



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	Invoice 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										
1609 - Aurora University	002553	Lopez 5095 19-05 Tuition & Fees Spring Summer	Paid by Check # 371163		06/16/2020	06/26/2020	07/06/2020		07/06/2020	(1,450.00)
9055 - Business and Career Services Incorporated	002551	PY19 - YOS - May 2020 - PWE	Paid by EFT # 59923		05/31/2020	06/26/2020	07/06/2020		07/06/2020	(27,373.25)
12009 - Central States SER Jobs for Progress Inc	002552	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59929		02/28/2020	06/26/2020	07/06/2020		07/06/2020	(10.96)
3380 - City of Batavia	49402785705- 5/20	Service - May 2020 - Acct# 49402785705	Paid by Check # 371172		06/04/2020	06/22/2020	07/06/2020		07/06/2020	(285.78)
1696 - College of DuPage	AB2020097	Tamez 5090 19-03a Tuition & Fees Spring	Paid by Check # 371178		06/16/2020	06/26/2020	07/06/2020		07/06/2020	(722.00)
6051 - Computer Training Source	383169	Goff 5334 19-02 Tuition Fees Books Summer	Paid by Check # 371194		06/16/2020	06/26/2020	07/06/2020		07/06/2020	(2,094.00)
6051 - Computer Training Source	383157	Jackson 5298 19-02 Tuition Books Summer	Paid by Check # 371194		06/05/2020	06/26/2020	07/06/2020		07/06/2020	(3,274.00)
6051 - Computer Training Source	383161	Armstrong 5266 19-03 Tuition & Fees Summer	Paid by Check # 371194		06/12/2020	06/26/2020	07/06/2020		07/06/2020	(438.00)
6051 - Computer Training Source	383162	Zadlo-Boniak 5220 19- 04 Tuition Summer	Paid by Check # 371194		06/15/2020	06/26/2020	07/06/2020		07/06/2020	(1,278.00)
6051 - Computer Training Source	383095	Zaldo-Boniak 5220 19- 03 Tuition Spring	Paid by Check # 371194		04/27/2020	06/26/2020	07/06/2020		07/06/2020	(3,239.00)
9439 - COMNet Group Incorporated	202006LV	Vocalino 5363 19-01 Tuition Fees Books Summer	Paid by EFT # 59938		06/08/2020	06/26/2020	07/06/2020		07/06/2020	(6,430.00)
12405 - Araceli Cuevas	002559	Travel - Computer Training Source 3/2, 3/9, 3/11/20	Paid by EFT # 59947		06/02/2020	06/26/2020	07/06/2020		07/06/2020	(49.34)
12414 - Dark Horse Institute LLC	7915a	Harris 5186 19-02 Tuition & Fees Summer	Paid by EFT # 59949		12/02/2019	06/26/2020	07/06/2020		07/06/2020	(8,750.00)
7320 - Grundy-Kendall Regional Office of Education	002522	PY19 - YIS & YOS - March 2020	Paid by EFT # 59987		03/31/2020	06/26/2020	07/06/2020		07/06/2020	(12,603.31)
7320 - Grundy-Kendall Regional Office of Education	002561	Godinez 5051 19-03 Tuition & Fees, Godinez 5051 19-04	Paid by EFT # 59987		03/31/2020	06/26/2020	07/06/2020		07/06/2020	(504.00)
12467 - Peter Y Ichinose	002555	Ichinose 5216 19-06 Books Supplies Cust Reim	Paid by EFT # 60001		06/11/2020	06/26/2020	07/06/2020		07/06/2020	(375.97)
10944 - Illinois Valley Community College	002554	Lechowicz 5286 19-01 Tuition Fees Books Spring	Paid by EFT # 60002		06/10/2020	06/26/2020	07/06/2020		07/06/2020	(3,972.00)
5687 - Kishwaukee College	002556	Hintz 5287 19-01a Tuition & Fees Spring	Paid by EFT # 60017		06/01/2020	06/26/2020	07/06/2020		07/06/2020	(466.44)
5687 - Kishwaukee College	002557	Hill 5290 19-01 Tuition & Fees Spring	Paid by EFT # 60017		06/10/2020	06/26/2020	07/06/2020		07/06/2020	(3,860.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	002558	Rylko 5288 19-01 Tuition & Fees Spring, Sbeih 5289 19-01 Tuition	Paid by EFT # 60017		06/01/2020	06/26/2020	07/06/2020		07/06/2020	(2,336.50)
5687 - Kishwaukee College	002560	Kinsey 5342 19-01 Tuition & Fees Summer, Wade 5332 19-01 Tuition	Paid by EFT # 60017		06/10/2020	06/26/2020	07/06/2020		07/06/2020	(2,049.00)
7064 - Joliet Junior College	18410	Eddy 5212 19-06 Books Summer	Paid by Check # 371216		06/11/2020	06/26/2020	07/06/2020		07/06/2020	(139.90)
7064 - Joliet Junior College	0707117S20-2	Olson 5066 19-07 Tuition & Fees Spring	Paid by Check # 371216		06/11/2020	06/26/2020	07/06/2020		07/06/2020	(74.00)
12451 - Cliff R Kaczmarek	002544	Travel - Advantage Driver Training 2/10- 2/13/20	Paid by EFT # 60013		06/08/2020	06/26/2020	07/06/2020		07/06/2020	(276.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 08	Nicholas 5299 19-02 Tuition Exam Summer	Paid by EFT # 60028		06/04/2020	06/26/2020	07/06/2020		07/06/2020	(2,245.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 09	Lewandowski 5239 19- 03 Tuition Fees Books Summer -Fall	Paid by EFT # 60028		06/08/2020	06/26/2020	07/06/2020		07/06/2020	(2,495.00)
6039 - Microtrain Technologies	91147	Calixto 5146 19-05 Fees Others Exam Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	(345.00)
6039 - Microtrain Technologies	91176	Calixto 5146 19-04 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	(1,695.00)
6039 - Microtrain Technologies	91175	Adamian 5184 19-02 Tuition Test Cert Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	(2,850.00)
6039 - Microtrain Technologies	91148	Brown 5243 19-04 Tuition Fees Books Supplies Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	(2,300.00)
6039 - Microtrain Technologies	91142	Arnold 5323 19-02 Tuition Fees Books Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	(3,835.00)
6039 - Microtrain Technologies	91179	Kowalczyk 5340 19-02 Tuition Fees Exams Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	(6,587.00)
6039 - Microtrain Technologies	91178	Kowalczyk 5340 19-01 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	(2,234.00)
6039 - Microtrain Technologies	91145	Fonseca 5278 19-03 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	(700.00)
2253 - Nicor Gas	0346916185- 5/20	Service - May 2020 - Acct# 03469161859	Paid by Check # 371233		05/27/2020	06/26/2020	07/06/2020		07/06/2020	(43.82)
2089 - National-Louis University	N00518653202 030	Encinas 5267 19-02 Tuition Fees Books Spring	Paid by Check # 371230		06/23/2020	06/26/2020	07/06/2020		07/06/2020	(6,438.10)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12253 - Parents Alliance Employment Project	002547	PY19 - YOS - April 2020	Paid by EFT # 60042		04/30/2020	06/26/2020	07/06/2020		07/06/2020	(13,229.74)
6236 - Pitney Bowes Global Financial Services LLC	3103908282	Quarterly Lease - 7/20-10/19/2020	Paid by Check # 371239		04/22/2020	06/26/2020	07/06/2020		07/06/2020	(174.00)
1780 - Thomas Interior Systems, Inc	113060	WDD - Office Furniture - Program - Batavia	Paid by Check # 371251		06/26/2020	06/26/2020	07/06/2020		07/06/2020	(175,740.89)
3578 - Warehouse Direct Office Products	4698548-0	WFD office supplies - North Aurora	Paid by EFT # 60107		06/23/2020	06/26/2020	07/06/2020		07/06/2020	(208.27)
1992 - Waubensee Community College	002545	PY19 - Adult & DW - Readiness - May 2020	Paid by EFT # 60109		05/31/2020	06/26/2020	07/06/2020		07/06/2020	(6,150.00)
1992 - Waubensee Community College	S0027499 - 2	Fields 4573 19-11 Tuition & Fees Spring, Fields 4573 19-12 Books	Paid by EFT # 60109		05/13/2020	06/26/2020	07/06/2020		07/06/2020	(595.00)
1992 - Waubensee Community College	002528	PY19 - YOS - April 2020	Paid by EFT # 60327		04/30/2020	07/10/2020	07/20/2020		07/20/2020	(17,043.96)
1992 - Waubensee Community College	002571	PY19 - YOS - April 2020 - ITA'S	Paid by EFT # 60327		04/30/2020	07/10/2020	07/20/2020		07/20/2020	(391.92)
1992 - Waubensee Community College	002567	PY19 - YOS - April 2020 ITA'S - Part of the credit	Paid by EFT # 60327		03/31/2020	07/10/2020	07/20/2020		07/20/2020	(294.36)
1992 - Waubensee Community College	002567 - 2	PY19 - YOS March 2020 - ITA'S - Credit	Paid by EFT # 60327		03/31/2020	07/10/2020	07/20/2020		07/20/2020	411.95
3578 - Warehouse Direct Office Products	4700123-0	WDD office supplies - North Aurora	Paid by EFT # 60325		06/24/2020	07/10/2020	07/20/2020		07/20/2020	(40.65)
3578 - Warehouse Direct Office Products	4698548-1	WDD office supplies - North Aurora	Paid by EFT # 60325		07/06/2020	07/10/2020	07/20/2020		07/20/2020	(408.60)
11848 - TEC Services Consulting Inc	20200630KCW DD	PY19 - DW - June 2020	Paid by EFT # 60306		06/30/2020	07/10/2020	07/20/2020		07/20/2020	(11,720.79)
6145 - Roosevelt University	900111588	Ichinose 5216 19-01 Tuition & Fees Spring	Paid by Check # 371382		03/15/2020	07/10/2020	07/20/2020		07/20/2020	(8,737.50)
9414 - Jeffrey W. Richardson	002573	Rent - August 2020 - Dekalb	Paid by EFT # 60289		07/07/2020	07/10/2020	07/20/2020		07/20/2020	(2,421.42)
2575 - Northern Illinois University	TPC-NIUDK-7580	Johnson 5370 19-01 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	07/20/2020		07/20/2020	(1,698.63)
2575 - Northern Illinois University	TPC-NIUDK-7578	Thompson 5100 19-04 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	07/20/2020		07/20/2020	(2,387.16)
2575 - Northern Illinois University	TPC-NIUDK-7577	Lee 4511 19-15 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	07/20/2020		07/20/2020	(4,930.77)
11301 - National Able Network, Inc.	002575	PY19 - One Stop Operator - April 2020	Paid by EFT # 60263		04/30/2020	07/10/2020	07/20/2020		07/20/2020	(18,765.77)
2253 - Nicor Gas	03469164859-6/20	Service - June 2020 - Acct#03469161859	Paid by Check # 371371		06/25/2020	07/10/2020	07/20/2020		07/20/2020	(21.91)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2253 - Nicor Gas	40145214884-5/20	Service - May 2020 - Acct# 40145214884 - FL 1 - Batavia	Paid by Check # 371370		06/17/2020	07/10/2020	07/20/2020		07/20/2020	(45.04)
2253 - Nicor Gas	24541904496-5/20	Service - May 2020 0 Acct# 24541904496 - FL 2 Batavia - ORC	Paid by Check # 371371		06/19/2020	07/10/2020	07/20/2020		07/20/2020	(48.02)
11533 - Legacy Inspection Group Inc	002570	Galvez 5344 19-01 Tuition & Fees Summer	Paid by EFT # 60240		06/15/2020	07/10/2020	07/20/2020		07/20/2020	(1,595.00)
6974 - MB Delivery & Moving Services	2468	Moving expenses - North Aurora	Paid by Check # 371357		06/24/2020	07/10/2020	07/20/2020		07/20/2020	(2,100.00)
6163 - MCI	08692704347-6/20	Service - June 2020 - Acct#08692704347	Paid by Check # 371358		07/01/2020	07/10/2020	07/20/2020		07/20/2020	(45.77)
12634 - MedCerts LLC	20-725	Minor 5358 19-01 Tuition & Fees Summer Fall	Paid by EFT # 60254		06/25/2020	07/10/2020	07/20/2020		07/20/2020	(4,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-10	Venson 5376 19-01 Tuition Fees Books Supplies Summer	Paid by EFT # 60248		06/18/2020	07/10/2020	07/20/2020		07/20/2020	(8,250.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	747	Service Dates 6/6, 6/13, 6/20, 6/27/20	Paid by Check # 371352		07/01/2020	07/10/2020	07/20/2020		07/20/2020	(725.00)
7064 - Joliet Junior College	18455	Olson 5066 19-08 Books Summer	Paid by Check # 371345		06/23/2020	07/10/2020	07/20/2020		07/20/2020	(23.95)
7064 - Joliet Junior College	0707117U20	Eddy 5212 19-05, Berenyi 5353 19-01, Olson 5066 19-06 Tuition	Paid by Check # 371345		06/17/2020	07/10/2020	07/20/2020		07/20/2020	(2,585.00)
5687 - Kishwaukee College	002569	Pickeral 5361 19-01 Tuition & Fees Summer, Rogers 5345 19-01	Paid by EFT # 60233		06/17/2020	07/10/2020	07/20/2020		07/20/2020	(2,034.00)
12622 - Tyrell Ivy	002564	Travel - 160 Driving Academy 6/1-6/11/20	Paid by EFT # 60226		06/18/2020	07/10/2020	07/20/2020		07/20/2020	(261.86)
7320 - Grundy-Kendall Regional Office of Education	002546	PY19 - YOS - April 2020	Paid by EFT # 60208		04/30/2020	07/10/2020	07/20/2020		07/20/2020	(10,925.61)
8694 - County of Kendall	002576	Rent - August 2020 - Dekalb	Paid by Check # 371320		07/09/2020	07/10/2020	07/20/2020		07/20/2020	(800.00)
1054 - ComEd	3963095144-6/20	Service - June 2020 - Acct#3963095144	Paid by Check # 371303		06/26/2020	07/10/2020	07/20/2020		07/20/2020	(346.54)
6051 - Computer Training Source	383186	Marshall 5326 19-05 Other Exams	Paid by Check # 371318		06/29/2020	07/10/2020	07/20/2020		07/20/2020	(1,079.00)
6051 - Computer Training Source	383172	Wagner 5324 19-03 Tuition Fees Books Summer	Paid by Check # 371318		06/18/2020	07/10/2020	07/20/2020		07/20/2020	(748.00)
6051 - Computer Training Source	383183	Pierce 5268 19-05 Tuition Summer	Paid by Check # 371318		06/29/2020	07/10/2020	07/20/2020		07/20/2020	(2,089.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6051 - Computer Training Source	383149	Pierce 5268 19-04 Tuition Summer	Paid by Check # 371318		06/01/2020	07/10/2020	07/20/2020		07/20/2020	(1,526.00)
6051 - Computer Training Source	383178	Marshall 5326 19-04 Tuition & Fees Summer- Fall	Paid by Check # 371318		06/23/2020	07/10/2020	07/20/2020		07/20/2020	(1,203.00)
9055 - Business and Career Services Incorporated	002515	PY19 - YOS - April 2020	Paid by EFT # 60141		04/30/2020	07/10/2020	07/20/2020		07/20/2020	(18,319.62)
8591 - A Plus Healthcare Training Corp.	600	Jacob 5319 19-02 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 60114		06/26/2020	07/10/2020	07/20/2020		07/20/2020	(5,743.00)
8591 - A Plus Healthcare Training Corp.	601	Elshaikh 5172 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 60114		06/26/2020	07/10/2020	07/20/2020		07/20/2020	(1,230.00)
8591 - A Plus Healthcare Training Corp.	602	Williams 5199 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 60114		06/26/2020	07/10/2020	07/20/2020		07/20/2020	(1,105.00)
2748 - Accurate Document Destruction Inc (GROOT)	5770843	Service - June 2020 - Acct#3095449905	Paid by EFT # 60117		07/01/2020	07/10/2020	07/20/2020		07/20/2020	(62.12)
6927 - Rodney Adams	62520	Travel - Gail Borden Library 5/6-5/28, 6/4-6/25/20	Paid by Check # 371269		06/25/2020	07/10/2020	07/20/2020		07/20/2020	(202.40)
11577 - Associated Builders & Contractors Inc	2013-7190	Griffiths 5225 19-01 Tuition Books Spring-Fall	Paid by EFT # 60131		12/30/2019	07/10/2020	07/20/2020		07/20/2020	(2,650.00)
12639 - Gilberto Arroyo	002563	Travel - 160 Driving Academy 5/4-5/29, 6/1-6/19/20	Paid by EFT # 60130		06/25/2020	07/10/2020	07/20/2020		07/20/2020	(1,022.35)
10211 - Batavia Enterprises, Inc	002574	Rent - August 2020 - Batavia - Program & ORC	Paid by EFT # 60136		07/07/2020	07/10/2020	07/20/2020		07/20/2020	(19,039.27)
10211 - Batavia Enterprises, Inc	002581	Rent - June 2020 - Additional owed - Batavia - Program & ORC	Paid by EFT # 60350		07/15/2020	07/24/2020	08/03/2020		08/03/2020	(150.00)
1057 - AT&T	63040658960-6/20	Service - June 2020 - Acct#63040658964357 - Batavia - Program	Paid by Check # 371415		07/01/2020	07/24/2020	08/03/2020		08/03/2020	(54.62)
6235 - Ambria College of Nursing (Americare Services LLC)	2020-540	Jaworski 5329 19-03 Tuition & Fees Summer	Paid by EFT # 60344		06/30/2020	07/24/2020	08/03/2020		08/03/2020	(1,088.00)
12638 - Royalle Brown	002562	Brown 5336 19-01 Tuition Cust Reim	Paid by EFT # 60358		06/26/2020	07/24/2020	08/03/2020		08/03/2020	(712.00)
12009 - Central States SER Jobs for Progress Inc	002565	PY19 - YOS - March 2020	Paid by EFT # 60367		03/31/2020	07/24/2020	08/03/2020		08/03/2020	(17,134.92)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6051 - Computer Training Source	383184	Ornelas 5175 19-04 Tuition Fees Books Summer	Paid by Check # 371450		06/29/2020	07/24/2020	08/03/2020		08/03/2020	(2,170.50)
7320 - Grundy-Kendall Regional Office of Education	002578	PY19 - YIS & YOS - May 2020	Paid by EFT # 60430		05/31/2020	07/24/2020	08/03/2020		08/03/2020	(10,987.34)
12468 - Percy L Hadnott	002595	Travel - Advantage Driver Training 6/- 6/26/20	Paid by EFT # 60433		07/16/2020	07/24/2020	08/03/2020		08/03/2020	(399.28)
12483 - Kayleigh Engles	002591	Engles 5222 19-02 Book Cust Reim	Paid by EFT # 60409		02/19/2020	07/24/2020	08/03/2020		08/03/2020	(350.96)
4526 - Fifth Third Bank	2307-MG-6/20	Charges - June 2020 - MG	Paid by EFT # 60416		07/06/2020	07/24/2020	08/03/2020		08/03/2020	(1,316.47)
12622 - Tyrell Ivy	002592	Travel - 160 Driving Academy 6/15-6/19, 6/22-6/26/20	Paid by EFT # 60452		07/16/2020	07/24/2020	08/03/2020		08/03/2020	(290.95)
5687 - Kishwaukee College	002583	PY19 - YOS - May 2020	Paid by EFT # 60458		05/31/2020	07/24/2020	08/03/2020		08/03/2020	(18,132.76)
5687 - Kishwaukee College	002590	PY19 - Adult & DW - June 2020	Paid by EFT # 60458		06/30/2020	07/24/2020	08/03/2020		08/03/2020	(28,510.81)
6039 - Microtrain Technologies	91143	Pena 5343 19-01 Tuition & Fees Summer	Paid by EFT # 60476		05/31/2020	07/24/2020	08/03/2020		08/03/2020	(8,690.00)
6039 - Microtrain Technologies	91177	Oldenburgr 5274 19-02 Tuition Exams Summer	Paid by EFT # 60476		05/31/2020	07/24/2020	08/03/2020		08/03/2020	(1,750.00)
6039 - Microtrain Technologies	91200	Klymus 5381 19-01 Tuition & Fees Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	08/03/2020		08/03/2020	(2,345.00)
6039 - Microtrain Technologies	91199	Baumann 5354 19-01 Tuition Fees Books Exams Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	08/03/2020		08/03/2020	(2,295.00)
6039 - Microtrain Technologies	91202	Saigal 5357 19-01 Tuition & Fees Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	08/03/2020		08/03/2020	(1,310.00)
6039 - Microtrain Technologies	91203	Quinn 5297 19-03 Tuition & Fees Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	08/03/2020		08/03/2020	(1,146.00)
12443 - Tony Moore	002580	Travel - ECC 6/8 6/18/20	Paid by EFT # 60479		07/01/2020	07/24/2020	08/03/2020		08/03/2020	(84.18)
2089 - National-Louis University	N00518653_20 2060	Encinas 5267 19-04 Tuition Fees Books Summer	Paid by Check # 371491		07/02/2020	07/24/2020	08/03/2020		08/03/2020	(5,579.97)
2089 - National-Louis University	N00518653_20 2030	Encinas 5267 19-03 Books Spring	Paid by Check # 371491		06/23/2020	07/24/2020	08/03/2020		08/03/2020	(188.10)
2575 - Northern Illinois University	TPC-NIUDK- 7625	Smith 5385 19-01 Tuition & Fees Summer	Paid by EFT # 60485		07/06/2020	07/24/2020	08/03/2020		08/03/2020	(2,302.42)
2575 - Northern Illinois University	TPC-NIUDK- 7600	Beck 5384 19-01 Tuition & Fees Summer	Paid by EFT # 60485		07/01/2020	07/24/2020	08/03/2020		08/03/2020	(2,362.63)
2575 - Northern Illinois University	TPC-NIUDK- 7582	Grays 5380 19-01 Tuition & Fees Summer	Paid by EFT # 60485		06/25/2020	07/24/2020	08/03/2020		08/03/2020	(3,613.49)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2575 - Northern Illinois University	TPC-NIUDK-7579	Ibrahim 5214 19-02 Tuition & Fees Summer	Paid by EFT # 60485		06/24/2020	07/24/2020	08/03/2020		08/03/2020	(3,124.32)
2575 - Northern Illinois University	TPC-NIUDK-7583	Oduwale 5364 19-01 Tuition & Fees Summer	Paid by EFT # 60485		06/25/2020	07/24/2020	08/03/2020		08/03/2020	(3,897.89)
3245 - Paddock Publications (Daily Herald)	5679	Advertising - WIOA - Bid Notices - Youth Services	Paid by Check # 371497		01/31/2019	07/24/2020	08/03/2020		08/03/2020	(43.70)
12637 - Ochgerel Perenlei	002568	Pereniel 5339 19-02 Tuition Cust Reim	Paid by EFT # 60491		07/02/2020	07/24/2020	08/03/2020		08/03/2020	(1,299.75)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	17634	Jackson 5382 19-01 Tuition & Fees Summer	Paid by EFT # 60511		06/29/2020	07/24/2020	08/03/2020		08/03/2020	(5,080.00)
11848 - TEC Services Consulting Inc	002582	MOU - Transition - June 2020	Paid by EFT # 60537		06/30/2020	07/24/2020	08/03/2020		08/03/2020	(17,324.31)
6061 - Symbol Training Institute	2728	Ferrer 5338 19-01 Tuition Summer-Fall	Paid by Check # 371504		06/24/2020	07/24/2020	08/03/2020		08/03/2020	(9,950.00)
3578 - Warehouse Direct Office Products	4719752-0	Office Supplies WFD Fiscal	Paid by EFT # 60555		07/20/2020	07/24/2020	08/03/2020		08/03/2020	(191.28)
6536 - Verve College (PCCTI)	002585	Brown 5336 19-02 Tuition Fees Books Summer	Paid by Check # 371519		06/30/2020	07/24/2020	08/03/2020		08/03/2020	(3,641.00)
1992 - Waubensee Community College	002589	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 60557		02/28/2020	07/24/2020	08/03/2020		08/03/2020	(623.18)
1992 - Waubensee Community College	002577	PY19 - Adult & DW - Readiness - June 2020	Paid by EFT # 60557		06/30/2020	07/24/2020	08/03/2020		08/03/2020	(6,150.00)
1992 - Waubensee Community College	002549	PY19 - YOS - May 2020	Paid by EFT # 60557		05/31/2020	07/24/2020	08/03/2020		08/03/2020	(20,191.55)
1992 - Waubensee Community College	002593	PY19 - YOS - May 2020 - ITA'S	Paid by EFT # 60557		05/31/2020	07/24/2020	08/03/2020		08/03/2020	(11,514.00)
10910 - West Chicago Professional Center, Inc.	393	Rivera 5350 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		05/28/2020	07/24/2020	08/03/2020		08/03/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	384	Salazar 5369 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	08/03/2020		08/03/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	383	Pryor 5368 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	08/03/2020		08/03/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	385	Torres 5366 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	08/03/2020		08/03/2020	(8,628.00)
1992 - Waubensee Community College	S0027799	ITA'S - Books Summer	Paid by EFT # 60772		07/20/2020	08/07/2020	08/17/2020		08/17/2020	(4,088.53)
3578 - Warehouse Direct Office Products	4723067-0	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/23/2020	08/07/2020	08/17/2020		08/17/2020	(24.47)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
3578 - Warehouse Direct Office Products	4727213-0	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/28/2020	08/07/2020	08/17/2020		08/17/2020	(33.22)
3578 - Warehouse Direct Office Products	4719752-1	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/30/2020	08/07/2020	08/17/2020		08/17/2020	(8.99)
3578 - Warehouse Direct Office Products	4723067-1	Office Supplies WFD Fiscal	Paid by EFT # 60770		08/03/2020	08/07/2020	08/17/2020		08/17/2020	(69.20)
3578 - Warehouse Direct Office Products	4731211-0	WDD office supplies - Dekalb	Paid by EFT # 60770		08/03/2020	08/07/2020	08/17/2020		08/17/2020	(395.44)
12670 - Cory L Rylko	002605	NUR 196 Internship Program - KCC	Paid by EFT # 60735		07/16/2020	08/07/2020	08/17/2020		08/17/2020	(628.00)
12657 - Hadeel Sbeih	002601	NUR 196 Internship Program - KCC	Paid by EFT # 60736		07/10/2020	08/07/2020	08/17/2020		08/17/2020	(628.00)
12251 - Alyssa Schreiber	002615	Schreiber 5093 20-11 Other Summer	Paid by EFT # 60738		08/05/2020	08/07/2020	08/17/2020		08/17/2020	(55.00)
6145 - Roosevelt University	202030-080620	Ichinose 5216 19-04 Tuition & Fees Spring - Summer	Paid by Check # 371618		07/16/2020	08/07/2020	08/17/2020		08/17/2020	(10,205.00)
6118 - Rasmussen College	01443574-ACCEL20	Ramirez 5389 20-01 Tuition Fees Books Summer	Paid by Check # 371614		07/31/2020	08/07/2020	08/17/2020		08/17/2020	(3,273.00)
6118 - Rasmussen College	01406204-AUR2003	Seidelman 5328 19-02 Tuition & Fees Summer	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	(3,500.00)
6118 - Rasmussen College	01354448-RMV2003	Stortz 5313 19-02 Tuition Fees Books Fall	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	(2,272.27)
6118 - Rasmussen College	01197024-ACCEL20	Sisler 5145 19-04 Tuition Fees Books Spring	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	(1,337.00)
6118 - Rasmussen College	00220999-AUR2003	Rosas 5291 19-02 Tuition Fees Books Fall	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	(3,333.00)
6118 - Rasmussen College	01218591-AUR2003	Miller 5196 19-03 Tuition Fees Books Supplies Fall	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	(2,000.00)
6118 - Rasmussen College	01062536-RMV2003	Breniz 4901 19-07 Tuition Fees Books Summer	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	(1,250.00)
6118 - Rasmussen College	00518810-AUR2002	Perenlei 5339 19-01 Tuition Fees Books Spring	Paid by Check # 371614		08/04/2020	08/07/2020	08/17/2020		08/17/2020	(1,945.00)
12253 - Parents Alliance Employment Project	002540	PY19 - YOS - May 2020	Paid by EFT # 60711		05/31/2020	08/07/2020	08/17/2020		08/17/2020	(11,458.25)
12253 - Parents Alliance Employment Project	002586	PY19 - YOS - June 2020	Paid by EFT # 60711		06/20/2020	08/07/2020	08/17/2020		08/17/2020	(11,430.37)
11301 - National Able Network, Inc.	002603	PY19 - One Stop Operator - May 2020	Paid by EFT # 60704		05/31/2020	08/07/2020	08/17/2020		08/17/2020	(18,490.55)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11301 - National Able Network, Inc.	002609	PY19 - One Stop Operator - June 2020	Paid by EFT # 60704		06/30/2020	08/07/2020	08/17/2020		08/17/2020	(31,380.70)
12662 - Jeffrey Lopez	002606	Lopez 5359 20-03 Supplies Cust Reim	Paid by Check # 371594		07/17/2020	08/07/2020	08/17/2020		08/17/2020	(649.49)
12507 - Wayne C Lechowicz	002618	Travel - IVCC 3/9-3/12,6/8-6/30, 7/1-7/8/20	Paid by EFT # 60691		07/28/2020	08/07/2020	08/17/2020		08/17/2020	(1,035.00)
12673 - M Candella Inc	002607	Modifications to break room - Batavia & ORC offices	Paid by Check # 371596		07/31/2020	08/07/2020	08/17/2020		08/17/2020	(430.00)
6039 - Microtrain Technologies	91201	Brown 5243 19-05 Tuition Fees Books Supplies	Paid by EFT # 60702		06/30/2020	08/07/2020	08/17/2020		08/17/2020	(700.00)
5687 - Kishwaukee College	002594	PY19 - YOS - June 2020	Paid by EFT # 60686		06/30/2020	08/07/2020	08/17/2020		08/17/2020	(12,009.56)
5687 - Kishwaukee College	002608	PY19 - YOS - June 2020	Paid by EFT # 60686		06/30/2020	08/07/2020	08/17/2020		08/17/2020	(75.00)
12622 - Tyrell Ivy	002598	Travel - 160 Driving Academy 6/27-6/29, 7/10-7/17/20	Paid by EFT # 60678		07/17/2020	08/07/2020	08/17/2020		08/17/2020	(290.95)
11829 - Kruis Inc (Sparkle Janitorial Service)	788	Service - July 7/4,7/11,7/18,7/25/20 - Dekalb	Paid by Check # 371592		08/01/2020	08/07/2020	08/17/2020		08/17/2020	(634.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-11	Gandhi 5300 20-02 Tuition Fees Books Fall	Paid by EFT # 60694		07/23/2020	08/07/2020	08/17/2020		08/17/2020	(6,750.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-12	Hlavin 5301 20-02 Tuition Fees Books Fall	Paid by EFT # 60694		07/23/2020	08/07/2020	08/17/2020		08/17/2020	(6,750.00)
6042 - Eagle Training Services	3225	Phillips 5387 20-01 Tuition Fees Books Permit Summer	Paid by Check # 371567		07/14/2020	08/07/2020	08/17/2020		08/17/2020	(4,550.00)
1497 - Directions Training Center	ORD-17530	Loitz 5296 19-03 Tuition & Fees Summer	Paid by EFT # 60631		06/26/2020	08/07/2020	08/17/2020		08/17/2020	(2,667.00)
2230 - Elgin Community College	KANE20SU-TRADE	Tuition & Fees Summer	Paid by EFT # 60640		07/15/2020	08/07/2020	08/17/2020		08/17/2020	(2,114.20)
2230 - Elgin Community College	002521	PY19 - YIS & YOS - April 2020	Paid by EFT # 60640		04/30/2020	08/07/2020	08/17/2020		08/17/2020	(20,108.06)
2230 - Elgin Community College	002602	PY19 - YIS & YOS - January 2020 - Part 1 of Credit	Paid by EFT # 60640		01/31/2020	08/07/2020	08/17/2020		08/17/2020	(455.87)
2230 - Elgin Community College	002611	PY19 - YIS & YOS - January 2020 - Part 2 of Credit	Paid by EFT # 60640		01/31/2020	08/07/2020	08/17/2020		08/17/2020	1,053.00
2230 - Elgin Community College	002500	PY19 - YIS & YOS - March 2020	Paid by EFT # 60640		03/31/2020	08/07/2020	08/17/2020		08/17/2020	(23,963.44)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12483 - Kayleigh Engles	002610	Engles 5222 20-04	Paid by EFT #		07/31/2020	08/07/2020	08/17/2020		08/17/2020	(146.99)
		Books Cust Reim	60641							
12665 - IM Electric Inc	5898	Furnish & Install	Paid by EFT #		07/06/2020	08/07/2020	08/17/2020		08/17/2020	(570.00)
		Services - Batavia -	60671							
		Program & ORC								
7320 - Grundy-Kendall Regional Office of Education	002579	PY19 - YIS & YOS -	Paid by EFT #		06/30/2020	08/07/2020	08/17/2020		08/17/2020	(11,469.89)
		June 2020	60657							
7320 - Grundy-Kendall Regional Office of Education	002616	PY19 - YIS & YOS -	Paid by EFT #		06/30/2020	08/07/2020	08/17/2020		08/17/2020	276.00
		June 2020 - ITA -	60657							
		Credit								
6051 - Computer Training Source	383200	Zadlo-Boniak 5220 20-	Paid by Check		07/10/2020	08/07/2020	08/17/2020		08/17/2020	(1,064.00)
		05 Tuition Summer	# 371560							
6051 - Computer Training Source	383199	Cuevas 5190 20-04	Paid by Check		07/10/2020	08/07/2020	08/17/2020		08/17/2020	(1,306.00)
		Tuition & Fees Summer	# 371560							
1054 - ComEd	3963095144-7/20	Service - July 2020 -	Paid by Check		07/28/2020	08/07/2020	08/17/2020		08/17/2020	(358.03)
		Acct#3963095144 -	# 371559							
		Dekalb								
2697 - Chicago Tribune	18489653000-2302	Advertising - WIOA -	Paid by Check		03/31/2020	08/07/2020	08/17/2020		08/17/2020	(65.57)
		Classified Listings -	# 371545							
		Adult & Dislocated								
8694 - County of Kendall	002614	Rent - Yorkville -	Paid by Check		08/06/2020	08/07/2020	08/17/2020		08/17/2020	(800.00)
		September 2020	# 371563							
12009 - Central States SER Jobs for Progress Inc	002569	PY19 - YOS - April	Paid by EFT #		04/30/2020	08/07/2020	08/17/2020		08/17/2020	(15,244.87)
		2020	60601							
12557 - Reggie Burton	002597	Travel - 160 Driving	Paid by EFT #		07/17/2020	08/07/2020	08/17/2020		08/17/2020	(239.11)
		Academy 4/6-4/10,5/5-	60592							
		5/29,6/3-6/19/20								
1696 - College of DuPage	AB2020147	Vega 5013 19-07	Paid by Check		07/22/2020	08/07/2020	08/17/2020		08/17/2020	(867.00)
		Tuition & Fees Summer	# 371548							
1696 - College of DuPage	AB2020146	Tamez 5090 19-05	Paid by Check		07/22/2020	08/07/2020	08/17/2020		08/17/2020	(822.00)
		Tuition & Fees	# 371548							
		Summer-Fall								
1696 - College of DuPage	AB2020143	Holman 5082 19-06	Paid by Check		07/22/2020	08/07/2020	08/17/2020		08/17/2020	(887.00)
		Tuition & Fees Summer	# 371548							
1696 - College of DuPage	AB2020142	Burnett 5351 19-01	Paid by Check		07/22/2020	08/07/2020	08/17/2020		08/17/2020	(832.00)
		Tuition & Fees Summer	# 371548							
1696 - College of DuPage	AB2020148	Garcia 5360 19-01	Paid by Check		07/22/2020	08/07/2020	08/17/2020		08/17/2020	(832.00)
		Tuition & Fees Summer	# 371548							
1696 - College of DuPage	AB2020141	Morrison 4824 19-10	Paid by Check		07/22/2020	08/07/2020	08/17/2020		08/17/2020	(1,644.00)
		Tuition Summer	# 371548							
1696 - College of DuPage	AB2020145	Sadowski 5072 19-05	Paid by Check		07/22/2020	08/07/2020	08/17/2020		08/17/2020	(411.00)
		Tuition & Fees Summer	# 371548							
12484 - John I Calderon	002617	Travel - 160 Driving	Paid by Check		07/28/2020	08/07/2020	08/17/2020		08/17/2020	(317.18)
		Academy - 2/24-2/28,	# 371541							
		3/2-3/20,4/3, 5/4-5/13								



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9055 - Business and Career Services Incorporated	002604	PY19 - YOS - May 2020	Paid by EFT # 60593		05/31/2020	08/07/2020	08/17/2020		08/17/2020	(13,617.63)
12660 - Lindsey Brendle	002600	NUR 196 Internship program - KCC	Paid by EFT # 60591		07/10/2020	08/07/2020	08/17/2020		08/17/2020	(628.00)
1057 - AT&T	63055386450-7/20	Service - July 2020 - Acct#63055386454800 - Yorkville	Paid by Check # 371530		07/25/2020	08/07/2020	08/17/2020		08/17/2020	(49.10)
2748 - Accurate Document Destruction Inc (GROOT)	5900349	Shredding Services - July 2020 -N. Aurora - Move	Paid by EFT # 60576		08/01/2020	08/07/2020	08/17/2020		08/17/2020	(450.00)
2748 - Accurate Document Destruction Inc (GROOT)	5900348	Shredding Services - July 2020 -N. Aurora - Acct#3095445380	Paid by EFT # 60575		08/01/2020	08/07/2020	08/17/2020		08/17/2020	(61.93)
10211 - Batavia Enterprises, Inc	002641	Omega Pro Systems - Moving Expense - Batavia	Paid by EFT # 60798		08/18/2020	08/21/2020	08/31/2020		08/31/2020	(22,122.00)
10211 - Batavia Enterprises, Inc	002638	Rent - September 2020 - Batavia - WDD & OCR	Paid by EFT # 60798		08/18/2020	08/21/2020	08/31/2020		08/31/2020	(19,039.27)
6235 - Ambria College of Nursing (Americare Services LLC)	2020-542	Jaworski 5329 20-04 Other - Summer	Paid by EFT # 60790		08/04/2020	08/21/2020	08/31/2020		08/31/2020	(2,079.00)
6533 - Advantage Driver Training, LLC	ET08052020	Torrence 5275 20-01 Tuition Fees Supplies Summer	Paid by Check # 371644		08/05/2020	08/21/2020	08/31/2020		08/31/2020	(4,100.00)
6533 - Advantage Driver Training, LLC	SF08052020	Flowers 5379 19-01 Tuition & Fees Summer	Paid by Check # 371644		08/05/2020	08/21/2020	08/31/2020		08/31/2020	(4,100.00)
12660 - Lindsey Brendle	002643	Brendle 5284 20-03 customer reimburse books	Paid by EFT # 60803		08/17/2020	08/21/2020	08/31/2020		08/31/2020	(174.98)
9055 - Business and Career Services Incorporated	002588	PY19 - YOS - June 2020	Paid by EFT # 60806		06/30/2020	08/21/2020	08/31/2020		08/31/2020	(10,170.28)
9055 - Business and Career Services Incorporated	002650	PY19 - YOS - June 2020 ITA'S	Paid by EFT # 60806		06/30/2020	08/21/2020	08/31/2020		08/31/2020	(464.00)
12009 - Central States SER Jobs for Progress Inc	002634	PY19 - YOS - April 2020 - Benefits Only	Paid by EFT # 60812		04/30/2020	08/21/2020	08/31/2020		08/31/2020	(2,046.79)
12009 - Central States SER Jobs for Progress Inc	002566	PY19 - YOS - May 2020	Paid by EFT # 60812		05/31/2020	08/21/2020	08/31/2020		08/31/2020	(20,090.73)
12009 - Central States SER Jobs for Progress Inc	002635	PY19 - YOS - June 2020 - Taxes Only	Paid by EFT # 60812		06/30/2020	08/21/2020	08/31/2020		08/31/2020	(637.31)
12405 - Araceli Cuevas	002648	Travel - Computer Training Source 7/13-7/28, 8/1/20	Paid by EFT # 60842		08/11/2020	08/21/2020	08/31/2020		08/31/2020	(115.12)
6051 - Computer Training Source	383198	Klauba 5292 20-03 Tuition Fees Books Exam Summer	Paid by Check # 371683		07/10/2020	08/21/2020	08/31/2020		08/31/2020	(1,318.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6051 - Computer Training Source	383220	Armstrong 5266 19-03a Tuition & Fees Summer	Paid by Check # 371683		07/27/2020	08/21/2020	08/31/2020		08/31/2020	(105.00)
6051 - Computer Training Source	383216	Armstrong 5266 20-04 Tuition & Fees Summer	Paid by Check # 371683		07/27/2020	08/21/2020	08/31/2020		08/31/2020	(740.00)
6130 - Follett Higher Education Group, Inc.	996627	PY19 - ITA'S - Spring & Summer	Paid by Check # 371697		07/22/2020	08/21/2020	08/31/2020		08/31/2020	(1,346.96)
12679 - Samantha Flowers	002647	Travel - Advantage Driver Training 7/6-7/23/20	Paid by EFT # 60869		08/11/2020	08/21/2020	08/31/2020		08/31/2020	(169.06)
12679 - Samantha Flowers	002619	Travel - Advantage Driver Training 6/22-6/29/2020	Paid by EFT # 60869		07/28/2020	08/21/2020	08/31/2020		08/31/2020	(140.88)
12281 - Rebecka Gardine	002646	Travel - Place Employment 7/20-7/29/20	Paid by EFT # 60875		08/11/2020	08/21/2020	08/31/2020		08/31/2020	(144.22)
2230 - Elgin Community College	002550	PY19 - YIS & YOS - April 2020	Paid by EFT # 60858		05/31/2020	08/21/2020	08/31/2020		08/31/2020	(22,475.61)
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/31/2020		08/31/2020	(3,360.23)
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
6050 - Kerber, Eck, & Braeckel (KEB)	002639	LWIA 5 - Chicago Regional Agreement - June 30 2021	Paid by Check # 371713		07/17/2020	08/21/2020	08/31/2020		08/31/2020	(14,000.00)
12682 - Ryan E Hershelman	002632	Travel - 160 Driving Academy 5/18-5/29, 6/1-6/26/20	Paid by EFT # 60886		07/28/2020	08/21/2020	08/31/2020		08/31/2020	(557.09)
11605 - Amanda J. Jackson	002649	Jackson 4516 20-09 customer reimburse testing	Paid by EFT # 60895		08/07/2020	08/21/2020	08/31/2020		08/31/2020	(298.00)
5687 - Kishwaukee College	002633	PY20 - Adult & DW - July 2020	Paid by EFT # 60904		07/31/2020	08/21/2020	08/31/2020		08/31/2020	(23,050.13)
6163 - MCI	08692704347-7/20	Service - July 2020 - Acct#08692704347	Paid by Check # 371724		08/01/2020	08/21/2020	08/31/2020		08/31/2020	(45.77)
6974 - MB Delivery & Moving Services	2446	Moving Expenses - Assembly of Shelving - Batavia - Program	Paid by Check # 371723		06/02/2020	08/21/2020	08/31/2020		08/31/2020	(600.00)
6974 - MB Delivery & Moving Services	2500	WDD & OCR - moving expenses to Batavia offices	Paid by Check # 371723		08/07/2020	08/21/2020	08/31/2020		08/31/2020	(7,500.00)
6974 - MB Delivery & Moving Services	2499	Moving expenses - Batavia offices	Paid by Check # 371723		08/11/2020	08/21/2020	08/31/2020		08/31/2020	(150.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11315 - North Shore College (Northbrook Coll of Healthcar)	19561	Harrison 5011 19-05 Tuition Fees Books Supplies Summer	Paid by Check # 371732		07/01/2020	08/21/2020	08/31/2020		08/31/2020	(424.00)
3245 - Paddock Publications (Daily Herald)	152543	Advertising - WIOA - Adult & DW Bid Notices - OJT	Paid by Check # 371733		08/01/2020	08/21/2020	08/31/2020		08/31/2020	(48.30)
2575 - Northern Illinois University	TPC-NIUDK-7663	Abraham 5378 19-01 Tuition & Fees Summer	Paid by EFT # 60930		07/29/2020	08/21/2020	08/31/2020		08/31/2020	(2,411.83)
6118 - Rasmussen College	01062536-RMV2002	Breniz 4901 19-06 Tuition Fees Books Spring	Paid by Check # 371737		08/13/2020	08/21/2020	08/31/2020		08/31/2020	(1,875.00)
6118 - Rasmussen College	01197024-ACCEL22	Sisler 5145 19-03 Tuition Fees Books Spring	Paid by Check # 371737		08/13/2020	08/21/2020	08/31/2020		08/31/2020	(2,508.00)
6118 - Rasmussen College	003443636-AUR200	Torres 5337 20-03 Tuition Fees Books Exams Fall	Paid by Check # 371737		07/29/2020	08/21/2020	08/31/2020		08/31/2020	(2,500.00)
6118 - Rasmussen College	AUR2002-SEIDELMA	Seidelman 5328 19-01 Tuition Fees Books Other Spring	Paid by Check # 371737		06/22/2020	08/21/2020	08/31/2020		08/31/2020	(3,500.00)
9414 - Jeffrey W. Richardson	002637	Rent - September 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 60957		08/18/2020	08/21/2020	08/31/2020		08/31/2020	(2,421.42)
12657 - Hadeel Sbeih	002642	Sbeih 5289 20-03 customer reimburse books	Paid by EFT # 60963		08/14/2020	08/21/2020	08/31/2020		08/31/2020	(475.18)
12670 - Cory L Rylko	002644	Rylko 5288 20-04 customer reimburse books	Paid by EFT # 60962		08/17/2020	08/21/2020	08/31/2020		08/31/2020	(163.98)
1780 - Thomas Interior Systems, Inc	113437	Office Furniture - WDD & OCR - Batavia new offices	Paid by Check # 371751		08/12/2020	08/21/2020	08/31/2020		08/31/2020	(20,741.85)
3578 - Warehouse Direct Office Products	4739857-0	WDD office supplies - Batavia	Paid by EFT # 60994		08/12/2020	08/21/2020	08/31/2020		08/31/2020	(660.14)
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Batavia	Paid by EFT # 60994		08/18/2020	08/21/2020	08/31/2020		08/31/2020	(239.55)
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Batavia	Paid by EFT # 60994		08/18/2020	08/21/2020	10/24/2020		08/31/2020	.00
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Batavia	Paid by EFT # 60994		08/18/2020	08/21/2020	11/30/2020		08/31/2020	.00
8649 - Village Commons Bookstore	002636	Johnson 5370 20-03 Books Summer	Paid by EFT # 60992		08/06/2020	08/21/2020	08/31/2020		08/31/2020	(138.75)
12544 - Edmond Tshiaba	002645	Travel - Symbol 4/6-4/27, 5/2-5/23/20	Paid by EFT # 60984		08/13/2020	08/21/2020	08/31/2020		08/31/2020	(834.90)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12544 - Edmond Tshiaba	002640	Travel - Symbol 6/1-6/27, 7/6-7/28/20	Paid by EFT # 60984		08/13/2020	08/21/2020	08/31/2020		08/31/2020	(142.46)
6536 - Verve College (PCCTI)	002675	Thomas 5456 20-01 Tuition & Fees Summer	Paid by Check # 371902		08/24/2020	09/03/2020	09/14/2020		09/14/2020	(7,236.00)
3578 - Warehouse Direct Office Products	4747044-0	Office Supplies WFD Fiscal	Paid by EFT # 61208		08/20/2020	09/03/2020	09/14/2020		09/14/2020	(104.04)
1992 - Waubensee Community College	S0027919	Rodriguez 4421 19-13 Books Supplies Summer	Paid by EFT # 61215		08/11/2020	09/03/2020	09/14/2020		09/14/2020	(60.00)
1992 - Waubensee Community College	002658	PY20 - YOS - July 2020	Paid by EFT # 61215		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(13,070.78)
10910 - West Chicago Professional Center, Inc.	367	Quinones 5393 19-01 Tuition & Fees Fall	Paid by EFT # 61219		01/24/2020	09/03/2020	09/14/2020		09/14/2020	(7,478.00)
11848 - TEC Services Consulting Inc	20200731KC-OSO	PY20 - One Stop - MOU - July 2020	Paid by EFT # 61190		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(14,943.93)
12251 - Alyssa Schreiber	002656	Schreiber 5093 20-12 Other NCLEX Cust Reim	Paid by EFT # 61170		08/18/2020	09/03/2020	09/14/2020		09/14/2020	(298.00)
12084 - Jeffrey Stark	002671	Travel - WCC 1/21-1/29, 2/3-2/26, Clinicals 1/30,2/6-2/20-20	Paid by EFT # 61181		08/26/2020	09/03/2020	09/14/2020		09/14/2020	(268.63)
11625 - Geraldine Rodriguez	002657	Rodriguez 4576 20-18 Other NCLEX Customer Reim	Paid by EFT # 61165		08/18/2020	09/03/2020	09/14/2020		09/14/2020	(298.00)
12572 - Lynda Washington	002668	Travel - Worsham College 7/27, 8/3/20	Paid by EFT # 61209		08/27/2020	09/03/2020	09/14/2020		09/14/2020	(133.40)
1197 - Postmaster	002664	BRM - Permit#1001 - Business Reply - NA - Master Account	Paid by Check # 371868		08/28/2020	09/03/2020	09/14/2020		09/14/2020	(100.00)
1197 - Postmaster	002673	Permit#1000 - Annual Fee - North Aurora - master account	Paid by Check # 371869		08/20/2020	09/03/2020	09/14/2020		09/14/2020	(240.00)
1197 - Postmaster	002663	BRM - Permit#1526 - Business Reply - Batavia - Sub - Account	Paid by Check # 371866		08/28/2020	09/03/2020	09/14/2020		09/14/2020	(200.00)
6118 - Rasmussen College	518810-AUR2003T	Perenlei 5339 20-03 Tuition & Fees Fall	Paid by Check # 371872		08/17/2020	09/03/2020	09/14/2020		09/14/2020	(1,296.00)
6118 - Rasmussen College	1360429-ACC2003T	Ray 5395 20-01 Tuition Fall	Paid by Check # 371872		08/11/2020	09/03/2020	09/14/2020		09/14/2020	(1,651.00)
2575 - Northern Illinois University	TPC-NIUDK-7666	Coffey 5377 19-01 Tuition & Fees Summer	Paid by EFT # 61144		08/07/2020	09/03/2020	09/14/2020		09/14/2020	(2,500.00)
2575 - Northern Illinois University	TPC-NIUDK-7675	Coffey 5377 20-02 Tuition Summer	Paid by EFT # 61144		08/28/2020	09/03/2020	09/14/2020		09/14/2020	(227.62)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11301 - National Able Network, Inc.	2114-A	Milton 5394 20-01 Tuition & Fees Summer	Paid by EFT # 61143		07/28/2020	09/03/2020	09/14/2020		09/14/2020	(3,000.00)
2253 - Nicor Gas	03469161859- 8/20	Service - August 2020 - Account#03469161859	Paid by Check # 371858		08/25/2020	09/03/2020	09/14/2020		09/14/2020	(33.12)
12700 - Marcos I Leon	002655	Travel - 160 Driving Academy 4/20-4/24, 5/14-5/29, 6/3-6/19/20	Paid by EFT # 61125		07/28/2020	09/03/2020	09/14/2020		09/14/2020	(793.50)
11519 - IT Expert System, Inc.	AK03-7-11- 2020	Khan 5310 19-03 Tuition Fees Books Fall	Paid by EFT # 61113		07/11/2020	09/03/2020	09/14/2020		09/14/2020	(3,955.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 13	Hickie 5404 20-01 Tuition Fees Books Fall	Paid by EFT # 61130		08/18/2020	09/03/2020	09/14/2020		09/14/2020	(7,500.00)
6039 - Microtrain Technologies	91276	Baumann 5354 20-02 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(6,605.00)
6039 - Microtrain Technologies	91268	Albertson 5229 19-04 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(1,465.00)
6039 - Microtrain Technologies	91144	Ohlin 5356 19-01 Tuition & Fees Summer	Paid by EFT # 61138		05/31/2020	09/03/2020	09/14/2020		09/14/2020	(1,695.00)
6039 - Microtrain Technologies	91277	Baumann 5354 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(445.00)
6039 - Microtrain Technologies	91271	Roundy 5280 20-03 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(2,370.00)
6039 - Microtrain Technologies	91269	Saigal 5357 20-02 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(1,310.00)
6039 - Microtrain Technologies	91274	Vargas 5388 20-01 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(1,000.00)
6039 - Microtrain Technologies	91280	Klymus 5381 20-02 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(2,010.00)
6039 - Microtrain Technologies	91272	Collins 5386 20-01 Tuition Fees Books Supplies Exams Fall	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(9,308.00)
6039 - Microtrain Technologies	91273	Fonseca 5278 19-04 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(705.00)
6042 - Eagle Training Services	3230	Aguilera 5420 20-01 Tuition & Fees Fall	Paid by Check # 371821		08/24/2020	09/03/2020	09/14/2020		09/14/2020	(5,500.00)
6042 - Eagle Training Services	3229	Sanchez 5421 20-01 Tuition & Fees Fall	Paid by Check # 371821		08/24/2020	09/03/2020	09/14/2020		09/14/2020	(5,500.00)
2230 - Elgin Community College	KANE20SU	Tuition & Fees Sumner	Paid by EFT # 61077		07/15/2020	09/03/2020	09/14/2020		09/14/2020	(2,532.50)
2230 - Elgin Community College	002598	PY19 - YOS - June 2020	Paid by EFT # 61077		06/30/2020	09/03/2020	09/14/2020		09/14/2020	(20,607.18)
2230 - Elgin Community College	002651	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61077		06/30/2020	09/03/2020	09/14/2020		09/14/2020	(6,358.84)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2230 - Elgin Community College	002653	PY20 - YOS - July 2020	Paid by EFT # 61077		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(19,954.42)
12281 - Rebecka Gardine	002670	Travel - place of employment 8/3-8/19/20	Paid by EFT # 61085		08/25/2020	09/03/2020	09/14/2020		09/14/2020	(216.32)
12679 - Samantha Flowers	002669	Travel - Advantage Driver Training 8/3-8/14/20	Paid by EFT # 61083		08/19/2020	09/03/2020	09/14/2020		09/14/2020	(169.06)
8930 - Impact Networking, LLC	1873941	Service - July 2020 - Acct#KC16	Paid by EFT # 61108		08/21/2020	09/03/2020	09/14/2020		09/14/2020	(109.63)
6051 - Computer Training Source	383252	Carlson 5228 20-04 Tuition Fees Books Exams Fall	Paid by Check # 371814		08/17/2020	09/03/2020	09/14/2020		09/14/2020	(1,347.00)
6051 - Computer Training Source	383251	Jackson 5298 20-04 Tuition Fall	Paid by Check # 371814		08/17/2020	09/03/2020	09/14/2020		09/14/2020	(741.00)
6051 - Computer Training Source	383235	Klauba 5292 20-04 Tuition Fees Books Exam Summer	Paid by Check # 371814		08/07/2020	09/03/2020	09/14/2020		09/14/2020	(1,097.00)
6051 - Computer Training Source	383227	Zaldo-Boniak 5220 20-06 Tuition Fall	Paid by Check # 371814		08/03/2020	09/03/2020	09/14/2020		09/14/2020	(771.00)
6051 - Computer Training Source	383275	Cuevas 5190 20-05 Tuition & Fees Fall	Paid by Check # 371814		08/31/2020	09/03/2020	09/14/2020		09/14/2020	(1,007.00)
6051 - Computer Training Source	383250	Wagner 5324 20-04 Tuition Fees Books Summer	Paid by Check # 371814		08/17/2020	09/03/2020	09/14/2020		09/14/2020	(1,642.00)
12690 - Kevin P Colvin	002674	Colvin 5392 20-03 Supplies Cust Reim	Paid by EFT # 61049		08/14/2020	09/03/2020	09/14/2020		09/14/2020	(862.22)
1054 - ComEd	3963095144-8/20	Service - August 2020 - Account#3963095144	Paid by Check # 371813		08/26/2020	09/03/2020	09/14/2020		09/14/2020	(301.83)
12696 - Dynamic Works Institute	DW12020-7/31	PY20 - Adult & DW - July 2020	Paid by EFT # 61072		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(17,999.96)
12009 - Central States SER Jobs for Progress Inc	002584	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61037		06/30/2020	09/03/2020	09/14/2020		09/14/2020	(1,063.75)
12009 - Central States SER Jobs for Progress Inc	002662	PY19 - YOS - June 2020	Paid by EFT # 61037		06/30/2020	09/03/2020	09/14/2020		09/14/2020	(18,780.04)
3380 - City of Batavia	49402785705-8/20	Service - August 2020 - Electric Bill - Account#49402785705	Paid by Check # 371804		08/06/2020	09/03/2020	09/14/2020		09/14/2020	(258.24)
9055 - Business and Career Services Incorporated	002659	PY20 - YOS - July 2020	Paid by EFT # 61031		07/31/2020	09/03/2020	09/14/2020		09/14/2020	(11,732.12)
12695 - Deborah Booth	002660	Travel - 160 Driving Academy 5/5-5/8/20	Paid by EFT # 61027		08/13/2020	09/03/2020	09/14/2020		09/14/2020	(137.64)
12695 - Deborah Booth	002661	Reimbursement - Registration Permit & Taxes	Paid by EFT # 61026		08/13/2020	09/03/2020	09/14/2020		09/14/2020	(363.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12642 - BOT #508 dba Richard J Daley College	DASU20	Williams 4521 19-06 Tuition & Fees Summer	Paid by EFT # 61028		08/20/2020	09/03/2020	09/14/2020		09/14/2020	(1,597.58)
2748 - Accurate Document Destruction Inc (GROOT)	6008840	Service - August 2020 - Account#3095-449905-02 - WDD,OCR,1 stop	Paid by EFT # 61004		09/01/2020	09/03/2020	09/14/2020		09/14/2020	(70.08)
12697 - A Lindoo Building Maintenance Ltd	8521	Cleaning Service - August 2020 - Batavia office - Program & ORC	Paid by EFT # 61002		08/23/2020	09/03/2020	09/14/2020		09/14/2020	(1,500.00)
8591 - A Plus Healthcare Training Corp.	610	Rocha 5164 20-05 Tuition & Fees Fall	Paid by EFT # 61003		08/20/2020	09/03/2020	09/14/2020		09/14/2020	(1,746.66)
8591 - A Plus Healthcare Training Corp.	611	Jacob 5319 20-03 Tuition Fees Books	Paid by EFT # 61003		08/20/2020	09/03/2020	09/14/2020		09/14/2020	(1,230.00)
8591 - A Plus Healthcare Training Corp.	612	Supplies Summer Chavez 5327 20-02 Tuition Fees Books Fall	Paid by EFT # 61003		08/20/2020	09/03/2020	09/14/2020		09/14/2020	(6,815.00)
12697 - A Lindoo Building Maintenance Ltd	8534	Service - September 2020 - WDD & OCR	Paid by EFT # 61226		09/01/2020	09/18/2020	09/28/2020		09/28/2020	(1,675.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-5/20-1	Suggs 5322 19-02 Tuition Fees Books Exams Summer	Paid by EFT # 61230		06/04/2020	09/18/2020	09/28/2020		09/28/2020	(2,956.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-5/20-1	Hampton 5230 19-02 Tuition & Fees Summer	Paid by EFT # 61230		05/29/2020	09/18/2020	09/28/2020		09/28/2020	(835.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D40366795-5/20-2	Luna 4780 19-06 Tuition & Fees Supplies Summer, Luna 4780 19-07	Paid by EFT # 61230		07/14/2020	09/18/2020	09/28/2020		09/28/2020	(2,012.13)
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-1/20-1	Suggs 5322 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 61230		06/04/2020	09/18/2020	09/28/2020		09/28/2020	(2,700.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-3/20-1	Suggs 5322 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 61230		06/04/2020	09/18/2020	09/28/2020		09/28/2020	(2,321.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-5/20-1	Taylor 5198 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 61230		06/04/2020	09/18/2020	09/28/2020		09/28/2020	(500.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-7/20-1	Taylor 5198 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 61230		07/30/2020	09/18/2020	09/28/2020		09/28/2020	(500.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D40741902-5/20-2	Davis 4964 19-05 Tuition Summer	Paid by EFT # 61230		05/29/2020	09/18/2020	09/28/2020		09/28/2020	(1,236.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D40741902-7/20-1	Davis 4964 19-05 Tuition Summer	Paid by EFT # 61230		07/30/2020	09/18/2020	09/28/2020		09/28/2020	(1,236.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6927 - Rodney Adams	83120	Travel - Gale Borden Library 7/10,7/17,7/24,8/14,8/21, 8/28/20	Paid by Check # 371911		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(116.15)
10211 - Batavia Enterprises, Inc	002699	Rent - October 2019	Paid by EFT # 61241		09/16/2020	09/18/2020	09/28/2020		09/28/2020	(19,039.27)
1057 - AT&T	63055386458-8/20	Service - August 2020 - Account#6305538645800 - Yorkville	Paid by Check # 371917		08/25/2020	09/18/2020	09/28/2020		09/28/2020	(48.23)
1057 - AT&T	63040658960-8/20	Service - August 2020 - Account#63040658964357- WDD & OCR	Paid by Check # 371916		08/01/2020	09/18/2020	09/28/2020		09/28/2020	(54.62)
1057 - AT&T	63040658960-9/20	Service - September 2020 - Account#63040658964357 - WDD & OCR	Paid by Check # 371915		09/01/2020	09/18/2020	09/28/2020		09/28/2020	(54.62)
1609 - Aurora University	002702	Lopez 5095 20-07 Tuition & Fees Fall,Lopez 5095 20-08 Books Fall	Paid by Check # 371919		09/16/2020	09/18/2020	09/28/2020		09/28/2020	(7,302.94)
1849 - Batavia Instant Print Inc	20200468	Envelopes - #10 BRM K.C. - WDD	Paid by EFT # 61242		09/15/2020	09/18/2020	09/28/2020		09/28/2020	(108.60)
3380 - City of Batavia	49402785705-7/20	Utility bill - Electricity-July 2020 - Acct#49402785705-7/20 -	Paid by Check # 371933		09/03/2020	09/18/2020	09/28/2020		09/28/2020	(228.77)
12701 - Chicago State University	002689	Crumpacker 5406 20-01 Tuition Summer	Paid by EFT # 61262		08/20/2020	09/18/2020	09/28/2020		09/28/2020	(3,195.00)
12705 - Leanett A Chavez	002666	Chavez 5439 20-02 Books Supplies Cust Reim	Paid by EFT # 61260		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(1,165.35)
12009 - Central States SER Jobs for Progress Inc	002652	PY20 - YOS - July 2020	Paid by EFT # 61258		07/31/2020	09/18/2020	09/28/2020		09/28/2020	(13,336.63)
1696 - College of DuPage	AB2020167	Sadowski 5072 20-07 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/28/2020		09/28/2020	(767.00)
1696 - College of DuPage	AB2020163	Morrison 4824 20-12 Tuition Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/28/2020		09/28/2020	(522.64)
1696 - College of DuPage	AB2020144	Lopez 5359 19-01 Tuition & Fees Summer	Paid by Check # 371940		07/22/2020	09/18/2020	09/28/2020		09/28/2020	(1,096.00)
1696 - College of DuPage	AB2020160	Burnett 5351 20-03 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/28/2020		09/28/2020	(1,676.00)
1696 - College of DuPage	AB2020161	Holman 5082 20-08 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/28/2020		09/28/2020	(1,716.00)
1696 - College of DuPage	AB2020162	Lopez 5359 20-04 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/28/2020		09/28/2020	(1,664.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1696 - College of DuPage	AB2020164	Quinones 5083 20-05 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/28/2020		09/28/2020	(1,179.00)
1696 - College of DuPage	AB2020165	Tamez 5090 20-07 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/28/2020		09/28/2020	(1,724.00)
1696 - College of DuPage	AB2020166	Vega 5013 20-09 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/28/2020		09/28/2020	(1,736.00)
12696 - Dynamic Works Institute	DWI2020-08-31	PY20 - Adult & DW - Readiness - August 2020	Paid by EFT # 61304		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(8,004.96)
8694 - County of Kendall	002700	Rent - October 2020	Paid by Check # 371955		09/16/2020	09/18/2020	09/28/2020		09/28/2020	(800.00)
6051 - Computer Training Source	383277	Alba 5400 20-01 Tuition Fees Books Supplies Exam Fall	Paid by Check # 371954		09/01/2020	09/18/2020	09/28/2020		09/28/2020	(2,201.00)
6051 - Computer Training Source	383300	Carthron 5464 20-01 Tuition Fees Books Fall	Paid by Check # 371954		09/14/2020	09/18/2020	09/28/2020		09/28/2020	(2,495.00)
6051 - Computer Training Source	383223	Goff 5334 20-03 Tuition Fees Books Fall	Paid by Check # 371954		07/30/2020	09/18/2020	09/28/2020		09/28/2020	(1,477.00)
8930 - Impact Networking, LLC	1891439	Service - 8/7-9/6/20 - Acct#KC16	Paid by EFT # 61347		09/08/2020	09/18/2020	09/28/2020		09/28/2020	(100.00)
12457 - Timothy Harris	002676	Travel - Dark Horse Training 6/8-6/30, 7/1-7/17/20	Paid by EFT # 61334		09/02/2020	09/18/2020	09/28/2020		09/28/2020	(847.09)
12707 - Kristina Franklin	002667	Franklin 5443 20-02 Books Cust Reim	Paid by EFT # 61320		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(486.18)
11023 - Genesis Technologies Inc.	753615	Toner purchase - WDD	Paid by EFT # 61325		08/20/2020	09/18/2020	09/28/2020		09/28/2020	(382.64)
4526 - Fifth Third Bank	2307-MG-8/20	P - Card charges - August 2020 - MG	Paid by EFT # 61314		09/04/2020	09/18/2020	09/28/2020		09/28/2020	(2,124.12)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-14	Buttrum 5465 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61376		09/01/2020	09/18/2020	09/28/2020		09/28/2020	(4,355.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	828	Service Dates - 8/1, 8/8, 8/15, 8/22, 8/29/20	Paid by Check # 371980		09/01/2020	09/18/2020	09/28/2020		09/28/2020	(750.00)
12723 - Dennysha Kizer	002681	Kizer 5445 20-02 Books Cust Reim	Paid by EFT # 61362		09/04/2020	09/18/2020	09/28/2020		09/28/2020	(945.59)
11519 - IT Expert System, Inc.	SF018292020	Farooqi 5418 20-01 Tuition & Fees Fall	Paid by EFT # 61352		08/29/2019	09/18/2020	09/28/2020		09/28/2020	(3,400.00)
5687 - Kishwaukee College	002679	PY20 - YOS - July 2020	Paid by EFT # 61361		07/31/2020	09/18/2020	09/28/2020		09/28/2020	(10,860.28)
5687 - Kishwaukee College	002684	PY19 - YOS - August 2020 - ITA'S	Paid by EFT # 61361		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(3,372.00)
5687 - Kishwaukee College	002685	PY19 - YOS - July 2020 - ITA'S	Paid by EFT # 61361		07/31/2020	09/18/2020	09/28/2020		09/28/2020	(6,933.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	002686	PY20 - ADDW - August 2020	Paid by EFT # 61361		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(23,925.63)
12569 - Noel Lopez	002703	Lopez 5095 20-09	Paid by EFT # 61372		09/14/2020	09/18/2020	09/28/2020		09/28/2020	(109.12)
12710 - Alexis Lucio	002665	Lucio 5409 20-02	Paid by EFT # 61374		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(945.59)
6163 - MCI	08692704347-8/20	Service - August 2020 - Account#08692704347	Paid by Check # 371987		09/01/2020	09/18/2020	09/28/2020		09/28/2020	(45.77)
2253 - Nicor Gas	40145214884-7/20	Service - July 2020 - Acct#40145214884-	Paid by Check # 371993		07/20/2020	09/18/2020	09/28/2020		09/28/2020	(38.39)
2253 - Nicor Gas	40145214884-8/20	Service - August 2020 - Acct#40145214884 -	Paid by Check # 371992		08/17/2020	09/18/2020	09/28/2020		09/28/2020	(39.07)
11315 - North Shore College (Northbrook Coll of Healthcar)	20952	Davis 5461 20-01 Tuition & Fees Fall	Paid by Check # 371997		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(1,262.00)
12709 - Megan Nihells	002672	Nihells 5408 20-02	Paid by EFT # 61387		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(1,048.00)
9414 - Jeffrey W. Richardson	002701	Rent - Dekalb - August 2020	Paid by EFT # 61412		09/16/2020	09/18/2020	09/28/2020		09/28/2020	(2,421.42)
9949 - Premier Technology Consultants, Inc.	20200830	Cain 5127 20-02 Tuition Fees Books Other Fall	Paid by EFT # 61406		08/30/2020	09/18/2020	09/28/2020		09/28/2020	(2,600.00)
12572 - Lynda Washington	002692	Washington 5294 20-05 Books Cust Reim	Paid by EFT # 61459		09/15/2020	09/18/2020	09/28/2020		09/28/2020	(56.31)
6991 - Triton College	1337097	Marcell 5425 20-01 Tuition & Fees Fall, Marcell 5425 20-02 Books	Paid by Check # 372023		09/09/2020	09/18/2020	09/28/2020		09/28/2020	(2,826.25)
12610 - Worsham College	529419-02	Washington 5294 19-03 Tuition & Fees Summer	Paid by EFT # 61464		09/15/2020	09/18/2020	09/28/2020		09/28/2020	(5,450.00)
12610 - Worsham College	529419-01	Washington 5294 19-01 Tuition Fees Books Spring	Paid by EFT # 61464		09/15/2020	09/18/2020	09/28/2020		09/28/2020	(6,260.00)
12610 - Worsham College	529420-04	Washington 5294 20-04 Tuition & Fees	Paid by EFT # 61464		09/15/2020	09/18/2020	09/28/2020		09/28/2020	(5,450.00)
11625 - Geraldine Rodriguez	002678	Rodriguez 4576 20-19 Other Custr Reim	Paid by EFT # 61415		09/03/2020	09/18/2020	09/28/2020		09/28/2020	(129.00)
12714 - Rentacrate Enterprises LLC	404050-0	Moving expenses - crate rental - WDD	Paid by EFT # 61411		07/31/2020	09/18/2020	09/28/2020		09/28/2020	(487.50)
12714 - Rentacrate Enterprises LLC	404059-0	Moving expenses - crate rental - WDD	Paid by EFT # 61411		08/07/2020	09/18/2020	09/28/2020		09/28/2020	(136.50)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19202	Hollins 5486 20-01 Tuition Fall	Paid by EFT # 61414		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(5,080.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	18993	Morales 5413 20-01 Tuition Fall	Paid by EFT # 61414		08/24/2020	09/18/2020	09/28/2020		09/28/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	18994	Sanders 5417 20-01 Tuition Fall	Paid by EFT # 61414		08/24/2020	09/18/2020	09/28/2020		09/28/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19201	Barajas 5488 20-01 Tuition & Fees Fall	Paid by EFT # 61414		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(5,080.00)
12384 - Michael R Stone	002677	Travel - IL Welding School 3/2-312, 7/6-7/31, 8/3-8/14/20	Paid by EFT # 61435		09/02/2020	09/18/2020	09/28/2020		09/28/2020	(1,691.04)
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	09/28/2020		09/28/2020	(47,720.79)
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	11/30/2020		09/28/2020	.00
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(11,711.59)
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	11/30/2020		09/28/2020	.00
11848 - TEC Services Consulting Inc	20200831KC-OSO	PY20 - One Stop - MOU - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	09/28/2020		09/28/2020	(13,459.39)
3328 - The Pitney Bowes Bank Inc-Reserve Account	002683	Postage - Reserve prepaid account#40709578	Paid by Check # 372016		09/10/2020	09/18/2020	09/28/2020		09/28/2020	(200.00)
1992 - Waubensee Community College	002690	PY19 - YOS - June 2020	Paid by EFT # 61461		06/30/2020	09/18/2020	09/28/2020		09/28/2020	(30,404.48)
1992 - Waubensee Community College	002691	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61461		06/30/2020	09/18/2020	09/28/2020		09/28/2020	(2,285.48)
1992 - Waubensee Community College	002694	PY20 - YOS - August 2020	Paid by EFT # 61712		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(17,082.20)
10910 - West Chicago Professional Center, Inc.	392	Ash 5367 19-01 Tuition Fees Summer-Fall	Paid by EFT # 61715		06/17/2020	10/02/2020	10/13/2020		10/13/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	434	Munyakayanza 5482 20-01 Tuition Books Supplies Fall	Paid by EFT # 61715		09/23/2020	10/02/2020	10/13/2020		10/13/2020	(5,380.00)
10910 - West Chicago Professional Center, Inc.	435	Hanieche 5481 20-01 Tuition Books Supplies Fall	Paid by EFT # 61715		09/23/2020	10/02/2020	10/13/2020		10/13/2020	(5,380.00)
10910 - West Chicago Professional Center, Inc.	422	Blue 5454 20-01, Blue 5454 20-02 Tuition Fees Books Supplies Fall,	Paid by EFT # 61715		09/08/2020	10/02/2020	10/13/2020		10/13/2020	(9,950.00)
3578 - Warehouse Direct Office Products	4772844-0	WDD office supplies - Batavia	Paid by EFT # 61709		09/21/2020	10/02/2020	10/13/2020		10/13/2020	(306.84)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
3578 - Warehouse Direct Office Products	4773642-0	WDD office supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	10/13/2020		10/13/2020	(161.23)
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	10/13/2020		10/13/2020	(134.99)
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	10/31/2020		10/13/2020	.00
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	11/30/2020		10/13/2020	.00
3578 - Warehouse Direct Office Products	4778956-0	Office Supplies - WDD - Batavia - YIS & YOS	Paid by EFT # 61709		09/25/2020	10/02/2020	10/13/2020		10/13/2020	(103.98)
3578 - Warehouse Direct Office Products	4778956-1	Office Supplies - WDD - Batavia	Paid by EFT # 61709		09/29/2020	10/02/2020	10/13/2020		10/13/2020	(51.99)
12738 - Robert Turner	002688	Turner 5391 20-04 Books Cust Reim	Paid by EFT # 61695		09/14/2020	10/02/2020	10/13/2020		10/13/2020	(29.99)
12384 - Michael R Stone	002720	Travel - IWS 8/17-8/31, 9/1-9/11/20	Paid by EFT # 61685		09/24/2020	10/02/2020	10/13/2020		10/13/2020	(693.76)
12384 - Michael R Stone	002714	Stone 5187 20-02 Supplies Other Cust Reim	Paid by EFT # 61685		09/25/2020	10/02/2020	10/13/2020		10/13/2020	(162.71)
6061 - Symbol Training Institute	2767	Balderas 5402 20-01 Tuition Fees Books Fall	Paid by EFT # 61687		08/11/2020	10/02/2020	10/13/2020		10/13/2020	(9,950.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19928	Hafeez 5477 20-01 Tuition & Fees Fall	Paid by EFT # 61659		09/21/2020	10/02/2020	10/13/2020		10/13/2020	(5,080.00)
12245 - Cherie Sadowski	002705	Travel - College of Dupage 9/3, Clinical 9/8/20	Paid by EFT # 61663		09/15/2020	10/02/2020	10/13/2020		10/13/2020	(172.34)
12245 - Cherie Sadowski	002726	Travel - Clinicals 9/10/20	Paid by EFT # 61663		09/17/2020	10/02/2020	10/13/2020		10/13/2020	(70.73)
12245 - Cherie Sadowski	002725	Costs required for COD-hearing instrument, BG check, Drug Test	Paid by EFT # 61663		09/11/2020	10/02/2020	10/13/2020		10/13/2020	(301.50)
12572 - Lynda Washington	002708	Travel - Worsham College 8/10 - Clinicals 9/8, 9/15	Paid by EFT # 61710		09/17/2020	10/02/2020	10/13/2020		10/13/2020	(208.73)
12735 - Shakita Wade	002682	Wade 5332 20-02 Other Cust Reim	Paid by EFT # 61707		09/04/2020	10/02/2020	10/13/2020		10/13/2020	(40.00)
9949 - Premier Technology Consultants, Inc.	20200828	Ragatz 5226 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61649		08/28/2020	10/02/2020	10/13/2020		10/13/2020	(850.00)
12236 - Jose A Quinones	002715	Quinones 5083 20-07 Supplies Cust Reim	Paid by EFT # 61655		09/25/2020	10/02/2020	10/13/2020		10/13/2020	(129.32)
6236 - Pitney Bowes Global Financial Services LLC	3104092321	Quarterly Lease - 10/20 -1/19/21 - Acct#0015259532	Paid by Check # 372115		07/23/2020	10/02/2020	10/13/2020		10/13/2020	(174.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6118 - Rasmussen College	01407887-AUR2003	Smith 5317 20-02 Tuition Fees Books Summer	Paid by Check # 372118		09/01/2020	10/02/2020	10/13/2020		10/13/2020	(4,340.00)
12731 - North Central College	000910087	Corral 5437 20-01 Tuition & Fees Fall	Paid by EFT # 61629		08/25/2020	10/02/2020	10/13/2020		10/13/2020	(4,634.00)
2575 - Northern Illinois University	DCEO11781	Clausen 5416 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61631		08/28/2020	10/02/2020	10/13/2020		10/13/2020	(1,700.00)
2575 - Northern Illinois University	TPC-NIUDK-7765	McDonald 5215 19-03 Tuition & Fees Fall & 19-04	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	(1,886.60)
2575 - Northern Illinois University	TPC-NIUDK-7763	Smith 5385 20-02 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	(3,446.52)
2575 - Northern Illinois University	TPC-NIUDK-7762	Johnson 5370 19-02 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	(2,968.52)
2575 - Northern Illinois University	TPC-NIUDK-7767	Ibrahim 5214 19-04 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	(1,202.00)
2575 - Northern Illinois University	TPC-NIUDK-7764	Coffey 5377 20-03 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	(2,500.00)
2575 - Northern Illinois University	TPC-NIUDK-7760	Thomas 5487 20-01 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	(1,475.37)
2575 - Northern Illinois University	TPC-NIUDK-7773	Oduwole 5364 20-02 Tuition & Fees Fall	Paid by EFT # 61632		09/28/2020	10/02/2020	10/13/2020		10/13/2020	(1,585.52)
2575 - Northern Illinois University	TPC-NIUDK-7768	Abraham 5378 20-02 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	(971.52)
11301 - National Able Network, Inc.	2114-B	Milton 5394 20-02 Tuition & Fees Fall	Paid by EFT # 61627		09/04/2020	10/02/2020	10/13/2020		10/13/2020	(7,000.00)
2253 - Nicor Gas	40145214884-9/20	Service - September 2020 - Acct# 40145214884 - Batavia FL1	Paid by Check # 372109		09/16/2020	10/02/2020	10/13/2020		10/13/2020	(39.52)
2253 - Nicor Gas	24541904496-9/20	Service - September 2020 - Account#24541904496 - Batavia & OCR	Paid by Check # 372110		09/22/2020	10/02/2020	10/13/2020		10/13/2020	(29.32)
2253 - Nicor Gas	03469161859-9/20	Service - September 2020 - Acct#03469161859 - Dekalb	Paid by Check # 372111		09/24/2020	10/02/2020	10/13/2020		10/13/2020	(38.30)
12733 - Alexander Morales	002724	Travel - 160 Driving Academy 8/24-8/31, 9/1-9/18/20	Paid by EFT # 61625		09/24/2020	10/02/2020	10/13/2020		10/13/2020	(67.75)
12461 - John L Milner	002718	Travel - WCC - 8/24-8/31, 9/1-9/4/20	Paid by EFT # 61622		09/24/2020	10/02/2020	10/13/2020		10/13/2020	(266.80)



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	Invoice 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										
12461 - John L Milner	002713	Milner 5218 20-07 Supplies Cust Reim	Paid by EFT # 61622		09/25/2020	10/02/2020	10/13/2020		10/13/2020	(1,230.55)
12718 - Jennifer Messina	002706	Uniforms - Scrubs for class & Clinicals	Paid by EFT # 61618		09/16/2020	10/02/2020	10/13/2020		10/13/2020	(89.96)
12718 - Jennifer Messina	002723	Reimbursement - Shoes for class	Paid by EFT # 61618		09/25/2020	10/02/2020	10/13/2020		10/13/2020	(71.20)
5687 - Kishwaukee College	002698	PY20 - YOS - August 2020	Paid by EFT # 61597		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(10,953.27)
6060 - Illinois Workforce Partnership	LWIA#005	IL Workforce Partnership Annual Dues July 2020 - June 2021	Paid by Check # 372088		09/17/2020	10/02/2020	10/13/2020		10/13/2020	(1,500.00)
7064 - Joliet Junior College	18489	Eddy 5212 20-09 Books Fall	Paid by Check # 372094		09/22/2020	10/02/2020	10/13/2020		10/13/2020	(173.90)
7064 - Joliet Junior College	18478	ITA'S Fall - Books	Paid by Check # 372094		09/15/2020	10/02/2020	10/13/2020		10/13/2020	(1,306.38)
7064 - Joliet Junior College	0707117F20	ITA'S - Tuition & Fees - Fall - 2020	Paid by Check # 372094		09/10/2020	10/02/2020	10/13/2020		10/13/2020	(10,980.00)
12739 - Lakethia Jones	002687	Travel - Advantage driver Training 8/10- 8/19/20	Paid by EFT # 61595		09/10/2020	10/02/2020	10/13/2020		10/13/2020	(173.88)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 15	Pady 5475 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61608		09/17/2020	10/02/2020	10/13/2020		10/13/2020	(6,736.00)
6039 - Microtrain Technologies	91275	Vargas 5388 20-02 Tuition Fees Books Exams Fall	Paid by EFT # 61620		07/31/2020	10/02/2020	10/13/2020		10/13/2020	(2,925.00)
6039 - Microtrain Technologies	91348	Sherman 5419 20-01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(2,395.00)
6039 - Microtrain Technologies	91347	McGraw 5459 20-01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(2,245.00)
6039 - Microtrain Technologies	91346	Adamian 5184 20-03 Tuition Other Test Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(4,620.00)
6039 - Microtrain Technologies	91345	Roundy 5280 20-04 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(2,850.00)
6039 - Microtrain Technologies	91344	Klymus 5381 20-03 Tuition & Fees Summer	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(1,310.00)
6039 - Microtrain Technologies	91343	Ranson 5303 20-02 Tuition Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(850.00)
6039 - Microtrain Technologies	91349	Ezeji-Okoye 5460 20- 01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(1,960.00)
6039 - Microtrain Technologies	91342	Vargas 5388 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(875.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12679 - Samantha Flowers	002722	Travel - Advantage Driver Training 8/17-8/26/20	Paid by EFT # 61549		09/24/2020	10/02/2020	10/13/2020		10/13/2020	(169.06)
7320 - Grundy-Kendall Regional Office of Education	002654	PY20 - YIS & YOS - July 2020	Paid by EFT # 61567		07/31/2020	10/02/2020	10/13/2020		10/13/2020	(11,659.81)
7320 - Grundy-Kendall Regional Office of Education	002762	PY20 - YIS & YOS - August 2020	Paid by EFT # 61567		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(12,073.88)
12467 - Peter Y Ichinose	002709	Ichinose 5216 20-10 Books Supplies Cust Reim	Paid by EFT # 61583		09/18/2020	10/02/2020	10/13/2020		10/13/2020	(198.00)
6051 - Computer Training Source	383201	Jackson 5298 20-03 Tuition Summer	Paid by Check # 372070		07/10/2020	10/02/2020	10/13/2020		10/13/2020	(1,007.00)
6051 - Computer Training Source	383289	Klauba 5292 20-05 Tuition Fees Books Exams Fall	Paid by Check # 372070		09/09/2020	10/02/2020	10/13/2020		10/13/2020	(719.00)
12405 - Araceli Cuevas	002721	Travel - Computer Training Source 8/29, 9/12, 9/19/20	Paid by EFT # 61530		09/24/2020	10/02/2020	10/13/2020		10/13/2020	(49.34)
9826 - Computer Training Institute of Chicago	002727	Benjamin 5235 19-02 Tuition Fees & Books Spring	Paid by EFT # 61519		09/25/2020	10/02/2020	10/13/2020		10/13/2020	(4,600.00)
1054 - ComEd	3963095144-9/20	Service - September 2020 - Account#3963095144 - Dekalb	Paid by Check # 372069		09/25/2020	10/02/2020	10/13/2020		10/13/2020	(274.02)
12736 - Theresa Corral	002710	Corral 5437 20-03 Books Cust Reim	Paid by Check # 372071		09/18/2020	10/02/2020	10/13/2020		10/13/2020	(164.65)
1696 - College of DuPage	AB2020169	Jones 5438 20-03 Tuition & Fees Fall	Paid by Check # 372054		09/17/2020	10/02/2020	10/13/2020		10/13/2020	(1,834.00)
1696 - College of DuPage	AB2020168	Wheeler 5468 20-01 Tuition & Fees Fall	Paid by Check # 372054		09/16/2020	10/02/2020	10/13/2020		10/13/2020	(2,052.00)
1696 - College of DuPage	AB2020170	Tlahuetti 5472 20-01 Tuition & Fees Fall	Paid by Check # 372054		09/18/2020	10/02/2020	10/13/2020		10/13/2020	(1,696.00)
1696 - College of DuPage	AB2020171	Tlahuetti 5472 20-03 Tuition & Books Fall	Paid by Check # 372054		09/28/2020	10/02/2020	10/13/2020		10/13/2020	(414.00)
12009 - Central States SER Jobs for Progress Inc	002693	PY20 - YOS - August 2020	Paid by EFT # 61496		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(19,518.85)
9055 - Business and Career Services Incorporated	002695	PY20 - YOS - August 2020	Paid by EFT # 61490		08/31/2020	10/02/2020	10/13/2020		10/13/2020	(14,237.27)
12627 - BMO Payroll Company dba Payroll Vault	R.Klingberg/Vau	Klingberg 6468 OJT	Paid by EFT # 61486		09/04/2020	10/02/2020	10/13/2020		10/13/2020	(18,283.20)
10211 - Batavia Enterprises, Inc	002711	Gas usage 6/1-7/17/20 - New Offices - WDD & OCR	Paid by EFT # 61479		09/25/2020	10/02/2020	10/13/2020		10/13/2020	(63.48)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 372032		03/20/2020	05/15/2020	05/26/2020		10/13/2020	(1,000.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 372032		03/20/2020	05/15/2020	10/13/2020		10/13/2020	(1,000.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 372032		03/20/2020	05/15/2020	09/24/2020		10/13/2020	1,000.00
6927 - Rodney Adams	100120	Travel - Gail Borden Library 9/11, 9/18, 9/25/20	Paid by Check # 372140		10/01/2020	10/16/2020	10/26/2020		10/26/2020	(54.51)
6235 - Ambria College of Nursing (Americare Services LLC)	2020-548	Payne 5473 20-01 Tuition & Fees Fall	Paid by EFT # 61729		10/01/2020	10/16/2020	10/26/2020		10/26/2020	(2,830.20)
10211 - Batavia Enterprises, Inc	002781	Rent - November 2020 - Batavia	Paid by EFT # 61739		10/15/2020	10/16/2020	10/26/2020		10/26/2020	(19,039.27)
1057 - AT&T	6305538645-10/20	Service - October 2020 - Acct# 630553864509 - Yorkville	Paid by Check # 372147		09/25/2020	10/16/2020	10/26/2020		10/26/2020	(48.23)
1057 - AT&T	6304065896-10/20	Service - October 2020 - Acct# 63040658964357- Batavia	Paid by Check # 372146		10/01/2020	10/16/2020	10/26/2020		10/26/2020	(55.62)
12697 - A Lindoo Building Maintenance Ltd	8553	Cleaning Service - Oct 2020 - Batavia office - MOU, OCR, WDD	Paid by EFT # 61722		10/01/2020	10/16/2020	10/26/2020		10/26/2020	(1,675.00)
2748 - Accurate Document Destruction Inc (GROOT)	6162767	ShreddingServices- September 2020 - Batavia,MOU	Paid by EFT # 61724		10/01/2020	10/16/2020	10/26/2020		10/26/2020	(70.08)
3380 - City of Batavia	49402785705-9/20	Utility bill - Electricity- Sept 2020 - Acct#49402785705- Batavia	Paid by Check # 372158		10/01/2020	10/16/2020	10/26/2020		10/26/2020	(155.47)
1696 - College of DuPage	AB2020173	Gardner 5227 20-03 Tuition & Fees Fall	Paid by Check # 372161		10/05/2020	10/16/2020	10/26/2020		10/26/2020	(2,037.00)
8694 - County of Kendall	002779	Rent - November 2020 - Yorkville	Paid by Check # 372174		10/15/2020	10/16/2020	10/26/2020		10/26/2020	(800.00)
6051 - Computer Training Source	383315	Carthron 5464 20-02 Tuition Fees Books Fall	Paid by Check # 372173		09/24/2020	10/16/2020	10/26/2020		10/26/2020	(4,337.00)
12750 - Colin Fortner	002764	Fortner 5527 20-04 Books Cust Reim	Paid by EFT # 61799		09/25/2020	10/16/2020	10/26/2020		10/26/2020	(55.24)
8930 - Impact Networking, LLC	1920340	Overage Charges - 9/7-10/6 - Acct# KC16	Paid by EFT # 61822		10/07/2020	10/16/2020	10/26/2020		10/26/2020	(100.00)
12457 - Timothy Harris	002707	Travel - Dark Horse Training 7/20-7/31, 8/3-8/28/20	Paid by EFT # 61812		09/16/2020	10/02/2020	10/13/2020		10/26/2020	(817.88)



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Payment Date Range 07/01/20 - 06/30/21

Vendor	Invoice 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										
12457 - Timothy Harris	002707	Travel - Dark Horse Training 7/20-7/31, 8/3-8/28/20	Paid by EFT # 61812		09/16/2020	10/02/2020	10/26/2020		10/26/2020	(817.88)
12457 - Timothy Harris	002707	Travel - Dark Horse Training 7/20-7/31, 8/3-8/28/20	Paid by EFT # 61812		09/16/2020	10/02/2020	10/20/2020		10/26/2020	817.88
6130 - Follett Higher Education Group, Inc.	1008078	Fall ITA'S - Books	Paid by Check # 372189		09/30/2020	10/16/2020	10/26/2020		10/26/2020	(2,101.39)
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/26/2020		10/26/2020	(2,680.69)
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
6039 - Microtrain Technologies	91341	Moore 5436 20-01 Tuition & Fees Fall	Paid by EFT # 61850		08/31/2020	10/16/2020	10/26/2020		10/26/2020	(2,435.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	868	Service dates 9/5, 9/12, 9/19, 9/26/20	Paid by Check # 372213		10/01/2020	10/16/2020	10/26/2020		10/26/2020	(634.00)
12752 - Patrick L Jones	002712	Jones 5438 20-05 Other Cust Reim	Paid by Check # 372207		09/25/2020	10/16/2020	10/26/2020		10/26/2020	(828.10)
12734 - Vivienne Ketchakeu	002704	Ketchakeu 5410 20-02 Books Cust Reim	Paid by EFT # 61834		10/05/2020	10/16/2020	10/26/2020		10/26/2020	(284.46)
12739 - Lakethia Jones	002768	Travel - Advantage Driver Training 8/24-8/31, 9/2-9/18/20	Paid by EFT # 61831		09/30/2020	10/16/2020	10/26/2020		10/26/2020	(318.78)
12743 - Melissa Jacob	002763	Travel - A Plus Healthcare Training 9/14-9/23/20	Paid by EFT # 61829		09/25/2020	10/16/2020	10/26/2020		10/26/2020	(132.25)
6159 - McHenry County College	542	Vyrasith 5403 20-01, 20-02 Tuition & Fees Fall	Paid by EFT # 61843		09/14/2020	10/02/2020	10/13/2020		10/26/2020	(1,706.93)
6159 - McHenry County College	542	Vyrasith 5403 20-01, 20-02 Tuition & Fees Fall	Paid by EFT # 61843		09/14/2020	10/02/2020	10/26/2020		10/26/2020	(1,706.93)
6159 - McHenry County College	542	Vyrasith 5403 20-01, 20-02 Tuition & Fees Fall	Paid by EFT # 61843		09/14/2020	10/02/2020	10/20/2020		10/26/2020	1,706.93
6159 - McHenry County College	470	Turner 5305 19-01 Tuition Fees Books Spring-Fall	Paid by EFT # 61843		06/18/2020	10/02/2020	10/13/2020		10/26/2020	(1,895.00)
6159 - McHenry County College	470	Turner 5305 19-01 Tuition Fees Books Spring-Fall	Paid by EFT # 61843		06/18/2020	10/02/2020	10/26/2020		10/26/2020	(1,895.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6159 - McHenry County College	470	Turner 5305 19-01 Tuition Fees Books Spring-Fall	Paid by EFT # 61843		06/18/2020	10/02/2020	10/20/2020		10/26/2020	1,895.00
6163 - MCI	08692704347- 9/20	Service - September 2020 - Acct#08692704347- Yorkville	Paid by Check # 372220		10/01/2020	10/16/2020	10/26/2020		10/26/2020	(45.73)
2575 - Northern Illinois University	TPC-NIUDK- 7774	Beck 5384 19-03 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/26/2020		10/26/2020	(1,134.52)
2575 - Northern Illinois University	TPC-NIUDK- 7761	Grays 5380 19-02 Tuition Fall	Paid by EFT # 61854		09/27/2020	10/16/2020	10/26/2020		10/26/2020	(381.52)
2575 - Northern Illinois University	TPC-NIUDK- 7771	Fortner 5527 20-01 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/26/2020		10/26/2020	(3,120.52)
2575 - Northern Illinois University	TPC-NIUDK- 7781	Garlando 5530 20-01 Tuition & Fees Fall	Paid by EFT # 61854		09/29/2020	10/16/2020	10/26/2020		10/26/2020	(6,081.52)
2575 - Northern Illinois University	TPC-NIUDK- 7772	Gurrola 5529 20-01 Tuition & Fees Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/26/2020		10/26/2020	(2,581.52)
2575 - Northern Illinois University	TPC-NIUDK- 7770	Jemison 5452 20-01 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/26/2020		10/26/2020	(2,895.52)
2575 - Northern Illinois University	TPC-NIUDK- 7769	O'Leary 4453 20-08 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/26/2020		10/26/2020	(500.00)
2575 - Northern Illinois University	TPC-NIUDK- 7846	Powell 5521 20-01 Tuition & Fees Fall	Paid by EFT # 61854		10/06/2020	10/16/2020	10/26/2020		10/26/2020	(2,518.52)
12749 - John J Novak	002716	Novak 5365 20-03 Other Cust Reim	Paid by EFT # 61855		09/25/2020	10/16/2020	10/26/2020		10/26/2020	(106.24)
12253 - Parents Alliance Employment Project	002728	PY20 - YOS - July 2020	Paid by EFT # 61860		07/31/2020	10/16/2020	10/26/2020		10/26/2020	(10,787.85)
1197 - Postmaster	002770	Postage - North Aurora - Permit #1001	Paid by Check # 372233		10/05/2020	10/16/2020	10/26/2020		10/26/2020	(200.00)
12236 - Jose A Quinones	002719	Travel - COD 8/25, 9/1, 9/5/2020	Paid by EFT # 61878		09/24/2020	10/16/2020	10/26/2020		10/26/2020	(61.08)
9414 - Jeffrey W. Richardson	002780	Rent - November 2020 - Dekalb	Paid by EFT # 61883		10/15/2020	10/16/2020	10/26/2020		10/26/2020	(2,421.42)
12572 - Lynda Washington	002774	Travel - Worsham College 9/22, 9/29/20	Paid by EFT # 61925		10/06/2020	10/16/2020	10/26/2020		10/26/2020	(142.60)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20143	Carreon 5491 20-01 Tuition & Fees Fall	Paid by EFT # 61886		09/28/2020	10/16/2020	10/26/2020		10/26/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20144	Jaros-Pavlak 5484 20- 01 Tuition & Fees Fall	Paid by EFT # 61886		09/28/2020	10/16/2020	10/26/2020		10/26/2020	(5,080.00)
12745 - Splat Pest Control Inc	02766	Treatment for Batavia Office	Paid by EFT # 61902		08/24/2020	10/16/2020	10/26/2020		10/26/2020	(175.00)
3328 - The Pitney Bowes Bank Inc-Reserve Account	002771	Prepaid Postage - Batavia - Acct#40709578	Paid by Check # 372248		10/06/2020	10/16/2020	10/26/2020		10/26/2020	(200.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11848 - TEC Services Consulting Inc	20200930KCW DD	WIOA Individualized Career & Training Services - September 2020	Paid by EFT # 61906		09/30/2020	10/16/2020	10/26/2020		10/26/2020	(11,808.19)
4371 - Toshiba Business Solutions, Inc.	2841371	Scanner/ Color, Photocopier - Batavia Office	Paid by Check # 372251		09/30/2020	10/16/2020	10/26/2020		10/26/2020	(6,657.00)
10910 - West Chicago Professional Center, Inc.	425	Browder 5463 20-01 Tuition Books Supplies Fall	Paid by EFT # 61927		08/09/2020	10/16/2020	10/26/2020		10/26/2020	(9,825.00)
10910 - West Chicago Professional Center, Inc.	436	Cintron 5479 20-01 Tuition & Fees Fall	Paid by EFT # 62169		09/23/2020	10/29/2020	11/09/2020		11/09/2020	(5,450.00)
1992 - Waubensee Community College	002777	PY20 - YOS - September 2020	Paid by EFT # 62167		09/30/2020	10/29/2020	11/09/2020		11/09/2020	(17,821.63)
1992 - Waubensee Community College	S0028059	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/16/2020	10/29/2020	11/09/2020		11/09/2020	(36,633.62)
1992 - Waubensee Community College	S0028219	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		10/12/2020	10/29/2020	11/09/2020		11/09/2020	(316.00)
1992 - Waubensee Community College	S0028159	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/23/2020	10/29/2020	11/09/2020		11/09/2020	(762.25)
3578 - Warehouse Direct Office Products	4800137-0	Office Supplies WFD Fiscal	Paid by EFT # 62165		10/22/2020	10/29/2020	11/09/2020		11/09/2020	(124.53)
11848 - TEC Services Consulting Inc	20200930KC-OSO	PY20 - One Stop - MOU - September 2020	Paid by EFT # 62149		09/30/2020	10/29/2020	11/09/2020		11/09/2020	(15,446.65)
12384 - Michael R Stone	002796	Travel - IWS 9/14-9/25/20	Paid by EFT # 62143		10/08/2020	10/29/2020	11/09/2020		11/09/2020	(433.60)
5347 - Sign A Rama	INV15823	A- Frame Sign Panels	Paid by EFT # 62135		11/05/2020	10/29/2020	11/09/2020		11/09/2020	(199.66)
5347 - Sign A Rama	INV15823	A- Frame Sign Panels	Paid by EFT # 62135		11/05/2020	10/29/2020	11/30/2020		11/09/2020	.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19893	Vazquez 5462 20-01 Tuition & Fees Fall	Paid by EFT # 62122		09/18/2020	10/29/2020	11/09/2020		11/09/2020	(5,080.00)
12245 - Cherie Sadowski	002789	Travel - Practicum 9/17, 9/22/20	Paid by EFT # 62126		10/14/2020	10/29/2020	11/09/2020		11/09/2020	(216.78)
12245 - Cherie Sadowski	002790	Travel - Practicum 9/24, 9/29/20	Paid by EFT # 62126		10/15/2020	10/29/2020	11/09/2020		11/09/2020	(141.46)
12387 - Osvaldo Ramos	002797	Travel - West ChicagoProfessional 6/18-6/27,7/2-7/30,8/1-8/15/20	Paid by EFT # 62115		10/08/2020	10/29/2020	11/09/2020		11/09/2020	(545.38)
6145 - Roosevelt University	002775	Ichinose 5216 20-07 Tuition & Fees Fall	Paid by Check # 372340		09/01/2020	10/29/2020	11/09/2020		11/09/2020	(8,925.00)
12236 - Jose A Quinones	002798	Travel - COD 9/8, 9/12, 9/15/20	Paid by EFT # 62111		10/08/2020	10/29/2020	11/09/2020		11/09/2020	(61.08)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1197 - Postmaster	002807	Postage - North Aurora - Permit #1001 - Business reply	Paid by Check # 372336		10/26/2020	10/29/2020	11/09/2020		11/09/2020	(200.00)
12253 - Parents Alliance Employment Project	002761	PY20 - YOS - August 2020	Paid by EFT # 62094		08/31/2020	10/29/2020	11/09/2020		11/09/2020	(11,761.23)
2575 - Northern Illinois University	TPC-NIUDK-7766	Smith 5526 20-01 Tuition Fall	Paid by EFT # 62087		09/27/2020	10/29/2020	11/09/2020		11/09/2020	(2,884.52)
2575 - Northern Illinois University	TPC-NIUDK-7877	Willis 5525 20-01 Tuition & Fees Fall	Paid by EFT # 62087		10/22/2020	10/29/2020	11/09/2020		11/09/2020	(6,251.52)
2575 - Northern Illinois University	DCEO11785	Wright 5453 20-01 Tuition & Fees Fall	Paid by EFT # 62086		10/15/2020	10/29/2020	11/09/2020		11/09/2020	(1,600.00)
12461 - John L Milner	002803	Travel - WCC 9/21-9/30, 10/1, 10/2/20	Paid by EFT # 62076		10/22/2020	10/29/2020	11/09/2020		11/09/2020	(266.80)
12461 - John L Milner	002799	Travel - WCC - 9/8-9/18/20	Paid by EFT # 62076		10/08/2020	10/29/2020	11/09/2020		11/09/2020	(240.12)
2253 - Nicor Gas	40145214884-10/2	Service - October 2020 - Acct#40145214884 - Batavia FL 1	Paid by Check # 372328		10/16/2020	10/29/2020	11/09/2020		11/09/2020	(17.91)
2253 - Nicor Gas	2454190449610/20	Service - October 2020 - Acct#24541904496- Batavia - FL 2	Paid by Check # 372328		10/19/2020	10/29/2020	11/09/2020		11/09/2020	(60.94)
2253 - Nicor Gas	0346916185-10/20	Service - October 2020 - Acct# 03469161859 - Dekalb	Paid by Check # 372329		10/26/2020	10/29/2020	11/09/2020		11/09/2020	(53.36)
12743 - Melissa Jacob	002784	Travel - A Plus Healthcare Training 9/25-10/7/20	Paid by EFT # 62047		10/08/2020	10/29/2020	11/09/2020		11/09/2020	(158.70)
12561 - Zuzanna Jaworski	002788	Jaworski 5329 20-05 Other Exams & Fees	Paid by EFT # 62048		10/19/2020	10/29/2020	11/09/2020		11/09/2020	(436.25)
5687 - Kishwaukee College	002806	Smith 5333 19-01 Tuition & Fees Summer	Paid by EFT # 62059		10/20/2020	10/29/2020	11/09/2020		11/09/2020	(1,200.00)
12739 - Lakethia Jones	002802	Travel - Advantage Driver Training 9/21-9/30, 10/1-10/15/20	Paid by EFT # 62053		10/22/2020	10/29/2020	11/09/2020		11/09/2020	(405.72)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-17	Venson 5376 20-02 Tuition Fees Books Supplies Fall	Paid by EFT # 62069		10/09/2020	10/29/2020	11/09/2020		11/09/2020	(6,750.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-16	Ogaard 5531 20-01 Tuition Fees Books Supplies	Paid by EFT # 62069		10/09/2020	10/29/2020	11/09/2020		11/09/2020	(8,000.00)
2230 - Elgin Community College	09302020	PY20 - Adult & DW - Readiness - July - Sept 2020	Paid by EFT # 62008		09/30/2020	10/29/2020	11/09/2020		11/09/2020	(3,073.62)
2230 - Elgin Community College	KANE20FA-TRADE	Fall ITA'S 2020 - Tuition & Books	Paid by EFT # 62008		09/17/2020	10/29/2020	11/09/2020		11/09/2020	(6,065.52)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12763 - Laura P Evinger	002772	Evinger 5532 20-01 Supplies Cust Reim	Paid by EFT # 62011		10/07/2020	10/29/2020	11/09/2020		11/09/2020	(531.24)
12679 - Samantha Flowers	002801	Travel - Advantage Driver Training 9/2- 9/29, 10/1-10/8/20	Paid by EFT # 62014		10/22/2020	10/29/2020	11/09/2020		11/09/2020	(551.94)
12281 - Rebecka Gardine	002791	Travel - Lockport Steel (Place of employment) 9/21-9/28/20	Paid by EFT # 62020		10/02/2020	10/29/2020	11/09/2020		11/09/2020	(133.85)
6051 - Computer Training Source	383320	Villagomez 5474 20-01 Tuition Fees Books Supplies Fall	Paid by Check # 372292		09/29/2020	10/29/2020	11/09/2020		11/09/2020	(2,631.00)
10922 - Chmura Economics & Analytics LLC	8622	Subscription Renewal Fee - JobsEQ - Software Licensing	Paid by EFT # 61968		10/19/2020	10/29/2020	11/09/2020		11/09/2020	(8,189.99)
12696 - Dynamic Works Institute	DWI2020-09-30	PY20 - Adult & DW - Readiness - September 2020	Paid by EFT # 62002		09/30/2020	10/29/2020	11/09/2020		11/09/2020	(8,584.96)
12009 - Central States SER Jobs for Progress Inc	002778	PY20 - YOS - September 2020	Paid by EFT # 61965		09/30/2020	10/29/2020	11/09/2020		11/09/2020	(23,288.09)
6081 - Barnes & Noble Booksellers Inc	867898	Ichinose 5216 20-08 Books Fall	Paid by EFT # 61951		10/01/2020	10/29/2020	11/09/2020		11/09/2020	(375.55)
12715 - Adtalem Global Educatn dba Chamberlain University	D40366795- 9/2020	Luna 4780 20-08 Tuition Fall	Paid by EFT # 61940		10/02/2020	10/29/2020	11/09/2020		11/09/2020	(788.61)
12715 - Adtalem Global Educatn dba Chamberlain University	D41082299- 9/20	Vasquez 5390 20-02 Tuition Fall	Paid by EFT # 61940		10/02/2020	10/29/2020	11/09/2020		11/09/2020	(2,000.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41096977- 9/2020	Taylor 5198 20-03 Tuition Fees Books Supplies Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/23/2020		11/23/2020	(500.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D40812210- 9/20-1	Suggs 5322 20-04 Tuition Fees Books Exams Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/23/2020		11/23/2020	(250.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41066238- 9/20-1	Moore 4909 20-06 Tuition & Fees Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/23/2020		11/23/2020	(519.10)
12715 - Adtalem Global Educatn dba Chamberlain University	D41091390- 9/20-1	Hampton 5230 20-03 Tuition & Fees Fall	Paid by EFT # 62178		09/30/2020	11/13/2020	11/23/2020		11/23/2020	(560.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41058377- 9/20-1	Gutierrez 5197 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 62178		10/02/2020	11/13/2020	11/23/2020		11/23/2020	(1,000.00)
2748 - Accurate Document Destruction Inc (GROOT)	6290411	Service - October 2020 - Acct#3095449905002 - Batavia, MOU	Paid by EFT # 62177		11/01/2020	11/13/2020	11/23/2020		11/23/2020	(69.99)
12697 - A Lindoo Building Maintenance Ltd	8570	Service - November 2019 - Batavia, MOU	Paid by EFT # 62173		11/01/2020	11/13/2020	11/23/2020		11/23/2020	(1,675.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1057 - AT&T	6305538645-11/20	Service - November 2020 - Acct#63055386454800 -Yorkville	Paid by Check # 372369		10/25/2020	11/13/2020	11/23/2020		11/23/2020	(50.43)
1057 - AT&T	630553864-7/20-2	Service - July 2020 - Acct# 63055386454800 - Yorkville	Paid by Check # 372368		06/25/2020	11/13/2020	11/23/2020		11/23/2020	(47.17)
1057 - AT&T	6304065896-11/20	Service - November 2020 - Acct#63040658964357 - Batavia	Paid by Check # 372367		11/01/2020	11/13/2020	11/23/2020		11/23/2020	(55.62)
10211 - Batavia Enterprises, Inc	002871	Rent - December 2020 - Batavia, OCR	Paid by EFT # 62194		11/12/2020	11/13/2020	11/23/2020		11/23/2020	(19,039.27)
11384 - All Pro Truck Driving School LLC	5523-20-01	Ahmed 5523 20-01 Tuition & Fees Fall	Paid by EFT # 62181		10/19/2020	11/13/2020	11/23/2020		11/23/2020	(5,000.00)
11384 - All Pro Truck Driving School LLC	5522-20-01	Ahmed 5522 20-01 Tuition & Fees Fall	Paid by EFT # 62181		10/19/2020	11/13/2020	11/23/2020		11/23/2020	(5,000.00)
12789 - Emmanuel Carreon	002792	Travel - 160 Driving Academy 9/28-9/30, 10/1-10/9/20	Paid by EFT # 62210		10/14/2020	11/13/2020	11/23/2020		11/23/2020	(384.10)
12789 - Emmanuel Carreon	002853	Travel - 160 Driving Academy 10/12-10/23/20	Paid by EFT # 62210		10/28/2020	11/13/2020	11/23/2020		11/23/2020	(384.10)
12790 - Larry Canaday	002717	Travel - WCC 8/24-8/31, 9/1-9/3/20	Paid by EFT # 62206		09/23/2020	11/13/2020	11/23/2020		11/23/2020	(259.44)
12790 - Larry Canaday	002773	Travel - WCC 9/6-9/19/20	Paid by EFT # 62206		10/05/2020	11/13/2020	11/23/2020		11/23/2020	(227.01)
12790 - Larry Canaday	002800	Travel - WCC 9/20-10/1/20	Paid by EFT # 62206		10/16/2020	11/13/2020	11/23/2020		11/23/2020	(259.44)
3380 - City of Batavia	4940278570-10/20	Service - October 2020 - Acct#49402785705 - Batavia, MOU	Paid by Check # 372396		11/05/2020	11/13/2020	11/23/2020		11/23/2020	(184.61)
12712 - Socorro Chavez	002857	Travel - A Plus Healthcare Training7/13-7/31,8/3-8/31,9/2,9/4/20	Paid by EFT # 62219		10/23/2020	11/13/2020	11/23/2020		11/23/2020	(543.84)
1696 - College of DuPage	AB2020170A	Tuition & Fees Fall	Paid by Check # 372398		11/05/2020	11/13/2020	11/23/2020		11/23/2020	(710.00)
12736 - Theresa Corral	002860	Corral 5437 20-04 Fees Cust Reim	Paid by Check # 372404		10/30/2020	11/13/2020	11/23/2020		11/23/2020	(100.00)
12779 - E J Rohn Company dba Specialty Mat Service	1037126	Mats for Batavia Office	Paid by EFT # 62251		10/28/2020	11/13/2020	11/23/2020		11/23/2020	(55.71)
12770 - Nancy E Clausen	002787	Clausen 5416 20-02 Fees Other Cust Reim	Paid by EFT # 62229		10/19/2020	11/13/2020	11/23/2020		11/23/2020	(349.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1054 - ComEd	3963095144-10/20	Service - October 2020 - Acct#3963095144	Paid by Check # 372399		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(203.13)
8694 - County of Kendall	002872	Rent - December 2020 - Yorkville	Paid by Check # 372405		11/12/2020	11/13/2020	11/23/2020		11/23/2020	(800.00)
6051 - Computer Training Source	383336	Alba 5400 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372401		10/13/2020	11/13/2020	11/23/2020		11/23/2020	(1,007.00)
6051 - Computer Training Source	383324	Cuevas 5190 20-06 Tuition & Fees Fall	Paid by Check # 372401		10/02/2020	11/13/2020	11/23/2020		11/23/2020	(1,772.00)
6051 - Computer Training Source	383328	Levine 5496 20-01 Tuition & Fees Fall	Paid by Check # 372401		10/06/2020	11/13/2020	11/23/2020		11/23/2020	(3,583.00)
6051 - Computer Training Source	383347	Lemus 5502 20-01 Tuition Fees Books Supplies Fall	Paid by Check # 372401		10/26/2020	11/13/2020	11/23/2020		11/23/2020	(3,145.00)
6051 - Computer Training Source	383351	Carthron 5464 20-03 Tuition Fees Books Fall-Spring	Paid by Check # 372401		10/29/2020	11/13/2020	11/23/2020		11/23/2020	(3,168.00)
6130 - Follett Higher Education Group, Inc.	1020426	Fortner 5527 20-03 Books Fall	Paid by Check # 372420		11/05/2020	11/13/2020	11/23/2020		11/23/2020	(133.50)
8930 - Impact Networking, LLC	1835281	Overage Charges - 6/7-7/6/20 - Acct# KC16	Paid by EFT # 62298		07/07/2020	11/13/2020	11/23/2020		11/23/2020	(100.00)
8930 - Impact Networking, LLC	1948819	Overage Charges - 10/7-11/6/20 - Acct# KC16	Paid by EFT # 62298		11/06/2020	11/13/2020	11/23/2020		11/23/2020	(100.00)
12769 - Samantha Gurrola	002786	Gurrola 5529 20-02 Books Cust Reim	Paid by EFT # 62284		10/08/2020	11/13/2020	11/23/2020		11/23/2020	(257.17)
6062 - Illinois Institute of Technology (IIT)	S0149099	Alam 5423 20-01 Tuition & Fees Fall	Paid by Check # 372441		10/20/2020	11/13/2020	11/23/2020		11/23/2020	(2,650.00)
2230 - Elgin Community College	002765	PY20 - YIS & YOS - August 2020	Paid by EFT # 62256		08/31/2020	11/13/2020	11/23/2020		11/23/2020	(26,015.69)
2230 - Elgin Community College	002868	PY20 - YIS & YOS - August 2020 - ITA'S	Paid by EFT # 62256		08/31/2020	11/13/2020	11/23/2020		11/23/2020	(92.00)
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/23/2020		11/23/2020	(3,053.90)
11829 - Kruis Inc (Sparkle Janitorial Service)	907	Service Dates - 10/3,10/17,10/24,10/31/20	Paid by Check # 372457		11/01/2020	11/13/2020	11/23/2020		11/23/2020	(750.00)
5687 - Kishwaukee College	002809	PY20 - YOS - September 2020	Paid by EFT # 62314		09/30/2020	11/13/2020	11/23/2020		11/23/2020	(11,310.26)
5687 - Kishwaukee College	002869	Turner 5081 20-04 Tuition Fall	Paid by EFT # 62314		11/04/2020	11/13/2020	11/23/2020		11/23/2020	(1,727.50)
5687 - Kishwaukee College	002870	Tuition & Fees Fall - ITA'S	Paid by EFT # 62314		10/22/2020	11/13/2020	11/23/2020		11/23/2020	(50,829.94)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12792 - Janice Jaros-Pavlak	002854	Travel - 160 Driving Academy 9/28-9/30, 10/1-10/22/20	Paid by EFT # 62307		10/28/2020	11/13/2020	11/23/2020		11/23/2020	(649.54)
12743 - Melissa Jacob	002852	Travel - A Plus Healthcare Training 10/12-10/28/20	Paid by EFT # 62306		10/29/2020	11/13/2020	11/23/2020		11/23/2020	(211.60)
11519 - IT Expert System, Inc.	SF02-10-15-2020	Farooqi 5418 20-02 Tuition & Fees Fall	Paid by EFT # 62303		10/15/2020	11/13/2020	11/23/2020		11/23/2020	(3,700.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20953	Davis 5461 20-02 Tuition Fees Books Fall	Paid by Check # 372478		10/12/2020	11/13/2020	11/23/2020		11/23/2020	(1,750.00)
6163 - MCI	0869270434-10/20	Service - October 2020 - Acct# 08692704347 - Yorkville	Paid by Check # 372468		11/01/2020	11/13/2020	11/23/2020		11/23/2020	(45.73)
12780 - Jennifer K McDonald	002804	McDonald 5411 20-03 Supplies E-Code Cust Reim	Paid by EFT # 62328		10/22/2020	11/13/2020	11/23/2020		11/23/2020	(93.99)
9414 - Jeffrey W. Richardson	002873	Rent - December 2020 - Dekalb	Paid by EFT # 62365		11/12/2020	11/13/2020	11/23/2020		11/23/2020	(2,421.42)
6118 - Rasmussen College	01443574-ACCEL24	Ramirez 5389 20-02 Tuition Fees Books Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(3,318.00)
6118 - Rasmussen College	00518810AUR2004T	Perenlei 5339 20-04 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(1,500.00)
6118 - Rasmussen College	01218591AUR2004T	Miller 5196 20-04 Tuition Fees Books Supplies Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(2,000.00)
6118 - Rasmussen College	00307096AUR2004T	Varga 5492 20-01 Tuition Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(3,950.00)
6118 - Rasmussen College	01296749AUR2004T	Jasso 5557 20-01 Tuition Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(2,500.00)
6118 - Rasmussen College	01354448RMV2004T	Stortz 5313 20-03 Tuition Fees Books Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(2,273.25)
6118 - Rasmussen College	0140204AUR2004T2	Seidelman 5328 20-03 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(1,833.37)
6118 - Rasmussen College	0034636AUR2004T	Torres 5337 20-04 Tuition Fees Books Exams Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(2,500.00)
6118 - Rasmussen College	01339958ACCEL200	Sida 5493 20-01 Tuition & Fees Fall	Paid by Check # 372490		10/29/2020	11/13/2020	11/23/2020		11/23/2020	(1,142.00)
6118 - Rasmussen College	01360429ACCEL200	Ray 5395 20-02 Tuition Fall	Paid by Check # 372490		10/29/2020	11/13/2020	11/23/2020		11/23/2020	(2,080.00)
6118 - Rasmussen College	00569583-AUR2004	Tyus 5504 20-01 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(968.00)
12795 - Jesus A Rios	002862	Travel - 160 Driving Academy 10/19-10/30/20	Paid by EFT # 62366		11/05/2020	11/13/2020	11/23/2020		11/23/2020	(246.10)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20403	Rios 5495 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/05/2020	11/13/2020	11/23/2020		11/23/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20777	Weir 5498 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/19/2020	11/13/2020	11/23/2020		11/23/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20985	Lasee 5501 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/26/2020	11/13/2020	11/23/2020		11/23/2020	(5,080.00)
5347 - Sign A Rama	INV15844	Laminated Posters - Batavia - WDD	Paid by EFT # 62382		11/05/2020	11/13/2020	11/23/2020		11/23/2020	(161.16)
12791 - Novarini Emelya Sihite	002805	Sihite 5524 20-02 Books Cust Reim	Paid by EFT # 62384		10/22/2020	11/13/2020	11/23/2020		11/23/2020	(173.98)
12384 - Michael R Stone	002863	Travel - IWS 9/28-9/30, 10/1-10/23/20	Paid by EFT # 62392		11/05/2020	11/13/2020	11/23/2020		11/23/2020	(867.20)
11848 - TEC Services Consulting Inc	20201031KC-OSO	PY20 - One Stop - MOU - October 2020	Paid by EFT # 62398		10/31/2020	11/13/2020	11/23/2020		11/23/2020	(14,631.53)
11848 - TEC Services Consulting Inc	20201031KCWWDD	PY20 - DW - October 2020	Paid by EFT # 62398		10/31/2020	11/13/2020	11/23/2020		11/23/2020	(11,808.19)
3578 - Warehouse Direct Office Products	4719752-2	Office Supplies WFD Fiscal	Paid by EFT # 62425		11/04/2020	11/13/2020	11/23/2020		11/23/2020	(134.99)
6536 - Verve College (PCCTI)	002861	Thomas 5456 20-02 Tuition & Fees Fall	Paid by Check # 372527		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(2,764.00)
6536 - Verve College (PCCTI)	002865	Gatson 5314 20-02 Tuition Fees Books Fall-Spring	Paid by Check # 372527		10/26/2020	11/13/2020	11/23/2020		11/23/2020	(1,700.00)
6536 - Verve College (PCCTI)	002866	Bass 5320 20-02 Tuition Fees Books Exams Fall-Summer	Paid by Check # 372527		10/26/2020	11/13/2020	11/23/2020		11/23/2020	(4,803.00)
6536 - Verve College (PCCTI)	002867	Jones 4700 20-06 Tuition Fees Books Supplies Fall	Paid by Check # 372527		10/27/2020	11/13/2020	11/23/2020		11/23/2020	(2,211.25)
1992 - Waubensee Community College	002856	PY20 - YOS - June 2020 ITA'S - Only	Paid by EFT # 62428		06/30/2020	11/13/2020	11/23/2020		11/23/2020	(9,138.00)
12572 - Lynda Washington	002859	Travel - Worsham College & Clinicals 10/6,10/13,10/20,10/27/20	Paid by EFT # 62426		10/28/2020	11/13/2020	11/23/2020		11/23/2020	(285.20)
12774 - John Vyrasith	002793	Travel - McHenry Community College 8/17,8/19, 8/24, 8/26/20	Paid by EFT # 62421		10/14/2020	11/13/2020	11/23/2020		11/23/2020	(92.48)
12774 - John Vyrasith	002795	Travel - McHenry Community College 8/31,9/2,9/9/20	Paid by EFT # 62422		10/14/2020	11/13/2020	11/23/2020		11/23/2020	(69.36)
12774 - John Vyrasith	002794	Travel - McHenry Community College 9/14,9/16,9/21,9/23/20	Paid by EFT # 62421		10/14/2020	11/13/2020	11/23/2020		11/23/2020	(92.48)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12774 - John Vyrasith	002858	Travel - McHenry Community College 9/28,9/30,10/5,10/7/20	Paid by EFT # 62421		10/28/2020	11/13/2020	11/23/2020		11/23/2020	(92.48)
12781 - Yvette L Wright	002877	Travel - NIU 9/14-11/13/20	Paid by EFT # 62659		11/13/2020	11/24/2020	12/07/2020		12/07/2020	(1,200.00)
9014 - Wolf Driving School, Inc.	44	Miller 5500 20-01 Tuition & Fees Fall	Paid by EFT # 62658		11/09/2020	11/24/2020	12/07/2020		12/07/2020	(3,894.00)
10910 - West Chicago Professional Center, Inc.	462	Postawa 5509 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62656		11/06/2020	11/24/2020	12/07/2020		12/07/2020	(5,000.00)
10910 - West Chicago Professional Center, Inc.	469	Hoffman 5513 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62656		11/12/2020	11/24/2020	12/07/2020		12/07/2020	(5,000.00)
12815 - Angela D Suggs	002864	Travel - WCC 8/25,8/27, 9/1-9/29/20	Paid by EFT # 62630		11/05/2020	11/24/2020	12/07/2020		12/07/2020	(141.68)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21454	Deloera 5507 20-01 Tuition & Fees Fall	Paid by EFT # 62610		11/09/2020	11/24/2020	12/07/2020		12/07/2020	(5,030.00)
12795 - Jesus A Rios	002855	Travel - 160 Driving Academy 10/5-10/16/20	Paid by EFT # 62608		10/27/2020	11/24/2020	12/07/2020		12/07/2020	(246.10)
2575 - Northern Illinois University	DCEO11795	Raja-Arulanandam 5508 20-01 Tuition & Fees Fall	Paid by EFT # 62584		11/02/2020	11/24/2020	12/07/2020		12/07/2020	(1,700.00)
2270 - Lewis University	002885	Buchanan 5466 20-01 & 20-02 Tuition & Fees Fall	Paid by Check # 372627		10/27/2020	11/24/2020	12/07/2020		12/07/2020	(1,914.64)
12370 - Matco Tools Corporation	25571388	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		08/28/2020	11/24/2020	12/07/2020		12/07/2020	(24.72)
12370 - Matco Tools Corporation	25571389	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		08/28/2020	11/24/2020	12/07/2020		12/07/2020	(374.00)
12370 - Matco Tools Corporation	25571390	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		08/28/2020	11/24/2020	12/07/2020		12/07/2020	(870.98)
12370 - Matco Tools Corporation	25586976	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		09/01/2020	11/24/2020	12/07/2020		12/07/2020	(239.98)
12370 - Matco Tools Corporation	25787268	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		10/14/2020	11/24/2020	12/07/2020		12/07/2020	(105.98)
12370 - Matco Tools Corporation	25792340	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		10/15/2020	11/24/2020	12/07/2020		12/07/2020	(346.47)
12761 - National Window Shade	63780	Mesh sun control shades & Installation - Batavia Office	Paid by EFT # 62581		10/15/2020	11/24/2020	12/07/2020		12/07/2020	(9,249.00)
2089 - National-Louis University	N00518653202090	Encinas 5267 20-05 Tuition Fees Books Fall, Encinas 5267 20-06	Paid by Check # 372633		10/22/2020	11/24/2020	12/07/2020		12/07/2020	(6,715.15)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2253 - Nicor Gas	4014521488-10/20	Service - October 2020 - Acct#40145214884 - Batavia FL1	Paid by Check # 372639		11/17/2020	11/24/2020	12/07/2020		12/07/2020	(105.27)
2253 - Nicor Gas	2454190449-10/20	Service - October 2020 - Acct#24541904496- Batavia - FL 2	Paid by Check # 372638		11/17/2020	11/24/2020	12/07/2020		12/07/2020	(128.10)
12743 - Melissa Jacob	002880	Travel - A Plus Healthcare Training 10/30-11/11/20	Paid by EFT # 62545		11/12/2020	11/24/2020	12/07/2020		12/07/2020	(158.70)
12792 - Janice Jaros-Pavlak	002876	Travel - 160 Driving Academy 10/26-10/30, 11/2-11/5/20	Paid by EFT # 62547		11/12/2020	11/24/2020	12/07/2020		12/07/2020	(365.36)
5687 - Kishwaukee College	002882	PY20 - Adult & DW - October 2020	Paid by EFT # 62556		10/31/2020	11/24/2020	12/07/2020		12/07/2020	(22,117.68)
5687 - Kishwaukee College	002776	PY20 - Adult & DW - September 2020	Paid by EFT # 62556		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(26,326.12)
12723 - Dennysha Kizer	002879	Travel - KCC 11/9-11/11/20	Paid by EFT # 62557		11/12/2020	11/24/2020	12/07/2020		12/07/2020	(35.65)
12723 - Dennysha Kizer	002878	Travel - KCC 10/19-11/5/20	Paid by EFT # 62557		11/12/2020	11/24/2020	12/07/2020		12/07/2020	(43.70)
6039 - Microtrain Technologies	91490	Rivera 5470 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(4,547.00)
6039 - Microtrain Technologies	91487	Ray 5483 20-01 Tuition Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(2,295.00)
6039 - Microtrain Technologies	91485	Podsada 5480 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(2,850.00)
6039 - Microtrain Technologies	91486	Pickering 5412 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(8,690.00)
6039 - Microtrain Technologies	91494	Jaimes 5476 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(1,685.00)
6039 - Microtrain Technologies	91493	Gibraski 5469 20-02 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(850.00)
6039 - Microtrain Technologies	91492	Gibraski 5469 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(2,550.00)
6039 - Microtrain Technologies	91488	Calixto 5146 20-06 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(219.00)
6039 - Microtrain Technologies	91491	Arnold 5323 20-03 Tuition Fees Books Summer	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(1,310.00)
6039 - Microtrain Technologies	91489	Saigal 5357 20-03 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(2,380.00)
6039 - Microtrain Technologies	91516	Gay 5485 20-01 Tuition Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(4,690.00)
6039 - Microtrain Technologies	91512	Gibraski 5469 20-04 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(850.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - Microtrain Technologies	91511	La Salvia 5490 20-01 Tuition Fees Books Supplies Exams Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(7,390.00)
6039 - Microtrain Technologies	91513	Mejia 5478 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(1,250.00)
6039 - Microtrain Technologies	91514	Mereness 5489 20-02 Tuition and Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(2,214.00)
6039 - Microtrain Technologies	91535	Nelson 5457 20-01 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(4,190.00)
6039 - Microtrain Technologies	91536	Nelson 5457 20-02 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(2,850.00)
6039 - Microtrain Technologies	91517	Parikh 5499 20-01 Tuition Fees Books Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(4,485.00)
6039 - Microtrain Technologies	91515	Pena 5343 20-02 Tuition & Fees Summer	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(1,310.00)
6039 - Microtrain Technologies	91521	Podsada 5480 20-02 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(1,795.00)
6039 - Microtrain Technologies	91519	Ray 5483 20-02 Tuition Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(1,310.00)
6039 - Microtrain Technologies	91520	Sherman 5419 20-03 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(1,810.00)
2230 - Elgin Community College	002874	PY20 - Adult & DW - Readiness - October 2020	Paid by EFT # 62509		10/31/2020	11/24/2020	12/07/2020		12/07/2020	(660.00)
6051 - Computer Training Source	383352	Armstrong 5266 20-05 Tuition & Fees Fall	Paid by Check # 372595		10/29/2020	11/24/2020	12/07/2020		12/07/2020	(998.00)
6051 - Computer Training Source	383356	Villagomez Chavez 5474 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372595		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(2,918.00)
6051 - Computer Training Source	383355	Alba 5400 20-03 Tuition Fees Books Supplies Fall	Paid by Check # 372595		10/30/2020	11/24/2020	12/07/2020		12/07/2020	(1,697.00)
6051 - Computer Training Source	383373	Lemus 5502 20-03 Tuition Fees Other Exam Fall	Paid by Check # 372595		11/12/2020	11/24/2020	12/07/2020		12/07/2020	(544.00)
6051 - Computer Training Source	383365	Lemus 5502 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372595		11/06/2020	11/24/2020	12/07/2020		12/07/2020	(2,295.00)
6051 - Computer Training Source	383372	Cuevas 5190 20-07 Tuition & Fees Fall	Paid by Check # 372595		11/11/2020	11/24/2020	12/07/2020		12/07/2020	(1,007.00)
6051 - Computer Training Source	383382	Austin 5514 20-01 Tuition Fees Books Fall	Paid by Check # 372595		11/16/2020	11/24/2020	12/07/2020		12/07/2020	(2,145.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11783 - Cooper Construction and Glass Inc	1341	Adjustment of 7 doors - Batavia Office	Paid by EFT # 62481		11/16/2020	11/24/2020	12/07/2020		12/07/2020	(120.00)
9439 - COMNet Group Incorporated	202011JV	Valencia 5506 20-01 Tuition & Fees Fall	Paid by EFT # 62479		11/02/2020	11/24/2020	12/07/2020		12/07/2020	(7,330.00)
9439 - COMNet Group Incorporated	202010LV	Vocalino 5363 20-02 Tuition Fees Books Fall	Paid by EFT # 62479		10/29/2020	11/24/2020	12/07/2020		12/07/2020	(900.00)
12776 - Ashley I Del Real	002785	Del Real 5528 20-02 Books Cust Reim	Paid by EFT # 62492		11/19/2020	11/24/2020	12/07/2020		12/07/2020	(273.17)
12696 - Dynamic Works Institute	DWI2020-10/31	PY20 - Adult & DW - October 2020	Paid by EFT # 62505		10/31/2020	11/24/2020	12/07/2020		12/07/2020	(8,004.96)
12790 - Larry Canaday	002875	Travel - WCC 10/5-10/15/20	Paid by EFT # 62453		11/09/2020	11/24/2020	12/07/2020		12/07/2020	(259.44)
12521 - James E Beck	002769	Travel - West Chicago Professional 6/18-6/30,7/11-8/15/20	Paid by EFT # 62447		09/30/2020	11/24/2020	12/07/2020		12/07/2020	(329.88)
6927 - Rodney Adams	111220	Travel - Gail Borden Library 10/2-10/30, 11/6/20	Paid by Check # 372551		11/12/2020	11/24/2020	12/07/2020		12/07/2020	(109.02)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-11/20	Hampton 5230 20-04 Tuition & Fees Fall	Paid by EFT # 62435		11/17/2020	11/24/2020	12/07/2020		12/07/2020	(715.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-11/201	Moore 4909 20-06a Tuition & Fees Fall	Paid by EFT # 62677		11/20/2020	12/11/2020	12/21/2020		12/21/2020	(415.28)
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-11/201	Suggs 5322 20-04a Tuition Fees Books Exams Fall	Paid by EFT # 62677		11/20/2020	12/11/2020	12/21/2020		12/21/2020	(250.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-11/201	Taylor 5198 20-03a Tuition Fees Books Supplies Fall	Paid by EFT # 62677		11/20/2020	12/11/2020	12/21/2020		12/21/2020	(500.00)
12697 - A Lindoo Building Maintenance Ltd	8588	Cleaning Service - December 2020 - Batavia Office	Paid by EFT # 62670		12/01/2020	12/11/2020	12/21/2020		12/21/2020	(1,675.00)
2748 - Accurate Document Destruction Inc (GROOT)	6397302	Service - November 2020 - Acct#3095449905002	Paid by EFT # 62674		12/01/2020	12/11/2020	12/21/2020		12/21/2020	(69.96)
8591 - A Plus Healthcare Training Corp.	620	Elshaikh 5172 20-04 Tuition Fees Books Supplies Exams	Paid by EFT # 62671		11/30/2020	12/11/2020	12/21/2020		12/21/2020	(1,502.00)
10211 - Batavia Enterprises, Inc	002912	Rent - January 2021 - Batavia	Paid by EFT # 62690		12/08/2020	12/11/2020	12/21/2020		12/21/2020	(19,039.27)
1057 - AT&T	6305538645-12/20	Service - December 2020 - Acct#63055386454800 - Yorkville	Paid by Check # 372718		11/25/2020	12/11/2020	12/21/2020		12/21/2020	(49.35)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1057 - AT&T	6304065896-12/20	Service - December 2020 - Acct#63040658964357	Paid by Check # 372717		12/01/2020	12/11/2020	12/21/2020		12/21/2020	(55.62)
12775 - Nathan Becker	002917	- Batavia Travel - Advantage Driver Training 10/5-10/30,11/2-11/12/20	Paid by EFT # 62696		12/03/2020	12/11/2020	12/21/2020		12/21/2020	(688.69)
12660 - Lindsey Brendle	002919	Travel - KCC 10/15-10/28, 11/9-11/23/20	Paid by EFT # 62703		12/03/2020	12/11/2020	12/21/2020		12/21/2020	(273.70)
9055 - Business and Career Services Incorporated	002782	PY20 - YOS - September 2020	Paid by EFT # 62709		09/30/2020	12/11/2020	12/21/2020		12/21/2020	(13,451.73)
12790 - Larry Canaday	002911	Travel - WCC 10/19-11/19/20	Paid by EFT # 62711		12/03/2020	12/11/2020	12/21/2020		12/21/2020	(583.74)
12789 - Emmanuel Carreon	002898	Travel - 160 Driving Academy 10/26-10/29, 11/2-11/13/20	Paid by EFT # 62714		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(431.80)
12826 - Rebecca Brucks	002889	Travel - KCC & Javon Hospital 10/24-10/31, 11/3-11/14/20	Paid by Check # 372726		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(194.36)
12828 - Bulldog Driving School	002920	Alkhafaji 5566 20-01 Tuition & Fees Fall	Paid by EFT # 62707		11/13/2020	12/11/2020	12/21/2020		12/21/2020	(5,000.00)
12828 - Bulldog Driving School	002923	Alkhafaji 5574 20-01 Tuition & Fees Fall	Paid by EFT # 62707		11/20/2020	12/11/2020	12/21/2020		12/21/2020	(4,950.00)
12712 - Socorro Chavez	002894	Travel - A Plus Healthcare Training 9/9-9/30, 10/2/20	Paid by EFT # 62724		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(249.26)
3380 - City of Batavia	4940278570-11/20	Service - November 2020 - Batavia, MOU	Paid by Check # 372740		12/03/2020	12/11/2020	12/21/2020		12/21/2020	(137.36)
12779 - E J Rohn Company dba Specialty Mat Service	1039494	Mat Services - November 2020 - Batavia, MOU	Paid by EFT # 62757		11/23/2020	12/11/2020	12/21/2020		12/21/2020	(55.71)
12779 - E J Rohn Company dba Specialty Mat Service	1037627	Mat Services - October 2020 - Batavia, MOU	Paid by EFT # 62757		11/09/2020	12/11/2020	12/21/2020		12/21/2020	(55.71)
9439 - COMNet Group Incorporated	202011KO-01	Osei 5414 20-01 Tuition Fees Books Exams Fall	Paid by EFT # 62734		11/13/2020	12/11/2020	12/21/2020		12/21/2020	(5,300.00)
9439 - COMNet Group Incorporated	202011KO-02	Osei 5414 20-02 Tuition Fees Books Exams Fall	Paid by EFT # 62734		11/20/2020	12/11/2020	12/21/2020		12/21/2020	(4,685.00)
1054 - ComEd	3963095144-11/20	Service - November 2020 - Acct#3963095144 - Dekalb	Paid by Check # 372751		11/25/2020	12/11/2020	12/21/2020		12/21/2020	(190.35)
11783 - Cooper Construction and Glass Inc	1347	Door Service - Batavia Office	Paid by EFT # 62742		11/20/2020	12/11/2020	12/21/2020		12/21/2020	(85.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
8694 - County of Kendall	002921	Rent - January 2021 - Yorkville	Paid by Check # 372752		12/09/2020	12/11/2020	12/21/2020		12/21/2020	(800.00)
2230 - Elgin Community College	KANE20FA	Tuition & Fees Fall	Paid by EFT # 62762		11/17/2020	12/11/2020	12/21/2020		12/21/2020	(6,211.08)
2230 - Elgin Community College	KANE20FA-ADDW	Jaramillo 5277 19-03a Tuition & Fees	Paid by EFT # 62762		12/03/2020	12/11/2020	12/21/2020		12/21/2020	(387.00)
12444 - Abeer Mustafa Elshaikh	002903	Travel - Fox Valley Immediate Care 8/23-9/13/20	Paid by EFT # 62763		11/24/2020	12/11/2020	12/21/2020		12/21/2020	(183.44)
8930 - Impact Networking, LLC	1978115	Overage Charges - 11/7-12/6/20 Acct# KC16	Paid by EFT # 62803		12/10/2020	12/11/2020	12/21/2020		12/21/2020	(100.00)
6130 - Follett Higher Education Group, Inc.	1023548	Abraham 5378 20-03 Books Fall	Paid by Check # 372766		11/20/2020	12/11/2020	12/21/2020		12/21/2020	(666.99)
11023 - Genesis Technologies Inc.	764830	Toner purchase - Workforce Development	Paid by EFT # 62775		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(382.64)
11023 - Genesis Technologies Inc.	764831	Toner purchase - Workforce Development Fiscal	Paid by EFT # 62775		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(110.64)
6039 - Microtrain Technologies	91518	Henry 5497 20-01 Tuition Fall	Paid by EFT # 62850		10/30/2020	12/11/2020	12/21/2020		12/21/2020	(3,605.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	946	Cleaning Service - 11/7,11/14,11/21,11/28/20 - Dekalb	Paid by Check # 372791		12/01/2020	12/11/2020	12/21/2020		12/21/2020	(750.00)
5687 - Kishwaukee College	002906	Tuition & Fees Fall - ITA'S	Paid by EFT # 62827		12/01/2020	12/11/2020	12/21/2020		12/21/2020	(8,494.34)
5687 - Kishwaukee College	002924	Tasso 5362 19-01 Tuition & Fees Summer	Paid by EFT # 62827		12/02/2020	12/11/2020	12/21/2020		12/21/2020	(316.00)
12792 - Janice Jaros-Pavlak	002899	Travel - 160 Driving Academy 11/9-11/13/2020	Paid by EFT # 62816		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(185.10)
12743 - Melissa Jacob	002902	Travel - A Plus Healthcare Training 11/20/20	Paid by EFT # 62815		11/24/2020	12/11/2020	12/21/2020		12/21/2020	(26.45)
12743 - Melissa Jacob	002890	Travel - A Plus Healthcare Training 11/13-11/18/20	Paid by EFT # 62815		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(79.35)
2253 - Nicor Gas	0346916185-11/20	Service - November 2020 - Acct#03469161859 - Dekalb	Paid by Check # 372806		11/24/2020	12/11/2020	12/21/2020		12/21/2020	(66.10)
11315 - North Shore College (Northbrook Coll of Healthcar)	20501	Menchaca 5565 20-01 Tuition Fees Books Fall-Spring	Paid by Check # 372809		06/08/2020	12/11/2020	12/21/2020		12/21/2020	(3,200.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12673 - M Candella Inc	002905	Installation of various items, materials & labor - Batavia Office	Paid by Check # 372796		11/30/2020	12/11/2020	12/21/2020		12/21/2020	(1,141.00)
11755 - Michelle Luna	002916	NCLEX Exam, Registration, Finger Print, Background Check	Paid by EFT # 62838		12/03/2020	12/11/2020	12/21/2020		12/21/2020	(358.00)
6163 - MCI	0869270434-11/20	Service - November - 2020 - Acct#08692704347 - Yorkville	Paid by Check # 372799		12/01/2020	12/11/2020	12/21/2020		12/21/2020	(45.73)
12461 - John L Milner	002893	Travel - WCC - 10/5-10/30/20	Paid by EFT # 62853		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(533.60)
12461 - John L Milner	002910	Travel - WCC 11/2-11/20/20	Paid by EFT # 62853		12/02/2020	12/11/2020	12/21/2020		12/21/2020	(346.84)
3648 - Midwest Groundcovers	D.MurrayMidwestG	Murray 1706 - OJT 1 of 2	Paid by EFT # 62852		11/12/2020	12/11/2020	12/21/2020		12/21/2020	(7,670.50)
6118 - Rasmussen College	00307096AUR20042	Varga 5492 20-02 Fees Books Fall	Paid by Check # 372820		11/20/2020	12/11/2020	12/21/2020		12/21/2020	(890.00)
9414 - Jeffrey W. Richardson	002922	Rent - January 2021 - Dekalb	Paid by EFT # 62891		12/09/2020	12/11/2020	12/21/2020		12/21/2020	(2,421.42)
12236 - Jose A Quinones	002892	Travel - COD 9/22 - 9/29, 10/3 - 10/17/20	Paid by EFT # 62887		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(142.52)
12236 - Jose A Quinones	002909	Travel - COD 10/20-10/31, 11/7/20	Paid by EFT # 62887		12/02/2020	12/11/2020	12/21/2020		12/21/2020	(101.80)
12151 - Amber Pauly	002887	Pauly 4832 20-20 Other Cust Reim	Paid by EFT # 62867		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(403.00)
10362 - Pep Boys Corp	002918	Car Repairs - for WIOA Participant	Paid by EFT # 62871		12/03/2020	12/11/2020	12/21/2020		12/21/2020	(612.72)
12795 - Jesus A Rios	002895	Travel - 160 Driving Academy 11/2-11/13/20	Paid by EFT # 62893		11/17/2020	12/11/2020	12/21/2020		12/21/2020	(265.42)
12795 - Jesus A Rios	002915	Travel - 160 Driving Academy 11/16-11/19/20	Paid by EFT # 62893		11/23/2020	12/11/2020	12/21/2020		12/21/2020	(98.44)
12245 - Cherie Sadowski	002900	Travel - COD & Practic 10/6, 10/8, 10/13, 10/15, 10/20, 10/22/20	Paid by EFT # 62900		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(431.26)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21871	Aguirre 5570 20-01 Tuition & Fees Fall	Paid by EFT # 62895		11/23/2020	12/11/2020	12/21/2020		12/21/2020	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21896	Velasquez-Herrera 5590 20-01 Tuition & Fees	Paid by EFT # 62895		11/24/2020	12/11/2020	12/21/2020		12/21/2020	(5,080.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21761	Muniz-Eisele 5510 20-01 Tuition Fees Books Fall	Paid by EFT # 62895		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21869	Banks 5561 20-01 Tuition Fall	Paid by EFT # 62895		11/23/2020	12/11/2020	12/21/2020		12/21/2020	(5,080.00)
12815 - Angela D Suggs	002908	Travel - WCC 10/1-10/29, 11/3-11/13/20	Paid by EFT # 62913		12/03/2020	12/11/2020	12/21/2020		12/21/2020	(167.44)
12384 - Michael R Stone	002891	Travel - IWS 10/26-10/30, 11/2-11/6/20	Paid by EFT # 62911		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(433.60)
9186 - Renee Renken	112420	Non Contact Thermometer - Covid Safety	Paid by Check # 372822		11/24/2020	12/11/2020	12/21/2020		12/21/2020	(99.98)
10910 - West Chicago Professional Center, Inc.	470	Harper 5564 20-01 Tuition Fees Books Fall	Paid by EFT # 62939		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(5,000.00)
1992 - Waubensee Community College	S0028319	Books Supplies Fall - ITA'S	Paid by EFT # 62936		11/09/2020	12/11/2020	12/21/2020		12/21/2020	(4,478.73)
8649 - Village Commons Bookstore	3558	Johnson 5370 20-05 Books Fall	Paid by EFT # 62932		11/23/2020	12/11/2020	12/21/2020		12/21/2020	(237.30)
8649 - Village Commons Bookstore	002907	Books Fall - ITA'S	Paid by EFT # 62932		10/23/2020	12/11/2020	12/21/2020		12/21/2020	(1,041.39)
4371 - Toshiba Business Solutions, Inc.	5393585	Quarterly Lease - 8/1-10/31/2020 Contract#US0056501M A	Paid by Check # 372837		11/06/2020	12/11/2020	12/21/2020		12/21/2020	(170.79)
9493 - Cheryl Weiler	111720	Travel - to & from Yorkville & Batavia 8/11-11/12/20	Paid by Check # 372847		11/17/2020	12/11/2020	12/21/2020		12/21/2020	(279.50)
12818 - Amanda Marie Wendt	002886	Wendt 5281 20-02 Other: Licensure Cust Reim	Paid by EFT # 62938		11/19/2020	12/11/2020	12/21/2020		12/21/2020	(305.95)
11848 - TEC Services Consulting Inc	20201130KCWD	WIOA Individualized Career & Training Service -November 2020-DW	Paid by EFT # 63135		11/30/2020	12/22/2020	01/04/2021		01/04/2021	(11,711.59)
11848 - TEC Services Consulting Inc	20201130KC-OSO	PY20 - One Stop - MOU - November 2020	Paid by EFT # 63135		11/30/2020	12/22/2020	01/04/2021		01/04/2021	(12,933.41)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22024	Mullen 5575 20-01 Tuition Fall	Paid by EFT # 63118		11/30/2020	12/22/2020	01/04/2021		01/04/2021	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21872	Castellano 5573 20-01 Tuition Fees Books Fall	Paid by EFT # 63118		11/23/2020	12/22/2020	01/04/2021		01/04/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22028	Ruiz 5622 20-01 Tuition & Fees Fall	Paid by EFT # 63118		11/30/2020	12/22/2020	01/04/2021		01/04/2021	(4,695.00)
6236 - Pitney Bowes Global Financial Services LLC	3104294175	Quarterly Lease - 1/20/21 - 4/19/21 Acct#0015259532	Paid by Check # 372984		10/23/2020	12/22/2020	01/04/2021		01/04/2021	(174.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12253 - Parents Alliance Employment Project	002851	PY20 - YOS - September 2020	Paid by EFT # 63099		09/30/2020	12/22/2020	01/04/2021		01/04/2021	(12,110.35)
12840 - Felicien Munyakayanza	002896	Travel - WestChicagoProfessional 9/22-9/30,10/6-10/28, 1/3-11/18	Paid by EFT # 63091		11/19/2020	12/22/2020	01/04/2021		01/04/2021	(282.54)
12840 - Felicien Munyakayanza	002927	Travel - West Chicago Professional 11/24,11/25,12/1,12/2/20	Paid by EFT # 63091		12/08/2020	12/22/2020	01/04/2021		01/04/2021	(66.48)
12029 - Miguel Maya	002926	Travel - WCC 11/2-11/18/20	Paid by EFT # 63080		12/07/2020	12/22/2020	01/04/2021		01/04/2021	(104.88)
12743 - Melissa Jacob	002930	Travel - A Plus Healthcare Training 11/30,12/2,12/4/20	Paid by EFT # 63059		12/10/2020	12/22/2020	01/04/2021		01/04/2021	(79.35)
12743 - Melissa Jacob	002941	Travel - A Plus Healthcare Training 12/9, 12/11/20	Paid by EFT # 63059		12/17/2020	12/22/2020	01/04/2021		01/04/2021	(52.90)
5687 - Kishwaukee College	002933	PY20 - Adult & DW - November 2020	Paid by EFT # 63065		11/30/2020	12/22/2020	01/04/2021		01/04/2021	(18,811.61)
6039 - Microtrain Technologies	91510	Moore 5436 20-02 Tuition & Fees Fall	Paid by EFT # 63086		10/30/2020	12/22/2020	01/04/2021		01/04/2021	(3,705.00)
7320 - Grundy-Kendall Regional Office of Education	002883	PY20 - YIS & YOS - October 2020	Paid by EFT # 63033		10/31/2020	12/22/2020	01/04/2021		01/04/2021	(11,295.47)
7320 - Grundy-Kendall Regional Office of Education	002783	PY20 - YIS & YOS - September 2020	Paid by EFT # 63033		09/30/2020	12/22/2020	01/04/2021		01/04/2021	(12,315.14)
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	01/04/2021		01/04/2021	(19,000.27)
2230 - Elgin Community College	KANE20FA-TRADE-2	Mares 5440 20-01 Tuition & Fees Fall	Paid by EFT # 63013		12/18/2020	12/22/2020	01/04/2021		01/04/2021	(167.40)
6051 - Computer Training Source	383398	Alba 5400 20-04 Tuition Fees Books Supplies Fall	Paid by Check # 372943		12/01/2020	12/22/2020	01/04/2021		01/04/2021	(1,506.00)
6051 - Computer Training Source	383397	Villagomez Chavez 5474 20-03 Tuition Fees Books Fall	Paid by Check # 372943		12/01/2020	12/22/2020	01/04/2021		01/04/2021	(1,975.00)
6051 - Computer Training Source	383407	Austin 5514 20-02 Tuition Fees Books Fall	Paid by Check # 372943		12/07/2020	12/22/2020	01/04/2021		01/04/2021	(4,079.00)
12839 - Larnale Chambers	002929	Travel - 160 Driving Academy 12/7-12/10/20	Paid by EFT # 62984		12/10/2020	12/22/2020	01/04/2021		01/04/2021	(186.30)
12828 - Bulldog Driving School	20015572	Aljaberi 5572 20-01 Tuition Fees Books Fall	Paid by EFT # 62977		11/19/2020	12/22/2020	01/04/2021		01/04/2021	(4,950.00)
9055 - Business and Career Services Incorporated	002942	PY20 - YOS - October 2020	Paid by EFT # 62979		10/31/2020	12/22/2020	01/04/2021		01/04/2021	(22,169.17)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6533 - Advantage Driver Training, LLC	NB10052020	Becker 5494 20-01 Tuition & Fees Fall	Paid by Check # 372913		12/14/2020	12/22/2020	01/04/2021		01/04/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	AH10262020	Hafeez 5477 20-02 Tuition Fall	Paid by Check # 372913		12/14/2020	12/22/2020	01/04/2021		01/04/2021	(3,900.00)
6533 - Advantage Driver Training, LLC	JPO11162020	Parker 5620 20-01 Tuition & Fees Fall	Paid by Check # 372913		12/14/2020	12/22/2020	01/04/2021		01/04/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	LJ07072020	Jones 5401 20-01 Tuition & Fees Fall	Paid by Check # 372913		10/27/2020	12/22/2020	01/04/2021		01/04/2021	(4,100.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41091390- 7/20-1	Hampton 5230 20-03a Tuition & Fees Fall	Paid by EFT # 62955		07/27/2020	12/22/2020	01/04/2021		01/04/2021	(560.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D40812210- 7/20-1	Suggs 5322 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 62955		07/29/2020	12/22/2020	01/04/2021		01/04/2021	(1,523.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D4105837711/2 0-1	Gutierrez 5197 20-03a Tuition Fees Books Supplies Fall	Paid by EFT # 62955		11/18/2020	12/22/2020	01/04/2021		01/04/2021	(1,000.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41066238- 5/20-2	Moore 4909 19-05 Tuition & Fees Summer	Paid by EFT # 63165		12/17/2020	01/08/2021	01/19/2021		01/19/2021	(339.80)
12715 - Adtalem Global Educatn dba Chamberlain University	D41058377- 5/20-1	Gutierrez 5197 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 63165		10/28/2020	01/08/2021	01/19/2021		01/19/2021	(1,000.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41058377- 7/20-1	Gutierrez 5197 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 63165		10/28/2020	01/08/2021	01/19/2021		01/19/2021	(1,000.00)
2748 - Accurate Document Destruction Inc (GROOT)	6547476	Shredding Services - Decembe 2020 - Batavia- Acct#30944905-002	Paid by EFT # 63162		01/01/2021	01/08/2021	01/19/2021		01/19/2021	(70.17)
6533 - Advantage Driver Training, LLC	DJ11092020	Jones 5511 20-01 Tuition & Fees Exams Fall	Paid by Check # 373134		12/14/2020	01/08/2021	01/19/2021		01/19/2021	(4,100.00)
12846 - Mohammed Almasraf	002928	Travel - Bulldog CDL Truck Driving 11/16- 11/28/20	Paid by EFT # 63169		12/07/2020	01/08/2021	01/19/2021		01/19/2021	(392.38)
10211 - Batavia Enterprises, Inc	002954	Rent - February 2021 - Batavia	Paid by EFT # 63180		01/06/2021	01/08/2021	01/19/2021		01/19/2021	(19,039.27)
12828 - Bulldog Driving School	20015567	Almasraf 5567 20-01 Tuition Fees Books Fall	Paid by EFT # 63186		11/16/2020	01/08/2021	01/19/2021		01/19/2021	(4,950.00)
1040 - CDW Government LLC	5698610	Brother Printer & Toner - Dekalb	Paid by EFT # 63194		12/18/2020	01/08/2021	01/19/2021		01/19/2021	(757.04)
6051 - Computer Training Source	383419	Jackson 5298 20-05 Tuition Fall	Paid by Check # 373161		12/16/2020	01/08/2021	01/19/2021		01/19/2021	(995.00)
8694 - County of Kendall	002955	Rent - February 2021 - Yorkville	Paid by Check # 373162		01/06/2021	01/08/2021	01/19/2021		01/19/2021	(800.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9439 - COMNet Group Incorporated	202012KD	Duck 5581 20-01 Tuition Fees Books Spring	Paid by EFT # 63210		12/15/2020	01/08/2021	01/19/2021		01/19/2021	(7,330.00)
12779 - E J Rohn Company dba Specialty Mat Service	1041495	Service - November 2020 - Acct#6302081644 -Mat Service - Batavia	Paid by EFT # 63228		12/07/2020	01/08/2021	01/19/2021		01/19/2021	(55.71)
12696 - Dynamic Works Institute	DWI2020-11-30	PY20 - Adult & DW - November 2020	Paid by EFT # 63227		11/30/2020	01/08/2021	01/19/2021		01/19/2021	(10,034.96)
12847 - Kristine C Darwin	002945	Darvin 5580 20-03 Other Fall	Paid by EFT # 63217		12/18/2020	01/08/2021	01/19/2021		01/19/2021	(129.50)
2230 - Elgin Community College	11302020	PY20 - Adult & DW - November 2020	Paid by EFT # 63233		11/30/2020	01/08/2021	01/19/2021		01/19/2021	(495.00)
11519 - IT Expert System, Inc.	FR01-5-08-2020	Rub 5308 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 63271		05/08/2020	01/08/2021	01/19/2021		01/19/2021	(937.50)
11519 - IT Expert System, Inc.	SF03-12-12-2020	Farooqi 5418 20-03 Tuition & Fees Spring	Paid by EFT # 63271		12/12/2020	01/08/2021	01/19/2021		01/19/2021	(2,900.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	982	Service Dates - 12/5,12/12,12/19,12/26/20 - Dekalb	Paid by Check # 373192		01/01/2021	01/08/2021	01/19/2021		01/19/2021	(800.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20954	Davis 5461 20-03 Tuition Fees Books Spring	Paid by Check # 373207		07/10/2020	01/08/2021	01/19/2021		01/19/2021	(2,200.00)
2253 - Nicor Gas	2454190449611/20	Service - November - 2020 - Acct#24541904496 - FL 2-Batavia	Paid by Check # 373204		12/21/2020	01/08/2021	01/19/2021		01/19/2021	(197.44)
2253 - Nicor Gas	4014521488-11/20	Service - November - 2020 - Acct#40145214884-FL1 - Batavia	Paid by Check # 373203		12/21/2020	01/08/2021	01/19/2021		01/19/2021	(155.09)
2253 - Nicor Gas	0346916185-12/20	Service - December 2020 - Acct#03469161859 - Dekalb	Paid by Check # 373205		12/28/2020	01/08/2021	01/19/2021		01/19/2021	(98.90)
1197 - Postmaster	002946	BRM - Permit#1001 - Business Reply - NA - Master Account	Paid by Check # 373213		12/28/2020	01/08/2021	01/19/2021		01/19/2021	(200.00)
9414 - Jeffrey W. Richardson	002956	Rent - February 2021 - Dekalb	Paid by EFT # 63316		01/06/2021	01/08/2021	01/19/2021		01/19/2021	(2,421.42)
6118 - Rasmussen College	01407887-AUR2004	Smith 5317 20-04 Tuition Fall, 5317 20-03 Tuition Fees Books	Paid by Check # 373215		11/12/2020	01/08/2021	01/19/2021		01/19/2021	(4,630.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
3328 - The Pitney Bowes Bank Inc-Reserve Account	002947	Postage - Reserve prepaid account# 40709578 - Batavia	Paid by Check # 373228		12/28/2020	01/08/2021	01/19/2021		01/19/2021	(200.00)
12670 - Cory L Rylko	002951	Rylko 5288 20-05 Other Cust Reim	Paid by EFT # 63321		12/17/2020	01/08/2021	01/19/2021		01/19/2021	(680.00)
12869 - Jessica Sky	002952	Sky 5285 20-06 Books Fall	Paid by EFT # 63327		12/17/2020	01/08/2021	01/19/2021		01/19/2021	(231.96)
12867 - Earl Torrence	002949	Travel - Advantage Driver Training 7/13-1/17, 8/3-8/31, 9/4-11-9	Paid by EFT # 63339		12/15/2020	01/08/2021	01/19/2021		01/19/2021	(1,200.00)
6536 - Verve College (PCCTI)	002953	Jones 4700 20-07 Fees Fall	Paid by Check # 373240		12/09/2020	01/08/2021	01/19/2021		01/19/2021	(400.00)
3578 - Warehouse Direct Office Products	4665069-3	office Supplies - Batavia	Paid by EFT # 63354		01/04/2021	01/08/2021	01/19/2021		01/19/2021	(290.34)
12572 - Lynda Washington	002950	Travel - Worsham College 11/2,11/10,11/12,12/1,12/8/20	Paid by EFT # 63355		12/17/2020	01/08/2021	01/19/2021		01/19/2021	(324.47)
3578 - Warehouse Direct Office Products	4861391-0	WDD office supplies - Batavia	Paid by EFT # 63565		01/12/2021	01/22/2021	02/01/2021		02/01/2021	(344.08)
3578 - Warehouse Direct Office Products	4863085-1	Office Supplies WFD Program	Paid by EFT # 63565		01/14/2021	01/22/2021	02/01/2021		02/01/2021	(6.22)
3578 - Warehouse Direct Office Products	4863085-0	Office Supplies WFD Fiscal	Paid by EFT # 63565		01/13/2021	01/22/2021	02/01/2021		02/01/2021	(68.01)
6536 - Verve College (PCCTI)	002959	Long 4887 20-02 Tuition Fees Books Supplies Spring	Paid by Check # 373486		12/12/2020	01/22/2021	02/01/2021		02/01/2021	(2,735.00)
12874 - Javier Torres	002913	Travel - West Chicago Professional 6/15-6/29, 7/3-7/24/20	Paid by EFT # 63551		12/02/2020	01/22/2021	02/01/2021		02/01/2021	(336.96)
12874 - Javier Torres	002914	Travel - West Chicago Professional 7/27-8/21,9/10-9/26-10/31/20	Paid by EFT # 63551		12/02/2020	01/22/2021	02/01/2021		02/01/2021	(510.72)
4371 - Toshiba Business Solutions, Inc.	5434840	Service - Maintenance - Copier	Paid by Check # 373478		01/06/2021	01/22/2021	02/01/2021		02/01/2021	(155.48)
10910 - West Chicago Professional Center, Inc.	521	Hanieche 5481 20-02 Tuition Fees Books Fall-Spring	Paid by EFT # 63569		12/03/2020	01/22/2021	02/01/2021		02/01/2021	(4,570.00)
10910 - West Chicago Professional Center, Inc.	522	Munyakayanza 5482 20-02 Tuition Books Supplies Fall	Paid by EFT # 63569		12/03/2020	01/22/2021	02/01/2021		02/01/2021	(4,570.00)
10910 - West Chicago Professional Center, Inc.	501	Villagrana 5589 20-01 Tuition & Fees Spring	Paid by EFT # 63569		12/25/2020	01/22/2021	02/01/2021		02/01/2021	(4,975.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10910 - West Chicago Professional Center, Inc.	489	Lopez 5579 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 63569		12/17/2020	01/22/2021	02/01/2021		02/01/2021	(5,430.00)
12875 - Shevelle Sanders	002904	Travel - KCC 9/28, 10/5, 11/2/2020	Paid by EFT # 63529		11/24/2020	01/22/2021	02/01/2021		02/01/2021	(30.47)
5347 - Sign A Rama	INV-15828	Worknet Batavia Signage	Paid by EFT # 63536		01/06/2021	01/22/2021	02/01/2021		02/01/2021	(3,372.64)
11848 - TEC Services Consulting Inc	20201231KC-OSO	PY20 - One Stop - MOU - December 2020	Paid by EFT # 63546		12/31/2020	01/22/2021	02/01/2021		02/01/2021	(13,587.35)
11848 - TEC Services Consulting Inc	20201231KCW DD	WIOA Individualized Career & Training Services -December 2020-DW	Paid by EFT # 63546		12/31/2020	01/22/2021	02/01/2021		02/01/2021	(11,794.39)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22713	Hein 5588 20-01 Tuition Fees Books Exams Spring	Paid by EFT # 63523		12/21/2020	01/22/2021	02/01/2021		02/01/2021	(4,993.00)
12253 - Parents Alliance Employment Project	002962	PY20 - YOS - October 2020	Paid by EFT # 63500		10/31/2020	01/22/2021	02/01/2021		02/01/2021	(17,588.44)
3245 - Paddock Publications (Daily Herald)	165803	Daily Harold Bid Notices	Paid by Check # 373455		12/20/2020	01/22/2021	02/01/2021		02/01/2021	(39.10)
2253 - Nicor Gas	2454190449-12/20	Service - December 2020 - Acct#24541904496 - Batavia FL 2	Paid by Check # 373446		01/18/2021	01/22/2021	02/01/2021		02/01/2021	(260.28)
2253 - Nicor Gas	4014521488-12/20	Service - December 2020 - Acct#40145214884 - Batavia - FL 1	Paid by Check # 373443		01/18/2021	01/22/2021	02/01/2021		02/01/2021	(205.31)
11315 - North Shore College (Northbrook Coll of Healthcar)	21194	Asmah 5584 20-01 Tuition & Fees Spring	Paid by Check # 373450		07/29/2020	01/22/2021	02/01/2021		02/01/2021	(3,200.00)
6163 - MCI	0869270434-12/20	Service - December 2020 - Acct#08692704347	Paid by Check # 373442		01/01/2021	01/22/2021	02/01/2021		02/01/2021	(49.70)
12817 - LaForce Inc	1151456	Alarm System Installation - Batavia	Paid by EFT # 63484		01/12/2021	01/22/2021	02/01/2021		02/01/2021	(1,716.00)
11519 - IT Expert System, Inc.	PM01-12-15-2020	Moradia 5578 20-01 Tuition Fees Books Exams Spring	Paid by EFT # 63473		12/15/2020	01/22/2021	02/01/2021		02/01/2021	(2,800.00)
5687 - Kishwaukee College	002960	PY20 - Adult & DW - December 2020	Paid by EFT # 63481		12/31/2020	01/22/2021	02/01/2021		02/01/2021	(19,672.16)
6039 - Microtrain Technologies	91622	Ezeji-Okoye 5460 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(5,720.00)
6039 - Microtrain Technologies	91639	Gay 5485 20-02 Tuition Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(1,310.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - Microtrain Technologies	91641	Gay 5485 20-03 Tuition Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(2,350.00)
6039 - Microtrain Technologies	91625	Collins 5515 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(2,395.00)
6039 - Microtrain Technologies	91626	Collins 5515 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(3,350.00)
6039 - Microtrain Technologies	91586	Gibraski 5469 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(5,015.00)
6039 - Microtrain Technologies	91572	Jaimes 5476 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(3,695.00)
6039 - Microtrain Technologies	91658	Lins 5568 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(2,395.00)
6039 - Microtrain Technologies	91584	McGraw 5459 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(4,050.00)
6039 - Microtrain Technologies	91585	McGraw 5459 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(3,705.00)
6039 - Microtrain Technologies	91608	Nelson 5457 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(1,310.00)
6039 - Microtrain Technologies	91609	Nelson 5457 20-04 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(600.00)
6039 - Microtrain Technologies	91607	Parikh 5499 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(3,270.00)
6039 - Microtrain Technologies	91640	Podsada 5480 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(3,705.00)
6039 - Microtrain Technologies	91610	Rivera 5470 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(3,219.00)
6039 - Microtrain Technologies	91611	Rivera 5470 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(2,234.00)
6039 - Microtrain Technologies	91642	Vargas 5388 20-04 Tuition Fees Books Exams Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(295.00)
6039 - Microtrain Technologies	91623	Wirick 5512 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(1,960.00)
6039 - Microtrain Technologies	91624	Wirick 5512 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(5,500.00)
6039 - Microtrain Technologies	91587	Young 5571 20-01 Tuition Fees Exams Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(2,040.00)
6039 - Microtrain Technologies	91571	Bijanki 5621 20-01 Tuition Fees Books	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(5,745.00)
2230 - Elgin Community College	002808	PY20 - YIS & YOS - September 2020	Paid by EFT # 63436		09/30/2020	01/22/2021	02/01/2021		02/01/2021	(23,168.64)
4526 - Fifth Third Bank	2307-MG-12/20	M. Gonzalez - Pcard charges - December 2020	Paid by EFT # 63443		01/04/2021	01/22/2021	02/01/2021		02/01/2021	(1,367.18)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
8930 - Impact Networking, LLC	2010614	Overage Charges - 12/7-1/6/21 Acct# KC16	Paid by EFT # 63472		01/19/2021	01/22/2021	02/01/2021		02/01/2021	(115.00)
12696 - Dynamic Works Institute	DWI2020-12-31	PY20 - Adult & DW - December 2020	Paid by EFT # 63430		12/31/2020	01/22/2021	02/01/2021		02/01/2021	(8,004.96)
12779 - E J Rohn Company dba Specialty Mat Service	1043452	Service - December 2020 - Acct#6302081644 - Batavia	Paid by EFT # 63431		12/21/2020	01/22/2021	02/01/2021		02/01/2021	(55.71)
6051 - Computer Training Source	383435	Levine 5496 20-02 Tuition & Fees Spring	Paid by Check # 373410		01/05/2021	01/22/2021	02/01/2021		02/01/2021	(2,695.00)
6051 - Computer Training Source	383446	Austin 5514 20-03 Tuition Fees Books Spring	Paid by Check # 373410		01/08/2021	01/22/2021	02/01/2021		02/01/2021	(1,395.00)
6051 - Computer Training Source	383447	Acevedo 5585 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 373410		01/08/2021	01/22/2021	02/01/2021		02/01/2021	(2,096.00)
1040 - CDW Government LLC	5652243	24" Dell Video Conferencing Computer Monitors	Paid by EFT # 63387		12/17/2020	01/22/2021	02/01/2021		02/01/2021	(6,750.00)
9055 - Business and Career Services Incorporated	002937	PY20 - YOS - November 2020	Paid by EFT # 63380		11/30/2020	01/22/2021	02/01/2021		02/01/2021	(17,161.73)
12775 - Nathan Becker	002958	Customer Reimbursement - Hazmat Endorsement - IDEMIA	Paid by EFT # 63375		12/08/2020	01/22/2021	02/01/2021		02/01/2021	(86.50)
12521 - James E Beck	002957	Travel - West Chicago Professional 9/21- 9/28,10/1-11/23/2020	Paid by EFT # 63374		12/18/2020	01/22/2021	02/01/2021		02/01/2021	(901.60)
12145 - Avid Associates LLC	157	Allen 5641 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 63370		12/18/2020	01/22/2021	02/01/2021		02/01/2021	(1,618.00)
3380 - City of Batavia	4940278570- 12/20	Service - December 2020 - Acct#49402785705 - Batavia	Paid by Check # 373395		01/07/2021	01/22/2021	02/01/2021		02/01/2021	(154.61)
12009 - Central States SER Jobs for Progress Inc	002961	PY20 - YOS - October 2020	Paid by EFT # 63389		10/31/2020	01/22/2021	02/01/2021		02/01/2021	(26,022.16)
11194 - America Business College	121820	Cabello Espinosa 5569 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 373382		12/18/2020	01/08/2021	01/19/2021		02/01/2021	(5,000.00)
11194 - America Business College	121820	Cabello Espinosa 5569 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 373382		12/18/2020	01/08/2021	02/01/2021		02/01/2021	(5,000.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11194 - America Business College	121820	Cabello Espinosa 5569 20-01 Tuition Fees	Paid by Check # 373382		12/18/2020	01/08/2021	01/25/2021		02/01/2021	5,000.00
11194 - America Business College	11132020	Books Supplies Spring								
11194 - America Business College	11132020	Garcia 5563 20-01 Tuition Spring	Paid by Check # 373382		11/13/2020	01/08/2021	01/19/2021		02/01/2021	(4,651.00)
11194 - America Business College	11132020	Garcia 5563 20-01 Tuition Spring	Paid by Check # 373382		11/13/2020	01/08/2021	02/01/2021		02/01/2021	(4,651.00)
11194 - America Business College	11132020	Garcia 5563 20-01 Tuition Spring	Paid by Check # 373382		11/13/2020	01/08/2021	01/25/2021		02/01/2021	4,651.00
1057 - AT&T	63040658960-1/21	Service - January 2021 Acct#63040658964357 - Batavia	Paid by Check # 373385		01/01/2021	01/22/2021	02/01/2021		02/01/2021	(56.05)
10211 - Batavia Enterprises, Inc	002980	Rent - March 2021 - Batavia	Paid by EFT # 63599		02/04/2021	02/01/2021	02/16/2021		02/16/2021	(19,039.27)
6927 - Rodney Adams	1721	Travel - Gail Borden Library 11/13,12/4,12/11,12/18/20	Paid by Check # 373552		01/07/2021	02/04/2021	02/16/2021		02/16/2021	(72.68)
2748 - Accurate Document Destruction Inc (GROOT)	6682847	Shredding Services - January 2021 - Batavia	Paid by EFT # 63581		02/01/2021	02/04/2021	02/16/2021		02/16/2021	(70.59)
12697 - A Lindoo Building Maintenance Ltd	8604	Cleaning Service - January 2021 - Batavia	Paid by EFT # 63579		01/01/2021	02/04/2021	02/16/2021		02/16/2021	(1,675.00)
12847 - Kristine C Darvin	002965	Darvin 5580 20-04 Supplies Spring	Paid by EFT # 63645		01/26/2021	02/04/2021	02/16/2021		02/16/2021	(69.45)
8694 - County of Kendall	002979	Rent - March 2021 - Yorkville	Paid by Check # 373590		02/04/2021	02/01/2021	02/16/2021		02/16/2021	(800.00)
12295 - Harold L Drake	002963	Travel - WCC 8/14,8/24,8/28,10/12,10/26,11/9/20	Paid by EFT # 63650		01/14/2021	02/04/2021	02/16/2021		02/16/2021	(148.38)
6039 - Microtrain Technologies	91681	Young 5571 20-02 Tuition & Fees Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	(4,140.00)
6039 - Microtrain Technologies	91686	Eldridge 5422 20-02 Tuition Other Exams Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	(295.00)
6039 - Microtrain Technologies	91680	Kula 5593 20-01 Tuition Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	(2,995.00)
6039 - Microtrain Technologies	91695	Lins 5568 20-02 Tuition Fees Books Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	(5,600.00)
6039 - Microtrain Technologies	91688	Collins 5515 20-03 Tuition Fees Books Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	(2,604.00)
6039 - Microtrain Technologies	91708	Eldridge 5422 20-01 Tuition Other Exams Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	(850.00)
6039 - Microtrain Technologies	91665	Ezeji-Okoye 5460 20-03 Tuition & Fees Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	(1,795.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - Microtrain Technologies	91666	Parikh 5499 20-03 Tuition Fees Books Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	(1,795.00)
6039 - Microtrain Technologies	91696	Harris 5168 20-03 Tuition Fees Books Other Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	(1,025.00)
6039 - Microtrain Technologies	91694	Henry 5497 20-02 Tuition Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	(1,310.00)
6039 - Microtrain Technologies	91687	Henry 5497 20-03 Tuition Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	(2,170.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	983	Cleaning Service - 1/2,1/9,1/16,1/23,1/30 /21 - Dekalb	Paid by Check # 373626		02/01/2021	02/04/2021	02/16/2021		02/16/2021	(950.00)
12458 - Ronald J Johnson	002974	Travel - West Chicago Professional 3/11- 3/21,6/17-6/27,7/1- 7/25	Paid by EFT # 63698		01/06/2021	01/04/2021	02/16/2021		02/16/2021	(220.80)
12458 - Ronald J Johnson	002973	Travel - West Chicago Professional 9/10- 9/26,10/1-10/31,11/5- 12/3	Paid by EFT # 63698		01/06/2021	01/04/2021	02/16/2021		02/16/2021	(434.25)
10258 - Suzanne M Markin	12221	office Supplies - Frame for IWP Award	Paid by Check # 373630		01/22/2021	02/04/2021	02/16/2021		02/16/2021	(19.99)
12461 - John L Milner	002964	Travel - WCC 11/30, 12/1-12/18/20	Paid by EFT # 63719		01/14/2021	01/04/2021	02/16/2021		02/16/2021	(400.20)
2253 - Nicor Gas	03469161859- 1/21	Service - January 2021 Acct#03469161859 - Dekalb	Paid by Check # 373634		01/26/2021	02/04/2021	02/16/2021		02/16/2021	(104.75)
9414 - Jeffrey W. Richardson	002978	Rent - March 2021 - Dekalb	Paid by EFT # 63748		02/04/2021	02/01/2021	02/16/2021		02/16/2021	(2,421.42)
10910 - West Chicago Professional Center, Inc.	531	Browder 5463 20-02 Tuition Books Supplies Fall	Paid by EFT # 63784		01/08/2021	02/04/2021	02/16/2021		02/16/2021	(125.00)
10910 - West Chicago Professional Center, Inc.	515	Freeman 5640 20-01, 5640 20-02	Paid by EFT # 63784		10/23/2020	02/04/2021	02/16/2021		02/16/2021	(9,950.00)
6536 - Verve College (PCCTI)	002976	McClendon 5069 20-03 Tuition & Fees Spring	Paid by Check # 373660		12/17/2020	02/04/2021	02/16/2021		02/16/2021	(3,334.00)
6536 - Verve College (PCCTI)	002977	Brown 5336 20-03 Tuition Fees Books Spring	Paid by Check # 373660		01/11/2021	02/04/2021	02/16/2021		02/16/2021	(3,000.00)
9493 - Cheryl Weiler	1721	TVL - to & from Yorkville & Batavia 11/19,12/3,12/10,12/1 7,12/31	Paid by Check # 373661		01/07/2021	02/04/2021	02/16/2021		02/16/2021	(107.50)



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	Invoice 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	2421	Travel to & from Yorkville & Batavia - 1/7,1/14,1/21,1,28,2/4/21	Paid by Check # 374050		02/04/2021	02/19/2021	03/01/2021		03/01/2021	(104.70)
12572 - Lynda Washington	002990	Travel - Worsham College 1/19,1/21,1/28/21	Paid by EFT # 63997		01/29/2021	02/19/2021	03/01/2021		03/01/2021	(208.32)
12572 - Lynda Washington	002991	Travel - Worsham College 1/5, 1/12/21	Paid by EFT # 63997		01/25/2021	02/19/2021	03/01/2021		03/01/2021	(138.88)
12774 - John Vyrasith	002989	Travel - McHenry Community College 10/12-10/28,11/2-11/30,12/2/20	Paid by EFT # 63994		01/27/2021	02/19/2021	03/01/2021		03/01/2021	(369.92)
3578 - Warehouse Direct Office Products	4884738-0	Office Supplies WFD Fiscal	Paid by EFT # 63996		02/09/2021	02/19/2021	03/01/2021		03/01/2021	(158.36)
3578 - Warehouse Direct Office Products	4861392-1	Office Supplies WFD Program	Paid by EFT # 63996		01/13/2021	02/19/2021	03/01/2021		03/01/2021	(99.62)
3578 - Warehouse Direct Office Products	4861392-0	Office Supplies WFD Program	Paid by EFT # 63996		01/12/2021	02/19/2021	03/01/2021		03/01/2021	(381.87)
3578 - Warehouse Direct Office Products	4844196-0	Office Supplies WFD Program	Paid by EFT # 63996		12/16/2020	02/19/2021	03/01/2021		03/01/2021	(326.02)
3578 - Warehouse Direct Office Products	4827458-0	Office Supplies WFD Program	Paid by EFT # 63996		11/24/2020	02/19/2021	03/01/2021		03/01/2021	(113.34)
3578 - Warehouse Direct Office Products	4807010-1	Office Supplies WFD Program	Paid by EFT # 63996		11/05/2020	02/19/2021	03/01/2021		03/01/2021	(404.97)
3578 - Warehouse Direct Office Products	4798325-1	Office Supplies WFD Program	Paid by EFT # 63996		11/02/2020	02/19/2021	03/01/2021		03/01/2021	(125.86)
3578 - Warehouse Direct Office Products	4807010-0	Office Supplies WFD Program	Paid by EFT # 63996		10/29/2020	02/19/2021	03/01/2021		03/01/2021	(860.50)
3578 - Warehouse Direct Office Products	4805840-0	Office Supplies WFD Program	Paid by EFT # 63996		10/28/2020	02/19/2021	03/01/2021		03/01/2021	(185.41)
3578 - Warehouse Direct Office Products	4798466-1	Office Supplies WFD Program	Paid by EFT # 63996		10/21/2020	02/19/2021	03/01/2021		03/01/2021	(48.60)
3578 - Warehouse Direct Office Products	4798325-0	Office Supplies WFD Program	Paid by EFT # 63996		10/21/2020	02/19/2021	03/01/2021		03/01/2021	(158.25)
3578 - Warehouse Direct Office Products	4798467-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	03/01/2021		03/01/2021	(566.19)
3578 - Warehouse Direct Office Products	4798552-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	03/01/2021		03/01/2021	(424.34)
3578 - Warehouse Direct Office Products	4798466-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	03/01/2021		03/01/2021	(55.99)
3578 - Warehouse Direct Office Products	4759345-0	Office Supplies WFD Program	Paid by EFT # 63996		09/03/2020	02/19/2021	03/01/2021		03/01/2021	(477.85)



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	Invoice 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	4870688-1	Office Supplies WFD Program	Paid by EFT # 63996		01/25/2021	02/19/2021	03/01/2021		03/01/2021	(5.99)
3578 - Warehouse Direct Office Products	4870688-0	Office Supplies WFD Program	Paid by EFT # 63996		01/22/2021	02/19/2021	03/01/2021		03/01/2021	(130.16)
10910 - West Chicago Professional Center, Inc.	512	Milan 5600 20-01 Tuition Fees Books Spring	Paid by EFT # 64000		10/23/2020	02/19/2021	03/01/2021		03/01/2021	(5,450.00)
10910 - West Chicago Professional Center, Inc.	513	Tavizon 5594 20-01 Tuition Fees Books Spring	Paid by EFT # 64000		10/23/2020	02/19/2021	03/01/2021		03/01/2021	(5,450.00)
1992 - Waubensee Community College	109521	Drake 4827 20-07 Tuition & Fees Fall	Paid by EFT # 63999		01/11/2021	02/19/2021	03/01/2021		03/01/2021	(420.00)
1992 - Waubensee Community College	003001	PY20 - YOS - October 2020 - ITA'S	Paid by EFT # 63999		10/31/2020	02/19/2021	03/01/2021		03/01/2021	(5,846.67)
1992 - Waubensee Community College	003000	PY20 - YOS - October 2020	Paid by EFT # 63999		10/31/2020	02/19/2021	03/01/2021		03/01/2021	(16,690.79)
12245 - Cherie Sadowski	002993	Travel - Practicum 10/27,10/29,11/3,11/5, 11/10,11/12/20	Paid by EFT # 63960		01/27/2021	02/19/2021	03/01/2021		03/01/2021	(339.77)
11848 - TEC Services Consulting Inc	20210131KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 63977		01/31/2021	02/19/2021	03/01/2021		03/01/2021	(11,773.75)
12791 - Novarini Emelya Sihite	002994	Sihite 5224 20-05 Books Cust Reim	Paid by EFT # 63966		01/28/2021	02/19/2021	03/01/2021		03/01/2021	(143.56)
6061 - Symbol Training Institute	2883	Hamlin 5577 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 63975		01/12/2021	02/19/2021	03/01/2021		03/01/2021	(9,950.00)
12384 - Michael R Stone	002988	Travel - IWS 11/9-11/16, 12/14-12/18/20	Paid by EFT # 63971		01/20/2021	02/19/2021	03/01/2021		03/01/2021	(476.96)
12709 - Megan Nihells	002995	Travel - KCC 1/20-1/28/21	Paid by EFT # 63925		02/04/2021	02/19/2021	03/01/2021		03/01/2021	(96.32)
2575 - Northern Illinois University	DCEO11823	Nelson 5596 20-01 Tuition Fees Exams Spring	Paid by EFT # 63927		01/21/2021	02/19/2021	03/01/2021		03/01/2021	(1,700.00)
2575 - Northern Illinois University	DCEO11822	Christiansen 5582 20-01 Tuition Spring	Paid by EFT # 63927		01/21/2021	02/19/2021	03/01/2021		03/01/2021	(1,700.00)
2575 - Northern Illinois University	TPC-NIUDK-7938	Hamad 5665 20-01 Tuition Fall	Paid by EFT # 63928		01/14/2021	02/19/2021	03/01/2021		03/01/2021	(895.36)
6163 - MCI	08692704347-1/21	Service - January 2021 - Acct#08692704347	Paid by Check # 374009		02/01/2021	02/19/2021	03/01/2021		03/01/2021	(47.70)
12897 - Myisha K Johnson	002998	Johnson 5562 20-03 Exams Cust Reim	Paid by EFT # 63894		01/26/2021	02/19/2021	03/01/2021		03/01/2021	(65.13)



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	Invoice 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										
12876 - Thomas Johnson	002992	Travel - Advantage Driver Training 12/21-12/29, 1/4-1/15/21	Paid by Check # 373999		01/28/2021	02/19/2021	03/01/2021		03/01/2021	(401.30)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-03	Venson 5376 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 63907		01/12/2021	02/19/2021	03/01/2021		03/01/2021	(4,250.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-04	Gandhi 5300 20-03 Tuition Fees Books Spring	Paid by EFT # 63907		01/12/2021	02/19/2021	03/01/2021		03/01/2021	(4,250.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-02	Hlavin 5301 20-03 Tuition Fees Books Spring	Paid by EFT # 63907		01/05/2021	02/19/2021	03/01/2021		03/01/2021	(4,250.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-01	Ogaard 5531 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 63907		01/05/2021	02/19/2021	03/01/2021		03/01/2021	(8,000.00)
6039 - Microtrain Technologies	91662	Sherman 5419 20-02 Tuition & Fees Fall	Paid by EFT # 63916		12/01/2020	02/19/2021	03/01/2021		03/01/2021	(850.00)
4526 - Fifth Third Bank	2307-MG-1/21	M. Gonzalez - Pcard charges - January 2021	Paid by EFT # 63863		02/04/2021	02/19/2021	03/01/2021		03/01/2021	(1,248.63)
2230 - Elgin Community College	12312020	PY20 - Adult & DW - December 2020	Paid by EFT # 63859		12/31/2020	02/19/2021	03/01/2021		03/01/2021	(330.00)
2230 - Elgin Community College	002901	PY20 - YIS & YOS - October 2020	Paid by EFT # 63859		10/31/2020	02/19/2021	03/01/2021		03/01/2021	(33,749.35)
2230 - Elgin Community College	002944	PY20 - YIS & YOS - November 2020	Paid by EFT # 63859		11/30/2020	02/19/2021	03/01/2021		03/01/2021	(24,353.87)
8930 - Impact Networking, LLC	2030003	Overage charges - 1/7-2/6/21 - Acct# KC16	Paid by EFT # 63889		02/08/2021	02/19/2021	03/01/2021		03/01/2021	(115.00)
12281 - Rebecka Gardine	002982	Gardine 5092 20-08 Supplies Other Cust Reim	Paid by EFT # 63867		02/04/2021	02/19/2021	03/01/2021		03/01/2021	(184.04)
12779 - E J Rohn Company dba Specialty Mat Service	1045467	Service for week of 1/4/21 - Batavia	Paid by EFT # 63852		01/04/2021	02/19/2021	03/01/2021		03/01/2021	(55.71)
12779 - E J Rohn Company dba Specialty Mat Service	1047459	Service for week of 1/18/21 - Batavia	Paid by EFT # 63852		01/18/2021	02/19/2021	03/01/2021		03/01/2021	(55.71)
12779 - E J Rohn Company dba Specialty Mat Service	1049091	Service for week of 1/21/21 - Batavia	Paid by EFT # 63852		01/21/2021	02/19/2021	03/01/2021		03/01/2021	(31.75)
6051 - Computer Training Source	383438	Laane 5591 20-01 Tuition Fees Books Spring	Paid by Check # 373974		01/06/2021	02/19/2021	03/01/2021		03/01/2021	(1,098.00)
6051 - Computer Training Source	383430	Alba 5400 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 373974		01/04/2021	02/19/2021	03/01/2021		03/01/2021	(899.00)
6051 - Computer Training Source	383450	Villagomez Chavez 5474 20-04 Tuition Fees Books Spring	Paid by Check # 373974		01/11/2021	02/19/2021	03/01/2021		03/01/2021	(1,057.00)



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	Invoice 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										
12697 - A Lindoo Building Maintenance Ltd	8620	Cleaning Service - February 2021 - Batavia	Paid by EFT # 63788		02/01/2021	02/19/2021	03/01/2021		03/01/2021	(1,675.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41096977-1/21-2	Taylor 5198 20-04 Tuition Fees Books Supplies Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	03/01/2021		03/01/2021	(1,000.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41066238-1/21-2	Moore 4909 20-07 Tuition & Fees Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	03/01/2021		03/01/2021	(297.41)
12715 - Adtalem Global Educatn dba Chamberlain University	D41091390-1/21-2	Hampton 5230.20-05 Tuition & Fees Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	03/01/2021		03/01/2021	(695.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41058377-1/21-2	Gutierrez 5197 20-04 Tuition Fees Books Supplies Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	03/01/2021		03/01/2021	(2,000.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41082299-7/20-1	Vasquez 5390 20-01 Tuition Fall	Paid by EFT # 63790		02/04/2021	02/19/2021	03/01/2021		03/01/2021	(1,558.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-557	Smart 5603 20-01 Tuition & Fees Spring	Paid by EFT # 63794		02/01/2021	02/19/2021	03/01/2021		03/01/2021	(2,830.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-558	Payne 5473 20-02 Tuition & Fees Spring	Paid by EFT # 63794		02/01/2021	02/19/2021	03/01/2021		03/01/2021	(3,962.28)
1057 - AT&T	63040658960-2/21	Service - February 2021 - Batavia	Paid by Check # 373938		02/01/2021	02/19/2021	03/01/2021		03/01/2021	(56.05)
3380 - City of Batavia	49402785705-1/21	Service - January 2021 - Electric Bill - Acct#49402785705	Paid by Check # 373953		02/04/2021	02/19/2021	03/01/2021		03/01/2021	(175.31)
12712 - Socorro Chavez	002986	Travel - A Plus Healthcare Training 10/10-10/31, 11/7-12/12/20	Paid by EFT # 63819		01/27/2021	02/19/2021	03/01/2021		03/01/2021	(657.14)
12027 - Mayra Avila	002984	Avila 4938 20-17 Books Cust Reim	Paid by EFT # 63799		02/04/2021	02/19/2021	03/01/2021		03/01/2021	(44.99)
12660 - Lindsey Brendle	903036	Brendle 5284 20-04 Other NCLEX Spring	Paid by EFT # 64043		02/11/2021	03/05/2021	03/15/2021		03/15/2021	(555.00)
9055 - Business and Career Services Incorporated	002971	PY20 - YOS - December 2020	Paid by EFT # 64045		12/31/2020	03/05/2021	03/15/2021		03/15/2021	(13,499.07)
12826 - Rebecca Brucks	003012	Travel - KCC 1/21-1/30, 2/2-2/6, 2/11/21	Paid by Check # 374199		02/18/2021	03/05/2021	03/15/2021		03/15/2021	(58.24)
12712 - Socorro Chavez	903042	Travel - Practical Training 11/12-11/24,12/1-12/26/20	Paid by EFT # 64057		02/17/2021	03/05/2021	03/15/2021		03/15/2021	(207.00)
12701 - Chicago State University	903046	Johnson 5677 20-01 Tuition & Fees Spring	Paid by EFT # 64059		01/25/2021	03/05/2021	03/15/2021		03/15/2021	(3,195.00)
12009 - Central States SER Jobs for Progress Inc	002938	PY20 - YOS - December 2020	Paid by EFT # 64054		11/30/2020	03/05/2021	03/15/2021		03/15/2021	(16,100.25)



WFD PY20 Accounts Payable by G/L Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12923 - Edward Ash	002985	Travel - West Chicago Professional Center 7/27-12/5/20	Paid by Check # 374191		01/25/2021	03/05/2021	03/15/2021		03/15/2021	(549.08)
6927 - Rodney Adams	2421	Travel - Gail Borden Library 1/8,1/15,1/22,1/29,2/5/21	Paid by Check # 374188		02/04/2021	03/05/2021	03/15/2021		03/15/2021	(88.50)
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-1/21-1	Saenz 5605 20-01 Tuition Fees Books Spring	Paid by EFT # 64015		01/22/2021	03/05/2021	03/15/2021		03/15/2021	(1,515.16)
12697 - A Lindoo Building Maintenance Ltd	8634	Cleaning Service - March 2021 - Batavia	Paid by EFT # 64009		03/01/2021	03/05/2021	03/15/2021		03/15/2021	(1,675.00)
2748 - Accurate Document Destruction Inc (GROOT)	6791104	Shredding services - February 2021 - Batavia	Paid by EFT # 64013		03/01/2021	03/05/2021	03/15/2021		03/15/2021	(71.16)
8591 - A Plus Healthcare Training Corp.	629	Chavez 5327 20-03 Tuition Fees Books Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	03/15/2021		03/15/2021	(475.00)
8591 - A Plus Healthcare Training Corp.	630	Nevarez 5615 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	03/15/2021		03/15/2021	(6,900.00)
8591 - A Plus Healthcare Training Corp.	631	Nevarez 5615 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	03/15/2021		03/15/2021	(500.00)
6051 - Computer Training Source	383468	Laane 5591 20-02 Tuition Fees Books Spring	Paid by Check # 374229		01/25/2021	03/05/2021	03/15/2021		03/15/2021	(2,460.00)
6051 - Computer Training Source	383500	Mueller 5738 20-01 Tuition Books Exams Spring	Paid by Check # 374229		02/22/2021	03/05/2021	03/15/2021		03/15/2021	(10,000.00)
6051 - Computer Training Source	383486	Alba 5400 20-06 Tuition Fees Books Supplies Spring	Paid by Check # 374229		02/08/2021	03/05/2021	03/15/2021		03/15/2021	(1,007.00)
12779 - E J Rohn Company dba Specialty Mat Service	1051421	Service for week of 2/15/21 - Batavia	Paid by EFT # 64105		02/15/2021	03/05/2021	03/15/2021		03/15/2021	(72.71)
12779 - E J Rohn Company dba Specialty Mat Service	1049417	Service for week of 2/1/21 - Batavia	Paid by EFT # 64105		02/01/2021	03/05/2021	03/15/2021		03/15/2021	(72.71)
2277 - DePaul University	10026	Yoder 5676 20-01 Tuition & Fees Spring	Paid by Check # 374232		01/28/2021	03/05/2021	03/15/2021		03/15/2021	(5,050.00)
2277 - DePaul University	10028	Jones 5614 20-01 Tuition & Fees Spring	Paid by Check # 374232		02/01/2021	03/05/2021	03/15/2021		03/15/2021	(5,050.00)
8694 - County of Kendall	903048	Rent - April 2021 - Yorkville	Paid by Check # 374231		03/02/2021	03/05/2021	03/15/2021		03/15/2021	(800.00)



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Payment Date Range 07/01/20 - 06/30/21

Vendor	Invoice 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										
9439 - COMNet Group Incorporated	202102JZ-01	Zhao-Chin 5684 20-01 Tuition Fees Books Spring	Paid by EFT # 64081		02/08/2021	03/05/2021	03/15/2021		03/15/2021	(3,100.00)
9439 - COMNet Group Incorporated	202102SK-01	Kannan 5691 20-01 Tuition Fees Books Spring	Paid by EFT # 64081		02/22/2021	03/05/2021	03/15/2021		03/15/2021	(2,535.00)
6130 - Follett Higher Education Group, Inc.	1022593	Quinones 5083 20-06 Books Fall, Wheeler 5468 20-02	Paid by Check # 374245		12/03/2020	03/05/2021	03/15/2021		03/15/2021	(654.98)
6130 - Follett Higher Education Group, Inc.	1017422	Lopez 5359 20-06 Books Fall	Paid by Check # 374245		12/03/2020	03/05/2021	03/15/2021		03/15/2021	(78.99)
12483 - Kayleigh Engles	002996	Engles 5222 20-07 Other Licensure Cust Reim	Paid by EFT # 64115		01/21/2021	03/05/2021	03/15/2021		03/15/2021	(298.00)
12483 - Kayleigh Engles	903037	Engles 5222 20-08 Other License Cust Reim Spring	Paid by EFT # 64115		02/11/2021	03/05/2021	03/15/2021		03/15/2021	(50.00)
8930 - Impact Networking, LLC	2056634	Overage Charges - 2/7-3/6/21 Acct# KC16	Paid by EFT # 64160		03/03/2021	03/05/2021	03/15/2021		03/15/2021	(115.00)
7320 - Grundy-Kendall Regional Office of Education	002970	PY20 - YIS & YOS - December 2020	Paid by EFT # 64140		12/31/2020	03/05/2021	03/15/2021		03/15/2021	(11,510.93)
7320 - Grundy-Kendall Regional Office of Education	002943	PY20 - YOS - November 2020	Paid by EFT # 64140		11/30/2020	03/05/2021	03/15/2021		03/15/2021	(11,859.13)
2230 - Elgin Community College	002931	PY20 - YIS & YOS - December 2020	Paid by EFT # 64112		12/31/2020	03/05/2021	03/15/2021		03/15/2021	(23,540.34)
2230 - Elgin Community College	002981-ITA'S	Tuition & Fees Spring	Paid by EFT # 64112		12/31/2020	03/05/2021	03/15/2021		03/15/2021	(1,573.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-05	Hickle 5404 20-02 Tuition Fees Books Spring	Paid by EFT # 64192		01/26/2021	03/05/2021	03/15/2021		03/15/2021	(7,500.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	1057	Cleaning Service - 2/6, 2/13, 2/20, 2/27/21 - Dekalb	Paid by Check # 374276		03/01/2021	03/05/2021	03/15/2021		03/15/2021	(800.00)
12939 - Susan Marie Kinsey	002997	Kinsey 5342 20-06 Books Cust Reim	Paid by EFT # 64176		01/21/2021	03/05/2021	03/15/2021		03/15/2021	(163.98)
12723 - Dennysha Kizer	003009	Travel - KCC 2/8-2/11/21	Paid by EFT # 64178		02/18/2021	03/05/2021	03/15/2021		03/15/2021	(54.32)
12739 - Lakethia Jones	002925	Travel - Advantage Driver Training 10/19-10/30, 11/2-11/24/20	Paid by EFT # 64169		12/03/2020	03/05/2021	03/15/2021		03/15/2021	(301.62)
7064 - Joliet Junior College	0707117S21	Tuition & Fees Spring	Paid by Check # 374268		02/08/2021	03/05/2021	03/15/2021		03/15/2021	(12,189.00)
5687 - Kishwaukee College	002884	PY20 - YOS - October 2020	Paid by EFT # 64177		10/31/2020	03/05/2021	03/15/2021		03/15/2021	(12,289.61)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	002884-ITA'S	Tuition & Fees Spring	Paid by EFT # 64177		10/31/2020	03/05/2021	03/15/2021		03/15/2021	(39,726.98)
5687 - Kishwaukee College	003004	PY20 - Adult & DW - January 2021	Paid by EFT # 64177		01/31/2021	03/05/2021	03/15/2021		03/15/2021	(21,401.52)
7209 - Jewish Vocational Service & Employment Center	003003	OJT - Adult & DW - November 2020	Paid by EFT # 64166		11/30/2020	03/05/2021	03/15/2021		03/15/2021	(6,608.13)
12918 - Marketa Marcell	002987	Travel -Triton College - 8/24-12/3/21	Paid by EFT # 64193		02/03/2021	03/05/2021	03/15/2021		03/15/2021	(785.68)
12461 - John L Milner	903044	Travel - WCC 1/19-1/29,2/1-2/12/21	Paid by EFT # 64204		02/17/2021	03/05/2021	03/15/2021		03/15/2021	(441.66)
2253 - Nicor Gas	03469161859-2/21	Service - February 2021 - Account#03469161859 - Dekalb	Paid by Check # 374297		02/24/2021	03/05/2021	03/15/2021		03/15/2021	(135.39)
2253 - Nicor Gas	40145214884-1/21	Service - January 2021 Acct#40145214884 - Batavia - FL 1	Paid by Check # 374295		02/16/2021	03/05/2021	03/15/2021		03/15/2021	(187.87)
2253 - Nicor Gas	24541904496-1/21	Service - January 2021 Acct#24541904496 - Batavia - FL 2	Paid by Check # 374296		02/16/2021	03/05/2021	03/15/2021		03/15/2021	(232.96)
11315 - North Shore College (Northbrook Coll of Healthcar)	22386	Ferguson 5612 20-01 Tuition & Fees Spring	Paid by Check # 374301		10/02/2020	03/05/2021	03/15/2021		03/15/2021	(2,304.20)
11315 - North Shore College (Northbrook Coll of Healthcar)	22387	Ferguson 5612 20-01 Tuition & Fees Spring	Paid by Check # 374301		10/02/2020	03/05/2021	03/15/2021		03/15/2021	(2,754.20)
12934 - Rebecca L Nelson	903040	Nelson 5673 20-04 Books Cust Reim Spring	Paid by EFT # 64208		02/18/2021	03/05/2021	03/15/2021		03/15/2021	(304.79)
2575 - Northern Illinois University	TPC-NIUDK-7988	Powell 5521 20-02 Spring tuition	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(5,294.12)
2575 - Northern Illinois University	TPC-NIUDK-7981	Whitfield 5624 20-01 Tuition & Fees Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(5,000.00)
2575 - Northern Illinois University	TPC-NIUDK-7996	Smith 5526 20-02 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(1,893.12)
2575 - Northern Illinois University	TPC-NIUDK-7990	Oduwale 5364 20-03 Spring tuition	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(2,012.52)
2575 - Northern Illinois University	TPC-NIUDK-7987	Miller 5639 20-01 Spring fees	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(471.52)
2575 - Northern Illinois University	TPC-NIUDK-7997	Kling 5637 20-01 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(3,768.52)
2575 - Northern Illinois University	TPC-NIUDK-7984	Willis 5525 20-02 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(2,748.48)
2575 - Northern Illinois University	TPC-NIUDK-8078	Pornazari 5708 20-01 Tuition Spring	Paid by EFT # 64211		02/19/2021	03/05/2021	03/15/2021		03/15/2021	(1,266.60)
2575 - Northern Illinois University	TPC-NIUDK-7991	Beck 5384 20-05 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(2,881.52)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2575 - Northern Illinois University	TPC-NIUDK-7995	Coffey 5377 20-04 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(2,500.00)
2575 - Northern Illinois University	TPC-NIUDK-7989	Gurrola 5529 20-03 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(2,581.52)
2575 - Northern Illinois University	TPC-NIUDK-7992	Hamad 5665 20-02 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(2,952.36)
2575 - Northern Illinois University	TPC-NIUDK-7998	Ibrahim 5214 20-05 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(987.20)
2575 - Northern Illinois University	TPC-NIUDK-7985	Johnson 5370 20-07 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	(3,997.52)
12253 - Parents Alliance Employment Project	002948	PY20 - YOS - November 2020	Paid by EFT # 64222		11/30/2020	03/05/2021	03/15/2021		03/15/2021	(17,114.18)
12922 - Brandon Pryor	002967	Travel - West Chicago Professional 11/29-12/5/20	Paid by Check # 374308		01/08/2021	03/05/2021	03/15/2021		03/15/2021	(35.42)
12922 - Brandon Pryor	002966	Travel - West Chicago Professional 9/20-11/28/21	Paid by Check # 374308		01/04/2021	03/05/2021	03/15/2021		03/15/2021	(336.49)
12922 - Brandon Pryor	002968	Travel - West Chicago Professional 6/14-7/25/20	Paid by Check # 374308		01/08/2021	03/05/2021	03/15/2021		03/15/2021	(144.21)
6118 - Rasmussen College	01407887-AUR2101	Smith 5317 20-05 Tuition Fees Books Supplies	Paid by Check # 374310		01/28/2021	03/05/2021	03/15/2021		03/15/2021	(3,850.00)
6118 - Rasmussen College	01443574-ACCEL21	Ramirez 5389 20-03 Tuition Fees Books Spring	Paid by Check # 374310		01/28/2021	03/05/2021	03/15/2021		03/15/2021	(3,844.00)
6118 - Rasmussen College	00307096AUR2101	Varga 5492 20-04 Tuition & Fees Spring	Paid by Check # 374310		01/28/2021	03/05/2021	03/15/2021		03/15/2021	(5,160.00)
6118 - Rasmussen College	01525936ACCEL210	Hill 5599 20-01 Tuition Fees Books Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	(1,700.00)
6118 - Rasmussen College	0135448RMV2101T	Stortz 5313 20-04 Tuition Fees Books Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	(2,727.24)
6118 - Rasmussen College	01296749AUR2101	Jasso 5557 20-02 Spring tuition	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	(580.00)
6118 - Rasmussen College	00518810AUR2101	Perenlei 5339 20-05 Tuition & Fees Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	(1,500.00)
6118 - Rasmussen College	01406204AUR2101T	Seidelman 5328 20-04 Tuition & Fees Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	(1,166.63)
6118 - Rasmussen College	01360429ACCEL210	Ray 5395 20-03 Tuition Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	(2,094.00)
6118 - Rasmussen College	01218591AUR2101	Miller 5196 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	(2,000.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6061 - Symbol Training Institute	2906	Thompson 5613 20-01 Tuition & Fees Spring	Paid by EFT # 64270		02/02/2021	03/05/2021	03/15/2021		03/15/2021	(9,950.00)
6061 - Symbol Training Institute	2908	Touatou 5618 20-01 Tuition Fees Books Spring	Paid by EFT # 64270		02/02/2021	03/05/2021	03/15/2021		03/15/2021	(7,350.00)
11848 - TEC Services Consulting Inc	20210131KC-OSO	PY20 - One Stop - MOU - January 2021	Paid by EFT # 64272		01/31/2021	03/05/2021	03/15/2021		03/15/2021	(15,903.08)
12836 - Jorge A Ruiz	003011	Travel - Advantage Driver Training 11/23-11/27/21	Paid by EFT # 64246		02/18/2021	03/05/2021	03/15/2021		03/15/2021	(186.30)
12836 - Jorge A Ruiz	003010	Travel - 160 Driving Academy 2/8-2/12/21	Paid by EFT # 64246		02/18/2021	03/05/2021	03/15/2021		03/15/2021	(187.60)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24330	Sanchez 5678 20-02 Tuition & Fees Spring	Paid by EFT # 64243		02/03/2021	03/05/2021	03/15/2021		03/15/2021	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24209	Hein 5588 20-02 Other Exams Spring	Paid by EFT # 64243		02/01/2021	03/05/2021	03/15/2021		03/15/2021	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	23063	Quintero 5598 20-01 Tuition Fees Books Spring	Paid by EFT # 64243		01/06/2021	03/05/2021	03/15/2021		03/15/2021	(5,030.00)
10910 - West Chicago Professional Center, Inc.	537	Hoffman 5513 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64295		01/29/2021	03/05/2021	03/15/2021		03/15/2021	(4,950.00)
10910 - West Chicago Professional Center, Inc.	529	Postawa 5509 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64295		01/19/2021	03/05/2021	03/15/2021		03/15/2021	(4,950.00)
3578 - Warehouse Direct Office Products	4897037-0	Office Supplies WFD Fiscal	Paid by EFT # 64290		02/24/2021	03/05/2021	03/15/2021		03/15/2021	(67.58)
3578 - Warehouse Direct Office Products	4896198-0	Office Supplies WFD Program	Paid by EFT # 64290		02/23/2021	03/05/2021	03/15/2021		03/15/2021	(208.96)
9014 - Wolf Driving School, Inc.	53	Tefera 5592 20-01 Tuition Fees Books Spring	Paid by EFT # 64297		02/24/2021	03/05/2021	03/15/2021		03/15/2021	(4,294.00)
12956 - Jugurta Touatou	003024	Travel - Symbol Training Institute 2/2-2/11/21	Paid by EFT # 64556		02/11/2021	03/19/2021	03/24/2021		03/24/2021	(118.48)
12955 - Odette Uwamahoro	003013	Travel - Clinicals - Javon Bea Hospital 1/28-2/11/21	Paid by EFT # 64563		02/18/2021	03/19/2021	03/24/2021		03/24/2021	(378.00)
12955 - Odette Uwamahoro	003008	Travel - Javon Bea Hospital 1/12-1/26/21	Paid by EFT # 64563		02/04/2021	03/19/2021	03/24/2021		03/24/2021	(378.00)
1992 - Waubensee Community College	003005	PY20 - YOS - January 2021	Paid by EFT # 64573		01/31/2021	03/19/2021	03/24/2021		03/24/2021	(14,369.78)
1992 - Waubensee Community College	002940	PY20 - YOS - November 2020	Paid by EFT # 64573		11/30/2020	03/19/2021	03/24/2021		03/24/2021	(22,025.76)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1992 - Waubensee Community College	002940-ITA'S	PY20 - YOS - November 2020 - ITA'S	Paid by EFT # 64573		11/30/2020	03/19/2021	03/24/2021		03/24/2021	(693.15)
1992 - Waubensee Community College	903070	credit - Nicolas Rodriguez	Paid by EFT # 64573		11/30/2020	03/19/2021	03/24/2021		03/24/2021	184.25
12836 - Jorge A Ruiz	903061	Travel - 160 Driving Academy 2/22-2/25/21	Paid by EFT # 64529		02/25/2021	03/19/2021	03/24/2021		03/24/2021	(150.08)
12836 - Jorge A Ruiz	903060	Travel - 160 Driving Academy 2/15-2/19/21	Paid by EFT # 64529		02/25/2021	03/19/2021	03/24/2021		03/24/2021	(150.08)
12951 - Richard Postawa	003017	Travel - WCPC 10/28-11/28, 12/2-12/30, 1/2-1/16/21	Paid by EFT # 64514		02/17/2021	03/19/2021	03/24/2021		03/24/2021	(441.94)
11848 - TEC Services Consulting Inc	20210228KCW DD	WIOA Individualized Career & Training Services -February 2021-DW	Paid by EFT # 64549		02/28/2021	03/19/2021	03/24/2021		03/24/2021	(11,787.19)
12943 - Bonnie Tlahuetti	903035	Tlahuetti 5472 20-08 Supplies Cust Reim	Paid by EFT # 64554		02/19/2021	03/19/2021	03/24/2021		03/24/2021	(54.00)
1780 - Thomas Interior Systems, Inc	114892	Batavia - Office updates - Repair & Installation Services	Paid by Check # 374492		02/02/2021	03/19/2021	03/24/2021		03/24/2021	(1,085.80)
12952 - Keith Thompson	003018	Travel - Symbol Training Institute 2/2, 2/9/21	Paid by EFT # 64551		02/18/2021	03/19/2021	03/24/2021		03/24/2021	(88.92)
12384 - Michael R Stone	903050	Travel - IWS 1/11-1/29, 2/1-2/12/21	Paid by EFT # 64543		02/25/2021	03/19/2021	03/24/2021		03/24/2021	(759.96)
12384 - Michael R Stone	903055	Stone 5187 20-03 Other Certificate Cust Reim	Paid by EFT # 64543		03/01/2021	03/19/2021	03/24/2021		03/24/2021	(340.00)
6118 - Rasmussen College	01296749-AUR2101	Jasso 5557 20-03 Tuition Spring	Paid by EFT # 64520		02/11/2021	03/19/2021	03/24/2021		03/24/2021	(950.69)
6118 - Rasmussen College	01095415-AUR2101	Perez 5679 20-01 Tuition & Fees Spring	Paid by EFT # 64520		02/23/2021	03/19/2021	03/24/2021		03/24/2021	(5,790.00)
12740 - Jill E Puleo	903057	Puleo 5467 20-04 Books Supplies Cust Reim	Paid by EFT # 64518		03/01/2021	03/19/2021	03/24/2021		03/24/2021	(504.54)
9414 - Jeffrey W. Richardson	903049	Rent - April 2021 - Dekalb	Paid by EFT # 64526		03/02/2021	03/19/2021	03/24/2021		03/24/2021	(2,421.42)
12946 - Alejandro Ortiz	003015	Travel - Advantage Driver Training 1/7-1/29/21	Paid by EFT # 64489		02/17/2021	03/19/2021	03/24/2021		03/24/2021	(438.48)
12253 - Parents Alliance Employment Project	002969	PY20 - YOS - December 2020	Paid by EFT # 64492		12/31/2020	03/19/2021	03/24/2021		03/24/2021	(17,807.73)
12253 - Parents Alliance Employment Project	903058	PY20 - YOS - January 2021	Paid by EFT # 64492		01/31/2021	03/19/2021	03/24/2021		03/24/2021	(15,855.43)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12953 - Jennifer Oduwale	903039	Oduwale 5364 20-05	Paid by EFT #		02/18/2021	03/19/2021	03/24/2021		03/24/2021	(104.99)
		Books Cust Reim	64484							
12947 - Kevin R Ogaard	903045	Travel - MITS 10/6-	Paid by EFT #		02/16/2021	03/19/2021	03/24/2021		03/24/2021	(238.59)
		10/26, 11/2, 11/9,	64485							
		12/2-12/17, 1/21-								
		2/4/21								
12709 - Megan Nihells	903062	Travel - KCC 2/3-	Paid by EFT #		02/25/2021	03/19/2021	03/24/2021		03/24/2021	(149.52)
		2/18/21	64480							
2575 - Northern Illinois University	TPC-NIUDK-	Calvin 5625 20-01	Paid by EFT #		02/22/2021	03/19/2021	03/24/2021		03/24/2021	(3,347.76)
	8088	Tuition Spring	64483							
2575 - Northern Illinois University	TPC-NIUDK-	Thomas 5487 20-02	Paid by EFT #		02/12/2021	03/19/2021	03/24/2021		03/24/2021	(2,572.54)
	7982	Tuition & Fees Spring	64483							
2575 - Northern Illinois University	TPC-NIUDK-	Uwamahoro 5626 20-	Paid by EFT #		02/12/2021	03/19/2021	03/24/2021		03/24/2021	(2,280.52)
	7993	01 Tuition Spring	64483							
2575 - Northern Illinois University	TPC-NIUDK-	Jemison 5452 20-02	Paid by EFT #		02/12/2021	03/19/2021	03/24/2021		03/24/2021	(3,754.52)
	7986	Tuition Spring	64483							
2575 - Northern Illinois University	TPC-NIUDK-	Garlando 5530 20-02	Paid by EFT #		02/12/2021	03/19/2021	03/24/2021		03/24/2021	(3,918.48)
	7994	Tuition Spring	64483							
12934 - Rebecca L Nelson	903063	Travel - KCC 2/1-	Paid by EFT #		02/25/2021	03/19/2021	03/24/2021		03/24/2021	(192.08)
		2/11/21	64477							
12934 - Rebecca L Nelson	903067	Travel - KCC 2/15-	Paid by EFT #		02/25/2021	03/19/2021	03/24/2021		03/24/2021	(109.76)
		2/18/21	64477							
6163 - MCI	08692704347-	Service - February	Paid by Check		03/01/2021	03/19/2021	03/24/2021		03/24/2021	(47.40)
	2/21	2021 - Acct#	# 374462							
		08692704347 -								
		Yorkville								
2270 - Lewis University	202101	Buchanan 5466 20-03	Paid by Check		03/04/2021	03/19/2021	03/24/2021		03/24/2021	(916.90)
		Tuition & Fees Spring,	# 374456							
		Buchanan 5466 20-04								
3186 - Insight Public Sector Inc	1100812068	Laptop, notebook	Paid by EFT #		02/22/2021	03/19/2021	03/24/2021		03/24/2021	(7,584.00)
		computers - Lenovo	64445							
		ThinkPad								
6068 - Illinois Welding School (Debra Glanton Enterprise)	2021-06	Ronczkowski 5607 20-	Paid by EFT #		02/23/2021	03/19/2021	03/24/2021		03/24/2021	(9,550.00)
		01 Tuition & Fees	64442							
		Spring								
5687 - Kishwaukee College	002939	PY20 - YOS -	Paid by EFT #		11/30/2020	03/19/2021	03/24/2021		03/24/2021	(14,794.25)
		November 2020	64455							
5687 - Kishwaukee College	002939-ITA'S	PY20 - YOS -	Paid by EFT #		11/30/2020	03/19/2021	03/24/2021		03/24/2021	(674.95)
		November 2020 - ITA'S	64455							
5687 - Kishwaukee College	903088	McDonald 5411 20-01a	Paid by EFT #		02/05/2021	03/19/2021	03/24/2021		03/24/2021	(701.26)
		Tuition & Fees Fall,	64455							
		Sbeih 5289 20-02a								
12876 - Thomas Johnson	903052	Travel - Advantage	Paid by Check		02/25/2021	03/19/2021	03/24/2021		03/24/2021	(511.06)
		Driver Training 1/18-	# 374447							
		1/29, 2/1-2/10/21								



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6050 - Kerber, Eck, & Braeckel (KEB)	903087	Consulting services - LWIA 5 Correction Plan - Jan & Feb 2021	Paid by Check # 374452		03/04/2021	03/19/2021	03/24/2021		03/24/2021	(7,035.00)
12948 - Amanda M Lancaste	903038	Lancaste 5448 20-02 Test Exam Cust Reim	Paid by EFT # 64458		02/11/2021	03/19/2021	03/24/2021		03/24/2021	(128.00)
2230 - Elgin Community College	02282021	PY20 - Adult & DW - Readiness - February 2021	Paid by EFT # 64394		02/28/2021	03/19/2021	03/24/2021		03/24/2021	(495.00)
2230 - Elgin Community College	003007	PY20 - YIS & YOS - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/24/2021		03/24/2021	(24,355.56)
2230 - Elgin Community College	003007-ITA'S	PY20 - YIS & YOS - January 2021 - ITA'S	Paid by EFT # 64394		01/31/2021	03/19/2021	03/24/2021		03/24/2021	(117.50)
2230 - Elgin Community College	1312021	PY20 - Adult & DW - Readiness - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/24/2021		03/24/2021	(380.80)
4526 - Fifth Third Bank	2307-MG-2/21	M. Gonzalez - Pcard charges - February 2021	Paid by EFT # 64404		03/04/2021	03/19/2021	03/24/2021		03/24/2021	(2,415.05)
12954 - Paola Hernandez	903066	Travel - Rock Valley College 2/15-2/23/21	Paid by EFT # 64435		02/25/2021	03/19/2021	03/24/2021		03/24/2021	(137.76)
12954 - Paola Hernandez	003014	Travel - Rock Valley College 2/2-2/9/21	Paid by EFT # 64435		02/18/2021	03/19/2021	03/24/2021		03/24/2021	(91.84)
12942 - Fera Consulting Group	Kane.02.21	Program Strategy & Staffing & Personnel Requirements	Paid by EFT # 64402		02/28/2021	03/19/2021	03/24/2021		03/24/2021	(8,593.75)
12949 - Thomas Gross	903043	Travel - WCC 8/24, 8/31, 9/9-9/28, 10/5/20	Paid by EFT # 64425		02/11/2021	03/19/2021	03/24/2021		03/24/2021	(107.64)
12707 - Kristina Franklin	903004	Travel - KCC & Swedish American Hospital 1/20 -2/17/21	Paid by EFT # 64408		02/25/2021	03/19/2021	03/24/2021		03/24/2021	(441.28)
12707 - Kristina Franklin	903065	Travel - KCC 2/22- 2/24/20	Paid by EFT # 64408		02/25/2021	03/19/2021	03/24/2021		03/24/2021	(72.24)
12696 - Dynamic Works Institute	DWI2021-01-31	PY20 - Adult & DW - January 2021	Paid by EFT # 64389		01/31/2021	03/19/2021	03/24/2021		03/24/2021	(9,744.96)
12846 - Mohammed Almasraf	903054	Travel - Bulldog CDL Truck Driving 11/30- 12/5, 12/7-12/28/20	Paid by EFT # 64307		01/19/2021	03/19/2021	03/24/2021		03/24/2021	(807.62)
6533 - Advantage Driver Training, LLC	02012021	Carter 5681 20-01 Tuition Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/24/2021		03/24/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	01182021	Cuautle 5611 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/24/2021		03/24/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	02112021	Campos 5689 20-01 Tuition & Fees Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/24/2021		03/24/2021	(4,100.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12970 - Ahmed Alkhafji	903086	Travel - Bulldog Driving School 11/23-11/30, 12/1-12/4/20	Paid by EFT # 64306		12/15/2020	03/19/2021	03/24/2021		03/24/2021	(517.50)
10211 - Batavia Enterprises, Inc	903047	Rent - February 2021 - Batavia	Paid by EFT # 64320		03/15/2021	03/19/2021	03/24/2021		03/24/2021	(19,039.27)
12009 - Central States SER Jobs for Progress Inc	002975	PY20 - YOS - December 2020	Paid by EFT # 64340		12/31/2020	03/19/2021	03/24/2021		03/24/2021	(17,031.10)
3380 - City of Batavia	49402785705-2/21	Service - February 2021 - Electric Bill - Batavia	Paid by Check # 374400		03/04/2021	03/19/2021	03/24/2021		03/24/2021	(153.24)
12944 - Cionte Carter	903053	Travel - Advantage Driver Training 2/1-2/12/21	Paid by Check # 374391		02/25/2021	03/19/2021	03/24/2021		03/24/2021	(275.52)
9055 - Business and Career Services Incorporated	003002	PY20 - YOS - January 2021	Paid by EFT # 64332		01/31/2021	03/19/2021	03/24/2021		03/24/2021	(14,458.80)
12944 - Cionte Carter	903077	Travel - Advantage Driver Training 2/15-2/26/21	Paid by Check # 374574		03/04/2021	04/01/2021	04/12/2021		04/12/2021	(275.52)
12826 - Rebecca Brucks	903098	Travel - KCC 2/18-3/6/21	Paid by Check # 374571		03/11/2021	04/01/2021	04/12/2021		04/12/2021	(43.68)
12993 - Jennifer Buchanan	903041	Buchanan 5466 20-06 Exam Cust Reim	Paid by EFT # 64611		02/19/2021	04/01/2021	04/12/2021		04/12/2021	(99.00)
12834 - Krystle M Calvin	903102	Travel - Sherman Hospital 1/12-2/9/21	Paid by EFT # 64615		03/11/2021	04/01/2021	04/12/2021		04/12/2021	(150.08)
12970 - Ahmed Alkhafji	903075	Travel - Bulldog CDL Truck Driving 12/7-12/29/20	Paid by EFT # 64589		02/24/2021	04/01/2021	04/12/2021		04/12/2021	(682.50)
1057 - AT&T	630553864502/21	Service Dates - 1/26-2/25/21 - Acct#63055386454800 - Yorkville	Paid by Check # 374570		02/25/2021	04/01/2021	04/12/2021		04/12/2021	(53.48)
6533 - Advantage Driver Training, LLC	02232021	Jones 5692 20-01 Tuition Fees Books Supplies CDL Spring	Paid by Check # 374567		02/27/2021	04/01/2021	04/12/2021		04/12/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	03182021-1	Sanchez 5682 20-01 Tuition & Fees Spring	Paid by Check # 374567		03/18/2021	04/01/2021	04/12/2021		04/12/2021	(4,100.00)
12504 - A&J Appliance Parts Inc dba Johnstone Supply	N009551	Fix 4906 20-07 Supplies Fall	Paid by EFT # 64585		01/29/2021	04/01/2021	04/12/2021		04/12/2021	(162.92)
12779 - E J Rohn Company dba Specialty Mat Service	1053439	Service for week of 3/1/21 - Batavia	Paid by EFT # 64650		03/01/2021	04/01/2021	04/12/2021		04/12/2021	(72.71)
12779 - E J Rohn Company dba Specialty Mat Service	1057466	Service for week of 3/29/21 - Batavia	Paid by EFT # 64650		03/29/2021	04/01/2021	04/12/2021		04/12/2021	(72.71)
12779 - E J Rohn Company dba Specialty Mat Service	1055456	Service for week of 3/15/21 - Batavia	Paid by EFT # 64650		03/15/2021	04/01/2021	04/12/2021		04/12/2021	(72.71)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9439 - COMNet Group Incorporated	202103SK-02	Kannan 5691 20-02 Tuition Fees Books Spring	Paid by EFT # 64630		03/09/2021	04/01/2021	04/12/2021		04/12/2021	(3,500.00)
9439 - COMNet Group Incorporated	202103NK-02	Khano 5690 20-02 Tuition Fees Books Spring	Paid by EFT # 64630		03/15/2021	04/01/2021	04/12/2021		04/12/2021	(4,990.00)
9439 - COMNet Group Incorporated	202102NK-01	Khano 5690 20-01 Tuition Fees Books Spring	Paid by EFT # 64630		02/22/2021	04/01/2021	04/12/2021		04/12/2021	(4,995.00)
8694 - County of Kendall	903123	Rent - May 2021 - Yorkville	Paid by Check # 374593		03/30/2021	04/01/2021	04/12/2021		04/12/2021	(800.00)
6051 - Computer Training Source	383519	Korwin 5698 20-01 Tuition Fees Books Spring	Paid by Check # 374592		03/10/2021	04/01/2021	04/12/2021		04/12/2021	(4,240.00)
6051 - Computer Training Source	383508	Austin 5514 20-04 Tuition Fees Books Spring	Paid by Check # 374592		03/02/2021	04/01/2021	04/12/2021		04/12/2021	(2,279.00)
6051 - Computer Training Source	383507	Acevedo 5585 20-02 Tuition Fees Books Supplies Spring	Paid by Check # 374592		03/02/2021	04/01/2021	04/12/2021		04/12/2021	(1,964.00)
6051 - Computer Training Source	383509	Laane 5591 20-03 Tuition Fees Books Spring	Paid by Check # 374592		03/03/2021	04/01/2021	04/12/2021		04/12/2021	(2,045.00)
12707 - Kristina Franklin	903085	Travel - KCC 3/1, 3/2/21	Paid by EFT # 64663		03/04/2021	04/01/2021	04/12/2021		04/12/2021	(59.36)
12707 - Kristina Franklin	903107	Franklin 5443 20-04 Other Cust Reim	Paid by EFT # 64663		03/18/2021	04/01/2021	04/12/2021		04/12/2021	(257.00)
12707 - Kristina Franklin	903106	Franklin 5443 20-05 Other NCLEX Cust Reim	Paid by EFT # 64663		03/18/2021	04/01/2021	04/12/2021		04/12/2021	(98.00)
12295 - Harold L Drake	903104	Drake 4827 20-08 Other Cert Cust Reim	Paid by EFT # 64646		03/18/2021	04/01/2021	04/12/2021		04/12/2021	(75.00)
12978 - DreamCo Design LLC	18684	Web Hosting - Worknetbatavia.com	Paid by EFT # 64647		03/09/2021	04/01/2021	04/12/2021		04/12/2021	(359.40)
12997 - Jean Duy	903093	Duy 5602 20-02 Other NCLEX Cust Reim	Paid by EFT # 64649		03/12/2021	04/01/2021	04/12/2021		04/12/2021	(159.00)
10423 - Edmentum, Inc.	Q-244827-P	Program Licenses - Reediness & Exact Path	Paid by EFT # 64652		01/19/2021	04/01/2021	04/12/2021		04/12/2021	(1,760.00)
13002 - Employment & Employer Services Inc	903069	PY20 - Adult & DW - January 2021	Paid by EFT # 64655		01/31/2021	04/01/2021	04/12/2021		04/12/2021	(14,353.68)
13002 - Employment & Employer Services Inc	903071	PY20 - Adult & DW - December 2020	Paid by EFT # 64655		12/31/2020	04/01/2021	04/12/2021		04/12/2021	(11,067.34)
12752 - Patrick L Jones	903094	Jones 5438 20-10 Supplies Cust Reim	Paid by Check # 374611		03/12/2021	04/01/2021	04/12/2021		04/12/2021	(138.28)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12723 - Dennysha Kizer	903100	Travel - KCC & Javon Hospital 3/8-3/11/21	Paid by EFT # 64700		03/11/2021	04/01/2021	04/12/2021		04/12/2021	(92.96)
12723 - Dennysha Kizer	903101	Travel - KCC & Javon Hospital 2/16-3/3/21	Paid by EFT # 64700		03/11/2021	04/01/2021	04/12/2021		04/12/2021	(124.32)
5687 - Kishwaukee College	903114	PY20 - Adult & DW - February 2021	Paid by EFT # 64699		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(31,181.24)
11519 - IT Expert System, Inc.	PM02-02242021	Moradia 5778 20-02 Tuition Fees Books Exams Spring	Paid by EFT # 64690		02/24/2021	04/01/2021	04/12/2021		04/12/2021	(3,400.00)
6039 - Microtrain Technologies	91821	Collins 5515 20-04 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(1,295.00)
6039 - Microtrain Technologies	91814	Delacruz 5693 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(2,395.00)
6039 - Microtrain Technologies	91812	Eldridge 5422 20-04 Tuition Other Exams Spring	Paid by EFT # 64722		02/24/2021	04/01/2021	04/12/2021		04/12/2021	(600.00)
6039 - Microtrain Technologies	91818	Hall 5694 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(3,899.00)
6039 - Microtrain Technologies	91811	Jaimes 5476 20-03 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(525.00)
6039 - Microtrain Technologies	91819	Kula 5593 20-02 Tuition Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(1,155.00)
6039 - Microtrain Technologies	91820	Kula 5593 20-03 Tuition Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(1,310.00)
6039 - Microtrain Technologies	91817	Mereness 5489 20-04 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(3,660.00)
6039 - Microtrain Technologies	91813	Neal 5686 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(2,620.00)
6039 - Microtrain Technologies	91815	Soohov 5683 20-01 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(2,395.00)
6039 - Microtrain Technologies	91816	Soohov 5683 20-02 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(2,520.00)
6039 - Microtrain Technologies	91823	Simeone 5688 20-01 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(1,310.00)
6039 - Microtrain Technologies	91822	Taylor 5617 20-02 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	(3,495.00)
6039 - Microtrain Technologies	91780	Eldridge 5422 20-03 Tuition Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	(2,410.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - Microtrain Technologies	91725	Henry 5497 20-04 Tuition Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	(2,195.00)
6039 - Microtrain Technologies	91726	Holloman 5606 20-02 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	(3,864.00)
6039 - Microtrain Technologies	91784	Holloman 5606 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	(1,294.00)
6039 - Microtrain Technologies	91719	LaSalvia 5490 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	(2,610.00)
6039 - Microtrain Technologies	91722	Mereness 5489 20-03 Tuition & Fees Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	(2,660.00)
6039 - Microtrain Technologies	91724	Taylor 5617 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	(1,260.00)
6039 - Microtrain Technologies	91723	Wirick 5512 20-03 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	(2,540.00)
6039 - Microtrain Technologies	91720	Young 5571 20-03 Tuition Fees Exams Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	(3,820.00)
12988 - Rocio Mares	903095	Mares 5746 20-01 Supplies Cust Reim	Paid by EFT # 64714		03/12/2021	04/01/2021	04/12/2021		04/12/2021	(485.99)
12461 - John L Milner	903074	Travel - WCC 2/15-2/26/21	Paid by EFT # 64726		03/02/2021	04/01/2021	04/12/2021		04/12/2021	(233.82)
12461 - John L Milner	903112	Travel - WCC 3/1-3/12/21	Paid by EFT # 64726		03/17/2021	04/01/2021	04/12/2021		04/12/2021	(259.80)
12634 - MedCerts LLC	21-378	Johnson 5739 20-01 Tuition & Fees Spring-Summer	Paid by EFT # 64719		03/08/2021	04/01/2021	04/12/2021		04/12/2021	(4,000.00)
12634 - MedCerts LLC	21-379	Garcia 5740 20-01 Tuition & Fees Spring-Summer	Paid by EFT # 64719		03/08/2021	04/01/2021	04/12/2021		04/12/2021	(4,000.00)
12934 - Rebecca L Nelson	903108	Travel - KCC 2/23-2/25/21	Paid by EFT # 64732		03/16/2021	04/01/2021	04/12/2021		04/12/2021	(82.32)
11315 - North Shore College (Northbrook Coll of Healthcar)	20955	Davis 5461 20-04 Tuition Fees Books Spring	Paid by Check # 374634		07/10/2020	04/01/2021	04/12/2021		04/12/2021	(1,376.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20502	Menchaca 5565 20-02 Tuition Fees Books Spring	Paid by Check # 374634		06/08/2020	04/01/2021	04/12/2021		04/12/2021	(1,876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	21195	Asmah 5584 20-02 Tuition & Fees Spring	Paid by Check # 374634		07/29/2020	04/01/2021	04/12/2021		04/12/2021	(1,876.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2253 - Nicor Gas	40145214884-2/21	Service - February 2021 - Acct#40145214884 - Batavia - FL1	Paid by Check # 374631		03/17/2021	04/01/2021	04/12/2021		04/12/2021	(213.62)
2253 - Nicor Gas	24541904496-2/21	Service - February 2021 - Acct#24541904486 - Batavia FL 2	Paid by Check # 374630		03/19/2021	04/01/2021	04/12/2021		04/12/2021	(188.36)
12709 - Megan Nihells	903110	Travel - Javon Bea Hospital 3/8-3/12/21	Paid by EFT # 64733		03/18/2021	04/01/2021	04/12/2021		04/12/2021	(130.48)
12709 - Megan Nihells	903084	Travel - Javon Bea Hospital 2/22-3/3/21	Paid by EFT # 64733		03/04/2021	04/01/2021	04/12/2021		04/12/2021	(154.56)
12731 - North Central College	000917718	Corral 5437 20-05 Tuition & Fees Spring	Paid by EFT # 64734		02/24/2021	04/01/2021	04/12/2021		04/12/2021	(4,734.00)
12731 - North Central College	000927359	Corral 5437 20-06 Books Spring	Paid by EFT # 64734		02/24/2021	04/01/2021	04/12/2021		04/12/2021	(50.59)
12947 - Kevin R Ogaard	903089	Travel - MITS 2/11, 2/25/21	Paid by EFT # 64737		03/09/2021	04/01/2021	04/12/2021		04/12/2021	(31.14)
3245 - Paddock Publications (Daily Herald)	172028	Advertising - WIOA - Bid Notices	Paid by Check # 374636		02/27/2021	04/01/2021	04/12/2021		04/12/2021	(43.70)
3245 - Paddock Publications (Daily Herald)	173847	Advertising - WIOA - Classified Listings - Adult & Dislocated	Paid by Check # 374636		03/14/2021	04/01/2021	04/12/2021		04/12/2021	(41.40)
12740 - Jill E Puleo	903078	Ink Cartridges - For Design Program	Paid by EFT # 64754		03/01/2021	04/01/2021	04/12/2021		04/12/2021	(81.76)
12384 - Michael R Stone	903079	Travel - IWS 2/17-2/26/21	Paid by EFT # 64777		03/02/2021	04/01/2021	04/12/2021		04/12/2021	(337.79)
12952 - Keith Thompson	903091	Travel - Symbol Training Institute 3/1 & 3/6/21	Paid by EFT # 64785		03/10/2021	04/01/2021	04/12/2021		04/12/2021	(88.92)
12952 - Keith Thompson	903080	Travel - Symbol Training Institute 2/16, 2/20, 2/23, 23, 2/27/21	Paid by EFT # 64785		03/03/2021	04/01/2021	04/12/2021		04/12/2021	(177.84)
12277 - Ruben Tamez	903073	Tamez 5090 20-11 Books Cust Reim	Paid by EFT # 64783		03/05/2021	04/01/2021	04/12/2021		04/12/2021	(50.00)
12836 - Jorge A Ruiz	903109	Travel - 160 Driving Academy 3/6-3/12/21	Paid by EFT # 64762		03/18/2021	04/01/2021	04/12/2021		04/12/2021	(187.60)
12836 - Jorge A Ruiz	903103	Travel - 160 Driving Academy 2/26-3/5/21	Paid by EFT # 64762		03/11/2021	04/01/2021	04/12/2021		04/12/2021	(225.12)
6121 - Rock Valley College	17762	Hernandez 5623 20-01 Tuition & Fees Spring	Paid by Check # 374643		03/16/2021	04/01/2021	04/12/2021		04/12/2021	(4,341.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24323	Sanchez 5678 20-01 Tuition & Fees Spring	Paid by EFT # 64761		02/03/2021	04/01/2021	04/12/2021		04/12/2021	(4,993.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	25928	Diaz Berrios 5695 20-01 Tuition & Fees Spring	Paid by EFT # 64761		03/01/2021	04/01/2021	04/12/2021		04/12/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22225	Chambers 5628 20-01 Tuition & Fees Fall	Paid by EFT # 64761		12/08/2020	04/01/2021	04/12/2021		04/12/2021	(1,030.20)
10910 - West Chicago Professional Center, Inc.	505	Davis 5597 20-01 Tuition Fees Books Spring	Paid by EFT # 64807		12/19/2020	04/01/2021	04/12/2021		04/12/2021	(5,430.00)
10910 - West Chicago Professional Center, Inc.	546	Cintron 5479 20-02 Tuition & Fees Spring	Paid by EFT # 64807		02/03/2021	04/01/2021	04/12/2021		04/12/2021	(4,500.00)
12955 - Odette Uwamahoro	903082	Travel - Javon Bea Hospital 2/16-3/2/21	Paid by EFT # 64794		03/04/2021	04/01/2021	04/12/2021		04/12/2021	(378.00)
12955 - Odette Uwamahoro	903097	Uwamahoro 5626 20-03 Other NCLEX Review Cust Reim	Paid by EFT # 64794		03/11/2021	04/01/2021	04/12/2021		04/12/2021	(314.00)
12956 - Jugurta Touatou	903081	Travel - Symbol 2/16, 2/18, 2/23, 2/25/21	Paid by EFT # 64786		03/04/2021	04/01/2021	04/12/2021		04/12/2021	(118.48)
8649 - Village Commons Bookstore	903113	Johnson 5370 20-08 , Uwamahoro 5626 20-02 Books Spring	Paid by EFT # 64799		03/15/2021	04/01/2021	04/12/2021		04/12/2021	(542.23)
3578 - Warehouse Direct Office Products	4911632-0	Office Supplies WFD Fiscal	Paid by EFT # 64802		03/15/2021	04/01/2021	04/12/2021		04/12/2021	(43.34)
12774 - John Vyrasith	903090	Travel - McHenry Community College 1/19-1/28, 2/2-2/25/21	Paid by EFT # 64801		03/08/2021	04/01/2021	04/12/2021		04/12/2021	(247.61)
6991 - Triton College	1415861	Marcell 5425 20-03 Books, Marcell5425 20-04 Books, Tuition & Fees	Paid by Check # 374654		02/15/2021	04/01/2021	04/12/2021		04/12/2021	(1,878.98)
12982 - Carlos Vazquez	903051	Travel - 160 Driving Academy 9/20-9/27, 10/4-10/31, 11/1-2/7/21	Paid by EFT # 64796		02/25/2021	04/01/2021	04/12/2021		04/12/2021	(1,200.00)
12781 - Yvette L Wright	903096	Wright 5453 20-02 Other Exam Fee Cust Reim	Paid by EFT # 64811		03/11/2021	04/01/2021	04/12/2021		04/12/2021	(400.00)
12881 - The Nirvana Institute Inc	1669	Bishop 5595 20-01 Tuition Fees Books Spring	Paid by EFT # 65066		03/26/2021	04/16/2021	04/26/2021		04/26/2021	(1,700.00)
9493 - Cheryl Weiler	4121	Travel - to & from Yorkville & Batavia 2/11, 2/18, 3/4-3/18, 4/1/21	Paid by Check # 374828		04/01/2021	04/16/2021	04/26/2021		04/26/2021	(125.64)
3578 - Warehouse Direct Office Products	4916701-1	Office Supplies WFD Program	Paid by EFT # 65088		03/23/2021	04/16/2021	04/26/2021		04/26/2021	(47.99)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
3578 - Warehouse Direct Office Products	4916701-0	Office Supplies WFD Program	Paid by EFT # 65088		03/22/2021	04/16/2021	04/26/2021		04/26/2021	(763.62)
3578 - Warehouse Direct Office Products	4916952-0	Office Supplies WFD Program	Paid by EFT # 65088		03/22/2021	04/16/2021	04/26/2021		04/26/2021	(22.95)
8649 - Village Commons Bookstore	3607	Gurrola 5529 20-04 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	(304.60)
8649 - Village Commons Bookstore	3613	Miller 5639 20-02 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	(229.63)
8649 - Village Commons Bookstore	3635	Oduwole 5364 20-04 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	(221.95)
8649 - Village Commons Bookstore	3638	Hamad 5665 20-03 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	(65.65)
8649 - Village Commons Bookstore	3637	Beck 5384 20-06 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	(272.65)
8649 - Village Commons Bookstore	3636	Johnson 5370 20-09 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	(153.30)
1992 - Waubensee Community College	S0028659	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/24/2021	04/16/2021	04/26/2021		04/26/2021	(6,483.50)
1992 - Waubensee Community College	S0028439	McGee 5224 20-04 Books Fall	Paid by EFT # 65090		12/08/2020	04/16/2021	04/26/2021		04/26/2021	(246.75)
1992 - Waubensee Community College	S0028781	Williams 5434 20-05 Books Spring	Paid by EFT # 65090		04/06/2021	04/16/2021	04/26/2021		04/26/2021	(49.92)
1992 - Waubensee Community College	S0029699	Roman 5242 20-08 Books Spring	Paid by EFT # 65090		04/05/2021	04/16/2021	04/26/2021		04/26/2021	(428.95)
1992 - Waubensee Community College	S0028579	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/15/2021	04/16/2021	04/26/2021		04/26/2021	(19,969.29)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	26750	Phillips 5701 20-01 Tuition Spring	Paid by EFT # 65034		03/15/2021	04/16/2021	04/26/2021		04/26/2021	(4,993.00)
13010 - Jeri Suggs	903092	Reimbursement - Home Inspector Exam # 374810	Paid by Check # 374810		03/09/2021	04/16/2021	04/26/2021		04/26/2021	(125.00)
11848 - TEC Services Consulting Inc	20210228KC-OSO	PY20 - One Stop - MOU - February 2021	Paid by EFT # 65065		02/28/2021	04/16/2021	04/26/2021		04/26/2021	(15,265.37)
11848 - TEC Services Consulting Inc	20210331KCWD	WIOA Individualized Career & Training Services -March 2021-DW	Paid by EFT # 65065		03/31/2021	04/16/2021	04/26/2021		04/26/2021	(11,827.51)
11848 - TEC Services Consulting Inc	20210331KC-OSO	PY20 - One Stop - MOU - March 2021	Paid by EFT # 65065		03/31/2021	04/16/2021	04/26/2021		04/26/2021	(13,602.43)
9414 - Jeffrey W. Richardson	903147	Rent - May 2021 - Dekalb	Paid by EFT # 65032		04/13/2021	04/16/2021	04/26/2021		04/26/2021	(2,421.42)
13023 - Justin Parker	903099	Travel - Advantage Driver Training 1/5-1/14/21	Paid by EFT # 65011		03/11/2021	04/16/2021	04/26/2021		04/26/2021	(383.60)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
13023 - Justin Parker	903083	Travel - Advantage Driver Training 12/7-12/29/20	Paid by EFT # 65011		03/04/2021	04/16/2021	04/26/2021		04/26/2021	(236.33)
13008 - Northeastern Illinois University	030921CS	Schwarsenska 5745 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65002		03/09/2021	04/16/2021	04/26/2021		04/26/2021	(7,742.00)
2575 - Northern Illinois University	TPC-NIUDK-8117	Abraham 5378 20-04 Tuition & Fees Spring	Paid by EFT # 65004		03/15/2021	04/16/2021	04/26/2021		04/26/2021	(332.02)
2253 - Nicor Gas	03469161859-3/21	Service - March 2021 - Acct# 03469161859 - Dekalb	Paid by Check # 374777		03/25/2021	04/16/2021	04/26/2021		04/26/2021	(85.83)
11315 - North Shore College (Northbrook Coll of Healthcar)	24540	Pierre 5704 20-01 Tuition & Fees Spring	Paid by Check # 374781		03/22/2021	04/16/2021	04/26/2021		04/26/2021	(564.00)
12934 - Rebecca L Nelson	903130	Travel - KCC 3/1-3/18/21	Paid by EFT # 64999		03/25/2021	04/16/2021	04/26/2021		04/26/2021	(246.96)
13012 - Dominique Purnell Miller	903105	Miller 5639 20-03 Other NXLEX Review Cust Reim	Paid by EFT # 64993		03/18/2021	04/16/2021	04/26/2021		04/26/2021	(348.44)
6163 - MCI	08692704347-3/21	Service - March 2021 - Acct# 08692704347 - Yorkville	Paid by Check # 374768		04/01/2021	04/16/2021	04/26/2021		04/26/2021	(47.97)
5687 - Kishwaukee College	003006	PY20 - YOS - January 2021	Paid by EFT # 64975		01/31/2021	04/16/2021	04/26/2021		04/26/2021	(16,629.98)
5687 - Kishwaukee College	002972	PY20 - YOS - December 2020	Paid by EFT # 64975		12/31/2020	04/16/2021	04/26/2021		04/26/2021	(18,598.89)
12723 - Dennysha Kizer	903131	Travel - KCC 3/17 & 3/18/21	Paid by EFT # 64976		03/25/2021	04/16/2021	04/26/2021		04/26/2021	(46.48)
6050 - Kerber, Eck, & Braeckel (KEB)	903139	Consulting services - LWIA 5 Correction Plan - March 2021	Paid by Check # 374760		03/30/2021	04/16/2021	04/26/2021		04/26/2021	(5,142.00)
7064 - Joliet Junior College	18708	Puleo 5467 20-03 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/26/2021		04/26/2021	(224.95)
7064 - Joliet Junior College	18707	Gardine 5092 20-07 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/26/2021		04/26/2021	(478.00)
7064 - Joliet Junior College	18705	Colvin 5392 20-05 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/26/2021		04/26/2021	(46.00)
7064 - Joliet Junior College	18706	Eddy 5212 20-11 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/26/2021		04/26/2021	(178.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	1096	Cleaning Service - 3/6, 3/16, 3/20, 3/27 - Dekalb	Paid by Check # 374762		04/01/2021	04/16/2021	04/26/2021		04/26/2021	(850.00)
13002 - Employment & Employer Services Inc	1	PY20 - Adult & DW - November 2020	Paid by EFT # 64911		11/30/2020	04/16/2021	04/26/2021		04/26/2021	(6,608.13)
13002 - Employment & Employer Services Inc	4	PY20 - Adult & DW - February 2021	Paid by EFT # 64911		02/28/2021	04/16/2021	04/26/2021		04/26/2021	(16,967.12)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1497 - Directions Training Center	ORD-18243	Lyons 5743 20-01 Tuition & Fees Spring	Paid by EFT # 64898		03/25/2021	04/16/2021	04/26/2021		04/26/2021	(7,792.95)
12997 - Jean Duy	903127	Duy 5602 20-03 Other NCLEX Cust Reim	Paid by EFT # 64904		03/26/2021	04/16/2021	04/26/2021		04/26/2021	(298.00)
4526 - Fifth Third Bank	2307-MG-3/21	M. Gonzalez - Pcard charges - March 2021	Paid by EFT # 64919		04/05/2021	04/16/2021	04/26/2021		04/26/2021	(2,262.53)
12707 - Kristina Franklin	903129	Franklin 5443 20-06 Other NCLEX Exam Cust Reim	Paid by EFT # 64925		03/25/2021	04/16/2021	04/26/2021		04/26/2021	(200.00)
13013 - Irma Favela	903072	Favela 5742 20-01 Supplies Cust Reim	Paid by Check # 374732		03/05/2021	04/16/2021	04/26/2021		04/26/2021	(496.11)
12954 - Paola Hernandez	903132	Travel - Rock Valley College 2/25-3/23/21	Paid by EFT # 64949		03/25/2021	04/16/2021	04/26/2021		04/26/2021	(275.52)
8930 - Impact Networking, LLC	2088723	Overage Charges - 3/7-4/6/21 - Acct#KC16	Paid by EFT # 64960		04/05/2021	04/16/2021	04/26/2021		04/26/2021	(115.00)
6051 - Computer Training Source	383523	Armstrong 5266 20-06 Tuition & Fees Spring	Paid by Check # 374725		03/15/2021	04/16/2021	04/26/2021		04/26/2021	(1,446.00)
9439 - COMNet Group Incorporated	202103SK-03	Kannan 5691 20-03 Tuition Fees Books Spring	Paid by EFT # 64882		03/22/2021	04/16/2021	04/26/2021		04/26/2021	(3,950.00)
9439 - COMNet Group Incorporated	202103JZ-02	Zhao-Chin 5684 20-02 Tuition Fees Books Spring	Paid by EFT # 64882		03/22/2021	04/16/2021	04/26/2021		04/26/2021	(2,950.00)
12696 - Dynamic Works Institute	DWI2021-2028	PY20 - Adult & DW - February 2021	Paid by EFT # 64905		02/28/2021	04/16/2021	04/26/2021		04/26/2021	(8,004.96)
10211 - Batavia Enterprises, Inc	903145	Rent - May 2021 - Batavia	Paid by EFT # 64836		04/13/2021	04/16/2021	04/26/2021		04/26/2021	(19,039.27)
2748 - Accurate Document Destruction Inc (GROOT)	6938326	Shredding Services - March 2021 - Batavia-Acct#30944905-002	Paid by EFT # 64818		04/01/2021	04/16/2021	04/26/2021		04/26/2021	(71.40)
12715 - Adtalem Global Educatn dba Chamberlain University	D41126883-3/21-1	Saenz 5605 20-02 Tuition Fees Books Spring	Paid by EFT # 64821		03/26/2021	04/16/2021	04/26/2021		04/26/2021	(1,433.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41066238-3/21-2	Moore 4909 20-07a Tuition & Fees Spring	Paid by EFT # 64821		03/26/2021	04/16/2021	04/26/2021		04/26/2021	(297.41)
12834 - Krystle M Calvin	903124	Travel - Advocate Sherman Hospital 2/16-3/2/21	Paid by EFT # 64847		03/31/2021	04/16/2021	04/26/2021		04/26/2021	(112.56)
13025 - Abraham Campos	903111	Travel - Advantage Driver Training 3/1-3/5, 3/8-3/12/21	Paid by EFT # 64848		03/15/2021	04/16/2021	04/26/2021		04/26/2021	(244.72)
13025 - Abraham Campos	903076	Travel - Advantage Driver Training 2/15-2/19, 2/22-2/26/21	Paid by EFT # 64848		03/03/2021	04/16/2021	04/26/2021		04/26/2021	(220.25)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9055 - Business and Career Services Incorporated	903116	PY20 - YOS - February 2021	Paid by EFT # 64845		02/28/2021	04/16/2021	04/26/2021		04/26/2021	(14,196.32)
3380 - City of Batavia	49402785705-3/21	Service - March 2021 - Acct# 49402785705 - Batavia	Paid by Check # 374707		04/01/2021	04/16/2021	04/26/2021		04/26/2021	(161.17)
12009 - Central States SER Jobs for Progress Inc	903059	PY20 - YOS - January 2021	Paid by EFT # 64857		01/31/2021	04/16/2021	04/26/2021		04/26/2021	(14,903.72)
1696 - College of DuPage	AB2021013	Gardner 5227 20-06 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	(1,200.00)
1696 - College of DuPage	AB2021018	Tlahueta 5472 20-05 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	(1,294.00)
1696 - College of DuPage	AB2021019	Wheeler 5468 20-03 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	(2,170.00)
1696 - College of DuPage	AB2021015	Jones 5438 20-06 Tuition & Fees Spring, Jones 5438 20-08 Tuition	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	(1,864.00)
1696 - College of DuPage	AB2021014	Holman 5082 20-10 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	(444.00)
1696 - College of DuPage	AB2021012	Burnett 5351 20-05 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	(1,794.00)
1696 - College of DuPage	AB2021016	Lopez 5359 20-07 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	(1,849.00)
1609 - Aurora University	903187	Lopez 5095 20-10 Tuition & Fees Spring	Paid by Check # 374848		04/14/2021	04/30/2021	05/10/2021		05/10/2021	(7,152.55)
12834 - Krystle M Calvin	903142	Travel - Amita Health 3/17-3/31/21	Paid by EFT # 65135		04/08/2021	04/30/2021	05/10/2021		05/10/2021	(152.88)
12944 - Cionte Carter	903133	Travel - Advantage Driver Training 3/1-3/24/21	Paid by Check # 374855		03/29/2021	04/30/2021	05/10/2021		05/10/2021	(495.93)
12697 - A Lindoo Building Maintenance Ltd	8648	Cleaning Service - April 2021 - Batavia	Paid by EFT # 65108		04/01/2021	04/30/2021	05/10/2021		05/10/2021	(1,675.00)
1057 - AT&T	63040658960-3/21	Service - 3/1-3/31 - Batavia - Acct#63040658964357	Paid by Check # 374846		03/01/2021	04/30/2021	05/10/2021		05/10/2021	(56.05)
1057 - AT&T	63040658960-4/21	Service - 4/1-4/30/21 - Batavia - Acct#63040658964357	Paid by Check # 374847		04/01/2021	04/30/2021	05/10/2021		05/10/2021	(56.20)
12996 - Alpha Truck Driving School Inc	921	Shamblin 5697 20-01 Tuition Spring	Paid by EFT # 65113		04/13/2021	04/30/2021	05/10/2021		05/10/2021	(5,000.00)
6533 - Advantage Driver Training, LLC	01042021	Ortiz 5601 20-01 Tuition Fees Books Supplies	Paid by Check # 374842		02/14/2021	04/30/2021	05/10/2021		05/10/2021	(4,100.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6533 - Advantage Driver Training, LLC	12212020	Rodriguez-Delgado 5587 20-01 Tuition Spring	Paid by Check # 374842		02/14/2021	04/30/2021	05/10/2021		05/10/2021	(4,100.00)
12779 - E J Rohn Company dba Specialty Mat Service	1061381	Service for week of 4/26/21 - Batavia	Paid by EFT # 65178		04/26/2021	04/30/2021	05/10/2021		05/10/2021	(72.71)
12779 - E J Rohn Company dba Specialty Mat Service	1059444	Service for week of 4/12/21 - Batavia	Paid by EFT # 65178		04/12/2021	04/30/2021	05/10/2021		05/10/2021	(72.71)
13033 - Maria Christiansen	903128	Christiansen 5582 20-02 Other Exam Spring Cust Reim	Paid by EFT # 65143		03/26/2021	04/30/2021	05/10/2021		05/10/2021	(400.00)
6051 - Computer Training Source	383539	Alba 5400 20-07 Tuition Fees Books Supplies Spring	Paid by Check # 374873		03/23/2021	04/30/2021	05/10/2021		05/10/2021	(433.00)
6051 - Computer Training Source	383554	Korwin 5698 20-02 Tuition Fees Books Spring	Paid by Check # 374873		03/30/2021	04/30/2021	05/10/2021		05/10/2021	(5,710.00)
6062 - Illinois Institute of Technology (IIT)	S0149854	Tuition & Fees Spring - ITA'S	Paid by Check # 374893		03/30/2021	04/30/2021	05/10/2021		05/10/2021	(13,250.00)
12954 - Paola Hernandez	903144	Travel - Rock Valley College 3/25-4/6/21	Paid by EFT # 65212		04/08/2021	04/30/2021	05/10/2021		05/10/2021	(137.76)
2230 - Elgin Community College	03312021	PY20 - Adult & DW - March 2021 - Readiness	Paid by EFT # 65183		03/31/2021	04/30/2021	05/10/2021		05/10/2021	(600.60)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-07	Walter 5465 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65245		04/13/2021	04/30/2021	05/10/2021		05/10/2021	(4,770.00)
12723 - Dennysha Kizer	903141	Travel - KCC & Javon Hospital 3/31/21	Paid by EFT # 65235		04/08/2021	04/30/2021	05/10/2021		05/10/2021	(38.64)
5687 - Kishwaukee College	903188	PY20 - Adult & DW - March 2021	Paid by EFT # 65234		03/31/2021	04/30/2021	05/10/2021		05/10/2021	(25,706.89)
5687 - Kishwaukee College	903189	Tuition & Fees Spring - ITA'S	Paid by EFT # 65234		04/06/2021	04/30/2021	05/10/2021		05/10/2021	(38,284.07)
11519 - IT Expert System, Inc.	PM03-04062021	Moradia 5578 20-03 Tuition Fees Books Exams Spring	Paid by EFT # 65225		04/06/2021	04/30/2021	05/10/2021		05/10/2021	(3,000.00)
12927 - IYA Foods LLC	E.Inguez/Iyafood	Iniguez 2792 OJT	Paid by EFT # 65226		03/01/2021	04/30/2021	05/10/2021		05/10/2021	(5,399.84)
12461 - John L Milner	903138	Travel - WCC 3/22-3/26/21	Paid by EFT # 65258		03/31/2021	04/30/2021	05/10/2021		05/10/2021	(129.90)
3648 - Midwest Groundcovers	D.MurrayMidwest2	Murray 1706 - OJT 2 of 2	Paid by EFT # 65256		03/01/2021	04/30/2021	05/10/2021		05/10/2021	(4,289.50)
12995 - Kayla McTear	903137	Travel - NIU & KCC 3/8-3/23/21	Paid by EFT # 65250		03/25/2021	04/30/2021	05/10/2021		05/10/2021	(473.76)
12995 - Kayla McTear	903143	Travel - KCC & NIU 3/29-4/6/21	Paid by EFT # 65250		04/08/2021	04/30/2021	05/10/2021		05/10/2021	(236.38)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2089 - National-Louis University	N00518653_202110	Encinas 5267 20-07 Tuition Fees Books Spring	Paid by Check # 374913		03/30/2021	04/30/2021	05/10/2021		05/10/2021	(6,425.08)
2253 - Nicor Gas	24541904496-3/21	Service - March 2021 - Acct# 2454190496 - Batavia - FL2	Paid by Check # 374915		04/19/2021	04/30/2021	05/10/2021		05/10/2021	(100.15)
2253 - Nicor Gas	40145214884-3/21	Service - March 2021 - Acct# 40145214884 - Batavia - FL1	Paid by Check # 374914		04/19/2021	04/30/2021	05/10/2021		05/10/2021	(171.18)
2575 - Northern Illinois University	TPC-NIUDK-8132	Beck 5384 20-07 Fees Spring	Paid by EFT # 65266		03/23/2021	04/30/2021	05/10/2021		05/10/2021	(534.00)
12709 - Megan Nihells	903140	Travel - KCC 3/17-4/8/21	Paid by EFT # 65265		04/08/2021	04/30/2021	05/10/2021		05/10/2021	(183.68)
6236 - Pitney Bowes Global Financial Services LLC	3104695795	Quarterly Lease - 4/20-7/19/21	Paid by Check # 374924		04/21/2021	04/30/2021	05/10/2021		05/10/2021	(174.00)
10478 - Margaret Todd-Cave	903135	Reimbursement - CMA Membership Fee	Paid by EFT # 65328		03/31/2021	04/30/2021	05/10/2021		05/10/2021	(240.00)
12952 - Keith Thompson	903134	Travel - Symbol Training Institute 3/9-3/27/21	Paid by EFT # 65326		04/01/2021	04/30/2021	05/10/2021		05/10/2021	(266.76)
13041 - Stanley Access Technologies LLC	906023232	Door, Equipment, Furnished & Installation - Batavia	Paid by EFT # 65314		04/22/2021	04/30/2021	05/10/2021		05/10/2021	(5,600.00)
12981 - Juanita Shamblin	903148	Travel - Alpha Truck Driving 3/8-3/26/21	Paid by EFT # 65306		04/05/2021	04/30/2021	05/10/2021		05/10/2021	(380.22)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	26423	Jackson 5700 20-01 Tuition & Fees Spring	Paid by EFT # 65294		03/08/2021	04/30/2021	05/10/2021		05/10/2021	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27874	Gonzalez 5713 Tuition & Fees Spring	Paid by EFT # 65294		04/01/2021	04/30/2021	05/10/2021		05/10/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27705	Phillips 5701 20-02 Other Hazmat Spring	Paid by EFT # 65294		03/30/2021	04/30/2021	05/10/2021		05/10/2021	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27344	Ramirez Bueno 5711 20-01 Tuition & Fees Spring	Paid by EFT # 65294		03/24/2021	04/30/2021	05/10/2021		05/10/2021	(4,993.00)
13028 - Jose A Rodriguez Delgado	903126	Travel - Advantage Driver Training 1/20-1/29, 2/1-2/12/21	Paid by EFT # 65295		03/24/2021	04/30/2021	05/10/2021		05/10/2021	(739.20)
1992 - Waubensee Community College	S0028579-2	Turner 5391 20-06 Books Spring	Paid by EFT # 65345		03/15/2021	04/30/2021	05/10/2021		05/10/2021	(444.75)
10910 - West Chicago Professional Center, Inc.	567	Lopez 5579 20-02 Tuition Spring	Paid by EFT # 65347		03/31/2021	04/30/2021	05/10/2021		05/10/2021	(4,520.00)
10910 - West Chicago Professional Center, Inc.	563	Tavizon 5594 20-02 Tuition Fees Books Spring	Paid by EFT # 65347		03/01/2020	04/30/2021	05/10/2021		05/10/2021	(4,500.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10910 - West Chicago Professional Center, Inc.	573	Perez-Martinez 5710 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65347		04/08/2021	04/30/2021	05/10/2021		05/10/2021	(5,000.00)
12956 - Jugurta Touatou	903136	Travel - Symbol Training Institute 3/2-3/25/21	Paid by EFT # 65329		03/30/2021	04/30/2021	05/10/2021		05/10/2021	(236.96)
4371 - Toshiba Business Solutions, Inc.	5500495	Quarterly Lease - 1/1/21-3/31/21 Contract#US0063567M A	Paid by Check # 374939		04/07/2021	04/30/2021	05/10/2021		05/10/2021	(141.87)
9014 - Wolf Driving School, Inc.	55	Kapucu 5616 20-01 Tuition Spring	Paid by EFT # 65349		03/25/2021	04/30/2021	05/10/2021		05/10/2021	(4,344.00)
12610 - Worsham College	5294 20-05	Washington 5294 20-06 Tuition Fees Books Spring	Paid by EFT # 65350		04/09/2021	04/30/2021	05/10/2021		05/10/2021	(5,450.00)
9493 - Cheryl Weiler	42921	Travel - to & from Yorkville & Batavia 4/8,4/15,4/22,4/29/21	Paid by Check # 375096		04/29/2021	05/14/2021	05/24/2021		05/24/2021	(83.76)
6991 - Triton College	001428283	Marcell 5425 20-05 Books Spring	Paid by Check # 375091		04/13/2021	05/14/2021	05/24/2021		05/24/2021	(45.99)
13061 - Kelly Yoder	903186	Reimbursement - Laptop for remote employment	Paid by EFT # 65618		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(249.99)
12955 - Odette Uwamahoro	903196	Uwamahoro 5626 20-04 Other Cust Reim	Paid by EFT # 65588		04/29/2021	05/14/2021	05/24/2021		05/24/2021	(65.00)
12955 - Odette Uwamahoro	903198	Uwamahoro 5626 20-05 Other Cust Reim	Paid by EFT # 65588		04/29/2021	05/14/2021	05/24/2021		05/24/2021	(298.00)
12272 - Rocio Vargas	903156	Vargas 5047 20-13 Other NCLEX Fees Cust Reim	Paid by EFT # 65592		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(512.00)
3578 - Warehouse Direct Office Products	4938946-0	Office Supplies WFD Program	Paid by EFT # 65602		04/20/2021	05/14/2021	05/24/2021		05/24/2021	(458.36)
3578 - Warehouse Direct Office Products	4940815-0	Office Supplies WFD Program	Paid by EFT # 65602		04/22/2021	05/14/2021	05/24/2021		05/24/2021	(118.29)
10910 - West Chicago Professional Center, Inc.	574	Galarza 5759 20-01 Tuition Fees Supplies Spring	Paid by EFT # 65615		04/08/2021	05/14/2021	05/24/2021		05/24/2021	(5,500.00)
10910 - West Chicago Professional Center, Inc.	571	Villa 5762 20-01 Tuition & Fees Spring	Paid by EFT # 65615		04/07/2021	05/14/2021	05/24/2021		05/24/2021	(5,430.00)
10910 - West Chicago Professional Center, Inc.	533	Davis 5597 20-02 Tuition Fees Books Spring	Paid by EFT # 65615		01/08/2021	05/14/2021	05/24/2021		05/24/2021	(4,520.00)
1992 - Waubensee Community College	903194-ITAS	PY20 - YOS - December 2020 - ITAS	Paid by EFT # 65610		12/31/2020	05/14/2021	05/24/2021		05/24/2021	(15,766.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1992 - Waubensee Community College	903194	PY20 - YOS - December 2020	Paid by EFT # 65610		12/31/2020	05/14/2021	05/24/2021		05/24/2021	(22,926.32)
13028 - Jose A Rodriguez Delgado	903202	Travel - Advantage Driver Training 2/19-2/24, 3/8-3/11/21	Paid by EFT # 65546		04/14/2021	05/14/2021	05/24/2021		05/24/2021	(470.40)
13051 - Jordan Rozanski	903203	Travel - IL Welding School 4/5-4/16/21	Paid by EFT # 65548		04/21/2021	05/14/2021	05/24/2021		05/24/2021	(265.44)
13051 - Jordan Rozanski	903149	Reimbursement - Welding Books	Paid by EFT # 65548		04/07/2021	05/14/2021	05/24/2021		05/24/2021	(151.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27343	Avitia 5712 20-01 Tuition & Fees Spring	Paid by EFT # 65545		03/24/2021	05/14/2021	05/24/2021		05/24/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	28584	Yanez 5766 20-01 Tuition Spring	Paid by EFT # 65545		04/12/2021	05/14/2021	05/24/2021		05/24/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27840	Arreguin 5714 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65545		04/01/2021	05/14/2021	05/24/2021		05/24/2021	(5,080.00)
12657 - Hadeel Sbeih	903197	Sbeih 5289 20-05 Other NCLEX Cust Reim	Paid by EFT # 65552		04/29/2021	05/14/2021	05/24/2021		05/24/2021	(511.25)
12869 - Jessica Sky	903184	Travel - KCC & Swedish American Hospital 3/15-4/14/20	Paid by EFT # 65560		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(190.40)
12952 - Keith Thompson	903154	Travel - Symbol Training Institute 3/30, 4/6, 4/10, 4/13/21	Paid by EFT # 65576		04/12/2021	05/14/2021	05/24/2021		05/24/2021	(177.84)
13053 - The Alphabet Shop Inc	57863	Signs - & Installation - Batavia office	Paid by EFT # 65573		05/06/2021	05/14/2021	05/24/2021		05/24/2021	(3,755.00)
9414 - Jeffrey W. Richardson	903225	Rent - June 2021 - Dekalb	Paid by EFT # 65544		05/14/2021	05/13/2021	05/24/2021		05/24/2021	(2,421.42)
12709 - Megan Nihells	903183	Travel - KCC & Javon Hospital 4/12-4/15/21	Paid by EFT # 65521		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(106.40)
12709 - Megan Nihells	903191	Travel - KCC & Javon Hospital 4/119-4/22/21	Paid by EFT # 65521		04/22/2021	05/14/2021	05/24/2021		05/24/2021	(106.40)
12608 - Mlady Commercial Services Inc	334652may	Monthly Cleaning Service - May 2021 - Batavia	Paid by EFT # 65514		05/04/2021	05/14/2021	05/24/2021		05/24/2021	(2,100.00)
13042 - Theresa Nelson	903150	Nelson 5596 20-02 Other Exams Cust Reim	Paid by EFT # 65519		04/09/2021	05/14/2021	05/24/2021		05/24/2021	(400.00)
13009 - New Lake College Corporation	5576 20.02	Namaganda 5576 20-02 Tuition Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/24/2021		05/24/2021	(1,754.00)
13009 - New Lake College Corporation	5687 20.01	Urgiles 5687 20-01 Tuition Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/24/2021		05/24/2021	(300.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
13009 - New Lake College Corporation	5576 20.03	Namaganda 5576 20-03 Tuition & Fees Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/24/2021		05/24/2021	(1,754.00)
12253 - Parents Alliance Employment Project	903122	PY20 - YOS - February 2021	Paid by EFT # 65526		02/28/2021	05/14/2021	05/24/2021		05/24/2021	(15,373.27)
2575 - Northern Illinois University	TPC-NIUDK-8150	O'Leary 4453 20-09 Tuition & Fees Spring	Paid by EFT # 65522		04/19/2021	05/14/2021	05/24/2021		05/24/2021	(937.00)
12934 - Rebecca L Nelson	903205	Nelson 5673 20-05 Supplies Cust Reim	Paid by EFT # 65518		04/22/2021	05/14/2021	05/24/2021		05/24/2021	(51.98)
12934 - Rebecca L Nelson	903193	Travel - KCC 3/29-4/15/21	Paid by EFT # 65518		04/22/2021	05/14/2021	05/24/2021		05/24/2021	(301.84)
11315 - North Shore College (Northbrook Coll of Healthcar)	20503	Menchaca 5565 20-03 Tuition Fees Books Spring	Paid by Check # 375061		04/05/2021	05/14/2021	05/24/2021		05/24/2021	(1,876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	21196	Asmah 5584 20-04 Tuition & Fees Spring	Paid by Check # 375061		04/12/2021	05/14/2021	05/24/2021		05/24/2021	(1,876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20956	Davis 5461 20-05 Tuition Fees Books Spring	Paid by Check # 375061		04/12/2021	05/14/2021	05/24/2021		05/24/2021	(1,376.00)
12995 - Kayla McTear	903192	Travel - KCC Hospital & NUI - 4/19-4/20/20	Paid by EFT # 65503		04/22/2021	05/14/2021	05/24/2021		05/24/2021	(157.92)
12995 - Kayla McTear	903182	Travel - KCC Hospital & NIU - 4/12-4/13/21	Paid by EFT # 65503		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(157.92)
6159 - McHenry County College	644	Vyrasith 5403 20-03 Tuition & Fees Spring	Paid by EFT # 65502		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(1,992.11)
12634 - MedCerts LLC	21-979	Zanazaro 5757 20-01 Tuition Spring-Fall	Paid by EFT # 65505		04/19/2021	05/14/2021	05/24/2021		05/24/2021	(4,000.00)
12461 - John L Milner	903155	Travel - WCC 3/29-3/31, 4/1-4/9/21	Paid by EFT # 65512		04/14/2021	05/14/2021	05/24/2021		05/24/2021	(259.80)
13012 - Dominique Purnell Miller	903180	Travel - Javon Bea Hospital 3/9-4/8/21	Paid by EFT # 65511		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(352.80)
6163 - MCI	08692704347-4/21	Service - April 2021 - Acct#08692704347	Paid by Check # 375045		05/01/2021	05/14/2021	05/24/2021		05/24/2021	(47.97)
2270 - Lewis University	202101-2	Buchanan 5466 20-05 Books Spring	Paid by Check # 375042		01/25/2021	05/14/2021	05/24/2021		05/24/2021	(36.95)
13074 - Savannah Mathis	903176	Mathis 5075 20-07 Other Cust Reim	Paid by EFT # 65500		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(348.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2021-11	Rozanski 5718 20-01 Tuition & Fees Supplies Spring-Fall	Paid by EFT # 65472		04/26/2021	05/14/2021	05/24/2021		05/24/2021	(9,995.00)
13043 - Sember Hollis	903151	Hollis 5717 20-02 Books Cust Reim	Paid by EFT # 65466		04/09/2021	05/14/2021	05/24/2021		05/24/2021	(571.40)
13032 - Jared Jackson	903152	Travel - 160 Driving Academy 3/8-3/29, 4/1/21	Paid by EFT # 65478		04/13/2021	05/14/2021	05/24/2021		05/24/2021	(182.44)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	903121	PY20 - YOS - February 2021	Paid by EFT # 65492		02/28/2021	05/14/2021	05/24/2021		05/24/2021	(19,240.75)
12723 - Dennysha Kizer	903185	Travel - KCC & Javon Hospital 4/12-4/15/21	Paid by EFT # 65493		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(62.16)
6050 - Kerber, Eck, & Braeckel (KEB)	903216	Consulting services - LWIA 5 Correction Plan - April 2021	Paid by Check # 375036		05/06/2021	05/14/2021	05/24/2021		05/24/2021	(12,313.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-08	Kobernus 5765 20-01 Tuition Fees Books Other Spring	Paid by EFT # 65499		04/20/2021	05/14/2021	05/24/2021		05/24/2021	(6,390.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-06	Mangio 5767 20-01 Tuition Fees Books Spring	Paid by EFT # 65499		04/13/2021	05/14/2021	05/24/2021		05/24/2021	(6,184.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	1133	Cleaning Service - April 2021 - Dekalb	Paid by Check # 375039		05/01/2021	05/14/2021	05/24/2021		05/24/2021	(800.00)
12939 - Susan Marie Kinsey	903179	Travel - KCC & Swedish American Hospital 4/5-4/14/21	Paid by EFT # 65491		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(159.04)
6039 - Microtrain Technologies	91869	Zamora 5709 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(2,560.00)
6039 - Microtrain Technologies	91877	Simeone 5688 20-02 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(6,050.00)
6039 - Microtrain Technologies	91876	Sherman 5419 20-04 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(1,260.00)
6039 - Microtrain Technologies	91872	Robinson 5707 20-01 Tuition Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(4,625.00)
6039 - Microtrain Technologies	91880	Radmer 5705 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(4,190.00)
6039 - Microtrain Technologies	91867	Mereness 5489 20-05 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(1,466.00)
6039 - Microtrain Technologies	91870	Mazurkiewicz 5702 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(2,195.00)
6039 - Microtrain Technologies	91875	Johnson 5703 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(1,995.00)
6039 - Microtrain Technologies	91879	Holloman 5606 20-03 Tuition Fees Books Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(2,620.00)
6039 - Microtrain Technologies	91868	Hall 5694 20-02 Tuition Fees Books Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(2,345.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - Microtrain Technologies	91865	Mejia 5478 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(2,445.00)
6039 - Microtrain Technologies	91866	Delacruz 5693 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(2,560.00)
6039 - Microtrain Technologies	91874	Calixto 5146 20-07 Tuition Fees Exam Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(219.00)
6039 - Microtrain Technologies	91878	Alford 5685 20-01 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(3,605.00)
6039 - Microtrain Technologies	91871	Johnson 5706 20-01 Tuition Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(600.00)
2230 - Elgin Community College	903119	PY20 - YIS & YOS - February 2021	Paid by EFT # 65432		02/28/2021	05/14/2021	05/24/2021		05/24/2021	(24,332.67)
2230 - Elgin Community College	903161	PY20 - YIS & YOS - March 2021	Paid by EFT # 65432		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(26,712.03)
2230 - Elgin Community College	903161-ITAS	PY20 - Tuition March 2021 - ITAS	Paid by EFT # 65432		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(7,506.98)
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT # 65440		05/04/2021	05/14/2021	05/24/2021		05/24/2021	(11,990.29)
13056 - Hanna Fiorini	903177	Fiorini 4834 20-06 Other Testing Cust Reim	Paid by EFT # 65441		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(406.00)
13065 - Elburn Electric LLC	4489	Electrical & Lighting Services - Batavia	Paid by EFT # 65430		04/22/2021	05/14/2021	05/24/2021		05/24/2021	(1,267.50)
13002 - Employment & Employer Services Inc	5	PY20 - Adult & DW - March 2021 - OJT	Paid by EFT # 65433		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(17,347.38)
12954 - Paola Hernandez	903190	Travel - Rock Valley College 4/8-4/20/20	Paid by EFT # 65464		04/22/2021	05/14/2021	05/24/2021		05/24/2021	(183.68)
7320 - Grundy-Kendall Regional Office of Education	903195	PY20 - YIS & YOS - January 2021	Paid by EFT # 65455		01/31/2021	05/14/2021	05/24/2021		05/24/2021	(11,735.58)
13047 - Rabah Hanieche	903125	Travel - West Chicago Professional 9/23- 10/28, 11/3-12/09/20	Paid by EFT # 65460		03/22/2021	05/14/2021	05/24/2021		05/24/2021	(339.89)
8930 - Impact Networking, LLC	2121416	Overage Charges - 4/7- 5/6/21	Paid by EFT # 65474		05/04/2021	05/14/2021	05/24/2021		05/24/2021	(115.00)
12942 - Fera Consulting Group	Kane.04.21	Consulting services - March 1st - April 30th 2021	Paid by EFT # 65439		04/30/2021	05/14/2021	05/24/2021		05/24/2021	(9,093.75)
6130 - Follett Higher Education Group, Inc.	1047375	Abraham 5378 20-05 Books Spring	Paid by Check # 375022		04/12/2021	05/14/2021	05/24/2021		05/24/2021	(373.49)
6051 - Computer Training Source	383545	Rusin 5755 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 375015		03/25/2021	05/14/2021	05/24/2021		05/24/2021	(1,098.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6051 - Computer Training Source	383573	Swan 5771 20-01 Tuition Fees Books Spring	Paid by Check # 375015		04/12/2021	05/14/2021	05/24/2021		05/24/2021	(4,044.00)
8694 - County of Kendall	903224	Rent - June 2021 - Yorkville	Paid by Check # 375016		05/13/2021	05/13/2021	05/24/2021		05/24/2021	(800.00)
6533 - Advantage Driver Training, LLC	02202021	Johnson 5586 20-01 Tuition Fees Books Spring	Paid by Check # 374967		02/14/2021	05/14/2021	05/24/2021		05/24/2021	(4,100.00)
13049 - Mary Abraham	903199	Abraham 5378 20-06 Tuition & Fees Cust Reim	Paid by EFT # 65357		04/29/2021	05/14/2021	05/24/2021		05/24/2021	(833.50)
1057 - AT&T	63040658960- 5/21	Service - May 2021 - Acct#630406589605 - Batavia	Paid by Check # 374973		05/01/2021	05/14/2021	05/24/2021		05/24/2021	(56.20)
10211 - Batavia Enterprises, Inc	903223	Rent - June 2021 - Batavia	Paid by EFT # 65372		05/13/2021	05/13/2021	05/24/2021		05/24/2021	(19,226.10)
8591 - A Plus Healthcare Training Corp.	637	Rubio 5756 20-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	(1,350.00)
8591 - A Plus Healthcare Training Corp.	639	Rubio 5756 20-02 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	(1,675.00)
8591 - A Plus Healthcare Training Corp.	643	Glenn 5819 20-02 Tuition Fees Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	(1,675.00)
8591 - A Plus Healthcare Training Corp.	641	Glenn 5819 20-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	(1,350.00)
8591 - A Plus Healthcare Training Corp.	634	Gutierrez 5696 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65355		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(1,240.00)
8591 - A Plus Healthcare Training Corp.	633	Gutierrez 5696 20-01 Tuition Fees Books Supplies CPR Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	(1,525.00)
8591 - A Plus Healthcare Training Corp.	635	Isabell-Nappier 5768 20-01 Tuition Books Supplies Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	(3,385.00)
12924 - CDL America Inc	100	Leon 5772 20-01 Tuition Spring	Paid by EFT # 65390		04/13/2021	05/14/2021	05/24/2021		05/24/2021	(4,850.00)
1040 - CDW Government LLC	C442313	Air Purifiers (4) - Batavia office	Paid by EFT # 65391		04/28/2021	05/14/2021	05/24/2021		05/24/2021	(2,200.00)
1040 - CDW Government LLC	C834873	Air Purifiers (16) & Filters (8) - Batavia office	Paid by EFT # 65391		05/06/2021	05/14/2021	05/24/2021		05/24/2021	(8,600.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1040 - CDW Government LLC	C770616	Air Purifiers (9) & Filters (16) - Batavia office	Paid by EFT # 65391		05/05/2021	05/14/2021	05/24/2021		05/24/2021	(10,600.00)
12826 - Rebecca Brucks	903181	Travel - KCC & Swedish American Hospital 3/16-4/10/21	Paid by Check # 374978		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(188.16)
9055 - Business and Career Services Incorporated	903204	PY20 - YOS - March 2021 - OJT	Paid by EFT # 65382		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(2,694.38)
9055 - Business and Career Services Incorporated	903158	PY20 - YOS - March 2021	Paid by EFT # 65382		03/31/2021	05/14/2021	05/24/2021		05/24/2021	(17,291.67)
1696 - College of DuPage	AB2021017	Tamez 5090 20-09 Tuition & Fees Spring	Paid by Check # 374993		04/22/2021	05/14/2021	05/24/2021		05/24/2021	(1,394.00)
3380 - City of Batavia	49402785705-4/21	Utility bill - Electricity-April 21 - Acct#49402785705-Batavia	Paid by Check # 374990		05/06/2021	05/14/2021	05/24/2021		05/24/2021	(147.04)
12701 - Chicago State University	903206	Perez-Rivera 5760 20-01 Tuition Fees Books Spring	Paid by EFT # 65396		04/15/2021	05/14/2021	05/24/2021		05/24/2021	(3,695.00)
1696 - College of DuPage	AB2021076	Garcia 5360 20-04 Tuition Spring	Paid by Check # 375128		05/12/2021	05/27/2021	06/07/2021		06/07/2021	(84.00)
13088 - Christopher Brieschke	903236	Reimbursement - (Tool Trainee Kit IBEW Local 134)	Paid by EFT # 65651		05/12/2021	05/27/2021	06/07/2021		06/07/2021	(487.16)
12834 - Krystle M Calvin	903213	Travel - Amita Health 4/7, 4/14, 4/21/21	Paid by EFT # 65654		05/06/2021	05/27/2021	06/07/2021		06/07/2021	(152.88)
1040 - CDW Government LLC	C333877	Dell Video Conferencing Monitor (15)	Paid by EFT # 65661		04/27/2021	05/27/2021	06/07/2021		06/07/2021	(4,200.00)
1040 - CDW Government LLC	C929337	Air Purifiers (6) - Batavia office	Paid by EFT # 65661		05/10/2021	05/27/2021	06/07/2021		06/07/2021	(9,000.00)
12924 - CDL America Inc	101	Fernandez 5780 20-01 Tuition & Fees Spring	Paid by EFT # 65660		04/23/2021	05/27/2021	06/07/2021		06/07/2021	(4,850.00)
6533 - Advantage Driver Training, LLC	04222021-1	Booth 5773 20-01 Tuition & Fees Spring	Paid by Check # 375104		04/22/2021	05/27/2021	06/07/2021		06/07/2021	(1,000.00)
13073 - Stephanie Curry	903212	Travel - KCC & Javon Hospital 3/17-3/31, 4/6-4/29/21	Paid by EFT # 65687		05/03/2021	05/27/2021	06/07/2021		06/07/2021	(398.72)
6130 - Follett Higher Education Group, Inc.	1038119	Books Spring - ITA'S	Paid by Check # 375145		03/16/2021	05/27/2021	06/07/2021		06/07/2021	(3,231.14)
7320 - Grundy-Kendall Regional Office of Education	903120	PY20 - YIS & YOS - February 2021	Paid by EFT # 65722		02/28/2021	05/27/2021	06/07/2021		06/07/2021	(11,785.34)
12954 - Paola Hernandez	903210	Travel - Rock Valley College 4/22-4/29 & 5/4/21	Paid by EFT # 65727		05/06/2021	05/27/2021	06/07/2021		06/07/2021	(183.68)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12444 - Abeer Mustafa Elshaikh	903211	Travel - A Plus Healthcare Training 4/10 & 4/22/21	Paid by EFT # 65699		05/06/2021	05/27/2021	06/07/2021		06/07/2021	(54.56)
2230 - Elgin Community College	KANE21SP	Tuition & Fees Spring - ITA'S	Paid by EFT # 65698		05/01/2021	05/27/2021	06/07/2021		06/07/2021	(9,225.32)
2230 - Elgin Community College	04302021	PY20 - Adult & DW - Readiness - April 2021	Paid by EFT # 65698		04/30/2021	05/27/2021	06/07/2021		06/07/2021	(495.00)
2230 - Elgin Community College	KANE21SP-TRADE	Books Spring - ITA'S	Paid by EFT # 65698		05/01/2021	05/27/2021	06/07/2021		06/07/2021	(3,515.55)
12752 - Patrick L Jones	903218	Travel - COD 3/1-3/25/21	Paid by Check # 375163		04/27/2021	05/27/2021	06/07/2021		06/07/2021	(325.81)
13014 - Pau Khai	903219	Customer Reimbursement - IOS 15.7 Cisco CCNA, V3, CCNP Lab Kit	Paid by EFT # 65749		05/03/2021	05/27/2021	06/07/2021		06/07/2021	(463.18)
12723 - Dennysha Kizer	903214	Travel - KCC & Javon Hospital 4/21-4/22/21	Paid by EFT # 65751		04/29/2021	05/27/2021	06/07/2021		06/07/2021	(46.48)
5687 - Kishwaukee College	903235	PY20 - Adult & DW - April 2021	Paid by EFT # 65750		04/30/2021	05/27/2021	06/07/2021		06/07/2021	(24,356.86)
13012 - Dominique Purnell Miller	903209	Travel - Javon Bea Hospital 4/13-4/22/21	Paid by EFT # 65767		05/06/2021	05/27/2021	06/07/2021		06/07/2021	(156.80)
12840 - Felicien Munyakayanza	903220	Travel - West Chicago Professional 1/31, 2/7-2/28, 3/7-4/25/21	Paid by EFT # 65773		05/03/2021	05/27/2021	06/07/2021		06/07/2021	(850.98)
12461 - John L Milner	903217	Travel - WCC 4/12-4/23/21	Paid by EFT # 65768		04/29/2021	05/27/2021	06/07/2021		06/07/2021	(259.80)
2253 - Nicor Gas	03469161859-4/21	Service - April 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375179		04/26/2021	05/27/2021	06/07/2021		06/07/2021	(57.67)
2253 - Nicor Gas	24541904496-4/21	Service - April 2021 - Acct#24541904496 - FL 2 - Batavia	Paid by Check # 375178		05/19/2021	05/27/2021	06/07/2021		06/07/2021	(63.90)
2253 - Nicor Gas	40145214884-4/21	Service - April 2021 - Acct#40145214884 - FL 1 - Batavia	Paid by Check # 375180		05/19/2021	05/27/2021	06/07/2021		06/07/2021	(150.48)
12709 - Megan Nihells	903215	Travel - KCC & Javon Hospital 4/26-4/29/21	Paid by EFT # 65776		04/29/2021	05/27/2021	06/07/2021		06/07/2021	(106.40)
12709 - Megan Nihells	903231	Travel - KCC & Javon Hospital 5/3-5/6/21	Paid by EFT # 65776		05/13/2021	05/27/2021	06/07/2021		06/07/2021	(106.40)
13084 - Dabbia Phillips	903153	Travel - 160 Driving Academy 3/15-3/31, 4/1-4/9/21	Paid by Check # 375187		04/14/2021	05/27/2021	06/07/2021		06/07/2021	(106.84)
6118 - Rasmussen College	00220999-AUR2102	Rosas 5291 20-04 Tuition Fees Books Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	(3,334.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6118 - Rasmussen College	1360429-ACCEL212	Ray 5395 20-04 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	(2,064.00)
6118 - Rasmussen College	00518810AUR2	Perenlei 5339 20-06 Tuition & Fees Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	(2,459.25)
6118 - Rasmussen College	01381739-RMV2102	Lewis 5715 20-01 Tuition Spring	Paid by EFT # 65800		05/10/2021	05/27/2021	06/07/2021		06/07/2021	(1,250.00)
6118 - Rasmussen College	01296749-AUR2102	Jasso 5557 20-04 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	(2,000.00)
6118 - Rasmussen College	01525936-ACCEL21	Hill 5599 20-02 Tuition Fees Books Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	(1,700.00)
6118 - Rasmussen College	01419315-AUR2102	Harris 5758 20-01 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	(2,516.00)
6118 - Rasmussen College	01407887-AUR2102	Smith 5317 20-06 Tuition Fees Books	Paid by EFT # 65800		04/29/2021	05/27/2021	06/07/2021		06/07/2021	(4,600.00)
12952 - Keith Thompson	903222	Supplies Spring Travel - Symbol 4/20 & 4/27/21	Paid by EFT # 65832		04/29/2021	05/27/2021	06/07/2021		06/07/2021	(88.92)
11848 - TEC Services Consulting Inc	20210430KC-OSO	PY20 - One Stop - MOU - April 2021	Paid by EFT # 65829		04/30/2021	05/27/2021	06/07/2021		06/07/2021	(8,274.97)
11848 - TEC Services Consulting Inc	20210430KCWDD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 65829		04/30/2021	05/27/2021	06/07/2021		06/07/2021	(11,733.43)
12869 - Jessica Sky	903207	Travel - KCC & Swedish American Hospital 4/19 -4/28,5/3-5/5/21	Paid by EFT # 65816		05/06/2021	05/27/2021	06/07/2021		06/07/2021	(142.80)
6061 - Symbol Training Institute	2955	Sarabia Ruano 5716 20-01 Tuition Fees Books	Paid by EFT # 65825		03/30/2021	05/27/2021	06/07/2021		06/07/2021	(9,950.00)
5347 - Sign A Rama	INV-16237	Supplies Exterior WorkNet Sign - Batavia	Paid by EFT # 65815		05/20/2021	05/27/2021	06/07/2021		06/07/2021	(419.01)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	29594	Stewart 5776 20-01 Tuition & Fees Spring	Paid by EFT # 65803		04/26/2021	05/27/2021	06/07/2021		06/07/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	29197	Diaz 5774 20-01 Tuition & Fees Spring	Paid by EFT # 65803		04/19/2021	05/27/2021	06/07/2021		06/07/2021	(5,080.00)
13051 - Jordan Rozanski	903221	Travel - IL Welding School 4/20-4/30/21	Paid by EFT # 65805		05/04/2021	05/27/2021	06/07/2021		06/07/2021	(238.90)
13044 - Sarah Rubio	903208	Travel - A Plus Healthcare Training 4/27/21	Paid by EFT # 65807		04/29/2021	05/27/2021	06/07/2021		06/07/2021	(18.48)
13044 - Sarah Rubio	903232	Travel - A Plus Healthcare Training 5/4 & 5/10/21	Paid by EFT # 65807		05/13/2021	05/27/2021	06/07/2021		06/07/2021	(36.96)
1992 - Waubensee Community College	S0027739	Tuition & Fees Spring - ITA'S	Paid by EFT # 65848		06/25/2020	05/27/2021	06/07/2021		06/07/2021	(15,114.68)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
3578 - Warehouse Direct Office Products	4960931-0	Office Supplies WFD Fiscal	Paid by EFT # 65846		05/19/2021	05/27/2021	06/07/2021		06/07/2021	(85.30)
3578 - Warehouse Direct Office Products	4955045-0	Office Supplies WFD Program	Paid by EFT # 65846		05/11/2021	05/27/2021	06/07/2021		06/07/2021	(225.95)
9014 - Wolf Driving School, Inc.	57	Ramirez 5779 20-01 Tuition Fees & Books Spring	Paid by EFT # 65853		05/12/2021	05/27/2021	06/07/2021		06/07/2021	(4,344.00)
9493 - Cheryl Weiler	52821	Travel - to & from Yorkville & Batavia 5/6, 5/20, 5/28/21	Paid by Check # 375352		05/28/2021	06/04/2021	06/21/2021		06/21/2021	(62.82)
3578 - Warehouse Direct Office Products	4967245-0	Office Supplies WFD Fiscal	Paid by EFT # 66131		05/26/2021	06/11/2021	06/21/2021		06/21/2021	(146.97)
3578 - Warehouse Direct Office Products	4973538-0	Office Supplies WFD Program	Paid by EFT # 66131		06/04/2021	06/11/2021	06/21/2021		06/21/2021	(114.89)
3578 - Warehouse Direct Office Products	4973538-1	Office Supplies WFD Program	Paid by EFT # 66131		06/07/2021	06/11/2021	06/21/2021		06/21/2021	(11.58)
4371 - Toshiba Business Solutions, Inc.	5522078	Copier Lease (2/1-4/30/21) Acct#TOBMVMN - Batavia	Paid by Check # 375340		05/06/2021	06/11/2021	06/21/2021		06/21/2021	(272.99)
6536 - Verve College (PCCTI)	903258	Gatson 5314 20-03 Tuition Fees Books Summer	Paid by Check # 375349		05/17/2021	06/11/2021	06/21/2021		06/21/2021	(1,600.00)
1992 - Waubensee Community College	903159	PY20 - YOS - March 2021	Paid by EFT # 66133		03/31/2021	06/11/2021	06/21/2021		06/21/2021	(17,832.73)
1992 - Waubensee Community College	903159-ITAS	PY20 - YOS - March 2021 - ITAS	Paid by EFT # 66133		03/31/2021	06/11/2021	06/21/2021		06/21/2021	(597.70)
1992 - Waubensee Community College	903159-Credit	PY20 - YOS - March 2021 - Credit for ITAS	Paid by EFT # 66133		03/31/2021	06/11/2021	06/21/2021		06/21/2021	220.00
1992 - Waubensee Community College	903115	PY20 - YOS - February 2021	Paid by EFT # 66133		02/28/2021	06/11/2021	06/21/2021		06/21/2021	(19,508.30)
1992 - Waubensee Community College	903115-ITAS	PY20 - YOS - February 2021 - ITAS	Paid by EFT # 66133		02/28/2021	06/11/2021	06/21/2021		06/21/2021	(8,289.50)
10910 - West Chicago Professional Center, Inc.	609	Marion 5787 20-01 Tuition Fees Books Summer	Paid by EFT # 66138		05/24/2021	06/11/2021	06/21/2021		06/21/2021	(5,000.00)
10910 - West Chicago Professional Center, Inc.	597	Bekoe 5792 20-01 Tuition Fees Books Summer	Paid by EFT # 66138		05/10/2021	06/11/2021	06/21/2021		06/21/2021	(5,000.00)
10910 - West Chicago Professional Center, Inc.	532	Villagrana 5589 20-02 Tuition & Fees Spring	Paid by EFT # 66138		01/08/2021	06/11/2021	06/21/2021		06/21/2021	(4,975.00)
13044 - Sarah Rubio	903241	Travel - A Plus Healthcare Training 5/18/21	Paid by EFT # 66086		05/20/2021	06/11/2021	06/21/2021		06/21/2021	(18.48)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6121 - Rock Valley College	17783	Hernandez 5623 20-02 Tuition & Fees Spring	Paid by Check # 375321		06/02/2021	06/11/2021	06/21/2021		06/21/2021	(1,125.50)
13075 - Gerardo G Sanchez	903201	Travel - Advantage Driver Training 2/1-4/14/21	Paid by EFT # 66088		04/21/2021	06/11/2021	06/21/2021		06/21/2021	(784.45)
13051 - Jordan Rozanski	903252	Travel - IL Welding School 5/3-5/14/21	Paid by EFT # 66083		05/19/2021	06/11/2021	06/21/2021		06/21/2021	(265.44)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30359	Haylock 5786 20-01 Tuition Fees Books Other Spring	Paid by EFT # 66080		05/11/2021	06/11/2021	06/21/2021		06/21/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30794	Ramirez 5788 20-01 Tuition Fees Books Hazmat Summer	Paid by EFT # 66080		05/17/2021	06/11/2021	06/21/2021		06/21/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	28592	Davenport 5761 20-01 Tuition & Fees Spring	Paid by EFT # 66080		04/12/2021	06/11/2021	06/21/2021		06/21/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30114	Millsap 5783 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 66080		05/04/2021	06/11/2021	06/21/2021		06/21/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	31326	Arreguin 5797 20-01 Tuition Fees Supplies Summer	Paid by EFT # 66080		05/24/2021	06/11/2021	06/21/2021		06/21/2021	(5,080.00)
5347 - Sign A Rama	INV-16527	3 Corrugated Signs - Batavia	Paid by EFT # 66099		06/02/2021	06/11/2021	06/21/2021		06/21/2021	(140.47)
12981 - Juanita Shamblin	903253	Travel - Alpha Truck Driving 4/5-4/29, 5/4-5/7/21	Paid by EFT # 66096		05/24/2021	06/11/2021	06/21/2021		06/21/2021	(508.37)
13089 - Simply Success Training Inc	2132053	30 Profile Users (Simply success training)	Paid by EFT # 66100		04/20/2021	06/11/2021	06/21/2021		06/21/2021	(7,500.00)
13095 - Shenae Scott	903056	Scott 5163 20-05 Fees Cust Reim	Paid by Check # 375327		03/01/2021	06/11/2021	06/21/2021		06/21/2021	(250.00)
13100 - Lisa M Stortz	903254	NCLEX Testing & Finger Printer (Continental, Pearson, Biometric)	Paid by EFT # 66107		05/06/2021	06/11/2021	06/21/2021		06/21/2021	(358.00)
12952 - Keith Thompson	903255	Travel - Symbol 4/24, 5/1-5/11/21	Paid by EFT # 66114		05/20/2021	06/11/2021	06/21/2021		06/21/2021	(177.84)
6118 - Rasmussen College	01443574-ACCEL22	Ramirez 5389 20-04 Tuition Fees Books Spring	Paid by EFT # 66075		04/26/2021	06/11/2021	06/21/2021		06/21/2021	(3,303.00)
6118 - Rasmussen College	01157343-AUR2102	Zuniga 5764 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 66075		05/25/2021	06/11/2021	06/21/2021		06/21/2021	(2,400.00)
6118 - Rasmussen College	01247436-AUR2102	Hollis 5717 20-01 Tuition & Fees Spring	Paid by EFT # 66075		05/24/2021	06/11/2021	06/21/2021		06/21/2021	(5,206.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
13092 - Melinda Perez	903240	Perez 5679 20-02 Other Testing Cust Reim	Paid by EFT # 66059		05/20/2021	06/11/2021	06/21/2021		06/21/2021	(697.00)
13107 - David Perez Martinez	903251	Travel - West Chicago Professional 4/13-4/29, 5/4-5/13/21	Paid by EFT # 66060		05/19/2021	06/11/2021	06/21/2021		06/21/2021	(193.75)
9414 - Jeffrey W. Richardson	903260	Rent - July 2021 - Deklab	Paid by EFT # 66079		06/07/2021	06/11/2021	06/21/2021		06/21/2021	(2,421.42)
12253 - Parents Alliance Employment Project	903157	PY20 - YOS - March 2021	Paid by EFT # 66056		03/31/2021	06/11/2021	06/21/2021		06/21/2021	(17,442.11)
11315 - North Shore College (Northbrook Coll of Healthcar)	24541	Pierre 5704 20-02 Tuition & Fees Spring	Paid by Check # 375314		02/09/2021	06/11/2021	06/21/2021		06/21/2021	(2,427.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20957	Davis 5461 20-06 Tuition Fees Books Summer	Paid by Check # 375314		07/10/2020	06/11/2021	06/21/2021		06/21/2021	(2,036.00)
12934 - Rebecca L Nelson	903250	Travel - KCC 4/19- 4/29, 5/3-5/13/21	Paid by EFT # 66049		05/26/2021	06/11/2021	06/21/2021		06/21/2021	(267.04)
2089 - National-Louis University	N00518653_20 2130	Encinas 5267 20-08 Tuition Fees Books Spring	Paid by Check # 375308		03/23/2021	06/11/2021	06/21/2021		06/21/2021	(6,307.25)
12461 - John L Milner	903238	Travel - WCC 5/10- 5/14/21	Paid by EFT # 66044		05/19/2021	06/11/2021	06/21/2021		06/21/2021	(129.90)
12461 - John L Milner	903237	Travel - WCC 4/26- 4/30, 5/3-5/7/21	Paid by EFT # 66044		05/12/2021	06/11/2021	06/21/2021		06/21/2021	(259.80)
13012 - Dominique Purnell Miller	903244	Miller 5639 20-04 NCLEX Exam Cust Reim	Paid by EFT # 66043		05/20/2021	06/11/2021	06/21/2021		06/21/2021	(200.00)
12634 - MedCerts LLC	21-1189	Ruffin 5820 20-01 Tuition & Fees Spring- Fall	Paid by EFT # 66037		05/20/2021	06/11/2021	06/21/2021		06/21/2021	(4,000.00)
6163 - MCI	08692704347- 5/21	Service - May 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375301		06/01/2021	06/11/2021	06/21/2021		06/21/2021	(47.97)
5687 - Kishwaukee College	903257	PY20 - YOS - March 2021	Paid by EFT # 66016		03/31/2021	06/11/2021	06/21/2021		06/21/2021	(21,843.74)
5687 - Kishwaukee College	903257-ITAS	PY20 - YOS - March 2021 - ITAS	Paid by EFT # 66016		03/31/2021	06/11/2021	06/21/2021		06/21/2021	(28,879.15)
12723 - Dennysha Kizer	903242	Travel - KCC & Javon Hospital 5/5-5/12/21	Paid by EFT # 66017		05/20/2021	06/11/2021	06/21/2021		06/21/2021	(100.80)
11747 - LaParis Jones	903200	Reimbursement - Fingerprinting for - NCLEX exam	Paid by EFT # 66008		04/21/2021	05/14/2021	05/24/2021		06/21/2021	(55.50)
11747 - LaParis Jones	903200	Reimbursement - Fingerprinting for - NCLEX exam	Paid by EFT # 66008		04/21/2021	05/14/2021	06/21/2021		06/21/2021	(55.50)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11747 - LaParis Jones	903200	Reimbursement - Fingerprinting for - NCLEX exam	Paid by EFT # 66008		04/21/2021	05/14/2021	06/08/2021		06/21/2021	55.50
11747 - LaParis Jones	903249	Reimbursement - (NCLEX Study Guide & Practice Test)	Paid by EFT # 66008		05/25/2021	06/11/2021	06/21/2021		06/21/2021	(69.77)
11747 - LaParis Jones	903248	Reimbursement - (Nursing Supplies for Employment)	Paid by EFT # 66008		05/14/2021	06/11/2021	06/21/2021		06/21/2021	(59.94)
11829 - Kruis Inc (Sparkle Janitorial Service)	1174	Cleaning Service - May 2021 - Dekalb	Paid by Check # 375296		06/01/2021	06/11/2021	06/21/2021		06/21/2021	(850.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021- 10	Ogaard 5531 20-03 Tuition Fees Books Supplies Summer	Paid by EFT # 66031		05/11/2021	06/11/2021	06/21/2021		06/21/2021	(4,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021- 09	Pady 5475 20-02 Tuition Fees Books Supplies Summer	Paid by EFT # 66031		05/11/2021	06/11/2021	06/21/2021		06/21/2021	(2,475.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021- 11	Mangio 5767 20-02 Tuition Fees Books Summer	Paid by EFT # 66031		05/27/2021	06/11/2021	06/21/2021		06/21/2021	(2,900.00)
6039 - Microtrain Technologies	91873	Robinson 5707 20-02 Tuition Spring	Paid by EFT # 66040		03/31/2021	06/11/2021	06/21/2021		06/21/2021	(2,010.00)
6039 - Microtrain Technologies	91957	Yanni 5770 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(1,294.00)
6039 - Microtrain Technologies	91952	Vargas 5388 20-06 Tuition Fees Books Exams Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(250.00)
6039 - Microtrain Technologies	92015	Underwood 5778 20-01 Tuition Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(2,914.00)
6039 - Microtrain Technologies	91958	Soohov 5683 20-03 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(2,295.00)
6039 - Microtrain Technologies	92023	Radmer 5705 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(1,310.00)
6039 - Microtrain Technologies	91951	Neal 5686 20-02 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(4,660.00)
6039 - Microtrain Technologies	91950	Mazurkiewicz 5702 20- 02 Tuition Fees Books Supplies Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(4,580.00)
6039 - Microtrain Technologies	91954	Lins 5568 20-03 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(2,005.00)
6039 - Microtrain Technologies	91955	Johnson 5706 20-02 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(5,795.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - Microtrain Technologies	91960	Henry 5497 20-05 Other Exams Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(720.00)
6039 - Microtrain Technologies	91953	DeLong 5777 20-01 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(2,040.00)
6039 - Microtrain Technologies	91962	Cristescu 5784 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(4,160.00)
6039 - Microtrain Technologies	91961	Brightbill 5769 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(2,620.00)
6039 - Microtrain Technologies	91959	Alford 5685 20-02 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(1,310.00)
2230 - Elgin Community College	903261	PY20 - YIS & YOS - April 2021	Paid by EFT # 65955		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(24,450.97)
2230 - Elgin Community College	903261-ITAS	PY20 - YIS & YOS - April 2021 - ITAS	Paid by EFT # 65955		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(2,078.00)
12954 - Paola Hernandez	903243	Travel - Rock Valley College 5/6-5/19/21	Paid by EFT # 65993		05/20/2021	06/11/2021	06/21/2021		06/21/2021	(183.68)
7320 - Grundy-Kendall Regional Office of Education	903160	PY20 - YIS & YOS - March 2021	Paid by EFT # 65980		03/31/2021	06/11/2021	06/21/2021		06/21/2021	(11,882.46)
9826 - Computer Training Institute of Chicago	KBEN021	Benjamin 5235 20-03 Tuition Fees Books Spring	Paid by EFT # 65926		01/11/2021	06/11/2021	06/21/2021		06/21/2021	(1,700.00)
9826 - Computer Training Institute of Chicago	PKAI0321	Khai 5699 20-01 Tuition & Fees Spring	Paid by EFT # 65926		03/22/2021	06/11/2021	06/21/2021		06/21/2021	(1,416.67)
8694 - County of Kendall	903259	Rent - July 2021 - Yorkville	Paid by Check # 375270		06/07/2021	06/11/2021	06/21/2021		06/21/2021	(800.00)
9439 - COMNet Group Incorporated	202105JZ-03	Zhao-Chin 5684 20-03 Fees Spring	Paid by EFT # 65925		05/24/2021	06/11/2021	06/21/2021		06/21/2021	(350.00)
12779 - E J Rohn Company dba Specialty Mat Service	1063287	Service for week of 5/10/21 - Batavia	Paid by EFT # 65949		05/10/2021	06/11/2021	06/21/2021		06/21/2021	(50.75)
12696 - Dynamic Works Institute	DWI2021-03-31	PY20 - Adult & DW - March 2021	Paid by EFT # 65948		03/31/2021	06/11/2021	06/21/2021		06/21/2021	(10,034.96)
12696 - Dynamic Works Institute	DWI2021-04/30	PY20 - Adult & DW - April 2021	Paid by EFT # 65948		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(8,584.96)
11537 - Alejandro Diaz	903247	Reimbursement - (Tools for employment)	Paid by EFT # 65941		05/14/2021	06/11/2021	06/21/2021		06/21/2021	(1,200.00)
6051 - Computer Training Source	383631	Laane 5591 20-04 Tuition Fees Books Spring	Paid by Check # 375268		05/19/2021	06/11/2021	06/21/2021		06/21/2021	(2,452.00)
6051 - Computer Training Source	383634	Acevedo 5585 20-03 Tuition Fees Books Supplies Spring	Paid by Check # 375268		05/21/2021	06/11/2021	06/21/2021		06/21/2021	(1,115.00)
6051 - Computer Training Source	383649	Villagomez 5474 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 375268		06/01/2021	06/11/2021	06/21/2021		06/21/2021	(69.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6051 - Computer Training Source	383643	Laane 5591 20-05 Tuition Fees Books Summer	Paid by Check # 375268		05/25/2021	06/11/2021	06/21/2021		06/21/2021	(1,895.00)
10211 - Batavia Enterprises, Inc	903256	Rent - July 2021 (2020 Reconciliation Credit from BEI)	Paid by EFT # 65885		06/01/2021	06/11/2021	06/21/2021		06/21/2021	(18,612.32)
1057 - AT&T	63040658964-6/21	Service - June 2021 - Acct#63040658964357	Paid by Check # 375225		06/01/2021	06/11/2021	06/21/2021		06/21/2021	(56.20)
2748 - Accurate Document Destruction Inc (GROOT)	7070363	Shredding Services- March & April 2021- Batavia- Acct#30944905-002	Paid by EFT # 65867		05/01/2021	06/11/2021	06/21/2021		06/21/2021	(144.96)
2748 - Accurate Document Destruction Inc (GROOT)	7188699	Service - May 2021 - Acct#309544905002	Paid by EFT # 65868		06/01/2021	06/11/2021	06/21/2021		06/21/2021	(72.75)
12924 - CDL America Inc	103	Fuentes 5781 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65904		05/17/2021	06/11/2021	06/21/2021		06/21/2021	(5,800.00)
12924 - CDL America Inc	104	Murillo Trillo 5785 20-01 Tuition Fees Books Spring	Paid by EFT # 65904		05/20/2021	06/11/2021	06/21/2021		06/21/2021	(4,850.00)
12924 - CDL America Inc	102	Fuentes 5789 20-01 Tuition Other Test Summer	Paid by EFT # 65904		05/10/2021	06/11/2021	06/21/2021		06/21/2021	(5,800.00)
13025 - Abraham Campos	903246	Travel - Advantage Driver Training 3/15-3/29, 4/2-4/27/21	Paid by EFT # 65896		05/18/2021	06/11/2021	06/21/2021		06/21/2021	(735.03)
12145 - Avid Associates LLC	423	Highland 5763 20-01 Tuition Spring	Paid by EFT # 65881		04/12/2021	06/11/2021	06/21/2021		06/21/2021	(1,915.00)
9055 - Business and Career Services Incorporated	903230	PY20 - YOS - April 2021	Paid by EFT # 65894		04/30/2021	06/11/2021	06/21/2021		06/21/2021	(19,729.30)
10880 - C&A English Homes, LLC(Mr. Handyman of Naperville)	124406	Paint (8 Car Stencil)	Paid by EFT # 65895		06/03/2021	06/11/2021	06/21/2021		06/21/2021	(864.00)
3380 - City of Batavia	49402785705-5/21	Service - May 2021 - Acct#49402785705 - Batavia	Paid by Check # 375245		06/03/2021	06/11/2021	06/21/2021		06/21/2021	(136.75)
12009 - Central States SER Jobs for Progress Inc	903175	PY20 - YOS - March 2021	Paid by EFT # 65907		03/31/2021	06/11/2021	06/21/2021		06/21/2021	(19,600.21)
Account 10000 - Cash and Investments Totals								Invoice Transactions	1638	(\$5,743,657.54)
Account 15000 - Prepaid Expense										
10211 - Batavia Enterprises, Inc	002574	Rent - August 2020 - Batavia - Program & ORC	Paid by EFT # 60136		07/07/2020	07/10/2020	07/01/2020		07/20/2020	19,039.27



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Fund 480 - Workforce Development										
Account 15000 - Prepaid Expense										
9414 - Jeffrey W. Richardson	002573	Rent - August 2020 - Dekalb	Paid by EFT # 60289		07/07/2020	07/10/2020	07/01/2020		07/20/2020	2,421.42
8694 - County of Kendall	002576	Rent - August 2020 - Dekalb	Paid by Check # 371320		07/09/2020	07/10/2020	07/01/2020		07/20/2020	800.00
8694 - County of Kendall	002614	Rent - Yorkville - September 2020	Paid by Check # 371563		08/06/2020	08/07/2020	08/01/2020		08/17/2020	800.00
9414 - Jeffrey W. Richardson	002637	Rent - September 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 60957		08/18/2020	08/21/2020	08/21/2020		08/31/2020	2,421.42
10211 - Batavia Enterprises, Inc	002638	Rent - September 2020 - Batavia - WDD & OCR	Paid by EFT # 60798		08/18/2020	08/21/2020	08/21/2020		08/31/2020	19,039.27
10211 - Batavia Enterprises, Inc	002699	Rent - October 2019	Paid by EFT # 61241		09/16/2020	09/18/2020	09/18/2020		09/28/2020	19,039.27
9414 - Jeffrey W. Richardson	002701	Rent - Dekalb - August 2020	Paid by EFT # 61412		09/16/2020	09/18/2020	09/18/2020		09/28/2020	2,421.42
8694 - County of Kendall	002700	Rent - October 2020	Paid by Check # 371955		09/16/2020	09/18/2020	09/18/2020		09/28/2020	800.00
8694 - County of Kendall	002779	Rent - November 2020 - Yorkville	Paid by Check # 372174		10/15/2020	10/16/2020	11/01/2020		10/26/2020	800.00
9414 - Jeffrey W. Richardson	002780	Rent - November 2020 - Dekalb	Paid by EFT # 61883		10/15/2020	10/16/2020	11/01/2020		10/26/2020	2,421.42
10211 - Batavia Enterprises, Inc	002781	Rent - November 2020 - Batavia	Paid by EFT # 61739		10/15/2020	10/16/2020	11/01/2020		10/26/2020	19,039.27
10211 - Batavia Enterprises, Inc	002871	Rent - December 2020 - Batavia, OCR	Paid by EFT # 62194		11/12/2020	11/13/2020	12/01/2020		11/23/2020	19,039.27
9414 - Jeffrey W. Richardson	002873	Rent - December 2020 - Dekalb	Paid by EFT # 62365		11/12/2020	11/13/2020	12/01/2020		11/23/2020	2,421.42
8694 - County of Kendall	002872	Rent - December 2020 - Yorkville	Paid by Check # 372405		11/12/2020	11/13/2020	12/01/2020		11/23/2020	800.00
8694 - County of Kendall	002921	Rent - January 2021 - Yorkville	Paid by Check # 372752		12/09/2020	12/11/2020	01/01/2021		12/21/2020	800.00
9414 - Jeffrey W. Richardson	002922	Rent - January 2021 - Dekalb	Paid by EFT # 62891		12/09/2020	12/11/2020	01/01/2021		12/21/2020	2,421.42
10211 - Batavia Enterprises, Inc	002912	Rent - January 2021 - Batavia	Paid by EFT # 62690		12/08/2020	12/11/2020	01/01/2021		12/21/2020	19,039.27
10211 - Batavia Enterprises, Inc	002954	Rent - February 2021 - Batavia	Paid by EFT # 63180		01/06/2021	01/08/2021	01/01/2021		01/19/2021	19,039.27
9414 - Jeffrey W. Richardson	002956	Rent - February 2021 - Dekalb	Paid by EFT # 63316		01/06/2021	01/08/2021	01/01/2021		01/19/2021	2,421.42
8694 - County of Kendall	002955	Rent - February 2021 - Yorkville	Paid by Check # 373162		01/06/2021	01/08/2021	01/01/2021		01/19/2021	800.00
8694 - County of Kendall	002979	Rent - March 2021 - Yorkville	Paid by Check # 373590		02/04/2021	02/01/2021	02/01/2021		02/16/2021	800.00
9414 - Jeffrey W. Richardson	002978	Rent - March 2021 - Dekalb	Paid by EFT # 63748		02/04/2021	02/01/2021	02/01/2021		02/16/2021	2,421.42



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Fund 480 - Workforce Development										
Account 15000 - Prepaid Expense										
10211 - Batavia Enterprises, Inc	002980	Rent - March 2021 - Batavia	Paid by EFT # 63599		02/04/2021	02/01/2021	02/01/2021		02/16/2021	19,039.27
8694 - County of Kendall	903048	Rent - April 2021 - Yorkville	Paid by Check # 374231		03/02/2021	03/05/2021	03/01/2021		03/15/2021	800.00
9414 - Jeffrey W. Richardson	903049	Rent - April 2021 - Dekalb	Paid by EFT # 64526		03/02/2021	03/19/2021	03/19/2021		03/24/2021	2,421.42
10211 - Batavia Enterprises, Inc	903047	Rent - February 2021 - Batavia	Paid by EFT # 64320		03/15/2021	03/19/2021	03/19/2021		03/24/2021	19,039.27
8694 - County of Kendall	903123	Rent - May 2021 - Yorkville	Paid by Check # 374593		03/30/2021	04/01/2021	04/01/2021		04/12/2021	800.00
9414 - Jeffrey W. Richardson	903147	Rent - May 2021 - Dekalb	Paid by EFT # 65032		04/13/2021	04/16/2021	05/01/2021		04/26/2021	2,421.42
10211 - Batavia Enterprises, Inc	903145	Rent - May 2021 - Batavia	Paid by EFT # 64836		04/13/2021	04/16/2021	05/01/2021		04/26/2021	19,039.27
10211 - Batavia Enterprises, Inc	903223	Rent - June 2021 - Batavia	Paid by EFT # 65372		05/13/2021	05/13/2021	05/01/2021		05/24/2021	19,226.10
9414 - Jeffrey W. Richardson	903225	Rent - June 2021 - Dekalb	Paid by EFT # 65544		05/14/2021	05/13/2021	05/01/2021		05/24/2021	2,421.42
8694 - County of Kendall	903224	Rent - June 2021 - Yorkville	Paid by Check # 375016		05/13/2021	05/13/2021	05/01/2021		05/24/2021	800.00
8694 - County of Kendall	903259	Rent - July 2021 - Yorkville	Paid by Check # 375270		06/07/2021	06/11/2021	06/11/2021		06/21/2021	800.00
9414 - Jeffrey W. Richardson	903260	Rent - July 2021 - Dekalb	Paid by EFT # 66079		06/07/2021	06/11/2021	06/11/2021		06/21/2021	2,421.42
10211 - Batavia Enterprises, Inc	903256	Rent - July 2021 (2020 Reconciliation Credit from BEI)	Paid by EFT # 65885		06/01/2021	06/11/2021	06/11/2021		06/21/2021	18,612.32
Account 15000 - Prepaid Expense Totals									Invoice Transactions 36	\$266,888.16
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	4698548-0	WFD office supplies - North Aurora	Paid by EFT # 60107		06/23/2020	06/26/2020	06/26/2020		07/06/2020	(208.27)
3578 - Warehouse Direct Office Products	4698548-0	WFD office supplies - North Aurora	Paid by EFT # 60107		06/23/2020	06/26/2020	07/06/2020		07/06/2020	208.27
1992 - Waubensee Community College	002545	PY19 - Adult & DW - Readiness - May 2020	Paid by EFT # 60109		05/31/2020	06/26/2020	06/26/2020		07/06/2020	(6,150.00)
1992 - Waubensee Community College	002545	PY19 - Adult & DW - Readiness - May 2020	Paid by EFT # 60109		05/31/2020	06/26/2020	07/06/2020		07/06/2020	6,150.00
1992 - Waubensee Community College	S0027499 - 2	Fields 4573 19-11 Tuition & Fees Spring, Fields 4573 19-12 Books	Paid by EFT # 60109		05/13/2020	06/26/2020	06/26/2020		07/06/2020	(595.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	S0027499 - 2	Fields 4573 19-11 Tuition & Fees Spring, Fields 4573 19-12 Books	Paid by EFT # 60109		05/13/2020	06/26/2020	07/06/2020		07/06/2020	595.00
12253 - Parents Alliance Employment Project	002547	PY19 - YOS - April 2020	Paid by EFT # 60042		04/30/2020	06/26/2020	06/26/2020		07/06/2020	(13,229.74)
12253 - Parents Alliance Employment Project	002547	PY19 - YOS - April 2020	Paid by EFT # 60042		04/30/2020	06/26/2020	07/06/2020		07/06/2020	13,229.74
6236 - Pitney Bowes Global Financial Services LLC	3103908282	Quarterly Lease - 7/20-10/19/2020	Paid by Check # 371239		04/22/2020	06/26/2020	07/01/2020		07/06/2020	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3103908282	Quarterly Lease - 7/20-10/19/2020	Paid by Check # 371239		04/22/2020	06/26/2020	07/06/2020		07/06/2020	174.00
1780 - Thomas Interior Systems, Inc	113060	WDD - Office Furniture - Program - Batavia	Paid by Check # 371251		06/26/2020	06/26/2020	06/26/2020		07/06/2020	(175,740.89)
1780 - Thomas Interior Systems, Inc	113060	WDD - Office Furniture - Program - Batavia	Paid by Check # 371251		06/26/2020	06/26/2020	07/06/2020		07/06/2020	175,740.89
7320 - Grundy-Kendall Regional Office of Education	002522	PY19 - YIS & YOS - March 2020	Paid by EFT # 59987		03/31/2020	06/26/2020	06/26/2020		07/06/2020	(12,603.31)
7320 - Grundy-Kendall Regional Office of Education	002522	PY19 - YIS & YOS - March 2020	Paid by EFT # 59987		03/31/2020	06/26/2020	07/06/2020		07/06/2020	12,603.31
7320 - Grundy-Kendall Regional Office of Education	002561	Godinez 5051 19-03 Tuition & Fees, Godinez 5051 19-04	Paid by EFT # 59987		03/31/2020	06/26/2020	06/26/2020		07/06/2020	(504.00)
7320 - Grundy-Kendall Regional Office of Education	002561	Godinez 5051 19-03 Tuition & Fees, Godinez 5051 19-04	Paid by EFT # 59987		03/31/2020	06/26/2020	07/06/2020		07/06/2020	504.00
12467 - Peter Y Ichinose	002555	Ichinose 5216 19-06 Books Supplies Cust Reim	Paid by EFT # 60001		06/11/2020	06/26/2020	06/26/2020		07/06/2020	(375.97)
12467 - Peter Y Ichinose	002555	Ichinose 5216 19-06 Books Supplies Cust Reim	Paid by EFT # 60001		06/11/2020	06/26/2020	07/06/2020		07/06/2020	375.97
10944 - Illinois Valley Community College	002554	Lechowicz 5286 19-01 Tuition Fees Books Spring	Paid by EFT # 60002		06/10/2020	06/26/2020	06/26/2020		07/06/2020	(3,972.00)
10944 - Illinois Valley Community College	002554	Lechowicz 5286 19-01 Tuition Fees Books Spring	Paid by EFT # 60002		06/10/2020	06/26/2020	07/06/2020		07/06/2020	3,972.00
7064 - Joliet Junior College	18410	Eddy 5212 19-06 Books Summer	Paid by Check # 371216		06/11/2020	06/26/2020	06/26/2020		07/06/2020	(139.90)
7064 - Joliet Junior College	18410	Eddy 5212 19-06 Books Summer	Paid by Check # 371216		06/11/2020	06/26/2020	07/06/2020		07/06/2020	139.90
7064 - Joliet Junior College	0707117S20-2	Olson 5066 19-07 Tuition & Fees Spring	Paid by Check # 371216		06/11/2020	06/26/2020	06/26/2020		07/06/2020	(74.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7064 - Joliet Junior College	0707117S20-2	Olson 5066 19-07 Tuition & Fees Spring	Paid by Check # 371216		06/11/2020	06/26/2020	07/06/2020		07/06/2020	74.00
12451 - Cliff R Kaczmarek	002544	Travel - Advantage Driver Training 2/10-2/13/20	Paid by EFT # 60013		06/08/2020	06/26/2020	06/26/2020		07/06/2020	(276.00)
12451 - Cliff R Kaczmarek	002544	Travel - Advantage Driver Training 2/10-2/13/20	Paid by EFT # 60013		06/08/2020	06/26/2020	07/06/2020		07/06/2020	276.00
5687 - Kishwaukee College	002556	Hintz 5287 19-01a Tuition & Fees Spring	Paid by EFT # 60017		06/01/2020	06/26/2020	06/26/2020		07/06/2020	(466.44)
5687 - Kishwaukee College	002556	Hintz 5287 19-01a Tuition & Fees Spring	Paid by EFT # 60017		06/01/2020	06/26/2020	07/06/2020		07/06/2020	466.44
5687 - Kishwaukee College	002557	Hill 5290 19-01 Tuition & Fees Spring	Paid by EFT # 60017		06/10/2020	06/26/2020	06/26/2020		07/06/2020	(3,860.00)
5687 - Kishwaukee College	002557	Hill 5290 19-01 Tuition & Fees Spring	Paid by EFT # 60017		06/10/2020	06/26/2020	07/06/2020		07/06/2020	3,860.00
5687 - Kishwaukee College	002558	Rylko 5288 19-01 Tuition & Fees Spring, Sbeih 5289 19-01 Tuition	Paid by EFT # 60017		06/01/2020	06/26/2020	06/26/2020		07/06/2020	(2,336.50)
5687 - Kishwaukee College	002558	Rylko 5288 19-01 Tuition & Fees Spring, Sbeih 5289 19-01 Tuition	Paid by EFT # 60017		06/01/2020	06/26/2020	07/06/2020		07/06/2020	2,336.50
5687 - Kishwaukee College	002560	Kinsey 5342 19-01 Tuition & Fees Summer, Wade 5332 19-01 Tuition	Paid by EFT # 60017		06/10/2020	06/26/2020	06/26/2020		07/06/2020	(2,049.00)
5687 - Kishwaukee College	002560	Kinsey 5342 19-01 Tuition & Fees Summer, Wade 5332 19-01 Tuition	Paid by EFT # 60017		06/10/2020	06/26/2020	07/06/2020		07/06/2020	2,049.00
6039 - Microtrain Technologies	91147	Calixto 5146 19-05 Fees Others Exam Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	(345.00)
6039 - Microtrain Technologies	91147	Calixto 5146 19-05 Fees Others Exam Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	345.00
6039 - Microtrain Technologies	91176	Calixto 5146 19-04 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	(1,695.00)
6039 - Microtrain Technologies	91176	Calixto 5146 19-04 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	1,695.00
6039 - Microtrain Technologies	91175	Adamian 5184 19-02 Tuition Test Cert Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	(2,850.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91175	Adamian 5184 19-02 Tuition Test Cert Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	2,850.00
6039 - Microtrain Technologies	91148	Brown 5243 19-04 Tuition Fees Books Supplies Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	(2,300.00)
6039 - Microtrain Technologies	91148	Brown 5243 19-04 Tuition Fees Books Supplies Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	2,300.00
6039 - Microtrain Technologies	91142	Arnold 5323 19-02 Tuition Fees Books Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	(3,835.00)
6039 - Microtrain Technologies	91142	Arnold 5323 19-02 Tuition Fees Books Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	3,835.00
6039 - Microtrain Technologies	91179	Kowalczyk 5340 19-02 Tuition Fees Exams Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	(6,587.00)
6039 - Microtrain Technologies	91179	Kowalczyk 5340 19-02 Tuition Fees Exams Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	6,587.00
6039 - Microtrain Technologies	91178	Kowalczyk 5340 19-01 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	(2,234.00)
6039 - Microtrain Technologies	91178	Kowalczyk 5340 19-01 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	2,234.00
6039 - Microtrain Technologies	91145	Fonseca 5278 19-03 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	(700.00)
6039 - Microtrain Technologies	91145	Fonseca 5278 19-03 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	07/06/2020		07/06/2020	700.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-08	Nicholas 5299 19-02 Tuition Exam Summer	Paid by EFT # 60028		06/04/2020	06/26/2020	06/26/2020		07/06/2020	(2,245.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-08	Nicholas 5299 19-02 Tuition Exam Summer	Paid by EFT # 60028		06/04/2020	06/26/2020	07/06/2020		07/06/2020	2,245.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-09	Lewandowski 5239 19-03 Tuition Fees Books Summer -Fall	Paid by EFT # 60028		06/08/2020	06/26/2020	06/26/2020		07/06/2020	(2,495.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-09	Lewandowski 5239 19-03 Tuition Fees Books Summer -Fall	Paid by EFT # 60028		06/08/2020	06/26/2020	07/06/2020		07/06/2020	2,495.00
2253 - Nicor Gas	0346916185-5/20	Service - May 2020 - Acct# 03469161859	Paid by Check # 371233		05/27/2020	06/26/2020	06/26/2020		07/06/2020	(43.82)
2253 - Nicor Gas	0346916185-5/20	Service - May 2020 - Acct# 03469161859	Paid by Check # 371233		05/27/2020	06/26/2020	07/06/2020		07/06/2020	43.82
2089 - National-Louis University	N00518653202030	Encinas 5267 19-02 Tuition Fees Books Spring	Paid by Check # 371230		06/23/2020	06/26/2020	06/26/2020		07/06/2020	(6,438.10)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2089 - National-Louis University	N00518653202030	Encinas 5267 19-02 Tuition Fees Books Spring	Paid by Check # 371230		06/23/2020	06/26/2020	07/06/2020		07/06/2020	6,438.10
1609 - Aurora University	002553	Lopez 5095 19-05 Tuition & Fees Spring Summer	Paid by Check # 371163		06/16/2020	06/26/2020	06/26/2020		07/06/2020	(1,450.00)
1609 - Aurora University	002553	Lopez 5095 19-05 Tuition & Fees Spring Summer	Paid by Check # 371163		06/16/2020	06/26/2020	07/06/2020		07/06/2020	1,450.00
9055 - Business and Career Services Incorporated	002551	PY19 - YOS - May 2020 - PWE	Paid by EFT # 59923		05/31/2020	06/26/2020	06/26/2020		07/06/2020	(27,373.25)
9055 - Business and Career Services Incorporated	002551	PY19 - YOS - May 2020 - PWE	Paid by EFT # 59923		05/31/2020	06/26/2020	07/06/2020		07/06/2020	27,373.25
12009 - Central States SER Jobs for Progress Inc	002552	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59929		02/28/2020	06/26/2020	06/26/2020		07/06/2020	(10.96)
12009 - Central States SER Jobs for Progress Inc	002552	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59929		02/28/2020	06/26/2020	07/06/2020		07/06/2020	10.96
1696 - College of DuPage	AB2020097	Tamez 5090 19-03a Tuition & Fees Spring	Paid by Check # 371178		06/16/2020	06/26/2020	06/26/2020		07/06/2020	(722.00)
1696 - College of DuPage	AB2020097	Tamez 5090 19-03a Tuition & Fees Spring	Paid by Check # 371178		06/16/2020	06/26/2020	07/06/2020		07/06/2020	722.00
6051 - Computer Training Source	383169	Goff 5334 19-02 Tuition Fees Books Summer	Paid by Check # 371194		06/16/2020	06/26/2020	06/26/2020		07/06/2020	(2,094.00)
6051 - Computer Training Source	383169	Goff 5334 19-02 Tuition Fees Books Summer	Paid by Check # 371194		06/16/2020	06/26/2020	07/06/2020		07/06/2020	2,094.00
6051 - Computer Training Source	383157	Jackson 5298 19-02 Tuition Books Summer	Paid by Check # 371194		06/05/2020	06/26/2020	06/26/2020		07/06/2020	(3,274.00)
6051 - Computer Training Source	383157	Jackson 5298 19-02 Tuition Books Summer	Paid by Check # 371194		06/05/2020	06/26/2020	07/06/2020		07/06/2020	3,274.00
6051 - Computer Training Source	383161	Armstrong 5266 19-03 Tuition & Fees Summer	Paid by Check # 371194		06/12/2020	06/26/2020	06/26/2020		07/06/2020	(438.00)
6051 - Computer Training Source	383161	Armstrong 5266 19-03 Tuition & Fees Summer	Paid by Check # 371194		06/12/2020	06/26/2020	07/06/2020		07/06/2020	438.00
6051 - Computer Training Source	383162	Zadlo-Boniak 5220 19-04 Tuition Summer	Paid by Check # 371194		06/15/2020	06/26/2020	06/26/2020		07/06/2020	(1,278.00)
6051 - Computer Training Source	383162	Zadlo-Boniak 5220 19-04 Tuition Summer	Paid by Check # 371194		06/15/2020	06/26/2020	07/06/2020		07/06/2020	1,278.00
6051 - Computer Training Source	383095	Zaldo-Boniak 5220 19-03 Tuition Spring	Paid by Check # 371194		04/27/2020	06/26/2020	06/26/2020		07/06/2020	(3,239.00)
6051 - Computer Training Source	383095	Zaldo-Boniak 5220 19-03 Tuition Spring	Paid by Check # 371194		04/27/2020	06/26/2020	07/06/2020		07/06/2020	3,239.00
3380 - City of Batavia	49402785705-5/20	Service - May 2020 - Acct# 49402785705	Paid by Check # 371172		06/04/2020	06/22/2020	06/22/2020		07/06/2020	(285.78)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3380 - City of Batavia	49402785705-5/20	Service - May 2020 - Acct# 49402785705	Paid by Check # 371172		06/04/2020	06/22/2020	07/06/2020		07/06/2020	285.78
9439 - COMNet Group Incorporated	202006LV	Vocalino 5363 19-01 Tuition Fees Books Summer	Paid by EFT # 59938		06/08/2020	06/26/2020	06/26/2020		07/06/2020	(6,430.00)
9439 - COMNet Group Incorporated	202006LV	Vocalino 5363 19-01 Tuition Fees Books Summer	Paid by EFT # 59938		06/08/2020	06/26/2020	07/06/2020		07/06/2020	6,430.00
12405 - Araceli Cuevas	002559	Travel - Computer Training Source 3/2, 3/9, 3/11/20	Paid by EFT # 59947		06/02/2020	06/26/2020	06/26/2020		07/06/2020	(49.34)
12405 - Araceli Cuevas	002559	Travel - Computer Training Source 3/2, 3/9, 3/11/20	Paid by EFT # 59947		06/02/2020	06/26/2020	07/06/2020		07/06/2020	49.34
12414 - Dark Horse Institute LLC	7915a	Harris 5186 19-02 Tuition & Fees Summer	Paid by EFT # 59949		12/02/2019	06/26/2020	06/26/2020		07/06/2020	(8,750.00)
12414 - Dark Horse Institute LLC	7915a	Harris 5186 19-02 Tuition & Fees Summer	Paid by EFT # 59949		12/02/2019	06/26/2020	07/06/2020		07/06/2020	8,750.00
8694 - County of Kendall	002576	Rent - August 2020 - Dekalb	Paid by Check # 371320		07/09/2020	07/10/2020	07/01/2020		07/20/2020	(800.00)
8694 - County of Kendall	002576	Rent - August 2020 - Dekalb	Paid by Check # 371320		07/09/2020	07/10/2020	07/20/2020		07/20/2020	800.00
1054 - ComEd	3963095144-6/20	Service - June 2020 - Acct#3963095144	Paid by Check # 371303		06/26/2020	07/10/2020	06/30/2020		07/20/2020	(346.54)
1054 - ComEd	3963095144-6/20	Service - June 2020 - Acct#3963095144	Paid by Check # 371303		06/26/2020	07/10/2020	07/20/2020		07/20/2020	346.54
6051 - Computer Training Source	383186	Marshall 5326 19-05 Other Exams	Paid by Check # 371318		06/29/2020	07/10/2020	06/30/2020		07/20/2020	(1,079.00)
6051 - Computer Training Source	383186	Marshall 5326 19-05 Other Exams	Paid by Check # 371318		06/29/2020	07/10/2020	07/20/2020		07/20/2020	1,079.00
6051 - Computer Training Source	383172	Wagner 5324 19-03 Tuition Fees Books Summer	Paid by Check # 371318		06/18/2020	07/10/2020	06/30/2020		07/20/2020	(748.00)
6051 - Computer Training Source	383172	Wagner 5324 19-03 Tuition Fees Books Summer	Paid by Check # 371318		06/18/2020	07/10/2020	07/20/2020		07/20/2020	748.00
6051 - Computer Training Source	383183	Pierce 5268 19-05 Tuition Summer	Paid by Check # 371318		06/29/2020	07/10/2020	06/30/2020		07/20/2020	(2,089.00)
6051 - Computer Training Source	383183	Pierce 5268 19-05 Tuition Summer	Paid by Check # 371318		06/29/2020	07/10/2020	07/20/2020		07/20/2020	2,089.00
6051 - Computer Training Source	383149	Pierce 5268 19-04 Tuition Summer	Paid by Check # 371318		06/01/2020	07/10/2020	06/30/2020		07/20/2020	(1,526.00)
6051 - Computer Training Source	383149	Pierce 5268 19-04 Tuition Summer	Paid by Check # 371318		06/01/2020	07/10/2020	07/20/2020		07/20/2020	1,526.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	383178	Marshall 5326 19-04 Tuition & Fees Summer- Fall	Paid by Check # 371318		06/23/2020	07/10/2020	06/30/2020		07/20/2020	(1,203.00)
6051 - Computer Training Source	383178	Marshall 5326 19-04 Tuition & Fees Summer- Fall	Paid by Check # 371318		06/23/2020	07/10/2020	07/20/2020		07/20/2020	1,203.00
9055 - Business and Career Services Incorporated	002515	PY19 - YOS - April 2020	Paid by EFT # 60141		04/30/2020	07/10/2020	06/30/2020		07/20/2020	(18,319.62)
9055 - Business and Career Services Incorporated	002515	PY19 - YOS - April 2020	Paid by EFT # 60141		04/30/2020	07/10/2020	07/20/2020		07/20/2020	18,319.62
12639 - Gilberto Arroyo	002563	Travel - 160 Driving Academy 5/4-5/29, 6/1-6/19/20	Paid by EFT # 60130		06/25/2020	07/10/2020	06/30/2020		07/20/2020	(1,022.35)
12639 - Gilberto Arroyo	002563	Travel - 160 Driving Academy 5/4-5/29, 6/1-6/19/20	Paid by EFT # 60130		06/25/2020	07/10/2020	07/20/2020		07/20/2020	1,022.35
10211 - Batavia Enterprises, Inc	002574	Rent - August 2020 - Batavia - Program & ORC	Paid by EFT # 60136		07/07/2020	07/10/2020	07/01/2020		07/20/2020	(19,039.27)
10211 - Batavia Enterprises, Inc	002574	Rent - August 2020 - Batavia - Program & ORC	Paid by EFT # 60136		07/07/2020	07/10/2020	07/20/2020		07/20/2020	19,039.27
2748 - Accurate Document Destruction Inc (GROOT)	5770843	Service - June 2020 - Acct#3095449905	Paid by EFT # 60117		07/01/2020	07/10/2020	06/30/2020		07/20/2020	(62.12)
2748 - Accurate Document Destruction Inc (GROOT)	5770843	Service - June 2020 - Acct#3095449905	Paid by EFT # 60117		07/01/2020	07/10/2020	07/20/2020		07/20/2020	62.12
6927 - Rodney Adams	62520	Travel - Gail Borden Library 5/6-5/28, 6/4-6/25/20	Paid by Check # 371269		06/25/2020	07/10/2020	06/30/2020		07/20/2020	(202.40)
6927 - Rodney Adams	62520	Travel - Gail Borden Library 5/6-5/28, 6/4-6/25/20	Paid by Check # 371269		06/25/2020	07/10/2020	07/20/2020		07/20/2020	202.40
11577 - Associated Builders & Contractors Inc	2013-7190	Griffiths 5225 19-01 Tuition Books Spring-Fall	Paid by EFT # 60131		12/30/2019	07/10/2020	06/30/2020		07/20/2020	(2,650.00)
11577 - Associated Builders & Contractors Inc	2013-7190	Griffiths 5225 19-01 Tuition Books Spring-Fall	Paid by EFT # 60131		12/30/2019	07/10/2020	07/20/2020		07/20/2020	2,650.00
8591 - A Plus Healthcare Training Corp.	600	Jacob 5319 19-02 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 60114		06/26/2020	07/10/2020	06/30/2020		07/20/2020	(5,743.00)
8591 - A Plus Healthcare Training Corp.	600	Jacob 5319 19-02 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 60114		06/26/2020	07/10/2020	07/20/2020		07/20/2020	5,743.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8591 - A Plus Healthcare Training Corp.	601	Elshaikh 5172 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 60114		06/26/2020	07/10/2020	06/30/2020		07/20/2020	(1,230.00)
8591 - A Plus Healthcare Training Corp.	601	Elshaikh 5172 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 60114		06/26/2020	07/10/2020	07/20/2020		07/20/2020	1,230.00
8591 - A Plus Healthcare Training Corp.	602	Williams 5199 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 60114		06/26/2020	07/10/2020	06/30/2020		07/20/2020	(1,105.00)
8591 - A Plus Healthcare Training Corp.	602	Williams 5199 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 60114		06/26/2020	07/10/2020	07/20/2020		07/20/2020	1,105.00
11301 - National Able Network, Inc.	002575	PY19 - One Stop Operator - April 2020	Paid by EFT # 60263		04/30/2020	07/10/2020	06/30/2020		07/20/2020	(18,765.77)
11301 - National Able Network, Inc.	002575	PY19 - One Stop Operator - April 2020	Paid by EFT # 60263		04/30/2020	07/10/2020	07/20/2020		07/20/2020	18,765.77
2253 - Nicor Gas	03469164859- 6/20	Service - June 2020 - Acct#03469161859	Paid by Check # 371371		06/25/2020	07/10/2020	06/30/2020		07/20/2020	(21.91)
2253 - Nicor Gas	03469164859- 6/20	Service - June 2020 - Acct#03469161859	Paid by Check # 371371		06/25/2020	07/10/2020	07/20/2020		07/20/2020	21.91
2253 - Nicor Gas	40145214884- 5/20	Service - May 2020 - Acct# 40145214884 - FL 1 - Batavia	Paid by Check # 371370		06/17/2020	07/10/2020	06/30/2020		07/20/2020	(45.04)
2253 - Nicor Gas	40145214884- 5/20	Service - May 2020 - Acct# 40145214884 - FL 1 - Batavia	Paid by Check # 371370		06/17/2020	07/10/2020	07/20/2020		07/20/2020	45.04
2253 - Nicor Gas	24541904496- 5/20	Service - May 2020 0 Acct# 24541904496 - FL 2 Batavia - ORC	Paid by Check # 371371		06/19/2020	07/10/2020	06/30/2020		07/20/2020	(48.02)
2253 - Nicor Gas	24541904496- 5/20	Service - May 2020 0 Acct# 24541904496 - FL 2 Batavia - ORC	Paid by Check # 371371		06/19/2020	07/10/2020	07/20/2020		07/20/2020	48.02
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 10	Venson 5376 19-01 Tuition Fees Books Supplies Summer	Paid by EFT # 60248		06/18/2020	07/10/2020	06/30/2020		07/20/2020	(8,250.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 10	Venson 5376 19-01 Tuition Fees Books Supplies Summer	Paid by EFT # 60248		06/18/2020	07/10/2020	07/20/2020		07/20/2020	8,250.00
6974 - MB Delivery & Moving Services	2468	Moving expenses - North Aurora	Paid by Check # 371357		06/24/2020	07/10/2020	06/30/2020		07/20/2020	(2,100.00)
6974 - MB Delivery & Moving Services	2468	Moving expenses - North Aurora	Paid by Check # 371357		06/24/2020	07/10/2020	07/20/2020		07/20/2020	2,100.00
6163 - MCI	08692704347- 6/20	Service - June 2020 - Acct#08692704347	Paid by Check # 371358		07/01/2020	07/10/2020	06/30/2020		07/20/2020	(45.77)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6163 - MCI	08692704347-6/20	Service - June 2020 - Acct#08692704347	Paid by Check # 371358		07/01/2020	07/10/2020	07/20/2020		07/20/2020	45.77
12634 - MedCerts LLC	20-725	Minor 5358 19-01 Tuition & Fees Summer Fall	Paid by EFT # 60254		06/25/2020	07/10/2020	06/30/2020		07/20/2020	(4,000.00)
12634 - MedCerts LLC	20-725	Minor 5358 19-01 Tuition & Fees Summer Fall	Paid by EFT # 60254		06/25/2020	07/10/2020	07/20/2020		07/20/2020	4,000.00
5687 - Kishwaukee College	002569	Pickeral 5361 19-01 Tuition & Fees Summer, Rogers 5345 19-01	Paid by EFT # 60233		06/17/2020	07/10/2020	06/30/2020		07/20/2020	(2,034.00)
5687 - Kishwaukee College	002569	Pickeral 5361 19-01 Tuition & Fees Summer, Rogers 5345 19-01	Paid by EFT # 60233		06/17/2020	07/10/2020	07/20/2020		07/20/2020	2,034.00
11829 - Kruis Inc (Sparkle Janitorial Service)	747	Service Dates 6/6, 6/13, 6/20, 6/27/20	Paid by Check # 371352		07/01/2020	07/10/2020	06/30/2020		07/20/2020	(725.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	747	Service Dates 6/6, 6/13, 6/20, 6/27/20	Paid by Check # 371352		07/01/2020	07/10/2020	07/20/2020		07/20/2020	725.00
11533 - Legacy Inspection Group Inc	002570	Galvez 5344 19-01 Tuition & Fees Summer	Paid by EFT # 60240		06/15/2020	07/10/2020	06/30/2020		07/20/2020	(1,595.00)
11533 - Legacy Inspection Group Inc	002570	Galvez 5344 19-01 Tuition & Fees Summer	Paid by EFT # 60240		06/15/2020	07/10/2020	07/20/2020		07/20/2020	1,595.00
7064 - Joliet Junior College	18455	Olson 5066 19-08 Books Summer	Paid by Check # 371345		06/23/2020	07/10/2020	06/30/2020		07/20/2020	(23.95)
7064 - Joliet Junior College	18455	Olson 5066 19-08 Books Summer	Paid by Check # 371345		06/23/2020	07/10/2020	07/20/2020		07/20/2020	23.95
7064 - Joliet Junior College	0707117U20	Eddy 5212 19-05, Berenyi 5353 19-01, Olson 5066 19-06 Tuition	Paid by Check # 371345		06/17/2020	07/10/2020	06/30/2020		07/20/2020	(2,585.00)
7064 - Joliet Junior College	0707117U20	Eddy 5212 19-05, Berenyi 5353 19-01, Olson 5066 19-06 Tuition	Paid by Check # 371345		06/17/2020	07/10/2020	07/20/2020		07/20/2020	2,585.00
12622 - Tyrell Ivy	002564	Travel - 160 Driving Academy 6/1-6/11/20	Paid by EFT # 60226		06/18/2020	07/10/2020	06/30/2020		07/20/2020	(261.86)
12622 - Tyrell Ivy	002564	Travel - 160 Driving Academy 6/1-6/11/20	Paid by EFT # 60226		06/18/2020	07/10/2020	07/20/2020		07/20/2020	261.86
7320 - Grundy-Kendall Regional Office of Education	002546	PY19 - YOS - April 2020	Paid by EFT # 60208		04/30/2020	07/10/2020	06/30/2020		07/20/2020	(10,925.61)
7320 - Grundy-Kendall Regional Office of Education	002546	PY19 - YOS - April 2020	Paid by EFT # 60208		04/30/2020	07/10/2020	07/20/2020		07/20/2020	10,925.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11848 - TEC Services Consulting Inc	20200630KCW DD	PY19 - DW - June 2020	Paid by EFT # 60306		06/30/2020	07/10/2020	06/30/2020		07/20/2020	(11,720.79)
11848 - TEC Services Consulting Inc	20200630KCW DD	PY19 - DW - June 2020	Paid by EFT # 60306		06/30/2020	07/10/2020	07/20/2020		07/20/2020	11,720.79
9414 - Jeffrey W. Richardson	002573	Rent - August 2020 - Dekalb	Paid by EFT # 60289		07/07/2020	07/10/2020	07/01/2020		07/20/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002573	Rent - August 2020 - Dekalb	Paid by EFT # 60289		07/07/2020	07/10/2020	07/20/2020		07/20/2020	2,421.42
6145 - Roosevelt University	900111588	Ichinose 5216 19-01 Tuition & Fees Spring	Paid by Check # 371382		03/15/2020	07/10/2020	06/30/2020		07/20/2020	(8,737.50)
6145 - Roosevelt University	900111588	Ichinose 5216 19-01 Tuition & Fees Spring	Paid by Check # 371382		03/15/2020	07/10/2020	07/20/2020		07/20/2020	8,737.50
2575 - Northern Illinois University	TPC-NIUDK-7580	Johnson 5370 19-01 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	06/30/2020		07/20/2020	(1,698.63)
2575 - Northern Illinois University	TPC-NIUDK-7580	Johnson 5370 19-01 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	07/20/2020		07/20/2020	1,698.63
2575 - Northern Illinois University	TPC-NIUDK-7578	Thompson 5100 19-04 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	06/30/2020		07/20/2020	(2,387.16)
2575 - Northern Illinois University	TPC-NIUDK-7578	Thompson 5100 19-04 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	07/20/2020		07/20/2020	2,387.16
2575 - Northern Illinois University	TPC-NIUDK-7577	Lee 4511 19-15 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	06/30/2020		07/20/2020	(4,930.77)
2575 - Northern Illinois University	TPC-NIUDK-7577	Lee 4511 19-15 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	07/20/2020		07/20/2020	4,930.77
1992 - Waubensee Community College	002528	PY19 - YOS - April 2020	Paid by EFT # 60327		04/30/2020	07/10/2020	06/30/2020		07/20/2020	(17,043.96)
1992 - Waubensee Community College	002528	PY19 - YOS - April 2020	Paid by EFT # 60327		04/30/2020	07/10/2020	07/20/2020		07/20/2020	17,043.96
1992 - Waubensee Community College	002571	PY19 - YOS - April 2020 - ITA'S	Paid by EFT # 60327		04/30/2020	07/10/2020	06/30/2020		07/20/2020	(391.92)
1992 - Waubensee Community College	002571	PY19 - YOS - April 2020 - ITA'S	Paid by EFT # 60327		04/30/2020	07/10/2020	07/20/2020		07/20/2020	391.92
1992 - Waubensee Community College	002567	PY19 - YOS - April 2020 ITA'S - Part of the credit	Paid by EFT # 60327		03/31/2020	07/10/2020	06/30/2020		07/20/2020	(294.36)
1992 - Waubensee Community College	002567	PY19 - YOS - April 2020 ITA'S - Part of the credit	Paid by EFT # 60327		03/31/2020	07/10/2020	07/20/2020		07/20/2020	294.36
1992 - Waubensee Community College	002567 - 2	PY19 - YOS March 2020 - ITA'S - Credit	Paid by EFT # 60327		03/31/2020	07/10/2020	07/20/2020		07/20/2020	(411.95)
1992 - Waubensee Community College	002567 - 2	PY19 - YOS March 2020 - ITA'S - Credit	Paid by EFT # 60327		03/31/2020	07/10/2020	06/30/2020		07/20/2020	411.95
3578 - Warehouse Direct Office Products	4700123-0	WDD office supplies - North Aurora	Paid by EFT # 60325		06/24/2020	07/10/2020	06/30/2020		07/20/2020	(40.65)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	4700123-0	WDD office supplies - North Aurora	Paid by EFT # 60325		06/24/2020	07/10/2020	07/20/2020		07/20/2020	40.65
3578 - Warehouse Direct Office Products	4698548-1	WDD office supplies - North Aurora	Paid by EFT # 60325		07/06/2020	07/10/2020	06/30/2020		07/20/2020	(408.60)
3578 - Warehouse Direct Office Products	4698548-1	WDD office supplies - North Aurora	Paid by EFT # 60325		07/06/2020	07/10/2020	07/20/2020		07/20/2020	408.60
3578 - Warehouse Direct Office Products	4719752-0	Office Supplies WFD Fiscal	Paid by EFT # 60555		07/20/2020	07/24/2020	07/24/2020		08/03/2020	(191.28)
3578 - Warehouse Direct Office Products	4719752-0	Office Supplies WFD Fiscal	Paid by EFT # 60555		07/20/2020	07/24/2020	08/03/2020		08/03/2020	191.28
6536 - Verve College (PCCTI)	002585	Brown 5336 19-02 Tuition Fees Books Summer	Paid by Check # 371519		06/30/2020	07/24/2020	07/24/2020		08/03/2020	(3,641.00)
6536 - Verve College (PCCTI)	002585	Brown 5336 19-02 Tuition Fees Books Summer	Paid by Check # 371519		06/30/2020	07/24/2020	08/03/2020		08/03/2020	3,641.00
1992 - Waubensee Community College	002589	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 60557		02/28/2020	07/24/2020	07/24/2020		08/03/2020	(623.18)
1992 - Waubensee Community College	002589	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 60557		02/28/2020	07/24/2020	08/03/2020		08/03/2020	623.18
1992 - Waubensee Community College	002577	PY19 - Adult & DW - Readiness - June 2020	Paid by EFT # 60557		06/30/2020	07/24/2020	07/24/2020		08/03/2020	(6,150.00)
1992 - Waubensee Community College	002577	PY19 - Adult & DW - Readiness - June 2020	Paid by EFT # 60557		06/30/2020	07/24/2020	08/03/2020		08/03/2020	6,150.00
1992 - Waubensee Community College	002549	PY19 - YOS - May 2020	Paid by EFT # 60557		05/31/2020	07/24/2020	07/24/2020		08/03/2020	(20,191.55)
1992 - Waubensee Community College	002549	PY19 - YOS - May 2020	Paid by EFT # 60557		05/31/2020	07/24/2020	08/03/2020		08/03/2020	20,191.55
1992 - Waubensee Community College	002593	PY19 - YOS - May 2020 - ITA'S	Paid by EFT # 60557		05/31/2020	07/24/2020	07/24/2020		08/03/2020	(11,514.00)
1992 - Waubensee Community College	002593	PY19 - YOS - May 2020 - ITA'S	Paid by EFT # 60557		05/31/2020	07/24/2020	08/03/2020		08/03/2020	11,514.00
10910 - West Chicago Professional Center, Inc.	393	Rivera 5350 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		05/28/2020	07/24/2020	07/24/2020		08/03/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	393	Rivera 5350 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		05/28/2020	07/24/2020	08/03/2020		08/03/2020	8,628.00
10910 - West Chicago Professional Center, Inc.	384	Salazar 5369 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	07/24/2020		08/03/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	384	Salazar 5369 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	08/03/2020		08/03/2020	8,628.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10910 - West Chicago Professional Center, Inc.	383	Pryor 5368 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	07/24/2020		08/03/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	383	Pryor 5368 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	08/03/2020		08/03/2020	8,628.00
10910 - West Chicago Professional Center, Inc.	385	Torres 5366 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	07/24/2020		08/03/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	385	Torres 5366 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	08/03/2020		08/03/2020	8,628.00
2575 - Northern Illinois University	TPC-NIUDK-7625	Smith 5385 19-01 Tuition & Fees Summer	Paid by EFT # 60485		07/06/2020	07/24/2020	07/24/2020		08/03/2020	(2,302.42)
2575 - Northern Illinois University	TPC-NIUDK-7625	Smith 5385 19-01 Tuition & Fees Summer	Paid by EFT # 60485		07/06/2020	07/24/2020	08/03/2020		08/03/2020	2,302.42
2575 - Northern Illinois University	TPC-NIUDK-7600	Beck 5384 19-01 Tuition & Fees Summer	Paid by EFT # 60485		07/01/2020	07/24/2020	07/24/2020		08/03/2020	(2,362.63)
2575 - Northern Illinois University	TPC-NIUDK-7600	Beck 5384 19-01 Tuition & Fees Summer	Paid by EFT # 60485		07/01/2020	07/24/2020	08/03/2020		08/03/2020	2,362.63
2575 - Northern Illinois University	TPC-NIUDK-7582	Grays 5380 19-01 Tuition & Fees Summer	Paid by EFT # 60485		06/25/2020	07/24/2020	07/24/2020		08/03/2020	(3,613.49)
2575 - Northern Illinois University	TPC-NIUDK-7582	Grays 5380 19-01 Tuition & Fees Summer	Paid by EFT # 60485		06/25/2020	07/24/2020	08/03/2020		08/03/2020	3,613.49
2575 - Northern Illinois University	TPC-NIUDK-7579	Ibrahim 5214 19-02 Tuition & Fees Summer	Paid by EFT # 60485		06/24/2020	07/24/2020	07/24/2020		08/03/2020	(3,124.32)
2575 - Northern Illinois University	TPC-NIUDK-7579	Ibrahim 5214 19-02 Tuition & Fees Summer	Paid by EFT # 60485		06/24/2020	07/24/2020	08/03/2020		08/03/2020	3,124.32
2575 - Northern Illinois University	TPC-NIUDK-7583	Oduwale 5364 19-01 Tuition & Fees Summer	Paid by EFT # 60485		06/25/2020	07/24/2020	07/24/2020		08/03/2020	(3,897.89)
2575 - Northern Illinois University	TPC-NIUDK-7583	Oduwale 5364 19-01 Tuition & Fees Summer	Paid by EFT # 60485		06/25/2020	07/24/2020	08/03/2020		08/03/2020	3,897.89
3245 - Paddock Publications (Daily Herald)	5679	Advertising - WIOA - Bid Notices - Youth Services	Paid by Check # 371497		01/31/2019	07/24/2020	07/24/2020		08/03/2020	(43.70)
3245 - Paddock Publications (Daily Herald)	5679	Advertising - WIOA - Bid Notices - Youth Services	Paid by Check # 371497		01/31/2019	07/24/2020	08/03/2020		08/03/2020	43.70
12637 - Ochgerel Perenlei	002568	Pereniel 5339 19-02 Tuition Cust Reim	Paid by EFT # 60491		07/02/2020	07/24/2020	07/24/2020		08/03/2020	(1,299.75)
12637 - Ochgerel Perenlei	002568	Pereniel 5339 19-02 Tuition Cust Reim	Paid by EFT # 60491		07/02/2020	07/24/2020	08/03/2020		08/03/2020	1,299.75
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	17634	Jackson 5382 19-01 Tuition & Fees Summer	Paid by EFT # 60511		06/29/2020	07/24/2020	07/24/2020		08/03/2020	(5,080.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	17634	Jackson 5382 19-01 Tuition & Fees Summer	Paid by EFT # 60511		06/29/2020	07/24/2020	08/03/2020		08/03/2020	5,080.00
11848 - TEC Services Consulting Inc	002582	MOU - Transition - June 2020	Paid by EFT # 60537		06/30/2020	07/24/2020	07/24/2020		08/03/2020	(17,324.31)
11848 - TEC Services Consulting Inc	002582	MOU - Transition - June 2020	Paid by EFT # 60537		06/30/2020	07/24/2020	08/03/2020		08/03/2020	17,324.31
6061 - Symbol Training Institute	2728	Ferrer 5338 19-01 Tuition Summer-Fall	Paid by Check # 371504		06/24/2020	07/24/2020	07/24/2020		08/03/2020	(9,950.00)
6061 - Symbol Training Institute	2728	Ferrer 5338 19-01 Tuition Summer-Fall	Paid by Check # 371504		06/24/2020	07/24/2020	08/03/2020		08/03/2020	9,950.00
7320 - Grundy-Kendall Regional Office of Education	002578	PY19 - YIS & YOS - May 2020	Paid by EFT # 60430		05/31/2020	07/24/2020	07/24/2020		08/03/2020	(10,987.34)
7320 - Grundy-Kendall Regional Office of Education	002578	PY19 - YIS & YOS - May 2020	Paid by EFT # 60430		05/31/2020	07/24/2020	08/03/2020		08/03/2020	10,987.34
12468 - Percy L Hadnott	002595	Travel - Advantage Driver Training 6/- 6/26/20	Paid by EFT # 60433		07/16/2020	07/24/2020	07/24/2020		08/03/2020	(399.28)
12468 - Percy L Hadnott	002595	Travel - Advantage Driver Training 6/- 6/26/20	Paid by EFT # 60433		07/16/2020	07/24/2020	08/03/2020		08/03/2020	399.28
4526 - Fifth Third Bank	2307-MG-6/20	Charges - June 2020 - MG	Paid by EFT # 60416		07/06/2020	07/24/2020	07/24/2020		08/03/2020	(1,316.47)
4526 - Fifth Third Bank	2307-MG-6/20	Charges - June 2020 - MG	Paid by EFT # 60416		07/06/2020	07/24/2020	08/03/2020		08/03/2020	1,316.47
12483 - Kayleigh Engles	002591	Engles 5222 19-02 Book Cust Reim	Paid by EFT # 60409		02/19/2020	07/24/2020	07/24/2020		08/03/2020	(350.96)
12483 - Kayleigh Engles	002591	Engles 5222 19-02 Book Cust Reim	Paid by EFT # 60409		02/19/2020	07/24/2020	08/03/2020		08/03/2020	350.96
12622 - Tyrell Ivy	002592	Travel - 160 Driving Academy 6/15-6/19, 6/22-6/26/20	Paid by EFT # 60452		07/16/2020	07/24/2020	07/24/2020		08/03/2020	(290.95)
12622 - Tyrell Ivy	002592	Travel - 160 Driving Academy 6/15-6/19, 6/22-6/26/20	Paid by EFT # 60452		07/16/2020	07/24/2020	08/03/2020		08/03/2020	290.95
5687 - Kishwaukee College	002583	PY19 - YOS - May 2020	Paid by EFT # 60458		05/31/2020	07/24/2020	07/24/2020		08/03/2020	(18,132.76)
5687 - Kishwaukee College	002583	PY19 - YOS - May 2020	Paid by EFT # 60458		05/31/2020	07/24/2020	08/03/2020		08/03/2020	18,132.76
5687 - Kishwaukee College	002590	PY19 - Adult & DW - June 2020	Paid by EFT # 60458		06/30/2020	07/24/2020	07/24/2020		08/03/2020	(28,510.81)
5687 - Kishwaukee College	002590	PY19 - Adult & DW - June 2020	Paid by EFT # 60458		06/30/2020	07/24/2020	08/03/2020		08/03/2020	28,510.81
2089 - National-Louis University	N00518653_202060	Encinas 5267 19-04 Tuition Fees Books Summer	Paid by Check # 371491		07/02/2020	07/24/2020	07/24/2020		08/03/2020	(5,579.97)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2089 - National-Louis University	N00518653_202060	Encinas 5267 19-04 Tuition Fees Books Summer	Paid by Check # 371491		07/02/2020	07/24/2020	08/03/2020		08/03/2020	5,579.97
2089 - National-Louis University	N00518653_202030	Encinas 5267 19-03 Books Spring	Paid by Check # 371491		06/23/2020	07/24/2020	07/24/2020		08/03/2020	(188.10)
2089 - National-Louis University	N00518653_202030	Encinas 5267 19-03 Books Spring	Paid by Check # 371491		06/23/2020	07/24/2020	08/03/2020		08/03/2020	188.10
12443 - Tony Moore	002580	Travel - ECC 6/8 6/18/20	Paid by EFT # 60479		07/01/2020	07/24/2020	07/24/2020		08/03/2020	(84.18)
12443 - Tony Moore	002580	Travel - ECC 6/8 6/18/20	Paid by EFT # 60479		07/01/2020	07/24/2020	08/03/2020		08/03/2020	84.18
6039 - Microtrain Technologies	91143	Pena 5343 19-01 Tuition & Fees Summer	Paid by EFT # 60476		05/31/2020	07/24/2020	07/24/2020		08/03/2020	(8,690.00)
6039 - Microtrain Technologies	91143	Pena 5343 19-01 Tuition & Fees Summer	Paid by EFT # 60476		05/31/2020	07/24/2020	08/03/2020		08/03/2020	8,690.00
6039 - Microtrain Technologies	91177	Oldenburgr 5274 19-02 Tuition Exams Summer	Paid by EFT # 60476		05/31/2020	07/24/2020	07/24/2020		08/03/2020	(1,750.00)
6039 - Microtrain Technologies	91177	Oldenburgr 5274 19-02 Tuition Exams Summer	Paid by EFT # 60476		05/31/2020	07/24/2020	08/03/2020		08/03/2020	1,750.00
6039 - Microtrain Technologies	91200	Klymus 5381 19-01 Tuition & Fees Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	07/24/2020		08/03/2020	(2,345.00)
6039 - Microtrain Technologies	91200	Klymus 5381 19-01 Tuition & Fees Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	08/03/2020		08/03/2020	2,345.00
6039 - Microtrain Technologies	91199	Baumann 5354 19-01 Tuition Fees Books Exams Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	07/24/2020		08/03/2020	(2,295.00)
6039 - Microtrain Technologies	91199	Baumann 5354 19-01 Tuition Fees Books Exams Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	08/03/2020		08/03/2020	2,295.00
6039 - Microtrain Technologies	91202	Saigal 5357 19-01 Tuition & Fees Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	07/24/2020		08/03/2020	(1,310.00)
6039 - Microtrain Technologies	91202	Saigal 5357 19-01 Tuition & Fees Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	08/03/2020		08/03/2020	1,310.00
6039 - Microtrain Technologies	91203	Quinn 5297 19-03 Tuition & Fees Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	07/24/2020		08/03/2020	(1,146.00)
6039 - Microtrain Technologies	91203	Quinn 5297 19-03 Tuition & Fees Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	08/03/2020		08/03/2020	1,146.00
1057 - AT&T	63040658960-6/20	Service - June 2020 - Acct#63040658964357 - Batavia - Program	Paid by Check # 371415		07/01/2020	07/24/2020	07/24/2020		08/03/2020	(54.62)
1057 - AT&T	63040658960-6/20	Service - June 2020 - Acct#63040658964357 - Batavia - Program	Paid by Check # 371415		07/01/2020	07/24/2020	08/03/2020		08/03/2020	54.62



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6235 - Ambria College of Nursing (Americare Services LLC)	2020-540	Jaworski 5329 19-03 Tuition & Fees Summer	Paid by EFT # 60344		06/30/2020	07/24/2020	07/24/2020		08/03/2020	(1,088.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2020-540	Jaworski 5329 19-03 Tuition & Fees Summer	Paid by EFT # 60344		06/30/2020	07/24/2020	08/03/2020		08/03/2020	1,088.00
10211 - Batavia Enterprises, Inc	002581	Rent - June 2020 - Additional owed - Batavia - Program & ORC	Paid by EFT # 60350		07/15/2020	07/24/2020	07/24/2020		08/03/2020	(150.00)
10211 - Batavia Enterprises, Inc	002581	Rent - June 2020 - Additional owed - Batavia - Program & ORC	Paid by EFT # 60350		07/15/2020	07/24/2020	08/03/2020		08/03/2020	150.00
12638 - Royalle Brown	002562	Brown 5336 19-01 Tuition Cust Reim	Paid by EFT # 60358		06/26/2020	07/24/2020	07/24/2020		08/03/2020	(712.00)
12638 - Royalle Brown	002562	Brown 5336 19-01 Tuition Cust Reim	Paid by EFT # 60358		06/26/2020	07/24/2020	08/03/2020		08/03/2020	712.00
12009 - Central States SER Jobs for Progress Inc	002565	PY19 - YOS - March 2020	Paid by EFT # 60367		03/31/2020	07/24/2020	07/24/2020		08/03/2020	(17,134.92)
12009 - Central States SER Jobs for Progress Inc	002565	PY19 - YOS - March 2020	Paid by EFT # 60367		03/31/2020	07/24/2020	08/03/2020		08/03/2020	17,134.92
6051 - Computer Training Source	383184	Ornelas 5175 19-04 Tuition Fees Books Summer	Paid by Check # 371450		06/29/2020	07/24/2020	07/24/2020		08/03/2020	(2,170.50)
6051 - Computer Training Source	383184	Ornelas 5175 19-04 Tuition Fees Books Summer	Paid by Check # 371450		06/29/2020	07/24/2020	08/03/2020		08/03/2020	2,170.50
6051 - Computer Training Source	383200	Zadlo-Boniak 5220 20- 05 Tuition Summer	Paid by Check # 371560		07/10/2020	08/07/2020	07/31/2020		08/17/2020	(1,064.00)
6051 - Computer Training Source	383200	Zadlo-Boniak 5220 20- 05 Tuition Summer	Paid by Check # 371560		07/10/2020	08/07/2020	08/17/2020		08/17/2020	1,064.00
6051 - Computer Training Source	383199	Cuevas 5190 20-04 Tuition & Fees Summer	Paid by Check # 371560		07/10/2020	08/07/2020	07/31/2020		08/17/2020	(1,306.00)
6051 - Computer Training Source	383199	Cuevas 5190 20-04 Tuition & Fees Summer	Paid by Check # 371560		07/10/2020	08/07/2020	08/17/2020		08/17/2020	1,306.00
1054 - ComEd	3963095144- 7/20	Service - July 2020 - Acct#3963095144 - Dekalb	Paid by Check # 371559		07/28/2020	08/07/2020	07/31/2020		08/17/2020	(358.03)
1054 - ComEd	3963095144- 7/20	Service - July 2020 - Acct#3963095144 - Dekalb	Paid by Check # 371559		07/28/2020	08/07/2020	08/17/2020		08/17/2020	358.03
2697 - Chicago Tribune	18489653000- 2302	Advertising - WIOA - Classified Listings - Adult & Dislocated	Paid by Check # 371545		03/31/2020	08/07/2020	07/31/2020		08/17/2020	(65.57)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2697 - Chicago Tribune	18489653000-2302	Advertising - WIOA - Classified Listings - Adult & Dislocated	Paid by Check # 371545		03/31/2020	08/07/2020	08/17/2020		08/17/2020	65.57
8694 - County of Kendall	002614	Rent - Yorkville - September 2020	Paid by Check # 371563		08/06/2020	08/07/2020	08/01/2020		08/17/2020	(800.00)
8694 - County of Kendall	002614	Rent - Yorkville - September 2020	Paid by Check # 371563		08/06/2020	08/07/2020	08/17/2020		08/17/2020	800.00
1497 - Directions Training Center	ORD-17530	Loitz 5296 19-03 Tuition & Fees Summer	Paid by EFT # 60631		06/26/2020	08/07/2020	07/31/2020		08/17/2020	(2,667.00)
1497 - Directions Training Center	ORD-17530	Loitz 5296 19-03 Tuition & Fees Summer	Paid by EFT # 60631		06/26/2020	08/07/2020	08/17/2020		08/17/2020	2,667.00
12009 - Central States SER Jobs for Progress Inc	002569	PY19 - YOS - April 2020	Paid by EFT # 60601		04/30/2020	08/07/2020	07/31/2020		08/17/2020	(15,244.87)
12009 - Central States SER Jobs for Progress Inc	002569	PY19 - YOS - April 2020	Paid by EFT # 60601		04/30/2020	08/07/2020	08/17/2020		08/17/2020	15,244.87
1696 - College of DuPage	AB2020147	Vega 5013 19-07 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	(867.00)
1696 - College of DuPage	AB2020147	Vega 5013 19-07 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	08/17/2020		08/17/2020	867.00
1696 - College of DuPage	AB2020146	Tamez 5090 19-05 Tuition & Fees Summer-Fall	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	(822.00)
1696 - College of DuPage	AB2020146	Tamez 5090 19-05 Tuition & Fees Summer-Fall	Paid by Check # 371548		07/22/2020	08/07/2020	08/17/2020		08/17/2020	822.00
1696 - College of DuPage	AB2020143	Holman 5082 19-06 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	(887.00)
1696 - College of DuPage	AB2020143	Holman 5082 19-06 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	08/17/2020		08/17/2020	887.00
1696 - College of DuPage	AB2020142	Burnett 5351 19-01 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	(832.00)
1696 - College of DuPage	AB2020142	Burnett 5351 19-01 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	08/17/2020		08/17/2020	832.00
1696 - College of DuPage	AB2020148	Garcia 5360 19-01 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	(832.00)
1696 - College of DuPage	AB2020148	Garcia 5360 19-01 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	08/17/2020		08/17/2020	832.00
1696 - College of DuPage	AB2020141	Morrison 4824 19-10 Tuition Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	(1,644.00)
1696 - College of DuPage	AB2020141	Morrison 4824 19-10 Tuition Summer	Paid by Check # 371548		07/22/2020	08/07/2020	08/17/2020		08/17/2020	1,644.00
1696 - College of DuPage	AB2020145	Sadowski 5072 19-05 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	(411.00)
1696 - College of DuPage	AB2020145	Sadowski 5072 19-05 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	08/17/2020		08/17/2020	411.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12484 - John I Calderon	002617	Travel - 160 Driving Academy - 2/24-2/28, 3/2-3/20,4/3, 5/4-5/13	Paid by Check # 371541		07/28/2020	08/07/2020	07/31/2020		08/17/2020	(317.18)
12484 - John I Calderon	002617	Travel - 160 Driving Academy - 2/24-2/28, 3/2-3/20,4/3, 5/4-5/13	Paid by Check # 371541		07/28/2020	08/07/2020	08/17/2020		08/17/2020	317.18
12557 - Reggie Burton	002597	Travel - 160 Driving Academy 4/6-4/10,5/5-5/29,6/3-6/19/20	Paid by EFT # 60592		07/17/2020	08/07/2020	07/31/2020		08/17/2020	(239.11)
12557 - Reggie Burton	002597	Travel - 160 Driving Academy 4/6-4/10,5/5-5/29,6/3-6/19/20	Paid by EFT # 60592		07/17/2020	08/07/2020	08/17/2020		08/17/2020	239.11
9055 - Business and Career Services Incorporated	002604	PY19 - YOS - May 2020	Paid by EFT # 60593		05/31/2020	08/07/2020	07/31/2020		08/17/2020	(13,617.63)
9055 - Business and Career Services Incorporated	002604	PY19 - YOS - May 2020	Paid by EFT # 60593		05/31/2020	08/07/2020	08/17/2020		08/17/2020	13,617.63
12660 - Lindsey Brendle	002600	NUR 196 Internship program - KCC	Paid by EFT # 60591		07/10/2020	08/07/2020	07/31/2020		08/17/2020	(628.00)
12660 - Lindsey Brendle	002600	NUR 196 Internship program - KCC	Paid by EFT # 60591		07/10/2020	08/07/2020	08/17/2020		08/17/2020	628.00
1057 - AT&T	63055386450-7/20	Service - July 2020 - Acct#63055386454800 - Yorkville	Paid by Check # 371530		07/25/2020	08/07/2020	07/31/2020		08/17/2020	(49.10)
1057 - AT&T	63055386450-7/20	Service - July 2020 - Acct#63055386454800 - Yorkville	Paid by Check # 371530		07/25/2020	08/07/2020	08/17/2020		08/17/2020	49.10
2748 - Accurate Document Destruction Inc (GROOT)	5900349	Shredding Services - July 2020 -N. Aurora - Move Acct#3095445380	Paid by EFT # 60576		08/01/2020	08/07/2020	07/31/2020		08/17/2020	(450.00)
2748 - Accurate Document Destruction Inc (GROOT)	5900349	Shredding Services - July 2020 -N. Aurora - Move Acct#3095445380	Paid by EFT # 60576		08/01/2020	08/07/2020	08/17/2020		08/17/2020	450.00
2748 - Accurate Document Destruction Inc (GROOT)	5900348	Shredding Services - July 2020 -N. Aurora - Acct#30944905-001	Paid by EFT # 60575		08/01/2020	08/07/2020	07/31/2020		08/17/2020	(61.93)
2748 - Accurate Document Destruction Inc (GROOT)	5900348	Shredding Services - July 2020 -N. Aurora - Acct#30944905-001	Paid by EFT # 60575		08/01/2020	08/07/2020	08/17/2020		08/17/2020	61.93
6039 - Microtrain Technologies	91201	Brown 5243 19-05 Tuition Fees Books Supplies	Paid by EFT # 60702		06/30/2020	08/07/2020	07/31/2020		08/17/2020	(700.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91201	Brown 5243 19-05 Tuition Fees Books Supplies	Paid by EFT # 60702		06/30/2020	08/07/2020	08/17/2020		08/17/2020	700.00
11301 - National Able Network, Inc.	002603	PY19 - One Stop Operator - May 2020	Paid by EFT # 60704		05/31/2020	08/07/2020	07/31/2020		08/17/2020	(18,490.55)
11301 - National Able Network, Inc.	002603	PY19 - One Stop Operator - May 2020	Paid by EFT # 60704		05/31/2020	08/07/2020	08/17/2020		08/17/2020	18,490.55
11301 - National Able Network, Inc.	002609	PY19 - One Stop Operator - June 2020	Paid by EFT # 60704		06/30/2020	08/07/2020	07/31/2020		08/17/2020	(31,380.70)
11301 - National Able Network, Inc.	002609	PY19 - One Stop Operator - June 2020	Paid by EFT # 60704		06/30/2020	08/07/2020	08/17/2020		08/17/2020	31,380.70
12507 - Wayne C Lechowicz	002618	Travel - IVCC 3/9- 3/12,6/8-6/30, 7/1- 7/8/20	Paid by EFT # 60691		07/28/2020	08/07/2020	07/31/2020		08/17/2020	(1,035.00)
12507 - Wayne C Lechowicz	002618	Travel - IVCC 3/9- 3/12,6/8-6/30, 7/1- 7/8/20	Paid by EFT # 60691		07/28/2020	08/07/2020	08/17/2020		08/17/2020	1,035.00
12673 - M Candella Inc	002607	Modifications to break room - Batavia & ORC offices	Paid by Check # 371596		07/31/2020	08/07/2020	07/31/2020		08/17/2020	(430.00)
12673 - M Candella Inc	002607	Modifications to break room - Batavia & ORC offices	Paid by Check # 371596		07/31/2020	08/07/2020	08/17/2020		08/17/2020	430.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 11	Gandhi 5300 20-02 Tuition Fees Books Fall	Paid by EFT # 60694		07/23/2020	08/07/2020	07/31/2020		08/17/2020	(6,750.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 11	Gandhi 5300 20-02 Tuition Fees Books Fall	Paid by EFT # 60694		07/23/2020	08/07/2020	08/17/2020		08/17/2020	6,750.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 12	Hlavin 5301 20-02 Tuition Fees Books Fall	Paid by EFT # 60694		07/23/2020	08/07/2020	07/31/2020		08/17/2020	(6,750.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020- 12	Hlavin 5301 20-02 Tuition Fees Books Fall	Paid by EFT # 60694		07/23/2020	08/07/2020	08/17/2020		08/17/2020	6,750.00
5687 - Kishwaukee College	002594	PY19 - YOS - June 2020	Paid by EFT # 60686		06/30/2020	08/07/2020	07/31/2020		08/17/2020	(12,009.56)
5687 - Kishwaukee College	002594	PY19 - YOS - June 2020	Paid by EFT # 60686		06/30/2020	08/07/2020	08/17/2020		08/17/2020	12,009.56
5687 - Kishwaukee College	002608	PY19 - YOS - June 2020	Paid by EFT # 60686		06/30/2020	08/07/2020	07/31/2020		08/17/2020	(75.00)
5687 - Kishwaukee College	002608	PY19 - YOS - June 2020	Paid by EFT # 60686		06/30/2020	08/07/2020	08/17/2020		08/17/2020	75.00
12662 - Jeffrey Lopez	002606	Lopez 5359 20-03 Supplies Cust Reim	Paid by Check # 371594		07/17/2020	08/07/2020	07/31/2020		08/17/2020	(649.49)
12662 - Jeffrey Lopez	002606	Lopez 5359 20-03 Supplies Cust Reim	Paid by Check # 371594		07/17/2020	08/07/2020	08/17/2020		08/17/2020	649.49



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11829 - Kruis Inc (Sparkle Janitorial Service)	788	Service - July 7/4,7/11,7/18,7/25/20 - Dekalb	Paid by Check # 371592		08/01/2020	08/07/2020	07/31/2020		08/17/2020	(634.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	788	Service - July 7/4,7/11,7/18,7/25/20 - Dekalb	Paid by Check # 371592		08/01/2020	08/07/2020	08/17/2020		08/17/2020	634.00
12622 - Tyrell Ivy	002598	Travel - 160 Driving Academy 6/27-6/29, 7/10-7/17/20	Paid by EFT # 60678		07/17/2020	08/07/2020	07/31/2020		08/17/2020	(290.95)
12622 - Tyrell Ivy	002598	Travel - 160 Driving Academy 6/27-6/29, 7/10-7/17/20	Paid by EFT # 60678		07/17/2020	08/07/2020	08/17/2020		08/17/2020	290.95
12665 - IM Electric Inc	5898	Furnish & Install Services - Batavia - Program & ORC	Paid by EFT # 60671		07/06/2020	08/07/2020	07/31/2020		08/17/2020	(570.00)
12665 - IM Electric Inc	5898	Furnish & Install Services - Batavia - Program & ORC	Paid by EFT # 60671		07/06/2020	08/07/2020	08/17/2020		08/17/2020	570.00
12483 - Kayleigh Engles	002610	Engles 5222 20-04 Books Cust Reim	Paid by EFT # 60641		07/31/2020	08/07/2020	07/31/2020		08/17/2020	(146.99)
12483 - Kayleigh Engles	002610	Engles 5222 20-04 Books Cust Reim	Paid by EFT # 60641		07/31/2020	08/07/2020	08/17/2020		08/17/2020	146.99
6042 - Eagle Training Services	3225	Phillips 5387 20-01 Tuition Fees Books Permit Summer	Paid by Check # 371567		07/14/2020	08/07/2020	07/31/2020		08/17/2020	(4,550.00)
6042 - Eagle Training Services	3225	Phillips 5387 20-01 Tuition Fees Books Permit Summer	Paid by Check # 371567		07/14/2020	08/07/2020	08/17/2020		08/17/2020	4,550.00
2230 - Elgin Community College	KANE20SU-TRADE	Tuition & Fees Summer	Paid by EFT # 60640		07/15/2020	08/07/2020	07/31/2020		08/17/2020	(2,114.20)
2230 - Elgin Community College	KANE20SU-TRADE	Tuition & Fees Summer	Paid by EFT # 60640		07/15/2020	08/07/2020	08/17/2020		08/17/2020	2,114.20
2230 - Elgin Community College	002521	PY19 - YIS & YOS - April 2020	Paid by EFT # 60640		04/30/2020	08/07/2020	07/31/2020		08/17/2020	(20,108.06)
2230 - Elgin Community College	002521	PY19 - YIS & YOS - April 2020	Paid by EFT # 60640		04/30/2020	08/07/2020	08/17/2020		08/17/2020	20,108.06
2230 - Elgin Community College	002602	PY19 - YIS & YOS - January 2020 - Part 1 of Credit	Paid by EFT # 60640		01/31/2020	08/07/2020	07/31/2020		08/17/2020	(455.87)
2230 - Elgin Community College	002602	PY19 - YIS & YOS - January 2020 - Part 1 of Credit	Paid by EFT # 60640		01/31/2020	08/07/2020	08/17/2020		08/17/2020	455.87
2230 - Elgin Community College	002611	PY19 - YIS & YOS - January 2020 - Part 2 of Credit	Paid by EFT # 60640		01/31/2020	08/07/2020	08/17/2020		08/17/2020	(1,053.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	002611	PY19 - YIS & YOS - January 2020 - Part 2 of Credit	Paid by EFT # 60640		01/31/2020	08/07/2020	07/31/2020		08/17/2020	1,053.00
2230 - Elgin Community College	002500	PY19 - YIS & YOS - March 2020	Paid by EFT # 60640		03/31/2020	08/07/2020	07/31/2020		08/17/2020	(23,963.44)
2230 - Elgin Community College	002500	PY19 - YIS & YOS - March 2020	Paid by EFT # 60640		03/31/2020	08/07/2020	08/17/2020		08/17/2020	23,963.44
7320 - Grundy-Kendall Regional Office of Education	002579	PY19 - YIS & YOS - June 2020	Paid by EFT # 60657		06/30/2020	08/07/2020	07/31/2020		08/17/2020	(11,469.89)
7320 - Grundy-Kendall Regional Office of Education	002579	PY19 - YIS & YOS - June 2020	Paid by EFT # 60657		06/30/2020	08/07/2020	08/17/2020		08/17/2020	11,469.89
7320 - Grundy-Kendall Regional Office of Education	002616	PY19 - YIS & YOS - June 2020 - ITA - Credit	Paid by EFT # 60657		06/30/2020	08/07/2020	08/17/2020		08/17/2020	(276.00)
7320 - Grundy-Kendall Regional Office of Education	002616	PY19 - YIS & YOS - June 2020 - ITA - Credit	Paid by EFT # 60657		06/30/2020	08/07/2020	07/31/2020		08/17/2020	276.00
12670 - Cory L Rylko	002605	NUR 196 Internship Program - KCC	Paid by EFT # 60735		07/16/2020	08/07/2020	07/31/2020		08/17/2020	(628.00)
12670 - Cory L Rylko	002605	NUR 196 Internship Program - KCC	Paid by EFT # 60735		07/16/2020	08/07/2020	08/17/2020		08/17/2020	628.00
12657 - Hadeel Sbeih	002601	NUR 196 Internship Program - KCC	Paid by EFT # 60736		07/10/2020	08/07/2020	07/31/2020		08/17/2020	(628.00)
12657 - Hadeel Sbeih	002601	NUR 196 Internship Program - KCC	Paid by EFT # 60736		07/10/2020	08/07/2020	08/17/2020		08/17/2020	628.00
12251 - Alyssa Schreiber	002615	Schreiber 5093 20-11 Other Summer	Paid by EFT # 60738		08/05/2020	08/07/2020	07/31/2020		08/17/2020	(55.00)
12251 - Alyssa Schreiber	002615	Schreiber 5093 20-11 Other Summer	Paid by EFT # 60738		08/05/2020	08/07/2020	08/17/2020		08/17/2020	55.00
6145 - Roosevelt University	202030-080620	Ichinose 5216 19-04 Tuition & Fees Spring - Summer	Paid by Check # 371618		07/16/2020	08/07/2020	07/31/2020		08/17/2020	(10,205.00)
6145 - Roosevelt University	202030-080620	Ichinose 5216 19-04 Tuition & Fees Spring - Summer	Paid by Check # 371618		07/16/2020	08/07/2020	08/17/2020		08/17/2020	10,205.00
12253 - Parents Alliance Employment Project	002540	PY19 - YOS - May 2020	Paid by EFT # 60711		05/31/2020	08/07/2020	07/31/2020		08/17/2020	(11,458.25)
12253 - Parents Alliance Employment Project	002540	PY19 - YOS - May 2020	Paid by EFT # 60711		05/31/2020	08/07/2020	08/17/2020		08/17/2020	11,458.25
12253 - Parents Alliance Employment Project	002586	PY19 - YOS - June 2020	Paid by EFT # 60711		06/20/2020	08/07/2020	07/31/2020		08/17/2020	(11,430.37)
12253 - Parents Alliance Employment Project	002586	PY19 - YOS - June 2020	Paid by EFT # 60711		06/20/2020	08/07/2020	08/17/2020		08/17/2020	11,430.37



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6118 - Rasmussen College	01443574-ACCEL20	Ramirez 5389 20-01 Tuition Fees Books Summer	Paid by Check # 371614		07/31/2020	08/07/2020	07/31/2020		08/17/2020	(3,273.00)
6118 - Rasmussen College	01443574-ACCEL20	Ramirez 5389 20-01 Tuition Fees Books Summer	Paid by Check # 371614		07/31/2020	08/07/2020	08/17/2020		08/17/2020	3,273.00
6118 - Rasmussen College	01406204-AUR2003	Seidelman 5328 19-02 Tuition & Fees Summer	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	(3,500.00)
6118 - Rasmussen College	01406204-AUR2003	Seidelman 5328 19-02 Tuition & Fees Summer	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	3,500.00
6118 - Rasmussen College	01354448-RMV2003	Stortz 5313 19-02 Tuition Fees BooksFall	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	(2,272.27)
6118 - Rasmussen College	01354448-RMV2003	Stortz 5313 19-02 Tuition Fees BooksFall	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	2,272.27
6118 - Rasmussen College	01197024-ACCEL20	Sisler 5145 19-04 Tuition Fees Books Spring	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	(1,337.00)
6118 - Rasmussen College	01197024-ACCEL20	Sisler 5145 19-04 Tuition Fees Books Spring	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	1,337.00
6118 - Rasmussen College	00220999-AUR2003	Rosas 5291 19-02 Tuition Fees Books Fall	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	(3,333.00)
6118 - Rasmussen College	00220999-AUR2003	Rosas 5291 19-02 Tuition Fees Books Fall	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	3,333.00
6118 - Rasmussen College	01218591-AUR2003	Miller 5196 19-03 Tuition Fees Books Supplies Fall	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	(2,000.00)
6118 - Rasmussen College	01218591-AUR2003	Miller 5196 19-03 Tuition Fees Books Supplies Fall	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	2,000.00
6118 - Rasmussen College	01062536-RMV2003	Breniz 4901 19-07 Tuition Fees Books Summer	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	(1,250.00)
6118 - Rasmussen College	01062536-RMV2003	Breniz 4901 19-07 Tuition Fees Books Summer	Paid by Check # 371614		07/29/2020	08/07/2020	08/17/2020		08/17/2020	1,250.00
6118 - Rasmussen College	00518810-AUR2002	Perenlei 5339 19-01 Tuition Fees Books Spring	Paid by Check # 371614		08/04/2020	08/07/2020	07/31/2020		08/17/2020	(1,945.00)
6118 - Rasmussen College	00518810-AUR2002	Perenlei 5339 19-01 Tuition Fees Books Spring	Paid by Check # 371614		08/04/2020	08/07/2020	08/17/2020		08/17/2020	1,945.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	S0027799	ITA'S - Books Summer	Paid by EFT # 60772		07/20/2020	08/07/2020	07/31/2020		08/17/2020	(4,088.53)
1992 - Waubensee Community College	S0027799	ITA'S - Books Summer	Paid by EFT # 60772		07/20/2020	08/07/2020	08/17/2020		08/17/2020	4,088.53
3578 - Warehouse Direct Office Products	4723067-0	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/23/2020	08/07/2020	07/31/2020		08/17/2020	(24.47)
3578 - Warehouse Direct Office Products	4723067-0	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/23/2020	08/07/2020	08/17/2020		08/17/2020	24.47
3578 - Warehouse Direct Office Products	4727213-0	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/28/2020	08/07/2020	07/31/2020		08/17/2020	(33.22)
3578 - Warehouse Direct Office Products	4727213-0	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/28/2020	08/07/2020	08/17/2020		08/17/2020	33.22
3578 - Warehouse Direct Office Products	4719752-1	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/30/2020	08/07/2020	07/31/2020		08/17/2020	(8.99)
3578 - Warehouse Direct Office Products	4719752-1	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/30/2020	08/07/2020	08/17/2020		08/17/2020	8.99
3578 - Warehouse Direct Office Products	4723067-1	Office Supplies WFD Fiscal	Paid by EFT # 60770		08/03/2020	08/07/2020	07/31/2020		08/17/2020	(69.20)
3578 - Warehouse Direct Office Products	4723067-1	Office Supplies WFD Fiscal	Paid by EFT # 60770		08/03/2020	08/07/2020	08/17/2020		08/17/2020	69.20
3578 - Warehouse Direct Office Products	4731211-0	WDD office supplies - Dekalb	Paid by EFT # 60770		08/03/2020	08/07/2020	07/31/2020		08/17/2020	(395.44)
3578 - Warehouse Direct Office Products	4731211-0	WDD office supplies - Dekalb	Paid by EFT # 60770		08/03/2020	08/07/2020	08/17/2020		08/17/2020	395.44
3578 - Warehouse Direct Office Products	4739857-0	WDD office supplies - Batavia	Paid by EFT # 60994		08/12/2020	08/21/2020	08/21/2020		08/31/2020	(660.14)
3578 - Warehouse Direct Office Products	4739857-0	WDD office supplies - Batavia	Paid by EFT # 60994		08/12/2020	08/21/2020	08/31/2020		08/31/2020	660.14
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Batavia	Paid by EFT # 60994		08/18/2020	08/21/2020	08/21/2020		08/31/2020	(239.55)
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Batavia	Paid by EFT # 60994		08/18/2020	08/21/2020	10/24/2020		08/31/2020	.00
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Batavia	Paid by EFT # 60994		08/18/2020	08/21/2020	11/30/2020		08/31/2020	.00
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Batavia	Paid by EFT # 60994		08/18/2020	08/21/2020	08/31/2020		08/31/2020	239.55
12544 - Edmond Tshiaba	002645	Travel - Symbol 4/6-4/27, 5/2-5/23/20	Paid by EFT # 60984		08/13/2020	08/21/2020	08/21/2020		08/31/2020	(834.90)
12544 - Edmond Tshiaba	002645	Travel - Symbol 4/6-4/27, 5/2-5/23/20	Paid by EFT # 60984		08/13/2020	08/21/2020	08/31/2020		08/31/2020	834.90
12544 - Edmond Tshiaba	002640	Travel - Symbol 6/1-6/27, 7/6-7/28/20	Paid by EFT # 60984		08/13/2020	08/21/2020	08/21/2020		08/31/2020	(142.46)
12544 - Edmond Tshiaba	002640	Travel - Symbol 6/1-6/27, 7/6-7/28/20	Paid by EFT # 60984		08/13/2020	08/21/2020	08/31/2020		08/31/2020	142.46



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8649 - Village Commons Bookstore	002636	Johnson 5370 20-03 Books Summer	Paid by EFT # 60992		08/06/2020	08/21/2020	08/21/2020		08/31/2020	(138.75)
8649 - Village Commons Bookstore	002636	Johnson 5370 20-03 Books Summer	Paid by EFT # 60992		08/06/2020	08/21/2020	08/31/2020		08/31/2020	138.75
6118 - Rasmussen College	01062536-RMV2002	Breniz 4901 19-06 Tuition Fees Books Spring	Paid by Check # 371737		08/13/2020	08/21/2020	08/21/2020		08/31/2020	(1,875.00)
6118 - Rasmussen College	01062536-RMV2002	Breniz 4901 19-06 Tuition Fees Books Spring	Paid by Check # 371737		08/13/2020	08/21/2020	08/31/2020		08/31/2020	1,875.00
6118 - Rasmussen College	01197024-ACCEL22	Sisler 5145 19-03 Tuition Fees Books Spring	Paid by Check # 371737		08/13/2020	08/21/2020	08/21/2020		08/31/2020	(2,508.00)
6118 - Rasmussen College	01197024-ACCEL22	Sisler 5145 19-03 Tuition Fees Books Spring	Paid by Check # 371737		08/13/2020	08/21/2020	08/31/2020		08/31/2020	2,508.00
6118 - Rasmussen College	003443636-AUR200	Torres 5337 20-03 Tuition Fees Books Exams Fall	Paid by Check # 371737		07/29/2020	08/21/2020	08/21/2020		08/31/2020	(2,500.00)
6118 - Rasmussen College	003443636-AUR200	Torres 5337 20-03 Tuition Fees Books Exams Fall	Paid by Check # 371737		07/29/2020	08/21/2020	08/31/2020		08/31/2020	2,500.00
6118 - Rasmussen College	AUR2002-SEIDELMA	Seidelman 5328 19-01 Tuition Fees Books Other Spring	Paid by Check # 371737		06/22/2020	08/21/2020	08/21/2020		08/31/2020	(3,500.00)
6118 - Rasmussen College	AUR2002-SEIDELMA	Seidelman 5328 19-01 Tuition Fees Books Other Spring	Paid by Check # 371737		06/22/2020	08/21/2020	08/31/2020		08/31/2020	3,500.00
3245 - Paddock Publications (Daily Herald)	152543	Advertising - WIOA - Adult & DW Bid Notices - OJT	Paid by Check # 371733		08/01/2020	08/21/2020	08/21/2020		08/31/2020	(48.30)
3245 - Paddock Publications (Daily Herald)	152543	Advertising - WIOA - Adult & DW Bid Notices - OJT	Paid by Check # 371733		08/01/2020	08/21/2020	08/31/2020		08/31/2020	48.30
11315 - North Shore College (Northbrook Coll of Healthcar)	19561	Harrison 5011 19-05 Tuition Fees Books Supplies Summer	Paid by Check # 371732		07/01/2020	08/21/2020	08/21/2020		08/31/2020	(424.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	19561	Harrison 5011 19-05 Tuition Fees Books Supplies Summer	Paid by Check # 371732		07/01/2020	08/21/2020	08/31/2020		08/31/2020	424.00
2575 - Northern Illinois University	TPC-NIUDK-7663	Abraham 5378 19-01 Tuition & Fees Summer	Paid by EFT # 60930		07/29/2020	08/21/2020	08/21/2020		08/31/2020	(2,411.83)
2575 - Northern Illinois University	TPC-NIUDK-7663	Abraham 5378 19-01 Tuition & Fees Summer	Paid by EFT # 60930		07/29/2020	08/21/2020	08/31/2020		08/31/2020	2,411.83



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9414 - Jeffrey W. Richardson	002637	Rent - September 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 60957		08/18/2020	08/21/2020	08/21/2020		08/31/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002637	Rent - September 2020 - 650 B North Peace Road, Dekalb	Paid by EFT # 60957		08/18/2020	08/21/2020	08/31/2020		08/31/2020	2,421.42
12657 - Hadeel Sbeih	002642	Sbeih 5289 20-03 customer reimburse books	Paid by EFT # 60963		08/14/2020	08/21/2020	08/21/2020		08/31/2020	(475.18)
12657 - Hadeel Sbeih	002642	Sbeih 5289 20-03 customer reimburse books	Paid by EFT # 60963		08/14/2020	08/21/2020	08/31/2020		08/31/2020	475.18
12670 - Cory L Rylko	002644	Rylko 5288 20-04 customer reimburse books	Paid by EFT # 60962		08/17/2020	08/21/2020	08/21/2020		08/31/2020	(163.98)
12670 - Cory L Rylko	002644	Rylko 5288 20-04 customer reimburse books	Paid by EFT # 60962		08/17/2020	08/21/2020	08/31/2020		08/31/2020	163.98
1780 - Thomas Interior Systems, Inc	113437	Office Furniture - WDD & OCR - Batavia new offices	Paid by Check # 371751		08/12/2020	08/21/2020	08/21/2020		08/31/2020	(20,741.85)
1780 - Thomas Interior Systems, Inc	113437	Office Furniture - WDD & OCR - Batavia new offices	Paid by Check # 371751		08/12/2020	08/21/2020	08/31/2020		08/31/2020	20,741.85
12281 - Rebecka Gardine	002646	Travel - Place Employment 7/20-7/29/20	Paid by EFT # 60875		08/11/2020	08/21/2020	08/21/2020		08/31/2020	(144.22)
12281 - Rebecka Gardine	002646	Travel - Place Employment 7/20-7/29/20	Paid by EFT # 60875		08/11/2020	08/21/2020	08/31/2020		08/31/2020	144.22
12682 - Ryan E Hershelman	002632	Travel - 160 Driving Academy 5/18-5/29, 6/1-6/26/20	Paid by EFT # 60886		07/28/2020	08/21/2020	08/21/2020		08/31/2020	(557.09)
12682 - Ryan E Hershelman	002632	Travel - 160 Driving Academy 5/18-5/29, 6/1-6/26/20	Paid by EFT # 60886		07/28/2020	08/21/2020	08/31/2020		08/31/2020	557.09
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	(3,360.23)
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/31/2020		08/31/2020	3,360.23



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12679 - Samantha Flowers	002647	Travel - Advantage Driver Training 7/6-7/23/20	Paid by EFT # 60869		08/11/2020	08/21/2020	08/21/2020		08/31/2020	(169.06)
12679 - Samantha Flowers	002647	Travel - Advantage Driver Training 7/6-7/23/20	Paid by EFT # 60869		08/11/2020	08/21/2020	08/31/2020		08/31/2020	169.06
12679 - Samantha Flowers	002619	Travel - Advantage Driver Training 6/22-6/29/2020	Paid by EFT # 60869		07/28/2020	08/21/2020	08/21/2020		08/31/2020	(140.88)
12679 - Samantha Flowers	002619	Travel - Advantage Driver Training 6/22-6/29/2020	Paid by EFT # 60869		07/28/2020	08/21/2020	08/31/2020		08/31/2020	140.88
6130 - Follett Higher Education Group, Inc.	996627	PY19 - ITA'S - Spring & Summer	Paid by Check # 371697		07/22/2020	08/21/2020	08/21/2020		08/31/2020	(1,346.96)
6130 - Follett Higher Education Group, Inc.	996627	PY19 - ITA'S - Spring & Summer	Paid by Check # 371697		07/22/2020	08/21/2020	08/31/2020		08/31/2020	1,346.96
2230 - Elgin Community College	002550	PY19 - YIS & YOS - April 2020	Paid by EFT # 60858		05/31/2020	08/21/2020	08/21/2020		08/31/2020	(22,475.61)
2230 - Elgin Community College	002550	PY19 - YIS & YOS - April 2020	Paid by EFT # 60858		05/31/2020	08/21/2020	08/31/2020		08/31/2020	22,475.61
11605 - Amanda J. Jackson	002649	Jackson 4516 20-09 customer reimburse testing	Paid by EFT # 60895		08/07/2020	08/21/2020	08/21/2020		08/31/2020	(298.00)
11605 - Amanda J. Jackson	002649	Jackson 4516 20-09 customer reimburse testing	Paid by EFT # 60895		08/07/2020	08/21/2020	08/31/2020		08/31/2020	298.00
6050 - Kerber, Eck, & Braeckel (KEB)	002639	LWIA 5 - Chicago Regional Agreement - June 30 2021	Paid by Check # 371713		07/17/2020	08/21/2020	08/21/2020		08/31/2020	(14,000.00)
6050 - Kerber, Eck, & Braeckel (KEB)	002639	LWIA 5 - Chicago Regional Agreement - June 30 2021	Paid by Check # 371713		07/17/2020	08/21/2020	08/31/2020		08/31/2020	14,000.00
5687 - Kishwaukee College	002633	PY20 - Adult & DW - July 2020	Paid by EFT # 60904		07/31/2020	08/21/2020	08/21/2020		08/31/2020	(23,050.13)
5687 - Kishwaukee College	002633	PY20 - Adult & DW - July 2020	Paid by EFT # 60904		07/31/2020	08/21/2020	08/31/2020		08/31/2020	23,050.13
6974 - MB Delivery & Moving Services	2446	Moving Expenses - Assembly of Shelving - Batavia - Program	Paid by Check # 371723		06/02/2020	08/21/2020	08/21/2020		08/31/2020	(600.00)
6974 - MB Delivery & Moving Services	2446	Moving Expenses - Assembly of Shelving - Batavia - Program	Paid by Check # 371723		06/02/2020	08/21/2020	08/31/2020		08/31/2020	600.00
6974 - MB Delivery & Moving Services	2500	WDD & OCR - moving expenses to Batavia offices	Paid by Check # 371723		08/07/2020	08/21/2020	08/21/2020		08/31/2020	(7,500.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6974 - MB Delivery & Moving Services	2500	WDD & OCR - moving expenses to Batavia offices	Paid by Check # 371723		08/07/2020	08/21/2020	08/31/2020		08/31/2020	7,500.00
6974 - MB Delivery & Moving Services	2499	Moving expenses - Batavia offices	Paid by Check # 371723		08/11/2020	08/21/2020	08/21/2020		08/31/2020	(150.00)
6974 - MB Delivery & Moving Services	2499	Moving expenses - Batavia offices	Paid by Check # 371723		08/11/2020	08/21/2020	08/31/2020		08/31/2020	150.00
6163 - MCI	08692704347-7/20	Service - July 2020 - Acct#08692704347	Paid by Check # 371724		08/01/2020	08/21/2020	08/21/2020		08/31/2020	(45.77)
6163 - MCI	08692704347-7/20	Service - July 2020 - Acct#08692704347	Paid by Check # 371724		08/01/2020	08/21/2020	08/31/2020		08/31/2020	45.77
6533 - Advantage Driver Training, LLC	ET08052020	Torrence 5275 20-01 Tuition Fees Supplies Summer	Paid by Check # 371644		08/05/2020	08/21/2020	08/21/2020		08/31/2020	(4,100.00)
6533 - Advantage Driver Training, LLC	ET08052020	Torrence 5275 20-01 Tuition Fees Supplies Summer	Paid by Check # 371644		08/05/2020	08/21/2020	08/31/2020		08/31/2020	4,100.00
6533 - Advantage Driver Training, LLC	SF08052020	Flowers 5379 19-01 Tuition & Fees Summer	Paid by Check # 371644		08/05/2020	08/21/2020	08/21/2020		08/31/2020	(4,100.00)
6533 - Advantage Driver Training, LLC	SF08052020	Flowers 5379 19-01 Tuition & Fees Summer	Paid by Check # 371644		08/05/2020	08/21/2020	08/31/2020		08/31/2020	4,100.00
6235 - Ambria College of Nursing (Americare Services LLC)	2020-542	Jaworski 5329 20-04 Other - Summer	Paid by EFT # 60790		08/04/2020	08/21/2020	08/21/2020		08/31/2020	(2,079.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2020-542	Jaworski 5329 20-04 Other - Summer	Paid by EFT # 60790		08/04/2020	08/21/2020	08/31/2020		08/31/2020	2,079.00
12660 - Lindsey Brendle	002643	Brendle 5284 20-03 customer reimburse books	Paid by EFT # 60803		08/17/2020	08/21/2020	08/21/2020		08/31/2020	(174.98)
12660 - Lindsey Brendle	002643	Brendle 5284 20-03 customer reimburse books	Paid by EFT # 60803		08/17/2020	08/21/2020	08/31/2020		08/31/2020	174.98
10211 - Batavia Enterprises, Inc	002641	Omega Pro Systems - Moving Expense - Batavia	Paid by EFT # 60798		08/18/2020	08/21/2020	08/21/2020		08/31/2020	(22,122.00)
10211 - Batavia Enterprises, Inc	002641	Omega Pro Systems - Moving Expense - Batavia	Paid by EFT # 60798		08/18/2020	08/21/2020	08/31/2020		08/31/2020	22,122.00
10211 - Batavia Enterprises, Inc	002638	Rent - September 2020 - Batavia - WDD & OCR	Paid by EFT # 60798		08/18/2020	08/21/2020	08/21/2020		08/31/2020	(19,039.27)
10211 - Batavia Enterprises, Inc	002638	Rent - September 2020 - Batavia - WDD & OCR	Paid by EFT # 60798		08/18/2020	08/21/2020	08/31/2020		08/31/2020	19,039.27
9055 - Business and Career Services Incorporated	002588	PY19 - YOS - June 2020	Paid by EFT # 60806		06/30/2020	08/21/2020	08/21/2020		08/31/2020	(10,170.28)
9055 - Business and Career Services Incorporated	002588	PY19 - YOS - June 2020	Paid by EFT # 60806		06/30/2020	08/21/2020	08/31/2020		08/31/2020	10,170.28



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9055 - Business and Career Services Incorporated	002650	PY19 - YOS - June 2020 ITA'S	Paid by EFT # 60806		06/30/2020	08/21/2020	08/21/2020		08/31/2020	(464.00)
9055 - Business and Career Services Incorporated	002650	PY19 - YOS - June 2020 ITA'S	Paid by EFT # 60806		06/30/2020	08/21/2020	08/31/2020		08/31/2020	464.00
12009 - Central States SER Jobs for Progress Inc	002634	PY19 - YOS - April 2020 - Benefits Only	Paid by EFT # 60812		04/30/2020	08/21/2020	08/21/2020		08/31/2020	(2,046.79)
12009 - Central States SER Jobs for Progress Inc	002634	PY19 - YOS - April 2020 - Benefits Only	Paid by EFT # 60812		04/30/2020	08/21/2020	08/31/2020		08/31/2020	2,046.79
12009 - Central States SER Jobs for Progress Inc	002566	PY19 - YOS - May 2020	Paid by EFT # 60812		05/31/2020	08/21/2020	08/21/2020		08/31/2020	(20,090.73)
12009 - Central States SER Jobs for Progress Inc	002566	PY19 - YOS - May 2020	Paid by EFT # 60812		05/31/2020	08/21/2020	08/31/2020		08/31/2020	20,090.73
12009 - Central States SER Jobs for Progress Inc	002635	PY19 - YOS - June 2020 - Taxes Only	Paid by EFT # 60812		06/30/2020	08/21/2020	08/21/2020		08/31/2020	(637.31)
12009 - Central States SER Jobs for Progress Inc	002635	PY19 - YOS - June 2020 - Taxes Only	Paid by EFT # 60812		06/30/2020	08/21/2020	08/31/2020		08/31/2020	637.31
12405 - Araceli Cuevas	002648	Travel - Computer Training Source 7/13-7/28, 8/1/20	Paid by EFT # 60842		08/11/2020	08/21/2020	08/21/2020		08/31/2020	(115.12)
12405 - Araceli Cuevas	002648	Travel - Computer Training Source 7/13-7/28, 8/1/20	Paid by EFT # 60842		08/11/2020	08/21/2020	08/31/2020		08/31/2020	115.12
6051 - Computer Training Source	383198	Klauba 5292 20-03 Tuition Fees Books Exam Summer	Paid by Check # 371683		07/10/2020	08/21/2020	08/21/2020		08/31/2020	(1,318.00)
6051 - Computer Training Source	383198	Klauba 5292 20-03 Tuition Fees Books Exam Summer	Paid by Check # 371683		07/10/2020	08/21/2020	08/31/2020		08/31/2020	1,318.00
6051 - Computer Training Source	383220	Armstrong 5266 19-03a Tuition & Fees Summer	Paid by Check # 371683		07/27/2020	08/21/2020	08/21/2020		08/31/2020	(105.00)
6051 - Computer Training Source	383220	Armstrong 5266 19-03a Tuition & Fees Summer	Paid by Check # 371683		07/27/2020	08/21/2020	08/31/2020		08/31/2020	105.00
6051 - Computer Training Source	383216	Armstrong 5266 20-04 Tuition & Fees Summer	Paid by Check # 371683		07/27/2020	08/21/2020	08/21/2020		08/31/2020	(740.00)
6051 - Computer Training Source	383216	Armstrong 5266 20-04 Tuition & Fees Summer	Paid by Check # 371683		07/27/2020	08/21/2020	08/31/2020		08/31/2020	740.00
6051 - Computer Training Source	383252	Carlson 5228 20-04 Tuition Fees Books Exams Fall	Paid by Check # 371814		08/17/2020	09/03/2020	08/31/2020		09/14/2020	(1,347.00)
6051 - Computer Training Source	383252	Carlson 5228 20-04 Tuition Fees Books Exams Fall	Paid by Check # 371814		08/17/2020	09/03/2020	09/14/2020		09/14/2020	1,347.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	383251	Jackson 5298 20-04 Tuition Fall	Paid by Check # 371814		08/17/2020	09/03/2020	08/31/2020		09/14/2020	(741.00)
6051 - Computer Training Source	383251	Jackson 5298 20-04 Tuition Fall	Paid by Check # 371814		08/17/2020	09/03/2020	09/14/2020		09/14/2020	741.00
6051 - Computer Training Source	383235	Klauba 5292 20-04 Tuition Fees Books	Paid by Check # 371814		08/07/2020	09/03/2020	08/31/2020		09/14/2020	(1,097.00)
6051 - Computer Training Source	383235	Exam Summer Klauba 5292 20-04 Tuition Fees Books	Paid by Check # 371814		08/07/2020	09/03/2020	09/14/2020		09/14/2020	1,097.00
6051 - Computer Training Source	383227	Zaldo-Boniak 5220 20-06 Tuition Fall	Paid by Check # 371814		08/03/2020	09/03/2020	08/31/2020		09/14/2020	(771.00)
6051 - Computer Training Source	383227	Zaldo-Boniak 5220 20-06 Tuition Fall	Paid by Check # 371814		08/03/2020	09/03/2020	09/14/2020		09/14/2020	771.00
6051 - Computer Training Source	383275	Cuevas 5190 20-05 Tuition & Fees Fall	Paid by Check # 371814		08/31/2020	09/03/2020	08/31/2020		09/14/2020	(1,007.00)
6051 - Computer Training Source	383275	Cuevas 5190 20-05 Tuition & Fees Fall	Paid by Check # 371814		08/31/2020	09/03/2020	09/14/2020		09/14/2020	1,007.00
6051 - Computer Training Source	383250	Wagner 5324 20-04 Tuition Fees Books	Paid by Check # 371814		08/17/2020	09/03/2020	08/31/2020		09/14/2020	(1,642.00)
6051 - Computer Training Source	383250	Summer Wagner 5324 20-04 Tuition Fees Books	Paid by Check # 371814		08/17/2020	09/03/2020	09/14/2020		09/14/2020	1,642.00
12696 - Dynamic Works Institute	DW12020-7/31	PY20 - Adult & DW - July 2020	Paid by EFT # 61072		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(17,999.96)
12696 - Dynamic Works Institute	DW12020-7/31	PY20 - Adult & DW - July 2020	Paid by EFT # 61072		07/31/2020	09/03/2020	09/14/2020		09/14/2020	17,999.96
3380 - City of Batavia	49402785705-8/20	Service - August 2020 - Electric Bill - Account#49402785705	Paid by Check # 371804		08/06/2020	09/03/2020	08/31/2020		09/14/2020	(258.24)
3380 - City of Batavia	49402785705-8/20	Service - August 2020 - Electric Bill - Account#49402785705	Paid by Check # 371804		08/06/2020	09/03/2020	09/14/2020		09/14/2020	258.24
1054 - ComEd	3963095144-8/20	Service - August 2020 - Account#3963095144	Paid by Check # 371813		08/26/2020	09/03/2020	08/31/2020		09/14/2020	(301.83)
1054 - ComEd	3963095144-8/20	Service - August 2020 - Account#3963095144	Paid by Check # 371813		08/26/2020	09/03/2020	09/14/2020		09/14/2020	301.83
12009 - Central States SER Jobs for Progress Inc	002584	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61037		06/30/2020	09/03/2020	08/31/2020		09/14/2020	(1,063.75)
12009 - Central States SER Jobs for Progress Inc	002584	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61037		06/30/2020	09/03/2020	09/14/2020		09/14/2020	1,063.75
12009 - Central States SER Jobs for Progress Inc	002662	PY19 - YOS - June 2020	Paid by EFT # 61037		06/30/2020	09/03/2020	08/31/2020		09/14/2020	(18,780.04)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12009 - Central States SER Jobs for Progress Inc	002662	PY19 - YOS - June 2020	Paid by EFT # 61037		06/30/2020	09/03/2020	09/14/2020		09/14/2020	18,780.04
9055 - Business and Career Services Incorporated	002659	PY20 - YOS - July 2020	Paid by EFT # 61031		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(11,732.12)
9055 - Business and Career Services Incorporated	002659	PY20 - YOS - July 2020	Paid by EFT # 61031		07/31/2020	09/03/2020	09/14/2020		09/14/2020	11,732.12
12695 - Deborah Booth	002660	Travel - 160 Driving Academy 5/5-5/8/20	Paid by EFT # 61027		08/13/2020	09/03/2020	08/31/2020		09/14/2020	(137.64)
12695 - Deborah Booth	002660	Travel - 160 Driving Academy 5/5-5/8/20	Paid by EFT # 61027		08/13/2020	09/03/2020	09/14/2020		09/14/2020	137.64
12695 - Deborah Booth	002661	Reimbursement - Registration Permit & Taxes	Paid by EFT # 61026		08/13/2020	09/03/2020	08/31/2020		09/14/2020	(363.00)
12695 - Deborah Booth	002661	Reimbursement - Registration Permit & Taxes	Paid by EFT # 61026		08/13/2020	09/03/2020	09/14/2020		09/14/2020	363.00
12642 - BOT #508 dba Richard J Daley College	DASU20	Williams 4521 19-06 Tuition & Fees Summer	Paid by EFT # 61028		08/20/2020	09/03/2020	08/31/2020		09/14/2020	(1,597.58)
12642 - BOT #508 dba Richard J Daley College	DASU20	Williams 4521 19-06 Tuition & Fees Summer	Paid by EFT # 61028		08/20/2020	09/03/2020	09/14/2020		09/14/2020	1,597.58
2748 - Accurate Document Destruction Inc (GROOT)	6008840	Service - August 2020 - Account#3095-449905-02 - WDD,OCR,1 stop	Paid by EFT # 61004		09/01/2020	09/03/2020	08/31/2020		09/14/2020	(70.08)
2748 - Accurate Document Destruction Inc (GROOT)	6008840	Service - August 2020 - Account#3095-449905-02 - WDD,OCR,1 stop	Paid by EFT # 61004		09/01/2020	09/03/2020	09/14/2020		09/14/2020	70.08
8591 - A Plus Healthcare Training Corp.	610	Rocha 5164 20-05 Tuition & Fees Fall	Paid by EFT # 61003		08/20/2020	09/03/2020	08/31/2020		09/14/2020	(1,746.66)
8591 - A Plus Healthcare Training Corp.	610	Rocha 5164 20-05 Tuition & Fees Fall	Paid by EFT # 61003		08/20/2020	09/03/2020	09/14/2020		09/14/2020	1,746.66
8591 - A Plus Healthcare Training Corp.	611	Jacob 5319 20-03 Tuition Fees Books Supplies Summer	Paid by EFT # 61003		08/20/2020	09/03/2020	08/31/2020		09/14/2020	(1,230.00)
8591 - A Plus Healthcare Training Corp.	611	Jacob 5319 20-03 Tuition Fees Books Supplies Summer	Paid by EFT # 61003		08/20/2020	09/03/2020	09/14/2020		09/14/2020	1,230.00
8591 - A Plus Healthcare Training Corp.	612	Chavez 5327 20-02 Tuition Fees Books Fall	Paid by EFT # 61003		08/20/2020	09/03/2020	08/31/2020		09/14/2020	(6,815.00)
8591 - A Plus Healthcare Training Corp.	612	Chavez 5327 20-02 Tuition Fees Books Fall	Paid by EFT # 61003		08/20/2020	09/03/2020	09/14/2020		09/14/2020	6,815.00
12697 - A Lindoo Building Maintenance Ltd	8521	Cleaning Service - August 2020 - Batavia office - Program & ORC	Paid by EFT # 61002		08/23/2020	09/03/2020	08/31/2020		09/14/2020	(1,500.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12697 - A Lindoo Building Maintenance Ltd	8521	Cleaning Service - August 2020 - Batavia office - Program & ORC	Paid by EFT # 61002		08/23/2020	09/03/2020	09/14/2020		09/14/2020	1,500.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-13	Hickle 5404 20-01 Tuition Fees Books Fall	Paid by EFT # 61130		08/18/2020	09/03/2020	08/31/2020		09/14/2020	(7,500.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-13	Hickle 5404 20-01 Tuition Fees Books Fall	Paid by EFT # 61130		08/18/2020	09/03/2020	09/14/2020		09/14/2020	7,500.00
11301 - National Able Network, Inc.	2114-A	Milton 5394 20-01 Tuition & Fees Summer	Paid by EFT # 61143		07/28/2020	09/03/2020	08/31/2020		09/14/2020	(3,000.00)
11301 - National Able Network, Inc.	2114-A	Milton 5394 20-01 Tuition & Fees Summer	Paid by EFT # 61143		07/28/2020	09/03/2020	09/14/2020		09/14/2020	3,000.00
2253 - Nicor Gas	03469161859-8/20	Service - August 2020 - Account#03469161859	Paid by Check # 371858		08/25/2020	09/03/2020	08/31/2020		09/14/2020	(33.12)
2253 - Nicor Gas	03469161859-8/20	Service - August 2020 - Account#03469161859	Paid by Check # 371858		08/25/2020	09/03/2020	09/14/2020		09/14/2020	33.12
6039 - Microtrain Technologies	91276	Baumann 5354 20-02 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	07/31/2020		09/14/2020	(6,605.00)
6039 - Microtrain Technologies	91276	Baumann 5354 20-02 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	6,605.00
6039 - Microtrain Technologies	91268	Albertson 5229 19-04 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	07/31/2020		09/14/2020	(1,465.00)
6039 - Microtrain Technologies	91268	Albertson 5229 19-04 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	1,465.00
6039 - Microtrain Technologies	91144	Ohlin 5356 19-01 Tuition & Fees Summer	Paid by EFT # 61138		05/31/2020	09/03/2020	08/31/2020		09/14/2020	(1,695.00)
6039 - Microtrain Technologies	91144	Ohlin 5356 19-01 Tuition & Fees Summer	Paid by EFT # 61138		05/31/2020	09/03/2020	09/14/2020		09/14/2020	1,695.00
6039 - Microtrain Technologies	91277	Baumann 5354 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(445.00)
6039 - Microtrain Technologies	91277	Baumann 5354 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	445.00
6039 - Microtrain Technologies	91271	Roundy 5280 20-03 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(2,370.00)
6039 - Microtrain Technologies	91271	Roundy 5280 20-03 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	2,370.00
6039 - Microtrain Technologies	91269	Saigal 5357 20-02 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(1,310.00)
6039 - Microtrain Technologies	91269	Saigal 5357 20-02 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	1,310.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91274	Vargas 5388 20-01 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(1,000.00)
6039 - Microtrain Technologies	91274	Vargas 5388 20-01 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	1,000.00
6039 - Microtrain Technologies	91280	Klymus 5381 20-02 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(2,010.00)
6039 - Microtrain Technologies	91280	Klymus 5381 20-02 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	2,010.00
6039 - Microtrain Technologies	91272	Collins 5386 20-01 Tuition Fees Books Supplies Exams Fall	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(9,308.00)
6039 - Microtrain Technologies	91272	Collins 5386 20-01 Tuition Fees Books Supplies Exams Fall	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	9,308.00
6039 - Microtrain Technologies	91273	Fonseca 5278 19-04 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(705.00)
6039 - Microtrain Technologies	91273	Fonseca 5278 19-04 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	09/14/2020		09/14/2020	705.00
12700 - Marcos I Leon	002655	Travel - 160 Driving Academy 4/20-4/24, 5/14-5/29, 6/3-6/19/20	Paid by EFT # 61125		07/28/2020	09/03/2020	08/31/2020		09/14/2020	(793.50)
12700 - Marcos I Leon	002655	Travel - 160 Driving Academy 4/20-4/24, 5/14-5/29, 6/3-6/19/20	Paid by EFT # 61125		07/28/2020	09/03/2020	09/14/2020		09/14/2020	793.50
8930 - Impact Networking, LLC	1873941	Service - July 2020 - Acct#KC16	Paid by EFT # 61108		08/21/2020	09/03/2020	08/31/2020		09/14/2020	(109.63)
8930 - Impact Networking, LLC	1873941	Service - July 2020 - Acct#KC16	Paid by EFT # 61108		08/21/2020	09/03/2020	09/14/2020		09/14/2020	109.63
11519 - IT Expert System, Inc.	AK03-7-11- 2020	Khan 5310 19-03 Tuition Fees Books Fall	Paid by EFT # 61113		07/11/2020	09/03/2020	08/31/2020		09/14/2020	(3,955.00)
11519 - IT Expert System, Inc.	AK03-7-11- 2020	Khan 5310 19-03 Tuition Fees Books Fall	Paid by EFT # 61113		07/11/2020	09/03/2020	09/14/2020		09/14/2020	3,955.00
2230 - Elgin Community College	KANE20SU	Tuition & Fees Sumner	Paid by EFT # 61077		07/15/2020	09/03/2020	08/31/2020		09/14/2020	(2,532.50)
2230 - Elgin Community College	KANE20SU	Tuition & Fees Sumner	Paid by EFT # 61077		07/15/2020	09/03/2020	09/14/2020		09/14/2020	2,532.50
2230 - Elgin Community College	002598	PY19 - YOS - June 2020	Paid by EFT # 61077		06/30/2020	09/03/2020	08/31/2020		09/14/2020	(20,607.18)
2230 - Elgin Community College	002598	PY19 - YOS - June 2020	Paid by EFT # 61077		06/30/2020	09/03/2020	09/14/2020		09/14/2020	20,607.18
2230 - Elgin Community College	002651	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61077		06/30/2020	09/03/2020	08/31/2020		09/14/2020	(6,358.84)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	002651	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61077		06/30/2020	09/03/2020	09/14/2020		09/14/2020	6,358.84
2230 - Elgin Community College	002653	PY20 - YOS - July 2020	Paid by EFT # 61077		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(19,954.42)
2230 - Elgin Community College	002653	PY20 - YOS - July 2020	Paid by EFT # 61077		07/31/2020	09/03/2020	09/14/2020		09/14/2020	19,954.42
6042 - Eagle Training Services	3230	Aguilera 5420 20-01 Tuition & Fees Fall	Paid by Check # 371821		08/24/2020	09/03/2020	08/31/2020		09/14/2020	(5,500.00)
6042 - Eagle Training Services	3230	Aguilera 5420 20-01 Tuition & Fees Fall	Paid by Check # 371821		08/24/2020	09/03/2020	09/14/2020		09/14/2020	5,500.00
6042 - Eagle Training Services	3229	Sanchez 5421 20-01 Tuition & Fees Fall	Paid by Check # 371821		08/24/2020	09/03/2020	08/31/2020		09/14/2020	(5,500.00)
6042 - Eagle Training Services	3229	Sanchez 5421 20-01 Tuition & Fees Fall	Paid by Check # 371821		08/24/2020	09/03/2020	09/14/2020		09/14/2020	5,500.00
12690 - Kevin P Colvin	002674	Colvin 5392 20-03 Supplies Cust Reim	Paid by EFT # 61049		08/14/2020	09/03/2020	08/31/2020		09/14/2020	(862.22)
12690 - Kevin P Colvin	002674	Colvin 5392 20-03 Supplies Cust Reim	Paid by EFT # 61049		08/14/2020	09/03/2020	09/14/2020		09/14/2020	862.22
12679 - Samantha Flowers	002669	Travel - Advantage Driver Training 8/3-8/14/20	Paid by EFT # 61083		08/19/2020	09/03/2020	08/31/2020		09/14/2020	(169.06)
12679 - Samantha Flowers	002669	Travel - Advantage Driver Training 8/3-8/14/20	Paid by EFT # 61083		08/19/2020	09/03/2020	09/14/2020		09/14/2020	169.06
12281 - Rebecka Gardine	002670	Travel - place of employment 8/3-8/19/20	Paid by EFT # 61085		08/25/2020	09/03/2020	08/31/2020		09/14/2020	(216.32)
12281 - Rebecka Gardine	002670	Travel - place of employment 8/3-8/19/20	Paid by EFT # 61085		08/25/2020	09/03/2020	09/14/2020		09/14/2020	216.32
11848 - TEC Services Consulting Inc	20200731KC-OSO	PY20 - One Stop - MOU - July 2020	Paid by EFT # 61190		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(14,943.93)
11848 - TEC Services Consulting Inc	20200731KC-OSO	PY20 - One Stop - MOU - July 2020	Paid by EFT # 61190		07/31/2020	09/03/2020	09/14/2020		09/14/2020	14,943.93
12251 - Alyssa Schreiber	002656	Schreiber 5093 20-12 Other NCLEX Cust Reim	Paid by EFT # 61170		08/18/2020	09/03/2020	08/31/2020		09/14/2020	(298.00)
12251 - Alyssa Schreiber	002656	Schreiber 5093 20-12 Other NCLEX Cust Reim	Paid by EFT # 61170		08/18/2020	09/03/2020	09/14/2020		09/14/2020	298.00
12084 - Jeffrey Stark	002671	Travel - WCC 1/21-1/29, 2/3-2/26, Clinicals 1/30,2/6-2/20-20	Paid by EFT # 61181		08/26/2020	09/03/2020	08/31/2020		09/14/2020	(268.63)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12084 - Jeffrey Stark	002671	Travel - WCC 1/21-1/29, 2/3-2/26, Clinicals 1/30,2/6-2/20-20	Paid by EFT # 61181		08/26/2020	09/03/2020	09/14/2020		09/14/2020	268.63
11625 - Geraldine Rodriguez	002657	Rodriguez 4576 20-18 Other NCLEX Customer Reim	Paid by EFT # 61165		08/18/2020	09/03/2020	08/31/2020		09/14/2020	(298.00)
11625 - Geraldine Rodriguez	002657	Rodriguez 4576 20-18 Other NCLEX Customer Reim	Paid by EFT # 61165		08/18/2020	09/03/2020	09/14/2020		09/14/2020	298.00
2575 - Northern Illinois University	TPC-NIUDK-7666	Coffey 5377 19-01 Tuition & Fees Summer	Paid by EFT # 61144		08/07/2020	09/03/2020	08/31/2020		09/14/2020	(2,500.00)
2575 - Northern Illinois University	TPC-NIUDK-7666	Coffey 5377 19-01 Tuition & Fees Summer	Paid by EFT # 61144		08/07/2020	09/03/2020	09/14/2020		09/14/2020	2,500.00
2575 - Northern Illinois University	TPC-NIUDK-7675	Coffey 5377 20-02 Tuition Summer	Paid by EFT # 61144		08/28/2020	09/03/2020	08/31/2020		09/14/2020	(227.62)
2575 - Northern Illinois University	TPC-NIUDK-7675	Coffey 5377 20-02 Tuition Summer	Paid by EFT # 61144		08/28/2020	09/03/2020	09/14/2020		09/14/2020	227.62
6118 - Rasmussen College	518810-AUR2003T	Perenlei 5339 20-03 Tuition & Fees Fall	Paid by Check # 371872		08/17/2020	09/03/2020	08/31/2020		09/14/2020	(1,296.00)
6118 - Rasmussen College	518810-AUR2003T	Perenlei 5339 20-03 Tuition & Fees Fall	Paid by Check # 371872		08/17/2020	09/03/2020	09/14/2020		09/14/2020	1,296.00
6118 - Rasmussen College	1360429-ACC2003T	Ray 5395 20-01 Tuition Fall	Paid by Check # 371872		08/11/2020	09/03/2020	08/31/2020		09/14/2020	(1,651.00)
6118 - Rasmussen College	1360429-ACC2003T	Ray 5395 20-01 Tuition Fall	Paid by Check # 371872		08/11/2020	09/03/2020	09/14/2020		09/14/2020	1,651.00
1197 - Postmaster	002664	BRM - Permit#1001 - Business Reply - NA - Master Account	Paid by Check # 371868		08/28/2020	09/03/2020	08/31/2020		09/14/2020	(100.00)
1197 - Postmaster	002664	BRM - Permit#1001 - Business Reply - NA - Master Account	Paid by Check # 371868		08/28/2020	09/03/2020	09/14/2020		09/14/2020	100.00
1197 - Postmaster	002673	Permit#1000 - Annual Fee - North Aurora - master account	Paid by Check # 371869		08/20/2020	09/03/2020	08/31/2020		09/14/2020	(240.00)
1197 - Postmaster	002673	Permit#1000 - Annual Fee - North Aurora - master account	Paid by Check # 371869		08/20/2020	09/03/2020	09/14/2020		09/14/2020	240.00
1197 - Postmaster	002663	BRM - Permit#1526 - Business Reply - Batavia - Sub - Account	Paid by Check # 371866		08/28/2020	09/03/2020	08/31/2020		09/14/2020	(200.00)
1197 - Postmaster	002663	BRM - Permit#1526 - Business Reply - Batavia - Sub - Account	Paid by Check # 371866		08/28/2020	09/03/2020	09/14/2020		09/14/2020	200.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12572 - Lynda Washington	002668	Travel - Worsham College 7/27, 8/3/20	Paid by EFT # 61209		08/27/2020	09/03/2020	08/31/2020		09/14/2020	(133.40)
12572 - Lynda Washington	002668	Travel - Worsham College 7/27, 8/3/20	Paid by EFT # 61209		08/27/2020	09/03/2020	09/14/2020		09/14/2020	133.40
6536 - Verve College (PCCTI)	002675	Thomas 5456 20-01 Tuition & Fees Summer	Paid by Check # 371902		08/24/2020	09/03/2020	08/31/2020		09/14/2020	(7,236.00)
6536 - Verve College (PCCTI)	002675	Thomas 5456 20-01 Tuition & Fees Summer	Paid by Check # 371902		08/24/2020	09/03/2020	09/14/2020		09/14/2020	7,236.00
3578 - Warehouse Direct Office Products	4747044-0	Office Supplies WFD Fiscal	Paid by EFT # 61208		08/20/2020	09/03/2020	08/31/2020		09/14/2020	(104.04)
3578 - Warehouse Direct Office Products	4747044-0	Office Supplies WFD Fiscal	Paid by EFT # 61208		08/20/2020	09/03/2020	09/14/2020		09/14/2020	104.04
1992 - Waubensee Community College	S0027919	Rodriguez 4421 19-13 Books Supplies Summer	Paid by EFT # 61215		08/11/2020	09/03/2020	08/31/2020		09/14/2020	(60.00)
1992 - Waubensee Community College	S0027919	Rodriguez 4421 19-13 Books Supplies Summer	Paid by EFT # 61215		08/11/2020	09/03/2020	09/14/2020		09/14/2020	60.00
1992 - Waubensee Community College	002658	PY20 - YOS - July 2020	Paid by EFT # 61215		07/31/2020	09/03/2020	08/31/2020		09/14/2020	(13,070.78)
1992 - Waubensee Community College	002658	PY20 - YOS - July 2020	Paid by EFT # 61215		07/31/2020	09/03/2020	09/14/2020		09/14/2020	13,070.78
10910 - West Chicago Professional Center, Inc.	367	Quinones 5393 19-01 Tuition & Fees Fall	Paid by EFT # 61219		01/24/2020	09/03/2020	08/31/2020		09/14/2020	(7,478.00)
10910 - West Chicago Professional Center, Inc.	367	Quinones 5393 19-01 Tuition & Fees Fall	Paid by EFT # 61219		01/24/2020	09/03/2020	09/14/2020		09/14/2020	7,478.00
1992 - Waubensee Community College	002690	PY19 - YOS - June 2020	Paid by EFT # 61461		06/30/2020	09/18/2020	09/18/2020		09/28/2020	(30,404.48)
1992 - Waubensee Community College	002690	PY19 - YOS - June 2020	Paid by EFT # 61461		06/30/2020	09/18/2020	09/28/2020		09/28/2020	30,404.48
1992 - Waubensee Community College	002691	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61461		06/30/2020	09/18/2020	09/18/2020		09/28/2020	(2,285.48)
1992 - Waubensee Community College	002691	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61461		06/30/2020	09/18/2020	09/28/2020		09/28/2020	2,285.48
3328 - The Pitney Bowes Bank Inc-Reserve Account	002683	Postage - Reserve prepaid account#40709578	Paid by Check # 372016		09/10/2020	09/18/2020	09/18/2020		09/28/2020	(200.00)
3328 - The Pitney Bowes Bank Inc-Reserve Account	002683	Postage - Reserve prepaid account#40709578	Paid by Check # 372016		09/10/2020	09/18/2020	09/28/2020		09/28/2020	200.00
12572 - Lynda Washington	002692	Washington 5294 20-05 Books Cust Reim	Paid by EFT # 61459		09/15/2020	09/18/2020	09/18/2020		09/28/2020	(56.31)
12572 - Lynda Washington	002692	Washington 5294 20-05 Books Cust Reim	Paid by EFT # 61459		09/15/2020	09/18/2020	09/28/2020		09/28/2020	56.31



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6991 - Triton College	1337097	Marcell 5425 20-01 Tuition & Fees Fall, Marcell 5425 20-02 Books	Paid by Check # 372023		09/09/2020	09/18/2020	09/18/2020		09/28/2020	(2,826.25)
6991 - Triton College	1337097	Marcell 5425 20-01 Tuition & Fees Fall, Marcell 5425 20-02 Books	Paid by Check # 372023		09/09/2020	09/18/2020	09/28/2020		09/28/2020	2,826.25
12610 - Worsham College	529419-02	Washington 5294 19-03 Tuition & Fees Summer	Paid by EFT # 61464		09/15/2020	09/18/2020	09/18/2020		09/28/2020	(5,450.00)
12610 - Worsham College	529419-02	Washington 5294 19-03 Tuition & Fees Summer	Paid by EFT # 61464		09/15/2020	09/18/2020	09/28/2020		09/28/2020	5,450.00
12610 - Worsham College	529419-01	Washington 5294 19-01 Tuition Fees Books Spring	Paid by EFT # 61464		09/15/2020	09/18/2020	09/18/2020		09/28/2020	(6,260.00)
12610 - Worsham College	529419-01	Washington 5294 19-01 Tuition Fees Books Spring	Paid by EFT # 61464		09/15/2020	09/18/2020	09/28/2020		09/28/2020	6,260.00
12610 - Worsham College	529420-04	Washington 5294 20-04 Tuition & Fees	Paid by EFT # 61464		09/15/2020	09/18/2020	09/18/2020		09/28/2020	(5,450.00)
12610 - Worsham College	529420-04	Washington 5294 20-04 Tuition & Fees	Paid by EFT # 61464		09/15/2020	09/18/2020	09/28/2020		09/28/2020	5,450.00
9949 - Premier Technology Consultants, Inc.	20200830	Cain 5127 20-02 Tuition Fees Books Other Fall	Paid by EFT # 61406		08/30/2020	09/18/2020	09/18/2020		09/28/2020	(2,600.00)
9949 - Premier Technology Consultants, Inc.	20200830	Cain 5127 20-02 Tuition Fees Books Other Fall	Paid by EFT # 61406		08/30/2020	09/18/2020	09/28/2020		09/28/2020	2,600.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20952	Davis 5461 20-01 Tuition & Fees Fall	Paid by Check # 371997		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(1,262.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20952	Davis 5461 20-01 Tuition & Fees Fall	Paid by Check # 371997		08/31/2020	09/18/2020	09/28/2020		09/28/2020	1,262.00
11625 - Geraldine Rodriguez	002678	Rodriguez 4576 20-19 Other Custr Reim	Paid by EFT # 61415		09/03/2020	09/18/2020	09/18/2020		09/28/2020	(129.00)
11625 - Geraldine Rodriguez	002678	Rodriguez 4576 20-19 Other Custr Reim	Paid by EFT # 61415		09/03/2020	09/18/2020	09/28/2020		09/28/2020	129.00
9414 - Jeffrey W. Richardson	002701	Rent - Dekalb - August 2020	Paid by EFT # 61412		09/16/2020	09/18/2020	09/18/2020		09/28/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002701	Rent - Dekalb - August 2020	Paid by EFT # 61412		09/16/2020	09/18/2020	09/28/2020		09/28/2020	2,421.42
12714 - Rentacrate Enterprises LLC	404050-0	Moving expenses - crate rental - WDD	Paid by EFT # 61411		07/31/2020	09/18/2020	09/18/2020		09/28/2020	(487.50)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12714 - Rentacrate Enterprises LLC	404050-0	Moving expenses - crate rental - WDD	Paid by EFT # 61411		07/31/2020	09/18/2020	09/28/2020		09/28/2020	487.50
12714 - Rentacrate Enterprises LLC	404059-0	Moving expenses - crate rental - WDD	Paid by EFT # 61411		08/07/2020	09/18/2020	09/18/2020		09/28/2020	(136.50)
12714 - Rentacrate Enterprises LLC	404059-0	Moving expenses - crate rental - WDD	Paid by EFT # 61411		08/07/2020	09/18/2020	09/28/2020		09/28/2020	136.50
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19202	Hollins 5486 20-01 Tuition Fall	Paid by EFT # 61414		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19202	Hollins 5486 20-01 Tuition Fall	Paid by EFT # 61414		08/31/2020	09/18/2020	09/28/2020		09/28/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	18993	Morales 5413 20-01 Tuition Fall	Paid by EFT # 61414		08/24/2020	09/18/2020	09/18/2020		09/28/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	18993	Morales 5413 20-01 Tuition Fall	Paid by EFT # 61414		08/24/2020	09/18/2020	09/28/2020		09/28/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	18994	Sanders 5417 20-01 Tuition Fall	Paid by EFT # 61414		08/24/2020	09/18/2020	09/18/2020		09/28/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	18994	Sanders 5417 20-01 Tuition Fall	Paid by EFT # 61414		08/24/2020	09/18/2020	09/28/2020		09/28/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19201	Barajas 5488 20-01 Tuition & Fees Fall	Paid by EFT # 61414		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19201	Barajas 5488 20-01 Tuition & Fees Fall	Paid by EFT # 61414		08/31/2020	09/18/2020	09/28/2020		09/28/2020	5,080.00
12384 - Michael R Stone	002677	Travel - IL Welding School 3/2-312, 7/6-7/31, 8/3-8/14/20	Paid by EFT # 61435		09/02/2020	09/18/2020	09/18/2020		09/28/2020	(1,691.04)
12384 - Michael R Stone	002677	Travel - IL Welding School 3/2-312, 7/6-7/31, 8/3-8/14/20	Paid by EFT # 61435		09/02/2020	09/18/2020	09/28/2020		09/28/2020	1,691.04
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	09/18/2020		09/28/2020	(47,720.79)
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	11/30/2020		09/28/2020	.00
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	09/28/2020		09/28/2020	47,720.79
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(11,711.59)
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	11/30/2020		09/28/2020	.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	09/28/2020		09/28/2020	11,711.59
11848 - TEC Services Consulting Inc	20200831KC-OSO	PY20 - One Stop - MOU - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(13,459.39)
11848 - TEC Services Consulting Inc	20200831KC-OSO	PY20 - One Stop - MOU - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	09/28/2020		09/28/2020	13,459.39
11023 - Genesis Technologies Inc.	753615	Toner purchase - WDD	Paid by EFT # 61325		08/20/2020	09/18/2020	09/18/2020		09/28/2020	(382.64)
11023 - Genesis Technologies Inc.	753615	Toner purchase - WDD	Paid by EFT # 61325		08/20/2020	09/18/2020	09/28/2020		09/28/2020	382.64
12457 - Timothy Harris	002676	Travel - Dark Horse Training 6/8-6/30, 7/1-7/17/20	Paid by EFT # 61334		09/02/2020	09/18/2020	09/18/2020		09/28/2020	(847.09)
12457 - Timothy Harris	002676	Travel - Dark Horse Training 6/8-6/30, 7/1-7/17/20	Paid by EFT # 61334		09/02/2020	09/18/2020	09/28/2020		09/28/2020	847.09
4526 - Fifth Third Bank	2307-MG-8/20	P - Card charges - August 2020 - MG	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	(2,124.12)
4526 - Fifth Third Bank	2307-MG-8/20	P - Card charges - August 2020 - MG	Paid by EFT # 61314		09/04/2020	09/18/2020	09/28/2020		09/28/2020	2,124.12
12707 - Kristina Franklin	002667	Franklin 5443 20-02 Books Cust Reim	Paid by EFT # 61320		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(486.18)
12707 - Kristina Franklin	002667	Franklin 5443 20-02 Books Cust Reim	Paid by EFT # 61320		08/31/2020	09/18/2020	09/28/2020		09/28/2020	486.18
11519 - IT Expert System, Inc.	SF018292020	Farooqi 5418 20-01 Tuition & Fees Fall	Paid by EFT # 61352		08/29/2019	09/18/2020	09/18/2020		09/28/2020	(3,400.00)
11519 - IT Expert System, Inc.	SF018292020	Farooqi 5418 20-01 Tuition & Fees Fall	Paid by EFT # 61352		08/29/2019	09/18/2020	09/28/2020		09/28/2020	3,400.00
8930 - Impact Networking, LLC	1891439	Service - 8/7-9/6/20 - Acct#KC16	Paid by EFT # 61347		09/08/2020	09/18/2020	09/18/2020		09/28/2020	(100.00)
8930 - Impact Networking, LLC	1891439	Service - 8/7-9/6/20 - Acct#KC16	Paid by EFT # 61347		09/08/2020	09/18/2020	09/28/2020		09/28/2020	100.00
12569 - Noel Lopez	002703	Lopez 5095 20-09 Books Cust Reim	Paid by EFT # 61372		09/14/2020	09/18/2020	09/18/2020		09/28/2020	(109.12)
12569 - Noel Lopez	002703	Lopez 5095 20-09 Books Cust Reim	Paid by EFT # 61372		09/14/2020	09/18/2020	09/28/2020		09/28/2020	109.12
12710 - Alexis Lucio	002665	Lucio 5409 20-02 Books Cust Reim	Paid by EFT # 61374		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(945.59)
12710 - Alexis Lucio	002665	Lucio 5409 20-02 Books Cust Reim	Paid by EFT # 61374		08/31/2020	09/18/2020	09/28/2020		09/28/2020	945.59
11829 - Kruis Inc (Sparkle Janitorial Service)	828	Service Dates - 8/1, 8/8, 8/15, 8/22, 8/29/20	Paid by Check # 371980		09/01/2020	09/18/2020	09/18/2020		09/28/2020	(750.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11829 - Kruis Inc (Sparkle Janitorial Service)	828	Service Dates - 8/1, 8/8, 8/15, 8/22, 8/29/20	Paid by Check # 371980		09/01/2020	09/18/2020	09/28/2020		09/28/2020	750.00
12723 - Dennysha Kizer	002681	Kizer 5445 20-02 Books Cust Reim	Paid by EFT # 61362		09/04/2020	09/18/2020	09/18/2020		09/28/2020	(945.59)
12723 - Dennysha Kizer	002681	Kizer 5445 20-02 Books Cust Reim	Paid by EFT # 61362		09/04/2020	09/18/2020	09/28/2020		09/28/2020	945.59
5687 - Kishwaukee College	002679	PY20 - YOS - July 2020	Paid by EFT # 61361		07/31/2020	09/18/2020	09/18/2020		09/28/2020	(10,860.28)
5687 - Kishwaukee College	002679	PY20 - YOS - July 2020	Paid by EFT # 61361		07/31/2020	09/18/2020	09/28/2020		09/28/2020	10,860.28
5687 - Kishwaukee College	002684	PY19 - YOS - August 2020 - ITA'S	Paid by EFT # 61361		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(3,372.00)
5687 - Kishwaukee College	002684	PY19 - YOS - August 2020 - ITA'S	Paid by EFT # 61361		08/31/2020	09/18/2020	09/28/2020		09/28/2020	3,372.00
5687 - Kishwaukee College	002685	PY19 - YOS - July 2020 - ITA'S	Paid by EFT # 61361		07/31/2020	09/18/2020	09/18/2020		09/28/2020	(6,933.00)
5687 - Kishwaukee College	002685	PY19 - YOS - July 2020 - ITA'S	Paid by EFT # 61361		07/31/2020	09/18/2020	09/28/2020		09/28/2020	6,933.00
5687 - Kishwaukee College	002686	PY20 - ADDW - August 2020	Paid by EFT # 61361		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(23,925.63)
5687 - Kishwaukee College	002686	PY20 - ADDW - August 2020	Paid by EFT # 61361		08/31/2020	09/18/2020	09/28/2020		09/28/2020	23,925.63
2253 - Nicor Gas	40145214884-7/20	Service - July 2020 - Acct#40145214884- Batavia 1st FL	Paid by Check # 371993		07/20/2020	09/18/2020	09/18/2020		09/28/2020	(38.39)
2253 - Nicor Gas	40145214884-7/20	Service - July 2020 - Acct#40145214884- Batavia 1st FL	Paid by Check # 371993		07/20/2020	09/18/2020	09/28/2020		09/28/2020	38.39
2253 - Nicor Gas	40145214884-8/20	Service - August 2020 - Acct#40145214884 - Batavia 1st FL	Paid by Check # 371992		08/17/2020	09/18/2020	09/18/2020		09/28/2020	(39.07)
2253 - Nicor Gas	40145214884-8/20	Service - August 2020 - Acct#40145214884 - Batavia 1st FL	Paid by Check # 371992		08/17/2020	09/18/2020	09/28/2020		09/28/2020	39.07
12709 - Megan Nihells	002672	Nihells 5408 20-02 Books Cust Reim	Paid by EFT # 61387		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(1,048.00)
12709 - Megan Nihells	002672	Nihells 5408 20-02 Books Cust Reim	Paid by EFT # 61387		08/31/2020	09/18/2020	09/28/2020		09/28/2020	1,048.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-14	Buttrum 5465 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61376		09/01/2020	09/18/2020	09/18/2020		09/28/2020	(4,355.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-14	Buttrum 5465 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61376		09/01/2020	09/18/2020	09/28/2020		09/28/2020	4,355.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6163 - MCI	08692704347-8/20	Service - August 2020 - Account#08692704347	Paid by Check # 371987		09/01/2020	09/18/2020	09/18/2020		09/28/2020	(45.77)
6163 - MCI	08692704347-8/20	Service - August 2020 - Account#08692704347	Paid by Check # 371987		09/01/2020	09/18/2020	09/28/2020		09/28/2020	45.77
12697 - A Lindoo Building Maintenance Ltd	8534	Service - September 2020 - WDD & OCR	Paid by EFT # 61226		09/01/2020	09/18/2020	09/18/2020		09/28/2020	(1,675.00)
12697 - A Lindoo Building Maintenance Ltd	8534	Service - September 2020 - WDD & OCR	Paid by EFT # 61226		09/01/2020	09/18/2020	09/28/2020		09/28/2020	1,675.00
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-5/20-1	Suggs 5322 19-02 Tuition Fees Books Exams Summer	Paid by EFT # 61230		06/04/2020	09/18/2020	09/18/2020		09/28/2020	(2,956.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-5/20-1	Suggs 5322 19-02 Tuition Fees Books Exams Summer	Paid by EFT # 61230		06/04/2020	09/18/2020	09/28/2020		09/28/2020	2,956.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-5/20-1	Hampton 5230 19-02 Tuition & Fees Summer	Paid by EFT # 61230		05/29/2020	09/18/2020	09/18/2020		09/28/2020	(835.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-5/20-1	Hampton 5230 19-02 Tuition & Fees Summer	Paid by EFT # 61230		05/29/2020	09/18/2020	09/28/2020		09/28/2020	835.00
12715 - Adtalem Global Eductn dba Chamberlain University	D40366795-5/20-2	Luna 4780 19-06 Tuition & Fees Supplies Summer, Luna 4780 19-07	Paid by EFT # 61230		07/14/2020	09/18/2020	09/18/2020		09/28/2020	(2,012.13)
12715 - Adtalem Global Eductn dba Chamberlain University	D40366795-5/20-2	Luna 4780 19-06 Tuition & Fees Supplies Summer, Luna 4780 19-07	Paid by EFT # 61230		07/14/2020	09/18/2020	09/28/2020		09/28/2020	2,012.13
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-1/20-1	Suggs 5322 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 61230		06/04/2020	09/18/2020	09/18/2020		09/28/2020	(2,700.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-1/20-1	Suggs 5322 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 61230		06/04/2020	09/18/2020	09/28/2020		09/28/2020	2,700.00
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-3/20-1	Suggs 5322 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 61230		06/04/2020	09/18/2020	09/18/2020		09/28/2020	(2,321.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-3/20-1	Suggs 5322 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 61230		06/04/2020	09/18/2020	09/28/2020		09/28/2020	2,321.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-5/20-1	Taylor 5198 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 61230		06/04/2020	09/18/2020	09/18/2020		09/28/2020	(500.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-5/20-1	Taylor 5198 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 61230		06/04/2020	09/18/2020	09/28/2020		09/28/2020	500.00



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Fund 480 - Workforce Development										
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12715 - Adtalem Global Educatn dba Chamberlain University	D41096977-7/20-1	Taylor 5198 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 61230		07/30/2020	09/18/2020	09/18/2020		09/28/2020	(500.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41096977-7/20-1	Taylor 5198 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 61230		07/30/2020	09/18/2020	09/28/2020		09/28/2020	500.00
12715 - Adtalem Global Educatn dba Chamberlain University	D40741902-5/20-2	Davis 4964 19-05 Tuition Summer	Paid by EFT # 61230		05/29/2020	09/18/2020	09/18/2020		09/28/2020	(1,236.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D40741902-5/20-2	Davis 4964 19-05 Tuition Summer	Paid by EFT # 61230		05/29/2020	09/18/2020	09/28/2020		09/28/2020	1,236.00
12715 - Adtalem Global Educatn dba Chamberlain University	D40741902-7/20-1	Davis 4964 19-05 Tuition Summer	Paid by EFT # 61230		07/30/2020	09/18/2020	09/18/2020		09/28/2020	(1,236.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D40741902-7/20-1	Davis 4964 19-05 Tuition Summer	Paid by EFT # 61230		07/30/2020	09/18/2020	09/28/2020		09/28/2020	1,236.00
6927 - Rodney Adams	83120	Travel - Gale Borden Library 7/10,7/17,7/24,8/14,8/21, 8/28/20	Paid by Check # 371911		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(116.15)
6927 - Rodney Adams	83120	Travel - Gale Borden Library 7/10,7/17,7/24,8/14,8/21, 8/28/20	Paid by Check # 371911		08/31/2020	09/18/2020	09/28/2020		09/28/2020	116.15
1057 - AT&T	63055386458-8/20	Service - August 2020 - Account#63055386454 800 - Yorkville	Paid by Check # 371917		08/25/2020	09/18/2020	09/18/2020		09/28/2020	(48.23)
1057 - AT&T	63055386458-8/20	Service - August 2020 - Account#63055386454 800 - Yorkville	Paid by Check # 371917		08/25/2020	09/18/2020	09/28/2020		09/28/2020	48.23
1057 - AT&T	63040658960-8/20	Service - August 2020 - Account#63040658964 357- WDD & OCR	Paid by Check # 371916		08/01/2020	09/18/2020	09/18/2020		09/28/2020	(54.62)
1057 - AT&T	63040658960-8/20	Service - August 2020 - Account#63040658964 357- WDD & OCR	Paid by Check # 371916		08/01/2020	09/18/2020	09/28/2020		09/28/2020	54.62
1057 - AT&T	63040658960-9/20	Service - September 2020 - Account#63040658964 357 - WDD & OCR	Paid by Check # 371915		09/01/2020	09/18/2020	09/18/2020		09/28/2020	(54.62)
1057 - AT&T	63040658960-9/20	Service - September 2020 - Account#63040658964 357 - WDD & OCR	Paid by Check # 371915		09/01/2020	09/18/2020	09/28/2020		09/28/2020	54.62
1849 - Batavia Instant Print Inc	20200468	Envelopes - #10 BRM K.C. - WDD	Paid by EFT # 61242		09/15/2020	09/18/2020	09/18/2020		09/28/2020	(108.60)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1849 - Batavia Instant Print Inc	20200468	Envelopes - #10 BRM	Paid by EFT #		09/15/2020	09/18/2020	09/28/2020		09/28/2020	108.60
		K.C. - WDD	61242							
10211 - Batavia Enterprises, Inc	002699	Rent - October 2019	Paid by EFT #		09/16/2020	09/18/2020	09/18/2020		09/28/2020	(19,039.27)
			61241							
10211 - Batavia Enterprises, Inc	002699	Rent - October 2019	Paid by EFT #		09/16/2020	09/18/2020	09/28/2020		09/28/2020	19,039.27
			61241							
1609 - Aurora University	002702	Lopez 5095 20-07	Paid by Check		09/16/2020	09/18/2020	09/18/2020		09/28/2020	(7,302.94)
		Tuition & Fees	# 371919							
		Fall,Lopez 5095 20-08								
		Books Fall								
1609 - Aurora University	002702	Lopez 5095 20-07	Paid by Check		09/16/2020	09/18/2020	09/28/2020		09/28/2020	7,302.94
		Tuition & Fees	# 371919							
		Fall,Lopez 5095 20-08								
		Books Fall								
12009 - Central States SER Jobs for Progress Inc	002652	PY20 - YOS - July 2020	Paid by EFT #		07/31/2020	09/18/2020	09/18/2020		09/28/2020	(13,336.63)
			61258							
12009 - Central States SER Jobs for Progress Inc	002652	PY20 - YOS - July 2020	Paid by EFT #		07/31/2020	09/18/2020	09/28/2020		09/28/2020	13,336.63
			61258							
1696 - College of DuPage	AB2020167	Sadowski 5072 20-07	Paid by Check		09/14/2020	09/18/2020	09/18/2020		09/28/2020	(767.00)
		Tuition & Fees Fall	# 371940							
1696 - College of DuPage	AB2020167	Sadowski 5072 20-07	Paid by Check		09/14/2020	09/18/2020	09/28/2020		09/28/2020	767.00
		Tuition & Fees Fall	# 371940							
1696 - College of DuPage	AB2020163	Morrison 4824 20-12	Paid by Check		09/14/2020	09/18/2020	09/18/2020		09/28/2020	(522.64)
		Tuition Fall	# 371940							
1696 - College of DuPage	AB2020163	Morrison 4824 20-12	Paid by Check		09/14/2020	09/18/2020	09/28/2020		09/28/2020	522.64
		Tuition Fall	# 371940							
1696 - College of DuPage	AB2020144	Lopez 5359 19-01	Paid by Check		07/22/2020	09/18/2020	09/18/2020		09/28/2020	(1,096.00)
		Tuition & Fees Summer	# 371940							
1696 - College of DuPage	AB2020144	Lopez 5359 19-01	Paid by Check		07/22/2020	09/18/2020	09/28/2020		09/28/2020	1,096.00
		Tuition & Fees Summer	# 371940							
1696 - College of DuPage	AB2020160	Burnett 5351 20-03	Paid by Check		09/14/2020	09/18/2020	09/18/2020		09/28/2020	(1,676.00)
		Tuition & Fees Fall	# 371940							
1696 - College of DuPage	AB2020160	Burnett 5351 20-03	Paid by Check		09/14/2020	09/18/2020	09/28/2020		09/28/2020	1,676.00
		Tuition & Fees Fall	# 371940							
1696 - College of DuPage	AB2020161	Holman 5082 20-08	Paid by Check		09/14/2020	09/18/2020	09/18/2020		09/28/2020	(1,716.00)
		Tuition & Fees Fall	# 371940							
1696 - College of DuPage	AB2020161	Holman 5082 20-08	Paid by Check		09/14/2020	09/18/2020	09/28/2020		09/28/2020	1,716.00
		Tuition & Fees Fall	# 371940							
1696 - College of DuPage	AB2020162	Lopez 5359 20-04	Paid by Check		09/14/2020	09/18/2020	09/18/2020		09/28/2020	(1,664.00)
		Tuition & Fees Fall	# 371940							
1696 - College of DuPage	AB2020162	Lopez 5359 20-04	Paid by Check		09/14/2020	09/18/2020	09/28/2020		09/28/2020	1,664.00
		Tuition & Fees Fall	# 371940							
1696 - College of DuPage	AB2020164	Quinones 5083 20-05	Paid by Check		09/14/2020	09/18/2020	09/18/2020		09/28/2020	(1,179.00)
		Tuition & Fees Fall	# 371940							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1696 - College of DuPage	AB2020164	Quinones 5083 20-05 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/28/2020		09/28/2020	1,179.00
1696 - College of DuPage	AB2020165	Tamez 5090 20-07 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/18/2020		09/28/2020	(1,724.00)
1696 - College of DuPage	AB2020165	Tamez 5090 20-07 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/28/2020		09/28/2020	1,724.00
1696 - College of DuPage	AB2020166	Vega 5013 20-09 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/18/2020		09/28/2020	(1,736.00)
1696 - College of DuPage	AB2020166	Vega 5013 20-09 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/28/2020		09/28/2020	1,736.00
3380 - City of Batavia	49402785705-7/20	Utility bill - Electricity- July 2020 - Acct#49402785705-7/20 -	Paid by Check # 371933		09/03/2020	09/18/2020	09/18/2020		09/28/2020	(228.77)
3380 - City of Batavia	49402785705-7/20	Utility bill - Electricity- July 2020 - Acct#49402785705-7/20 -	Paid by Check # 371933		09/03/2020	09/18/2020	09/28/2020		09/28/2020	228.77
12701 - Chicago State University	002689	Crumpacker 5406 20-01 Tuition Summer	Paid by EFT # 61262		08/20/2020	09/18/2020	09/18/2020		09/28/2020	(3,195.00)
12701 - Chicago State University	002689	Crumpacker 5406 20-01 Tuition Summer	Paid by EFT # 61262		08/20/2020	09/18/2020	09/28/2020		09/28/2020	3,195.00
12705 - Leanett A Chavez	002666	Chavez 5439 20-02 Books Supplies Cust Reim	Paid by EFT # 61260		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(1,165.35)
12705 - Leanett A Chavez	002666	Chavez 5439 20-02 Books Supplies Cust Reim	Paid by EFT # 61260		08/31/2020	09/18/2020	09/28/2020		09/28/2020	1,165.35
12696 - Dynamic Works Institute	DWI2020-08-31	PY20 - Adult & DW - Readiness - August 2020	Paid by EFT # 61304		08/31/2020	09/18/2020	09/18/2020		09/28/2020	(8,004.96)
12696 - Dynamic Works Institute	DWI2020-08-31	PY20 - Adult & DW - Readiness - August 2020	Paid by EFT # 61304		08/31/2020	09/18/2020	09/28/2020		09/28/2020	8,004.96
8694 - County of Kendall	002700	Rent - October 2020	Paid by Check # 371955		09/16/2020	09/18/2020	09/18/2020		09/28/2020	(800.00)
8694 - County of Kendall	002700	Rent - October 2020	Paid by Check # 371955		09/16/2020	09/18/2020	09/28/2020		09/28/2020	800.00
6051 - Computer Training Source	383277	Alba 5400 20-01 Tuition Fees Books Supplies Exam Fall	Paid by Check # 371954		09/01/2020	09/18/2020	09/18/2020		09/28/2020	(2,201.00)
6051 - Computer Training Source	383277	Alba 5400 20-01 Tuition Fees Books Supplies Exam Fall	Paid by Check # 371954		09/01/2020	09/18/2020	09/28/2020		09/28/2020	2,201.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	383300	Carthron 5464 20-01 Tuition Fees Books Fall	Paid by Check # 371954		09/14/2020	09/18/2020	09/18/2020		09/28/2020	(2,495.00)
6051 - Computer Training Source	383300	Carthron 5464 20-01 Tuition Fees Books Fall	Paid by Check # 371954		09/14/2020	09/18/2020	09/28/2020		09/28/2020	2,495.00
6051 - Computer Training Source	383223	Goff 5334 20-03 Tuition Fees Books Fall	Paid by Check # 371954		07/30/2020	09/18/2020	09/18/2020		09/28/2020	(1,477.00)
6051 - Computer Training Source	383223	Goff 5334 20-03 Tuition Fees Books Fall	Paid by Check # 371954		07/30/2020	09/18/2020	09/28/2020		09/28/2020	1,477.00
6051 - Computer Training Source	383201	Jackson 5298 20-03 Tuition Summer	Paid by Check # 372070		07/10/2020	10/02/2020	09/30/2020		10/13/2020	(1,007.00)
6051 - Computer Training Source	383201	Jackson 5298 20-03 Tuition Summer	Paid by Check # 372070		07/10/2020	10/02/2020	10/13/2020		10/13/2020	1,007.00
6051 - Computer Training Source	383289	Klauba 5292 20-05 Tuition Fees Books Exams Fall	Paid by Check # 372070		09/09/2020	10/02/2020	09/30/2020		10/13/2020	(719.00)
6051 - Computer Training Source	383289	Klauba 5292 20-05 Tuition Fees Books Exams Fall	Paid by Check # 372070		09/09/2020	10/02/2020	10/13/2020		10/13/2020	719.00
12405 - Araceli Cuevas	002721	Travel - Computer Training Source 8/29, 9/12, 9/19/20	Paid by EFT # 61530		09/24/2020	10/02/2020	09/30/2020		10/13/2020	(49.34)
12405 - Araceli Cuevas	002721	Travel - Computer Training Source 8/29, 9/12, 9/19/20	Paid by EFT # 61530		09/24/2020	10/02/2020	10/13/2020		10/13/2020	49.34
12736 - Theresa Corral	002710	Corral 5437 20-03 Books Cust Reim	Paid by Check # 372071		09/18/2020	10/02/2020	09/30/2020		10/13/2020	(164.65)
12736 - Theresa Corral	002710	Corral 5437 20-03 Books Cust Reim	Paid by Check # 372071		09/18/2020	10/02/2020	10/13/2020		10/13/2020	164.65
1054 - ComEd	3963095144-9/20	Service - September 2020 - Account#3963095144 - Dekalb	Paid by Check # 372069		09/25/2020	10/02/2020	09/30/2020		10/13/2020	(274.02)
1054 - ComEd	3963095144-9/20	Service - September 2020 - Account#3963095144 - Dekalb	Paid by Check # 372069		09/25/2020	10/02/2020	10/13/2020		10/13/2020	274.02
9826 - Computer Training Institute of Chicago	002727	Benjamin 5235 19-02 Tuition Fees & Books Spring	Paid by EFT # 61519		09/25/2020	10/02/2020	09/30/2020		10/13/2020	(4,600.00)
9826 - Computer Training Institute of Chicago	002727	Benjamin 5235 19-02 Tuition Fees & Books Spring	Paid by EFT # 61519		09/25/2020	10/02/2020	10/13/2020		10/13/2020	4,600.00
1696 - College of DuPage	AB2020169	Jones 5438 20-03 Tuition & Fees Fall	Paid by Check # 372054		09/17/2020	10/02/2020	09/30/2020		10/13/2020	(1,834.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1696 - College of DuPage	AB2020169	Jones 5438 20-03 Tuition & Fees Fall	Paid by Check # 372054		09/17/2020	10/02/2020	10/13/2020		10/13/2020	1,834.00
1696 - College of DuPage	AB2020168	Wheeler 5468 20-01 Tuition & Fees Fall	Paid by Check # 372054		09/16/2020	10/02/2020	09/30/2020		10/13/2020	(2,052.00)
1696 - College of DuPage	AB2020168	Wheeler 5468 20-01 Tuition & Fees Fall	Paid by Check # 372054		09/16/2020	10/02/2020	10/13/2020		10/13/2020	2,052.00
1696 - College of DuPage	AB2020170	Tlahuetl 5472 20-01 Tuition & Fees Fall	Paid by Check # 372054		09/18/2020	10/02/2020	09/30/2020		10/13/2020	(1,696.00)
1696 - College of DuPage	AB2020170	Tlahuetl 5472 20-01 Tuition & Fees Fall	Paid by Check # 372054		09/18/2020	10/02/2020	10/13/2020		10/13/2020	1,696.00
1696 - College of DuPage	AB2020171	Tlahuetl 5472 20-03 Tuition & Books Fall	Paid by Check # 372054		09/28/2020	10/02/2020	09/30/2020		10/13/2020	(414.00)
1696 - College of DuPage	AB2020171	Tlahuetl 5472 20-03 Tuition & Books Fall	Paid by Check # 372054		09/28/2020	10/02/2020	10/13/2020		10/13/2020	414.00
12009 - Central States SER Jobs for Progress Inc	002693	PY20 - YOS - August 2020	Paid by EFT # 61496		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(19,518.85)
12009 - Central States SER Jobs for Progress Inc	002693	PY20 - YOS - August 2020	Paid by EFT # 61496		08/31/2020	10/02/2020	10/13/2020		10/13/2020	19,518.85
10211 - Batavia Enterprises, Inc	002711	Gas usage 6/1-7/17/20 - New Offices - WDD & OCR	Paid by EFT # 61479		09/25/2020	10/02/2020	09/30/2020		10/13/2020	(63.48)
10211 - Batavia Enterprises, Inc	002711	Gas usage 6/1-7/17/20 - New Offices - WDD & OCR	Paid by EFT # 61479		09/25/2020	10/02/2020	10/13/2020		10/13/2020	63.48
12627 - BMO Payroll Company dba Payroll Vault	R.Klingberg/Vau	Klingberg 6468 OJT	Paid by EFT # 61486		09/04/2020	10/02/2020	09/30/2020		10/13/2020	(18,283.20)
12627 - BMO Payroll Company dba Payroll Vault	R.Klingberg/Vau	Klingberg 6468 OJT	Paid by EFT # 61486		09/04/2020	10/02/2020	10/13/2020		10/13/2020	18,283.20
9055 - Business and Career Services Incorporated	002695	PY20 - YOS - August 2020	Paid by EFT # 61490		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(14,237.27)
9055 - Business and Career Services Incorporated	002695	PY20 - YOS - August 2020	Paid by EFT # 61490		08/31/2020	10/02/2020	10/13/2020		10/13/2020	14,237.27
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 372032		03/20/2020	05/15/2020	05/15/2020		10/13/2020	(1,000.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 372032		03/20/2020	05/15/2020	09/24/2020		10/13/2020	(1,000.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 372032		03/20/2020	05/15/2020	05/26/2020		10/13/2020	1,000.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 372032		03/20/2020	05/15/2020	10/13/2020		10/13/2020	1,000.00
12718 - Jennifer Messina	002706	Uniforms - Scrubs for class & Clinicals	Paid by EFT # 61618		09/16/2020	10/02/2020	09/30/2020		10/13/2020	(89.96)
12718 - Jennifer Messina	002706	Uniforms - Scrubs for class & Clinicals	Paid by EFT # 61618		09/16/2020	10/02/2020	10/13/2020		10/13/2020	89.96



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12718 - Jennifer Messina	002723	Reimbursement - Shoes for class	Paid by EFT # 61618		09/25/2020	10/02/2020	09/30/2020		10/13/2020	(71.20)
12718 - Jennifer Messina	002723	Reimbursement - Shoes for class	Paid by EFT # 61618		09/25/2020	10/02/2020	10/13/2020		10/13/2020	71.20
12461 - John L Milner	002718	Travel - WCC - 8/24-8/31, 9/1-9/4/20	Paid by EFT # 61622		09/24/2020	10/02/2020	09/30/2020		10/13/2020	(266.80)
12461 - John L Milner	002718	Travel - WCC - 8/24-8/31, 9/1-9/4/20	Paid by EFT # 61622		09/24/2020	10/02/2020	10/13/2020		10/13/2020	266.80
12461 - John L Milner	002713	Milner 5218 20-07 Supplies Cust Reim	Paid by EFT # 61622		09/25/2020	10/02/2020	09/30/2020		10/13/2020	(1,230.55)
12461 - John L Milner	002713	Milner 5218 20-07 Supplies Cust Reim	Paid by EFT # 61622		09/25/2020	10/02/2020	10/13/2020		10/13/2020	1,230.55
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-15	Pady 5475 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61608		09/17/2020	10/02/2020	09/30/2020		10/13/2020	(6,736.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-15	Pady 5475 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61608		09/17/2020	10/02/2020	10/13/2020		10/13/2020	6,736.00
11301 - National Able Network, Inc.	2114-B	Milton 5394 20-02 Tuition & Fees Fall	Paid by EFT # 61627		09/04/2020	10/02/2020	09/30/2020		10/13/2020	(7,000.00)
11301 - National Able Network, Inc.	2114-B	Milton 5394 20-02 Tuition & Fees Fall	Paid by EFT # 61627		09/04/2020	10/02/2020	10/13/2020		10/13/2020	7,000.00
12733 - Alexander Morales	002724	Travel - 160 Driving Academy 8/24-8/31, 9/1-9/18/20	Paid by EFT # 61625		09/24/2020	10/02/2020	09/30/2020		10/13/2020	(67.75)
12733 - Alexander Morales	002724	Travel - 160 Driving Academy 8/24-8/31, 9/1-9/18/20	Paid by EFT # 61625		09/24/2020	10/02/2020	10/13/2020		10/13/2020	67.75
2253 - Nicor Gas	40145214884-9/20	Service - September 2020 - Acct# 40145214884 - Batavia FL1	Paid by Check # 372109		09/16/2020	10/02/2020	09/30/2020		10/13/2020	(39.52)
2253 - Nicor Gas	40145214884-9/20	Service - September 2020 - Acct# 40145214884 - Batavia FL1	Paid by Check # 372109		09/16/2020	10/02/2020	10/13/2020		10/13/2020	39.52
2253 - Nicor Gas	24541904496-9/20	Service - September 2020 - Account#24541904496 - Batavia & OCR	Paid by Check # 372110		09/22/2020	10/02/2020	09/30/2020		10/13/2020	(29.32)
2253 - Nicor Gas	24541904496-9/20	Service - September 2020 - Account#24541904496 - Batavia & OCR	Paid by Check # 372110		09/22/2020	10/02/2020	10/13/2020		10/13/2020	29.32



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	03469161859-9/20	Service - September 2020 - Acct#03469161859 - Dekalb	Paid by Check # 372111		09/24/2020	10/02/2020	09/30/2020		10/13/2020	(38.30)
2253 - Nicor Gas	03469161859-9/20	Service - September 2020 - Acct#03469161859 - Dekalb	Paid by Check # 372111		09/24/2020	10/02/2020	10/13/2020		10/13/2020	38.30
6039 - Microtrain Technologies	91275	Vargas 5388 20-02 Tuition Fees Books Exams Fall	Paid by EFT # 61620		07/31/2020	10/02/2020	09/30/2020		10/13/2020	(2,925.00)
6039 - Microtrain Technologies	91275	Vargas 5388 20-02 Tuition Fees Books Exams Fall	Paid by EFT # 61620		07/31/2020	10/02/2020	10/13/2020		10/13/2020	2,925.00
6039 - Microtrain Technologies	91348	Sherman 5419 20-01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(2,395.00)
6039 - Microtrain Technologies	91348	Sherman 5419 20-01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	2,395.00
6039 - Microtrain Technologies	91347	McGraw 5459 20-01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(2,245.00)
6039 - Microtrain Technologies	91347	McGraw 5459 20-01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	2,245.00
6039 - Microtrain Technologies	91346	Adamian 5184 20-03 Tuition Other Test Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(4,620.00)
6039 - Microtrain Technologies	91346	Adamian 5184 20-03 Tuition Other Test Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	4,620.00
6039 - Microtrain Technologies	91345	Roundy 5280 20-04 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(2,850.00)
6039 - Microtrain Technologies	91345	Roundy 5280 20-04 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	2,850.00
6039 - Microtrain Technologies	91344	Klymus 5381 20-03 Tuition & Fees Summer	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(1,310.00)
6039 - Microtrain Technologies	91344	Klymus 5381 20-03 Tuition & Fees Summer	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	1,310.00
6039 - Microtrain Technologies	91343	Ranson 5303 20-02 Tuition Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(850.00)
6039 - Microtrain Technologies	91343	Ranson 5303 20-02 Tuition Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	850.00
6039 - Microtrain Technologies	91349	Ezeji-Okoye 5460 20-01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(1,960.00)
6039 - Microtrain Technologies	91349	Ezeji-Okoye 5460 20-01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	1,960.00
6039 - Microtrain Technologies	91342	Vargas 5388 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(875.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91342	Vargas 5388 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61620		08/31/2020	10/02/2020	10/13/2020		10/13/2020	875.00
5687 - Kishwaukee College	002698	PY20 - YOS - August 2020	Paid by EFT # 61597		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(10,953.27)
5687 - Kishwaukee College	002698	PY20 - YOS - August 2020	Paid by EFT # 61597		08/31/2020	10/02/2020	10/13/2020		10/13/2020	10,953.27
6060 - Illinois Workforce Partnership	LWIA#005	IL Workforce Partnership Annual Dues July 2020 - June 2021	Paid by Check # 372088		09/17/2020	10/02/2020	09/30/2020		10/13/2020	(1,500.00)
6060 - Illinois Workforce Partnership	LWIA#005	IL Workforce Partnership Annual Dues July 2020 - June 2021	Paid by Check # 372088		09/17/2020	10/02/2020	10/13/2020		10/13/2020	1,500.00
12739 - Lakethia Jones	002687	Travel - Advantage driver Training 8/10-8/19/20	Paid by EFT # 61595		09/10/2020	10/02/2020	09/30/2020		10/13/2020	(173.88)
12739 - Lakethia Jones	002687	Travel - Advantage driver Training 8/10-8/19/20	Paid by EFT # 61595		09/10/2020	10/02/2020	10/13/2020		10/13/2020	173.88
7064 - Joliet Junior College	18489	Eddy 5212 20-09 Books Fall	Paid by Check # 372094		09/22/2020	10/02/2020	09/30/2020		10/13/2020	(173.90)
7064 - Joliet Junior College	18489	Eddy 5212 20-09 Books Fall	Paid by Check # 372094		09/22/2020	10/02/2020	10/13/2020		10/13/2020	173.90
7064 - Joliet Junior College	18478	ITA'S Fall - Books	Paid by Check # 372094		09/15/2020	10/02/2020	09/30/2020		10/13/2020	(1,306.38)
7064 - Joliet Junior College	18478	ITA'S Fall - Books	Paid by Check # 372094		09/15/2020	10/02/2020	10/13/2020		10/13/2020	1,306.38
7064 - Joliet Junior College	0707117F20	ITA'S - Tuition & Fees - Fall - 2020	Paid by Check # 372094		09/10/2020	10/02/2020	09/30/2020		10/13/2020	(10,980.00)
7064 - Joliet Junior College	0707117F20	ITA'S - Tuition & Fees - Fall - 2020	Paid by Check # 372094		09/10/2020	10/02/2020	10/13/2020		10/13/2020	10,980.00
12679 - Samantha Flowers	002722	Travel - Advantage Driver Training 8/17-8/26/20	Paid by EFT # 61549		09/24/2020	10/02/2020	09/30/2020		10/13/2020	(169.06)
12679 - Samantha Flowers	002722	Travel - Advantage Driver Training 8/17-8/26/20	Paid by EFT # 61549		09/24/2020	10/02/2020	10/13/2020		10/13/2020	169.06
12467 - Peter Y Ichinose	002709	Ichinose 5216 20-10 Books Supplies Cust Reim	Paid by EFT # 61583		09/18/2020	10/02/2020	09/30/2020		10/13/2020	(198.00)
12467 - Peter Y Ichinose	002709	Ichinose 5216 20-10 Books Supplies Cust Reim	Paid by EFT # 61583		09/18/2020	10/02/2020	10/13/2020		10/13/2020	198.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7320 - Grundy-Kendall Regional Office of Education	002654	PY20 - YIS & YOS - July 2020	Paid by EFT # 61567		07/31/2020	10/02/2020	09/30/2020		10/13/2020	(11,659.81)
7320 - Grundy-Kendall Regional Office of Education	002654	PY20 - YIS & YOS - July 2020	Paid by EFT # 61567		07/31/2020	10/02/2020	10/13/2020		10/13/2020	11,659.81
7320 - Grundy-Kendall Regional Office of Education	002762	PY20 - YIS & YOS - August 2020	Paid by EFT # 61567		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(12,073.88)
7320 - Grundy-Kendall Regional Office of Education	002762	PY20 - YIS & YOS - August 2020	Paid by EFT # 61567		08/31/2020	10/02/2020	10/13/2020		10/13/2020	12,073.88
6061 - Symbol Training Institute	2767	Balderas 5402 20-01 Tuition Fees Books Fall	Paid by EFT # 61687		08/11/2020	10/02/2020	09/30/2020		10/13/2020	(9,950.00)
6061 - Symbol Training Institute	2767	Balderas 5402 20-01 Tuition Fees Books Fall	Paid by EFT # 61687		08/11/2020	10/02/2020	10/13/2020		10/13/2020	9,950.00
12384 - Michael R Stone	002720	Travel - IWS 8/17-8/31, 9/1-9/11/20	Paid by EFT # 61685		09/24/2020	10/02/2020	09/30/2020		10/13/2020	(693.76)
12384 - Michael R Stone	002720	Travel - IWS 8/17-8/31, 9/1-9/11/20	Paid by EFT # 61685		09/24/2020	10/02/2020	10/13/2020		10/13/2020	693.76
12384 - Michael R Stone	002714	Stone 5187 20-02 Supplies Other Cust Reim	Paid by EFT # 61685		09/25/2020	10/02/2020	09/30/2020		10/13/2020	(162.71)
12384 - Michael R Stone	002714	Stone 5187 20-02 Supplies Other Cust Reim	Paid by EFT # 61685		09/25/2020	10/02/2020	10/13/2020		10/13/2020	162.71
12245 - Cherie Sadowski	002705	Travel - College of Dupage 9/3, Clinical 9/8/20	Paid by EFT # 61663		09/15/2020	10/02/2020	09/30/2020		10/13/2020	(172.34)
12245 - Cherie Sadowski	002705	Travel - College of Dupage 9/3, Clinical 9/8/20	Paid by EFT # 61663		09/15/2020	10/02/2020	10/13/2020		10/13/2020	172.34
12245 - Cherie Sadowski	002726	Travel - Clinicals 9/10/20	Paid by EFT # 61663		09/17/2020	10/02/2020	09/30/2020		10/13/2020	(70.73)
12245 - Cherie Sadowski	002726	Travel - Clinicals 9/10/20	Paid by EFT # 61663		09/17/2020	10/02/2020	10/13/2020		10/13/2020	70.73
12245 - Cherie Sadowski	002725	Costs required for COD-hearing instrument, BG check, Drug Test	Paid by EFT # 61663		09/11/2020	10/02/2020	09/30/2020		10/13/2020	(301.50)
12245 - Cherie Sadowski	002725	Costs required for COD-hearing instrument, BG check, Drug Test	Paid by EFT # 61663		09/11/2020	10/02/2020	10/13/2020		10/13/2020	301.50
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19928	Hafeez 5477 20-01 Tuition & Fees Fall	Paid by EFT # 61659		09/21/2020	10/02/2020	09/30/2020		10/13/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19928	Hafeez 5477 20-01 Tuition & Fees Fall	Paid by EFT # 61659		09/21/2020	10/02/2020	10/13/2020		10/13/2020	5,080.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12731 - North Central College	000910087	Corral 5437 20-01 Tuition & Fees Fall	Paid by EFT # 61629		08/25/2020	10/02/2020	09/30/2020		10/13/2020	(4,634.00)
12731 - North Central College	000910087	Corral 5437 20-01 Tuition & Fees Fall	Paid by EFT # 61629		08/25/2020	10/02/2020	10/13/2020		10/13/2020	4,634.00
2575 - Northern Illinois University	DCEO11781	Clausen 5416 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61631		08/28/2020	10/02/2020	09/30/2020		10/13/2020	(1,700.00)
2575 - Northern Illinois University	DCEO11781	Clausen 5416 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61631		08/28/2020	10/02/2020	10/13/2020		10/13/2020	1,700.00
2575 - Northern Illinois University	TPC-NIUDK-7765	McDonald 5215 19-03 Tuition & Fees Fall & 19-04	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	(1,886.60)
2575 - Northern Illinois University	TPC-NIUDK-7765	McDonald 5215 19-03 Tuition & Fees Fall & 19-04	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	1,886.60
2575 - Northern Illinois University	TPC-NIUDK-7763	Smith 5385 20-02 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	(3,446.52)
2575 - Northern Illinois University	TPC-NIUDK-7763	Smith 5385 20-02 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	3,446.52
2575 - Northern Illinois University	TPC-NIUDK-7762	Johnson 5370 19-02 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	(2,968.52)
2575 - Northern Illinois University	TPC-NIUDK-7762	Johnson 5370 19-02 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	2,968.52
2575 - Northern Illinois University	TPC-NIUDK-7767	Ibrahim 5214 19-04 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	(1,202.00)
2575 - Northern Illinois University	TPC-NIUDK-7767	Ibrahim 5214 19-04 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	1,202.00
2575 - Northern Illinois University	TPC-NIUDK-7764	Coffey 5377 20-03 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	(2,500.00)
2575 - Northern Illinois University	TPC-NIUDK-7764	Coffey 5377 20-03 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	2,500.00
2575 - Northern Illinois University	TPC-NIUDK-7760	Thomas 5487 20-01 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	(1,475.37)
2575 - Northern Illinois University	TPC-NIUDK-7760	Thomas 5487 20-01 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	1,475.37
2575 - Northern Illinois University	TPC-NIUDK-7773	Oduwale 5364 20-02 Tuition & Fees Fall	Paid by EFT # 61632		09/28/2020	10/02/2020	09/30/2020		10/13/2020	(1,585.52)
2575 - Northern Illinois University	TPC-NIUDK-7773	Oduwale 5364 20-02 Tuition & Fees Fall	Paid by EFT # 61632		09/28/2020	10/02/2020	10/13/2020		10/13/2020	1,585.52
2575 - Northern Illinois University	TPC-NIUDK-7768	Abraham 5378 20-02 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	(971.52)
2575 - Northern Illinois University	TPC-NIUDK-7768	Abraham 5378 20-02 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	10/13/2020		10/13/2020	971.52



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9949 - Premier Technology Consultants, Inc.	20200828	Ragatz 5226 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61649		08/28/2020	10/02/2020	09/30/2020		10/13/2020	(850.00)
9949 - Premier Technology Consultants, Inc.	20200828	Ragatz 5226 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61649		08/28/2020	10/02/2020	10/13/2020		10/13/2020	850.00
12236 - Jose A Quinones	002715	Quinones 5083 20-07 Supplies Cust Reim	Paid by EFT # 61655		09/25/2020	10/02/2020	09/30/2020		10/13/2020	(129.32)
12236 - Jose A Quinones	002715	Quinones 5083 20-07 Supplies Cust Reim	Paid by EFT # 61655		09/25/2020	10/02/2020	10/13/2020		10/13/2020	129.32
6236 - Pitney Bowes Global Financial Services LLC	3104092321	Quarterly Lease - 10/20 -1/19/21 - Acct#0015259532	Paid by Check # 372115		07/23/2020	10/02/2020	10/01/2020		10/13/2020	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3104092321	Quarterly Lease - 10/20 -1/19/21 - Acct#0015259532	Paid by Check # 372115		07/23/2020	10/02/2020	10/13/2020		10/13/2020	174.00
6118 - Rasmussen College	01407887-AUR2003	Smith 5317 20-02 Tuition Fees Books Summer	Paid by Check # 372118		09/01/2020	10/02/2020	09/30/2020		10/13/2020	(4,340.00)
6118 - Rasmussen College	01407887-AUR2003	Smith 5317 20-02 Tuition Fees Books Summer	Paid by Check # 372118		09/01/2020	10/02/2020	10/13/2020		10/13/2020	4,340.00
12735 - Shakita Wade	002682	Wade 5332 20-02 Other Cust Reim	Paid by EFT # 61707		09/04/2020	10/02/2020	09/30/2020		10/13/2020	(40.00)
12735 - Shakita Wade	002682	Wade 5332 20-02 Other Cust Reim	Paid by EFT # 61707		09/04/2020	10/02/2020	10/13/2020		10/13/2020	40.00
12572 - Lynda Washington	002708	Travel - Worsham College 8/10 - Clinicals 9/8, 9/15	Paid by EFT # 61710		09/17/2020	10/02/2020	09/30/2020		10/13/2020	(208.73)
12572 - Lynda Washington	002708	Travel - Worsham College 8/10 - Clinicals 9/8, 9/15	Paid by EFT # 61710		09/17/2020	10/02/2020	10/13/2020		10/13/2020	208.73
12738 - Robert Turner	002688	Turner 5391 20-04 Books Cust Reim	Paid by EFT # 61695		09/14/2020	10/02/2020	09/30/2020		10/13/2020	(29.99)
12738 - Robert Turner	002688	Turner 5391 20-04 Books Cust Reim	Paid by EFT # 61695		09/14/2020	10/02/2020	10/13/2020		10/13/2020	29.99
3578 - Warehouse Direct Office Products	4772844-0	WDD office supplies - Batavia	Paid by EFT # 61709		09/21/2020	10/02/2020	09/30/2020		10/13/2020	(306.84)
3578 - Warehouse Direct Office Products	4772844-0	WDD office supplies - Batavia	Paid by EFT # 61709		09/21/2020	10/02/2020	10/13/2020		10/13/2020	306.84
3578 - Warehouse Direct Office Products	4773642-0	WDD office supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	09/30/2020		10/13/2020	(161.23)
3578 - Warehouse Direct Office Products	4773642-0	WDD office supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	10/13/2020		10/13/2020	161.23



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	09/30/2020		10/13/2020	(134.99)
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	10/31/2020		10/13/2020	.00
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	11/30/2020		10/13/2020	.00
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	10/13/2020		10/13/2020	134.99
3578 - Warehouse Direct Office Products	4778956-0	Office Supplies - WDD - Batavia - YIS & YOS	Paid by EFT # 61709		09/25/2020	10/02/2020	09/30/2020		10/13/2020	(103.98)
3578 - Warehouse Direct Office Products	4778956-0	Office Supplies - WDD - Batavia - YIS & YOS	Paid by EFT # 61709		09/25/2020	10/02/2020	10/13/2020		10/13/2020	103.98
3578 - Warehouse Direct Office Products	4778956-1	Office Supplies - WDD - Batavia	Paid by EFT # 61709		09/29/2020	10/02/2020	09/30/2020		10/13/2020	(51.99)
3578 - Warehouse Direct Office Products	4778956-1	Office Supplies - WDD - Batavia	Paid by EFT # 61709		09/29/2020	10/02/2020	10/13/2020		10/13/2020	51.99
1992 - Waubensee Community College	002694	PY20 - YOS - August 2020	Paid by EFT # 61712		08/31/2020	10/02/2020	09/30/2020		10/13/2020	(17,082.20)
1992 - Waubensee Community College	002694	PY20 - YOS - August 2020	Paid by EFT # 61712		08/31/2020	10/02/2020	10/13/2020		10/13/2020	17,082.20
10910 - West Chicago Professional Center, Inc.	392	Ash 5367 19-01 Tuition Fees Summer-Fall	Paid by EFT # 61715		06/17/2020	10/02/2020	09/30/2020		10/13/2020	(8,628.00)
10910 - West Chicago Professional Center, Inc.	392	Ash 5367 19-01 Tuition Fees Summer-Fall	Paid by EFT # 61715		06/17/2020	10/02/2020	10/13/2020		10/13/2020	8,628.00
10910 - West Chicago Professional Center, Inc.	434	Munyakayanza 5482 20 -01 Tuition Books Supplies Fall	Paid by EFT # 61715		09/23/2020	10/02/2020	09/30/2020		10/13/2020	(5,380.00)
10910 - West Chicago Professional Center, Inc.	434	Munyakayanza 5482 20 -01 Tuition Books Supplies Fall	Paid by EFT # 61715		09/23/2020	10/02/2020	10/13/2020		10/13/2020	5,380.00
10910 - West Chicago Professional Center, Inc.	435	Hanieche 5481 20-01 Tuition Books Supplies Fall	Paid by EFT # 61715		09/23/2020	10/02/2020	09/30/2020		10/13/2020	(5,380.00)
10910 - West Chicago Professional Center, Inc.	435	Hanieche 5481 20-01 Tuition Books Supplies Fall	Paid by EFT # 61715		09/23/2020	10/02/2020	10/13/2020		10/13/2020	5,380.00
10910 - West Chicago Professional Center, Inc.	422	Blue 5454 20-01,Blue 5454 20-02Tuition Fees Books Supplies Fall,	Paid by EFT # 61715		09/08/2020	10/02/2020	09/30/2020		10/13/2020	(9,950.00)
10910 - West Chicago Professional Center, Inc.	422	Blue 5454 20-01,Blue 5454 20-02Tuition Fees Books Supplies Fall,	Paid by EFT # 61715		09/08/2020	10/02/2020	10/13/2020		10/13/2020	9,950.00
10910 - West Chicago Professional Center, Inc.	425	Browder 5463 20-01 Tuition Books Supplies Fall	Paid by EFT # 61927		08/09/2020	10/16/2020	10/16/2020		10/26/2020	(9,825.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10910 - West Chicago Professional Center, Inc.	425	Browder 5463 20-01 Tuition Books Supplies Fall	Paid by EFT # 61927		08/09/2020	10/16/2020	10/26/2020		10/26/2020	9,825.00
3328 - The Pitney Bowes Bank Inc-Reserve Account	002771	Prepaid Postage - Batavia - Acct#40709578	Paid by Check # 372248		10/06/2020	10/16/2020	10/16/2020		10/26/2020	(200.00)
3328 - The Pitney Bowes Bank Inc-Reserve Account	002771	Prepaid Postage - Batavia - Acct#40709578	Paid by Check # 372248		10/06/2020	10/16/2020	10/26/2020		10/26/2020	200.00
4371 - Toshiba Business Solutions, Inc.	2841371	Scanner/ Color, Photocopier - Batavia Office	Paid by Check # 372251		09/30/2020	10/16/2020	10/16/2020		10/26/2020	(6,657.00)
4371 - Toshiba Business Solutions, Inc.	2841371	Scanner/ Color, Photocopier - Batavia Office	Paid by Check # 372251		09/30/2020	10/16/2020	10/26/2020		10/26/2020	6,657.00
12572 - Lynda Washington	002774	Travel - Worsham College 9/22, 9/29/20	Paid by EFT # 61925		10/06/2020	10/16/2020	10/16/2020		10/26/2020	(142.60)
12572 - Lynda Washington	002774	Travel - Worsham College 9/22, 9/29/20	Paid by EFT # 61925		10/06/2020	10/16/2020	10/26/2020		10/26/2020	142.60
12253 - Parents Alliance Employment Project	002728	PY20 - YOS - July 2020	Paid by EFT # 61860		07/31/2020	10/16/2020	10/16/2020		10/26/2020	(10,787.85)
12253 - Parents Alliance Employment Project	002728	PY20 - YOS - July 2020	Paid by EFT # 61860		07/31/2020	10/16/2020	10/26/2020		10/26/2020	10,787.85
12236 - Jose A Quinones	002719	Travel - COD 8/25, 9/1, 9/5/2020	Paid by EFT # 61878		09/24/2020	10/16/2020	10/16/2020		10/26/2020	(61.08)
12236 - Jose A Quinones	002719	Travel - COD 8/25, 9/1, 9/5/2020	Paid by EFT # 61878		09/24/2020	10/16/2020	10/26/2020		10/26/2020	61.08
1197 - Postmaster	002770	Postage - North Aurora - Permit #1001	Paid by Check # 372233		10/05/2020	10/16/2020	10/16/2020		10/26/2020	(200.00)
1197 - Postmaster	002770	Postage - North Aurora - Permit #1001	Paid by Check # 372233		10/05/2020	10/16/2020	10/26/2020		10/26/2020	200.00
2575 - Northern Illinois University	TPC-NIUDK-7774	Beck 5384 19-03 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/16/2020		10/26/2020	(1,134.52)
2575 - Northern Illinois University	TPC-NIUDK-7774	Beck 5384 19-03 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/26/2020		10/26/2020	1,134.52
2575 - Northern Illinois University	TPC-NIUDK-7761	Grays 5380 19-02 Tuition Fall	Paid by EFT # 61854		09/27/2020	10/16/2020	10/16/2020		10/26/2020	(381.52)
2575 - Northern Illinois University	TPC-NIUDK-7761	Grays 5380 19-02 Tuition Fall	Paid by EFT # 61854		09/27/2020	10/16/2020	10/26/2020		10/26/2020	381.52
2575 - Northern Illinois University	TPC-NIUDK-7771	Fortner 5527 20-01 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/16/2020		10/26/2020	(3,120.52)
2575 - Northern Illinois University	TPC-NIUDK-7771	Fortner 5527 20-01 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/26/2020		10/26/2020	3,120.52
2575 - Northern Illinois University	TPC-NIUDK-7781	Garlando 5530 20-01 Tuition & Fees Fall	Paid by EFT # 61854		09/29/2020	10/16/2020	10/16/2020		10/26/2020	(6,081.52)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC-NIUDK-7781	Garlando 5530 20-01 Tuition & Fees Fall	Paid by EFT # 61854		09/29/2020	10/16/2020	10/26/2020		10/26/2020	6,081.52
2575 - Northern Illinois University	TPC-NIUDK-7772	Gurrola 5529 20-01 Tuition & Fees Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/16/2020		10/26/2020	(2,581.52)
2575 - Northern Illinois University	TPC-NIUDK-7772	Gurrola 5529 20-01 Tuition & Fees Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/26/2020		10/26/2020	2,581.52
2575 - Northern Illinois University	TPC-NIUDK-7770	Jemison 5452 20-01 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/16/2020		10/26/2020	(2,895.52)
2575 - Northern Illinois University	TPC-NIUDK-7770	Jemison 5452 20-01 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/26/2020		10/26/2020	2,895.52
2575 - Northern Illinois University	TPC-NIUDK-7769	O'Leary 4453 20-08 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/16/2020		10/26/2020	(500.00)
2575 - Northern Illinois University	TPC-NIUDK-7769	O'Leary 4453 20-08 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/26/2020		10/26/2020	500.00
2575 - Northern Illinois University	TPC-NIUDK-7846	Powell 5521 20-01 Tuition & Fees Fall	Paid by EFT # 61854		10/06/2020	10/16/2020	10/16/2020		10/26/2020	(2,518.52)
2575 - Northern Illinois University	TPC-NIUDK-7846	Powell 5521 20-01 Tuition & Fees Fall	Paid by EFT # 61854		10/06/2020	10/16/2020	10/26/2020		10/26/2020	2,518.52
12749 - John J Novak	002716	Novak 5365 20-03 Other Cust Reim	Paid by EFT # 61855		09/25/2020	10/16/2020	10/16/2020		10/26/2020	(106.24)
12749 - John J Novak	002716	Novak 5365 20-03 Other Cust Reim	Paid by EFT # 61855		09/25/2020	10/16/2020	10/26/2020		10/26/2020	106.24
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20143	Carreon 5491 20-01 Tuition & Fees Fall	Paid by EFT # 61886		09/28/2020	10/16/2020	10/16/2020		10/26/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20143	Carreon 5491 20-01 Tuition & Fees Fall	Paid by EFT # 61886		09/28/2020	10/16/2020	10/26/2020		10/26/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20144	Jaros-Pavlak 5484 20-01 Tuition & Fees Fall	Paid by EFT # 61886		09/28/2020	10/16/2020	10/16/2020		10/26/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20144	Jaros-Pavlak 5484 20-01 Tuition & Fees Fall	Paid by EFT # 61886		09/28/2020	10/16/2020	10/26/2020		10/26/2020	5,080.00
9414 - Jeffrey W. Richardson	002780	Rent - November 2020 - Dekalb	Paid by EFT # 61883		10/15/2020	10/16/2020	11/01/2020		10/26/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002780	Rent - November 2020 - Dekalb	Paid by EFT # 61883		10/15/2020	10/16/2020	10/26/2020		10/26/2020	2,421.42
12745 - Splat Pest Control Inc	02766	Treatment for Batavia Office	Paid by EFT # 61902		08/24/2020	10/16/2020	10/16/2020		10/26/2020	(175.00)
12745 - Splat Pest Control Inc	02766	Treatment for Batavia Office	Paid by EFT # 61902		08/24/2020	10/16/2020	10/26/2020		10/26/2020	175.00
11848 - TEC Services Consulting Inc	20200930KCW DD	WIOA Individualized Career & Training Services - September 2020	Paid by EFT # 61906		09/30/2020	10/16/2020	10/16/2020		10/26/2020	(11,808.19)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11848 - TEC Services Consulting Inc	20200930KCW DD	WIOA Individualized Career & Training Services - September 2020	Paid by EFT # 61906		09/30/2020	10/16/2020	10/26/2020		10/26/2020	11,808.19
12457 - Timothy Harris	002707	Travel - Dark Horse Training 7/20-7/31, 8/3-8/28/20	Paid by EFT # 61812		09/16/2020	10/02/2020	09/30/2020		10/26/2020	(817.88)
12457 - Timothy Harris	002707	Travel - Dark Horse Training 7/20-7/31, 8/3-8/28/20	Paid by EFT # 61812		09/16/2020	10/02/2020	10/20/2020		10/26/2020	(817.88)
12457 - Timothy Harris	002707	Travel - Dark Horse Training 7/20-7/31, 8/3-8/28/20	Paid by EFT # 61812		09/16/2020	10/02/2020	10/13/2020		10/26/2020	817.88
12457 - Timothy Harris	002707	Travel - Dark Horse Training 7/20-7/31, 8/3-8/28/20	Paid by EFT # 61812		09/16/2020	10/02/2020	10/26/2020		10/26/2020	817.88
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	(2,680.69)
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/26/2020		10/26/2020	2,680.69
12750 - Colin Fortner	002764	Fortner 5527 20-04 Books Cust Reim	Paid by EFT # 61799		09/25/2020	10/16/2020	10/16/2020		10/26/2020	(55.24)
12750 - Colin Fortner	002764	Fortner 5527 20-04 Books Cust Reim	Paid by EFT # 61799		09/25/2020	10/16/2020	10/26/2020		10/26/2020	55.24
6130 - Follett Higher Education Group, Inc.	1008078	Fall ITA'S - Books	Paid by Check # 372189		09/30/2020	10/16/2020	10/16/2020		10/26/2020	(2,101.39)
6130 - Follett Higher Education Group, Inc.	1008078	Fall ITA'S - Books	Paid by Check # 372189		09/30/2020	10/16/2020	10/26/2020		10/26/2020	2,101.39
12739 - Lakethia Jones	002768	Travel - Advantage Driver Training 8/24-8/31, 9/2-9/18/20	Paid by EFT # 61831		09/30/2020	10/16/2020	10/16/2020		10/26/2020	(318.78)
12739 - Lakethia Jones	002768	Travel - Advantage Driver Training 8/24-8/31, 9/2-9/18/20	Paid by EFT # 61831		09/30/2020	10/16/2020	10/26/2020		10/26/2020	318.78
12743 - Melissa Jacob	002763	Travel - A Plus Healthcare Training 9/14-9/23/20	Paid by EFT # 61829		09/25/2020	10/16/2020	10/16/2020		10/26/2020	(132.25)
12743 - Melissa Jacob	002763	Travel - A Plus Healthcare Training 9/14-9/23/20	Paid by EFT # 61829		09/25/2020	10/16/2020	10/26/2020		10/26/2020	132.25



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8930 - Impact Networking, LLC	1920340	Overage Charges - 9/7-10/6 - Acct# KC16	Paid by EFT # 61822		10/07/2020	10/16/2020	10/16/2020		10/26/2020	(100.00)
8930 - Impact Networking, LLC	1920340	Overage Charges - 9/7-10/6 - Acct# KC16	Paid by EFT # 61822		10/07/2020	10/16/2020	10/26/2020		10/26/2020	100.00
11829 - Kruis Inc (Sparkle Janitorial Service)	868	Service dates 9/5, 9/12, 9/19, 9/26/20	Paid by Check # 372213		10/01/2020	10/16/2020	10/16/2020		10/26/2020	(634.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	868	Service dates 9/5, 9/12, 9/19, 9/26/20	Paid by Check # 372213		10/01/2020	10/16/2020	10/26/2020		10/26/2020	634.00
12752 - Patrick L Jones	002712	Jones 5438 20-05 Other Cust Reim	Paid by Check # 372207		09/25/2020	10/16/2020	10/16/2020		10/26/2020	(828.10)
12752 - Patrick L Jones	002712	Jones 5438 20-05 Other Cust Reim	Paid by Check # 372207		09/25/2020	10/16/2020	10/26/2020		10/26/2020	828.10
12734 - Vivienne Ketchakeu	002704	Ketchakeu 5410 20-02 Books Cust Reim	Paid by EFT # 61834		10/05/2020	10/16/2020	10/16/2020		10/26/2020	(284.46)
12734 - Vivienne Ketchakeu	002704	Ketchakeu 5410 20-02 Books Cust Reim	Paid by EFT # 61834		10/05/2020	10/16/2020	10/26/2020		10/26/2020	284.46
6039 - Microtrain Technologies	91341	Moore 5436 20-01 Tuition & Fees Fall	Paid by EFT # 61850		08/31/2020	10/16/2020	10/16/2020		10/26/2020	(2,435.00)
6039 - Microtrain Technologies	91341	Moore 5436 20-01 Tuition & Fees Fall	Paid by EFT # 61850		08/31/2020	10/16/2020	10/26/2020		10/26/2020	2,435.00
6159 - McHenry County College	542	Vyrasith 5403 20-01, 20-02 Tuition & Fees Fall	Paid by EFT # 61843		09/14/2020	10/02/2020	09/30/2020		10/26/2020	(1,706.93)
6159 - McHenry County College	542	Vyrasith 5403 20-01, 20-02 Tuition & Fees Fall	Paid by EFT # 61843		09/14/2020	10/02/2020	10/20/2020		10/26/2020	(1,706.93)
6159 - McHenry County College	542	Vyrasith 5403 20-01, 20-02 Tuition & Fees Fall	Paid by EFT # 61843		09/14/2020	10/02/2020	10/13/2020		10/26/2020	1,706.93
6159 - McHenry County College	542	Vyrasith 5403 20-01, 20-02 Tuition & Fees Fall	Paid by EFT # 61843		09/14/2020	10/02/2020	10/26/2020		10/26/2020	1,706.93
6159 - McHenry County College	470	Turner 5305 19-01 Tuition Fees Books Spring-Fall	Paid by EFT # 61843		06/18/2020	10/02/2020	09/30/2020		10/26/2020	(1,895.00)
6159 - McHenry County College	470	Turner 5305 19-01 Tuition Fees Books Spring-Fall	Paid by EFT # 61843		06/18/2020	10/02/2020	10/20/2020		10/26/2020	(1,895.00)
6159 - McHenry County College	470	Turner 5305 19-01 Tuition Fees Books Spring-Fall	Paid by EFT # 61843		06/18/2020	10/02/2020	10/13/2020		10/26/2020	1,895.00
6159 - McHenry County College	470	Turner 5305 19-01 Tuition Fees Books Spring-Fall	Paid by EFT # 61843		06/18/2020	10/02/2020	10/26/2020		10/26/2020	1,895.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6163 - MCI	08692704347-9/20	Service - September 2020 - Acct#08692704347-Yorkville	Paid by Check # 372220		10/01/2020	10/16/2020	10/16/2020		10/26/2020	(45.73)
6163 - MCI	08692704347-9/20	Service - September 2020 - Acct#08692704347-Yorkville	Paid by Check # 372220		10/01/2020	10/16/2020	10/26/2020		10/26/2020	45.73
6927 - Rodney Adams	100120	Travel - Gail Borden Library 9/11, 9/18, 9/25/20	Paid by Check # 372140		10/01/2020	10/16/2020	10/16/2020		10/26/2020	(54.51)
6927 - Rodney Adams	100120	Travel - Gail Borden Library 9/11, 9/18, 9/25/20	Paid by Check # 372140		10/01/2020	10/16/2020	10/26/2020		10/26/2020	54.51
6235 - Ambria College of Nursing (Americare Services LLC)	2020-548	Payne 5473 20-01 Tuition & Fees Fall	Paid by EFT # 61729		10/01/2020	10/16/2020	10/16/2020		10/26/2020	(2,830.20)
6235 - Ambria College of Nursing (Americare Services LLC)	2020-548	Payne 5473 20-01 Tuition & Fees Fall	Paid by EFT # 61729		10/01/2020	10/16/2020	10/26/2020		10/26/2020	2,830.20
1057 - AT&T	6305538645-10/20	Service - October 2020 - Acct# 630553864509 - Yorkville	Paid by Check # 372147		09/25/2020	10/16/2020	10/16/2020		10/26/2020	(48.23)
1057 - AT&T	6305538645-10/20	Service - October 2020 - Acct# 630553864509 - Yorkville	Paid by Check # 372147		09/25/2020	10/16/2020	10/26/2020		10/26/2020	48.23
1057 - AT&T	6304065896-10/20	Service - October 2020 - Acct# 63040658964357-Batavia	Paid by Check # 372146		10/01/2020	10/16/2020	10/16/2020		10/26/2020	(55.62)
1057 - AT&T	6304065896-10/20	Service - October 2020 - Acct# 63040658964357-Batavia	Paid by Check # 372146		10/01/2020	10/16/2020	10/26/2020		10/26/2020	55.62
2748 - Accurate Document Destruction Inc (GROOT)	6162767	ShreddingServices-September 2020 - Batavia,MOU Acct#3095449905002	Paid by EFT # 61724		10/01/2020	10/16/2020	10/16/2020		10/26/2020	(70.08)
2748 - Accurate Document Destruction Inc (GROOT)	6162767	ShreddingServices-September 2020 - Batavia,MOU Acct#3095449905002	Paid by EFT # 61724		10/01/2020	10/16/2020	10/26/2020		10/26/2020	70.08
12697 - A Lindoo Building Maintenance Ltd	8553	Cleaning Service - Oct 2020 - Batavia office - MOU, OCR, WDD	Paid by EFT # 61722		10/01/2020	10/16/2020	10/16/2020		10/26/2020	(1,675.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12697 - A Lindoo Building Maintenance Ltd	8553	Cleaning Service - Oct 2020 - Batavia office - MOU, OCR, WDD	Paid by EFT # 61722		10/01/2020	10/16/2020	10/26/2020		10/26/2020	1,675.00
10211 - Batavia Enterprises, Inc	002781	Rent - November 2020 - Batavia	Paid by EFT # 61739		10/15/2020	10/16/2020	11/01/2020		10/26/2020	(19,039.27)
10211 - Batavia Enterprises, Inc	002781	Rent - November 2020 - Batavia	Paid by EFT # 61739		10/15/2020	10/16/2020	10/26/2020		10/26/2020	19,039.27
1696 - College of DuPage	AB2020173	Gardner 5227 20-03 Tuition & Fees Fall	Paid by Check # 372161		10/05/2020	10/16/2020	10/16/2020		10/26/2020	(2,037.00)
1696 - College of DuPage	AB2020173	Gardner 5227 20-03 Tuition & Fees Fall	Paid by Check # 372161		10/05/2020	10/16/2020	10/26/2020		10/26/2020	2,037.00
3380 - City of Batavia	49402785705-9/20	Utility bill - Electricity- Sept 2020 - Acct#49402785705-Batavia	Paid by Check # 372158		10/01/2020	10/16/2020	10/16/2020		10/26/2020	(155.47)
3380 - City of Batavia	49402785705-9/20	Utility bill - Electricity- Sept 2020 - Acct#49402785705-Batavia	Paid by Check # 372158		10/01/2020	10/16/2020	10/26/2020		10/26/2020	155.47
8694 - County of Kendall	002779	Rent - November 2020 - Yorkville	Paid by Check # 372174		10/15/2020	10/16/2020	11/01/2020		10/26/2020	(800.00)
8694 - County of Kendall	002779	Rent - November 2020 - Yorkville	Paid by Check # 372174		10/15/2020	10/16/2020	10/26/2020		10/26/2020	800.00
6051 - Computer Training Source	383315	Carthron 5464 20-02 Tuition Fees Books Fall	Paid by Check # 372173		09/24/2020	10/16/2020	10/16/2020		10/26/2020	(4,337.00)
6051 - Computer Training Source	383315	Carthron 5464 20-02 Tuition Fees Books Fall	Paid by Check # 372173		09/24/2020	10/16/2020	10/26/2020		10/26/2020	4,337.00
6051 - Computer Training Source	383320	Villagomez 5474 20-01 Tuition Fees Books Supplies Fall	Paid by Check # 372292		09/29/2020	10/29/2020	10/31/2020		11/09/2020	(2,631.00)
6051 - Computer Training Source	383320	Villagomez 5474 20-01 Tuition Fees Books Supplies Fall	Paid by Check # 372292		09/29/2020	10/29/2020	11/09/2020		11/09/2020	2,631.00
12696 - Dynamic Works Institute	DWI2020-09-30	PY20 - Adult & DW - Readiness - September 2020	Paid by EFT # 62002		09/30/2020	10/29/2020	10/31/2020		11/09/2020	(8,584.96)
12696 - Dynamic Works Institute	DWI2020-09-30	PY20 - Adult & DW - Readiness - September 2020	Paid by EFT # 62002		09/30/2020	10/29/2020	11/09/2020		11/09/2020	8,584.96
10922 - Chmura Economics & Analytics LLC	8622	Subscription Renewal Fee - JobsEQ - Software Licensing	Paid by EFT # 61968		10/19/2020	10/29/2020	10/31/2020		11/09/2020	(8,189.99)
10922 - Chmura Economics & Analytics LLC	8622	Subscription Renewal Fee - JobsEQ - Software Licensing	Paid by EFT # 61968		10/19/2020	10/29/2020	11/09/2020		11/09/2020	8,189.99



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12009 - Central States SER Jobs for Progress Inc	002778	PY20 - YOS - September 2020	Paid by EFT # 61965		09/30/2020	10/29/2020	10/31/2020		11/09/2020	(23,288.09)
12009 - Central States SER Jobs for Progress Inc	002778	PY20 - YOS - September 2020	Paid by EFT # 61965		09/30/2020	10/29/2020	11/09/2020		11/09/2020	23,288.09
6081 - Barnes & Noble Booksellers Inc	867898	Ichinose 5216 20-08 Books Fall	Paid by EFT # 61951		10/01/2020	10/29/2020	10/31/2020		11/09/2020	(375.55)
6081 - Barnes & Noble Booksellers Inc	867898	Ichinose 5216 20-08 Books Fall	Paid by EFT # 61951		10/01/2020	10/29/2020	11/09/2020		11/09/2020	375.55
12715 - Adtalem Global Educatn dba Chamberlain University	D40366795-9/2020	Luna 4780 20-08 Tuition Fall	Paid by EFT # 61940		10/02/2020	10/29/2020	10/31/2020		11/09/2020	(788.61)
12715 - Adtalem Global Educatn dba Chamberlain University	D40366795-9/2020	Luna 4780 20-08 Tuition Fall	Paid by EFT # 61940		10/02/2020	10/29/2020	11/09/2020		11/09/2020	788.61
12715 - Adtalem Global Educatn dba Chamberlain University	D41082299-9/20	Vasquez 5390 20-02 Tuition Fall	Paid by EFT # 61940		10/02/2020	10/29/2020	10/31/2020		11/09/2020	(2,000.00)
12715 - Adtalem Global Educatn dba Chamberlain University	D41082299-9/20	Vasquez 5390 20-02 Tuition Fall	Paid by EFT # 61940		10/02/2020	10/29/2020	11/09/2020		11/09/2020	2,000.00
12461 - John L Milner	002803	Travel - WCC 9/21-9/30, 10/1, 10/2/20	Paid by EFT # 62076		10/22/2020	10/29/2020	10/31/2020		11/09/2020	(266.80)
12461 - John L Milner	002803	Travel - WCC 9/21-9/30, 10/1, 10/2/20	Paid by EFT # 62076		10/22/2020	10/29/2020	11/09/2020		11/09/2020	266.80
12461 - John L Milner	002799	Travel - WCC - 9/8-9/18/20	Paid by EFT # 62076		10/08/2020	10/29/2020	10/31/2020		11/09/2020	(240.12)
12461 - John L Milner	002799	Travel - WCC - 9/8-9/18/20	Paid by EFT # 62076		10/08/2020	10/29/2020	11/09/2020		11/09/2020	240.12
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-17	Venson 5376 20-02 Tuition Fees Books Supplies Fall	Paid by EFT # 62069		10/09/2020	10/29/2020	10/31/2020		11/09/2020	(6,750.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-17	Venson 5376 20-02 Tuition Fees Books Supplies Fall	Paid by EFT # 62069		10/09/2020	10/29/2020	11/09/2020		11/09/2020	6,750.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-16	Ogaard 5531 20-01 Tuition Fees Books Supplies	Paid by EFT # 62069		10/09/2020	10/29/2020	10/31/2020		11/09/2020	(8,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-16	Ogaard 5531 20-01 Tuition Fees Books Supplies	Paid by EFT # 62069		10/09/2020	10/29/2020	11/09/2020		11/09/2020	8,000.00
2253 - Nicor Gas	40145214884-10/2	Service - October 2020 - Acct#40145214884 - Batavia FL 1	Paid by Check # 372328		10/16/2020	10/29/2020	10/31/2020		11/09/2020	(17.91)
2253 - Nicor Gas	40145214884-10/2	Service - October 2020 - Acct#40145214884 - Batavia FL 1	Paid by Check # 372328		10/16/2020	10/29/2020	11/09/2020		11/09/2020	17.91
2253 - Nicor Gas	2454190449610/20	Service - October 2020 - Acct#24541904496- Batavia - FL 2	Paid by Check # 372328		10/19/2020	10/29/2020	10/31/2020		11/09/2020	(60.94)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	2454190449610/20	Service - October 2020 - Acct# 24541904496- Batavia - FL 2	Paid by Check # 372328		10/19/2020	10/29/2020	11/09/2020		11/09/2020	60.94
2253 - Nicor Gas	0346916185-10/20	Service - October 2020 - Acct# 03469161859 - Dekalb	Paid by Check # 372329		10/26/2020	10/29/2020	10/31/2020		11/09/2020	(53.36)
2253 - Nicor Gas	0346916185-10/20	Service - October 2020 - Acct# 03469161859 - Dekalb	Paid by Check # 372329		10/26/2020	10/29/2020	11/09/2020		11/09/2020	53.36
5687 - Kishwaukee College	002806	Smith 5333 19-01 Tuition & Fees Summer	Paid by EFT # 62059		10/20/2020	10/29/2020	10/31/2020		11/09/2020	(1,200.00)
5687 - Kishwaukee College	002806	Smith 5333 19-01 Tuition & Fees Summer	Paid by EFT # 62059		10/20/2020	10/29/2020	11/09/2020		11/09/2020	1,200.00
12743 - Melissa Jacob	002784	Travel - A Plus Healthcare Training 9/25-10/7/20	Paid by EFT # 62047		10/08/2020	10/29/2020	10/31/2020		11/09/2020	(158.70)
12743 - Melissa Jacob	002784	Travel - A Plus Healthcare Training 9/25-10/7/20	Paid by EFT # 62047		10/08/2020	10/29/2020	11/09/2020		11/09/2020	158.70
12739 - Lakethia Jones	002802	Travel - Advantage Driver Training 9/21-9/30, 10/1-10/15/20	Paid by EFT # 62053		10/22/2020	10/29/2020	10/31/2020		11/09/2020	(405.72)
12739 - Lakethia Jones	002802	Travel - Advantage Driver Training 9/21-9/30, 10/1-10/15/20	Paid by EFT # 62053		10/22/2020	10/29/2020	11/09/2020		11/09/2020	405.72
12561 - Zuzanna Jaworski	002788	Jaworski 5329 20-05 Other Exams & Fees	Paid by EFT # 62048		10/19/2020	10/29/2020	10/31/2020		11/09/2020	(436.25)
12561 - Zuzanna Jaworski	002788	Jaworski 5329 20-05 Other Exams & Fees	Paid by EFT # 62048		10/19/2020	10/29/2020	11/09/2020		11/09/2020	436.25
12679 - Samantha Flowers	002801	Travel - Advantage Driver Training 9/2-9/29, 10/1-10/8/20	Paid by EFT # 62014		10/22/2020	10/29/2020	10/31/2020		11/09/2020	(551.94)
12679 - Samantha Flowers	002801	Travel - Advantage Driver Training 9/2-9/29, 10/1-10/8/20	Paid by EFT # 62014		10/22/2020	10/29/2020	11/09/2020		11/09/2020	551.94
12763 - Laura P Evinger	002772	Evinger 5532 20-01 Supplies Cust Reim	Paid by EFT # 62011		10/07/2020	10/29/2020	10/31/2020		11/09/2020	(531.24)
12763 - Laura P Evinger	002772	Evinger 5532 20-01 Supplies Cust Reim	Paid by EFT # 62011		10/07/2020	10/29/2020	11/09/2020		11/09/2020	531.24
12281 - Rebecka Gardine	002791	Travel - Lockport Steel (Place of employment) 9/21-9/28/20	Paid by EFT # 62020		10/02/2020	10/29/2020	10/31/2020		11/09/2020	(133.85)
12281 - Rebecka Gardine	002791	Travel - Lockport Steel (Place of employment) 9/21-9/28/20	Paid by EFT # 62020		10/02/2020	10/29/2020	11/09/2020		11/09/2020	133.85



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	09302020	PY20 - Adult & DW - Readiness - July - Sept 2020	Paid by EFT # 62008		09/30/2020	10/29/2020	10/31/2020		11/09/2020	(3,073.62)
2230 - Elgin Community College	09302020	PY20 - Adult & DW - Readiness - July - Sept 2020	Paid by EFT # 62008		09/30/2020	10/29/2020	11/09/2020		11/09/2020	3,073.62
2230 - Elgin Community College	KANE20FA-TRADE	Fall ITA'S 2020 - Tuition & Books	Paid by EFT # 62008		09/17/2020	10/29/2020	10/31/2020		11/09/2020	(6,065.52)
2230 - Elgin Community College	KANE20FA-TRADE	Fall ITA'S 2020 - Tuition & Books	Paid by EFT # 62008		09/17/2020	10/29/2020	11/09/2020		11/09/2020	6,065.52
11848 - TEC Services Consulting Inc	20200930KC-OSO	PY20 - One Stop - MOU - September 2020	Paid by EFT # 62149		09/30/2020	10/29/2020	10/31/2020		11/09/2020	(15,446.65)
11848 - TEC Services Consulting Inc	20200930KC-OSO	PY20 - One Stop - MOU - September 2020	Paid by EFT # 62149		09/30/2020	10/29/2020	11/09/2020		11/09/2020	15,446.65
12245 - Cherie Sadowski	002789	Travel - Practicum 9/17, 9/22/20	Paid by EFT # 62126		10/14/2020	10/29/2020	10/31/2020		11/09/2020	(216.78)
12245 - Cherie Sadowski	002789	Travel - Practicum 9/17, 9/22/20	Paid by EFT # 62126		10/14/2020	10/29/2020	11/09/2020		11/09/2020	216.78
12245 - Cherie Sadowski	002790	Travel - Practicum 9/24, 9/29/20	Paid by EFT # 62126		10/15/2020	10/29/2020	10/31/2020		11/09/2020	(141.46)
12245 - Cherie Sadowski	002790	Travel - Practicum 9/24, 9/29/20	Paid by EFT # 62126		10/15/2020	10/29/2020	11/09/2020		11/09/2020	141.46
12384 - Michael R Stone	002796	Travel - IWS 9/14-9/25/20	Paid by EFT # 62143		10/08/2020	10/29/2020	10/31/2020		11/09/2020	(433.60)
12384 - Michael R Stone	002796	Travel - IWS 9/14-9/25/20	Paid by EFT # 62143		10/08/2020	10/29/2020	11/09/2020		11/09/2020	433.60
5347 - Sign A Rama	INV15823	A- Frame Sign Panels	Paid by EFT # 62135		11/05/2020	10/29/2020	10/31/2020		11/09/2020	(199.66)
5347 - Sign A Rama	INV15823	A- Frame Sign Panels	Paid by EFT # 62135		11/05/2020	10/29/2020	11/30/2020		11/09/2020	.00
5347 - Sign A Rama	INV15823	A- Frame Sign Panels	Paid by EFT # 62135		11/05/2020	10/29/2020	11/09/2020		11/09/2020	199.66
12387 - Osvaldo Ramos	002797	Travel - West ChicagoProfessional 6/18-6/27,7/2-7/30,8/1-8/15/20	Paid by EFT # 62115		10/08/2020	10/29/2020	10/31/2020		11/09/2020	(545.38)
12387 - Osvaldo Ramos	002797	Travel - West ChicagoProfessional 6/18-6/27,7/2-7/30,8/1-8/15/20	Paid by EFT # 62115		10/08/2020	10/29/2020	11/09/2020		11/09/2020	545.38
6145 - Roosevelt University	002775	Ichinose 5216 20-07 Tuition & Fees Fall	Paid by Check # 372340		09/01/2020	10/29/2020	10/31/2020		11/09/2020	(8,925.00)
6145 - Roosevelt University	002775	Ichinose 5216 20-07 Tuition & Fees Fall	Paid by Check # 372340		09/01/2020	10/29/2020	11/09/2020		11/09/2020	8,925.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19893	Vazquez 5462 20-01 Tuition & Fees Fall	Paid by EFT # 62122		09/18/2020	10/29/2020	10/31/2020		11/09/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19893	Vazquez 5462 20-01 Tuition & Fees Fall	Paid by EFT # 62122		09/18/2020	10/29/2020	11/09/2020		11/09/2020	5,080.00
2575 - Northern Illinois University	TPC-NIUDK-7766	Smith 5526 20-01 Tuition Fall	Paid by EFT # 62087		09/27/2020	10/29/2020	10/31/2020		11/09/2020	(2,884.52)
2575 - Northern Illinois University	TPC-NIUDK-7766	Smith 5526 20-01 Tuition Fall	Paid by EFT # 62087		09/27/2020	10/29/2020	11/09/2020		11/09/2020	2,884.52
2575 - Northern Illinois University	TPC-NIUDK-7877	Willis 5525 20-01 Tuition & Fees Fall	Paid by EFT # 62087		10/22/2020	10/29/2020	10/31/2020		11/09/2020	(6,251.52)
2575 - Northern Illinois University	TPC-NIUDK-7877	Willis 5525 20-01 Tuition & Fees Fall	Paid by EFT # 62087		10/22/2020	10/29/2020	11/09/2020		11/09/2020	6,251.52
2575 - Northern Illinois University	DCEO11785	Wright 5453 20-01 Tuition & Fees Fall	Paid by EFT # 62086		10/15/2020	10/29/2020	10/31/2020		11/09/2020	(1,600.00)
2575 - Northern Illinois University	DCEO11785	Wright 5453 20-01 Tuition & Fees Fall	Paid by EFT # 62086		10/15/2020	10/29/2020	11/09/2020		11/09/2020	1,600.00
1197 - Postmaster	002807	Postage - North Aurora - Permit #1001 - Business reply	Paid by Check # 372336		10/26/2020	10/29/2020	10/31/2020		11/09/2020	(200.00)
1197 - Postmaster	002807	Postage - North Aurora - Permit #1001 - Business reply	Paid by Check # 372336		10/26/2020	10/29/2020	11/09/2020		11/09/2020	200.00
12236 - Jose A Quinones	002798	Travel - COD 9/8, 9/12, 9/15/20	Paid by EFT # 62111		10/08/2020	10/29/2020	10/31/2020		11/09/2020	(61.08)
12236 - Jose A Quinones	002798	Travel - COD 9/8, 9/12, 9/15/20	Paid by EFT # 62111		10/08/2020	10/29/2020	11/09/2020		11/09/2020	61.08
12253 - Parents Alliance Employment Project	002761	PY20 - YOS - August 2020	Paid by EFT # 62094		08/31/2020	10/29/2020	10/31/2020		11/09/2020	(11,761.23)
12253 - Parents Alliance Employment Project	002761	PY20 - YOS - August 2020	Paid by EFT # 62094		08/31/2020	10/29/2020	11/09/2020		11/09/2020	11,761.23
3578 - Warehouse Direct Office Products	4800137-0	Office Supplies WFD Fiscal	Paid by EFT # 62165		10/22/2020	10/29/2020	10/31/2020		11/09/2020	(124.53)
3578 - Warehouse Direct Office Products	4800137-0	Office Supplies WFD Fiscal	Paid by EFT # 62165		10/22/2020	10/29/2020	11/09/2020		11/09/2020	124.53
10910 - West Chicago Professional Center, Inc.	436	Cintron 5479 20-01 Tuition & Fees Fall	Paid by EFT # 62169		09/23/2020	10/29/2020	10/31/2020		11/09/2020	(5,450.00)
10910 - West Chicago Professional Center, Inc.	436	Cintron 5479 20-01 Tuition & Fees Fall	Paid by EFT # 62169		09/23/2020	10/29/2020	11/09/2020		11/09/2020	5,450.00
1992 - Waubensee Community College	002777	PY20 - YOS - September 2020	Paid by EFT # 62167		09/30/2020	10/29/2020	10/31/2020		11/09/2020	(17,821.63)
1992 - Waubensee Community College	002777	PY20 - YOS - September 2020	Paid by EFT # 62167		09/30/2020	10/29/2020	11/09/2020		11/09/2020	17,821.63
1992 - Waubensee Community College	S0028059	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/16/2020	10/29/2020	10/31/2020		11/09/2020	(36,633.62)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	S0028059	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/16/2020	10/29/2020	11/09/2020		11/09/2020	36,633.62
1992 - Waubensee Community College	S0028219	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		10/12/2020	10/29/2020	10/31/2020		11/09/2020	(316.00)
1992 - Waubensee Community College	S0028219	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		10/12/2020	10/29/2020	11/09/2020		11/09/2020	316.00
1992 - Waubensee Community College	S0028159	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/23/2020	10/29/2020	10/31/2020		11/09/2020	(762.25)
1992 - Waubensee Community College	S0028159	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/23/2020	10/29/2020	11/09/2020		11/09/2020	762.25
1992 - Waubensee Community College	002856	PY20 - YOS - June 2020 ITA'S - Only	Paid by EFT # 62428		06/30/2020	11/13/2020	11/13/2020		11/23/2020	(9,138.00)
1992 - Waubensee Community College	002856	PY20 - YOS - June 2020 ITA'S - Only	Paid by EFT # 62428		06/30/2020	11/13/2020	11/23/2020		11/23/2020	9,138.00
3578 - Warehouse Direct Office Products	4719752-2	Office Supplies WFD Fiscal	Paid by EFT # 62425		11/04/2020	11/13/2020	11/13/2020		11/23/2020	(134.99)
3578 - Warehouse Direct Office Products	4719752-2	Office Supplies WFD Fiscal	Paid by EFT # 62425		11/04/2020	11/13/2020	11/23/2020		11/23/2020	134.99
6536 - Verve College (PCCTI)	002861	Thomas 5456 20-02 Tuition & Fees Fall	Paid by Check # 372527		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(2,764.00)
6536 - Verve College (PCCTI)	002861	Thomas 5456 20-02 Tuition & Fees Fall	Paid by Check # 372527		10/27/2020	11/13/2020	11/23/2020		11/23/2020	2,764.00
6536 - Verve College (PCCTI)	002865	Gatson 5314 20-02 Tuition Fees Books Fall- Spring	Paid by Check # 372527		10/26/2020	11/13/2020	11/13/2020		11/23/2020	(1,700.00)
6536 - Verve College (PCCTI)	002865	Gatson 5314 20-02 Tuition Fees Books Fall- Spring	Paid by Check # 372527		10/26/2020	11/13/2020	11/23/2020		11/23/2020	1,700.00
6536 - Verve College (PCCTI)	002866	Bass 5320 20-02 Tuition Fees Books Exams Fall-Summer	Paid by Check # 372527		10/26/2020	11/13/2020	11/13/2020		11/23/2020	(4,803.00)
6536 - Verve College (PCCTI)	002866	Bass 5320 20-02 Tuition Fees Books Exams Fall-Summer	Paid by Check # 372527		10/26/2020	11/13/2020	11/23/2020		11/23/2020	4,803.00
6536 - Verve College (PCCTI)	002867	Jones 4700 20-06 Tuition Fees Books Supplies Fall	Paid by Check # 372527		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(2,211.25)
6536 - Verve College (PCCTI)	002867	Jones 4700 20-06 Tuition Fees Books Supplies Fall	Paid by Check # 372527		10/27/2020	11/13/2020	11/23/2020		11/23/2020	2,211.25
12572 - Lynda Washington	002859	Travel - Worsham College & Clinicals 10/6,10/13,10/20,10/2 7/20	Paid by EFT # 62426		10/28/2020	11/13/2020	11/13/2020		11/23/2020	(285.20)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12572 - Lynda Washington	002859	Travel - Worsham College & Clinicals 10/6,10/13,10/20,10/27/20	Paid by EFT # 62426		10/28/2020	11/13/2020	11/23/2020		11/23/2020	285.20
12774 - John Vyrasith	002793	Travel - McHenry Community College 8/17,8/19, 8/24, 8/26/20	Paid by EFT # 62421		10/14/2020	11/13/2020	11/13/2020		11/23/2020	(92.48)
12774 - John Vyrasith	002793	Travel - McHenry Community College 8/17,8/19, 8/24, 8/26/20	Paid by EFT # 62421		10/14/2020	11/13/2020	11/23/2020		11/23/2020	92.48
12774 - John Vyrasith	002795	Travel - McHenry Community College 8/31,9/2,9/9/20	Paid by EFT # 62422		10/14/2020	11/13/2020	11/13/2020		11/23/2020	(69.36)
12774 - John Vyrasith	002795	Travel - McHenry Community College 8/31,9/2,9/9/20	Paid by EFT # 62422		10/14/2020	11/13/2020	11/23/2020		11/23/2020	69.36
12774 - John Vyrasith	002794	Travel - McHenry Community College 9/14,9/16,9/21,9/23/20	Paid by EFT # 62421		10/14/2020	11/13/2020	11/13/2020		11/23/2020	(92.48)
12774 - John Vyrasith	002794	Travel - McHenry Community College 9/14,9/16,9/21,9/23/20	Paid by EFT # 62421		10/14/2020	11/13/2020	11/23/2020		11/23/2020	92.48
12774 - John Vyrasith	002858	Travel - McHenry Community College 9/28,9/30,10/5,10/7/20	Paid by EFT # 62421		10/28/2020	11/13/2020	11/13/2020		11/23/2020	(92.48)
12774 - John Vyrasith	002858	Travel - McHenry Community College 9/28,9/30,10/5,10/7/20	Paid by EFT # 62421		10/28/2020	11/13/2020	11/23/2020		11/23/2020	92.48
6118 - Rasmussen College	01443574-ACCEL24	Ramirez 5389 20-02 Tuition Fees Books Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(3,318.00)
6118 - Rasmussen College	01443574-ACCEL24	Ramirez 5389 20-02 Tuition Fees Books Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	3,318.00
6118 - Rasmussen College	00518810AUR2004T	Perenlei 5339 20-04 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(1,500.00)
6118 - Rasmussen College	00518810AUR2004T	Perenlei 5339 20-04 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	1,500.00
6118 - Rasmussen College	01218591AUR2004T	Miller 5196 20-04 Tuition Fees Books Supplies Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(2,000.00)
6118 - Rasmussen College	01218591AUR2004T	Miller 5196 20-04 Tuition Fees Books Supplies Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	2,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6118 - Rasmussen College	00307096AUR2004T	Varga 5492 20-01 Tuition Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(3,950.00)
6118 - Rasmussen College	00307096AUR2004T	Varga 5492 20-01 Tuition Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	3,950.00
6118 - Rasmussen College	01296749AUR2004T	Jasso 5557 20-01 Tuition Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(2,500.00)
6118 - Rasmussen College	01296749AUR2004T	Jasso 5557 20-01 Tuition Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	2,500.00
6118 - Rasmussen College	01354448RMV2004T	Stortz 5313 20-03 Tuition Fees Books Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(2,273.25)
6118 - Rasmussen College	01354448RMV2004T	Stortz 5313 20-03 Tuition Fees Books Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	2,273.25
6118 - Rasmussen College	0140204AUR2004T2	Seidelman 5328 20-03 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(1,833.37)
6118 - Rasmussen College	0140204AUR2004T2	Seidelman 5328 20-03 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	1,833.37
6118 - Rasmussen College	0034636AUR2004T	Torres 5337 20-04 Tuition Fees Books Exams Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(2,500.00)
6118 - Rasmussen College	0034636AUR2004T	Torres 5337 20-04 Tuition Fees Books Exams Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	2,500.00
6118 - Rasmussen College	01339958ACCE L200	Sida 5493 20-01 Tuition & Fees Fall	Paid by Check # 372490		10/29/2020	11/13/2020	11/13/2020		11/23/2020	(1,142.00)
6118 - Rasmussen College	01339958ACCE L200	Sida 5493 20-01 Tuition & Fees Fall	Paid by Check # 372490		10/29/2020	11/13/2020	11/23/2020		11/23/2020	1,142.00
6118 - Rasmussen College	01360429ACCE L200	Ray 5395 20-02 Tuition Fall	Paid by Check # 372490		10/29/2020	11/13/2020	11/13/2020		11/23/2020	(2,080.00)
6118 - Rasmussen College	01360429ACCE L200	Ray 5395 20-02 Tuition Fall	Paid by Check # 372490		10/29/2020	11/13/2020	11/23/2020		11/23/2020	2,080.00
6118 - Rasmussen College	00569583-AUR2004	Tyus 5504 20-01 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(968.00)
6118 - Rasmussen College	00569583-AUR2004	Tyus 5504 20-01 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/23/2020		11/23/2020	968.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20953	Davis 5461 20-02 Tuition Fees Books Fall	Paid by Check # 372478		10/12/2020	11/13/2020	11/13/2020		11/23/2020	(1,750.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20953	Davis 5461 20-02 Tuition Fees Books Fall	Paid by Check # 372478		10/12/2020	11/13/2020	11/23/2020		11/23/2020	1,750.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20403	Rios 5495 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/05/2020	11/13/2020	11/13/2020		11/23/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20403	Rios 5495 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/05/2020	11/13/2020	11/23/2020		11/23/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20777	Weir 5498 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/19/2020	11/13/2020	11/13/2020		11/23/2020	(5,080.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20777	Weir 5498 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/19/2020	11/13/2020	11/23/2020		11/23/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20985	Lasee 5501 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/26/2020	11/13/2020	11/13/2020		11/23/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20985	Lasee 5501 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/26/2020	11/13/2020	11/23/2020		11/23/2020	5,080.00
12795 - Jesus A Rios	002862	Travel - 160 Driving Academy 10/19-10/30/20	Paid by EFT # 62366		11/05/2020	11/13/2020	11/13/2020		11/23/2020	(246.10)
12795 - Jesus A Rios	002862	Travel - 160 Driving Academy 10/19-10/30/20	Paid by EFT # 62366		11/05/2020	11/13/2020	11/23/2020		11/23/2020	246.10
9414 - Jeffrey W. Richardson	002873	Rent - December 2020 - Dekalb	Paid by EFT # 62365		11/12/2020	11/13/2020	12/01/2020		11/23/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002873	Rent - December 2020 - Dekalb	Paid by EFT # 62365		11/12/2020	11/13/2020	11/23/2020		11/23/2020	2,421.42
5347 - Sign A Rama	INV15844	Laminated Posters - Batavia - WDD	Paid by EFT # 62382		11/05/2020	11/13/2020	11/13/2020		11/23/2020	(161.16)
5347 - Sign A Rama	INV15844	Laminated Posters - Batavia - WDD	Paid by EFT # 62382		11/05/2020	11/13/2020	11/23/2020		11/23/2020	161.16
12791 - Novarini Emelya Sihite	002805	Sihite 5524 20-02 Books Cust Reim	Paid by EFT # 62384		10/22/2020	11/13/2020	11/13/2020		11/23/2020	(173.98)
12791 - Novarini Emelya Sihite	002805	Sihite 5524 20-02 Books Cust Reim	Paid by EFT # 62384		10/22/2020	11/13/2020	11/23/2020		11/23/2020	173.98
12384 - Michael R Stone	002863	Travel - IWS 9/28-9/30, 10/1-10/23/20	Paid by EFT # 62392		11/05/2020	11/13/2020	11/13/2020		11/23/2020	(867.20)
12384 - Michael R Stone	002863	Travel - IWS 9/28-9/30, 10/1-10/23/20	Paid by EFT # 62392		11/05/2020	11/13/2020	11/23/2020		11/23/2020	867.20
11848 - TEC Services Consulting Inc	20201031KC-OSO	PY20 - One Stop - MOU - October 2020	Paid by EFT # 62398		10/31/2020	11/13/2020	11/13/2020		11/23/2020	(14,631.53)
11848 - TEC Services Consulting Inc	20201031KC-OSO	PY20 - One Stop - MOU - October 2020	Paid by EFT # 62398		10/31/2020	11/13/2020	11/23/2020		11/23/2020	14,631.53
11848 - TEC Services Consulting Inc	20201031KCWD	PY20 - DW - October 2020	Paid by EFT # 62398		10/31/2020	11/13/2020	11/13/2020		11/23/2020	(11,808.19)
11848 - TEC Services Consulting Inc	20201031KCWD	PY20 - DW - October 2020	Paid by EFT # 62398		10/31/2020	11/13/2020	11/23/2020		11/23/2020	11,808.19
2230 - Elgin Community College	002765	PY20 - YIS & YOS - August 2020	Paid by EFT # 62256		08/31/2020	11/13/2020	11/13/2020		11/23/2020	(26,015.69)
2230 - Elgin Community College	002765	PY20 - YIS & YOS - August 2020	Paid by EFT # 62256		08/31/2020	11/13/2020	11/23/2020		11/23/2020	26,015.69
2230 - Elgin Community College	002868	PY20 - YIS & YOS - August 2020 - ITA'S	Paid by EFT # 62256		08/31/2020	11/13/2020	11/13/2020		11/23/2020	(92.00)
2230 - Elgin Community College	002868	PY20 - YIS & YOS - August 2020 - ITA'S	Paid by EFT # 62256		08/31/2020	11/13/2020	11/23/2020		11/23/2020	92.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12779 - E J Rohn Company dba Specialty Mat Service	1037126	Mats for Batavia Office	Paid by EFT # 62251		10/28/2020	11/13/2020	11/13/2020		11/23/2020	(55.71)
12779 - E J Rohn Company dba Specialty Mat Service	1037126	Mats for Batavia Office	Paid by EFT # 62251		10/28/2020	11/13/2020	11/23/2020		11/23/2020	55.71
6062 - Illinois Institute of Technology (IIT)	S0149099	Alam 5423 20-01 Tuition & Fees Fall	Paid by Check # 372441		10/20/2020	11/13/2020	11/13/2020		11/23/2020	(2,650.00)
6062 - Illinois Institute of Technology (IIT)	S0149099	Alam 5423 20-01 Tuition & Fees Fall	Paid by Check # 372441		10/20/2020	11/13/2020	11/23/2020		11/23/2020	2,650.00
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	(3,053.90)
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/23/2020		11/23/2020	3,053.90
6130 - Follett Higher Education Group, Inc.	1020426	Fortner 5527 20-03 Books Fall	Paid by Check # 372420		11/05/2020	11/13/2020	11/13/2020		11/23/2020	(133.50)
6130 - Follett Higher Education Group, Inc.	1020426	Fortner 5527 20-03 Books Fall	Paid by Check # 372420		11/05/2020	11/13/2020	11/23/2020		11/23/2020	133.50
12792 - Janice Jaros-Pavlak	002854	Travel - 160 Driving Academy 9/28-9/30, 10/1-10/22/20	Paid by EFT # 62307		10/28/2020	11/13/2020	11/13/2020		11/23/2020	(649.54)
12792 - Janice Jaros-Pavlak	002854	Travel - 160 Driving Academy 9/28-9/30, 10/1-10/22/20	Paid by EFT # 62307		10/28/2020	11/13/2020	11/23/2020		11/23/2020	649.54
12743 - Melissa Jacob	002852	Travel - A Plus Healthcare Training 10/12-10/28/20	Paid by EFT # 62306		10/29/2020	11/13/2020	11/13/2020		11/23/2020	(211.60)
12743 - Melissa Jacob	002852	Travel - A Plus Healthcare Training 10/12-10/28/20	Paid by EFT # 62306		10/29/2020	11/13/2020	11/23/2020		11/23/2020	211.60
12769 - Samantha Gurrola	002786	Gurrola 5529 20-02 Books Cust Reim	Paid by EFT # 62284		10/08/2020	11/13/2020	11/13/2020		11/23/2020	(257.17)
12769 - Samantha Gurrola	002786	Gurrola 5529 20-02 Books Cust Reim	Paid by EFT # 62284		10/08/2020	11/13/2020	11/23/2020		11/23/2020	257.17
8930 - Impact Networking, LLC	1835281	Overage Charges - 6/7-7/6/20 - Acct# KC16	Paid by EFT # 62298		07/07/2020	11/13/2020	11/13/2020		11/23/2020	(100.00)
8930 - Impact Networking, LLC	1835281	Overage Charges - 6/7-7/6/20 - Acct# KC16	Paid by EFT # 62298		07/07/2020	11/13/2020	11/23/2020		11/23/2020	100.00
8930 - Impact Networking, LLC	1948819	Overage Charges - 10/7-11/6/20 - Acct# KC16	Paid by EFT # 62298		11/06/2020	11/13/2020	11/13/2020		11/23/2020	(100.00)
8930 - Impact Networking, LLC	1948819	Overage Charges - 10/7-11/6/20 - Acct# KC16	Paid by EFT # 62298		11/06/2020	11/13/2020	11/23/2020		11/23/2020	100.00
11519 - IT Expert System, Inc.	SF02-10-15-2020	Farooqi 5418 20-02 Tuition & Fees Fall	Paid by EFT # 62303		10/15/2020	11/13/2020	11/13/2020		11/23/2020	(3,700.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11519 - IT Expert System, Inc.	SF02-10-15-2020	Farooqi 5418 20-02 Tuition & Fees Fall	Paid by EFT # 62303		10/15/2020	11/13/2020	11/23/2020		11/23/2020	3,700.00
5687 - Kishwaukee College	002809	PY20 - YOS - September 2020	Paid by EFT # 62314		09/30/2020	11/13/2020	11/13/2020		11/23/2020	(11,310.26)
5687 - Kishwaukee College	002809	PY20 - YOS - September 2020	Paid by EFT # 62314		09/30/2020	11/13/2020	11/23/2020		11/23/2020	11,310.26
5687 - Kishwaukee College	002869	Turner 5081 20-04 Tuition Fall	Paid by EFT # 62314		11/04/2020	11/13/2020	11/13/2020		11/23/2020	(1,727.50)
5687 - Kishwaukee College	002869	Turner 5081 20-04 Tuition Fall	Paid by EFT # 62314		11/04/2020	11/13/2020	11/23/2020		11/23/2020	1,727.50
5687 - Kishwaukee College	002870	Tuition & Fees Fall - ITA'S	Paid by EFT # 62314		10/22/2020	11/13/2020	11/13/2020		11/23/2020	(50,829.94)
5687 - Kishwaukee College	002870	Tuition & Fees Fall - ITA'S	Paid by EFT # 62314		10/22/2020	11/13/2020	11/23/2020		11/23/2020	50,829.94
11829 - Kruis Inc (Sparkle Janitorial Service)	907	Service Dates - 10/3,10/17,10/24,10/31/20	Paid by Check # 372457		11/01/2020	11/13/2020	11/13/2020		11/23/2020	(750.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	907	Service Dates - 10/3,10/17,10/24,10/31/20	Paid by Check # 372457		11/01/2020	11/13/2020	11/23/2020		11/23/2020	750.00
12780 - Jennifer K McDonald	002804	McDonald 5411 20-03 Supplies E-Code Cust Reim	Paid by EFT # 62328		10/22/2020	11/13/2020	11/13/2020		11/23/2020	(93.99)
12780 - Jennifer K McDonald	002804	McDonald 5411 20-03 Supplies E-Code Cust Reim	Paid by EFT # 62328		10/22/2020	11/13/2020	11/23/2020		11/23/2020	93.99
6163 - MCI	0869270434-10/20	Service - October 2020 - Acct# 08692704347 - Yorkville	Paid by Check # 372468		11/01/2020	11/13/2020	11/13/2020		11/23/2020	(45.73)
6163 - MCI	0869270434-10/20	Service - October 2020 - Acct# 08692704347 - Yorkville	Paid by Check # 372468		11/01/2020	11/13/2020	11/23/2020		11/23/2020	45.73
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-9/2020	Taylor 5198 20-03 Tuition Fees Books Supplies Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/13/2020		11/23/2020	(500.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-9/2020	Taylor 5198 20-03 Tuition Fees Books Supplies Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/23/2020		11/23/2020	500.00
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-9/20-1	Suggs 5322 20-04 Tuition Fees Books Exams Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/13/2020		11/23/2020	(250.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-9/20-1	Suggs 5322 20-04 Tuition Fees Books Exams Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/23/2020		11/23/2020	250.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-9/20-1	Moore 4909 20-06 Tuition & Fees Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/13/2020		11/23/2020	(519.10)
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-9/20-1	Moore 4909 20-06 Tuition & Fees Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/23/2020		11/23/2020	519.10
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-9/20-1	Hampton 5230 20-03 Tuition & Fees Fall	Paid by EFT # 62178		09/30/2020	11/13/2020	11/13/2020		11/23/2020	(560.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-9/20-1	Hampton 5230 20-03 Tuition & Fees Fall	Paid by EFT # 62178		09/30/2020	11/13/2020	11/23/2020		11/23/2020	560.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-9/20-1	Gutierrez 5197 19-02 Tuition Fees Books	Paid by EFT # 62178		10/02/2020	11/13/2020	11/13/2020		11/23/2020	(1,000.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-9/20-1	Supplies Summer								
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-9/20-1	Gutierrez 5197 19-02 Tuition Fees Books	Paid by EFT # 62178		10/02/2020	11/13/2020	11/23/2020		11/23/2020	1,000.00
12697 - A Lindoo Building Maintenance Ltd	8570	Service - November 2019 - Batavia, MOU	Paid by EFT # 62173		11/01/2020	11/13/2020	11/13/2020		11/23/2020	(1,675.00)
12697 - A Lindoo Building Maintenance Ltd	8570	Service - November 2019 - Batavia, MOU	Paid by EFT # 62173		11/01/2020	11/13/2020	11/23/2020		11/23/2020	1,675.00
2748 - Accurate Document Destruction Inc (GROOT)	6290411	Service - October 2020 - Acct#3095449905002	Paid by EFT # 62177		11/01/2020	11/13/2020	11/13/2020		11/23/2020	(69.99)
2748 - Accurate Document Destruction Inc (GROOT)	6290411	Service - October 2020 - Acct#3095449905002	Paid by EFT # 62177		11/01/2020	11/13/2020	11/23/2020		11/23/2020	69.99
1057 - AT&T	6305538645-11/20	Service - November 2020 - Acct#63055386454800	Paid by Check # 372369		10/25/2020	11/13/2020	11/13/2020		11/23/2020	(50.43)
1057 - AT&T	6305538645-11/20	Service - November 2020 - Acct#63055386454800	Paid by Check # 372369		10/25/2020	11/13/2020	11/23/2020		11/23/2020	50.43
1057 - AT&T	630553864-7/20-2	Service - July 2020 - Acct#63055386454800	Paid by Check # 372368		06/25/2020	11/13/2020	11/13/2020		11/23/2020	(47.17)
1057 - AT&T	630553864-7/20-2	Service - July 2020 - Acct#63055386454800	Paid by Check # 372368		06/25/2020	11/13/2020	11/23/2020		11/23/2020	47.17
1057 - AT&T	6304065896-11/20	Service - November 2020 - Acct#63040658964357	Paid by Check # 372367		11/01/2020	11/13/2020	11/13/2020		11/23/2020	(55.62)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1057 - AT&T	6304065896-11/20	Service - November 2020 - Acct#63040658964357 - Batavia	Paid by Check # 372367		11/01/2020	11/13/2020	11/23/2020		11/23/2020	55.62
11384 - All Pro Truck Driving School LLC	5523-20-01	Ahmed 5523 20-01 Tuition & Fees Fall	Paid by EFT # 62181		10/19/2020	11/13/2020	11/13/2020		11/23/2020	(5,000.00)
11384 - All Pro Truck Driving School LLC	5523-20-01	Ahmed 5523 20-01 Tuition & Fees Fall	Paid by EFT # 62181		10/19/2020	11/13/2020	11/23/2020		11/23/2020	5,000.00
11384 - All Pro Truck Driving School LLC	5522-20-01	Ahmed 5522 20-01 Tuition & Fees Fall	Paid by EFT # 62181		10/19/2020	11/13/2020	11/13/2020		11/23/2020	(5,000.00)
11384 - All Pro Truck Driving School LLC	5522-20-01	Ahmed 5522 20-01 Tuition & Fees Fall	Paid by EFT # 62181		10/19/2020	11/13/2020	11/23/2020		11/23/2020	5,000.00
10211 - Batavia Enterprises, Inc	002871	Rent - December 2020 - Batavia, OCR	Paid by EFT # 62194		11/12/2020	11/13/2020	12/01/2020		11/23/2020	(19,039.27)
10211 - Batavia Enterprises, Inc	002871	Rent - December 2020 - Batavia, OCR	Paid by EFT # 62194		11/12/2020	11/13/2020	11/23/2020		11/23/2020	19,039.27
12789 - Emmanuel Carreon	002792	Travel - 160 Driving Academy 9/28-9/30, 10/1-10/9/20	Paid by EFT # 62210		10/14/2020	11/13/2020	11/13/2020		11/23/2020	(384.10)
12789 - Emmanuel Carreon	002792	Travel - 160 Driving Academy 9/28-9/30, 10/1-10/9/20	Paid by EFT # 62210		10/14/2020	11/13/2020	11/23/2020		11/23/2020	384.10
12789 - Emmanuel Carreon	002853	Travel - 160 Driving Academy 10/12-10/23/20	Paid by EFT # 62210		10/28/2020	11/13/2020	11/13/2020		11/23/2020	(384.10)
12789 - Emmanuel Carreon	002853	Travel - 160 Driving Academy 10/12-10/23/20	Paid by EFT # 62210		10/28/2020	11/13/2020	11/23/2020		11/23/2020	384.10
12790 - Larry Canaday	002717	Travel - WCC 8/24-8/31, 9/1-9/3/20	Paid by EFT # 62206		09/23/2020	11/13/2020	11/13/2020		11/23/2020	(259.44)
12790 - Larry Canaday	002717	Travel - WCC 8/24-8/31, 9/1-9/3/20	Paid by EFT # 62206		09/23/2020	11/13/2020	11/23/2020		11/23/2020	259.44
12790 - Larry Canaday	002773	Travel - WCC 9/6-9/19/20	Paid by EFT # 62206		10/05/2020	11/13/2020	11/13/2020		11/23/2020	(227.01)
12790 - Larry Canaday	002773	Travel - WCC 9/6-9/19/20	Paid by EFT # 62206		10/05/2020	11/13/2020	11/23/2020		11/23/2020	227.01
12790 - Larry Canaday	002800	Travel - WCC 9/20-10/1/20	Paid by EFT # 62206		10/16/2020	11/13/2020	11/13/2020		11/23/2020	(259.44)
12790 - Larry Canaday	002800	Travel - WCC 9/20-10/1/20	Paid by EFT # 62206		10/16/2020	11/13/2020	11/23/2020		11/23/2020	259.44
1696 - College of DuPage	AB2020170A	Tlahuetl 5472 20-01a Tuition & Fees Fall	Paid by Check # 372398		11/05/2020	11/13/2020	11/13/2020		11/23/2020	(710.00)
1696 - College of DuPage	AB2020170A	Tlahuetl 5472 20-01a Tuition & Fees Fall	Paid by Check # 372398		11/05/2020	11/13/2020	11/23/2020		11/23/2020	710.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12712 - Socorro Chavez	002857	Travel - A Plus Healthcare Training 7/13-7/31, 8/3-8/31, 9/2, 9/4/20	Paid by EFT # 62219		10/23/2020	11/13/2020	11/13/2020		11/23/2020	(543.84)
12712 - Socorro Chavez	002857	Travel - A Plus Healthcare Training 7/13-7/31, 8/3-8/31, 9/2, 9/4/20	Paid by EFT # 62219		10/23/2020	11/13/2020	11/23/2020		11/23/2020	543.84
3380 - City of Batavia	4940278570-10/20	Service - October 2020 - Acct# 49402785705 - Batavia, MOU	Paid by Check # 372396		11/05/2020	11/13/2020	11/13/2020		11/23/2020	(184.61)
3380 - City of Batavia	4940278570-10/20	Service - October 2020 - Acct# 49402785705 - Batavia, MOU	Paid by Check # 372396		11/05/2020	11/13/2020	11/23/2020		11/23/2020	184.61
12770 - Nancy E Clausen	002787	Clausen 5416 20-02 Fees Other Cust Reim	Paid by EFT # 62229		10/19/2020	11/13/2020	11/13/2020		11/23/2020	(349.00)
12770 - Nancy E Clausen	002787	Clausen 5416 20-02 Fees Other Cust Reim	Paid by EFT # 62229		10/19/2020	11/13/2020	11/23/2020		11/23/2020	349.00
1054 - ComEd	3963095144-10/20	Service - October 2020 - Acct# 3963095144	Paid by Check # 372399		10/27/2020	11/13/2020	11/13/2020		11/23/2020	(203.13)
1054 - ComEd	3963095144-10/20	Service - October 2020 - Acct# 3963095144	Paid by Check # 372399		10/27/2020	11/13/2020	11/23/2020		11/23/2020	203.13
8694 - County of Kendall	002872	Rent - December 2020 - Yorkville	Paid by Check # 372405		11/12/2020	11/13/2020	12/01/2020		11/23/2020	(800.00)
8694 - County of Kendall	002872	Rent - December 2020 - Yorkville	Paid by Check # 372405		11/12/2020	11/13/2020	11/23/2020		11/23/2020	800.00
12736 - Theresa Corral	002860	Corral 5437 20-04 Fees Cust Reim	Paid by Check # 372404		10/30/2020	11/13/2020	11/13/2020		11/23/2020	(100.00)
12736 - Theresa Corral	002860	Corral 5437 20-04 Fees Cust Reim	Paid by Check # 372404		10/30/2020	11/13/2020	11/23/2020		11/23/2020	100.00
6051 - Computer Training Source	383336	Alba 5400 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372401		10/13/2020	11/13/2020	11/13/2020		11/23/2020	(1,007.00)
6051 - Computer Training Source	383336	Alba 5400 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372401		10/13/2020	11/13/2020	11/23/2020		11/23/2020	1,007.00
6051 - Computer Training Source	383324	Cuevas 5190 20-06 Tuition & Fees Fall	Paid by Check # 372401		10/02/2020	11/13/2020	11/13/2020		11/23/2020	(1,772.00)
6051 - Computer Training Source	383324	Cuevas 5190 20-06 Tuition & Fees Fall	Paid by Check # 372401		10/02/2020	11/13/2020	11/23/2020		11/23/2020	1,772.00
6051 - Computer Training Source	383328	Levine 5496 20-01 Tuition & Fees Fall	Paid by Check # 372401		10/06/2020	11/13/2020	11/13/2020		11/23/2020	(3,583.00)
6051 - Computer Training Source	383328	Levine 5496 20-01 Tuition & Fees Fall	Paid by Check # 372401		10/06/2020	11/13/2020	11/23/2020		11/23/2020	3,583.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	383347	Lemus 5502 20-01 Tuition Fees Books Supplies Fall	Paid by Check # 372401		10/26/2020	11/13/2020	11/13/2020		11/23/2020	(3,145.00)
6051 - Computer Training Source	383347	Lemus 5502 20-01 Tuition Fees Books Supplies Fall	Paid by Check # 372401		10/26/2020	11/13/2020	11/23/2020		11/23/2020	3,145.00
6051 - Computer Training Source	383351	Carthron 5464 20-03 Tuition Fees Books Fall- Spring	Paid by Check # 372401		10/29/2020	11/13/2020	11/13/2020		11/23/2020	(3,168.00)
6051 - Computer Training Source	383351	Carthron 5464 20-03 Tuition Fees Books Fall- Spring	Paid by Check # 372401		10/29/2020	11/13/2020	11/23/2020		11/23/2020	3,168.00
6051 - Computer Training Source	383352	Armstrong 5266 20-05 Tuition & Fees Fall	Paid by Check # 372595		10/29/2020	11/24/2020	11/24/2020		12/07/2020	(998.00)
6051 - Computer Training Source	383352	Armstrong 5266 20-05 Tuition & Fees Fall	Paid by Check # 372595		10/29/2020	11/24/2020	12/07/2020		12/07/2020	998.00
6051 - Computer Training Source	383356	Villagomez Chavez 5474 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372595		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(2,918.00)
6051 - Computer Training Source	383356	Villagomez Chavez 5474 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372595		10/30/2020	11/24/2020	12/07/2020		12/07/2020	2,918.00
6051 - Computer Training Source	383355	Alba 5400 20-03 Tuition Fees Books Supplies Fall	Paid by Check # 372595		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(1,697.00)
6051 - Computer Training Source	383355	Alba 5400 20-03 Tuition Fees Books Supplies Fall	Paid by Check # 372595		10/30/2020	11/24/2020	12/07/2020		12/07/2020	1,697.00
6051 - Computer Training Source	383373	Lemus 5502 20-03 Tuition Fees Other Exam Fall	Paid by Check # 372595		11/12/2020	11/24/2020	11/24/2020		12/07/2020	(544.00)
6051 - Computer Training Source	383373	Lemus 5502 20-03 Tuition Fees Other Exam Fall	Paid by Check # 372595		11/12/2020	11/24/2020	12/07/2020		12/07/2020	544.00
6051 - Computer Training Source	383365	Lemus 5502 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372595		11/06/2020	11/24/2020	11/24/2020		12/07/2020	(2,295.00)
6051 - Computer Training Source	383365	Lemus 5502 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372595		11/06/2020	11/24/2020	12/07/2020		12/07/2020	2,295.00
6051 - Computer Training Source	383372	Cuevas 5190 20-07 Tuition & Fees Fall	Paid by Check # 372595		11/11/2020	11/24/2020	11/24/2020		12/07/2020	(1,007.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	383372	Cuevas 5190 20-07 Tuition & Fees Fall	Paid by Check # 372595		11/11/2020	11/24/2020	12/07/2020		12/07/2020	1,007.00
6051 - Computer Training Source	383382	Austin 5514 20-01 Tuition Fees Books Fall	Paid by Check # 372595		11/16/2020	11/24/2020	11/24/2020		12/07/2020	(2,145.00)
6051 - Computer Training Source	383382	Austin 5514 20-01 Tuition Fees Books Fall	Paid by Check # 372595		11/16/2020	11/24/2020	12/07/2020		12/07/2020	2,145.00
11783 - Cooper Construction and Glass Inc	1341	Adjustment of 7 doors - Batavia Office	Paid by EFT # 62481		11/16/2020	11/24/2020	11/24/2020		12/07/2020	(120.00)
11783 - Cooper Construction and Glass Inc	1341	Adjustment of 7 doors - Batavia Office	Paid by EFT # 62481		11/16/2020	11/24/2020	12/07/2020		12/07/2020	120.00
12696 - Dynamic Works Institute	DWI2020-10/31	PY20 - Adult & DW - October 2020	Paid by EFT # 62505		10/31/2020	11/24/2020	11/24/2020		12/07/2020	(8,004.96)
12696 - Dynamic Works Institute	DWI2020-10/31	PY20 - Adult & DW - October 2020	Paid by EFT # 62505		10/31/2020	11/24/2020	12/07/2020		12/07/2020	8,004.96
12776 - Ashley I Del Real	002785	Del Real 5528 20-02 Books Cust Reim	Paid by EFT # 62492		11/19/2020	11/24/2020	11/24/2020		12/07/2020	(273.17)
12776 - Ashley I Del Real	002785	Del Real 5528 20-02 Books Cust Reim	Paid by EFT # 62492		11/19/2020	11/24/2020	12/07/2020		12/07/2020	273.17
9439 - COMNet Group Incorporated	202011JV	Valencia 5506 20-01 Tuition & Fees Fall	Paid by EFT # 62479		11/02/2020	11/24/2020	11/24/2020		12/07/2020	(7,330.00)
9439 - COMNet Group Incorporated	202011JV	Valencia 5506 20-01 Tuition & Fees Fall	Paid by EFT # 62479		11/02/2020	11/24/2020	12/07/2020		12/07/2020	7,330.00
9439 - COMNet Group Incorporated	202010LV	Vocalino 5363 20-02 Tuition Fees Books Fall	Paid by EFT # 62479		10/29/2020	11/24/2020	11/24/2020		12/07/2020	(900.00)
9439 - COMNet Group Incorporated	202010LV	Vocalino 5363 20-02 Tuition Fees Books Fall	Paid by EFT # 62479		10/29/2020	11/24/2020	12/07/2020		12/07/2020	900.00
12790 - Larry Canaday	002875	Travel - WCC 10/5- 10/15/20	Paid by EFT # 62453		11/09/2020	11/24/2020	11/24/2020		12/07/2020	(259.44)
12790 - Larry Canaday	002875	Travel - WCC 10/5- 10/15/20	Paid by EFT # 62453		11/09/2020	11/24/2020	12/07/2020		12/07/2020	259.44
12521 - James E Beck	002769	Travel - West Chicago Professional 6/18- 6/30,7/11-8/15/20	Paid by EFT # 62447		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(329.88)
12521 - James E Beck	002769	Travel - West Chicago Professional 6/18- 6/30,7/11-8/15/20	Paid by EFT # 62447		09/30/2020	11/24/2020	12/07/2020		12/07/2020	329.88
6927 - Rodney Adams	111220	Travel - Gail Borden Library 10/2-10/30, 11/6/20	Paid by Check # 372551		11/12/2020	11/24/2020	11/24/2020		12/07/2020	(109.02)
6927 - Rodney Adams	111220	Travel - Gail Borden Library 10/2-10/30, 11/6/20	Paid by Check # 372551		11/12/2020	11/24/2020	12/07/2020		12/07/2020	109.02
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390- 11/20	Hampton 5230 20-04 Tuition & Fees Fall	Paid by EFT # 62435		11/17/2020	11/24/2020	11/24/2020		12/07/2020	(715.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-11/20	Hampton 5230 20-04 Tuition & Fees Fall	Paid by EFT # 62435		11/17/2020	11/24/2020	12/07/2020		12/07/2020	715.00
12370 - Matco Tools Corporation	25571388	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		08/28/2020	11/24/2020	11/24/2020		12/07/2020	(24.72)
12370 - Matco Tools Corporation	25571388	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		08/28/2020	11/24/2020	12/07/2020		12/07/2020	24.72
12370 - Matco Tools Corporation	25571389	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		08/28/2020	11/24/2020	11/24/2020		12/07/2020	(374.00)
12370 - Matco Tools Corporation	25571389	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		08/28/2020	11/24/2020	12/07/2020		12/07/2020	374.00
12370 - Matco Tools Corporation	25571390	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		08/28/2020	11/24/2020	11/24/2020		12/07/2020	(870.98)
12370 - Matco Tools Corporation	25571390	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		08/28/2020	11/24/2020	12/07/2020		12/07/2020	870.98
12370 - Matco Tools Corporation	25586976	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		09/01/2020	11/24/2020	11/24/2020		12/07/2020	(239.98)
12370 - Matco Tools Corporation	25586976	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		09/01/2020	11/24/2020	12/07/2020		12/07/2020	239.98
12370 - Matco Tools Corporation	25787268	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		10/14/2020	11/24/2020	11/24/2020		12/07/2020	(105.98)
12370 - Matco Tools Corporation	25787268	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		10/14/2020	11/24/2020	12/07/2020		12/07/2020	105.98
12370 - Matco Tools Corporation	25792340	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		10/15/2020	11/24/2020	11/24/2020		12/07/2020	(346.47)
12370 - Matco Tools Corporation	25792340	Maya 4908 20-08 Supplies Fall	Paid by Check # 372629		10/15/2020	11/24/2020	12/07/2020		12/07/2020	346.47
2253 - Nicor Gas	4014521488-10/20	Service - October 2020 - Acct#40145214884 - Batavia FL1	Paid by Check # 372639		11/17/2020	11/24/2020	11/24/2020		12/07/2020	(105.27)
2253 - Nicor Gas	4014521488-10/20	Service - October 2020 - Acct#40145214884 - Batavia FL1	Paid by Check # 372639		11/17/2020	11/24/2020	12/07/2020		12/07/2020	105.27
2253 - Nicor Gas	2454190449-10/20	Service - October 2020 - Acct#24541904496- Batavia - FL 2	Paid by Check # 372638		11/17/2020	11/24/2020	11/24/2020		12/07/2020	(128.10)
2253 - Nicor Gas	2454190449-10/20	Service - October 2020 - Acct#24541904496- Batavia - FL 2	Paid by Check # 372638		11/17/2020	11/24/2020	12/07/2020		12/07/2020	128.10
12761 - National Window Shade	63780	Mesh sun control shades & Installation - Batavia Office	Paid by EFT # 62581		10/15/2020	11/24/2020	11/24/2020		12/07/2020	(9,249.00)
12761 - National Window Shade	63780	Mesh sun control shades & Installation - Batavia Office	Paid by EFT # 62581		10/15/2020	11/24/2020	12/07/2020		12/07/2020	9,249.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2089 - National-Louis University	N00518653202090	Encinas 5267 20-05 Tuition Fees Books Fall, # 372633	Paid by Check		10/22/2020	11/24/2020	11/24/2020		12/07/2020	(6,715.15)
2089 - National-Louis University	N00518653202090	Encinas 5267 20-06 Tuition Fees Books Fall, # 372633	Paid by Check		10/22/2020	11/24/2020	12/07/2020		12/07/2020	6,715.15
6039 - Microtrain Technologies	91490	Rivera 5470 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(4,547.00)
6039 - Microtrain Technologies	91490	Rivera 5470 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	4,547.00
6039 - Microtrain Technologies	91487	Ray 5483 20-01 Tuition Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(2,295.00)
6039 - Microtrain Technologies	91487	Ray 5483 20-01 Tuition Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	2,295.00
6039 - Microtrain Technologies	91485	Podsada 5480 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(2,850.00)
6039 - Microtrain Technologies	91485	Podsada 5480 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	2,850.00
6039 - Microtrain Technologies	91486	Pickering 5412 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(8,690.00)
6039 - Microtrain Technologies	91486	Pickering 5412 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	8,690.00
6039 - Microtrain Technologies	91494	Jaimes 5476 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(1,685.00)
6039 - Microtrain Technologies	91494	Jaimes 5476 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	1,685.00
6039 - Microtrain Technologies	91493	Gibraski 5469 20-02 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(850.00)
6039 - Microtrain Technologies	91493	Gibraski 5469 20-02 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	850.00
6039 - Microtrain Technologies	91492	Gibraski 5469 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(2,550.00)
6039 - Microtrain Technologies	91492	Gibraski 5469 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	2,550.00
6039 - Microtrain Technologies	91488	Calixto 5146 20-06 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(219.00)
6039 - Microtrain Technologies	91488	Calixto 5146 20-06 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	219.00
6039 - Microtrain Technologies	91491	Arnold 5323 20-03 Tuition Fees Books Summer	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(1,310.00)
6039 - Microtrain Technologies	91491	Arnold 5323 20-03 Tuition Fees Books Summer	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	1,310.00



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Fund 480 - Workforce Development										
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6039 - Microtrain Technologies	91489	Saigal 5357 20-03 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(2,380.00)
6039 - Microtrain Technologies	91489	Saigal 5357 20-03 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	12/07/2020		12/07/2020	2,380.00
6039 - Microtrain Technologies	91516	Gay 5485 20-01 Tuition Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(4,690.00)
6039 - Microtrain Technologies	91516	Gay 5485 20-01 Tuition Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	4,690.00
6039 - Microtrain Technologies	91512	Gibraski 5469 20-04 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(850.00)
6039 - Microtrain Technologies	91512	Gibraski 5469 20-04 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	850.00
6039 - Microtrain Technologies	91511	La Salvia 5490 20-01 Tuition Fees Books Supplies Exams Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(7,390.00)
6039 - Microtrain Technologies	91511	La Salvia 5490 20-01 Tuition Fees Books Supplies Exams Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	7,390.00
6039 - Microtrain Technologies	91513	Mejia 5478 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(1,250.00)
6039 - Microtrain Technologies	91513	Mejia 5478 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	1,250.00
6039 - Microtrain Technologies	91514	Mereness 5489 20-02 Tuition and Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(2,214.00)
6039 - Microtrain Technologies	91514	Mereness 5489 20-02 Tuition and Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	2,214.00
6039 - Microtrain Technologies	91535	Nelson 5457 20-01 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(4,190.00)
6039 - Microtrain Technologies	91535	Nelson 5457 20-01 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	4,190.00
6039 - Microtrain Technologies	91536	Nelson 5457 20-02 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(2,850.00)
6039 - Microtrain Technologies	91536	Nelson 5457 20-02 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	2,850.00
6039 - Microtrain Technologies	91517	Parikh 5499 20-01 Tuition Fees Books Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(4,485.00)
6039 - Microtrain Technologies	91517	Parikh 5499 20-01 Tuition Fees Books Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	4,485.00
6039 - Microtrain Technologies	91515	Pena 5343 20-02 Tuition & Fees Summer	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(1,310.00)
6039 - Microtrain Technologies	91515	Pena 5343 20-02 Tuition & Fees Summer	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	1,310.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91521	Podsada 5480 20-02 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(1,795.00)
6039 - Microtrain Technologies	91521	Podsada 5480 20-02 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	1,795.00
6039 - Microtrain Technologies	91519	Ray 5483 20-02 Tuition Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(1,310.00)
6039 - Microtrain Technologies	91519	Ray 5483 20-02 Tuition Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	1,310.00
6039 - Microtrain Technologies	91520	Sherman 5419 20-03 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	(1,810.00)
6039 - Microtrain Technologies	91520	Sherman 5419 20-03 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	12/07/2020		12/07/2020	1,810.00
12723 - Dennysha Kizer	002879	Travel - KCC 11/9-11/11/20	Paid by EFT # 62557		11/12/2020	11/24/2020	11/24/2020		12/07/2020	(35.65)
12723 - Dennysha Kizer	002879	Travel - KCC 11/9-11/11/20	Paid by EFT # 62557		11/12/2020	11/24/2020	12/07/2020		12/07/2020	35.65
12723 - Dennysha Kizer	002878	Travel - KCC 10/19-11/5/20	Paid by EFT # 62557		11/12/2020	11/24/2020	11/24/2020		12/07/2020	(43.70)
12723 - Dennysha Kizer	002878	Travel - KCC 10/19-11/5/20	Paid by EFT # 62557		11/12/2020	11/24/2020	12/07/2020		12/07/2020	43.70
2270 - Lewis University	002885	Buchanan 5466 20-01 & 20-02 Tuition & Fees Fall	Paid by Check # 372627		10/27/2020	11/24/2020	11/24/2020		12/07/2020	(1,914.64)
2270 - Lewis University	002885	Buchanan 5466 20-01 & 20-02 Tuition & Fees Fall	Paid by Check # 372627		10/27/2020	11/24/2020	12/07/2020		12/07/2020	1,914.64
5687 - Kishwaukee College	002882	PY20 - Adult & DW - October 2020	Paid by EFT # 62556		10/31/2020	11/24/2020	11/24/2020		12/07/2020	(22,117.68)
5687 - Kishwaukee College	002882	PY20 - Adult & DW - October 2020	Paid by EFT # 62556		10/31/2020	11/24/2020	12/07/2020		12/07/2020	22,117.68
5687 - Kishwaukee College	002776	PY20 - Adult & DW - September 2020	Paid by EFT # 62556		09/30/2020	11/24/2020	11/24/2020		12/07/2020	(26,326.12)
5687 - Kishwaukee College	002776	PY20 - Adult & DW - September 2020	Paid by EFT # 62556		09/30/2020	11/24/2020	12/07/2020		12/07/2020	26,326.12
12743 - Melissa Jacob	002880	Travel - A Plus Healthcare Training 10/30-11/11/20	Paid by EFT # 62545		11/12/2020	11/24/2020	11/24/2020		12/07/2020	(158.70)
12743 - Melissa Jacob	002880	Travel - A Plus Healthcare Training 10/30-11/11/20	Paid by EFT # 62545		11/12/2020	11/24/2020	12/07/2020		12/07/2020	158.70
12792 - Janice Jaros-Pavlak	002876	Travel - 160 Driving Academy 10/26-10/30, 11/2-11/5/20	Paid by EFT # 62547		11/12/2020	11/24/2020	11/24/2020		12/07/2020	(365.36)



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Fund 480 - Workforce Development										
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12792 - Janice Jaros-Pavlak	002876	Travel - 160 Driving Academy 10/26-10/30, 11/2-11/5/20	Paid by EFT # 62547		11/12/2020	11/24/2020	12/07/2020		12/07/2020	365.36
2230 - Elgin Community College	002874	PY20 - Adult & DW - Readiness - October 2020	Paid by EFT # 62509		10/31/2020	11/24/2020	11/24/2020		12/07/2020	(660.00)
2230 - Elgin Community College	002874	PY20 - Adult & DW - Readiness - October 2020	Paid by EFT # 62509		10/31/2020	11/24/2020	12/07/2020		12/07/2020	660.00
12815 - Angela D Suggs	002864	Travel - WCC 8/25,8/27, 9/1-9/29/20	Paid by EFT # 62630		11/05/2020	11/24/2020	11/24/2020		12/07/2020	(141.68)
12815 - Angela D Suggs	002864	Travel - WCC 8/25,8/27, 9/1-9/29/20	Paid by EFT # 62630		11/05/2020	11/24/2020	12/07/2020		12/07/2020	141.68
12795 - Jesus A Rios	002855	Travel - 160 Driving Academy 10/5-10/16/20	Paid by EFT # 62608		10/27/2020	11/24/2020	11/24/2020		12/07/2020	(246.10)
12795 - Jesus A Rios	002855	Travel - 160 Driving Academy 10/5-10/16/20	Paid by EFT # 62608		10/27/2020	11/24/2020	12/07/2020		12/07/2020	246.10
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21454	Deloera 5507 20-01 Tuition & Fees Fall	Paid by EFT # 62610		11/09/2020	11/24/2020	11/24/2020		12/07/2020	(5,030.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21454	Deloera 5507 20-01 Tuition & Fees Fall	Paid by EFT # 62610		11/09/2020	11/24/2020	12/07/2020		12/07/2020	5,030.00
2575 - Northern Illinois University	DCEO11795	Raja-Arulanandam 5508 20-01 Tuition & Fees Fall	Paid by EFT # 62584		11/02/2020	11/24/2020	11/24/2020		12/07/2020	(1,700.00)
2575 - Northern Illinois University	DCEO11795	Raja-Arulanandam 5508 20-01 Tuition & Fees Fall	Paid by EFT # 62584		11/02/2020	11/24/2020	12/07/2020		12/07/2020	1,700.00
9014 - Wolf Driving School, Inc.	44	Miller 5500 20-01 Tuition & Fees Fall	Paid by EFT # 62658		11/09/2020	11/24/2020	11/24/2020		12/07/2020	(3,894.00)
9014 - Wolf Driving School, Inc.	44	Miller 5500 20-01 Tuition & Fees Fall	Paid by EFT # 62658		11/09/2020	11/24/2020	12/07/2020		12/07/2020	3,894.00
12781 - Yvette L Wright	002877	Travel - NIU 9/14-11/13/20	Paid by EFT # 62659		11/13/2020	11/24/2020	11/24/2020		12/07/2020	(1,200.00)
12781 - Yvette L Wright	002877	Travel - NIU 9/14-11/13/20	Paid by EFT # 62659		11/13/2020	11/24/2020	12/07/2020		12/07/2020	1,200.00
10910 - West Chicago Professional Center, Inc.	462	Postawa 5509 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62656		11/06/2020	11/24/2020	11/24/2020		12/07/2020	(5,000.00)
10910 - West Chicago Professional Center, Inc.	462	Postawa 5509 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62656		11/06/2020	11/24/2020	12/07/2020		12/07/2020	5,000.00



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Fund 480 - Workforce Development										
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10910 - West Chicago Professional Center, Inc.	469	Hoffman 5513 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62656		11/12/2020	11/24/2020	11/24/2020		12/07/2020	(5,000.00)
10910 - West Chicago Professional Center, Inc.	469	Hoffman 5513 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62656		11/12/2020	11/24/2020	12/07/2020		12/07/2020	5,000.00
10910 - West Chicago Professional Center, Inc.	470	Harper 5564 20-01 Tuition Fees Books Fall	Paid by EFT # 62939		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(5,000.00)
10910 - West Chicago Professional Center, Inc.	470	Harper 5564 20-01 Tuition Fees Books Fall	Paid by EFT # 62939		11/19/2020	12/11/2020	12/21/2020		12/21/2020	5,000.00
1992 - Waubensee Community College	S0028319	Books Supplies Fall - ITA'S	Paid by EFT # 62936		11/09/2020	12/11/2020	12/11/2020		12/21/2020	(4,478.73)
1992 - Waubensee Community College	S0028319	Books Supplies Fall - ITA'S	Paid by EFT # 62936		11/09/2020	12/11/2020	12/21/2020		12/21/2020	4,478.73
4371 - Toshiba Business Solutions, Inc.	5393585	Quarterly Lease - 8/1-10/31/2020 Contract#US0056501M A	Paid by Check # 372837		11/06/2020	12/11/2020	12/11/2020		12/21/2020	(170.79)
4371 - Toshiba Business Solutions, Inc.	5393585	Quarterly Lease - 8/1-10/31/2020 Contract#US0056501M A	Paid by Check # 372837		11/06/2020	12/11/2020	12/21/2020		12/21/2020	170.79
12818 - Amanda Marie Wendt	002886	Wendt 5281 20-02 Other: Licensure Cust Reim	Paid by EFT # 62938		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(305.95)
12818 - Amanda Marie Wendt	002886	Wendt 5281 20-02 Other: Licensure Cust Reim	Paid by EFT # 62938		11/19/2020	12/11/2020	12/21/2020		12/21/2020	305.95
9493 - Cheryl Weiler	111720	Travel - to & from Yorkville & Batavia 8/11-11/12/20	Paid by Check # 372847		11/17/2020	12/11/2020	12/11/2020		12/21/2020	(279.50)
9493 - Cheryl Weiler	111720	Travel - to & from Yorkville & Batavia 8/11-11/12/20	Paid by Check # 372847		11/17/2020	12/11/2020	12/21/2020		12/21/2020	279.50
8649 - Village Commons Bookstore	3558	Johnson 5370 20-05 Books Fall	Paid by EFT # 62932		11/23/2020	12/11/2020	12/11/2020		12/21/2020	(237.30)
8649 - Village Commons Bookstore	3558	Johnson 5370 20-05 Books Fall	Paid by EFT # 62932		11/23/2020	12/11/2020	12/21/2020		12/21/2020	237.30
8649 - Village Commons Bookstore	002907	Books Fall - ITA'S	Paid by EFT # 62932		10/23/2020	12/11/2020	12/11/2020		12/21/2020	(1,041.39)
8649 - Village Commons Bookstore	002907	Books Fall - ITA'S	Paid by EFT # 62932		10/23/2020	12/11/2020	12/21/2020		12/21/2020	1,041.39
11315 - North Shore College (Northbrook Coll of Healthcar)	20501	Menchaca 5565 20-01 Tuition Fees Books Fall-Spring	Paid by Check # 372809		06/08/2020	12/11/2020	12/11/2020		12/21/2020	(3,200.00)



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Fund 480 - Workforce Development										
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11315 - North Shore College (Northbrook Coll of Healthcar)	20501	Menchaca 5565 20-01 Tuition Fees Books Fall-Spring	Paid by Check # 372809		06/08/2020	12/11/2020	12/21/2020		12/21/2020	3,200.00
6118 - Rasmussen College	00307096AUR2 0042	Varga 5492 20-02 Fees Books Fall	Paid by Check # 372820		11/20/2020	12/11/2020	12/11/2020		12/21/2020	(890.00)
6118 - Rasmussen College	00307096AUR2 0042	Varga 5492 20-02 Fees Books Fall	Paid by Check # 372820		11/20/2020	12/11/2020	12/21/2020		12/21/2020	890.00
12151 - Amber Pauly	002887	Pauly 4832 20-20 Other Cust Reim	Paid by EFT # 62867		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(403.00)
12151 - Amber Pauly	002887	Pauly 4832 20-20 Other Cust Reim	Paid by EFT # 62867		11/19/2020	12/11/2020	12/21/2020		12/21/2020	403.00
10362 - Pep Boys Corp	002918	Car Repairs - for WIOA Participant	Paid by EFT # 62871		12/03/2020	12/11/2020	12/11/2020		12/21/2020	(612.72)
10362 - Pep Boys Corp	002918	Car Repairs - for WIOA Participant	Paid by EFT # 62871		12/03/2020	12/11/2020	12/21/2020		12/21/2020	612.72
12236 - Jose A Quinones	002892	Travel - COD 9/22 - 9/29, 10/3 - 10/17/20	Paid by EFT # 62887		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(142.52)
12236 - Jose A Quinones	002892	Travel - COD 9/22 - 9/29, 10/3 - 10/17/20	Paid by EFT # 62887		11/19/2020	12/11/2020	12/21/2020		12/21/2020	142.52
12236 - Jose A Quinones	002909	Travel - COD 10/20-10/31, 11/7/20	Paid by EFT # 62887		12/02/2020	12/11/2020	12/11/2020		12/21/2020	(101.80)
12236 - Jose A Quinones	002909	Travel - COD 10/20-10/31, 11/7/20	Paid by EFT # 62887		12/02/2020	12/11/2020	12/21/2020		12/21/2020	101.80
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21871	Aguirre 5570 20-01 Tuition & Fees Fall	Paid by EFT # 62895		11/23/2020	12/11/2020	12/11/2020		12/21/2020	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21871	Aguirre 5570 20-01 Tuition & Fees Fall	Paid by EFT # 62895		11/23/2020	12/11/2020	12/21/2020		12/21/2020	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21896	Velasquez-Herrera 5590 20-01 Tuition & Fees	Paid by EFT # 62895		11/24/2020	12/11/2020	12/11/2020		12/21/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21896	Velasquez-Herrera 5590 20-01 Tuition & Fees	Paid by EFT # 62895		11/24/2020	12/11/2020	12/21/2020		12/21/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21761	Muniz-Eisele 5510 20-01 Tuition Fees Books Fall	Paid by EFT # 62895		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21761	Muniz-Eisele 5510 20-01 Tuition Fees Books Fall	Paid by EFT # 62895		11/19/2020	12/11/2020	12/21/2020		12/21/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21869	Banks 5561 20-01 Tuition Fall	Paid by EFT # 62895		11/23/2020	12/11/2020	12/11/2020		12/21/2020	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21869	Banks 5561 20-01 Tuition Fall	Paid by EFT # 62895		11/23/2020	12/11/2020	12/21/2020		12/21/2020	5,080.00



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Fund 480 - Workforce Development										
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12795 - Jesus A Rios	002895	Travel - 160 Driving Academy 11/2-11/13/20	Paid by EFT # 62893		11/17/2020	12/11/2020	12/11/2020		12/21/2020	(265.42)
12795 - Jesus A Rios	002895	Travel - 160 Driving Academy 11/2-11/13/20	Paid by EFT # 62893		11/17/2020	12/11/2020	12/21/2020		12/21/2020	265.42
12795 - Jesus A Rios	002915	Travel - 160 Driving Academy 11/16-11/19/20	Paid by EFT # 62893		11/23/2020	12/11/2020	12/11/2020		12/21/2020	(98.44)
12795 - Jesus A Rios	002915	Travel - 160 Driving Academy 11/16-11/19/20	Paid by EFT # 62893		11/23/2020	12/11/2020	12/21/2020		12/21/2020	98.44
9186 - Renee Renken	112420	Non Contact Thermometer - Covid Safety	Paid by Check # 372822		11/24/2020	12/11/2020	12/11/2020		12/21/2020	(99.98)
9186 - Renee Renken	112420	Non Contact Thermometer - Covid Safety	Paid by Check # 372822		11/24/2020	12/11/2020	12/21/2020		12/21/2020	99.98
9414 - Jeffrey W. Richardson	002922	Rent - January 2021 - Dekalb	Paid by EFT # 62891		12/09/2020	12/11/2020	01/01/2021		12/21/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002922	Rent - January 2021 - Dekalb	Paid by EFT # 62891		12/09/2020	12/11/2020	12/21/2020		12/21/2020	2,421.42
12815 - Angela D Suggs	002908	Travel - WCC 10/1-10/29, 11/3-11/13/20	Paid by EFT # 62913		12/03/2020	12/11/2020	12/11/2020		12/21/2020	(167.44)
12815 - Angela D Suggs	002908	Travel - WCC 10/1-10/29, 11/3-11/13/20	Paid by EFT # 62913		12/03/2020	12/11/2020	12/21/2020		12/21/2020	167.44
12384 - Michael R Stone	002891	Travel - IWS 10/26-10/30, 11/2-11/6/20	Paid by EFT # 62911		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(433.60)
12384 - Michael R Stone	002891	Travel - IWS 10/26-10/30, 11/2-11/6/20	Paid by EFT # 62911		11/19/2020	12/11/2020	12/21/2020		12/21/2020	433.60
12245 - Cherie Sadowski	002900	Travel - COD & Practic 10/6, 10/8, 10/13, 10/15, 10/20, 10/22/20	Paid by EFT # 62900		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(431.26)
12245 - Cherie Sadowski	002900	Travel - COD & Practic 10/6, 10/8, 10/13, 10/15, 10/20, 10/22/20	Paid by EFT # 62900		11/19/2020	12/11/2020	12/21/2020		12/21/2020	431.26
2230 - Elgin Community College	KANE20FA	Tuition & Fees Fall	Paid by EFT # 62762		11/17/2020	12/11/2020	12/11/2020		12/21/2020	(6,211.08)
2230 - Elgin Community College	KANE20FA	Tuition & Fees Fall	Paid by EFT # 62762		11/17/2020	12/11/2020	12/21/2020		12/21/2020	6,211.08
2230 - Elgin Community College	KANE20FA-ADDW	Jaramillo 5277 19-03a Tuition & Fees	Paid by EFT # 62762		12/03/2020	12/11/2020	12/11/2020		12/21/2020	(387.00)
2230 - Elgin Community College	KANE20FA-ADDW	Jaramillo 5277 19-03a Tuition & Fees	Paid by EFT # 62762		12/03/2020	12/11/2020	12/21/2020		12/21/2020	387.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12779 - E J Rohn Company dba Specialty Mat Service	1039494	Mat Services - November 2020 - Batavia, MOU	Paid by EFT # 62757		11/23/2020	12/11/2020	12/11/2020		12/21/2020	(55.71)
12779 - E J Rohn Company dba Specialty Mat Service	1039494	Mat Services - November 2020 - Batavia, MOU	Paid by EFT # 62757		11/23/2020	12/11/2020	12/21/2020		12/21/2020	55.71
12779 - E J Rohn Company dba Specialty Mat Service	1037627	Mat Services - October 2020 - Batavia, MOU	Paid by EFT # 62757		11/09/2020	12/11/2020	12/11/2020		12/21/2020	(55.71)
12779 - E J Rohn Company dba Specialty Mat Service	1037627	Mat Services - October 2020 - Batavia, MOU	Paid by EFT # 62757		11/09/2020	12/11/2020	12/21/2020		12/21/2020	55.71
6130 - Follett Higher Education Group, Inc.	1023548	Abraham 5378 20-03 Books Fall	Paid by Check # 372766		11/20/2020	12/11/2020	12/11/2020		12/21/2020	(666.99)
6130 - Follett Higher Education Group, Inc.	1023548	Abraham 5378 20-03 Books Fall	Paid by Check # 372766		11/20/2020	12/11/2020	12/21/2020		12/21/2020	666.99
12444 - Abeer Mustafa Elshaikh	002903	Travel - Fox Valley Immediate Care 8/23-9/13/20	Paid by EFT # 62763		11/24/2020	12/11/2020	12/11/2020		12/21/2020	(183.44)
12444 - Abeer Mustafa Elshaikh	002903	Travel - Fox Valley Immediate Care 8/23-9/13/20	Paid by EFT # 62763		11/24/2020	12/11/2020	12/21/2020		12/21/2020	183.44
11023 - Genesis Technologies Inc.	764830	Toner purchase - Workforce Development	Paid by EFT # 62775		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(382.64)
11023 - Genesis Technologies Inc.	764830	Toner purchase - Workforce Development	Paid by EFT # 62775		11/19/2020	12/11/2020	12/21/2020		12/21/2020	382.64
11023 - Genesis Technologies Inc.	764831	Toner purchase - Workforce Development Fiscal	Paid by EFT # 62775		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(110.64)
11023 - Genesis Technologies Inc.	764831	Toner purchase - Workforce Development Fiscal	Paid by EFT # 62775		11/19/2020	12/11/2020	12/21/2020		12/21/2020	110.64
12792 - Janice Jaros-Pavlak	002899	Travel - 160 Driving Academy 11/9-11/13/2020	Paid by EFT # 62816		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(185.10)
12792 - Janice Jaros-Pavlak	002899	Travel - 160 Driving Academy 11/9-11/13/2020	Paid by EFT # 62816		11/19/2020	12/11/2020	12/21/2020		12/21/2020	185.10
12743 - Melissa Jacob	002902	Travel - A Plus Healthcare Training 11/20/20	Paid by EFT # 62815		11/24/2020	12/11/2020	12/11/2020		12/21/2020	(26.45)
12743 - Melissa Jacob	002902	Travel - A Plus Healthcare Training 11/20/20	Paid by EFT # 62815		11/24/2020	12/11/2020	12/21/2020		12/21/2020	26.45



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12743 - Melissa Jacob	002890	Travel - A Plus Healthcare Training 11/13-11/18/20	Paid by EFT # 62815		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(79.35)
12743 - Melissa Jacob	002890	Travel - A Plus Healthcare Training 11/13-11/18/20	Paid by EFT # 62815		11/19/2020	12/11/2020	12/21/2020		12/21/2020	79.35
8930 - Impact Networking, LLC	1978115	Overage Charges - 11/7-12/6/20 Acct# KC16	Paid by EFT # 62803		12/10/2020	12/11/2020	12/11/2020		12/21/2020	(100.00)
8930 - Impact Networking, LLC	1978115	Overage Charges - 11/7-12/6/20 Acct# KC16	Paid by EFT # 62803		12/10/2020	12/11/2020	12/21/2020		12/21/2020	100.00
5687 - Kishwaukee College	002906	Tuition & Fees Fall - ITA'S	Paid by EFT # 62827		12/01/2020	12/11/2020	12/11/2020		12/21/2020	(8,494.34)
5687 - Kishwaukee College	002906	Tuition & Fees Fall - ITA'S	Paid by EFT # 62827		12/01/2020	12/11/2020	12/21/2020		12/21/2020	8,494.34
5687 - Kishwaukee College	002924	Tasso 5362 19-01 Tuition & Fees Summer	Paid by EFT # 62827		12/02/2020	12/11/2020	12/11/2020		12/21/2020	(316.00)
5687 - Kishwaukee College	002924	Tasso 5362 19-01 Tuition & Fees Summer	Paid by EFT # 62827		12/02/2020	12/11/2020	12/21/2020		12/21/2020	316.00
11755 - Michelle Luna	002916	NCLEX Exam, Registration, Finger Print, Background Check	Paid by EFT # 62838		12/03/2020	12/11/2020	12/11/2020		12/21/2020	(358.00)
11755 - Michelle Luna	002916	NCLEX Exam, Registration, Finger Print, Background Check	Paid by EFT # 62838		12/03/2020	12/11/2020	12/21/2020		12/21/2020	358.00
11829 - Kruis Inc (Sparkle Janitorial Service)	946	Cleaning Service - 11/7,11/14,11/21,11/28/20 - Dekalb	Paid by Check # 372791		12/01/2020	12/11/2020	12/11/2020		12/21/2020	(750.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	946	Cleaning Service - 11/7,11/14,11/21,11/28/20 - Dekalb	Paid by Check # 372791		12/01/2020	12/11/2020	12/21/2020		12/21/2020	750.00
6039 - Microtrain Technologies	91518	Henry 5497 20-01 Tuition Fall	Paid by EFT # 62850		10/30/2020	12/11/2020	12/11/2020		12/21/2020	(3,605.00)
6039 - Microtrain Technologies	91518	Henry 5497 20-01 Tuition Fall	Paid by EFT # 62850		10/30/2020	12/11/2020	12/21/2020		12/21/2020	3,605.00
3648 - Midwest Groundcovers	D.MurrayMidwestG	Murray 1706 - OJT 1 of 2	Paid by EFT # 62852		11/12/2020	12/11/2020	12/11/2020		12/21/2020	(7,670.50)
3648 - Midwest Groundcovers	D.MurrayMidwestG	Murray 1706 - OJT 1 of 2	Paid by EFT # 62852		11/12/2020	12/11/2020	12/21/2020		12/21/2020	7,670.50



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	0346916185-11/20	Service - November 2020 - Acct#03469161859 - Dekalb	Paid by Check # 372806		11/24/2020	12/11/2020	12/11/2020		12/21/2020	(66.10)
2253 - Nicor Gas	0346916185-11/20	Service - November 2020 - Acct#03469161859 - Dekalb	Paid by Check # 372806		11/24/2020	12/11/2020	12/21/2020		12/21/2020	66.10
12673 - M Candella Inc	002905	Installation of various items,materials & labor - Batavia Office	Paid by Check # 372796		11/30/2020	12/11/2020	12/11/2020		12/21/2020	(1,141.00)
12673 - M Candella Inc	002905	Installation of various items,materials & labor - Batavia Office	Paid by Check # 372796		11/30/2020	12/11/2020	12/21/2020		12/21/2020	1,141.00
6163 - MCI	0869270434-11/20	Service - November - 2020 - Acct#08692704347 - Yorkville	Paid by Check # 372799		12/01/2020	12/11/2020	12/11/2020		12/21/2020	(45.73)
6163 - MCI	0869270434-11/20	Service - November - 2020 - Acct#08692704347 - Yorkville	Paid by Check # 372799		12/01/2020	12/11/2020	12/21/2020		12/21/2020	45.73
12461 - John L Milner	002893	Travel - WCC - 10/5-10/30/20	Paid by EFT # 62853		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(533.60)
12461 - John L Milner	002893	Travel - WCC - 10/5-10/30/20	Paid by EFT # 62853		11/19/2020	12/11/2020	12/21/2020		12/21/2020	533.60
12461 - John L Milner	002910	Travel - WCC 11/2-11/20/20	Paid by EFT # 62853		12/02/2020	12/11/2020	12/11/2020		12/21/2020	(346.84)
12461 - John L Milner	002910	Travel - WCC 11/2-11/20/20	Paid by EFT # 62853		12/02/2020	12/11/2020	12/21/2020		12/21/2020	346.84
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-11/201	Moore 4909 20-06a Tuition & Fees Fall	Paid by EFT # 62677		11/20/2020	12/11/2020	12/11/2020		12/21/2020	(415.28)
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-11/201	Moore 4909 20-06a Tuition & Fees Fall	Paid by EFT # 62677		11/20/2020	12/11/2020	12/21/2020		12/21/2020	415.28
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-11/201	Suggs 5322 20-04a Tuition Fees Books Exams Fall	Paid by EFT # 62677		11/20/2020	12/11/2020	12/11/2020		12/21/2020	(250.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-11/201	Suggs 5322 20-04a Tuition Fees Books Exams Fall	Paid by EFT # 62677		11/20/2020	12/11/2020	12/21/2020		12/21/2020	250.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-11/201	Taylor 5198 20-03a Tuition Fees Books Supplies Fall	Paid by EFT # 62677		11/20/2020	12/11/2020	12/11/2020		12/21/2020	(500.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-11/201	Taylor 5198 20-03a Tuition Fees Books Supplies Fall	Paid by EFT # 62677		11/20/2020	12/11/2020	12/21/2020		12/21/2020	500.00
12697 - A Lindoo Building Maintenance Ltd	8588	Cleaning Service - December 2020 - Batavia Office	Paid by EFT # 62670		12/01/2020	12/11/2020	12/11/2020		12/21/2020	(1,675.00)
12697 - A Lindoo Building Maintenance Ltd	8588	Cleaning Service - December 2020 - Batavia Office	Paid by EFT # 62670		12/01/2020	12/11/2020	12/21/2020		12/21/2020	1,675.00
8591 - A Plus Healthcare Training Corp.	620	Elshaikh 5172 20-04 Tuition Fees Books Supplies Exams	Paid by EFT # 62671		11/30/2020	12/11/2020	12/11/2020		12/21/2020	(1,502.00)
8591 - A Plus Healthcare Training Corp.	620	Elshaikh 5172 20-04 Tuition Fees Books Supplies Exams	Paid by EFT # 62671		11/30/2020	12/11/2020	12/21/2020		12/21/2020	1,502.00
1057 - AT&T	6305538645-12/20	Service - December 2020 - Acct#63055386454800 - Yorkville	Paid by Check # 372718		11/25/2020	12/11/2020	12/11/2020		12/21/2020	(49.35)
1057 - AT&T	6305538645-12/20	Service - December 2020 - Acct#63055386454800 - Yorkville	Paid by Check # 372718		11/25/2020	12/11/2020	12/21/2020		12/21/2020	49.35
1057 - AT&T	6304065896-12/20	Service - December 2020 - Acct#63040658964357 - Batavia	Paid by Check # 372717		12/01/2020	12/11/2020	12/11/2020		12/21/2020	(55.62)
1057 - AT&T	6304065896-12/20	Service - December 2020 - Acct#63040658964357 - Batavia	Paid by Check # 372717		12/01/2020	12/11/2020	12/21/2020		12/21/2020	55.62
2748 - Accurate Document Destruction Inc (GROOT)	6397302	Service - November 2020 - Acct#3095449905002	Paid by EFT # 62674		12/01/2020	12/11/2020	12/11/2020		12/21/2020	(69.96)
2748 - Accurate Document Destruction Inc (GROOT)	6397302	Service - November 2020 - Acct#3095449905002	Paid by EFT # 62674		12/01/2020	12/11/2020	12/21/2020		12/21/2020	69.96
12775 - Nathan Becker	002917	Travel - Advantage Driver Training 10/5-10/30,11/2-11/12/20	Paid by EFT # 62696		12/03/2020	12/11/2020	12/11/2020		12/21/2020	(688.69)
12775 - Nathan Becker	002917	Travel - Advantage Driver Training 10/5-10/30,11/2-11/12/20	Paid by EFT # 62696		12/03/2020	12/11/2020	12/21/2020		12/21/2020	688.69
12660 - Lindsey Brendle	002919	Travel - KCC 10/15-10/28, 11/9-11/23/20	Paid by EFT # 62703		12/03/2020	12/11/2020	12/11/2020		12/21/2020	(273.70)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12660 - Lindsey Brendle	002919	Travel - KCC 10/15-10/28, 11/9-11/23/20	Paid by EFT # 62703		12/03/2020	12/11/2020	12/21/2020		12/21/2020	273.70
10211 - Batavia Enterprises, Inc	002912	Rent - January 2021 - Batavia	Paid by EFT # 62690		12/08/2020	12/11/2020	01/01/2021		12/21/2020	(19,039.27)
10211 - Batavia Enterprises, Inc	002912	Rent - January 2021 - Batavia	Paid by EFT # 62690		12/08/2020	12/11/2020	12/21/2020		12/21/2020	19,039.27
9055 - Business and Career Services Incorporated	002782	PY20 - YOS - September 2020	Paid by EFT # 62709		09/30/2020	12/11/2020	12/11/2020		12/21/2020	(13,451.73)
9055 - Business and Career Services Incorporated	002782	PY20 - YOS - September 2020	Paid by EFT # 62709		09/30/2020	12/11/2020	12/21/2020		12/21/2020	13,451.73
12826 - Rebecca Brucks	002889	Travel - KCC & Javon Hospital 10/24-10/31, 11/3-11/14/20	Paid by Check # 372726		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(194.36)
12826 - Rebecca Brucks	002889	Travel - KCC & Javon Hospital 10/24-10/31, 11/3-11/14/20	Paid by Check # 372726		11/19/2020	12/11/2020	12/21/2020		12/21/2020	194.36
12828 - Bulldog Driving School	002920	Alkhafaji 5566 20-01 Tuition & Fees Fall	Paid by EFT # 62707		11/13/2020	12/11/2020	12/11/2020		12/21/2020	(5,000.00)
12828 - Bulldog Driving School	002920	Alkhafaji 5566 20-01 Tuition & Fees Fall	Paid by EFT # 62707		11/13/2020	12/11/2020	12/21/2020		12/21/2020	5,000.00
12828 - Bulldog Driving School	002923	Alkhafaji 5574 20-01 Tuition & Fees Fall	Paid by EFT # 62707		11/20/2020	12/11/2020	12/11/2020		12/21/2020	(4,950.00)
12828 - Bulldog Driving School	002923	Alkhafaji 5574 20-01 Tuition & Fees Fall	Paid by EFT # 62707		11/20/2020	12/11/2020	12/21/2020		12/21/2020	4,950.00
12790 - Larry Canaday	002911	Travel - WCC 10/19-11/19/20	Paid by EFT # 62711		12/03/2020	12/11/2020	12/11/2020		12/21/2020	(583.74)
12790 - Larry Canaday	002911	Travel - WCC 10/19-11/19/20	Paid by EFT # 62711		12/03/2020	12/11/2020	12/21/2020		12/21/2020	583.74
12789 - Emmanuel Carreon	002898	Travel - 160 Driving Academy 10/26-10/29, 11/2-11/13/20	Paid by EFT # 62714		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(431.80)
12789 - Emmanuel Carreon	002898	Travel - 160 Driving Academy 10/26-10/29, 11/2-11/13/20	Paid by EFT # 62714		11/19/2020	12/11/2020	12/21/2020		12/21/2020	431.80
9439 - COMNet Group Incorporated	202011KO-01	Osei 5414 20-01 Tuition Fees Books Exams Fall	Paid by EFT # 62734		11/13/2020	12/11/2020	12/11/2020		12/21/2020	(5,300.00)
9439 - COMNet Group Incorporated	202011KO-01	Osei 5414 20-01 Tuition Fees Books Exams Fall	Paid by EFT # 62734		11/13/2020	12/11/2020	12/21/2020		12/21/2020	5,300.00
9439 - COMNet Group Incorporated	202011KO-02	Osei 5414 20-02 Tuition Fees Books Exams Fall	Paid by EFT # 62734		11/20/2020	12/11/2020	12/11/2020		12/21/2020	(4,685.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9439 - COMNet Group Incorporated	202011KO-02	Osei 5414 20-02 Tuition Fees Books Exams Fall	Paid by EFT # 62734		11/20/2020	12/11/2020	12/21/2020		12/21/2020	4,685.00
1054 - ComEd	3963095144- 11/20	Service - November 2020 - Acct#3963095144 - Dekalb	Paid by Check # 372751		11/25/2020	12/11/2020	12/11/2020		12/21/2020	(190.35)
1054 - ComEd	3963095144- 11/20	Service - November 2020 - Acct#3963095144 - Dekalb	Paid by Check # 372751		11/25/2020	12/11/2020	12/21/2020		12/21/2020	190.35
3380 - City of Batavia	4940278570- 11/20	Service - November 2020 - Batavia, MOU	Paid by Check # 372740		12/03/2020	12/11/2020	12/11/2020		12/21/2020	(137.36)
3380 - City of Batavia	4940278570- 11/20	Service - November 2020 - Batavia, MOU	Paid by Check # 372740		12/03/2020	12/11/2020	12/21/2020		12/21/2020	137.36
12712 - Socorro Chavez	002894	Travel - A Plus Healthcare Training 9/9 -9/30, 10/2/20	Paid by EFT # 62724		11/19/2020	12/11/2020	12/11/2020		12/21/2020	(249.26)
12712 - Socorro Chavez	002894	Travel - A Plus Healthcare Training 9/9 -9/30, 10/2/20	Paid by EFT # 62724		11/19/2020	12/11/2020	12/21/2020		12/21/2020	249.26
11783 - Cooper Construction and Glass Inc	1347	Door Service - Batavia Office	Paid by EFT # 62742		11/20/2020	12/11/2020	12/11/2020		12/21/2020	(85.00)
11783 - Cooper Construction and Glass Inc	1347	Door Service - Batavia Office	Paid by EFT # 62742		11/20/2020	12/11/2020	12/21/2020		12/21/2020	85.00
8694 - County of Kendall	002921	Rent - January 2021 - Yorkville	Paid by Check # 372752		12/09/2020	12/11/2020	01/01/2021		12/21/2020	(800.00)
8694 - County of Kendall	002921	Rent - January 2021 - Yorkville	Paid by Check # 372752		12/09/2020	12/11/2020	12/21/2020		12/21/2020	800.00
12839 - Larnale Chambers	002929	Travel - 160 Driving Academy 12/7- 12/10/20	Paid by EFT # 62984		12/10/2020	12/22/2020	12/22/2020		01/04/2021	(186.30)
12839 - Larnale Chambers	002929	Travel - 160 Driving Academy 12/7- 12/10/20	Paid by EFT # 62984		12/10/2020	12/22/2020	01/04/2021		01/04/2021	186.30
6051 - Computer Training Source	383398	Alba 5400 20-04 Tuition Fees Books Supplies Fall	Paid by Check # 372943		12/01/2020	12/22/2020	12/22/2020		01/04/2021	(1,506.00)
6051 - Computer Training Source	383398	Alba 5400 20-04 Tuition Fees Books Supplies Fall	Paid by Check # 372943		12/01/2020	12/22/2020	01/04/2021		01/04/2021	1,506.00
6051 - Computer Training Source	383397	Villagomez Chavez 5474 20-03 Tuition Fees Books Fall	Paid by Check # 372943		12/01/2020	12/22/2020	12/22/2020		01/04/2021	(1,975.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	383397	Villagomez Chavez 5474 20-03 Tuition Fees Books Fall	Paid by Check # 372943		12/01/2020	12/22/2020	01/04/2021		01/04/2021	1,975.00
6051 - Computer Training Source	383407	Austin 5514 20-02 Tuition Fees Books Fall	Paid by Check # 372943		12/07/2020	12/22/2020	12/22/2020		01/04/2021	(4,079.00)
6051 - Computer Training Source	383407	Austin 5514 20-02 Tuition Fees Books Fall	Paid by Check # 372943		12/07/2020	12/22/2020	01/04/2021		01/04/2021	4,079.00
12828 - Bulldog Driving School	20015572	Aljaberi 5572 20-01 Tuition Fees Books Fall	Paid by EFT # 62977		11/19/2020	12/22/2020	12/22/2020		01/04/2021	(4,950.00)
12828 - Bulldog Driving School	20015572	Aljaberi 5572 20-01 Tuition Fees Books Fall	Paid by EFT # 62977		11/19/2020	12/22/2020	01/04/2021		01/04/2021	4,950.00
9055 - Business and Career Services Incorporated	002942	PY20 - YOS - October 2020	Paid by EFT # 62979		10/31/2020	12/22/2020	12/22/2020		01/04/2021	(22,169.17)
9055 - Business and Career Services Incorporated	002942	PY20 - YOS - October 2020	Paid by EFT # 62979		10/31/2020	12/22/2020	01/04/2021		01/04/2021	22,169.17
6533 - Advantage Driver Training, LLC	NB10052020	Becker 5494 20-01 Tuition & Fees Fall	Paid by Check # 372913		12/14/2020	12/22/2020	12/22/2020		01/04/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	NB10052020	Becker 5494 20-01 Tuition & Fees Fall	Paid by Check # 372913		12/14/2020	12/22/2020	01/04/2021		01/04/2021	4,100.00
6533 - Advantage Driver Training, LLC	AH10262020	Hafeez 5477 20-02 Tuition Fall	Paid by Check # 372913		12/14/2020	12/22/2020	12/22/2020		01/04/2021	(3,900.00)
6533 - Advantage Driver Training, LLC	AH10262020	Hafeez 5477 20-02 Tuition Fall	Paid by Check # 372913		12/14/2020	12/22/2020	01/04/2021		01/04/2021	3,900.00
6533 - Advantage Driver Training, LLC	JPO11162020	Parker 5620 20-01 Tuition & Fees Fall	Paid by Check # 372913		12/14/2020	12/22/2020	12/22/2020		01/04/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	JPO11162020	Parker 5620 20-01 Tuition & Fees Fall	Paid by Check # 372913		12/14/2020	12/22/2020	01/04/2021		01/04/2021	4,100.00
6533 - Advantage Driver Training, LLC	LJ07072020	Jones 5401 20-01 Tuition & Fees Fall	Paid by Check # 372913		10/27/2020	12/22/2020	12/22/2020		01/04/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	LJ07072020	Jones 5401 20-01 Tuition & Fees Fall	Paid by Check # 372913		10/27/2020	12/22/2020	01/04/2021		01/04/2021	4,100.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390- 7/20-1	Hampton 5230 20-03a Tuition & Fees Fall	Paid by EFT # 62955		07/27/2020	12/22/2020	12/22/2020		01/04/2021	(560.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390- 7/20-1	Hampton 5230 20-03a Tuition & Fees Fall	Paid by EFT # 62955		07/27/2020	12/22/2020	01/04/2021		01/04/2021	560.00
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210- 7/20-1	Suggs 5322 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 62955		07/29/2020	12/22/2020	12/22/2020		01/04/2021	(1,523.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210- 7/20-1	Suggs 5322 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 62955		07/29/2020	12/22/2020	01/04/2021		01/04/2021	1,523.00
12715 - Adtalem Global Eductn dba Chamberlain University	D4105837711/2 0-1	Gutierrez 5197 20-03a Tuition Fees Books Supplies Fall	Paid by EFT # 62955		11/18/2020	12/22/2020	12/22/2020		01/04/2021	(1,000.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12715 - Adtalem Global Eductn dba Chamberlain University	D4105837711/20-1	Gutierrez 5197 20-03a Tuition Fees Books Supplies Fall	Paid by EFT # 62955		11/18/2020	12/22/2020	01/04/2021		01/04/2021	1,000.00
12029 - Miguel Maya	002926	Travel - WCC 11/2-11/18/20	Paid by EFT # 63080		12/07/2020	12/22/2020	12/22/2020		01/04/2021	(104.88)
12029 - Miguel Maya	002926	Travel - WCC 11/2-11/18/20	Paid by EFT # 63080		12/07/2020	12/22/2020	01/04/2021		01/04/2021	104.88
12840 - Felicien Munyakayanza	002896	Travel - WestChicagoProfession al 9/22-9/30,10/6-10/28, 1/3-11/18	Paid by EFT # 63091		11/19/2020	12/22/2020	12/22/2020		01/04/2021	(282.54)
12840 - Felicien Munyakayanza	002896	Travel - WestChicagoProfession al 9/22-9/30,10/6-10/28, 1/3-11/18	Paid by EFT # 63091		11/19/2020	12/22/2020	01/04/2021		01/04/2021	282.54
12840 - Felicien Munyakayanza	002927	Travel - West Chicago Professional 11/24,11/25,12/1,12/2/20	Paid by EFT # 63091		12/08/2020	12/22/2020	12/22/2020		01/04/2021	(66.48)
12840 - Felicien Munyakayanza	002927	Travel - West Chicago Professional 11/24,11/25,12/1,12/2/20	Paid by EFT # 63091		12/08/2020	12/22/2020	01/04/2021		01/04/2021	66.48
6039 - Microtrain Technologies	91510	Moore 5436 20-02 Tuition & Fees Fall	Paid by EFT # 63086		10/30/2020	12/22/2020	12/22/2020		01/04/2021	(3,705.00)
6039 - Microtrain Technologies	91510	Moore 5436 20-02 Tuition & Fees Fall	Paid by EFT # 63086		10/30/2020	12/22/2020	01/04/2021		01/04/2021	3,705.00
5687 - Kishwaukee College	002933	PY20 - Adult & DW - November 2020	Paid by EFT # 63065		11/30/2020	12/22/2020	12/22/2020		01/04/2021	(18,811.61)
5687 - Kishwaukee College	002933	PY20 - Adult & DW - November 2020	Paid by EFT # 63065		11/30/2020	12/22/2020	01/04/2021		01/04/2021	18,811.61
12743 - Melissa Jacob	002930	Travel - A Plus Healthcare Training 11/30,12/2,12/4/20	Paid by EFT # 63059		12/10/2020	12/22/2020	12/22/2020		01/04/2021	(79.35)
12743 - Melissa Jacob	002930	Travel - A Plus Healthcare Training 11/30,12/2,12/4/20	Paid by EFT # 63059		12/10/2020	12/22/2020	01/04/2021		01/04/2021	79.35
12743 - Melissa Jacob	002941	Travel - A Plus Healthcare Training 12/9, 12/11/20	Paid by EFT # 63059		12/17/2020	12/22/2020	12/22/2020		01/04/2021	(52.90)
12743 - Melissa Jacob	002941	Travel - A Plus Healthcare Training 12/9, 12/11/20	Paid by EFT # 63059		12/17/2020	12/22/2020	01/04/2021		01/04/2021	52.90
7320 - Grundy-Kendall Regional Office of Education	002883	PY20 - YIS & YOS - October 2020	Paid by EFT # 63033		10/31/2020	12/22/2020	12/22/2020		01/04/2021	(11,295.47)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7320 - Grundy-Kendall Regional Office of Education	002883	PY20 - YIS & YOS - October 2020	Paid by EFT # 63033		10/31/2020	12/22/2020	01/04/2021		01/04/2021	11,295.47
7320 - Grundy-Kendall Regional Office of Education	002783	PY20 - YIS & YOS - September 2020	Paid by EFT # 63033		09/30/2020	12/22/2020	12/22/2020		01/04/2021	(12,315.14)
7320 - Grundy-Kendall Regional Office of Education	002783	PY20 - YIS & YOS - September 2020	Paid by EFT # 63033		09/30/2020	12/22/2020	01/04/2021		01/04/2021	12,315.14
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	(19,000.27)
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	01/04/2021		01/04/2021	19,000.27
2230 - Elgin Community College	KANE20FA-TRADE-2	Mares 5440 20-01 Tuition & Fees Fall	Paid by EFT # 63013		12/18/2020	12/22/2020	12/22/2020		01/04/2021	(167.40)
2230 - Elgin Community College	KANE20FA-TRADE-2	Mares 5440 20-01 Tuition & Fees Fall	Paid by EFT # 63013		12/18/2020	12/22/2020	01/04/2021		01/04/2021	167.40
11848 - TEC Services Consulting Inc	20201130KCWD	WIOA Individualized Career & Training Service -November 2020-DW	Paid by EFT # 63135		11/30/2020	12/22/2020	12/22/2020		01/04/2021	(11,711.59)
11848 - TEC Services Consulting Inc	20201130KCWD	WIOA Individualized Career & Training Service -November 2020-DW	Paid by EFT # 63135		11/30/2020	12/22/2020	01/04/2021		01/04/2021	11,711.59
11848 - TEC Services Consulting Inc	20201130KC-OSO	PY20 - One Stop - MOU - November 2020	Paid by EFT # 63135		11/30/2020	12/22/2020	12/22/2020		01/04/2021	(12,933.41)
11848 - TEC Services Consulting Inc	20201130KC-OSO	PY20 - One Stop - MOU - November 2020	Paid by EFT # 63135		11/30/2020	12/22/2020	01/04/2021		01/04/2021	12,933.41
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22024	Mullen 5575 20-01 Tuition Fall	Paid by EFT # 63118		11/30/2020	12/22/2020	12/22/2020		01/04/2021	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22024	Mullen 5575 20-01 Tuition Fall	Paid by EFT # 63118		11/30/2020	12/22/2020	01/04/2021		01/04/2021	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21872	Castellano 5573 20-01 Tuition Fees Books Fall	Paid by EFT # 63118		11/23/2020	12/22/2020	12/22/2020		01/04/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21872	Castellano 5573 20-01 Tuition Fees Books Fall	Paid by EFT # 63118		11/23/2020	12/22/2020	01/04/2021		01/04/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22028	Ruiz 5622 20-01 Tuition & Fees Fall	Paid by EFT # 63118		11/30/2020	12/22/2020	12/22/2020		01/04/2021	(4,695.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22028	Ruiz 5622 20-01 Tuition & Fees Fall	Paid by EFT # 63118		11/30/2020	12/22/2020	01/04/2021		01/04/2021	4,695.00
6236 - Pitney Bowes Global Financial Services LLC	3104294175	Quarterly Lease - 1/20/21 - 4/19/21 Acct#0015259532	Paid by Check # 372984		10/23/2020	12/22/2020	01/01/2021		01/04/2021	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3104294175	Quarterly Lease - 1/20/21 - 4/19/21 Acct#0015259532	Paid by Check # 372984		10/23/2020	12/22/2020	01/04/2021		01/04/2021	174.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12253 - Parents Alliance Employment Project	002851	PY20 - YOS - September 2020	Paid by EFT # 63099		09/30/2020	12/22/2020	12/22/2020		01/04/2021	(12,110.35)
12253 - Parents Alliance Employment Project	002851	PY20 - YOS - September 2020	Paid by EFT # 63099		09/30/2020	12/22/2020	01/04/2021		01/04/2021	12,110.35
1197 - Postmaster	002946	BRM - Permit#1001 - Business Reply - NA - Master Account	Paid by Check # 373213		12/28/2020	01/08/2021	12/31/2020		01/19/2021	(200.00)
1197 - Postmaster	002946	BRM - Permit#1001 - Business Reply - NA - Master Account	Paid by Check # 373213		12/28/2020	01/08/2021	01/19/2021		01/19/2021	200.00
6118 - Rasmussen College	01407887-AUR2004	Smith 5317 20-04 Tuition Fall, 5317 20-03 Tuition Fees Books	Paid by Check # 373215		11/12/2020	01/08/2021	12/31/2020		01/19/2021	(4,630.00)
6118 - Rasmussen College	01407887-AUR2004	Smith 5317 20-04 Tuition Fall, 5317 20-03 Tuition Fees Books	Paid by Check # 373215		11/12/2020	01/08/2021	01/19/2021		01/19/2021	4,630.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20954	Davis 5461 20-03 Tuition Fees Books Spring	Paid by Check # 373207		07/10/2020	01/08/2021	12/31/2020		01/19/2021	(2,200.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20954	Davis 5461 20-03 Tuition Fees Books Spring	Paid by Check # 373207		07/10/2020	01/08/2021	01/19/2021		01/19/2021	2,200.00
9414 - Jeffrey W. Richardson	002956	Rent - February 2021 - Dekalb	Paid by EFT # 63316		01/06/2021	01/08/2021	01/01/2021		01/19/2021	(2,421.42)
9414 - Jeffrey W. Richardson	002956	Rent - February 2021 - Dekalb	Paid by EFT # 63316		01/06/2021	01/08/2021	01/19/2021		01/19/2021	2,421.42
12670 - Cory L Rylko	002951	Rylko 5288 20-05 Other Cust Reim	Paid by EFT # 63321		12/17/2020	01/08/2021	12/31/2020		01/19/2021	(680.00)
12670 - Cory L Rylko	002951	Rylko 5288 20-05 Other Cust Reim	Paid by EFT # 63321		12/17/2020	01/08/2021	01/19/2021		01/19/2021	680.00
12869 - Jessica Sky	002952	Sky 5285 20-06 Books Fall	Paid by EFT # 63327		12/17/2020	01/08/2021	12/31/2020		01/19/2021	(231.96)
12869 - Jessica Sky	002952	Sky 5285 20-06 Books Fall	Paid by EFT # 63327		12/17/2020	01/08/2021	01/19/2021		01/19/2021	231.96
12572 - Lynda Washington	002950	Travel - Worsham College	Paid by EFT # 63355		12/17/2020	01/08/2021	12/31/2020		01/19/2021	(324.47)
12572 - Lynda Washington	002950	Travel - Worsham College	Paid by EFT # 63355		12/17/2020	01/08/2021	01/19/2021		01/19/2021	324.47



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12867 - Earl Torrence	002949	Travel - Advantage Driver Training 7/13-1/17, 8/3-8/31, 9/4-11-9	Paid by EFT # 63339		12/15/2020	01/08/2021	12/31/2020		01/19/2021	(1,200.00)
12867 - Earl Torrence	002949	Travel - Advantage Driver Training 7/13-1/17, 8/3-8/31, 9/4-11-9	Paid by EFT # 63339		12/15/2020	01/08/2021	01/19/2021		01/19/2021	1,200.00
3328 - The Pitney Bowes Bank Inc-Reserve Account	002947	Postage - Reserve prepaid account# 40709578 - Batavia	Paid by Check # 373228		12/28/2020	01/08/2021	12/31/2020		01/19/2021	(200.00)
3328 - The Pitney Bowes Bank Inc-Reserve Account	002947	Postage - Reserve prepaid account# 40709578 - Batavia	Paid by Check # 373228		12/28/2020	01/08/2021	01/19/2021		01/19/2021	200.00
6536 - Verve College (PCCTI)	002953	Jones 4700 20-07 Fees Fall	Paid by Check # 373240		12/09/2020	01/08/2021	12/31/2020		01/19/2021	(400.00)
6536 - Verve College (PCCTI)	002953	Jones 4700 20-07 Fees Fall	Paid by Check # 373240		12/09/2020	01/08/2021	01/19/2021		01/19/2021	400.00
3578 - Warehouse Direct Office Products	4665069-3	office Supplies - Batavia	Paid by EFT # 63354		01/04/2021	01/08/2021	12/31/2020		01/19/2021	(290.34)
3578 - Warehouse Direct Office Products	4665069-3	office Supplies - Batavia	Paid by EFT # 63354		01/04/2021	01/08/2021	01/19/2021		01/19/2021	290.34
2230 - Elgin Community College	11302020	PY20 - Adult & DW - November 2020	Paid by EFT # 63233		11/30/2020	01/08/2021	12/31/2020		01/19/2021	(495.00)
2230 - Elgin Community College	11302020	PY20 - Adult & DW - November 2020	Paid by EFT # 63233		11/30/2020	01/08/2021	01/19/2021		01/19/2021	495.00
12779 - E J Rohn Company dba Specialty Mat Service	1041495	Service - November 2020 - Acct#6302081644 -Mat Service - Batavia	Paid by EFT # 63228		12/07/2020	01/08/2021	12/31/2020		01/19/2021	(55.71)
12779 - E J Rohn Company dba Specialty Mat Service	1041495	Service - November 2020 - Acct#6302081644 -Mat Service - Batavia	Paid by EFT # 63228		12/07/2020	01/08/2021	01/19/2021		01/19/2021	55.71
11519 - IT Expert System, Inc.	FR01-5-08-2020	Rub 5308 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 63271		05/08/2020	01/08/2021	12/31/2020		01/19/2021	(937.50)
11519 - IT Expert System, Inc.	FR01-5-08-2020	Rub 5308 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 63271		05/08/2020	01/08/2021	01/19/2021		01/19/2021	937.50
11519 - IT Expert System, Inc.	SF03-12-12-2020	Farooqi 5418 20-03 Tuition & Fees Spring	Paid by EFT # 63271		12/12/2020	01/08/2021	12/31/2020		01/19/2021	(2,900.00)
11519 - IT Expert System, Inc.	SF03-12-12-2020	Farooqi 5418 20-03 Tuition & Fees Spring	Paid by EFT # 63271		12/12/2020	01/08/2021	01/19/2021		01/19/2021	2,900.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11829 - Kruis Inc (Sparkle Janitorial Service)	982	Service Dates - 12/5,12/12,12/19,12/26/20 - Dekalb	Paid by Check # 373192		01/01/2021	01/08/2021	12/31/2020		01/19/2021	(800.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	982	Service Dates - 12/5,12/12,12/19,12/26/20 - Dekalb	Paid by Check # 373192		01/01/2021	01/08/2021	01/19/2021		01/19/2021	800.00
2253 - Nicor Gas	2454190449611/20	Service - November - 2020 - Acct#24541904496 - FL 2-Batavia	Paid by Check # 373204		12/21/2020	01/08/2021	12/31/2020		01/19/2021	(197.44)
2253 - Nicor Gas	2454190449611/20	Service - November - 2020 - Acct#24541904496 - FL 2-Batavia	Paid by Check # 373204		12/21/2020	01/08/2021	01/19/2021		01/19/2021	197.44
2253 - Nicor Gas	4014521488-11/20	Service - November - 2020 - Acct#40145214884-FL1 - Batavia	Paid by Check # 373203		12/21/2020	01/08/2021	12/31/2020		01/19/2021	(155.09)
2253 - Nicor Gas	4014521488-11/20	Service - November - 2020 - Acct#40145214884-FL1 - Batavia	Paid by Check # 373203		12/21/2020	01/08/2021	01/19/2021		01/19/2021	155.09
2253 - Nicor Gas	0346916185-12/20	Service - December 2020 - Acct#03469161859 - Dekalb	Paid by Check # 373205		12/28/2020	01/08/2021	12/31/2020		01/19/2021	(98.90)
2253 - Nicor Gas	0346916185-12/20	Service - December 2020 - Acct#03469161859 - Dekalb	Paid by Check # 373205		12/28/2020	01/08/2021	01/19/2021		01/19/2021	98.90
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-5/20-2	Moore 4909 19-05 Tuition & Fees Summer	Paid by EFT # 63165		12/17/2020	01/08/2021	12/31/2020		01/19/2021	(339.80)
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-5/20-2	Moore 4909 19-05 Tuition & Fees Summer	Paid by EFT # 63165		12/17/2020	01/08/2021	01/19/2021		01/19/2021	339.80
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-5/20-1	Gutierrez 5197 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 63165		10/28/2020	01/08/2021	12/31/2020		01/19/2021	(1,000.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-5/20-1	Gutierrez 5197 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 63165		10/28/2020	01/08/2021	01/19/2021		01/19/2021	1,000.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-7/20-1	Gutierrez 5197 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 63165		10/28/2020	01/08/2021	12/31/2020		01/19/2021	(1,000.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-7/20-1	Gutierrez 5197 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 63165		10/28/2020	01/08/2021	01/19/2021		01/19/2021	1,000.00
6533 - Advantage Driver Training, LLC	DJ11092020	Jones 5511 20-01 Tuition & Fees Exams Fall	Paid by Check # 373134		12/14/2020	01/08/2021	12/31/2020		01/19/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	DJ11092020	Jones 5511 20-01 Tuition & Fees Exams Fall	Paid by Check # 373134		12/14/2020	01/08/2021	01/19/2021		01/19/2021	4,100.00
2748 - Accurate Document Destruction Inc (GROOT)	6547476	Shredding Services - Decembe 2020 - Batavia- Acct#30944905-002	Paid by EFT # 63162		01/01/2021	01/08/2021	12/31/2020		01/19/2021	(70.17)
2748 - Accurate Document Destruction Inc (GROOT)	6547476	Shredding Services - Decembe 2020 - Batavia- Acct#30944905-002	Paid by EFT # 63162		01/01/2021	01/08/2021	01/19/2021		01/19/2021	70.17
12846 - Mohammed Almasraf	002928	Travel - Bulldog CDL Truck Driving 11/16-11/28/20	Paid by EFT # 63169		12/07/2020	01/08/2021	12/31/2020		01/19/2021	(392.38)
12846 - Mohammed Almasraf	002928	Travel - Bulldog CDL Truck Driving 11/16-11/28/20	Paid by EFT # 63169		12/07/2020	01/08/2021	01/19/2021		01/19/2021	392.38
12828 - Bulldog Driving School	20015567	Almasraf 5567 20-01 Tuition Fees Books Fall	Paid by EFT # 63186		11/16/2020	01/08/2021	12/31/2020		01/19/2021	(4,950.00)
12828 - Bulldog Driving School	20015567	Almasraf 5567 20-01 Tuition Fees Books Fall	Paid by EFT # 63186		11/16/2020	01/08/2021	01/19/2021		01/19/2021	4,950.00
10211 - Batavia Enterprises, Inc	002954	Rent - February 2021 - Batavia	Paid by EFT # 63180		01/06/2021	01/08/2021	01/01/2021		01/19/2021	(19,039.27)
10211 - Batavia Enterprises, Inc	002954	Rent - February 2021 - Batavia	Paid by EFT # 63180		01/06/2021	01/08/2021	01/19/2021		01/19/2021	19,039.27
1040 - CDW Government LLC	5698610	Brother Printer & Toner - Dekalb	Paid by EFT # 63194		12/18/2020	01/08/2021	12/31/2020		01/19/2021	(757.04)
1040 - CDW Government LLC	5698610	Brother Printer & Toner - Dekalb	Paid by EFT # 63194		12/18/2020	01/08/2021	01/19/2021		01/19/2021	757.04
6051 - Computer Training Source	383419	Jackson 5298 20-05 Tuition Fall	Paid by Check # 373161		12/16/2020	01/08/2021	12/31/2020		01/19/2021	(995.00)
6051 - Computer Training Source	383419	Jackson 5298 20-05 Tuition Fall	Paid by Check # 373161		12/16/2020	01/08/2021	01/19/2021		01/19/2021	995.00
9439 - COMNet Group Incorporated	202012KD	Duck 5581 20-01 Tuition Fees Books Spring	Paid by EFT # 63210		12/15/2020	01/08/2021	12/31/2020		01/19/2021	(7,330.00)
9439 - COMNet Group Incorporated	202012KD	Duck 5581 20-01 Tuition Fees Books Spring	Paid by EFT # 63210		12/15/2020	01/08/2021	01/19/2021		01/19/2021	7,330.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8694 - County of Kendall	002955	Rent - February 2021 - Yorkville	Paid by Check # 373162		01/06/2021	01/08/2021	01/01/2021		01/19/2021	(800.00)
8694 - County of Kendall	002955	Rent - February 2021 - Yorkville	Paid by Check # 373162		01/06/2021	01/08/2021	01/19/2021		01/19/2021	800.00
12847 - Kristine C Darvin	002945	Darvin 5580 20-03 Other Fall	Paid by EFT # 63217		12/18/2020	01/08/2021	12/31/2020		01/19/2021	(129.50)
12847 - Kristine C Darvin	002945	Darvin 5580 20-03 Other Fall	Paid by EFT # 63217		12/18/2020	01/08/2021	01/19/2021		01/19/2021	129.50
12696 - Dynamic Works Institute	DWI2020-11-30	PY20 - Adult & DW - November 2020	Paid by EFT # 63227		11/30/2020	01/08/2021	12/31/2020		01/19/2021	(10,034.96)
12696 - Dynamic Works Institute	DWI2020-11-30	PY20 - Adult & DW - November 2020	Paid by EFT # 63227		11/30/2020	01/08/2021	01/19/2021		01/19/2021	10,034.96
12696 - Dynamic Works Institute	DWI2020-12-31	PY20 - Adult & DW - December 2020	Paid by EFT # 63430		12/31/2020	01/22/2021	01/22/2021		02/01/2021	(8,004.96)
12696 - Dynamic Works Institute	DWI2020-12-31	PY20 - Adult & DW - December 2020	Paid by EFT # 63430		12/31/2020	01/22/2021	02/01/2021		02/01/2021	8,004.96
3380 - City of Batavia	4940278570-12/20	Service - December 2020 - Acct#49402785705 - Batavia	Paid by Check # 373395		01/07/2021	01/22/2021	01/22/2021		02/01/2021	(154.61)
3380 - City of Batavia	4940278570-12/20	Service - December 2020 - Acct#49402785705 - Batavia	Paid by Check # 373395		01/07/2021	01/22/2021	02/01/2021		02/01/2021	154.61
6051 - Computer Training Source	383435	Levine 5496 20-02 Tuition & Fees Spring	Paid by Check # 373410		01/05/2021	01/22/2021	01/22/2021		02/01/2021	(2,695.00)
6051 - Computer Training Source	383435	Levine 5496 20-02 Tuition & Fees Spring	Paid by Check # 373410		01/05/2021	01/22/2021	02/01/2021		02/01/2021	2,695.00
6051 - Computer Training Source	383446	Austin 5514 20-03 Tuition Fees Books Spring	Paid by Check # 373410		01/08/2021	01/22/2021	01/22/2021		02/01/2021	(1,395.00)
6051 - Computer Training Source	383446	Austin 5514 20-03 Tuition Fees Books Spring	Paid by Check # 373410		01/08/2021	01/22/2021	02/01/2021		02/01/2021	1,395.00
6051 - Computer Training Source	383447	Acevedo 5585 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 373410		01/08/2021	01/22/2021	01/22/2021		02/01/2021	(2,096.00)
6051 - Computer Training Source	383447	Acevedo 5585 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 373410		01/08/2021	01/22/2021	02/01/2021		02/01/2021	2,096.00
1040 - CDW Government LLC	5652243	24" Dell Video Conferencing Computer Monitors	Paid by EFT # 63387		12/17/2020	01/22/2021	01/22/2021		02/01/2021	(6,750.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1040 - CDW Government LLC	5652243	24" Dell Video Conferencing Computer Monitors	Paid by EFT # 63387		12/17/2020	01/22/2021	02/01/2021		02/01/2021	6,750.00
12009 - Central States SER Jobs for Progress Inc	002961	PY20 - YOS - October 2020	Paid by EFT # 63389		10/31/2020	01/22/2021	01/22/2021		02/01/2021	(26,022.16)
12009 - Central States SER Jobs for Progress Inc	002961	PY20 - YOS - October 2020	Paid by EFT # 63389		10/31/2020	01/22/2021	02/01/2021		02/01/2021	26,022.16
11194 - America Business College	121820	Cabello Espinosa 5569 20-01 Tuition Fees	Paid by Check # 373382		12/18/2020	01/08/2021	12/31/2020		02/01/2021	(5,000.00)
11194 - America Business College	121820	Books Supplies Spring Cabello Espinosa 5569 20-01 Tuition Fees	Paid by Check # 373382		12/18/2020	01/08/2021	01/25/2021		02/01/2021	(5,000.00)
11194 - America Business College	121820	Books Supplies Spring Cabello Espinosa 5569 20-01 Tuition Fees	Paid by Check # 373382		12/18/2020	01/08/2021	01/19/2021		02/01/2021	5,000.00
11194 - America Business College	121820	Books Supplies Spring Cabello Espinosa 5569 20-01 Tuition Fees	Paid by Check # 373382		12/18/2020	01/08/2021	02/01/2021		02/01/2021	5,000.00
11194 - America Business College	11132020	Garcia 5563 20-01 Tuition Spring	Paid by Check # 373382		11/13/2020	01/08/2021	12/31/2020		02/01/2021	(4,651.00)
11194 - America Business College	11132020	Garcia 5563 20-01 Tuition Spring	Paid by Check # 373382		11/13/2020	01/08/2021	01/25/2021		02/01/2021	(4,651.00)
11194 - America Business College	11132020	Garcia 5563 20-01 Tuition Spring	Paid by Check # 373382		11/13/2020	01/08/2021	01/19/2021		02/01/2021	4,651.00
11194 - America Business College	11132020	Garcia 5563 20-01 Tuition Spring	Paid by Check # 373382		11/13/2020	01/08/2021	02/01/2021		02/01/2021	4,651.00
12775 - Nathan Becker	002958	Customer Reimbursement - Hazmat Endorsement - IDEMIA	Paid by EFT # 63375		12/08/2020	01/22/2021	01/22/2021		02/01/2021	(86.50)
12775 - Nathan Becker	002958	Customer Reimbursement - Hazmat Endorsement - IDEMIA	Paid by EFT # 63375		12/08/2020	01/22/2021	02/01/2021		02/01/2021	86.50
12521 - James E Beck	002957	Travel - West Chicago Professional 9/21-9/28,10/1-11/23/2020	Paid by EFT # 63374		12/18/2020	01/22/2021	01/22/2021		02/01/2021	(901.60)
12521 - James E Beck	002957	Travel - West Chicago Professional 9/21-9/28,10/1-11/23/2020	Paid by EFT # 63374		12/18/2020	01/22/2021	02/01/2021		02/01/2021	901.60
12145 - Avid Associates LLC	157	Allen 5641 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 63370		12/18/2020	01/22/2021	01/22/2021		02/01/2021	(1,618.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12145 - Avid Associates LLC	157	Allen 5641 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 63370		12/18/2020	01/22/2021	02/01/2021		02/01/2021	1,618.00
9055 - Business and Career Services Incorporated	002937	PY20 - YOS - November 2020	Paid by EFT # 63380		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(17,161.73)
9055 - Business and Career Services Incorporated	002937	PY20 - YOS - November 2020	Paid by EFT # 63380		11/30/2020	01/22/2021	02/01/2021		02/01/2021	17,161.73
1057 - AT&T	63040658960-1/21	Service - January 2021 Acct#63040658964357 - Batavia	Paid by Check # 373385		01/01/2021	01/22/2021	01/22/2021		02/01/2021	(56.05)
1057 - AT&T	63040658960-1/21	Service - January 2021 Acct#63040658964357 - Batavia	Paid by Check # 373385		01/01/2021	01/22/2021	02/01/2021		02/01/2021	56.05
2253 - Nicor Gas	2454190449-12/20	Service - December 2020 - Batavia FL 2	Paid by Check # 373446		01/18/2021	01/22/2021	01/22/2021		02/01/2021	(260.28)
2253 - Nicor Gas	2454190449-12/20	Service - December 2020 - Batavia FL 2	Paid by Check # 373446		01/18/2021	01/22/2021	02/01/2021		02/01/2021	260.28
2253 - Nicor Gas	4014521488-12/20	Service - December 2020 - Batavia - FL 1	Paid by Check # 373443		01/18/2021	01/22/2021	01/22/2021		02/01/2021	(205.31)
2253 - Nicor Gas	4014521488-12/20	Service - December 2020 - Batavia - FL 1	Paid by Check # 373443		01/18/2021	01/22/2021	02/01/2021		02/01/2021	205.31
6163 - MCI	0869270434-12/20	Service - December 2020 - Acct#08692704347	Paid by Check # 373442		01/01/2021	01/22/2021	01/22/2021		02/01/2021	(49.70)
6163 - MCI	0869270434-12/20	Service - December 2020 - Acct#08692704347	Paid by Check # 373442		01/01/2021	01/22/2021	02/01/2021		02/01/2021	49.70
6039 - Microtrain Technologies	91622	Ezeji-Okoye 5460 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(5,720.00)
6039 - Microtrain Technologies	91622	Ezeji-Okoye 5460 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	5,720.00
6039 - Microtrain Technologies	91639	Gay 5485 20-02 Tuition Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(1,310.00)
6039 - Microtrain Technologies	91639	Gay 5485 20-02 Tuition Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	1,310.00
6039 - Microtrain Technologies	91641	Gay 5485 20-03 Tuition Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(2,350.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91641	Gay 5485 20-03 Tuition Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	2,350.00
6039 - Microtrain Technologies	91625	Collins 5515 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(2,395.00)
6039 - Microtrain Technologies	91625	Collins 5515 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	2,395.00
6039 - Microtrain Technologies	91626	Collins 5515 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(3,350.00)
6039 - Microtrain Technologies	91626	Collins 5515 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	3,350.00
6039 - Microtrain Technologies	91586	Gibraski 5469 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(5,015.00)
6039 - Microtrain Technologies	91586	Gibraski 5469 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	5,015.00
6039 - Microtrain Technologies	91572	Jaimes 5476 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(3,695.00)
6039 - Microtrain Technologies	91572	Jaimes 5476 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	3,695.00
6039 - Microtrain Technologies	91658	Lins 5568 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(2,395.00)
6039 - Microtrain Technologies	91658	Lins 5568 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	2,395.00
6039 - Microtrain Technologies	91584	McGraw 5459 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(4,050.00)
6039 - Microtrain Technologies	91584	McGraw 5459 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	4,050.00
6039 - Microtrain Technologies	91585	McGraw 5459 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(3,705.00)
6039 - Microtrain Technologies	91585	McGraw 5459 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	3,705.00
6039 - Microtrain Technologies	91608	Nelson 5457 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(1,310.00)
6039 - Microtrain Technologies	91608	Nelson 5457 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	1,310.00
6039 - Microtrain Technologies	91609	Nelson 5457 20-04 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(600.00)
6039 - Microtrain Technologies	91609	Nelson 5457 20-04 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	600.00
6039 - Microtrain Technologies	91607	Parikh 5499 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(3,270.00)
6039 - Microtrain Technologies	91607	Parikh 5499 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	3,270.00
6039 - Microtrain Technologies	91640	Podsada 5480 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(3,705.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91640	Podsada 5480 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	3,705.00
6039 - Microtrain Technologies	91610	Rivera 5470 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(3,219.00)
6039 - Microtrain Technologies	91610	Rivera 5470 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	3,219.00
6039 - Microtrain Technologies	91611	Rivera 5470 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(2,234.00)
6039 - Microtrain Technologies	91611	Rivera 5470 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	2,234.00
6039 - Microtrain Technologies	91642	Vargas 5388 20-04 Tuition Fees Books Exams Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(295.00)
6039 - Microtrain Technologies	91642	Vargas 5388 20-04 Tuition Fees Books Exams Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	295.00
6039 - Microtrain Technologies	91623	Wirick 5512 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(1,960.00)
6039 - Microtrain Technologies	91623	Wirick 5512 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	1,960.00
6039 - Microtrain Technologies	91624	Wirick 5512 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(5,500.00)
6039 - Microtrain Technologies	91624	Wirick 5512 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	5,500.00
6039 - Microtrain Technologies	91587	Young 5571 20-01 Tuition Fees Exams Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(2,040.00)
6039 - Microtrain Technologies	91587	Young 5571 20-01 Tuition Fees Exams Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	2,040.00
6039 - Microtrain Technologies	91571	Bijanki 5621 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	(5,745.00)
6039 - Microtrain Technologies	91571	Bijanki 5621 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	02/01/2021		02/01/2021	5,745.00
12817 - LaForce Inc	1151456	Alarm System Installation - Batavia	Paid by EFT # 63484		01/12/2021	01/22/2021	01/22/2021		02/01/2021	(1,716.00)
12817 - LaForce Inc	1151456	Alarm System Installation - Batavia	Paid by EFT # 63484		01/12/2021	01/22/2021	02/01/2021		02/01/2021	1,716.00
5687 - Kishwaukee College	002960	PY20 - Adult & DW - December 2020	Paid by EFT # 63481		12/31/2020	01/22/2021	01/22/2021		02/01/2021	(19,672.16)
5687 - Kishwaukee College	002960	PY20 - Adult & DW - December 2020	Paid by EFT # 63481		12/31/2020	01/22/2021	02/01/2021		02/01/2021	19,672.16
11519 - IT Expert System, Inc.	PM01-12-15- 2020	Moradia 5578 20-01 Tuition Fees Books Exams Spring	Paid by EFT # 63473		12/15/2020	01/22/2021	01/22/2021		02/01/2021	(2,800.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11519 - IT Expert System, Inc.	PM01-12-15-2020	Moradia 5578 20-01 Tuition Fees Books Exams Spring	Paid by EFT # 63473		12/15/2020	01/22/2021	02/01/2021		02/01/2021	2,800.00
8930 - Impact Networking, LLC	2010614	Overage Charges - 12/7-1/6/21 Acct# KC16	Paid by EFT # 63472		01/19/2021	01/22/2021	01/22/2021		02/01/2021	(115.00)
8930 - Impact Networking, LLC	2010614	Overage Charges - 12/7-1/6/21 Acct# KC16	Paid by EFT # 63472		01/19/2021	01/22/2021	02/01/2021		02/01/2021	115.00
12779 - E J Rohn Company dba Specialty Mat Service	1043452	Service - December 2020 - Acct#6302081644 - Batavia	Paid by EFT # 63431		12/21/2020	01/22/2021	01/22/2021		02/01/2021	(55.71)
12779 - E J Rohn Company dba Specialty Mat Service	1043452	Service - December 2020 - Acct#6302081644 - Batavia	Paid by EFT # 63431		12/21/2020	01/22/2021	02/01/2021		02/01/2021	55.71
2230 - Elgin Community College	002808	PY20 - YIS & YOS - September 2020	Paid by EFT # 63436		09/30/2020	01/22/2021	01/22/2021		02/01/2021	(23,168.64)
2230 - Elgin Community College	002808	PY20 - YIS & YOS - September 2020	Paid by EFT # 63436		09/30/2020	01/22/2021	02/01/2021		02/01/2021	23,168.64
4526 - Fifth Third Bank	2307-MG-12/20	M. Gonzalez - Pcard charges - December 2020	Paid by EFT # 63443		01/04/2021	01/22/2021	01/22/2021		02/01/2021	(1,367.18)
4526 - Fifth Third Bank	2307-MG-12/20	M. Gonzalez - Pcard charges - December 2020	Paid by EFT # 63443		01/04/2021	01/22/2021	02/01/2021		02/01/2021	1,367.18
3578 - Warehouse Direct Office Products	4861391-0	WDD office supplies - Batavia	Paid by EFT # 63565		01/12/2021	01/22/2021	01/22/2021		02/01/2021	(344.08)
3578 - Warehouse Direct Office Products	4861391-0	WDD office supplies - Batavia	Paid by EFT # 63565		01/12/2021	01/22/2021	02/01/2021		02/01/2021	344.08
3578 - Warehouse Direct Office Products	4863085-1	Office Supplies WFD Program	Paid by EFT # 63565		01/14/2021	01/22/2021	01/22/2021		02/01/2021	(6.22)
3578 - Warehouse Direct Office Products	4863085-1	Office Supplies WFD Program	Paid by EFT # 63565		01/14/2021	01/22/2021	02/01/2021		02/01/2021	6.22
3578 - Warehouse Direct Office Products	4863085-0	Office Supplies WFD Fiscal	Paid by EFT # 63565		01/13/2021	01/22/2021	01/22/2021		02/01/2021	(68.01)
3578 - Warehouse Direct Office Products	4863085-0	Office Supplies WFD Fiscal	Paid by EFT # 63565		01/13/2021	01/22/2021	02/01/2021		02/01/2021	68.01
6536 - Verve College (PCCTI)	002959	Long 4887 20-02 Tuition Fees Books Supplies Spring	Paid by Check # 373486		12/12/2020	01/22/2021	01/22/2021		02/01/2021	(2,735.00)
6536 - Verve College (PCCTI)	002959	Long 4887 20-02 Tuition Fees Books Supplies Spring	Paid by Check # 373486		12/12/2020	01/22/2021	02/01/2021		02/01/2021	2,735.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12875 - Shevelle Sanders	002904	Travel - KCC 9/28, 10/5, 11/2/2020	Paid by EFT # 63529		11/24/2020	01/22/2021	01/22/2021		02/01/2021	(30.47)
12875 - Shevelle Sanders	002904	Travel - KCC 9/28, 10/5, 11/2/2020	Paid by EFT # 63529		11/24/2020	01/22/2021	02/01/2021		02/01/2021	30.47
12874 - Javier Torres	002913	Travel - West Chicago Professional 6/15-6/29, 7/3-7/24/20	Paid by EFT # 63551		12/02/2020	01/22/2021	01/22/2021		02/01/2021	(336.96)
12874 - Javier Torres	002913	Travel - West Chicago Professional 6/15-6/29, 7/3-7/24/20	Paid by EFT # 63551		12/02/2020	01/22/2021	02/01/2021		02/01/2021	336.96
12874 - Javier Torres	002914	Travel - West Chicago Professional 7/27-8/21,9/10-9/26-10/31/20	Paid by EFT # 63551		12/02/2020	01/22/2021	01/22/2021		02/01/2021	(510.72)
12874 - Javier Torres	002914	Travel - West Chicago Professional 7/27-8/21,9/10-9/26-10/31/20	Paid by EFT # 63551		12/02/2020	01/22/2021	02/01/2021		02/01/2021	510.72
4371 - Toshiba Business Solutions, Inc.	5434840	Service - Maintenance - Copier	Paid by Check # 373478		01/06/2021	01/22/2021	01/22/2021		02/01/2021	(155.48)
4371 - Toshiba Business Solutions, Inc.	5434840	Service - Maintenance - Copier	Paid by Check # 373478		01/06/2021	01/22/2021	02/01/2021		02/01/2021	155.48
10910 - West Chicago Professional Center, Inc.	521	Hanieche 5481 20-02 Tuition Fees Books Fall-Spring	Paid by EFT # 63569		12/03/2020	01/22/2021	01/22/2021		02/01/2021	(4,570.00)
10910 - West Chicago Professional Center, Inc.	521	Hanieche 5481 20-02 Tuition Fees Books Fall-Spring	Paid by EFT # 63569		12/03/2020	01/22/2021	02/01/2021		02/01/2021	4,570.00
10910 - West Chicago Professional Center, Inc.	522	Munyakayanza 5482 20-02 Tuition Books Supplies Fall	Paid by EFT # 63569		12/03/2020	01/22/2021	01/22/2021		02/01/2021	(4,570.00)
10910 - West Chicago Professional Center, Inc.	522	Munyakayanza 5482 20-02 Tuition Books Supplies Fall	Paid by EFT # 63569		12/03/2020	01/22/2021	02/01/2021		02/01/2021	4,570.00
10910 - West Chicago Professional Center, Inc.	501	Villagrana 5589 20-01 Tuition & Fees Spring	Paid by EFT # 63569		12/25/2020	01/22/2021	01/22/2021		02/01/2021	(4,975.00)
10910 - West Chicago Professional Center, Inc.	501	Villagrana 5589 20-01 Tuition & Fees Spring	Paid by EFT # 63569		12/25/2020	01/22/2021	02/01/2021		02/01/2021	4,975.00
10910 - West Chicago Professional Center, Inc.	489	Lopez 5579 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 63569		12/17/2020	01/22/2021	01/22/2021		02/01/2021	(5,430.00)
10910 - West Chicago Professional Center, Inc.	489	Lopez 5579 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 63569		12/17/2020	01/22/2021	02/01/2021		02/01/2021	5,430.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
5347 - Sign A Rama	INV-15828	Worknet Batavia Signage	Paid by EFT # 63536		01/06/2021	01/22/2021	01/22/2021		02/01/2021	(3,372.64)
5347 - Sign A Rama	INV-15828	Worknet Batavia Signage	Paid by EFT # 63536		01/06/2021	01/22/2021	02/01/2021		02/01/2021	3,372.64
11848 - TEC Services Consulting Inc	20201231KC-OSO	PY20 - One Stop - MOU - December 2020	Paid by EFT # 63546		12/31/2020	01/22/2021	01/22/2021		02/01/2021	(13,587.35)
11848 - TEC Services Consulting Inc	20201231KC-OSO	PY20 - One Stop - MOU - December 2020	Paid by EFT # 63546		12/31/2020	01/22/2021	02/01/2021		02/01/2021	13,587.35
11848 - TEC Services Consulting Inc	20201231KCW DD	WIOA Individualized Career & Training Services -December 2020-DW	Paid by EFT # 63546		12/31/2020	01/22/2021	01/22/2021		02/01/2021	(11,794.39)
11848 - TEC Services Consulting Inc	20201231KCW DD	WIOA Individualized Career & Training Services -December 2020-DW	Paid by EFT # 63546		12/31/2020	01/22/2021	02/01/2021		02/01/2021	11,794.39
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22713	Hein 5588 20-01 Tuition Fees Books Exams Spring	Paid by EFT # 63523		12/21/2020	01/22/2021	01/22/2021		02/01/2021	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22713	Hein 5588 20-01 Tuition Fees Books Exams Spring	Paid by EFT # 63523		12/21/2020	01/22/2021	02/01/2021		02/01/2021	4,993.00
11315 - North Shore College (Northbrook Coll of Healthcar)	21194	Asmah 5584 20-01 Tuition & Fees Spring	Paid by Check # 373450		07/29/2020	01/22/2021	01/22/2021		02/01/2021	(3,200.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	21194	Asmah 5584 20-01 Tuition & Fees Spring	Paid by Check # 373450		07/29/2020	01/22/2021	02/01/2021		02/01/2021	3,200.00
3245 - Paddock Publications (Daily Herald)	165803	Daily Harold Bid Notices	Paid by Check # 373455		12/20/2020	01/22/2021	01/22/2021		02/01/2021	(39.10)
3245 - Paddock Publications (Daily Herald)	165803	Daily Harold Bid Notices	Paid by Check # 373455		12/20/2020	01/22/2021	02/01/2021		02/01/2021	39.10
12253 - Parents Alliance Employment Project	002962	PY20 - YOS - October 2020	Paid by EFT # 63500		10/31/2020	01/22/2021	01/22/2021		02/01/2021	(17,588.44)
12253 - Parents Alliance Employment Project	002962	PY20 - YOS - October 2020	Paid by EFT # 63500		10/31/2020	01/22/2021	02/01/2021		02/01/2021	17,588.44
9414 - Jeffrey W. Richardson	002978	Rent - March 2021 - Dekalb	Paid by EFT # 63748		02/04/2021	02/01/2021	02/01/2021		02/16/2021	(2,421.42)
9414 - Jeffrey W. Richardson	002978	Rent - March 2021 - Dekalb	Paid by EFT # 63748		02/04/2021	02/01/2021	02/16/2021		02/16/2021	2,421.42
10910 - West Chicago Professional Center, Inc.	531	Browder 5463 20-02 Tuition Books Supplies Fall	Paid by EFT # 63784		01/08/2021	02/04/2021	01/31/2021		02/16/2021	(125.00)
10910 - West Chicago Professional Center, Inc.	531	Browder 5463 20-02 Tuition Books Supplies Fall	Paid by EFT # 63784		01/08/2021	02/04/2021	02/16/2021		02/16/2021	125.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10910 - West Chicago Professional Center, Inc.	515	Freeman 5640 20-01, 5640 20-02	Paid by EFT # 63784		10/23/2020	02/04/2021	01/31/2021		02/16/2021	(9,950.00)
10910 - West Chicago Professional Center, Inc.	515	Freeman 5640 20-01, 5640 20-02	Paid by EFT # 63784		10/23/2020	02/04/2021	02/16/2021		02/16/2021	9,950.00
6536 - Verve College (PCCTI)	002976	McClendon 5069 20-03 Tuition & Fees Spring	Paid by Check # 373660		12/17/2020	02/04/2021	01/31/2021		02/16/2021	(3,334.00)
6536 - Verve College (PCCTI)	002976	McClendon 5069 20-03 Tuition & Fees Spring	Paid by Check # 373660		12/17/2020	02/04/2021	02/16/2021		02/16/2021	3,334.00
6536 - Verve College (PCCTI)	002977	Brown 5336 20-03 Tuition Fees Books Spring	Paid by Check # 373660		01/11/2021	02/04/2021	01/31/2021		02/16/2021	(3,000.00)
6536 - Verve College (PCCTI)	002977	Brown 5336 20-03 Tuition Fees Books Spring	Paid by Check # 373660		01/11/2021	02/04/2021	02/16/2021		02/16/2021	3,000.00
9493 - Cheryl Weiler	1721	TVL - to & from Yorkville & Batavia 11/19,12/3,12/10,12/17,12/31	Paid by Check # 373661		01/07/2021	02/04/2021	01/31/2021		02/16/2021	(107.50)
9493 - Cheryl Weiler	1721	TVL - to & from Yorkville & Batavia 11/19,12/3,12/10,12/17,12/31	Paid by Check # 373661		01/07/2021	02/04/2021	02/16/2021		02/16/2021	107.50
12295 - Harold L Drake	002963	Travel - WCC 8/14,8/24,8/28,10/12,10/26,11/9/20	Paid by EFT # 63650		01/14/2021	02/04/2021	01/31/2021		02/16/2021	(148.38)
12295 - Harold L Drake	002963	Travel - WCC 8/14,8/24,8/28,10/12,10/26,11/9/20	Paid by EFT # 63650		01/14/2021	02/04/2021	02/16/2021		02/16/2021	148.38
12458 - Ronald J Johnson	002974	Travel - West Chicago Professional 3/11-3/21,6/17-6/27,7/1-7/25	Paid by EFT # 63698		01/06/2021	01/04/2021	01/31/2021		02/16/2021	(220.80)
12458 - Ronald J Johnson	002974	Travel - West Chicago Professional 3/11-3/21,6/17-6/27,7/1-7/25	Paid by EFT # 63698		01/06/2021	01/04/2021	02/16/2021		02/16/2021	220.80
12458 - Ronald J Johnson	002973	Travel - West Chicago Professional 9/10-9/26,10/1-10/31,11/5-12/3	Paid by EFT # 63698		01/06/2021	01/04/2021	01/31/2021		02/16/2021	(434.25)
12458 - Ronald J Johnson	002973	Travel - West Chicago Professional 9/10-9/26,10/1-10/31,11/5-12/3	Paid by EFT # 63698		01/06/2021	01/04/2021	02/16/2021		02/16/2021	434.25



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11829 - Kruis Inc (Sparkle Janitorial Service)	983	Cleaning Service - 1/2,1/9,1/16,1/23,1/30/21 - Dekalb	Paid by Check # 373626		02/01/2021	02/04/2021	01/31/2021		02/16/2021	(950.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	983	Cleaning Service - 1/2,1/9,1/16,1/23,1/30/21 - Dekalb	Paid by Check # 373626		02/01/2021	02/04/2021	02/16/2021		02/16/2021	950.00
6039 - Microtrain Technologies	91681	Young 5571 20-02 Tuition & Fees Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	(4,140.00)
6039 - Microtrain Technologies	91681	Young 5571 20-02 Tuition & Fees Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	4,140.00
6039 - Microtrain Technologies	91686	Eldridge 5422 20-02 Tuition Other Exams Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	(295.00)
6039 - Microtrain Technologies	91686	Eldridge 5422 20-02 Tuition Other Exams Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	295.00
6039 - Microtrain Technologies	91680	Kula 5593 20-01 Tuition Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	(2,995.00)
6039 - Microtrain Technologies	91680	Kula 5593 20-01 Tuition Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	2,995.00
6039 - Microtrain Technologies	91695	Lins 5568 20-02 Tuition Fees Books Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	(5,600.00)
6039 - Microtrain Technologies	91695	Lins 5568 20-02 Tuition Fees Books Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	5,600.00
6039 - Microtrain Technologies	91688	Collins 5515 20-03 Tuition Fees Books Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	(2,604.00)
6039 - Microtrain Technologies	91688	Collins 5515 20-03 Tuition Fees Books Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	2,604.00
6039 - Microtrain Technologies	91708	Eldridge 5422 20-01 Tuition Other Exams Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	(850.00)
6039 - Microtrain Technologies	91708	Eldridge 5422 20-01 Tuition Other Exams Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	850.00
6039 - Microtrain Technologies	91665	Ezeji-Okoye 5460 20-03 Tuition & Fees Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	(1,795.00)
6039 - Microtrain Technologies	91665	Ezeji-Okoye 5460 20-03 Tuition & Fees Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	1,795.00
6039 - Microtrain Technologies	91666	Parikh 5499 20-03 Tuition Fees Books Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	(1,795.00)
6039 - Microtrain Technologies	91666	Parikh 5499 20-03 Tuition Fees Books Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	1,795.00
6039 - Microtrain Technologies	91696	Harris 5168 20-03 Tuition Fees Books Other Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	(1,025.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91696	Harris 5168 20-03 Tuition Fees Books Other Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	1,025.00
6039 - Microtrain Technologies	91694	Henry 5497 20-02 Tuition Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	(1,310.00)
6039 - Microtrain Technologies	91694	Henry 5497 20-02 Tuition Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	1,310.00
6039 - Microtrain Technologies	91687	Henry 5497 20-03 Tuition Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	(2,170.00)
6039 - Microtrain Technologies	91687	Henry 5497 20-03 Tuition Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	02/16/2021		02/16/2021	2,170.00
12461 - John L Milner	002964	Travel - WCC 11/30, 12/1-12/18/20	Paid by EFT # 63719		01/14/2021	01/04/2021	01/31/2021		02/16/2021	(400.20)
12461 - John L Milner	002964	Travel - WCC 11/30, 12/1-12/18/20	Paid by EFT # 63719		01/14/2021	01/04/2021	02/16/2021		02/16/2021	400.20
10258 - Suzanne M Markin	12221	office Supplies - Frame for IWP Award	Paid by Check # 373630		01/22/2021	02/04/2021	01/31/2021		02/16/2021	(19.99)
10258 - Suzanne M Markin	12221	office Supplies - Frame for IWP Award	Paid by Check # 373630		01/22/2021	02/04/2021	02/16/2021		02/16/2021	19.99
2253 - Nicor Gas	03469161859- 1/21	Service - January 2021 Acct#03469161859 - DeKalb	Paid by Check # 373634		01/26/2021	02/04/2021	01/31/2021		02/16/2021	(104.75)
2253 - Nicor Gas	03469161859- 1/21	Service - January 2021 Acct#03469161859 - DeKalb	Paid by Check # 373634		01/26/2021	02/04/2021	02/16/2021		02/16/2021	104.75
6927 - Rodney Adams	1721	Travel - Gail Borden Library 11/13,12/4,12/11,12/1 8/20	Paid by Check # 373552		01/07/2021	02/04/2021	01/31/2021		02/16/2021	(72.68)
6927 - Rodney Adams	1721	Travel - Gail Borden Library 11/13,12/4,12/11,12/1 8/20	Paid by Check # 373552		01/07/2021	02/04/2021	02/16/2021		02/16/2021	72.68
2748 - Accurate Document Destruction Inc (GROOT)	6682847	Shredding Services - January 2021 - Batavia	Paid by EFT # 63581		02/01/2021	02/04/2021	01/31/2021		02/16/2021	(70.59)
2748 - Accurate Document Destruction Inc (GROOT)	6682847	Shredding Services - January 2021 - Batavia	Paid by EFT # 63581		02/01/2021	02/04/2021	02/16/2021		02/16/2021	70.59
12697 - A Lindoo Building Maintenance Ltd	8604	Cleaning Service - January 2021 - Batavia	Paid by EFT # 63579		01/01/2021	02/04/2021	01/31/2021		02/16/2021	(1,675.00)
12697 - A Lindoo Building Maintenance Ltd	8604	Cleaning Service - January 2021 - Batavia	Paid by EFT # 63579		01/01/2021	02/04/2021	02/16/2021		02/16/2021	1,675.00
10211 - Batavia Enterprises, Inc	002980	Rent - March 2021 - Batavia	Paid by EFT # 63599		02/04/2021	02/01/2021	02/01/2021		02/16/2021	(19,039.27)
10211 - Batavia Enterprises, Inc	002980	Rent - March 2021 - Batavia	Paid by EFT # 63599		02/04/2021	02/01/2021	02/16/2021		02/16/2021	19,039.27



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	Invoice 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										
12847 - Kristine C Darwin	002965	Darvin 5580 20-04 Supplies Spring	Paid by EFT # 63645		01/26/2021	02/04/2021	01/31/2021		02/16/2021	(69.45)
12847 - Kristine C Darwin	002965	Darvin 5580 20-04 Supplies Spring	Paid by EFT # 63645		01/26/2021	02/04/2021	02/16/2021		02/16/2021	69.45
8694 - County of Kendall	002979	Rent - March 2021 - Yorkville	Paid by Check # 373590		02/04/2021	02/01/2021	02/01/2021		02/16/2021	(800.00)
8694 - County of Kendall	002979	Rent - March 2021 - Yorkville	Paid by Check # 373590		02/04/2021	02/01/2021	02/16/2021		02/16/2021	800.00
3380 - City of Batavia	49402785705- 1/21	Service - January 2021 - Electric Bill - Acct#49402785705	Paid by Check # 373953		02/04/2021	02/19/2021	02/19/2021		03/01/2021	(175.31)
3380 - City of Batavia	49402785705- 1/21	Service - January 2021 - Electric Bill - Acct#49402785705	Paid by Check # 373953		02/04/2021	02/19/2021	03/01/2021		03/01/2021	175.31
12712 - Socorro Chavez	002986	Travel - A Plus Healthcare Training 10/10-10/31, 11/7- 12/12/20	Paid by EFT # 63819		01/27/2021	02/19/2021	02/19/2021		03/01/2021	(657.14)
12712 - Socorro Chavez	002986	Travel - A Plus Healthcare Training 10/10-10/31, 11/7- 12/12/20	Paid by EFT # 63819		01/27/2021	02/19/2021	03/01/2021		03/01/2021	657.14
6051 - Computer Training Source	383438	Laane 5591 20-01 Tuition Fees Books Spring	Paid by Check # 373974		01/06/2021	02/19/2021	02/19/2021		03/01/2021	(1,098.00)
6051 - Computer Training Source	383438	Laane 5591 20-01 Tuition Fees Books Spring	Paid by Check # 373974		01/06/2021	02/19/2021	03/01/2021		03/01/2021	1,098.00
6051 - Computer Training Source	383430	Alba 5400 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 373974		01/04/2021	02/19/2021	02/19/2021		03/01/2021	(899.00)
6051 - Computer Training Source	383430	Alba 5400 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 373974		01/04/2021	02/19/2021	03/01/2021		03/01/2021	899.00
6051 - Computer Training Source	383450	Villagomez Chavez 5474 20-04 Tuition Fees Books Spring	Paid by Check # 373974		01/11/2021	02/19/2021	02/19/2021		03/01/2021	(1,057.00)
6051 - Computer Training Source	383450	Villagomez Chavez 5474 20-04 Tuition Fees Books Spring	Paid by Check # 373974		01/11/2021	02/19/2021	03/01/2021		03/01/2021	1,057.00
12027 - Mayra Avila	002984	Avila 4938 20-17 Books Cust Reim	Paid by EFT # 63799		02/04/2021	02/19/2021	02/19/2021		03/01/2021	(44.99)
12027 - Mayra Avila	002984	Avila 4938 20-17 Books Cust Reim	Paid by EFT # 63799		02/04/2021	02/19/2021	03/01/2021		03/01/2021	44.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12697 - A Lindoo Building Maintenance Ltd	8620	Cleaning Service - February 2021 - Batavia	Paid by EFT # 63788		02/01/2021	02/19/2021	02/19/2021		03/01/2021	(1,675.00)
12697 - A Lindoo Building Maintenance Ltd	8620	Cleaning Service - February 2021 - Batavia	Paid by EFT # 63788		02/01/2021	02/19/2021	03/01/2021		03/01/2021	1,675.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-1/21-2	Taylor 5198 20-04 Tuition Fees Books Supplies Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	02/19/2021		03/01/2021	(1,000.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-1/21-2	Taylor 5198 20-04 Tuition Fees Books Supplies Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	03/01/2021		03/01/2021	1,000.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-1/21-2	Moore 4909 20-07 Tuition & Fees Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	02/19/2021		03/01/2021	(297.41)
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-1/21-2	Moore 4909 20-07 Tuition & Fees Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	03/01/2021		03/01/2021	297.41
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-1/21-2	Hampton 5230.20-05 Tuition & Fees Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	02/19/2021		03/01/2021	(695.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-1/21-2	Hampton 5230.20-05 Tuition & Fees Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	03/01/2021		03/01/2021	695.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-1/21-2	Gutierrez 5197 20-04 Tuition Fees Books Supplies Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	02/19/2021		03/01/2021	(2,000.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-1/21-2	Gutierrez 5197 20-04 Tuition Fees Books Supplies Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	03/01/2021		03/01/2021	2,000.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41082299-7/20-1	Vasquez 5390 20-01 Tuition Fall	Paid by EFT # 63790		02/04/2021	02/19/2021	02/19/2021		03/01/2021	(1,558.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41082299-7/20-1	Vasquez 5390 20-01 Tuition Fall	Paid by EFT # 63790		02/04/2021	02/19/2021	03/01/2021		03/01/2021	1,558.00
6235 - Ambria College of Nursing (Americare Services LLC)	2021-557	Smart 5603 20-01 Tuition & Fees Spring	Paid by EFT # 63794		02/01/2021	02/19/2021	02/19/2021		03/01/2021	(2,830.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-557	Smart 5603 20-01 Tuition & Fees Spring	Paid by EFT # 63794		02/01/2021	02/19/2021	03/01/2021		03/01/2021	2,830.00
6235 - Ambria College of Nursing (Americare Services LLC)	2021-558	Payne 5473 20-02 Tuition & Fees Spring	Paid by EFT # 63794		02/01/2021	02/19/2021	02/19/2021		03/01/2021	(3,962.28)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-558	Payne 5473 20-02 Tuition & Fees Spring	Paid by EFT # 63794		02/01/2021	02/19/2021	03/01/2021		03/01/2021	3,962.28
1057 - AT&T	63040658960-2/21	Service - February 2021 - Batavia	Paid by Check # 373938		02/01/2021	02/19/2021	02/19/2021		03/01/2021	(56.05)
1057 - AT&T	63040658960-2/21	Service - February 2021 - Batavia	Paid by Check # 373938		02/01/2021	02/19/2021	03/01/2021		03/01/2021	56.05
12709 - Megan Nihells	002995	Travel - KCC 1/20-1/28/21	Paid by EFT # 63925		02/04/2021	02/19/2021	02/19/2021		03/01/2021	(96.32)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12709 - Megan Nihells	002995	Travel - KCC 1/20-1/28/21	Paid by EFT # 63925		02/04/2021	02/19/2021	03/01/2021		03/01/2021	96.32
6163 - MCI	08692704347-1/21	Service - January 2021 - Acct#08692704347	Paid by Check # 374009		02/01/2021	02/19/2021	02/19/2021		03/01/2021	(47.70)
6163 - MCI	08692704347-1/21	Service - January 2021 - Acct#08692704347	Paid by Check # 374009		02/01/2021	02/19/2021	03/01/2021		03/01/2021	47.70
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-03	Venson 5376 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 63907		01/12/2021	02/19/2021	02/19/2021		03/01/2021	(4,250.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-03	Venson 5376 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 63907		01/12/2021	02/19/2021	03/01/2021		03/01/2021	4,250.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-04	Gandhi 5300 20-03 Tuition Fees Books Spring	Paid by EFT # 63907		01/12/2021	02/19/2021	02/19/2021		03/01/2021	(4,250.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-04	Gandhi 5300 20-03 Tuition Fees Books Spring	Paid by EFT # 63907		01/12/2021	02/19/2021	03/01/2021		03/01/2021	4,250.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-02	Hlavin 5301 20-03 Tuition Fees Books Spring	Paid by EFT # 63907		01/05/2021	02/19/2021	02/19/2021		03/01/2021	(4,250.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-02	Hlavin 5301 20-03 Tuition Fees Books Spring	Paid by EFT # 63907		01/05/2021	02/19/2021	03/01/2021		03/01/2021	4,250.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-01	Ogaard 5531 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 63907		01/05/2021	02/19/2021	02/19/2021		03/01/2021	(8,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-01	Ogaard 5531 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 63907		01/05/2021	02/19/2021	03/01/2021		03/01/2021	8,000.00
6039 - Microtrain Technologies	91662	Sherman 5419 20-02 Tuition & Fees Fall	Paid by EFT # 63916		12/01/2020	02/19/2021	02/19/2021		03/01/2021	(850.00)
6039 - Microtrain Technologies	91662	Sherman 5419 20-02 Tuition & Fees Fall	Paid by EFT # 63916		12/01/2020	02/19/2021	03/01/2021		03/01/2021	850.00
12876 - Thomas Johnson	002992	Travel - Advantage Driver Training 12/21-12/29, 1/4-1/15/21	Paid by Check # 373999		01/28/2021	02/19/2021	02/19/2021		03/01/2021	(401.30)
12876 - Thomas Johnson	002992	Travel - Advantage Driver Training 12/21-12/29, 1/4-1/15/21	Paid by Check # 373999		01/28/2021	02/19/2021	03/01/2021		03/01/2021	401.30
12897 - Myisha K Johnson	002998	Johnson 5562 20-03 Exams Cust Reim	Paid by EFT # 63894		01/26/2021	02/19/2021	02/19/2021		03/01/2021	(65.13)
12897 - Myisha K Johnson	002998	Johnson 5562 20-03 Exams Cust Reim	Paid by EFT # 63894		01/26/2021	02/19/2021	03/01/2021		03/01/2021	65.13



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8930 - Impact Networking, LLC	2030003	Overage charges - 1/7-2/6/21 - Acct# KC16	Paid by EFT # 63889		02/08/2021	02/19/2021	02/19/2021		03/01/2021	(115.00)
8930 - Impact Networking, LLC	2030003	Overage charges - 1/7-2/6/21 - Acct# KC16	Paid by EFT # 63889		02/08/2021	02/19/2021	03/01/2021		03/01/2021	115.00
12779 - E J Rohn Company dba Specialty Mat Service	1045467	Service for week of 1/4/21 - Batavia	Paid by EFT # 63852		01/04/2021	02/19/2021	02/19/2021		03/01/2021	(55.71)
12779 - E J Rohn Company dba Specialty Mat Service	1045467	Service for week of 1/4/21 - Batavia	Paid by EFT # 63852		01/04/2021	02/19/2021	03/01/2021		03/01/2021	55.71
12779 - E J Rohn Company dba Specialty Mat Service	1047459	Service for week of 1/18/21 - Batavia	Paid by EFT # 63852		01/18/2021	02/19/2021	02/19/2021		03/01/2021	(55.71)
12779 - E J Rohn Company dba Specialty Mat Service	1047459	Service for week of 1/18/21 - Batavia	Paid by EFT # 63852		01/18/2021	02/19/2021	03/01/2021		03/01/2021	55.71
12779 - E J Rohn Company dba Specialty Mat Service	1049091	Service for week of 1/21/21 - Batavia	Paid by EFT # 63852		01/21/2021	02/19/2021	02/19/2021		03/01/2021	(31.75)
12779 - E J Rohn Company dba Specialty Mat Service	1049091	Service for week of 1/21/21 - Batavia	Paid by EFT # 63852		01/21/2021	02/19/2021	03/01/2021		03/01/2021	31.75
2230 - Elgin Community College	12312020	PY20 - Adult & DW - December 2020	Paid by EFT # 63859		12/31/2020	02/19/2021	02/19/2021		03/01/2021	(330.00)
2230 - Elgin Community College	12312020	PY20 - Adult & DW - December 2020	Paid by EFT # 63859		12/31/2020	02/19/2021	03/01/2021		03/01/2021	330.00
2230 - Elgin Community College	002901	PY20 - YIS & YOS - October 2020	Paid by EFT # 63859		10/31/2020	02/19/2021	02/19/2021		03/01/2021	(33,749.35)
2230 - Elgin Community College	002901	PY20 - YIS & YOS - October 2020	Paid by EFT # 63859		10/31/2020	02/19/2021	03/01/2021		03/01/2021	33,749.35
2230 - Elgin Community College	002944	PY20 - YIS & YOS - November 2020	Paid by EFT # 63859		11/30/2020	02/19/2021	02/19/2021		03/01/2021	(24,353.87)
2230 - Elgin Community College	002944	PY20 - YIS & YOS - November 2020	Paid by EFT # 63859		11/30/2020	02/19/2021	03/01/2021		03/01/2021	24,353.87
4526 - Fifth Third Bank	2307-MG-1/21	M. Gonzalez - Pcard charges - January 2021	Paid by EFT # 63863		02/04/2021	02/19/2021	02/19/2021		03/01/2021	(1,248.63)
4526 - Fifth Third Bank	2307-MG-1/21	M. Gonzalez - Pcard charges - January 2021	Paid by EFT # 63863		02/04/2021	02/19/2021	03/01/2021		03/01/2021	1,248.63
12281 - Rebecka Gardine	002982	Gardine 5092 20-08 Supplies Other Cust Reim	Paid by EFT # 63867		02/04/2021	02/19/2021	02/19/2021		03/01/2021	(184.04)
12281 - Rebecka Gardine	002982	Gardine 5092 20-08 Supplies Other Cust Reim	Paid by EFT # 63867		02/04/2021	02/19/2021	03/01/2021		03/01/2021	184.04
9493 - Cheryl Weiler	2421	Travel to & from Yorkville & Batavia - 1/7,1/14,1/21,1,28,2/4/21	Paid by Check # 374050		02/04/2021	02/19/2021	02/19/2021		03/01/2021	(104.70)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9493 - Cheryl Weiler	2421	Travel to & from Yorkville & Batavia - 1/7,1/14,1/21,1,28,2/4/21	Paid by Check # 374050		02/04/2021	02/19/2021	03/01/2021		03/01/2021	104.70
12572 - Lynda Washington	002990	Travel - Worsham College 1/19,1/21,1/28/21	Paid by EFT # 63997		01/29/2021	02/19/2021	02/19/2021		03/01/2021	(208.32)
12572 - Lynda Washington	002990	Travel - Worsham College 1/19,1/21,1/28/21	Paid by EFT # 63997		01/29/2021	02/19/2021	03/01/2021		03/01/2021	208.32
12572 - Lynda Washington	002991	Travel - Worsham College 1/5, 1/12/21	Paid by EFT # 63997		01/25/2021	02/19/2021	02/19/2021		03/01/2021	(138.88)
12572 - Lynda Washington	002991	Travel - Worsham College 1/5, 1/12/21	Paid by EFT # 63997		01/25/2021	02/19/2021	03/01/2021		03/01/2021	138.88
12774 - John Vyrasith	002989	Travel - McHenry Community College 10/12-10/28,11/2-11/30,12/2/20	Paid by EFT # 63994		01/27/2021	02/19/2021	02/19/2021		03/01/2021	(369.92)
12774 - John Vyrasith	002989	Travel - McHenry Community College 10/12-10/28,11/2-11/30,12/2/20	Paid by EFT # 63994		01/27/2021	02/19/2021	03/01/2021		03/01/2021	369.92
3578 - Warehouse Direct Office Products	4884738-0	Office Supplies WFD Fiscal	Paid by EFT # 63996		02/09/2021	02/19/2021	02/19/2021		03/01/2021	(158.36)
3578 - Warehouse Direct Office Products	4884738-0	Office Supplies WFD Fiscal	Paid by EFT # 63996		02/09/2021	02/19/2021	03/01/2021		03/01/2021	158.36
3578 - Warehouse Direct Office Products	4861392-1	Office Supplies WFD Program	Paid by EFT # 63996		01/13/2021	02/19/2021	02/19/2021		03/01/2021	(99.62)
3578 - Warehouse Direct Office Products	4861392-1	Office Supplies WFD Program	Paid by EFT # 63996		01/13/2021	02/19/2021	03/01/2021		03/01/2021	99.62
3578 - Warehouse Direct Office Products	4861392-0	Office Supplies WFD Program	Paid by EFT # 63996		01/12/2021	02/19/2021	02/19/2021		03/01/2021	(381.87)
3578 - Warehouse Direct Office Products	4861392-0	Office Supplies WFD Program	Paid by EFT # 63996		01/12/2021	02/19/2021	03/01/2021		03/01/2021	381.87
3578 - Warehouse Direct Office Products	4844196-0	Office Supplies WFD Program	Paid by EFT # 63996		12/16/2020	02/19/2021	02/19/2021		03/01/2021	(326.02)
3578 - Warehouse Direct Office Products	4844196-0	Office Supplies WFD Program	Paid by EFT # 63996		12/16/2020	02/19/2021	03/01/2021		03/01/2021	326.02
3578 - Warehouse Direct Office Products	4827458-0	Office Supplies WFD Program	Paid by EFT # 63996		11/24/2020	02/19/2021	02/19/2021		03/01/2021	(113.34)
3578 - Warehouse Direct Office Products	4827458-0	Office Supplies WFD Program	Paid by EFT # 63996		11/24/2020	02/19/2021	03/01/2021		03/01/2021	113.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	4807010-1	Office Supplies WFD Program	Paid by EFT # 63996		11/05/2020	02/19/2021	02/19/2021		03/01/2021	(404.97)
3578 - Warehouse Direct Office Products	4807010-1	Office Supplies WFD Program	Paid by EFT # 63996		11/05/2020	02/19/2021	03/01/2021		03/01/2021	404.97
3578 - Warehouse Direct Office Products	4798325-1	Office Supplies WFD Program	Paid by EFT # 63996		11/02/2020	02/19/2021	02/19/2021		03/01/2021	(125.86)
3578 - Warehouse Direct Office Products	4798325-1	Office Supplies WFD Program	Paid by EFT # 63996		11/02/2020	02/19/2021	03/01/2021		03/01/2021	125.86
3578 - Warehouse Direct Office Products	4807010-0	Office Supplies WFD Program	Paid by EFT # 63996		10/29/2020	02/19/2021	02/19/2021		03/01/2021	(860.50)
3578 - Warehouse Direct Office Products	4807010-0	Office Supplies WFD Program	Paid by EFT # 63996		10/29/2020	02/19/2021	03/01/2021		03/01/2021	860.50
3578 - Warehouse Direct Office Products	4805840-0	Office Supplies WFD Program	Paid by EFT # 63996		10/28/2020	02/19/2021	02/19/2021		03/01/2021	(185.41)
3578 - Warehouse Direct Office Products	4805840-0	Office Supplies WFD Program	Paid by EFT # 63996		10/28/2020	02/19/2021	03/01/2021		03/01/2021	185.41
3578 - Warehouse Direct Office Products	4798466-1	Office Supplies WFD Program	Paid by EFT # 63996		10/21/2020	02/19/2021	02/19/2021		03/01/2021	(48.60)
3578 - Warehouse Direct Office Products	4798466-1	Office Supplies WFD Program	Paid by EFT # 63996		10/21/2020	02/19/2021	03/01/2021		03/01/2021	48.60
3578 - Warehouse Direct Office Products	4798325-0	Office Supplies WFD Program	Paid by EFT # 63996		10/21/2020	02/19/2021	02/19/2021		03/01/2021	(158.25)
3578 - Warehouse Direct Office Products	4798325-0	Office Supplies WFD Program	Paid by EFT # 63996		10/21/2020	02/19/2021	03/01/2021		03/01/2021	158.25
3578 - Warehouse Direct Office Products	4798467-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	02/19/2021		03/01/2021	(566.19)
3578 - Warehouse Direct Office Products	4798467-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	03/01/2021		03/01/2021	566.19
3578 - Warehouse Direct Office Products	4798552-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	02/19/2021		03/01/2021	(424.34)
3578 - Warehouse Direct Office Products	4798552-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	03/01/2021		03/01/2021	424.34
3578 - Warehouse Direct Office Products	4798466-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	02/19/2021		03/01/2021	(55.99)
3578 - Warehouse Direct Office Products	4798466-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	03/01/2021		03/01/2021	55.99
3578 - Warehouse Direct Office Products	4759345-0	Office Supplies WFD Program	Paid by EFT # 63996		09/03/2020	02/19/2021	02/19/2021		03/01/2021	(477.85)
3578 - Warehouse Direct Office Products	4759345-0	Office Supplies WFD Program	Paid by EFT # 63996		09/03/2020	02/19/2021	03/01/2021		03/01/2021	477.85
3578 - Warehouse Direct Office Products	4870688-1	Office Supplies WFD Program	Paid by EFT # 63996		01/25/2021	02/19/2021	02/19/2021		03/01/2021	(5.99)
3578 - Warehouse Direct Office Products	4870688-1	Office Supplies WFD Program	Paid by EFT # 63996		01/25/2021	02/19/2021	03/01/2021		03/01/2021	5.99



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	4870688-0	Office Supplies WFD Program	Paid by EFT # 63996		01/22/2021	02/19/2021	02/19/2021		03/01/2021	(130.16)
3578 - Warehouse Direct Office Products	4870688-0	Office Supplies WFD Program	Paid by EFT # 63996		01/22/2021	02/19/2021	03/01/2021		03/01/2021	130.16
10910 - West Chicago Professional Center, Inc.	512	Milan 5600 20-01 Tuition Fees Books Spring	Paid by EFT # 64000		10/23/2020	02/19/2021	02/19/2021		03/01/2021	(5,450.00)
10910 - West Chicago Professional Center, Inc.	512	Milan 5600 20-01 Tuition Fees Books Spring	Paid by EFT # 64000		10/23/2020	02/19/2021	03/01/2021		03/01/2021	5,450.00
10910 - West Chicago Professional Center, Inc.	513	Tavizon 5594 20-01 Tuition Fees Books Spring	Paid by EFT # 64000		10/23/2020	02/19/2021	02/19/2021		03/01/2021	(5,450.00)
10910 - West Chicago Professional Center, Inc.	513	Tavizon 5594 20-01 Tuition Fees Books Spring	Paid by EFT # 64000		10/23/2020	02/19/2021	03/01/2021		03/01/2021	5,450.00
1992 - Waubensee Community College	109521	Drake 4827 20-07 Tuition & Fees Fall	Paid by EFT # 63999		01/11/2021	02/19/2021	02/19/2021		03/01/2021	(420.00)
1992 - Waubensee Community College	109521	Drake 4827 20-07 Tuition & Fees Fall	Paid by EFT # 63999		01/11/2021	02/19/2021	03/01/2021		03/01/2021	420.00
1992 - Waubensee Community College	003001	PY20 - YOS - October 2020 - ITA'S	Paid by EFT # 63999		10/31/2020	02/19/2021	02/19/2021		03/01/2021	(5,846.67)
1992 - Waubensee Community College	003001	PY20 - YOS - October 2020 - ITA'S	Paid by EFT # 63999		10/31/2020	02/19/2021	03/01/2021		03/01/2021	5,846.67
1992 - Waubensee Community College	003000	PY20 - YOS - October 2020	Paid by EFT # 63999		10/31/2020	02/19/2021	02/19/2021		03/01/2021	(16,690.79)
1992 - Waubensee Community College	003000	PY20 - YOS - October 2020	Paid by EFT # 63999		10/31/2020	02/19/2021	03/01/2021		03/01/2021	16,690.79
11848 - TEC Services Consulting Inc	20210131KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 63977		01/31/2021	02/19/2021	02/19/2021		03/01/2021	(11,773.75)
11848 - TEC Services Consulting Inc	20210131KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 63977		01/31/2021	02/19/2021	03/01/2021		03/01/2021	11,773.75
6061 - Symbol Training Institute	2883	Hamlin 5577 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 63975		01/12/2021	02/19/2021	02/19/2021		03/01/2021	(9,950.00)
6061 - Symbol Training Institute	2883	Hamlin 5577 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 63975		01/12/2021	02/19/2021	03/01/2021		03/01/2021	9,950.00
12791 - Novarini Emelya Sihite	002994	Sihite 5224 20-05 Books Cust Reim	Paid by EFT # 63966		01/28/2021	02/19/2021	02/19/2021		03/01/2021	(143.56)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12791 - Novarini Emelya Sihite	002994	Sihite 5224 20-05 Books Cust Reim	Paid by EFT # 63966		01/28/2021	02/19/2021	03/01/2021		03/01/2021	143.56
12384 - Michael R Stone	002988	Travel - IWS 11/9- 11/16, 12/14-12/18/20	Paid by EFT # 63971		01/20/2021	02/19/2021	02/19/2021		03/01/2021	(476.96)
12384 - Michael R Stone	002988	Travel - IWS 11/9- 11/16, 12/14-12/18/20	Paid by EFT # 63971		01/20/2021	02/19/2021	03/01/2021		03/01/2021	476.96
12245 - Cherie Sadowski	002993	Travel - Practicum 10/27,10/29,11/3,11/5, 11/10,11/12/20	Paid by EFT # 63960		01/27/2021	02/19/2021	02/19/2021		03/01/2021	(339.77)
12245 - Cherie Sadowski	002993	Travel - Practicum 10/27,10/29,11/3,11/5, 11/10,11/12/20	Paid by EFT # 63960		01/27/2021	02/19/2021	03/01/2021		03/01/2021	339.77
2575 - Northern Illinois University	DCEO11823	Nelson 5596 20-01 Tuition Fees Exams Spring	Paid by EFT # 63927		01/21/2021	02/19/2021	02/19/2021		03/01/2021	(1,700.00)
2575 - Northern Illinois University	DCEO11823	Nelson 5596 20-01 Tuition Fees Exams Spring	Paid by EFT # 63927		01/21/2021	02/19/2021	03/01/2021		03/01/2021	1,700.00
2575 - Northern Illinois University	DCEO11822	Christiansen 5582 20- 01 Tuition Spring	Paid by EFT # 63927		01/21/2021	02/19/2021	02/19/2021		03/01/2021	(1,700.00)
2575 - Northern Illinois University	DCEO11822	Christiansen 5582 20- 01 Tuition Spring	Paid by EFT # 63927		01/21/2021	02/19/2021	03/01/2021		03/01/2021	1,700.00
2575 - Northern Illinois University	TPC-NIUDK- 7938	Hamad 5665 20-01 Tuition Fall	Paid by EFT # 63928		01/14/2021	02/19/2021	02/19/2021		03/01/2021	(895.36)
2575 - Northern Illinois University	TPC-NIUDK- 7938	Hamad 5665 20-01 Tuition Fall	Paid by EFT # 63928		01/14/2021	02/19/2021	03/01/2021		03/01/2021	895.36
2575 - Northern Illinois University	TPC-NIUDK- 7988	Powell 5521 20-02 Spring tuition	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(5,294.12)
2575 - Northern Illinois University	TPC-NIUDK- 7988	Powell 5521 20-02 Spring tuition	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	5,294.12
2575 - Northern Illinois University	TPC-NIUDK- 7981	Whitfield 5624 20-01 Tuition & Fees Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(5,000.00)
2575 - Northern Illinois University	TPC-NIUDK- 7981	Whitfield 5624 20-01 Tuition & Fees Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	5,000.00
2575 - Northern Illinois University	TPC-NIUDK- 7996	Smith 5526 20-02 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(1,893.12)
2575 - Northern Illinois University	TPC-NIUDK- 7996	Smith 5526 20-02 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	1,893.12
2575 - Northern Illinois University	TPC-NIUDK- 7990	Oduwale 5364 20-03 Spring tuition	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(2,012.52)
2575 - Northern Illinois University	TPC-NIUDK- 7990	Oduwale 5364 20-03 Spring tuition	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	2,012.52
2575 - Northern Illinois University	TPC-NIUDK- 7987	Miller 5639 20-01 Spring fees	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(471.52)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC-NIUDK-7987	Miller 5639 20-01 Spring fees	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	471.52
2575 - Northern Illinois University	TPC-NIUDK-7997	Kling 5637 20-01 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(3,768.52)
2575 - Northern Illinois University	TPC-NIUDK-7997	Kling 5637 20-01 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	3,768.52
2575 - Northern Illinois University	TPC-NIUDK-7984	Willis 5525 20-02 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(2,748.48)
2575 - Northern Illinois University	TPC-NIUDK-7984	Willis 5525 20-02 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	2,748.48
2575 - Northern Illinois University	TPC-NIUDK-8078	Pornazari 5708 20-01 Tuition Spring	Paid by EFT # 64211		02/19/2021	03/05/2021	02/28/2021		03/15/2021	(1,266.60)
2575 - Northern Illinois University	TPC-NIUDK-8078	Pornazari 5708 20-01 Tuition Spring	Paid by EFT # 64211		02/19/2021	03/05/2021	03/15/2021		03/15/2021	1,266.60
2575 - Northern Illinois University	TPC-NIUDK-7991	Beck 5384 20-05 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(2,881.52)
2575 - Northern Illinois University	TPC-NIUDK-7991	Beck 5384 20-05 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	2,881.52
2575 - Northern Illinois University	TPC-NIUDK-7995	Coffey 5377 20-04 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(2,500.00)
2575 - Northern Illinois University	TPC-NIUDK-7995	Coffey 5377 20-04 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	2,500.00
2575 - Northern Illinois University	TPC-NIUDK-7989	Gurrola 5529 20-03 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(2,581.52)
2575 - Northern Illinois University	TPC-NIUDK-7989	Gurrola 5529 20-03 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	2,581.52
2575 - Northern Illinois University	TPC-NIUDK-7992	Hamad 5665 20-02 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(2,952.36)
2575 - Northern Illinois University	TPC-NIUDK-7992	Hamad 5665 20-02 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	2,952.36
2575 - Northern Illinois University	TPC-NIUDK-7998	Ibrahim 5214 20-05 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(987.20)
2575 - Northern Illinois University	TPC-NIUDK-7998	Ibrahim 5214 20-05 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	987.20
2575 - Northern Illinois University	TPC-NIUDK-7985	Johnson 5370 20-07 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	(3,997.52)
2575 - Northern Illinois University	TPC-NIUDK-7985	Johnson 5370 20-07 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	03/15/2021		03/15/2021	3,997.52
11315 - North Shore College (Northbrook Coll of Healthcar)	22386	Ferguson 5612 20-01 Tuition & Fees Spring	Paid by Check # 374301		10/02/2020	03/05/2021	02/28/2021		03/15/2021	(2,304.20)
11315 - North Shore College (Northbrook Coll of Healthcar)	22386	Ferguson 5612 20-01 Tuition & Fees Spring	Paid by Check # 374301		10/02/2020	03/05/2021	03/15/2021		03/15/2021	2,304.20
11315 - North Shore College (Northbrook Coll of Healthcar)	22387	Ferguson 5612 20-01 Tuition & Fees Spring	Paid by Check # 374301		10/02/2020	03/05/2021	02/28/2021		03/15/2021	(2,754.20)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11315 - North Shore College (Northbrook Coll of Healthcar)	22387	Ferguson 5612 20-01 Tuition & Fees Spring	Paid by Check # 374301		10/02/2020	03/05/2021	03/15/2021		03/15/2021	2,754.20
12253 - Parents Alliance Employment Project	002948	PY20 - YOS - November 2020	Paid by EFT # 64222		11/30/2020	03/05/2021	02/28/2021		03/15/2021	(17,114.18)
12253 - Parents Alliance Employment Project	002948	PY20 - YOS - November 2020	Paid by EFT # 64222		11/30/2020	03/05/2021	03/15/2021		03/15/2021	17,114.18
12922 - Brandon Pryor	002967	Travel - West Chicago Professional 11/29-12/5/20	Paid by Check # 374308		01/08/2021	03/05/2021	02/28/2021		03/15/2021	(35.42)
12922 - Brandon Pryor	002967	Travel - West Chicago Professional 11/29-12/5/20	Paid by Check # 374308		01/08/2021	03/05/2021	03/15/2021		03/15/2021	35.42
12922 - Brandon Pryor	002966	Travel - West Chicago Professional 9/20-11/28/21	Paid by Check # 374308		01/04/2021	03/05/2021	02/28/2021		03/15/2021	(336.49)
12922 - Brandon Pryor	002966	Travel - West Chicago Professional 9/20-11/28/21	Paid by Check # 374308		01/04/2021	03/05/2021	03/15/2021		03/15/2021	336.49
12922 - Brandon Pryor	002968	Travel - West Chicago Professional 6/14-7/25/20	Paid by Check # 374308		01/08/2021	03/05/2021	02/28/2021		03/15/2021	(144.21)
12922 - Brandon Pryor	002968	Travel - West Chicago Professional 6/14-7/25/20	Paid by Check # 374308		01/08/2021	03/05/2021	03/15/2021		03/15/2021	144.21
6118 - Rasmussen College	01407887-AUR2101	Smith 5317 20-05 Tuition Fees Books Supplies	Paid by Check # 374310		01/28/2021	03/05/2021	02/28/2021		03/15/2021	(3,850.00)
6118 - Rasmussen College	01407887-AUR2101	Smith 5317 20-05 Tuition Fees Books Supplies	Paid by Check # 374310		01/28/2021	03/05/2021	03/15/2021		03/15/2021	3,850.00
6118 - Rasmussen College	01443574-ACCEL21	Ramirez 5389 20-03 Tuition Fees Books Spring	Paid by Check # 374310		01/28/2021	03/05/2021	02/28/2021		03/15/2021	(3,844.00)
6118 - Rasmussen College	01443574-ACCEL21	Ramirez 5389 20-03 Tuition Fees Books Spring	Paid by Check # 374310		01/28/2021	03/05/2021	03/15/2021		03/15/2021	3,844.00
6118 - Rasmussen College	00307096AUR2101	Varga 5492 20-04 Tuition & Fees Spring	Paid by Check # 374310		01/28/2021	03/05/2021	02/28/2021		03/15/2021	(5,160.00)
6118 - Rasmussen College	00307096AUR2101	Varga 5492 20-04 Tuition & Fees Spring	Paid by Check # 374310		01/28/2021	03/05/2021	03/15/2021		03/15/2021	5,160.00
6118 - Rasmussen College	01525936ACCEL210	Hill 5599 20-01 Tuition Fees Books Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	(1,700.00)
6118 - Rasmussen College	01525936ACCEL210	Hill 5599 20-01 Tuition Fees Books Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	1,700.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6118 - Rasmussen College	0135448RMV21 01T	Stortz 5313 20-04 Tuition Fees Books Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	(2,727.24)
6118 - Rasmussen College	0135448RMV21 01T	Stortz 5313 20-04 Tuition Fees Books Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	2,727.24
6118 - Rasmussen College	01296749AUR2 101	Jasso 5557 20-02 Spring tuition	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	(580.00)
6118 - Rasmussen College	01296749AUR2 101	Jasso 5557 20-02 Spring tuition	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	580.00
6118 - Rasmussen College	00518810AUR2 101	Perenlei 5339 20-05 Tuition & Fees Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	(1,500.00)
6118 - Rasmussen College	00518810AUR2 101	Perenlei 5339 20-05 Tuition & Fees Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	1,500.00
6118 - Rasmussen College	01406204AUR2 101T	Seidelman 5328 20-04 Tuition & Fees Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	(1,166.63)
6118 - Rasmussen College	01406204AUR2 101T	Seidelman 5328 20-04 Tuition & Fees Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	1,166.63
6118 - Rasmussen College	01360429ACCE L210	Ray 5395 20-03 Tuition Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	(2,094.00)
6118 - Rasmussen College	01360429ACCE L210	Ray 5395 20-03 Tuition Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	2,094.00
6118 - Rasmussen College	01218591AUR2 101	Miller 5196 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	(2,000.00)
6118 - Rasmussen College	01218591AUR2 101	Miller 5196 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 374310		01/27/2021	03/05/2021	03/15/2021		03/15/2021	2,000.00
6061 - Symbol Training Institute	2906	Thompson 5613 20-01 Tuition & Fees Spring	Paid by EFT # 64270		02/02/2021	03/05/2021	02/28/2021		03/15/2021	(9,950.00)
6061 - Symbol Training Institute	2906	Thompson 5613 20-01 Tuition & Fees Spring	Paid by EFT # 64270		02/02/2021	03/05/2021	03/15/2021		03/15/2021	9,950.00
6061 - Symbol Training Institute	2908	Touatou 5618 20-01 Tuition Fees Books Spring	Paid by EFT # 64270		02/02/2021	03/05/2021	02/28/2021		03/15/2021	(7,350.00)
6061 - Symbol Training Institute	2908	Touatou 5618 20-01 Tuition Fees Books Spring	Paid by EFT # 64270		02/02/2021	03/05/2021	03/15/2021		03/15/2021	7,350.00
11848 - TEC Services Consulting Inc	20210131KC- OSO	PY20 - One Stop - MOU - January 2021	Paid by EFT # 64272		01/31/2021	03/05/2021	02/28/2021		03/15/2021	(15,903.08)
11848 - TEC Services Consulting Inc	20210131KC- OSO	PY20 - One Stop - MOU - January 2021	Paid by EFT # 64272		01/31/2021	03/05/2021	03/15/2021		03/15/2021	15,903.08
12836 - Jorge A Ruiz	003011	Travel - Advantage Driver Training 11/23- 11/27/21	Paid by EFT # 64246		02/18/2021	03/05/2021	02/28/2021		03/15/2021	(186.30)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12836 - Jorge A Ruiz	003011	Travel - Advantage Driver Training 11/23-11/27/21	Paid by EFT # 64246		02/18/2021	03/05/2021	03/15/2021		03/15/2021	186.30
12836 - Jorge A Ruiz	003010	Travel - 160 Driving Academy 2/8-2/12/21	Paid by EFT # 64246		02/18/2021	03/05/2021	02/28/2021		03/15/2021	(187.60)
12836 - Jorge A Ruiz	003010	Travel - 160 Driving Academy 2/8-2/12/21	Paid by EFT # 64246		02/18/2021	03/05/2021	03/15/2021		03/15/2021	187.60
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24330	Sanchez 5678 20-02 Tuition & Fees Spring	Paid by EFT # 64243		02/03/2021	03/05/2021	02/28/2021		03/15/2021	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24330	Sanchez 5678 20-02 Tuition & Fees Spring	Paid by EFT # 64243		02/03/2021	03/05/2021	03/15/2021		03/15/2021	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24209	Hein 5588 20-02 Other Exams Spring	Paid by EFT # 64243		02/01/2021	03/05/2021	02/28/2021		03/15/2021	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24209	Hein 5588 20-02 Other Exams Spring	Paid by EFT # 64243		02/01/2021	03/05/2021	03/15/2021		03/15/2021	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	23063	Quintero 5598 20-01 Tuition Fees Books Spring	Paid by EFT # 64243		01/06/2021	03/05/2021	02/28/2021		03/15/2021	(5,030.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	23063	Quintero 5598 20-01 Tuition Fees Books Spring	Paid by EFT # 64243		01/06/2021	03/05/2021	03/15/2021		03/15/2021	5,030.00
10910 - West Chicago Professional Center, Inc.	537	Hoffman 5513 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64295		01/29/2021	03/05/2021	02/28/2021		03/15/2021	(4,950.00)
10910 - West Chicago Professional Center, Inc.	537	Hoffman 5513 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64295		01/29/2021	03/05/2021	03/15/2021		03/15/2021	4,950.00
10910 - West Chicago Professional Center, Inc.	529	Postawa 5509 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64295		01/19/2021	03/05/2021	02/28/2021		03/15/2021	(4,950.00)
10910 - West Chicago Professional Center, Inc.	529	Postawa 5509 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64295		01/19/2021	03/05/2021	03/15/2021		03/15/2021	4,950.00
3578 - Warehouse Direct Office Products	4897037-0	Office Supplies WFD Fiscal	Paid by EFT # 64290		02/24/2021	03/05/2021	02/28/2021		03/15/2021	(67.58)
3578 - Warehouse Direct Office Products	4897037-0	Office Supplies WFD Fiscal	Paid by EFT # 64290		02/24/2021	03/05/2021	03/15/2021		03/15/2021	67.58
3578 - Warehouse Direct Office Products	4896198-0	Office Supplies WFD Program	Paid by EFT # 64290		02/23/2021	03/05/2021	02/28/2021		03/15/2021	(208.96)
3578 - Warehouse Direct Office Products	4896198-0	Office Supplies WFD Program	Paid by EFT # 64290		02/23/2021	03/05/2021	03/15/2021		03/15/2021	208.96
9014 - Wolf Driving School, Inc.	53	Tefera 5592 20-01 Tuition Fees Books Spring	Paid by EFT # 64297		02/24/2021	03/05/2021	02/28/2021		03/15/2021	(4,294.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9014 - Wolf Driving School, Inc.	53	Tefera 5592 20-01 Tuition Fees Books Spring	Paid by EFT # 64297		02/24/2021	03/05/2021	03/15/2021		03/15/2021	4,294.00
7320 - Grundy-Kendall Regional Office of Education	002970	PY20 - YIS & YOS - December 2020	Paid by EFT # 64140		12/31/2020	03/05/2021	02/28/2021		03/15/2021	(11,510.93)
7320 - Grundy-Kendall Regional Office of Education	002970	PY20 - YIS & YOS - December 2020	Paid by EFT # 64140		12/31/2020	03/05/2021	03/15/2021		03/15/2021	11,510.93
7320 - Grundy-Kendall Regional Office of Education	002943	PY20 - YOS - November 2020	Paid by EFT # 64140		11/30/2020	03/05/2021	02/28/2021		03/15/2021	(11,859.13)
7320 - Grundy-Kendall Regional Office of Education	002943	PY20 - YOS - November 2020	Paid by EFT # 64140		11/30/2020	03/05/2021	03/15/2021		03/15/2021	11,859.13
6130 - Follett Higher Education Group, Inc.	1022593	Quinones 5083 20-06 Books Fall,Wheeler 5468 20-02	Paid by Check # 374245		12/03/2020	03/05/2021	02/28/2021		03/15/2021	(654.98)
6130 - Follett Higher Education Group, Inc.	1022593	Quinones 5083 20-06 Books Fall,Wheeler 5468 20-02	Paid by Check # 374245		12/03/2020	03/05/2021	03/15/2021		03/15/2021	654.98
6130 - Follett Higher Education Group, Inc.	1017422	Lopez 5359 20-06 Books Fall	Paid by Check # 374245		12/03/2020	03/05/2021	02/28/2021		03/15/2021	(78.99)
6130 - Follett Higher Education Group, Inc.	1017422	Lopez 5359 20-06 Books Fall	Paid by Check # 374245		12/03/2020	03/05/2021	03/15/2021		03/15/2021	78.99
2230 - Elgin Community College	002931	PY20 - YIS & YOS - December 2020	Paid by EFT # 64112		12/31/2020	03/05/2021	02/28/2021		03/15/2021	(23,540.34)
2230 - Elgin Community College	002931	PY20 - YIS & YOS - December 2020	Paid by EFT # 64112		12/31/2020	03/05/2021	03/15/2021		03/15/2021	23,540.34
2230 - Elgin Community College	002981-ITA'S	Tuition & Fees Spring	Paid by EFT # 64112		12/31/2020	03/05/2021	02/28/2021		03/15/2021	(1,573.00)
2230 - Elgin Community College	002981-ITA'S	Tuition & Fees Spring	Paid by EFT # 64112		12/31/2020	03/05/2021	03/15/2021		03/15/2021	1,573.00
12779 - E J Rohn Company dba Specialty Mat Service	1051421	Service for week of 2/15/21 - Batavia	Paid by EFT # 64105		02/15/2021	03/05/2021	02/28/2021		03/15/2021	(72.71)
12779 - E J Rohn Company dba Specialty Mat Service	1051421	Service for week of 2/15/21 - Batavia	Paid by EFT # 64105		02/15/2021	03/05/2021	03/15/2021		03/15/2021	72.71
12779 - E J Rohn Company dba Specialty Mat Service	1049417	Service for week of 2/1/21 - Batavia	Paid by EFT # 64105		02/01/2021	03/05/2021	02/28/2021		03/15/2021	(72.71)
12779 - E J Rohn Company dba Specialty Mat Service	1049417	Service for week of 2/1/21 - Batavia	Paid by EFT # 64105		02/01/2021	03/05/2021	03/15/2021		03/15/2021	72.71
12483 - Kayleigh Engles	002996	Engles 5222 20-07 Other Licensure Cust Reim	Paid by EFT # 64115		01/21/2021	03/05/2021	02/28/2021		03/15/2021	(298.00)
12483 - Kayleigh Engles	002996	Engles 5222 20-07 Other Licensure Cust Reim	Paid by EFT # 64115		01/21/2021	03/05/2021	03/15/2021		03/15/2021	298.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12483 - Kayleigh Engles	903037	Engles 5222 20-08 Other License Cust Reim Spring	Paid by EFT # 64115		02/11/2021	03/05/2021	02/28/2021		03/15/2021	(50.00)
12483 - Kayleigh Engles	903037	Engles 5222 20-08 Other License Cust Reim Spring	Paid by EFT # 64115		02/11/2021	03/05/2021	03/15/2021		03/15/2021	50.00
8930 - Impact Networking, LLC	2056634	Overage Charges - 2/7- 3/6/21 Acct# KC16	Paid by EFT # 64160		03/03/2021	03/05/2021	02/28/2021		03/15/2021	(115.00)
8930 - Impact Networking, LLC	2056634	Overage Charges - 2/7- 3/6/21 Acct# KC16	Paid by EFT # 64160		03/03/2021	03/05/2021	03/15/2021		03/15/2021	115.00
7209 - Jewish Vocational Service & Employment Center	003003	OJT - Adult & DW - November 2020	Paid by EFT # 64166		11/30/2020	03/05/2021	02/28/2021		03/15/2021	(6,608.13)
7209 - Jewish Vocational Service & Employment Center	003003	OJT - Adult & DW - November 2020	Paid by EFT # 64166		11/30/2020	03/05/2021	03/15/2021		03/15/2021	6,608.13
7064 - Joliet Junior College	0707117S21	Tuition & Fees Spring	Paid by Check # 374268		02/08/2021	03/05/2021	02/28/2021		03/15/2021	(12,189.00)
7064 - Joliet Junior College	0707117S21	Tuition & Fees Spring	Paid by Check # 374268		02/08/2021	03/05/2021	03/15/2021		03/15/2021	12,189.00
12739 - Lakethia Jones	002925	Travel - Advantage Driver Training 10/19- 10/30,11/2-11/24/20	Paid by EFT # 64169		12/03/2020	03/05/2021	02/28/2021		03/15/2021	(301.62)
12739 - Lakethia Jones	002925	Travel - Advantage Driver Training 10/19- 10/30,11/2-11/24/20	Paid by EFT # 64169		12/03/2020	03/05/2021	03/15/2021		03/15/2021	301.62
11829 - Kruis Inc (Sparkle Janitorial Service)	1057	Cleaning Service - 2/6, 2/13, 2/20, 2/27/21 - DeKalb	Paid by Check # 374276		03/01/2021	03/05/2021	02/28/2021		03/15/2021	(800.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	1057	Cleaning Service - 2/6, 2/13, 2/20, 2/27/21 - DeKalb	Paid by Check # 374276		03/01/2021	03/05/2021	03/15/2021		03/15/2021	800.00
12723 - Dennysha Kizer	003009	Travel - KCC 2/8- 2/11/21	Paid by EFT # 64178		02/18/2021	03/05/2021	02/28/2021		03/15/2021	(54.32)
12723 - Dennysha Kizer	003009	Travel - KCC 2/8- 2/11/21	Paid by EFT # 64178		02/18/2021	03/05/2021	03/15/2021		03/15/2021	54.32
12939 - Susan Marie Kinsey	002997	Kinsey 5342 20-06 Books Cust Reim	Paid by EFT # 64176		01/21/2021	03/05/2021	02/28/2021		03/15/2021	(163.98)
12939 - Susan Marie Kinsey	002997	Kinsey 5342 20-06 Books Cust Reim	Paid by EFT # 64176		01/21/2021	03/05/2021	03/15/2021		03/15/2021	163.98
5687 - Kishwaukee College	002884	PY20 - YOS - October 2020	Paid by EFT # 64177		10/31/2020	03/05/2021	02/28/2021		03/15/2021	(12,289.61)
5687 - Kishwaukee College	002884	PY20 - YOS - October 2020	Paid by EFT # 64177		10/31/2020	03/05/2021	03/15/2021		03/15/2021	12,289.61
5687 - Kishwaukee College	002884-ITA'S	Tuition & Fees Spring	Paid by EFT # 64177		10/31/2020	03/05/2021	02/28/2021		03/15/2021	(39,726.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
5687 - Kishwaukee College	002884-ITA'S	Tuition & Fees Spring	Paid by EFT # 64177		10/31/2020	03/05/2021	03/15/2021		03/15/2021	39,726.98
5687 - Kishwaukee College	003004	PY20 - Adult & DW - January 2021	Paid by EFT # 64177		01/31/2021	03/05/2021	02/28/2021		03/15/2021	(21,401.52)
5687 - Kishwaukee College	003004	PY20 - Adult & DW - January 2021	Paid by EFT # 64177		01/31/2021	03/05/2021	03/15/2021		03/15/2021	21,401.52
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-05	Hickle 5404 20-02 Tuition Fees Books Spring	Paid by EFT # 64192		01/26/2021	03/05/2021	02/28/2021		03/15/2021	(7,500.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-05	Hickle 5404 20-02 Tuition Fees Books Spring	Paid by EFT # 64192		01/26/2021	03/05/2021	03/15/2021		03/15/2021	7,500.00
12918 - Marketa Marcell	002987	Travel -Triton College - 8/24-12/3/21	Paid by EFT # 64193		02/03/2021	03/05/2021	02/28/2021		03/15/2021	(785.68)
12918 - Marketa Marcell	002987	Travel -Triton College - 8/24-12/3/21	Paid by EFT # 64193		02/03/2021	03/05/2021	03/15/2021		03/15/2021	785.68
12461 - John L Milner	903044	Travel - WCC 1/19-1/29,2/1-2/12/21	Paid by EFT # 64204		02/17/2021	03/05/2021	02/28/2021		03/15/2021	(441.66)
12461 - John L Milner	903044	Travel - WCC 1/19-1/29,2/1-2/12/21	Paid by EFT # 64204		02/17/2021	03/05/2021	03/15/2021		03/15/2021	441.66
12934 - Rebecca L Nelson	903040	Nelson 5673 20-04 Books Cust Reim Spring	Paid by EFT # 64208		02/18/2021	03/05/2021	02/28/2021		03/15/2021	(304.79)
12934 - Rebecca L Nelson	903040	Nelson 5673 20-04 Books Cust Reim Spring	Paid by EFT # 64208		02/18/2021	03/05/2021	03/15/2021		03/15/2021	304.79
2253 - Nicor Gas	03469161859-2/21	Service - February 2021 - Account#03469161859 - Dekalb	Paid by Check # 374297		02/24/2021	03/05/2021	02/28/2021		03/15/2021	(135.39)
2253 - Nicor Gas	03469161859-2/21	Service - February 2021 - Account#03469161859 - Dekalb	Paid by Check # 374297		02/24/2021	03/05/2021	03/15/2021		03/15/2021	135.39
2253 - Nicor Gas	40145214884-1/21	Service - January 2021 Acct#40145214884 - Batavia - FL 1	Paid by Check # 374295		02/16/2021	03/05/2021	02/28/2021		03/15/2021	(187.87)
2253 - Nicor Gas	40145214884-1/21	Service - January 2021 Acct#40145214884 - Batavia - FL 1	Paid by Check # 374295		02/16/2021	03/05/2021	03/15/2021		03/15/2021	187.87
2253 - Nicor Gas	24541904496-1/21	Service - January 2021 Acct#24541904496 - Batavia - FL 2	Paid by Check # 374296		02/16/2021	03/05/2021	02/28/2021		03/15/2021	(232.96)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	24541904496-1/21	Service - January 2021 Acct#24541904496 - Batavia - FL 2	Paid by Check # 374296		02/16/2021	03/05/2021	03/15/2021		03/15/2021	232.96
6927 - Rodney Adams	2421	Travel - Gail Borden Library 1/8,1/15,1/22,1/29,2/5/21	Paid by Check # 374188		02/04/2021	03/05/2021	02/28/2021		03/15/2021	(88.50)
6927 - Rodney Adams	2421	Travel - Gail Borden Library 1/8,1/15,1/22,1/29,2/5/21	Paid by Check # 374188		02/04/2021	03/05/2021	03/15/2021		03/15/2021	88.50
2748 - Accurate Document Destruction Inc (GROOT)	6791104	Shredding services - February 2021 - Batavia	Paid by EFT # 64013		03/01/2021	03/05/2021	02/28/2021		03/15/2021	(71.16)
2748 - Accurate Document Destruction Inc (GROOT)	6791104	Shredding services - February 2021 - Batavia	Paid by EFT # 64013		03/01/2021	03/05/2021	03/15/2021		03/15/2021	71.16
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-1/21-1	Saenz 5605 20-01 Tuition Fees Books Spring	Paid by EFT # 64015		01/22/2021	03/05/2021	02/28/2021		03/15/2021	(1,515.16)
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-1/21-1	Saenz 5605 20-01 Tuition Fees Books Spring	Paid by EFT # 64015		01/22/2021	03/05/2021	03/15/2021		03/15/2021	1,515.16
12697 - A Lindoo Building Maintenance Ltd	8634	Cleaning Service - March 2021 - Batavia	Paid by EFT # 64009		03/01/2021	03/05/2021	02/28/2021		03/15/2021	(1,675.00)
12697 - A Lindoo Building Maintenance Ltd	8634	Cleaning Service - March 2021 - Batavia	Paid by EFT # 64009		03/01/2021	03/05/2021	03/15/2021		03/15/2021	1,675.00
8591 - A Plus Healthcare Training Corp.	629	Chavez 5327 20-03 Tuition Fees Books Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	02/28/2021		03/15/2021	(475.00)
8591 - A Plus Healthcare Training Corp.	629	Chavez 5327 20-03 Tuition Fees Books Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	03/15/2021		03/15/2021	475.00
8591 - A Plus Healthcare Training Corp.	630	Nevarez 5615 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	02/28/2021		03/15/2021	(6,900.00)
8591 - A Plus Healthcare Training Corp.	630	Nevarez 5615 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	03/15/2021		03/15/2021	6,900.00
8591 - A Plus Healthcare Training Corp.	631	Nevarez 5615 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	02/28/2021		03/15/2021	(500.00)
8591 - A Plus Healthcare Training Corp.	631	Nevarez 5615 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	03/15/2021		03/15/2021	500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12660 - Lindsey Brendle	903036	Brendle 5284 20-04 Other NCLEX Spring	Paid by EFT # 64043		02/11/2021	03/05/2021	02/28/2021		03/15/2021	(555.00)
12660 - Lindsey Brendle	903036	Brendle 5284 20-04 Other NCLEX Spring	Paid by EFT # 64043		02/11/2021	03/05/2021	03/15/2021		03/15/2021	555.00
12923 - Edward Ash	002985	Travel - West Chicago Professional Center 7/27-12/5/20	Paid by Check # 374191		01/25/2021	03/05/2021	02/28/2021		03/15/2021	(549.08)
12923 - Edward Ash	002985	Travel - West Chicago Professional Center 7/27-12/5/20	Paid by Check # 374191		01/25/2021	03/05/2021	03/15/2021		03/15/2021	549.08
9055 - Business and Career Services Incorporated	002971	PY20 - YOS - December 2020	Paid by EFT # 64045		12/31/2020	03/05/2021	02/28/2021		03/15/2021	(13,499.07)
9055 - Business and Career Services Incorporated	002971	PY20 - YOS - December 2020	Paid by EFT # 64045		12/31/2020	03/05/2021	03/15/2021		03/15/2021	13,499.07
12826 - Rebecca Brucks	003012	Travel - KCC 1/21- 1/30, 2/2-2/6, 2/11/21	Paid by Check # 374199		02/18/2021	03/05/2021	02/28/2021		03/15/2021	(58.24)
12826 - Rebecca Brucks	003012	Travel - KCC 1/21- 1/30, 2/2-2/6, 2/11/21	Paid by Check # 374199		02/18/2021	03/05/2021	03/15/2021		03/15/2021	58.24
12009 - Central States SER Jobs for Progress Inc	002938	PY20 - YOS - December 2020	Paid by EFT # 64054		11/30/2020	03/05/2021	02/28/2021		03/15/2021	(16,100.25)
12009 - Central States SER Jobs for Progress Inc	002938	PY20 - YOS - December 2020	Paid by EFT # 64054		11/30/2020	03/05/2021	03/15/2021		03/15/2021	16,100.25
6051 - Computer Training Source	383468	Laane 5591 20-02 Tuition Fees Books Spring	Paid by Check # 374229		01/25/2021	03/05/2021	02/28/2021		03/15/2021	(2,460.00)
6051 - Computer Training Source	383468	Laane 5591 20-02 Tuition Fees Books Spring	Paid by Check # 374229		01/25/2021	03/05/2021	03/15/2021		03/15/2021	2,460.00
6051 - Computer Training Source	383500	Mueller 5738 20-01 Tuition Books Exams Spring	Paid by Check # 374229		02/22/2021	03/05/2021	02/28/2021		03/15/2021	(10,000.00)
6051 - Computer Training Source	383500	Mueller 5738 20-01 Tuition Books Exams Spring	Paid by Check # 374229		02/22/2021	03/05/2021	03/15/2021		03/15/2021	10,000.00
6051 - Computer Training Source	383486	Alba 5400 20-06 Tuition Fees Books Supplies Spring	Paid by Check # 374229		02/08/2021	03/05/2021	02/28/2021		03/15/2021	(1,007.00)
6051 - Computer Training Source	383486	Alba 5400 20-06 Tuition Fees Books Supplies Spring	Paid by Check # 374229		02/08/2021	03/05/2021	03/15/2021		03/15/2021	1,007.00
12712 - Socorro Chavez	903042	Travel - Practical Training 11/12- 11/24,12/1-12/26/20	Paid by EFT # 64057		02/17/2021	03/05/2021	02/28/2021		03/15/2021	(207.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12712 - Socorro Chavez	903042	Travel - Practical Training 11/12-11/24,12/1-12/26/20	Paid by EFT # 64057		02/17/2021	03/05/2021	03/15/2021		03/15/2021	207.00
12701 - Chicago State University	903046	Johnson 5677 20-01 Tuition & Fees Spring	Paid by EFT # 64059		01/25/2021	03/05/2021	02/28/2021		03/15/2021	(3,195.00)
12701 - Chicago State University	903046	Johnson 5677 20-01 Tuition & Fees Spring	Paid by EFT # 64059		01/25/2021	03/05/2021	03/15/2021		03/15/2021	3,195.00
9439 - COMNet Group Incorporated	202102JZ-01	Zhao-Chin 5684 20-01 Tuition Fees Books Spring	Paid by EFT # 64081		02/08/2021	03/05/2021	02/28/2021		03/15/2021	(3,100.00)
9439 - COMNet Group Incorporated	202102JZ-01	Zhao-Chin 5684 20-01 Tuition Fees Books Spring	Paid by EFT # 64081		02/08/2021	03/05/2021	03/15/2021		03/15/2021	3,100.00
9439 - COMNet Group Incorporated	202102SK-01	Kannan 5691 20-01 Tuition Fees Books Spring	Paid by EFT # 64081		02/22/2021	03/05/2021	02/28/2021		03/15/2021	(2,535.00)
9439 - COMNet Group Incorporated	202102SK-01	Kannan 5691 20-01 Tuition Fees Books Spring	Paid by EFT # 64081		02/22/2021	03/05/2021	03/15/2021		03/15/2021	2,535.00
8694 - County of Kendall	903048	Rent - April 2021 - Yorkville	Paid by Check # 374231		03/02/2021	03/05/2021	03/01/2021		03/15/2021	(800.00)
8694 - County of Kendall	903048	Rent - April 2021 - Yorkville	Paid by Check # 374231		03/02/2021	03/05/2021	03/15/2021		03/15/2021	800.00
2277 - DePaul University	10026	Yoder 5676 20-01 Tuition & Fees Spring	Paid by Check # 374232		01/28/2021	03/05/2021	02/28/2021		03/15/2021	(5,050.00)
2277 - DePaul University	10026	Yoder 5676 20-01 Tuition & Fees Spring	Paid by Check # 374232		01/28/2021	03/05/2021	03/15/2021		03/15/2021	5,050.00
2277 - DePaul University	10028	Jones 5614 20-01 Tuition & Fees Spring	Paid by Check # 374232		02/01/2021	03/05/2021	02/28/2021		03/15/2021	(5,050.00)
2277 - DePaul University	10028	Jones 5614 20-01 Tuition & Fees Spring	Paid by Check # 374232		02/01/2021	03/05/2021	03/15/2021		03/15/2021	5,050.00
12696 - Dynamic Works Institute	DWI2021-01-31	PY20 - Adult & DW - January 2021	Paid by EFT # 64389		01/31/2021	03/19/2021	03/19/2021		03/24/2021	(9,744.96)
12696 - Dynamic Works Institute	DWI2021-01-31	PY20 - Adult & DW - January 2021	Paid by EFT # 64389		01/31/2021	03/19/2021	03/24/2021		03/24/2021	9,744.96
3380 - City of Batavia	49402785705-2/21	Service - February 2021 - Electric Bill - Batavia	Paid by Check # 374400		03/04/2021	03/19/2021	03/19/2021		03/24/2021	(153.24)
3380 - City of Batavia	49402785705-2/21	Service - February 2021 - Electric Bill - Batavia	Paid by Check # 374400		03/04/2021	03/19/2021	03/24/2021		03/24/2021	153.24
12009 - Central States SER Jobs for Progress Inc	002975	PY20 - YOS - December 2020	Paid by EFT # 64340		12/31/2020	03/19/2021	03/19/2021		03/24/2021	(17,031.10)
12009 - Central States SER Jobs for Progress Inc	002975	PY20 - YOS - December 2020	Paid by EFT # 64340		12/31/2020	03/19/2021	03/24/2021		03/24/2021	17,031.10



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12944 - Cionte Carter	903053	Travel - Advantage Driver Training 2/1-2/12/21	Paid by Check # 374391		02/25/2021	03/19/2021	03/19/2021		03/24/2021	(275.52)
12944 - Cionte Carter	903053	Travel - Advantage Driver Training 2/1-2/12/21	Paid by Check # 374391		02/25/2021	03/19/2021	03/24/2021		03/24/2021	275.52
9055 - Business and Career Services Incorporated	003002	PY20 - YOS - January 2021	Paid by EFT # 64332		01/31/2021	03/19/2021	03/19/2021		03/24/2021	(14,458.80)
9055 - Business and Career Services Incorporated	003002	PY20 - YOS - January 2021	Paid by EFT # 64332		01/31/2021	03/19/2021	03/24/2021		03/24/2021	14,458.80
10211 - Batavia Enterprises, Inc	903047	Rent - February 2021 - Batavia	Paid by EFT # 64320		03/15/2021	03/19/2021	03/19/2021		03/24/2021	(19,039.27)
10211 - Batavia Enterprises, Inc	903047	Rent - February 2021 - Batavia	Paid by EFT # 64320		03/15/2021	03/19/2021	03/24/2021		03/24/2021	19,039.27
6533 - Advantage Driver Training, LLC	02012021	Carter 5681 20-01 Tuition Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/19/2021		03/24/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	02012021	Carter 5681 20-01 Tuition Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/24/2021		03/24/2021	4,100.00
6533 - Advantage Driver Training, LLC	01182021	Cuautele 5611 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/19/2021		03/24/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	01182021	Cuautele 5611 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/24/2021		03/24/2021	4,100.00
6533 - Advantage Driver Training, LLC	02112021	Campos 5689 20-01 Tuition & Fees Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/19/2021		03/24/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	02112021	Campos 5689 20-01 Tuition & Fees Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/24/2021		03/24/2021	4,100.00
12970 - Ahmed Alkhafji	903086	Travel - Bulldog Driving School 11/23-11/30, 12/1-12/4/20	Paid by EFT # 64306		12/15/2020	03/19/2021	03/19/2021		03/24/2021	(517.50)
12970 - Ahmed Alkhafji	903086	Travel - Bulldog Driving School 11/23-11/30, 12/1-12/4/20	Paid by EFT # 64306		12/15/2020	03/19/2021	03/24/2021		03/24/2021	517.50
12846 - Mohammed Almasraf	903054	Travel - Bulldog CDL Truck Driving 11/30-12/5, 12/7-12/28/20	Paid by EFT # 64307		01/19/2021	03/19/2021	03/19/2021		03/24/2021	(807.62)
12846 - Mohammed Almasraf	903054	Travel - Bulldog CDL Truck Driving 11/30-12/5, 12/7-12/28/20	Paid by EFT # 64307		01/19/2021	03/19/2021	03/24/2021		03/24/2021	807.62
12934 - Rebecca L Nelson	903063	Travel - KCC 2/1-2/11/21	Paid by EFT # 64477		02/25/2021	03/19/2021	03/19/2021		03/24/2021	(192.08)
12934 - Rebecca L Nelson	903063	Travel - KCC 2/1-2/11/21	Paid by EFT # 64477		02/25/2021	03/19/2021	03/24/2021		03/24/2021	192.08



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12934 - Rebecca L Nelson	903067	Travel - KCC 2/15-2/18/21	Paid by EFT # 64477		02/25/2021	03/19/2021	03/19/2021		03/24/2021	(109.76)
12934 - Rebecca L Nelson	903067	Travel - KCC 2/15-2/18/21	Paid by EFT # 64477		02/25/2021	03/19/2021	03/24/2021		03/24/2021	109.76
12709 - Megan Nihells	903062	Travel - KCC 2/3-2/18/21	Paid by EFT # 64480		02/25/2021	03/19/2021	03/19/2021		03/24/2021	(149.52)
12709 - Megan Nihells	903062	Travel - KCC 2/3-2/18/21	Paid by EFT # 64480		02/25/2021	03/19/2021	03/24/2021		03/24/2021	149.52
6163 - MCI	08692704347-2/21	Service - February 2021 - Acct# 08692704347 - Yorkville	Paid by Check # 374462		03/01/2021	03/19/2021	03/19/2021		03/24/2021	(47.40)
6163 - MCI	08692704347-2/21	Service - February 2021 - Acct# 08692704347 - Yorkville	Paid by Check # 374462		03/01/2021	03/19/2021	03/24/2021		03/24/2021	47.40
5687 - Kishwaukee College	002939	PY20 - YOS - November 2020	Paid by EFT # 64455		11/30/2020	03/19/2021	03/19/2021		03/24/2021	(14,794.25)
5687 - Kishwaukee College	002939	PY20 - YOS - November 2020	Paid by EFT # 64455		11/30/2020	03/19/2021	03/24/2021		03/24/2021	14,794.25
5687 - Kishwaukee College	002939-ITA'S	PY20 - YOS - November 2020 - ITA'S	Paid by EFT # 64455		11/30/2020	03/19/2021	03/19/2021		03/24/2021	(674.95)
5687 - Kishwaukee College	002939-ITA'S	PY20 - YOS - November 2020 - ITA'S	Paid by EFT # 64455		11/30/2020	03/19/2021	03/24/2021		03/24/2021	674.95
5687 - Kishwaukee College	903088	McDonald 5411 20-01a Tuition & Fees Fall, Sbeih 5289 20-02a	Paid by EFT # 64455		02/05/2021	03/19/2021	03/19/2021		03/24/2021	(701.26)
5687 - Kishwaukee College	903088	McDonald 5411 20-01a Tuition & Fees Fall, Sbeih 5289 20-02a	Paid by EFT # 64455		02/05/2021	03/19/2021	03/24/2021		03/24/2021	701.26
12948 - Amanda M Lancaste	903038	Lancaste 5448 20-02 Test Exam Cust Reim	Paid by EFT # 64458		02/11/2021	03/19/2021	03/19/2021		03/24/2021	(128.00)
12948 - Amanda M Lancaste	903038	Lancaste 5448 20-02 Test Exam Cust Reim	Paid by EFT # 64458		02/11/2021	03/19/2021	03/24/2021		03/24/2021	128.00
2270 - Lewis University	202101	Buchanan 5466 20-03 Tuition & Fees Spring, Buchanan 5466 20-04	Paid by Check # 374456		03/04/2021	03/19/2021	03/19/2021		03/24/2021	(916.90)
2270 - Lewis University	202101	Buchanan 5466 20-03 Tuition & Fees Spring, Buchanan 5466 20-04	Paid by Check # 374456		03/04/2021	03/19/2021	03/24/2021		03/24/2021	916.90
12876 - Thomas Johnson	903052	Travel - Advantage Driver Training 1/18-1/29, 2/1-2/10/21	Paid by Check # 374447		02/25/2021	03/19/2021	03/19/2021		03/24/2021	(511.06)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12876 - Thomas Johnson	903052	Travel - Advantage Driver Training 1/18-1/29, 2/1-2/10/21	Paid by Check # 374447		02/25/2021	03/19/2021	03/24/2021		03/24/2021	511.06
6050 - Kerber, Eck, & Braeckel (KEB)	903087	Consulting services - LWIA 5 Correction Plan - Jan & Feb 2021	Paid by Check # 374452		03/04/2021	03/19/2021	03/19/2021		03/24/2021	(7,035.00)
6050 - Kerber, Eck, & Braeckel (KEB)	903087	Consulting services - LWIA 5 Correction Plan - Jan & Feb 2021	Paid by Check # 374452		03/04/2021	03/19/2021	03/24/2021		03/24/2021	7,035.00
3186 - Insight Public Sector Inc	1100812068	Laptop, notebook computers - Lenovo ThinkPad	Paid by EFT # 64445		02/22/2021	03/19/2021	03/19/2021		03/24/2021	(7,584.00)
3186 - Insight Public Sector Inc	1100812068	Laptop, notebook computers - Lenovo ThinkPad	Paid by EFT # 64445		02/22/2021	03/19/2021	03/24/2021		03/24/2021	7,584.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2021-06	Ronczkowski 5607 20-01 Tuition & Fees Spring	Paid by EFT # 64442		02/23/2021	03/19/2021	03/19/2021		03/24/2021	(9,550.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2021-06	Ronczkowski 5607 20-01 Tuition & Fees Spring	Paid by EFT # 64442		02/23/2021	03/19/2021	03/24/2021		03/24/2021	9,550.00
2230 - Elgin Community College	02282021	PY20 - Adult & DW - Readiness - February 2021	Paid by EFT # 64394		02/28/2021	03/19/2021	03/19/2021		03/24/2021	(495.00)
2230 - Elgin Community College	02282021	PY20 - Adult & DW - Readiness - February 2021	Paid by EFT # 64394		02/28/2021	03/19/2021	03/24/2021		03/24/2021	495.00
2230 - Elgin Community College	003007	PY20 - YIS & YOS - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	(24,355.56)
2230 - Elgin Community College	003007	PY20 - YIS & YOS - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/24/2021		03/24/2021	24,355.56
2230 - Elgin Community College	003007-ITA'S	PY20 - YIS & YOS - January 2021 - ITA'S	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	(117.50)
2230 - Elgin Community College	003007-ITA'S	PY20 - YIS & YOS - January 2021 - ITA'S	Paid by EFT # 64394		01/31/2021	03/19/2021	03/24/2021		03/24/2021	117.50
2230 - Elgin Community College	1312021	PY20 - Adult & DW - Readiness - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	(380.80)
2230 - Elgin Community College	1312021	PY20 - Adult & DW - Readiness - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/24/2021		03/24/2021	380.80
12942 - Fera Consulting Group	Kane.02.21	Program Strategy & Staffing & Personnel Requirements	Paid by EFT # 64402		02/28/2021	03/19/2021	03/19/2021		03/24/2021	(8,593.75)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12942 - Fera Consulting Group	Kane.02.21	Program Strategy & Staffing & Personnel Requirements	Paid by EFT # 64402		02/28/2021	03/19/2021	03/24/2021		03/24/2021	8,593.75
12707 - Kristina Franklin	903004	Travel - KCC & Swedish American Hospital 1/20 -2/17/21	Paid by EFT # 64408		02/25/2021	03/19/2021	03/19/2021		03/24/2021	(441.28)
12707 - Kristina Franklin	903004	Travel - KCC & Swedish American Hospital 1/20 -2/17/21	Paid by EFT # 64408		02/25/2021	03/19/2021	03/24/2021		03/24/2021	441.28
12707 - Kristina Franklin	903065	Travel - KCC 2/22-2/24/20	Paid by EFT # 64408		02/25/2021	03/19/2021	03/19/2021		03/24/2021	(72.24)
12707 - Kristina Franklin	903065	Travel - KCC 2/22-2/24/20	Paid by EFT # 64408		02/25/2021	03/19/2021	03/24/2021		03/24/2021	72.24
4526 - Fifth Third Bank	2307-MG-2/21	M. Gonzalez - Pcard charges - February 2021	Paid by EFT # 64404		03/04/2021	03/19/2021	03/19/2021		03/24/2021	(2,415.05)
4526 - Fifth Third Bank	2307-MG-2/21	M. Gonzalez - Pcard charges - February 2021	Paid by EFT # 64404		03/04/2021	03/19/2021	03/24/2021		03/24/2021	2,415.05
12949 - Thomas Gross	903043	Travel - WCC 8/24, 8/31, 9/9-9/28, 10/5/20	Paid by EFT # 64425		02/11/2021	03/19/2021	03/19/2021		03/24/2021	(107.64)
12949 - Thomas Gross	903043	Travel - WCC 8/24, 8/31, 9/9-9/28, 10/5/20	Paid by EFT # 64425		02/11/2021	03/19/2021	03/24/2021		03/24/2021	107.64
12954 - Paola Hernandez	903066	Travel - Rock Valley College 2/15-2/23/21	Paid by EFT # 64435		02/25/2021	03/19/2021	03/19/2021		03/24/2021	(137.76)
12954 - Paola Hernandez	903066	Travel - Rock Valley College 2/15-2/23/21	Paid by EFT # 64435		02/25/2021	03/19/2021	03/24/2021		03/24/2021	137.76
12954 - Paola Hernandez	003014	Travel - Rock Valley College 2/2-2/9/21	Paid by EFT # 64435		02/18/2021	03/19/2021	03/19/2021		03/24/2021	(91.84)
12954 - Paola Hernandez	003014	Travel - Rock Valley College 2/2-2/9/21	Paid by EFT # 64435		02/18/2021	03/19/2021	03/24/2021		03/24/2021	91.84
12955 - Odette Uwamahoro	003013	Travel - Clinicals - Javon Bea Hospital 1/28-2/11/21	Paid by EFT # 64563		02/18/2021	03/19/2021	03/19/2021		03/24/2021	(378.00)
12955 - Odette Uwamahoro	003013	Travel - Clinicals - Javon Bea Hospital 1/28-2/11/21	Paid by EFT # 64563		02/18/2021	03/19/2021	03/24/2021		03/24/2021	378.00
12955 - Odette Uwamahoro	003008	Travel - Javon Bea Hospital 1/12-1/26/21	Paid by EFT # 64563		02/04/2021	03/19/2021	03/19/2021		03/24/2021	(378.00)
12955 - Odette Uwamahoro	003008	Travel - Javon Bea Hospital 1/12-1/26/21	Paid by EFT # 64563		02/04/2021	03/19/2021	03/24/2021		03/24/2021	378.00



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	Invoice 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										
12956 - Jugurta Touatou	003024	Travel - Symbol Training Institute 2/2-2/11/21	Paid by EFT # 64556		02/11/2021	03/19/2021	03/19/2021		03/24/2021	(118.48)
12956 - Jugurta Touatou	003024	Travel - Symbol Training Institute 2/2-2/11/21	Paid by EFT # 64556		02/11/2021	03/19/2021	03/24/2021		03/24/2021	118.48
12943 - Bonnie Tlahuetl	903035	Tlahuetl 5472 20-08 Supplies Cust Reim	Paid by EFT # 64554		02/19/2021	03/19/2021	03/19/2021		03/24/2021	(54.00)
12943 - Bonnie Tlahuetl	903035	Tlahuetl 5472 20-08 Supplies Cust Reim	Paid by EFT # 64554		02/19/2021	03/19/2021	03/24/2021		03/24/2021	54.00
1992 - Waubonsee Community College	003005	PY20 - YOS - January 2021	Paid by EFT # 64573		01/31/2021	03/19/2021	03/19/2021		03/24/2021	(14,369.78)
1992 - Waubonsee Community College	003005	PY20 - YOS - January 2021	Paid by EFT # 64573		01/31/2021	03/19/2021	03/24/2021		03/24/2021	14,369.78
1992 - Waubonsee Community College	002940	PY20 - YOS - November 2020	Paid by EFT # 64573		11/30/2020	03/19/2021	03/19/2021		03/24/2021	(22,025.76)
1992 - Waubonsee Community College	002940	PY20 - YOS - November 2020	Paid by EFT # 64573		11/30/2020	03/19/2021	03/24/2021		03/24/2021	22,025.76
1992 - Waubonsee Community College	002940-ITA'S	PY20 - YOS - November 2020 - ITA'S	Paid by EFT # 64573		11/30/2020	03/19/2021	03/19/2021		03/24/2021	(693.15)
1992 - Waubonsee Community College	002940-ITA'S	PY20 - YOS - November 2020 - ITA'S	Paid by EFT # 64573		11/30/2020	03/19/2021	03/24/2021		03/24/2021	693.15
1992 - Waubonsee Community College	903070	credit - Nicolas Rodriguez	Paid by EFT # 64573		11/30/2020	03/19/2021	03/24/2021		03/24/2021	(184.25)
1992 - Waubonsee Community College	903070	credit - Nicolas Rodriguez	Paid by EFT # 64573		11/30/2020	03/19/2021	03/19/2021		03/24/2021	184.25
12836 - Jorge A Ruiz	903061	Travel - 160 Driving Academy 2/22-2/25/21	Paid by EFT # 64529		02/25/2021	03/19/2021	03/19/2021		03/24/2021	(150.08)
12836 - Jorge A Ruiz	903061	Travel - 160 Driving Academy 2/22-2/25/21	Paid by EFT # 64529		02/25/2021	03/19/2021	03/24/2021		03/24/2021	150.08
12836 - Jorge A Ruiz	903060	Travel - 160 Driving Academy 2/15-2/19/21	Paid by EFT # 64529		02/25/2021	03/19/2021	03/19/2021		03/24/2021	(150.08)
12836 - Jorge A Ruiz	903060	Travel - 160 Driving Academy 2/15-2/19/21	Paid by EFT # 64529		02/25/2021	03/19/2021	03/24/2021		03/24/2021	150.08
9414 - Jeffrey W. Richardson	903049	Rent - April 2021 - Dekalb	Paid by EFT # 64526		03/02/2021	03/19/2021	03/19/2021		03/24/2021	(2,421.42)
9414 - Jeffrey W. Richardson	903049	Rent - April 2021 - Dekalb	Paid by EFT # 64526		03/02/2021	03/19/2021	03/24/2021		03/24/2021	2,421.42
11848 - TEC Services Consulting Inc	20210228KCW DD	WIOA Individualized Career & Training Services -February 2021-DW	Paid by EFT # 64549		02/28/2021	03/19/2021	03/19/2021		03/24/2021	(11,787.19)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11848 - TEC Services Consulting Inc	20210228KCWD	WIOA Individualized Career & Training Services -February 2021-DW	Paid by EFT # 64549		02/28/2021	03/19/2021	03/24/2021		03/24/2021	11,787.19
1780 - Thomas Interior Systems, Inc	114892	Batavia - Office updates - Repair & Installation Services	Paid by Check # 374492		02/02/2021	03/19/2021	03/19/2021		03/24/2021	(1,085.80)
1780 - Thomas Interior Systems, Inc	114892	Batavia - Office updates - Repair & Installation Services	Paid by Check # 374492		02/02/2021	03/19/2021	03/24/2021		03/24/2021	1,085.80
12952 - Keith Thompson	003018	Travel - Symbol Training Institute 2/2, 2/9/21	Paid by EFT # 64551		02/18/2021	03/19/2021	03/19/2021		03/24/2021	(88.92)
12952 - Keith Thompson	003018	Travel - Symbol Training Institute 2/2, 2/9/21	Paid by EFT # 64551		02/18/2021	03/19/2021	03/24/2021		03/24/2021	88.92
12384 - Michael R Stone	903050	Travel - IWS 1/11-1/29, 2/1-2/12/21	Paid by EFT # 64543		02/25/2021	03/19/2021	03/19/2021		03/24/2021	(759.96)
12384 - Michael R Stone	903050	Travel - IWS 1/11-1/29, 2/1-2/12/21	Paid by EFT # 64543		02/25/2021	03/19/2021	03/24/2021		03/24/2021	759.96
12384 - Michael R Stone	903055	Stone 5187 20-03 Other Certificate Cust Reim	Paid by EFT # 64543		03/01/2021	03/19/2021	03/19/2021		03/24/2021	(340.00)
12384 - Michael R Stone	903055	Stone 5187 20-03 Other Certificate Cust Reim	Paid by EFT # 64543		03/01/2021	03/19/2021	03/24/2021		03/24/2021	340.00
6118 - Rasmussen College	01296749-AUR2101	Jasso 5557 20-03 Tuition Spring	Paid by EFT # 64520		02/11/2021	03/19/2021	03/19/2021		03/24/2021	(950.69)
6118 - Rasmussen College	01296749-AUR2101	Jasso 5557 20-03 Tuition Spring	Paid by EFT # 64520		02/11/2021	03/19/2021	03/24/2021		03/24/2021	950.69
6118 - Rasmussen College	01095415-AUR2101	Perez 5679 20-01 Tuition & Fees Spring	Paid by EFT # 64520		02/23/2021	03/19/2021	03/19/2021		03/24/2021	(5,790.00)
6118 - Rasmussen College	01095415-AUR2101	Perez 5679 20-01 Tuition & Fees Spring	Paid by EFT # 64520		02/23/2021	03/19/2021	03/24/2021		03/24/2021	5,790.00
12740 - Jill E Puleo	903057	Puleo 5467 20-04 Books Supplies Cust Reim	Paid by EFT # 64518		03/01/2021	03/19/2021	03/19/2021		03/24/2021	(504.54)
12740 - Jill E Puleo	903057	Puleo 5467 20-04 Books Supplies Cust Reim	Paid by EFT # 64518		03/01/2021	03/19/2021	03/24/2021		03/24/2021	504.54
12951 - Richard Postawa	003017	Travel - WCPC 10/28-11/28, 12/2-12/30, 1/2-1/16/21	Paid by EFT # 64514		02/17/2021	03/19/2021	03/19/2021		03/24/2021	(441.94)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12951 - Richard Postawa	003017	Travel - WCPC 10/28-11/28, 12/2-12/30, 1/2-1/16/21	Paid by EFT # 64514		02/17/2021	03/19/2021	03/24/2021		03/24/2021	441.94
12253 - Parents Alliance Employment Project	002969	PY20 - YOS - December 2020	Paid by EFT # 64492		12/31/2020	03/19/2021	03/19/2021		03/24/2021	(17,807.73)
12253 - Parents Alliance Employment Project	002969	PY20 - YOS - December 2020	Paid by EFT # 64492		12/31/2020	03/19/2021	03/24/2021		03/24/2021	17,807.73
12253 - Parents Alliance Employment Project	903058	PY20 - YOS - January 2021	Paid by EFT # 64492		01/31/2021	03/19/2021	03/19/2021		03/24/2021	(15,855.43)
12253 - Parents Alliance Employment Project	903058	PY20 - YOS - January 2021	Paid by EFT # 64492		01/31/2021	03/19/2021	03/24/2021		03/24/2021	15,855.43
12946 - Alejandro Ortiz	003015	Travel - Advantage Driver Training 1/7-1/29/21	Paid by EFT # 64489		02/17/2021	03/19/2021	03/19/2021		03/24/2021	(438.48)
12946 - Alejandro Ortiz	003015	Travel - Advantage Driver Training 1/7-1/29/21	Paid by EFT # 64489		02/17/2021	03/19/2021	03/24/2021		03/24/2021	438.48
12953 - Jennifer Oduwole	903039	Oduwole 5364 20-05 Books Cust Reim	Paid by EFT # 64484		02/18/2021	03/19/2021	03/19/2021		03/24/2021	(104.99)
12953 - Jennifer Oduwole	903039	Oduwole 5364 20-05 Books Cust Reim	Paid by EFT # 64484		02/18/2021	03/19/2021	03/24/2021		03/24/2021	104.99
12947 - Kevin R Ogaard	903045	Travel - MITS 10/6-10/26, 11/2, 11/9, 12/2-12/17, 1/21-2/4/21	Paid by EFT # 64485		02/16/2021	03/19/2021	03/19/2021		03/24/2021	(238.59)
12947 - Kevin R Ogaard	903045	Travel - MITS 10/6-10/26, 11/2, 11/9, 12/2-12/17, 1/21-2/4/21	Paid by EFT # 64485		02/16/2021	03/19/2021	03/24/2021		03/24/2021	238.59
2575 - Northern Illinois University	TPC-NIUDK-8088	Calvin 5625 20-01 Tuition Spring	Paid by EFT # 64483		02/22/2021	03/19/2021	03/19/2021		03/24/2021	(3,347.76)
2575 - Northern Illinois University	TPC-NIUDK-8088	Calvin 5625 20-01 Tuition Spring	Paid by EFT # 64483		02/22/2021	03/19/2021	03/24/2021		03/24/2021	3,347.76
2575 - Northern Illinois University	TPC-NIUDK-7982	Thomas 5487 20-02 Tuition & Fees Spring	Paid by EFT # 64483		02/12/2021	03/19/2021	03/19/2021		03/24/2021	(2,572.54)
2575 - Northern Illinois University	TPC-NIUDK-7982	Thomas 5487 20-02 Tuition & Fees Spring	Paid by EFT # 64483		02/12/2021	03/19/2021	03/24/2021		03/24/2021	2,572.54
2575 - Northern Illinois University	TPC-NIUDK-7993	Uwamahoro 5626 20-01 Tuition Spring	Paid by EFT # 64483		02/12/2021	03/19/2021	03/19/2021		03/24/2021	(2,280.52)
2575 - Northern Illinois University	TPC-NIUDK-7993	Uwamahoro 5626 20-01 Tuition Spring	Paid by EFT # 64483		02/12/2021	03/19/2021	03/24/2021		03/24/2021	2,280.52
2575 - Northern Illinois University	TPC-NIUDK-7986	Jemison 5452 20-02 Tuition Spring	Paid by EFT # 64483		02/12/2021	03/19/2021	03/19/2021		03/24/2021	(3,754.52)
2575 - Northern Illinois University	TPC-NIUDK-7986	Jemison 5452 20-02 Tuition Spring	Paid by EFT # 64483		02/12/2021	03/19/2021	03/24/2021		03/24/2021	3,754.52



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC-NIUDK-7994	Garlando 5530 20-02 Tuition Spring	Paid by EFT # 64483		02/12/2021	03/19/2021	03/19/2021		03/24/2021	(3,918.48)
2575 - Northern Illinois University	TPC-NIUDK-7994	Garlando 5530 20-02 Tuition Spring	Paid by EFT # 64483		02/12/2021	03/19/2021	03/24/2021		03/24/2021	3,918.48
12947 - Kevin R Ogaard	903089	Travel - MITS 2/11, 2/25/21	Paid by EFT # 64737		03/09/2021	04/01/2021	03/31/2021		04/12/2021	(31.14)
12947 - Kevin R Ogaard	903089	Travel - MITS 2/11, 2/25/21	Paid by EFT # 64737		03/09/2021	04/01/2021	04/12/2021		04/12/2021	31.14
12731 - North Central College	000917718	Corral 5437 20-05 Tuition & Fees Spring	Paid by EFT # 64734		02/24/2021	04/01/2021	03/31/2021		04/12/2021	(4,734.00)
12731 - North Central College	000917718	Corral 5437 20-05 Tuition & Fees Spring	Paid by EFT # 64734		02/24/2021	04/01/2021	04/12/2021		04/12/2021	4,734.00
12731 - North Central College	000927359	Corral 5437 20-06 Books Spring	Paid by EFT # 64734		02/24/2021	04/01/2021	03/31/2021		04/12/2021	(50.59)
12731 - North Central College	000927359	Corral 5437 20-06 Books Spring	Paid by EFT # 64734		02/24/2021	04/01/2021	04/12/2021		04/12/2021	50.59
3245 - Paddock Publications (Daily Herald)	172028	Advertising - WIOA - Bid Notices	Paid by Check # 374636		02/27/2021	04/01/2021	03/31/2021		04/12/2021	(43.70)
3245 - Paddock Publications (Daily Herald)	172028	Advertising - WIOA - Bid Notices	Paid by Check # 374636		02/27/2021	04/01/2021	04/12/2021		04/12/2021	43.70
3245 - Paddock Publications (Daily Herald)	173847	Advertising - WIOA - Classified Listings - Adult & Dislocated	Paid by Check # 374636		03/14/2021	04/01/2021	03/31/2021		04/12/2021	(41.40)
3245 - Paddock Publications (Daily Herald)	173847	Advertising - WIOA - Classified Listings - Adult & Dislocated	Paid by Check # 374636		03/14/2021	04/01/2021	04/12/2021		04/12/2021	41.40
11315 - North Shore College (Northbrook Coll of Healthcar)	20955	Davis 5461 20-04 Tuition Fees Books Spring	Paid by Check # 374634		07/10/2020	04/01/2021	03/29/2021		04/12/2021	(1,376.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20955	Davis 5461 20-04 Tuition Fees Books Spring	Paid by Check # 374634		07/10/2020	04/01/2021	04/12/2021		04/12/2021	1,376.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20502	Menchaca 5565 20-02 Tuition Fees Books Spring	Paid by Check # 374634		06/08/2020	04/01/2021	03/29/2021		04/12/2021	(1,876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20502	Menchaca 5565 20-02 Tuition Fees Books Spring	Paid by Check # 374634		06/08/2020	04/01/2021	04/12/2021		04/12/2021	1,876.00
11315 - North Shore College (Northbrook Coll of Healthcar)	21195	Asmah 5584 20-02 Tuition & Fees Spring	Paid by Check # 374634		07/29/2020	04/01/2021	03/29/2021		04/12/2021	(1,876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	21195	Asmah 5584 20-02 Tuition & Fees Spring	Paid by Check # 374634		07/29/2020	04/01/2021	04/12/2021		04/12/2021	1,876.00
12740 - Jill E Puleo	903078	Ink Cartridges - For Design Program	Paid by EFT # 64754		03/01/2021	04/01/2021	03/31/2021		04/12/2021	(81.76)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12740 - Jill E Puleo	903078	Ink Cartridges - For Design Program	Paid by EFT # 64754		03/01/2021	04/01/2021	04/12/2021		04/12/2021	81.76
12384 - Michael R Stone	903079	Travel - IWS 2/17-2/26/21	Paid by EFT # 64777		03/02/2021	04/01/2021	03/31/2021		04/12/2021	(337.79)
12384 - Michael R Stone	903079	Travel - IWS 2/17-2/26/21	Paid by EFT # 64777		03/02/2021	04/01/2021	04/12/2021		04/12/2021	337.79
12952 - Keith Thompson	903091	Travel - Symbol Training Institute 3/1 & 3/6/21	Paid by EFT # 64785		03/10/2021	04/01/2021	03/31/2021		04/12/2021	(88.92)
12952 - Keith Thompson	903091	Travel - Symbol Training Institute 3/1 & 3/6/21	Paid by EFT # 64785		03/10/2021	04/01/2021	04/12/2021		04/12/2021	88.92
12952 - Keith Thompson	903080	Travel - Symbol Training Institute 2/16, 2/20, 2/23, 23, 2/27/21	Paid by EFT # 64785		03/03/2021	04/01/2021	03/31/2021		04/12/2021	(177.84)
12952 - Keith Thompson	903080	Travel - Symbol Training Institute 2/16, 2/20, 2/23, 23, 2/27/21	Paid by EFT # 64785		03/03/2021	04/01/2021	04/12/2021		04/12/2021	177.84
12836 - Jorge A Ruiz	903109	Travel - 160 Driving Academy 3/6-3/12/21	Paid by EFT # 64762		03/18/2021	04/01/2021	03/31/2021		04/12/2021	(187.60)
12836 - Jorge A Ruiz	903109	Travel - 160 Driving Academy 3/6-3/12/21	Paid by EFT # 64762		03/18/2021	04/01/2021	04/12/2021		04/12/2021	187.60
12836 - Jorge A Ruiz	903103	Travel - 160 Driving Academy 2/26-3/5/21	Paid by EFT # 64762		03/11/2021	04/01/2021	03/31/2021		04/12/2021	(225.12)
12836 - Jorge A Ruiz	903103	Travel - 160 Driving Academy 2/26-3/5/21	Paid by EFT # 64762		03/11/2021	04/01/2021	04/12/2021		04/12/2021	225.12
6121 - Rock Valley College	17762	Hernandez 5623 20-01 Tuition & Fees Spring	Paid by Check # 374643		03/16/2021	04/01/2021	03/29/2021		04/12/2021	(4,341.00)
6121 - Rock Valley College	17762	Hernandez 5623 20-01 Tuition & Fees Spring	Paid by Check # 374643		03/16/2021	04/01/2021	04/12/2021		04/12/2021	4,341.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24323	Sanchez 5678 20-01 Tuition & Fees Spring	Paid by EFT # 64761		02/03/2021	04/01/2021	03/29/2021		04/12/2021	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24323	Sanchez 5678 20-01 Tuition & Fees Spring	Paid by EFT # 64761		02/03/2021	04/01/2021	04/12/2021		04/12/2021	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	25928	Diaz Berrios 5695 20-01 Tuition & Fees Spring	Paid by EFT # 64761		03/01/2021	04/01/2021	03/29/2021		04/12/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	25928	Diaz Berrios 5695 20-01 Tuition & Fees Spring	Paid by EFT # 64761		03/01/2021	04/01/2021	04/12/2021		04/12/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22225	Chambers 5628 20-01 Tuition & Fees Fall	Paid by EFT # 64761		12/08/2020	04/01/2021	03/29/2021		04/12/2021	(1,030.20)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22225	Chambers 5628 20-01 Tuition & Fees Fall	Paid by EFT # 64761		12/08/2020	04/01/2021	04/12/2021		04/12/2021	1,030.20



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10910 - West Chicago Professional Center, Inc.	505	Davis 5597 20-01 Tuition Fees Books Spring	Paid by EFT # 64807		12/19/2020	04/01/2021	03/29/2021		04/12/2021	(5,430.00)
10910 - West Chicago Professional Center, Inc.	505	Davis 5597 20-01 Tuition Fees Books Spring	Paid by EFT # 64807		12/19/2020	04/01/2021	04/12/2021		04/12/2021	5,430.00
10910 - West Chicago Professional Center, Inc.	546	Cintron 5479 20-02 Tuition & Fees Spring	Paid by EFT # 64807		02/03/2021	04/01/2021	03/29/2021		04/12/2021	(4,500.00)
10910 - West Chicago Professional Center, Inc.	546	Cintron 5479 20-02 Tuition & Fees Spring	Paid by EFT # 64807		02/03/2021	04/01/2021	04/12/2021		04/12/2021	4,500.00
12277 - Ruben Tamez	903073	Tamez 5090 20-11 Books Cust Reim	Paid by EFT # 64783		03/05/2021	04/01/2021	03/31/2021		04/12/2021	(50.00)
12277 - Ruben Tamez	903073	Tamez 5090 20-11 Books Cust Reim	Paid by EFT # 64783		03/05/2021	04/01/2021	04/12/2021		04/12/2021	50.00
12956 - Jugurta Touatou	903081	Travel - Symbol 2/16, 2/18, 2/23, 2/25/21	Paid by EFT # 64786		03/04/2021	04/01/2021	03/31/2021		04/12/2021	(118.48)
12956 - Jugurta Touatou	903081	Travel - Symbol 2/16, 2/18, 2/23, 2/25/21	Paid by EFT # 64786		03/04/2021	04/01/2021	04/12/2021		04/12/2021	118.48
12955 - Odette Uwamahoro	903082	Travel - Javon Bea Hospital 2/16-3/2/21	Paid by EFT # 64794		03/04/2021	04/01/2021	03/31/2021		04/12/2021	(378.00)
12955 - Odette Uwamahoro	903082	Travel - Javon Bea Hospital 2/16-3/2/21	Paid by EFT # 64794		03/04/2021	04/01/2021	04/12/2021		04/12/2021	378.00
12955 - Odette Uwamahoro	903097	Uwamahoro 5626 20-03 Other NCLEX Review Cust Reim	Paid by EFT # 64794		03/11/2021	04/01/2021	03/31/2021		04/12/2021	(314.00)
12955 - Odette Uwamahoro	903097	Uwamahoro 5626 20-03 Other NCLEX Review Cust Reim	Paid by EFT # 64794		03/11/2021	04/01/2021	04/12/2021		04/12/2021	314.00
3578 - Warehouse Direct Office Products	4911632-0	Office Supplies WFD Fiscal	Paid by EFT # 64802		03/15/2021	04/01/2021	03/31/2021		04/12/2021	(43.34)
3578 - Warehouse Direct Office Products	4911632-0	Office Supplies WFD Fiscal	Paid by EFT # 64802		03/15/2021	04/01/2021	04/12/2021		04/12/2021	43.34
12774 - John Vyrasith	903090	Travel - McHenry Community College 1/19-1/28, 2/2-2/25/21	Paid by EFT # 64801		03/08/2021	04/01/2021	03/31/2021		04/12/2021	(247.61)
12774 - John Vyrasith	903090	Travel - McHenry Community College 1/19-1/28, 2/2-2/25/21	Paid by EFT # 64801		03/08/2021	04/01/2021	04/12/2021		04/12/2021	247.61
12982 - Carlos Vazquez	903051	Travel - 160 Driving Academy 9/20-9/27, 10/4-10/31, 11/1-2/7/21	Paid by EFT # 64796		02/25/2021	04/01/2021	03/31/2021		04/12/2021	(1,200.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12982 - Carlos Vazquez	903051	Travel - 160 Driving Academy 9/20-9/27, 10/4-10/31,11/1-2/7/21	Paid by EFT # 64796		02/25/2021	04/01/2021	04/12/2021		04/12/2021	1,200.00
6991 - Triton College	1415861	Marcell 5425 20-03 Books, Marcell5425 20-04 Books,Tuition & Fees	Paid by Check # 374654		02/15/2021	04/01/2021	03/31/2021		04/12/2021	(1,878.98)
6991 - Triton College	1415861	Marcell 5425 20-03 Books, Marcell5425 20-04 Books,Tuition & Fees	Paid by Check # 374654		02/15/2021	04/01/2021	04/12/2021		04/12/2021	1,878.98
8649 - Village Commons Bookstore	903113	Johnson 5370 20-08 , Uwamahoro 5626 20-02 Books Spring	Paid by EFT # 64799		03/15/2021	04/01/2021	03/29/2021		04/12/2021	(542.23)
8649 - Village Commons Bookstore	903113	Johnson 5370 20-08 , Uwamahoro 5626 20-02 Books Spring	Paid by EFT # 64799		03/15/2021	04/01/2021	04/12/2021		04/12/2021	542.23
12781 - Yvette L Wright	903096	Wright 5453 20-02 Other Exam Fee Cust Reim	Paid by EFT # 64811		03/11/2021	04/01/2021	03/31/2021		04/12/2021	(400.00)
12781 - Yvette L Wright	903096	Wright 5453 20-02 Other Exam Fee Cust Reim	Paid by EFT # 64811		03/11/2021	04/01/2021	04/12/2021		04/12/2021	400.00
12707 - Kristina Franklin	903085	Travel - KCC 3/1, 3/2/21	Paid by EFT # 64663		03/04/2021	04/01/2021	03/31/2021		04/12/2021	(59.36)
12707 - Kristina Franklin	903085	Travel - KCC 3/1, 3/2/21	Paid by EFT # 64663		03/04/2021	04/01/2021	04/12/2021		04/12/2021	59.36
12707 - Kristina Franklin	903107	Franklin 5443 20-04 Other Cust Reim	Paid by EFT # 64663		03/18/2021	04/01/2021	03/31/2021		04/12/2021	(257.00)
12707 - Kristina Franklin	903107	Franklin 5443 20-04 Other Cust Reim	Paid by EFT # 64663		03/18/2021	04/01/2021	04/12/2021		04/12/2021	257.00
12707 - Kristina Franklin	903106	Franklin 5443 20-05 Other NCLEX Cust Reim	Paid by EFT # 64663		03/18/2021	04/01/2021	03/31/2021		04/12/2021	(98.00)
12707 - Kristina Franklin	903106	Franklin 5443 20-05 Other NCLEX Cust Reim	Paid by EFT # 64663		03/18/2021	04/01/2021	04/12/2021		04/12/2021	98.00
13002 - Employment & Employer Services Inc	903069	PY20 - Adult & DW - January 2021	Paid by EFT # 64655		01/31/2021	04/01/2021	03/31/2021		04/12/2021	(14,353.68)
13002 - Employment & Employer Services Inc	903069	PY20 - Adult & DW - January 2021	Paid by EFT # 64655		01/31/2021	04/01/2021	04/12/2021		04/12/2021	14,353.68
13002 - Employment & Employer Services Inc	903071	PY20 - Adult & DW - December 2020	Paid by EFT # 64655		12/31/2020	04/01/2021	03/31/2021		04/12/2021	(11,067.34)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
13002 - Employment & Employer Services Inc	903071	PY20 - Adult & DW - December 2020	Paid by EFT # 64655		12/31/2020	04/01/2021	04/12/2021		04/12/2021	11,067.34
12295 - Harold L Drake	903104	Drake 4827 20-08 Other Cert Cust Reim	Paid by EFT # 64646		03/18/2021	04/01/2021	03/31/2021		04/12/2021	(75.00)
12295 - Harold L Drake	903104	Drake 4827 20-08 Other Cert Cust Reim	Paid by EFT # 64646		03/18/2021	04/01/2021	04/12/2021		04/12/2021	75.00
12978 - DreamCo Design LLC	18684	Web Hosting - Worknetbatavia.com	Paid by EFT # 64647		03/09/2021	04/01/2021	03/31/2021		04/12/2021	(359.40)
12978 - DreamCo Design LLC	18684	Web Hosting - Worknetbatavia.com	Paid by EFT # 64647		03/09/2021	04/01/2021	04/12/2021		04/12/2021	359.40
12997 - Jean Duy	903093	Duy 5602 20-02 Other NCLEX Cust Reim	Paid by EFT # 64649		03/12/2021	04/01/2021	03/31/2021		04/12/2021	(159.00)
12997 - Jean Duy	903093	Duy 5602 20-02 Other NCLEX Cust Reim	Paid by EFT # 64649		03/12/2021	04/01/2021	04/12/2021		04/12/2021	159.00
10423 - Edmentum, Inc.	Q-244827-P	Program Licenses - Reediness & Exact Path	Paid by EFT # 64652		01/19/2021	04/01/2021	03/31/2021		04/12/2021	(1,760.00)
10423 - Edmentum, Inc.	Q-244827-P	Program Licenses - Reediness & Exact Path	Paid by EFT # 64652		01/19/2021	04/01/2021	04/12/2021		04/12/2021	1,760.00
12779 - E J Rohn Company dba Specialty Mat Service	1053439	Service for week of 3/1/21 - Batavia	Paid by EFT # 64650		03/01/2021	04/01/2021	03/31/2021		04/12/2021	(72.71)
12779 - E J Rohn Company dba Specialty Mat Service	1053439	Service for week of 3/1/21 - Batavia	Paid by EFT # 64650		03/01/2021	04/01/2021	04/12/2021		04/12/2021	72.71
12779 - E J Rohn Company dba Specialty Mat Service	1057466	Service for week of 3/29/21 - Batavia	Paid by EFT # 64650		03/29/2021	04/01/2021	03/31/2021		04/12/2021	(72.71)
12779 - E J Rohn Company dba Specialty Mat Service	1057466	Service for week of 3/29/21 - Batavia	Paid by EFT # 64650		03/29/2021	04/01/2021	04/12/2021		04/12/2021	72.71
12779 - E J Rohn Company dba Specialty Mat Service	1055456	Service for week of 3/15/21 - Batavia	Paid by EFT # 64650		03/15/2021	04/01/2021	03/31/2021		04/12/2021	(72.71)
12779 - E J Rohn Company dba Specialty Mat Service	1055456	Service for week of 3/15/21 - Batavia	Paid by EFT # 64650		03/15/2021	04/01/2021	04/12/2021		04/12/2021	72.71
11519 - IT Expert System, Inc.	PM02-02242021	Moradia 5778 20-02 Tuition Fees Books Exams Spring	Paid by EFT # 64690		02/24/2021	04/01/2021	03/29/2021		04/12/2021	(3,400.00)
11519 - IT Expert System, Inc.	PM02-02242021	Moradia 5778 20-02 Tuition Fees Books Exams Spring	Paid by EFT # 64690		02/24/2021	04/01/2021	04/12/2021		04/12/2021	3,400.00
12752 - Patrick L Jones	903094	Jones 5438 20-10 Supplies Cust Reim	Paid by Check # 374611		03/12/2021	04/01/2021	03/31/2021		04/12/2021	(138.28)
12752 - Patrick L Jones	903094	Jones 5438 20-10 Supplies Cust Reim	Paid by Check # 374611		03/12/2021	04/01/2021	04/12/2021		04/12/2021	138.28
12723 - Dennysha Kizer	903100	Travel - KCC & Javon Hospital 3/8-3/11/21	Paid by EFT # 64700		03/11/2021	04/01/2021	03/31/2021		04/12/2021	(92.96)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12723 - Dennysha Kizer	903100	Travel - KCC & Javon Hospital 3/8-3/11/21	Paid by EFT # 64700		03/11/2021	04/01/2021	04/12/2021		04/12/2021	92.96
12723 - Dennysha Kizer	903101	Travel - KCC & Javon Hospital 2/16-3/3/21	Paid by EFT # 64700		03/11/2021	04/01/2021	03/31/2021		04/12/2021	(124.32)
12723 - Dennysha Kizer	903101	Travel - KCC & Javon Hospital 2/16-3/3/21	Paid by EFT # 64700		03/11/2021	04/01/2021	04/12/2021		04/12/2021	124.32
5687 - Kishwaukee College	903114	PY20 - Adult & DW - February 2021	Paid by EFT # 64699		02/28/2021	04/01/2021	03/31/2021		04/12/2021	(31,181.24)
5687 - Kishwaukee College	903114	PY20 - Adult & DW - February 2021	Paid by EFT # 64699		02/28/2021	04/01/2021	04/12/2021		04/12/2021	31,181.24
12634 - MedCerts LLC	21-378	Johnson 5739 20-01 Tuition & Fees Spring-Summer	Paid by EFT # 64719		03/08/2021	04/01/2021	03/29/2021		04/12/2021	(4,000.00)
12634 - MedCerts LLC	21-378	Johnson 5739 20-01 Tuition & Fees Spring-Summer	Paid by EFT # 64719		03/08/2021	04/01/2021	04/12/2021		04/12/2021	4,000.00
12634 - MedCerts LLC	21-379	Garcia 5740 20-01 Tuition & Fees Spring-Summer	Paid by EFT # 64719		03/08/2021	04/01/2021	03/29/2021		04/12/2021	(4,000.00)
12634 - MedCerts LLC	21-379	Garcia 5740 20-01 Tuition & Fees Spring-Summer	Paid by EFT # 64719		03/08/2021	04/01/2021	04/12/2021		04/12/2021	4,000.00
12461 - John L Milner	903074	Travel - WCC 2/15-2/26/21	Paid by EFT # 64726		03/02/2021	04/01/2021	03/31/2021		04/12/2021	(233.82)
12461 - John L Milner	903074	Travel - WCC 2/15-2/26/21	Paid by EFT # 64726		03/02/2021	04/01/2021	04/12/2021		04/12/2021	233.82
12461 - John L Milner	903112	Travel - WCC 3/1-3/12/21	Paid by EFT # 64726		03/17/2021	04/01/2021	03/31/2021		04/12/2021	(259.80)
12461 - John L Milner	903112	Travel - WCC 3/1-3/12/21	Paid by EFT # 64726		03/17/2021	04/01/2021	04/12/2021		04/12/2021	259.80
12988 - Rocio Mares	903095	Mares 5746 20-01 Supplies Cust Reim	Paid by EFT # 64714		03/12/2021	04/01/2021	03/31/2021		04/12/2021	(485.99)
12988 - Rocio Mares	903095	Mares 5746 20-01 Supplies Cust Reim	Paid by EFT # 64714		03/12/2021	04/01/2021	04/12/2021		04/12/2021	485.99
12709 - Megan Nihells	903110	Travel - Javon Bea Hospital 3/8-3/12/21	Paid by EFT # 64733		03/18/2021	04/01/2021	03/31/2021		04/12/2021	(130.48)
12709 - Megan Nihells	903110	Travel - Javon Bea Hospital 3/8-3/12/21	Paid by EFT # 64733		03/18/2021	04/01/2021	04/12/2021		04/12/2021	130.48
12709 - Megan Nihells	903084	Travel - Javon Bea Hospital 2/22-3/3/21	Paid by EFT # 64733		03/04/2021	04/01/2021	03/31/2021		04/12/2021	(154.56)
12709 - Megan Nihells	903084	Travel - Javon Bea Hospital 2/22-3/3/21	Paid by EFT # 64733		03/04/2021	04/01/2021	04/12/2021		04/12/2021	154.56
12934 - Rebecca L Nelson	903108	Travel - KCC 2/23-2/25/21	Paid by EFT # 64732		03/16/2021	04/01/2021	03/31/2021		04/12/2021	(82.32)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12934 - Rebecca L Nelson	903108	Travel - KCC 2/23-2/25/21	Paid by EFT # 64732		03/16/2021	04/01/2021	04/12/2021		04/12/2021	82.32
2253 - Nicor Gas	40145214884-2/21	Service - February 2021 - Acct#40145214884 - Batavia - FL1	Paid by Check # 374631		03/17/2021	04/01/2021	03/31/2021		04/12/2021	(213.62)
2253 - Nicor Gas	40145214884-2/21	Service - February 2021 - Acct#40145214884 - Batavia - FL1	Paid by Check # 374631		03/17/2021	04/01/2021	04/12/2021		04/12/2021	213.62
2253 - Nicor Gas	24541904496-2/21	Service - February 2021 - Acct#24541904486 - Batavia FL 2	Paid by Check # 374630		03/19/2021	04/01/2021	03/31/2021		04/12/2021	(188.36)
2253 - Nicor Gas	24541904496-2/21	Service - February 2021 - Acct#24541904486 - Batavia FL 2	Paid by Check # 374630		03/19/2021	04/01/2021	04/12/2021		04/12/2021	188.36
6039 - Microtrain Technologies	91821	Collins 5515 20-04 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(1,295.00)
6039 - Microtrain Technologies	91821	Collins 5515 20-04 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	1,295.00
6039 - Microtrain Technologies	91814	Delacruz 5693 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(2,395.00)
6039 - Microtrain Technologies	91814	Delacruz 5693 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	2,395.00
6039 - Microtrain Technologies	91812	Eldridge 5422 20-04 Tuition Other Exams Spring	Paid by EFT # 64722		02/24/2021	04/01/2021	03/29/2021		04/12/2021	(600.00)
6039 - Microtrain Technologies	91812	Eldridge 5422 20-04 Tuition Other Exams Spring	Paid by EFT # 64722		02/24/2021	04/01/2021	04/12/2021		04/12/2021	600.00
6039 - Microtrain Technologies	91818	Hall 5694 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(3,899.00)
6039 - Microtrain Technologies	91818	Hall 5694 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	3,899.00
6039 - Microtrain Technologies	91811	Jaimes 5476 20-03 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(525.00)
6039 - Microtrain Technologies	91811	Jaimes 5476 20-03 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	525.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91819	Kula 5593 20-02 Tuition Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(1,155.00)
6039 - Microtrain Technologies	91819	Kula 5593 20-02 Tuition Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	1,155.00
6039 - Microtrain Technologies	91820	Kula 5593 20-03 Tuition Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(1,310.00)
6039 - Microtrain Technologies	91820	Kula 5593 20-03 Tuition Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	1,310.00
6039 - Microtrain Technologies	91817	Mereness 5489 20-04 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(3,660.00)
6039 - Microtrain Technologies	91817	Mereness 5489 20-04 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	3,660.00
6039 - Microtrain Technologies	91813	Neal 5686 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(2,620.00)
6039 - Microtrain Technologies	91813	Neal 5686 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	2,620.00
6039 - Microtrain Technologies	91815	Soohov 5683 20-01 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(2,395.00)
6039 - Microtrain Technologies	91815	Soohov 5683 20-01 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	2,395.00
6039 - Microtrain Technologies	91816	Soohov 5683 20-02 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(2,520.00)
6039 - Microtrain Technologies	91816	Soohov 5683 20-02 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	2,520.00
6039 - Microtrain Technologies	91823	Simeone 5688 20-01 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(1,310.00)
6039 - Microtrain Technologies	91823	Simeone 5688 20-01 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	1,310.00
6039 - Microtrain Technologies	91822	Taylor 5617 20-02 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	(3,495.00)
6039 - Microtrain Technologies	91822	Taylor 5617 20-02 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	04/12/2021		04/12/2021	3,495.00
6039 - Microtrain Technologies	91780	Eldridge 5422 20-03 Tuition Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	(2,410.00)
6039 - Microtrain Technologies	91780	Eldridge 5422 20-03 Tuition Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	2,410.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91725	Henry 5497 20-04 Tuition Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	(2,195.00)
6039 - Microtrain Technologies	91725	Henry 5497 20-04 Tuition Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	2,195.00
6039 - Microtrain Technologies	91726	Holloman 5606 20-02 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	(3,864.00)
6039 - Microtrain Technologies	91726	Holloman 5606 20-02 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	3,864.00
6039 - Microtrain Technologies	91784	Holloman 5606 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	(1,294.00)
6039 - Microtrain Technologies	91784	Holloman 5606 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	1,294.00
6039 - Microtrain Technologies	91719	LaSalvia 5490 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	(2,610.00)
6039 - Microtrain Technologies	91719	LaSalvia 5490 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	2,610.00
6039 - Microtrain Technologies	91722	Mereness 5489 20-03 Tuition & Fees Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	(2,660.00)
6039 - Microtrain Technologies	91722	Mereness 5489 20-03 Tuition & Fees Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	2,660.00
6039 - Microtrain Technologies	91724	Taylor 5617 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	(1,260.00)
6039 - Microtrain Technologies	91724	Taylor 5617 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	1,260.00
6039 - Microtrain Technologies	91723	Wirick 5512 20-03 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	(2,540.00)
6039 - Microtrain Technologies	91723	Wirick 5512 20-03 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	2,540.00
6039 - Microtrain Technologies	91720	Young 5571 20-03 Tuition Fees Exams Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	(3,820.00)
6039 - Microtrain Technologies	91720	Young 5571 20-03 Tuition Fees Exams Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	04/12/2021		04/12/2021	3,820.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12970 - Ahmed Alkhafji	903075	Travel - Bulldog CDL Truck Driving 12/7-12/29/20	Paid by EFT # 64589		02/24/2021	04/01/2021	03/31/2021		04/12/2021	(682.50)
12970 - Ahmed Alkhafji	903075	Travel - Bulldog CDL Truck Driving 12/7-12/29/20	Paid by EFT # 64589		02/24/2021	04/01/2021	04/12/2021		04/12/2021	682.50
1057 - AT&T	630553864502/21	Service Dates - 1/26-2/25/21 - Acct#63055386454800 - Yorkville	Paid by Check # 374570		02/25/2021	04/01/2021	03/31/2021		04/12/2021	(53.48)
1057 - AT&T	630553864502/21	Service Dates - 1/26-2/25/21 - Acct#63055386454800 - Yorkville	Paid by Check # 374570		02/25/2021	04/01/2021	04/12/2021		04/12/2021	53.48
6533 - Advantage Driver Training, LLC	02232021	Jones 5692 20-01 Tuition Fees Books Supplies CDL Spring	Paid by Check # 374567		02/27/2021	04/01/2021	03/29/2021		04/12/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	02232021	Jones 5692 20-01 Tuition Fees Books Supplies CDL Spring	Paid by Check # 374567		02/27/2021	04/01/2021	04/12/2021		04/12/2021	4,100.00
6533 - Advantage Driver Training, LLC	03182021-1	Sanchez 5682 20-01 Tuition & Fees Spring	Paid by Check # 374567		03/18/2021	04/01/2021	03/29/2021		04/12/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	03182021-1	Sanchez 5682 20-01 Tuition & Fees Spring	Paid by Check # 374567		03/18/2021	04/01/2021	04/12/2021		04/12/2021	4,100.00
12504 - A&J Appliance Parts Inc dba Johnstone Supply	N009551	Fix 4906 20-07 Supplies Fall	Paid by EFT # 64585		01/29/2021	04/01/2021	03/29/2021		04/12/2021	(162.92)
12504 - A&J Appliance Parts Inc dba Johnstone Supply	N009551	Fix 4906 20-07 Supplies Fall	Paid by EFT # 64585		01/29/2021	04/01/2021	04/12/2021		04/12/2021	162.92
12826 - Rebecca Brucks	903098	Travel - KCC 2/18-3/6/21	Paid by Check # 374571		03/11/2021	04/01/2021	03/31/2021		04/12/2021	(43.68)
12826 - Rebecca Brucks	903098	Travel - KCC 2/18-3/6/21	Paid by Check # 374571		03/11/2021	04/01/2021	04/12/2021		04/12/2021	43.68
12993 - Jennifer Buchanan	903041	Buchanan 5466 20-06 Exam Cust Reim	Paid by EFT # 64611		02/19/2021	04/01/2021	03/31/2021		04/12/2021	(99.00)
12993 - Jennifer Buchanan	903041	Buchanan 5466 20-06 Exam Cust Reim	Paid by EFT # 64611		02/19/2021	04/01/2021	04/12/2021		04/12/2021	99.00
12834 - Krystle M Calvin	903102	Travel - Sherman Hospital 1/12-2/9/21	Paid by EFT # 64615		03/11/2021	04/01/2021	03/31/2021		04/12/2021	(150.08)
12834 - Krystle M Calvin	903102	Travel - Sherman Hospital 1/12-2/9/21	Paid by EFT # 64615		03/11/2021	04/01/2021	04/12/2021		04/12/2021	150.08
12944 - Cionte Carter	903077	Travel - Advantage Driver Training 2/15-2/26/21	Paid by Check # 374574		03/04/2021	04/01/2021	03/31/2021		04/12/2021	(275.52)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12944 - Cionte Carter	903077	Travel - Advantage Driver Training 2/15-2/26/21	Paid by Check # 374574		03/04/2021	04/01/2021	04/12/2021		04/12/2021	275.52
9439 - COMNet Group Incorporated	202103SK-02	Kannan 5691 20-02 Tuition Fees Books Spring	Paid by EFT # 64630		03/09/2021	04/01/2021	03/29/2021		04/12/2021	(3,500.00)
9439 - COMNet Group Incorporated	202103SK-02	Kannan 5691 20-02 Tuition Fees Books Spring	Paid by EFT # 64630		03/09/2021	04/01/2021	04/12/2021		04/12/2021	3,500.00
9439 - COMNet Group Incorporated	202103NK-02	Khano 5690 20-02 Tuition Fees Books Spring	Paid by EFT # 64630		03/15/2021	04/01/2021	03/29/2021		04/12/2021	(4,990.00)
9439 - COMNet Group Incorporated	202103NK-02	Khano 5690 20-02 Tuition Fees Books Spring	Paid by EFT # 64630		03/15/2021	04/01/2021	04/12/2021		04/12/2021	4,990.00
9439 - COMNet Group Incorporated	202102NK-01	Khano 5690 20-01 Tuition Fees Books Spring	Paid by EFT # 64630		02/22/2021	04/01/2021	03/29/2021		04/12/2021	(4,995.00)
9439 - COMNet Group Incorporated	202102NK-01	Khano 5690 20-01 Tuition Fees Books Spring	Paid by EFT # 64630		02/22/2021	04/01/2021	04/12/2021		04/12/2021	4,995.00
8694 - County of Kendall	903123	Rent - May 2021 - Yorkville	Paid by Check # 374593		03/30/2021	04/01/2021	04/01/2021		04/12/2021	(800.00)
8694 - County of Kendall	903123	Rent - May 2021 - Yorkville	Paid by Check # 374593		03/30/2021	04/01/2021	04/12/2021		04/12/2021	800.00
6051 - Computer Training Source	383519	Korwin 5698 20-01 Tuition Fees Books Spring	Paid by Check # 374592		03/10/2021	04/01/2021	03/29/2021		04/12/2021	(4,240.00)
6051 - Computer Training Source	383519	Korwin 5698 20-01 Tuition Fees Books Spring	Paid by Check # 374592		03/10/2021	04/01/2021	04/12/2021		04/12/2021	4,240.00
6051 - Computer Training Source	383508	Austin 5514 20-04 Tuition Fees Books Spring	Paid by Check # 374592		03/02/2021	04/01/2021	03/29/2021		04/12/2021	(2,279.00)
6051 - Computer Training Source	383508	Austin 5514 20-04 Tuition Fees Books Spring	Paid by Check # 374592		03/02/2021	04/01/2021	04/12/2021		04/12/2021	2,279.00
6051 - Computer Training Source	383507	Acevedo 5585 20-02 Tuition Fees Books Supplies Spring	Paid by Check # 374592		03/02/2021	04/01/2021	03/29/2021		04/12/2021	(1,964.00)
6051 - Computer Training Source	383507	Acevedo 5585 20-02 Tuition Fees Books Supplies Spring	Paid by Check # 374592		03/02/2021	04/01/2021	04/12/2021		04/12/2021	1,964.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	383509	Laane 5591 20-03 Tuition Fees Books Spring	Paid by Check # 374592		03/03/2021	04/01/2021	03/29/2021		04/12/2021	(2,045.00)
6051 - Computer Training Source	383509	Laane 5591 20-03 Tuition Fees Books Spring	Paid by Check # 374592		03/03/2021	04/01/2021	04/12/2021		04/12/2021	2,045.00
6051 - Computer Training Source	383523	Armstrong 5266 20-06 Tuition & Fees Spring	Paid by Check # 374725		03/15/2021	04/16/2021	04/16/2021		04/26/2021	(1,446.00)
6051 - Computer Training Source	383523	Armstrong 5266 20-06 Tuition & Fees Spring	Paid by Check # 374725		03/15/2021	04/16/2021	04/26/2021		04/26/2021	1,446.00
12696 - Dynamic Works Institute	DWI2021-2028	PY20 - Adult & DW - February 2021	Paid by EFT # 64905		02/28/2021	04/16/2021	04/16/2021		04/26/2021	(8,004.96)
12696 - Dynamic Works Institute	DWI2021-2028	PY20 - Adult & DW - February 2021	Paid by EFT # 64905		02/28/2021	04/16/2021	04/26/2021		04/26/2021	8,004.96
1497 - Directions Training Center	ORD-18243	Lyons 5743 20-01 Tuition & Fees Spring	Paid by EFT # 64898		03/25/2021	04/16/2021	04/16/2021		04/26/2021	(7,792.95)
1497 - Directions Training Center	ORD-18243	Lyons 5743 20-01 Tuition & Fees Spring	Paid by EFT # 64898		03/25/2021	04/16/2021	04/26/2021		04/26/2021	7,792.95
9439 - COMNet Group Incorporated	202103SK-03	Kannan 5691 20-03 Tuition Fees Books Spring	Paid by EFT # 64882		03/22/2021	04/16/2021	04/16/2021		04/26/2021	(3,950.00)
9439 - COMNet Group Incorporated	202103SK-03	Kannan 5691 20-03 Tuition Fees Books Spring	Paid by EFT # 64882		03/22/2021	04/16/2021	04/26/2021		04/26/2021	3,950.00
9439 - COMNet Group Incorporated	202103JZ-02	Zhao-Chin 5684 20-02 Tuition Fees Books Spring	Paid by EFT # 64882		03/22/2021	04/16/2021	04/16/2021		04/26/2021	(2,950.00)
9439 - COMNet Group Incorporated	202103JZ-02	Zhao-Chin 5684 20-02 Tuition Fees Books Spring	Paid by EFT # 64882		03/22/2021	04/16/2021	04/26/2021		04/26/2021	2,950.00
3380 - City of Batavia	49402785705- 3/21	Service - March 2021 - Acct# 49402785705 - Batavia	Paid by Check # 374707		04/01/2021	04/16/2021	04/16/2021		04/26/2021	(161.17)
3380 - City of Batavia	49402785705- 3/21	Service - March 2021 - Acct# 49402785705 - Batavia	Paid by Check # 374707		04/01/2021	04/16/2021	04/26/2021		04/26/2021	161.17
12009 - Central States SER Jobs for Progress Inc	903059	PY20 - YOS - January 2021	Paid by EFT # 64857		01/31/2021	04/16/2021	04/16/2021		04/26/2021	(14,903.72)
12009 - Central States SER Jobs for Progress Inc	903059	PY20 - YOS - January 2021	Paid by EFT # 64857		01/31/2021	04/16/2021	04/26/2021		04/26/2021	14,903.72
12834 - Krystle M Calvin	903124	Travel - Advocate Sherman Hospital 2/16- 3/2/21	Paid by EFT # 64847		03/31/2021	04/16/2021	04/16/2021		04/26/2021	(112.56)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12834 - Krystle M Calvin	903124	Travel - Advocate Sherman Hospital 2/16-3/2/21	Paid by EFT # 64847		03/31/2021	04/16/2021	04/26/2021		04/26/2021	112.56
13025 - Abraham Campos	903111	Travel - Advantage Driver Training 3/1-3/5, 3/8-3/12/21	Paid by EFT # 64848		03/15/2021	04/16/2021	04/16/2021		04/26/2021	(244.72)
13025 - Abraham Campos	903111	Travel - Advantage Driver Training 3/1-3/5, 3/8-3/12/21	Paid by EFT # 64848		03/15/2021	04/16/2021	04/26/2021		04/26/2021	244.72
13025 - Abraham Campos	903076	Travel - Advantage Driver Training 2/15-2/19, 2/22-2/26/21	Paid by EFT # 64848		03/03/2021	04/16/2021	04/16/2021		04/26/2021	(220.25)
13025 - Abraham Campos	903076	Travel - Advantage Driver Training 2/15-2/19, 2/22-2/26/21	Paid by EFT # 64848		03/03/2021	04/16/2021	04/26/2021		04/26/2021	220.25
9055 - Business and Career Services Incorporated	903116	PY20 - YOS - February 2021	Paid by EFT # 64845		02/28/2021	04/16/2021	04/16/2021		04/26/2021	(14,196.32)
9055 - Business and Career Services Incorporated	903116	PY20 - YOS - February 2021	Paid by EFT # 64845		02/28/2021	04/16/2021	04/26/2021		04/26/2021	14,196.32
10211 - Batavia Enterprises, Inc	903145	Rent - May 2021 - Batavia	Paid by EFT # 64836		04/13/2021	04/16/2021	05/01/2021		04/26/2021	(19,039.27)
10211 - Batavia Enterprises, Inc	903145	Rent - May 2021 - Batavia	Paid by EFT # 64836		04/13/2021	04/16/2021	04/26/2021		04/26/2021	19,039.27
2748 - Accurate Document Destruction Inc (GROOT)	6938326	Shredding Services - March 2021 - Batavia-Acct#30944905-002	Paid by EFT # 64818		04/01/2021	04/16/2021	04/16/2021		04/26/2021	(71.40)
2748 - Accurate Document Destruction Inc (GROOT)	6938326	Shredding Services - March 2021 - Batavia-Acct#30944905-002	Paid by EFT # 64818		04/01/2021	04/16/2021	04/26/2021		04/26/2021	71.40
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-3/21-1	Saenz 5605 20-02 Tuition Fees Books Spring	Paid by EFT # 64821		03/26/2021	04/16/2021	04/16/2021		04/26/2021	(1,433.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-3/21-1	Saenz 5605 20-02 Tuition Fees Books Spring	Paid by EFT # 64821		03/26/2021	04/16/2021	04/26/2021		04/26/2021	1,433.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-3/21-2	Moore 4909 20-07a Tuition & Fees Spring	Paid by EFT # 64821		03/26/2021	04/16/2021	04/16/2021		04/26/2021	(297.41)
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-3/21-2	Moore 4909 20-07a Tuition & Fees Spring	Paid by EFT # 64821		03/26/2021	04/16/2021	04/26/2021		04/26/2021	297.41
2253 - Nicor Gas	03469161859-3/21	Service - March 2021 - Acct# 03469161859 - Dekalb	Paid by Check # 374777		03/25/2021	04/16/2021	04/16/2021		04/26/2021	(85.83)
2253 - Nicor Gas	03469161859-3/21	Service - March 2021 - Acct# 03469161859 - Dekalb	Paid by Check # 374777		03/25/2021	04/16/2021	04/26/2021		04/26/2021	85.83



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12934 - Rebecca L Nelson	903130	Travel - KCC 3/1-3/18/21	Paid by EFT # 64999		03/25/2021	04/16/2021	04/16/2021		04/26/2021	(246.96)
12934 - Rebecca L Nelson	903130	Travel - KCC 3/1-3/18/21	Paid by EFT # 64999		03/25/2021	04/16/2021	04/26/2021		04/26/2021	246.96
13012 - Dominique Purnell Miller	903105	Miller 5639 20-03 Other NXLEX Review	Paid by EFT # 64993		03/18/2021	04/16/2021	04/16/2021		04/26/2021	(348.44)
13012 - Dominique Purnell Miller	903105	Miller 5639 20-03 Other NXLEX Review	Paid by EFT # 64993		03/18/2021	04/16/2021	04/26/2021		04/26/2021	348.44
6163 - MCI	08692704347-3/21	Service - March 2021 - Acct# 08692704347 - Yorkville	Paid by Check # 374768		04/01/2021	04/16/2021	04/16/2021		04/26/2021	(47.97)
6163 - MCI	08692704347-3/21	Service - March 2021 - Acct# 08692704347 - Yorkville	Paid by Check # 374768		04/01/2021	04/16/2021	04/26/2021		04/26/2021	47.97
5687 - Kishwaukee College	003006	PY20 - YOS - January 2021	Paid by EFT # 64975		01/31/2021	04/16/2021	04/16/2021		04/26/2021	(16,629.98)
5687 - Kishwaukee College	003006	PY20 - YOS - January 2021	Paid by EFT # 64975		01/31/2021	04/16/2021	04/26/2021		04/26/2021	16,629.98
5687 - Kishwaukee College	002972	PY20 - YOS - December 2020	Paid by EFT # 64975		12/31/2020	04/16/2021	04/16/2021		04/26/2021	(18,598.89)
5687 - Kishwaukee College	002972	PY20 - YOS - December 2020	Paid by EFT # 64975		12/31/2020	04/16/2021	04/26/2021		04/26/2021	18,598.89
12723 - Dennysha Kizer	903131	Travel - KCC 3/17 & 3/18/21	Paid by EFT # 64976		03/25/2021	04/16/2021	04/16/2021		04/26/2021	(46.48)
12723 - Dennysha Kizer	903131	Travel - KCC 3/17 & 3/18/21	Paid by EFT # 64976		03/25/2021	04/16/2021	04/26/2021		04/26/2021	46.48
11829 - Kruis Inc (Sparkle Janitorial Service)	1096	Cleaning Service - 3/6, 3/16, 3/20, 3/27 - Dekalb	Paid by Check # 374762		04/01/2021	04/16/2021	04/16/2021		04/26/2021	(850.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	1096	Cleaning Service - 3/6, 3/16, 3/20, 3/27 - Dekalb	Paid by Check # 374762		04/01/2021	04/16/2021	04/26/2021		04/26/2021	850.00
8930 - Impact Networking, LLC	2088723	Overage Charges - 3/7-4/6/21 - Acct#KC16	Paid by EFT # 64960		04/05/2021	04/16/2021	04/16/2021		04/26/2021	(115.00)
8930 - Impact Networking, LLC	2088723	Overage Charges - 3/7-4/6/21 - Acct#KC16	Paid by EFT # 64960		04/05/2021	04/16/2021	04/26/2021		04/26/2021	115.00
7064 - Joliet Junior College	18708	Puleo 5467 20-03 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/16/2021		04/26/2021	(224.95)
7064 - Joliet Junior College	18708	Puleo 5467 20-03 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/26/2021		04/26/2021	224.95
7064 - Joliet Junior College	18707	Gardine 5092 20-07 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/16/2021		04/26/2021	(478.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7064 - Joliet Junior College	18707	Gardine 5092 20-07 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/26/2021		04/26/2021	478.00
7064 - Joliet Junior College	18705	Colvin 5392 20-05 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/16/2021		04/26/2021	(46.00)
7064 - Joliet Junior College	18705	Colvin 5392 20-05 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/26/2021		04/26/2021	46.00
7064 - Joliet Junior College	18706	Eddy 5212 20-11 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/16/2021		04/26/2021	(178.00)
7064 - Joliet Junior College	18706	Eddy 5212 20-11 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/26/2021		04/26/2021	178.00
6050 - Kerber, Eck, & Braeckel (KEB)	903139	Consulting services - LWIA 5 Correction Plan - March 2021	Paid by Check # 374760		03/30/2021	04/16/2021	04/16/2021		04/26/2021	(5,142.00)
6050 - Kerber, Eck, & Braeckel (KEB)	903139	Consulting services - LWIA 5 Correction Plan - March 2021	Paid by Check # 374760		03/30/2021	04/16/2021	04/26/2021		04/26/2021	5,142.00
12997 - Jean Duy	903127	Duy 5602 20-03 Other NCLEX Cust Reim	Paid by EFT # 64904		03/26/2021	04/16/2021	04/16/2021		04/26/2021	(298.00)
12997 - Jean Duy	903127	Duy 5602 20-03 Other NCLEX Cust Reim	Paid by EFT # 64904		03/26/2021	04/16/2021	04/26/2021		04/26/2021	298.00
13002 - Employment & Employer Services Inc	1	PY20 - Adult & DW - November 2020	Paid by EFT # 64911		11/30/2020	04/16/2021	04/16/2021		04/26/2021	(6,608.13)
13002 - Employment & Employer Services Inc	1	PY20 - Adult & DW - November 2020	Paid by EFT # 64911		11/30/2020	04/16/2021	04/26/2021		04/26/2021	6,608.13
13002 - Employment & Employer Services Inc	4	PY20 - Adult & DW - February 2021	Paid by EFT # 64911		02/28/2021	04/16/2021	04/16/2021		04/26/2021	(16,967.12)
13002 - Employment & Employer Services Inc	4	PY20 - Adult & DW - February 2021	Paid by EFT # 64911		02/28/2021	04/16/2021	04/26/2021		04/26/2021	16,967.12
12707 - Kristina Franklin	903129	Franklin 5443 20-06 Other NCLEX Exam Cust Reim	Paid by EFT # 64925		03/25/2021	04/16/2021	04/16/2021		04/26/2021	(200.00)
12707 - Kristina Franklin	903129	Franklin 5443 20-06 Other NCLEX Exam Cust Reim	Paid by EFT # 64925		03/25/2021	04/16/2021	04/26/2021		04/26/2021	200.00
4526 - Fifth Third Bank	2307-MG-3/21	M. Gonzalez - Pcard charges - March 2021	Paid by EFT # 64919		04/05/2021	04/16/2021	04/16/2021		04/26/2021	(2,262.53)
4526 - Fifth Third Bank	2307-MG-3/21	M. Gonzalez - Pcard charges - March 2021	Paid by EFT # 64919		04/05/2021	04/16/2021	04/26/2021		04/26/2021	2,262.53
13013 - Irma Favela	903072	Favela 5742 20-01 Supplies Cust Reim	Paid by Check # 374732		03/05/2021	04/16/2021	04/16/2021		04/26/2021	(496.11)
13013 - Irma Favela	903072	Favela 5742 20-01 Supplies Cust Reim	Paid by Check # 374732		03/05/2021	04/16/2021	04/26/2021		04/26/2021	496.11
12954 - Paola Hernandez	903132	Travel - Rock Valley College 2/25-3/23/21	Paid by EFT # 64949		03/25/2021	04/16/2021	04/16/2021		04/26/2021	(275.52)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12954 - Paola Hernandez	903132	Travel - Rock Valley College 2/25-3/23/21	Paid by EFT # 64949		03/25/2021	04/16/2021	04/26/2021		04/26/2021	275.52
8649 - Village Commons Bookstore	3607	Gurrola 5529 20-04 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	(304.60)
8649 - Village Commons Bookstore	3607	Gurrola 5529 20-04 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	304.60
8649 - Village Commons Bookstore	3613	Miller 5639 20-02 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	(229.63)
8649 - Village Commons Bookstore	3613	Miller 5639 20-02 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	229.63
8649 - Village Commons Bookstore	3635	Oduwole 5364 20-04 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	(221.95)
8649 - Village Commons Bookstore	3635	Oduwole 5364 20-04 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	221.95
8649 - Village Commons Bookstore	3638	Hamad 5665 20-03 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	(65.65)
8649 - Village Commons Bookstore	3638	Hamad 5665 20-03 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	65.65
8649 - Village Commons Bookstore	3637	Beck 5384 20-06 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	(272.65)
8649 - Village Commons Bookstore	3637	Beck 5384 20-06 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	272.65
8649 - Village Commons Bookstore	3636	Johnson 5370 20-09 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	(153.30)
8649 - Village Commons Bookstore	3636	Johnson 5370 20-09 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/26/2021		04/26/2021	153.30
9493 - Cheryl Weiler	4121	Travel - to & from Yorkville & Batavia2/11,2/18,3/4-3/18, 4/1/21	Paid by Check # 374828		04/01/2021	04/16/2021	04/16/2021		04/26/2021	(125.64)
9493 - Cheryl Weiler	4121	Travel - to & from Yorkville & Batavia2/11,2/18,3/4-3/18, 4/1/21	Paid by Check # 374828		04/01/2021	04/16/2021	04/26/2021		04/26/2021	125.64
3578 - Warehouse Direct Office Products	4916701-1	Office Supplies WFD Program	Paid by EFT # 65088		03/23/2021	04/16/2021	04/16/2021		04/26/2021	(47.99)
3578 - Warehouse Direct Office Products	4916701-1	Office Supplies WFD Program	Paid by EFT # 65088		03/23/2021	04/16/2021	04/26/2021		04/26/2021	47.99
3578 - Warehouse Direct Office Products	4916701-0	Office Supplies WFD Program	Paid by EFT # 65088		03/22/2021	04/16/2021	04/16/2021		04/26/2021	(763.62)
3578 - Warehouse Direct Office Products	4916701-0	Office Supplies WFD Program	Paid by EFT # 65088		03/22/2021	04/16/2021	04/26/2021		04/26/2021	763.62
3578 - Warehouse Direct Office Products	4916952-0	Office Supplies WFD Program	Paid by EFT # 65088		03/22/2021	04/16/2021	04/16/2021		04/26/2021	(22.95)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	4916952-0	Office Supplies WFD Program	Paid by EFT # 65088		03/22/2021	04/16/2021	04/26/2021		04/26/2021	22.95
12881 - The Nirvana Institute Inc	1669	Bishop 5595 20-01 Tuition Fees Books Spring	Paid by EFT # 65066		03/26/2021	04/16/2021	04/16/2021		04/26/2021	(1,700.00)
12881 - The Nirvana Institute Inc	1669	Bishop 5595 20-01 Tuition Fees Books Spring	Paid by EFT # 65066		03/26/2021	04/16/2021	04/26/2021		04/26/2021	1,700.00
1992 - Waubensee Community College	S0028659	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/24/2021	04/16/2021	04/16/2021		04/26/2021	(6,483.50)
1992 - Waubensee Community College	S0028659	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/24/2021	04/16/2021	04/26/2021		04/26/2021	6,483.50
1992 - Waubensee Community College	S0028439	McGee 5224 20-04 Books Fall	Paid by EFT # 65090		12/08/2020	04/16/2021	04/16/2021		04/26/2021	(246.75)
1992 - Waubensee Community College	S0028439	McGee 5224 20-04 Books Fall	Paid by EFT # 65090		12/08/2020	04/16/2021	04/26/2021		04/26/2021	246.75
1992 - Waubensee Community College	S0028781	Williams 5434 20-05 Books Spring	Paid by EFT # 65090		04/06/2021	04/16/2021	04/16/2021		04/26/2021	(49.92)
1992 - Waubensee Community College	S0028781	Williams 5434 20-05 Books Spring	Paid by EFT # 65090		04/06/2021	04/16/2021	04/26/2021		04/26/2021	49.92
1992 - Waubensee Community College	S0029699	Roman 5242 20-08 Books Spring	Paid by EFT # 65090		04/05/2021	04/16/2021	04/16/2021		04/26/2021	(428.95)
1992 - Waubensee Community College	S0029699	Roman 5242 20-08 Books Spring	Paid by EFT # 65090		04/05/2021	04/16/2021	04/26/2021		04/26/2021	428.95
1992 - Waubensee Community College	S0028579	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/15/2021	04/16/2021	04/16/2021		04/26/2021	(19,969.29)
1992 - Waubensee Community College	S0028579	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/15/2021	04/16/2021	04/26/2021		04/26/2021	19,969.29
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	26750	Phillips 5701 20-01 Tuition Spring	Paid by EFT # 65034		03/15/2021	04/16/2021	04/16/2021		04/26/2021	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	26750	Phillips 5701 20-01 Tuition Spring	Paid by EFT # 65034		03/15/2021	04/16/2021	04/26/2021		04/26/2021	4,993.00
9414 - Jeffrey W. Richardson	903147	Rent - May 2021 - Dekalb	Paid by EFT # 65032		04/13/2021	04/16/2021	05/01/2021		04/26/2021	(2,421.42)
9414 - Jeffrey W. Richardson	903147	Rent - May 2021 - Dekalb	Paid by EFT # 65032		04/13/2021	04/16/2021	04/26/2021		04/26/2021	2,421.42
13010 - Jeri Suggs	903092	Reimbursement - Home Inspector Exam	Paid by Check # 374810		03/09/2021	04/16/2021	04/16/2021		04/26/2021	(125.00)
13010 - Jeri Suggs	903092	Reimbursement - Home Inspector Exam	Paid by Check # 374810		03/09/2021	04/16/2021	04/26/2021		04/26/2021	125.00
11848 - TEC Services Consulting Inc	20210228KC-OSO	PY20 - One Stop - MOU - February 2021	Paid by EFT # 65065		02/28/2021	04/16/2021	04/16/2021		04/26/2021	(15,265.37)
11848 - TEC Services Consulting Inc	20210228KC-OSO	PY20 - One Stop - MOU - February 2021	Paid by EFT # 65065		02/28/2021	04/16/2021	04/26/2021		04/26/2021	15,265.37



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11848 - TEC Services Consulting Inc	20210331KCW DD	WIOA Individualized Career & Training Services -March 2021-DW	Paid by EFT # 65065		03/31/2021	04/16/2021	04/16/2021		04/26/2021	(11,827.51)
11848 - TEC Services Consulting Inc	20210331KCW DD	WIOA Individualized Career & Training Services -March 2021-DW	Paid by EFT # 65065		03/31/2021	04/16/2021	04/26/2021		04/26/2021	11,827.51
11848 - TEC Services Consulting Inc	20210331KC-OSO	PY20 - One Stop - MOU - March 2021	Paid by EFT # 65065		03/31/2021	04/16/2021	04/16/2021		04/26/2021	(13,602.43)
11848 - TEC Services Consulting Inc	20210331KC-OSO	PY20 - One Stop - MOU - March 2021	Paid by EFT # 65065		03/31/2021	04/16/2021	04/26/2021		04/26/2021	13,602.43
13023 - Justin Parker	903099	Travel - Advantage Driver Training 1/5-1/14/21	Paid by EFT # 65011		03/11/2021	04/16/2021	04/16/2021		04/26/2021	(383.60)
13023 - Justin Parker	903099	Travel - Advantage Driver Training 1/5-1/14/21	Paid by EFT # 65011		03/11/2021	04/16/2021	04/26/2021		04/26/2021	383.60
13023 - Justin Parker	903083	Travel - Advantage Driver Training 12/7-12/29/20	Paid by EFT # 65011		03/04/2021	04/16/2021	04/16/2021		04/26/2021	(236.33)
13023 - Justin Parker	903083	Travel - Advantage Driver Training 12/7-12/29/20	Paid by EFT # 65011		03/04/2021	04/16/2021	04/26/2021		04/26/2021	236.33
11315 - North Shore College (Northbrook Coll of Healthcar)	24540	Pierre 5704 20-01 Tuition & Fees Spring	Paid by Check # 374781		03/22/2021	04/16/2021	04/16/2021		04/26/2021	(564.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	24540	Pierre 5704 20-01 Tuition & Fees Spring	Paid by Check # 374781		03/22/2021	04/16/2021	04/26/2021		04/26/2021	564.00
13008 - Northeastern Illinois University	030921CS	Schwarsenska 5745 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65002		03/09/2021	04/16/2021	04/16/2021		04/26/2021	(7,742.00)
13008 - Northeastern Illinois University	030921CS	Schwarsenska 5745 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65002		03/09/2021	04/16/2021	04/26/2021		04/26/2021	7,742.00
2575 - Northern Illinois University	TPC-NIUDK-8117	Abraham 5378 20-04 Tuition & Fees Spring	Paid by EFT # 65004		03/15/2021	04/16/2021	04/16/2021		04/26/2021	(332.02)
2575 - Northern Illinois University	TPC-NIUDK-8117	Abraham 5378 20-04 Tuition & Fees Spring	Paid by EFT # 65004		03/15/2021	04/16/2021	04/26/2021		04/26/2021	332.02
2575 - Northern Illinois University	TPC-NIUDK-8132	Beck 5384 20-07 Fees Spring	Paid by EFT # 65266		03/23/2021	04/30/2021	04/30/2021		05/10/2021	(534.00)
2575 - Northern Illinois University	TPC-NIUDK-8132	Beck 5384 20-07 Fees Spring	Paid by EFT # 65266		03/23/2021	04/30/2021	05/10/2021		05/10/2021	534.00
6236 - Pitney Bowes Global Financial Services LLC	3104695795	Quarterly Lease - 4/20-7/19/21 Acct#0015259532	Paid by Check # 374924		04/21/2021	04/30/2021	04/30/2021		05/10/2021	(174.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6236 - Pitney Bowes Global Financial Services LLC	3104695795	Quarterly Lease - 4/20-7/19/21 Acct#0015259532	Paid by Check # 374924		04/21/2021	04/30/2021	05/10/2021		05/10/2021	174.00
13041 - Stanley Access Technologies LLC	906023232	Door, Equipment, Furnished & Installation - Batavia	Paid by EFT # 65314		04/22/2021	04/30/2021	04/30/2021		05/10/2021	(5,600.00)
13041 - Stanley Access Technologies LLC	906023232	Door, Equipment, Furnished & Installation - Batavia	Paid by EFT # 65314		04/22/2021	04/30/2021	05/10/2021		05/10/2021	5,600.00
12952 - Keith Thompson	903134	Travel - Symbol Training Institute 3/9-3/27/21	Paid by EFT # 65326		04/01/2021	04/30/2021	04/30/2021		05/10/2021	(266.76)
12952 - Keith Thompson	903134	Travel - Symbol Training Institute 3/9-3/27/21	Paid by EFT # 65326		04/01/2021	04/30/2021	05/10/2021		05/10/2021	266.76
12981 - Juanita Shamblin	903148	Travel - Alpha Truck Driving 3/8-3/26/21	Paid by EFT # 65306		04/05/2021	04/30/2021	04/30/2021		05/10/2021	(380.22)
12981 - Juanita Shamblin	903148	Travel - Alpha Truck Driving 3/8-3/26/21	Paid by EFT # 65306		04/05/2021	04/30/2021	05/10/2021		05/10/2021	380.22
13028 - Jose A Rodriguez Delgado	903126	Travel - Advantage Driver Training 1/20-1/29, 2/1-2/12/21	Paid by EFT # 65295		03/24/2021	04/30/2021	04/30/2021		05/10/2021	(739.20)
13028 - Jose A Rodriguez Delgado	903126	Travel - Advantage Driver Training 1/20-1/29, 2/1-2/12/21	Paid by EFT # 65295		03/24/2021	04/30/2021	05/10/2021		05/10/2021	739.20
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	26423	Jackson 5700 20-01 Tuition & Fees Spring	Paid by EFT # 65294		03/08/2021	04/30/2021	04/30/2021		05/10/2021	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	26423	Jackson 5700 20-01 Tuition & Fees Spring	Paid by EFT # 65294		03/08/2021	04/30/2021	05/10/2021		05/10/2021	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27874	Gonzalez 5713 Tuition & Fees Spring	Paid by EFT # 65294		04/01/2021	04/30/2021	04/30/2021		05/10/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27874	Gonzalez 5713 Tuition & Fees Spring	Paid by EFT # 65294		04/01/2021	04/30/2021	05/10/2021		05/10/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27705	Phillips 5701 20-02 Other Hazmat Spring	Paid by EFT # 65294		03/30/2021	04/30/2021	04/30/2021		05/10/2021	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27705	Phillips 5701 20-02 Other Hazmat Spring	Paid by EFT # 65294		03/30/2021	04/30/2021	05/10/2021		05/10/2021	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27344	Ramirez Bueno 5711 20-01 Tuition & Fees Spring	Paid by EFT # 65294		03/24/2021	04/30/2021	04/30/2021		05/10/2021	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27344	Ramirez Bueno 5711 20-01 Tuition & Fees Spring	Paid by EFT # 65294		03/24/2021	04/30/2021	05/10/2021		05/10/2021	4,993.00
1992 - Waubensee Community College	S0028579-2	Turner 5391 20-06 Books Spring	Paid by EFT # 65345		03/15/2021	04/30/2021	04/30/2021		05/10/2021	(444.75)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	S0028579-2	Turner 5391 20-06 Books Spring	Paid by EFT # 65345		03/15/2021	04/30/2021	05/10/2021		05/10/2021	444.75
10910 - West Chicago Professional Center, Inc.	567	Lopez 5579 20-02 Tuition Spring	Paid by EFT # 65347		03/31/2021	04/30/2021	04/30/2021		05/10/2021	(4,520.00)
10910 - West Chicago Professional Center, Inc.	567	Lopez 5579 20-02 Tuition Spring	Paid by EFT # 65347		03/31/2021	04/30/2021	05/10/2021		05/10/2021	4,520.00
10910 - West Chicago Professional Center, Inc.	563	Tavizon 5594 20-02 Tuition Fees Books Spring	Paid by EFT # 65347		03/01/2020	04/30/2021	04/30/2021		05/10/2021	(4,500.00)
10910 - West Chicago Professional Center, Inc.	563	Tavizon 5594 20-02 Tuition Fees Books Spring	Paid by EFT # 65347		03/01/2020	04/30/2021	05/10/2021		05/10/2021	4,500.00
10910 - West Chicago Professional Center, Inc.	573	Perez-Martinez 5710 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65347		04/08/2021	04/30/2021	04/30/2021		05/10/2021	(5,000.00)
10910 - West Chicago Professional Center, Inc.	573	Perez-Martinez 5710 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65347		04/08/2021	04/30/2021	05/10/2021		05/10/2021	5,000.00
10478 - Margaret Todd-Cave	903135	Reimbursement - CMA Membership Fee	Paid by EFT # 65328		03/31/2021	04/30/2021	04/30/2021		05/10/2021	(240.00)
10478 - Margaret Todd-Cave	903135	Reimbursement - CMA Membership Fee	Paid by EFT # 65328		03/31/2021	04/30/2021	05/10/2021		05/10/2021	240.00
12956 - Jugurta Touatou	903136	Travel - Symbol Training Institute 3/2-3/25/21	Paid by EFT # 65329		03/30/2021	04/30/2021	04/30/2021		05/10/2021	(236.96)
12956 - Jugurta Touatou	903136	Travel - Symbol Training Institute 3/2-3/25/21	Paid by EFT # 65329		03/30/2021	04/30/2021	05/10/2021		05/10/2021	236.96
4371 - Toshiba Business Solutions, Inc.	5500495	Quarterly Lease - 1/1/21-3/31/21 Contract#US0063567M A	Paid by Check # 374939		04/07/2021	04/30/2021	04/30/2021		05/10/2021	(141.87)
4371 - Toshiba Business Solutions, Inc.	5500495	Quarterly Lease - 1/1/21-3/31/21 Contract#US0063567M A	Paid by Check # 374939		04/07/2021	04/30/2021	05/10/2021		05/10/2021	141.87
9014 - Wolf Driving School, Inc.	55	Kapucu 5616 20-01 Tuition Spring	Paid by EFT # 65349		03/25/2021	04/30/2021	04/30/2021		05/10/2021	(4,344.00)
9014 - Wolf Driving School, Inc.	55	Kapucu 5616 20-01 Tuition Spring	Paid by EFT # 65349		03/25/2021	04/30/2021	05/10/2021		05/10/2021	4,344.00
12610 - Worsham College	5294 20-05	Washington 5294 20-06 Tuition Fees Books Spring	Paid by EFT # 65350		04/09/2021	04/30/2021	04/30/2021		05/10/2021	(5,450.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12610 - Worsham College	5294 20-05	Washington 5294 20-06 Tuition Fees Books Spring	Paid by EFT # 65350		04/09/2021	04/30/2021	05/10/2021		05/10/2021	5,450.00
12954 - Paola Hernandez	903144	Travel - Rock Valley College 3/25-4/6/21	Paid by EFT # 65212		04/08/2021	04/30/2021	04/30/2021		05/10/2021	(137.76)
12954 - Paola Hernandez	903144	Travel - Rock Valley College 3/25-4/6/21	Paid by EFT # 65212		04/08/2021	04/30/2021	05/10/2021		05/10/2021	137.76
6062 - Illinois Institute of Technology (IIT)	S0149854	Tuition & Fees Spring - ITA'S	Paid by Check # 374893		03/30/2021	04/30/2021	04/30/2021		05/10/2021	(13,250.00)
6062 - Illinois Institute of Technology (IIT)	S0149854	Tuition & Fees Spring - ITA'S	Paid by Check # 374893		03/30/2021	04/30/2021	05/10/2021		05/10/2021	13,250.00
12779 - E J Rohn Company dba Specialty Mat Service	1061381	Service for week of 4/26/21 - Batavia	Paid by EFT # 65178		04/26/2021	04/30/2021	04/30/2021		05/10/2021	(72.71)
12779 - E J Rohn Company dba Specialty Mat Service	1061381	Service for week of 4/26/21 - Batavia	Paid by EFT # 65178		04/26/2021	04/30/2021	05/10/2021		05/10/2021	72.71
12779 - E J Rohn Company dba Specialty Mat Service	1059444	Service for week of 4/12/21 - Batavia	Paid by EFT # 65178		04/12/2021	04/30/2021	04/30/2021		05/10/2021	(72.71)
12779 - E J Rohn Company dba Specialty Mat Service	1059444	Service for week of 4/12/21 - Batavia	Paid by EFT # 65178		04/12/2021	04/30/2021	05/10/2021		05/10/2021	72.71
2230 - Elgin Community College	03312021	PY20 - Adult & DW - March 2021 - Readiness	Paid by EFT # 65183		03/31/2021	04/30/2021	04/30/2021		05/10/2021	(600.60)
2230 - Elgin Community College	03312021	PY20 - Adult & DW - March 2021 - Readiness	Paid by EFT # 65183		03/31/2021	04/30/2021	05/10/2021		05/10/2021	600.60
11519 - IT Expert System, Inc.	PM03-04062021	Moradia 5578 20-03 Tuition Fees Books Exams Spring	Paid by EFT # 65225		04/06/2021	04/30/2021	04/30/2021		05/10/2021	(3,000.00)
11519 - IT Expert System, Inc.	PM03-04062021	Moradia 5578 20-03 Tuition Fees Books Exams Spring	Paid by EFT # 65225		04/06/2021	04/30/2021	05/10/2021		05/10/2021	3,000.00
12927 - IYA Foods LLC	E.Inguez/Iyafood	Iniguez 2792 OJT	Paid by EFT # 65226		03/01/2021	04/30/2021	04/30/2021		05/10/2021	(5,399.84)
12927 - IYA Foods LLC	E.Inguez/Iyafood	Iniguez 2792 OJT	Paid by EFT # 65226		03/01/2021	04/30/2021	05/10/2021		05/10/2021	5,399.84
12723 - Dennysha Kizer	903141	Travel - KCC & Javon Hospital 3/31/21	Paid by EFT # 65235		04/08/2021	04/30/2021	04/30/2021		05/10/2021	(38.64)
12723 - Dennysha Kizer	903141	Travel - KCC & Javon Hospital 3/31/21	Paid by EFT # 65235		04/08/2021	04/30/2021	05/10/2021		05/10/2021	38.64
5687 - Kishwaukee College	903188	PY20 - Adult & DW - March 2021	Paid by EFT # 65234		03/31/2021	04/30/2021	04/30/2021		05/10/2021	(25,706.89)
5687 - Kishwaukee College	903188	PY20 - Adult & DW - March 2021	Paid by EFT # 65234		03/31/2021	04/30/2021	05/10/2021		05/10/2021	25,706.89
5687 - Kishwaukee College	903189	Tuition & Fees Spring - ITA'S	Paid by EFT # 65234		04/06/2021	04/30/2021	04/30/2021		05/10/2021	(38,284.07)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
5687 - Kishwaukee College	903189	Tuition & Fees Spring - ITA'S	Paid by EFT # 65234		04/06/2021	04/30/2021	05/10/2021		05/10/2021	38,284.07
12995 - Kayla McTear	903137	Travel - NIU & KCC 3/8 -3/23/21	Paid by EFT # 65250		03/25/2021	04/30/2021	04/30/2021		05/10/2021	(473.76)
12995 - Kayla McTear	903137	Travel - NIU & KCC 3/8 -3/23/21	Paid by EFT # 65250		03/25/2021	04/30/2021	05/10/2021		05/10/2021	473.76
12995 - Kayla McTear	903143	Travel - KCC & NIU 3/29-4/6/21	Paid by EFT # 65250		04/08/2021	04/30/2021	04/30/2021		05/10/2021	(236.38)
12995 - Kayla McTear	903143	Travel - KCC & NIU 3/29-4/6/21	Paid by EFT # 65250		04/08/2021	04/30/2021	05/10/2021		05/10/2021	236.38
12461 - John L Milner	903138	Travel - WCC 3/22-3/26/21	Paid by EFT # 65258		03/31/2021	04/30/2021	04/30/2021		05/10/2021	(129.90)
12461 - John L Milner	903138	Travel - WCC 3/22-3/26/21	Paid by EFT # 65258		03/31/2021	04/30/2021	05/10/2021		05/10/2021	129.90
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-07	Walter 5465 20-02 Tution Fees Books Supplies Spring	Paid by EFT # 65245		04/13/2021	04/30/2021	04/30/2021		05/10/2021	(4,770.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-07	Walter 5465 20-02 Tution Fees Books Supplies Spring	Paid by EFT # 65245		04/13/2021	04/30/2021	05/10/2021		05/10/2021	4,770.00
12709 - Megan Nihells	903140	Travel - KCC 3/17-4/8/21	Paid by EFT # 65265		04/08/2021	04/30/2021	04/30/2021		05/10/2021	(183.68)
12709 - Megan Nihells	903140	Travel - KCC 3/17-4/8/21	Paid by EFT # 65265		04/08/2021	04/30/2021	05/10/2021		05/10/2021	183.68
3648 - Midwest Groundcovers	D.MurrayMidwest2	Murray 1706 - OJT 2 of 2	Paid by EFT # 65256		03/01/2021	04/30/2021	04/30/2021		05/10/2021	(4,289.50)
3648 - Midwest Groundcovers	D.MurrayMidwest2	Murray 1706 - OJT 2 of 2	Paid by EFT # 65256		03/01/2021	04/30/2021	05/10/2021		05/10/2021	4,289.50
2089 - National-Louis University	N00518653_202110	Encinas 5267 20-07 Tuition Fees Books Spring	Paid by Check # 374913		03/30/2021	04/30/2021	04/30/2021		05/10/2021	(6,425.08)
2089 - National-Louis University	N00518653_202110	Encinas 5267 20-07 Tuition Fees Books Spring	Paid by Check # 374913		03/30/2021	04/30/2021	05/10/2021		05/10/2021	6,425.08
2253 - Nicor Gas	24541904496-3/21	Service - March 2021 - Acct# 2454190496 - Batavia - FL2	Paid by Check # 374915		04/19/2021	04/30/2021	04/30/2021		05/10/2021	(100.15)
2253 - Nicor Gas	24541904496-3/21	Service - March 2021 - Acct# 2454190496 - Batavia - FL2	Paid by Check # 374915		04/19/2021	04/30/2021	05/10/2021		05/10/2021	100.15
2253 - Nicor Gas	40145214884-3/21	Service - March 2021 - Acct# 40145214884 - Batavia - FL1	Paid by Check # 374914		04/19/2021	04/30/2021	04/30/2021		05/10/2021	(171.18)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	40145214884-3/21	Service - March 2021 - Acct# 40145214884 - Batavia - FL1	Paid by Check # 374914		04/19/2021	04/30/2021	05/10/2021		05/10/2021	171.18
12697 - A Lindoo Building Maintenance Ltd	8648	Cleaning Service - April 2021 - Batavia	Paid by EFT # 65108		04/01/2021	04/30/2021	04/30/2021		05/10/2021	(1,675.00)
12697 - A Lindoo Building Maintenance Ltd	8648	Cleaning Service - April 2021 - Batavia	Paid by EFT # 65108		04/01/2021	04/30/2021	05/10/2021		05/10/2021	1,675.00
6533 - Advantage Driver Training, LLC	01042021	Ortiz 5601 20-01 Tuition Fees Books Supplies	Paid by Check # 374842		02/14/2021	04/30/2021	04/30/2021		05/10/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	01042021	Ortiz 5601 20-01 Tuition Fees Books Supplies	Paid by Check # 374842		02/14/2021	04/30/2021	05/10/2021		05/10/2021	4,100.00
6533 - Advantage Driver Training, LLC	12212020	Rodriguez-Delgado 5587 20-01 Tuition Spring	Paid by Check # 374842		02/14/2021	04/30/2021	04/30/2021		05/10/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	12212020	Rodriguez-Delgado 5587 20-01 Tuition Spring	Paid by Check # 374842		02/14/2021	04/30/2021	05/10/2021		05/10/2021	4,100.00
1057 - AT&T	63040658960-3/21	Service - 3/1-3/31 - Batavia - Acct#63040658964357	Paid by Check # 374846		03/01/2021	04/30/2021	04/30/2021		05/10/2021	(56.05)
1057 - AT&T	63040658960-3/21	Service - 3/1-3/31 - Batavia - Acct#63040658964357	Paid by Check # 374846		03/01/2021	04/30/2021	05/10/2021		05/10/2021	56.05
1057 - AT&T	63040658960-4/21	Service - 4/1-4/30/21 - Batavia - Acct#63040658964357	Paid by Check # 374847		04/01/2021	04/30/2021	04/30/2021		05/10/2021	(56.20)
1057 - AT&T	63040658960-4/21	Service - 4/1-4/30/21 - Batavia - Acct#63040658964357	Paid by Check # 374847		04/01/2021	04/30/2021	05/10/2021		05/10/2021	56.20
12996 - Alpha Truck Driving School Inc	921	Shamblin 5697 20-01 Tuition Spring	Paid by EFT # 65113		04/13/2021	04/30/2021	04/30/2021		05/10/2021	(5,000.00)
12996 - Alpha Truck Driving School Inc	921	Shamblin 5697 20-01 Tuition Spring	Paid by EFT # 65113		04/13/2021	04/30/2021	05/10/2021		05/10/2021	5,000.00
1609 - Aurora University	903187	Lopez 5095 20-10 Tuition & Fees Spring	Paid by Check # 374848		04/14/2021	04/30/2021	04/30/2021		05/10/2021	(7,152.55)
1609 - Aurora University	903187	Lopez 5095 20-10 Tuition & Fees Spring	Paid by Check # 374848		04/14/2021	04/30/2021	05/10/2021		05/10/2021	7,152.55
12834 - Krystle M Calvin	903142	Travel - Amita Health 3/17-3/31/21	Paid by EFT # 65135		04/08/2021	04/30/2021	04/30/2021		05/10/2021	(152.88)
12834 - Krystle M Calvin	903142	Travel - Amita Health 3/17-3/31/21	Paid by EFT # 65135		04/08/2021	04/30/2021	05/10/2021		05/10/2021	152.88



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12944 - Cionte Carter	903133	Travel - Advantage Driver Training 3/1-3/24/21	Paid by Check # 374855		03/29/2021	04/30/2021	04/30/2021		05/10/2021	(495.93)
12944 - Cionte Carter	903133	Travel - Advantage Driver Training 3/1-3/24/21	Paid by Check # 374855		03/29/2021	04/30/2021	05/10/2021		05/10/2021	495.93
1696 - College of DuPage	AB2021013	Gardner 5227 20-06 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	(1,200.00)
1696 - College of DuPage	AB2021013	Gardner 5227 20-06 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	1,200.00
1696 - College of DuPage	AB2021018	Tlahueta 5472 20-05 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	(1,294.00)
1696 - College of DuPage	AB2021018	Tlahueta 5472 20-05 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	1,294.00
1696 - College of DuPage	AB2021019	Wheeler 5468 20-03 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	(2,170.00)
1696 - College of DuPage	AB2021019	Wheeler 5468 20-03 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	2,170.00
1696 - College of DuPage	AB2021015	Jones 5438 20-06 Tuition & Fees Spring, Jones 5438 20-08 Tuition	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	(1,864.00)
1696 - College of DuPage	AB2021015	Jones 5438 20-06 Tuition & Fees Spring, Jones 5438 20-08 Tuition	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	1,864.00
1696 - College of DuPage	AB2021014	Holman 5082 20-10 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	(444.00)
1696 - College of DuPage	AB2021014	Holman 5082 20-10 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	444.00
1696 - College of DuPage	AB2021012	Burnett 5351 20-05 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	(1,794.00)
1696 - College of DuPage	AB2021012	Burnett 5351 20-05 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	1,794.00
1696 - College of DuPage	AB2021016	Lopez 5359 20-07 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	(1,849.00)
1696 - College of DuPage	AB2021016	Lopez 5359 20-07 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	05/10/2021		05/10/2021	1,849.00
13033 - Maria Christiansen	903128	Christiansen 5582 20-02 Other Exam Spring Cust Reim	Paid by EFT # 65143		03/26/2021	04/30/2021	04/30/2021		05/10/2021	(400.00)
13033 - Maria Christiansen	903128	Christiansen 5582 20-02 Other Exam Spring Cust Reim	Paid by EFT # 65143		03/26/2021	04/30/2021	05/10/2021		05/10/2021	400.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	383539	Alba 5400 20-07 Tuition Fees Books Supplies Spring	Paid by Check # 374873		03/23/2021	04/30/2021	04/30/2021		05/10/2021	(433.00)
6051 - Computer Training Source	383539	Alba 5400 20-07 Tuition Fees Books Supplies Spring	Paid by Check # 374873		03/23/2021	04/30/2021	05/10/2021		05/10/2021	433.00
6051 - Computer Training Source	383554	Korwin 5698 20-02 Tuition Fees Books Spring	Paid by Check # 374873		03/30/2021	04/30/2021	04/30/2021		05/10/2021	(5,710.00)
6051 - Computer Training Source	383554	Korwin 5698 20-02 Tuition Fees Books Spring	Paid by Check # 374873		03/30/2021	04/30/2021	05/10/2021		05/10/2021	5,710.00
6051 - Computer Training Source	383545	Rusin 5755 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 375015		03/25/2021	05/14/2021	05/14/2021		05/24/2021	(1,098.00)
6051 - Computer Training Source	383545	Rusin 5755 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 375015		03/25/2021	05/14/2021	05/24/2021		05/24/2021	1,098.00
6051 - Computer Training Source	383573	Swan 5771 20-01 Tuition Fees Books Spring	Paid by Check # 375015		04/12/2021	05/14/2021	05/14/2021		05/24/2021	(4,044.00)
6051 - Computer Training Source	383573	Swan 5771 20-01 Tuition Fees Books Spring	Paid by Check # 375015		04/12/2021	05/14/2021	05/24/2021		05/24/2021	4,044.00
12701 - Chicago State University	903206	Perez-Rivera 5760 20-01 Tuition Fees Books Spring	Paid by EFT # 65396		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(3,695.00)
12701 - Chicago State University	903206	Perez-Rivera 5760 20-01 Tuition Fees Books Spring	Paid by EFT # 65396		04/15/2021	05/14/2021	05/24/2021		05/24/2021	3,695.00
3380 - City of Batavia	49402785705-4/21	Utility bill - Electricity- April 21 - Acct#49402785705-Batavia	Paid by Check # 374990		05/06/2021	05/14/2021	05/14/2021		05/24/2021	(147.04)
3380 - City of Batavia	49402785705-4/21	Utility bill - Electricity- April 21 - Acct#49402785705-Batavia	Paid by Check # 374990		05/06/2021	05/14/2021	05/24/2021		05/24/2021	147.04
8694 - County of Kendall	903224	Rent - June 2021 - Yorkville	Paid by Check # 375016		05/13/2021	05/13/2021	05/01/2021		05/24/2021	(800.00)
8694 - County of Kendall	903224	Rent - June 2021 - Yorkville	Paid by Check # 375016		05/13/2021	05/13/2021	05/24/2021		05/24/2021	800.00
1696 - College of DuPage	AB2021017	Tamez 5090 20-09 Tuition & Fees Spring	Paid by Check # 374993		04/22/2021	05/14/2021	05/14/2021		05/24/2021	(1,394.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1696 - College of DuPage	AB2021017	Tamez 5090 20-09 Tuition & Fees Spring	Paid by Check # 374993		04/22/2021	05/14/2021	05/24/2021		05/24/2021	1,394.00
12924 - CDL America Inc	100	Leon 5772 20-01 Tuition Spring	Paid by EFT # 65390		04/13/2021	05/14/2021	05/14/2021		05/24/2021	(4,850.00)
12924 - CDL America Inc	100	Leon 5772 20-01 Tuition Spring	Paid by EFT # 65390		04/13/2021	05/14/2021	05/24/2021		05/24/2021	4,850.00
1040 - CDW Government LLC	C442313	Air Purifiers (4) - Batavia office	Paid by EFT # 65391		04/28/2021	05/14/2021	05/14/2021		05/24/2021	(2,200.00)
1040 - CDW Government LLC	C442313	Air Purifiers (4) - Batavia office	Paid by EFT # 65391		04/28/2021	05/14/2021	05/24/2021		05/24/2021	2,200.00
1040 - CDW Government LLC	C834873	Air Purifiers (16) & Filters (8) - Batavia office	Paid by EFT # 65391		05/06/2021	05/14/2021	05/14/2021		05/24/2021	(8,600.00)
1040 - CDW Government LLC	C834873	Air Purifiers (16) & Filters (8) - Batavia office	Paid by EFT # 65391		05/06/2021	05/14/2021	05/24/2021		05/24/2021	8,600.00
1040 - CDW Government LLC	C770616	Air Purifiers (9) & Filters (16) - Batavia office	Paid by EFT # 65391		05/05/2021	05/14/2021	05/14/2021		05/24/2021	(10,600.00)
1040 - CDW Government LLC	C770616	Air Purifiers (9) & Filters (16) - Batavia office	Paid by EFT # 65391		05/05/2021	05/14/2021	05/24/2021		05/24/2021	10,600.00
12826 - Rebecca Brucks	903181	Travel - KCC & Swedish American Hospital 3/16 -4/10/21	Paid by Check # 374978		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(188.16)
12826 - Rebecca Brucks	903181	Travel - KCC & Swedish American Hospital 3/16 -4/10/21	Paid by Check # 374978		04/15/2021	05/14/2021	05/24/2021		05/24/2021	188.16
9055 - Business and Career Services Incorporated	903204	PY20 - YOS - March 2021 - OJT	Paid by EFT # 65382		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(2,694.38)
9055 - Business and Career Services Incorporated	903204	PY20 - YOS - March 2021 - OJT	Paid by EFT # 65382		03/31/2021	05/14/2021	05/24/2021		05/24/2021	2,694.38
9055 - Business and Career Services Incorporated	903158	PY20 - YOS - March 2021	Paid by EFT # 65382		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(17,291.67)
9055 - Business and Career Services Incorporated	903158	PY20 - YOS - March 2021	Paid by EFT # 65382		03/31/2021	05/14/2021	05/24/2021		05/24/2021	17,291.67
10211 - Batavia Enterprises, Inc	903223	Rent - June 2021 - Batavia	Paid by EFT # 65372		05/13/2021	05/13/2021	05/01/2021		05/24/2021	(19,226.10)
10211 - Batavia Enterprises, Inc	903223	Rent - June 2021 - Batavia	Paid by EFT # 65372		05/13/2021	05/13/2021	05/24/2021		05/24/2021	19,226.10
1057 - AT&T	63040658960-5/21	Service - May 2021 - Acct#630406589605 - Batavia	Paid by Check # 374973		05/01/2021	05/14/2021	05/14/2021		05/24/2021	(56.20)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1057 - AT&T	63040658960-5/21	Service - May 2021 - Acct#630406589605 - Batavia	Paid by Check # 374973		05/01/2021	05/14/2021	05/24/2021		05/24/2021	56.20
6533 - Advantage Driver Training, LLC	02202021	Johnson 5586 20-01 Tuition Fees Books Spring	Paid by Check # 374967		02/14/2021	05/14/2021	05/14/2021		05/24/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	02202021	Johnson 5586 20-01 Tuition Fees Books Spring	Paid by Check # 374967		02/14/2021	05/14/2021	05/24/2021		05/24/2021	4,100.00
13049 - Mary Abraham	903199	Abraham 5378 20-06 Tuition & Fees Cust Reim	Paid by EFT # 65357		04/29/2021	05/14/2021	05/14/2021		05/24/2021	(833.50)
13049 - Mary Abraham	903199	Abraham 5378 20-06 Tuition & Fees Cust Reim	Paid by EFT # 65357		04/29/2021	05/14/2021	05/24/2021		05/24/2021	833.50
8591 - A Plus Healthcare Training Corp.	637	Rubio 5756 20-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	(1,350.00)
8591 - A Plus Healthcare Training Corp.	637	Rubio 5756 20-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	1,350.00
8591 - A Plus Healthcare Training Corp.	639	Rubio 5756 20-02 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	(1,675.00)
8591 - A Plus Healthcare Training Corp.	639	Rubio 5756 20-02 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	1,675.00
8591 - A Plus Healthcare Training Corp.	643	Glenn 5819 20-02 Tuition Fees Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	(1,675.00)
8591 - A Plus Healthcare Training Corp.	643	Glenn 5819 20-02 Tuition Fees Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	1,675.00
8591 - A Plus Healthcare Training Corp.	641	Glenn 5819 20-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	(1,350.00)
8591 - A Plus Healthcare Training Corp.	641	Glenn 5819 20-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	1,350.00
8591 - A Plus Healthcare Training Corp.	634	Gutierrez 5696 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65355		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(1,240.00)
8591 - A Plus Healthcare Training Corp.	634	Gutierrez 5696 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65355		03/31/2021	05/14/2021	05/24/2021		05/24/2021	1,240.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8591 - A Plus Healthcare Training Corp.	633	Gutierrez 5696 20-01 Tuition Fees Books	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	(1,525.00)
8591 - A Plus Healthcare Training Corp.	633	Supplies CPR Spring Gutierrez 5696 20-01 Tuition Fees Books	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	1,525.00
8591 - A Plus Healthcare Training Corp.	635	Supplies CPR Spring Isabell-Nappier 5768 20-01 Tuition Books	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	(3,385.00)
8591 - A Plus Healthcare Training Corp.	635	Supplies Spring Isabell-Nappier 5768 20-01 Tuition Books	Paid by EFT # 65355		04/14/2021	05/14/2021	05/24/2021		05/24/2021	3,385.00
12608 - Mlady Commercial Services Inc	334652may	Supplies Spring Monthly Cleaning Service - May 2021 - Batavia	Paid by EFT # 65514		05/04/2021	05/14/2021	05/14/2021		05/24/2021	(2,100.00)
12608 - Mlady Commercial Services Inc	334652may	Monthly Cleaning Service - May 2021 - Batavia	Paid by EFT # 65514		05/04/2021	05/14/2021	05/24/2021		05/24/2021	2,100.00
12709 - Megan Nihells	903183	Travel - KCC & Javon Hospital 4/12-4/15/21	Paid by EFT # 65521		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(106.40)
12709 - Megan Nihells	903183	Travel - KCC & Javon Hospital 4/12-4/15/21	Paid by EFT # 65521		04/15/2021	05/14/2021	05/24/2021		05/24/2021	106.40
12709 - Megan Nihells	903191	Travel - KCC & Javon Hospital 4/119-4/22/21	Paid by EFT # 65521		04/22/2021	05/14/2021	05/14/2021		05/24/2021	(106.40)
12709 - Megan Nihells	903191	Travel - KCC & Javon Hospital 4/119-4/22/21	Paid by EFT # 65521		04/22/2021	05/14/2021	05/24/2021		05/24/2021	106.40
12934 - Rebecca L Nelson	903205	Nelson 5673 20-05 Supplies Cust Reim	Paid by EFT # 65518		04/22/2021	05/14/2021	05/14/2021		05/24/2021	(51.98)
12934 - Rebecca L Nelson	903205	Nelson 5673 20-05 Supplies Cust Reim	Paid by EFT # 65518		04/22/2021	05/14/2021	05/24/2021		05/24/2021	51.98
12934 - Rebecca L Nelson	903193	Travel - KCC 3/29-4/15/21	Paid by EFT # 65518		04/22/2021	05/14/2021	05/14/2021		05/24/2021	(301.84)
12934 - Rebecca L Nelson	903193	Travel - KCC 3/29-4/15/21	Paid by EFT # 65518		04/22/2021	05/14/2021	05/24/2021		05/24/2021	301.84
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-08	Kobernus 5765 20-01 Tuition Fees Books	Paid by EFT # 65499		04/20/2021	05/14/2021	05/14/2021		05/24/2021	(6,390.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-08	Other Spring Kobernus 5765 20-01 Tuition Fees Books	Paid by EFT # 65499		04/20/2021	05/14/2021	05/24/2021		05/24/2021	6,390.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-06	Other Spring Mangio 5767 20-01 Tuition Fees Books	Paid by EFT # 65499		04/13/2021	05/14/2021	05/14/2021		05/24/2021	(6,184.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-06	Mangio 5767 20-01 Tuition Fees Books Spring	Paid by EFT # 65499		04/13/2021	05/14/2021	05/24/2021		05/24/2021	6,184.00
13074 - Savannah Mathis	903176	Mathis 5075 20-07 Other Cust Reim	Paid by EFT # 65500		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(348.00)
13074 - Savannah Mathis	903176	Mathis 5075 20-07 Other Cust Reim	Paid by EFT # 65500		04/15/2021	05/14/2021	05/24/2021		05/24/2021	348.00
6159 - McHenry County College	644	Vyrasith 5403 20-03 Tuition & Fees Spring	Paid by EFT # 65502		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(1,992.11)
6159 - McHenry County College	644	Vyrasith 5403 20-03 Tuition & Fees Spring	Paid by EFT # 65502		03/31/2021	05/14/2021	05/24/2021		05/24/2021	1,992.11
12461 - John L Milner	903155	Travel - WCC 3/29-3/31, 4/1-4/9/21	Paid by EFT # 65512		04/14/2021	05/14/2021	05/14/2021		05/24/2021	(259.80)
12461 - John L Milner	903155	Travel - WCC 3/29-3/31, 4/1-4/9/21	Paid by EFT # 65512		04/14/2021	05/14/2021	05/24/2021		05/24/2021	259.80
13012 - Dominique Purnell Miller	903180	Travel - Javon Bea Hospital 3/9-4/8/21	Paid by EFT # 65511		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(352.80)
13012 - Dominique Purnell Miller	903180	Travel - Javon Bea Hospital 3/9-4/8/21	Paid by EFT # 65511		04/15/2021	05/14/2021	05/24/2021		05/24/2021	352.80
12995 - Kayla McTear	903192	Travel - KCC Hospital & NUI - 4/19-4/20/20	Paid by EFT # 65503		04/22/2021	05/14/2021	05/14/2021		05/24/2021	(157.92)
12995 - Kayla McTear	903192	Travel - KCC Hospital & NUI - 4/19-4/20/20	Paid by EFT # 65503		04/22/2021	05/14/2021	05/24/2021		05/24/2021	157.92
12995 - Kayla McTear	903182	Travel - KCC Hospital & NIU - 4/12-4/13/21	Paid by EFT # 65503		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(157.92)
12995 - Kayla McTear	903182	Travel - KCC Hospital & NIU - 4/12-4/13/21	Paid by EFT # 65503		04/15/2021	05/14/2021	05/24/2021		05/24/2021	157.92
12634 - MedCerts LLC	21-979	Zanazaro 5757 20-01 Tuition Spring-Fall	Paid by EFT # 65505		04/19/2021	05/14/2021	05/14/2021		05/24/2021	(4,000.00)
12634 - MedCerts LLC	21-979	Zanazaro 5757 20-01 Tuition Spring-Fall	Paid by EFT # 65505		04/19/2021	05/14/2021	05/24/2021		05/24/2021	4,000.00
6163 - MCI	08692704347-4/21	Service - April 2021 - Acct#08692704347	Paid by Check # 375045		05/01/2021	05/14/2021	05/14/2021		05/24/2021	(47.97)
6163 - MCI	08692704347-4/21	Service - April 2021 - Acct#08692704347	Paid by Check # 375045		05/01/2021	05/14/2021	05/24/2021		05/24/2021	47.97
6039 - Microtrain Technologies	91869	Zamora 5709 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(2,560.00)
6039 - Microtrain Technologies	91869	Zamora 5709 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	2,560.00
6039 - Microtrain Technologies	91877	Simeone 5688 20-02 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(6,050.00)
6039 - Microtrain Technologies	91877	Simeone 5688 20-02 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	6,050.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91876	Sherman 5419 20-04 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(1,260.00)
6039 - Microtrain Technologies	91876	Sherman 5419 20-04 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	1,260.00
6039 - Microtrain Technologies	91872	Robinson 5707 20-01 Tuition Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(4,625.00)
6039 - Microtrain Technologies	91872	Robinson 5707 20-01 Tuition Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	4,625.00
6039 - Microtrain Technologies	91880	Radmer 5705 20-01 Tuition Fees Books	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(4,190.00)
6039 - Microtrain Technologies	91880	Radmer 5705 20-01 Tuition Fees Books	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	4,190.00
6039 - Microtrain Technologies	91867	Mereness 5489 20-05 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(1,466.00)
6039 - Microtrain Technologies	91867	Mereness 5489 20-05 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	1,466.00
6039 - Microtrain Technologies	91870	Mazurkiewicz 5702 20-01 Tuition Fees Books	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(2,195.00)
6039 - Microtrain Technologies	91870	Mazurkiewicz 5702 20-01 Tuition Fees Books	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	2,195.00
6039 - Microtrain Technologies	91875	Johnson 5703 20-01 Tuition Fees Books	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(1,995.00)
6039 - Microtrain Technologies	91875	Johnson 5703 20-01 Tuition Fees Books	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	1,995.00
6039 - Microtrain Technologies	91879	Holloman 5606 20-03 Tuition Fees Books	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(2,620.00)
6039 - Microtrain Technologies	91879	Holloman 5606 20-03 Tuition Fees Books	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	2,620.00
6039 - Microtrain Technologies	91868	Hall 5694 20-02 Tuition Fees Books Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(2,345.00)
6039 - Microtrain Technologies	91868	Hall 5694 20-02 Tuition Fees Books Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	2,345.00
6039 - Microtrain Technologies	91865	Mejia 5478 20-02 Tuition Fees Books	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(2,445.00)
		Supplies Spring								



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91865	Mejia 5478 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	2,445.00
6039 - Microtrain Technologies	91866	Delacruz 5693 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(2,560.00)
6039 - Microtrain Technologies	91866	Delacruz 5693 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	2,560.00
6039 - Microtrain Technologies	91874	Calixto 5146 20-07 Tuition Fees Exam Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(219.00)
6039 - Microtrain Technologies	91874	Calixto 5146 20-07 Tuition Fees Exam Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	219.00
6039 - Microtrain Technologies	91878	Alford 5685 20-01 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(3,605.00)
6039 - Microtrain Technologies	91878	Alford 5685 20-01 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	3,605.00
6039 - Microtrain Technologies	91871	Johnson 5706 20-01 Tuition Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(600.00)
6039 - Microtrain Technologies	91871	Johnson 5706 20-01 Tuition Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/24/2021		05/24/2021	600.00
5687 - Kishwaukee College	903121	PY20 - YOS - February 2021	Paid by EFT # 65492		02/28/2021	05/14/2021	05/14/2021		05/24/2021	(19,240.75)
5687 - Kishwaukee College	903121	PY20 - YOS - February 2021	Paid by EFT # 65492		02/28/2021	05/14/2021	05/24/2021		05/24/2021	19,240.75
12723 - Dennysha Kizer	903185	Travel - KCC & Javon Hospital 4/12-4/15/21	Paid by EFT # 65493		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(62.16)
12723 - Dennysha Kizer	903185	Travel - KCC & Javon Hospital 4/12-4/15/21	Paid by EFT # 65493		04/15/2021	05/14/2021	05/24/2021		05/24/2021	62.16
11829 - Kruis Inc (Sparkle Janitorial Service)	1133	Cleaning Service - April 2021 - Dekalb	Paid by Check # 375039		05/01/2021	05/14/2021	05/14/2021		05/24/2021	(800.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	1133	Cleaning Service - April 2021 - Dekalb	Paid by Check # 375039		05/01/2021	05/14/2021	05/24/2021		05/24/2021	800.00
12939 - Susan Marie Kinsey	903179	Travel - KCC & Swedish American Hospital 4/5- 4/14/21	Paid by EFT # 65491		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(159.04)
12939 - Susan Marie Kinsey	903179	Travel - KCC & Swedish American Hospital 4/5- 4/14/21	Paid by EFT # 65491		04/15/2021	05/14/2021	05/24/2021		05/24/2021	159.04
2270 - Lewis University	202101-2	Buchanan 5466 20-05 Books Spring	Paid by Check # 375042		01/25/2021	05/14/2021	05/14/2021		05/24/2021	(36.95)
2270 - Lewis University	202101-2	Buchanan 5466 20-05 Books Spring	Paid by Check # 375042		01/25/2021	05/14/2021	05/24/2021		05/24/2021	36.95



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	Invoice 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)	2021-11	Rozanski 5718 20-01 Tuition & Fees Supplies Spring-Fall	Paid by EFT # 65472		04/26/2021	05/14/2021	05/14/2021		05/24/2021	(9,995.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2021-11	Rozanski 5718 20-01 Tuition & Fees Supplies Spring-Fall	Paid by EFT # 65472		04/26/2021	05/14/2021	05/24/2021		05/24/2021	9,995.00
8930 - Impact Networking, LLC	2121416	Overage Charges - 4/7-5/6/21	Paid by EFT # 65474		05/04/2021	05/14/2021	05/14/2021		05/24/2021	(115.00)
8930 - Impact Networking, LLC	2121416	Overage Charges - 4/7-5/6/21	Paid by EFT # 65474		05/04/2021	05/14/2021	05/24/2021		05/24/2021	115.00
6050 - Kerber, Eck, & Braeckel (KEB)	903216	Consulting services - LWIA 5 Correction Plan - April 2021	Paid by Check # 375036		05/06/2021	05/14/2021	05/14/2021		05/24/2021	(12,313.00)
6050 - Kerber, Eck, & Braeckel (KEB)	903216	Consulting services - LWIA 5 Correction Plan - April 2021	Paid by Check # 375036		05/06/2021	05/14/2021	05/24/2021		05/24/2021	12,313.00
13032 - Jared Jackson	903152	Travel - 160 Driving Academy 3/8-3/29, 4/1/21	Paid by EFT # 65478		04/13/2021	05/14/2021	05/14/2021		05/24/2021	(182.44)
13032 - Jared Jackson	903152	Travel - 160 Driving Academy 3/8-3/29, 4/1/21	Paid by EFT # 65478		04/13/2021	05/14/2021	05/24/2021		05/24/2021	182.44
2230 - Elgin Community College	903119	PY20 - YIS & YOS - February 2021	Paid by EFT # 65432		02/28/2021	05/14/2021	05/14/2021		05/24/2021	(24,332.67)
2230 - Elgin Community College	903119	PY20 - YIS & YOS - February 2021	Paid by EFT # 65432		02/28/2021	05/14/2021	05/24/2021		05/24/2021	24,332.67
2230 - Elgin Community College	903161	PY20 - YIS & YOS - March 2021	Paid by EFT # 65432		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(26,712.03)
2230 - Elgin Community College	903161	PY20 - YIS & YOS - March 2021	Paid by EFT # 65432		03/31/2021	05/14/2021	05/24/2021		05/24/2021	26,712.03
2230 - Elgin Community College	903161-ITAS	PY20 - Tuition March 2021 - ITAS	Paid by EFT # 65432		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(7,506.98)
2230 - Elgin Community College	903161-ITAS	PY20 - Tuition March 2021 - ITAS	Paid by EFT # 65432		03/31/2021	05/14/2021	05/24/2021		05/24/2021	7,506.98
13002 - Employment & Employer Services Inc	5	PY20 - Adult & DW - March 2021 - OJT	Paid by EFT # 65433		03/31/2021	05/14/2021	05/14/2021		05/24/2021	(17,347.38)
13002 - Employment & Employer Services Inc	5	PY20 - Adult & DW - March 2021 - OJT	Paid by EFT # 65433		03/31/2021	05/14/2021	05/24/2021		05/24/2021	17,347.38
13065 - Elburn Electric LLC	4489	Electrical & Lighting Services - Batavia	Paid by EFT # 65430		04/22/2021	05/14/2021	05/14/2021		05/24/2021	(1,267.50)
13065 - Elburn Electric LLC	4489	Electrical & Lighting Services - Batavia	Paid by EFT # 65430		04/22/2021	05/14/2021	05/24/2021		05/24/2021	1,267.50
13043 - Sember Hollis	903151	Hollis 5717 20-02 Books Cust Reim	Paid by EFT # 65466		04/09/2021	05/14/2021	05/14/2021		05/24/2021	(571.40)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
13043 - Sember Hollis	903151	Hollis 5717 20-02	Paid by EFT #		04/09/2021	05/14/2021	05/24/2021		05/24/2021	571.40
		Books Cust Reim	65466							
13047 - Rabah Hanieche	903125	Travel - West Chicago	Paid by EFT #		03/22/2021	05/14/2021	05/14/2021		05/24/2021	(339.89)
		Professional 9/23-10/28, 11/3-12/09/20	65460							
13047 - Rabah Hanieche	903125	Travel - West Chicago	Paid by EFT #		03/22/2021	05/14/2021	05/24/2021		05/24/2021	339.89
		Professional 9/23-10/28, 11/3-12/09/20	65460							
12954 - Paola Hernandez	903190	Travel - Rock Valley	Paid by EFT #		04/22/2021	05/14/2021	05/14/2021		05/24/2021	(183.68)
		College 4/8-4/20/20	65464							
12954 - Paola Hernandez	903190	Travel - Rock Valley	Paid by EFT #		04/22/2021	05/14/2021	05/24/2021		05/24/2021	183.68
		College 4/8-4/20/20	65464							
7320 - Grundy-Kendall Regional Office of Education	903195	PY20 - YIS & YOS - January 2021	Paid by EFT #		01/31/2021	05/14/2021	05/14/2021		05/24/2021	(11,735.58)
			65455							
7320 - Grundy-Kendall Regional Office of Education	903195	PY20 - YIS & YOS - January 2021	Paid by EFT #		01/31/2021	05/14/2021	05/24/2021		05/24/2021	11,735.58
			65455							
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT #		05/04/2021	05/14/2021	05/14/2021		05/24/2021	(11,990.29)
			65440							
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT #		05/04/2021	05/14/2021	05/24/2021		05/24/2021	11,990.29
			65440							
13056 - Hanna Fiorini	903177	Fiorini 4834 20-06	Paid by EFT #		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(406.00)
		Other Testing Cust Reim	65441							
13056 - Hanna Fiorini	903177	Fiorini 4834 20-06	Paid by EFT #		04/15/2021	05/14/2021	05/24/2021		05/24/2021	406.00
		Other Testing Cust Reim	65441							
12942 - Fera Consulting Group	Kane.04.21	Consulting services - March 1st - April 30th 2021	Paid by EFT #		04/30/2021	05/14/2021	05/14/2021		05/24/2021	(9,093.75)
			65439							
12942 - Fera Consulting Group	Kane.04.21	Consulting services - March 1st - April 30th 2021	Paid by EFT #		04/30/2021	05/14/2021	05/24/2021		05/24/2021	9,093.75
			65439							
6130 - Follett Higher Education Group, Inc.	1047375	Abraham 5378 20-05	Paid by Check #		04/12/2021	05/14/2021	05/14/2021		05/24/2021	(373.49)
		Books Spring	375022							
6130 - Follett Higher Education Group, Inc.	1047375	Abraham 5378 20-05	Paid by Check #		04/12/2021	05/14/2021	05/24/2021		05/24/2021	373.49
		Books Spring	375022							
13061 - Kelly Yoder	903186	Reimbursement - Laptop for remote employment	Paid by EFT #		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(249.99)
			65618							
13061 - Kelly Yoder	903186	Reimbursement - Laptop for remote employment	Paid by EFT #		04/15/2021	05/14/2021	05/24/2021		05/24/2021	249.99
			65618							
9493 - Cheryl Weiler	42921	Travel - to & from Yorkville & Batavia 4/8,4/15,4/22,4/29/21	Paid by Check #		04/29/2021	05/14/2021	05/14/2021		05/24/2021	(83.76)
			375096							



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9493 - Cheryl Weiler	42921	Travel - to & from Yorkville & Batavia 4/8,4/15,4/22,4/29/21	Paid by Check # 375096		04/29/2021	05/14/2021	05/24/2021		05/24/2021	83.76
6991 - Triton College	001428283	Marcell 5425 20-05 Books Spring	Paid by Check # 375091		04/13/2021	05/14/2021	05/14/2021		05/24/2021	(45.99)
6991 - Triton College	001428283	Marcell 5425 20-05 Books Spring	Paid by Check # 375091		04/13/2021	05/14/2021	05/24/2021		05/24/2021	45.99
13053 - The Alphabet Shop Inc	57863	Signs - & Installation - Batavia office	Paid by EFT # 65573		05/06/2021	05/14/2021	05/14/2021		05/24/2021	(3,755.00)
13053 - The Alphabet Shop Inc	57863	Signs - & Installation - Batavia office	Paid by EFT # 65573		05/06/2021	05/14/2021	05/24/2021		05/24/2021	3,755.00
12955 - Odette Uwamahoro	903196	Uwamahoro 5626 20-04 Other Cust Reim	Paid by EFT # 65588		04/29/2021	05/14/2021	05/14/2021		05/24/2021	(65.00)
12955 - Odette Uwamahoro	903196	Uwamahoro 5626 20-04 Other Cust Reim	Paid by EFT # 65588		04/29/2021	05/14/2021	05/24/2021		05/24/2021	65.00
12955 - Odette Uwamahoro	903198	Uwamahoro 5626 20-05 Other Cust Reim	Paid by EFT # 65588		04/29/2021	05/14/2021	05/14/2021		05/24/2021	(298.00)
12955 - Odette Uwamahoro	903198	Uwamahoro 5626 20-05 Other Cust Reim	Paid by EFT # 65588		04/29/2021	05/14/2021	05/24/2021		05/24/2021	298.00
12272 - Rocio Vargas	903156	Vargas 5047 20-13 Other NCLEX Fees Cust Reim	Paid by EFT # 65592		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(512.00)
12272 - Rocio Vargas	903156	Vargas 5047 20-13 Other NCLEX Fees Cust Reim	Paid by EFT # 65592		04/15/2021	05/14/2021	05/24/2021		05/24/2021	512.00
3578 - Warehouse Direct Office Products	4938946-0	Office Supplies WFD Program	Paid by EFT # 65602		04/20/2021	05/14/2021	05/14/2021		05/24/2021	(458.36)
3578 - Warehouse Direct Office Products	4938946-0	Office Supplies WFD Program	Paid by EFT # 65602		04/20/2021	05/14/2021	05/24/2021		05/24/2021	458.36
3578 - Warehouse Direct Office Products	4940815-0	Office Supplies WFD Program	Paid by EFT # 65602		04/22/2021	05/14/2021	05/14/2021		05/24/2021	(118.29)
3578 - Warehouse Direct Office Products	4940815-0	Office Supplies WFD Program	Paid by EFT # 65602		04/22/2021	05/14/2021	05/24/2021		05/24/2021	118.29
10910 - West Chicago Professional Center, Inc.	574	Galarza 5759 20-01 Tuition Fees Supplies Spring	Paid by EFT # 65615		04/08/2021	05/14/2021	05/14/2021		05/24/2021	(5,500.00)
10910 - West Chicago Professional Center, Inc.	574	Galarza 5759 20-01 Tuition Fees Supplies Spring	Paid by EFT # 65615		04/08/2021	05/14/2021	05/24/2021		05/24/2021	5,500.00
10910 - West Chicago Professional Center, Inc.	571	Villa 5762 20-01 Tuition & Fees Spring	Paid by EFT # 65615		04/07/2021	05/14/2021	05/14/2021		05/24/2021	(5,430.00)
10910 - West Chicago Professional Center, Inc.	571	Villa 5762 20-01 Tuition & Fees Spring	Paid by EFT # 65615		04/07/2021	05/14/2021	05/24/2021		05/24/2021	5,430.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10910 - West Chicago Professional Center, Inc.	533	Davis 5597 20-02 Tuition Fees Books Spring	Paid by EFT # 65615		01/08/2021	05/14/2021	05/14/2021		05/24/2021	(4,520.00)
10910 - West Chicago Professional Center, Inc.	533	Davis 5597 20-02 Tuition Fees Books Spring	Paid by EFT # 65615		01/08/2021	05/14/2021	05/24/2021		05/24/2021	4,520.00
1992 - Waubensee Community College	903194-ITAS	PY20 - YOS - December 2020 - ITAS	Paid by EFT # 65610		12/31/2020	05/14/2021	05/14/2021		05/24/2021	(15,766.00)
1992 - Waubensee Community College	903194-ITAS	PY20 - YOS - December 2020 - ITAS	Paid by EFT # 65610		12/31/2020	05/14/2021	05/24/2021		05/24/2021	15,766.00
1992 - Waubensee Community College	903194	PY20 - YOS - December 2020	Paid by EFT # 65610		12/31/2020	05/14/2021	05/14/2021		05/24/2021	(22,926.32)
1992 - Waubensee Community College	903194	PY20 - YOS - December 2020	Paid by EFT # 65610		12/31/2020	05/14/2021	05/24/2021		05/24/2021	22,926.32
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27343	Avitia 5712 20-01 Tuition & Fees Spring	Paid by EFT # 65545		03/24/2021	05/14/2021	05/14/2021		05/24/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27343	Avitia 5712 20-01 Tuition & Fees Spring	Paid by EFT # 65545		03/24/2021	05/14/2021	05/24/2021		05/24/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	28584	Yanez 5766 20-01 Tuition Spring	Paid by EFT # 65545		04/12/2021	05/14/2021	05/14/2021		05/24/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	28584	Yanez 5766 20-01 Tuition Spring	Paid by EFT # 65545		04/12/2021	05/14/2021	05/24/2021		05/24/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27840	Arreguin 5714 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65545		04/01/2021	05/14/2021	05/14/2021		05/24/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27840	Arreguin 5714 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65545		04/01/2021	05/14/2021	05/24/2021		05/24/2021	5,080.00
13028 - Jose A Rodriguez Delgado	903202	Travel - Advantage Driver Training 2/19-2/24, 3/8-3/11/21	Paid by EFT # 65546		04/14/2021	05/14/2021	05/14/2021		05/24/2021	(470.40)
13028 - Jose A Rodriguez Delgado	903202	Travel - Advantage Driver Training 2/19-2/24, 3/8-3/11/21	Paid by EFT # 65546		04/14/2021	05/14/2021	05/24/2021		05/24/2021	470.40
13051 - Jordan Rozanski	903203	Travel - IL Welding School 4/5-4/16/21	Paid by EFT # 65548		04/21/2021	05/14/2021	05/14/2021		05/24/2021	(265.44)
13051 - Jordan Rozanski	903203	Travel - IL Welding School 4/5-4/16/21	Paid by EFT # 65548		04/21/2021	05/14/2021	05/24/2021		05/24/2021	265.44
13051 - Jordan Rozanski	903149	Reimbursement - Welding Books	Paid by EFT # 65548		04/07/2021	05/14/2021	05/14/2021		05/24/2021	(151.00)
13051 - Jordan Rozanski	903149	Reimbursement - Welding Books	Paid by EFT # 65548		04/07/2021	05/14/2021	05/24/2021		05/24/2021	151.00
9414 - Jeffrey W. Richardson	903225	Rent - June 2021 - Dekalb	Paid by EFT # 65544		05/14/2021	05/13/2021	05/01/2021		05/24/2021	(2,421.42)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9414 - Jeffrey W. Richardson	903225	Rent - June 2021 - Dekalb	Paid by EFT # 65544		05/14/2021	05/13/2021	05/24/2021		05/24/2021	2,421.42
12657 - Hadeel Sbeih	903197	Sbeih 5289 20-05 Other NCLEX Cust Reim	Paid by EFT # 65552		04/29/2021	05/14/2021	05/14/2021		05/24/2021	(511.25)
12657 - Hadeel Sbeih	903197	Sbeih 5289 20-05 Other NCLEX Cust Reim	Paid by EFT # 65552		04/29/2021	05/14/2021	05/24/2021		05/24/2021	511.25
12869 - Jessica Sky	903184	Travel - KCC & Swedish American Hospital 3/15 -4/14/20	Paid by EFT # 65560		04/15/2021	05/14/2021	05/14/2021		05/24/2021	(190.40)
12869 - Jessica Sky	903184	Travel - KCC & Swedish American Hospital 3/15 -4/14/20	Paid by EFT # 65560		04/15/2021	05/14/2021	05/24/2021		05/24/2021	190.40
12952 - Keith Thompson	903154	Travel - Symbol Training Institute 3/30, 4/6, 4/10, 4/13/21	Paid by EFT # 65576		04/12/2021	05/14/2021	05/14/2021		05/24/2021	(177.84)
12952 - Keith Thompson	903154	Travel - Symbol Training Institute 3/30, 4/6, 4/10, 4/13/21	Paid by EFT # 65576		04/12/2021	05/14/2021	05/24/2021		05/24/2021	177.84
12253 - Parents Alliance Employment Project	903122	PY20 - YOS - February 2021	Paid by EFT # 65526		02/28/2021	05/14/2021	05/14/2021		05/24/2021	(15,373.27)
12253 - Parents Alliance Employment Project	903122	PY20 - YOS - February 2021	Paid by EFT # 65526		02/28/2021	05/14/2021	05/24/2021		05/24/2021	15,373.27
2575 - Northern Illinois University	TPC-NIUDK-8150	O'Leary 4453 20-09 Tuition & Fees Spring	Paid by EFT # 65522		04/19/2021	05/14/2021	05/14/2021		05/24/2021	(937.00)
2575 - Northern Illinois University	TPC-NIUDK-8150	O'Leary 4453 20-09 Tuition & Fees Spring	Paid by EFT # 65522		04/19/2021	05/14/2021	05/24/2021		05/24/2021	937.00
13042 - Theresa Nelson	903150	Nelson 5596 20-02 Other Exams Cust Reim	Paid by EFT # 65519		04/09/2021	05/14/2021	05/14/2021		05/24/2021	(400.00)
13042 - Theresa Nelson	903150	Nelson 5596 20-02 Other Exams Cust Reim	Paid by EFT # 65519		04/09/2021	05/14/2021	05/24/2021		05/24/2021	400.00
13009 - New Lake College Corporation	5576 20.02	Namaganda 5576 20-02 Tuition Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/14/2021		05/24/2021	(1,754.00)
13009 - New Lake College Corporation	5576 20.02	Namaganda 5576 20-02 Tuition Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/24/2021		05/24/2021	1,754.00
13009 - New Lake College Corporation	5687 20.01	Urgiles 5687 20-01 Tuition Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/14/2021		05/24/2021	(300.00)
13009 - New Lake College Corporation	5687 20.01	Urgiles 5687 20-01 Tuition Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/24/2021		05/24/2021	300.00
13009 - New Lake College Corporation	5576 20.03	Namaganda 5576 20-03 Tuition & Fees Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/14/2021		05/24/2021	(1,754.00)



WFD PY20 Accounts Payable by G/L Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
13009 - New Lake College Corporation	5576 20.03	Namaganda 5576 20-03 Tuition & Fees Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/24/2021		05/24/2021	1,754.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20503	Menchaca 5565 20-03 Tuition Fees Books Spring	Paid by Check # 375061		04/05/2021	05/14/2021	05/14/2021		05/24/2021	(1,876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20503	Menchaca 5565 20-03 Tuition Fees Books Spring	Paid by Check # 375061		04/05/2021	05/14/2021	05/24/2021		05/24/2021	1,876.00
11315 - North Shore College (Northbrook Coll of Healthcar)	21196	Asmah 5584 20-04 Tuition & Fees Spring	Paid by Check # 375061		04/12/2021	05/14/2021	05/14/2021		05/24/2021	(1,876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	21196	Asmah 5584 20-04 Tuition & Fees Spring	Paid by Check # 375061		04/12/2021	05/14/2021	05/24/2021		05/24/2021	1,876.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20956	Davis 5461 20-05 Tuition Fees Books Spring	Paid by Check # 375061		04/12/2021	05/14/2021	05/14/2021		05/24/2021	(1,376.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20956	Davis 5461 20-05 Tuition Fees Books Spring	Paid by Check # 375061		04/12/2021	05/14/2021	05/24/2021		05/24/2021	1,376.00
13084 - Dabbia Phillips	903153	Travel - 160 Driving Academy 3/15-3/31, 4/1-4/9/21	Paid by Check # 375187		04/14/2021	05/27/2021	05/31/2021		06/07/2021	(106.84)
13084 - Dabbia Phillips	903153	Travel - 160 Driving Academy 3/15-3/31, 4/1-4/9/21	Paid by Check # 375187		04/14/2021	05/27/2021	06/07/2021		06/07/2021	106.84
6118 - Rasmussen College	00220999-AUR2102	Rosas 5291 20-04 Tuition Fees Books Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	(3,334.00)
6118 - Rasmussen College	00220999-AUR2102	Rosas 5291 20-04 Tuition Fees Books Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	3,334.00
6118 - Rasmussen College	1360429-ACCEL212	Ray 5395 20-04 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	(2,064.00)
6118 - Rasmussen College	1360429-ACCEL212	Ray 5395 20-04 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	2,064.00
6118 - Rasmussen College	00518810AUR2102	Perenlei 5339 20-06 Tuition & Fees Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	(2,459.25)
6118 - Rasmussen College	00518810AUR2102	Perenlei 5339 20-06 Tuition & Fees Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	2,459.25
6118 - Rasmussen College	01381739-RMV2102	Lewis 5715 20-01 Tuition Spring	Paid by EFT # 65800		05/10/2021	05/27/2021	05/31/2021		06/07/2021	(1,250.00)
6118 - Rasmussen College	01381739-RMV2102	Lewis 5715 20-01 Tuition Spring	Paid by EFT # 65800		05/10/2021	05/27/2021	06/07/2021		06/07/2021	1,250.00
6118 - Rasmussen College	01296749-AUR2102	Jasso 5557 20-04 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	(2,000.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6118 - Rasmussen College	01296749-AUR2102	Jasso 5557 20-04 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	2,000.00
6118 - Rasmussen College	01525936-ACCEL21	Hill 5599 20-02 Tuition Fees Books Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	(1,700.00)
6118 - Rasmussen College	01525936-ACCEL21	Hill 5599 20-02 Tuition Fees Books Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	1,700.00
6118 - Rasmussen College	01419315-AUR2102	Harris 5758 20-01 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	(2,516.00)
6118 - Rasmussen College	01419315-AUR2102	Harris 5758 20-01 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	06/07/2021		06/07/2021	2,516.00
6118 - Rasmussen College	01407887-AUR2102	Smith 5317 20-06 Tuition Fees Books	Paid by EFT # 65800		04/29/2021	05/27/2021	05/31/2021		06/07/2021	(4,600.00)
6118 - Rasmussen College	01407887-AUR2102	Supplies Spring Smith 5317 20-06 Tuition Fees Books	Paid by EFT # 65800		04/29/2021	05/27/2021	06/07/2021		06/07/2021	4,600.00
12952 - Keith Thompson	903222	Travel - Symbol 4/20 & 4/27/21	Paid by EFT # 65832		04/29/2021	05/27/2021	05/31/2021		06/07/2021	(88.92)
12952 - Keith Thompson	903222	Travel - Symbol 4/20 & 4/27/21	Paid by EFT # 65832		04/29/2021	05/27/2021	06/07/2021		06/07/2021	88.92
6061 - Symbol Training Institute	2955	Sarabia Ruano 5716 20-01 Tuition Fees Books	Paid by EFT # 65825		03/30/2021	05/27/2021	05/31/2021		06/07/2021	(9,950.00)
6061 - Symbol Training Institute	2955	Supplies Sarabia Ruano 5716 20-01 Tuition Fees Books	Paid by EFT # 65825		03/30/2021	05/27/2021	06/07/2021		06/07/2021	9,950.00
11848 - TEC Services Consulting Inc	20210430KC-OSO	PY20 - One Stop - MOU - April 2021	Paid by EFT # 65829		04/30/2021	05/27/2021	05/31/2021		06/07/2021	(8,274.97)
11848 - TEC Services Consulting Inc	20210430KC-OSO	PY20 - One Stop - MOU - April 2021	Paid by EFT # 65829		04/30/2021	05/27/2021	06/07/2021		06/07/2021	8,274.97
11848 - TEC Services Consulting Inc	20210430KCWD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 65829		04/30/2021	05/27/2021	05/31/2021		06/07/2021	(11,733.43)
11848 - TEC Services Consulting Inc	20210430KCWD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 65829		04/30/2021	05/27/2021	06/07/2021		06/07/2021	11,733.43
12869 - Jessica Sky	903207	Travel - KCC & Swedish American Hospital 4/19 -4/28,5/3-5/5/21	Paid by EFT # 65816		05/06/2021	05/27/2021	05/31/2021		06/07/2021	(142.80)
12869 - Jessica Sky	903207	Travel - KCC & Swedish American Hospital 4/19 -4/28,5/3-5/5/21	Paid by EFT # 65816		05/06/2021	05/27/2021	06/07/2021		06/07/2021	142.80



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
5347 - Sign A Rama	INV-16237	Exterior WorkNet Sign - Batavia	Paid by EFT # 65815		05/20/2021	05/27/2021	05/31/2021		06/07/2021	(419.01)
5347 - Sign A Rama	INV-16237	Exterior WorkNet Sign - Batavia	Paid by EFT # 65815		05/20/2021	05/27/2021	06/07/2021		06/07/2021	419.01
13051 - Jordan Rozanski	903221	Travel - IL Welding School 4/20-4/30/21	Paid by EFT # 65805		05/04/2021	05/27/2021	05/31/2021		06/07/2021	(238.90)
13051 - Jordan Rozanski	903221	Travel - IL Welding School 4/20-4/30/21	Paid by EFT # 65805		05/04/2021	05/27/2021	06/07/2021		06/07/2021	238.90
13044 - Sarah Rubio	903208	Travel - A Plus Healthcare Training 4/27/21	Paid by EFT # 65807		04/29/2021	05/27/2021	05/31/2021		06/07/2021	(18.48)
13044 - Sarah Rubio	903208	Travel - A Plus Healthcare Training 4/27/21	Paid by EFT # 65807		04/29/2021	05/27/2021	06/07/2021		06/07/2021	18.48
13044 - Sarah Rubio	903232	Travel - A Plus Healthcare Training 5/4 & 5/10/21	Paid by EFT # 65807		05/13/2021	05/27/2021	05/31/2021		06/07/2021	(36.96)
13044 - Sarah Rubio	903232	Travel - A Plus Healthcare Training 5/4 & 5/10/21	Paid by EFT # 65807		05/13/2021	05/27/2021	06/07/2021		06/07/2021	36.96
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	29594	Stewart 5776 20-01 Tuition & Fees Spring	Paid by EFT # 65803		04/26/2021	05/27/2021	05/31/2021		06/07/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	29594	Stewart 5776 20-01 Tuition & Fees Spring	Paid by EFT # 65803		04/26/2021	05/27/2021	06/07/2021		06/07/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	29197	Diaz 5774 20-01 Tuition & Fees Spring	Paid by EFT # 65803		04/19/2021	05/27/2021	05/31/2021		06/07/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	29197	Diaz 5774 20-01 Tuition & Fees Spring	Paid by EFT # 65803		04/19/2021	05/27/2021	06/07/2021		06/07/2021	5,080.00
1992 - Waubensee Community College	S0027739	Tuition & Fees Spring - ITA'S	Paid by EFT # 65848		06/25/2020	05/27/2021	05/31/2021		06/07/2021	(15,114.68)
1992 - Waubensee Community College	S0027739	Tuition & Fees Spring - ITA'S	Paid by EFT # 65848		06/25/2020	05/27/2021	06/07/2021		06/07/2021	15,114.68
3578 - Warehouse Direct Office Products	4960931-0	Office Supplies WFD Fiscal	Paid by EFT # 65846		05/19/2021	05/27/2021	05/31/2021		06/07/2021	(85.30)
3578 - Warehouse Direct Office Products	4960931-0	Office Supplies WFD Fiscal	Paid by EFT # 65846		05/19/2021	05/27/2021	06/07/2021		06/07/2021	85.30
3578 - Warehouse Direct Office Products	4955045-0	Office Supplies WFD Program	Paid by EFT # 65846		05/11/2021	05/27/2021	05/31/2021		06/07/2021	(225.95)
3578 - Warehouse Direct Office Products	4955045-0	Office Supplies WFD Program	Paid by EFT # 65846		05/11/2021	05/27/2021	06/07/2021		06/07/2021	225.95
9014 - Wolf Driving School, Inc.	57	Ramirez 5779 20-01 Tuition Fees & Books Spring	Paid by EFT # 65853		05/12/2021	05/27/2021	05/31/2021		06/07/2021	(4,344.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9014 - Wolf Driving School, Inc.	57	Ramirez 5779 20-01 Tuition Fees & Books Spring	Paid by EFT # 65853		05/12/2021	05/27/2021	06/07/2021		06/07/2021	4,344.00
6130 - Follett Higher Education Group, Inc.	1038119	Books Spring - ITA'S	Paid by Check # 375145		03/16/2021	05/27/2021	05/31/2021		06/07/2021	(3,231.14)
6130 - Follett Higher Education Group, Inc.	1038119	Books Spring - ITA'S	Paid by Check # 375145		03/16/2021	05/27/2021	06/07/2021		06/07/2021	3,231.14
12444 - Abeer Mustafa Elshaikh	903211	Travel - A Plus Healthcare Training 4/10 & 4/22/21	Paid by EFT # 65699		05/06/2021	05/27/2021	05/31/2021		06/07/2021	(54.56)
12444 - Abeer Mustafa Elshaikh	903211	Travel - A Plus Healthcare Training 4/10 & 4/22/21	Paid by EFT # 65699		05/06/2021	05/27/2021	06/07/2021		06/07/2021	54.56
7320 - Grundy-Kendall Regional Office of Education	903120	PY20 - YIS & YOS - February 2021	Paid by EFT # 65722		02/28/2021	05/27/2021	05/31/2021		06/07/2021	(11,785.34)
7320 - Grundy-Kendall Regional Office of Education	903120	PY20 - YIS & YOS - February 2021	Paid by EFT # 65722		02/28/2021	05/27/2021	06/07/2021		06/07/2021	11,785.34
12954 - Paola Hernandez	903210	Travel - Rock Valley College 4/22-4/29 & 5/4/21	Paid by EFT # 65727		05/06/2021	05/27/2021	05/31/2021		06/07/2021	(183.68)
12954 - Paola Hernandez	903210	Travel - Rock Valley College 4/22-4/29 & 5/4/21	Paid by EFT # 65727		05/06/2021	05/27/2021	06/07/2021		06/07/2021	183.68
2230 - Elgin Community College	KANE21SP	Tuition & Fees Spring - ITA'S	Paid by EFT # 65698		05/01/2021	05/27/2021	05/31/2021		06/07/2021	(9,225.32)
2230 - Elgin Community College	KANE21SP	Tuition & Fees Spring - ITA'S	Paid by EFT # 65698		05/01/2021	05/27/2021	06/07/2021		06/07/2021	9,225.32
2230 - Elgin Community College	04302021	PY20 - Adult & DW - Readiness - April 2021	Paid by EFT # 65698		04/30/2021	05/27/2021	05/31/2021		06/07/2021	(495.00)
2230 - Elgin Community College	04302021	PY20 - Adult & DW - Readiness - April 2021	Paid by EFT # 65698		04/30/2021	05/27/2021	06/07/2021		06/07/2021	495.00
2230 - Elgin Community College	KANE21SP-TRADE	Books Spring - ITA'S	Paid by EFT # 65698		05/01/2021	05/27/2021	05/31/2021		06/07/2021	(3,515.55)
2230 - Elgin Community College	KANE21SP-TRADE	Books Spring - ITA'S	Paid by EFT # 65698		05/01/2021	05/27/2021	06/07/2021		06/07/2021	3,515.55
12752 - Patrick L Jones	903218	Travel - COD 3/1-3/25/21	Paid by Check # 375163		04/27/2021	05/27/2021	05/31/2021		06/07/2021	(325.81)
12752 - Patrick L Jones	903218	Travel - COD 3/1-3/25/21	Paid by Check # 375163		04/27/2021	05/27/2021	06/07/2021		06/07/2021	325.81
13014 - Pau Khai	903219	Customer Reimbursement - IOS 15.7 Cisco CCNA, V3, CCNP Lab Kit	Paid by EFT # 65749		05/03/2021	05/27/2021	05/31/2021		06/07/2021	(463.18)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
13014 - Pau Khai	903219	Customer Reimbursement - IOS 15.7 Cisco CCNA, V3, CCNP Lab Kit	Paid by EFT # 65749		05/03/2021	05/27/2021	06/07/2021		06/07/2021	463.18
12723 - Dennysha Kizer	903214	Travel - KCC & Javon Hospital 4/21-4/22/21	Paid by EFT # 65751		04/29/2021	05/27/2021	05/31/2021		06/07/2021	(46.48)
12723 - Dennysha Kizer	903214	Travel - KCC & Javon Hospital 4/21-4/22/21	Paid by EFT # 65751		04/29/2021	05/27/2021	06/07/2021		06/07/2021	46.48
5687 - Kishwaukee College	903235	PY20 - Adult & DW - April 2021	Paid by EFT # 65750		04/30/2021	05/27/2021	05/31/2021		06/07/2021	(24,356.86)
5687 - Kishwaukee College	903235	PY20 - Adult & DW - April 2021	Paid by EFT # 65750		04/30/2021	05/27/2021	06/07/2021		06/07/2021	24,356.86
13012 - Dominique Purnell Miller	903209	Travel - Javon Bea Hospital 4/13-4/22/21	Paid by EFT # 65767		05/06/2021	05/27/2021	05/31/2021		06/07/2021	(156.80)
13012 - Dominique Purnell Miller	903209	Travel - Javon Bea Hospital 4/13-4/22/21	Paid by EFT # 65767		05/06/2021	05/27/2021	06/07/2021		06/07/2021	156.80
12461 - John L Milner	903217	Travel - WCC 4/12-4/23/21	Paid by EFT # 65768		04/29/2021	05/27/2021	05/31/2021		06/07/2021	(259.80)
12461 - John L Milner	903217	Travel - WCC 4/12-4/23/21	Paid by EFT # 65768		04/29/2021	05/27/2021	06/07/2021		06/07/2021	259.80
12709 - Megan Nihells	903215	Travel - KCC & Javon Hospital 4/26-4/29/21	Paid by EFT # 65776		04/29/2021	05/27/2021	05/31/2021		06/07/2021	(106.40)
12709 - Megan Nihells	903215	Travel - KCC & Javon Hospital 4/26-4/29/21	Paid by EFT # 65776		04/29/2021	05/27/2021	06/07/2021		06/07/2021	106.40
12709 - Megan Nihells	903231	Travel - KCC & Javon Hospital 5/3-5/6/21	Paid by EFT # 65776		05/13/2021	05/27/2021	05/31/2021		06/07/2021	(106.40)
12709 - Megan Nihells	903231	Travel - KCC & Javon Hospital 5/3-5/6/21	Paid by EFT # 65776		05/13/2021	05/27/2021	06/07/2021		06/07/2021	106.40
12840 - Felicien Munyakayanza	903220	Travel - West Chicago Professional 1/31, 2/7-2/28, 3/7-4/25/21	Paid by EFT # 65773		05/03/2021	05/27/2021	05/31/2021		06/07/2021	(850.98)
12840 - Felicien Munyakayanza	903220	Travel - West Chicago Professional 1/31, 2/7-2/28, 3/7-4/25/21	Paid by EFT # 65773		05/03/2021	05/27/2021	06/07/2021		06/07/2021	850.98
2253 - Nicor Gas	03469161859-4/21	Service - April 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375179		04/26/2021	05/27/2021	05/31/2021		06/07/2021	(57.67)
2253 - Nicor Gas	03469161859-4/21	Service - April 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375179		04/26/2021	05/27/2021	06/07/2021		06/07/2021	57.67
2253 - Nicor Gas	24541904496-4/21	Service - April 2021 - Acct#24541904496 - FL 2 - Batavia	Paid by Check # 375178		05/19/2021	05/27/2021	05/31/2021		06/07/2021	(63.90)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	24541904496-4/21	Service - April 2021 - Acct#24541904496 - FL 2 - Batavia	Paid by Check # 375178		05/19/2021	05/27/2021	06/07/2021		06/07/2021	63.90
2253 - Nicor Gas	40145214884-4/21	Service - April 2021 - Acct#40145214884 - FL 1 - Batavia	Paid by Check # 375180		05/19/2021	05/27/2021	05/31/2021		06/07/2021	(150.48)
2253 - Nicor Gas	40145214884-4/21	Service - April 2021 - Acct#40145214884 - FL 1 - Batavia	Paid by Check # 375180		05/19/2021	05/27/2021	06/07/2021		06/07/2021	150.48
6533 - Advantage Driver Training, LLC	04222021-1	Booth 5773 20-01 Tuition & Fees Spring	Paid by Check # 375104		04/22/2021	05/27/2021	05/31/2021		06/07/2021	(1,000.00)
6533 - Advantage Driver Training, LLC	04222021-1	Booth 5773 20-01 Tuition & Fees Spring	Paid by Check # 375104		04/22/2021	05/27/2021	06/07/2021		06/07/2021	1,000.00
13088 - Christopher Brieschke	903236	Reimbursement - (Tool Trainee Kit IBEW Local 134)	Paid by EFT # 65651		05/12/2021	05/27/2021	05/31/2021		06/07/2021	(487.16)
13088 - Christopher Brieschke	903236	Reimbursement - (Tool Trainee Kit IBEW Local 134)	Paid by EFT # 65651		05/12/2021	05/27/2021	06/07/2021		06/07/2021	487.16
12834 - Krystle M Calvin	903213	Travel - Amita Health 4/7, 4/14, 4/21/21	Paid by EFT # 65654		05/06/2021	05/27/2021	05/31/2021		06/07/2021	(152.88)
12834 - Krystle M Calvin	903213	Travel - Amita Health 4/7, 4/14, 4/21/21	Paid by EFT # 65654		05/06/2021	05/27/2021	06/07/2021		06/07/2021	152.88
1040 - CDW Government LLC	C333877	Dell Video Conferencing Monitor (15)	Paid by EFT # 65661		04/27/2021	05/27/2021	05/31/2021		06/07/2021	(4,200.00)
1040 - CDW Government LLC	C333877	Dell Video Conferencing Monitor (15)	Paid by EFT # 65661		04/27/2021	05/27/2021	06/07/2021		06/07/2021	4,200.00
1040 - CDW Government LLC	C929337	Air Purifiers (6) - Batavia office	Paid by EFT # 65661		05/10/2021	05/27/2021	05/31/2021		06/07/2021	(9,000.00)
1040 - CDW Government LLC	C929337	Air Purifiers (6) - Batavia office	Paid by EFT # 65661		05/10/2021	05/27/2021	06/07/2021		06/07/2021	9,000.00
12924 - CDL America Inc	101	Fernandez 5780 20-01 Tuition & Fees Spring	Paid by EFT # 65660		04/23/2021	05/27/2021	05/31/2021		06/07/2021	(4,850.00)
12924 - CDL America Inc	101	Fernandez 5780 20-01 Tuition & Fees Spring	Paid by EFT # 65660		04/23/2021	05/27/2021	06/07/2021		06/07/2021	4,850.00
1696 - College of DuPage	AB2021076	Garcia 5360 20-04 Tuition Spring	Paid by Check # 375128		05/12/2021	05/27/2021	05/31/2021		06/07/2021	(84.00)
1696 - College of DuPage	AB2021076	Garcia 5360 20-04 Tuition Spring	Paid by Check # 375128		05/12/2021	05/27/2021	06/07/2021		06/07/2021	84.00
13073 - Stephanie Curry	903212	Travel - KCC & Javon Hospital 3/17-3/31, 4/6-4/29/21	Paid by EFT # 65687		05/03/2021	05/27/2021	05/31/2021		06/07/2021	(398.72)
13073 - Stephanie Curry	903212	Travel - KCC & Javon Hospital 3/17-3/31, 4/6-4/29/21	Paid by EFT # 65687		05/03/2021	05/27/2021	06/07/2021		06/07/2021	398.72



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8694 - County of Kendall	903259	Rent - July 2021 - Yorkville	Paid by Check # 375270		06/07/2021	06/11/2021	06/11/2021		06/21/2021	(800.00)
8694 - County of Kendall	903259	Rent - July 2021 - Yorkville	Paid by Check # 375270		06/07/2021	06/11/2021	06/21/2021		06/21/2021	800.00
11537 - Alejandro Diaz	903247	Reimbursement - (Tools for employment)	Paid by EFT # 65941		05/14/2021	06/11/2021	06/11/2021		06/21/2021	(1,200.00)
11537 - Alejandro Diaz	903247	Reimbursement - (Tools for employment)	Paid by EFT # 65941		05/14/2021	06/11/2021	06/21/2021		06/21/2021	1,200.00
12696 - Dynamic Works Institute	DWI2021-03-31	PY20 - Adult & DW - March 2021	Paid by EFT # 65948		03/31/2021	06/11/2021	06/11/2021		06/21/2021	(10,034.96)
12696 - Dynamic Works Institute	DWI2021-03-31	PY20 - Adult & DW - March 2021	Paid by EFT # 65948		03/31/2021	06/11/2021	06/21/2021		06/21/2021	10,034.96
12696 - Dynamic Works Institute	DWI2021-04/30	PY20 - Adult & DW - April 2021	Paid by EFT # 65948		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(8,584.96)
12696 - Dynamic Works Institute	DWI2021-04/30	PY20 - Adult & DW - April 2021	Paid by EFT # 65948		04/30/2021	06/11/2021	06/21/2021		06/21/2021	8,584.96
3380 - City of Batavia	49402785705-5/21	Service - May 2021 - Acct#49402785705 - Batavia	Paid by Check # 375245		06/03/2021	06/11/2021	06/11/2021		06/21/2021	(136.75)
3380 - City of Batavia	49402785705-5/21	Service - May 2021 - Acct#49402785705 - Batavia	Paid by Check # 375245		06/03/2021	06/11/2021	06/21/2021		06/21/2021	136.75
9439 - COMNet Group Incorporated	202105JZ-03	Zhao-Chin 5684 20-03 Fees Spring	Paid by EFT # 65925		05/24/2021	06/11/2021	06/11/2021		06/21/2021	(350.00)
9439 - COMNet Group Incorporated	202105JZ-03	Zhao-Chin 5684 20-03 Fees Spring	Paid by EFT # 65925		05/24/2021	06/11/2021	06/21/2021		06/21/2021	350.00
9826 - Computer Training Institute of Chicago	KBEN021	Benjamin 5235 20-03 Tuition Fees Books Spring	Paid by EFT # 65926		01/11/2021	06/11/2021	06/11/2021		06/21/2021	(1,700.00)
9826 - Computer Training Institute of Chicago	KBEN021	Benjamin 5235 20-03 Tuition Fees Books Spring	Paid by EFT # 65926		01/11/2021	06/11/2021	06/21/2021		06/21/2021	1,700.00
9826 - Computer Training Institute of Chicago	PKAI0321	Khai 5699 20-01 Tuition & Fees Spring	Paid by EFT # 65926		03/22/2021	06/11/2021	06/11/2021		06/21/2021	(1,416.67)
9826 - Computer Training Institute of Chicago	PKAI0321	Khai 5699 20-01 Tuition & Fees Spring	Paid by EFT # 65926		03/22/2021	06/11/2021	06/21/2021		06/21/2021	1,416.67
6051 - Computer Training Source	383631	Laane 5591 20-04 Tuition Fees Books Spring	Paid by Check # 375268		05/19/2021	06/11/2021	06/11/2021		06/21/2021	(2,452.00)
6051 - Computer Training Source	383631	Laane 5591 20-04 Tuition Fees Books Spring	Paid by Check # 375268		05/19/2021	06/11/2021	06/21/2021		06/21/2021	2,452.00
6051 - Computer Training Source	383634	Acevedo 5585 20-03 Tuition Fees Books Supplies Spring	Paid by Check # 375268		05/21/2021	06/11/2021	06/11/2021		06/21/2021	(1,115.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	383634	Acevedo 5585 20-03 Tuition Fees Books Supplies Spring	Paid by Check # 375268		05/21/2021	06/11/2021	06/21/2021		06/21/2021	1,115.00
6051 - Computer Training Source	383649	Villagomez 5474 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 375268		06/01/2021	06/11/2021	06/11/2021		06/21/2021	(69.00)
6051 - Computer Training Source	383649	Villagomez 5474 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 375268		06/01/2021	06/11/2021	06/21/2021		06/21/2021	69.00
6051 - Computer Training Source	383643	Laane 5591 20-05 Tuition Fees Books Summer	Paid by Check # 375268		05/25/2021	06/11/2021	06/11/2021		06/21/2021	(1,895.00)
6051 - Computer Training Source	383643	Laane 5591 20-05 Tuition Fees Books Summer	Paid by Check # 375268		05/25/2021	06/11/2021	06/21/2021		06/21/2021	1,895.00
12924 - CDL America Inc	103	Fuentes 5781 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65904		05/17/2021	06/11/2021	06/11/2021		06/21/2021	(5,800.00)
12924 - CDL America Inc	103	Fuentes 5781 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65904		05/17/2021	06/11/2021	06/21/2021		06/21/2021	5,800.00
12924 - CDL America Inc	104	Murillo Trillo 5785 20-01 Tuition Fees Books Spring	Paid by EFT # 65904		05/20/2021	06/11/2021	06/11/2021		06/21/2021	(4,850.00)
12924 - CDL America Inc	104	Murillo Trillo 5785 20-01 Tuition Fees Books Spring	Paid by EFT # 65904		05/20/2021	06/11/2021	06/21/2021		06/21/2021	4,850.00
12924 - CDL America Inc	102	Fuentes 5789 20-01 Tuition Other Test Summer	Paid by EFT # 65904		05/10/2021	06/11/2021	06/11/2021		06/21/2021	(5,800.00)
12924 - CDL America Inc	102	Fuentes 5789 20-01 Tuition Other Test Summer	Paid by EFT # 65904		05/10/2021	06/11/2021	06/21/2021		06/21/2021	5,800.00
12009 - Central States SER Jobs for Progress Inc	903175	PY20 - YOS - March 2021	Paid by EFT # 65907		03/31/2021	06/11/2021	06/11/2021		06/21/2021	(19,600.21)
12009 - Central States SER Jobs for Progress Inc	903175	PY20 - YOS - March 2021	Paid by EFT # 65907		03/31/2021	06/11/2021	06/21/2021		06/21/2021	19,600.21
13025 - Abraham Campos	903246	Travel - Advantage Driver Training 3/15-3/29, 4/2-4/27/21	Paid by EFT # 65896		05/18/2021	06/11/2021	06/11/2021		06/21/2021	(735.03)
13025 - Abraham Campos	903246	Travel - Advantage Driver Training 3/15-3/29, 4/2-4/27/21	Paid by EFT # 65896		05/18/2021	06/11/2021	06/21/2021		06/21/2021	735.03
9055 - Business and Career Services Incorporated	903230	PY20 - YOS - April 2021	Paid by EFT # 65894		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(19,729.30)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9055 - Business and Career Services Incorporated	903230	PY20 - YOS - April 2021	Paid by EFT # 65894		04/30/2021	06/11/2021	06/21/2021		06/21/2021	19,729.30
10880 - C&A English Homes, LLC(Mr. Handyman of Naperville)	124406	Paint (8 Car Stencil)	Paid by EFT # 65895		06/03/2021	06/11/2021	06/11/2021		06/21/2021	(864.00)
10880 - C&A English Homes, LLC(Mr. Handyman of Naperville)	124406	Paint (8 Car Stencil)	Paid by EFT # 65895		06/03/2021	06/11/2021	06/21/2021		06/21/2021	864.00
12145 - Avid Associates LLC	423	Highland 5763 20-01 Tuition Spring	Paid by EFT # 65881		04/12/2021	06/11/2021	06/11/2021		06/21/2021	(1,915.00)
12145 - Avid Associates LLC	423	Highland 5763 20-01 Tuition Spring	Paid by EFT # 65881		04/12/2021	06/11/2021	06/21/2021		06/21/2021	1,915.00
10211 - Batavia Enterprises, Inc	903256	Rent - July 2021 (2020 Reconciliation Credit from BEI)	Paid by EFT # 65885		06/01/2021	06/11/2021	06/11/2021		06/21/2021	(18,612.32)
10211 - Batavia Enterprises, Inc	903256	Rent - July 2021 (2020 Reconciliation Credit from BEI)	Paid by EFT # 65885		06/01/2021	06/11/2021	06/21/2021		06/21/2021	18,612.32
2748 - Accurate Document Destruction Inc (GROOT)	7070363	Shredding Services- March & April 2021- Batavia- Acct#30944905-002	Paid by EFT # 65867		05/01/2021	06/11/2021	06/11/2021		06/21/2021	(144.96)
2748 - Accurate Document Destruction Inc (GROOT)	7070363	Shredding Services- March & April 2021- Batavia- Acct#30944905-002	Paid by EFT # 65867		05/01/2021	06/11/2021	06/21/2021		06/21/2021	144.96
2748 - Accurate Document Destruction Inc (GROOT)	7188699	Service - May 2021 - Acct#309544905002	Paid by EFT # 65868		06/01/2021	06/11/2021	06/11/2021		06/21/2021	(72.75)
2748 - Accurate Document Destruction Inc (GROOT)	7188699	Service - May 2021 - Acct#309544905002	Paid by EFT # 65868		06/01/2021	06/11/2021	06/21/2021		06/21/2021	72.75
1057 - AT&T	63040658964-6/21	Service - June 2021 - Acct#63040658964357 - Batavia	Paid by Check # 375225		06/01/2021	06/11/2021	06/11/2021		06/21/2021	(56.20)
1057 - AT&T	63040658964-6/21	Service - June 2021 - Acct#63040658964357 - Batavia	Paid by Check # 375225		06/01/2021	06/11/2021	06/21/2021		06/21/2021	56.20
2089 - National-Louis University	N00518653_202130	Encinas 5267 20-08 Tuition Fees Books Spring	Paid by Check # 375308		03/23/2021	06/11/2021	06/11/2021		06/21/2021	(6,307.25)
2089 - National-Louis University	N00518653_202130	Encinas 5267 20-08 Tuition Fees Books Spring	Paid by Check # 375308		03/23/2021	06/11/2021	06/21/2021		06/21/2021	6,307.25
12934 - Rebecca L Nelson	903250	Travel - KCC 4/19-4/29, 5/3-5/13/21	Paid by EFT # 66049		05/26/2021	06/11/2021	06/11/2021		06/21/2021	(267.04)
12934 - Rebecca L Nelson	903250	Travel - KCC 4/19-4/29, 5/3-5/13/21	Paid by EFT # 66049		05/26/2021	06/11/2021	06/21/2021		06/21/2021	267.04



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12461 - John L Milner	903238	Travel - WCC 5/10-5/14/21	Paid by EFT # 66044		05/19/2021	06/11/2021	06/11/2021		06/21/2021	(129.90)
12461 - John L Milner	903238	Travel - WCC 5/10-5/14/21	Paid by EFT # 66044		05/19/2021	06/11/2021	06/21/2021		06/21/2021	129.90
12461 - John L Milner	903237	Travel - WCC 4/26-4/30, 5/3-5/7/21	Paid by EFT # 66044		05/12/2021	06/11/2021	06/11/2021		06/21/2021	(259.80)
12461 - John L Milner	903237	Travel - WCC 4/26-4/30, 5/3-5/7/21	Paid by EFT # 66044		05/12/2021	06/11/2021	06/21/2021		06/21/2021	259.80
13012 - Dominique Purnell Miller	903244	Miller 5639 20-04 NCLEX Exam Cust Reim	Paid by EFT # 66043		05/20/2021	06/11/2021	06/11/2021		06/21/2021	(200.00)
13012 - Dominique Purnell Miller	903244	Miller 5639 20-04 NCLEX Exam Cust Reim	Paid by EFT # 66043		05/20/2021	06/11/2021	06/21/2021		06/21/2021	200.00
6163 - MCI	08692704347-5/21	Service - May 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375301		06/01/2021	06/11/2021	06/11/2021		06/21/2021	(47.97)
6163 - MCI	08692704347-5/21	Service - May 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375301		06/01/2021	06/11/2021	06/21/2021		06/21/2021	47.97
12634 - MedCerts LLC	21-1189	Ruffin 5820 20-01 Tuition & Fees Spring-Fall	Paid by EFT # 66037		05/20/2021	06/11/2021	06/11/2021		06/21/2021	(4,000.00)
12634 - MedCerts LLC	21-1189	Ruffin 5820 20-01 Tuition & Fees Spring-Fall	Paid by EFT # 66037		05/20/2021	06/11/2021	06/21/2021		06/21/2021	4,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-10	Ogaard 5531 20-03 Tuition Fees Books Supplies Summer	Paid by EFT # 66031		05/11/2021	06/11/2021	06/11/2021		06/21/2021	(4,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-10	Ogaard 5531 20-03 Tuition Fees Books Supplies Summer	Paid by EFT # 66031		05/11/2021	06/11/2021	06/21/2021		06/21/2021	4,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-09	Pady 5475 20-02 Tuition Fees Books Supplies Summer	Paid by EFT # 66031		05/11/2021	06/11/2021	06/11/2021		06/21/2021	(2,475.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-09	Pady 5475 20-02 Tuition Fees Books Supplies Summer	Paid by EFT # 66031		05/11/2021	06/11/2021	06/21/2021		06/21/2021	2,475.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-11	Mangio 5767 20-02 Tuition Fees Books Summer	Paid by EFT # 66031		05/27/2021	06/11/2021	06/11/2021		06/21/2021	(2,900.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-11	Mangio 5767 20-02 Tuition Fees Books Summer	Paid by EFT # 66031		05/27/2021	06/11/2021	06/21/2021		06/21/2021	2,900.00
6039 - Microtrain Technologies	91873	Robinson 5707 20-02 Tuition Spring	Paid by EFT # 66040		03/31/2021	06/11/2021	06/11/2021		06/21/2021	(2,010.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91873	Robinson 5707 20-02 Tuition Spring	Paid by EFT # 66040		03/31/2021	06/11/2021	06/21/2021		06/21/2021	2,010.00
6039 - Microtrain Technologies	91957	Yanni 5770 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(1,294.00)
6039 - Microtrain Technologies	91957	Yanni 5770 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	1,294.00
6039 - Microtrain Technologies	91952	Vargas 5388 20-06 Tuition Fees Books	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(250.00)
6039 - Microtrain Technologies	91952	Vargas 5388 20-06 Tuition Fees Books Exams Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	250.00
6039 - Microtrain Technologies	92015	Underwood 5778 20-01 Tuition Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(2,914.00)
6039 - Microtrain Technologies	92015	Underwood 5778 20-01 Tuition Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	2,914.00
6039 - Microtrain Technologies	91958	Soohov 5683 20-03 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(2,295.00)
6039 - Microtrain Technologies	91958	Soohov 5683 20-03 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	2,295.00
6039 - Microtrain Technologies	92023	Radmer 5705 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(1,310.00)
6039 - Microtrain Technologies	92023	Radmer 5705 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	1,310.00
6039 - Microtrain Technologies	91951	Neal 5686 20-02 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(4,660.00)
6039 - Microtrain Technologies	91951	Neal 5686 20-02 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	4,660.00
6039 - Microtrain Technologies	91950	Mazurkiewicz 5702 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(4,580.00)
6039 - Microtrain Technologies	91950	Mazurkiewicz 5702 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	4,580.00
6039 - Microtrain Technologies	91954	Lins 5568 20-03 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(2,005.00)
6039 - Microtrain Technologies	91954	Lins 5568 20-03 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	2,005.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91955	Johnson 5706 20-02 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(5,795.00)
6039 - Microtrain Technologies	91955	Johnson 5706 20-02 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	5,795.00
6039 - Microtrain Technologies	91960	Henry 5497 20-05 Other Exams Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(720.00)
6039 - Microtrain Technologies	91960	Henry 5497 20-05 Other Exams Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	720.00
6039 - Microtrain Technologies	91953	DeLong 5777 20-01 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(2,040.00)
6039 - Microtrain Technologies	91953	DeLong 5777 20-01 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	2,040.00
6039 - Microtrain Technologies	91962	Cristescu 5784 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(4,160.00)
6039 - Microtrain Technologies	91962	Cristescu 5784 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	4,160.00
6039 - Microtrain Technologies	91961	Brightbill 5769 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(2,620.00)
6039 - Microtrain Technologies	91961	Brightbill 5769 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	2,620.00
6039 - Microtrain Technologies	91959	Alford 5685 20-02 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(1,310.00)
6039 - Microtrain Technologies	91959	Alford 5685 20-02 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/21/2021		06/21/2021	1,310.00
5687 - Kishwaukee College	903257	PY20 - YOS - March 2021	Paid by EFT # 66016		03/31/2021	06/11/2021	06/11/2021		06/21/2021	(21,843.74)
5687 - Kishwaukee College	903257	PY20 - YOS - March 2021	Paid by EFT # 66016		03/31/2021	06/11/2021	06/21/2021		06/21/2021	21,843.74
5687 - Kishwaukee College	903257-ITAS	PY20 - YOS - March 2021 - ITAS	Paid by EFT # 66016		03/31/2021	06/11/2021	06/11/2021		06/21/2021	(28,879.15)
5687 - Kishwaukee College	903257-ITAS	PY20 - YOS - March 2021 - ITAS	Paid by EFT # 66016		03/31/2021	06/11/2021	06/21/2021		06/21/2021	28,879.15
12723 - Dennysha Kizer	903242	Travel - KCC & Javon Hospital 5/5-5/12/21	Paid by EFT # 66017		05/20/2021	06/11/2021	06/11/2021		06/21/2021	(100.80)
12723 - Dennysha Kizer	903242	Travel - KCC & Javon Hospital 5/5-5/12/21	Paid by EFT # 66017		05/20/2021	06/11/2021	06/21/2021		06/21/2021	100.80
11829 - Kruis Inc (Sparkle Janitorial Service)	1174	Cleaning Service - May 2021 - Dekalb	Paid by Check # 375296		06/01/2021	06/11/2021	06/11/2021		06/21/2021	(850.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	1174	Cleaning Service - May 2021 - Dekalb	Paid by Check # 375296		06/01/2021	06/11/2021	06/21/2021		06/21/2021	850.00
11747 - LaParis Jones	903200	Reimbursement - Fingerprinting for - NCLEX exam	Paid by EFT # 66008		04/21/2021	05/14/2021	05/14/2021		06/21/2021	(55.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11747 - LaParis Jones	903200	Reimbursement - Fingerprinting for - NCLEX exam	Paid by EFT # 66008		04/21/2021	05/14/2021	06/08/2021		06/21/2021	(55.50)
11747 - LaParis Jones	903200	Reimbursement - Fingerprinting for - NCLEX exam	Paid by EFT # 66008		04/21/2021	05/14/2021	05/24/2021		06/21/2021	55.50
11747 - LaParis Jones	903200	Reimbursement - Fingerprinting for - NCLEX exam	Paid by EFT # 66008		04/21/2021	05/14/2021	06/21/2021		06/21/2021	55.50
11747 - LaParis Jones	903249	Reimbursement - (NCLEX Study Guide & Practice Test)	Paid by EFT # 66008		05/25/2021	06/11/2021	06/11/2021		06/21/2021	(69.77)
11747 - LaParis Jones	903249	Reimbursement - (NCLEX Study Guide & Practice Test)	Paid by EFT # 66008		05/25/2021	06/11/2021	06/21/2021		06/21/2021	69.77
11747 - LaParis Jones	903248	Reimbursement - (Nursing Supplies for Employment)	Paid by EFT # 66008		05/14/2021	06/11/2021	06/11/2021		06/21/2021	(59.94)
11747 - LaParis Jones	903248	Reimbursement - (Nursing Supplies for Employment)	Paid by EFT # 66008		05/14/2021	06/11/2021	06/21/2021		06/21/2021	59.94
2230 - Elgin Community College	903261	PY20 - YIS & YOS - April 2021	Paid by EFT # 65955		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(24,450.97)
2230 - Elgin Community College	903261	PY20 - YIS & YOS - April 2021	Paid by EFT # 65955		04/30/2021	06/11/2021	06/21/2021		06/21/2021	24,450.97
2230 - Elgin Community College	903261-ITAS	PY20 - YIS & YOS - April 2021 - ITAS	Paid by EFT # 65955		04/30/2021	06/11/2021	06/11/2021		06/21/2021	(2,078.00)
2230 - Elgin Community College	903261-ITAS	PY20 - YIS & YOS - April 2021 - ITAS	Paid by EFT # 65955		04/30/2021	06/11/2021	06/21/2021		06/21/2021	2,078.00
12779 - E J Rohn Company dba Specialty Mat Service	1063287	Service for week of 5/10/21 - Batavia	Paid by EFT # 65949		05/10/2021	06/11/2021	06/11/2021		06/21/2021	(50.75)
12779 - E J Rohn Company dba Specialty Mat Service	1063287	Service for week of 5/10/21 - Batavia	Paid by EFT # 65949		05/10/2021	06/11/2021	06/21/2021		06/21/2021	50.75
12954 - Paola Hernandez	903243	Travel - Rock Valley College 5/6-5/19/21	Paid by EFT # 65993		05/20/2021	06/11/2021	06/11/2021		06/21/2021	(183.68)
12954 - Paola Hernandez	903243	Travel - Rock Valley College 5/6-5/19/21	Paid by EFT # 65993		05/20/2021	06/11/2021	06/21/2021		06/21/2021	183.68
7320 - Grundy-Kendall Regional Office of Education	903160	PY20 - YIS & YOS - March 2021	Paid by EFT # 65980		03/31/2021	06/11/2021	06/11/2021		06/21/2021	(11,882.46)
7320 - Grundy-Kendall Regional Office of Education	903160	PY20 - YIS & YOS - March 2021	Paid by EFT # 65980		03/31/2021	06/11/2021	06/21/2021		06/21/2021	11,882.46
9493 - Cheryl Weiler	52821	Travel - to & from Yorkville & Batavia 5/6, 5/20, 5/28/21	Paid by Check # 375352		05/28/2021	06/04/2021	06/11/2021		06/21/2021	(62.82)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9493 - Cheryl Weiler	52821	Travel - to & from Yorkville & Batavia 5/6, 5/20, 5/28/21	Paid by Check # 375352		05/28/2021	06/04/2021	06/21/2021		06/21/2021	62.82
3578 - Warehouse Direct Office Products	4967245-0	Office Supplies WFD Fiscal	Paid by EFT # 66131		05/26/2021	06/11/2021	06/11/2021		06/21/2021	(146.97)
3578 - Warehouse Direct Office Products	4967245-0	Office Supplies WFD Fiscal	Paid by EFT # 66131		05/26/2021	06/11/2021	06/21/2021		06/21/2021	146.97
3578 - Warehouse Direct Office Products	4973538-0	Office Supplies WFD Program	Paid by EFT # 66131		06/04/2021	06/11/2021	06/11/2021		06/21/2021	(114.89)
3578 - Warehouse Direct Office Products	4973538-0	Office Supplies WFD Program	Paid by EFT # 66131		06/04/2021	06/11/2021	06/21/2021		06/21/2021	114.89
3578 - Warehouse Direct Office Products	4973538-1	Office Supplies WFD Program	Paid by EFT # 66131		06/07/2021	06/11/2021	06/11/2021		06/21/2021	(11.58)
3578 - Warehouse Direct Office Products	4973538-1	Office Supplies WFD Program	Paid by EFT # 66131		06/07/2021	06/11/2021	06/21/2021		06/21/2021	11.58
6536 - Verve College (PCCTI)	903258	Gatson 5314 20-03 Tuition Fees Books Summer	Paid by Check # 375349		05/17/2021	06/11/2021	06/11/2021		06/21/2021	(1,600.00)
6536 - Verve College (PCCTI)	903258	Gatson 5314 20-03 Tuition Fees Books Summer	Paid by Check # 375349		05/17/2021	06/11/2021	06/21/2021		06/21/2021	1,600.00
4371 - Toshiba Business Solutions, Inc.	5522078	Copier Lease (2/1-4/30/21) Acct#TOBMVMN - Batavia	Paid by Check # 375340		05/06/2021	06/11/2021	06/11/2021		06/21/2021	(272.99)
4371 - Toshiba Business Solutions, Inc.	5522078	Copier Lease (2/1-4/30/21) Acct#TOBMVMN - Batavia	Paid by Check # 375340		05/06/2021	06/11/2021	06/21/2021		06/21/2021	272.99
1992 - Waubensee Community College	903159	PY20 - YOS - March 2021	Paid by EFT # 66133		03/31/2021	06/11/2021	06/11/2021		06/21/2021	(17,832.73)
1992 - Waubensee Community College	903159	PY20 - YOS - March 2021	Paid by EFT # 66133		03/31/2021	06/11/2021	06/21/2021		06/21/2021	17,832.73
1992 - Waubensee Community College	903159-ITAS	PY20 - YOS - March 2021 - ITAS	Paid by EFT # 66133		03/31/2021	06/11/2021	06/11/2021		06/21/2021	(597.70)
1992 - Waubensee Community College	903159-ITAS	PY20 - YOS - March 2021 - ITAS	Paid by EFT # 66133		03/31/2021	06/11/2021	06/21/2021		06/21/2021	597.70
1992 - Waubensee Community College	903159-Credit	PY20 - YOS - March 2021 - Credit for ITAS	Paid by EFT # 66133		03/31/2021	06/11/2021	06/21/2021		06/21/2021	(220.00)
1992 - Waubensee Community College	903159-Credit	PY20 - YOS - March 2021 - Credit for ITAS	Paid by EFT # 66133		03/31/2021	06/11/2021	06/11/2021		06/21/2021	220.00
1992 - Waubensee Community College	903115	PY20 - YOS - February 2021	Paid by EFT # 66133		02/28/2021	06/11/2021	06/11/2021		06/21/2021	(19,508.30)
1992 - Waubensee Community College	903115	PY20 - YOS - February 2021	Paid by EFT # 66133		02/28/2021	06/11/2021	06/21/2021		06/21/2021	19,508.30



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	903115-ITAS	PY20 - YOS - February 2021 - ITAS	Paid by EFT # 66133		02/28/2021	06/11/2021	06/11/2021		06/21/2021	(8,289.50)
1992 - Waubensee Community College	903115-ITAS	PY20 - YOS - February 2021 - ITAS	Paid by EFT # 66133		02/28/2021	06/11/2021	06/21/2021		06/21/2021	8,289.50
10910 - West Chicago Professional Center, Inc.	609	Marion 5787 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66138		05/24/2021	06/11/2021	06/11/2021		06/21/2021	(5,000.00)
10910 - West Chicago Professional Center, Inc.	609	Marion 5787 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66138		05/24/2021	06/11/2021	06/21/2021		06/21/2021	5,000.00
10910 - West Chicago Professional Center, Inc.	597	Bekoe 5792 20-01 Tuition Fees Books Summer	Paid by EFT # 66138		05/10/2021	06/11/2021	06/11/2021		06/21/2021	(5,000.00)
10910 - West Chicago Professional Center, Inc.	597	Bekoe 5792 20-01 Tuition Fees Books Summer	Paid by EFT # 66138		05/10/2021	06/11/2021	06/21/2021		06/21/2021	5,000.00
10910 - West Chicago Professional Center, Inc.	532	Villagrana 5589 20-02 Tuition & Fees Spring	Paid by EFT # 66138		01/08/2021	06/11/2021	06/11/2021		06/21/2021	(4,975.00)
10910 - West Chicago Professional Center, Inc.	532	Villagrana 5589 20-02 Tuition & Fees Spring	Paid by EFT # 66138		01/08/2021	06/11/2021	06/21/2021		06/21/2021	4,975.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30359	Haylock 5786 20-01 Tuition Fees Books Other Spring	Paid by EFT # 66080		05/11/2021	06/11/2021	06/11/2021		06/21/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30359	Haylock 5786 20-01 Tuition Fees Books Other Spring	Paid by EFT # 66080		05/11/2021	06/11/2021	06/21/2021		06/21/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30794	Ramirez 5788 20-01 Tuition Fees Books Hazmat Summer	Paid by EFT # 66080		05/17/2021	06/11/2021	06/11/2021		06/21/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30794	Ramirez 5788 20-01 Tuition Fees Books Hazmat Summer	Paid by EFT # 66080		05/17/2021	06/11/2021	06/21/2021		06/21/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	28592	Davenport 5761 20-01 Tuition & Fees Spring	Paid by EFT # 66080		04/12/2021	06/11/2021	06/11/2021		06/21/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	28592	Davenport 5761 20-01 Tuition & Fees Spring	Paid by EFT # 66080		04/12/2021	06/11/2021	06/21/2021		06/21/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30114	Millsap 5783 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 66080		05/04/2021	06/11/2021	06/11/2021		06/21/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30114	Millsap 5783 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 66080		05/04/2021	06/11/2021	06/21/2021		06/21/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	31326	Arreguin 5797 20-01 Tuition Fees Supplies Summer	Paid by EFT # 66080		05/24/2021	06/11/2021	06/11/2021		06/21/2021	(5,080.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	31326	Arreguin 5797 20-01 Tuition Fees Supplies Summer	Paid by EFT # 66080		05/24/2021	06/11/2021	06/21/2021		06/21/2021	5,080.00
13044 - Sarah Rubio	903241	Travel - A Plus Healthcare Training 5/18/21	Paid by EFT # 66086		05/20/2021	06/11/2021	06/11/2021		06/21/2021	(18.48)
13044 - Sarah Rubio	903241	Travel - A Plus Healthcare Training 5/18/21	Paid by EFT # 66086		05/20/2021	06/11/2021	06/21/2021		06/21/2021	18.48
6121 - Rock Valley College	17783	Hernandez 5623 20-02 Tuition & Fees Spring	Paid by Check # 375321		06/02/2021	06/11/2021	06/11/2021		06/21/2021	(1,125.50)
6121 - Rock Valley College	17783	Hernandez 5623 20-02 Tuition & Fees Spring	Paid by Check # 375321		06/02/2021	06/11/2021	06/21/2021		06/21/2021	1,125.50
13051 - Jordan Rozanski	903252	Travel - IL Welding School 5/3-5/14/21	Paid by EFT # 66083		05/19/2021	06/11/2021	06/11/2021		06/21/2021	(265.44)
13051 - Jordan Rozanski	903252	Travel - IL Welding School 5/3-5/14/21	Paid by EFT # 66083		05/19/2021	06/11/2021	06/21/2021		06/21/2021	265.44
9414 - Jeffrey W. Richardson	903260	Rent - July 2021 - Deklab	Paid by EFT # 66079		06/07/2021	06/11/2021	06/11/2021		06/21/2021	(2,421.42)
9414 - Jeffrey W. Richardson	903260	Rent - July 2021 - Deklab	Paid by EFT # 66079		06/07/2021	06/11/2021	06/21/2021		06/21/2021	2,421.42
5347 - Sign A Rama	INV-16527	3 Corrugated Signs - Batavia	Paid by EFT # 66099		06/02/2021	06/11/2021	06/11/2021		06/21/2021	(140.47)
5347 - Sign A Rama	INV-16527	3 Corrugated Signs - Batavia	Paid by EFT # 66099		06/02/2021	06/11/2021	06/21/2021		06/21/2021	140.47
13089 - Simply Success Training Inc	2132053	30 Profile Users (Simply success training)	Paid by EFT # 66100		04/20/2021	06/11/2021	06/11/2021		06/21/2021	(7,500.00)
13089 - Simply Success Training Inc	2132053	30 Profile Users (Simply success training)	Paid by EFT # 66100		04/20/2021	06/11/2021	06/21/2021		06/21/2021	7,500.00
13100 - Lisa M Stortz	903254	NCLEX Testing & Finger Printer (Continental, Pearson, Biometric)	Paid by EFT # 66107		05/06/2021	06/11/2021	06/11/2021		06/21/2021	(358.00)
13100 - Lisa M Stortz	903254	NCLEX Testing & Finger Printer (Continental, Pearson, Biometric)	Paid by EFT # 66107		05/06/2021	06/11/2021	06/21/2021		06/21/2021	358.00
12981 - Juanita Shamblin	903253	Travel - Alpha Truck Driving 4/5-4/29, 5/4-5/7/21	Paid by EFT # 66096		05/24/2021	06/11/2021	06/11/2021		06/21/2021	(508.37)
12981 - Juanita Shamblin	903253	Travel - Alpha Truck Driving 4/5-4/29, 5/4-5/7/21	Paid by EFT # 66096		05/24/2021	06/11/2021	06/21/2021		06/21/2021	508.37



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
13095 - Shenae Scott	903056	Scott 5163 20-05 Fees	Paid by Check		03/01/2021	06/11/2021	06/11/2021		06/21/2021	(250.00)
		Cust Reim # 375327								
13095 - Shenae Scott	903056	Scott 5163 20-05 Fees	Paid by Check		03/01/2021	06/11/2021	06/21/2021		06/21/2021	250.00
		Cust Reim # 375327								
13075 - Gerardo G Sanchez	903201	Travel - Advantage	Paid by EFT #		04/21/2021	06/11/2021	06/11/2021		06/21/2021	(784.45)
		Driver Training 2/1-4/14/21	66088							
13075 - Gerardo G Sanchez	903201	Travel - Advantage	Paid by EFT #		04/21/2021	06/11/2021	06/21/2021		06/21/2021	784.45
		Driver Training 2/1-4/14/21	66088							
12952 - Keith Thompson	903255	Travel - Symbol 4/24, 5/1-5/11/21	Paid by EFT #		05/20/2021	06/11/2021	06/11/2021		06/21/2021	(177.84)
			66114							
12952 - Keith Thompson	903255	Travel - Symbol 4/24, 5/1-5/11/21	Paid by EFT #		05/20/2021	06/11/2021	06/21/2021		06/21/2021	177.84
			66114							
6118 - Rasmussen College	01443574-ACCEL22	Ramirez 5389 20-04 Tuition Fees Books	Paid by EFT #		04/26/2021	06/11/2021	06/11/2021		06/21/2021	(3,303.00)
		Spring	66075							
6118 - Rasmussen College	01443574-ACCEL22	Ramirez 5389 20-04 Tuition Fees Books	Paid by EFT #		04/26/2021	06/11/2021	06/21/2021		06/21/2021	3,303.00
		Spring	66075							
6118 - Rasmussen College	01157343-AUR2102	Zuniga 5764 20-01 Tuition Fees Books	Paid by EFT #		05/25/2021	06/11/2021	06/11/2021		06/21/2021	(2,400.00)
		Supplies Spring	66075							
6118 - Rasmussen College	01157343-AUR2102	Zuniga 5764 20-01 Tuition Fees Books	Paid by EFT #		05/25/2021	06/11/2021	06/21/2021		06/21/2021	2,400.00
		Supplies Spring	66075							
6118 - Rasmussen College	01247436-AUR2102	Hollis 5717 20-01 Tuition & Fees Spring	Paid by EFT #		05/24/2021	06/11/2021	06/11/2021		06/21/2021	(5,206.00)
			66075							
6118 - Rasmussen College	01247436-AUR2102	Hollis 5717 20-01 Tuition & Fees Spring	Paid by EFT #		05/24/2021	06/11/2021	06/21/2021		06/21/2021	5,206.00
			66075							
13092 - Melinda Perez	903240	Perez 5679 20-02 Other Testing Cust	Paid by EFT #		05/20/2021	06/11/2021	06/11/2021		06/21/2021	(697.00)
		Reim	66059							
13092 - Melinda Perez	903240	Perez 5679 20-02 Other Testing Cust	Paid by EFT #		05/20/2021	06/11/2021	06/21/2021		06/21/2021	697.00
		Reim	66059							
13107 - David Perez Martinez	903251	Travel - West Chicago Professional 4/13-4/29, 5/4-5/13/21	Paid by EFT #		05/19/2021	06/11/2021	06/11/2021		06/21/2021	(193.75)
			66060							
13107 - David Perez Martinez	903251	Travel - West Chicago Professional 4/13-4/29, 5/4-5/13/21	Paid by EFT #		05/19/2021	06/11/2021	06/21/2021		06/21/2021	193.75
			66060							
12253 - Parents Alliance Employment Project	903157	PY20 - YOS - March 2021	Paid by EFT #		03/31/2021	06/11/2021	06/11/2021		06/21/2021	(17,442.11)
			66056							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12253 - Parents Alliance Employment Project	903157	PY20 - YOS - March 2021	Paid by EFT # 66056		03/31/2021	06/11/2021	06/21/2021		06/21/2021	17,442.11
11315 - North Shore College (Northbrook Coll of Healthcar)	24541	Pierre 5704 20-02 Tuition & Fees Spring	Paid by Check # 375314		02/09/2021	06/11/2021	06/11/2021		06/21/2021	(2,427.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	24541	Pierre 5704 20-02 Tuition & Fees Spring	Paid by Check # 375314		02/09/2021	06/11/2021	06/21/2021		06/21/2021	2,427.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20957	Davis 5461 20-06 Tuition Fees Books Summer	Paid by Check # 375314		07/10/2020	06/11/2021	06/11/2021		06/21/2021	(2,036.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	20957	Davis 5461 20-06 Tuition Fees Books Summer	Paid by Check # 375314		07/10/2020	06/11/2021	06/21/2021		06/21/2021	2,036.00
Account 20000 - Accounts Payable Totals								Invoice Transactions	3251	\$0.00
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 372032		03/20/2020	05/15/2020	05/15/2020		10/13/2020	1,000.00
Account 82015 - DT ITA Totals								Invoice Transactions	1	\$1,000.00
Branch 05 - Kendall Totals								Invoice Transactions	1	\$1,000.00
Sub-Department 98300 - Adult Totals								Invoice Transactions	1	\$1,000.00
Department 98118 - WIOA 18 Totals								Invoice Transactions	1	\$1,000.00
Department 98119 - WIOA 19										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4719752-0	Office Supplies WFD Fiscal	Paid by EFT # 60555		07/20/2020	07/24/2020	07/24/2020		08/03/2020	191.28
3578 - Warehouse Direct Office Products	4723067-0	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/23/2020	08/07/2020	07/31/2020		08/17/2020	24.47
3578 - Warehouse Direct Office Products	4727213-0	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/28/2020	08/07/2020	07/31/2020		08/17/2020	33.22
3578 - Warehouse Direct Office Products	4719752-1	Office Supplies WFD Fiscal	Paid by EFT # 60770		07/30/2020	08/07/2020	07/31/2020		08/17/2020	8.99
3578 - Warehouse Direct Office Products	4723067-1	Office Supplies WFD Fiscal	Paid by EFT # 60770		08/03/2020	08/07/2020	07/31/2020		08/17/2020	69.20
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	492.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1873941	Service - July 2020 - Acct#KC16	Paid by EFT # 61108		08/21/2020	09/03/2020	08/31/2020		09/14/2020	21.35
3578 - Warehouse Direct Office Products	4747044-0	Office Supplies WFD Fiscal	Paid by EFT # 61208		08/20/2020	09/03/2020	08/31/2020		09/14/2020	104.04
8930 - Impact Networking, LLC	1891439	Service - 8/7-9/6/20 - Acct#KC16	Paid by EFT # 61347		09/08/2020	09/18/2020	09/18/2020		09/28/2020	20.00
4526 - Fifth Third Bank	2307-MG-8/20	P - Card charges - August 2020 - MG	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	14.95
3578 - Warehouse Direct Office Products	4773642-0	WDD office supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	10/13/2020		10/13/2020	161.23
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	287.72
8930 - Impact Networking, LLC	1920340	Overage Charges - 9/7-10/6 - Acct# KC16	Paid by EFT # 61822		10/07/2020	10/16/2020	10/16/2020		10/26/2020	20.00
3578 - Warehouse Direct Office Products	4800137-0	Office Supplies WFD Fiscal	Paid by EFT # 62165		10/22/2020	10/29/2020	10/31/2020		11/09/2020	124.53
8930 - Impact Networking, LLC	1835281	Overage Charges - 6/7-7/6/20 - Acct# KC16	Paid by EFT # 62298		07/07/2020	11/13/2020	11/13/2020		11/23/2020	20.00
8930 - Impact Networking, LLC	1948819	Overage Charges - 10/7-11/6/20 - Acct# KC16	Paid by EFT # 62298		11/06/2020	11/13/2020	11/13/2020		11/23/2020	20.00
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	94.89
Account 60000 - Office Supplies Totals									Invoice Transactions 21	\$1,708.32
Account 60266 - Coronavirus Commodities - WFD State Grant										
3578 - Warehouse Direct Office Products	4719752-2	Office Supplies WFD Fiscal	Paid by EFT # 62425		11/04/2020	11/13/2020	11/13/2020		11/23/2020	.00
3186 - Insight Public Sector Inc	1100812068	Laptop, notebook computers - Lenovo ThinkPad	Paid by EFT # 64445		02/22/2021	03/19/2021	03/19/2021		03/24/2021	.00
Account 60266 - Coronavirus Commodities - WFD State Grant Totals									Invoice Transactions 2	\$0.00
Account 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	449.00
Account 60490 - Equipment < \$1000 Totals							Invoice Transactions		3	\$449.00
Branch 01 - Central Totals							Invoice Transactions		26	\$2,157.32
Branch 02 - Aurora										
Account 53040 - General Advertising										
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	75.00
Account 53040 - General Advertising Totals							Invoice Transactions		3	\$75.00
Account 60265 - Public Health Commodities - Coronavirus										
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	(568.14)
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	568.14
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Batavia	Paid by EFT # 60994		08/18/2020	08/21/2020	10/24/2020		08/31/2020	(239.55)
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Batavia	Paid by EFT # 60994		08/18/2020	08/21/2020	08/21/2020		08/31/2020	239.55
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	10/31/2020		10/13/2020	(134.99)
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	09/30/2020		10/13/2020	134.99
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	(314.93)
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	314.93
5347 - Sign A Rama	INV15823	A- Frame Sign Panels	Paid by EFT # 62135		11/05/2020	10/29/2020	10/31/2020		11/09/2020	.00
Account 60265 - Public Health Commodities - Coronavirus Totals							Invoice Transactions		9	\$0.00
Account 60266 - Coronavirus Commodities - WFD State Grant										
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	(568.14)
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	568.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60266 - Coronavirus Commodities - WFD State Grant										
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Paid by EFT #			08/18/2020	08/21/2020	11/30/2020		08/31/2020	(239.55)
		Batavia 60994								
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Paid by EFT #			08/18/2020	08/21/2020	10/24/2020		08/31/2020	239.55
		Batavia 60994								
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Paid by EFT #			09/22/2020	10/02/2020	11/30/2020		10/13/2020	(134.99)
		Batavia 61709								
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Paid by EFT #			09/22/2020	10/02/2020	10/31/2020		10/13/2020	134.99
		Batavia 61709								
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - Paid by EFT #			10/05/2020	10/16/2020	11/30/2020		10/26/2020	(314.93)
		2307 - MG 61795								
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - Paid by EFT #			10/05/2020	10/16/2020	10/31/2020		10/26/2020	314.93
		2307 - MG 61795								
5347 - Sign A Rama	INV15823	A- Frame Sign Panels Paid by EFT #			11/05/2020	10/29/2020	11/30/2020		11/09/2020	(199.66)
		62135								
5347 - Sign A Rama	INV15823	A- Frame Sign Panels Paid by EFT #			11/05/2020	10/29/2020	10/31/2020		11/09/2020	199.66
		62135								
5347 - Sign A Rama	INV15844	Laminated Posters - Paid by EFT #			11/05/2020	11/13/2020	11/13/2020		11/23/2020	.00
		Batavia - WDD 62382								
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020 Paid by EFT #			11/04/2020	11/13/2020	11/13/2020		11/23/2020	.00
		62267								
3186 - Insight Public Sector Inc	1100812068	Laptop, notebook computers - Lenovo Paid by EFT #			02/22/2021	03/19/2021	03/19/2021		03/24/2021	.00
		64445 ThinkPad								
Account 60266 - Coronavirus Commodities - WFD State Grant Totals							Invoice Transactions	13		\$0.00
Branch 02 - Aurora Totals							Invoice Transactions	25		\$75.00
Sub-Department 98100 - Administration Totals							Invoice Transactions	51		\$2,232.32
Sub-Department 98105 - Admin COVID										
Branch 01 - Central										
Account 60266 - Coronavirus Commodities - WFD State Grant										
3578 - Warehouse Direct Office Products	4719752-2	Office Supplies WFD Fiscal Paid by EFT #			11/04/2020	11/13/2020	11/13/2020		11/23/2020	134.99
		62425								
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG Paid by EFT #			12/04/2020	12/11/2020	12/11/2020		01/04/2021	330.00
		63019								
3186 - Insight Public Sector Inc	1100812068	Laptop, notebook computers - Lenovo Paid by EFT #			02/22/2021	03/19/2021	03/19/2021		03/24/2021	2,844.00
		64445 ThinkPad								
Account 60266 - Coronavirus Commodities - WFD State Grant Totals							Invoice Transactions	3		\$3,308.99
Branch 01 - Central Totals							Invoice Transactions	3		\$3,308.99
Branch 02 - Aurora										



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98105 - Admin COVID										
Branch 02 - Aurora										
Account 60266 - Coronavirus Commodities - WFD State Grant										
3578 - Warehouse Direct Office Products	4744250-0	Office Supplies - WDD - Batavia	Paid by EFT # 60994		08/18/2020	08/21/2020	11/30/2020		08/31/2020	239.55
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	568.14
3578 - Warehouse Direct Office Products	4665069-2	Office Supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	11/30/2020		10/13/2020	134.99
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	314.93
5347 - Sign A Rama	INV15823	A- Frame Sign Panels	Paid by EFT # 62135		11/05/2020	10/29/2020	11/30/2020		11/09/2020	199.66
5347 - Sign A Rama	INV15844	Laminated Posters - Batavia - WDD	Paid by EFT # 62382		11/05/2020	11/13/2020	11/13/2020		11/23/2020	161.16
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	1,171.61
9186 - Renee Renken	112420	Non Contact Thermometer - Covid Safety	Paid by Check # 372822		11/24/2020	12/11/2020	12/11/2020		12/21/2020	99.98
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	9,498.97
3578 - Warehouse Direct Office Products	4665069-3	office Supplies - Batavia	Paid by EFT # 63354		01/04/2021	01/08/2021	12/31/2020		01/19/2021	290.34
4526 - Fifth Third Bank	2307-MG-12/20	M. Gonzalez - Pcard charges - December 2020	Paid by EFT # 63443		01/04/2021	01/22/2021	01/22/2021		02/01/2021	310.47
4526 - Fifth Third Bank	2307-MG-1/21	M. Gonzalez - Pcard charges - January 2021	Paid by EFT # 63863		02/04/2021	02/19/2021	02/19/2021		03/01/2021	165.64
3578 - Warehouse Direct Office Products	4807010-1	Office Supplies WFD Program	Paid by EFT # 63996		11/05/2020	02/19/2021	02/19/2021		03/01/2021	404.97
3578 - Warehouse Direct Office Products	4798325-1	Office Supplies WFD Program	Paid by EFT # 63996		11/02/2020	02/19/2021	02/19/2021		03/01/2021	125.86
3578 - Warehouse Direct Office Products	4807010-0	Office Supplies WFD Program	Paid by EFT # 63996		10/29/2020	02/19/2021	02/19/2021		03/01/2021	860.50
3578 - Warehouse Direct Office Products	4798466-1	Office Supplies WFD Program	Paid by EFT # 63996		10/21/2020	02/19/2021	02/19/2021		03/01/2021	48.60
3578 - Warehouse Direct Office Products	4798325-0	Office Supplies WFD Program	Paid by EFT # 63996		10/21/2020	02/19/2021	02/19/2021		03/01/2021	158.25
3578 - Warehouse Direct Office Products	4798552-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	02/19/2021		03/01/2021	424.34
3578 - Warehouse Direct Office Products	4798466-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	02/19/2021		03/01/2021	55.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98105 - Admin COVID										
Branch 02 - Aurora										
Account 60266 - Coronavirus Commodities - WFD State Grant										
3186 - Insight Public Sector Inc	1100812068	Laptop, notebook computers - Lenovo ThinkPad	Paid by EFT # 64445		02/22/2021	03/19/2021	03/19/2021		03/24/2021	3,792.00
4526 - Fifth Third Bank	2307-MG-3/21	M. Gonzalez - Pcard charges - March 2021	Paid by EFT # 64919		04/05/2021	04/16/2021	04/16/2021		04/26/2021	1,140.65
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT # 65440		05/04/2021	05/14/2021	05/14/2021		05/24/2021	10,323.04
1040 - CDW Government LLC	C442313	Air Purifiers (4) - Batavia office	Paid by EFT # 65391		04/28/2021	05/14/2021	05/14/2021		05/24/2021	2,200.00
1040 - CDW Government LLC	C834873	Air Purifiers (16) & Filters (8) - Batavia office	Paid by EFT # 65391		05/06/2021	05/14/2021	05/14/2021		05/24/2021	8,600.00
1040 - CDW Government LLC	C770616	Air Purifiers (9) & Filters (16) - Batavia office	Paid by EFT # 65391		05/05/2021	05/14/2021	05/14/2021		05/24/2021	10,600.00
1040 - CDW Government LLC	C333877	Dell Video Conferencing Monitor (15)	Paid by EFT # 65661		04/27/2021	05/27/2021	05/31/2021		06/07/2021	4,200.00
1040 - CDW Government LLC	C929337	Air Purifiers (6) - Batavia office	Paid by EFT # 65661		05/10/2021	05/27/2021	05/31/2021		06/07/2021	9,000.00
Account 60266 - Coronavirus Commodities - WFD State Grant Totals							Invoice Transactions	27		\$65,089.64
Branch 02 - Aurora Totals							Invoice Transactions	27		\$65,089.64
Branch 03 - DeKalb										
Account 60266 - Coronavirus Commodities - WFD State Grant										
1040 - CDW Government LLC	5698610	Brother Printer & Toner - DeKalb	Paid by EFT # 63194		12/18/2020	01/08/2021	12/31/2020		01/19/2021	757.04
1040 - CDW Government LLC	5652243	24" Dell Video Conferencing Computer Monitors	Paid by EFT # 63387		12/17/2020	01/22/2021	01/22/2021		02/01/2021	6,750.00
Account 60266 - Coronavirus Commodities - WFD State Grant Totals							Invoice Transactions	2		\$7,507.04
Branch 03 - DeKalb Totals							Invoice Transactions	2		\$7,507.04
Sub-Department 98105 - Admin COVID Totals							Invoice Transactions	32		\$75,905.67
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	5679	Advertising - WIOA - Bid Notices - Youth Services	Paid by Check # 371497		01/31/2019	07/24/2020	07/24/2020		08/03/2020	10.92
Account 53070 - Legal Printing Totals							Invoice Transactions	1		\$10.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	112.50
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										<u>\$112.50</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4778956-0	Office Supplies - WDD - Batavia - YIS & YOS	Paid by EFT # 61709		09/25/2020	10/02/2020	09/30/2020		10/13/2020	26.00
3578 - Warehouse Direct Office Products	4778956-1	Office Supplies - WDD - Batavia	Paid by EFT # 61709		09/29/2020	10/02/2020	09/30/2020		10/13/2020	13.00
10258 - Suzanne M Markin	12221	office Supplies - Frame for IWP Award	Paid by Check # 373630		01/22/2021	02/04/2021	01/31/2021		02/16/2021	.60
Account 60000 - Office Supplies Totals										Invoice Transactions 3
										<u>\$39.60</u>
Account 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	1,641.49
Account 60490 - Equipment < \$1000 Totals										Invoice Transactions 1
										<u>\$1,641.49</u>
Branch 02 - Aurora Totals										Invoice Transactions 6
										<u>\$1,804.51</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	002521	PY19 - YIS & YOS - April 2020	Paid by EFT # 60640		04/30/2020	08/07/2020	07/31/2020		08/17/2020	1,420.46
2230 - Elgin Community College	002500	PY19 - YIS & YOS - March 2020	Paid by EFT # 60640		03/31/2020	08/07/2020	07/31/2020		08/17/2020	1,177.10
2230 - Elgin Community College	002550	PY19 - YIS & YOS - April 2020	Paid by EFT # 60858		05/31/2020	08/21/2020	08/21/2020		08/31/2020	1,574.94
2230 - Elgin Community College	002598	PY19 - YOS - June 2020	Paid by EFT # 61077		06/30/2020	09/03/2020	08/31/2020		09/14/2020	1,214.17
2230 - Elgin Community College	002653	PY20 - YOS - July 2020	Paid by EFT # 61077		07/31/2020	09/03/2020	08/31/2020		09/14/2020	1,203.54
2230 - Elgin Community College	002765	PY20 - YIS & YOS - August 2020	Paid by EFT # 62256		08/31/2020	11/13/2020	11/13/2020		11/23/2020	1,372.77
2230 - Elgin Community College	002808	PY20 - YIS & YOS - September 2020	Paid by EFT # 63436		09/30/2020	01/22/2021	01/22/2021		02/01/2021	1,227.36
2230 - Elgin Community College	002901	PY20 - YIS & YOS - October 2020	Paid by EFT # 63859		10/31/2020	02/19/2021	02/19/2021		03/01/2021	1,933.39
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 8
										<u>\$11,123.73</u>
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	002521	PY19 - YIS & YOS - April 2020	Paid by EFT # 60640		04/30/2020	08/07/2020	07/31/2020		08/17/2020	1,114.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	002500	PY19 - YIS & YOS - March 2020	Paid by EFT # 60640		03/31/2020	08/07/2020	07/31/2020		08/17/2020	1,298.07
2230 - Elgin Community College	002550	PY19 - YIS & YOS - April 2020	Paid by EFT # 60858		05/31/2020	08/21/2020	08/21/2020		08/31/2020	977.34
2230 - Elgin Community College	002598	PY19 - YOS - June 2020	Paid by EFT # 61077		06/30/2020	09/03/2020	08/31/2020		09/14/2020	942.22
2230 - Elgin Community College	002653	PY20 - YOS - July 2020	Paid by EFT # 61077		07/31/2020	09/03/2020	08/31/2020		09/14/2020	979.52
2230 - Elgin Community College	002765	PY20 - YIS & YOS - August 2020	Paid by EFT # 62256		08/31/2020	11/13/2020	11/13/2020		11/23/2020	2,811.39
2230 - Elgin Community College	002808	PY20 - YIS & YOS - September 2020	Paid by EFT # 63436		09/30/2020	01/22/2021	01/22/2021		02/01/2021	2,125.93
2230 - Elgin Community College	002901	PY20 - YIS & YOS - October 2020	Paid by EFT # 63859		10/31/2020	02/19/2021	02/19/2021		03/01/2021	2,481.12
Account 55025 - Work Based Learning Activities Totals										\$12,730.50
Invoice Transactions 8										
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	002500	PY19 - YIS & YOS - March 2020	Paid by EFT # 60640		03/31/2020	08/07/2020	07/31/2020		08/17/2020	25.12
2230 - Elgin Community College	002550	PY19 - YIS & YOS - April 2020	Paid by EFT # 60858		05/31/2020	08/21/2020	08/21/2020		08/31/2020	50.24
2230 - Elgin Community College	002598	PY19 - YOS - June 2020	Paid by EFT # 61077		06/30/2020	09/03/2020	08/31/2020		09/14/2020	286.19
2230 - Elgin Community College	002765	PY20 - YIS & YOS - August 2020	Paid by EFT # 62256		08/31/2020	11/13/2020	11/13/2020		11/23/2020	406.93
2230 - Elgin Community College	002808	PY20 - YIS & YOS - September 2020	Paid by EFT # 63436		09/30/2020	01/22/2021	01/22/2021		02/01/2021	87.99
2230 - Elgin Community College	002901	PY20 - YIS & YOS - October 2020	Paid by EFT # 63859		10/31/2020	02/19/2021	02/19/2021		03/01/2021	25.09
Account 55061 - Youth Supportive Services Totals										\$881.56
Invoice Transactions 6										
Branch 04 - Elgin Totals										\$24,735.79
Invoice Transactions 22										
Branch 05 - Kendall										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	260.00
Account 53100 - Conferences and Meetings Totals										\$260.00
Invoice Transactions 1										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	002522	PY19 - YIS & YOS - March 2020	Paid by EFT # 59987		03/31/2020	06/26/2020	06/26/2020		07/06/2020	2,164.74
7320 - Grundy-Kendall Regional Office of Education	002546	PY19 - YOS - April 2020	Paid by EFT # 60208		04/30/2020	07/10/2020	06/30/2020		07/20/2020	2,111.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - 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	002578	PY19 - YIS & YOS - May 2020	Paid by EFT # 60430		05/31/2020	07/24/2020	07/24/2020		08/03/2020	4,506.35
7320 - Grundy-Kendall Regional Office of Education	002579	PY19 - YIS & YOS - June 2020	Paid by EFT # 60657		06/30/2020	08/07/2020	07/31/2020		08/17/2020	3,018.45
7320 - Grundy-Kendall Regional Office of Education	002654	PY20 - YIS & YOS - July 2020	Paid by EFT # 61567		07/31/2020	10/02/2020	09/30/2020		10/13/2020	3,095.03
7320 - Grundy-Kendall Regional Office of Education	002762	PY20 - YIS & YOS - August 2020	Paid by EFT # 61567		08/31/2020	10/02/2020	09/30/2020		10/13/2020	2,599.47
7320 - Grundy-Kendall Regional Office of Education	002883	PY20 - YIS & YOS - October 2020	Paid by EFT # 63033		10/31/2020	12/22/2020	12/22/2020		01/04/2021	2,851.76
7320 - Grundy-Kendall Regional Office of Education	002783	PY20 - YIS & YOS - September 2020	Paid by EFT # 63033		09/30/2020	12/22/2020	12/22/2020		01/04/2021	2,997.04
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 8	\$23,344.69
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	002522	PY19 - YIS & YOS - March 2020	Paid by EFT # 59987		03/31/2020	06/26/2020	06/26/2020		07/06/2020	292.21
7320 - Grundy-Kendall Regional Office of Education	002546	PY19 - YOS - April 2020	Paid by EFT # 60208		04/30/2020	07/10/2020	06/30/2020		07/20/2020	80.96
7320 - Grundy-Kendall Regional Office of Education	002578	PY19 - YIS & YOS - May 2020	Paid by EFT # 60430		05/31/2020	07/24/2020	07/24/2020		08/03/2020	135.02
7320 - Grundy-Kendall Regional Office of Education	002579	PY19 - YIS & YOS - June 2020	Paid by EFT # 60657		06/30/2020	08/07/2020	07/31/2020		08/17/2020	323.38
7320 - Grundy-Kendall Regional Office of Education	002654	PY20 - YIS & YOS - July 2020	Paid by EFT # 61567		07/31/2020	10/02/2020	09/30/2020		10/13/2020	665.72
7320 - Grundy-Kendall Regional Office of Education	002762	PY20 - YIS & YOS - August 2020	Paid by EFT # 61567		08/31/2020	10/02/2020	09/30/2020		10/13/2020	549.96
7320 - Grundy-Kendall Regional Office of Education	002883	PY20 - YIS & YOS - October 2020	Paid by EFT # 63033		10/31/2020	12/22/2020	12/22/2020		01/04/2021	1,105.32
7320 - Grundy-Kendall Regional Office of Education	002783	PY20 - YIS & YOS - September 2020	Paid by EFT # 63033		09/30/2020	12/22/2020	12/22/2020		01/04/2021	505.77
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 8	\$3,658.34
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	002762	PY20 - YIS & YOS - August 2020	Paid by EFT # 61567		08/31/2020	10/02/2020	09/30/2020		10/13/2020	281.44
7320 - Grundy-Kendall Regional Office of Education	002883	PY20 - YIS & YOS - October 2020	Paid by EFT # 63033		10/31/2020	12/22/2020	12/22/2020		01/04/2021	191.80
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 2	\$473.24
Branch 05 - Kendall Totals									Invoice Transactions 19	\$27,736.27
Sub-Department 98200 - Youth in School Totals									Invoice Transactions 47	\$54,276.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	5679	Advertising - WIOA - Bid Notices - Youth Services	Paid by Check # 371497		01/31/2019	07/24/2020	07/24/2020		08/03/2020	32.78
Account 53070 - Legal Printing Totals Invoice Transactions 1										<u>\$32.78</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	337.50
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										<u>\$337.50</u>
Account 55000 - Miscellaneous Contractual Exp										
12009 - Central States SER Jobs for Progress Inc	002552	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 59929		02/28/2020	06/26/2020	06/26/2020		07/06/2020	10.96
12253 - Parents Alliance Employment Project	002547	PY19 - YOS - April 2020	Paid by EFT # 60042		04/30/2020	06/26/2020	06/26/2020		07/06/2020	9,637.96
1992 - Waubensee Community College	002528	PY19 - YOS - April 2020	Paid by EFT # 60327		04/30/2020	07/10/2020	06/30/2020		07/20/2020	10,787.11
9055 - Business and Career Services Incorporated	002515	PY19 - YOS - April 2020	Paid by EFT # 60141		04/30/2020	07/10/2020	06/30/2020		07/20/2020	12,569.88
1992 - Waubensee Community College	002549	PY19 - YOS - May 2020	Paid by EFT # 60557		05/31/2020	07/24/2020	07/24/2020		08/03/2020	11,239.83
12009 - Central States SER Jobs for Progress Inc	002565	PY19 - YOS - March 2020	Paid by EFT # 60367		03/31/2020	07/24/2020	07/24/2020		08/03/2020	13,761.93
12009 - Central States SER Jobs for Progress Inc	002569	PY19 - YOS - April 2020	Paid by EFT # 60601		04/30/2020	08/07/2020	07/31/2020		08/17/2020	12,050.95
12253 - Parents Alliance Employment Project	002540	PY19 - YOS - May 2020	Paid by EFT # 60711		05/31/2020	08/07/2020	07/31/2020		08/17/2020	6,586.53
9055 - Business and Career Services Incorporated	002604	PY19 - YOS - May 2020	Paid by EFT # 60593		05/31/2020	08/07/2020	07/31/2020		08/17/2020	11,004.88
9055 - Business and Career Services Incorporated	002588	PY19 - YOS - June 2020	Paid by EFT # 60806		06/30/2020	08/21/2020	08/21/2020		08/31/2020	4,910.75
12009 - Central States SER Jobs for Progress Inc	002634	PY19 - YOS - April 2020 - Benefits Only	Paid by EFT # 60812		04/30/2020	08/21/2020	08/21/2020		08/31/2020	1,496.46
12009 - Central States SER Jobs for Progress Inc	002566	PY19 - YOS - May 2020	Paid by EFT # 60812		05/31/2020	08/21/2020	08/21/2020		08/31/2020	16,122.14
12009 - Central States SER Jobs for Progress Inc	002635	PY19 - YOS - June 2020 - Taxes Only	Paid by EFT # 60812		06/30/2020	08/21/2020	08/21/2020		08/31/2020	538.14
12009 - Central States SER Jobs for Progress Inc	002662	PY19 - YOS - June 2020	Paid by EFT # 61037		06/30/2020	09/03/2020	08/31/2020		09/14/2020	15,160.36
1992 - Waubensee Community College	002658	PY20 - YOS - July 2020	Paid by EFT # 61215		07/31/2020	09/03/2020	08/31/2020		09/14/2020	8,808.94
9055 - Business and Career Services Incorporated	002659	PY20 - YOS - July 2020	Paid by EFT # 61031		07/31/2020	09/03/2020	08/31/2020		09/14/2020	8,804.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	002690	PY19 - YOS - June 2020	Paid by EFT # 61461		06/30/2020	09/18/2020	09/18/2020		09/28/2020	18,615.66
12009 - Central States SER Jobs for Progress Inc	002652	PY20 - YOS - July 2020	Paid by EFT # 61258		07/31/2020	09/18/2020	09/18/2020		09/28/2020	9,530.72
12009 - Central States SER Jobs for Progress Inc	002693	PY20 - YOS - August 2020	Paid by EFT # 61496		08/31/2020	10/02/2020	09/30/2020		10/13/2020	12,888.61
1992 - Waubensee Community College	002694	PY20 - YOS - August 2020	Paid by EFT # 61712		08/31/2020	10/02/2020	09/30/2020		10/13/2020	11,603.18
5687 - Kishwaukee College	002698	PY20 - YOS - August 2020	Paid by EFT # 61597		08/31/2020	10/02/2020	09/30/2020		10/13/2020	6,182.98
9055 - Business and Career Services Incorporated	002695	PY20 - YOS - August 2020	Paid by EFT # 61490		08/31/2020	10/02/2020	09/30/2020		10/13/2020	7,429.44
12253 - Parents Alliance Employment Project	002728	PY20 - YOS - July 2020	Paid by EFT # 61860		07/31/2020	10/16/2020	10/16/2020		10/26/2020	4,620.37
12253 - Parents Alliance Employment Project	002761	PY20 - YOS - August 2020	Paid by EFT # 62094		08/31/2020	10/29/2020	10/31/2020		11/09/2020	5,339.36
1992 - Waubensee Community College	002777	PY20 - YOS - September 2020	Paid by EFT # 62167		09/30/2020	10/29/2020	10/31/2020		11/09/2020	10,654.53
12009 - Central States SER Jobs for Progress Inc	002778	PY20 - YOS - September 2020	Paid by EFT # 61965		09/30/2020	10/29/2020	10/31/2020		11/09/2020	14,359.29
9055 - Business and Career Services Incorporated	002782	PY20 - YOS - September 2020	Paid by EFT # 62709		09/30/2020	12/11/2020	12/11/2020		12/21/2020	8,036.08
9055 - Business and Career Services Incorporated	002942	PY20 - YOS - October 2020	Paid by EFT # 62979		10/31/2020	12/22/2020	12/22/2020		01/04/2021	11,015.77
12253 - Parents Alliance Employment Project	002851	PY20 - YOS - September 2020	Paid by EFT # 63099		09/30/2020	12/22/2020	12/22/2020		01/04/2021	3,734.95
12253 - Parents Alliance Employment Project	002962	PY20 - YOS - October 2020	Paid by EFT # 63500		10/31/2020	01/22/2021	01/22/2021		02/01/2021	4,434.42
12009 - Central States SER Jobs for Progress Inc	002961	PY20 - YOS - October 2020	Paid by EFT # 63389		10/31/2020	01/22/2021	01/22/2021		02/01/2021	16,219.96
9055 - Business and Career Services Incorporated	002937	PY20 - YOS - November 2020	Paid by EFT # 63380		11/30/2020	01/22/2021	01/22/2021		02/01/2021	13,975.12
12009 - Central States SER Jobs for Progress Inc	903175	PY20 - YOS - March 2021	Paid by EFT # 65907		03/31/2021	06/11/2021	06/11/2021		06/21/2021	15,974.05
12253 - Parents Alliance Employment Project	903157	PY20 - YOS - March 2021	Paid by EFT # 66056		03/31/2021	06/11/2021	06/11/2021		06/21/2021	4,103.88
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 34	\$322,209.60
Account 55025 - Work Based Learning Activities										
12253 - Parents Alliance Employment Project	002547	PY19 - YOS - April 2020	Paid by EFT # 60042		04/30/2020	06/26/2020	06/26/2020		07/06/2020	3,591.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55025 - Work Based Learning Activities										
9055 - Business and Career Services Incorporated	002551	PY19 - YOS - May 2020	Paid by EFT # 59923		05/31/2020	06/26/2020	06/26/2020		07/06/2020	27,373.25
9055 - Business and Career Services Incorporated	002515	PY19 - YOS - April 2020	Paid by EFT # 60141		04/30/2020	07/10/2020	06/30/2020		07/20/2020	3,854.51
1992 - Waubensee Community College	002528	PY19 - YOS - April 2020	Paid by EFT # 60327		04/30/2020	07/10/2020	06/30/2020		07/20/2020	5,706.85
1992 - Waubensee Community College	002549	PY19 - YOS - May 2020	Paid by EFT # 60557		05/31/2020	07/24/2020	07/24/2020		08/03/2020	8,278.22
12009 - Central States SER Jobs for Progress Inc	002565	PY19 - YOS - March 2020	Paid by EFT # 60367		03/31/2020	07/24/2020	07/24/2020		08/03/2020	3,280.61
12009 - Central States SER Jobs for Progress Inc	002569	PY19 - YOS - April 2020	Paid by EFT # 60601		04/30/2020	08/07/2020	07/31/2020		08/17/2020	2,933.92
9055 - Business and Career Services Incorporated	002604	PY19 - YOS - May 2020	Paid by EFT # 60593		05/31/2020	08/07/2020	07/31/2020		08/17/2020	2,574.91
12253 - Parents Alliance Employment Project	002540	PY19 - YOS - May 2020	Paid by EFT # 60711		05/31/2020	08/07/2020	07/31/2020		08/17/2020	4,306.95
12253 - Parents Alliance Employment Project	002586	PY19 - YOS - June 2020	Paid by EFT # 60711		06/20/2020	08/07/2020	07/31/2020		08/17/2020	1,778.97
9055 - Business and Career Services Incorporated	002588	PY19 - YOS - June 2020	Paid by EFT # 60806		06/30/2020	08/21/2020	08/21/2020		08/31/2020	5,259.53
12009 - Central States SER Jobs for Progress Inc	002634	PY19 - YOS - April 2020 - Benefits Only	Paid by EFT # 60812		04/30/2020	08/21/2020	08/21/2020		08/31/2020	550.33
12009 - Central States SER Jobs for Progress Inc	002566	PY19 - YOS - May 2020	Paid by EFT # 60812		05/31/2020	08/21/2020	08/21/2020		08/31/2020	4,010.19
12009 - Central States SER Jobs for Progress Inc	002635	PY19 - YOS - June 2020 - Taxes Only	Paid by EFT # 60812		06/30/2020	08/21/2020	08/21/2020		08/31/2020	99.17
12009 - Central States SER Jobs for Progress Inc	002662	PY19 - YOS - June 2020	Paid by EFT # 61037		06/30/2020	09/03/2020	08/31/2020		09/14/2020	3,469.68
9055 - Business and Career Services Incorporated	002659	PY20 - YOS - July 2020	Paid by EFT # 61031		07/31/2020	09/03/2020	08/31/2020		09/14/2020	2,927.71
1992 - Waubensee Community College	002658	PY20 - YOS - July 2020	Paid by EFT # 61215		07/31/2020	09/03/2020	08/31/2020		09/14/2020	3,948.07
1992 - Waubensee Community College	002690	PY19 - YOS - June 2020	Paid by EFT # 61461		06/30/2020	09/18/2020	09/18/2020		09/28/2020	7,636.83
12009 - Central States SER Jobs for Progress Inc	002652	PY20 - YOS - July 2020	Paid by EFT # 61258		07/31/2020	09/18/2020	09/18/2020		09/28/2020	3,778.31
12009 - Central States SER Jobs for Progress Inc	002693	PY20 - YOS - August 2020	Paid by EFT # 61496		08/31/2020	10/02/2020	09/30/2020		10/13/2020	6,630.24
9055 - Business and Career Services Incorporated	002695	PY20 - YOS - August 2020	Paid by EFT # 61490		08/31/2020	10/02/2020	09/30/2020		10/13/2020	6,807.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55025 - Work Based Learning Activities										
1992 - Waubensee Community College	002694	PY20 - YOS - August 2020	Paid by EFT # 61712		08/31/2020	10/02/2020	09/30/2020		10/13/2020	5,479.02
5687 - Kishwaukee College	002698	PY20 - YOS - August 2020	Paid by EFT # 61597		08/31/2020	10/02/2020	09/30/2020		10/13/2020	4,770.29
12253 - Parents Alliance Employment Project	002728	PY20 - YOS - July 2020	Paid by EFT # 61860		07/31/2020	10/16/2020	10/16/2020		10/26/2020	6,130.13
12253 - Parents Alliance Employment Project	002761	PY20 - YOS - August 2020	Paid by EFT # 62094		08/31/2020	10/29/2020	10/31/2020		11/09/2020	6,421.87
1992 - Waubensee Community College	002777	PY20 - YOS - September 2020	Paid by EFT # 62167		09/30/2020	10/29/2020	10/31/2020		11/09/2020	6,462.20
12009 - Central States SER Jobs for Progress Inc	002778	PY20 - YOS - September 2020	Paid by EFT # 61965		09/30/2020	10/29/2020	10/31/2020		11/09/2020	8,922.80
9055 - Business and Career Services Incorporated	002782	PY20 - YOS - September 2020	Paid by EFT # 62709		09/30/2020	12/11/2020	12/11/2020		12/21/2020	5,415.65
9055 - Business and Career Services Incorporated	002942	PY20 - YOS - October 2020	Paid by EFT # 62979		10/31/2020	12/22/2020	12/22/2020		01/04/2021	10,544.00
12253 - Parents Alliance Employment Project	002851	PY20 - YOS - September 2020	Paid by EFT # 63099		09/30/2020	12/22/2020	12/22/2020		01/04/2021	8,375.40
12253 - Parents Alliance Employment Project	002962	PY20 - YOS - October 2020	Paid by EFT # 63500		10/31/2020	01/22/2021	01/22/2021		02/01/2021	10,002.99
9055 - Business and Career Services Incorporated	002937	PY20 - YOS - November 2020	Paid by EFT # 63380		11/30/2020	01/22/2021	01/22/2021		02/01/2021	2,702.57
12009 - Central States SER Jobs for Progress Inc	002961	PY20 - YOS - October 2020	Paid by EFT # 63389		10/31/2020	01/22/2021	01/22/2021		02/01/2021	9,796.20
12009 - Central States SER Jobs for Progress Inc	903175	PY20 - YOS - March 2021	Paid by EFT # 65907		03/31/2021	06/11/2021	06/11/2021		06/21/2021	3,545.16
12253 - Parents Alliance Employment Project	903157	PY20 - YOS - March 2021	Paid by EFT # 66056		03/31/2021	06/11/2021	06/11/2021		06/21/2021	13,006.22
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 35	\$210,372.36
Account 55060 - Youth ITA										
1992 - Waubensee Community College	002571	PY19 - YOS - April 2020 - ITA'S	Paid by EFT # 60327		04/30/2020	07/10/2020	06/30/2020		07/20/2020	391.92
1992 - Waubensee Community College	002567 - 2	PY19 - YOS March 2020 - ITA'S - Credit	Paid by EFT # 60327		03/31/2020	07/10/2020	06/30/2020		07/20/2020	(411.95)
1992 - Waubensee Community College	002589	PY19 - YOS - February 2020 - Partial Payment	Paid by EFT # 60557		02/28/2020	07/24/2020	07/24/2020		08/03/2020	623.18
1992 - Waubensee Community College	002593	PY19 - YOS - May 2020 - ITA'S	Paid by EFT # 60557		05/31/2020	07/24/2020	07/24/2020		08/03/2020	8,752.00
9055 - Business and Career Services Incorporated	002650	PY19 - YOS - June 2020 ITA'S	Paid by EFT # 60806		06/30/2020	08/21/2020	08/21/2020		08/31/2020	464.00



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Payment Date Range 07/01/20 - 06/30/21

Vendor	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 55060 - Youth ITA										
12009 - Central States SER Jobs for Progress Inc	002584	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61037		06/30/2020	09/03/2020	08/31/2020		09/14/2020	1,063.75
1992 - Waubensee Community College	002691	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61461		06/30/2020	09/18/2020	09/18/2020		09/28/2020	1,775.60
1992 - Waubensee Community College	002856	PY20 - YOS - June 2020 ITA'S - Only	Paid by EFT # 62428		06/30/2020	11/13/2020	11/13/2020		11/23/2020	8,724.00
Account 55060 - Youth ITA Totals Invoice Transactions 8										<u>\$21,382.50</u>
Account 55061 - Youth Supportive Services										
9055 - Business and Career Services Incorporated	002515	PY19 - YOS - April 2020	Paid by EFT # 60141		04/30/2020	07/10/2020	06/30/2020		07/20/2020	1,895.23
1992 - Waubensee Community College	002528	PY19 - YOS - April 2020	Paid by EFT # 60327		04/30/2020	07/10/2020	06/30/2020		07/20/2020	550.00
1992 - Waubensee Community College	002549	PY19 - YOS - May 2020	Paid by EFT # 60557		05/31/2020	07/24/2020	07/24/2020		08/03/2020	121.50
12009 - Central States SER Jobs for Progress Inc	002565	PY19 - YOS - March 2020	Paid by EFT # 60367		03/31/2020	07/24/2020	07/24/2020		08/03/2020	92.38
12253 - Parents Alliance Employment Project	002540	PY19 - YOS - May 2020	Paid by EFT # 60711		05/31/2020	08/07/2020	07/31/2020		08/17/2020	564.77
12253 - Parents Alliance Employment Project	002586	PY19 - YOS - June 2020	Paid by EFT # 60711		06/20/2020	08/07/2020	07/31/2020		08/17/2020	9,651.40
9055 - Business and Career Services Incorporated	002604	PY19 - YOS - May 2020	Paid by EFT # 60593		05/31/2020	08/07/2020	07/31/2020		08/17/2020	37.84
12009 - Central States SER Jobs for Progress Inc	002566	PY19 - YOS - May 2020	Paid by EFT # 60812		05/31/2020	08/21/2020	08/21/2020		08/31/2020	18.40
12009 - Central States SER Jobs for Progress Inc	002662	PY19 - YOS - June 2020	Paid by EFT # 61037		06/30/2020	09/03/2020	08/31/2020		09/14/2020	150.00
1992 - Waubensee Community College	002658	PY20 - YOS - July 2020	Paid by EFT # 61215		07/31/2020	09/03/2020	08/31/2020		09/14/2020	313.77
1992 - Waubensee Community College	002690	PY19 - YOS - June 2020	Paid by EFT # 61461		06/30/2020	09/18/2020	09/18/2020		09/28/2020	3,599.99
12009 - Central States SER Jobs for Progress Inc	002652	PY20 - YOS - July 2020	Paid by EFT # 61258		07/31/2020	09/18/2020	09/18/2020		09/28/2020	27.60
12253 - Parents Alliance Employment Project	002728	PY20 - YOS - July 2020	Paid by EFT # 61860		07/31/2020	10/16/2020	10/16/2020		10/26/2020	37.35
1992 - Waubensee Community College	002777	PY20 - YOS - September 2020	Paid by EFT # 62167		09/30/2020	10/29/2020	10/31/2020		11/09/2020	644.90
9055 - Business and Career Services Incorporated	002942	PY20 - YOS - October 2020	Paid by EFT # 62979		10/31/2020	12/22/2020	12/22/2020		01/04/2021	609.40
9055 - Business and Career Services Incorporated	002937	PY20 - YOS - November 2020	Paid by EFT # 63380		11/30/2020	01/22/2021	01/22/2021		02/01/2021	484.04



WFD PY20 Accounts Payable by G/L Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55061 - Youth Supportive Services										
12253 - Parents Alliance Employment Project	002962	PY20 - YOS - October 2020	Paid by EFT # 63500		10/31/2020	01/22/2021	01/22/2021		02/01/2021	3,151.03
12253 - Parents Alliance Employment Project	903157	PY20 - YOS - March 2021	Paid by EFT # 66056		03/31/2021	06/11/2021	06/11/2021		06/21/2021	332.01
Account 55061 - Youth Supportive Services Totals Invoice Transactions 18										<u>\$22,281.61</u>
Account 55064 - Academic/Pre-Vocational Services										
1992 - Waubensee Community College	002549	PY19 - YOS - May 2020	Paid by EFT # 60557		05/31/2020	07/24/2020	07/24/2020		08/03/2020	552.00
12009 - Central States SER Jobs for Progress Inc	002569	PY19 - YOS - April 2020	Paid by EFT # 60601		04/30/2020	08/07/2020	07/31/2020		08/17/2020	260.00
12009 - Central States SER Jobs for Progress Inc	002566	PY19 - YOS - May 2020	Paid by EFT # 60812		05/31/2020	08/21/2020	08/21/2020		08/31/2020	(60.00)
1992 - Waubensee Community College	002690	PY19 - YOS - June 2020	Paid by EFT # 61461		06/30/2020	09/18/2020	09/18/2020		09/28/2020	552.00
1992 - Waubensee Community College	002777	PY20 - YOS - September 2020	Paid by EFT # 62167		09/30/2020	10/29/2020	10/31/2020		11/09/2020	60.00
12009 - Central States SER Jobs for Progress Inc	002778	PY20 - YOS - September 2020	Paid by EFT # 61965		09/30/2020	10/29/2020	10/31/2020		11/09/2020	6.00
12009 - Central States SER Jobs for Progress Inc	002961	PY20 - YOS - October 2020	Paid by EFT # 63389		10/31/2020	01/22/2021	01/22/2021		02/01/2021	6.00
12009 - Central States SER Jobs for Progress Inc	903175	PY20 - YOS - March 2021	Paid by EFT # 65907		03/31/2021	06/11/2021	06/11/2021		06/21/2021	81.00
Account 55064 - Academic/Pre-Vocational Services Totals Invoice Transactions 8										<u>\$1,457.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4778956-0	Office Supplies - WDD - Batavia - YIS & YOS	Paid by EFT # 61709		09/25/2020	10/02/2020	09/30/2020		10/13/2020	77.98
3578 - Warehouse Direct Office Products	4778956-1	Office Supplies - WDD - Batavia	Paid by EFT # 61709		09/29/2020	10/02/2020	09/30/2020		10/13/2020	38.99
10258 - Suzanne M Markin	12221	office Supplies - Frame for IWP Award	Paid by Check # 373630		01/22/2021	02/04/2021	01/31/2021		02/16/2021	9.20
Account 60000 - Office Supplies Totals Invoice Transactions 3										<u>\$126.17</u>
Account 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	4,924.46
Account 60490 - Equipment < \$1000 Totals Invoice Transactions 1										<u>\$4,924.46</u>
Branch 02 - Aurora Totals Invoice Transactions 109										<u>\$583,123.98</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002583	PY19 - YOS - May 2020	Paid by EFT # 60458		05/31/2020	07/24/2020	07/24/2020		08/03/2020	8,359.97



WFD PY20 Accounts Payable by G/L Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002594	PY19 - YOS - June 2020	Paid by EFT # 60686		06/30/2020	08/07/2020	07/31/2020		08/17/2020	6,868.76
5687 - Kishwaukee College	002679	PY20 - YOS - July 2020	Paid by EFT # 61361		07/31/2020	09/18/2020	09/18/2020		09/28/2020	6,119.47
5687 - Kishwaukee College	002809	PY20 - YOS - September 2020	Paid by EFT # 62314		09/30/2020	11/13/2020	11/13/2020		11/23/2020	6,120.01
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 4			\$27,468.21
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	002583	PY19 - YOS - May 2020	Paid by EFT # 60458		05/31/2020	07/24/2020	07/24/2020		08/03/2020	9,772.79
5687 - Kishwaukee College	002594	PY19 - YOS - June 2020	Paid by EFT # 60686		06/30/2020	08/07/2020	07/31/2020		08/17/2020	5,140.80
5687 - Kishwaukee College	002679	PY20 - YOS - July 2020	Paid by EFT # 61361		07/31/2020	09/18/2020	09/18/2020		09/28/2020	4,740.81
5687 - Kishwaukee College	002809	PY20 - YOS - September 2020	Paid by EFT # 62314		09/30/2020	11/13/2020	11/13/2020		11/23/2020	4,740.34
Account 55025 - Work Based Learning Activities Totals							Invoice Transactions 4			\$24,394.74
Account 55060 - Youth ITA										
1992 - Waubensee Community College	002593	PY19 - YOS - May 2020 - ITA'S	Paid by EFT # 60557		05/31/2020	07/24/2020	07/24/2020		08/03/2020	1,520.00
5687 - Kishwaukee College	002608	PY19 - YOS - June 2020	Paid by EFT # 60686		06/30/2020	08/07/2020	07/31/2020		08/17/2020	75.00
5687 - Kishwaukee College	002684	PY19 - YOS - August 2020 - ITA'S	Paid by EFT # 61361		08/31/2020	09/18/2020	09/18/2020		09/28/2020	3,372.00
5687 - Kishwaukee College	002685	PY19 - YOS - July 2020 - ITA'S	Paid by EFT # 61361		07/31/2020	09/18/2020	09/18/2020		09/28/2020	6,933.00
Account 55060 - Youth ITA Totals							Invoice Transactions 4			\$11,900.00
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	002809	PY20 - YOS - September 2020	Paid by EFT # 62314		09/30/2020	11/13/2020	11/13/2020		11/23/2020	449.91
Account 55061 - Youth Supportive Services Totals							Invoice Transactions 1			\$449.91
Branch 03 - DeKalb Totals							Invoice Transactions 13			\$64,212.86
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	002521	PY19 - YIS & YOS - April 2020	Paid by EFT # 60640		04/30/2020	08/07/2020	07/31/2020		08/17/2020	12,480.09
2230 - Elgin Community College	002500	PY19 - YIS & YOS - March 2020	Paid by EFT # 60640		03/31/2020	08/07/2020	07/31/2020		08/17/2020	13,092.28
2230 - Elgin Community College	002550	PY19 - YIS & YOS - April 2020	Paid by EFT # 60858		05/31/2020	08/21/2020	08/21/2020		08/31/2020	13,496.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	002598	PY19 - YOS - June 2020	Paid by EFT # 61077		06/30/2020	09/03/2020	08/31/2020		09/14/2020	13,377.05
2230 - Elgin Community College	002653	PY20 - YOS - July 2020	Paid by EFT # 61077		07/31/2020	09/03/2020	08/31/2020		09/14/2020	13,124.32
2230 - Elgin Community College	002765	PY20 - YIS & YOS - August 2020	Paid by EFT # 62256		08/31/2020	11/13/2020	11/13/2020		11/23/2020	15,186.22
2230 - Elgin Community College	002808	PY20 - YIS & YOS - September 2020	Paid by EFT # 63436		09/30/2020	01/22/2021	01/22/2021		02/01/2021	13,380.59
2230 - Elgin Community College	002901	PY20 - YIS & YOS - October 2020	Paid by EFT # 63859		10/31/2020	02/19/2021	02/19/2021		03/01/2021	19,439.83
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 8	\$113,577.33
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	002521	PY19 - YIS & YOS - April 2020	Paid by EFT # 60640		04/30/2020	08/07/2020	07/31/2020		08/17/2020	5,092.60
2230 - Elgin Community College	002500	PY19 - YIS & YOS - March 2020	Paid by EFT # 60640		03/31/2020	08/07/2020	07/31/2020		08/17/2020	8,023.27
2230 - Elgin Community College	002550	PY19 - YIS & YOS - April 2020	Paid by EFT # 60858		05/31/2020	08/21/2020	08/21/2020		08/31/2020	5,999.34
2230 - Elgin Community College	002598	PY19 - YOS - June 2020	Paid by EFT # 61077		06/30/2020	09/03/2020	08/31/2020		09/14/2020	4,561.47
2230 - Elgin Community College	002653	PY20 - YOS - July 2020	Paid by EFT # 61077		07/31/2020	09/03/2020	08/31/2020		09/14/2020	4,647.04
2230 - Elgin Community College	002765	PY20 - YIS & YOS - August 2020	Paid by EFT # 62256		08/31/2020	11/13/2020	11/13/2020		11/23/2020	6,062.75
2230 - Elgin Community College	002808	PY20 - YIS & YOS - September 2020	Paid by EFT # 63436		09/30/2020	01/22/2021	01/22/2021		02/01/2021	5,642.19
2230 - Elgin Community College	002901	PY20 - YIS & YOS - October 2020	Paid by EFT # 63859		10/31/2020	02/19/2021	02/19/2021		03/01/2021	9,133.80
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 8	\$49,162.46
Account 55060 - Youth ITA										
2230 - Elgin Community College	002602	PY19 - YIS & YOS - January 2020 - Part 1 of Credit	Paid by EFT # 60640		01/31/2020	08/07/2020	07/31/2020		08/17/2020	455.87
2230 - Elgin Community College	002611	PY19 - YIS & YOS - January 2020 - Part 2 of Credit	Paid by EFT # 60640		01/31/2020	08/07/2020	07/31/2020		08/17/2020	(1,053.00)
2230 - Elgin Community College	002651	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61077		06/30/2020	09/03/2020	08/31/2020		09/14/2020	6,358.84
2230 - Elgin Community College	002868	PY20 - YIS & YOS - August 2020 - ITA'S	Paid by EFT # 62256		08/31/2020	11/13/2020	11/13/2020		11/23/2020	92.00
Account 55060 - Youth ITA Totals									Invoice Transactions 4	\$5,853.71



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	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	002500	PY19 - YIS & YOS - March 2020	Paid by EFT # 60640		03/31/2020	08/07/2020	07/31/2020		08/17/2020	147.60
2230 - Elgin Community College	002550	PY19 - YIS & YOS - April 2020	Paid by EFT # 60858		05/31/2020	08/21/2020	08/21/2020		08/31/2020	376.80
2230 - Elgin Community College	002598	PY19 - YOS - June 2020	Paid by EFT # 61077		06/30/2020	09/03/2020	08/31/2020		09/14/2020	226.08
2230 - Elgin Community College	002765	PY20 - YIS & YOS - August 2020	Paid by EFT # 62256		08/31/2020	11/13/2020	11/13/2020		11/23/2020	175.63
2230 - Elgin Community College	002808	PY20 - YIS & YOS - September 2020	Paid by EFT # 63436		09/30/2020	01/22/2021	01/22/2021		02/01/2021	698.58
2230 - Elgin Community College	002901	PY20 - YIS & YOS - October 2020	Paid by EFT # 63859		10/31/2020	02/19/2021	02/19/2021		03/01/2021	706.12
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 6	\$2,330.81
Account 55064 - Academic/Pre-Vocational Services										
2230 - Elgin Community College	002500	PY19 - YIS & YOS - March 2020	Paid by EFT # 60640		03/31/2020	08/07/2020	07/31/2020		08/17/2020	200.00
2230 - Elgin Community College	002808	PY20 - YIS & YOS - September 2020	Paid by EFT # 63436		09/30/2020	01/22/2021	01/22/2021		02/01/2021	6.00
2230 - Elgin Community College	002901	PY20 - YIS & YOS - October 2020	Paid by EFT # 63859		10/31/2020	02/19/2021	02/19/2021		03/01/2021	30.00
Account 55064 - Academic/Pre-Vocational Services Totals									Invoice Transactions 3	\$236.00
Branch 04 - Elgin Totals									Invoice Transactions 29	\$171,160.31
Branch 05 - Kendall										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	740.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$740.00
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	002522	PY19 - YIS & YOS - March 2020	Paid by EFT # 59987		03/31/2020	06/26/2020	06/26/2020		07/06/2020	6,871.75
7320 - Grundy-Kendall Regional Office of Education	002546	PY19 - YOS - April 2020	Paid by EFT # 60208		04/30/2020	07/10/2020	06/30/2020		07/20/2020	7,274.64
7320 - Grundy-Kendall Regional Office of Education	002578	PY19 - YIS & YOS - May 2020	Paid by EFT # 60430		05/31/2020	07/24/2020	07/24/2020		08/03/2020	4,853.65
7320 - Grundy-Kendall Regional Office of Education	002579	PY19 - YIS & YOS - June 2020	Paid by EFT # 60657		06/30/2020	08/07/2020	07/31/2020		08/17/2020	5,636.55
7320 - Grundy-Kendall Regional Office of Education	002654	PY20 - YIS & YOS - July 2020	Paid by EFT # 61567		07/31/2020	10/02/2020	09/30/2020		10/13/2020	5,411.97
7320 - Grundy-Kendall Regional Office of Education	002762	PY20 - YIS & YOS - August 2020	Paid by EFT # 61567		08/31/2020	10/02/2020	09/30/2020		10/13/2020	6,398.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	002883	PY20 - YIS & YOS - October 2020	Paid by EFT # 63033		10/31/2020	12/22/2020	12/22/2020		01/04/2021	5,883.82
7320 - Grundy-Kendall Regional Office of Education	002783	PY20 - YIS & YOS - September 2020	Paid by EFT # 63033		09/30/2020	12/22/2020	12/22/2020		01/04/2021	6,235.66
7320 - Grundy-Kendall Regional Office of Education	002943	PY20 - YOS - November 2020	Paid by EFT # 64140		11/30/2020	03/05/2021	02/28/2021		03/15/2021	4,809.79
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions 9		\$53,376.74
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	002522	PY19 - YIS & YOS - March 2020	Paid by EFT # 59987		03/31/2020	06/26/2020	06/26/2020		07/06/2020	2,309.11
7320 - Grundy-Kendall Regional Office of Education	002546	PY19 - YOS - April 2020	Paid by EFT # 60208		04/30/2020	07/10/2020	06/30/2020		07/20/2020	1,458.16
7320 - Grundy-Kendall Regional Office of Education	002578	PY19 - YIS & YOS - May 2020	Paid by EFT # 60430		05/31/2020	07/24/2020	07/24/2020		08/03/2020	1,492.32
7320 - Grundy-Kendall Regional Office of Education	002579	PY19 - YIS & YOS - June 2020	Paid by EFT # 60657		06/30/2020	08/07/2020	07/31/2020		08/17/2020	2,491.51
7320 - Grundy-Kendall Regional Office of Education	002654	PY20 - YIS & YOS - July 2020	Paid by EFT # 61567		07/31/2020	10/02/2020	09/30/2020		10/13/2020	2,386.69
7320 - Grundy-Kendall Regional Office of Education	002762	PY20 - YIS & YOS - August 2020	Paid by EFT # 61567		08/31/2020	10/02/2020	09/30/2020		10/13/2020	2,038.70
7320 - Grundy-Kendall Regional Office of Education	002883	PY20 - YIS & YOS - October 2020	Paid by EFT # 63033		10/31/2020	12/22/2020	12/22/2020		01/04/2021	1,262.77
7320 - Grundy-Kendall Regional Office of Education	002783	PY20 - YIS & YOS - September 2020	Paid by EFT # 63033		09/30/2020	12/22/2020	12/22/2020		01/04/2021	2,157.34
7320 - Grundy-Kendall Regional Office of Education	002943	PY20 - YOS - November 2020	Paid by EFT # 64140		11/30/2020	03/05/2021	02/28/2021		03/15/2021	1,308.16
Account 55025 - Work Based Learning Activities Totals								Invoice Transactions 9		\$16,904.76
Account 55060 - Youth ITA										
7320 - Grundy-Kendall Regional Office of Education	002561	Godinez 5051 19-03 Tuition & Fees, Godinez 5051 19-04	Paid by EFT # 59987		03/31/2020	06/26/2020	06/26/2020		07/06/2020	504.00
1992 - Waubensee Community College	002567	PY19 - YOS - April 2020 ITA'S - Part of the credit	Paid by EFT # 60327		03/31/2020	07/10/2020	06/30/2020		07/20/2020	294.36
1992 - Waubensee Community College	002593	PY19 - YOS - May 2020 - ITA'S	Paid by EFT # 60557		05/31/2020	07/24/2020	07/24/2020		08/03/2020	1,242.00
7320 - Grundy-Kendall Regional Office of Education	002616	PY19 - YIS & YOS - June 2020 - ITA - Credit	Paid by EFT # 60657		06/30/2020	08/07/2020	07/31/2020		08/17/2020	(276.00)
1992 - Waubensee Community College	002691	PY19 - YOS - June 2020 - ITA'S	Paid by EFT # 61461		06/30/2020	09/18/2020	09/18/2020		09/28/2020	509.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55060 - Youth ITA										
1992 - Waubensee Community College	002856	PY20 - YOS - June 2020 ITA'S - Only	Paid by EFT # 62428		06/30/2020	11/13/2020	11/13/2020		11/23/2020	414.00
Account 55060 - Youth ITA Totals										\$2,688.24
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	002522	PY19 - YIS & YOS - March 2020	Paid by EFT # 59987		03/31/2020	06/26/2020	06/26/2020		07/06/2020	240.00
7320 - Grundy-Kendall Regional Office of Education	002654	PY20 - YIS & YOS - July 2020	Paid by EFT # 61567		07/31/2020	10/02/2020	09/30/2020		10/13/2020	100.40
7320 - Grundy-Kendall Regional Office of Education	002762	PY20 - YIS & YOS - August 2020	Paid by EFT # 61567		08/31/2020	10/02/2020	09/30/2020		10/13/2020	100.40
7320 - Grundy-Kendall Regional Office of Education	002783	PY20 - YIS & YOS - September 2020	Paid by EFT # 63033		09/30/2020	12/22/2020	12/22/2020		01/04/2021	419.33
7320 - Grundy-Kendall Regional Office of Education	002943	PY20 - YOS - November 2020	Paid by EFT # 64140		11/30/2020	03/05/2021	02/28/2021		03/15/2021	356.96
Account 55061 - Youth Supportive Services Totals										\$1,217.09
Account 55064 - Academic/Pre-Vocational Services										
7320 - Grundy-Kendall Regional Office of Education	002522	PY19 - YIS & YOS - March 2020	Paid by EFT # 59987		03/31/2020	06/26/2020	06/26/2020		07/06/2020	725.50
7320 - Grundy-Kendall Regional Office of Education	002762	PY20 - YIS & YOS - August 2020	Paid by EFT # 61567		08/31/2020	10/02/2020	09/30/2020		10/13/2020	105.00
Account 55064 - Academic/Pre-Vocational Services Totals										\$830.50
Branch 05 - Kendall Totals										\$75,757.33
Sub-Department 98250 - Youth Out School Totals										\$894,254.48
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53070 - Legal Printing										
2697 - Chicago Tribune	18489653000-2302	Advertising - WIOA - Classified Listings - Adult & Dislocated	Paid by Check # 371545		03/31/2020	08/07/2020	07/31/2020		08/17/2020	32.79
3245 - Paddock Publications (Daily Herald)	152543	Advertising - WIOA - Adult & DW Bid Notices - OJT	Paid by Check # 371733		08/01/2020	08/21/2020	08/21/2020		08/31/2020	24.15
Account 53070 - Legal Printing Totals										\$56.94
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	62520	Travel - Gail Borden Library 5/6-5/28, 6/4-6/25/20	Paid by Check # 371269		06/25/2020	07/10/2020	06/30/2020		07/20/2020	72.86



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	83120	Travel - Gale Borden Library 7/10,7/17,7/24,8/14,8/21, 8/28/20	Paid by Check # 371911		08/31/2020	09/18/2020	09/18/2020		09/28/2020	55.75
6927 - Rodney Adams	100120	Travel - Gail Borden Library 9/11, 9/18, 9/25/20	Paid by Check # 372140		10/01/2020	10/16/2020	10/16/2020		10/26/2020	26.16
6927 - Rodney Adams	111220	Travel - Gail Borden Library 10/2-10/30, 11/6/20	Paid by Check # 372551		11/12/2020	11/24/2020	11/24/2020		12/07/2020	43.61
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	\$198.38
Account 82015 - DT ITA										
6051 - Computer Training Source	383157	Jackson 5298 19-02 Tuition Books Summer	Paid by Check # 371194		06/05/2020	06/26/2020	06/26/2020		07/06/2020	3,274.00
6051 - Computer Training Source	383183	Pierce 5268 19-05 Tuition Summer	Paid by Check # 371318		06/29/2020	07/10/2020	06/30/2020		07/20/2020	2,089.00
6051 - Computer Training Source	383149	Pierce 5268 19-04 Tuition Summer	Paid by Check # 371318		06/01/2020	07/10/2020	06/30/2020		07/20/2020	1,526.00
12638 - Royale Brown	002562	Brown 5336 19-01 Tuition Cust Reim	Paid by EFT # 60358		06/26/2020	07/24/2020	07/24/2020		08/03/2020	712.00
6536 - Verve College (PCCTI)	002585	Brown 5336 19-02 Tuition Fees Books Summer	Paid by Check # 371519		06/30/2020	07/24/2020	07/24/2020		08/03/2020	3,641.00
1696 - College of DuPage	AB2020148	Garcia 5360 19-01 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	832.00
1696 - College of DuPage	AB2020141	Morrison 4824 19-10 Tuition Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	1,644.00
6533 - Advantage Driver Training, LLC	ET08052020	Torrence 5275 20-01 Tuition Fees Supplies Summer	Paid by Check # 371644		08/05/2020	08/21/2020	08/21/2020		08/31/2020	4,100.00
6130 - Follett Higher Education Group, Inc.	996627	PY19 - ITA'S - Spring & Summer	Paid by Check # 371697		07/22/2020	08/21/2020	08/21/2020		08/31/2020	359.72
6051 - Computer Training Source	383251	Jackson 5298 20-04 Tuition Fall	Paid by Check # 371814		08/17/2020	09/03/2020	08/31/2020		09/14/2020	741.00
1696 - College of DuPage	AB2020163	Morrison 4824 20-12 Tuition Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/18/2020		09/28/2020	522.64
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-5/20-1	Suggs 5322 19-02 Tuition Fees Books Exams Summer	Paid by EFT # 61230		06/04/2020	09/18/2020	09/18/2020		09/28/2020	2,956.00



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
12715 - Adtalem Global Educatn dba Chamberlain University	D40366795-5/20-2	Luna 4780 19-06 Tuition & Fees Supplies Summer, Luna 4780 19-07	Paid by EFT # 61230		07/14/2020	09/18/2020	09/18/2020		09/28/2020	2,012.13
12715 - Adtalem Global Educatn dba Chamberlain University	D40812210-1/20-1	Suggs 5322 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 61230		06/04/2020	09/18/2020	09/18/2020		09/28/2020	2,700.00
12715 - Adtalem Global Educatn dba Chamberlain University	D40812210-3/20-1	Suggs 5322 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 61230		06/04/2020	09/18/2020	09/18/2020		09/28/2020	2,321.00
12715 - Adtalem Global Educatn dba Chamberlain University	D40741902-5/20-2	Davis 4964 19-05 Tuition Summer	Paid by EFT # 61230		05/29/2020	09/18/2020	09/18/2020		09/28/2020	1,236.00
12715 - Adtalem Global Educatn dba Chamberlain University	D40741902-7/20-1	Davis 4964 19-05 Tuition Summer	Paid by EFT # 61230		07/30/2020	09/18/2020	09/18/2020		09/28/2020	1,236.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	18993	Morales 5413 20-01 Tuition Fall	Paid by EFT # 61414		08/24/2020	09/18/2020	09/18/2020		09/28/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19928	Hafeez 5477 20-01 Tuition & Fees Fall	Paid by EFT # 61659		09/21/2020	10/02/2020	09/30/2020		10/13/2020	5,080.00
6039 - Microtrain Technologies	91343	Ranson 5303 20-02 Tuition Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	850.00
10910 - West Chicago Professional Center, Inc.	434	Munyakayanza 5482 20-01 Tuition Books Supplies Fall	Paid by EFT # 61715		09/23/2020	10/02/2020	09/30/2020		10/13/2020	5,380.00
1696 - College of DuPage	AB2020170	Tlahuetl 5472 20-01 Tuition & Fees Fall	Paid by Check # 372054		09/18/2020	10/02/2020	09/30/2020		10/13/2020	1,696.00
1696 - College of DuPage	AB2020171	Tlahuetl 5472 20-03 Tuition & Books Fall	Paid by Check # 372054		09/28/2020	10/02/2020	09/30/2020		10/13/2020	414.00
6051 - Computer Training Source	383201	Jackson 5298 20-03 Tuition Summer	Paid by Check # 372070		07/10/2020	10/02/2020	09/30/2020		10/13/2020	1,007.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20143	Carreon 5491 20-01 Tuition & Fees Fall	Paid by EFT # 61886		09/28/2020	10/16/2020	10/16/2020		10/26/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19893	Vazquez 5462 20-01 Tuition & Fees Fall	Paid by EFT # 62122		09/18/2020	10/29/2020	10/31/2020		11/09/2020	5,080.00
1992 - Waubensee Community College	S0028059	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/16/2020	10/29/2020	10/31/2020		11/09/2020	6,849.19
1992 - Waubensee Community College	S0028219	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		10/12/2020	10/29/2020	10/31/2020		11/09/2020	316.00
12715 - Adtalem Global Educatn dba Chamberlain University	D40366795-9/2020	Luna 4780 20-08 Tuition Fall	Paid by EFT # 61940		10/02/2020	10/29/2020	10/31/2020		11/09/2020	788.61



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-9/20-1	Suggs 5322 20-04 Tuition Fees Books Exams Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/13/2020		11/23/2020	250.00
1696 - College of DuPage	AB2020170A	Tlahueta 5472 20-01a Tuition & Fees Fall	Paid by Check # 372398		11/05/2020	11/13/2020	11/13/2020		11/23/2020	710.00
6118 - Rasmussen College	00307096AUR2004T	Varga 5492 20-01 Tuition Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	3,950.00
6039 - Microtrain Technologies	91493	Gibraski 5469 20-02 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	850.00
6039 - Microtrain Technologies	91492	Gibraski 5469 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	2,550.00
6039 - Microtrain Technologies	91512	Gibraski 5469 20-04 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	850.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21871	Aguirre 5570 20-01 Tuition & Fees Fall	Paid by EFT # 62895		11/23/2020	12/11/2020	12/11/2020		12/21/2020	4,993.00
1992 - Waubensee Community College	S0028319	Books Supplies Fall - ITA'S	Paid by EFT # 62936		11/09/2020	12/11/2020	12/11/2020		12/21/2020	2,167.48
10910 - West Chicago Professional Center, Inc.	470	Harper 5564 20-01 Tuition Fees Books Fall	Paid by EFT # 62939		11/19/2020	12/11/2020	12/11/2020		12/21/2020	5,000.00
6118 - Rasmussen College	00307096AUR20042	Varga 5492 20-02 Fees Books Fall	Paid by Check # 372820		11/20/2020	12/11/2020	12/11/2020		12/21/2020	890.00
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-11/201	Suggs 5322 20-04a Tuition Fees Books Exams Fall	Paid by EFT # 62677		11/20/2020	12/11/2020	12/11/2020		12/21/2020	250.00
12715 - Adtalem Global Eductn dba Chamberlain University	D40812210-7/20-1	Suggs 5322 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 62955		07/29/2020	12/22/2020	12/22/2020		01/04/2021	1,523.00
6533 - Advantage Driver Training, LLC	AH10262020	Hafeez 5477 20-02 Tuition Fall	Paid by Check # 372913		12/14/2020	12/22/2020	12/22/2020		01/04/2021	3,900.00
11519 - IT Expert System, Inc.	FR01-5-08-2020	Rub 5308 19-01 Tuition Fees Books Exams Spring	Paid by EFT # 63271		05/08/2020	01/08/2021	12/31/2020		01/19/2021	937.50
6051 - Computer Training Source	383419	Jackson 5298 20-05 Tuition Fall	Paid by Check # 373161		12/16/2020	01/08/2021	12/31/2020		01/19/2021	995.00
11194 - America Business College	11132020	Garcia 5563 20-01 Tuition Spring	Paid by Check # 373382		11/13/2020	01/08/2021	12/31/2020		02/01/2021	4,651.00
10910 - West Chicago Professional Center, Inc.	522	Munyakayanza 5482 20-02 Tuition Books Supplies Fall	Paid by EFT # 63569		12/03/2020	01/22/2021	01/22/2021		02/01/2021	4,570.00
6039 - Microtrain Technologies	91586	Gibraski 5469 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	5,015.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82065 - DT Job Readiness Training										
Account 82015 - DT ITA Totals										Invoice Transactions 47
										\$113,575.27
1992 - Waubensee Community College	002545	PY19 - Adult & DW - Readiness - May 2020	Paid by EFT # 60109		05/31/2020	06/26/2020	06/26/2020		07/06/2020	305.00
12696 - Dynamic Works Institute	DW12020-7/31	PY20 - Adult & DW - July 2020	Paid by EFT # 61072		07/31/2020	09/03/2020	08/31/2020		09/14/2020	1,800.00
12696 - Dynamic Works Institute	DWI2020-08-31	PY20 - Adult & DW - Readiness - August 2020	Paid by EFT # 61304		08/31/2020	09/18/2020	09/18/2020		09/28/2020	2,081.29
12696 - Dynamic Works Institute	DWI2020-09-30	PY20 - Adult & DW - Readiness - September 2020	Paid by EFT # 62002		09/30/2020	10/29/2020	10/31/2020		11/09/2020	2,232.09
2230 - Elgin Community College	09302020	PY20 - Adult & DW - Readiness - July - Sept 2020	Paid by EFT # 62008		09/30/2020	10/29/2020	10/31/2020		11/09/2020	1,352.39
2230 - Elgin Community College	002874	PY20 - Adult & DW - Readiness - October 2020	Paid by EFT # 62509		10/31/2020	11/24/2020	11/24/2020		12/07/2020	72.60
12696 - Dynamic Works Institute	DWI2020-10/31	PY20 - Adult & DW - October 2020	Paid by EFT # 62505		10/31/2020	11/24/2020	11/24/2020		12/07/2020	1,921.19
12696 - Dynamic Works Institute	DWI2020-11-30	PY20 - Adult & DW - November 2020	Paid by EFT # 63227		11/30/2020	01/08/2021	12/31/2020		01/19/2021	2,107.34
2230 - Elgin Community College	11302020	PY20 - Adult & DW - November 2020	Paid by EFT # 63233		11/30/2020	01/08/2021	12/31/2020		01/19/2021	103.95
12696 - Dynamic Works Institute	DWI2021-03-31	PY20 - Adult & DW - March 2021	Paid by EFT # 65948		03/31/2021	06/11/2021	06/11/2021		06/21/2021	3,211.19
12696 - Dynamic Works Institute	DWI2021-04/30	PY20 - Adult & DW - April 2021	Paid by EFT # 65948		04/30/2021	06/11/2021	06/11/2021		06/21/2021	1,459.44
Account 82065 - DT Job Readiness Training Totals										Invoice Transactions 11
										\$16,646.48
Account 82100 - SS Transportation Assistance										
12443 - Tony Moore	002580	Travel - ECC 6/8 6/18/20	Paid by EFT # 60479		07/01/2020	07/24/2020	07/24/2020		08/03/2020	84.18
12622 - Tyrell Ivy	002592	Travel - 160 Driving Academy 6/15-6/19, 6/22-6/26/20	Paid by EFT # 60452		07/16/2020	07/24/2020	07/24/2020		08/03/2020	290.95
12622 - Tyrell Ivy	002598	Travel - 160 Driving Academy 6/27-6/29, 7/10-7/17/20	Paid by EFT # 60678		07/17/2020	08/07/2020	07/31/2020		08/17/2020	290.95
12557 - Reggie Burton	002597	Travel - 160 Driving Academy 4/6-4/10, 5/5-5/29, 6/3-6/19/20	Paid by EFT # 60592		07/17/2020	08/07/2020	07/31/2020		08/17/2020	239.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12484 - John I Calderon	002617	Travel - 160 Driving Academy - 2/24-2/28, 3/2-3/20, 4/3, 5/4-5/13	Paid by Check # 371541		07/28/2020	08/07/2020	07/31/2020		08/17/2020	317.18
12084 - Jeffrey Stark	002671	Travel - WCC 1/21-1/29, 2/3-2/26, Clinicals 1/30, 2/6-2/20-20	Paid by EFT # 61181		08/26/2020	09/03/2020	08/31/2020		09/14/2020	268.63
12695 - Deborah Booth	002660	Travel - 160 Driving Academy 5/5-5/8/20	Paid by EFT # 61027		08/13/2020	09/03/2020	08/31/2020		09/14/2020	137.64
12700 - Marcos I Leon	002655	Travel - 160 Driving Academy 4/20-4/24, 5/14-5/29, 6/3-6/19/20	Paid by EFT # 61125		07/28/2020	09/03/2020	08/31/2020		09/14/2020	793.50
12733 - Alexander Morales	002724	Travel - 160 Driving Academy 8/24-8/31, 9/1-9/18/20	Paid by EFT # 61625		09/24/2020	10/02/2020	09/30/2020		10/13/2020	67.75
12840 - Felicien Munyakayanza	002896	Travel - WestChicagoProfessional 9/22-9/30, 10/6-10/28, 1/3-11/18	Paid by EFT # 63091		11/19/2020	12/22/2020	12/22/2020		01/04/2021	282.54
12840 - Felicien Munyakayanza	002927	Travel - West Chicago Professional 11/24, 11/25, 12/1, 12/2/20	Paid by EFT # 63091		12/08/2020	12/22/2020	12/22/2020		01/04/2021	66.48
Account 82100 - SS Transportation Assistance Totals Invoice Transactions 11										\$2,838.91
Account 82170 - SS Other Supportive Services										
12695 - Deborah Booth	002661	Reimbursement - Registration Permit & Taxes	Paid by EFT # 61026		08/13/2020	09/03/2020	08/31/2020		09/14/2020	363.00
11755 - Michelle Luna	002916	NCLEX Exam, Registration, Finger Print, Background Check	Paid by EFT # 62838		12/03/2020	12/11/2020	12/11/2020		12/21/2020	358.00
Account 82170 - SS Other Supportive Services Totals Invoice Transactions 2										\$721.00
Branch 02 - Aurora Totals Invoice Transactions 77										\$134,036.98
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002590	PY19 - Adult & DW - June 2020	Paid by EFT # 60458		06/30/2020	07/24/2020	07/24/2020		08/03/2020	21,171.21
5687 - Kishwaukee College	002633	PY20 - Adult & DW - July 2020	Paid by EFT # 60904		07/31/2020	08/21/2020	08/21/2020		08/31/2020	17,181.96



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002686	PY20 - ADDW - August 2020	Paid by EFT # 61361		08/31/2020	09/18/2020	09/18/2020		09/28/2020	17,369.18
5687 - Kishwaukee College	002882	PY20 - Adult & DW - October 2020	Paid by EFT # 62556		10/31/2020	11/24/2020	11/24/2020		12/07/2020	16,650.32
5687 - Kishwaukee College	002776	PY20 - Adult & DW - September 2020	Paid by EFT # 62556		09/30/2020	11/24/2020	11/24/2020		12/07/2020	19,601.14
5687 - Kishwaukee College	002933	PY20 - Adult & DW - November 2020	Paid by EFT # 63065		11/30/2020	12/22/2020	12/22/2020		01/04/2021	13,663.92
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 6
										\$105,637.73
Account 82015 - DT ITA										
5687 - Kishwaukee College	002556	Hintz 5287 19-01a Tuition & Fees Spring	Paid by EFT # 60017		06/01/2020	06/26/2020	06/26/2020		07/06/2020	466.44
5687 - Kishwaukee College	002557	Hill 5290 19-01 Tuition & Fees Spring	Paid by EFT # 60017		06/10/2020	06/26/2020	06/26/2020		07/06/2020	3,860.00
5687 - Kishwaukee College	002558	Rylko 5288 19-01 Tuition & Fees Spring, Sbeih 5289 19-01 Tuition	Paid by EFT # 60017		06/01/2020	06/26/2020	06/26/2020		07/06/2020	2,336.50
5687 - Kishwaukee College	002560	Kinsey 5342 19-01 Tuition & Fees Summer, Wade 5332 19-01 Tuition	Paid by EFT # 60017		06/10/2020	06/26/2020	06/26/2020		07/06/2020	2,049.00
6039 - Microtrain Technologies	91179	Kowalczyk 5340 19-02 Tuition Fees Exams Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	6,587.00
6039 - Microtrain Technologies	91178	Kowalczyk 5340 19-01 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	2,234.00
12634 - MedCerts LLC	20-725	Minor 5358 19-01 Tuition & Fees Summer Fall	Paid by EFT # 60254		06/25/2020	07/10/2020	06/30/2020		07/20/2020	4,000.00
5687 - Kishwaukee College	002569	Pickeral 5361 19-01 Tuition & Fees Summer, Rogers 5345 19-01	Paid by EFT # 60233		06/17/2020	07/10/2020	06/30/2020		07/20/2020	2,034.00
2575 - Northern Illinois University	TPC-NIUDK-7580	Johnson 5370 19-01 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	06/30/2020		07/20/2020	1,698.63
2575 - Northern Illinois University	TPC-NIUDK-7578	Thompson 5100 19-04 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	06/30/2020		07/20/2020	2,387.16
2575 - Northern Illinois University	TPC-NIUDK-7577	Lee 4511 19-15 Tuition & Fees Summer	Paid by EFT # 60268		06/24/2020	07/10/2020	06/30/2020		07/20/2020	4,930.77



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
8591 - A Plus Healthcare Training Corp.	600	Jacob 5319 19-02 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 60114		06/26/2020	07/10/2020	06/30/2020		07/20/2020	5,743.00
8591 - A Plus Healthcare Training Corp.	601	Elshaikh 5172 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 60114		06/26/2020	07/10/2020	06/30/2020		07/20/2020	1,230.00
2575 - Northern Illinois University	TPC-NIUDK-7625	Smith 5385 19-01 Tuition & Fees Summer	Paid by EFT # 60485		07/06/2020	07/24/2020	07/24/2020		08/03/2020	2,302.42
2575 - Northern Illinois University	TPC-NIUDK-7582	Grays 5380 19-01 Tuition & Fees Summer	Paid by EFT # 60485		06/25/2020	07/24/2020	07/24/2020		08/03/2020	3,613.49
2575 - Northern Illinois University	TPC-NIUDK-7579	Ibrahim 5214 19-02 Tuition & Fees Summer	Paid by EFT # 60485		06/24/2020	07/24/2020	07/24/2020		08/03/2020	3,124.32
2575 - Northern Illinois University	TPC-NIUDK-7583	Oduwale 5364 19-01 Tuition & Fees Summer	Paid by EFT # 60485		06/25/2020	07/24/2020	07/24/2020		08/03/2020	3,897.89
12483 - Kayleigh Engles	002591	Engles 5222 19-02 Book Cust Reim	Paid by EFT # 60409		02/19/2020	07/24/2020	07/24/2020		08/03/2020	350.96
12483 - Kayleigh Engles	002610	Engles 5222 20-04 Books Cust Reim	Paid by EFT # 60641		07/31/2020	08/07/2020	07/31/2020		08/17/2020	146.99
12660 - Lindsey Brendle	002643	Brendle 5284 20-03 customer reimburse books	Paid by EFT # 60803		08/17/2020	08/21/2020	08/21/2020		08/31/2020	174.98
11605 - Amanda J. Jackson	002649	Jackson 4516 20-09 customer reimburse testing	Paid by EFT # 60895		08/07/2020	08/21/2020	08/21/2020		08/31/2020	298.00
12670 - Cory L Rylko	002644	Rylko 5288 20-04 customer reimburse books	Paid by EFT # 60962		08/17/2020	08/21/2020	08/21/2020		08/31/2020	163.98
12657 - Hadeel Sbeih	002642	Sbeih 5289 20-03 customer reimburse books	Paid by EFT # 60963		08/14/2020	08/21/2020	08/21/2020		08/31/2020	475.18
8649 - Village Commons Bookstore	002636	Johnson 5370 20-03 Books Summer	Paid by EFT # 60992		08/06/2020	08/21/2020	08/21/2020		08/31/2020	138.75
12642 - BOT #508 dba Richard J Daley College	DASU20	Williams 4521 19-06 Tuition & Fees Summer	Paid by EFT # 61028		08/20/2020	09/03/2020	08/31/2020		09/14/2020	1,597.58
2575 - Northern Illinois University	TPC-NIUDK-7666	Coffey 5377 19-01 Tuition & Fees Summer	Paid by EFT # 61144		08/07/2020	09/03/2020	08/31/2020		09/14/2020	2,500.00
2575 - Northern Illinois University	TPC-NIUDK-7675	Coffey 5377 20-02 Tuition Summer	Paid by EFT # 61144		08/28/2020	09/03/2020	08/31/2020		09/14/2020	227.62
8591 - A Plus Healthcare Training Corp.	611	Jacob 5319 20-03 Tuition Fees Books Supplies Summer	Paid by EFT # 61003		08/20/2020	09/03/2020	08/31/2020		09/14/2020	1,230.00



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
12705 - Leanett A Chavez	002666	Chavez 5439 20-02 Books Supplies Cust Reim	Paid by EFT # 61260		08/31/2020	09/18/2020	09/18/2020		09/28/2020	1,165.35
12707 - Kristina Franklin	002667	Franklin 5443 20-02 Books Cust Reim	Paid by EFT # 61320		08/31/2020	09/18/2020	09/18/2020		09/28/2020	486.18
12709 - Megan Nihells	002672	Nihells 5408 20-02 Books Cust Reim	Paid by EFT # 61387		08/31/2020	09/18/2020	09/18/2020		09/28/2020	1,048.00
12723 - Dennysha Kizer	002681	Kizer 5445 20-02 Books Cust Reim	Paid by EFT # 61362		09/04/2020	09/18/2020	09/18/2020		09/28/2020	945.59
12710 - Alexis Lucio	002665	Lucio 5409 20-02 Books Cust Reim	Paid by EFT # 61374		08/31/2020	09/18/2020	09/18/2020		09/28/2020	945.59
12735 - Shakita Wade	002682	Wade 5332 20-02 Other Cust Reim	Paid by EFT # 61707		09/04/2020	10/02/2020	09/30/2020		10/13/2020	40.00
10910 - West Chicago Professional Center, Inc.	422	Blue 5454 20-01,Blue 5454 20-02Tuition Fees Books Supplies Fall, McDonald 5215 19-03 Tuition & Fees Fall & 19-04	Paid by EFT # 61715		09/08/2020	10/02/2020	09/30/2020		10/13/2020	9,950.00
2575 - Northern Illinois University	TPC-NIUDK-7765	Smith 5385 20-02 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	1,886.60
2575 - Northern Illinois University	TPC-NIUDK-7763	Johnson 5370 19-02 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	3,446.52
2575 - Northern Illinois University	TPC-NIUDK-7762	Ibrahim 5214 19-04 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	2,968.52
2575 - Northern Illinois University	TPC-NIUDK-7767	Coffey 5377 20-03 Tuition Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	1,202.00
2575 - Northern Illinois University	TPC-NIUDK-7764	Oduwole 5364 20-02 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	2,500.00
2575 - Northern Illinois University	TPC-NIUDK-7773	Grays 5380 19-02 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/02/2020	09/30/2020		10/13/2020	1,585.52
2575 - Northern Illinois University	TPC-NIUDK-7761	Garlando 5530 20-01 Tuition & Fees Fall	Paid by EFT # 61854		09/27/2020	10/16/2020	10/16/2020		10/26/2020	381.52
2575 - Northern Illinois University	TPC-NIUDK-7781	Gurrola 5529 20-01 Tuition & Fees Fall	Paid by EFT # 61854		09/29/2020	10/16/2020	10/16/2020		10/26/2020	6,081.52
2575 - Northern Illinois University	TPC-NIUDK-7772	Jemison 5452 20-01 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/16/2020		10/26/2020	2,581.52
2575 - Northern Illinois University	TPC-NIUDK-7770	Ketchakeu 5410 20-02 Books Cust Reim	Paid by EFT # 61834		09/28/2020	10/16/2020	10/16/2020		10/26/2020	2,895.52
12734 - Vivienne Ketchakeu	002704	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		10/05/2020	10/16/2020	10/16/2020		10/26/2020	284.46
1992 - Waubensee Community College	S0028059				09/16/2020	10/29/2020	10/31/2020		11/09/2020	368.24



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC-NIUDK-7877	Willis 5525 20-01 Tuition & Fees Fall	Paid by EFT # 62087		10/22/2020	10/29/2020	10/31/2020		11/09/2020	6,251.52
5687 - Kishwaukee College	002806	Smith 5333 19-01 Tuition & Fees Summer	Paid by EFT # 62059		10/20/2020	10/29/2020	10/31/2020		11/09/2020	1,200.00
5687 - Kishwaukee College	002869	Turner 5081 20-04 Tuition Fall	Paid by EFT # 62314		11/04/2020	11/13/2020	11/13/2020		11/23/2020	1,727.50
5687 - Kishwaukee College	002870	Tuition & Fees Fall - ITA'S	Paid by EFT # 62314		10/22/2020	11/13/2020	11/13/2020		11/23/2020	48,298.69
12769 - Samantha Gurrola	002786	Gurrola 5529 20-02 Books Cust Reim	Paid by EFT # 62284		10/08/2020	11/13/2020	11/13/2020		11/23/2020	257.17
6118 - Rasmussen College	01296749AUR2004T	Jasso 5557 20-01 Tuition Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	2,500.00
12791 - Novarini Emelya Sihite	002805	Sihite 5524 20-02 Books Cust Reim	Paid by EFT # 62384		10/22/2020	11/13/2020	11/13/2020		11/23/2020	173.98
12780 - Jennifer K McDonald	002804	McDonald 5411 20-03 Supplies E-Code Cust Reim	Paid by EFT # 62328		10/22/2020	11/13/2020	11/13/2020		11/23/2020	93.99
12776 - Ashley I Del Real	002785	Del Real 5528 20-02 Books Cust Reim	Paid by EFT # 62492		11/19/2020	11/24/2020	11/24/2020		12/07/2020	273.17
5687 - Kishwaukee College	002906	Tuition & Fees Fall - ITA'S	Paid by EFT # 62827		12/01/2020	12/11/2020	12/11/2020		12/21/2020	8,494.34
5687 - Kishwaukee College	002924	Tasso 5362 19-01 Tuition & Fees Summer	Paid by EFT # 62827		12/02/2020	12/11/2020	12/11/2020		12/21/2020	316.00
8591 - A Plus Healthcare Training Corp.	620	Elshaikh 5172 20-04 Tuition Fees Books	Paid by EFT # 62671		11/30/2020	12/11/2020	12/11/2020		12/21/2020	1,502.00
12818 - Amanda Marie Wendt	002886	Supplies Exams								
		Wendt 5281 20-02 Other: Licensure Cust Reim	Paid by EFT # 62938		11/19/2020	12/11/2020	12/11/2020		12/21/2020	305.95
8649 - Village Commons Bookstore	3558	Johnson 5370 20-05 Books Fall	Paid by EFT # 62932		11/23/2020	12/11/2020	12/11/2020		12/21/2020	237.30
8649 - Village Commons Bookstore	002907	Books Fall - ITA'S	Paid by EFT # 62932		10/23/2020	12/11/2020	12/11/2020		12/21/2020	574.85
6533 - Advantage Driver Training, LLC	JPO11162020	Parker 5620 20-01 Tuition & Fees Fall	Paid by Check # 372913		12/14/2020	12/22/2020	12/22/2020		01/04/2021	4,100.00
12869 - Jessica Sky	002952	Sky 5285 20-06 Books Fall	Paid by EFT # 63327		12/17/2020	01/08/2021	12/31/2020		01/19/2021	231.96
12670 - Cory L Rylko	002951	Rylko 5288 20-05 Other Cust Reim	Paid by EFT # 63321		12/17/2020	01/08/2021	12/31/2020		01/19/2021	680.00



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
12145 - Avid Associates LLC	157	Allen 5641 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 63370		12/18/2020	01/22/2021	01/22/2021		02/01/2021	1,618.00
					Account 82015 - DT ITA Totals		Invoice Transactions 66			<u>\$179,397.73</u>
Account 82100 - SS Transportation Assistance										
12743 - Melissa Jacob	002763	Travel - A Plus Healthcare Training 9/14-9/23/20	Paid by EFT # 61829		09/25/2020	10/16/2020	10/16/2020		10/26/2020	132.25
12743 - Melissa Jacob	002784	Travel - A Plus Healthcare Training 9/25-10/7/20	Paid by EFT # 62047		10/08/2020	10/29/2020	10/31/2020		11/09/2020	158.70
12743 - Melissa Jacob	002852	Travel - A Plus Healthcare Training 10/12-10/28/20	Paid by EFT # 62306		10/29/2020	11/13/2020	11/13/2020		11/23/2020	211.60
12743 - Melissa Jacob	002880	Travel - A Plus Healthcare Training 10/30-11/11/20	Paid by EFT # 62545		11/12/2020	11/24/2020	11/24/2020		12/07/2020	158.70
12723 - Dennysha Kizer	002879	Travel - KCC 11/9- 11/11/20	Paid by EFT # 62557		11/12/2020	11/24/2020	11/24/2020		12/07/2020	35.65
12723 - Dennysha Kizer	002878	Travel - KCC 10/19- 11/5/20	Paid by EFT # 62557		11/12/2020	11/24/2020	11/24/2020		12/07/2020	43.70
12743 - Melissa Jacob	002902	Travel - A Plus Healthcare Training 11/20/20	Paid by EFT # 62815		11/24/2020	12/11/2020	12/11/2020		12/21/2020	26.45
12743 - Melissa Jacob	002890	Travel - A Plus Healthcare Training 11/13-11/18/20	Paid by EFT # 62815		11/19/2020	12/11/2020	12/11/2020		12/21/2020	79.35
12660 - Lindsey Brendle	002919	Travel - KCC 10/15- 10/28, 11/9-11/23/20	Paid by EFT # 62703		12/03/2020	12/11/2020	12/11/2020		12/21/2020	273.70
12826 - Rebecca Brucks	002889	Travel - KCC & Javon Hospital 10/24-10/31, 11/3-11/14/20	Paid by Check # 372726		11/19/2020	12/11/2020	12/11/2020		12/21/2020	194.36
12444 - Abeer Mustafa Elshaikh	002903	Travel - Fox Valley Immediate Care 8/23- 9/13/20	Paid by EFT # 62763		11/24/2020	12/11/2020	12/11/2020		12/21/2020	183.44
12743 - Melissa Jacob	002930	Travel - A Plus Healthcare Training 11/30,12/2,12/4/20	Paid by EFT # 63059		12/10/2020	12/22/2020	12/22/2020		01/04/2021	79.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
12743 - Melissa Jacob	002941	Travel - A Plus Healthcare Training 12/9, 12/11/20	Paid by EFT # 63059		12/17/2020	12/22/2020	12/22/2020		01/04/2021	52.90
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 13
										<u>\$1,630.15</u>
Account 82170 - SS Other Supportive Services										
12660 - Lindsey Brendle	002600	NUR 196 Internship program - KCC	Paid by EFT # 60591		07/10/2020	08/07/2020	07/31/2020		08/17/2020	628.00
12670 - Cory L Rylko	002605	NUR 196 Internship Program - KCC	Paid by EFT # 60735		07/16/2020	08/07/2020	07/31/2020		08/17/2020	628.00
12657 - Hadeel Sbeih	002601	NUR 196 Internship Program - KCC	Paid by EFT # 60736		07/10/2020	08/07/2020	07/31/2020		08/17/2020	628.00
Account 82170 - SS Other Supportive Services Totals										Invoice Transactions 3
										<u>\$1,884.00</u>
Branch 03 - DeKalb Totals										Invoice Transactions 88
										<u>\$288,549.61</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
8591 - A Plus Healthcare Training Corp.	602	Williams 5199 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 60114		06/26/2020	07/10/2020	06/30/2020		07/20/2020	1,105.00
6235 - Ambria College of Nursing (Americare Services LLC)	2020-540	Jaworski 5329 19-03 Tuition & Fees Summer	Paid by EFT # 60344		06/30/2020	07/24/2020	07/24/2020		08/03/2020	1,088.00
6042 - Eagle Training Services	3225	Phillips 5387 20-01 Tuition Fees Books Permit Summer	Paid by Check # 371567		07/14/2020	08/07/2020	07/31/2020		08/17/2020	4,550.00
6235 - Ambria College of Nursing (Americare Services LLC)	2020-542	Jaworski 5329 20-04 Other - Summer	Paid by EFT # 60790		08/04/2020	08/21/2020	08/21/2020		08/31/2020	2,079.00
11315 - North Shore College (Northbrook Coll of Healthcar)	19561	Harrison 5011 19-05 Tuition Fees Books Supplies Summer	Paid by Check # 371732		07/01/2020	08/21/2020	08/21/2020		08/31/2020	424.00
2575 - Northern Illinois University	TPC-NIUDK-7663	Abraham 5378 19-01 Tuition & Fees Summer	Paid by EFT # 60930		07/29/2020	08/21/2020	08/21/2020		08/31/2020	2,411.83
6042 - Eagle Training Services	3229	Sanchez 5421 20-01 Tuition & Fees Fall	Paid by Check # 371821		08/24/2020	09/03/2020	08/31/2020		09/14/2020	5,500.00
2230 - Elgin Community College	KANE20SU	Tuition & Fees Summer	Paid by EFT # 61077		07/15/2020	09/03/2020	08/31/2020		09/14/2020	712.00
6118 - Rasmussen College	1360429-ACC2003T	Ray 5395 20-01 Tuition Fall	Paid by Check # 371872		08/11/2020	09/03/2020	08/31/2020		09/14/2020	1,651.00
6536 - Verve College (PCCTI)	002675	Thomas 5456 20-01 Tuition & Fees Summer	Paid by Check # 371902		08/24/2020	09/03/2020	08/31/2020		09/14/2020	7,236.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
10910 - West Chicago Professional Center, Inc.	367	Quinones 5393 19-01 Tuition & Fees Fall	Paid by EFT # 61219		01/24/2020	09/03/2020	08/31/2020		09/14/2020	7,478.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20952	Davis 5461 20-01 Tuition & Fees Fall	Paid by Check # 371997		08/31/2020	09/18/2020	09/18/2020		09/28/2020	1,262.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-14	Buttrum 5465 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61376		09/01/2020	09/18/2020	09/18/2020		09/28/2020	4,355.00
2575 - Northern Illinois University	TPC-NIUDK-7768	Abraham 5378 20-02 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	971.52
12561 - Zuzanna Jaworski	002788	Jaworski 5329 20-05 Other Exams & Fees	Paid by EFT # 62048		10/19/2020	10/29/2020	10/31/2020		11/09/2020	436.25
11315 - North Shore College (Northbrook Coll of Healthcar)	20953	Davis 5461 20-02 Tuition Fees Books Fall	Paid by Check # 372478		10/12/2020	11/13/2020	11/13/2020		11/23/2020	1,750.00
6536 - Verve College (PCCTI)	002861	Thomas 5456 20-02 Tuition & Fees Fall	Paid by Check # 372527		10/27/2020	11/13/2020	11/13/2020		11/23/2020	2,764.00
6536 - Verve College (PCCTI)	002867	Jones 4700 20-06 Tuition Fees Books Supplies Fall	Paid by Check # 372527		10/27/2020	11/13/2020	11/13/2020		11/23/2020	2,211.25
6118 - Rasmussen College	01360429ACCE L200	Ray 5395 20-02 Tuition Fall	Paid by Check # 372490		10/29/2020	11/13/2020	11/13/2020		11/23/2020	2,080.00
6118 - Rasmussen College	00569583-AUR2004	Tyus 5504 20-01 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	968.00
12715 - Adtalem Global Educatn dba Chamberlain University	D41058377-9/20-1	Gutierrez 5197 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 62178		10/02/2020	11/13/2020	11/13/2020		11/23/2020	1,000.00
10910 - West Chicago Professional Center, Inc.	469	Hoffman 5513 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62656		11/12/2020	11/24/2020	11/24/2020		12/07/2020	5,000.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20501	Menchaca 5565 20-01 Tuition Fees Books Fall-Spring	Paid by Check # 372809		06/08/2020	12/11/2020	12/11/2020		12/21/2020	3,200.00
2230 - Elgin Community College	KANE20FA	Tuition & Fees Fall	Paid by EFT # 62762		11/17/2020	12/11/2020	12/11/2020		12/21/2020	2,264.87
2230 - Elgin Community College	KANE20FA-ADDW	Jaramillo 5277 19-03a Tuition & Fees	Paid by EFT # 62762		12/03/2020	12/11/2020	12/11/2020		12/21/2020	387.00
6130 - Follett Higher Education Group, Inc.	1023548	Abraham 5378 20-03 Books Fall	Paid by Check # 372766		11/20/2020	12/11/2020	12/11/2020		12/21/2020	666.99
12715 - Adtalem Global Educatn dba Chamberlain University	D4105837711/20-1	Gutierrez 5197 20-03a Tuition Fees Books Supplies Fall	Paid by EFT # 62955		11/18/2020	12/22/2020	12/22/2020		01/04/2021	1,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-5/20-1	Gutierrez 5197 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 63165		10/28/2020	01/08/2021	12/31/2020		01/19/2021	1,000.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-7/20-1	Gutierrez 5197 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 63165		10/28/2020	01/08/2021	12/31/2020		01/19/2021	1,000.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20954	Davis 5461 20-03 Tuition Fees Books Spring	Paid by Check # 373207		07/10/2020	01/08/2021	12/31/2020		01/19/2021	2,200.00
12847 - Kristine C Darwin	002945	Darvin 5580 20-03 Other Fall	Paid by EFT # 63217		12/18/2020	01/08/2021	12/31/2020		01/19/2021	129.50
6536 - Verve College (PCCTI)	002953	Jones 4700 20-07 Fees Fall	Paid by Check # 373240		12/09/2020	01/08/2021	12/31/2020		01/19/2021	400.00
6039 - Microtrain Technologies	91623	Wirick 5512 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	1,960.00
6039 - Microtrain Technologies	91624	Wirick 5512 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	5,500.00
6061 - Symbol Training Institute	2883	Hamlin 5577 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 63975		01/12/2021	02/19/2021	02/19/2021		03/01/2021	9,950.00
Account 82015 - DT ITA Totals									Invoice Transactions 35	\$86,691.21
Account 82100 - SS Transportation Assistance										
12622 - Tyrell Ivy	002564	Travel - 160 Driving Academy 6/1-6/11/20	Paid by EFT # 60226		06/18/2020	07/10/2020	06/30/2020		07/20/2020	261.86
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 1	\$261.86
Branch 04 - Elgin Totals									Invoice Transactions 36	\$86,953.07
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	111720	Travel - to & from Yorkville & Batavia 8/11-11/12/20	Paid by Check # 372847		11/17/2020	12/11/2020	12/11/2020		12/21/2020	106.21
9493 - Cheryl Weiler	52821	Travel - to & from Yorkville & Batavia 5/6, 5/20, 5/28/21	Paid by Check # 375352		05/28/2021	06/04/2021	06/11/2021		06/21/2021	25.13
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$131.34
Account 82015 - DT ITA										
12637 - Ochgerel Perenlei	002568	Pereniel 5339 19-02 Tuition Cust Reim	Paid by EFT # 60491		07/02/2020	07/24/2020	07/24/2020		08/03/2020	1,299.75



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6118 - Rasmussen College	00518810-AUR2002	Perenlei 5339 19-01 Tuition Fees Books Spring	Paid by Check # 371614		08/04/2020	08/07/2020	07/31/2020		08/17/2020	1,945.00
12251 - Alyssa Schreiber	002615	Schreiber 5093 20-11 Other Summer	Paid by EFT # 60738		08/05/2020	08/07/2020	07/31/2020		08/17/2020	55.00
1992 - Waubensee Community College	S0027799	ITA'S - Books Summer	Paid by EFT # 60772		07/20/2020	08/07/2020	07/31/2020		08/17/2020	273.13
6533 - Advantage Driver Training, LLC	SF08052020	Flowers 5379 19-01 Tuition & Fees Summer	Paid by Check # 371644		08/05/2020	08/21/2020	08/21/2020		08/31/2020	4,100.00
6118 - Rasmussen College	518810-AUR2003T	Perenlei 5339 20-03 Tuition & Fees Fall	Paid by Check # 371872		08/17/2020	09/03/2020	08/31/2020		09/14/2020	1,296.00
12251 - Alyssa Schreiber	002656	Schreiber 5093 20-12 Other NCLEX Cust Reim	Paid by EFT # 61170		08/18/2020	09/03/2020	08/31/2020		09/14/2020	298.00
11625 - Geraldine Rodriguez	002657	Rodriguez 4576 20-18 Other NCLEX Customer Reim	Paid by EFT # 61165		08/18/2020	09/03/2020	08/31/2020		09/14/2020	298.00
11625 - Geraldine Rodriguez	002678	Rodriguez 4576 20-19 Other Custr Reim	Paid by EFT # 61415		09/03/2020	09/18/2020	09/18/2020		09/28/2020	129.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-5/20-1	Hampton 5230 19-02 Tuition & Fees Summer	Paid by EFT # 61230		05/29/2020	09/18/2020	09/18/2020		09/28/2020	835.00
7064 - Joliet Junior College	18478	ITA'S Fall - Books	Paid by Check # 372094		09/15/2020	10/02/2020	09/30/2020		10/13/2020	235.85
7064 - Joliet Junior College	0707117F20	ITA'S - Tuition & Fees - Fall - 2020	Paid by Check # 372094		09/10/2020	10/02/2020	09/30/2020		10/13/2020	1,184.00
6235 - Ambria College of Nursing (Americare Services LLC)	2020-548	Payne 5473 20-01 Tuition & Fees Fall	Paid by EFT # 61729		10/01/2020	10/16/2020	10/16/2020		10/26/2020	2,830.20
12715 - Adtalem Global Eductn dba Chamberlain University	D41082299-9/20	Vasquez 5390 20-02 Tuition Fall	Paid by EFT # 61940		10/02/2020	10/29/2020	10/31/2020		11/09/2020	2,000.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-9/20-1	Moore 4909 20-06 Tuition & Fees Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/13/2020		11/23/2020	519.10
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-9/20-1	Hampton 5230 20-03 Tuition & Fees Fall	Paid by EFT # 62178		09/30/2020	11/13/2020	11/13/2020		11/23/2020	560.00
6536 - Verve College (PCCTI)	002865	Gatson 5314 20-02 Tuition Fees Books Fall-Spring	Paid by Check # 372527		10/26/2020	11/13/2020	11/13/2020		11/23/2020	1,700.00
6536 - Verve College (PCCTI)	002866	Bass 5320 20-02 Tuition Fees Books Exams Fall-Summer	Paid by Check # 372527		10/26/2020	11/13/2020	11/13/2020		11/23/2020	4,803.00
6118 - Rasmussen College	00518810AUR2004T	Perenlei 5339 20-04 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	1,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6118 - Rasmussen College	01339958ACCE	Sida 5493 20-01	Paid by Check		10/29/2020	11/13/2020	11/13/2020		11/23/2020	1,142.00
	L200	Tuition & Fees Fall	# 372490							
12370 - Matco Tools Corporation	25571388	Maya 4908 20-08	Paid by Check		08/28/2020	11/24/2020	11/24/2020		12/07/2020	24.72
		Supplies Fall	# 372629							
12370 - Matco Tools Corporation	25571389	Maya 4908 20-08	Paid by Check		08/28/2020	11/24/2020	11/24/2020		12/07/2020	374.00
		Supplies Fall	# 372629							
12370 - Matco Tools Corporation	25571390	Maya 4908 20-08	Paid by Check		08/28/2020	11/24/2020	11/24/2020		12/07/2020	870.98
		Supplies Fall	# 372629							
12370 - Matco Tools Corporation	25586976	Maya 4908 20-08	Paid by Check		09/01/2020	11/24/2020	11/24/2020		12/07/2020	239.98
		Supplies Fall	# 372629							
12370 - Matco Tools Corporation	25787268	Maya 4908 20-08	Paid by Check		10/14/2020	11/24/2020	11/24/2020		12/07/2020	105.98
		Supplies Fall	# 372629							
12370 - Matco Tools Corporation	25792340	Maya 4908 20-08	Paid by Check		10/15/2020	11/24/2020	11/24/2020		12/07/2020	346.47
		Supplies Fall	# 372629							
12715 - Adtalem Global Eductn dba	D41091390-	Hampton 5230 20-04	Paid by EFT #		11/17/2020	11/24/2020	11/24/2020		12/07/2020	715.00
Chamberlain University	11/20	Tuition & Fees Fall	62435							
12715 - Adtalem Global Eductn dba	D41066238-	Moore 4909 20-06a	Paid by EFT #		11/20/2020	12/11/2020	12/11/2020		12/21/2020	415.28
Chamberlain University	11/201	Tuition & Fees Fall	62677							
10696 - Rock Gate Capital, LLC (dba 160	21761	Muniz-Eisele 5510 20-	Paid by EFT #		11/19/2020	12/11/2020	12/11/2020		12/21/2020	5,080.00
Driving Academy)		01 Tuition Fees Books	62895							
		Fall								
10696 - Rock Gate Capital, LLC (dba 160	22024	Mullen 5575 20-01	Paid by EFT #		11/30/2020	12/22/2020	12/22/2020		01/04/2021	4,993.00
Driving Academy)		Tuition Fall	63118							
6533 - Advantage Driver Training, LLC	LJ07072020	Jones 5401 20-01	Paid by Check		10/27/2020	12/22/2020	12/22/2020		01/04/2021	4,100.00
		Tuition & Fees Fall	# 372913							
12715 - Adtalem Global Eductn dba	D41091390-	Hampton 5230 20-03a	Paid by EFT #		07/27/2020	12/22/2020	12/22/2020		01/04/2021	560.00
Chamberlain University	7/20-1	Tuition & Fees Fall	62955							
12715 - Adtalem Global Eductn dba	D41066238-	Moore 4909 19-05	Paid by EFT #		12/17/2020	01/08/2021	12/31/2020		01/19/2021	339.80
Chamberlain University	5/20-2	Tuition & Fees Summer	63165							
12828 - Bulldog Driving School	20015567	Almasraf 5567 20-01	Paid by EFT #		11/16/2020	01/08/2021	12/31/2020		01/19/2021	4,950.00
		Tuition Fees Books Fall	63186							
12715 - Adtalem Global Eductn dba	D41082299-	Vasquez 5390 20-01	Paid by EFT #		02/04/2021	02/19/2021	02/19/2021		03/01/2021	1,558.00
Chamberlain University	7/20-1	Tuition Fall	63790							
Account 82015 - DT ITA Totals									Invoice Transactions 35	\$51,676.24
Account 82100 - SS Transportation Assistance										
12679 - Samantha Flowers	002647	Travel - Advantage	Paid by EFT #		08/11/2020	08/21/2020	08/21/2020		08/31/2020	169.06
		Driver Training 7/6-	60869							
		7/23/20								
12679 - Samantha Flowers	002619	Travel - Advantage	Paid by EFT #		07/28/2020	08/21/2020	08/21/2020		08/31/2020	140.88
		Driver Training 6/22-	60869							
		6/29/2020								



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12281 - Rebecka Gardine	002646	Travel - Place Employment 7/20-7/29/20	Paid by EFT # 60875		08/11/2020	08/21/2020	08/21/2020		08/31/2020	144.22
12281 - Rebecka Gardine	002670	Travel - place of employment 8/3-8/19/20	Paid by EFT # 61085		08/25/2020	09/03/2020	08/31/2020		09/14/2020	216.32
12679 - Samantha Flowers	002669	Travel - Advantage Driver Training 8/3-8/14/20	Paid by EFT # 61083		08/19/2020	09/03/2020	08/31/2020		09/14/2020	169.06
12679 - Samantha Flowers	002722	Travel - Advantage Driver Training 8/17-8/26/20	Paid by EFT # 61549		09/24/2020	10/02/2020	09/30/2020		10/13/2020	169.06
12739 - Lakethia Jones	002687	Travel - Advantage driver Training 8/10-8/19/20	Paid by EFT # 61595		09/10/2020	10/02/2020	09/30/2020		10/13/2020	173.88
12739 - Lakethia Jones	002768	Travel - Advantage Driver Training 8/24-8/31, 9/2-9/18/20	Paid by EFT # 61831		09/30/2020	10/16/2020	10/16/2020		10/26/2020	318.78
12739 - Lakethia Jones	002802	Travel - Advantage Driver Training 9/21-9/30, 10/1-10/15/20	Paid by EFT # 62053		10/22/2020	10/29/2020	10/31/2020		11/09/2020	405.72
12281 - Rebecka Gardine	002791	Travel - Lockport Steel (Place of employment) 9/21-9/28/20	Paid by EFT # 62020		10/02/2020	10/29/2020	10/31/2020		11/09/2020	133.85
12679 - Samantha Flowers	002801	Travel - Advantage Driver Training 9/2-9/29, 10/1-10/8/20	Paid by EFT # 62014		10/22/2020	10/29/2020	10/31/2020		11/09/2020	551.94
12789 - Emmanuel Carreon	002792	Travel - 160 Driving Academy 9/28-9/30, 10/1-10/9/20	Paid by EFT # 62210		10/14/2020	11/13/2020	11/13/2020		11/23/2020	384.10
12789 - Emmanuel Carreon	002853	Travel - 160 Driving Academy 10/12-10/23/20	Paid by EFT # 62210		10/28/2020	11/13/2020	11/13/2020		11/23/2020	384.10
12789 - Emmanuel Carreon	002898	Travel - 160 Driving Academy 10/26-10/29, 11/2-11/13/20	Paid by EFT # 62714		11/19/2020	12/11/2020	12/11/2020		12/21/2020	431.80
10362 - Pep Boys Corp	002918	Car Repairs - for WIOA Participant	Paid by EFT # 62871		12/03/2020	12/11/2020	12/11/2020		12/21/2020	612.72
12029 - Miguel Maya	002926	Travel - WCC 11/2-11/18/20	Paid by EFT # 63080		12/07/2020	12/22/2020	12/22/2020		01/04/2021	104.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12846 - Mohammed Almasraf	002928	Travel - Bulldog CDL Truck Driving 11/16-11/28/20	Paid by EFT # 63169		12/07/2020	01/08/2021	12/31/2020		01/19/2021	392.38
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	17		\$4,902.75
Branch 05 - Kendall Totals							Invoice Transactions	54		\$56,710.33
Sub-Department 98300 - Adult Totals							Invoice Transactions	255		\$566,249.99
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 50590 - Professional Services										
11848 - TEC Services Consulting Inc	20200630KCW DD	PY19 - DW - June 2020	Paid by EFT # 60306		06/30/2020	07/10/2020	06/30/2020		07/20/2020	11,518.39
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	11/30/2020		09/28/2020	.00
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	09/18/2020		09/28/2020	43,496.72
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	11/30/2020		09/28/2020	.00
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	09/18/2020		09/28/2020	6,650.05
11848 - TEC Services Consulting Inc	20200930KCW DD	WIOA Individualized Career & Training Services - September 2020	Paid by EFT # 61906		09/30/2020	10/16/2020	10/16/2020		10/26/2020	11,518.39
11848 - TEC Services Consulting Inc	20201031KCW DD	PY20 - DW - October 2020	Paid by EFT # 62398		10/31/2020	11/13/2020	11/13/2020		11/23/2020	11,518.39
11848 - TEC Services Consulting Inc	20201130KCW DD	WIOA Individualized Career & Training Service -November 2020-DW	Paid by EFT # 63135		11/30/2020	12/22/2020	12/22/2020		01/04/2021	11,518.39
Account 50590 - Professional Services Totals							Invoice Transactions	8		\$96,220.33
Account 53070 - Legal Printing										
2697 - Chicago Tribune	18489653000-2302	Advertising - WIOA - Classified Listings - Adult & Dislocated	Paid by Check # 371545		03/31/2020	08/07/2020	07/31/2020		08/17/2020	32.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	152543	Advertising - WIOA - Adult & DW Bid Notices - OJT	Paid by Check # 371733		08/01/2020	08/21/2020	08/21/2020		08/31/2020	24.15
Account 53070 - Legal Printing Totals Invoice Transactions 2										<u>\$56.93</u>
Account 53120 - Employee Mileage Expense										
11848 - TEC Services Consulting Inc	20200630KCW DD	PY19 - DW - June 2020	Paid by EFT # 60306		06/30/2020	07/10/2020	06/30/2020		07/20/2020	202.40
6927 - Rodney Adams	62520	Travel - Gail Borden Library 5/6-5/28, 6/4-6/25/20	Paid by Check # 371269		06/25/2020	07/10/2020	06/30/2020		07/20/2020	129.54
6927 - Rodney Adams	83120	Travel - Gale Borden Library 7/10,7/17,7/24,8/14,8/21, 8/28/20	Paid by Check # 371911		08/31/2020	09/18/2020	09/18/2020		09/28/2020	60.40
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	11/30/2020		09/28/2020	.00
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	09/18/2020		09/28/2020	202.40
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	11/30/2020		09/28/2020	.00
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	09/18/2020		09/28/2020	193.20
11848 - TEC Services Consulting Inc	20200930KCW DD	WIOA Individualized Career & Training Services - September 2020	Paid by EFT # 61906		09/30/2020	10/16/2020	10/16/2020		10/26/2020	289.80
6927 - Rodney Adams	100120	Travel - Gail Borden Library 9/11, 9/18, 9/25/20	Paid by Check # 372140		10/01/2020	10/16/2020	10/16/2020		10/26/2020	28.35
11848 - TEC Services Consulting Inc	20201031KCW DD	PY20 - DW - October 2020	Paid by EFT # 62398		10/31/2020	11/13/2020	11/13/2020		11/23/2020	289.80
6927 - Rodney Adams	111220	Travel - Gail Borden Library 10/2-10/30, 11/6/20	Paid by Check # 372551		11/12/2020	11/24/2020	11/24/2020		12/07/2020	65.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
11848 - TEC Services Consulting Inc	20201130KCW DD	WIOA Individualized Career & Training Service -November 2020-DW	Paid by EFT # 63135		11/30/2020	12/22/2020	12/22/2020		01/04/2021	193.20
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 12										<u>\$1,654.50</u>
Account 82015 - DT ITA										
6039 - Microtrain Technologies	91175	Adamian 5184 19-02 Tuition Test Cert Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	2,850.00
6039 - Microtrain Technologies	91142	Arnold 5323 19-02 Tuition Fees Books Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	3,835.00
6039 - Microtrain Technologies	91145	Fonseca 5278 19-03 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	700.00
6051 - Computer Training Source	383162	Zadlo-Boniak 5220 19-04 Tuition Summer	Paid by Check # 371194		06/15/2020	06/26/2020	06/26/2020		07/06/2020	1,278.00
6051 - Computer Training Source	383095	Zaldo-Boniak 5220 19-03 Tuition Spring	Paid by Check # 371194		04/27/2020	06/26/2020	06/26/2020		07/06/2020	3,239.00
1992 - Waubensee Community College	S0027499 - 2	Fields 4573 19-11 Tuition & Fees Spring, Fields 4573 19-12 Books	Paid by EFT # 60109		05/13/2020	06/26/2020	06/26/2020		07/06/2020	595.00
11577 - Associated Builders & Contractors Inc	2013-7190	Griffiths 5225 19-01 Tuition Books Spring-Fall	Paid by EFT # 60131		12/30/2019	07/10/2020	06/30/2020		07/20/2020	2,650.00
11533 - Legacy Inspection Group Inc	002570	Galvez 5344 19-01 Tuition & Fees Summer	Paid by EFT # 60240		06/15/2020	07/10/2020	06/30/2020		07/20/2020	1,595.00
10910 - West Chicago Professional Center, Inc.	393	Rivera 5350 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		05/28/2020	07/24/2020	07/24/2020		08/03/2020	8,628.00
6061 - Symbol Training Institute	2728	Ferrer 5338 19-01 Tuition Summer-Fall	Paid by Check # 371504		06/24/2020	07/24/2020	07/24/2020		08/03/2020	9,950.00
6039 - Microtrain Technologies	91143	Pena 5343 19-01 Tuition & Fees Summer	Paid by EFT # 60476		05/31/2020	07/24/2020	07/24/2020		08/03/2020	8,690.00
6039 - Microtrain Technologies	91177	Oldenburgr 5274 19-02 Tuition Exams Summer	Paid by EFT # 60476		05/31/2020	07/24/2020	07/24/2020		08/03/2020	1,750.00
6039 - Microtrain Technologies	91200	Klymus 5381 19-01 Tuition & Fees Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	07/24/2020		08/03/2020	2,345.00
6039 - Microtrain Technologies	91199	Baumann 5354 19-01 Tuition Fees Books Exams Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	07/24/2020		08/03/2020	2,295.00



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0027799	ITA'S - Books Summer	Paid by EFT # 60772		07/20/2020	08/07/2020	07/31/2020		08/17/2020	273.25
6118 - Rasmussen College	01062536-RMV2003	Breniz 4901 19-07 Tuition Fees Books Summer	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	1,250.00
6051 - Computer Training Source	383200	Zadlo-Boniak 5220 20-05 Tuition Summer	Paid by Check # 371560		07/10/2020	08/07/2020	07/31/2020		08/17/2020	1,064.00
6051 - Computer Training Source	383198	Klauba 5292 20-03 Tuition Fees Books Exam Summer	Paid by Check # 371683		07/10/2020	08/21/2020	08/21/2020		08/31/2020	1,318.00
6118 - Rasmussen College	01062536-RMV2002	Breniz 4901 19-06 Tuition Fees Books Spring	Paid by Check # 371737		08/13/2020	08/21/2020	08/21/2020		08/31/2020	1,875.00
6118 - Rasmussen College	003443636-AUR200	Torres 5337 20-03 Tuition Fees Books Exams Fall	Paid by Check # 371737		07/29/2020	08/21/2020	08/21/2020		08/31/2020	2,500.00
6051 - Computer Training Source	383252	Carlson 5228 20-04 Tuition Fees Books Exams Fall	Paid by Check # 371814		08/17/2020	09/03/2020	08/31/2020		09/14/2020	1,347.00
6051 - Computer Training Source	383235	Klauba 5292 20-04 Tuition Fees Books Exam Summer	Paid by Check # 371814		08/07/2020	09/03/2020	08/31/2020		09/14/2020	1,097.00
6051 - Computer Training Source	383227	Zaldo-Boniak 5220 20-06 Tuition Fall	Paid by Check # 371814		08/03/2020	09/03/2020	08/31/2020		09/14/2020	771.00
1992 - Waubensee Community College	S0027919	Rodriguez 4421 19-13 Books Supplies Summer	Paid by EFT # 61215		08/11/2020	09/03/2020	08/31/2020		09/14/2020	60.00
6039 - Microtrain Technologies	91276	Baumann 5354 20-02 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	07/31/2020		09/14/2020	6,605.00
6039 - Microtrain Technologies	91268	Albertson 5229 19-04 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	07/31/2020		09/14/2020	1,465.00
6039 - Microtrain Technologies	91277	Baumann 5354 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	445.00
6039 - Microtrain Technologies	91271	Roundy 5280 20-03 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	2,370.00
6039 - Microtrain Technologies	91274	Vargas 5388 20-01 Tuition Fees Books Exams Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	1,000.00



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	91280	Klymus 5381 20-02 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	2,010.00
6039 - Microtrain Technologies	91272	Collins 5386 20-01 Tuition Fees Books Supplies Exams Fall	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	9,308.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19202	Hollins 5486 20-01 Tuition Fall	Paid by EFT # 61414		08/31/2020	09/18/2020	09/18/2020		09/28/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	18994	Sanders 5417 20-01 Tuition Fall	Paid by EFT # 61414		08/24/2020	09/18/2020	09/18/2020		09/28/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	19201	Barajas 5488 20-01 Tuition & Fees Fall	Paid by EFT # 61414		08/31/2020	09/18/2020	09/18/2020		09/28/2020	5,080.00
9949 - Premier Technology Consultants, Inc.	20200830	Cain 5127 20-02 Tuition Fees Books Other Fall	Paid by EFT # 61406		08/30/2020	09/18/2020	09/18/2020		09/28/2020	2,600.00
9949 - Premier Technology Consultants, Inc.	20200828	Ragatz 5226 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61649		08/28/2020	10/02/2020	09/30/2020		10/13/2020	850.00
7064 - Joliet Junior College	0707117F20	ITA'S - Tuition & Fees - Fall - 2020	Paid by Check # 372094		09/10/2020	10/02/2020	09/30/2020		10/13/2020	2,322.00
1696 - College of DuPage	AB2020168	Wheeler 5468 20-01 Tuition & Fees Fall	Paid by Check # 372054		09/16/2020	10/02/2020	09/30/2020		10/13/2020	2,052.00
6051 - Computer Training Source	383289	Klauba 5292 20-05 Tuition Fees Books Exams Fall	Paid by Check # 372070		09/09/2020	10/02/2020	09/30/2020		10/13/2020	719.00
10910 - West Chicago Professional Center, Inc.	435	Hanieche 5481 20-01 Tuition Books Supplies Fall	Paid by EFT # 61715		09/23/2020	10/02/2020	09/30/2020		10/13/2020	5,380.00
12738 - Robert Turner	002688	Turner 5391 20-04 Books Cust Reim	Paid by EFT # 61695		09/14/2020	10/02/2020	09/30/2020		10/13/2020	29.99
6039 - Microtrain Technologies	91275	Vargas 5388 20-02 Tuition Fees Books Exams Fall	Paid by EFT # 61620		07/31/2020	10/02/2020	09/30/2020		10/13/2020	2,925.00
6039 - Microtrain Technologies	91348	Sherman 5419 20-01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	2,395.00
6039 - Microtrain Technologies	91346	Adamian 5184 20-03 Tuition Other Test Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	4,620.00
6039 - Microtrain Technologies	91345	Roundy 5280 20-04 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	2,850.00
6039 - Microtrain Technologies	91344	Klymus 5381 20-03 Tuition & Fees Summer	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	1,310.00



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	91342	Vargas 5388 20-03 Tuition Fees Books Exams Summer	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	875.00
10910 - West Chicago Professional Center, Inc.	425	Browder 5463 20-01 Tuition Books Supplies Fall	Paid by EFT # 61927		08/09/2020	10/16/2020	10/16/2020		10/26/2020	9,825.00
6159 - McHenry County College	470	Turner 5305 19-01 Tuition Fees Books Spring-Fall	Paid by EFT # 61843		06/18/2020	10/02/2020	09/30/2020		10/26/2020	1,895.00
1992 - Waubensee Community College	S0028059	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/16/2020	10/29/2020	10/31/2020		11/09/2020	5,328.09
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20985	Lasee 5501 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/26/2020	11/13/2020	11/13/2020		11/23/2020	5,080.00
6118 - Rasmussen College	0034636AUR20 04T	Torres 5337 20-04 Tuition Fees Books Exams Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	2,500.00
2270 - Lewis University	002885	Buchanan 5466 20-01 & 20-02 Tuition & Fees Fall	Paid by Check # 372627		10/27/2020	11/24/2020	11/24/2020		12/07/2020	1,914.64
6051 - Computer Training Source	383382	Austin 5514 20-01 Tuition Fees Books Fall	Paid by Check # 372595		11/16/2020	11/24/2020	11/24/2020		12/07/2020	2,145.00
10910 - West Chicago Professional Center, Inc.	462	Postawa 5509 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62656		11/06/2020	11/24/2020	11/24/2020		12/07/2020	5,000.00
6039 - Microtrain Technologies	91490	Rivera 5470 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	4,547.00
6039 - Microtrain Technologies	91491	Arnold 5323 20-03 Tuition Fees Books Summer	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	1,310.00
6039 - Microtrain Technologies	91535	Nelson 5457 20-01 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	4,190.00
6039 - Microtrain Technologies	91536	Nelson 5457 20-02 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	2,850.00
6039 - Microtrain Technologies	91515	Pena 5343 20-02 Tuition & Fees Summer	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	1,310.00
6039 - Microtrain Technologies	91520	Sherman 5419 20-03 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	1,810.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21869	Banks 5561 20-01 Tuition Fall	Paid by EFT # 62895		11/23/2020	12/11/2020	12/11/2020		12/21/2020	5,080.00
1992 - Waubensee Community College	S0028319	Books Supplies Fall - ITA'S	Paid by EFT # 62936		11/09/2020	12/11/2020	12/11/2020		12/21/2020	1,594.75



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
12828 - Bulldog Driving School	002923	Alkhafaji 5574 20-01 Tuition & Fees Fall	Paid by EFT # 62707		11/20/2020	12/11/2020	12/11/2020		12/21/2020	4,950.00
2230 - Elgin Community College	KANE20FA	Tuition & Fees Fall	Paid by EFT # 62762		11/17/2020	12/11/2020	12/11/2020		12/21/2020	2,581.22
12828 - Bulldog Driving School	20015572	Aljaberi 5572 20-01 Tuition Fees Books Fall	Paid by EFT # 62977		11/19/2020	12/22/2020	12/22/2020		01/04/2021	4,950.00
6051 - Computer Training Source	383407	Austin 5514 20-02 Tuition Fees Books Fall	Paid by Check # 372943		12/07/2020	12/22/2020	12/22/2020		01/04/2021	4,079.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21872	Castellano 5573 20-01 Tuition Fees Books Fall	Paid by EFT # 63118		11/23/2020	12/22/2020	12/22/2020		01/04/2021	5,080.00
10910 - West Chicago Professional Center, Inc.	521	Hanieche 5481 20-02 Tuition Fees Books Fall-Spring	Paid by EFT # 63569		12/03/2020	01/22/2021	01/22/2021		02/01/2021	4,570.00
6039 - Microtrain Technologies	91658	Lins 5568 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	2,395.00
6039 - Microtrain Technologies	91608	Nelson 5457 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	1,310.00
6039 - Microtrain Technologies	91609	Nelson 5457 20-04 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	600.00
6039 - Microtrain Technologies	91610	Rivera 5470 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	3,219.00
6039 - Microtrain Technologies	91611	Rivera 5470 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	2,234.00
6039 - Microtrain Technologies	91642	Vargas 5388 20-04 Tuition Fees Books Exams Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	295.00
6039 - Microtrain Technologies	91708	Eldridge 5422 20-01 Tuition Other Exams Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	850.00
10910 - West Chicago Professional Center, Inc.	531	Browder 5463 20-02 Tuition Books Supplies Fall	Paid by EFT # 63784		01/08/2021	02/04/2021	01/31/2021		02/16/2021	125.00
6039 - Microtrain Technologies	91662	Sherman 5419 20-02 Tuition & Fees Fall	Paid by EFT # 63916		12/01/2020	02/19/2021	02/19/2021		03/01/2021	850.00
6130 - Follett Higher Education Group, Inc.	1022593	Quinones 5083 20-06 Books Fall,Wheeler 5468 20-02	Paid by Check # 374245		12/03/2020	03/05/2021	02/28/2021		03/15/2021	122.98
Account 82015 - DT ITA Totals								Invoice Transactions	79	\$223,916.92



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82040 - DT OJT (On the Job Training)										
12627 - BMO Payroll Company dba Payroll Vault	R.Klingberg/Vau	Klingberg 6468 OJT	Paid by EFT # 61486		09/04/2020	10/02/2020	09/30/2020		10/13/2020	18,283.20
Account 82040 - DT OJT (On the Job Training) Totals										Invoice Transactions 1
										<u>\$18,283.20</u>
Account 82065 - DT Job Readiness Training										
1992 - Waubensee Community College	002545	PY19 - Adult & DW - Readiness - May 2020	Paid by EFT # 60109		05/31/2020	06/26/2020	06/26/2020		07/06/2020	5,845.00
1992 - Waubensee Community College	002577	PY19 - Adult & DW - Readiness - June 2020	Paid by EFT # 60557		06/30/2020	07/24/2020	07/24/2020		08/03/2020	6,150.00
12696 - Dynamic Works Institute	DW12020-7/31	PY20 - Adult & DW - July 2020	Paid by EFT # 61072		07/31/2020	09/03/2020	08/31/2020		09/14/2020	16,199.96
12696 - Dynamic Works Institute	DWI2020-08-31	PY20 - Adult & DW - Readiness - August 2020	Paid by EFT # 61304		08/31/2020	09/18/2020	09/18/2020		09/28/2020	5,923.67
12696 - Dynamic Works Institute	DWI2020-09-30	PY20 - Adult & DW - Readiness - September 2020	Paid by EFT # 62002		09/30/2020	10/29/2020	10/31/2020		11/09/2020	6,352.87
2230 - Elgin Community College	09302020	PY20 - Adult & DW - Readiness - July - Sept 2020	Paid by EFT # 62008		09/30/2020	10/29/2020	10/31/2020		11/09/2020	1,721.23
2230 - Elgin Community College	002874	PY20 - Adult & DW - Readiness - October 2020	Paid by EFT # 62509		10/31/2020	11/24/2020	11/24/2020		12/07/2020	587.40
12696 - Dynamic Works Institute	DWI2020-10/31	PY20 - Adult & DW - October 2020	Paid by EFT # 62505		10/31/2020	11/24/2020	11/24/2020		12/07/2020	6,083.77
12696 - Dynamic Works Institute	DWI2020-11-30	PY20 - Adult & DW - November 2020	Paid by EFT # 63227		11/30/2020	01/08/2021	12/31/2020		01/19/2021	7,927.62
2230 - Elgin Community College	11302020	PY20 - Adult & DW - November 2020	Paid by EFT # 63233		11/30/2020	01/08/2021	12/31/2020		01/19/2021	391.05
12696 - Dynamic Works Institute	DWI2021-03-31	PY20 - Adult & DW - March 2021	Paid by EFT # 65948		03/31/2021	06/11/2021	06/11/2021		06/21/2021	6,823.77
12696 - Dynamic Works Institute	DWI2021-04/30	PY20 - Adult & DW - April 2021	Paid by EFT # 65948		04/30/2021	06/11/2021	06/11/2021		06/21/2021	7,125.52
Account 82065 - DT Job Readiness Training Totals										Invoice Transactions 12
										<u>\$71,131.86</u>
Account 82100 - SS Transportation Assistance										
12451 - Cliff R Kaczmarek	002544	Travel - Advantage Driver Training 2/10-2/13/20	Paid by EFT # 60013		06/08/2020	06/26/2020	06/26/2020		07/06/2020	276.00
12468 - Percy L Hadnott	002595	Travel - Advantage Driver Training 6/-6/26/20	Paid by EFT # 60433		07/16/2020	07/24/2020	07/24/2020		08/03/2020	399.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12544 - Edmond Tshiaba	002645	Travel - Symbol 4/6-4/27, 5/2-5/23/20	Paid by EFT # 60984		08/13/2020	08/21/2020	08/21/2020		08/31/2020	834.90
12544 - Edmond Tshiaba	002640	Travel - Symbol 6/1-6/27, 7/6-7/28/20	Paid by EFT # 60984		08/13/2020	08/21/2020	08/21/2020		08/31/2020	142.46
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 4	\$1,652.64
Account 82170 - SS Other Supportive Services										
12718 - Jennifer Messina	002706	Uniforms - Scrubs for class & Clinicals	Paid by EFT # 61618		09/16/2020	10/02/2020	09/30/2020		10/13/2020	89.96
12718 - Jennifer Messina	002723	Reimbursement - Shoes for class	Paid by EFT # 61618		09/25/2020	10/02/2020	09/30/2020		10/13/2020	71.20
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 2	\$161.16
Branch 02 - Aurora Totals									Invoice Transactions 120	\$413,077.54
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002590	PY19 - Adult & DW - June 2020	Paid by EFT # 60458		06/30/2020	07/24/2020	07/24/2020		08/03/2020	7,339.60
5687 - Kishwaukee College	002633	PY20 - Adult & DW - July 2020	Paid by EFT # 60904		07/31/2020	08/21/2020	08/21/2020		08/31/2020	5,868.17
5687 - Kishwaukee College	002686	PY20 - ADDW - August 2020	Paid by EFT # 61361		08/31/2020	09/18/2020	09/18/2020		09/28/2020	6,556.45
5687 - Kishwaukee College	002882	PY20 - Adult & DW - October 2020	Paid by EFT # 62556		10/31/2020	11/24/2020	11/24/2020		12/07/2020	5,467.36
5687 - Kishwaukee College	002776	PY20 - Adult & DW - September 2020	Paid by EFT # 62556		09/30/2020	11/24/2020	11/24/2020		12/07/2020	6,724.98
5687 - Kishwaukee College	002933	PY20 - Adult & DW - November 2020	Paid by EFT # 63065		11/30/2020	12/22/2020	12/22/2020		01/04/2021	5,147.69
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 6	\$37,104.25
Account 82015 - DT ITA										
6051 - Computer Training Source	383186	Marshall 5326 19-05 Other Exams	Paid by Check # 371318		06/29/2020	07/10/2020	06/30/2020		07/20/2020	1,079.00
6051 - Computer Training Source	383178	Marshall 5326 19-04 Tuition & Fees Summer- Fall	Paid by Check # 371318		06/23/2020	07/10/2020	06/30/2020		07/20/2020	1,203.00
2575 - Northern Illinois University	TPC-NIUDK-7600	Beck 5384 19-01 Tuition & Fees Summer	Paid by EFT # 60485		07/01/2020	07/24/2020	07/24/2020		08/03/2020	2,362.63
1497 - Directions Training Center	ORD-17530	Loitz 5296 19-03 Tuition & Fees Summer	Paid by EFT # 60631		06/26/2020	08/07/2020	07/31/2020		08/17/2020	2,667.00
12701 - Chicago State University	002689	Crumpacker 5406 20-01 Tuition Summer	Paid by EFT # 61262		08/20/2020	09/18/2020	09/18/2020		09/28/2020	3,195.00



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
12750 - Colin Fortner	002764	Fortner 5527 20-04 Books Cust Reim	Paid by EFT # 61799		09/25/2020	10/16/2020	10/16/2020		10/26/2020	55.24
2575 - Northern Illinois University	TPC-NIUDK-7774	Beck 5384 19-03 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/16/2020		10/26/2020	1,134.52
2575 - Northern Illinois University	TPC-NIUDK-7771	Fortner 5527 20-01 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/16/2020		10/26/2020	3,120.52
2575 - Northern Illinois University	TPC-NUIDK-7769	O'Leary 4453 20-08 Tuition Fall	Paid by EFT # 61854		09/28/2020	10/16/2020	10/16/2020		10/26/2020	500.00
2575 - Northern Illinois University	TPC-NUIDK-7846	Powell 5521 20-01 Tuition & Fees Fall	Paid by EFT # 61854		10/06/2020	10/16/2020	10/16/2020		10/26/2020	2,518.52
2575 - Northern Illinois University	TPC-NIUDK-7766	Smith 5526 20-01 Tuition Fall	Paid by EFT # 62087		09/27/2020	10/29/2020	10/31/2020		11/09/2020	2,884.52
2575 - Northern Illinois University	DCEO11785	Wright 5453 20-01 Tuition & Fees Fall	Paid by EFT # 62086		10/15/2020	10/29/2020	10/31/2020		11/09/2020	1,600.00
6130 - Follett Higher Education Group, Inc.	1020426	Fortner 5527 20-03 Books Fall	Paid by Check # 372420		11/05/2020	11/13/2020	11/13/2020		11/23/2020	133.50
11384 - All Pro Truck Driving School LLC	5523-20-01	Ahmed 5523 20-01 Tuition & Fees Fall	Paid by EFT # 62181		10/19/2020	11/13/2020	11/13/2020		11/23/2020	5,000.00
11384 - All Pro Truck Driving School LLC	5522-20-01	Ahmed 5522 20-01 Tuition & Fees Fall	Paid by EFT # 62181		10/19/2020	11/13/2020	11/13/2020		11/23/2020	5,000.00
5687 - Kishwaukee College	002870	Tuition & Fees Fall - ITA'S	Paid by EFT # 62314		10/22/2020	11/13/2020	11/13/2020		11/23/2020	2,531.25
8649 - Village Commons Bookstore	002907	Books Fall - ITA'S	Paid by EFT # 62932		10/23/2020	12/11/2020	12/11/2020		12/21/2020	466.54
12151 - Amber Pauly	002887	Pauly 4832 20-20 Other Cust Reim	Paid by EFT # 62867		11/19/2020	12/11/2020	12/11/2020		12/21/2020	403.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22028	Ruiz 5622 20-01 Tuition & Fees Fall	Paid by EFT # 63118		11/30/2020	12/22/2020	12/22/2020		01/04/2021	4,695.00
1992 - Waubensee Community College	109521	Drake 4827 20-07 Tuition & Fees Fall	Paid by EFT # 63999		01/11/2021	02/19/2021	02/19/2021		03/01/2021	420.00
Account 82015 - DT ITA Totals									Invoice Transactions 20	\$40,969.24
Account 82040 - DT OJT (On the Job Training)										
3648 - Midwest Groundcovers	D.MurrayMidwestG	Murray 1706 - OJT 1 of 2	Paid by EFT # 62852		11/12/2020	12/11/2020	12/11/2020		12/21/2020	7,670.50
Account 82040 - DT OJT (On the Job Training) Totals									Invoice Transactions 1	\$7,670.50
Account 82100 - SS Transportation Assistance										
12781 - Yvette L Wright	002877	Travel - NIU 9/14-11/13/20	Paid by EFT # 62659		11/13/2020	11/24/2020	11/24/2020		12/07/2020	1,200.00



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
12839 - Larnale Chambers	002929	Travel - 160 Driving Academy 12/7-12/10/20	Paid by EFT # 62984		12/10/2020	12/22/2020	12/22/2020		01/04/2021	186.30
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 2			\$1,386.30
Branch 03 - DeKalb Totals							Invoice Transactions 29			\$87,130.29
Branch 04 - Elgin										
Account 82015 - DT ITA										
9439 - COMNet Group Incorporated	202006LV	Vocalino 5363 19-01 Tuition Fees Books Summer	Paid by EFT # 59938		06/08/2020	06/26/2020	06/26/2020		07/06/2020	6,430.00
6039 - Microtrain Technologies	91147	Calixto 5146 19-05 Fees Others Exam Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	345.00
6039 - Microtrain Technologies	91176	Calixto 5146 19-04 Tuition & Fees Spring	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	1,695.00
6039 - Microtrain Technologies	91148	Brown 5243 19-04 Tuition Fees Books Supplies Summer	Paid by EFT # 60033		05/31/2020	06/26/2020	06/26/2020		07/06/2020	2,300.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-08	Nicholas 5299 19-02 Tuition Exam Summer	Paid by EFT # 60028		06/04/2020	06/26/2020	06/26/2020		07/06/2020	2,245.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-09	Lewandowski 5239 19-03 Tuition Fees Books Summer -Fall	Paid by EFT # 60028		06/08/2020	06/26/2020	06/26/2020		07/06/2020	2,495.00
6051 - Computer Training Source	383172	Wagner 5324 19-03 Tuition Fees Books Summer	Paid by Check # 371318		06/18/2020	07/10/2020	06/30/2020		07/20/2020	748.00
6039 - Microtrain Technologies	91203	Quinn 5297 19-03 Tuition & Fees Summer	Paid by EFT # 60476		06/30/2020	07/24/2020	07/24/2020		08/03/2020	1,146.00
6039 - Microtrain Technologies	91201	Brown 5243 19-05 Tuition Fees Books Supplies	Paid by EFT # 60702		06/30/2020	08/07/2020	07/31/2020		08/17/2020	700.00
6118 - Rasmussen College	01197024-ACCEL20	Sisler 5145 19-04 Tuition Fees Books Spring	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	1,337.00
6118 - Rasmussen College	01218591-AUR2003	Miller 5196 19-03 Tuition Fees Books Supplies Fall	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	2,000.00
6118 - Rasmussen College	01197024-ACCEL22	Sisler 5145 19-03 Tuition Fees Books Spring	Paid by Check # 371737		08/13/2020	08/21/2020	08/21/2020		08/31/2020	2,508.00



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6042 - Eagle Training Services	3230	Aguilera 5420 20-01 Tuition & Fees Fall	Paid by Check # 371821		08/24/2020	09/03/2020	08/31/2020		09/14/2020	5,500.00
2230 - Elgin Community College	KANE20SU	Tuition & Fees Summer	Paid by EFT # 61077		07/15/2020	09/03/2020	08/31/2020		09/14/2020	923.00
6051 - Computer Training Source	383250	Wagner 5324 20-04 Tuition Fees Books Summer	Paid by Check # 371814		08/17/2020	09/03/2020	08/31/2020		09/14/2020	1,642.00
6039 - Microtrain Technologies	91144	Ohlin 5356 19-01 Tuition & Fees Summer	Paid by EFT # 61138		05/31/2020	09/03/2020	08/31/2020		09/14/2020	1,695.00
12715 - Adtalem Global Educatn dba Chamberlain University	D41096977-5/20-1	Taylor 5198 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 61230		06/04/2020	09/18/2020	09/18/2020		09/28/2020	500.00
12715 - Adtalem Global Educatn dba Chamberlain University	D41096977-7/20-1	Taylor 5198 19-02 Tuition Fees Books Supplies Summer	Paid by EFT # 61230		07/30/2020	09/18/2020	09/18/2020		09/28/2020	500.00
6051 - Computer Training Source	383277	Alba 5400 20-01 Tuition Fees Books Supplies Exam Fall	Paid by Check # 371954		09/01/2020	09/18/2020	09/18/2020		09/28/2020	2,201.00
11519 - IT Expert System, Inc.	SF018292020	Farooqi 5418 20-01 Tuition & Fees Fall	Paid by EFT # 61352		08/29/2019	09/18/2020	09/18/2020		09/28/2020	3,400.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-15	Pady 5475 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61608		09/17/2020	10/02/2020	09/30/2020		10/13/2020	6,736.00
2575 - Northern Illinois University	DCEO11781	Clausen 5416 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 61631		08/28/2020	10/02/2020	09/30/2020		10/13/2020	1,700.00
6061 - Symbol Training Institute	2767	Balderas 5402 20-01 Tuition Fees Books Fall	Paid by EFT # 61687		08/11/2020	10/02/2020	09/30/2020		10/13/2020	9,950.00
6039 - Microtrain Technologies	91347	McGraw 5459 20-01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	2,245.00
10910 - West Chicago Professional Center, Inc.	436	Cintron 5479 20-01 Tuition & Fees Fall	Paid by EFT # 62169		09/23/2020	10/29/2020	10/31/2020		11/09/2020	5,450.00
6051 - Computer Training Source	383320	Villagomez 5474 20-01 Tuition Fees Books Supplies Fall	Paid by Check # 372292		09/29/2020	10/29/2020	10/31/2020		11/09/2020	2,631.00
6051 - Computer Training Source	383336	Alba 5400 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372401		10/13/2020	11/13/2020	11/13/2020		11/23/2020	1,007.00
6051 - Computer Training Source	383328	Levine 5496 20-01 Tuition & Fees Fall	Paid by Check # 372401		10/06/2020	11/13/2020	11/13/2020		11/23/2020	3,583.00



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6051 - Computer Training Source	383347	Lemus 5502 20-01 Tuition Fees Books Supplies Fall	Paid by Check # 372401		10/26/2020	11/13/2020	11/13/2020		11/23/2020	3,145.00
11519 - IT Expert System, Inc.	SF02-10-15- 2020	Farooqi 5418 20-02 Tuition & Fees Fall	Paid by EFT # 62303		10/15/2020	11/13/2020	11/13/2020		11/23/2020	3,700.00
6118 - Rasmussen College	01218591AUR2 004T	Miller 5196 20-04 Tuition Fees Books Supplies Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	2,000.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977- 9/2020	Taylor 5198 20-03 Tuition Fees Books Supplies Fall	Paid by EFT # 62178		10/02/2020	11/13/2020	11/13/2020		11/23/2020	500.00
12770 - Nancy E Clausen	002787	Clausen 5416 20-02 Fees Other Cust Reim	Paid by EFT # 62229		10/19/2020	11/13/2020	11/13/2020		11/23/2020	349.00
9439 - COMNet Group Incorporated	202011JV	Valencia 5506 20-01 Tuition & Fees Fall	Paid by EFT # 62479		11/02/2020	11/24/2020	11/24/2020		12/07/2020	7,330.00
9439 - COMNet Group Incorporated	202010LV	Vocalino 5363 20-02 Tuition Fees Books Fall	Paid by EFT # 62479		10/29/2020	11/24/2020	11/24/2020		12/07/2020	900.00
6039 - Microtrain Technologies	91487	Ray 5483 20-01 Tuition Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	2,295.00
6039 - Microtrain Technologies	91485	Podsada 5480 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	2,850.00
6039 - Microtrain Technologies	91486	Pickering 5412 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	8,690.00
6039 - Microtrain Technologies	91494	Jaimes 5476 20-01 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	1,685.00
6039 - Microtrain Technologies	91488	Calixto 5146 20-06 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	219.00
6039 - Microtrain Technologies	91511	La Salvia 5490 20-01 Tuition Fees Books Supplies Exams Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	7,390.00
6039 - Microtrain Technologies	91513	Mejia 5478 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	1,250.00
6039 - Microtrain Technologies	91517	Parikh 5499 20-01 Tuition Fees Books Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	4,485.00
6039 - Microtrain Technologies	91521	Podsada 5480 20-02 Tuition & Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	1,795.00
6039 - Microtrain Technologies	91519	Ray 5483 20-02 Tuition Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	1,310.00



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6051 - Computer Training Source	383356	Villagomez Chavez 5474 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372595		10/30/2020	11/24/2020	11/24/2020		12/07/2020	2,918.00
6051 - Computer Training Source	383355	Alba 5400 20-03 Tuition Fees Books Supplies Fall	Paid by Check # 372595		10/30/2020	11/24/2020	11/24/2020		12/07/2020	1,697.00
6051 - Computer Training Source	383373	Lemus 5502 20-03 Tuition Fees Other Exam Fall	Paid by Check # 372595		11/12/2020	11/24/2020	11/24/2020		12/07/2020	544.00
6051 - Computer Training Source	383365	Lemus 5502 20-02 Tuition Fees Books Supplies Fall	Paid by Check # 372595		11/06/2020	11/24/2020	11/24/2020		12/07/2020	2,295.00
9014 - Wolf Driving School, Inc.	44	Miller 5500 20-01 Tuition & Fees Fall	Paid by EFT # 62658		11/09/2020	11/24/2020	11/24/2020		12/07/2020	3,894.00
2230 - Elgin Community College	KANE20FA	Tuition & Fees Fall	Paid by EFT # 62762		11/17/2020	12/11/2020	12/11/2020		12/21/2020	1,364.99
6039 - Microtrain Technologies	91518	Henry 5497 20-01 Tuition Fall	Paid by EFT # 62850		10/30/2020	12/11/2020	12/11/2020		12/21/2020	3,605.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977- 11/201	Taylor 5198 20-03a Tuition Fees Books Supplies Fall	Paid by EFT # 62677		11/20/2020	12/11/2020	12/11/2020		12/21/2020	500.00
6051 - Computer Training Source	383398	Alba 5400 20-04 Tuition Fees Books Supplies Fall	Paid by Check # 372943		12/01/2020	12/22/2020	12/22/2020		01/04/2021	1,506.00
6051 - Computer Training Source	383397	Villagomez Chavez 5474 20-03 Tuition Fees Books Fall	Paid by Check # 372943		12/01/2020	12/22/2020	12/22/2020		01/04/2021	1,975.00
11194 - America Business College	121820	Cabello Espinosa 5569 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 373382		12/18/2020	01/08/2021	12/31/2020		02/01/2021	5,000.00
6039 - Microtrain Technologies	91572	Jaimes 5476 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	3,695.00
6039 - Microtrain Technologies	91584	McGraw 5459 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	4,050.00
6039 - Microtrain Technologies	91585	McGraw 5459 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	3,705.00
6039 - Microtrain Technologies	91607	Parikh 5499 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	3,270.00
6039 - Microtrain Technologies	91640	Podsada 5480 20-03 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	3,705.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	91587	Young 5571 20-01	Paid by EFT #		11/30/2020	01/22/2021	01/22/2021		02/01/2021	2,040.00
		Tuition Fees Exams Fall	63491							
6039 - Microtrain Technologies	91681	Young 5571 20-02	Paid by EFT #		12/31/2020	02/04/2021	01/31/2021		02/16/2021	4,140.00
		Tuition & Fees Fall	63716							
6039 - Microtrain Technologies	91666	Parikh 5499 20-03	Paid by EFT #		12/31/2020	02/04/2021	01/31/2021		02/16/2021	1,795.00
		Tuition Fees Books Fall	63716							
6039 - Microtrain Technologies	91696	Harris 5168 20-03	Paid by EFT #		12/31/2020	02/04/2021	01/31/2021		02/16/2021	1,025.00
		Tuition Fees Books	63716							
		Other Fall								
6039 - Microtrain Technologies	91694	Henry 5497 20-02	Paid by EFT #		12/31/2020	02/04/2021	01/31/2021		02/16/2021	1,310.00
		Tuition Fall	63716							
Account 82015 - DT ITA Totals								Invoice Transactions	66	\$177,538.99
Account 82100 - SS Transportation Assistance										
12639 - Gilberto Arroyo	002563	Travel - 160 Driving Academy 5/4-5/29, 6/1-6/19/20	Paid by EFT #		06/25/2020	07/10/2020	06/30/2020		07/20/2020	1,022.35
			60130							
Account 82100 - SS Transportation Assistance Totals								Invoice Transactions	1	\$1,022.35
Account 82170 - SS Other Supportive Services										
4526 - Fifth Third Bank	2307-MG-6/20	Charges - June 2020 - MG	Paid by EFT #		07/06/2020	07/24/2020	07/24/2020		08/03/2020	975.54
			60416							
Account 82170 - SS Other Supportive Services Totals								Invoice Transactions	1	\$975.54
Branch 04 - Elgin Totals								Invoice Transactions	68	\$179,536.88
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	111720	Travel - to & from Yorkville & Batavia 8/11-11/12/20	Paid by Check # 372847		11/17/2020	12/11/2020	12/11/2020		12/21/2020	173.29
9493 - Cheryl Weiler	52821	Travel - to & from Yorkville & Batavia 5/6, 5/20, 5/28/21	Paid by Check # 375352		05/28/2021	06/04/2021	06/11/2021		06/21/2021	37.69
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	2	\$210.98
Account 82015 - DT ITA										
6051 - Computer Training Source	383161	Armstrong 5266 19-03	Paid by Check # 371194		06/12/2020	06/26/2020	06/26/2020		07/06/2020	438.00
		Tuition & Fees Summer								
6051 - Computer Training Source	383184	Ornelas 5175 19-04	Paid by Check # 371450		06/29/2020	07/24/2020	07/24/2020		08/03/2020	2,170.50
		Tuition Fees Books Summer								
6039 - Microtrain Technologies	91202	Saigal 5357 19-01	Paid by EFT #		06/30/2020	07/24/2020	07/24/2020		08/03/2020	1,310.00
		Tuition & Fees Summer	60476							



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	17634	Jackson 5382 19-01 Tuition & Fees Summer	Paid by EFT # 60511		06/29/2020	07/24/2020	07/24/2020		08/03/2020	5,080.00
6118 - Rasmussen College	01406204-AUR2003	Seidelman 5328 19-02 Tuition & Fees Summer	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	3,500.00
6118 - Rasmussen College	01354448-RMV2003	Stortz 5313 19-02 Tuition Fees Books Fall	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	2,272.27
6118 - Rasmussen College	00220999-AUR2003	Rosas 5291 19-02 Tuition Fees Books Fall	Paid by Check # 371614		07/29/2020	08/07/2020	07/31/2020		08/17/2020	3,333.00
6051 - Computer Training Source	383199	Cuevas 5190 20-04 Tuition & Fees Summer	Paid by Check # 371560		07/10/2020	08/07/2020	07/31/2020		08/17/2020	1,306.00
1696 - College of DuPage	AB2020145	Sadowski 5072 19-05 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	411.00
6051 - Computer Training Source	383220	Armstrong 5266 19-03a Tuition & Fees Summer	Paid by Check # 371683		07/27/2020	08/21/2020	08/21/2020		08/31/2020	105.00
6051 - Computer Training Source	383216	Armstrong 5266 20-04 Tuition & Fees Summer	Paid by Check # 371683		07/27/2020	08/21/2020	08/21/2020		08/31/2020	740.00
6118 - Rasmussen College	AUR2002-SEIDELMA	Seidelman 5328 19-01 Tuition Fees Books Other Spring	Paid by Check # 371737		06/22/2020	08/21/2020	08/21/2020		08/31/2020	3,500.00
6130 - Follett Higher Education Group, Inc.	996627	PY19 - ITA'S - Spring & Summer	Paid by Check # 371697		07/22/2020	08/21/2020	08/21/2020		08/31/2020	75.00
11519 - IT Expert System, Inc.	AK03-7-11-2020	Khan 5310 19-03 Tuition Fees Books Fall	Paid by EFT # 61113		07/11/2020	09/03/2020	08/31/2020		09/14/2020	3,955.00
11301 - National Able Network, Inc.	2114-A	Milton 5394 20-01 Tuition & Fees Summer	Paid by EFT # 61143		07/28/2020	09/03/2020	08/31/2020		09/14/2020	3,000.00
6051 - Computer Training Source	383275	Cuevas 5190 20-05 Tuition & Fees Fall	Paid by Check # 371814		08/31/2020	09/03/2020	08/31/2020		09/14/2020	1,007.00
6039 - Microtrain Technologies	91269	Saigal 5357 20-02 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	1,310.00
8591 - A Plus Healthcare Training Corp.	610	Rocha 5164 20-05 Tuition & Fees Fall	Paid by EFT # 61003		08/20/2020	09/03/2020	08/31/2020		09/14/2020	1,746.66
1696 - College of DuPage	AB2020167	Sadowski 5072 20-07 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/18/2020		09/28/2020	767.00
6051 - Computer Training Source	383300	Carthron 5464 20-01 Tuition Fees Books Fall	Paid by Check # 371954		09/14/2020	09/18/2020	09/18/2020		09/28/2020	2,495.00
6039 - Microtrain Technologies	91349	Ezeji-Okoye 5460 20-01 Tuition & Fees Fall	Paid by EFT # 61620		08/31/2020	10/02/2020	09/30/2020		10/13/2020	1,960.00
11301 - National Able Network, Inc.	2114-B	Milton 5394 20-02 Tuition & Fees Fall	Paid by EFT # 61627		09/04/2020	10/02/2020	09/30/2020		10/13/2020	7,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC-NIUDK-7760	Thomas 5487 20-01 Tuition & Fees Fall	Paid by EFT # 61632		09/27/2020	10/02/2020	09/30/2020		10/13/2020	1,475.37
9826 - Computer Training Institute of Chicago	002727	Benjamin 5235 19-02 Tuition Fees & Books Spring	Paid by EFT # 61519		09/25/2020	10/02/2020	09/30/2020		10/13/2020	4,600.00
6130 - Follett Higher Education Group, Inc.	1008078	Fall ITA'S - Books	Paid by Check # 372189		09/30/2020	10/16/2020	10/16/2020		10/26/2020	100.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20144	Jaros-Pavlak 5484 20-01 Tuition & Fees Fall	Paid by EFT # 61886		09/28/2020	10/16/2020	10/16/2020		10/26/2020	5,080.00
6051 - Computer Training Source	383315	Carthron 5464 20-02 Tuition Fees Books Fall	Paid by Check # 372173		09/24/2020	10/16/2020	10/16/2020		10/26/2020	4,337.00
1696 - College of DuPage	AB2020173	Gardner 5227 20-03 Tuition & Fees Fall	Paid by Check # 372161		10/05/2020	10/16/2020	10/16/2020		10/26/2020	2,037.00
1992 - Waubensee Community College	S0028059	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/16/2020	10/29/2020	10/31/2020		11/09/2020	840.00
6051 - Computer Training Source	383324	Cuevas 5190 20-06 Tuition & Fees Fall	Paid by Check # 372401		10/02/2020	11/13/2020	11/13/2020		11/23/2020	1,772.00
6051 - Computer Training Source	383351	Carthron 5464 20-03 Tuition Fees Books Fall-Spring	Paid by Check # 372401		10/29/2020	11/13/2020	11/13/2020		11/23/2020	3,168.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20403	Rios 5495 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/05/2020	11/13/2020	11/13/2020		11/23/2020	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	20777	Weir 5498 20-01 Tuition & Fees Fall	Paid by EFT # 62369		10/19/2020	11/13/2020	11/13/2020		11/23/2020	5,080.00
6118 - Rasmussen College	01354448RMV2004T	Stortz 5313 20-03 Tuition Fees Books Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	2,273.25
6118 - Rasmussen College	0140204AUR2004T2	Seidelman 5328 20-03 Tuition & Fees Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	1,833.37
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21454	Deloera 5507 20-01 Tuition & Fees Fall	Paid by EFT # 62610		11/09/2020	11/24/2020	11/24/2020		12/07/2020	5,030.00
2575 - Northern Illinois University	DCEO11795	Raja-Arulanandam 5508 20-01 Tuition & Fees Fall	Paid by EFT # 62584		11/02/2020	11/24/2020	11/24/2020		12/07/2020	1,700.00
6051 - Computer Training Source	383352	Armstrong 5266 20-05 Tuition & Fees Fall	Paid by Check # 372595		10/29/2020	11/24/2020	11/24/2020		12/07/2020	998.00
6051 - Computer Training Source	383372	Cuevas 5190 20-07 Tuition & Fees Fall	Paid by Check # 372595		11/11/2020	11/24/2020	11/24/2020		12/07/2020	1,007.00
6039 - Microtrain Technologies	91489	Saigal 5357 20-03 Tuition & Fees Fall	Paid by EFT # 62575		09/30/2020	11/24/2020	11/24/2020		12/07/2020	2,380.00
6039 - Microtrain Technologies	91516	Gay 5485 20-01 Tuition Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	4,690.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	91514	Mereness 5489 20-02 Tuition and Fees Fall	Paid by EFT # 62575		10/30/2020	11/24/2020	11/24/2020		12/07/2020	2,214.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	21896	Velasquez-Herrera 5590 20-01 Tuition & Fees	Paid by EFT # 62895		11/24/2020	12/11/2020	12/11/2020		12/21/2020	5,080.00
1992 - Waubensee Community College	S0028319	Books Supplies Fall - ITA'S	Paid by EFT # 62936		11/09/2020	12/11/2020	12/11/2020		12/21/2020	504.00
9439 - COMNet Group Incorporated	202011KO-01	Osei 5414 20-01 Tuition Fees Books Exams Fall	Paid by EFT # 62734		11/13/2020	12/11/2020	12/11/2020		12/21/2020	5,300.00
9439 - COMNet Group Incorporated	202011KO-02	Osei 5414 20-02 Tuition Fees Books Exams Fall	Paid by EFT # 62734		11/20/2020	12/11/2020	12/11/2020		12/21/2020	4,685.00
12828 - Bulldog Driving School	002920	Alkhafaji 5566 20-01 Tuition & Fees Fall	Paid by EFT # 62707		11/13/2020	12/11/2020	12/11/2020		12/21/2020	5,000.00
6533 - Advantage Driver Training, LLC	NB10052020	Becker 5494 20-01 Tuition & Fees Fall	Paid by Check # 372913		12/14/2020	12/22/2020	12/22/2020		01/04/2021	4,100.00
6533 - Advantage Driver Training, LLC	DJ11092020	Jones 5511 20-01 Tuition & Fees Exams Fall	Paid by Check # 373134		12/14/2020	01/08/2021	12/31/2020		01/19/2021	4,100.00
6039 - Microtrain Technologies	91622	Ezeji-Okoye 5460 20-02 Tuition & Fees Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	5,720.00
6039 - Microtrain Technologies	91639	Gay 5485 20-02 Tuition Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	1,310.00
6039 - Microtrain Technologies	91641	Gay 5485 20-03 Tuition Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	2,350.00
6039 - Microtrain Technologies	91625	Collins 5515 20-01 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	2,395.00
6039 - Microtrain Technologies	91626	Collins 5515 20-02 Tuition Fees Books Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	3,350.00
6039 - Microtrain Technologies	91688	Collins 5515 20-03 Tuition Fees Books Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	2,604.00
6039 - Microtrain Technologies	91665	Ezeji-Okoye 5460 20-03 Tuition & Fees Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	1,795.00
					Account 82015 - DT ITA Totals			Invoice Transactions	56	\$151,469.42
Account 82100 - SS Transportation Assistance										
12405 - Araceli Cuevas	002559	Travel - Computer Training Source 3/2, 3/9, 3/11/20	Paid by EFT # 59947		06/02/2020	06/26/2020	06/26/2020		07/06/2020	49.34



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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										
12405 - Araceli Cuevas	002648	Travel - Computer Training Source 7/13-7/28, 8/1/20	Paid by EFT # 60842		08/11/2020	08/21/2020	08/21/2020		08/31/2020	115.12
12405 - Araceli Cuevas	002721	Travel - Computer Training Source 8/29, 9/12, 9/19/20	Paid by EFT # 61530		09/24/2020	10/02/2020	09/30/2020		10/13/2020	49.34
12245 - Cherie Sadowski	002705	Travel - College of Dupage 9/3, Clinical 9/8/20	Paid by EFT # 61663		09/15/2020	10/02/2020	09/30/2020		10/13/2020	172.34
12245 - Cherie Sadowski	002726	Travel - Clinicals 9/10/20	Paid by EFT # 61663		09/17/2020	10/02/2020	09/30/2020		10/13/2020	70.73
12245 - Cherie Sadowski	002789	Travel - Practicum 9/17, 9/22/20	Paid by EFT # 62126		10/14/2020	10/29/2020	10/31/2020		11/09/2020	216.78
12245 - Cherie Sadowski	002790	Travel - Practicum 9/24, 9/29/20	Paid by EFT # 62126		10/15/2020	10/29/2020	10/31/2020		11/09/2020	141.46
12792 - Janice Jaros-Pavlak	002854	Travel - 160 Driving Academy 9/28-9/30, 10/1-10/22/20	Paid by EFT # 62307		10/28/2020	11/13/2020	11/13/2020		11/23/2020	649.54
12795 - Jesus A Rios	002862	Travel - 160 Driving Academy 10/19-10/30/20	Paid by EFT # 62366		11/05/2020	11/13/2020	11/13/2020		11/23/2020	246.10
12795 - Jesus A Rios	002855	Travel - 160 Driving Academy 10/5-10/16/20	Paid by EFT # 62608		10/27/2020	11/24/2020	11/24/2020		12/07/2020	246.10
12792 - Janice Jaros-Pavlak	002876	Travel - 160 Driving Academy 10/26-10/30, 11/2-11/5/20	Paid by EFT # 62547		11/12/2020	11/24/2020	11/24/2020		12/07/2020	365.36
12792 - Janice Jaros-Pavlak	002899	Travel - 160 Driving Academy 11/9-11/13/2020	Paid by EFT # 62816		11/19/2020	12/11/2020	12/11/2020		12/21/2020	185.10
12795 - Jesus A Rios	002895	Travel - 160 Driving Academy 11/2-11/13/20	Paid by EFT # 62893		11/17/2020	12/11/2020	12/11/2020		12/21/2020	265.42
12795 - Jesus A Rios	002915	Travel - 160 Driving Academy 11/16-11/19/20	Paid by EFT # 62893		11/23/2020	12/11/2020	12/11/2020		12/21/2020	98.44
12245 - Cherie Sadowski	002900	Travel - COD & Practic 10/6, 10/8, 10/13, 10/15, 10/20, 10/22/20	Paid by EFT # 62900		11/19/2020	12/11/2020	12/11/2020		12/21/2020	431.26



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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										
12775 - Nathan Becker	002917	Travel - Advantage Driver Training 10/5-10/30,11/2-11/12/20	Paid by EFT # 62696		12/03/2020	12/11/2020	12/11/2020		12/21/2020	688.69
Account 82100 - SS Transportation Assistance Totals								Invoice Transactions	16	\$3,991.12
Account 82170 - SS Other Supportive Services										
12245 - Cherie Sadowski	002725	Costs required for COD-hearing instrument, BG check, Drug Test	Paid by EFT # 61663		09/11/2020	10/02/2020	09/30/2020		10/13/2020	301.50
Account 82170 - SS Other Supportive Services Totals								Invoice Transactions	1	\$301.50
Branch 05 - Kendall Totals								Invoice Transactions	75	\$155,973.02
Sub-Department 98400 - Dislocated Worker Totals								Invoice Transactions	292	\$835,717.73
Department 98119 - WIOA 19 Totals								Invoice Transactions	860	\$2,428,636.76
Department 98120 - WIOA 20										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
11023 - Genesis Technologies Inc.	764831	Toner purchase - Workforce Development Fiscal	Paid by EFT # 62775		11/19/2020	12/11/2020	12/11/2020		12/21/2020	110.64
8930 - Impact Networking, LLC	1978115	Overage Charges - 11/7-12/6/20 Acct# KC16	Paid by EFT # 62803		12/10/2020	12/11/2020	12/11/2020		12/21/2020	20.00
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	62.98
8930 - Impact Networking, LLC	2010614	Overage Charges - 12/7-1/6/21 Acct# KC16	Paid by EFT # 63472		01/19/2021	01/22/2021	01/22/2021		02/01/2021	23.00
3578 - Warehouse Direct Office Products	4863085-1	Office Supplies WFD Program	Paid by EFT # 63565		01/14/2021	01/22/2021	01/22/2021		02/01/2021	6.22
3578 - Warehouse Direct Office Products	4863085-0	Office Supplies WFD Fiscal	Paid by EFT # 63565		01/13/2021	01/22/2021	01/22/2021		02/01/2021	68.01
3578 - Warehouse Direct Office Products	4884738-0	Office Supplies WFD Fiscal	Paid by EFT # 63996		02/09/2021	02/19/2021	02/19/2021		03/01/2021	158.36
8930 - Impact Networking, LLC	2030003	Overage charges - 1/7-2/6/21 - Acct# KC16	Paid by EFT # 63889		02/08/2021	02/19/2021	02/19/2021		03/01/2021	23.00
8930 - Impact Networking, LLC	2056634	Overage Charges - 2/7-3/6/21 Acct# KC16	Paid by EFT # 64160		03/03/2021	03/05/2021	02/28/2021		03/15/2021	23.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4897037-0	Office Supplies WFD Fiscal	Paid by EFT # 64290		02/24/2021	03/05/2021	02/28/2021		03/15/2021	67.58
4526 - Fifth Third Bank	2307-MG-2/21	M. Gonzalez - Pcard charges - February 2021	Paid by EFT # 64404		03/04/2021	03/19/2021	03/19/2021		03/24/2021	750.01
3578 - Warehouse Direct Office Products	4911632-0	Office Supplies WFD Fiscal	Paid by EFT # 64802		03/15/2021	04/01/2021	03/31/2021		04/12/2021	43.34
8930 - Impact Networking, LLC	2088723	Overage Charges - 3/7-4/6/21 - Acct#KC16	Paid by EFT # 64960		04/05/2021	04/16/2021	04/16/2021		04/26/2021	23.00
8930 - Impact Networking, LLC	2121416	Overage Charges - 4/7-5/6/21	Paid by EFT # 65474		05/04/2021	05/14/2021	05/14/2021		05/24/2021	23.00
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT # 65440		05/04/2021	05/14/2021	05/14/2021		05/24/2021	374.69
3578 - Warehouse Direct Office Products	4960931-0	Office Supplies WFD Fiscal	Paid by EFT # 65846		05/19/2021	05/27/2021	05/31/2021		06/07/2021	85.30
3578 - Warehouse Direct Office Products	4967245-0	Office Supplies WFD Fiscal	Paid by EFT # 66131		05/26/2021	06/11/2021	06/11/2021		06/21/2021	146.97
Account 60000 - Office Supplies Totals							Invoice Transactions	17		<u>\$2,009.10</u>
Branch 01 - Central Totals							Invoice Transactions	17		<u>\$2,009.10</u>
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT # 65440		05/04/2021	05/14/2021	05/14/2021		05/24/2021	192.00
Account 50340 - Software Licensing Cost Totals							Invoice Transactions	1		<u>\$192.00</u>
Account 50590 - Professional Services										
12942 - Fera Consulting Group	Kane.02.21	Program Strategy & Staffing & Personnel Requirements	Paid by EFT # 64402		02/28/2021	03/19/2021	03/19/2021		03/24/2021	8,593.75
6050 - Kerber, Eck, & Braeckel (KEB)	903087	Consulting services - LWIA 5 Correction Plan - Jan & Feb 2021	Paid by Check # 374452		03/04/2021	03/19/2021	03/19/2021		03/24/2021	7,035.00
6050 - Kerber, Eck, & Braeckel (KEB)	903139	Consulting services - LWIA 5 Correction Plan - March 2021	Paid by Check # 374760		03/30/2021	04/16/2021	04/16/2021		04/26/2021	5,142.00
6050 - Kerber, Eck, & Braeckel (KEB)	903216	Consulting services - LWIA 5 Correction Plan - April 2021	Paid by Check # 375036		05/06/2021	05/14/2021	05/14/2021		05/24/2021	12,313.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50590 - Professional Services										
12942 - Fera Consulting Group	Kane.04.21	Consulting services - March 1st - April 30th 2021	Paid by EFT # 65439		04/30/2021	05/14/2021	05/14/2021		05/24/2021	9,093.75
Account 50590 - Professional Services Totals										Invoice Transactions 5
										\$42,177.50
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	165803	Daily Harold Bid Notices	Paid by Check # 373455		12/20/2020	01/22/2021	01/22/2021		02/01/2021	39.10
Account 53070 - Legal Printing Totals										Invoice Transactions 1
										\$39.10
Account 60000 - Office Supplies										
10258 - Suzanne M Markin	12221	office Supplies - Frame for IWP Award	Paid by Check # 373630		01/22/2021	02/04/2021	01/31/2021		02/16/2021	10.19
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$10.19
Branch 02 - Aurora Totals										Invoice Transactions 8
										\$42,418.79
Sub-Department 98100 - Administration Totals										Invoice Transactions 25
										\$44,427.89
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
13089 - Simply Success Training Inc	2132053	30 Profile Users (Simply success training)	Paid by EFT # 66100		04/20/2021	06/11/2021	06/11/2021		06/21/2021	375.00
Account 50340 - Software Licensing Cost Totals										Invoice Transactions 1
										\$375.00
Branch 02 - Aurora Totals										Invoice Transactions 1
										\$375.00
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	002944	PY20 - YIS & YOS - November 2020	Paid by EFT # 63859		11/30/2020	02/19/2021	02/19/2021		03/01/2021	1,201.01
2230 - Elgin Community College	002931	PY20 - YIS & YOS - December 2020	Paid by EFT # 64112		12/31/2020	03/05/2021	02/28/2021		03/15/2021	1,218.83
2230 - Elgin Community College	003007	PY20 - YIS & YOS - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	1,676.60
2230 - Elgin Community College	903119	PY20 - YIS & YOS - February 2021	Paid by EFT # 65432		02/28/2021	05/14/2021	05/14/2021		05/24/2021	1,526.21
2230 - Elgin Community College	903161	PY20 - YIS & YOS - March 2021	Paid by EFT # 65432		03/31/2021	05/14/2021	05/14/2021		05/24/2021	1,550.68
2230 - Elgin Community College	903261	PY20 - YIS & YOS - April 2021	Paid by EFT # 65955		04/30/2021	06/11/2021	06/11/2021		06/21/2021	1,279.23
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 6
										\$8,452.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	002944	PY20 - YIS & YOS - November 2020	Paid by EFT # 63859		11/30/2020	02/19/2021	02/19/2021		03/01/2021	1,761.08
2230 - Elgin Community College	002931	PY20 - YIS & YOS - December 2020	Paid by EFT # 64112		12/31/2020	03/05/2021	02/28/2021		03/15/2021	1,427.08
2230 - Elgin Community College	003007	PY20 - YIS & YOS - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	1,449.40
2230 - Elgin Community College	903119	PY20 - YIS & YOS - February 2021	Paid by EFT # 65432		02/28/2021	05/14/2021	05/14/2021		05/24/2021	1,588.27
2230 - Elgin Community College	903161	PY20 - YIS & YOS - March 2021	Paid by EFT # 65432		03/31/2021	05/14/2021	05/14/2021		05/24/2021	1,968.20
2230 - Elgin Community College	903261	PY20 - YIS & YOS - April 2021	Paid by EFT # 65955		04/30/2021	06/11/2021	06/11/2021		06/21/2021	1,869.09
Account 55025 - Work Based Learning Activities Totals										Invoice Transactions 6
										\$10,063.12
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	002944	PY20 - YIS & YOS - November 2020	Paid by EFT # 63859		11/30/2020	02/19/2021	02/19/2021		03/01/2021	25.09
2230 - Elgin Community College	002931	PY20 - YIS & YOS - December 2020	Paid by EFT # 64112		12/31/2020	03/05/2021	02/28/2021		03/15/2021	25.09
2230 - Elgin Community College	003007	PY20 - YIS & YOS - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	50.18
2230 - Elgin Community College	903119	PY20 - YIS & YOS - February 2021	Paid by EFT # 65432		02/28/2021	05/14/2021	05/14/2021		05/24/2021	544.34
2230 - Elgin Community College	903161	PY20 - YIS & YOS - March 2021	Paid by EFT # 65432		03/31/2021	05/14/2021	05/14/2021		05/24/2021	316.87
2230 - Elgin Community College	903261	PY20 - YIS & YOS - April 2021	Paid by EFT # 65955		04/30/2021	06/11/2021	06/11/2021		06/21/2021	25.09
Account 55061 - Youth Supportive Services Totals										Invoice Transactions 6
										\$986.66
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	002970	PY20 - YIS & YOS - December 2020	Paid by EFT # 64140		12/31/2020	03/05/2021	02/28/2021		03/15/2021	2,957.59
7320 - Grundy-Kendall Regional Office of Education	002943	PY20 - YOS - November 2020	Paid by EFT # 64140		11/30/2020	03/05/2021	02/28/2021		03/15/2021	3,055.83
7320 - Grundy-Kendall Regional Office of Education	903195	PY20 - YIS & YOS - January 2021	Paid by EFT # 65455		01/31/2021	05/14/2021	05/14/2021		05/24/2021	2,718.67
7320 - Grundy-Kendall Regional Office of Education	903120	PY20 - YIS & YOS - February 2021	Paid by EFT # 65722		02/28/2021	05/27/2021	05/31/2021		06/07/2021	2,626.61
Branch 04 - Elgin Totals										Invoice Transactions 18
										\$19,502.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	903160	PY20 - YIS & YOS - March 2021	Paid by EFT # 65980		03/31/2021	06/11/2021	06/11/2021		06/21/2021	3,199.41
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 5										<u>\$14,558.11</u>
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	002970	PY20 - YIS & YOS - December 2020	Paid by EFT # 64140		12/31/2020	03/05/2021	02/28/2021		03/15/2021	1,553.28
7320 - Grundy-Kendall Regional Office of Education	002943	PY20 - YOS - November 2020	Paid by EFT # 64140		11/30/2020	03/05/2021	02/28/2021		03/15/2021	2,157.76
7320 - Grundy-Kendall Regional Office of Education	903195	PY20 - YIS & YOS - January 2021	Paid by EFT # 65455		01/31/2021	05/14/2021	05/14/2021		05/24/2021	1,173.44
7320 - Grundy-Kendall Regional Office of Education	903120	PY20 - YIS & YOS - February 2021	Paid by EFT # 65722		02/28/2021	05/27/2021	05/31/2021		06/07/2021	690.09
7320 - Grundy-Kendall Regional Office of Education	903160	PY20 - YIS & YOS - March 2021	Paid by EFT # 65980		03/31/2021	06/11/2021	06/11/2021		06/21/2021	846.27
Account 55025 - Work Based Learning Activities Totals Invoice Transactions 5										<u>\$6,420.84</u>
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	002943	PY20 - YOS - November 2020	Paid by EFT # 64140		11/30/2020	03/05/2021	02/28/2021		03/15/2021	170.63
7320 - Grundy-Kendall Regional Office of Education	903120	PY20 - YIS & YOS - February 2021	Paid by EFT # 65722		02/28/2021	05/27/2021	05/31/2021		06/07/2021	78.46
Account 55061 - Youth Supportive Services Totals Invoice Transactions 2										<u>\$249.09</u>
Branch 05 - Kendall Totals Invoice Transactions 12										<u>\$21,228.04</u>
Sub-Department 98200 - Youth in School Totals Invoice Transactions 31										<u>\$41,105.38</u>
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
13089 - Simply Success Training Inc	2132053	30 Profile Users (Simply success training)	Paid by EFT # 66100		04/20/2021	06/11/2021	06/11/2021		06/21/2021	7,125.00
Account 50340 - Software Licensing Cost Totals Invoice Transactions 1										<u>\$7,125.00</u>
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	003000	PY20 - YOS - October 2020	Paid by EFT # 63999		10/31/2020	02/19/2021	02/19/2021		03/01/2021	9,808.79
9055 - Business and Career Services Incorporated	002971	PY20 - YOS - December 2020	Paid by EFT # 64045		12/31/2020	03/05/2021	02/28/2021		03/15/2021	11,248.61
12253 - Parents Alliance Employment Project	002948	PY20 - YOS - November 2020	Paid by EFT # 64222		11/30/2020	03/05/2021	02/28/2021		03/15/2021	4,881.94
12009 - Central States SER Jobs for Progress Inc	002938	PY20 - YOS - December 2020	Paid by EFT # 64054		11/30/2020	03/05/2021	02/28/2021		03/15/2021	10,208.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
12009 - Central States SER Jobs for Progress Inc	002975	PY20 - YOS - December 2020	Paid by EFT # 64340		12/31/2020	03/19/2021	03/19/2021		03/24/2021	11,820.27
12253 - Parents Alliance Employment Project	002969	PY20 - YOS - December 2020	Paid by EFT # 64492		12/31/2020	03/19/2021	03/19/2021		03/24/2021	4,301.77
12253 - Parents Alliance Employment Project	903058	PY20 - YOS - January 2021	Paid by EFT # 64492		01/31/2021	03/19/2021	03/19/2021		03/24/2021	5,110.75
9055 - Business and Career Services Incorporated	003002	PY20 - YOS - January 2021	Paid by EFT # 64332		01/31/2021	03/19/2021	03/19/2021		03/24/2021	12,501.43
1992 - Waubensee Community College	003005	PY20 - YOS - January 2021	Paid by EFT # 64573		01/31/2021	03/19/2021	03/19/2021		03/24/2021	9,159.27
1992 - Waubensee Community College	002940	PY20 - YOS - November 2020	Paid by EFT # 64573		11/30/2020	03/19/2021	03/19/2021		03/24/2021	10,984.10
9055 - Business and Career Services Incorporated	903116	PY20 - YOS - February 2021	Paid by EFT # 64845		02/28/2021	04/16/2021	04/16/2021		04/26/2021	11,422.40
12009 - Central States SER Jobs for Progress Inc	903059	PY20 - YOS - January 2021	Paid by EFT # 64857		01/31/2021	04/16/2021	04/16/2021		04/26/2021	10,620.22
12253 - Parents Alliance Employment Project	903122	PY20 - YOS - February 2021	Paid by EFT # 65526		02/28/2021	05/14/2021	05/14/2021		05/24/2021	3,241.64
9055 - Business and Career Services Incorporated	903158	PY20 - YOS - March 2021	Paid by EFT # 65382		03/31/2021	05/14/2021	05/14/2021		05/24/2021	11,707.78
1992 - Waubensee Community College	903194	PY20 - YOS - December 2020	Paid by EFT # 65610		12/31/2020	05/14/2021	05/14/2021		05/24/2021	11,195.98
1992 - Waubensee Community College	903159	PY20 - YOS - March 2021	Paid by EFT # 66133		03/31/2021	06/11/2021	06/11/2021		06/21/2021	9,140.06
1992 - Waubensee Community College	903115	PY20 - YOS - February 2021	Paid by EFT # 66133		02/28/2021	06/11/2021	06/11/2021		06/21/2021	9,993.08
9055 - Business and Career Services Incorporated	903230	PY20 - YOS - April 2021	Paid by EFT # 65894		04/30/2021	06/11/2021	06/11/2021		06/21/2021	15,599.97
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 18	<u>\$172,946.68</u>
Account 55025 - Work Based Learning Activities										
1992 - Waubensee Community College	003000	PY20 - YOS - October 2020	Paid by EFT # 63999		10/31/2020	02/19/2021	02/19/2021		03/01/2021	6,192.11
9055 - Business and Career Services Incorporated	002971	PY20 - YOS - December 2020	Paid by EFT # 64045		12/31/2020	03/05/2021	02/28/2021		03/15/2021	2,050.46
12009 - Central States SER Jobs for Progress Inc	002938	PY20 - YOS - December 2020	Paid by EFT # 64054		11/30/2020	03/05/2021	02/28/2021		03/15/2021	5,698.22
12253 - Parents Alliance Employment Project	002948	PY20 - YOS - November 2020	Paid by EFT # 64222		11/30/2020	03/05/2021	02/28/2021		03/15/2021	9,878.65
12253 - Parents Alliance Employment Project	002969	PY20 - YOS - December 2020	Paid by EFT # 64492		12/31/2020	03/19/2021	03/19/2021		03/24/2021	11,865.24



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55025 - Work Based Learning Activities										
12253 - Parents Alliance Employment Project	903058	PY20 - YOS - January 2021	Paid by EFT # 64492		01/31/2021	03/19/2021	03/19/2021		03/24/2021	10,306.53
12009 - Central States SER Jobs for Progress Inc	002975	PY20 - YOS - December 2020	Paid by EFT # 64340		12/31/2020	03/19/2021	03/19/2021		03/24/2021	5,060.83
9055 - Business and Career Services Incorporated	003002	PY20 - YOS - January 2021	Paid by EFT # 64332		01/31/2021	03/19/2021	03/19/2021		03/24/2021	1,957.37
1992 - Waubensee Community College	003005	PY20 - YOS - January 2021	Paid by EFT # 64573		01/31/2021	03/19/2021	03/19/2021		03/24/2021	5,210.51
1992 - Waubensee Community College	002940	PY20 - YOS - November 2020	Paid by EFT # 64573		11/30/2020	03/19/2021	03/19/2021		03/24/2021	7,351.32
9055 - Business and Career Services Incorporated	903116	PY20 - YOS - February 2021	Paid by EFT # 64845		02/28/2021	04/16/2021	04/16/2021		04/26/2021	2,773.92
12009 - Central States SER Jobs for Progress Inc	903059	PY20 - YOS - January 2021	Paid by EFT # 64857		01/31/2021	04/16/2021	04/16/2021		04/26/2021	4,133.50
12253 - Parents Alliance Employment Project	903122	PY20 - YOS - February 2021	Paid by EFT # 65526		02/28/2021	05/14/2021	05/14/2021		05/24/2021	10,831.21
9055 - Business and Career Services Incorporated	903158	PY20 - YOS - March 2021	Paid by EFT # 65382		03/31/2021	05/14/2021	05/14/2021		05/24/2021	4,687.68
1992 - Waubensee Community College	903194	PY20 - YOS - December 2020	Paid by EFT # 65610		12/31/2020	05/14/2021	05/14/2021		05/24/2021	8,262.11
1992 - Waubensee Community College	903159	PY20 - YOS - March 2021	Paid by EFT # 66133		03/31/2021	06/11/2021	06/11/2021		06/21/2021	6,872.06
1992 - Waubensee Community College	903115	PY20 - YOS - February 2021	Paid by EFT # 66133		02/28/2021	06/11/2021	06/11/2021		06/21/2021	6,038.71
9055 - Business and Career Services Incorporated	903230	PY20 - YOS - April 2021	Paid by EFT # 65894		04/30/2021	06/11/2021	06/11/2021		06/21/2021	3,997.62
Account 55025 - Work Based Learning Activities Totals									Invoice Transactions 18	\$113,168.05
Account 55060 - Youth ITA										
1992 - Waubensee Community College	003001	PY20 - YOS - October 2020 - ITA'S	Paid by EFT # 63999		10/31/2020	02/19/2021	02/19/2021		03/01/2021	4,507.72
1992 - Waubensee Community College	002940-ITA'S	PY20 - YOS - November 2020 - ITA'S	Paid by EFT # 64573		11/30/2020	03/19/2021	03/19/2021		03/24/2021	284.44
1992 - Waubensee Community College	903070	credit - Nicolas Rodriguez	Paid by EFT # 64573		11/30/2020	03/19/2021	03/19/2021		03/24/2021	(184.25)
1992 - Waubensee Community College	903194-ITAS	PY20 - YOS - December 2020 - ITAS	Paid by EFT # 65610		12/31/2020	05/14/2021	05/14/2021		05/24/2021	13,850.00
1992 - Waubensee Community College	903159-ITAS	PY20 - YOS - March 2021 - ITAS	Paid by EFT # 66133		03/31/2021	06/11/2021	06/11/2021		06/21/2021	441.95
1992 - Waubensee Community College	903159-Credit	PY20 - YOS - March 2021 - Credit for ITAS	Paid by EFT # 66133		03/31/2021	06/11/2021	06/11/2021		06/21/2021	(220.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55060 - Youth ITA										
1992 - Waubonsee Community College	903115-ITAS	PY20 - YOS - February 2021 - ITAS	Paid by EFT # 66133		02/28/2021	06/11/2021	06/11/2021		06/21/2021	3,137.47
Account 55060 - Youth ITA Totals										\$21,817.33
Account 55061 - Youth Supportive Services										
1992 - Waubonsee Community College	003000	PY20 - YOS - October 2020	Paid by EFT # 63999		10/31/2020	02/19/2021	02/19/2021		03/01/2021	611.89
12009 - Central States SER Jobs for Progress Inc	002938	PY20 - YOS - December 2020	Paid by EFT # 64054		11/30/2020	03/05/2021	02/28/2021		03/15/2021	97.41
12253 - Parents Alliance Employment Project	002948	PY20 - YOS - November 2020	Paid by EFT # 64222		11/30/2020	03/05/2021	02/28/2021		03/15/2021	2,353.59
12253 - Parents Alliance Employment Project	002969	PY20 - YOS - December 2020	Paid by EFT # 64492		12/31/2020	03/19/2021	03/19/2021		03/24/2021	1,640.72
12253 - Parents Alliance Employment Project	903058	PY20 - YOS - January 2021	Paid by EFT # 64492		01/31/2021	03/19/2021	03/19/2021		03/24/2021	438.15
12009 - Central States SER Jobs for Progress Inc	002975	PY20 - YOS - December 2020	Paid by EFT # 64340		12/31/2020	03/19/2021	03/19/2021		03/24/2021	150.00
1992 - Waubonsee Community College	002940	PY20 - YOS - November 2020	Paid by EFT # 64573		11/30/2020	03/19/2021	03/19/2021		03/24/2021	3,527.59
12009 - Central States SER Jobs for Progress Inc	903059	PY20 - YOS - January 2021	Paid by EFT # 64857		01/31/2021	04/16/2021	04/16/2021		04/26/2021	120.00
1992 - Waubonsee Community College	903194	PY20 - YOS - December 2020	Paid by EFT # 65610		12/31/2020	05/14/2021	05/14/2021		05/24/2021	1,236.23
9055 - Business and Career Services Incorporated	903158	PY20 - YOS - March 2021	Paid by EFT # 65382		03/31/2021	05/14/2021	05/14/2021		05/24/2021	896.21
12253 - Parents Alliance Employment Project	903122	PY20 - YOS - February 2021	Paid by EFT # 65526		02/28/2021	05/14/2021	05/14/2021		05/24/2021	1,300.42
9055 - Business and Career Services Incorporated	903230	PY20 - YOS - April 2021	Paid by EFT # 65894		04/30/2021	06/11/2021	06/11/2021		06/21/2021	131.71
1992 - Waubonsee Community College	903159	PY20 - YOS - March 2021	Paid by EFT # 66133		03/31/2021	06/11/2021	06/11/2021		06/21/2021	1,820.61
1992 - Waubonsee Community College	903115	PY20 - YOS - February 2021	Paid by EFT # 66133		02/28/2021	06/11/2021	06/11/2021		06/21/2021	3,297.76
Account 55061 - Youth Supportive Services Totals										\$17,622.29
Account 55063 - YOUTH OJT										
9055 - Business and Career Services Incorporated	903204	PY20 - YOS - March 2021 - OJT	Paid by EFT # 65382		03/31/2021	05/14/2021	05/14/2021		05/24/2021	2,694.38
Account 55063 - YOUTH OJT Totals										\$2,694.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55064 - Academic/Pre-Vocational Services										
1992 - Waubensee Community College	003000	PY20 - YOS - October 2020	Paid by EFT # 63999		10/31/2020	02/19/2021	02/19/2021		03/01/2021	78.00
9055 - Business and Career Services Incorporated	002971	PY20 - YOS - December 2020	Paid by EFT # 64045		12/31/2020	03/05/2021	02/28/2021		03/15/2021	200.00
12009 - Central States SER Jobs for Progress Inc	002938	PY20 - YOS - December 2020	Paid by EFT # 64054		11/30/2020	03/05/2021	02/28/2021		03/15/2021	96.00
1992 - Waubensee Community College	002940	PY20 - YOS - November 2020	Paid by EFT # 64573		11/30/2020	03/19/2021	03/19/2021		03/24/2021	162.75
12009 - Central States SER Jobs for Progress Inc	903059	PY20 - YOS - January 2021	Paid by EFT # 64857		01/31/2021	04/16/2021	04/16/2021		04/26/2021	30.00
1992 - Waubensee Community College	903194	PY20 - YOS - December 2020	Paid by EFT # 65610		12/31/2020	05/14/2021	05/14/2021		05/24/2021	2,232.00
1992 - Waubensee Community College	903115	PY20 - YOS - February 2021	Paid by EFT # 66133		02/28/2021	06/11/2021	06/11/2021		06/21/2021	178.75
Account 55064 - Academic/Pre-Vocational Services Totals								Invoice Transactions	7	\$2,977.50
Branch 02 - Aurora Totals								Invoice Transactions	66	\$338,351.23
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002884	PY20 - YOS - October 2020	Paid by EFT # 64177		10/31/2020	03/05/2021	02/28/2021		03/15/2021	6,343.34
5687 - Kishwaukee College	002939	PY20 - YOS - November 2020	Paid by EFT # 64455		11/30/2020	03/19/2021	03/19/2021		03/24/2021	7,480.55
5687 - Kishwaukee College	003006	PY20 - YOS - January 2021	Paid by EFT # 64975		01/31/2021	04/16/2021	04/16/2021		04/26/2021	8,243.41
5687 - Kishwaukee College	002972	PY20 - YOS - December 2020	Paid by EFT # 64975		12/31/2020	04/16/2021	04/16/2021		04/26/2021	9,491.50
5687 - Kishwaukee College	903121	PY20 - YOS - February 2021	Paid by EFT # 65492		02/28/2021	05/14/2021	05/14/2021		05/24/2021	8,896.58
5687 - Kishwaukee College	903257	PY20 - YOS - March 2021	Paid by EFT # 66016		03/31/2021	06/11/2021	06/11/2021		06/21/2021	8,446.95
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	6	\$48,902.33
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	002884	PY20 - YOS - October 2020	Paid by EFT # 64177		10/31/2020	03/05/2021	02/28/2021		03/15/2021	4,845.57
5687 - Kishwaukee College	002939	PY20 - YOS - November 2020	Paid by EFT # 64455		11/30/2020	03/19/2021	03/19/2021		03/24/2021	6,525.17
5687 - Kishwaukee College	003006	PY20 - YOS - January 2021	Paid by EFT # 64975		01/31/2021	04/16/2021	04/16/2021		04/26/2021	8,086.57
5687 - Kishwaukee College	002972	PY20 - YOS - December 2020	Paid by EFT # 64975		12/31/2020	04/16/2021	04/16/2021		04/26/2021	8,184.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	903121	PY20 - YOS - February 2021	Paid by EFT # 65492		02/28/2021	05/14/2021	05/14/2021		05/24/2021	6,893.57
5687 - Kishwaukee College	903257	PY20 - YOS - March 2021	Paid by EFT # 66016		03/31/2021	06/11/2021	06/11/2021		06/21/2021	8,182.27
Account 55025 - Work Based Learning Activities Totals Invoice Transactions 6										<u>\$42,718.12</u>
Account 55060 - Youth ITA										
1992 - Waubensee Community College	003001	PY20 - YOS - October 2020 - ITA'S	Paid by EFT # 63999		10/31/2020	02/19/2021	02/19/2021		03/01/2021	369.95
5687 - Kishwaukee College	002884-ITA'S	Tuition & Fees Spring	Paid by EFT # 64177		10/31/2020	03/05/2021	02/28/2021		03/15/2021	39,726.98
5687 - Kishwaukee College	002939-ITA'S	PY20 - YOS - November 2020 - ITA'S	Paid by EFT # 64455		11/30/2020	03/19/2021	03/19/2021		03/24/2021	674.95
5687 - Kishwaukee College	903257-ITAS	PY20 - YOS - March 2021 - ITAS	Paid by EFT # 66016		03/31/2021	06/11/2021	06/11/2021		06/21/2021	28,879.15
Account 55060 - Youth ITA Totals Invoice Transactions 4										<u>\$69,651.03</u>
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	002884	PY20 - YOS - October 2020	Paid by EFT # 64177		10/31/2020	03/05/2021	02/28/2021		03/15/2021	1,100.70
5687 - Kishwaukee College	002939	PY20 - YOS - November 2020	Paid by EFT # 64455		11/30/2020	03/19/2021	03/19/2021		03/24/2021	788.53
5687 - Kishwaukee College	003006	PY20 - YOS - January 2021	Paid by EFT # 64975		01/31/2021	04/16/2021	04/16/2021		04/26/2021	300.00
5687 - Kishwaukee College	002972	PY20 - YOS - December 2020	Paid by EFT # 64975		12/31/2020	04/16/2021	04/16/2021		04/26/2021	922.42
5687 - Kishwaukee College	903121	PY20 - YOS - February 2021	Paid by EFT # 65492		02/28/2021	05/14/2021	05/14/2021		05/24/2021	3,450.60
5687 - Kishwaukee College	903257	PY20 - YOS - March 2021	Paid by EFT # 66016		03/31/2021	06/11/2021	06/11/2021		06/21/2021	5,214.52
Account 55061 - Youth Supportive Services Totals Invoice Transactions 6										<u>\$11,776.77</u>
Branch 03 - DeKalb Totals Invoice Transactions 22										<u>\$173,048.25</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	002944	PY20 - YIS & YOS - November 2020	Paid by EFT # 63859		11/30/2020	02/19/2021	02/19/2021		03/01/2021	13,353.41
2230 - Elgin Community College	002931	PY20 - YIS & YOS - December 2020	Paid by EFT # 64112		12/31/2020	03/05/2021	02/28/2021		03/15/2021	13,419.30
2230 - Elgin Community College	003007	PY20 - YIS & YOS - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	13,921.88
2230 - Elgin Community College	903119	PY20 - YIS & YOS - February 2021	Paid by EFT # 65432		02/28/2021	05/14/2021	05/14/2021		05/24/2021	14,026.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	903161	PY20 - YIS & YOS - March 2021	Paid by EFT # 65432		03/31/2021	05/14/2021	05/14/2021		05/24/2021	15,357.76
2230 - Elgin Community College	903261	PY20 - YIS & YOS - April 2021	Paid by EFT # 65955		04/30/2021	06/11/2021	06/11/2021		06/21/2021	13,356.36
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 6										\$83,435.50
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	002944	PY20 - YIS & YOS - November 2020	Paid by EFT # 63859		11/30/2020	02/19/2021	02/19/2021		03/01/2021	7,469.66
2230 - Elgin Community College	002931	PY20 - YIS & YOS - December 2020	Paid by EFT # 64112		12/31/2020	03/05/2021	02/28/2021		03/15/2021	6,914.34
2230 - Elgin Community College	003007	PY20 - YIS & YOS - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	7,029.87
2230 - Elgin Community College	903119	PY20 - YIS & YOS - February 2021	Paid by EFT # 65432		02/28/2021	05/14/2021	05/14/2021		05/24/2021	5,956.96
2230 - Elgin Community College	903161	PY20 - YIS & YOS - March 2021	Paid by EFT # 65432		03/31/2021	05/14/2021	05/14/2021		05/24/2021	7,076.17
2230 - Elgin Community College	903261	PY20 - YIS & YOS - April 2021	Paid by EFT # 65955		04/30/2021	06/11/2021	06/11/2021		06/21/2021	6,912.74
Account 55025 - Work Based Learning Activities Totals Invoice Transactions 6										\$41,359.74
Account 55060 - Youth ITA										
2230 - Elgin Community College	002981-ITA'S	Tuition & Fees Spring	Paid by EFT # 64112		12/31/2020	03/05/2021	02/28/2021		03/15/2021	1,573.00
2230 - Elgin Community College	003007-ITA'S	PY20 - YIS & YOS - January 2021 - ITA'S	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	117.50
2230 - Elgin Community College	903161-ITAS	PY20 - Tuition March 2021 - ITAS	Paid by EFT # 65432		03/31/2021	05/14/2021	05/14/2021		05/24/2021	7,506.98
2230 - Elgin Community College	903261-ITAS	PY20 - YIS & YOS - April 2021 - ITAS	Paid by EFT # 65955		04/30/2021	06/11/2021	06/11/2021		06/21/2021	2,078.00
Account 55060 - Youth ITA Totals Invoice Transactions 4										\$11,275.48
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	002944	PY20 - YIS & YOS - November 2020	Paid by EFT # 63859		11/30/2020	02/19/2021	02/19/2021		03/01/2021	483.62
2230 - Elgin Community College	002931	PY20 - YIS & YOS - December 2020	Paid by EFT # 64112		12/31/2020	03/05/2021	02/28/2021		03/15/2021	505.70
2230 - Elgin Community College	003007	PY20 - YIS & YOS - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	175.63
2230 - Elgin Community College	903119	PY20 - YIS & YOS - February 2021	Paid by EFT # 65432		02/28/2021	05/14/2021	05/14/2021		05/24/2021	668.10
2230 - Elgin Community College	903161	PY20 - YIS & YOS - March 2021	Paid by EFT # 65432		03/31/2021	05/14/2021	05/14/2021		05/24/2021	442.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	903261	PY20 - YIS & YOS - April 2021	Paid by EFT # 65955		04/30/2021	06/11/2021	06/11/2021		06/21/2021	1,008.46
Account 55061 - Youth Supportive Services Totals Invoice Transactions 6										\$3,283.86
Account 55064 - Academic/Pre-Vocational Services										
2230 - Elgin Community College	002944	PY20 - YIS & YOS - November 2020	Paid by EFT # 63859		11/30/2020	02/19/2021	02/19/2021		03/01/2021	60.00
2230 - Elgin Community College	002931	PY20 - YIS & YOS - December 2020	Paid by EFT # 64112		12/31/2020	03/05/2021	02/28/2021		03/15/2021	30.00
2230 - Elgin Community College	003007	PY20 - YIS & YOS - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	52.00
2230 - Elgin Community College	903119	PY20 - YIS & YOS - February 2021	Paid by EFT # 65432		02/28/2021	05/14/2021	05/14/2021		05/24/2021	22.00
Account 55064 - Academic/Pre-Vocational Services Totals Invoice Transactions 4										\$164.00
Branch 04 - Elgin Totals Invoice Transactions 26										\$139,518.58
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	002970	PY20 - YIS & YOS - December 2020	Paid by EFT # 64140		12/31/2020	03/05/2021	02/28/2021		03/15/2021	5,692.50
7320 - Grundy-Kendall Regional Office of Education	903195	PY20 - YIS & YOS - January 2021	Paid by EFT # 65455		01/31/2021	05/14/2021	05/14/2021		05/24/2021	6,129.70
7320 - Grundy-Kendall Regional Office of Education	903120	PY20 - YIS & YOS - February 2021	Paid by EFT # 65722		02/28/2021	05/27/2021	05/31/2021		06/07/2021	6,071.25
7320 - Grundy-Kendall Regional Office of Education	903160	PY20 - YIS & YOS - March 2021	Paid by EFT # 65980		03/31/2021	06/11/2021	06/11/2021		06/21/2021	5,286.03
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 4										\$23,179.48
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	002970	PY20 - YIS & YOS - December 2020	Paid by EFT # 64140		12/31/2020	03/05/2021	02/28/2021		03/15/2021	1,129.08
7320 - Grundy-Kendall Regional Office of Education	903195	PY20 - YIS & YOS - January 2021	Paid by EFT # 65455		01/31/2021	05/14/2021	05/14/2021		05/24/2021	1,575.77
7320 - Grundy-Kendall Regional Office of Education	903120	PY20 - YIS & YOS - February 2021	Paid by EFT # 65722		02/28/2021	05/27/2021	05/31/2021		06/07/2021	2,119.99
7320 - Grundy-Kendall Regional Office of Education	903160	PY20 - YIS & YOS - March 2021	Paid by EFT # 65980		03/31/2021	06/11/2021	06/11/2021		06/21/2021	2,266.50
Account 55025 - Work Based Learning Activities Totals Invoice Transactions 4										\$7,091.34
Account 55060 - Youth ITA										
1992 - Waubensee Community College	003001	PY20 - YOS - October 2020 - ITA'S	Paid by EFT # 63999		10/31/2020	02/19/2021	02/19/2021		03/01/2021	969.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55060 - Youth ITA										
1992 - Waubensee Community College	002940-ITA'S	PY20 - YOS - November 2020 - ITA'S	Paid by EFT # 64573		11/30/2020	03/19/2021	03/19/2021		03/24/2021	408.71
1992 - Waubensee Community College	903194-ITAS	PY20 - YOS - December 2020 - ITAS	Paid by EFT # 65610		12/31/2020	05/14/2021	05/14/2021		05/24/2021	1,916.00
1992 - Waubensee Community College	903159-ITAS	PY20 - YOS - March 2021 - ITAS	Paid by EFT # 66133		03/31/2021	06/11/2021	06/11/2021		06/21/2021	155.75
1992 - Waubensee Community College	903115-ITAS	PY20 - YOS - February 2021 - ITAS	Paid by EFT # 66133		02/28/2021	06/11/2021	06/11/2021		06/21/2021	5,152.03
Account 55060 - Youth ITA Totals									Invoice Transactions 5	\$8,601.49
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	002970	PY20 - YIS & YOS - December 2020	Paid by EFT # 64140		12/31/2020	03/05/2021	02/28/2021		03/15/2021	178.48
7320 - Grundy-Kendall Regional Office of Education	903120	PY20 - YIS & YOS - February 2021	Paid by EFT # 65722		02/28/2021	05/27/2021	05/31/2021		06/07/2021	198.94
7320 - Grundy-Kendall Regional Office of Education	903160	PY20 - YIS & YOS - March 2021	Paid by EFT # 65980		03/31/2021	06/11/2021	06/11/2021		06/21/2021	284.25
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 3	\$661.67
Account 55064 - Academic/Pre-Vocational Services										
7320 - Grundy-Kendall Regional Office of Education	903195	PY20 - YIS & YOS - January 2021	Paid by EFT # 65455		01/31/2021	05/14/2021	05/14/2021		05/24/2021	138.00
Account 55064 - Academic/Pre-Vocational Services Totals									Invoice Transactions 1	\$138.00
Branch 05 - Kendall Totals									Invoice Transactions 17	\$39,671.98
Sub-Department 98250 - Youth Out School Totals									Invoice Transactions 131	\$690,590.04
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53040 - General Advertising										
3245 - Paddock Publications (Daily Herald)	173847	Advertising - WIOA - Classified Listings - Adult & Dislocated	Paid by Check # 374636		03/14/2021	04/01/2021	03/31/2021		04/12/2021	20.70
Account 53040 - General Advertising Totals									Invoice Transactions 1	\$20.70
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	1721	Travel - Gail Borden Library 11/13,12/4,12/11,12/18/20	Paid by Check # 373552		01/07/2021	02/04/2021	01/31/2021		02/16/2021	32.71
6927 - Rodney Adams	2421	Travel - Gail Borden Library 1/8,1/15,1/22,1/29,2/5/21	Paid by Check # 374188		02/04/2021	03/05/2021	02/28/2021		03/15/2021	39.83
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$72.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
13002 - Employment & Employer Services Inc	903069	PY20 - Adult & DW - January 2021	Paid by EFT # 64655		01/31/2021	04/01/2021	03/31/2021		04/12/2021	7,176.84
13002 - Employment & Employer Services Inc	903071	PY20 - Adult & DW - December 2020	Paid by EFT # 64655		12/31/2020	04/01/2021	03/31/2021		04/12/2021	5,533.67
13002 - Employment & Employer Services Inc	1	PY20 - Adult & DW - November 2020	Paid by EFT # 64911		11/30/2020	04/16/2021	04/16/2021		04/26/2021	3,304.07
13002 - Employment & Employer Services Inc	4	PY20 - Adult & DW - February 2021	Paid by EFT # 64911		02/28/2021	04/16/2021	04/16/2021		04/26/2021	8,483.56
13002 - Employment & Employer Services Inc	5	PY20 - Adult & DW - March 2021 - OJT	Paid by EFT # 65433		03/31/2021	05/14/2021	05/14/2021		05/24/2021	8,673.69
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions 5		\$33,171.83
Account 82015 - DT ITA										
11315 - North Shore College (Northbrook Coll of Healthcar)	21194	Asmah 5584 20-01 Tuition & Fees Spring	Paid by Check # 373450		07/29/2020	01/22/2021	01/22/2021		02/01/2021	3,200.00
6536 - Verve College (PCCTI)	002977	Brown 5336 20-03 Tuition Fees Books Spring	Paid by Check # 373660		01/11/2021	02/04/2021	01/31/2021		02/16/2021	3,000.00
10910 - West Chicago Professional Center, Inc.	512	Milan 5600 20-01 Tuition Fees Books Spring	Paid by EFT # 64000		10/23/2020	02/19/2021	02/19/2021		03/01/2021	5,450.00
10910 - West Chicago Professional Center, Inc.	513	Tavizon 5594 20-01 Tuition Fees Books Spring	Paid by EFT # 64000		10/23/2020	02/19/2021	02/19/2021		03/01/2021	5,450.00
2575 - Northern Illinois University	TPC-NIUDK-8078	Pornazari 5708 20-01 Tuition Spring	Paid by EFT # 64211		02/19/2021	03/05/2021	02/28/2021		03/15/2021	1,266.60
6118 - Rasmussen College	00307096AUR2101	Varga 5492 20-04 Tuition & Fees Spring	Paid by Check # 374310		01/28/2021	03/05/2021	02/28/2021		03/15/2021	5,160.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24330	Sanchez 5678 20-02 Tuition & Fees Spring	Paid by EFT # 64243		02/03/2021	03/05/2021	02/28/2021		03/15/2021	87.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-1/21-1	Saenz 5605 20-01 Tuition Fees Books Spring	Paid by EFT # 64015		01/22/2021	03/05/2021	02/28/2021		03/15/2021	1,515.16
6533 - Advantage Driver Training, LLC	02112021	Campos 5689 20-01 Tuition & Fees Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/19/2021		03/24/2021	4,100.00
12943 - Bonnie Tlahuetl	903035	Tlahuetl 5472 20-08 Supplies Cust Reim	Paid by EFT # 64554		02/19/2021	03/19/2021	03/19/2021		03/24/2021	54.00
11315 - North Shore College (Northbrook Coll of Healthcar)	21195	Asmah 5584 20-02 Tuition & Fees Spring	Paid by Check # 374634		07/29/2020	04/01/2021	03/29/2021		04/12/2021	1,876.00
12997 - Jean Duy	903093	Duy 5602 20-02 Other NCLEX Cust Reim	Paid by EFT # 64649		03/12/2021	04/01/2021	03/31/2021		04/12/2021	159.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	91813	Neal 5686 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	2,620.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24323	Sanchez 5678 20-01 Tuition & Fees Spring	Paid by EFT # 64761		02/03/2021	04/01/2021	03/29/2021		04/12/2021	4,993.00
1992 - Waubensee Community College	S0028659	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/24/2021	04/16/2021	04/16/2021		04/26/2021	1,865.00
1992 - Waubensee Community College	S0028439	McGee 5224 20-04 Books Fall	Paid by EFT # 65090		12/08/2020	04/16/2021	04/16/2021		04/26/2021	246.75
1992 - Waubensee Community College	S0028579	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/15/2021	04/16/2021	04/16/2021		04/26/2021	3,412.96
12997 - Jean Duy	903127	Duy 5602 20-03 Other NCLEX Cust Reim	Paid by EFT # 64904		03/26/2021	04/16/2021	04/16/2021		04/26/2021	298.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883- 3/21-1	Saenz 5605 20-02 Tuition Fees Books Spring	Paid by EFT # 64821		03/26/2021	04/16/2021	04/16/2021		04/26/2021	1,433.00
12881 - The Nirvana Institute Inc	1669	Bishop 5595 20-01 Tuition Fees Books Spring	Paid by EFT # 65066		03/26/2021	04/16/2021	04/16/2021		04/26/2021	1,700.00
12996 - Alpha Truck Driving School Inc	921	Shamblin 5697 20-01 Tuition Spring	Paid by EFT # 65113		04/13/2021	04/30/2021	04/30/2021		05/10/2021	5,000.00
1696 - College of DuPage	AB2021018	Tlahuetl 5472 20-05 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	1,294.00
10910 - West Chicago Professional Center, Inc.	563	Tavizon 5594 20-02 Tuition Fees Books Spring	Paid by EFT # 65347		03/01/2020	04/30/2021	04/30/2021		05/10/2021	4,500.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	26423	Jackson 5700 20-01 Tuition & Fees Spring	Paid by EFT # 65294		03/08/2021	04/30/2021	04/30/2021		05/10/2021	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27343	Avitia 5712 20-01 Tuition & Fees Spring	Paid by EFT # 65545		03/24/2021	05/14/2021	05/14/2021		05/24/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27840	Arreguin 5714 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65545		04/01/2021	05/14/2021	05/14/2021		05/24/2021	5,080.00
12701 - Chicago State University	903206	Perez-Rivera 5760 20- 01 Tuition Fees Books Spring	Paid by EFT # 65396		04/15/2021	05/14/2021	05/14/2021		05/24/2021	3,695.00
6533 - Advantage Driver Training, LLC	02202021	Johnson 5586 20-01 Tuition Fees Books Spring	Paid by Check # 374967		02/14/2021	05/14/2021	05/14/2021		05/24/2021	4,100.00
11315 - North Shore College (Northbrook Coll of Healthcar)	21196	Asmah 5584 20-04 Tuition & Fees Spring	Paid by Check # 375061		04/12/2021	05/14/2021	05/14/2021		05/24/2021	1,876.00



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
13009 - New Lake College Corporation	5687 20.01	Urgiles 5687 20-01 Tuition Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/14/2021		05/24/2021	300.00
12272 - Rocio Vargas	903156	Vargas 5047 20-13 Other NCLEX Fees Cust Reim	Paid by EFT # 65592		04/15/2021	05/14/2021	05/14/2021		05/24/2021	512.00
8591 - A Plus Healthcare Training Corp.	634	Gutierrez 5696 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65355		03/31/2021	05/14/2021	05/14/2021		05/24/2021	1,240.00
8591 - A Plus Healthcare Training Corp.	633	Gutierrez 5696 20-01 Tuition Fees Books Supplies CPR Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	1,525.00
6130 - Follett Higher Education Group, Inc.	1038119	Books Spring - ITA'S	Paid by Check # 375145		03/16/2021	05/27/2021	05/31/2021		06/07/2021	114.75
1696 - College of DuPage	AB2021076	Garcia 5360 20-04 Tuition Spring	Paid by Check # 375128		05/12/2021	05/27/2021	05/31/2021		06/07/2021	84.00
6061 - Symbol Training Institute	2955	Sarabia Ruano 5716 20-01 Tuition Fees Books Supplies	Paid by EFT # 65825		03/30/2021	05/27/2021	05/31/2021		06/07/2021	9,950.00
6118 - Rasmussen College	01381739-RMV2102	Lewis 5715 20-01 Tuition Spring	Paid by EFT # 65800		05/10/2021	05/27/2021	05/31/2021		06/07/2021	1,250.00
1992 - Waubensee Community College	S0027739	Tuition & Fees Spring - ITA'S	Paid by EFT # 65848		06/25/2020	05/27/2021	05/31/2021		06/07/2021	1,088.13
6118 - Rasmussen College	01157343-AUR2102	Zuniga 5764 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 66075		05/25/2021	06/11/2021	06/11/2021		06/21/2021	2,400.00
9826 - Computer Training Institute of Chicago	PKAI0321	Khai 5699 20-01 Tuition & Fees Spring	Paid by EFT # 65926		03/22/2021	06/11/2021	06/11/2021		06/21/2021	1,416.67
6039 - Microtrain Technologies	91951	Neal 5686 20-02 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	4,660.00
Account 82015 - DT ITA Totals									Invoice Transactions 41	\$108,045.02
Account 82040 - DT OJT (On the Job Training)										
12927 - IYA Foods LLC	E.Iniguez/Iyafood	Iniguez 2792 OJT	Paid by EFT # 65226		03/01/2021	04/30/2021	04/30/2021		05/10/2021	5,399.84
Account 82040 - DT OJT (On the Job Training) Totals									Invoice Transactions 1	\$5,399.84
Account 82065 - DT Job Readiness Training										
12696 - Dynamic Works Institute	DWI2020-12-31	PY20 - Adult & DW - December 2020	Paid by EFT # 63430		12/31/2020	01/22/2021	01/22/2021		02/01/2021	4,002.48
2230 - Elgin Community College	12312020	PY20 - Adult & DW - December 2020	Paid by EFT # 63859		12/31/2020	02/19/2021	02/19/2021		03/01/2021	66.00



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82065 - DT Job Readiness Training										
2230 - Elgin Community College	02282021	PY20 - Adult & DW - Readiness - February 2021	Paid by EFT # 64394		02/28/2021	03/19/2021	03/19/2021		03/24/2021	143.55
2230 - Elgin Community College	1312021	PY20 - Adult & DW - Readiness - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	57.12
12696 - Dynamic Works Institute	DWI2021-01-31	PY20 - Adult & DW - January 2021	Paid by EFT # 64389		01/31/2021	03/19/2021	03/19/2021		03/24/2021	487.25
12696 - Dynamic Works Institute	DWI2021-2028	PY20 - Adult & DW - February 2021	Paid by EFT # 64905		02/28/2021	04/16/2021	04/16/2021		04/26/2021	2,161.34
2230 - Elgin Community College	03312021	PY20 - Adult & DW - March 2021 - Readiness	Paid by EFT # 65183		03/31/2021	04/30/2021	04/30/2021		05/10/2021	114.11
2230 - Elgin Community College	04302021	PY20 - Adult & DW - Readiness - April 2021	Paid by EFT # 65698		04/30/2021	05/27/2021	05/31/2021		06/07/2021	123.75
Account 82065 - DT Job Readiness Training Totals Invoice Transactions 8										\$7,155.60
Account 82100 - SS Transportation Assistance										
12867 - Earl Torrence	002949	Travel - Advantage Driver Training 7/13-1/17, 8/3-8/31, 9/4-11-9	Paid by EFT # 63339		12/15/2020	01/08/2021	12/31/2020		01/19/2021	1,200.00
12876 - Thomas Johnson	002992	Travel - Advantage Driver Training 12/21-12/29, 1/4-1/15/21	Paid by Check # 373999		01/28/2021	02/19/2021	02/19/2021		03/01/2021	401.30
12876 - Thomas Johnson	903052	Travel - Advantage Driver Training 1/18-1/29, 2/1-2/10/21	Paid by Check # 374447		02/25/2021	03/19/2021	03/19/2021		03/24/2021	511.06
12982 - Carlos Vazquez	903051	Travel - 160 Driving Academy 9/20-9/27, 10/4-10/31, 11/1-2/7/21	Paid by EFT # 64796		02/25/2021	04/01/2021	03/31/2021		04/12/2021	1,200.00
13025 - Abraham Campos	903111	Travel - Advantage Driver Training 3/1-3/5, 3/8-3/12/21	Paid by EFT # 64848		03/15/2021	04/16/2021	04/16/2021		04/26/2021	244.72
13025 - Abraham Campos	903076	Travel - Advantage Driver Training 2/15-2/19, 2/22-2/26/21	Paid by EFT # 64848		03/03/2021	04/16/2021	04/16/2021		04/26/2021	220.25
12981 - Juanita Shamblin	903148	Travel - Alpha Truck Driving 3/8-3/26/21	Paid by EFT # 65306		04/05/2021	04/30/2021	04/30/2021		05/10/2021	380.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
13032 - Jared Jackson	903152	Travel - 160 Driving Academy 3/8-3/29, 4/1/21	Paid by EFT # 65478		04/13/2021	05/14/2021	05/14/2021		05/24/2021	182.44
12840 - Felicien Munyakayanza	903220	Travel - West Chicago Professional 1/31, 2/7-2/28, 3/7-4/25/21	Paid by EFT # 65773		05/03/2021	05/27/2021	05/31/2021		06/07/2021	850.98
12981 - Juanita Shamblin	903253	Travel - Alpha Truck Driving 4/5-4/29, 5/4-5/7/21	Paid by EFT # 66096		05/24/2021	06/11/2021	06/11/2021		06/21/2021	508.37
13025 - Abraham Campos	903246	Travel - Advantage Driver Training 3/15-3/29, 4/2-4/27/21	Paid by EFT # 65896		05/18/2021	06/11/2021	06/11/2021		06/21/2021	735.03
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 11
										\$6,434.37
Account 82170 - SS Other Supportive Services										
13014 - Pau Khai	903219	Customer Reimbursement - IOS 15.7 Cisco CCNA, V3, CCNP Lab Kit	Paid by EFT # 65749		05/03/2021	05/27/2021	05/31/2021		06/07/2021	463.18
Account 82170 - SS Other Supportive Services Totals										Invoice Transactions 1
										\$463.18
Branch 02 - Aurora Totals										Invoice Transactions 70
										\$160,763.08
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002960	PY20 - Adult & DW - December 2020	Paid by EFT # 63481		12/31/2020	01/22/2021	01/22/2021		02/01/2021	13,836.32
5687 - Kishwaukee College	003004	PY20 - Adult & DW - January 2021	Paid by EFT # 64177		01/31/2021	03/05/2021	02/28/2021		03/15/2021	15,072.45
7209 - Jewish Vocational Service & Employment Center	003003	OJT - Adult & DW - November 2020	Paid by EFT # 64166		11/30/2020	03/05/2021	02/28/2021		03/15/2021	3,304.07
5687 - Kishwaukee College	903114	PY20 - Adult & DW - February 2021	Paid by EFT # 64699		02/28/2021	04/01/2021	03/31/2021		04/12/2021	20,520.55
5687 - Kishwaukee College	903188	PY20 - Adult & DW - March 2021	Paid by EFT # 65234		03/31/2021	04/30/2021	04/30/2021		05/10/2021	17,262.83
5687 - Kishwaukee College	903235	PY20 - Adult & DW - April 2021	Paid by EFT # 65750		04/30/2021	05/27/2021	05/31/2021		06/07/2021	16,558.64
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 6
										\$86,554.86
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC-NIUDK-7938	Hamad 5665 20-01 Tuition Fall	Paid by EFT # 63928		01/14/2021	02/19/2021	02/19/2021		03/01/2021	895.36
12791 - Novarini Emelya Sihite	002994	Sihite 5224 20-05 Books Cust Reim	Paid by EFT # 63966		01/28/2021	02/19/2021	02/19/2021		03/01/2021	143.56



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
12939 - Susan Marie Kinsey	002997	Kinsey 5342 20-06	Paid by EFT #		01/21/2021	03/05/2021	02/28/2021		03/15/2021	163.98
		Books Cust Reim	64176							
6118 - Rasmussen College	01296749AUR2	Jasso 5557 20-02	Paid by Check		01/27/2021	03/05/2021	02/28/2021		03/15/2021	580.00
	101	Spring tuition	# 374310							
2575 - Northern Illinois University	TPC-NIUDK-7981	Whitfield 5624 20-01	Paid by EFT #		02/12/2021	03/05/2021	02/28/2021		03/15/2021	5,000.00
		Tuition & Fees Spring	64211							
2575 - Northern Illinois University	TPC-NIUDK-7990	Oduwole 5364 20-03	Paid by EFT #		02/12/2021	03/05/2021	02/28/2021		03/15/2021	2,012.52
		Spring tuition	64211							
2575 - Northern Illinois University	TPC-NIUDK-7987	Miller 5639 20-01	Paid by EFT #		02/12/2021	03/05/2021	02/28/2021		03/15/2021	471.52
		Spring fees	64211							
2575 - Northern Illinois University	TPC-NIUDK-7997	Kling 5637 20-01	Paid by EFT #		02/12/2021	03/05/2021	02/28/2021		03/15/2021	3,768.52
		Tuition Spring	64211							
2575 - Northern Illinois University	TPC-NIUDK-7984	Willis 5525 20-02	Paid by EFT #		02/12/2021	03/05/2021	02/28/2021		03/15/2021	2,748.48
		Tuition Spring	64211							
2575 - Northern Illinois University	TPC-NIUDK-7995	Coffey 5377 20-04	Paid by EFT #		02/12/2021	03/05/2021	02/28/2021		03/15/2021	2,500.00
		Tuition Spring	64211							
2575 - Northern Illinois University	TPC-NIUDK-7989	Gurrola 5529 20-03	Paid by EFT #		02/12/2021	03/05/2021	02/28/2021		03/15/2021	2,581.52
		Tuition Spring	64211							
2575 - Northern Illinois University	TPC-NIUDK-7992	Hamad 5665 20-02	Paid by EFT #		02/12/2021	03/05/2021	02/28/2021		03/15/2021	2,952.36
		Tuition Spring	64211							
2575 - Northern Illinois University	TPC-NIUDK-7998	Ibrahim 5214 20-05	Paid by EFT #		02/12/2021	03/05/2021	02/28/2021		03/15/2021	987.20
		Tuition Spring	64211							
2575 - Northern Illinois University	TPC-NIUDK-7985	Johnson 5370 20-07	Paid by EFT #		02/12/2021	03/05/2021	02/28/2021		03/15/2021	3,997.52
		Tuition Spring	64211							
12660 - Lindsey Brendle	903036	Brendle 5284 20-04	Paid by EFT #		02/11/2021	03/05/2021	02/28/2021		03/15/2021	555.00
		Other NCLEX Spring	64043							
6051 - Computer Training Source	383500	Mueller 5738 20-01	Paid by Check		02/22/2021	03/05/2021	02/28/2021		03/15/2021	10,000.00
		Tuition Books Exams	# 374229							
		Spring								
12483 - Kayleigh Engles	002996	Engles 5222 20-07	Paid by EFT #		01/21/2021	03/05/2021	02/28/2021		03/15/2021	298.00
		Other Licensure Cust	64115							
		Reim								
12483 - Kayleigh Engles	903037	Engles 5222 20-08	Paid by EFT #		02/11/2021	03/05/2021	02/28/2021		03/15/2021	50.00
		Other License Cust	64115							
		Reim Spring								
2575 - Northern Illinois University	TPC-NIUDK-8088	Calvin 5625 20-01	Paid by EFT #		02/22/2021	03/19/2021	03/19/2021		03/24/2021	3,347.76
		Tuition Spring	64483							
2575 - Northern Illinois University	TPC-NIUDK-7993	Uwamahoro 5626 20-01	Paid by EFT #		02/12/2021	03/19/2021	03/19/2021		03/24/2021	2,280.52
		Tuition Spring	64483							
2575 - Northern Illinois University	TPC-NIUDK-7986	Jemison 5452 20-02	Paid by EFT #		02/12/2021	03/19/2021	03/19/2021		03/24/2021	3,754.52
		Tuition Spring	64483							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC-NIUDK-7994	Garlando 5530 20-02 Tuition Spring	Paid by EFT # 64483		02/12/2021	03/19/2021	03/19/2021		03/24/2021	3,918.48
12953 - Jennifer Oduwale	903039	Oduwale 5364 20-05 Books Cust Reim	Paid by EFT # 64484		02/18/2021	03/19/2021	03/19/2021		03/24/2021	104.99
6118 - Rasmussen College	01296749-AUR2101	Jasso 5557 20-03 Tuition Spring	Paid by EFT # 64520		02/11/2021	03/19/2021	03/19/2021		03/24/2021	950.69
5687 - Kishwaukee College	903088	McDonald 5411 20-01a Tuition & Fees Fall, Sbeih 5289 20-02a	Paid by EFT # 64455		02/05/2021	03/19/2021	03/19/2021		03/24/2021	701.26
12948 - Amanda M Lancaste	903038	Lancaste 5448 20-02 Test Exam Cust Reim	Paid by EFT # 64458		02/11/2021	03/19/2021	03/19/2021		03/24/2021	128.00
12634 - MedCerts LLC	21-379	Garcia 5740 20-01 Tuition & Fees Spring-Summer	Paid by EFT # 64719		03/08/2021	04/01/2021	03/29/2021		04/12/2021	4,000.00
12707 - Kristina Franklin	903107	Franklin 5443 20-04 Other Cust Reim	Paid by EFT # 64663		03/18/2021	04/01/2021	03/31/2021		04/12/2021	257.00
12707 - Kristina Franklin	903106	Franklin 5443 20-05 Other NCLEX Cust Reim	Paid by EFT # 64663		03/18/2021	04/01/2021	03/31/2021		04/12/2021	98.00
6121 - Rock Valley College	17762	Hernandez 5623 20-01 Tuition & Fees Spring	Paid by Check # 374643		03/16/2021	04/01/2021	03/29/2021		04/12/2021	4,341.00
12955 - Odette Uwamahoro	903097	Uwamahoro 5626 20-03 Other NCLEX Review Cust Reim	Paid by EFT # 64794		03/11/2021	04/01/2021	03/31/2021		04/12/2021	314.00
8649 - Village Commons Bookstore	903113	Johnson 5370 20-08 , Uwamahoro 5626 20-02 Books Spring	Paid by EFT # 64799		03/15/2021	04/01/2021	03/29/2021		04/12/2021	542.23
8649 - Village Commons Bookstore	3607	Gurrola 5529 20-04 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	304.60
8649 - Village Commons Bookstore	3613	Miller 5639 20-02 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	229.63
8649 - Village Commons Bookstore	3635	Oduwale 5364 20-04 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	221.95
8649 - Village Commons Bookstore	3638	Hamad 5665 20-03 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	65.65
8649 - Village Commons Bookstore	3636	Johnson 5370 20-09 Spring books	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	153.30
13008 - Northeastern Illinois University	030921CS	Schwarsenska 5745 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65002		03/09/2021	04/16/2021	04/16/2021		04/26/2021	7,742.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
13012 - Dominique Purnell Miller	903105	Miller 5639 20-03 Other NXLEX Review Cust Reim	Paid by EFT # 64993		03/18/2021	04/16/2021	04/16/2021		04/26/2021	348.44
12707 - Kristina Franklin	903129	Franklin 5443 20-06 Other NCLEX Exam Cust Reim	Paid by EFT # 64925		03/25/2021	04/16/2021	04/16/2021		04/26/2021	200.00
5687 - Kishwaukee College	903189	Tuition & Fees Spring - ITA'S	Paid by EFT # 65234		04/06/2021	04/30/2021	04/30/2021		05/10/2021	34,585.63
12634 - MedCerts LLC	21-979	Zanazaro 5757 20-01 Tuition Spring-Fall	Paid by EFT # 65505		04/19/2021	05/14/2021	05/14/2021		05/24/2021	4,000.00
13074 - Savannah Mathis	903176	Mathis 5075 20-07 Other Cust Reim	Paid by EFT # 65500		04/15/2021	05/14/2021	05/14/2021		05/24/2021	348.00
12657 - Hadeel Sbeih	903197	Sbeih 5289 20-05 Other NCLEX Cust Reim	Paid by EFT # 65552		04/29/2021	05/14/2021	05/14/2021		05/24/2021	511.25
12955 - Odette Uwamahoro	903196	Uwamahoro 5626 20- 04 Other Cust Reim	Paid by EFT # 65588		04/29/2021	05/14/2021	05/14/2021		05/24/2021	65.00
12955 - Odette Uwamahoro	903198	Uwamahoro 5626 20- 05 Other Cust Reim	Paid by EFT # 65588		04/29/2021	05/14/2021	05/14/2021		05/24/2021	298.00
13056 - Hanna Fiorini	903177	Fiorini 4834 20-06 Other Testing Cust Reim	Paid by EFT # 65441		04/15/2021	05/14/2021	05/14/2021		05/24/2021	406.00
8591 - A Plus Healthcare Training Corp.	637	Rubio 5756 20-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	1,350.00
8591 - A Plus Healthcare Training Corp.	639	Rubio 5756 20-02 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	1,675.00
8591 - A Plus Healthcare Training Corp.	643	Glenn 5819 20-02 Tuition Fees Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	1,675.00
8591 - A Plus Healthcare Training Corp.	641	Glenn 5819 20-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	1,350.00
1992 - Waubensee Community College	S0027739	Tuition & Fees Spring - ITA'S	Paid by EFT # 65848		06/25/2020	05/27/2021	05/31/2021		06/07/2021	468.75
6118 - Rasmussen College	01296749- AUR2102	Jasso 5557 20-04 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	2,000.00
13012 - Dominique Purnell Miller	903244	Miller 5639 20-04 NCLEX Exam Cust Reim	Paid by EFT # 66043		05/20/2021	06/11/2021	06/11/2021		06/21/2021	200.00



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
6121 - Rock Valley College	17783	Hernandez 5623 20-02 Tuition & Fees Spring	Paid by Check # 375321		06/02/2021	06/11/2021	06/11/2021		06/21/2021	1,125.50
12634 - MedCerts LLC	21-1189	Ruffin 5820 20-01 Tuition & Fees Spring-Fall	Paid by EFT # 66037		05/20/2021	06/11/2021	06/11/2021		06/21/2021	4,000.00
Account 82015 - DT ITA Totals Invoice Transactions 56										<u>\$127,767.69</u>
Account 82100 - SS Transportation Assistance										
12875 - Shevelle Sanders	002904	Travel - KCC 9/28, 10/5, 11/2/2020	Paid by EFT # 63529		11/24/2020	01/22/2021	01/22/2021		02/01/2021	30.47
12709 - Megan Nihells	002995	Travel - KCC 1/20-1/28/21	Paid by EFT # 63925		02/04/2021	02/19/2021	02/19/2021		03/01/2021	96.32
12723 - Dennysha Kizer	003009	Travel - KCC 2/8-2/11/21	Paid by EFT # 64178		02/18/2021	03/05/2021	02/28/2021		03/15/2021	54.32
12826 - Rebecca Brucks	003012	Travel - KCC 1/21-1/30, 2/2-2/6, 2/11/21	Paid by Check # 374199		02/18/2021	03/05/2021	02/28/2021		03/15/2021	58.24
12954 - Paola Hernandez	903066	Travel - Rock Valley College 2/15-2/23/21	Paid by EFT # 64435		02/25/2021	03/19/2021	03/19/2021		03/24/2021	137.76
12954 - Paola Hernandez	003014	Travel - Rock Valley College 2/2-2/9/21	Paid by EFT # 64435		02/18/2021	03/19/2021	03/19/2021		03/24/2021	91.84
12709 - Megan Nihells	903062	Travel - KCC 2/3-2/18/21	Paid by EFT # 64480		02/25/2021	03/19/2021	03/19/2021		03/24/2021	149.52
12707 - Kristina Franklin	903004	Travel - KCC & Swedish American Hospital 1/20-2/17/21	Paid by EFT # 64408		02/25/2021	03/19/2021	03/19/2021		03/24/2021	441.28
12707 - Kristina Franklin	903065	Travel - KCC 2/22-2/24/20	Paid by EFT # 64408		02/25/2021	03/19/2021	03/19/2021		03/24/2021	72.24
12955 - Odette Uwamahoro	003013	Travel - Clinicals - Javon Bea Hospital 1/28-2/11/21	Paid by EFT # 64563		02/18/2021	03/19/2021	03/19/2021		03/24/2021	378.00
12955 - Odette Uwamahoro	003008	Travel - Javon Bea Hospital 1/12-1/26/21	Paid by EFT # 64563		02/04/2021	03/19/2021	03/19/2021		03/24/2021	378.00
12955 - Odette Uwamahoro	903082	Travel - Javon Bea Hospital 2/16-3/2/21	Paid by EFT # 64794		03/04/2021	04/01/2021	03/31/2021		04/12/2021	378.00
12707 - Kristina Franklin	903085	Travel - KCC 3/1, 3/2/21	Paid by EFT # 64663		03/04/2021	04/01/2021	03/31/2021		04/12/2021	59.36
12709 - Megan Nihells	903110	Travel - Javon Bea Hospital 3/8-3/12/21	Paid by EFT # 64733		03/18/2021	04/01/2021	03/31/2021		04/12/2021	130.48
12709 - Megan Nihells	903084	Travel - Javon Bea Hospital 2/22-3/3/21	Paid by EFT # 64733		03/04/2021	04/01/2021	03/31/2021		04/12/2021	154.56
12723 - Dennysha Kizer	903100	Travel - KCC & Javon Hospital 3/8-3/11/21	Paid by EFT # 64700		03/11/2021	04/01/2021	03/31/2021		04/12/2021	92.96



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
12723 - Dennysha Kizer	903101	Travel - KCC & Javon Hospital 2/16-3/3/21	Paid by EFT # 64700		03/11/2021	04/01/2021	03/31/2021		04/12/2021	124.32
12826 - Rebecca Brucks	903098	Travel - KCC 2/18-3/6/21	Paid by Check # 374571		03/11/2021	04/01/2021	03/31/2021		04/12/2021	43.68
12834 - Krystle M Calvin	903102	Travel - Sherman Hospital 1/12-2/9/21	Paid by EFT # 64615		03/11/2021	04/01/2021	03/31/2021		04/12/2021	150.08
12834 - Krystle M Calvin	903124	Travel - Advocate Sherman Hospital 2/16-3/2/21	Paid by EFT # 64847		03/31/2021	04/16/2021	04/16/2021		04/26/2021	112.56
12723 - Dennysha Kizer	903131	Travel - KCC 3/17 & 3/18/21	Paid by EFT # 64976		03/25/2021	04/16/2021	04/16/2021		04/26/2021	46.48
12954 - Paola Hernandez	903132	Travel - Rock Valley College 2/25-3/23/21	Paid by EFT # 64949		03/25/2021	04/16/2021	04/16/2021		04/26/2021	275.52
13023 - Justin Parker	903099	Travel - Advantage Driver Training 1/5-1/14/21	Paid by EFT # 65011		03/11/2021	04/16/2021	04/16/2021		04/26/2021	383.60
13023 - Justin Parker	903083	Travel - Advantage Driver Training 12/7-12/29/20	Paid by EFT # 65011		03/04/2021	04/16/2021	04/16/2021		04/26/2021	236.33
12709 - Megan Nihells	903140	Travel - KCC 3/17-4/8/21	Paid by EFT # 65265		04/08/2021	04/30/2021	04/30/2021		05/10/2021	183.68
12954 - Paola Hernandez	903144	Travel - Rock Valley College 3/25-4/6/21	Paid by EFT # 65212		04/08/2021	04/30/2021	04/30/2021		05/10/2021	137.76
12995 - Kayla McTear	903137	Travel - NIU & KCC 3/8-3/23/21	Paid by EFT # 65250		03/25/2021	04/30/2021	04/30/2021		05/10/2021	473.76
12995 - Kayla McTear	903143	Travel - KCC & NIU 3/29-4/6/21	Paid by EFT # 65250		04/08/2021	04/30/2021	04/30/2021		05/10/2021	236.38
12723 - Dennysha Kizer	903141	Travel - KCC & Javon Hospital 3/31/21	Paid by EFT # 65235		04/08/2021	04/30/2021	04/30/2021		05/10/2021	38.64
12834 - Krystle M Calvin	903142	Travel - Amita Health 3/17-3/31/21	Paid by EFT # 65135		04/08/2021	04/30/2021	04/30/2021		05/10/2021	152.88
12826 - Rebecca Brucks	903181	Travel - KCC & Swedish American Hospital 3/16-4/10/21	Paid by Check # 374978		04/15/2021	05/14/2021	05/14/2021		05/24/2021	188.16
12723 - Dennysha Kizer	903185	Travel - KCC & Javon Hospital 4/12-4/15/21	Paid by EFT # 65493		04/15/2021	05/14/2021	05/14/2021		05/24/2021	62.16
12995 - Kayla McTear	903192	Travel - KCC Hospital & NUI - 4/19-4/20/20	Paid by EFT # 65503		04/22/2021	05/14/2021	05/14/2021		05/24/2021	157.92
12995 - Kayla McTear	903182	Travel - KCC Hospital & NIU - 4/12-4/13/21	Paid by EFT # 65503		04/15/2021	05/14/2021	05/14/2021		05/24/2021	157.92



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
13012 - Dominique Purnell Miller	903180	Travel - Javon Bea Hospital 3/9-4/8/21	Paid by EFT # 65511		04/15/2021	05/14/2021	05/14/2021		05/24/2021	352.80
12954 - Paola Hernandez	903190	Travel - Rock Valley College 4/8-4/20/20	Paid by EFT # 65464		04/22/2021	05/14/2021	05/14/2021		05/24/2021	183.68
12709 - Megan Nihells	903183	Travel - KCC & Javon Hospital 4/12-4/15/21	Paid by EFT # 65521		04/15/2021	05/14/2021	05/14/2021		05/24/2021	106.40
12709 - Megan Nihells	903191	Travel - KCC & Javon Hospital 4/119-4/22/21	Paid by EFT # 65521		04/22/2021	05/14/2021	05/14/2021		05/24/2021	106.40
12869 - Jessica Sky	903184	Travel - KCC & Swedish American Hospital 3/15-4/14/20	Paid by EFT # 65560		04/15/2021	05/14/2021	05/14/2021		05/24/2021	190.40
12939 - Susan Marie Kinsey	903179	Travel - KCC & Swedish American Hospital 4/5-4/14/21	Paid by EFT # 65491		04/15/2021	05/14/2021	05/14/2021		05/24/2021	159.04
12869 - Jessica Sky	903207	Travel - KCC & Swedish American Hospital 4/19-4/28,5/3-5/5/21	Paid by EFT # 65816		05/06/2021	05/27/2021	05/31/2021		06/07/2021	142.80
13044 - Sarah Rubio	903208	Travel - A Plus Healthcare Training 4/27/21	Paid by EFT # 65807		04/29/2021	05/27/2021	05/31/2021		06/07/2021	18.48
13044 - Sarah Rubio	903232	Travel - A Plus Healthcare Training 5/4 & 5/10/21	Paid by EFT # 65807		05/13/2021	05/27/2021	05/31/2021		06/07/2021	36.96
12709 - Megan Nihells	903215	Travel - KCC & Javon Hospital 4/26-4/29/21	Paid by EFT # 65776		04/29/2021	05/27/2021	05/31/2021		06/07/2021	106.40
12709 - Megan Nihells	903231	Travel - KCC & Javon Hospital 5/3-5/6/21	Paid by EFT # 65776		05/13/2021	05/27/2021	05/31/2021		06/07/2021	106.40
12954 - Paola Hernandez	903210	Travel - Rock Valley College 4/22-4/29 & 5/4/21	Paid by EFT # 65727		05/06/2021	05/27/2021	05/31/2021		06/07/2021	183.68
13012 - Dominique Purnell Miller	903209	Travel - Javon Bea Hospital 4/13-4/22/21	Paid by EFT # 65767		05/06/2021	05/27/2021	05/31/2021		06/07/2021	156.80
12723 - Dennysha Kizer	903214	Travel - KCC & Javon Hospital 4/21-4/22/21	Paid by EFT # 65751		04/29/2021	05/27/2021	05/31/2021		06/07/2021	46.48
12834 - Krystle M Calvin	903213	Travel - Amita Health 4/7, 4/14, 4/21/21	Paid by EFT # 65654		05/06/2021	05/27/2021	05/31/2021		06/07/2021	152.88
12444 - Abeer Mustafa Elshaikh	903211	Travel - A Plus Healthcare Training 4/10 & 4/22/21	Paid by EFT # 65699		05/06/2021	05/27/2021	05/31/2021		06/07/2021	54.56
12723 - Dennysha Kizer	903242	Travel - KCC & Javon Hospital 5/5-5/12/21	Paid by EFT # 66017		05/20/2021	06/11/2021	06/11/2021		06/21/2021	100.80



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
12954 - Paola Hernandez	903243	Travel - Rock Valley College 5/6-5/19/21	Paid by EFT # 65993		05/20/2021	06/11/2021	06/11/2021		06/21/2021	183.68
13044 - Sarah Rubio	903241	Travel - A Plus Healthcare Training 5/18/21	Paid by EFT # 66086		05/20/2021	06/11/2021	06/11/2021		06/21/2021	18.48
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	53		\$8,272.30
Branch 03 - DeKalb Totals							Invoice Transactions	115		\$222,594.85
Branch 04 - Elgin										
Account 82015 - DT ITA										
6536 - Verve College (PCCTI)	002959	Long 4887 20-02 Tuition Fees Books Supplies Spring	Paid by Check # 373486		12/12/2020	01/22/2021	01/22/2021		02/01/2021	2,735.00
12847 - Kristine C Darwin	002965	Darvin 5580 20-04 Tuition Fees Books Supplies Spring	Paid by EFT # 63645		01/26/2021	02/04/2021	01/31/2021		02/16/2021	69.45
6051 - Computer Training Source	383438	Laane 5591 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 373974		01/06/2021	02/19/2021	02/19/2021		03/01/2021	1,098.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-1/21-2	Gutierrez 5197 20-04 Tuition Fees Books Supplies Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	02/19/2021		03/01/2021	2,000.00
8591 - A Plus Healthcare Training Corp.	630	Nevarez 5615 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	02/28/2021		03/15/2021	6,900.00
8591 - A Plus Healthcare Training Corp.	631	Nevarez 5615 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	02/28/2021		03/15/2021	500.00
6051 - Computer Training Source	383468	Laane 5591 20-02 Tuition Fees Books Supplies Spring	Paid by Check # 374229		01/25/2021	03/05/2021	02/28/2021		03/15/2021	2,460.00
10910 - West Chicago Professional Center, Inc.	537	Hoffman 5513 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64295		01/29/2021	03/05/2021	02/28/2021		03/15/2021	4,950.00
6118 - Rasmussen College	01360429ACCE L210	Ray 5395 20-03 Tuition Fees Books Supplies Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	2,094.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20955	Davis 5461 20-04 Tuition Fees Books Supplies Spring	Paid by Check # 374634		07/10/2020	04/01/2021	03/29/2021		04/12/2021	1,376.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20502	Menchaca 5565 20-02 Tuition Fees Books Supplies Spring	Paid by Check # 374634		06/08/2020	04/01/2021	03/29/2021		04/12/2021	1,876.00



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Payment Date Range 07/01/20 - 06/30/21

Vendor	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 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	91723	Wirick 5512 20-03 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	2,540.00
6051 - Computer Training Source	383509	Laane 5591 20-03 Tuition Fees Books Spring	Paid by Check # 374592		03/03/2021	04/01/2021	03/29/2021		04/12/2021	2,045.00
12504 - A&J Appliance Parts Inc dba Johnstone Supply	N009551	Fix 4906 20-07 Supplies Fall	Paid by EFT # 64585		01/29/2021	04/01/2021	03/29/2021		04/12/2021	162.92
2575 - Northern Illinois University	TPC-NIUDK-8117	Abraham 5378 20-04 Tuition & Fees Spring	Paid by EFT # 65004		03/15/2021	04/16/2021	04/16/2021		04/26/2021	332.02
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-07	Walter 5465 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65245		04/13/2021	04/30/2021	04/30/2021		05/10/2021	4,770.00
13009 - New Lake College Corporation	5576 20.02	Namaganda 5576 20-02 Tuition Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/14/2021		05/24/2021	1,754.00
13009 - New Lake College Corporation	5576 20.03	Namaganda 5576 20-03 Tuition & Fees Spring	Paid by EFT # 65520		04/14/2021	05/14/2021	05/14/2021		05/24/2021	1,754.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20503	Menchaca 5565 20-03 Tuition Fees Books Spring	Paid by Check # 375061		04/05/2021	05/14/2021	05/14/2021		05/24/2021	1,876.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20956	Davis 5461 20-05 Tuition Fees Books Spring	Paid by Check # 375061		04/12/2021	05/14/2021	05/14/2021		05/24/2021	1,376.00
13049 - Mary Abraham	903199	Abraham 5378 20-06 Tuition & Fees Cust Reim	Paid by EFT # 65357		04/29/2021	05/14/2021	05/14/2021		05/24/2021	833.50
8591 - A Plus Healthcare Training Corp.	635	Isabell-Nappier 5768 20-01 Tuition Books Supplies Spring	Paid by EFT # 65355		04/14/2021	05/14/2021	05/14/2021		05/24/2021	3,385.00
6130 - Follett Higher Education Group, Inc.	1047375	Abraham 5378 20-05 Books Spring	Paid by Check # 375022		04/12/2021	05/14/2021	05/14/2021		05/24/2021	373.49
2230 - Elgin Community College	KANE21SP	Tuition & Fees Spring - ITA'S	Paid by EFT # 65698		05/01/2021	05/27/2021	05/31/2021		06/07/2021	2,241.14
6118 - Rasmussen College	1360429-ACCEL212	Ray 5395 20-04 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	2,064.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	31326	Arreguin 5797 20-01 Tuition Fees Supplies Summer	Paid by EFT # 66080		05/24/2021	06/11/2021	06/11/2021		06/21/2021	5,080.00
13095 - Shenae Scott	903056	Scott 5163 20-05 Fees Cust Reim	Paid by Check # 375327		03/01/2021	06/11/2021	06/11/2021		06/21/2021	250.00



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Payment Date Range 07/01/20 - 06/30/21

Vendor	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 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6051 - Computer Training Source	383631	Laane 5591 20-04 Tuition Fees Books Spring	Paid by Check # 375268		05/19/2021	06/11/2021	06/11/2021		06/21/2021	2,452.00
6051 - Computer Training Source	383643	Laane 5591 20-05 Tuition Fees Books Summer	Paid by Check # 375268		05/25/2021	06/11/2021	06/11/2021		06/21/2021	1,895.00
12145 - Avid Associates LLC	423	Highland 5763 20-01 Tuition Spring	Paid by EFT # 65881		04/12/2021	06/11/2021	06/11/2021		06/21/2021	1,915.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20957	Davis 5461 20-06 Tuition Fees Books Summer	Paid by Check # 375314		07/10/2020	06/11/2021	06/11/2021		06/21/2021	2,036.00
									Account 82015 - DT ITA Totals	Invoice Transactions 31
										\$65,193.52
Account 82170 - SS Other Supportive Services										
11537 - Alejandro Diaz	903247	Reimbursement - (Tools for employment)	Paid by EFT # 65941		05/14/2021	06/11/2021	06/11/2021		06/21/2021	1,200.00
11747 - LaParis Jones	903200	Reimbursement - Fingerprinting for - NCLEX exam	Paid by EFT # 66008		04/21/2021	05/14/2021	05/14/2021		06/21/2021	55.50
11747 - LaParis Jones	903249	Reimbursement - (NCLEX Study Guide & Practice Test)	Paid by EFT # 66008		05/25/2021	06/11/2021	06/11/2021		06/21/2021	69.77
11747 - LaParis Jones	903248	Reimbursement - (Nursing Supplies for Employment)	Paid by EFT # 66008		05/14/2021	06/11/2021	06/11/2021		06/21/2021	59.94
									Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 4
										\$1,385.21
									Branch 04 - Elgin Totals	Invoice Transactions 35
										\$66,578.73
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	1721	TVL - to & from Yorkville & Batavia 11/19,12/3,12/10,12/17,12/31	Paid by Check # 373661		01/07/2021	02/04/2021	01/31/2021		02/16/2021	48.38
9493 - Cheryl Weiler	2421	Travel to & from Yorkville & Batavia - 1/7,1/14,1/21,1,28,2/4/21	Paid by Check # 374050		02/04/2021	02/19/2021	02/19/2021		03/01/2021	47.12
9493 - Cheryl Weiler	4121	Travel - to & from Yorkville & Batavia 2/11,2/18,3/4-3/18, 4/1/21	Paid by Check # 374828		04/01/2021	04/16/2021	04/16/2021		04/26/2021	50.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	42921	Travel - to & from Yorkville & Batavia 4/8,4/15,4/22,4/29/21	Paid by Check # 375096		04/29/2021	05/14/2021	05/14/2021		05/24/2021	33.50
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 4										<u>\$179.26</u>
Account 82015 - DT ITA										
6536 - Verve College (PCCTI)	002976	McClendon 5069 20-03 Tuition & Fees Spring	Paid by Check # 373660		12/17/2020	02/04/2021	01/31/2021		02/16/2021	3,334.00
6235 - Ambria College of Nursing (Americare Services LLC)	2021-557	Smart 5603 20-01 Tuition & Fees Spring	Paid by EFT # 63794		02/01/2021	02/19/2021	02/19/2021		03/01/2021	2,830.00
6235 - Ambria College of Nursing (Americare Services LLC)	2021-558	Payne 5473 20-02 Tuition & Fees Spring	Paid by EFT # 63794		02/01/2021	02/19/2021	02/19/2021		03/01/2021	3,962.28
12281 - Rebecka Gardine	002982	Gardine 5092 20-08 Supplies Other Cust Reim	Paid by EFT # 63867		02/04/2021	02/19/2021	02/19/2021		03/01/2021	184.04
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-1/21-2	Moore 4909 20-07 Tuition & Fees Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	02/19/2021		03/01/2021	297.41
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-1/21-2	Hampton 5230.20-05 Tuition & Fees Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	02/19/2021		03/01/2021	695.00
7064 - Joliet Junior College	0707117S21	Tuition & Fees Spring	Paid by Check # 374268		02/08/2021	03/05/2021	02/28/2021		03/15/2021	3,805.00
11315 - North Shore College (Northbrook Coll of Healthcar)	22386	Ferguson 5612 20-01 Tuition & Fees Spring	Paid by Check # 374301		10/02/2020	03/05/2021	02/28/2021		03/15/2021	2,304.20
11315 - North Shore College (Northbrook Coll of Healthcar)	22387	Ferguson 5612 20-01 Tuition & Fees Spring	Paid by Check # 374301		10/02/2020	03/05/2021	02/28/2021		03/15/2021	2,754.20
6118 - Rasmussen College	00518810AUR2101	Perenlei 5339 20-05 Tuition & Fees Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	1,500.00
6061 - Symbol Training Institute	2906	Thompson 5613 20-01 Tuition & Fees Spring	Paid by EFT # 64270		02/02/2021	03/05/2021	02/28/2021		03/15/2021	9,950.00
10910 - West Chicago Professional Center, Inc.	505	Davis 5597 20-01 Tuition Fees Books Spring	Paid by EFT # 64807		12/19/2020	04/01/2021	03/29/2021		04/12/2021	5,430.00
7064 - Joliet Junior College	18707	Gardine 5092 20-07 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/16/2021		04/26/2021	478.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41066238-3/21-2	Moore 4909 20-07a Tuition & Fees Spring	Paid by EFT # 64821		03/26/2021	04/16/2021	04/16/2021		04/26/2021	297.41
13043 - Sember Hollis	903151	Hollis 5717 20-02 Books Cust Reim	Paid by EFT # 65466		04/09/2021	05/14/2021	05/14/2021		05/24/2021	571.40
6068 - Illinois Welding School (Debra Glanton Enterprise)	2021-11	Rozanski 5718 20-01 Tuition & Fees Supplies Spring-Fall	Paid by EFT # 65472		04/26/2021	05/14/2021	05/14/2021		05/24/2021	9,995.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
10910 - West Chicago Professional Center, Inc.	533	Davis 5597 20-02 Tuition Fees Books Spring	Paid by EFT # 65615		01/08/2021	05/14/2021	05/14/2021		05/24/2021	4,520.00
1992 - Waubensee Community College	S0027739	Tuition & Fees Spring - ITA'S	Paid by EFT # 65848		06/25/2020	05/27/2021	05/31/2021		06/07/2021	1,630.00
6118 - Rasmussen College	00518810AUR2102	Perenlei 5339 20-06 Tuition & Fees Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	2,459.25
6118 - Rasmussen College	01247436-AUR2102	Hollis 5717 20-01 Tuition & Fees Spring	Paid by EFT # 66075		05/24/2021	06/11/2021	06/11/2021		06/21/2021	5,206.00
6536 - Verve College (PCCTI)	903258	Gatson 5314 20-03 Tuition Fees Books Summer	Paid by Check # 375349		05/17/2021	06/11/2021	06/11/2021		06/21/2021	1,600.00
Account 82015 - DT ITA Totals										\$63,803.19
Account 82100 - SS Transportation Assistance										
12739 - Lakethia Jones	002925	Travel - Advantage Driver Training 10/19-10/30, 11/2-11/24/20	Paid by EFT # 64169		12/03/2020	03/05/2021	02/28/2021		03/15/2021	301.62
12846 - Mohammed Almasraf	903054	Travel - Bulldog CDL Truck Driving 11/30-12/5, 12/7-12/28/20	Paid by EFT # 64307		01/19/2021	03/19/2021	03/19/2021		03/24/2021	807.62
12952 - Keith Thompson	003018	Travel - Symbol Training Institute 2/2, 2/9/21	Paid by EFT # 64551		02/18/2021	03/19/2021	03/19/2021		03/24/2021	88.92
12952 - Keith Thompson	903091	Travel - Symbol Training Institute 3/1 & 3/6/21	Paid by EFT # 64785		03/10/2021	04/01/2021	03/31/2021		04/12/2021	88.92
12952 - Keith Thompson	903080	Travel - Symbol Training Institute 2/16, 2/20, 2/23, 23, 2/27/21	Paid by EFT # 64785		03/03/2021	04/01/2021	03/31/2021		04/12/2021	177.84
12952 - Keith Thompson	903134	Travel - Symbol Training Institute 3/9-3/27/21	Paid by EFT # 65326		04/01/2021	04/30/2021	04/30/2021		05/10/2021	266.76
12952 - Keith Thompson	903154	Travel - Symbol Training Institute 3/30, 4/6, 4/10, 4/13/21	Paid by EFT # 65576		04/12/2021	05/14/2021	05/14/2021		05/24/2021	177.84
13051 - Jordan Rozanski	903203	Travel - IL Welding School 4/5-4/16/21	Paid by EFT # 65548		04/21/2021	05/14/2021	05/14/2021		05/24/2021	265.44
13051 - Jordan Rozanski	903221	Travel - IL Welding School 4/20-4/30/21	Paid by EFT # 65805		05/04/2021	05/27/2021	05/31/2021		06/07/2021	238.90
12952 - Keith Thompson	903222	Travel - Symbol 4/20 & 4/27/21	Paid by EFT # 65832		04/29/2021	05/27/2021	05/31/2021		06/07/2021	88.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12952 - Keith Thompson	903255	Travel - Symbol 4/24, 5/1-5/11/21	Paid by EFT # 66114		05/20/2021	06/11/2021	06/11/2021		06/21/2021	177.84
13051 - Jordan Rozanski	903252	Travel - IL Welding School 5/3-5/14/21	Paid by EFT # 66083		05/19/2021	06/11/2021	06/11/2021		06/21/2021	265.44
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 12	\$2,946.06
Account 82170 - SS Other Supportive Services										
13051 - Jordan Rozanski	903149	Reimbursement - Welding Books	Paid by EFT # 65548		04/07/2021	05/14/2021	05/14/2021		05/24/2021	151.00
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 1	\$151.00
Branch 05 - Kendall Totals									Invoice Transactions 38	\$67,079.51
Sub-Department 98300 - Adult Totals									Invoice Transactions 258	\$517,016.17
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 50590 - Professional Services										
11848 - TEC Services Consulting Inc	20201231KCW DD	WIOA Individualized Career & Training Services -December 2020-DW	Paid by EFT # 63546		12/31/2020	01/22/2021	01/22/2021		02/01/2021	11,518.39
11848 - TEC Services Consulting Inc	20210131KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 63977		01/31/2021	02/19/2021	02/19/2021		03/01/2021	11,518.39
11848 - TEC Services Consulting Inc	20210228KCW DD	WIOA Individualized Career & Training Services -February 2021-DW	Paid by EFT # 64549		02/28/2021	03/19/2021	03/19/2021		03/24/2021	11,518.39
11848 - TEC Services Consulting Inc	20210331KCW DD	WIOA Individualized Career & Training Services -March 2021-DW	Paid by EFT # 65065		03/31/2021	04/16/2021	04/16/2021		04/26/2021	11,518.39
11848 - TEC Services Consulting Inc	20210430KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 65829		04/30/2021	05/27/2021	05/31/2021		06/07/2021	11,518.39
Account 50590 - Professional Services Totals									Invoice Transactions 5	\$57,591.95
Account 53040 - General Advertising										
3245 - Paddock Publications (Daily Herald)	173847	Advertising - WIOA - Classified Listings - Adult & Dislocated	Paid by Check # 374636		03/14/2021	04/01/2021	03/31/2021		04/12/2021	20.70
Account 53040 - General Advertising Totals									Invoice Transactions 1	\$20.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
11848 - TEC Services Consulting Inc	20201231KCW DD	WIOA Individualized Career & Training Services -December 2020-DW	Paid by EFT # 63546		12/31/2020	01/22/2021	01/22/2021		02/01/2021	276.00
6927 - Rodney Adams	1721	Travel - Gail Borden Library 11/13,12/4,12/11,12/18/20	Paid by Check # 373552		01/07/2021	02/04/2021	01/31/2021		02/16/2021	39.97
11848 - TEC Services Consulting Inc	20210131KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 63977		01/31/2021	02/19/2021	02/19/2021		03/01/2021	255.36
6927 - Rodney Adams	2421	Travel - Gail Borden Library 1/8,1/15,1/22,1/29,2/5/21	Paid by Check # 374188		02/04/2021	03/05/2021	02/28/2021		03/15/2021	48.67
11848 - TEC Services Consulting Inc	20210228KCW DD	WIOA Individualized Career & Training Services -February 2021-DW	Paid by EFT # 64549		02/28/2021	03/19/2021	03/19/2021		03/24/2021	268.80
11848 - TEC Services Consulting Inc	20210331KCW DD	WIOA Individualized Career & Training Services -March 2021-DW	Paid by EFT # 65065		03/31/2021	04/16/2021	04/16/2021		04/26/2021	309.12
11848 - TEC Services Consulting Inc	20210430KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 65829		04/30/2021	05/27/2021	05/31/2021		06/07/2021	215.04
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 7										<u>\$1,412.96</u>
Account 55000 - Miscellaneous Contractual Exp										
13002 - Employment & Employer Services Inc	903069	PY20 - Adult & DW - January 2021	Paid by EFT # 64655		01/31/2021	04/01/2021	03/31/2021		04/12/2021	7,176.84
13002 - Employment & Employer Services Inc	903071	PY20 - Adult & DW - December 2020	Paid by EFT # 64655		12/31/2020	04/01/2021	03/31/2021		04/12/2021	5,533.67
13002 - Employment & Employer Services Inc	1	PY20 - Adult & DW - November 2020	Paid by EFT # 64911		11/30/2020	04/16/2021	04/16/2021		04/26/2021	3,304.06
13002 - Employment & Employer Services Inc	4	PY20 - Adult & DW - February 2021	Paid by EFT # 64911		02/28/2021	04/16/2021	04/16/2021		04/26/2021	8,483.56
13002 - Employment & Employer Services Inc	5	PY20 - Adult & DW - March 2021 - OJT	Paid by EFT # 65433		03/31/2021	05/14/2021	05/14/2021		05/24/2021	8,673.69
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 5										<u>\$33,171.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
9439 - COMNet Group Incorporated	202012KD	Duck 5581 20-01 Tuition Fees Books Spring	Paid by EFT # 63210		12/15/2020	01/08/2021	12/31/2020		01/19/2021	7,330.00
6051 - Computer Training Source	383446	Austin 5514 20-03 Tuition Fees Books Spring	Paid by Check # 373410		01/08/2021	01/22/2021	01/22/2021		02/01/2021	1,395.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22713	Hein 5588 20-01 Tuition Fees Books Exams Spring	Paid by EFT # 63523		12/21/2020	01/22/2021	01/22/2021		02/01/2021	4,993.00
10910 - West Chicago Professional Center, Inc.	489	Lopez 5579 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 63569		12/17/2020	01/22/2021	01/22/2021		02/01/2021	5,430.00
6039 - Microtrain Technologies	91686	Eldridge 5422 20-02 Tuition Other Exams Fall	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	295.00
6039 - Microtrain Technologies	91680	Kula 5593 20-01 Tuition Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	2,995.00
6039 - Microtrain Technologies	91695	Lins 5568 20-02 Tuition Fees Books Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	5,600.00
12027 - Mayra Avila	002984	Avila 4938 20-17 Books Cust Reim	Paid by EFT # 63799		02/04/2021	02/19/2021	02/19/2021		03/01/2021	44.99
2575 - Northern Illinois University	DCEO11822	Christiansen 5582 20-01 Tuition Spring	Paid by EFT # 63927		01/21/2021	02/19/2021	02/19/2021		03/01/2021	1,700.00
7064 - Joliet Junior College	0707117S21	Tuition & Fees Spring	Paid by Check # 374268		02/08/2021	03/05/2021	02/28/2021		03/15/2021	2,334.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	24209	Hein 5588 20-02 Other Exams Spring	Paid by EFT # 64243		02/01/2021	03/05/2021	02/28/2021		03/15/2021	87.00
10910 - West Chicago Professional Center, Inc.	529	Postawa 5509 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64295		01/19/2021	03/05/2021	02/28/2021		03/15/2021	4,950.00
12740 - Jill E Puleo	903057	Puleo 5467 20-04 Books Supplies Cust Reim	Paid by EFT # 64518		03/01/2021	03/19/2021	03/19/2021		03/24/2021	504.54
2270 - Lewis University	202101	Buchanan 5466 20-03 Tuition & Fees Spring, Buchanan 5466 20-04	Paid by Check # 374456		03/04/2021	03/19/2021	03/19/2021		03/24/2021	916.90
6533 - Advantage Driver Training, LLC	02012021	Carter 5681 20-01 Tuition Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/19/2021		03/24/2021	4,100.00
6533 - Advantage Driver Training, LLC	03182021-1	Sanchez 5682 20-01 Tuition & Fees Spring	Paid by Check # 374567		03/18/2021	04/01/2021	03/29/2021		04/12/2021	4,100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	25928	Diaz Berrios 5695 20-01 Tuition & Fees Spring	Paid by EFT # 64761		03/01/2021	04/01/2021	03/29/2021		04/12/2021	5,080.00
12993 - Jennifer Buchanan	903041	Buchanan 5466 20-06 Exam Cust Reim	Paid by EFT # 64611		02/19/2021	04/01/2021	03/31/2021		04/12/2021	99.00
6051 - Computer Training Source	383508	Austin 5514 20-04 Tuition Fees Books Spring	Paid by Check # 374592		03/02/2021	04/01/2021	03/29/2021		04/12/2021	2,279.00
6039 - Microtrain Technologies	91812	Eldridge 5422 20-04 Tuition Other Exams Spring	Paid by EFT # 64722		02/24/2021	04/01/2021	03/29/2021		04/12/2021	600.00
6039 - Microtrain Technologies	91819	Kula 5593 20-02 Tuition Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	1,155.00
6039 - Microtrain Technologies	91820	Kula 5593 20-03 Tuition Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	1,310.00
6039 - Microtrain Technologies	91780	Eldridge 5422 20-03 Tuition Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	2,410.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	26750	Phillips 5701 20-01 Tuition Spring	Paid by EFT # 65034		03/15/2021	04/16/2021	04/16/2021		04/26/2021	4,993.00
7064 - Joliet Junior College	18708	Puleo 5467 20-03 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/16/2021		04/26/2021	224.95
1992 - Waubensee Community College	S0028579	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/15/2021	04/16/2021	04/16/2021		04/26/2021	4,501.20
1992 - Waubensee Community College	S0028579-2	Turner 5391 20-06 Books Spring	Paid by EFT # 65345		03/15/2021	04/30/2021	04/30/2021		05/10/2021	444.75
10910 - West Chicago Professional Center, Inc.	567	Lopez 5579 20-02 Tuition Spring	Paid by EFT # 65347		03/31/2021	04/30/2021	04/30/2021		05/10/2021	4,520.00
10910 - West Chicago Professional Center, Inc.	573	Perez-Martinez 5710 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65347		04/08/2021	04/30/2021	04/30/2021		05/10/2021	5,000.00
13033 - Maria Christiansen	903128	Christiansen 5582 20-02 Other Exam Spring Cust Reim	Paid by EFT # 65143		03/26/2021	04/30/2021	04/30/2021		05/10/2021	400.00
1696 - College of DuPage	AB2021019	Wheeler 5468 20-03 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	2,170.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27705	Phillips 5701 20-02 Other Hazmat Spring	Paid by EFT # 65294		03/30/2021	04/30/2021	04/30/2021		05/10/2021	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27344	Ramirez Bueno 5711 20-01 Tuition & Fees Spring	Paid by EFT # 65294		03/24/2021	04/30/2021	04/30/2021		05/10/2021	4,993.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6533 - Advantage Driver Training, LLC	01042021	Ortiz 5601 20-01 Tuition Fees Books Supplies	Paid by Check # 374842		02/14/2021	04/30/2021	04/30/2021		05/10/2021	4,100.00
2270 - Lewis University	202101-2	Buchanan 5466 20-05 Books Spring	Paid by Check # 375042		01/25/2021	05/14/2021	05/14/2021		05/24/2021	36.95
6039 - Microtrain Technologies	91869	Zamora 5709 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	2,560.00
6039 - Microtrain Technologies	91876	Sherman 5419 20-04 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	1,260.00
6039 - Microtrain Technologies	91878	Alford 5685 20-01 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	3,605.00
6039 - Microtrain Technologies	91871	Johnson 5706 20-01 Tuition Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	600.00
6051 - Computer Training Source	383573	Swan 5771 20-01 Tuition Fees Books Spring	Paid by Check # 375015		04/12/2021	05/14/2021	05/14/2021		05/24/2021	4,044.00
12924 - CDL America Inc	100	Leon 5772 20-01 Tuition Spring	Paid by EFT # 65390		04/13/2021	05/14/2021	05/14/2021		05/24/2021	4,850.00
10910 - West Chicago Professional Center, Inc.	574	Galarza 5759 20-01 Tuition Fees Supplies Spring	Paid by EFT # 65615		04/08/2021	05/14/2021	05/14/2021		05/24/2021	5,500.00
10910 - West Chicago Professional Center, Inc.	571	Villa 5762 20-01 Tuition & Fees Spring	Paid by EFT # 65615		04/07/2021	05/14/2021	05/14/2021		05/24/2021	5,430.00
1992 - Waubensee Community College	S0027739	Tuition & Fees Spring - ITA'S	Paid by EFT # 65848		06/25/2020	05/27/2021	05/31/2021		06/07/2021	1,377.42
2230 - Elgin Community College	KANE21SP	Tuition & Fees Spring - ITA'S	Paid by EFT # 65698		05/01/2021	05/27/2021	05/31/2021		06/07/2021	557.00
6130 - Follett Higher Education Group, Inc.	1038119	Books Spring - ITA'S	Paid by Check # 375145		03/16/2021	05/27/2021	05/31/2021		06/07/2021	423.48
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	29594	Stewart 5776 20-01 Tuition & Fees Spring	Paid by EFT # 65803		04/26/2021	05/27/2021	05/31/2021		06/07/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	29197	Diaz 5774 20-01 Tuition & Fees Spring	Paid by EFT # 65803		04/19/2021	05/27/2021	05/31/2021		06/07/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30794	Ramirez 5788 20-01 Tuition Fees Books Hazmat Summer	Paid by EFT # 66080		05/17/2021	06/11/2021	06/11/2021		06/21/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30114	Millsap 5783 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 66080		05/04/2021	06/11/2021	06/11/2021		06/21/2021	5,080.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
12924 - CDL America Inc	103	Fuentes 5781 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65904		05/17/2021	06/11/2021	06/11/2021		06/21/2021	5,800.00
6039 - Microtrain Technologies	91952	Vargas 5388 20-06 Tuition Fees Books Exams Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	250.00
6039 - Microtrain Technologies	91954	Lins 5568 20-03 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	2,005.00
6039 - Microtrain Technologies	91955	Johnson 5706 20-02 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	5,795.00
6039 - Microtrain Technologies	91959	Alford 5685 20-02 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	1,310.00
10910 - West Chicago Professional Center, Inc.	609	Marion 5787 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66138		05/24/2021	06/11/2021	06/11/2021		06/21/2021	5,000.00
Account 82015 - DT ITA Totals Invoice Transactions 56										\$161,866.18
Account 82065 - DT Job Readiness Training										
12696 - Dynamic Works Institute	DWI2020-12-31	PY20 - Adult & DW - December 2020	Paid by EFT # 63430		12/31/2020	01/22/2021	01/22/2021		02/01/2021	4,002.48
2230 - Elgin Community College	12312020	PY20 - Adult & DW - December 2020	Paid by EFT # 63859		12/31/2020	02/19/2021	02/19/2021		03/01/2021	264.00
2230 - Elgin Community College	02282021	PY20 - Adult & DW - Readiness - February 2021	Paid by EFT # 64394		02/28/2021	03/19/2021	03/19/2021		03/24/2021	351.45
2230 - Elgin Community College	1312021	PY20 - Adult & DW - Readiness - January 2021	Paid by EFT # 64394		01/31/2021	03/19/2021	03/19/2021		03/24/2021	323.68
12696 - Dynamic Works Institute	DWI2021-01-31	PY20 - Adult & DW - January 2021	Paid by EFT # 64389		01/31/2021	03/19/2021	03/19/2021		03/24/2021	9,257.71
12696 - Dynamic Works Institute	DWI2021-2028	PY20 - Adult & DW - February 2021	Paid by EFT # 64905		02/28/2021	04/16/2021	04/16/2021		04/26/2021	5,843.62
2230 - Elgin Community College	03312021	PY20 - Adult & DW - March 2021 - Readiness	Paid by EFT # 65183		03/31/2021	04/30/2021	04/30/2021		05/10/2021	486.49
2230 - Elgin Community College	04302021	PY20 - Adult & DW - Readiness - April 2021	Paid by EFT # 65698		04/30/2021	05/27/2021	05/31/2021		06/07/2021	371.25
Account 82065 - DT Job Readiness Training Totals Invoice Transactions 8										\$20,900.68
Account 82100 - SS Transportation Assistance										
12944 - Cionte Carter	903053	Travel - Advantage Driver Training 2/1- 2/12/21	Paid by Check # 374391		02/25/2021	03/19/2021	03/19/2021		03/24/2021	275.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12946 - Alejandro Ortiz	003015	Travel - Advantage Driver Training 1/7-1/29/21	Paid by EFT # 64489		02/17/2021	03/19/2021	03/19/2021		03/24/2021	438.48
12951 - Richard Postawa	003017	Travel - WCPC 10/28-11/28, 12/2-12/30, 1/2-1/16/21	Paid by EFT # 64514		02/17/2021	03/19/2021	03/19/2021		03/24/2021	441.94
12956 - Jugurta Touatou	003024	Travel - Symbol Training Institute 2/2-2/11/21	Paid by EFT # 64556		02/11/2021	03/19/2021	03/19/2021		03/24/2021	118.48
12956 - Jugurta Touatou	903081	Travel - Symbol 2/16, 2/18, 2/23, 2/25/21	Paid by EFT # 64786		03/04/2021	04/01/2021	03/31/2021		04/12/2021	118.48
12944 - Cionte Carter	903077	Travel - Advantage Driver Training 2/15-2/26/21	Paid by Check # 374574		03/04/2021	04/01/2021	03/31/2021		04/12/2021	275.52
12944 - Cionte Carter	903133	Travel - Advantage Driver Training 3/1-3/24/21	Paid by Check # 374855		03/29/2021	04/30/2021	04/30/2021		05/10/2021	495.93
13028 - Jose A Rodriguez Delgado	903126	Travel - Advantage Driver Training 1/20-1/29, 2/1-2/12/21	Paid by EFT # 65295		03/24/2021	04/30/2021	04/30/2021		05/10/2021	739.20
12956 - Jugurta Touatou	903136	Travel - Symbol Training Institute 3/2-3/25/21	Paid by EFT # 65329		03/30/2021	04/30/2021	04/30/2021		05/10/2021	236.96
13028 - Jose A Rodriguez Delgado	903202	Travel - Advantage Driver Training 2/19-2/24, 3/8-3/11/21	Paid by EFT # 65546		04/14/2021	05/14/2021	05/14/2021		05/24/2021	470.40
13047 - Rabah Hanieche	903125	Travel - West Chicago Professional 9/23-10/28, 11/3-12/09/20	Paid by EFT # 65460		03/22/2021	05/14/2021	05/14/2021		05/24/2021	339.89
12752 - Patrick L Jones	903218	Travel - COD 3/1-3/25/21	Paid by Check # 375163		04/27/2021	05/27/2021	05/31/2021		06/07/2021	325.81
13084 - Dabbia Phillips	903153	Travel - 160 Driving Academy 3/15-3/31, 4/1-4/9/21	Paid by Check # 375187		04/14/2021	05/27/2021	05/31/2021		06/07/2021	106.84
13075 - Gerardo G Sanchez	903201	Travel - Advantage Driver Training 2/1-4/14/21	Paid by EFT # 66088		04/21/2021	06/11/2021	06/11/2021		06/21/2021	784.45
13107 - David Perez Martinez	903251	Travel - West Chicago Professional 4/13-4/29, 5/4-5/13/21	Paid by EFT # 66060		05/19/2021	06/11/2021	06/11/2021		06/21/2021	193.75
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 15		\$5,361.65	



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82170 - SS Other Supportive Services										
12740 - Jill E Puleo	903078	Ink Cartridges - For Design Program	Paid by EFT # 64754		03/01/2021	04/01/2021	03/31/2021		04/12/2021	81.76
13010 - Jeri Suggs	903092	Reimbursement - Home Inspector Exam	Paid by Check # 374810		03/09/2021	04/16/2021	04/16/2021		04/26/2021	125.00
10478 - Margaret Todd-Cave	903135	Reimbursement - CMA Membership Fee	Paid by EFT # 65328		03/31/2021	04/30/2021	04/30/2021		05/10/2021	240.00
Account 82170 - SS Other Supportive Services Totals								Invoice Transactions	3	\$446.76
Branch 02 - Aurora Totals								Invoice Transactions	100	\$280,772.70
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002960	PY20 - Adult & DW - December 2020	Paid by EFT # 63481		12/31/2020	01/22/2021	01/22/2021		02/01/2021	5,835.84
5687 - Kishwaukee College	003004	PY20 - Adult & DW - January 2021	Paid by EFT # 64177		01/31/2021	03/05/2021	02/28/2021		03/15/2021	6,329.07
7209 - Jewish Vocational Service & Employment Center	003003	OJT - Adult & DW - November 2020	Paid by EFT # 64166		11/30/2020	03/05/2021	02/28/2021		03/15/2021	3,304.06
5687 - Kishwaukee College	903114	PY20 - Adult & DW - February 2021	Paid by EFT # 64699		02/28/2021	04/01/2021	03/31/2021		04/12/2021	10,660.69
5687 - Kishwaukee College	903188	PY20 - Adult & DW - March 2021	Paid by EFT # 65234		03/31/2021	04/30/2021	04/30/2021		05/10/2021	8,444.06
5687 - Kishwaukee College	903235	PY20 - Adult & DW - April 2021	Paid by EFT # 65750		04/30/2021	05/27/2021	05/31/2021		06/07/2021	7,798.22
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	6	\$42,371.94
Account 82015 - DT ITA										
10910 - West Chicago Professional Center, Inc.	515	Freeman 5640 20-01, 5640 20-02	Paid by EFT # 63784		10/23/2020	02/04/2021	01/31/2021		02/16/2021	9,950.00
12701 - Chicago State University	903046	Johnson 5677 20-01 Tuition & Fees Spring	Paid by EFT # 64059		01/25/2021	03/05/2021	02/28/2021		03/15/2021	3,195.00
2277 - DePaul University	10026	Yoder 5676 20-01 Tuition & Fees Spring	Paid by Check # 374232		01/28/2021	03/05/2021	02/28/2021		03/15/2021	5,050.00
12934 - Rebecca L Nelson	903040	Nelson 5673 20-04 Books Cust Reim Spring	Paid by EFT # 64208		02/18/2021	03/05/2021	02/28/2021		03/15/2021	304.79
2575 - Northern Illinois University	TPC-NIUDK-7988	Powell 5521 20-02 Spring tuition	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	5,294.12
2575 - Northern Illinois University	TPC-NIUDK-7996	Smith 5526 20-02 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	1,893.12
2575 - Northern Illinois University	TPC-NIUDK-7991	Beck 5384 20-05 Tuition Spring	Paid by EFT # 64211		02/12/2021	03/05/2021	02/28/2021		03/15/2021	2,881.52



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
12634 - MedCerts LLC	21-378	Johnson 5739 20-01 Tuition & Fees Spring-Summer	Paid by EFT # 64719		03/08/2021	04/01/2021	03/29/2021		04/12/2021	4,000.00
12295 - Harold L Drake	903104	Drake 4827 20-08 Other Cert Cust Reim	Paid by EFT # 64646		03/18/2021	04/01/2021	03/31/2021		04/12/2021	75.00
12781 - Yvette L Wright	903096	Wright 5453 20-02 Other Exam Fee Cust Reim	Paid by EFT # 64811		03/11/2021	04/01/2021	03/31/2021		04/12/2021	400.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	22225	Chambers 5628 20-01 Tuition & Fees Fall	Paid by EFT # 64761		12/08/2020	04/01/2021	03/29/2021		04/12/2021	1,030.20
8649 - Village Commons Bookstore	3637	Beck 5384 20-06 Books Spring	Paid by EFT # 65083		03/15/2021	04/16/2021	04/16/2021		04/26/2021	272.65
5687 - Kishwaukee College	903189	Tuition & Fees Spring - ITA'S	Paid by EFT # 65234		04/06/2021	04/30/2021	04/30/2021		05/10/2021	3,698.44
2575 - Northern Illinois University	TPC-NIUDK-8132	Beck 5384 20-07 Fees Spring	Paid by EFT # 65266		03/23/2021	04/30/2021	04/30/2021		05/10/2021	534.00
2575 - Northern Illinois University	TPC-NIUDK-8150	O'Leary 4453 20-09 Tuition & Fees Spring	Paid by EFT # 65522		04/19/2021	05/14/2021	05/14/2021		05/24/2021	937.00
12934 - Rebecca L Nelson	903205	Nelson 5673 20-05 Supplies Cust Reim	Paid by EFT # 65518		04/22/2021	05/14/2021	05/14/2021		05/24/2021	51.98
6118 - Rasmussen College	01419315-AUR2102	Harris 5758 20-01 Tuition Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	2,516.00
1992 - Waubensee Community College	S0027739	Tuition & Fees Spring - ITA'S	Paid by EFT # 65848		06/25/2020	05/27/2021	05/31/2021		06/07/2021	1,088.13
Account 82015 - DT ITA Totals									Invoice Transactions 18	\$43,171.95
Account 82040 - DT OJT (On the Job Training)										
3648 - Midwest Groundcovers	D.MurrayMidwest2	Murray 1706 - OJT 2 of 2	Paid by EFT # 65256		03/01/2021	04/30/2021	04/30/2021		05/10/2021	4,289.50
Account 82040 - DT OJT (On the Job Training) Totals									Invoice Transactions 1	\$4,289.50
Account 82100 - SS Transportation Assistance										
12295 - Harold L Drake	002963	Travel - WCC 8/14,8/24,8/28,10/12,10/26,11/9/20	Paid by EFT # 63650		01/14/2021	02/04/2021	01/31/2021		02/16/2021	148.38
12836 - Jorge A Ruiz	003011	Travel - Advantage Driver Training 11/23-11/27/21	Paid by EFT # 64246		02/18/2021	03/05/2021	02/28/2021		03/15/2021	186.30
12836 - Jorge A Ruiz	003010	Travel - 160 Driving Academy 2/8-2/12/21	Paid by EFT # 64246		02/18/2021	03/05/2021	02/28/2021		03/15/2021	187.60
12836 - Jorge A Ruiz	903061	Travel - 160 Driving Academy 2/22-2/25/21	Paid by EFT # 64529		02/25/2021	03/19/2021	03/19/2021		03/24/2021	150.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
12836 - Jorge A Ruiz	903060	Travel - 160 Driving Academy 2/15-2/19/21	Paid by EFT # 64529		02/25/2021	03/19/2021	03/19/2021		03/24/2021	150.08
12934 - Rebecca L Nelson	903063	Travel - KCC 2/1-2/11/21	Paid by EFT # 64477		02/25/2021	03/19/2021	03/19/2021		03/24/2021	192.08
12934 - Rebecca L Nelson	903067	Travel - KCC 2/15-2/18/21	Paid by EFT # 64477		02/25/2021	03/19/2021	03/19/2021		03/24/2021	109.76
12934 - Rebecca L Nelson	903108	Travel - KCC 2/23-2/25/21	Paid by EFT # 64732		03/16/2021	04/01/2021	03/31/2021		04/12/2021	82.32
12836 - Jorge A Ruiz	903109	Travel - 160 Driving Academy 3/6-3/12/21	Paid by EFT # 64762		03/18/2021	04/01/2021	03/31/2021		04/12/2021	187.60
12836 - Jorge A Ruiz	903103	Travel - 160 Driving Academy 2/26-3/5/21	Paid by EFT # 64762		03/11/2021	04/01/2021	03/31/2021		04/12/2021	225.12
12934 - Rebecca L Nelson	903130	Travel - KCC 3/1-3/18/21	Paid by EFT # 64999		03/25/2021	04/16/2021	04/16/2021		04/26/2021	246.96
12934 - Rebecca L Nelson	903193	Travel - KCC 3/29-4/15/21	Paid by EFT # 65518		04/22/2021	05/14/2021	05/14/2021		05/24/2021	301.84
13073 - Stephanie Curry	903212	Travel - KCC & Javon Hospital 3/17-3/31, 4/6-4/29/21	Paid by EFT # 65687		05/03/2021	05/27/2021	05/31/2021		06/07/2021	398.72
12934 - Rebecca L Nelson	903250	Travel - KCC 4/19-4/29, 5/3-5/13/21	Paid by EFT # 66049		05/26/2021	06/11/2021	06/11/2021		06/21/2021	267.04
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 14	\$2,833.88
Account 82170 - SS Other Supportive Services										
13061 - Kelly Yoder	903186	Reimbursement - Laptop for remote employment	Paid by EFT # 65618		04/15/2021	05/14/2021	05/14/2021		05/24/2021	249.99
Account 82170 - SS Other Supportive Services Totals									Invoice Transactions 1	\$249.99
Branch 03 - DeKalb Totals									Invoice Transactions 40	\$92,917.26
Branch 04 - Elgin										
Account 82015 - DT ITA										
11519 - IT Expert System, Inc.	SF03-12-12-2020	Farooqi 5418 20-03 Tuition & Fees Spring	Paid by EFT # 63271		12/12/2020	01/08/2021	12/31/2020		01/19/2021	2,900.00
11519 - IT Expert System, Inc.	PM01-12-15-2020	Moradia 5578 20-01 Tuition Fees Books Exams Spring	Paid by EFT # 63473		12/15/2020	01/22/2021	01/22/2021		02/01/2021	2,800.00
6051 - Computer Training Source	383435	Levine 5496 20-02 Tuition & Fees Spring	Paid by Check # 373410		01/05/2021	01/22/2021	01/22/2021		02/01/2021	2,695.00
6051 - Computer Training Source	383447	Acevedo 5585 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 373410		01/08/2021	01/22/2021	01/22/2021		02/01/2021	2,096.00



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	91687	Henry 5497 20-03 Tuition Spring	Paid by EFT # 63716		12/31/2020	02/04/2021	01/31/2021		02/16/2021	2,170.00
2575 - Northern Illinois University	DCEO11823	Nelson 5596 20-01 Tuition Fees Exams Spring	Paid by EFT # 63927		01/21/2021	02/19/2021	02/19/2021		03/01/2021	1,700.00
6051 - Computer Training Source	383430	Alba 5400 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 373974		01/04/2021	02/19/2021	02/19/2021		03/01/2021	899.00
6051 - Computer Training Source	383450	Villagomez Chavez 5474 20-04 Tuition Fees Books Spring	Paid by Check # 373974		01/11/2021	02/19/2021	02/19/2021		03/01/2021	1,057.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-1/21-2	Taylor 5198 20-04 Tuition Fees Books Supplies Spring	Paid by EFT # 63790		01/22/2021	02/19/2021	02/19/2021		03/01/2021	1,000.00
6051 - Computer Training Source	383486	Alba 5400 20-06 Tuition Fees Books Supplies Spring	Paid by Check # 374229		02/08/2021	03/05/2021	02/28/2021		03/15/2021	1,007.00
9439 - COMNet Group Incorporated	202102JZ-01	Zhao-Chin 5684 20-01 Tuition Fees Books Spring	Paid by EFT # 64081		02/08/2021	03/05/2021	02/28/2021		03/15/2021	3,100.00
6118 - Rasmussen College	01218591AUR2 101	Miller 5196 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	2,000.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	23063	Quintero 5598 20-01 Tuition Fees Books Spring	Paid by EFT # 64243		01/06/2021	03/05/2021	02/28/2021		03/15/2021	5,030.00
6061 - Symbol Training Institute	2908	Touatou 5618 20-01 Tuition Fees Books Spring	Paid by EFT # 64270		02/02/2021	03/05/2021	02/28/2021		03/15/2021	7,350.00
9014 - Wolf Driving School, Inc.	53	Tefera 5592 20-01 Tuition Fees Books Spring	Paid by EFT # 64297		02/24/2021	03/05/2021	02/28/2021		03/15/2021	4,294.00
10910 - West Chicago Professional Center, Inc.	546	Cintron 5479 20-02 Tuition & Fees Spring	Paid by EFT # 64807		02/03/2021	04/01/2021	03/29/2021		04/12/2021	4,500.00
11519 - IT Expert System, Inc.	PM02-02242021	Moradia 5778 20-02 Tuition Fees Books Exams Spring	Paid by EFT # 64690		02/24/2021	04/01/2021	03/29/2021		04/12/2021	3,400.00
6039 - Microtrain Technologies	91814	Delacruz 5693 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	2,395.00



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	91818	Hall 5694 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	3,899.00
6039 - Microtrain Technologies	91811	Jaimes 5476 20-03 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	525.00
6039 - Microtrain Technologies	91815	Soohev 5683 20-01 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	2,395.00
6039 - Microtrain Technologies	91816	Soohev 5683 20-02 Tuition Fees Books Supplies Exam Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	2,520.00
6039 - Microtrain Technologies	91822	Taylor 5617 20-02 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	3,495.00
6039 - Microtrain Technologies	91725	Henry 5497 20-04 Tuition Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	2,195.00
6039 - Microtrain Technologies	91719	LaSalvia 5490 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	2,610.00
6039 - Microtrain Technologies	91724	Taylor 5617 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	1,260.00
6039 - Microtrain Technologies	91720	Young 5571 20-03 Tuition Fees Exams Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	3,820.00
9439 - COMNet Group Incorporated	202103NK-02	Khano 5690 20-02 Tuition Fees Books Spring	Paid by EFT # 64630		03/15/2021	04/01/2021	03/29/2021		04/12/2021	4,990.00
9439 - COMNet Group Incorporated	202102NK-01	Khano 5690 20-01 Tuition Fees Books Spring	Paid by EFT # 64630		02/22/2021	04/01/2021	03/29/2021		04/12/2021	4,995.00
6051 - Computer Training Source	383507	Acevedo 5585 20-02 Tuition Fees Books Supplies Spring	Paid by Check # 374592		03/02/2021	04/01/2021	03/29/2021		04/12/2021	1,964.00
9439 - COMNet Group Incorporated	202103JZ-02	Zhao-Chin 5684 20-02 Tuition Fees Books Spring	Paid by EFT # 64882		03/22/2021	04/16/2021	04/16/2021		04/26/2021	2,950.00
11315 - North Shore College (Northbrook Coll of Healthcar)	24540	Pierre 5704 20-01 Tuition & Fees Spring	Paid by Check # 374781		03/22/2021	04/16/2021	04/16/2021		04/26/2021	564.00
6062 - Illinois Institute of Technology (IIT)	S0149854	Tuition & Fees Spring - ITA'S	Paid by Check # 374893		03/30/2021	04/30/2021	04/30/2021		05/10/2021	7,950.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6051 - Computer Training Source	383539	Alba 5400 20-07 Tuition Fees Books Supplies Spring	Paid by Check # 374873		03/23/2021	04/30/2021	04/30/2021		05/10/2021	433.00
6533 - Advantage Driver Training, LLC	12212020	Rodriguez-Delgado 5587 20-01 Tuition Spring	Paid by Check # 374842		02/14/2021	04/30/2021	04/30/2021		05/10/2021	4,100.00
11519 - IT Expert System, Inc.	PM03-04062021	Moradia 5578 20-03 Tuition Fees Books Exams Spring	Paid by EFT # 65225		04/06/2021	04/30/2021	04/30/2021		05/10/2021	3,000.00
9014 - Wolf Driving School, Inc.	55	Kapucu 5616 20-01 Tuition Spring	Paid by EFT # 65349		03/25/2021	04/30/2021	04/30/2021		05/10/2021	4,344.00
6039 - Microtrain Technologies	91880	Radmer 5705 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	4,190.00
6039 - Microtrain Technologies	91870	Mazurkiewicz 5702 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	2,195.00
6039 - Microtrain Technologies	91875	Johnson 5703 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	1,995.00
6039 - Microtrain Technologies	91868	Hall 5694 20-02 Tuition Fees Books Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	2,345.00
6039 - Microtrain Technologies	91865	Mejia 5478 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	2,445.00
6039 - Microtrain Technologies	91866	Delacruz 5693 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	2,560.00
6039 - Microtrain Technologies	91874	Calixto 5146 20-07 Tuition Fees Exam Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	219.00
13042 - Theresa Nelson	903150	Nelson 5596 20-02 Other Exams Cust Reim	Paid by EFT # 65519		04/09/2021	05/14/2021	05/14/2021		05/24/2021	400.00
9014 - Wolf Driving School, Inc.	57	Ramirez 5779 20-01 Tuition Fees & Books Spring	Paid by EFT # 65853		05/12/2021	05/27/2021	05/31/2021		06/07/2021	4,344.00
2230 - Elgin Community College	KANE21SP	Tuition & Fees Spring - ITA'S	Paid by EFT # 65698		05/01/2021	05/27/2021	05/31/2021		06/07/2021	6,427.18
9439 - COMNet Group Incorporated	202105JZ-03	Zhao-Chin 5684 20-03 Fees Spring	Paid by EFT # 65925		05/24/2021	06/11/2021	06/11/2021		06/21/2021	350.00



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6051 - Computer Training Source	383634	Acevedo 5585 20-03 Tuition Fees Books Supplies Spring	Paid by Check # 375268		05/21/2021	06/11/2021	06/11/2021		06/21/2021	1,115.00
6051 - Computer Training Source	383649	Villagomez 5474 20-05 Tuition Fees Books Supplies Spring	Paid by Check # 375268		06/01/2021	06/11/2021	06/11/2021		06/21/2021	69.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-09	Pady 5475 20-02 Tuition Fees Books Supplies Summer	Paid by EFT # 66031		05/11/2021	06/11/2021	06/11/2021		06/21/2021	2,475.00
6039 - Microtrain Technologies	91957	Yanni 5770 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	1,294.00
6039 - Microtrain Technologies	92015	Underwood 5778 20-01 Tuition Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	2,914.00
6039 - Microtrain Technologies	91958	Soohev 5683 20-03 Tuition Fees Books Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	2,295.00
6039 - Microtrain Technologies	92023	Radmer 5705 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	1,310.00
6039 - Microtrain Technologies	91950	Mazurkiewicz 5702 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	4,580.00
6039 - Microtrain Technologies	91960	Henry 5497 20-05 Other Exams Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	720.00
6039 - Microtrain Technologies	91962	Cristescu 5784 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	4,160.00
6039 - Microtrain Technologies	91961	Brightbill 5769 20-01 Tuition & Fees Spring	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	2,620.00
11315 - North Shore College (Northbrook Coll of Healthcar)	24541	Pierre 5704 20-02 Tuition & Fees Spring	Paid by Check # 375314		02/09/2021	06/11/2021	06/11/2021		06/21/2021	2,427.00
Account 82015 - DT ITA Totals									Invoice Transactions 60	\$161,851.18
Account 82100 - SS Transportation Assistance										
12384 - Michael R Stone	903079	Travel - IWS 2/17-2/26/21	Paid by EFT # 64777		03/02/2021	04/01/2021	03/31/2021		04/12/2021	337.79
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 1	\$337.79
Branch 04 - Elgin Totals									Invoice Transactions 61	\$162,188.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	1721	TVL - to & from Yorkville & Batavia 11/19,12/3,12/10,12/17,12/31	Paid by Check # 373661		01/07/2021	02/04/2021	01/31/2021		02/16/2021	59.12
9493 - Cheryl Weiler	2421	Travel to & from Yorkville & Batavia - 1/7,1/14,1/21,1,28,2/4/21	Paid by Check # 374050		02/04/2021	02/19/2021	02/19/2021		03/01/2021	57.58
9493 - Cheryl Weiler	4121	Travel - to & from Yorkville & Batavia 2/11,2/18,3/4-3/18, 4/1/21	Paid by Check # 374828		04/01/2021	04/16/2021	04/16/2021		04/26/2021	75.38
9493 - Cheryl Weiler	42921	Travel - to & from Yorkville & Batavia 4/8,4/15,4/22,4/29/21	Paid by Check # 375096		04/29/2021	05/14/2021	05/14/2021		05/24/2021	50.26
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 4										\$242.34
Account 82015 - DT ITA										
10910 - West Chicago Professional Center, Inc.	501	Villagrana 5589 20-01 Tuition & Fees Spring	Paid by EFT # 63569		12/25/2020	01/22/2021	01/22/2021		02/01/2021	4,975.00
12897 - Myisha K Johnson	002998	Johnson 5562 20-03 Exams Cust Reim	Paid by EFT # 63894		01/26/2021	02/19/2021	02/19/2021		03/01/2021	65.13
2277 - DePaul University	10028	Jones 5614 20-01 Tuition & Fees Spring	Paid by Check # 374232		02/01/2021	03/05/2021	02/28/2021		03/15/2021	5,050.00
9439 - COMNet Group Incorporated	202102SK-01	Kannan 5691 20-01 Tuition Fees Books Spring	Paid by EFT # 64081		02/22/2021	03/05/2021	02/28/2021		03/15/2021	2,535.00
6118 - Rasmussen College	01525936ACCE L210	Hill 5599 20-01 Tuition Fees Books Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	1,700.00
6118 - Rasmussen College	0135448RMV21 01T	Stortz 5313 20-04 Tuition Fees Books Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	2,727.24
6118 - Rasmussen College	01406204AUR2 101T	Seidelman 5328 20-04 Tuition & Fees Spring	Paid by Check # 374310		01/27/2021	03/05/2021	02/28/2021		03/15/2021	1,166.63
6118 - Rasmussen College	01095415-AUR2101	Perez 5679 20-01 Tuition & Fees Spring	Paid by EFT # 64520		02/23/2021	03/19/2021	03/19/2021		03/24/2021	5,790.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2021-06	Ronczkowski 5607 20-01 Tuition & Fees Spring	Paid by EFT # 64442		02/23/2021	03/19/2021	03/19/2021		03/24/2021	9,550.00
2575 - Northern Illinois University	TPC-NIUDK-7982	Thomas 5487 20-02 Tuition & Fees Spring	Paid by EFT # 64483		02/12/2021	03/19/2021	03/19/2021		03/24/2021	2,572.54



WFD PY20 Accounts Payable by G/L Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6533 - Advantage Driver Training, LLC	01182021	Cuautle 5611 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 374374		02/27/2021	03/19/2021	03/19/2021		03/24/2021	4,100.00
6533 - Advantage Driver Training, LLC	02232021	Jones 5692 20-01 Tuition Fees Books Supplies CDL Spring	Paid by Check # 374567		02/27/2021	04/01/2021	03/29/2021		04/12/2021	4,100.00
6039 - Microtrain Technologies	91821	Collins 5515 20-04 Tuition Fees Books Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	1,295.00
6039 - Microtrain Technologies	91817	Mereness 5489 20-04 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	3,660.00
6039 - Microtrain Technologies	91823	Simeone 5688 20-01 Tuition & Fees Spring	Paid by EFT # 64722		02/28/2021	04/01/2021	03/29/2021		04/12/2021	1,310.00
6039 - Microtrain Technologies	91726	Holloman 5606 20-02 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	3,864.00
6039 - Microtrain Technologies	91784	Holloman 5606 20-01 Tuition Fees Books Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	1,294.00
6039 - Microtrain Technologies	91722	Mereness 5489 20-03 Tuition & Fees Spring	Paid by EFT # 64722		01/31/2021	04/01/2021	03/29/2021		04/12/2021	2,660.00
9439 - COMNet Group Incorporated	202103SK-02	Kannan 5691 20-02 Tuition Fees Books Spring	Paid by EFT # 64630		03/09/2021	04/01/2021	03/29/2021		04/12/2021	3,500.00
6051 - Computer Training Source	383519	Korwin 5698 20-01 Tuition Fees Books Spring	Paid by Check # 374592		03/10/2021	04/01/2021	03/29/2021		04/12/2021	4,240.00
6051 - Computer Training Source	383523	Armstrong 5266 20-06 Tuition & Fees Spring	Paid by Check # 374725		03/15/2021	04/16/2021	04/16/2021		04/26/2021	1,446.00
9439 - COMNet Group Incorporated	202103SK-03	Kannan 5691 20-03 Tuition Fees Books Spring	Paid by EFT # 64882		03/22/2021	04/16/2021	04/16/2021		04/26/2021	3,950.00
1992 - Waubensee Community College	S0028659	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/24/2021	04/16/2021	04/16/2021		04/26/2021	1,053.50
1992 - Waubensee Community College	S0028579	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/15/2021	04/16/2021	04/16/2021		04/26/2021	2,099.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	27874	Gonzalez 5713 Tuition & Fees Spring	Paid by EFT # 65294		04/01/2021	04/30/2021	04/30/2021		05/10/2021	5,080.00
1696 - College of DuPage	AB2021013	Gardner 5227 20-06 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	1,200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6051 - Computer Training Source	383554	Korwin 5698 20-02 Tuition Fees Books Spring	Paid by Check # 374873		03/30/2021	04/30/2021	04/30/2021		05/10/2021	5,710.00
6062 - Illinois Institute of Technology (IIT)	S0149854	Tuition & Fees Spring - ITA'S	Paid by Check # 374893		03/30/2021	04/30/2021	04/30/2021		05/10/2021	2,650.00
6039 - Microtrain Technologies	91877	Simeone 5688 20-02 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	6,050.00
6039 - Microtrain Technologies	91872	Robinson 5707 20-01 Tuition Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	4,625.00
6039 - Microtrain Technologies	91867	Mereness 5489 20-05 Tuition & Fees Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	1,466.00
6039 - Microtrain Technologies	91879	Holloman 5606 20-03 Tuition Fees Books Spring	Paid by EFT # 65508		03/31/2021	05/14/2021	05/14/2021		05/24/2021	2,620.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-08	Kobernus 5765 20-01 Tuition Fees Books Other Spring	Paid by EFT # 65499		04/20/2021	05/14/2021	05/14/2021		05/24/2021	6,390.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-06	Mangio 5767 20-01 Tuition Fees Books Spring	Paid by EFT # 65499		04/13/2021	05/14/2021	05/14/2021		05/24/2021	6,184.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	28584	Yanez 5766 20-01 Tuition Spring	Paid by EFT # 65545		04/12/2021	05/14/2021	05/14/2021		05/24/2021	5,080.00
1992 - Waubensee Community College	S0027739	Tuition & Fees Spring - ITA'S	Paid by EFT # 65848		06/25/2020	05/27/2021	05/31/2021		06/07/2021	690.00
6130 - Follett Higher Education Group, Inc.	1038119	Books Spring - ITA'S	Paid by Check # 375145		03/16/2021	05/27/2021	05/31/2021		06/07/2021	548.74
6118 - Rasmussen College	00220999-AUR2102	Rosas 5291 20-04 Tuition Fees Books Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	3,334.00
6118 - Rasmussen College	01525936-ACCEL21	Hill 5599 20-02 Tuition Fees Books Spring	Paid by EFT # 65800		04/26/2021	05/27/2021	05/31/2021		06/07/2021	1,700.00
6533 - Advantage Driver Training, LLC	04222021-1	Booth 5773 20-01 Tuition & Fees Spring	Paid by Check # 375104		04/22/2021	05/27/2021	05/31/2021		06/07/2021	1,000.00
12924 - CDL America Inc	101	Fernandez 5780 20-01 Tuition & Fees Spring	Paid by EFT # 65660		04/23/2021	05/27/2021	05/31/2021		06/07/2021	4,850.00
12924 - CDL America Inc	104	Murillo Trillo 5785 20-01 Tuition Fees Books Spring	Paid by EFT # 65904		05/20/2021	06/11/2021	06/11/2021		06/21/2021	4,850.00
12924 - CDL America Inc	102	Fuentes 5789 20-01 Tuition Other Test Summer	Paid by EFT # 65904		05/10/2021	06/11/2021	06/11/2021		06/21/2021	5,800.00



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
13092 - Melinda Perez	903240	Perez 5679 20-02 Other Testing Cust	Paid by EFT # 66059		05/20/2021	06/11/2021	06/11/2021		06/21/2021	697.00
6039 - Microtrain Technologies	91873	Robinson 5707 20-02 Tuition Spring	Paid by EFT # 66040		03/31/2021	06/11/2021	06/11/2021		06/21/2021	2,010.00
6039 - Microtrain Technologies	91953	DeLong 5777 20-01 Tuition Fees Books	Paid by EFT # 66040		04/30/2021	06/11/2021	06/11/2021		06/21/2021	2,040.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021- 11	Mangio 5767 20-02 Tuition Fees Books	Paid by EFT # 66031		05/27/2021	06/11/2021	06/11/2021		06/21/2021	2,900.00
9826 - Computer Training Institute of Chicago	KBEN021	Benjamin 5235 20-03 Tuition Fees Books	Paid by EFT # 65926		01/11/2021	06/11/2021	06/11/2021		06/21/2021	1,700.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	30359	Haylock 5786 20-01 Tuition Fees Books	Paid by EFT # 66080		05/11/2021	06/11/2021	06/11/2021		06/21/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	28592	Davenport 5761 20-01 Tuition & Fees Spring	Paid by EFT # 66080		04/12/2021	06/11/2021	06/11/2021		06/21/2021	5,080.00
10910 - West Chicago Professional Center, Inc.	597	Bekoe 5792 20-01 Tuition Fees Books	Paid by EFT # 66138		05/10/2021	06/11/2021	06/11/2021		06/21/2021	5,000.00
10910 - West Chicago Professional Center, Inc.	532	Summer Villagrana 5589 20-02 Tuition & Fees Spring	Paid by EFT # 66138		01/08/2021	06/11/2021	06/11/2021		06/21/2021	4,975.00
Account 82015 - DT ITA Totals									Invoice Transactions 52	\$174,012.78
Account 82100 - SS Transportation Assistance										
12245 - Cherie Sadowski	002993	Travel - Practicum 10/27,10/29,11/3,11/5, 11/10,11/12/20	Paid by EFT # 63960		01/27/2021	02/19/2021	02/19/2021		03/01/2021	339.77
12970 - Ahmed Alkhafji	903086	Travel - Bulldog Driving School 11/23- 11/30, 12/1-12/4/20	Paid by EFT # 64306		12/15/2020	03/19/2021	03/19/2021		03/24/2021	517.50
12970 - Ahmed Alkhafji	903075	Travel - Bulldog CDL Truck Driving 12/7- 12/29/20	Paid by EFT # 64589		02/24/2021	04/01/2021	03/31/2021		04/12/2021	682.50
Account 82100 - SS Transportation Assistance Totals									Invoice Transactions 3	\$1,539.77
Account 82170 - SS Other Supportive Services										
12775 - Nathan Becker	002958	Customer Reimbursement - Hazmat Endorsement - IDEMIA	Paid by EFT # 63375		12/08/2020	01/22/2021	01/22/2021		02/01/2021	86.50



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Fund 480 - Workforce Development										
Department 98120 - WIOA 20										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82170 - SS Other Supportive Services										
13100 - Lisa M Stortz	903254	NCLEX Testing & Finger Printer (Continental, Pearson, Biometric)	Paid by EFT # 66107		05/06/2021	06/11/2021	06/11/2021		06/21/2021	358.00
Account 82170 - SS Other Supportive Services Totals							Invoice Transactions	2		\$444.50
Branch 05 - Kendall Totals							Invoice Transactions	61		\$176,239.39
Sub-Department 98400 - Dislocated Worker Totals							Invoice Transactions	262		\$712,118.32
Department 98120 - WIOA 20 Totals							Invoice Transactions	707		\$2,005,257.80
Department 98240 - IL Tollway WFD TA Initiative										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 82170 - SS Other Supportive Services										
13088 - Christopher Brieschke	903236	Reimbursement - (Tool Trainee Kit IBEW Local 134)	Paid by EFT # 65651		05/12/2021	05/27/2021	05/31/2021		06/07/2021	487.16
Account 82170 - SS Other Supportive Services Totals							Invoice Transactions	1		\$487.16
Branch 02 - Aurora Totals							Invoice Transactions	1		\$487.16
Sub-Department 98800 - Other Grants Totals							Invoice Transactions	1		\$487.16
Department 98240 - IL Tollway WFD TA Initiative Totals							Invoice Transactions	1		\$487.16
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1609 - Aurora University	002553	Lopez 5095 19-05 Tuition & Fees Spring Summer	Paid by Check # 371163		06/16/2020	06/26/2020	06/26/2020		07/06/2020	1,450.00
1696 - College of DuPage	AB2020097	Tamez 5090 19-03a Tuition & Fees Spring	Paid by Check # 371178		06/16/2020	06/26/2020	06/26/2020		07/06/2020	722.00
12414 - Dark Horse Institute LLC	7915a	Harris 5186 19-02 Tuition & Fees Summer	Paid by EFT # 59949		12/02/2019	06/26/2020	06/26/2020		07/06/2020	8,750.00
12467 - Peter Y Ichinose	002555	Ichinose 5216 19-06 Books Supplies Cust Reim	Paid by EFT # 60001		06/11/2020	06/26/2020	06/26/2020		07/06/2020	375.97
6145 - Roosevelt University	900111588	Ichinose 5216 19-01 Tuition & Fees Spring	Paid by Check # 371382		03/15/2020	07/10/2020	06/30/2020		07/20/2020	8,737.50
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-10	Venson 5376 19-01 Tuition Fees Books Supplies Summer	Paid by EFT # 60248		06/18/2020	07/10/2020	06/30/2020		07/20/2020	8,250.00



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Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
10910 - West Chicago Professional Center, Inc.	384	Salazar 5369 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	07/24/2020		08/03/2020	8,628.00
10910 - West Chicago Professional Center, Inc.	383	Pryor 5368 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	07/24/2020		08/03/2020	8,628.00
10910 - West Chicago Professional Center, Inc.	385	Torres 5366 19-01 Tuition & Fees Summer-Fall	Paid by EFT # 60561		06/17/2020	07/24/2020	07/24/2020		08/03/2020	8,628.00
1992 - Waubensee Community College	S0027799	ITA'S - Books Summer	Paid by EFT # 60772		07/20/2020	08/07/2020	07/31/2020		08/17/2020	1,010.58
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-11	Gandhi 5300 20-02 Tuition Fees Books Fall	Paid by EFT # 60694		07/23/2020	08/07/2020	07/31/2020		08/17/2020	6,750.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-12	Hlavin 5301 20-02 Tuition Fees Books Fall	Paid by EFT # 60694		07/23/2020	08/07/2020	07/31/2020		08/17/2020	6,750.00
6145 - Roosevelt University	202030-080620	Ichinose 5216 19-04 Tuition & Fees Spring - Summer	Paid by Check # 371618		07/16/2020	08/07/2020	07/31/2020		08/17/2020	10,205.00
12662 - Jeffrey Lopez	002606	Lopez 5359 20-03 Supplies Cust Reim	Paid by Check # 371594		07/17/2020	08/07/2020	07/31/2020		08/17/2020	649.49
1696 - College of DuPage	AB2020146	Tamez 5090 19-05 Tuition & Fees Summer-Fall	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	822.00
1696 - College of DuPage	AB2020142	Burnett 5351 19-01 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	832.00
6130 - Follett Higher Education Group, Inc.	996627	PY19 - ITA'S - Spring & Summer	Paid by Check # 371697		07/22/2020	08/21/2020	08/21/2020		08/31/2020	693.50
8591 - A Plus Healthcare Training Corp.	612	Chavez 5327 20-02 Tuition Fees Books Fall	Paid by EFT # 61003		08/20/2020	09/03/2020	08/31/2020		09/14/2020	6,815.00
2230 - Elgin Community College	KANE20SU	Tuition & Fees Sumner	Paid by EFT # 61077		07/15/2020	09/03/2020	08/31/2020		09/14/2020	897.50
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-13	Hickle 5404 20-01 Tuition Fees Books Fall	Paid by EFT # 61130		08/18/2020	09/03/2020	08/31/2020		09/14/2020	7,500.00
6039 - Microtrain Technologies	91273	Fonseca 5278 19-04 Tuition & Fees Summer	Paid by EFT # 61138		07/31/2020	09/03/2020	08/31/2020		09/14/2020	705.00
12569 - Noel Lopez	002703	Lopez 5095 20-09 Books Cust Reim	Paid by EFT # 61372		09/14/2020	09/18/2020	09/18/2020		09/28/2020	109.12
1609 - Aurora University	002702	Lopez 5095 20-07 Tuition & Fees Fall, Lopez 5095 20-08 Books Fall	Paid by Check # 371919		09/16/2020	09/18/2020	09/18/2020		09/28/2020	7,302.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1696 - College of DuPage	AB2020144	Lopez 5359 19-01 Tuition & Fees Summer	Paid by Check # 371940		07/22/2020	09/18/2020	09/18/2020		09/28/2020	1,096.00
1696 - College of DuPage	AB2020160	Burnett 5351 20-03 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/18/2020		09/28/2020	1,676.00
1696 - College of DuPage	AB2020162	Lopez 5359 20-04 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/18/2020		09/28/2020	1,664.00
1696 - College of DuPage	AB2020164	Quinones 5083 20-05 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/18/2020		09/28/2020	1,179.00
1696 - College of DuPage	AB2020165	Tamez 5090 20-07 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/18/2020		09/28/2020	1,724.00
12572 - Lynda Washington	002692	Washington 5294 20-05 Books Cust Reim	Paid by EFT # 61459		09/15/2020	09/18/2020	09/18/2020		09/28/2020	56.31
12610 - Worsham College	529419-02	Washington 5294 19-03 Tuition & Fees Summer	Paid by EFT # 61464		09/15/2020	09/18/2020	09/18/2020		09/28/2020	5,450.00
12610 - Worsham College	529419-01	Washington 5294 19-01 Tuition Fees Books Spring	Paid by EFT # 61464		09/15/2020	09/18/2020	09/18/2020		09/28/2020	6,260.00
12610 - Worsham College	529420-04	Washington 5294 20-04 Tuition & Fees	Paid by EFT # 61464		09/15/2020	09/18/2020	09/18/2020		09/28/2020	5,450.00
10910 - West Chicago Professional Center, Inc.	392	Ash 5367 19-01 Tuition Fees Summer-Fall	Paid by EFT # 61715		06/17/2020	10/02/2020	09/30/2020		10/13/2020	8,628.00
1696 - College of DuPage	AB2020169	Jones 5438 20-03 Tuition & Fees Fall	Paid by Check # 372054		09/17/2020	10/02/2020	09/30/2020		10/13/2020	1,834.00
12736 - Theresa Corral	002710	Corral 5437 20-03 Books Cust Reim	Paid by Check # 372071		09/18/2020	10/02/2020	09/30/2020		10/13/2020	164.65
12384 - Michael R Stone	002714	Stone 5187 20-02 Supplies Other Cust Reim	Paid by EFT # 61685		09/25/2020	10/02/2020	09/30/2020		10/13/2020	162.71
12467 - Peter Y Ichinose	002709	Ichinose 5216 20-10 Books Supplies Cust Reim	Paid by EFT # 61583		09/18/2020	10/02/2020	09/30/2020		10/13/2020	198.00
12731 - North Central College	000910087	Corral 5437 20-01 Tuition & Fees Fall	Paid by EFT # 61629		08/25/2020	10/02/2020	09/30/2020		10/13/2020	4,634.00
12236 - Jose A Quinones	002715	Quinones 5083 20-07 Supplies Cust Reim	Paid by EFT # 61655		09/25/2020	10/02/2020	09/30/2020		10/13/2020	129.32
6118 - Rasmussen College	01407887-AUR2003	Smith 5317 20-02 Tuition Fees Books Summer	Paid by Check # 372118		09/01/2020	10/02/2020	09/30/2020		10/13/2020	4,340.00
					Account 82015 - DT ITA Totals			Invoice Transactions 40		\$149,857.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12682 - Ryan E Hershelman	002632	Travel - 160 Driving Academy 5/18-5/29, 6/1-6/26/20	Paid by EFT # 60886		07/28/2020	08/21/2020	08/21/2020		08/31/2020	557.09
12572 - Lynda Washington	002668	Travel - Worsham College 7/27, 8/3/20	Paid by EFT # 61209		08/27/2020	09/03/2020	08/31/2020		09/14/2020	133.40
12457 - Timothy Harris	002676	Travel - Dark Horse Training 6/8-6/30, 7/1-7/17/20	Paid by EFT # 61334		09/02/2020	09/18/2020	09/18/2020		09/28/2020	847.09
12572 - Lynda Washington	002708	Travel - Worsham College 8/10 - Clinicals 9/8, 9/15	Paid by EFT # 61710		09/17/2020	10/02/2020	09/30/2020		10/13/2020	208.73
12461 - John L Milner	002718	Travel - WCC - 8/24-8/31, 9/1-9/4/20	Paid by EFT # 61622		09/24/2020	10/02/2020	09/30/2020		10/13/2020	266.80
12457 - Timothy Harris	002707	Travel - Dark Horse Training 7/20-7/31, 8/3-8/28/20	Paid by EFT # 61812		09/16/2020	10/02/2020	09/30/2020		10/26/2020	817.88
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	6		\$2,830.99
Branch 02 - Aurora Totals							Invoice Transactions	46		\$152,688.58
Branch 03 - DeKalb										
Account 82015 - DT ITA										
6051 - Computer Training Source	383169	Goff 5334 19-02 Tuition Fees Books Summer	Paid by Check # 371194		06/16/2020	06/26/2020	06/26/2020		07/06/2020	2,094.00
6051 - Computer Training Source	383223	Goff 5334 20-03 Tuition Fees Books Fall	Paid by Check # 371954		07/30/2020	09/18/2020	09/18/2020		09/28/2020	1,477.00
Account 82015 - DT ITA Totals							Invoice Transactions	2		\$3,571.00
Branch 03 - DeKalb Totals							Invoice Transactions	2		\$3,571.00
Branch 04 - Elgin										
Account 82015 - DT ITA										
1696 - College of DuPage	AB2020147	Vega 5013 19-07 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	867.00
2230 - Elgin Community College	KANE20SU-TRADE	Tuition & Fees Summer	Paid by EFT # 60640		07/15/2020	08/07/2020	07/31/2020		08/17/2020	2,114.20
6118 - Rasmussen College	01443574-ACCEL20	Ramirez 5389 20-01 Tuition Fees Books Summer	Paid by Check # 371614		07/31/2020	08/07/2020	07/31/2020		08/17/2020	3,273.00
6130 - Follett Higher Education Group, Inc.	996627	PY19 - ITA'S - Spring & Summer	Paid by Check # 371697		07/22/2020	08/21/2020	08/21/2020		08/31/2020	145.99
1696 - College of DuPage	AB2020166	Vega 5013 20-09 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/18/2020		09/28/2020	1,736.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6159 - McHenry County College	542	Vyrasith 5403 20-01, 20-02 Tuition & Fees Fall	Paid by EFT # 61843		09/14/2020	10/02/2020	09/30/2020		10/26/2020	1,706.93
					Account 82015 - DT ITA Totals			Invoice Transactions 6		<u>\$9,843.12</u>
Account 82100 - SS Transportation Assistance										
12384 - Michael R Stone	002677	Travel - IL Welding School 3/2-312, 7/6-7/31, 8/3-8/14/20	Paid by EFT # 61435		09/02/2020	09/18/2020	09/18/2020		09/28/2020	1,691.04
12384 - Michael R Stone	002720	Travel - IWS 8/17-8/31, 9/1-9/11/20	Paid by EFT # 61685		09/24/2020	10/02/2020	09/30/2020		10/13/2020	693.76
					Account 82100 - SS Transportation Assistance Totals			Invoice Transactions 2		<u>\$2,384.80</u>
					Branch 04 - Elgin Totals			Invoice Transactions 8		<u>\$12,227.92</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
10944 - Illinois Valley Community College	002554	Lechowicz 5286 19-01 Tuition Fees Books Spring	Paid by EFT # 60002		06/10/2020	06/26/2020	06/26/2020		07/06/2020	3,972.00
7064 - Joliet Junior College	18410	Eddy 5212 19-06 Books Summer	Paid by Check # 371216		06/11/2020	06/26/2020	06/26/2020		07/06/2020	139.90
7064 - Joliet Junior College	0707117S20-2	Olson 5066 19-07 Tuition & Fees Spring	Paid by Check # 371216		06/11/2020	06/26/2020	06/26/2020		07/06/2020	74.00
2089 - National-Louis University	N00518653202 030	Encinas 5267 19-02 Tuition Fees Books Spring	Paid by Check # 371230		06/23/2020	06/26/2020	06/26/2020		07/06/2020	6,438.10
7064 - Joliet Junior College	18455	Olson 5066 19-08 Books Summer	Paid by Check # 371345		06/23/2020	07/10/2020	06/30/2020		07/20/2020	23.95
7064 - Joliet Junior College	0707117U20	Eddy 5212 19-05, Berenyi 5353 19-01, Olson 5066 19-06 Tuition	Paid by Check # 371345		06/17/2020	07/10/2020	06/30/2020		07/20/2020	2,585.00
2089 - National-Louis University	N00518653_20 2060	Encinas 5267 19-04 Tuition Fees Books Summer	Paid by Check # 371491		07/02/2020	07/24/2020	07/24/2020		08/03/2020	5,579.97
2089 - National-Louis University	N00518653_20 2030	Encinas 5267 19-03 Books Spring	Paid by Check # 371491		06/23/2020	07/24/2020	07/24/2020		08/03/2020	188.10
1696 - College of DuPage	AB2020143	Holman 5082 19-06 Tuition & Fees Summer	Paid by Check # 371548		07/22/2020	08/07/2020	07/31/2020		08/17/2020	887.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0027799	ITA'S - Books Summer	Paid by EFT # 60772		07/20/2020	08/07/2020	07/31/2020		08/17/2020	2,531.57
6130 - Follett Higher Education Group, Inc.	996627	PY19 - ITA'S - Spring & Summer	Paid by Check # 371697		07/22/2020	08/21/2020	08/21/2020		08/31/2020	72.75
12690 - Kevin P Colvin	002674	Colvin 5392 20-03 Supplies Cust Reim	Paid by EFT # 61049		08/14/2020	09/03/2020	08/31/2020		09/14/2020	862.22
1696 - College of DuPage	AB2020161	Holman 5082 20-08 Tuition & Fees Fall	Paid by Check # 371940		09/14/2020	09/18/2020	09/18/2020		09/28/2020	1,716.00
6991 - Triton College	1337097	Marcell 5425 20-01 Tuition & Fees Fall, Marcell 5425 20-02 Books	Paid by Check # 372023		09/09/2020	09/18/2020	09/18/2020		09/28/2020	2,826.25
7064 - Joliet Junior College	18489	Eddy 5212 20-09 Books Fall	Paid by Check # 372094		09/22/2020	10/02/2020	09/30/2020		10/13/2020	173.90
7064 - Joliet Junior College	18478	ITA'S Fall - Books	Paid by Check # 372094		09/15/2020	10/02/2020	09/30/2020		10/13/2020	1,070.53
7064 - Joliet Junior College	0707117F20	ITA'S - Tuition & Fees - Fall - 2020	Paid by Check # 372094		09/10/2020	10/02/2020	09/30/2020		10/13/2020	7,474.00
12461 - John L Milner	002713	Milner 5218 20-07 Supplies Cust Reim	Paid by EFT # 61622		09/25/2020	10/02/2020	09/30/2020		10/13/2020	1,230.55
Account 82015 - DT ITA Totals							Invoice Transactions 18			\$37,845.79
Account 82100 - SS Transportation Assistance										
12507 - Wayne C Lechowicz	002618	Travel - IVCC 3/9-3/12,6/8-6/30, 7/1-7/8/20	Paid by EFT # 60691		07/28/2020	08/07/2020	07/31/2020		08/17/2020	1,035.00
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 1			\$1,035.00
Branch 05 - Kendall Totals							Invoice Transactions 19			\$38,880.79
Sub-Department 98500 - Training Totals							Invoice Transactions 75			\$207,368.29
Department 98319 - TAA 18 Totals							Invoice Transactions 75			\$207,368.29
Department 98320 - TAA 19										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
12749 - John J Novak	002716	Novak 5365 20-03 Other Cust Reim	Paid by EFT # 61855		09/25/2020	10/16/2020	10/16/2020		10/26/2020	106.24
12752 - Patrick L Jones	002712	Jones 5438 20-05 Other Cust Reim	Paid by Check # 372207		09/25/2020	10/16/2020	10/16/2020		10/26/2020	828.10
6130 - Follett Higher Education Group, Inc.	1008078	Fall ITA'S - Books	Paid by Check # 372189		09/30/2020	10/16/2020	10/16/2020		10/26/2020	1,679.40



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Fund 480 - Workforce Development										
Department 98320 - TAA 19										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	91341	Moore 5436 20-01 Tuition & Fees Fall	Paid by EFT # 61850		08/31/2020	10/16/2020	10/16/2020		10/26/2020	2,435.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-17	Venson 5376 20-02 Tuition Fees Books Supplies Fall	Paid by EFT # 62069		10/09/2020	10/29/2020	10/31/2020		11/09/2020	6,750.00
6081 - Barnes & Noble Booksellers Inc	867898	Ichinose 5216 20-08 Books Fall	Paid by EFT # 61951		10/01/2020	10/29/2020	10/31/2020		11/09/2020	375.55
6145 - Roosevelt University	002775	Ichinose 5216 20-07 Tuition & Fees Fall	Paid by Check # 372340		09/01/2020	10/29/2020	10/31/2020		11/09/2020	8,925.00
1992 - Waubensee Community College	S0028059	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/16/2020	10/29/2020	10/31/2020		11/09/2020	6,976.85
1992 - Waubensee Community College	S0028159	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/23/2020	10/29/2020	10/31/2020		11/09/2020	255.75
12736 - Theresa Corral	002860	Corral 5437 20-04 Fees Cust Reim	Paid by Check # 372404		10/30/2020	11/13/2020	11/13/2020		11/23/2020	100.00
1992 - Waubensee Community College	S0028319	Books Supplies Fall - ITA'S	Paid by EFT # 62936		11/09/2020	12/11/2020	12/11/2020		12/21/2020	212.50
6039 - Microtrain Technologies	91510	Moore 5436 20-02 Tuition & Fees Fall	Paid by EFT # 63086		10/30/2020	12/22/2020	12/22/2020		01/04/2021	3,705.00
6118 - Rasmussen College	01407887-AUR2004	Smith 5317 20-04 Tuition Fall, 5317 20-03 Tuition Fees Books	Paid by Check # 373215		11/12/2020	01/08/2021	12/31/2020		01/19/2021	4,630.00
6039 - Microtrain Technologies	91571	Bjanki 5621 20-01 Tuition Fees Books Supplies Fall	Paid by EFT # 63491		11/30/2020	01/22/2021	01/22/2021		02/01/2021	5,745.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-03	Venson 5376 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 63907		01/12/2021	02/19/2021	02/19/2021		03/01/2021	4,250.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-04	Gandhi 5300 20-03 Tuition Fees Books Spring	Paid by EFT # 63907		01/12/2021	02/19/2021	02/19/2021		03/01/2021	4,250.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-02	Hlavin 5301 20-03 Tuition Fees Books Spring	Paid by EFT # 63907		01/05/2021	02/19/2021	02/19/2021		03/01/2021	4,250.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-05	Hickle 5404 20-02 Tuition Fees Books Spring	Paid by EFT # 64192		01/26/2021	03/05/2021	02/28/2021		03/15/2021	7,500.00
8591 - A Plus Healthcare Training Corp.	629	Chavez 5327 20-03 Tuition Fees Books Spring	Paid by EFT # 64010		02/20/2021	03/05/2021	02/28/2021		03/15/2021	475.00



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Fund 480 - Workforce Development										
Department 98320 - TAA 19										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6130 - Follett Higher Education Group, Inc.	1022593	Quinones 5083 20-06 Books Fall, Wheeler 5468 20-02	Paid by Check # 374245		12/03/2020	03/05/2021	02/28/2021		03/15/2021	532.00
6130 - Follett Higher Education Group, Inc.	1017422	Lopez 5359 20-06 Books Fall	Paid by Check # 374245		12/03/2020	03/05/2021	02/28/2021		03/15/2021	78.99
6118 - Rasmussen College	01407887- AUR2101	Smith 5317 20-05 Tuition Fees Books Supplies	Paid by Check # 374310		01/28/2021	03/05/2021	02/28/2021		03/15/2021	3,850.00
12384 - Michael R Stone	903055	Stone 5187 20-03 Other Certificate Cust Reim	Paid by EFT # 64543		03/01/2021	03/19/2021	03/19/2021		03/24/2021	340.00
12277 - Ruben Tamez	903073	Tamez 5090 20-11 Books Cust Reim	Paid by EFT # 64783		03/05/2021	04/01/2021	03/31/2021		04/12/2021	50.00
12752 - Patrick L Jones	903094	Jones 5438 20-10 Supplies Cust Reim	Paid by Check # 374611		03/12/2021	04/01/2021	03/31/2021		04/12/2021	138.28
12731 - North Central College	000917718	Corral 5437 20-05 Tuition & Fees Spring	Paid by EFT # 64734		02/24/2021	04/01/2021	03/31/2021		04/12/2021	4,734.00
12731 - North Central College	000927359	Corral 5437 20-06 Books Spring	Paid by EFT # 64734		02/24/2021	04/01/2021	03/31/2021		04/12/2021	50.59
1992 - Waubensee Community College	S0028579	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/15/2021	04/16/2021	04/16/2021		04/26/2021	3,330.69
12610 - Worsham College	5294 20-05	Washington 5294 20- 06 Tuition Fees Books Spring	Paid by EFT # 65350		04/09/2021	04/30/2021	04/30/2021		05/10/2021	5,450.00
1609 - Aurora University	903187	Lopez 5095 20-10 Tuition & Fees Spring	Paid by Check # 374848		04/14/2021	04/30/2021	04/30/2021		05/10/2021	7,152.55
1696 - College of DuPage	AB2021015	Jones 5438 20-06 Tuition & Fees Spring, Jones 5438 20-08 Tuition	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	1,864.00
1696 - College of DuPage	AB2021012	Burnett 5351 20-05 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	1,794.00
1696 - College of DuPage	AB2021016	Lopez 5359 20-07 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	1,849.00
1696 - College of DuPage	AB2021017	Tamez 5090 20-09 Tuition & Fees Spring	Paid by Check # 374993		04/22/2021	05/14/2021	05/14/2021		05/24/2021	1,394.00
6130 - Follett Higher Education Group, Inc.	1038119	Books Spring - ITA'S	Paid by Check # 375145		03/16/2021	05/27/2021	05/31/2021		06/07/2021	2,144.17
1992 - Waubensee Community College	S0027739	Tuition & Fees Spring - ITA'S	Paid by EFT # 65848		06/25/2020	05/27/2021	05/31/2021		06/07/2021	3,312.00



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Fund 480 - Workforce Development										
Department 98320 - TAA 19										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6118 - Rasmussen College	01407887-AUR2102	Smith 5317 20-06 Tuition Fees Books Supplies Spring	Paid by EFT # 65800		04/29/2021	05/27/2021	05/31/2021		06/07/2021	4,600.00
Account 82100 - SS Transportation Assistance										
Account 82015 - DT ITA Totals										Invoice Transactions 37
										<u>\$106,113.66</u>
12236 - Jose A Quinones	002719	Travel - COD 8/25, 9/1, 9/5/2020	Paid by EFT # 61878		09/24/2020	10/16/2020	10/16/2020		10/26/2020	61.08
12572 - Lynda Washington	002774	Travel - Worsham College 9/22, 9/29/20	Paid by EFT # 61925		10/06/2020	10/16/2020	10/16/2020		10/26/2020	142.60
12236 - Jose A Quinones	002798	Travel - COD 9/8, 9/12, 9/15/20	Paid by EFT # 62111		10/08/2020	10/29/2020	10/31/2020		11/09/2020	61.08
12572 - Lynda Washington	002859	Travel - Worsham College & Clinicals 10/6,10/13,10/20,10/27/20	Paid by EFT # 62426		10/28/2020	11/13/2020	11/13/2020		11/23/2020	285.20
12712 - Socorro Chavez	002857	Travel - A Plus Healthcare Training 7/13-7/31,8/3-8/31,9/2,9/4/20	Paid by EFT # 62219		10/23/2020	11/13/2020	11/13/2020		11/23/2020	543.84
12712 - Socorro Chavez	002894	Travel - A Plus Healthcare Training 9/9-9/30, 10/2/20	Paid by EFT # 62724		11/19/2020	12/11/2020	12/11/2020		12/21/2020	249.26
12236 - Jose A Quinones	002892	Travel - COD 9/22 - 9/29, 10/3 - 10/17/20	Paid by EFT # 62887		11/19/2020	12/11/2020	12/11/2020		12/21/2020	142.52
12236 - Jose A Quinones	002909	Travel - COD 10/20-10/31, 11/7/20	Paid by EFT # 62887		12/02/2020	12/11/2020	12/11/2020		12/21/2020	101.80
12572 - Lynda Washington	002950	Travel - Worsham College 11/2,11/10,11/12,12/1,12/8/20	Paid by EFT # 63355		12/17/2020	01/08/2021	12/31/2020		01/19/2021	324.47
12874 - Javier Torres	002913	Travel - West Chicago Professional 6/15-6/29, 7/3-7/24/20	Paid by EFT # 63551		12/02/2020	01/22/2021	01/22/2021		02/01/2021	336.96
12874 - Javier Torres	002914	Travel - West Chicago Professional 7/27-8/21,9/10-9/26-10/31/20	Paid by EFT # 63551		12/02/2020	01/22/2021	01/22/2021		02/01/2021	510.72
12572 - Lynda Washington	002990	Travel - Worsham College 1/19,1/21,1/28/21	Paid by EFT # 63997		01/29/2021	02/19/2021	02/19/2021		03/01/2021	208.32



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Fund 480 - Workforce Development										
Department 98320 - TAA 19										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12572 - Lynda Washington	002991	Travel - Worsham College 1/5, 1/12/21	Paid by EFT # 63997		01/25/2021	02/19/2021	02/19/2021		03/01/2021	138.88
12712 - Socorro Chavez	002986	Travel - A Plus Healthcare Training 10/10-10/31, 11/7-12/12/20	Paid by EFT # 63819		01/27/2021	02/19/2021	02/19/2021		03/01/2021	657.14
12712 - Socorro Chavez	903042	Travel - Practical Training 11/12-11/24,12/1-12/26/20	Paid by EFT # 64057		02/17/2021	03/05/2021	02/28/2021		03/15/2021	207.00
12923 - Edward Ash	002985	Travel - West Chicago Professional Center 7/27-12/5/20	Paid by Check # 374191		01/25/2021	03/05/2021	02/28/2021		03/15/2021	549.08
12922 - Brandon Pryor	002967	Travel - West Chicago Professional 11/29-12/5/20	Paid by Check # 374308		01/08/2021	03/05/2021	02/28/2021		03/15/2021	35.42
12922 - Brandon Pryor	002966	Travel - West Chicago Professional 9/20-11/28/21	Paid by Check # 374308		01/04/2021	03/05/2021	02/28/2021		03/15/2021	336.49
12922 - Brandon Pryor	002968	Travel - West Chicago Professional 6/14-7/25/20	Paid by Check # 374308		01/08/2021	03/05/2021	02/28/2021		03/15/2021	144.21
12949 - Thomas Gross	903043	Travel - WCC 8/24, 8/31, 9/9-9/28, 10/5/20	Paid by EFT # 64425		02/11/2021	03/19/2021	03/19/2021		03/24/2021	107.64
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 20	<u>\$5,143.71</u>
							Branch 02 - Aurora Totals		Invoice Transactions 57	<u>\$111,257.37</u>
Branch 03 - DeKalb										
Account 82015 - DT ITA										
12763 - Laura P Evinger	002772	Evinger 5532 20-01 Supplies Cust Reim	Paid by EFT # 62011		10/07/2020	10/29/2020	10/31/2020		11/09/2020	531.24
12988 - Rocio Mares	903095	Mares 5746 20-01 Supplies Cust Reim	Paid by EFT # 64714		03/12/2021	04/01/2021	03/31/2021		04/12/2021	485.99
1497 - Directions Training Center	ORD-18243	Lyons 5743 20-01 Tuition & Fees Spring	Paid by EFT # 64898		03/25/2021	04/16/2021	04/16/2021		04/26/2021	7,792.95
							Account 82015 - DT ITA Totals		Invoice Transactions 3	<u>\$8,810.18</u>
							Branch 03 - DeKalb Totals		Invoice Transactions 3	<u>\$8,810.18</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
6130 - Follett Higher Education Group, Inc.	1008078	Fall ITA'S - Books	Paid by Check # 372189		09/30/2020	10/16/2020	10/16/2020		10/26/2020	248.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98320 - TAA 19										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-16	Ogaard 5531 20-01 Tuition Fees Books Supplies	Paid by EFT # 62069		10/09/2020	10/29/2020	10/31/2020		11/09/2020	8,000.00
2230 - Elgin Community College	KANE20FA-TRADE	Fall ITA'S 2020 - Tuition & Books	Paid by EFT # 62008		09/17/2020	10/29/2020	10/31/2020		11/09/2020	6,065.52
6118 - Rasmussen College	01443574-ACCEL24	Ramirez 5389 20-02 Tuition Fees Books Fall	Paid by Check # 372490		10/27/2020	11/13/2020	11/13/2020		11/23/2020	3,318.00
2230 - Elgin Community College	KANE20FA-TRADE-2	Mares 5440 20-01 Tuition & Fees Fall	Paid by EFT # 63013		12/18/2020	12/22/2020	12/22/2020		01/04/2021	167.40
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-01	Ogaard 5531 20-02 Tuition Fees Books Supplies Spring	Paid by EFT # 63907		01/05/2021	02/19/2021	02/19/2021		03/01/2021	8,000.00
6118 - Rasmussen College	01443574-ACCEL21	Ramirez 5389 20-03 Tuition Fees Books Spring	Paid by Check # 374310		01/28/2021	03/05/2021	02/28/2021		03/15/2021	3,844.00
13013 - Irma Favela	903072	Favela 5742 20-01 Supplies Cust Reim	Paid by Check # 374732		03/05/2021	04/16/2021	04/16/2021		04/26/2021	496.11
6159 - McHenry County College	644	Vyrasith 5403 20-03 Tuition & Fees Spring	Paid by EFT # 65502		03/31/2021	05/14/2021	05/14/2021		05/24/2021	1,992.11
2230 - Elgin Community College	KANE21SP-TRADE	Books Spring - ITA'S	Paid by EFT # 65698		05/01/2021	05/27/2021	05/31/2021		06/07/2021	3,515.55
6118 - Rasmussen College	01443574-ACCEL22	Ramirez 5389 20-04 Tuition Fees Books Spring	Paid by EFT # 66075		04/26/2021	06/11/2021	06/11/2021		06/21/2021	3,303.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-10	Ogaard 5531 20-03 Tuition Fees Books Supplies Summer	Paid by EFT # 66031		05/11/2021	06/11/2021	06/11/2021		06/21/2021	4,000.00
Account 82015 - DT ITA Totals										Invoice Transactions 12
										\$42,950.18
Account 82100 - SS Transportation Assistance										
12384 - Michael R Stone	002796	Travel - IWS 9/14-9/25/20	Paid by EFT # 62143		10/08/2020	10/29/2020	10/31/2020		11/09/2020	433.60
12384 - Michael R Stone	002863	Travel - IWS 9/28-9/30, 10/1-10/23/20	Paid by EFT # 62392		11/05/2020	11/13/2020	11/13/2020		11/23/2020	867.20
12774 - John Vyrasith	002793	Travel - McHenry Community College 8/17,8/19, 8/24, 8/26/20	Paid by EFT # 62421		10/14/2020	11/13/2020	11/13/2020		11/23/2020	92.48
12774 - John Vyrasith	002795	Travel - McHenry Community College 8/31,9/2,9/9/20	Paid by EFT # 62422		10/14/2020	11/13/2020	11/13/2020		11/23/2020	69.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98320 - TAA 19										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
12774 - John Vyrasith	002794	Travel - McHenry Community College 9/14,9/16,9/21,9/23/20	Paid by EFT # 62421		10/14/2020	11/13/2020	11/13/2020		11/23/2020	92.48
12774 - John Vyrasith	002858	Travel - McHenry Community College 9/28,9/30,10/5,10/7/20	Paid by EFT # 62421		10/28/2020	11/13/2020	11/13/2020		11/23/2020	92.48
12384 - Michael R Stone	002891	Travel - IWS 10/26-10/30, 11/2-11/6/20	Paid by EFT # 62911		11/19/2020	12/11/2020	12/11/2020		12/21/2020	433.60
12384 - Michael R Stone	002988	Travel - IWS 11/9-11/16, 12/14-12/18/20	Paid by EFT # 63971		01/20/2021	02/19/2021	02/19/2021		03/01/2021	476.96
12774 - John Vyrasith	002989	Travel - McHenry Community College 10/12-10/28,11/2-11/30,12/2/20	Paid by EFT # 63994		01/27/2021	02/19/2021	02/19/2021		03/01/2021	369.92
12947 - Kevin R Ogaard	903045	Travel - MITS 10/6-10/26, 11/2, 11/9, 12/2-12/17, 1/21-2/4/21	Paid by EFT # 64485		02/16/2021	03/19/2021	03/19/2021		03/24/2021	238.59
12384 - Michael R Stone	903050	Travel - IWS 1/11-1/29, 2/1-2/12/21	Paid by EFT # 64543		02/25/2021	03/19/2021	03/19/2021		03/24/2021	759.96
12947 - Kevin R Ogaard	903089	Travel - MITS 2/11, 2/25/21	Paid by EFT # 64737		03/09/2021	04/01/2021	03/31/2021		04/12/2021	31.14
12774 - John Vyrasith	903090	Travel - McHenry Community College 1/19-1/28, 2/2-2/25/21	Paid by EFT # 64801		03/08/2021	04/01/2021	03/31/2021		04/12/2021	247.61
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	13		\$4,205.38
Branch 04 - Elgin Totals							Invoice Transactions	25		\$47,155.56
Branch 05 - Kendall										
Account 82015 - DT ITA										
6130 - Follett Higher Education Group, Inc.	1008078	Fall ITA'S - Books	Paid by Check # 372189		09/30/2020	10/16/2020	10/16/2020		10/26/2020	73.50
1992 - Waubensee Community College	S0028059	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/16/2020	10/29/2020	10/31/2020		11/09/2020	16,271.25
1992 - Waubensee Community College	S0028159	ITA'S - Tuition & Fees - Fall - 2020	Paid by EFT # 62167		09/23/2020	10/29/2020	10/31/2020		11/09/2020	506.50
6062 - Illinois Institute of Technology (IIT)	S0149099	Alam 5423 20-01 Tuition & Fees Fall	Paid by Check # 372441		10/20/2020	11/13/2020	11/13/2020		11/23/2020	2,650.00
2089 - National-Louis University	N00518653202090	Encinas 5267 20-05 Tuition Fees Books Fall, Encinas 5267 20-06	Paid by Check # 372633		10/22/2020	11/24/2020	11/24/2020		12/07/2020	6,715.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98320 - TAA 19										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82015 - DT ITA										
7064 - Joliet Junior College	0707117S21	Tuition & Fees Spring	Paid by Check # 374268		02/08/2021	03/05/2021	02/28/2021		03/15/2021	6,050.00
6991 - Triton College	1415861	Marcell 5425 20-03 Books, Marcell5425 20-04 Books,Tuition & Fees	Paid by Check # 374654		02/15/2021	04/01/2021	03/31/2021		04/12/2021	1,878.98
7064 - Joliet Junior College	18705	Colvin 5392 20-05 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/16/2021		04/26/2021	46.00
7064 - Joliet Junior College	18706	Eddy 5212 20-11 Books Spring	Paid by Check # 374758		03/12/2021	04/16/2021	04/16/2021		04/26/2021	178.00
1992 - Waubonsee Community College	S0028659	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/24/2021	04/16/2021	04/16/2021		04/26/2021	3,565.00
1992 - Waubonsee Community College	S0028781	Williams 5434 20-05 Books Spring	Paid by EFT # 65090		04/06/2021	04/16/2021	04/16/2021		04/26/2021	49.92
1992 - Waubonsee Community College	S0029699	Roman 5242 20-08 Books Spring	Paid by EFT # 65090		04/05/2021	04/16/2021	04/16/2021		04/26/2021	428.95
1992 - Waubonsee Community College	S0028579	Tuition & Fees Spring - ITA'S	Paid by EFT # 65090		03/15/2021	04/16/2021	04/16/2021		04/26/2021	6,625.44
6062 - Illinois Institute of Technology (IIT)	S0149854	Tuition & Fees Spring - ITA'S	Paid by Check # 374893		03/30/2021	04/30/2021	04/30/2021		05/10/2021	2,650.00
1696 - College of DuPage	AB2021014	Holman 5082 20-10 Tuition & Fees Spring	Paid by Check # 374864		04/13/2021	04/30/2021	04/30/2021		05/10/2021	444.00
2089 - National-Louis University	N00518653_202110	Encinas 5267 20-07 Tuition Fees Books Spring	Paid by Check # 374913		03/30/2021	04/30/2021	04/30/2021		05/10/2021	6,425.08
6991 - Triton College	001428283	Marcell 5425 20-05 Books Spring	Paid by Check # 375091		04/13/2021	05/14/2021	05/14/2021		05/24/2021	45.99
6051 - Computer Training Source	383545	Rusin 5755 20-01 Tuition Fees Books Supplies Spring	Paid by Check # 375015		03/25/2021	05/14/2021	05/14/2021		05/24/2021	1,098.00
1992 - Waubonsee Community College	S0027739	Tuition & Fees Spring - ITA'S	Paid by EFT # 65848		06/25/2020	05/27/2021	05/31/2021		06/07/2021	5,460.25
2089 - National-Louis University	N00518653_202130	Encinas 5267 20-08 Tuition Fees Books Spring	Paid by Check # 375308		03/23/2021	06/11/2021	06/11/2021		06/21/2021	6,307.25
					Account 82015 - DT ITA Totals		Invoice Transactions 20		\$67,469.26	
Account 82100 - SS Transportation Assistance										
12387 - Osvaldo Ramos	002797	Travel - West ChicagoProfessional 6/18-6/27,7/2-7/30,8/1-8/15/20	Paid by EFT # 62115		10/08/2020	10/29/2020	10/31/2020		11/09/2020	545.38



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Fund 480 - Workforce Development										
Department 98320 - TAA 19										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12461 - John L Milner	002803	Travel - WCC 9/21-9/30, 10/1, 10/2/20	Paid by EFT # 62076		10/22/2020	10/29/2020	10/31/2020		11/09/2020	266.80
12461 - John L Milner	002799	Travel - WCC - 9/8-9/18/20	Paid by EFT # 62076		10/08/2020	10/29/2020	10/31/2020		11/09/2020	240.12
12790 - Larry Canaday	002717	Travel - WCC 8/24-8/31, 9/1-9/3/20	Paid by EFT # 62206		09/23/2020	11/13/2020	11/13/2020		11/23/2020	259.44
12790 - Larry Canaday	002773	Travel - WCC 9/6-9/19/20	Paid by EFT # 62206		10/05/2020	11/13/2020	11/13/2020		11/23/2020	227.01
12790 - Larry Canaday	002800	Travel - WCC 9/20-10/1/20	Paid by EFT # 62206		10/16/2020	11/13/2020	11/13/2020		11/23/2020	259.44
12790 - Larry Canaday	002875	Travel - WCC 10/5-10/15/20	Paid by EFT # 62453		11/09/2020	11/24/2020	11/24/2020		12/07/2020	259.44
12815 - Angela D Suggs	002864	Travel - WCC 8/25,8/27, 9/1-9/29/20	Paid by EFT # 62630		11/05/2020	11/24/2020	11/24/2020		12/07/2020	141.68
12521 - James E Beck	002769	Travel - West Chicago Professional 6/18-6/30,7/11-8/15/20	Paid by EFT # 62447		09/30/2020	11/24/2020	11/24/2020		12/07/2020	329.88
12815 - Angela D Suggs	002908	Travel - WCC 10/1-10/29, 11/3-11/13/20	Paid by EFT # 62913		12/03/2020	12/11/2020	12/11/2020		12/21/2020	167.44
12790 - Larry Canaday	002911	Travel - WCC 10/19-11/19/20	Paid by EFT # 62711		12/03/2020	12/11/2020	12/11/2020		12/21/2020	583.74
12461 - John L Milner	002893	Travel - WCC - 10/5-10/30/20	Paid by EFT # 62853		11/19/2020	12/11/2020	12/11/2020		12/21/2020	533.60
12461 - John L Milner	002910	Travel - WCC 11/2-11/20/20	Paid by EFT # 62853		12/02/2020	12/11/2020	12/11/2020		12/21/2020	346.84
12521 - James E Beck	002957	Travel - West Chicago Professional 9/21-9/28,10/1-11/23/2020	Paid by EFT # 63374		12/18/2020	01/22/2021	01/22/2021		02/01/2021	901.60
12461 - John L Milner	002964	Travel - WCC 11/30, 12/1-12/18/20	Paid by EFT # 63719		01/14/2021	01/04/2021	01/31/2021		02/16/2021	400.20
12458 - Ronald J Johnson	002974	Travel - West Chicago Professional 3/11-3/21,6/17-6/27,7/1-7/25	Paid by EFT # 63698		01/06/2021	01/04/2021	01/31/2021		02/16/2021	220.80
12458 - Ronald J Johnson	002973	Travel - West Chicago Professional 9/10-9/26,10/1-10/31,11/5-12/3	Paid by EFT # 63698		01/06/2021	01/04/2021	01/31/2021		02/16/2021	434.25
12918 - Marketa Marcell	002987	Travel -Triton College - 8/24-12/3/21	Paid by EFT # 64193		02/03/2021	03/05/2021	02/28/2021		03/15/2021	785.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98320 - TAA 19										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12461 - John L Milner	903044	Travel - WCC 1/19-1/29,2/1-2/12/21	Paid by EFT # 64204		02/17/2021	03/05/2021	02/28/2021		03/15/2021	441.66
12461 - John L Milner	903074	Travel - WCC 2/15-2/26/21	Paid by EFT # 64726		03/02/2021	04/01/2021	03/31/2021		04/12/2021	233.82
12461 - John L Milner	903112	Travel - WCC 3/1-3/12/21	Paid by EFT # 64726		03/17/2021	04/01/2021	03/31/2021		04/12/2021	259.80
12461 - John L Milner	903138	Travel - WCC 3/22-3/26/21	Paid by EFT # 65258		03/31/2021	04/30/2021	04/30/2021		05/10/2021	129.90
12461 - John L Milner	903155	Travel - WCC 3/29-3/31, 4/1-4/9/21	Paid by EFT # 65512		04/14/2021	05/14/2021	05/14/2021		05/24/2021	259.80
12461 - John L Milner	903217	Travel - WCC 4/12-4/23/21	Paid by EFT # 65768		04/29/2021	05/27/2021	05/31/2021		06/07/2021	259.80
12461 - John L Milner	903238	Travel - WCC 5/10-5/14/21	Paid by EFT # 66044		05/19/2021	06/11/2021	06/11/2021		06/21/2021	129.90
12461 - John L Milner	903237	Travel - WCC 4/26-4/30, 5/3-5/7/21	Paid by EFT # 66044		05/12/2021	06/11/2021	06/11/2021		06/21/2021	259.80
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions	26		\$8,877.82
Branch 05 - Kendall Totals							Invoice Transactions	46		\$76,347.08
Sub-Department 98500 - Training Totals							Invoice Transactions	131		\$243,570.19
Department 98320 - TAA 19 Totals							Invoice Transactions	131		\$243,570.19
Department 98515 - WIOA Local Incentive 17										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 60570 - Office Furniture - Non-Capital										
1780 - Thomas Interior Systems, Inc	113060	WDD - Office Furniture - Program - Batavia	Paid by Check # 371251		06/26/2020	06/26/2020	06/26/2020		07/06/2020	10,456.17
Account 60570 - Office Furniture - Non-Capital Totals							Invoice Transactions	1		\$10,456.17
Branch 02 - Aurora Totals							Invoice Transactions	1		\$10,456.17
Sub-Department 98800 - Other Grants Totals							Invoice Transactions	1		\$10,456.17
Department 98515 - WIOA Local Incentive 17 Totals							Invoice Transactions	1		\$10,456.17
Department 98716 - WIOA Rapid Response 19										
Sub-Department 98110 - Administration & Case Management										
Branch 02 - Aurora										
Account 40000 - Salaries and Wages										
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	11/30/2020		09/28/2020	(4,021.67)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98716 - WIOA Rapid Response 19										
Sub-Department 98110 - Administration & Case Management										
Branch 02 - Aurora										
Account 40000 - Salaries and Wages										
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	09/18/2020		09/28/2020	4,021.67
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	11/30/2020		09/28/2020	(4,868.34)
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	09/18/2020		09/28/2020	4,868.34
Account 40000 - Salaries and Wages Totals							Invoice Transactions 4			\$0.00
Account 50590 - Professional Services										
11848 - TEC Services Consulting Inc	20200731KCW DD	WIOA Individualized Career & Training Services - July 2020	Paid by EFT # 61439		07/31/2020	09/18/2020	11/30/2020		09/28/2020	4,021.67
11848 - TEC Services Consulting Inc	20200831KCW DD	WIOA Individualized Career & Training Services - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	11/30/2020		09/28/2020	4,868.34
Account 50590 - Professional Services Totals							Invoice Transactions 2			\$8,890.01
Branch 02 - Aurora Totals							Invoice Transactions 6			\$8,890.01
Sub-Department 98110 - Administration & Case Management Totals							Invoice Transactions 6			\$8,890.01
Department 98716 - WIOA Rapid Response 19 Totals							Invoice Transactions 6			\$8,890.01
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
10922 - Chmura Economics & Analytics LLC	8622	Subscription Renewal Fee - JobsEQ -	Paid by EFT # 61968		10/19/2020	10/29/2020	10/31/2020		11/09/2020	8,189.99
10423 - Edmentum, Inc.	Q-244827-P	Software Licensing Program Licenses - Reediness & Exact Path	Paid by EFT # 64652		01/19/2021	04/01/2021	03/31/2021		04/12/2021	1,760.00
Account 50340 - Software Licensing Cost Totals							Invoice Transactions 2			\$9,949.99
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	5770843	Service - June 2020 - Acct#3095449905	Paid by EFT # 60117		07/01/2020	07/10/2020	06/30/2020		07/20/2020	62.12
2748 - Accurate Document Destruction Inc (GROOT)	5900349	Shredding Services - July 2020 -N. Aurora - Move Acct#3095445380	Paid by EFT # 60576		08/01/2020	08/07/2020	07/31/2020		08/17/2020	450.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	5900348	Shredding Services - July 2020 -N. Aurora - Acct#30944905-001	Paid by EFT # 60575		08/01/2020	08/07/2020	07/31/2020		08/17/2020	61.93
12665 - IM Electric Inc	5898	Furnish & Install Services - Batavia - Program & ORC	Paid by EFT # 60671		07/06/2020	08/07/2020	07/31/2020		08/17/2020	570.00
12673 - M Candella Inc	002607	Modifications to break room - Batavia & ORC offices	Paid by Check # 371596		07/31/2020	08/07/2020	07/31/2020		08/17/2020	430.00
6974 - MB Delivery & Moving Services	2446	Moving Expenses - Assembly of Shelving - Batavia - Program	Paid by Check # 371723		06/02/2020	08/21/2020	08/21/2020		08/31/2020	600.00
6974 - MB Delivery & Moving Services	2500	WDD & OCR - moving expenses to Batavia offices	Paid by Check # 371723		08/07/2020	08/21/2020	08/21/2020		08/31/2020	7,500.00
6974 - MB Delivery & Moving Services	2499	Moving expenses - Batavia offices	Paid by Check # 371723		08/11/2020	08/21/2020	08/21/2020		08/31/2020	150.00
10211 - Batavia Enterprises, Inc	002641	Omega Pro Systems - Moving Expense - Batavia	Paid by EFT # 60798		08/18/2020	08/21/2020	08/21/2020		08/31/2020	22,122.00
2748 - Accurate Document Destruction Inc (GROOT)	6008840	Service - August 2020 - Account#3095-449905-02 - WDD,OCR,1 stop	Paid by EFT # 61004		09/01/2020	09/03/2020	08/31/2020		09/14/2020	35.90
4526 - Fifth Third Bank	2307-MG-8/20	P - Card charges - August 2020 - MG	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	858.90
2748 - Accurate Document Destruction Inc (GROOT)	6162767	ShreddingServices- September 2020 - Batavia,MOU	Paid by EFT # 61724		10/01/2020	10/16/2020	10/16/2020		10/26/2020	35.90
12745 - Splat Pest Control Inc	02766	Acct#3095449905002 Treatment for Batavia Office	Paid by EFT # 61902		08/24/2020	10/16/2020	10/16/2020		10/26/2020	175.00
2748 - Accurate Document Destruction Inc (GROOT)	6290411	Service - October 2020 - Acct#3095449905002 - Batavia, MOU	Paid by EFT # 62177		11/01/2020	11/13/2020	11/13/2020		11/23/2020	35.85
11783 - Cooper Construction and Glass Inc	1341	Adjustment of 7 doors - Batavia Office	Paid by EFT # 62481		11/16/2020	11/24/2020	11/24/2020		12/07/2020	120.00
11783 - Cooper Construction and Glass Inc	1347	Door Service - Batavia Office	Paid by EFT # 62742		11/20/2020	12/11/2020	12/11/2020		12/21/2020	85.00
2748 - Accurate Document Destruction Inc (GROOT)	6397302	Service - November 2020 - Acct#3095449905002	Paid by EFT # 62674		12/01/2020	12/11/2020	12/11/2020		12/21/2020	35.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50590 - Professional Services										
12673 - M Candella Inc	002905	Installation of various items, materials & labor - Batavia Office	Paid by Check # 372796		11/30/2020	12/11/2020	12/11/2020		12/21/2020	1,141.00
2748 - Accurate Document Destruction Inc (GROOT)	6547476	Shredding Services - Decembe 2020 - Batavia- Acct#30944905-002	Paid by EFT # 63162		01/01/2021	01/08/2021	12/31/2020		01/19/2021	35.94
12817 - LaForce Inc	1151456	Alarm System Installation - Batavia	Paid by EFT # 63484		01/12/2021	01/22/2021	01/22/2021		02/01/2021	1,716.00
5347 - Sign A Rama	INV-15828	Worknet Batavia Signage	Paid by EFT # 63536		01/06/2021	01/22/2021	01/22/2021		02/01/2021	601.10
2748 - Accurate Document Destruction Inc (GROOT)	6682847	Shredding Services - January 2021 - Batavia	Paid by EFT # 63581		02/01/2021	02/04/2021	01/31/2021		02/16/2021	36.16
2748 - Accurate Document Destruction Inc (GROOT)	6791104	Shredding services - February 2021 - Batavia	Paid by EFT # 64013		03/01/2021	03/05/2021	02/28/2021		03/15/2021	36.45
2748 - Accurate Document Destruction Inc (GROOT)	6938326	Shredding Services - March 2021 - Batavia- Acct#30944905-002	Paid by EFT # 64818		04/01/2021	04/16/2021	04/16/2021		04/26/2021	36.57
13041 - Stanley Access Technologies LLC	906023232	Door, Equipment, Furnished & Installation - Batavia	Paid by EFT # 65314		04/22/2021	04/30/2021	04/30/2021		05/10/2021	5,600.00
13053 - The Alphabet Shop Inc	57863	Signs - & Installation - Batavia office	Paid by EFT # 65573		05/06/2021	05/14/2021	05/14/2021		05/24/2021	1,923.29
13065 - Elburn Electric LLC	4489	Electrical & Lighting Services - Batavia	Paid by EFT # 65430		04/22/2021	05/14/2021	05/14/2021		05/24/2021	1,267.50
2748 - Accurate Document Destruction Inc (GROOT)	7070363	Shredding Services- March & April 2021- Batavia- Acct#30944905-002	Paid by EFT # 65867		05/01/2021	06/11/2021	06/11/2021		06/21/2021	74.25
2748 - Accurate Document Destruction Inc (GROOT)	7188699	Service - May 2021 - Acct#309544905002	Paid by EFT # 65868		06/01/2021	06/11/2021	06/11/2021		06/21/2021	37.26
Account 50590 - Professional Services Totals									Invoice Transactions 29	\$45,833.95
Account 52010 - Janitorial Services										
12697 - A Lindoo Building Maintenance Ltd	8521	Cleaning Service - August 2020 - Batavia office - Program & ORC	Paid by EFT # 61002		08/23/2020	09/03/2020	08/31/2020		09/14/2020	768.29
12697 - A Lindoo Building Maintenance Ltd	8534	Service - September 2020 - WDD & OCR	Paid by EFT # 61226		09/01/2020	09/18/2020	09/18/2020		09/28/2020	857.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 52010 - Janitorial Services										
12697 - A Lindoo Building Maintenance Ltd	8553	Cleaning Service - Oct 2020 - Batavia office - MOU, OCR, WDD	Paid by EFT # 61722		10/01/2020	10/16/2020	10/16/2020		10/26/2020	857.93
12697 - A Lindoo Building Maintenance Ltd	8570	Service - November 2019 - Batavia, MOU	Paid by EFT # 62173		11/01/2020	11/13/2020	11/13/2020		11/23/2020	857.93
12697 - A Lindoo Building Maintenance Ltd	8588	Cleaning Service - December 2020 - Batavia Office	Paid by EFT # 62670		12/01/2020	12/11/2020	12/11/2020		12/21/2020	857.93
12697 - A Lindoo Building Maintenance Ltd	8604	Cleaning Service - January 2021 - Batavia	Paid by EFT # 63579		01/01/2021	02/04/2021	01/31/2021		02/16/2021	857.93
12697 - A Lindoo Building Maintenance Ltd	8620	Cleaning Service - February 2021 - Batavia	Paid by EFT # 63788		02/01/2021	02/19/2021	02/19/2021		03/01/2021	857.93
12697 - A Lindoo Building Maintenance Ltd	8634	Cleaning Service - March 2021 - Batavia	Paid by EFT # 64009		03/01/2021	03/05/2021	02/28/2021		03/15/2021	857.93
12697 - A Lindoo Building Maintenance Ltd	8648	Cleaning Service - April 2021 - Batavia	Paid by EFT # 65108		04/01/2021	04/30/2021	04/30/2021		05/10/2021	857.93
12608 - Mlady Commercial Services Inc	334652may	Monthly Cleaning Service - May 2021 - Batavia	Paid by EFT # 65514		05/04/2021	05/14/2021	05/14/2021		05/24/2021	1,075.61
Account 52010 - Janitorial Services Totals									Invoice Transactions 10	\$8,707.34
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	5393585	Quarterly Lease - 8/1-10/31/2020 Contract#US0056501M A	Paid by Check # 372837		11/06/2020	12/11/2020	12/11/2020		12/21/2020	170.79
4371 - Toshiba Business Solutions, Inc.	5434840	Service - Maintenance - Copier	Paid by Check # 373478		01/06/2021	01/22/2021	01/22/2021		02/01/2021	155.48
4371 - Toshiba Business Solutions, Inc.	5500495	Quarterly Lease - 1/1/21-3/31/21 Contract#US0063567M A	Paid by Check # 374939		04/07/2021	04/30/2021	04/30/2021		05/10/2021	141.87
4371 - Toshiba Business Solutions, Inc.	5522078	Copier Lease (2/1-4/30/21) Acct#TOBMVMN - Batavia	Paid by Check # 375340		05/06/2021	06/11/2021	06/11/2021		06/21/2021	272.99
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 4	\$741.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 52180 - Building Space Rental										
10211 - Batavia Enterprises, Inc	002581	Rent - June 2020 - Additional owed - Batavia - Program & ORC	Paid by EFT # 60350		07/15/2020	07/24/2020	07/24/2020		08/03/2020	150.00
4526 - Fifth Third Bank	2307-MG-6/20	Charges - June 2020 - MG	Paid by EFT # 60416		07/06/2020	07/24/2020	07/24/2020		08/03/2020	107.00
Account 52180 - Building Space Rental Totals									Invoice Transactions 2	\$257.00
Account 52190 - Equipment Rental										
6236 - Pitney Bowes Global Financial Services LLC	3103908282	Quarterly Lease - 7/20-10/19/2020	Paid by Check # 371239		04/22/2020	06/26/2020	07/01/2020		07/06/2020	174.00
12714 - Rentacrate Enterprises LLC	404050-0	Moving expenses - crate rental - WDD	Paid by EFT # 61411		07/31/2020	09/18/2020	09/18/2020		09/28/2020	487.50
12714 - Rentacrate Enterprises LLC	404059-0	Moving expenses - crate rental - WDD	Paid by EFT # 61411		08/07/2020	09/18/2020	09/18/2020		09/28/2020	136.50
6236 - Pitney Bowes Global Financial Services LLC	3104092321	Quarterly Lease - 10/20-1/19/21 - Acct#0015259532	Paid by Check # 372115		07/23/2020	10/02/2020	10/01/2020		10/13/2020	174.00
6236 - Pitney Bowes Global Financial Services LLC	3104294175	Quarterly Lease - 1/20/21 - 4/19/21 - Acct#0015259532	Paid by Check # 372984		10/23/2020	12/22/2020	01/01/2021		01/04/2021	174.00
6236 - Pitney Bowes Global Financial Services LLC	3104695795	Quarterly Lease - 4/20-7/19/21 - Acct#0015259532	Paid by Check # 374924		04/21/2021	04/30/2021	04/30/2021		05/10/2021	174.00
Account 52190 - Equipment Rental Totals									Invoice Transactions 6	\$1,320.00
Account 53040 - General Advertising										
3245 - Paddock Publications (Daily Herald)	172028	Advertising - WIOA - Bid Notices	Paid by Check # 374636		02/27/2021	04/01/2021	03/31/2021		04/12/2021	43.70
Account 53040 - General Advertising Totals									Invoice Transactions 1	\$43.70
Account 53130 - General Association Dues										
6050 - Kerber, Eck, & Braeckel (KEB)	002639	LWIA 5 - Chicago Regional Agreement - June 30 2021	Paid by Check # 371713		07/17/2020	08/21/2020	08/21/2020		08/31/2020	14,000.00
6060 - Illinois Workforce Partnership	LWIA#005	IL Workforce Partnership Annual Dues July 2020 - June 2021	Paid by Check # 372088		09/17/2020	10/02/2020	09/30/2020		10/13/2020	1,500.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$15,500.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4698548-0	WFD office supplies - North Aurora	Paid by EFT # 60107		06/23/2020	06/26/2020	06/26/2020		07/06/2020	208.27



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4700123-0	WDD office supplies - North Aurora	Paid by EFT # 60325		06/24/2020	07/10/2020	06/30/2020		07/20/2020	40.65
3578 - Warehouse Direct Office Products	4698548-1	WDD office supplies - North Aurora	Paid by EFT # 60325		07/06/2020	07/10/2020	06/30/2020		07/20/2020	408.60
4526 - Fifth Third Bank	2307-MG-6/20	Charges - June 2020 - MG	Paid by EFT # 60416		07/06/2020	07/24/2020	07/24/2020		08/03/2020	117.94
3578 - Warehouse Direct Office Products	4731211-0	WDD office supplies - Dekalb	Paid by EFT # 60770		08/03/2020	08/07/2020	07/31/2020		08/17/2020	395.44
3578 - Warehouse Direct Office Products	4739857-0	WDD office supplies - Batavia	Paid by EFT # 60994		08/12/2020	08/21/2020	08/21/2020		08/31/2020	660.14
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	635.88
8930 - Impact Networking, LLC	1873941	Service - July 2020 - Acct#KC16	Paid by EFT # 61108		08/21/2020	09/03/2020	08/31/2020		09/14/2020	44.04
8930 - Impact Networking, LLC	1891439	Service - 8/7-9/6/20 - Acct#KC16	Paid by EFT # 61347		09/08/2020	09/18/2020	09/18/2020		09/28/2020	40.00
11023 - Genesis Technologies Inc.	753615	Toner purchase - WDD	Paid by EFT # 61325		08/20/2020	09/18/2020	09/18/2020		09/28/2020	286.98
1849 - Batavia Instant Print Inc	20200468	Envelopes - #10 BRM K.C. - WDD	Paid by EFT # 61242		09/15/2020	09/18/2020	09/18/2020		09/28/2020	108.60
3578 - Warehouse Direct Office Products	4772844-0	WDD office supplies - Batavia	Paid by EFT # 61709		09/21/2020	10/02/2020	09/30/2020		10/13/2020	306.84
3578 - Warehouse Direct Office Products	4773642-0	WDD office supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	10/13/2020		10/13/2020	(161.23)
3578 - Warehouse Direct Office Products	4773642-0	WDD office supplies - Batavia	Paid by EFT # 61709		09/22/2020	10/02/2020	09/30/2020		10/13/2020	161.23
8930 - Impact Networking, LLC	1920340	Overage Charges - 9/7-10/6 - Acct# KC16	Paid by EFT # 61822		10/07/2020	10/16/2020	10/16/2020		10/26/2020	40.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	101.97
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	247.55



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
12779 - E J Rohn Company dba Specialty Mat Service	1037126	Mats for Batavia Office	Paid by EFT # 62251		10/28/2020	11/13/2020	11/13/2020		11/23/2020	28.54
8930 - Impact Networking, LLC	1835281	Overage Charges - 6/7-7/6/20 - Acct# KC16	Paid by EFT # 62298		07/07/2020	11/13/2020	11/13/2020		11/23/2020	40.00
8930 - Impact Networking, LLC	1948819	Overage Charges - 10/7-11/6/20 - Acct# KC16	Paid by EFT # 62298		11/06/2020	11/13/2020	11/13/2020		11/23/2020	40.00
8930 - Impact Networking, LLC	1978115	Overage Charges - 11/7-12/6/20 Acct# KC16	Paid by EFT # 62803		12/10/2020	12/11/2020	12/11/2020		12/21/2020	40.00
11023 - Genesis Technologies Inc.	764830	Toner purchase - Workforce Development	Paid by EFT # 62775		11/19/2020	12/11/2020	12/11/2020		12/21/2020	286.98
12779 - E J Rohn Company dba Specialty Mat Service	1039494	Mat Services - November 2020 - Batavia, MOU	Paid by EFT # 62757		11/23/2020	12/11/2020	12/11/2020		12/21/2020	28.54
12779 - E J Rohn Company dba Specialty Mat Service	1037627	Mat Services - October 2020 - Batavia, MOU	Paid by EFT # 62757		11/09/2020	12/11/2020	12/11/2020		12/21/2020	28.54
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	128.21
12779 - E J Rohn Company dba Specialty Mat Service	1041495	Service - November 2020 - Acct#6302081644 -Mat Service - Batavia	Paid by EFT # 63228		12/07/2020	01/08/2021	12/31/2020		01/19/2021	28.54
12779 - E J Rohn Company dba Specialty Mat Service	1043452	Service - December 2020 - Acct#6302081644 - Batavia	Paid by EFT # 63431		12/21/2020	01/22/2021	01/22/2021		02/01/2021	28.54
8930 - Impact Networking, LLC	2010614	Overage Charges - 12/7-1/6/21 Acct# KC16	Paid by EFT # 63472		01/19/2021	01/22/2021	01/22/2021		02/01/2021	46.00
8930 - Impact Networking, LLC	2030003	Overage charges - 1/7-2/6/21 - Acct# KC16	Paid by EFT # 63889		02/08/2021	02/19/2021	02/19/2021		03/01/2021	46.00
3578 - Warehouse Direct Office Products	4861392-1	Office Supplies WFD Program	Paid by EFT # 63996		01/13/2021	02/19/2021	02/19/2021		03/01/2021	99.62
3578 - Warehouse Direct Office Products	4861392-0	Office Supplies WFD Program	Paid by EFT # 63996		01/12/2021	02/19/2021	02/19/2021		03/01/2021	381.87
3578 - Warehouse Direct Office Products	4844196-0	Office Supplies WFD Program	Paid by EFT # 63996		12/16/2020	02/19/2021	02/19/2021		03/01/2021	326.02
3578 - Warehouse Direct Office Products	4827458-0	Office Supplies WFD Program	Paid by EFT # 63996		11/24/2020	02/19/2021	02/19/2021		03/01/2021	113.34



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4805840-0	Office Supplies WFD Program	Paid by EFT # 63996		10/28/2020	02/19/2021	02/19/2021		03/01/2021	185.41
3578 - Warehouse Direct Office Products	4798467-0	Office Supplies WFD Program	Paid by EFT # 63996		10/20/2020	02/19/2021	02/19/2021		03/01/2021	566.19
3578 - Warehouse Direct Office Products	4759345-0	Office Supplies WFD Program	Paid by EFT # 63996		09/03/2020	02/19/2021	02/19/2021		03/01/2021	477.85
3578 - Warehouse Direct Office Products	4870688-1	Office Supplies WFD Program	Paid by EFT # 63996		01/25/2021	02/19/2021	02/19/2021		03/01/2021	5.99
3578 - Warehouse Direct Office Products	4870688-0	Office Supplies WFD Program	Paid by EFT # 63996		01/22/2021	02/19/2021	02/19/2021		03/01/2021	130.16
12779 - E J Rohn Company dba Specialty Mat Service	1045467	Service for week of 1/4/21 - Batavia	Paid by EFT # 63852		01/04/2021	02/19/2021	02/19/2021		03/01/2021	28.54
12779 - E J Rohn Company dba Specialty Mat Service	1047459	Service for week of 1/18/21 - Batavia	Paid by EFT # 63852		01/18/2021	02/19/2021	02/19/2021		03/01/2021	28.54
12779 - E J Rohn Company dba Specialty Mat Service	1049091	Service for week of 1/21/21 - Batavia	Paid by EFT # 63852		01/21/2021	02/19/2021	02/19/2021		03/01/2021	16.26
12779 - E J Rohn Company dba Specialty Mat Service	1051421	Service for week of 2/15/21 - Batavia	Paid by EFT # 64105		02/15/2021	03/05/2021	02/28/2021		03/15/2021	37.24
12779 - E J Rohn Company dba Specialty Mat Service	1049417	Service for week of 2/1/21 - Batavia	Paid by EFT # 64105		02/01/2021	03/05/2021	02/28/2021		03/15/2021	37.24
3578 - Warehouse Direct Office Products	4896198-0	Office Supplies WFD Program	Paid by EFT # 64290		02/23/2021	03/05/2021	02/28/2021		03/15/2021	208.96
8930 - Impact Networking, LLC	2056634	Overage Charges - 2/7-3/6/21 Acct# KC16	Paid by EFT # 64160		03/03/2021	03/05/2021	02/28/2021		03/15/2021	46.00
1780 - Thomas Interior Systems, Inc	114892	Batavia - Office updates - Repair & Installation Services	Paid by Check # 374492		02/02/2021	03/19/2021	03/19/2021		03/24/2021	1,085.80
4526 - Fifth Third Bank	2307-MG-2/21	M. Gonzalez - Pcard charges - February 2021	Paid by EFT # 64404		03/04/2021	03/19/2021	03/19/2021		03/24/2021	579.09
12779 - E J Rohn Company dba Specialty Mat Service	1053439	Service for week of 3/1/21 - Batavia	Paid by EFT # 64650		03/01/2021	04/01/2021	03/31/2021		04/12/2021	37.24
12779 - E J Rohn Company dba Specialty Mat Service	1057466	Service for week of 3/29/21 - Batavia	Paid by EFT # 64650		03/29/2021	04/01/2021	03/31/2021		04/12/2021	37.24
12779 - E J Rohn Company dba Specialty Mat Service	1055456	Service for week of 3/15/21 - Batavia	Paid by EFT # 64650		03/15/2021	04/01/2021	03/31/2021		04/12/2021	37.24
8930 - Impact Networking, LLC	2088723	Overage Charges - 3/7-4/6/21 - Acct#KC16	Paid by EFT # 64960		04/05/2021	04/16/2021	04/16/2021		04/26/2021	46.00
3578 - Warehouse Direct Office Products	4916701-1	Office Supplies WFD Program	Paid by EFT # 65088		03/23/2021	04/16/2021	04/16/2021		04/26/2021	47.99



WFD PY20 Accounts Payable by G/L Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4916701-0	Office Supplies WFD Program	Paid by EFT # 65088		03/22/2021	04/16/2021	04/16/2021		04/26/2021	763.62
3578 - Warehouse Direct Office Products	4916952-0	Office Supplies WFD Program	Paid by EFT # 65088		03/22/2021	04/16/2021	04/16/2021		04/26/2021	22.95
12779 - E J Rohn Company dba Specialty Mat Service	1061381	Service for week of 4/26/21 - Batavia	Paid by EFT # 65178		04/26/2021	04/30/2021	04/30/2021		05/10/2021	37.24
12779 - E J Rohn Company dba Specialty Mat Service	1059444	Service for week of 4/12/21 - Batavia	Paid by EFT # 65178		04/12/2021	04/30/2021	04/30/2021		05/10/2021	37.24
3578 - Warehouse Direct Office Products	4938946-0	Office Supplies WFD Program	Paid by EFT # 65602		04/20/2021	05/14/2021	05/14/2021		05/24/2021	458.36
3578 - Warehouse Direct Office Products	4940815-0	Office Supplies WFD Program	Paid by EFT # 65602		04/22/2021	05/14/2021	05/14/2021		05/24/2021	118.29
8930 - Impact Networking, LLC	2121416	Overage Charges - 4/7-5/6/21	Paid by EFT # 65474		05/04/2021	05/14/2021	05/14/2021		05/24/2021	46.00
3578 - Warehouse Direct Office Products	4955045-0	Office Supplies WFD Program	Paid by EFT # 65846		05/11/2021	05/27/2021	05/31/2021		06/07/2021	225.95
3578 - Warehouse Direct Office Products	4973538-0	Office Supplies WFD Program	Paid by EFT # 66131		06/04/2021	06/11/2021	06/11/2021		06/21/2021	114.89
3578 - Warehouse Direct Office Products	4973538-1	Office Supplies WFD Program	Paid by EFT # 66131		06/07/2021	06/11/2021	06/11/2021		06/21/2021	11.58
12779 - E J Rohn Company dba Specialty Mat Service	1063287	Service for week of 5/10/21 - Batavia	Paid by EFT # 65949		05/10/2021	06/11/2021	06/11/2021		06/21/2021	26.00
Account 60000 - Office Supplies Totals									Invoice Transactions 67	\$10,834.74
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	82.96
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 1	\$82.96
Account 60040 - Postage										
1197 - Postmaster	002664	BRM - Permit#1001 - Business Reply - NA - Master Account	Paid by Check # 371868		08/28/2020	09/03/2020	08/31/2020		09/14/2020	100.00
1197 - Postmaster	002673	Permit#1000 - Annual Fee - North Aurora - master account	Paid by Check # 371869		08/20/2020	09/03/2020	08/31/2020		09/14/2020	240.00
1197 - Postmaster	002663	BRM - Permit#1526 - Business Reply - Batavia - Sub - Account	Paid by Check # 371866		08/28/2020	09/03/2020	08/31/2020		09/14/2020	200.00
3328 - The Pitney Bowes Bank Inc-Reserve Account	002683	Postage - Reserve prepaid account#40709578	Paid by Check # 372016		09/10/2020	09/18/2020	09/18/2020		09/28/2020	200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60040 - Postage										
3328 - The Pitney Bowes Bank Inc-Reserve Account	002771	Prepaid Postage - Batavia - Acct#40709578	Paid by Check # 372248		10/06/2020	10/16/2020	10/16/2020		10/26/2020	200.00
1197 - Postmaster	002770	Postage - North Aurora - Permit #1001	Paid by Check # 372233		10/05/2020	10/16/2020	10/16/2020		10/26/2020	200.00
1197 - Postmaster	002807	Postage - North Aurora - Permit #1001 - Business reply	Paid by Check # 372336		10/26/2020	10/29/2020	10/31/2020		11/09/2020	200.00
1197 - Postmaster	002946	BRM - Permit#1001 - Business Reply - NA - Master Account	Paid by Check # 373213		12/28/2020	01/08/2021	12/31/2020		01/19/2021	200.00
3328 - The Pitney Bowes Bank Inc-Reserve Account	002947	Postage - Reserve prepaid account# 40709578 - Batavia	Paid by Check # 373228		12/28/2020	01/08/2021	12/31/2020		01/19/2021	200.00
Account 60040 - Postage Totals Invoice Transactions 9										\$1,740.00
Account 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	379.99
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	31.49
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	(31.49)
3186 - Insight Public Sector Inc	1100812068	Laptop, notebook computers - Lenovo ThinkPad	Paid by EFT # 64445		02/22/2021	03/19/2021	03/19/2021		03/24/2021	948.00
Account 60490 - Equipment < \$1000 Totals Invoice Transactions 6										\$1,327.99
Account 60500 - Equipment > \$1000										
4371 - Toshiba Business Solutions, Inc.	2841371	Scanner/ Color, Photocopier - Batavia Office	Paid by Check # 372251		09/30/2020	10/16/2020	10/16/2020		10/26/2020	6,657.00
Account 60500 - Equipment > \$1000 Totals Invoice Transactions 1										\$6,657.00
Account 60570 - Office Furniture - Non-Capital										
1780 - Thomas Interior Systems, Inc	113060	WDD - Office Furniture - Program - Batavia	Paid by Check # 371251		06/26/2020	06/26/2020	06/26/2020		07/06/2020	165,284.72
1780 - Thomas Interior Systems, Inc	113437	Office Furniture - WDD & OCR - Batavia new offices	Paid by Check # 371751		08/12/2020	08/21/2020	08/21/2020		08/31/2020	20,741.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60570 - Office Furniture - Non-Capital										
12761 - National Window Shade	63780	Mesh sun control shades & Installation - Batavia Office	Paid by EFT # 62581		10/15/2020	11/24/2020	11/24/2020		12/07/2020	9,249.00
Account 60570 - Office Furniture - Non-Capital Totals Invoice Transactions 3										<u>\$195,275.57</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	40145214884-5/20	Service - May 2020 - Acct# 40145214884 - FL 1 - Batavia	Paid by Check # 371370		06/17/2020	07/10/2020	06/30/2020		07/20/2020	45.04
2253 - Nicor Gas	24541904496-5/20	Service - May 2020 0 Acct# 24541904496 - FL 2 Batavia - ORC	Paid by Check # 371371		06/19/2020	07/10/2020	06/30/2020		07/20/2020	48.02
2253 - Nicor Gas	40145214884-7/20	Service - July 2020 - Acct#40145214884- Batavia 1st FL	Paid by Check # 371993		07/20/2020	09/18/2020	09/18/2020		09/28/2020	19.66
2253 - Nicor Gas	40145214884-8/20	Service - August 2020 - Acct#40145214884 - Batavia 1st FL	Paid by Check # 371992		08/17/2020	09/18/2020	09/18/2020		09/28/2020	20.01
2253 - Nicor Gas	40145214884-9/20	Service - September 2020 - Acct# 40145214884 - Batavia FL1	Paid by Check # 372109		09/16/2020	10/02/2020	09/30/2020		10/13/2020	20.24
2253 - Nicor Gas	24541904496-9/20	Service - September 2020 - Account#24541904496 - Batavia & OCR	Paid by Check # 372110		09/22/2020	10/02/2020	09/30/2020		10/13/2020	29.32
10211 - Batavia Enterprises, Inc	002711	Gas usage 6/1-7/17/20 - New Offices - WDD & OCR	Paid by EFT # 61479		09/25/2020	10/02/2020	09/30/2020		10/13/2020	63.48
2253 - Nicor Gas	40145214884-10/2	Service - October 2020 - Acct#40145214884 - Batavia FL 1	Paid by Check # 372328		10/16/2020	10/29/2020	10/31/2020		11/09/2020	9.17
2253 - Nicor Gas	2454190449610/20	Service - October 2020 - Acct#24541904496- Batavia - FL 2	Paid by Check # 372328		10/19/2020	10/29/2020	10/31/2020		11/09/2020	60.94
2253 - Nicor Gas	4014521488-10/20	Service - October 2020 - Acct#40145214884 - Batavia FL1	Paid by Check # 372639		11/17/2020	11/24/2020	11/24/2020		12/07/2020	53.92
2253 - Nicor Gas	2454190449-10/20	Service - October 2020 - Acct#24541904496- Batavia - FL 2	Paid by Check # 372638		11/17/2020	11/24/2020	11/24/2020		12/07/2020	128.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	2454190449611/20	Service - November - 2020 - Acct#24541904496 - FL 2-Batavia	Paid by Check # 373204		12/21/2020	01/08/2021	12/31/2020		01/19/2021	197.44
2253 - Nicor Gas	4014521488-11/20	Service - November - 2020 - Acct#40145214884- FL1 - Batavia	Paid by Check # 373203		12/21/2020	01/08/2021	12/31/2020		01/19/2021	79.44
2253 - Nicor Gas	2454190449-12/20	Service - December 2020 - Acct#24541904496 - Batavia FL 2	Paid by Check # 373446		01/18/2021	01/22/2021	01/22/2021		02/01/2021	260.28
2253 - Nicor Gas	4014521488-12/20	Service - December 2020 - Acct#40145214884 - Batavia - FL 1	Paid by Check # 373443		01/18/2021	01/22/2021	01/22/2021		02/01/2021	105.16
2253 - Nicor Gas	40145214884-1/21	Service - January 2021 Acct#40145214884 - Batavia - FL 1	Paid by Check # 374295		02/16/2021	03/05/2021	02/28/2021		03/15/2021	96.23
2253 - Nicor Gas	24541904496-1/21	Service - January 2021 Acct#24541904496 - Batavia - FL 2	Paid by Check # 374296		02/16/2021	03/05/2021	02/28/2021		03/15/2021	232.96
2253 - Nicor Gas	40145214884-2/21	Service - February 2021 - Acct#40145214884 - Batavia - FL1	Paid by Check # 374631		03/17/2021	04/01/2021	03/31/2021		04/12/2021	109.42
2253 - Nicor Gas	24541904496-2/21	Service - February 2021 - Acct#24541904486 - Batavia FL 2	Paid by Check # 374630		03/19/2021	04/01/2021	03/31/2021		04/12/2021	188.36
2253 - Nicor Gas	24541904496-3/21	Service - March 2021 - Acct# 2454190496 - Batavia - FL2	Paid by Check # 374915		04/19/2021	04/30/2021	04/30/2021		05/10/2021	100.15
2253 - Nicor Gas	40145214884-3/21	Service - March 2021 - Acct# 40145214884 - Batavia - FL1	Paid by Check # 374914		04/19/2021	04/30/2021	04/30/2021		05/10/2021	87.67
2253 - Nicor Gas	24541904496-4/21	Service - April 2021 - Acct#24541904496 - FL 2 - Batavia	Paid by Check # 375178		05/19/2021	05/27/2021	05/31/2021		06/07/2021	63.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	40145214884-4/21	Service - April 2021 - Acct#40145214884 - FL 1 - Batavia	Paid by Check # 375180		05/19/2021	05/27/2021	05/31/2021		06/07/2021	77.08
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 23
										<u>\$2,095.99</u>
Account 63010 - Utilities- Electric										
3380 - City of Batavia	49402785705-5/20	Service - May 2020 - Acct# 49402785705	Paid by Check # 371172		06/04/2020	06/22/2020	06/22/2020		07/06/2020	285.78
3380 - City of Batavia	49402785705-8/20	Service - August 2020 - Electric Bill - Account#49402785705	Paid by Check # 371804		08/06/2020	09/03/2020	08/31/2020		09/14/2020	132.27
3380 - City of Batavia	49402785705-7/20	Utility bill - Electricity- July 2020 - Acct#49402785705-7/20 -	Paid by Check # 371933		09/03/2020	09/18/2020	09/18/2020		09/28/2020	117.18
3380 - City of Batavia	49402785705-9/20	Utility bill - Electricity- Sept 2020 - Acct#49402785705-Batavia	Paid by Check # 372158		10/01/2020	10/16/2020	10/16/2020		10/26/2020	79.63
3380 - City of Batavia	4940278570-10/20	Service - October 2020 - Acct#49402785705 - Batavia, MOU	Paid by Check # 372396		11/05/2020	11/13/2020	11/13/2020		11/23/2020	94.55
3380 - City of Batavia	4940278570-11/20	Service - November 2020 - Batavia, MOU	Paid by Check # 372740		12/03/2020	12/11/2020	12/11/2020		12/21/2020	70.36
3380 - City of Batavia	4940278570-12/20	Service - December 2020 - Acct#49402785705 - Batavia	Paid by Check # 373395		01/07/2021	01/22/2021	01/22/2021		02/01/2021	79.19
3380 - City of Batavia	49402785705-1/21	Service - January 2021 - Electric Bill - Acct#49402785705	Paid by Check # 373953		02/04/2021	02/19/2021	02/19/2021		03/01/2021	89.79
3380 - City of Batavia	49402785705-2/21	Service - February 2021 - Electric Bill - Batavia	Paid by Check # 374400		03/04/2021	03/19/2021	03/19/2021		03/24/2021	78.49
3380 - City of Batavia	49402785705-3/21	Service - March 2021 - Acct# 49402785705 - Batavia	Paid by Check # 374707		04/01/2021	04/16/2021	04/16/2021		04/26/2021	82.55
3380 - City of Batavia	49402785705-4/21	Utility bill - Electricity- April 21 - Acct#49402785705-Batavia	Paid by Check # 374990		05/06/2021	05/14/2021	05/14/2021		05/24/2021	75.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 63010 - Utilities- Electric										
3380 - City of Batavia	49402785705-5/21	Service - May 2021 - Acct#49402785705 - Batavia	Paid by Check # 375245		06/03/2021	06/11/2021	06/11/2021		06/21/2021	70.04
Account 63010 - Utilities- Electric Totals Invoice Transactions 12										<u>\$1,255.14</u>
Account 64000 - Telephone										
1057 - AT&T	63040658960-6/20	Service - June 2020 - Acct#63040658964357 - Batavia - Program	Paid by Check # 371415		07/01/2020	07/24/2020	07/24/2020		08/03/2020	54.62
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	83.24
1057 - AT&T	63040658960-8/20	Service - August 2020 - Account#63040658964357- WDD & OCR	Paid by Check # 371916		08/01/2020	09/18/2020	09/18/2020		09/28/2020	54.62
1057 - AT&T	63040658960-9/20	Service - September 2020 - Account#63040658964357 - WDD & OCR	Paid by Check # 371915		09/01/2020	09/18/2020	09/18/2020		09/28/2020	54.62
1057 - AT&T	6304065896-10/20	Service - October 2020 - Acct# 63040658964357- Batavia	Paid by Check # 372146		10/01/2020	10/16/2020	10/16/2020		10/26/2020	55.62
1057 - AT&T	6304065896-11/20	Service - November 2020 - Acct#63040658964357 - Batavia	Paid by Check # 372367		11/01/2020	11/13/2020	11/13/2020		11/23/2020	55.62
1057 - AT&T	6304065896-12/20	Service - December 2020 - Acct#63040658964357 - Batavia	Paid by Check # 372717		12/01/2020	12/11/2020	12/11/2020		12/21/2020	55.62
1057 - AT&T	63040658960-1/21	Service - January 2021 - Acct#63040658964357 - Batavia	Paid by Check # 373385		01/01/2021	01/22/2021	01/22/2021		02/01/2021	56.05
1057 - AT&T	63040658960-2/21	Service - February 2021 - Batavia	Paid by Check # 373938		02/01/2021	02/19/2021	02/19/2021		03/01/2021	56.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64000 - Telephone										
1057 - AT&T	63040658960-3/21	Service - 3/1-3/31 - Batavia - Acct#63040658964357	Paid by Check # 374846		03/01/2021	04/30/2021	04/30/2021		05/10/2021	56.05
1057 - AT&T	63040658960-4/21	Service - 4/1-4/30/21 - Batavia - Acct#63040658964357	Paid by Check # 374847		04/01/2021	04/30/2021	04/30/2021		05/10/2021	56.20
1057 - AT&T	63040658960-5/21	Service - May 2021 - Batavia - Acct#630406589605	Paid by Check # 374973		05/01/2021	05/14/2021	05/14/2021		05/24/2021	56.20
1057 - AT&T	63040658964-6/21	Service - June 2021 - Batavia - Acct#63040658964357	Paid by Check # 375225		06/01/2021	06/11/2021	06/11/2021		06/21/2021	56.20
Account 64000 - Telephone Totals										Invoice Transactions 15
										\$750.71
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	192.89
4526 - Fifth Third Bank	2307-MG-8/20	P - Card charges - August 2020 - MG	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	296.97
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	302.46
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	239.59
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	239.36
4526 - Fifth Third Bank	2307-MG-12/20	M. Gonzalez - Pcard charges - December 2020	Paid by EFT # 63443		01/04/2021	01/22/2021	01/22/2021		02/01/2021	239.36
4526 - Fifth Third Bank	2307-MG-1/21	M. Gonzalez - Pcard charges - January 2021	Paid by EFT # 63863		02/04/2021	02/19/2021	02/19/2021		03/01/2021	239.36
4526 - Fifth Third Bank	2307-MG-2/21	M. Gonzalez - Pcard charges - February 2021	Paid by EFT # 64404		03/04/2021	03/19/2021	03/19/2021		03/24/2021	239.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-3/21	M. Gonzalez - Pcard charges - March 2021	Paid by EFT # 64919		04/05/2021	04/16/2021	04/16/2021		04/26/2021	239.78
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT # 65440		05/04/2021	05/14/2021	05/14/2021		05/24/2021	229.37
Account 64020 - Internet Totals							Invoice Transactions		14	\$2,458.92
Branch 02 - Aurora Totals							Invoice Transactions		207	\$304,832.13
Branch 03 - DeKalb										
Account 50590 - Professional Services										
6974 - MB Delivery & Moving Services	2468	Moving expenses - North Aurora	Paid by Check # 371357		06/24/2020	07/10/2020	06/30/2020		07/20/2020	2,100.00
Account 50590 - Professional Services Totals							Invoice Transactions		1	\$2,100.00
Account 52010 - Janitorial Services										
11829 - Kruis Inc (Sparkle Janiotorial Service)	747	Service Dates 6/6, 6/13, 6/20, 6/27/20	Paid by Check # 371352		07/01/2020	07/10/2020	06/30/2020		07/20/2020	725.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	788	Service - July 7/4,7/11,7/18,7/25/20 - Dekalb	Paid by Check # 371592		08/01/2020	08/07/2020	07/31/2020		08/17/2020	634.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	828	Service Dates - 8/1, 8/8, 8/15, 8/22, 8/29/20	Paid by Check # 371980		09/01/2020	09/18/2020	09/18/2020		09/28/2020	750.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	868	Service dates 9/5, 9/12, 9/19, 9/26/20	Paid by Check # 372213		10/01/2020	10/16/2020	10/16/2020		10/26/2020	634.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	907	Service Dates - 10/3,10/17,10/24,10/31/20	Paid by Check # 372457		11/01/2020	11/13/2020	11/13/2020		11/23/2020	750.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	946	Cleaning Service - 11/7,11/14,11/21,11/28/20 - Dekalb	Paid by Check # 372791		12/01/2020	12/11/2020	12/11/2020		12/21/2020	750.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	982	Service Dates - 12/5,12/12,12/19,12/26/20 - Dekalb	Paid by Check # 373192		01/01/2021	01/08/2021	12/31/2020		01/19/2021	800.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	983	Cleaning Service - 1/2,1/9,1/16,1/23,1/30/21 - Dekalb	Paid by Check # 373626		02/01/2021	02/04/2021	01/31/2021		02/16/2021	950.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	1057	Cleaning Service - 2/6, 2/13, 2/20, 2/27/21 - Dekalb	Paid by Check # 374276		03/01/2021	03/05/2021	02/28/2021		03/15/2021	800.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	1096	Cleaning Service - 3/6, 3/16, 3/20, 3/27 - Dekalb	Paid by Check # 374762		04/01/2021	04/16/2021	04/16/2021		04/26/2021	850.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis Inc (Sparkle Janitorial Service)	1133	Cleaning Service - April 2021 - Dekalb	Paid by Check # 375039		05/01/2021	05/14/2021	05/14/2021		05/24/2021	800.00
11829 - Kruis Inc (Sparkle Janitorial Service)	1174	Cleaning Service - May 2021 - Dekalb	Paid by Check # 375296		06/01/2021	06/11/2021	06/11/2021		06/21/2021	850.00
Account 52010 - Janitorial Services Totals Invoice Transactions 12										\$9,293.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	239.68
8930 - Impact Networking, LLC	1873941	Service - July 2020 - Acct#KC16	Paid by EFT # 61108		08/21/2020	09/03/2020	08/31/2020		09/14/2020	21.35
8930 - Impact Networking, LLC	1891439	Service - 8/7-9/6/20 - Acct#KC16	Paid by EFT # 61347		09/08/2020	09/18/2020	09/18/2020		09/28/2020	20.00
11023 - Genesis Technologies Inc.	753615	Toner purchase - WDD	Paid by EFT # 61325		08/20/2020	09/18/2020	09/18/2020		09/28/2020	95.66
8930 - Impact Networking, LLC	1920340	Overage Charges - 9/7-10/6 - Acct# KC16	Paid by EFT # 61822		10/07/2020	10/16/2020	10/16/2020		10/26/2020	20.00
8930 - Impact Networking, LLC	1835281	Overage Charges - 6/7-7/6/20 - Acct# KC16	Paid by EFT # 62298		07/07/2020	11/13/2020	11/13/2020		11/23/2020	20.00
8930 - Impact Networking, LLC	1948819	Overage Charges - 10/7-11/6/20 - Acct# KC16	Paid by EFT # 62298		11/06/2020	11/13/2020	11/13/2020		11/23/2020	20.00
8930 - Impact Networking, LLC	1978115	Overage Charges - 11/7-12/6/20 Acct# KC16	Paid by EFT # 62803		12/10/2020	12/11/2020	12/11/2020		12/21/2020	20.00
11023 - Genesis Technologies Inc.	764830	Toner purchase - Workforce Development	Paid by EFT # 62775		11/19/2020	12/11/2020	12/11/2020		12/21/2020	95.66
8930 - Impact Networking, LLC	2010614	Overage Charges - 12/7-1/6/21 Acct# KC16	Paid by EFT # 63472		01/19/2021	01/22/2021	01/22/2021		02/01/2021	23.00
3578 - Warehouse Direct Office Products	4861391-0	WDD office supplies - Batavia	Paid by EFT # 63565		01/12/2021	01/22/2021	01/22/2021		02/01/2021	344.08
8930 - Impact Networking, LLC	2030003	Overage charges - 1/7-2/6/21 - Acct# KC16	Paid by EFT # 63889		02/08/2021	02/19/2021	02/19/2021		03/01/2021	23.00
8930 - Impact Networking, LLC	2056634	Overage Charges - 2/7-3/6/21 Acct# KC16	Paid by EFT # 64160		03/03/2021	03/05/2021	02/28/2021		03/15/2021	23.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	2088723	Overage Charges - 3/7-4/6/21 - Acct#KC16	Paid by EFT # 64960		04/05/2021	04/16/2021	04/16/2021		04/26/2021	23.00
8930 - Impact Networking, LLC	2121416	Overage Charges - 4/7-5/6/21	Paid by EFT # 65474		05/04/2021	05/14/2021	05/14/2021		05/24/2021	23.00
Account 60000 - Office Supplies Totals Invoice Transactions 17										\$1,011.43
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	0346916185-5/20	Service - May 2020 - Acct# 03469161859	Paid by Check # 371233		05/27/2020	06/26/2020	06/26/2020		07/06/2020	43.82
2253 - Nicor Gas	03469164859-6/20	Service - June 2020 - Acct#03469161859	Paid by Check # 371371		06/25/2020	07/10/2020	06/30/2020		07/20/2020	21.91
2253 - Nicor Gas	03469161859-8/20	Service - August 2020 - Account#03469161859	Paid by Check # 371858		08/25/2020	09/03/2020	08/31/2020		09/14/2020	33.12
2253 - Nicor Gas	03469161859-9/20	Service - September 2020 - Acct#03469161859 - Dekalb	Paid by Check # 372111		09/24/2020	10/02/2020	09/30/2020		10/13/2020	38.30
2253 - Nicor Gas	0346916185-10/20	Service - October 2020 - Acct# 03469161859 - Dekalb	Paid by Check # 372329		10/26/2020	10/29/2020	10/31/2020		11/09/2020	53.36
2253 - Nicor Gas	0346916185-11/20	Service - November 2020 - Acct#03469161859 - Dekalb	Paid by Check # 372806		11/24/2020	12/11/2020	12/11/2020		12/21/2020	66.10
2253 - Nicor Gas	0346916185-12/20	Service - December 2020 - Acct#03469161859 - Dekalb	Paid by Check # 373205		12/28/2020	01/08/2021	12/31/2020		01/19/2021	98.90
2253 - Nicor Gas	03469161859-1/21	Service - January 2021 - Acct#03469161859 - Dekalb	Paid by Check # 373634		01/26/2021	02/04/2021	01/31/2021		02/16/2021	104.75
2253 - Nicor Gas	03469161859-2/21	Service - February 2021 - Account#03469161859 - Dekalb	Paid by Check # 374297		02/24/2021	03/05/2021	02/28/2021		03/15/2021	135.39
2253 - Nicor Gas	03469161859-3/21	Service - March 2021 - Acct# 03469161859 - Dekalb	Paid by Check # 374777		03/25/2021	04/16/2021	04/16/2021		04/26/2021	85.83
2253 - Nicor Gas	03469161859-4/21	Service - April 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375179		04/26/2021	05/27/2021	05/31/2021		06/07/2021	57.67
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 11										\$739.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 63010 - Utilities- Electric										
1054 - ComEd	3963095144-6/20	Service - June 2020 - Acct#3963095144	Paid by Check # 371303		06/26/2020	07/10/2020	06/30/2020		07/20/2020	346.54
1054 - ComEd	3963095144-7/20	Service - July 2020 - Acct#3963095144 - Dekalb	Paid by Check # 371559		07/28/2020	08/07/2020	07/31/2020		08/17/2020	358.03
1054 - ComEd	3963095144-8/20	Service - August 2020 - Account#3963095144	Paid by Check # 371813		08/26/2020	09/03/2020	08/31/2020		09/14/2020	301.83
1054 - ComEd	3963095144-9/20	Service - September 2020 - Account#3963095144 - Dekalb	Paid by Check # 372069		09/25/2020	10/02/2020	09/30/2020		10/13/2020	274.02
1054 - ComEd	3963095144-10/20	Service - October 2020 - Acct#3963095144	Paid by Check # 372399		10/27/2020	11/13/2020	11/13/2020		11/23/2020	203.13
1054 - ComEd	3963095144-11/20	Service - November 2020 - Acct#3963095144 - Dekalb	Paid by Check # 372751		11/25/2020	12/11/2020	12/11/2020		12/21/2020	190.35
Account 63010 - Utilities- Electric Totals										Invoice Transactions 6
										\$1,673.90
Account 64000 - Telephone										
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	259.23
4526 - Fifth Third Bank	2307-MG-8/20	P - Card charges - August 2020 - MG	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	244.22
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	357.87
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	357.87
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	237.92
4526 - Fifth Third Bank	2307-MG-12/20	M. Gonzalez - Pcard charges - December 2020	Paid by EFT # 63443		01/04/2021	01/22/2021	01/22/2021		02/01/2021	144.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 64000 - Telephone										
4526 - Fifth Third Bank	2307-MG-1/21	M. Gonzalez - Pcard charges - January 2021	Paid by EFT # 63863		02/04/2021	02/19/2021	02/19/2021		03/01/2021	354.47
4526 - Fifth Third Bank	2307-MG-2/21	M. Gonzalez - Pcard charges - February 2021	Paid by EFT # 64404		03/04/2021	03/19/2021	03/19/2021		03/24/2021	354.70
4526 - Fifth Third Bank	2307-MG-3/21	M. Gonzalez - Pcard charges - March 2021	Paid by EFT # 64919		04/05/2021	04/16/2021	04/16/2021		04/26/2021	354.70
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT # 65440		05/04/2021	05/14/2021	05/14/2021		05/24/2021	354.70
Account 64000 - Telephone Totals Invoice Transactions 14										\$3,019.88
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	204.35
4526 - Fifth Third Bank	2307-MG-8/20	P - Card charges - August 2020 - MG	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	209.02
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	99.31
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	99.31
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	218.07
4526 - Fifth Third Bank	2307-MG-12/20	M. Gonzalez - Pcard charges - December 2020	Paid by EFT # 63443		01/04/2021	01/22/2021	01/22/2021		02/01/2021	311.79
4526 - Fifth Third Bank	2307-MG-1/21	M. Gonzalez - Pcard charges - January 2021	Paid by EFT # 63863		02/04/2021	02/19/2021	02/19/2021		03/01/2021	127.80
4526 - Fifth Third Bank	2307-MG-2/21	M. Gonzalez - Pcard charges - February 2021	Paid by EFT # 64404		03/04/2021	03/19/2021	03/19/2021		03/24/2021	129.70
4526 - Fifth Third Bank	2307-MG-3/21	M. Gonzalez - Pcard charges - March 2021	Paid by EFT # 64919		04/05/2021	04/16/2021	04/16/2021		04/26/2021	129.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT # 65440		05/04/2021	05/14/2021	05/14/2021		05/24/2021	129.70
Account 64020 - Internet Totals								Invoice Transactions	14	\$1,658.75
Branch 03 - DeKalb Totals								Invoice Transactions	75	\$19,496.11
Branch 04 - Elgin										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	115.99
Account 60000 - Office Supplies Totals								Invoice Transactions	3	\$115.99
Branch 04 - Elgin Totals								Invoice Transactions	3	\$115.99
Branch 05 - Kendall										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2307-MG-6/20	Charges - June 2020 - MG	Paid by EFT # 60416		07/06/2020	07/24/2020	07/24/2020		08/03/2020	115.99
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	115.99
Account 60000 - Office Supplies Totals								Invoice Transactions	4	\$231.98
Account 64000 - Telephone										
6163 - MCI	08692704347-6/20	Service - June 2020 - Acct#08692704347	Paid by Check # 371358		07/01/2020	07/10/2020	06/30/2020		07/20/2020	45.77
1057 - AT&T	63055386450-7/20	Service - July 2020 - Acct#63055386454800 - Yorkville	Paid by Check # 371530		07/25/2020	08/07/2020	07/31/2020		08/17/2020	49.10
6163 - MCI	08692704347-7/20	Service - July 2020 - Acct#08692704347	Paid by Check # 371724		08/01/2020	08/21/2020	08/21/2020		08/31/2020	45.77
6163 - MCI	08692704347-8/20	Service - August 2020 - Account#08692704347	Paid by Check # 371987		09/01/2020	09/18/2020	09/18/2020		09/28/2020	45.77
1057 - AT&T	63055386458-8/20	Service - August 2020 - Account#63055386454800 - Yorkville	Paid by Check # 371917		08/25/2020	09/18/2020	09/18/2020		09/28/2020	48.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64000 - Telephone										
1057 - AT&T	6305538645-10/20	Service - October 2020 - Acct# 630553864509 - Yorkville	Paid by Check # 372147		09/25/2020	10/16/2020	10/16/2020		10/26/2020	48.23
6163 - MCI	08692704347-9/20	Service - September 2020 - Acct#08692704347- Yorkville	Paid by Check # 372220		10/01/2020	10/16/2020	10/16/2020		10/26/2020	45.73
6163 - MCI	0869270434-10/20	Service - October 2020 - Acct# 08692704347 - Yorkville	Paid by Check # 372468		11/01/2020	11/13/2020	11/13/2020		11/23/2020	45.73
1057 - AT&T	6305538645-11/20	Service - November 2020 - Acct#63055386454800 -Yorkville	Paid by Check # 372369		10/25/2020	11/13/2020	11/13/2020		11/23/2020	50.43
1057 - AT&T	630553864-7/20-2	Service - July 2020 - Acct# 63055386454800 - Yorkville	Paid by Check # 372368		06/25/2020	11/13/2020	11/13/2020		11/23/2020	47.17
1057 - AT&T	6305538645-12/20	Service - December 2020 - Acct#63055386454800 - Yorkville	Paid by Check # 372718		11/25/2020	12/11/2020	12/11/2020		12/21/2020	49.35
6163 - MCI	0869270434-11/20	Service - November - 2020 - Acct#08692704347 - Yorkville	Paid by Check # 372799		12/01/2020	12/11/2020	12/11/2020		12/21/2020	45.73
6163 - MCI	0869270434-12/20	Service - December 2020 - Acct#08692704347	Paid by Check # 373442		01/01/2021	01/22/2021	01/22/2021		02/01/2021	49.70
6163 - MCI	08692704347-1/21	Service - January 2021 - Acct#08692704347	Paid by Check # 374009		02/01/2021	02/19/2021	02/19/2021		03/01/2021	47.70
6163 - MCI	08692704347-2/21	Service - February 2021 - Acct# 08692704347 - Yorkville	Paid by Check # 374462		03/01/2021	03/19/2021	03/19/2021		03/24/2021	47.40
1057 - AT&T	630553864502/21	Service Dates - 1/26-2/25/21 - Acct#63055386454800 - Yorkville	Paid by Check # 374570		02/25/2021	04/01/2021	03/31/2021		04/12/2021	53.48



WFD PY20 Accounts Payable by G/L Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64000 - Telephone										
6163 - MCI	08692704347-3/21	Service - March 2021 - Acct# 08692704347 - Yorkville	Paid by Check # 374768		04/01/2021	04/16/2021	04/16/2021		04/26/2021	47.97
6163 - MCI	08692704347-4/21	Service - April 2021 - Acct#08692704347	Paid by Check # 375045		05/01/2021	05/14/2021	05/14/2021		05/24/2021	47.97
6163 - MCI	08692704347-5/21	Service - May 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375301		06/01/2021	06/11/2021	06/11/2021		06/21/2021	47.97
Account 64000 - Telephone Totals										Invoice Transactions 19
										\$909.20
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	103.35
4526 - Fifth Third Bank	2307-MG-8/20	P - Card charges - August 2020 - MG	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	93.35
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	173.45
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	133.40
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	133.40
4526 - Fifth Third Bank	2307-MG-12/20	M. Gonzalez - Pcard charges - December 2020	Paid by EFT # 63443		01/04/2021	01/22/2021	01/22/2021		02/01/2021	133.40
4526 - Fifth Third Bank	2307-MG-1/21	M. Gonzalez - Pcard charges - January 2021	Paid by EFT # 63863		02/04/2021	02/19/2021	02/19/2021		03/01/2021	133.40
4526 - Fifth Third Bank	2307-MG-2/21	M. Gonzalez - Pcard charges - February 2021	Paid by EFT # 64404		03/04/2021	03/19/2021	03/19/2021		03/24/2021	133.40
4526 - Fifth Third Bank	2307-MG-3/21	M. Gonzalez - Pcard charges - March 2021	Paid by EFT # 64919		04/05/2021	04/16/2021	04/16/2021		04/26/2021	133.40
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT # 65440		05/04/2021	05/14/2021	05/14/2021		05/24/2021	133.40
Account 64020 - Internet Totals										Invoice Transactions 14
										\$1,303.95



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	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 Totals								Invoice Transactions	37	\$2,445.13
Sub-Department 98100 - Administration Totals								Invoice Transactions	322	\$326,889.36
Department 98900 - Operating Pool Totals								Invoice Transactions	322	\$326,889.36
Department 98920 - One-Stop shared costs										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64000 - Telephone										
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	41.62
Account 64000 - Telephone Totals								Invoice Transactions	3	\$41.62
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	10/31/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	11/30/2020		08/31/2020	.00
4526 - Fifth Third Bank	2307-MG-7/20	P - Card charges - July 2020 - MG	Paid by EFT # 60865		08/04/2020	08/21/2020	08/21/2020		08/31/2020	90.40
Account 64020 - Internet Totals								Invoice Transactions	3	\$90.40
Branch 02 - Aurora Totals								Invoice Transactions	6	\$132.02
Sub-Department 98100 - Administration Totals								Invoice Transactions	6	\$132.02
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	2307-MG-8/20	P - Card charges - August 2020 - MG	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	123.88
4526 - Fifth Third Bank	2307-MG-3/21	M. Gonzalez - Pcard charges - March 2021	Paid by EFT # 64919		04/05/2021	04/16/2021	04/16/2021		04/26/2021	35.93
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT # 65440		05/04/2021	05/14/2021	05/14/2021		05/24/2021	34.95
Account 50340 - Software Licensing Cost Totals								Invoice Transactions	3	\$194.76
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	6008840	Service - August 2020 - Account#3095-449905-02 - WDD,OCR,1 stop	Paid by EFT # 61004		09/01/2020	09/03/2020	08/31/2020		09/14/2020	34.18
2748 - Accurate Document Destruction Inc (GROOT)	6162767	ShreddingServices-September 2020 - Batavia,MOU Acct#3095449905002	Paid by EFT # 61724		10/01/2020	10/16/2020	10/16/2020		10/26/2020	34.18



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	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 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	6290411	Service - October 2020 - Acct#3095449905002	Paid by EFT # 62177		11/01/2020	11/13/2020	11/13/2020		11/23/2020	34.14
2748 - Accurate Document Destruction Inc (GROOT)	6397302	Service - November 2020 - Acct#3095449905002	Paid by EFT # 62674		12/01/2020	12/11/2020	12/11/2020		12/21/2020	34.13
2748 - Accurate Document Destruction Inc (GROOT)	6547476	Shredding Services - Decembe 2020 - Batavia- Acct#30944905-002	Paid by EFT # 63162		01/01/2021	01/08/2021	12/31/2020		01/19/2021	34.23
5347 - Sign A Rama	INV-15828	Worknet Batavia Signage	Paid by EFT # 63536		01/06/2021	01/22/2021	01/22/2021		02/01/2021	2,771.54
2748 - Accurate Document Destruction Inc (GROOT)	6682847	Shredding Services - January 2021 - Batavia	Paid by EFT # 63581		02/01/2021	02/04/2021	01/31/2021		02/16/2021	34.43
2748 - Accurate Document Destruction Inc (GROOT)	6791104	Shredding services - February 2021 - Batavia	Paid by EFT # 64013		03/01/2021	03/05/2021	02/28/2021		03/15/2021	34.71
2748 - Accurate Document Destruction Inc (GROOT)	6938326	Shredding Services - March 2021 - Batavia- Acct#30944905-002	Paid by EFT # 64818		04/01/2021	04/16/2021	04/16/2021		04/26/2021	34.83
13053 - The Alphabet Shop Inc	57863	Signs - & Installation - Batavia office	Paid by EFT # 65573		05/06/2021	05/14/2021	05/14/2021		05/24/2021	1,831.71
2748 - Accurate Document Destruction Inc (GROOT)	7070363	Shredding Services- March & April 2021- Batavia- Acct#30944905-002	Paid by EFT # 65867		05/01/2021	06/11/2021	06/11/2021		06/21/2021	70.71
2748 - Accurate Document Destruction Inc (GROOT)	7188699	Service - May 2021 - Acct#309544905002	Paid by EFT # 65868		06/01/2021	06/11/2021	06/11/2021		06/21/2021	35.49
10880 - C&A English Homes, LLC(Mr. Handyman of Naperville)	124406	Paint (8 Car Stencil)	Paid by EFT # 65895		06/03/2021	06/11/2021	06/11/2021		06/21/2021	864.00
Account 50590 - Professional Services Totals Invoice Transactions 13										\$5,848.28
Account 52010 - Janitorial Services										
12697 - A Lindoo Building Maintenance Ltd	8521	Cleaning Service - August 2020 - Batavia office - Program & ORC	Paid by EFT # 61002		08/23/2020	09/03/2020	08/31/2020		09/14/2020	731.71
12697 - A Lindoo Building Maintenance Ltd	8534	Service - September 2020 - WDD & OCR	Paid by EFT # 61226		09/01/2020	09/18/2020	09/18/2020		09/28/2020	817.07
12697 - A Lindoo Building Maintenance Ltd	8553	Cleaning Service - Oct 2020 - Batavia office - MOU, OCR, WDD	Paid by EFT # 61722		10/01/2020	10/16/2020	10/16/2020		10/26/2020	817.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 52010 - Janitorial Services										
12697 - A Lindoo Building Maintenance Ltd	8570	Service - November 2019 - Batavia, MOU	Paid by EFT # 62173		11/01/2020	11/13/2020	11/13/2020		11/23/2020	817.07
12697 - A Lindoo Building Maintenance Ltd	8588	Cleaning Service - December 2020 - Batavia Office	Paid by EFT # 62670		12/01/2020	12/11/2020	12/11/2020		12/21/2020	817.07
12697 - A Lindoo Building Maintenance Ltd	8604	Cleaning Service - January 2021 - Batavia	Paid by EFT # 63579		01/01/2021	02/04/2021	01/31/2021		02/16/2021	817.07
12697 - A Lindoo Building Maintenance Ltd	8620	Cleaning Service - February 2021 - Batavia	Paid by EFT # 63788		02/01/2021	02/19/2021	02/19/2021		03/01/2021	817.07
12697 - A Lindoo Building Maintenance Ltd	8634	Cleaning Service - March 2021 - Batavia	Paid by EFT # 64009		03/01/2021	03/05/2021	02/28/2021		03/15/2021	817.07
12697 - A Lindoo Building Maintenance Ltd	8648	Cleaning Service - April 2021 - Batavia	Paid by EFT # 65108		04/01/2021	04/30/2021	04/30/2021		05/10/2021	817.07
12608 - Mlady Commercial Services Inc	334652may	Monthly Cleaning Service - May 2021 - Batavia	Paid by EFT # 65514		05/04/2021	05/14/2021	05/14/2021		05/24/2021	1,024.39
									Account 52010 - Janitorial Services Totals	Invoice Transactions 10
										\$8,292.66
Account 55000 - Miscellaneous Contractual Exp										
11301 - National Able Network, Inc.	002575	PY19 - One Stop Operator - April 2020	Paid by EFT # 60263		04/30/2020	07/10/2020	06/30/2020		07/20/2020	18,765.77
11848 - TEC Services Consulting Inc	002582	MOU - Transition - June 2020	Paid by EFT # 60537		06/30/2020	07/24/2020	07/24/2020		08/03/2020	17,324.31
11301 - National Able Network, Inc.	002603	PY19 - One Stop Operator - May 2020	Paid by EFT # 60704		05/31/2020	08/07/2020	07/31/2020		08/17/2020	18,490.55
11301 - National Able Network, Inc.	002609	PY19 - One Stop Operator - June 2020	Paid by EFT # 60704		06/30/2020	08/07/2020	07/31/2020		08/17/2020	31,380.70
11848 - TEC Services Consulting Inc	20200731KC-OSO	PY20 - One Stop - MOU - July 2020	Paid by EFT # 61190		07/31/2020	09/03/2020	08/31/2020		09/14/2020	14,943.93
11848 - TEC Services Consulting Inc	20200831KC-OSO	PY20 - One Stop - MOU - August 2020	Paid by EFT # 61439		08/31/2020	09/18/2020	09/18/2020		09/28/2020	13,459.39
11848 - TEC Services Consulting Inc	20200930KC-OSO	PY20 - One Stop - MOU - September 2020	Paid by EFT # 62149		09/30/2020	10/29/2020	10/31/2020		11/09/2020	15,446.65
11848 - TEC Services Consulting Inc	20201031KC-OSO	PY20 - One Stop - MOU - October 2020	Paid by EFT # 62398		10/31/2020	11/13/2020	11/13/2020		11/23/2020	14,631.53
11848 - TEC Services Consulting Inc	20201130KC-OSO	PY20 - One Stop - MOU - November 2020	Paid by EFT # 63135		11/30/2020	12/22/2020	12/22/2020		01/04/2021	12,933.41
11848 - TEC Services Consulting Inc	20201231KC-OSO	PY20 - One Stop - MOU - December 2020	Paid by EFT # 63546		12/31/2020	01/22/2021	01/22/2021		02/01/2021	13,587.35
11848 - TEC Services Consulting Inc	20210131KC-OSO	PY20 - One Stop - MOU - January 2021	Paid by EFT # 64272		01/31/2021	03/05/2021	02/28/2021		03/15/2021	15,903.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
11848 - TEC Services Consulting Inc	20210228KC-OSO	PY20 - One Stop - MOU - February 2021	Paid by EFT # 65065		02/28/2021	04/16/2021	04/16/2021		04/26/2021	15,265.37
11848 - TEC Services Consulting Inc	20210331KC-OSO	PY20 - One Stop - MOU - March 2021	Paid by EFT # 65065		03/31/2021	04/16/2021	04/16/2021		04/26/2021	13,602.43
11848 - TEC Services Consulting Inc	20210430KC-OSO	PY20 - One Stop - MOU - April 2021	Paid by EFT # 65829		04/30/2021	05/27/2021	05/31/2021		06/07/2021	8,274.97
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 14	<u>\$224,009.44</u>
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1873941	Service - July 2020 - Acct#KC16	Paid by EFT # 61108		08/21/2020	09/03/2020	08/31/2020		09/14/2020	22.89
8930 - Impact Networking, LLC	1891439	Service - 8/7-9/6/20 - Acct#KC16	Paid by EFT # 61347		09/08/2020	09/18/2020	09/18/2020		09/28/2020	20.00
8930 - Impact Networking, LLC	1920340	Overage Charges - 9/7-10/6 - Acct# KC16	Paid by EFT # 61822		10/07/2020	10/16/2020	10/16/2020		10/26/2020	20.00
8930 - Impact Networking, LLC	1835281	Overage Charges - 6/7-7/6/20 - Acct# KC16	Paid by EFT # 62298		07/07/2020	11/13/2020	11/13/2020		11/23/2020	20.00
8930 - Impact Networking, LLC	1948819	Overage Charges - 10/7-11/6/20 - Acct# KC16	Paid by EFT # 62298		11/06/2020	11/13/2020	11/13/2020		11/23/2020	20.00
12779 - E J Rohn Company dba Specialty Mat Service	1037126	Mats for Batavia Office	Paid by EFT # 62251		10/28/2020	11/13/2020	11/13/2020		11/23/2020	27.17
12779 - E J Rohn Company dba Specialty Mat Service	1039494	Mat Services - November 2020 - Batavia, MOU	Paid by EFT # 62757		11/23/2020	12/11/2020	12/11/2020		12/21/2020	27.17
12779 - E J Rohn Company dba Specialty Mat Service	1037627	Mat Services - October 2020 - Batavia, MOU	Paid by EFT # 62757		11/09/2020	12/11/2020	12/11/2020		12/21/2020	27.17
8930 - Impact Networking, LLC	1978115	Overage Charges - 11/7-12/6/20 Acct# KC16	Paid by EFT # 62803		12/10/2020	12/11/2020	12/11/2020		12/21/2020	20.00
12779 - E J Rohn Company dba Specialty Mat Service	1041495	Service - November 2020 - Acct#6302081644 -Mat Service - Batavia	Paid by EFT # 63228		12/07/2020	01/08/2021	12/31/2020		01/19/2021	27.17
12779 - E J Rohn Company dba Specialty Mat Service	1043452	Service - December 2020 - Acct#6302081644 - Batavia	Paid by EFT # 63431		12/21/2020	01/22/2021	01/22/2021		02/01/2021	27.17
8930 - Impact Networking, LLC	2010614	Overage Charges - 12/7-1/6/21 Acct# KC16	Paid by EFT # 63472		01/19/2021	01/22/2021	01/22/2021		02/01/2021	23.00



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Payment Date Range 07/01/20 - 06/30/21

Vendor	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	2030003	Overage charges - 1/7-2/6/21 - Acct# KC16	Paid by EFT # 63889		02/08/2021	02/19/2021	02/19/2021		03/01/2021	23.00
12779 - E J Rohn Company dba Specialty Mat Service	1045467	Service for week of 1/4/21 - Batavia	Paid by EFT # 63852		01/04/2021	02/19/2021	02/19/2021		03/01/2021	27.17
12779 - E J Rohn Company dba Specialty Mat Service	1047459	Service for week of 1/18/21 - Batavia	Paid by EFT # 63852		01/18/2021	02/19/2021	02/19/2021		03/01/2021	27.17
12779 - E J Rohn Company dba Specialty Mat Service	1049091	Service for week of 1/21/21 - Batavia	Paid by EFT # 63852		01/21/2021	02/19/2021	02/19/2021		03/01/2021	15.49
12779 - E J Rohn Company dba Specialty Mat Service	1051421	Service for week of 2/15/21 - Batavia	Paid by EFT # 64105		02/15/2021	03/05/2021	02/28/2021		03/15/2021	35.47
12779 - E J Rohn Company dba Specialty Mat Service	1049417	Service for week of 2/1/21 - Batavia	Paid by EFT # 64105		02/01/2021	03/05/2021	02/28/2021		03/15/2021	35.47
8930 - Impact Networking, LLC	2056634	Overage Charges - 2/7-3/6/21 Acct# KC16	Paid by EFT # 64160		03/03/2021	03/05/2021	02/28/2021		03/15/2021	23.00
12779 - E J Rohn Company dba Specialty Mat Service	1053439	Service for week of 3/1/21 - Batavia	Paid by EFT # 64650		03/01/2021	04/01/2021	03/31/2021		04/12/2021	35.47
12779 - E J Rohn Company dba Specialty Mat Service	1057466	Service for week of 3/29/21 - Batavia	Paid by EFT # 64650		03/29/2021	04/01/2021	03/31/2021		04/12/2021	35.47
12779 - E J Rohn Company dba Specialty Mat Service	1055456	Service for week of 3/15/21 - Batavia	Paid by EFT # 64650		03/15/2021	04/01/2021	03/31/2021		04/12/2021	35.47
8930 - Impact Networking, LLC	2088723	Overage Charges - 3/7-4/6/21 - Acct#KC16	Paid by EFT # 64960		04/05/2021	04/16/2021	04/16/2021		04/26/2021	23.00
12779 - E J Rohn Company dba Specialty Mat Service	1061381	Service for week of 4/26/21 - Batavia	Paid by EFT # 65178		04/26/2021	04/30/2021	04/30/2021		05/10/2021	35.47
12779 - E J Rohn Company dba Specialty Mat Service	1059444	Service for week of 4/12/21 - Batavia	Paid by EFT # 65178		04/12/2021	04/30/2021	04/30/2021		05/10/2021	35.47
8930 - Impact Networking, LLC	2121416	Overage Charges - 4/7-5/6/21	Paid by EFT # 65474		05/04/2021	05/14/2021	05/14/2021		05/24/2021	23.00
5347 - Sign A Rama	INV-16237	Exterior WorkNet Sign - Batavia	Paid by EFT # 65815		05/20/2021	05/27/2021	05/31/2021		06/07/2021	419.01
5347 - Sign A Rama	INV-16527	3 Corrugated Signs - Batavia	Paid by EFT # 66099		06/02/2021	06/11/2021	06/11/2021		06/21/2021	140.47
12779 - E J Rohn Company dba Specialty Mat Service	1063287	Service for week of 5/10/21 - Batavia	Paid by EFT # 65949		05/10/2021	06/11/2021	06/11/2021		06/21/2021	24.75
Account 60000 - Office Supplies Totals									Invoice Transactions 29	\$1,276.09
Account 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00



WFD PY20 Accounts Payable by G/L Distribution

Payment Date Range 07/01/20 - 06/30/21

Vendor	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 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September -	Paid by EFT #		10/05/2020	10/16/2020	10/16/2020		10/26/2020	67.95
		2307 - MG	61795							
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges -	Paid by EFT #		12/04/2020	12/11/2020	12/11/2020		01/04/2021	79.99
		November 2020 - MG	63019							
Account 60490 - Equipment < \$1000 Totals										
Invoice Transactions 4										\$147.94
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	40145214884-7/20	Service - July 2020 -	Paid by Check		07/20/2020	09/18/2020	09/18/2020		09/28/2020	18.73
		Acct#40145214884- Batavia 1st FL	# 371993							
2253 - Nicor Gas	40145214884-8/20	Service - August 2020 -	Paid by Check		08/17/2020	09/18/2020	09/18/2020		09/28/2020	19.06
		Acct#40145214884 - Batavia 1st FL	# 371992							
2253 - Nicor Gas	40145214884-9/20	Service - September 2020 -	Paid by Check		09/16/2020	10/02/2020	09/30/2020		10/13/2020	19.28
		Acct# 40145214884 - Batavia FL1	# 372109							
2253 - Nicor Gas	40145214884-10/2	Service - October 2020 -	Paid by Check		10/16/2020	10/29/2020	10/31/2020		11/09/2020	8.74
		Acct#40145214884 - Batavia FL 1	# 372328							
2253 - Nicor Gas	4014521488-10/20	Service - October 2020 -	Paid by Check		11/17/2020	11/24/2020	11/24/2020		12/07/2020	51.35
		Acct#40145214884 - Batavia FL1	# 372639							
2253 - Nicor Gas	4014521488-11/20	Service - November -	Paid by Check		12/21/2020	01/08/2021	12/31/2020		01/19/2021	75.65
		2020 - Acct#40145214884- FL1 - Batavia	# 373203							
2253 - Nicor Gas	4014521488-12/20	Service - December 2020 -	Paid by Check		01/18/2021	01/22/2021	01/22/2021		02/01/2021	100.15
		Acct#40145214884 - Batavia - FL 1	# 373443							
2253 - Nicor Gas	40145214884-1/21	Service - January 2021	Paid by Check		02/16/2021	03/05/2021	02/28/2021		03/15/2021	91.64
		Acct#40145214884 - Batavia - FL 1	# 374295							
2253 - Nicor Gas	40145214884-2/21	Service - February 2021 -	Paid by Check		03/17/2021	04/01/2021	03/31/2021		04/12/2021	104.20
		Acct#40145214884 - Batavia - FL1	# 374631							
2253 - Nicor Gas	40145214884-3/21	Service - March 2021 -	Paid by Check		04/19/2021	04/30/2021	04/30/2021		05/10/2021	83.51
		Acct# 40145214884 - Batavia - FL1	# 374914							



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Payment Date Range 07/01/20 - 06/30/21

Vendor	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 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	40145214884-4/21	Service - April 2021 - Acct#40145214884 - FL 1 - Batavia	Paid by Check # 375180		05/19/2021	05/27/2021	05/31/2021		06/07/2021	73.40
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 11										<u>\$645.71</u>
Account 63010 - Utilities- Electric										
3380 - City of Batavia	49402785705-8/20	Service - August 2020 - Electric Bill - Account#49402785705	Paid by Check # 371804		08/06/2020	09/03/2020	08/31/2020		09/14/2020	125.97
3380 - City of Batavia	49402785705-7/20	Utility bill - Electricity- July 2020 - Acct#49402785705-7/20 -	Paid by Check # 371933		09/03/2020	09/18/2020	09/18/2020		09/28/2020	111.59
3380 - City of Batavia	49402785705-9/20	Utility bill - Electricity- Sept 2020 - Acct#49402785705-Batavia	Paid by Check # 372158		10/01/2020	10/16/2020	10/16/2020		10/26/2020	75.84
3380 - City of Batavia	4940278570-10/20	Service - October 2020 - Acct#49402785705 - Batavia, MOU	Paid by Check # 372396		11/05/2020	11/13/2020	11/13/2020		11/23/2020	90.06
3380 - City of Batavia	4940278570-11/20	Service - November 2020 - Batavia, MOU	Paid by Check # 372740		12/03/2020	12/11/2020	12/11/2020		12/21/2020	67.00
3380 - City of Batavia	4940278570-12/20	Service - December 2020 - Acct#49402785705 - Batavia	Paid by Check # 373395		01/07/2021	01/22/2021	01/22/2021		02/01/2021	75.42
3380 - City of Batavia	49402785705-1/21	Service - January 2021 - Electric Bill - Acct#49402785705	Paid by Check # 373953		02/04/2021	02/19/2021	02/19/2021		03/01/2021	85.52
3380 - City of Batavia	49402785705-2/21	Service - February 2021 - Electric Bill - Batavia	Paid by Check # 374400		03/04/2021	03/19/2021	03/19/2021		03/24/2021	74.75
3380 - City of Batavia	49402785705-3/21	Service - March 2021 - Acct# 49402785705 - Batavia	Paid by Check # 374707		04/01/2021	04/16/2021	04/16/2021		04/26/2021	78.62
3380 - City of Batavia	49402785705-4/21	Utility bill - Electricity- April 21 - Acct#49402785705-Batavia	Paid by Check # 374990		05/06/2021	05/14/2021	05/14/2021		05/24/2021	71.73



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Payment Date Range 07/01/20 - 06/30/21

Vendor	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 63010 - Utilities- Electric										
3380 - City of Batavia	49402785705-5/21	Service - May 2021 - Acct#49402785705 - Batavia	Paid by Check # 375245		06/03/2021	06/11/2021	06/11/2021		06/21/2021	66.71
Account 63010 - Utilities- Electric Totals										Invoice Transactions 11
										\$923.21
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-8/20	P - Card charges - August 2020 - MG	Paid by EFT # 61314		09/04/2020	09/18/2020	09/18/2020		09/28/2020	282.83
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/31/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	11/30/2020		10/26/2020	.00
4526 - Fifth Third Bank	2307-MG-9/20	Charges - September - 2307 - MG	Paid by EFT # 61795		10/05/2020	10/16/2020	10/16/2020		10/26/2020	288.06
4526 - Fifth Third Bank	2307-MG-10/20	M. Gonzalez - Pcard charges - October 2020	Paid by EFT # 62267		11/04/2020	11/13/2020	11/13/2020		11/23/2020	228.19
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	227.96
4526 - Fifth Third Bank	2307-MG-12/20	M. Gonzalez - Pcard charges - December 2020	Paid by EFT # 63443		01/04/2021	01/22/2021	01/22/2021		02/01/2021	227.96
4526 - Fifth Third Bank	2307-MG-1/21	M. Gonzalez - Pcard charges - January 2021	Paid by EFT # 63863		02/04/2021	02/19/2021	02/19/2021		03/01/2021	227.96
4526 - Fifth Third Bank	2307-MG-2/21	M. Gonzalez - Pcard charges - February 2021	Paid by EFT # 64404		03/04/2021	03/19/2021	03/19/2021		03/24/2021	228.37
4526 - Fifth Third Bank	2307-MG-3/21	M. Gonzalez - Pcard charges - March 2021	Paid by EFT # 64919		04/05/2021	04/16/2021	04/16/2021		04/26/2021	228.37
4526 - Fifth Third Bank	2307-MG-4/21	M. Gonzalez - Pcard charges - April 2021	Paid by EFT # 65440		05/04/2021	05/14/2021	05/14/2021		05/24/2021	218.44
Account 64020 - Internet Totals										Invoice Transactions 11
										\$2,158.14
Account 64030 - Communication/Web Host										
4526 - Fifth Third Bank	2307-MG-11/20	P - Card charges - November 2020 - MG	Paid by EFT # 63019		12/04/2020	12/11/2020	12/11/2020		01/04/2021	225.99
12978 - DreamCo Design LLC	18684	Web Hosting - Worknetbatavia.com	Paid by EFT # 64647		03/09/2021	04/01/2021	03/31/2021		04/12/2021	359.40
Account 64030 - Communication/Web Host Totals										Invoice Transactions 2
										\$585.39
Branch 02 - Aurora Totals										Invoice Transactions 108
Sub-Department 98800 - Other Grants Totals										Invoice Transactions 108
										\$244,081.62
										\$244,081.62



WFD PY20 Accounts Payable by G/L Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs Totals							Invoice Transactions	114		\$244,213.64
Fund 480 - Workforce Development Totals							Invoice Transactions	7143		\$0.00
Grand Totals							Invoice Transactions	7143		\$0.00