/2020	251.37
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	02/21/2020		03/02/2020	534.03
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/17/2020		04/27/2020	239.81
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	239.81
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	555.00
Account 64000 - Telephone Totals Invoice Transactions 10										\$3,137.87
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-6/19	Charges - June 2019 - MG - 2307	Paid by EFT # 54187		07/04/2019	07/26/2019	07/26/2019		08/05/2019	199.07
4526 - Fifth Third Bank	2307-MG-7/19	P - Card charges - July 2019 - MG	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	198.69
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/18/2019		10/28/2019	196.46
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	201.46



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	182.50
4526 - Fifth Third Bank	2307-MG-12/19	P - Card charges - December 2019 - MG	Paid by EFT # 57475		01/06/2020	01/21/2020	01/21/2020		02/03/2020	209.51
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	02/21/2020		03/02/2020	396.25
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/17/2020		04/27/2020	224.38
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	224.38
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	371.87
Account 64020 - Internet Totals								Invoice Transactions	10	\$2,404.57
Branch 03 - DeKalb Totals								Invoice Transactions	73	\$21,053.91
Branch 05 - Kendall										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	02/21/2020		03/02/2020	448.96
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$448.96
Account 64000 - Telephone										
6163 - MCI	8692704347-6/19	Service - June 2019 - Acct#08692704347	Paid by Check # 367421		07/01/2019	07/12/2019	06/30/2019		07/22/2019	44.79
1057 - AT&T	6305538645-7/19	Service - July 2019 - Acct#63055386454800	Paid by Check # 367330		06/25/2019	07/12/2019	06/30/2019		07/22/2019	41.54
1057 - AT&T	63055386450-8/19	Service - August 2019 - Acct#63055386454800	Paid by Check # 367639		07/25/2019	08/09/2019	08/01/2019		08/19/2019	45.29
6163 - MCI	8692704347-7/19	Service - July 2019 - Acct#08692704347	Paid by Check # 367752		08/01/2019	08/09/2019	07/31/2019		08/19/2019	47.04
1057 - AT&T	6305538645-9/19	Service - September 2019 Acct#630553864508	Paid by Check # 367953		08/25/2019	09/06/2019	09/01/2019		09/16/2019	52.55
6163 - MCI	5692704347-8/19	Service - August 2019 - Acct#08692704347	Paid by Check # 368199		09/01/2019	09/20/2019	09/20/2019		09/30/2019	47.01
1057 - AT&T	6305538645091-019	Service - October 2019 - Acct#630553864509	Paid by Check # 368264		09/25/2019	10/04/2019	10/01/2019		10/15/2019	47.56
6163 - MCI	8692704347-9/19	Services - September 2019 Acct#08692704347	Paid by Check # 368517		10/01/2019	10/18/2019	10/18/2019		10/28/2019	45.24
1057 - AT&T	6305538645101-119	Service - November - 2019 Acct#63055386454800	Paid by Check # 368570		10/25/2019	11/01/2019	11/01/2019		11/12/2019	47.75



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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	8692704347-10/19	Service - October 2019 - Acct#08692704347	Paid by Check # 368860		11/01/2019	11/15/2019	11/15/2019		11/25/2019	47.54
6163 - MCI	8692704347-11/19	Service - November 2019 - Acct#08692704347	Paid by Check # 369202		12/01/2019	12/13/2019	11/30/2019		12/23/2019	45.24
1057 - AT&T	6305538645111219	Service - December 2019 - Acct#63055386454800	Paid by Check # 369096		11/25/2019	12/13/2019	12/13/2019		12/23/2019	47.81
1057 - AT&T	6305538645-1/20	Service - January 2020 - Acct#63055386454800	Paid by Check # 369467		12/25/2019	01/10/2020	01/01/2020		01/21/2020	47.73
6163 - MCI	8692704347-12/19	Service - December 2019 - Acct#08692704347	Paid by Check # 369583		01/01/2020	01/10/2020	12/31/2019		01/21/2020	43.89
1057 - AT&T	6305538645011/20	Service - January 2020 - Acct# 630553864501	Paid by Check # 369799		01/25/2020	02/06/2020	01/31/2020		02/18/2020	47.02
6163 - MCI	8692704347-1/20	Service - January 2020 - Acct# 08692704347	Paid by Check # 370015		02/01/2020	02/21/2020	02/21/2020		03/02/2020	46.21
6163 - MCI	08692704347-2/20	Service - February 2020 - Acct#08692704347	Paid by Check # 370207		03/01/2020	03/06/2020	03/29/2020		03/16/2020	45.95
1057 - AT&T	63055386450-2/20	Service - February 2020 - Acct#63055386454800	Paid by Check # 370083		02/25/2020	03/06/2020	02/29/2020		03/16/2020	47.37
1057 - AT&T	63055386450-4/20	Service - April 2020 - Acct#63055386454800	Paid by Check # 370565		03/25/2020	04/17/2020	04/17/2020		04/27/2020	47.51
6163 - MCI	08692704347-3/20	Service - March 2020 - Acct# 08692704347	Paid by Check # 370638		04/01/2020	04/17/2020	04/17/2020		04/27/2020	45.62
6163 - MCI	08692704347-4/20	Service - April 2020 - Acct#08692704347-4/20	Paid by Check # 370883		05/01/2020	05/15/2020	05/15/2020		05/26/2020	43.32
1057 - AT&T	6305538645045/20	Service - May 2020 - acct# 63055386454800	Paid by Check # 370820		04/25/2020	05/15/2020	05/15/2020		05/26/2020	47.04
1057 - AT&T	6305538645056/20	Service - June 2020 - Acct#63055386454800	Paid by Check # 371031		05/25/2020	06/12/2020	06/12/2020		06/22/2020	47.17
6163 - MCI	08692704347-5/20	Service - May 2020 - Acct#08692704347-5/20	Paid by Check # 371099		06/01/2020	06/12/2020	06/12/2020		06/22/2020	43.32
Account 64000 - Telephone Totals									Invoice Transactions 24	\$1,111.51



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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										
4526 - Fifth Third Bank	2307-MG-6/19	Charges - June 2019 - MG - 2307	Paid by EFT # 54187		07/04/2019	07/26/2019	07/26/2019		08/05/2019	91.85
4526 - Fifth Third Bank	2307-MG-7/19	P - Card charges - July 2019 - MG	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	91.85
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/18/2019		10/28/2019	91.85
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	91.85
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	183.70
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	02/21/2020		03/02/2020	185.20
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/17/2020		04/27/2020	93.35
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	93.35
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	186.70
Account 64020 - Internet Totals							Invoice Transactions	9		\$1,109.70
Branch 05 - Kendall Totals							Invoice Transactions	34		\$2,670.17
Sub-Department 98100 - Administration Totals							Invoice Transactions	200		\$65,747.52
Department 98900 - Operating Pool Totals							Invoice Transactions	200		\$65,747.52
Department 98920 - One-Stop shared costs										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64000 - Telephone										
4526 - Fifth Third Bank	2307-MG-6/19	Charges - June 2019 - MG - 2307	Paid by EFT # 54187		07/04/2019	07/26/2019	07/26/2019		08/05/2019	29.95
4526 - Fifth Third Bank	2307-MG-7/19	P - Card charges - July 2019 - MG	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	30.62
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/18/2019		10/28/2019	37.70
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	39.95
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	77.65
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	02/21/2020		03/02/2020	82.90
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/17/2020		04/27/2020	41.62



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64000 - Telephone										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	41.62
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	83.24
Account 64000 - Telephone Totals Invoice Transactions 9										<u>\$465.25</u>
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-6/19	Charges - June 2019 - MG - 2307	Paid by EFT # 54187		07/04/2019	07/26/2019	07/26/2019		08/05/2019	88.11
4526 - Fifth Third Bank	2307-MG-7/19	P - Card charges - July 2019 - MG	Paid by EFT # 54650		08/05/2019	08/23/2019	08/23/2019		09/03/2019	89.71
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/18/2019		10/28/2019	88.11
4526 - Fifth Third Bank	2307-MG-10/19	P - Card charges - October 2019 - MG	Paid by EFT # 56175		11/04/2019	11/15/2019	11/15/2019		11/25/2019	88.11
4526 - Fifth Third Bank	2307-MG-11/19	P - Card charges - November 2019 - MG	Paid by EFT # 56697		12/04/2019	12/13/2019	11/30/2019		12/23/2019	176.22
4526 - Fifth Third Bank	2307-MG-1/20	P - Card charges - January 2020 - MG	Paid by EFT # 57966		02/04/2020	02/21/2020	02/21/2020		03/02/2020	180.28
4526 - Fifth Third Bank	2307-MG-3/20	P - Card charges - March 2020 - MG -2307	Paid by EFT # 58978		04/06/2020	04/17/2020	04/17/2020		04/27/2020	90.40
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	90.40
4526 - Fifth Third Bank	2307-MG-5/20	Charges - May 2020 - 2307-MG	Paid by EFT # 59766		06/04/2020	06/12/2020	06/12/2020		06/22/2020	184.36
Account 64020 - Internet Totals Invoice Transactions 9										<u>\$1,075.70</u>
Branch 02 - Aurora Totals Invoice Transactions 18										<u>\$1,540.95</u>
Sub-Department 98100 - Administration Totals Invoice Transactions 18										<u>\$1,540.95</u>
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
11301 - National Able Network, Inc.	001734	PY18 - One Stop - May 2019	Paid by EFT # 54481		05/31/2019	08/09/2019	07/31/2019		08/19/2019	14,110.40
11301 - National Able Network, Inc.	001814	PY18 - MOU - June 2019	Paid by EFT # 55973		06/30/2019	11/01/2019	10/31/2019		11/12/2019	26,871.74
11301 - National Able Network, Inc.	002134	PY19 - One Stop Operator - July 2019	Paid by EFT # 56776		07/31/2019	12/13/2019	12/13/2019		12/23/2019	10,160.17
11301 - National Able Network, Inc.	002135	PY19 - One Stop Operator - August 2019	Paid by EFT # 56776		08/31/2019	12/13/2019	12/13/2019		12/23/2019	22,747.74



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
11301 - National Able Network, Inc.	002163	PY19 - One Stop Operator - September 2019	Paid by EFT # 57032		09/30/2019	12/26/2019	12/26/2019		01/06/2020	15,166.29
11301 - National Able Network, Inc.	002181	PY19 - One Stop Operator - October 2019	Paid by EFT # 57283		10/31/2019	01/10/2020	12/31/2019		01/21/2020	15,838.04
11301 - National Able Network, Inc.	002185	PY19 - One Stop Operator - November 2019	Paid by EFT # 57283		11/30/2019	01/10/2020	12/31/2019		01/21/2020	12,167.61
11301 - National Able Network, Inc.	002212	PY19 - One Stop Operator - December 2019	Paid by EFT # 58046		12/31/2019	02/21/2020	02/21/2020		03/02/2020	20,161.08
11301 - National Able Network, Inc.	002366	PY19 - One Stop Operator - January 2020	Paid by EFT # 58307		01/31/2020	03/06/2020	02/29/2020		03/16/2020	16,744.93
11301 - National Able Network, Inc.	002379	PY19 - One Stop Operator - February 2020	Paid by EFT # 59234		02/28/2020	05/01/2020	04/30/2020		05/11/2020	20,612.03
11301 - National Able Network, Inc.	002469	PY19 - One Stop Operator - March 2020	Paid by EFT # 59640		03/31/2020	05/29/2020	05/31/2020		06/08/2020	18,763.61
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 11										\$193,343.64
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1486884	Overage charges - 6/7 - 7/6/19 - Acct# KC16	Paid by EFT # 53989		07/08/2019	07/12/2019	07/01/2019		07/22/2019	17.44
8930 - Impact Networking, LLC	1523403	Overage Charges - 7/7 - 8/6/19 Acct#KC16	Paid by EFT # 54682		08/14/2019	08/23/2019	08/23/2019		09/03/2019	86.71
8930 - Impact Networking, LLC	1545508	Overage Charges - 8/7 - 9/6/19 Acct# KC16	Paid by EFT # 54902		09/05/2019	09/06/2019	08/31/2019		09/16/2019	51.19
8930 - Impact Networking, LLC	1578316	Overage Charges - 9/7 - 10/6/19 Acct# KC16	Paid by EFT # 55681		10/09/2019	10/18/2019	10/18/2019		10/28/2019	40.11
8930 - Impact Networking, LLC	1634638	Overage Charges - 11/7 - 12/6/19 Acct# KC16	Paid by EFT # 56739		12/06/2019	12/13/2019	11/30/2019		12/23/2019	37.82
8930 - Impact Networking, LLC	1614766	Overage Charges - 10/7 - 11/6/19	Paid by EFT # 57510		11/15/2019	01/24/2020	01/24/2020		02/03/2020	66.09
8930 - Impact Networking, LLC	1673755	Overage Charges - 12/7 - 1/6/20 Acct# KC16	Paid by EFT # 57510		01/21/2020	01/24/2020	01/24/2020		02/03/2020	70.62
8930 - Impact Networking, LLC	1691811	Overage Charges - 1/7- 2/6/20 Acct# KC16	Paid by EFT # 57742		02/04/2020	02/06/2020	01/31/2020		02/18/2020	68.35



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1727295	Overage Charges - 2/7	Paid by EFT #		03/03/2020	03/06/2020	02/29/2020		03/16/2020	77.62
		- 3/6/20 Acct# KC16	58266							
8930 - Impact Networking, LLC	1756553	Overage Charges - 3/7	Paid by EFT #		04/02/2020	04/17/2020	04/17/2020		04/27/2020	42.15
		- 4/6/2020 Acct# KC16	59005							
8930 - Impact Networking, LLC	1784523	Overage charges -	Paid by EFT #		05/08/2020	05/15/2020	05/15/2020		05/26/2020	22.35
		Acct# KC16	59411							
8930 - Impact Networking, LLC	1812282	Overage Charges - 5/7-	Paid by EFT #		06/11/2020	06/12/2020	06/12/2020		06/22/2020	20.00
		6/6/20 Acct# KC16	59795							
Account 60000 - Office Supplies Totals								Invoice Transactions	12	\$600.45
Branch 02 - Aurora Totals								Invoice Transactions	23	\$193,944.09
Sub-Department 98800 - Other Grants Totals								Invoice Transactions	23	\$193,944.09
Department 98920 - One-Stop shared costs Totals								Invoice Transactions	41	\$195,485.04
Department 98950 - KCDEE MIP										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4327401-0	Office Supplies WFD	Paid by EFT #		06/19/2019	06/27/2019	06/27/2019		07/08/2019	103.64
		Fiscal	53863							
3578 - Warehouse Direct Office Products	4345543-0	Office Supplies WFD	Paid by EFT #		07/09/2019	07/12/2019	07/01/2019		07/22/2019	64.21
		Fiscal	54101							
3578 - Warehouse Direct Office Products	4354581-0	Office Supplies WFD	Paid by EFT #		07/17/2019	07/26/2019	07/26/2019		08/05/2019	45.30
		Fiscal	54307							
3578 - Warehouse Direct Office Products	4352975-0	Office Supplies WFD	Paid by EFT #		07/16/2019	07/26/2019	07/26/2019		08/05/2019	118.13
		Fiscal	54307							
3578 - Warehouse Direct Office Products	4416373-0	Office Supplies - Fiscal	Paid by EFT #		09/12/2019	09/20/2019	09/20/2019		09/30/2019	160.69
			55279							
3578 - Warehouse Direct Office Products	44657151-1	Office Supplies - Fiscal	Paid by EFT #		10/28/2019	11/01/2019	10/31/2019		11/12/2019	73.08
			56069							
3578 - Warehouse Direct Office Products	4465715-0	Office Supplies - Fiscal	Paid by EFT #		10/25/2019	11/01/2019	10/31/2019		11/12/2019	204.27
			56069							
3578 - Warehouse Direct Office Products	4488046-0	Office Supplies - Fiscal	Paid by EFT #		11/14/2019	11/15/2019	11/15/2019		11/25/2019	75.69
			56373							
3578 - Warehouse Direct Office Products	4504641-0	Office Supplies WFD	Paid by EFT #		12/03/2019	12/13/2019	12/13/2019		12/23/2019	293.37
		Fiscal	56875							
3578 - Warehouse Direct Office Products	4504636-0	Office Supplies WFD	Paid by EFT #		12/03/2019	12/13/2019	12/13/2019		12/23/2019	25.19
		Fiscal	56876							
3578 - Warehouse Direct Office Products	4512746-0	Office Supplies WFD	Paid by EFT #		12/10/2019	12/13/2019	12/13/2019		12/23/2019	267.79
		Fiscal	56874							
3578 - Warehouse Direct Office Products	4516835-0	Office Supplies WFD	Paid by EFT #		12/12/2019	12/13/2019	12/13/2019		12/23/2019	64.21
		Fiscal	56874							



WFD PY19 Accounts Payable by G/L Distribution

Payment Date Range 07/01/19 - 06/30/20

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 98950 - KCDEE MIP										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	C4504641-0	WDD office supplies - Fiscal	Paid by EFT # 57097		12/17/2019	12/26/2019	12/26/2019		01/06/2020	(50.91)
3578 - Warehouse Direct Office Products	4530024-0	Office Supplies WFD Fiscal	Paid by EFT # 57358		12/27/2019	01/10/2020	12/31/2019		01/21/2020	118.13
3578 - Warehouse Direct Office Products	4529780-0	Office Supplies WFD Fiscal	Paid by EFT # 57358		12/27/2019	01/10/2020	12/31/2019		01/21/2020	103.64
3578 - Warehouse Direct Office Products	4540124-0	WDD office supplies - Fiscal	Paid by EFT # 57358		01/08/2020	01/10/2020	12/31/2019		01/21/2020	133.71
3578 - Warehouse Direct Office Products	C4540124-0	WDD office supplies - Fiscal (Credit)	Paid by EFT # 57623		01/17/2020	01/24/2020	01/24/2020		02/03/2020	(6.92)
3578 - Warehouse Direct Office Products	4550025-0	Office Supplies WFD Fiscal	Paid by EFT # 57623		01/16/2020	01/24/2020	01/24/2020		02/03/2020	266.30
3578 - Warehouse Direct Office Products	4563163-0	Office Supplies WFD Fiscal	Paid by EFT # 57866		01/29/2020	02/06/2020	01/31/2020		02/18/2020	496.98
3578 - Warehouse Direct Office Products	4563272-0	Office Supplies WFD Fiscal	Paid by EFT # 57866		01/30/2020	02/06/2020	01/31/2020		02/18/2020	123.25
3578 - Warehouse Direct Office Products	4588554-0	Office Supplies - Fiscal	Paid by EFT # 58396		02/21/2020	03/06/2020	02/29/2020		03/16/2020	145.78
3578 - Warehouse Direct Office Products	4621718-0	Office Supplies - Fiscal	Paid by EFT # 58654		03/19/2020	03/20/2020	03/20/2020		03/30/2020	66.40
3578 - Warehouse Direct Office Products	4644754-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/17/2020	05/01/2020	04/30/2020		05/11/2020	103.64
3578 - Warehouse Direct Office Products	4651422-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/27/2020	05/01/2020	04/30/2020		05/11/2020	59.19
3578 - Warehouse Direct Office Products	4650902-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/24/2020	05/01/2020	04/30/2020		05/11/2020	139.38
Account 60000 - Office Supplies Totals							Invoice Transactions	25		\$3,194.14
Branch 01 - Central Totals							Invoice Transactions	25		\$3,194.14
Branch 02 - Aurora										
Account 52180 - Building Space Rental										
4526 - Fifth Third Bank	2307-MG-9/19	P - Card charges - September 2019 - MG	Paid by EFT # 55646		10/04/2019	10/18/2019	10/18/2019		10/28/2019	158.20
Account 52180 - Building Space Rental Totals							Invoice Transactions	1		\$158.20
Branch 02 - Aurora Totals							Invoice Transactions	1		\$158.20
Sub-Department 98100 - Administration Totals							Invoice Transactions	26		\$3,352.34
Department 98950 - KCDEE MIP Totals							Invoice Transactions	26		\$3,352.34
Fund 480 - Workforce Development Totals							Invoice Transactions	6502		\$0.00
Grand Totals							Invoice Transactions	6502		\$0.00