



KCDEE PY15 Accounts Payable by G/L Distribution

Payment Date Range 07/01/15 - 06/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98100 - Administration											
Branch 01 - Central											
Account 50590 - Professional Services											
8447 - DuQua Services Inc (dba Proshred)	100059319	Shredding at No. Aurora & Geneva locations	Paid by EFT # 29240		06/19/2015	06/25/2015	06/30/2015		07/13/2015	185.00	
								Account 50590 - Professional Services Totals		Invoice Transactions 1	\$185.00
Account 50600 - Temporary Help											
8437 - Phoenix Staffing & Management Systems	22326	Karen Graney w/e 6/14/15	Paid by EFT # 29337		06/14/2015	06/25/2015	06/30/2015		07/13/2015	294.00	
8437 - Phoenix Staffing & Management Systems	22362	Karen Graney w/e 6/21/15	Paid by EFT # 29337		06/21/2015	06/29/2015	06/30/2015		07/13/2015	294.00	
8437 - Phoenix Staffing & Management Systems	22397	Karen Graney w/e 6/28/15	Paid by EFT # 29337		06/28/2015	07/06/2015	06/30/2015		07/13/2015	117.60	
8437 - Phoenix Staffing & Management Systems	22418	Karen Graney w/e 7/5/15	Paid by EFT # 29533		07/05/2015	07/15/2015	07/21/2015		07/27/2015	235.20	
8437 - Phoenix Staffing & Management Systems	22439	Karen Graney w/e 7/12/15	Paid by EFT # 29533		07/12/2015	07/15/2015	07/21/2015		07/27/2015	281.40	
								Account 50600 - Temporary Help Totals		Invoice Transactions 5	\$1,222.20
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	5672-MG-11/15	November credit card charges	Paid by EFT # 31980		12/04/2015	12/14/2015	12/18/2015		12/28/2015	130.43	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$130.43
Account 53120 - Employee Mileage Expense											
9017 - Cordelia Gonzalez	011116	Travel exp 12/28/15 - 01/11/16	Paid by EFT # 32413		01/11/2016	01/15/2016	01/15/2016		01/25/2016	35.25	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$35.25
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	2735701-0	Finance office supplies	Paid by EFT # 29380		06/23/2015	06/25/2015	06/30/2015		07/13/2015	41.38	
3578 - Warehouse Direct Office Products	2740195-0	Office Supplies, Fiscal	Paid by EFT # 29380		06/26/2015	06/29/2015	06/30/2015		07/13/2015	78.95	
3578 - Warehouse Direct Office Products	C2735701-01	Returned office supplies	Paid by EFT # 29380		06/29/2015	06/29/2015	06/30/2015		07/13/2015	(22.98)	
8930 - Impact Networking, LLC	525361	copier base/overage charges 6/7-8/6/15	Paid by EFT # 29492		07/13/2015	07/15/2015	07/01/2015		07/27/2015	28.50	
8930 - Impact Networking, LLC	539710	copier base/overage charges 7/7-9/6/15	Paid by EFT # 29923		08/17/2015	08/17/2015	08/18/2015		08/24/2015	19.65	
3578 - Warehouse Direct Office Products	2783281-0	Finance office supplies	Paid by EFT # 30005		08/11/2015	08/17/2015	08/18/2015		08/24/2015	77.46	
8930 - Impact Networking, LLC	551724	8/7-10/6/15 base/overage charges	Paid by EFT # 30565		09/15/2015	09/18/2015	09/30/2015		10/05/2015	20.29	



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2814633-0	office supplies finance	Paid by EFT # 30673		09/09/2015	09/18/2015	09/30/2015		10/05/2015	172.52
8930 - Impact Networking, LLC	565627	copier base/overage charges 9/7-11/6/15	Paid by EFT # 31014		10/16/2015	10/20/2015	10/27/2015		11/02/2015	23.36
8930 - Impact Networking, LLC	577804	10/7-12/6/15 base/overage charges	Paid by EFT # 31494		11/13/2015	11/17/2015	11/20/2015		11/30/2015	22.73
8930 - Impact Networking, LLC	589246	Copier base/overage 11/07/15 - 01/06/16	Paid by EFT # 32014		12/11/2015	12/14/2015	12/18/2015		12/28/2015	20.46
3578 - Warehouse Direct Office Products	2909925-0	Fiscal office supplies	Paid by EFT # 32120		12/09/2015	12/14/2015	12/18/2015		12/28/2015	111.56
8930 - Impact Networking, LLC	605281	Copier overage chgs through 1/06/16 - acct# KC16	Paid by EFT # 32683		01/21/2016	01/29/2016	01/29/2016		02/08/2016	19.85
3578 - Warehouse Direct Office Products	2968297-0	Office supplies for fiscal	Paid by EFT # 33017		02/05/2016	02/11/2016	02/11/2016		02/22/2016	122.10
8930 - Impact Networking, LLC	619742	Copier overage chgs through 2/6/16	Paid by EFT # 33132		02/23/2016	02/26/2016	02/26/2016		03/07/2016	26.16
							Account 60000 - Office Supplies Totals		Invoice Transactions 15	<u>\$761.99</u>
							Branch 01 - Central Totals		Invoice Transactions 23	<u>\$2,334.87</u>
Branch 02 - Aurora										
Account 50590 - Professional Services										
2661 - AFSCME	29639	ARB panel request fee	Paid by Check # 347017		07/30/2015	08/24/2015	08/31/2015		09/08/2015	25.00
							Account 50590 - Professional Services Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 53100 - Conferences and Meetings										
10329 - Jennifer Marie Gonzalez	011916	Travel exp - 01/06/16	Paid by EFT # 32660		01/19/2016	01/29/2016	01/29/2016		02/08/2016	33.86
7483 - Virginia Knapp	010716	Travel exp 01/06/16	Paid by Check # 349645		01/07/2016	01/29/2016	01/29/2016		02/08/2016	23.87
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$57.73</u>
Account 53110 - Employee Training										
6470 - Deborah A. Banker	83115	Meeting expenses - Youth Provider Eligibility Training	Paid by EFT # 30063		08/31/2015	08/31/2015	09/08/2015		09/08/2015	(70.78)
6470 - Deborah A. Banker	83115	Meeting expenses - Youth Provider Eligibility Training	Paid by EFT # 30063		08/31/2015	08/31/2015	08/31/2015		09/08/2015	70.78
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
6392 - Steve Placek	90415	Travel exp. 8/18-8/28/15	Paid by Check # 347424		09/04/2015	09/04/2015	09/15/2015		09/21/2015	171.00	
6779 - Kathleen M. Wall	91115	Travel Exp. 8/4-8/25	Paid by EFT # 30671		09/11/2015	09/22/2015	09/30/2015		10/05/2015	.00	
6927 - Rodney Adams	100715	Travel Exp. 9/17/15	Paid by Check # 347699		10/07/2015	10/08/2015	10/13/2015		10/19/2015	12.65	
9186 - Renee Renken	111615	Travel exp. 10/06-11/10/15	Paid by Check # 348626		11/16/2015	11/17/2015	11/20/2015		11/30/2015	70.95	
6429 - Renata Robinson	111315	Travel exp. 11/10-11/12/15	Paid by EFT # 31570		11/13/2015	11/17/2015	11/20/2015		11/30/2015	14.95	
5048 - Mark S. Beckstrom	112015	Travel exp. 10/27-11/20/15	Paid by EFT # 31692		11/20/2015	12/01/2015	11/30/2015		12/14/2015	29.59	
6450 - Lindsay Hutchins	120115	Travel Exp. 11/17-11/19/15	Paid by EFT # 31780		12/01/2015	12/01/2015	11/30/2015		12/14/2015	219.42	
6392 - Steve Placek	111915	Travel exp. 10/21-11/4/15	Paid by Check # 348881		11/19/2015	12/01/2015	11/30/2015		12/14/2015	103.15	
10329 - Jennifer Marie Gonzalez	121015	Travel exp. 12/10/15	Paid by EFT # 31993		12/10/2015	12/18/2015	12/18/2015		12/28/2015	3.11	
7043 - MARY YAPEJIAN	122815	Travel expense for 11/10/15-12/17/15	Paid by EFT # 32332		12/28/2015	01/04/2016	12/31/2015		01/11/2016	157.00	
6392 - Steve Placek	011416	Travel exp - 12/21/15 - 01/13/16	Paid by Check # 349683		01/14/2016	01/29/2016	01/29/2016		02/08/2016	138.80	
5048 - Mark S. Beckstrom	021816	Travel 12/29/15-1/12/16	Paid by EFT # 33050		02/18/2016	02/26/2016	02/26/2016		03/07/2016	46.83	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 12	\$967.45
Account 60000 - Office Supplies											
5048 - Mark S. Beckstrom	112015	Travel exp. 10/27-11/20/15	Paid by EFT # 31692		11/20/2015	12/01/2015	11/30/2015		12/14/2015	13.83	
6392 - Steve Placek	111915	Travel exp. 10/21-11/4/15	Paid by Check # 348881		11/19/2015	12/01/2015	11/30/2015		12/14/2015	44.05	
6392 - Steve Placek	011416	Travel exp - 12/21/15 - 01/13/16	Paid by Check # 349683		01/14/2016	01/29/2016	01/29/2016		02/08/2016	57.48	
5048 - Mark S. Beckstrom	021816	Travel 12/29/15-1/12/16	Paid by EFT # 33050		02/18/2016	02/26/2016	02/26/2016		03/07/2016	10.77	
								Account 60000 - Office Supplies Totals		Invoice Transactions 4	\$126.13
Account 60040 - Postage											
10329 - Jennifer Marie Gonzalez	121015	Travel exp. 12/10/15	Paid by EFT # 31993		12/10/2015	12/18/2015	12/18/2015		12/28/2015	59.50	
								Account 60040 - Postage Totals		Invoice Transactions 1	\$59.50
								Branch 02 - Aurora Totals		Invoice Transactions 22	\$1,235.81



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
5048 - Mark S. Beckstrom	90915	Travel exp. 6/26-8/11/15	Paid by EFT # 30289		09/09/2015	09/04/2015	09/15/2015		09/21/2015	126.50
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$126.50</u>
							Branch 04 - Elgin Totals		Invoice Transactions 1	<u>\$126.50</u>
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca B Aimone	92315	Travel Exp. 5/26-8/24/15	Paid by EFT # 30522		09/23/2015	09/22/2015	09/30/2015		10/05/2015	.00
9105 - Rebecca B Aimone	92415	Travel Exp. 8/31-9/18/15	Paid by EFT # 30522		09/24/2015	09/22/2015	09/30/2015		10/05/2015	.00
9105 - Rebecca B Aimone	012516	Travel exp - 11/19/15 - 01/21/16	Paid by EFT # 32582		01/25/2016	01/29/2016	01/29/2016		02/08/2016	40.35
10385 - Karen Marie Bradbury	012516	Travel exp - 01/12 & 01/19/16	Paid by EFT # 32602		01/25/2016	01/29/2016	01/29/2016		02/08/2016	16.20
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>\$56.55</u>
							Branch 05 - Kendall Totals		Invoice Transactions 4	<u>\$56.55</u>
							Sub-Department 98100 - Administration Totals		Invoice Transactions 50	<u>\$3,753.73</u>
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	5672-mlg-10/15a	October credit card charges	Paid by EFT # 31453		11/04/2015	11/17/2015	11/20/2015		11/30/2015	215.00
4526 - Fifth Third Bank	5672-MG-12/15	December credit card charges	Paid by EFT # 32644		01/04/2016	01/15/2016	01/15/2016		02/08/2016	150.00
10258 - Suzanne M Markin	041916	Travel to Kane County Regional Office - 4/12/16	Paid by EFT # 34128		04/19/2016	04/22/2016	04/22/2016		05/02/2016	3.97
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	<u>\$368.97</u>
Account 53110 - Employee Training										
6470 - Deborah A. Banker	83115	Meeting expenses - Youth Provider Eligibility Training	Paid by EFT # 30063		08/31/2015	08/31/2015	09/08/2015		09/08/2015	35.39
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$35.39</u>
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	110515	Travel exp. 10/14-10/30/15	Paid by EFT # 31269		11/05/2015	11/03/2015	10/31/2015		11/16/2015	46.89
10258 - Suzanne M Markin	111215	Travel exp. 11/08-11/11/15	Paid by EFT # 31524		11/12/2015	11/17/2015	11/20/2015		11/30/2015	28.48
10258 - Suzanne M Markin	031416	Travel 2/1-38/16	Paid by EFT # 33661		03/14/2016	03/24/2016	03/24/2016		04/04/2016	9.59



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	033016	Travel 3/16/16	Paid by EFT # 33880		03/30/2016	04/08/2016	04/08/2016		04/18/2016	3.78
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>\$88.74</u>
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	061415qcul	PY14 WIA Youth 6/1-6/14/15	Paid by EFT # 29341		06/14/2015	07/07/2015	06/30/2015		07/13/2015	16,835.94
1069 - Quad County Urban League	062815qcul	PY14 WIA Youth 6/15-6/28/15	Paid by EFT # 29536		06/28/2015	07/17/2015	07/21/2015		07/27/2015	11,390.72
1069 - Quad County Urban League	063015-26qcul	PY14 WIA Youth 6/29-6/30/15	Paid by EFT # 29773		06/30/2015	07/27/2015	07/31/2015		08/10/2015	3,384.93
1069 - Quad County Urban League	063015-final	PY14 WIA Youth June 2015 Final	Paid by EFT # 30617		06/30/2015	09/24/2015	09/30/2015		10/05/2015	1,716.99
1069 - Quad County Urban League	071515	PY15 WIOA Youth July & August 2015	Paid by EFT # 30617		07/31/2015	09/24/2015	11/01/2015		10/05/2015	(4,677.77)
1069 - Quad County Urban League	071515	PY15 WIOA Youth July & August 2015	Paid by EFT # 30617		07/31/2015	09/24/2015	09/30/2015		10/05/2015	15,602.99
1069 - Quad County Urban League	090615	PY15 WIOA Youth 8/24-9/6/15	Paid by EFT # 30846		09/06/2015	10/06/2015	11/01/2015		10/19/2015	(1,248.73)
1069 - Quad County Urban League	090615	PY15 WIOA Youth 8/24-9/6/15	Paid by EFT # 30846		09/06/2015	10/06/2015	10/13/2015		10/19/2015	7,109.99
1069 - Quad County Urban League	092015	PY15 WIOA Youth 9/7-9/20/15	Paid by EFT # 31074		09/20/2015	10/15/2015	11/02/2015		11/02/2015	(1,071.90)
1069 - Quad County Urban League	092015	PY15 WIOA Youth 9/7-9/20/15	Paid by EFT # 31074		09/20/2015	10/15/2015	10/27/2015		11/02/2015	4,038.99
1069 - Quad County Urban League	100415	PY15 WIOA Youth 9/21-10/04/15	Paid by EFT # 31074		10/04/2015	10/15/2015	11/02/2015		11/02/2015	(1,125.28)
1069 - Quad County Urban League	100415	PY15 WIOA Youth 9/21-10/04/15	Paid by EFT # 31074		10/04/2015	10/15/2015	10/27/2015		11/02/2015	4,038.99
1069 - Quad County Urban League	101815	PY15 WIOA Youth 10/5-10/18/15	Paid by EFT # 31304		10/18/2015	11/03/2015	11/20/2015		11/16/2015	(1,695.22)
1069 - Quad County Urban League	101815	PY15 WIOA Youth 10/5-10/18/15	Paid by EFT # 31304		10/18/2015	11/03/2015	10/31/2015		11/16/2015	5,828.84
1069 - Quad County Urban League	1411B	PY15 WIOA Youth 11/6/15	Paid by EFT # 31304		11/06/2015	11/03/2015	10/31/2015		11/16/2015	87.82
1069 - Quad County Urban League	1412	PY15 WIOA Youth 10/19-11/13/15	Paid by EFT # 31560		11/13/2015	11/17/2015	11/20/2015		11/30/2015	7,869.24
1069 - Quad County Urban League	1413	PY15 WIOA Youth 11/14-12/01/15	Paid by EFT # 31845		12/01/2015	12/01/2015	11/30/2015		12/14/2015	3,601.80
1069 - Quad County Urban League	1415	PY15 WIOA Youth through 12/14/15	Paid by EFT # 32073		12/14/2015	12/14/2015	12/18/2015		12/28/2015	6,213.46



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Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98200 - Youth in School											
Branch 02 - Aurora											
Account 55000 - Miscellaneous Contractual Exp											
1069 - Quad County Urban League	1416	WIOA Youth Reimbursement for 12/15-12/28/15	Paid by EFT # 32285		12/29/2015	01/04/2016	12/31/2015		01/11/2016	3,816.94	
1069 - Quad County Urban League	000183	PY15 Youth provider reimbursement 12/29/15 - 01/11/16	Paid by EFT # 32491		01/11/2016	01/15/2016	01/15/2016		01/25/2016	3,593.73	
1069 - Quad County Urban League	1418	PY 15 WIOA Youth 1/11/16--1/24/16	Paid by EFT # 32744		01/29/2016	01/29/2016	01/29/2016		02/08/2016	2,251.28	
1069 - Quad County Urban League	1419	Youth reimbursement for expenses - 01/25 - 02/08/16	Paid by EFT # 32964		02/08/2016	02/11/2016	02/11/2016		02/22/2016	1,755.54	
1069 - Quad County Urban League	1420	PY15 Youth Contract - 2/8-2/21/16	Paid by EFT # 33184		02/21/2016	02/26/2016	02/26/2016		03/07/2016	2,424.09	
1069 - Quad County Urban League	000292	PY15 Youth Contract - 2/22-3/6/16	Paid by EFT # 33436		03/07/2016	03/11/2016	03/11/2016		03/21/2016	1,798.76	
1069 - Quad County Urban League	000364	PY15 Youth Contract - 3/7-3/20/16	Paid by EFT # 33694		03/21/2016	03/24/2016	03/24/2016		04/04/2016	427.70	
1069 - Quad County Urban League	000387	PY15 Youth Contract - 3/21 - 4/4/16	Paid by EFT # 33905		03/21/2016	04/08/2016	03/31/2016		04/18/2016	265.86	
1069 - Quad County Urban League	000431	PY15 Youth Contract - 4/4-4/18/16	Paid by EFT # 34165		04/18/2016	04/22/2016	04/22/2016		05/02/2016	230.71	
1069 - Quad County Urban League	000489	PY15 - Youth Contract - 4/18-5/1/16	Paid by EFT # 34439		05/02/2016	05/06/2016	04/30/2016		05/16/2016	169.88	
1069 - Quad County Urban League	000529	PY15 - Youth Contract - 5/2-5/16/16	Paid by EFT # 34676		05/16/2016	05/20/2016	05/20/2016		05/31/2016	171.13	
1069 - Quad County Urban League	000586	PY15 - Youth Contract - 5/16-5/29/16	Paid by EFT # 34895		05/16/2016	05/31/2016	05/31/2016		06/13/2016	122.74	
							Account 55000 - Miscellaneous Contractual Exp Totals			30	\$94,930.16
							Branch 02 - Aurora Totals			38	\$95,423.26
Branch 04 - Elgin											
Account 55000 - Miscellaneous Contractual Exp											
9055 - Business and Career Services Incorporated	043015bcs	PY14 WIA Youth April 2015	Paid by EFT # 29217		04/30/2015	06/25/2015	06/30/2015		07/13/2015	1,032.82	
2230 - Elgin Community College	033115ecc	PY14 WIA Youth March 2015	Paid by EFT # 29457		03/31/2015	07/15/2015	07/21/2015		07/27/2015	1,163.13	
2230 - Elgin Community College	043015ecc	PY14 WIA Youth April 2015	Paid by EFT # 29457		04/30/2015	07/15/2015	07/21/2015		07/27/2015	1,472.96	
9055 - Business and Career Services Incorporated	053115bcs	PY14 WIA Youth May 2015	Paid by EFT # 29646		05/31/2015	07/27/2015	07/31/2015		08/10/2015	908.09	
2230 - Elgin Community College	053115ecc	PY14 WIA Youth May 2015	Paid by EFT # 29675		05/31/2015	07/27/2015	07/31/2015		08/10/2015	1,394.07	



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Department 98114 - WIA 14										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	063015bcs	PY14 WIA Youth June 2015	Paid by EFT # 29855		06/30/2015	08/12/2015	08/18/2015		08/24/2015	929.81
2230 - Elgin Community College	063015ecc	PY14 WIA Youth June 2015	Paid by EFT # 30106		06/30/2015	08/24/2015	08/31/2015		09/08/2015	1,445.73
9055 - Business and Career Services Incorporated	063015bcs14-062	PY14 WIA Youth June add'l 2015	Paid by EFT # 30303		06/30/2015	09/04/2015	09/15/2015		09/21/2015	34.42
2230 - Elgin Community College	7312015	PY15 WIOA Youth July 2015	Paid by EFT # 30529		07/31/2015	09/24/2015	10/05/2015		10/05/2015	(116.33)
2230 - Elgin Community College	7312015	PY15 WIOA Youth July 2015	Paid by EFT # 30529		07/31/2015	09/24/2015	09/30/2015		10/05/2015	1,594.17
2230 - Elgin Community College	8312015	PY15 WIOA Youth August 2015	Paid by EFT # 30529		08/31/2015	09/24/2015	10/05/2015		10/05/2015	(731.24)
2230 - Elgin Community College	8312015	PY15 WIOA Youth August 2015	Paid by EFT # 30529		08/31/2015	09/24/2015	09/30/2015		10/05/2015	2,328.83
2230 - Elgin Community College	9302015	PY15 WIOA Youth September 2015	Paid by EFT # 31445		09/30/2015	11/17/2015	11/20/2015		11/30/2015	1,250.52
2230 - Elgin Community College	10312015	PY15 WIOA Youth - October 2015	Paid by EFT # 31975		10/31/2015	12/14/2015	12/18/2015		12/28/2015	1,052.67
2230 - Elgin Community College	11302015	PY 15 WIOA Youth November 2015	Paid by EFT # 32638		12/15/2015	01/29/2016	01/29/2016		02/08/2016	1,521.33
2230 - Elgin Community College	12312015	PY15 Youth Contract - December 2015	Paid by EFT # 33351		01/28/2016	03/11/2016	03/11/2016		03/21/2016	737.58
2230 - Elgin Community College	1312016	PY15 Youth Contract - January 2016	Paid by EFT # 33588		02/17/2016	03/24/2016	03/24/2016		04/04/2016	1,511.12
2230 - Elgin Community College	2292016	PY15 Youth Contract - February 2016	Paid by EFT # 33828		02/01/2016	04/08/2016	03/31/2016		04/18/2016	808.97
2230 - Elgin Community College	000383	December Expense not included with cost claim	Paid by EFT # 33828		12/01/2015	04/08/2016	03/31/2016		04/18/2016	13.85
2230 - Elgin Community College	000517	January Expense not included in Cost Claim	Paid by EFT # 34343		05/03/2016	05/06/2016	04/30/2016		05/16/2016	.61
2230 - Elgin Community College	3312016	PY15 - Youth Contract - March 2016	Paid by EFT # 34578		03/01/2016	05/20/2016	05/20/2016		05/31/2016	1,129.69
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 21	<u>\$19,482.80</u>
							Branch 04 - Elgin Totals		Invoice Transactions 21	<u>\$19,482.80</u>
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	043015gkroe	PY14 WIA Youth April 2015	Paid by EFT # 29270		04/30/2015	06/25/2015	06/30/2015		07/13/2015	3,562.99
6041 - Kendall County Special Ed. Cor.	033115kcsec	PY14 WIA Youth March 2015	Paid by Check # 346490		03/31/2015	07/17/2015	07/21/2015		07/27/2015	8,548.06



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
6041 - Kendall County Special Ed. Cor.	043015kcsec	PY14 WIA Youth April 2015	Paid by Check # 346490		04/30/2015	07/17/2015	07/21/2015		07/27/2015	7,699.03
7320 - Grundy-Kendall Regional Office of Education	053115gkroe	PY14 WIA Youth May 2015	Paid by EFT # 29699		05/31/2015	07/27/2015	07/31/2015		08/10/2015	3,320.04
6041 - Kendall County Special Ed. Cor.	063015 - corr	PY14 WIA Youth corrections	Paid by Check # 346701		06/30/2015	07/27/2015	07/31/2015		08/10/2015	111.00
7320 - Grundy-Kendall Regional Office of Education	063015gkroe	PY14 WIA Youth June 2015	Paid by EFT # 29914		06/30/2015	08/12/2015	08/18/2015		08/24/2015	3,494.62
7320 - Grundy-Kendall Regional Office of Education	063015gkroe#13	PY14 WIA Youth June 2015 #13 add'l	Paid by EFT # 29914		06/30/2015	08/12/2015	08/18/2015		08/24/2015	481.22
6041 - Kendall County Special Ed. Cor.	053015kcsec	PY14 WIA Youth May 2015	Paid by Check # 346909		05/30/2015	08/12/2015	08/18/2015		08/24/2015	8,783.96
6041 - Kendall County Special Ed. Cor.	063015kcsec	PY14 WIA Youth June 2015	Paid by Check # 346909		06/30/2015	08/12/2015	08/18/2015		08/24/2015	12,736.49
7320 - Grundy-Kendall Regional Office of Education	PY15-01	PY15 WIOA Youth July 2015	Paid by EFT # 30776		07/31/2015	10/06/2015	10/13/2015		10/19/2015	2,938.98
7320 - Grundy-Kendall Regional Office of Education	PY15-02	PY15 WIOA Youth August 2015	Paid by EFT # 30776		08/31/2015	10/06/2015	10/13/2015		10/19/2015	2,356.78
6041 - Kendall County Special Ed. Cor.	073115	PY15 WIOA Youth July 2015	Paid by Check # 348085		07/31/2015	10/15/2015	10/27/2015		11/02/2015	5,222.39
6041 - Kendall County Special Ed. Cor.	083115	PY15 WIOA Youth August 2015	Paid by Check # 348085		08/31/2015	10/15/2015	10/27/2015		11/02/2015	4,060.11
7320 - Grundy-Kendall Regional Office of Education	PY15-03	PY15 WIOA Youth September 2015	Paid by EFT # 31238		09/30/2015	11/03/2015	10/31/2015		11/16/2015	2,497.31
6041 - Kendall County Special Ed. Cor.	093015	PY15 WIOA Youth September 2015	Paid by Check # 348312		09/30/2015	11/03/2015	10/31/2015		11/16/2015	3,713.16
7320 - Grundy-Kendall Regional Office of Education	PY15-04	PY15 WIOA Youth October 2015	Paid by EFT # 31765		10/31/2015	12/01/2015	11/30/2015		12/14/2015	1,659.39
6041 - Kendall County Special Ed. Cor.	103115	PY15 WIOA Youth October 2015	Paid by Check # 348830		10/31/2015	12/01/2015	11/30/2015		12/14/2015	5,061.18
7320 - Grundy-Kendall Regional Office of Education	PY15-05	PY15 WIOA Youth - November 2015	Paid by EFT # 31998		11/30/2015	12/14/2015	12/18/2015		12/28/2015	1,334.80
6041 - Kendall County Special Ed. Cor.	000127	PY15 Youth provider reimbursement - November	Paid by Check # 349435		11/30/2015	01/15/2016	01/15/2016		01/25/2016	3,568.23
7320 - Grundy-Kendall Regional Office of Education	PY 15-06	PY 15 WIOA Youth December 2015	Paid by EFT # 32664		01/29/2016	01/29/2016	01/29/2016		02/08/2016	1,402.54
7320 - Grundy-Kendall Regional Office of Education	PY15-07	PY15 Youth Contract - January 2016	Paid by EFT # 33373		02/16/2016	03/11/2016	03/11/2016		03/21/2016	870.56
6041 - Kendall County Special Ed. Cor.	000282	PY15 Youth Contract - December 2015	Paid by Check # 350317		02/05/2016	03/11/2016	03/11/2016		03/21/2016	3,251.66



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
6041 - Kendall County Special Ed. Cor.	000336	PY15 Youth Contract - January 2016	Paid by Check # 350548		03/07/2016	03/24/2016	03/24/2016		04/04/2016	2,697.03
7320 - Grundy-Kendall Regional Office of Education	PY15-08	PY15 Youth Contract - February 2016	Paid by EFT # 33850		02/01/2016	04/08/2016	03/31/2016		04/18/2016	686.93
6041 - Kendall County Special Ed. Cor.	000334	PY15 Youth Contract - February 2016	Paid by Check # 350757		02/01/2016	04/08/2016	03/31/2016		04/18/2016	2,267.10
7320 - Grundy-Kendall Regional Office of Education	PY15-09	PY15 Youth Contract - March 2016	Paid by EFT # 34081		03/01/2015	04/22/2016	04/22/2016		05/02/2016	651.49
6041 - Kendall County Special Ed. Cor.	000510	PY15 - Youth Contract - March 2016	Paid by Check # 351438		03/01/2016	05/20/2016	05/20/2016		05/31/2016	2,797.87
7320 - Grundy-Kendall Regional Office of Education	PY15-10	PY15 - Youth Contract - April 2016	Paid by EFT # 34836		04/01/2016	05/31/2016	05/31/2016		06/13/2016	659.38
6041 - Kendall County Special Ed. Cor.	000530	PY15 - Youth Contract - April 2016	Paid by Check # 351654		04/01/2016	05/31/2016	05/31/2016		06/13/2016	2,459.93
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 29	<u>\$98,894.23</u>
							Branch 05 - Kendall Totals		Invoice Transactions 29	<u>\$98,894.23</u>
							Sub-Department 98200 - Youth in School Totals		Invoice Transactions 88	<u>\$213,800.29</u>
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	5672-mlg-10/15a	October credit card charges	Paid by EFT # 31453		11/04/2015	11/17/2015	11/20/2015		11/30/2015	215.00
4526 - Fifth Third Bank	5672-MG-12/15	December credit card charges	Paid by EFT # 32644		01/04/2016	01/15/2016	01/15/2016		02/08/2016	150.00
10258 - Suzanne M Markin	041916	Travel to Kane County Regional Office - 4/12/16	Paid by EFT # 34128		04/19/2016	04/22/2016	04/22/2016		05/02/2016	3.97
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	<u>\$368.97</u>
Account 53110 - Employee Training										
6470 - Deborah A. Banker	83115	Meeting expenses - Youth Provider Eligibility Training	Paid by EFT # 30063		08/31/2015	08/31/2015	09/08/2015		09/08/2015	35.39
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$35.39</u>
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	110515	Travel exp. 10/14-10/30/15	Paid by EFT # 31269		11/05/2015	11/03/2015	10/31/2015		11/16/2015	46.88
10258 - Suzanne M Markin	111215	Travel exp. 11/08-11/11/15	Paid by EFT # 31524		11/12/2015	11/17/2015	11/20/2015		11/30/2015	28.48
10258 - Suzanne M Markin	031416	Travel 2/1-38/16	Paid by EFT # 33661		03/14/2016	03/24/2016	03/24/2016		04/04/2016	9.58



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Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98250 - Youth Out School											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
10258 - Suzanne M Markin	033016	Travel 3/16/16	Paid by EFT # 33880		03/30/2016	04/08/2016	04/08/2016		04/18/2016	3.78	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$88.72
Account 55000 - Miscellaneous Contractual Exp											
6038 - First Institute Training & Management Corporation	053115fitm-y	PY14 WIA Youth May 2015	Paid by EFT # 29254		05/31/2015	06/25/2015	06/30/2015		07/13/2015	5,513.18	
1069 - Quad County Urban League	061415qcul	PY14 WIA Youth 6/1-6/14/15	Paid by EFT # 29341		06/14/2015	07/07/2015	06/30/2015		07/13/2015	12,029.05	
1992 - Waubensee Community College	033115wcc	PY14 WIA Youth March 2015	Paid by EFT # 29388		03/31/2015	06/25/2015	06/30/2015		07/13/2015	10,862.10	
1069 - Quad County Urban League	062815qcul	PY14 WIA Youth 6/15-6/28/15	Paid by EFT # 29536		06/28/2015	07/17/2015	07/21/2015		07/27/2015	8,746.15	
1992 - Waubensee Community College	04/30/15	PY14 WIA Youth April 2015	Paid by EFT # 29586		04/30/2015	07/17/2015	07/21/2015		07/27/2015	11,409.55	
1069 - Quad County Urban League	063015-26qcul	PY14 WIA Youth 6/29-6/30/15	Paid by EFT # 29773		06/30/2015	07/27/2015	07/31/2015		08/10/2015	1,798.65	
1992 - Waubensee Community College	053115wcc	PY14 WIA Youth May 2015	Paid by EFT # 29826		05/31/2015	07/27/2015	07/31/2015		08/10/2015	11,344.50	
6038 - First Institute Training & Management Corporation	063015-6B843	PY14 WIA Youth June 2015 6B843	Paid by EFT # 29899		06/30/2015	08/12/2015	08/18/2015		08/24/2015	8,503.07	
1992 - Waubensee Community College	063015wcc	PY14 WIA Youth June 2015	Paid by EFT # 30256		06/30/2015	08/24/2015	08/31/2015		09/08/2015	14,810.71	
1069 - Quad County Urban League	063015-final	PY14 WIA Youth June 2015 Final	Paid by EFT # 30617		06/30/2015	09/24/2015	09/30/2015		10/05/2015	924.52	
1069 - Quad County Urban League	1420	PY15 Youth Contract - 2/8-2/21/16	Paid by EFT # 33184		02/21/2016	02/26/2016	02/26/2016		03/07/2016	4,755.60	
1069 - Quad County Urban League	000292	PY15 Youth Contract - 2/22-3/6/16	Paid by EFT # 33436		03/07/2016	03/11/2016	03/11/2016		03/21/2016	4,003.61	
1992 - Waubensee Community College	6	PY15 Youth Contract - December 2015	Paid by EFT # 33505		02/01/2016	03/11/2016	03/11/2016		03/21/2016	12,975.24	
1069 - Quad County Urban League	000364	PY15 Youth Contract - 3/7-3/20/16	Paid by EFT # 33694		03/21/2016	03/24/2016	03/24/2016		04/04/2016	6,828.93	
6038 - First Institute Training & Management Corporation	913	PY15 Youth Contract - January 2016	Paid by EFT # 33833		01/01/2016	04/08/2016	03/31/2016		04/18/2016	8,203.06	
1069 - Quad County Urban League	000387	PY15 Youth Contract - 3/21 - 4/4/16	Paid by EFT # 33905		03/21/2016	04/08/2016	03/31/2016		04/18/2016	5,075.86	
1992 - Waubensee Community College	7	PY15 Youth Contract - January 2016	Paid by EFT # 33965		01/01/2016	04/08/2016	03/31/2016		04/18/2016	12,994.85	
1069 - Quad County Urban League	000431	PY15 Youth Contract - 4/4-4/18/16	Paid by EFT # 34165		04/18/2016	04/22/2016	04/22/2016		05/02/2016	4,606.20	



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
6038 - First Institute Training & Management Corporation	919-8B	PY15 - Youth Contract - February 2016	Paid by EFT # 34349		03/14/2016	05/06/2016	04/30/2016		05/16/2016	3,388.11
6038 - First Institute Training & Management Corporation	923	PY15 Youth Contract - March 2016	Paid by EFT # 34349		04/12/2016	05/06/2016	04/30/2016		05/16/2016	1,948.00
1069 - Quad County Urban League	000489	PY15 - Youth Contract - 4/18-5/1/16	Paid by EFT # 34439		05/02/2016	05/06/2016	04/30/2016		05/16/2016	4,201.52
1992 - Waubensee Community College	8	PY15 - Youth Contract - February 2016	Paid by EFT # 34500		03/14/2016	05/06/2016	04/30/2016		05/16/2016	13,348.77
1069 - Quad County Urban League	000529	PY15 - Youth Contract - 5/2-5/16/16	Paid by EFT # 34676		05/16/2016	05/20/2016	05/20/2016		05/31/2016	4,356.53
1992 - Waubensee Community College	9	PY15 - Youth Contract - March 2016	Paid by EFT # 34735		03/01/2016	05/20/2016	05/20/2016		05/31/2016	11,874.52
6038 - First Institute Training & Management Corporation	945	PY15 - Youth Contract - April 2016	Paid by EFT # 34821		04/01/2016	05/31/2016	05/31/2016		06/13/2016	387.18
1069 - Quad County Urban League	000586	PY15 - Youth Contract - 5/16-5/29/16	Paid by EFT # 34895		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,368.23
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 26	<u>\$189,257.69</u>
Account 55060 - Youth ITA										
1992 - Waubensee Community College	033115wcc-ita's	PY14 WIA Youth March 2015 ITA's	Paid by EFT # 29388		03/31/2015	06/25/2015	06/30/2015		07/13/2015	1,278.58
1992 - Waubensee Community College	043015wcc-itas	PY14 WIA Youth April 2015 ita's	Paid by EFT # 29586		04/30/2015	07/17/2015	07/21/2015		07/27/2015	24,313.96
6038 - First Institute Training & Management Corporation	063015-6A839	PY14 WIA Youth June 2015 - ITA's	Paid by EFT # 29682		06/30/2015	07/27/2015	07/31/2015		08/10/2015	31,950.00
1992 - Waubensee Community College	053115wcc-itas	PY14 WIA Youth May 2015 ITA's	Paid by EFT # 29826		05/31/2015	07/27/2015	07/31/2015		08/10/2015	209.80
1992 - Waubensee Community College	033115-wcc-add'l	Retana 2674 14-08	Paid by EFT # 29826		03/31/2015	07/27/2015	07/31/2015		08/10/2015	40.00
6038 - First Institute Training & Management Corporation	063015-y-ita's	PY14 WIA Youth June 2015 ita's	Paid by EFT # 29899		06/30/2015	08/12/2015	08/18/2015		08/24/2015	12,780.00
1992 - Waubensee Community College	063015wcc-ita's	PY14 WIA Youth ITA's June 2015	Paid by EFT # 30256		06/30/2015	08/24/2015	08/31/2015		09/08/2015	10,977.24
1992 - Waubensee Community College	9-ITA's	March 2016 ITA's	Paid by Check # 351526		03/01/2016	05/20/2016	05/20/2016		05/31/2016	10,048.33
							Account 55060 - Youth ITA Totals		Invoice Transactions 8	<u>\$91,597.91</u>
							Branch 02 - Aurora Totals		Invoice Transactions 42	<u>\$281,348.68</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	013115kcc	PY14 WIA Youth Jan. 2015	Paid by Check # 346242		01/31/2015	06/25/2015	06/30/2015		07/13/2015	18,740.53



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Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98250 - Youth Out School											
Branch 03 - DeKalb											
Account 55000 - Miscellaneous Contractual Exp											
5687 - Kishwaukee College	022815kcc	PY14 WIA Youth Feb. 2015	Paid by Check # 346242		02/28/2015	06/25/2015	06/30/2015		07/13/2015	13,765.66	
5687 - Kishwaukee College	043015kcc	PY14 WIA Youth April 2015	Paid by Check # 346492		04/30/2015	07/17/2015	07/21/2015		07/27/2015	18,833.83	
5687 - Kishwaukee College	053115kcc	PY14 WIA Youth May 2015	Paid by Check # 346703		05/31/2015	07/27/2015	07/31/2015		08/10/2015	17,501.25	
5687 - Kishwaukee College	063015kcc	PY14 WIA Youth June 2015	Paid by Check # 347140		06/30/2015	08/24/2015	08/31/2015		09/08/2015	27,765.11	
5687 - Kishwaukee College	6-123115	PY15 Youth Contract - December 2015	Paid by Check # 350321		02/01/2016	03/11/2016	03/11/2016		03/21/2016	14,370.67	
5687 - Kishwaukee College	7	PY15 Youth Contract - January 2016	Paid by Check # 350759		01/01/2016	04/08/2016	03/31/2016		04/18/2016	17,740.03	
5687 - Kishwaukee College	8-Youth	PY15 - Youth Contract - February 2016	Paid by Check # 350994		02/01/2016	04/22/2016	04/22/2016		05/02/2016	13,350.22	
5687 - Kishwaukee College	9.1	PY15 - Youth Contract - March 2016	Paid by Check # 351440		03/01/2016	05/20/2016	05/20/2016		05/31/2016	13,969.84	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 9	<u>\$156,037.14</u>
Account 55060 - Youth ITA											
5687 - Kishwaukee College	Summer 2015-WIA	Summer 2015 tuition/fees/books WIA Grant	Paid by Check # 346242		06/23/2015	06/25/2015	06/30/2015		07/13/2015	478.88	
5687 - Kishwaukee College	103114-kcc-corr	Brown 2947 14-01	Paid by Check # 346242		10/31/2014	06/25/2015	06/30/2015		07/13/2015	981.00	
5687 - Kishwaukee College	123114-kcc-corr	PY14 WIA Youth Dec. 2014 corrections	Paid by Check # 346242		12/31/2014	06/25/2015	06/30/2015		07/13/2015	(142.55)	
5687 - Kishwaukee College	013115kcc	PY14 WIA Youth Jan. 2015	Paid by Check # 346242		01/31/2015	06/25/2015	06/30/2015		07/13/2015	(1,649.00)	
5687 - Kishwaukee College	013115kcc-ita's	PY14 WIA Youth Jan. 2015	Paid by Check # 346242		01/31/2015	06/25/2015	06/30/2015		07/13/2015	2,525.96	
5687 - Kishwaukee College	022815kcc-ita's	PY14 WIA Youth Feb. 2015 ITA's	Paid by Check # 346242		02/28/2015	06/25/2015	06/30/2015		07/13/2015	806.78	
5687 - Kishwaukee College	043015kcc-itas	PY14 WIA Youth April 2015 Ita's	Paid by Check # 346492		04/30/2015	07/17/2015	07/21/2015		07/27/2015	194.00	
5687 - Kishwaukee College	053115kcc-itas	PY14 WIA Youth May 2015 ITA's	Paid by Check # 346703		05/31/2015	07/27/2015	07/31/2015		08/10/2015	7,227.90	
5687 - Kishwaukee College	063015kcc-itas	PY14 WIA Youth ITA's June 2015	Paid by Check # 347140		06/30/2015	08/24/2015	08/31/2015		09/08/2015	1,586.85	
									Account 55060 - Youth ITA Totals	Invoice Transactions 9	<u>\$12,009.82</u>
									Branch 03 - DeKalb Totals	Invoice Transactions 18	<u>\$168,046.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	043015bcs	PY14 WIA Youth April 2015	Paid by EFT # 29217		04/30/2015	06/25/2015	06/30/2015		07/13/2015	9,380.22
2230 - Elgin Community College	022815-corr	PY14 WIA Youth February 2015 correction	Paid by EFT # 29457		02/28/2015	07/15/2015	07/21/2015		07/27/2015	5.94
2230 - Elgin Community College	033115ecc	PY14 WIA Youth March 2015	Paid by EFT # 29457		03/31/2015	07/15/2015	07/21/2015		07/27/2015	14,153.14
2230 - Elgin Community College	043015ecc	PY14 WIA Youth April 2015	Paid by EFT # 29457		04/30/2015	07/15/2015	07/21/2015		07/27/2015	14,840.16
9055 - Business and Career Services Incorporated	053115bcs	PY14 WIA Youth May 2015	Paid by EFT # 29646		05/31/2015	07/27/2015	07/31/2015		08/10/2015	8,741.90
2230 - Elgin Community College	053115ecc	PY14 WIA Youth May 2015	Paid by EFT # 29675		05/31/2015	07/27/2015	07/31/2015		08/10/2015	11,113.79
9055 - Business and Career Services Incorporated	063015bcs	PY14 WIA Youth June 2015	Paid by EFT # 29855		06/30/2015	08/12/2015	08/18/2015		08/24/2015	13,005.51
2230 - Elgin Community College	063015ecc	PY14 WIA Youth June 2015	Paid by EFT # 30106		06/30/2015	08/24/2015	08/31/2015		09/08/2015	12,637.93
9055 - Business and Career Services Incorporated	063015bcs14-062	PY14 WIA Youth June add'l 2015	Paid by EFT # 30303		06/30/2015	09/04/2015	09/15/2015		09/21/2015	457.34
9055 - Business and Career Services Incorporated	BCS-15-121	PY15 Youth Contract - December 2015	Paid by EFT # 33059		12/31/2015	02/26/2016	02/26/2016		03/07/2016	6,920.48
2230 - Elgin Community College	12312015	PY15 Youth Contract - December 2015	Paid by EFT # 33351		01/28/2016	03/11/2016	03/11/2016		03/21/2016	8,438.88
9055 - Business and Career Services Incorporated	BCS-15-011	PY15 Youth Contract - January 2016	Paid by EFT # 33557		02/16/2016	03/24/2016	03/24/2016		04/04/2016	9,533.32
2230 - Elgin Community College	1312016	PY15 Youth Contract - January 2016	Paid by EFT # 33588		02/17/2016	03/24/2016	03/24/2016		04/04/2016	13,214.43
2230 - Elgin Community College	2292016	PY15 Youth Contract - February 2016	Paid by EFT # 33828		02/01/2016	04/08/2016	03/31/2016		04/18/2016	8,589.86
2230 - Elgin Community College	000383	December Expense not included with cost claim	Paid by EFT # 33828		12/01/2015	04/08/2016	03/31/2016		04/18/2016	140.05
9055 - Business and Career Services Incorporated	BCS-15-021	Py15 Youth Contract - February 2016	Paid by EFT # 34014		02/01/2016	04/22/2016	04/22/2016		05/02/2016	7,507.87
2230 - Elgin Community College	000517	January Expense not included in Cost Claim	Paid by EFT # 34343		05/03/2016	05/06/2016	04/30/2016		05/16/2016	4.87
9055 - Business and Career Services Incorporated	BCS-15-031	PY15 - Youth Contract - March 2016	Paid by EFT # 34539		03/01/2016	05/20/2016	05/20/2016		05/31/2016	4,759.71
2230 - Elgin Community College	3312016	PY15 - Youth Contract - March 2016	Paid by EFT # 34578		03/01/2016	05/20/2016	05/20/2016		05/31/2016	10,285.45



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	BCS-15-041	PY15 - Youth Contract - April 2016	Paid by EFT # 34797		04/01/2016	05/31/2016	05/31/2016		06/13/2016	14,186.48
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 20		<u>\$167,917.33</u>
Account 55060 - Youth ITA										
2230 - Elgin Community College	033115ecc-itas	PY14 WIA Youth March 2015 ITAS	Paid by EFT # 29457		03/31/2015	07/15/2015	07/21/2015		07/27/2015	1,495.68
2230 - Elgin Community College	043015ecc-itas	PY14 WIA Youth April 2015 ITAS	Paid by EFT # 29457		04/30/2015	07/15/2015	07/21/2015		07/27/2015	5,755.20
							Account 55060 - Youth ITA Totals	Invoice Transactions 2		<u>\$7,250.88</u>
							Branch 04 - Elgin Totals	Invoice Transactions 22		<u>\$175,168.21</u>
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	043015gkroe	PY14 WIA Youth April 2015	Paid by EFT # 29270		04/30/2015	06/25/2015	06/30/2015		07/13/2015	10,529.25
7320 - Grundy-Kendall Regional Office of Education	053115gkroe	PY14 WIA Youth May 2015	Paid by EFT # 29699		05/31/2015	07/27/2015	07/31/2015		08/10/2015	10,464.83
7320 - Grundy-Kendall Regional Office of Education	063015gkroe	PY14 WIA Youth June 2015	Paid by EFT # 29914		06/30/2015	08/12/2015	08/18/2015		08/24/2015	9,583.08
7320 - Grundy-Kendall Regional Office of Education	063015gkroe#13	PY14 WIA Youth June 2015 #13 add'l	Paid by EFT # 29914		06/30/2015	08/12/2015	08/18/2015		08/24/2015	884.64
7320 - Grundy-Kendall Regional Office of Education	PY15-07	PY15 Youth Contract - January 2016	Paid by EFT # 33373		02/16/2016	03/11/2016	03/11/2016		03/21/2016	7,403.37
7320 - Grundy-Kendall Regional Office of Education	PY15-08	PY15 Youth Contract - February 2016	Paid by EFT # 33850		02/01/2016	04/08/2016	03/31/2016		04/18/2016	7,276.07
7320 - Grundy-Kendall Regional Office of Education	PY15-09	PY15 Youth Contract - March 2016	Paid by EFT # 34081		03/01/2015	04/22/2016	04/22/2016		05/02/2016	8,636.22
7320 - Grundy-Kendall Regional Office of Education	PY15-10	PY15 - Youth Contract - April 2016	Paid by EFT # 34836		04/01/2016	05/31/2016	05/31/2016		06/13/2016	7,965.67
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 8		<u>\$62,743.13</u>
							Branch 05 - Kendall Totals	Invoice Transactions 8		<u>\$62,743.13</u>
							Sub-Department 98250 - Youth Out School Totals	Invoice Transactions 90		<u>\$687,306.98</u>
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
6779 - Kathleen M. Wall	91115	Travel Exp. 8/4-8/25	Paid by EFT # 30671		09/11/2015	09/22/2015	09/30/2015		10/05/2015	50.60
10273 - Alejandra Moreno	110515	Travel exp. 10/27-11/04/15	Paid by EFT # 31279		11/05/2015	11/03/2015	10/31/2015		11/16/2015	40.25



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	110415	Travel exp. 10/21/15	Paid by Check # 348407		11/04/2015	11/03/2015	10/31/2015		11/16/2015	14.14
10273 - Alejandra Moreno	111715	Travel exp. 11/05-11/17/15	Paid by EFT # 31535		11/17/2015	11/17/2015	11/20/2015		11/30/2015	54.63
6429 - Renata Robinson	110615	Travel exp. 10/27-11/05/15	Paid by EFT # 31570		11/06/2015	11/17/2015	11/20/2015		11/30/2015	50.60
6429 - Renata Robinson	111315	Travel exp. 11/10-11/12/15	Paid by EFT # 31570		11/13/2015	11/17/2015	11/20/2015		11/30/2015	27.60
10273 - Alejandra Moreno	120215	Travel Exp. 11/18-11/30/15	Paid by EFT # 31824		12/02/2015	12/01/2015	11/30/2015		12/14/2015	29.33
9493 - Cheryl Weiler	112415	Travel Exp. 11/17-11/19/15	Paid by Check # 348942		11/24/2015	12/01/2015	11/30/2015		12/14/2015	25.30
10273 - Alejandra Moreno	121115	Travel exp. 12/1-3/15	Paid by EFT # 32049		12/11/2015	12/18/2015	12/18/2015		12/28/2015	25.30
6429 - Renata Robinson	121115	Travel exp. 11/17-25/15	Paid by EFT # 32081		12/11/2015	12/18/2015	12/18/2015		12/28/2015	50.60
6429 - Renata Robinson	121015	Travel exp. 12/1-10/15	Paid by EFT # 32081		12/10/2015	12/18/2015	12/18/2015		12/28/2015	50.60
6779 - Kathleen M. Wall	121115	Travel exp. 11/17-30/15	Paid by EFT # 32118		12/11/2015	12/18/2015	12/18/2015		12/28/2015	18.98
10273 - Alejandra Moreno	122815	Travel Expense 12/15/15-12/22/15	Paid by EFT # 32267		12/28/2015	01/04/2016	12/31/2015		01/11/2016	25.30
10273 - Alejandra Moreno	011116	Travel exp 01/05/16	Paid by EFT # 32468		01/11/2016	01/15/2016	01/15/2016		01/25/2016	11.88
6429 - Renata Robinson	122815	Travel 12/16-17/2015	Paid by EFT # 32500		12/28/2015	01/15/2016	01/15/2016		01/25/2016	25.30
6429 - Renata Robinson	011116	Travel exp 12/29-30/15	Paid by EFT # 32500		01/11/2016	01/15/2016	01/15/2016		01/25/2016	18.98
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 16	<u>\$519.39</u>
Account 82015 - DT ITA										
8489 - J'Renee Career Faciliation Inc	4727	Morrissey 3339 14-01	Paid by EFT # 29292		06/19/2015	06/25/2015	06/30/2015		07/13/2015	6,000.00
2575 - Northern Illinois University	TPC-NiuDK 3339	Johnson 3037 14-02, Sum Tuition and fees	Paid by EFT # 29321		06/22/2015	06/29/2015	06/30/2015		07/13/2015	3,000.00
1992 - Waubonsee Community College	S0019200	Summer 2015 tuition and fees	Paid by EFT # 29388		06/23/2015	06/29/2015	06/30/2015		07/13/2015	4,410.96
6345 - Chicago Professional Center	941	Esquivel 3260 14-01	Paid by Check # 346614		06/27/2015	07/27/2015	07/31/2015		08/10/2015	6,000.00
8489 - J'Renee Career Faciliation Inc	4417	Hodges 3331 14-01	Paid by EFT # 29722		07/07/2015	07/27/2015	07/31/2015		08/10/2015	3,000.00



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6040 - Star Truck Driving School, Inc.	4551	Buckley 3254 14-01	Paid by EFT # 29799		06/09/2015	07/29/2015	07/31/2015		08/10/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4556	Reed 3334 14-01	Paid by EFT # 29799		06/23/2015	07/29/2015	07/31/2015		08/10/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4573	Hunter 3332 14-01	Paid by EFT # 29799		06/30/2015	07/29/2015	07/31/2015		08/10/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4555	Nevills 3346 14-01	Paid by EFT # 29799		06/23/2015	08/03/2015	07/31/2015		08/10/2015	4,993.00
1992 - Waubensee Community College	S0019340	Gutierrez 2919 14-05 Williams 3338 14-01	Paid by EFT # 29826		06/30/2015	07/29/2015	07/31/2015		08/10/2015	44.98
6533 - Advantage Driver Training, LLC	073015 d.griffin	Griffin 3330 14-01	Paid by Check # 347016		07/30/2015	08/24/2015	08/31/2015		09/08/2015	4,100.00
9602 - Nydia Seaton	2251 15-11	Seaton 2251 15-11	Paid by EFT # 30213		08/19/2015	08/24/2015	08/31/2015		09/08/2015	395.00
1992 - Waubensee Community College	S0019439	Smith 3363 15-01	Paid by EFT # 30256		07/31/2015	08/24/2015	08/31/2015		09/08/2015	749.00
6536 - PCCTI IT & Healthcare	3236-2	Klotz-Sadler 3236 15-03	Paid by Check # 347419		09/09/2015	09/04/2015	09/15/2015		09/21/2015	4,000.00
6039 - Microtrain Technologies	86939	Siddiqui 3442 15-01	Paid by EFT # 30592		08/31/2015	09/18/2015	09/30/2015		10/05/2015	6,000.00
8489 - J'Renee Career Faciliation Inc	5304	Moncrief 3468 15-01	Paid by EFT # 31250		10/15/2015	11/03/2015	10/31/2015		11/16/2015	1,745.00
6039 - Microtrain Technologies	87032	Abbas 3492 15-01	Paid by EFT # 31276		10/29/2015	11/03/2015	10/31/2015		11/16/2015	6,000.00
1992 - Waubensee Community College	S0019820	Fall 2015 Billing	Paid by EFT # 31364		10/27/2015	11/05/2015	10/31/2015		11/16/2015	1,611.98
1609 - Aurora University	Fall 2015cepeda	Cepeda 2745 15-04	Paid by Check # 348433		11/05/2015	11/17/2015	11/20/2015		11/30/2015	1,017.50
6040 - Star Truck Driving School, Inc.	4613	Ramos 3489 15-01	Paid by EFT # 31598		10/14/2015	11/17/2015	11/20/2015		11/30/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4623	Thomas 3497 15-01	Paid by EFT # 31598		10/27/2015	11/17/2015	11/20/2015		11/30/2015	4,993.00
1992 - Waubensee Community College	S0019879	Sarabia 9343 14-21	Paid by EFT # 31631		11/13/2015	11/17/2015	11/20/2015		11/30/2015	354.00
6235 - Ambria College of Nursing (Americare Services LLC)	2015-208	Resendez 3504 15-01	Paid by EFT # 31674		11/17/2015	12/01/2015	11/30/2015		12/14/2015	6,000.00
6300 - Healthcare Inservices	MBK6539	Kern 3568 15-01	Paid by EFT # 32670		01/11/2016	01/29/2016	01/29/2016		02/08/2016	4,000.00
2575 - Northern Illinois University	4040	Johnson 3037 15-03	Paid by EFT # 33886		03/24/2016	04/08/2016	03/31/2016		04/18/2016	1,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 82015 - DT ITA											
1992 - Waubensee Community College	S0020299	Spring 2016 Tuition and Fees	Paid by EFT # 33965		03/22/2016	04/08/2016	03/31/2016		04/18/2016	2,344.70	
9733 - Jane Addams Resource Corporation	MW-0411161-1	TAYLOR 3512 15-01	Paid by EFT # 34106		04/11/2016	04/22/2016	04/22/2016		05/02/2016	1,520.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 27	<u>\$93,751.12</u>
Account 82040 - DT OJT (On the Job Training)											
9646 - Armor LLC	D.Vollman/Arm or	OJT Reimbursement for D. Vollman 3/6-7/22/15	Paid by EFT # 30056		07/22/2015	08/31/2015	08/31/2015		09/08/2015	6,480.00	
									Account 82040 - DT OJT (On the Job Training) Totals	Invoice Transactions 1	<u>\$6,480.00</u>
Account 82100 - SS Transportation Assistance											
9959 - Kehinde Adeyemo	061715ka	Travel to Symbol Inst 6/1-6/17/15	Paid by EFT # 29190		06/17/2015	06/25/2015	06/30/2015		07/13/2015	155.84	
10131 - Armando Gonzalez	063015ag	Travel to Advantage 4/7-6/23/15	Paid by EFT # 29266		06/30/2015	06/30/2015	06/30/2015		07/13/2015	929.63	
9926 - Brian J. Johnson	061530bj	Travel to NIU 5/26-6/6/15	Paid by EFT # 29294		06/30/2015	06/30/2015	06/30/2015		07/13/2015	54.06	
10011 - Joseph . Kopala	063015jk	Travel to JARC 5/18-6/11/15	Paid by EFT # 29300		06/29/2015	06/30/2015	06/30/2015		07/13/2015	334.11	
10130 - Kevin Woods	063015kw	Travel to Star Driving 5/11-6/19/15	Paid by Check # 346336		06/30/2015	06/30/2015	06/30/2015		07/13/2015	272.04	
10052 - Camille Wresinski	063015cw	Travel to Waubensee 6/8, 6/10, 6/15, 6/17/15	Paid by EFT # 29390		06/29/2015	06/30/2015	06/30/2015		07/13/2015	18.06	
10052 - Camille Wresinski	063015cw2	Travel to WCC 6/9, 6/11, 6/16, 6/18	Paid by EFT # 29390		06/29/2015	06/30/2015	06/30/2015		07/13/2015	49.15	
9733 - Jane Addams Resource Corporation	MW-070815-ED	Freedom First Transportation to JARC for CNC training April/May	Paid by EFT # 29724		07/08/2015	07/27/2015	07/31/2015		08/10/2015	1,567.56	
10052 - Camille Wresinski	072015wresinski	Travel to Waubensee College 6/22-7/1/15	Paid by EFT # 29829		07/20/2015	07/31/2015	07/31/2015		08/10/2015	18.05	
10052 - Camille Wresinski	072015wresinski1	Travel to Waubensee College 6/23-7/2/15	Paid by EFT # 29829		07/20/2015	07/31/2015	07/31/2015		08/10/2015	49.15	
10174 - Misael Aguirre	081115aguirre	Travel to Star Truck Driving 6/8-7/16/15	Paid by Check # 347018		08/11/2015	08/28/2015	08/31/2015		09/08/2015	135.06	
10173 - Koren L. Buckley	081115 buckley	Travel to Star Trucking 6/8-7/2/15	Paid by EFT # 30084		08/11/2015	08/24/2015	08/31/2015		09/08/2015	366.65	
9926 - Brian J. Johnson	072815b.johnson	Travel to NIU 6/24-7/8/15	Paid by EFT # 30149		07/28/2015	08/24/2015	08/31/2015		09/08/2015	64.64	
10023 - Jaimee Klotz - Sadler	082615k-sadler	Travel to PCCT & clinicals 5/08-7/26/15	Paid by EFT # 30160		08/26/2015	08/28/2015	08/31/2015		09/08/2015	846.03	



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10011 - Joseph . Kopala	072815j.kopala	Travel to JARC 6/15-6/26/15	Paid by EFT # 30162		07/28/2015	08/24/2015	08/31/2015		09/08/2015	196.54
10011 - Joseph . Kopala	081115 kopala	Travel to JARC 6/29-7/10/15	Paid by EFT # 30162		08/11/2015	08/24/2015	08/31/2015		09/08/2015	176.88
10011 - Joseph . Kopala	082115kopala	Travel to JARC 7/13-7/24/15	Paid by EFT # 30162		08/21/2015	08/25/2015	08/31/2015		09/08/2015	196.54
9979 - Dorothy Morrissey	080615morrissy	Travel for NCLEX Exam 7/15/15	Paid by EFT # 30174		08/06/2015	08/24/2015	08/31/2015		09/08/2015	57.93
9958 - Samantha Sell	072015 s. sell	Travel to J'Renee 3/30-6/5/15	Paid by EFT # 30214		07/20/2015	08/24/2015	08/31/2015		09/08/2015	446.33
9958 - Samantha Sell	080615s.sell	Travel to J'Renee/clinical 6/15-7/20/15	Paid by EFT # 30214		08/06/2015	08/28/2015	08/31/2015		09/08/2015	148.50
10052 - Camille Wresinski	081115wresinski	Travel to Waubensee 7/7-7/16/15	Paid by EFT # 30265		08/11/2015	08/25/2015	08/31/2015		09/08/2015	49.15
10052 - Camille Wresinski	081115 wres-1	Travel to Waubensee 7/20-7/27/15	Paid by EFT # 30265		08/11/2015	08/25/2015	08/31/2015		09/08/2015	13.54
10052 - Camille Wresinski	081115 wres-2	Travel to Waubensee 7/21-7/30/15	Paid by EFT # 30265		08/11/2015	08/25/2015	08/31/2015		09/08/2015	49.15
10052 - Camille Wresinski	081115 wres-3	Travel to Waubensee 7/8-7/15/15	Paid by EFT # 30265		08/11/2015	08/25/2015	08/31/2015		09/08/2015	13.54
10023 - Jaimee Klotz - Sadler	3236-k-sadler	Travel to PCCTI 7/9-8/23/15	Paid by EFT # 30377		09/02/2015	09/04/2015	09/15/2015		09/21/2015	244.00
9958 - Samantha Sell	5281-sell	Travel to J'Renee 7/27-8/25/15	Paid by EFT # 30428		09/08/2015	09/04/2015	09/15/2015		09/21/2015	65.65
10198 - Aamir Siddiqui	3442-siddiqui	Travel to Microtrain 8/31-9/11/15	Paid by EFT # 30638		09/21/2015	09/18/2015	09/30/2015		10/05/2015	220.35
9898 - Nezie Joy Gaston	3370gaston	Travel to Waubensee 8/23-10/3/15	Paid by EFT # 30771		10/07/2015	10/06/2015	10/13/2015		10/19/2015	469.32
9926 - Brian J. Johnson	3037 johnson	Travel to NIU 9/2-9/16/15	Paid by EFT # 30800		10/01/2015	10/06/2015	10/13/2015		10/19/2015	129.28
10198 - Aamir Siddiqui	3442siddiqui	Travel to Microtrain 10/5-10/9/15	Paid by EFT # 31096		10/19/2015	10/20/2015	10/27/2015		11/02/2015	122.42
10265 - Ahmed F Abbas	3492 abbas	Travel to Microtrain 10/24 & 11/1/15	Paid by EFT # 31159		11/03/2015	11/06/2015	10/31/2015		11/16/2015	51.30
10219 - Shelia Moncrief	3468 moncrief	Travel to J'Renee 10/12-10/21/15	Paid by EFT # 31278		11/02/2015	11/06/2015	10/31/2015		11/16/2015	126.75
10274 - Erik N Ramos	3489 ramos	Travel to Star Truck Driving School 10/12-10/23/15	Paid by EFT # 31305		10/22/2015	11/06/2015	10/31/2015		11/16/2015	85.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9655 - Noraima Cepeda	2745cepeda	Travel to IL Valley Community Hospital/Aurora Univ. 10/19-10/29/	Paid by EFT # 31411		11/16/2015	11/18/2015	11/20/2015		11/30/2015	205.62
9733 - Jane Addams Resource Corporation	MW-110915-ED	Freedom First Transportation to JARC for CNC training July	Paid by EFT # 31501		11/09/2015	11/17/2015	11/20/2015		11/30/2015	727.03
9733 - Jane Addams Resource Corporation	MW-111015-ED	Freedom First Transportation to JARC for CNC training August	Paid by EFT # 31501		11/10/2015	11/17/2015	11/20/2015		11/30/2015	351.27
10219 - Shelia Moncrief	3468moncrief	Travel to J'Renee 10/26-11/4/15	Paid by EFT # 31533		11/13/2015	11/17/2015	11/20/2015		11/30/2015	126.75
10271 - Jessica R. Pedraza	7091pedraza	Travel to PCCTI & clinicals 9/25-11/15	Paid by EFT # 31549		11/17/2015	11/19/2015	11/20/2015		11/30/2015	418.74
9080 - Sharea Rhodes	2364rhodes	Travel to Waubensee 8/24-9/30/15	Paid by EFT # 31566		10/22/2015	11/19/2015	11/20/2015		11/30/2015	215.05
10265 - Ahmed F Abbas	3492aabbas	Travel to Microtrain 11/4-11/21/15	Paid by EFT # 31665		11/23/2015	12/01/2015	11/30/2015		12/14/2015	128.23
10219 - Shelia Moncrief	3468smoncrief	Travel to J'Renee College & clinicals 11/09-11/18/15	Paid by EFT # 31822		11/23/2015	12/01/2015	11/30/2015		12/14/2015	148.91
10274 - Erik N Ramos	3489eramos	Travel to Star Truck Driving School 10/26-11/20/15	Paid by EFT # 31848		12/02/2015	12/01/2015	11/30/2015		12/14/2015	170.20
9080 - Sharea Rhodes	2364srhodes	Travel to Waubensee College 10/05-11/11/15	Paid by EFT # 31851		12/02/2015	12/01/2015	11/30/2015		12/14/2015	184.60
10219 - Shelia Moncrief	000121	Travel to J'Renee & Clinicals 11/23/15 - 12/7/15	Paid by EFT # 32047		12/14/2015	12/14/2015	12/18/2015		12/28/2015	300.98
10271 - Jessica R. Pedraza	000109	Travel to PCCTI & Clinicals 11/21-12/4/15	Paid by EFT # 32062		12/09/2015	12/14/2015	12/18/2015		12/28/2015	147.24
9080 - Sharea Rhodes	000108	Travel to WCC 11/16-12/2/15	Paid by EFT # 32078		12/02/2015	12/14/2015	12/18/2015		12/28/2015	78.20
9655 - Noraima Cepeda	000149	Travel to Aurora U 11/2/15-12/16/15	Paid by EFT # 32186		12/28/2015	01/04/2016	12/31/2015		01/11/2016	639.16
9926 - Brian J. Johnson	000148	Travel to NIU 11/18/15-12/9/15	Paid by EFT # 32247		12/28/2015	01/04/2016	12/31/2015		01/11/2016	193.92
10198 - Aamir Siddiqui	000132	Travel to Microtrain - 11/30 - 12/4/15	Paid by EFT # 32302		12/15/2015	01/04/2016	12/31/2015		01/11/2016	111.06



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10309 - Kamil Taylor	000133	Travel to Jane Addams 11/23 - 12/4/15	Paid by EFT # 32310		12/15/2015	01/04/2016	12/31/2015		01/11/2016	168.03
10265 - Ahmed F Abbas	000177	Travel to MicroTrain 12/16/15	Paid by EFT # 32334		01/08/2016	01/15/2016	01/15/2016		01/25/2016	25.65
9733 - Jane Addams Resource Corporation	MW-010616-ED	Freedom First transportation to JARC for training in September	Paid by EFT # 32443		01/06/2016	01/15/2016	01/15/2016		01/25/2016	631.44
9080 - Sharea Rhodes	000184	Transportation Assistance to WCC 12/7-12/16/15	Paid by EFT # 32496		01/13/2016	01/15/2016	01/15/2016		01/25/2016	78.20
								Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 53	<u>\$12,772.58</u>
Account 82170 - SS Other Supportive Services										
10028 - Patrick J. Miceli	072715p.miceli	DMV/CDL license fee	Paid by EFT # 30172		07/27/2015	08/24/2015	08/31/2015		09/08/2015	10.00
9543 - Roberto Miguel Melchor	2712-melchor	tools needed for work	Paid by EFT # 30591		09/23/2015	09/18/2015	09/30/2015		10/05/2015	600.00
10219 - Shelia Moncrief	000121	Travel to J'Renee & Clinicals 11/23/15 - 12/7/15	Paid by EFT # 32047		12/14/2015	12/14/2015	12/18/2015		12/28/2015	10.00
								Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 3	<u>\$620.00</u>
								Branch 02 - Aurora Totals	Invoice Transactions 100	<u>\$114,143.09</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	033115kcc-crc	PY14 WIA Adult & Dislocated March 2015	Paid by Check # 346242		03/31/2015	06/25/2015	06/30/2015		07/13/2015	4,864.88
5687 - Kishwaukee College	043015kcc-crc	PY14 WIA Adult & Dislocated April 2015	Paid by Check # 346242		04/30/2015	06/25/2015	06/30/2015		07/13/2015	4,722.81
5687 - Kishwaukee College	053115kc-crc11	PY14 WIA Adult & Dislocated May 2015	Paid by Check # 346492		05/31/2015	07/17/2015	07/21/2015		07/27/2015	4,647.74
6038 - First Institute Training & Management Corporation	063015-#12-842	PY14 WIA Adult & Dislocated June 2015	Paid by EFT # 29682		06/30/2015	07/27/2015	07/31/2015		08/10/2015	25,143.40
6038 - First Institute Training & Management Corporation	063015-#13-859	PY14 WIA Adult & Dislocated June 2015	Paid by EFT # 29899		06/30/2015	08/18/2015	08/18/2015		08/24/2015	948.28
5687 - Kishwaukee College	063015-12	PY14 WIA Adult & Dislocated CRC June 2015	Paid by Check # 346912		06/30/2015	08/12/2015	08/18/2015		08/24/2015	5,017.53
5687 - Kishwaukee College	1	PY15 WIOA Adult and Dislocated July 2015	Paid by Check # 347608		07/31/2015	09/24/2015	09/30/2015		10/05/2015	6,022.08



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	2	PY15 WIOA Adult and Dislocated August 2015	Paid by Check # 347608		08/31/2015	09/24/2015	09/30/2015		10/05/2015	8,351.10
5687 - Kishwaukee College	3	PY15 WIOA Adult & Dislocated September 2015	Paid by Check # 348087		09/30/2015	10/15/2015	10/27/2015		11/02/2015	10,678.07
5687 - Kishwaukee College	4	PY15 WIOA Adult & Dislocated October 2015	Paid by Check # 348832		10/31/2015	12/01/2015	11/30/2015		12/14/2015	9,667.44
5687 - Kishwaukee College	000129	WIOA15 - ADDW reimbursement - November 2015	Paid by Check # 349238		11/30/2015	01/04/2016	12/31/2015		01/11/2016	9,919.64
5687 - Kishwaukee College	6	PY 15 WIOA Youth December 2015	Paid by Check # 349644		01/13/2016	01/29/2016	01/29/2016		02/08/2016	9,791.11
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 12	\$99,774.08
Account 82015 - DT ITA										
6038 - First Institute Training & Management Corporation	836	Welding Technology Beach/Stewart/Kubs	Paid by EFT # 29254		06/17/2015	06/25/2015	06/30/2015		07/13/2015	5,680.00
10134 - Jose L. Galarza	3118 14-02	Galarza 3118 14-02	Paid by EFT # 29258		06/22/2015	07/07/2015	06/30/2015		07/13/2015	62.00
10136 - Jodi A. Graf	2686 14-07	Graf 2686 14-07	Paid by Check # 346207		06/23/2015	07/07/2015	06/30/2015		07/13/2015	200.00
5687 - Kishwaukee College	Summer 2015-WIA	Summer 2015 tuition/fees/books WIA Grant	Paid by Check # 346242		06/23/2015	06/25/2015	06/30/2015		07/13/2015	12,388.83
9616 - Sydney A. Marzian	2840 14-04	Marzian 14-04 2840	Paid by EFT # 29310		05/15/2015	06/25/2015	06/30/2015		07/13/2015	199.18
2575 - Northern Illinois University	TPC-NIUDK 3340	Courtney 2910 14-02, Sum Tuition and fees	Paid by EFT # 29321		06/22/2015	06/29/2015	06/30/2015		07/13/2015	500.00
2575 - Northern Illinois University	TPC-NIUDK 3341	Dommaraju 2881 14-04, Sum Tuiiton and fees	Paid by EFT # 29321		06/22/2015	06/29/2015	06/30/2015		07/13/2015	2,000.00
2575 - Northern Illinois University	TPC-NIUDK3342	Stephen 2889 14-03	Paid by EFT # 29321		06/22/2015	06/29/2015	06/30/2015		07/13/2015	2,679.98
10135 - Zarsheka Williams	2909 14-02	Williams 2909 14-02	Paid by Check # 346333		06/26/2015	07/07/2015	06/30/2015		07/13/2015	328.35
9914 - Thomas Joseph Greenhill	2907 14-03	Greenhill 2907 14-03	Paid by Check # 346462		06/09/2015	07/21/2015	07/21/2015		07/27/2015	130.00
10146 - Sarah Aranda	2815 14-04	Aranda 2815 14-04	Paid by Check # 346590		06/29/2015	07/27/2015	07/31/2015		08/10/2015	121.40



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
5687 - Kishwaukee College	Summer 2015 add'	Kryzewski 3124 14-01 and Jeralds 3315 14-01	Paid by Check # 346703		06/30/2015	07/27/2015	07/31/2015		08/10/2015	7,422.00
6121 - Rock Valley College	16585	Hadley 2884 14-03	Paid by Check # 346757		07/07/2015	07/29/2015	07/31/2015		08/10/2015	873.00
10181 - Jordan Draves	2439 15-07	Draves 2439 15-07	Paid by Check # 347086		08/19/2015	08/24/2015	08/31/2015		09/08/2015	180.00
2575 - Northern Illinois University	TPC-NIUDK 3441	Barraza 2839 14-03	Paid by EFT # 30184		08/24/2015	08/25/2015	08/31/2015		09/08/2015	574.68
10179 - Richard W Zwierzynski	3376 15-02	Zwierzynski 3376 15-02	Paid by EFT # 30268		08/19/2015	08/24/2015	08/31/2015		09/08/2015	153.00
10202 - Christopher J. Kryzewski	3124 15-02	Kryzewski 3124 15-02	Paid by EFT # 30379		09/03/2015	09/04/2015	09/15/2015		09/21/2015	50.00
9256 - Chamberlain College of Nursing	D40350119-Ju2015	Smith 2911 15-04	Paid by Check # 347511		09/03/2015	09/18/2015	09/30/2015		10/05/2015	545.84
10136 - Jodi A. Graf	2686 15-08	Graf 2686 15-08	Paid by Check # 347575		09/16/2015	09/28/2015	09/30/2015		10/05/2015	120.00
10233 - Kevin Hunter	3395 15-02	Hunter 3395 15-02	Paid by Check # 347811		09/29/2015	10/06/2015	10/13/2015		10/19/2015	12.00
5687 - Kishwaukee College	Fall 2015Billing	Fall 2015 Billing WIA grant	Paid by Check # 347829		09/30/2015	10/08/2015	10/13/2015		10/19/2015	39,507.17
2575 - Northern Illinois University	TPC-NIUDK3684	Zhao 2887 15-03	Paid by EFT # 30828		09/29/2015	10/07/2015	10/13/2015		10/19/2015	2,000.00
2575 - Northern Illinois University	TPC-NIUDK3685	Cintora 2821 15-03	Paid by EFT # 30828		09/29/2015	10/07/2015	10/13/2015		10/19/2015	1,000.00
2575 - Northern Illinois University	TPC-NIUDK3686	Ayoade 2880 15-03	Paid by EFT # 30828		09/29/2015	10/07/2015	10/13/2015		10/19/2015	1,500.00
2575 - Northern Illinois University	TPC-NIUDK3687	Stephen 2889 15-04	Paid by EFT # 30828		09/29/2015	10/07/2015	10/13/2015		10/19/2015	1,725.56
2575 - Northern Illinois University	TPC-NIUDK3689	Barraza 2839 15-04	Paid by EFT # 30828		09/29/2015	10/07/2015	10/13/2015		10/19/2015	1,200.00
2575 - Northern Illinois University	TPC-NIUDK3690	Callahan 3385 15-01	Paid by EFT # 30828		09/29/2015	10/07/2015	10/13/2015		10/19/2015	1,250.00
2575 - Northern Illinois University	TPC-NIUDK3691	Davis 3383 15-01	Paid by EFT # 30828		09/29/2015	10/07/2015	10/13/2015		10/19/2015	1,000.00
2575 - Northern Illinois University	TPC-NIUDK3693	Connor 2908 15-03	Paid by EFT # 30828		09/29/2015	10/07/2015	10/13/2015		10/19/2015	1,359.08
9256 - Chamberlain College of Nursing	D40350119Sep 15-1	Smith 2911 15-05	Paid by Check # 347984		09/30/2015	10/20/2015	10/27/2015		11/02/2015	600.00
9616 - Sydney A. Marzian	2840 15-05	Marzian 2840 15-05	Paid by EFT # 31040		10/05/2015	10/20/2015	10/27/2015		11/02/2015	475.41



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
10270 - Kendra Carter	3005 15-03	Carter 3005 15-03	Paid by Check # 348219		10/27/2015	11/03/2015	10/31/2015		11/16/2015	65.00
5687 - Kishwaukee College	Fall 2015 Hunter	Hunter 3395 15-01	Paid by Check # 348315		10/27/2015	11/03/2015	10/31/2015		11/16/2015	3,711.00
6121 - Rock Valley College	16665	Hadley 2884 15-04	Paid by Check # 348367		10/29/2015	11/03/2015	10/31/2015		11/16/2015	1,000.00
1609 - Aurora University	Fall 2015bass	Bass 3389 15-01	Paid by Check # 348433		11/05/2015	11/17/2015	11/20/2015		11/30/2015	3,000.00
5687 - Kishwaukee College	Fall 2015roberts	Roberts 3394 15-03	Paid by Check # 348570		11/04/2015	11/17/2015	11/20/2015		11/30/2015	67.76
9256 - Chamberlain College of Nursing	D40350119-Nov151	Smith 2911 15-06	Paid by Check # 348717		11/20/2015	12/01/2015	11/30/2015		12/14/2015	600.00
5687 - Kishwaukee College	Fall'15Latebill	Winters 3387 15-01 (#2)	Paid by Check # 348832		12/01/2015	12/01/2015	12/01/2015		12/14/2015	262.00
5687 - Kishwaukee College	Fall 2015	Morsch 3403 15-01	Paid by Check # 349063		12/10/2015	12/14/2015	12/18/2015		12/28/2015	3,711.00
2575 - Northern Illinois University	TPC-NIUDK 3771	Dodd 2391 15-06	Paid by EFT # 32475		01/06/2016	01/15/2016	01/15/2016		01/25/2016	1,566.30
10375 - Melissa Lagerstrom	000193	Lagerstrom 3400 15-03	Paid by EFT # 32697		01/15/2016	01/29/2016	01/29/2016		02/08/2016	115.00
9616 - Sydney A. Marzian	000194	Marzian 2840 15-06	Paid by EFT # 32708		01/13/2016	01/29/2016	01/29/2016		02/08/2016	548.49
7064 - Joliet Junior College	0743372S16	Stephen 2889 15-05	Paid by Check # 349855		01/26/2016	02/11/2016	01/31/2016		02/22/2016	487.00
9256 - Chamberlain College of Nursing	D43050119	Smith 2911 15-07	Paid by Check # 349990		01/15/2016	02/26/2016	02/26/2016		03/07/2016	600.00
2575 - Northern Illinois University	4034	Ayoade 2880 15-04	Paid by EFT # 33886		03/24/2016	04/08/2016	03/31/2016		04/18/2016	1,500.00
2575 - Northern Illinois University	4041	Barraza 2839 15-05	Paid by EFT # 33886		03/24/2016	04/08/2016	03/31/2016		04/18/2016	1,251.33
2575 - Northern Illinois University	4039	Cintora 2821 15-04	Paid by EFT # 33886		03/24/2016	04/08/2016	03/31/2016		04/18/2016	1,000.00
2575 - Northern Illinois University	4035	Courtney 2910 15-03	Paid by EFT # 33886		03/24/2016	04/08/2016	03/31/2016		04/18/2016	2,705.94
2575 - Northern Illinois University	4036	Davis 3383 15-02	Paid by EFT # 33886		03/24/2016	04/08/2016	03/31/2016		04/18/2016	1,000.00
2575 - Northern Illinois University	4037	McKee 3401 15-01	Paid by EFT # 33886		03/24/2016	04/08/2016	03/31/2016		04/18/2016	500.00
1992 - Waubensee Community College	S0020299	Spring 2016 Tuition and Fees	Paid by EFT # 33965		03/22/2016	04/08/2016	03/31/2016		04/18/2016	611.88



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
1609 - Aurora University	000423	Bass 3389 15-02	Paid by Check # 350881		04/04/2016	04/22/2016	04/22/2016		05/02/2016	3,000.00
1609 - Aurora University	000425	Bell 3399 15-01	Paid by Check # 350881		04/04/2016	04/22/2016	04/22/2016		05/02/2016	2,000.00
7064 - Joliet Junior College	16242	Stephen 2889 15-06	Paid by Check # 350991		04/07/2016	04/22/2016	04/22/2016		05/02/2016	90.95
5687 - Kishwaukee College	Spring 2016TFB	Tuition, Fees, and Books	Paid by Check # 350994		04/07/2016	04/22/2016	04/22/2016		05/02/2016	35,662.97
6121 - Rock Valley College	16794	Hadley 2884 15-05 & Smith 3277 15-05	Paid by Check # 351489		05/12/2016	05/20/2016	05/20/2016		05/31/2016	1,625.00
							Account 82015 - DT ITA Totals	Invoice Transactions 56		<u>\$152,519.10</u>
Account 82040 - DT OJT (On the Job Training)										
9646 - Armor LLC	B.Maltry/Armor T	OJT Reimbursement for B. Maltry 3/15-7/11/2015	Paid by EFT # 30056		07/22/2015	08/31/2015	08/31/2015		09/08/2015	5,760.00
8877 - HA Phillips & Co	B.Robinson2 (of2)	OJT Reimbursement for B. Robinson Apr-July 2015	Paid by EFT # 30780		09/10/2015	10/13/2015	10/13/2015		10/19/2015	7,560.00
8092 - ServiceMaster Restoration & Cleaning Services by S	A.Carlson 1 of 1	OJT Reimbursement for A. Carlson 3/29-9/12/15	Paid by EFT # 31092		10/22/2015	10/27/2015	10/27/2015		11/02/2015	11,880.00
							Account 82040 - DT OJT (On the Job Training) Totals	Invoice Transactions 3		<u>\$25,200.00</u>
Account 82100 - SS Transportation Assistance										
6038 - First Institute Training & Management Corporation	063015-#12-842	PY14 WIA Adult & Dislocated June 2015	Paid by EFT # 29682		06/30/2015	07/27/2015	07/31/2015		08/10/2015	1,234.35
10216 - Diane M. George	081115 d.george	Travel to Kishwaukee College/clinicals	Paid by EFT # 30541		08/11/2015	09/18/2015	09/30/2015		10/05/2015	598.71
10224 - Anthony Stewart	081115stewart	Travel to First Institute 6/29-6/30/15	Paid by Check # 347659		08/11/2015	09/28/2015	09/30/2015		10/05/2015	9.20
5687 - Kishwaukee College	4	PY15 WIOA Adult & Dislocated October 2015	Paid by Check # 348832		10/31/2015	12/01/2015	11/30/2015		12/14/2015	583.63
5687 - Kishwaukee College	000129	WIOA15 - ADDW reimbursement - November 2015	Paid by Check # 349238		11/30/2015	01/04/2016	12/31/2015		01/11/2016	241.50
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 5		<u>\$2,667.39</u>
							Branch 03 - DeKalb Totals	Invoice Transactions 76		<u>\$280,160.57</u>

Branch **04 - Elgin**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
8311 - Computer Systems Institute	Tsaunders	Sanders 3335 14-01, Tuiton /fees Elgin Campus	Paid by EFT # 29226		06/22/2015	06/29/2015	06/30/2015		07/13/2015	6,000.00
2230 - Elgin Community College	Summer 2015	Summer 2015 Bookstore WIA Grant	Paid by EFT # 29250		06/17/2015	06/25/2015	06/30/2015		07/13/2015	578.99
2230 - Elgin Community College	KCDEE15SU1	Summer 2015 tuition and fees , WIA	Paid by Check # 346181		06/18/2015	06/29/2015	06/30/2015		07/13/2015	1,118.00
9859 - Brad Krabbe	3056 14-04	Krabbe 3056 14-04	Paid by EFT # 29301		06/24/2015	06/25/2015	06/30/2015		07/13/2015	25.00
6235 - Ambria College of Nursing (Americare Services LLC)	2015-157	Quintana 1946 14-01	Paid by EFT # 29625		07/01/2015	07/27/2015	07/31/2015		08/10/2015	6,000.00
6235 - Ambria College of Nursing (Americare Services LLC)	2015-159	Godinez 3307 14-01	Paid by EFT # 29625		07/01/2015	07/27/2015	07/31/2015		08/10/2015	3,000.00
6300 - Healthcare Inservices	YAG3487	Griffith 3218 14-01	Paid by EFT # 29709		06/03/2015	07/27/2015	07/31/2015		08/10/2015	4,235.00
10119 - Toy Armour	3248 15-02	Armour 3248 15-02	Paid by EFT # 30057		06/30/2015	08/24/2015	08/31/2015		09/08/2015	50.00
9892 - Carlos Orbe	3041 15-06	Orbe 3041 15-06	Paid by Check # 347169		07/30/2015	08/24/2015	08/31/2015		09/08/2015	25.00
9892 - Carlos Orbe	3041 15-08	Orbe 3041 15-08	Paid by Check # 347169		08/21/2015	08/28/2015	08/31/2015		09/08/2015	133.14
9892 - Carlos Orbe	3041 15-09	Orbe 3041 15-09	Paid by Check # 347415		09/03/2015	09/04/2015	09/15/2015		09/21/2015	327.58
9892 - Carlos Orbe	3041 15-10	Orbe 3041 15-10	Paid by Check # 347415		09/09/2015	09/04/2015	09/15/2015		09/21/2015	53.93
8489 - J'Renee Career Faciliation Inc	4633	Lewis 3454 15-01	Paid by EFT # 30797		09/09/2015	10/06/2015	10/13/2015		10/19/2015	6,000.00
8489 - J'Renee Career Faciliation Inc	4764	Sell 3458 15-01	Paid by EFT # 30797		09/09/2015	10/06/2015	10/13/2015		10/19/2015	6,000.00
6235 - Ambria College of Nursing (Americare Services LLC)	2015-194	Shipp 3212 15-03	Paid by EFT # 30924		10/14/2015	10/20/2015	10/27/2015		11/02/2015	2,400.00
6235 - Ambria College of Nursing (Americare Services LLC)	2015-195	Martinez 3469 15-01	Paid by EFT # 30924		10/14/2015	10/20/2015	10/27/2015		11/02/2015	5,650.00
8489 - J'Renee Career Faciliation Inc	4759	McKenzie 3460 15-01	Paid by EFT # 31021		10/06/2015	10/20/2015	10/27/2015		11/02/2015	6,000.00
8489 - J'Renee Career Faciliation Inc	4637	Rodriguez 3467 15-01	Paid by EFT # 31021		10/06/2015	10/20/2015	10/27/2015		11/02/2015	6,000.00
2230 - Elgin Community College	2015 Fall - Book	Fall 2015 bookstore	Paid by EFT # 31217		10/27/2015	11/04/2015	10/31/2015		11/16/2015	1,338.85
6061 - Symbol Job Training, Inc.	1656	Wilder 3441 15-01	Paid by Check # 348384		10/16/2015	11/03/2015	10/31/2015		11/16/2015	6,000.00



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Payment Date Range 07/01/15 - 06/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98300 - Adult											
Branch 04 - Elgin											
Account 82015 - DT ITA											
6235 - Ambria College of Nursing (Americare Services LLC)	2015-207	Godinez 3307 15-02	Paid by EFT # 31674		11/17/2015	12/01/2015	11/30/2015		12/14/2015	3,000.00	
2230 - Elgin Community College	KCDEE15FA2	Fall 2015 Tuition	Paid by EFT # 31740		12/02/2015	12/01/2015	11/30/2015		12/14/2015	6,054.00	
1585 - Judson College	171332	EMANUEL 2878 15-03 & 15-04	Paid by Check # 349058		11/18/2015	12/14/2015	12/18/2015		12/28/2015	2,600.00	
9256 - Chamberlain College of Nursing	D40355110	Romo 3456 15-01	Paid by Check # 349990		01/15/2016	02/26/2016	02/26/2016		03/07/2016	1,500.00	
2230 - Elgin Community College	KCDEE16SP2	Spring 2016 Tuition, Fees, Books	Paid by EFT # 34058		04/19/2016	04/22/2016	04/22/2016		05/02/2016	735.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 25	<u>\$74,824.49</u>
Account 82040 - DT OJT (On the Job Training)											
9877 - MRK Group, LTD	C.Boswell-1	OJT Reimbursement; Boswell 4468 Mar-June 2015	Paid by EFT # 29748		07/06/2015	07/31/2015	07/31/2015		08/10/2015	4,914.00	
									Account 82040 - DT OJT (On the Job Training) Totals	Invoice Transactions 1	<u>\$4,914.00</u>
Account 82100 - SS Transportation Assistance											
6660 - Tamika Shipp	063015ts	Travel to Jane Addams 6/1-6/8/15	Paid by EFT # 29352		06/25/2015	06/30/2015	06/30/2015		07/13/2015	24.64	
9956 - Aimee K. Noble	071515a.noble	Travel to Healthcare Inservices 4/17-7/3/15	Paid by EFT # 29754		07/15/2015	07/27/2015	07/31/2015		08/10/2015	122.15	
6660 - Tamika Shipp	071715t.shipp	Travel to Ambria College 6/15-6/22/15	Paid by EFT # 29787		07/17/2015	07/31/2015	07/31/2015		08/10/2015	24.64	
6660 - Tamika Shipp	081715t.shipp	Travel to Computer Aided Technology 7/2-8/2/15	Paid by EFT # 30217		08/17/2015	08/28/2015	08/31/2015		09/08/2015	342.30	
10197 - Algonquin Complete Auto	082715a.noble	Aimee Noble auto repairs needed to attend training	Paid by EFT # 30484		08/27/2015	09/28/2015	09/30/2015		10/05/2015	900.00	
10272 - Yvonne Griffith	3218 griffith	Travel to HealthCare Inservice 8/28-11/2/15	Paid by EFT # 31237		11/02/2015	11/06/2015	10/31/2015		11/16/2015	388.95	
9790 - Vivian Ani	3048ani	Travel to Microtrain 10/24-11/07/15	Paid by EFT # 31378		11/16/2015	11/18/2015	11/20/2015		11/30/2015	112.38	
10286 - Nesbitt Auto Repair	5643johnson	Pamela Johnson car repairs needed to attend school	Paid by EFT # 31540		11/12/2015	11/18/2015	11/20/2015		11/30/2015	716.44	
6660 - Tamika Shipp	3212shipp	Travel to Ambria College of Nursing 8/10-10/19/15	Paid by EFT # 31586		11/06/2015	11/18/2015	11/20/2015		11/30/2015	308.58	



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
10328 - Christina Godinez	000105	Travel to Ambria College & Clinicals 9/14/15 - 11/8/15	Paid by EFT # 31992		12/10/2015	12/14/2015	12/18/2015		12/28/2015	334.68
9683 - Fola Omojola	000120	Travel to ECC 11/8/15 - 12/6/15	Paid by EFT # 32057		12/14/2015	12/14/2015	12/18/2015		12/28/2015	172.28
10272 - Yvonne Griffith	000158	Travel to Helathcare Inst 11/16-12/27/15	Paid by EFT # 32222		12/28/2015	01/04/2016	12/31/2015		01/11/2016	568.02
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 12	<u>\$4,015.06</u>
Account 82170 - SS Other Supportive Services										
8489 - J'Renee Career Faciliation Inc	3454-lewis	April Lewis NCLEX review course/boards test/fingerprinting	Paid by EFT # 30569		09/23/2015	09/18/2015	09/30/2015		10/05/2015	885.00
10295 - Opes Real Estate Management	000110	Rental assistance	Paid by EFT # 32059		12/10/2015	12/14/2015	12/18/2015		12/28/2015	375.00
8489 - J'Renee Career Faciliation Inc	5472	NRSRG 140 NCLEX PN Review and register for exam	Paid by EFT # 32441		01/04/2016	01/15/2016	01/15/2016		01/25/2016	885.00
10295 - Opes Real Estate Management	000186	Rent Assistance for P. Johnson Nov and Dec 2015	Paid by EFT # 32476		01/13/2016	01/15/2016	01/15/2016		01/25/2016	1,150.00
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 4	<u>\$3,295.00</u>
							Branch 04 - Elgin Totals		Invoice Transactions 42	<u>\$87,048.55</u>
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca B Aimone	92315	Travel Exp. 5/26-8/24/15	Paid by EFT # 30522		09/23/2015	09/22/2015	09/30/2015		10/05/2015	77.62
9105 - Rebecca B Aimone	92415	Travel Exp. 8/31-9/18/15	Paid by EFT # 30522		09/24/2015	09/22/2015	09/30/2015		10/05/2015	36.80
9105 - Rebecca B Aimone	111615	Travel Exp. 9/25-11/6/15	Paid by EFT # 31434		11/16/2015	11/17/2015	11/20/2015		11/30/2015	36.80
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$151.22</u>
Account 82015 - DT ITA										
1696 - College of DuPage	2015 Summer	Summer 2015 tuition and fees	Paid by Check # 346157		06/23/2015	06/29/2015	06/30/2015		07/13/2015	1,193.39
6051 - Computer Training Source	374521	Johnson 3323 14-01	Paid by Check # 346175		06/19/2015	06/25/2015	06/30/2015		07/13/2015	6,000.00
2230 - Elgin Community College	Summer 2015	Summer 2015 Bookstore WIA Grant	Paid by EFT # 29250		06/17/2015	06/25/2015	06/30/2015		07/13/2015	1,287.75
9519 - Healthcare Training Institute, Inc.	778	King 3337 14-01	Paid by EFT # 29277		05/26/2015	06/29/2015	06/30/2015		07/13/2015	1,308.00



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Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98300 - Adult											
Branch 05 - Kendall											
Account 82015 - DT ITA											
1992 - Waubensee Community College	S0019200	Summer 2015 tuition and fees	Paid by EFT # 29388		06/23/2015	06/29/2015	06/30/2015		07/13/2015	1,995.00	
6683 - Genesis Healthcare Institute, LLC	287	Hudson 3326 14-01	Paid by EFT # 29689		06/08/2015	07/27/2015	07/31/2015		08/10/2015	2,170.00	
6533 - Advantage Driver Training, LLC	073015	Benson 3238 14-01	Paid by Check # 347016		07/30/2015	08/24/2015	08/31/2015		09/08/2015	4,100.00	
6533 - Advantage Driver Training, LLC	073015a.martin ez	Martinez 3243 14-01	Paid by Check # 347016		07/30/2015	08/24/2015	08/31/2015		09/08/2015	4,100.00	
10187 - Ryan Lathrop	3072 15-04	Lathrop 3072 15-04	Paid by EFT # 30166		08/17/2015	08/24/2015	08/31/2015		09/08/2015	64.18	
10205 - Shannon Jaffke	3042 15-03	Jaffke 3042 15-03	Paid by EFT # 30570		08/26/2015	09/18/2015	09/30/2015		10/05/2015	581.95	
6130 - Follett Higher Education Group, Inc.	2845 hall	Hall 2845 15-04	Paid by Check # 347792		09/28/2015	10/06/2015	10/13/2015		10/19/2015	350.00	
9898 - Nezie Joy Gaston	3370 15-03	Gaston 3370 15-03	Paid by EFT # 30994		10/09/2015	10/20/2015	10/27/2015		11/02/2015	45.00	
1696 - College of DuPage	AB2015073	Hall 2845 15-03	Paid by Check # 348237		10/26/2015	11/03/2015	10/31/2015		11/16/2015	1,440.50	
1609 - Aurora University	Fall 2015ajiboye	Ajiboye 3067 14-02	Paid by Check # 348433		11/05/2015	11/17/2015	11/20/2015		11/30/2015	2,000.00	
9227 - Mexico Juarez Driving School	1097	Anzaldua 3514 15-01	Paid by EFT # 31815		11/20/2015	12/01/2015	12/01/2015		12/14/2015	5,000.00	
6040 - Star Truck Driving School, Inc.	4639	MAKASIAR 3495 15-01	Paid by EFT # 31877		11/17/2015	12/04/2015	11/30/2015		12/14/2015	4,993.00	
1992 - Waubensee Community College	S0019939	Gaston 3370 15-01	Paid by EFT # 31910		11/19/2015	12/01/2015	11/30/2015		12/14/2015	740.67	
9519 - Healthcare Training Institute, Inc.	SQ-vmM12	Rhodes 3295 15-01	Paid by EFT # 32005		12/09/2015	12/14/2015	12/18/2015		12/28/2015	1,348.00	
6040 - Star Truck Driving School, Inc.	4658	Rios 3536 15-01	Paid by EFT # 32095		12/10/2015	12/14/2015	12/18/2015		12/28/2015	4,993.00	
1992 - Waubensee Community College	S0020299	Spring 2016 Tuition and Fees	Paid by EFT # 33965		03/22/2016	04/08/2016	03/31/2016		04/18/2016	839.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 20	<u>\$44,549.44</u>
Account 82100 - SS Transportation Assistance											
10125 - Cara Bass	063015cb	Travel to Healthcare Inst 6/2/15-6/11/15	Paid by EFT # 29200		06/30/2015	06/30/2015	06/30/2015		07/13/2015	84.18	
10127 - Ramona Hudson	063015rh	Travel to 6/17-6/24/15	Paid by EFT # 29282		06/29/2015	06/30/2015	06/30/2015		07/13/2015	85.32	
9871 - Francisca Mae Munos	062615fm	Travel to Healthcare Training 6/16-6/26	Paid by EFT # 29317		06/26/2015	06/25/2015	06/30/2015		07/13/2015	195.44	



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
9967 - Jacquelyn Orlando	063015jo	Travel to Healthcare Inservices/ clinicals, 6/17-6/30/15	Paid by EFT # 29323		06/30/2015	06/30/2015	06/30/2015		07/13/2015	309.11
10109 - Dayna Phillips	063015dp	Travel to Healthcare Training/Clinicals 6/14-6/25/15	Paid by EFT # 29336		06/30/2015	06/30/2015	06/30/2015		07/13/2015	135.34
9733 - Jane Addams Resource Corporation	MW-070815-ED	Freedom First Transportation to JARC for CNC training April/May	Paid by EFT # 29724		07/08/2015	07/27/2015	07/31/2015		08/10/2015	83.23
10186 - Rey Blanco	082015r.blanco	Travel to Waubensee College 1/19-4/22/15	Paid by EFT # 30075		08/20/2015	08/25/2015	08/31/2015		09/08/2015	330.58
10175 - Dewon Griffin	081115 griffin	Travel to Advantage Driver Training 6/22-7/22/15	Paid by EFT # 30129		08/11/2015	08/24/2015	08/31/2015		09/08/2015	626.59
10127 - Ramona Hudson	081915r.hudson	Travel to Genesis School 6/29-7/29/15	Paid by EFT # 30140		08/19/2015	08/25/2015	08/31/2015		09/08/2015	284.40
9871 - Francisca Mae Munos	081915f.munos	Travel to Healthcare Training Institute 6/30-7/14/15	Paid by EFT # 30175		08/19/2015	08/28/2015	08/31/2015		09/08/2015	190.18
10109 - Dayna Phillips	081915d.phillips	Travel to Healthcare Training Institute/clinicals 6/28-8/5/15	Paid by EFT # 30193		08/19/2015	08/28/2015	08/31/2015		09/08/2015	207.53
10109 - Dayna Phillips	082615-1phillips	Travel to JJC training for CNA test 8/14-8/17/15	Paid by EFT # 30193		08/26/2015	08/28/2015	08/31/2015		09/08/2015	79.34
10125 - Cara Bass	3297-bass	Travel to College of DuPage 6/2-8/13/15	Paid by EFT # 30282		09/08/2015	09/04/2015	09/15/2015		09/21/2015	357.34
10205 - Shannon Jaffke	3042-jaffke	Travel to Univ. of St. Francis 8/24-9/4/15	Paid by EFT # 30369		09/09/2015	09/04/2015	09/15/2015		09/21/2015	280.54
10218 - Delores Hunt	1800 hunt	Travel to PCCTI 8/31-9/10/15	Paid by EFT # 30558		09/22/2015	09/28/2015	09/30/2015		10/05/2015	160.45
10205 - Shannon Jaffke	3042jaffke	Travel to Univ of St. Francis 9/7-10/2/15	Paid by EFT # 30798		10/06/2015	10/06/2015	10/13/2015		10/19/2015	533.03
10109 - Dayna Phillips	3296phillips	Travel to Genesis Healthcare 8/24-9/2/15	Paid by EFT # 30840		09/22/2015	10/06/2015	10/13/2015		10/19/2015	66.77
10205 - Shannon Jaffke	3042jaffke-1	Travel to University of St. Francis 10/5-10/16/15	Paid by EFT # 31023		10/20/2015	10/20/2015	10/27/2015		11/02/2015	280.54



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10125 - Cara Bass	3297bass	Travel to College of DuPage 9/15-9/22/15	Paid by EFT # 31172		10/20/2015	11/03/2015	10/31/2015		11/16/2015	66.10
10294 - Rumaldo Anzaldua	3514anzaldua	Travel to Chicago for CDL training 10/21-11/9/15	Paid by EFT # 31379		11/16/2015	11/18/2015	11/20/2015		11/30/2015	479.84
9683 - Fola Omojola	2935omojola	Travel to ECC 10/1-11/5/15	Paid by EFT # 31544		11/16/2015	11/18/2015	11/20/2015		11/30/2015	172.13
9683 - Fola Omojola	2935omojola1	Travel to ECC 10/1-11/5/15	Paid by EFT # 31544		11/16/2015	11/18/2015	11/20/2015		11/30/2015	12.46
10109 - Dayna Phillips	3296d.phillips	Travel to Genesis Healthcare 9/13-11/3/15	Paid by EFT # 31553		11/16/2015	11/18/2015	11/20/2015		11/30/2015	166.55
10082 - Suzanne m Welsh	3201swelsh	Travel to ECC 8/17-10/8/15	Paid by EFT # 31911		11/30/2015	12/01/2015	11/30/2015		12/14/2015	1,163.28
10294 - Rumaldo Anzaldua	000145	Travel to Training facility 11/16/15-12/11/15	Paid by EFT # 32163		12/22/2015	01/04/2016	12/31/2015		01/11/2016	720.16
10109 - Dayna Phillips	000139	Travel to training facility 11/12/15-12/3/15	Paid by EFT # 32280		12/22/2015	01/04/2016	12/31/2015		01/11/2016	198.10
10205 - Shannon Jaffke	000176	Travel to U of St. Francis 11/2-12/11/15	Paid by EFT # 32442		01/08/2016	01/15/2016	01/15/2016		01/25/2016	105.89
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 27	<u>\$7,374.42</u>
Account 82170 - SS Other Supportive Services										
10109 - Dayna Phillips	070115d.phillips	Healthcare Training supplies	Paid by EFT # 29766		07/01/2015	07/31/2015	07/31/2015		08/10/2015	22.49
10109 - Dayna Phillips	082615d.phillips	Medical uniforms/scrubs	Paid by EFT # 30193		08/26/2015	08/28/2015	08/31/2015		09/08/2015	30.43
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 2	<u>\$52.92</u>
							Branch 05 - Kendall Totals		Invoice Transactions 52	<u>\$52,128.00</u>
							Sub-Department 98300 - Adult Totals		Invoice Transactions 270	<u>\$533,480.21</u>
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
6779 - Kathleen M. Wall	91115	Travel Exp. 8/4-8/25	Paid by EFT # 30671		09/11/2015	09/22/2015	09/30/2015		10/05/2015	50.60
10273 - Alejandra Moreno	110515	Travel exp. 10/27-11/04/15	Paid by EFT # 31279		11/05/2015	11/03/2015	10/31/2015		11/16/2015	40.25
9493 - Cheryl Weiler	110415	Travel exp. 10/21/15	Paid by Check # 348407		11/04/2015	11/03/2015	10/31/2015		11/16/2015	14.15



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Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
10273 - Alejandra Moreno	111715	Travel exp. 11/05-11/17/15	Paid by EFT # 31535		11/17/2015	11/17/2015	11/20/2015		11/30/2015	54.63	
6429 - Renata Robinson	110615	Travel exp. 10/27-11/05/15	Paid by EFT # 31570		11/06/2015	11/17/2015	11/20/2015		11/30/2015	50.60	
6429 - Renata Robinson	111315	Travel exp. 11/10-11/12/15	Paid by EFT # 31570		11/13/2015	11/17/2015	11/20/2015		11/30/2015	27.60	
10273 - Alejandra Moreno	120215	Travel Exp. 11/18-11/30/15	Paid by EFT # 31824		12/02/2015	12/01/2015	11/30/2015		12/14/2015	29.33	
9493 - Cheryl Weiler	112415	Travel Exp. 11/17-11/19/15	Paid by Check # 348942		11/24/2015	12/01/2015	11/30/2015		12/14/2015	25.30	
10273 - Alejandra Moreno	121115	Travel exp. 12/1-3/15	Paid by EFT # 32049		12/11/2015	12/18/2015	12/18/2015		12/28/2015	25.30	
6429 - Renata Robinson	121115	Travel exp. 11/17-25/15	Paid by EFT # 32081		12/11/2015	12/18/2015	12/18/2015		12/28/2015	50.60	
6429 - Renata Robinson	121015	Travel exp. 12/1-10/15	Paid by EFT # 32081		12/10/2015	12/18/2015	12/18/2015		12/28/2015	50.60	
6779 - Kathleen M. Wall	121115	Travel exp. 11/17-30/15	Paid by EFT # 32118		12/11/2015	12/18/2015	12/18/2015		12/28/2015	18.97	
10273 - Alejandra Moreno	122815	Travel Expense 12/15/15-12/22/15	Paid by EFT # 32267		12/28/2015	01/04/2016	12/31/2015		01/11/2016	25.30	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 13	\$463.23
Account 82015 - DT ITA											
1696 - College of DuPage	6103	Heredia 3340 14-01	Paid by Check # 346157		06/18/2015	06/25/2015	06/30/2015		07/13/2015	4,700.00	
6300 - Healthcare Inservices	PAP7311	Poindexter 3312 14-01	Paid by EFT # 29276		06/01/2015	06/25/2015	06/30/2015		07/13/2015	1,310.00	
6061 - Symbol Job Training, Inc.	1572	White 3301 14-01	Paid by Check # 346313		06/03/2015	06/25/2015	06/30/2015		07/13/2015	6,000.00	
6061 - Symbol Job Training, Inc.	1586	Abadie 3281 14-01, Tuition and fees	Paid by Check # 346312		06/22/2015	06/29/2015	06/30/2015		07/13/2015	6,000.00	
1992 - Waubensee Community College	S0019200	Summer 2015 tuition and fees	Paid by EFT # 29388		06/23/2015	06/29/2015	06/30/2015		07/13/2015	3,938.50	
6049 - Devry University	D03196987Jul2015	Kaifesh 3174 14-02	Paid by Check # 346646		07/14/2015	07/27/2015	07/31/2015		08/10/2015	1,934.00	
6039 - Microtrain Technologies	86792	Fazio 3268 14-01	Paid by EFT # 29746		06/30/2015	07/29/2015	07/31/2015		08/10/2015	6,000.00	
6039 - Microtrain Technologies	86797	Saigal 3266 14-01	Paid by EFT # 29746		06/30/2015	07/29/2015	07/31/2015		08/10/2015	6,000.00	
6040 - Star Truck Driving School, Inc.	4554	Striley 3304 14-01	Paid by EFT # 29799		06/23/2015	07/29/2015	07/31/2015		08/10/2015	4,993.00	



KCDEE PY15 Accounts Payable by G/L Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6040 - Star Truck Driving School, Inc.	4575	Fernandez 3329 14-01	Paid by EFT # 29799		06/30/2015	07/29/2015	07/31/2015		08/10/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4576	Glass 3359 14-01	Paid by EFT # 29799		06/30/2015	07/29/2015	07/31/2015		08/10/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4574	Washington 3341 14-01	Paid by EFT # 29799		06/30/2015	08/03/2015	07/31/2015		08/10/2015	4,993.00
1992 - Waubensee Community College	S0019340	Gutierrez 2919 14-05 Williams 3338 14-01	Paid by EFT # 29826		06/30/2015	07/29/2015	07/31/2015		08/10/2015	179.00
6533 - Advantage Driver Training, LLC	073015b.montg mry	Montgomery 2476 14-02	Paid by Check # 347016		07/30/2015	08/24/2015	08/31/2015		09/08/2015	1,156.00
6039 - Microtrain Technologies	86866	Bachelor 3361 14-01	Paid by EFT # 30173		07/23/2015	08/24/2015	08/31/2015		09/08/2015	6,000.00
10129 - Patricia A. Poindexter	3312 15-02	Poindexter 3312 15-02	Paid by EFT # 30196		07/02/2015	08/24/2015	08/31/2015		09/08/2015	224.48
6130 - Follett Higher Education Group, Inc.	8604-1024perez,m	Perez 3433 15-02	Paid by Check # 347571		09/14/2015	09/18/2015	09/30/2015		10/05/2015	271.00
6039 - Microtrain Technologies	86990	Ortega 3472 15-01	Paid by EFT # 30820		09/30/2015	10/06/2015	10/13/2015		10/19/2015	6,000.00
6985 - Maria Perez	3433 15-03	Perez 3433 15-03	Paid by EFT # 30837		09/24/2015	10/06/2015	10/13/2015		10/19/2015	153.98
6040 - Star Truck Driving School, Inc.	4602	Davis 3461 15-01	Paid by EFT # 30876		09/16/2015	10/06/2015	10/13/2015		10/19/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4605	Rubio 3462 15-01	Paid by EFT # 30876		09/29/2015	10/06/2015	10/13/2015		10/19/2015	4,993.00
6040 - Star Truck Driving School, Inc.	4607	Nguyen 3463 15-01	Paid by EFT # 30876		09/29/2015	10/06/2015	10/13/2015		10/19/2015	4,993.00
6061 - Symbol Job Training, Inc.	1639	Rodriguez 3464 15-01	Paid by Check # 347908		09/16/2015	10/06/2015	10/13/2015		10/19/2015	6,000.00
6379 - Tat Inc (DBA Johnstone Supply)	702354	Stuebinger 3309 15-04	Paid by EFT # 30886		10/01/2015	10/06/2015	10/13/2015		10/19/2015	67.50
9605 - Stephen N. Sarley	2856 15-10	Sarley 2856 15-10	Paid by EFT # 31088		10/13/2015	10/20/2015	10/27/2015		11/02/2015	19.98
1696 - College of DuPage	AB2015030	Perez 3433 15-01	Paid by Check # 348237		10/26/2015	11/03/2015	10/31/2015		11/16/2015	860.00
2230 - Elgin Community College	2015 Fall - Book	Fall 2015 bookstore	Paid by EFT # 31217		10/27/2015	11/04/2015	10/31/2015		11/16/2015	671.35
6061 - Symbol Job Training, Inc.	1591	Vargas 3356 14-01	Paid by Check # 348384		08/25/2015	11/03/2015	10/31/2015		11/16/2015	6,000.00
1992 - Waubensee Community College	S0019820	Fall 2015 Billing	Paid by EFT # 31364		10/27/2015	11/05/2015	10/31/2015		11/16/2015	6,291.16



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Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 82015 - DT ITA											
6051 - Computer Training Source	375386	Bosserman 3494 15-01	Paid by Check # 348499		10/30/2015	11/17/2015	11/20/2015		11/30/2015	6,000.00	
6040 - Star Truck Driving School, Inc.	4622	Santillan 3496 15-01	Paid by EFT # 31598		10/27/2015	11/17/2015	11/20/2015		11/30/2015	4,993.00	
2230 - Elgin Community College	KCDEE15FA2-1	Fall 2015 Tuition	Paid by EFT # 31740		12/02/2015	12/01/2015	12/01/2015		12/14/2015	1,301.00	
6039 - Microtrain Technologies	87106	Gedmin 3506 15-01	Paid by EFT # 31816		11/18/2015	12/01/2015	11/30/2015		12/14/2015	6,000.00	
6040 - Star Truck Driving School, Inc.	4642	PERKINS 3515 15-01	Paid by EFT # 31877		11/17/2015	12/04/2015	11/30/2015		12/14/2015	4,993.00	
6684 - Universal Technical Institute	924219	Brown 3498 15-01	Paid by EFT # 31895		11/05/2015	12/01/2015	11/30/2015		12/14/2015	6,000.00	
6533 - Advantage Driver Training, LLC	000116	Malagon 3471 15-01	Paid by Check # 348954		12/01/2015	12/14/2015	12/18/2015		12/28/2015	4,100.00	
6040 - Star Truck Driving School, Inc.	4660	Vieyra 3534 15-01	Paid by EFT # 32095		12/10/2015	12/14/2015	12/18/2015		12/28/2015	4,993.00	
6040 - Star Truck Driving School, Inc.	4659	Torres 3535 15-01	Paid by EFT # 32095		12/10/2015	12/14/2015	12/18/2015		12/28/2015	4,993.00	
6040 - Star Truck Driving School, Inc.	4656	Flores 3537 15-01	Paid by EFT # 32095		12/10/2015	12/14/2015	12/18/2015		12/28/2015	4,993.00	
6684 - Universal Technical Institute	928924	HERRERA 3511 15-01	Paid by EFT # 32113		12/09/2015	12/14/2015	12/18/2015		12/28/2015	6,000.00	
1992 - Waubensee Community College	S0020299	Spring 2016 Tuition and Fees	Paid by EFT # 33965		03/22/2016	04/08/2016	03/31/2016		04/18/2016	3,696.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 41	<u>\$162,789.95</u>
Account 82040 - DT OJT (On the Job Training)											
9870 - IML Labels Chicago Inc.	G.Cardellil 3of3	OJT Reimbursement for July 2015, G. Cardelli	Paid by EFT # 30790		07/27/2015	10/13/2015	10/13/2015		10/19/2015	1,490.40	
4030 - Senior Services Associates Inc	R.Guerra 2of2	OJT Reimbursement for July 2015 R. Guerra	Paid by Check # 347894		08/07/2015	10/13/2015	10/13/2015		10/19/2015	1,079.10	
10047 - Smith & Richardson Mfg, Co.	M.Camacho 2 (of 2)	OJT Reimbursement July 2015	Paid by EFT # 30868		07/20/2015	10/13/2015	10/13/2015		10/19/2015	412.40	
9954 - Driv-Lok, Inc.	C.Pierce #3	OJT Reimbursement C. Pierce July-Aug 2015	Paid by EFT # 31209		08/18/2015	10/31/2015	10/31/2015		11/16/2015	2,179.68	
10047 - Smith & Richardson Mfg, Co.	W.Townes 2 of 2	OJT Reimbursement W. Townes 9/1-9/27/15	Paid by EFT # 31871		11/19/2015	11/30/2015	11/30/2015		12/14/2015	1,480.50	
									Account 82040 - DT OJT (On the Job Training) Totals	Invoice Transactions 5	<u>\$6,642.08</u>
Account 82100 - SS Transportation Assistance											
10100 - Jeff Brandon	061530jb	Travel to Microtrain 6/15-6/19/15	Paid by EFT # 29213		06/29/2015	06/30/2015	06/30/2015		07/13/2015	141.45	



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10132 - Ervey Dominguez	063015ed	Travel to 6/1-6/26/15	Paid by EFT # 29239		06/30/2015	06/30/2015	06/30/2015		07/13/2015	415.70
9791 - Deon M. Kolar	061530dk	Travel to Employer 6/15-6/26	Paid by EFT # 29299		07/01/2015	06/30/2015	06/30/2015		07/13/2015	104.02
10124 - Kevalyn Moore	063015km	Travel to WCC 5/29-6/6/15	Paid by Check # 346271		06/25/2015	06/30/2015	06/30/2015		07/13/2015	84.21
9712 - Patricia M. Peterson	063015po	Travel to Midwestern College 6/1-6/11/15	Paid by EFT # 29334		06/30/2015	06/30/2015	06/30/2015		07/13/2015	100.71
10129 - Patricia A. Poindexter	063015pp	Travel to Healthcare Inservices 6/1-6/24/15	Paid by Check # 346349		06/30/2015	06/30/2015	06/30/2015		07/13/2015	236.60
10100 - Jeff Brandon	071315j.brandon	Travel to Microtrain 6/30-7/2/15	Paid by EFT # 29642		07/13/2015	07/27/2015	07/31/2015		08/10/2015	84.87
10098 - Randy Fazio	072015r.fazio	Travel to Microtrain 6/11 & 6/29/15	Paid by EFT # 29677		07/20/2015	07/31/2015	07/31/2015		08/10/2015	45.72
10098 - Randy Fazio	072015 fazio-1	Travel to Microtrain 7/1-7/2/15	Paid by EFT # 29677		07/20/2015	07/31/2015	07/31/2015		08/10/2015	45.72
10066 - Luis A. Gracia-Salva	071315 l.gracia	Travel to Computer Training School 6/16-6/20/15	Paid by EFT # 29697		07/13/2015	07/27/2015	07/31/2015		08/10/2015	113.03
10066 - Luis A. Gracia-Salva	071315 l.gracia1	Travel to Computer Training School 6/10-6/11/15	Paid by EFT # 29697		07/13/2015	07/27/2015	07/31/2015		08/10/2015	119.60
10066 - Luis A. Gracia-Salva	071315 l.gracia2	Travel to Computer Training School 6/10-6/20/15	Paid by EFT # 29697		07/13/2015	07/27/2015	07/31/2015		08/10/2015	53.30
9733 - Jane Addams Resource Corporation	MW-070815-ED	Freedom First Transportation to JARC for CNC training April/May	Paid by EFT # 29724		07/08/2015	07/27/2015	07/31/2015		08/10/2015	194.21
9829 - Lynn Manske	071515 l.manske	Travel to Microtrain 5/30-6/13/15	Paid by EFT # 29742		07/15/2015	07/27/2015	07/31/2015		08/10/2015	108.05
9829 - Lynn Manske	071515 l.manske1	Travel to Microtrain 7/2/15	Paid by EFT # 29742		07/15/2015	07/27/2015	07/31/2015		08/10/2015	36.02
9653 - Cristina Fernanda Gutierrez Avila	081115c.gutierr	Travel to Waubensee College 6/9-7/30/15	Paid by EFT # 30095		08/11/2015	08/25/2015	08/31/2015		09/08/2015	55.72
10103 - Ebenezer O Adomako	081115adomako	Travel to Star Trucking 6/8-7/28/15	Paid by EFT # 30046		08/11/2015	08/24/2015	08/31/2015		09/08/2015	258.69
10185 - Mark A. Bachelder	080715bachelder	Travel to Microtrain Technologies 7/6-7/24/15	Paid by EFT # 30062		08/07/2015	08/25/2015	08/31/2015		09/08/2015	251.12



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10100 - Jeff Brandon	072815j. brandon	Travel to Microtrain 7/6 -7/10/15	Paid by EFT # 30080		07/28/2015	08/24/2015	08/31/2015		09/08/2015	141.45
10053 - Marvin Jay Carter	081115 carter	Travel to Symbol Training 6/2-7/17/15	Paid by Check # 347046		08/11/2015	08/24/2015	08/31/2015		09/08/2015	478.16
10066 - Luis A. Gracia-Salva	081415l.gracia	Provided assistance with transportation to attend training	Paid by EFT # 30126		08/14/2015	08/24/2015	08/31/2015		09/08/2015	450.00
10066 - Luis A. Gracia-Salva	081415 gracia	Travel to Computer Training Source 7/29- 7/30/15	Paid by EFT # 30126		08/14/2015	08/24/2015	08/31/2015		09/08/2015	106.88
10066 - Luis A. Gracia-Salva	081215gracia	Travel to Computer Training Source 6/27- 7/11/15	Paid by EFT # 30126		08/12/2015	08/24/2015	08/31/2015		09/08/2015	119.60
10151 - Kim L. Kane	082415k.kane	Travel to NIU 6/15- 7/8/15	Paid by EFT # 30154		08/24/2015	08/28/2015	08/31/2015		09/08/2015	264.21
10151 - Kim L. Kane	082415/2 kane	Travel to NIU 7/29- 8/05/15	Paid by EFT # 30154		08/24/2015	08/28/2015	08/31/2015		09/08/2015	104.14
10061 - Antley A. Kassa	081115a.kassa	Travel to Star Truck Driving 5/4-7/12/15	Paid by EFT # 30156		08/11/2015	08/28/2015	08/31/2015		09/08/2015	106.04
9928 - Irina Khodkov	080715khodkov	Travel to Waubensee 7/21-8/3/15	Paid by EFT # 30158		08/07/2015	08/24/2015	08/31/2015		09/08/2015	74.06
10124 - Kevalyn Moore	081115 moore	Travel to Waubensee 6/19-6/27/15	Paid by Check # 347154		08/11/2015	08/25/2015	08/31/2015		09/08/2015	154.39
10129 - Patricia A. Poindexter	081315poindexter	Travel to Healthcare Inservices & clinicals 6/26-7/31/15	Paid by EFT # 30196		08/13/2015	08/24/2015	08/31/2015		09/08/2015	379.25
10100 - Jeff Brandon	3325-brandon	Travel to Microtrain 8/5 -8/19/15	Paid by EFT # 30298		09/03/2015	09/04/2015	09/15/2015		09/21/2015	56.58
6985 - Maria Perez	3433-perez	Travel to College of DuPage 8/25-9/1/15	Paid by EFT # 30405		09/09/2015	09/04/2015	09/15/2015		09/21/2015	28.36
10099 - Larry Stuebinger	3309- stuebinger	Travel to Waubensee College 8/24-9/2/15	Paid by EFT # 30444		09/03/2015	09/04/2015	09/15/2015		09/21/2015	67.76
9928 - Irina Khodkov	3084-khodkov	Travel to Waubensee College 8/10-8/17/15	Paid by EFT # 30577		09/17/2015	09/18/2015	09/30/2015		10/05/2015	74.00
10222 - Ruben Flores	3274 flores	Travel to Kishwaukee College 9/8-9/17/15	Paid by EFT # 30763		09/30/2015	10/06/2015	10/13/2015		10/19/2015	113.09
10204 - Michael Garay	3459garay	Travel to Illinois Welding 9/8-9/18/15	Paid by EFT # 30768		10/01/2015	10/06/2015	10/13/2015		10/19/2015	285.01
10236 - Julian Malagon	3471malagon	Travel to Advantage Driver Training 9/28- 10/2/15	Paid by EFT # 30813		10/06/2015	10/06/2015	10/13/2015		10/19/2015	80.41



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10099 - Larry Stuebinger	3309stuebinger	Travel to Waubensee 9/8-9/30/15	Paid by EFT # 30881		10/06/2015	10/06/2015	10/13/2015		10/19/2015	124.23
10069 - Brandon Barber	3270 barber	Travel to Kishwaukee College 9/28-10/7/15	Paid by EFT # 30930		10/20/2015	10/20/2015	11/02/2015		11/02/2015	(58.42)
10069 - Brandon Barber	3270 barber	Travel to Kishwaukee College 9/28-10/7/15	Paid by EFT # 30930		10/20/2015	10/20/2015	10/27/2015		11/02/2015	58.42
10222 - Ruben Flores	3274 flores-1	Travel to Kishwaukee College 9/21-10/1/15	Paid by EFT # 30990		10/14/2015	10/20/2015	10/27/2015		11/02/2015	131.94
6985 - Maria Perez	3433 perez	Travel to College of DuPage 9/8-10/1/15	Paid by EFT # 31065		10/15/2015	10/20/2015	10/27/2015		11/02/2015	66.18
10067 - Ricky Smith	3277 rsmith	Travel to Rock Valley 9/21-10/2/15	Paid by EFT # 31100		10/20/2015	10/20/2015	11/02/2015		11/02/2015	(107.64)
10067 - Ricky Smith	3277 rsmith	Travel to Rock Valley 9/21-10/2/15	Paid by EFT # 31100		10/20/2015	10/20/2015	10/27/2015		11/02/2015	107.64
10099 - Larry Stuebinger	3309stuebinger	Travel to Waubensee College 10/5-10/14/15	Paid by EFT # 31108		10/06/2015	10/20/2015	10/27/2015		11/02/2015	67.76
10229 - Alonzo A Burgin III	3470burgin	Travel to Microtrain 10/19-10/23/15	Paid by EFT # 31182		10/26/2015	11/04/2015	10/31/2015		11/16/2015	.00
10222 - Ruben Flores	3274flores	Travel to Kishwaukee College 10/5-10/15/15	Paid by EFT # 31224		10/27/2015	11/03/2015	10/31/2015		11/16/2015	131.94
10204 - Michael Garay	3459garay-1	Travel to IL Welding School 9/21-10/2/15	Paid by EFT # 31229		10/22/2015	11/03/2015	10/31/2015		11/16/2015	316.70
10204 - Michael Garay	3459 garay	Travel to Illinois Welding School 10/05-10/14/15	Paid by EFT # 31229		11/04/2015	11/06/2015	10/31/2015		11/16/2015	221.70
6985 - Maria Perez	3433perez	Travel to College of DuPage 10/6-10/22/15	Paid by EFT # 31293		10/29/2015	11/03/2015	10/31/2015		11/16/2015	47.27
10067 - Ricky Smith	3277smith	Travel to Rock Valley College 10/5-10/16/15	Paid by EFT # 31325		10/29/2015	11/04/2015	10/31/2015		11/16/2015	.00
10099 - Larry Stuebinger	3309 stuebinger	Travel to Waubensee College 10/19-10/28/15	Paid by EFT # 31335		11/02/2015	11/06/2015	10/31/2015		11/16/2015	56.47
10248 - Edwin Vargas	3356vargas	Travel to Symbol Training Institute 8/17-10/3/15	Paid by EFT # 31352		10/22/2015	11/03/2015	10/31/2015		11/16/2015	441.23
10069 - Brandon Barber	3270barber-tr	Travel to Kishwaukee College 10/12-10/21/15	Paid by EFT # 31385		11/09/2015	11/17/2015	11/20/2015		11/30/2015	.00
10222 - Ruben Flores	3274flores-1	Travel to Kishwaukee College 10/19-10/28/15	Paid by EFT # 31454		11/13/2015	11/17/2015	11/20/2015		11/30/2015	94.24



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Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 82100 - SS Transportation Assistance											
9733 - Jane Addams Resource Corporation	MW-110915-ED	Freedom First Transportation to JARC for CNC training July	Paid by EFT # 31501		11/09/2015	11/17/2015	11/20/2015		11/30/2015	262.97	
9733 - Jane Addams Resource Corporation	MW-111015-ED	Freedom First Transportation to JARC for CNC training August	Paid by EFT # 31501		11/10/2015	11/17/2015	11/20/2015		11/30/2015	143.73	
9928 - Irina Khodkov	3084khodkov	Travel to WCC 9/22-9/30/15	Paid by EFT # 31512		11/17/2015	11/18/2015	11/20/2015		11/30/2015	89.94	
9605 - Stephen N. Sarley	2856sarley	Travel to ECC 10/19-10/29/15	Paid by EFT # 31577		11/09/2015	11/17/2015	11/20/2015		11/30/2015	183.50	
10067 - Ricky Smith	3277r.smith	Travel to Rock Valley College 10/19-10/30/15	Paid by EFT # 31590		11/16/2015	11/17/2015	11/20/2015		11/30/2015	.00	
10248 - Edwin Vargas	3356vargas-1	Travel to Symbol Training Institute 10/5-10/31/15	Paid by EFT # 31618		11/13/2015	11/17/2015	11/20/2015		11/30/2015	323.58	
10263 - William R. Brown	3498wbrown	Travel to UTI Weeks of Oct. 4 to Nov. 14	Paid by EFT # 31701		11/20/2015	12/01/2015	11/30/2015		12/14/2015	454.66	
10222 - Ruben Flores	3274rflores	Travel to Kishwaukee College 11/2-11/11/15	Paid by EFT # 31747		11/30/2015	12/01/2015	11/30/2015		12/14/2015	94.24	
10285 - Robert Gedmin	3506rgedmin	Travel to Microtrain 11/11-11/18/15	Paid by EFT # 31755		12/02/2015	12/01/2015	11/30/2015		12/14/2015	266.32	
6985 - Maria Perez	3433mperez	Travel to College of DuPage 10/27-11/24/15	Paid by EFT # 31838		12/01/2015	12/01/2015	11/30/2015		12/14/2015	85.08	
9605 - Stephen N. Sarley	2856ssarley	Travel to ECC 11/2-11/12/15	Paid by EFT # 31859		12/01/2015	12/01/2015	11/30/2015		12/14/2015	183.50	
10222 - Ruben Flores	000126	Travel to KCC 11/16-25/15	Paid by EFT # 31981		12/11/2015	12/14/2015	12/18/2015		12/28/2015	75.40	
10327 - Hugh B Travis	000107	Travel to MicroTrain 11/30/15 - 12/4/15	Paid by EFT # 32106		12/10/2015	12/14/2015	12/18/2015		12/28/2015	98.04	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 67	<u>\$9,492.75</u>
Account 82160 - SS Child Care											
10088 - Wogen Child Care	072715 l.wogen	Brian Bell 6/15-7/9/15 childcare while in training	Paid by EFT # 30264		07/27/2015	08/24/2015	08/31/2015		09/08/2015	300.00	
10088 - Wogen Child Care	081015b. bell	Childcare while attending Kish Brian Bell 7/13-7/23/15	Paid by EFT # 30264		08/10/2015	08/24/2015	08/31/2015		09/08/2015	100.00	



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82160 - SS Child Care										
10088 - Wogen Child Care	3271-bell	Brian Bell childcare for training at Kishwaukee 7/27-8/6/15	Paid by EFT # 30475		09/03/2015	09/04/2015	09/15/2015		09/21/2015	28.00
10088 - Wogen Child Care	3271 bell	Childcare while in training 8/24-9/3/15	Paid by EFT # 30910		09/30/2015	10/06/2015	10/13/2015		10/19/2015	90.00
10088 - Wogen Child Care	3271bell	Childcare for days in training Brian Bell 9/9-10/1/15	Paid by EFT # 31133		10/14/2015	10/20/2015	10/27/2015		11/02/2015	165.00
10088 - Wogen Child Care	3271bell 1EC	Childcare for days in training Brian Bell 10/5-10/15/15	Paid by EFT # 31369		10/30/2015	11/06/2015	12/01/2015		11/16/2015	(90.00)
10088 - Wogen Child Care	3271bell 1EC	Childcare for days in training Brian Bell 10/5-10/15/15	Paid by EFT # 31369		10/30/2015	11/06/2015	10/31/2015		11/16/2015	90.00
10088 - Wogen Child Care	3271bell-tr	Childcare for days in training KCC 10/19-10/29/15	Paid by EFT # 31636		11/12/2015	11/17/2015	12/01/2015		11/30/2015	(90.00)
10088 - Wogen Child Care	3271bell-tr	Childcare for days in training KCC 10/19-10/29/15	Paid by EFT # 31636		11/12/2015	11/17/2015	11/20/2015		11/30/2015	90.00
10088 - Wogen Child Care	3271bell	Lisa Wogen Childcare while in training 11/2-11/12/15	Paid by EFT # 31916		11/30/2015	12/04/2015	12/14/2015		12/14/2015	(90.00)
10088 - Wogen Child Care	3271bell	Lisa Wogen Childcare while in training 11/2-11/12/15	Paid by EFT # 31916		11/30/2015	12/04/2015	11/30/2015		12/14/2015	90.00
							Account 82160 - SS Child Care Totals		Invoice Transactions 11	<u>\$683.00</u>
Account 82170 - SS Other Supportive Services										
9712 - Patricia M. Peterson	61815ppo'd	Reimburse for Stethoscope and Study Guide	Paid by EFT # 29334		06/18/2015	06/25/2015	06/30/2015		07/13/2015	134.89
6068 - Illinois Welding School (Debra Glanton Enterprise)	3459-garay	Michael Garay tools/boots welding class	Paid by EFT # 30562		09/23/2015	09/18/2015	09/30/2015		10/05/2015	123.75
6068 - Illinois Welding School (Debra Glanton Enterprise)	2015-32	AWS Plate Certification	Paid by EFT # 32011		12/14/2015	12/14/2015	12/18/2015		12/28/2015	241.25
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 3	<u>\$499.89</u>
							Branch 02 - Aurora Totals		Invoice Transactions 140	<u>\$180,570.90</u>



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Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98400 - Dislocated Worker											
Branch 03 - DeKalb											
Account 55000 - Miscellaneous Contractual Exp											
5687 - Kishwaukee College	033115kcc-crc	PY14 WIA Adult & Dislocated March 2015	Paid by Check # 346242		03/31/2015	06/25/2015	06/30/2015		07/13/2015	1,621.62	
5687 - Kishwaukee College	043015kcc-crc	PY14 WIA Adult & Dislocated April 2015	Paid by Check # 346242		04/30/2015	06/25/2015	06/30/2015		07/13/2015	1,574.27	
5687 - Kishwaukee College	053115kc-crc11	PY14 WIA Adult & Dislocated May 2015	Paid by Check # 346492		05/31/2015	07/17/2015	07/21/2015		07/27/2015	1,549.24	
6038 - First Institute Training & Management Corporation	063015-#12-842	PY14 WIA Adult & Dislocated June 2015	Paid by EFT # 29682		06/30/2015	07/27/2015	07/31/2015		08/10/2015	10,775.73	
6038 - First Institute Training & Management Corporation	063015-#13-859	PY14 WIA Adult & Dislocated June 2015	Paid by EFT # 29899		06/30/2015	08/18/2015	08/18/2015		08/24/2015	406.37	
5687 - Kishwaukee College	063015-12	PY14 WIA Adult & Dislocated CRC June 2015	Paid by Check # 346912		06/30/2015	08/12/2015	08/18/2015		08/24/2015	1,672.48	
5687 - Kishwaukee College	1	PY15 WIOA Adult and Dislocated July 2015	Paid by Check # 347608		07/31/2015	09/24/2015	09/30/2015		10/05/2015	6,022.08	
5687 - Kishwaukee College	2	PY15 WIOA Adult and Dislocated August 2015	Paid by Check # 347608		08/31/2015	09/24/2015	09/30/2015		10/05/2015	8,351.10	
5687 - Kishwaukee College	3	PY15 WIOA Adult & Dislocated September 2015	Paid by Check # 348087		09/30/2015	10/15/2015	10/27/2015		11/02/2015	10,678.04	
5687 - Kishwaukee College	4	PY15 WIOA Adult & Dislocated October 2015	Paid by Check # 348832		10/31/2015	12/01/2015	11/30/2015		12/14/2015	9,667.42	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 10	<u>\$52,318.35</u>
Account 82015 - DT ITA											
6038 - First Institute Training & Management Corporation	836	Welding Technology Beach/Stewart/Kubs Summer 2015	Paid by EFT # 29254		06/17/2015	06/25/2015	06/30/2015		07/13/2015	11,360.00	
5687 - Kishwaukee College	Summer 2015-WIA	tuition/fees/books WIA Grant	Paid by Check # 346242		06/23/2015	06/25/2015	06/30/2015		07/13/2015	7,399.40	
2575 - Northern Illinois University	TPC-NIUDK3343	Washington 2568 14-06 Summer tuition and fees	Paid by EFT # 29321		06/22/2015	06/29/2015	06/30/2015		07/13/2015	1,867.60	
1992 - Waubensee Community College	S0019200	Summer 2015 tuition and fees	Paid by EFT # 29388		06/23/2015	06/29/2015	06/30/2015		07/13/2015	1,497.00	
6533 - Advantage Driver Training, LLC	073015 t. johns	Johns 3120 14-01	Paid by Check # 347016		07/30/2015	08/24/2015	08/31/2015		09/08/2015	4,100.00	
10180 - Aaron Bateman	2440 15-12	Bateman 2440 15-12	Paid by EFT # 30066		08/19/2015	08/24/2015	08/31/2015		09/08/2015	275.02	



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Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98400 - Dislocated Worker											
Branch 03 - DeKalb											
Account 82015 - DT ITA											
10183 - Judi Lee Stauber	3384 15-03	Stauber 3384 15-03	Paid by EFT # 30228		08/24/2015	08/28/2015	08/31/2015		09/08/2015	530.62	
10203 - Shelley J. Himes	3114 15-08	Himes 3114 15-08	Paid by EFT # 30355		09/01/2015	09/04/2015	09/15/2015		09/21/2015	106.00	
10051 - Melissa Lizer	2643 15-09	Lizer 2643 15-09	Paid by EFT # 30588		09/14/2015	09/18/2015	09/30/2015		10/05/2015	120.00	
6039 - Microtrain Technologies	86941	Lemoine 3391 15-01	Paid by EFT # 30592		09/09/2015	09/18/2015	09/30/2015		10/05/2015	6,000.00	
9139 - Spirit CDL Training Corporation	2049	Melendres 3390 15-01	Paid by Check # 347654		09/15/2015	09/18/2015	09/30/2015		10/05/2015	4,700.00	
5687 - Kishwaukee College	Fall 2015Billing	Fall 2015 Billing WIA grant	Paid by Check # 347829		09/30/2015	10/08/2015	10/13/2015		10/19/2015	15,537.68	
2575 - Northern Illinois University	TPC-NIUDK3688	Washington 2568 15-07	Paid by EFT # 30828		09/29/2015	10/07/2015	10/13/2015		10/19/2015	2,199.10	
2575 - Northern Illinois University	TPC-NIUDK3692	Schuster 3381 15-01	Paid by EFT # 30828		09/29/2015	10/07/2015	10/13/2015		10/19/2015	1,200.00	
9949 - Premier Technology Consultants, Inc.	20151004	Hartline 3393 15-01	Paid by EFT # 30843		10/04/2015	10/06/2015	10/13/2015		10/19/2015	6,000.00	
2270 - Lewis University	Fall 2015 Oland	Oland 3396 15-01 & 15-02	Paid by Check # 348319		10/28/2015	11/03/2015	10/31/2015		11/16/2015	982.10	
1992 - Waubensee Community College	S0019820	Fall 2015 Billing	Paid by EFT # 31364		10/27/2015	11/05/2015	10/31/2015		11/16/2015	523.25	
5687 - Kishwaukee College	Spring 2016TFB	Tuition, Fees, and Books	Paid by Check # 350994		04/07/2016	04/22/2016	04/22/2016		05/02/2016	9,800.50	
									Account 82015 - DT ITA Totals	Invoice Transactions 18	<u>\$74,198.27</u>
Account 82100 - SS Transportation Assistance											
6038 - First Institute Training & Management Corporation	063015-#12-842	PY14 WIA Adult & Dislocated June 2015	Paid by EFT # 29682		06/30/2015	07/27/2015	07/31/2015		08/10/2015	825.45	
10184 - Thomas Kubs	081115 t. kubs	Travel to First Institute Training 6/29-6/30/15	Paid by EFT # 30163		08/11/2015	08/28/2015	08/31/2015		09/08/2015	29.90	
10222 - Ruben Flores	3274-flores	Travel to Kishwaukee College 8/24-9/3/15	Paid by EFT # 30534		09/17/2015	09/18/2015	09/30/2015		10/05/2015	75.40	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 3	<u>\$930.75</u>
									Branch 03 - DeKalb Totals	Invoice Transactions 31	<u>\$127,447.37</u>
Branch 04 - Elgin											
Account 55000 - Miscellaneous Contractual Exp											
2230 - Elgin Community College	7312015	PY15 WIOA Youth July 2015	Paid by EFT # 30529		07/31/2015	09/24/2015	10/05/2015		10/05/2015	.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$0.00</u>



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
2230 - Elgin Community College	Summer 2015	Summer 2015	Paid by EFT #		06/17/2015	06/25/2015	06/30/2015		07/13/2015	687.60
		Bookstore WIA Grant	29250							
2230 - Elgin Community College	KCDEE15SU3	Summer tuition and fees ,Quezada 3345 14-01	Paid by Check # 346181		06/24/2015	06/29/2015	06/30/2015		07/13/2015	4,310.00
2230 - Elgin Community College	KCDEE15SU1	Summer 2015 tuition and fees , WIA	Paid by Check # 346181		06/18/2015	06/29/2015	06/30/2015		07/13/2015	1,673.00
9041 - Helen Rosch	2374 14-10	Rosch 2374 14-10	Paid by EFT # 29347		06/17/2015	06/25/2015	06/30/2015		07/13/2015	568.00
7027 - Computer Aided Technology, LLC	15-4883	Janiszewski 3327 14-01	Paid by Check # 346641		07/13/2015	07/27/2015	07/31/2015		08/10/2015	3,145.00
6042 - Eagle Training Services	2476	Hepp 3298 14-01	Paid by Check # 346650		06/15/2015	07/27/2015	07/31/2015		08/10/2015	4,100.00
9682 - Peter A. Russell	2953 15-02	Russell 2953 15-02	Paid by EFT # 29781		07/15/2015	07/27/2015	07/31/2015		08/10/2015	103.50
10157 - Juan Carlos Vega Camacho	3061 14-02	Vega-Camacho 3061 14-02	Paid by EFT # 29813		06/05/2015	07/27/2015	07/31/2015		08/10/2015	62.00
6042 - Eagle Training Services	2514	Jordan 3257 14-01	Paid by Check # 347089		07/29/2015	08/24/2015	08/31/2015		09/08/2015	4,100.00
9515 - David M. Hegg	2717 15-06	Hegg 2717 15-06	Paid by EFT # 30134		08/26/2015	08/24/2015	08/31/2015		09/08/2015	880.00
9515 - David M. Hegg	2717 15-07	Hegg 2717 15-07	Paid by EFT # 30134		08/26/2015	08/24/2015	08/31/2015		09/08/2015	752.75
10060 - Jamil Ahmed Khan	3258 15-02	Khan 3258 15-02	Paid by EFT # 30157		08/26/2015	08/28/2015	08/31/2015		09/08/2015	148.50
9654 - Delia Vasquez	2954 15-09	Vasquez 2954 15-09	Paid by EFT # 30244		08/21/2015	08/28/2015	08/31/2015		09/08/2015	120.00
9467 - Rosemary R. Niccum	2642 15-09	Niccum 2642 15-09	Paid by EFT # 30601		08/21/2015	09/18/2015	09/30/2015		10/05/2015	35.25
1073 - University of Illinois (U of I)	58002	Raney 3455 15-01	Paid by Check # 347680		08/12/2015	09/18/2015	09/30/2015		10/05/2015	5,500.00
6159 - McHenry County College	2109 WIOA FA15	Nestle 3106 15-04 & 15-05	Paid by EFT # 30815		09/24/2015	10/06/2015	10/13/2015		10/19/2015	1,056.84
9905 - Patty Nestle	3106 15-06	Nestle 3106 15-06	Paid by EFT # 30822		09/10/2015	10/06/2015	10/13/2015		10/19/2015	34.95
10077 - Jaime Villegas	3256 15-02	Villegas 3256 15-02	Paid by Check # 348183		10/16/2015	10/20/2015	10/27/2015		11/02/2015	50.00
2230 - Elgin Community College	2015 Fall - Book	Fall 2015 bookstore	Paid by EFT # 31217		10/27/2015	11/04/2015	10/31/2015		11/16/2015	1,030.13
6039 - Microtrain Technologies	87031	Tennell 3491 15-01	Paid by EFT # 31276		10/29/2015	11/03/2015	10/31/2015		11/16/2015	6,000.00



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Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98400 - Dislocated Worker											
Branch 04 - Elgin											
Account 82015 - DT ITA											
9439 - COMNet Group Incorporated	009KCDH	High 3505 15-01	Paid by EFT # 31420		11/13/2015	11/17/2015	11/20/2015		11/30/2015	6,000.00	
6043 - Management & Information Technology Solutions Inc	MITSKC-2015-0211	Benda 3509 15-01	Paid by EFT # 31523		11/10/2015	11/17/2015	11/20/2015		11/30/2015	6,000.00	
2230 - Elgin Community College	KCDEE15FA2	Fall 2015 Tuition	Paid by EFT # 31740		12/02/2015	12/01/2015	11/30/2015		12/14/2015	7,465.60	
2230 - Elgin Community College	KCDEE15FA2-1	Fall 2015 Tuition	Paid by EFT # 31740		12/02/2015	12/01/2015	12/01/2015		12/14/2015	348.00	
6039 - Microtrain Technologies	87107	Moore 3487 15-01	Paid by EFT # 31816		11/18/2015	12/01/2015	11/30/2015		12/14/2015	5,429.00	
6051 - Computer Training Source	375602	Palomo 3521 15-01	Paid by Check # 349000		12/09/2015	12/14/2015	12/18/2015		12/28/2015	6,000.00	
6039 - Microtrain Technologies	87121	Cowart 3510 15-01	Paid by EFT # 32042		11/30/2015	12/14/2015	12/18/2015		12/28/2015	6,000.00	
9949 - Premier Technology Consultants, Inc.	20151203	Malone 3519 15-01	Paid by EFT # 32069		12/03/2015	12/14/2015	12/18/2015		12/28/2015	6,000.00	
9439 - COMNet Group Incorporated	009KCSK	Khan 3522 15-01	Paid by EFT # 32192		12/07/2015	01/04/2016	12/31/2015		01/11/2016	6,000.00	
9439 - COMNet Group Incorporated	009KCGF	FLORA 3513 15-01	Paid by EFT # 32192		12/07/2015	01/04/2016	12/31/2015		01/11/2016	6,000.00	
9439 - COMNet Group Incorporated	009KCRP	Poole 3542 15-01	Paid by EFT # 32192		12/14/2015	01/04/2016	12/31/2015		01/11/2016	6,000.00	
6039 - Microtrain Technologies	87211	TRAVIS 3518 15-01	Paid by EFT # 32264		12/22/2015	01/04/2016	12/31/2015		01/11/2016	5,734.00	
6039 - Microtrain Technologies	87191	Mueller 3520 15-01	Paid by EFT # 32264		11/30/2015	01/04/2016	12/31/2015		01/11/2016	6,000.00	
6159 - McHenry County College	2483	2016 Spring - Trade - Tuition, Fees and Books	Paid by EFT # 34412		04/07/2016	05/06/2016	04/30/2016		05/16/2016	1,952.65	
									Account 82015 - DT ITA Totals	Invoice Transactions 34	<u>\$109,286.77</u>
Account 82100 - SS Transportation Assistance											
9866 - Julie A. Diamond	063015jd	Travel to DePaul 4/7-6/2/15	Paid by EFT # 29235		06/29/2015	06/30/2015	06/30/2015		07/13/2015	431.49	
9923 - Jeniseth Aguilar	071715aguilar	Travel to ECC 4/26-6/2/15	Paid by EFT # 29621		07/17/2015	07/31/2015	07/31/2015		08/10/2015	167.34	
9866 - Julie A. Diamond	070915j.diamond	Travel to DePaul University 5/28-6/11/15	Paid by EFT # 29664		07/09/2015	07/27/2015	07/31/2015		08/10/2015	143.82	
9922 - Gloria Nava	071715g.nava	Travel to A Plus Healthcare 1/5-5/2/15	Paid by EFT # 29750		07/17/2015	07/31/2015	07/31/2015		08/10/2015	354.45	



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
10171 - Thomas Armstrong	080515armstro ng	Travel to Symbol Training 5/11-7/20/15	Paid by EFT # 30059		08/05/2015	08/24/2015	08/31/2015		09/08/2015	544.91
10164 - John H. Janiszewski	072315janiszew sk	Travel to Computer Aided Tech. 7/6- 7/16/15	Paid by Check # 347237		07/23/2015	08/28/2015	08/31/2015		09/08/2015	215.70
9905 - Patty Nestle	081015nestle	Travel to McHenry County College 5/11- 6/22/15	Paid by EFT # 30178		08/10/2015	08/24/2015	08/31/2015		09/08/2015	39.67
10169 - Kenneth White	071615k.white	Travel to Symbol Training 6/9-6/20/15	Paid by Check # 347230		07/16/2015	08/24/2015	08/31/2015		09/08/2015	93.98
9600 - Humberto Olvera	2852-olvera	Travel to ECC 8/18- 8/28/15	Paid by EFT # 30399		09/09/2015	09/04/2015	09/15/2015		09/21/2015	96.67
10164 - John H. Janiszewski	3327- janiszewski	Travel to Computer Aided Technology 7/19 -7/30/15	Paid by EFT # 30571		09/21/2015	09/18/2015	09/30/2015		10/05/2015	257.69
9905 - Patty Nestle	3106nestle	Travel to McHenry County College 8/14- 8/21/15	Paid by EFT # 30822		10/08/2015	10/06/2015	10/13/2015		10/19/2015	40.33
10068 - Beatris Beard	3269beard	Travel to McHenry County College 9/14- 9/24/15	Paid by EFT # 30934		10/14/2015	10/20/2015	11/02/2015		11/02/2015	(198.72)
10068 - Beatris Beard	3269beard	Travel to McHenry County College 9/14- 9/24/15	Paid by EFT # 30934		10/14/2015	10/20/2015	10/27/2015		11/02/2015	198.72
7325 - Debra A. Byrd	3273 byrd-1	Travel to Kishwaukee College 10/1/15	Paid by EFT # 30944		10/14/2015	10/20/2015	11/02/2015		11/02/2015	(20.24)
7325 - Debra A. Byrd	3273 byrd-1	Travel to Kishwaukee College 10/1/15	Paid by EFT # 30944		10/14/2015	10/20/2015	10/27/2015		11/02/2015	20.24
7325 - Debra A. Byrd	3273 byrd-2	Travel to Kishwaukee College 9/21-9/30/15	Paid by EFT # 30944		10/14/2015	10/20/2015	11/02/2015		11/02/2015	(182.16)
7325 - Debra A. Byrd	3273 byrd-2	Travel to Kishwaukee College 9/21-9/30/15	Paid by EFT # 30944		10/14/2015	10/20/2015	10/27/2015		11/02/2015	182.16
9558 - Laverne D. Karcinski	2848karcinski	Travel to McHenry County College 9/8- 9/29/15	Paid by EFT # 31027		10/15/2015	10/20/2015	11/02/2015		11/02/2015	(107.87)
9558 - Laverne D. Karcinski	2848karcinski	Travel to McHenry County College 9/8- 9/29/15	Paid by EFT # 31027		10/15/2015	10/20/2015	10/27/2015		11/02/2015	107.87
9558 - Laverne D. Karcinski	2848 karcinski	Travel to McHenry County College 10/1- 10/15/15	Paid by EFT # 31027		10/15/2015	10/20/2015	11/02/2015		11/02/2015	(55.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98114 - WIA 14											
Sub-Department 98400 - Dislocated Worker											
Branch 04 - Elgin											
Account 82100 - SS Transportation Assistance											
9558 - Laverne D. Karcinski	2848 karcinski	Travel to McHenry County College 10/1-10/15/15	Paid by EFT # 31027		10/15/2015	10/20/2015	10/27/2015		11/02/2015	55.20	
9600 - Humberto Olvera	2852olvera	Travel to ECC 8/31-9/11/15	Paid by EFT # 31059		10/14/2015	10/20/2015	10/27/2015		11/02/2015	96.67	
10068 - Beatris Beard	3269beard-tr	Travel to MCHenry County College 9/28-10/08/15	Paid by EFT # 31176		10/26/2015	11/04/2015	10/31/2015		11/16/2015	.00	
7118 - Brenda Lee Odom	3275odom	Travel to ECC 9/14-10/8/15	Paid by EFT # 31285		10/27/2015	11/04/2015	10/31/2015		11/16/2015	.00	
9600 - Humberto Olvera	2852olvera1	Travel to ECC 9/14-10/9/15	Paid by EFT # 31286		10/27/2015	11/03/2015	10/31/2015		11/16/2015	214.84	
10190 - Joseph M. Bauman	3369bauman-tr	Travel to Microtrain 9/23 & 10/23/15	Paid by EFT # 31392		11/10/2015	11/17/2015	11/20/2015		11/30/2015	.00	
10068 - Beatris Beard	3269beardtr	Travel to McHenry County College 10/12-10/22/15	Paid by EFT # 31394		11/12/2015	11/17/2015	11/20/2015		11/30/2015	.00	
7325 - Debra A. Byrd	3273byrdtr	Travel to Kishwaukee College 10/5-10/15/15	Paid by EFT # 31405		11/10/2015	11/17/2015	11/20/2015		11/30/2015	.00	
7325 - Debra A. Byrd	3273byrd	Travel To Kishwaukee College 10/19-11/12/15	Paid by EFT # 31405		11/16/2015	11/17/2015	11/20/2015		11/30/2015	.00	
10164 - John H. Janiszewski	3327janis	Travel to Computer Aided Tech & add'l training 8/24-10/18/15	Paid by EFT # 31502		11/12/2015	11/18/2015	11/20/2015		11/30/2015	525.81	
9558 - Laverne D. Karcinski	2848karsinski	Travel to McHenry County College 10/20-10/29/15	Paid by EFT # 31511		11/16/2015	11/17/2015	11/20/2015		11/30/2015	.00	
7118 - Brenda Lee Odom	3275odomtr	Travel to ECC 10/12-10/22/15	Paid by EFT # 31543		11/09/2015	11/17/2015	11/20/2015		11/30/2015	.00	
9905 - Patty Nestle	3106pnestle	Travel to McHenry County College 8/14-10/30/15	Paid by EFT # 31829		11/04/2015	12/01/2015	11/30/2015		12/14/2015	30.02	
10301 - Brad A. Tennell	3491btennell	Auto repair needed in order to go to training at Microtrain	Paid by EFT # 31884		12/01/2015	12/01/2015	11/30/2015		12/14/2015	900.00	
9923 - Jeniseth Aguilar	000125	Travel to ECC 6/8/15 - 11/3/15	Paid by EFT # 31925		12/14/2015	12/14/2015	12/18/2015		12/28/2015	547.40	
10247 - Eric D Moore	000106	Travel to MicroTrain 11/7/15 & 11/14/15	Paid by EFT # 32048		12/09/2015	12/14/2015	12/18/2015		12/28/2015	69.46	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 36	\$4,770.25



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82160 - SS Child Care										
10161 - Brown Bear Corporation	071615beard	Brown Bear Daycare for Beatris Beard 6/15-7/9/15 training	Paid by EFT # 29643		07/16/2015	07/31/2015	07/31/2015		08/10/2015	460.00
10161 - Brown Bear Corporation	072715 b. bear	Beatris Beard 7/13-7/22/15 childcare while in training	Paid by EFT # 30082		07/27/2015	08/24/2015	08/31/2015		09/08/2015	288.00
10161 - Brown Bear Corporation	082415b.beard	Beatris Beard childcare while in training 7/27-8/6/15	Paid by EFT # 30082		08/24/2015	08/28/2015	08/31/2015		09/08/2015	262.00
6159 - McHenry County College	3269 beard	Childcare Center/Beatris Beard 8/17-9/9/15 while in school	Paid by EFT # 30815		09/30/2015	10/06/2015	10/13/2015		10/19/2015	144.00
6159 - McHenry County College	3269beard	Childcare for days in training Beatris Beard 9/14-9/21/15	Paid by EFT # 31042		10/15/2015	10/20/2015	10/27/2015		11/02/2015	46.00
6159 - McHenry County College	3269beard-tr	Childcare for days in training MCC 10/5-10/21/15	Paid by EFT # 31526		11/12/2015	11/17/2015	12/01/2015		11/30/2015	(110.00)
6159 - McHenry County College	3269beard-tr	Childcare for days in training MCC 10/5-10/21/15	Paid by EFT # 31526		11/12/2015	11/17/2015	11/20/2015		11/30/2015	110.00
6159 - McHenry County College	3269bbeard	Children's Learning Center/MCC while in training 10/26-11/4/15	Paid by EFT # 31810		12/01/2015	12/04/2015	12/14/2015		12/14/2015	(88.00)
6159 - McHenry County College	3269bbeard	Children's Learning Center/MCC while in training 10/26-11/4/15	Paid by EFT # 31810		12/01/2015	12/04/2015	11/30/2015		12/14/2015	88.00
							Account 82160 - SS Child Care Totals	Invoice Transactions	9	<u>\$1,200.00</u>
							Branch 04 - Elgin Totals	Invoice Transactions	80	<u>\$115,257.02</u>
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca B Aimone	92315	Travel Exp. 5/26-8/24/15	Paid by EFT # 30522		09/23/2015	09/22/2015	09/30/2015		10/05/2015	77.63
9105 - Rebecca B Aimone	92415	Travel Exp. 8/31-9/18/15	Paid by EFT # 30522		09/24/2015	09/22/2015	09/30/2015		10/05/2015	36.80
9105 - Rebecca B Aimone	111615	Travel Exp. 9/25-11/6/15	Paid by EFT # 31434		11/16/2015	11/17/2015	11/20/2015		11/30/2015	36.80
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$151.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6051 - Computer Training Source	374594	Daniczyk 3336 14-01, tuition and fees	Paid by Check # 346174		06/30/2015	06/29/2015	06/30/2015		07/13/2015	6,000.00
6683 - Genesis Healthcare Institute, LLC	288	Cazares 3342 14-01, Tuition and fees	Paid by EFT # 29262		06/10/2015	06/29/2015	06/30/2015		07/13/2015	4,935.00
6061 - Symbol Job Training, Inc.	1574	Carter 3242 14-01	Paid by Check # 346313		06/03/2015	06/25/2015	06/30/2015		07/13/2015	6,000.00
1992 - Waubensee Community College	S0019200	Summer 2015 tuition and fees	Paid by EFT # 29388		06/23/2015	06/29/2015	06/30/2015		07/13/2015	2,328.00
6051 - Computer Training Source	374595	McGant 3344 14-01	Paid by Check # 346642		06/30/2015	07/27/2015	07/31/2015		08/10/2015	6,000.00
6039 - Microtrain Technologies	86852	Brandon 3325 14-01	Paid by EFT # 29746		06/30/2015	07/29/2015	07/31/2015		08/10/2015	6,000.00
6533 - Advantage Driver Training, LLC	073015 d. garcia	Garcia 3314 14-01	Paid by Check # 347016		07/30/2015	08/24/2015	08/31/2015		09/08/2015	4,100.00
6533 - Advantage Driver Training, LLC	073015domingu ez	Dominguez 3303 14-01	Paid by Check # 347016		07/30/2015	08/25/2015	08/31/2015		09/08/2015	4,100.00
6051 - Computer Training Source	374928	Anderson 3343 14-01	Paid by Check # 347078		08/20/2015	08/24/2015	08/31/2015		09/08/2015	6,000.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2015-23	Garay 3459 15-01	Paid by EFT # 30562		09/16/2015	09/18/2015	09/30/2015		10/05/2015	6,000.00
2575 - Northern Illinois University	DCE010439	Ghassi 3443 15-01	Paid by EFT # 30604		09/04/2015	09/18/2015	09/30/2015		10/05/2015	1,275.00
1992 - Waubensee Community College	S0019820	Fall 2015 Billing	Paid by EFT # 31364		10/27/2015	11/05/2015	10/31/2015		11/16/2015	3,301.39
6051 - Computer Training Source	375435	Jones 3507 15-01	Paid by Check # 348499		11/05/2015	11/17/2015	11/20/2015		11/30/2015	6,000.00
6040 - Star Truck Driving School, Inc.	4635	Vazquez 3508 15-01	Paid by EFT # 31877		11/12/2015	12/04/2015	11/30/2015		12/14/2015	4,993.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2015-34	Shepard 3516 15-01	Paid by Check # 349050		12/07/2015	12/14/2015	12/18/2015		12/28/2015	6,000.00
9949 - Premier Technology Consultants, Inc.	2015120301	Tangen 3517 15-01	Paid by EFT # 32069		12/03/2015	12/14/2015	12/18/2015		12/28/2015	6,000.00
1992 - Waubensee Community College	S0020299	Spring 2016 Tuition and Fees	Paid by EFT # 33965		03/22/2016	04/08/2016	03/31/2016		04/18/2016	1,062.00
							Account 82015 - DT ITA Totals	Invoice Transactions 17		<u>\$80,094.39</u>
Account 82100 - SS Transportation Assistance										
10105 - Paul D. Carlson	062615pc	Travel to Premier Technology 6/15-6/19/15	Paid by EFT # 29220		06/26/2015	06/25/2015	06/30/2015		07/13/2015	93.38



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Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10128 - Elodia O. Cazares	063015ec	Trave to Helathcare Training Inst/Clinicals 6/15-6/24/15	Paid by EFT # 29221		06/29/2015	06/30/2015	06/30/2015		07/13/2015	114.31
10038 - John T. Huang	inv061615jh	Travel to CTS 4/20-5/6/15	Paid by EFT # 29281		06/16/2015	06/25/2015	06/30/2015		07/13/2015	348.96
10002 - Nikhat Tayyaba Zaidi	062615hz	Travel to Symbol Inst 6/15-6/18/15	Paid by EFT # 29391		06/26/2015	06/25/2015	06/30/2015		07/13/2015	55.57
10128 - Elodia O. Cazares	081915e.cazares	Travel to Healthcare Training 6/29-7/22/15	Paid by EFT # 30089		08/19/2015	08/28/2015	08/31/2015		09/08/2015	200.04
10128 - Elodia O. Cazares	082514e.cazares	Travel to Genesis Health Care 7/27-8/19/15	Paid by EFT # 30089		08/25/2015	08/28/2015	08/31/2015		09/08/2015	228.64
10126 - Linda M. Weis	081015 weis	Travel to Amfasoft Corp 7/5-7/26/15	Paid by EFT # 30259		08/10/2015	08/24/2015	08/31/2015		09/08/2015	114.56
10128 - Elodia O. Cazares	3342 cazares	Travel to Genesis Healthcare 8/20-8/31/15	Paid by EFT # 30509		09/22/2015	09/18/2015	09/30/2015		10/05/2015	114.32
10126 - Linda M. Weis	3232-weis	Travel to Amfasoft 6/7-6/25/15	Paid by EFT # 30677		07/17/2015	09/18/2015	09/30/2015		10/05/2015	114.56
10126 - Linda M. Weis	3232-weis-1	Travel to Amfasoft 8/23-8/30/15	Paid by EFT # 30677		09/23/2015	09/18/2015	09/30/2015		10/05/2015	57.28
10128 - Elodia O. Cazares	3342cazares	Travel to Genesis Health & clinicals 9/20-9/30/15	Paid by EFT # 30734		10/05/2015	10/06/2015	10/13/2015		10/19/2015	274.23
10128 - Elodia O. Cazares	3342cazares-1	Travel to Genesis Healthcare & clinicals 10/3-10/14/15	Paid by EFT # 30950		10/19/2015	10/20/2015	10/27/2015		11/02/2015	116.14
10246 - Dawn M Downey	3371downey	Travel to Waubonsee College 9/12-10/10/15	Paid by EFT # 30974		10/14/2015	10/20/2015	10/27/2015		11/02/2015	85.05
10128 - Elodia O. Cazares	3342 cazares-1	Travel to Genesis Health Care 10/17-10/21/15	Paid by EFT # 31188		11/02/2015	11/06/2015	10/31/2015		11/16/2015	72.36
10296 - Linda Jones	3507jones	Travel to Computer Training Source 11/4-11/14/15	Paid by EFT # 31505		11/16/2015	11/18/2015	11/20/2015		11/30/2015	243.31
10246 - Dawn M Downey	3371ddowney	Travel to Waubonsee College 10/17-11/21/15	Paid by EFT # 31728		11/25/2015	12/01/2015	11/30/2015		12/14/2015	102.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98114 - WIA 14										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10296 - Linda Jones	3507ljones	Travel to Computer Training Source 11/18-11/23/15	Paid by EFT # 31788		11/30/2015	12/01/2015	11/30/2015		12/14/2015	53.87
								Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 17	\$2,388.64
Account 82170 - SS Other Supportive Services										
10128 - Elodia O. Cazares	070115e.cazares	Medical shoes for school Healthcare Training Institute	Paid by EFT # 29650		07/01/2015	07/31/2015	07/31/2015		08/10/2015	64.99
10254 - Neens Ghassi	3443 ghassi	SHRM certification	Paid by EFT # 30997		10/20/2015	10/20/2015	10/27/2015		11/02/2015	475.00
10032 - Eleanor A. Bessman	0115bessman	LPN related expense	Paid by EFT # 31179		11/04/2015	11/06/2015	10/31/2015		11/16/2015	130.83
								Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 3	\$670.82
								Branch 05 - Kendall Totals	Invoice Transactions 40	\$83,305.08
								Sub-Department 98400 - Dislocated Worker Totals	Invoice Transactions 291	\$506,580.37
								Department 98114 - WIA 14 Totals	Invoice Transactions 789	\$1,944,921.58
Department 98115 - WIA 15										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53120 - Employee Mileage Expense										
9017 - Cordelia Gonzalez	030916	Travel to North Aurora - 2/8-3/8/16	Paid by EFT # 33368		03/09/2016	03/11/2016	03/11/2016		03/21/2016	22.68
10507 - Johanna Rodriguez	040516	Travel 3/30-4/5/16	Paid by EFT # 33918		04/05/2016	04/08/2016	04/08/2016		04/18/2016	22.68
10507 - Johanna Rodriguez	042016	Travel 4/8-4/19/16	Paid by EFT # 34178		04/20/2016	04/22/2016	04/22/2016		05/02/2016	18.90
9017 - Cordelia Gonzalez	061516	Travel to North Aurora - 5/2-6/15/16	Paid by EFT # 35047		06/15/2016	06/17/2016	06/17/2016		06/27/2016	22.68
10507 - Johanna Rodriguez	061516	Travel to North Aurora - 5/26-6/13/16	Paid by EFT # 35129		06/15/2016	06/17/2016	06/17/2016		06/27/2016	26.46
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	\$113.40
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	629478	Copier Overage chgs through 3/6/16	Paid by EFT # 33630		03/14/2016	03/24/2016	03/24/2016		04/04/2016	24.81
8930 - Impact Networking, LLC	647257	Copier Overage chgs through 4/6/16	Paid by EFT # 34102		04/21/2016	04/22/2016	04/22/2016		05/02/2016	29.19
8930 - Impact Networking, LLC	659190	Copier Overage chgs through 5/6/16	Paid by EFT # 34618		05/18/2016	05/20/2016	05/20/2016		05/31/2016	28.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	671545	Copier Overage Chgs through 6/6/16	Paid by EFT # 35064		06/15/2016	06/17/2016	06/17/2016		06/27/2016	34.91
							Account 60000 - Office Supplies Totals	Invoice Transactions	4	<u>\$117.76</u>
							Branch 01 - Central Totals	Invoice Transactions	9	<u>\$231.16</u>
							Sub-Department 98100 - Administration Totals	Invoice Transactions	9	<u>\$231.16</u>
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	000642	PY15 - Youth Contract - 5/30-6/12/16	Paid by EFT # 35117		06/12/2016	06/17/2016	06/17/2016		06/27/2016	123.65
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	1	<u>\$123.65</u>
Account 55025 - Work Based Learning Activities										
1069 - Quad County Urban League	071515	PY15 WIOA Youth July & August 2015	Paid by EFT # 30617		07/31/2015	09/24/2015	11/01/2015		10/05/2015	4,677.77
1069 - Quad County Urban League	090615	PY15 WIOA Youth 8/24-9/6/15	Paid by EFT # 30846		09/06/2015	10/06/2015	11/01/2015		10/19/2015	1,248.71
1069 - Quad County Urban League	092015	PY15 WIOA Youth 9/7-9/20/15	Paid by EFT # 31074		09/20/2015	10/15/2015	11/02/2015		11/02/2015	1,071.89
1069 - Quad County Urban League	100415	PY15 WIOA Youth 9/21-10/04/15	Paid by EFT # 31074		10/04/2015	10/15/2015	11/02/2015		11/02/2015	1,125.28
1069 - Quad County Urban League	101815	PY15 WIOA Youth 10/5-10/18/15	Paid by EFT # 31304		10/18/2015	11/03/2015	10/31/2015		11/16/2015	200.70
1069 - Quad County Urban League	101815	PY15 WIOA Youth 10/5-10/18/15	Paid by EFT # 31304		10/18/2015	11/03/2015	11/20/2015		11/16/2015	1,695.22
1069 - Quad County Urban League	1412	PY15 WIOA Youth 10/19-11/13/15	Paid by EFT # 31560		11/13/2015	11/17/2015	11/20/2015		11/30/2015	879.36
1069 - Quad County Urban League	1413	PY15 WIOA Youth 11/14-12/01/15	Paid by EFT # 31845		12/01/2015	12/01/2015	11/30/2015		12/14/2015	1,032.12
1069 - Quad County Urban League	1415	PY15 WIOA Youth through 12/14/15	Paid by EFT # 32073		12/14/2015	12/14/2015	12/18/2015		12/28/2015	2,063.33
1069 - Quad County Urban League	1416	WIOA Youth Reimbursement for 12/15-12/28/15	Paid by EFT # 32285		12/29/2015	01/04/2016	12/31/2015		01/11/2016	1,362.59
1069 - Quad County Urban League	000183	PY15 Youth provider reimbursement 12/29/15 - 01/11/16	Paid by EFT # 32491		01/11/2016	01/15/2016	01/15/2016		01/25/2016	785.77



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 55025 - Work Based Learning Activities										
1069 - Quad County Urban League	1418	PY 15 WIOA Youth 1/11/16--1/24/16	Paid by EFT # 32744		01/29/2016	01/29/2016	01/29/2016		02/08/2016	918.19
1069 - Quad County Urban League	1419	Youth reimbursement for expenses - 01/25 - 02/08/16	Paid by EFT # 32964		02/08/2016	02/11/2016	02/11/2016		02/22/2016	1,134.77
1069 - Quad County Urban League	1420	PY15 Youth Contract - 2/8-2/21/16	Paid by EFT # 33184		02/21/2016	02/26/2016	02/26/2016		03/07/2016	1,171.34
1069 - Quad County Urban League	000292	PY15 Youth Contract - 2/22-3/6/16	Paid by EFT # 33436		03/07/2016	03/11/2016	03/11/2016		03/21/2016	1,272.61
1069 - Quad County Urban League	000364	PY15 Youth Contract - 3/7-3/20/16	Paid by EFT # 33694		03/21/2016	03/24/2016	03/24/2016		04/04/2016	577.34
1069 - Quad County Urban League	000387	PY15 Youth Contract - 3/21 - 4/4/16	Paid by EFT # 33905		03/21/2016	04/08/2016	03/31/2016		04/18/2016	934.14
1069 - Quad County Urban League	000431	PY15 Youth Contract - 4/4-4/18/16	Paid by EFT # 34165		04/18/2016	04/22/2016	04/22/2016		05/02/2016	768.82
1069 - Quad County Urban League	000489	PY15 - Youth Contract - 4/18-5/1/16	Paid by EFT # 34439		05/02/2016	05/06/2016	04/30/2016		05/16/2016	612.80
1069 - Quad County Urban League	000529	PY15 - Youth Contract - 5/2-5/16/16	Paid by EFT # 34676		05/16/2016	05/20/2016	05/20/2016		05/31/2016	586.60
1069 - Quad County Urban League	000586	PY15 - Youth Contract - 5/16-5/29/16	Paid by EFT # 34895		05/16/2016	05/31/2016	05/31/2016		06/13/2016	583.88
1069 - Quad County Urban League	000642	PY15 - Youth Contract - 5/30-6/12/16	Paid by EFT # 35117		06/12/2016	06/17/2016	06/17/2016		06/27/2016	603.58
							Account 55025 - Work Based Learning Activities Totals		Invoice Transactions 22	<u>\$25,306.81</u>
							Branch 02 - Aurora Totals		Invoice Transactions 23	<u>\$25,430.46</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	4302016	PY15 - Youth Contract - April 2016	Paid by EFT # 35023		04/01/2016	06/17/2016	06/17/2016		06/27/2016	894.55
2230 - Elgin Community College	000615	Nov 15 and Dec 15 Cost Claims Corrections	Paid by EFT # 35023		05/10/2016	06/17/2016	06/17/2016		06/27/2016	(4.34)
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	<u>\$890.21</u>
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	7312015	PY15 WIOA Youth July 2015	Paid by EFT # 30529		07/31/2015	09/24/2015	10/05/2015		10/05/2015	116.33
2230 - Elgin Community College	8312015	PY15 WIOA Youth August 2015	Paid by EFT # 30529		08/31/2015	09/24/2015	10/05/2015		10/05/2015	731.24
2230 - Elgin Community College	9302015	PY15 WIOA Youth September 2015	Paid by EFT # 31445		09/30/2015	11/17/2015	11/20/2015		11/30/2015	835.84
2230 - Elgin Community College	10312015	PY15 WIOA Youth - October 2015	Paid by EFT # 31975		10/31/2015	12/14/2015	12/18/2015		12/28/2015	615.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	11302015	PY 15 WIOA Youth November 2015	Paid by EFT # 32638		12/15/2015	01/29/2016	01/29/2016		02/08/2016	568.88
2230 - Elgin Community College	12312015	PY15 Youth Contract - December 2015	Paid by EFT # 33351		01/28/2016	03/11/2016	03/11/2016		03/21/2016	1,211.56
2230 - Elgin Community College	1312016	PY15 Youth Contract - January 2016	Paid by EFT # 33588		02/17/2016	03/24/2016	03/24/2016		04/04/2016	878.32
2230 - Elgin Community College	2292016	PY15 Youth Contract - February 2016	Paid by EFT # 33828		02/01/2016	04/08/2016	03/31/2016		04/18/2016	514.27
2230 - Elgin Community College	3312016	PY15 - Youth Contract - March 2016	Paid by EFT # 34578		03/01/2016	05/20/2016	05/20/2016		05/31/2016	514.22
2230 - Elgin Community College	4302016	PY15 - Youth Contract - April 2016	Paid by EFT # 35023		04/01/2016	06/17/2016	06/17/2016		06/27/2016	1,141.99
							Account 55025 - Work Based Learning Activities Totals		Invoice Transactions 10	\$7,127.83
							Branch 04 - Elgin Totals		Invoice Transactions 12	\$8,018.04
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	PY15-11	PY15 - Youth Contract - May 2016	Paid by EFT # 35052		05/01/2016	06/17/2016	06/17/2016		06/27/2016	558.11
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	\$558.11
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	PY15-01	PY15 WIOA Youth July 2015	Paid by EFT # 30776		07/31/2015	10/06/2015	10/13/2015		10/19/2015	325.71
7320 - Grundy-Kendall Regional Office of Education	PY15-02	PY15 WIOA Youth August 2015	Paid by EFT # 30776		08/31/2015	10/06/2015	10/13/2015		10/19/2015	793.07
6041 - Kendall County Special Ed. Cor.	073115	PY15 WIOA Youth July 2015	Paid by Check # 348085		07/31/2015	10/15/2015	10/27/2015		11/02/2015	1,044.56
6041 - Kendall County Special Ed. Cor.	083115	PY15 WIOA Youth August 2015	Paid by Check # 348085		08/31/2015	10/15/2015	10/27/2015		11/02/2015	2,742.58
7320 - Grundy-Kendall Regional Office of Education	PY15-03	PY15 WIOA Youth September 2015	Paid by EFT # 31238		09/30/2015	11/03/2015	10/31/2015		11/16/2015	786.38
6041 - Kendall County Special Ed. Cor.	093015	PY15 WIOA Youth September 2015	Paid by Check # 348312		09/30/2015	11/03/2015	10/31/2015		11/16/2015	3,103.81
7320 - Grundy-Kendall Regional Office of Education	PY15-04	PY15 WIOA Youth October 2015	Paid by EFT # 31765		10/31/2015	12/01/2015	11/30/2015		12/14/2015	542.55
6041 - Kendall County Special Ed. Cor.	103115	PY15 WIOA Youth October 2015	Paid by Check # 348830		10/31/2015	12/01/2015	11/30/2015		12/14/2015	2,725.41
7320 - Grundy-Kendall Regional Office of Education	PY15-05	PY15 WIOA Youth - November 2015	Paid by EFT # 31998		11/30/2015	12/14/2015	12/18/2015		12/28/2015	563.80
6041 - Kendall County Special Ed. Cor.	000127	PY15 Youth provider reimbursement - November	Paid by Check # 349435		11/30/2015	01/15/2016	01/15/2016		01/25/2016	4,461.15



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	PY 15-06	PY 15 WIOA Youth December 2015	Paid by EFT # 32664		01/29/2016	01/29/2016	01/29/2016		02/08/2016	585.98
7320 - Grundy-Kendall Regional Office of Education	PY15-07	PY15 Youth Contract - January 2016	Paid by EFT # 33373		02/16/2016	03/11/2016	03/11/2016		03/21/2016	303.33
6041 - Kendall County Special Ed. Cor.	000282	PY15 Youth Contract - December 2015	Paid by Check # 350317		02/05/2016	03/11/2016	03/11/2016		03/21/2016	5,103.91
6041 - Kendall County Special Ed. Cor.	000336	PY15 Youth Contract - January 2016	Paid by Check # 350548		03/07/2016	03/24/2016	03/24/2016		04/04/2016	5,459.76
7320 - Grundy-Kendall Regional Office of Education	PY15-08	PY15 Youth Contract - February 2016	Paid by EFT # 33850		02/01/2016	04/08/2016	03/31/2016		04/18/2016	231.15
6041 - Kendall County Special Ed. Cor.	000334	PY15 Youth Contract - February 2016	Paid by Check # 350757		02/01/2016	04/08/2016	03/31/2016		04/18/2016	5,809.56
7320 - Grundy-Kendall Regional Office of Education	PY15-09	PY15 Youth Contract - March 2016	Paid by EFT # 34081		03/01/2015	04/22/2016	04/22/2016		05/02/2016	187.26
6041 - Kendall County Special Ed. Cor.	000510	PY15 - Youth Contract - March 2016	Paid by Check # 351438		03/01/2016	05/20/2016	05/20/2016		05/31/2016	5,588.29
7320 - Grundy-Kendall Regional Office of Education	PY15-10	PY15 - Youth Contract - April 2016	Paid by EFT # 34836		04/01/2016	05/31/2016	05/31/2016		06/13/2016	214.28
6041 - Kendall County Special Ed. Cor.	000530	PY15 - Youth Contract - April 2016	Paid by Check # 351654		04/01/2016	05/31/2016	05/31/2016		06/13/2016	5,646.57
7320 - Grundy-Kendall Regional Office of Education	PY15-11	PY15 - Youth Contract - May 2016	Paid by EFT # 35052		05/01/2016	06/17/2016	06/17/2016		06/27/2016	185.98
							Account 55025 - Work Based Learning Activities Totals		Invoice Transactions 21	<u>\$46,405.09</u>
							Branch 05 - Kendall Totals		Invoice Transactions 22	<u>\$46,963.20</u>
							Sub-Department 98200 - Youth in School Totals		Invoice Transactions 57	<u>\$80,411.70</u>
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
6038 - First Institute Training & Management Corporation	876	PY15 WIOA Youth July 2015	Paid by EFT # 30533		07/31/2015	09/24/2015	09/30/2015		10/05/2015	1,887.49
6038 - First Institute Training & Management Corporation	871	PY15 WIOA August 2015	Paid by EFT # 30533		08/31/2015	09/24/2015	09/30/2015		10/05/2015	3,111.27
1069 - Quad County Urban League	063015-final	PY14 WIA Youth June 2015 Final	Paid by EFT # 30617		06/30/2015	09/24/2015	09/30/2015		10/05/2015	.00
1069 - Quad County Urban League	071515	PY15 WIOA Youth July & August 2015	Paid by EFT # 30617		07/31/2015	09/24/2015	11/01/2015		10/05/2015	(3,984.75)
1069 - Quad County Urban League	071515	PY15 WIOA Youth July & August 2015	Paid by EFT # 30617		07/31/2015	09/24/2015	09/30/2015		10/05/2015	13,291.42
1069 - Quad County Urban League	090615	PY15 WIOA Youth 8/24 -9/6/15	Paid by EFT # 30846		09/06/2015	10/06/2015	11/01/2015		10/19/2015	(1,063.69)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	090615	PY15 WIOA Youth 8/24-9/6/15	Paid by EFT # 30846		09/06/2015	10/06/2015	10/13/2015		10/19/2015	6,056.61
1992 - Waubensee Community College	1	PY15 WIOA Youth July 2015	Paid by EFT # 30906		07/31/2015	10/06/2015	10/13/2015		10/19/2015	9,147.05
1992 - Waubensee Community College	2	PY15 WIOA Youth August 2015	Paid by EFT # 30906		08/31/2015	10/06/2015	10/13/2015		10/19/2015	12,113.77
6038 - First Institute Training & Management Corporation	880	PY15 WIOA Youth Sept. 2015	Paid by EFT # 30989		09/30/2015	10/15/2015	10/27/2015		11/02/2015	3,725.87
1069 - Quad County Urban League	092015	PY15 WIOA Youth 9/7-9/20/15	Paid by EFT # 31074		09/20/2015	10/15/2015	11/02/2015		11/02/2015	(950.54)
1069 - Quad County Urban League	092015	PY15 WIOA Youth 9/7-9/20/15	Paid by EFT # 31074		09/20/2015	10/15/2015	10/27/2015		11/02/2015	3,581.72
1069 - Quad County Urban League	100415	PY15 WIOA Youth 9/21-10/04/15	Paid by EFT # 31074		10/04/2015	10/15/2015	11/02/2015		11/02/2015	(997.87)
1069 - Quad County Urban League	100415	PY15 WIOA Youth 9/21-10/04/15	Paid by EFT # 31074		10/04/2015	10/15/2015	10/27/2015		11/02/2015	3,581.72
1069 - Quad County Urban League	101815	PY15 WIOA Youth 10/5-10/18/15	Paid by EFT # 31304		10/18/2015	11/03/2015	11/20/2015		11/16/2015	(1,444.05)
1069 - Quad County Urban League	101815	PY15 WIOA Youth 10/5-10/18/15	Paid by EFT # 31304		10/18/2015	11/03/2015	10/31/2015		11/16/2015	4,965.28
1069 - Quad County Urban League	1411B	PY15 WIOA Youth 11/6/15	Paid by EFT # 31304		11/06/2015	11/03/2015	10/31/2015		11/16/2015	74.80
1069 - Quad County Urban League	1412	PY15 WIOA Youth 10/19-11/13/15	Paid by EFT # 31560		11/13/2015	11/17/2015	11/20/2015		11/30/2015	6,703.42
1992 - Waubensee Community College	3	PY15 WIOA Youth September 2015	Paid by EFT # 31631		09/30/2015	11/17/2015	11/20/2015		11/30/2015	12,134.94
6038 - First Institute Training & Management Corporation	890	PY15 WIOA Youth October 2015	Paid by EFT # 31745		10/31/2015	12/01/2015	11/30/2015		12/14/2015	4,287.92
1069 - Quad County Urban League	1413	PY15 WIOA Youth 11/14-12/01/15	Paid by EFT # 31845		12/01/2015	12/01/2015	11/30/2015		12/14/2015	3,748.84
1069 - Quad County Urban League	1415	PY15 WIOA Youth through 12/14/15	Paid by EFT # 32073		12/14/2015	12/14/2015	12/18/2015		12/28/2015	6,731.24
1992 - Waubensee Community College	PY15-4	PY15 WIOA Youth - October 2015	Paid by EFT # 32122		10/31/2015	12/14/2015	12/18/2015		12/28/2015	11,526.96
6038 - First Institute Training & Management Corporation	895	WIOA15 - Youth reimbursement - November 2015	Paid by EFT # 32213		11/30/2015	01/04/2016	12/31/2015		01/11/2016	4,870.70
1069 - Quad County Urban League	1416	WIOA Youth Reimbursement for 12/15-12/28/15	Paid by EFT # 32285		12/29/2015	01/04/2016	12/31/2015		01/11/2016	4,665.12



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Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98250 - Youth Out School											
Branch 02 - Aurora											
Account 55000 - Miscellaneous Contractual Exp											
1069 - Quad County Urban League	000183	PY15 Youth provider reimbursement 12/29/15 - 01/11/16	Paid by EFT # 32491		01/11/2016	01/15/2016	01/15/2016		01/25/2016	4,573.86	
1069 - Quad County Urban League	1418	PY 15 WIOA Youth 1/11/16--1/24/16	Paid by EFT # 32744		01/29/2016	01/29/2016	01/29/2016		02/08/2016	3,376.93	
1992 - Waubensee Community College	5	PY 15 WIOA Youth November 2015	Paid by EFT # 32813		12/11/2015	01/29/2016	01/29/2016		02/08/2016	12,564.02	
6038 - First Institute Training & Management Corporation	897	Youth reimbursement for expenses - December 2015	Paid by EFT # 32873		02/11/2016	02/11/2016	02/11/2016		02/22/2016	7,987.79	
1069 - Quad County Urban League	1419	Youth reimbursement for expenses - 01/25 - 02/08/16	Paid by EFT # 32964		02/08/2016	02/11/2016	02/11/2016		02/22/2016	2,989.15	
1069 - Quad County Urban League	000642	PY15 - Youth Contract - 5/30-6/12/16	Paid by EFT # 35117		06/12/2016	06/17/2016	06/17/2016		06/27/2016	4,447.45	
1992 - Waubensee Community College	10	PY15 - Youth Contract - April 2016	Paid by EFT # 35183		04/01/2016	06/17/2016	06/17/2016		06/27/2016	11,805.67	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 32	\$155,510.11
Account 55025 - Work Based Learning Activities											
6038 - First Institute Training & Management Corporation	876	PY15 WIOA Youth July 2015	Paid by EFT # 30533		07/31/2015	09/24/2015	09/30/2015		10/05/2015	1,684.61	
6038 - First Institute Training & Management Corporation	871	PY15 WIOA August 2015	Paid by EFT # 30533		08/31/2015	09/24/2015	09/30/2015		10/05/2015	1,324.92	
1069 - Quad County Urban League	071515	PY15 WIOA Youth July & August 2015	Paid by EFT # 30617		07/31/2015	09/24/2015	11/01/2015		10/05/2015	3,984.75	
1069 - Quad County Urban League	090615	PY15 WIOA Youth 8/24 -9/6/15	Paid by EFT # 30846		09/06/2015	10/06/2015	11/01/2015		10/19/2015	1,063.71	
6038 - First Institute Training & Management Corporation	880	PY15 WIOA Youth Sept. 2015	Paid by EFT # 30989		09/30/2015	10/15/2015	10/27/2015		11/02/2015	1,189.61	
1069 - Quad County Urban League	092015	PY15 WIOA Youth 9/7-9/20/15	Paid by EFT # 31074		09/20/2015	10/15/2015	11/02/2015		11/02/2015	950.55	
1069 - Quad County Urban League	100415	PY15 WIOA Youth 9/21 -10/04/15	Paid by EFT # 31074		10/04/2015	10/15/2015	11/02/2015		11/02/2015	997.87	
1069 - Quad County Urban League	101815	PY15 WIOA Youth 10/5 -10/18/15	Paid by EFT # 31304		10/18/2015	11/03/2015	10/31/2015		11/16/2015	685.73	
1069 - Quad County Urban League	101815	PY15 WIOA Youth 10/5 -10/18/15	Paid by EFT # 31304		10/18/2015	11/03/2015	11/20/2015		11/16/2015	1,444.05	
1069 - Quad County Urban League	1412	PY15 WIOA Youth 10/19-11/13/15	Paid by EFT # 31560		11/13/2015	11/17/2015	11/20/2015		11/30/2015	1,507.26	
6038 - First Institute Training & Management Corporation	890	PY15 WIOA Youth October 2015	Paid by EFT # 31745		10/31/2015	12/01/2015	11/30/2015		12/14/2015	1,522.30	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55025 - Work Based Learning Activities										
1069 - Quad County Urban League	1413	PY15 WIOA Youth 11/14-12/01/15	Paid by EFT # 31845		12/01/2015	12/01/2015	11/30/2015		12/14/2015	1,748.83
1069 - Quad County Urban League	1415	PY15 WIOA Youth through 12/14/15	Paid by EFT # 32073		12/14/2015	12/14/2015	12/18/2015		12/28/2015	2,915.42
1992 - Waubensee Community College	PY15-4	PY15 WIOA Youth - October 2015	Paid by EFT # 32122		10/31/2015	12/14/2015	12/18/2015		12/28/2015	415.00
6038 - First Institute Training & Management Corporation	895	WIOA15 - Youth reimbursement - November 2015	Paid by EFT # 32213		11/30/2015	01/04/2016	12/31/2015		01/11/2016	1,751.06
1069 - Quad County Urban League	1416	WIOA Youth Reimbursement for 12/15-12/28/15	Paid by EFT # 32285		12/29/2015	01/04/2016	12/31/2015		01/11/2016	4,303.76
1069 - Quad County Urban League	000183	PY15 Youth provider reimbursement 12/29/15 - 01/11/16	Paid by EFT # 32491		01/11/2016	01/15/2016	01/15/2016		01/25/2016	1,752.71
1069 - Quad County Urban League	1418	PY 15 WIOA Youth 1/11/16--1/24/16	Paid by EFT # 32744		01/29/2016	01/29/2016	01/29/2016		02/08/2016	2,575.91
6038 - First Institute Training & Management Corporation	897	Youth reimbursement for expenses - December 2015	Paid by EFT # 32873		02/11/2016	02/11/2016	02/11/2016		02/22/2016	1,041.75
1069 - Quad County Urban League	1419	Youth reimbursement for expenses - 01/25 - 02/08/16	Paid by EFT # 32964		02/08/2016	02/11/2016	02/11/2016		02/22/2016	4,112.28
1069 - Quad County Urban League	1420	PY15 Youth Contract - 2/8-2/21/16	Paid by EFT # 33184		02/21/2016	02/26/2016	02/26/2016		03/07/2016	6,836.24
1069 - Quad County Urban League	000292	PY15 Youth Contract - 2/22-3/6/16	Paid by EFT # 33436		03/07/2016	03/11/2016	03/11/2016		03/21/2016	8,164.85
1992 - Waubensee Community College	6	PY15 Youth Contract - December 2015	Paid by EFT # 33505		02/01/2016	03/11/2016	03/11/2016		03/21/2016	30.00
1069 - Quad County Urban League	000364	PY15 Youth Contract - 3/7-3/20/16	Paid by EFT # 33694		03/21/2016	03/24/2016	03/24/2016		04/04/2016	8,648.27
6038 - First Institute Training & Management Corporation	913	PY15 Youth Contract - January 2016	Paid by EFT # 33833		01/01/2016	04/08/2016	03/31/2016		04/18/2016	1,844.59
1069 - Quad County Urban League	000387	PY15 Youth Contract - 3/21 - 4/4/16	Paid by EFT # 33905		03/21/2016	04/08/2016	03/31/2016		04/18/2016	7,454.27
1069 - Quad County Urban League	000431	PY15 Youth Contract - 4/4-4/18/16	Paid by EFT # 34165		04/18/2016	04/22/2016	04/22/2016		05/02/2016	9,789.90
6038 - First Institute Training & Management Corporation	919-8B	PY15 - Youth Contract - February 2016	Paid by EFT # 34349		03/14/2016	05/06/2016	04/30/2016		05/16/2016	3,755.45
6038 - First Institute Training & Management Corporation	923	PY15 Youth Contract - March 2016	Paid by EFT # 34349		04/12/2016	05/06/2016	04/30/2016		05/16/2016	8,949.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98250 - Youth Out School											
Branch 02 - Aurora											
Account 55025 - Work Based Learning Activities											
1069 - Quad County Urban League	000489	PY15 - Youth Contract - 4/18-5/1/16	Paid by EFT # 34439		05/02/2016	05/06/2016	04/30/2016		05/16/2016	12,664.13	
1069 - Quad County Urban League	000529	PY15 - Youth Contract - 5/2-5/16/16	Paid by EFT # 34676		05/16/2016	05/20/2016	05/20/2016		05/31/2016	11,370.74	
6038 - First Institute Training & Management Corporation	945	PY15 - Youth Contract - April 2016	Paid by EFT # 34821		04/01/2016	05/31/2016	05/31/2016		06/13/2016	7,480.16	
1069 - Quad County Urban League	000586	PY15 - Youth Contract - 5/16-5/29/16	Paid by EFT # 34895		05/16/2016	05/31/2016	05/31/2016		06/13/2016	8,219.58	
6038 - First Institute Training & Management Corporation	956	PY15 - Youth Contract - May 2016	Paid by EFT # 35033		05/01/2016	06/17/2016	06/17/2016		06/27/2016	8,213.63	
1069 - Quad County Urban League	000642	PY15 - Youth Contract - 5/30-6/12/16	Paid by EFT # 35117		06/12/2016	06/17/2016	06/17/2016		06/27/2016	10,751.64	
									Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 35	\$151,145.06
Account 55060 - Youth ITA											
6038 - First Institute Training & Management Corporation	3	PY15 WIOA Youth September 2015 ITA's	Paid by EFT # 30989		09/30/2015	10/15/2015	10/27/2015		11/02/2015	83,070.00	
1992 - Waubensee Community College	3-ita	PY15 WIOA Youth September 2015 ITA's	Paid by EFT # 31631		09/30/2015	11/17/2015	11/20/2015		11/30/2015	1,135.32	
1992 - Waubensee Community College	PY15-4ita	PY15 October Youth ITA's	Paid by Check # 349141		10/31/2015	12/14/2015	12/18/2015		12/28/2015	15,954.81	
6038 - First Institute Training & Management Corporation	890-1 Reissued	PY15 Youth- October 2015- ITA's	Paid by EFT # 32213		10/31/2015	12/14/2015	11/30/2015		01/11/2016	22,720.00	
1992 - Waubensee Community College	5	PY 15 WIOA Youth November 2015	Paid by EFT # 32813		12/11/2015	01/29/2016	01/29/2016		02/08/2016	(636.00)	
6038 - First Institute Training & Management Corporation	897-ITA	PY15 December youth ITA's	Paid by EFT # 32873		02/11/2016	02/11/2016	02/11/2016		02/22/2016	60,350.00	
1992 - Waubensee Community College	6-ITA	December Youth ITA's	Paid by EFT # 33505		02/01/2016	03/11/2016	03/11/2016		03/21/2016	1,400.68	
6038 - First Institute Training & Management Corporation	914-8A	February Youth ITA's	Paid by EFT # 33595		02/22/2016	03/24/2016	03/24/2016		04/04/2016	17,040.00	
1992 - Waubensee Community College	7-ITA	January Youth ITA's	Paid by EFT # 33965		01/01/2016	04/08/2016	03/31/2016		04/18/2016	2,110.06	
1992 - Waubensee Community College	8-ITA's	February 2016 ITA's	Paid by Check # 351305		03/14/2016	05/06/2016	04/30/2016		05/16/2016	9,365.00	
9055 - Business and Career Services Incorporated	BCS-15-031-ITA	March ITA - Coates 3714 15-01	Paid by EFT # 34539		03/01/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00	
2230 - Elgin Community College	03312016ITA	March 2016 ITA's	Paid by EFT # 34578		03/01/2016	05/20/2016	05/20/2016		05/31/2016	2,870.00	
1992 - Waubensee Community College	9-ITA's	March 2016 ITA's	Paid by Check # 351526		03/01/2016	05/20/2016	05/20/2016		05/31/2016	1,902.72	



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55060 - Youth ITA										
2230 - Elgin Community College	4302016ITA's	April 2016 ITA's	Paid by Check # 351816		04/01/2016	06/17/2016	06/17/2016		06/27/2016	369.00
1992 - Waubensee Community College	10-ITA's	April 2016 ITA's	Paid by Check # 351930		04/01/2016	06/17/2016	06/17/2016		06/27/2016	654.50
							Account 55060 - Youth ITA Totals	Invoice Transactions	15	\$224,306.09
							Branch 02 - Aurora Totals	Invoice Transactions	82	\$530,961.26
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	1Y	PY15 WIOA Youth July 2015	Paid by Check # 347608		07/31/2015	09/24/2015	09/30/2015		10/05/2015	8,276.97
5687 - Kishwaukee College	2y	PY15 WIOA Youth August 2015	Paid by Check # 347829		08/31/2015	10/06/2015	10/13/2015		10/19/2015	12,330.77
5687 - Kishwaukee College	3-youth	PY15 WIOA Youth September 2015	Paid by Check # 348315		09/30/2015	11/03/2015	10/31/2015		11/16/2015	13,131.39
5687 - Kishwaukee College	PY15 - 4	PY15 WIOA Youth - October 2015	Paid by Check # 349063		10/31/2015	12/14/2015	12/18/2015		12/28/2015	11,839.69
5687 - Kishwaukee College	5	PY 15 WIOA Youth November 2015	Paid by Check # 349644		01/20/2016	01/29/2016	01/29/2016		02/08/2016	11,576.71
5687 - Kishwaukee College	10	PY15 - Youth Contract - April 2016	Paid by EFT # 35079		04/01/2016	06/17/2016	06/17/2016		06/27/2016	12,649.87
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	6	\$69,805.40
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	5	PY 15 WIOA Youth November 2015	Paid by Check # 349644		01/20/2016	01/29/2016	01/29/2016		02/08/2016	276.42
5687 - Kishwaukee College	6-123115	PY15 Youth Contract - December 2015	Paid by Check # 350321		02/01/2016	03/11/2016	03/11/2016		03/21/2016	371.32
5687 - Kishwaukee College	7	PY15 Youth Contract - January 2016	Paid by Check # 350759		01/01/2016	04/08/2016	03/31/2016		04/18/2016	740.37
5687 - Kishwaukee College	8-Youth	PY15 - Youth Contract - February 2016	Paid by Check # 350994		02/01/2016	04/22/2016	04/22/2016		05/02/2016	1,545.26
5687 - Kishwaukee College	9.1	PY15 - Youth Contract - March 2016	Paid by Check # 351440		03/01/2016	05/20/2016	05/20/2016		05/31/2016	2,186.52
5687 - Kishwaukee College	10	PY15 - Youth Contract - April 2016	Paid by EFT # 35079		04/01/2016	06/17/2016	06/17/2016		06/27/2016	3,123.00
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions	6	\$8,242.89
Account 55060 - Youth ITA										
5687 - Kishwaukee College	2-itas	PY15 WIOA Youth August 2015 ITA's	Paid by Check # 347829		08/31/2015	10/06/2015	10/13/2015		10/19/2015	20,859.71
5687 - Kishwaukee College	3-ITA	PY15 WIOA Youth September 2015 ITA's	Paid by Check # 348315		09/30/2015	11/03/2015	10/31/2015		11/16/2015	7,863.20



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55060 - Youth ITA										
5687 - Kishwaukee College	PY15 - 4 ITA	October Youth ITA's	Paid by Check # 349063		10/31/2015	12/14/2015	12/18/2015		12/28/2015	3,497.95
5687 - Kishwaukee College	PY15-4cr	Credit for ITA# 2859	Paid by Check # 349063		10/31/2015	12/14/2015	12/18/2015		12/28/2015	(300.50)
5687 - Kishwaukee College	5 ITA's	PY 15 WIOA Youth ITA's November 2015	Paid by Check # 349644		01/20/2016	01/29/2016	01/29/2016		02/08/2016	135.00
5687 - Kishwaukee College	5	PY 15 WIOA Youth November 2015	Paid by Check # 349644		01/20/2016	01/29/2016	01/29/2016		02/08/2016	(123.05)
5687 - Kishwaukee College	7-ITA	January Youth ITA's	Paid by Check # 350759		01/01/2016	04/08/2016	03/31/2016		04/18/2016	3,459.86
5687 - Kishwaukee College	8-ITA's	February 2016 ITA's	Paid by Check # 350994		02/01/2016	04/22/2016	04/22/2016		05/02/2016	26,111.73
5687 - Kishwaukee College	9.1- ITA	March ITA's	Paid by Check # 351440		03/01/2016	05/20/2016	05/20/2016		05/31/2016	4,650.00
5687 - Kishwaukee College	10ITA's	April 2016 ITA's	Paid by EFT # 35079		04/01/2016	06/17/2016	06/17/2016		06/27/2016	3,329.10
							Account 55060 - Youth ITA Totals		Invoice Transactions 10	<u>\$69,483.00</u>
							Branch 03 - DeKalb Totals		Invoice Transactions 22	<u>\$147,531.29</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	BCS-15-071	PY15 WIOA Youth July 2015	Paid by EFT # 30503		07/31/2015	09/24/2015	09/30/2015		10/05/2015	8,388.91
2230 - Elgin Community College	7312015	PY15 WIOA Youth July 2015	Paid by EFT # 30529		07/31/2015	09/24/2015	10/05/2015		10/05/2015	(567.98)
2230 - Elgin Community College	7312015	PY15 WIOA Youth July 2015	Paid by EFT # 30529		07/31/2015	09/24/2015	09/30/2015		10/05/2015	7,783.35
2230 - Elgin Community College	8312015	PY15 WIOA Youth August 2015	Paid by EFT # 30529		08/31/2015	09/24/2015	10/05/2015		10/05/2015	(4,893.68)
2230 - Elgin Community College	8312015	PY15 WIOA Youth August 2015	Paid by EFT # 30529		08/31/2015	09/24/2015	09/30/2015		10/05/2015	15,585.27
9055 - Business and Career Services Incorporated	BCS-15-081	PY15 WIOA Youth August 2015	Paid by EFT # 30726		08/31/2015	10/06/2015	10/13/2015		10/19/2015	7,677.30
9055 - Business and Career Services Incorporated	BCS-15-091	PY15 WIOA Youth September 2015	Paid by EFT # 31404		09/30/2015	11/17/2015	11/20/2015		11/30/2015	7,763.44
2230 - Elgin Community College	9302015	PY15 WIOA Youth September 2015	Paid by EFT # 31445		09/30/2015	11/17/2015	11/20/2015		11/30/2015	7,875.91
9055 - Business and Career Services Incorporated	BCS-15-101	PY15 WIOA Youth - October 2015	Paid by EFT # 31945		10/31/2015	12/14/2015	12/18/2015		12/28/2015	8,683.52
2230 - Elgin Community College	10312015	PY15 WIOA Youth - October 2015	Paid by EFT # 31975		10/31/2015	12/14/2015	12/18/2015		12/28/2015	7,685.83



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Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98250 - Youth Out School											
Branch 04 - Elgin											
Account 55000 - Miscellaneous Contractual Exp											
9055 - Business and Career Services Incorporated	BCS-15-111	PY 15 WIOA Youth November 2015	Paid by EFT # 32606		01/15/2016	01/29/2016	01/29/2016		02/08/2016	7,309.86	
2230 - Elgin Community College	11302015	PY 15 WIOA Youth November 2015	Paid by EFT # 32638		12/15/2015	01/29/2016	01/29/2016		02/08/2016	8,326.86	
2230 - Elgin Community College	4302016	PY15 - Youth Contract - April 2016	Paid by EFT # 35023		04/01/2016	06/17/2016	06/17/2016		06/27/2016	8,128.12	
2230 - Elgin Community College	000615	Nov 15 and Dec 15 Cost Claims Corrections	Paid by EFT # 35023		05/10/2016	06/17/2016	06/17/2016		06/27/2016	(31.78)	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 14	\$89,714.93
Account 55025 - Work Based Learning Activities											
9055 - Business and Career Services Incorporated	BCS-15-071	PY15 WIOA Youth July 2015	Paid by EFT # 30503		07/31/2015	09/24/2015	09/30/2015		10/05/2015	2,500.00	
2230 - Elgin Community College	7312015	PY15 WIOA Youth July 2015	Paid by EFT # 30529		07/31/2015	09/24/2015	10/05/2015		10/05/2015	567.98	
2230 - Elgin Community College	8312015	PY15 WIOA Youth August 2015	Paid by EFT # 30529		08/31/2015	09/24/2015	10/05/2015		10/05/2015	4,893.68	
9055 - Business and Career Services Incorporated	BCS-15-081	PY15 WIOA Youth August 2015	Paid by EFT # 30726		08/31/2015	10/06/2015	10/13/2015		10/19/2015	2,500.00	
9055 - Business and Career Services Incorporated	BCS-15-091	PY15 WIOA Youth September 2015	Paid by EFT # 31404		09/30/2015	11/17/2015	11/20/2015		11/30/2015	2,500.00	
2230 - Elgin Community College	9302015	PY15 WIOA Youth September 2015	Paid by EFT # 31445		09/30/2015	11/17/2015	11/20/2015		11/30/2015	6,129.50	
9055 - Business and Career Services Incorporated	BCS-15-101	PY15 WIOA Youth - October 2015	Paid by EFT # 31945		10/31/2015	12/14/2015	12/18/2015		12/28/2015	2,759.49	
2230 - Elgin Community College	10312015	PY15 WIOA Youth - October 2015	Paid by EFT # 31975		10/31/2015	12/14/2015	12/18/2015		12/28/2015	4,977.36	
9055 - Business and Career Services Incorporated	BCS-15-111	PY 15 WIOA Youth November 2015	Paid by EFT # 32606		01/15/2016	01/29/2016	01/29/2016		02/08/2016	5,122.26	
2230 - Elgin Community College	11302015	PY 15 WIOA Youth November 2015	Paid by EFT # 32638		12/15/2015	01/29/2016	01/29/2016		02/08/2016	5,135.29	
9055 - Business and Career Services Incorporated	BCS-15-121	PY15 Youth Contract - December 2015	Paid by EFT # 33059		12/31/2015	02/26/2016	02/26/2016		03/07/2016	9,607.64	
2230 - Elgin Community College	12312015	PY15 Youth Contract - December 2015	Paid by EFT # 33351		01/28/2016	03/11/2016	03/11/2016		03/21/2016	5,747.78	
9055 - Business and Career Services Incorporated	BCS-15-011	PY15 Youth Contract - January 2016	Paid by EFT # 33557		02/16/2016	03/24/2016	03/24/2016		04/04/2016	9,780.70	
2230 - Elgin Community College	1312016	PY15 Youth Contract - January 2016	Paid by EFT # 33588		02/17/2016	03/24/2016	03/24/2016		04/04/2016	7,600.85	
2230 - Elgin Community College	2292016	PY15 Youth Contract - February 2016	Paid by EFT # 33828		02/01/2016	04/08/2016	03/31/2016		04/18/2016	5,228.57	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98250 - Youth Out School											
Branch 04 - Elgin											
Account 55025 - Work Based Learning Activities											
9055 - Business and Career Services Incorporated	BCS-15-021	Py15 Youth Contract - February 2016	Paid by EFT # 34014		02/01/2016	04/22/2016	04/22/2016		05/02/2016	8,836.75	
9055 - Business and Career Services Incorporated	BCS-15-031	PY15 - Youth Contract - March 2016	Paid by EFT # 34539		03/01/2016	05/20/2016	05/20/2016		05/31/2016	10,718.21	
2230 - Elgin Community College	3312016	PY15 - Youth Contract - March 2016	Paid by EFT # 34578		03/01/2016	05/20/2016	05/20/2016		05/31/2016	5,316.87	
9055 - Business and Career Services Incorporated	BCS-15-041	PY15 - Youth Contract - April 2016	Paid by EFT # 34797		04/01/2016	05/31/2016	05/31/2016		06/13/2016	11,633.90	
2230 - Elgin Community College	4302016	PY15 - Youth Contract - April 2016	Paid by EFT # 35023		04/01/2016	06/17/2016	06/17/2016		06/27/2016	8,090.20	
									Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 20	<u>\$119,647.03</u>
Account 55060 - Youth ITA											
2230 - Elgin Community College	9302015-ita's	PY15 WIOA Youth September 2015 ITA's	Paid by EFT # 31445		09/30/2015	11/17/2015	11/20/2015		11/30/2015	954.95	
2230 - Elgin Community College	10312015 ITA	PY15 WIOA Youth ITA - October 2015	Paid by EFT # 31975		10/31/2015	12/14/2015	12/18/2015		12/28/2015	4,000.00	
2230 - Elgin Community College	11302015-ITA's	PY 15 WIOA Youth ITA's November 2015	Paid by EFT # 32638		12/15/2015	01/29/2016	01/29/2016		02/08/2016	8,116.65	
2230 - Elgin Community College	03312016ITA	March 2016 ITA's	Paid by EFT # 34578		03/01/2016	05/20/2016	05/20/2016		05/31/2016	235.00	
2230 - Elgin Community College	4302016ITA's	April 2016 ITA's	Paid by Check # 351816		04/01/2016	06/17/2016	06/17/2016		06/27/2016	5,526.95	
									Account 55060 - Youth ITA Totals	Invoice Transactions 5	<u>\$18,833.55</u>
									Branch 04 - Elgin Totals	Invoice Transactions 39	<u>\$228,195.51</u>
Branch 05 - Kendall											
Account 55000 - Miscellaneous Contractual Exp											
7320 - Grundy-Kendall Regional Office of Education	PY15-01	PY15 WIOA Youth July 2015	Paid by EFT # 30776		07/31/2015	10/06/2015	10/13/2015		10/19/2015	6,541.62	
7320 - Grundy-Kendall Regional Office of Education	PY15-02	PY15 WIOA Youth August 2015	Paid by EFT # 30776		08/31/2015	10/06/2015	10/13/2015		10/19/2015	6,612.22	
7320 - Grundy-Kendall Regional Office of Education	PY15-03	PY15 WIOA Youth September 2015	Paid by EFT # 31238		09/30/2015	11/03/2015	10/31/2015		11/16/2015	6,764.97	
7320 - Grundy-Kendall Regional Office of Education	PY15-04	PY15 WIOA Youth October 2015	Paid by EFT # 31765		10/31/2015	12/01/2015	11/30/2015		12/14/2015	6,837.51	
7320 - Grundy-Kendall Regional Office of Education	PY15-05	PY15 WIOA Youth - November 2015	Paid by EFT # 31998		11/30/2015	12/14/2015	12/18/2015		12/28/2015	6,180.76	
7320 - Grundy-Kendall Regional Office of Education	PY 15-06	PY 15 WIOA Youth December 2015	Paid by EFT # 32664		01/29/2016	01/29/2016	01/29/2016		02/08/2016	5,979.26	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98250 - Youth Out School											
Branch 05 - Kendall											
Account 55000 - Miscellaneous Contractual Exp											
7320 - Grundy-Kendall Regional Office of Education	PY15-11	PY15 - Youth Contract - May 2016	Paid by EFT # 35052		05/01/2016	06/17/2016	06/17/2016		06/27/2016	8,624.67	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 7	<u>\$47,541.01</u>
Account 55025 - Work Based Learning Activities											
7320 - Grundy-Kendall Regional Office of Education	PY15-01	PY15 WIOA Youth July 2015	Paid by EFT # 30776		07/31/2015	10/06/2015	10/13/2015		10/19/2015	724.99	
7320 - Grundy-Kendall Regional Office of Education	PY15-02	PY15 WIOA Youth August 2015	Paid by EFT # 30776		08/31/2015	10/06/2015	10/13/2015		10/19/2015	1,850.50	
7320 - Grundy-Kendall Regional Office of Education	PY15-03	PY15 WIOA Youth September 2015	Paid by EFT # 31238		09/30/2015	11/03/2015	10/31/2015		11/16/2015	2,294.65	
7320 - Grundy-Kendall Regional Office of Education	PY15-04	PY15 WIOA Youth October 2015	Paid by EFT # 31765		10/31/2015	12/01/2015	11/30/2015		12/14/2015	2,040.95	
7320 - Grundy-Kendall Regional Office of Education	PY15-05	PY15 WIOA Youth - November 2015	Paid by EFT # 31998		11/30/2015	12/14/2015	12/18/2015		12/28/2015	2,568.42	
7320 - Grundy-Kendall Regional Office of Education	PY 15-06	PY 15 WIOA Youth December 2015	Paid by EFT # 32664		01/29/2016	01/29/2016	01/29/2016		02/08/2016	2,965.57	
7320 - Grundy-Kendall Regional Office of Education	PY15-07	PY15 Youth Contract - January 2016	Paid by EFT # 33373		02/16/2016	03/11/2016	03/11/2016		03/21/2016	2,454.24	
7320 - Grundy-Kendall Regional Office of Education	PY15-08	PY15 Youth Contract - February 2016	Paid by EFT # 33850		02/01/2016	04/08/2016	03/31/2016		04/18/2016	2,425.67	
7320 - Grundy-Kendall Regional Office of Education	PY15-09	PY15 Youth Contract - March 2016	Paid by EFT # 34081		03/01/2015	04/22/2016	04/22/2016		05/02/2016	2,865.64	
7320 - Grundy-Kendall Regional Office of Education	PY15-10	PY15 - Youth Contract - April 2016	Paid by EFT # 34836		04/01/2016	05/31/2016	05/31/2016		06/13/2016	4,314.71	
7320 - Grundy-Kendall Regional Office of Education	PY15-11	PY15 - Youth Contract - May 2016	Paid by EFT # 35052		05/01/2016	06/17/2016	06/17/2016		06/27/2016	6,486.52	
									Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 11	<u>\$30,991.86</u>
									Branch 05 - Kendall Totals	Invoice Transactions 18	<u>\$78,532.87</u>
									Sub-Department 98250 - Youth Out School Totals	Invoice Transactions 161	<u>\$985,220.93</u>
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
10273 - Alejandra Moreno	012516	Travel exp 01/12-14/16	Paid by EFT # 32724		01/25/2016	01/29/2016	01/29/2016		02/08/2016	23.76	
6429 - Renata Robinson	012116	Travel exp - 01/7-21/16	Paid by EFT # 32753		01/21/2016	01/29/2016	01/29/2016		02/08/2016	47.52	
10394 - Monica Gilliam	012216	Travel exp: 1/12-21/16	Paid by EFT # 32884		01/22/2016	02/11/2016	01/31/2016		02/22/2016	17.82	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
10394 - Monica Gilliam	020516	Travel exp 1/26-2/4/16	Paid by EFT # 32884		02/05/2016	02/11/2016	01/31/2016		02/22/2016	29.70
10273 - Alejandra Moreno	020916	Travel exp 1/28/16	Paid by EFT # 32944		02/09/2016	02/11/2016	01/31/2016		02/22/2016	11.88
6779 - Kathleen M. Wall	020916	Travel exp 1/6-21/16	Paid by EFT # 33015		02/09/2016	02/11/2016	01/31/2016		02/22/2016	47.52
10394 - Monica Gilliam	021816	Travel 2/9-2/17/16	Paid by EFT # 33111		02/18/2016	02/26/2016	02/26/2016		03/07/2016	35.64
10394 - Monica Gilliam	030816	Travel - 2/23-3/3/16	Paid by EFT # 33366		03/08/2016	03/11/2016	03/11/2016		03/21/2016	47.52
6429 - Renata Robinson	030816	Travel - 1/27-3/2/16	Paid by EFT # 33446		03/08/2016	03/11/2016	03/11/2016		03/21/2016	59.40
6779 - Kathleen M. Wall	030116	Travel - 02/8-02/11/16	Paid by EFT # 33496		03/01/2016	03/11/2016	03/11/2016		03/21/2016	23.76
10394 - Monica Gilliam	032216	Travel 3/8-3/17/16	Paid by EFT # 33605		03/22/2016	03/24/2016	03/24/2016		04/04/2016	35.64
10394 - Monica Gilliam	040616	Travel 3/22-3/31/16	Paid by EFT # 33845		04/06/2016	04/08/2016	04/08/2016		04/18/2016	41.58
10394 - Monica Gilliam	041916	Travel to Gail Borden Library - 4/5-4/14/16	Paid by EFT # 34076		04/19/2016	04/22/2016	04/22/2016		05/02/2016	65.34
6927 - Rodney Adams	042916	Travel 4/7-4/28/16	Paid by Check # 351094		04/29/2016	05/06/2016	04/30/2016		05/16/2016	54.00
10394 - Monica Gilliam	042916a	Travel 4/27-4/29/16	Paid by EFT # 34363		04/29/2016	05/06/2016	04/30/2016		05/16/2016	23.76
10394 - Monica Gilliam	042916	Travel 4/18-4/26/16	Paid by EFT # 34363		04/29/2016	05/06/2016	04/30/2016		05/16/2016	53.46
6927 - Rodney Adams	051216ra	Travel from Gail Borden Library to N. Aurora Office 5/5 & 5/12	Paid by Check # 351317		05/12/2016	05/20/2016	05/20/2016		05/31/2016	23.76
10394 - Monica Gilliam	051216mg	Travel to Gail Borden Library - 5/2-5/10/16	Paid by EFT # 34595		05/12/2016	05/20/2016	05/20/2016		05/31/2016	59.40
10394 - Monica Gilliam	051316mg	Travel to Gail Borden Library - 5/11-5/13/16	Paid by EFT # 34595		05/13/2016	05/20/2016	05/20/2016		05/31/2016	23.76
6429 - Renata Robinson	051016rr	Travel To GBPL - WIOA Presentation 3/2-3/30/16	Paid by EFT # 34686		05/10/2016	05/20/2016	05/20/2016		05/31/2016	59.40
6429 - Renata Robinson	051016-1rr	Travel to KCSE & Haegger Pottery 5/3&5/5/16	Paid by EFT # 34686		05/10/2016	05/20/2016	05/20/2016		05/31/2016	22.68



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
10394 - Monica Gilliam	053116a	Travel to Gail Borden Public Library - 5/16-5/25/16	Paid by EFT # 34829		05/31/2016	05/31/2016	05/31/2016		06/13/2016	53.46
10394 - Monica Gilliam	053116mg	Travel to Gail Borden Public Library - 5/26 & 5/27/16	Paid by EFT # 34829		05/31/2016	05/31/2016	05/31/2016		06/13/2016	17.82
10394 - Monica Gilliam	061316	Travel to Gail Borden Public Library - 5/31-6/8/16	Paid by EFT # 35042		06/13/2016	06/17/2016	06/17/2016		06/27/2016	53.46
10394 - Monica Gilliam	061316a	Travel to Gail Borden Public Libaray - 6/9/16	Paid by EFT # 35042		06/13/2016	06/17/2016	06/17/2016		06/27/2016	5.94
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 25	\$937.98
Account 60050 - Books and Subscriptions										
6065 - Dahlstrom & Company Inc	49632	Job Hunting Handbook used for TAA & WARN event customers	Paid by EFT # 35008		05/19/2016	06/17/2016	06/17/2016		06/27/2016	350.00
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	\$350.00
Account 82015 - DT ITA										
6300 - Healthcare Inservices	VLS0534	Schaefer 3637 15-01	Paid by EFT # 33123		02/15/2016	02/26/2016	02/26/2016		03/07/2016	2,930.00
10456 - Crystal Biggs	000333	Biggs 3645 15-02	Paid by EFT # 33308		03/08/2016	03/11/2016	03/11/2016		03/21/2016	148.50
6051 - Computer Training Source	376173	Mejia 3669 15-01	Paid by Check # 350252		03/02/2016	03/11/2016	03/11/2016		03/21/2016	6,000.00
6040 - Star Truck Driving School, Inc.	4697	Starcher 3628 15-01	Paid by EFT # 33469		02/04/2016	03/11/2016	03/11/2016		03/21/2016	4,993.00
6533 - Advantage Driver Training, LLC	000342	Carrington 3541 15-01	Paid by Check # 350418		03/14/2016	03/24/2016	03/24/2016		04/04/2016	4,100.00
6533 - Advantage Driver Training, LLC	000343	Leyva 3627 15-01	Paid by Check # 350418		03/14/2016	03/24/2016	03/24/2016		04/04/2016	4,100.00
6040 - Star Truck Driving School, Inc.	4696	Corral 3646 15-01	Paid by EFT # 33721		02/04/2016	03/24/2016	03/24/2016		04/04/2016	4,993.00
1696 - College of DuPage	6856	Spring 2016 Tuition ITA's	Paid by Check # 350698		03/24/2016	04/08/2016	03/31/2016		04/18/2016	13,500.00
9278 - Lee & Grant Company	000411	Shackleford 3691 15-01	Paid by EFT # 33874		03/23/2016	04/08/2016	03/31/2016		04/18/2016	4,800.00
10506 - Luis Olivas	000389	Olivas 3644 15-02	Paid by EFT # 33888		04/04/2016	04/08/2016	04/08/2016		04/18/2016	148.50
1992 - Waubensee Community College	S0020299	Spring 2016 Tuition and Fees	Paid by EFT # 33965		03/22/2016	04/08/2016	03/31/2016		04/18/2016	5,454.81



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
9399 - Amfasoft Corporation	JulRiv-01	Rivera 3720 15-01	Paid by EFT # 33991		04/09/2016	04/22/2016	04/22/2016		05/02/2016	5,900.00
1609 - Aurora University	000422	Cepeda 2745 15-05	Paid by Check # 350881		04/04/2016	04/22/2016	04/22/2016		05/02/2016	1,017.50
1696 - College of DuPage	6947	Blackwell 3741 15-01 & Lieschke 3733 15-01	Paid by Check # 350919		04/14/2016	04/22/2016	04/22/2016		05/02/2016	7,499.00
6039 - Microtrain Technologies	87508	Cummings 3713 15-01	Paid by EFT # 34138		03/31/2016	04/22/2016	04/22/2016		05/02/2016	6,000.00
6118 - Rasmussen College	ACC1403-Lewis,De	Lewis 3052 14-01- ITA correction	Paid by Check # 351038		02/26/2016	04/22/2016	04/22/2016		05/02/2016	4,140.00
8489 - J'Renee Career Faciliation Inc	5429	Whitley 3729 15-01	Paid by EFT # 34387		05/02/2016	05/06/2016	04/30/2016		05/16/2016	6,000.00
6040 - Star Truck Driving School, Inc.	4744	Ramon 3750 15-01	Paid by EFT # 34474		04/26/2016	05/06/2016	04/30/2016		05/16/2016	4,993.00
6040 - Star Truck Driving School, Inc.	4745	Tittle 3756 15-01	Paid by EFT # 34474		04/26/2016	05/06/2016	04/30/2016		05/16/2016	4,993.00
6040 - Star Truck Driving School, Inc.	4742	Haley 3754 15-01	Paid by EFT # 34474		04/26/2016	05/06/2016	04/30/2016		05/16/2016	4,993.00
10568 - Priscilla Brackenridge	000561	Brackenridge 3760 15-02	Paid by Check # 351334		05/16/2016	05/20/2016	05/20/2016		05/31/2016	148.50
1696 - College of DuPage	7014	Brackenridge 3760 15-01	Paid by Check # 351370		05/04/2016	05/20/2016	05/20/2016		05/31/2016	4,500.00
1497 - Directions Training Center	2646686	Jayeola 3730 15-01	Paid by EFT # 34565		04/04/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00
6039 - Microtrain Technologies	87611	Hopkins 3746 15-01	Paid by EFT # 34650		04/30/2016	05/20/2016	05/20/2016		05/31/2016	5,500.00
6039 - Microtrain Technologies	87614	Starich 3747 15-01	Paid by EFT # 34650		04/30/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00
6039 - Microtrain Technologies	87645	Mohsin 3757 15-01	Paid by EFT # 34650		04/30/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00
10378 - Veronica L. Schaefer	000532	Schaefer 3637 15-02	Paid by EFT # 34693		05/16/2016	05/20/2016	05/20/2016		05/31/2016	69.99
6533 - Advantage Driver Training, LLC	000571	Cardenas 3712 15-01	Paid by Check # 351540		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,100.00
6533 - Advantage Driver Training, LLC	000589	White 3745 15-01	Paid by Check # 351540		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,100.00
10588 - Joseph David Lieschke	000606	Lieschke 3733 15-02	Paid by Check # 351662		05/31/2016	05/31/2016	05/31/2016		06/13/2016	148.50
6536 - PCCTI IT & Healthcare	000587	Melgoza 3743 15-01	Paid by Check # 351686		05/23/2016	05/31/2016	05/31/2016		06/13/2016	5,205.00



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Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 82015 - DT ITA											
6040 - Star Truck Driving School, Inc.	4762	Dotson 3778 15-01	Paid by EFT # 34918		05/18/2016	05/31/2016	05/31/2016		06/13/2016	4,993.00	
6040 - Star Truck Driving School, Inc.	4764	Reta 3780 15-01	Paid by EFT # 34918		05/19/2016	05/31/2016	05/31/2016		06/13/2016	4,993.00	
6040 - Star Truck Driving School, Inc.	4769	Ramirez 3837 15-01	Paid by EFT # 35152		06/09/2016	06/17/2016	06/17/2016		06/27/2016	4,993.00	
6040 - Star Truck Driving School, Inc.	4771	Moore 3838 15-01	Paid by EFT # 35152		06/09/2016	06/17/2016	06/17/2016		06/27/2016	4,993.00	
6040 - Star Truck Driving School, Inc.	4770	Garcia 3836 15-01	Paid by EFT # 35152		06/09/2016	06/17/2016	06/17/2016		06/27/2016	4,993.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 36	<u>\$163,440.30</u>
Account 82100 - SS Transportation Assistance											
10342 - Tremain Carrington	000151	Travel to Advantage Driving School 12/14/1512/23/15	Paid by EFT # 32184		12/28/2015	12/31/2015	01/11/2016		01/11/2016	145.31	
10342 - Tremain Carrington	000179	Travel to Advantage 12/29-30/15	Paid by EFT # 32367		01/08/2016	01/15/2016	01/15/2016		01/25/2016	36.33	
10342 - Tremain Carrington	000202	Travel to Advantage 1/4-15/16	Paid by EFT # 32616		01/25/2016	01/29/2016	01/29/2016		02/08/2016	153.52	
9958 - Samantha Sell	000209	Travel to training location and reimburse testing fees	Paid by EFT # 32763		01/21/2016	01/29/2016	01/29/2016		02/08/2016	61.28	
10083 - Perry Strong	000196	Travel to Advantage 10/25-12/23/15	Paid by EFT # 32782		01/25/2016	01/29/2016	01/29/2016		02/08/2016	565.65	
10342 - Tremain Carrington	000228	Travel to Advantage - 1/18-29/16	Paid by EFT # 32846		02/08/2016	02/11/2016	01/31/2016		02/22/2016	136.46	
9655 - Noraima Cepeda	000230	Travel to AU - 1/1-22/16	Paid by EFT # 32852		02/08/2016	02/11/2016	01/31/2016		02/22/2016	234.92	
10372 - Anna Ebey	000232	Travel to WCC - 1/19-28/16	Paid by EFT # 32861		02/03/2016	02/11/2016	01/31/2016		02/22/2016	16.40	
10365 - Marybeth Kern	000218	Travel to Healthcare Inservice - 1/11 & 1/18	Paid by EFT # 32915		01/20/2016	02/11/2016	01/31/2016		02/22/2016	97.20	
10219 - Shelia Moncrief	000229	Travel to nursing testing site - 1/22/16	Paid by EFT # 32941		02/08/2016	02/11/2016	01/31/2016		02/22/2016	51.15	
10271 - Jessica R. Pedraza	000236	Travel to PCCTI and clinicals - 12/12/15 - 1/30/16	Paid by EFT # 32954		02/04/2016	02/11/2016	01/31/2016		02/22/2016	423.80	
10409 - Joel Rios Vega	000241	Travel to Star Truck 12/18/15 - 1/13/16	Paid by EFT # 32974		02/08/2016	02/11/2016	01/31/2016		02/22/2016	62.67	
10378 - Veronica L. Schaefer	000233	Travel to Healthcare Inservices - 1/24-31/16	Paid by EFT # 32979		02/03/2016	02/11/2016	01/31/2016		02/22/2016	87.40	



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9602 - Nydia Seaton	000220	Travel to WCC and clinical - August - November 2015	Paid by EFT # 32982		11/20/2015	02/11/2016	01/31/2016		02/22/2016	127.43
10342 - Tremain Carrington	000273	Transporation to School Advantage Driving-2/1-2/10/16	Paid by EFT # 33066		02/19/2016	02/26/2016	02/26/2016		03/07/2016	102.41
9926 - Brian J. Johnson	000277	transporation to NIU & Intership 1/21-1/29/16	Paid by EFT # 33135		02/19/2016	02/26/2016	02/26/2016		03/07/2016	138.75
10365 - Marybeth Kern	000260	Travel to school & clinical - wk of 1/25 thru 2/3/16	Paid by EFT # 33140		02/17/2016	02/26/2016	02/26/2016		03/07/2016	119.24
10424 - Afsha Naaz	000269	Travel to Illinois College of Nursing & Clinicals - 1/18-28/16	Paid by EFT # 33162		02/19/2016	02/26/2016	02/26/2016		03/07/2016	252.95
9080 - Sharea Rhodes	000274	Transporation to WCC - 1/18-2/10/16	Paid by EFT # 33189		02/22/2016	02/22/2016	02/26/2016		03/07/2016	128.52
10378 - Veronica L. Schaefer	000258	Travel to Healthcare Inservices - 2/07-2/22/16	Paid by EFT # 33201		02/22/2016	02/26/2016	02/26/2016		03/07/2016	218.48
10376 - Xaviera Shelece Terrell	000268	Travel to WCC - 1/18-2/15/16	Paid by Check # 350155		02/19/2016	02/26/2016	02/26/2016		03/07/2016	48.11
10265 - Ahmed F Abbas	000317	Travel to MicroTrain - 2/16-03/05/16	Paid by EFT # 33280		03/08/2016	03/11/2016	03/11/2016		03/21/2016	144.48
10456 - Crystal Biggs	000308	Travel to COD - 2/1-2/26/16	Paid by EFT # 33308		03/07/2016	03/11/2016	03/11/2016		03/21/2016	455.86
10219 - Shelia Moncrief	000300	Travel to work - 11/20/15-2/19/16	Paid by EFT # 33417		03/07/2016	03/11/2016	03/11/2016		03/21/2016	426.45
10424 - Afsha Naaz	000302	Travel to School - 2/17-3/2/16	Paid by EFT # 33418		03/04/2016	03/11/2016	03/11/2016		03/21/2016	104.49
10409 - Joel Rios Vega	000297	Travel to Advantage - School Star - 1/18-2/17/16	Paid by EFT # 33443		03/07/2016	03/11/2016	03/11/2016		03/21/2016	521.64
10378 - Veronica L. Schaefer	000298	Travel to Health care services - 2/28-3/11/16	Paid by EFT # 33451		03/07/2016	03/11/2016	03/11/2016		03/21/2016	218.48
10383 - David Starcher	000301	Travel to Star - 2/1-2/26/16	Paid by EFT # 33470		03/07/2015	03/11/2016	03/11/2016		03/21/2016	159.03
10265 - Ahmed F Abbas	000356	Travel to MicroTrain - 3/8-3/15/16	Paid by EFT # 33527		03/21/2016	03/24/2016	03/24/2016		04/04/2016	96.32
10445 - Omar G. Abdulhmed	000361	Travel to WCC - 1/18-3/8/16	Paid by EFT # 33529		03/17/2016	03/24/2016	03/24/2016		04/04/2016	198.72



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10460 - Debra Duerson	000362	Travel to J'Renee College - 1/11-2/12/16	Paid by Check # 350478		03/21/2016	03/24/2016	03/24/2016		04/04/2016	783.32
10372 - Anna Ebey	000357	Travel to WCC & Alden Nursing Home - 2/2-3/10/16	Paid by EFT # 33585		03/21/2016	03/24/2016	03/24/2016		04/04/2016	62.00
9733 - Jane Addams Resource Corporation	MW-092215-ED	Freedom First Transportation to JARC for training in June	Paid by EFT # 33634		09/22/2015	03/24/2016	03/24/2016		04/04/2016	771.16
9733 - Jane Addams Resource Corporation	MW-011516-1	Freedom First Transportation - B. Kielich travel to JARC in Oct	Paid by EFT # 33634		01/15/2016	03/24/2016	03/24/2016		04/04/2016	416.25
10424 - Afsha Naaz	000358	Travel to Training & Clinicals - 3/7-3/16/16	Paid by EFT # 33674		03/21/2016	03/24/2016	03/24/2016		04/04/2016	172.12
10486 - Michael Pelletier	000367	Travel to WCC - 3/7-3/18/16	Paid by EFT # 33685		03/21/2016	03/24/2016	03/24/2016		04/04/2016	463.81
10395 - Lorena Resendez	000363	Travel to LPN Training - 2/1-2/29/16	Paid by EFT # 33703		03/15/2016	03/24/2016	03/24/2016		04/04/2016	213.84
10265 - Ahmed F Abbas	000399	Travel to Microtrain - 3/17-3/19/16	Paid by EFT # 33773		04/04/2016	04/08/2016	03/31/2016		04/18/2016	48.16
10456 - Crystal Biggs	000395	Travel to COD - 2/29-3/25/16	Paid by EFT # 33793		04/04/2016	04/08/2016	03/31/2016		04/18/2016	472.99
9655 - Noraima Cepeda	000397	Travel to Aurora University - 1/25-1/29/16	Paid by EFT # 33806		04/04/2016	04/08/2016	03/31/2016		04/18/2016	117.46
10506 - Luis Olivas	000413	Travel to COD - 2/1-2/25/16	Paid by EFT # 33888		03/07/2016	04/08/2016	03/31/2016		04/18/2016	358.34
10486 - Michael Pelletier	000400	Travel to WCC - 3/21-4/1/16	Paid by EFT # 33895		04/04/2016	04/08/2016	04/08/2016		04/18/2016	463.86
9080 - Sharea Rhodes	000396	Travel to WCC - 2/15-3/23/16	Paid by EFT # 33913		04/04/2016	04/08/2016	03/31/2016		04/18/2016	230.60
10378 - Veronica L. Schaefer	000391	Travel to Healthcare Inservices - 3/13-25/16	Paid by EFT # 33920		04/04/2016	04/08/2016	03/31/2016		04/18/2016	174.80
10265 - Ahmed F Abbas	000429	Travel to MicroTrain - 3/24 & 4/2/16	Paid by EFT # 33974		04/07/2016	04/22/2016	04/22/2016		05/02/2016	48.17
10524 - Esteban Cardenas	000469	Travel to WCC - 3/14-4/8/16	Paid by EFT # 34019		04/18/2016	04/22/2016	04/22/2016		05/02/2016	476.28
10372 - Anna Ebey	000454	Travel to WCC & Alden Nursing Home - 3/22-4/15/16	Paid by EFT # 34055		04/15/2016	04/22/2016	04/22/2016		05/02/2016	49.87



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10501 - Toyin Jayeola	000476	Travel to Campus,Workshops, Reimb for Parking fees, tollways	Paid by EFT # 34107		04/14/2016	04/22/2016	04/22/2016		05/02/2016	431.58
10451 - Elodia Mejia	000474	Travel to Campus in Naperville - 3/3-3/31/16	Paid by EFT # 34136		04/14/2016	04/22/2016	04/22/2016		05/02/2016	115.99
10424 - Afsha Naaz	000461	Travel to School & Clinicals - 4/4-4/14/16	Paid by EFT # 34145		04/14/2016	04/22/2016	04/22/2016		05/02/2016	187.50
10506 - Luis Olivas	000453	Travel to COD - 2/29-3/30/16	Paid by EFT # 34150		04/18/2016	04/22/2016	04/22/2016		05/02/2016	511.91
10486 - Michael Pelletier	000451	Travel to WCC - 4/4-4/15/16	Paid by EFT # 34155		04/18/2016	04/22/2016	04/22/2016		05/02/2016	272.33
10378 - Veronica L. Schaefer	000452	Travel to Healthcare Services - 3/27-4/15/16	Paid by EFT # 34184		04/18/2016	04/22/2016	04/22/2016		05/02/2016	327.73
10446 - Daniel Corral	000481	Travel to Arturo Velazquez - 3/7-3/27/16	Paid by EFT # 34328		04/20/2016	05/06/2016	04/30/2016		05/16/2016	639.06
10501 - Toyin Jayeola	000502	Travel to School - Lombard - 4/18-4/22/16	Paid by EFT # 34388		05/02/2016	05/06/2016	04/30/2016		05/16/2016	88.88
10424 - Afsha Naaz	000498	Travel to School & Clinicals - 4/18-4/29/16	Paid by EFT # 34419		05/02/2016	05/06/2016	04/30/2016		05/16/2016	198.25
10544 - Brandon J. White	000509	Travel to Advantage - 4/11-4/29/16	Paid by Check # 351309		05/02/2016	05/06/2016	04/30/2016		05/16/2016	294.84
10265 - Ahmed F Abbas	000525	Travel to MicroTrain - 4/16 & 4/22/16	Paid by EFT # 34506		05/05/2016	05/20/2016	05/20/2016		05/31/2016	48.17
10445 - Omar G. Abdulhmed	000553	Travel to WCC - 4/4-4/18/16	Paid by EFT # 34508		05/09/2016	05/20/2016	05/20/2016		05/31/2016	99.36
10445 - Omar G. Abdulhmed	000563	Travel to WCC - 4/26 & 5/10/16	Paid by EFT # 34508		05/16/2016	05/20/2016	05/20/2016		05/31/2016	49.68
10568 - Priscilla Brackenridge	000560	Travel to school 5/2-5/13/16	Paid by Check # 351334		05/16/2016	05/20/2016	05/20/2016		05/31/2016	273.39
10524 - Esteban Cardenas	000551	Travel to Advantage - 4/11-5/11/16	Paid by EFT # 34543		05/16/2016	05/20/2016	05/20/2016		05/31/2016	523.91
10501 - Toyin Jayeola	000547	Travel to School in chicago - 5/9/16	Paid by EFT # 34625		05/16/2016	05/20/2016	05/20/2016		05/31/2016	37.34
10424 - Afsha Naaz	000545	Travel to school & clinicals - 5/2-5/12/16	Paid by EFT # 34653		05/16/2016	05/20/2016	05/20/2016		05/31/2016	145.72



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Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 82100 - SS Transportation Assistance											
10378 - Veronica L. Schaefer	000542	Travel to Healthcare Inservices - 5/1- 5/11/16	Paid by EFT # 34693		05/13/2016	05/20/2016	05/20/2016		05/31/2016	173.11	
10198 - Aamir Siddiqui	000548	Reimburse Training Classes	Paid by EFT # 34700		05/16/2016	05/20/2016	05/20/2016		05/31/2016	78.38	
10450 - Bradley Walls	000555	Travel to WCC - 1/19- 4/27/16	Paid by EFT # 34730		05/16/2016	05/20/2016	05/20/2016		05/31/2016	381.51	
10544 - Brandon J. White	000552	Travel to Advantage - 5/2-5/13/16	Paid by Check # 351531		05/16/2016	05/20/2016	05/20/2016		05/31/2016	204.12	
10445 - Omar G. Abdulmed	000584	Travel to WCC - 3/28 & 5/2/16	Paid by EFT # 34762		05/24/2016	05/31/2016	05/31/2016		06/13/2016	49.68	
10501 - Toyin Jayeola	000597	Travel to school in chicago & toll reimbursement - 5/19- 5/20/16	Paid by EFT # 34851		05/27/2016	05/31/2016	05/31/2016		06/13/2016	170.93	
9926 - Brian J. Johnson	000595	Travel to school in DeKalb - 3/11 & 5/13/16	Paid by EFT # 34852		05/27/2016	05/31/2016	05/31/2016		06/13/2016	60.68	
10588 - Joseph David Lieschke	000604	Travel to COD - 4/4- 5/13/16	Paid by Check # 351662		05/31/2016	05/31/2016	05/31/2016		06/13/2016	1,112.94	
10451 - Elodia Mejia	000599	Travel to school - Naperville - 4/19- 4/30/16	Paid by EFT # 34875		05/27/2016	05/31/2016	05/31/2016		06/13/2016	31.63	
10424 - Afsha Naaz	000596	Travel to clinicals in Lombard - 5/16- 5/26/16	Paid by EFT # 34880		05/27/2016	05/31/2016	05/31/2016		06/13/2016	138.97	
10568 - Priscilla Brackenridge	000628	Travel to School - Addison - 5/16-6/10/16	Paid by Check # 351768		06/13/2016	06/17/2016	06/17/2016		06/27/2016	514.57	
10544 - Brandon J. White	000627	Travel to School - 5/16- 5/18/16	Paid by Check # 351932		06/13/2016	06/17/2016	06/17/2016		06/27/2016	68.04	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 76	\$18,086.68
Account 82170 - SS Other Supportive Services											
9958 - Samantha Sell	000209	Travel to training location and reimburse testing fees	Paid by EFT # 32763		01/21/2016	01/29/2016	01/29/2016		02/08/2016	360.00	
10383 - David Starcher	000207	Eye exam reimbursement	Paid by EFT # 32778		01/25/2016	01/29/2016	01/29/2016		02/08/2016	119.00	



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82170 - SS Other Supportive Services										
8489 - J'Renee Career Faciliation Inc	000554	Reimburse - NRSNG fees, IL Test Registration - C. Whitley	Paid by EFT # 34623		05/16/2016	05/20/2016	05/20/2016		05/31/2016	823.00
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 3	\$1,302.00
							Branch 02 - Aurora Totals		Invoice Transactions 141	\$184,116.96
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	7AD&DW	PY15 Adult & Dislocated Contract - January 2016	Paid by Check # 350759		01/01/2016	04/08/2016	03/31/2016		04/18/2016	17,140.35
5687 - Kishwaukee College	8	PY15 A&DW Contract - February 2016	Paid by Check # 350759		02/01/2016	04/08/2016	03/31/2016		04/18/2016	12,818.91
5687 - Kishwaukee College	9	PY15 - AD&DW - March 2016	Paid by Check # 351203		04/12/2016	05/06/2016	04/30/2016		05/16/2016	14,257.45
5687 - Kishwaukee College	10ADDW	PY15 - ADDW - April 2016	Paid by EFT # 35079		04/01/2016	06/17/2016	06/17/2016		06/27/2016	9,382.05
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 4	\$53,598.76
Account 82015 - DT ITA										
10404 - Shanequa Allen-Burton	000222	Allen Burton 3420 15-01	Paid by Check # 349747		02/05/2016	02/11/2016	01/31/2016		02/22/2016	349.18
10405 - Anthony B. Morsch	000221	Morsch 3403 15-02	Paid by Check # 349880		02/01/2016	02/11/2016	01/31/2016		02/22/2016	62.00
10391 - Robert Reich	000215	Reich 3415 15-02	Paid by Check # 349908		01/27/2016	02/11/2016	01/31/2016		02/22/2016	99.40
10452 - Kevin D. Brown	000293	Brown 3423 15-02	Paid by Check # 350215		02/26/2016	03/11/2016	03/11/2016		03/21/2016	12.00
10453 - Alexandra Lynn Isham	000294	Isham 3422 15-02	Paid by EFT # 33387		02/23/2016	03/11/2016	03/11/2016		03/21/2016	171.44
10444 - LeQuon Varan Johnson	000291	Johnson 3424 15-02	Paid by Check # 350311		02/29/2016	03/11/2016	03/11/2016		03/21/2016	12.00
2575 - Northern Illinois University	4042	Smith 3413 15-01	Paid by EFT # 33886		03/24/2016	04/08/2016	03/31/2016		04/18/2016	2,500.00
1992 - Waubensee Community College	S0020299	Spring 2016 Tuition and Fees	Paid by EFT # 33965		03/22/2016	04/08/2016	03/31/2016		04/18/2016	967.97
10444 - LeQuon Varan Johnson	000433	Johnson 3424 15-03	Paid by EFT # 34109		04/08/2016	04/22/2016	04/22/2016		05/02/2016	50.00
5687 - Kishwaukee College	Spring 2016	Dixon 3672 15-01	Paid by Check # 350994		04/12/2016	04/22/2016	04/22/2016		05/02/2016	3,770.00



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
5687 - Kishwaukee College	Spring 2016TFB	Tuition, Fees, and Books	Paid by Check # 350994		04/07/2016	04/22/2016	04/22/2016		05/02/2016	23,199.87
9616 - Sydney A. Marzian	000419	Marzian 2840 15-07	Paid by EFT # 34130		04/13/2016	04/22/2016	04/22/2016		05/02/2016	311.38
7078 - Rockford Career College	000420	Johnson 3675 15-01	Paid by Check # 351048		04/07/2016	04/22/2016	04/22/2016		05/02/2016	1,000.00
10521 - Melissa Woodyatt	000471	Woodyatt 3419 15-02	Paid by Check # 351087		04/18/2016	04/22/2016	04/22/2016		05/02/2016	12.00
9256 - Chamberlain College of Nursing	D40350119-Mar201	Smith 2911 15-08	Paid by Check # 351127		04/22/2016	05/06/2016	04/30/2016		05/16/2016	600.00
9914 - Thomas Joseph Greenhill	000519	Greenhill 2907 15-04	Paid by Check # 351171		05/02/2016	05/06/2016	04/30/2016		05/16/2016	574.99
5687 - Kishwaukee College	000515	Tillman 3677 15-01	Paid by Check # 351203		04/20/2016	05/06/2016	04/30/2016		05/16/2016	3,770.00
10541 - John Kolodziej	000511	Kolodziej 3679 15-02	Paid by Check # 351208		04/29/2016	05/06/2016	04/30/2016		05/16/2016	12.00
9139 - Spirit CDL Training Corporation	2081	Kolodziej 3679 15-01	Paid by Check # 351278		04/25/2016	05/06/2016	04/30/2016		05/16/2016	4,700.00
1992 - Waubensee Community College	S0020502	McCoy 3674 15-01	Paid by Check # 351305		04/20/2016	05/06/2016	04/30/2016		05/16/2016	1,995.00
10452 - Kevin D. Brown	000533	Brown 3423 15-03	Paid by Check # 351335		03/08/2016	05/20/2016	05/20/2016		05/31/2016	50.00
5687 - Kishwaukee College	050216Spring2016	Bishop 3671 15-04	Paid by Check # 351440		05/02/2016	05/20/2016	05/20/2016		05/31/2016	186.20
10511 - Timothy Dixon	000617	Dixon 3672 15-02	Paid by Check # 351810		06/13/2016	06/17/2016	06/17/2016		06/27/2016	12.00
10453 - Alexandra Lynn Isham	000623	Isham 3422 15-04	Paid by EFT # 35068		06/13/2016	06/17/2016	06/17/2016		06/27/2016	39.99
10582 - Randall Moser	000610	Moser 3688 15-02	Paid by Check # 351870		06/09/2016	06/17/2016	06/17/2016		06/27/2016	62.00
9075 - Sauk Valley Community College	Summer2016	Chase 3685 15-02 Summer	Paid by EFT # 35135		05/31/2016	06/17/2016	06/17/2016		06/27/2016	131.85
9075 - Sauk Valley Community College	Summer2016dc	Chase 3685 15-01 Summer	Paid by EFT # 35135		05/31/2016	06/17/2016	06/17/2016		06/27/2016	1,103.00
							Account 82015 - DT ITA Totals	Invoice Transactions 27		\$45,754.27
Account 82100 - SS Transportation Assistance										
5687 - Kishwaukee College	7AD&DW	PY15 Adult & Dislocated Contract - January 2016	Paid by Check # 350759		01/01/2016	04/08/2016	03/31/2016		04/18/2016	160.00
5687 - Kishwaukee College	8	PY15 A&DW Contract - February 2016	Paid by Check # 350759		02/01/2016	04/08/2016	03/31/2016		04/18/2016	2,013.36



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
5687 - Kishwaukee College	9	PY15 - AD&DW - March 2016	Paid by Check # 351203		04/12/2016	05/06/2016	04/30/2016		05/16/2016	1,059.52
5687 - Kishwaukee College	10ADDW	PY15 - ADDW - April 2016	Paid by EFT # 35079		04/01/2016	06/17/2016	06/17/2016		06/27/2016	1,317.60
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 4	<u>\$4,550.48</u>
							Branch 03 - DeKalb Totals		Invoice Transactions 35	<u>\$103,903.51</u>
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	060816	Travel to Gail Borden Library - 5/19-6/3/16	Paid by Check # 351747		06/08/2016	06/17/2016	06/17/2016		06/27/2016	35.64
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$35.64</u>
Account 82015 - DT ITA										
9892 - Carlos Orbe	000195	Orbe 3041 15-11	Paid by Check # 349676		01/21/2016	01/29/2016	01/29/2016		02/08/2016	316.36
8591 - A Plus Healthcare Training Corp.	130	Gomez 3660 15-01	Paid by EFT # 33279		02/23/2016	03/11/2016	03/11/2016		03/21/2016	4,000.00
6042 - Eagle Training Services	2683	Pastor 3610 15-01	Paid by Check # 350264		02/26/2016	03/11/2016	03/11/2016		03/21/2016	4,500.00
8489 - J'Renee Career Faciliation Inc	5415	Isunza 3667 15-01	Paid by EFT # 33632		03/04/2016	03/24/2016	03/24/2016		04/04/2016	6,000.00
2230 - Elgin Community College	000386	Spring 2016 Tuition ITA's	Paid by EFT # 33829		03/15/2016	04/08/2016	03/31/2016		04/18/2016	910.80
10447 - Daniel Pastor	000385	Pastor 3610 15-02	Paid by EFT # 33893		03/21/2016	04/08/2016	03/31/2016		04/18/2016	136.50
6235 - Ambria College of Nursing (Americare Services LLC)	2016-234	Escamilla 3611 15-01	Paid by EFT # 33989		04/13/2016	04/22/2016	04/22/2016		05/02/2016	5,650.00
2230 - Elgin Community College	10308637	Krabbe 3056 15-08	Paid by EFT # 34059		03/10/2016	04/22/2016	04/22/2016		05/02/2016	85.00
2230 - Elgin Community College	KCDEE16SP2	Spring 2016 Tuition, Fees, Books	Paid by EFT # 34058		04/19/2016	04/22/2016	04/22/2016		05/02/2016	5,008.06
10363 - Andreina Martinez	000490	Martinez 3469 15-02	Paid by EFT # 34408		04/29/2016	05/06/2016	04/30/2016		05/16/2016	350.00
8489 - J'Renee Career Faciliation Inc	5422	Mendoza 3614 15-01	Paid by EFT # 34623		05/02/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00
8489 - J'Renee Career Faciliation Inc	5169	Morgan 3616 15-01	Paid by EFT # 34623		05/02/2016	05/20/2016	05/20/2016		05/31/2016	3,000.00
8489 - J'Renee Career Faciliation Inc	5416	Meyer 3615 15-01	Paid by EFT # 34623		05/02/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00
							Account 82015 - DT ITA Totals		Invoice Transactions 13	<u>\$41,956.72</u>



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Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98300 - Adult											
Branch 04 - Elgin											
Account 82100 - SS Transportation Assistance											
10328 - Christina Godinez	000217	Travel to Ambria College and internship 11/15 - 12/13/15	Paid by EFT # 32886		01/27/2016	02/11/2016	01/31/2016		02/22/2016	203.32	
9683 - Fola Omojola	000314	Travel to ECC - 1/17-2/14/16	Paid by EFT # 33424		03/04/2016	03/11/2016	03/11/2016		03/21/2016	138.67	
9683 - Fola Omojola	000455	Travel to ECC - 2/14-3/14/16	Paid by EFT # 34151		04/11/2016	04/22/2016	04/22/2016		05/02/2016	102.94	
9683 - Fola Omojola	000550	Travel to ECC - 4/5-5/3/16	Paid by EFT # 34658		05/13/2016	05/20/2016	05/20/2016		05/31/2016	95.58	
9683 - Fola Omojola	000635	Travel to ECC - 5/8-5/15/16	Paid by EFT # 35103		06/06/2016	06/17/2016	06/17/2016		06/27/2016	38.23	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 5	<u>\$578.74</u>
Account 82160 - SS Child Care											
10401 - KinderCare Learning Center	000279	childcare training - 1/25-1/29/16	Paid by Check # 350089		02/16/2016	02/26/2016	02/26/2016		03/07/2016	52.00	
10401 - KinderCare Learning Center	000266	childcare training - 2/1-2/5/16	Paid by Check # 350089		02/17/2016	02/26/2016	02/26/2016		03/07/2016	52.00	
10401 - KinderCare Learning Center	000299	Childcare - 2/8-2/26/16 - D. Isunza	Paid by Check # 350318		03/07/2016	03/11/2016	03/11/2016		03/21/2016	150.00	
									Account 82160 - SS Child Care Totals	Invoice Transactions 3	<u>\$254.00</u>
Account 82170 - SS Other Supportive Services											
10328 - Christina Godinez	000206	NCLEX exam and NCLEX-RN licensure reimbursement	Paid by EFT # 32659		01/14/2016	01/29/2016	01/29/2016		02/08/2016	298.00	
6660 - Tamika Shipp	000203	NCLEX Exam Fees	Paid by EFT # 32770		12/10/2015	01/29/2016	01/29/2016		02/08/2016	180.56	
8489 - J'Renee Career Faciliation Inc	000543	Fees - NRSRG 140,IL Test Regustration, Fingerpringing - D. Isunza	Paid by EFT # 34623		05/09/2016	05/20/2016	05/20/2016		05/31/2016	876.00	
									Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 3	<u>\$1,354.56</u>
									Branch 04 - Elgin Totals	Invoice Transactions 25	<u>\$44,179.66</u>
Branch 05 - Kendall											
Account 53120 - Employee Mileage Expense											
9105 - Rebecca B Aimone	012516	Travel exp - 11/19/15 - 01/21/16	Paid by EFT # 32582		01/25/2016	01/29/2016	01/29/2016		02/08/2016	14.86	
10385 - Karen Marie Bradbury	012516	Travel exp - 01/12 & 01/19/16	Paid by EFT # 32602		01/25/2016	01/29/2016	01/29/2016		02/08/2016	8.10	
10385 - Karen Marie Bradbury	020916	Travel exp 01/21-29/16	Paid by EFT # 32839		02/09/2016	02/11/2016	01/31/2016		02/22/2016	21.60	



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca B Aimone	030816	Travel - 2/11-3/3/16	Paid by EFT # 33283		03/08/2016	03/11/2016	03/11/2016		03/21/2016	26.46
10385 - Karen Marie Bradbury	030816	Travel - 2/11-3/4/16	Paid by EFT # 33314		03/08/2016	03/11/2016	03/11/2016		03/21/2016	40.50
9105 - Rebecca B Aimone	041916	Travel to CRC - 3/18-4/15/16	Paid by EFT # 33980		04/19/2016	04/22/2016	04/22/2016		05/02/2016	24.30
10385 - Karen Marie Bradbury	041916	Travel 3/17-4/15/16	Paid by EFT # 34010		04/19/2016	04/22/2016	04/22/2016		05/02/2016	26.68
9105 - Rebecca B Aimone	053116ra	Travel to CRC, CDL Meeting, Resume Help 4/21-5/20/16	Paid by EFT # 34766		05/31/2016	05/31/2016	05/31/2016		06/13/2016	34.56
10385 - Karen Marie Bradbury	061316	Travel to Yorkville office - 4/20-5/27/16	Paid by EFT # 34983		06/13/2016	06/17/2016	06/17/2016		06/27/2016	59.08
								Account 53120 - Employee Mileage Expense Totals		
								Invoice Transactions 9		\$256.14
Account 82015 - DT ITA										
6683 - Genesis Healthcare Institute, LLC	306	Long 3584 15-01	Paid by EFT # 32654		01/07/2016	01/29/2016	01/29/2016		02/08/2016	4,935.00
6040 - Star Truck Driving School, Inc.	4698	Richardson 3586 15-01	Paid by EFT # 32995		02/04/2016	02/11/2016	02/11/2016		02/22/2016	4,993.00
10205 - Shannon Jaffke	000254	Jaffke 3042 15-04	Paid by EFT # 33134		01/20/2016	02/26/2016	02/26/2016		03/07/2016	366.50
6533 - Advantage Driver Training, LLC	000409	Rios 3536 15-01	Paid by Check # 350658		03/14/2016	04/08/2016	03/31/2016		04/18/2016	3,965.00
9949 - Premier Technology Consultants, Inc.	20160405	Abraham 3719 15-01	Paid by EFT # 33902		04/05/2016	04/08/2016	04/08/2016		04/18/2016	6,000.00
1992 - Waubensee Community College	S0020299	Spring 2016 Tuition and Fees	Paid by EFT # 33965		03/22/2016	04/08/2016	03/31/2016		04/18/2016	2,602.24
1609 - Aurora University	000421	Silva 3589 15-01	Paid by Check # 350881		04/04/2016	04/22/2016	04/22/2016		05/02/2016	1,500.00
1609 - Aurora University	000424	Ajiboye 3067 15-02	Paid by Check # 350881		04/04/2016	04/22/2016	04/22/2016		05/02/2016	2,000.00
6039 - Microtrain Technologies	87505	Burnett 3690 15-01	Paid by EFT # 34138		03/31/2016	04/22/2016	04/22/2016		05/02/2016	6,000.00
6039 - Microtrain Technologies	87506	Burnett 3703 15-01	Paid by EFT # 34138		03/31/2016	04/22/2016	04/22/2016		05/02/2016	6,000.00
6118 - Rasmussen College	RMV1602-Stahl,An	Stahl 3724 15-01	Paid by Check # 351038		04/13/2016	04/22/2016	04/22/2016		05/02/2016	3,000.00
6683 - Genesis Healthcare Institute, LLC	309	Long 3592 15-01	Paid by EFT # 34362		04/07/2016	05/06/2016	04/30/2016		05/16/2016	4,935.00
9519 - Healthcare Training Institute, Inc.	SQ-64cBI	Jones 3749 15-01	Paid by EFT # 34375		04/23/2016	05/06/2016	04/30/2016		05/16/2016	3,672.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98300 - Adult											
Branch 05 - Kendall											
Account 82015 - DT ITA											
6533 - Advantage Driver Training, LLC	000579	Dubinski 3698 15-01	Paid by Check # 351540		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,100.00	
6683 - Genesis Healthcare Institute, LLC	312	Elmore 3590 15-01	Paid by EFT # 34828		05/12/2016	05/31/2016	05/31/2016		06/13/2016	3,000.00	
6039 - Microtrain Technologies	87646	Aghayere 3744 15-01	Paid by EFT # 34877		04/30/2016	05/31/2016	05/31/2016		06/13/2016	6,000.00	
10595 - Davien Jones	000618	Jones 3749 15-02	Paid by Check # 351848		06/13/2016	06/17/2016	06/17/2016		06/27/2016	57.96	
									Account 82015 - DT ITA Totals	Invoice Transactions 17	\$63,126.70
Account 82100 - SS Transportation Assistance											
10037 - Patricia Dahlke	000208	Travel to COD 8/25-12/8/15	Paid by EFT # 32626		01/25/2016	01/29/2016	01/29/2016		02/08/2016	439.92	
10109 - Dayna Phillips	000231	Travel to Genesis Healthcare - 12/8/15-1/14/16	Paid by EFT # 32959		02/05/2016	02/11/2016	01/31/2016		02/22/2016	128.00	
10427 - Maria Rissa Long	000270	Reimburse for Training Program - 1/13-2/17/16	Paid by EFT # 33147		02/22/2016	02/26/2016	02/26/2016		03/07/2016	260.65	
10413 - Jose Alberto Martinez	000259	Reimbursement for car repairs to attend training program (Culinar	Paid by Check # 350101		02/19/2016	02/26/2016	02/26/2016		03/07/2016	270.00	
10463 - Olubukola Ajiboye	000311	Travel to Training Facility - 1/11-2/29/16	Paid by EFT # 33286		03/07/2016	03/11/2016	03/11/2016		03/21/2016	818.66	
9898 - Nezie Joy Gaston	000318	Travel to WCC - 2/15-3/4/16	Paid by EFT # 33365		03/08/2016	03/11/2016	03/11/2016		03/21/2016	220.38	
9898 - Nezie Joy Gaston	000319	Travel to WCC - 1/19-2/12/16	Paid by EFT # 33365		03/07/2016	03/11/2016	03/11/2016		03/21/2016	108.50	
9898 - Nezie Joy Gaston	000319a	Travel to WCC - 1/19-2/12/16	Paid by EFT # 33365		03/07/2016	03/11/2016	03/11/2016		03/21/2016	185.34	
9733 - Jane Addams Resource Corporation	MW-092215-ED	Freedom First Transportation to JARC for training in June	Paid by EFT # 33634		09/22/2015	03/24/2016	03/24/2016		04/04/2016	20.84	
10427 - Maria Rissa Long	000359	Travel to Training Program - 2/22-3/17/16	Paid by EFT # 33658		03/21/2016	03/24/2016	03/24/2016		04/04/2016	340.85	
10463 - Olubukola Ajiboye	000468	Travel to Lurie Hospital & Pediatrics clinical - 3/4-4/15/16	Paid by EFT # 33983		04/18/2016	04/22/2016	04/22/2016		05/02/2016	381.34	
10488 - Charles Burnett	000447	Travel to MicroTrain - 3/30-4/9/16	Paid by EFT # 34012		04/12/2016	04/22/2016	04/22/2016		05/02/2016	278.97	



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10528 - Nicholas Burnett	000448	Travel to MicroTrain - 3/28-4/8/16	Paid by EFT # 34013		04/15/2016	04/22/2016	04/22/2016		05/02/2016	524.88
9898 - Nezie Joy Gaston	000456	Travel to WCC - 3/7-4/7/16	Paid by EFT # 34074		04/15/2016	04/22/2016	04/22/2016		05/02/2016	293.85
10427 - Maria Rissa Long	000467	Travel to Training Program - 3/21-4/14/16	Paid by EFT # 34126		04/18/2016	04/22/2016	04/22/2016		05/02/2016	160.40
10542 - Velma Abraham	000521	Travel to Premier Technology 4/4-4/28/16	Paid by EFT # 34279		05/02/2016	05/06/2016	04/30/2016		05/16/2016	324.98
10488 - Charles Burnett	000495	Travel to MicroTrain - 4/11-4/23/16	Paid by EFT # 34309		05/02/2016	05/06/2016	04/30/2016		05/16/2016	340.95
10106 - Elizabeth Rhodes	000505	Travel to Healthcare & Reimburse TB Test - 4/19-4/21/16	Paid by EFT # 34445		04/29/2016	05/06/2016	04/30/2016		05/16/2016	124.47
10564 - Augustine Aghayere	000540	Travel To Microtrain - 4/20-5/10/16	Paid by EFT # 34510		05/16/2016	05/20/2016	05/20/2016		05/31/2016	542.06
10528 - Nicholas Burnett	000562	Travel to MicroTrain - chicago & lombard- 4/21-4/29/16	Paid by EFT # 34537		05/16/2016	05/20/2016	05/20/2016		05/31/2016	293.43
10567 - Daniel Dubinski	000559	Travel to Advantage - 3/7-5/6/16	Paid by EFT # 34568		05/16/2016	05/20/2016	05/20/2016		05/31/2016	1,200.00
9898 - Nezie Joy Gaston	000541	Travel to WCC - 4/11-5/11/16	Paid by EFT # 34592		05/13/2016	05/20/2016	05/20/2016		05/31/2016	293.85
10595 - Davien Jones	000608	Travel to Healthcare Services - 4/19-5/19/16	Paid by Check # 351650		05/27/2016	05/31/2016	05/31/2016		06/13/2016	477.90
10427 - Maria Rissa Long	000593	Travel to clinicals & Phlebotomy class - 4/17-5/15/16	Paid by EFT # 34869		05/31/2016	05/31/2016	05/31/2016		06/13/2016	260.65
10106 - Elizabeth Rhodes	000564	Travel to school - 4/25-5/5/16 & remiburse - scrubs	Paid by Check # 351699		05/14/2016	05/20/2016	05/20/2016		06/13/2016	198.94
10106 - Elizabeth Rhodes	000592	Travel to Healthcare - 5/10-5/26/16	Paid by Check # 351699		05/31/2016	05/31/2016	05/31/2016		06/13/2016	298.40
10186 - Rey Blanco	000639	Reimburse Car Repairs	Paid by EFT # 34980		05/31/2016	06/17/2016	06/17/2016		06/27/2016	734.80
10488 - Charles Burnett	000634	Travel to MicroTrain - 5/4-5/26/16	Paid by EFT # 34987		06/10/2016	06/17/2016	06/17/2016		06/27/2016	92.98
10609 - Sharon Harris	000636	Travel to WCC - 5/16-6/9/16	Paid by EFT # 35055		06/13/2016	06/17/2016	06/17/2016		06/27/2016	207.37



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10595 - Davien Jones	000629	Travel to Healthcare Training - 5/24-5/26/16	Paid by Check # 351848		06/13/2016	06/17/2016	06/17/2016		06/27/2016	95.58
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 30	<u>\$9,918.94</u>
Account 82170 - SS Other Supportive Services										
10413 - Jose Alberto Martinez	000242	Reimburse purchase of uniforms and books for training	Paid by Check # 349874		02/05/2016	02/11/2016	01/31/2016		02/22/2016	746.84
10587 - Jaz Roselle Elmore	000601	Reimburse for CNA Test	Paid by EFT # 34816		05/31/2016	05/31/2016	05/31/2016		06/13/2016	65.00
10106 - Elizabeth Rhodes	000564	Travel to school - 4/25-5/5/16 & reimburse - scrubs	Paid by Check # 351699		05/14/2016	05/20/2016	05/20/2016		06/13/2016	58.88
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 3	<u>\$870.72</u>
							Branch 05 - Kendall Totals		Invoice Transactions 59	<u>\$74,172.50</u>
							Sub-Department 98300 - Adult Totals		Invoice Transactions 260	<u>\$406,372.63</u>
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
10273 - Alejandra Moreno	011116	Travel exp 01/05/16	Paid by EFT # 32468		01/11/2016	01/15/2016	01/15/2016		01/25/2016	11.88
6429 - Renata Robinson	122815	Travel 12/16-17/2015	Paid by EFT # 32500		12/28/2015	01/15/2016	01/15/2016		01/25/2016	25.30
6429 - Renata Robinson	011116	Travel exp 12/29-30/15	Paid by EFT # 32500		01/11/2016	01/15/2016	01/15/2016		01/25/2016	18.97
10273 - Alejandra Moreno	012516	Travel exp 01/12-14/16	Paid by EFT # 32724		01/25/2016	01/29/2016	01/29/2016		02/08/2016	23.76
6429 - Renata Robinson	012116	Travel exp - 01/7-21/16	Paid by EFT # 32753		01/21/2016	01/29/2016	01/29/2016		02/08/2016	47.52
10394 - Monica Gilliam	012216	Travel exp: 1/12-21/16	Paid by EFT # 32884		01/22/2016	02/11/2016	01/31/2016		02/22/2016	17.82
10394 - Monica Gilliam	020516	Travel exp 1/26-2/4/16	Paid by EFT # 32884		02/05/2016	02/11/2016	01/31/2016		02/22/2016	29.70
10273 - Alejandra Moreno	020916	Travel exp 1/28/16	Paid by EFT # 32944		02/09/2016	02/11/2016	01/31/2016		02/22/2016	11.88
6779 - Kathleen M. Wall	020916	Travel exp 1/6-21/16	Paid by EFT # 33015		02/09/2016	02/11/2016	01/31/2016		02/22/2016	47.52
10394 - Monica Gilliam	021816	Travel 2/9-2/17/16	Paid by EFT # 33111		02/18/2016	02/26/2016	02/26/2016		03/07/2016	35.64
10394 - Monica Gilliam	030816	Travel - 2/23-3/3/16	Paid by EFT # 33366		03/08/2016	03/11/2016	03/11/2016		03/21/2016	47.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
6429 - Renata Robinson	030816	Travel - 1/27-3/2/16	Paid by EFT # 33446		03/08/2016	03/11/2016	03/11/2016		03/21/2016	59.40	
6779 - Kathleen M. Wall	030116	Travel - 02/8-02/11/16	Paid by EFT # 33496		03/01/2016	03/11/2016	03/11/2016		03/21/2016	23.76	
10394 - Monica Gilliam	032216	Travel 3/8-3/17/16	Paid by EFT # 33605		03/22/2016	03/24/2016	03/24/2016		04/04/2016	35.64	
10394 - Monica Gilliam	040616	Travel 3/22-3/31/16	Paid by EFT # 33845		04/06/2016	04/08/2016	04/08/2016		04/18/2016	41.58	
10394 - Monica Gilliam	041916	Travel to Gail Borden Library - 4/5-4/14/16	Paid by EFT # 34076		04/19/2016	04/22/2016	04/22/2016		05/02/2016	65.34	
6927 - Rodney Adams	042916	Travel 4/7-4/28/16	Paid by Check # 351094		04/29/2016	05/06/2016	04/30/2016		05/16/2016	54.00	
10394 - Monica Gilliam	042916a	Travel 4/27-4/29/16	Paid by EFT # 34363		04/29/2016	05/06/2016	04/30/2016		05/16/2016	23.76	
10394 - Monica Gilliam	042916	Travel 4/18-4/26/16	Paid by EFT # 34363		04/29/2016	05/06/2016	04/30/2016		05/16/2016	53.46	
6927 - Rodney Adams	051216ra	Travel from Gail Borden Library to N. Aurora Office 5/5 & 5/12	Paid by Check # 351317		05/12/2016	05/20/2016	05/20/2016		05/31/2016	23.76	
10394 - Monica Gilliam	051216mg	Travel to Gail Borden Library - 5/2-5/10/16	Paid by EFT # 34595		05/12/2016	05/20/2016	05/20/2016		05/31/2016	59.40	
10394 - Monica Gilliam	051316mg	Travel to Gail Borden Library - 5/11-5/13/16	Paid by EFT # 34595		05/13/2016	05/20/2016	05/20/2016		05/31/2016	23.76	
6429 - Renata Robinson	051016rr	Travel To GBPL - WIOA Presentation 3/2-3/30/16	Paid by EFT # 34686		05/10/2016	05/20/2016	05/20/2016		05/31/2016	59.40	
6429 - Renata Robinson	051016-1rr	Travel to KCSE & Haegger Pottery 5/3&5/5/16	Paid by EFT # 34686		05/10/2016	05/20/2016	05/20/2016		05/31/2016	22.68	
10394 - Monica Gilliam	053116a	Travel to Gail Borden Public Library - 5/16-5/25/16	Paid by EFT # 34829		05/31/2016	05/31/2016	05/31/2016		06/13/2016	53.46	
10394 - Monica Gilliam	053116mg	Travel to Gail Borden Public Library - 5/26 & 5/27/16	Paid by EFT # 34829		05/31/2016	05/31/2016	05/31/2016		06/13/2016	17.82	
10394 - Monica Gilliam	061316	Travel to Gail Borden Public Library - 5/31-6/8/16	Paid by EFT # 35042		06/13/2016	06/17/2016	06/17/2016		06/27/2016	53.46	
10394 - Monica Gilliam	061316a	Travel to Gail Borden Public Libaray - 6/9/16	Paid by EFT # 35042		06/13/2016	06/17/2016	06/17/2016		06/27/2016	5.94	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 28	\$994.13



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Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 60050 - Books and Subscriptions											
6065 - Dahlstrom & Company Inc	49632	Job Hunting Handbook used for TAA & WARN event customers	Paid by EFT # 35008		05/19/2016	06/17/2016	06/17/2016		06/27/2016	350.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 82015 - DT ITA											
6051 - Computer Training Source	375717	McCullough 3561 15-01	Paid by Check # 349369		01/04/2016	01/15/2016	01/15/2016		01/25/2016	6,000.00	
6051 - Computer Training Source	375716	Rodriguez 3553 15-01	Paid by Check # 349369		01/04/2016	01/15/2016	01/15/2016		01/25/2016	6,000.00	
6039 - Microtrain Technologies	87293	Reyes 3563 15-01	Paid by EFT # 32716		01/19/2016	01/29/2016	01/29/2016		02/08/2016	5,500.00	
6039 - Microtrain Technologies	87294	Johnson 3562 15-01	Paid by EFT # 32716		01/19/2016	01/29/2016	01/29/2016		02/08/2016	6,000.00	
6040 - Star Truck Driving School, Inc.	4668	DOT fees/drug screening Alanis 3639 15-02	Paid by EFT # 32995		01/21/2016	02/11/2016	01/31/2016		02/22/2016	95.00	
6040 - Star Truck Driving School, Inc.	4684	Estrada 3626 15-01	Paid by EFT # 33216		01/20/2016	02/26/2016	02/26/2016		03/07/2016	4,993.00	
1696 - College of DuPage	AB2016021	Carmen Perez 3433 15-04 & 15-06	Paid by Check # 350241		03/02/2016	03/11/2016	03/11/2016		03/21/2016	830.00	
6130 - Follett Higher Education Group, Inc.	2032	Perez 3433 15-05 & Tran 3602 15-02	Paid by Check # 350278		02/06/2016	03/11/2016	03/11/2016		03/21/2016	401.00	
6040 - Star Truck Driving School, Inc.	4690	Burgess 3643 15-01	Paid by EFT # 33469		02/04/2016	03/11/2016	03/11/2016		03/21/2016	4,993.00	
6040 - Star Truck Driving School, Inc.	4713	Charry 3661 15-01	Paid by EFT # 33469		02/29/2016	03/11/2016	03/11/2016		03/21/2016	4,993.00	
6051 - Computer Training Source	376211	Talabani 3692 15-01	Paid by Check # 350470		03/10/2016	03/24/2016	03/24/2016		04/04/2016	6,000.00	
6130 - Follett Higher Education Group, Inc.	000341	Perez 3433 15-07	Paid by Check # 350496		03/07/2016	03/24/2016	03/24/2016		04/04/2016	91.00	
10455 - Norma Heredia	000339	Heredia 3340 15-02	Paid by EFT # 33618		03/14/2016	03/24/2016	03/24/2016		04/04/2016	325.00	
6039 - Microtrain Technologies	87411	Joseph 3653 15-01	Paid by EFT # 33668		02/29/2016	03/24/2016	03/24/2016		04/04/2016	6,000.00	
6039 - Microtrain Technologies	87412	Rauch 3647 15-01	Paid by EFT # 33668		02/29/2016	03/24/2016	03/24/2016		04/04/2016	6,000.00	
10414 - Carlos Monarrez	000347	Monarrez 3551 15-03	Paid by EFT # 33670		03/22/2016	03/24/2016	03/24/2016		04/04/2016	68.00	
9949 - Premier Technology Consultants, Inc.	20150313	Gilbert 3705 15-01	Paid by EFT # 33690		03/13/2016	03/24/2016	03/24/2016		04/04/2016	3,930.00	



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6533 - Advantage Driver Training, LLC	000408	Monarrez 3551 15-01	Paid by Check # 350658		03/14/2016	04/08/2016	03/31/2016		04/18/2016	3,965.00
6533 - Advantage Driver Training, LLC	000410	Flores 3537 15-01	Paid by Check # 350658		03/14/2016	04/08/2016	03/31/2016		04/18/2016	3,965.00
1696 - College of DuPage	6856	Spring 2016 Tuition ITA's	Paid by Check # 350698		03/24/2016	04/08/2016	03/31/2016		04/18/2016	9,000.00
9949 - Premier Technology Consultants, Inc.	20160406	Mayes 3725 15-01	Paid by EFT # 33902		04/06/2016	04/08/2016	04/08/2016		04/18/2016	6,000.00
1992 - Waubensee Community College	S0020299	Spring 2016 Tuition and Fees	Paid by EFT # 33965		03/22/2016	04/08/2016	03/31/2016		04/18/2016	6,011.07
2277 - DePaul University	45083	McDermit 3721 15-01	Paid by Check # 350937		03/24/2016	04/22/2016	04/22/2016		05/02/2016	5,050.00
1497 - Directions Training Center	2646543	Roundy 3704 15-01	Paid by EFT # 34048		03/09/2016	04/22/2016	04/22/2016		05/02/2016	6,000.00
6039 - Microtrain Technologies	87507	Darling 3710 15-01	Paid by EFT # 34138		03/31/2016	04/22/2016	04/22/2016		05/02/2016	6,000.00
10504 - Luis Hernandez	000513	Hernandez 3663 15-02	Paid by EFT # 34377		05/02/2016	05/06/2016	04/30/2016		05/16/2016	86.50
6985 - Maria Perez	000512	Perez 3433 15-10	Paid by EFT # 34428		05/02/2016	05/06/2016	04/30/2016		05/16/2016	77.47
1497 - Directions Training Center	2646689	Barnhart 3751 15-01	Paid by EFT # 34565		04/13/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2016-21	Regalado 3761 15-01	Paid by EFT # 34615		05/05/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00
6039 - Microtrain Technologies	87613	Fernandez 3726 15-01	Paid by EFT # 34650		04/30/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00
6039 - Microtrain Technologies	87615	Grimm 3728 15-01	Paid by EFT # 34650		04/30/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00
6040 - Star Truck Driving School, Inc.	4757	Classon 3759 15-01	Paid by EFT # 34711		05/10/2016	05/20/2016	05/20/2016		05/31/2016	4,993.00
6379 - Tat Inc (DBA Johnstone Supply)	N004301	DeLuca 2916 15-08	Paid by EFT # 34717		05/09/2016	05/20/2016	05/20/2016		05/31/2016	1,172.45
10503 - John M. White	000531	White 3700 15-02	Paid by EFT # 34737		05/16/2016	05/20/2016	05/20/2016		05/31/2016	98.50
6533 - Advantage Driver Training, LLC	000572	Erves 3664 15-01	Paid by Check # 351540		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,100.00
6533 - Advantage Driver Training, LLC	000573	Williams 3662 15-01	Paid by Check # 351540		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,100.00
6533 - Advantage Driver Training, LLC	000574	Bejarano 3702 15-01	Paid by Check # 351540		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,100.00



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Payment Date Range 07/01/15 - 06/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 82015 - DT ITA											
6533 - Advantage Driver Training, LLC	000575	Leyva Jr. 3663 15-01	Paid by Check # 351540		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,100.00	
6533 - Advantage Driver Training, LLC	000576	Carey 3701 15-01	Paid by Check # 351540		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,005.00	
6533 - Advantage Driver Training, LLC	000577	Williams 3668 15-01	Paid by Check # 351540		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,100.00	
6533 - Advantage Driver Training, LLC	000578	Alanis 3639 15-01	Paid by Check # 351540		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,005.00	
6533 - Advantage Driver Training, LLC	000588	Coleman 3707 15-01	Paid by Check # 351540		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,100.00	
10537 - Expert Driving School	1146	Lane 3732 15-01	Paid by EFT # 34818		05/16/2016	05/31/2016	05/31/2016		06/13/2016	4,995.00	
6040 - Star Truck Driving School, Inc.	4763	Flores 3781 15-01	Paid by EFT # 34918		05/18/2016	05/31/2016	05/31/2016		06/13/2016	4,993.00	
6040 - Star Truck Driving School, Inc.	4765	Ortiz 3779 15-01	Paid by EFT # 34918		05/19/2016	05/31/2016	05/31/2016		06/13/2016	4,993.00	
6051 - Computer Training Source	376682	Kell-Faivre 15-01 3782	Paid by Check # 351805		06/02/2016	06/17/2016	06/17/2016		06/27/2016	6,000.00	
6051 - Computer Training Source	376699	Berzanski 3841 15-01	Paid by Check # 351805		06/07/2016	06/17/2016	06/17/2016		06/27/2016	6,000.00	
6051 - Computer Training Source	376723	Cruz 3789 15-01	Paid by Check # 351805		06/13/2016	06/17/2016	06/17/2016		06/27/2016	6,000.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 48	\$204,228.99
Account 82100 - SS Transportation Assistance											
10342 - Tremain Carrington	000151	Travel to Advantage Driving School 12/14/15-12/23/15	Paid by EFT # 32184		12/28/2015	12/31/2015	01/11/2016		01/11/2016	(145.31)	
10342 - Tremain Carrington	000151	Travel to Advantage Driving School 12/14/15-12/23/15	Paid by EFT # 32184		12/28/2015	12/31/2015	12/31/2015		01/11/2016	145.31	
10222 - Ruben Flores	000142	Travel to Kishwaukee College 11/30-12/09/15	Paid by EFT # 32214		12/28/2015	01/04/2016	12/31/2015		01/11/2016	94.24	
10151 - Kim L. Kane	000146	Travel to NIU 7/13/15-11/24/15	Paid by EFT # 32249		12/28/2015	01/04/2016	12/31/2015		01/11/2016	831.65	
10236 - Julian Malagon	000147	Travel to Advangtage Truck Driving 10/5/15-12/10/15	Paid by EFT # 32259		12/28/2015	01/04/2016	12/31/2015		01/11/2016	181.74	
6985 - Maria Perez	000143	Travel to College of Dupage 12/1-12/15/2015	Paid by EFT # 32278		12/28/2015	01/04/2016	12/31/2015		01/11/2016	47.27	



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10099 - Larry Stuebinger	000134	Travel to WCC - 11/2-11/15	Paid by EFT # 32307		12/15/2015	01/04/2016	12/31/2015		01/11/2016	56.57
10099 - Larry Stuebinger	000150	Travel to WCC 11/30-12/9/15	Paid by EFT # 32307		12/28/2015	01/04/2016	12/31/2015		01/11/2016	75.52
10248 - Edwin Vargas	000136	Travel to Symbol Training - 11/2 - 12/8/15	Paid by EFT # 32318		12/15/2015	01/04/2016	12/31/2015		01/11/2016	264.74
10342 - Tremain Carrington	000179	Travel to Advantage 12/29-30/15	Paid by EFT # 32367		01/08/2016	01/15/2016	01/15/2016		01/25/2016	.00
10053 - Marvin Jay Carter	000172	Travel to Symbol July-Sept 2015	Paid by Check # 349337		01/08/2016	01/15/2016	01/15/2016		01/25/2016	717.30
10285 - Robert Gedmin	000174	Travel to MicroTrain 11/24-12/4/15	Paid by EFT # 32410		01/08/2016	01/15/2016	01/15/2016		01/25/2016	424.16
10364 - Fidel Herrera	000180	Travel to Universal Tech Inst 11/23-12/4/15	Paid by EFT # 32427		12/10/2015	01/15/2016	01/15/2016		01/25/2016	118.69
10364 - Fidel Herrera	000181	Travel to Universal Tech Inst 12/7-18/15	Paid by EFT # 32427		01/08/2016	01/15/2016	01/15/2016		01/25/2016	148.35
10364 - Fidel Herrera	000185	Transportation Assist to UTI 12/28/15-1/8/16	Paid by EFT # 32427		01/12/2016	01/15/2016	01/15/2016		01/25/2016	129.00
9733 - Jane Addams Resource Corporation	MW-010616-ED	Freedom First transportation to JARC for training in September	Paid by EFT # 32443		01/06/2016	01/15/2016	01/15/2016		01/25/2016	43.56
10349 - Luis R. Rodriguez	000175	Travel to Computer Training Source 1/4-8/16	Paid by EFT # 32501		01/11/2016	01/15/2016	01/15/2016		01/25/2016	33.57
10327 - Hugh B Travis	000173	Travel to MicroTrain 1/4-8/16	Paid by EFT # 32532		01/08/2016	01/15/2016	01/15/2016		01/25/2016	92.07
10342 - Tremain Carrington	000202	Travel to Advantage 1/4-15/16	Paid by EFT # 32616		01/25/2016	01/29/2016	01/29/2016		02/08/2016	.00
10382 - Curtis McArthur Davis	000197	Travel to Star Truck September - November 2015	Paid by Check # 349586		01/25/2016	01/29/2016	01/29/2016		02/08/2016	253.25
10285 - Robert Gedmin	000200	Travel to MicroTrain 12/15-23/15	Paid by EFT # 32653		01/25/2016	01/29/2016	01/29/2016		02/08/2016	231.13
10236 - Julian Malagon	000204	Travel to Advantage Driving School 12/14-12/30/15	Paid by EFT # 32707		01/25/2016	01/29/2016	01/29/2016		02/08/2016	183.25
10327 - Hugh B Travis	000205	Travel to Microtrain 1/11/-1/15/16	Paid by EFT # 32793		01/22/2016	01/29/2016	01/29/2016		02/08/2016	92.07



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10248 - Edwin Vargas	000201	Travel to Symbol 12/14 -15/15	Paid by EFT # 32802		01/25/2016	01/29/2016	01/29/2016		02/08/2016	58.83
10410 - Roland Flores	000240	Travel to Star Truck 12/18/15 - 1/13/16	Paid by EFT # 32874		02/08/2016	02/11/2016	01/31/2016		02/22/2016	141.49
10222 - Ruben Flores	000234	Travel to Kish College - 1/19-29/16	Paid by EFT # 32875		02/08/2016	02/11/2016	01/31/2016		02/22/2016	106.20
10364 - Fidel Herrera	000219	Travel to Universal Tech Inst 1/11-22/16	Paid by EFT # 32898		01/29/2016	02/11/2016	01/31/2016		02/22/2016	125.39
10364 - Fidel Herrera	000246	Travel to Universal Tech Inst - 1/25-2/5/16	Paid by EFT # 32898		02/05/2016	02/11/2016	02/11/2016		02/22/2016	139.32
10359 - James S Johnson	00237	Travel to MicroTrain 1/9-23/16	Paid by EFT # 32906		02/03/2016	02/11/2016	01/31/2016		02/22/2016	79.51
10373 - Derrick McCullough, Sr.	000238	Travel to Computer Training Source - 1/9-30/16	Paid by EFT # 32928		02/04/2016	02/11/2016	01/31/2016		02/22/2016	72.77
10414 - Carlos Monarrez	000239	Travel to Star Truck and Advantage - 12/28/15-1/29/16	Paid by EFT # 32940		02/08/2016	02/11/2016	01/31/2016		02/22/2016	244.13
9471 - Ovais M. Riaz	000235	Travel to DePaul - November & December 2015	Paid by EFT # 32971		02/08/2016	02/11/2016	01/31/2016		02/22/2016	128.46
10099 - Larry Stuebinger	000245	Travel to WCC - 1/25-2/4/16	Paid by EFT # 32999		02/08/2016	02/11/2016	02/11/2016		02/22/2016	63.76
10398 - Jorge Sanabria Alanis	000272	transportation to Advantage Truck Drivers-2/1-2/12/16	Paid by EFT # 33036		02/19/2016	02/26/2016	02/26/2016		03/07/2016	245.48
10410 - Roland Flores	000276	transportation to Advantage - 1/18-2/12/16	Paid by EFT # 33104		02/22/2016	02/26/2016	02/26/2016		03/07/2016	540.00
10222 - Ruben Flores	000248	Travel to KCC - 1/19 - 29/16	Paid by EFT # 33105		02/08/2016	02/26/2016	02/26/2016		03/07/2016	106.20
10222 - Ruben Flores	000264	Travel to KCC - 2/1-2/12/16	Paid by EFT # 33105		02/22/2016	02/26/2016	02/26/2016		03/07/2016	123.90
10373 - Derrick McCullough, Sr.	000278	transportation to computer training - 2/3-2/10/16	Paid by EFT # 33151		02/22/2016	02/26/2016	02/26/2016		03/07/2016	41.58
10414 - Carlos Monarrez	000275	Transportation to Advantage 2/1-2/17/16	Paid by EFT # 33160		02/22/2016	02/26/2016	02/26/2016		03/07/2016	258.55
6985 - Maria Perez	000263	Travel to College of Dupage/Glen Ellyn - 1/28-2/18/16	Paid by EFT # 33177		02/22/2016	02/26/2016	02/26/2016		03/07/2016	35.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10379 - Tanya Reyes	000271	Transporation to Microtrain - 1/8-1/22/16	Paid by EFT # 33188		02/19/2016	02/26/2016	02/26/2016		03/07/2016	190.08
9471 - Ovais M. Riaz	000252	Parking - DePaul University - 11/24 & 12/1/15	Paid by EFT # 33190		02/10/2016	02/26/2016	02/26/2016		03/07/2016	28.00
10099 - Larry Stuebinger	000262	Travel to WCC - 12/14/15-1/21/16	Paid by EFT # 33220		02/19/2016	02/26/2016	02/26/2016		03/07/2016	43.88
10398 - Jorge Sanabria Alanis	000295	Travel to School - 2/15-2/26/16	Paid by EFT # 33288		03/07/2016	03/11/2016	03/11/2016		03/21/2016	245.48
10457 - Richard James Amelio	000310	Travel to Advantage - 2/8-2/19/16	Paid by EFT # 33290		03/07/2016	03/11/2016	03/11/2016		03/21/2016	152.28
10410 - Roland Flores	000332	Travel to Advantage - 2/15-3/4/16	Paid by EFT # 33356		03/07/2016	03/11/2016	03/11/2016		03/21/2016	405.00
10426 - Jacky Joseph	000296	Travel to Campus - 2/15-2/26/16	Paid by EFT # 33392		03/07/2016	03/11/2016	03/11/2016		03/21/2016	185.70
10414 - Carlos Monarrez	000306	Travel to Advantage - 2/22-2/29/16	Paid by EFT # 33416		03/07/2016	03/11/2016	03/11/2016		03/21/2016	43.89
10412 - Chad W. Rauch	000327	Travel to MicroTrain 2/19-2/26/16	Paid by EFT # 33437		03/08/2016	03/11/2016	03/11/2016		03/21/2016	78.24
10349 - Luis R. Rodriguez	000303	Travel to CTS - Schaumburg & Naperville - 1/9-2/25/16	Paid by EFT # 33447		03/07/2016	03/11/2016	03/11/2016		03/21/2016	214.60
10099 - Larry Stuebinger	000315	Travel to WCC - Sugar Grove - 2/8-2/18/16	Paid by EFT # 33472		03/07/2016	03/11/2016	03/11/2016		03/21/2016	63.76
10327 - Hugh B Travis	000304	Travel to MicroTrain - 2/25-3/4/16	Paid by EFT # 33481		03/07/2016	03/11/2016	03/11/2016		03/21/2016	73.65
10398 - Jorge Sanabria Alanis	000353	Travel to School - Joliet - 2/29-3/11/16	Paid by EFT # 33534		03/21/2016	03/24/2016	03/24/2016		04/04/2016	245.48
10457 - Richard James Amelio	000354	Travel to School 2/22-3/4/16	Paid by EFT # 33540		03/21/2016	03/24/2016	03/24/2016		04/04/2016	152.28
10487 - Joshua Reed Burgess	000365	Travel to Star Truck Driving - 2/1-3/11/16	Paid by Check # 350440		03/22/2016	03/24/2016	03/24/2016		04/04/2016	204.12
10446 - Daniel Corral	000348	Travel to Arturo Velazquez Institute - 2/22-2/29/16	Paid by EFT # 33574		03/16/2016	03/24/2016	03/24/2016		04/04/2016	320.54
10222 - Ruben Flores	000355	Travel to KCC - 2/15-2/26/16	Paid by EFT # 33597		03/17/2016	03/24/2016	03/24/2016		04/04/2016	53.21



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
9733 - Jane Addams Resource Corporation	MW-092215-ED	Freedom First Transportation to JARC for training in June	Paid by EFT # 33634		09/22/2015	03/24/2016	03/24/2016		04/04/2016	198.00
10359 - James S Johnson	000350	Travel to MicroTrain 1/30-3/12/16	Paid by EFT # 33635		03/15/2016	03/24/2016	03/24/2016		04/04/2016	119.28
10426 - Jacky Joseph	000351	Travel to Campus in Lombard - 3/7-3/18/16	Paid by EFT # 33637		03/21/2016	03/24/2016	03/24/2016		04/04/2016	185.70
10373 - Derrick McCullough, Sr.	000349	Travel to CTS 2/7- 2/29/16	Paid by EFT # 33664		03/15/2016	03/24/2016	03/24/2016		04/04/2016	41.58
10099 - Larry Stuebinger	000352	Travel to WCC - 2/23- 3/3/16	Paid by EFT # 33727		03/21/2016	03/24/2016	03/24/2016		04/04/2016	53.13
10502 - Tyrone Carey	000415	Travel to Advantage - 3/7-4/1/16	Paid by EFT # 33801		04/04/2016	04/08/2016	04/08/2016		04/18/2016	480.60
10505 - Martha Charry	000416	Travel to Star - 2/22- 3/18/16	Paid by EFT # 33807		04/04/2016	04/08/2016	03/31/2016		04/18/2016	92.45
10285 - Robert Gedmin	000393	Travel to MicroTrain - 2/25/16	Paid by EFT # 33843		04/04/2016	04/08/2016	03/31/2016		04/18/2016	49.79
10504 - Luis Hernandez	000412	Travel to College of Dupage - 3/7-4/1/16	Paid by EFT # 33851		04/04/2016	04/08/2016	04/08/2016		04/18/2016	463.75
10373 - Derrick McCullough, Sr.	000394	Travel to CTS - 3/14- 3/30/16	Paid by EFT # 33881		04/04/2016	04/08/2016	03/31/2016		04/18/2016	51.98
6985 - Maria Perez	000390	Travel to College of Dupage - 2/25-3/17/16	Paid by EFT # 33898		03/30/2016	04/08/2016	03/31/2016		04/18/2016	35.51
10099 - Larry Stuebinger	000392	Travel to WCC - 3/7- 3/24/16	Paid by EFT # 33937		04/04/2016	04/08/2016	03/31/2016		04/18/2016	53.15
10503 - John M. White	000414	Travel to COD - 3/7- 4/1/16	Paid by EFT # 33968		04/04/2016	04/08/2016	04/08/2016		04/18/2016	608.47
10398 - Jorge Sanabria Alanis	000463	Travel to Advantage Training - 3/14-4/1/16	Paid by EFT # 33985		04/14/2016	04/22/2016	04/22/2016		05/02/2016	98.19
10457 - Richard James Amelio	000459	Travel to Advantage - 3/7-3/31/16	Paid by EFT # 33990		04/18/2016	04/22/2016	04/22/2016		05/02/2016	197.96
10525 - Raul Bejarano	000475	Travel to CDL Training - 3/7-4/1/16	Paid by Check # 350885		04/16/2016	04/22/2016	04/22/2016		05/02/2016	548.64
10502 - Tyrone Carey	000458	Travel to Advantage - 4/4-4/15/16	Paid by EFT # 34020		04/18/2016	04/22/2016	04/22/2016		05/02/2016	240.30
10504 - Luis Hernandez	000460	Travel to COD - 4/4- 4/15/16	Paid by EFT # 34091		04/18/2016	04/22/2016	04/22/2016		05/02/2016	244.08
10373 - Derrick McCullough, Sr.	000427	Radiator Repair	Paid by EFT # 34131		04/06/2016	04/22/2016	04/22/2016		05/02/2016	529.12
10475 - David M McDermit	000428	Travel to DePaul - Tickets & Parking	Paid by EFT # 34132		04/07/2016	04/22/2016	04/22/2016		05/02/2016	14.31



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10475 - David M McDermit	000446	Metra Ten Ride Pass	Paid by EFT #		03/21/2016	04/22/2016	04/22/2016		05/02/2016	69.25
			34132							
10099 - Larry Stuebinger	000462	Travel to WCC - 3/28-4/7/16	Paid by EFT #		04/14/2016	04/22/2016	04/22/2016		05/02/2016	63.76
			34208							
10503 - John M. White	000457	Travel to COD - 4/4-4/15/16	Paid by EFT #		04/18/2016	04/22/2016	04/22/2016		05/02/2016	338.04
			34245							
10527 - William E. Williams	000450	Travel to Advantage - 2/29-3/31/16	Paid by EFT #		04/16/2016	04/22/2016	04/22/2016		05/02/2016	829.44
			34248							
10398 - Jorge Sanabria Alanis	000499	Travel to Work Channahon - 4/4-4/15/16	Paid by EFT #		05/02/2016	05/06/2016	04/30/2016		05/16/2016	316.76
			34282							
10525 - Raul Bejarano	000504	Travel to Advantage - 4/4-4/15/16	Paid by Check #		05/02/2016	05/06/2016	04/30/2016		05/16/2016	274.32
			351105							
10545 - Marlon Erves	000508	Travel to Advantage - 02/29-4/18/16	Paid by EFT #		05/02/2016	05/06/2016	04/30/2016		05/16/2016	952.13
			34345							
10475 - David M McDermit	000522	Metra Train Tickets and Parking at DePaul UN	Paid by EFT #		04/28/2016	05/06/2016	04/30/2016		05/16/2016	85.87
			34411							
10449 - Sonia Ortiz	000487	Travel to Computer Training - 2/4-4/9/16	Paid by EFT #		04/27/2016	05/06/2016	04/30/2016		05/16/2016	243.00
			34424							
6985 - Maria Perez	000497	Travel to COD - 4/7-4/28/16	Paid by EFT #		04/29/2016	05/06/2016	04/30/2016		05/16/2016	35.51
			34428							
10379 - Tanya Reyes	000500	Travel to MicroTrain - 2/20-4/9/16	Paid by EFT #		05/02/2016	05/06/2016	04/30/2016		05/16/2016	175.32
			34444							
10099 - Larry Stuebinger	000501	Travel to WCC - 4/9-4/21/16	Paid by EFT #		05/02/2016	05/06/2016	04/30/2016		05/16/2016	73.95
			34478							
10503 - John M. White	000503	Travel to COD - 4/18-4/29/16	Paid by EFT #		05/02/2016	05/06/2016	04/30/2016		05/16/2016	253.49
			34503							
10546 - Taj Williams	000507	Travel to Advantage - 2/29-4/4/16	Paid by EFT #		05/02/2016	05/06/2016	04/30/2016		05/16/2016	829.44
			34504							
10525 - Raul Bejarano	000549	Travel to Advantage - 4/18-5/6/16	Paid by Check #		05/16/2016	05/20/2016	05/20/2016		05/31/2016	274.32
			351327							
10566 - Raphael London	000557	Travel to Sigmatron International - 5/2-5/13/16	Paid by EFT #		05/16/2016	05/20/2016	05/20/2016		05/31/2016	330.48
			34642							
10449 - Sonia Ortiz	000527	Travel to Computer Training Source - 4/11-4/30/16	Paid by EFT #		05/16/2016	05/20/2016	05/20/2016		05/31/2016	108.00
			34661							
10565 - Hector Regalado	000558	Travel to school - 5/9-5/13/16	Paid by Check #		05/16/2016	05/20/2016	05/20/2016		05/31/2016	72.51
			351485							
10099 - Larry Stuebinger	000546	Tracel to WCC - 4/25-5/12/16	Paid by EFT #		05/16/2016	05/20/2016	05/20/2016		05/31/2016	92.43
			34714							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 82100 - SS Transportation Assistance											
10560 - Robert Barnhart	000600	Travel to Directions Training & Reimburse Tolls - 5/2-5/6/16	Paid by EFT # 34776		05/27/2016	05/31/2016	05/31/2016		06/13/2016	261.24	
10589 - Raudel Guerrero	000602	Travel to Advantage Driver - 3/14-5/4/16	Paid by EFT # 34838		05/31/2016	05/31/2016	05/31/2016		06/13/2016	762.04	
10590 - Calvin Lane	000603	Travel to Expert Driving School - 4/4-5/13/16	Paid by EFT # 34860		05/31/2016	05/31/2016	05/31/2016		06/13/2016	1,200.00	
10566 - Raphael London	000594	Travel to Sigmatron International - 5/16-5/27/16	Paid by EFT # 34868		05/31/2016	05/31/2016	05/31/2016		06/13/2016	330.48	
10565 - Hector Regalado	000598	Travel to IWS- school - 5/2-5/6/16	Paid by Check # 351696		05/27/2016	05/31/2016	05/31/2016		06/13/2016	90.63	
10557 - Ahmed W. Khan	000611	Travel to ORT - Tolls Only - 5/9-5/19/16	Paid by EFT # 35078		06/01/2016	06/17/2016	06/17/2016		06/27/2016	23.80	
10566 - Raphael London	000630	Travel to Sigmatron International - 5/31-6/10/16	Paid by EFT # 35090		06/13/2016	06/17/2016	06/17/2016		06/27/2016	297.43	
10475 - David M McDermit	000637	Metra Tickets and Parking - 5/31 & 6/1/16	Paid by EFT # 35092		06/08/2016	06/17/2016	06/17/2016		06/27/2016	73.56	
10475 - David M McDermit	000638	Travel to DePaul & Parking Fees & Metra Tickets - 4/5-5/25/16	Paid by EFT # 35092		05/27/2016	06/17/2016	06/17/2016		06/27/2016	196.61	
10449 - Sonia Ortiz	000625	Travel to Computer Training - 5/7-6/4/16	Paid by EFT # 35105		06/13/2016	06/17/2016	06/17/2016		06/27/2016	50.54	
6985 - Maria Perez	000633	Travel to COD - 5/5-5/19/16	Paid by EFT # 35108		06/08/2016	06/17/2016	06/17/2016		06/27/2016	26.64	
10565 - Hector Regalado	000626	Travel to School - 5/16-5/20/16	Paid by Check # 351895		06/13/2016	06/17/2016	06/17/2016		06/27/2016	90.63	
								Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 108	\$22,357.02
Account 82160 - SS Child Care											
10088 - Wogen Child Care	000157	Childcare for Brian Bell 11/16/15-11/24/15	Paid by EFT # 32331		12/24/2016	12/04/2015	12/31/2015		01/11/2016	75.00	
								Account 82160 - SS Child Care Totals		Invoice Transactions 1	\$75.00
Account 82170 - SS Other Supportive Services											
10485 - Brenda Sanderson	000366	Reimbursement for keyboarding class	Paid by EFT # 33708		03/18/2016	03/24/2016	03/24/2016		04/04/2016	115.00	
6068 - Illinois Welding School (Debra Glanton Enterprise)	000556	Reimburse - supplies for welding - H. Regalado- less sales tax	Paid by EFT # 34615		05/16/2016	05/20/2016	05/20/2016		05/31/2016	61.89	



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82170 - SS Other Supportive Services										
10485 - Brenda Sanderson	000544	College of Dupage - workplace computer skills Fee - B. Sanderson	Paid by EFT # 34691		05/14/2016	05/20/2016	05/20/2016		05/31/2016	209.00
10102 - Pauline S. Amato	000631	Reimburse RHIT Exam Fee	Paid by EFT # 34964		06/10/2016	06/17/2016	06/17/2016		06/27/2016	229.00
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 4	<u>\$614.89</u>
							Branch 02 - Aurora Totals		Invoice Transactions 190	<u>\$228,620.03</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	000129	WIOA15 - ADDW reimbursement - November 2015	Paid by Check # 349238		11/30/2015	01/04/2016	12/31/2015		01/11/2016	9,919.63
5687 - Kishwaukee College	6	PY 15 WIOA Youth December 2015	Paid by Check # 349644		01/13/2016	01/29/2016	01/29/2016		02/08/2016	9,791.10
5687 - Kishwaukee College	7AD&DW	PY15 Adult & Dislocated Contract - January 2016	Paid by Check # 350759		01/01/2016	04/08/2016	03/31/2016		04/18/2016	17,140.33
5687 - Kishwaukee College	8	PY15 A&DW Contract - February 2016	Paid by Check # 350759		02/01/2016	04/08/2016	03/31/2016		04/18/2016	12,818.90
5687 - Kishwaukee College	9	PY15 - AD&DW - March 2016	Paid by Check # 351203		04/12/2016	05/06/2016	04/30/2016		05/16/2016	14,257.44
5687 - Kishwaukee College	10ADDW	PY15 - ADDW - April 2016	Paid by EFT # 35079		04/01/2016	06/17/2016	06/17/2016		06/27/2016	9,382.04
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 6	<u>\$73,309.44</u>
Account 82015 - DT ITA										
10390 - Paul Ziga	000214	Ziga 3412 15-02	Paid by Check # 349952		01/29/2016	02/11/2016	01/31/2016		02/22/2016	50.00
10464 - Shawn M. Davis	000328	Davis 3425 15-02	Paid by Check # 350415		03/04/2016	03/11/2016	03/11/2016		03/21/2016	12.00
2270 - Lewis University	000340	Oland 3396 15-03 & 15-05	Paid by Check # 350557		02/05/2016	03/24/2016	03/24/2016		04/04/2016	1,550.00
10479 - Candy J Russell	000345	Russell 3670 15-02	Paid by Check # 350607		03/17/2016	03/24/2016	03/24/2016		04/04/2016	315.00
2270 - Lewis University	000388	Oland 3396 15-04	Paid by Check # 350767		03/21/2016	04/08/2016	03/31/2016		04/18/2016	166.75
2575 - Northern Illinois University	4038	Schuster 3381 15-02	Paid by EFT # 33886		03/24/2016	04/08/2016	03/31/2016		04/18/2016	1,200.00
10510 - Duane Cook	000470	Cook 3418 15-02	Paid by Check # 350932		04/18/2016	04/22/2016	04/22/2016		05/02/2016	12.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98400 - Dislocated Worker											
Branch 03 - DeKalb											
Account 82015 - DT ITA											
7064 - Joliet Junior College	0743372S16rd	Dietzel 3673 15-01	Paid by Check # 350991		04/05/2016	04/22/2016	04/22/2016		05/02/2016	1,250.00	
5687 - Kishwaukee College	Spring 2016TFB	Tuition, Fees, and Books	Paid by Check # 350994		04/07/2016	04/22/2016	04/22/2016		05/02/2016	18,509.69	
9014 - Wolf Driving School, Inc.	07	Davis 3425 15-01	Paid by EFT # 34250		04/13/2016	04/22/2016	04/22/2016		05/02/2016	4,344.00	
10574 - Justin Cole	000580	Cole 3684 15-02	Paid by Check # 351590		05/25/2016	05/31/2016	05/31/2016		06/13/2016	62.00	
10479 - Candy J Russell	000569	Russell 3670 15-03	Paid by Check # 351703		05/25/2016	05/31/2016	05/31/2016		06/13/2016	65.00	
10510 - Duane Cook	000640	Cook 3418 15-03	Paid by Check # 351808		06/14/2016	06/17/2016	06/17/2016		06/27/2016	50.00	
5687 - Kishwaukee College	Spring2016cj	Cole 3684 15-01 Summer	Paid by EFT # 35079		06/02/2016	06/17/2016	06/17/2016		06/27/2016	3,770.00	
10573 - Somasundaran Velayutham	000622	Velayutham 3682 15-02	Paid by Check # 351927		05/20/2016	06/17/2016	06/17/2016		06/27/2016	54.39	
									Account 82015 - DT ITA Totals	Invoice Transactions 15	<u>\$31,410.83</u>
Account 82040 - DT OJT (On the Job Training)											
5687 - Kishwaukee College	100JT	April 2016 OJT - DW - A. Rainey	Paid by EFT # 35079		04/01/2016	06/17/2016	06/17/2016		06/27/2016	3,906.80	
									Account 82040 - DT OJT (On the Job Training) Totals	Invoice Transactions 1	<u>\$3,906.80</u>
Account 82100 - SS Transportation Assistance											
10342 - Tremain Carrington	000151	Travel to Advantage Driving School 12/14/15-12/23/15	Paid by EFT # 32184		12/28/2015	12/31/2015	12/31/2015		01/11/2016	.00	
5687 - Kishwaukee College	000129	WIOA15 - ADDW reimbursement - November 2015	Paid by Check # 349238		11/30/2015	01/04/2016	12/31/2015		01/11/2016	149.50	
10347 - William Tangen	000137	Travel to Training 11/30/15-12/03/15	Paid by EFT # 32309		12/22/2015	12/31/2015	12/31/2015		01/11/2016	.00	
10348 - Joshua Shepherd	000161	Trave to Training Facility 11/30/15, 12/7-12/11/15	Paid by EFT # 32509		12/22/2015	12/31/2015	12/31/2015		01/25/2016	.00	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 4	<u>\$149.50</u>
Account 82170 - SS Other Supportive Services											
10348 - Joshua Shepherd	000138	Reimbursement for school Uniform (boots)	Paid by EFT # 32509		12/22/2015	12/31/2015	12/31/2015		01/25/2016	.00	
									Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 1	<u>\$0.00</u>
									Branch 03 - DeKalb Totals	Invoice Transactions 27	<u>\$108,776.57</u>
Branch 04 - Elgin											



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Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98400 - Dislocated Worker											
Branch 04 - Elgin											
Account 53120 - Employee Mileage Expense											
6927 - Rodney Adams	060816	Travel to Gail Borden Library - 5/19-6/3/16	Paid by Check # 351747		06/08/2016	06/17/2016	06/17/2016		06/27/2016	35.64	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$35.64
Account 82015 - DT ITA											
10338 - Sherrill Lynn Kohnert	000169	Kohnert 3539 15-01	Paid by EFT # 32451		12/15/2015	01/15/2016	01/15/2016		01/25/2016	51.00	
6039 - Microtrain Technologies	87229	Piga-Ottolino 3540 15-01	Paid by EFT # 32464		01/06/2016	01/15/2016	01/15/2016		01/25/2016	6,000.00	
10314 - Sharon L Ross	000170	Ross 3538 15-01	Paid by EFT # 32503		12/15/2015	01/15/2016	01/15/2016		01/25/2016	41.00	
6042 - Eagle Training Services	2651	Hoberg 3566 15-01	Paid by Check # 349594		01/21/2016	01/29/2016	01/29/2016		02/08/2016	4,500.00	
7190 - Becker Professional Education	579	Bonds 3600 15-01	Paid by Check # 349760		01/21/2016	02/11/2016	01/31/2016		02/22/2016	3,987.00	
9439 - COMNet Group Incorporated	009KCMP	Plass 3565 15-01	Paid by EFT # 32854		02/02/2016	02/11/2016	01/31/2016		02/22/2016	6,000.00	
9439 - COMNet Group Incorporated	009KCGZ	Zimmerman 3640 15-01	Paid by EFT # 32854		02/02/2016	02/11/2016	01/31/2016		02/22/2016	6,000.00	
6042 - Eagle Training Services	2665	Latigo 3605 15-01	Paid by Check # 349812		02/01/2016	02/11/2016	01/31/2016		02/22/2016	4,500.00	
6042 - Eagle Training Services	2666	Orlow 3606 15-01	Paid by Check # 349812		02/01/2016	02/11/2016	01/31/2016		02/22/2016	4,500.00	
6039 - Microtrain Technologies	87339	Jaimes 3567 15-01	Paid by EFT # 32935		01/31/2016	02/11/2016	01/31/2016		02/22/2016	6,000.00	
1497 - Directions Training Center	2646410	Geigle 3601 15-01	Paid by EFT # 33087		02/10/2016	02/26/2016	02/26/2016		03/07/2016	6,000.00	
1497 - Directions Training Center	2646452	Frank 3607 15-01	Paid by EFT # 33087		02/10/2016	02/26/2016	02/26/2016		03/07/2016	6,000.00	
10443 - Eduardo Conde	000288	Conde 3609 15-02	Paid by EFT # 33329		01/29/2016	03/11/2016	03/11/2016		03/21/2016	258.02	
10443 - Eduardo Conde	000289	Conde 3609 15-01	Paid by EFT # 33329		01/29/2016	03/11/2016	03/11/2016		03/21/2016	924.75	
10443 - Eduardo Conde	000290	Conde 3609 15-04	Paid by EFT # 33329		02/24/2016	03/11/2016	03/11/2016		03/21/2016	109.02	
6042 - Eagle Training Services	2676	Amelio 3648 15-01	Paid by Check # 350264		02/17/2016	03/11/2016	03/11/2016		03/21/2016	5,500.00	
10397 - John Orlow	000329	Orlow 3606 15-02	Paid by EFT # 33425		03/04/2016	03/11/2016	03/11/2016		03/21/2016	148.50	
2230 - Elgin Community College	000386	Spring 2016 Tuition ITA's	Paid by EFT # 33829		03/15/2016	04/08/2016	03/31/2016		04/18/2016	1,608.70	



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Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98400 - Dislocated Worker											
Branch 04 - Elgin											
Account 82015 - DT ITA											
10380 - James F Hoberg	000384	Hoberg 3566 15-02	Paid by EFT # 33853		03/11/2016	04/08/2016	03/31/2016		04/18/2016	148.50	
10457 - Richard James Amelio	000472	Amelio 3648 15-02	Paid by EFT # 33990		04/19/2016	04/22/2016	04/22/2016		05/02/2016	148.50	
10443 - Eduardo Conde	000432	Conde 3609 15-06	Paid by EFT # 34037		04/13/2016	04/22/2016	04/22/2016		05/02/2016	50.55	
10443 - Eduardo Conde	000434	Conde 3609 15-05	Paid by EFT # 34037		04/13/2016	04/22/2016	04/22/2016		05/02/2016	440.80	
2230 - Elgin Community College	KCDEE16SP2	Spring 2016 Tuition, Fees, Books	Paid by EFT # 34058		04/19/2016	04/22/2016	04/22/2016		05/02/2016	3,449.00	
10076 - Marquay Jordan	000486	Jordan 3257 15-02	Paid by EFT # 34390		04/29/2016	05/06/2016	04/30/2016		05/16/2016	112.00	
10118 - Ashley Quezada	000485	Quezada 3345 15-02	Paid by EFT # 34440		04/29/2016	05/06/2016	04/30/2016		05/16/2016	86.50	
6061 - Symbol Job Training, Inc.	1765	Rojas 3612 15-01	Paid by Check # 351289		04/29/2016	05/06/2016	04/30/2016		05/16/2016	6,000.00	
9636 - Shawn P. Beaupre	000607	Beaupre 2926 15-15 Spring	Paid by EFT # 34783		05/26/2016	05/31/2016	05/31/2016		06/13/2016	412.01	
6061 - Symbol Job Training, Inc.	1770	Medina 3619 15-01	Paid by Check # 351718		05/24/2016	05/31/2016	05/31/2016		06/13/2016	6,000.00	
10443 - Eduardo Conde	000621	Conde 3609 15-08	Paid by EFT # 35000		06/08/2016	06/17/2016	06/17/2016		06/27/2016	52.68	
									Account 82015 - DT ITA Totals	Invoice Transactions 29	\$79,028.53
Account 82100 - SS Transportation Assistance											
9600 - Humberto Olvera	000140	Travel to ECC 10/12-11/11/15	Paid by EFT # 32274		12/24/2015	01/04/2016	12/31/2015		01/11/2016	322.26	
2406 - Discount Tire & Service Center	000166	Car repair to get to employment	Paid by EFT # 32385		01/05/2016	01/15/2016	01/15/2016		01/25/2016	251.99	
9905 - Patty Nestle	000144	Travel to Training 11/11/2015	Paid by EFT # 32472		12/18/2015	01/04/2016	12/31/2015		01/25/2016	10.01	
10362 - Pep Boys Corp	14072066085	Fleet Acct# 80458006 M. Gilliam repair	Paid by EFT # 32483		01/02/2016	01/15/2016	01/15/2016		01/25/2016	266.11	
4526 - Fifth Third Bank	5672-MG-12/15	December credit card charges	Paid by EFT # 32644		01/04/2016	01/15/2016	01/15/2016		02/08/2016	111.00	
9905 - Patty Nestle	000257	Travel from tutoring 1/19-2/19/16	Paid by EFT # 33165		02/22/2016	02/26/2016	02/26/2016		03/07/2016	47.79	
9923 - Jeniseth Aguilar	000331	Travel to ECC - 1/19-3/1/16	Paid by EFT # 33282		03/04/2016	03/11/2016	03/11/2016		03/21/2016	93.29	
10396 - Daryk Frank	000520	Metra Train Pass for Training in downtown Chicago	Paid by EFT # 34355		04/28/2016	05/06/2016	04/30/2016		05/16/2016	33.75	



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
9923 - Jeniseth Aguilar	000585	Travel to ECC - 3/7-4/25/16	Paid by EFT # 34765		05/20/2016	05/31/2016	05/31/2016		06/13/2016	110.56
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 9	<u>\$1,246.76</u>
Account 82160 - SS Child Care										
6159 - McHenry County College	000122	Childcare 11/23-12/2 while in training	Paid by EFT # 32038		12/11/2015	12/18/2015	12/18/2015		12/28/2015	88.00
6159 - McHenry County College	000123	Childcare 11/9-18/15 while in training	Paid by EFT # 32038		12/10/2015	12/18/2015	12/18/2015		12/28/2015	88.00
							Account 82160 - SS Child Care Totals		Invoice Transactions 2	<u>\$176.00</u>
Account 82170 - SS Other Supportive Services										
10344 - Mercy River West Commons	000135	Rental assistance for M. Gilliam	Paid by Check # 349250		12/17/2015	01/04/2016	12/31/2015		01/11/2016	475.00
10344 - Mercy River West Commons	000187	Rental Assistance for M. Gilliam Jan 2016	Paid by Check # 349450		01/13/2016	01/15/2016	01/15/2016		01/25/2016	950.00
10422 - Donald T Talend	000253	Reimbursed for online Content Marketing Program	Paid by EFT # 33223		02/17/2016	02/26/2016	02/26/2016		03/07/2016	995.00
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 3	<u>\$2,420.00</u>
							Branch 04 - Elgin Totals		Invoice Transactions 44	<u>\$82,906.93</u>
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca B Aimone	012516	Travel exp - 11/19/15 - 01/21/16	Paid by EFT # 32582		01/25/2016	01/29/2016	01/29/2016		02/08/2016	14.86
10385 - Karen Marie Bradbury	012516	Travel exp - 01/12 & 01/19/16	Paid by EFT # 32602		01/25/2016	01/29/2016	01/29/2016		02/08/2016	8.10
10385 - Karen Marie Bradbury	020916	Travel exp 01/21-29/16	Paid by EFT # 32839		02/09/2016	02/11/2016	01/31/2016		02/22/2016	21.60
9105 - Rebecca B Aimone	030816	Travel - 2/11-3/3/16	Paid by EFT # 33283		03/08/2016	03/11/2016	03/11/2016		03/21/2016	26.46
10385 - Karen Marie Bradbury	030816	Travel - 2/11-3/4/16	Paid by EFT # 33314		03/08/2016	03/11/2016	03/11/2016		03/21/2016	40.50
9105 - Rebecca B Aimone	041916	Travel to CRC - 3/18-4/15/16	Paid by EFT # 33980		04/19/2016	04/22/2016	04/22/2016		05/02/2016	24.30
10385 - Karen Marie Bradbury	041916	Travel 3/17-4/15/16	Paid by EFT # 34010		04/19/2016	04/22/2016	04/22/2016		05/02/2016	26.67
9105 - Rebecca B Aimone	053116ra	Travel to CRC, CDL Meeting, Resume Help 4/21-5/20/16	Paid by EFT # 34766		05/31/2016	05/31/2016	05/31/2016		06/13/2016	34.56



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Fund 480 - Workforce Development											
Department 98115 - WIA 15											
Sub-Department 98400 - Dislocated Worker											
Branch 05 - Kendall											
Account 53120 - Employee Mileage Expense											
10385 - Karen Marie Bradbury	061316	Travel to Yorkville office - 4/20-5/27/16	Paid by EFT # 34983		06/13/2016	06/17/2016	06/17/2016		06/27/2016	59.07	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 9	\$256.12
Account 82015 - DT ITA											
6683 - Genesis Healthcare Institute, LLC	301	Sanchez 3588 15-01	Paid by EFT # 32655		01/22/2016	01/29/2016	01/29/2016		02/08/2016	4,935.00	
6039 - Microtrain Technologies	87340	Baron 3555 15-01	Paid by EFT # 32935		01/31/2016	02/11/2016	01/31/2016		02/22/2016	6,000.00	
9949 - Premier Technology Consultants, Inc.	20160128	Ryder 3587 15-01	Paid by EFT # 32960		01/28/2016	02/11/2016	01/31/2016		02/22/2016	6,000.00	
6051 - Computer Training Source	375978	Ortiz 3638 15-01	Paid by Check # 350026		02/05/2016	02/26/2016	02/26/2016		03/07/2016	6,000.00	
9439 - COMNet Group Incorporated	009KCBM	MacDonald 3652 15-01	Paid by EFT # 33328		02/24/2016	03/11/2016	03/11/2016		03/21/2016	6,000.00	
9278 - Lee & Grant Company	000346	Stefanski 3711 15-01	Paid by EFT # 33654		03/17/2016	03/24/2016	03/24/2016		04/04/2016	4,800.00	
9949 - Premier Technology Consultants, Inc.	20160404	Thomas 3727 15-01	Paid by EFT # 33902		04/04/2016	04/08/2016	03/31/2016		04/18/2016	6,000.00	
1992 - Waubensee Community College	S0020299	Spring 2016 Tuition and Fees	Paid by EFT # 33965		03/22/2016	04/08/2016	03/31/2016		04/18/2016	4,406.92	
9278 - Lee & Grant Company	000435	Glover 3740 15-01	Paid by EFT # 34123		04/14/2016	04/22/2016	04/22/2016		05/02/2016	4,800.00	
9949 - Premier Technology Consultants, Inc.	20160414	Brandt 3593 15-01	Paid by EFT # 34433		04/14/2016	05/06/2016	04/30/2016		05/16/2016	6,000.00	
1497 - Directions Training Center	2646690	Garcia 3753 15-01	Paid by EFT # 34565		04/13/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00	
6039 - Microtrain Technologies	87612	Williams 3723 15-01	Paid by EFT # 34650		04/30/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00	
6039 - Microtrain Technologies	87586	Garcia 3748 15-01	Paid by EFT # 34650		04/30/2016	05/20/2016	05/20/2016		05/31/2016	6,000.00	
1992 - Waubensee Community College	S0020579	Llamas 3594 15-01	Paid by Check # 351526		05/04/2016	05/20/2016	05/20/2016		05/31/2016	1,995.00	
9949 - Premier Technology Consultants, Inc.	20160519	Olatunji 3595 15-01	Paid by EFT # 34892		05/19/2016	05/31/2016	05/31/2016		06/13/2016	6,000.00	
6051 - Computer Training Source	376702	Romero 3591 15-01	Paid by Check # 351805		06/07/2016	06/17/2016	06/17/2016		06/27/2016	6,000.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 16	\$86,936.92
Account 82100 - SS Transportation Assistance											
10347 - William Tangen	000137	Travel to Training 11/30/15-12/03/15	Paid by EFT # 32309		12/22/2015	12/31/2015	12/31/2015		01/11/2016	90.97	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10246 - Dawn M Downey	000171	Travel to WCC 12/5-19/15	Paid by EFT # 32387		01/11/2016	01/15/2016	01/15/2016		01/25/2016	51.04
10348 - Joshua Shepherd	000161	Trave to Training Facility 11/30/15, 12/7-12/11/15	Paid by EFT # 32509		12/22/2015	12/31/2015	12/31/2015		01/25/2016	73.86
10347 - William Tangen	000178	Travel to Premier 11/30-12/3/15	Paid by EFT # 32525		01/08/2016	01/15/2016	01/15/2016		01/25/2016	68.22
10296 - Linda Jones	000199	Travel to training facility 12/3/15 - 1/8/16	Paid by EFT # 32690		01/25/2016	01/29/2016	01/29/2016		02/08/2016	205.55
10347 - William Tangen	000198	Travel to training location 1/11-16/16	Paid by EFT # 32785		01/25/2016	01/29/2016	01/29/2016		02/08/2016	106.79
10348 - Joshua Shepherd	000244	Travel to IL Welding School - 1/26-2/5/16	Paid by EFT # 32984		02/08/2016	02/11/2016	02/11/2016		02/22/2016	231.23
10348 - Joshua Shepherd	000265	Transportation to training facility (Romeoville) 2/8-2/19/16	Paid by EFT # 33205		02/22/2016	02/26/2016	02/26/2016		03/07/2016	184.98
10458 - Nicole Y Baron	000309	Travel to Training Facility - 1/20-2/17/16	Paid by EFT # 33298		03/07/2016	03/11/2016	03/11/2016		03/21/2016	215.52
10246 - Dawn M Downey	000305	Travel to WCC - Sugar Grove & Aurora - 1/20-2/13/16	Paid by EFT # 33339		03/07/2016	03/11/2016	03/11/2016		03/21/2016	119.96
10459 - Kyle Sollinger	000307	Travel to WCC - Sugar Grove - 1/18-3/3/16	Paid by EFT # 33464		03/07/2016	03/11/2016	03/11/2016		03/21/2016	225.52
10446 - Daniel Corral	000360	Travel to Arturo Velazquez Institute - 2/8-2/15/16	Paid by EFT # 33574		02/24/2016	03/24/2016	03/24/2016		04/04/2016	240.40
10449 - Sonia Ortiz	000417	Car Repair - New tires	Paid by EFT # 33889		04/04/2016	04/08/2016	03/31/2016		04/18/2016	429.99
10458 - Nicole Y Baron	000464	Car Repair & Travel to PMP Class - 1/30-3/11/16	Paid by EFT # 34000		04/16/2016	04/22/2016	04/22/2016		05/02/2016	984.48
10296 - Linda Jones	000465	Travel to Training Facility - 2/2-3/31/16	Paid by EFT # 34110		04/16/2016	04/22/2016	04/22/2016		05/02/2016	178.56
10459 - Kyle Sollinger	000466	Travel to WCC - 3/7-4/7/16	Paid by EFT # 34198		04/16/2016	04/22/2016	04/22/2016		05/02/2016	172.20
10526 - Brallan Vazquez	000449	Travel to Star - 11/7/15 - 3/12/16	Paid by EFT # 34226		04/16/2016	04/22/2016	04/22/2016		05/02/2016	382.86
10246 - Dawn M Downey	000488	Travel to WCC - 2/17-4/16/16	Paid by EFT # 34338		04/27/2016	05/06/2016	04/30/2016		05/16/2016	225.90



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Fund 480 - Workforce Development										
Department 98115 - WIA 15										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10459 - Kyle Sollinger	000496	Travel to WCC - 4/11-4/28/16	Paid by EFT # 34468		04/29/2016	05/06/2016	04/30/2016		05/16/2016	126.09
10556 - Valarie Williams	000526	Travel to MicroTrain - 4/5-5/3/16	Paid by EFT # 34738		05/16/2016	05/20/2016	05/20/2016		05/31/2016	377.46
10586 - Brandon O'Neill Turner	000605	Travel to Advantage - 5/16-5/27/16	Paid by EFT # 34933		05/31/2016	05/31/2016	05/31/2016		06/13/2016	220.64
10556 - Valarie Williams	000632	Travel to MicroTrain - 5/6-6/1/16	Paid by EFT # 35188		06/10/2016	06/17/2016	06/17/2016		06/27/2016	125.82
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions	22	\$5,038.04
Account 82170 - SS Other Supportive Services										
10348 - Joshua Shepherd	000138	Reimbursement for school Uniform (boots)	Paid by EFT # 32509		12/22/2015	12/31/2015	12/31/2015		01/25/2016	69.99
10348 - Joshua Shepherd	000256	Reimbursement for Welding Tools and Uniform	Paid by EFT # 33205		02/19/2016	02/26/2016	02/26/2016		03/07/2016	543.86
10348 - Joshua Shepherd	000316	Other - School Materials/Supplies	Paid by EFT # 33458		03/07/2016	03/11/2016	03/11/2016		03/21/2016	62.00
10348 - Joshua Shepherd	000398	School Supplies - Armor Heavy Duty MIG Stick Gove	Paid by EFT # 33925		04/04/2016	04/08/2016	03/31/2016		04/18/2016	28.82
10512 - David L. Bowman	000506	Reimburse PHR exams	Paid by EFT # 34306		05/02/2016	05/06/2016	04/30/2016		05/16/2016	400.00
							Account 82170 - SS Other Supportive Services Totals	Invoice Transactions	5	\$1,104.67
							Branch 05 - Kendall Totals	Invoice Transactions	52	\$93,335.75
							Sub-Department 98400 - Dislocated Worker Totals	Invoice Transactions	313	\$513,639.28
							Department 98115 - WIA 15 Totals	Invoice Transactions	800	\$1,985,875.70
Department 98312 - WIA RR - Innovative Projects										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82040 - DT OJT (On the Job Training)										
9646 - Armor LLC	G.Hunt-1	Hunt 3629 OJT - Feb - May 2015	Paid by EFT # 29196		06/24/2015	06/30/2015	06/30/2015		07/13/2015	5,400.00
10048 - International Hair Solutions, LLC	G.Ginn-1	OJT Ginn 7470 April - May Final	Paid by EFT # 29495		05/21/2015	07/21/2015	07/21/2015		07/27/2015	2,916.00
9954 - Driv-Lok, Inc.	C.Pierce-2 of 3	OJT Reimbursement Pierce 9120 - May /June2015	Paid by EFT # 29668		07/27/2015	07/31/2015	07/01/2015		08/10/2015	2,858.44
9870 - IML Labels Chicago Inc.	G. Cardelli-2/3	OJT Reimbursement Cardelli April-June 2015	Paid by EFT # 29719		07/17/2015	07/31/2015	07/01/2015		08/10/2015	5,191.20



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Fund 480 - Workforce Development										
Department 98312 - WIA RR - Innovative Projects										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82040 - DT OJT (On the Job Training)										
4030 - Senior Services Associates Inc	R.Guerra-1 of 2	OJT Reimbursement R. Guerra Apr-June 2015	Paid by Check # 346763		07/22/2015	07/31/2015	07/01/2015		08/10/2015	4,464.90
10047 - Smith & Richardson Mfg, Co.	M.Camacho-1 of2	OJT reimbursement Camacho 3533 March-June 2015	Paid by EFT # 29794		07/20/2015	07/31/2015	07/01/2015		08/10/2015	6,186.00
1050 - VNA Health Care (Visiting Nurse Assn Fox Valley)	C.Steffani-Wardl	OJT reimbursement Steffani-Wardlow Feb-June 2015	Paid by EFT # 29814		07/23/2015	07/31/2015	07/01/2015		08/10/2015	12,306.00
							Account 82040 - DT OJT (On the Job Training) Totals	Invoice Transactions 7		\$39,322.54
							Branch 02 - Aurora Totals	Invoice Transactions 7		\$39,322.54
							Sub-Department 98400 - Dislocated Worker Totals	Invoice Transactions 7		\$39,322.54
							Department 98312 - WIA RR - Innovative Projects Totals	Invoice Transactions 7		\$39,322.54
Department 98313 - WIA Workforce Innovation Fund										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82040 - DT OJT (On the Job Training)										
10047 - Smith & Richardson Mfg, Co.	W.Townes 1of (2)	OJT Reimbursement for W.Townes 5/17-8/31/2015	Paid by EFT # 30433		09/01/2015	09/14/2015	08/31/2015		09/21/2015	5,239.50
							Account 82040 - DT OJT (On the Job Training) Totals	Invoice Transactions 1		\$5,239.50
							Branch 02 - Aurora Totals	Invoice Transactions 1		\$5,239.50
							Sub-Department 98500 - Training Totals	Invoice Transactions 1		\$5,239.50
							Department 98313 - WIA Workforce Innovation Fund Totals	Invoice Transactions 1		\$5,239.50
Department 98314 - TAA 13										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
5687 - Kishwaukee College	Summer2015 Trade	Summer 2015 tuition/books/fees Trade Grant	Paid by Check # 346242		06/23/2015	06/25/2015	06/30/2015		07/13/2015	1,214.55
2230 - Elgin Community College	KCDEE15FA1	Fall 2015 Trade	Paid by EFT # 30757		09/28/2015	10/06/2015	09/30/2015		10/19/2015	363.00
2230 - Elgin Community College	Fall '15 TradeBk	Fall 2015 Trade grant books	Paid by EFT # 30758		10/07/2015	10/09/2015	09/30/2015		10/19/2015	206.70
							Account 82015 - DT ITA Totals	Invoice Transactions 3		\$1,784.25
Account 82100 - SS Transportation Assistance										
10069 - Brandon Barber	063015bb	Travel to Kishwaukee College 6/9-6/17/15	Paid by EFT # 29199		06/30/2015	06/25/2015	06/30/2015		07/13/2015	57.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98314 - TAA 13										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10067 - Ricky Smith	071415 r. smith	Travel to Kishwaukee College 6/15-6/25/15	Paid by EFT # 29558		07/14/2015	07/17/2015	07/21/2015		07/27/2015	178.48
10069 - Brandon Barber	071615 b.barber	Travel to Kishwaukee College 6/23-7/2/15	Paid by EFT # 29630		07/16/2015	07/31/2015	07/31/2015		08/10/2015	57.96
10069 - Brandon Barber	072715 b.barber	Travel to Kishwaukee College 7/9-7/15/15	Paid by EFT # 29630		07/27/2015	07/31/2015	07/31/2015		08/10/2015	57.96
10067 - Ricky Smith	071615 r.smith	Travel to Kishwaukee College 6/29-7/9/15	Paid by EFT # 29793		07/16/2015	07/31/2015	07/31/2015		08/10/2015	178.48
10069 - Brandon Barber	081015b.barber	Travel to Kishwaukee College 7/21-7/29/15	Paid by EFT # 29844		08/10/2015	08/13/2015	08/18/2015		08/24/2015	43.47
10067 - Ricky Smith	081015 r. smith	Travel to Kishwaukee College 7/13-7/23/15	Paid by EFT # 29985		08/10/2015	08/13/2015	08/18/2015		08/24/2015	178.48
10067 - Ricky Smith	082415r.smith	Travel to Kishwaukee College 7/27-8/6/15	Paid by EFT # 30221		08/24/2015	08/28/2015	08/31/2015		09/08/2015	178.48
10069 - Brandon Barber	3270-barber	Travel to Kishwaukee College 8/24-8/26/15	Paid by EFT # 30280		09/03/2015	09/10/2015	09/15/2015		09/21/2015	28.98
10069 - Brandon Barber	3270-barber-1	Travel to Kishwaukee College 8/31-9/9/15	Paid by EFT # 30490		09/22/2015	09/22/2015	09/30/2015		10/05/2015	43.47
10067 - Ricky Smith	3277-smith	Travel to Rock Valley College 8/24-9/4/15	Paid by EFT # 30640		09/17/2015	09/22/2015	09/30/2015		10/05/2015	119.60
10069 - Brandon Barber	3270barberTr	Travel to Kishwaukee College 9/14-9/23/15	Paid by EFT # 30710		10/06/2015	10/06/2015	09/30/2015		10/19/2015	57.96
10229 - Alonzo A Burgin III	3470 burgin	Travel to Microtrain 9/21-9/25/15	Paid by EFT # 30724		09/30/2015	10/06/2015	09/30/2015		10/19/2015	264.00
10067 - Ricky Smith	3277 r.smith	Travel to Rock Valley College 9/8-9/15/15	Paid by EFT # 30867		09/30/2015	10/06/2015	09/30/2015		10/19/2015	71.76
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 14	<u>\$1,517.04</u>
							Branch 02 - Aurora Totals		Invoice Transactions 17	<u>\$3,301.29</u>
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2230 - Elgin Community College	Summer 2015Trade	Summer 2015 Bookstore Trade Grant	Paid by EFT # 29250		06/17/2015	06/25/2015	06/30/2015		07/13/2015	244.85
2230 - Elgin Community College	KCDEE15SU2	Summer tuition and fees- Trade students	Paid by Check # 346181		06/18/2015	06/29/2015	06/30/2015		07/13/2015	889.00
5687 - Kishwaukee College	Summer2015 Trade	Summer 2015 tuition/books/fees Trade Grant	Paid by Check # 346242		06/23/2015	06/25/2015	06/30/2015		07/13/2015	5,762.60
10069 - Brandon Barber	3270 15-05	Barber 3270 15-05	Paid by EFT # 29630		07/23/2015	07/31/2015	07/31/2015		08/10/2015	78.00
7118 - Brenda Lee Odom	3275 15-06	Odom 3275 15-06	Paid by EFT # 29758		07/23/2015	07/31/2015	07/31/2015		08/10/2015	50.00



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Fund 480 - Workforce Development										
Department 98314 - TAA 13										
Sub-Department 98500 - Training										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
6081 - Barnes & Noble Booksellers Inc	458023	Smith 3277 14-04	Paid by EFT # 30064		08/13/2015	08/24/2015	08/31/2015		09/08/2015	1,800.96
2230 - Elgin Community College	KCDEE15FA1	Fall 2015 Trade	Paid by EFT # 30757		09/28/2015	10/06/2015	09/30/2015		10/19/2015	3,211.96
2230 - Elgin Community College	Fall '15 TradeBk	Fall 2015 Trade grant books	Paid by EFT # 30758		10/07/2015	10/09/2015	09/30/2015		10/19/2015	705.35
5687 - Kishwaukee College	Fall 2015 Trade	Fall 2015 Trade Student Billing	Paid by Check # 347829		09/30/2015	10/06/2015	09/30/2015		10/19/2015	13,012.06
6039 - Microtrain Technologies	86972	Burgin 3470 15-01	Paid by EFT # 30820		09/22/2015	10/06/2015	09/30/2015		10/19/2015	7,634.00
6121 - Rock Valley College	16624	Smith 3277 14-03	Paid by Check # 347890		10/06/2015	10/06/2015	09/30/2015		10/19/2015	1,643.00
							Account 82015 - DT ITA Totals		Invoice Transactions 11	<u>\$35,031.78</u>
							Branch 03 - DeKalb Totals		Invoice Transactions 11	<u>\$35,031.78</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
1497 - Directions Training Center	2645244	Bruntz 3272 14-01	Paid by EFT # 29237		06/16/2015	06/25/2015	06/30/2015		07/13/2015	4,895.00
2230 - Elgin Community College	Summer 2015 Trade	Summer 2015 Bookstore Trade Grant	Paid by EFT # 29250		06/17/2015	06/25/2015	06/30/2015		07/13/2015	639.65
2230 - Elgin Community College	KCDEE15SU2	Summer tuition and fees- Trade students	Paid by Check # 346181		06/18/2015	06/29/2015	06/30/2015		07/13/2015	2,484.00
6159 - McHenry County College	2036 Beard	Beard 3269 14-01 & 14-02	Paid by Check # 346720		07/13/2015	07/27/2015	07/31/2015		08/10/2015	1,301.28
6039 - Microtrain Technologies	86915	Bauman 3369 15-01	Paid by EFT # 30391		08/25/2015	09/08/2015	09/15/2015		09/21/2015	10,384.00
2230 - Elgin Community College	KCDEE15FA1	Fall 2015 Trade	Paid by EFT # 30757		09/28/2015	10/06/2015	09/30/2015		10/19/2015	3,273.00
2230 - Elgin Community College	Fall '15 TradeBk	Fall 2015 Trade grant books	Paid by EFT # 30758		10/07/2015	10/09/2015	09/30/2015		10/19/2015	968.20
10232 - Marcus Little	2435 15-15	Little 2435 15-15	Paid by EFT # 30812		09/17/2015	10/07/2015	09/30/2015		10/19/2015	25.00
6159 - McHenry County College	Stmnt #2109	Fall 2015 Trade grant	Paid by EFT # 30815		09/24/2015	10/06/2015	09/30/2015		10/19/2015	4,023.89
							Account 82015 - DT ITA Totals		Invoice Transactions 9	<u>\$27,994.02</u>
Account 82100 - SS Transportation Assistance										
9656 - Michal Baldyga	063015mb	Travel to BIR Training 6/8-6/18/15	Paid by EFT # 29198		06/29/2015	06/25/2015	06/30/2015		07/13/2015	284.28
10078 - Shawn J Bruntz	063015sb	Travel to Directions Training 6/8-6/19/15	Paid by EFT # 29215		06/30/2015	06/25/2015	06/30/2015		07/13/2015	346.73



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Fund 480 - Workforce Development										
Department 98314 - TAA 13										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
10068 - Beatris Beard	071415 b.beard	Travel to McHenry County College 6/15-6/25/15	Paid by EFT # 29414		07/14/2015	07/17/2015	07/21/2015		07/27/2015	198.72
10078 - Shawn J Bruntz	071415 s.bruntz	Travel to Directions Training 6/22-6/29/15	Paid by EFT # 29423		07/14/2015	07/17/2015	07/21/2015		07/27/2015	149.96
9656 - Michal Baldyga	071615 m.baldyga	Travel to BIR Training 6/23-7/2/15	Paid by EFT # 29629		07/16/2015	07/31/2015	07/31/2015		08/10/2015	244.14
9656 - Michal Baldyga	072715 m.baldyga	Travel to BIR Training 7/6-7/16/15	Paid by EFT # 29629		07/27/2015	07/31/2015	07/31/2015		08/10/2015	284.28
10068 - Beatris Beard	072715 b.beard	Travel to McHenry County College 7/15-7/23/15	Paid by EFT # 29634		07/27/2015	07/31/2015	07/31/2015		08/10/2015	198.72
10068 - Beatris Beard	071615 b.beard	Travel to McHenry County College 6/29-7/9/15	Paid by EFT # 29634		07/16/2015	07/31/2015	07/31/2015		08/10/2015	198.72
7325 - Debra A. Byrd	071615 d.byrd	Travel to Kishwaukee College 6/23-7/2/15	Paid by EFT # 29647		07/16/2015	07/31/2015	07/31/2015		08/10/2015	121.44
7325 - Debra A. Byrd	072715 d.byrd	Travel to Kishwaukee College 7/6-7/15/15	Paid by EFT # 29647		07/27/2015	07/31/2015	07/31/2015		08/10/2015	161.92
9558 - Laverne D. Karcinski	071615karcinski	Travel to McHenry County College 6/15-6/23/15	Paid by EFT # 29731		07/16/2015	07/31/2015	07/31/2015		08/10/2015	61.64
9656 - Michal Baldyga	081015m.baldyga	Travel to BIR Training 7/20-7/29/15	Paid by EFT # 29843		08/10/2015	08/13/2015	08/18/2015		08/24/2015	253.35
9558 - Laverne D. Karcinski	081015l.karcinski	Travel to McHenry County College 7/28-8/6/15	Paid by EFT # 29932		08/10/2015	08/13/2015	08/18/2015		08/24/2015	61.64
10068 - Beatris Beard	082415b.beard	Travel to McHenry County College 7/27-8/6/15	Paid by EFT # 30069		08/24/2015	08/28/2015	08/31/2015		09/08/2015	198.72
7325 - Debra A. Byrd	082415d.byrd	Travel to Kishwaukee College 7/27-8/6/15	Paid by EFT # 30087		08/24/2015	08/29/2015	08/31/2015		09/08/2015	182.16
7118 - Brenda Lee Odom	082415b.odom	Travel to Art Institute of Chicago 7/19/15	Paid by EFT # 30186		08/24/2015	08/28/2015	08/31/2015		09/08/2015	73.72
10068 - Beatris Beard	3269-beard	Travel to McHenry County College 8/17-8/27/15	Paid by EFT # 30288		09/09/2015	09/10/2015	09/15/2015		09/21/2015	198.72
10190 - Joseph M. Bauman	3369-bauman	Travel to Microtrain 8/17-9/4/15	Paid by EFT # 30495		09/16/2015	09/22/2015	09/30/2015		10/05/2015	482.09
7325 - Debra A. Byrd	3273-byrd	Travel to Kishwaukee College 8/24-9/4/15	Paid by EFT # 30504		09/17/2015	09/22/2015	09/30/2015		10/05/2015	202.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98314 - TAA 13										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
7118 - Brenda Lee Odom	3275-odom	Travel to ECC 8/17-8/27/15	Paid by EFT # 30606		09/17/2015	09/22/2015	09/30/2015		10/05/2015	209.76
7118 - Brenda Lee Odom	3275odom-1	Travel To ECC 8/31-9/10/15	Paid by EFT # 30606		09/22/2015	09/22/2015	09/30/2015		10/05/2015	183.54
10068 - Beatris Beard	3269 beard	Travel to McHenry County College 8/31-9/10/15	Paid by EFT # 30717		09/30/2015	10/06/2015	09/30/2015		10/19/2015	173.88
7325 - Debra A. Byrd	3273 byrd	Travel to Kishwaukee College 9/8-9/17/15	Paid by EFT # 30727		09/30/2015	10/06/2015	09/30/2015		10/19/2015	182.16
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions	23	\$4,652.69
							Branch 04 - Elgin Totals	Invoice Transactions	32	\$32,646.71
							Sub-Department 98500 - Training Totals	Invoice Transactions	60	\$70,979.78
							Department 98314 - TAA 13 Totals	Invoice Transactions	60	\$70,979.78
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	5672-mlg-08/15	DNH*GoDaddy.com 1 yr. domain renewal	Paid by EFT # 29898		08/04/2015	08/13/2015	08/18/2015		08/24/2015	11.38
							Account 50340 - Software Licensing Cost Totals	Invoice Transactions	1	\$11.38
Account 53040 - General Advertising										
1226 - Shaw Media	538651	2/18 legal notice - Workforce - Newspaper	Paid by Check # 350616		02/24/2016	03/24/2016	03/24/2016		04/04/2016	48.60
1226 - Shaw Media	538648	2/16 - legal notice - Public notice - Newspaper	Paid by Check # 350616		02/24/2016	03/24/2016	03/24/2016		04/04/2016	46.20
1226 - Shaw Media	538649	2/16 - legal notice - workforce - newspaper	Paid by Check # 350616		02/24/2016	03/24/2016	03/24/2016		04/04/2016	48.60
							Account 53040 - General Advertising Totals	Invoice Transactions	3	\$143.40
Account 53130 - General Association Dues										
6060 - Illinois Workforce Partnership	005-15	Annual dues July 15 - June 2016	Paid by Check # 348560		10/08/2015	11/17/2015	11/20/2015		11/30/2015	1,500.00
7365 - Plano Area Chamber of Commerce	1190	2016 Annual membership	Paid by Check # 349684		01/04/2016	01/29/2016	01/29/2016		02/08/2016	70.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	2	\$1,570.00
							Branch 01 - Central Totals	Invoice Transactions	6	\$1,724.78



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Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 50340 - Software Licensing Cost											
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	88866554001	TABE Test Admin 9/1/15-8/31/16	Paid by EFT # 30740		09/29/2015	10/06/2015	10/13/2015		10/19/2015	3,360.00	
4526 - Fifth Third Bank	5672-MG-11/15	November credit card charges	Paid by EFT # 31980		12/04/2015	12/14/2015	12/18/2015		12/28/2015	161.89	
4526 - Fifth Third Bank	5672-MG-12/15	December credit card charges	Paid by EFT # 32644		01/04/2016	01/15/2016	01/15/2016		02/08/2016	58.40	
4526 - Fifth Third Bank	5672-mg-01/16	Sales tax credit from amazon.com	Paid by EFT # 33102		02/04/2016	02/26/2016	02/26/2016		03/07/2016	(3.44)	
10423 - Edmentum, Inc.	INV066245	Training Package - Program License	Paid by EFT # 33349		02/18/2016	03/11/2016	03/11/2016		03/21/2016	3,600.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 5	<u>\$7,176.85</u>
Account 50590 - Professional Services											
8447 - DuQua Services Inc (dba Proshred)	100059319	Shredding at No. Aurora & Geneva locations	Paid by EFT # 29240		06/19/2015	06/25/2015	06/30/2015		07/13/2015	505.00	
6974 - MB Delivery & Moving Services	743	Elgin, N.Aurora Office Move 6/30/2015	Paid by Check # 346258		06/30/2015	06/29/2015	06/30/2015		07/13/2015	2,666.00	
1216 - Waste Management of Illinois - West	3340287-2011-1	July 2015 roll-off service in No. Aurora	Paid by EFT # 30008		08/01/2015	08/17/2015	08/18/2015		08/24/2015	275.00	
8447 - DuQua Services Inc (dba Proshred)	100064155	On site shredding at North Aurora location	Paid by EFT # 30975		10/16/2015	10/20/2015	10/27/2015		11/02/2015	305.00	
4526 - Fifth Third Bank	5672-mlg-10/15	September P card	Paid by EFT # 30988		10/05/2015	10/15/2015	10/27/2015		11/02/2015	70.00	
6974 - MB Delivery & Moving Services	823	Move boxes from old storage unit to new unit	Paid by Check # 348330		10/27/2015	11/03/2015	10/31/2015		11/16/2015	600.00	
4526 - Fifth Third Bank	5672-mlg-10/15a	October credit card charges	Paid by EFT # 31453		11/04/2015	11/17/2015	11/20/2015		11/30/2015	70.00	
1216 - Waste Management of Illinois - West	3345229-2011-8	Nov 2015 MID Month Roff-Off 1 Smoketree No. Aurora	Paid by EFT # 31629		11/16/2015	11/17/2015	11/20/2015		11/30/2015	275.00	
4526 - Fifth Third Bank	5672-MG-11/15	November credit card charges	Paid by EFT # 31980		12/04/2015	12/14/2015	12/18/2015		12/28/2015	70.00	
10549 - American Business Interiors	352	Re-structure of North Aurora conference room	Paid by EFT # 34286		04/21/2016	05/06/2016	04/30/2016		05/16/2016	5,833.70	
									Account 50590 - Professional Services Totals	Invoice Transactions 10	<u>\$10,669.70</u>
Account 50600 - Temporary Help											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	835706	Temp Staff - Pogue. C - week worked 4/24/16	Paid by EFT # 34427		04/27/2016	05/06/2016	04/30/2016		05/16/2016	277.20	



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Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 50600 - Temporary Help											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	836637	Workforce Dev - PGM Support - Cynthia Pogue - wk of 5/1/16	Paid by EFT # 34667		05/04/2016	05/20/2016	05/20/2016		05/31/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	837557	Workforce Dev - PGM Support - Pogue C. week worked 5/8/16	Paid by EFT # 34667		05/11/2016	05/20/2016	05/20/2016		05/31/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	838423	Temp Staff - Pogue, C. week worked 05/15/16	Paid by EFT # 34889		05/18/2016	05/31/2016	05/31/2016		06/13/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	840151	Temp Staff - Pogue C. week worked 5/29/16	Paid by EFT # 35107		06/01/2016	06/17/2016	06/17/2016		06/27/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	839296	Temp Staff - Pogue C. Week worked 5/22/16	Paid by EFT # 35107		05/25/2016	06/17/2016	06/17/2016		06/27/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	841152	Temp Staff - Pogue C. Week worked 6/5/16	Paid by EFT # 35107		06/08/2016	06/17/2016	06/17/2016		06/27/2016	619.08	
									Account 50600 - Temporary Help Totals	Invoice Transactions 7	<u>\$4,361.28</u>
Account 52180 - Building Space Rental											
3594 - Illinois Department of Employment Security	070115 No Aurora	July 2015 rent AD D689 No Aurora 1 Smoke Tree	Paid by Check # 346226		07/01/2015	06/26/2015	07/01/2015		07/13/2015	813.27	
7219 - Extra Space Storage	080115 August	August 2015 rent Unit 653	Paid by Check # 346446		07/14/2015	07/15/2015	08/01/2015		07/27/2015	212.00	
6046 - F James Garbe	080115 No Aurora	August 2015 rent 1 Smoke Tree Plaza	Paid by EFT # 29468		07/14/2015	07/15/2015	08/01/2015		07/27/2015	5,794.48	
3594 - Illinois Department of Employment Security	080115 No Aurora	August 2015 Rent 1 Smoke Tree No Aurora AD D689	Paid by Check # 346684		08/01/2015	07/31/2015	08/01/2015		08/10/2015	813.27	
7219 - Extra Space Storage	090115 September	September 2015 rent storage unit #653	Paid by Check # 346865		08/12/2015	08/11/2015	09/01/2015		08/24/2015	212.00	
6046 - F James Garbe	090115 No Aurora	September 2015 rent	Paid by EFT # 29907		08/12/2015	08/11/2015	09/01/2015		08/24/2015	5,794.48	
3594 - Illinois Department of Employment Security	090115 No Aurora	September 2015 rent AD D689 1 Smoke Tree No. Aurora	Paid by Check # 347123		09/01/2015	08/31/2015	09/01/2015		09/08/2015	813.27	
7219 - Extra Space Storage	100115 October	October 2015 rent storage unit# 653	Paid by Check # 347322		09/08/2015	09/04/2015	10/01/2015		09/21/2015	212.00	
6046 - F James Garbe	100115 No Aurora	October 2015 rent	Paid by EFT # 30342		09/08/2015	09/04/2015	10/01/2015		09/21/2015	5,794.48	
3594 - Illinois Department of Employment Security	100115 No.Aurora	October 2015 Rent AD D689 1 Smoke Tree No. Aurora	Paid by Check # 347595		10/01/2015	09/23/2015	10/01/2015		10/05/2015	813.27	



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Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 52180 - Building Space Rental											
7219 - Extra Space Storage	110115	Unit #456 rental 11/5-12/4/15	Paid by Check # 347782		10/06/2015	10/06/2015	11/01/2015		10/19/2015	128.00	
6046 - F James Garbe	110115 No Aurora	Rent November 2015 1 Smoke Tree Plaza	Paid by EFT # 30769		10/06/2015	10/06/2015	11/01/2015		10/19/2015	5,794.48	
3594 - Illinois Department of Employment Security	111515 No. Aurora	November 2015 Rent	Paid by Check # 348074		10/20/2015	10/20/2015	11/01/2015		11/02/2015	813.27	
4526 - Fifth Third Bank	5672-mlg-10/15a	October credit card charges	Paid by EFT # 31453		11/04/2015	11/17/2015	11/20/2015		11/30/2015	166.04	
3594 - Illinois Department of Employment Security	121515 No Aurora	December 2015 rent AD D689 1 Smoke Tree No. Aurora	Paid by Check # 348818		12/01/2015	12/01/2015	12/01/2015		12/14/2015	813.27	
7219 - Extra Space Storage	000168	Jan 5 - Feb 4 rent for Unit 456	Paid by Check # 349381		01/08/2016	01/15/2016	01/15/2016		01/25/2016	128.00	
3594 - Illinois Department of Employment Security	000165	January rent - North Aurora	Paid by Check # 349413		01/08/2016	01/15/2016	01/15/2016		01/25/2016	813.27	
7219 - Extra Space Storage	000210	Rent 2/5 - 3/4/16 for storage unit 456	Paid by Check # 349816		02/05/2016	02/11/2016	02/11/2016		02/22/2016	128.00	
3594 - Illinois Department of Employment Security	000247	March Rent - AD D689	Paid by Check # 350072		02/18/2016	02/26/2016	03/01/2016		03/07/2016	813.27	
4526 - Fifth Third Bank	5672-mg-02/16	February credit card charges	Paid by EFT # 33593		03/04/2016	03/24/2016	03/24/2016		04/04/2016	8.00	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 20	\$30,878.12
Account 53040 - General Advertising											
1226 - Shaw Media	05161002668	5/5/16 legal notice - workforce - newspaper	Paid by Check # 351903		05/31/2016	06/17/2016	06/17/2016		06/27/2016	176.52	
								Account 53040 - General Advertising Totals		Invoice Transactions 1	\$176.52
Account 53060 - General Printing											
1464 - Alphagraphics	51868	50% Deposit - Illinois workNet Presentation Folders	Paid by Check # 351320		05/16/2016	05/20/2016	05/20/2016		05/31/2016	636.50	
1464 - Alphagraphics	51870	Remaining Balance for Illinois workNet Presentation Floders	Paid by Check # 351755		06/08/2016	06/17/2016	06/17/2016		06/27/2016	636.50	
								Account 53060 - General Printing Totals		Invoice Transactions 2	\$1,273.00
Account 53070 - Legal Printing											
1226 - Shaw Media	527843	11/13 legal notice Kane County Chronicle	Paid by Check # 348901		11/14/2015	12/01/2015	11/30/2015		12/14/2015	45.00	
								Account 53070 - Legal Printing Totals		Invoice Transactions 1	\$45.00



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	5672-MG-11/15	November credit card charges	Paid by EFT # 31980		12/04/2015	12/14/2015	12/18/2015		12/28/2015	175.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>175.00</u>
Account 53130 - General Association Dues										
7363 - Northern Kane County Chamber	090815	2015 annual membership dues - Oct.'15 - Sept.'16	Paid by Check # 347412		09/08/2015	09/04/2015	09/15/2015		09/21/2015	140.00
3752 - Batavia Chamber of Commerce	46208	Annual membership dues	Paid by Check # 347711		09/08/2015	10/06/2015	10/13/2015		10/19/2015	330.00
6156 - St Charles Chamber of Commerce	58156	2016 membership renewal	Paid by Check # 349918		02/01/2016	02/11/2016	02/11/2016		02/22/2016	100.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 3	<u>570.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2730497-0	No. Aurora office supplies	Paid by EFT # 29380		06/17/2015	06/25/2015	06/30/2015		07/13/2015	103.80
3578 - Warehouse Direct Office Products	2739662-0	Office Supplies N. Aurora	Paid by EFT # 29380		06/26/2015	06/29/2015	06/30/2015		07/13/2015	3,113.90
1119 - Gordon Flesch Company Inc	IN11217190	June copier charges	Paid by EFT # 29472		07/01/2015	07/15/2015	07/01/2015		07/27/2015	45.08
8930 - Impact Networking, LLC	525361	copier base/overage charges 6/7-8/6/15	Paid by EFT # 29492		07/13/2015	07/15/2015	07/01/2015		07/27/2015	79.00
3578 - Warehouse Direct Office Products	2739662-1	6/26 back order for office supplies No. Aurora	Paid by EFT # 29583		07/07/2015	07/15/2015	07/01/2015		07/27/2015	131.60
1119 - Gordon Flesch Company Inc	IN11246974	copier charges for July	Paid by EFT # 29910		08/01/2015	08/17/2015	08/18/2015		08/24/2015	62.39
8930 - Impact Networking, LLC	539710	copier base/overage charges 7/7-9/6/15	Paid by EFT # 29923		08/17/2015	08/17/2015	08/18/2015		08/24/2015	55.32
1119 - Gordon Flesch Company Inc	IN11278450	August copier charges	Paid by EFT # 30347		09/01/2015	09/04/2015	09/15/2015		09/21/2015	88.65
4526 - Fifth Third Bank	5672-mlg-09/15	Franks Digital Printing signs	Paid by EFT # 30532		09/04/2015	09/22/2015	09/30/2015		10/05/2015	260.00
8930 - Impact Networking, LLC	551724	8/7-10/6/15 base/overage charges	Paid by EFT # 30565		09/15/2015	09/18/2015	09/30/2015		10/05/2015	70.01
3578 - Warehouse Direct Office Products	2817989-0	office supplies North Aurora	Paid by EFT # 30673		09/14/2015	09/18/2015	09/30/2015		10/05/2015	30.66
3578 - Warehouse Direct Office Products	2826383-0	office supplies No. Aurora	Paid by EFT # 30673		09/21/2015	09/18/2015	09/30/2015		10/05/2015	228.23
1119 - Gordon Flesch Company Inc	IN11311784	September copier overage charges	Paid by EFT # 30773		10/01/2015	10/06/2015	10/13/2015		10/19/2015	63.82



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	558473	No. Aurora copier repair/part	Paid by EFT # 30792		09/30/2015	10/06/2015	10/13/2015		10/19/2015	188.63
8930 - Impact Networking, LLC	565627	copier base/overage charges 9/7-11/6/15	Paid by EFT # 31014		10/16/2015	10/20/2015	10/27/2015		11/02/2015	89.66
1119 - Gordon Flesch Company Inc	IN11342550	copier service Oct. '15	Paid by EFT # 31233		11/01/2015	11/03/2015	10/31/2015		11/16/2015	27.58
10155 - ABC Laser USA	200723587	office supplies - toner	Paid by EFT # 31371		11/10/2015	11/17/2015	11/20/2015		11/30/2015	266.80
8930 - Impact Networking, LLC	577804	10/7-12/6/15 base/overage charges	Paid by EFT # 31494		11/13/2015	11/17/2015	11/20/2015		11/30/2015	94.86
3578 - Warehouse Direct Office Products	2873448-0	office supplies No. Aurora	Paid by EFT # 31627		11/04/2015	11/17/2015	11/20/2015		11/30/2015	241.08
8930 - Impact Networking, LLC	589246	Copier base/overage 11/07/15 - 01/06/16	Paid by EFT # 32014		12/11/2015	12/14/2015	12/18/2015		12/28/2015	77.94
3578 - Warehouse Direct Office Products	2915024-1	Office supplies	Paid by EFT # 32323		12/16/2015	01/04/2016	12/31/2015		01/11/2016	159.59
3578 - Warehouse Direct Office Products	2915024-0	Office supplies	Paid by EFT # 32323		12/15/2015	01/04/2016	12/31/2015		01/11/2016	774.87
1119 - Gordon Flesch Company Inc	IN11401654	Cust# 200790	Paid by EFT # 32414		01/01/2016	01/15/2016	01/15/2016		01/25/2016	1.84
8930 - Impact Networking, LLC	605281	Copier overage chgs through 1/06/16 - acct# KC16	Paid by EFT # 32683		01/21/2016	01/29/2016	01/29/2016		02/08/2016	77.41
2723 - Pitney Bowes Inc	811096	Ink cartridges - ACCT# 1968-7537-86-0	Paid by Check # 349682		01/15/2016	01/29/2016	01/29/2016		02/08/2016	162.97
10155 - ABC Laser USA	200723743	Toner Cartridge - Customer ID - KAN5929	Paid by EFT # 33031		12/11/2015	02/26/2016	02/26/2016		03/07/2016	104.55
8930 - Impact Networking, LLC	619742	Copier overage chgs through 2/6/16	Paid by EFT # 33132		02/23/2016	02/26/2016	02/26/2016		03/07/2016	110.49
3578 - Warehouse Direct Office Products	2982840-0	Office Supplies for North Aurora	Paid by EFT # 33247		02/22/2016	02/26/2016	02/26/2016		03/07/2016	715.49
8930 - Impact Networking, LLC	629478	Copier Overage chgs through 3/6/16	Paid by EFT # 33630		03/14/2016	03/24/2016	03/24/2016		04/04/2016	103.14
10155 - ABC Laser USA	200724289	Toner	Paid by EFT # 33975		04/07/2016	04/22/2016	04/22/2016		05/02/2016	114.30
8930 - Impact Networking, LLC	647257	Copier Overage chgs through 4/6/16	Paid by EFT # 34102		04/21/2016	04/22/2016	04/22/2016		05/02/2016	188.01
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	91905785001	Tabe Tests - North Aurora	Paid by EFT # 34332		04/25/2016	05/06/2016	04/30/2016		05/16/2016	673.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3043386-0	Office Supplies - North Aurora	Paid by EFT # 34493		04/19/2016	05/06/2016	06/30/2016		05/16/2016	(966.13)
3578 - Warehouse Direct Office Products	3043386-0	Office Supplies - North Aurora	Paid by EFT # 34493		04/19/2016	05/06/2016	04/30/2016		05/16/2016	1,913.55
8930 - Impact Networking, LLC	659190	Copier Overage chgs through 5/6/16	Paid by EFT # 34618		05/18/2016	05/20/2016	05/20/2016		05/31/2016	119.89
8930 - Impact Networking, LLC	671545	Copier Overage Chgs through 6/6/16	Paid by EFT # 35064		06/15/2016	06/17/2016	06/17/2016		06/27/2016	182.97
3578 - Warehouse Direct Office Products	3075530-0	Supplies - North Aurora	Paid by EFT # 35180		05/20/2016	06/17/2016	06/17/2016		06/27/2016	400.03
							Account 60000 - Office Supplies Totals	Invoice Transactions 37		<u>\$10,155.13</u>
Account 60040 - Postage										
1197 - Postmaster	07152015	BRM Permit #81 apply to postage due account	Paid by Check # 346530		07/15/2015	07/15/2015	07/21/2015		07/27/2015	150.00
6236 - Pitney Bowes Global Financial Services LLC	7324719-JN15	Postage machine lease 7/20-10/20/15	Paid by Check # 347880		07/03/2015	10/06/2015	10/13/2015		10/19/2015	289.50
6236 - Pitney Bowes Global Financial Services LLC	7324719-SP15	Postage machine lease 10/20-1/20/16	Paid by Check # 347880		10/03/2015	10/06/2015	10/13/2015		10/19/2015	289.50
1197 - Postmaster	100815	BRM Permit #81 apply to postage due account	Paid by Check # 347882		10/08/2015	10/06/2015	10/13/2015		10/19/2015	300.00
3495 - Pitney Bowes-Purchase Power	102315	Postage meter refill #40709578	Paid by Check # 348361		10/23/2015	11/03/2015	10/31/2015		11/16/2015	250.00
1197 - Postmaster	000191	Annual BRM permit fee - Permit # 81	Paid by Check # 349685		01/20/2016	01/29/2016	01/29/2016		02/08/2016	225.00
6236 - Pitney Bowes Global Financial Services LLC	7324719-DC15	Lease chgs - QE 4/20/16 - Acct# 7324719	Paid by Check # 349899		01/03/2016	02/11/2016	02/11/2016		02/22/2016	289.50
3495 - Pitney Bowes-Purchase Power	01242016	Replenish postage - Acct# 8000-9000-0980-1766	Paid by Check # 349900		01/24/2016	02/11/2016	01/31/2016		02/22/2016	31.00
1197 - Postmaster	03032016	Apply postage BRM Permit # 81	Paid by Check # 350362		03/03/2016	03/11/2016	03/11/2016		03/21/2016	125.00
6236 - Pitney Bowes Global Financial Services LLC	3100132306	Lease Chgs - QE 4/20 - 7/19/16 - Acct # 0015259532	Paid by Check # 351479		04/30/2016	05/20/2016	05/20/2016		05/31/2016	174.00
							Account 60040 - Postage Totals	Invoice Transactions 10		<u>\$2,123.50</u>
Account 60070 - Computer Hardware- Non Capital										
1040 - CDW Government Inc	DDG9737	Purchase of 4 Computers & Hardware	Paid by EFT # 34802		05/23/2016	05/31/2016	05/31/2016		06/13/2016	1,476.00
							Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1		<u>\$1,476.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 60490 - Equipment < \$1000											
4526 - Fifth Third Bank	5672-mg-03/16	Epson Portable Scanner - March Credit Card Charges	Paid by EFT # 34065		04/04/2016	04/22/2016	04/22/2016		05/02/2016	164.97	
4526 - Fifth Third Bank	5672-mg-05/16	Office Chairs for North Aurora	Paid by EFT # 35031		06/06/2016	06/17/2016	06/17/2016		06/27/2016	467.16	
									Account 60490 - Equipment < \$1000 Totals	Invoice Transactions 2	\$632.13
Account 64020 - Internet											
1940 - Comcast Cable	0610153906-0715	Acct.# 8771200610153906 Smoke Tree No. Aurora svc 7/20-8/19/15	Paid by Check # 346417		07/13/2015	07/15/2015	07/21/2015		07/27/2015	247.63	
1940 - Comcast Cable	0610153906-0815	Acct.#8771200610153906 No. Aurora 1 Smoke Tree 8/20-9/19/15	Paid by Check # 346836		08/13/2015	08/17/2015	08/18/2015		08/24/2015	244.71	
1940 - Comcast Cable	0610153906-0915	Acct.# 8771200610153906 svc 9/20-10/19 No. Aurora 1 Smoke Tree	Paid by Check # 347291		09/13/2015	09/15/2015	09/15/2015		09/21/2015	386.64	
1940 - Comcast Cable	0610153906-1015	Acct.#8771 20 061 0153906 svc.10/20-11/19/15 No. Aurora	Paid by Check # 348010		10/13/2015	10/20/2015	10/27/2015		11/02/2015	324.71	
1940 - Comcast Cable	0610153906-1115	Acct.# 8771 20 061 0153906 No. Aurora 2 smoketree svc. 11/20-12/	Paid by Check # 348480		11/13/2015	11/17/2015	11/20/2015		11/30/2015	328.38	
1940 - Comcast Cable	0610153906-12/15	Acct# 8771 20 061 0153906 Svc 12/20/15 - 01/19/16	Paid by Check # 349189		12/13/2015	01/04/2016	12/31/2015		01/11/2016	324.71	
1940 - Comcast Cable	0610153906-01/16	Internet service 01/20-02/19/16 ACCT# 8771 20 061 0153906	Paid by Check # 349574		01/13/2016	01/29/2016	01/29/2016		02/08/2016	337.62	
1940 - Comcast Cable	0610153906-02/16	Internet Service - 02/20-03/19/16 Acct # 8771 20 061 0153906	Paid by Check # 350010		02/13/2016	02/26/2016	02/26/2016		03/07/2016	328.12	
1940 - Comcast Cable	0610153906-0316	Service 3/20-4/19/16 Acct # 8771 20 061 0153906	Paid by Check # 350461		03/13/2016	03/24/2016	03/24/2016		04/04/2016	328.12	
1940 - Comcast Cable	0610153906-0416	Service - 04/20-5/19/16 Acct # 8771 20 061 0153906	Paid by Check # 350922		04/13/2016	04/22/2016	04/22/2016		05/02/2016	328.10	



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Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 64020 - Internet											
1940 - Comcast Cable	0610153906-05/16	May Internet Service - Acct # 8771 20 061 0153906	Paid by Check # 351373		05/13/2016	05/20/2016	05/20/2016		05/31/2016	328.10	
1940 - Comcast Cable	0610153906-06/16	June Internet Service - Acct # 8771 20 061 0153906	Paid by Check # 351788		06/13/2016	06/17/2016	06/17/2016		06/27/2016	328.10	
									Account 64020 - Internet Totals	Invoice Transactions 12	<u>\$3,834.94</u>
Account 70000 - Computers											
1040 - CDW Government Inc	DDG9737	Purchase of 4 Computers & Hardware	Paid by EFT # 34802		05/23/2016	05/31/2016	05/31/2016		06/13/2016	3,348.00	
									Account 70000 - Computers Totals	Invoice Transactions 1	<u>\$3,348.00</u>
									Branch 02 - Aurora Totals	Invoice Transactions 113	<u>\$76,895.17</u>
Branch 03 - DeKalb											
Account 52010 - Janitorial Services											
8956 - Sparkle Janitorial Service	905085	June cleaning svcs. 650 Peace Rd	Paid by EFT # 29359		07/01/2015	07/06/2015	06/30/2015		07/13/2015	736.61	
8956 - Sparkle Janitorial Service	905115	July cleaning services for DeKalb location	Paid by EFT # 29798		08/03/2015	08/03/2015	07/31/2015		08/10/2015	868.61	
8956 - Sparkle Janitorial Service	905143	August cleaning services for DeKalb location	Paid by EFT # 30438		09/02/2015	09/04/2015	09/15/2015		09/21/2015	690.03	
8956 - Sparkle Janitorial Service	905175	September cleaning services DeKalb location	Paid by EFT # 30873		10/04/2015	10/06/2015	10/13/2015		10/19/2015	708.61	
8956 - Sparkle Janitorial Service	905205	October cleaning services DeKalb	Paid by EFT # 31329		10/30/2015	11/03/2015	10/31/2015		11/16/2015	725.00	
8956 - Sparkle Janitorial Service	905233	Nov. cleaning services	Paid by EFT # 31874		12/02/2015	12/01/2015	11/30/2015		12/14/2015	656.45	
8956 - Sparkle Janitorial Service	905264	December cleaning service	Paid by EFT # 32515		01/06/2016	01/15/2016	01/15/2016		01/25/2016	708.61	
8956 - Sparkle Janitorial Service	905296	January cleaning services	Paid by EFT # 32775		01/27/2016	01/29/2016	01/29/2016		02/08/2016	773.58	
8956 - Sparkle Janitorial Service	905325	February Cleaning 2/5-12,19,26	Paid by EFT # 33213		02/26/2016	02/26/2016	02/26/2016		03/07/2016	628.58	
8956 - Sparkle Janitorial Service	905325-04/16	March Cleaning 3/4, 11-18-25, 2016	Paid by EFT # 33932		04/02/2016	04/08/2016	03/31/2016		04/18/2016	641.45	
8956 - Sparkle Janitorial Service	905383	April Cleaning 4/1-8-15-22-29, 2016	Paid by EFT # 34470		04/29/2016	05/06/2016	04/30/2016		05/16/2016	878.61	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 03 - DeKalb											
Account 52010 - Janitorial Services											
8956 - Sparkle Janitorial Service	905412	May Cleaning - 5/6,13,20,27/16	Paid by EFT # 34914		06/02/2016	05/31/2016	05/31/2016		06/13/2016	675.03	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 12	<u>\$8,691.17</u>
Account 52180 - Building Space Rental											
9414 - Jeffrey W. Richardson	080115dekalb	August 2015 rent 650 B No. Peace Rd. DeKalb	Paid by EFT # 29543		07/14/2015	07/15/2015	08/01/2015		07/27/2015	2,421.42	
9414 - Jeffrey W. Richardson	090115dekalb	September 2015 rent	Paid by EFT # 29975		08/12/2015	08/11/2015	09/01/2015		08/24/2015	2,421.42	
9414 - Jeffrey W. Richardson	100115 DeKalb	October 2015 rent 650 B No. Peace Rd	Paid by EFT # 30417		09/08/2015	09/04/2015	10/01/2015		09/21/2015	2,421.42	
9414 - Jeffrey W. Richardson	110115 DeKalb	Rent Nov. 2015 650 B Peace Road	Paid by EFT # 30852		10/06/2015	10/06/2015	11/01/2015		10/19/2015	2,421.42	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 4	<u>\$9,685.68</u>
Account 60000 - Office Supplies											
8930 - Impact Networking, LLC	525361	copier base/overage charges 6/7-8/6/15	Paid by EFT # 29492		07/13/2015	07/15/2015	07/01/2015		07/27/2015	29.32	
8930 - Impact Networking, LLC	539710	copier base/overage charges 7/7-9/6/15	Paid by EFT # 29923		08/17/2015	08/17/2015	08/18/2015		08/24/2015	17.50	
6128 - Canon Solutions America Inc	4016728823	Copier maintenance Dekalb location 8/8-11/7/15	Paid by EFT # 30088		08/08/2015	08/31/2015	09/01/2015		09/08/2015	451.70	
8930 - Impact Networking, LLC	551724	8/7-10/6/15 base/overage charges	Paid by EFT # 30565		09/15/2015	09/18/2015	09/30/2015		10/05/2015	20.94	
8930 - Impact Networking, LLC	565627	copier base/overage charges 9/7-11/6/15	Paid by EFT # 31014		10/16/2015	10/20/2015	10/27/2015		11/02/2015	20.60	
10155 - ABC Laser USA	200723587	office supplies - toner	Paid by EFT # 31371		11/10/2015	11/17/2015	11/20/2015		11/30/2015	22.45	
8930 - Impact Networking, LLC	577804	10/7-12/6/15 base/overage charges	Paid by EFT # 31494		11/13/2015	11/17/2015	11/20/2015		11/30/2015	21.19	
3578 - Warehouse Direct Office Products	2873449-0	office supplies DeKalb	Paid by EFT # 31627		11/04/2015	11/17/2015	11/20/2015		11/30/2015	342.40	
6128 - Canon Solutions America Inc	4017511119	Copier lease 11/08/15 - 02/07/16 DeKalb location	Paid by EFT # 31947		11/08/2015	12/14/2015	12/18/2015		12/28/2015	519.46	
8930 - Impact Networking, LLC	589246	Copier base/overage 11/07/15 - 01/06/16	Paid by EFT # 32014		12/11/2015	12/14/2015	12/18/2015		12/28/2015	22.37	
8930 - Impact Networking, LLC	605281	Copier overage chgs through 1/06/16 - acct# KC16	Paid by EFT # 32683		01/21/2016	01/29/2016	01/29/2016		02/08/2016	20.71	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 03 - DeKalb											
Account 60000 - Office Supplies											
6128 - Canon Solutions America Inc	4018305781	Copier Maint 2/8 - 5/7/16 Contract #1059934	Paid by EFT # 33062		02/08/2016	02/26/2016	02/26/2016		03/07/2016	519.46	
8930 - Impact Networking, LLC	619742	Copier overage chgs through 2/6/16	Paid by EFT # 33132		02/23/2016	02/26/2016	02/26/2016		03/07/2016	28.86	
8930 - Impact Networking, LLC	629478	Copier Overage chgs through 3/6/16	Paid by EFT # 33630		03/14/2016	03/24/2016	03/24/2016		04/04/2016	31.64	
8930 - Impact Networking, LLC	647257	Copier Overage chgs through 4/6/16	Paid by EFT # 34102		04/21/2016	04/22/2016	04/22/2016		05/02/2016	28.01	
6128 - Canon Solutions America Inc	4019101294	Copier Maint 5/8-8/7/16 Contract - 1059934	Paid by EFT # 34542		05/08/2016	05/20/2016	05/20/2016		05/31/2016	519.46	
8930 - Impact Networking, LLC	659190	Copier Overage chgs through 5/6/16	Paid by EFT # 34618		05/18/2016	05/20/2016	05/20/2016		05/31/2016	28.32	
8930 - Impact Networking, LLC	671545	Copier Overage Chgs through 6/6/16	Paid by EFT # 35064		06/15/2016	06/17/2016	06/17/2016		06/27/2016	35.53	
									Account 60000 - Office Supplies Totals	Invoice Transactions 18	<u>\$2,679.92</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	03469161859-0615	Acct.#03469161859 svc 4/27-6/25/15 650 N Peace Rd Unit B2	Paid by Check # 346277		06/26/2015	07/06/2015	06/30/2015		07/13/2015	16.88	
2253 - Nicor Gas	03469161859-0715	Acct.#03-46-91-6185 9 DeKalb 650 Peace Rd B2 6/25-7/27/15	Paid by Check # 346945		07/27/2015	08/11/2015	08/18/2015		08/24/2015	24.49	
2253 - Nicor Gas	03469161859-0815	Acct.#03-46-91-6185 650 N Peace Rd B2 7/27-8/26/15	Paid by Check # 347166		08/26/2015	08/24/2015	08/31/2015		09/08/2015	24.57	
2253 - Nicor Gas	03469161859-0915	Acct.# 03-46-91-6185 9 svc 8/26-9/24/15 650 N Peace Rd B	Paid by Check # 347866		09/24/2015	10/06/2015	10/13/2015		10/19/2015	24.62	
2253 - Nicor Gas	03469161859-1015	Acct.#03-46-91-6185 9 650 N Peace Rd DeKalb 9/24-10/26/15	Paid by Check # 348347		10/27/2015	11/03/2015	10/31/2015		11/16/2015	27.01	
2253 - Nicor Gas	03469161859-1115	Acct.#03-46-91-6185 9 svc 10/26-11/24/15 650 N Peace Rd	Paid by Check # 348863		11/24/2015	12/01/2015	11/30/2015		12/14/2015	46.74	
2253 - Nicor Gas	03469161859-1215	Acct# 03-46-91-6185 9 December service	Paid by Check # 349466		12/28/2015	01/15/2016	01/15/2016		01/25/2016	74.00	
2253 - Nicor Gas	03469161859-0116	Services 12/28/15 - 1/26/16 Acct# 03-46-91-6185 9	Paid by Check # 349886		01/26/2016	02/11/2016	01/31/2016		02/22/2016	80.91	



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Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 03 - DeKalb											
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	03469161859-0216	Services 1/26-2/24/16 Acct # 03-46-91-6185	Paid by Check # 350349		02/25/2016	03/11/2016	03/11/2016		03/21/2016	117.70	
2253 - Nicor Gas	03469161859-0316	Service 2/24-3/28/16 Acct # 03-46-91-6185	Paid by Check # 351025		03/28/2016	04/22/2016	04/22/2016		05/02/2016	59.57	
2253 - Nicor Gas	03469161859	Service 3/28-4/26/16 Acct # 03 46 91 6185 9	Paid by Check # 351236		04/27/2016	05/06/2016	04/30/2016		05/16/2016	42.41	
2253 - Nicor Gas	0346916185905/16	Services from 4/26-5/25/16 - Acct # 03 46 91 6185 9	Paid by Check # 351679		05/25/2016	05/31/2016	05/31/2016		06/13/2016	35.59	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 12	<u>\$574.49</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3963095144-0615-	Acct.#3963095144 DeKalb 650 Peace Rd 6/2-7/1/15	Paid by Check # 346432		07/01/2015	07/15/2015	07/01/2015		07/27/2015	343.38	
1054 - ComEd	3963095144-0715	Acct.# 3963095144 DeKalb 650 Peace Rd B July svc	Paid by Check # 346853		07/31/2015	08/11/2015	08/18/2015		08/24/2015	324.59	
1054 - ComEd	3963095144-0815	Acct.# 3963095144 svc 7/31-8/28/15 for 650 Peace Rd B DeKalb	Paid by Check # 347301		08/28/2015	09/04/2015	09/15/2015		09/21/2015	339.02	
1054 - ComEd	3963095144-0915	Acct.# 3963095144 svc 8/28-9/29/15 650 Peace Rd B	Paid by Check # 347762		09/29/2015	10/06/2015	10/13/2015		10/19/2015	364.63	
1054 - ComEd	3963095144-1015	Acct.#3963095144 svc 9/29-10/29/15 650 N Peace Rd DeKalb	Paid by Check # 348245		10/29/2015	11/03/2015	10/31/2015		11/16/2015	356.74	
1054 - ComEd	3963095144-1115	Utilities Electric - Acct# 3963095144 10/29- 12/1/15	Paid by Check # 348997		12/01/2015	12/14/2015	12/18/2015		12/28/2015	293.76	
1054 - ComEd	39603095144-1215	Acct# 3963095144 December service	Paid by Check # 349367		01/04/2016	01/15/2016	01/15/2016		01/25/2016	71.57	
1054 - ComEd	3963095144-0116	Service from 1/2 - 2/3/16 Acct# 3963095144	Paid by Check # 349792		02/03/2016	02/11/2016	01/31/2016		02/22/2016	280.78	
1054 - ComEd	3963095144-0216	Service from 2/3- 3/3/16 Acct # 3963095144	Paid by Check # 350244		03/03/2016	03/11/2016	03/11/2016		03/21/2016	249.73	



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 63010 - Utilities- Electric										
1054 - ComEd	3963095144-0316	Service from 3/3-4/1/16 Acct # 3963095144	Paid by Check # 350701		04/01/2016	04/08/2016	03/31/2016		04/18/2016	259.71
1054 - ComEd	3963095144-4/16	Service from 4/1-5/2/16 Acct # 3963095144	Paid by Check # 351145		05/02/2016	05/06/2016	04/30/2016		05/16/2016	365.96
1054 - ComEd	3963095144-05/16	Service From 5/2-6/1/16 Acct # 3963095144	Paid by Check # 351802		06/01/2016	06/17/2016	06/17/2016		06/27/2016	360.09
Account 63010 - Utilities- Electric Totals										Invoice Transactions 12
										\$3,609.96
Account 64020 - Internet										
1940 - Comcast Cable	0880673585-0715	Acct.#8771100880673 585 July svc 650 N Peace Rd DeKalb	Paid by Check # 346160		06/24/2015	06/26/2015	07/01/2015		07/13/2015	392.96
1940 - Comcast Cable	0880673585-0815	Acct.#8771100880673585 DeKalb 650 N Peace Aug svc	Paid by Check # 346633		07/24/2015	07/31/2015	08/01/2015		08/10/2015	393.20
1940 - Comcast Cable	0880673585-0915	Acct.#8771 10 088 0673585 Sept. svc 650 N Peace Ste B DeKalb	Paid by Check # 347068		08/24/2015	08/31/2015	09/01/2015		09/08/2015	393.20
1940 - Comcast Cable	0880673585-1015	Acct.#8771100880673 585 Oct. svc 650 N Peace Rd DeKalb	Paid by Check # 347530		09/24/2015	09/28/2015	10/01/2015		10/05/2015	393.20
1940 - Comcast Cable	0880673585-1115	Acct.#8771 10 088 0673585 DeKalb 650 N Peace Nov. svc.	Paid by Check # 348238		10/25/2015	11/03/2015	10/31/2015		11/16/2015	393.20
1940 - Comcast Cable	0880673585-1215	Acct.#8771 10 088 0673585 DeKalb 650 N Peace Dec svc	Paid by Check # 348742		11/24/2015	12/01/2015	12/01/2015		12/14/2015	393.20
1940 - Comcast Cable	0880673585-0216	February interent service - Acct# 8771 10 088 0673585	Paid by Check # 349789		01/24/2016	02/11/2016	02/11/2016		02/22/2016	397.34
1940 - Comcast Cable	0880673585-0116	January interent service - Acct# 8771 10 088 0673585	Paid by Check # 349790		12/24/2015	02/11/2016	01/31/2016		02/22/2016	396.40
1940 - Comcast Cable	0880673585-03/16	Internet Service -3/1-3/31/16 Acct # 8771100880673585	Paid by Check # 350009		02/24/2016	02/26/2016	03/01/2016		03/07/2016	397.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 64020 - Internet										
1940 - Comcast Cable	0880673585-0416	April Internet Service Acct # 8771 10 088 0673585	Paid by Check # 350699		03/24/2016	04/08/2016	04/08/2016		04/18/2016	404.12
1940 - Comcast Cable	0880673585-4/16	April Internet Service - Acct # 8771 10 088 0673585	Paid by Check # 351141		04/24/2016	05/06/2016	04/30/2016		05/16/2016	406.80
1940 - Comcast Cable	0880673585-06/16	June Service 6/1-6/30/16 Acct # 8771 10 088 0673585	Paid by Check # 351593		05/24/2016	06/03/2016	06/03/2016		06/13/2016	397.30
							Account 64020 - Internet Totals	Invoice Transactions 12	\$4,758.26	
							Branch 03 - DeKalb Totals	Invoice Transactions 70	\$29,999.48	
Branch 04 - Elgin										
Account 50590 - Professional Services										
6974 - MB Delivery & Moving Services	743	Elgin, N.Aurora Office Move 6/30/2015	Paid by Check # 346258		06/30/2015	06/29/2015	06/30/2015		07/13/2015	1,334.00
1216 - Waste Management of Illinois - West	3343222-2011-5	Sept. roll-off service Elgin location	Paid by EFT # 30676		09/16/2015	09/18/2015	09/30/2015		10/05/2015	382.93
							Account 50590 - Professional Services Totals	Invoice Transactions 2	\$1,716.93	
Account 52180 - Building Space Rental										
3594 - Illinois Department of Employment Security	2015 Invoice	Lease #1584 30 DuPage Ct Elgin AG D689 qtr end 3/31/15	Paid by Check # 346226		06/30/2015	07/06/2015	06/30/2015		07/13/2015	127.00
3594 - Illinois Department of Employment Security	000216	Revised July/August rent for 30 DuPage Ct	Paid by Check # 349845		02/05/2016	02/11/2016	01/31/2016		02/22/2016	1,266.50
							Account 52180 - Building Space Rental Totals	Invoice Transactions 2	\$1,393.50	
Account 53130 - General Association Dues										
5995 - Elgin Area Chamber	110211694	Membership dues	Paid by Check # 349012		12/01/2015	12/14/2015	12/18/2015		12/28/2015	295.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$295.00	
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	525361	copier base/overage charges 6/7-8/6/15	Paid by EFT # 29492		07/13/2015	07/15/2015	07/01/2015		07/27/2015	28.27
8930 - Impact Networking, LLC	539710	copier base/overage charges 7/7-9/6/15	Paid by EFT # 29923		08/17/2015	08/17/2015	08/18/2015		08/24/2015	17.49
8930 - Impact Networking, LLC	551724	8/7-10/6/15 base/overage charges	Paid by EFT # 30565		09/15/2015	09/18/2015	09/30/2015		10/05/2015	15.95
							Account 60000 - Office Supplies Totals	Invoice Transactions 3	\$61.71	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 04 - Elgin											
Account 64000 - Telephone											
1057 - AT&T	847888414507-15	Acct.#8478884145338 Elgin 30 DuPage Ct 6/5 -7/4/15	Paid by Check # 346368		07/04/2015	07/15/2015	07/01/2015		07/27/2015	356.49	
1057 - AT&T	847888414508-15	Acct.# 8478884145338 Elgin 30 DuPage Ct 7/5 -8/4/15	Paid by Check # 346803		08/04/2015	08/11/2015	08/18/2015		08/24/2015	375.73	
1057 - AT&T	847888414509-15	Acct.# 847 888-4145 338 Elgin 30 DuPage Ct. 8/5-10/3	Paid by Check # 347966		09/04/2015	10/20/2015	10/27/2015		11/02/2015	331.01	
1057 - AT&T	847888414510-15	Acct.# 847 888-4145 338 Elgin 30 DuPage Ct final bill	Paid by Check # 347966		10/04/2015	10/20/2015	10/27/2015		11/02/2015	(38.79)	
									Account 64000 - Telephone Totals	Invoice Transactions 4	<u>\$1,024.44</u>
Account 64020 - Internet											
1940 - Comcast Cable	0320589068-0615	Acct.#8771200320589 068 svc 6/29-7/28/15 30 DuPage Ct Elgin	Paid by Check # 346161		06/22/2015	06/26/2015	07/01/2015		07/13/2015	147.85	
1940 - Comcast Cable	0320589068-0715	Acct.#8771200320589 068 Elgin 30 DuPage Ct 7/29-8/28/15	Paid by Check # 346634		07/22/2015	07/31/2015	08/01/2015		08/10/2015	147.85	
									Account 64020 - Internet Totals	Invoice Transactions 2	<u>\$295.70</u>
									Branch 04 - Elgin Totals	Invoice Transactions 14	<u>\$4,787.28</u>
Branch 05 - Kendall											
Account 52180 - Building Space Rental											
8694 - County of Kendall	080115 August	August 2015 rent	Paid by Check # 346435		07/14/2015	07/15/2015	08/01/2015		07/27/2015	808.00	
8694 - County of Kendall	090115Septem ber	September 2015 rent	Paid by Check # 346854		08/12/2015	08/11/2015	09/01/2015		08/24/2015	808.00	
8694 - County of Kendall	100115 October	October 2015 rent	Paid by Check # 347305		09/08/2015	09/04/2015	10/01/2015		09/21/2015	808.00	
8694 - County of Kendall	110115 November	Rent November 2015	Paid by Check # 347765		10/06/2015	10/06/2015	11/01/2015		10/19/2015	808.00	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 4	<u>\$3,232.00</u>
Account 53130 - General Association Dues											
6639 - Oswego Chamber of Commerce	12899	October membership annual renewal	Paid by Check # 347170		08/17/2015	08/31/2015	09/01/2015		09/08/2015	275.00	
7364 - Yorkville Area Chamber of Commerce	30827	Annual membership dues Oct. '15 - Sept. '16	Paid by Check # 348416		10/22/2015	11/03/2015	10/31/2015		11/16/2015	100.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$375.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 05 - Kendall											
Account 60000 - Office Supplies											
1119 - Gordon Flesch Company Inc	IN11217190	June copier charges	Paid by EFT # 29472		07/01/2015	07/15/2015	07/01/2015		07/27/2015	5.30	
1119 - Gordon Flesch Company Inc	IN11246974	copier charges for July	Paid by EFT # 29910		08/01/2015	08/17/2015	08/18/2015		08/24/2015	6.48	
1119 - Gordon Flesch Company Inc	IN11278450	August copier charges	Paid by EFT # 30347		09/01/2015	09/04/2015	09/15/2015		09/21/2015	2.20	
1119 - Gordon Flesch Company Inc	IN11311784	September copier overage charges	Paid by EFT # 30773		10/01/2015	10/06/2015	10/13/2015		10/19/2015	4.90	
1119 - Gordon Flesch Company Inc	IN11342550	copier service Oct. '15	Paid by EFT # 31233		11/01/2015	11/03/2015	10/31/2015		11/16/2015	6.48	
10155 - ABC Laser USA	200723587	office supplies - toner	Paid by EFT # 31371		11/10/2015	11/17/2015	11/20/2015		11/30/2015	22.45	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	\$47.81
Account 64000 - Telephone											
1057 - AT&T	630553864506-15	Acct.#6305538645480 Inv.#630553864506 Yorkville	Paid by Check # 346369		06/25/2015	07/15/2015	07/21/2015		07/27/2015	25.29	
6163 - MCI	8692704347-06151	Acct.#08692704347 Yorkville long distance June chgs	Paid by Check # 346509		07/01/2015	07/15/2015	07/01/2015		07/27/2015	44.17	
1057 - AT&T	630553864507-15	Acct.#6305538645480 landline Yorkville 7/25-8/24/15	Paid by Check # 346593		07/25/2015	07/31/2015	08/01/2015		08/10/2015	42.58	
6163 - MCI	08692704347-0715	Acct.#08692704347 Yorkville long distance July chgs.	Paid by Check # 346928		08/01/2015	08/11/2015	08/18/2015		08/24/2015	44.08	
1057 - AT&T	630553864508-15	Acct.#630-553-8645 480 svc 8/25-9/24/15 Yorkville	Paid by Check # 347025		08/25/2015	08/31/2015	09/01/2015		09/08/2015	39.43	
6163 - MCI	08692704347-0815	Acct.# 08692704347 long distance 811 W John St Y-ville	Paid by Check # 347391		09/01/2015	09/04/2015	09/15/2015		09/21/2015	41.93	
1057 - AT&T	630553864509-15	Acct.#630 553-8645 480 Y-ville svc 8/26-9/25/15	Paid by Check # 347706		09/25/2015	10/06/2015	10/13/2015		10/19/2015	39.43	
6163 - MCI	08692704347-0915	Acct.# 08692704347 Yorkville Sept. chgs. long distance	Paid by Check # 347846		10/01/2015	10/06/2015	10/13/2015		10/19/2015	44.07	
1057 - AT&T	630553864510-15	Acct.# 630 553-8645 480 811 W John Y-ville Sep 26-Oct 25	Paid by Check # 348191		10/25/2015	11/03/2015	10/31/2015		11/16/2015	39.40	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64000 - Telephone										
6163 - MCI	08692704347-1015	Acct.#08692704347 landline Yorkville Oct. chgs.	Paid by Check # 348591		11/01/2015	11/17/2015	11/20/2015		11/30/2015	44.05
1057 - AT&T	6305538664511-15	Acct. #630 553-8645 480 811 W John St Y- ville svc 11/25- 12/24/15	Paid by Check # 348695		11/25/2015	12/01/2015	12/01/2015		12/14/2015	25.29
6163 - MCI	08692704347-1115	Acct# 08692704347 long distance chgs	Paid by Check # 349074		12/01/2015	12/14/2015	12/18/2015		12/28/2015	44.04
1057 - AT&T	6305538645-12	Acct# 630 553-8645 480 0 December services	Paid by Check # 349316		12/25/2015	01/15/2016	01/15/2016		01/25/2016	25.29
6163 - MCI	08692704347-1215	December long distance - ACCT# 08692704347	Paid by Check # 349655		01/01/2016	01/29/2016	01/29/2016		02/08/2016	44.61
1057 - AT&T	630553864501-011	Service 12/26/15 - 01/25/16 Acct# 630 553-8645 480 0	Paid by Check # 349755		01/25/2016	02/11/2016	01/31/2016		02/22/2016	29.97
6163 - MCI	08692704347-0116	January Long Distance - Acct # 08692704347	Paid by Check # 350102		02/01/2016	02/26/2016	02/26/2016		03/07/2016	44.43
1057 - AT&T	630553864502-021	Service 02/25-3/24/16 - Acct # 630 553-8645 480 0	Paid by Check # 350197		02/25/2016	03/11/2016	03/11/2016		03/21/2016	27.98
6163 - MCI	0869270437-0216	February Long Distance - Acct # 08692704347	Paid by Check # 350338		03/01/2016	03/11/2016	03/11/2016		03/21/2016	44.57
1057 - AT&T	6305538645030316	Service 3/25-4/24/16	Paid by Check # 350665		03/25/2016	04/08/2016	03/31/2016		04/18/2016	27.97
6163 - MCI	0869270437-0316	March Long Distance - Acct # 08692704347	Paid by Check # 351014		04/01/2016	04/22/2016	04/22/2016		05/02/2016	44.52
1057 - AT&T	6305538645044/16	Service 4/25-5/24/16 Acct # 630 553-8645 0480 0	Paid by Check # 351101		04/25/2016	05/06/2016	04/30/2016		05/16/2016	27.93
6163 - MCI	08692704347-0416	April Long Distance - Acct # 08692704347	Paid by Check # 351461		05/01/2016	05/20/2016	05/20/2016		05/31/2016	44.47
1057 - AT&T	6305538645055/16	Service 5/25-6/24/16 Acct # 630 553 8645 480 0	Paid by Check # 351760		05/25/2016	06/17/2016	06/17/2016		06/27/2016	28.45
6163 - MCI	0869270434706/16	May Long Distance Acct # 08692704347	Paid by Check # 351865		06/01/2016	06/17/2016	06/17/2016		06/27/2016	42.15
									Account 64000 - Telephone Totals	\$906.10
									Invoice Transactions	24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64020 - Internet										
1940 - Comcast Cable	0660154242-0715	Acct. #877120066015242 Yorkville svc 7/23-8/22/15	Paid by Check # 346418		07/16/2015	07/15/2015	07/21/2015		07/27/2015	97.85
1940 - Comcast Cable	0660154242-0815	Acct.#8771200660154242 Yorkville 811 W John svc 8/23-9/22/15	Paid by Check # 346837		08/16/2015	08/17/2015	08/18/2015		08/24/2015	97.85
1940 - Comcast Cable	0660154242-0915	Acct.#8771200660154242 svc 9/23-10/22/15 811 W John St Yorkville	Paid by Check # 347531		09/16/2015	09/18/2015	09/30/2015		10/05/2015	97.85
1940 - Comcast Cable	0660154242-1015	Acct.# 8771 20 066 0154242 Yorkville 811 W John svc 10/23-11/22/	Paid by Check # 348011		10/16/2015	10/20/2015	10/27/2015		11/02/2015	97.85
1940 - Comcast Cable	0660154242-1115	Acct.#8771 20 066 0154242 Yorkville 811 W John svc. 11/23-12/22/	Paid by Check # 348481		11/16/2015	11/17/2015	11/20/2015		11/30/2015	97.85
1940 - Comcast Cable	0660154242-12/15	Acct# 8771 20 066 0154242 Svc 12/23/15 - -01/22/16	Paid by Check # 349190		12/16/2015	01/04/2016	12/31/2015		01/11/2016	97.85
1940 - Comcast Cable	0660154242-01/16	Internet service 01/23-02/22/16 - ACCT# 8771 20 066 0154242	Paid by Check # 349575		01/16/2016	01/29/2016	01/29/2016		02/08/2016	99.85
1940 - Comcast Cable	0660154242-02/16	Internet Service - 2/23-3/22/16 Acct # 8771 20 066 0154242	Paid by Check # 350008		02/16/2016	02/26/2016	02/26/2016		03/07/2016	99.85
1940 - Comcast Cable	0660154242-0316	Service - 3/23-4/22/16 Acct # 8771 20 066 0154242	Paid by Check # 350461		03/16/2016	03/24/2016	03/24/2016		04/04/2016	99.85
1940 - Comcast Cable	0660154242-04/16	Service 4/23-5/22/16 Acct # 8771 20 066 0154242	Paid by Check # 350922		04/16/2016	04/22/2016	04/22/2016		05/02/2016	99.85
1940 - Comcast Cable	0660154242-05/16	May Internet Service - Acct # 871 20 066 0154242	Paid by Check # 351374		05/16/2016	05/20/2016	05/20/2016		05/31/2016	99.85
Account 64020 - Internet Totals							Invoice Transactions 11		<u>\$1,086.35</u>	
Branch 05 - Kendall Totals							Invoice Transactions 47		<u>\$5,647.26</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 06 - Workforce Investment Board										
Account 53070 - Legal Printing										
6165 - Kendall County Record, Inc.	47196	legal notice workforce area 5 - plan on 6/4/15	Paid by EFT # 29296		06/04/2015	07/06/2015	06/30/2015		07/13/2015	10.00
1226 - Shaw Media	501930	Legal notice Daily Chronicle workforce svcs 5/30	Paid by Check # 346299		05/31/2015	06/25/2015	06/30/2015		07/13/2015	44.10
							Account 53070 - Legal Printing Totals		Invoice Transactions 2	<u>\$54.10</u>
							Branch 06 - Workforce Investment Board Totals		Invoice Transactions 2	<u>\$54.10</u>
							Sub-Department 98100 - Administration Totals		Invoice Transactions 252	<u>\$119,108.07</u>
							Department 98900 - Operating Pool Totals		Invoice Transactions 252	<u>\$119,108.07</u>
Department 98950 - KCDEE MIP										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 55080 - Grant Administration										
4526 - Fifth Third Bank	5672-mlg-10/15	September P card	Paid by EFT # 30988		10/05/2015	10/15/2015	10/27/2015		11/02/2015	31.83
4526 - Fifth Third Bank	5672-MG-12/15	December credit card charges	Paid by EFT # 32644		01/04/2016	01/15/2016	01/15/2016		02/08/2016	31.83
							Account 55080 - Grant Administration Totals		Invoice Transactions 2	<u>\$63.66</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3024005-0	Office Supplies - Fiscal	Paid by EFT # 33962		03/31/2016	04/08/2016	03/31/2016		04/18/2016	112.77
3578 - Warehouse Direct Office Products	3024005-1	Office Supplies - Fiscal	Paid by EFT # 33962		04/01/2016	04/08/2016	04/08/2016		04/18/2016	24.60
3578 - Warehouse Direct Office Products	3039215-01	office supplies - fiscal	Paid by EFT # 34234		04/14/2016	04/22/2016	04/22/2016		05/02/2016	70.08
3578 - Warehouse Direct Office Products	3071288-0	Office Supplies - Fiscal	Paid by EFT # 34942		05/17/2016	05/31/2016	05/31/2016		06/13/2016	197.42
							Account 60000 - Office Supplies Totals		Invoice Transactions 4	<u>\$404.87</u>
							Branch 01 - Central Totals		Invoice Transactions 6	<u>\$468.53</u>
							Sub-Department 98100 - Administration Totals		Invoice Transactions 6	<u>\$468.53</u>
Sub-Department 98800 - Other Grants										
Branch 01 - Central										
Account 60000 - Office Supplies										
1833 - NVZ Inc	30199	Finance office supplies rapidprint red ribbon	Paid by EFT # 30398		09/05/2015	09/09/2015	09/15/2015		09/21/2015	15.95
3578 - Warehouse Direct Office Products	2809405-0	Finance Dept. office supplies	Paid by EFT # 30467		09/03/2015	09/09/2015	09/15/2015		09/21/2015	317.60
3578 - Warehouse Direct Office Products	C2809405-0	return office supplies finance	Paid by EFT # 30673		09/11/2015	09/18/2015	09/30/2015		10/05/2015	(107.27)



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Fund 480 - Workforce Development										
Department 98950 - KCDEE MIP										
Sub-Department 98800 - Other Grants										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2909926-0	Fiscal office supplies	Paid by EFT # 32120		12/09/2015	12/14/2015	12/18/2015		12/28/2015	673.62
							Account 60000 - Office Supplies Totals	Invoice Transactions	4	<u>\$899.90</u>
							Branch 01 - Central Totals	Invoice Transactions	4	<u>\$899.90</u>
							Sub-Department 98800 - Other Grants Totals	Invoice Transactions	4	<u>\$899.90</u>
							Department 98950 - KCDEE MIP Totals	Invoice Transactions	10	<u>\$1,368.43</u>
							Fund 480 - Workforce Development Totals	Invoice Transactions	1919	<u>\$4,166,815.60</u>
							Grand Totals	Invoice Transactions	1919	<u>\$4,166,815.60</u>