WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
8591 - A Plus Healthcare Training Corp.	644	Nevarez 5615 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 66151		06/14/2021	06/25/2021	07/06/2021		07/06/2021	(1,310.00)
8591 - A Plus Healthcare Training Corp.	642	Turrubiartes 5775 20-01 Tuition Fees Books Spring	Paid by EFT # 66151		06/07/2021	06/25/2021	07/06/2021		07/06/2021	(3,860.00)
8591 - A Plus Healthcare Training Corp.	645	Turrubiartes 5775 20-02 Tuition Fees Books Sumer-Fall	Paid by EFT # 66151		06/14/2021	06/25/2021	07/06/2021		07/06/2021	(6,140.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-576	Picasso 5795 20-01 Tuition & Fees Summer	Paid by EFT # 66162		06/07/2021	06/25/2021	07/06/2021		07/06/2021	(3,018.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-577	Smart 5603 20-02 Tuition & Fees Summer	Paid by EFT # 66162		06/07/2021	06/25/2021	07/06/2021		07/06/2021	(5,000.00)
13116 - Board of Trustees of Governors State University	26MyishaJohnson	Johnson 5562 20-01 Tuition & Fees Fall 20	Paid by EFT # 66178		12/03/2020	06/25/2021	07/06/2021		07/06/2021	(550.00)
13116 - Board of Trustees of Governors State University	26-EXAM-MyishaJo	Johnson 5562 20-02 Other Exams Fall 20	Paid by EFT # 66178		06/15/2021	06/25/2021	07/06/2021		07/06/2021	(300.00)
12993 - Jennifer Buchanan	903269	Buchanan 5466 20-07 Other Exam Fee Cust Reim	Paid by EFT # 66184		06/04/2021	06/25/2021	07/06/2021		07/06/2021	(50.00)
12790 - Larry Canaday	903278	Travel - WCC 1/19-1/28,2/2-2/25,3/2-3/30,4/1-4/29,5/4-5/13/21	Paid by EFT # 66187		06/04/2021	06/25/2021	07/06/2021		07/06/2021	(1,010.56)
1040 - CDW Government LLC	F372327	Office Furniture - Yorkville & Batavia	Paid by EFT # 66193		06/10/2021	06/25/2021	07/06/2021		07/06/2021	(1,221.86)
12009 - Central States SER Jobs for Progress Inc	903234	PY20 - YOS - April 2021	Paid by EFT # 66194		04/30/2021	06/25/2021	07/06/2021		07/06/2021	(26,618.64)
12009 - Central States SER Jobs for Progress Inc	903068	PY20 - YOS - February 2021	Paid by EFT # 66194		02/28/2021	06/25/2021	07/06/2021		07/06/2021	(15,337.73)
9314 - College of Lake County	R22706	Sihite 5524 20-03 Tuition & Fees Spring	Paid by EFT # 66218		05/20/2021	06/25/2021	07/06/2021		07/06/2021	(283.00)
9439 - COMNet Group Incorporated	202106JZ-04	Zhao-Chin 5684 20-04 Tuition & Fees Summer	Paid by EFT # 66220		06/07/2021	06/25/2021	07/06/2021		07/06/2021	(2,950.00)
6051 - Computer Training Source	383657	Torres 5798 20-01 Tuition Fees Books Summer	Paid by Check # 375397		06/07/2021	06/25/2021	07/06/2021		07/06/2021	(4,103.00)
6051 - Computer Training Source	383658	Acevedo 5585 20-04 Tuition Fees Books Supplies Summer	Paid by Check # 375397		06/07/2021	06/25/2021	07/06/2021		07/06/2021	(1,635.00)
12736 - Theresa Corral	903271	Corral 5437 20-07 Books Cust Reim	Paid by Check # 375398		06/04/2021	06/25/2021	07/06/2021		07/06/2021	(189.84)
12696 - Dynamic Works Institute	DWI2021-05-31	PY20 - Adult & DW - May 2021	Paid by EFT # 66243		05/01/2021	06/25/2021	07/06/2021		07/06/2021	(8,004.96)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
2230 - Elgin Community College	05312021	PY20 - Adult & DW - Readiness - May 2021	Paid by EFT # 66250		05/31/2021	06/25/2021	07/06/2021		07/06/2021	(660.00)
12779 - E J Rohn Company dba Specialty Mat Service	1066386	Service for week of 6/7/21 - Batavia	Paid by EFT # 66244		06/07/2021	06/25/2021	07/06/2021		07/06/2021	(50.75)
13002 - Employment & Employer Services Inc	6	PY20 - Adult & DW - April 2021	Paid by EFT # 66253		04/30/2021	06/25/2021	07/06/2021		07/06/2021	(16,741.94)
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	07/06/2021		07/06/2021	(2,052.58)
13120 - Carmen R Gonzalez	903270	Gonzalez 5790 20-02 Books Cust Reim	Paid by EFT # 66275		06/04/2021	06/25/2021	07/06/2021		07/06/2021	(49.99)
8930 - Impact Networking, LLC	2160496	Overage Charges - 5/7-6/6/21 Acct# KC16	Paid by EFT # 66295		06/09/2021	06/25/2021	07/06/2021		07/06/2021	(115.00)
7064 - Joliet Junior College	18901	Berenyi 5353 20-06 Books Summer	Paid by Check # 375421		06/14/2021	06/25/2021	07/06/2021		07/06/2021	(316.99)
13032 - Jared Jackson	903265	Travel - 160 Driving Academy 4/6-4/30, 5/3 -5/24/21	Paid by EFT # 66303		06/01/2021	06/25/2021	07/06/2021		07/06/2021	(243.27)
5687 - Kishwaukee College	903281	Kizer 5445 20-05 Tuition & Fees Summer	Paid by EFT # 66315		06/07/2021	06/25/2021	07/06/2021		07/06/2021	(3,919.30)
5687 - Kishwaukee College	903284	PY20 - YOS - April 2021	Paid by EFT # 66315		04/30/2021	06/25/2021	07/06/2021		07/06/2021	(24,026.73)
5687 - Kishwaukee College	903275	PY20 - Adult & DW - May 2021	Paid by EFT # 66315		05/31/2021	06/25/2021	07/06/2021		07/06/2021	(23,913.90)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-12	Fee 5802 20-01 Tuition Fees Books Summer	Paid by EFT # 66325		06/08/2021	06/25/2021	07/06/2021		07/06/2021	(3,645.00)
12461 - John L Milner	903268	Travel - WCC 5/17-5/28/21	Paid by EFT # 66332		06/02/2021	06/25/2021	07/06/2021		07/06/2021	(259.80)
2253 - Nicor Gas	24541904496-5/21	Service - May 2021 Acct#24541904496 - Batavia - FL2	Paid by Check # 375435		06/16/2021	06/25/2021	07/06/2021		07/06/2021	(42.60)
2253 - Nicor Gas	40145214884-5/21	Service - May 2021 - Acct#40145214884 - Batavia FL1	Paid by Check # 375437		06/18/2021	06/25/2021	07/06/2021		07/06/2021	(43.37)
2253 - Nicor Gas	03469161859-5/21	Service - May 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375436		05/25/2021	06/25/2021	07/06/2021		07/06/2021	(50.48)
13119 - Crystal Moser	903245	Moser 5638 20-03 Other ARRT Exam Cust Reim	Paid by EFT # 66338		05/28/2021	06/25/2021	07/06/2021		07/06/2021	(200.00)
13009 - New Lake College Corporation	5576 20.01	Namaganda 5576 20-01 Tuition & Fees Spring	Paid by EFT # 66343		06/02/2021	06/25/2021	07/06/2021		07/06/2021	(2,757.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
11315 - North Shore College (Northbrook Coll of Healthcar)	20504	Menchaca 5565 20-04 Tuition Fees Books Summer	Paid by Check # 375442		05/24/2021	06/25/2021	07/06/2021		07/06/2021	(2,527.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	24542	Pierre 5704 20-03 Tuition & Fees Summer	Paid by Check # 375442		05/17/2021	06/25/2021	07/06/2021		07/06/2021	(1,750.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	21197	Asmah 5584 20-05 Tuition & Fees Summer	Paid by Check # 375442		05/24/2021	06/25/2021	07/06/2021		07/06/2021	(2,527.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	26065	Asmah 5584 20-06 Books Summer	Paid by Check # 375442		06/02/2021	06/25/2021	07/06/2021		07/06/2021	(84.99)
11315 - North Shore College (Northbrook Coll of Healthcar)	22388	Ferguson 5612 20-02 Tuition & Fees Summer	Paid by Check # 375442		06/14/2021	06/25/2021	07/06/2021		07/06/2021	(1,430.20)
13008 - Northeastern Illinois University	5262021	Kelly 5826 20-01 Tuition Fees Books Supplies Spring-Fall	Paid by EFT # 66345		05/26/2021	06/25/2021	07/06/2021		07/06/2021	(3,199.00)
12253 - Parents Alliance Employment Project	903239	PY20 - YOS - April 2021	Paid by EFT # 66357		04/30/2021	06/25/2021	07/06/2021		07/06/2021	(18,969.49)
13107 - David Perez Martinez	903263	Travel - West Chicago Professional 5/18-5/27/21	Paid by EFT # 66362		06/02/2021	06/25/2021	07/06/2021		07/06/2021	(77.50)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32305	Nevarez 5801 20-01 Tuition & Fees Summer	Paid by EFT # 66379		06/07/2021	06/25/2021	07/06/2021		07/06/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32471	Gipson 5806 20-01 Tuition Fees Books Summer	Paid by EFT # 66379		06/08/2021	06/25/2021	07/06/2021		07/06/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32303	McKenley 5800 20-01 Tuition Fees Books Other Summer	Paid by EFT # 66379		06/07/2021	06/25/2021	07/06/2021		07/06/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	31981	Harris 5845 20-01 Tuition Fees Books Summer	Paid by EFT # 66379		06/01/2021	06/25/2021	07/06/2021		07/06/2021	(5,080.00)
13135 - Enrique Ramirez	903276	Ramirez 5653 20-05 Books Supplies Cust Reim	Paid by EFT # 66372		06/11/2021	06/25/2021	07/06/2021		07/06/2021	(707.05)
13084 - Dabbia Phillips	903264	Travel - 160 Driving Academy 4/12-4/23/21	Paid by Check # 375445		05/28/2021	06/25/2021	07/06/2021		07/06/2021	(53.42)
13044 - Sarah Rubio	903280	Travel - A Plus Healthcare Training 5/23/21	Paid by EFT # 66383		06/03/2021	06/25/2021	07/06/2021		07/06/2021	(18.48)
13051 - Jordan Rozanski	903266	Travel - IL Welding School 5/17-5/28/21	Paid by EFT # 66382		06/03/2021	06/25/2021	07/06/2021		07/06/2021	(238.90)
12869 - Jessica Sky	903279	Sky 5285 20-07 Other NCLEX Cust Reim	Paid by EFT # 66398		06/03/2021	06/25/2021	07/06/2021		07/06/2021	(631.25)
13121 - Chasity Suggs	903262	Reimbursement - NCLEX exam	Paid by EFT # 66408		06/03/2021	06/25/2021	07/06/2021		07/06/2021	(200.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
11848 - TEC Services Consulting Inc	20210531KCWDD	WIOA Individualized Career & Training Services -May 2021-DW	Paid by EFT # 66413		05/31/2021	06/25/2021	07/06/2021		07/06/2021	(11,787.19)
11848 - TEC Services Consulting Inc	20210531KC-OSO	PY20 - One Stop - MOU - May 2021	Paid by EFT # 66413		05/31/2021	06/25/2021	07/06/2021		07/06/2021	(9,765.70)
12952 - Keith Thompson	903267	Travel - Symbol 5/28/21	Paid by EFT # 66417		06/02/2021	06/25/2021	07/06/2021		07/06/2021	(44.46)
3578 - Warehouse Direct Office Products	4939240-0	Office Supplies WFD Program	Paid by EFT # 66427		04/20/2021	06/25/2021	07/06/2021		07/06/2021	(25.31)
3578 - Warehouse Direct Office Products	4986415-0	Office Supplies WFD Program	Paid by EFT # 66664		06/22/2021	07/09/2021	07/19/2021		07/19/2021	(422.77)
3578 - Warehouse Direct Office Products	C4986415-0	Office Supplies WFD Program - Credit	Paid by EFT # 66664		06/25/2021	07/09/2021	07/19/2021		07/19/2021	14.80
3578 - Warehouse Direct Office Products	4991511-0	Office Supplies WFD Program	Paid by EFT # 66664		06/29/2021	07/09/2021	07/19/2021		07/19/2021	(25.90)
3578 - Warehouse Direct Office Products	4991511-1	Office Supplies WFD Program	Paid by EFT # 66664		06/30/2021	07/09/2021	07/19/2021		07/19/2021	(25.69)
13145 - Jenessa M Torres	903310	Finger printing & Background check, NCLEX Exam, Testing services	Paid by EFT # 66646		06/11/2021	07/09/2021	07/19/2021		07/19/2021	(363.00)
13145 - Jenessa M Torres	903311	NCLEX - RN, Self Assessment tests	Paid by EFT # 66646		06/16/2021	07/09/2021	07/19/2021		07/19/2021	(199.00)
1992 - Waubonsee Community College	S0029021	PY20 - ITAS - Tuition & Fees Summer	Paid by EFT # 66666		06/21/2021	07/09/2021	07/19/2021		07/19/2021	(11,342.31)
1992 - Waubonsee Community College	903283	PY20 - YOS - May 2021	Paid by EFT # 66666		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(17,580.98)
1992 - Waubonsee Community College	903226	PY20 - YOS - April 2021	Paid by EFT # 66666		04/30/2021	07/09/2021	07/19/2021		07/19/2021	(18,815.71)
1992 - Waubonsee Community College	903226-ITAS	PY20 - YOS - April 2021 - ITAS	Paid by EFT # 66666		04/30/2021	07/09/2021	07/19/2021		07/19/2021	(1,235.69)
1992 - Waubonsee Community College	903226ITA-Credit	PY20 - YOS - April 2021 - ITA - Credit	Paid by EFT # 66666		04/30/2021	07/09/2021	07/19/2021		07/19/2021	88.96
13143 - Meggie Woltmann	903292	Woltmann 5846 20-02 Other Cust Reim	Paid by EFT # 66670		06/18/2021	07/09/2021	07/19/2021		07/19/2021	(77.00)
12745 - Splat Pest Control Inc	34750	Service - June 2021 - Batavia (single treatment)	Paid by EFT # 66634		06/18/2021	07/09/2021	07/19/2021		07/19/2021	(175.00)
13051 - Jordan Rozanski	903307	Travel - IL Welding School 6/1, 6/2/21	Paid by EFT # 66620		06/11/2021	07/09/2021	07/19/2021		07/19/2021	(40.32)
13044 - Sarah Rubio	903309	Travel - A Plus Healthcare Training 6/1 -6/21/21	Paid by EFT # 66621		06/24/2021	07/09/2021	07/19/2021		07/19/2021	(92.40)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
9414 - Jeffrey W. Richardson	903315	Rent - August 2021 - Dekalb	Paid by EFT # 66618		07/08/2021	07/09/2021	07/19/2021		07/19/2021	(2,421.42)
6121 - Rock Valley College	17789	Hernandez 5623 20-03 Tuition & Fees Summer	Paid by Check # 375572		06/24/2021	07/09/2021	07/19/2021		07/19/2021	(2,121.50)
13107 - David Perez Martinez	903306	Travel - West Chicago Professional 6/1, 6/3/21	Paid by EFT # 66599		06/11/2021	07/09/2021	07/19/2021		07/19/2021	(38.75)
12947 - Kevin R Ogaard	903289	Travel - MITS 3/18, 4/6 -4/27, 5/5, 5/28/21	Paid by EFT # 66592		06/11/2021	07/09/2021	07/19/2021		07/19/2021	(171.27)
2253 - Nicor Gas	03469161859-6/21	Service - June 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375561		06/24/2021	07/09/2021	07/19/2021		07/19/2021	(40.67)
12461 - John L Milner	903288	Travel - WCC 6/1-6/11/21	Paid by EFT # 66586		06/17/2021	07/09/2021	07/19/2021		07/19/2021	(233.82)
13147 - Michael Lewis	903298	Reimbursement - (Tool Trainee Kit IBEW Local 134)	Paid by EFT # 66568		06/15/2021	07/09/2021	07/19/2021		07/19/2021	(487.16)
6159 - McHenry County College	695	Vyrasith 5403 20-06 Tuition & Fees Summer	Paid by EFT # 66574		06/16/2021	07/09/2021	07/19/2021		07/19/2021	(949.75)
6039 - Microtrain Technologies	92034	Agilebu 5794 20-01 Tuition & Fees Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(10,000.00)
6039 - Microtrain Technologies	92032	Alford 5685 20-03 Tuition & Fees Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(555.00)
6039 - Microtrain Technologies	92033	DeLong 5777 20-02 Tuition Fees Books Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(3,890.00)
6039 - Microtrain Technologies	92043	Mazurkiewicz 5702 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(2,345.00)
6039 - Microtrain Technologies	92041	Robinson 5707 20-03 Tuition Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(2,184.00)
6039 - Microtrain Technologies	92042	Simeone 5688 20-03 Tuition & Fees Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(2,525.00)
6039 - Microtrain Technologies	92035	Soohov 5683 20-04 Tuition Fees Books Supplies Exam Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(655.00)
6039 - Microtrain Technologies	92039	Suthard 5791 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(5,005.00)
6039 - Microtrain Technologies	92037	Taylor 5617 20-03 Tuition Fees Books Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(3,495.00)
6039 - Microtrain Technologies	92036	Underwood 5778 20-02 Tuition Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(3,355.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
6039 - Microtrain Technologies	92040	Zamora 5709 20-02 Tuition Fees Books Supplies Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(5,490.00)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1209	Cleaning Service - June 2021 - Dekalb	Paid by Check # 375549		07/01/2021	07/09/2021	07/19/2021		07/19/2021	(1,050.00)
13101 - Launchpad Careers Inc	2021087279	Software Licenses (68) & Implementation and Development Service	Paid by EFT # 66566		07/01/2021	07/09/2021	07/19/2021		07/19/2021	(65,200.00)
5687 - Kishwaukee College	903296	Nelson 5673 20-01 Tuition Spring	Paid by EFT # 66561		06/29/2021	07/09/2021	07/19/2021		07/19/2021	(1,108.50)
5687 - Kishwaukee College	903297	O'Shea 5833 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66561		06/22/2021	07/09/2021	07/19/2021		07/19/2021	(1,200.00)
5687 - Kishwaukee College	903286	PY20 - YOS - May 2021	Paid by EFT # 66561		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(20,603.96)
7064 - Joliet Junior College	0707117U21	Berenyi 5353 20-05 Tuition & Fees Summer	Paid by Check # 375541		06/14/2021	07/09/2021	07/19/2021		07/19/2021	(898.00)
11519 - IT Expert System, Inc.	PO01-6252021	Omoruyi 5849 20-01 Tuition Fees Supplies Summer & 5849 20-02	Paid by EFT # 66552		06/25/2021	07/09/2021	07/19/2021		07/19/2021	(3,600.00)
8119 - David Harris	903305	Travel - 160 Driving Academy 5/30-6/11/21	Paid by EFT # 66540		06/24/2021	07/09/2021	07/19/2021		07/19/2021	(337.68)
13002 - Employment & Employer Services Inc	7	PY20 - Adult & DW - May 2021 - OJT	Paid by EFT # 66516		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(15,840.70)
12894 - Exersio Inc dba TechVoo	E.OcampoTechVoo1	Ocampo 3271 OJT	Paid by EFT # 66519		04/26/2021	07/09/2021	07/19/2021		07/19/2021	(9,694.08)
12894 - Exersio Inc dba TechVoo	E.OcampoTechVoo2	Ocampo 3271 OJT	Paid by EFT # 66519		07/02/2021	07/09/2021	07/19/2021		07/19/2021	(5,864.32)
2230 - Elgin Community College	903285	PY20 - YIS & YOS - May 2021	Paid by EFT # 66514		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(39,209.59)
2230 - Elgin Community College	903285-ITAS	PY20 - YIS & YOS - May 2021 - ITAS	Paid by EFT # 66514		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(3,462.10)
8694 - County of Kendall	903314	Rent - August 2021 - Yorkville	Paid by Check # 375519		07/08/2021	07/09/2021	07/19/2021		07/19/2021	(800.00)
6051 - Computer Training Source	383682	Swan 5771 20-02 Tuition & Fees Summer	Paid by Check # 375518		06/17/2021	07/09/2021	07/19/2021		07/19/2021	(2,860.00)
3380 - City of Batavia	49402785705-6/21	Utility bill - Electricity-June 21 - Acct#49402785705-Batavia	Paid by Check # 375496		07/01/2021	07/09/2021	07/19/2021		07/19/2021	(135.00)
12009 - Central States SER Jobs for Progress Inc	903274	PY20 - YOS - May 2021	Paid by EFT # 66478		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(18,402.95)
12712 - Socorro Chavez	903287	Travel - A Plus Healthcare Training 3/2 -3/20, 4/6-5/20/21	Paid by EFT # 66481		06/11/2021	07/09/2021	07/19/2021		07/19/2021	(342.22)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
1696 - College of DuPage	AB2021083	Burnett 5351 20-07 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	(469.00)
1696 - College of DuPage	AB2021084	Jones 5438 20-11 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	(1,134.00)
1696 - College of DuPage	AB2021085	Lopez 5359 20-09 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	(1,028.50)
1696 - College of DuPage	AB2021086	Tlahuetl 5472 20-09 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	(414.00)
1696 - College of DuPage	AB2021088	Gardner 5227 20-08 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	(1,068.00)
1696 - College of DuPage	AB2021087	Wheeler 5468 20-06 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	(474.00)
1040 - CDW Government LLC	G211832	Fellows Air Purifier (2) Air Filters (2)	Paid by EFT # 66476		06/25/2021	07/09/2021	07/19/2021		07/19/2021	(1,400.00)
12924 - CDL America Inc	105	Recknegal 5803 20-01 Tuition Summer	Paid by EFT # 66474		06/04/2021	07/09/2021	07/19/2021		07/19/2021	(4,850.00)
9055 - Business and Career Services Incorporated	903282	PY20 - YOS - May 2021	Paid by EFT # 66466		05/31/2021	07/09/2021	07/19/2021		07/19/2021	(13,000.25)
12828 - Bulldog Driving School	903295	Takleef 5808 20-01 Tuition & Fees Summer	Paid by EFT # 66464		06/16/2021	07/09/2021	07/19/2021		07/19/2021	(5,000.00)
10211 - Batavia Enterprises, Inc	903313	Rent - August 2021 - Batavia	Paid by EFT # 66456		07/08/2021	07/09/2021	07/19/2021		07/19/2021	(19,226.10)
1609 - Aurora University	903294	Lopez 5095 20-12 Tuition & Fees Summer	Paid by Check # 375480		06/23/2021	07/09/2021	07/19/2021		07/19/2021	(5,100.00)
2748 - Accurate Document Destruction Inc (GROOT)	7306619	Shredding Services - June 2021 - Batavia	Paid by EFT # 66437		07/01/2021	07/09/2021	07/19/2021		07/19/2021	(72.84)
13142 - Leticia Aguilar Medina	903293	Aguilar 5744 20-01 Supplies Cust Reim	Paid by EFT # 66439		06/17/2021	07/09/2021	07/19/2021		07/19/2021	(595.67)
12996 - Alpha Truck Driving School Inc	1013	Ross 5793 20-01 Tuition Fees Supplies Summer	Paid by EFT # 66443		05/21/2021	07/09/2021	07/19/2021		07/19/2021	(5,000.00)
9493 - Cheryl Weiler	62521	Travel to & from Yorkville & Batavia - 6/3-6/25/21	Paid by Check # 375589		06/25/2021	07/09/2021	07/19/2021		07/19/2021	(125.64)
13146 - Jose Villa	903312	Travel - West Chicago Professional 4/13-4/27, 5/4-5/21/21	Paid by EFT # 66660		06/16/2021	07/09/2021	07/19/2021		07/19/2021	(134.06)
12774 - John Vyrasith	903291	Travel - McHenery CommunityCollege 3/2-3/25,4/6-4/29,5/4-5/13/21	Paid by EFT # 66662		06/10/2021	07/09/2021	07/19/2021		07/19/2021	(450.20)
9014 - Wolf Driving School, Inc.	63	Siata 5796 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66669		06/24/2021	07/09/2021	07/19/2021		07/19/2021	(4,344.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13125 - African American Men of Unity	0001	PY20 - YIS & YOS - June 2021	Paid by EFT # 66683		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(4,364.94)
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-5/21-1	Payton-Jones 5782 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	08/02/2021		08/02/2021	(2,767.75)
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-5/21-2	Taylor 5198 20-05 Tuition Fees Books Supplies Summer	Paid by EFT # 66681		05/20/2021	07/23/2021	08/02/2021		08/02/2021	(1,000.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-5/21-2	Gutierrez 5197 20-05 Tuition Fees Books Supplies Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	08/02/2021		08/02/2021	(750.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-5/21-1	Saenz 5605 20-03 Tuition Fees Books Summer	Paid by EFT # 66681		05/20/2021	07/23/2021	08/02/2021		08/02/2021	(1,219.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-5/21-2	Hampton 5230 20-06 Tuition & Fees Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	08/02/2021		08/02/2021	(1,388.96)
1057 - AT&T	63040658960-7/21	Service - July 2021 - Acct#63040658964357 - Batavia	Paid by Check # 375603		07/01/2021	07/23/2021	08/02/2021		08/02/2021	(67.95)
9055 - Business and Career Services Incorporated	903331	PY20 - YOS - June 2021	Paid by EFT # 66713		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(20,082.97)
12521 - James E Beck	903301	Travel - West Chicago Professional 11/30, 12/3-12/7/21	Paid by EFT # 66703		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(128.80)
12924 - CDL America Inc	107	Aguirre 5814 21-01 Tuition & Fees Summer	Paid by EFT # 66720		07/07/2021	07/23/2021	08/02/2021		08/02/2021	(4,850.00)
1040 - CDW Government LLC	G539033	Air Purifiers (2) - Batavia office	Paid by EFT # 66721		07/07/2021	07/23/2021	08/02/2021		08/02/2021	(200.00)
1696 - College of DuPage	AB2021097	Tlahuetl 5472 20-11 Tuition & Fees Summer	Paid by Check # 375623		06/24/2021	07/23/2021	08/02/2021		08/02/2021	(414.00)
6051 - Computer Training Source	383698	Seeley 5810 20-01 Tuition Fees Books Summer	Paid by Check # 375636		06/28/2021	07/23/2021	08/02/2021		08/02/2021	(2,345.00)
6051 - Computer Training Source	383708	Seeley 5810 21-02 Tuition Fees Books Summer	Paid by Check # 375636		07/06/2021	07/23/2021	08/02/2021		08/02/2021	(4,390.00)
6051 - Computer Training Source	383683	Swan 5771 20-03 Tuition & Fees Summer	Paid by Check # 375636		06/18/2021	07/23/2021	08/02/2021		08/02/2021	(2,545.00)
1054 - ComEd	3963095144-6/21	Service - June 2021 - Acct#3963095144 - Dekalb	Paid by Check # 375634		06/28/2021	07/23/2021	08/02/2021		08/02/2021	(362.44)
13073 - Stephanie Curry	903320	Travel - KCC & Javon Hospital 5/3-5/18/21	Paid by EFT # 66762		07/08/2021	07/23/2021	08/02/2021		08/02/2021	(131.04)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13178 - Michaela David	903317	David 5839 20-02 Other Exams Cust Reim	Paid by EFT # 66764		07/09/2021	07/23/2021	08/02/2021		08/02/2021	(62.00)
12942 - Fera Consulting Group	Kane.06.21	Consulting services - May 1 - June 30, 2021	Paid by EFT # 66784		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(5,375.00)
12978 - DreamCo Design LLC	20160	WorkNet Batavia Website	Paid by EFT # 66772		07/12/2021	07/23/2021	08/02/2021		08/02/2021	(3,600.00)
8119 - David Harris	903321	Travel - 160 Driving Academy 6/14-6/25/21	Paid by EFT # 66810		07/08/2021	07/23/2021	08/02/2021		08/02/2021	(375.20)
13047 - Rabah Hanieche	903304	Travel - West Chicago Professional 12/17-1/30,2/4-3/25/21	Paid by Check # 375649		06/16/2021	07/09/2021	07/19/2021		08/02/2021	(360.56)
13047 - Rabah Hanieche	903304	Travel - West Chicago Professional 12/17-1/30,2/4-3/25/21	Paid by Check # 375649		06/16/2021	07/09/2021	08/02/2021		08/02/2021	(360.56)
13047 - Rabah Hanieche	903304	Travel - West Chicago Professional 12/17-1/30,2/4-3/25/21	Paid by Check # 375649		06/16/2021	07/09/2021	07/22/2021		08/02/2021	360.56
8930 - Impact Networking, LLC	2192641	Overage Charges - 6/7-7/6/21 Acct# KC16	Paid by EFT # 66827		07/12/2021	07/23/2021	08/02/2021		08/02/2021	(115.00)
6062 - Illinois Institute of Technology (IIT)	S0151055	Alam 5423 20-03 Tuition & Fees Summer	Paid by Check # 375656		06/25/2021	07/23/2021	08/02/2021		08/02/2021	(2,650.00)
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	08/02/2021		08/02/2021	(2,632.18)
6130 - Follett Higher Education Group, Inc.	1060473	Mallock 5805 20-02 Books Summer	Paid by Check # 375646		07/07/2021	07/23/2021	08/02/2021		08/02/2021	(187.00)
13176 - Jeannell Gatson	903319	Travel - Verve College 6/16-6/25/21	Paid by EFT # 66796		07/07/2021	07/23/2021	08/02/2021		08/02/2021	(267.01)
7320 - Grundy-Kendall Regional Office of Education	903272	PY20 - YIS & YOS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	08/02/2021		08/02/2021	(12,319.65)
7320 - Grundy-Kendall Regional Office of Education	903272-ITAS	PY20 - Youth ITAS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	08/02/2021		08/02/2021	(226.74)
7320 - Grundy-Kendall Regional Office of Education	903316	PY20 - YIS & YOS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	08/02/2021		08/02/2021	(13,171.45)
7320 - Grundy-Kendall Regional Office of Education	903316-ITAS	PY20 - Youth ITAS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	08/02/2021		08/02/2021	(2,999.00)
5687 - Kishwaukee College	903324	PY20 - Adult & DW - June 2021	Paid by EFT # 66841		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(19,923.15)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-13	Sims 5816 21-01 Tuition & Fees Summer - Fall	Paid by EFT # 66855		07/08/2021	07/23/2021	08/02/2021		08/02/2021	(7,740.00)
6039 - Microtrain Technologies	92126	Benford 5804 20-01 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(1,795.00)
6039 - Microtrain Technologies	92127	Bollard 5807 20-01 Tuition & Fees Summer-Fall	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(8,685.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
6039 - Microtrain Technologies	92131	Christiansen 5812 20-01 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(2,395.00)
6039 - Microtrain Technologies	92124	Cristescu 5784 20-02 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(5,040.00)
6039 - Microtrain Technologies	92125	Cristescu 5784 20-03 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(800.00)
6039 - Microtrain Technologies	92129	Delacruz 5693 20-03 Tuition Fees Books Supplies Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(2,345.00)
6039 - Microtrain Technologies	92132	DeLong 5777 20-03 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(2,604.00)
6039 - Microtrain Technologies	92123	Freeman 5811 20-01 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(4,640.00)
6039 - Microtrain Technologies	92128	Mejia 5478 20-03 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(2,695.00)
6039 - Microtrain Technologies	92130	Underwood 5778 20-03 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(3,731.00)
6039 - Microtrain Technologies	92133	Yanni 5770 20-02 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(2,360.00)
6163 - MCI	08692704347-6/21	Service - June 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375666		07/01/2021	07/23/2021	08/02/2021		08/02/2021	(47.10)
2253 - Nicor Gas	24541904496-6/21	Service - June 2021 - Acct#24541904496 - Batavia FL 2	Paid by Check # 375674		07/16/2021	07/23/2021	08/02/2021		08/02/2021	(40.98)
2253 - Nicor Gas	40145214884-6/21	Service - June 2021 - Acct#40145214884 - Batavia FL1	Paid by Check # 375675		07/19/2021	07/23/2021	08/02/2021		08/02/2021	(40.98)
12947 - Kevin R Ogaard	903300	Travel - MITS 6/7-6/23/21	Paid by EFT # 66878		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(191.52)
13107 - David Perez Martinez	903303	Travel - West Chicago Professional 6/8-6/17/21	Paid by EFT # 66887		06/25/2021	07/23/2021	08/02/2021		08/02/2021	(77.50)
12253 - Parents Alliance Employment Project	903328	PY20 - YOS - May 2021	Paid by EFT # 66883		05/31/2021	07/23/2021	08/02/2021		08/02/2021	(19,235.71)
12253 - Parents Alliance Employment Project	903330	PY20 - YOS - June 2021	Paid by EFT # 66883		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(18,797.52)
12608 - Mlady Commercial Services Inc	334737July	Cleaning Service - July 2021 - Batavia	Paid by EFT # 66868		07/06/2021	07/23/2021	08/02/2021		08/02/2021	(2,100.00)
12608 - Mlady Commercial Services Inc	334707June	Cleaning Service - June 2021 - Batavia	Paid by EFT # 66868		06/24/2021	07/23/2021	08/02/2021		08/02/2021	(2,100.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
2575 - Northern Illinois University	TPC-NIUDK-8188	Abraham 5378 20-07 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	08/02/2021		08/02/2021	(1,568.40)
2575 - Northern Illinois University	TPC-NIUDK-8187	Coffey 5377 20-05 Tuition Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	08/02/2021		08/02/2021	(1,136.19)
2575 - Northern Illinois University	TPC-NIUDK-8186	Mallock 5805 20-01 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	08/02/2021		08/02/2021	(1,476.18)
2575 - Northern Illinois University	TPC-NIUDK-8189	Cutshall 5827 20-01 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	08/02/2021		08/02/2021	(1,446.20)
13044 - Sarah Rubio	903322	Travel - A Plus Healthcare Training 6/22-6/24/21	Paid by EFT # 66905		07/08/2021	07/23/2021	08/02/2021		08/02/2021	(36.96)
12981 - Juanita Shamblin	903318	Travel - Alpha Truck Driving 5/10-5/25, 6/2-6/19, 6/22-6/25/21	Paid by EFT # 66913		07/06/2021	07/23/2021	08/02/2021		08/02/2021	(311.41)
11848 - TEC Services Consulting Inc	20210630KC-OSO	PY20 - One Stop - MOU - June 2021	Paid by EFT # 66929		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(13,740.45)
11848 - TEC Services Consulting Inc	20210630KCWDD	WIOA Individualized Career & Training Services -June 2021-DW	Paid by EFT # 66929		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(11,800.63)
13153 - Toshiba America Business Solutions Inc	5558508	Quarterly Lease - 4/1-6/30/21 Contract#US0063567MA	Paid by EFT # 66933		07/06/2021	07/23/2021	08/02/2021		08/02/2021	(134.98)
1780 - Thomas Interior Systems, Inc	116117	Office Furniture - Batavia	Paid by Check # 375688		07/09/2021	07/23/2021	08/02/2021		08/02/2021	(4,514.00)
12956 - Jugurta Touatou	903277	Travel - Symbol 3/30, 4/1-4/29, 5/4-5/20/21	Paid by EFT # 66934		06/04/2021	07/23/2021	08/02/2021		08/02/2021	(473.92)
6536 - Verve College (PCCTI)	903329	Brown 5336 20-04 Tuition & Fees Summer	Paid by Check # 375701		07/12/2021	07/23/2021	08/02/2021		08/02/2021	(2,534.00)
3578 - Warehouse Direct Office Products	5003328-0	Office Supplies WFD Fiscal	Paid by EFT # 66947		07/15/2021	07/23/2021	08/02/2021		08/02/2021	(73.08)
3578 - Warehouse Direct Office Products	5000321-0	Office Supplies WFD Fiscal	Paid by EFT # 66947		07/12/2021	07/23/2021	08/02/2021		08/02/2021	(66.46)
12572 - Lynda Washington	903299	Travel - Worsham College & Clinicals 2/2, 2/9, 2/11/21	Paid by EFT # 66948		06/30/2021	07/23/2021	08/02/2021		08/02/2021	(208.32)
3578 - Warehouse Direct Office Products	5012510-0	Office Supplies WFD Program	Paid by EFT # 67191		07/27/2021	08/06/2021	08/16/2021		08/16/2021	(146.00)
1780 - Thomas Interior Systems, Inc	2105007F	Office Furniture - Batavia	Paid by Check # 375806		06/30/2021	07/09/2021	07/19/2021		08/16/2021	(2,478.23)
1780 - Thomas Interior Systems, Inc	2105007F	Office Furniture - Batavia	Paid by Check # 375806		06/30/2021	07/09/2021	08/16/2021		08/16/2021	(2,478.23)
1780 - Thomas Interior Systems, Inc	2105007F	Office Furniture - Batavia	Paid by Check # 375806		06/30/2021	07/09/2021	08/05/2021		08/16/2021	2,478.23

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13044 - Sarah Rubio	903333	Travel - A Plus Healthcare Training 7/12-7/16/21	Paid by EFT # 67147		07/22/2021	08/06/2021	08/16/2021		08/16/2021	(55.44)
13107 - David Perez Martinez	903336	Travel - West Chicago Professional 6/22,6/24,6/29,7/1,7/6/21	Paid by EFT # 67128		07/09/2021	08/06/2021	08/16/2021		08/16/2021	(96.88)
6118 - Rasmussen College	01296749-AUR2103	Jasso 5557 21-05 Tuition Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	08/16/2021		08/16/2021	(1,434.00)
6118 - Rasmussen College	01360429-ACCEL21	Ray 5395 20-05 Tuition Summer	Paid by EFT # 67140		07/26/2021	08/06/2021	08/16/2021		08/16/2021	(938.00)
6118 - Rasmussen College	0152936-ACCEL210	Hill 5599 20-03 Tuition Fees Books Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	08/16/2021		08/16/2021	(1,700.00)
6118 - Rasmussen College	00959023-RFD2103	Wilkinson 5852 21-01 Tuition Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	08/16/2021		08/16/2021	(2,556.67)
6118 - Rasmussen College	01443574-ACCEL03	Ramirez 5389 21-05 Tuition Fees Books Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	08/16/2021		08/16/2021	(3,829.00)
12947 - Kevin R Ogaard	903332	Travel - MITS 6/28, 6/30, 7/7/21	Paid by EFT # 67121		07/16/2021	08/06/2021	08/16/2021		08/16/2021	(95.76)
2253 - Nicor Gas	03469161859-7/21	Service - July2021 - Acct#03469161859 - Dekalb	Paid by Check # 375786		07/26/2021	08/06/2021	08/16/2021		08/16/2021	(41.01)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-14	Manjia 5311 21-03 Tuition Fees Books Summer	Paid by EFT # 67106		07/14/2021	08/06/2021	08/16/2021		08/16/2021	(1,970.00)
11747 - LaParis Jones	903302	NCLEX - License Fee Continental Testing Services	Paid by EFT # 67088		06/29/2021	08/06/2021	08/16/2021		08/16/2021	(50.00)
12752 - Patrick L Jones	903334	Travel - COD 4/5-4/29, 5/3-5/13/21	Paid by Check # 375770		07/23/2021	08/06/2021	08/16/2021		08/16/2021	(485.56)
13176 - Jeannell Gatson	903335	Travel - Verve College 6/28-6/30, 7/1-7/6/21	Paid by EFT # 67055		07/15/2021	08/06/2021	08/16/2021		08/16/2021	(233.63)
12779 - E J Rohn Company dba Specialty Mat Service	1069468	Service - for week of 7/5/21 - Batavia	Paid by EFT # 67039		07/05/2021	08/06/2021	08/16/2021		08/16/2021	(50.75)
8694 - County of Kendall	903341	Rent - September 2021 - Yorkville	Paid by Check # 375745		08/01/2021	08/06/2021	08/16/2021		08/16/2021	(800.00)
13189 - Chazerly Designs, Inc. dba Crystal House	R.Campos-Saldana	Campos-Saldana 9424 OJT	Paid by EFT # 67007		05/26/2021	08/06/2021	08/16/2021		08/16/2021	(6,007.50)
12009 - Central States SER Jobs for Progress Inc	903340	PY20 - YOS - February 2021 - (only support service piece)	Paid by EFT # 67247		02/28/2021	08/20/2021	08/30/2021		08/30/2021	(267.02)
12009 - Central States SER Jobs for Progress Inc	903323	PY20 - YOS - June 2021	Paid by EFT # 67247		06/30/2021	08/20/2021	08/30/2021		08/30/2021	(26,399.69)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
12009 - Central States SER Jobs for Progress Inc	903364	PY21 - YOS - July 2021	Paid by EFT # 67247		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(13,768.06)
1040 - CDW Government LLC	H519341	Brother Printer & Toner & Drum Unit - Dekalb & Batavia	Paid by EFT # 67245		07/28/2021	08/20/2021	08/30/2021		08/30/2021	(1,803.17)
1054 - ComEd	3963095144-7/21	Service - July 2021 - Acct#3963095144	Paid by Check # 375856		07/28/2021	08/20/2021	08/30/2021		08/30/2021	(377.22)
12696 - Dynamic Works Institute	DWI2021-07-31	PY21 - Adult & DW - July 2021	Paid by EFT # 67280		07/01/2021	08/20/2021	08/30/2021		08/30/2021	(9,145.20)
3380 - City of Batavia	49402785705-7/21	Service - July 2021 - Acct#49402785705 - Batavia	Paid by Check # 375841		08/05/2021	08/20/2021	08/30/2021		08/30/2021	(199.14)
13144 - Veronica Collins	903365	Travel-Place of employment-Bedford Park - 5/17-5/27, 6/1-6/10/21	Paid by EFT # 67259		06/16/2021	08/20/2021	08/30/2021		08/30/2021	(598.52)
1057 - AT&T	63040658960-8/21	Service - August 2021 - Acct#63040658964357 - Batavia	Paid by Check # 375824		08/01/2021	08/20/2021	08/30/2021		08/30/2021	(55.62)
12145 - Avid Associates LLC	619	Highland 5763 20-02 Tuition & Fees Summer	Paid by EFT # 67223		06/29/2021	08/20/2021	08/30/2021		08/30/2021	(1,618.00)
10211 - Batavia Enterprises, Inc	903343	Rent - September 2021 - Batavia	Paid by EFT # 67227		08/01/2021	08/20/2021	08/30/2021		08/30/2021	(19,226.10)
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-7/21-1	Payton-Jones 5782 21-02 Tuition Fees Books Supplies Summer	Paid by EFT # 67205		08/05/2021	08/20/2021	08/30/2021		08/30/2021	(2,257.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-7/21-1	Saenz 5605 20-03 Tuition Fees Books Spring	Paid by EFT # 67205		08/05/2021	08/20/2021	08/30/2021		08/30/2021	(1,219.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-7/21-2	Hampton 5230 20-07 Tuition & Fees Summer	Paid by EFT # 67205		08/04/2021	08/20/2021	08/30/2021		08/30/2021	(694.48)
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-7/21-2	Gutierrez 5197 20-06 Tuition Fees Books Summer	Paid by EFT # 67205		08/04/2021	08/20/2021	08/30/2021		08/30/2021	(1,250.00)
13125 - African American Men of Unity	0002	PY21 - YIS & YOS - July 2021	Paid by EFT # 67207		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(8,228.00)
2748 - Accurate Document Destruction Inc (GROOT)	7502323	Shredding Services - July 2021- Batavia-Acct#30944905-002	Paid by EFT # 67204		08/01/2021	08/20/2021	08/30/2021		08/30/2021	(91.16)
6042 - Eagle Training Services	3289	Hernandez 5862 21-01 Tuition & Fees Summer	Paid by Check # 375860		08/04/2021	08/20/2021	08/30/2021		08/30/2021	(4,500.00)
13002 - Employment & Employer Services Inc	8	PY20 - Adult & DW - June 2021	Paid by EFT # 67285		06/30/2021	08/20/2021	08/30/2021		08/30/2021	(17,441.64)
2230 - Elgin Community College	903355	PY20 - Adult & DW - Readiness - June 2021	Paid by EFT # 67284		06/30/2021	08/20/2021	08/30/2021		08/30/2021	(165.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
2230 - Elgin Community College	7312021	PY21 - Adult & DW - Readiness - July 2021	Paid by EFT # 67284		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(660.00)
2230 - Elgin Community College	KANE21SU-TRADE	Tuition & Fees Summer - ITAS	Paid by EFT # 67284		07/26/2021	08/21/2021	08/30/2021		08/30/2021	(3,071.99)
2230 - Elgin Community College	KANE21SU&21SUN	Tuition & Fees Summer - ITAS	Paid by EFT # 67284		07/22/2021	08/20/2021	08/30/2021		08/30/2021	(2,224.00)
7320 - Grundy-Kendall Regional Office of Education	903346	PY20 - YIS & YOS - June 2021	Paid by EFT # 67305		06/30/2021	08/20/2021	08/30/2021		08/30/2021	(13,822.68)
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/30/2021		08/30/2021	(3,722.60)
8119 - David Harris	903344	Travel - 160 Driving Academy 6/28-7/13/21	Paid by EFT # 67312		07/29/2021	08/20/2021	08/30/2021		08/30/2021	(450.24)
13198 - Esteban Herrera	903351	Travel - Advantage Driver Training 7/6-7/16/21	Paid by EFT # 67319		07/26/2021	08/20/2021	08/30/2021		08/30/2021	(391.61)
11519 - IT Expert System, Inc.	MA01-7142021	Eich 5853 21-01 Tuition & Fees Summer	Paid by EFT # 67330		07/14/2021	08/20/2021	08/30/2021		08/30/2021	(3,600.00)
5687 - Kishwaukee College	903363	PY21 - Adult & DW - July 2021	Paid by EFT # 67340		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(10,964.22)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-15	Fee 5802 21-02 Tuition Fees Books Summer - Fall	Paid by EFT # 67349		07/29/2021	08/20/2021	08/30/2021		08/30/2021	(4,890.00)
12246 - Porschia McClendon	903361	Travel - Silver Cross Hospital 8/2-8/8/21	Paid by EFT # 67352		08/13/2021	08/20/2021	08/30/2021		08/30/2021	(208.53)
12246 - Porschia McClendon	903360	Travel - Silver Cross Hospital 7/26-7/29/21	Paid by EFT # 67352		08/11/2021	08/20/2021	08/30/2021		08/30/2021	(178.75)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1245	Service - July 2021 - Dekalb	Paid by Check # 375892		08/01/2021	08/20/2021	08/30/2021		08/30/2021	(1,200.00)
2253 - Nicor Gas	40145214884-7/21	Service - July 2021 - Acct#40145214884 - FL1	Paid by Check # 375902		08/17/2021	08/20/2021	08/30/2021		08/30/2021	(41.02)
2253 - Nicor Gas	24541904496-7/21	Service - July 2021 - Acct#24541904496 - Batavia - F2	Paid by Check # 375904		08/16/2021	08/20/2021	08/30/2021		08/30/2021	(41.02)
6163 - MCI	08692704347-7/21	Service - July 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375897		08/01/2021	08/20/2021	08/30/2021		08/30/2021	(47.40)
13012 - Dominique Purnell Miller	903347	Miller 5639 21-05 Other NCLEX License Cust Reim	Paid by EFT # 67364		08/06/2021	08/20/2021	08/30/2021		08/30/2021	(148.00)
6039 - Microtrain Technologies	92167	Benford 5804 21-02 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(1,895.00)
6039 - Microtrain Technologies	92168	Benford 5804 21-03 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(5,840.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
6039 - Microtrain Technologies	92173	Caira 5855 21-01 Tuition Exams Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(2,620.00)
6039 - Microtrain Technologies	92165	Henrikson 5818 21-01 Tuition & Fees Sumer - Fall	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(9,950.00)
6039 - Microtrain Technologies	92172	Johnson 5706 21-03 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(2,850.00)
6039 - Microtrain Technologies	92170	Mejia 5478 21-04 Tuition Fees Books Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(395.00)
6039 - Microtrain Technologies	92174	Radmer 5705 21-03 Tuition Fees Books Supplies Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(2,850.00)
6039 - Microtrain Technologies	92166	Slovacek 5864 21-01 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(3,705.00)
6039 - Microtrain Technologies	92171	Tembu Ninjoh 5856 21-01 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(4,725.00)
6039 - Microtrain Technologies	92169	Vargas 5388 21-07 Tuition Fees Books Exams Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	(350.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	22389	Ferguson 5612 21-03 Tuition & Fees Summer	Paid by Check # 375906		10/02/2020	08/20/2021	08/30/2021		08/30/2021	(1,876.00)
6118 - Rasmussen College	01407887-AUR2103	Smith 5317 21-07 Tuition Fees Books Supplies Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/30/2021		08/30/2021	(2,445.00)
6118 - Rasmussen College	01381739-RMV-210	Lewis 5715 21-02 Tuition & Fees Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/30/2021		08/30/2021	(1,440.00)
6118 - Rasmussen College	01339958-ACCEL21	Sida 5493 21-02 Tuition & Fees Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/30/2021		08/30/2021	(2,757.00)
12608 - Mlady Commercial Services Inc	334781aug	Monthly Cleaning Service August 2021 - Batavia	Paid by EFT # 67367		07/28/2021	08/20/2021	08/30/2021		08/30/2021	(2,100.00)
13114 - National Youth Advocate Program Inc	YS-063021	PY21 - YIS & YOS - June 2021	Paid by EFT # 67372		06/30/2021	08/20/2021	08/30/2021		08/30/2021	(10,928.75)
13044 - Sarah Rubio	903348	Travel - A Plus Healthcare Training 7/26-7/30/21	Paid by EFT # 67410		08/05/2021	08/20/2021	08/30/2021		08/30/2021	(55.44)
13044 - Sarah Rubio	903345	Travel - A Plus Healthcare Training 7/17-7/23/21	Paid by EFT # 67410		07/29/2021	08/20/2021	08/30/2021		08/30/2021	(92.40)
9414 - Jeffrey W. Richardson	903342	Rent - September 2021 - Dekalb	Paid by EFT # 67405		08/01/2021	08/20/2021	08/30/2021		08/30/2021	(2,421.42)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35080	Body 5851 21-01 Tuition Summer	Paid by EFT # 67407		07/20/2021	08/20/2021	08/30/2021		08/30/2021	(4,695.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35621	Coronado 5863 21-01 Tuition & Fees Summer	Paid by EFT # 67407		07/29/2021	08/20/2021	08/30/2021		08/30/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35953	Booth 5773 21-02 Tuition & Fees Summer	Paid by EFT # 67407		08/03/2021	08/20/2021	08/30/2021		08/30/2021	(4,296.84)
6536 - Verve College (PCCTI)	903356	Long 4887 21-03 Tuition Fees Books Supplies	Paid by Check # 375930		08/09/2021	08/20/2021	08/30/2021		08/30/2021	(3,287.00)
3578 - Warehouse Direct Office Products	5020319-0	Office Supplies WFD Fiscal	Paid by EFT # 67448		08/05/2021	08/20/2021	08/30/2021		08/30/2021	(4.78)
10910 - West Chicago Professional Center, Inc.	665	Marion 5787 21-02 Tuition Fees Books Supplies Fall	Paid by EFT # 67454		08/03/2021	08/20/2021	08/30/2021		08/30/2021	(4,950.00)
10910 - West Chicago Professional Center, Inc.	630	Perez-Martinez 5710 21 -02 Tuition Fees Books Supplies Fall	Paid by EFT # 67454		07/12/2021	08/20/2021	08/30/2021		08/30/2021	(4,950.00)
10910 - West Chicago Professional Center, Inc.	664	Alcala 5859 21-01 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		07/19/2021	08/20/2021	08/30/2021		08/30/2021	(9,950.00)
10910 - West Chicago Professional Center, Inc.	638	Lee 5858 21-01 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		06/29/2021	08/20/2021	08/30/2021		08/30/2021	(9,950.00)
10910 - West Chicago Professional Center, Inc.	648	Taylor 5860 21-01 Tuition Fees Books Supplies Summer - Fall	Paid by EFT # 67454		05/06/2021	08/20/2021	08/30/2021		08/30/2021	(5,000.00)
10910 - West Chicago Professional Center, Inc.	637	Vega 5817 21-01Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		06/29/2021	08/20/2021	08/30/2021		08/30/2021	(9,950.00)
9493 - Cheryl Weiler	73021	Travel - to & from Yorkville & Batavia 7/1-7/30/21	Paid by Check # 375932		07/30/2021	08/20/2021	08/30/2021		08/30/2021	(209.40)
12774 - John Vyrasith	903359	Travel - McHenry Community College 6/14-6/30, 7/6, 7/8/21	Paid by EFT # 67685		08/11/2021	09/02/2021	09/13/2021		09/13/2021	(247.61)
3578 - Warehouse Direct Office Products	5035553-0	Office Supplies WFD Fiscal	Paid by EFT # 67686		08/25/2021	09/02/2021	09/13/2021		09/13/2021	(83.54)
3578 - Warehouse Direct Office Products	5033942-0	Office Supplies WFD Program	Paid by EFT # 67686		08/23/2021	09/02/2021	09/13/2021		09/13/2021	(331.34)
13053 - The Alphabet Shop Inc	58299	(2) Room ID Signs	Paid by EFT # 67672		08/24/2021	09/02/2021	09/13/2021		09/13/2021	(250.00)
13153 - Toshiba America Business Solutions Inc	5583745	Quarterly Lease - 5/1-7/31/21 Contract#US0063567MA	Paid by EFT # 67674		08/03/2021	09/02/2021	09/13/2021		09/13/2021	(284.60)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37143	Nash 5871 21-01 Tuition & Fees Fall	Paid by EFT # 67644		08/16/2021	09/02/2021	09/13/2021		09/13/2021	(4,993.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37141	Kolaxis 5872 21-01 Tuition & Fees Fall	Paid by EFT # 67644		08/16/2021	09/02/2021	09/13/2021		09/13/2021	(5,080.00)
13228 - Deborah L Smart	903353	Travel - Ambria College of Nursing 7/6-7/23/21	Paid by EFT # 67655		07/27/2021	09/02/2021	09/13/2021		09/13/2021	(464.47)
11848 - TEC Services Consulting Inc	20210731KCWDD	WIOA Individualized Career & Training Services - July 2021-DW	Paid by EFT # 67671		07/31/2021	08/25/2021	09/13/2021		09/13/2021	(7,455.39)
13114 - National Youth Advocate Program Inc	YS-7/31/2021	PY21 - YIS & YOS - July 2021	Paid by EFT # 67616		07/31/2021	08/25/2021	09/13/2021		09/13/2021	(11,135.00)
12608 - Mlady Commercial Services Inc	334840sept	Monthly Cleaning Service September 2021 - Batavia	Paid by EFT # 67613		09/01/2021	09/02/2021	09/13/2021		09/13/2021	(2,100.00)
12731 - North Central College	903367	Corral 5437 20-08 Tuition & Fees Spring-Summer	Paid by EFT # 67617		07/13/2021	09/02/2021	09/13/2021		09/13/2021	(4,734.00)
12731 - North Central College	NO29905	Corral 5437 20-09 Books Spring-Summer	Paid by EFT # 67617		06/14/2021	09/02/2021	09/13/2021		09/13/2021	(208.95)
9227 - Mexico Juarez Driving School	1456	Carmickle 5861 21-01 Tuition & Fees Summer-Fall	Paid by EFT # 67608		08/13/2021	09/02/2021	09/13/2021		09/13/2021	(5,000.00)
2253 - Nicor Gas	03469161859-8/21	Service - August 2021 - Acct#0346916859 - Dekalb	Paid by Check # 376020		08/24/2021	09/02/2021	09/13/2021		09/13/2021	(41.08)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1281	Cleaning Service - August 2021 - Dekalb	Paid by Check # 376008		09/01/2021	09/02/2021	09/13/2021		09/13/2021	(1,050.00)
13210 - Anthony Kwidzinski	903358	Kwidzinski 21-02 Other Summer Cust Reim	Paid by EFT # 67598		08/12/2021	09/02/2021	09/13/2021		09/13/2021	(62.00)
13231 - Michael R Lee	903352	Travel - West Chicago Professional Center 7/20, 7/23, 7/27, 7/30	Paid by EFT # 67602		08/06/2021	09/02/2021	09/13/2021		09/13/2021	(137.54)
5687 - Kishwaukee College	903339	PY20 - YOS - June 2021	Paid by EFT # 67595		06/30/2021	08/25/2021	09/13/2021		09/13/2021	(19,748.91)
5687 - Kishwaukee College	903339-ITAS	Tuition & Fees June Youth - ITAS	Paid by EFT # 67595		06/30/2021	08/25/2021	09/13/2021		09/13/2021	(30,079.70)
5687 - Kishwaukee College	903381	PY21 - YOS - July 2021	Paid by EFT # 67595		07/31/2021	08/25/2021	09/13/2021		09/13/2021	(18,527.78)
8930 - Impact Networking, LLC	2223009	Overage Charges - 7/7-8/6/21 - Acct# KC16	Paid by EFT # 67583		08/09/2021	09/02/2021	09/13/2021		09/13/2021	(115.00)
7320 - Grundy-Kendall Regional Office of Education	903366	PY21 - YIS & YOS - July 2021	Paid by EFT # 67569		07/31/2021	08/25/2021	09/13/2021		09/13/2021	(15,087.63)
13230 - Ruben Calixto	903350	Calixto 5146 21-08 Other Cust Reim	Paid by EFT # 67510		08/06/2021	09/02/2021	09/13/2021		09/13/2021	(404.10)
12779 - E J Rohn Company dba Specialty Mat Service	1072561	Service for week of 8/2/21 - Batavia	Paid by EFT # 67552		08/02/2021	09/02/2021	09/13/2021		09/13/2021	(50.75)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
12779 - E J Rohn Company dba Specialty Mat Service	1075626	Service for week of 8/30/21 - Batavia	Paid by EFT # 67552		08/30/2021	09/02/2021	09/13/2021		09/13/2021	(50.75)
6533 - Advantage Driver Training, LLC	07012021	Herrera 5815 21-01 Tuition & Fees Summer	Paid by Check # 375941		08/19/2021	09/02/2021	09/13/2021		09/13/2021	(4,100.00)
13211 - Crystal Aguilar	903349	Travel - Edwards Hospital 7/12-7/23/21	Paid by EFT # 67475		08/06/2021	09/02/2021	09/13/2021		09/13/2021	(61.60)
8591 - A Plus Healthcare Training Corp.	649	Gutierrez 5696 21-03 Tuition Fees Books Supplies CPR Summer	Paid by EFT # 67468		08/23/2021	09/02/2021	09/13/2021		09/13/2021	(1,840.00)
8591 - A Plus Healthcare Training Corp.	650	Isabell-Nappier 5768 21-02 Tuition Books Fall	Paid by EFT # 67468		08/23/2021	09/02/2021	09/13/2021		09/13/2021	(6,615.00)
8591 - A Plus Healthcare Training Corp.	654	Johnson 5850 21-01 Tuition Fees Books Supplies Summer	Paid by EFT # 67468		08/24/2021	09/02/2021	09/13/2021		09/13/2021	(1,840.00)
8591 - A Plus Healthcare Training Corp.	655	Johnson 5850 21-02 Tuition Fees Books Supplies Summer	Paid by EFT # 67468		08/24/2021	09/02/2021	09/13/2021		09/13/2021	(1,240.00)
8591 - A Plus Healthcare Training Corp.	651	Rubio 5756 21-03 Tuition Fees Books Supplies Cert. Summer - Fall	Paid by EFT # 67468		08/23/2021	09/02/2021	09/13/2021		09/13/2021	(6,825.00)
8786 - Boys & Girls Clubs of Dundee Township	June2021	PY21 - YIS & YOS - June 2021	Paid by EFT # 67503		06/30/2021	08/25/2021	09/13/2021		09/13/2021	(470.04)
8786 - Boys & Girls Clubs of Dundee Township	July2021	PY21 - YIS & YOS - July 2021	Paid by EFT # 67503		07/31/2021	08/25/2021	09/13/2021		09/13/2021	(7,725.68)
12145 - Avid Associates LLC	594	Khan 5866 21-01 Tuition & Fees Fall	Paid by EFT # 67492		06/17/2021	09/02/2021	09/13/2021		09/13/2021	(4,940.00)
13144 - Veronica Collins	903368	Travel - Place of Employment - 6/14-6/25, 7/1-7/15/21	Paid by EFT # 67533		08/18/2021	09/02/2021	09/13/2021		09/13/2021	(601.48)
6051 - Computer Training Source	383768	Seeley 5810 21-03 Tuition Fees Books Fall	Paid by Check # 375982		08/16/2021	09/02/2021	09/13/2021		09/13/2021	(2,695.00)
1054 - ComEd	3963095144-8/21	Service - August 2021 - Acct#3963095144 - Dekalb	Paid by Check # 375980		08/26/2021	09/02/2021	09/13/2021		09/13/2021	(399.11)
8694 - County of Kendall	903383	Rent - October 2021 - Yorkville	Paid by Check # 375983		09/01/2021	09/02/2021	09/13/2021		09/13/2021	(800.00)
9055 - Business and Career Services Incorporated	903357	PY21 - YOS - July 2021	Paid by EFT # 67509		07/31/2021	08/25/2021	09/13/2021		09/13/2021	(13,725.63)
12924 - CDL America Inc	110	Perez 5867 21-01 Tuition & Fees Fall	Paid by EFT # 67746		08/12/2021	09/17/2021	09/27/2021		09/27/2021	(5,800.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
3380 - City of Batavia	49402785705-8/21	Utility bill - Electricity-August 21 - Acct#49402785705-Batavia	Paid by Check # 376070		09/02/2021	09/17/2021	09/27/2021		09/27/2021	(166.27)
1609 - Aurora University	903386	Lopez 5095 21-13 Tuition & Fees Fall	Paid by Check # 376060		09/03/2021	09/17/2021	09/27/2021		09/27/2021	(2,359.40)
1057 - AT&T	63040658960-9/21	Service - September 2021 - Acct#63040658964357 - Batavia	Paid by Check # 376058		09/01/2021	09/17/2021	09/27/2021		09/27/2021	(55.62)
10211 - Batavia Enterprises, Inc	903384	Rent - October 2021 - Batavia	Paid by EFT # 67730		09/01/2021	09/17/2021	09/27/2021		09/27/2021	(19,226.10)
2748 - Accurate Document Destruction Inc (GROOT)	7624101	Shredding Services - 8/16/21 - Batavia (8)	Paid by EFT # 67702		09/01/2021	09/17/2021	09/27/2021		09/27/2021	(400.00)
2748 - Accurate Document Destruction Inc (GROOT)	7624102	Shredding Services - 8/16/21 - Batavia (2)	Paid by EFT # 67702		09/01/2021	09/17/2021	09/27/2021		09/27/2021	(91.16)
13125 - African American Men of Unity	0003	PY21 - YIS & YOS - August 2021	Paid by EFT # 67706		08/31/2021	09/17/2021	09/27/2021		09/27/2021	(10,920.96)
13002 - Employment & Employer Services Inc	9	PY21 - Adult & DW - July 2021	Paid by EFT # 67788		07/31/2021	09/17/2021	09/27/2021		09/27/2021	(28,132.55)
2230 - Elgin Community College	903385	PY21 - YIS & YOS - July 2021	Paid by EFT # 67786		07/31/2021	09/17/2021	09/27/2021		09/27/2021	(12,549.27)
2230 - Elgin Community College	903337	PY20 - YIS & YOS - June 2021	Paid by EFT # 67786		06/30/2021	09/17/2021	09/27/2021		09/27/2021	(38,352.20)
2230 - Elgin Community College	903337-ITAS	PY20 - YIS & YOS - June 2021 - ITAS	Paid by EFT # 67786		06/30/2021	09/17/2021	09/27/2021		09/27/2021	(19,183.95)
2230 - Elgin Community College	KANE21SUN	Tuition & Fees Summer ITAS	Paid by EFT # 67786		08/27/2021	09/17/2021	09/27/2021		09/27/2021	(1,198.00)
4526 - Fifth Third Bank	2307-MG-8/21	M. Gonzalez - Pcard charges - August 2021	Paid by EFT # 67796		09/06/2021	09/17/2021	09/27/2021		09/27/2021	(1,163.34)
6130 - Follett Higher Education Group, Inc.	1062618	Books Summer	Paid by Check # 376101		07/19/2021	09/17/2021	09/27/2021		09/27/2021	(310.00)
8930 - Impact Networking, LLC	2255375	Overage Charges 8/7-9/6/21 - Acct#KC16	Paid by EFT # 67828		09/07/2021	09/17/2021	09/27/2021		09/27/2021	(115.00)
6062 - Illinois Institute of Technology (IIT)	S0151701	Alam 5423 21-04 Tuition & Fees Fall	Paid by Check # 376108		09/13/2021	09/17/2021	09/27/2021		09/27/2021	(2,650.00)
12444 - Abeer Mustafa Elshaikh	903369	Travel - Take State Exam 8/3/21	Paid by EFT # 67787		08/19/2021	09/17/2021	09/27/2021		09/27/2021	(73.36)
13198 - Esteban Herrera	903378	Travel - Advantage Driver Training 7/19-7/30, 8/2-8/13/21	Paid by EFT # 67820		08/27/2021	09/17/2021	09/27/2021		09/27/2021	(808.39)
5687 - Kishwaukee College	903387	David 5839 20-01 Tuition & Fees Summer	Paid by EFT # 67851		08/27/2021	09/17/2021	09/27/2021		09/27/2021	(3,700.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
11519 - IT Expert System, Inc.	DK01-8162021	Kobernus 5765 21-02 Tuition Fees Books Other Fall	Paid by EFT # 67835		08/16/2021	09/17/2021	09/27/2021		09/27/2021	(3,000.00)
7064 - Joliet Junior College	18995	Colvin 5392 21-07 Books Fall	Paid by Check # 376110		08/31/2021	09/17/2021	09/27/2021		09/27/2021	(244.00)
7064 - Joliet Junior College	0707117f21	Tuition & Fees Fall	Paid by Check # 376110		09/13/2021	09/17/2021	09/27/2021		09/27/2021	(8,153.43)
13183 - Heather Johnson	903375	Travel - A Plus Healthcare Training 7/7 -8/14/21	Paid by EFT # 67840		08/26/2021	09/17/2021	09/27/2021		09/27/2021	(504.00)
13231 - Michael R Lee	903380	Travel - West Chicago Professional 8/3-8/14/21	Paid by EFT # 67857		08/26/2021	09/17/2021	09/27/2021		09/27/2021	(171.92)
13210 - Anthony Kwidzinski	903373	Kwidzinski 5913 21-03 Other Cust Reim	Paid by EFT # 67855		08/27/2021	09/17/2021	09/27/2021		09/27/2021	(170.00)
12370 - Matco Tools Corporation	37307043	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/20/2021	09/17/2021	09/27/2021		09/27/2021	(72.87)
12370 - Matco Tools Corporation	37317421	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/23/2021	09/17/2021	09/27/2021		09/27/2021	(89.08)
12370 - Matco Tools Corporation	37335575	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/26/2021	09/17/2021	09/27/2021		09/27/2021	(55.67)
12370 - Matco Tools Corporation	37384246	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		09/03/2021	09/17/2021	09/27/2021		09/27/2021	(356.54)
12370 - Matco Tools Corporation	37400248	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		09/08/2021	09/17/2021	09/27/2021		09/27/2021	(34.17)
12461 - John L Milner	903401	Travel - WCC 8/23-8/31, 9/1, 9/2/21	Paid by EFT # 67873		09/13/2021	09/17/2021	09/27/2021		09/27/2021	(207.84)
6163 - MCI	08692704347-8/21	Service - August 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376121		09/01/2021	09/17/2021	09/27/2021		09/27/2021	(47.40)
12569 - Noel Lopez	903405	Lopez 5095 21-14 Books Cust Reim	Paid by EFT # 67859		09/15/2021	09/17/2021	09/27/2021		09/27/2021	(52.40)
2089 - National-Louis University	N00518653_202160	Encinas 5267 21-09 Tuition Fees Books Summer	Paid by Check # 376130		06/25/2021	09/17/2021	09/27/2021		09/27/2021	(5,505.29)
2575 - Northern Illinois University	DCE011856	Williams 5857 21-01 Tuition & Fees Fall	Paid by EFT # 67882		08/31/2021	09/17/2021	09/27/2021		09/27/2021	(1,450.00)
6118 - Rasmussen College	01407887AUR21032	Smith 5317 21-08 Tuition Fees Books Supplies Fall	Paid by EFT # 67911		08/19/2021	09/17/2021	09/27/2021		09/27/2021	(1,820.00)
13107 - David Perez Martinez	903379	Tools Purchased for Employment (Screwdriver Set,Fluke,Multimer)	Paid by EFT # 67897		08/26/2021	09/17/2021	09/27/2021		09/27/2021	(303.63)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13107 - David Perez Martinez	903377	Travel - West Chicago Professional 7/20,7/21,8/10,8/11/21	Paid by EFT # 67897		08/26/2021	09/17/2021	09/27/2021		09/27/2021	(77.50)
12253 - Parents Alliance Employment Project	25	PY21 - YOS - July 2021	Paid by EFT # 67890		07/31/2021	09/17/2021	09/27/2021		09/27/2021	(15,724.54)
11315 - North Shore College (Northbrook Coll of Healthcar)	24543	Pierre 5704 21-04 Tuition & Fees Summer - Fall	Paid by Check # 376135		03/03/2021	09/17/2021	09/27/2021		09/27/2021	(1,750.00)
6061 - Symbol Training Institute	3066	Kowalski 5809 21-01 Tuition Fees Books Supplies Fall	Paid by EFT # 67941		07/24/2021	09/17/2021	09/27/2021		09/27/2021	(9,950.00)
12815 - Angela D Suggs	903400	Travel - WCC 8/24, 8/31/21	Paid by EFT # 67940		09/13/2021	09/17/2021	09/27/2021		09/27/2021	(25.08)
13228 - Deborah L Smart	903371	Travel - Ambria College of Nursing 8/9-8/13/21	Paid by EFT # 67930		08/20/2021	09/17/2021	09/27/2021		09/27/2021	(168.90)
12791 - Novarini Emelya Sihite	903372	Sihite 5524 21-10 Books Cust Reim	Paid by EFT # 67927		08/20/2021	09/17/2021	09/27/2021		09/27/2021	(117.65)
13044 - Sarah Rubio	903374	Travel - A Plus Healthcare Training 8/2 -8/6/21	Paid by EFT # 67923		08/26/2021	09/17/2021	09/27/2021		09/27/2021	(55.44)
13044 - Sarah Rubio	903388	Travel - A Plus Healthcare Training 8/25-8/27/21	Paid by EFT # 67923		09/02/2021	09/17/2021	09/27/2021		09/27/2021	(36.96)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37525	Jordan 5875 21-01 Tuition Fees Books Fall	Paid by EFT # 67918		08/23/2021	09/17/2021	09/27/2021		09/27/2021	(5,030.00)
9414 - Jeffrey W. Richardson	903382	Rent October 2021 - Dekalb	Paid by EFT # 67917		09/01/2021	09/17/2021	09/27/2021		09/27/2021	(2,421.42)
6121 - Rock Valley College	17817	Hernandez 5623 21-04 Tuition & Fees Fall	Paid by Check # 376143		08/19/2021	09/17/2021	09/27/2021		09/27/2021	(2,000.00)
6236 - Pitney Bowes Global Financial Services LLC	3104993812	Quarterly Lease - 7/20-10/19/2021 - Acct#0015259532	Paid by Check # 376140		09/15/2021	09/17/2021	09/27/2021		09/27/2021	(165.33)
13239 - Tedd Recknagel	903362	Travel - CDL America 6/7-6/28,7/2-7/30,8/2,8/5/21	Paid by EFT # 67915		08/09/2021	09/17/2021	09/27/2021		09/27/2021	(760.92)
12481 - Carmen I Ramos	903404	Travel - WCC 8/23, 8/25, 8/30, 9/1/21	Paid by EFT # 67909		09/13/2021	09/17/2021	09/27/2021		09/27/2021	(45.24)
3578 - Warehouse Direct Office Products	5044986-0	Office Supplies WFD Fiscal	Paid by EFT # 67966		09/03/2021	09/17/2021	09/27/2021		09/27/2021	(66.12)
10910 - West Chicago Professional Center, Inc.	688	Bekoe 5792 21-02 Tuition Fees Books Supplies Fall	Paid by EFT # 67977		09/03/2021	09/17/2021	09/27/2021		09/27/2021	(4,950.00)
1992 - Waubonsee Community College	903354	PY21 - YOS - July 2021	Paid by EFT # 67973		07/31/2021	09/17/2021	09/27/2021		09/27/2021	(11,612.10)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
1992 - Waubonsee Community College	903399	PY21 - YOS - August 2021	Paid by EFT # 68240		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(20,321.20)
1992 - Waubonsee Community College	903399-ITAS	PY21 - YOS - August 2021- Tuition & Fees Youth - ITAS	Paid by EFT # 68240		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(1,779.19)
1992 - Waubonsee Community College	S0029259	Tuition & Fees Fall - ITAS	Paid by EFT # 68240		09/21/2021	10/01/2021	10/12/2021		10/12/2021	(22,763.21)
10910 - West Chicago Professional Center, Inc.	562	Milan 5600 21-03 Tuition Fees Books Sumer-Fall	Paid by EFT # 68246		03/01/2021	10/01/2021	10/12/2021		10/12/2021	(4,500.00)
3578 - Warehouse Direct Office Products	5061189-1	Office Supplies WFD Program	Paid by EFT # 68238		09/28/2021	10/01/2021	10/12/2021		10/12/2021	(188.21)
3578 - Warehouse Direct Office Products	5062812-0	Office Supplies WFD Program	Paid by EFT # 68238		09/28/2021	10/01/2021	10/12/2021		10/12/2021	(133.29)
3578 - Warehouse Direct Office Products	5061189-0	Office Supplies WFD Program	Paid by EFT # 68238		09/27/2021	10/01/2021	10/12/2021		10/12/2021	(387.64)
6991 - Triton College	1486227	Marcell 5425 21-06 Tuition & Fees Fall	Paid by Check # 376284		09/16/2021	10/01/2021	10/12/2021		10/12/2021	(278.06)
12481 - Carmen I Ramos	903415	Travel - WCC 9/8, 9/13, 9/15/21	Paid by EFT # 68184		09/23/2021	10/01/2021	10/12/2021		10/12/2021	(33.93)
13256 - Erika Rosas	903398	NCLEX Exam, Licensure, Exam Results, Continental Testing	Paid by EFT # 68194		09/03/2021	10/01/2021	10/12/2021		10/12/2021	(355.95)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	38560	Hathorne 5949 21-01 Tuition Fees Books Fall	Paid by EFT # 68193		09/07/2021	10/01/2021	10/12/2021		10/12/2021	(5,080.00)
12815 - Angela D Suggs	903416	Travel - WCC - 9/7, 9/14/21	Paid by EFT # 68218		09/23/2021	10/01/2021	10/12/2021		10/12/2021	(25.08)
10752 - St. Augustine College	903424	Return refund of overpayment for One Stop shared expenses - PY20	Paid by EFT # 68207		09/28/2021	10/01/2021	10/12/2021		10/12/2021	(3.62)
12947 - Kevin R Ogaard	903376	Travel - MITS 7/12, 7/14/21	Paid by EFT # 68164		08/26/2021	10/01/2021	10/12/2021		10/12/2021	(63.84)
13107 - David Perez Martinez	903393	Travel - West Chicago Professional 7/27,7/28,8/3-8/31,9/1/21	Paid by EFT # 68172		09/09/2021	10/01/2021	10/12/2021		10/12/2021	(193.75)
12934 - Rebecca L Nelson	903395	Nelson 5673 21-09 Other Cust Reim	Paid by EFT # 68157		09/10/2021	10/01/2021	10/12/2021		10/12/2021	(119.80)
12731 - North Central College	933229	Corral 5437 21-10 Tuition & Fees Fall	Paid by EFT # 68160		09/22/2021	10/01/2021	10/12/2021		10/12/2021	(7,101.00)
12731 - North Central College	940970	Corral 5437 21-11 Books Fall	Paid by EFT # 68160		09/22/2021	10/01/2021	10/12/2021		10/12/2021	(131.33)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13254 - Jennifer R. Mallock	903394	Mallock 5805 21-04 Books Cust Reim	Paid by EFT # 68140		09/10/2021	10/01/2021	10/12/2021		10/12/2021	(216.00)
6159 - McHenry County College	740	Vyrasith 5403 21-07 Tuition & Fees Fall	Paid by EFT # 68145		09/16/2021	10/01/2021	10/12/2021		10/12/2021	(1,809.25)
12461 - John L Milner	903414	Travel - WCC 9/7-9/16/21	Paid by EFT # 68152		09/23/2021	10/01/2021	10/12/2021		10/12/2021	(181.86)
2253 - Nicor Gas	24541904496-8/21	Service - August 2021 - Acct#24541904496 - Batavia - FL 2	Paid by Check # 376260		09/16/2021	10/01/2021	10/12/2021		10/12/2021	(41.36)
2253 - Nicor Gas	40145214884-8/21	Service - August 2021 - Acct#40145214884 - Batavia - FL -1	Paid by Check # 376256		09/16/2021	10/01/2021	10/12/2021		10/12/2021	(41.34)
2253 - Nicor Gas	03469161859-9/21	Service - September 2021 - Acct#03469161859 - Dekalb	Paid by Check # 376261		09/23/2021	10/01/2021	10/12/2021		10/12/2021	(41.54)
6039 - Microtrain Technologies	92227	Caira 5855 21-02 Tuition Exam Cert Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(4,305.00)
6039 - Microtrain Technologies	92226	Robinson 5707 21-04 Tuition Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(1,181.00)
6039 - Microtrain Technologies	92224	Freeman 5811 21-02 Tuition Fees Books Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(1,310.00)
6039 - Microtrain Technologies	92225	Johnson 5706 21-04 Tuition & Fees Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(755.00)
6039 - Microtrain Technologies	92223	Slovacek 5864 21-02 Tuition & Fees Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(4,085.00)
6039 - Microtrain Technologies	92222	Henrikson 5818 21-02 Other Exams Fall	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(50.00)
12370 - Matco Tools Corporation	37412044	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/10/2021	10/01/2021	10/12/2021		10/12/2021	(143.62)
12370 - Matco Tools Corporation	37427535	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/14/2021	10/01/2021	10/12/2021		10/12/2021	(45.57)
12370 - Matco Tools Corporation	37432791	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	10/12/2021		10/12/2021	(14.05)
12370 - Matco Tools Corporation	37432790	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	10/12/2021		10/12/2021	(15.37)
12370 - Matco Tools Corporation	37432789	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	10/12/2021		10/12/2021	(25.60)
12370 - Matco Tools Corporation	37438304	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/16/2021	10/01/2021	10/12/2021		10/12/2021	(16.78)
12370 - Matco Tools Corporation	37456442	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/20/2021	10/01/2021	10/12/2021		10/12/2021	(77.47)

Vendor	Invoice 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**										
13101 - Launchpad Careers Inc	20210918	Software (Implementation & Development Services) Batavia	Paid by EFT # 68132		09/21/2021	10/01/2021	10/12/2021		10/12/2021	(55,030.00)
13231 - Michael R Lee	903392	Travel - West Chicago Professional 8/17-8/28/21	Paid by EFT # 68133		09/09/2021	10/01/2021	10/12/2021		10/12/2021	(275.08)
13257 - Steve Kolaxis	903397	Travel - 160 Driving Academy 8/16-8/27/21	Paid by EFT # 68128		08/30/2021	10/01/2021	10/12/2021		10/12/2021	(70.56)
12752 - Patrick L Jones	903410	Travel - College of Dupage 6/8,6/15,6/22,7/6,7/13,7/20,7/28,7/29	Paid by Check # 376244		09/10/2021	10/01/2021	10/12/2021		10/12/2021	(306.82)
7064 - Joliet Junior College	18996	Gardine 5092 21-12 Books Fall	Paid by Check # 376243		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(220.00)
5687 - Kishwaukee College	903411	PY21 - Adult & DW - August 2021	Paid by EFT # 68125		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(18,720.79)
5687 - Kishwaukee College	903406	PY21 - YOS - August 2021	Paid by EFT # 68125		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(19,950.39)
12467 - Peter Y Ichinose	903391	Software (Microsoft Office Professional 2019)	Paid by EFT # 68110		09/10/2021	10/01/2021	10/12/2021		10/12/2021	(394.99)
13176 - Jeannell Gatson	903370	Travel - Verve College 7/13,7/28,7/29, 8/3/21	Paid by EFT # 68084		08/19/2021	10/01/2021	10/12/2021		10/12/2021	(133.50)
13176 - Jeannell Gatson	903409	Reimbursement - (Finger Printing)	Paid by EFT # 68084		09/10/2021	10/01/2021	10/12/2021		10/12/2021	(55.50)
2230 - Elgin Community College	KANE21FA-TRADE	Tuition & Fees Fall - ITAS	Paid by EFT # 68076		09/16/2021	10/01/2021	10/12/2021		10/12/2021	(4,460.35)
2230 - Elgin Community College	KANE21SUN-2	Favela 5742 21-02 Tuition & Fees Summer	Paid by EFT # 68076		09/20/2021	10/01/2021	10/12/2021		10/12/2021	(99.00)
13187 - Deon Body	903396	Travel - 160 Driving Academy 7/19-8/30/21	Paid by EFT # 68016		09/09/2021	10/01/2021	10/12/2021		10/12/2021	(876.40)
13187 - Deon Body	903408	Travel - 160 Driving Academy 8/30-9/9/21	Paid by EFT # 68016		09/16/2021	10/01/2021	10/12/2021		10/12/2021	(323.60)
8786 - Boys & Girls Clubs of Dundee Township	August2021	PY21 - YIS & YOS - August 2021	Paid by EFT # 68018		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(2,322.12)
12145 - Avid Associates LLC	670	Flores 5873 21-01 Tuition Fees Books Fall	Paid by EFT # 68001		07/30/2021	10/01/2021	10/12/2021		10/12/2021	(1,704.00)
6051 - Computer Training Source	383810	Acevedo 5585 21-05 Tuition Fees Fall	Paid by Check # 376219		09/14/2021	10/01/2021	10/12/2021		10/12/2021	(349.00)
6051 - Computer Training Source	383777	Torres 5798 21-02 Tuition Fees Books Fall	Paid by Check # 376219		08/20/2021	10/01/2021	10/12/2021		10/12/2021	(1,858.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
1054 - ComEd	3963095144-9/21	Service - September 2021 - Acct#3963095144 - Dekalb	Paid by Check # 376215		09/27/2021	10/01/2021	10/12/2021		10/12/2021	(419.49)
9055 - Business and Career Services Incorporated	BCS-21-08	PY21 - YOS - August 2021	Paid by EFT # 68023		08/31/2021	10/01/2021	10/12/2021		10/12/2021	(13,892.76)
13189 - Chazerly Designs, Inc. dba Crystal House	R.Campos-S. 2of2	Campos-Saldana 9424 OJT	Paid by EFT # 68030		09/01/2021	10/01/2021	10/12/2021		10/12/2021	(5,692.50)
9493 - Cheryl Weiler	91721	Travel - to & from Yorkville & Batavia 8/12-8/30/21	Paid by EFT # 68242		09/17/2021	09/01/2021	10/12/2021		10/12/2021	(146.58)
9493 - Cheryl Weiler	10121	Travel - to & from Yorkville & Batavia 9/2-9/30/21	Paid by EFT # 68535		10/01/2021	10/15/2021	10/25/2021		10/25/2021	(188.46)
9014 - Wolf Driving School, Inc.	68	Mata 5876 21-01 Tuition & Fees Fall	Paid by EFT # 68541		10/04/2021	10/15/2021	10/25/2021		10/25/2021	(4,344.00)
12826 - Rebecca Brucks	903419	Travel - KCC & Swedish American 8/24-9/14/21	Paid by Check # 376333		09/23/2021	10/15/2021	10/25/2021		10/25/2021	(155.68)
8694 - County of Kendall	903412	Rent - November 2021 - Yorkville	Paid by Check # 376351		10/01/2021	10/15/2021	10/25/2021		10/25/2021	(800.00)
12696 - Dynamic Works Institute	DWI2021-08-31	PY21 - Adult & DW - August 2021	Paid by EFT # 68346		08/31/2021	10/15/2021	10/25/2021		10/25/2021	(9,145.20)
3380 - City of Batavia	49402785705-9/21	Utility bill - Electricity-Sept 2021 - Acct#49402785705-Batavia	Paid by Check # 376342		10/07/2021	10/15/2021	10/25/2021		10/25/2021	(166.75)
9314 - College of Lake County	R22974	Sihite 5524 20-07 Tuition & Fees Summer	Paid by EFT # 68328		09/23/2021	10/15/2021	10/25/2021		10/25/2021	(973.00)
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN25PM	Menzel 5865 21-01 Tuition Fees Books Summer - Fall	Paid by Check # 376319		09/28/2021	10/15/2021	10/25/2021		10/25/2021	(3,000.00)
1057 - AT&T	6304065896-10/21	Service - October 2021 - Acct#63040658964357 - Batavia	Paid by Check # 376323		10/01/2021	10/15/2021	10/25/2021		10/25/2021	(55.18)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-590	Payne 5473 21-04 Tuition & Fees Fall	Paid by EFT # 68272		10/04/2021	10/15/2021	10/25/2021		10/25/2021	(3,207.52)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-591	Flowers 5883 21-01 Tuition Fall	Paid by EFT # 68272		10/04/2021	10/15/2021	10/25/2021		10/25/2021	(1,000.00)
13262 - Latisha Burrell	903437	Burrell 5943 21-02 Supplies Cust Reim	Paid by EFT # 68304		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(58.83)
10211 - Batavia Enterprises, Inc	903385	Rent - November 2021 - Batavia	Paid by EFT # 68288		10/01/2021	10/15/2021	10/25/2021		10/25/2021	(19,226.10)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13125 - African American Men of Unity	0004	PY21 - YIS & YOS - September 2021	Paid by EFT # 68263		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(10,406.00)
2748 - Accurate Document Destruction Inc (GROOT)	7794064	Shredding Services - 9/13/21 - Batavia-Acct#30944905-002	Paid by EFT # 68260		10/01/2021	10/15/2021	10/25/2021		10/25/2021	(91.16)
13267 - Jesus Alcala	903421	Travel - West Chicago Professional 9/7 - 9/18/21	Paid by EFT # 68268		09/22/2021	10/15/2021	10/25/2021		10/25/2021	(112.00)
13267 - Jesus Alcala	903390	Travel - West Chicago Professional 8/27-8/31, 9/3, 9/4/21	Paid by EFT # 68268		09/07/2021	10/15/2021	10/25/2021		10/25/2021	(98.00)
13267 - Jesus Alcala	903439	Travel - West Chicago Professional 9/21, 9/28, 10/1, 10/2/21	Paid by EFT # 68268		10/06/2021	10/15/2021	10/25/2021		10/25/2021	(112.00)
2230 - Elgin Community College	8312021	PY21 - Adult & DW - Readiness - August 2021	Paid by EFT # 68352		08/31/2021	10/15/2021	10/25/2021		10/25/2021	(660.00)
2230 - Elgin Community College	09302021	PY21 - Adult & DW - Readiness - September 2021	Paid by EFT # 68352		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(660.00)
12779 - E J Rohn Company dba Specialty Mat Service	1078686	Service for week of 9/27/21 - Batavia	Paid by EFT # 68347		09/27/2021	10/15/2021	10/25/2021		10/25/2021	(50.75)
6130 - Follett Higher Education Group, Inc.	1076501	Jemison 5452 21-03, 5452 21-04 Books Fall	Paid by Check # 376361		08/30/2021	10/15/2021	10/25/2021		10/25/2021	(338.50)
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/25/2021		10/25/2021	(1,590.82)
13120 - Carmen R Gonzalez	903418	Gonzalez 5790 21-04 Other Cust Reim	Paid by EFT # 68372		09/24/2021	10/15/2021	10/25/2021		10/25/2021	(86.50)
6060 - Illinois Workforce Partnership	0055	Illinois Workforce Partnership Annual Dues	Paid by Check # 376373		09/22/2021	10/15/2021	10/25/2021		10/25/2021	(1,500.00)
8930 - Impact Networking, LLC	2288406	Overage Charges - 9/7-10/6/21 - Acct# KC16	Paid by EFT # 68388		10/04/2021	10/15/2021	10/25/2021		10/25/2021	(115.00)
11519 - IT Expert System, Inc.	DB01-09132021	Blount 5881 21-01 Tuition & Fees Fall	Paid by EFT # 68391		09/13/2021	10/15/2021	10/25/2021		10/25/2021	(4,900.00)
13183 - Heather Johnson	903434	Travel - A Plus Healthcare Training 8/17-9/19/21	Paid by EFT # 68393		10/07/2021	10/15/2021	10/25/2021		10/25/2021	(420.00)
12939 - Susan Marie Kinsey	903433	Travel - KCC & Swedish American 8/24-9/29/21	Paid by EFT # 68401		10/04/2021	10/15/2021	10/25/2021		10/25/2021	(498.40)
13257 - Steve Kolaxis	903422	Travel - 160 Driving Academy 8/30,8/31, 9/1-9/10/21	Paid by EFT # 68404		09/13/2021	10/15/2021	10/25/2021		10/25/2021	(63.50)

Fund **480 - Workforce Development**

Account **10000 - Cash and Investments**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
13257 - Steve Kolaxis	903440	Travel - 160 Driving Academy 9/13-9/24/21	Paid by EFT # 68404		09/28/2021	10/15/2021	10/25/2021		10/25/2021	(70.56)
12723 - Dennysha Kizer	903425	Travel - KCC 8/24-9/10/21	Paid by EFT # 68402		09/16/2021	10/15/2021	10/25/2021		10/25/2021	(75.60)
12723 - Dennysha Kizer	903429	Travel - KCC 9/14-9/17/21	Paid by EFT # 68402		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(25.20)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1316	Cleaning Service - September 2021 - Dekalb	Paid by Check # 376379		10/01/2021	10/15/2021	10/25/2021		10/25/2021	(1,050.00)
13231 - Michael R Lee	903441	Travel - West Chicago Professional 9/14-9/25/21	Paid by EFT # 68413		10/08/2021	10/15/2021	10/25/2021		10/25/2021	(275.08)
6039 - Microtrain Technologies	92265	Suthard 5791 21-03 Tuition & Fees Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(2,295.00)
6039 - Microtrain Technologies	92268	Mejia 5478 21-05 Tuition Fees Books Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(2,300.00)
6039 - Microtrain Technologies	92266	Freeman 5811 21-03 Tuition Fees Books Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(2,462.00)
6039 - Microtrain Technologies	92267	Apgar 5880 21-01 Tuition & Fees Fall - Spring	Paid by EFT # 68425		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(9,950.00)
13242 - Jean Menzel	903442	Travel - American technical School 8/2-8/5, 8/9-8/12/21	Paid by EFT # 68423		10/07/2021	10/15/2021	10/25/2021		10/25/2021	(267.00)
6163 - MCI	08692704347-9/21	Service - September 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376386		10/01/2021	10/15/2021	10/25/2021		10/25/2021	(46.51)
12934 - Rebecca L Nelson	903435	Nelson 5673 21-12 Other Custm Reim	Paid by EFT # 68435		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(30.00)
12608 - Mlady Commercial Services Inc	334886oct	October 2021 Monthly Cleaning - Batavia	Paid by EFT # 68431		10/04/2021	10/15/2021	10/25/2021		10/25/2021	(2,100.00)
13114 - National Youth Advocate Program Inc	YS-8312021	PY21 - YIS & YOS - August 2021	Paid by EFT # 68434		08/31/2021	10/15/2021	10/25/2021		10/25/2021	(8,601.92)
12253 - Parents Alliance Employment Project	26	PY21 - YOS - August 2021	Paid by EFT # 68444		08/31/2021	10/15/2021	10/25/2021		10/25/2021	(15,345.24)
13008 - Northeastern Illinois University	09302021KL	Lipscomb 5885 21-01 Tuition & Fees Fall - Winter	Paid by EFT # 68438		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(7,000.00)
13268 - Steven R Schmidt dba Bob Schmidt Body Shop	903432	Auto Repairs - Eddie Villarreal - for employment & Education	Paid by EFT # 68489		10/05/2021	10/15/2021	10/25/2021		10/25/2021	(865.20)
12745 - Splat Pest Control Inc	35099	Services - Pest Control - Batavia	Paid by EFT # 68482		09/16/2021	10/15/2021	10/25/2021		10/25/2021	(125.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
11848 - TEC Services Consulting Inc	20210831KC-OSO	PY21 - One Stop Operator - MOU	Paid by EFT # 68494		08/31/2021	10/15/2021	10/25/2021		10/25/2021	(13,645.85)
13044 - Sarah Rubio	903420	Travel - A Plus Healthcare Training 8/30-9/10/21	Paid by EFT # 68471		09/23/2021	10/15/2021	10/25/2021		10/25/2021	(92.40)
13044 - Sarah Rubio	903428	Travel - A Plus Healthcare Training 9/13-9/24/21	Paid by EFT # 68471		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(73.92)
13228 - Deborah L Smart	903423	Travel - Ambria College of Nursing 9/14-9/23/21	Paid by EFT # 68480		09/23/2021	10/15/2021	10/25/2021		10/25/2021	(168.90)
13228 - Deborah L Smart	903443	Travel - Ambria College of Nursing 9/28, 9/30/21	Paid by EFT # 68480		10/06/2021	10/15/2021	10/25/2021		10/25/2021	(84.45)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	36428	Smith 5869 21-01 Tuition & Fees Fall	Paid by EFT # 68467		08/09/2021	10/15/2021	10/25/2021		10/25/2021	(5,080.00)
13271 - Amber D. Rose	903431	Travel - KCC 8/24-10/1/21	Paid by EFT # 68470		10/06/2021	10/15/2021	10/25/2021		10/25/2021	(117.60)
9414 - Jeffrey W. Richardson	903413	Rent - November 2021 - Dekalb	Paid by EFT # 68465		10/01/2021	10/15/2021	10/25/2021		10/25/2021	(2,421.42)
9186 - Renee Renken	10821	Supplies - Candy 9/28/21, Folding Table - One stop event 10/5/21	Paid by Check # 376405		10/08/2021	10/15/2021	10/25/2021		10/25/2021	(74.97)
13278 - Keenisha Towner	903436	Towner 5451 21-02 Other Cust Reim	Paid by EFT # 68501		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(129.00)
13269 - Rose Diane Turrubiartes	903444	Travel - A Plus Healthcare Training 7/12-7/29, 8/2-8/30, 9/1-9/3	Paid by EFT # 68505		10/03/2021	10/15/2021	10/25/2021		10/25/2021	(115.60)
13153 - Toshiba America Business Solutions Inc	5627489	Quarterly Lease - 7/1-9/30/21 Contract#US0063567MA	Paid by EFT # 68499		10/05/2021	10/15/2021	10/25/2021		10/25/2021	(223.56)
3578 - Warehouse Direct Office Products	5065088-0	Office Supplies WFD Program	Paid by EFT # 68525		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(25.50)
3578 - Warehouse Direct Office Products	5065088-1	Office Supplies WFD Program	Paid by EFT # 68524		09/30/2021	10/15/2021	10/25/2021		10/25/2021	(35.65)
3578 - Warehouse Direct Office Products	5076805-0	Office Supplies WFD Program	Paid by EFT # 68524		10/14/2021	10/15/2021	10/25/2021		10/25/2021	(517.11)
1992 - Waubonsee Community College	903338	PY20 - YOS - June 2021	Paid by EFT # 68533		06/30/2021	10/15/2021	10/25/2021		10/25/2021	(26,690.51)
1992 - Waubonsee Community College	903338-ITAS	Tuition & Fees June Youth - ITAS	Paid by EFT # 68533		06/30/2021	10/15/2021	10/25/2021		10/25/2021	(20,944.72)

Vendor	Invoice 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	5085231-0	Office Supplies WFD Program	Paid by EFT # 68771		10/26/2021	10/29/2021	11/08/2021		11/08/2021	(301.07)
3578 - Warehouse Direct Office Products	5085231-0-2	Office Supplies WFD Program	Paid by EFT # 68771		10/26/2021	10/29/2021	11/08/2021		11/08/2021	(4.43)
3578 - Warehouse Direct Office Products	5085231-1	Office Supplies WFD Program	Paid by EFT # 68771		10/27/2021	10/29/2021	11/08/2021		11/08/2021	(11.02)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	39891	McGIll 5950 21-01 Tuition Fees Books Fall	Paid by EFT # 68729		09/24/2021	10/29/2021	11/08/2021		11/08/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	39890	Robinson 5886 21-01 Tuition & Fees Fall	Paid by EFT # 68729		09/24/2021	10/29/2021	11/08/2021		11/08/2021	(5,030.00)
13044 - Sarah Rubio	903450	Travel - A Plus Healthcare Training 10/4-10/8/21	Paid by EFT # 68733		10/14/2021	10/29/2021	11/08/2021		11/08/2021	(36.96)
13044 - Sarah Rubio	903451	Travel - A Plus Healthcare Training 9/27-10/1/21	Paid by EFT # 68733		10/14/2021	10/29/2021	11/08/2021		11/08/2021	(18.48)
11848 - TEC Services Consulting Inc	20210731KC-OSO	PY21 - July 2021 - One Stop Operator - MOU	Paid by EFT # 68753		07/31/2021	10/29/2021	11/08/2021		11/08/2021	(15,108.63)
13286 - Priscilla Nunez	903456	Nunez 5895 21-01 Tuition Cust Reim	Paid by EFT # 68703		10/19/2021	10/29/2021	11/08/2021		11/08/2021	(521.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	24544	Pierre 5704 21-05 Tuition Fees Supplies Fall	Paid by Check # 376521		10/13/2021	10/29/2021	11/08/2021		11/08/2021	(876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	22390	Ferguson 5612 21-04 Tuition & Fees Fall	Paid by Check # 376521		09/26/2021	10/29/2021	11/08/2021		11/08/2021	(1,635.40)
6118 - Rasmussen College	01448388-RFD2104	Gonzalez 5891 21-01 Tuition & Fees Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	11/08/2021		11/08/2021	(1,243.00)
6118 - Rasmussen College	00959023-RFD2104	Wilkinson 5852 21-02 Tuition	Paid by EFT # 68721		10/19/2021	10/29/2021	11/08/2021		11/08/2021	(2,681.00)
6118 - Rasmussen College	01360429ACCEL214	Ray 5395 21-06 Tuition Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	11/08/2021		11/08/2021	(923.00)
6118 - Rasmussen College	01296749-AUR2104	Jasso 5557 21-06 Fees Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	11/08/2021		11/08/2021	(525.00)
13114 - National Youth Advocate Program Inc	YS-09/30/2021	PY21 - YIS & YOS - September 2021	Paid by EFT # 68699		09/30/2021	10/29/2021	11/08/2021		11/08/2021	(6,047.50)
2575 - Northern Illinois University	TPC-NIUDK-8309	Coffey 5377 21-06 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(1,136.19)
2575 - Northern Illinois University	TPC-NIUDK-8311	Cutshall 5827 21-02 Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(371.72)
2575 - Northern Illinois University	TPC-NUIDK-8314	Duncan 5847 21-01, 5847 21-03 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(2,376.12)
2575 - Northern Illinois University	TPC-NIUDK-8319	Kling 5637 21-02 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(3,115.74)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
2575 - Northern Illinois University	TPC-NUIDK-8308	Mallock 5805 21-03 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(2,980.32)
2575 - Northern Illinois University	TPC-NIUDK-8313	O'Leary 4453 21-10 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(937.31)
2575 - Northern Illinois University	TPC-NIUDK-8316	Sky 5285 21-08 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(1,569.21)
2575 - Northern Illinois University	TPC-NIUDK-8317	Whitfield 5624 21-02 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(4,963.11)
2575 - Northern Illinois University	TPC-NIUDK-8318	WIlliams 4521 21-08 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(507.12)
2575 - Northern Illinois University	TPC-NIUDK-8310	Willis 5525 21-03 Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(1,000.00)
2575 - Northern Illinois University	TPC-NIUDK-8265	Calvin 5625 21-02 Tuition & Fees Fall	Paid by EFT # 68701		09/26/2021	10/29/2021	11/08/2021		11/08/2021	(3,682.75)
2575 - Northern Illinois University	TPC-NIUDK-8315	Pornazari 5708 21-02 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(1,772.60)
2575 - Northern Illinois University	TPC-NIUDK-8336	Pornazari 5708 21-02 Tuition Fall	Paid by EFT # 68701		10/18/2021	10/29/2021	11/08/2021		11/08/2021	(527.40)
13288 - Christopher McGill	903430	Travel - 160 Driving Academy 9/20-9/24/21	Paid by EFT # 68687		09/30/2021	10/29/2021	11/08/2021		11/08/2021	(190.40)
2253 - Nicor Gas	24541904496-9/21	Service - September 2021 - Acct#24541904496 - Batavia - FL2	Paid by Check # 376516		10/18/2021	10/29/2021	11/08/2021		11/08/2021	(42.25)
2253 - Nicor Gas	40145214884-9/21	Service - September 2021 - Acct#40145214884 - Batavia - FL 1	Paid by Check # 376517		10/14/2021	10/29/2021	11/08/2021		11/08/2021	(43.10)
2253 - Nicor Gas	3469161859-10/21	Service - October 2021 - Acct#03469161859 - Dekalb	Paid by Check # 376517		10/25/2021	10/29/2021	11/08/2021		11/08/2021	(41.32)
13231 - Michael R Lee	903455	Travel - West Chicago Professional 9/28, 10/1 -10/9/21	Paid by EFT # 68677		10/14/2021	10/29/2021	11/08/2021		11/08/2021	(275.08)
13290 - Frank McEwen	903445	Travel - Advantage Driver Training 9/13-9/24/21	Paid by EFT # 68686		10/03/2021	10/29/2021	11/08/2021		11/08/2021	(63.84)
12939 - Susan Marie Kinsey	903448	Travel - Swedish American Hospital 9/28 -10/11/21	Paid by EFT # 68672		10/14/2021	10/29/2021	11/08/2021		11/08/2021	(100.24)
11519 - IT Expert System, Inc.	PO0210182021	Omoruyi 5849 21-03 Tuition Fees Books Supplies Fall	Paid by EFT # 68663		10/18/2021	10/29/2021	11/08/2021		11/08/2021	(4,500.00)
5687 - Kishwaukee College	903452	PY21 - Adult & DW-September 2021	Paid by EFT # 68673		09/30/2021	10/29/2021	11/08/2021		11/08/2021	(23,789.14)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
7320 - Grundy-Kendall Regional Office of Education	903426	PY21 - YIS & YOS - August 2021	Paid by EFT # 68646		08/31/2021	10/29/2021	11/08/2021		11/08/2021	(14,283.41)
2277 - DePaul University	10099	Bohr 5879 21-01 Tuition & Fees Fall - Winter	Paid by Check # 376478		09/09/2021	10/29/2021	11/08/2021		11/08/2021	(6,795.00)
2230 - Elgin Community College	903469	PY21 - YIS & YOS - August 2021	Paid by EFT # 68629		08/31/2021	10/29/2021	11/08/2021		11/08/2021	(23,919.03)
2230 - Elgin Community College	903469-ITAs	PY21 - YIS & YOS - August 2021 - ITAs	Paid by EFT # 68629		08/31/2021	10/29/2021	11/08/2021		11/08/2021	(1,839.51)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-9/21-2	Hampton 5230 21-08 Tuition & Fees Fall	Paid by EFT # 68556		10/11/2021	10/29/2021	11/08/2021		11/08/2021	(425.26)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-589	Picasso 5795 21-02 Tuition Fees Books Fall	Paid by EFT # 68560		10/04/2021	10/29/2021	11/08/2021		11/08/2021	(4,591.00)
11194 - America Business College	081821	Garcia 5563 21-02 Fees Summer	Paid by Check # 376430		08/18/2021	10/29/2021	11/08/2021		11/08/2021	(349.00)
13294 - Ericka Andrade	903449	Travel - KCC - 8/23-9/30/21	Paid by EFT # 68563		10/14/2021	10/29/2021	11/08/2021		11/08/2021	(234.08)
12145 - Avid Associates LLC	784	Rivera 5899 21-01 Tuition & Fees Fall	Paid by EFT # 68566		10/04/2021	10/29/2021	11/08/2021		11/08/2021	(1,704.00)
12696 - Dynamic Works Institute	DWI2021-09-30	PY21 - Adult & DW - September 2021	Paid by EFT # 68625		09/30/2021	10/29/2021	11/08/2021		11/08/2021	(9,145.20)
12736 - Theresa Corral	903447	Corral 5437 21-12 Books Cust Reim	Paid by Check # 376475		10/08/2021	10/29/2021	11/08/2021		11/08/2021	(63.23)
1054 - ComEd	3963095144-10/21	Service - October 2021 - Acct#3963095144 - Dekalb	Paid by Check # 376473		10/26/2021	10/29/2021	11/08/2021		11/08/2021	(349.50)
9055 - Business and Career Services Incorporated	BCS-21-09	PY21 - YOS - September 2021	Paid by EFT # 68579		09/30/2021	10/29/2021	11/08/2021		11/08/2021	(14,493.80)
12924 - CDL America Inc	108	Vazquez 5887 21-01 Tuition & Fees Fall	Paid by EFT # 68586		09/27/2021	10/29/2021	11/08/2021		11/08/2021	(5,800.00)
12009 - Central States SER Jobs for Progress Inc	903407	PY21 - YOS - August 2021	Paid by EFT # 68587		08/31/2021	10/29/2021	11/08/2021		11/08/2021	(20,043.95)
10922 - Chmura Economics & Analytics LLC	9862	Subscription Renewal Fee - JobsEQ - Software Licensing	Paid by EFT # 68843		10/20/2021	11/12/2021	11/22/2021		11/22/2021	(8,435.69)
1696 - College of DuPage	AB2021159	Lopez 5359 21-11 Tuition & Fees Fall	Paid by Check # 376577		10/20/2021	11/12/2021	11/22/2021		11/22/2021	(1,663.50)
12924 - CDL America Inc	111	Gonzalez Rubio 5903 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/22/2021	11/12/2021	11/22/2021		11/22/2021	(5,800.00)
12924 - CDL America Inc	109	Sepulveda Ruiz 5894 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/11/2021	11/12/2021	11/22/2021		11/22/2021	(5,800.00)
12924 - CDL America Inc	106	Sanchez 5898 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/18/2021	11/12/2021	11/22/2021		11/22/2021	(5,800.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13305 - Kierra Briann Cartright	903465	Travel - Clinicals 10/12-10/21/21	Paid by EFT # 68832		10/21/2021	11/12/2021	11/22/2021		11/22/2021	(208.32)
8694 - County of Kendall	903498	Rent - December 2021 - Yorkville	Paid by Check # 376590		11/09/2021	11/12/2021	11/22/2021		11/22/2021	(800.00)
13266 - Felicia Craig	903466	Travel - KCC 8/23-10/14/21 & Rochelle Hospital 10/19/21	Paid by EFT # 68872		10/21/2021	11/12/2021	11/22/2021		11/22/2021	(409.36)
13295 - Lashay Davis	903471	Davis 5674 21-02 Other Exam Cust Reim	Paid by EFT # 68878		10/21/2021	11/12/2021	11/22/2021		11/22/2021	(138.00)
3380 - City of Batavia	9402785705-10/21	Service - October - 2021 - Acct#49402785705 - Batavia	Paid by Check # 376571		11/04/2021	11/12/2021	11/22/2021		11/22/2021	(154.49)
11783 - Cooper Construction and Glass Inc	1654	Service - Batavia - (Door Repairs)	Paid by EFT # 68867		10/28/2021	11/12/2021	11/22/2021		11/22/2021	(96.10)
13118 - Marthe Asmah	903459	Asmah 5584 21-07 Other Testing Cust Reim	Paid by EFT # 68800		10/22/2021	11/12/2021	11/22/2021		11/22/2021	(307.00)
1057 - AT&T	0406589611-11/21	Service - November 2021 - Acct# 63040658964357 - Batavia	Paid by Check # 376553		11/01/2021	11/12/2021	11/22/2021		11/22/2021	(55.18)
10211 - Batavia Enterprises, Inc	903497	Rent - December 2021 - Batavia	Paid by EFT # 68811		11/09/2021	11/12/2021	11/22/2021		11/22/2021	(19,226.10)
13262 - Latisha Burrell	903458	Burrell 5943 21-03 Other Exam Cust Reim	Paid by EFT # 68824		10/21/2021	11/12/2021	11/22/2021		11/22/2021	(75.00)
8786 - Boys & Girls Clubs of Dundee Township	September2021	PY21 - YIS & YOS - September 2021	Paid by EFT # 68818		09/30/2021	11/12/2021	11/22/2021		11/22/2021	(11,293.29)
12996 - Alpha Truck Driving School Inc	1340	Ferrell 5882 21-01 Tuition & Fees Fall	Paid by EFT # 68793		10/27/2021	11/12/2021	11/22/2021		11/22/2021	(5,000.00)
13125 - African American Men of Unity	0005	PY21 - YIS & YOS - October 2021	Paid by EFT # 68786		10/31/2021	11/12/2021	11/22/2021		11/22/2021	(15,609.00)
2230 - Elgin Community College	903477-ITAS	PY21 - YIS & YOS - September 2021 - ITAS	Paid by EFT # 68897		09/30/2021	11/12/2021	11/22/2021		11/22/2021	(3,666.05)
2230 - Elgin Community College	903477	PY21 - YIS & YOS - September 2021	Paid by EFT # 68897		09/30/2021	11/12/2021	11/22/2021		11/22/2021	(24,869.50)
12779 - E J Rohn Company dba Specialty Mat Service	1082011	Service for week of - 10/25/21 - Batavia	Paid by EFT # 68889		10/25/2021	11/12/2021	11/22/2021		11/22/2021	(50.75)
13237 - EAGLE FLEXIBLE PACKAGING INC	D.LentzEagle1of2	Lentz 6476 - OJT	Paid by EFT # 68890		08/05/2021	11/12/2021	11/22/2021		11/22/2021	(5,917.33)
13002 - Employment & Employer Services Inc	10	PY21 - Adult & DW - August 2021	Paid by EFT # 68898		08/31/2021	11/12/2021	11/22/2021		11/22/2021	(25,703.75)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
12942 - Fera Consulting Group	Kane.10.21	Consulting Services - Contract Scope - Workforce Development	Paid by EFT # 68902		10/31/2021	11/12/2021	11/22/2021		11/22/2021	(1,937.50)
6130 - Follett Higher Education Group, Inc.	1074892	Tamez 5090 21-13 Books Fall	Paid by Check # 376600		10/26/2021	11/12/2021	11/22/2021		11/22/2021	(94.25)
6130 - Follett Higher Education Group, Inc.	1083863	Lopez 5359 21-12 Books Fall	Paid by Check # 376600		10/26/2021	11/12/2021	11/22/2021		11/22/2021	(553.50)
8930 - Impact Networking, LLC	2326387	Overage Charges - 10/7 -11/6 - Acct# KC16	Paid by EFT # 68934		11/08/2021	11/12/2021	11/22/2021		11/22/2021	(115.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2021-18	Ronczkowski 5607 21-02 Tuition & Fees Fall	Paid by EFT # 68931		09/20/2021	11/12/2021	11/22/2021		11/22/2021	(340.00)
13316 - Eduardo Goodall	903457	Goodall 5971 21-02 Other Cust Reim	Paid by EFT # 68911		10/21/2021	11/12/2021	11/22/2021		11/22/2021	(193.00)
5687 - Kishwaukee College	903476	Craig 5930 21-02 Books Fall	Paid by EFT # 68942		10/29/2021	11/12/2021	11/22/2021		11/22/2021	(22.50)
5687 - Kishwaukee College	903446	PY21 - YOS - September 2021	Paid by EFT # 68942		09/30/2021	11/12/2021	11/22/2021		11/22/2021	(22,850.71)
5687 - Kishwaukee College	903499	Tuition & Fees Fall - ITAS	Paid by EFT # 68942		10/21/2021	11/12/2021	11/22/2021		11/22/2021	(43,365.10)
6050 - Kerber, Eck, & Braeckel (KEB)	903514	Workforce Partnership Regional Agreement 6/30/22	Paid by Check # 376617		10/06/2021	11/12/2021	11/22/2021		11/22/2021	(14,000.00)
13290 - Frank McEwen	903462	Travel - Advantage Driver Training 9/27-9/30, 10/1-10/8/21	Paid by EFT # 68965		10/20/2021	11/12/2021	11/22/2021		11/22/2021	(63.84)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-16	Hickle 5404 21-03 Tuition Fees Books Supplies	Paid by EFT # 68959		10/27/2021	11/12/2021	11/22/2021		11/22/2021	(4,500.00)
12370 - Matco Tools Corporation	37637898	Ramirez 5653 21-06 Supplies Fall-Winter	Paid by Check # 376625		10/25/2021	11/12/2021	11/22/2021		11/22/2021	(26.86)
13231 - Michael R Lee	903472	Travel - West Chicago Professional 10/12, 10/15/2021	Paid by EFT # 68951		10/29/2021	11/12/2021	11/22/2021		11/22/2021	(65.30)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1351	Service - October 2021 - Dekalb	Paid by Check # 376620		11/01/2021	11/12/2021	11/22/2021		11/22/2021	(1,150.00)
12723 - Dennysha Kizer	903468	Travel - KCC 9/26-10/17/21	Paid by EFT # 68943		10/21/2021	11/12/2021	11/22/2021		11/22/2021	(50.40)
12461 - John L Milner	903460	Travel - WCC 9/20-9/30, 10/4-10/14/21	Paid by EFT # 68971		10/20/2021	11/12/2021	11/22/2021		11/22/2021	(415.68)
6163 - MCI	8692704347-10/21	Service - October 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376627		11/01/2021	11/12/2021	11/22/2021		11/22/2021	(46.51)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
2575 - Northern Illinois University	TPC-NIUDK-8214	Thomas 5487 20-03 Tuition & Fees Summer	Paid by EFT # 68984		07/14/2021	11/12/2021	11/22/2021		11/22/2021	(983.58)
12608 - Mlady Commercial Services Inc	334932nov	Service - November - 2021 - Batavia	Paid by EFT # 68975		10/30/2021	11/12/2021	11/22/2021		11/22/2021	(2,100.00)
13009 - New Lake College Corporation	5854 21-01	Mendoza 5854 21-01 Tuition & Fees Summer - Fall	Paid by EFT # 68982		10/28/2021	11/12/2021	11/22/2021		11/22/2021	(2,285.00)
6118 - Rasmussen College	01525936ACCEL214	Hill 5599 21-04 Tuition Fees Books Fall	Paid by EFT # 69024		10/20/2021	11/12/2021	11/22/2021		11/22/2021	(1,700.00)
6118 - Rasmussen College	01443574-ACCEL04	Ramirez 5389 21-06 Tuition & Fees Fall	Paid by EFT # 69024		10/21/2021	11/12/2021	11/22/2021		11/22/2021	(3,303.00)
12253 - Parents Alliance Employment Project	27	PY21 - YOS - September 2021	Paid by EFT # 68997		09/30/2021	11/12/2021	11/22/2021		11/22/2021	(15,329.85)
12126 - Amy O'Brien	903464	TVL- Joliet Junior 9/2-9/30,10/5,10/7 & Clinicals 9/1-9/29,10/6	Paid by EFT # 68987		10/19/2021	11/12/2021	11/22/2021		11/22/2021	(272.82)
11848 - TEC Services Consulting Inc	20210930KC-OSO	PY21 - One Stop Operator - MOU - September 2021	Paid by EFT # 69057		09/30/2021	11/12/2021	11/22/2021		11/22/2021	(13,448.78)
12745 - Splat Pest Control Inc	35318	Service - 10/21/21 - Batavia	Paid by EFT # 69048		10/21/2021	11/12/2021	11/22/2021		11/22/2021	(75.06)
13044 - Sarah Rubio	903467	Travel - A Plus Healthcare Training 10/10-10/15/21	Paid by EFT # 69037		10/21/2021	11/12/2021	11/22/2021		11/22/2021	(18.48)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	41092	Lopez 5893 21-01 Tuition & Fees Fall	Paid by EFT # 69033		10/11/2021	11/12/2021	11/22/2021		11/22/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	41701	Stephens 5901 21-01 Tuition & Fees Fall	Paid by EFT # 69033		10/18/2021	11/12/2021	11/22/2021		11/22/2021	(5,080.00)
12481 - Carmen I Ramos	903461	Travel - WCC 9/20-9/29, 10/4-10/13/21	Paid by EFT # 69023		10/20/2021	11/12/2021	11/22/2021		11/22/2021	(90.48)
9414 - Jeffrey W. Richardson	903496	Rent - December 2021 - Dekalb	Paid by EFT # 69030		11/09/2021	11/12/2021	11/22/2021		11/22/2021	(2,421.42)
3578 - Warehouse Direct Office Products	5096125-0	Office Supplies WFD Program	Paid by EFT # 69080		11/08/2021	11/12/2021	11/22/2021		11/22/2021	(291.58)
3578 - Warehouse Direct Office Products	5096125-1	Office Supplies WFD Program	Paid by EFT # 69080		11/09/2021	11/12/2021	11/22/2021		11/22/2021	(12.58)
3578 - Warehouse Direct Office Products	5097213-0	Office Supplies WFD Fiscal	Paid by EFT # 69080		11/09/2021	11/12/2021	11/22/2021		11/22/2021	(133.79)
13269 - Rose Diane Turrubiartes	903463	Travel - A Plus Healthcare Training 9/8 -9/29, 10/1-10/15/21	Paid by EFT # 69067		10/20/2021	11/12/2021	11/22/2021		11/22/2021	(104.83)
6536 - Verve College (PCCTI)	903475	Duncan 5897 21-01 Tuition Fees Books Fall-Winter	Paid by Check # 376655		10/20/2021	11/12/2021	11/22/2021		11/22/2021	(3,384.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13308 - Brandy Turner	903417	Turner 5081 21-07 Other Exams Cust Reim	Paid by EFT # 69066		09/24/2021	11/12/2021	11/22/2021		11/22/2021	(501.25)
1992 - Waubonsee Community College	903455	PY21 - YOS - September 2021	Paid by EFT # 69088		09/30/2021	11/12/2021	11/22/2021		11/22/2021	(21,229.04)
1992 - Waubonsee Community College	903455-ITAS	PY21 - YOS - September 2021 - ITAS	Paid by EFT # 69088		09/30/2021	11/12/2021	11/22/2021		11/22/2021	(8,704.00)
10910 - West Chicago Professional Center, Inc.	699	Villarreal 5977 21-01 Tuition Fees Books Supplies Other	Paid by EFT # 69091		09/29/2021	11/12/2021	11/22/2021		11/22/2021	(5,000.00)
13143 - Meggie Woltmann	903474	Woltmann 5846 21-06 Supplies Cust Reim	Paid by EFT # 69097		10/29/2021	11/12/2021	11/22/2021		11/22/2021	(50.98)
9014 - Wolf Driving School, Inc.	69	Gustafson 5874 21-01 Tuition & Fees Fall	Paid by EFT # 69096		10/04/2021	11/12/2021	11/22/2021		11/22/2021	(4,345.00)
			Account **10000 - Cash and Investments** Totals					Invoice Transactions	627	($2,446,982.11)
Account **15000 - Prepaid Expense**										
9414 - Jeffrey W. Richardson	903315	Rent - August 2021 - Dekalb	Paid by EFT # 66618		07/08/2021	07/09/2021	07/01/2021		07/19/2021	2,421.42
10211 - Batavia Enterprises, Inc	903313	Rent - August 2021 - Batavia	Paid by EFT # 66456		07/08/2021	07/09/2021	07/01/2021		07/19/2021	19,226.10
8694 - County of Kendall	903314	Rent - August 2021 - Yorkville	Paid by Check # 375519		07/08/2021	07/09/2021	07/01/2021		07/19/2021	800.00
8694 - County of Kendall	903341	Rent - September 2021 - Yorkville	Paid by Check # 375745		08/01/2021	08/06/2021	08/01/2021		08/16/2021	800.00
10211 - Batavia Enterprises, Inc	903343	Rent - September 2021 - Batavia	Paid by EFT # 67227		08/01/2021	08/20/2021	08/20/2021		08/30/2021	19,226.10
9414 - Jeffrey W. Richardson	903342	Rent - September 2021 - Dekalb	Paid by EFT # 67405		08/01/2021	08/20/2021	08/20/2021		08/30/2021	2,421.42
8694 - County of Kendall	903383	Rent - October 2021 - Yorkville	Paid by Check # 375983		09/01/2021	09/02/2021	09/01/2021		09/13/2021	800.00
10211 - Batavia Enterprises, Inc	903384	Rent - October 2021 - Batavia	Paid by EFT # 67730		09/01/2021	09/17/2021	09/17/2021		09/27/2021	19,226.10
9414 - Jeffrey W. Richardson	903382	Rent October 2021 - Dekalb	Paid by EFT # 67917		09/01/2021	09/17/2021	09/17/2021		09/27/2021	2,421.42
9414 - Jeffrey W. Richardson	903413	Rent - November 2021 - Dekalb	Paid by EFT # 68465		10/01/2021	10/15/2021	10/15/2021		10/25/2021	2,421.42
10211 - Batavia Enterprises, Inc	903385	Rent - November 2021 - Batavia	Paid by EFT # 68288		10/01/2021	10/15/2021	10/15/2021		10/25/2021	19,226.10
8694 - County of Kendall	903412	Rent - November 2021 - Yorkville	Paid by Check # 376351		10/01/2021	10/15/2021	10/15/2021		10/25/2021	800.00
8694 - County of Kendall	903498	Rent - December 2021 - Yorkville	Paid by Check # 376590		11/09/2021	11/12/2021	11/12/2021		11/22/2021	800.00
10211 - Batavia Enterprises, Inc	903497	Rent - December 2021 - Batavia	Paid by EFT # 68811		11/09/2021	11/12/2021	11/12/2021		11/22/2021	19,226.10

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **15000 - Prepaid Expense**										
9414 - Jeffrey W. Richardson	903496	Rent - December 2021 - Dekalb	Paid by EFT # 69030		11/09/2021	11/12/2021	11/12/2021		11/22/2021	2,421.42
				Account **15000 - Prepaid Expense** Totals				Invoice Transactions	15	$112,237.60
Account **20000 - Accounts Payable**										
12461 - John L Milner	903268	Travel - WCC 5/17-5/28/21	Paid by EFT # 66332		06/02/2021	06/25/2021	06/25/2021		07/06/2021	(259.80)
12461 - John L Milner	903268	Travel - WCC 5/17-5/28/21	Paid by EFT # 66332		06/02/2021	06/25/2021	07/06/2021		07/06/2021	259.80
2253 - Nicor Gas	24541904496-5/21	Service - May 2021 Acct#24541904496 - Batavia - FL2	Paid by Check # 375435		06/16/2021	06/25/2021	06/25/2021		07/06/2021	(42.60)
2253 - Nicor Gas	24541904496-5/21	Service - May 2021 Acct#24541904496 - Batavia - FL2	Paid by Check # 375435		06/16/2021	06/25/2021	07/06/2021		07/06/2021	42.60
2253 - Nicor Gas	40145214884-5/21	Service - May 2021 - Acct#40145214884 - Batavia FL1	Paid by Check # 375437		06/18/2021	06/25/2021	06/25/2021		07/06/2021	(43.37)
2253 - Nicor Gas	40145214884-5/21	Service - May 2021 - Acct#40145214884 - Batavia FL1	Paid by Check # 375437		06/18/2021	06/25/2021	07/06/2021		07/06/2021	43.37
2253 - Nicor Gas	03469161859-5/21	Service - May 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375436		05/25/2021	06/25/2021	06/25/2021		07/06/2021	(50.48)
2253 - Nicor Gas	03469161859-5/21	Service - May 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375436		05/25/2021	06/25/2021	07/06/2021		07/06/2021	50.48
13119 - Crystal Moser	903245	Moser 5638 20-03 Other ARRT Exam Cust Reim	Paid by EFT # 66338		05/28/2021	06/25/2021	06/25/2021		07/06/2021	(200.00)
13119 - Crystal Moser	903245	Moser 5638 20-03 Other ARRT Exam Cust Reim	Paid by EFT # 66338		05/28/2021	06/25/2021	07/06/2021		07/06/2021	200.00
13009 - New Lake College Corporation	5576 20.01	Namaganda 5576 20-01 Tuition & Fees Spring	Paid by EFT # 66343		06/02/2021	06/25/2021	06/25/2021		07/06/2021	(2,757.00)
13009 - New Lake College Corporation	5576 20.01	Namaganda 5576 20-01 Tuition & Fees Spring	Paid by EFT # 66343		06/02/2021	06/25/2021	07/06/2021		07/06/2021	2,757.00
11315 - North Shore College (Northbrook Coll of Healthcar)	20504	Menchaca 5565 20-04 Tuition Fees Books Summer	Paid by Check # 375442		05/24/2021	06/25/2021	06/25/2021		07/06/2021	(2,527.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
11315 - North Shore College (Northbrook Coll of Healthcar)	20504	Menchaca 5565 20-04 Tuition Fees Books Summer	Paid by Check # 375442		05/24/2021	06/25/2021	07/06/2021		07/06/2021	2,527.00
11315 - North Shore College (Northbrook Coll of Healthcar)	24542	Pierre 5704 20-03 Tuition & Fees Summer	Paid by Check # 375442		05/17/2021	06/25/2021	06/25/2021		07/06/2021	(1,750.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	24542	Pierre 5704 20-03 Tuition & Fees Summer	Paid by Check # 375442		05/17/2021	06/25/2021	07/06/2021		07/06/2021	1,750.00
11315 - North Shore College (Northbrook Coll of Healthcar)	21197	Asmah 5584 20-05 Tuition & Fees Summer	Paid by Check # 375442		05/24/2021	06/25/2021	06/25/2021		07/06/2021	(2,527.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	21197	Asmah 5584 20-05 Tuition & Fees Summer	Paid by Check # 375442		05/24/2021	06/25/2021	07/06/2021		07/06/2021	2,527.00
11315 - North Shore College (Northbrook Coll of Healthcar)	26065	Asmah 5584 20-06 Books Summer	Paid by Check # 375442		06/02/2021	06/25/2021	06/25/2021		07/06/2021	(84.99)
11315 - North Shore College (Northbrook Coll of Healthcar)	26065	Asmah 5584 20-06 Books Summer	Paid by Check # 375442		06/02/2021	06/25/2021	07/06/2021		07/06/2021	84.99
11315 - North Shore College (Northbrook Coll of Healthcar)	22388	Ferguson 5612 20-02 Tuition & Fees Summer	Paid by Check # 375442		06/14/2021	06/25/2021	06/25/2021		07/06/2021	(1,430.20)
11315 - North Shore College (Northbrook Coll of Healthcar)	22388	Ferguson 5612 20-02 Tuition & Fees Summer	Paid by Check # 375442		06/14/2021	06/25/2021	07/06/2021		07/06/2021	1,430.20
13008 - Northeastern Illinois University	5262021	Kelly 5826 20-01 Tuition Fees Books Supplies Spring-Fall	Paid by EFT # 66345		05/26/2021	06/25/2021	06/25/2021		07/06/2021	(3,199.00)
13008 - Northeastern Illinois University	5262021	Kelly 5826 20-01 Tuition Fees Books Supplies Spring-Fall	Paid by EFT # 66345		05/26/2021	06/25/2021	07/06/2021		07/06/2021	3,199.00
12253 - Parents Alliance Employment Project	903239	PY20 - YOS - April 2021	Paid by EFT # 66357		04/30/2021	06/25/2021	06/25/2021		07/06/2021	(18,969.49)
12253 - Parents Alliance Employment Project	903239	PY20 - YOS - April 2021	Paid by EFT # 66357		04/30/2021	06/25/2021	07/06/2021		07/06/2021	18,969.49
13107 - David Perez Martinez	903263	Travel - West Chicago Professional 5/18-5/27/21	Paid by EFT # 66362		06/02/2021	06/25/2021	06/25/2021		07/06/2021	(77.50)
13107 - David Perez Martinez	903263	Travel - West Chicago Professional 5/18-5/27/21	Paid by EFT # 66362		06/02/2021	06/25/2021	07/06/2021		07/06/2021	77.50
13135 - Enrique Ramirez	903276	Ramirez 5653 20-05 Books Supplies Cust Reim	Paid by EFT # 66372		06/11/2021	06/25/2021	06/25/2021		07/06/2021	(707.05)
13135 - Enrique Ramirez	903276	Ramirez 5653 20-05 Books Supplies Cust Reim	Paid by EFT # 66372		06/11/2021	06/25/2021	07/06/2021		07/06/2021	707.05
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32305	Nevarez 5801 20-01 Tuition & Fees Summer	Paid by EFT # 66379		06/07/2021	06/25/2021	06/25/2021		07/06/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32305	Nevarez 5801 20-01 Tuition & Fees Summer	Paid by EFT # 66379		06/07/2021	06/25/2021	07/06/2021		07/06/2021	5,080.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32471	Gipson 5806 20-01 Tuition Fees Books Summer	Paid by EFT # 66379		06/08/2021	06/25/2021	06/25/2021		07/06/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32471	Gipson 5806 20-01 Tuition Fees Books Summer	Paid by EFT # 66379		06/08/2021	06/25/2021	07/06/2021		07/06/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32303	McKenley 5800 20-01 Tuition Fees Books Other Summer	Paid by EFT # 66379		06/07/2021	06/25/2021	06/25/2021		07/06/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32303	McKenley 5800 20-01 Tuition Fees Books Other Summer	Paid by EFT # 66379		06/07/2021	06/25/2021	07/06/2021		07/06/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	31981	Harris 5845 20-01 Tuition Fees Books Summer	Paid by EFT # 66379		06/01/2021	06/25/2021	06/25/2021		07/06/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	31981	Harris 5845 20-01 Tuition Fees Books Summer	Paid by EFT # 66379		06/01/2021	06/25/2021	07/06/2021		07/06/2021	5,080.00
13084 - Dabbia Phillips	903264	Travel - 160 Driving Academy 4/12-4/23/21	Paid by Check # 375445		05/28/2021	06/25/2021	06/25/2021		07/06/2021	(53.42)
13084 - Dabbia Phillips	903264	Travel - 160 Driving Academy 4/12-4/23/21	Paid by Check # 375445		05/28/2021	06/25/2021	07/06/2021		07/06/2021	53.42
13044 - Sarah Rubio	903280	Travel - A Plus Healthcare Training 5/23/21	Paid by EFT # 66383		06/03/2021	06/25/2021	06/25/2021		07/06/2021	(18.48)
13044 - Sarah Rubio	903280	Travel - A Plus Healthcare Training 5/23/21	Paid by EFT # 66383		06/03/2021	06/25/2021	07/06/2021		07/06/2021	18.48
13051 - Jordan Rozanski	903266	Travel - IL Welding School 5/17-5/28/21	Paid by EFT # 66382		06/03/2021	06/25/2021	06/25/2021		07/06/2021	(238.90)
13051 - Jordan Rozanski	903266	Travel - IL Welding School 5/17-5/28/21	Paid by EFT # 66382		06/03/2021	06/25/2021	07/06/2021		07/06/2021	238.90
12869 - Jessica Sky	903279	Sky 5285 20-07 Other NCLEX Cust Reim	Paid by EFT # 66398		06/03/2021	06/25/2021	06/25/2021		07/06/2021	(631.25)
12869 - Jessica Sky	903279	Sky 5285 20-07 Other NCLEX Cust Reim	Paid by EFT # 66398		06/03/2021	06/25/2021	07/06/2021		07/06/2021	631.25
11848 - TEC Services Consulting Inc	20210531KCWDD	WIOA Individualized Career & Training Services -May 2021-DW	Paid by EFT # 66413		05/31/2021	06/25/2021	06/25/2021		07/06/2021	(11,787.19)
11848 - TEC Services Consulting Inc	20210531KCWDD	WIOA Individualized Career & Training Services -May 2021-DW	Paid by EFT # 66413		05/31/2021	06/25/2021	07/06/2021		07/06/2021	11,787.19

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
11848 - TEC Services Consulting Inc	20210531KC-OSO	PY20 - One Stop - MOU - May 2021	Paid by EFT # 66413		05/31/2021	06/25/2021	06/25/2021		07/06/2021	(9,765.70)
11848 - TEC Services Consulting Inc	20210531KC-OSO	PY20 - One Stop - MOU - May 2021	Paid by EFT # 66413		05/31/2021	06/25/2021	07/06/2021		07/06/2021	9,765.70
13121 - Chasity Suggs	903262	Reimbursement - NCLEX exam	Paid by EFT # 66408		06/03/2021	06/25/2021	06/25/2021		07/06/2021	(200.00)
13121 - Chasity Suggs	903262	Reimbursement - NCLEX exam	Paid by EFT # 66408		06/03/2021	06/25/2021	07/06/2021		07/06/2021	200.00
3578 - Warehouse Direct Office Products	4939240-0	Office Supplies WFD Program	Paid by EFT # 66427		04/20/2021	06/25/2021	06/25/2021		07/06/2021	(25.31)
3578 - Warehouse Direct Office Products	4939240-0	Office Supplies WFD Program	Paid by EFT # 66427		04/20/2021	06/25/2021	07/06/2021		07/06/2021	25.31
12952 - Keith Thompson	903267	Travel - Symbol 5/28/21	Paid by EFT # 66417		06/02/2021	06/25/2021	06/25/2021		07/06/2021	(44.46)
12952 - Keith Thompson	903267	Travel - Symbol 5/28/21	Paid by EFT # 66417		06/02/2021	06/25/2021	07/06/2021		07/06/2021	44.46
6235 - Ambria College of Nursing (Americare Services LLC)	2021-576	Picasso 5795 20-01 Tuition & Fees Summer	Paid by EFT # 66162		06/07/2021	06/25/2021	06/25/2021		07/06/2021	(3,018.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-576	Picasso 5795 20-01 Tuition & Fees Summer	Paid by EFT # 66162		06/07/2021	06/25/2021	07/06/2021		07/06/2021	3,018.00
6235 - Ambria College of Nursing (Americare Services LLC)	2021-577	Smart 5603 20-02 Tuition & Fees Summer	Paid by EFT # 66162		06/07/2021	06/25/2021	06/25/2021		07/06/2021	(5,000.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-577	Smart 5603 20-02 Tuition & Fees Summer	Paid by EFT # 66162		06/07/2021	06/25/2021	07/06/2021		07/06/2021	5,000.00
13116 - Board of Trustees of Governors State University	26MyishaJohnson	Johnson 5562 20-01 Tuition & Fees Fall 20	Paid by EFT # 66178		12/03/2020	06/25/2021	06/25/2021		07/06/2021	(550.00)
13116 - Board of Trustees of Governors State University	26MyishaJohnson	Johnson 5562 20-01 Tuition & Fees Fall 20	Paid by EFT # 66178		12/03/2020	06/25/2021	07/06/2021		07/06/2021	550.00
13116 - Board of Trustees of Governors State University	26-EXAM-MyishaJo	Johnson 5562 20-02 Other Exams Fall 20	Paid by EFT # 66178		06/15/2021	06/25/2021	06/25/2021		07/06/2021	(300.00)
13116 - Board of Trustees of Governors State University	26-EXAM-MyishaJo	Johnson 5562 20-02 Other Exams Fall 20	Paid by EFT # 66178		06/15/2021	06/25/2021	07/06/2021		07/06/2021	300.00
12993 - Jennifer Buchanan	903269	Buchanan 5466 20-07 Other Exam Fee Cust Reim	Paid by EFT # 66184		06/04/2021	06/25/2021	06/25/2021		07/06/2021	(50.00)
12993 - Jennifer Buchanan	903269	Buchanan 5466 20-07 Other Exam Fee Cust Reim	Paid by EFT # 66184		06/04/2021	06/25/2021	07/06/2021		07/06/2021	50.00
12790 - Larry Canaday	903278	Travel - WCC 1/19-1/28,2/2-2/25,3/2-3/30,4/1-4/29,5/4-5/13/21	Paid by EFT # 66187		06/04/2021	06/25/2021	06/25/2021		07/06/2021	(1,010.56)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
12790 - Larry Canaday	903278	Travel - WCC 1/19-1/28,2/2-2/25,3/2-3/30,4/1-4/29,5/4-5/13/21	Paid by EFT # 66187		06/04/2021	06/25/2021	07/06/2021		07/06/2021	1,010.56
1040 - CDW Government LLC	F372327	Office Furniture - Yorkville & Batavia	Paid by EFT # 66193		06/10/2021	06/25/2021	06/25/2021		07/06/2021	(1,221.86)
1040 - CDW Government LLC	F372327	Office Furniture - Yorkville & Batavia	Paid by EFT # 66193		06/10/2021	06/25/2021	07/06/2021		07/06/2021	1,221.86
12009 - Central States SER Jobs for Progress Inc	903234	PY20 - YOS - April 2021	Paid by EFT # 66194		04/30/2021	06/25/2021	06/25/2021		07/06/2021	(26,618.64)
12009 - Central States SER Jobs for Progress Inc	903234	PY20 - YOS - April 2021	Paid by EFT # 66194		04/30/2021	06/25/2021	07/06/2021		07/06/2021	26,618.64
12009 - Central States SER Jobs for Progress Inc	903068	PY20 - YOS - February 2021	Paid by EFT # 66194		02/28/2021	06/25/2021	06/25/2021		07/06/2021	(15,337.73)
12009 - Central States SER Jobs for Progress Inc	903068	PY20 - YOS - February 2021	Paid by EFT # 66194		02/28/2021	06/25/2021	07/06/2021		07/06/2021	15,337.73
9314 - College of Lake County	R22706	Sihite 5524 20-03 Tuition & Fees Spring	Paid by EFT # 66218		05/20/2021	06/25/2021	06/25/2021		07/06/2021	(283.00)
9314 - College of Lake County	R22706	Sihite 5524 20-03 Tuition & Fees Spring	Paid by EFT # 66218		05/20/2021	06/25/2021	07/06/2021		07/06/2021	283.00
9439 - COMNet Group Incorporated	202106JZ-04	Zhao-Chin 5684 20-04 Tuition & Fees Summer	Paid by EFT # 66220		06/07/2021	06/25/2021	06/25/2021		07/06/2021	(2,950.00)
9439 - COMNet Group Incorporated	202106JZ-04	Zhao-Chin 5684 20-04 Tuition & Fees Summer	Paid by EFT # 66220		06/07/2021	06/25/2021	07/06/2021		07/06/2021	2,950.00
6051 - Computer Training Source	383657	Torres 5798 20-01 Tuition Fees Books Summer	Paid by Check # 375397		06/07/2021	06/25/2021	06/25/2021		07/06/2021	(4,103.00)
6051 - Computer Training Source	383657	Torres 5798 20-01 Tuition Fees Books Summer	Paid by Check # 375397		06/07/2021	06/25/2021	07/06/2021		07/06/2021	4,103.00
6051 - Computer Training Source	383658	Acevedo 5585 20-04 Tuition Fees Books Supplies Summer	Paid by Check # 375397		06/07/2021	06/25/2021	06/25/2021		07/06/2021	(1,635.00)
6051 - Computer Training Source	383658	Acevedo 5585 20-04 Tuition Fees Books Supplies Summer	Paid by Check # 375397		06/07/2021	06/25/2021	07/06/2021		07/06/2021	1,635.00
12736 - Theresa Corral	903271	Corral 5437 20-07 Books Cust Reim	Paid by Check # 375398		06/04/2021	06/25/2021	06/25/2021		07/06/2021	(189.84)
12736 - Theresa Corral	903271	Corral 5437 20-07 Books Cust Reim	Paid by Check # 375398		06/04/2021	06/25/2021	07/06/2021		07/06/2021	189.84
12696 - Dynamic Works Institute	DWI2021-05-31	PY20 - Adult & DW - May 2021	Paid by EFT # 66243		05/01/2021	06/25/2021	06/25/2021		07/06/2021	(8,004.96)
12696 - Dynamic Works Institute	DWI2021-05-31	PY20 - Adult & DW - May 2021	Paid by EFT # 66243		05/01/2021	06/25/2021	07/06/2021		07/06/2021	8,004.96

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
12779 - E J Rohn Company dba Specialty Mat Service	1066386	Service for week of 6/7/21 - Batavia	Paid by EFT # 66244		06/07/2021	06/25/2021	06/25/2021		07/06/2021	(50.75)
12779 - E J Rohn Company dba Specialty Mat Service	1066386	Service for week of 6/7/21 - Batavia	Paid by EFT # 66244		06/07/2021	06/25/2021	07/06/2021		07/06/2021	50.75
2230 - Elgin Community College	05312021	PY20 - Adult & DW - Readiness - May 2021	Paid by EFT # 66250		05/31/2021	06/25/2021	06/25/2021		07/06/2021	(660.00)
2230 - Elgin Community College	05312021	PY20 - Adult & DW - Readiness - May 2021	Paid by EFT # 66250		05/31/2021	06/25/2021	07/06/2021		07/06/2021	660.00
13002 - Employment & Employer Services Inc	6	PY20 - Adult & DW - April 2021	Paid by EFT # 66253		04/30/2021	06/25/2021	06/25/2021		07/06/2021	(16,741.94)
13002 - Employment & Employer Services Inc	6	PY20 - Adult & DW - April 2021	Paid by EFT # 66253		04/30/2021	06/25/2021	07/06/2021		07/06/2021	16,741.94
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	06/25/2021		07/06/2021	(2,052.58)
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	07/06/2021		07/06/2021	2,052.58
13120 - Carmen R Gonzalez	903270	Gonzalez 5790 20-02 Books Cust Reim	Paid by EFT # 66275		06/04/2021	06/25/2021	06/25/2021		07/06/2021	(49.99)
13120 - Carmen R Gonzalez	903270	Gonzalez 5790 20-02 Books Cust Reim	Paid by EFT # 66275		06/04/2021	06/25/2021	07/06/2021		07/06/2021	49.99
8930 - Impact Networking, LLC	2160496	Overage Charges - 5/7-6/6/21 Acct# KC16	Paid by EFT # 66295		06/09/2021	06/25/2021	06/25/2021		07/06/2021	(115.00)
8930 - Impact Networking, LLC	2160496	Overage Charges - 5/7-6/6/21 Acct# KC16	Paid by EFT # 66295		06/09/2021	06/25/2021	07/06/2021		07/06/2021	115.00
5687 - Kishwaukee College	903281	Kizer 5445 20-05 Tuition & Fees Summer	Paid by EFT # 66315		06/07/2021	06/25/2021	06/25/2021		07/06/2021	(3,919.30)
5687 - Kishwaukee College	903281	Kizer 5445 20-05 Tuition & Fees Summer	Paid by EFT # 66315		06/07/2021	06/25/2021	07/06/2021		07/06/2021	3,919.30
5687 - Kishwaukee College	903284	PY20 - YOS - April 2021	Paid by EFT # 66315		04/30/2021	06/25/2021	06/25/2021		07/06/2021	(24,026.73)
5687 - Kishwaukee College	903284	PY20 - YOS - April 2021	Paid by EFT # 66315		04/30/2021	06/25/2021	07/06/2021		07/06/2021	24,026.73
5687 - Kishwaukee College	903275	PY20 - Adult & DW - May 2021	Paid by EFT # 66315		05/31/2021	06/25/2021	06/25/2021		07/06/2021	(23,913.90)
5687 - Kishwaukee College	903275	PY20 - Adult & DW - May 2021	Paid by EFT # 66315		05/31/2021	06/25/2021	07/06/2021		07/06/2021	23,913.90
7064 - Joliet Junior College	18901	Berenyi 5353 20-06 Books Summer	Paid by Check # 375421		06/14/2021	06/25/2021	06/25/2021		07/06/2021	(316.99)
7064 - Joliet Junior College	18901	Berenyi 5353 20-06 Books Summer	Paid by Check # 375421		06/14/2021	06/25/2021	07/06/2021		07/06/2021	316.99
13032 - Jared Jackson	903265	Travel - 160 Driving Academy 4/6-4/30, 5/3 -5/24/21	Paid by EFT # 66303		06/01/2021	06/25/2021	06/25/2021		07/06/2021	(243.27)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13032 - Jared Jackson	903265	Travel - 160 Driving Academy 4/6-4/30, 5/3 -5/24/21	Paid by EFT # 66303		06/01/2021	06/25/2021	07/06/2021		07/06/2021	243.27
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-12	Fee 5802 20-01 Tuition Fees Books Summer	Paid by EFT # 66325		06/08/2021	06/25/2021	06/25/2021		07/06/2021	(3,645.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-12	Fee 5802 20-01 Tuition Fees Books Summer	Paid by EFT # 66325		06/08/2021	06/25/2021	07/06/2021		07/06/2021	3,645.00
8591 - A Plus Healthcare Training Corp.	644	Nevarez 5615 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 66151		06/14/2021	06/25/2021	06/25/2021		07/06/2021	(1,310.00)
8591 - A Plus Healthcare Training Corp.	644	Nevarez 5615 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 66151		06/14/2021	06/25/2021	07/06/2021		07/06/2021	1,310.00
8591 - A Plus Healthcare Training Corp.	642	Turrubiartes 5775 20-01 Tuition Fees Books Spring	Paid by EFT # 66151		06/07/2021	06/25/2021	06/25/2021		07/06/2021	(3,860.00)
8591 - A Plus Healthcare Training Corp.	642	Turrubiartes 5775 20-01 Tuition Fees Books Spring	Paid by EFT # 66151		06/07/2021	06/25/2021	07/06/2021		07/06/2021	3,860.00
8591 - A Plus Healthcare Training Corp.	645	Turrubiartes 5775 20-02 Tuition Fees Books Sumer-Fall	Paid by EFT # 66151		06/14/2021	06/25/2021	06/25/2021		07/06/2021	(6,140.00)
8591 - A Plus Healthcare Training Corp.	645	Turrubiartes 5775 20-02 Tuition Fees Books Sumer-Fall	Paid by EFT # 66151		06/14/2021	06/25/2021	07/06/2021		07/06/2021	6,140.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	1209	Cleaning Service - June 2021 - Dekalb	Paid by Check # 375549		07/01/2021	07/09/2021	06/30/2021		07/19/2021	(1,050.00)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1209	Cleaning Service - June 2021 - Dekalb	Paid by Check # 375549		07/01/2021	07/09/2021	07/19/2021		07/19/2021	1,050.00
13101 - Launchpad Careers Inc	2021087279	Software Licenses (68) & Implementation and Development Service	Paid by EFT # 66566		07/01/2021	07/09/2021	07/01/2021		07/19/2021	(65,200.00)
13101 - Launchpad Careers Inc	2021087279	Software Licenses (68) & Implementation and Development Service	Paid by EFT # 66566		07/01/2021	07/09/2021	07/19/2021		07/19/2021	65,200.00
13147 - Michael Lewis	903298	Reimbursement - (Tool Trainee Kit IBEW Local 134)	Paid by EFT # 66568		06/15/2021	07/09/2021	06/30/2021		07/19/2021	(487.16)
13147 - Michael Lewis	903298	Reimbursement - (Tool Trainee Kit IBEW Local 134)	Paid by EFT # 66568		06/15/2021	07/09/2021	07/19/2021		07/19/2021	487.16
6159 - McHenry County College	695	Vyrasith 5403 20-06 Tuition & Fees Summer	Paid by EFT # 66574		06/16/2021	07/09/2021	06/30/2021		07/19/2021	(949.75)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
6159 - McHenry County College	695	Vyrasith 5403 20-06 Tuition & Fees Summer	Paid by EFT # 66574		06/16/2021	07/09/2021	07/19/2021		07/19/2021	949.75
7064 - Joliet Junior College	0707117U21	Berenyi 5353 20-05 Tuition & Fees Summer	Paid by Check # 375541		06/14/2021	07/09/2021	06/30/2021		07/19/2021	(898.00)
7064 - Joliet Junior College	0707117U21	Berenyi 5353 20-05 Tuition & Fees Summer	Paid by Check # 375541		06/14/2021	07/09/2021	07/19/2021		07/19/2021	898.00
5687 - Kishwaukee College	903296	Nelson 5673 20-01 Tuition Spring	Paid by EFT # 66561		06/29/2021	07/09/2021	06/30/2021		07/19/2021	(1,108.50)
5687 - Kishwaukee College	903296	Nelson 5673 20-01 Tuition Spring	Paid by EFT # 66561		06/29/2021	07/09/2021	07/19/2021		07/19/2021	1,108.50
5687 - Kishwaukee College	903297	O'Shea 5833 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66561		06/22/2021	07/09/2021	06/30/2021		07/19/2021	(1,200.00)
5687 - Kishwaukee College	903297	O'Shea 5833 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66561		06/22/2021	07/09/2021	07/19/2021		07/19/2021	1,200.00
5687 - Kishwaukee College	903286	PY20 - YOS - May 2021	Paid by EFT # 66561		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(20,603.96)
5687 - Kishwaukee College	903286	PY20 - YOS - May 2021	Paid by EFT # 66561		05/31/2021	07/09/2021	07/19/2021		07/19/2021	20,603.96
11519 - IT Expert System, Inc.	PO01-6252021	Omoruyi 5849 20-01 Tuition Fees Supplies Summer & 5849 20-02	Paid by EFT # 66552		06/25/2021	07/09/2021	06/30/2021		07/19/2021	(3,600.00)
11519 - IT Expert System, Inc.	PO01-6252021	Omoruyi 5849 20-01 Tuition Fees Supplies Summer & 5849 20-02	Paid by EFT # 66552		06/25/2021	07/09/2021	07/19/2021		07/19/2021	3,600.00
8119 - David Harris	903305	Travel - 160 Driving Academy 5/30-6/11/21	Paid by EFT # 66540		06/24/2021	07/09/2021	06/30/2021		07/19/2021	(337.68)
8119 - David Harris	903305	Travel - 160 Driving Academy 5/30-6/11/21	Paid by EFT # 66540		06/24/2021	07/09/2021	07/19/2021		07/19/2021	337.68
12894 - Exersio Inc dba TechVoo	E.OcampoTech Voo1	Ocampo 3271 OJT	Paid by EFT # 66519		04/26/2021	07/09/2021	06/30/2021		07/19/2021	(9,694.08)
12894 - Exersio Inc dba TechVoo	E.OcampoTech Voo1	Ocampo 3271 OJT	Paid by EFT # 66519		04/26/2021	07/09/2021	07/19/2021		07/19/2021	9,694.08
12894 - Exersio Inc dba TechVoo	E.OcampoTech Voo2	Ocampo 3271 OJT	Paid by EFT # 66519		07/02/2021	07/09/2021	06/30/2021		07/19/2021	(5,864.32)
12894 - Exersio Inc dba TechVoo	E.OcampoTech Voo2	Ocampo 3271 OJT	Paid by EFT # 66519		07/02/2021	07/09/2021	07/19/2021		07/19/2021	5,864.32
13002 - Employment & Employer Services Inc	7	PY20 - Adult & DW - May 2021 - OJT	Paid by EFT # 66516		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(15,840.70)
13002 - Employment & Employer Services Inc	7	PY20 - Adult & DW - May 2021 - OJT	Paid by EFT # 66516		05/31/2021	07/09/2021	07/19/2021		07/19/2021	15,840.70
2230 - Elgin Community College	903285	PY20 - YIS & YOS - May 2021	Paid by EFT # 66514		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(39,209.59)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
2230 - Elgin Community College	903285	PY20 - YIS & YOS - May 2021	Paid by EFT # 66514		05/31/2021	07/09/2021	07/19/2021		07/19/2021	39,209.59
2230 - Elgin Community College	903285-ITAS	PY20 - YIS & YOS - May 2021 - ITAS	Paid by EFT # 66514		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(3,462.10)
2230 - Elgin Community College	903285-ITAS	PY20 - YIS & YOS - May 2021 - ITAS	Paid by EFT # 66514		05/31/2021	07/09/2021	07/19/2021		07/19/2021	3,462.10
8694 - County of Kendall	903314	Rent - August 2021 - Yorkville	Paid by Check # 375519		07/08/2021	07/09/2021	07/01/2021		07/19/2021	(800.00)
8694 - County of Kendall	903314	Rent - August 2021 - Yorkville	Paid by Check # 375519		07/08/2021	07/09/2021	07/19/2021		07/19/2021	800.00
6051 - Computer Training Source	383682	Swan 5771 20-02 Tuition & Fees Summer	Paid by Check # 375518		06/17/2021	07/09/2021	06/30/2021		07/19/2021	(2,860.00)
6051 - Computer Training Source	383682	Swan 5771 20-02 Tuition & Fees Summer	Paid by Check # 375518		06/17/2021	07/09/2021	07/19/2021		07/19/2021	2,860.00
12009 - Central States SER Jobs for Progress Inc	903274	PY20 - YOS - May 2021	Paid by EFT # 66478		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(18,402.95)
12009 - Central States SER Jobs for Progress Inc	903274	PY20 - YOS - May 2021	Paid by EFT # 66478		05/31/2021	07/09/2021	07/19/2021		07/19/2021	18,402.95
1040 - CDW Government LLC	G211832	Fellows Air Purifier (2) Air Filters (2)	Paid by EFT # 66476		06/25/2021	07/09/2021	06/30/2021		07/19/2021	(1,400.00)
1040 - CDW Government LLC	G211832	Fellows Air Purifier (2) Air Filters (2)	Paid by EFT # 66476		06/25/2021	07/09/2021	07/19/2021		07/19/2021	1,400.00
12924 - CDL America Inc	105	Recknegal 5803 20-01 Tuition Summer	Paid by EFT # 66474		06/04/2021	07/09/2021	06/30/2021		07/19/2021	(4,850.00)
12924 - CDL America Inc	105	Recknegal 5803 20-01 Tuition Summer	Paid by EFT # 66474		06/04/2021	07/09/2021	07/19/2021		07/19/2021	4,850.00
12712 - Socorro Chavez	903287	Travel - A Plus Healthcare Training 3/2 -3/20, 4/6-5/20/21	Paid by EFT # 66481		06/11/2021	07/09/2021	06/30/2021		07/19/2021	(342.22)
12712 - Socorro Chavez	903287	Travel - A Plus Healthcare Training 3/2 -3/20, 4/6-5/20/21	Paid by EFT # 66481		06/11/2021	07/09/2021	07/19/2021		07/19/2021	342.22
3380 - City of Batavia	49402785705-6/21	Utility bill - Electricity-June 21 - Acct#49402785705-Batavia	Paid by Check # 375496		07/01/2021	07/09/2021	06/30/2021		07/19/2021	(135.00)
3380 - City of Batavia	49402785705-6/21	Utility bill - Electricity-June 21 - Acct#49402785705-Batavia	Paid by Check # 375496		07/01/2021	07/09/2021	07/19/2021		07/19/2021	135.00
1696 - College of DuPage	AB2021083	Burnett 5351 20-07 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	(469.00)
1696 - College of DuPage	AB2021083	Burnett 5351 20-07 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	469.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
1696 - College of DuPage	AB2021084	Jones 5438 20-11 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	(1,134.00)
1696 - College of DuPage	AB2021084	Jones 5438 20-11 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	1,134.00
1696 - College of DuPage	AB2021085	Lopez 5359 20-09 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	(1,028.50)
1696 - College of DuPage	AB2021085	Lopez 5359 20-09 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	1,028.50
1696 - College of DuPage	AB2021086	Tlahuetl 5472 20-09 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	(414.00)
1696 - College of DuPage	AB2021086	Tlahuetl 5472 20-09 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	414.00
1696 - College of DuPage	AB2021088	Gardner 5227 20-08 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	(1,068.00)
1696 - College of DuPage	AB2021088	Gardner 5227 20-08 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	1,068.00
1696 - College of DuPage	AB2021087	Wheeler 5468 20-06 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	(474.00)
1696 - College of DuPage	AB2021087	Wheeler 5468 20-06 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	07/19/2021		07/19/2021	474.00
12828 - Bulldog Driving School	903295	Takleef 5808 20-01 Tuition & Fees Summer	Paid by EFT # 66464		06/16/2021	07/09/2021	06/30/2021		07/19/2021	(5,000.00)
12828 - Bulldog Driving School	903295	Takleef 5808 20-01 Tuition & Fees Summer	Paid by EFT # 66464		06/16/2021	07/09/2021	07/19/2021		07/19/2021	5,000.00
9055 - Business and Career Services Incorporated	903282	PY20 - YOS - May 2021	Paid by EFT # 66466		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(13,000.25)
9055 - Business and Career Services Incorporated	903282	PY20 - YOS - May 2021	Paid by EFT # 66466		05/31/2021	07/09/2021	07/19/2021		07/19/2021	13,000.25
1609 - Aurora University	903294	Lopez 5095 20-12 Tuition & Fees Summer	Paid by Check # 375480		06/23/2021	07/09/2021	06/30/2021		07/19/2021	(5,100.00)
1609 - Aurora University	903294	Lopez 5095 20-12 Tuition & Fees Summer	Paid by Check # 375480		06/23/2021	07/09/2021	07/19/2021		07/19/2021	5,100.00
10211 - Batavia Enterprises, Inc	903313	Rent - August 2021 - Batavia	Paid by EFT # 66456		07/08/2021	07/09/2021	07/01/2021		07/19/2021	(19,226.10)
10211 - Batavia Enterprises, Inc	903313	Rent - August 2021 - Batavia	Paid by EFT # 66456		07/08/2021	07/09/2021	07/19/2021		07/19/2021	19,226.10
12996 - Alpha Truck Driving School Inc	1013	Ross 5793 20-01 Tuition Fees Supplies Summer	Paid by EFT # 66443		05/21/2021	07/09/2021	06/30/2021		07/19/2021	(5,000.00)
12996 - Alpha Truck Driving School Inc	1013	Ross 5793 20-01 Tuition Fees Supplies Summer	Paid by EFT # 66443		05/21/2021	07/09/2021	07/19/2021		07/19/2021	5,000.00
13142 - Leticia Aguilar Medina	903293	Aguilar 5744 20-01 Supplies Cust Reim	Paid by EFT # 66439		06/17/2021	07/09/2021	06/30/2021		07/19/2021	(595.67)

Vendor	Invoice 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**										
13142 - Leticia Aguilar Medina	903293	Aguilar 5744 20-01 Supplies Cust Reim	Paid by EFT # 66439		06/17/2021	07/09/2021	07/19/2021		07/19/2021	595.67
2748 - Accurate Document Destruction Inc (GROOT)	7306619	Shredding Services - June 2021 - Batavia	Paid by EFT # 66437		07/01/2021	07/09/2021	06/30/2021		07/19/2021	(72.84)
2748 - Accurate Document Destruction Inc (GROOT)	7306619	Shredding Services - June 2021 - Batavia	Paid by EFT # 66437		07/01/2021	07/09/2021	07/19/2021		07/19/2021	72.84
13145 - Jenessa M Torres	903310	Finger printing & Background check, NCLEX Exam, Testing services	Paid by EFT # 66646		06/11/2021	07/09/2021	06/30/2021		07/19/2021	(363.00)
13145 - Jenessa M Torres	903310	Finger printing & Background check, NCLEX Exam, Testing services	Paid by EFT # 66646		06/11/2021	07/09/2021	07/19/2021		07/19/2021	363.00
13145 - Jenessa M Torres	903311	NCLEX - RN, Self Assessment tests	Paid by EFT # 66646		06/16/2021	07/09/2021	06/30/2021		07/19/2021	(199.00)
13145 - Jenessa M Torres	903311	NCLEX - RN, Self Assessment tests	Paid by EFT # 66646		06/16/2021	07/09/2021	07/19/2021		07/19/2021	199.00
1992 - Waubonsee Community College	S0029021	PY20 - ITAS - Tuition & Fees Summer	Paid by EFT # 66666		06/21/2021	07/09/2021	06/30/2021		07/19/2021	(11,342.31)
1992 - Waubonsee Community College	S0029021	PY20 - ITAS - Tuition & Fees Summer	Paid by EFT # 66666		06/21/2021	07/09/2021	07/19/2021		07/19/2021	11,342.31
1992 - Waubonsee Community College	903283	PY20 - YOS - May 2021	Paid by EFT # 66666		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(17,580.98)
1992 - Waubonsee Community College	903283	PY20 - YOS - May 2021	Paid by EFT # 66666		05/31/2021	07/09/2021	07/19/2021		07/19/2021	17,580.98
1992 - Waubonsee Community College	903226	PY20 - YOS - April 2021	Paid by EFT # 66666		04/30/2021	07/09/2021	06/30/2021		07/19/2021	(18,815.71)
1992 - Waubonsee Community College	903226	PY20 - YOS - April 2021	Paid by EFT # 66666		04/30/2021	07/09/2021	07/19/2021		07/19/2021	18,815.71
1992 - Waubonsee Community College	903226-ITAS	PY20 - YOS - April 2021 - ITAS	Paid by EFT # 66666		04/30/2021	07/09/2021	06/30/2021		07/19/2021	(1,235.69)
1992 - Waubonsee Community College	903226-ITAS	PY20 - YOS - April 2021 - ITAS	Paid by EFT # 66666		04/30/2021	07/09/2021	07/19/2021		07/19/2021	1,235.69
1992 - Waubonsee Community College	903226ITA-Credit	PY20 - YOS - April 2021 - ITA - Credit	Paid by EFT # 66666		04/30/2021	07/09/2021	07/19/2021		07/19/2021	(88.96)
1992 - Waubonsee Community College	903226ITA-Credit	PY20 - YOS - April 2021 - ITA - Credit	Paid by EFT # 66666		04/30/2021	07/09/2021	06/30/2021		07/19/2021	88.96
3578 - Warehouse Direct Office Products	4986415-0	Office Supplies WFD Program	Paid by EFT # 66664		06/22/2021	07/09/2021	06/30/2021		07/19/2021	(422.77)
3578 - Warehouse Direct Office Products	4986415-0	Office Supplies WFD Program	Paid by EFT # 66664		06/22/2021	07/09/2021	07/19/2021		07/19/2021	422.77
3578 - Warehouse Direct Office Products	C4986415-0	Office Supplies WFD Program - Credit	Paid by EFT # 66664		06/25/2021	07/09/2021	07/19/2021		07/19/2021	(14.80)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
3578 - Warehouse Direct Office Products	C4986415-0	Office Supplies WFD Program - Credit	Paid by EFT # 66664		06/25/2021	07/09/2021	06/30/2021		07/19/2021	14.80
3578 - Warehouse Direct Office Products	4991511-0	Office Supplies WFD Program	Paid by EFT # 66664		06/29/2021	07/09/2021	06/30/2021		07/19/2021	(25.90)
3578 - Warehouse Direct Office Products	4991511-0	Office Supplies WFD Program	Paid by EFT # 66664		06/29/2021	07/09/2021	07/19/2021		07/19/2021	25.90
3578 - Warehouse Direct Office Products	4991511-1	Office Supplies WFD Program	Paid by EFT # 66664		06/30/2021	07/09/2021	06/30/2021		07/19/2021	(25.69)
3578 - Warehouse Direct Office Products	4991511-1	Office Supplies WFD Program	Paid by EFT # 66664		06/30/2021	07/09/2021	07/19/2021		07/19/2021	25.69
9493 - Cheryl Weiler	62521	Travel to & from Yorkville & Batavia - 6/3-6/25/21	Paid by Check # 375589		06/25/2021	07/09/2021	06/30/2021		07/19/2021	(125.64)
9493 - Cheryl Weiler	62521	Travel to & from Yorkville & Batavia - 6/3-6/25/21	Paid by Check # 375589		06/25/2021	07/09/2021	07/19/2021		07/19/2021	125.64
13146 - Jose Villa	903312	Travel - West Chicago Professional 4/13-4/27, 5/4-5/21/21	Paid by EFT # 66660		06/16/2021	07/09/2021	06/30/2021		07/19/2021	(134.06)
13146 - Jose Villa	903312	Travel - West Chicago Professional 4/13-4/27, 5/4-5/21/21	Paid by EFT # 66660		06/16/2021	07/09/2021	07/19/2021		07/19/2021	134.06
12774 - John Vyrasith	903291	Travel - McHenery CommunityCollege 3/2-3/25,4/6-4/29,5/4-5/13/21	Paid by EFT # 66662		06/10/2021	07/09/2021	06/30/2021		07/19/2021	(450.20)
12774 - John Vyrasith	903291	Travel - McHenery CommunityCollege 3/2-3/25,4/6-4/29,5/4-5/13/21	Paid by EFT # 66662		06/10/2021	07/09/2021	07/19/2021		07/19/2021	450.20
9014 - Wolf Driving School, Inc.	63	Siata 5796 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66669		06/24/2021	07/09/2021	06/30/2021		07/19/2021	(4,344.00)
9014 - Wolf Driving School, Inc.	63	Siata 5796 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66669		06/24/2021	07/09/2021	07/19/2021		07/19/2021	4,344.00
13143 - Meggie Woltmann	903292	Woltmann 5846 20-02 Other Cust Reim	Paid by EFT # 66670		06/18/2021	07/09/2021	06/30/2021		07/19/2021	(77.00)
13143 - Meggie Woltmann	903292	Woltmann 5846 20-02 Other Cust Reim	Paid by EFT # 66670		06/18/2021	07/09/2021	07/19/2021		07/19/2021	77.00
12745 - Splat Pest Control Inc	34750	Service - June 2021 - Batavia (single treatment)	Paid by EFT # 66634		06/18/2021	07/09/2021	06/30/2021		07/19/2021	(175.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
12745 - Splat Pest Control Inc	34750	Service - June 2021 - Batavia (single treatment)	Paid by EFT # 66634		06/18/2021	07/09/2021	07/19/2021		07/19/2021	175.00
13051 - Jordan Rozanski	903307	Travel - IL Welding School 6/1, 6/2/21	Paid by EFT # 66620		06/11/2021	07/09/2021	06/30/2021		07/19/2021	(40.32)
13051 - Jordan Rozanski	903307	Travel - IL Welding School 6/1, 6/2/21	Paid by EFT # 66620		06/11/2021	07/09/2021	07/19/2021		07/19/2021	40.32
6121 - Rock Valley College	17789	Hernandez 5623 20-03 Tuition & Fees Summer	Paid by Check # 375572		06/24/2021	07/09/2021	06/30/2021		07/19/2021	(2,121.50)
6121 - Rock Valley College	17789	Hernandez 5623 20-03 Tuition & Fees Summer	Paid by Check # 375572		06/24/2021	07/09/2021	07/19/2021		07/19/2021	2,121.50
13044 - Sarah Rubio	903309	Travel - A Plus Healthcare Training 6/1 -6/21/21	Paid by EFT # 66621		06/24/2021	07/09/2021	06/30/2021		07/19/2021	(92.40)
13044 - Sarah Rubio	903309	Travel - A Plus Healthcare Training 6/1 -6/21/21	Paid by EFT # 66621		06/24/2021	07/09/2021	07/19/2021		07/19/2021	92.40
9414 - Jeffrey W. Richardson	903315	Rent - August 2021 - Dekalb	Paid by EFT # 66618		07/08/2021	07/09/2021	07/01/2021		07/19/2021	(2,421.42)
9414 - Jeffrey W. Richardson	903315	Rent - August 2021 - Dekalb	Paid by EFT # 66618		07/08/2021	07/09/2021	07/19/2021		07/19/2021	2,421.42
13107 - David Perez Martinez	903306	Travel - West Chicago Professional 6/1, 6/3/21	Paid by EFT # 66599		06/11/2021	07/09/2021	06/30/2021		07/19/2021	(38.75)
13107 - David Perez Martinez	903306	Travel - West Chicago Professional 6/1, 6/3/21	Paid by EFT # 66599		06/11/2021	07/09/2021	07/19/2021		07/19/2021	38.75
12947 - Kevin R Ogaard	903289	Travel - MITS 3/18, 4/6 -4/27, 5/5, 5/28/21	Paid by EFT # 66592		06/11/2021	07/09/2021	06/30/2021		07/19/2021	(171.27)
12947 - Kevin R Ogaard	903289	Travel - MITS 3/18, 4/6 -4/27, 5/5, 5/28/21	Paid by EFT # 66592		06/11/2021	07/09/2021	07/19/2021		07/19/2021	171.27
2253 - Nicor Gas	03469161859-6/21	Service - June 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375561		06/24/2021	07/09/2021	06/30/2021		07/19/2021	(40.67)
2253 - Nicor Gas	03469161859-6/21	Service - June 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375561		06/24/2021	07/09/2021	07/19/2021		07/19/2021	40.67
12461 - John L Milner	903288	Travel - WCC 6/1-6/11/21	Paid by EFT # 66586		06/17/2021	07/09/2021	06/30/2021		07/19/2021	(233.82)
12461 - John L Milner	903288	Travel - WCC 6/1-6/11/21	Paid by EFT # 66586		06/17/2021	07/09/2021	07/19/2021		07/19/2021	233.82
6039 - Microtrain Technologies	92034	Agilebu 5794 20-01 Tuition & Fees Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(10,000.00)
6039 - Microtrain Technologies	92034	Agilebu 5794 20-01 Tuition & Fees Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	10,000.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
6039 - Microtrain Technologies	92032	Alford 5685 20-03 Tuition & Fees Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(555.00)
6039 - Microtrain Technologies	92032	Alford 5685 20-03 Tuition & Fees Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	555.00
6039 - Microtrain Technologies	92033	DeLong 5777 20-02 Tuition Fees Books Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(3,890.00)
6039 - Microtrain Technologies	92033	DeLong 5777 20-02 Tuition Fees Books Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	3,890.00
6039 - Microtrain Technologies	92043	Mazurkiewicz 5702 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(2,345.00)
6039 - Microtrain Technologies	92043	Mazurkiewicz 5702 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	2,345.00
6039 - Microtrain Technologies	92041	Robinson 5707 20-03 Tuition Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(2,184.00)
6039 - Microtrain Technologies	92041	Robinson 5707 20-03 Tuition Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	2,184.00
6039 - Microtrain Technologies	92042	Simeone 5688 20-03 Tuition & Fees Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(2,525.00)
6039 - Microtrain Technologies	92042	Simeone 5688 20-03 Tuition & Fees Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	2,525.00
6039 - Microtrain Technologies	92035	Soohov 5683 20-04 Tuition Fees Books Supplies Exam Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(655.00)
6039 - Microtrain Technologies	92035	Soohov 5683 20-04 Tuition Fees Books Supplies Exam Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	655.00
6039 - Microtrain Technologies	92039	Suthard 5791 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(5,005.00)
6039 - Microtrain Technologies	92039	Suthard 5791 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	5,005.00
6039 - Microtrain Technologies	92037	Taylor 5617 20-03 Tuition Fees Books Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(3,495.00)
6039 - Microtrain Technologies	92037	Taylor 5617 20-03 Tuition Fees Books Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	3,495.00
6039 - Microtrain Technologies	92036	Underwood 5778 20-02 Tuition Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(3,355.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
6039 - Microtrain Technologies	92036	Underwood 5778 20-02 Tuition Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	3,355.00
6039 - Microtrain Technologies	92040	Zamora 5709 20-02 Tuition Fees Books Supplies Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	(5,490.00)
6039 - Microtrain Technologies	92040	Zamora 5709 20-02 Tuition Fees Books Supplies Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	07/19/2021		07/19/2021	5,490.00
6039 - Microtrain Technologies	92126	Benford 5804 20-01 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(1,795.00)
6039 - Microtrain Technologies	92126	Benford 5804 20-01 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	1,795.00
6039 - Microtrain Technologies	92127	Bollard 5807 20-01 Tuition & Fees Summer-Fall	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(8,685.00)
6039 - Microtrain Technologies	92127	Bollard 5807 20-01 Tuition & Fees Summer-Fall	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	8,685.00
6039 - Microtrain Technologies	92131	Christiansen 5812 20-01 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(2,395.00)
6039 - Microtrain Technologies	92131	Christiansen 5812 20-01 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	2,395.00
6039 - Microtrain Technologies	92124	Cristescu 5784 20-02 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(5,040.00)
6039 - Microtrain Technologies	92124	Cristescu 5784 20-02 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	5,040.00
6039 - Microtrain Technologies	92125	Cristescu 5784 20-03 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(800.00)
6039 - Microtrain Technologies	92125	Cristescu 5784 20-03 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	800.00
6039 - Microtrain Technologies	92129	Delacruz 5693 20-03 Tuition Fees Books Supplies Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(2,345.00)
6039 - Microtrain Technologies	92129	Delacruz 5693 20-03 Tuition Fees Books Supplies Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	2,345.00
6039 - Microtrain Technologies	92132	DeLong 5777 20-03 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(2,604.00)
6039 - Microtrain Technologies	92132	DeLong 5777 20-03 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	2,604.00

Vendor	Invoice 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	92123	Freeman 5811 20-01 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(4,640.00)
6039 - Microtrain Technologies	92123	Freeman 5811 20-01 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	4,640.00
6039 - Microtrain Technologies	92128	Mejia 5478 20-03 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(2,695.00)
6039 - Microtrain Technologies	92128	Mejia 5478 20-03 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	2,695.00
6039 - Microtrain Technologies	92130	Underwood 5778 20-03 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(3,731.00)
6039 - Microtrain Technologies	92130	Underwood 5778 20-03 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	3,731.00
6039 - Microtrain Technologies	92133	Yanni 5770 20-02 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(2,360.00)
6039 - Microtrain Technologies	92133	Yanni 5770 20-02 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	08/02/2021		08/02/2021	2,360.00
12608 - Mlady Commercial Services Inc	334737July	Cleaning Service - July 2021 - Batavia	Paid by EFT # 66868		07/06/2021	07/23/2021	07/23/2021		08/02/2021	(2,100.00)
12608 - Mlady Commercial Services Inc	334737July	Cleaning Service - July 2021 - Batavia	Paid by EFT # 66868		07/06/2021	07/23/2021	08/02/2021		08/02/2021	2,100.00
12608 - Mlady Commercial Services Inc	334707June	Cleaning Service - June 2021 - Batavia	Paid by EFT # 66868		06/24/2021	07/23/2021	07/23/2021		08/02/2021	(2,100.00)
12608 - Mlady Commercial Services Inc	334707June	Cleaning Service - June 2021 - Batavia	Paid by EFT # 66868		06/24/2021	07/23/2021	08/02/2021		08/02/2021	2,100.00
6163 - MCI	08692704347-6/21	Service - June 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375666		07/01/2021	07/23/2021	07/23/2021		08/02/2021	(47.10)
6163 - MCI	08692704347-6/21	Service - June 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375666		07/01/2021	07/23/2021	08/02/2021		08/02/2021	47.10
2253 - Nicor Gas	24541904496-6/21	Service - June 2021 - Acct#24541904496 - Batavia FL 2	Paid by Check # 375674		07/16/2021	07/23/2021	07/23/2021		08/02/2021	(40.98)
2253 - Nicor Gas	24541904496-6/21	Service - June 2021 - Acct#24541904496 - Batavia FL 2	Paid by Check # 375674		07/16/2021	07/23/2021	08/02/2021		08/02/2021	40.98
2253 - Nicor Gas	40145214884-6/21	Service - June 2021 - Acct#40145214884 - Batavia FL1	Paid by Check # 375675		07/19/2021	07/23/2021	07/23/2021		08/02/2021	(40.98)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
2253 - Nicor Gas	40145214884-6/21	Service - June 2021 - Acct#40145214884 - Batavia FL1	Paid by Check # 375675		07/19/2021	07/23/2021	08/02/2021		08/02/2021	40.98
12947 - Kevin R Ogaard	903300	Travel - MITS 6/7-6/23/21	Paid by EFT # 66878		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(191.52)
12947 - Kevin R Ogaard	903300	Travel - MITS 6/7-6/23/21	Paid by EFT # 66878		06/30/2021	07/23/2021	08/02/2021		08/02/2021	191.52
12253 - Parents Alliance Employment Project	903328	PY20 - YOS - May 2021	Paid by EFT # 66883		05/31/2021	07/23/2021	07/23/2021		08/02/2021	(19,235.71)
12253 - Parents Alliance Employment Project	903328	PY20 - YOS - May 2021	Paid by EFT # 66883		05/31/2021	07/23/2021	08/02/2021		08/02/2021	19,235.71
12253 - Parents Alliance Employment Project	903330	PY20 - YOS - June 2021	Paid by EFT # 66883		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(18,797.52)
12253 - Parents Alliance Employment Project	903330	PY20 - YOS - June 2021	Paid by EFT # 66883		06/30/2021	07/23/2021	08/02/2021		08/02/2021	18,797.52
13107 - David Perez Martinez	903303	Travel - West Chicago Professional 6/8-6/17/21	Paid by EFT # 66887		06/25/2021	07/23/2021	07/23/2021		08/02/2021	(77.50)
13107 - David Perez Martinez	903303	Travel - West Chicago Professional 6/8-6/17/21	Paid by EFT # 66887		06/25/2021	07/23/2021	08/02/2021		08/02/2021	77.50
2575 - Northern Illinois University	TPC-NIUDK-8188	Abraham 5378 20-07 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	07/23/2021		08/02/2021	(1,568.40)
2575 - Northern Illinois University	TPC-NIUDK-8188	Abraham 5378 20-07 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	08/02/2021		08/02/2021	1,568.40
2575 - Northern Illinois University	TPC-NIUDK-8187	Coffey 5377 20-05 Tuition Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	07/23/2021		08/02/2021	(1,136.19)
2575 - Northern Illinois University	TPC-NIUDK-8187	Coffey 5377 20-05 Tuition Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	08/02/2021		08/02/2021	1,136.19
2575 - Northern Illinois University	TPC-NIUDK-8186	Mallock 5805 20-01 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	07/23/2021		08/02/2021	(1,476.18)
2575 - Northern Illinois University	TPC-NIUDK-8186	Mallock 5805 20-01 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	08/02/2021		08/02/2021	1,476.18
2575 - Northern Illinois University	TPC-NIUDK-8189	Cutshall 5827 20-01 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	07/23/2021		08/02/2021	(1,446.20)
2575 - Northern Illinois University	TPC-NIUDK-8189	Cutshall 5827 20-01 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	08/02/2021		08/02/2021	1,446.20
13044 - Sarah Rubio	903322	Travel - A Plus Healthcare Training 6/22-6/24/21	Paid by EFT # 66905		07/08/2021	07/23/2021	07/23/2021		08/02/2021	(36.96)
13044 - Sarah Rubio	903322	Travel - A Plus Healthcare Training 6/22-6/24/21	Paid by EFT # 66905		07/08/2021	07/23/2021	08/02/2021		08/02/2021	36.96

Vendor	Invoice 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**										
12981 - Juanita Shamblin	903318	Travel - Alpha Truck Driving 5/10-5/25, 6/2-6/19, 6/22-6/25/21	Paid by EFT # 66913		07/06/2021	07/23/2021	07/23/2021		08/02/2021	(311.41)
12981 - Juanita Shamblin	903318	Travel - Alpha Truck Driving 5/10-5/25, 6/2-6/19, 6/22-6/25/21	Paid by EFT # 66913		07/06/2021	07/23/2021	08/02/2021		08/02/2021	311.41
1780 - Thomas Interior Systems, Inc	116117	Office Furniture - Batavia	Paid by Check # 375688		07/09/2021	07/23/2021	07/23/2021		08/02/2021	(4,514.00)
1780 - Thomas Interior Systems, Inc	116117	Office Furniture - Batavia	Paid by Check # 375688		07/09/2021	07/23/2021	08/02/2021		08/02/2021	4,514.00
11848 - TEC Services Consulting Inc	20210630KC-OSO	PY20 - One Stop - MOU - June 2021	Paid by EFT # 66929		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(13,740.45)
11848 - TEC Services Consulting Inc	20210630KC-OSO	PY20 - One Stop - MOU - June 2021	Paid by EFT # 66929		06/30/2021	07/23/2021	08/02/2021		08/02/2021	13,740.45
11848 - TEC Services Consulting Inc	20210630KCWDD	WIOA Individualized Career & Training Services -June 2021-DW	Paid by EFT # 66929		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(11,800.63)
11848 - TEC Services Consulting Inc	20210630KCWDD	WIOA Individualized Career & Training Services -June 2021-DW	Paid by EFT # 66929		06/30/2021	07/23/2021	08/02/2021		08/02/2021	11,800.63
6536 - Verve College (PCCTI)	903329	Brown 5336 20-04 Tuition & Fees Summer	Paid by Check # 375701		07/12/2021	07/23/2021	07/23/2021		08/02/2021	(2,534.00)
6536 - Verve College (PCCTI)	903329	Brown 5336 20-04 Tuition & Fees Summer	Paid by Check # 375701		07/12/2021	07/23/2021	08/02/2021		08/02/2021	2,534.00
3578 - Warehouse Direct Office Products	5003328-0	Office Supplies WFD Fiscal	Paid by EFT # 66947		07/15/2021	07/23/2021	07/23/2021		08/02/2021	(73.08)
3578 - Warehouse Direct Office Products	5003328-0	Office Supplies WFD Fiscal	Paid by EFT # 66947		07/15/2021	07/23/2021	08/02/2021		08/02/2021	73.08
3578 - Warehouse Direct Office Products	5000321-0	Office Supplies WFD Fiscal	Paid by EFT # 66947		07/12/2021	07/23/2021	07/23/2021		08/02/2021	(66.46)
3578 - Warehouse Direct Office Products	5000321-0	Office Supplies WFD Fiscal	Paid by EFT # 66947		07/12/2021	07/23/2021	08/02/2021		08/02/2021	66.46
13153 - Toshiba America Business Solutions Inc	5558508	Quarterly Lease - 4/1-6/30/21 Contract#US0063567MA	Paid by EFT # 66933		07/06/2021	07/23/2021	07/23/2021		08/02/2021	(134.98)
13153 - Toshiba America Business Solutions Inc	5558508	Quarterly Lease - 4/1-6/30/21 Contract#US0063567MA	Paid by EFT # 66933		07/06/2021	07/23/2021	08/02/2021		08/02/2021	134.98
12956 - Jugurta Touatou	903277	Travel - Symbol 3/30, 4/1-4/29, 5/4-5/20/21	Paid by EFT # 66934		06/04/2021	07/23/2021	07/23/2021		08/02/2021	(473.92)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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	903277	Travel - Symbol 3/30, 4/1-4/29, 5/4-5/20/21	Paid by EFT # 66934		06/04/2021	07/23/2021	08/02/2021		08/02/2021	473.92
12572 - Lynda Washington	903299	Travel - Worsham College & Clinicals 2/2, 2/9, 2/11/21	Paid by EFT # 66948		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(208.32)
12572 - Lynda Washington	903299	Travel - Worsham College & Clinicals 2/2, 2/9, 2/11/21	Paid by EFT # 66948		06/30/2021	07/23/2021	08/02/2021		08/02/2021	208.32
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-5/21-1	Payton-Jones 5782 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	07/23/2021		08/02/2021	(2,767.75)
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-5/21-1	Payton-Jones 5782 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	08/02/2021		08/02/2021	2,767.75
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-5/21-2	Taylor 5198 20-05 Tuition Fees Books Supplies Summer	Paid by EFT # 66681		05/20/2021	07/23/2021	07/23/2021		08/02/2021	(1,000.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-5/21-2	Taylor 5198 20-05 Tuition Fees Books Supplies Summer	Paid by EFT # 66681		05/20/2021	07/23/2021	08/02/2021		08/02/2021	1,000.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-5/21-2	Gutierrez 5197 20-05 Tuition Fees Books Supplies Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	07/23/2021		08/02/2021	(750.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-5/21-2	Gutierrez 5197 20-05 Tuition Fees Books Supplies Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	08/02/2021		08/02/2021	750.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-5/21-1	Saenz 5605 20-03 Tuition Fees Books Summer	Paid by EFT # 66681		05/20/2021	07/23/2021	07/23/2021		08/02/2021	(1,219.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-5/21-1	Saenz 5605 20-03 Tuition Fees Books Summer	Paid by EFT # 66681		05/20/2021	07/23/2021	08/02/2021		08/02/2021	1,219.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-5/21-2	Hampton 5230 20-06 Tuition & Fees Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	07/23/2021		08/02/2021	(1,388.96)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-5/21-2	Hampton 5230 20-06 Tuition & Fees Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	08/02/2021		08/02/2021	1,388.96
13125 - African American Men of Unity	0001	PY20 - YIS & YOS - June 2021	Paid by EFT # 66683		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(4,364.94)
13125 - African American Men of Unity	0001	PY20 - YIS & YOS - June 2021	Paid by EFT # 66683		06/30/2021	07/23/2021	08/02/2021		08/02/2021	4,364.94
1057 - AT&T	63040658960-7/21	Service - July 2021 - Acct#63040658964357 - Batavia	Paid by Check # 375603		07/01/2021	07/23/2021	07/23/2021		08/02/2021	(67.95)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
1057 - AT&T	63040658960-7/21	Service - July 2021 - Acct#63040658964357 - Batavia	Paid by Check # 375603		07/01/2021	07/23/2021	08/02/2021		08/02/2021	67.95
9055 - Business and Career Services Incorporated	903331	PY20 - YOS - June 2021	Paid by EFT # 66713		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(20,082.97)
9055 - Business and Career Services Incorporated	903331	PY20 - YOS - June 2021	Paid by EFT # 66713		06/30/2021	07/23/2021	08/02/2021		08/02/2021	20,082.97
1696 - College of DuPage	AB2021097	Tlahuetl 5472 20-11 Tuition & Fees Summer	Paid by Check # 375623		06/24/2021	07/23/2021	07/23/2021		08/02/2021	(414.00)
1696 - College of DuPage	AB2021097	Tlahuetl 5472 20-11 Tuition & Fees Summer	Paid by Check # 375623		06/24/2021	07/23/2021	08/02/2021		08/02/2021	414.00
12924 - CDL America Inc	107	Aguirre 5814 21-01 Tuition & Fees Summer	Paid by EFT # 66720		07/07/2021	07/23/2021	07/23/2021		08/02/2021	(4,850.00)
12924 - CDL America Inc	107	Aguirre 5814 21-01 Tuition & Fees Summer	Paid by EFT # 66720		07/07/2021	07/23/2021	08/02/2021		08/02/2021	4,850.00
12521 - James E Beck	903301	Travel - West Chicago Professional 11/30, 12/3-12/7/21	Paid by EFT # 66703		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(128.80)
12521 - James E Beck	903301	Travel - West Chicago Professional 11/30, 12/3-12/7/21	Paid by EFT # 66703		06/30/2021	07/23/2021	08/02/2021		08/02/2021	128.80
1040 - CDW Government LLC	G539033	Air Purifiers (2) - Batavia office	Paid by EFT # 66721		07/07/2021	07/23/2021	07/23/2021		08/02/2021	(200.00)
1040 - CDW Government LLC	G539033	Air Purifiers (2) - Batavia office	Paid by EFT # 66721		07/07/2021	07/23/2021	08/02/2021		08/02/2021	200.00
6051 - Computer Training Source	383698	Seeley 5810 20-01 Tuition Fees Books Summer	Paid by Check # 375636		06/28/2021	07/23/2021	07/23/2021		08/02/2021	(2,345.00)
6051 - Computer Training Source	383698	Seeley 5810 20-01 Tuition Fees Books Summer	Paid by Check # 375636		06/28/2021	07/23/2021	08/02/2021		08/02/2021	2,345.00
6051 - Computer Training Source	383708	Seeley 5810 21-02 Tuition Fees Books Summer	Paid by Check # 375636		07/06/2021	07/23/2021	07/23/2021		08/02/2021	(4,390.00)
6051 - Computer Training Source	383708	Seeley 5810 21-02 Tuition Fees Books Summer	Paid by Check # 375636		07/06/2021	07/23/2021	08/02/2021		08/02/2021	4,390.00
6051 - Computer Training Source	383683	Swan 5771 20-03 Tuition & Fees Summer	Paid by Check # 375636		06/18/2021	07/23/2021	07/23/2021		08/02/2021	(2,545.00)
6051 - Computer Training Source	383683	Swan 5771 20-03 Tuition & Fees Summer	Paid by Check # 375636		06/18/2021	07/23/2021	08/02/2021		08/02/2021	2,545.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
1054 - ComEd	3963095144-6/21	Service - June 2021 - Acct#3963095144 - Dekalb	Paid by Check # 375634		06/28/2021	07/23/2021	07/23/2021		08/02/2021	(362.44)
1054 - ComEd	3963095144-6/21	Service - June 2021 - Acct#3963095144 - Dekalb	Paid by Check # 375634		06/28/2021	07/23/2021	08/02/2021		08/02/2021	362.44
13073 - Stephanie Curry	903320	Travel - KCC & Javon Hospital 5/3-5/18/21	Paid by EFT # 66762		07/08/2021	07/23/2021	07/23/2021		08/02/2021	(131.04)
13073 - Stephanie Curry	903320	Travel - KCC & Javon Hospital 5/3-5/18/21	Paid by EFT # 66762		07/08/2021	07/23/2021	08/02/2021		08/02/2021	131.04
13178 - Michaela David	903317	David 5839 20-02 Other Exams Cust Reim	Paid by EFT # 66764		07/09/2021	07/23/2021	07/23/2021		08/02/2021	(62.00)
13178 - Michaela David	903317	David 5839 20-02 Other Exams Cust Reim	Paid by EFT # 66764		07/09/2021	07/23/2021	08/02/2021		08/02/2021	62.00
12978 - DreamCo Design LLC	20160	WorkNet Batavia Website	Paid by EFT # 66772		07/12/2021	07/23/2021	07/23/2021		08/02/2021	(3,600.00)
12978 - DreamCo Design LLC	20160	WorkNet Batavia Website	Paid by EFT # 66772		07/12/2021	07/23/2021	08/02/2021		08/02/2021	3,600.00
12942 - Fera Consulting Group	Kane.06.21	Consulting services - May 1 - June 30, 2021	Paid by EFT # 66784		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(5,375.00)
12942 - Fera Consulting Group	Kane.06.21	Consulting services - May 1 - June 30, 2021	Paid by EFT # 66784		06/30/2021	07/23/2021	08/02/2021		08/02/2021	5,375.00
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	07/23/2021		08/02/2021	(2,632.18)
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	08/02/2021		08/02/2021	2,632.18
8119 - David Harris	903321	Travel - 160 Driving Academy 6/14-6/25/21	Paid by EFT # 66810		07/08/2021	07/23/2021	07/23/2021		08/02/2021	(375.20)
8119 - David Harris	903321	Travel - 160 Driving Academy 6/14-6/25/21	Paid by EFT # 66810		07/08/2021	07/23/2021	08/02/2021		08/02/2021	375.20
6062 - Illinois Institute of Technology (IIT)	S0151055	Alam 5423 20-03 Tuition & Fees Summer	Paid by Check # 375656		06/25/2021	07/23/2021	07/23/2021		08/02/2021	(2,650.00)
6062 - Illinois Institute of Technology (IIT)	S0151055	Alam 5423 20-03 Tuition & Fees Summer	Paid by Check # 375656		06/25/2021	07/23/2021	08/02/2021		08/02/2021	2,650.00
8930 - Impact Networking, LLC	2192641	Overage Charges - 6/7-7/6/21 Acct# KC16	Paid by EFT # 66827		07/12/2021	07/23/2021	07/23/2021		08/02/2021	(115.00)
8930 - Impact Networking, LLC	2192641	Overage Charges - 6/7-7/6/21 Acct# KC16	Paid by EFT # 66827		07/12/2021	07/23/2021	08/02/2021		08/02/2021	115.00
13047 - Rabah Hanieche	903304	Travel - West Chicago Professional 12/17-1/30,2/4-3/25/21	Paid by Check # 375649		06/16/2021	07/09/2021	06/30/2021		08/02/2021	(360.56)
13047 - Rabah Hanieche	903304	Travel - West Chicago Professional 12/17-1/30,2/4-3/25/21	Paid by Check # 375649		06/16/2021	07/09/2021	07/22/2021		08/02/2021	(360.56)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13047 - Rabah Hanieche	903304	Travel - West Chicago Professional 12/17-1/30,2/4-3/25/21	Paid by Check # 375649		06/16/2021	07/09/2021	07/19/2021		08/02/2021	360.56
13047 - Rabah Hanieche	903304	Travel - West Chicago Professional 12/17-1/30,2/4-3/25/21	Paid by Check # 375649		06/16/2021	07/09/2021	08/02/2021		08/02/2021	360.56
7320 - Grundy-Kendall Regional Office of Education	903272	PY20 - YIS & YOS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	07/23/2021		08/02/2021	(12,319.65)
7320 - Grundy-Kendall Regional Office of Education	903272	PY20 - YIS & YOS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	08/02/2021		08/02/2021	12,319.65
7320 - Grundy-Kendall Regional Office of Education	903272-ITAS	PY20 - Youth ITAS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	07/23/2021		08/02/2021	(226.74)
7320 - Grundy-Kendall Regional Office of Education	903272-ITAS	PY20 - Youth ITAS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	08/02/2021		08/02/2021	226.74
7320 - Grundy-Kendall Regional Office of Education	903316	PY20 - YIS & YOS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	07/23/2021		08/02/2021	(13,171.45)
7320 - Grundy-Kendall Regional Office of Education	903316	PY20 - YIS & YOS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	08/02/2021		08/02/2021	13,171.45
7320 - Grundy-Kendall Regional Office of Education	903316-ITAS	PY20 - Youth ITAS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	07/23/2021		08/02/2021	(2,999.00)
7320 - Grundy-Kendall Regional Office of Education	903316-ITAS	PY20 - Youth ITAS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	08/02/2021		08/02/2021	2,999.00
6130 - Follett Higher Education Group, Inc.	1060473	Mallock 5805 20-02 Books Summer	Paid by Check # 375646		07/07/2021	07/23/2021	07/23/2021		08/02/2021	(187.00)
6130 - Follett Higher Education Group, Inc.	1060473	Mallock 5805 20-02 Books Summer	Paid by Check # 375646		07/07/2021	07/23/2021	08/02/2021		08/02/2021	187.00
13176 - Jeannell Gatson	903319	Travel - Verve College 6/16-6/25/21	Paid by EFT # 66796		07/07/2021	07/23/2021	07/23/2021		08/02/2021	(267.01)
13176 - Jeannell Gatson	903319	Travel - Verve College 6/16-6/25/21	Paid by EFT # 66796		07/07/2021	07/23/2021	08/02/2021		08/02/2021	267.01
5687 - Kishwaukee College	903324	PY20 - Adult & DW - June 2021	Paid by EFT # 66841		06/30/2021	07/23/2021	07/23/2021		08/02/2021	(19,923.15)
5687 - Kishwaukee College	903324	PY20 - Adult & DW - June 2021	Paid by EFT # 66841		06/30/2021	07/23/2021	08/02/2021		08/02/2021	19,923.15
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-13	Sims 5816 21-01 Tuition & Fees Summer - Fall	Paid by EFT # 66855		07/08/2021	07/23/2021	07/23/2021		08/02/2021	(7,740.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-13	Sims 5816 21-01 Tuition & Fees Summer - Fall	Paid by EFT # 66855		07/08/2021	07/23/2021	08/02/2021		08/02/2021	7,740.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-14	Manjia 5311 21-03 Tuition Fees Books Summer	Paid by EFT # 67106		07/14/2021	08/06/2021	07/31/2021		08/16/2021	(1,970.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-14	Manjia 5311 21-03 Tuition Fees Books Summer	Paid by EFT # 67106		07/14/2021	08/06/2021	08/16/2021		08/16/2021	1,970.00
11747 - LaParis Jones	903302	NCLEX - License Fee Continental Testing Services	Paid by EFT # 67088		06/29/2021	08/06/2021	07/31/2021		08/16/2021	(50.00)
11747 - LaParis Jones	903302	NCLEX - License Fee Continental Testing Services	Paid by EFT # 67088		06/29/2021	08/06/2021	08/16/2021		08/16/2021	50.00
12752 - Patrick L Jones	903334	Travel - COD 4/5-4/29, 5/3-5/13/21	Paid by Check # 375770		07/23/2021	08/06/2021	07/31/2021		08/16/2021	(485.56)
12752 - Patrick L Jones	903334	Travel - COD 4/5-4/29, 5/3-5/13/21	Paid by Check # 375770		07/23/2021	08/06/2021	08/16/2021		08/16/2021	485.56
13176 - Jeannell Gatson	903335	Travel - Verve College 6/28-6/30, 7/1-7/6/21	Paid by EFT # 67055		07/15/2021	08/06/2021	07/31/2021		08/16/2021	(233.63)
13176 - Jeannell Gatson	903335	Travel - Verve College 6/28-6/30, 7/1-7/6/21	Paid by EFT # 67055		07/15/2021	08/06/2021	08/16/2021		08/16/2021	233.63
8694 - County of Kendall	903341	Rent - September 2021 - Yorkville	Paid by Check # 375745		08/01/2021	08/06/2021	08/01/2021		08/16/2021	(800.00)
8694 - County of Kendall	903341	Rent - September 2021 - Yorkville	Paid by Check # 375745		08/01/2021	08/06/2021	08/16/2021		08/16/2021	800.00
12779 - E J Rohn Company dba Specialty Mat Service	1069468	Service - for week of 7/5/21 - Batavia	Paid by EFT # 67039		07/05/2021	08/06/2021	07/31/2021		08/16/2021	(50.75)
12779 - E J Rohn Company dba Specialty Mat Service	1069468	Service - for week of 7/5/21 - Batavia	Paid by EFT # 67039		07/05/2021	08/06/2021	08/16/2021		08/16/2021	50.75
13189 - Chazerly Designs, Inc. dba Crystal House	R.Campos-Saldana	Campos-Saldana 9424 OJT	Paid by EFT # 67007		05/26/2021	08/06/2021	07/31/2021		08/16/2021	(6,007.50)
13189 - Chazerly Designs, Inc. dba Crystal House	R.Campos-Saldana	Campos-Saldana 9424 OJT	Paid by EFT # 67007		05/26/2021	08/06/2021	08/16/2021		08/16/2021	6,007.50
3578 - Warehouse Direct Office Products	5012510-0	Office Supplies WFD Program	Paid by EFT # 67191		07/27/2021	08/06/2021	07/31/2021		08/16/2021	(146.00)
3578 - Warehouse Direct Office Products	5012510-0	Office Supplies WFD Program	Paid by EFT # 67191		07/27/2021	08/06/2021	08/16/2021		08/16/2021	146.00
1780 - Thomas Interior Systems, Inc	2105007F	Office Furniture - Batavia	Paid by Check # 375806		06/30/2021	07/09/2021	06/30/2021		08/16/2021	(2,478.23)
1780 - Thomas Interior Systems, Inc	2105007F	Office Furniture - Batavia	Paid by Check # 375806		06/30/2021	07/09/2021	08/05/2021		08/16/2021	(2,478.23)
1780 - Thomas Interior Systems, Inc	2105007F	Office Furniture - Batavia	Paid by Check # 375806		06/30/2021	07/09/2021	07/19/2021		08/16/2021	2,478.23
1780 - Thomas Interior Systems, Inc	2105007F	Office Furniture - Batavia	Paid by Check # 375806		06/30/2021	07/09/2021	08/16/2021		08/16/2021	2,478.23
13044 - Sarah Rubio	903333	Travel - A Plus Healthcare Training 7/12-7/16/21	Paid by EFT # 67147		07/22/2021	08/06/2021	07/31/2021		08/16/2021	(55.44)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13044 - Sarah Rubio	903333	Travel - A Plus Healthcare Training 7/12-7/16/21	Paid by EFT # 67147		07/22/2021	08/06/2021	08/16/2021		08/16/2021	55.44
13107 - David Perez Martinez	903336	Travel - West Chicago Professional 6/22,6/24,6/29,7/1,7/6/21	Paid by EFT # 67128		07/09/2021	08/06/2021	07/31/2021		08/16/2021	(96.88)
13107 - David Perez Martinez	903336	Travel - West Chicago Professional 6/22,6/24,6/29,7/1,7/6/21	Paid by EFT # 67128		07/09/2021	08/06/2021	08/16/2021		08/16/2021	96.88
6118 - Rasmussen College	01296749-AUR2103	Jasso 5557 21-05 Tuition Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	07/31/2021		08/16/2021	(1,434.00)
6118 - Rasmussen College	01296749-AUR2103	Jasso 5557 21-05 Tuition Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	08/16/2021		08/16/2021	1,434.00
6118 - Rasmussen College	01360429-ACCEL21	Ray 5395 20-05 Tuition Summer	Paid by EFT # 67140		07/26/2021	08/06/2021	07/31/2021		08/16/2021	(938.00)
6118 - Rasmussen College	01360429-ACCEL21	Ray 5395 20-05 Tuition Summer	Paid by EFT # 67140		07/26/2021	08/06/2021	08/16/2021		08/16/2021	938.00
6118 - Rasmussen College	0152936-ACCEL210	Hill 5599 20-03 Tuition Fees Books Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	07/31/2021		08/16/2021	(1,700.00)
6118 - Rasmussen College	0152936-ACCEL210	Hill 5599 20-03 Tuition Fees Books Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	08/16/2021		08/16/2021	1,700.00
6118 - Rasmussen College	00959023-RFD2103	Wilkinson 5852 21-01 Tuition Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	07/31/2021		08/16/2021	(2,556.67)
6118 - Rasmussen College	00959023-RFD2103	Wilkinson 5852 21-01 Tuition Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	08/16/2021		08/16/2021	2,556.67
6118 - Rasmussen College	01443574-ACCEL03	Ramirez 5389 21-05 Tuition Fees Books Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	07/31/2021		08/16/2021	(3,829.00)
6118 - Rasmussen College	01443574-ACCEL03	Ramirez 5389 21-05 Tuition Fees Books Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	08/16/2021		08/16/2021	3,829.00
12947 - Kevin R Ogaard	903332	Travel - MITS 6/28, 6/30, 7/7/21	Paid by EFT # 67121		07/16/2021	08/06/2021	07/31/2021		08/16/2021	(95.76)
12947 - Kevin R Ogaard	903332	Travel - MITS 6/28, 6/30, 7/7/21	Paid by EFT # 67121		07/16/2021	08/06/2021	08/16/2021		08/16/2021	95.76
2253 - Nicor Gas	03469161859-7/21	Service - July2021 - Acct#03469161859 - Dekalb	Paid by Check # 375786		07/26/2021	08/06/2021	07/31/2021		08/16/2021	(41.01)
2253 - Nicor Gas	03469161859-7/21	Service - July2021 - Acct#03469161859 - Dekalb	Paid by Check # 375786		07/26/2021	08/06/2021	08/16/2021		08/16/2021	41.01

Fund **480 - Workforce Development**

Account **20000 - Accounts Payable**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2253 - Nicor Gas	40145214884-7/21	Service - July 2021 - Acct#40145214884 - FL1	Paid by Check # 375902		08/17/2021	08/20/2021	08/20/2021		08/30/2021	(41.02)
2253 - Nicor Gas	40145214884-7/21	Service - July 2021 - Acct#40145214884 - FL1	Paid by Check # 375902		08/17/2021	08/20/2021	08/30/2021		08/30/2021	41.02
2253 - Nicor Gas	24541904496-7/21	Service - July 2021 - Acct#24541904496 - Batavia - F2	Paid by Check # 375904		08/16/2021	08/20/2021	08/20/2021		08/30/2021	(41.02)
2253 - Nicor Gas	24541904496-7/21	Service - July 2021 - Acct#24541904496 - Batavia - F2	Paid by Check # 375904		08/16/2021	08/20/2021	08/30/2021		08/30/2021	41.02
6163 - MCI	08692704347-7/21	Service - July 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375897		08/01/2021	08/20/2021	08/20/2021		08/30/2021	(47.40)
6163 - MCI	08692704347-7/21	Service - July 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375897		08/01/2021	08/20/2021	08/30/2021		08/30/2021	47.40
13012 - Dominique Purnell Miller	903347	Miller 5639 21-05 Other NCLEX License Cust Reim	Paid by EFT # 67364		08/06/2021	08/20/2021	08/20/2021		08/30/2021	(148.00)
13012 - Dominique Purnell Miller	903347	Miller 5639 21-05 Other NCLEX License Cust Reim	Paid by EFT # 67364		08/06/2021	08/20/2021	08/30/2021		08/30/2021	148.00
12608 - Mlady Commercial Services Inc	334781aug	Monthly Cleaning Service August 2021 - Batavia	Paid by EFT # 67367		07/28/2021	08/20/2021	08/20/2021		08/30/2021	(2,100.00)
12608 - Mlady Commercial Services Inc	334781aug	Monthly Cleaning Service August 2021 - Batavia	Paid by EFT # 67367		07/28/2021	08/20/2021	08/30/2021		08/30/2021	2,100.00
6039 - Microtrain Technologies	92167	Benford 5804 21-02 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(1,895.00)
6039 - Microtrain Technologies	92167	Benford 5804 21-02 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	1,895.00
6039 - Microtrain Technologies	92168	Benford 5804 21-03 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(5,840.00)
6039 - Microtrain Technologies	92168	Benford 5804 21-03 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	5,840.00
6039 - Microtrain Technologies	92173	Caira 5855 21-01 Tuition Exams Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(2,620.00)
6039 - Microtrain Technologies	92173	Caira 5855 21-01 Tuition Exams Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	2,620.00
6039 - Microtrain Technologies	92165	Henrikson 5818 21-01 Tuition & Fees Sumer - Fall	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(9,950.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
6039 - Microtrain Technologies	92165	Henrikson 5818 21-01 Tuition & Fees Sumer - Fall	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	9,950.00
6039 - Microtrain Technologies	92172	Johnson 5706 21-03 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(2,850.00)
6039 - Microtrain Technologies	92172	Johnson 5706 21-03 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	2,850.00
6039 - Microtrain Technologies	92170	Mejia 5478 21-04 Tuition Fees Books Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(395.00)
6039 - Microtrain Technologies	92170	Mejia 5478 21-04 Tuition Fees Books Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	395.00
6039 - Microtrain Technologies	92174	Radmer 5705 21-03 Tuition Fees Books Supplies Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(2,850.00)
6039 - Microtrain Technologies	92174	Radmer 5705 21-03 Tuition Fees Books Supplies Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	2,850.00
6039 - Microtrain Technologies	92166	Slovacek 5864 21-01 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(3,705.00)
6039 - Microtrain Technologies	92166	Slovacek 5864 21-01 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	3,705.00
6039 - Microtrain Technologies	92171	Tembu Ninjoh 5856 21-01 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(4,725.00)
6039 - Microtrain Technologies	92171	Tembu Ninjoh 5856 21-01 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	4,725.00
6039 - Microtrain Technologies	92169	Vargas 5388 21-07 Tuition Fees Books Exams Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(350.00)
6039 - Microtrain Technologies	92169	Vargas 5388 21-07 Tuition Fees Books Exams Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/30/2021		08/30/2021	350.00
6118 - Rasmussen College	01407887-AUR2103	Smith 5317 21-07 Tuition Fees Books Supplies Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/20/2021		08/30/2021	(2,445.00)
6118 - Rasmussen College	01407887-AUR2103	Smith 5317 21-07 Tuition Fees Books Supplies Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/30/2021		08/30/2021	2,445.00
6118 - Rasmussen College	01381739-RMV-210	Lewis 5715 21-02 Tuition & Fees Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/20/2021		08/30/2021	(1,440.00)
6118 - Rasmussen College	01381739-RMV-210	Lewis 5715 21-02 Tuition & Fees Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/30/2021		08/30/2021	1,440.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
6118 - Rasmussen College	01339958-ACCEL21	Sida 5493 21-02 Tuition & Fees Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/20/2021		08/30/2021	(2,757.00)
6118 - Rasmussen College	01339958-ACCEL21	Sida 5493 21-02 Tuition & Fees Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/30/2021		08/30/2021	2,757.00
11315 - North Shore College (Northbrook Coll of Healthcar)	22389	Ferguson 5612 21-03 Tuition & Fees Summer	Paid by Check # 375906		10/02/2020	08/20/2021	08/20/2021		08/30/2021	(1,876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	22389	Ferguson 5612 21-03 Tuition & Fees Summer	Paid by Check # 375906		10/02/2020	08/20/2021	08/30/2021		08/30/2021	1,876.00
13114 - National Youth Advocate Program Inc	YS-063021	PY21 - YIS & YOS - June 2021	Paid by EFT # 67372		06/30/2021	08/20/2021	08/20/2021		08/30/2021	(10,928.75)
13114 - National Youth Advocate Program Inc	YS-063021	PY21 - YIS & YOS - June 2021	Paid by EFT # 67372		06/30/2021	08/20/2021	08/30/2021		08/30/2021	10,928.75
13044 - Sarah Rubio	903348	Travel - A Plus Healthcare Training 7/26-7/30/21	Paid by EFT # 67410		08/05/2021	08/20/2021	08/20/2021		08/30/2021	(55.44)
13044 - Sarah Rubio	903348	Travel - A Plus Healthcare Training 7/26-7/30/21	Paid by EFT # 67410		08/05/2021	08/20/2021	08/30/2021		08/30/2021	55.44
13044 - Sarah Rubio	903345	Travel - A Plus Healthcare Training 7/17-7/23/21	Paid by EFT # 67410		07/29/2021	08/20/2021	08/20/2021		08/30/2021	(92.40)
13044 - Sarah Rubio	903345	Travel - A Plus Healthcare Training 7/17-7/23/21	Paid by EFT # 67410		07/29/2021	08/20/2021	08/30/2021		08/30/2021	92.40
9414 - Jeffrey W. Richardson	903342	Rent - September 2021 - Dekalb	Paid by EFT # 67405		08/01/2021	08/20/2021	08/20/2021		08/30/2021	(2,421.42)
9414 - Jeffrey W. Richardson	903342	Rent - September 2021 - Dekalb	Paid by EFT # 67405		08/01/2021	08/20/2021	08/30/2021		08/30/2021	2,421.42
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35080	Body 5851 21-01 Tuition Summer	Paid by EFT # 67407		07/20/2021	08/20/2021	08/20/2021		08/30/2021	(4,695.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35080	Body 5851 21-01 Tuition Summer	Paid by EFT # 67407		07/20/2021	08/20/2021	08/30/2021		08/30/2021	4,695.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35621	Coronado 5863 21-01 Tuition & Fees Summer	Paid by EFT # 67407		07/29/2021	08/20/2021	08/20/2021		08/30/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35621	Coronado 5863 21-01 Tuition & Fees Summer	Paid by EFT # 67407		07/29/2021	08/20/2021	08/30/2021		08/30/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35953	Booth 5773 21-02 Tuition & Fees Summer	Paid by EFT # 67407		08/03/2021	08/20/2021	08/20/2021		08/30/2021	(4,296.84)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35953	Booth 5773 21-02 Tuition & Fees Summer	Paid by EFT # 67407		08/03/2021	08/20/2021	08/30/2021		08/30/2021	4,296.84
3578 - Warehouse Direct Office Products	5020319-0	Office Supplies WFD Fiscal	Paid by EFT # 67448		08/05/2021	08/20/2021	08/20/2021		08/30/2021	(4.78)
3578 - Warehouse Direct Office Products	5020319-0	Office Supplies WFD Fiscal	Paid by EFT # 67448		08/05/2021	08/20/2021	08/30/2021		08/30/2021	4.78

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
6536 - Verve College (PCCTI)	903356	Long 4887 21-03 Tuition Fees Books Supplies	Paid by Check # 375930		08/09/2021	08/20/2021	08/20/2021		08/30/2021	(3,287.00)
6536 - Verve College (PCCTI)	903356	Long 4887 21-03 Tuition Fees Books Supplies	Paid by Check # 375930		08/09/2021	08/20/2021	08/30/2021		08/30/2021	3,287.00
9493 - Cheryl Weiler	73021	Travel - to & from Yorkville & Batavia 7/1-7/30/21	Paid by Check # 375932		07/30/2021	08/20/2021	08/20/2021		08/30/2021	(209.40)
9493 - Cheryl Weiler	73021	Travel - to & from Yorkville & Batavia 7/1-7/30/21	Paid by Check # 375932		07/30/2021	08/20/2021	08/30/2021		08/30/2021	209.40
10910 - West Chicago Professional Center, Inc.	665	Marion 5787 21-02 Tuition Fees Books Supplies Fall	Paid by EFT # 67454		08/03/2021	08/20/2021	08/20/2021		08/30/2021	(4,950.00)
10910 - West Chicago Professional Center, Inc.	665	Marion 5787 21-02 Tuition Fees Books Supplies Fall	Paid by EFT # 67454		08/03/2021	08/20/2021	08/30/2021		08/30/2021	4,950.00
10910 - West Chicago Professional Center, Inc.	630	Perez-Martinez 5710 21-02 Tuition Fees Books Supplies Fall	Paid by EFT # 67454		07/12/2021	08/20/2021	08/20/2021		08/30/2021	(4,950.00)
10910 - West Chicago Professional Center, Inc.	630	Perez-Martinez 5710 21-02 Tuition Fees Books Supplies Fall	Paid by EFT # 67454		07/12/2021	08/20/2021	08/30/2021		08/30/2021	4,950.00
10910 - West Chicago Professional Center, Inc.	664	Alcala 5859 21-01 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		07/19/2021	08/20/2021	08/20/2021		08/30/2021	(9,950.00)
10910 - West Chicago Professional Center, Inc.	664	Alcala 5859 21-01 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		07/19/2021	08/20/2021	08/30/2021		08/30/2021	9,950.00
10910 - West Chicago Professional Center, Inc.	638	Lee 5858 21-01 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		06/29/2021	08/20/2021	08/20/2021		08/30/2021	(9,950.00)
10910 - West Chicago Professional Center, Inc.	638	Lee 5858 21-01 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		06/29/2021	08/20/2021	08/30/2021		08/30/2021	9,950.00
10910 - West Chicago Professional Center, Inc.	648	Taylor 5860 21-01 Tuition Fees Books Supplies Summer - Fall	Paid by EFT # 67454		05/06/2021	08/20/2021	08/20/2021		08/30/2021	(5,000.00)
10910 - West Chicago Professional Center, Inc.	648	Taylor 5860 21-01 Tuition Fees Books Supplies Summer - Fall	Paid by EFT # 67454		05/06/2021	08/20/2021	08/30/2021		08/30/2021	5,000.00
10910 - West Chicago Professional Center, Inc.	637	Vega 5817 21-01Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		06/29/2021	08/20/2021	08/20/2021		08/30/2021	(9,950.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
10910 - West Chicago Professional Center, Inc.	637	Vega 5817 21-01Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		06/29/2021	08/20/2021	08/30/2021		08/30/2021	9,950.00
3380 - City of Batavia	49402785705-7/21	Service - July 2021 - Acct#49402785705 - Batavia	Paid by Check # 375841		08/05/2021	08/20/2021	08/20/2021		08/30/2021	(199.14)
3380 - City of Batavia	49402785705-7/21	Service - July 2021 - Acct#49402785705 - Batavia	Paid by Check # 375841		08/05/2021	08/20/2021	08/30/2021		08/30/2021	199.14
1040 - CDW Government LLC	H519341	Brother Printer & Toner & Drum Unit - Dekalb & Batavia	Paid by EFT # 67245		07/28/2021	08/20/2021	08/20/2021		08/30/2021	(1,803.17)
1040 - CDW Government LLC	H519341	Brother Printer & Toner & Drum Unit - Dekalb & Batavia	Paid by EFT # 67245		07/28/2021	08/20/2021	08/30/2021		08/30/2021	1,803.17
12009 - Central States SER Jobs for Progress Inc	903340	PY20 - YOS - February 2021 - (only support service piece)	Paid by EFT # 67247		02/28/2021	08/20/2021	08/20/2021		08/30/2021	(267.02)
12009 - Central States SER Jobs for Progress Inc	903340	PY20 - YOS - February 2021 - (only support service piece)	Paid by EFT # 67247		02/28/2021	08/20/2021	08/30/2021		08/30/2021	267.02
12009 - Central States SER Jobs for Progress Inc	903323	PY20 - YOS - June 2021	Paid by EFT # 67247		06/30/2021	08/20/2021	08/20/2021		08/30/2021	(26,399.69)
12009 - Central States SER Jobs for Progress Inc	903323	PY20 - YOS - June 2021	Paid by EFT # 67247		06/30/2021	08/20/2021	08/30/2021		08/30/2021	26,399.69
12009 - Central States SER Jobs for Progress Inc	903364	PY21 - YOS - July 2021	Paid by EFT # 67247		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(13,768.06)
12009 - Central States SER Jobs for Progress Inc	903364	PY21 - YOS - July 2021	Paid by EFT # 67247		07/31/2021	08/20/2021	08/30/2021		08/30/2021	13,768.06
12696 - Dynamic Works Institute	DWI2021-07-31	PY21 - Adult & DW - July 2021	Paid by EFT # 67280		07/01/2021	08/20/2021	08/20/2021		08/30/2021	(9,145.20)
12696 - Dynamic Works Institute	DWI2021-07-31	PY21 - Adult & DW - July 2021	Paid by EFT # 67280		07/01/2021	08/20/2021	08/30/2021		08/30/2021	9,145.20
1054 - ComEd	3963095144-7/21	Service - July 2021 - Acct#3963095144	Paid by Check # 375856		07/28/2021	08/20/2021	08/20/2021		08/30/2021	(377.22)
1054 - ComEd	3963095144-7/21	Service - July 2021 - Acct#3963095144	Paid by Check # 375856		07/28/2021	08/20/2021	08/30/2021		08/30/2021	377.22
13144 - Veronica Collins	903365	Travel-Place of employment-Bedford Park - 5/17-5/27, 6/1-6/10/21	Paid by EFT # 67259		06/16/2021	08/20/2021	08/20/2021		08/30/2021	(598.52)
13144 - Veronica Collins	903365	Travel-Place of employment-Bedford Park - 5/17-5/27, 6/1-6/10/21	Paid by EFT # 67259		06/16/2021	08/20/2021	08/30/2021		08/30/2021	598.52

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
1057 - AT&T	63040658960-8/21	Service - August 2021 - Acct#63040658964357 - Batavia	Paid by Check # 375824		08/01/2021	08/20/2021	08/20/2021		08/30/2021	(55.62)
1057 - AT&T	63040658960-8/21	Service - August 2021 - Acct#63040658964357 - Batavia	Paid by Check # 375824		08/01/2021	08/20/2021	08/30/2021		08/30/2021	55.62
10211 - Batavia Enterprises, Inc	903343	Rent - September 2021 - Batavia	Paid by EFT # 67227		08/01/2021	08/20/2021	08/20/2021		08/30/2021	(19,226.10)
10211 - Batavia Enterprises, Inc	903343	Rent - September 2021 - Batavia	Paid by EFT # 67227		08/01/2021	08/20/2021	08/30/2021		08/30/2021	19,226.10
12145 - Avid Associates LLC	619	Highland 5763 20-02 Tuition & Fees Summer	Paid by EFT # 67223		06/29/2021	08/20/2021	08/20/2021		08/30/2021	(1,618.00)
12145 - Avid Associates LLC	619	Highland 5763 20-02 Tuition & Fees Summer	Paid by EFT # 67223		06/29/2021	08/20/2021	08/30/2021		08/30/2021	1,618.00
13125 - African American Men of Unity	0002	PY21 - YIS & YOS - July 2021	Paid by EFT # 67207		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(8,228.00)
13125 - African American Men of Unity	0002	PY21 - YIS & YOS - July 2021	Paid by EFT # 67207		07/31/2021	08/20/2021	08/30/2021		08/30/2021	8,228.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-7/21-1	Payton-Jones 5782 21-02 Tuition Fees Books Supplies Summer	Paid by EFT # 67205		08/05/2021	08/20/2021	08/20/2021		08/30/2021	(2,257.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-7/21-1	Payton-Jones 5782 21-02 Tuition Fees Books Supplies Summer	Paid by EFT # 67205		08/05/2021	08/20/2021	08/30/2021		08/30/2021	2,257.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-7/21-1	Saenz 5605 20-03 Tuition Fees Books Spring	Paid by EFT # 67205		08/05/2021	08/20/2021	08/20/2021		08/30/2021	(1,219.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-7/21-1	Saenz 5605 20-03 Tuition Fees Books Spring	Paid by EFT # 67205		08/05/2021	08/20/2021	08/30/2021		08/30/2021	1,219.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-7/21-2	Hampton 5230 20-07 Tuition & Fees Summer	Paid by EFT # 67205		08/04/2021	08/20/2021	08/20/2021		08/30/2021	(694.48)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-7/21-2	Hampton 5230 20-07 Tuition & Fees Summer	Paid by EFT # 67205		08/04/2021	08/20/2021	08/30/2021		08/30/2021	694.48
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-7/21-2	Gutierrez 5197 20-06 Tuition Fees Books Summer	Paid by EFT # 67205		08/04/2021	08/20/2021	08/20/2021		08/30/2021	(1,250.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-7/21-2	Gutierrez 5197 20-06 Tuition Fees Books Summer	Paid by EFT # 67205		08/04/2021	08/20/2021	08/30/2021		08/30/2021	1,250.00
2748 - Accurate Document Destruction Inc (GROOT)	7502323	Shredding Services - July 2021- Batavia-Acct#30944905-002	Paid by EFT # 67204		08/01/2021	08/20/2021	08/20/2021		08/30/2021	(91.16)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
2748 - Accurate Document Destruction Inc (GROOT)	7502323	Shredding Services - July 2021- Batavia- Acct#30944905-002	Paid by EFT # 67204		08/01/2021	08/20/2021	08/30/2021		08/30/2021	91.16
7320 - Grundy-Kendall Regional Office of Education	903346	PY20 - YIS & YOS - June 2021	Paid by EFT # 67305		06/30/2021	08/20/2021	08/20/2021		08/30/2021	(13,822.68)
7320 - Grundy-Kendall Regional Office of Education	903346	PY20 - YIS & YOS - June 2021	Paid by EFT # 67305		06/30/2021	08/20/2021	08/30/2021		08/30/2021	13,822.68
11519 - IT Expert System, Inc.	MA01-7142021	Eich 5853 21-01 Tuition & Fees Summer	Paid by EFT # 67330		07/14/2021	08/20/2021	08/20/2021		08/30/2021	(3,600.00)
11519 - IT Expert System, Inc.	MA01-7142021	Eich 5853 21-01 Tuition & Fees Summer	Paid by EFT # 67330		07/14/2021	08/20/2021	08/30/2021		08/30/2021	3,600.00
8119 - David Harris	903344	Travel - 160 Driving Academy 6/28-7/13/21	Paid by EFT # 67312		07/29/2021	08/20/2021	08/20/2021		08/30/2021	(450.24)
8119 - David Harris	903344	Travel - 160 Driving Academy 6/28-7/13/21	Paid by EFT # 67312		07/29/2021	08/20/2021	08/30/2021		08/30/2021	450.24
13198 - Esteban Herrera	903351	Travel - Advantage Driver Training 7/6-7/16/21	Paid by EFT # 67319		07/26/2021	08/20/2021	08/20/2021		08/30/2021	(391.61)
13198 - Esteban Herrera	903351	Travel - Advantage Driver Training 7/6-7/16/21	Paid by EFT # 67319		07/26/2021	08/20/2021	08/30/2021		08/30/2021	391.61
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/20/2021		08/30/2021	(3,722.60)
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/30/2021		08/30/2021	3,722.60
6042 - Eagle Training Services	3289	Hernandez 5862 21-01 Tuition & Fees Summer	Paid by Check # 375860		08/04/2021	08/20/2021	08/20/2021		08/30/2021	(4,500.00)
6042 - Eagle Training Services	3289	Hernandez 5862 21-01 Tuition & Fees Summer	Paid by Check # 375860		08/04/2021	08/20/2021	08/30/2021		08/30/2021	4,500.00
13002 - Employment & Employer Services Inc	8	PY20 - Adult & DW - June 2021	Paid by EFT # 67285		06/30/2021	08/20/2021	08/20/2021		08/30/2021	(17,441.64)
13002 - Employment & Employer Services Inc	8	PY20 - Adult & DW - June 2021	Paid by EFT # 67285		06/30/2021	08/20/2021	08/30/2021		08/30/2021	17,441.64
2230 - Elgin Community College	903355	PY20 - Adult & DW - Readiness - June 2021	Paid by EFT # 67284		06/30/2021	08/20/2021	08/20/2021		08/30/2021	(165.00)
2230 - Elgin Community College	903355	PY20 - Adult & DW - Readiness - June 2021	Paid by EFT # 67284		06/30/2021	08/20/2021	08/30/2021		08/30/2021	165.00
2230 - Elgin Community College	7312021	PY21 - Adult & DW - Readiness - July 2021	Paid by EFT # 67284		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(660.00)
2230 - Elgin Community College	7312021	PY21 - Adult & DW - Readiness - July 2021	Paid by EFT # 67284		07/31/2021	08/20/2021	08/30/2021		08/30/2021	660.00
2230 - Elgin Community College	KANE21SU-TRADE	Tuition & Fees Summer - ITAS	Paid by EFT # 67284		07/26/2021	08/21/2021	08/20/2021		08/30/2021	(3,071.99)
2230 - Elgin Community College	KANE21SU-TRADE	Tuition & Fees Summer - ITAS	Paid by EFT # 67284		07/26/2021	08/21/2021	08/30/2021		08/30/2021	3,071.99

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
2230 - Elgin Community College	KANE21SU&21SUN	Tuition & Fees Summer - ITAS	Paid by EFT # 67284		07/22/2021	08/20/2021	08/20/2021		08/30/2021	(2,224.00)
2230 - Elgin Community College	KANE21SU&21SUN	Tuition & Fees Summer - ITAS	Paid by EFT # 67284		07/22/2021	08/20/2021	08/30/2021		08/30/2021	2,224.00
5687 - Kishwaukee College	903363	PY21 - Adult & DW - July 2021	Paid by EFT # 67340		07/31/2021	08/20/2021	08/20/2021		08/30/2021	(10,964.22)
5687 - Kishwaukee College	903363	PY21 - Adult & DW - July 2021	Paid by EFT # 67340		07/31/2021	08/20/2021	08/30/2021		08/30/2021	10,964.22
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-15	Fee 5802 21-02 Tuition Fees Books Summer - Fall	Paid by EFT # 67349		07/29/2021	08/20/2021	08/20/2021		08/30/2021	(4,890.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-15	Fee 5802 21-02 Tuition Fees Books Summer - Fall	Paid by EFT # 67349		07/29/2021	08/20/2021	08/30/2021		08/30/2021	4,890.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	1245	Service - July 2021 - Dekalb	Paid by Check # 375892		08/01/2021	08/20/2021	08/20/2021		08/30/2021	(1,200.00)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1245	Service - July 2021 - Dekalb	Paid by Check # 375892		08/01/2021	08/20/2021	08/30/2021		08/30/2021	1,200.00
12246 - Porschia McClendon	903361	Travel - Silver Cross Hospital 8/2-8/8/21	Paid by EFT # 67352		08/13/2021	08/20/2021	08/20/2021		08/30/2021	(208.53)
12246 - Porschia McClendon	903361	Travel - Silver Cross Hospital 8/2-8/8/21	Paid by EFT # 67352		08/13/2021	08/20/2021	08/30/2021		08/30/2021	208.53
12246 - Porschia McClendon	903360	Travel - Silver Cross Hospital 7/26-7/29/21	Paid by EFT # 67352		08/11/2021	08/20/2021	08/20/2021		08/30/2021	(178.75)
12246 - Porschia McClendon	903360	Travel - Silver Cross Hospital 7/26-7/29/21	Paid by EFT # 67352		08/11/2021	08/20/2021	08/30/2021		08/30/2021	178.75
11829 - Kruis Inc (Sparkle Janiotorial Service)	1281	Cleaning Service - August 2021 - Dekalb	Paid by Check # 376008		09/01/2021	09/02/2021	08/31/2021		09/13/2021	(1,050.00)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1281	Cleaning Service - August 2021 - Dekalb	Paid by Check # 376008		09/01/2021	09/02/2021	09/13/2021		09/13/2021	1,050.00
13210 - Anthony Kwidzinski	903358	Kwidzinski 21-02 Other Summer Cust Reim	Paid by EFT # 67598		08/12/2021	09/02/2021	08/31/2021		09/13/2021	(62.00)
13210 - Anthony Kwidzinski	903358	Kwidzinski 21-02 Other Summer Cust Reim	Paid by EFT # 67598		08/12/2021	09/02/2021	09/13/2021		09/13/2021	62.00
13231 - Michael R Lee	903352	Travel - West Chicago Professional Center 7/20, 7/23, 7/27, 7/30	Paid by EFT # 67602		08/06/2021	09/02/2021	08/31/2021		09/13/2021	(137.54)
13231 - Michael R Lee	903352	Travel - West Chicago Professional Center 7/20, 7/23, 7/27, 7/30	Paid by EFT # 67602		08/06/2021	09/02/2021	09/13/2021		09/13/2021	137.54
5687 - Kishwaukee College	903339	PY20 - YOS - June 2021	Paid by EFT # 67595		06/30/2021	08/25/2021	08/25/2021		09/13/2021	(19,748.91)
5687 - Kishwaukee College	903339	PY20 - YOS - June 2021	Paid by EFT # 67595		06/30/2021	08/25/2021	09/13/2021		09/13/2021	19,748.91

Vendor	Invoice 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	903339-ITAS	Tuition & Fees June Youth - ITAS	Paid by EFT # 67595		06/30/2021	08/25/2021	08/25/2021		09/13/2021	(30,079.70)
5687 - Kishwaukee College	903339-ITAS	Tuition & Fees June Youth - ITAS	Paid by EFT # 67595		06/30/2021	08/25/2021	09/13/2021		09/13/2021	30,079.70
5687 - Kishwaukee College	903381	PY21 - YOS - July 2021	Paid by EFT # 67595		07/31/2021	08/25/2021	08/25/2021		09/13/2021	(18,527.78)
5687 - Kishwaukee College	903381	PY21 - YOS - July 2021	Paid by EFT # 67595		07/31/2021	08/25/2021	09/13/2021		09/13/2021	18,527.78
13230 - Ruben Calixto	903350	Calixto 5146 21-08 Other Cust Reim	Paid by EFT # 67510		08/06/2021	09/02/2021	08/31/2021		09/13/2021	(404.10)
13230 - Ruben Calixto	903350	Calixto 5146 21-08 Other Cust Reim	Paid by EFT # 67510		08/06/2021	09/02/2021	09/13/2021		09/13/2021	404.10
8930 - Impact Networking, LLC	2223009	Overage Charges - 7/7-8/6/21 - Acct# KC16	Paid by EFT # 67583		08/09/2021	09/02/2021	08/31/2021		09/13/2021	(115.00)
8930 - Impact Networking, LLC	2223009	Overage Charges - 7/7-8/6/21 - Acct# KC16	Paid by EFT # 67583		08/09/2021	09/02/2021	09/13/2021		09/13/2021	115.00
7320 - Grundy-Kendall Regional Office of Education	903366	PY21 - YIS & YOS - July 2021	Paid by EFT # 67569		07/31/2021	08/25/2021	08/25/2021		09/13/2021	(15,087.63)
7320 - Grundy-Kendall Regional Office of Education	903366	PY21 - YIS & YOS - July 2021	Paid by EFT # 67569		07/31/2021	08/25/2021	09/13/2021		09/13/2021	15,087.63
6533 - Advantage Driver Training, LLC	07012021	Herrera 5815 21-01 Tuition & Fees Summer	Paid by Check # 375941		08/19/2021	09/02/2021	08/31/2021		09/13/2021	(4,100.00)
6533 - Advantage Driver Training, LLC	07012021	Herrera 5815 21-01 Tuition & Fees Summer	Paid by Check # 375941		08/19/2021	09/02/2021	09/13/2021		09/13/2021	4,100.00
13211 - Crystal Aguilar	903349	Travel - Edwards Hospital 7/12-7/23/21	Paid by EFT # 67475		08/06/2021	09/02/2021	08/31/2021		09/13/2021	(61.60)
13211 - Crystal Aguilar	903349	Travel - Edwards Hospital 7/12-7/23/21	Paid by EFT # 67475		08/06/2021	09/02/2021	09/13/2021		09/13/2021	61.60
12145 - Avid Associates LLC	594	Khan 5866 21-01 Tuition & Fees Fall	Paid by EFT # 67492		06/17/2021	09/02/2021	08/31/2021		09/13/2021	(4,940.00)
12145 - Avid Associates LLC	594	Khan 5866 21-01 Tuition & Fees Fall	Paid by EFT # 67492		06/17/2021	09/02/2021	09/13/2021		09/13/2021	4,940.00
9055 - Business and Career Services Incorporated	903357	PY21 - YOS - July 2021	Paid by EFT # 67509		07/31/2021	08/25/2021	08/25/2021		09/13/2021	(13,725.63)
9055 - Business and Career Services Incorporated	903357	PY21 - YOS - July 2021	Paid by EFT # 67509		07/31/2021	08/25/2021	09/13/2021		09/13/2021	13,725.63
8786 - Boys & Girls Clubs of Dundee Township	June2021	PY21 - YIS & YOS - June 2021	Paid by EFT # 67503		06/30/2021	08/25/2021	08/25/2021		09/13/2021	(470.04)
8786 - Boys & Girls Clubs of Dundee Township	June2021	PY21 - YIS & YOS - June 2021	Paid by EFT # 67503		06/30/2021	08/25/2021	09/13/2021		09/13/2021	470.04
8786 - Boys & Girls Clubs of Dundee Township	July2021	PY21 - YIS & YOS - July 2021	Paid by EFT # 67503		07/31/2021	08/25/2021	08/25/2021		09/13/2021	(7,725.68)
8786 - Boys & Girls Clubs of Dundee Township	July2021	PY21 - YIS & YOS - July 2021	Paid by EFT # 67503		07/31/2021	08/25/2021	09/13/2021		09/13/2021	7,725.68

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13144 - Veronica Collins	903368	Travel - Place of Employment - 6/14-6/25, 7/1-7/15/21	Paid by EFT # 67533		08/18/2021	09/02/2021	08/31/2021		09/13/2021	(601.48)
13144 - Veronica Collins	903368	Travel - Place of Employment - 6/14-6/25, 7/1-7/15/21	Paid by EFT # 67533		08/18/2021	09/02/2021	09/13/2021		09/13/2021	601.48
1054 - ComEd	3963095144-8/21	Service - August 2021 - Acct#3963095144 - Dekalb	Paid by Check # 375980		08/26/2021	09/02/2021	08/31/2021		09/13/2021	(399.11)
1054 - ComEd	3963095144-8/21	Service - August 2021 - Acct#3963095144 - Dekalb	Paid by Check # 375980		08/26/2021	09/02/2021	09/13/2021		09/13/2021	399.11
6051 - Computer Training Source	383768	Seeley 5810 21-03 Tuition Fees Books Fall	Paid by Check # 375982		08/16/2021	09/02/2021	08/31/2021		09/13/2021	(2,695.00)
6051 - Computer Training Source	383768	Seeley 5810 21-03 Tuition Fees Books Fall	Paid by Check # 375982		08/16/2021	09/02/2021	09/13/2021		09/13/2021	2,695.00
12779 - E J Rohn Company dba Specialty Mat Service	1072561	Service for week of 8/2/21 - Batavia	Paid by EFT # 67552		08/02/2021	09/02/2021	08/31/2021		09/13/2021	(50.75)
12779 - E J Rohn Company dba Specialty Mat Service	1072561	Service for week of 8/2/21 - Batavia	Paid by EFT # 67552		08/02/2021	09/02/2021	09/13/2021		09/13/2021	50.75
12779 - E J Rohn Company dba Specialty Mat Service	1075626	Service for week of 8/30/21 - Batavia	Paid by EFT # 67552		08/30/2021	09/02/2021	08/31/2021		09/13/2021	(50.75)
12779 - E J Rohn Company dba Specialty Mat Service	1075626	Service for week of 8/30/21 - Batavia	Paid by EFT # 67552		08/30/2021	09/02/2021	09/13/2021		09/13/2021	50.75
8694 - County of Kendall	903383	Rent - October 2021 - Yorkville	Paid by Check # 375983		09/01/2021	09/02/2021	09/01/2021		09/13/2021	(800.00)
8694 - County of Kendall	903383	Rent - October 2021 - Yorkville	Paid by Check # 375983		09/01/2021	09/02/2021	09/13/2021		09/13/2021	800.00
8591 - A Plus Healthcare Training Corp.	649	Gutierrez 5696 21-03 Tuition Fees Books Supplies CPR Summer	Paid by EFT # 67468		08/23/2021	09/02/2021	08/31/2021		09/13/2021	(1,840.00)
8591 - A Plus Healthcare Training Corp.	649	Gutierrez 5696 21-03 Tuition Fees Books Supplies CPR Summer	Paid by EFT # 67468		08/23/2021	09/02/2021	09/13/2021		09/13/2021	1,840.00
8591 - A Plus Healthcare Training Corp.	650	Isabell-Nappier 5768 21-02 Tuition Books Fall	Paid by EFT # 67468		08/23/2021	09/02/2021	08/31/2021		09/13/2021	(6,615.00)
8591 - A Plus Healthcare Training Corp.	650	Isabell-Nappier 5768 21-02 Tuition Books Fall	Paid by EFT # 67468		08/23/2021	09/02/2021	09/13/2021		09/13/2021	6,615.00
8591 - A Plus Healthcare Training Corp.	654	Johnson 5850 21-01 Tuition Fees Books Supplies Summer	Paid by EFT # 67468		08/24/2021	09/02/2021	08/31/2021		09/13/2021	(1,840.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
8591 - A Plus Healthcare Training Corp.	654	Johnson 5850 21-01 Tuition Fees Books Supplies Summer	Paid by EFT # 67468		08/24/2021	09/02/2021	09/13/2021		09/13/2021	1,840.00
8591 - A Plus Healthcare Training Corp.	655	Johnson 5850 21-02 Tuition Fees Books Supplies Summer	Paid by EFT # 67468		08/24/2021	09/02/2021	08/31/2021		09/13/2021	(1,240.00)
8591 - A Plus Healthcare Training Corp.	655	Johnson 5850 21-02 Tuition Fees Books Supplies Summer	Paid by EFT # 67468		08/24/2021	09/02/2021	09/13/2021		09/13/2021	1,240.00
8591 - A Plus Healthcare Training Corp.	651	Rubio 5756 21-03 Tuition Fees Books Supplies Cert. Summer - Fall	Paid by EFT # 67468		08/23/2021	09/02/2021	08/31/2021		09/13/2021	(6,825.00)
8591 - A Plus Healthcare Training Corp.	651	Rubio 5756 21-03 Tuition Fees Books Supplies Cert. Summer - Fall	Paid by EFT # 67468		08/23/2021	09/02/2021	09/13/2021		09/13/2021	6,825.00
12774 - John Vyrasith	903359	Travel - McHenry Community College 6/14-6/30, 7/6, 7/8/21	Paid by EFT # 67685		08/11/2021	09/02/2021	08/31/2021		09/13/2021	(247.61)
12774 - John Vyrasith	903359	Travel - McHenry Community College 6/14-6/30, 7/6, 7/8/21	Paid by EFT # 67685		08/11/2021	09/02/2021	09/13/2021		09/13/2021	247.61
3578 - Warehouse Direct Office Products	5035553-0	Office Supplies WFD Fiscal	Paid by EFT # 67686		08/25/2021	09/02/2021	08/31/2021		09/13/2021	(83.54)
3578 - Warehouse Direct Office Products	5035553-0	Office Supplies WFD Fiscal	Paid by EFT # 67686		08/25/2021	09/02/2021	09/13/2021		09/13/2021	83.54
3578 - Warehouse Direct Office Products	5033942-0	Office Supplies WFD Program	Paid by EFT # 67686		08/23/2021	09/02/2021	08/31/2021		09/13/2021	(331.34)
3578 - Warehouse Direct Office Products	5033942-0	Office Supplies WFD Program	Paid by EFT # 67686		08/23/2021	09/02/2021	09/13/2021		09/13/2021	331.34
13153 - Toshiba America Business Solutions Inc	5583745	Quarterly Lease - 5/1-7/31/21 Contract#US0063567MA	Paid by EFT # 67674		08/03/2021	09/02/2021	08/31/2021		09/13/2021	(284.60)
13153 - Toshiba America Business Solutions Inc	5583745	Quarterly Lease - 5/1-7/31/21 Contract#US0063567MA	Paid by EFT # 67674		08/03/2021	09/02/2021	09/13/2021		09/13/2021	284.60
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37143	Nash 5871 21-01 Tuition & Fees Fall	Paid by EFT # 67644		08/16/2021	09/02/2021	08/31/2021		09/13/2021	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37143	Nash 5871 21-01 Tuition & Fees Fall	Paid by EFT # 67644		08/16/2021	09/02/2021	09/13/2021		09/13/2021	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37141	Kolaxis 5872 21-01 Tuition & Fees Fall	Paid by EFT # 67644		08/16/2021	09/02/2021	08/31/2021		09/13/2021	(5,080.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37141	Kolaxis 5872 21-01 Tuition & Fees Fall	Paid by EFT # 67644		08/16/2021	09/02/2021	09/13/2021		09/13/2021	5,080.00
13053 - The Alphabet Shop Inc	58299	(2) Room ID Signs	Paid by EFT # 67672		08/24/2021	09/02/2021	08/31/2021		09/13/2021	(250.00)
13053 - The Alphabet Shop Inc	58299	(2) Room ID Signs	Paid by EFT # 67672		08/24/2021	09/02/2021	09/13/2021		09/13/2021	250.00
11848 - TEC Services Consulting Inc	20210731KCWDD	WIOA Individualized Career & Training Services - July 2021-DW	Paid by EFT # 67671		07/31/2021	08/25/2021	08/25/2021		09/13/2021	(7,455.39)
11848 - TEC Services Consulting Inc	20210731KCWDD	WIOA Individualized Career & Training Services - July 2021-DW	Paid by EFT # 67671		07/31/2021	08/25/2021	09/13/2021		09/13/2021	7,455.39
13228 - Deborah L Smart	903353	Travel - Ambria College of Nursing 7/6-7/23/21	Paid by EFT # 67655		07/27/2021	09/02/2021	08/31/2021		09/13/2021	(464.47)
13228 - Deborah L Smart	903353	Travel - Ambria College of Nursing 7/6-7/23/21	Paid by EFT # 67655		07/27/2021	09/02/2021	09/13/2021		09/13/2021	464.47
13114 - National Youth Advocate Program Inc	YS-7/31/2021	PY21 - YIS & YOS - July 2021	Paid by EFT # 67616		07/31/2021	08/25/2021	08/25/2021		09/13/2021	(11,135.00)
13114 - National Youth Advocate Program Inc	YS-7/31/2021	PY21 - YIS & YOS - July 2021	Paid by EFT # 67616		07/31/2021	08/25/2021	09/13/2021		09/13/2021	11,135.00
12731 - North Central College	903367	Corral 5437 20-08 Tuition & Fees Spring-Summer	Paid by EFT # 67617		07/13/2021	09/02/2021	08/31/2021		09/13/2021	(4,734.00)
12731 - North Central College	903367	Corral 5437 20-08 Tuition & Fees Spring-Summer	Paid by EFT # 67617		07/13/2021	09/02/2021	09/13/2021		09/13/2021	4,734.00
12731 - North Central College	NO29905	Corral 5437 20-09 Books Spring-Summer	Paid by EFT # 67617		06/14/2021	09/02/2021	08/31/2021		09/13/2021	(208.95)
12731 - North Central College	NO29905	Corral 5437 20-09 Books Spring-Summer	Paid by EFT # 67617		06/14/2021	09/02/2021	09/13/2021		09/13/2021	208.95
12608 - Mlady Commercial Services Inc	334840sept	Monthly Cleaning Service September 2021 - Batavia	Paid by EFT # 67613		09/01/2021	09/02/2021	09/01/2021		09/13/2021	(2,100.00)
12608 - Mlady Commercial Services Inc	334840sept	Monthly Cleaning Service September 2021 - Batavia	Paid by EFT # 67613		09/01/2021	09/02/2021	09/13/2021		09/13/2021	2,100.00
9227 - Mexico Juarez Driving School	1456	Carmickle 5861 21-01 Tuition & Fees Summer-Fall	Paid by EFT # 67608		08/13/2021	09/02/2021	08/31/2021		09/13/2021	(5,000.00)
9227 - Mexico Juarez Driving School	1456	Carmickle 5861 21-01 Tuition & Fees Summer-Fall	Paid by EFT # 67608		08/13/2021	09/02/2021	09/13/2021		09/13/2021	5,000.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
2253 - Nicor Gas	03469161859-8/21	Service - August 2021 - Acct#0346916859 - Dekalb	Paid by Check # 376020		08/24/2021	09/02/2021	08/31/2021		09/13/2021	(41.08)
2253 - Nicor Gas	03469161859-8/21	Service - August 2021 - Acct#0346916859 - Dekalb	Paid by Check # 376020		08/24/2021	09/02/2021	09/13/2021		09/13/2021	41.08
6163 - MCI	08692704347-8/21	Service - August 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376121		09/01/2021	09/17/2021	09/17/2021		09/27/2021	(47.40)
6163 - MCI	08692704347-8/21	Service - August 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376121		09/01/2021	09/17/2021	09/27/2021		09/27/2021	47.40
12461 - John L Milner	903401	Travel - WCC 8/23-8/31, 9/1, 9/2/21	Paid by EFT # 67873		09/13/2021	09/17/2021	09/17/2021		09/27/2021	(207.84)
12461 - John L Milner	903401	Travel - WCC 8/23-8/31, 9/1, 9/2/21	Paid by EFT # 67873		09/13/2021	09/17/2021	09/27/2021		09/27/2021	207.84
12253 - Parents Alliance Employment Project	25	PY21 - YOS - July 2021	Paid by EFT # 67890		07/31/2021	09/17/2021	09/17/2021		09/27/2021	(15,724.54)
12253 - Parents Alliance Employment Project	25	PY21 - YOS - July 2021	Paid by EFT # 67890		07/31/2021	09/17/2021	09/27/2021		09/27/2021	15,724.54
6118 - Rasmussen College	01407887AUR21032	Smith 5317 21-08 Tuition Fees Books Supplies Fall	Paid by EFT # 67911		08/19/2021	09/17/2021	09/17/2021		09/27/2021	(1,820.00)
6118 - Rasmussen College	01407887AUR21032	Smith 5317 21-08 Tuition Fees Books Supplies Fall	Paid by EFT # 67911		08/19/2021	09/17/2021	09/27/2021		09/27/2021	1,820.00
13107 - David Perez Martinez	903379	Tools Purchased for Employment (Screwdriver Set,Fluke,Multimer)	Paid by EFT # 67897		08/26/2021	09/17/2021	09/17/2021		09/27/2021	(303.63)
13107 - David Perez Martinez	903379	Tools Purchased for Employment (Screwdriver Set,Fluke,Multimer)	Paid by EFT # 67897		08/26/2021	09/17/2021	09/27/2021		09/27/2021	303.63
13107 - David Perez Martinez	903377	Travel - West Chicago Professional 7/20,7/21,8/10,8/11/21	Paid by EFT # 67897		08/26/2021	09/17/2021	09/17/2021		09/27/2021	(77.50)
13107 - David Perez Martinez	903377	Travel - West Chicago Professional 7/20,7/21,8/10,8/11/21	Paid by EFT # 67897		08/26/2021	09/17/2021	09/27/2021		09/27/2021	77.50
12481 - Carmen I Ramos	903404	Travel - WCC 8/23, 8/25, 8/30, 9/1/21	Paid by EFT # 67909		09/13/2021	09/17/2021	09/17/2021		09/27/2021	(45.24)
12481 - Carmen I Ramos	903404	Travel - WCC 8/23, 8/25, 8/30, 9/1/21	Paid by EFT # 67909		09/13/2021	09/17/2021	09/27/2021		09/27/2021	45.24

Vendor	Invoice 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**										
2089 - National-Louis University	N00518653_20 2160	Encinas 5267 21-09 Tuition Fees Books Summer	Paid by Check # 376130		06/25/2021	09/17/2021	09/17/2021		09/27/2021	(5,505.29)
2089 - National-Louis University	N00518653_20 2160	Encinas 5267 21-09 Tuition Fees Books Summer	Paid by Check # 376130		06/25/2021	09/17/2021	09/27/2021		09/27/2021	5,505.29
11315 - North Shore College (Northbrook Coll of Healthcar)	24543	Pierre 5704 21-04 Tuition & Fees Summer - Fall	Paid by Check # 376135		03/03/2021	09/17/2021	09/17/2021		09/27/2021	(1,750.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	24543	Pierre 5704 21-04 Tuition & Fees Summer - Fall	Paid by Check # 376135		03/03/2021	09/17/2021	09/27/2021		09/27/2021	1,750.00
2575 - Northern Illinois University	DCE011856	Williams 5857 21-01 Tuition & Fees Fall	Paid by EFT # 67882		08/31/2021	09/17/2021	09/17/2021		09/27/2021	(1,450.00)
2575 - Northern Illinois University	DCE011856	Williams 5857 21-01 Tuition & Fees Fall	Paid by EFT # 67882		08/31/2021	09/17/2021	09/27/2021		09/27/2021	1,450.00
13228 - Deborah L Smart	903371	Travel - Ambria College of Nursing 8/9-8/13/21	Paid by EFT # 67930		08/20/2021	09/17/2021	09/17/2021		09/27/2021	(168.90)
13228 - Deborah L Smart	903371	Travel - Ambria College of Nursing 8/9-8/13/21	Paid by EFT # 67930		08/20/2021	09/17/2021	09/27/2021		09/27/2021	168.90
12791 - Novarini Emelya Sihite	903372	Sihite 5524 21-10 Books Cust Reim	Paid by EFT # 67927		08/20/2021	09/17/2021	09/17/2021		09/27/2021	(117.65)
12791 - Novarini Emelya Sihite	903372	Sihite 5524 21-10 Books Cust Reim	Paid by EFT # 67927		08/20/2021	09/17/2021	09/27/2021		09/27/2021	117.65
6121 - Rock Valley College	17817	Hernandez 5623 21-04 Tuition & Fees Fall	Paid by Check # 376143		08/19/2021	09/17/2021	09/17/2021		09/27/2021	(2,000.00)
6121 - Rock Valley College	17817	Hernandez 5623 21-04 Tuition & Fees Fall	Paid by Check # 376143		08/19/2021	09/17/2021	09/27/2021		09/27/2021	2,000.00
6061 - Symbol Training Institute	3066	Kowalski 5809 21-01 Tuition Fees Books Supplies Fall	Paid by EFT # 67941		07/24/2021	09/17/2021	09/17/2021		09/27/2021	(9,950.00)
6061 - Symbol Training Institute	3066	Kowalski 5809 21-01 Tuition Fees Books Supplies Fall	Paid by EFT # 67941		07/24/2021	09/17/2021	09/27/2021		09/27/2021	9,950.00
12815 - Angela D Suggs	903400	Travel - WCC 8/24, 8/31/21	Paid by EFT # 67940		09/13/2021	09/17/2021	09/17/2021		09/27/2021	(25.08)
12815 - Angela D Suggs	903400	Travel - WCC 8/24, 8/31/21	Paid by EFT # 67940		09/13/2021	09/17/2021	09/27/2021		09/27/2021	25.08
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37525	Jordan 5875 21-01 Tuition Fees Books Fall	Paid by EFT # 67918		08/23/2021	09/17/2021	09/17/2021		09/27/2021	(5,030.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37525	Jordan 5875 21-01 Tuition Fees Books Fall	Paid by EFT # 67918		08/23/2021	09/17/2021	09/27/2021		09/27/2021	5,030.00
9414 - Jeffrey W. Richardson	903382	Rent October 2021 - Dekalb	Paid by EFT # 67917		09/01/2021	09/17/2021	09/17/2021		09/27/2021	(2,421.42)

Vendor	Invoice 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	903382	Rent October 2021 - Dekalb	Paid by EFT # 67917		09/01/2021	09/17/2021	09/27/2021		09/27/2021	2,421.42
6236 - Pitney Bowes Global Financial Services LLC	3104993812	Quarterly Lease - 7/20-10/19/2021 - Acct#0015259532	Paid by Check # 376140		09/15/2021	09/17/2021	09/17/2021		09/27/2021	(165.33)
6236 - Pitney Bowes Global Financial Services LLC	3104993812	Quarterly Lease - 7/20-10/19/2021 - Acct#0015259532	Paid by Check # 376140		09/15/2021	09/17/2021	09/27/2021		09/27/2021	165.33
13239 - Tedd Recknagel	903362	Travel - CDL America 6/7-6/28,7/2-7/30,8/2,8/5/21	Paid by EFT # 67915		08/09/2021	09/17/2021	09/17/2021		09/27/2021	(760.92)
13239 - Tedd Recknagel	903362	Travel - CDL America 6/7-6/28,7/2-7/30,8/2,8/5/21	Paid by EFT # 67915		08/09/2021	09/17/2021	09/27/2021		09/27/2021	760.92
13044 - Sarah Rubio	903374	Travel - A Plus Healthcare Training 8/2 -8/6/21	Paid by EFT # 67923		08/26/2021	09/17/2021	09/17/2021		09/27/2021	(55.44)
13044 - Sarah Rubio	903374	Travel - A Plus Healthcare Training 8/2 -8/6/21	Paid by EFT # 67923		08/26/2021	09/17/2021	09/27/2021		09/27/2021	55.44
13044 - Sarah Rubio	903388	Travel - A Plus Healthcare Training 8/25-8/27/21	Paid by EFT # 67923		09/02/2021	09/17/2021	09/17/2021		09/27/2021	(36.96)
13044 - Sarah Rubio	903388	Travel - A Plus Healthcare Training 8/25-8/27/21	Paid by EFT # 67923		09/02/2021	09/17/2021	09/27/2021		09/27/2021	36.96
1992 - Waubonsee Community College	903354	PY21 - YOS - July 2021	Paid by EFT # 67973		07/31/2021	09/17/2021	09/17/2021		09/27/2021	(11,612.10)
1992 - Waubonsee Community College	903354	PY21 - YOS - July 2021	Paid by EFT # 67973		07/31/2021	09/17/2021	09/27/2021		09/27/2021	11,612.10
3578 - Warehouse Direct Office Products	5044986-0	Office Supplies WFD Fiscal	Paid by EFT # 67966		09/03/2021	09/17/2021	09/17/2021		09/27/2021	(66.12)
3578 - Warehouse Direct Office Products	5044986-0	Office Supplies WFD Fiscal	Paid by EFT # 67966		09/03/2021	09/17/2021	09/27/2021		09/27/2021	66.12
10910 - West Chicago Professional Center, Inc.	688	Bekoe 5792 21-02 Tuition Fees Books Supplies Fall	Paid by EFT # 67977		09/03/2021	09/17/2021	09/17/2021		09/27/2021	(4,950.00)
10910 - West Chicago Professional Center, Inc.	688	Bekoe 5792 21-02 Tuition Fees Books Supplies Fall	Paid by EFT # 67977		09/03/2021	09/17/2021	09/27/2021		09/27/2021	4,950.00
12924 - CDL America Inc	110	Perez 5867 21-01 Tuition & Fees Fall	Paid by EFT # 67746		08/12/2021	09/17/2021	09/17/2021		09/27/2021	(5,800.00)
12924 - CDL America Inc	110	Perez 5867 21-01 Tuition & Fees Fall	Paid by EFT # 67746		08/12/2021	09/17/2021	09/27/2021		09/27/2021	5,800.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
3380 - City of Batavia	49402785705-8/21	Utility bill - Electricity-August 21 - Acct#49402785705-Batavia	Paid by Check # 376070		09/02/2021	09/17/2021	09/17/2021		09/27/2021	(166.27)
3380 - City of Batavia	49402785705-8/21	Utility bill - Electricity-August 21 - Acct#49402785705-Batavia	Paid by Check # 376070		09/02/2021	09/17/2021	09/27/2021		09/27/2021	166.27
10211 - Batavia Enterprises, Inc	903384	Rent - October 2021 - Batavia	Paid by EFT # 67730		09/01/2021	09/17/2021	09/17/2021		09/27/2021	(19,226.10)
10211 - Batavia Enterprises, Inc	903384	Rent - October 2021 - Batavia	Paid by EFT # 67730		09/01/2021	09/17/2021	09/27/2021		09/27/2021	19,226.10
1057 - AT&T	63040658960-9/21	Service - September 2021 - Acct#63040658964357 - Batavia	Paid by Check # 376058		09/01/2021	09/17/2021	09/17/2021		09/27/2021	(55.62)
1057 - AT&T	63040658960-9/21	Service - September 2021 - Acct#63040658964357 - Batavia	Paid by Check # 376058		09/01/2021	09/17/2021	09/27/2021		09/27/2021	55.62
1609 - Aurora University	903386	Lopez 5095 21-13 Tuition & Fees Fall	Paid by Check # 376060		09/03/2021	09/17/2021	09/17/2021		09/27/2021	(2,359.40)
1609 - Aurora University	903386	Lopez 5095 21-13 Tuition & Fees Fall	Paid by Check # 376060		09/03/2021	09/17/2021	09/27/2021		09/27/2021	2,359.40
13125 - African American Men of Unity	0003	PY21 - YIS & YOS - August 2021	Paid by EFT # 67706		08/31/2021	09/17/2021	09/17/2021		09/27/2021	(10,920.96)
13125 - African American Men of Unity	0003	PY21 - YIS & YOS - August 2021	Paid by EFT # 67706		08/31/2021	09/17/2021	09/27/2021		09/27/2021	10,920.96
2748 - Accurate Document Destruction Inc (GROOT)	7624101	Shredding Services - 8/16/21 - Batavia (8)	Paid by EFT # 67702		09/01/2021	09/17/2021	09/17/2021		09/27/2021	(400.00)
2748 - Accurate Document Destruction Inc (GROOT)	7624101	Shredding Services - 8/16/21 - Batavia (8)	Paid by EFT # 67702		09/01/2021	09/17/2021	09/27/2021		09/27/2021	400.00
2748 - Accurate Document Destruction Inc (GROOT)	7624102	Shredding Services - 8/16/21 - Batavia (2)	Paid by EFT # 67702		09/01/2021	09/17/2021	09/17/2021		09/27/2021	(91.16)
2748 - Accurate Document Destruction Inc (GROOT)	7624102	Shredding Services - 8/16/21 - Batavia (2)	Paid by EFT # 67702		09/01/2021	09/17/2021	09/27/2021		09/27/2021	91.16
6130 - Follett Higher Education Group, Inc.	1062618	Books Summer	Paid by Check # 376101		07/19/2021	09/17/2021	09/17/2021		09/27/2021	(310.00)
6130 - Follett Higher Education Group, Inc.	1062618	Books Summer	Paid by Check # 376101		07/19/2021	09/17/2021	09/27/2021		09/27/2021	310.00
8930 - Impact Networking, LLC	2255375	Overage Charges 8/7-9/6/21 - Acct#KC16	Paid by EFT # 67828		09/07/2021	09/17/2021	09/17/2021		09/27/2021	(115.00)
8930 - Impact Networking, LLC	2255375	Overage Charges 8/7-9/6/21 - Acct#KC16	Paid by EFT # 67828		09/07/2021	09/17/2021	09/27/2021		09/27/2021	115.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
11519 - IT Expert System, Inc.	DK01-8162021	Kobernus 5765 21-02 Tuition Fees Books Other Fall	Paid by EFT # 67835		08/16/2021	09/17/2021	09/17/2021		09/27/2021	(3,000.00)
11519 - IT Expert System, Inc.	DK01-8162021	Kobernus 5765 21-02 Tuition Fees Books Other Fall	Paid by EFT # 67835		08/16/2021	09/17/2021	09/27/2021		09/27/2021	3,000.00
13198 - Esteban Herrera	903378	Travel - Advantage Driver Training 7/19-7/30, 8/2-8/13/21	Paid by EFT # 67820		08/27/2021	09/17/2021	09/17/2021		09/27/2021	(808.39)
13198 - Esteban Herrera	903378	Travel - Advantage Driver Training 7/19-7/30, 8/2-8/13/21	Paid by EFT # 67820		08/27/2021	09/17/2021	09/27/2021		09/27/2021	808.39
6062 - Illinois Institute of Technology (IIT)	S0151701	Alam 5423 21-04 Tuition & Fees Fall	Paid by Check # 376108		09/13/2021	09/17/2021	09/17/2021		09/27/2021	(2,650.00)
6062 - Illinois Institute of Technology (IIT)	S0151701	Alam 5423 21-04 Tuition & Fees Fall	Paid by Check # 376108		09/13/2021	09/17/2021	09/27/2021		09/27/2021	2,650.00
12444 - Abeer Mustafa Elshaikh	903369	Travel - Take State Exam 8/3/21	Paid by EFT # 67787		08/19/2021	09/17/2021	09/17/2021		09/27/2021	(73.36)
12444 - Abeer Mustafa Elshaikh	903369	Travel - Take State Exam 8/3/21	Paid by EFT # 67787		08/19/2021	09/17/2021	09/27/2021		09/27/2021	73.36
13002 - Employment & Employer Services Inc	9	PY21 - Adult & DW - July 2021	Paid by EFT # 67788		07/31/2021	09/17/2021	09/17/2021		09/27/2021	(28,132.55)
13002 - Employment & Employer Services Inc	9	PY21 - Adult & DW - July 2021	Paid by EFT # 67788		07/31/2021	09/17/2021	09/27/2021		09/27/2021	28,132.55
4526 - Fifth Third Bank	2307-MG-8/21	M. Gonzalez - Pcard charges - August 2021	Paid by EFT # 67796		09/06/2021	09/17/2021	09/17/2021		09/27/2021	(1,163.34)
4526 - Fifth Third Bank	2307-MG-8/21	M. Gonzalez - Pcard charges - August 2021	Paid by EFT # 67796		09/06/2021	09/17/2021	09/27/2021		09/27/2021	1,163.34
2230 - Elgin Community College	903385	PY21 - YIS & YOS - July 2021	Paid by EFT # 67786		07/31/2021	09/17/2021	09/17/2021		09/27/2021	(12,549.27)
2230 - Elgin Community College	903385	PY21 - YIS & YOS - July 2021	Paid by EFT # 67786		07/31/2021	09/17/2021	09/27/2021		09/27/2021	12,549.27
2230 - Elgin Community College	903337	PY20 - YIS & YOS - June 2021	Paid by EFT # 67786		06/30/2021	09/17/2021	09/17/2021		09/27/2021	(38,352.20)
2230 - Elgin Community College	903337	PY20 - YIS & YOS - June 2021	Paid by EFT # 67786		06/30/2021	09/17/2021	09/27/2021		09/27/2021	38,352.20
2230 - Elgin Community College	903337-ITAS	PY20 - YIS & YOS - June 2021 - ITAS	Paid by EFT # 67786		06/30/2021	09/17/2021	09/17/2021		09/27/2021	(19,183.95)
2230 - Elgin Community College	903337-ITAS	PY20 - YIS & YOS - June 2021 - ITAS	Paid by EFT # 67786		06/30/2021	09/17/2021	09/27/2021		09/27/2021	19,183.95
2230 - Elgin Community College	KANE21SUN	Tuition & Fees Summer ITAS	Paid by EFT # 67786		08/27/2021	09/17/2021	09/17/2021		09/27/2021	(1,198.00)
2230 - Elgin Community College	KANE21SUN	Tuition & Fees Summer ITAS	Paid by EFT # 67786		08/27/2021	09/17/2021	09/27/2021		09/27/2021	1,198.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
5687 - Kishwaukee College	903387	David 5839 20-01 Tuition & Fees Summer	Paid by EFT # 67851		08/27/2021	09/17/2021	09/17/2021		09/27/2021	(3,700.00)
5687 - Kishwaukee College	903387	David 5839 20-01 Tuition & Fees Summer	Paid by EFT # 67851		08/27/2021	09/17/2021	09/27/2021		09/27/2021	3,700.00
7064 - Joliet Junior College	18995	Colvin 5392 21-07 Books Fall	Paid by Check # 376110		08/31/2021	09/17/2021	09/17/2021		09/27/2021	(244.00)
7064 - Joliet Junior College	18995	Colvin 5392 21-07 Books Fall	Paid by Check # 376110		08/31/2021	09/17/2021	09/27/2021		09/27/2021	244.00
7064 - Joliet Junior College	0707117f21	Tuition & Fees Fall	Paid by Check # 376110		09/13/2021	09/17/2021	09/17/2021		09/27/2021	(8,153.43)
7064 - Joliet Junior College	0707117f21	Tuition & Fees Fall	Paid by Check # 376110		09/13/2021	09/17/2021	09/27/2021		09/27/2021	8,153.43
13183 - Heather Johnson	903375	Travel - A Plus Healthcare Training 7/7 -8/14/21	Paid by EFT # 67840		08/26/2021	09/17/2021	09/17/2021		09/27/2021	(504.00)
13183 - Heather Johnson	903375	Travel - A Plus Healthcare Training 7/7 -8/14/21	Paid by EFT # 67840		08/26/2021	09/17/2021	09/27/2021		09/27/2021	504.00
13231 - Michael R Lee	903380	Travel - West Chicago Professional 8/3-8/14/21	Paid by EFT # 67857		08/26/2021	09/17/2021	09/17/2021		09/27/2021	(171.92)
13231 - Michael R Lee	903380	Travel - West Chicago Professional 8/3-8/14/21	Paid by EFT # 67857		08/26/2021	09/17/2021	09/27/2021		09/27/2021	171.92
13210 - Anthony Kwidzinski	903373	Kwidzinski 5913 21-03 Other Cust Reim	Paid by EFT # 67855		08/27/2021	09/17/2021	09/17/2021		09/27/2021	(170.00)
13210 - Anthony Kwidzinski	903373	Kwidzinski 5913 21-03 Other Cust Reim	Paid by EFT # 67855		08/27/2021	09/17/2021	09/27/2021		09/27/2021	170.00
12569 - Noel Lopez	903405	Lopez 5095 21-14 Books Cust Reim	Paid by EFT # 67859		09/15/2021	09/17/2021	09/17/2021		09/27/2021	(52.40)
12569 - Noel Lopez	903405	Lopez 5095 21-14 Books Cust Reim	Paid by EFT # 67859		09/15/2021	09/17/2021	09/27/2021		09/27/2021	52.40
12370 - Matco Tools Corporation	37307043	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/20/2021	09/17/2021	09/17/2021		09/27/2021	(72.87)
12370 - Matco Tools Corporation	37307043	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/20/2021	09/17/2021	09/27/2021		09/27/2021	72.87
12370 - Matco Tools Corporation	37317421	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/23/2021	09/17/2021	09/17/2021		09/27/2021	(89.08)
12370 - Matco Tools Corporation	37317421	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/23/2021	09/17/2021	09/27/2021		09/27/2021	89.08
12370 - Matco Tools Corporation	37335575	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/26/2021	09/17/2021	09/17/2021		09/27/2021	(55.67)
12370 - Matco Tools Corporation	37335575	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/26/2021	09/17/2021	09/27/2021		09/27/2021	55.67

Vendor	Invoice 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**										
12370 - Matco Tools Corporation	37384246	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		09/03/2021	09/17/2021	09/17/2021		09/27/2021	(356.54)
12370 - Matco Tools Corporation	37384246	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		09/03/2021	09/17/2021	09/27/2021		09/27/2021	356.54
12370 - Matco Tools Corporation	37400248	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		09/08/2021	09/17/2021	09/17/2021		09/27/2021	(34.17)
12370 - Matco Tools Corporation	37400248	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		09/08/2021	09/17/2021	09/27/2021		09/27/2021	34.17
12370 - Matco Tools Corporation	37412044	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/10/2021	10/01/2021	09/30/2021		10/12/2021	(143.62)
12370 - Matco Tools Corporation	37412044	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/10/2021	10/01/2021	10/12/2021		10/12/2021	143.62
12370 - Matco Tools Corporation	37427535	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/14/2021	10/01/2021	09/30/2021		10/12/2021	(45.57)
12370 - Matco Tools Corporation	37427535	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/14/2021	10/01/2021	10/12/2021		10/12/2021	45.57
12370 - Matco Tools Corporation	37432791	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	09/30/2021		10/12/2021	(14.05)
12370 - Matco Tools Corporation	37432791	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	10/12/2021		10/12/2021	14.05
12370 - Matco Tools Corporation	37432790	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	09/30/2021		10/12/2021	(15.37)
12370 - Matco Tools Corporation	37432790	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	10/12/2021		10/12/2021	15.37
12370 - Matco Tools Corporation	37432789	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	09/30/2021		10/12/2021	(25.60)
12370 - Matco Tools Corporation	37432789	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	10/12/2021		10/12/2021	25.60
12370 - Matco Tools Corporation	37438304	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/16/2021	10/01/2021	09/30/2021		10/12/2021	(16.78)
12370 - Matco Tools Corporation	37438304	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/16/2021	10/01/2021	10/12/2021		10/12/2021	16.78
12370 - Matco Tools Corporation	37456442	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/20/2021	10/01/2021	09/30/2021		10/12/2021	(77.47)
12370 - Matco Tools Corporation	37456442	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/20/2021	10/01/2021	10/12/2021		10/12/2021	77.47
13254 - Jennifer R. Mallock	903394	Mallock 5805 21-04 Books Cust Reim	Paid by EFT # 68140		09/10/2021	10/01/2021	09/30/2021		10/12/2021	(216.00)
13254 - Jennifer R. Mallock	903394	Mallock 5805 21-04 Books Cust Reim	Paid by EFT # 68140		09/10/2021	10/01/2021	10/12/2021		10/12/2021	216.00
6159 - McHenry County College	740	Vyrasith 5403 21-07 Tuition & Fees Fall	Paid by EFT # 68145		09/16/2021	10/01/2021	09/30/2021		10/12/2021	(1,809.25)
6159 - McHenry County College	740	Vyrasith 5403 21-07 Tuition & Fees Fall	Paid by EFT # 68145		09/16/2021	10/01/2021	10/12/2021		10/12/2021	1,809.25

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13101 - Launchpad Careers Inc	20210918	Software (Implementation & Development Services) Batavia	Paid by EFT # 68132		09/21/2021	10/01/2021	09/30/2021		10/12/2021	(55,030.00)
13101 - Launchpad Careers Inc	20210918	Software (Implementation & Development Services) Batavia	Paid by EFT # 68132		09/21/2021	10/01/2021	10/12/2021		10/12/2021	55,030.00
13231 - Michael R Lee	903392	Travel - West Chicago Professional 8/17-8/28/21	Paid by EFT # 68133		09/09/2021	10/01/2021	09/30/2021		10/12/2021	(275.08)
13231 - Michael R Lee	903392	Travel - West Chicago Professional 8/17-8/28/21	Paid by EFT # 68133		09/09/2021	10/01/2021	10/12/2021		10/12/2021	275.08
13257 - Steve Kolaxis	903397	Travel - 160 Driving Academy 8/16-8/27/21	Paid by EFT # 68128		08/30/2021	10/01/2021	09/30/2021		10/12/2021	(70.56)
13257 - Steve Kolaxis	903397	Travel - 160 Driving Academy 8/16-8/27/21	Paid by EFT # 68128		08/30/2021	10/01/2021	10/12/2021		10/12/2021	70.56
7064 - Joliet Junior College	18996	Gardine 5092 21-12 Books Fall	Paid by Check # 376243		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(220.00)
7064 - Joliet Junior College	18996	Gardine 5092 21-12 Books Fall	Paid by Check # 376243		08/31/2021	10/01/2021	10/12/2021		10/12/2021	220.00
12752 - Patrick L Jones	903410	Travel - College of Dupage 6/8,6/15,6/22,7/6,7/13,7/20,7/28,7/29	Paid by Check # 376244		09/10/2021	10/01/2021	09/30/2021		10/12/2021	(306.82)
12752 - Patrick L Jones	903410	Travel - College of Dupage 6/8,6/15,6/22,7/6,7/13,7/20,7/28,7/29	Paid by Check # 376244		09/10/2021	10/01/2021	10/12/2021		10/12/2021	306.82
5687 - Kishwaukee College	903411	PY21 - Adult & DW - August 2021	Paid by EFT # 68125		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(18,720.79)
5687 - Kishwaukee College	903411	PY21 - Adult & DW - August 2021	Paid by EFT # 68125		08/31/2021	10/01/2021	10/12/2021		10/12/2021	18,720.79
5687 - Kishwaukee College	903406	PY21 - YOS - August 2021	Paid by EFT # 68125		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(19,950.39)
5687 - Kishwaukee College	903406	PY21 - YOS - August 2021	Paid by EFT # 68125		08/31/2021	10/01/2021	10/12/2021		10/12/2021	19,950.39
2230 - Elgin Community College	KANE21FA-TRADE	Tuition & Fees Fall - ITAS	Paid by EFT # 68076		09/16/2021	10/01/2021	09/30/2021		10/12/2021	(4,460.35)
2230 - Elgin Community College	KANE21FA-TRADE	Tuition & Fees Fall - ITAS	Paid by EFT # 68076		09/16/2021	10/01/2021	10/12/2021		10/12/2021	4,460.35
2230 - Elgin Community College	KANE21SUN-2	Favela 5742 21-02 Tuition & Fees Summer	Paid by EFT # 68076		09/20/2021	10/01/2021	09/30/2021		10/12/2021	(99.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
2230 - Elgin Community College	KANE21SUN-2	Favela 5742 21-02 Tuition & Fees Summer	Paid by EFT # 68076		09/20/2021	10/01/2021	10/12/2021		10/12/2021	99.00
12467 - Peter Y Ichinose	903391	Software (Microsoft Office Professional 2019)	Paid by EFT # 68110		09/10/2021	10/01/2021	09/30/2021		10/12/2021	(394.99)
12467 - Peter Y Ichinose	903391	Software (Microsoft Office Professional 2019)	Paid by EFT # 68110		09/10/2021	10/01/2021	10/12/2021		10/12/2021	394.99
13176 - Jeannell Gatson	903370	Travel - Verve College 7/13,7/28,7/29, 8/3/21	Paid by EFT # 68084		08/19/2021	10/01/2021	09/30/2021		10/12/2021	(133.50)
13176 - Jeannell Gatson	903370	Travel - Verve College 7/13,7/28,7/29, 8/3/21	Paid by EFT # 68084		08/19/2021	10/01/2021	10/12/2021		10/12/2021	133.50
13176 - Jeannell Gatson	903409	Reimbursement - (Finger Printing)	Paid by EFT # 68084		09/10/2021	10/01/2021	09/30/2021		10/12/2021	(55.50)
13176 - Jeannell Gatson	903409	Reimbursement - (Finger Printing)	Paid by EFT # 68084		09/10/2021	10/01/2021	10/12/2021		10/12/2021	55.50
12145 - Avid Associates LLC	670	Flores 5873 21-01 Tuition Fees Books Fall	Paid by EFT # 68001		07/30/2021	10/01/2021	09/30/2021		10/12/2021	(1,704.00)
12145 - Avid Associates LLC	670	Flores 5873 21-01 Tuition Fees Books Fall	Paid by EFT # 68001		07/30/2021	10/01/2021	10/12/2021		10/12/2021	1,704.00
8786 - Boys & Girls Clubs of Dundee Township	August2021	PY21 - YIS & YOS - August 2021	Paid by EFT # 68018		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(2,322.12)
8786 - Boys & Girls Clubs of Dundee Township	August2021	PY21 - YIS & YOS - August 2021	Paid by EFT # 68018		08/31/2021	10/01/2021	10/12/2021		10/12/2021	2,322.12
13187 - Deon Body	903396	Travel - 160 Driving Academy 7/19-8/30/21	Paid by EFT # 68016		09/09/2021	10/01/2021	09/30/2021		10/12/2021	(876.40)
13187 - Deon Body	903396	Travel - 160 Driving Academy 7/19-8/30/21	Paid by EFT # 68016		09/09/2021	10/01/2021	10/12/2021		10/12/2021	876.40
13187 - Deon Body	903408	Travel - 160 Driving Academy 8/30-9/9/21	Paid by EFT # 68016		09/16/2021	10/01/2021	09/30/2021		10/12/2021	(323.60)
13187 - Deon Body	903408	Travel - 160 Driving Academy 8/30-9/9/21	Paid by EFT # 68016		09/16/2021	10/01/2021	10/12/2021		10/12/2021	323.60
9055 - Business and Career Services Incorporated	BCS-21-08	PY21 - YOS - August 2021	Paid by EFT # 68023		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(13,892.76)
9055 - Business and Career Services Incorporated	BCS-21-08	PY21 - YOS - August 2021	Paid by EFT # 68023		08/31/2021	10/01/2021	10/12/2021		10/12/2021	13,892.76
13189 - Chazerly Designs, Inc. dba Crystal House	R.Campos-S. 2of2	Campos-Saldana 9424 OJT	Paid by EFT # 68030		09/01/2021	10/01/2021	09/30/2021		10/12/2021	(5,692.50)
13189 - Chazerly Designs, Inc. dba Crystal House	R.Campos-S. 2of2	Campos-Saldana 9424 OJT	Paid by EFT # 68030		09/01/2021	10/01/2021	10/12/2021		10/12/2021	5,692.50
6051 - Computer Training Source	383810	Acevedo 5585 21-05 Tuition Fees Fall	Paid by Check # 376219		09/14/2021	10/01/2021	09/30/2021		10/12/2021	(349.00)
6051 - Computer Training Source	383810	Acevedo 5585 21-05 Tuition Fees Fall	Paid by Check # 376219		09/14/2021	10/01/2021	10/12/2021		10/12/2021	349.00

Vendor	Invoice 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	383777	Torres 5798 21-02 Tuition Fees Books Fall	Paid by Check # 376219		08/20/2021	10/01/2021	09/30/2021		10/12/2021	(1,858.00)
6051 - Computer Training Source	383777	Torres 5798 21-02 Tuition Fees Books Fall	Paid by Check # 376219		08/20/2021	10/01/2021	10/12/2021		10/12/2021	1,858.00
1054 - ComEd	3963095144-9/21	Service - September 2021 - Acct#3963095144 - Dekalb	Paid by Check # 376215		09/27/2021	10/01/2021	09/30/2021		10/12/2021	(419.49)
1054 - ComEd	3963095144-9/21	Service - September 2021 - Acct#3963095144 - Dekalb	Paid by Check # 376215		09/27/2021	10/01/2021	10/12/2021		10/12/2021	419.49
10910 - West Chicago Professional Center, Inc.	562	Milan 5600 21-03 Tuition Fees Books Sumer-Fall	Paid by EFT # 68246		03/01/2021	10/01/2021	09/30/2021		10/12/2021	(4,500.00)
10910 - West Chicago Professional Center, Inc.	562	Milan 5600 21-03 Tuition Fees Books Sumer-Fall	Paid by EFT # 68246		03/01/2021	10/01/2021	10/12/2021		10/12/2021	4,500.00
9493 - Cheryl Weiler	91721	Travel - to & from Yorkville & Batavia 8/12-8/30/21	Paid by EFT # 68242		09/17/2021	09/01/2021	09/30/2021		10/12/2021	(146.58)
9493 - Cheryl Weiler	91721	Travel - to & from Yorkville & Batavia 8/12-8/30/21	Paid by EFT # 68242		09/17/2021	09/01/2021	10/12/2021		10/12/2021	146.58
3578 - Warehouse Direct Office Products	5061189-1	Office Supplies WFD Program	Paid by EFT # 68238		09/28/2021	10/01/2021	09/30/2021		10/12/2021	(188.21)
3578 - Warehouse Direct Office Products	5061189-1	Office Supplies WFD Program	Paid by EFT # 68238		09/28/2021	10/01/2021	10/12/2021		10/12/2021	188.21
3578 - Warehouse Direct Office Products	5062812-0	Office Supplies WFD Program	Paid by EFT # 68238		09/28/2021	10/01/2021	09/30/2021		10/12/2021	(133.29)
3578 - Warehouse Direct Office Products	5062812-0	Office Supplies WFD Program	Paid by EFT # 68238		09/28/2021	10/01/2021	10/12/2021		10/12/2021	133.29
3578 - Warehouse Direct Office Products	5061189-0	Office Supplies WFD Program	Paid by EFT # 68238		09/27/2021	10/01/2021	09/30/2021		10/12/2021	(387.64)
3578 - Warehouse Direct Office Products	5061189-0	Office Supplies WFD Program	Paid by EFT # 68238		09/27/2021	10/01/2021	10/12/2021		10/12/2021	387.64
1992 - Waubonsee Community College	903399	PY21 - YOS - August 2021	Paid by EFT # 68240		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(20,321.20)
1992 - Waubonsee Community College	903399	PY21 - YOS - August 2021	Paid by EFT # 68240		08/31/2021	10/01/2021	10/12/2021		10/12/2021	20,321.20
1992 - Waubonsee Community College	903399-ITAS	PY21 - YOS - August 2021- Tuition & Fees Youth - ITAS	Paid by EFT # 68240		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(1,779.19)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
1992 - Waubonsee Community College	903399-ITAS	PY21 - YOS - August 2021- Tuition & Fees Youth - ITAS	Paid by EFT # 68240		08/31/2021	10/01/2021	10/12/2021		10/12/2021	1,779.19
1992 - Waubonsee Community College	S0029259	Tuition & Fees Fall - ITAS	Paid by EFT # 68240		09/21/2021	10/01/2021	09/30/2021		10/12/2021	(22,763.21)
1992 - Waubonsee Community College	S0029259	Tuition & Fees Fall - ITAS	Paid by EFT # 68240		09/21/2021	10/01/2021	10/12/2021		10/12/2021	22,763.21
6991 - Triton College	1486227	Marcell 5425 21-06 Tuition & Fees Fall	Paid by Check # 376284		09/16/2021	10/01/2021	09/30/2021		10/12/2021	(278.06)
6991 - Triton College	1486227	Marcell 5425 21-06 Tuition & Fees Fall	Paid by Check # 376284		09/16/2021	10/01/2021	10/12/2021		10/12/2021	278.06
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	38560	Hathorne 5949 21-01 Tuition Fees Books Fall	Paid by EFT # 68193		09/07/2021	10/01/2021	09/30/2021		10/12/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	38560	Hathorne 5949 21-01 Tuition Fees Books Fall	Paid by EFT # 68193		09/07/2021	10/01/2021	10/12/2021		10/12/2021	5,080.00
12815 - Angela D Suggs	903416	Travel - WCC - 9/7, 9/14/21	Paid by EFT # 68218		09/23/2021	10/01/2021	09/30/2021		10/12/2021	(25.08)
12815 - Angela D Suggs	903416	Travel - WCC - 9/7, 9/14/21	Paid by EFT # 68218		09/23/2021	10/01/2021	10/12/2021		10/12/2021	25.08
13256 - Erika Rosas	903398	NCLEX Exam, Licensure, Exam Results, Continental Testing	Paid by EFT # 68194		09/03/2021	10/01/2021	09/30/2021		10/12/2021	(355.95)
13256 - Erika Rosas	903398	NCLEX Exam, Licensure, Exam Results, Continental Testing	Paid by EFT # 68194		09/03/2021	10/01/2021	10/12/2021		10/12/2021	355.95
10752 - St. Augustine College	903424	Return refund of overpayment for One Stop shared expenses - PY20	Paid by EFT # 68207		09/28/2021	10/01/2021	09/30/2021		10/12/2021	(3.62)
10752 - St. Augustine College	903424	Return refund of overpayment for One Stop shared expenses - PY20	Paid by EFT # 68207		09/28/2021	10/01/2021	10/12/2021		10/12/2021	3.62
12934 - Rebecca L Nelson	903395	Nelson 5673 21-09 Other Cust Reim	Paid by EFT # 68157		09/10/2021	10/01/2021	09/30/2021		10/12/2021	(119.80)
12934 - Rebecca L Nelson	903395	Nelson 5673 21-09 Other Cust Reim	Paid by EFT # 68157		09/10/2021	10/01/2021	10/12/2021		10/12/2021	119.80
12481 - Carmen I Ramos	903415	Travel - WCC 9/8, 9/13, 9/15/21	Paid by EFT # 68184		09/23/2021	10/01/2021	09/30/2021		10/12/2021	(33.93)
12481 - Carmen I Ramos	903415	Travel - WCC 9/8, 9/13, 9/15/21	Paid by EFT # 68184		09/23/2021	10/01/2021	10/12/2021		10/12/2021	33.93

Vendor	Invoice 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**										
13107 - David Perez Martinez	903393	Travel - West Chicago Professional 7/27,7/28,8/3-8/31,9/1/21	Paid by EFT # 68172		09/09/2021	10/01/2021	09/30/2021		10/12/2021	(193.75)
13107 - David Perez Martinez	903393	Travel - West Chicago Professional 7/27,7/28,8/3-8/31,9/1/21	Paid by EFT # 68172		09/09/2021	10/01/2021	10/12/2021		10/12/2021	193.75
12947 - Kevin R Ogaard	903376	Travel - MITS 7/12, 7/14/21	Paid by EFT # 68164		08/26/2021	10/01/2021	09/30/2021		10/12/2021	(63.84)
12947 - Kevin R Ogaard	903376	Travel - MITS 7/12, 7/14/21	Paid by EFT # 68164		08/26/2021	10/01/2021	10/12/2021		10/12/2021	63.84
12731 - North Central College	933229	Corral 5437 21-10 Tuition & Fees Fall	Paid by EFT # 68160		09/22/2021	10/01/2021	09/30/2021		10/12/2021	(7,101.00)
12731 - North Central College	933229	Corral 5437 21-10 Tuition & Fees Fall	Paid by EFT # 68160		09/22/2021	10/01/2021	10/12/2021		10/12/2021	7,101.00
12731 - North Central College	940970	Corral 5437 21-11 Books Fall	Paid by EFT # 68160		09/22/2021	10/01/2021	09/30/2021		10/12/2021	(131.33)
12731 - North Central College	940970	Corral 5437 21-11 Books Fall	Paid by EFT # 68160		09/22/2021	10/01/2021	10/12/2021		10/12/2021	131.33
12461 - John L Milner	903414	Travel - WCC 9/7-9/16/21	Paid by EFT # 68152		09/23/2021	10/01/2021	09/30/2021		10/12/2021	(181.86)
12461 - John L Milner	903414	Travel - WCC 9/7-9/16/21	Paid by EFT # 68152		09/23/2021	10/01/2021	10/12/2021		10/12/2021	181.86
2253 - Nicor Gas	24541904496-8/21	Service - August 2021 - Acct#24541904496 - Batavia - FL 2	Paid by Check # 376260		09/16/2021	10/01/2021	09/30/2021		10/12/2021	(41.36)
2253 - Nicor Gas	24541904496-8/21	Service - August 2021 - Acct#24541904496 - Batavia - FL 2	Paid by Check # 376260		09/16/2021	10/01/2021	10/12/2021		10/12/2021	41.36
2253 - Nicor Gas	40145214884-8/21	Service - August 2021 - Acct#40145214884 - Batavia - FL -1	Paid by Check # 376256		09/16/2021	10/01/2021	09/30/2021		10/12/2021	(41.34)
2253 - Nicor Gas	40145214884-8/21	Service - August 2021 - Acct#40145214884 - Batavia - FL -1	Paid by Check # 376256		09/16/2021	10/01/2021	10/12/2021		10/12/2021	41.34
2253 - Nicor Gas	03469161859-9/21	Service - September 2021 - Acct#03469161859 - Dekalb	Paid by Check # 376261		09/23/2021	10/01/2021	09/30/2021		10/12/2021	(41.54)
2253 - Nicor Gas	03469161859-9/21	Service - September 2021 - Acct#03469161859 - Dekalb	Paid by Check # 376261		09/23/2021	10/01/2021	10/12/2021		10/12/2021	41.54

Fund **480 - Workforce Development**

Account **20000 - Accounts Payable**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
6039 - Microtrain Technologies	92227	Caira 5855 21-02 Tuition Exam Cert Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(4,305.00)
6039 - Microtrain Technologies	92227	Caira 5855 21-02 Tuition Exam Cert Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	4,305.00
6039 - Microtrain Technologies	92226	Robinson 5707 21-04 Tuition Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(1,181.00)
6039 - Microtrain Technologies	92226	Robinson 5707 21-04 Tuition Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	1,181.00
6039 - Microtrain Technologies	92224	Freeman 5811 21-02 Tuition Fees Books Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(1,310.00)
6039 - Microtrain Technologies	92224	Freeman 5811 21-02 Tuition Fees Books Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	1,310.00
6039 - Microtrain Technologies	92225	Johnson 5706 21-04 Tuition & Fees Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(755.00)
6039 - Microtrain Technologies	92225	Johnson 5706 21-04 Tuition & Fees Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	755.00
6039 - Microtrain Technologies	92223	Slovacek 5864 21-02 Tuition & Fees Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(4,085.00)
6039 - Microtrain Technologies	92223	Slovacek 5864 21-02 Tuition & Fees Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	4,085.00
6039 - Microtrain Technologies	92222	Henrikson 5818 21-02 Other Exams Fall	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	(50.00)
6039 - Microtrain Technologies	92222	Henrikson 5818 21-02 Other Exams Fall	Paid by EFT # 68149		08/31/2021	10/01/2021	10/12/2021		10/12/2021	50.00
6039 - Microtrain Technologies	92265	Suthard 5791 21-03 Tuition & Fees Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(2,295.00)
6039 - Microtrain Technologies	92265	Suthard 5791 21-03 Tuition & Fees Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/25/2021		10/25/2021	2,295.00
6039 - Microtrain Technologies	92268	Mejia 5478 21-05 Tuition Fees Books Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(2,300.00)
6039 - Microtrain Technologies	92268	Mejia 5478 21-05 Tuition Fees Books Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/25/2021		10/25/2021	2,300.00
6039 - Microtrain Technologies	92266	Freeman 5811 21-03 Tuition Fees Books Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(2,462.00)
6039 - Microtrain Technologies	92266	Freeman 5811 21-03 Tuition Fees Books Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/25/2021		10/25/2021	2,462.00
6039 - Microtrain Technologies	92267	Apgar 5880 21-01 Tuition & Fees Fall - Spring	Paid by EFT # 68425		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(9,950.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
6039 - Microtrain Technologies	92267	Apgar 5880 21-01 Tuition & Fees Fall - Spring	Paid by EFT # 68425		09/30/2021	10/15/2021	10/25/2021		10/25/2021	9,950.00
12608 - Mlady Commercial Services Inc	334886oct	October 2021 Monthly Cleaning - Batavia	Paid by EFT # 68431		10/04/2021	10/15/2021	10/15/2021		10/25/2021	(2,100.00)
12608 - Mlady Commercial Services Inc	334886oct	October 2021 Monthly Cleaning - Batavia	Paid by EFT # 68431		10/04/2021	10/15/2021	10/25/2021		10/25/2021	2,100.00
6163 - MCI	08692704347-9/21	Service - September 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376386		10/01/2021	10/15/2021	10/15/2021		10/25/2021	(46.51)
6163 - MCI	08692704347-9/21	Service - September 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376386		10/01/2021	10/15/2021	10/25/2021		10/25/2021	46.51
13242 - Jean Menzel	903442	Travel - American technical School 8/2-8/5, 8/9-8/12/21	Paid by EFT # 68423		10/07/2021	10/15/2021	10/15/2021		10/25/2021	(267.00)
13242 - Jean Menzel	903442	Travel - American technical School 8/2-8/5, 8/9-8/12/21	Paid by EFT # 68423		10/07/2021	10/15/2021	10/25/2021		10/25/2021	267.00
13008 - Northeastern Illinois University	09302021KL	Lipscomb 5885 21-01 Tuition & Fees Fall - Winter	Paid by EFT # 68438		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(7,000.00)
13008 - Northeastern Illinois University	09302021KL	Lipscomb 5885 21-01 Tuition & Fees Fall - Winter	Paid by EFT # 68438		09/30/2021	10/15/2021	10/25/2021		10/25/2021	7,000.00
12253 - Parents Alliance Employment Project	26	PY21 - YOS - August 2021	Paid by EFT # 68444		08/31/2021	10/15/2021	10/15/2021		10/25/2021	(15,345.24)
12253 - Parents Alliance Employment Project	26	PY21 - YOS - August 2021	Paid by EFT # 68444		08/31/2021	10/15/2021	10/25/2021		10/25/2021	15,345.24
12934 - Rebecca L Nelson	903435	Nelson 5673 21-12 Other Custm Reim	Paid by EFT # 68435		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(30.00)
12934 - Rebecca L Nelson	903435	Nelson 5673 21-12 Other Custm Reim	Paid by EFT # 68435		09/30/2021	10/15/2021	10/25/2021		10/25/2021	30.00
13114 - National Youth Advocate Program Inc	YS-8312021	PY21 - YIS & YOS - August 2021	Paid by EFT # 68434		08/31/2021	10/15/2021	10/15/2021		10/25/2021	(8,601.92)
13114 - National Youth Advocate Program Inc	YS-8312021	PY21 - YIS & YOS - August 2021	Paid by EFT # 68434		08/31/2021	10/15/2021	10/25/2021		10/25/2021	8,601.92
13268 - Steven R Schmidt dba Bob Schmidt Body Shop	903432	Auto Repairs - Eddie Villarreal - for employment & Education	Paid by EFT # 68489		10/05/2021	10/15/2021	10/15/2021		10/25/2021	(865.20)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13268 - Steven R Schmidt dba Bob Schmidt Body Shop	903432	Auto Repairs - Eddie Villarreal - for employment & Education	Paid by EFT # 68489		10/05/2021	10/15/2021	10/25/2021		10/25/2021	865.20
12745 - Splat Pest Control Inc	35099	Services - Pest Control - Batavia	Paid by EFT # 68482		09/16/2021	10/15/2021	10/15/2021		10/25/2021	(125.00)
12745 - Splat Pest Control Inc	35099	Services - Pest Control - Batavia	Paid by EFT # 68482		09/16/2021	10/15/2021	10/25/2021		10/25/2021	125.00
13228 - Deborah L Smart	903423	Travel - Ambria College of Nursing 9/14-9/23/21	Paid by EFT # 68480		09/23/2021	10/15/2021	10/15/2021		10/25/2021	(168.90)
13228 - Deborah L Smart	903423	Travel - Ambria College of Nursing 9/14-9/23/21	Paid by EFT # 68480		09/23/2021	10/15/2021	10/25/2021		10/25/2021	168.90
13228 - Deborah L Smart	903443	Travel - Ambria College of Nursing 9/28, 9/30/21	Paid by EFT # 68480		10/06/2021	10/15/2021	10/15/2021		10/25/2021	(84.45)
13228 - Deborah L Smart	903443	Travel - Ambria College of Nursing 9/28, 9/30/21	Paid by EFT # 68480		10/06/2021	10/15/2021	10/25/2021		10/25/2021	84.45
13271 - Amber D. Rose	903431	Travel - KCC 8/24-10/1/21	Paid by EFT # 68470		10/06/2021	10/15/2021	10/15/2021		10/25/2021	(117.60)
13271 - Amber D. Rose	903431	Travel - KCC 8/24-10/1/21	Paid by EFT # 68470		10/06/2021	10/15/2021	10/25/2021		10/25/2021	117.60
11848 - TEC Services Consulting Inc	20210831KC-OSO	PY21 - One Stop Operator - MOU	Paid by EFT # 68494		08/31/2021	10/15/2021	10/15/2021		10/25/2021	(13,645.85)
11848 - TEC Services Consulting Inc	20210831KC-OSO	PY21 - One Stop Operator - MOU	Paid by EFT # 68494		08/31/2021	10/15/2021	10/25/2021		10/25/2021	13,645.85
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	36428	Smith 5869 21-01 Tuition & Fees Fall	Paid by EFT # 68467		08/09/2021	10/15/2021	10/15/2021		10/25/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	36428	Smith 5869 21-01 Tuition & Fees Fall	Paid by EFT # 68467		08/09/2021	10/15/2021	10/25/2021		10/25/2021	5,080.00
13044 - Sarah Rubio	903420	Travel - A Plus Healthcare Training 8/30-9/10/21	Paid by EFT # 68471		09/23/2021	10/15/2021	10/15/2021		10/25/2021	(92.40)
13044 - Sarah Rubio	903420	Travel - A Plus Healthcare Training 8/30-9/10/21	Paid by EFT # 68471		09/23/2021	10/15/2021	10/25/2021		10/25/2021	92.40
13044 - Sarah Rubio	903428	Travel - A Plus Healthcare Training 9/13-9/24/21	Paid by EFT # 68471		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(73.92)
13044 - Sarah Rubio	903428	Travel - A Plus Healthcare Training 9/13-9/24/21	Paid by EFT # 68471		09/30/2021	10/15/2021	10/25/2021		10/25/2021	73.92

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
9186 - Renee Renken	10821	Supplies - Candy 9/28/21, Folding Table - One stop event 10/5/21	Paid by Check # 376405		10/08/2021	10/15/2021	10/15/2021		10/25/2021	(74.97)
9186 - Renee Renken	10821	Supplies - Candy 9/28/21, Folding Table - One stop event 10/5/21	Paid by Check # 376405		10/08/2021	10/15/2021	10/25/2021		10/25/2021	74.97
9414 - Jeffrey W. Richardson	903413	Rent - November 2021 - Dekalb	Paid by EFT # 68465		10/01/2021	10/15/2021	10/15/2021		10/25/2021	(2,421.42)
9414 - Jeffrey W. Richardson	903413	Rent - November 2021 - Dekalb	Paid by EFT # 68465		10/01/2021	10/15/2021	10/25/2021		10/25/2021	2,421.42
13278 - Keenisha Towner	903436	Towner 5451 21-02 Other Cust Reim	Paid by EFT # 68501		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(129.00)
13278 - Keenisha Towner	903436	Towner 5451 21-02 Other Cust Reim	Paid by EFT # 68501		09/30/2021	10/15/2021	10/25/2021		10/25/2021	129.00
13153 - Toshiba America Business Solutions Inc	5627489	Quarterly Lease - 7/1-9/30/21 Contract#US0063567MA	Paid by EFT # 68499		10/05/2021	10/15/2021	10/15/2021		10/25/2021	(223.56)
13153 - Toshiba America Business Solutions Inc	5627489	Quarterly Lease - 7/1-9/30/21 Contract#US0063567MA	Paid by EFT # 68499		10/05/2021	10/15/2021	10/25/2021		10/25/2021	223.56
1992 - Waubonsee Community College	903338	PY20 - YOS - June 2021	Paid by EFT # 68533		06/30/2021	10/15/2021	10/15/2021		10/25/2021	(26,690.51)
1992 - Waubonsee Community College	903338	PY20 - YOS - June 2021	Paid by EFT # 68533		06/30/2021	10/15/2021	10/25/2021		10/25/2021	26,690.51
1992 - Waubonsee Community College	903338-ITAS	Tuition & Fees June Youth - ITAS	Paid by EFT # 68533		06/30/2021	10/15/2021	10/15/2021		10/25/2021	(20,944.72)
1992 - Waubonsee Community College	903338-ITAS	Tuition & Fees June Youth - ITAS	Paid by EFT # 68533		06/30/2021	10/15/2021	10/25/2021		10/25/2021	20,944.72
3578 - Warehouse Direct Office Products	5065088-0	Office Supplies WFD Program	Paid by EFT # 68525		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(25.50)
3578 - Warehouse Direct Office Products	5065088-0	Office Supplies WFD Program	Paid by EFT # 68525		09/30/2021	10/15/2021	10/25/2021		10/25/2021	25.50
3578 - Warehouse Direct Office Products	5065088-1	Office Supplies WFD Program	Paid by EFT # 68524		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(35.65)
3578 - Warehouse Direct Office Products	5065088-1	Office Supplies WFD Program	Paid by EFT # 68524		09/30/2021	10/15/2021	10/25/2021		10/25/2021	35.65
3578 - Warehouse Direct Office Products	5076805-0	Office Supplies WFD Program	Paid by EFT # 68524		10/14/2021	10/15/2021	10/15/2021		10/25/2021	(517.11)
3578 - Warehouse Direct Office Products	5076805-0	Office Supplies WFD Program	Paid by EFT # 68524		10/14/2021	10/15/2021	10/25/2021		10/25/2021	517.11

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
9493 - Cheryl Weiler	10121	Travel - to & from Yorkville & Batavia 9/2-9/30/21	Paid by EFT # 68535		10/01/2021	10/15/2021	10/15/2021		10/25/2021	(188.46)
9493 - Cheryl Weiler	10121	Travel - to & from Yorkville & Batavia 9/2-9/30/21	Paid by EFT # 68535		10/01/2021	10/15/2021	10/25/2021		10/25/2021	188.46
13269 - Rose Diane Turrubiartes	903444	Travel - A Plus Healthcare Training 7/12-7/29, 8/2-8/30, 9/1-9/3	Paid by EFT # 68505		10/03/2021	10/15/2021	10/15/2021		10/25/2021	(115.60)
13269 - Rose Diane Turrubiartes	903444	Travel - A Plus Healthcare Training 7/12-7/29, 8/2-8/30, 9/1-9/3	Paid by EFT # 68505		10/03/2021	10/15/2021	10/25/2021		10/25/2021	115.60
9014 - Wolf Driving School, Inc.	68	Mata 5876 21-01 Tuition & Fees Fall	Paid by EFT # 68541		10/04/2021	10/15/2021	10/15/2021		10/25/2021	(4,344.00)
9014 - Wolf Driving School, Inc.	68	Mata 5876 21-01 Tuition & Fees Fall	Paid by EFT # 68541		10/04/2021	10/15/2021	10/25/2021		10/25/2021	4,344.00
9314 - College of Lake County	R22974	Sihite 5524 20-07 Tuition & Fees Summer	Paid by EFT # 68328		09/23/2021	10/15/2021	10/15/2021		10/25/2021	(973.00)
9314 - College of Lake County	R22974	Sihite 5524 20-07 Tuition & Fees Summer	Paid by EFT # 68328		09/23/2021	10/15/2021	10/25/2021		10/25/2021	973.00
8694 - County of Kendall	903412	Rent - November 2021 - Yorkville	Paid by Check # 376351		10/01/2021	10/15/2021	10/15/2021		10/25/2021	(800.00)
8694 - County of Kendall	903412	Rent - November 2021 - Yorkville	Paid by Check # 376351		10/01/2021	10/15/2021	10/25/2021		10/25/2021	800.00
12779 - E J Rohn Company dba Specialty Mat Service	1078686	Service for week of 9/27/21 - Batavia	Paid by EFT # 68347		09/27/2021	10/15/2021	10/15/2021		10/25/2021	(50.75)
12779 - E J Rohn Company dba Specialty Mat Service	1078686	Service for week of 9/27/21 - Batavia	Paid by EFT # 68347		09/27/2021	10/15/2021	10/25/2021		10/25/2021	50.75
12696 - Dynamic Works Institute	DWI2021-08-31	PY21 - Adult & DW - August 2021	Paid by EFT # 68346		08/31/2021	10/15/2021	10/15/2021		10/25/2021	(9,145.20)
12696 - Dynamic Works Institute	DWI2021-08-31	PY21 - Adult & DW - August 2021	Paid by EFT # 68346		08/31/2021	10/15/2021	10/25/2021		10/25/2021	9,145.20
3380 - City of Batavia	49402785705-9/21	Utility bill - Electricity-Sept 2021 - Acct#49402785705-Batavia	Paid by Check # 376342		10/07/2021	10/15/2021	10/15/2021		10/25/2021	(166.75)
3380 - City of Batavia	49402785705-9/21	Utility bill - Electricity-Sept 2021 - Acct#49402785705-Batavia	Paid by Check # 376342		10/07/2021	10/15/2021	10/25/2021		10/25/2021	166.75
12826 - Rebecca Brucks	903419	Travel - KCC & Swedish American 8/24-9/14/21	Paid by Check # 376333		09/23/2021	10/15/2021	10/15/2021		10/25/2021	(155.68)

Vendor	Invoice 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**										
12826 - Rebecca Brucks	903419	Travel - KCC & Swedish American 8/24-9/14/21	Paid by Check # 376333		09/23/2021	10/15/2021	10/25/2021		10/25/2021	155.68
13262 - Latisha Burrell	903437	Burrell 5943 21-02 Supplies Cust Reim	Paid by EFT # 68304		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(58.83)
13262 - Latisha Burrell	903437	Burrell 5943 21-02 Supplies Cust Reim	Paid by EFT # 68304		09/30/2021	10/15/2021	10/25/2021		10/25/2021	58.83
10211 - Batavia Enterprises, Inc	903385	Rent - November 2021 - Batavia	Paid by EFT # 68288		10/01/2021	10/15/2021	10/15/2021		10/25/2021	(19,226.10)
10211 - Batavia Enterprises, Inc	903385	Rent - November 2021 - Batavia	Paid by EFT # 68288		10/01/2021	10/15/2021	10/25/2021		10/25/2021	19,226.10
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN25PM	Menzel 5865 21-01 Tuition Fees Books Summer - Fall	Paid by Check # 376319		09/28/2021	10/15/2021	10/15/2021		10/25/2021	(3,000.00)
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN25PM	Menzel 5865 21-01 Tuition Fees Books Summer - Fall	Paid by Check # 376319		09/28/2021	10/15/2021	10/25/2021		10/25/2021	3,000.00
1057 - AT&T	6304065896-10/21	Service - October 2021 - Acct#63040658964357 - Batavia	Paid by Check # 376323		10/01/2021	10/15/2021	10/15/2021		10/25/2021	(55.18)
1057 - AT&T	6304065896-10/21	Service - October 2021 - Acct#63040658964357 - Batavia	Paid by Check # 376323		10/01/2021	10/15/2021	10/25/2021		10/25/2021	55.18
2748 - Accurate Document Destruction Inc (GROOT)	7794064	Shredding Services - 9/13/21 - Batavia-Acct#30944905-002	Paid by EFT # 68260		10/01/2021	10/15/2021	10/15/2021		10/25/2021	(91.16)
2748 - Accurate Document Destruction Inc (GROOT)	7794064	Shredding Services - 9/13/21 - Batavia-Acct#30944905-002	Paid by EFT # 68260		10/01/2021	10/15/2021	10/25/2021		10/25/2021	91.16
13125 - African American Men of Unity	0004	PY21 - YIS & YOS - September 2021	Paid by EFT # 68263		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(10,406.00)
13125 - African American Men of Unity	0004	PY21 - YIS & YOS - September 2021	Paid by EFT # 68263		09/30/2021	10/15/2021	10/25/2021		10/25/2021	10,406.00
13267 - Jesus Alcala	903421	Travel - West Chicago Professional 9/7 - 9/18/21	Paid by EFT # 68268		09/22/2021	10/15/2021	10/15/2021		10/25/2021	(112.00)
13267 - Jesus Alcala	903421	Travel - West Chicago Professional 9/7 - 9/18/21	Paid by EFT # 68268		09/22/2021	10/15/2021	10/25/2021		10/25/2021	112.00
13267 - Jesus Alcala	903390	Travel - West Chicago Professional 8/27-8/31, 9/3, 9/4/21	Paid by EFT # 68268		09/07/2021	10/15/2021	10/15/2021		10/25/2021	(98.00)

Vendor	Invoice 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**										
13267 - Jesus Alcala	903390	Travel - West Chicago Professional 8/27-8/31, 9/3, 9/4/21	Paid by EFT # 68268		09/07/2021	10/15/2021	10/25/2021		10/25/2021	98.00
13267 - Jesus Alcala	903439	Travel - West Chicago Professional 9/21, 9/28, 10/1, 10/2/21	Paid by EFT # 68268		10/06/2021	10/15/2021	10/15/2021		10/25/2021	(112.00)
13267 - Jesus Alcala	903439	Travel - West Chicago Professional 9/21, 9/28, 10/1, 10/2/21	Paid by EFT # 68268		10/06/2021	10/15/2021	10/25/2021		10/25/2021	112.00
6235 - Ambria College of Nursing (Americare Services LLC)	2021-590	Payne 5473 21-04 Tuition & Fees Fall	Paid by EFT # 68272		10/04/2021	10/15/2021	10/15/2021		10/25/2021	(3,207.52)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-590	Payne 5473 21-04 Tuition & Fees Fall	Paid by EFT # 68272		10/04/2021	10/15/2021	10/25/2021		10/25/2021	3,207.52
6235 - Ambria College of Nursing (Americare Services LLC)	2021-591	Flowers 5883 21-01 Tuition Fall	Paid by EFT # 68272		10/04/2021	10/15/2021	10/15/2021		10/25/2021	(1,000.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-591	Flowers 5883 21-01 Tuition Fall	Paid by EFT # 68272		10/04/2021	10/15/2021	10/25/2021		10/25/2021	1,000.00
6130 - Follett Higher Education Group, Inc.	1076501	Jemison 5452 21-03, 5452 21-04 Books Fall	Paid by Check # 376361		08/30/2021	10/15/2021	10/15/2021		10/25/2021	(338.50)
6130 - Follett Higher Education Group, Inc.	1076501	Jemison 5452 21-03, 5452 21-04 Books Fall	Paid by Check # 376361		08/30/2021	10/15/2021	10/25/2021		10/25/2021	338.50
13120 - Carmen R Gonzalez	903418	Gonzalez 5790 21-04 Other Cust Reim	Paid by EFT # 68372		09/24/2021	10/15/2021	10/15/2021		10/25/2021	(86.50)
13120 - Carmen R Gonzalez	903418	Gonzalez 5790 21-04 Other Cust Reim	Paid by EFT # 68372		09/24/2021	10/15/2021	10/25/2021		10/25/2021	86.50
6060 - Illinois Workforce Partnership	0055	Illinois Workforce Partnership Annual Dues	Paid by Check # 376373		09/22/2021	10/15/2021	10/15/2021		10/25/2021	(1,500.00)
6060 - Illinois Workforce Partnership	0055	Illinois Workforce Partnership Annual Dues	Paid by Check # 376373		09/22/2021	10/15/2021	10/25/2021		10/25/2021	1,500.00
11519 - IT Expert System, Inc.	DB01-09132021	Blount 5881 21-01 Tuition & Fees Fall	Paid by EFT # 68391		09/13/2021	10/15/2021	10/15/2021		10/25/2021	(4,900.00)
11519 - IT Expert System, Inc.	DB01-09132021	Blount 5881 21-01 Tuition & Fees Fall	Paid by EFT # 68391		09/13/2021	10/15/2021	10/25/2021		10/25/2021	4,900.00
8930 - Impact Networking, LLC	2288406	Overage Charges - 9/7-10/6/21 - Acct# KC16	Paid by EFT # 68388		10/04/2021	10/15/2021	10/15/2021		10/25/2021	(115.00)
8930 - Impact Networking, LLC	2288406	Overage Charges - 9/7-10/6/21 - Acct# KC16	Paid by EFT # 68388		10/04/2021	10/15/2021	10/25/2021		10/25/2021	115.00
2230 - Elgin Community College	8312021	PY21 - Adult & DW - Readiness - August 2021	Paid by EFT # 68352		08/31/2021	10/15/2021	10/15/2021		10/25/2021	(660.00)
2230 - Elgin Community College	8312021	PY21 - Adult & DW - Readiness - August 2021	Paid by EFT # 68352		08/31/2021	10/15/2021	10/25/2021		10/25/2021	660.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
2230 - Elgin Community College	09302021	PY21 - Adult & DW - Readiness - September 2021	Paid by EFT # 68352		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(660.00)
2230 - Elgin Community College	09302021	PY21 - Adult & DW - Readiness - September 2021	Paid by EFT # 68352		09/30/2021	10/15/2021	10/25/2021		10/25/2021	660.00
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	(1,590.82)
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/25/2021		10/25/2021	1,590.82
13257 - Steve Kolaxis	903422	Travel - 160 Driving Academy 8/30,8/31, 9/1-9/10/21	Paid by EFT # 68404		09/13/2021	10/15/2021	10/15/2021		10/25/2021	(63.50)
13257 - Steve Kolaxis	903422	Travel - 160 Driving Academy 8/30,8/31, 9/1-9/10/21	Paid by EFT # 68404		09/13/2021	10/15/2021	10/25/2021		10/25/2021	63.50
13257 - Steve Kolaxis	903440	Travel - 160 Driving Academy 9/13-9/24/21	Paid by EFT # 68404		09/28/2021	10/15/2021	10/15/2021		10/25/2021	(70.56)
13257 - Steve Kolaxis	903440	Travel - 160 Driving Academy 9/13-9/24/21	Paid by EFT # 68404		09/28/2021	10/15/2021	10/25/2021		10/25/2021	70.56
12723 - Dennysha Kizer	903425	Travel - KCC 8/24-9/10/21	Paid by EFT # 68402		09/16/2021	10/15/2021	10/15/2021		10/25/2021	(75.60)
12723 - Dennysha Kizer	903425	Travel - KCC 8/24-9/10/21	Paid by EFT # 68402		09/16/2021	10/15/2021	10/25/2021		10/25/2021	75.60
12723 - Dennysha Kizer	903429	Travel - KCC 9/14-9/17/21	Paid by EFT # 68402		09/30/2021	10/15/2021	10/15/2021		10/25/2021	(25.20)
12723 - Dennysha Kizer	903429	Travel - KCC 9/14-9/17/21	Paid by EFT # 68402		09/30/2021	10/15/2021	10/25/2021		10/25/2021	25.20
13183 - Heather Johnson	903434	Travel - A Plus Healthcare Training 8/17-9/19/21	Paid by EFT # 68393		10/07/2021	10/15/2021	10/15/2021		10/25/2021	(420.00)
13183 - Heather Johnson	903434	Travel - A Plus Healthcare Training 8/17-9/19/21	Paid by EFT # 68393		10/07/2021	10/15/2021	10/25/2021		10/25/2021	420.00
12939 - Susan Marie Kinsey	903433	Travel - KCC & Swedish American 8/24-9/29/21	Paid by EFT # 68401		10/04/2021	10/15/2021	10/15/2021		10/25/2021	(498.40)
12939 - Susan Marie Kinsey	903433	Travel - KCC & Swedish American 8/24-9/29/21	Paid by EFT # 68401		10/04/2021	10/15/2021	10/25/2021		10/25/2021	498.40
13231 - Michael R Lee	903441	Travel - West Chicago Professional 9/14-9/25/21	Paid by EFT # 68413		10/08/2021	10/15/2021	10/15/2021		10/25/2021	(275.08)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13231 - Michael R Lee	903441	Travel - West Chicago Professional 9/14-9/25/21	Paid by EFT # 68413		10/08/2021	10/15/2021	10/25/2021		10/25/2021	275.08
11829 - Kruis Inc (Sparkle Janiotorial Service)	1316	Cleaning Service - September 2021 - Dekalb	Paid by Check # 376379		10/01/2021	10/15/2021	10/15/2021		10/25/2021	(1,050.00)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1316	Cleaning Service - September 2021 - Dekalb	Paid by Check # 376379		10/01/2021	10/15/2021	10/25/2021		10/25/2021	1,050.00
13231 - Michael R Lee	903455	Travel - West Chicago Professional 9/28, 10/1 -10/9/21	Paid by EFT # 68677		10/14/2021	10/29/2021	10/31/2021		11/08/2021	(275.08)
13231 - Michael R Lee	903455	Travel - West Chicago Professional 9/28, 10/1 -10/9/21	Paid by EFT # 68677		10/14/2021	10/29/2021	11/08/2021		11/08/2021	275.08
13290 - Frank McEwen	903445	Travel - Advantage Driver Training 9/13-9/24/21	Paid by EFT # 68686		10/03/2021	10/29/2021	10/31/2021		11/08/2021	(63.84)
13290 - Frank McEwen	903445	Travel - Advantage Driver Training 9/13-9/24/21	Paid by EFT # 68686		10/03/2021	10/29/2021	11/08/2021		11/08/2021	63.84
12939 - Susan Marie Kinsey	903448	Travel - Swedish American Hospital 9/28 -10/11/21	Paid by EFT # 68672		10/14/2021	10/29/2021	10/31/2021		11/08/2021	(100.24)
12939 - Susan Marie Kinsey	903448	Travel - Swedish American Hospital 9/28 -10/11/21	Paid by EFT # 68672		10/14/2021	10/29/2021	11/08/2021		11/08/2021	100.24
5687 - Kishwaukee College	903452	PY21 - Adult & DW-September 2021	Paid by EFT # 68673		09/30/2021	10/29/2021	10/31/2021		11/08/2021	(23,789.14)
5687 - Kishwaukee College	903452	PY21 - Adult & DW-September 2021	Paid by EFT # 68673		09/30/2021	10/29/2021	11/08/2021		11/08/2021	23,789.14
2277 - DePaul University	10099	Bohr 5879 21-01 Tuition & Fees Fall - Winter	Paid by Check # 376478		09/09/2021	10/29/2021	10/31/2021		11/08/2021	(6,795.00)
2277 - DePaul University	10099	Bohr 5879 21-01 Tuition & Fees Fall - Winter	Paid by Check # 376478		09/09/2021	10/29/2021	11/08/2021		11/08/2021	6,795.00
2230 - Elgin Community College	903469	PY21 - YIS & YOS - August 2021	Paid by EFT # 68629		08/31/2021	10/29/2021	10/31/2021		11/08/2021	(23,919.03)
2230 - Elgin Community College	903469	PY21 - YIS & YOS - August 2021	Paid by EFT # 68629		08/31/2021	10/29/2021	11/08/2021		11/08/2021	23,919.03
2230 - Elgin Community College	903469-ITAs	PY21 - YIS & YOS - August 2021 - ITAs	Paid by EFT # 68629		08/31/2021	10/29/2021	10/31/2021		11/08/2021	(1,839.51)
2230 - Elgin Community College	903469-ITAs	PY21 - YIS & YOS - August 2021 - ITAs	Paid by EFT # 68629		08/31/2021	10/29/2021	11/08/2021		11/08/2021	1,839.51

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
11519 - IT Expert System, Inc.	PO0210182021	Omoruyi 5849 21-03 Tuition Fees Books Supplies Fall	Paid by EFT # 68663		10/18/2021	10/29/2021	10/31/2021		11/08/2021	(4,500.00)
11519 - IT Expert System, Inc.	PO0210182021	Omoruyi 5849 21-03 Tuition Fees Books Supplies Fall	Paid by EFT # 68663		10/18/2021	10/29/2021	11/08/2021		11/08/2021	4,500.00
7320 - Grundy-Kendall Regional Office of Education	903426	PY21 - YIS & YOS - August 2021	Paid by EFT # 68646		08/31/2021	10/29/2021	10/31/2021		11/08/2021	(14,283.41)
7320 - Grundy-Kendall Regional Office of Education	903426	PY21 - YIS & YOS - August 2021	Paid by EFT # 68646		08/31/2021	10/29/2021	11/08/2021		11/08/2021	14,283.41
6235 - Ambria College of Nursing (Americare Services LLC)	2021-589	Picasso 5795 21-02 Tuition Fees Books Fall	Paid by EFT # 68560		10/04/2021	10/29/2021	10/31/2021		11/08/2021	(4,591.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2021-589	Picasso 5795 21-02 Tuition Fees Books Fall	Paid by EFT # 68560		10/04/2021	10/29/2021	11/08/2021		11/08/2021	4,591.00
11194 - America Business College	081821	Garcia 5563 21-02 Fees Summer	Paid by Check # 376430		08/18/2021	10/29/2021	10/31/2021		11/08/2021	(349.00)
11194 - America Business College	081821	Garcia 5563 21-02 Fees Summer	Paid by Check # 376430		08/18/2021	10/29/2021	11/08/2021		11/08/2021	349.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-9/21-2	Hampton 5230 21-08 Tuition & Fees Fall	Paid by EFT # 68556		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(425.26)
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-9/21-2	Hampton 5230 21-08 Tuition & Fees Fall	Paid by EFT # 68556		10/11/2021	10/29/2021	11/08/2021		11/08/2021	425.26
13294 - Ericka Andrade	903449	Travel - KCC - 8/23-9/30/21	Paid by EFT # 68563		10/14/2021	10/29/2021	10/31/2021		11/08/2021	(234.08)
13294 - Ericka Andrade	903449	Travel - KCC - 8/23-9/30/21	Paid by EFT # 68563		10/14/2021	10/29/2021	11/08/2021		11/08/2021	234.08
12145 - Avid Associates LLC	784	Rivera 5899 21-01 Tuition & Fees Fall	Paid by EFT # 68566		10/04/2021	10/29/2021	10/31/2021		11/08/2021	(1,704.00)
12145 - Avid Associates LLC	784	Rivera 5899 21-01 Tuition & Fees Fall	Paid by EFT # 68566		10/04/2021	10/29/2021	11/08/2021		11/08/2021	1,704.00
9055 - Business and Career Services Incorporated	BCS-21-09	PY21 - YOS - September 2021	Paid by EFT # 68579		09/30/2021	10/29/2021	10/31/2021		11/08/2021	(14,493.80)
9055 - Business and Career Services Incorporated	BCS-21-09	PY21 - YOS - September 2021	Paid by EFT # 68579		09/30/2021	10/29/2021	11/08/2021		11/08/2021	14,493.80
12924 - CDL America Inc	108	Vazquez 5887 21-01 Tuition & Fees Fall	Paid by EFT # 68586		09/27/2021	10/29/2021	10/31/2021		11/08/2021	(5,800.00)
12924 - CDL America Inc	108	Vazquez 5887 21-01 Tuition & Fees Fall	Paid by EFT # 68586		09/27/2021	10/29/2021	11/08/2021		11/08/2021	5,800.00
12009 - Central States SER Jobs for Progress Inc	903407	PY21 - YOS - August 2021	Paid by EFT # 68587		08/31/2021	10/29/2021	10/31/2021		11/08/2021	(20,043.95)
12009 - Central States SER Jobs for Progress Inc	903407	PY21 - YOS - August 2021	Paid by EFT # 68587		08/31/2021	10/29/2021	11/08/2021		11/08/2021	20,043.95
12696 - Dynamic Works Institute	DWI2021-09-30	PY21 - Adult & DW - September 2021	Paid by EFT # 68625		09/30/2021	10/29/2021	10/31/2021		11/08/2021	(9,145.20)

Vendor	Invoice 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**										
12696 - Dynamic Works Institute	DWI2021-09-30	PY21 - Adult & DW - September 2021	Paid by EFT # 68625		09/30/2021	10/29/2021	11/08/2021		11/08/2021	9,145.20
12736 - Theresa Corral	903447	Corral 5437 21-12 Books Cust Reim	Paid by Check # 376475		10/08/2021	10/29/2021	10/31/2021		11/08/2021	(63.23)
12736 - Theresa Corral	903447	Corral 5437 21-12 Books Cust Reim	Paid by Check # 376475		10/08/2021	10/29/2021	11/08/2021		11/08/2021	63.23
1054 - ComEd	3963095144-10/21	Service - October 2021 - Acct#3963095144 - Dekalb	Paid by Check # 376473		10/26/2021	10/29/2021	10/31/2021		11/08/2021	(349.50)
1054 - ComEd	3963095144-10/21	Service - October 2021 - Acct#3963095144 - Dekalb	Paid by Check # 376473		10/26/2021	10/29/2021	11/08/2021		11/08/2021	349.50
3578 - Warehouse Direct Office Products	5085231-0	Office Supplies WFD Program	Paid by EFT # 68771		10/26/2021	10/29/2021	10/31/2021		11/08/2021	(301.07)
3578 - Warehouse Direct Office Products	5085231-0	Office Supplies WFD Program	Paid by EFT # 68771		10/26/2021	10/29/2021	11/08/2021		11/08/2021	301.07
3578 - Warehouse Direct Office Products	5085231-0-2	Office Supplies WFD Program	Paid by EFT # 68771		10/26/2021	10/29/2021	10/31/2021		11/08/2021	(4.43)
3578 - Warehouse Direct Office Products	5085231-0-2	Office Supplies WFD Program	Paid by EFT # 68771		10/26/2021	10/29/2021	11/08/2021		11/08/2021	4.43
3578 - Warehouse Direct Office Products	5085231-1	Office Supplies WFD Program	Paid by EFT # 68771		10/27/2021	10/29/2021	10/31/2021		11/08/2021	(11.02)
3578 - Warehouse Direct Office Products	5085231-1	Office Supplies WFD Program	Paid by EFT # 68771		10/27/2021	10/29/2021	11/08/2021		11/08/2021	11.02
13044 - Sarah Rubio	903450	Travel - A Plus Healthcare Training 10/4-10/8/21	Paid by EFT # 68733		10/14/2021	10/29/2021	10/31/2021		11/08/2021	(36.96)
13044 - Sarah Rubio	903450	Travel - A Plus Healthcare Training 10/4-10/8/21	Paid by EFT # 68733		10/14/2021	10/29/2021	11/08/2021		11/08/2021	36.96
13044 - Sarah Rubio	903451	Travel - A Plus Healthcare Training 9/27-10/1/21	Paid by EFT # 68733		10/14/2021	10/29/2021	10/31/2021		11/08/2021	(18.48)
13044 - Sarah Rubio	903451	Travel - A Plus Healthcare Training 9/27-10/1/21	Paid by EFT # 68733		10/14/2021	10/29/2021	11/08/2021		11/08/2021	18.48
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	39891	McGIll 5950 21-01 Tuition Fees Books Fall	Paid by EFT # 68729		09/24/2021	10/29/2021	10/31/2021		11/08/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	39891	McGIll 5950 21-01 Tuition Fees Books Fall	Paid by EFT # 68729		09/24/2021	10/29/2021	11/08/2021		11/08/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	39890	Robinson 5886 21-01 Tuition & Fees Fall	Paid by EFT # 68729		09/24/2021	10/29/2021	10/31/2021		11/08/2021	(5,030.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	39890	Robinson 5886 21-01 Tuition & Fees Fall	Paid by EFT # 68729		09/24/2021	10/29/2021	11/08/2021		11/08/2021	5,030.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
11848 - TEC Services Consulting Inc	20210731KC-OSO	PY21 - July 2021 - One Stop Operator - MOU	Paid by EFT # 68753		07/31/2021	10/29/2021	10/31/2021		11/08/2021	(15,108.63)
11848 - TEC Services Consulting Inc	20210731KC-OSO	PY21 - July 2021 - One Stop Operator - MOU	Paid by EFT # 68753		07/31/2021	10/29/2021	11/08/2021		11/08/2021	15,108.63
13114 - National Youth Advocate Program Inc	YS-09/30/2021	PY21 - YIS & YOS - September 2021	Paid by EFT # 68699		09/30/2021	10/29/2021	10/31/2021		11/08/2021	(6,047.50)
13114 - National Youth Advocate Program Inc	YS-09/30/2021	PY21 - YIS & YOS - September 2021	Paid by EFT # 68699		09/30/2021	10/29/2021	11/08/2021		11/08/2021	6,047.50
11315 - North Shore College (Northbrook Coll of Healthcar)	24544	Pierre 5704 21-05 Tuition Fees Supplies Fall	Paid by Check # 376521		10/13/2021	10/29/2021	10/31/2021		11/08/2021	(876.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	24544	Pierre 5704 21-05 Tuition Fees Supplies Fall	Paid by Check # 376521		10/13/2021	10/29/2021	11/08/2021		11/08/2021	876.00
11315 - North Shore College (Northbrook Coll of Healthcar)	22390	Ferguson 5612 21-04 Tuition & Fees Fall	Paid by Check # 376521		09/26/2021	10/29/2021	10/31/2021		11/08/2021	(1,635.40)
11315 - North Shore College (Northbrook Coll of Healthcar)	22390	Ferguson 5612 21-04 Tuition & Fees Fall	Paid by Check # 376521		09/26/2021	10/29/2021	11/08/2021		11/08/2021	1,635.40
2575 - Northern Illinois University	TPC-NIUDK-8309	Coffey 5377 21-06 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(1,136.19)
2575 - Northern Illinois University	TPC-NIUDK-8309	Coffey 5377 21-06 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	1,136.19
2575 - Northern Illinois University	TPC-NIUDK-8311	Cutshall 5827 21-02 Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(371.72)
2575 - Northern Illinois University	TPC-NIUDK-8311	Cutshall 5827 21-02 Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	371.72
2575 - Northern Illinois University	TPC-NUIDK-8314	Duncan 5847 21-01, 5847 21-03 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(2,376.12)
2575 - Northern Illinois University	TPC-NUIDK-8314	Duncan 5847 21-01, 5847 21-03 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	2,376.12
2575 - Northern Illinois University	TPC-NIUDK-8319	Kling 5637 21-02 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(3,115.74)
2575 - Northern Illinois University	TPC-NIUDK-8319	Kling 5637 21-02 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	3,115.74
2575 - Northern Illinois University	TPC-NUIDK-8308	Mallock 5805 21-03 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(2,980.32)
2575 - Northern Illinois University	TPC-NUIDK-8308	Mallock 5805 21-03 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	2,980.32
2575 - Northern Illinois University	TPC-NIUDK-8313	O'Leary 4453 21-10 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(937.31)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
2575 - Northern Illinois University	TPC-NIUDK-8313	O'Leary 4453 21-10 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	937.31
2575 - Northern Illinois University	TPC-NIUDK-8316	Sky 5285 21-08 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(1,569.21)
2575 - Northern Illinois University	TPC-NIUDK-8316	Sky 5285 21-08 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	1,569.21
2575 - Northern Illinois University	TPC-NIUDK-8317	Whitfield 5624 21-02 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(4,963.11)
2575 - Northern Illinois University	TPC-NIUDK-8317	Whitfield 5624 21-02 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	4,963.11
2575 - Northern Illinois University	TPC-NIUDK-8318	WIlliams 4521 21-08 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(507.12)
2575 - Northern Illinois University	TPC-NIUDK-8318	WIlliams 4521 21-08 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	507.12
2575 - Northern Illinois University	TPC-NIUDK-8310	Willis 5525 21-03 Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(1,000.00)
2575 - Northern Illinois University	TPC-NIUDK-8310	Willis 5525 21-03 Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	1,000.00
2575 - Northern Illinois University	TPC-NIUDK-8265	Calvin 5625 21-02 Tuition & Fees Fall	Paid by EFT # 68701		09/26/2021	10/29/2021	10/31/2021		11/08/2021	(3,682.75)
2575 - Northern Illinois University	TPC-NIUDK-8265	Calvin 5625 21-02 Tuition & Fees Fall	Paid by EFT # 68701		09/26/2021	10/29/2021	11/08/2021		11/08/2021	3,682.75
2575 - Northern Illinois University	TPC-NIUDK-8315	Pornazari 5708 21-02 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	(1,772.60)
2575 - Northern Illinois University	TPC-NIUDK-8315	Pornazari 5708 21-02 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	11/08/2021		11/08/2021	1,772.60
2575 - Northern Illinois University	TPC-NIUDK-8336	Pornazari 5708 21-02 Tuition Fall	Paid by EFT # 68701		10/18/2021	10/29/2021	10/31/2021		11/08/2021	(527.40)
2575 - Northern Illinois University	TPC-NIUDK-8336	Pornazari 5708 21-02 Tuition Fall	Paid by EFT # 68701		10/18/2021	10/29/2021	11/08/2021		11/08/2021	527.40
13286 - Priscilla Nunez	903456	Nunez 5895 21-01 Tuition Cust Reim	Paid by EFT # 68703		10/19/2021	10/29/2021	10/31/2021		11/08/2021	(521.00)
13286 - Priscilla Nunez	903456	Nunez 5895 21-01 Tuition Cust Reim	Paid by EFT # 68703		10/19/2021	10/29/2021	11/08/2021		11/08/2021	521.00
6118 - Rasmussen College	01448388-RFD2104	Gonzalez 5891 21-01 Tuition & Fees Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	10/31/2021		11/08/2021	(1,243.00)
6118 - Rasmussen College	01448388-RFD2104	Gonzalez 5891 21-01 Tuition & Fees Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	11/08/2021		11/08/2021	1,243.00
6118 - Rasmussen College	00959023-RFD2104	Wilkinson 5852 21-02 Tuition	Paid by EFT # 68721		10/19/2021	10/29/2021	10/31/2021		11/08/2021	(2,681.00)
6118 - Rasmussen College	00959023-RFD2104	Wilkinson 5852 21-02 Tuition	Paid by EFT # 68721		10/19/2021	10/29/2021	11/08/2021		11/08/2021	2,681.00
6118 - Rasmussen College	01360429ACCEL214	Ray 5395 21-06 Tuition Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	10/31/2021		11/08/2021	(923.00)

Vendor	Invoice 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	01360429ACCEL214	Ray 5395 21-06 Tuition Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	11/08/2021		11/08/2021	923.00
6118 - Rasmussen College	01296749-AUR2104	Jasso 5557 21-06 Fees Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	10/31/2021		11/08/2021	(525.00)
6118 - Rasmussen College	01296749-AUR2104	Jasso 5557 21-06 Fees Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	11/08/2021		11/08/2021	525.00
13288 - Christopher McGill	903430	Travel - 160 Driving Academy 9/20-9/24/21	Paid by EFT # 68687		09/30/2021	10/29/2021	10/31/2021		11/08/2021	(190.40)
13288 - Christopher McGill	903430	Travel - 160 Driving Academy 9/20-9/24/21	Paid by EFT # 68687		09/30/2021	10/29/2021	11/08/2021		11/08/2021	190.40
2253 - Nicor Gas	24541904496-9/21	Service - September 2021 - Acct#24541904496 - Batavia - FL2	Paid by Check # 376516		10/18/2021	10/29/2021	10/31/2021		11/08/2021	(42.25)
2253 - Nicor Gas	24541904496-9/21	Service - September 2021 - Acct#24541904496 - Batavia - FL2	Paid by Check # 376516		10/18/2021	10/29/2021	11/08/2021		11/08/2021	42.25
2253 - Nicor Gas	40145214884-9/21	Service - September 2021 - Acct#40145214884 - Batavia - FL 1	Paid by Check # 376517		10/14/2021	10/29/2021	10/31/2021		11/08/2021	(43.10)
2253 - Nicor Gas	40145214884-9/21	Service - September 2021 - Acct#40145214884 - Batavia - FL 1	Paid by Check # 376517		10/14/2021	10/29/2021	11/08/2021		11/08/2021	43.10
2253 - Nicor Gas	3469161859-10/21	Service - October 2021 - Acct#03469161859 - Dekalb	Paid by Check # 376517		10/25/2021	10/29/2021	10/31/2021		11/08/2021	(41.32)
2253 - Nicor Gas	3469161859-10/21	Service - October 2021 - Acct#03469161859 - Dekalb	Paid by Check # 376517		10/25/2021	10/29/2021	11/08/2021		11/08/2021	41.32
6163 - MCI	8692704347-10/21	Service - October 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376627		11/01/2021	11/12/2021	11/12/2021		11/22/2021	(46.51)
6163 - MCI	8692704347-10/21	Service - October 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376627		11/01/2021	11/12/2021	11/22/2021		11/22/2021	46.51
12608 - Mlady Commercial Services Inc	334932nov	Service - November - 2021 - Batavia	Paid by EFT # 68975		10/30/2021	11/12/2021	11/12/2021		11/22/2021	(2,100.00)
12608 - Mlady Commercial Services Inc	334932nov	Service - November - 2021 - Batavia	Paid by EFT # 68975		10/30/2021	11/12/2021	11/22/2021		11/22/2021	2,100.00
12461 - John L Milner	903460	Travel - WCC 9/20-9/30, 10/4-10/14/21	Paid by EFT # 68971		10/20/2021	11/12/2021	11/12/2021		11/22/2021	(415.68)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
12461 - John L Milner	903460	Travel - WCC 9/20-9/30, 10/4-10/14/21	Paid by EFT # 68971		10/20/2021	11/12/2021	11/22/2021		11/22/2021	415.68
6118 - Rasmussen College	01525936ACCEL214	Hill 5599 21-04 Tuition Fees Books Fall	Paid by EFT # 69024		10/20/2021	11/12/2021	11/12/2021		11/22/2021	(1,700.00)
6118 - Rasmussen College	01525936ACCEL214	Hill 5599 21-04 Tuition Fees Books Fall	Paid by EFT # 69024		10/20/2021	11/12/2021	11/22/2021		11/22/2021	1,700.00
6118 - Rasmussen College	01443574-ACCEL04	Ramirez 5389 21-06 Tuition & Fees Fall	Paid by EFT # 69024		10/21/2021	11/12/2021	11/12/2021		11/22/2021	(3,303.00)
6118 - Rasmussen College	01443574-ACCEL04	Ramirez 5389 21-06 Tuition & Fees Fall	Paid by EFT # 69024		10/21/2021	11/12/2021	11/22/2021		11/22/2021	3,303.00
12481 - Carmen I Ramos	903461	Travel - WCC 9/20-9/29, 10/4-10/13/21	Paid by EFT # 69023		10/20/2021	11/12/2021	11/12/2021		11/22/2021	(90.48)
12481 - Carmen I Ramos	903461	Travel - WCC 9/20-9/29, 10/4-10/13/21	Paid by EFT # 69023		10/20/2021	11/12/2021	11/22/2021		11/22/2021	90.48
12126 - Amy O'Brien	903464	TVL- Joliet Junior 9/2-9/30,10/5,10/7 & Clinicals 9/1-9/29,10/6	Paid by EFT # 68987		10/19/2021	11/12/2021	11/12/2021		11/22/2021	(272.82)
12126 - Amy O'Brien	903464	TVL- Joliet Junior 9/2-9/30,10/5,10/7 & Clinicals 9/1-9/29,10/6	Paid by EFT # 68987		10/19/2021	11/12/2021	11/22/2021		11/22/2021	272.82
12253 - Parents Alliance Employment Project	27	PY21 - YOS - September 2021	Paid by EFT # 68997		09/30/2021	11/12/2021	11/12/2021		11/22/2021	(15,329.85)
12253 - Parents Alliance Employment Project	27	PY21 - YOS - September 2021	Paid by EFT # 68997		09/30/2021	11/12/2021	11/22/2021		11/22/2021	15,329.85
2575 - Northern Illinois University	TPC-NIUDK-8214	Thomas 5487 20-03 Tuition & Fees Summer	Paid by EFT # 68984		07/14/2021	11/12/2021	11/12/2021		11/22/2021	(983.58)
2575 - Northern Illinois University	TPC-NIUDK-8214	Thomas 5487 20-03 Tuition & Fees Summer	Paid by EFT # 68984		07/14/2021	11/12/2021	11/22/2021		11/22/2021	983.58
13009 - New Lake College Corporation	5854 21-01	Mendoza 5854 21-01 Tuition & Fees Summer - Fall	Paid by EFT # 68982		10/28/2021	11/12/2021	11/12/2021		11/22/2021	(2,285.00)
13009 - New Lake College Corporation	5854 21-01	Mendoza 5854 21-01 Tuition & Fees Summer - Fall	Paid by EFT # 68982		10/28/2021	11/12/2021	11/22/2021		11/22/2021	2,285.00
11848 - TEC Services Consulting Inc	20210930KC-OSO	PY21 - One Stop Operator - MOU - September 2021	Paid by EFT # 69057		09/30/2021	11/12/2021	11/12/2021		11/22/2021	(13,448.78)
11848 - TEC Services Consulting Inc	20210930KC-OSO	PY21 - One Stop Operator - MOU - September 2021	Paid by EFT # 69057		09/30/2021	11/12/2021	11/22/2021		11/22/2021	13,448.78
12745 - Splat Pest Control Inc	35318	Service - 10/21/21 - Batavia	Paid by EFT # 69048		10/21/2021	11/12/2021	11/12/2021		11/22/2021	(75.06)
12745 - Splat Pest Control Inc	35318	Service - 10/21/21 - Batavia	Paid by EFT # 69048		10/21/2021	11/12/2021	11/22/2021		11/22/2021	75.06

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	41092	Lopez 5893 21-01 Tuition & Fees Fall	Paid by EFT # 69033		10/11/2021	11/12/2021	11/12/2021		11/22/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	41092	Lopez 5893 21-01 Tuition & Fees Fall	Paid by EFT # 69033		10/11/2021	11/12/2021	11/22/2021		11/22/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	41701	Stephens 5901 21-01 Tuition & Fees Fall	Paid by EFT # 69033		10/18/2021	11/12/2021	11/12/2021		11/22/2021	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	41701	Stephens 5901 21-01 Tuition & Fees Fall	Paid by EFT # 69033		10/18/2021	11/12/2021	11/22/2021		11/22/2021	5,080.00
13044 - Sarah Rubio	903467	Travel - A Plus Healthcare Training 10/10-10/15/21	Paid by EFT # 69037		10/21/2021	11/12/2021	11/12/2021		11/22/2021	(18.48)
13044 - Sarah Rubio	903467	Travel - A Plus Healthcare Training 10/10-10/15/21	Paid by EFT # 69037		10/21/2021	11/12/2021	11/22/2021		11/22/2021	18.48
9414 - Jeffrey W. Richardson	903496	Rent - December 2021 - Dekalb	Paid by EFT # 69030		11/09/2021	11/12/2021	11/12/2021		11/22/2021	(2,421.42)
9414 - Jeffrey W. Richardson	903496	Rent - December 2021 - Dekalb	Paid by EFT # 69030		11/09/2021	11/12/2021	11/22/2021		11/22/2021	2,421.42
3578 - Warehouse Direct Office Products	5096125-0	Office Supplies WFD Program	Paid by EFT # 69080		11/08/2021	11/12/2021	11/12/2021		11/22/2021	(291.58)
3578 - Warehouse Direct Office Products	5096125-0	Office Supplies WFD Program	Paid by EFT # 69080		11/08/2021	11/12/2021	11/22/2021		11/22/2021	291.58
3578 - Warehouse Direct Office Products	5096125-1	Office Supplies WFD Program	Paid by EFT # 69080		11/09/2021	11/12/2021	11/12/2021		11/22/2021	(12.58)
3578 - Warehouse Direct Office Products	5096125-1	Office Supplies WFD Program	Paid by EFT # 69080		11/09/2021	11/12/2021	11/22/2021		11/22/2021	12.58
3578 - Warehouse Direct Office Products	5097213-0	Office Supplies WFD Fiscal	Paid by EFT # 69080		11/09/2021	11/12/2021	11/12/2021		11/22/2021	(133.79)
3578 - Warehouse Direct Office Products	5097213-0	Office Supplies WFD Fiscal	Paid by EFT # 69080		11/09/2021	11/12/2021	11/22/2021		11/22/2021	133.79
1992 - Waubonsee Community College	903455	PY21 - YOS - September 2021	Paid by EFT # 69088		09/30/2021	11/12/2021	11/12/2021		11/22/2021	(21,229.04)
1992 - Waubonsee Community College	903455	PY21 - YOS - September 2021	Paid by EFT # 69088		09/30/2021	11/12/2021	11/22/2021		11/22/2021	21,229.04
1992 - Waubonsee Community College	903455-ITAS	PY21 - YOS - September 2021 - ITAS	Paid by EFT # 69088		09/30/2021	11/12/2021	11/12/2021		11/22/2021	(8,704.00)
1992 - Waubonsee Community College	903455-ITAS	PY21 - YOS - September 2021 - ITAS	Paid by EFT # 69088		09/30/2021	11/12/2021	11/22/2021		11/22/2021	8,704.00
13308 - Brandy Turner	903417	Turner 5081 21-07 Other Exams Cust Reim	Paid by EFT # 69066		09/24/2021	11/12/2021	11/12/2021		11/22/2021	(501.25)
13308 - Brandy Turner	903417	Turner 5081 21-07 Other Exams Cust Reim	Paid by EFT # 69066		09/24/2021	11/12/2021	11/22/2021		11/22/2021	501.25
9014 - Wolf Driving School, Inc.	69	Gustafson 5874 21-01 Tuition & Fees Fall	Paid by EFT # 69096		10/04/2021	11/12/2021	11/12/2021		11/22/2021	(4,345.00)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
9014 - Wolf Driving School, Inc.	69	Gustafson 5874 21-01 Tuition & Fees Fall	Paid by EFT # 69096		10/04/2021	11/12/2021	11/22/2021		11/22/2021	4,345.00
13143 - Meggie Woltmann	903474	Woltmann 5846 21-06 Supplies Cust Reim	Paid by EFT # 69097		10/29/2021	11/12/2021	11/12/2021		11/22/2021	(50.98)
13143 - Meggie Woltmann	903474	Woltmann 5846 21-06 Supplies Cust Reim	Paid by EFT # 69097		10/29/2021	11/12/2021	11/22/2021		11/22/2021	50.98
13269 - Rose Diane Turrubiartes	903463	Travel - A Plus Healthcare Training 9/8 -9/29, 10/1-10/15/21	Paid by EFT # 69067		10/20/2021	11/12/2021	11/12/2021		11/22/2021	(104.83)
13269 - Rose Diane Turrubiartes	903463	Travel - A Plus Healthcare Training 9/8 -9/29, 10/1-10/15/21	Paid by EFT # 69067		10/20/2021	11/12/2021	11/22/2021		11/22/2021	104.83
6536 - Verve College (PCCTI)	903475	Duncan 5897 21-01 Tuition Fees Books Fall-Winter	Paid by Check # 376655		10/20/2021	11/12/2021	11/12/2021		11/22/2021	(3,384.00)
6536 - Verve College (PCCTI)	903475	Duncan 5897 21-01 Tuition Fees Books Fall-Winter	Paid by Check # 376655		10/20/2021	11/12/2021	11/22/2021		11/22/2021	3,384.00
10910 - West Chicago Professional Center, Inc.	699	Villarreal 5977 21-01 Tuition Fees Books Supplies Other	Paid by EFT # 69091		09/29/2021	11/12/2021	11/12/2021		11/22/2021	(5,000.00)
10910 - West Chicago Professional Center, Inc.	699	Villarreal 5977 21-01 Tuition Fees Books Supplies Other	Paid by EFT # 69091		09/29/2021	11/12/2021	11/22/2021		11/22/2021	5,000.00
11783 - Cooper Construction and Glass Inc	1654	Service - Batavia - (Door Repairs)	Paid by EFT # 68867		10/28/2021	11/12/2021	11/12/2021		11/22/2021	(96.10)
11783 - Cooper Construction and Glass Inc	1654	Service - Batavia - (Door Repairs)	Paid by EFT # 68867		10/28/2021	11/12/2021	11/22/2021		11/22/2021	96.10
13295 - Lashay Davis	903471	Davis 5674 21-02 Other Exam Cust Reim	Paid by EFT # 68878		10/21/2021	11/12/2021	11/12/2021		11/22/2021	(138.00)
13295 - Lashay Davis	903471	Davis 5674 21-02 Other Exam Cust Reim	Paid by EFT # 68878		10/21/2021	11/12/2021	11/22/2021		11/22/2021	138.00
8694 - County of Kendall	903498	Rent - December 2021 - Yorkville	Paid by Check # 376590		11/09/2021	11/12/2021	11/12/2021		11/22/2021	(800.00)
8694 - County of Kendall	903498	Rent - December 2021 - Yorkville	Paid by Check # 376590		11/09/2021	11/12/2021	11/22/2021		11/22/2021	800.00
13266 - Felicia Craig	903466	Travel - KCC 8/23-10/14/21 & Rochelle Hospital 10/19/21	Paid by EFT # 68872		10/21/2021	11/12/2021	11/12/2021		11/22/2021	(409.36)
13266 - Felicia Craig	903466	Travel - KCC 8/23-10/14/21 & Rochelle Hospital 10/19/21	Paid by EFT # 68872		10/21/2021	11/12/2021	11/22/2021		11/22/2021	409.36
12779 - E J Rohn Company dba Specialty Mat Service	1082011	Service for week of - 10/25/21 - Batavia	Paid by EFT # 68889		10/25/2021	11/12/2021	11/12/2021		11/22/2021	(50.75)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
12779 - E J Rohn Company dba Specialty Mat Service	1082011	Service for week of - 10/25/21 - Batavia	Paid by EFT # 68889		10/25/2021	11/12/2021	11/22/2021		11/22/2021	50.75
13237 - EAGLE FLEXIBLE PACKAGING INC	D.LentzEagle1of 2	Lentz 6476 - OJT	Paid by EFT # 68890		08/05/2021	11/12/2021	11/12/2021		11/22/2021	(5,917.33)
13237 - EAGLE FLEXIBLE PACKAGING INC	D.LentzEagle1of 2	Lentz 6476 - OJT	Paid by EFT # 68890		08/05/2021	11/12/2021	11/22/2021		11/22/2021	5,917.33
12924 - CDL America Inc	111	Gonzalez Rubio 5903 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/22/2021	11/12/2021	11/12/2021		11/22/2021	(5,800.00)
12924 - CDL America Inc	111	Gonzalez Rubio 5903 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/22/2021	11/12/2021	11/22/2021		11/22/2021	5,800.00
12924 - CDL America Inc	109	Sepulveda Ruiz 5894 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/11/2021	11/12/2021	11/12/2021		11/22/2021	(5,800.00)
12924 - CDL America Inc	109	Sepulveda Ruiz 5894 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/11/2021	11/12/2021	11/22/2021		11/22/2021	5,800.00
12924 - CDL America Inc	106	Sanchez 5898 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/18/2021	11/12/2021	11/12/2021		11/22/2021	(5,800.00)
12924 - CDL America Inc	106	Sanchez 5898 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/18/2021	11/12/2021	11/22/2021		11/22/2021	5,800.00
13305 - Kierra Briann Cartright	903465	Travel - Clinicals 10/12-10/21/21	Paid by EFT # 68832		10/21/2021	11/12/2021	11/12/2021		11/22/2021	(208.32)
13305 - Kierra Briann Cartright	903465	Travel - Clinicals 10/12-10/21/21	Paid by EFT # 68832		10/21/2021	11/12/2021	11/22/2021		11/22/2021	208.32
3380 - City of Batavia	9402785705-10/21	Service - October - 2021 - Acct#49402785705 - Batavia	Paid by Check # 376571		11/04/2021	11/12/2021	11/12/2021		11/22/2021	(154.49)
3380 - City of Batavia	9402785705-10/21	Service - October - 2021 - Acct#49402785705 - Batavia	Paid by Check # 376571		11/04/2021	11/12/2021	11/22/2021		11/22/2021	154.49
10922 - Chmura Economics & Analytics LLC	9862	Subscription Renewal Fee - JobsEQ - Software Licensing	Paid by EFT # 68843		10/20/2021	11/12/2021	11/12/2021		11/22/2021	(8,435.69)
10922 - Chmura Economics & Analytics LLC	9862	Subscription Renewal Fee - JobsEQ - Software Licensing	Paid by EFT # 68843		10/20/2021	11/12/2021	11/22/2021		11/22/2021	8,435.69
1696 - College of DuPage	AB2021159	Lopez 5359 21-11 Tuition & Fees Fall	Paid by Check # 376577		10/20/2021	11/12/2021	11/12/2021		11/22/2021	(1,663.50)
1696 - College of DuPage	AB2021159	Lopez 5359 21-11 Tuition & Fees Fall	Paid by Check # 376577		10/20/2021	11/12/2021	11/22/2021		11/22/2021	1,663.50

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13262 - Latisha Burrell	903458	Burrell 5943 21-03 Other Exam Cust Reim	Paid by EFT # 68824		10/21/2021	11/12/2021	11/12/2021		11/22/2021	(75.00)
13262 - Latisha Burrell	903458	Burrell 5943 21-03 Other Exam Cust Reim	Paid by EFT # 68824		10/21/2021	11/12/2021	11/22/2021		11/22/2021	75.00
8786 - Boys & Girls Clubs of Dundee Township	September2021	PY21 - YIS & YOS - September 2021	Paid by EFT # 68818		09/30/2021	11/12/2021	11/12/2021		11/22/2021	(11,293.29)
8786 - Boys & Girls Clubs of Dundee Township	September2021	PY21 - YIS & YOS - September 2021	Paid by EFT # 68818		09/30/2021	11/12/2021	11/22/2021		11/22/2021	11,293.29
10211 - Batavia Enterprises, Inc	903497	Rent - December 2021 - Batavia	Paid by EFT # 68811		11/09/2021	11/12/2021	11/12/2021		11/22/2021	(19,226.10)
10211 - Batavia Enterprises, Inc	903497	Rent - December 2021 - Batavia	Paid by EFT # 68811		11/09/2021	11/12/2021	11/22/2021		11/22/2021	19,226.10
13118 - Marthe Asmah	903459	Asmah 5584 21-07 Other Testing Cust Reim	Paid by EFT # 68800		10/22/2021	11/12/2021	11/12/2021		11/22/2021	(307.00)
13118 - Marthe Asmah	903459	Asmah 5584 21-07 Other Testing Cust Reim	Paid by EFT # 68800		10/22/2021	11/12/2021	11/22/2021		11/22/2021	307.00
1057 - AT&T	0406589611-11/21	Service - November 2021 - Acct# 63040658964357 - Batavia	Paid by Check # 376553		11/01/2021	11/12/2021	11/12/2021		11/22/2021	(55.18)
1057 - AT&T	0406589611-11/21	Service - November 2021 - Acct# 63040658964357 - Batavia	Paid by Check # 376553		11/01/2021	11/12/2021	11/22/2021		11/22/2021	55.18
12996 - Alpha Truck Driving School Inc	1340	Ferrell 5882 21-01 Tuition & Fees Fall	Paid by EFT # 68793		10/27/2021	11/12/2021	11/12/2021		11/22/2021	(5,000.00)
12996 - Alpha Truck Driving School Inc	1340	Ferrell 5882 21-01 Tuition & Fees Fall	Paid by EFT # 68793		10/27/2021	11/12/2021	11/22/2021		11/22/2021	5,000.00
13125 - African American Men of Unity	0005	PY21 - YIS & YOS - October 2021	Paid by EFT # 68786		10/31/2021	11/12/2021	11/12/2021		11/22/2021	(15,609.00)
13125 - African American Men of Unity	0005	PY21 - YIS & YOS - October 2021	Paid by EFT # 68786		10/31/2021	11/12/2021	11/22/2021		11/22/2021	15,609.00
13316 - Eduardo Goodall	903457	Goodall 5971 21-02 Other Cust Reim	Paid by EFT # 68911		10/21/2021	11/12/2021	11/12/2021		11/22/2021	(193.00)
13316 - Eduardo Goodall	903457	Goodall 5971 21-02 Other Cust Reim	Paid by EFT # 68911		10/21/2021	11/12/2021	11/22/2021		11/22/2021	193.00
6130 - Follett Higher Education Group, Inc.	1074892	Tamez 5090 21-13 Books Fall	Paid by Check # 376600		10/26/2021	11/12/2021	11/12/2021		11/22/2021	(94.25)
6130 - Follett Higher Education Group, Inc.	1074892	Tamez 5090 21-13 Books Fall	Paid by Check # 376600		10/26/2021	11/12/2021	11/22/2021		11/22/2021	94.25
6130 - Follett Higher Education Group, Inc.	1083863	Lopez 5359 21-12 Books Fall	Paid by Check # 376600		10/26/2021	11/12/2021	11/12/2021		11/22/2021	(553.50)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
6130 - Follett Higher Education Group, Inc.	1083863	Lopez 5359 21-12 Books Fall	Paid by Check # 376600		10/26/2021	11/12/2021	11/22/2021		11/22/2021	553.50
8930 - Impact Networking, LLC	2326387	Overage Charges - 10/7 -11/6 - Acct# KC16	Paid by EFT # 68934		11/08/2021	11/12/2021	11/12/2021		11/22/2021	(115.00)
8930 - Impact Networking, LLC	2326387	Overage Charges - 10/7 -11/6 - Acct# KC16	Paid by EFT # 68934		11/08/2021	11/12/2021	11/22/2021		11/22/2021	115.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2021-18	Ronczkowski 5607 21-02 Tuition & Fees Fall	Paid by EFT # 68931		09/20/2021	11/12/2021	11/12/2021		11/22/2021	(340.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2021-18	Ronczkowski 5607 21-02 Tuition & Fees Fall	Paid by EFT # 68931		09/20/2021	11/12/2021	11/22/2021		11/22/2021	340.00
2230 - Elgin Community College	903477-ITAS	PY21 - YIS & YOS - September 2021 - ITAS	Paid by EFT # 68897		09/30/2021	11/12/2021	11/12/2021		11/22/2021	(3,666.05)
2230 - Elgin Community College	903477-ITAS	PY21 - YIS & YOS - September 2021 - ITAS	Paid by EFT # 68897		09/30/2021	11/12/2021	11/22/2021		11/22/2021	3,666.05
2230 - Elgin Community College	903477	PY21 - YIS & YOS - September 2021	Paid by EFT # 68897		09/30/2021	11/12/2021	11/12/2021		11/22/2021	(24,869.50)
2230 - Elgin Community College	903477	PY21 - YIS & YOS - September 2021	Paid by EFT # 68897		09/30/2021	11/12/2021	11/22/2021		11/22/2021	24,869.50
13002 - Employment & Employer Services Inc	10	PY21 - Adult & DW - August 2021	Paid by EFT # 68898		08/31/2021	11/12/2021	11/12/2021		11/22/2021	(25,703.75)
13002 - Employment & Employer Services Inc	10	PY21 - Adult & DW - August 2021	Paid by EFT # 68898		08/31/2021	11/12/2021	11/22/2021		11/22/2021	25,703.75
12942 - Fera Consulting Group	Kane.10.21	Consulting Services - Contract Scope - Workforce Development	Paid by EFT # 68902		10/31/2021	11/12/2021	11/12/2021		11/22/2021	(1,937.50)
12942 - Fera Consulting Group	Kane.10.21	Consulting Services - Contract Scope - Workforce Development	Paid by EFT # 68902		10/31/2021	11/12/2021	11/22/2021		11/22/2021	1,937.50
5687 - Kishwaukee College	903476	Craig 5930 21-02 Books Fall	Paid by EFT # 68942		10/29/2021	11/12/2021	11/12/2021		11/22/2021	(22.50)
5687 - Kishwaukee College	903476	Craig 5930 21-02 Books Fall	Paid by EFT # 68942		10/29/2021	11/12/2021	11/22/2021		11/22/2021	22.50
5687 - Kishwaukee College	903446	PY21 - YOS - September 2021	Paid by EFT # 68942		09/30/2021	11/12/2021	11/12/2021		11/22/2021	(22,850.71)
5687 - Kishwaukee College	903446	PY21 - YOS - September 2021	Paid by EFT # 68942		09/30/2021	11/12/2021	11/22/2021		11/22/2021	22,850.71
5687 - Kishwaukee College	903499	Tuition & Fees Fall - ITAS	Paid by EFT # 68942		10/21/2021	11/12/2021	11/12/2021		11/22/2021	(43,365.10)
5687 - Kishwaukee College	903499	Tuition & Fees Fall - ITAS	Paid by EFT # 68942		10/21/2021	11/12/2021	11/22/2021		11/22/2021	43,365.10

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
12723 - Dennysha Kizer	903468	Travel - KCC 9/26-10/17/21	Paid by EFT # 68943		10/21/2021	11/12/2021	11/12/2021		11/22/2021	(50.40)
12723 - Dennysha Kizer	903468	Travel - KCC 9/26-10/17/21	Paid by EFT # 68943		10/21/2021	11/12/2021	11/22/2021		11/22/2021	50.40
6050 - Kerber, Eck, & Braeckel (KEB)	903514	Workforce Partnership Regional Agreement 6/30/22	Paid by Check # 376617		10/06/2021	11/12/2021	11/12/2021		11/22/2021	(14,000.00)
6050 - Kerber, Eck, & Braeckel (KEB)	903514	Workforce Partnership Regional Agreement 6/30/22	Paid by Check # 376617		10/06/2021	11/12/2021	11/22/2021		11/22/2021	14,000.00
13290 - Frank McEwen	903462	Travel - Advantage Driver Training 9/27-9/30, 10/1-10/8/21	Paid by EFT # 68965		10/20/2021	11/12/2021	11/12/2021		11/22/2021	(63.84)
13290 - Frank McEwen	903462	Travel - Advantage Driver Training 9/27-9/30, 10/1-10/8/21	Paid by EFT # 68965		10/20/2021	11/12/2021	11/22/2021		11/22/2021	63.84
12370 - Matco Tools Corporation	37637898	Ramirez 5653 21-06 Supplies Fall-Winter	Paid by Check # 376625		10/25/2021	11/12/2021	11/12/2021		11/22/2021	(26.86)
12370 - Matco Tools Corporation	37637898	Ramirez 5653 21-06 Supplies Fall-Winter	Paid by Check # 376625		10/25/2021	11/12/2021	11/22/2021		11/22/2021	26.86
13231 - Michael R Lee	903472	Travel - West Chicago Professional 10/12, 10/15/2021	Paid by EFT # 68951		10/29/2021	11/12/2021	11/12/2021		11/22/2021	(65.30)
13231 - Michael R Lee	903472	Travel - West Chicago Professional 10/12, 10/15/2021	Paid by EFT # 68951		10/29/2021	11/12/2021	11/22/2021		11/22/2021	65.30
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-16	Hickle 5404 21-03 Tuition Fees Books Supplies	Paid by EFT # 68959		10/27/2021	11/12/2021	11/12/2021		11/22/2021	(4,500.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-16	Hickle 5404 21-03 Tuition Fees Books Supplies	Paid by EFT # 68959		10/27/2021	11/12/2021	11/22/2021		11/22/2021	4,500.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	1351	Service - October 2021 - Dekalb	Paid by Check # 376620		11/01/2021	11/12/2021	11/12/2021		11/22/2021	(1,150.00)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1351	Service - October 2021 - Dekalb	Paid by Check # 376620		11/01/2021	11/12/2021	11/22/2021		11/22/2021	1,150.00
				Account **20000 - Accounts Payable** Totals				Invoice Transactions	1250	$0.00
Department **98119 - WIOA 19**										
Sub-Department **98105 - Admin COVID**										
Branch **02 - Aurora**										
Account **60266 - Coronavirus Commodities - WFD State Grant**										
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	06/25/2021		07/06/2021	959.84

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98105 - Admin COVID**										
Branch **02 - Aurora**										
Account **60266 - Coronavirus Commodities - WFD State Grant**										
1040 - CDW Government LLC	G211832	Fellows Air Purifier (2) Air Filters (2)	Paid by EFT # 66476		06/25/2021	07/09/2021	06/30/2021		07/19/2021	1,400.00
1780 - Thomas Interior Systems, Inc	2105007F	Office Furniture - Batavia	Paid by Check # 375806		06/30/2021	07/09/2021	06/30/2021		08/16/2021	2,478.23
							Account **60266 - Coronavirus Commodities - WFD State Grant** Totals	Invoice Transactions 3		$4,838.07
							Branch **02 - Aurora** Totals	Invoice Transactions 3		$4,838.07
							Sub-Department **98105 - Admin COVID** Totals	Invoice Transactions 3		$4,838.07
Sub-Department **98300 - Adult**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
11315 - North Shore College (Northbrook Coll of Healthcar)	21197	Asmah 5584 20-05 Tuition & Fees Summer	Paid by Check # 375442		05/24/2021	06/25/2021	06/25/2021		07/06/2021	2,527.00
11315 - North Shore College (Northbrook Coll of Healthcar)	26065	Asmah 5584 20-06 Books Summer	Paid by Check # 375442		06/02/2021	06/25/2021	06/25/2021		07/06/2021	84.99
							Account **82015 - DT ITA** Totals	Invoice Transactions 2		$2,611.99
Account **82100 - SS Transportation Assistance**										
13032 - Jared Jackson	903265	Travel - 160 Driving Academy 4/6-4/30, 5/3 -5/24/21	Paid by EFT # 66303		06/01/2021	06/25/2021	06/25/2021		07/06/2021	243.27
							Account **82100 - SS Transportation Assistance** Totals	Invoice Transactions 1		$243.27
							Branch **02 - Aurora** Totals	Invoice Transactions 3		$2,855.26
Branch **03 - DeKalb**										
Account **82015 - DT ITA**										
12869 - Jessica Sky	903279	Sky 5285 20-07 Other NCLEX Cust Reim	Paid by EFT # 66398		06/03/2021	06/25/2021	06/25/2021		07/06/2021	631.25
							Account **82015 - DT ITA** Totals	Invoice Transactions 1		$631.25
Account **82100 - SS Transportation Assistance**										
13044 - Sarah Rubio	903280	Travel - A Plus Healthcare Training 5/23/21	Paid by EFT # 66383		06/03/2021	06/25/2021	06/25/2021		07/06/2021	18.48
							Account **82100 - SS Transportation Assistance** Totals	Invoice Transactions 1		$18.48
							Branch **03 - DeKalb** Totals	Invoice Transactions 2		$649.73
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
6235 - Ambria College of Nursing (Americare Services LLC)	2021-576	Picasso 5795 20-01 Tuition & Fees Summer	Paid by EFT # 66162		06/07/2021	06/25/2021	06/25/2021		07/06/2021	3,018.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98300 - Adult**										
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
11315 - North Shore College (Northbrook Coll of Healthcar)	20504	Menchaca 5565 20-04 Tuition Fees Books Summer	Paid by Check # 375442		05/24/2021	06/25/2021	06/25/2021		07/06/2021	2,527.00
				Account **82015 - DT ITA** Totals				Invoice Transactions 2		$5,545.00
				Branch **04 - Elgin** Totals				Invoice Transactions 2		$5,545.00
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
6235 - Ambria College of Nursing (Americare Services LLC)	2021-577	Smart 5603 20-02 Tuition & Fees Summer	Paid by EFT # 66162		06/07/2021	06/25/2021	06/25/2021		07/06/2021	5,000.00
				Account **82015 - DT ITA** Totals				Invoice Transactions 1		$5,000.00
Account **82100 - SS Transportation Assistance**										
13051 - Jordan Rozanski	903266	Travel - IL Welding School 5/17-5/28/21	Paid by EFT # 66382		06/03/2021	06/25/2021	06/25/2021		07/06/2021	238.90
12952 - Keith Thompson	903267	Travel - Symbol 5/28/21	Paid by EFT # 66417		06/02/2021	06/25/2021	06/25/2021		07/06/2021	44.46
				Account **82100 - SS Transportation Assistance** Totals				Invoice Transactions 2		$283.36
				Branch **05 - Kendall** Totals				Invoice Transactions 3		$5,283.36
				Sub-Department **98300 - Adult** Totals				Invoice Transactions 10		$14,333.35
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
12993 - Jennifer Buchanan	903269	Buchanan 5466 20-07 Other Exam Fee Cust Reim	Paid by EFT # 66184		06/04/2021	06/25/2021	06/25/2021		07/06/2021	50.00
6051 - Computer Training Source	383657	Torres 5798 20-01 Tuition Fees Books Summer	Paid by Check # 375397		06/07/2021	06/25/2021	06/25/2021		07/06/2021	4,103.00
				Account **82015 - DT ITA** Totals				Invoice Transactions 2		$4,153.00
Account **82100 - SS Transportation Assistance**										
13107 - David Perez Martinez	903263	Travel - West Chicago Professional 5/18-5/27/21	Paid by EFT # 66362		06/02/2021	06/25/2021	06/25/2021		07/06/2021	77.50
13084 - Dabbia Phillips	903264	Travel - 160 Driving Academy 4/12-4/23/21	Paid by Check # 375445		05/28/2021	06/25/2021	06/25/2021		07/06/2021	53.42
				Account **82100 - SS Transportation Assistance** Totals				Invoice Transactions 2		$130.92
				Branch **02 - Aurora** Totals				Invoice Transactions 4		$4,283.92

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98400 - Dislocated Worker**										
Branch **03 - DeKalb**										
Account **82015 - DT ITA**										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	31981	Harris 5845 20-01 Tuition Fees Books Summer	Paid by EFT # 66379		06/01/2021	06/25/2021	06/25/2021		07/06/2021	5,080.00
				Account **82015 - DT ITA** Totals				Invoice Transactions 1		$5,080.00
				Branch **03 - DeKalb** Totals				Invoice Transactions 1		$5,080.00
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
9439 - COMNet Group Incorporated	202106JZ-04	Zhao-Chin 5684 20-04 Tuition & Fees Summer	Paid by EFT # 66220		06/07/2021	06/25/2021	06/25/2021		07/06/2021	2,950.00
11315 - North Shore College (Northbrook Coll of Healthcar)	24542	Pierre 5704 20-03 Tuition & Fees Summer	Paid by Check # 375442		05/17/2021	06/25/2021	06/25/2021		07/06/2021	1,750.00
				Account **82015 - DT ITA** Totals				Invoice Transactions 2		$4,700.00
				Branch **04 - Elgin** Totals				Invoice Transactions 2		$4,700.00
				Sub-Department **98400 - Dislocated Worker** Totals				Invoice Transactions 7		$14,063.92
				Department **98119 - WIOA 19** Totals				Invoice Transactions 20		$33,235.34
Department **98120 - WIOA 20**										
Sub-Department **98100 - Administration**										
Branch **01 - Central**										
Account **60000 - Office Supplies**										
8930 - Impact Networking, LLC	2160496	Overage Charges - 5/7-6/6/21 Acct# KC16	Paid by EFT # 66295		06/09/2021	06/25/2021	06/25/2021		07/06/2021	23.00
8930 - Impact Networking, LLC	2192641	Overage Charges - 6/7-7/6/21 Acct# KC16	Paid by EFT # 66827		07/12/2021	07/23/2021	07/23/2021		08/02/2021	23.00
3578 - Warehouse Direct Office Products	5003328-0	Office Supplies WFD Fiscal	Paid by EFT # 66947		07/15/2021	07/23/2021	07/23/2021		08/02/2021	73.08
3578 - Warehouse Direct Office Products	5000321-0	Office Supplies WFD Fiscal	Paid by EFT # 66947		07/12/2021	07/23/2021	07/23/2021		08/02/2021	66.46
3578 - Warehouse Direct Office Products	5020319-0	Office Supplies WFD Fiscal	Paid by EFT # 67448		08/05/2021	08/20/2021	08/20/2021		08/30/2021	4.78
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/20/2021		08/30/2021	504.45
3578 - Warehouse Direct Office Products	5035553-0	Office Supplies WFD Fiscal	Paid by EFT # 67686		08/25/2021	09/02/2021	08/31/2021		09/13/2021	83.54
8930 - Impact Networking, LLC	2223009	Overage Charges - 7/7-8/6/21 - Acct# KC16	Paid by EFT # 67583		08/09/2021	09/02/2021	08/31/2021		09/13/2021	23.00
8930 - Impact Networking, LLC	2255375	Overage Charges 8/7-9/6/21 - Acct#KC16	Paid by EFT # 67828		09/07/2021	09/17/2021	09/17/2021		09/27/2021	23.00
3578 - Warehouse Direct Office Products	5044986-0	Office Supplies WFD Fiscal	Paid by EFT # 67966		09/03/2021	09/17/2021	09/17/2021		09/27/2021	66.12

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98100 - Administration**										
Branch **01 - Central**										
Account **60000 - Office Supplies**										
8930 - Impact Networking, LLC	2288406	Overage Charges - 9/7-10/6/21 - Acct# KC16	Paid by EFT # 68388		10/04/2021	10/15/2021	10/15/2021		10/25/2021	23.00
8930 - Impact Networking, LLC	2326387	Overage Charges - 10/7 -11/6 - Acct# KC16	Paid by EFT # 68934		11/08/2021	11/12/2021	11/12/2021		11/22/2021	23.00
3578 - Warehouse Direct Office Products	5097213-0	Office Supplies WFD Fiscal	Paid by EFT # 69080		11/09/2021	11/12/2021	11/12/2021		11/22/2021	133.79
			Account **60000 - Office Supplies** Totals					Invoice Transactions 13		$1,070.22
			Branch **01 - Central** Totals					Invoice Transactions 13		$1,070.22
Branch **02 - Aurora**										
Account **50340 - Software Licensing Cost**										
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	06/25/2021		07/06/2021	(184.11)
			Account **50340 - Software Licensing Cost** Totals					Invoice Transactions 1		($184.11)
Account **50590 - Professional Services**										
12942 - Fera Consulting Group	Kane.06.21	Consulting services - May 1 - June 30, 2021	Paid by EFT # 66784		06/30/2021	07/23/2021	07/23/2021		08/02/2021	5,375.00
12942 - Fera Consulting Group	Kane.10.21	Consulting Services - Contract Scope - Workforce Development	Paid by EFT # 68902		10/31/2021	11/12/2021	11/12/2021		11/22/2021	1,937.50
			Account **50590 - Professional Services** Totals					Invoice Transactions 2		$7,312.50
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	121.99
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$121.99
Account **60085 - Marketing Supplies**										
9186 - Renee Renken	10821	Supplies - Candy 9/28/21, Folding Table - One stop event 10/5/21	Paid by Check # 376405		10/08/2021	10/15/2021	10/15/2021		10/25/2021	74.97
			Account **60085 - Marketing Supplies** Totals					Invoice Transactions 1		$74.97
			Branch **02 - Aurora** Totals					Invoice Transactions 5		$7,325.35
			Sub-Department **98100 - Administration** Totals					Invoice Transactions 18		$8,395.57

Fund **480 - Workforce Development**
Department **98120 - WIOA 20**
Sub-Department **98200 - Youth in School**
Branch **02 - Aurora**
Account **55000 - Miscellaneous Contractual Exp**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
13125 - African American Men of Unity	0001	PY20 - YIS & YOS - June 2021	Paid by EFT # 66683		06/30/2021	07/23/2021	07/23/2021		08/02/2021	218.25
13125 - African American Men of Unity	0002	PY21 - YIS & YOS - July 2021	Paid by EFT # 67207		07/31/2021	08/20/2021	08/20/2021		08/30/2021	411.40
13114 - National Youth Advocate Program Inc	YS-063021	PY21 - YIS & YOS - June 2021	Paid by EFT # 67372		06/30/2021	08/20/2021	08/20/2021		08/30/2021	546.44
13114 - National Youth Advocate Program Inc	YS-7/31/2021	PY21 - YIS & YOS - July 2021	Paid by EFT # 67616		07/31/2021	08/25/2021	08/25/2021		09/13/2021	556.75
8786 - Boys & Girls Clubs of Dundee Township	June2021	PY21 - YIS & YOS - June 2021	Paid by EFT # 67503		06/30/2021	08/25/2021	08/25/2021		09/13/2021	23.50
8786 - Boys & Girls Clubs of Dundee Township	July2021	PY21 - YIS & YOS - July 2021	Paid by EFT # 67503		07/31/2021	08/25/2021	08/25/2021		09/13/2021	386.28
13125 - African American Men of Unity	0003	PY21 - YIS & YOS - August 2021	Paid by EFT # 67706		08/31/2021	09/17/2021	09/17/2021		09/27/2021	546.05
8786 - Boys & Girls Clubs of Dundee Township	August2021	PY21 - YIS & YOS - August 2021	Paid by EFT # 68018		08/31/2021	10/01/2021	09/30/2021		10/12/2021	116.11
13114 - National Youth Advocate Program Inc	YS-8312021	PY21 - YIS & YOS - August 2021	Paid by EFT # 68434		08/31/2021	10/15/2021	10/15/2021		10/25/2021	430.10
13125 - African American Men of Unity	0004	PY21 - YIS & YOS - September 2021	Paid by EFT # 68263		09/30/2021	10/15/2021	10/15/2021		10/25/2021	520.30
13114 - National Youth Advocate Program Inc	YS-09/30/2021	PY21 - YIS & YOS - September 2021	Paid by EFT # 68699		09/30/2021	10/29/2021	10/31/2021		11/08/2021	302.38
8786 - Boys & Girls Clubs of Dundee Township	September2021	PY21 - YIS & YOS - September 2021	Paid by EFT # 68818		09/30/2021	11/12/2021	11/12/2021		11/22/2021	564.66
13125 - African American Men of Unity	0005	PY21 - YIS & YOS - October 2021	Paid by EFT # 68786		10/31/2021	11/12/2021	11/12/2021		11/22/2021	780.45
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	13	$5,402.67

Account **60000 - Office Supplies**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	5.58
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$5.58

Account **60570 - Office Furniture - Non-Capital**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1780 - Thomas Interior Systems, Inc	116117	Office Furniture - Batavia	Paid by Check # 375688		07/09/2021	07/23/2021	07/23/2021		08/02/2021	81.71
			Account **60570 - Office Furniture - Non-Capital** Totals					Invoice Transactions	1	$81.71
			Branch **02 - Aurora** Totals					Invoice Transactions	15	$5,489.96

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98200 - Youth in School**										
Branch **04 - Elgin**										
Account **55000 - Miscellaneous Contractual Exp**										
2230 - Elgin Community College	903285	PY20 - YIS & YOS - May 2021	Paid by EFT # 66514		05/31/2021	07/09/2021	06/30/2021		07/19/2021	2,178.57
2230 - Elgin Community College	903385	PY21 - YIS & YOS - July 2021	Paid by EFT # 67786		07/31/2021	09/17/2021	09/17/2021		09/27/2021	700.06
2230 - Elgin Community College	903337	PY20 - YIS & YOS - June 2021	Paid by EFT # 67786		06/30/2021	09/17/2021	09/17/2021		09/27/2021	2,143.95
2230 - Elgin Community College	903469	PY21 - YIS & YOS - August 2021	Paid by EFT # 68629		08/31/2021	10/29/2021	10/31/2021		11/08/2021	1,338.08
2230 - Elgin Community College	903477	PY21 - YIS & YOS - September 2021	Paid by EFT # 68897		09/30/2021	11/12/2021	11/12/2021		11/22/2021	1,443.52
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 5		$7,804.18
Account **55025 - Work Based Learning Activities**										
2230 - Elgin Community College	903285	PY20 - YIS & YOS - May 2021	Paid by EFT # 66514		05/31/2021	07/09/2021	06/30/2021		07/19/2021	2,181.47
2230 - Elgin Community College	903385	PY21 - YIS & YOS - July 2021	Paid by EFT # 67786		07/31/2021	09/17/2021	09/17/2021		09/27/2021	581.05
2230 - Elgin Community College	903337	PY20 - YIS & YOS - June 2021	Paid by EFT # 67786		06/30/2021	09/17/2021	09/17/2021		09/27/2021	1,377.62
2230 - Elgin Community College	903469	PY21 - YIS & YOS - August 2021	Paid by EFT # 68629		08/31/2021	10/29/2021	10/31/2021		11/08/2021	992.89
2230 - Elgin Community College	903477	PY21 - YIS & YOS - September 2021	Paid by EFT # 68897		09/30/2021	11/12/2021	11/12/2021		11/22/2021	1,012.56
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions 5		$6,145.59
Account **55061 - Youth Supportive Services**										
2230 - Elgin Community College	903285	PY20 - YIS & YOS - May 2021	Paid by EFT # 66514		05/31/2021	07/09/2021	06/30/2021		07/19/2021	50.18
2230 - Elgin Community College	903337	PY20 - YIS & YOS - June 2021	Paid by EFT # 67786		06/30/2021	09/17/2021	09/17/2021		09/27/2021	983.36
2230 - Elgin Community College	903477	PY21 - YIS & YOS - September 2021	Paid by EFT # 68897		09/30/2021	11/12/2021	11/12/2021		11/22/2021	25.07
			Account **55061 - Youth Supportive Services** Totals					Invoice Transactions 3		$1,058.61
			Branch **04 - Elgin** Totals					Invoice Transactions 13		$15,008.38
Branch **05 - Kendall**										
Account **55000 - Miscellaneous Contractual Exp**										
7320 - Grundy-Kendall Regional Office of Education	903272	PY20 - YIS & YOS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	07/23/2021		08/02/2021	2,542.43
7320 - Grundy-Kendall Regional Office of Education	903316	PY20 - YIS & YOS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	07/23/2021		08/02/2021	2,395.24
7320 - Grundy-Kendall Regional Office of Education	903346	PY20 - YIS & YOS - June 2021	Paid by EFT # 67305		06/30/2021	08/20/2021	08/20/2021		08/30/2021	2,867.27

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98200 - Youth in School**										
Branch **05 - Kendall**										
Account **55000 - Miscellaneous Contractual Exp**										
7320 - Grundy-Kendall Regional Office of Education	903366	PY21 - YIS & YOS - July 2021	Paid by EFT # 67569		07/31/2021	08/25/2021	08/25/2021		09/13/2021	1,966.96
7320 - Grundy-Kendall Regional Office of Education	903426	PY21 - YIS & YOS - August 2021	Paid by EFT # 68646		08/31/2021	10/29/2021	10/31/2021		11/08/2021	2,622.85
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	5	$12,394.75
Account **55025 - Work Based Learning Activities**										
7320 - Grundy-Kendall Regional Office of Education	903272	PY20 - YIS & YOS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	07/23/2021		08/02/2021	952.87
7320 - Grundy-Kendall Regional Office of Education	903316	PY20 - YIS & YOS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	07/23/2021		08/02/2021	798.16
7320 - Grundy-Kendall Regional Office of Education	903346	PY20 - YIS & YOS - June 2021	Paid by EFT # 67305		06/30/2021	08/20/2021	08/20/2021		08/30/2021	1,659.61
7320 - Grundy-Kendall Regional Office of Education	903366	PY21 - YIS & YOS - July 2021	Paid by EFT # 67569		07/31/2021	08/25/2021	08/25/2021		09/13/2021	2,581.33
7320 - Grundy-Kendall Regional Office of Education	903426	PY21 - YIS & YOS - August 2021	Paid by EFT # 68646		08/31/2021	10/29/2021	10/31/2021		11/08/2021	3,463.46
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions	5	$9,455.43
Account **55061 - Youth Supportive Services**										
7320 - Grundy-Kendall Regional Office of Education	903346	PY20 - YIS & YOS - June 2021	Paid by EFT # 67305		06/30/2021	08/20/2021	08/20/2021		08/30/2021	120.00
7320 - Grundy-Kendall Regional Office of Education	903366	PY21 - YIS & YOS - July 2021	Paid by EFT # 67569		07/31/2021	08/25/2021	08/25/2021		09/13/2021	65.29
7320 - Grundy-Kendall Regional Office of Education	903426	PY21 - YIS & YOS - August 2021	Paid by EFT # 68646		08/31/2021	10/29/2021	10/31/2021		11/08/2021	115.23
			Account **55061 - Youth Supportive Services** Totals					Invoice Transactions	3	$300.52
			Branch **05 - Kendall** Totals					Invoice Transactions	13	$22,150.70
			Sub-Department **98200 - Youth in School** Totals					Invoice Transactions	41	$42,649.04
Sub-Department **98250 - Youth Out School**										
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
12253 - Parents Alliance Employment Project	903239	PY20 - YOS - April 2021	Paid by EFT # 66357		04/30/2021	06/25/2021	06/25/2021		07/06/2021	4,584.95
12009 - Central States SER Jobs for Progress Inc	903234	PY20 - YOS - April 2021	Paid by EFT # 66194		04/30/2021	06/25/2021	06/25/2021		07/06/2021	20,353.16
12009 - Central States SER Jobs for Progress Inc	903068	PY20 - YOS - February 2021	Paid by EFT # 66194		02/28/2021	06/25/2021	06/25/2021		07/06/2021	10,924.82
12009 - Central States SER Jobs for Progress Inc	903274	PY20 - YOS - May 2021	Paid by EFT # 66478		05/31/2021	07/09/2021	06/30/2021		07/19/2021	14,760.84
9055 - Business and Career Services Incorporated	903282	PY20 - YOS - May 2021	Paid by EFT # 66466		05/31/2021	07/09/2021	06/30/2021		07/19/2021	9,165.20

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98250 - Youth Out School**										
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
1992 - Waubonsee Community College	903283	PY20 - YOS - May 2021	Paid by EFT # 66666		05/31/2021	07/09/2021	06/30/2021		07/19/2021	9,869.61
1992 - Waubonsee Community College	903226	PY20 - YOS - April 2021	Paid by EFT # 66666		04/30/2021	07/09/2021	06/30/2021		07/19/2021	9,532.99
9055 - Business and Career Services Incorporated	903331	PY20 - YOS - June 2021	Paid by EFT # 66713		06/30/2021	07/23/2021	07/23/2021		08/02/2021	12,775.90
12253 - Parents Alliance Employment Project	903328	PY20 - YOS - May 2021	Paid by EFT # 66883		05/31/2021	07/23/2021	07/23/2021		08/02/2021	4,975.79
12253 - Parents Alliance Employment Project	903330	PY20 - YOS - June 2021	Paid by EFT # 66883		06/30/2021	07/23/2021	07/23/2021		08/02/2021	4,516.29
13125 - African American Men of Unity	0001	PY20 - YIS & YOS - June 2021	Paid by EFT # 66683		06/30/2021	07/23/2021	07/23/2021		08/02/2021	4,146.69
13125 - African American Men of Unity	0002	PY21 - YIS & YOS - July 2021	Paid by EFT # 67207		07/31/2021	08/20/2021	08/20/2021		08/30/2021	7,816.60
12009 - Central States SER Jobs for Progress Inc	903323	PY20 - YOS - June 2021	Paid by EFT # 67247		06/30/2021	08/20/2021	08/20/2021		08/30/2021	22,031.58
12009 - Central States SER Jobs for Progress Inc	903364	PY21 - YOS - July 2021	Paid by EFT # 67247		07/31/2021	08/20/2021	08/20/2021		08/30/2021	10,700.16
13114 - National Youth Advocate Program Inc	YS-063021	PY21 - YIS & YOS - June 2021	Paid by EFT # 67372		06/30/2021	08/20/2021	08/20/2021		08/30/2021	10,382.31
13114 - National Youth Advocate Program Inc	YS-7/31/2021	PY21 - YIS & YOS - July 2021	Paid by EFT # 67616		07/31/2021	08/25/2021	08/25/2021		09/13/2021	10,578.25
9055 - Business and Career Services Incorporated	903357	PY21 - YOS - July 2021	Paid by EFT # 67509		07/31/2021	08/25/2021	08/25/2021		09/13/2021	10,170.41
8786 - Boys & Girls Clubs of Dundee Township	June2021	PY21 - YIS & YOS - June 2021	Paid by EFT # 67503		06/30/2021	08/25/2021	08/25/2021		09/13/2021	446.54
8786 - Boys & Girls Clubs of Dundee Township	July2021	PY21 - YIS & YOS - July 2021	Paid by EFT # 67503		07/31/2021	08/25/2021	08/25/2021		09/13/2021	7,339.40
1992 - Waubonsee Community College	903354	PY21 - YOS - July 2021	Paid by EFT # 67973		07/31/2021	09/17/2021	09/17/2021		09/27/2021	8,379.28
12253 - Parents Alliance Employment Project	25	PY21 - YOS - July 2021	Paid by EFT # 67890		07/31/2021	09/17/2021	09/17/2021		09/27/2021	5,177.22
13125 - African American Men of Unity	0003	PY21 - YIS & YOS - August 2021	Paid by EFT # 67706		08/31/2021	09/17/2021	09/17/2021		09/27/2021	10,374.91
1992 - Waubonsee Community College	903399	PY21 - YOS - August 2021	Paid by EFT # 68240		08/31/2021	10/01/2021	09/30/2021		10/12/2021	11,494.66
8786 - Boys & Girls Clubs of Dundee Township	August2021	PY21 - YIS & YOS - August 2021	Paid by EFT # 68018		08/31/2021	10/01/2021	09/30/2021		10/12/2021	2,206.01
9055 - Business and Career Services Incorporated	BCS-21-08	PY21 - YOS - August 2021	Paid by EFT # 68023		08/31/2021	10/01/2021	09/30/2021		10/12/2021	9,089.60

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98250 - Youth Out School**										
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
13114 - National Youth Advocate Program Inc	YS-8312021	PY21 - YIS & YOS - August 2021	Paid by EFT # 68434		08/31/2021	10/15/2021	10/15/2021		10/25/2021	8,171.82
1992 - Waubonsee Community College	903338	PY20 - YOS - June 2021	Paid by EFT # 68533		06/30/2021	10/15/2021	10/15/2021		10/25/2021	14,550.06
12253 - Parents Alliance Employment Project	26	PY21 - YOS - August 2021	Paid by EFT # 68444		08/31/2021	10/15/2021	10/15/2021		10/25/2021	4,819.43
13125 - African American Men of Unity	0004	PY21 - YIS & YOS - September 2021	Paid by EFT # 68263		09/30/2021	10/15/2021	10/15/2021		10/25/2021	9,885.70
13114 - National Youth Advocate Program Inc	YS-09/30/2021	PY21 - YIS & YOS - September 2021	Paid by EFT # 68699		09/30/2021	10/29/2021	10/31/2021		11/08/2021	5,745.12
12009 - Central States SER Jobs for Progress Inc	903407	PY21 - YOS - August 2021	Paid by EFT # 68587		08/31/2021	10/29/2021	10/31/2021		11/08/2021	16,524.90
9055 - Business and Career Services Incorporated	BCS-21-09	PY21 - YOS - September 2021	Paid by EFT # 68579		09/30/2021	10/29/2021	10/31/2021		11/08/2021	12,098.13
8786 - Boys & Girls Clubs of Dundee Township	September2021	PY21 - YIS & YOS - September 2021	Paid by EFT # 68818		09/30/2021	11/12/2021	11/12/2021		11/22/2021	10,728.63
1992 - Waubonsee Community College	903455	PY21 - YOS - September 2021	Paid by EFT # 69088		09/30/2021	11/12/2021	11/12/2021		11/22/2021	10,800.03
12253 - Parents Alliance Employment Project	27	PY21 - YOS - September 2021	Paid by EFT # 68997		09/30/2021	11/12/2021	11/12/2021		11/22/2021	4,086.26
13125 - African American Men of Unity	0005	PY21 - YIS & YOS - October 2021	Paid by EFT # 68786		10/31/2021	11/12/2021	11/12/2021		11/22/2021	14,828.55
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	36	$344,031.80
Account **55025 - Work Based Learning Activities**										
12009 - Central States SER Jobs for Progress Inc	903234	PY20 - YOS - April 2021	Paid by EFT # 66194		04/30/2021	06/25/2021	06/25/2021		07/06/2021	6,159.48
12009 - Central States SER Jobs for Progress Inc	903068	PY20 - YOS - February 2021	Paid by EFT # 66194		02/28/2021	06/25/2021	06/25/2021		07/06/2021	4,406.91
12253 - Parents Alliance Employment Project	903239	PY20 - YOS - April 2021	Paid by EFT # 66357		04/30/2021	06/25/2021	06/25/2021		07/06/2021	13,852.99
12009 - Central States SER Jobs for Progress Inc	903274	PY20 - YOS - May 2021	Paid by EFT # 66478		05/31/2021	07/09/2021	06/30/2021		07/19/2021	3,462.11
1992 - Waubonsee Community College	903283	PY20 - YOS - May 2021	Paid by EFT # 66666		05/31/2021	07/09/2021	06/30/2021		07/19/2021	7,238.57
1992 - Waubonsee Community College	903226	PY20 - YOS - April 2021	Paid by EFT # 66666		04/30/2021	07/09/2021	06/30/2021		07/19/2021	7,503.57
9055 - Business and Career Services Incorporated	903282	PY20 - YOS - May 2021	Paid by EFT # 66466		05/31/2021	07/09/2021	06/30/2021		07/19/2021	3,768.90
9055 - Business and Career Services Incorporated	903331	PY20 - YOS - June 2021	Paid by EFT # 66713		06/30/2021	07/23/2021	07/23/2021		08/02/2021	6,712.13

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98250 - Youth Out School**										
Branch **02 - Aurora**										
Account **55025 - Work Based Learning Activities**										
12253 - Parents Alliance Employment Project	903328	PY20 - YOS - May 2021	Paid by EFT # 66883		05/31/2021	07/23/2021	07/23/2021		08/02/2021	13,761.52
12253 - Parents Alliance Employment Project	903330	PY20 - YOS - June 2021	Paid by EFT # 66883		06/30/2021	07/23/2021	07/23/2021		08/02/2021	14,264.25
12009 - Central States SER Jobs for Progress Inc	903323	PY20 - YOS - June 2021	Paid by EFT # 67247		06/30/2021	08/20/2021	08/20/2021		08/30/2021	4,142.11
12009 - Central States SER Jobs for Progress Inc	903364	PY21 - YOS - July 2021	Paid by EFT # 67247		07/31/2021	08/20/2021	08/20/2021		08/30/2021	3,067.90
9055 - Business and Career Services Incorporated	903357	PY21 - YOS - July 2021	Paid by EFT # 67509		07/31/2021	08/25/2021	08/25/2021		09/13/2021	3,525.54
12253 - Parents Alliance Employment Project	25	PY21 - YOS - July 2021	Paid by EFT # 67890		07/31/2021	09/17/2021	09/17/2021		09/27/2021	10,547.32
1992 - Waubonsee Community College	903354	PY21 - YOS - July 2021	Paid by EFT # 67973		07/31/2021	09/17/2021	09/17/2021		09/27/2021	2,491.17
1992 - Waubonsee Community College	903399	PY21 - YOS - August 2021	Paid by EFT # 68240		08/31/2021	10/01/2021	09/30/2021		10/12/2021	8,826.54
9055 - Business and Career Services Incorporated	BCS-21-08	PY21 - YOS - August 2021	Paid by EFT # 68023		08/31/2021	10/01/2021	09/30/2021		10/12/2021	4,500.05
1992 - Waubonsee Community College	903338	PY20 - YOS - June 2021	Paid by EFT # 68533		06/30/2021	10/15/2021	10/15/2021		10/25/2021	7,321.48
12253 - Parents Alliance Employment Project	26	PY21 - YOS - August 2021	Paid by EFT # 68444		08/31/2021	10/15/2021	10/15/2021		10/25/2021	10,525.81
12009 - Central States SER Jobs for Progress Inc	903407	PY21 - YOS - August 2021	Paid by EFT # 68587		08/31/2021	10/29/2021	10/31/2021		11/08/2021	3,394.25
9055 - Business and Career Services Incorporated	BCS-21-09	PY21 - YOS - September 2021	Paid by EFT # 68579		09/30/2021	10/29/2021	10/31/2021		11/08/2021	2,395.67
12253 - Parents Alliance Employment Project	27	PY21 - YOS - September 2021	Paid by EFT # 68997		09/30/2021	11/12/2021	11/12/2021		11/22/2021	11,243.59
1992 - Waubonsee Community College	903455	PY21 - YOS - September 2021	Paid by EFT # 69088		09/30/2021	11/12/2021	11/12/2021		11/22/2021	9,922.26
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions	23	$163,034.12
Account **55060 - Youth ITA**										
1992 - Waubonsee Community College	903226-ITAS	PY20 - YOS - April 2021 - ITAS	Paid by EFT # 66666		04/30/2021	07/09/2021	06/30/2021		07/19/2021	275.12
1992 - Waubonsee Community College	903399-ITAS	PY21 - YOS - August 2021- Tuition & Fees Youth - ITAS	Paid by EFT # 68240		08/31/2021	10/01/2021	09/30/2021		10/12/2021	145.19
1992 - Waubonsee Community College	903338-ITAS	Tuition & Fees June Youth - ITAS	Paid by EFT # 68533		06/30/2021	10/15/2021	10/15/2021		10/25/2021	14,176.10

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98250 - Youth Out School**										
Branch **02 - Aurora**										
Account **55060 - Youth ITA**										
1992 - Waubonsee Community College	903455-ITAS	PY21 - YOS - September 2021 - ITAS	Paid by EFT # 69088		09/30/2021	11/12/2021	11/12/2021		11/22/2021	6,143.00
				Account **55060 - Youth ITA** Totals				Invoice Transactions 4		$20,739.41
Account **55061 - Youth Supportive Services**										
12009 - Central States SER Jobs for Progress Inc	903234	PY20 - YOS - April 2021	Paid by EFT # 66194		04/30/2021	06/25/2021	06/25/2021		07/06/2021	10.00
12253 - Parents Alliance Employment Project	903239	PY20 - YOS - April 2021	Paid by EFT # 66357		04/30/2021	06/25/2021	06/25/2021		07/06/2021	531.55
1992 - Waubonsee Community College	903283	PY20 - YOS - May 2021	Paid by EFT # 66666		05/31/2021	07/09/2021	06/30/2021		07/19/2021	472.80
1992 - Waubonsee Community College	903226	PY20 - YOS - April 2021	Paid by EFT # 66666		04/30/2021	07/09/2021	06/30/2021		07/19/2021	1,858.90
9055 - Business and Career Services Incorporated	903282	PY20 - YOS - May 2021	Paid by EFT # 66466		05/31/2021	07/09/2021	06/30/2021		07/19/2021	66.15
9055 - Business and Career Services Incorporated	903331	PY20 - YOS - June 2021	Paid by EFT # 66713		06/30/2021	07/23/2021	07/23/2021		08/02/2021	594.94
12253 - Parents Alliance Employment Project	903328	PY20 - YOS - May 2021	Paid by EFT # 66883		05/31/2021	07/23/2021	07/23/2021		08/02/2021	498.40
12253 - Parents Alliance Employment Project	903330	PY20 - YOS - June 2021	Paid by EFT # 66883		06/30/2021	07/23/2021	07/23/2021		08/02/2021	16.98
12009 - Central States SER Jobs for Progress Inc	903340	PY20 - YOS - February 2021 - (only support service piece)	Paid by EFT # 67247		02/28/2021	08/20/2021	08/20/2021		08/30/2021	267.02
9055 - Business and Career Services Incorporated	903357	PY21 - YOS - July 2021	Paid by EFT # 67509		07/31/2021	08/25/2021	08/25/2021		09/13/2021	29.68
1992 - Waubonsee Community College	903354	PY21 - YOS - July 2021	Paid by EFT # 67973		07/31/2021	09/17/2021	09/17/2021		09/27/2021	741.65
9055 - Business and Career Services Incorporated	BCS-21-08	PY21 - YOS - August 2021	Paid by EFT # 68023		08/31/2021	10/01/2021	09/30/2021		10/12/2021	303.11
1992 - Waubonsee Community College	903338	PY20 - YOS - June 2021	Paid by EFT # 68533		06/30/2021	10/15/2021	10/15/2021		10/25/2021	3,795.97
12009 - Central States SER Jobs for Progress Inc	903407	PY21 - YOS - August 2021	Paid by EFT # 68587		08/31/2021	10/29/2021	10/31/2021		11/08/2021	4.80
1992 - Waubonsee Community College	903455	PY21 - YOS - September 2021	Paid by EFT # 69088		09/30/2021	11/12/2021	11/12/2021		11/22/2021	506.75
				Account **55061 - Youth Supportive Services** Totals				Invoice Transactions 15		$9,698.70
Account **55064 - Academic/Pre-Vocational Services**										
12009 - Central States SER Jobs for Progress Inc	903234	PY20 - YOS - April 2021	Paid by EFT # 66194		04/30/2021	06/25/2021	06/25/2021		07/06/2021	96.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98250 - Youth Out School**										
Branch **02 - Aurora**										
Account **55064 - Academic/Pre-Vocational Services**										
12009 - Central States SER Jobs for Progress Inc	903068	PY20 - YOS - February 2021	Paid by EFT # 66194		02/28/2021	06/25/2021	06/25/2021		07/06/2021	6.00
12009 - Central States SER Jobs for Progress Inc	903274	PY20 - YOS - May 2021	Paid by EFT # 66478		05/31/2021	07/09/2021	06/30/2021		07/19/2021	180.00
1992 - Waubonsee Community College	903226	PY20 - YOS - April 2021	Paid by EFT # 66666		04/30/2021	07/09/2021	06/30/2021		07/19/2021	(79.75)
12009 - Central States SER Jobs for Progress Inc	903323	PY20 - YOS - June 2021	Paid by EFT # 67247		06/30/2021	08/20/2021	08/20/2021		08/30/2021	226.00
1992 - Waubonsee Community College	903338	PY20 - YOS - June 2021	Paid by EFT # 68533		06/30/2021	10/15/2021	10/15/2021		10/25/2021	1,023.00
12009 - Central States SER Jobs for Progress Inc	903407	PY21 - YOS - August 2021	Paid by EFT # 68587		08/31/2021	10/29/2021	10/31/2021		11/08/2021	120.00
			Account **55064 - Academic/Pre-Vocational Services** Totals					Invoice Transactions 7		$1,571.25
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	106.02
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$106.02
Account **60570 - Office Furniture - Non-Capital**										
1780 - Thomas Interior Systems, Inc	116117	Office Furniture - Batavia	Paid by Check # 375688		07/09/2021	07/23/2021	07/23/2021		08/02/2021	506.92
			Account **60570 - Office Furniture - Non-Capital** Totals					Invoice Transactions 1		$506.92
			Branch **02 - Aurora** Totals					Invoice Transactions 87		$539,688.22
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
5687 - Kishwaukee College	903284	PY20 - YOS - April 2021	Paid by EFT # 66315		04/30/2021	06/25/2021	06/25/2021		07/06/2021	9,745.05
5687 - Kishwaukee College	903286	PY20 - YOS - May 2021	Paid by EFT # 66561		05/31/2021	07/09/2021	06/30/2021		07/19/2021	8,852.06
5687 - Kishwaukee College	903339	PY20 - YOS - June 2021	Paid by EFT # 67595		06/30/2021	08/25/2021	08/25/2021		09/13/2021	9,124.48
5687 - Kishwaukee College	903381	PY21 - YOS - July 2021	Paid by EFT # 67595		07/31/2021	08/25/2021	08/25/2021		09/13/2021	8,684.33
5687 - Kishwaukee College	903406	PY21 - YOS - August 2021	Paid by EFT # 68125		08/31/2021	10/01/2021	09/30/2021		10/12/2021	8,877.17
5687 - Kishwaukee College	903446	PY21 - YOS - September 2021	Paid by EFT # 68942		09/30/2021	11/12/2021	11/12/2021		11/22/2021	8,987.63
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 6		$54,270.72

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98250 - Youth Out School**										
Branch **03 - DeKalb**										
Account **55025 - Work Based Learning Activities**										
5687 - Kishwaukee College	903284	PY20 - YOS - April 2021	Paid by EFT # 66315		04/30/2021	06/25/2021	06/25/2021		07/06/2021	8,953.58
5687 - Kishwaukee College	903286	PY20 - YOS - May 2021	Paid by EFT # 66561		05/31/2021	07/09/2021	06/30/2021		07/19/2021	9,143.77
5687 - Kishwaukee College	903339	PY20 - YOS - June 2021	Paid by EFT # 67595		06/30/2021	08/25/2021	08/25/2021		09/13/2021	10,624.43
5687 - Kishwaukee College	903381	PY21 - YOS - July 2021	Paid by EFT # 67595		07/31/2021	08/25/2021	08/25/2021		09/13/2021	8,313.53
5687 - Kishwaukee College	903406	PY21 - YOS - August 2021	Paid by EFT # 68125		08/31/2021	10/01/2021	09/30/2021		10/12/2021	8,432.06
5687 - Kishwaukee College	903446	PY21 - YOS - September 2021	Paid by EFT # 68942		09/30/2021	11/12/2021	11/12/2021		11/22/2021	8,674.60
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions 6		$54,141.97
Account **55060 - Youth ITA**										
1992 - Waubonsee Community College	903226-ITAS	PY20 - YOS - April 2021 - ITAS	Paid by EFT # 66666		04/30/2021	07/09/2021	06/30/2021		07/19/2021	960.57
5687 - Kishwaukee College	903339-ITAS	Tuition & Fees June Youth - ITAS	Paid by EFT # 67595		06/30/2021	08/25/2021	08/25/2021		09/13/2021	30,079.70
					Account **55060 - Youth ITA** Totals			Invoice Transactions 2		$31,040.27
Account **55061 - Youth Supportive Services**										
5687 - Kishwaukee College	903284	PY20 - YOS - April 2021	Paid by EFT # 66315		04/30/2021	06/25/2021	06/25/2021		07/06/2021	5,328.10
5687 - Kishwaukee College	903286	PY20 - YOS - May 2021	Paid by EFT # 66561		05/31/2021	07/09/2021	06/30/2021		07/19/2021	2,608.13
5687 - Kishwaukee College	903381	PY21 - YOS - July 2021	Paid by EFT # 67595		07/31/2021	08/25/2021	08/25/2021		09/13/2021	1,529.92
5687 - Kishwaukee College	903406	PY21 - YOS - August 2021	Paid by EFT # 68125		08/31/2021	10/01/2021	09/30/2021		10/12/2021	2,641.16
5687 - Kishwaukee College	903446	PY21 - YOS - September 2021	Paid by EFT # 68942		09/30/2021	11/12/2021	11/12/2021		11/22/2021	5,188.48
				Account **55061 - Youth Supportive Services** Totals				Invoice Transactions 5		$17,295.79
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	45.42
					Account **60000 - Office Supplies** Totals			Invoice Transactions 1		$45.42
					Branch **03 - DeKalb** Totals			Invoice Transactions 20		$156,794.17

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98250 - Youth Out School**										
Branch **04 - Elgin**										
Account **55000 - Miscellaneous Contractual Exp**										
2230 - Elgin Community College	903285	PY20 - YIS & YOS - May 2021	Paid by EFT # 66514		05/31/2021	07/09/2021	06/30/2021		07/19/2021	21,820.21
2230 - Elgin Community College	903385	PY21 - YIS & YOS - July 2021	Paid by EFT # 67786		07/31/2021	09/17/2021	09/17/2021		09/27/2021	7,472.32
2230 - Elgin Community College	903337	PY20 - YIS & YOS - June 2021	Paid by EFT # 67786		06/30/2021	09/17/2021	09/17/2021		09/27/2021	22,532.29
2230 - Elgin Community College	903469	PY21 - YIS & YOS - August 2021	Paid by EFT # 68629		08/31/2021	10/29/2021	10/31/2021		11/08/2021	14,149.13
2230 - Elgin Community College	903477	PY21 - YIS & YOS - September 2021	Paid by EFT # 68897		09/30/2021	11/12/2021	11/12/2021		11/22/2021	14,728.74
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 5		$80,702.69
Account **55025 - Work Based Learning Activities**										
2230 - Elgin Community College	903285	PY20 - YIS & YOS - May 2021	Paid by EFT # 66514		05/31/2021	07/09/2021	06/30/2021		07/19/2021	11,971.93
2230 - Elgin Community College	903385	PY21 - YIS & YOS - July 2021	Paid by EFT # 67786		07/31/2021	09/17/2021	09/17/2021		09/27/2021	3,286.47
2230 - Elgin Community College	903337	PY20 - YIS & YOS - June 2021	Paid by EFT # 67786		06/30/2021	09/17/2021	09/17/2021		09/27/2021	9,933.65
2230 - Elgin Community College	903469	PY21 - YIS & YOS - August 2021	Paid by EFT # 68629		08/31/2021	10/29/2021	10/31/2021		11/08/2021	7,166.23
2230 - Elgin Community College	903477	PY21 - YIS & YOS - September 2021	Paid by EFT # 68897		09/30/2021	11/12/2021	11/12/2021		11/22/2021	6,210.59
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions 5		$38,568.87
Account **55060 - Youth ITA**										
2230 - Elgin Community College	903285-ITAS	PY20 - YIS & YOS - May 2021 - ITAS	Paid by EFT # 66514		05/31/2021	07/09/2021	06/30/2021		07/19/2021	3,462.10
2230 - Elgin Community College	903337-ITAS	PY20 - YIS & YOS - June 2021 - ITAS	Paid by EFT # 67786		06/30/2021	09/17/2021	09/17/2021		09/27/2021	19,183.95
2230 - Elgin Community College	903469-ITAs	PY21 - YIS & YOS - August 2021 - ITAs	Paid by EFT # 68629		08/31/2021	10/29/2021	10/31/2021		11/08/2021	1,839.51
2230 - Elgin Community College	903477-ITAS	PY21 - YIS & YOS - September 2021 - ITAS	Paid by EFT # 68897		09/30/2021	11/12/2021	11/12/2021		11/22/2021	3,666.05
			Account **55060 - Youth ITA** Totals					Invoice Transactions 4		$28,151.61
Account **55061 - Youth Supportive Services**										
2230 - Elgin Community College	903285	PY20 - YIS & YOS - May 2021	Paid by EFT # 66514		05/31/2021	07/09/2021	06/30/2021		07/19/2021	1,007.23
2230 - Elgin Community College	903385	PY21 - YIS & YOS - July 2021	Paid by EFT # 67786		07/31/2021	09/17/2021	09/17/2021		09/27/2021	479.37
2230 - Elgin Community College	903337	PY20 - YIS & YOS - June 2021	Paid by EFT # 67786		06/30/2021	09/17/2021	09/17/2021		09/27/2021	1,369.33

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98250 - Youth Out School**										
Branch **04 - Elgin**										
Account **55061 - Youth Supportive Services**										
2230 - Elgin Community College	903469	PY21 - YIS & YOS - August 2021	Paid by EFT # 68629		08/31/2021	10/29/2021	10/31/2021		11/08/2021	272.70
2230 - Elgin Community College	903477	PY21 - YIS & YOS - September 2021	Paid by EFT # 68897		09/30/2021	11/12/2021	11/12/2021		11/22/2021	1,449.02
			Account **55061 - Youth Supportive Services** Totals					Invoice Transactions 5		$4,577.65
Account **55064 - Academic/Pre-Vocational Services**										
2230 - Elgin Community College	903385	PY21 - YIS & YOS - July 2021	Paid by EFT # 67786		07/31/2021	09/17/2021	09/17/2021		09/27/2021	30.00
2230 - Elgin Community College	903337	PY20 - YIS & YOS - June 2021	Paid by EFT # 67786		06/30/2021	09/17/2021	09/17/2021		09/27/2021	12.00
			Account **55064 - Academic/Pre-Vocational Services** Totals					Invoice Transactions 2		$42.00
			Branch **04 - Elgin** Totals					Invoice Transactions 21		$152,042.82
Branch **05 - Kendall**										
Account **55000 - Miscellaneous Contractual Exp**										
7320 - Grundy-Kendall Regional Office of Education	903272	PY20 - YIS & YOS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	07/23/2021		08/02/2021	6,023.67
7320 - Grundy-Kendall Regional Office of Education	903316	PY20 - YIS & YOS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	07/23/2021		08/02/2021	6,201.48
7320 - Grundy-Kendall Regional Office of Education	903346	PY20 - YIS & YOS - June 2021	Paid by EFT # 67305		06/30/2021	08/20/2021	08/20/2021		08/30/2021	5,739.30
7320 - Grundy-Kendall Regional Office of Education	903366	PY21 - YIS & YOS - July 2021	Paid by EFT # 67569		07/31/2021	08/25/2021	08/25/2021		09/13/2021	5,950.76
7320 - Grundy-Kendall Regional Office of Education	903426	PY21 - YIS & YOS - August 2021	Paid by EFT # 68646		08/31/2021	10/29/2021	10/31/2021		11/08/2021	5,827.84
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 5		$29,743.05
Account **55025 - Work Based Learning Activities**										
7320 - Grundy-Kendall Regional Office of Education	903272	PY20 - YIS & YOS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	07/23/2021		08/02/2021	2,741.68
7320 - Grundy-Kendall Regional Office of Education	903316	PY20 - YIS & YOS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	07/23/2021		08/02/2021	2,769.59
7320 - Grundy-Kendall Regional Office of Education	903346	PY20 - YIS & YOS - June 2021	Paid by EFT # 67305		06/30/2021	08/20/2021	08/20/2021		08/30/2021	3,117.50
7320 - Grundy-Kendall Regional Office of Education	903366	PY21 - YIS & YOS - July 2021	Paid by EFT # 67569		07/31/2021	08/25/2021	08/25/2021		09/13/2021	2,283.39
7320 - Grundy-Kendall Regional Office of Education	903426	PY21 - YIS & YOS - August 2021	Paid by EFT # 68646		08/31/2021	10/29/2021	10/31/2021		11/08/2021	2,051.17
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions 5		$12,963.33
Account **55060 - Youth ITA**										
1992 - Waubonsee Community College	903226ITA-Credit	PY20 - YOS - April 2021 - ITA - Credit	Paid by EFT # 66666		04/30/2021	07/09/2021	06/30/2021		07/19/2021	(88.96)

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98250 - Youth Out School**										
Branch **05 - Kendall**										
Account **55060 - Youth ITA**										
7320 - Grundy-Kendall Regional Office of Education	903272-ITAS	PY20 - Youth ITAS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	07/23/2021		08/02/2021	226.74
7320 - Grundy-Kendall Regional Office of Education	903316-ITAS	PY20 - Youth ITAS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	07/23/2021		08/02/2021	2,999.00
1992 - Waubonsee Community College	903399-ITAS	PY21 - YOS - August 2021- Tuition & Fees Youth - ITAS	Paid by EFT # 68240		08/31/2021	10/01/2021	09/30/2021		10/12/2021	1,634.00
1992 - Waubonsee Community College	903338-ITAS	Tuition & Fees June Youth - ITAS	Paid by EFT # 68533		06/30/2021	10/15/2021	10/15/2021		10/25/2021	6,768.62
1992 - Waubonsee Community College	903455-ITAS	PY21 - YOS - September 2021 - ITAS	Paid by EFT # 69088		09/30/2021	11/12/2021	11/12/2021		11/22/2021	2,561.00
				Account **55060 - Youth ITA** Totals				Invoice Transactions 6		$14,100.40
Account **55061 - Youth Supportive Services**										
7320 - Grundy-Kendall Regional Office of Education	903316	PY20 - YIS & YOS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	07/23/2021		08/02/2021	599.73
7320 - Grundy-Kendall Regional Office of Education	903346	PY20 - YIS & YOS - June 2021	Paid by EFT # 67305		06/30/2021	08/20/2021	08/20/2021		08/30/2021	240.00
7320 - Grundy-Kendall Regional Office of Education	903366	PY21 - YIS & YOS - July 2021	Paid by EFT # 67569		07/31/2021	08/25/2021	08/25/2021		09/13/2021	1,251.46
7320 - Grundy-Kendall Regional Office of Education	903426	PY21 - YIS & YOS - August 2021	Paid by EFT # 68646		08/31/2021	10/29/2021	10/31/2021		11/08/2021	202.86
				Account **55061 - Youth Supportive Services** Totals				Invoice Transactions 4		$2,294.05
Account **55064 - Academic/Pre-Vocational Services**										
7320 - Grundy-Kendall Regional Office of Education	903272	PY20 - YIS & YOS - May 2021	Paid by EFT # 66804		05/31/2021	07/23/2021	07/23/2021		08/02/2021	59.00
7320 - Grundy-Kendall Regional Office of Education	903316	PY20 - YIS & YOS - April 2021	Paid by EFT # 66804		04/30/2021	07/23/2021	07/23/2021		08/02/2021	407.25
7320 - Grundy-Kendall Regional Office of Education	903346	PY20 - YIS & YOS - June 2021	Paid by EFT # 67305		06/30/2021	08/20/2021	08/20/2021		08/30/2021	79.00
7320 - Grundy-Kendall Regional Office of Education	903366	PY21 - YIS & YOS - July 2021	Paid by EFT # 67569		07/31/2021	08/25/2021	08/25/2021		09/13/2021	988.44
				Account **55064 - Academic/Pre-Vocational Services** Totals				Invoice Transactions 4		$1,533.69
				Branch **05 - Kendall** Totals				Invoice Transactions 24		$60,634.52
				Sub-Department **98250 - Youth Out School** Totals				Invoice Transactions 152		$909,159.73
Sub-Department **98300 - Adult**										
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
13002 - Employment & Employer Services Inc	6	PY20 - Adult & DW - April 2021	Paid by EFT # 66253		04/30/2021	06/25/2021	06/25/2021		07/06/2021	6,696.78

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
13002 - Employment & Employer Services Inc	7	PY20 - Adult & DW - May 2021 - OJT	Paid by EFT # 66516		05/31/2021	07/09/2021	06/30/2021		07/19/2021	6,336.29
13002 - Employment & Employer Services Inc	8	PY20 - Adult & DW - June 2021	Paid by EFT # 67285		06/30/2021	08/20/2021	08/20/2021		08/30/2021	6,976.65
13002 - Employment & Employer Services Inc	9	PY21 - Adult & DW - July 2021	Paid by EFT # 67788		07/31/2021	09/17/2021	09/17/2021		09/27/2021	11,253.01
13002 - Employment & Employer Services Inc	10	PY21 - Adult & DW - August 2021	Paid by EFT # 68898		08/31/2021	11/12/2021	11/12/2021		11/22/2021	10,281.50
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	5	$41,544.23
Account **60570 - Office Furniture - Non-Capital**										
1780 - Thomas Interior Systems, Inc	116117	Office Furniture - Batavia	Paid by Check # 375688		07/09/2021	07/23/2021	07/23/2021		08/02/2021	1,451.70
			Account **60570 - Office Furniture - Non-Capital** Totals					Invoice Transactions	1	$1,451.70
Account **82015 - DT ITA**										
1992 - Waubonsee Community College	S0029021	PY20 - ITAS - Tuition & Fees Summer	Paid by EFT # 66666		06/21/2021	07/09/2021	06/30/2021		07/19/2021	1,224.75
1696 - College of DuPage	AB2021086	Tlahuetl 5472 20-09 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	414.00
6039 - Microtrain Technologies	92039	Suthard 5791 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	5,005.00
1696 - College of DuPage	AB2021097	Tlahuetl 5472 20-11 Tuition & Fees Summer	Paid by Check # 375623		06/24/2021	07/23/2021	07/23/2021		08/02/2021	414.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-5/21-1	Payton-Jones 5782 20-01 Tuition Fees Books Supplies Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	07/23/2021		08/02/2021	2,767.75
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-5/21-1	Saenz 5605 20-03 Tuition Fees Books Summer	Paid by EFT # 66681		05/20/2021	07/23/2021	07/23/2021		08/02/2021	1,219.00
6536 - Verve College (PCCTI)	903329	Brown 5336 20-04 Tuition & Fees Summer	Paid by Check # 375701		07/12/2021	07/23/2021	07/23/2021		08/02/2021	2,534.00
6118 - Rasmussen College	01381739-RMV-210	Lewis 5715 21-02 Tuition & Fees Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/20/2021		08/30/2021	1,440.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35621	Coronado 5863 21-01 Tuition & Fees Summer	Paid by EFT # 67407		07/29/2021	08/20/2021	08/20/2021		08/30/2021	5,080.00
10910 - West Chicago Professional Center, Inc.	664	Alcala 5859 21-01 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		07/19/2021	08/20/2021	08/20/2021		08/30/2021	9,950.00
10910 - West Chicago Professional Center, Inc.	637	Vega 5817 21-01Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		06/29/2021	08/20/2021	08/20/2021		08/30/2021	9,950.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **02 - Aurora**										
Account **82015 - DT ITA**										
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-7/21-1	Payton-Jones 5782 21-02 Tuition Fees Books Supplies Summer	Paid by EFT # 67205		08/05/2021	08/20/2021	08/20/2021		08/30/2021	2,257.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-7/21-1	Saenz 5605 20-03 Tuition Fees Books Spring	Paid by EFT # 67205		08/05/2021	08/20/2021	08/20/2021		08/30/2021	1,219.00
9227 - Mexico Juarez Driving School	1456	Carmickle 5861 21-01 Tuition & Fees Summer-Fall	Paid by EFT # 67608		08/13/2021	09/02/2021	08/31/2021		09/13/2021	5,000.00
8591 - A Plus Healthcare Training Corp.	649	Gutierrez 5696 21-03 Tuition Fees Books Supplies CPR Summer	Paid by EFT # 67468		08/23/2021	09/02/2021	08/31/2021		09/13/2021	1,840.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37143	Nash 5871 21-01 Tuition & Fees Fall	Paid by EFT # 67644		08/16/2021	09/02/2021	08/31/2021		09/13/2021	4,993.00
1992 - Waubonsee Community College	S0029259	Tuition & Fees Fall - ITAS	Paid by EFT # 68240		09/21/2021	10/01/2021	09/30/2021		10/12/2021	1,621.75
10910 - West Chicago Professional Center, Inc.	562	Milan 5600 21-03 Tuition Fees Books Sumer-Fall	Paid by EFT # 68246		03/01/2021	10/01/2021	09/30/2021		10/12/2021	4,500.00
6039 - Microtrain Technologies	92265	Suthard 5791 21-03 Tuition & Fees Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/15/2021		10/25/2021	2,295.00
2575 - Northern Illinois University	TPC-NIUDK-8315	Pornazari 5708 21-02 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	1,772.60
2575 - Northern Illinois University	TPC-NIUDK-8336	Pornazari 5708 21-02 Tuition Fall	Paid by EFT # 68701		10/18/2021	10/29/2021	10/31/2021		11/08/2021	527.40
12924 - CDL America Inc	108	Vazquez 5887 21-01 Tuition & Fees Fall	Paid by EFT # 68586		09/27/2021	10/29/2021	10/31/2021		11/08/2021	5,800.00
11194 - America Business College	081821	Garcia 5563 21-02 Fees Summer	Paid by Check # 376430		08/18/2021	10/29/2021	10/31/2021		11/08/2021	349.00
6118 - Rasmussen College	01448388-RFD2104	Gonzalez 5891 21-01 Tuition & Fees Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	10/31/2021		11/08/2021	1,243.00
6536 - Verve College (PCCTI)	903475	Duncan 5897 21-01 Tuition Fees Books Fall-Winter	Paid by Check # 376655		10/20/2021	11/12/2021	11/12/2021		11/22/2021	3,384.00
13118 - Marthe Asmah	903459	Asmah 5584 21-07 Other Testing Cust Reim	Paid by EFT # 68800		10/22/2021	11/12/2021	11/12/2021		11/22/2021	307.00
12924 - CDL America Inc	109	Sepulveda Ruiz 5894 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/11/2021	11/12/2021	11/12/2021		11/22/2021	5,800.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **02 - Aurora**										
Account **82015 - DT ITA**										
13009 - New Lake College Corporation	5854 21-01	Mendoza 5854 21-01 Tuition & Fees Summer - Fall	Paid by EFT # 68982		10/28/2021	11/12/2021	11/12/2021		11/22/2021	2,285.00
				Account **82015 - DT ITA** Totals				Invoice Transactions	28	$85,192.25
Account **82040 - DT OJT (On the Job Training)**										
13189 - Chazerly Designs, Inc. dba Crystal House	R.Campos-Saldana	Campos-Saldana 9424 OJT	Paid by EFT # 67007		05/26/2021	08/06/2021	07/31/2021		08/16/2021	6,007.50
13189 - Chazerly Designs, Inc. dba Crystal House	R.Campos-S. 2of2	Campos-Saldana 9424 OJT	Paid by EFT # 68030		09/01/2021	10/01/2021	09/30/2021		10/12/2021	5,692.50
13237 - EAGLE FLEXIBLE PACKAGING INC	D.LentzEagle1of 2	Lentz 6476 - OJT	Paid by EFT # 68890		08/05/2021	11/12/2021	11/12/2021		11/22/2021	5,917.33
			Account **82040 - DT OJT (On the Job Training)** Totals					Invoice Transactions	3	$17,617.33
Account **82065 - DT Job Readiness Training**										
12696 - Dynamic Works Institute	DWI2021-05-31	PY20 - Adult & DW - May 2021	Paid by EFT # 66243		05/01/2021	06/25/2021	06/25/2021		07/06/2021	4,562.82
2230 - Elgin Community College	05312021	PY20 - Adult & DW - Readiness - May 2021	Paid by EFT # 66250		05/31/2021	06/25/2021	06/25/2021		07/06/2021	178.20
2230 - Elgin Community College	903355	PY20 - Adult & DW - Readiness - June 2021	Paid by EFT # 67284		06/30/2021	08/20/2021	08/20/2021		08/30/2021	41.25
2230 - Elgin Community College	7312021	PY21 - Adult & DW - Readiness - July 2021	Paid by EFT # 67284		07/31/2021	08/20/2021	08/20/2021		08/30/2021	283.80
12696 - Dynamic Works Institute	DWI2021-07-31	PY21 - Adult & DW - July 2021	Paid by EFT # 67280		07/01/2021	08/20/2021	08/20/2021		08/30/2021	4,572.60
12696 - Dynamic Works Institute	DWI2021-08-31	PY21 - Adult & DW - August 2021	Paid by EFT # 68346		08/31/2021	10/15/2021	10/15/2021		10/25/2021	3,017.92
2230 - Elgin Community College	8312021	PY21 - Adult & DW - Readiness - August 2021	Paid by EFT # 68352		08/31/2021	10/15/2021	10/15/2021		10/25/2021	277.20
2230 - Elgin Community College	09302021	PY21 - Adult & DW - Readiness - September 2021	Paid by EFT # 68352		09/30/2021	10/15/2021	10/15/2021		10/25/2021	165.00
12696 - Dynamic Works Institute	DWI2021-09-30	PY21 - Adult & DW - September 2021	Paid by EFT # 68625		09/30/2021	10/29/2021	10/31/2021		11/08/2021	1,554.68
			Account **82065 - DT Job Readiness Training** Totals					Invoice Transactions	9	$14,653.47
Account **82100 - SS Transportation Assistance**										
12981 - Juanita Shamblin	903318	Travel - Alpha Truck Driving 5/10-5/25, 6/2-6/19, 6/22-6/25/21	Paid by EFT # 66913		07/06/2021	07/23/2021	07/23/2021		08/02/2021	311.41
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/20/2021		08/30/2021	400.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **02 - Aurora**										
Account **82100 - SS Transportation Assistance**										
13267 - Jesus Alcala	903421	Travel - West Chicago Professional 9/7 - 9/18/21	Paid by EFT # 68268		09/22/2021	10/15/2021	10/15/2021		10/25/2021	112.00
13267 - Jesus Alcala	903390	Travel - West Chicago Professional 8/27-8/31, 9/3, 9/4/21	Paid by EFT # 68268		09/07/2021	10/15/2021	10/15/2021		10/25/2021	98.00
13267 - Jesus Alcala	903439	Travel - West Chicago Professional 9/21, 9/28, 10/1, 10/2/21	Paid by EFT # 68268		10/06/2021	10/15/2021	10/15/2021		10/25/2021	112.00
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions 5		$1,033.41
Account **82170 - SS Other Supportive Services**										
13121 - Chasity Suggs	903262	Reimbursement - NCLEX exam	Paid by EFT # 66408		06/03/2021	06/25/2021	06/25/2021		07/06/2021	200.00
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions 1		$200.00
			Branch **02 - Aurora** Totals					Invoice Transactions 52		$161,692.39
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
5687 - Kishwaukee College	903275	PY20 - Adult & DW - May 2021	Paid by EFT # 66315		05/31/2021	06/25/2021	06/25/2021		07/06/2021	15,588.00
5687 - Kishwaukee College	903324	PY20 - Adult & DW - June 2021	Paid by EFT # 66841		06/30/2021	07/23/2021	07/23/2021		08/02/2021	13,355.41
5687 - Kishwaukee College	903363	PY21 - Adult & DW - July 2021	Paid by EFT # 67340		07/31/2021	08/20/2021	08/20/2021		08/30/2021	6,982.08
5687 - Kishwaukee College	903411	PY21 - Adult & DW - August 2021	Paid by EFT # 68125		08/31/2021	10/01/2021	09/30/2021		10/12/2021	12,087.60
5687 - Kishwaukee College	903452	PY21 - Adult & DW- September 2021	Paid by EFT # 68673		09/30/2021	10/29/2021	10/31/2021		11/08/2021	15,710.85
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 5		$63,723.94
Account **82015 - DT ITA**										
9314 - College of Lake County	R22706	Sihite 5524 20-03 Tuition & Fees Spring	Paid by EFT # 66218		05/20/2021	06/25/2021	06/25/2021		07/06/2021	283.00
13119 - Crystal Moser	903245	Moser 5638 20-03 Other ARRT Exam Cust Reim	Paid by EFT # 66338		05/28/2021	06/25/2021	06/25/2021		07/06/2021	200.00
13008 - Northeastern Illinois University	5262021	Kelly 5826 20-01 Tuition Fees Books Supplies Spring-Fall	Paid by EFT # 66345		05/26/2021	06/25/2021	06/25/2021		07/06/2021	3,199.00
5687 - Kishwaukee College	903281	Kizer 5445 20-05 Tuition & Fees Summer	Paid by EFT # 66315		06/07/2021	06/25/2021	06/25/2021		07/06/2021	2,879.30

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **03 - DeKalb**										
Account **82015 - DT ITA**										
13143 - Meggie Woltmann	903292	Woltmann 5846 20-02 Other Cust Reim	Paid by EFT # 66670		06/18/2021	07/09/2021	06/30/2021		07/19/2021	77.00
6121 - Rock Valley College	17789	Hernandez 5623 20-03 Tuition & Fees Summer	Paid by Check # 375572		06/24/2021	07/09/2021	06/30/2021		07/19/2021	2,121.50
11519 - IT Expert System, Inc.	PO01-6252021	Omoruyi 5849 20-01 Tuition Fees Supplies Summer & 5849 20-02	Paid by EFT # 66552		06/25/2021	07/09/2021	06/30/2021		07/19/2021	3,600.00
2575 - Northern Illinois University	TPC-NIUDK-8187	Coffey 5377 20-05 Tuition Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	07/23/2021		08/02/2021	1,136.19
6118 - Rasmussen College	01296749-AUR2103	Jasso 5557 21-05 Tuition Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	07/31/2021		08/16/2021	1,434.00
6118 - Rasmussen College	00959023-RFD2103	Wilkinson 5852 21-01 Tuition Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	07/31/2021		08/16/2021	2,556.67
2230 - Elgin Community College	KANE21SU&21SUN	Tuition & Fees Summer - ITAS	Paid by EFT # 67284		07/22/2021	08/20/2021	08/20/2021		08/30/2021	534.00
13012 - Dominique Purnell Miller	903347	Miller 5639 21-05 Other NCLEX License Cust Reim	Paid by EFT # 67364		08/06/2021	08/20/2021	08/20/2021		08/30/2021	148.00
8591 - A Plus Healthcare Training Corp.	654	Johnson 5850 21-01 Tuition Fees Books Supplies Summer	Paid by EFT # 67468		08/24/2021	09/02/2021	08/31/2021		09/13/2021	1,840.00
8591 - A Plus Healthcare Training Corp.	655	Johnson 5850 21-02 Tuition Fees Books Supplies Summer	Paid by EFT # 67468		08/24/2021	09/02/2021	08/31/2021		09/13/2021	1,240.00
8591 - A Plus Healthcare Training Corp.	651	Rubio 5756 21-03 Tuition Fees Books Supplies Cert. Summer - Fall	Paid by EFT # 67468		08/23/2021	09/02/2021	08/31/2021		09/13/2021	6,825.00
6121 - Rock Valley College	17817	Hernandez 5623 21-04 Tuition & Fees Fall	Paid by Check # 376143		08/19/2021	09/17/2021	09/17/2021		09/27/2021	2,000.00
12791 - Novarini Emelya Sihite	903372	Sihite 5524 21-10 Books Cust Reim	Paid by EFT # 67927		08/20/2021	09/17/2021	09/17/2021		09/27/2021	117.65
13278 - Keenisha Towner	903436	Towner 5451 21-02 Other Cust Reim	Paid by EFT # 68501		09/30/2021	10/15/2021	10/15/2021		10/25/2021	129.00
6130 - Follett Higher Education Group, Inc.	1076501	Jemison 5452 21-03, 5452 21-04 Books Fall	Paid by Check # 376361		08/30/2021	10/15/2021	10/15/2021		10/25/2021	338.50
9314 - College of Lake County	R22974	Sihite 5524 20-07 Tuition & Fees Summer	Paid by EFT # 68328		09/23/2021	10/15/2021	10/15/2021		10/25/2021	973.00
2575 - Northern Illinois University	TPC-NIUDK-8309	Coffey 5377 21-06 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	1,136.19

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **03 - DeKalb**										
Account **82015 - DT ITA**										
2575 - Northern Illinois University	TPC-NIUDK-8319	Kling 5637 21-02 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	3,115.74
2575 - Northern Illinois University	TPC-NIUDK-8316	Sky 5285 21-08 Tuition Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	1,569.21
2575 - Northern Illinois University	TPC-NIUDK-8317	Whitfield 5624 21-02 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	4,963.11
2575 - Northern Illinois University	TPC-NIUDK-8318	WIlliams 4521 21-08 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	507.12
2575 - Northern Illinois University	TPC-NIUDK-8310	Willis 5525 21-03 Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	1,000.00
2575 - Northern Illinois University	TPC-NIUDK-8265	Calvin 5625 21-02 Tuition & Fees Fall	Paid by EFT # 68701		09/26/2021	10/29/2021	10/31/2021		11/08/2021	3,682.75
11519 - IT Expert System, Inc.	PO0210182021	Omoruyi 5849 21-03 Tuition Fees Books Supplies Fall	Paid by EFT # 68663		10/18/2021	10/29/2021	10/31/2021		11/08/2021	4,500.00
6118 - Rasmussen College	00959023-RFD2104	Wilkinson 5852 21-02 Tuition	Paid by EFT # 68721		10/19/2021	10/29/2021	10/31/2021		11/08/2021	2,681.00
6118 - Rasmussen College	01296749-AUR2104	Jasso 5557 21-06 Fees Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	10/31/2021		11/08/2021	525.00
13308 - Brandy Turner	903417	Turner 5081 21-07 Other Exams Cust Reim	Paid by EFT # 69066		09/24/2021	11/12/2021	11/12/2021		11/22/2021	501.25
13143 - Meggie Woltmann	903474	Woltmann 5846 21-06 Supplies Cust Reim	Paid by EFT # 69097		10/29/2021	11/12/2021	11/12/2021		11/22/2021	50.98
5687 - Kishwaukee College	903476	Craig 5930 21-02 Books Fall	Paid by EFT # 68942		10/29/2021	11/12/2021	11/12/2021		11/22/2021	22.50
5687 - Kishwaukee College	903499	Tuition & Fees Fall - ITAS	Paid by EFT # 68942		10/21/2021	11/12/2021	11/12/2021		11/22/2021	27,454.62
13295 - Lashay Davis	903471	Davis 5674 21-02 Other Exam Cust Reim	Paid by EFT # 68878		10/21/2021	11/12/2021	11/12/2021		11/22/2021	138.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	35	$83,479.28
Account **82100 - SS Transportation Assistance**										
13044 - Sarah Rubio	903309	Travel - A Plus Healthcare Training 6/1-6/21/21	Paid by EFT # 66621		06/24/2021	07/09/2021	06/30/2021		07/19/2021	92.40
13044 - Sarah Rubio	903322	Travel - A Plus Healthcare Training 6/22-6/24/21	Paid by EFT # 66905		07/08/2021	07/23/2021	07/23/2021		08/02/2021	36.96
13044 - Sarah Rubio	903333	Travel - A Plus Healthcare Training 7/12-7/16/21	Paid by EFT # 67147		07/22/2021	08/06/2021	07/31/2021		08/16/2021	55.44

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **03 - DeKalb**										
Account **82100 - SS Transportation Assistance**										
13044 - Sarah Rubio	903348	Travel - A Plus Healthcare Training 7/26-7/30/21	Paid by EFT # 67410		08/05/2021	08/20/2021	08/20/2021		08/30/2021	55.44
13044 - Sarah Rubio	903345	Travel - A Plus Healthcare Training 7/17-7/23/21	Paid by EFT # 67410		07/29/2021	08/20/2021	08/20/2021		08/30/2021	92.40
13044 - Sarah Rubio	903374	Travel - A Plus Healthcare Training 8/2 -8/6/21	Paid by EFT # 67923		08/26/2021	09/17/2021	09/17/2021		09/27/2021	55.44
13044 - Sarah Rubio	903388	Travel - A Plus Healthcare Training 8/25-8/27/21	Paid by EFT # 67923		09/02/2021	09/17/2021	09/17/2021		09/27/2021	36.96
12444 - Abeer Mustafa Elshaikh	903369	Travel - Take State Exam 8/3/21	Paid by EFT # 67787		08/19/2021	09/17/2021	09/17/2021		09/27/2021	73.36
13183 - Heather Johnson	903375	Travel - A Plus Healthcare Training 7/7 -8/14/21	Paid by EFT # 67840		08/26/2021	09/17/2021	09/17/2021		09/27/2021	504.00
13183 - Heather Johnson	903434	Travel - A Plus Healthcare Training 8/17-9/19/21	Paid by EFT # 68393		10/07/2021	10/15/2021	10/15/2021		10/25/2021	420.00
12939 - Susan Marie Kinsey	903433	Travel - KCC & Swedish American 8/24-9/29/21	Paid by EFT # 68401		10/04/2021	10/15/2021	10/15/2021		10/25/2021	498.40
12826 - Rebecca Brucks	903419	Travel - KCC & Swedish American 8/24-9/14/21	Paid by Check # 376333		09/23/2021	10/15/2021	10/15/2021		10/25/2021	155.68
12723 - Dennysha Kizer	903425	Travel - KCC 8/24-9/10/21	Paid by EFT # 68402		09/16/2021	10/15/2021	10/15/2021		10/25/2021	75.60
12723 - Dennysha Kizer	903429	Travel - KCC 9/14-9/17/21	Paid by EFT # 68402		09/30/2021	10/15/2021	10/15/2021		10/25/2021	25.20
13271 - Amber D. Rose	903431	Travel - KCC 8/24-10/1/21	Paid by EFT # 68470		10/06/2021	10/15/2021	10/15/2021		10/25/2021	117.60
13044 - Sarah Rubio	903420	Travel - A Plus Healthcare Training 8/30-9/10/21	Paid by EFT # 68471		09/23/2021	10/15/2021	10/15/2021		10/25/2021	92.40
13044 - Sarah Rubio	903428	Travel - A Plus Healthcare Training 9/13-9/24/21	Paid by EFT # 68471		09/30/2021	10/15/2021	10/15/2021		10/25/2021	73.92
13044 - Sarah Rubio	903450	Travel - A Plus Healthcare Training 10/4-10/8/21	Paid by EFT # 68733		10/14/2021	10/29/2021	10/31/2021		11/08/2021	36.96

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **03 - DeKalb**										
Account **82100 - SS Transportation Assistance**										
13044 - Sarah Rubio	903451	Travel - A Plus Healthcare Training 9/27-10/1/21	Paid by EFT # 68733		10/14/2021	10/29/2021	10/31/2021		11/08/2021	18.48
13294 - Ericka Andrade	903449	Travel - KCC - 8/23-9/30/21	Paid by EFT # 68563		10/14/2021	10/29/2021	10/31/2021		11/08/2021	234.08
12939 - Susan Marie Kinsey	903448	Travel - Swedish American Hospital 9/28 -10/11/21	Paid by EFT # 68672		10/14/2021	10/29/2021	10/31/2021		11/08/2021	100.24
12723 - Dennysha Kizer	903468	Travel - KCC 9/26-10/17/21	Paid by EFT # 68943		10/21/2021	11/12/2021	11/12/2021		11/22/2021	50.40
13305 - Kierra Briann Cartright	903465	Travel - Clinicals 10/12-10/21/21	Paid by EFT # 68832		10/21/2021	11/12/2021	11/12/2021		11/22/2021	208.32
13266 - Felicia Craig	903466	Travel - KCC 8/23-10/14/21 & Rochelle Hospital 10/19/21	Paid by EFT # 68872		10/21/2021	11/12/2021	11/12/2021		11/22/2021	409.36
13044 - Sarah Rubio	903467	Travel - A Plus Healthcare Training 10/10-10/15/21	Paid by EFT # 69037		10/21/2021	11/12/2021	11/12/2021		11/22/2021	18.48
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	25	$3,537.52
					Branch **03 - DeKalb** Totals			Invoice Transactions	65	$150,740.74
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
8591 - A Plus Healthcare Training Corp.	644	Nevarez 5615 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 66151		06/14/2021	06/25/2021	06/25/2021		07/06/2021	1,310.00
8591 - A Plus Healthcare Training Corp.	642	Turrubiartes 5775 20-01 Tuition Fees Books Spring	Paid by EFT # 66151		06/07/2021	06/25/2021	06/25/2021		07/06/2021	3,860.00
8591 - A Plus Healthcare Training Corp.	645	Turrubiartes 5775 20-02 Tuition Fees Books Sumer-Fall	Paid by EFT # 66151		06/14/2021	06/25/2021	06/25/2021		07/06/2021	6,140.00
13009 - New Lake College Corporation	5576 20.01	Namaganda 5576 20-01 Tuition & Fees Spring	Paid by EFT # 66343		06/02/2021	06/25/2021	06/25/2021		07/06/2021	2,757.00
12996 - Alpha Truck Driving School Inc	1013	Ross 5793 20-01 Tuition Fees Supplies Summer	Paid by EFT # 66443		05/21/2021	07/09/2021	06/30/2021		07/19/2021	5,000.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-5/21-2	Gutierrez 5197 20-05 Tuition Fees Books Supplies Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	07/23/2021		08/02/2021	750.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
2575 - Northern Illinois University	TPC-NIUDK-8188	Abraham 5378 20-07 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	07/23/2021		08/02/2021	1,568.40
6051 - Computer Training Source	383698	Seeley 5810 20-01 Tuition Fees Books Summer	Paid by Check # 375636		06/28/2021	07/23/2021	07/23/2021		08/02/2021	2,345.00
6051 - Computer Training Source	383708	Seeley 5810 21-02 Tuition Fees Books Summer	Paid by Check # 375636		07/06/2021	07/23/2021	07/23/2021		08/02/2021	4,390.00
6118 - Rasmussen College	01360429-ACCEL21	Ray 5395 20-05 Tuition Summer	Paid by EFT # 67140		07/26/2021	08/06/2021	07/31/2021		08/16/2021	938.00
2230 - Elgin Community College	KANE21SU&21SUN	Tuition & Fees Summer - ITAS	Paid by EFT # 67284		07/22/2021	08/20/2021	08/20/2021		08/30/2021	500.00
6536 - Verve College (PCCTI)	903356	Long 4887 21-03 Tuition Fees Books Supplies	Paid by Check # 375930		08/09/2021	08/20/2021	08/20/2021		08/30/2021	3,287.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41058377-7/21-2	Gutierrez 5197 20-06 Tuition Fees Books Summer	Paid by EFT # 67205		08/04/2021	08/20/2021	08/20/2021		08/30/2021	1,250.00
12145 - Avid Associates LLC	619	Highland 5763 20-02 Tuition & Fees Summer	Paid by EFT # 67223		06/29/2021	08/20/2021	08/20/2021		08/30/2021	1,618.00
6051 - Computer Training Source	383768	Seeley 5810 21-03 Tuition Fees Books Fall	Paid by Check # 375982		08/16/2021	09/02/2021	08/31/2021		09/13/2021	2,695.00
8591 - A Plus Healthcare Training Corp.	650	Isabell-Nappier 5768 21-02 Tuition Books Fall	Paid by EFT # 67468		08/23/2021	09/02/2021	08/31/2021		09/13/2021	6,615.00
6061 - Symbol Training Institute	3066	Kowalski 5809 21-01 Tuition Fees Books Supplies Fall	Paid by EFT # 67941		07/24/2021	09/17/2021	09/17/2021		09/27/2021	9,950.00
12145 - Avid Associates LLC	670	Flores 5873 21-01 Tuition Fees Books Fall	Paid by EFT # 68001		07/30/2021	10/01/2021	09/30/2021		10/12/2021	1,704.00
6235 - Ambria College of Nursing (Americare Services LLC)	2021-591	Flowers 5883 21-01 Tuition Fall	Paid by EFT # 68272		10/04/2021	10/15/2021	10/15/2021		10/25/2021	1,000.00
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN25PM	Menzel 5865 21-01 Tuition Fees Books Summer - Fall	Paid by Check # 376319		09/28/2021	10/15/2021	10/15/2021		10/25/2021	3,000.00
6118 - Rasmussen College	01360429ACCEL214	Ray 5395 21-06 Tuition Fall	Paid by EFT # 68721		10/20/2021	10/29/2021	10/31/2021		11/08/2021	923.00
6235 - Ambria College of Nursing (Americare Services LLC)	2021-589	Picasso 5795 21-02 Tuition Fees Books Fall	Paid by EFT # 68560		10/04/2021	10/29/2021	10/31/2021		11/08/2021	4,591.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	22	$66,191.40

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **82100 - SS Transportation Assistance**										
13242 - Jean Menzel	903442	Travel - American technical School 8/2-8/5, 8/9-8/12/21	Paid by EFT # 68423		10/07/2021	10/15/2021	10/15/2021		10/25/2021	267.00
13269 - Rose Diane Turrubiartes	903444	Travel - A Plus Healthcare Training 7/12-7/29, 8/2-8/30, 9/1-9/3	Paid by EFT # 68505		10/03/2021	10/15/2021	10/15/2021		10/25/2021	115.60
13269 - Rose Diane Turrubiartes	903463	Travel - A Plus Healthcare Training 9/8 -9/29, 10/1-10/15/21	Paid by EFT # 69067		10/20/2021	11/12/2021	11/12/2021		11/22/2021	104.83
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions 3		$487.43
Account **82170 - SS Other Supportive Services**										
11747 - LaParis Jones	903302	NCLEX - License Fee Continental Testing Services	Paid by EFT # 67088		06/29/2021	08/06/2021	07/31/2021		08/16/2021	50.00
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions 1		$50.00
			Branch **04 - Elgin** Totals					Invoice Transactions 26		$66,728.83
Branch **05 - Kendall**										
Account **53120 - Employee Mileage Expense**										
9493 - Cheryl Weiler	62521	Travel to & from Yorkville & Batavia - 6/3-6/25/21	Paid by Check # 375589		06/25/2021	07/09/2021	06/30/2021		07/19/2021	50.26
9493 - Cheryl Weiler	73021	Travel - to & from Yorkville & Batavia 7/1-7/30/21	Paid by Check # 375932		07/30/2021	08/20/2021	08/20/2021		08/30/2021	92.14
9493 - Cheryl Weiler	91721	Travel - to & from Yorkville & Batavia 8/12-8/30/21	Paid by EFT # 68242		09/17/2021	09/01/2021	09/30/2021		10/12/2021	64.50
9493 - Cheryl Weiler	10121	Travel - to & from Yorkville & Batavia 9/2-9/30/21	Paid by EFT # 68535		10/01/2021	10/15/2021	10/15/2021		10/25/2021	77.27
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 4		$284.17
Account **82015 - DT ITA**										
11315 - North Shore College (Northbrook Coll of Healthcar)	22388	Ferguson 5612 20-02 Tuition & Fees Summer	Paid by Check # 375442		06/14/2021	06/25/2021	06/25/2021		07/06/2021	1,430.20
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32305	Nevarez 5801 20-01 Tuition & Fees Summer	Paid by EFT # 66379		06/07/2021	06/25/2021	06/25/2021		07/06/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32471	Gipson 5806 20-01 Tuition Fees Books Summer	Paid by EFT # 66379		06/08/2021	06/25/2021	06/25/2021		07/06/2021	5,080.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **05 - Kendall**										
Account **82015 - DT ITA**										
6039 - Microtrain Technologies	92034	Agilebu 5794 20-01 Tuition & Fees Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	10,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-13	Sims 5816 21-01 Tuition & Fees Summer - Fall	Paid by EFT # 66855		07/08/2021	07/23/2021	07/23/2021		08/02/2021	7,740.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-5/21-2	Hampton 5230 20-06 Tuition & Fees Spring	Paid by EFT # 66681		05/20/2021	07/23/2021	07/23/2021		08/02/2021	1,388.96
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-7/21-2	Hampton 5230 20-07 Tuition & Fees Summer	Paid by EFT # 67205		08/04/2021	08/20/2021	08/20/2021		08/30/2021	694.48
6118 - Rasmussen College	01339958-ACCEL21	Sida 5493 21-02 Tuition & Fees Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/20/2021		08/30/2021	2,757.00
10910 - West Chicago Professional Center, Inc.	638	Lee 5858 21-01 Tuition Fees Books Supplies Summer-Fall	Paid by EFT # 67454		06/29/2021	08/20/2021	08/20/2021		08/30/2021	9,950.00
10910 - West Chicago Professional Center, Inc.	648	Taylor 5860 21-01 Tuition Fees Books Supplies Summer - Fall	Paid by EFT # 67454		05/06/2021	08/20/2021	08/20/2021		08/30/2021	5,000.00
11315 - North Shore College (Northbrook Coll of Healthcar)	22389	Ferguson 5612 21-03 Tuition & Fees Summer	Paid by Check # 375906		10/02/2020	08/20/2021	08/20/2021		08/30/2021	1,876.00
7064 - Joliet Junior College	0707117f21	Tuition & Fees Fall	Paid by Check # 376110		09/13/2021	09/17/2021	09/17/2021		09/27/2021	3,020.43
7064 - Joliet Junior College	18996	Gardine 5092 21-12 Books Fall	Paid by Check # 376243		08/31/2021	10/01/2021	09/30/2021		10/12/2021	220.00
6235 - Ambria College of Nursing (Americare Services LLC)	2021-590	Payne 5473 21-04 Tuition & Fees Fall	Paid by EFT # 68272		10/04/2021	10/15/2021	10/15/2021		10/25/2021	3,207.52
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	36428	Smith 5869 21-01 Tuition & Fees Fall	Paid by EFT # 68467		08/09/2021	10/15/2021	10/15/2021		10/25/2021	5,080.00
11315 - North Shore College (Northbrook Coll of Healthcar)	22390	Ferguson 5612 21-04 Tuition & Fees Fall	Paid by Check # 376521		09/26/2021	10/29/2021	10/31/2021		11/08/2021	1,635.40
13286 - Priscilla Nunez	903456	Nunez 5895 21-01 Tuition Cust Reim	Paid by EFT # 68703		10/19/2021	10/29/2021	10/31/2021		11/08/2021	521.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41091390-9/21-2	Hampton 5230 21-08 Tuition & Fees Fall	Paid by EFT # 68556		10/11/2021	10/29/2021	10/31/2021		11/08/2021	425.26
12924 - CDL America Inc	106	Sanchez 5898 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/18/2021	11/12/2021	11/12/2021		11/22/2021	5,800.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	19	$70,906.25
Account **82100 - SS Transportation Assistance**										
13051 - Jordan Rozanski	903307	Travel - IL Welding School 6/1, 6/2/21	Paid by EFT # 66620		06/11/2021	07/09/2021	06/30/2021		07/19/2021	40.32
13176 - Jeannell Gatson	903319	Travel - Verve College 6/16-6/25/21	Paid by EFT # 66796		07/07/2021	07/23/2021	07/23/2021		08/02/2021	267.01

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

Fund **480 - Workforce Development**
Department **98120 - WIOA 20**
Sub-Department **98300 - Adult**
Branch **05 - Kendall**
Account **82100 - SS Transportation Assistance**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
13176 - Jeannell Gatson	903335	Travel - Verve College 6/28-6/30, 7/1-7/6/21	Paid by EFT # 67055		07/15/2021	08/06/2021	07/31/2021		08/16/2021	233.63
12246 - Porschia McClendon	903361	Travel - Silver Cross Hospital 8/2-8/8/21	Paid by EFT # 67352		08/13/2021	08/20/2021	08/20/2021		08/30/2021	208.53
12246 - Porschia McClendon	903360	Travel - Silver Cross Hospital 7/26-7/29/21	Paid by EFT # 67352		08/11/2021	08/20/2021	08/20/2021		08/30/2021	178.75
13231 - Michael R Lee	903352	Travel - West Chicago Professional Center 7/20, 7/23, 7/27, 7/30	Paid by EFT # 67602		08/06/2021	09/02/2021	08/31/2021		09/13/2021	137.54
13228 - Deborah L Smart	903353	Travel - Ambria College of Nursing 7/6-7/23/21	Paid by EFT # 67655		07/27/2021	09/02/2021	08/31/2021		09/13/2021	464.47
13228 - Deborah L Smart	903371	Travel - Ambria College of Nursing 8/9-8/13/21	Paid by EFT # 67930		08/20/2021	09/17/2021	09/17/2021		09/27/2021	168.90
13231 - Michael R Lee	903380	Travel - West Chicago Professional 8/3-8/14/21	Paid by EFT # 67857		08/26/2021	09/17/2021	09/17/2021		09/27/2021	171.92
13231 - Michael R Lee	903392	Travel - West Chicago Professional 8/17-8/28/21	Paid by EFT # 68133		09/09/2021	10/01/2021	09/30/2021		10/12/2021	275.08
13176 - Jeannell Gatson	903370	Travel - Verve College 7/13,7/28,7/29, 8/3/21	Paid by EFT # 68084		08/19/2021	10/01/2021	09/30/2021		10/12/2021	133.50
13231 - Michael R Lee	903441	Travel - West Chicago Professional 9/14-9/25/21	Paid by EFT # 68413		10/08/2021	10/15/2021	10/15/2021		10/25/2021	275.08
13228 - Deborah L Smart	903423	Travel - Ambria College of Nursing 9/14-9/23/21	Paid by EFT # 68480		09/23/2021	10/15/2021	10/15/2021		10/25/2021	168.90
13228 - Deborah L Smart	903443	Travel - Ambria College of Nursing 9/28, 9/30/21	Paid by EFT # 68480		10/06/2021	10/15/2021	10/15/2021		10/25/2021	84.45
13231 - Michael R Lee	903455	Travel - West Chicago Professional 9/28, 10/1 -10/9/21	Paid by EFT # 68677		10/14/2021	10/29/2021	10/31/2021		11/08/2021	275.08
13231 - Michael R Lee	903472	Travel - West Chicago Professional 10/12, 10/15/2021	Paid by EFT # 68951		10/29/2021	11/12/2021	11/12/2021		11/22/2021	65.30
12126 - Amy O'Brien	903464	TVL- Joliet Junior 9/2-9/30,10/5,10/7 & Clinicals 9/1-9/29,10/6	Paid by EFT # 68987		10/19/2021	11/12/2021	11/12/2021		11/22/2021	272.82

Account **82100 - SS Transportation Assistance** Totals — Invoice Transactions 17 — $3,421.28

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **05 - Kendall**										
Account **82170 - SS Other Supportive Services**										
13176 - Jeannell Gatson	903409	Reimbursement - (Finger Printing)	Paid by EFT # 68084		09/10/2021	10/01/2021	09/30/2021		10/12/2021	55.50
Account **82170 - SS Other Supportive Services** Totals								Invoice Transactions 1		$55.50
Branch **05 - Kendall** Totals								Invoice Transactions 41		$74,667.20
Sub-Department **98300 - Adult** Totals								Invoice Transactions 184		$453,829.16
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **50590 - Professional Services**										
11848 - TEC Services Consulting Inc	20210531KCWDD	WIOA Individualized Career & Training Services -May 2021-DW	Paid by EFT # 66413		05/31/2021	06/25/2021	06/25/2021		07/06/2021	11,518.39
11848 - TEC Services Consulting Inc	20210630KCWDD	WIOA Individualized Career & Training Services -June 2021-DW	Paid by EFT # 66929		06/30/2021	07/23/2021	07/23/2021		08/02/2021	11,518.39
Account **50590 - Professional Services** Totals								Invoice Transactions 2		$23,036.78
Account **53120 - Employee Mileage Expense**										
11848 - TEC Services Consulting Inc	20210531KCWDD	WIOA Individualized Career & Training Services -May 2021-DW	Paid by EFT # 66413		05/31/2021	06/25/2021	06/25/2021		07/06/2021	268.80
11848 - TEC Services Consulting Inc	20210630KCWDD	WIOA Individualized Career & Training Services -June 2021-DW	Paid by EFT # 66929		06/30/2021	07/23/2021	07/23/2021		08/02/2021	282.24
Account **53120 - Employee Mileage Expense** Totals								Invoice Transactions 2		$551.04
Account **55000 - Miscellaneous Contractual Exp**										
13002 - Employment & Employer Services Inc	6	PY20 - Adult & DW - April 2021	Paid by EFT # 66253		04/30/2021	06/25/2021	06/25/2021		07/06/2021	10,045.16
13002 - Employment & Employer Services Inc	7	PY20 - Adult & DW - May 2021 - OJT	Paid by EFT # 66516		05/31/2021	07/09/2021	06/30/2021		07/19/2021	9,504.41
13002 - Employment & Employer Services Inc	8	PY20 - Adult & DW - June 2021	Paid by EFT # 67285		06/30/2021	08/20/2021	08/20/2021		08/30/2021	10,464.99
11848 - TEC Services Consulting Inc	20210731KCWDD	WIOA Individualized Career & Training Services - July 2021-DW	Paid by EFT # 67671		07/31/2021	08/25/2021	08/25/2021		09/13/2021	7,455.39

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
13002 - Employment & Employer Services Inc	9	PY21 - Adult & DW - July 2021	Paid by EFT # 67788		07/31/2021	09/17/2021	09/17/2021		09/27/2021	16,879.54
13002 - Employment & Employer Services Inc	10	PY21 - Adult & DW - August 2021	Paid by EFT # 68898		08/31/2021	11/12/2021	11/12/2021		11/22/2021	15,422.25
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	6	$69,771.74
Account **60570 - Office Furniture - Non-Capital**										
1780 - Thomas Interior Systems, Inc	116117	Office Furniture - Batavia	Paid by Check # 375688		07/09/2021	07/23/2021	07/23/2021		08/02/2021	2,473.67
			Account **60570 - Office Furniture - Non-Capital** Totals					Invoice Transactions	1	$2,473.67
Account **82015 - DT ITA**										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	32303	McKenley 5800 20-01 Tuition Fees Books Other Summer	Paid by EFT # 66379		06/07/2021	06/25/2021	06/25/2021		07/06/2021	5,080.00
1992 - Waubonsee Community College	S0029021	PY20 - ITAS - Tuition & Fees Summer	Paid by EFT # 66666		06/21/2021	07/09/2021	06/30/2021		07/19/2021	1,130.70
12828 - Bulldog Driving School	903295	Takleef 5808 20-01 Tuition & Fees Summer	Paid by EFT # 66464		06/16/2021	07/09/2021	06/30/2021		07/19/2021	5,000.00
12924 - CDL America Inc	105	Recknegal 5803 20-01 Tuition Summer	Paid by EFT # 66474		06/04/2021	07/09/2021	06/30/2021		07/19/2021	4,850.00
6039 - Microtrain Technologies	92032	Alford 5685 20-03 Tuition & Fees Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	555.00
6039 - Microtrain Technologies	92040	Zamora 5709 20-02 Tuition Fees Books Supplies Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	5,490.00
1696 - College of DuPage	AB2021087	Wheeler 5468 20-06 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	474.00
6051 - Computer Training Source	383682	Swan 5771 20-02 Tuition & Fees Summer	Paid by Check # 375518		06/17/2021	07/09/2021	06/30/2021		07/19/2021	2,860.00
6051 - Computer Training Source	383683	Swan 5771 20-03 Tuition & Fees Summer	Paid by Check # 375636		06/18/2021	07/23/2021	07/23/2021		08/02/2021	2,545.00
6039 - Microtrain Technologies	92131	Christiansen 5812 20-01 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	2,395.00
6039 - Microtrain Technologies	92123	Freeman 5811 20-01 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	4,640.00
6039 - Microtrain Technologies	92172	Johnson 5706 21-03 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	2,850.00
6039 - Microtrain Technologies	92169	Vargas 5388 21-07 Tuition Fees Books Exams Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	350.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
10910 - West Chicago Professional Center, Inc.	665	Marion 5787 21-02 Tuition Fees Books Supplies Fall	Paid by EFT # 67454		08/03/2021	08/20/2021	08/20/2021		08/30/2021	4,950.00
10910 - West Chicago Professional Center, Inc.	630	Perez-Martinez 5710 21 -02 Tuition Fees Books Supplies Fall	Paid by EFT # 67454		07/12/2021	08/20/2021	08/20/2021		08/30/2021	4,950.00
6533 - Advantage Driver Training, LLC	07012021	Herrera 5815 21-01 Tuition & Fees Summer	Paid by Check # 375941		08/19/2021	09/02/2021	08/31/2021		09/13/2021	4,100.00
12924 - CDL America Inc	110	Perez 5867 21-01 Tuition & Fees Fall	Paid by EFT # 67746		08/12/2021	09/17/2021	09/17/2021		09/27/2021	5,800.00
7064 - Joliet Junior College	0707117f21	Tuition & Fees Fall	Paid by Check # 376110		09/13/2021	09/17/2021	09/17/2021		09/27/2021	1,100.00
2575 - Northern Illinois University	DCE011856	Williams 5857 21-01 Tuition & Fees Fall	Paid by EFT # 67882		08/31/2021	09/17/2021	09/17/2021		09/27/2021	1,450.00
1992 - Waubonsee Community College	S0029259	Tuition & Fees Fall - ITAS	Paid by EFT # 68240		09/21/2021	10/01/2021	09/30/2021		10/12/2021	1,970.99
6039 - Microtrain Technologies	92224	Freeman 5811 21-02 Tuition Fees Books Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	1,310.00
6039 - Microtrain Technologies	92225	Johnson 5706 21-04 Tuition & Fees Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	755.00
6051 - Computer Training Source	383777	Torres 5798 21-02 Tuition Fees Books Fall	Paid by Check # 376219		08/20/2021	10/01/2021	09/30/2021		10/12/2021	1,858.00
6039 - Microtrain Technologies	92266	Freeman 5811 21-03 Tuition Fees Books Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/15/2021		10/25/2021	2,462.00
6039 - Microtrain Technologies	92267	Apgar 5880 21-01 Tuition & Fees Fall - Spring	Paid by EFT # 68425		09/30/2021	10/15/2021	10/15/2021		10/25/2021	9,950.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	39890	Robinson 5886 21-01 Tuition & Fees Fall	Paid by EFT # 68729		09/24/2021	10/29/2021	10/31/2021		11/08/2021	5,030.00
2277 - DePaul University	10099	Bohr 5879 21-01 Tuition & Fees Fall - Winter	Paid by Check # 376478		09/09/2021	10/29/2021	10/31/2021		11/08/2021	6,795.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	41092	Lopez 5893 21-01 Tuition & Fees Fall	Paid by EFT # 69033		10/11/2021	11/12/2021	11/12/2021		11/22/2021	5,080.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	28	$95,780.69
Account **82040 - DT OJT (On the Job Training)**										
12894 - Exersio Inc dba TechVoo	E.OcampoTechVoo1	Ocampo 3271 OJT	Paid by EFT # 66519		04/26/2021	07/09/2021	06/30/2021		07/19/2021	9,694.08

Vendor	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 **82040 - DT OJT (On the Job Training)**										
12894 - Exersio Inc dba TechVoo	E.OcampoTech Voo2	Ocampo 3271 OJT	Paid by EFT # 66519		07/02/2021	07/09/2021	06/30/2021		07/19/2021	5,864.32
			Account **82040 - DT OJT (On the Job Training)** Totals					Invoice Transactions 2		$15,558.40
Account **82065 - DT Job Readiness Training**										
2230 - Elgin Community College	05312021	PY20 - Adult & DW - Readiness - May 2021	Paid by EFT # 66250		05/31/2021	06/25/2021	06/25/2021		07/06/2021	481.80
12696 - Dynamic Works Institute	DWI2021-05-31	PY20 - Adult & DW - May 2021	Paid by EFT # 66243		05/01/2021	06/25/2021	06/25/2021		07/06/2021	3,442.14
12696 - Dynamic Works Institute	DWI2021-07-31	PY21 - Adult & DW - July 2021	Paid by EFT # 67280		07/01/2021	08/20/2021	08/20/2021		08/30/2021	4,572.60
2230 - Elgin Community College	903355	PY20 - Adult & DW - Readiness - June 2021	Paid by EFT # 67284		06/30/2021	08/20/2021	08/20/2021		08/30/2021	123.75
2230 - Elgin Community College	7312021	PY21 - Adult & DW - Readiness - July 2021	Paid by EFT # 67284		07/31/2021	08/20/2021	08/20/2021		08/30/2021	376.20
2230 - Elgin Community College	8312021	PY21 - Adult & DW - Readiness - August 2021	Paid by EFT # 68352		08/31/2021	10/15/2021	10/15/2021		10/25/2021	382.80
2230 - Elgin Community College	09302021	PY21 - Adult & DW - Readiness - September 2021	Paid by EFT # 68352		09/30/2021	10/15/2021	10/15/2021		10/25/2021	495.00
12696 - Dynamic Works Institute	DWI2021-08-31	PY21 - Adult & DW - August 2021	Paid by EFT # 68346		08/31/2021	10/15/2021	10/15/2021		10/25/2021	6,127.28
12696 - Dynamic Works Institute	DWI2021-09-30	PY21 - Adult & DW - September 2021	Paid by EFT # 68625		09/30/2021	10/29/2021	10/31/2021		11/08/2021	7,590.52
			Account **82065 - DT Job Readiness Training** Totals					Invoice Transactions 9		$23,592.09
Account **82100 - SS Transportation Assistance**										
13107 - David Perez Martinez	903306	Travel - West Chicago Professional 6/1, 6/3/21	Paid by EFT # 66599		06/11/2021	07/09/2021	06/30/2021		07/19/2021	38.75
13146 - Jose Villa	903312	Travel - West Chicago Professional 4/13-4/27, 5/4-5/21/21	Paid by EFT # 66660		06/16/2021	07/09/2021	06/30/2021		07/19/2021	134.06
12956 - Jugurta Touatou	903277	Travel - Symbol 3/30, 4/1-4/29, 5/4-5/20/21	Paid by EFT # 66934		06/04/2021	07/23/2021	07/23/2021		08/02/2021	473.92
13107 - David Perez Martinez	903303	Travel - West Chicago Professional 6/8-6/17/21	Paid by EFT # 66887		06/25/2021	07/23/2021	07/23/2021		08/02/2021	77.50
13047 - Rabah Hanieche	903304	Travel - West Chicago Professional 12/17-1/30,2/4-3/25/21	Paid by Check # 375649		06/16/2021	07/09/2021	06/30/2021		08/02/2021	360.56

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

Fund **480 - Workforce Development**

Department **98120 - WIOA 20**

Sub-Department **98400 - Dislocated Worker**

Branch **02 - Aurora**

Account **82100 - SS Transportation Assistance**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
12752 - Patrick L Jones	903334	Travel - COD 4/5-4/29, 5/3-5/13/21	Paid by Check # 375770		07/23/2021	08/06/2021	07/31/2021		08/16/2021	485.56
13107 - David Perez Martinez	903336	Travel - West Chicago Professional 6/22,6/24,6/29,7/1,7/6/21	Paid by EFT # 67128		07/09/2021	08/06/2021	07/31/2021		08/16/2021	96.88
13198 - Esteban Herrera	903351	Travel - Advantage Driver Training 7/6-7/16/21	Paid by EFT # 67319		07/26/2021	08/20/2021	08/20/2021		08/30/2021	391.61
13144 - Veronica Collins	903365	Travel-Place of employment-Bedford Park - 5/17-5/27, 6/1-6/10/21	Paid by EFT # 67259		06/16/2021	08/20/2021	08/20/2021		08/30/2021	598.52
13144 - Veronica Collins	903368	Travel - Place of Employment - 6/14-6/25, 7/1-7/15/21	Paid by EFT # 67533		08/18/2021	09/02/2021	08/31/2021		09/13/2021	601.48
13198 - Esteban Herrera	903378	Travel - Advantage Driver Training 7/19-7/30, 8/2-8/13/21	Paid by EFT # 67820		08/27/2021	09/17/2021	09/17/2021		09/27/2021	808.39
13107 - David Perez Martinez	903377	Travel - West Chicago Professional 7/20,7/21,8/10,8/11/21	Paid by EFT # 67897		08/26/2021	09/17/2021	09/17/2021		09/27/2021	77.50
13239 - Tedd Recknagel	903362	Travel - CDL America 6/7-6/28,7/2-7/30,8/2,8/5/21	Paid by EFT # 67915		08/09/2021	09/17/2021	09/17/2021		09/27/2021	760.92
13107 - David Perez Martinez	903393	Travel - West Chicago Professional 7/27,7/28,8/3-8/31,9/1/21	Paid by EFT # 68172		09/09/2021	10/01/2021	09/30/2021		10/12/2021	193.75
12752 - Patrick L Jones	903410	Travel - College of Dupage 6/8,6/15,6/22,7/6,7/13,7/20,7/28,7/29	Paid by Check # 376244		09/10/2021	10/01/2021	09/30/2021		10/12/2021	306.82
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	15	$5,406.22

Account **82170 - SS Other Supportive Services**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
13145 - Jenessa M Torres	903310	Finger printing & Background check, NCLEX Exam, Testing services	Paid by EFT # 66646		06/11/2021	07/09/2021	06/30/2021		07/19/2021	363.00
13145 - Jenessa M Torres	903311	NCLEX - RN, Self Assessment tests	Paid by EFT # 66646		06/16/2021	07/09/2021	06/30/2021		07/19/2021	199.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82170 - SS Other Supportive Services**										
13107 - David Perez Martinez	903379	Tools Purchased for Employment (Screwdriver Set,Fluke,Multimer)	Paid by EFT # 67897		08/26/2021	09/17/2021	09/17/2021		09/27/2021	303.63
12467 - Peter Y Ichinose	903391	Software (Microsoft Office Professional 2019)	Paid by EFT # 68110		09/10/2021	10/01/2021	09/30/2021		10/12/2021	394.99
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions 4		$1,260.62
			Branch **02 - Aurora** Totals					Invoice Transactions 69		$237,431.25
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
5687 - Kishwaukee College	903275	PY20 - Adult & DW - May 2021	Paid by EFT # 66315		05/31/2021	06/25/2021	06/25/2021		07/06/2021	8,325.90
5687 - Kishwaukee College	903324	PY20 - Adult & DW - June 2021	Paid by EFT # 66841		06/30/2021	07/23/2021	07/23/2021		08/02/2021	6,567.74
5687 - Kishwaukee College	903363	PY21 - Adult & DW - July 2021	Paid by EFT # 67340		07/31/2021	08/20/2021	08/20/2021		08/30/2021	3,982.14
5687 - Kishwaukee College	903411	PY21 - Adult & DW - August 2021	Paid by EFT # 68125		08/31/2021	10/01/2021	09/30/2021		10/12/2021	6,633.19
5687 - Kishwaukee College	903452	PY21 - Adult & DW- September 2021	Paid by EFT # 68673		09/30/2021	10/29/2021	10/31/2021		11/08/2021	8,078.29
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 5		$33,587.26
Account **82015 - DT ITA**										
5687 - Kishwaukee College	903281	Kizer 5445 20-05 Tuition & Fees Summer	Paid by EFT # 66315		06/07/2021	06/25/2021	06/25/2021		07/06/2021	1,040.00
5687 - Kishwaukee College	903296	Nelson 5673 20-01 Tuition Spring	Paid by EFT # 66561		06/29/2021	07/09/2021	06/30/2021		07/19/2021	1,108.50
5687 - Kishwaukee College	903297	O'Shea 5833 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66561		06/22/2021	07/09/2021	06/30/2021		07/19/2021	1,200.00
2575 - Northern Illinois University	TPC-NIUDK-8189	Cutshall 5827 20-01 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	07/23/2021		08/02/2021	1,446.20
13178 - Michaela David	903317	David 5839 20-02 Other Exams Cust Reim	Paid by EFT # 66764		07/09/2021	07/23/2021	07/23/2021		08/02/2021	62.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35080	Body 5851 21-01 Tuition Summer	Paid by EFT # 67407		07/20/2021	08/20/2021	08/20/2021		08/30/2021	4,695.00
13210 - Anthony Kwidzinski	903358	Kwidzinski 21-02 Other Summer Cust Reim	Paid by EFT # 67598		08/12/2021	09/02/2021	08/31/2021		09/13/2021	62.00
13210 - Anthony Kwidzinski	903373	Kwidzinski 5913 21-03 Other Cust Reim	Paid by EFT # 67855		08/27/2021	09/17/2021	09/17/2021		09/27/2021	170.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98400 - Dislocated Worker**										
Branch **03 - DeKalb**										
Account **82015 - DT ITA**										
5687 - Kishwaukee College	903387	David 5839 20-01 Tuition & Fees Summer	Paid by EFT # 67851		08/27/2021	09/17/2021	09/17/2021		09/27/2021	3,700.00
12934 - Rebecca L Nelson	903395	Nelson 5673 21-09 Other Cust Reim	Paid by EFT # 68157		09/10/2021	10/01/2021	09/30/2021		10/12/2021	119.80
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	38560	Hathorne 5949 21-01 Tuition Fees Books Fall	Paid by EFT # 68193		09/07/2021	10/01/2021	09/30/2021		10/12/2021	5,080.00
12934 - Rebecca L Nelson	903435	Nelson 5673 21-12 Other Custm Reim	Paid by EFT # 68435		09/30/2021	10/15/2021	10/15/2021		10/25/2021	30.00
13262 - Latisha Burrell	903437	Burrell 5943 21-02 Supplies Cust Reim	Paid by EFT # 68304		09/30/2021	10/15/2021	10/15/2021		10/25/2021	58.83
2575 - Northern Illinois University	TPC-NIUDK-8311	Cutshall 5827 21-02 Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	371.72
2575 - Northern Illinois University	TPC-NUIDK-8314	Duncan 5847 21-01, 5847 21-03 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	2,376.12
2575 - Northern Illinois University	TPC-NIUDK-8313	O'Leary 4453 21-10 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	937.31
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	39891	McGIll 5950 21-01 Tuition Fees Books Fall	Paid by EFT # 68729		09/24/2021	10/29/2021	10/31/2021		11/08/2021	5,080.00
10910 - West Chicago Professional Center, Inc.	699	Villarreal 5977 21-01 Tuition Fees Books Supplies Other	Paid by EFT # 69091		09/29/2021	11/12/2021	11/12/2021		11/22/2021	5,000.00
13316 - Eduardo Goodall	903457	Goodall 5971 21-02 Other Cust Reim	Paid by EFT # 68911		10/21/2021	11/12/2021	11/12/2021		11/22/2021	193.00
13262 - Latisha Burrell	903458	Burrell 5943 21-03 Other Exam Cust Reim	Paid by EFT # 68824		10/21/2021	11/12/2021	11/12/2021		11/22/2021	75.00
5687 - Kishwaukee College	903499	Tuition & Fees Fall - ITAS	Paid by EFT # 68942		10/21/2021	11/12/2021	11/12/2021		11/22/2021	15,910.48
					Account **82015 - DT ITA** Totals			Invoice Transactions	21	$48,715.96
Account **82100 - SS Transportation Assistance**										
8119 - David Harris	903305	Travel - 160 Driving Academy 5/30-6/11/21	Paid by EFT # 66540		06/24/2021	07/09/2021	06/30/2021		07/19/2021	337.68
8119 - David Harris	903321	Travel - 160 Driving Academy 6/14-6/25/21	Paid by EFT # 66810		07/08/2021	07/23/2021	07/23/2021		08/02/2021	375.20
13073 - Stephanie Curry	903320	Travel - KCC & Javon Hospital 5/3-5/18/21	Paid by EFT # 66762		07/08/2021	07/23/2021	07/23/2021		08/02/2021	131.04
8119 - David Harris	903344	Travel - 160 Driving Academy 6/28-7/13/21	Paid by EFT # 67312		07/29/2021	08/20/2021	08/20/2021		08/30/2021	450.24
13187 - Deon Body	903396	Travel - 160 Driving Academy 7/19-8/30/21	Paid by EFT # 68016		09/09/2021	10/01/2021	09/30/2021		10/12/2021	876.40

Vendor	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**										
13187 - Deon Body	903408	Travel - 160 Driving Academy 8/30-9/9/21	Paid by EFT # 68016		09/16/2021	10/01/2021	09/30/2021		10/12/2021	323.60
13268 - Steven R Schmidt dba Bob Schmidt Body Shop	903432	Auto Repairs - Eddie Villarreal - for employment & Education	Paid by EFT # 68489		10/05/2021	10/15/2021	10/15/2021		10/25/2021	865.20
13288 - Christopher McGill	903430	Travel - 160 Driving Academy 9/20-9/24/21	Paid by EFT # 68687		09/30/2021	10/29/2021	10/31/2021		11/08/2021	190.40
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions 8		$3,549.76
					Branch **03 - DeKalb** Totals			Invoice Transactions 34		$85,852.98
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
6051 - Computer Training Source	383658	Acevedo 5585 20-04 Tuition Fees Books Supplies Summer	Paid by Check # 375397		06/07/2021	06/25/2021	06/25/2021		07/06/2021	1,635.00
13120 - Carmen R Gonzalez	903270	Gonzalez 5790 20-02 Books Cust Reim	Paid by EFT # 66275		06/04/2021	06/25/2021	06/25/2021		07/06/2021	49.99
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-12	Fee 5802 20-01 Tuition Fees Books Summer	Paid by EFT # 66325		06/08/2021	06/25/2021	06/25/2021		07/06/2021	3,645.00
6039 - Microtrain Technologies	92043	Mazurkiewicz 5702 20-03 Tuition Fees Books Supplies Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	2,345.00
6039 - Microtrain Technologies	92035	Soohov 5683 20-04 Tuition Fees Books Supplies Exam Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	655.00
6039 - Microtrain Technologies	92037	Taylor 5617 20-03 Tuition Fees Books Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	3,495.00
6039 - Microtrain Technologies	92036	Underwood 5778 20-02 Tuition Summer	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	3,355.00
9014 - Wolf Driving School, Inc.	63	Siata 5796 20-01 Tuition Fees Books Supplies Summer	Paid by EFT # 66669		06/24/2021	07/09/2021	06/30/2021		07/19/2021	4,344.00
6130 - Follett Higher Education Group, Inc.	1060473	Mallock 5805 20-02 Books Summer	Paid by Check # 375646		07/07/2021	07/23/2021	07/23/2021		08/02/2021	187.00
6039 - Microtrain Technologies	92127	Bollard 5807 20-01 Tuition & Fees Summer-Fall	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	8,685.00
6039 - Microtrain Technologies	92124	Cristescu 5784 20-02 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	5,040.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98400 - Dislocated Worker**										
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
6039 - Microtrain Technologies	92125	Cristescu 5784 20-03 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	800.00
6039 - Microtrain Technologies	92129	Delacruz 5693 20-03 Tuition Fees Books Supplies Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	2,345.00
6039 - Microtrain Technologies	92128	Mejia 5478 20-03 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	2,695.00
6039 - Microtrain Technologies	92130	Underwood 5778 20-03 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	3,731.00
6039 - Microtrain Technologies	92133	Yanni 5770 20-02 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	2,360.00
2575 - Northern Illinois University	TPC-NIUDK-8186	Mallock 5805 20-01 Tuition & Fees Summer	Paid by EFT # 66876		07/01/2021	07/23/2021	07/23/2021		08/02/2021	1,476.18
12715 - Adtalem Global Eductn dba Chamberlain University	D41096977-5/21-2	Taylor 5198 20-05 Tuition Fees Books Supplies Summer	Paid by EFT # 66681		05/20/2021	07/23/2021	07/23/2021		08/02/2021	1,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-15	Fee 5802 21-02 Tuition Fees Books Summer - Fall	Paid by EFT # 67349		07/29/2021	08/20/2021	08/20/2021		08/30/2021	4,890.00
11519 - IT Expert System, Inc.	MA01-7142021	Eich 5853 21-01 Tuition & Fees Summer	Paid by EFT # 67330		07/14/2021	08/20/2021	08/20/2021		08/30/2021	3,600.00
6042 - Eagle Training Services	3289	Hernandez 5862 21-01 Tuition & Fees Summer	Paid by Check # 375860		08/04/2021	08/20/2021	08/20/2021		08/30/2021	4,500.00
2230 - Elgin Community College	KANE21SU&21SUN	Tuition & Fees Summer - ITAS	Paid by EFT # 67284		07/22/2021	08/20/2021	08/20/2021		08/30/2021	1,190.00
6039 - Microtrain Technologies	92165	Henrikson 5818 21-01 Tuition & Fees Sumer - Fall	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	9,950.00
6039 - Microtrain Technologies	92170	Mejia 5478 21-04 Tuition Fees Books Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	395.00
6039 - Microtrain Technologies	92174	Radmer 5705 21-03 Tuition Fees Books Supplies Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	2,850.00
6039 - Microtrain Technologies	92166	Slovacek 5864 21-01 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	3,705.00
13230 - Ruben Calixto	903350	Calixto 5146 21-08 Other Cust Reim	Paid by EFT # 67510		08/06/2021	09/02/2021	08/31/2021		09/13/2021	404.10
12145 - Avid Associates LLC	594	Khan 5866 21-01 Tuition & Fees Fall	Paid by EFT # 67492		06/17/2021	09/02/2021	08/31/2021		09/13/2021	4,940.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98400 - Dislocated Worker**										
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
11315 - North Shore College (Northbrook Coll of Healthcar)	24543	Pierre 5704 21-04 Tuition & Fees Summer - Fall	Paid by Check # 376135		03/03/2021	09/17/2021	09/17/2021		09/27/2021	1,750.00
13254 - Jennifer R. Mallock	903394	Mallock 5805 21-04 Books Cust Reim	Paid by EFT # 68140		09/10/2021	10/01/2021	09/30/2021		10/12/2021	216.00
6051 - Computer Training Source	383810	Acevedo 5585 21-05 Tuition Fees Fall	Paid by Check # 376219		09/14/2021	10/01/2021	09/30/2021		10/12/2021	349.00
6039 - Microtrain Technologies	92223	Slovacek 5864 21-02 Tuition & Fees Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	4,085.00
6039 - Microtrain Technologies	92222	Henrikson 5818 21-02 Other Exams Fall	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	50.00
6039 - Microtrain Technologies	92268	Mejia 5478 21-05 Tuition Fees Books Fall	Paid by EFT # 68425		09/30/2021	10/15/2021	10/15/2021		10/25/2021	2,300.00
13120 - Carmen R Gonzalez	903418	Gonzalez 5790 21-04 Other Cust Reim	Paid by EFT # 68372		09/24/2021	10/15/2021	10/15/2021		10/25/2021	86.50
9014 - Wolf Driving School, Inc.	68	Mata 5876 21-01 Tuition & Fees Fall	Paid by EFT # 68541		10/04/2021	10/15/2021	10/15/2021		10/25/2021	4,344.00
11315 - North Shore College (Northbrook Coll of Healthcar)	24544	Pierre 5704 21-05 Tuition Fees Supplies Fall	Paid by Check # 376521		10/13/2021	10/29/2021	10/31/2021		11/08/2021	876.00
2575 - Northern Illinois University	TPC-NUIDK-8308	Mallock 5805 21-03 Tuition & Fees Fall	Paid by EFT # 68701		10/11/2021	10/29/2021	10/31/2021		11/08/2021	2,980.32
12145 - Avid Associates LLC	784	Rivera 5899 21-01 Tuition & Fees Fall	Paid by EFT # 68566		10/04/2021	10/29/2021	10/31/2021		11/08/2021	1,704.00
12996 - Alpha Truck Driving School Inc	1340	Ferrell 5882 21-01 Tuition & Fees Fall	Paid by EFT # 68793		10/27/2021	11/12/2021	11/12/2021		11/22/2021	5,000.00
12924 - CDL America Inc	111	Gonzalez Rubio 5903 21-01 Tuition & Fees Fall	Paid by EFT # 68836		10/22/2021	11/12/2021	11/12/2021		11/22/2021	5,800.00
9014 - Wolf Driving School, Inc.	69	Gustafson 5874 21-01 Tuition & Fees Fall	Paid by EFT # 69096		10/04/2021	11/12/2021	11/12/2021		11/22/2021	4,345.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	42	$118,153.09
					Branch **04 - Elgin** Totals			Invoice Transactions	42	$118,153.09
Branch **05 - Kendall**										
Account **53120 - Employee Mileage Expense**										
9493 - Cheryl Weiler	62521	Travel to & from Yorkville & Batavia - 6/3-6/25/21	Paid by Check # 375589		06/25/2021	07/09/2021	06/30/2021		07/19/2021	75.38
9493 - Cheryl Weiler	73021	Travel - to & from Yorkville & Batavia 7/1-7/30/21	Paid by Check # 375932		07/30/2021	08/20/2021	08/20/2021		08/30/2021	117.26

Vendor	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	91721	Travel - to & from Yorkville & Batavia 8/12-8/30/21	Paid by EFT # 68242		09/17/2021	09/01/2021	09/30/2021		10/12/2021	82.08
9493 - Cheryl Weiler	10121	Travel - to & from Yorkville & Batavia 9/2-9/30/21	Paid by EFT # 68535		10/01/2021	10/15/2021	10/15/2021		10/25/2021	111.19
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 4		$385.91
Account **82015 - DT ITA**										
13116 - Board of Trustees of Governors State University	26MyishaJohnson	Johnson 5562 20-01 Tuition & Fees Fall 20	Paid by EFT # 66178		12/03/2020	06/25/2021	06/25/2021		07/06/2021	550.00
13116 - Board of Trustees of Governors State University	26-EXAM-MyishaJo	Johnson 5562 20-02 Other Exams Fall 20	Paid by EFT # 66178		06/15/2021	06/25/2021	06/25/2021		07/06/2021	300.00
1696 - College of DuPage	AB2021088	Gardner 5227 20-08 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	1,068.00
6039 - Microtrain Technologies	92033	DeLong 5777 20-02 Tuition Fees Books Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	3,890.00
6039 - Microtrain Technologies	92041	Robinson 5707 20-03 Tuition Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	2,184.00
6039 - Microtrain Technologies	92042	Simeone 5688 20-03 Tuition & Fees Spring	Paid by EFT # 66582		05/31/2021	07/09/2021	06/30/2021		07/19/2021	2,525.00
1992 - Waubonsee Community College	S0029021	PY20 - ITAS - Tuition & Fees Summer	Paid by EFT # 66666		06/21/2021	07/09/2021	06/30/2021		07/19/2021	1,723.50
6039 - Microtrain Technologies	92126	Benford 5804 20-01 Tuition & Fees Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	1,795.00
6039 - Microtrain Technologies	92132	DeLong 5777 20-03 Tuition Fees Books Summer	Paid by EFT # 66863		06/30/2021	07/23/2021	07/23/2021		08/02/2021	2,604.00
12924 - CDL America Inc	107	Aguirre 5814 21-01 Tuition & Fees Summer	Paid by EFT # 66720		07/07/2021	07/23/2021	07/23/2021		08/02/2021	4,850.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-14	Manjia 5311 21-03 Tuition Fees Books Summer	Paid by EFT # 67106		07/14/2021	08/06/2021	07/31/2021		08/16/2021	1,970.00
6118 - Rasmussen College	0152936-ACCEL210	Hill 5599 20-03 Tuition Fees Books Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	07/31/2021		08/16/2021	1,700.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	35953	Booth 5773 21-02 Tuition & Fees Summer	Paid by EFT # 67407		08/03/2021	08/20/2021	08/20/2021		08/30/2021	4,296.84
6039 - Microtrain Technologies	92167	Benford 5804 21-02 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	1,895.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

Fund **480 - Workforce Development**

Department **98120 - WIOA 20**

Sub-Department **98400 - Dislocated Worker**

Branch **05 - Kendall**

Account **82015 - DT ITA**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
6039 - Microtrain Technologies	92168	Benford 5804 21-03 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	5,840.00
6039 - Microtrain Technologies	92173	Caira 5855 21-01 Tuition Exams Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	2,620.00
6039 - Microtrain Technologies	92171	Tembu Ninjoh 5856 21-01 Tuition & Fees Summer	Paid by EFT # 67362		07/31/2021	08/20/2021	08/20/2021		08/30/2021	4,725.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37141	Kolaxis 5872 21-01 Tuition & Fees Fall	Paid by EFT # 67644		08/16/2021	09/02/2021	08/31/2021		09/13/2021	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	37525	Jordan 5875 21-01 Tuition Fees Books Fall	Paid by EFT # 67918		08/23/2021	09/17/2021	09/17/2021		09/27/2021	5,030.00
10910 - West Chicago Professional Center, Inc.	688	Bekoe 5792 21-02 Tuition Fees Books Supplies Fall	Paid by EFT # 67977		09/03/2021	09/17/2021	09/17/2021		09/27/2021	4,950.00
11519 - IT Expert System, Inc.	DK01-8162021	Kobernus 5765 21-02 Tuition Fees Books Other Fall	Paid by EFT # 67835		08/16/2021	09/17/2021	09/17/2021		09/27/2021	3,000.00
6039 - Microtrain Technologies	92227	Caira 5855 21-02 Tuition Exam Cert Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	4,305.00
6039 - Microtrain Technologies	92226	Robinson 5707 21-04 Tuition Summer	Paid by EFT # 68149		08/31/2021	10/01/2021	09/30/2021		10/12/2021	1,181.00
1992 - Waubonsee Community College	S0029259	Tuition & Fees Fall - ITAS	Paid by EFT # 68240		09/21/2021	10/01/2021	09/30/2021		10/12/2021	2,451.20
13008 - Northeastern Illinois University	09302021KL	Lipscomb 5885 21-01 Tuition & Fees Fall - Winter	Paid by EFT # 68438		09/30/2021	10/15/2021	10/15/2021		10/25/2021	7,000.00
11519 - IT Expert System, Inc.	DB01-09132021	Blount 5881 21-01 Tuition & Fees Fall	Paid by EFT # 68391		09/13/2021	10/15/2021	10/15/2021		10/25/2021	4,900.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2021-18	Ronczkowski 5607 21-02 Tuition & Fees Fall	Paid by EFT # 68931		09/20/2021	11/12/2021	11/12/2021		11/22/2021	340.00
2575 - Northern Illinois University	TPC-NIUDK-8214	Thomas 5487 20-03 Tuition & Fees Summer	Paid by EFT # 68984		07/14/2021	11/12/2021	11/12/2021		11/22/2021	983.58
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	41701	Stephens 5901 21-01 Tuition & Fees Fall	Paid by EFT # 69033		10/18/2021	11/12/2021	11/12/2021		11/22/2021	5,080.00
6118 - Rasmussen College	01525936ACCEL214	Hill 5599 21-04 Tuition Fees Books Fall	Paid by EFT # 69024		10/20/2021	11/12/2021	11/12/2021		11/22/2021	1,700.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	30	$90,537.12

Account **82100 - SS Transportation Assistance**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
13257 - Steve Kolaxis	903397	Travel - 160 Driving Academy 8/16-8/27/21	Paid by EFT # 68128		08/30/2021	10/01/2021	09/30/2021		10/12/2021	70.56

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98400 - Dislocated Worker**										
Branch **05 - Kendall**										
Account **82100 - SS Transportation Assistance**										
13257 - Steve Kolaxis	903422	Travel - 160 Driving Academy 8/30,8/31, 9/1-9/10/21	Paid by EFT # 68404		09/13/2021	10/15/2021	10/15/2021		10/25/2021	63.50
13257 - Steve Kolaxis	903440	Travel - 160 Driving Academy 9/13-9/24/21	Paid by EFT # 68404		09/28/2021	10/15/2021	10/15/2021		10/25/2021	70.56
13290 - Frank McEwen	903445	Travel - Advantage Driver Training 9/13-9/24/21	Paid by EFT # 68686		10/03/2021	10/29/2021	10/31/2021		11/08/2021	63.84
13290 - Frank McEwen	903462	Travel - Advantage Driver Training 9/27-9/30, 10/1-10/8/21	Paid by EFT # 68965		10/20/2021	11/12/2021	11/12/2021		11/22/2021	63.84
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions 5		$332.30
Account **82170 - SS Other Supportive Services**										
13256 - Erika Rosas	903398	NCLEX Exam, Licensure, Exam Results, Continental Testing	Paid by EFT # 68194		09/03/2021	10/01/2021	09/30/2021		10/12/2021	355.95
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions 1		$355.95
			Branch **05 - Kendall** Totals					Invoice Transactions 40		$91,611.28
			Sub-Department **98400 - Dislocated Worker** Totals					Invoice Transactions 185		$533,048.60
			Department **98120 - WIOA 20** Totals					Invoice Transactions 580		$1,947,082.10
Department **98240 - IL Tollway WFD TA Initiative**										
Sub-Department **98800 - Other Grants**										
Branch **02 - Aurora**										
Account **82170 - SS Other Supportive Services**										
13147 - Michael Lewis	903298	Reimbursement - (Tool Trainee Kit IBEW Local 134)	Paid by EFT # 66568		06/15/2021	07/09/2021	06/30/2021		07/19/2021	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 **98320 - TAA 19**										
Sub-Department **98500 - Training**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
12736 - Theresa Corral	903271	Corral 5437 20-07 Books Cust Reim	Paid by Check # 375398		06/04/2021	06/25/2021	06/25/2021		07/06/2021	189.84

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98320 - TAA 19**										
Sub-Department **98500 - Training**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
1992 - Waubonsee Community College	S0029021	PY20 - ITAS - Tuition & Fees Summer	Paid by EFT # 66666		06/21/2021	07/09/2021	06/30/2021		07/19/2021	2,156.70
1609 - Aurora University	903294	Lopez 5095 20-12 Tuition & Fees Summer	Paid by Check # 375480		06/23/2021	07/09/2021	06/30/2021		07/19/2021	5,100.00
1696 - College of DuPage	AB2021083	Burnett 5351 20-07 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	469.00
1696 - College of DuPage	AB2021084	Jones 5438 20-11 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	1,134.00
1696 - College of DuPage	AB2021085	Lopez 5359 20-09 Tuition & Fees Summer	Paid by Check # 375501		06/23/2021	07/09/2021	06/30/2021		07/19/2021	1,028.50
6118 - Rasmussen College	01407887-AUR2103	Smith 5317 21-07 Tuition Fees Books Supplies Summer	Paid by EFT # 67400		07/26/2021	08/20/2021	08/20/2021		08/30/2021	2,445.00
12731 - North Central College	903367	Corral 5437 20-08 Tuition & Fees Spring-Summer	Paid by EFT # 67617		07/13/2021	09/02/2021	08/31/2021		09/13/2021	4,734.00
12731 - North Central College	NO29905	Corral 5437 20-09 Books Spring-Summer	Paid by EFT # 67617		06/14/2021	09/02/2021	08/31/2021		09/13/2021	208.95
6118 - Rasmussen College	01407887AUR21032	Smith 5317 21-08 Tuition Fees Books Supplies Fall	Paid by EFT # 67911		08/19/2021	09/17/2021	09/17/2021		09/27/2021	1,820.00
6130 - Follett Higher Education Group, Inc.	1062618	Books Summer	Paid by Check # 376101		07/19/2021	09/17/2021	09/17/2021		09/27/2021	310.00
12569 - Noel Lopez	903405	Lopez 5095 21-14 Books Cust Reim	Paid by EFT # 67859		09/15/2021	09/17/2021	09/17/2021		09/27/2021	52.40
1609 - Aurora University	903386	Lopez 5095 21-13 Tuition & Fees Fall	Paid by Check # 376060		09/03/2021	09/17/2021	09/17/2021		09/27/2021	2,359.40
12731 - North Central College	933229	Corral 5437 21-10 Tuition & Fees Fall	Paid by EFT # 68160		09/22/2021	10/01/2021	09/30/2021		10/12/2021	7,101.00
12731 - North Central College	940970	Corral 5437 21-11 Books Fall	Paid by EFT # 68160		09/22/2021	10/01/2021	09/30/2021		10/12/2021	131.33
1992 - Waubonsee Community College	S0029259	Tuition & Fees Fall - ITAS	Paid by EFT # 68240		09/21/2021	10/01/2021	09/30/2021		10/12/2021	7,121.99
					Account **82015 - DT ITA** Totals			Invoice Transactions	16	$36,362.11
Account **82100 - SS Transportation Assistance**										
12712 - Socorro Chavez	903287	Travel - A Plus Healthcare Training 3/2 -3/20, 4/6-5/20/21	Paid by EFT # 66481		06/11/2021	07/09/2021	06/30/2021		07/19/2021	342.22
12572 - Lynda Washington	903299	Travel - Worsham College & Clinicals 2/2, 2/9, 2/11/21	Paid by EFT # 66948		06/30/2021	07/23/2021	07/23/2021		08/02/2021	208.32

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98320 - TAA 19**										
Sub-Department **98500 - Training**										
Branch **02 - Aurora**										
Account **82100 - SS Transportation Assistance**										
12481 - Carmen I Ramos	903404	Travel - WCC 8/23, 8/25, 8/30, 9/1/21	Paid by EFT # 67909		09/13/2021	09/17/2021	09/17/2021		09/27/2021	45.24
12481 - Carmen I Ramos	903415	Travel - WCC 9/8, 9/13, 9/15/21	Paid by EFT # 68184		09/23/2021	10/01/2021	09/30/2021		10/12/2021	33.93
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions 4		$629.71
			Branch **02 - Aurora** Totals					Invoice Transactions 20		$36,991.82
Branch **03 - DeKalb**										
Account **82015 - DT ITA**										
2230 - Elgin Community College	KANE21SU-TRADE	Tuition & Fees Summer - ITAS	Paid by EFT # 67284		07/26/2021	08/21/2021	08/20/2021		08/30/2021	99.00
2230 - Elgin Community College	KANE21SUN	Tuition & Fees Summer ITAS	Paid by EFT # 67786		08/27/2021	09/17/2021	09/17/2021		09/27/2021	599.00
			Account **82015 - DT ITA** Totals					Invoice Transactions 2		$698.00
			Branch **03 - DeKalb** Totals					Invoice Transactions 2		$698.00
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
13135 - Enrique Ramirez	903276	Ramirez 5653 20-05 Books Supplies Cust Reim	Paid by EFT # 66372		06/11/2021	06/25/2021	06/25/2021		07/06/2021	707.05
13142 - Leticia Aguilar Medina	903293	Aguilar 5744 20-01 Supplies Cust Reim	Paid by EFT # 66439		06/17/2021	07/09/2021	06/30/2021		07/19/2021	595.67
6159 - McHenry County College	695	Vyrasith 5403 20-06 Tuition & Fees Summer	Paid by EFT # 66574		06/16/2021	07/09/2021	06/30/2021		07/19/2021	949.75
6118 - Rasmussen College	01443574-ACCEL03	Ramirez 5389 21-05 Tuition Fees Books Summer-Fall	Paid by EFT # 67140		07/26/2021	08/06/2021	07/31/2021		08/16/2021	3,829.00
2230 - Elgin Community College	KANE21SU-TRADE	Tuition & Fees Summer - ITAS	Paid by EFT # 67284		07/26/2021	08/21/2021	08/20/2021		08/30/2021	2,972.99
2230 - Elgin Community College	KANE21SUN	Tuition & Fees Summer ITAS	Paid by EFT # 67786		08/27/2021	09/17/2021	09/17/2021		09/27/2021	599.00
12370 - Matco Tools Corporation	37307043	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/20/2021	09/17/2021	09/17/2021		09/27/2021	72.87
12370 - Matco Tools Corporation	37317421	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/23/2021	09/17/2021	09/17/2021		09/27/2021	89.08
12370 - Matco Tools Corporation	37335575	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		08/26/2021	09/17/2021	09/17/2021		09/27/2021	55.67
12370 - Matco Tools Corporation	37384246	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		09/03/2021	09/17/2021	09/17/2021		09/27/2021	356.54
12370 - Matco Tools Corporation	37400248	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376119		09/08/2021	09/17/2021	09/17/2021		09/27/2021	34.17

Vendor	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**										
12370 - Matco Tools Corporation	37412044	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/10/2021	10/01/2021	09/30/2021		10/12/2021	143.62
12370 - Matco Tools Corporation	37427535	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/14/2021	10/01/2021	09/30/2021		10/12/2021	45.57
12370 - Matco Tools Corporation	37432791	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	09/30/2021		10/12/2021	14.05
12370 - Matco Tools Corporation	37432790	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	09/30/2021		10/12/2021	15.37
12370 - Matco Tools Corporation	37432789	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/15/2021	10/01/2021	09/30/2021		10/12/2021	25.60
12370 - Matco Tools Corporation	37438304	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/16/2021	10/01/2021	09/30/2021		10/12/2021	16.78
12370 - Matco Tools Corporation	37456442	Ramirez 5653 21-06 Supplies Fall	Paid by Check # 376249		09/20/2021	10/01/2021	09/30/2021		10/12/2021	77.47
2230 - Elgin Community College	KANE21FA-TRADE	Tuition & Fees Fall - ITAS	Paid by EFT # 68076		09/16/2021	10/01/2021	09/30/2021		10/12/2021	4,460.35
2230 - Elgin Community College	KANE21SUN-2	Favela 5742 21-02 Tuition & Fees Summer	Paid by EFT # 68076		09/20/2021	10/01/2021	09/30/2021		10/12/2021	99.00
6159 - McHenry County College	740	Vyrasith 5403 21-07 Tuition & Fees Fall	Paid by EFT # 68145		09/16/2021	10/01/2021	09/30/2021		10/12/2021	1,809.25
					Account **82015 - DT ITA** Totals			Invoice Transactions	21	$16,968.85
Account **82100 - SS Transportation Assistance**										
12774 - John Vyrasith	903291	Travel - McHenery CommunityCollege 3/2-3/25,4/6-4/29,5/4-5/13/21	Paid by EFT # 66662		06/10/2021	07/09/2021	06/30/2021		07/19/2021	450.20
12947 - Kevin R Ogaard	903289	Travel - MITS 3/18, 4/6 -4/27, 5/5, 5/28/21	Paid by EFT # 66592		06/11/2021	07/09/2021	06/30/2021		07/19/2021	171.27
12947 - Kevin R Ogaard	903300	Travel - MITS 6/7-6/23/21	Paid by EFT # 66878		06/30/2021	07/23/2021	07/23/2021		08/02/2021	191.52
12947 - Kevin R Ogaard	903332	Travel - MITS 6/28, 6/30, 7/7/21	Paid by EFT # 67121		07/16/2021	08/06/2021	07/31/2021		08/16/2021	95.76
12774 - John Vyrasith	903359	Travel - McHenry Community College 6/14-6/30, 7/6, 7/8/21	Paid by EFT # 67685		08/11/2021	09/02/2021	08/31/2021		09/13/2021	247.61
12947 - Kevin R Ogaard	903376	Travel - MITS 7/12, 7/14/21	Paid by EFT # 68164		08/26/2021	10/01/2021	09/30/2021		10/12/2021	63.84
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	6	$1,220.20
					Branch **04 - Elgin** Totals			Invoice Transactions	27	$18,189.05

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98320 - TAA 19**										
Sub-Department **98500 - Training**										
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
7064 - Joliet Junior College	18901	Berenyi 5353 20-06 Books Summer	Paid by Check # 375421		06/14/2021	06/25/2021	06/25/2021		07/06/2021	316.99
7064 - Joliet Junior College	0707117U21	Berenyi 5353 20-05 Tuition & Fees Summer	Paid by Check # 375541		06/14/2021	07/09/2021	06/30/2021		07/19/2021	898.00
1992 - Waubonsee Community College	S0029021	PY20 - ITAS - Tuition & Fees Summer	Paid by EFT # 66666		06/21/2021	07/09/2021	06/30/2021		07/19/2021	5,106.66
6062 - Illinois Institute of Technology (IIT)	S0151055	Alam 5423 20-03 Tuition & Fees Summer	Paid by Check # 375656		06/25/2021	07/23/2021	07/23/2021		08/02/2021	2,650.00
6062 - Illinois Institute of Technology (IIT)	S0151701	Alam 5423 21-04 Tuition & Fees Fall	Paid by Check # 376108		09/13/2021	09/17/2021	09/17/2021		09/27/2021	2,650.00
7064 - Joliet Junior College	18995	Colvin 5392 21-07 Books Fall	Paid by Check # 376110		08/31/2021	09/17/2021	09/17/2021		09/27/2021	244.00
7064 - Joliet Junior College	0707117f21	Tuition & Fees Fall	Paid by Check # 376110		09/13/2021	09/17/2021	09/17/2021		09/27/2021	4,033.00
2089 - National-Louis University	N00518653_202160	Encinas 5267 21-09 Tuition Fees Books Summer	Paid by Check # 376130		06/25/2021	09/17/2021	09/17/2021		09/27/2021	5,505.29
6991 - Triton College	1486227	Marcell 5425 21-06 Tuition & Fees Fall	Paid by Check # 376284		09/16/2021	10/01/2021	09/30/2021		10/12/2021	278.06
1992 - Waubonsee Community College	S0029259	Tuition & Fees Fall - ITAS	Paid by EFT # 68240		09/21/2021	10/01/2021	09/30/2021		10/12/2021	9,597.28
					Account **82015 - DT ITA** Totals			Invoice Transactions	10	$31,279.28
Account **82100 - SS Transportation Assistance**										
12790 - Larry Canaday	903278	Travel - WCC 1/19-1/28,2/2-2/25,3/2-3/30,4/1-4/29,5/4-5/13/21	Paid by EFT # 66187		06/04/2021	06/25/2021	06/25/2021		07/06/2021	1,010.56
12461 - John L Milner	903268	Travel - WCC 5/17-5/28/21	Paid by EFT # 66332		06/02/2021	06/25/2021	06/25/2021		07/06/2021	259.80
12461 - John L Milner	903288	Travel - WCC 6/1-6/11/21	Paid by EFT # 66586		06/17/2021	07/09/2021	06/30/2021		07/19/2021	233.82
12521 - James E Beck	903301	Travel - West Chicago Professional 11/30, 12/3-12/7/21	Paid by EFT # 66703		06/30/2021	07/23/2021	07/23/2021		08/02/2021	128.80
13211 - Crystal Aguilar	903349	Travel - Edwards Hospital 7/12-7/23/21	Paid by EFT # 67475		08/06/2021	09/02/2021	08/31/2021		09/13/2021	61.60
12461 - John L Milner	903401	Travel - WCC 8/23-8/31, 9/1, 9/2/21	Paid by EFT # 67873		09/13/2021	09/17/2021	09/17/2021		09/27/2021	207.84
12815 - Angela D Suggs	903400	Travel - WCC 8/24, 8/31/21	Paid by EFT # 67940		09/13/2021	09/17/2021	09/17/2021		09/27/2021	25.08

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98320 - TAA 19**										
Sub-Department **98500 - Training**										
Branch **05 - Kendall**										
Account **82100 - SS Transportation Assistance**										
12815 - Angela D Suggs	903416	Travel - WCC - 9/7, 9/14/21	Paid by EFT # 68218		09/23/2021	10/01/2021	09/30/2021		10/12/2021	25.08
12461 - John L Milner	903414	Travel - WCC 9/7-9/16/21	Paid by EFT # 68152		09/23/2021	10/01/2021	09/30/2021		10/12/2021	181.86
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	9	$2,134.44
			Branch **05 - Kendall** Totals					Invoice Transactions	19	$33,413.72
			Sub-Department **98500 - Training** Totals					Invoice Transactions	68	$89,292.59
			Department **98320 - TAA 19** Totals					Invoice Transactions	68	$89,292.59
Department **98321 - TAA 20**										
Sub-Department **98500 - Training**										
Branch **02 - Aurora**										
Account **82015 - DT ITA**										
12736 - Theresa Corral	903447	Corral 5437 21-12 Books Cust Reim	Paid by Check # 376475		10/08/2021	10/29/2021	10/31/2021		11/08/2021	63.23
6130 - Follett Higher Education Group, Inc.	1074892	Tamez 5090 21-13 Books Fall	Paid by Check # 376600		10/26/2021	11/12/2021	11/12/2021		11/22/2021	94.25
6130 - Follett Higher Education Group, Inc.	1083863	Lopez 5359 21-12 Books Fall	Paid by Check # 376600		10/26/2021	11/12/2021	11/12/2021		11/22/2021	553.50
6043 - Management & Information Technology Solutions Inc	MITSKC-2021-16	Hickle 5404 21-03 Tuition Fees Books Supplies	Paid by EFT # 68959		10/27/2021	11/12/2021	11/12/2021		11/22/2021	4,500.00
1696 - College of DuPage	AB2021159	Lopez 5359 21-11 Tuition & Fees Fall	Paid by Check # 376577		10/20/2021	11/12/2021	11/12/2021		11/22/2021	1,663.50
			Account **82015 - DT ITA** Totals					Invoice Transactions	5	$6,874.48
Account **82100 - SS Transportation Assistance**										
12481 - Carmen I Ramos	903461	Travel - WCC 9/20-9/29, 10/4-10/13/21	Paid by EFT # 69023		10/20/2021	11/12/2021	11/12/2021		11/22/2021	90.48
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	1	$90.48
			Branch **02 - Aurora** Totals					Invoice Transactions	6	$6,964.96
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
12370 - Matco Tools Corporation	37637898	Ramirez 5653 21-06 Supplies Fall-Winter	Paid by Check # 376625		10/25/2021	11/12/2021	11/12/2021		11/22/2021	26.86
6118 - Rasmussen College	01443574-ACCEL04	Ramirez 5389 21-06 Tuition & Fees Fall	Paid by EFT # 69024		10/21/2021	11/12/2021	11/12/2021		11/22/2021	3,303.00
			Account **82015 - DT ITA** Totals					Invoice Transactions	2	$3,329.86
			Branch **04 - Elgin** Totals					Invoice Transactions	2	$3,329.86

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **98321 - TAA 20**										
Sub-Department **98500 - Training**										
Branch **05 - Kendall**										
Account **82100 - SS Transportation Assistance**										
12461 - John L Milner	903460	Travel - WCC 9/20-9/30, 10/4-10/14/21	Paid by EFT # 68971		10/20/2021	11/12/2021	11/12/2021		11/22/2021	415.68
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions 1		$415.68
			Branch **05 - Kendall** Totals					Invoice Transactions 1		$415.68
			Sub-Department **98500 - Training** Totals					Invoice Transactions 9		$10,710.50
			Department **98321 - TAA 20** Totals					Invoice Transactions 9		$10,710.50
Department **98900 - Operating Pool**										
Sub-Department **98100 - Administration**										
Branch **02 - Aurora**										
Account **50340 - Software Licensing Cost**										
13101 - Launchpad Careers Inc	2021087279	Software Licenses (68) & Implementation and Development Service	Paid by EFT # 66566		07/01/2021	07/09/2021	07/01/2021		07/19/2021	65,200.00
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	07/23/2021		08/02/2021	388.79
13101 - Launchpad Careers Inc	20210918	Software (Implementation & Development Services) Batavia	Paid by EFT # 68132		09/21/2021	10/01/2021	09/30/2021		10/12/2021	55,030.00
10922 - Chmura Economics & Analytics LLC	9862	Subscription Renewal Fee - JobsEQ - Software Licensing	Paid by EFT # 68843		10/20/2021	11/12/2021	11/12/2021		11/22/2021	8,435.69
			Account **50340 - Software Licensing Cost** Totals					Invoice Transactions 4		$129,054.48
Account **50590 - Professional Services**										
2748 - Accurate Document Destruction Inc (GROOT)	7306619	Shredding Services - June 2021 - Batavia	Paid by EFT # 66437		07/01/2021	07/09/2021	06/30/2021		07/19/2021	37.31
12745 - Splat Pest Control Inc	34750	Service - June 2021 - Batavia (single treatment)	Paid by EFT # 66634		06/18/2021	07/09/2021	06/30/2021		07/19/2021	175.00
2748 - Accurate Document Destruction Inc (GROOT)	7502323	Shredding Services - July 2021- Batavia-Acct#30944905-002	Paid by EFT # 67204		08/01/2021	08/20/2021	08/20/2021		08/30/2021	46.70
2748 - Accurate Document Destruction Inc (GROOT)	7624101	Shredding Services - 8/16/21 - Batavia (8)	Paid by EFT # 67702		09/01/2021	09/17/2021	09/17/2021		09/27/2021	204.87
2748 - Accurate Document Destruction Inc (GROOT)	7624102	Shredding Services - 8/16/21 - Batavia (2)	Paid by EFT # 67702		09/01/2021	09/17/2021	09/17/2021		09/27/2021	46.70
2748 - Accurate Document Destruction Inc (GROOT)	7794064	Shredding Services - 9/13/21 - Batavia-Acct#30944905-002	Paid by EFT # 68260		10/01/2021	10/15/2021	10/15/2021		10/25/2021	46.70

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **02 - Aurora**										
Account **50590 - Professional Services**										
12745 - Splat Pest Control Inc	35099	Services - Pest Control - Batavia	Paid by EFT # 68482		09/16/2021	10/15/2021	10/15/2021		10/25/2021	64.03
12745 - Splat Pest Control Inc	35318	Service - 10/21/21 - Batavia	Paid by EFT # 69048		10/21/2021	11/12/2021	11/12/2021		11/22/2021	38.45
11783 - Cooper Construction and Glass Inc	1654	Service - Batavia - (Door Repairs)	Paid by EFT # 68867		10/28/2021	11/12/2021	11/12/2021		11/22/2021	49.22
			Account **50590 - Professional Services** Totals					Invoice Transactions	9	$708.98
Account **52010 - Janitorial Services**										
12608 - Mlady Commercial Services Inc	334737July	Cleaning Service - July 2021 - Batavia	Paid by EFT # 66868		07/06/2021	07/23/2021	07/23/2021		08/02/2021	1,075.61
12608 - Mlady Commercial Services Inc	334707June	Cleaning Service - June 2021 - Batavia	Paid by EFT # 66868		06/24/2021	07/23/2021	07/23/2021		08/02/2021	1,075.61
12608 - Mlady Commercial Services Inc	334781aug	Monthly Cleaning Service August 2021 - Batavia	Paid by EFT # 67367		07/28/2021	08/20/2021	08/20/2021		08/30/2021	1,075.61
12608 - Mlady Commercial Services Inc	334840sept	Monthly Cleaning Service September 2021 - Batavia	Paid by EFT # 67613		09/01/2021	09/02/2021	09/01/2021		09/13/2021	1,075.61
12608 - Mlady Commercial Services Inc	334886oct	October 2021 Monthly Cleaning - Batavia	Paid by EFT # 68431		10/04/2021	10/15/2021	10/15/2021		10/25/2021	1,075.61
12608 - Mlady Commercial Services Inc	334932nov	Service - November - 2021 - Batavia	Paid by EFT # 68975		10/30/2021	11/12/2021	11/12/2021		11/22/2021	1,075.61
			Account **52010 - Janitorial Services** Totals					Invoice Transactions	6	$6,453.66
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	5558508	Quarterly Lease - 4/1-6/30/21 Contract#US0063567MA	Paid by EFT # 66933		07/06/2021	07/23/2021	07/23/2021		08/02/2021	134.98
13153 - Toshiba America Business Solutions Inc	5583745	Quarterly Lease - 5/1-7/31/21 Contract#US0063567MA	Paid by EFT # 67674		08/03/2021	09/02/2021	08/31/2021		09/13/2021	284.60
13153 - Toshiba America Business Solutions Inc	5627489	Quarterly Lease - 7/1-9/30/21 Contract#US0063567MA	Paid by EFT # 68499		10/05/2021	10/15/2021	10/15/2021		10/25/2021	223.56
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	3	$643.14

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **02 - Aurora**										
Account **52190 - Equipment Rental**										
6236 - Pitney Bowes Global Financial Services LLC	3104993812	Quarterly Lease - 7/20-10/19/2021 - Acct#0015259532	Paid by Check # 376140		09/15/2021	09/17/2021	09/17/2021		09/27/2021	165.33
				Account **52190 - Equipment Rental** Totals				Invoice Transactions 1		$165.33
Account **53040 - General Advertising**										
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	07/23/2021		08/02/2021	225.00
				Account **53040 - General Advertising** Totals				Invoice Transactions 1		$225.00
Account **53130 - General Association Dues**										
6060 - Illinois Workforce Partnership	0055	Illinois Workforce Partnership Annual Dues	Paid by Check # 376373		09/22/2021	10/15/2021	10/15/2021		10/25/2021	1,500.00
6050 - Kerber, Eck, & Braeckel (KEB)	903514	Workforce Partnership Regional Agreement 6/30/22	Paid by Check # 376617		10/06/2021	11/12/2021	11/12/2021		11/22/2021	14,000.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions 2		$15,500.00
Account **60000 - Office Supplies**										
12779 - E J Rohn Company dba Specialty Mat Service	1066386	Service for week of 6/7/21 - Batavia	Paid by EFT # 66244		06/07/2021	06/25/2021	06/25/2021		07/06/2021	26.00
8930 - Impact Networking, LLC	2160496	Overage Charges - 5/7-6/6/21 Acct# KC16	Paid by EFT # 66295		06/09/2021	06/25/2021	06/25/2021		07/06/2021	46.00
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	06/25/2021		07/06/2021	254.42
3578 - Warehouse Direct Office Products	4939240-0	Office Supplies WFD Program	Paid by EFT # 66427		04/20/2021	06/25/2021	06/25/2021		07/06/2021	25.31
3578 - Warehouse Direct Office Products	4986415-0	Office Supplies WFD Program	Paid by EFT # 66664		06/22/2021	07/09/2021	06/30/2021		07/19/2021	422.77
3578 - Warehouse Direct Office Products	C4986415-0	Office Supplies WFD Program - Credit	Paid by EFT # 66664		06/25/2021	07/09/2021	06/30/2021		07/19/2021	(14.80)
3578 - Warehouse Direct Office Products	4991511-0	Office Supplies WFD Program	Paid by EFT # 66664		06/29/2021	07/09/2021	06/30/2021		07/19/2021	25.90
3578 - Warehouse Direct Office Products	4991511-1	Office Supplies WFD Program	Paid by EFT # 66664		06/30/2021	07/09/2021	06/30/2021		07/19/2021	25.69
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	07/23/2021		08/02/2021	119.98
8930 - Impact Networking, LLC	2192641	Overage Charges - 6/7-7/6/21 Acct# KC16	Paid by EFT # 66827		07/12/2021	07/23/2021	07/23/2021		08/02/2021	46.00
1040 - CDW Government LLC	G539033	Air Purifiers (2) - Batavia office	Paid by EFT # 66721		07/07/2021	07/23/2021	07/23/2021		08/02/2021	200.00

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **02 - Aurora**										
Account **60000 - Office Supplies**										
12779 - E J Rohn Company dba Specialty Mat Service	1069468	Service - for week of 7/5/21 - Batavia	Paid by EFT # 67039		07/05/2021	08/06/2021	07/31/2021		08/16/2021	26.00
3578 - Warehouse Direct Office Products	5012510-0	Office Supplies WFD Program	Paid by EFT # 67191		07/27/2021	08/06/2021	07/31/2021		08/16/2021	146.00
1040 - CDW Government LLC	H519341	Brother Printer & Toner & Drum Unit - Dekalb & Batavia	Paid by EFT # 67245		07/28/2021	08/20/2021	08/20/2021		08/30/2021	243.46
12779 - E J Rohn Company dba Specialty Mat Service	1072561	Service for week of 8/2/21 - Batavia	Paid by EFT # 67552		08/02/2021	09/02/2021	08/31/2021		09/13/2021	26.00
12779 - E J Rohn Company dba Specialty Mat Service	1075626	Service for week of 8/30/21 - Batavia	Paid by EFT # 67552		08/30/2021	09/02/2021	08/31/2021		09/13/2021	26.00
8930 - Impact Networking, LLC	2223009	Overage Charges - 7/7-8/6/21 - Acct# KC16	Paid by EFT # 67583		08/09/2021	09/02/2021	08/31/2021		09/13/2021	46.00
3578 - Warehouse Direct Office Products	5033942-0	Office Supplies WFD Program	Paid by EFT # 67686		08/23/2021	09/02/2021	08/31/2021		09/13/2021	331.34
8930 - Impact Networking, LLC	2255375	Overage Charges 8/7-9/6/21 - Acct#KC16	Paid by EFT # 67828		09/07/2021	09/17/2021	09/17/2021		09/27/2021	46.00
4526 - Fifth Third Bank	2307-MG-8/21	M. Gonzalez - Pcard charges - August 2021	Paid by EFT # 67796		09/06/2021	09/17/2021	09/17/2021		09/27/2021	32.95
3578 - Warehouse Direct Office Products	5061189-1	Office Supplies WFD Program	Paid by EFT # 68238		09/28/2021	10/01/2021	09/30/2021		10/12/2021	188.21
3578 - Warehouse Direct Office Products	5062812-0	Office Supplies WFD Program	Paid by EFT # 68238		09/28/2021	10/01/2021	09/30/2021		10/12/2021	133.29
3578 - Warehouse Direct Office Products	5061189-0	Office Supplies WFD Program	Paid by EFT # 68238		09/27/2021	10/01/2021	09/30/2021		10/12/2021	387.64
3578 - Warehouse Direct Office Products	5065088-1	Office Supplies WFD Program	Paid by EFT # 68524		09/30/2021	10/15/2021	10/15/2021		10/25/2021	35.65
3578 - Warehouse Direct Office Products	5076805-0	Office Supplies WFD Program	Paid by EFT # 68524		10/14/2021	10/15/2021	10/15/2021		10/25/2021	517.11
8930 - Impact Networking, LLC	2288406	Overage Charges - 9/7-10/6/21 - Acct# KC16	Paid by EFT # 68388		10/04/2021	10/15/2021	10/15/2021		10/25/2021	46.00
12779 - E J Rohn Company dba Specialty Mat Service	1078686	Service for week of 9/27/21 - Batavia	Paid by EFT # 68347		09/27/2021	10/15/2021	10/15/2021		10/25/2021	26.00
3578 - Warehouse Direct Office Products	5085231-0	Office Supplies WFD Program	Paid by EFT # 68771		10/26/2021	10/29/2021	10/31/2021		11/08/2021	301.07
3578 - Warehouse Direct Office Products	5085231-1	Office Supplies WFD Program	Paid by EFT # 68771		10/27/2021	10/29/2021	10/31/2021		11/08/2021	11.02
3578 - Warehouse Direct Office Products	5096125-0	Office Supplies WFD Program	Paid by EFT # 69080		11/08/2021	11/12/2021	11/12/2021		11/22/2021	291.58
3578 - Warehouse Direct Office Products	5096125-1	Office Supplies WFD Program	Paid by EFT # 69080		11/09/2021	11/12/2021	11/12/2021		11/22/2021	12.58

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **02 - Aurora**										
Account **60000 - Office Supplies**										
12779 - E J Rohn Company dba Specialty Mat Service	1082011	Service for week of - 10/25/21 - Batavia	Paid by EFT # 68889		10/25/2021	11/12/2021	11/12/2021		11/22/2021	26.00
8930 - Impact Networking, LLC	2326387	Overage Charges - 10/7 -11/6 - Acct# KC16	Paid by EFT # 68934		11/08/2021	11/12/2021	11/12/2021		11/22/2021	46.00
				Account **60000 - Office Supplies** Totals				Invoice Transactions	33	$4,123.17
Account **60570 - Office Furniture - Non-Capital**										
1040 - CDW Government LLC	F372327	Office Furniture - Yorkville & Batavia	Paid by EFT # 66193		06/10/2021	06/25/2021	06/25/2021		07/06/2021	658.43
				Account **60570 - Office Furniture - Non-Capital** Totals				Invoice Transactions	1	$658.43
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	24541904496-5/21	Service - May 2021 Acct#24541904496 - Batavia - FL2	Paid by Check # 375435		06/16/2021	06/25/2021	06/25/2021		07/06/2021	42.60
2253 - Nicor Gas	40145214884-5/21	Service - May 2021 - Acct#40145214884 - Batavia FL1	Paid by Check # 375437		06/18/2021	06/25/2021	06/25/2021		07/06/2021	22.21
2253 - Nicor Gas	24541904496-6/21	Service - June 2021 - Acct#24541904496 - Batavia FL 2	Paid by Check # 375674		07/16/2021	07/23/2021	07/23/2021		08/02/2021	40.98
2253 - Nicor Gas	40145214884-6/21	Service - June 2021 - Acct#40145214884 - Batavia FL1	Paid by Check # 375675		07/19/2021	07/23/2021	07/23/2021		08/02/2021	20.99
2253 - Nicor Gas	40145214884-7/21	Service - July 2021 - Acct#40145214884 - FL1	Paid by Check # 375902		08/17/2021	08/20/2021	08/20/2021		08/30/2021	21.01
2253 - Nicor Gas	24541904496-7/21	Service - July 2021 - Acct#24541904496 - Batavia - F2	Paid by Check # 375904		08/16/2021	08/20/2021	08/20/2021		08/30/2021	41.02
2253 - Nicor Gas	24541904496-8/21	Service - August 2021 - Acct#24541904496 - Batavia - FL 2	Paid by Check # 376260		09/16/2021	10/01/2021	09/30/2021		10/12/2021	41.36
2253 - Nicor Gas	40145214884-8/21	Service - August 2021 - Acct#40145214884 - Batavia - FL -1	Paid by Check # 376256		09/16/2021	10/01/2021	09/30/2021		10/12/2021	21.17
2253 - Nicor Gas	24541904496-9/21	Service - September 2021 - Acct#24541904496 - Batavia - FL2	Paid by Check # 376516		10/18/2021	10/29/2021	10/31/2021		11/08/2021	42.25

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **02 - Aurora**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	40145214884-9/21	Service - September 2021 - Acct#40145214884 - Batavia - FL 1	Paid by Check # 376517		10/14/2021	10/29/2021	10/31/2021		11/08/2021	22.08
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions	10	$315.67
Account **63010 - Utilities- Electric**										
3380 - City of Batavia	49402785705-6/21	Utility bill - Electricity-June 21 - Acct#49402785705-Batavia	Paid by Check # 375496		07/01/2021	07/09/2021	06/30/2021		07/19/2021	69.15
3380 - City of Batavia	49402785705-7/21	Service - July 2021 - Acct#49402785705 - Batavia	Paid by Check # 375841		08/05/2021	08/20/2021	08/20/2021		08/30/2021	102.00
3380 - City of Batavia	49402785705-8/21	Utility bill - Electricity-August 21 - Acct#49402785705-Batavia	Paid by Check # 376070		09/02/2021	09/17/2021	09/17/2021		09/27/2021	85.16
3380 - City of Batavia	49402785705-9/21	Utility bill - Electricity-Sept 2021 - Acct#49402785705-Batavia	Paid by Check # 376342		10/07/2021	10/15/2021	10/15/2021		10/25/2021	85.41
3380 - City of Batavia	9402785705-10/21	Service - October - 2021 - Acct#49402785705 - Batavia	Paid by Check # 376571		11/04/2021	11/12/2021	11/12/2021		11/22/2021	79.13
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	5	$420.85
Account **64000 - Telephone**										
1057 - AT&T	63040658960-7/21	Service - July 2021 - Acct#63040658964357 - Batavia	Paid by Check # 375603		07/01/2021	07/23/2021	07/23/2021		08/02/2021	67.95
1057 - AT&T	63040658960-8/21	Service - August 2021 - Acct#63040658964357 - Batavia	Paid by Check # 375824		08/01/2021	08/20/2021	08/20/2021		08/30/2021	55.62
1057 - AT&T	63040658960-9/21	Service - September 2021 - Acct#63040658964357 - Batavia	Paid by Check # 376058		09/01/2021	09/17/2021	09/17/2021		09/27/2021	55.62

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **02 - Aurora**										
Account **64000 - Telephone**										
1057 - AT&T	6304065896-10/21	Service - October 2021 - Acct#63040658964357 - Batavia	Paid by Check # 376323		10/01/2021	10/15/2021	10/15/2021		10/25/2021	55.18
1057 - AT&T	0406589611-11/21	Service - November 2021 - Acct# 63040658964357 - Batavia	Paid by Check # 376553		11/01/2021	11/12/2021	11/12/2021		11/22/2021	55.18
				Account **64000 - Telephone** Totals				Invoice Transactions 5		$289.55
Account **64020 - Internet**										
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	06/25/2021		07/06/2021	180.97
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	07/23/2021		08/02/2021	231.33
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/20/2021		08/30/2021	231.33
4526 - Fifth Third Bank	2307-MG-8/21	M. Gonzalez - Pcard charges - August 2021	Paid by EFT # 67796		09/06/2021	09/17/2021	09/17/2021		09/27/2021	229.87
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	229.87
				Account **64020 - Internet** Totals				Invoice Transactions 5		$1,103.37
				Branch **02 - Aurora** Totals				Invoice Transactions 85		$159,661.63
Branch **03 - DeKalb**										
Account **52010 - Janitorial Services**										
11829 - Kruis Inc (Sparkle Janiotorial Service)	1209	Cleaning Service - June 2021 - Dekalb	Paid by Check # 375549		07/01/2021	07/09/2021	06/30/2021		07/19/2021	1,050.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	1245	Service - July 2021 - Dekalb	Paid by Check # 375892		08/01/2021	08/20/2021	08/20/2021		08/30/2021	1,200.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	1281	Cleaning Service - August 2021 - Dekalb	Paid by Check # 376008		09/01/2021	09/02/2021	08/31/2021		09/13/2021	1,050.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	1316	Cleaning Service - September 2021 - Dekalb	Paid by Check # 376379		10/01/2021	10/15/2021	10/15/2021		10/25/2021	1,050.00
11829 - Kruis Inc (Sparkle Janiotorial Service)	1351	Service - October 2021 - Dekalb	Paid by Check # 376620		11/01/2021	11/12/2021	11/12/2021		11/22/2021	1,150.00
				Account **52010 - Janitorial Services** Totals				Invoice Transactions 5		$5,500.00
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	06/25/2021		07/06/2021	10.24

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **03 - DeKalb**										
Account **60000 - Office Supplies**										
8930 - Impact Networking, LLC	2160496	Overage Charges - 5/7-6/6/21 Acct# KC16	Paid by EFT # 66295		06/09/2021	06/25/2021	06/25/2021		07/06/2021	23.00
8930 - Impact Networking, LLC	2192641	Overage Charges - 6/7-7/6/21 Acct# KC16	Paid by EFT # 66827		07/12/2021	07/23/2021	07/23/2021		08/02/2021	23.00
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/20/2021		08/30/2021	269.98
1040 - CDW Government LLC	H519341	Brother Printer & Toner & Drum Unit - Dekalb & Batavia	Paid by EFT # 67245		07/28/2021	08/20/2021	08/20/2021		08/30/2021	880.72
8930 - Impact Networking, LLC	2223009	Overage Charges - 7/7-8/6/21 - Acct# KC16	Paid by EFT # 67583		08/09/2021	09/02/2021	08/31/2021		09/13/2021	23.00
8930 - Impact Networking, LLC	2255375	Overage Charges 8/7-9/6/21 - Acct#KC16	Paid by EFT # 67828		09/07/2021	09/17/2021	09/17/2021		09/27/2021	23.00
8930 - Impact Networking, LLC	2288406	Overage Charges - 9/7-10/6/21 - Acct# KC16	Paid by EFT # 68388		10/04/2021	10/15/2021	10/15/2021		10/25/2021	23.00
8930 - Impact Networking, LLC	2326387	Overage Charges - 10/7 -11/6 - Acct# KC16	Paid by EFT # 68934		11/08/2021	11/12/2021	11/12/2021		11/22/2021	23.00
				Account **60000 - Office Supplies** Totals				Invoice Transactions	9	$1,298.94
Account **60490 - Equipment < $1000**										
1040 - CDW Government LLC	H519341	Brother Printer & Toner & Drum Unit - Dekalb & Batavia	Paid by EFT # 67245		07/28/2021	08/20/2021	08/20/2021		08/30/2021	678.99
				Account **60490 - Equipment < $1000** Totals				Invoice Transactions	1	$678.99
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	03469161859-5/21	Service - May 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375436		05/25/2021	06/25/2021	06/25/2021		07/06/2021	50.48
2253 - Nicor Gas	03469161859-6/21	Service - June 2021 - Acct#03469161859 - Dekalb	Paid by Check # 375561		06/24/2021	07/09/2021	06/30/2021		07/19/2021	40.67
2253 - Nicor Gas	03469161859-7/21	Service - July2021 - Acct#03469161859 - Dekalb	Paid by Check # 375786		07/26/2021	08/06/2021	07/31/2021		08/16/2021	41.01
2253 - Nicor Gas	03469161859-8/21	Service - August 2021 - Acct#0346916859 - Dekalb	Paid by Check # 376020		08/24/2021	09/02/2021	08/31/2021		09/13/2021	41.08
2253 - Nicor Gas	03469161859-9/21	Service - September 2021 - Acct#03469161859 - Dekalb	Paid by Check # 376261		09/23/2021	10/01/2021	09/30/2021		10/12/2021	41.54

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **03 - DeKalb**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	3469161859-10/21	Service - October 2021 - Acct#03469161859 - Dekalb	Paid by Check # 376517		10/25/2021	10/29/2021	10/31/2021		11/08/2021	41.32
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions 6		$256.10
Account **63010 - Utilities- Electric**										
1054 - ComEd	3963095144-6/21	Service - June 2021 - Acct#3963095144 - Dekalb	Paid by Check # 375634		06/28/2021	07/23/2021	07/23/2021		08/02/2021	362.44
1054 - ComEd	3963095144-7/21	Service - July 2021 - Acct#3963095144	Paid by Check # 375856		07/28/2021	08/20/2021	08/20/2021		08/30/2021	377.22
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/20/2021		08/30/2021	1,388.66
1054 - ComEd	3963095144-8/21	Service - August 2021 - Acct#3963095144 - Dekalb	Paid by Check # 375980		08/26/2021	09/02/2021	08/31/2021		09/13/2021	399.11
1054 - ComEd	3963095144-9/21	Service - September 2021 - Acct#3963095144 - Dekalb	Paid by Check # 376215		09/27/2021	10/01/2021	09/30/2021		10/12/2021	419.49
1054 - ComEd	3963095144-10/21	Service - October 2021 - Acct#3963095144 - Dekalb	Paid by Check # 376473		10/26/2021	10/29/2021	10/31/2021		11/08/2021	349.50
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions 6		$3,296.42
Account **64000 - Telephone**										
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	06/25/2021		07/06/2021	354.85
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	07/23/2021		08/02/2021	354.85
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/20/2021		08/30/2021	237.68
4526 - Fifth Third Bank	2307-MG-8/21	M. Gonzalez - Pcard charges - August 2021	Paid by EFT # 67796		09/06/2021	09/17/2021	09/17/2021		09/27/2021	204.87
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	204.87
				Account **64000 - Telephone** Totals				Invoice Transactions 5		$1,357.12
Account **64020 - Internet**										
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	06/25/2021		07/06/2021	130.67

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **03 - DeKalb**										
Account **64020 - Internet**										
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	07/23/2021		08/02/2021	130.68
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/20/2021		08/30/2021	247.85
4526 - Fifth Third Bank	2307-MG-8/21	M. Gonzalez - Pcard charges - August 2021	Paid by EFT # 67796		09/06/2021	09/17/2021	09/17/2021		09/27/2021	273.41
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	273.41
				Account **64020 - Internet** Totals				Invoice Transactions 5		$1,056.02
				Branch **03 - DeKalb** Totals				Invoice Transactions 37		$13,443.59
Branch **05 - Kendall**										
Account **60570 - Office Furniture - Non-Capital**										
1040 - CDW Government LLC	F372327	Office Furniture - Yorkville & Batavia	Paid by EFT # 66193		06/10/2021	06/25/2021	06/25/2021		07/06/2021	563.43
			Account **60570 - Office Furniture - Non-Capital** Totals					Invoice Transactions 1		$563.43
Account **64000 - Telephone**										
6163 - MCI	08692704347-6/21	Service - June 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375666		07/01/2021	07/23/2021	07/23/2021		08/02/2021	47.10
6163 - MCI	08692704347-7/21	Service - July 2021 - Acct#08692704347 - Yorkville	Paid by Check # 375897		08/01/2021	08/20/2021	08/20/2021		08/30/2021	47.40
6163 - MCI	08692704347-8/21	Service - August 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376121		09/01/2021	09/17/2021	09/17/2021		09/27/2021	47.40
6163 - MCI	08692704347-9/21	Service - September 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376386		10/01/2021	10/15/2021	10/15/2021		10/25/2021	46.51
6163 - MCI	8692704347-10/21	Service - October 2021 - Acct#08692704347 - Yorkville	Paid by Check # 376627		11/01/2021	11/12/2021	11/12/2021		11/22/2021	46.51
				Account **64000 - Telephone** Totals				Invoice Transactions 5		$234.92
Account **64020 - Internet**										
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	06/25/2021		07/06/2021	133.40
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	07/23/2021		08/02/2021	133.40

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
Account **64020 - Internet**										
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/20/2021		08/30/2021	133.40
4526 - Fifth Third Bank	2307-MG-8/21	M. Gonzalez - Pcard charges - August 2021	Paid by EFT # 67796		09/06/2021	09/17/2021	09/17/2021		09/27/2021	153.40
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	153.40
					Account **64020 - Internet** Totals			Invoice Transactions 5		$707.00
					Branch **05 - Kendall** Totals			Invoice Transactions 11		$1,505.35
					Sub-Department **98100 - Administration** Totals			Invoice Transactions 133		$174,610.57
					Department **98900 - Operating Pool** Totals			Invoice Transactions 133		$174,610.57
Department **98920 - One-Stop shared costs**										
Account **38900 - Miscellaneous Other**										
10752 - St. Augustine College	903424	Return refund of overpayment for One Stop shared expenses - PY20	Paid by EFT # 68207		09/28/2021	10/01/2021	09/30/2021		10/12/2021	3.62
					Account **38900 - Miscellaneous Other** Totals			Invoice Transactions 1		$3.62
Sub-Department **98800 - Other Grants**										
Branch **02 - Aurora**										
Account **50340 - Software Licensing Cost**										
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	06/25/2021		07/06/2021	39.94
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	07/23/2021		08/02/2021	827.84
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/20/2021		08/30/2021	88.94
4526 - Fifth Third Bank	2307-MG-8/21	M. Gonzalez - Pcard charges - August 2021	Paid by EFT # 67796		09/06/2021	09/17/2021	09/17/2021		09/27/2021	49.92
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	49.92
					Account **50340 - Software Licensing Cost** Totals			Invoice Transactions 5		$1,056.56
Account **50590 - Professional Services**										
2748 - Accurate Document Destruction Inc (GROOT)	7306619	Shredding Services - June 2021 - Batavia	Paid by EFT # 66437		07/01/2021	07/09/2021	06/30/2021		07/19/2021	35.53
2748 - Accurate Document Destruction Inc (GROOT)	7502323	Shredding Services - July 2021- Batavia-Acct#30944905-002	Paid by EFT # 67204		08/01/2021	08/20/2021	08/20/2021		08/30/2021	44.46

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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**										
13053 - The Alphabet Shop Inc	58299	(2) Room ID Signs	Paid by EFT # 67672		08/24/2021	09/02/2021	08/31/2021		09/13/2021	250.00
2748 - Accurate Document Destruction Inc (GROOT)	7624101	Shredding Services - 8/16/21 - Batavia (8)	Paid by EFT # 67702		09/01/2021	09/17/2021	09/17/2021		09/27/2021	195.13
2748 - Accurate Document Destruction Inc (GROOT)	7624102	Shredding Services - 8/16/21 - Batavia (2)	Paid by EFT # 67702		09/01/2021	09/17/2021	09/17/2021		09/27/2021	44.46
2748 - Accurate Document Destruction Inc (GROOT)	7794064	Shredding Services - 9/13/21 - Batavia-Acct#30944905-002	Paid by EFT # 68260		10/01/2021	10/15/2021	10/15/2021		10/25/2021	44.46
12745 - Splat Pest Control Inc	35099	Services - Pest Control - Batavia	Paid by EFT # 68482		09/16/2021	10/15/2021	10/15/2021		10/25/2021	60.97
12745 - Splat Pest Control Inc	35318	Service - 10/21/21 - Batavia	Paid by EFT # 69048		10/21/2021	11/12/2021	11/12/2021		11/22/2021	36.61
11783 - Cooper Construction and Glass Inc	1654	Service - Batavia - (Door Repairs)	Paid by EFT # 68867		10/28/2021	11/12/2021	11/12/2021		11/22/2021	46.88
				Account **50590 - Professional Services** Totals				Invoice Transactions	9	$758.50
Account **52010 - Janitorial Services**										
12608 - Mlady Commercial Services Inc	334737July	Cleaning Service - July 2021 - Batavia	Paid by EFT # 66868		07/06/2021	07/23/2021	07/23/2021		08/02/2021	1,024.39
12608 - Mlady Commercial Services Inc	334707June	Cleaning Service - June 2021 - Batavia	Paid by EFT # 66868		06/24/2021	07/23/2021	07/23/2021		08/02/2021	1,024.39
12608 - Mlady Commercial Services Inc	334781aug	Monthly Cleaning Service August 2021 - Batavia	Paid by EFT # 67367		07/28/2021	08/20/2021	08/20/2021		08/30/2021	1,024.39
12608 - Mlady Commercial Services Inc	334840sept	Monthly Cleaning Service September 2021 - Batavia	Paid by EFT # 67613		09/01/2021	09/02/2021	09/01/2021		09/13/2021	1,024.39
12608 - Mlady Commercial Services Inc	334886oct	October 2021 Monthly Cleaning - Batavia	Paid by EFT # 68431		10/04/2021	10/15/2021	10/15/2021		10/25/2021	1,024.39
12608 - Mlady Commercial Services Inc	334932nov	Service - November - 2021 - Batavia	Paid by EFT # 68975		10/30/2021	11/12/2021	11/12/2021		11/22/2021	1,024.39
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	6	$6,146.34
Account **55000 - Miscellaneous Contractual Exp**										
11848 - TEC Services Consulting Inc	20210531KC-OSO	PY20 - One Stop - MOU - May 2021	Paid by EFT # 66413		05/31/2021	06/25/2021	06/25/2021		07/06/2021	9,765.70
11848 - TEC Services Consulting Inc	20210630KC-OSO	PY20 - One Stop - MOU - June 2021	Paid by EFT # 66929		06/30/2021	07/23/2021	07/23/2021		08/02/2021	13,740.45
11848 - TEC Services Consulting Inc	20210831KC-OSO	PY21 - One Stop Operator - MOU	Paid by EFT # 68494		08/31/2021	10/15/2021	10/15/2021		10/25/2021	13,645.85

Vendor	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	20210731KC-OSO	PY21 - July 2021 - One Stop Operator - MOU	Paid by EFT # 68753		07/31/2021	10/29/2021	10/31/2021		11/08/2021	15,108.63
11848 - TEC Services Consulting Inc	20210930KC-OSO	PY21 - One Stop Operator - MOU - September 2021	Paid by EFT # 69057		09/30/2021	11/12/2021	11/12/2021		11/22/2021	13,448.78
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 5		$65,709.41
Account **60000 - Office Supplies**										
12779 - E J Rohn Company dba Specialty Mat Service	1066386	Service for week of 6/7/21 - Batavia	Paid by EFT # 66244		06/07/2021	06/25/2021	06/25/2021		07/06/2021	24.75
8930 - Impact Networking, LLC	2160496	Overage Charges - 5/7-6/6/21 Acct# KC16	Paid by EFT # 66295		06/09/2021	06/25/2021	06/25/2021		07/06/2021	23.00
8930 - Impact Networking, LLC	2192641	Overage Charges - 6/7-7/6/21 Acct# KC16	Paid by EFT # 66827		07/12/2021	07/23/2021	07/23/2021		08/02/2021	23.00
12779 - E J Rohn Company dba Specialty Mat Service	1069468	Service - for week of 7/5/21 - Batavia	Paid by EFT # 67039		07/05/2021	08/06/2021	07/31/2021		08/16/2021	24.75
12779 - E J Rohn Company dba Specialty Mat Service	1072561	Service for week of 8/2/21 - Batavia	Paid by EFT # 67552		08/02/2021	09/02/2021	08/31/2021		09/13/2021	24.75
12779 - E J Rohn Company dba Specialty Mat Service	1075626	Service for week of 8/30/21 - Batavia	Paid by EFT # 67552		08/30/2021	09/02/2021	08/31/2021		09/13/2021	24.75
8930 - Impact Networking, LLC	2223009	Overage Charges - 7/7-8/6/21 - Acct# KC16	Paid by EFT # 67583		08/09/2021	09/02/2021	08/31/2021		09/13/2021	23.00
8930 - Impact Networking, LLC	2255375	Overage Charges 8/7-9/6/21 - Acct#KC16	Paid by EFT # 67828		09/07/2021	09/17/2021	09/17/2021		09/27/2021	23.00
8930 - Impact Networking, LLC	2288406	Overage Charges - 9/7-10/6/21 - Acct# KC16	Paid by EFT # 68388		10/04/2021	10/15/2021	10/15/2021		10/25/2021	23.00
3578 - Warehouse Direct Office Products	5065088-0	Office Supplies WFD Program	Paid by EFT # 68525		09/30/2021	10/15/2021	10/15/2021		10/25/2021	25.50
12779 - E J Rohn Company dba Specialty Mat Service	1078686	Service for week of 9/27/21 - Batavia	Paid by EFT # 68347		09/27/2021	10/15/2021	10/15/2021		10/25/2021	24.75
3578 - Warehouse Direct Office Products	5085231-0-2	Office Supplies WFD Program	Paid by EFT # 68771		10/26/2021	10/29/2021	10/31/2021		11/08/2021	4.43
8930 - Impact Networking, LLC	2326387	Overage Charges - 10/7 -11/6 - Acct# KC16	Paid by EFT # 68934		11/08/2021	11/12/2021	11/12/2021		11/22/2021	23.00
12779 - E J Rohn Company dba Specialty Mat Service	1082011	Service for week of - 10/25/21 - Batavia	Paid by EFT # 68889		10/25/2021	11/12/2021	11/12/2021		11/22/2021	24.75
			Account **60000 - Office Supplies** Totals					Invoice Transactions 14		$316.43

WFD PY21 Accounts Payable by G/L Distribution

Payment Date Range 07/01/21 - 11/30/21

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 **60085 - Marketing Supplies**										
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	181.42
				Account **60085 - Marketing Supplies** Totals				Invoice Transactions 1		$181.42
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	40145214884-5/21	Service - May 2021 - Acct#40145214884 - Batavia FL1	Paid by Check # 375437		06/18/2021	06/25/2021	06/25/2021		07/06/2021	21.16
2253 - Nicor Gas	40145214884-6/21	Service - June 2021 - Acct#40145214884 - Batavia FL1	Paid by Check # 375675		07/19/2021	07/23/2021	07/23/2021		08/02/2021	19.99
2253 - Nicor Gas	40145214884-7/21	Service - July 2021 - Acct#40145214884 - FL1	Paid by Check # 375902		08/17/2021	08/20/2021	08/20/2021		08/30/2021	20.01
2253 - Nicor Gas	40145214884-8/21	Service - August 2021 - Acct#40145214884 - Batavia - FL -1	Paid by Check # 376256		09/16/2021	10/01/2021	09/30/2021		10/12/2021	20.17
2253 - Nicor Gas	40145214884-9/21	Service - September 2021 - Acct#40145214884 - Batavia - FL 1	Paid by Check # 376517		10/14/2021	10/29/2021	10/31/2021		11/08/2021	21.02
				Account **63000 - Utilities- Natural Gas** Totals				Invoice Transactions 5		$102.35
Account **63010 - Utilities- Electric**										
3380 - City of Batavia	49402785705-6/21	Utility bill - Electricity-June 21 - Acct#49402785705-Batavia	Paid by Check # 375496		07/01/2021	07/09/2021	06/30/2021		07/19/2021	65.85
3380 - City of Batavia	49402785705-7/21	Service - July 2021 - Acct#49402785705 - Batavia	Paid by Check # 375841		08/05/2021	08/20/2021	08/20/2021		08/30/2021	97.14
3380 - City of Batavia	49402785705-8/21	Utility bill - Electricity-August 21 - Acct#49402785705-Batavia	Paid by Check # 376070		09/02/2021	09/17/2021	09/17/2021		09/27/2021	81.11
3380 - City of Batavia	49402785705-9/21	Utility bill - Electricity-Sept 2021 - Acct#49402785705-Batavia	Paid by Check # 376342		10/07/2021	10/15/2021	10/15/2021		10/25/2021	81.34

Vendor	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	9402785705-10/21	Service - October - 2021 - Acct#49402785705 - Batavia	Paid by Check # 376571		11/04/2021	11/12/2021	11/12/2021		11/22/2021	75.36
							Account **63010 - Utilities- Electric** Totals	Invoice Transactions 5		$400.80
Account **64020 - Internet**										
4526 - Fifth Third Bank	2307-MG-5/21	M. Gonzalez - Pcard charges - May 2021	Paid by EFT # 66259		06/04/2021	06/25/2021	06/25/2021		07/06/2021	172.36
4526 - Fifth Third Bank	2307-MG-6/21	M. Gonzalez - Pcard charges - June 2021	Paid by EFT # 66786		07/05/2021	07/23/2021	07/23/2021		08/02/2021	220.31
4526 - Fifth Third Bank	2307-MG-7/21	M. Gonzalez - Pcard charges - July 2021	Paid by EFT # 67289		08/04/2021	08/20/2021	08/20/2021		08/30/2021	220.31
4526 - Fifth Third Bank	2307-MG-8/21	M. Gonzalez - Pcard charges - August 2021	Paid by EFT # 67796		09/06/2021	09/17/2021	09/17/2021		09/27/2021	218.92
4526 - Fifth Third Bank	2307-MG-9/21	M. Gonzalez - Pcard charges - September 2021	Paid by EFT # 68359		10/04/2021	10/15/2021	10/15/2021		10/25/2021	218.92
							Account **64020 - Internet** Totals	Invoice Transactions 5		$1,050.82
Account **64030 - Communication/Web Host**										
12978 - DreamCo Design LLC	20160	WorkNet Batavia Website	Paid by EFT # 66772		07/12/2021	07/23/2021	07/23/2021		08/02/2021	3,600.00
							Account **64030 - Communication/Web Host** Totals	Invoice Transactions 1		$3,600.00
							Branch **02 - Aurora** Totals	Invoice Transactions 56		$79,322.63
							Sub-Department **98800 - Other Grants** Totals	Invoice Transactions 56		$79,322.63
							Department **98920 - One-Stop shared costs** Totals	Invoice Transactions 57		$79,326.25
							Fund **480 - Workforce Development** Totals	Invoice Transactions 2760		$0.00
							Grand Totals	Invoice Transactions 2760		$0.00