



WFD PY18 Accounts Payable by G/L Distribution

Payment Date Range 07/01/18 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6533 - Advantage Driver Training, LLC	000675	Pizzano 4687 17-01 Spring	Paid by Check # 362538		04/19/2018	06/28/2018	07/09/2018		07/09/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000676	Harden 4657 17-01 Spring EOD 6/20/18	Paid by Check # 362538		04/19/2018	06/28/2018	07/09/2018		07/09/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000677	Stanciel 4615 17-01 ED 05/30/18	Paid by Check # 362538		04/19/2018	06/28/2018	07/09/2018		07/09/2018	(4,100.00)
11727 - Maria Alvarez	000671	Travel - Genesis Healthcare Institute 6/4 - 6/14/18	Paid by EFT # 47693		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(217.12)
11004 - Crystal D. Beu-Kostelaz	000682	Travel - Chamberlain 6/4 - 6/13/18	Paid by Check # 362546		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(194.89)
9055 - Business and Career Services Incorporated	BCS - 17-04	PY17 - Youth - April 2018	Paid by EFT # 47706		04/30/2018	06/28/2018	07/09/2018		07/09/2018	(24,335.56)
9256 - Chamberlain University LLC	D40444925-5/18-2	Asong 2948 17-09 Summer	Paid by Check # 362555		05/22/2018	06/28/2018	07/09/2018		07/09/2018	(1,000.00)
9256 - Chamberlain University LLC	D40566495-5/18-1	Beu-Kostelaz 4255 17-03 Summer	Paid by Check # 362555		05/22/2018	06/28/2018	07/09/2018		07/09/2018	(2,500.00)
10953 - Joe L. Cherry	000670	Travel - Computer Training Source 6/18/18	Paid by EFT # 47714		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(64.31)
6051 - Computer Training Source	380369	Gonzalez 4723 17-01 Summer	Paid by Check # 362586		05/31/2018	06/28/2018	07/09/2018		07/09/2018	(6,000.00)
6051 - Computer Training Source	380330	Wardell 4717 17-01 Summer	Paid by Check # 362586		05/22/2018	06/28/2018	07/09/2018		07/09/2018	(8,870.00)
11704 - Lu-Ann Dazey	000669	Travel - MicroTrain 5/16, 5/18, 6/4 - 6/8/18	Paid by EFT # 47734		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(156.78)
11685 - Bartolome Garcia	000636	Garcia 4668 17-02 Cust Reimb	Paid by EFT # 47760		06/08/2018	06/28/2018	07/09/2018		07/09/2018	(50.00)
6683 - Genesis Healthcare Institute LLC	338	Alvarez 4718 17-01 Summer	Paid by EFT # 47763		05/22/2018	06/28/2018	07/09/2018		07/09/2018	(10,000.00)
10966 - Andrea M. Glover	000665	Travel - WCC & KCC-Clinicals 4/30, 5/3 - 5/10/18	Paid by EFT # 47766		05/24/2018	06/28/2018	07/09/2018		07/09/2018	(45.29)
10966 - Andrea M. Glover	000667	Travel - WCC 5/14 - 5/31, 6/4 - 6/7/18	Paid by EFT # 47766		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(91.07)
9456 - Maria Luisa Gonzalez	62018	TVL - Annual Fiscal Monitoring WCC, KCC, GKROE, BCS 6/6-6/13/18	Paid by EFT # 47767		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(141.51)
11703 - Dustin Gudenschwager	000668	Travel - MicroTrain - 5/21 - 5/31, & 6/1/18	Paid by EFT # 47770		06/07/2018	06/28/2018	07/09/2018		07/09/2018	(241.81)
11709 - Percennia Hannsberry	000666	Travel - Northbrook Healthcare & Clinicals 6/4 - 6/8/18	Paid by EFT # 47773		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(229.52)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11519 - IT Expert System, Inc.	1/06-02-2018	Ibrahim 4719 17-01 Summer	Paid by EFT # 47788		06/02/2018	06/28/2018	07/09/2018		07/09/2018	(9,000.00)
11328 - Ali Jablway	000673	Travel - Symbol Training Institute 6/2 & 6/9/18	Paid by EFT # 47791		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(92.86)
5687 - Kishwaukee College	11 - 2018	PY17 - ADDW - May 2018	Paid by EFT # 47799		05/31/2018	06/28/2018	07/09/2018		07/09/2018	(26,300.03)
11755 - Michelle Luna	000687	Reimbursement - Background Check, Drug Screening & Fingerprinting	Paid by EFT # 47808		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(200.00)
6039 - Microtrain Technologies	89424	Gudenschwager 4705 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	07/09/2018		07/09/2018	(10,000.00)
6039 - Microtrain Technologies	89425	Dazey 4706 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	07/09/2018		07/09/2018	(9,684.00)
6039 - Microtrain Technologies	89426	Dazey 4706 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	07/09/2018		07/09/2018	(9,988.00)
11011 - Emily Miller	000672	TVL-Midwestern & Clinicals 4/23-4/30, 5/1-5/29, 6/4-6/12/18	Paid by EFT # 47824		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(764.42)
11301 - National Able Network, Inc.	11	PY17 - One Stop - May 2018	Paid by EFT # 47828		05/31/2018	06/28/2018	07/09/2018		07/09/2018	(18,662.26)
2253 - Nicor Gas	3469161859-6/18	Service - June 2018 Acct# 03469161859	Paid by Check # 362651		06/26/2018	06/28/2018	07/09/2018		07/09/2018	(20.91)
11754 - Noel Ortiz-Hernandez	000686	Expert Driving School 6/4 - 6/15/18	Paid by Check # 362658		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(588.60)
6236 - Pitney Bowes Global Financial Services LLC	3102251095	Lease - Billing Period 7/20 - 10/19/18	Paid by Check # 362665		07/01/2018	06/28/2018	07/09/2018		07/09/2018	(174.00)
1197 - Postmaster	000688	Postage BRM #1001	Paid by Check # 362667		06/26/2018	06/28/2018	07/09/2018		07/09/2018	(100.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5928	Garcia 4710 17-01 Spring	Paid by EFT # 47845		05/14/2018	06/28/2018	07/09/2018		07/09/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	6045	Porter 4716 17-01 Spring	Paid by EFT # 47845		05/29/2018	06/28/2018	07/09/2018		07/09/2018	(5,080.00)
11744 - Claudia Sanchez	000683	Travel - St. Augustine College 5/29, 5/31, 6/5, 6/7/18	Paid by EFT # 47848		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(171.34)
11699 - Aisha Sharif	000680	Travel - MITS 4/26 - 5/11/18	Paid by EFT # 47853		06/15/2018	06/28/2018	07/09/2018		07/09/2018	(161.75)
10198 - Aamir Siddiqui	000681	Travel - MicroTrain 4/16 - 4/30, 5/2 - 5/16/18	Paid by EFT # 47857		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(244.70)
10931 - Antoinette Smith	000674	Travel - Rasmussen 5/1 - 5/31/18	Paid by EFT # 47862		06/18/2018	06/28/2018	07/09/2018		07/09/2018	(218.09)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6536 - Verve College (PCCTI)	000678	Grimes 4394 17-03 Summer	Paid by Check # 362661		05/31/2018	06/28/2018	07/09/2018		07/09/2018	(3,878.00)
6536 - Verve College (PCCTI)	000684	Smith 4033 17-04 Reissued Spring	Paid by Check # 362661		06/11/2018	06/28/2018	07/09/2018		07/09/2018	(2,666.67)
11737 - Hector M Villanueva	000679	Travel - Advantage Driver Training 5/14 - 5/25/18	Paid by EFT # 47883		06/20/2018	06/28/2018	07/09/2018		07/09/2018	(198.82)
11737 - Hector M Villanueva	000656	Travel - Advantage Driver Training 4/23-4/30, 5/1-5/11/18	Paid by EFT # 47883		05/17/2018	06/28/2018	07/09/2018		07/09/2018	(347.92)
3578 - Warehouse Direct Office Products	3920565-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47885		06/04/2018	06/28/2018	07/09/2018		07/09/2018	(742.38)
1992 - Waubensee Community College	108554	PY17 - DW Readiness - April 2018	Paid by EFT # 47890		04/30/2018	06/28/2018	07/09/2018		07/09/2018	(8,900.00)
8591 - A Plus Healthcare Training Corp.	507	Dukes 4755 17-01 Summer	Paid by EFT # 47904		05/04/2018	07/13/2018	07/23/2018		07/23/2018	(4,000.00)
2748 - Accurate Document Destruction Inc (GROOT)	15628681	Service - June 2018 - Acct# 15628681	Paid by EFT # 47907		06/30/2018	07/13/2018	07/23/2018		07/23/2018	(56.06)
6927 - Rodney Adams	62218	TVL-Gail Borden 5/16,5/18,5/23,5/30,6/1, 6/6, & 6/15/18	Paid by Check # 362704		06/22/2018	07/13/2018	07/23/2018		07/23/2018	(117.72)
11541 - Allen+Pepa Architects Elgin Studio, Inc	2400	Preliminary Design, Updated Floor Plans	Paid by EFT # 47909		06/21/2018	07/13/2018	07/23/2018		07/23/2018	(2,858.24)
6235 - Ambria College of Nursing (Americare Services LLC)	2018-388	Arredondo 4435 17-03 Summer	Paid by EFT # 47911		06/07/2018	07/13/2018	07/23/2018		07/23/2018	(5,081.68)
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN18PM 2	Villanueva 4557 17-02 Summer	Paid by Check # 362708		05/21/2018	07/13/2018	07/23/2018		07/23/2018	(2,500.00)
1057 - AT&T	6305538645067/18	Service - July 2018 - Acct# 63055386454800	Paid by Check # 362712		06/25/2018	07/13/2018	07/23/2018		07/23/2018	(109.36)
1696 - College of DuPage	AB2018102	Affeld 4242 17-04 Summer	Paid by Check # 362739		06/21/2018	07/13/2018	07/23/2018		07/23/2018	(487.50)
1054 - ComEd	3963095144-6/18	Service - June 2018 - Acct# 3962095144	Paid by Check # 362752		06/27/2018	07/13/2018	07/23/2018		07/23/2018	(289.34)
6051 - Computer Training Source	380502	Johnson 4757 17-01 Summer	Paid by Check # 362753		06/29/2018	07/13/2018	07/23/2018		07/23/2018	(8,870.00)
8694 - County of Kendall	000711	Rent - August 2018	Paid by Check # 362754		07/13/2018	07/13/2018	07/23/2018		07/23/2018	(808.00)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	116019	TABE ONLINE SUB-TEST ADMIN 1,501-3,000	Paid by EFT # 47934		06/26/2018	07/13/2018	07/23/2018		07/23/2018	(3,840.00)
1497 - Directions Training Center	2649296	Zynel 4758 17-01 Summer	Paid by EFT # 47937		06/21/2018	07/13/2018	07/23/2018		07/23/2018	(10,000.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11782 - Nicole Dukes	000697	TVL A PPlus5/7-5/16,5/21-5/30,6/6-6/11,Clinicals	Paid by EFT # 47940		06/29/2018	07/13/2018	07/23/2018		07/23/2018	(143.34)
2230 - Elgin Community College	04302018	5/19,5/20&6/2/18 PY17 - Youth - April 2018	Paid by EFT # 47944		04/30/2018	07/13/2018	07/23/2018		07/23/2018	(21,572.26)
2230 - Elgin Community College	04302018-2	2018 ITA'S	Paid by EFT # 47944		04/30/2018	07/13/2018	07/23/2018		07/23/2018	(9,070.90)
10537 - Expert Driving School	1224	Ortiz 4735 17-01 Summer	Paid by EFT # 47945		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(4,995.00)
7219 - Extra Space Storage	000710	Rent - August 5th - Sept 4th 2018 Unit# 456	Paid by Check # 362765		07/13/2018	07/13/2018	07/23/2018		07/23/2018	(176.00)
1563 - Firestone Tire & Service Center	000705	Car Repairs - to Continue training	Paid by Check # 362772		05/04/2018	07/13/2018	07/23/2018		07/23/2018	(384.97)
6130 - Follett Higher Education Group, Inc.	000689	Lammer 4690 17-03 Summer Books	Paid by Check # 362773		06/27/2018	07/13/2018	07/23/2018		07/23/2018	(152.74)
6046 - F James Garbe	000709	Rent - August 2018 - 1 Smoke Tree Plaza	Paid by EFT # 47954		07/13/2018	07/13/2018	07/23/2018		07/23/2018	(5,853.00)
11173 - Valerie A. Garcia	000695	Travel - First Institute 4/12-4/30, 5/1-5/10/18	Paid by EFT # 47955		07/06/2018	07/13/2018	07/23/2018		07/23/2018	(167.28)
7320 - Grundy-Kendall Regional Office of Education	PY17-10	PY17 - Youth - April 2018 ITA'S	Paid by EFT # 47964		04/30/2018	07/13/2018	07/23/2018		07/23/2018	(1,032.50)
7320 - Grundy-Kendall Regional Office of Education	PY17-10-2	PY17 - Youth - April 2018	Paid by EFT # 47964		04/30/2018	07/13/2018	07/23/2018		07/23/2018	(12,704.91)
8930 - Impact Networking, LLC	1154092	Overage Charges - 6/7 - 7/6/18	Paid by EFT # 47975		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(151.48)
11519 - IT Expert System, Inc.	1/06-18-2018	Bibly 4741 17-01 Summer	Paid by EFT # 47980		06/18/2018	07/13/2018	07/23/2018		07/23/2018	(9,000.00)
11328 - Ali Jablway	000690	Travel - Symbol Training Institute 6/16, 6/23, & 6/30/18	Paid by EFT # 47982		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(139.29)
7064 - Joliet Junior College	17356	O'Brien 4695 17-02 Summer Books	Paid by Check # 362796		06/14/2018	07/13/2018	07/23/2018		07/23/2018	(119.95)
11747 - LaParis Jones	000694	Travel - PCCTI & Clinicals 5/29-5/31,6/4-6/7/18	Paid by Check # 362797		06/22/2018	07/13/2018	07/23/2018		07/23/2018	(282.32)
11747 - LaParis Jones	000698	Travel - PCCTI & Clinicals 6/11 - 6/21/18	Paid by Check # 362797		06/29/2018	07/13/2018	07/23/2018		07/23/2018	(322.64)
11741 - Javiar V Justiniano	000696	TVL - 160 Driving Academy 5/29- 5/31, 6/1-6/22/18	Paid by Check # 362799		06/29/2018	07/13/2018	07/23/2018		07/23/2018	(88.30)
10674 - Helen M. Kavlock	000702	Kavlock 3835 17-12 Cust Reimb	Paid by EFT # 47989		06/21/2018	07/13/2018	07/23/2018		07/23/2018	(1,009.90)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	000704	Johnson 4625 17-01 Summer	Paid by EFT # 47990		06/19/2018	07/13/2018	07/23/2018		07/23/2018	(3,775.00)
5687 - Kishwaukee College	10 - April 2018	PY17 - Youth - April 2018	Paid by EFT # 47990		04/30/2018	07/13/2018	07/23/2018		07/23/2018	(14,757.01)
5687 - Kishwaukee College	11 - May 2018	PY17 - Youth - May 2018	Paid by EFT # 47990		05/31/2018	07/13/2018	07/23/2018		07/23/2018	(12,397.92)
5687 - Kishwaukee College	PY17 -May ITA's	PY17- Youth May 2018 - ITA'S	Paid by EFT # 47990		07/13/2018	07/13/2018	07/23/2018		07/23/2018	(64,575.07)
11829 - Kruis Inc (Sparkle Janitorial Service)	906120	Service - 6/1, 6/8, 6/15, 6/22, 6/29/18	Paid by EFT # 48047		07/12/2018	07/13/2018	07/23/2018		07/23/2018	(878.61)
11781 - Lashuana Leonard	000706	Leonard 4759 17-02 Cust Reimb	Paid by EFT # 47998		07/09/2018	07/13/2018	07/23/2018		07/23/2018	(315.13)
11775 - Charcolette Chatue Kamga Mamguim	000712	Travel - KCC 6/2 - 6/21/18	Paid by Check # 362808		06/27/2018	07/13/2018	07/23/2018		07/23/2018	(71.41)
11326 - Lisa McCauley	000707	McCauley 4426 17-12 Cust Reimb	Paid by EFT # 48005		06/21/2018	07/13/2018	07/23/2018		07/23/2018	(273.13)
6163 - MCI	8692704347-6/18	Service - June 2018 Acct# 08692704347	Paid by Check # 362811		07/01/2018	07/13/2018	07/23/2018		07/23/2018	(44.66)
6039 - Microtrain Technologies	89515	Coyne 4720 17-01 Summer	Paid by EFT # 48012		06/25/2018	07/13/2018	07/23/2018		07/23/2018	(10,000.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	12223 & 12222	Diaz 4721 17-01 Summer	Paid by Check # 362822		05/18/2018	07/13/2018	07/23/2018		07/23/2018	(2,500.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	12912 & 12913	Hannsberry 4709 17-02 Summer	Paid by Check # 362822		07/02/2018	07/13/2018	07/23/2018		07/23/2018	(3,316.00)
2575 - Northern Illinois University	TPC-NIUDK6016	Thompson 4184 17-04 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(1,403.30)
2575 - Northern Illinois University	TPC-NIUDK6020	Pournazari 4509 17-03 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(2,147.96)
2575 - Northern Illinois University	TPC-NIUDK6022	Omer 4514 17-02 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(1,638.12)
2575 - Northern Illinois University	TPC-NIUDK6015	Murphy 4503 17-02 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(4,699.90)
2575 - Northern Illinois University	TPC-NIUDK6021	Mendez 4513 17-03 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(1,509.52)
2575 - Northern Illinois University	TPC-NIUDK6017	Foreman 4334 17-06 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(1,260.60)
2575 - Northern Illinois University	TPC-NIUDK6019	Richardson 4508 17-03 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(1,162.96)
2575 - Northern Illinois University	TPC-NIUDK6018	Hughes 4183 17-07 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(1,434.35)
11593 - Leonardo Alvaro Pastore	000699	TVL - Computer Training Source 3/6-3/28,4/3-4/28,5/12 & 5/15/18	Paid by EFT # 48019		06/22/2018	07/13/2018	07/23/2018		07/23/2018	(368.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11753 - Professional Truck Driving School	WALKERGARY	Walker Jr 4740 17-01 Summer	Paid by Check # 362833		06/11/2018	07/13/2018	07/23/2018		07/23/2018	(4,640.00)
6118 - Rasmussen College	ACC1802vargas mar	Vargas 4483 17-03 Summer	Paid by Check # 362834		04/20/2018	07/13/2018	07/23/2018		07/23/2018	(3,898.75)
10733 - Anne Rimmer	000692	Travel - WCC 6/4, 6/6, 6/11, & 6/13/18	Paid by Check # 362837		06/20/2018	07/13/2018	07/23/2018		07/23/2018	(70.64)
10733 - Anne Rimmer	000691	Travel - WCC 6/18, 6/25, 6/27/18	Paid by Check # 362837		07/05/2018	07/13/2018	07/23/2018		07/23/2018	(52.98)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6302	Ramirez 4749 17-01 Summer	Paid by EFT # 48032		06/27/2018	07/13/2018	07/23/2018		07/23/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6200	Greene 4744 17-01 Summer	Paid by EFT # 48032		07/14/2018	07/13/2018	07/23/2018		07/23/2018	(4,695.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6193	Gray 4743 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	07/23/2018		07/23/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6191	Centeno 4742 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	07/23/2018		07/23/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6081	Justiniano 4722 17-01 Summer	Paid by EFT # 48032		06/04/2018	07/13/2018	07/23/2018		07/23/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6206	Babbitt 4736 17-01 Summer	Paid by EFT # 48032		06/15/2018	07/13/2018	07/23/2018		07/23/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6192	Diaz 4737 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	07/23/2018		07/23/2018	(5,080.00)
11744 - Claudia Sanchez	000693	Travel - St. Augustine College 6/12, 6/14, 6/19, & 6/21/18	Paid by EFT # 48036		07/02/2018	07/13/2018	07/23/2018		07/23/2018	(171.34)
11543 - Shaun D. Scruggs	000701	Travel - A Plus HealthCare 3/20, 3/22, 4/3-4/26, 5/3-5/24/18	Paid by EFT # 48039		06/29/2018	07/13/2018	07/23/2018		07/23/2018	(286.13)
6061 - Symbol Job Training, Inc.	2051	Jablway 4396 17-03 Spring	Paid by Check # 362851		06/09/2018	07/13/2018	07/23/2018		07/23/2018	(3,950.00)
9779 - System Solutions, Inc. (SSI)	473016	Laptops (3) - North Aurora	Paid by EFT # 48054		06/18/2018	07/13/2018	07/23/2018		07/23/2018	(2,035.50)
9779 - System Solutions, Inc. (SSI)	473017	1 Monitor - North Aurora	Paid by EFT # 48054		06/18/2018	07/13/2018	07/23/2018		07/23/2018	(150.15)
6536 - Verve College (PCCTI)	000708	Grimes 4394 17-03 Summer additional	Paid by Check # 362828		07/11/2018	07/13/2018	07/23/2018		07/23/2018	(2,529.25)
3578 - Warehouse Direct Office Products	3888124-0	Office supplies - WDD Program North Aurora	Paid by EFT # 48071		05/02/2018	07/13/2018	07/23/2018		07/23/2018	(222.29)
1992 - Waubensee Community College	108589	PY17 - DW Readiness - June 2018	Paid by EFT # 48073		06/30/2018	07/13/2018	07/23/2018		07/23/2018	(8,850.00)
1992 - Waubensee Community College	S0024179	Rodriguez 4421 17-06 Summer Books	Paid by EFT # 48073		06/15/2018	07/13/2018	07/23/2018		07/23/2018	(198.75)
6057 - William Rainey Harper College	S0009051	Lammer 4690 17-01 Summer	Paid by Check # 362871		06/22/2018	07/13/2018	07/23/2018		07/23/2018	(968.50)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11762 - Xingtian Wu	000685	Wu 4410 17-05 Cust Reimb	Paid by EFT # 48078		06/22/2018	07/13/2018	07/23/2018		07/23/2018	(483.00)
6927 - Rodney Adams	71918	TVL - Gail B. Library 6/20, 6/22, 6/27, 6/29, 7/6, 7/11, 7/13/18	Paid by Check # 362879		07/19/2018	07/27/2018	08/06/2018		08/06/2018	(180.94)
11776 - Regina M Alvarado	000716	Travel - Advantage Driver Training 6/18 - 6/28/18	Paid by EFT # 48089		07/13/2018	07/27/2018	08/06/2018		08/06/2018	(197.94)
11780 - Tom Troy Anderson	000712	Travel - MicroTrain & Tolls 6/27 - 6/29/18	Paid by EFT # 48090		07/19/2018	07/27/2018	08/06/2018		08/06/2018	(61.51)
11598 - Maria C. Arredondo	000739	Arredondo 3810 17-16 Cust Reimb	Paid by EFT # 48092		07/23/2018	07/27/2018	08/06/2018		08/06/2018	(78.00)
11004 - Crystal D. Beu-Kostelaz	000735	Travel - Chamberlain 7/9 - 7/18/18	Paid by Check # 362883		07/19/2018	07/27/2018	08/06/2018		08/06/2018	(194.90)
11777 - Keishon Boswell	000733	Travel - MicroTrain 7/9 - 7/15/18	Paid by EFT # 48100		07/20/2018	07/27/2018	08/06/2018		08/06/2018	(153.48)
11738 - Jason Coyne	000714	Travel - MicroTrain - 6/4 - 6/8/18	Paid by EFT # 48127		07/12/2018	07/27/2018	08/06/2018		08/06/2018	(130.80)
11732 - Kayla Dean	000703	Dean 4419 17-04 Cust Reimb	Paid by EFT # 48133		06/01/2018	07/27/2018	08/06/2018		08/06/2018	(490.00)
2230 - Elgin Community College	KCDEE18SU1	Garcia 3912 17-15 Summer & Garcia 3912 17-15 Summer	Paid by EFT # 48142		07/18/2018	07/27/2018	08/06/2018		08/06/2018	(1,243.00)
2230 - Elgin Community College	KCDEE18SU2	Valdivia 4707 17-01 Summer, 4707 17-02 Summer Books, Williams 44	Paid by EFT # 48142		07/18/2018	07/27/2018	08/06/2018		08/06/2018	(3,851.06)
11799 - Euroquipe LLC	000719	Car Repairs - Brake & Rotors only 6/15/18	Paid by EFT # 48147		07/16/2018	07/27/2018	08/06/2018		08/06/2018	(363.00)
11376 - Rosivel Fernando	000740	Fernando 4348 18-06 Cust Reimb	Paid by Check # 362939		07/09/2018	07/27/2018	08/06/2018		08/06/2018	(80.00)
4526 - Fifth Third Bank	4489-MH-6/18	Charges - July 2018	Paid by EFT # 48150		07/04/2018	07/27/2018	08/06/2018		08/06/2018	(422.83)
10966 - Andrea M. Glover	000729	TVL- 6/11,6/13,6/18,6/20,6/25,6/27,7/2,Clinicals6/14,6/21,6/28	Paid by EFT # 48160		07/13/2018	07/27/2018	08/06/2018		08/06/2018	(88.78)
11798 - J'Aimee J Greene	000715	Travel - 160 Driving Academy 6/11-6/29, 7/2-7/6/18	Paid by EFT # 48163		07/13/2018	07/27/2018	08/06/2018		08/06/2018	(340.68)
11703 - Dustin Gudenschwager	000727	TVL MicroTrain - 6/4 - 6/8/18	Paid by EFT # 48164		07/12/2018	07/27/2018	08/06/2018		08/06/2018	(134.34)
11760 - Arnise Harris	000717	Travel - WCC 6/21 - 6/28, 7/5, Clinicals 6/11,6/25, & 7/2/18	Paid by EFT # 48170		07/13/2018	07/27/2018	08/06/2018		08/06/2018	(81.20)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11760 - Arnise Harris	000718	Travel - N Western 6/12-6/29, Education Comm 6/24, & 6/30/18	Paid by EFT # 48170		07/13/2018	07/27/2018	08/06/2018		08/06/2018	(383.33)
11509 - Joseph Holleman	000728	TVL- Job Interview, Parking, & Metra Train Tickets 6/25, 6/28/18	Paid by EFT # 48178		07/12/2018	07/27/2018	08/06/2018		08/06/2018	(109.92)
11668 - Laura Holleman	000731	TVL - Computer Training 5/15, 5/17, 6/7-6/25, 7/6/18	Paid by EFT # 48179		07/12/2018	07/27/2018	08/06/2018		08/06/2018	(152.45)
7064 - Joliet Junior College	0707117U18	O'Brien 4695 17-01 Summer	Paid by Check # 362962		07/18/2018	07/27/2018	08/06/2018		08/06/2018	(1,093.00)
11118 - Alyssa Rae Jones	000720	TVLWCC 5/21-5/28, 6/1-6/29,7/2-7/11 CLNC5/305/316/6-6/27 7/4-7/5	Paid by EFT # 48191		07/20/2018	07/27/2018	08/06/2018		08/06/2018	(311.96)
11118 - Alyssa Rae Jones	000741	Jones 4257 18-06 Cust Reimb	Paid by EFT # 48191		07/23/2018	07/27/2018	08/06/2018		08/06/2018	(159.00)
11747 - LaParis Jones	000724	TVL PCCTI 6/25-6/28, 7/2 & 7/5/18	Paid by Check # 362963		07/18/2018	07/27/2018	08/06/2018		08/06/2018	(240.60)
11741 - Javiar V Justiniano	000722	TVL - 160 Driving Academy 7/2 - 7/12/18	Paid by Check # 362965		07/16/2018	07/27/2018	08/06/2018		08/06/2018	(34.34)
11741 - Javiar V Justiniano	000721	Travel - 160 Driving Academy 6/25 - 6/28/18	Paid by Check # 362965		07/16/2018	07/27/2018	08/06/2018		08/06/2018	(19.62)
11781 - Lashuana Leonard	000732	Travel - WCC 6/28, 6/29 & 7/15/18, Clinicals 6/27/18	Paid by EFT # 48201		07/13/2018	07/27/2018	08/06/2018		08/06/2018	(35.31)
11775 - Charcolette Chatue Kamga Manguim	000738	Travel - KCC 6/2-6/28, Clinicals 7/2-7/11/18	Paid by Check # 362976		07/13/2018	07/27/2018	08/06/2018		08/06/2018	(56.15)
6043 - Management & Information Technology Solutions Inc	MITSKC - 2018- 04	Sibery 4748 17-01 Summer	Paid by EFT # 48204		06/19/2018	07/27/2018	08/06/2018		08/06/2018	(9,995.00)
6039 - Microtrain Technologies	89524	Anderson 4760 17-01 Summer	Paid by EFT # 48213		06/30/2018	07/27/2018	08/06/2018		08/06/2018	(10,000.00)
11094 - Terri A. Murison	000723	TVL WCC 5/14-5/31, 6/4-6/28, 7/2,7/3, CLNC ,5/30,6/13,6/20,6/27	Paid by EFT # 48217		07/11/2018	07/27/2018	08/06/2018		08/06/2018	(322.21)
2253 - Nicor Gas	3469161859- 7/18	Service - July 2018 - Acct# 03-46-91-61859	Paid by Check # 362990		07/25/2018	07/27/2018	08/06/2018		08/06/2018	(28.08)
11315 - North Shore College (Northbrook Coll of Healthcar)	11190 & 11191	King 4377 17-04 Summer	Paid by Check # 362994		05/14/2018	07/27/2018	08/06/2018		08/06/2018	(2,500.00)
11754 - Noel Ortiz-Hernandez	000726	Travel - Expert Driving School 6/18-6/29/18	Paid by EFT # 48221		07/13/2018	07/27/2018	08/06/2018		08/06/2018	(588.60)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11761 - Jose E Ramirez	000734	TVL - 160 Driving Academy 6/25-6/29 & 7/3 & 7/5/18	Paid by EFT # 48233		07/18/2018	07/27/2018	08/06/2018		08/06/2018	(111.40)
10733 - Anne Rimmer	00737	Travel - WCC 7/2,7/9, 7/11/18	Paid by Check # 363007		07/16/2018	07/27/2018	08/06/2018		08/06/2018	(52.98)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6336	Aguilar 4761 17-01 Summer	Paid by EFT # 48240		07/05/2018	07/27/2018	08/06/2018		08/06/2018	(5,080.00)
11744 - Claudia Sanchez	000736	TVL-St. Augustine College 6/25,6/28, 7/5,7/10,7/12,7/17,7/19/18	Paid by EFT # 48244		07/20/2018	07/27/2018	08/06/2018		08/06/2018	(342.68)
10198 - Aamir Siddiqui	000730	Travel - MicroTrain 5/21-5/30, 6/4-6/20/18	Paid by EFT # 48250		07/12/2018	07/27/2018	08/06/2018		08/06/2018	(244.70)
10752 - St. Augustine College	21638-1	Sanchez 3977 17-11 Summer & Sanchez 3977 17-12 Summer Books	Paid by EFT # 48255		05/31/2018	07/27/2018	08/06/2018		08/06/2018	(2,218.76)
11737 - Hector M Villanueva	000725	Travel - Advantage Driver Training 6/4 - 6/29/18	Paid by EFT # 48278		07/13/2018	07/27/2018	08/06/2018		08/06/2018	(497.04)
11727 - Maria Alvarez	000749	Travel - Genesis Healthcare Institute 6/21, 6/22/18	Paid by EFT # 48305		08/02/2018	08/10/2018	08/20/2018		08/20/2018	(54.06)
11780 - Tom Troy Anderson	000750	Travel - MicroTrain 7/11 - 7/15, 7/21/18	Paid by EFT # 48306		07/27/2018	08/10/2018	08/20/2018		08/20/2018	(187.82)
1057 - AT&T	63055386450-8/18	Service - August 2018 Acct# 63055386454800	Paid by Check # 363058		07/25/2018	08/10/2018	08/20/2018		08/20/2018	(136.71)
8982 - Board of Trustees of Community College (Malcolm X)	02-SU-18-01aREV	Edwards 4217 17-08 Summer & Edwards 4217 17-09 Summer Books	Paid by EFT # 48321		08/08/2018	08/10/2018	08/20/2018		08/20/2018	(1,167.86)
11622 - Cynthia Brue	000767	Travel - Directions Training Center 3/12 - 3/14, 5/15-5/16/18	Paid by EFT # 48325		08/02/2018	08/10/2018	08/20/2018		08/20/2018	(231.35)
11743 - Brittany Buckhalter	000766	Travel - WCC 6/5, & 6/11/18	Paid by Check # 363072		08/02/2018	08/10/2018	08/20/2018		08/20/2018	(16.67)
1054 - ComEd	3963095144-7/18	Service - July 2018 - Acct#3963095144	Paid by Check # 363116		07/27/2018	08/10/2018	08/20/2018		08/20/2018	(324.03)
6051 - Computer Training Source	380531	Raudabaugh 4768 18-01 Summer	Paid by Check # 363117		07/09/2018	08/10/2018	08/20/2018		08/20/2018	(9,700.00)
6051 - Computer Training Source	380550	Simandl 4751 17-01 Summer	Paid by Check # 363117		07/12/2018	08/10/2018	08/20/2018		08/20/2018	(9,488.00)
8694 - County of Kendall	000773	Rent - September 2018	Paid by Check # 363118		08/08/2018	08/10/2018	08/20/2018		08/20/2018	(808.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2277 - DePaul University	49877	Ullom 4762 17-01 Summer & Ullom 4762 17-02 Summer	Paid by Check # 363123		07/06/2018	08/10/2018	08/20/2018		08/20/2018	(1,300.00)
1497 - Directions Training Center	2649350	Jefferies 4769 18-01 Summer	Paid by EFT # 48351		07/12/2018	08/10/2018	08/20/2018		08/20/2018	(10,000.00)
2230 - Elgin Community College	KCDEE18P3	Valdivia 4707 17-01 Summer Additional	Paid by EFT # 48361		07/31/2018	08/10/2018	08/20/2018		08/20/2018	(880.00)
7219 - Extra Space Storage	000771	Rent - Sept 5th - Oct 4th 2018 Storage Unit 456	Paid by Check # 363130		08/08/2018	08/10/2018	08/20/2018		08/20/2018	(176.00)
6046 - F James Garbe	000774	Rent - September 2018 - 1 Smoke Tree Plaza	Paid by EFT # 48371		08/08/2018	08/10/2018	08/20/2018		08/20/2018	(5,853.00)
11369 - Quasha S Graves	000759	Graves 4191 18-12 Cust Reimb	Paid by EFT # 48377		07/26/2018	08/10/2018	08/20/2018		08/20/2018	(55.00)
11798 - J'Aimee J Greene	000754	Travel - 160 Driving Academy 7/9 - 7/20/18	Paid by EFT # 48378		07/26/2018	08/10/2018	08/20/2018		08/20/2018	(179.31)
8930 - Impact Networking, LLC	1180852	Overage Charges - 7/7 - 8/6/18	Paid by EFT # 48386		08/06/2018	08/10/2018	08/20/2018		08/20/2018	(210.63)
11328 - Ali Jablway	000747	Travel - Symbol Training Institute 7/14 & 7/21/18	Paid by EFT # 48390		08/02/2018	08/10/2018	08/20/2018		08/20/2018	(92.86)
5687 - Kishwaukee College	000761	Miller 4629 18-01 Summer	Paid by EFT # 48399		07/23/2018	08/10/2018	08/20/2018		08/20/2018	(3,850.00)
11065 - LeAnne Leffelman	000746	Leffelman 3816 17-08 Cust Reimb	Paid by EFT # 48406		08/03/2018	08/10/2018	08/20/2018		08/20/2018	(50.00)
6163 - MCI	8692704347-7/18	Service - July 2018 - Acct# 08692704347	Paid by Check # 363182		08/01/2018	08/10/2018	08/20/2018		08/20/2018	(44.70)
6039 - Microtrain Technologies	89542	Collier 4753 17-01 Summer	Paid by EFT # 48424		06/30/2018	08/10/2018	08/20/2018		08/20/2018	(10,000.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	EVE-SEPT20172018	Diaz 4721 18-02 Summer	Paid by Check # 363192		07/26/2018	08/10/2018	08/20/2018		08/20/2018	(2,100.00)
2575 - Northern Illinois University	TPC-NIUDK6051	Aluko 4628 18-01 Summer	Paid by EFT # 48431		07/16/2018	08/10/2018	08/20/2018		08/20/2018	(2,013.43)
2575 - Northern Illinois University	TPC-NIUDK6038	Wala 4512 17-03 Summer	Paid by EFT # 48431		07/09/2018	08/10/2018	08/20/2018		08/20/2018	(1,488.12)
9635 - Joanna Piontkowski	000764	Piontkowski 2925 18-17 Cust Reimb	Paid by EFT # 48439		08/06/2018	08/10/2018	08/20/2018		08/20/2018	(255.70)
11814 - Terrence L Porter	000768	Travel - Eagle Training Services Dr Schools 7/30,7/31,8/1-8/3/18	Paid by EFT # 48440		08/03/2018	08/10/2018	08/20/2018		08/20/2018	(84.20)
11375 - Olivia Quintero	000763	Quintero 3945 17-20 Cust Reimb	Paid by EFT # 48443		08/06/2018	08/10/2018	08/20/2018		08/20/2018	(82.53)
11761 - Jose E Ramirez	000751	Travel - 160 Driving Academy 7/9 - 7/20/18	Paid by EFT # 48446		07/26/2018	08/10/2018	08/20/2018		08/20/2018	(143.23)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11796 - Ronald W Raudabaugh	000765	Travel - Computer Training Source 7/16, 7/18/18	Paid by EFT # 48447		07/27/2018	08/10/2018	08/20/2018		08/20/2018	(24.24)
11263 - Shalonda Reynolds	000753	Travel - Chamberlain 6/13-6/27, 7/5-7/25/18	Paid by EFT # 48451		07/26/2018	08/10/2018	08/20/2018		08/20/2018	(381.17)
9414 - Jeffrey W. Richardson	000770	Rent - August 2018 - 650 B North Peace Road, Dekalb	Paid by EFT # 48452		08/08/2018	08/10/2018	08/20/2018		08/20/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000772	Rent - September 2018 - 650 B North Peace, Delkab	Paid by EFT # 48452		08/08/2018	08/10/2018	08/20/2018		08/20/2018	(2,421.42)
10733 - Anne Rimmer	000748	Travel - WCC 7/16,7/18,7/23, & 7/25/18	Paid by Check # 363208		08/03/2018	08/10/2018	08/20/2018		08/20/2018	(70.64)
10931 - Antoinette Smith	000752	Travel - Rasmussen 6/1 - 6/28/18	Paid by EFT # 48461		07/26/2018	08/10/2018	08/20/2018		08/20/2018	(189.64)
11321 - Leticia A. Swanson	000760	Swanson 3894 18-09 Cust Reimb	Paid by EFT # 48471		07/26/2018	08/10/2018	08/20/2018		08/20/2018	(50.00)
6536 - Verve College (PCCTI)	000762	Patton 4370 17-03 Summer	Paid by Check # 363197		08/06/2018	08/10/2018	08/20/2018		08/20/2018	(2,213.75)
3578 - Warehouse Direct Office Products	3955221-0	Office supplies - WDD Fiscal	Paid by EFT # 48487		07/06/2018	08/10/2018	08/20/2018		08/20/2018	(231.27)
2748 - Accurate Document Destruction Inc (GROOT)	15631431	Service - July 2018 acct# 604510000	Paid by EFT # 48500		07/31/2018	08/24/2018	09/04/2018		09/04/2018	(55.95)
11776 - Regina M Alvarado	000775	Travel -Advantage Driver Training 7/9 - 7/17, /31,8/31,8/1-8/9/18	Paid by EFT # 48507		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(296.92)
11727 - Maria Alvarez	000777	Travel - Genesis Healthcare Institute 8/1 - 8/9/18	Paid by EFT # 48508		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(135.15)
10993 - Mojisola Ayorinde	000778	Reimbursement - Uniforms - Scrubs	Paid by EFT # 48513		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(74.20)
11004 - Crystal D. Beu-Kostelaz	000776	Travel - Chamberlain 7/23-7/31, 8/1/18	Paid by Check # 363278		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(194.90)
11004 - Crystal D. Beu-Kostelaz	000779	Travel - Chamberlain 8/6 - 8/15/18	Paid by Check # 363278		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(160.56)
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	09/04/2018		09/04/2018	(24,047.35)
6128 - Canon Solutions America Inc	4026722509	Quarterly Copier Maintenance 8/8 - 11/7/18	Paid by EFT # 48530		08/08/2018	08/24/2018	09/04/2018		09/04/2018	(686.97)
1696 - College of DuPage	AB2018090	Tran 3602 17-24 Summer & Tran 3602 17-25 Summer Fee	Paid by Check # 363297		06/19/2018	08/24/2018	09/04/2018		09/04/2018	(462.50)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11732 - Kayla Dean	000793	Dean 4419 18-05 Cust Reimb	Paid by EFT # 48559		08/10/2018	08/24/2018	09/04/2018		09/04/2018	(50.00)
2230 - Elgin Community College	05312018	PY17 - Youth ITA's May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	09/04/2018		09/04/2018	(2,912.95)
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	09/04/2018		09/04/2018	(24,590.11)
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT # 48573		08/06/2018	08/24/2018	09/04/2018		09/04/2018	(535.15)
11122 - Michael Giovanni	000798	Travel - Interview, 6/28 & 7/2/18	Paid by EFT # 48585		07/12/2018	08/24/2018	09/04/2018		09/04/2018	(64.46)
11122 - Michael Giovanni	000799	Reimbursement - APICS - Membership Fee Renewal	Paid by EFT # 48585		07/12/2018	08/24/2018	09/04/2018		09/04/2018	(220.00)
11703 - Dustin Gudenschwager	000780	Travel - MicroTrain 6/25-6/29, 7/11-7/13/18	Paid by EFT # 48588		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(214.94)
11760 - Arnise Harris	000781	Travel -Work - Northwestern 7/4 - 7/25/18	Paid by EFT # 48592		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(77.48)
11760 - Arnise Harris	000782	Travel - Work - Northwestern 7/3 - 7/26/18	Paid by EFT # 48592		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(464.75)
6450 - Lindsay Hutchins	81518	Travel - Caterpillar & N Aurora 6/6-/28, 7/10, 7/24, 8/2/18	Paid by EFT # 48601		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(152.49)
6062 - Illinois Institute of Technology (IIT)	S0142899	Hamilton 4752 17-01 Summer & Rabick 4422 17-01 Summer	Paid by Check # 363326		07/09/2018	08/24/2018	09/04/2018		09/04/2018	(5,300.00)
11328 - Ali Jablway	000795	Travel - Symbol Training Institute 7/28, 8/4, & 8/11/18	Paid by EFT # 48610		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(139.29)
11715 - DeVinci Johnson	000794	Johnson 4625 18-03 Cust Reimb	Paid by Check # 363330		08/10/2018	08/24/2018	09/04/2018		09/04/2018	(50.00)
11439 - Katherine Kettley	000783	Reimbursement - Book, Drug Screening & RHIT Exam	Paid by EFT # 48615		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(358.95)
5687 - Kishwaukee College	12-2018	PY17-June 2018 - ADDW	Paid by EFT # 48616		06/30/2018	08/24/2018	09/04/2018		09/04/2018	(28,105.22)
5687 - Kishwaukee College	Summer 2018	Summer 2018 ITA'S	Paid by EFT # 48616		06/30/2018	08/24/2018	09/04/2018		09/04/2018	(6,431.05)
11820 - Donna Koziol	000796	Travel - MITS 7/23 & 7/30/18	Paid by EFT # 48621		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(67.80)
11829 - Krus Inc (Sparkle Janitorial Service)	1	Service - 7/7,7/14,7/21, & 7/28/18	Paid by Check # 363336		08/10/2018	08/24/2018	09/04/2018		09/04/2018	(600.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	08/20/2018		09/04/2018	(59.02)
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	09/04/2018		09/04/2018	(59.02)
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	08/24/2018		09/04/2018	59.02
11815 - Michael J Madick	000784	Travel - MicroTrain 8/6 - 8/10/18	Paid by EFT # 48627		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(98.37)
11815 - Michael J Madick	000785	Travel - MicroTrain 7/23-7/31, 8/1 - 8/3/18	Paid by EFT # 48627		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(196.74)
11818 - Oscar Madrigal	000786	Travel - Symbol Training Institute 7/23- 7/31, & 8/4/18	Paid by EFT # 48628		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(155.86)
11835 - Lynn A Morrisette	000797	Travel - 160 Driving Academy 7/30, 7/31, 8/1 - 8/3/18	Paid by EFT # 48636		08/03/2018	08/24/2018	09/04/2018		09/04/2018	(91.29)
11835 - Lynn A Morrisette	000787	Travel - 160 Driving Academy 8/6 - 8/10/18	Paid by EFT # 48636		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(91.29)
11119 - Roger Munyakazi	000788	Travel - PCCTI & Clinicals 6/30, 7/1 - 7/29, 8/3 - 8/5/18	Paid by EFT # 48639		08/14/2018	08/24/2018	09/04/2018		09/04/2018	(570.98)
2253 - Nicor Gas	3469161859- 8/18	Service - August 2018 Acct# 03-46-91-6185-9	Paid by Check # 363353		08/23/2018	08/24/2018	09/04/2018		09/04/2018	(28.34)
11814 - Terrence L Porter	000789	Travel - Eagle Training Services 8/6 - 8/10/18	Paid by EFT # 48654		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(84.20)
11761 - Jose E Ramirez	000790	Travel - 160 Driving Academy 7/23-7/31, 8/1-8/3/18	Paid by EFT # 48659		08/14/2018	08/24/2018	09/04/2018		09/04/2018	(143.23)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	6576	Morrisette 4776 18-01 Summer	Paid by EFT # 48665		08/03/2018	08/24/2018	09/04/2018		09/04/2018	(5,080.00)
11640 - Nyree Stewart	000791	Travel - MITS 6/4 - 6/26/18, 7/17/18	Paid by EFT # 48682		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(176.58)
6684 - Universal Technical Institute	1065127	Chavarría 4464 18-03 Fall	Paid by EFT # 48692		08/03/2018	08/24/2018	09/04/2018		09/04/2018	(4,000.00)
11737 - Hector M Villanueva	000792	Travel - Advantage Driver Training 7/2 - 7/18/18	Paid by EFT # 48695		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(156.22)
9493 - Cheryl Weiler	81418	Travel - Yorkville & N Aurora 5/22-5/25, 6/7- 6/29,7/6, 7/13/18	Paid by Check # 363390		08/14/2018	08/24/2018	09/04/2018		09/04/2018	(102.46)
8591 - A Plus Healthcare Training Corp.	517	Isom 4779 18-01 Fall	Paid by EFT # 48709		08/09/2018	09/07/2018	09/17/2018		09/17/2018	(4,605.00)
11776 - Regina M Alvarado	000804	Reimbursement - Tire- 7/11/18	Paid by EFT # 48713		08/21/2018	09/07/2018	09/17/2018		09/17/2018	(57.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11776 - Regina M Alvarado	000814	Travel - Advantage Driver Training 8/13-8/23/18	Paid by EFT # 48713		08/27/2018	09/07/2018	09/17/2018		09/17/2018	(197.94)
11780 - Tom Troy Anderson	000807	Travel - & - Tolls - MicroTrain 7/28, 8/4/18	Paid by EFT # 48715		08/24/2018	09/07/2018	09/17/2018		09/17/2018	(62.60)
1609 - Aurora University	000823	Swafford 4372 17-07 Summer	Paid by Check # 363411		08/03/2018	09/07/2018	09/17/2018		09/17/2018	(3,400.00)
11206 - Gabrielle Brewer	000828	Brewer 4175 18-15 Cust Reimb	Paid by EFT # 48728		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(492.00)
11206 - Gabrielle Brewer	000809	TVL WCC-5/14-5/28, 6/1-6/29, 7/2-7/11 & Clinicias 5/22-6/27/18	Paid by EFT # 48728		08/24/2018	09/07/2018	09/17/2018		09/17/2018	(503.49)
10953 - Joe L. Cherry	00818	Travel - CTS Training 6/20,6/21,7/16,-7/20/18	Paid by EFT # 48735		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(167.47)
1054 - ComEd	3963095144-8/18	Service - August 2018 Acct# 3963095144	Paid by Check # 363457		08/27/2018	09/07/2018	09/17/2018		09/17/2018	(332.15)
6051 - Computer Training Source	380714	Allen 4777 18-01 Fall	Paid by Check # 363458		08/16/2018	09/07/2018	09/17/2018		09/17/2018	(9,700.00)
6051 - Computer Training Source	380716	Ahmed 4775 18-01 Fall	Paid by Check # 363458		08/17/2018	09/07/2018	09/17/2018		09/17/2018	(6,827.50)
8694 - County of Kendall	000834	Rent - October 2018 - Kendall	Paid by Check # 363459		09/07/2018	09/07/2018	09/17/2018		09/17/2018	(808.00)
11738 - Jason Coyne	000819	Travel - MicroTrain 8/13-8/24/18	Paid by EFT # 48746		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(261.60)
6042 - Eagle Training Services	3067	Porter Jr 4764 18-01 Fall	Paid by Check # 363463		08/10/2018	09/07/2018	09/17/2018		09/17/2018	(5,640.00)
7219 - Extra Space Storage	000833	Rent - October 2018 - Storage Unit 456	Paid by Check # 363466		09/07/2018	09/07/2018	09/17/2018		09/17/2018	(176.00)
11376 - Rosivel Fernando	000824	Fernando 4348 18-08 Cust Reimb	Paid by Check # 363472		08/20/2018	09/07/2018	09/17/2018		09/17/2018	(363.12)
6046 - F James Garbe	000832	Rent - October 2018 1 Smoke Tree Plaza	Paid by EFT # 48777		09/07/2018	09/07/2018	09/17/2018		09/17/2018	(5,853.00)
11122 - Michael Giovanni	000820	Travel - Job Interviews - & Tolls 8/9/18	Paid by EFT # 48780		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(37.84)
11798 - J'Aimee J Greene	000815	Travel - 160 Driving Academy 7/30,7/31, 8/1-8/10/18	Paid by EFT # 48783		08/27/2018	09/07/2018	09/17/2018		09/17/2018	(179.31)
11726 - Sarah Ibrahim	000805	Travel - IT Experts 7/2,7/9,7/16,7/24,7/29-7/31/18	Paid by EFT # 48798		08/24/2018	09/07/2018	09/17/2018		09/17/2018	(136.57)
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7-9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	09/17/2018		09/17/2018	(221.27)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11797 - Victoria Jeffries	000821	DePaul Univesity 7/16,7/17/18, Parking Fees & Tolls	Paid by EFT # 48809		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(136.70)
10760 - Jose Juarez	000830	Juarez 3959 18-21 Cust Reimb	Paid by EFT # 48813		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(84.05)
5687 - Kishwaukee College	1 - 2018	PY18 - ADDW - July 2018	Paid by EFT # 48817		07/31/2018	09/07/2018	09/17/2018		09/17/2018	(19,949.79)
10338 - Sherrill Lynn Kohnert	000826	Kohnert 3539 18-12 Cust Reimb	Paid by EFT # 48819		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(226.15)
11820 - Donna Koziol	000822	Travel - MITS 7/25, 8/6, 8/8, 8/13, & 8/15/18	Paid by EFT # 48820		08/28/2018	09/07/2018	09/17/2018		09/17/2018	(169.50)
11829 - Kruis Inc (Sparkle Janitorial Service)	53	Service - 8/4, 8/11, 8/18, & 8/25/18	Paid by Check # 363498		09/04/2018	09/07/2018	09/17/2018		09/17/2018	(600.00)
11818 - Oscar Madrigal	000801	Travel - Symbol Training Institute 8/6 - 8/18/18	Paid by EFT # 48832		08/16/2018	09/07/2018	09/17/2018		09/17/2018	(187.04)
11852 - David Mendez	000831	Mendez 4734 18-05 Cust Reimb	Paid by Check # 363511		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(66.99)
6039 - Microtrain Technologies	89576	Madick 4765 18-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	(10,000.00)
6039 - Microtrain Technologies	89578	Boswell 4754 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	(9,988.00)
6039 - Microtrain Technologies	89577	Sa 4747 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	(10,000.00)
11847 - Royneisha Miller	000829	Miller 4629 18-02 Cust Reimb	Paid by EFT # 48846		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(62.00)
11835 - Lynn A Morrisette	000811	Travel - 160 Driving Academy 8/13-8/17/18	Paid by EFT # 48847		08/22/2018	09/07/2018	09/17/2018		09/17/2018	(91.29)
11835 - Lynn A Morrisette	000816	Travel 160 Driving Academy 8/20 - 8/25/18	Paid by EFT # 48847		08/22/2018	09/07/2018	09/17/2018		09/17/2018	(91.29)
11301 - National Able Network, Inc.	12	PY17 - One Stop - June 2018	Paid by EFT # 48850		06/30/2018	09/07/2018	09/17/2018		09/17/2018	(24,170.22)
3245 - Paddock Publications (Daily Herald)	T4495301	Ad - Proposal - 22-018 - WIOA A & DW Serv for Dekalb County	Paid by Check # 363526		03/10/2018	09/07/2018	09/17/2018		09/17/2018	(42.55)
6392 - Steve Placek	8118	Training - EO Summit - Meals 7/23-7/25/18	Paid by Check # 363533		08/01/2018	09/07/2018	09/17/2018		09/17/2018	(127.50)
11814 - Terrence L Porter	000812	Travel - Eagle Training Services 8/13 - 8/17/18	Paid by EFT # 48857		08/22/2018	09/07/2018	09/17/2018		09/17/2018	(84.20)
1197 - Postmaster	000800	BRM Permit# 1000 - North Aurora	Paid by Check # 363535		08/20/2018	09/07/2018	09/17/2018		09/17/2018	(225.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11796 - Ronald W Raudabaugh	000806	Travel - Computer Training Source 7/23-7/30, & 8/1/18	Paid by EFT # 48863		08/24/2018	09/07/2018	09/17/2018		09/17/2018	(48.83)
11263 - Shalonda Reynolds	000813	Travel - Chamberlain 7/30, 8/1 - 8/28/18	Paid by EFT # 48867		08/28/2018	09/07/2018	09/17/2018		09/17/2018	(320.37)
9414 - Jeffrey W. Richardson	000835	Rent - October 2018 - 650 B N Peace Rd Dekaln	Paid by EFT # 48868		09/07/2018	09/07/2018	09/17/2018		09/17/2018	(2,421.42)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6688	Hosey 4783 18-01 Fall	Paid by EFT # 48869		08/17/2018	09/07/2018	09/17/2018		09/17/2018	(5,080.00)
10314 - Sharon L Ross	000827	Ross 3538 18-12 Cust Reimb	Paid by EFT # 48871		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(156.66)
10198 - Aamir Siddiqui	000803	Travel - MicroTrain - 7/9 - 7/30, 8/1, 8/6, & 8/8/18	Paid by EFT # 48875		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(244.70)
11819 - Lataria Smith	000802	Travel - ATS Technology 7/28, 8/4, 8/11, 8/17 & 8/18/18	Paid by EFT # 48880		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(241.15)
11642 - Heidi Stephenson	000810	Travel - Computer Training Source 5/16-5/23,6/5-6/18,7/2-8/14/18	Paid by EFT # 48887		08/27/2018	09/07/2018	09/17/2018		09/17/2018	(289.40)
6061 - Symbol Job Training, Inc.	2191	Williamson 4782 18-01 Fall	Paid by Check # 363550		08/04/2018	09/07/2018	09/17/2018		09/17/2018	(3,310.00)
6061 - Symbol Job Training, Inc.	2186	Madrigal 4771 18-01 Fall	Paid by Check # 363550		08/07/2018	09/07/2018	09/17/2018		09/17/2018	(6,000.00)
11848 - TEC Services Consulting Inc	20180731KCW DD	WIOA - PY18 TEC DW Readiness	Paid by EFT # 48890		07/31/2018	09/07/2018	09/17/2018		09/17/2018	(39,865.09)
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	09/17/2018		09/17/2018	(29,227.57)
11762 - Xingtian Wu	000825	Wu 4410 18-06 Cust Reimb	Paid by EFT # 48911		08/17/2018	09/07/2018	09/17/2018		09/17/2018	(351.00)
2748 - Accurate Document Destruction Inc (GROOT)	15634151	Service - August 2018 Acct#604510000	Paid by EFT # 48918		08/31/2018	09/21/2018	10/01/2018		10/01/2018	(112.12)
9105 - Rebecca B Aimone	81518	Travel - Gail B Library 6/12, 6/19, 6/26, 7/10, 7/3 , 8/14/18	Paid by EFT # 48922		08/15/2018	09/21/2018	10/01/2018		10/01/2018	(143.88)
11837 - Brian Allen	000848	Travel - Computer Training Source 8/15, 8/16, 8/20 - 8/24/18	Paid by EFT # 48926		08/30/2018	09/21/2018	10/01/2018		10/01/2018	(272.82)
11776 - Regina M Alvarado	000845	Travel - Advantage Driver Training 8/27, 8/30/18	Paid by EFT # 48929		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(49.49)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11727 - Maria Alvarez	000861	Travel - Genesis Healthcare Institute 8/12 - 8/24/18	Paid by EFT # 48930		09/10/2018	09/21/2018	10/01/2018		10/01/2018	(216.68)
11727 - Maria Alvarez	000856	Travel - Genesis Healthcare Institute 8/27 - 8/31, 9/4 - 9/7/18	Paid by EFT # 48930		09/10/2018	09/21/2018	10/01/2018		10/01/2018	(243.77)
11780 - Tom Troy Anderson	000846	Travel - MicroTrain 8/11, 8/18/18, Plus Tolls	Paid by EFT # 48931		08/31/2018	09/21/2018	10/01/2018		10/01/2018	(62.60)
1057 - AT&T	6305538645-9/18	Service - Septmeber 2018 Acct#63055386454800	Paid by Check # 363581		08/25/2018	09/21/2018	10/01/2018		10/01/2018	(124.93)
11777 - Keishon Boswell	000853	Travel - MicroTrain 7/21, 7/28, 8/11, 8/18, 8/22, 8/24, 8/28/18	Paid by EFT # 48943		09/05/2018	09/21/2018	10/01/2018		10/01/2018	(268.58)
9256 - Chamberlain University LLC	D40715020 5/2018	Vazquez 4332 17-05 Summer	Paid by Check # 363595		07/19/2018	09/21/2018	10/01/2018		10/01/2018	(563.00)
9256 - Chamberlain University LLC	D40715020 3/2018	Vazquez 4332 17-04 Summer	Paid by Check # 363595		07/19/2019	09/21/2018	10/01/2018		10/01/2018	(1,722.10)
9256 - Chamberlain University LLC	D40566495 7/2018	Beu-Kostelaz 4255 18-04 Fall	Paid by Check # 363595		08/29/2018	09/21/2018	10/01/2018		10/01/2018	(2,500.00)
11738 - Jason Coyne	000860	Travel - MicroTrain 8/27 -8/31/18	Paid by EFT # 48974		09/10/2018	09/21/2018	10/01/2018		10/01/2018	(130.80)
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(1,600.22)
11391 - Sharonda Grimes	000862	Travel - PCCTI 8/17 - 8/26, 9/7 - 9/9/18	Paid by EFT # 49012		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(309.99)
11853 - Jose Gutierrez	000836	Travel - WCC 8/21-8/23, 8/27 - 8/29/18	Paid by Check # 363663		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(73.90)
11610 - Michael D. Herrington	000847	TVL-Networking-Emplt opportunities 4/5,6/14,7/12, 7/17, 7/26/18	Paid by EFT # 49021		08/31/2018	09/21/2018	10/01/2018		10/01/2018	(152.17)
11509 - Joseph Holleman	000859	Travel - Interviews 8/27, 8/30, & 9/5/18	Paid by EFT # 49025		09/12/2018	09/21/2018	10/01/2018		10/01/2018	(113.03)
11834 - Shalaunda Isom	000854	Travel - A Plus Healthcare 8/20 - 8/31/18	Paid by Check # 363680		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(307.38)
5687 - Kishwaukee College	000865	PY18 ADDW - August 2018	Paid by EFT # 49046		08/31/2018	09/21/2018	10/01/2018		10/01/2018	(22,477.31)
11820 - Donna Koziol	000837	Travel - MITS 8/20, 8/22 ,8/27, 8/29/18	Paid by EFT # 49048		09/11/2018	09/21/2018	10/01/2018		10/01/2018	(135.60)
10603 - Bruno Landa Campos	000838	Travel - WCC 8/20-8/23, 8/27-8/30/18	Paid by EFT # 49050		09/11/2018	09/21/2018	10/01/2018		10/01/2018	(90.68)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11781 - Lashuana Leonard	000855	Travel - WCC & Rush Copley 8/20 - 8/30/18	Paid by EFT # 49056		09/07/2018	09/21/2018	10/01/2018		10/01/2018	(59.51)
11818 - Oscar Madrigal	000858	Travel - Symbol Training Institute 8/20,8/21,8/25, & 8/27/18	Paid by EFT # 49060		09/10/2018	09/21/2018	10/01/2018		10/01/2018	(155.58)
6163 - MCI	8692704347-10/18	Service - August 2018 Acct#08692704347	Paid by Check # 363699		09/01/2018	09/21/2018	10/01/2018		10/01/2018	(44.70)
11835 - Lynn A Morrisette	000850	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49068		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(91.29)
11641 - Fabiola Navarro	000857	TVL- WCC8/21,8/22,8/24- StudyCenter8/28,8/31, Clinicals 8/30,8/23/18	Paid by EFT # 49070		09/10/2018	09/21/2018	10/01/2018		10/01/2018	(60.08)
1833 - NVZ Inc	50733	Service - Stamp machine	Paid by EFT # 49072		09/06/2018	09/21/2018	10/01/2018		10/01/2018	(225.50)
10756 - Abel Partida-Cuevas	000839	Travel - WCC 8/23, 8/30/18	Paid by EFT # 49076		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(26.81)
11348 - LaTonya Patton	000843	Travel - PCCTI 8/2- 8/24, Elmwood Terrace 8/8, 8/15/18	Paid by EFT # 49078		08/30/2018	09/21/2018	10/01/2018		10/01/2018	(385.65)
11814 - Terrence L Porter	000849	Travel - Eagle Training Services 08/20 - 8/31/18	Paid by EFT # 49086		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(168.40)
11814 - Terrence L Porter	000852	Travel - Eagle Training Services 9/3 - 9/7/18	Paid by EFT # 49086		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(84.20)
6118 - Rasmussen College	AUR1803P-SMITHA	Smith 4019 18-07 Fall	Paid by Check # 363722		09/06/2018	09/21/2018	10/01/2018		10/01/2018	(1,088.00)
6118 - Rasmussen College	RFD1803-PETERSBR	Peters 4567 18-04 Summer	Paid by Check # 363722		09/11/2018	09/21/2018	10/01/2018		10/01/2018	(1,728.75)
10733 - Anne Rimmer	000840	Travel - WCC 8/20- 8/22, 8/27-8/29/18	Paid by Check # 363725		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(70.64)
10733 - Anne Rimmer	000841	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by Check # 363725		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(11.87)
11872 - Jerome J Simandl	000864	Travel - CTS Training 7/9 - 7/31/18, 8/1- 8/2/18	Paid by EFT # 49102		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(263.99)
11856 - Corey A Smith	000851	Travel - 160 Driving Academy 9/3 - 9/7/18	Paid by EFT # 49104		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(10.90)
11856 - Corey A Smith	000844	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49104		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(13.63)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11836 - Nicole T N Speizio-De Paz	81718	Travel - Gail B Library 7/24,7/31,8/7,8/8,8/13 ,8/14- 8/16/18	Paid by EFT # 49108		08/17/2018	09/21/2018	10/01/2018		10/01/2018	(191.84)
11848 - TEC Services Consulting Inc	20180831KCW DD	WIOA - PY18 TEC DW Readiness August 2018 & Travel	Paid by EFT # 49114		08/31/2018	09/21/2018	10/01/2018		10/01/2018	(7,048.63)
3578 - Warehouse Direct Office Products	3948199-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/28/2018	09/21/2018	10/01/2018		10/01/2018	(166.52)
3578 - Warehouse Direct Office Products	3948199-1	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/29/2018	09/21/2018	10/01/2018		10/01/2018	(31.98)
3578 - Warehouse Direct Office Products	4016005-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		08/30/2018	09/21/2018	10/01/2018		10/01/2018	(482.59)
3578 - Warehouse Direct Office Products	4023371-0	Office supplies - WDD Fiscal	Paid by EFT # 49134		09/06/2018	09/21/2018	10/01/2018		10/01/2018	(50.88)
1992 - Waubonsee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	10/01/2018		10/01/2018	(15,882.06)
1992 - Waubonsee Community College	000867	PY17 - May 2018 ITA'S	Paid by EFT # 49137		05/31/2018	09/21/2018	10/01/2018		10/01/2018	(177.00)
1992 - Waubonsee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	10/01/2018		10/01/2018	(16,548.50)
1992 - Waubonsee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	10/01/2018		10/01/2018	(26,969.27)
11044 - Dominique Williams	000863	TVL-HealthcareTrng Inst 7/9-7/30,8/1-8/13, Clinicals 8/4-8/12/18	Paid by EFT # 49139		09/05/2018	09/21/2018	10/01/2018		10/01/2018	(484.45)
11331 - Vanessa M. Williams	000842	Travel - WCC 8/20,8/23,8/27, & 8/29/18	Paid by EFT # 49140		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(51.88)
11865 - Chad Young	000871	Young 4633 18-03 Cust Reimb	Paid by EFT # 49144		08/07/2018	09/21/2018	10/01/2018		10/01/2018	(740.36)
6927 - Rodney Adams	83118	Travel - Gail Borden Library 7/25,7/27,8/15- 8/31/18	Paid by Check # 363760		08/31/2018	10/04/2018	10/15/2018		10/15/2018	(113.36)
11857 - Amber Ejaz Alexander	000883	Travel - ECC - 8/21,8/23,8/28,8/30, & 9/4/18	Paid by EFT # 49159		09/14/2018	10/04/2018	10/15/2018		10/15/2018	(56.14)
11776 - Regina M Alvarado	000880	Travel - Advanatage Driver Training 9/4 - 9/13/18	Paid by EFT # 49160		09/14/2018	10/04/2018	10/15/2018		10/15/2018	(173.20)
11727 - Maria Alvarez	000893	Travel - Genesis Healthcare Institute 9/10-9/12/18	Paid by EFT # 49161		09/26/2018	10/04/2018	10/15/2018		10/15/2018	(143.24)
7419 - Americare Home Hlth Gp dba Americare Tech. School	NUR401	Villanueva 4557 18-03 Fall	Paid by Check # 363764		08/23/2018	10/04/2018	10/15/2018		10/15/2018	(2,500.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1057 - AT&T	6305538645-10/18	Service - October 2018 - Acct# 63055386454800	Paid by Check # 363769		10/25/2018	10/04/2018	10/15/2018		10/15/2018	(124.81)
11895 - LaChelle Battle	000889	Travel - MicroTrain 9/11, 9/22/18	Paid by EFT # 49170		09/27/2018	10/04/2018	10/15/2018		10/15/2018	(51.00)
11895 - LaChelle Battle	000896	Travel - Job Interviews - 9/10 & 9/20/18	Paid by EFT # 49170		09/27/2018	10/04/2018	10/15/2018		10/15/2018	(62.77)
11898 - Arthur Bettis	000902	Bettis 4639 18-02 Cust Reimb	Paid by EFT # 49173		09/21/2018	10/03/2018	10/15/2018		10/15/2018	(50.00)
8982 - Board of Trustees of Community College (Malcolm X)	02-FA-18-01c	Edwards 4217 18-10 Fall & Edwards 4217 18-11 Fall Books	Paid by EFT # 49174		09/25/2018	10/04/2018	10/15/2018		10/15/2018	(2,220.49)
10710 - Joel Castillo	000888	Travel - COD - 8/22,8/29,9/5, & 9/12/18	Paid by EFT # 49178		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(140.36)
9256 - Chamberlain University LLC	D40444925-Jul18	Awa Asong 2948 17-09 Additional	Paid by Check # 363780		08/29/2018	10/04/2018	10/15/2018		10/15/2018	(1,000.00)
1696 - College of DuPage	AB2018115	Morrison 4824 18-01 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	10/15/2018		10/15/2018	(1,755.00)
1696 - College of DuPage	AB2018116	Wint 4809 18-01 Fall & Wint 4809 18-03 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	10/15/2018		10/15/2018	(1,858.00)
1054 - ComEd	3963095144-9/18	Service - September 2018 Acct#3963095144	Paid by Check # 363814		09/28/2018	10/04/2018	10/15/2018		10/15/2018	(328.11)
6051 - Computer Training Source	380753	Otte 4794 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	10/15/2018		10/15/2018	(6,130.00)
6051 - Computer Training Source	380752	Gawlik 4806 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	10/15/2018		10/15/2018	(324.00)
8694 - County of Kendall	000908	Rent - November 2018	Paid by Check # 363817		10/04/2018	10/04/2018	10/15/2018		10/15/2018	(808.00)
9289 - Robert Embry	000904	Embry 3896 18-12 Cust Reimb	Paid by EFT # 49205		09/28/2018	10/03/2018	10/15/2018		10/15/2018	(238.50)
7219 - Extra Space Storage	000907	Rent - Nov 5th - Dec 4th 2018 Storage Unit 456	Paid by Check # 363829		10/04/2018	10/04/2018	10/15/2018		10/15/2018	(176.00)
11376 - Rosivel Fernando	000874	Travel - KCC 8/21,8/22, 8/24,- 8/27-8/29, 8/31/18	Paid by Check # 363834		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(389.90)
11376 - Rosivel Fernando	000903	Fernando 4348 18-09 Cust Reimb	Paid by Check # 363834		09/27/2018	10/03/2018	10/15/2018		10/15/2018	(85.00)
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18-02,Castillo 3961 18-24,Wint 4809 18-02 Fall Boo	Paid by Check # 363835		09/05/2018	10/04/2018	10/15/2018		10/15/2018	(783.77)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6046 - F James Garbe	000906	Rent - November 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49214		10/04/2018	10/04/2018	10/15/2018		10/15/2018	(5,853.00)
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	10/15/2018		10/15/2018	(13,587.63)
11853 - Jose Gutierrez	000900	Travel - WCC 9/4-9/6, 9/11-9/13/18	Paid by Check # 363841		09/25/2018	10/04/2018	10/15/2018		10/15/2018	(73.90)
11610 - Michael D. Herrington	000885	TVL-Employment Opportunities 3/8,5/10,5/17,6/14,7/1 78/22,8/23/18	Paid by EFT # 49227		09/14/2018	10/04/2018	10/15/2018		10/15/2018	(149.00)
11834 - Shalaunda Isom	000876	Travel - A Plus Healthcare 8/6 - 8/17, 9/4 - 9/14/18	Paid by Check # 363855		09/21/2018	10/04/2018	10/15/2018		10/15/2018	(584.02)
11328 - Ali Jablway	000901	Travel - Symbol Training Institute 9/8, 9/15/18	Paid by EFT # 49242		09/25/2018	10/04/2018	10/15/2018		10/15/2018	(137.12)
7064 - Joliet Junior College	0707117F18	Jones 4582 18-03, Kapturski 4781 18-01, O'Brien 4695 17-03	Paid by Check # 363860		09/14/2018	10/04/2018	10/15/2018		10/15/2018	(5,016.32)
6050 - Kerber, Eck, & Braeckel (KEB)	9	Consulting - July 2018 - Youth Contract	Paid by Check # 363869		08/06/2018	10/04/2018	10/15/2018		10/15/2018	(4,721.00)
6050 - Kerber, Eck, & Braeckel (KEB)	10	Consulting - July 2018 - Youth Contract - Compliance	Paid by Check # 363869		09/06/2018	10/04/2018	10/15/2018		10/15/2018	(1,886.00)
11820 - Donna Koziol	000887	Travel - MITS 9/5, 9/10, & 9/12/18	Paid by EFT # 49246		09/21/2018	10/04/2018	10/15/2018		10/15/2018	(101.70)
11829 - Kruis Inc (Sparkle Janitorial Service)	82	Service Dates - 9/1,9/8,9/15,9/22 & 9/29/18	Paid by Check # 363875		10/01/2018	10/04/2018	10/15/2018		10/15/2018	(750.00)
10603 - Bruno Landa Campos	000899	Travel - WCC 9/4 - 9/6, 9/10 - 9/13/18	Paid by EFT # 49247		09/24/2018	10/04/2018	10/15/2018		10/15/2018	(79.35)
11781 - Lashuana Leonard	000878	Travel - WCC 9/5,9/10,9/12 7 Clinicals-Rush 9/6,9/13/18	Paid by EFT # 49251		09/21/2018	10/04/2018	10/15/2018		10/15/2018	(42.51)
11781 - Lashuana Leonard	000875	Leonard 4759 18-06 Cust Reimb	Paid by EFT # 49251		09/27/2018	10/03/2018	10/15/2018		10/15/2018	(65.00)
11755 - Michelle Luna	000894	Travel - Chamberlain 8/7,8/21,9/4,9/6,9/11, 9/13,9/18, & 9/20/18	Paid by EFT # 49254		09/27/2018	10/04/2018	10/15/2018		10/15/2018	(270.32)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-05	Koziol 4772 18-01 Fall	Paid by EFT # 49258		07/23/2018	10/04/2018	10/15/2018		10/15/2018	(6,000.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11011 - Emily Miller	000890	Travel - Clinicals - Bright Light Medical 8/20,8/21,8/28-8/30/18	Paid by EFT # 49267		09/25/2018	10/04/2018	10/15/2018		10/15/2018	(235.58)
11315 - North Shore College (Northbrook Coll of Healthcar)	2017000146Fall 18	Hannsberry 4709 18-03 Fall	Paid by Check # 363899		09/07/2018	10/04/2018	10/15/2018		10/15/2018	(2,490.00)
2575 - Northern Illinois University	TPC- NIUDK6129	Rayford 4519 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(321.00)
2575 - Northern Illinois University	TPC- NIUDK6249	Murphy 4503 18-03 Fall	Paid by EFT # 49273		09/17/2018	10/04/2018	10/15/2018		10/15/2018	(2,499.03)
2575 - Northern Illinois University	TPC- NIUDK6142	Wala 4512 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,488.33)
2575 - Northern Illinois University	TPC- NIUDK6138	Collins 4446 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,789.20)
2575 - Northern Illinois University	TPC- NIUDK6133	Evans 4002 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,758.33)
2575 - Northern Illinois University	TPC- NIUDK6132	Gates 4142 18-08 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,973.74)
2575 - Northern Illinois University	TPC- NIUDK6134	Head 4442 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(543.93)
2575 - Northern Illinois University	TPC- NIUDK6137	Lee 4511 18-06 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(18.44)
2575 - Northern Illinois University	TPC- NIUDK6148	Mendez 4513 18-05 Fall	Paid by EFT # 49273		09/23/2018	10/04/2018	10/15/2018		10/15/2018	(350.04)
2575 - Northern Illinois University	TPC- NIUDK6149	Omer 4514 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,323.77)
2575 - Northern Illinois University	TPC- NIUDK6130	Owoo-Battlet 4000 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(2,066.81)
2575 - Northern Illinois University	TPC- NIUDK6147	Pournazari 4509 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,272.74)
2575 - Northern Illinois University	TPC- NIUDK6139	Powell 4417 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,217.64)
2575 - Northern Illinois University	TPC- NIUDK6146	Ricardson 4508 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(634.64)
2575 - Northern Illinois University	TPC- NIUDK6131	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(686.21)
2575 - Northern Illinois University	TPC- NIUDK6270	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/21/2018	10/04/2018	10/15/2018		10/15/2018	(762.00)
2575 - Northern Illinois University	TPC- NIUDK6145	Williams 4521 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,295.00)
2575 - Northern Illinois University	TPC- NIUDK6128	Tolefree 4507 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(704.56)
2575 - Northern Illinois University	TPC- NIUDK6260	Tolefree 4507 18-03 Fall	Paid by EFT # 49272		09/19/2018	10/04/2018	10/15/2018		10/15/2018	(1,313.21)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10756 - Abel Partida-Cuevas	000898	Travel - WCC 9/5, & 9/12/18	Paid by EFT # 49280		09/24/2018	10/04/2018	10/15/2018		10/15/2018	(26.82)
6236 - Pitney Bowes Global Financial Services LLC	3102481317	Quarterly Billing - 10/20-1/19/19 Acct#0015259532	Paid by Check # 363907		09/22/2018	10/04/2018	10/15/2018		10/15/2018	(174.00)
6118 - Rasmussen College	ACC1803Vargas	Vargas 4483 18-04 Fall Mar	Paid by Check # 363912		08/30/2018	10/04/2018	10/15/2018		10/15/2018	(4,107.75)
11796 - Ronald W Raudabaugh	000886	Travel - Computer Training Source 8/11,8/18,8/25/18	Paid by EFT # 49293		09/14/2018	10/04/2018	10/15/2018		10/15/2018	(85.35)
9414 - Jeffrey W. Richardson	000905	Rent - November 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49298		10/04/2018	10/04/2018	10/15/2018		10/15/2018	(2,421.42)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	6751	Muhammad 4810 18-01 Fall	Paid by EFT # 49301		08/23/2018	10/04/2018	10/15/2018		10/15/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	6785	Smith 4821 18-01 Fall	Paid by EFT # 49301		08/29/2018	10/04/2018	10/15/2018		10/15/2018	(5,080.00)
11629 - Rockford University	17-3791-18F	Jackson 4516 18-03 Fall	Paid by EFT # 49302		09/17/2018	10/04/2018	10/15/2018		10/15/2018	(2,000.00)
10931 - Antoinette Smith	000877	Travel - Rasmussen 7/2 -7/31,8/1-8/31, 9/4 - 9/14/18	Paid by EFT # 49315		09/21/2018	10/04/2018	10/15/2018		10/15/2018	(502.56)
11856 - Corey A Smith	000892	Travel - 160 Driving Academy 9/10 - 9/21/18	Paid by EFT # 49316		09/26/2018	10/04/2018	10/15/2018		10/15/2018	(27.25)
10752 - St. Augustine College	21638-2	Sanchez 3977 17-09 Spring, Sanchez 3977 17-10 Spring	Paid by EFT # 49323		05/30/2018	10/04/2018	10/15/2018		10/15/2018	(6,913.09)
11229 - Jessica Vazquez	000884	Travel - Chamberlain 9/5, 9/10, 9/12, 9/13/18	Paid by EFT # 49340		09/17/2018	10/04/2018	10/15/2018		10/15/2018	(116.84)
11893 - Felix E Velazquez	000891	Travel - Advantage Driver Training 8/28-8/31, 9/4 - 9/21/18	Paid by EFT # 49341		09/26/2018	10/04/2018	10/15/2018		10/15/2018	(295.45)
9493 - Cheryl Weiler	91118	Travel - NA - Yorkville 7/17 - 7/20, 7/26,8/7,8/10/18	Paid by Check # 363941		09/11/2018	10/04/2018	10/15/2018		10/15/2018	(233.26)
11873 - Amanda Weinreis	91018	Travel - Gail Borden Library 9/4, 9/5, 9/11/18	Paid by EFT # 49356		09/10/2018	10/04/2018	10/15/2018		10/15/2018	(64.31)
11331 - Vanessa M. Williams	000897	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by EFT # 49357		09/26/2018	10/04/2018	10/15/2018		10/15/2018	(38.91)
2748 - Accurate Document Destruction Inc (GROOT)	15636795	Service - September 2018 Acct# 604510000	Paid by EFT # 49369		09/30/2018	10/19/2018	10/29/2018		10/29/2018	(55.86)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6927 - Rodney Adams	92818	Travel - Gail Borden Library 9/12,9/14,9/19, 9/28/18	Paid by Check # 363949		09/28/2018	10/19/2018	10/29/2018		10/29/2018	(56.68)
11857 - Amber Ejaz Alexander	000921	Travel - ECC 9/6,9/11,9/13,9/18,& 9/20/18	Paid by EFT # 49374		09/28/2018	10/19/2018	10/29/2018		10/29/2018	(56.14)
11837 - Brian Allen	000935	TVLComputer Trng Source 9/10-9/14, & 9/17-9/21/18 & 2 metra pass	Paid by EFT # 49375		10/10/2018	10/19/2018	10/29/2018		10/29/2018	(157.00)
11776 - Regina M Alvarado	000925	Travel - Advantage Driver Training 9/17-9/20,9/24-9/27/18	Paid by EFT # 49377		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(197.94)
11895 - LaChelle Battle	000934	Travel - Work & a Job Interview 9/27/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(34.83)
11895 - LaChelle Battle	000933	Travel - MicroTrain 9/24,9/25,9/29, & 10/6/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(100.70)
11622 - Cynthia Brue	000932	Travel - Employment 8/21 - 8/31, 9/4 - 9/21/18	Paid by EFT # 49393		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(942.62)
9256 - Chamberlain University LLC	D40767553-7/18-1	Escamilla 3611 18-04 Fall	Paid by Check # 363969		09/27/2018	10/19/2018	10/29/2018		10/29/2018	(2,000.00)
9256 - Chamberlain University LLC	D40641441-9/18-2	Ortega 4176 18-06 Fall	Paid by Check # 363969		09/29/2018	10/19/2018	10/29/2018		10/29/2018	(2,170.00)
9256 - Chamberlain University LLC	D40366795-9/18-1	Luna 4780 18-01 Fall	Paid by Check # 363969		09/26/2018	10/19/2018	10/29/2018		10/29/2018	(1,500.00)
9256 - Chamberlain University LLC	D40509239-5/18-1	Reynolds 4254 18-04 Fall	Paid by Check # 363969		08/07/2018	10/19/2018	10/29/2018		10/29/2018	(3,325.00)
2230 - Elgin Community College	000939	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/29/2018		10/29/2018	(1,335.00)
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/29/2018		10/29/2018	(29,603.93)
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/29/2018		10/29/2018	(1,416.17)
6038 - First Institute Training & Management Corporation	20072755	ITA - Zaragoza 4855 18-01	Paid by EFT # 49442		10/08/2018	10/19/2018	10/29/2018		10/29/2018	(15,050.00)
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/29/2018		10/29/2018	(163.57)
11834 - Shalaunda Isom	000938	Travel - A Plus HealthCare 9/17 - 9/29/18	Paid by Check # 364038		10/09/2018	10/19/2018	10/29/2018		10/29/2018	(308.60)
5687 - Kishwaukee College	3 - 9/2018	PY18 ADDW - September 2018	Paid by EFT # 49488		09/30/2018	10/19/2018	10/29/2018		10/29/2018	(28,974.51)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	12 - June 18	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/29/2018		10/29/2018	(2,990.96)
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/29/2018		10/29/2018	(18,901.67)
11820 - Donna Koziol	000912	Travel - MITS 9/17,9/19,9/24,9/26/18	Paid by EFT # 49492		10/03/2018	10/19/2018	10/29/2018		10/29/2018	(135.60)
10603 - Bruno Landa Campos	000914	Travel - WCC 9/17,9/18,9/19,9/20,9/24-9/27/18	Paid by EFT # 49494		10/02/2018	10/19/2018	10/29/2018		10/29/2018	(90.68)
11755 - Michelle Luna	000936	Travel - Chamberlain 9/25,9/27,10/2,&10/4/18	Paid by EFT # 49507		10/10/2018	10/19/2018	10/29/2018		10/29/2018	(135.16)
11818 - Oscar Madrigal	000931	TVL Symbol Training Institute 9/8,9/10,9/11,9/15,9/17-9/29/18	Paid by EFT # 49508		10/10/2018	10/19/2018	10/29/2018		10/29/2018	(280.04)
10258 - Suzanne M Markin	82918	TVL-Variou Meetings-ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/29/2018		10/29/2018	(54.15)
10258 - Suzanne M Markin	92618	Travel - Various Meetings 8/8,9/11,9/12, &9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/29/2018		10/29/2018	(18.69)
6163 - MCI	8692704347-9/18	Service - September 2018 Acct# 08692704347	Paid by Check # 364057		10/01/2018	10/19/2018	10/29/2018		10/29/2018	(45.56)
11641 - Fabiola Navarro	000937	Travel - WCC 9/7-9/28 Clinicals Elgin Mental Center 9/6-9/27/18	Paid by EFT # 49521		10/10/2018	10/19/2018	10/29/2018		10/29/2018	(143.00)
2253 - Nicor Gas	3469161859-9/18	Service - September 2018 Acct# 03469161859	Paid by Check # 364067		09/24/2018	10/19/2018	10/29/2018		10/29/2018	(28.51)
2575 - Northern Illinois University	TPC-NIUDK6140	Aluko 4628 18-02 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/29/2018		10/29/2018	(4.06)
2575 - Northern Illinois University	TPC-NIUDK6144	Sake 4624 18-03 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/29/2018		10/29/2018	(1,022.74)
10756 - Abel Partida-Cuevas	000915	Travel - WCC 9/19,9/26/18	Paid by EFT # 49527		10/02/2018	10/19/2018	10/29/2018		10/29/2018	(26.82)
6118 - Rasmussen College	Ac1802PMontalvoY	Montalvo 4703 17-01 Summer	Paid by Check # 364085		09/06/2018	10/19/2018	10/29/2018		10/29/2018	(1,065.00)
11836 - Nicole T N Speizio-De Paz	82718	Travel - Gail Borden Library 8/20,8/24, &8/27/18	Paid by EFT # 49564		08/27/2018	10/19/2018	10/29/2018		10/29/2018	(71.94)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11836 - Nicole T N Spezio-De Paz	91318	Travel - Gail Borden Library 8/31, 9/7/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(47.96)
11836 - Nicole T N Spezio-De Paz	92618	Travel - Gail Borden Library 9/14, 9/21/18	Paid by EFT # 49564		09/26/2018	10/19/2018	10/29/2018		10/29/2018	(47.96)
11836 - Nicole T N Spezio-De Paz	101118	Travel - Gail Borden Library 9/28 & 10/5/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(47.96)
11848 - TEC Services Consulting Inc	20180930KCWD	WIOA - PY18 TEC DW Readiness September 2018 & Travel	Paid by EFT # 49572		09/30/2018	10/19/2018	10/29/2018		10/29/2018	(7,001.76)
11229 - Jessica Vazquez	000909	Travel - Chamberlain 9/17,9/19,9/21,9/24,9/26, & 9/28/18	Paid by EFT # 49583		10/01/2018	10/19/2018	10/29/2018		10/29/2018	(179.85)
3578 - Warehouse Direct Office Products	3985682-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/29/2018		10/29/2018	(314.48)
3578 - Warehouse Direct Office Products	3985683-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/29/2018		10/29/2018	(978.10)
1992 - Waubensee Community College	108706	WIOA - PY17 DW - Readiness - September 2018	Paid by EFT # 49592		09/30/2018	10/19/2018	10/29/2018		10/29/2018	(5,050.00)
11873 - Amanda Weinreis	92618	Travel - Gail Borden Library 9/18, 9/25-Yorkville Office 9/24/18	Paid by EFT # 49595		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(64.31)
10910 - West Chicago Professional Center, Inc.	234	ITA - Ramirez 4850 18-01	Paid by EFT # 49596		10/01/2018	10/19/2018	10/29/2018		10/29/2018	(4,367.00)
11331 - Vanessa M. Williams	000929	Travel - WCC 9/17,9/18,9/24, 9/26/18	Paid by EFT # 49598		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(51.88)
11688 - Syeda Ahmed	000988	Travel - Project Management Testing 4/6/18, Uber Fare	Paid by EFT # 49618		04/24/2018	11/02/2018	11/13/2018		11/13/2018	(63.04)
1057 - AT&T	6305538464-11/18	Service - November 2018 Acct#630553864510	Paid by Check # 364133		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(125.31)
10710 - Joel Castillo	000917	Travel - COD 8/22,8/29,9/5,9/12,9/19,9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	11/13/2018		11/13/2018	(12.60)
10710 - Joel Castillo	000945	Travel - COD 10/3 & 10/10/18	Paid by EFT # 49642		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(70.20)
10710 - Joel Castillo	000913	Travel - COD 9/19 & 9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	11/13/2018		11/13/2018	(70.20)
1054 - ComEd	39630951441018	Service - October 2018 - Act# 3963095144	Paid by Check # 364182		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(262.93)
8694 - County of Kendall	000941	Rent - December 2018	Paid by Check # 364184		11/02/2018	11/02/2018	11/13/2018		11/13/2018	(808.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
7219 - Extra Space Storage	000942	Rent - Dec 5th - Jan 4th 2019 Storage Unit 456	Paid by Check # 364192		11/02/2018	11/02/2018	11/13/2018		11/13/2018	(176.00)
11376 - Rosivel Fernando	000973	Travel - KCC 9/4-9/26/18 & 10/1/18	Paid by Check # 364198		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(810.10)
6046 - F James Garbe	000943	Rent - December 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49685		11/02/2018	11/02/2018	11/13/2018		11/13/2018	(5,853.00)
11923 - Joel Garcia	000922	Travel - Advantage Driver Training 10/1-10/15/18	Paid by EFT # 49686		10/11/2018	11/02/2018	11/13/2018		11/13/2018	(119.36)
11122 - Michael Giovanni	000962	Reimbursement - Community Career Center 9/27/18	Paid by EFT # 49692		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(50.00)
11122 - Michael Giovanni	000963	Travel - Job Interviews - 9/17/18 & 10/11/18	Paid by EFT # 49692		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(45.79)
11369 - Quasha S Graves	000997	Graves 4191 18-14 Cust Reimb	Paid by EFT # 49696		10/29/2018	11/02/2018	11/13/2018		11/13/2018	(300.00)
11391 - Sharonda Grimes	000958	Travel - PCCTI/Verve 9/14 - 9/30 - 10/6-10/16/18	Paid by EFT # 49697		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(378.88)
11853 - Jose Gutierrez	000952	WCC 9/18-9/27, 10/2-10/11/18	Paid by Check # 364211		10/22/2018	11/02/2018	11/13/2018		11/13/2018	(147.80)
11760 - Arnise Harris	000975	Travel - WCC & Clinicals between the dates of 8/20-10/11/18	Paid by EFT # 49705		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(193.24)
11610 - Michael D. Herrington	000977	Travel - Personal Coaching Career Center 9/17/18	Paid by EFT # 49710		10/16/2018	11/02/2018	11/13/2018		11/13/2018	(16.68)
11833 - Tawana L Hosey	000960	Travel - 160 Driving Academy 10/1-10/19/18	Paid by EFT # 49719		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(179.31)
11328 - Ali Jablway	000953	Travel - Symbol Training Institute 9/22,10/6,10/8,10/13/18	Paid by EFT # 49732		10/22/2018	11/02/2018	11/13/2018		11/13/2018	(274.24)
11820 - Donna Koziol	000954	Travel - MITS 10/1, 10/3,10/8, 10/10, 10/15/18	Paid by EFT # 49736		10/16/2018	11/02/2018	11/13/2018		11/13/2018	(169.50)
10603 - Bruno Landa Campos	000951	Travel - WCC 10/1-10/11/18	Paid by EFT # 49738		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(90.68)
11781 - Lashuana Leonard	000980	Travel - WCC - 9/17-9/26,10/10 Clinicals 9/20,9/27,10/4,10/11/18	Paid by EFT # 49742		10/18/2018	11/02/2018	11/13/2018		11/13/2018	(102.04)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11755 - Michelle Luna	000974	Travel - Chamberlain 10/9,10/11,10/16, 10/18/18	Paid by EFT # 49750		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(135.16)
11818 - Oscar Madrigal	000964	Travel - Symbol Training Institute 10/1- 10/13/18	Paid by EFT # 49751		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(186.72)
11855 - Sashonie Morrison	000970	Travel - COD 8/25, 9/1 -9/29, 10/1-10/6/18	Paid by EFT # 49762		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(276.22)
11094 - Terri A. Murison	000969	TVL -WCC 8/20- 10/10/18-Clinicals 8/28,8/29,9/4- 9/25,10/2,10/3/18	Paid by EFT # 49764		10/22/2018	11/02/2018	11/13/2018		11/13/2018	(473.27)
11914 - Kevin Nodurft	000984	Nodurft 4623 17-02 Cust Reimb	Paid by EFT # 49766		10/09/2018	11/02/2018	11/13/2018		11/13/2018	(169.00)
11667 - Ginger M Oliver	000989	Metra Train - 4/2- 4/6/18 (10 Rides)	Paid by EFT # 49770		05/18/2018	11/02/2018	11/13/2018		11/13/2018	(157.00)
11262 - Alexis Pacheco	000976	TVL-Chamberlain 8/23,8/28-8/30, 9/18- 9/20,9/25,9/27,10/2- 10/4/18	Paid by EFT # 49774		10/12/2018	11/02/2018	11/13/2018		11/13/2018	(401.01)
11262 - Alexis Pacheco	000971	Travel - Chamberlian 10/9-10/11, 10/16- 10/18/18	Paid by EFT # 49774		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(185.08)
11262 - Alexis Pacheco	000910	Travel - Chamberlain 9/4 - 9/6, 9/11 - 9/13/18	Paid by EFT # 49774		10/01/2018	11/02/2018	11/13/2018		11/13/2018	(185.08)
10756 - Abel Partida-Cuevas	000949	Travel - WCC 10/3 & 10/10/18	Paid by EFT # 49777		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(26.82)
11938 - Jacob M Rathman	000956	Travel - Advanatage Driver Training 9/17- 9/28, 10/1-10/5/18	Paid by EFT # 49791		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(310.65)
11938 - Jacob M Rathman	000955	Travel - Advantage Driver Training 10/8- 10/19/18	Paid by EFT # 49791		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(207.10)
11263 - Shalonda Reynolds	000923	Travel - Chamberlian 8/27,8/29, 9/4- 9/19,9/24,9/26 & 10/1/18	Paid by EFT # 49798		10/11/2018	11/02/2018	11/13/2018		11/13/2018	(381.17)
9414 - Jeffrey W. Richardson	000944	Rent - December 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49799		11/02/2018	11/02/2018	11/13/2018		11/13/2018	(2,421.42)
10733 - Anne Rimmer	000948	Travel - WCC 10/15,10/17,10/22,10/ 24/18	Paid by Check # 364286		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(70.64)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11778 - Julio C Romero	000968	TVL-Advantage DR T 6/18-6/29,7/3-7/31,8/6 -8/31,9/4-9/28 &10/1/18	Paid by EFT # 49800		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(1,200.00)
11922 - Kurt Schmecht	000946	Travel - MicroTrain 10/9-1018/18	Paid by EFT # 49805		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(150.86)
11922 - Kurt Schmecht	000927	Travel - MicroTrain 9/25,9/27,10/2, & 10/4/18	Paid by EFT # 49805		10/11/2018	11/02/2018	11/13/2018		11/13/2018	(150.86)
11643 - Nadia Scott	000972	Travel - WCC & Clinicals Between dates: 5/14-10/10/18	Paid by EFT # 49807		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(547.92)
11643 - Nadia Scott	000986	Scott 4171 18-09 Cust Reimb	Paid by EFT # 49807		10/29/2018	11/02/2018	11/13/2018		11/13/2018	(154.00)
11543 - Shaun D. Scruggs	000919	Travel - A Plus Healthcare 6/8-6/30, 7/27, 8/3/18	Paid by EFT # 49808		09/28/2018	11/02/2018	11/13/2018		11/13/2018	(95.40)
11875 - Eric Shepherd	000959	Travel - DePaul University 9/18-9/27, 10/2-10/18/18	Paid by EFT # 49811		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(553.70)
11759 - Matthew Sibery	000990	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 49815		09/28/2018	11/02/2018	11/13/2018		11/13/2018	(113.47)
11759 - Matthew Sibery	000918	Travel - Intenship - Salvation Army 9/24, 9/25 7 9/28/18	Paid by EFT # 49815		10/02/2018	11/02/2018	11/13/2018		11/13/2018	(113.47)
11856 - Corey A Smith	000982	Travel - 160 Driving Academy 9/24-9/28, 10/1 - 10/5/18	Paid by EFT # 49817		10/12/2018	11/02/2018	11/13/2018		11/13/2018	(27.26)
11917 - Michael E Smith	000966	Travel - IL Welding School 10/1-10/12/18	Paid by EFT # 49818		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(275.66)
11917 - Michael E Smith	000965	Reimbursement - 1 Pair Steel Boots & 1 4 1/2 Inch Grinder	Paid by EFT # 49818		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(46.20)
11836 - Nicole T N Speizio-De Paz	102418	Travel - Gail Borden Library 10/12/18	Paid by EFT # 49823		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(23.98)
11710 - Adrian Valdivia	000983	Valdivia 4707 18-03 Cust Reimb	Paid by EFT # 49842		10/11/2018	11/02/2018	11/13/2018		11/13/2018	(50.00)
11893 - Felix E Velazquez	000817	Travel - Advantage Driver Training & DMV 8/20-8/24/18	Paid by EFT # 49843		08/28/2018	11/02/2018	11/13/2018		11/13/2018	(121.37)
11873 - Amanda Weinreis	101118	Travel - Gail Borden Library 10/2 & 10/9/18	Paid by EFT # 49854		10/11/2018	11/02/2018	11/13/2018		11/13/2018	(47.96)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11331 - Vanessa M. Williams	000950	Travel - WCC 10/1,10/3,10/8, 10/10/18	Paid by EFT # 49855		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(51.88)
11912 - Christina Williamson	000967	Travel - Chamberlain 9/15,9/18,9/22,9/29,10 /6, & 10/13/18	Paid by EFT # 49856		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(155.60)
11912 - Christina Williamson	000930	Travel - Symbol Training Institute 8/4,8/18,8/25 & 9/8/18	Paid by EFT # 49856		10/10/2018	11/02/2018	11/13/2018		11/13/2018	(124.44)
11896 - Cheryl Zimmerman	000911	Travel - COD 9/17 - 9/26/18	Paid by EFT # 49859		10/05/2018	11/02/2018	11/13/2018		11/13/2018	(109.87)
11896 - Cheryl Zimmerman	000985	Zimmerman 4851 18- 04 Cust Reimb	Paid by EFT # 49859		10/15/2018	11/02/2018	11/13/2018		11/13/2018	(150.87)
2748 - Accurate Document Destruction Inc (GROOT)	15639490	Service - October 2018 Acct#604510000	Paid by EFT # 49869		10/31/2018	11/15/2018	11/26/2018		11/26/2018	(56.04)
11776 - Regina M Alvarado	000981	Travel - Advantage Driver Training 10/1 & 10/2/18	Paid by EFT # 49874		10/12/2018	11/15/2018	11/26/2018		11/26/2018	(29.57)
10993 - Mojisola Ayorinde	000647	Reimbursement - Required items for employment	Paid by EFT # 49878		06/07/2018	11/15/2018	11/26/2018		11/26/2018	(48.87)
11925 - Leslie Balder	000992	ITA - Balder 4634 18- 03 Cust Reimb	Paid by EFT # 49879		10/09/2018	11/15/2018	11/26/2018		11/26/2018	(60.00)
11895 - LaChelle Battle	000996	TVL-MicroTrain 10/13,10/16,10/20,10/ 27,10/29,10/31,11/2,1 1/3/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/26/2018		11/26/2018	(204.03)
11895 - LaChelle Battle	000995	Travel - Job Interview - 10/23/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/26/2018		11/26/2018	(43.81)
9055 - Business and Career Services Incorporated	001022	PY17 - June 2018 - Youth Out	Paid by EFT # 49897		06/01/2018	11/15/2018	11/26/2018		11/26/2018	(6,160.81)
9055 - Business and Career Services Incorporated	001023	PY17 - July 2018 - Youth Out	Paid by EFT # 49897		07/31/2018	11/15/2018	11/26/2018		11/26/2018	(13,763.81)
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/26/2018		11/26/2018	(36,293.18)
6128 - Canon Solutions America Inc	4027556214	Quarterly Billing - 11/8/18-2/7/19	Paid by EFT # 49900		11/08/2018	11/15/2018	11/26/2018		11/26/2018	(790.03)
10577 - ConnectGo Internet Inc.	M.Lao/Connect GOI	Lao 9010 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/26/2018		11/26/2018	(4,321.07)
10577 - ConnectGo Internet Inc.	B.Gordon/Conn ect	Gordon 0854 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/26/2018		11/26/2018	(3,307.01)
11955 - Christopher C Decatur	001017	Travel - 160 Driving Academy 10/29-10/31, 11/1 & 11/2/18	Paid by EFT # 49920		11/02/2018	11/15/2018	11/26/2018		11/26/2018	(145.41)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11946 - Kenneth DeVivo	000947	Travel - West Chicago Professional Center 9/27, 9/30, 10/4-10/25/18	Paid by EFT # 49922		10/25/2018	11/15/2018	11/26/2018		11/26/2018	(118.71)
9289 - Robert Embry	000991	Travel - WCC 9/25, 9/29, 10/2, 10/6, 10/9, 10/13, 10/16, 10/20/18	Paid by EFT # 49934		11/02/2018	11/15/2018	11/26/2018		11/26/2018	(187.48)
9289 - Robert Embry	000872	Travel - WCC 8/26, 9/4-9/22/18	Paid by EFT # 49934		09/24/2018	11/15/2018	11/26/2018		11/26/2018	(164.05)
11923 - Joel Garcia	000978	Travel - Advantage Driver Training 10/8-10/12/18	Paid by EFT # 49949		10/12/2018	11/15/2018	11/26/2018		11/26/2018	(119.36)
11923 - Joel Garcia	001018	Travel - Advantage Driver Training 10/15-10/31, 11/1, 11/2/18	Paid by EFT # 49949		11/02/2018	11/15/2018	11/26/2018		11/26/2018	(238.72)
11874 - Jose Garcia	000961	Travel - MicroTrain 9/17-9/21, 10/1-10/5/18	Paid by EFT # 49950		10/23/2018	11/15/2018	11/26/2018		11/26/2018	(228.34)
11628 - Maria A. Garcia	000993	Travel - 160 Driving Academy 3/26-3/30, 4/2-4/30, 5/1-5/8/18	Paid by EFT # 49951		05/16/2018	11/15/2018	11/26/2018		11/26/2018	(579.94)
11853 - Jose Gutierrez	001015	Travel - WCC 10/16-10/25/18	Paid by Check # 364430		11/06/2018	11/15/2018	11/26/2018		11/26/2018	(73.90)
11627 - Andre Harden	001000	Travel - Advantage Driver Training 10/29, 10/30, 10/31, & 11/1/18	Paid by EFT # 49966		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(159.14)
11833 - Tawana L Hosey	000926	Travel - 160 Driving Academy 8/13-8/30, 9/4-9/27/18	Paid by EFT # 49971		10/11/2018	11/15/2018	11/26/2018		11/26/2018	(179.30)
6060 - Illinois Workforce Partnership	001027	IL Workforce Partnership Annual Dues 7/18-6/2019	Paid by Check # 364442		09/20/2018	11/15/2018	11/26/2018		11/26/2018	(1,500.00)
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/26/2018		11/26/2018	(175.65)
11328 - Ali Jablway	001014	Travel - Symbol Training Institute 10/20 & 10/27/18	Paid by EFT # 49983		11/06/2018	11/15/2018	11/26/2018		11/26/2018	(137.12)
11553 - Tywaune Kennedy	000998	TVL-APlus H.C. 4/19-4/26, 5/3-5/24, 8/10-8/31, 9/14-9/29-10/29/18	Paid by Check # 364454		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(273.71)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11490 - Cheyenne King	001008	Reimbursement - NCLEX Exam	Paid by EFT # 49995		11/05/2018	11/15/2018	11/26/2018		11/26/2018	(200.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	108	Service Dates - 10/6,10/13,10/20,10/27/18	Paid by Check # 364455		11/01/2018	11/15/2018	11/26/2018		11/26/2018	(695.03)
11937 - Julius Lakatos	001006	Travel - Advantage Driver Training 10/15-10/19, 10/22-10/26/18	Paid by EFT # 49996		11/08/2018	11/15/2018	11/26/2018		11/26/2018	(214.74)
10603 - Bruno Landa Campos	001013	Travel - WCC 10/15-10/25/18	Paid by EFT # 49997		11/06/2018	11/15/2018	11/26/2018		11/26/2018	(90.68)
11781 - Lashuana Leonard	001007	Travel - WCC 10/15-10/22,10/24 - Clinicals 10/26/18	Paid by EFT # 50002		11/05/2018	11/15/2018	11/26/2018		11/26/2018	(61.25)
11818 - Oscar Madrigal	000997	Travel - Symbol Training Institute 10/15,10/16,10/22 & 10/23/18	Paid by EFT # 50005		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(124.48)
6163 - MCI	8692704347102018	Service October 2018 Acct# 08692704347	Paid by Check # 364467		11/01/2018	11/15/2018	11/26/2018		11/26/2018	(43.27)
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/13/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/26/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/19/2018		11/26/2018	16.08
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/13/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/26/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/19/2018		11/26/2018	16.08
2253 - Nicor Gas	3469161859-10/18	Service - October 2018 Acct# 03469161859	Paid by Check # 364481		10/24/2018	11/15/2018	11/26/2018		11/26/2018	(36.90)
11262 - Alexis Pacheco	001010	Travel - Chamberlain 10/23-10/25/18	Paid by EFT # 50022		10/26/2018	11/15/2018	11/26/2018		11/26/2018	(92.54)
10756 - Abel Partida-Cuevas	001016	Partida-Cuevas 18-16 Cust reimb	Paid by EFT # 50024		11/09/2018	11/15/2018	11/26/2018		11/26/2018	(151.54)
10756 - Abel Partida-Cuevas	001012	Travel - WCC 10/17, 10/24/18	Paid by EFT # 50024		11/06/2018	11/15/2018	11/26/2018		11/26/2018	(26.82)
11934 - Jose Ponce	001005	Travel - Juarez Driving School 10/16-10/19,10/22-10/26/18	Paid by EFT # 50032		11/08/2018	11/15/2018	11/26/2018		11/26/2018	(445.26)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11938 - Jacob M Rathman	001019	Travel - Advantage Driver Training 10/22-10/31, 11/1,11/2/18	Paid by EFT # 50039		11/02/2018	11/15/2018	11/26/2018		11/26/2018	(207.10)
11922 - Kurt Schmecht	001002	Travel - MicroTrain 10/23,10/25,10/27 & 11/3/18	Paid by EFT # 50049		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(150.86)
11936 - Donald G Schultz	001004	Travel - Symbol Training Institute 10/24-10/31, 11/1/18	Paid by EFT # 50051		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(116.42)
11643 - Nadia Scott	001020	Scott 4171 18-11 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/26/2018		11/26/2018	(200.00)
11643 - Nadia Scott	001026	Scott 4171 18-10 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/26/2018		11/26/2018	(98.00)
11917 - Michael E Smith	000998	Travel - IL Welding School 10/15-10/26/18	Paid by EFT # 50060		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(306.30)
11848 - TEC Services Consulting Inc	20181031KCW DD	Consulting Services Plus Travel - October 2018	Paid by EFT # 50071		10/31/2018	11/15/2018	11/26/2018		11/26/2018	(191.84)
3328 - The Pitney Bowes Bank Inc-Reserve Account	000994	Prepaid Reserve - North Aurora Account# 40709578	Paid by Check # 364532		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(200.00)
11233 - Tiara Thomas	000957	CHBL&Clinical7/24-7/31,8/2,814-9/5-9/26,10/1-10/17,7/27-10/10/18	Paid by EFT # 50073		10/25/2018	11/15/2018	11/26/2018		11/26/2018	(647.95)
11229 - Jessica Vazquez	001009	Travel - Chamberlain 10/1-10/22/18	Paid by EFT # 50079		10/26/2018	11/15/2018	11/26/2018		11/26/2018	(292.12)
3578 - Warehouse Direct Office Products	4093249-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50087		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(358.56)
3578 - Warehouse Direct Office Products	4064121-0	Office supplies - WDD Fiscal	Paid by EFT # 50087		10/12/2018	11/15/2018	11/26/2018		11/26/2018	(190.16)
3578 - Warehouse Direct Office Products	C4064121-0	Credit	Paid by EFT # 50087		10/26/2018	11/15/2018	11/26/2018		11/26/2018	27.62
3578 - Warehouse Direct Office Products	C3951024-0	Credit	Paid by EFT # 50087		07/06/2018	11/15/2018	11/26/2018		11/26/2018	231.27
11873 - Amanda Weinreis	102418	Travel - Gail Borden Library 10/16,10/23/18	Paid by EFT # 50090		10/24/2018	11/15/2018	11/26/2018		11/26/2018	(47.96)
11897 - Taryn White	001025	White 4883 18-01 Cust reimb	Paid by EFT # 50093		11/09/2018	11/15/2018	11/26/2018		11/26/2018	(243.76)
11331 - Vanessa M. Williams	001003	Travel - WCC 10/15,10/17,10/29 & 10/31/18	Paid by EFT # 50094		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(51.88)
11956 - Raquel Zaragoza	001001	Travel - First Institute 10/2-10/25/18	Paid by EFT # 50097		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(136.04)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11896 - Cheryl Zimmerman	001011	Travel - COD 10/8-10/31, 11/1/18	Paid by EFT # 50099		11/05/2018	11/15/2018	11/26/2018		11/26/2018	(188.36)
6533 - Advantage Driver Training, LLC	001049	Lakatos 4860 18-01	Paid by Check # 364563		10/18/2018	11/30/2018	12/10/2018		12/10/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	001051	Villanueva 4693 17-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	12/10/2018		12/10/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	001052	Romero 4756 17-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	12/10/2018		12/10/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	001053	Alvarado 4766 18-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	12/10/2018		12/10/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	001054	Velazquez 4767 18-01 Fall	Paid by Check # 364563		10/18/2018	11/30/2018	12/10/2018		12/10/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	001050	Rathman 4862 18-01	Paid by Check # 364563		10/18/2018	11/30/2018	12/10/2018		12/10/2018	(4,100.00)
11857 - Amber Ejaz Alexander	001039	Travel - ECC 9/25,9/27, 10/2 - 10/25/18	Paid by EFT # 50111		11/15/2018	11/30/2018	12/10/2018		12/10/2018	(112.28)
1609 - Aurora University	001061	Diallo 4006 18-10 Fall Books & Diallo 4006 18-09 Fall	Paid by Check # 364574		11/14/2018	11/30/2018	12/10/2018		12/10/2018	(2,464.95)
1609 - Aurora University	001062	Swafford 4372 18-08 Fall	Paid by Check # 364574		11/14/2018	11/30/2018	12/10/2018		12/10/2018	(78.30)
9055 - Business and Career Services Incorporated	001047	PY18 Youth Out - August 2018	Paid by EFT # 50126		09/07/2018	11/30/2018	12/10/2018		12/10/2018	(17,431.36)
9256 - Chamberlain University LLC	D40580418-9/18	Pacheco 4331 18-05 Fall	Paid by Check # 364590		10/17/2018	11/30/2018	12/10/2018		12/10/2018	(1,000.00)
9256 - Chamberlain University LLC	D40715020-9/18	Vazquez 4332 18-06 Fall	Paid by Check # 364590		11/08/2018	11/30/2018	12/10/2018		12/10/2018	(293.69)
10922 - Chmura Economics & Analytics LLC	6153	Renewal of Annual License - JobsEQ 12/20/18-12/19/19	Paid by EFT # 50134		10/16/2018	11/30/2018	12/10/2018		12/10/2018	(7,719.85)
1054 - ComEd	3963095144-11/18	Service - November 2018 Acct#396095144	Paid by Check # 364620		11/27/2018	11/30/2018	12/10/2018		12/10/2018	(277.71)
2277 - DePaul University	50326	Shepherd 4822 18-01 Fall	Paid by Check # 364624		09/21/2018	11/30/2018	12/10/2018		12/10/2018	(6,695.00)
11946 - Kenneth DeVivo	001034	Travel - WCC 10/28, 11/1, 11/4, 11/8, 11/11, & 11/15/18	Paid by EFT # 50155		11/20/2018	11/30/2018	12/10/2018		12/10/2018	(79.14)
11973 - Yolanda R Douglas	001058	Douglas 4884 18-02 Cust reimb	Paid by EFT # 50158		11/27/2018	11/30/2018	12/10/2018		12/10/2018	(274.00)
11788 - Dun-Rite Tool & Machine Company	A.Driver/Dun-Rit	Driver 2362 OJT	Paid by EFT # 50159		09/13/2018	11/30/2018	12/10/2018		12/10/2018	(3,640.00)
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	12/10/2018		12/10/2018	(2,520.01)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11923 - Joel Garcia	001043	Travel - Advantage Driver Training 11/5 - 11/15/18	Paid by EFT # 50173		11/20/2018	11/30/2018	12/10/2018		12/10/2018	(214.84)
11023 - Genesis Technologies Inc.	673615	Office Supplies - Toner - North Aurora	Paid by EFT # 50175		11/20/2018	11/30/2018	12/10/2018		12/10/2018	(620.52)
10966 - Andrea M. Glover	001060	Glover 4151 18-15 Cust reimb	Paid by EFT # 50179		10/29/2018	11/30/2018	12/10/2018		12/10/2018	(35.00)
7320 - Grundy-Kendall Regional Office of Education	001065	Riddle 4579 17-03 Youth	Paid by EFT # 50184		06/30/2018	11/30/2018	12/10/2018		12/10/2018	(402.00)
7320 - Grundy-Kendall Regional Office of Education	001066	PY17 - Youth - July 2017	Paid by EFT # 50184		06/30/2018	11/30/2018	12/10/2018		12/10/2018	(16,746.23)
11853 - Jose Gutierrez	001032	Travel - WCC 10/30, 10/31, 11/1-11/8/18	Paid by Check # 364651		11/15/2018	11/30/2018	12/10/2018		12/10/2018	(73.90)
11935 - Elaxus Haas	001057	Haas 4518 18-04 Cust reimb	Paid by EFT # 50186		11/30/2018	11/30/2018	12/10/2018		12/10/2018	(14.12)
11328 - Ali Jablway	001033	Travel - Symbol Training Institute 11/3 & 11/10/18	Paid by EFT # 50215		11/15/2018	11/30/2018	12/10/2018		12/10/2018	(137.12)
7064 - Joliet Junior College	17482	Jones 4582 18-04 Fall Books	Paid by Check # 364672		10/25/2018	11/30/2018	12/10/2018		12/10/2018	(150.95)
7064 - Joliet Junior College	17481	O'Brien 4695 18-06 Fall, O'Brien 4695 18-05 Fall, O'Bri 4695 18-04	Paid by Check # 364672		10/25/2018	11/30/2018	12/10/2018		12/10/2018	(719.75)
6050 - Kerber, Eck, & Braeckel (KEB)	11	Consulting Services - Youth Sub-Grantee Compliance Sept 2018	Paid by Check # 364679		10/09/2018	11/30/2018	12/10/2018		12/10/2018	(328.00)
6050 - Kerber, Eck, & Braeckel (KEB)	12	Consulting Services - Youth Sub-Grantee Compliance Oct 2018	Paid by Check # 364679		11/15/2018	11/30/2018	12/10/2018		12/10/2018	(717.50)
5687 - Kishwaukee College	001046	PY18 ADDW - October 2018	Paid by EFT # 50223		11/13/2018	11/30/2018	12/10/2018		12/10/2018	(26,443.77)
11937 - Julius Lakatos	001028	Travel - Advantage Driver Training 10/29-10/31, 11/1-11/8/18	Paid by EFT # 50227		11/19/2018	11/30/2018	12/10/2018		12/10/2018	(193.26)
10603 - Bruno Landa Campos	001030	Travel - WCC 10/29-10/31, 11/1-11/8/18	Paid by EFT # 50228		11/15/2018	11/30/2018	12/10/2018		12/10/2018	(90.68)
11781 - Lashuana Leonard	001048	Leonard 4759 18-10 Cust reimb	Paid by EFT # 50233		11/20/2018	11/30/2018	12/10/2018		12/10/2018	(74.95)
9227 - Mexico Juarez Driving School	1273	Ponce 4861 18-01	Paid by EFT # 50249		10/15/2018	11/30/2018	12/10/2018		12/10/2018	(5,000.00)
6039 - Microtrain Technologies	89697	Schmecht 4852 18-01	Paid by EFT # 50250		09/30/2018	11/30/2018	12/10/2018		12/10/2018	(4,115.00)
6039 - Microtrain Technologies	89711	Remakel 4848 18-01 Fall	Paid by EFT # 50250		09/30/2018	11/30/2018	12/10/2018		12/10/2018	(10,000.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - Microtrain Technologies	89689	Garcia 4846 18-01 Fall	Paid by EFT # 50250		09/30/2018	11/30/2018	12/10/2018		12/10/2018	(10,000.00)
6039 - Microtrain Technologies	89688	Hernandez 4808 18-01 Fall	Paid by EFT # 50250		09/30/2018	11/30/2018	12/10/2018		12/10/2018	(10,000.00)
11094 - Terri A. Murison	001059	Murison 4258 18-13 Cust reimb	Paid by EFT # 50253		10/29/2018	11/30/2018	12/10/2018		12/10/2018	(55.00)
2575 - Northern Illinois University	TPC-NIUDK6271	Graves 4191 18-13 Fall	Paid by EFT # 50258		09/21/2018	11/30/2018	12/10/2018		12/10/2018	(2,500.00)
2575 - Northern Illinois University	TPC-NIUDK6261	Graves 4191 18-13 Fall	Paid by EFT # 50258		09/19/2018	11/30/2018	12/10/2018		12/10/2018	(432.29)
2575 - Northern Illinois University	TPC-NIUDK6141	Ayoade 4452 18-04 Fall	Paid by EFT # 50258		09/13/2018	11/30/2018	12/10/2018		12/10/2018	(339.74)
2575 - Northern Illinois University	TPC-NIUDK6111	Terrell 4621 18-02 Summer	Paid by EFT # 50258		08/13/2018	11/30/2018	12/10/2018		12/10/2018	(1,546.50)
2575 - Northern Illinois University	TPC-NIUDK6444	Akanni 4451 18-03 Fall	Paid by EFT # 50258		10/26/2018	11/30/2018	12/10/2018		12/10/2018	(1,134.64)
11262 - Alexis Pacheco	001042	Travel - Chamberlain 10/29,10/31,11/1, 11/5 - 11/7/18	Paid by EFT # 50264		11/20/2018	11/30/2018	12/10/2018		12/10/2018	(279.57)
10756 - Abel Partida-Cuevas	001031	Travel - WCC 10/31 & 11/7/18	Paid by EFT # 50265		11/15/2018	11/30/2018	12/10/2018		12/10/2018	(26.82)
11348 - LaTonya Patton	001055	TVLPCCTI 9/24-9/28,10/1,10/2-10/31,11/1,11/2,CLN10/3,10/10,10/18	Paid by EFT # 50267		11/06/2018	11/30/2018	12/10/2018		12/10/2018	(712.54)
9635 - Joanna Piontkowski	001056	Piontkowski 2925 18-18 Cust reimb	Paid by EFT # 50275		10/29/2018	11/30/2018	12/10/2018		12/10/2018	(270.00)
11934 - Jose Ponce	001029	Travel - Juarez Driving School 10/29-10/31, 11/1 - 11/9/18	Paid by EFT # 50279		11/19/2018	11/30/2018	12/10/2018		12/10/2018	(445.26)
9949 - Premier Technology Consultants, Inc.	20181027	Walters 4638 18-01 Fall	Paid by EFT # 50282		10/27/2018	11/30/2018	12/10/2018		12/10/2018	(2,600.00)
6118 - Rasmussen College	RFD1804-Peters,B	Peters 4567 18-05 Fall	Paid by Check # 364717		10/18/2018	11/30/2018	12/10/2018		12/10/2018	(2,206.00)
11263 - Shalonda Reynolds	001044	Travel - Chamberlain 10/3-10/31 & 11/2 - 11/9/18	Paid by EFT # 50293		10/20/2018	11/30/2018	12/10/2018		12/10/2018	(469.12)
10733 - Anne Rimmer	001036	Travel - WCC -10/29-10/31, 11/5, 11/7, 11/12, 11/14/18	Paid by Check # 364720		11/20/2018	11/30/2018	12/10/2018		12/10/2018	(105.96)
11950 - Jaime Ruiz	000454	Travel - 160 Driving Academy 3/19-3/23/18	Paid by Check # 364722		03/26/2018	11/15/2018	12/10/2018		12/10/2018	(20.44)
11950 - Jaime Ruiz	000454	Travel - 160 Driving Academy 3/19-3/23/18	Paid by Check # 364722		03/26/2018	11/15/2018	11/30/2018		12/10/2018	20.44



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9075 - Sauk Valley Community College	142836	Mcloud 4637 18-01 Fall	Paid by EFT # 50302		09/07/2018	11/30/2018	12/10/2018		12/10/2018	(4,520.00)
11922 - Kurt Schmecht	001045	Travel - MicroTrain 11/10 & 11/17/18	Paid by EFT # 50303		11/20/2018	11/30/2018	12/10/2018		12/10/2018	(75.43)
11759 - Matthew Sibery	001037	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 50311		11/15/2018	11/30/2018	12/10/2018		12/10/2018	(605.60)
9779 - System Solutions, Inc. (SSI)	473832	Office supplies - WDD Fiscal - Monitor	Paid by EFT # 50319		09/11/2018	11/30/2018	12/10/2018		12/10/2018	(300.30)
11229 - Jessica Vazquez	001040	Travel - Chamberlain 10/29-10/31, 11/5-11/7/18	Paid by EFT # 50333		11/13/2018	11/30/2018	12/10/2018		12/10/2018	(175.27)
11229 - Jessica Vazquez	001041	Travel - Chamberlian 11/12,11/13,11/14, & 11/19/18	Paid by EFT # 50333		11/20/2018	11/30/2018	12/10/2018		12/10/2018	(116.85)
6536 - Verve College (PCCTI)	4536-18-04	Bass 4536 18-04	Paid by Check # 364757		11/18/2018	11/30/2018	12/10/2018		12/10/2018	(2,200.00)
10910 - West Chicago Professional Center, Inc.	233	Devivo 4849 18-01 Fall	Paid by EFT # 50352		10/01/2018	11/30/2018	12/10/2018		12/10/2018	(8,578.00)
11331 - Vanessa M. Williams	001035	Travel - WCC 11/5 & 11/7/18	Paid by EFT # 50353		11/20/2018	11/30/2018	12/10/2018		12/10/2018	(25.94)
8591 - A Plus Healthcare Training Corp.	531	Saldana 4880 18-01	Paid by EFT # 50366		11/14/2018	12/14/2018	12/24/2018		12/24/2018	(10,000.00)
2748 - Accurate Document Destruction Inc (GROOT)	15642151	Service - November 2018 Acct# 604510000	Paid by EFT # 50368		11/30/2018	12/14/2018	12/24/2018		12/24/2018	(56.36)
6927 - Rodney Adams	111618	Travel - Gail Borden Library 10/3,10/10,10/12,10/17-10/26/18	Paid by Check # 364770		11/16/2018	12/14/2018	12/24/2018		12/24/2018	(174.40)
6533 - Advantage Driver Training, LLC	001081	Garcia 4856 18-01	Paid by Check # 364772		10/18/2018	12/14/2018	12/24/2018		12/24/2018	(4,100.00)
9055 - Business and Career Services Incorporated	001076	PY18 - YOS-September 2018	Paid by EFT # 50396		09/30/2018	12/14/2018	12/24/2018		12/24/2018	(19,769.29)
10710 - Joel Castillo	001102	Travel - COD 10/17, 10/24, 10/31 & 11/7/18	Paid by EFT # 50402		12/05/2018	12/14/2018	12/24/2018		12/24/2018	(140.40)
9256 - Chamberlain University LLC	D40509239-3/2018	Reynolds 4254 17-03 Spring	Paid by Check # 364791		08/07/2018	12/14/2018	12/24/2018		12/24/2018	(3,330.00)
1696 - College of DuPage	AB2018114	Castillo 3961 18-23 fall	Paid by Check # 364802		09/19/2018	12/14/2018	12/24/2018		12/24/2018	(458.00)
1696 - College of DuPage	AB2018119	Zimmerman 4851 18-01 fall	Paid by Check # 364802		09/21/2018	12/14/2018	12/24/2018		12/24/2018	(2,013.00)
6051 - Computer Training Source	381135	Katerelos 4882 18-01	Paid by Check # 364819		11/19/2018	12/14/2018	12/24/2018		12/24/2018	(9,900.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6051 - Computer Training Source	380910	Ahrens 4847 18-01 Fall	Paid by Check		10/01/2018	12/14/2018	12/24/2018		12/24/2018	(8,870.00)
			# 364819							
8694 - County of Kendall	001067	Rent - January 2019	Paid by Check		12/03/2018	12/14/2018	12/24/2018		12/24/2018	(808.00)
			# 364820							
11955 - Christopher C Decatur	001083	Travel - 160 Driving Academy 11/12-11/21/18	Paid by EFT #		12/05/2018	12/14/2018	12/24/2018		12/24/2018	(196.64)
			50428							
11440 - Kendra Elion	001084	Travel - WCC 10/1 - 10/31, 11/2-11/16/18	Paid by EFT #		12/04/2018	12/14/2018	12/24/2018		12/24/2018	(478.38)
			50439							
7219 - Extra Space Storage	001068	Rent - Jan 5th - Feb 4th 2019 Unit# 456	Paid by Check		12/03/2018	12/14/2018	12/24/2018		12/24/2018	(176.00)
			# 364832							
4526 - Fifth Third Bank	4489-MH-11/18	Charges - November 2018 MH - 4489	Paid by EFT #		12/04/2018	12/14/2018	12/24/2018		12/24/2018	(526.27)
			50443							
6130 - Follett Higher Education Group, Inc.	7848288285398	Zimmerman 4851 18-02 fall books	Paid by Check		09/26/2018	12/14/2018	12/24/2018		12/24/2018	(468.25)
			# 364842							
6130 - Follett Higher Education Group, Inc.	7848288287047	Zimmerman 4851 18-03 fall books	Paid by Check		10/10/2018	12/14/2018	12/24/2018		12/24/2018	(286.75)
			# 364842							
6130 - Follett Higher Education Group, Inc.	1341406125267	Lammer,Martin-Refund-Sent in error-17-03-4690	Paid by Check		05/01/2018	12/14/2018	12/24/2018		12/24/2018	(152.74)
			# 364842							
6046 - F James Garbe	001069	Rent - January 2019 - 1 Smoke Tree Plaza	Paid by EFT #		12/03/2018	12/14/2018	12/24/2018		12/24/2018	(5,853.00)
			50450							
11923 - Joel Garcia	001085	TVL - Advantage Driver Training 11/19-11/21,11/26,11/27,11/28/18	Paid by EFT #		12/05/2018	12/14/2018	12/24/2018		12/24/2018	(143.23)
			50451							
11122 - Michael Giovani	001086	Travel & Tolls - Job Interview - 11/14/18	Paid by EFT #		12/04/2018	12/14/2018	12/24/2018		12/24/2018	(40.56)
			50456							
11987 - Jesus A Huerta	001097	Travel - 160 Driving Academy 11/5 - 11/30/18	Paid by EFT #		12/05/2018	12/14/2018	12/24/2018		12/24/2018	(125.08)
			50473							
6062 - Illinois Institute of Technology (IIT)	S0143591	Hamilton 4752 18-02 fall	Paid by Check		09/28/2018	12/14/2018	12/24/2018		12/24/2018	(5,300.00)
			# 364867							
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-24	Smith 4854 18-01	Paid by EFT #		10/01/2018	12/14/2018	12/24/2018		12/24/2018	(9,995.00)
			50477							
8930 - Impact Networking, LLC	1288037	Overage charges - 11/7 - 12/6/18 Acct# KC16	Paid by EFT #		12/05/2018	12/14/2018	12/24/2018		12/24/2018	(206.32)
			50480							
11439 - Katherine Kettley	001087	Reimbursement - AAPC Membership Fees, ILChapter State Ass AHIMA	Paid by EFT #		12/04/2018	12/14/2018	12/24/2018		12/24/2018	(239.00)
			50492							
5687 - Kishwaukee College	001108	PY18 - YIS - August 2018	Paid by EFT #		08/31/2018	12/14/2018	12/24/2018		12/24/2018	(2,296.96)
			50493							



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11820 - Donna Koziol	001103	Travel - MITSm - 11/12,11/14,11/19 & 11/21/18	Paid by EFT # 50495		12/04/2018	12/14/2018	12/24/2018		12/24/2018	(135.60)
11829 - Kruis Inc (Sparkle Janitorial Service)	134	Service - 11/3, 11/10, 11/17, & 11/24/18	Paid by Check # 364886		12/01/2018	12/14/2018	12/24/2018		12/24/2018	(600.00)
10603 - Bruno Landa Campos	001100	Travel - WCC 11/12 - 11/15/18	Paid by EFT # 50497		12/06/2018	12/14/2018	12/24/2018		12/24/2018	(45.34)
11988 - Cruz Isela Llamas	001088	CPC Books- HHCPS Ecpart Level-CPC Exam-AAPC	Paid by EFT # 50504		11/30/2018	12/14/2018	12/24/2018		12/24/2018	(787.08)
11755 - Michelle Luna	001089	Membership renewal Travel - Chamberlain 10/23,10/24,10/30, 11/1-11/29/18	Paid by EFT # 50506		12/04/2018	12/14/2018	12/24/2018		12/24/2018	(371.69)
11818 - Oscar Madrigal	001090	TVL-Symbol Training Institute 10/29,10/30,11/5,11/6, 11/12,11/13	Paid by EFT # 50508		12/04/2018	12/14/2018	12/24/2018		12/24/2018	(186.69)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-08	Cleckner 4878 18-01	Paid by EFT # 50510		11/02/2018	12/14/2018	12/24/2018		12/24/2018	(5,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-06	Koziol 4772 18-02	Paid by EFT # 50510		10/23/2018	12/14/2018	12/24/2018		12/24/2018	(3,000.00)
11336 - Lauri A. Manthey	000895	Travel - MicroTrain 11/6,11/7 & 11/8/18	Paid by EFT # 50512		09/27/2018	12/14/2018	12/24/2018		12/24/2018	(102.67)
10258 - Suzanne M Markin	11118	Travel - Various Meetings 10/5 - 10/30/18	Paid by Check # 364896		11/01/2018	12/14/2018	12/24/2018		12/24/2018	(55.60)
6163 - MCI	8692704347-11/18	Service - November 2018 Acct# 08692704347	Paid by Check # 364899		12/01/2018	12/14/2018	12/24/2018		12/24/2018	(43.27)
6039 - Microtrain Technologies	89690	Battle 4845 18-01 Fall	Paid by EFT # 50522		09/30/2018	12/14/2018	12/24/2018		12/24/2018	(10,000.00)
6039 - Microtrain Technologies	89824	Rusev 4859 18-01	Paid by EFT # 50522		10/31/2018	12/14/2018	12/24/2018		12/24/2018	(10,000.00)
6039 - Microtrain Technologies	89825	Wheeler 4864 18-01	Paid by EFT # 50522		10/31/2018	12/14/2018	12/24/2018		12/24/2018	(9,988.00)
6039 - Microtrain Technologies	89823	Bronec 4881 18-01	Paid by EFT # 50522		11/13/2018	12/14/2018	12/24/2018		12/24/2018	(10,000.00)
11855 - Sashonie Morrison	001091	Travel - COD 10/3-10/31, 11/3, 11/5 & 11/10/18	Paid by EFT # 50528		12/04/2018	12/14/2018	12/24/2018		12/24/2018	(295.93)
11301 - National Able Network, Inc.	001105	PY18 July 2018 - One Stop - MOU	Paid by EFT # 50531		07/31/2018	12/14/2018	12/24/2018		12/24/2018	(9,651.21)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11641 - Fabiola Navarro	001092	TVL-WCC 10/2-10/31,Clinicals-Elgin10/4,10/11,Delnor 10/25,11/1/18	Paid by EFT # 50533		12/04/2018	12/14/2018	12/24/2018		12/24/2018	(137.82)
2253 - Nicor Gas	3469161859-11/18	Service - November 2018 Acct#3469161859-11/18	Paid by Check # 364908		11/26/2018	12/14/2018	12/24/2018		12/24/2018	(85.07)
2575 - Northern Illinois University	TPC-NIUDK5877	Williams 4521 17-01 Spring	Paid by EFT # 50534		04/09/2018	12/14/2018	12/24/2018		12/24/2018	(1,357.10)
2575 - Northern Illinois University	TPC-NIUDK6392	Willis 4825 18-01 fall	Paid by EFT # 50535		10/10/2018	12/14/2018	12/24/2018		12/24/2018	(1,430.21)
2575 - Northern Illinois University	TPC-NIUDK6393	Ogunbode 4826 18-01	Paid by EFT # 50535		10/10/2018	12/14/2018	12/24/2018		12/24/2018	(5,000.00)
2575 - Northern Illinois University	TPC-NUIDK6390	Simonson 4355 18-07 fall	Paid by EFT # 50535		10/10/2018	12/14/2018	12/24/2018		12/24/2018	(293.96)
11934 - Jose Ponce	001094	Travel - Juarez Driving School 11/12 - 11/20/18	Paid by EFT # 50550		12/06/2018	12/14/2018	12/24/2018		12/24/2018	(308.95)
1069 - Quad County Urban League	001063	PY17 - July 2017 - YIS & YOS	Paid by EFT # 50552		06/30/2017	12/14/2018	12/24/2018		12/24/2018	(10,702.93)
1069 - Quad County Urban League	001080	PY17 - August 2017 - YIS & YOS	Paid by EFT # 50552		08/31/2017	12/14/2018	12/24/2018		12/24/2018	(15,335.87)
1069 - Quad County Urban League	001064	PY17 - October 2017 - YIS & YOS	Paid by EFT # 50552		10/31/2017	12/14/2018	12/24/2018		12/24/2018	(11,747.78)
1069 - Quad County Urban League	001079	PY17 - September 2017 - YIS & YOS	Paid by EFT # 50552		09/30/2017	12/14/2018	12/24/2018		12/24/2018	(10,065.57)
9414 - Jeffrey W. Richardson	001070	Rent - January 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 50559		12/03/2018	12/14/2018	12/24/2018		12/24/2018	(2,421.00)
10733 - Anne Rimmer	000928	Travel - WCC 10/1, 10/3, 10/8, & 10/10/18	Paid by Check # 364933		10/11/2018	12/14/2018	12/24/2018		12/24/2018	(70.64)
10733 - Anne Rimmer	000916	Travel - WCC 9/17, 9/19, 9/24, & 9/26/18	Paid by Check # 364933		10/01/2018	12/14/2018	12/24/2018		12/24/2018	(70.63)
10733 - Anne Rimmer	001098	Travel - WCC 11/28,12/3, 12/5/18	Paid by Check # 364933		12/06/2018	12/14/2018	12/24/2018		12/24/2018	(52.98)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7667	Renteria 4885 18-01	Paid by EFT # 50563		11/12/2018	12/14/2018	12/24/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7511	Love 4877 18-01	Paid by EFT # 50563		11/05/2018	12/14/2018	12/24/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7712	Frank 4886 18-01	Paid by EFT # 50563		11/19/2018	12/14/2018	12/24/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7471	Rohrer 4875 18-01	Paid by EFT # 50563		10/29/2018	12/14/2018	12/24/2018		12/24/2018	(5,080.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7472	Patel 4874 18-01	Paid by EFT # 50563		10/29/2018	12/14/2018	12/24/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7281	Gonzalez 4858 18-01	Paid by EFT # 50563		10/11/2018	12/14/2018	12/24/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7510	Huerta 4876 18-01	Paid by EFT # 50562		11/05/2018	12/14/2018	12/24/2018		12/24/2018	(5,080.00)
11922 - Kurt Schmecht	001101	Travel - MicroTrain 12/1/18	Paid by EFT # 50567		12/05/2018	12/14/2018	12/24/2018		12/24/2018	(37.71)
11936 - Donald G Schultz	001099	TVL-Symbol Training Institute 11/7 - 11/29, 12/01/18	Paid by EFT # 50569		12/06/2018	12/14/2018	12/24/2018		12/24/2018	(203.73)
11917 - Michael E Smith	001095	Travel - IL Welding School 10/29-10/31, 11/1-11/20/18	Paid by EFT # 50579		12/04/2018	12/14/2018	12/24/2018		12/24/2018	(490.08)
11836 - Nicole T N Speizio-De Paz	11718	Travel - Gail Borden Library 10/26, 11/2/18	Paid by EFT # 50584		11/07/2018	12/14/2018	12/24/2018		12/24/2018	(47.96)
6061 - Symbol Job Training, Inc.	1865-JA	Almanza 4857 18-01	Paid by Check # 364952		11/02/2018	12/14/2018	12/24/2018		12/24/2018	(9,950.00)
6061 - Symbol Job Training, Inc.	2240	Jackson 4865 18-01	Paid by Check # 364952		11/08/2018	12/14/2018	12/24/2018		12/24/2018	(9,950.00)
6061 - Symbol Job Training, Inc.	2239	Schultz 4866 18-01	Paid by Check # 364952		11/08/2018	12/14/2018	12/24/2018		12/24/2018	(9,950.00)
6061 - Symbol Job Training, Inc.	2050	Jablway 4396 17-03 final balance due	Paid by Check # 364952		07/14/2018	12/14/2018	12/24/2018		12/24/2018	(5,950.00)
11848 - TEC Services Consulting Inc	20181031KCW DD-2	WIOA Individualized Career & Training Services 10/2018	Paid by EFT # 50597		10/31/2018	12/14/2018	12/24/2018		12/24/2018	(6,805.56)
11848 - TEC Services Consulting Inc	20181130KCW DD	WIOA Individualized Career & Tec Services - November 2018	Paid by EFT # 50597		11/30/2018	12/14/2018	12/24/2018		12/24/2018	(21,945.08)
11233 - Tiara Thomas	001096	TVL-Chamberlain 10/29, 10/31, 11/5-11/28, Clinicals- 10/30, 11/6-11/27	Paid by EFT # 50599		12/06/2018	12/14/2018	12/24/2018		12/24/2018	(314.20)
11710 - Adrian Valdivia	001109	Valdivia 4707 18-04 cust reimb	Paid by EFT # 50613		12/10/2018	12/14/2018	12/24/2018		12/24/2018	(86.50)
3578 - Warehouse Direct Office Products	3940222-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50619		07/12/2018	12/14/2018	12/24/2018		12/24/2018	(7,639.80)
9493 - Cheryl Weiler	111418	Travel - various trips - NA - YV, & Geneva 9/14-11/14/18	Paid by Check # 364968		11/14/2018	12/14/2018	12/24/2018		12/24/2018	(211.46)
11873 - Amanda Weinreis	11718	Gail Borden Library 10/30, 11/16/18	Paid by EFT # 50625		11/07/2018	12/14/2018	12/24/2018		12/24/2018	(47.96)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11956 - Raquel Zaragoza	001104	TVL - First Institute 10/30,11/1,11/6,11/8,1 1/13,11/15,11/20/18	Paid by EFT # 50630		12/04/2018	12/14/2018	12/24/2018		12/24/2018	(119.00)
2748 - Accurate Document Destruction Inc (GROOT)	15644710	Service - December - 2018 Acct# 604510000	Paid by EFT # 50792		12/31/2018	01/11/2019	01/22/2019		01/22/2019	(56.06)
11986 - Jose Almanza	001144	Travel - Symbol Training Institute 11/28,11/29,12/1,12/5- 12/8/18	Paid by EFT # 50796		12/14/2018	01/11/2019	01/22/2019		01/22/2019	(189.66)
1057 - AT&T	630553864511/ 18	Service - November 2018 Acct#63055386454800	Paid by Check # 365091		11/25/2018	01/11/2019	01/22/2019		01/22/2019	(125.20)
1057 - AT&T	630553864512/ 18	Service - December 2018 - Acct#63055386454800	Paid by Check # 365092		12/25/2018	01/11/2019	01/22/2019		01/22/2019	(125.19)
10993 - Mojisola Ayorinde	001157	Ayorinde 4222 18-16 cust reimb	Paid by EFT # 50801		12/27/2018	01/11/2019	01/22/2019		01/22/2019	(88.00)
10993 - Mojisola Ayorinde	001155	Ayorinde 4222 18-15 cust reimb	Paid by EFT # 50801		12/27/2018	01/11/2019	01/22/2019		01/22/2019	(206.40)
9055 - Business and Career Services Incorporated	001193	PY18 - November 2018	Paid by EFT # 50814		11/30/2018	01/11/2019	01/22/2019		01/22/2019	(24,902.19)
9055 - Business and Career Services Incorporated	001077	PY18 - October 2018	Paid by EFT # 50814		10/31/2018	01/11/2019	01/22/2019		01/22/2019	(19,185.63)
12009 - Central States SER Jobs for Progress Inc	8	PY18 - YOS - August 2018	Paid by EFT # 50822		08/31/2018	01/11/2019	01/22/2019		01/22/2019	(14,704.50)
12009 - Central States SER Jobs for Progress Inc	9	PY18 - YOS - September 2018	Paid by EFT # 50822		09/30/2018	01/11/2019	01/22/2019		01/22/2019	(17,594.92)
12009 - Central States SER Jobs for Progress Inc	7	PY18 - YOS - May-July 2018	Paid by EFT # 50822		07/31/2018	01/11/2019	01/22/2019		01/22/2019	(13,237.95)
12009 - Central States SER Jobs for Progress Inc	10	PY18 - YOS - October 2018	Paid by EFT # 50822		10/31/2018	01/11/2019	01/22/2019		01/22/2019	(15,753.65)
12009 - Central States SER Jobs for Progress Inc	11	PY18 - YOS - November 2018	Paid by EFT # 50822		11/30/2018	01/11/2019	01/22/2019		01/22/2019	(17,125.56)
9256 - Chamberlain University LLC	D40715020- 9/2018	Vazquez 4332 18-06 fall	Paid by Check # 365114		11/08/2018	12/27/2018	01/22/2019		01/22/2019	(293.69)
1054 - ComEd	3963095144- 12/18	Service - December 2018 - Acct#3963095144	Paid by Check # 365144		12/28/2018	01/11/2019	01/22/2019		01/22/2019	(264.60)
8694 - County of Kendall	001149	Rent - February 2019	Paid by Check # 365147		01/05/2019	01/11/2019	01/22/2019		01/22/2019	(808.00)
11946 - Kenneth DeVivo	001195	Travel to WCC 11/18 - 12/9/18	Paid by EFT # 50847		12/18/2018	01/11/2019	01/22/2019		01/22/2019	(79.14)
2230 - Elgin Community College	7312018	PY18 - YIS - July 2018	Paid by EFT # 50856		07/31/2019	01/11/2019	01/22/2019		01/22/2019	(6,519.09)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2230 - Elgin Community College	07312018	PY18 - YOS - July 2018	Paid by EFT # 50856		07/31/2018	01/11/2019	01/22/2019		01/22/2019	(16,971.44)
2230 - Elgin Community College	08312018	PY18 - YIS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	01/22/2019		01/22/2019	(4,733.18)
2230 - Elgin Community College	10312018	PY18 - YIS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	01/22/2019		01/22/2019	(2,066.26)
2230 - Elgin Community College	10312018YOS	PY18 - YOS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	01/22/2019		01/22/2019	(21,219.63)
2230 - Elgin Community College	9302018	PY18 - YOS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	01/22/2019		01/22/2019	(24,014.14)
2230 - Elgin Community College	09302018YIS	PY18 - YIS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	01/22/2019		01/22/2019	(2,640.94)
2230 - Elgin Community College	08312018 YOS	PY18 - YOS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	01/22/2019		01/22/2019	(26,450.72)
2230 - Elgin Community College	KCDEE18FA2	WIOA Fall semester ITA's	Paid by EFT # 50856		11/05/2018	01/11/2019	01/22/2019		01/22/2019	(7,765.56)
7219 - Extra Space Storage	001148	Rent Feb 5th - March 4th 2019 Storage Unit 456	Paid by Check # 365167		01/05/2019	01/11/2019	01/22/2019		01/22/2019	(176.00)
11590 - Laura Elisa Fowler	001142	Linkedin Premuim - For Employment	Paid by EFT # 50862		12/07/2018	01/11/2019	01/22/2019		01/22/2019	(29.99)
6046 - F James Garbe	001151	Rent - February 2019 - 1 Smke Tree Plaza NA	Paid by EFT # 50868		01/05/2019	01/11/2019	01/22/2019		01/22/2019	(5,853.00)
11391 - Sharonda Grimes	001185	Travel to Verve College 12/5,12,14/18	Paid by EFT # 50878		12/18/2018	01/11/2019	01/22/2019		01/22/2019	(103.33)
11391 - Sharonda Grimes	001186	Reimburse for fingerprinting needed to take NCLEX exam	Paid by EFT # 50878		12/18/2018	01/11/2019	01/22/2019		01/22/2019	(62.00)
7320 - Grundy-Kendall Regional Office of Education	001075	PY18 - YIS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	01/22/2019		01/22/2019	(5,122.66)
7320 - Grundy-Kendall Regional Office of Education	001074	PY18 - YOS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	01/22/2019		01/22/2019	(6,507.28)
7320 - Grundy-Kendall Regional Office of Education	001155	PY18 - YIS & YOS - July 2018	Paid by EFT # 50880		07/31/2018	01/11/2019	01/22/2019		01/22/2019	(12,959.37)
7320 - Grundy-Kendall Regional Office of Education	001196	PY18 - YIS - November - 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	01/22/2019		01/22/2019	(5,307.03)
7320 - Grundy-Kendall Regional Office of Education	001197	PY18 - YOS - November 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	01/22/2019		01/22/2019	(6,701.66)
7320 - Grundy-Kendall Regional Office of Education	001198	Riddle 4579 18-04 Youth Riddle 4579 18-04 Youth	Paid by EFT # 50880		11/30/2018	01/11/2019	01/22/2019		01/22/2019	(371.95)
7320 - Grundy-Kendall Regional Office of Education	001071	PY18 - YIS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	01/22/2019		01/22/2019	(5,917.01)
7320 - Grundy-Kendall Regional Office of Education	001400	PY18 - YIS & YOS - August 2018	Paid by EFT # 50880		08/31/2018	01/11/2019	01/22/2019		01/22/2019	(13,594.06)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
7320 - Grundy-Kendall Regional Office of Education	001073	PY18 - YOS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	01/22/2019		01/22/2019	(6,915.77)
7320 - Grundy-Kendall Regional Office of Education	001402	PY18 - YOS - September 2018 ITA's	Paid by EFT # 50880		09/30/2018	01/11/2019	01/22/2019		01/22/2019	(4,000.00)
11853 - Jose Gutierrez	001194	Travel to WCC 11/13 - 12/13/18	Paid by Check # 365185		12/20/2018	01/11/2019	01/22/2019		01/22/2019	(135.48)
11709 - Percennia Hannsberry	001156	Hannsberry 4709 18-04 cust reimb	Paid by EFT # 50888		12/27/2018	01/11/2019	01/22/2019		01/22/2019	(298.00)
11669 - Julia Heidenreich	001141	Travel - MicrTrain 4/21-4/28,5/5-5/25,6/18-6/22/18	Paid by EFT # 50893		12/19/2018	01/11/2019	01/22/2019		01/22/2019	(313.58)
11668 - Laura Holleman	001140	Travel - Computer Training Source 10/23,10/25,10/30,11/1/18	Paid by EFT # 50897		12/19/2018	01/11/2019	01/22/2019		01/22/2019	(30.72)
11987 - Jesus A Huerta	001181	Travel to 160 Driving Academy 12/3-14/18	Paid by EFT # 50900		12/20/2018	01/11/2019	01/22/2019		01/22/2019	(73.58)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-34	Garay 4890 18-01	Paid by EFT # 50901		12/06/2018	12/27/2018	01/22/2019		01/22/2019	(10,000.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-33	Robles 4889 18-01	Paid by EFT # 50901		11/30/2018	01/11/2019	01/22/2019		01/22/2019	(10,000.00)
7064 - Joliet Junior College	17483	Chase 4289 17-08 Fall books	Paid by Check # 365220		10/25/2018	12/27/2018	01/22/2019		01/22/2019	(129.95)
5687 - Kishwaukee College	001145	PY18 - ADDW - November 2018	Paid by EFT # 50919		12/17/2018	01/11/2019	01/22/2019		01/22/2019	(28,418.20)
5687 - Kishwaukee College	001153	PY18 - YIS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	01/22/2019		01/22/2019	(2,200.36)
5687 - Kishwaukee College	001160	PY18 - YOS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	01/22/2019		01/22/2019	(14,267.73)
5687 - Kishwaukee College	001162	PY18 - YIS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	01/22/2019		01/22/2019	(2,296.96)
5687 - Kishwaukee College	001166	PY18 - YOS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	01/22/2019		01/22/2019	(9,807.78)
5687 - Kishwaukee College	001175	PY18 - YOS - November 2018	Paid by EFT # 50919		11/30/2018	01/11/2019	01/22/2019		01/22/2019	(17,128.08)
5687 - Kishwaukee College	001178	PY18 - YOS - November 2018 ITA'S	Paid by EFT # 50919		11/30/2018	01/11/2019	01/22/2019		01/22/2019	(12,778.70)
5687 - Kishwaukee College	3.00	PY18 - YIS - September	Paid by EFT # 50919		09/30/2018	01/11/2019	01/22/2019		01/22/2019	(1,368.02)
5687 - Kishwaukee College	3YOS	PY18 - YOS - September 2018	Paid by EFT # 50919		09/30/2018	01/11/2019	01/22/2019		01/22/2019	(15,460.14)
5687 - Kishwaukee College	4.00	PY18 - YOS - October 2018	Paid by EFT # 50919		10/31/2018	01/11/2019	01/22/2019		01/22/2019	(20,603.82)
5687 - Kishwaukee College	001146 - Fall	Fall ITA's	Paid by EFT # 50919		10/30/2018	01/11/2019	01/22/2019		01/22/2019	(26,679.13)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11820 - Donna Koziol	001192	Travel to MITS 11/26 - 12/05/18	Paid by EFT # 50921		12/20/2018	01/11/2019	01/22/2019		01/22/2019	(135.60)
11829 - Kruis Inc (Sparkle Janitorial Service)	160	Service - 12/1,12/8,12/15,12/22, & 12/29/18	Paid by Check # 365230		01/03/2019	01/11/2019	01/22/2019		01/22/2019	(750.00)
10603 - Bruno Landa Campos	001191	Travel to WCC 11/27 - 12/13/18	Paid by EFT # 50923		12/20/2018	01/11/2019	01/22/2019		01/22/2019	(124.69)
11781 - Lashuana Leonard	001139	TVL-WCC 10/29,11/7-11/26,11/28,12/3,12/12,CLNS	Paid by EFT # 50926		12/12/2018	01/11/2019	01/22/2019		01/22/2019	(163.50)
10258 - Suzanne M Markin	122018	Travel-various meetings- Uber,parking,NAWDP Youth Symposium	Paid by Check # 365242		12/20/2018	12/27/2018	01/22/2019		01/22/2019	(68.85)
6163 - MCI	8692704347-12/18	Service - December - 2018 Acct# 08692704347	Paid by Check # 365244		01/05/2019	01/11/2019	01/22/2019		01/22/2019	(45.53)
11700 - Odaly Medina	001038	Travel - ECC 10/2-10/30, 11/1-11/2/18	Paid by EFT # 50944		11/15/2018	12/27/2018	01/22/2019		01/22/2019	(62.15)
11119 - Roger Munyakazi	001136	Travel - PCCTI & Clinicals 9/8-10/28/18	Paid by EFT # 50952		12/12/2018	01/11/2019	01/22/2019		01/22/2019	(629.02)
11094 - Terri A. Murison	001179	Murison 4258 18-14 cust reimb	Paid by EFT # 50953		12/31/2018	01/11/2019	01/22/2019		01/22/2019	(397.00)
11301 - National Able Network, Inc.	001152	PY18 - September 2018	Paid by EFT # 50956		09/30/2018	01/11/2019	01/22/2019		01/22/2019	(17,609.03)
11301 - National Able Network, Inc.	001154	PY18 - August 2018	Paid by EFT # 50956		08/31/2018	01/11/2019	01/22/2019		01/22/2019	(25,365.45)
11301 - National Able Network, Inc.	001159	PY18 - November 2018	Paid by EFT # 50956		11/30/2018	01/11/2019	01/22/2019		01/22/2019	(19,419.18)
11301 - National Able Network, Inc.	04	PY18 - October 2018	Paid by EFT # 50956		10/31/2018	01/11/2019	01/22/2019		01/22/2019	(16,882.15)
11301 - National Able Network, Inc.	05	PY18 - December 2018	Paid by EFT # 50956		12/31/2018	01/11/2019	01/22/2019		01/22/2019	(17,178.80)
11918 - Sylvain S Ngouen	001093	Travel to 160 Driving Academy 10/29 - 12/4/18	Paid by Check # 365258		12/05/2018	01/11/2019	01/22/2019		01/22/2019	(96.90)
2575 - Northern Illinois University	TPC-NIUDK6136	Rhodes 4411 18-03 Fall	Paid by EFT # 50961		09/13/2018	12/27/2018	01/22/2019		01/22/2019	(4,174.63)
2575 - Northern Illinois University	TPC-NIUDK6135	Jernigan 4415 18-04 Fall	Paid by EFT # 50961		09/13/2018	12/27/2018	01/22/2019		01/22/2019	(2,966.24)
11262 - Alexis Pacheco	001184	Travel to Chamberlain 11/19 & 11/20	Paid by EFT # 50964		12/07/2018	01/11/2019	01/22/2019		01/22/2019	(56.72)
10756 - Abel Partida-Cuevas	001138	Travel - WCC 11/14/18	Paid by EFT # 50968		12/04/2018	01/11/2019	01/22/2019		01/22/2019	(13.41)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10756 - Abel Partida-Cuevas	001190	Travel to WCC 11/28, 12/5, 12/12	Paid by EFT # 50968		12/20/2018	01/11/2019	01/22/2019		01/22/2019	(40.23)
11348 - LaTonya Patton	001135	Travel - PCCYI 11/5-11/9/18	Paid by EFT # 50969		12/14/2018	01/11/2019	01/22/2019		01/22/2019	(101.81)
6236 - Pitney Bowes Global Financial Services LLC	3102794701	Quarterly Billing - 1/20-4/19/19	Paid by Check # 365274		12/23/2018	01/11/2019	01/22/2019		01/22/2019	(174.00)
6118 - Rasmussen College	ACC1804-VargasMa	Vargas 4483 18-05 Fall	Paid by Check # 365280		12/04/2018	12/27/2018	01/22/2019		01/22/2019	(2,275.00)
9414 - Jeffrey W. Richardson	001150	Rent - February 2019 - 650 B North Peace Rd	Paid by EFT # 50986		01/05/2019	01/11/2019	01/22/2019		01/22/2019	(2,421.42)
10733 - Anne Rimmer	001189	Travel to WCC 12/10, 12/12	Paid by Check # 365285		12/20/2018	01/11/2019	01/22/2019		01/22/2019	(35.32)
12008 - Nestor Robles	001182	Reimburse supplies and books for training	Paid by Check # 365286		12/20/2018	01/11/2019	01/22/2019		01/22/2019	(151.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7209	Ngouen 4853 18-01 corrected	Paid by EFT # 50987		10/02/2018	12/27/2018	01/22/2019		01/22/2019	(5,000.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7504	Decatur 4879 18-01	Paid by EFT # 50987		11/02/2018	01/11/2019	01/22/2019		01/22/2019	(5,080.00)
10815 - Kathleen M. Romero	001183	Travel to WCC 8/20 - 12/10/18	Paid by EFT # 50988		12/18/2018	01/11/2019	01/22/2019		01/22/2019	(181.45)
11643 - Nadia Scott	001124	Travel to exam location	Paid by EFT # 50999		11/14/2018	01/11/2019	01/22/2019		01/22/2019	(46.98)
11917 - Michael E Smith	001180	Travel to training - 11/27 - 12/07/18	Paid by EFT # 51007		12/19/2018	01/11/2019	01/22/2019		01/22/2019	(81.76)
11848 - TEC Services Consulting Inc	20181231KCW DD	WIOA Individualized Career & Tec Services - December 2018	Paid by EFT # 51021		01/05/2019	01/11/2019	01/22/2019		01/22/2019	(6,953.80)
11229 - Jessica Vazquez	204.47	Travel - 11/20,11/26-11/28,12/3-12/5/18	Paid by EFT # 51042		12/19/2018	01/11/2019	01/22/2019		01/22/2019	(204.47)
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	01/22/2019		01/22/2019	(39,975.93)
1992 - Waubensee Community College	001158	WCC - YOS - July 2018	Paid by EFT # 51057		07/31/2018	01/11/2019	01/22/2019		01/22/2019	(14,041.55)
1992 - Waubensee Community College	001163	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51057		10/31/2018	01/11/2019	01/22/2019		01/22/2019	(764.66)
1992 - Waubensee Community College	001164	PY18 - YOS - October 2018	Paid by EFT # 51057		10/31/2018	01/11/2019	01/22/2019		01/22/2019	(17,218.20)
1992 - Waubensee Community College	001171	PY18 - YOS - August 2018	Paid by EFT # 51057		08/31/2018	01/11/2019	01/22/2019		01/22/2019	(18,422.49)
1992 - Waubensee Community College	001170	PY18 - YOS - August 2018 ITA'S	Paid by EFT # 51057		08/31/2018	01/11/2019	01/22/2019		01/22/2019	(46.00)
1992 - Waubensee Community College	001173	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	01/22/2019		01/22/2019	(3,872.91)
1992 - Waubensee Community College	001172	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	01/22/2019		01/22/2019	(17,557.52)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1992 - Waubensee Community College	001174	PY18 - YOS - November 2018	Paid by EFT # 51057		11/30/2018	01/11/2019	01/22/2019		01/22/2019	(16,399.09)
1992 - Waubensee Community College	001167	PY18 - YOS - November 2018 ITA'S	Paid by EFT # 51057		11/30/2018	01/11/2019	01/22/2019		01/22/2019	(168.94)
11956 - Raquel Zaragoza	001188	Travel to First Institute 11/29, 12/4, 12/6	Paid by EFT # 51061		12/20/2018	01/11/2019	01/22/2019		01/22/2019	(51.00)
11896 - Cheryl Zimmerman	001187	Travel to COD 11/5 - 12/10/18	Paid by EFT # 51063		12/13/2018	01/11/2019	01/22/2019		01/22/2019	(188.35)
6927 - Rodney Adams	122118	Travel - Gail Borden Library 11/19-11/30,12/5,12/7, 12/12/18	Paid by Check # 365348		12/21/2018	01/25/2019	02/04/2019		02/04/2019	(141.70)
11986 - Jose Almanza	001405	Travel-Symbol Training Institute 12/12,12/13,12/18,12/19,12/20/18	Paid by EFT # 51072		01/03/2019	01/25/2019	02/04/2019		02/04/2019	(158.05)
11623 - Diego Bueno	001143	Travel - Advantage Driver Training 1/15-1/25,2/13-2/28,3/5-3/8/18	Paid by Check # 365360		12/20/2018	01/11/2019	01/22/2019		02/04/2019	(477.41)
11623 - Diego Bueno	001143	Travel - Advantage Driver Training 1/15-1/25,2/13-2/28,3/5-3/8/18	Paid by Check # 365360		12/20/2018	01/11/2019	02/04/2019		02/04/2019	(477.41)
11623 - Diego Bueno	001143	Travel - Advantage Driver Training 1/15-1/25,2/13-2/28,3/5-3/8/18	Paid by Check # 365360		12/20/2018	01/11/2019	01/28/2019		02/04/2019	477.41
12014 - Jonathan R Cleckner	001413	Travel - MITS 11/2-11/2/18	Paid by EFT # 51104		01/09/2018	01/25/2019	02/04/2019		02/04/2019	(227.61)
11946 - Kenneth DeVivo	001410	Travel - WCC 12/13,12/16/18	Paid by EFT # 51111		01/03/2019	01/25/2019	02/04/2019		02/04/2019	(26.38)
11973 - Yolanda R Douglas	001403	Travel - NIU 11/26,12/3-12/19/18	Paid by EFT # 51115		12/21/2018	01/25/2019	02/04/2019		02/04/2019	(419.20)
9289 - Robert Embry	001111	Clinicals 11/7-12/4/18								
9289 - Robert Embry	001111	Travel - WCC 10/23-10/30,11/3-11/10/18	Paid by EFT # 51122		12/19/2018	01/25/2019	02/04/2019		02/04/2019	(140.61)
4526 - Fifth Third Bank	4489 - MH-12/18	Charges - December 2018 MH - 4489	Paid by EFT # 51125		01/04/2019	01/11/2019	02/04/2019		02/04/2019	(1,003.51)
10966 - Andrea M. Glover	001415	Glover 4151 18-16 Cust Reimb	Paid by EFT # 51134		01/14/2019	01/25/2019	02/04/2019		02/04/2019	(353.00)
8930 - Impact Networking, LLC	1324688	Overage charges - 12/7 - 1/6/19 Acct# KC16	Paid by EFT # 51151		01/18/2019	01/25/2019	02/04/2019		02/04/2019	(189.65)
11820 - Donna Koziol	001407	Travel - MITS 12/10 - 12/19/18	Paid by EFT # 51163		01/03/2019	01/25/2019	02/04/2019		02/04/2019	(135.60)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12011 - Melissa Ann Kubiak	001414	Kubiak 4636 18-02 Cust Reimb	Paid by EFT # 51164		01/14/2019	01/25/2019	02/04/2019		02/04/2019	(17.00)
2253 - Nicor Gas	3469161859- 12/18	Service - December 2018 Acct# 03469161859	Paid by Check # 365434		12/26/2018	01/25/2019	02/04/2019		02/04/2019	(78.44)
2253 - Nicor Gas	3469161859- 1/19	Service - January 2019 Acct# 3469161859	Paid by Check # 365435		01/24/2019	01/25/2019	02/04/2019		02/04/2019	(99.63)
9186 - Renee Renken	101818	Travel - to various meetings 8/2,9/19,10/10, 10/17/18	Paid by Check # 365449		10/18/2018	01/25/2019	02/04/2019		02/04/2019	(63.44)
9186 - Renee Renken	120418	Travel - various meetings 10/25,11/1,11/21/18	Paid by Check # 365449		12/04/2018	01/25/2019	02/04/2019		02/04/2019	(66.54)
11263 - Shalonda Reynolds	001406	TVL - Chamberlain 11/12,11/21,11/26,12/ 5, & 12/7/18	Paid by EFT # 51201		01/03/2019	01/25/2019	02/04/2019		02/04/2019	(146.60)
11603 - Roberto D. Rivera	1319	Travel - Gail Borden Library 12/18, 12/19/18	Paid by EFT # 51204		01/03/2019	01/25/2019	02/04/2019		02/04/2019	(47.96)
11922 - Kurt Schmecht	001408	MicroTrain 12/17,12/18/18	Paid by EFT # 51208		01/03/2019	01/25/2019	02/04/2019		02/04/2019	(75.42)
11936 - Donald G Schultz	001409	Travel - Symbol Training Institute 12/5 - 12/15/18	Paid by EFT # 51209		01/03/2019	01/25/2019	02/04/2019		02/04/2019	(174.62)
11936 - Donald G Schultz	001412	Travel - Symbol Training Institute 12/19, 12/20/18	Paid by EFT # 51209		01/10/2019	01/25/2019	02/04/2019		02/04/2019	(58.21)
10817 - Linita Smith	001404	Travel -Verve College 9/8-9/23,10/6- 10/21,Clinicals 9/7- 10/26/18	Paid by EFT # 51213		12/20/2018	01/25/2019	02/04/2019		02/04/2019	(662.28)
11836 - Nicole T N Speizio-De Paz	1219	Travel - Gail Borden Library 12/21,12/28/18	Paid by EFT # 51215		01/02/2019	01/25/2019	02/04/2019		02/04/2019	(47.96)
11836 - Nicole T N Speizio-De Paz	121918	Travel - Gail Borden Library 12/7,12/14/18	Paid by EFT # 51215		12/19/2018	01/25/2019	02/04/2019		02/04/2019	(47.96)
11836 - Nicole T N Speizio-De Paz	12518	Travel - Gail Borden Library 11/30/2018	Paid by EFT # 51215		12/05/2018	01/25/2019	02/04/2019		02/04/2019	(23.98)
11836 - Nicole T N Speizio-De Paz	111918	Travel - Gail Borden Library 11/9,11/16,11/19/18	Paid by EFT # 51215		11/19/2018	01/25/2019	02/04/2019		02/04/2019	(71.94)
6536 - Verve College (PCCTI)	001419	Long 4887 18-01 Tuition	Paid by Check # 365470		12/05/2018	01/25/2019	02/04/2019		02/04/2019	(1,795.00)
6536 - Verve College (PCCTI)	001420	Munyakazi 4272 18-03 Tuition	Paid by Check # 365470		12/18/2018	01/25/2019	02/04/2019		02/04/2019	(3,666.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6536 - Verve College (PCCTI)	001418	Smith 4033 18-05 Tuition	Paid by Check # 365470		12/21/2018	01/25/2019	02/04/2019		02/04/2019	(2,000.00)
8649 - Village Commons Bookstore	001421	Books	Paid by EFT # 51236		09/21/2018	01/25/2019	02/04/2019		02/04/2019	(7,333.65)
3578 - Warehouse Direct Office Products	4138216-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51238		12/19/2018	01/25/2019	02/04/2019		02/04/2019	(577.87)
3578 - Warehouse Direct Office Products	4147500-0	Office supplies - WDD Fiscal	Paid by EFT # 51238		01/02/2019	01/25/2019	02/04/2019		02/04/2019	(89.94)
11873 - Amanda Weinreis	121918	Travel - Gail Borden Library & Training 12/11 & 12/18/18	Paid by EFT # 51241		12/19/2018	01/25/2019	02/04/2019		02/04/2019	(56.63)
11873 - Amanda Weinreis	12518	Travel - Gail Borden Library 11/27, 12/4/18	Paid by EFT # 51241		12/05/2018	01/25/2019	02/04/2019		02/04/2019	(47.96)
11873 - Amanda Weinreis	112018	Travel - Gail Borden Library 10/26, 11/20/18	Paid by EFT # 51241		11/20/2018	01/25/2019	02/04/2019		02/04/2019	(47.96)
11956 - Raquel Zaragoza	001411	Travel - First Institute 12/11,12/13,12/18,12/20/18	Paid by EFT # 51242		01/03/2019	01/25/2019	02/04/2019		02/04/2019	(68.00)
6927 - Rodney Adams	12519	Travel - Gail Borden Library 1/2-1/25/19	Paid by Check # 365478		02/04/2019	02/07/2019	02/19/2019		02/19/2019	(120.64)
11857 - Amber Ejaz Alexander	001432	Travel - ECC 10/30,11/6-11/29,12/4-12/6/18	Paid by EFT # 51259		01/18/2019	02/07/2019	02/19/2019		02/19/2019	(112.28)
1057 - AT&T	6305538645011/19	Service - January 2019 Acct# 63055386454800	Paid by Check # 365486		01/25/2019	02/07/2019	02/19/2019		02/19/2019	(6.36)
9055 - Business and Career Services Incorporated	001439	PY18 - YOS - December 2018	Paid by EFT # 51272		12/31/2018	02/07/2019	02/19/2019		02/19/2019	(16,573.02)
10710 - Joel Castillo	001422	Travel - COD 11/14,11/28,12/5,12/12/18	Paid by EFT # 51279		01/17/2019	02/05/2019	02/19/2019		02/19/2019	(140.40)
1054 - ComEd	3963095144-1/19	Services - January 2019 Acct# 3963095144	Paid by Check # 365520		01/30/2019	02/07/2019	02/19/2019		02/19/2019	(256.53)
8694 - County of Kendall	001426	Rent - March 2019	Paid by Check # 365524		02/04/2019	02/07/2019	02/19/2019		02/19/2019	(808.00)
11739 - Genesis Diaz	001438	Diaz 4721 18-03 testing Fees Cust Reimb	Paid by EFT # 51300		02/04/2019	02/07/2019	02/19/2019		02/19/2019	(298.00)
2230 - Elgin Community College	001441	PY18 - YOS - August 2018 ITA'S	Paid by EFT # 51310		08/31/2018	02/07/2019	02/19/2019		02/19/2019	(10,993.36)
7219 - Extra Space Storage	001427	Rent - March 5th - April 4th 2019 Unit# 456	Paid by Check # 365535		02/04/2019	02/07/2019	02/19/2019		02/19/2019	(176.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6046 - F James Garbe	001428	Rent - March 2019 1 Smoke Tree Plaza NA	Paid by EFT # 51321		02/04/2019	02/07/2019	02/19/2019		02/19/2019	(5,853.00)
12028 - Marcos Gonzalez	001436	Reimbursement - Tools - HVAC Training	Paid by EFT # 51327		01/18/2019	02/07/2019	02/19/2019		02/19/2019	(794.82)
11610 - Michael D. Herrington	001435	Travel - Various Networking Groups 4/9 -9/24/18 & PMI Membership	Paid by EFT # 51341		01/25/2019	02/07/2019	02/19/2019		02/19/2019	(189.14)
11726 - Sarah Ibrahim	001433	Travel - IT Experts 7/31,8/1-8/29, 9/5- 9/26,10/1-10/31/18	Paid by EFT # 51346		01/19/2019	02/07/2019	02/19/2019		02/19/2019	(526.77)
11985 - Justin Jackson	001423	Travel - Symbol Training Institute 11/28,11/29,12/1- 12/6/18	Paid by EFT # 51355		01/17/2019	02/07/2019	02/19/2019		02/19/2019	(140.61)
5687 - Kishwaukee College	001440	PY18 - ADDW - December 2018	Paid by EFT # 51364		12/31/2018	02/07/2019	02/19/2019		02/19/2019	(29,720.22)
11829 - Kruis Inc (Sparkle Janitorial Service)	187	Service - 1/5,1/12,1/19,1/29/19	Paid by Check # 365570		02/01/2019	02/07/2019	02/19/2019		02/19/2019	(613.00)
6163 - MCI	8692704347- 1/19	Service - January 2019 Acct# 08692704347	Paid by Check # 365578		02/01/2019	02/07/2019	02/19/2019		02/19/2019	(45.53)
11700 - Odaly Medina	001431	Travel - ECC 11/1- 11/30,12/4-12/7/18	Paid by EFT # 51379		01/18/2019	02/07/2019	02/19/2019		02/19/2019	(49.72)
12016 - Raeven M Moore	001430	Travel - Chamberlain 1/14, 1/16/19	Paid by EFT # 51386		01/25/2019	02/07/2019	02/19/2019		02/19/2019	(82.82)
11854 - Shelley Peterson	001425	Peterson 4746 18-02 Fees	Paid by EFT # 51396		01/23/2019	02/07/2019	02/19/2019		02/19/2019	(277.63)
9414 - Jeffrey W. Richardson	001429	Rent - March 2019 650 B North Peace Road. Dekalb	Paid by EFT # 51405		01/05/2019	02/07/2019	02/19/2019		02/19/2019	(2,421.84)
12008 - Nestor Robles	001424	Travel - IL Welding School 12/3-12/7/19, 12/10-12/14/18	Paid by Check # 365602		01/17/2019	02/07/2019	02/19/2019		02/19/2019	(189.66)
11875 - Eric Shepherd	001437	Travel DePaul University 10/23-10/30, 11/1-11/29, 12/4 - 12/6/18	Paid by EFT # 51418		01/25/2019	02/07/2019	02/19/2019		02/19/2019	(646.30)
11836 - Nicole T N Spezio-De Paz	11619	Travel - Gail Borden Library 1/4,1/11/19	Paid by EFT # 51424		01/16/2019	02/07/2019	02/19/2019		02/19/2019	(51.04)
11848 - TEC Services Consulting Inc	20190131KCW DD	WIOA Individualized Career & Tec Services - January 2019	Paid by EFT # 51432		01/31/2019	02/07/2019	02/19/2019		02/19/2019	(6,979.96)
3578 - Warehouse Direct Office Products	4178504-0	Office Supplies WFD Fiscal	Paid by EFT # 51447		01/29/2019	02/07/2019	02/19/2019		02/19/2019	(287.55)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
3578 - Warehouse Direct Office Products	4174011-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51447		02/25/2019	02/07/2019	02/19/2019		02/19/2019	(156.74)
3578 - Warehouse Direct Office Products	4115625-0	Office supplies - WDD Fiscal	Paid by EFT # 51447		11/29/2018	02/07/2019	02/19/2019		02/19/2019	(409.50)
1992 - Waubensee Community College	001443	PY18 - YOS - December 2018 ITA'S & WBL ITA'S	Paid by EFT # 51454		12/31/2018	02/07/2019	02/19/2019		02/19/2019	(22,059.50)
1992 - Waubensee Community College	001442	PY18 - YOS - December 2018	Paid by EFT # 51454		12/31/2018	02/07/2019	02/19/2019		02/19/2019	(18,569.24)
9493 - Cheryl Weiler	1319	TVL- GBL11/15, NA-Yorkville 11/16-12/6, Morning Star11/28/18	Paid by Check # 365631		01/31/2019	02/07/2019	02/19/2019		02/19/2019	(184.10)
11873 - Amanda Weinreis	11519	Travel - Gail Borden Library 1/8,1/15/19	Paid by EFT # 51456		01/15/2019	02/07/2019	02/19/2019		02/19/2019	(51.04)
11956 - Raquel Zaragoza	001434	Travel - First Institute 1/8-1/17/19	Paid by EFT # 51460		01/24/2019	02/05/2019	02/19/2019		02/19/2019	(72.38)
8591 - A Plus Healthcare Training Corp.	532	HERNANDEZ 4873 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51468		11/14/2018	02/22/2019	03/04/2019		03/04/2019	(2,000.00)
2748 - Accurate Document Destruction Inc (GROOT)	15647296	Service - January 2019 Acct# 604510000	Paid by EFT # 51469		01/31/2019	02/22/2019	03/04/2019		03/04/2019	(55.60)
12020 - Esmeralda Alvarado-Ruiz	001479	ALVARADO-RUIZ 4904 18-03 Other Uniforms,Tests	Paid by EFT # 51475		02/15/2019	02/22/2019	03/04/2019		03/04/2019	(470.97)
6128 - Canon Solutions America Inc	4028393921	Quarterly Billing - 2/8 - 5/7/2019	Paid by EFT # 51494		02/08/2019	02/22/2019	03/04/2019		03/04/2019	(790.03)
9256 - Chamberlain University LLC	D40385838-May-18	AL-HAQQ 4470 17-03 Tuition & Fees Spring	Paid by Check # 365654		04/26/2018	02/22/2019	03/04/2019		03/04/2019	(2,000.00)
6051 - Computer Training Source	381356	Risch 4932 18-01 Tuition, Fees, & Books	Paid by Check # 365678		01/18/2019	02/22/2019	03/04/2019		03/04/2019	(9,900.00)
11946 - Kenneth DeVivo	001462	Travel - WCC 1/2-1/26/19	Paid by EFT # 51522		02/08/2019	02/22/2019	03/04/2019		03/04/2019	(84.22)
11946 - Kenneth DeVivo	001453	Travel - West Chicago Professional Center 1/30,2/2-2/9/18	Paid by EFT # 51522		02/14/2019	02/22/2019	03/04/2019		03/04/2019	(56.14)
2230 - Elgin Community College	KCDEE18FA1	PY18 - Fall ITA'S	Paid by EFT # 51531		11/05/2018	02/22/2019	03/04/2019		03/04/2019	(15,706.88)
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	03/04/2019		03/04/2019	(1,092.50)
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	03/04/2019		03/04/2019	(222.86)
11519 - IT Expert System, Inc.	M001 12/7/2018	Mellas 4892 18-01 Tuition & Fees	Paid by EFT # 51567		12/07/2018	02/22/2019	03/04/2019		03/04/2019	(10,000.00)
5687 - Kishwaukee College	001481	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51574		10/31/2018	02/22/2019	03/04/2019		03/04/2019	(25,446.23)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11820 - Donna Koziol	001458	Travel - MITS 1/17,1/22,1/24/19	Paid by EFT # 51577		01/29/2019	02/22/2019	03/04/2019		03/04/2019	(108.23)
6043 - Management & Information Technology Solutions Inc	MITSKCD-2019-01	KOZIOL 4772 18-03 Tuition & Fees Spring	Paid by EFT # 51590		01/15/2019	02/22/2019	03/04/2019		03/04/2019	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-07	Kucek 4863 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		10/23/2018	02/22/2019	03/04/2019		03/04/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-09	Peri 4898 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/21/2018	02/22/2019	03/04/2019		03/04/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-10	Skager 4899 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/28/2018	02/22/2019	03/04/2019		03/04/2019	(9,995.00)
11301 - National Able Network, Inc.	001482	PY18 - One Stop - January 2019	Paid by EFT # 51601		01/31/2019	02/22/2019	03/04/2019		03/04/2019	(16,353.07)
2575 - Northern Illinois University	01191MBA/10	Nedelcu 4833 18-01 Tuition & Fees Spring	Paid by EFT # 51605		01/09/2019	02/22/2019	03/04/2019		03/04/2019	(4,000.00)
12038 - Danial Pournazari	001452	Pournazari 4509 18-08 Cust Reimb	Paid by EFT # 51613		02/19/2019	02/22/2019	03/04/2019		03/04/2019	(225.52)
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	03/04/2019		03/04/2019	(68.01)
12008 - Nestor Robles	001455	Travel - IL Welding School 1/7-1/18/19	Paid by Check # 365741		02/01/2019	02/22/2019	03/04/2019		03/04/2019	(201.84)
11922 - Kurt Schmecht	001460	Travel - MicroTrain 1/14-1/18/19	Paid by EFT # 51626		02/08/2019	02/22/2019	03/04/2019		03/04/2019	(200.68)
11936 - Donald G Schultz	001454	Travel - Symbol Training Institute 1/5- 1/26/19	Paid by EFT # 51628		02/11/2019	02/22/2019	03/04/2019		03/04/2019	(278.75)
11836 - Nicole T N Speizio-De Paz	2119	Travel - Gail Borden Library 1/18, 1/25/19	Paid by EFT # 51633		02/01/2019	02/22/2019	03/04/2019		03/04/2019	(51.04)
11836 - Nicole T N Speizio-De Paz	21319	Travel - Gail Borden Library 2/1,2/8/19	Paid by EFT # 51633		02/13/2019	02/22/2019	03/04/2019		03/04/2019	(51.04)
12017 - Michael Terek	001461	Travel - Advantage Driver Training 1/7 - 1/17/19	Paid by EFT # 51646		02/01/2019	02/22/2019	03/04/2019		03/04/2019	(155.89)
3578 - Warehouse Direct Office Products	4192825-0	Office supplies - WDD Fiscal	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	(394.60)
3578 - Warehouse Direct Office Products	4192033-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	(378.24)
3578 - Warehouse Direct Office Products	4192034-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	(572.64)
1992 - Waubensee Community College	S0024819	Rodriguez 4421 18-07 Fall	Paid by EFT # 51663		11/16/2018	02/22/2019	03/04/2019		03/04/2019	(816.00)
1992 - Waubensee Community College	S0024859	Buckhalter 4733 18-03 spring	Paid by EFT # 51663		12/06/2018	02/22/2019	03/04/2019		03/04/2019	(408.00)
11873 - Amanda Weinreis	2119	Travel - Gail Borden Library 1/22/19	Paid by EFT # 51665		02/01/2019	02/22/2019	03/04/2019		03/04/2019	(25.52)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11873 - Amanda Weinreis	21319	Travel - Gail Borden Library 2/5/19	Paid by EFT # 51665		02/13/2019	02/22/2019	03/04/2019		03/04/2019	(25.52)
8591 - A Plus Healthcare Training Corp.	536	Hernandez 4873 18-01 Tuition & Books Spring	Paid by EFT # 51681		01/29/2019	03/08/2019	03/18/2019		03/18/2019	(2,000.00)
8591 - A Plus Healthcare Training Corp.	538	HERNANDEZ 4873 18-03 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51681		02/08/2019	03/08/2019	03/18/2019		03/18/2019	(2,000.00)
8591 - A Plus Healthcare Training Corp.	535	Jackson 4910 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 51681		01/29/2019	03/08/2019	03/18/2019		03/18/2019	(4,605.00)
6927 - Rodney Adams	22819	Travel - Gail Borden Library 2/1-2/22/19	Paid by Check # 365766		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(146.16)
11986 - Jose Almanza	001510	Travel - Symbol Training Institute 2/6,27, & 2/132/16/19	Paid by EFT # 51688		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(257.51)
11986 - Jose Almanza	001505	Travel - Symbol Training Institute 1/23-1/26, 2/2/19	Paid by EFT # 51688		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(206.01)
11986 - Jose Almanza	001492	Travel -Symbol Training Institute 1/5-1/12,1/16-1/19/19	Paid by EFT # 51688		02/01/2019	03/08/2019	03/18/2019		03/18/2019	(360.52)
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN17WK	VILLANUEVA 4557 18-04 Tuition & Fees Spring	Paid by Check # 365769		02/09/2019	03/08/2019	03/18/2019		03/18/2019	(2,100.00)
11577 - Associated Builders & Contractors Inc	2013-6133	ROBINSON 4933 18-01 Tuition & Fees Spring	Paid by EFT # 51693		01/29/2019	03/08/2019	03/18/2019		03/18/2019	(2,650.00)
9055 - Business and Career Services Incorporated	001525	PY18 - YOS - January - 2019	Paid by EFT # 51710		01/31/2019	03/08/2019	03/18/2019		03/18/2019	(15,958.85)
9055 - Business and Career Services Incorporated	BCS-OJT-2018-179	Cost Claim OJT - Stankus 4667 OJT	Paid by EFT # 51710		01/01/2019	03/08/2019	03/18/2019		03/18/2019	(5,057.36)
9055 - Business and Career Services Incorporated	BCS-OJT-2018-180	Cost Claim OJT - Landeros 7849	Paid by EFT # 51710		07/01/2018	03/08/2019	03/18/2019		03/18/2019	(7,629.19)
12054 - Jose A Cazares	001504	Travel - Advantage Driver Training 11/26-11/30,12/3-2/22/19	Paid by EFT # 51718		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(934.69)
9256 - Chamberlain University LLC	D41066238-1/19	MOORE 4909 18-01 Tuition & Fees Spring	Paid by Check # 365786		02/06/2019	03/08/2019	03/18/2019		03/18/2019	(1,702.00)
9256 - Chamberlain University LLC	D403.66795-1/19	Luna 4780 18-02 spring	Paid by Check # 365786		02/06/2019	03/08/2019	03/18/2019		03/18/2019	(2,300.00)
6345 - Chicago Professional Center	1442	Gonzalez 4891 18-01 Tuition Fees Books Supplies Other Spring	Paid by Check # 365788		12/06/2018	03/08/2019	03/18/2019		03/18/2019	(8,900.00)
1054 - ComEd	3963095144-2/19	Service - February 2019 - Acct# 3963095144	Paid by Check # 365828		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(254.71)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
8694 - County of Kendall	001531	Rent - April - 2019	Paid by Check # 365831		03/07/2019	03/08/2019	03/18/2019		03/18/2019	(808.00)
11946 - Kenneth DeVivo	001519	Travel - Chicago Professional Center 2/13,2/16,2/20,2/23/19	Paid by EFT # 51745		02/26/2019	03/08/2019	03/18/2019		03/18/2019	(56.14)
1497 - Directions Training Center	ORD-15818	TOWNSEND 4936 18- 01 Tuition & Fees Spring	Paid by EFT # 51747		01/29/2019	03/08/2019	03/18/2019		03/18/2019	(7,320.00)
11973 - Yolanda R Douglas	001514	Travel - NIU 1/16,2/6 Clinicals 1/15-1/24, 1/29,2/5, 2/7/19	Paid by EFT # 51750		02/11/2019	03/08/2019	03/18/2019		03/18/2019	(315.76)
6042 - Eagle Training Services	3106	PEREZ 4950 18-01 Tuition, Fees, Books & Supplies Spring	Paid by Check # 365837		02/18/2019	03/08/2019	03/18/2019		03/18/2019	(5,500.00)
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	03/18/2019		03/18/2019	(2,486.81)
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	03/18/2019		03/18/2019	(19,867.64)
11595 - Sheila English	001501	Travel - KCC 2/4 & Landscape Trade Show 1/31/19	Paid by EFT # 51759		02/19/2019	03/08/2019	03/18/2019		03/18/2019	(97.09)
7219 - Extra Space Storage	001530	Rent - April - 5th - May 4th 2019	Paid by Check # 365843		03/07/2019	03/08/2019	03/18/2019		03/18/2019	(212.00)
11376 - Rosivel Fernando	001497	Fernando 4348 18-10 Exams Testing & Fingerprint Fees	Paid by Check # 365846		03/05/2019	03/08/2019	03/18/2019		03/18/2019	(530.00)
12053 - Brett Fix	001498	Fix 4906 18-04 Other Tools	Paid by EFT # 51765		03/05/2019	03/08/2019	03/18/2019		03/18/2019	(52.23)
6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18- 06,Wint 4809 18- 06,Morrison 4824 18- 04	Paid by Check # 365850		02/21/2019	03/08/2019	03/18/2019		03/18/2019	(1,943.82)
6046 - F James Garbe	001529	Rent - April - 2019	Paid by EFT # 51778		03/07/2019	03/08/2019	03/18/2019		03/18/2019	(5,853.00)
12056 - Anthony Gorham	001512	Travel - MicroTrain 2/22/19	Paid by EFT # 51783		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(45.94)
11985 - Justin Jackson	001502	Travel - Symbol Training Institute 1/5, 1/16-1/26/19	Paid by EFT # 51815		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(179.57)
7064 - Joliet Junior College	0707117S19	O'Brien 4695 18- 07,Chase 4289 18- 09,ESCOBEDO 4928 18- 01Escobedo	Paid by Check # 365877		03/05/2019	03/08/2019	03/18/2019		03/18/2019	(3,209.00)
5687 - Kishwaukee College	001444	PY18 - ADDW - January 2019	Paid by EFT # 51821		01/31/2019	03/08/2019	03/18/2019		03/18/2019	(23,415.11)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11820 - Donna Koziol	001521	Travel - MITS 1/29, 1/31, 2/5 ,2/7/19	Paid by EFT # 51825		02/21/2019	03/08/2019	03/18/2019		03/18/2019	(144.30)
11829 - Kruis Inc (Sparkle Janitorial Service)	214	Service Dates 2/2, 2/9, 2/126, & 2/23/19	Paid by Check # 365887		03/01/2019	03/08/2019	03/18/2019		03/18/2019	(663.00)
11307 - Michael Kuzniar	001488	Kuzniar 4349 18-13 Tools Fall	Paid by EFT # 51826		03/05/2019	03/08/2019	03/18/2019		03/18/2019	(1,127.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-2	GIBSON 4929 18-01 Tuition Books Spring	Paid by EFT # 51839		02/05/2019	03/08/2019	03/18/2019		03/18/2019	(10,000.00)
10258 - Suzanne M Markin	122018-a	NAWDP Youth Symposium	Paid by Check # 365896		12/27/2018	03/08/2019	03/18/2019		03/18/2019	(87.25)
12029 - Miguel Maya	001503	Travel - WCC 1/23,1/28 2/4-2/13/19	Paid by EFT # 51845		02/19/2018	03/08/2019	03/18/2019		03/18/2019	(105.78)
12055 - Carl McKinney	001511	Travel - 160 Driving Academy 2/11-2/22/19	Paid by Check # 365900		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(506.92)
6039 - Microtrain Technologies	90020	SCHMECHT 4852 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	03/18/2019		03/18/2019	(3,815.00)
6039 - Microtrain Technologies	90011	CHU 4934 18-01 Fees, Books, Supplies & Other Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	03/18/2019		03/18/2019	(10,000.00)
11855 - Sashonie Morrison	001496	Travel - COD 11/7-11/19, 12/3, 12/5/19	Paid by EFT # 51861		02/13/2019	03/08/2019	03/18/2019		03/18/2019	(138.09)
11301 - National Able Network, Inc.	001532	PY18 - One Stop - February 2019	Paid by EFT # 51864		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(15,876.51)
11641 - Fabiola Navarro	001495	TVL WCC 11/5-11/28,12/3-12/5,Clinicals 11/8-11/29,12/6-12/13/18	Paid by EFT # 51865		02/13/2019	03/08/2019	03/18/2019		03/18/2019	(121.50)
2253 - Nicor Gas	3469161859-2/19	Service - February 2019 - Acct# 03-46-61859	Paid by Check # 365912		02/25/2019	03/08/2019	03/18/2019		03/18/2019	(130.94)
9949 - Premier Technology Consultants, Inc.	20190222	DURASKI 4895 18-01 Tuition, Fees & Books Spring	Paid by EFT # 51880		02/22/2019	03/08/2019	03/18/2019		03/18/2019	(9,700.00)
6118 - Rasmussen College	ACC2018MontalvoY	Montalvo 4703 18-02 fall	Paid by Check # 365927		02/20/2019	03/08/2019	03/18/2019		03/18/2019	(4,184.00)
9414 - Jeffrey W. Richardson	001528	Rent - April - 2019	Paid by EFT # 51888		03/07/2019	03/08/2019	03/18/2019		03/18/2019	(2,421.42)
12059 - Jody L Risch	001489	Travel - Compute Training Source 2/4 - 2/8/19	Paid by EFT # 51890		02/14/2019	03/08/2019	03/18/2019		03/18/2019	(52.90)
12059 - Jody L Risch	001520	Travel - Compute Training Source 2/13 - 2/21/19	Paid by EFT # 51890		02/26/2019	03/08/2019	03/18/2019		03/18/2019	(79.34)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12059 - Jody L Risch	001459	Travel - Computer Training Source 1/18, 1/22/19	Paid by EFT # 51890		02/08/2019	03/08/2019	03/18/2019		03/18/2019	(26.44)
12008 - Nestor Robles	001494	Travel - IL Welding School 1/22-1/24, 1/29, 2/1/19	Paid by Check # 365929		02/14/2019	03/08/2019	03/18/2019		03/18/2019	(100.91)
12008 - Nestor Robles	001500	Travel - IL Welding School 2/4-2/8, 2/11-2/15/19	Paid by Check # 365929		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(201.84)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8374	WEATHERSBY 4948 18-01 Tuition & Fees Spring	Paid by EFT # 51892		03/13/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8284	VELAZQUEZ 4953 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/04/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8375	MULLEN 4952 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/11/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8494	McDonald 4962 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8604	Huber 4968 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/25/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8495	Corrales 4961 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8396	McKinney 4957 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/12/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
11922 - Kurt Schmecht	001523	Travel - MicroTrain 2/5-2/14/19	Paid by EFT # 51895		02/25/2019	03/08/2019	03/18/2019		03/18/2019	(160.54)
11936 - Donald G Schultz	001522	Travel - Symbol Training Institute 2/2-2/9/19	Paid by EFT # 51899		02/21/2019	03/08/2019	03/18/2019		03/18/2019	(123.89)
11759 - Matthew Sibery	001513	Travel - Internship - Salvation Army 1/7-1/25/19	Paid by EFT # 51903		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(349.73)
11836 - Nicole T N Speizio-De Paz	22719	TVL - Gail Borden Library 2/15, 2/22, 2/27, & 2/28/19	Paid by EFT # 51910		02/27/2019	03/08/2019	03/18/2019		03/18/2019	(102.08)
11848 - TEC Services Consulting Inc	20190228KCW DD	Consulting Services - February 2019	Paid by EFT # 51923		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(6,962.52)
12017 - Michael Terek	001493	Travel - Advantage Driver Training 1/23,1/24, 1/28/19	Paid by EFT # 51924		02/14/2019	03/08/2019	03/18/2019		03/18/2019	(66.81)
3328 - The Pitney Bowes Bank Inc-Reserve Account	001527	Postage - North Aurora - Reserve Account Acct#40709578	Paid by Check # 365945		03/07/2019	03/08/2019	03/18/2019		03/18/2019	(200.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11873 - Amanda Weinreis	22719	Travel - Gail Borden Library 2/19, 2/26/19	Paid by EFT # 51948		02/27/2019	03/08/2019	03/18/2019		03/18/2019	(51.04)
11897 - Taryn White	001499	White 4883 18-02 Supplies & Other Tools Welding Supplies	Paid by EFT # 51949		03/05/2019	03/08/2019	03/18/2019		03/18/2019	(30.91)
11331 - Vanessa M. Williams	001515	Travel - WCC 2/4-2/13/19	Paid by EFT # 51950		02/26/2019	03/08/2019	03/18/2019		03/18/2019	(55.22)
11956 - Raquel Zaragoza	001490	Travel - First Institute 1/22-1/29/19	Paid by EFT # 51954		02/14/2019	03/08/2019	03/18/2019		03/18/2019	(54.29)
11956 - Raquel Zaragoza	001518	Travel - First Institute 2/5,2/7,2/12,2/14/19	Paid by EFT # 51954		02/26/2019	03/08/2019	03/18/2019		03/18/2019	(72.38)
11896 - Cheryl Zimmerman	001524	Travel - COD 1/22-1/28, 2/6-2/14/19	Paid by EFT # 51956		02/21/2019	03/08/2019	03/18/2019		03/18/2019	(167.04)
2748 - Accurate Document Destruction Inc (GROOT)	15649816	Service - February 2019 Acct# 604510000	Paid by EFT # 51965		02/28/2019	03/22/2019	04/01/2019		04/01/2019	(110.72)
12075 - Syed Ahmed	001491	Travel - Computer Training Source 12/12, 12/13, 12/20-1/29/19	Paid by EFT # 51969		02/14/2019	03/22/2019	04/01/2019		04/01/2019	(272.78)
11986 - Jose Almanza	001556	Travel - Symbol Training Institute 2/20/19	Paid by EFT # 51973		02/14/2019	03/22/2019	04/01/2019		04/01/2019	(28.25)
11577 - Associated Builders & Contractors Inc	2013-5876	Strickland 4594 18-02 Tuition Fees and Books	Paid by EFT # 51976		12/26/2018	03/22/2019	04/01/2019		04/01/2019	(2,625.00)
10329 - Jennifer Marie Binder	22619	Travel - MOU Meeting - 2/21/19	Paid by EFT # 51983		02/26/2019	03/22/2019	04/01/2019		04/01/2019	(19.72)
6051 - Computer Training Source	381276	AHMED 4775 18-02 Tuition, Fees, Books & Supplies Spring	Paid by Check # 366022		01/02/2019	03/22/2019	04/01/2019		04/01/2019	(6,827.50)
12062 - Dental Assistant Academy of Chicago	001566	Smith 4778 18-01 Tuition Books Other-Test Cert	Paid by EFT # 52021		09/05/2018	03/22/2019	04/01/2019		04/01/2019	(5,000.00)
11973 - Yolanda R Douglas	001558	Travel - NIU 2/13, 2/20 - Clinicals 2/12-2/21/19	Paid by EFT # 52024		03/11/2019	03/22/2019	04/01/2019		04/01/2019	(211.36)
4526 - Fifth Third Bank	4489-MH-2/19	Charges - February - 2019 MH - 4489	Paid by EFT # 52032		03/04/2019	03/22/2019	04/01/2019		04/01/2019	(913.20)
11122 - Michael Giovani	001565	Travel - Specialty Finishing Group 11/26-12/21/18	Paid by EFT # 52042		03/11/2019	03/22/2019	04/01/2019		04/01/2019	(741.35)
12013 - Stephen Haines	001554	Travel - WCC 01/22,1/23,2/6, 2/7/19	Paid by EFT # 52046		03/08/2019	03/22/2019	04/01/2019		04/01/2019	(58.23)
8930 - Impact Networking, LLC	1372726	Overage charges - 2/7 - 3/6/2019 Acct# KC16	Paid by EFT # 52057		03/08/2019	03/22/2019	04/01/2019		04/01/2019	(196.47)
11820 - Donna Koziol	001567	Travel - MITS 2/12-2/28, 3/5, 3/7/19	Paid by EFT # 52069		03/14/2019	03/22/2019	04/01/2019		04/01/2019	(288.60)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12074 - Mark McCarney	001560	Reimbursement for Tools	Paid by EFT # 52080		03/14/2019	03/22/2019	04/01/2019		04/01/2019	(299.37)
6163 - MCI	8692704347-2/19	Service - February 2019 - Acct#08692704347	Paid by Check # 366062		03/01/2019	03/22/2019	04/01/2019		04/01/2019	(43.23)
6039 - Microtrain Technologies	90102	Hicks 4970 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 52084		02/28/2019	03/22/2019	04/01/2019		04/01/2019	(6,979.00)
6039 - Microtrain Technologies	90048	Gorham 4967 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 52084		02/26/2019	03/22/2019	04/01/2019		04/01/2019	(10,000.00)
6039 - Microtrain Technologies	90057	Majka 4969 18-01 Tuition Spring	Paid by EFT # 52084		02/28/2019	03/22/2019	04/01/2019		04/01/2019	(10,000.00)
11641 - Fabiola Navarro	001553	TVL-WCC - 1/21-1/30,2/4-2/27,3/4-3/11,Clinicals 1/29,2/5-2/19/19	Paid by EFT # 52092		03/11/2019	03/22/2019	04/01/2019		04/01/2019	(116.22)
11315 - North Shore College (Northbrook Coll of Healthcar)	15811	Guerrero 4640 18-02 Tuition & Fees Spring	Paid by Check # 366075		10/18/2018	03/22/2019	04/01/2019		04/01/2019	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-6727	EVANS 4002 18-05 Tuition&Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	(3,158.24)
2575 - Northern Illinois University	TPC-NIUDK-6736	WALA 4512 18-07 Tuition & Books Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	(2,976.66)
2575 - Northern Illinois University	TPC-NIUDK-6737	Akanni 4451 18-06 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	(339.96)
2575 - Northern Illinois University	TPC-NIUDK-6731	Simonson 4355 18-08 spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	(701.12)
2575 - Northern Illinois University	TPC-NIUDK-6724	MURPHY 4626 18-05 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	(1,157.42)
2575 - Northern Illinois University	TPC-NIUDK-6741	Downey 4455 18-04 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	(372.04)
2575 - Northern Illinois University	TPC-NIUDK-6739	Richardson 4508 18-07 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	(635.64)
6392 - Steve Placek	22819	TVL- Monitoring, Fix Computers & Phones, Inventory 1/18-2/27/19	Paid by Check # 366082		02/28/2019	03/22/2019	04/01/2019		04/01/2019	(136.48)
11626 - Elvira Ramirez	001564	Travel - WCC & Clinicals 5/15-5/31,6/5-6/28,7/2-8/29,9/4-9/17/18	Paid by EFT # 52114		03/07/2019	03/22/2019	04/01/2019		04/01/2019	(406.18)
12072 - Jahiera Ramos	001552	Travel - Chamberlain 3/4, 3/6/ & Clinicals 3/7/19	Paid by Check # 366085		03/13/2019	03/22/2019	04/01/2019		04/01/2019	(92.92)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6118 - Rasmussen College	ACC1901PM-MONTAL	MONTALVO 4703 18-03 Tuition, Fees & Books Spring	Paid by Check # 366086		03/01/2019	03/22/2019	04/01/2019		04/01/2019	(1,006.00)
12059 - Jody L Risch	001562	Travel - Computer Training Source 2/25-2/27/19	Paid by EFT # 52120		03/13/2019	03/22/2019	04/01/2019		04/01/2019	(39.67)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8219	BOWERS 4937 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	04/01/2019		04/01/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8213	JENKINS 4931 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	04/01/2019		04/01/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8214	WASHINGTON 4926 18-01 Tuition Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	04/01/2019		04/01/2019	(5,000.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8215	Fayfar 4935 18-01 Tuition & Fees Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	04/01/2019		04/01/2019	(5,080.00)
11629 - Rockford University	17-3791-19S	JACKSON 4516 18-04 Tuition & Fees Spring	Paid by EFT # 52122		03/05/2019	03/22/2019	04/01/2019		04/01/2019	(1,995.73)
11922 - Kurt Schmecht	001561	Travel - MicroTrain 2/26, 2/28, 3/5, 3/7/19	Paid by EFT # 52127		03/13/2019	03/22/2019	04/01/2019		04/01/2019	(160.54)
3893 - United States Postal Service (USPS)	001535	BRM Permit# 81000	Paid by Check # 366104		02/20/2019	03/22/2019	04/01/2019		04/01/2019	(235.00)
8649 - Village Commons Bookstore	001551	Akanni 4451 18-07 Books Fall	Paid by EFT # 52159		01/13/2019	03/22/2019	04/01/2019		04/01/2019	(85.00)
12018 - Gene Washington	001555	Travel - 160 Driving Academy 1/28,1/31,2/1-2/28.3/1-3/12/19	Paid by EFT # 52162		03/12/2019	03/22/2019	04/01/2019		04/01/2019	(178.00)
1992 - Waubensee Community College	001537	WIOA - PY17 - January 2019 DW - Readiness	Paid by EFT # 52164		01/31/2019	03/22/2019	04/01/2019		04/01/2019	(3,050.00)
1992 - Waubensee Community College	S0024679	PY18 - Fall ITA'S	Paid by EFT # 52164		10/29/2018	03/22/2019	04/01/2019		04/01/2019	(37,800.19)
9493 - Cheryl Weiler	3819	Travel To & From NA - Yorkville 12/28, 1/4-3/8/19	Paid by Check # 366107		03/08/2019	03/22/2019	04/01/2019		04/01/2019	(199.63)
11873 - Amanda Weinreis	31319	Travel - Gail Borden Library 3/5, 3/12/19	Paid by EFT # 52166		03/13/2019	03/22/2019	04/01/2019		04/01/2019	(51.04)
11331 - Vanessa M. Williams	001563	Travel - WCC 2/18, 2/20, 2/25, 2/27/19	Paid by EFT # 52167		03/12/2019	03/22/2019	04/01/2019		04/01/2019	(55.22)
11865 - Chad Young	001533	Young 4633 18-06 Customer reimbursement	Paid by EFT # 52169		03/11/2019	03/22/2019	04/01/2019		04/01/2019	(150.47)
11956 - Raquel Zaragoza	001557	Travel - First Institute 2/19 - 2/28/19	Paid by EFT # 52171		03/12/2019	03/22/2019	04/01/2019		04/01/2019	(72.38)
11896 - Cheryl Zimmerman	001559	Travel - COD 2/18-2/28/19	Paid by EFT # 52172		03/14/2019	03/22/2019	04/01/2019		04/01/2019	(133.64)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6927 - Rodney Adams	32919	Travel - Gail Borden Library 3/1 - 3/29/19	Paid by Check # 366114		03/29/2019	04/05/2019	04/15/2019		04/15/2019	(116.00)
6533 - Advantage Driver Training, LLC	001570	TEREK 4902 18-01 Tuition Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001571	Rangel 4958 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001594	Williams 4930 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001595	ROJAS 4897 18-01 Tuition Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001596	LOPEZ 4955 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001597	CAZARES 4940 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001598	BERGER 4954 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001599	CARTER 4949 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	(4,100.00)
12075 - Syed Ahmed	001578	Travel - Computer Training Source 2/5,2/6,3/5 - 3/11/2019	Paid by EFT # 52186		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(139.91)
9105 - Rebecca B Aimone	32819	Travel - Gail Borden Library 3/5, 3/12, & 3/19/19	Paid by EFT # 52187		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(76.56)
11413 - Sakinah Al-Haqq	001580	Travel - Chamberlain 1/8-3/14 & Clinicals - Rockford 1/7-3/4/19	Paid by EFT # 52189		03/29/2019	04/05/2019	04/15/2019		04/15/2019	(1,073.00)
11857 - Amber Ejaz Alexander	001582	Travel - ECC 1/15 - 3/21/19	Paid by EFT # 52191		03/29/2019	04/05/2019	04/15/2019		04/15/2019	(191.17)
1696 - College of DuPage	AB2019076	MORRISON 4824 18-03 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	04/15/2019		04/15/2019	(1,460.50)
1696 - College of DuPage	AB2019078	WINT 4809 18-05 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	04/15/2019		04/15/2019	(1,749.50)
1696 - College of DuPage	AB2019077	ZIMMERMAN 4851 18-05 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	04/15/2019		04/15/2019	(2,678.00)
1054 - ComEd	3963095144-3/19	Service - March 2019 - Acct# 3963095144	Paid by Check # 366167		03/29/2019	04/05/2019	04/15/2019		04/15/2019	(267.56)
6051 - Computer Training Source	381624	Evans 4984 18-01 Tuition Fees Books Supplies Spring-Summer	Paid by Check # 366168		03/19/2019	04/05/2019	04/15/2019		04/15/2019	(10,296.67)
8694 - County of Kendall	001606	Rent - May - 2019	Paid by Check # 366171		04/03/2019	04/05/2019	04/15/2019		04/15/2019	(808.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11946 - Kenneth DeVivo	001579	Travel - West Chicago Professional Center 2/27,3/2-3/19/19	Paid by EFT # 52230		03/26/2019	04/05/2019	04/15/2019		04/15/2019	(112.29)
12090 - Bruce Dobbins	001601	Dobbins 4836 18-02 Cust Reim	Paid by EFT # 52232		04/01/2019	04/05/2019	04/15/2019		04/15/2019	(218.00)
11788 - Dun-Rite Tool & Machine Company	A.Driver/Dun-Ri2	Driver 2362 OJT 2 of 2	Paid by EFT # 52238		01/11/2019	04/05/2019	04/15/2019		04/15/2019	(3,311.00)
10423 - Edmentum, Inc.	INV116537	Computer Software - Adaptive & Fixed Licenses	Paid by EFT # 52246		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(2,470.00)
11595 - Sheila English	001569	ENGLISH 3043 18-10 Books Spring Cust Reimb	Paid by EFT # 52249		04/01/2019	04/05/2019	04/15/2019		04/15/2019	(156.31)
11595 - Sheila English	001584	Travel - KCC 2/11-2/27, 3/4, 3/6/19	Paid by EFT # 52249		03/22/2019	04/05/2019	04/15/2019		04/15/2019	(293.93)
12085 - Raul Esparza	001587	Travel - 160 Driving Academy 3/4 - 3/22/19	Paid by EFT # 52252		03/29/2019	04/05/2019	04/15/2019		04/15/2019	(394.98)
7219 - Extra Space Storage	001605	Rent - May 5th - June 4th 2019	Paid by Check # 366183		04/03/2019	04/05/2019	04/15/2019		04/15/2019	(194.00)
6046 - F James Garbe	001604	Rent - May 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52261		04/03/2019	04/05/2019	04/15/2019		04/15/2019	(5,853.00)
9456 - Maria Luisa Gonzalez	4119	Postage - North Aurora	Paid by EFT # 52262		04/01/2019	04/05/2019	04/15/2019		04/15/2019	(100.00)
12056 - Anthony Gorham	001581	Travel - MicroTrain 2/27, 2/28, 3/1, 3/25, & 3/26/19	Paid by EFT # 52264		03/29/2018	04/05/2019	04/15/2019		04/15/2019	(229.68)
11735 - Harold Washington College	001592	Sake 4624 17-01 Summer, Sake 4624 17-02 Summer Books	Paid by EFT # 52271		07/13/2018	04/05/2019	04/15/2019		04/15/2019	(545.10)
6062 - Illinois Institute of Technology (IIT)	S0144490	HAMILTON 4752 18-04 Tuition, Fees, Books & Supplies Spring	Paid by Check # 366213		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(5,300.00)
11747 - LaParis Jones	001600	Jones 4700 18-03 Cust Reim	Paid by Check # 366223		04/01/2019	04/05/2019	04/15/2019		04/15/2019	(132.75)
5687 - Kishwaukee College	001536	PY18 - ADDW - February 2019	Paid by EFT # 52297		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(23,575.31)
11820 - Donna Koziol	001572	Travel - MITS 3/12-3/21/19	Paid by EFT # 52300		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(144.30)
11829 - Krui Inc (Sparkle Janitorial Service)	243	Service - 3/2, 3/9, 3/16, 3/23, 3/30/19	Paid by Check # 366230		04/01/2019	04/05/2019	04/15/2019		04/15/2019	(750.00)
11781 - Lashuana Leonard	001576	Travel - WCC 1/22-3/14, Clinicals - Mercy 1/30-3/13/19	Paid by EFT # 52307		03/19/2019	04/05/2019	04/15/2019		04/15/2019	(239.19)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12092 - Andres Lopez	001588	Travel - Advatage Driver Training 2/12 - 2/28, 3/5, 3/6/19	Paid by EFT # 52312		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(200.97)
2253 - Nicor Gas	3469161859- 3/19	Service - March 2019 - Acct# 3469161859	Paid by Check # 366251		03/26/2019	04/05/2019	04/15/2019		04/15/2019	(100.37)
11315 - North Shore College (Northbrook Coll of Healthcar)	001591	Flores 4976 18-01 Tuition Fees Books Supplies	Paid by Check # 366256		03/18/2019	04/05/2019	04/15/2019		04/15/2019	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK- 6729	JERNIGAN 4415 18-07 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(2,284.22)
2575 - Northern Illinois University	TPC-NIUDK- 6738	SAKE 4624 18-05 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(528.96)
2575 - Northern Illinois University	TPC-NIUDK- 6732	LEE 4511 18-08 Tuition Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(158.74)
2575 - Northern Illinois University	TPC-NIUDK- 6734	OGUNBODE 4826 18- 02 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(5,000.00)
2575 - Northern Illinois University	TPC-NIUDK- 6728	Head 4442 18-05 Tuition & fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(3,204.19)
2575 - Northern Illinois University	TPC-NIUDK- 6735	AYOADE 4452 18-07 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(284.24)
2575 - Northern Illinois University	TPC-NIUDK- 6723	Tolefree 4507 18-04 spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(1,228.93)
2575 - Northern Illinois University	TPC-NIUDK- 6733	Douglas 4884 18-01 spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(3,682.64)
2575 - Northern Illinois University	TPC-NIUDK- 6726	GATES 4142 18-09 Tuition & Fees Spring, Gates 4142 18-09 Correct	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(988.65)
2575 - Northern Illinois University	TPC-NIUDK- 6730	Love 4620 18-06 Tuition & Fees, Love 4620 18-06 Correction	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(694.74)
2575 - Northern Illinois University	TPC-NIUDK- 6725	RAYFORD 4519 18-03 Tuition & Fees Spring, Rayford 4519 18-03 Cor	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	(2,591.49)
12039 - Artemio Perez	001603	Perez 4950 18-02 Cust Reim	Paid by EFT # 52337		04/01/2019	04/05/2019	04/15/2019		04/15/2019	(136.50)
12039 - Artemio Perez	001589	Travel - Eagle Training Services 2/11 - 2/22/19	Paid by EFT # 52337		03/22/2019	04/05/2019	04/15/2019		04/15/2019	(113.68)
12039 - Artemio Perez	001609	Travel - Eagle Training Services 2/25 - 2/28, 3/1-3/22/19	Paid by EFT # 52337		03/29/2019	04/05/2019	04/15/2019		04/15/2019	(227.36)
6236 - Pitney Bowes Global Financial Services LLC	3103021104	Quarterly Billing - 4/20 - 7/19/19	Paid by Check # 366264		03/23/2019	04/05/2019	04/15/2019		04/15/2019	(174.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1197 - Postmaster	001568	BRM# Permit #1001 - Apply to postage due account	Paid by Check # 366265		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(250.00)
12091 - Xzavier Ramirez	001590	Reimbursement for Electrician Technician Tools	Paid by EFT # 52350		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(828.12)
12072 - Jahiera Ramos	001573	TVL-Chamberlain3/11-3/27,Clinicals Elmhurst Hospital3/14-3/27/19	Paid by Check # 366270		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(278.76)
9414 - Jeffrey W. Richardson	001607	Rent - May - 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 52353		04/03/2019	04/05/2019	04/15/2019		04/15/2019	(2,421.42)
11603 - Roberto D. Rivera	32819	Travel - 3/11, ITA Issuance & 3/26 Gail Borden Library	Paid by EFT # 52354		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(51.04)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8853	White 4975 18-01 Tuition & Fees Spring	Paid by EFT # 52355		03/11/2019	04/05/2019	04/15/2019		04/15/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9025	Hernandez 4977 18-01 Tuition & Fees Spring	Paid by EFT # 52355		03/19/2019	04/05/2019	04/15/2019		04/15/2019	(5,080.00)
11922 - Kurt Schmecht	001608	Travel - MicroTrain 3/12, & 3/14/19	Paid by EFT # 52362		03/27/2019	04/05/2019	04/15/2019		04/15/2019	(80.27)
11936 - Donald G Schultz	001583	Travel - Symbol Training Institute 2/13-2/28,3/1-3/7/19	Paid by EFT # 52364		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(309.72)
10817 - Linita Smith	001585	Travel - Verve College PCCTI 2/2,2/3,2/9, Clinicals 2/1, 2/8/19	Paid by EFT # 52372		03/22/2019	04/05/2019	04/15/2019		04/15/2019	(147.52)
12084 - Jeffrey Stark	001602	Stark 4580 18-05 Cust Reim	Paid by EFT # 52378		04/01/2019	04/05/2019	04/15/2019		04/15/2019	(288.70)
11848 - TEC Services Consulting Inc	20190329KCW DD	WIOA - Individualized Career & Training - March 2019	Paid by EFT # 52384		03/29/2019	04/05/2019	04/15/2019		04/15/2019	(6,945.08)
6536 - Verve College (PCCTI)	001593	Bass 4536 18-05 Tuition Fees Books Other	Paid by Check # 366307		03/15/2019	04/05/2019	04/15/2019		04/15/2019	(2,447.00)
3578 - Warehouse Direct Office Products	4238858-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52400		03/26/2019	04/05/2019	04/15/2019		04/15/2019	(542.78)
3578 - Warehouse Direct Office Products	C4192034-0	Credit - for items returned for N Aurora	Paid by EFT # 52400		02/25/2019	04/05/2019	04/15/2019		04/15/2019	120.99
3578 - Warehouse Direct Office Products	C4214436-0	Credit - for items returned for N Aurora	Paid by EFT # 52400		03/08/2019	04/05/2019	04/15/2019		04/15/2019	280.80
3578 - Warehouse Direct Office Products	3951024-0	Office supplies - WDD Fiscal	Paid by EFT # 52400		07/02/2018	04/05/2019	04/15/2019		04/15/2019	(231.27)
3578 - Warehouse Direct Office Products	4178504-1	Office supplies - WDD Fiscal	Paid by EFT # 52400		01/30/2019	04/05/2019	04/15/2019		04/15/2019	(379.74)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
3578 - Warehouse Direct Office Products	4184544-0	Office supplies - WDD Fiscal	Paid by EFT # 52400		02/05/2019	04/05/2019	04/15/2019		04/15/2019	(41.90)
1992 - Waubensee Community College	S0024679 - 2	Harris 4750 17-01 Summer	Paid by EFT # 52407		10/29/2018	04/05/2019	04/15/2019		04/15/2019	(311.00)
11873 - Amanda Weinreis	32819	Travel - Gail Borden Library 3/19, 3/26/19	Paid by EFT # 52408		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(51.04)
12073 - Deonte White	001586	Travel - 160 Driving Academy 3/11-3/22/19	Paid by EFT # 52409		03/27/2019	04/05/2019	04/15/2019		04/15/2019	(75.40)
11331 - Vanessa M. Williams	001577	Travel - WCC 3/4,3/6, 3/11 & 3/13/19	Paid by EFT # 52411		03/27/2019	04/05/2019	04/15/2019		04/15/2019	(55.22)
11956 - Raquel Zaragoza	001574	Travel - First Institute 3/5 - 3/21/19	Paid by EFT # 52413		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(90.48)
11896 - Cheryl Zimmerman	001575	Travel - COD 3/4- 3/21/19	Paid by EFT # 52415		03/28/2019	04/05/2019	04/15/2019		04/15/2019	(200.46)
1609 - Aurora University	001610	Swafford 4372 18-09 Spring	Paid by Check # 366328		03/21/2019	04/18/2019	04/29/2019		04/29/2019	(577.60)
12009 - Central States SER Jobs for Progress Inc	001618	PY18 - YOS - December 2018	Paid by EFT # 52454		12/31/2018	04/18/2019	04/29/2019		04/29/2019	(19,866.17)
12108 - Dora Cervantes	001617	Cervantes 4513 18-09 Customer Reim	Paid by Check # 366344		04/01/2019	04/18/2019	04/29/2019		04/29/2019	(100.00)
9256 - Chamberlain University LLC	D40669930-3/19-1	Ramos 4980 18-01 Tuition Fees Books Spring	Paid by Check # 366345		03/28/2019	04/18/2019	04/29/2019		04/29/2019	(1,607.00)
9256 - Chamberlain University LLC	D40385838-1/19-1	Al-Haqq 4470 18-04 Tuition & Fees Spring	Paid by Check # 366345		01/31/2019	04/18/2019	04/29/2019		04/29/2019	(2,000.00)
9256 - Chamberlain University LLC	D406414411-11/18	ORTEGA 4176 18-07 Tuition, Fees & Books	Paid by Check # 366345		12/13/2018	04/18/2019	04/29/2019		04/29/2019	(2,170.00)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	127626	Tabe Test Level 11-12 Answer Booklet	Paid by EFT # 52473		04/04/2019	04/18/2019	04/29/2019		04/29/2019	(1,859.64)
4526 - Fifth Third Bank	2307-MG-3/19	Charges - April 2019 - MG	Paid by EFT # 52485		04/04/2019	04/18/2019	04/29/2019		04/29/2019	(913.20)
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/29/2019		04/29/2019	(1,151.76)
12026 - Regina Gibson	001619	Travel MITS - 2/2,2/16,3/2, 3/6/19	Paid by EFT # 52497		04/10/2019	04/18/2019	04/29/2019		04/29/2019	(90.71)
8930 - Impact Networking, LLC	1401920	Overage charges - 3/7 - 4/6/2019 Acct# KC16	Paid by EFT # 52521		04/08/2019	04/18/2019	04/29/2019		04/29/2019	(155.69)
11985 - Justin Jackson	001622	TVL-Symbol Training Institute 1/30,1/31,1/2,2/6-2/28,3/1-3/7/19	Paid by EFT # 52529		04/11/2019	04/18/2019	04/29/2019		04/29/2019	(478.85)
7064 - Joliet Junior College	17714	Chase 4289 18-10 spring books	Paid by Check # 366434		04/03/2019	04/18/2019	04/29/2019		04/29/2019	(105.85)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
7064 - Joliet Junior College	17715	ESCOBEDO 4928 18-04 Books Spring , ESCOBEDO 4928 18-02 Books Spr	Paid by Check # 366434		04/03/2019	04/18/2019	04/29/2019		04/29/2019	(307.74)
11747 - LaParis Jones	001616	Jones 4700 18-04 Cust Reim	Paid by Check # 366435		04/15/2019	04/18/2019	04/29/2019		04/29/2019	(61.00)
6050 - Kerber, Eck, & Braeckel (KEB)	14	Consulting Services - Quad Cost Claim	Paid by Check # 366437		04/10/2019	04/18/2019	04/29/2019		04/29/2019	(512.50)
7483 - Virginia Knapp	4519	Closeout Preparations Meeting - Youth RFP Books 3/28, & Postage	Paid by Check # 366439		04/05/2019	04/18/2019	04/29/2019		04/29/2019	(60.62)
11533 - Legacy Inspection Group Inc	001614	Suggs 4951 18-01 Tuition Fees & Books Spring	Paid by EFT # 52547		04/09/2019	04/18/2019	04/29/2019		04/29/2019	(1,990.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-03	Ogle 4990 18-01 Tuition & Fees Spring	Paid by EFT # 52554		04/04/2019	04/18/2019	04/29/2019		04/29/2019	(9,995.00)
6163 - MCI	8692704347-3/19	Service - March - 2019 - Acct#08692704347	Paid by Check # 366451		04/01/2019	04/18/2019	04/29/2019		04/29/2019	(45.02)
9227 - Mexico Juarez Driving School	1307	Rivera 4981 18-01 Tuition & Fees Spring	Paid by EFT # 52562		03/21/2019	04/18/2019	04/29/2019		04/29/2019	(5,000.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	001615	Guerrero 4640 18-03 Tuition Fees & Books Spring	Paid by Check # 366461		03/18/2019	04/18/2019	04/29/2019		04/29/2019	(2,000.00)
2575 - Northern Illinois University	TPC-NIUDK-6740	Mendez 4513 18-07 spring	Paid by EFT # 52570		03/12/2019	04/18/2019	04/29/2019		04/29/2019	(406.04)
12008 - Nestor Robles	001621	Travel - IL Welding School 2/19-2/28, & 3/1/19	Paid by Check # 366476		04/11/2019	04/18/2019	04/29/2019		04/29/2019	(181.65)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8793	Esparza 4966 18-01 Tuition Fees Boks Supplies Other Spring	Paid by EFT # 52595		03/06/2019	04/18/2019	04/29/2019		04/29/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9024	Benitez 4983 18-01 Tuition Fees Books Spring	Paid by EFT # 52595		03/19/2019	04/18/2019	04/29/2019		04/29/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9026	Salgado 4972 18-01 Tuition Fees Books Spring	Paid by EFT # 52595		03/19/2019	04/18/2019	04/29/2019		04/29/2019	(5,080.00)
12084 - Jeffrey Stark	001623	Reimbursement -AAS Nursing Program Immunizations TDAP&HEPBPT1&2	Paid by EFT # 52610		04/10/2019	04/18/2019	04/29/2019		04/29/2019	(181.98)
12017 - Michael Terek	001620	Travel - Advantage Driver Training 2/4-2/28, 3/4-3/6/19	Paid by EFT # 52615		04/11/2019	04/18/2019	04/29/2019		04/29/2019	(356.32)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11491 - Nina S. Todd	32219	Travel - Gail Borden Library 3/21/19	Paid by EFT # 52620		03/22/2019	04/18/2019	04/29/2019		04/29/2019	(23.20)
12089 - Upper Iowa University	40N19750	Suggs 4907 18-01	Paid by Check # 366505		03/15/2019	04/18/2019	04/29/2019		04/29/2019	(2,724.00)
12089 - Upper Iowa University	40N19751	Suggs 4907 18-02 Books Spring	Paid by Check # 366505		03/15/2019	04/18/2019	04/29/2019		04/29/2019	(383.50)
6536 - Verve College (PCCTI)	001611	MUNYAKAZI 4272 18-03 Tuition & Fees Spring	Paid by Check # 366509		03/13/2019	04/18/2019	04/29/2019		04/29/2019	(1,334.00)
6536 - Verve College (PCCTI)	001613	Jones 4700 18-02 Tuition Fees Books Supplies	Paid by Check # 366509		03/18/2019	04/18/2019	04/29/2019		04/29/2019	(2,700.00)
8649 - Village Commons Bookstore	001612	Spring 2019 - ITA'S	Paid by EFT # 52630		04/05/2019	04/18/2019	04/29/2019		04/29/2019	(3,571.42)
3578 - Warehouse Direct Office Products	4260525-0	Office Supplies WFD Fiscal	Paid by EFT # 52634		04/16/2019	04/18/2019	04/29/2019		04/29/2019	(138.32)
1992 - Waubensee Community College	S0024739	Fall ITA'S	Paid by EFT # 52637		11/09/2018	04/18/2019	04/29/2019		04/29/2019	(2,006.84)
1992 - Waubensee Community College	S0025419	Spring 2019 - ITA'S	Paid by EFT # 52637		03/19/2019	04/18/2019	04/29/2019		04/29/2019	(28,101.15)
11873 - Amanda Weinreis	41019	Travel- Assesment Appiontments 4/1, 4/14, Gail Borden 4/2,4/9/19	Paid by EFT # 52639		04/10/2019	04/18/2019	04/29/2019		04/29/2019	(68.44)
12075 - Syed Ahmed	001655	Travel - Computer Training Source 3/19,3/21,3/23, & 3/28/19	Paid by EFT # 52658		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(93.26)
11492 - Tiffany Bass	001630	Travel - Verve College PCCTI 1/3-3/29, Clinicals 1/2-3/27/19	Paid by EFT # 52665		04/10/2019	05/03/2019	05/13/2019		05/13/2019	(849.63)
12128 - Joseph D Bowers	001663	Travel - 160 Driving Academy 1/28-3/26/19 - Round Trip DMV 3/2/19	Paid by EFT # 52672		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(237.58)
12015 - Claude E Carter	001662	Travel - Advantage Driver Training 2/5-2/21, 3/14, 3/18/19	Paid by EFT # 52680		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(142.68)
12009 - Central States SER Jobs for Progress Inc	001635	PY18 - YOS - January 2019	Paid by EFT # 52683		01/31/2019	05/03/2019	05/13/2019		05/13/2019	(19,593.44)
12130 - Noel Cepeda	001670	Noel 4689 18-03 Book Cust Reim	Paid by EFT # 52684		04/22/2019	05/03/2019	05/13/2019		05/13/2019	(76.94)
9256 - Chamberlain University LLC	D40580418-3/2019	Pacheco 4331 18-06 Tuition Spring	Paid by Check # 366545		03/28/2019	05/03/2019	05/13/2019		05/13/2019	(1,607.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12014 - Jonathan R Cleckner	001644	Travel - MITS 11/26, 11/28, 12/3 & 12/5/18	Paid by EFT # 52691		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(101.16)
12014 - Jonathan R Cleckner	001645	Travel - MITS 12/13, & 2/15/19	Paid by EFT # 52691		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(52.08)
1054 - ComEd	3963095144-4/19	Service - April 2019 - Acct#3963095144	Paid by Check # 366583		04/29/2019	05/03/2019	05/13/2019		05/13/2019	(281.07)
6051 - Computer Training Source	381715	Claxton 4979 18-01 Tuition Fees Books Spring	Paid by Check # 366584		04/08/2019	05/03/2019	05/13/2019		05/13/2019	(2,045.00)
10577 - ConnectGo Internet Inc.	B.Gordon/Connec2	Gordon 0854 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	05/13/2019		05/13/2019	(1,404.65)
10577 - ConnectGo Internet Inc.	M.Lao/ConnectGo2	Lao 9010 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	05/13/2019		05/13/2019	(823.93)
8694 - County of Kendall	001667	Rent - June 2019	Paid by Check # 366587		05/03/2019	05/03/2019	05/13/2019		05/13/2019	(808.00)
11973 - Yolanda R Douglas	001638	Travel - NIU 3/19,3/20,3/26,3/27,4/2,4/3,4/9 & 4/10/19	Paid by EFT # 52714		04/16/2019	05/03/2019	05/13/2019		05/13/2019	(253.68)
2230 - Elgin Community College	KCDEE19SP1	Spring 2019 - ITA'S	Paid by EFT # 52720		04/10/2019	05/03/2019	05/13/2019		05/13/2019	(11,049.15)
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	05/13/2019		05/13/2019	(16,791.40)
12085 - Raul Esparza	001640	Travel - 160 Driving Academy 3/25 - 3/29/19	Paid by EFT # 52722		04/12/2019	05/03/2019	05/13/2019		05/13/2019	(131.66)
7219 - Extra Space Storage	001671	Rent - June 5th - July 4th 2019 Storage Unit 456	Paid by Check # 366601		05/03/2019	05/03/2019	05/13/2019		05/13/2019	(194.00)
6046 - F James Garbe	001665	Rent - June 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52732		05/03/2019	05/03/2019	05/13/2019		05/13/2019	(5,853.00)
10966 - Andrea M. Glover	001664	Travel - NCLEX Exam & NCLEX/UWORLD Exam Fee 2/4/19	Paid by EFT # 52736		04/16/2019	05/03/2019	05/13/2019		05/13/2019	(241.59)
12028 - Marcos Gonzalez	001639	Reimbursement for HVAC Tools	Paid by EFT # 52737		04/18/2019	05/03/2019	05/13/2019		05/13/2019	(386.82)
6050 - Kerber, Eck, & Braeckel (KEB)	13	Consulting Services - Nov & Dec 2018	Paid by Check # 366633		01/04/2019	05/03/2019	05/13/2019		05/13/2019	(553.50)
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18	Paid by Check # 366634		01/24/2019	05/03/2019	05/13/2019		05/13/2019	(3,774.29)
5687 - Kishwaukee College	001624	Cost claims PY18 - ADDW - March 2019	Paid by EFT # 52766		03/31/2019	05/03/2019	05/13/2019		05/13/2019	(25,177.29)
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	05/13/2019		05/13/2019	(18,066.57)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	05/13/2019		05/13/2019	(12,664.31)
11820 - Donna Koziol	001631	Travel - MITS 3/26, 3/28, 4/2, 4/4/19	Paid by EFT # 52768		04/11/2019	05/03/2019	05/13/2019		05/13/2019	(144.30)
11820 - Donna Koziol	001650	Travel - MITS 4/9, 4/11, 4/16 & 4/18/19	Paid by EFT # 52768		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(144.30)
11829 - Kruis Inc (Sparkle Janitorial Service)	272	Cleaning Services 4/6, 4/13, 4/20 & 4/27/19	Paid by Check # 366641		05/01/2019	05/03/2019	05/13/2019		05/13/2019	(600.00)
11755 - Michelle Luna	001633	Travel - Chamberlain 12/4 - 12/13/18 Funds Exhausted	Paid by EFT # 52776		12/19/2018	05/03/2019	05/13/2019		05/13/2019	(87.67)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-04	Rivas 5006 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 52778		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(9,995.00)
12055 - Carl McKinney	001641	Travel - 160 Driving Academy 2/25, 2/26, 3/4-3/22/19	Paid by Check # 366651		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(693.08)
12116 - Kevin Michels	001660	Travel - West Chicago Professional Center 4/3,4/6,4/10 & 4/13/19	Paid by EFT # 52785		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(113.22)
6039 - Microtrain Technologies	90214	Ellis 4989 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	(9,670.00)
6039 - Microtrain Technologies	90210	Melendez 4993 18-01 Tuition Fees Books Cert Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	(10,000.00)
6039 - Microtrain Technologies	90212	Wright 4988 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	(9,883.00)
6039 - Microtrain Technologies	90213	Schmecht 4852 18-03 Tuition Fees Books	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	(6,210.00)
6039 - Microtrain Technologies	90211	Schneider 4963 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	(5,028.00)
11855 - Sashonie Morrison	001669	Travel - COD 2/14-2/28, 3/5-3/19/19	Paid by EFT # 52790		04/10/2019	05/03/2019	05/13/2019		05/13/2019	(188.96)
2253 - Nicor Gas	3469161859-4/19	Service - April 2019 - Acct#03469161859	Paid by Check # 366663		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(36.29)
12126 - Amy O'Brien	001668	O'Brien 4695 18-10 Test Cust Reim	Paid by EFT # 52794		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(75.00)
10948 - Geraldine Ortega	001658	Travel - Chamberlain 1/7-1/30, 2/4-2/27, 3/4-3/27, 4/1-4/10/19	Paid by EFT # 52797		04/15/2019	05/03/2019	05/13/2019		05/13/2019	(941.92)
12111 - Robert Perry	001659	Travel - 160 Driving Academy 4/8-4/19/19	Paid by EFT # 52801		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(51.04)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9414 - Jeffrey W. Richardson	001666	Rent - June 2019 - 650 B North Peace Road, Dekalb IL	Paid by EFT # 52813		05/03/2019	05/03/2019	05/13/2019		05/13/2019	(2,421.42)
12059 - Jody L Risch	001651	Travel - Computer Training Source 3/25, 3/26, 4/10 & 4/11/19	Paid by EFT # 52815		04/24/2019	05/03/2019	05/13/2019		05/13/2019	(52.90)
11603 - Roberto D. Rivera	42519	Meals per Diem - TAA Round Table Meeting 3/11-3/13/19	Paid by EFT # 52816		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(122.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9524	Perry 4986 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/08/2019	05/03/2019	05/13/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9659	Rodriguez 4995 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9641	Silva 4994 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9658	Baez 4982 18-01 Tuition Fees Books Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	(5,080.00)
11922 - Kurt Schmecht	001653	Travel - MicroTrain 3/30, 4/6, 4/13 & 4/20/19	Paid by EFT # 52820		04/24/2019	05/03/2019	05/13/2019		05/13/2019	(160.54)
12112 - Michael Schneider	001646	Travel - MicroTrain 4/8 - 4/18/19	Paid by EFT # 52822		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(181.62)
12017 - Michael Terek	001643	Travel - Advatage Driver Training 3/11 - 3/29/19	Paid by EFT # 52851		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(334.08)
3578 - Warehouse Direct Office Products	4214436-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		03/04/2019	05/03/2019	05/13/2019		05/13/2019	(383.00)
3578 - Warehouse Direct Office Products	4197409-0	Office Supplies WFD Fiscal	Paid by EFT # 52867		02/15/2019	05/03/2019	05/13/2019		05/13/2019	(39.14)
3578 - Warehouse Direct Office Products	4269408-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		04/24/2019	05/03/2019	05/13/2019		05/13/2019	(741.22)
1992 - Waubensee Community College	001657	PY18 - YOS - January 2019 - ITA's 2 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	05/13/2019		05/13/2019	(969.15)
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	05/13/2019		05/13/2019	(21,446.85)
1992 - Waubensee Community College	S0025619	Spring 2019 - ITA'S	Paid by EFT # 52874		04/22/2019	05/03/2019	05/13/2019		05/13/2019	(4,828.24)
11873 - Amanda Weinreis	42419	Travel - Gail Borden Library 4/16, 4/23/19	Paid by EFT # 52876		04/24/2019	05/03/2019	05/13/2019		05/13/2019	(51.04)
12086 - John J Williams	001637	Travel - ECC 3/4-3/7 - 3/11-3/14, 3/18-3/21, 4/1-4/4/19	Paid by EFT # 52879		04/12/2019	05/03/2019	05/13/2019		05/13/2019	(170.76)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11331 - Vanessa M. Williams	001652	Travel - WCC 3/25, 3/27, 4/1, 4/3, 4/8 & 4/10/19	Paid by EFT # 52880		04/24/2019	05/03/2019	05/13/2019		05/13/2019	(31.93)
9014 - Wolf Driving School, Inc.	25	Dobbins 4836 18-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 52881		04/10/2019	05/03/2019	05/13/2019		05/13/2019	(3,161.00)
11956 - Raquel Zaragoza	001654	Travel - First Institute 4/2 - 4/11/19	Paid by EFT # 52883		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(72.38)
11896 - Cheryl Zimmerman	001656	Travel - COD 4/1 - 4/11/19	Paid by EFT # 52885		04/17/2019	05/03/2019	05/13/2019		05/13/2019	(133.64)
2748 - Accurate Document Destruction Inc (GROOT)	15654362	Service - April 2019 - Acct#604510000	Paid by EFT # 52895		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(55.25)
6927 - Rodney Adams	42619	Travel - Gail Borden Library 4/3 - 4/26/19	Paid by Check # 366719		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(95.12)
11492 - Tiffany Bass	001677	Travel - Verve College 4/1-4/26 Clinicals 4/3-4/24/19	Paid by EFT # 52909		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(279.07)
11895 - LaChelle Battle	001685	Travel - Employment (Crate&Barrel) 11/27-11/30,12/3-1/26/19	Paid by EFT # 52912		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(345.84)
6128 - Canon Solutions America Inc	4029245481	Quarterly Maintenance 5/8 - 8/7/19	Paid by EFT # 52924		05/08/2019	05/17/2019	05/28/2019		05/28/2019	(790.03)
9256 - Chamberlain University LLC	D41066238-3/19-1	MOORE 4909 18-02 Tuition & Fees Spring	Paid by Check # 366741		05/02/2019	05/17/2019	05/28/2019		05/28/2019	(1,702.00)
9256 - Chamberlain University LLC	D40366795-3/19-1	Luna 4780 18-03 Tuition Fees Books Supplies Spring	Paid by Check # 366741		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(1,040.37)
9256 - Chamberlain University LLC	D40727926-3/19-2	Thomas 4326 18-04 Tuition & Fees Spring	Paid by Check # 366741		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(2,895.00)
9439 - COMNet Group Incorporated	201905HL	Lakhani 5005 18-01 Tuition Fees Books Other Summer	Paid by EFT # 52942		05/02/2019	05/17/2019	05/28/2019		05/28/2019	(10,000.00)
6051 - Computer Training Source	381787	Claxton 4979 18-02 Tuition Fees & Books Spring	Paid by Check # 366757		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(2,346.00)
12085 - Raul Esparza	001680	Travel - 160 Driving Academy 4/1-4/12/19	Paid by EFT # 52968		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(263.32)
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/28/2019		05/28/2019	(1,229.83)
11590 - Laura Elisa Fowler	001684	Monthly LinkedIn Premium Jan - April 2019	Paid by EFT # 52975		05/03/2019	05/17/2019	05/28/2019		05/28/2019	(119.96)
12026 - Regina Gibson	001683	Travel - MITS 3/13-3/30, 4/3-4/27/19	Paid by EFT # 52985		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(294.77)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/28/2019		05/28/2019	(161.65)
6050 - Kerber, Eck, & Braeckel (KEB)	001698	Workforce Partners of Metro Chicago Regional Agreement PY18	Paid by Check # 366804		02/01/2019	05/17/2019	05/28/2019		05/28/2019	(10,000.00)
5687 - Kishwaukee College	001672	Thomasson 4837 18-01 Tuition & Fees Spring	Paid by EFT # 53022		05/07/2019	05/17/2019	05/28/2019		05/28/2019	(3,850.00)
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/28/2019		05/28/2019	(16,888.91)
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/28/2019		05/28/2019	(15,812.41)
11820 - Donna Koziol	001691	Travel - MITS 4/23,4/25,4/30 & 5/1/19	Paid by EFT # 53025		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(144.30)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-05	Cleckner 4878 18-02 Tuition & Fees Summer	Paid by EFT # 53041		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(4,995.00)
12029 - Miguel Maya	001695	Maya 4908 18-04 Supplies Cust Reimbursement	Paid by EFT # 53046		05/13/2019	05/17/2019	05/28/2019		05/28/2019	(199.99)
12029 - Miguel Maya	001694	Maya 4908 18-02 Certification Cust Reim	Paid by EFT # 53046		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(19.00)
12029 - Miguel Maya	001679	Travel - WCC 2/18-2/27, 3/11-3/27, 4/1-4/23/19	Paid by EFT # 53046		04/29/2019	05/17/2019	05/28/2019		05/28/2019	(282.08)
6163 - MCI	8692704347-4/19	Service - April 2019 - Actt# 08692704347	Paid by Check # 366822		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(42.80)
12117 - David Melendez	001686	Travel - MicroTrain 4/8-4/18/19	Paid by EFT # 53051		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(231.24)
12116 - Kevin Michels	001688	TVL West Chicago Professional Center 4/17, 4/20, 2/24, 4/27/19	Paid by EFT # 53053		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(113.22)
6039 - Microtrain Technologies	90267	Burnett 4991 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(9,684.00)
6039 - Microtrain Technologies	90252	Levy 5008 18-01 Tuition Other Cert	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(10,000.00)
6039 - Microtrain Technologies	90256	Schneider 4963 18-02 Tuition Fees & Books Spring	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(3,350.00)
12016 - Raeven M Moore	001675	Travel - Chamberlain 4/8,4/10 & 4/15/19	Paid by EFT # 53059		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(165.64)
11301 - National Able Network, Inc.	001700	PY18 - MOU - March 2019	Paid by EFT # 53061		03/31/2019	05/17/2019	05/28/2019		05/28/2019	(22,362.38)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12141 - Yesenia Perez	001697	Perez 4965 18-02 Background Check Cust Reim	Paid by EFT # 53070		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(38.00)
12111 - Robert Perry	001689	Travel - 160 Driving Academy 4/22-4/30, 5/1-5/3/19	Paid by EFT # 53072		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(51.04)
6118 - Rasmussen College	ACC1902- Turner,V	Turner 4978 18-01 Tuition Fees Books Spring	Paid by Check # 366848		05/15/2019	05/17/2019	05/28/2019		05/28/2019	(1,232.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9712	Thompson 4985 18-01 Tuition fees Books	Paid by EFT # 53092		04/23/2019	05/17/2019	05/28/2019		05/28/2019	(5,000.00)
11359 - Francesca Rodriguez-Nunez	001676	Rodriguez-Nunez 4418 18-05 Books Customer Reim	Paid by EFT # 53093		10/19/2018	05/17/2019	05/28/2019		05/28/2019	(454.52)
11922 - Kurt Schmecht	001690	Travel - MicroTrain 4/27 & 5/4/19	Paid by EFT # 53097		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(80.27)
12084 - Jeffrey Stark	001678	Travel - WCC 3/26- 3/29, 4/2-4/20/19, Clinicals 4/10-4/18/19	Paid by EFT # 53108		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(183.50)
11848 - TEC Services Consulting Inc	20190430KCW DD	WIOA - Individualized Career & Training - April 2019	Paid by EFT # 53113		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(7,000.44)
12140 - Jason P Thomasson	001696	Thomasson 4837 18-02 Permit, Drivers Abstract Cust Reim	Paid by EFT # 53117		05/10/2019	05/17/2019	05/28/2019		05/28/2019	(62.00)
11491 - Nina S. Todd	5919	Travel - KCWDD - Gail Borden Library 4/23,4/30, 5/7/19	Paid by EFT # 53121		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(69.60)
3578 - Warehouse Direct Office Products	4285319-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(242.07)
3578 - Warehouse Direct Office Products	4290501-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/14/2019	05/17/2019	05/28/2019		05/28/2019	(268.69)
3578 - Warehouse Direct Office Products	4293037-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53138		05/16/2019	05/17/2019	05/28/2019		05/28/2019	(196.11)
9493 - Cheryl Weiler	5219	Travel - NA - Yorkville 3/14 - 5/2/19	Paid by Check # 366886		05/02/2019	05/17/2019	05/28/2019		05/28/2019	(200.68)
11873 - Amanda Weinreis	5919	TVL - NA - Gail Borden Library - Resume Workshop 4/30,5/7,5/8/19	Paid by EFT # 53141		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(76.56)
12073 - Deonte White	001674	Travel - 160 Driving Academy 3/25 - 3/29, 4/1 - 4/23/19	Paid by EFT # 53143		04/24/2019	05/17/2019	05/28/2019		05/28/2019	(165.88)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11897 - Taryn White	001693	White 4883 18-04 Tools Cust Reimbursement	Paid by EFT # 53144		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(454.13)
12086 - John J Williams	001681	Travel - ECC 4/8- 4/18/19	Paid by EFT # 53145		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(85.38)
11331 - Vanessa M. Williams	001682	TVL-WCC - 4/24/19 Paying out Remaining Balance fr previous SS	Paid by EFT # 53146		05/02/2019	05/17/2019	05/28/2019		05/28/2019	(50.90)
12114 - Melinda Wright	001687	Travel - MicroTrain 4/15-4/18/19	Paid by EFT # 53148		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(112.28)
11956 - Raquel Zaragoza	001692	Travel - First Institute 4/16,4/18,4/23 & 4/25/19	Paid by EFT # 53149		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(72.38)
8591 - A Plus Healthcare Training Corp.	541	Robinson 4987 18-01 Tuition Fees Book Supplies Other Spring- Fall	Paid by EFT # 53157		05/17/2019	05/31/2019	06/10/2019		06/10/2019	(10,000.00)
6533 - Advantage Driver Training, LLC	LS09172018	Smith 4956 18-01 Tuition Fall	Paid by Check # 366897		05/11/2019	05/31/2019	06/10/2019		06/10/2019	(4,100.00)
12145 - Avid Associates LLC	001717	Perez 4965 18-01 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 53168		05/03/2019	05/31/2019	06/10/2019		06/10/2019	(2,023.00)
11492 - Tiffany Bass	001707	Travel -Verve College 4/29, 4/30 5/2-5/14, Clinicals 5/1, 5/8/19	Paid by EFT # 53169		05/16/2019	05/31/2019	06/10/2019		06/10/2019	(71.30)
10211 - Batavia Enterprises, Inc	001711	Monthly rent for storage facility & Security Deposit- June 2019	Paid by EFT # 53170		05/22/2019	05/31/2019	06/10/2019		06/10/2019	(350.00)
9055 - Business and Career Services Incorporated	001538	PY18 - YOS - February 2019	Paid by EFT # 53178		02/28/2019	05/31/2019	06/10/2019		06/10/2019	(21,190.84)
12115 - Gisela Ellis	001713	Travel - MicroTrain 4/8- 4/28/19	Paid by EFT # 53247		05/16/2019	05/31/2019	06/10/2019		06/10/2019	(183.11)
7219 - Extra Space Storage	001718	Rent - July 5th - August 4th 2019 - Storage Unit 456	Paid by Check # 366937		05/28/2019	06/01/2019	06/10/2019		06/10/2019	(194.00)
11820 - Donna Koziol	001722	Travel - MITS 5/7- 5/16/19	Paid by EFT # 53291		05/23/2019	05/31/2019	06/10/2019		06/10/2019	(144.30)
12127 - Donna Levy	001715	Travel - MicroTrain 4/24, 4/26, 5/1-5/3/19	Paid by EFT # 53297		05/16/2019	05/31/2019	06/10/2019		06/10/2019	(102.95)
11700 - Odaly Medina	001724	Travel - ECC 2/18-5/6, Internship 2/22- 5/10/19	Paid by EFT # 53307		05/17/2019	05/31/2019	06/10/2019		06/10/2019	(384.24)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12116 - Kevin Michels	001723	Travel - West Chicago Professional Center 5/1 -5/11/19	Paid by EFT # 53309		05/23/2019	05/31/2019	06/10/2019		06/10/2019	(113.22)
6039 - Microtrain Technologies	90309	Becker 5010 18-01 Tuition & Fees Summer-Fall	Paid by EFT # 53310		05/21/2019	05/31/2019	06/10/2019		06/10/2019	(10,000.00)
6039 - Microtrain Technologies	90288	Tamburrino 5004 18-01 Tuition Fees Books Spring	Paid by EFT # 53310		04/30/2019	05/31/2019	06/10/2019		06/10/2019	(2,295.00)
11301 - National Able Network, Inc.	001710	PY18 - MOU - April 2019	Paid by EFT # 53316		04/30/2019	05/31/2019	06/10/2019		06/10/2019	(12,573.19)
11641 - Fabiola Navarro	001708	Travel - 3/25-3/28, 4/1 -4/29, & 5/1, 5/6 & 5/8/19	Paid by EFT # 53317		05/16/2019	05/31/2019	06/10/2019		06/10/2019	(105.74)
2253 - Nicor Gas	3469161859-5/19	service - May 2019 - Acct# 03469161859	Paid by Check # 366971		05/24/2019	05/31/2019	06/10/2019		06/10/2019	(49.73)
11315 - North Shore College (Northbrook Coll of Healthcar)	17396	Harrison 5011 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 366975		05/21/2019	05/31/2019	06/10/2019		06/10/2019	(2,500.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	14735	Flores 4976 18-02 Tuition Fees Books Supplies Summer	Paid by Check # 366975		03/18/2019	05/31/2019	06/10/2019		06/10/2019	(2,000.00)
2575 - Northern Illinois University	05191MBA/18	Nedelcu 4833 18-02 Tuition & Fees Summer	Paid by EFT # 53319		05/07/2019	05/31/2019	06/10/2019		06/10/2019	(2,000.00)
12126 - Amy O'Brien	001714	Travel - Joliet Junior College 4/16-4/30 & 5/2/19	Paid by EFT # 53321		05/08/2019	05/31/2019	06/10/2019		06/10/2019	(75.87)
12151 - Amber Pauly	001719	Pauly 4832 18-05 Supplies & CPR Training Cust Reim	Paid by EFT # 53324		05/24/2019	05/31/2019	06/10/2019		06/10/2019	(75.99)
12111 - Robert Perry	001725	Travel - 160 Driving Academy 5/6-5/17/19	Paid by EFT # 53327		05/23/2019	05/31/2019	06/10/2019		06/10/2019	(51.04)
12059 - Jody L Risch	001730	Travel - Computer Training Source 4/22 & 4/23/19	Paid by EFT # 53343		05/23/2019	05/31/2019	06/10/2019		06/10/2019	(26.44)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	10216	Conway 5012 18-01 Tuition Fees Books Summer	Paid by EFT # 53344		05/14/2019	05/31/2019	06/10/2019		06/10/2019	(5,080.00)
12112 - Michael Schneider	001728	Travel - MITS 4/29, 4/30, 5/1-5/3/19	Paid by EFT # 53348		05/22/2019	05/31/2019	06/10/2019		06/10/2019	(100.90)
12084 - Jeffrey Stark	001706	Travel -WCC 4/23,4/26,4/30,5/4, Clinicals 4/24,4/25,5/1 & 5/3/19	Paid by EFT # 53362		05/16/2019	05/31/2019	06/10/2019		06/10/2019	(120.17)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12155 - Anthony J Tamburrino	001726	Travel - MicroTrain 4/23-4/30, 5/2-5/16/19	Paid by EFT # 53371		05/23/2019	05/31/2019	06/10/2019		06/10/2019	(348.00)
11873 - Amanda Weinreis	52219	Travel - Gail Borden Library 5/14, 5/15 & 5/21/19	Paid by EFT # 53386		05/22/2019	05/31/2019	06/10/2019		06/10/2019	(76.56)
10910 - West Chicago Professional Center, Inc.	264	Michels 4992 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 53387		04/02/2019	05/31/2019	06/10/2019		06/10/2019	(4,541.00)
12086 - John J Williams	001709	Travel - ECC 4/22- 4/30, 5/1, 5/2/19	Paid by EFT # 53388		05/10/2019	05/31/2019	06/10/2019		06/10/2019	(85.38)
11331 - Vanessa M. Williams	001727	Travel - WCC 4/15- 4/29, 5/1-5/15/19	Paid by EFT # 53389		05/23/2019	05/31/2019	06/10/2019		06/10/2019	(138.05)
11956 - Raquel Zaragoza	001721	Travel - First Institute 4/30, 5/2, 5/7 & 5/9/19	Paid by EFT # 53390		05/23/2019	05/31/2019	06/10/2019		06/10/2019	(72.38)
11896 - Cheryl Zimmerman	001729	Travel - COD 4/15- 4/30, 5/1-5/16/19	Paid by EFT # 53392		05/22/2019	05/31/2019	06/10/2019		06/10/2019	(334.10)
2748 - Accurate Document Destruction Inc (GROOT)	15657621	Service - May 2019 - Acct# 604510000	Paid by EFT # 53404		05/31/2019	06/14/2019	06/24/2019		06/24/2019	(55.58)
6927 - Rodney Adams	53119	Travel - Gail Borden Library 5/1 - 5/31/19	Paid by Check # 367027		05/31/2019	06/14/2019	06/24/2019		06/24/2019	(125.28)
9105 - Rebecca B Aimone	6619	Travel - Gail Borden Library 4/23, 5/9, 5/14, 6/4/19	Paid by EFT # 53407		06/06/2019	06/14/2019	06/24/2019		06/24/2019	(102.08)
1057 - AT&T	6305538645055 /19	Service - May 2019 Acct#63055386454800	Paid by Check # 367036		05/25/2019	06/14/2019	06/24/2019		06/24/2019	(166.59)
9055 - Business and Career Services Incorporated	001626	PY18 - YOS - March 2019	Paid by EFT # 53429		03/31/2019	06/14/2019	06/24/2019		06/24/2019	(22,121.30)
9256 - Chamberlain University LLC	D41066238- 5/19-1	Moore 4909 18-03 Tuition & Fees Summer	Paid by Check # 367051		06/03/2019	06/14/2019	06/24/2019		06/24/2019	(2,363.00)
9256 - Chamberlain University LLC	D40741902- 5/19-1	Davis 4964 18-01 Tuition Fees Books Test Summer	Paid by Check # 367051		06/11/2019	06/14/2019	06/24/2019		06/24/2019	(1,495.00)
1054 - ComEd	3963095144- 5/19	Service - May 2019 - Acct#3963095144	Paid by Check # 367073		05/29/2019	06/14/2019	06/24/2019		06/24/2019	(287.41)
6051 - Computer Training Source	381943	Evans 4984 18-02 Tuition Fees & Books Summer	Paid by Check # 367074		06/04/2019	06/14/2019	06/24/2019		06/24/2019	(5,148.33)
8694 - County of Kendall	001737	Rent - July 2019 - Yorkville	Paid by Check # 367075		06/01/2019	06/14/2019	06/24/2019		06/24/2019	(752.00)
11973 - Yolanda R Douglas	001731	Douglas 4884 18-04 Fingerprinting Test Exam Cust Reim	Paid by EFT # 53468		05/31/2019	06/14/2019	06/24/2019		06/24/2019	(347.75)
2230 - Elgin Community College	001746	PY18 - YOS - February 2019 - ITA'S	Paid by EFT # 53476		02/28/2019	06/14/2019	06/24/2019		06/24/2019	(1,609.50)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2230 - Elgin Community College	001549 & 001550	PY18 - YIS & YOS February - 2019	Paid by EFT # 53476		02/28/2019	06/14/2019	06/24/2019		06/24/2019	(23,799.19)
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/24/2019		06/24/2019	(2,032.84)
6046 - F James Garbe	001735	Rent - July 2019 - 1 Smoke Tree Plaza NA	Paid by EFT # 53491		06/01/2019	06/14/2019	06/24/2019		06/24/2019	(5,853.00)
12167 - Steven Hilt	001744	Travel - Joliet Junior College 5/20-5/29/19	Paid by EFT # 53510		06/06/2019	06/14/2019	06/24/2019		06/24/2019	(175.16)
8930 - Impact Networking, LLC	1461619	Service - 5/7 - 6/6/19 Acct# KC16	Paid by EFT # 53520		06/10/2019	06/14/2019	06/24/2019		06/24/2019	(208.09)
7064 - Joliet Junior College	0707117U19	Escobedo 4928 18-05, 5018 Hilt 501818-01, O'brien 4695 18-08 Tu	Paid by Check # 367114		06/03/2019	06/14/2019	06/24/2019		06/24/2019	(4,457.00)
5687 - Kishwaukee College	001699	PY18 - ADDW - April 2019	Paid by EFT # 53536		04/30/2019	06/14/2019	06/24/2019		06/24/2019	(23,971.21)
5687 - Kishwaukee College	001747	PY18 - YOS - March 2019	Paid by EFT # 53536		03/31/2019	06/14/2019	06/24/2019		06/24/2019	(18,623.95)
5687 - Kishwaukee College	001636	PY18 - YOS - March 2019 ITA'S	Paid by EFT # 53536		03/31/2019	06/14/2019	06/24/2019		06/24/2019	(47,568.34)
11820 - Donna Koziol	001743	Travel - MITS 5/21- 5/30/19	Paid by EFT # 53539		06/06/2019	06/14/2019	06/24/2019		06/24/2019	(144.30)
11829 - Kruis Inc (Sparkle Janitorial Service)	301	Cleaning Services 5/4, 5/11, 5/18 & 5/25/19	Paid by Check # 367123		06/01/2019	06/14/2019	06/24/2019		06/24/2019	(633.58)
11781 - Lashuana Leonard	001732	TVL-WCC 3/25-3/28, 4/1-4/29, 5/1- 5/10,Cliniclas 3/26,4/2- 5/14/19	Paid by EFT # 53543		05/20/2019	06/14/2019	06/24/2019		06/24/2019	(253.55)
10258 - Suzanne M Markin	6319	Travel - 4/4-4/26, 5/8, 5/31/19	Paid by Check # 367131		06/03/2019	06/14/2019	06/24/2019		06/24/2019	(72.12)
12029 - Miguel Maya	001733	Travel - WCC 4/29- 5/15/19	Paid by EFT # 53552		05/24/2019	06/14/2019	06/24/2019		06/24/2019	(105.78)
6163 - MCI	8692704347- 5/19	Service - May 2019 - Acct# 08692704347	Paid by Check # 367134		06/01/2019	06/14/2019	06/24/2019		06/24/2019	(45.10)
12116 - Kevin Michels	001740	Travel - West Chicago Professional Center 5/1 -5/28/19	Paid by EFT # 53558		06/06/2019	06/14/2019	06/24/2019		06/24/2019	(113.22)
6039 - Microtrain Technologies	90343	Lahti 5019 18-01 Tuition Fees Books Supplies Exams Spring- Summer	Paid by EFT # 53559		05/31/2019	06/14/2019	06/24/2019		06/24/2019	(10,000.00)
6039 - Microtrain Technologies	90342	Schneider 4963 18-03 Tuition Fees Books Summer	Paid by EFT # 53559		05/31/2019	06/14/2019	06/24/2019		06/24/2019	(4,010.00)
6118 - Rasmussen College	RMV1902- Berniz,A	Breniz 4901 18-02 Tuition Spring	Paid by Check # 367156		05/30/2019	06/14/2019	06/24/2019		06/24/2019	(1,250.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9414 - Jeffrey W. Richardson	001736	Rent - July 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 53588		06/01/2019	06/14/2019	06/24/2019		06/24/2019	(2,421.42)
11603 - Roberto D. Rivera	6619	Travel - Gail Borden Library 5/7, 5/28/19	Paid by EFT # 53589		06/06/2019	06/14/2019	06/24/2019		06/24/2019	(51.04)
11922 - Kurt Schmecht	001742	Travel - MicroTrain 5/18, 5/25/19	Paid by EFT # 53595		06/06/2019	06/14/2019	06/24/2019		06/24/2019	(80.27)
12155 - Anthony J Tamburrino	001745	Travel - MicroTrain 5/21-5/30/19	Paid by EFT # 53617		06/06/2019	06/14/2019	06/24/2019		06/24/2019	(174.00)
11848 - TEC Services Consulting Inc	20190531KCW DD	Consulting Services - WIOA Career Training Services - May 2019	Paid by EFT # 53619		05/31/2019	06/14/2019	06/24/2019		06/24/2019	(12,243.81)
12140 - Jason P Thomasson	001739	Travel - KCC with Trans-Vac Bus System 5/1-5/31/19	Paid by EFT # 53621		06/05/2019	06/14/2019	06/24/2019		06/24/2019	(55.35)
6536 - Verve College (PCCTI)	001738	Patton 4370 18-04 Summer/Fall	Paid by Check # 367181		09/26/2018	06/14/2019	06/24/2019		06/24/2019	(3,666.00)
3578 - Warehouse Direct Office Products	4301565-0	Coronet stack chair w/arms, blk mesh back, blk fabric seat	Paid by EFT # 53640		06/06/2019	06/14/2019	06/24/2019		06/24/2019	(15,519.80)
1992 - Waubensee Community College	001704	PY18 - ADDW - Readiness - April 2019	Paid by EFT # 53645		04/30/2019	06/14/2019	06/24/2019		06/24/2019	(4,600.00)
1992 - Waubensee Community College	108978	PY18 - ADDW - Readiness - March 2019	Paid by EFT # 53645		03/31/2019	06/14/2019	06/24/2019		06/24/2019	(6,150.00)
1992 - Waubensee Community College	001749	Adjustments - October 2018 Cost Claim	Paid by EFT # 53645		06/13/2019	06/14/2019	06/24/2019		06/24/2019	(35.09)
11873 - Amanda Weinreis	6619	Travel - Gail Borden Library 5/29/19	Paid by EFT # 53647		06/06/2019	06/14/2019	06/24/2019		06/24/2019	(25.52)
12172 - Stephanie Wisner	001748	Travel - KCC 3/14-3/28, 4/2-4/30, 5/7-5/14. Clinicals 3/18-5/8/19	Paid by EFT # 53651		06/12/2019	06/14/2019	06/24/2019		06/24/2019	(391.57)
11956 - Raquel Zaragoza	001741	Travel - First Institute 5/14-5/23/19	Paid by EFT # 53655		06/06/2019	06/14/2019	06/24/2019		06/24/2019	(72.38)
								Account 10000 - Cash and Investments Totals	Invoice Transactions 1395	(4,131,002.75)
Account 15000 - Prepaid Expense										
6236 - Pitney Bowes Global Financial Services LLC	3102251095	Lease - Billing Period 7/20 - 10/19/18	Paid by Check # 362665		07/01/2018	06/28/2018	06/28/2018		07/09/2018	174.00
8694 - County of Kendall	000711	Rent - August 2018	Paid by Check # 362754		07/13/2018	07/13/2018	07/01/2018		07/23/2018	808.00
7219 - Extra Space Storage	000710	Rent - August 5th - Sept 4th 2018 Unit# 456	Paid by Check # 362765		07/13/2018	07/13/2018	07/01/2018		07/23/2018	176.00



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Fund 480 - Workforce Development										
Account 15000 - Prepaid Expense										
6046 - F James Garbe	000709	Rent - August 2018 - 1 Smoke Tree Plaza	Paid by EFT # 47954		07/13/2018	07/13/2018	07/01/2018		07/23/2018	5,853.00
8694 - County of Kendall	000773	Rent - September 2018	Paid by Check # 363118		08/08/2018	08/10/2018	08/01/2018		08/20/2018	808.00
7219 - Extra Space Storage	000771	Rent - Sept 5th - Oct 4th 2018 Storage Unit 456	Paid by Check # 363130		08/08/2018	08/10/2018	08/01/2018		08/20/2018	176.00
6046 - F James Garbe	000774	Rent - September 2018 - 1 Smoke Tree Plaza	Paid by EFT # 48371		08/08/2018	08/10/2018	08/01/2018		08/20/2018	5,853.00
9414 - Jeffrey W. Richardson	000772	Rent - September 2018 - 650 B North Peace, Delkab	Paid by EFT # 48452		08/08/2018	08/10/2018	08/01/2018		08/20/2018	2,421.42
8694 - County of Kendall	000834	Rent - October 2018 - Kendall	Paid by Check # 363459		09/07/2018	09/07/2018	09/01/2018		09/17/2018	808.00
7219 - Extra Space Storage	000833	Rent - October 2018 - Storage Unit 456	Paid by Check # 363466		09/07/2018	09/07/2018	09/01/2018		09/17/2018	176.00
6046 - F James Garbe	000832	Rent - October 2018 1 Smoke Tree Plaza	Paid by EFT # 48777		09/07/2018	09/07/2018	09/01/2018		09/17/2018	5,853.00
9414 - Jeffrey W. Richardson	000835	Rent - October 2018 - 650 B N Peace Rd Dekaln	Paid by EFT # 48868		09/07/2018	09/07/2018	09/01/2018		09/17/2018	2,421.42
1057 - AT&T	6305538645-10/18	Service - October 2018 - Actt# 63055386454800	Paid by Check # 363769		10/25/2018	10/04/2018	10/01/2018		10/15/2018	124.81
8694 - County of Kendall	000908	Rent - November 2018	Paid by Check # 363817		10/04/2018	10/04/2018	10/01/2018		10/15/2018	808.00
7219 - Extra Space Storage	000907	Rent - Nov 5th - Dec 4th 2018 Storage Unit 456	Paid by Check # 363829		10/04/2018	10/04/2018	10/01/2018		10/15/2018	176.00
6046 - F James Garbe	000906	Rent - November 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49214		10/04/2018	10/04/2018	10/01/2018		10/15/2018	5,853.00
6236 - Pitney Bowes Global Financial Services LLC	3102481317	Quarterly Billing - 10/20-1/19/19 Acct#0015259532	Paid by Check # 363907		09/22/2018	10/04/2018	10/01/2018		10/15/2018	174.00
9414 - Jeffrey W. Richardson	000905	Rent - November 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49298		10/04/2018	10/04/2018	10/01/2018		10/15/2018	2,421.42
8694 - County of Kendall	000941	Rent - December 2018	Paid by Check # 364184		11/02/2018	11/02/2018	11/02/2018		11/13/2018	808.00
7219 - Extra Space Storage	000942	Rent - Dec 5th - Jan 4th 2019 Storage Unit 456	Paid by Check # 364192		11/02/2018	11/02/2018	11/02/2018		11/13/2018	176.00
6046 - F James Garbe	000943	Rent - December 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49685		11/02/2018	11/02/2018	11/02/2018		11/13/2018	5,853.00



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Fund 480 - Workforce Development										
Account 15000 - Prepaid Expense										
9414 - Jeffrey W. Richardson	000944	Rent - December 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49799		11/02/2018	11/02/2018	11/02/2018		11/13/2018	2,421.42
8694 - County of Kendall	001067	Rent - January 2019	Paid by Check # 364820		12/03/2018	12/14/2018	01/01/2019		12/24/2018	808.00
7219 - Extra Space Storage	001068	Rent - Jan 5th - Feb 4th 2019 Unit# 456	Paid by Check # 364832		12/03/2018	12/14/2018	01/01/2019		12/24/2018	176.00
6046 - F James Garbe	001069	Rent - January 2019 - 1 Smoke Tree Plaza	Paid by EFT # 50450		12/03/2018	12/14/2018	01/01/2019		12/24/2018	5,853.00
9414 - Jeffrey W. Richardson	001070	Rent - January 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 50559		12/03/2018	12/14/2018	01/01/2019		12/24/2018	2,421.00
8694 - County of Kendall	001149	Rent - February 2019	Paid by Check # 365147		01/05/2019	01/11/2019	01/01/2019		01/22/2019	808.00
7219 - Extra Space Storage	001148	Rent Feb 5th - March 4th 2019 Storage Unit 456	Paid by Check # 365167		01/05/2019	01/11/2019	01/01/2019		01/22/2019	176.00
6046 - F James Garbe	001151	Rent - February 2019 - 1 Smke Tree Plaza NA	Paid by EFT # 50868		01/05/2019	01/11/2019	01/01/2019		01/22/2019	5,853.00
9414 - Jeffrey W. Richardson	001150	Rent - February 2019 - 650 B North Peace Rd	Paid by EFT # 50986		01/05/2019	01/11/2019	01/01/2019		01/22/2019	2,421.42
8694 - County of Kendall	001426	Rent - March 2019	Paid by Check # 365524		02/04/2019	02/07/2019	01/31/2019		02/19/2019	808.00
7219 - Extra Space Storage	001427	Rent - March 5th - April 4th 2019 Unit# 456	Paid by Check # 365535		02/04/2019	02/07/2019	01/31/2019		02/19/2019	176.00
6046 - F James Garbe	001428	Rent - March 2019 1 Smoke Tree Plaza NA	Paid by EFT # 51321		02/04/2019	02/07/2019	01/31/2019		02/19/2019	5,853.00
9414 - Jeffrey W. Richardson	001429	Rent - March 2019 650 B North Peace Road, Dekalb	Paid by EFT # 51405		01/05/2019	02/07/2019	01/31/2019		02/19/2019	2,421.84
8694 - County of Kendall	001531	Rent - April - 2019	Paid by Check # 365831		03/07/2019	03/08/2019	03/01/2019		03/18/2019	808.00
7219 - Extra Space Storage	001530	Rent - April - 5th - May 4th 2019	Paid by Check # 365843		03/07/2019	03/08/2019	03/01/2019		03/18/2019	212.00
6046 - F James Garbe	001529	Rent - April - 2019	Paid by EFT # 51778		03/07/2019	03/08/2019	03/01/2019		03/18/2019	5,853.00
9414 - Jeffrey W. Richardson	001528	Rent - April - 2019	Paid by EFT # 51888		03/07/2019	03/08/2019	03/01/2019		03/18/2019	2,421.42
8694 - County of Kendall	001606	Rent - May - 2019	Paid by Check # 366171		04/03/2019	04/05/2019	04/01/2019		04/15/2019	808.00
7219 - Extra Space Storage	001605	Rent - May 5th - June 4th 2019	Paid by Check # 366183		04/03/2019	04/05/2019	04/01/2019		04/15/2019	194.00
6046 - F James Garbe	001604	Rent - May 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52261		04/03/2019	04/05/2019	04/01/2019		04/15/2019	5,853.00



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Fund 480 - Workforce Development											
Account 15000 - Prepaid Expense											
9414 - Jeffrey W. Richardson	001607	Rent - May - 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 52353		04/03/2019	04/05/2019	04/01/2019		04/15/2019	2,421.42	
8694 - County of Kendall	001667	Rent - June 2019	Paid by Check # 366587		05/03/2019	05/03/2019	05/03/2019		05/13/2019	808.00	
7219 - Extra Space Storage	001671	Rent - June 5th - July 4th 2019 Storage Unit 456	Paid by Check # 366601		05/03/2019	05/03/2019	05/03/2019		05/13/2019	194.00	
6046 - F James Garbe	001665	Rent - June 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52732		05/03/2019	05/03/2019	05/03/2019		05/13/2019	5,853.00	
9414 - Jeffrey W. Richardson	001666	Rent - June 2019 - 650 B North Peace Road, Dekalb IL	Paid by EFT # 52813		05/03/2019	05/03/2019	05/03/2019		05/13/2019	2,421.42	
7219 - Extra Space Storage	001718	Rent - July 5th - August 4th 2019 - Storage Unit 456	Paid by Check # 366937		05/28/2019	06/01/2019	06/01/2019		06/10/2019	194.00	
8694 - County of Kendall	001737	Rent - July 2019 - Yorkville	Paid by Check # 367075		06/01/2019	06/14/2019	06/14/2019		06/24/2019	752.00	
6046 - F James Garbe	001735	Rent - July 2019 - 1 Smoke Tree Plaza NA	Paid by EFT # 53491		06/01/2019	06/14/2019	06/14/2019		06/24/2019	5,853.00	
9414 - Jeffrey W. Richardson	001736	Rent - July 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 53588		06/01/2019	06/14/2019	06/14/2019		06/24/2019	2,421.42	
									Account 15000 - Prepaid Expense Totals	Invoice Transactions 50	\$109,186.43
Account 20000 - Accounts Payable											
6533 - Advantage Driver Training, LLC	000675	Pizzano 4687 17-01 Spring	Paid by Check # 362538		04/19/2018	06/28/2018	06/28/2018		07/09/2018	(4,100.00)	
6533 - Advantage Driver Training, LLC	000675	Pizzano 4687 17-01 Spring	Paid by Check # 362538		04/19/2018	06/28/2018	07/09/2018		07/09/2018	4,100.00	
6533 - Advantage Driver Training, LLC	000676	Harden 4657 17-01 Spring EOD 6/20/18	Paid by Check # 362538		04/19/2018	06/28/2018	06/28/2018		07/09/2018	(4,100.00)	
6533 - Advantage Driver Training, LLC	000676	Harden 4657 17-01 Spring EOD 6/20/18	Paid by Check # 362538		04/19/2018	06/28/2018	07/09/2018		07/09/2018	4,100.00	
6533 - Advantage Driver Training, LLC	000677	Staniel 4615 17-01 ED 05/30/18	Paid by Check # 362538		04/19/2018	06/28/2018	06/28/2018		07/09/2018	(4,100.00)	
6533 - Advantage Driver Training, LLC	000677	Staniel 4615 17-01 ED 05/30/18	Paid by Check # 362538		04/19/2018	06/28/2018	07/09/2018		07/09/2018	4,100.00	
11727 - Maria Alvarez	000671	Travel - Genesis Healthcare Institute 6/4 - 6/14/18	Paid by EFT # 47693		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(217.12)	
11727 - Maria Alvarez	000671	Travel - Genesis Healthcare Institute 6/4 - 6/14/18	Paid by EFT # 47693		06/20/2018	06/28/2018	07/09/2018		07/09/2018	217.12	



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11004 - Crystal D. Beu-Kostelaz	000682	Travel - Chamberlain 6/4 - 6/13/18	Paid by Check # 362546		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(194.89)
11004 - Crystal D. Beu-Kostelaz	000682	Travel - Chamberlain 6/4 - 6/13/18	Paid by Check # 362546		06/20/2018	06/28/2018	07/09/2018		07/09/2018	194.89
9055 - Business and Career Services Incorporated	BCS - 17-04	PY17 - Youth - April 2018	Paid by EFT # 47706		04/30/2018	06/28/2018	06/28/2018		07/09/2018	(24,335.56)
9055 - Business and Career Services Incorporated	BCS - 17-04	PY17 - Youth - April 2018	Paid by EFT # 47706		04/30/2018	06/28/2018	07/09/2018		07/09/2018	24,335.56
9256 - Chamberlain University LLC	D40444925-5/18-2	Asong 2948 17-09 Summer	Paid by Check # 362555		05/22/2018	06/28/2018	06/28/2018		07/09/2018	(1,000.00)
9256 - Chamberlain University LLC	D40444925-5/18-2	Asong 2948 17-09 Summer	Paid by Check # 362555		05/22/2018	06/28/2018	07/09/2018		07/09/2018	1,000.00
9256 - Chamberlain University LLC	D40566495-5/18-1	Beu-Kostelaz 4255 17-03 Summer	Paid by Check # 362555		05/22/2018	06/28/2018	06/28/2018		07/09/2018	(2,500.00)
9256 - Chamberlain University LLC	D40566495-5/18-1	Beu-Kostelaz 4255 17-03 Summer	Paid by Check # 362555		05/22/2018	06/28/2018	07/09/2018		07/09/2018	2,500.00
10953 - Joe L. Cherry	000670	Travel - Computer Training Source 6/18/18	Paid by EFT # 47714		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(64.31)
10953 - Joe L. Cherry	000670	Travel - Computer Training Source 6/18/18	Paid by EFT # 47714		06/20/2018	06/28/2018	07/09/2018		07/09/2018	64.31
6051 - Computer Training Source	380369	Gonzalez 4723 17-01 Summer	Paid by Check # 362586		05/31/2018	06/28/2018	06/28/2018		07/09/2018	(6,000.00)
6051 - Computer Training Source	380369	Gonzalez 4723 17-01 Summer	Paid by Check # 362586		05/31/2018	06/28/2018	07/09/2018		07/09/2018	6,000.00
6051 - Computer Training Source	380330	Wardell 4717 17-01 Summer	Paid by Check # 362586		05/22/2018	06/28/2018	06/28/2018		07/09/2018	(8,870.00)
6051 - Computer Training Source	380330	Wardell 4717 17-01 Summer	Paid by Check # 362586		05/22/2018	06/28/2018	07/09/2018		07/09/2018	8,870.00
11704 - Lu-Ann Dazey	000669	Travel - MicroTrain 5/16, 5/18, 6/4 - 6/8/18	Paid by EFT # 47734		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(156.78)
11704 - Lu-Ann Dazey	000669	Travel - MicroTrain 5/16, 5/18, 6/4 - 6/8/18	Paid by EFT # 47734		06/20/2018	06/28/2018	07/09/2018		07/09/2018	156.78
11685 - Bartolome Garcia	000636	Garcia 4668 17-02 Cust Reimb	Paid by EFT # 47760		06/08/2018	06/28/2018	06/28/2018		07/09/2018	(50.00)
11685 - Bartolome Garcia	000636	Garcia 4668 17-02 Cust Reimb	Paid by EFT # 47760		06/08/2018	06/28/2018	07/09/2018		07/09/2018	50.00
6683 - Genesis Healthcare Institute LLC	338	Alvarez 4718 17-01 Summer	Paid by EFT # 47763		05/22/2018	06/28/2018	06/28/2018		07/09/2018	(10,000.00)
6683 - Genesis Healthcare Institute LLC	338	Alvarez 4718 17-01 Summer	Paid by EFT # 47763		05/22/2018	06/28/2018	07/09/2018		07/09/2018	10,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10966 - Andrea M. Glover	000665	Travel - WCC & KCC-Clinicals 4/30, 5/3 - 5/10/18	Paid by EFT # 47766		05/24/2018	06/28/2018	06/28/2018		07/09/2018	(45.29)
10966 - Andrea M. Glover	000665	Travel - WCC & KCC-Clinicals 4/30, 5/3 - 5/10/18	Paid by EFT # 47766		05/24/2018	06/28/2018	07/09/2018		07/09/2018	45.29
10966 - Andrea M. Glover	000667	Travel - WCC 5/14 - 5/31, 6/4 - 6/7/18	Paid by EFT # 47766		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(91.07)
10966 - Andrea M. Glover	000667	Travel - WCC 5/14 - 5/31, 6/4 - 6/7/18	Paid by EFT # 47766		06/20/2018	06/28/2018	07/09/2018		07/09/2018	91.07
9456 - Maria Luisa Gonzalez	62018	TVL - Annual Fiscal Monitoring WCC, KCC, GKROE, BCS 6/6-6/13/18	Paid by EFT # 47767		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(141.51)
9456 - Maria Luisa Gonzalez	62018	TVL - Annual Fiscal Monitoring WCC, KCC, GKROE, BCS 6/6-6/13/18	Paid by EFT # 47767		06/20/2018	06/28/2018	07/09/2018		07/09/2018	141.51
11703 - Dustin Gudenschwager	000668	Travel - MicroTrain - 5/21 - 5/31, & 6/1/18	Paid by EFT # 47770		06/07/2018	06/28/2018	06/28/2018		07/09/2018	(241.81)
11703 - Dustin Gudenschwager	000668	Travel - MicroTrain - 5/21 - 5/31, & 6/1/18	Paid by EFT # 47770		06/07/2018	06/28/2018	07/09/2018		07/09/2018	241.81
11709 - Percennia Hannsberry	000666	Travel - Northbrook Healthcare & Clinicals 6/4 - 6/8/18	Paid by EFT # 47773		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(229.52)
11709 - Percennia Hannsberry	000666	Travel - Northbrook Healthcare & Clinicals 6/4 - 6/8/18	Paid by EFT # 47773		06/20/2018	06/28/2018	07/09/2018		07/09/2018	229.52
11519 - IT Expert System, Inc.	1/06-02-2018	Ibrahim 4719 17-01 Summer	Paid by EFT # 47788		06/02/2018	06/28/2018	06/28/2018		07/09/2018	(9,000.00)
11519 - IT Expert System, Inc.	1/06-02-2018	Ibrahim 4719 17-01 Summer	Paid by EFT # 47788		06/02/2018	06/28/2018	07/09/2018		07/09/2018	9,000.00
11328 - Ali Jablway	000673	Travel - Symbol Training Institute 6/2 & 6/9/18	Paid by EFT # 47791		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(92.86)
11328 - Ali Jablway	000673	Travel - Symbol Training Institute 6/2 & 6/9/18	Paid by EFT # 47791		06/20/2018	06/28/2018	07/09/2018		07/09/2018	92.86
5687 - Kishwaukee College	11 - 2018	PY17 - ADDW - May 2018	Paid by EFT # 47799		05/31/2018	06/28/2018	06/28/2018		07/09/2018	(26,300.03)
5687 - Kishwaukee College	11 - 2018	PY17 - ADDW - May 2018	Paid by EFT # 47799		05/31/2018	06/28/2018	07/09/2018		07/09/2018	26,300.03



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11755 - Michelle Luna	000687	Reimbursement - Background Check, Drug Screening & Fingerprinting	Paid by EFT # 47808		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(200.00)
11755 - Michelle Luna	000687	Reimbursement - Background Check, Drug Screening & Fingerprinting	Paid by EFT # 47808		06/20/2018	06/28/2018	07/09/2018		07/09/2018	200.00
6039 - Microtrain Technologies	89424	Gudenschwager 4705 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	06/28/2018		07/09/2018	(10,000.00)
6039 - Microtrain Technologies	89424	Gudenschwager 4705 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	07/09/2018		07/09/2018	10,000.00
6039 - Microtrain Technologies	89425	Dazey 4706 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	06/28/2018		07/09/2018	(9,684.00)
6039 - Microtrain Technologies	89425	Dazey 4706 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	07/09/2018		07/09/2018	9,684.00
6039 - Microtrain Technologies	89426	Dazey 4706 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	06/28/2018		07/09/2018	(9,988.00)
6039 - Microtrain Technologies	89426	Dazey 4706 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	07/09/2018		07/09/2018	9,988.00
11011 - Emily Miller	000672	TVL-Midwestern & Clinicals 4/23-4/30, 5/1-5/29, 6/4-6/12/18	Paid by EFT # 47824		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(764.42)
11011 - Emily Miller	000672	TVL-Midwestern & Clinicals 4/23-4/30, 5/1-5/29, 6/4-6/12/18	Paid by EFT # 47824		06/20/2018	06/28/2018	07/09/2018		07/09/2018	764.42
11301 - National Able Network, Inc.	11	PY17 - One Stop - May 2018	Paid by EFT # 47828		05/31/2018	06/28/2018	06/28/2018		07/09/2018	(18,662.26)
11301 - National Able Network, Inc.	11	PY17 - One Stop - May 2018	Paid by EFT # 47828		05/31/2018	06/28/2018	07/09/2018		07/09/2018	18,662.26
2253 - Nicor Gas	3469161859-6/18	Service - June 2018 Acct# 03469161859	Paid by Check # 362651		06/26/2018	06/28/2018	06/28/2018		07/09/2018	(20.91)
2253 - Nicor Gas	3469161859-6/18	Service - June 2018 Acct# 03469161859	Paid by Check # 362651		06/26/2018	06/28/2018	07/09/2018		07/09/2018	20.91
11754 - Noel Ortiz-Hernandez	000686	Expert Driving School 6/4 - 6/15/18	Paid by Check # 362658		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(588.60)
11754 - Noel Ortiz-Hernandez	000686	Expert Driving School 6/4 - 6/15/18	Paid by Check # 362658		06/20/2018	06/28/2018	07/09/2018		07/09/2018	588.60
6236 - Pitney Bowes Global Financial Services LLC	3102251095	Lease - Billing Period 7/20 - 10/19/18	Paid by Check # 362665		07/01/2018	06/28/2018	06/28/2018		07/09/2018	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3102251095	Lease - Billing Period 7/20 - 10/19/18	Paid by Check # 362665		07/01/2018	06/28/2018	07/09/2018		07/09/2018	174.00
1197 - Postmaster	000688	Postage BRM #1001	Paid by Check # 362667		06/26/2018	06/28/2018	06/28/2018		07/09/2018	(100.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1197 - Postmaster	000688	Postage BRM #1001	Paid by Check # 362667		06/26/2018	06/28/2018	07/09/2018		07/09/2018	100.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5928	Garcia 4710 17-01 Spring	Paid by EFT # 47845		05/14/2018	06/28/2018	06/28/2018		07/09/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5928	Garcia 4710 17-01 Spring	Paid by EFT # 47845		05/14/2018	06/28/2018	07/09/2018		07/09/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6045	Porter 4716 17-01 Spring	Paid by EFT # 47845		05/29/2018	06/28/2018	06/28/2018		07/09/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6045	Porter 4716 17-01 Spring	Paid by EFT # 47845		05/29/2018	06/28/2018	07/09/2018		07/09/2018	5,080.00
11744 - Claudia Sanchez	000683	Travel - St. Augustine College 5/29, 5/31, 6/5, 6/7/18	Paid by EFT # 47848		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(171.34)
11744 - Claudia Sanchez	000683	Travel - St. Augustine College 5/29, 5/31, 6/5, 6/7/18	Paid by EFT # 47848		06/20/2018	06/28/2018	07/09/2018		07/09/2018	171.34
11699 - Aisha Sharif	000680	Travel - MITS 4/26 - 5/11/18	Paid by EFT # 47853		06/15/2018	06/28/2018	06/28/2018		07/09/2018	(161.75)
11699 - Aisha Sharif	000680	Travel - MITS 4/26 - 5/11/18	Paid by EFT # 47853		06/15/2018	06/28/2018	07/09/2018		07/09/2018	161.75
10198 - Aamir Siddiqui	000681	Travel - MicroTrain 4/16 - 4/30, 5/2 - 5/16/18	Paid by EFT # 47857		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(244.70)
10198 - Aamir Siddiqui	000681	Travel - MicroTrain 4/16 - 4/30, 5/2 - 5/16/18	Paid by EFT # 47857		06/20/2018	06/28/2018	07/09/2018		07/09/2018	244.70
10931 - Antoinette Smith	000674	Travel - Rasmussen 5/1 - 5/31/18	Paid by EFT # 47862		06/18/2018	06/28/2018	06/28/2018		07/09/2018	(218.09)
10931 - Antoinette Smith	000674	Travel - Rasmussen 5/1 - 5/31/18	Paid by EFT # 47862		06/18/2018	06/28/2018	07/09/2018		07/09/2018	218.09
6536 - Verve College (PCCTI)	000678	Grimes 4394 17-03 Summer	Paid by Check # 362661		05/31/2018	06/28/2018	06/28/2018		07/09/2018	(3,878.00)
6536 - Verve College (PCCTI)	000678	Grimes 4394 17-03 Summer	Paid by Check # 362661		05/31/2018	06/28/2018	07/09/2018		07/09/2018	3,878.00
6536 - Verve College (PCCTI)	000684	Smith 4033 17-04 Reissued Spring	Paid by Check # 362661		06/11/2018	06/28/2018	06/28/2018		07/09/2018	(2,666.67)
6536 - Verve College (PCCTI)	000684	Smith 4033 17-04 Reissued Spring	Paid by Check # 362661		06/11/2018	06/28/2018	07/09/2018		07/09/2018	2,666.67
11737 - Hector M Villanueva	000679	Travel - Advantage Driver Training 5/14 - 5/25/18	Paid by EFT # 47883		06/20/2018	06/28/2018	06/28/2018		07/09/2018	(198.82)
11737 - Hector M Villanueva	000679	Travel - Advantage Driver Training 5/14 - 5/25/18	Paid by EFT # 47883		06/20/2018	06/28/2018	07/09/2018		07/09/2018	198.82



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11737 - Hector M Villanueva	000656	Travel - Advantage Driver Training 4/23-4/30, 5/1-5/11/18	Paid by EFT # 47883		05/17/2018	06/28/2018	06/28/2018		07/09/2018	(347.92)
11737 - Hector M Villanueva	000656	Travel - Advantage Driver Training 4/23-4/30, 5/1-5/11/18	Paid by EFT # 47883		05/17/2018	06/28/2018	07/09/2018		07/09/2018	347.92
3578 - Warehouse Direct Office Products	3920565-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47885		06/04/2018	06/28/2018	06/28/2018		07/09/2018	(742.38)
3578 - Warehouse Direct Office Products	3920565-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47885		06/04/2018	06/28/2018	07/09/2018		07/09/2018	742.38
1992 - Waubensee Community College	108554	PY17 - DW Readiness - April 2018	Paid by EFT # 47890		04/30/2018	06/28/2018	06/28/2018		07/09/2018	(8,900.00)
1992 - Waubensee Community College	108554	PY17 - DW Readiness - April 2018	Paid by EFT # 47890		04/30/2018	06/28/2018	07/09/2018		07/09/2018	8,900.00
8591 - A Plus Healthcare Training Corp.	507	Dukes 4755 17-01 Summer	Paid by EFT # 47904		05/04/2018	07/13/2018	06/30/2018		07/23/2018	(4,000.00)
8591 - A Plus Healthcare Training Corp.	507	Dukes 4755 17-01 Summer	Paid by EFT # 47904		05/04/2018	07/13/2018	07/23/2018		07/23/2018	4,000.00
2748 - Accurate Document Destruction Inc (GROOT)	15628681	Service - June 2018 - Acct# 15628681	Paid by EFT # 47907		06/30/2018	07/13/2018	06/30/2018		07/23/2018	(56.06)
2748 - Accurate Document Destruction Inc (GROOT)	15628681	Service - June 2018 - Acct# 15628681	Paid by EFT # 47907		06/30/2018	07/13/2018	07/23/2018		07/23/2018	56.06
6927 - Rodney Adams	62218	TVL-Gail Borden 5/16,5/18,5/23,5/30,6/1, 6/6, & 6/15/18	Paid by Check # 362704		06/22/2018	07/13/2018	06/30/2018		07/23/2018	(117.72)
6927 - Rodney Adams	62218	TVL-Gail Borden 5/16,5/18,5/23,5/30,6/1, 6/6, & 6/15/18	Paid by Check # 362704		06/22/2018	07/13/2018	07/23/2018		07/23/2018	117.72
11541 - Allen+Pepa Architects Elgin Studio, Inc	2400	Preliminary Design, Updated Floor Plans	Paid by EFT # 47909		06/21/2018	07/13/2018	06/30/2018		07/23/2018	(2,858.24)
11541 - Allen+Pepa Architects Elgin Studio, Inc	2400	Preliminary Design, Updated Floor Plans	Paid by EFT # 47909		06/21/2018	07/13/2018	07/23/2018		07/23/2018	2,858.24
6235 - Ambria College of Nursing (Americare Services LLC)	2018-388	Arredondo 4435 17-03 Summer	Paid by EFT # 47911		06/07/2018	07/13/2018	06/30/2018		07/23/2018	(5,081.68)
6235 - Ambria College of Nursing (Americare Services LLC)	2018-388	Arredondo 4435 17-03 Summer	Paid by EFT # 47911		06/07/2018	07/13/2018	07/23/2018		07/23/2018	5,081.68
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN18PM 2	Villanueva 4557 17-02 Summer	Paid by Check # 362708		05/21/2018	07/13/2018	06/30/2018		07/23/2018	(2,500.00)
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN18PM 2	Villanueva 4557 17-02 Summer	Paid by Check # 362708		05/21/2018	07/13/2018	07/23/2018		07/23/2018	2,500.00
1057 - AT&T	6305538645067/18	Service - July 2018 - Acct# 63055386454800	Paid by Check # 362712		06/25/2018	07/13/2018	07/01/2018		07/23/2018	(109.36)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1057 - AT&T	6305538645067	Service - July 2018 - Acct# 63055386454800	Paid by Check # 362712		06/25/2018	07/13/2018	07/23/2018		07/23/2018	109.36
1696 - College of DuPage	AB2018102	Affeld 4242 17-04 Summer	Paid by Check # 362739		06/21/2018	07/13/2018	06/30/2018		07/23/2018	(487.50)
1696 - College of DuPage	AB2018102	Affeld 4242 17-04 Summer	Paid by Check # 362739		06/21/2018	07/13/2018	07/23/2018		07/23/2018	487.50
1054 - ComEd	3963095144-6/18	Service - June 2018 - Acct# 3962095144	Paid by Check # 362752		06/27/2018	07/13/2018	06/30/2018		07/23/2018	(289.34)
1054 - ComEd	3963095144-6/18	Service - June 2018 - Acct# 3962095144	Paid by Check # 362752		06/27/2018	07/13/2018	07/23/2018		07/23/2018	289.34
6051 - Computer Training Source	380502	Johnson 4757 17-01 Summer	Paid by Check # 362753		06/29/2018	07/13/2018	06/30/2018		07/23/2018	(8,870.00)
6051 - Computer Training Source	380502	Johnson 4757 17-01 Summer	Paid by Check # 362753		06/29/2018	07/13/2018	07/23/2018		07/23/2018	8,870.00
8694 - County of Kendall	000711	Rent - August 2018	Paid by Check # 362754		07/13/2018	07/13/2018	07/01/2018		07/23/2018	(808.00)
8694 - County of Kendall	000711	Rent - August 2018	Paid by Check # 362754		07/13/2018	07/13/2018	07/23/2018		07/23/2018	808.00
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	116019	TABE ONLINE SUB-TEST ADMIN 1,501-3,000	Paid by EFT # 47934		06/26/2018	07/13/2018	06/30/2018		07/23/2018	(3,840.00)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	116019	TABE ONLINE SUB-TEST ADMIN 1,501-3,000	Paid by EFT # 47934		06/26/2018	07/13/2018	07/23/2018		07/23/2018	3,840.00
1497 - Directions Training Center	2649296	Zynel 4758 17-01 Summer	Paid by EFT # 47937		06/21/2018	07/13/2018	06/30/2018		07/23/2018	(10,000.00)
1497 - Directions Training Center	2649296	Zynel 4758 17-01 Summer	Paid by EFT # 47937		06/21/2018	07/13/2018	07/23/2018		07/23/2018	10,000.00
11782 - Nicole Dukas	000697	TVL A PPlus5/7-5/16,5/21-5/30,6/6-6/11,Clinicals	Paid by EFT # 47940		06/29/2018	07/13/2018	06/30/2018		07/23/2018	(143.34)
11782 - Nicole Dukas	000697	TVL A PPlus5/7-5/16,5/21-5/30,6/6-6/11,Clinicals	Paid by EFT # 47940		06/29/2018	07/13/2018	07/23/2018		07/23/2018	143.34
2230 - Elgin Community College	04302018	PY17 - Youth - April 2018	Paid by EFT # 47944		04/30/2018	07/13/2018	06/30/2018		07/23/2018	(21,572.26)
2230 - Elgin Community College	04302018	PY17 - Youth - April 2018	Paid by EFT # 47944		04/30/2018	07/13/2018	07/23/2018		07/23/2018	21,572.26
2230 - Elgin Community College	04302018-2	PY17 - Youth - April 2018 ITA'S	Paid by EFT # 47944		04/30/2018	07/13/2018	06/30/2018		07/23/2018	(9,070.90)
2230 - Elgin Community College	04302018-2	PY17 - Youth - April 2018 ITA'S	Paid by EFT # 47944		04/30/2018	07/13/2018	07/23/2018		07/23/2018	9,070.90



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Fund 480 - Workforce Development										
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10537 - Expert Driving School	1224	Ortiz 4735 17-01 Summer	Paid by EFT # 47945		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(4,995.00)
10537 - Expert Driving School	1224	Ortiz 4735 17-01 Summer	Paid by EFT # 47945		07/05/2018	07/13/2018	07/23/2018		07/23/2018	4,995.00
7219 - Extra Space Storage	000710	Rent - August 5th - Sept 4th 2018 Unit# 456	Paid by Check # 362765		07/13/2018	07/13/2018	07/01/2018		07/23/2018	(176.00)
7219 - Extra Space Storage	000710	Rent - August 5th - Sept 4th 2018 Unit# 456	Paid by Check # 362765		07/13/2018	07/13/2018	07/23/2018		07/23/2018	176.00
1563 - Firestone Tire & Service Center	000705	Car Repairs - to Continue training	Paid by Check # 362772		05/04/2018	07/13/2018	06/30/2018		07/23/2018	(384.97)
1563 - Firestone Tire & Service Center	000705	Car Repairs - to Continue training	Paid by Check # 362772		05/04/2018	07/13/2018	07/23/2018		07/23/2018	384.97
6130 - Follett Higher Education Group, Inc.	000689	Lammer 4690 17-03 Summer Books	Paid by Check # 362773		06/27/2018	07/13/2018	06/30/2018		07/23/2018	(152.74)
6130 - Follett Higher Education Group, Inc.	000689	Lammer 4690 17-03 Summer Books	Paid by Check # 362773		06/27/2018	07/13/2018	07/23/2018		07/23/2018	152.74
6046 - F James Garbe	000709	Rent - August 2018 - 1 Smoke Tree Plaza	Paid by EFT # 47954		07/13/2018	07/13/2018	07/01/2018		07/23/2018	(5,853.00)
6046 - F James Garbe	000709	Rent - August 2018 - 1 Smoke Tree Plaza	Paid by EFT # 47954		07/13/2018	07/13/2018	07/23/2018		07/23/2018	5,853.00
11173 - Valerie A. Garcia	000695	Travel - First Institute 4/12-4/30, 5/1-5/10/18	Paid by EFT # 47955		07/06/2018	07/13/2018	06/30/2018		07/23/2018	(167.28)
11173 - Valerie A. Garcia	000695	Travel - First Institute 4/12-4/30, 5/1-5/10/18	Paid by EFT # 47955		07/06/2018	07/13/2018	07/23/2018		07/23/2018	167.28
7320 - Grundy-Kendall Regional Office of Education	PY17-10	PY17 - Youth - April 2018 ITA'S	Paid by EFT # 47964		04/30/2018	07/13/2018	06/30/2018		07/23/2018	(1,032.50)
7320 - Grundy-Kendall Regional Office of Education	PY17-10	PY17 - Youth - April 2018 ITA'S	Paid by EFT # 47964		04/30/2018	07/13/2018	07/23/2018		07/23/2018	1,032.50
7320 - Grundy-Kendall Regional Office of Education	PY17-10-2	PY17 - Youth - April 2018	Paid by EFT # 47964		04/30/2018	07/13/2018	06/30/2018		07/23/2018	(12,704.91)
7320 - Grundy-Kendall Regional Office of Education	PY17-10-2	PY17 - Youth - April 2018	Paid by EFT # 47964		04/30/2018	07/13/2018	07/23/2018		07/23/2018	12,704.91
8930 - Impact Networking, LLC	1154092	Overage Charges - 6/7 - 7/6/18	Paid by EFT # 47975		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(151.48)
8930 - Impact Networking, LLC	1154092	Overage Charges - 6/7 - 7/6/18	Paid by EFT # 47975		07/05/2018	07/13/2018	07/23/2018		07/23/2018	151.48
11519 - IT Expert System, Inc.	1/06-18-2018	Bibly 4741 17-01 Summer	Paid by EFT # 47980		06/18/2018	07/13/2018	06/30/2018		07/23/2018	(9,000.00)
11519 - IT Expert System, Inc.	1/06-18-2018	Bibly 4741 17-01 Summer	Paid by EFT # 47980		06/18/2018	07/13/2018	07/23/2018		07/23/2018	9,000.00
11328 - Ali Jablway	000690	Travel - Symbol Training Institute 6/16, 6/23, & 6/30/18	Paid by EFT # 47982		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(139.29)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11328 - Ali Jablway	000690	Travel - Symbol Training Institute 6/16, 6/23, & 6/30/18	Paid by EFT # 47982		07/05/2018	07/13/2018	07/23/2018		07/23/2018	139.29
7064 - Joliet Junior College	17356	O'Brien 4695 17-02 Summer Books	Paid by Check # 362796		06/14/2018	07/13/2018	06/30/2018		07/23/2018	(119.95)
7064 - Joliet Junior College	17356	O'Brien 4695 17-02 Summer Books	Paid by Check # 362796		06/14/2018	07/13/2018	07/23/2018		07/23/2018	119.95
11747 - LaParis Jones	000694	Travel - PCCTI & Clinicals 5/29-5/31,6/4-6/7/18	Paid by Check # 362797		06/22/2018	07/13/2018	06/30/2018		07/23/2018	(282.32)
11747 - LaParis Jones	000694	Travel - PCCTI & Clinicals 5/29-5/31,6/4-6/7/18	Paid by Check # 362797		06/22/2018	07/13/2018	07/23/2018		07/23/2018	282.32
11747 - LaParis Jones	000698	Travel - PCCTI & Clinicals 6/11 - 6/21/18	Paid by Check # 362797		06/29/2018	07/13/2018	06/30/2018		07/23/2018	(322.64)
11747 - LaParis Jones	000698	Travel - PCCTI & Clinicals 6/11 - 6/21/18	Paid by Check # 362797		06/29/2018	07/13/2018	07/23/2018		07/23/2018	322.64
11741 - Javier V Justiniano	000696	TVL - 160 Driving Academy 5/29- 5/31, 6/1-6/22/18	Paid by Check # 362799		06/29/2018	07/13/2018	06/30/2018		07/23/2018	(88.30)
11741 - Javier V Justiniano	000696	TVL - 160 Driving Academy 5/29- 5/31, 6/1-6/22/18	Paid by Check # 362799		06/29/2018	07/13/2018	07/23/2018		07/23/2018	88.30
10674 - Helen M. Kavlock	000702	Kavlock 3835 17-12 Cust Reimb	Paid by EFT # 47989		06/21/2018	07/13/2018	06/30/2018		07/23/2018	(1,009.90)
10674 - Helen M. Kavlock	000702	Kavlock 3835 17-12 Cust Reimb	Paid by EFT # 47989		06/21/2018	07/13/2018	07/23/2018		07/23/2018	1,009.90
5687 - Kishwaukee College	000704	Johnson 4625 17-01 Summer	Paid by EFT # 47990		06/19/2018	07/13/2018	06/30/2018		07/23/2018	(3,775.00)
5687 - Kishwaukee College	000704	Johnson 4625 17-01 Summer	Paid by EFT # 47990		06/19/2018	07/13/2018	07/23/2018		07/23/2018	3,775.00
5687 - Kishwaukee College	10 - April 2018	PY17 - Youth - April 2018	Paid by EFT # 47990		04/30/2018	07/13/2018	06/30/2018		07/23/2018	(14,757.01)
5687 - Kishwaukee College	10 - April 2018	PY17 - Youth - April 2018	Paid by EFT # 47990		04/30/2018	07/13/2018	07/23/2018		07/23/2018	14,757.01
5687 - Kishwaukee College	11 - May 2018	PY17 - Youth - May 2018	Paid by EFT # 47990		05/31/2018	07/13/2018	06/30/2018		07/23/2018	(12,397.92)
5687 - Kishwaukee College	11 - May 2018	PY17 - Youth - May 2018	Paid by EFT # 47990		05/31/2018	07/13/2018	07/23/2018		07/23/2018	12,397.92
5687 - Kishwaukee College	PY17 -May ITA's	PY17- Youth May 2018 - ITA'S	Paid by EFT # 47990		07/13/2018	07/13/2018	06/30/2018		07/23/2018	(64,575.07)
5687 - Kishwaukee College	PY17 -May ITA's	PY17- Youth May 2018 - ITA'S	Paid by EFT # 47990		07/13/2018	07/13/2018	07/23/2018		07/23/2018	64,575.07
11829 - Krus Inc (Sparkle Janitorial Service)	906120	Service - 6/1, 6/8, 6/15, 6/22, 6/29/18	Paid by EFT # 48047		07/12/2018	07/13/2018	06/30/2018		07/23/2018	(878.61)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11829 - Krus Inc (Sparkle Janitorial Service)	906120	Service - 6/1, 6/8, 6/15, 6/22, 6/29/18	Paid by EFT # 48047		07/12/2018	07/13/2018	07/23/2018		07/23/2018	878.61
11781 - Lashuana Leonard	000706	Leonard 4759 17-02	Paid by EFT # 47998		07/09/2018	07/13/2018	06/30/2018		07/23/2018	(315.13)
11781 - Lashuana Leonard	000706	Leonard 4759 17-02	Paid by EFT # 47998		07/09/2018	07/13/2018	07/23/2018		07/23/2018	315.13
11775 - Charcolette Chatue Kamga Mamguim	000712	Travel - KCC 6/2 - 6/21/18	Paid by Check # 362808		06/27/2018	07/13/2018	06/30/2018		07/23/2018	(71.41)
11775 - Charcolette Chatue Kamga Mamguim	000712	Travel - KCC 6/2 - 6/21/18	Paid by Check # 362808		06/27/2018	07/13/2018	07/23/2018		07/23/2018	71.41
11326 - Lisa McCauley	000707	McCauley 4426 17-12	Paid by EFT # 48005		06/21/2018	07/13/2018	06/30/2018		07/23/2018	(273.13)
11326 - Lisa McCauley	000707	McCauley 4426 17-12	Paid by EFT # 48005		06/21/2018	07/13/2018	07/23/2018		07/23/2018	273.13
6163 - MCI	8692704347-6/18	Service - June 2018	Paid by Check # 362811		07/01/2018	07/13/2018	06/30/2018		07/23/2018	(44.66)
6163 - MCI	8692704347-6/18	Service - June 2018	Paid by Check # 362811		07/01/2018	07/13/2018	07/23/2018		07/23/2018	44.66
6039 - Microtrain Technologies	89515	Coyne 4720 17-01	Paid by EFT # 48012		06/25/2018	07/13/2018	06/30/2018		07/23/2018	(10,000.00)
6039 - Microtrain Technologies	89515	Coyne 4720 17-01	Paid by EFT # 48012		06/25/2018	07/13/2018	07/23/2018		07/23/2018	10,000.00
11315 - North Shore College (Northbrook Coll of Healthcar)	12223 & 12222	Diaz 4721 17-01	Paid by Check # 362822		05/18/2018	07/13/2018	06/30/2018		07/23/2018	(2,500.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	12223 & 12222	Diaz 4721 17-01	Paid by Check # 362822		05/18/2018	07/13/2018	07/23/2018		07/23/2018	2,500.00
11315 - North Shore College (Northbrook Coll of Healthcar)	12912 & 12913	Hannsberry 4709 17-02	Paid by Check # 362822		07/02/2018	07/13/2018	06/30/2018		07/23/2018	(3,316.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	12912 & 12913	Hannsberry 4709 17-02	Paid by Check # 362822		07/02/2018	07/13/2018	07/23/2018		07/23/2018	3,316.00
2575 - Northern Illinois University	TPC-NIUDK6016	Thompson 4184 17-04	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(1,403.30)
2575 - Northern Illinois University	TPC-NIUDK6016	Thompson 4184 17-04	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	1,403.30
2575 - Northern Illinois University	TPC-NIUDK6020	Pournazari 4509 17-03	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(2,147.96)
2575 - Northern Illinois University	TPC-NIUDK6020	Pournazari 4509 17-03	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	2,147.96
2575 - Northern Illinois University	TPC-NIUDK6022	Omer 4514 17-02	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(1,638.12)
2575 - Northern Illinois University	TPC-NIUDK6022	Omer 4514 17-02	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	1,638.12
2575 - Northern Illinois University	TPC-NIUDK6015	Murphy 4503 17-02	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(4,699.90)



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Fund 480 - Workforce Development										
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2575 - Northern Illinois University	TPC- NIUDK6015	Murphy 4503 17-02 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	4,699.90
2575 - Northern Illinois University	TPC- NIUDK6021	Mendez 4513 17-03 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(1,509.52)
2575 - Northern Illinois University	TPC- NIUDK6021	Mendez 4513 17-03 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	1,509.52
2575 - Northern Illinois University	TPC- NIUDK6017	Foreman 4334 17-06 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(1,260.60)
2575 - Northern Illinois University	TPC- NIUDK6017	Foreman 4334 17-06 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	1,260.60
2575 - Northern Illinois University	TPC- NIUDK6019	Richardson 4508 17-03 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(1,162.96)
2575 - Northern Illinois University	TPC- NIUDK6019	Richardson 4508 17-03 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	1,162.96
2575 - Northern Illinois University	TPC- NIUDK6018	Hughes 4183 17-07 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(1,434.35)
2575 - Northern Illinois University	TPC- NIUDK6018	Hughes 4183 17-07 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	07/23/2018		07/23/2018	1,434.35
11593 - Leonardo Alvaro Pastore	000699	TVL - Computer Training Source 3/6- 3/28,4/3-4/28,5/12 & 5/15/18	Paid by EFT # 48019		06/22/2018	07/13/2018	06/30/2018		07/23/2018	(368.00)
11593 - Leonardo Alvaro Pastore	000699	TVL - Computer Training Source 3/6- 3/28,4/3-4/28,5/12 & 5/15/18	Paid by EFT # 48019		06/22/2018	07/13/2018	07/23/2018		07/23/2018	368.00
11753 - Professional Truck Driving School	WALKERGARY	Walker Jr 4740 17-01 Summer	Paid by Check # 362833		06/11/2018	07/13/2018	06/30/2018		07/23/2018	(4,640.00)
11753 - Professional Truck Driving School	WALKERGARY	Walker Jr 4740 17-01 Summer	Paid by Check # 362833		06/11/2018	07/13/2018	07/23/2018		07/23/2018	4,640.00
6118 - Rasmussen College	ACC1802vargas mar	Vargas 4483 17-03 Summer	Paid by Check # 362834		04/20/2018	07/13/2018	06/30/2018		07/23/2018	(3,898.75)
6118 - Rasmussen College	ACC1802vargas mar	Vargas 4483 17-03 Summer	Paid by Check # 362834		04/20/2018	07/13/2018	07/23/2018		07/23/2018	3,898.75
10733 - Anne Rimmer	000692	Travel - WCC 6/4, 6/6, 6/11, & 6/13/18	Paid by Check # 362837		06/20/2018	07/13/2018	06/30/2018		07/23/2018	(70.64)
10733 - Anne Rimmer	000692	Travel - WCC 6/4, 6/6, 6/11, & 6/13/18	Paid by Check # 362837		06/20/2018	07/13/2018	07/23/2018		07/23/2018	70.64
10733 - Anne Rimmer	000691	Travel - WCC 6/18, 6/25, 6/27/18	Paid by Check # 362837		07/05/2018	07/13/2018	06/30/2018		07/23/2018	(52.98)
10733 - Anne Rimmer	000691	Travel - WCC 6/18, 6/25, 6/27/18	Paid by Check # 362837		07/05/2018	07/13/2018	07/23/2018		07/23/2018	52.98
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	6302	Ramirez 4749 17-01 Summer	Paid by EFT # 48032		06/27/2018	07/13/2018	06/30/2018		07/23/2018	(5,080.00)



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Fund 480 - Workforce Development										
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10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6302	Ramirez 4749 17-01 Summer	Paid by EFT # 48032		06/27/2018	07/13/2018	07/23/2018		07/23/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6200	Greene 4744 17-01 Summer	Paid by EFT # 48032		07/14/2018	07/13/2018	06/30/2018		07/23/2018	(4,695.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6200	Greene 4744 17-01 Summer	Paid by EFT # 48032		07/14/2018	07/13/2018	07/23/2018		07/23/2018	4,695.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6193	Gray 4743 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	06/30/2018		07/23/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6193	Gray 4743 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	07/23/2018		07/23/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6191	Centeno 4742 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	06/30/2018		07/23/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6191	Centeno 4742 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	07/23/2018		07/23/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6081	Justiniano 4722 17-01 Summer	Paid by EFT # 48032		06/04/2018	07/13/2018	06/30/2018		07/23/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6081	Justiniano 4722 17-01 Summer	Paid by EFT # 48032		06/04/2018	07/13/2018	07/23/2018		07/23/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6206	Babbitt 4736 17-01 Summer	Paid by EFT # 48032		06/15/2018	07/13/2018	06/30/2018		07/23/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6206	Babbitt 4736 17-01 Summer	Paid by EFT # 48032		06/15/2018	07/13/2018	07/23/2018		07/23/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6192	Diaz 4737 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	06/30/2018		07/23/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6192	Diaz 4737 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	07/23/2018		07/23/2018	5,080.00
11744 - Claudia Sanchez	000693	Travel - St. Augustine College 6/12, 6/14, 6/19, & 6/21/18	Paid by EFT # 48036		07/02/2018	07/13/2018	06/30/2018		07/23/2018	(171.34)
11744 - Claudia Sanchez	000693	Travel - St. Augustine College 6/12, 6/14, 6/19, & 6/21/18	Paid by EFT # 48036		07/02/2018	07/13/2018	07/23/2018		07/23/2018	171.34
11543 - Shaun D. Scruggs	000701	Travel - A Plus HealthCare 3/20, 3/22, 4/3-4/26, 5/3-5/24/18	Paid by EFT # 48039		06/29/2018	07/13/2018	06/30/2018		07/23/2018	(286.13)
11543 - Shaun D. Scruggs	000701	Travel - A Plus HealthCare 3/20, 3/22, 4/3-4/26, 5/3-5/24/18	Paid by EFT # 48039		06/29/2018	07/13/2018	07/23/2018		07/23/2018	286.13
6061 - Symbol Job Training, Inc.	2051	Jablway 4396 17-03 Spring	Paid by Check # 362851		06/09/2018	07/13/2018	06/30/2018		07/23/2018	(3,950.00)
6061 - Symbol Job Training, Inc.	2051	Jablway 4396 17-03 Spring	Paid by Check # 362851		06/09/2018	07/13/2018	07/23/2018		07/23/2018	3,950.00
9779 - System Solutions, Inc. (SSI)	473016	Laptops (3) - North Aurora	Paid by EFT # 48054		06/18/2018	07/13/2018	06/30/2018		07/23/2018	(2,035.50)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9779 - System Solutions, Inc. (SSI)	473016	Laptops (3) - North Aurora	Paid by EFT # 48054		06/18/2018	07/13/2018	07/23/2018		07/23/2018	2,035.50
9779 - System Solutions, Inc. (SSI)	473017	1 Monitor - North Aurora	Paid by EFT # 48054		06/18/2018	07/13/2018	06/30/2018		07/23/2018	(150.15)
9779 - System Solutions, Inc. (SSI)	473017	1 Monitor - North Aurora	Paid by EFT # 48054		06/18/2018	07/13/2018	07/23/2018		07/23/2018	150.15
6536 - Verve College (PCCTI)	000708	Grimes 4394 17-03 Summer additional	Paid by Check # 362828		07/11/2018	07/13/2018	06/30/2018		07/23/2018	(2,529.25)
6536 - Verve College (PCCTI)	000708	Grimes 4394 17-03 Summer additional	Paid by Check # 362828		07/11/2018	07/13/2018	07/23/2018		07/23/2018	2,529.25
3578 - Warehouse Direct Office Products	3888124-0	Office supplies - WDD Program North Aurora	Paid by EFT # 48071		05/02/2018	07/13/2018	06/30/2018		07/23/2018	(222.29)
3578 - Warehouse Direct Office Products	3888124-0	Office supplies - WDD Program North Aurora	Paid by EFT # 48071		05/02/2018	07/13/2018	07/23/2018		07/23/2018	222.29
1992 - Waubensee Community College	108589	PY17 - DW Readiness - June 2018	Paid by EFT # 48073		06/30/2018	07/13/2018	06/30/2018		07/23/2018	(8,850.00)
1992 - Waubensee Community College	108589	PY17 - DW Readiness - June 2018	Paid by EFT # 48073		06/30/2018	07/13/2018	07/23/2018		07/23/2018	8,850.00
1992 - Waubensee Community College	S0024179	Rodriguez 4421 17-06 Summer Books	Paid by EFT # 48073		06/15/2018	07/13/2018	06/30/2018		07/23/2018	(198.75)
1992 - Waubensee Community College	S0024179	Rodriguez 4421 17-06 Summer Books	Paid by EFT # 48073		06/15/2018	07/13/2018	07/23/2018		07/23/2018	198.75
6057 - William Rainey Harper College	S0009051	Lammer 4690 17-01 Summer	Paid by Check # 362871		06/22/2018	07/13/2018	06/30/2018		07/23/2018	(968.50)
6057 - William Rainey Harper College	S0009051	Lammer 4690 17-01 Summer	Paid by Check # 362871		06/22/2018	07/13/2018	07/23/2018		07/23/2018	968.50
11762 - Xingtian Wu	000685	Wu 4410 17-05 Cust Reimb	Paid by EFT # 48078		06/22/2018	07/13/2018	06/30/2018		07/23/2018	(483.00)
11762 - Xingtian Wu	000685	Wu 4410 17-05 Cust Reimb	Paid by EFT # 48078		06/22/2018	07/13/2018	07/23/2018		07/23/2018	483.00
6927 - Rodney Adams	71918	TVL - Gail B. Library 6/20, 6/22, 6/27, 6/29, 7/6, 7/11, 7/13/18	Paid by Check # 362879		07/19/2018	07/27/2018	07/27/2018		08/06/2018	(180.94)
6927 - Rodney Adams	71918	TVL - Gail B. Library 6/20, 6/22, 6/27, 6/29, 7/6, 7/11, 7/13/18	Paid by Check # 362879		07/19/2018	07/27/2018	08/06/2018		08/06/2018	180.94
11776 - Regina M Alvarado	000716	Travel - Advantage Driver Training 6/18 - 6/28/18	Paid by EFT # 48089		07/13/2018	07/27/2018	07/27/2018		08/06/2018	(197.94)
11776 - Regina M Alvarado	000716	Travel - Advantage Driver Training 6/18 - 6/28/18	Paid by EFT # 48089		07/13/2018	07/27/2018	08/06/2018		08/06/2018	197.94
11780 - Tom Troy Anderson	000712	Travel - MicroTrain & Tolls 6/27 - 6/29/18	Paid by EFT # 48090		07/19/2018	07/27/2018	07/27/2018		08/06/2018	(61.51)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11780 - Tom Troy Anderson	000712	Travel - MicroTrain & Tolls 6/27 - 6/29/18	Paid by EFT # 48090		07/19/2018	07/27/2018	08/06/2018		08/06/2018	61.51
11598 - Maria C. Arredondo	000739	Arredondo 3810 17-16 Cust Reimb	Paid by EFT # 48092		07/23/2018	07/27/2018	07/27/2018		08/06/2018	(78.00)
11598 - Maria C. Arredondo	000739	Arredondo 3810 17-16 Cust Reimb	Paid by EFT # 48092		07/23/2018	07/27/2018	08/06/2018		08/06/2018	78.00
11004 - Crystal D. Beu-Kostelaz	000735	Travel - Chamberlain 7/9 - 7/18/18	Paid by Check # 362883		07/19/2018	07/27/2018	07/27/2018		08/06/2018	(194.90)
11004 - Crystal D. Beu-Kostelaz	000735	Travel - Chamberlain 7/9 - 7/18/18	Paid by Check # 362883		07/19/2018	07/27/2018	08/06/2018		08/06/2018	194.90
11777 - Keishon Boswell	000733	Travel - MicroTrain 7/9 - 7/15/18	Paid by EFT # 48100		07/20/2018	07/27/2018	07/27/2018		08/06/2018	(153.48)
11777 - Keishon Boswell	000733	Travel - MicroTrain 7/9 - 7/15/18	Paid by EFT # 48100		07/20/2018	07/27/2018	08/06/2018		08/06/2018	153.48
11738 - Jason Coyne	000714	Travel - MicroTrain - 6/4 - 6/8/18	Paid by EFT # 48127		07/12/2018	07/27/2018	07/27/2018		08/06/2018	(130.80)
11738 - Jason Coyne	000714	Travel - MicroTrain - 6/4 - 6/8/18	Paid by EFT # 48127		07/12/2018	07/27/2018	08/06/2018		08/06/2018	130.80
11732 - Kayla Dean	000703	Dean 4419 17-04 Cust Reimb	Paid by EFT # 48133		06/01/2018	07/27/2018	07/27/2018		08/06/2018	(490.00)
11732 - Kayla Dean	000703	Dean 4419 17-04 Cust Reimb	Paid by EFT # 48133		06/01/2018	07/27/2018	08/06/2018		08/06/2018	490.00
2230 - Elgin Community College	KCDEE18SU1	Garcia 3912 17-15 Summer & Garcia 3912 17-15 Summer	Paid by EFT # 48142		07/18/2018	07/27/2018	07/27/2018		08/06/2018	(1,243.00)
2230 - Elgin Community College	KCDEE18SU1	Garcia 3912 17-15 Summer & Garcia 3912 17-15 Summer	Paid by EFT # 48142		07/18/2018	07/27/2018	08/06/2018		08/06/2018	1,243.00
2230 - Elgin Community College	KCDEE18SU2	Valdivia 4707 17-01 Summer, 4707 17-02 Summer	Paid by EFT # 48142		07/18/2018	07/27/2018	07/27/2018		08/06/2018	(3,851.06)
2230 - Elgin Community College	KCDEE18SU2	Books,Williams 44 Valdivia 4707 17-01 Summer, 4707 17-02 Summer	Paid by EFT # 48142		07/18/2018	07/27/2018	08/06/2018		08/06/2018	3,851.06
11799 - Euroquipe LLC	000719	Car Repairs - Brake & Rotors only 6/15/18	Paid by EFT # 48147		07/16/2018	07/27/2018	07/27/2018		08/06/2018	(363.00)
11799 - Euroquipe LLC	000719	Car Repairs - Brake & Rotors only 6/15/18	Paid by EFT # 48147		07/16/2018	07/27/2018	08/06/2018		08/06/2018	363.00
11376 - Rosivel Fernando	000740	Fernando 4348 18-06 Cust Reimb	Paid by Check # 362939		07/09/2018	07/27/2018	07/27/2018		08/06/2018	(80.00)
11376 - Rosivel Fernando	000740	Fernando 4348 18-06 Cust Reimb	Paid by Check # 362939		07/09/2018	07/27/2018	08/06/2018		08/06/2018	80.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
4526 - Fifth Third Bank	4489-MH-6/18	Charges - July 2018	Paid by EFT # 48150		07/04/2018	07/27/2018	07/27/2018		08/06/2018	(422.83)
4526 - Fifth Third Bank	4489-MH-6/18	Charges - July 2018	Paid by EFT # 48150		07/04/2018	07/27/2018	08/06/2018		08/06/2018	422.83
10966 - Andrea M. Glover	000729	TVL- 6/11,6/13,6/18,6/20,6/ 25,6/27,7/2,Clinicals6/ 14,6/21,6/28	Paid by EFT # 48160		07/13/2018	07/27/2018	07/27/2018		08/06/2018	(88.78)
10966 - Andrea M. Glover	000729	TVL- 6/11,6/13,6/18,6/20,6/ 25,6/27,7/2,Clinicals6/ 14,6/21,6/28	Paid by EFT # 48160		07/13/2018	07/27/2018	08/06/2018		08/06/2018	88.78
11798 - J'Aimee J Greene	000715	Travel - 160 Driving Academy 6/11-6/29, 7/2-7/6/18	Paid by EFT # 48163		07/13/2018	07/27/2018	07/27/2018		08/06/2018	(340.68)
11798 - J'Aimee J Greene	000715	Travel - 160 Driving Academy 6/11-6/29, 7/2-7/6/18	Paid by EFT # 48163		07/13/2018	07/27/2018	08/06/2018		08/06/2018	340.68
11703 - Dustin Gudenschwager	000727	TVL MicroTrain - 6/4 - 6/8/18	Paid by EFT # 48164		07/12/2018	07/27/2018	07/27/2018		08/06/2018	(134.34)
11703 - Dustin Gudenschwager	000727	TVL MicroTrain - 6/4 - 6/8/18	Paid by EFT # 48164		07/12/2018	07/27/2018	08/06/2018		08/06/2018	134.34
11760 - Arnise Harris	000717	Travel - WCC 6/21 - 6/28, 7/5, Clinicals 6/11,6/25, & 7/2/18	Paid by EFT # 48170		07/13/2018	07/27/2018	07/27/2018		08/06/2018	(81.20)
11760 - Arnise Harris	000717	Travel - WCC 6/21 - 6/28, 7/5, Clinicals 6/11,6/25, & 7/2/18	Paid by EFT # 48170		07/13/2018	07/27/2018	08/06/2018		08/06/2018	81.20
11760 - Arnise Harris	000718	Travel - N Western 6/12-6/29, Education Comm 6/24, & 6/30/18	Paid by EFT # 48170		07/13/2018	07/27/2018	07/27/2018		08/06/2018	(383.33)
11760 - Arnise Harris	000718	Travel - N Western 6/12-6/29, Education Comm 6/24, & 6/30/18	Paid by EFT # 48170		07/13/2018	07/27/2018	08/06/2018		08/06/2018	383.33
11509 - Joseph Holleman	000728	TVL- Job Interview, Parking, & Metra Train Tickets 6/25, 6/28/18	Paid by EFT # 48178		07/12/2018	07/27/2018	07/27/2018		08/06/2018	(109.92)
11509 - Joseph Holleman	000728	TVL- Job Interview, Parking, & Metra Train Tickets 6/25, 6/28/18	Paid by EFT # 48178		07/12/2018	07/27/2018	08/06/2018		08/06/2018	109.92
11668 - Laura Holleman	000731	TVL - Computer Training 5/15, 5/17, 6/7-6/25, 7/6/18	Paid by EFT # 48179		07/12/2018	07/27/2018	07/27/2018		08/06/2018	(152.45)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11668 - Laura Holleman	000731	TVL - Computer Training 5/15, 5/17, 6/7-6/25, 7/6/18	Paid by EFT # 48179		07/12/2018	07/27/2018	08/06/2018		08/06/2018	152.45
7064 - Joliet Junior College	0707117U18	O'Brien 4695 17-01 Summer	Paid by Check # 362962		07/18/2018	07/27/2018	07/27/2018		08/06/2018	(1,093.00)
7064 - Joliet Junior College	0707117U18	O'Brien 4695 17-01 Summer	Paid by Check # 362962		07/18/2018	07/27/2018	08/06/2018		08/06/2018	1,093.00
11118 - Alyssa Rae Jones	000720	TVLWCC 5/21-5/28, 6/1-6/29,7/2-7/11 CLNCS/305/316/6-6/27 7/4-7/5	Paid by EFT # 48191		07/20/2018	07/27/2018	07/27/2018		08/06/2018	(311.96)
11118 - Alyssa Rae Jones	000720	TVLWCC 5/21-5/28, 6/1-6/29,7/2-7/11 CLNCS/305/316/6-6/27 7/4-7/5	Paid by EFT # 48191		07/20/2018	07/27/2018	08/06/2018		08/06/2018	311.96
11118 - Alyssa Rae Jones	000741	Jones 4257 18-06 Cust Reimb	Paid by EFT # 48191		07/23/2018	07/27/2018	07/27/2018		08/06/2018	(159.00)
11118 - Alyssa Rae Jones	000741	Jones 4257 18-06 Cust Reimb	Paid by EFT # 48191		07/23/2018	07/27/2018	08/06/2018		08/06/2018	159.00
11747 - LaParis Jones	000724	TVL PCCTI 6/25-6/28, 7/2 & 7/5/18	Paid by Check # 362963		07/18/2018	07/27/2018	07/27/2018		08/06/2018	(240.60)
11747 - LaParis Jones	000724	TVL PCCTI 6/25-6/28, 7/2 & 7/5/18	Paid by Check # 362963		07/18/2018	07/27/2018	08/06/2018		08/06/2018	240.60
11741 - Javier V Justiniano	000722	TVL - 160 Driving Academy 7/2 - 7/12/18	Paid by Check # 362965		07/16/2018	07/27/2018	07/27/2018		08/06/2018	(34.34)
11741 - Javier V Justiniano	000722	TVL - 160 Driving Academy 7/2 - 7/12/18	Paid by Check # 362965		07/16/2018	07/27/2018	08/06/2018		08/06/2018	34.34
11741 - Javier V Justiniano	000721	Travel - 160 Driving Academy 6/25 - 6/28/18	Paid by Check # 362965		07/16/2018	07/27/2018	07/27/2018		08/06/2018	(19.62)
11741 - Javier V Justiniano	000721	Travel - 160 Driving Academy 6/25 - 6/28/18	Paid by Check # 362965		07/16/2018	07/27/2018	08/06/2018		08/06/2018	19.62
11781 - Lashuana Leonard	000732	Travel - WCC 6/28, 6/29 & 7/15/18, Clinicals 6/27/18	Paid by EFT # 48201		07/13/2018	07/27/2018	07/27/2018		08/06/2018	(35.31)
11781 - Lashuana Leonard	000732	Travel - WCC 6/28, 6/29 & 7/15/18, Clinicals 6/27/18	Paid by EFT # 48201		07/13/2018	07/27/2018	08/06/2018		08/06/2018	35.31
11775 - Charcolette Chatue Kamga Mamguim	000738	Travel - KCC 6/2-6/28, Clinicals 7/2-7/11/18	Paid by Check # 362976		07/13/2018	07/27/2018	07/27/2018		08/06/2018	(56.15)
11775 - Charcolette Chatue Kamga Mamguim	000738	Travel - KCC 6/2-6/28, Clinicals 7/2-7/11/18	Paid by Check # 362976		07/13/2018	07/27/2018	08/06/2018		08/06/2018	56.15
6043 - Management & Information Technology Solutions Inc	MITSKC - 2018-04	Sibery 4748 17-01 Summer	Paid by EFT # 48204		06/19/2018	07/27/2018	07/27/2018		08/06/2018	(9,995.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6043 - Management & Information Technology Solutions Inc	MITSKC - 2018-04	Sibery 4748 17-01 Summer	Paid by EFT # 48204		06/19/2018	07/27/2018	08/06/2018		08/06/2018	9,995.00
6039 - Microtrain Technologies	89524	Anderson 4760 17-01 Summer	Paid by EFT # 48213		06/30/2018	07/27/2018	07/27/2018		08/06/2018	(10,000.00)
6039 - Microtrain Technologies	89524	Anderson 4760 17-01 Summer	Paid by EFT # 48213		06/30/2018	07/27/2018	08/06/2018		08/06/2018	10,000.00
11094 - Terri A. Murison	000723	TVL WCC 5/14-5/31, 6/4-6/28, 7/2,7/3, CLNC	Paid by EFT # 48217		07/11/2018	07/27/2018	07/27/2018		08/06/2018	(322.21)
11094 - Terri A. Murison	000723	TVL WCC 5/14-5/31, 6/4-6/28, 7/2,7/3, CLNC	Paid by EFT # 48217		07/11/2018	07/27/2018	08/06/2018		08/06/2018	322.21
2253 - Nicor Gas	3469161859-7/18	Service - July 2018 - Acct# 03-46-91-61859	Paid by Check # 362990		07/25/2018	07/27/2018	07/27/2018		08/06/2018	(28.08)
2253 - Nicor Gas	3469161859-7/18	Service - July 2018 - Acct# 03-46-91-61859	Paid by Check # 362990		07/25/2018	07/27/2018	08/06/2018		08/06/2018	28.08
11315 - North Shore College (Northbrook Coll of Healthcar)	11190 & 11191	King 4377 17-04 Summer	Paid by Check # 362994		05/14/2018	07/27/2018	07/27/2018		08/06/2018	(2,500.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	11190 & 11191	King 4377 17-04 Summer	Paid by Check # 362994		05/14/2018	07/27/2018	08/06/2018		08/06/2018	2,500.00
11754 - Noel Ortiz-Hernandez	000726	Travel - Expert Driving School 6/18-6/29/18	Paid by EFT # 48221		07/13/2018	07/27/2018	07/27/2018		08/06/2018	(588.60)
11754 - Noel Ortiz-Hernandez	000726	Travel - Expert Driving School 6/18-6/29/18	Paid by EFT # 48221		07/13/2018	07/27/2018	08/06/2018		08/06/2018	588.60
11761 - Jose E Ramirez	000734	TVL - 160 Driving Academy 6/25-6/29 & 7/3 & 7/5/18	Paid by EFT # 48233		07/18/2018	07/27/2018	07/27/2018		08/06/2018	(111.40)
11761 - Jose E Ramirez	000734	TVL - 160 Driving Academy 6/25-6/29 & 7/3 & 7/5/18	Paid by EFT # 48233		07/18/2018	07/27/2018	08/06/2018		08/06/2018	111.40
10733 - Anne Rimmer	00737	Travel - WCC 7/2,7/9, 7/11/18	Paid by Check # 363007		07/16/2018	07/27/2018	07/27/2018		08/06/2018	(52.98)
10733 - Anne Rimmer	00737	Travel - WCC 7/2,7/9, 7/11/18	Paid by Check # 363007		07/16/2018	07/27/2018	08/06/2018		08/06/2018	52.98
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6336	Aguilar 4761 17-01 Summer	Paid by EFT # 48240		07/05/2018	07/27/2018	07/27/2018		08/06/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6336	Aguilar 4761 17-01 Summer	Paid by EFT # 48240		07/05/2018	07/27/2018	08/06/2018		08/06/2018	5,080.00
11744 - Claudia Sanchez	000736	TVL-St. Augustine College 6/25,6/28, 7/5,7/10,7/12,7/17,7/19/18	Paid by EFT # 48244		07/20/2018	07/27/2018	07/27/2018		08/06/2018	(342.68)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11744 - Claudia Sanchez	000736	TVL-St. Augustine College 6/25,6/28, 7/5,7/10,7/12,7/17,7/19/18	Paid by EFT # 48244		07/20/2018	07/27/2018	08/06/2018		08/06/2018	342.68
10198 - Aamir Siddiqui	000730	Travel - MicroTrain 5/21-5/30, 6/4-6/20/18	Paid by EFT # 48250		07/12/2018	07/27/2018	07/27/2018		08/06/2018	(244.70)
10198 - Aamir Siddiqui	000730	Travel - MicroTrain 5/21-5/30, 6/4-6/20/18	Paid by EFT # 48250		07/12/2018	07/27/2018	08/06/2018		08/06/2018	244.70
10752 - St. Augustine College	21638-1	Sanchez 3977 17-11 Summer & Sanchez 3977 17-12 Summer Books	Paid by EFT # 48255		05/31/2018	07/27/2018	07/27/2018		08/06/2018	(2,218.76)
10752 - St. Augustine College	21638-1	Sanchez 3977 17-11 Summer & Sanchez 3977 17-12 Summer Books	Paid by EFT # 48255		05/31/2018	07/27/2018	08/06/2018		08/06/2018	2,218.76
11737 - Hector M Villanueva	000725	Travel - Advantage Driver Training 6/4 - 6/29/18	Paid by EFT # 48278		07/13/2018	07/27/2018	07/27/2018		08/06/2018	(497.04)
11737 - Hector M Villanueva	000725	Travel - Advantage Driver Training 6/4 - 6/29/18	Paid by EFT # 48278		07/13/2018	07/27/2018	08/06/2018		08/06/2018	497.04
11727 - Maria Alvarez	000749	Travel - Genesis Healthcare Institute 6/21, 6/22/18	Paid by EFT # 48305		08/02/2018	08/10/2018	07/31/2018		08/20/2018	(54.06)
11727 - Maria Alvarez	000749	Travel - Genesis Healthcare Institute 6/21, 6/22/18	Paid by EFT # 48305		08/02/2018	08/10/2018	08/20/2018		08/20/2018	54.06
11780 - Tom Troy Anderson	000750	Travel - MicroTrain 7/11 - 7/15, 7/21/18	Paid by EFT # 48306		07/27/2018	08/10/2018	07/31/2018		08/20/2018	(187.82)
11780 - Tom Troy Anderson	000750	Travel - MicroTrain 7/11 - 7/15, 7/21/18	Paid by EFT # 48306		07/27/2018	08/10/2018	08/20/2018		08/20/2018	187.82
1057 - AT&T	63055386450-8/18	Service - August 2018 Acct# 63055386454800	Paid by Check # 363058		07/25/2018	08/10/2018	08/01/2018		08/20/2018	(136.71)
1057 - AT&T	63055386450-8/18	Service - August 2018 Acct# 63055386454800	Paid by Check # 363058		07/25/2018	08/10/2018	08/20/2018		08/20/2018	136.71
8982 - Board of Trustees of Community College (Malcolm X)	02-SU-18-01aREV	Edwards 4217 17-08 Summer & Edwards 4217 17-09 Summer Books	Paid by EFT # 48321		08/08/2018	08/10/2018	07/31/2018		08/20/2018	(1,167.86)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8982 - Board of Trustees of Community College (Malcolm X)	02-SU-18-01aREV	Edwards 4217 17-08 Summer & Edwards 4217 17-09 Summer Books	Paid by EFT # 48321		08/08/2018	08/10/2018	08/20/2018		08/20/2018	1,167.86
11622 - Cynthia Brue	000767	Travel - Directions Training Center 3/12 - 3/14, 5/15-5/16/18	Paid by EFT # 48325		08/02/2018	08/10/2018	07/31/2018		08/20/2018	(231.35)
11622 - Cynthia Brue	000767	Travel - Directions Training Center 3/12 - 3/14, 5/15-5/16/18	Paid by EFT # 48325		08/02/2018	08/10/2018	08/20/2018		08/20/2018	231.35
11743 - Brittany Buckhalter	000766	Travel - WCC 6/5, & 6/11/18	Paid by Check # 363072		08/02/2018	08/10/2018	07/31/2018		08/20/2018	(16.67)
11743 - Brittany Buckhalter	000766	Travel - WCC 6/5, & 6/11/18	Paid by Check # 363072		08/02/2018	08/10/2018	08/20/2018		08/20/2018	16.67
1054 - ComEd	3963095144-7/18	Service - July 2018 - Acct#3963095144	Paid by Check # 363116		07/27/2018	08/10/2018	07/31/2018		08/20/2018	(324.03)
1054 - ComEd	3963095144-7/18	Service - July 2018 - Acct#3963095144	Paid by Check # 363116		07/27/2018	08/10/2018	08/20/2018		08/20/2018	324.03
6051 - Computer Training Source	380531	Raudabaugh 4768 18-01 Summer	Paid by Check # 363117		07/09/2018	08/10/2018	07/31/2018		08/20/2018	(9,700.00)
6051 - Computer Training Source	380531	Raudabaugh 4768 18-01 Summer	Paid by Check # 363117		07/09/2018	08/10/2018	08/20/2018		08/20/2018	9,700.00
6051 - Computer Training Source	380550	Simandl 4751 17-01 Summer	Paid by Check # 363117		07/12/2018	08/10/2018	07/31/2018		08/20/2018	(9,488.00)
6051 - Computer Training Source	380550	Simandl 4751 17-01 Summer	Paid by Check # 363117		07/12/2018	08/10/2018	08/20/2018		08/20/2018	9,488.00
8694 - County of Kendall	000773	Rent - September 2018	Paid by Check # 363118		08/08/2018	08/10/2018	08/01/2018		08/20/2018	(808.00)
8694 - County of Kendall	000773	Rent - September 2018	Paid by Check # 363118		08/08/2018	08/10/2018	08/20/2018		08/20/2018	808.00
2277 - DePaul University	49877	Ullom 4762 17-01 Summer & Ullom 4762 17-02 Summer	Paid by Check # 363123		07/06/2018	08/10/2018	07/31/2018		08/20/2018	(1,300.00)
2277 - DePaul University	49877	Ullom 4762 17-01 Summer & Ullom 4762 17-02 Summer	Paid by Check # 363123		07/06/2018	08/10/2018	08/20/2018		08/20/2018	1,300.00
1497 - Directions Training Center	2649350	Jefferies 4769 18-01 Summer	Paid by EFT # 48351		07/12/2018	08/10/2018	07/31/2018		08/20/2018	(10,000.00)
1497 - Directions Training Center	2649350	Jefferies 4769 18-01 Summer	Paid by EFT # 48351		07/12/2018	08/10/2018	08/20/2018		08/20/2018	10,000.00
2230 - Elgin Community College	KCDEE18P3	Valdivia 4707 17-01 Summer Additional	Paid by EFT # 48361		07/31/2018	08/10/2018	07/31/2018		08/20/2018	(880.00)
2230 - Elgin Community College	KCDEE18P3	Valdivia 4707 17-01 Summer Additional	Paid by EFT # 48361		07/31/2018	08/10/2018	08/20/2018		08/20/2018	880.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7219 - Extra Space Storage	000771	Rent - Sept 5th - Oct 4th 2018 Storage Unit 456	Paid by Check # 363130		08/08/2018	08/10/2018	08/01/2018		08/20/2018	(176.00)
7219 - Extra Space Storage	000771	Rent - Sept 5th - Oct 4th 2018 Storage Unit 456	Paid by Check # 363130		08/08/2018	08/10/2018	08/20/2018		08/20/2018	176.00
6046 - F James Garbe	000774	Rent - September 2018 - 1 Smoke Tree Plaza	Paid by EFT # 48371		08/08/2018	08/10/2018	08/01/2018		08/20/2018	(5,853.00)
6046 - F James Garbe	000774	Rent - September 2018 - 1 Smoke Tree Plaza	Paid by EFT # 48371		08/08/2018	08/10/2018	08/20/2018		08/20/2018	5,853.00
11369 - Quasha S Graves	000759	Graves 4191 18-12 Cust Reimb	Paid by EFT # 48377		07/26/2018	08/10/2018	07/31/2018		08/20/2018	(55.00)
11369 - Quasha S Graves	000759	Graves 4191 18-12 Cust Reimb	Paid by EFT # 48377		07/26/2018	08/10/2018	08/20/2018		08/20/2018	55.00
11798 - J'Aimee J Greene	000754	Travel - 160 Driving Academy 7/9 - 7/20/18	Paid by EFT # 48378		07/26/2018	08/10/2018	07/31/2018		08/20/2018	(179.31)
11798 - J'Aimee J Greene	000754	Travel - 160 Driving Academy 7/9 - 7/20/18	Paid by EFT # 48378		07/26/2018	08/10/2018	08/20/2018		08/20/2018	179.31
8930 - Impact Networking, LLC	1180852	Overage Charges - 7/7 - 8/6/18	Paid by EFT # 48386		08/06/2018	08/10/2018	07/31/2018		08/20/2018	(210.63)
8930 - Impact Networking, LLC	1180852	Overage Charges - 7/7 - 8/6/18	Paid by EFT # 48386		08/06/2018	08/10/2018	08/20/2018		08/20/2018	210.63
11328 - Ali Jablway	000747	Travel - Symbol Training Institute 7/14 & 7/21/18	Paid by EFT # 48390		08/02/2018	08/10/2018	07/31/2018		08/20/2018	(92.86)
11328 - Ali Jablway	000747	Travel - Symbol Training Institute 7/14 & 7/21/18	Paid by EFT # 48390		08/02/2018	08/10/2018	08/20/2018		08/20/2018	92.86
5687 - Kishwaukee College	000761	Miller 4629 18-01 Summer	Paid by EFT # 48399		07/23/2018	08/10/2018	07/31/2018		08/20/2018	(3,850.00)
5687 - Kishwaukee College	000761	Miller 4629 18-01 Summer	Paid by EFT # 48399		07/23/2018	08/10/2018	08/20/2018		08/20/2018	3,850.00
11065 - LeAnne Leffelman	000746	Leffelman 3816 17-08 Cust Reimb	Paid by EFT # 48406		08/03/2018	08/10/2018	07/31/2018		08/20/2018	(50.00)
11065 - LeAnne Leffelman	000746	Leffelman 3816 17-08 Cust Reimb	Paid by EFT # 48406		08/03/2018	08/10/2018	08/20/2018		08/20/2018	50.00
6163 - MCI	8692704347-7/18	Service - July 2018 - Acct# 08692704347	Paid by Check # 363182		08/01/2018	08/10/2018	07/31/2018		08/20/2018	(44.70)
6163 - MCI	8692704347-7/18	Service - July 2018 - Acct# 08692704347	Paid by Check # 363182		08/01/2018	08/10/2018	08/20/2018		08/20/2018	44.70
6039 - Microtrain Technologies	89542	Collier 4753 17-01 Summer	Paid by EFT # 48424		06/30/2018	08/10/2018	07/31/2018		08/20/2018	(10,000.00)
6039 - Microtrain Technologies	89542	Collier 4753 17-01 Summer	Paid by EFT # 48424		06/30/2018	08/10/2018	08/20/2018		08/20/2018	10,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11315 - North Shore College (Northbrook Coll of Healthcar)	EVE-SEPT20172018	Diaz 4721 18-02 Summer	Paid by Check # 363192		07/26/2018	08/10/2018	07/31/2018		08/20/2018	(2,100.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	EVE-SEPT20172018	Diaz 4721 18-02 Summer	Paid by Check # 363192		07/26/2018	08/10/2018	08/20/2018		08/20/2018	2,100.00
2575 - Northern Illinois University	TPC-NIUDK6051	Aluko 4628 18-01 Summer	Paid by EFT # 48431		07/16/2018	08/10/2018	07/31/2018		08/20/2018	(2,013.43)
2575 - Northern Illinois University	TPC-NIUDK6051	Aluko 4628 18-01 Summer	Paid by EFT # 48431		07/16/2018	08/10/2018	08/20/2018		08/20/2018	2,013.43
2575 - Northern Illinois University	TPC-NIUDK6038	Wala 4512 17-03 Summer	Paid by EFT # 48431		07/09/2018	08/10/2018	07/31/2018		08/20/2018	(1,488.12)
2575 - Northern Illinois University	TPC-NIUDK6038	Wala 4512 17-03 Summer	Paid by EFT # 48431		07/09/2018	08/10/2018	08/20/2018		08/20/2018	1,488.12
9635 - Joanna Piontkowski	000764	Piontkowski 2925 18-17 Cust Reimb	Paid by EFT # 48439		08/06/2018	08/10/2018	07/31/2018		08/20/2018	(255.70)
9635 - Joanna Piontkowski	000764	Piontkowski 2925 18-17 Cust Reimb	Paid by EFT # 48439		08/06/2018	08/10/2018	08/20/2018		08/20/2018	255.70
11814 - Terrence L Porter	000768	Travel - Eagle Training Services Dr Schools 7/30,7/31,8/1-8/3/18	Paid by EFT # 48440		08/03/2018	08/10/2018	07/31/2018		08/20/2018	(84.20)
11814 - Terrence L Porter	000768	Travel - Eagle Training Services Dr Schools 7/30,7/31,8/1-8/3/18	Paid by EFT # 48440		08/03/2018	08/10/2018	08/20/2018		08/20/2018	84.20
11375 - Olivia Quintero	000763	Quintero 3945 17-20 Cust Reimb	Paid by EFT # 48443		08/06/2018	08/10/2018	07/31/2018		08/20/2018	(82.53)
11375 - Olivia Quintero	000763	Quintero 3945 17-20 Cust Reimb	Paid by EFT # 48443		08/06/2018	08/10/2018	08/20/2018		08/20/2018	82.53
11761 - Jose E Ramirez	000751	Travel - 160 Driving Academy 7/9 - 7/20/18	Paid by EFT # 48446		07/26/2018	08/10/2018	07/31/2018		08/20/2018	(143.23)
11761 - Jose E Ramirez	000751	Travel - 160 Driving Academy 7/9 - 7/20/18	Paid by EFT # 48446		07/26/2018	08/10/2018	08/20/2018		08/20/2018	143.23
11796 - Ronald W Raudabaugh	000765	Travel - Computer Training Source 7/16, 7/18/18	Paid by EFT # 48447		07/27/2018	08/10/2018	07/31/2018		08/20/2018	(24.24)
11796 - Ronald W Raudabaugh	000765	Travel - Computer Training Source 7/16, 7/18/18	Paid by EFT # 48447		07/27/2018	08/10/2018	08/20/2018		08/20/2018	24.24
11263 - Shalonda Reynolds	000753	Travel - Chamberlain 6/13-6/27, 7/5-7/25/18	Paid by EFT # 48451		07/26/2018	08/10/2018	07/31/2018		08/20/2018	(381.17)
11263 - Shalonda Reynolds	000753	Travel - Chamberlain 6/13-6/27, 7/5-7/25/18	Paid by EFT # 48451		07/26/2018	08/10/2018	08/20/2018		08/20/2018	381.17
9414 - Jeffrey W. Richardson	000770	Rent - August 2018 - 650 B North Peace Road, Dekalb	Paid by EFT # 48452		08/08/2018	08/10/2018	08/01/2018		08/20/2018	(2,421.42)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9414 - Jeffrey W. Richardson	000770	Rent - August 2018 - 650 B North Peace Road, Dekalb	Paid by EFT # 48452		08/08/2018	08/10/2018	08/20/2018		08/20/2018	2,421.42
9414 - Jeffrey W. Richardson	000772	Rent - September 2018 - 650 B North Peace, Delkab	Paid by EFT # 48452		08/08/2018	08/10/2018	08/01/2018		08/20/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000772	Rent - September 2018 - 650 B North Peace, Delkab	Paid by EFT # 48452		08/08/2018	08/10/2018	08/20/2018		08/20/2018	2,421.42
10733 - Anne Rimmer	000748	Travel - WCC 7/16,7/18,7/23, & 7/25/18	Paid by Check # 363208		08/03/2018	08/10/2018	07/31/2018		08/20/2018	(70.64)
10733 - Anne Rimmer	000748	Travel - WCC 7/16,7/18,7/23, & 7/25/18	Paid by Check # 363208		08/03/2018	08/10/2018	08/20/2018		08/20/2018	70.64
10931 - Antoinette Smith	000752	Travel - Rasmussen 6/1 - 6/28/18	Paid by EFT # 48461		07/26/2018	08/10/2018	07/31/2018		08/20/2018	(189.64)
10931 - Antoinette Smith	000752	Travel - Rasmussen 6/1 - 6/28/18	Paid by EFT # 48461		07/26/2018	08/10/2018	08/20/2018		08/20/2018	189.64
11321 - Leticia A. Swanson	000760	Swanson 3894 18-09 Cust Reimb	Paid by EFT # 48471		07/26/2018	08/10/2018	07/31/2018		08/20/2018	(50.00)
11321 - Leticia A. Swanson	000760	Swanson 3894 18-09 Cust Reimb	Paid by EFT # 48471		07/26/2018	08/10/2018	08/20/2018		08/20/2018	50.00
6536 - Verve College (PCCTI)	000762	Patton 4370 17-03 Summer	Paid by Check # 363197		08/06/2018	08/10/2018	07/31/2018		08/20/2018	(2,213.75)
6536 - Verve College (PCCTI)	000762	Patton 4370 17-03 Summer	Paid by Check # 363197		08/06/2018	08/10/2018	08/20/2018		08/20/2018	2,213.75
3578 - Warehouse Direct Office Products	3955221-0	Office supplies - WDD Fiscal	Paid by EFT # 48487		07/06/2018	08/10/2018	07/31/2018		08/20/2018	(231.27)
3578 - Warehouse Direct Office Products	3955221-0	Office supplies - WDD Fiscal	Paid by EFT # 48487		07/06/2018	08/10/2018	08/20/2018		08/20/2018	231.27
2748 - Accurate Document Destruction Inc (GROOT)	15631431	Service - July 2018 acct# 604510000	Paid by EFT # 48500		07/31/2018	08/24/2018	08/24/2018		09/04/2018	(55.95)
2748 - Accurate Document Destruction Inc (GROOT)	15631431	Service - July 2018 acct# 604510000	Paid by EFT # 48500		07/31/2018	08/24/2018	09/04/2018		09/04/2018	55.95
11776 - Regina M Alvarado	000775	Travel -Advantage Driver Training 7/9 - 7/17, /31,8/31,8/1-8/9/18	Paid by EFT # 48507		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(296.92)
11776 - Regina M Alvarado	000775	Travel -Advantage Driver Training 7/9 - 7/17, /31,8/31,8/1-8/9/18	Paid by EFT # 48507		08/15/2018	08/24/2018	09/04/2018		09/04/2018	296.92



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11727 - Maria Alvarez	000777	Travel - Genesis Healthcare Institute 8/1 - 8/9/18	Paid by EFT # 48508		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(135.15)
11727 - Maria Alvarez	000777	Travel - Genesis Healthcare Institute 8/1 - 8/9/18	Paid by EFT # 48508		08/16/2018	08/24/2018	09/04/2018		09/04/2018	135.15
10993 - Mojisola Ayorinde	000778	Reimbursement - Uniforms - Scrubs	Paid by EFT # 48513		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(74.20)
10993 - Mojisola Ayorinde	000778	Reimbursement - Uniforms - Scrubs	Paid by EFT # 48513		08/16/2018	08/24/2018	09/04/2018		09/04/2018	74.20
11004 - Crystal D. Beu-Kostelaz	000776	Travel - Chamberlain 7/23-7/31, 8/1/18	Paid by Check # 363278		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(194.90)
11004 - Crystal D. Beu-Kostelaz	000776	Travel - Chamberlain 7/23-7/31, 8/1/18	Paid by Check # 363278		08/15/2018	08/24/2018	09/04/2018		09/04/2018	194.90
11004 - Crystal D. Beu-Kostelaz	000779	Travel - Chamberlain 8/6 - 8/15/18	Paid by Check # 363278		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(160.56)
11004 - Crystal D. Beu-Kostelaz	000779	Travel - Chamberlain 8/6 - 8/15/18	Paid by Check # 363278		08/16/2018	08/24/2018	09/04/2018		09/04/2018	160.56
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	08/24/2018		09/04/2018	(24,047.35)
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	09/04/2018		09/04/2018	24,047.35
6128 - Canon Solutions America Inc	4026722509	Quarterly Copier Maintenance 8/8 - 11/7/18	Paid by EFT # 48530		08/08/2018	08/24/2018	08/24/2018		09/04/2018	(686.97)
6128 - Canon Solutions America Inc	4026722509	Quarterly Copier Maintenance 8/8 - 11/7/18	Paid by EFT # 48530		08/08/2018	08/24/2018	09/04/2018		09/04/2018	686.97
1696 - College of DuPage	AB2018090	Tran 3602 17-24 Summer & Tran 3602 17-25 Summer Fee	Paid by Check # 363297		06/19/2018	08/24/2018	08/24/2018		09/04/2018	(462.50)
1696 - College of DuPage	AB2018090	Tran 3602 17-24 Summer & Tran 3602 17-25 Summer Fee	Paid by Check # 363297		06/19/2018	08/24/2018	09/04/2018		09/04/2018	462.50
11732 - Kayla Dean	000793	Dean 4419 18-05 Cust Reimb	Paid by EFT # 48559		08/10/2018	08/24/2018	08/24/2018		09/04/2018	(50.00)
11732 - Kayla Dean	000793	Dean 4419 18-05 Cust Reimb	Paid by EFT # 48559		08/10/2018	08/24/2018	09/04/2018		09/04/2018	50.00
2230 - Elgin Community College	05312018	PY17 - Youth ITA's May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	(2,912.95)
2230 - Elgin Community College	05312018	PY17 - Youth ITA's May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	09/04/2018		09/04/2018	2,912.95
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	(24,590.11)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	09/04/2018		09/04/2018	24,590.11
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	(535.15)
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT # 48573		08/06/2018	08/24/2018	09/04/2018		09/04/2018	535.15
11122 - Michael Giovanni	000798	Travel - Interview, 6/28 & 7/2/18	Paid by EFT # 48585		07/12/2018	08/24/2018	08/24/2018		09/04/2018	(64.46)
11122 - Michael Giovanni	000798	Travel - Interview, 6/28 & 7/2/18	Paid by EFT # 48585		07/12/2018	08/24/2018	09/04/2018		09/04/2018	64.46
11122 - Michael Giovanni	000799	Reimbursement - APICS - Membership Fee Renewal	Paid by EFT # 48585		07/12/2018	08/24/2018	08/24/2018		09/04/2018	(220.00)
11122 - Michael Giovanni	000799	Reimbursement - APICS - Membership Fee Renewal	Paid by EFT # 48585		07/12/2018	08/24/2018	09/04/2018		09/04/2018	220.00
11703 - Dustin Gudenschwager	000780	Travel - MicroTrain 6/25-6/29, 7/11-7/13/18	Paid by EFT # 48588		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(214.94)
11703 - Dustin Gudenschwager	000780	Travel - MicroTrain 6/25-6/29, 7/11-7/13/18	Paid by EFT # 48588		08/16/2018	08/24/2018	09/04/2018		09/04/2018	214.94
11760 - Arnise Harris	000781	Travel -Work - Northwestern 7/4 - 7/25/18	Paid by EFT # 48592		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(77.48)
11760 - Arnise Harris	000781	Travel -Work - Northwestern 7/4 - 7/25/18	Paid by EFT # 48592		08/16/2018	08/24/2018	09/04/2018		09/04/2018	77.48
11760 - Arnise Harris	000782	Travel - Work - Northwestern 7/3 - 7/26/18	Paid by EFT # 48592		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(464.75)
11760 - Arnise Harris	000782	Travel - Work - Northwestern 7/3 - 7/26/18	Paid by EFT # 48592		08/16/2018	08/24/2018	09/04/2018		09/04/2018	464.75
6450 - Lindsay Hutchins	81518	Travel - Caterpillar & N Aurora 6/6-/28, 7/10, 7/24, 8/2/18	Paid by EFT # 48601		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(152.49)
6450 - Lindsay Hutchins	81518	Travel - Caterpillar & N Aurora 6/6-/28, 7/10, 7/24, 8/2/18	Paid by EFT # 48601		08/15/2018	08/24/2018	09/04/2018		09/04/2018	152.49
6062 - Illinois Institute of Technology (IIT)	S0142899	Hamilton 4752 17-01 Summer & Rabick 4422 17-01 Summer	Paid by Check # 363326		07/09/2018	08/24/2018	08/24/2018		09/04/2018	(5,300.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6062 - Illinois Institute of Technology (IIT)	S0142899	Hamilton 4752 17-01 Summer & Rabick 4422 # 363326	Paid by Check		07/09/2018	08/24/2018	09/04/2018		09/04/2018	5,300.00
11328 - Ali Jablway	000795	Travel - Symbol Training Institute 7/28, 8/4, & 8/11/18	Paid by EFT # 48610		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(139.29)
11328 - Ali Jablway	000795	Travel - Symbol Training Institute 7/28, 8/4, & 8/11/18	Paid by EFT # 48610		08/15/2018	08/24/2018	09/04/2018		09/04/2018	139.29
11715 - DeVinci Johnson	000794	Johnson 4625 18-03 Cust Reimb # 363330	Paid by Check		08/10/2018	08/24/2018	08/24/2018		09/04/2018	(50.00)
11715 - DeVinci Johnson	000794	Johnson 4625 18-03 Cust Reimb # 363330	Paid by Check		08/10/2018	08/24/2018	09/04/2018		09/04/2018	50.00
11439 - Katherine Kettley	000783	Reimbursement - Book, Drug Screening & RHIT Exam	Paid by EFT # 48615		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(358.95)
11439 - Katherine Kettley	000783	Reimbursement - Book, Drug Screening & RHIT Exam	Paid by EFT # 48615		08/16/2018	08/24/2018	09/04/2018		09/04/2018	358.95
5687 - Kishwaukee College	12-2018	PY17-June 2018 - ADDW	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	(28,105.22)
5687 - Kishwaukee College	12-2018	PY17-June 2018 - ADDW	Paid by EFT # 48616		06/30/2018	08/24/2018	09/04/2018		09/04/2018	28,105.22
5687 - Kishwaukee College	Summer 2018	Summer 2018 ITA'S	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	(6,431.05)
5687 - Kishwaukee College	Summer 2018	Summer 2018 ITA'S	Paid by EFT # 48616		06/30/2018	08/24/2018	09/04/2018		09/04/2018	6,431.05
11820 - Donna Koziol	000796	Travel - MITS 7/23 & 7/30/18	Paid by EFT # 48621		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(67.80)
11820 - Donna Koziol	000796	Travel - MITS 7/23 & 7/30/18	Paid by EFT # 48621		08/15/2018	08/24/2018	09/04/2018		09/04/2018	67.80
11829 - Kruis Inc (Sparkle Janitorial Service)	1	Service - 7/7,7/14,7/21, & 7/28/18	Paid by Check # 363336		08/10/2018	08/24/2018	08/24/2018		09/04/2018	(600.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	1	Service - 7/7,7/14,7/21, & 7/28/18	Paid by Check # 363336		08/10/2018	08/24/2018	09/04/2018		09/04/2018	600.00
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	07/31/2018		09/04/2018	(59.02)
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	08/24/2018		09/04/2018	(59.02)
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	08/20/2018		09/04/2018	59.02
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	09/04/2018		09/04/2018	59.02



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11815 - Michael J Madick	000784	Travel - MicroTrain 8/6 - 8/10/18	Paid by EFT # 48627		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(98.37)
11815 - Michael J Madick	000784	Travel - MicroTrain 8/6 - 8/10/18	Paid by EFT # 48627		08/16/2018	08/24/2018	09/04/2018		09/04/2018	98.37
11815 - Michael J Madick	000785	Travel - MicroTrain 7/23-7/31, 8/1 - 8/3/18	Paid by EFT # 48627		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(196.74)
11815 - Michael J Madick	000785	Travel - MicroTrain 7/23-7/31, 8/1 - 8/3/18	Paid by EFT # 48627		08/16/2018	08/24/2018	09/04/2018		09/04/2018	196.74
11818 - Oscar Madrigal	000786	Travel - Symbol Training Institute 7/23-7/31, & 8/4/18	Paid by EFT # 48628		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(155.86)
11818 - Oscar Madrigal	000786	Travel - Symbol Training Institute 7/23-7/31, & 8/4/18	Paid by EFT # 48628		08/16/2018	08/24/2018	09/04/2018		09/04/2018	155.86
11835 - Lynn A Morrissette	000797	Travel - 160 Driving Academy 7/30, 7/31, 8/1 - 8/3/18	Paid by EFT # 48636		08/03/2018	08/24/2018	08/24/2018		09/04/2018	(91.29)
11835 - Lynn A Morrissette	000797	Travel - 160 Driving Academy 7/30, 7/31, 8/1 - 8/3/18	Paid by EFT # 48636		08/03/2018	08/24/2018	09/04/2018		09/04/2018	91.29
11835 - Lynn A Morrissette	000787	Travel - 160 Driving Academy 8/6 - 8/10/18	Paid by EFT # 48636		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(91.29)
11835 - Lynn A Morrissette	000787	Travel - 160 Driving Academy 8/6 - 8/10/18	Paid by EFT # 48636		08/15/2018	08/24/2018	09/04/2018		09/04/2018	91.29
11119 - Roger Munyakazi	000788	Travel - PCCTI & Clinicals 6/30, 7/1 - 7/29, 8/3 - 8/5/18	Paid by EFT # 48639		08/14/2018	08/24/2018	08/24/2018		09/04/2018	(570.98)
11119 - Roger Munyakazi	000788	Travel - PCCTI & Clinicals 6/30, 7/1 - 7/29, 8/3 - 8/5/18	Paid by EFT # 48639		08/14/2018	08/24/2018	09/04/2018		09/04/2018	570.98
2253 - Nicor Gas	3469161859-8/18	Service - August 2018 Acct# 03-46-91-6185-9	Paid by Check # 363353		08/23/2018	08/24/2018	08/24/2018		09/04/2018	(28.34)
2253 - Nicor Gas	3469161859-8/18	Service - August 2018 Acct# 03-46-91-6185-9	Paid by Check # 363353		08/23/2018	08/24/2018	09/04/2018		09/04/2018	28.34
11814 - Terrence L Porter	000789	Travel - Eagle Training Services 8/6 - 8/10/18	Paid by EFT # 48654		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(84.20)
11814 - Terrence L Porter	000789	Travel - Eagle Training Services 8/6 - 8/10/18	Paid by EFT # 48654		08/15/2018	08/24/2018	09/04/2018		09/04/2018	84.20
11761 - Jose E Ramirez	000790	Travel - 160 Driving Academy 7/23-7/31, 8/1-8/3/18	Paid by EFT # 48659		08/14/2018	08/24/2018	08/24/2018		09/04/2018	(143.23)
11761 - Jose E Ramirez	000790	Travel - 160 Driving Academy 7/23-7/31, 8/1-8/3/18	Paid by EFT # 48659		08/14/2018	08/24/2018	09/04/2018		09/04/2018	143.23



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6576	Morrisette 4776 18-01 Summer	Paid by EFT # 48665		08/03/2018	08/24/2018	08/24/2018		09/04/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6576	Morrisette 4776 18-01 Summer	Paid by EFT # 48665		08/03/2018	08/24/2018	09/04/2018		09/04/2018	5,080.00
11640 - Nyree Stewart	000791	Travel - MITS 6/4 - 6/26/18, 7/17/18	Paid by EFT # 48682		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(176.58)
11640 - Nyree Stewart	000791	Travel - MITS 6/4 - 6/26/18, 7/17/18	Paid by EFT # 48682		08/16/2018	08/24/2018	09/04/2018		09/04/2018	176.58
6684 - Universal Technical Institute	1065127	Chavarria 4464 18-03 Fall	Paid by EFT # 48692		08/03/2018	08/24/2018	08/24/2018		09/04/2018	(4,000.00)
6684 - Universal Technical Institute	1065127	Chavarria 4464 18-03 Fall	Paid by EFT # 48692		08/03/2018	08/24/2018	09/04/2018		09/04/2018	4,000.00
11737 - Hector M Villanueva	000792	Travel - Advantage Driver Training 7/2 - 7/18/18	Paid by EFT # 48695		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(156.22)
11737 - Hector M Villanueva	000792	Travel - Advantage Driver Training 7/2 - 7/18/18	Paid by EFT # 48695		08/16/2018	08/24/2018	09/04/2018		09/04/2018	156.22
9493 - Cheryl Weiler	81418	Travel - Yorkville & N Aurora 5/22-5/25, 6/7-6/29,7/6, 7/13/18	Paid by Check # 363390		08/14/2018	08/24/2018	08/24/2018		09/04/2018	(102.46)
9493 - Cheryl Weiler	81418	Travel - Yorkville & N Aurora 5/22-5/25, 6/7-6/29,7/6, 7/13/18	Paid by Check # 363390		08/14/2018	08/24/2018	09/04/2018		09/04/2018	102.46
8591 - A Plus Healthcare Training Corp.	517	Isom 4779 18-01 Fall	Paid by EFT # 48709		08/09/2018	09/07/2018	08/31/2018		09/17/2018	(4,605.00)
8591 - A Plus Healthcare Training Corp.	517	Isom 4779 18-01 Fall	Paid by EFT # 48709		08/09/2018	09/07/2018	09/17/2018		09/17/2018	4,605.00
11776 - Regina M Alvarado	000804	Reimbursement - Tire- 7/11/18	Paid by EFT # 48713		08/21/2018	09/07/2018	08/31/2018		09/17/2018	(57.00)
11776 - Regina M Alvarado	000804	Reimbursement - Tire- 7/11/18	Paid by EFT # 48713		08/21/2018	09/07/2018	09/17/2018		09/17/2018	57.00
11776 - Regina M Alvarado	000814	Travel - Advantage Driver Training 8/13-8/23/18	Paid by EFT # 48713		08/27/2018	09/07/2018	08/31/2018		09/17/2018	(197.94)
11776 - Regina M Alvarado	000814	Travel - Advantage Driver Training 8/13-8/23/18	Paid by EFT # 48713		08/27/2018	09/07/2018	09/17/2018		09/17/2018	197.94
11780 - Tom Troy Anderson	000807	Travel - & - Tolls - MicroTrain 7/28, 8/4/18	Paid by EFT # 48715		08/24/2018	09/07/2018	08/31/2018		09/17/2018	(62.60)
11780 - Tom Troy Anderson	000807	Travel - & - Tolls - MicroTrain 7/28, 8/4/18	Paid by EFT # 48715		08/24/2018	09/07/2018	09/17/2018		09/17/2018	62.60



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1609 - Aurora University	000823	Swafford 4372 17-07 Summer	Paid by Check # 363411		08/03/2018	09/07/2018	08/31/2018		09/17/2018	(3,400.00)
1609 - Aurora University	000823	Swafford 4372 17-07 Summer	Paid by Check # 363411		08/03/2018	09/07/2018	09/17/2018		09/17/2018	3,400.00
11206 - Gabrielle Brewer	000828	Brewer 4175 18-15 Cust Reimb	Paid by EFT # 48728		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(492.00)
11206 - Gabrielle Brewer	000828	Brewer 4175 18-15 Cust Reimb	Paid by EFT # 48728		08/31/2018	09/07/2018	09/17/2018		09/17/2018	492.00
11206 - Gabrielle Brewer	000809	TVL WCC-5/14-5/28, 6/1-6/29, 7/2-7/11 & Cliniclas 5/22-6/27/18	Paid by EFT # 48728		08/24/2018	09/07/2018	08/31/2018		09/17/2018	(503.49)
11206 - Gabrielle Brewer	000809	TVL WCC-5/14-5/28, 6/1-6/29, 7/2-7/11 & Cliniclas 5/22-6/27/18	Paid by EFT # 48728		08/24/2018	09/07/2018	09/17/2018		09/17/2018	503.49
10953 - Joe L. Cherry	00818	Travel - CTS Training 6/20,6/21,7/16,-7/20/18	Paid by EFT # 48735		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(167.47)
10953 - Joe L. Cherry	00818	Travel - CTS Training 6/20,6/21,7/16,-7/20/18	Paid by EFT # 48735		08/29/2018	09/07/2018	09/17/2018		09/17/2018	167.47
1054 - ComEd	3963095144-8/18	Service - August 2018 Acct# 3963095144	Paid by Check # 363457		08/27/2018	09/07/2018	08/30/2018		09/17/2018	(332.15)
1054 - ComEd	3963095144-8/18	Service - August 2018 Acct# 3963095144	Paid by Check # 363457		08/27/2018	09/07/2018	09/17/2018		09/17/2018	332.15
6051 - Computer Training Source	380714	Allen 4777 18-01 Fall	Paid by Check # 363458		08/16/2018	09/07/2018	08/31/2018		09/17/2018	(9,700.00)
6051 - Computer Training Source	380714	Allen 4777 18-01 Fall	Paid by Check # 363458		08/16/2018	09/07/2018	09/17/2018		09/17/2018	9,700.00
6051 - Computer Training Source	380716	Ahmed 4775 18-01 Fall	Paid by Check # 363458		08/17/2018	09/07/2018	08/31/2018		09/17/2018	(6,827.50)
6051 - Computer Training Source	380716	Ahmed 4775 18-01 Fall	Paid by Check # 363458		08/17/2018	09/07/2018	09/17/2018		09/17/2018	6,827.50
8694 - County of Kendall	000834	Rent - October 2018 - Kendall	Paid by Check # 363459		09/07/2018	09/07/2018	09/01/2018		09/17/2018	(808.00)
8694 - County of Kendall	000834	Rent - October 2018 - Kendall	Paid by Check # 363459		09/07/2018	09/07/2018	09/17/2018		09/17/2018	808.00
11738 - Jason Coyne	000819	Travel - MicroTrain 8/13-8/24/18	Paid by EFT # 48746		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(261.60)
11738 - Jason Coyne	000819	Travel - MicroTrain 8/13-8/24/18	Paid by EFT # 48746		08/29/2018	09/07/2018	09/17/2018		09/17/2018	261.60
6042 - Eagle Training Services	3067	Porter Jr 4764 18-01 Fall	Paid by Check # 363463		08/10/2018	09/07/2018	08/31/2018		09/17/2018	(5,640.00)
6042 - Eagle Training Services	3067	Porter Jr 4764 18-01 Fall	Paid by Check # 363463		08/10/2018	09/07/2018	09/17/2018		09/17/2018	5,640.00



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Fund 480 - Workforce Development										
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7219 - Extra Space Storage	000833	Rent - October 2018 - Storage Unit 456	Paid by Check # 363466		09/07/2018	09/07/2018	09/01/2018		09/17/2018	(176.00)
7219 - Extra Space Storage	000833	Rent - October 2018 - Storage Unit 456	Paid by Check # 363466		09/07/2018	09/07/2018	09/17/2018		09/17/2018	176.00
11376 - Rosivel Fernando	000824	Fernando 4348 18-08 Cust Reimb	Paid by Check # 363472		08/20/2018	09/07/2018	08/31/2018		09/17/2018	(363.12)
11376 - Rosivel Fernando	000824	Fernando 4348 18-08 Cust Reimb	Paid by Check # 363472		08/20/2018	09/07/2018	09/17/2018		09/17/2018	363.12
6046 - F James Garbe	000832	Rent - October 2018 1 Smoke Tree Plaza	Paid by EFT # 48777		09/07/2018	09/07/2018	09/01/2018		09/17/2018	(5,853.00)
6046 - F James Garbe	000832	Rent - October 2018 1 Smoke Tree Plaza	Paid by EFT # 48777		09/07/2018	09/07/2018	09/17/2018		09/17/2018	5,853.00
11122 - Michael Giovanni	000820	Travel - Job Interviews - & Tolls 8/9/18	Paid by EFT # 48780		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(37.84)
11122 - Michael Giovanni	000820	Travel - Job Interviews - & Tolls 8/9/18	Paid by EFT # 48780		08/29/2018	09/07/2018	09/17/2018		09/17/2018	37.84
11798 - J'Aimee J Greene	000815	Travel - 160 Driving Academy 7/30,7/31, 8/1-8/10/18	Paid by EFT # 48783		08/27/2018	09/07/2018	08/31/2018		09/17/2018	(179.31)
11798 - J'Aimee J Greene	000815	Travel - 160 Driving Academy 7/30,7/31, 8/1-8/10/18	Paid by EFT # 48783		08/27/2018	09/07/2018	09/17/2018		09/17/2018	179.31
11726 - Sarah Ibrahim	000805	Travel - IT Experts 7/2,7/9,7/16,7/24,7/29 -7/31/18	Paid by EFT # 48798		08/24/2018	09/07/2018	08/31/2018		09/17/2018	(136.57)
11726 - Sarah Ibrahim	000805	Travel - IT Experts 7/2,7/9,7/16,7/24,7/29 -7/31/18	Paid by EFT # 48798		08/24/2018	09/07/2018	09/17/2018		09/17/2018	136.57
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	08/30/2018		09/17/2018	(221.27)
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	09/17/2018		09/17/2018	221.27
11797 - Victoria Jeffries	000821	DePaul Univesity 7/16,7/17/18, Parking Fees & Tolls	Paid by EFT # 48809		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(136.70)
11797 - Victoria Jeffries	000821	DePaul Univesity 7/16,7/17/18, Parking Fees & Tolls	Paid by EFT # 48809		08/29/2018	09/07/2018	09/17/2018		09/17/2018	136.70
10760 - Jose Juarez	000830	Juarez 3959 18-21 Cust Reimb	Paid by EFT # 48813		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(84.05)
10760 - Jose Juarez	000830	Juarez 3959 18-21 Cust Reimb	Paid by EFT # 48813		08/31/2018	09/07/2018	09/17/2018		09/17/2018	84.05
5687 - Kishwaukee College	1 - 2018	PY18 - ADDW - July 2018	Paid by EFT # 48817		07/31/2018	09/07/2018	08/31/2018		09/17/2018	(19,949.79)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
5687 - Kishwaukee College	1 - 2018	PY18 - ADDW - July 2018	Paid by EFT # 48817		07/31/2018	09/07/2018	09/17/2018		09/17/2018	19,949.79
10338 - Sherrill Lynn Kohnert	000826	Kohnert 3539 18-12	Paid by EFT # 48819		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(226.15)
10338 - Sherrill Lynn Kohnert	000826	Kohnert 3539 18-12 Cust Reimb	Paid by EFT # 48819		08/31/2018	09/07/2018	09/17/2018		09/17/2018	226.15
11820 - Donna Koziol	000822	Travel - MITS 7/25, 8/6, 8/8, 8/13, & 8/15/18	Paid by EFT # 48820		08/28/2018	09/07/2018	08/31/2018		09/17/2018	(169.50)
11820 - Donna Koziol	000822	Travel - MITS 7/25, 8/6, 8/8, 8/13, & 8/15/18	Paid by EFT # 48820		08/28/2018	09/07/2018	09/17/2018		09/17/2018	169.50
11829 - Kruis Inc (Sparkle Janitorial Service)	53	Service - 8/4, 8/11, 8/18, & 8/25/18	Paid by Check # 363498		09/04/2018	09/07/2018	08/30/2018		09/17/2018	(600.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	53	Service - 8/4, 8/11, 8/18, & 8/25/18	Paid by Check # 363498		09/04/2018	09/07/2018	09/17/2018		09/17/2018	600.00
11818 - Oscar Madrigal	000801	Travel - Symbol Training Institute 8/6 - 8/18/18	Paid by EFT # 48832		08/16/2018	09/07/2018	08/31/2018		09/17/2018	(187.04)
11818 - Oscar Madrigal	000801	Travel - Symbol Training Institute 8/6 - 8/18/18	Paid by EFT # 48832		08/16/2018	09/07/2018	09/17/2018		09/17/2018	187.04
11852 - David Mendez	000831	Mendez 4734 18-05 Cust Reimb	Paid by Check # 363511		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(66.99)
11852 - David Mendez	000831	Mendez 4734 18-05 Cust Reimb	Paid by Check # 363511		08/31/2018	09/07/2018	09/17/2018		09/17/2018	66.99
6039 - Microtrain Technologies	89576	Madick 4765 18-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	(10,000.00)
6039 - Microtrain Technologies	89576	Madick 4765 18-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	10,000.00
6039 - Microtrain Technologies	89578	Boswell 4754 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	(9,988.00)
6039 - Microtrain Technologies	89578	Boswell 4754 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	9,988.00
6039 - Microtrain Technologies	89577	Sa 4747 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	(10,000.00)
6039 - Microtrain Technologies	89577	Sa 4747 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	10,000.00
11847 - Royneisha Miller	000829	Miller 4629 18-02 Cust Reimb	Paid by EFT # 48846		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(62.00)
11847 - Royneisha Miller	000829	Miller 4629 18-02 Cust Reimb	Paid by EFT # 48846		08/31/2018	09/07/2018	09/17/2018		09/17/2018	62.00
11835 - Lynn A Morrisette	000811	Travel - 160 Driving Academy 8/13-8/17/18	Paid by EFT # 48847		08/22/2018	09/07/2018	08/31/2018		09/17/2018	(91.29)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11835 - Lynn A Morrisette	000811	Travel - 160 Driving Academy 8/13-8/17/18	Paid by EFT # 48847		08/22/2018	09/07/2018	09/17/2018		09/17/2018	91.29
11835 - Lynn A Morrisette	000816	Travel 160 Driving Academy 8/20 - 8/25/18	Paid by EFT # 48847		08/22/2018	09/07/2018	08/31/2018		09/17/2018	(91.29)
11835 - Lynn A Morrisette	000816	Travel 160 Driving Academy 8/20 - 8/25/18	Paid by EFT # 48847		08/22/2018	09/07/2018	09/17/2018		09/17/2018	91.29
11301 - National Able Network, Inc.	12	PY17 - One Stop - June 2018	Paid by EFT # 48850		06/30/2018	09/07/2018	08/31/2018		09/17/2018	(24,170.22)
11301 - National Able Network, Inc.	12	PY17 - One Stop - June 2018	Paid by EFT # 48850		06/30/2018	09/07/2018	09/17/2018		09/17/2018	24,170.22
3245 - Paddock Publications (Daily Herald)	T4495301	Ad - Proposal - 22-018 - WIOA A & DW Serv for Dekalb County	Paid by Check # 363526		03/10/2018	09/07/2018	08/30/2018		09/17/2018	(42.55)
3245 - Paddock Publications (Daily Herald)	T4495301	Ad - Proposal - 22-018 - WIOA A & DW Serv for Dekalb County	Paid by Check # 363526		03/10/2018	09/07/2018	09/17/2018		09/17/2018	42.55
6392 - Steve Placek	8118	Training - EO Summit - Meals 7/23-7/25/18	Paid by Check # 363533		08/01/2018	09/07/2018	08/31/2018		09/17/2018	(127.50)
6392 - Steve Placek	8118	Training - EO Summit - Meals 7/23-7/25/18	Paid by Check # 363533		08/01/2018	09/07/2018	09/17/2018		09/17/2018	127.50
11814 - Terrence L Porter	000812	Travel - Eagle Training Services 8/13 - 8/17/18	Paid by EFT # 48857		08/22/2018	09/07/2018	08/31/2018		09/17/2018	(84.20)
11814 - Terrence L Porter	000812	Travel - Eagle Training Services 8/13 - 8/17/18	Paid by EFT # 48857		08/22/2018	09/07/2018	09/17/2018		09/17/2018	84.20
1197 - Postmaster	000800	BRM Permit# 1000 - North Aurora	Paid by Check # 363535		08/20/2018	09/07/2018	08/30/2018		09/17/2018	(225.00)
1197 - Postmaster	000800	BRM Permit# 1000 - North Aurora	Paid by Check # 363535		08/20/2018	09/07/2018	09/17/2018		09/17/2018	225.00
11796 - Ronald W Raudabaugh	000806	Travel - Computer Training Source 7/23-7/30, & 8/1/18	Paid by EFT # 48863		08/24/2018	09/07/2018	08/31/2018		09/17/2018	(48.83)
11796 - Ronald W Raudabaugh	000806	Travel - Computer Training Source 7/23-7/30, & 8/1/18	Paid by EFT # 48863		08/24/2018	09/07/2018	09/17/2018		09/17/2018	48.83
11263 - Shalonda Reynolds	000813	Travel - Chamberlain 7/30, 8/1 - 8/28/18	Paid by EFT # 48867		08/28/2018	09/07/2018	08/31/2018		09/17/2018	(320.37)
11263 - Shalonda Reynolds	000813	Travel - Chamberlain 7/30, 8/1 - 8/28/18	Paid by EFT # 48867		08/28/2018	09/07/2018	09/17/2018		09/17/2018	320.37
9414 - Jeffrey W. Richardson	000835	Rent - October 2018 - 650 B N Peace Rd Dekaln	Paid by EFT # 48868		09/07/2018	09/07/2018	09/01/2018		09/17/2018	(2,421.42)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9414 - Jeffrey W. Richardson	000835	Rent - October 2018 - 650 B N Peace Rd Dekaln	Paid by EFT # 48868		09/07/2018	09/07/2018	09/17/2018		09/17/2018	2,421.42
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6688	Hosey 4783 18-01 Fall	Paid by EFT # 48869		08/17/2018	09/07/2018	08/31/2018		09/17/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6688	Hosey 4783 18-01 Fall	Paid by EFT # 48869		08/17/2018	09/07/2018	09/17/2018		09/17/2018	5,080.00
10314 - Sharon L Ross	000827	Ross 3538 18-12 Cust Reimb	Paid by EFT # 48871		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(156.66)
10314 - Sharon L Ross	000827	Ross 3538 18-12 Cust Reimb	Paid by EFT # 48871		08/31/2018	09/07/2018	09/17/2018		09/17/2018	156.66
10198 - Aamir Siddiqui	000803	Travel - MicroTrain - 7/9 - 7/30, 8/1, 8/6, & 8/8/18	Paid by EFT # 48875		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(244.70)
10198 - Aamir Siddiqui	000803	Travel - MicroTrain - 7/9 - 7/30, 8/1, 8/6, & 8/8/18	Paid by EFT # 48875		08/29/2018	09/07/2018	09/17/2018		09/17/2018	244.70
11819 - Lataria Smith	000802	Travel - ATS Technology 7/28, 8/4, 8/11, 8/17 & 8/18/18	Paid by EFT # 48880		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(241.15)
11819 - Lataria Smith	000802	Travel - ATS Technology 7/28, 8/4, 8/11, 8/17 & 8/18/18	Paid by EFT # 48880		08/29/2018	09/07/2018	09/17/2018		09/17/2018	241.15
11642 - Heidi Stephenson	000810	Travel - Computer Training Source 5/16-5/23,6/5-6/18,7/2-8/14/18	Paid by EFT # 48887		08/27/2018	09/07/2018	08/31/2018		09/17/2018	(289.40)
11642 - Heidi Stephenson	000810	Travel - Computer Training Source 5/16-5/23,6/5-6/18,7/2-8/14/18	Paid by EFT # 48887		08/27/2018	09/07/2018	09/17/2018		09/17/2018	289.40
6061 - Symbol Job Training, Inc.	2191	Williamson 4782 18-01 Fall	Paid by Check # 363550		08/04/2018	09/07/2018	08/31/2018		09/17/2018	(3,310.00)
6061 - Symbol Job Training, Inc.	2191	Williamson 4782 18-01 Fall	Paid by Check # 363550		08/04/2018	09/07/2018	09/17/2018		09/17/2018	3,310.00
6061 - Symbol Job Training, Inc.	2186	Madrigal 4771 18-01 Fall	Paid by Check # 363550		08/07/2018	09/07/2018	08/31/2018		09/17/2018	(6,000.00)
6061 - Symbol Job Training, Inc.	2186	Madrigal 4771 18-01 Fall	Paid by Check # 363550		08/07/2018	09/07/2018	09/17/2018		09/17/2018	6,000.00
11848 - TEC Services Consulting Inc	20180731KCW DD	WIOA - PY18 TEC DW Readiness	Paid by EFT # 48890		07/31/2018	09/07/2018	08/31/2018		09/17/2018	(39,865.09)
11848 - TEC Services Consulting Inc	20180731KCW DD	WIOA - PY18 TEC DW Readiness	Paid by EFT # 48890		07/31/2018	09/07/2018	09/17/2018		09/17/2018	39,865.09
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	(29,227.57)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT #		06/12/2018	09/07/2018	09/17/2018		09/17/2018	29,227.57
			48909							
11762 - Xingtian Wu	000825	Wu 4410 18-06 Cust	Paid by EFT #		08/17/2018	09/07/2018	08/31/2018		09/17/2018	(351.00)
		Reimb	48911							
11762 - Xingtian Wu	000825	Wu 4410 18-06 Cust	Paid by EFT #		08/17/2018	09/07/2018	09/17/2018		09/17/2018	351.00
		Reimb	48911							
2748 - Accurate Document Destruction Inc (GROOT)	15634151	Service - August 2018	Paid by EFT #		08/31/2018	09/21/2018	09/21/2018		10/01/2018	(112.12)
		Acct#604510000	48918							
2748 - Accurate Document Destruction Inc (GROOT)	15634151	Service - August 2018	Paid by EFT #		08/31/2018	09/21/2018	10/01/2018		10/01/2018	112.12
		Acct#604510000	48918							
9105 - Rebecca B Aimone	81518	Travel - Gail B Library	Paid by EFT #		08/15/2018	09/21/2018	09/21/2018		10/01/2018	(143.88)
		6/12, 6/19, 6/26, 7/10,	48922							
		7/3 , 8/14/18								
9105 - Rebecca B Aimone	81518	Travel - Gail B Library	Paid by EFT #		08/15/2018	09/21/2018	10/01/2018		10/01/2018	143.88
		6/12, 6/19, 6/26, 7/10,	48922							
		7/3 , 8/14/18								
11837 - Brian Allen	000848	Travel - Computer	Paid by EFT #		08/30/2018	09/21/2018	09/21/2018		10/01/2018	(272.82)
		Training Source 8/15,	48926							
		8/16, 8/20 - 8/24/18								
11837 - Brian Allen	000848	Travel - Computer	Paid by EFT #		08/30/2018	09/21/2018	10/01/2018		10/01/2018	272.82
		Training Source 8/15,	48926							
		8/16, 8/20 - 8/24/18								
11776 - Regina M Alvarado	000845	Travel - Advantage	Paid by EFT #		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(49.49)
		Driver Training 8/27,	48929							
		8/30/18								
11776 - Regina M Alvarado	000845	Travel - Advantage	Paid by EFT #		09/04/2018	09/21/2018	10/01/2018		10/01/2018	49.49
		Driver Training 8/27,	48929							
		8/30/18								
11727 - Maria Alvarez	000861	Travel - Genesis	Paid by EFT #		09/10/2018	09/21/2018	09/21/2018		10/01/2018	(216.68)
		Healthcare Institute	48930							
		8/12 - 8/24/18								
11727 - Maria Alvarez	000861	Travel - Genesis	Paid by EFT #		09/10/2018	09/21/2018	10/01/2018		10/01/2018	216.68
		Healthcare Institute	48930							
		8/12 - 8/24/18								
11727 - Maria Alvarez	000856	Travel - Genesis	Paid by EFT #		09/10/2018	09/21/2018	09/21/2018		10/01/2018	(243.77)
		Healthcare Institute	48930							
		8/27 - 8/31, 9/4 -								
		9/7/18								
11727 - Maria Alvarez	000856	Travel - Genesis	Paid by EFT #		09/10/2018	09/21/2018	10/01/2018		10/01/2018	243.77
		Healthcare Institute	48930							
		8/27 - 8/31, 9/4 -								
		9/7/18								
11780 - Tom Troy Anderson	000846	Travel - MicroTrain	Paid by EFT #		08/31/2018	09/21/2018	09/21/2018		10/01/2018	(62.60)
		8/11, 8/18/18, Plus	48931							
		Tolls								



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11780 - Tom Troy Anderson	000846	Travel - MicroTrain 8/11, 8/18/18, Plus Tolls	Paid by EFT # 48931		08/31/2018	09/21/2018	10/01/2018		10/01/2018	62.60
1057 - AT&T	6305538645- 9/18	Service - Septmeber 2018 Acct#63055386454800	Paid by Check # 363581		08/25/2018	09/21/2018	09/21/2018		10/01/2018	(124.93)
1057 - AT&T	6305538645- 9/18	Service - Septmeber 2018 Acct#63055386454800	Paid by Check # 363581		08/25/2018	09/21/2018	10/01/2018		10/01/2018	124.93
11777 - Keishon Boswell	000853	Travel - MicroTrain 7/21, 7/28, 8/11, 8/18, 8/22, 8/24, 8/28/18	Paid by EFT # 48943		09/05/2018	09/21/2018	09/21/2018		10/01/2018	(268.58)
11777 - Keishon Boswell	000853	Travel - MicroTrain 7/21, 7/28, 8/11, 8/18, 8/22, 8/24, 8/28/18	Paid by EFT # 48943		09/05/2018	09/21/2018	10/01/2018		10/01/2018	268.58
9256 - Chamberlain University LLC	D40715020 5/2018	Vazquez 4332 17-05 Summer	Paid by Check # 363595		07/19/2018	09/21/2018	09/21/2018		10/01/2018	(563.00)
9256 - Chamberlain University LLC	D40715020 5/2018	Vazquez 4332 17-05 Summer	Paid by Check # 363595		07/19/2018	09/21/2018	10/01/2018		10/01/2018	563.00
9256 - Chamberlain University LLC	D40715020 3/2018	Vazquez 4332 17-04 Summer	Paid by Check # 363595		07/19/2019	09/21/2018	09/21/2018		10/01/2018	(1,722.10)
9256 - Chamberlain University LLC	D40715020 3/2018	Vazquez 4332 17-04 Summer	Paid by Check # 363595		07/19/2019	09/21/2018	10/01/2018		10/01/2018	1,722.10
9256 - Chamberlain University LLC	D40566495 7/2018	Beu-Kostelaz 4255 18- 04 Fall	Paid by Check # 363595		08/29/2018	09/21/2018	09/21/2018		10/01/2018	(2,500.00)
9256 - Chamberlain University LLC	D40566495 7/2018	Beu-Kostelaz 4255 18- 04 Fall	Paid by Check # 363595		08/29/2018	09/21/2018	10/01/2018		10/01/2018	2,500.00
11738 - Jason Coyne	000860	Travel - MicroTrain 8/27 -8/31/18	Paid by EFT # 48974		09/10/2018	09/21/2018	09/21/2018		10/01/2018	(130.80)
11738 - Jason Coyne	000860	Travel - MicroTrain 8/27 -8/31/18	Paid by EFT # 48974		09/10/2018	09/21/2018	10/01/2018		10/01/2018	130.80
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(1,600.22)
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	10/01/2018		10/01/2018	1,600.22
11391 - Sharonda Grimes	000862	Travel - PCCTI 8/17 - 8/26, 9/7 - 9/9/18	Paid by EFT # 49012		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(309.99)
11391 - Sharonda Grimes	000862	Travel - PCCTI 8/17 - 8/26, 9/7 - 9/9/18	Paid by EFT # 49012		09/13/2018	09/21/2018	10/01/2018		10/01/2018	309.99
11853 - Jose Gutierrez	000836	Travel - WCC 8/21- 8/23, 8/27 - 8/29/18	Paid by Check # 363663		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(73.90)
11853 - Jose Gutierrez	000836	Travel - WCC 8/21- 8/23, 8/27 - 8/29/18	Paid by Check # 363663		09/13/2018	09/21/2018	10/01/2018		10/01/2018	73.90



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11610 - Michael D. Herrington	000847	TVL-Networking-Emplt opportunities 4/5,6/14,7/12, 7/17, 7/26/18	Paid by EFT # 49021		08/31/2018	09/21/2018	09/21/2018		10/01/2018	(152.17)
11610 - Michael D. Herrington	000847	TVL-Networking-Emplt opportunities 4/5,6/14,7/12, 7/17, 7/26/18	Paid by EFT # 49021		08/31/2018	09/21/2018	10/01/2018		10/01/2018	152.17
11509 - Joseph Holleman	000859	Travel - Interviews 8/27, 8/30, & 9/5/18	Paid by EFT # 49025		09/12/2018	09/21/2018	09/21/2018		10/01/2018	(113.03)
11509 - Joseph Holleman	000859	Travel - Interviews 8/27, 8/30, & 9/5/18	Paid by EFT # 49025		09/12/2018	09/21/2018	10/01/2018		10/01/2018	113.03
11834 - Shalaunda Isom	000854	Travel - A Plus Healthcare 8/20 - 8/31/18	Paid by Check # 363680		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(307.38)
11834 - Shalaunda Isom	000854	Travel - A Plus Healthcare 8/20 - 8/31/18	Paid by Check # 363680		09/04/2018	09/21/2018	10/01/2018		10/01/2018	307.38
5687 - Kishwaukee College	000865	PY18 ADDW - August 2018	Paid by EFT # 49046		08/31/2018	09/21/2018	09/21/2018		10/01/2018	(22,477.31)
5687 - Kishwaukee College	000865	PY18 ADDW - August 2018	Paid by EFT # 49046		08/31/2018	09/21/2018	10/01/2018		10/01/2018	22,477.31
11820 - Donna Koziol	000837	Travel - MITS 8/20, 8/22 ,8/27, 8/29/18	Paid by EFT # 49048		09/11/2018	09/21/2018	09/21/2018		10/01/2018	(135.60)
11820 - Donna Koziol	000837	Travel - MITS 8/20, 8/22 ,8/27, 8/29/18	Paid by EFT # 49048		09/11/2018	09/21/2018	10/01/2018		10/01/2018	135.60
10603 - Bruno Landa Campos	000838	Travel - WCC 8/20- 8/23, 8/27-8/30/18	Paid by EFT # 49050		09/11/2018	09/21/2018	09/21/2018		10/01/2018	(90.68)
10603 - Bruno Landa Campos	000838	Travel - WCC 8/20- 8/23, 8/27-8/30/18	Paid by EFT # 49050		09/11/2018	09/21/2018	10/01/2018		10/01/2018	90.68
11781 - Lashuana Leonard	000855	Travel - WCC & Rush Copley 8/20 - 8/30/18	Paid by EFT # 49056		09/07/2018	09/21/2018	09/21/2018		10/01/2018	(59.51)
11781 - Lashuana Leonard	000855	Travel - WCC & Rush Copley 8/20 - 8/30/18	Paid by EFT # 49056		09/07/2018	09/21/2018	10/01/2018		10/01/2018	59.51
11818 - Oscar Madrigal	000858	Travel - Symbol Training Institute 8/20,8/21,8/25, & 8/27/18	Paid by EFT # 49060		09/10/2018	09/21/2018	09/21/2018		10/01/2018	(155.58)
11818 - Oscar Madrigal	000858	Travel - Symbol Training Institute 8/20,8/21,8/25, & 8/27/18	Paid by EFT # 49060		09/10/2018	09/21/2018	10/01/2018		10/01/2018	155.58
6163 - MCI	8692704347- 10/18	Service - August 2018 Acct#08692704347	Paid by Check # 363699		09/01/2018	09/21/2018	09/21/2018		10/01/2018	(44.70)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6163 - MCI	8692704347-10/18	Service - August 2018 Acct#08692704347	Paid by Check # 363699		09/01/2018	09/21/2018	10/01/2018		10/01/2018	44.70
11835 - Lynn A Morrissette	000850	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49068		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(91.29)
11835 - Lynn A Morrissette	000850	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49068		09/04/2018	09/21/2018	10/01/2018		10/01/2018	91.29
11641 - Fabiola Navarro	000857	TVL- WCC8/21,8/22,8/24- StudyCenter8/28,8/31, Clinicals 8/30,8/23/18	Paid by EFT # 49070		09/10/2018	09/21/2018	09/21/2018		10/01/2018	(60.08)
11641 - Fabiola Navarro	000857	TVL- WCC8/21,8/22,8/24- StudyCenter8/28,8/31, Clinicals 8/30,8/23/18	Paid by EFT # 49070		09/10/2018	09/21/2018	10/01/2018		10/01/2018	60.08
1833 - NVZ Inc	50733	Service - Stamp machine	Paid by EFT # 49072		09/06/2018	09/21/2018	09/21/2018		10/01/2018	(225.50)
1833 - NVZ Inc	50733	Service - Stamp machine	Paid by EFT # 49072		09/06/2018	09/21/2018	10/01/2018		10/01/2018	225.50
10756 - Abel Partida-Cuevas	000839	Travel - WCC 8/23, 8/30/18	Paid by EFT # 49076		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(26.81)
10756 - Abel Partida-Cuevas	000839	Travel - WCC 8/23, 8/30/18	Paid by EFT # 49076		09/13/2018	09/21/2018	10/01/2018		10/01/2018	26.81
11348 - LaTonya Patton	000843	Travel - PCCTI 8/2- 8/24, Elmwood Terrace 8/8, 8/15/18	Paid by EFT # 49078		08/30/2018	09/21/2018	09/21/2018		10/01/2018	(385.65)
11348 - LaTonya Patton	000843	Travel - PCCTI 8/2- 8/24, Elmwood Terrace 8/8, 8/15/18	Paid by EFT # 49078		08/30/2018	09/21/2018	10/01/2018		10/01/2018	385.65
11814 - Terrence L Porter	000849	Travel - Eagle Training Services 08/20 - 8/31/18	Paid by EFT # 49086		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(168.40)
11814 - Terrence L Porter	000849	Travel - Eagle Training Services 08/20 - 8/31/18	Paid by EFT # 49086		09/04/2018	09/21/2018	10/01/2018		10/01/2018	168.40
11814 - Terrence L Porter	000852	Travel - Eagle Training Services 9/3 - 9/7/18	Paid by EFT # 49086		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(84.20)
11814 - Terrence L Porter	000852	Travel - Eagle Training Services 9/3 - 9/7/18	Paid by EFT # 49086		09/13/2018	09/21/2018	10/01/2018		10/01/2018	84.20
6118 - Rasmussen College	AUR1803P-SMITHA	Smith 4019 18-07 Fall	Paid by Check # 363722		09/06/2018	09/21/2018	09/21/2018		10/01/2018	(1,088.00)
6118 - Rasmussen College	AUR1803P-SMITHA	Smith 4019 18-07 Fall	Paid by Check # 363722		09/06/2018	09/21/2018	10/01/2018		10/01/2018	1,088.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6118 - Rasmussen College	RFD1803-PETERSBR	Peters 4567 18-04 Summer	Paid by Check # 363722		09/11/2018	09/21/2018	09/21/2018		10/01/2018	(1,728.75)
6118 - Rasmussen College	RFD1803-PETERSBR	Peters 4567 18-04 Summer	Paid by Check # 363722		09/11/2018	09/21/2018	10/01/2018		10/01/2018	1,728.75
10733 - Anne Rimmer	000840	Travel - WCC 8/20-8/22, 8/27-8/29/18	Paid by Check # 363725		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(70.64)
10733 - Anne Rimmer	000840	Travel - WCC 8/20-8/22, 8/27-8/29/18	Paid by Check # 363725		09/13/2018	09/21/2018	10/01/2018		10/01/2018	70.64
10733 - Anne Rimmer	000841	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by Check # 363725		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(11.87)
10733 - Anne Rimmer	000841	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by Check # 363725		09/13/2018	09/21/2018	10/01/2018		10/01/2018	11.87
11872 - Jerome J Simandl	000864	Travel - CTS Training 7/9 - 7/31/18, 8/1-8/2/18	Paid by EFT # 49102		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(263.99)
11872 - Jerome J Simandl	000864	Travel - CTS Training 7/9 - 7/31/18, 8/1-8/2/18	Paid by EFT # 49102		09/13/2018	09/21/2018	10/01/2018		10/01/2018	263.99
11856 - Corey A Smith	000851	Travel - 160 Driving Academy 9/3 - 9/7/18	Paid by EFT # 49104		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(10.90)
11856 - Corey A Smith	000851	Travel - 160 Driving Academy 9/3 - 9/7/18	Paid by EFT # 49104		09/04/2018	09/21/2018	10/01/2018		10/01/2018	10.90
11856 - Corey A Smith	000844	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49104		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(13.63)
11856 - Corey A Smith	000844	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49104		09/04/2018	09/21/2018	10/01/2018		10/01/2018	13.63
11836 - Nicole T N Speizio-De Paz	81718	Travel - Gail B Library 7/24,7/31,8/7,8/8,8/13,8/14- 8/16/18	Paid by EFT # 49108		08/17/2018	09/21/2018	09/21/2018		10/01/2018	(191.84)
11836 - Nicole T N Speizio-De Paz	81718	Travel - Gail B Library 7/24,7/31,8/7,8/8,8/13,8/14- 8/16/18	Paid by EFT # 49108		08/17/2018	09/21/2018	10/01/2018		10/01/2018	191.84
11848 - TEC Services Consulting Inc	20180831KCW DD	WIOA - PY18 TEC DW Readiness August 2018 & Travel	Paid by EFT # 49114		08/31/2018	09/21/2018	09/21/2018		10/01/2018	(7,048.63)
11848 - TEC Services Consulting Inc	20180831KCW DD	WIOA - PY18 TEC DW Readiness August 2018 & Travel	Paid by EFT # 49114		08/31/2018	09/21/2018	10/01/2018		10/01/2018	7,048.63
3578 - Warehouse Direct Office Products	3948199-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/28/2018	09/21/2018	09/21/2018		10/01/2018	(166.52)
3578 - Warehouse Direct Office Products	3948199-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/28/2018	09/21/2018	10/01/2018		10/01/2018	166.52



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	3948199-1	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/29/2018	09/21/2018	09/21/2018		10/01/2018	(31.98)
3578 - Warehouse Direct Office Products	3948199-1	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/29/2018	09/21/2018	10/01/2018		10/01/2018	31.98
3578 - Warehouse Direct Office Products	4016005-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		08/30/2018	09/21/2018	09/21/2018		10/01/2018	(482.59)
3578 - Warehouse Direct Office Products	4016005-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		08/30/2018	09/21/2018	10/01/2018		10/01/2018	482.59
3578 - Warehouse Direct Office Products	4023371-0	Office supplies - WDD Fiscal	Paid by EFT # 49134		09/06/2018	09/21/2018	09/21/2018		10/01/2018	(50.88)
3578 - Warehouse Direct Office Products	4023371-0	Office supplies - WDD Fiscal	Paid by EFT # 49134		09/06/2018	09/21/2018	10/01/2018		10/01/2018	50.88
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	(15,882.06)
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	10/01/2018		10/01/2018	15,882.06
1992 - Waubensee Community College	000867	PY17 - May 2018 ITA'S	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	(177.00)
1992 - Waubensee Community College	000867	PY17 - May 2018 ITA'S	Paid by EFT # 49137		05/31/2018	09/21/2018	10/01/2018		10/01/2018	177.00
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	(16,548.50)
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	10/01/2018		10/01/2018	16,548.50
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	(26,969.27)
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	10/01/2018		10/01/2018	26,969.27
11044 - Dominique Williams	000863	TVL-HealthcareTrng Inst 7/9-7/30,8/1-8/13, Clinicals 8/4-8/12/18	Paid by EFT # 49139		09/05/2018	09/21/2018	09/21/2018		10/01/2018	(484.45)
11044 - Dominique Williams	000863	TVL-HealthcareTrng Inst 7/9-7/30,8/1-8/13, Clinicals 8/4-8/12/18	Paid by EFT # 49139		09/05/2018	09/21/2018	10/01/2018		10/01/2018	484.45
11331 - Vanessa M. Williams	000842	Travel - WCC 8/20,8/23,8/27, & 8/29/18	Paid by EFT # 49140		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(51.88)
11331 - Vanessa M. Williams	000842	Travel - WCC 8/20,8/23,8/27, & 8/29/18	Paid by EFT # 49140		09/13/2018	09/21/2018	10/01/2018		10/01/2018	51.88
11865 - Chad Young	000871	Young 4633 18-03 Cust Reimb	Paid by EFT # 49144		08/07/2018	09/21/2018	09/21/2018		10/01/2018	(740.36)
11865 - Chad Young	000871	Young 4633 18-03 Cust Reimb	Paid by EFT # 49144		08/07/2018	09/21/2018	10/01/2018		10/01/2018	740.36



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6927 - Rodney Adams	83118	Travel - Gail Borden Library 7/25,7/27,8/15-8/31/18	Paid by Check # 363760		08/31/2018	10/04/2018	09/30/2018		10/15/2018	(113.36)
6927 - Rodney Adams	83118	Travel - Gail Borden Library 7/25,7/27,8/15-8/31/18	Paid by Check # 363760		08/31/2018	10/04/2018	10/15/2018		10/15/2018	113.36
11857 - Amber Ejaz Alexander	000883	Travel - ECC - 8/21,8/23,8/28,8/30, & 9/4/18	Paid by EFT # 49159		09/14/2018	10/04/2018	09/30/2018		10/15/2018	(56.14)
11857 - Amber Ejaz Alexander	000883	Travel - ECC - 8/21,8/23,8/28,8/30, & 9/4/18	Paid by EFT # 49159		09/14/2018	10/04/2018	10/15/2018		10/15/2018	56.14
11776 - Regina M Alvarado	000880	Travel - Advanatage Driver Training 9/4 - 9/13/18	Paid by EFT # 49160		09/14/2018	10/04/2018	09/30/2018		10/15/2018	(173.20)
11776 - Regina M Alvarado	000880	Travel - Advanatage Driver Training 9/4 - 9/13/18	Paid by EFT # 49160		09/14/2018	10/04/2018	10/15/2018		10/15/2018	173.20
11727 - Maria Alvarez	000893	Travel - Genesis Healthcare Institute 9/10-9/12/18	Paid by EFT # 49161		09/26/2018	10/04/2018	09/30/2018		10/15/2018	(143.24)
11727 - Maria Alvarez	000893	Travel - Genesis Healthcare Institute 9/10-9/12/18	Paid by EFT # 49161		09/26/2018	10/04/2018	10/15/2018		10/15/2018	143.24
7419 - Americare Home Hlth Gp dba Americare Tech. School	NUR401	Villanueva 4557 18-03 Fall	Paid by Check # 363764		08/23/2018	10/04/2018	09/30/2018		10/15/2018	(2,500.00)
7419 - Americare Home Hlth Gp dba Americare Tech. School	NUR401	Villanueva 4557 18-03 Fall	Paid by Check # 363764		08/23/2018	10/04/2018	10/15/2018		10/15/2018	2,500.00
1057 - AT&T	6305538645-10/18	Service - October 2018 - Actt# 63055386454800	Paid by Check # 363769		10/25/2018	10/04/2018	10/01/2018		10/15/2018	(124.81)
1057 - AT&T	6305538645-10/18	Service - October 2018 - Actt# 63055386454800	Paid by Check # 363769		10/25/2018	10/04/2018	10/15/2018		10/15/2018	124.81
11895 - LaChelle Battle	000889	Travel - MicroTrain 9/11, 9/22/18	Paid by EFT # 49170		09/27/2018	10/04/2018	09/30/2018		10/15/2018	(51.00)
11895 - LaChelle Battle	000889	Travel - MicroTrain 9/11, 9/22/18	Paid by EFT # 49170		09/27/2018	10/04/2018	10/15/2018		10/15/2018	51.00
11895 - LaChelle Battle	000896	Travel - Job Interviews - 9/10 & 9/20/18	Paid by EFT # 49170		09/27/2018	10/04/2018	09/30/2018		10/15/2018	(62.77)
11895 - LaChelle Battle	000896	Travel - Job Interviews - 9/10 & 9/20/18	Paid by EFT # 49170		09/27/2018	10/04/2018	10/15/2018		10/15/2018	62.77
11898 - Arthur Bettis	000902	Bettis 4639 18-02 Cust Reimb	Paid by EFT # 49173		09/21/2018	10/03/2018	09/28/2018		10/15/2018	(50.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11898 - Arthur Bettis	000902	Bettis 4639 18-02 Cust Reimb	Paid by EFT # 49173		09/21/2018	10/03/2018	10/15/2018		10/15/2018	50.00
8982 - Board of Trustees of Community College (Malcolm X)	02-FA-18-01c	Edwards 4217 18-10 Fall & Edwards 4217 18 -11 Fall Books	Paid by EFT # 49174		09/25/2018	10/04/2018	09/30/2018		10/15/2018	(2,220.49)
8982 - Board of Trustees of Community College (Malcolm X)	02-FA-18-01c	Edwards 4217 18-10 Fall & Edwards 4217 18 -11 Fall Books	Paid by EFT # 49174		09/25/2018	10/04/2018	10/15/2018		10/15/2018	2,220.49
10710 - Joel Castillo	000888	Travel - COD - 8/22,8/29,9/5, & 9/12/18	Paid by EFT # 49178		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(140.36)
10710 - Joel Castillo	000888	Travel - COD - 8/22,8/29,9/5, & 9/12/18	Paid by EFT # 49178		09/13/2018	10/04/2018	10/15/2018		10/15/2018	140.36
9256 - Chamberlain University LLC	D40444925-Jul18	Awa Asong 2948 17-09 Additional	Paid by Check # 363780		08/29/2018	10/04/2018	09/30/2018		10/15/2018	(1,000.00)
9256 - Chamberlain University LLC	D40444925-Jul18	Awa Asong 2948 17-09 Additional	Paid by Check # 363780		08/29/2018	10/04/2018	10/15/2018		10/15/2018	1,000.00
1696 - College of DuPage	AB2018115	Morrison 4824 18-01 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	09/30/2018		10/15/2018	(1,755.00)
1696 - College of DuPage	AB2018115	Morrison 4824 18-01 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	10/15/2018		10/15/2018	1,755.00
1696 - College of DuPage	AB2018116	Wint 4809 18-01 Fall & Wint 4809 18-03 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	09/30/2018		10/15/2018	(1,858.00)
1696 - College of DuPage	AB2018116	Wint 4809 18-01 Fall & Wint 4809 18-03 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	10/15/2018		10/15/2018	1,858.00
1054 - ComEd	3963095144-9/18	Service - September 2018	Paid by Check # 363814		09/28/2018	10/04/2018	09/30/2018		10/15/2018	(328.11)
1054 - ComEd	3963095144-9/18	Acct#3963095144 Service - September 2018	Paid by Check # 363814		09/28/2018	10/04/2018	10/15/2018		10/15/2018	328.11
6051 - Computer Training Source	380753	Otte 4794 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	09/30/2018		10/15/2018	(6,130.00)
6051 - Computer Training Source	380753	Otte 4794 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	10/15/2018		10/15/2018	6,130.00
6051 - Computer Training Source	380752	Gawlik 4806 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	09/30/2018		10/15/2018	(324.00)
6051 - Computer Training Source	380752	Gawlik 4806 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	10/15/2018		10/15/2018	324.00
8694 - County of Kendall	000908	Rent - November 2018	Paid by Check # 363817		10/04/2018	10/04/2018	10/01/2018		10/15/2018	(808.00)
8694 - County of Kendall	000908	Rent - November 2018	Paid by Check # 363817		10/04/2018	10/04/2018	10/15/2018		10/15/2018	808.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9289 - Robert Embry	000904	Embry 3896 18-12 Cust Reimb	Paid by EFT # 49205		09/28/2018	10/03/2018	09/28/2018		10/15/2018	(238.50)
9289 - Robert Embry	000904	Embry 3896 18-12 Cust Reimb	Paid by EFT # 49205		09/28/2018	10/03/2018	10/15/2018		10/15/2018	238.50
7219 - Extra Space Storage	000907	Rent - Nov 5th - Dec 4th 2018 Storage Unit 456	Paid by Check # 363829		10/04/2018	10/04/2018	10/01/2018		10/15/2018	(176.00)
7219 - Extra Space Storage	000907	Rent - Nov 5th - Dec 4th 2018 Storage Unit 456	Paid by Check # 363829		10/04/2018	10/04/2018	10/15/2018		10/15/2018	176.00
11376 - Rosivel Fernando	000874	Travel - KCC 8/21,8/22,8/24,- 8/27-8/29, 8/31/18	Paid by Check # 363834		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(389.90)
11376 - Rosivel Fernando	000874	Travel - KCC 8/21,8/22,8/24,- 8/27-8/29, 8/31/18	Paid by Check # 363834		09/13/2018	10/04/2018	10/15/2018		10/15/2018	389.90
11376 - Rosivel Fernando	000903	Fernando 4348 18-09 Cust Reimb	Paid by Check # 363834		09/27/2018	10/03/2018	09/28/2018		10/15/2018	(85.00)
11376 - Rosivel Fernando	000903	Fernando 4348 18-09 Cust Reimb	Paid by Check # 363834		09/27/2018	10/03/2018	10/15/2018		10/15/2018	85.00
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18-02,Castillo 3961 18-24,Wint 4809 18-02 Fall Boo	Paid by Check # 363835		09/05/2018	10/04/2018	09/30/2018		10/15/2018	(783.77)
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18-02,Castillo 3961 18-24,Wint 4809 18-02 Fall Boo	Paid by Check # 363835		09/05/2018	10/04/2018	10/15/2018		10/15/2018	783.77
6046 - F James Garbe	000906	Rent - November 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49214		10/04/2018	10/04/2018	10/01/2018		10/15/2018	(5,853.00)
6046 - F James Garbe	000906	Rent - November 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49214		10/04/2018	10/04/2018	10/15/2018		10/15/2018	5,853.00
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	(13,587.63)
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	10/15/2018		10/15/2018	13,587.63
11853 - Jose Gutierrez	000900	Travel - WCC 9/4-9/6, 9/11-9/13/18	Paid by Check # 363841		09/25/2018	10/04/2018	09/30/2018		10/15/2018	(73.90)
11853 - Jose Gutierrez	000900	Travel - WCC 9/4-9/6, 9/11-9/13/18	Paid by Check # 363841		09/25/2018	10/04/2018	10/15/2018		10/15/2018	73.90
11610 - Michael D. Herrington	000885	TVL-Employment Opportunities 3/8,5/10,5/17,6/14,7/1 78/22,8/23/18	Paid by EFT # 49227		09/14/2018	10/04/2018	09/30/2018		10/15/2018	(149.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11610 - Michael D. Herrington	000885	TVL-Employment Opportunities 3/8,5/10,5/17,6/14,7/178/22,8/23/18	Paid by EFT # 49227		09/14/2018	10/04/2018	10/15/2018		10/15/2018	149.00
11834 - Shalaunda Isom	000876	Travel - A Plus Healthcare 8/6 - 8/17, 9/4 - 9/14/18	Paid by Check # 363855		09/21/2018	10/04/2018	09/30/2018		10/15/2018	(584.02)
11834 - Shalaunda Isom	000876	Travel - A Plus Healthcare 8/6 - 8/17, 9/4 - 9/14/18	Paid by Check # 363855		09/21/2018	10/04/2018	10/15/2018		10/15/2018	584.02
11328 - Ali Jablway	000901	Travel - Symbol Training Institute 9/8, 9/15/18	Paid by EFT # 49242		09/25/2018	10/04/2018	09/30/2018		10/15/2018	(137.12)
11328 - Ali Jablway	000901	Travel - Symbol Training Institute 9/8, 9/15/18	Paid by EFT # 49242		09/25/2018	10/04/2018	10/15/2018		10/15/2018	137.12
7064 - Joliet Junior College	0707117F18	Jones 4582 18-03, Kapturski 4781 18-01, O'Brien 4695 17-03	Paid by Check # 363860		09/14/2018	10/04/2018	09/30/2018		10/15/2018	(5,016.32)
7064 - Joliet Junior College	0707117F18	Jones 4582 18-03, Kapturski 4781 18-01, O'Brien 4695 17-03	Paid by Check # 363860		09/14/2018	10/04/2018	10/15/2018		10/15/2018	5,016.32
6050 - Kerber, Eck, & Braeckel (KEB)	9	Consulting - July 2018 - Youth Contract	Paid by Check # 363869		08/06/2018	10/04/2018	09/30/2018		10/15/2018	(4,721.00)
6050 - Kerber, Eck, & Braeckel (KEB)	9	Consulting - July 2018 - Youth Contract	Paid by Check # 363869		08/06/2018	10/04/2018	10/15/2018		10/15/2018	4,721.00
6050 - Kerber, Eck, & Braeckel (KEB)	10	Consulting - July 2018 - Youth Contract - Compliance	Paid by Check # 363869		09/06/2018	10/04/2018	09/30/2018		10/15/2018	(1,886.00)
6050 - Kerber, Eck, & Braeckel (KEB)	10	Consulting - July 2018 - Youth Contract - Compliance	Paid by Check # 363869		09/06/2018	10/04/2018	10/15/2018		10/15/2018	1,886.00
11820 - Donna Koziol	000887	Travel - MITS 9/5, 9/10, & 9/12/18	Paid by EFT # 49246		09/21/2018	10/04/2018	09/30/2018		10/15/2018	(101.70)
11820 - Donna Koziol	000887	Travel - MITS 9/5, 9/10, & 9/12/18	Paid by EFT # 49246		09/21/2018	10/04/2018	10/15/2018		10/15/2018	101.70
11829 - KrUIS Inc (Sparkle Janitorial Service)	82	Service Dates - 9/1,9/8,9/15,9/22 & 9/29/18	Paid by Check # 363875		10/01/2018	10/04/2018	09/30/2018		10/15/2018	(750.00)
11829 - KrUIS Inc (Sparkle Janitorial Service)	82	Service Dates - 9/1,9/8,9/15,9/22 & 9/29/18	Paid by Check # 363875		10/01/2018	10/04/2018	10/15/2018		10/15/2018	750.00
10603 - Bruno Landa Campos	000899	Travel - WCC 9/4 - 9/6, 9/10 - 9/13/18	Paid by EFT # 49247		09/24/2018	10/04/2018	09/30/2018		10/15/2018	(79.35)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10603 - Bruno Landa Campos	000899	Travel - WCC 9/4 - 9/6, 9/10 - 9/13/18	Paid by EFT # 49247		09/24/2018	10/04/2018	10/15/2018		10/15/2018	79.35
11781 - Lashuana Leonard	000878	Travel - WCC 9/5,9/10,9/12 7 Clinicals-Rush 9/6,9/13/18	Paid by EFT # 49251		09/21/2018	10/04/2018	09/30/2018		10/15/2018	(42.51)
11781 - Lashuana Leonard	000878	Travel - WCC 9/5,9/10,9/12 7 Clinicals-Rush 9/6,9/13/18	Paid by EFT # 49251		09/21/2018	10/04/2018	10/15/2018		10/15/2018	42.51
11781 - Lashuana Leonard	000875	Leonard 4759 18-06 Cust Reimb	Paid by EFT # 49251		09/27/2018	10/03/2018	09/28/2018		10/15/2018	(65.00)
11781 - Lashuana Leonard	000875	Leonard 4759 18-06 Cust Reimb	Paid by EFT # 49251		09/27/2018	10/03/2018	10/15/2018		10/15/2018	65.00
11755 - Michelle Luna	000894	Travel - Chamberlain 8/7,8/21,9/4,9/6,9/11, 9/13,9/18, & 9/20/18	Paid by EFT # 49254		09/27/2018	10/04/2018	09/30/2018		10/15/2018	(270.32)
11755 - Michelle Luna	000894	Travel - Chamberlain 8/7,8/21,9/4,9/6,9/11, 9/13,9/18, & 9/20/18	Paid by EFT # 49254		09/27/2018	10/04/2018	10/15/2018		10/15/2018	270.32
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-05	Koziol 4772 18-01 Fall	Paid by EFT # 49258		07/23/2018	10/04/2018	09/30/2018		10/15/2018	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-05	Koziol 4772 18-01 Fall	Paid by EFT # 49258		07/23/2018	10/04/2018	10/15/2018		10/15/2018	6,000.00
11011 - Emily Miller	000890	Travel - Clinicals - Bright Light Medical 8/20,8/21,8/28-8/30/18	Paid by EFT # 49267		09/25/2018	10/04/2018	09/30/2018		10/15/2018	(235.58)
11011 - Emily Miller	000890	Travel - Clinicals - Bright Light Medical 8/20,8/21,8/28-8/30/18	Paid by EFT # 49267		09/25/2018	10/04/2018	10/15/2018		10/15/2018	235.58
11315 - North Shore College (Northbrook Coll of Healthcar)	2017000146Fall 18	Hannsberry 4709 18-03 Fall	Paid by Check # 363899		09/07/2018	10/04/2018	09/30/2018		10/15/2018	(2,490.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	2017000146Fall 18	Hannsberry 4709 18-03 Fall	Paid by Check # 363899		09/07/2018	10/04/2018	10/15/2018		10/15/2018	2,490.00
2575 - Northern Illinois University	TPC-NIUDK6129	Rayford 4519 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(321.00)
2575 - Northern Illinois University	TPC-NIUDK6129	Rayford 4519 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	321.00
2575 - Northern Illinois University	TPC-NIUDK6249	Murphy 4503 18-03 Fall	Paid by EFT # 49273		09/17/2018	10/04/2018	09/30/2018		10/15/2018	(2,499.03)
2575 - Northern Illinois University	TPC-NIUDK6249	Murphy 4503 18-03 Fall	Paid by EFT # 49273		09/17/2018	10/04/2018	10/15/2018		10/15/2018	2,499.03



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC- NIUDK6142	Wala 4512 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,488.33)
2575 - Northern Illinois University	TPC- NIUDK6142	Wala 4512 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,488.33
2575 - Northern Illinois University	TPC- NIUDK6138	Collins 4446 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,789.20)
2575 - Northern Illinois University	TPC- NIUDK6138	Collins 4446 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,789.20
2575 - Northern Illinois University	TPC- NIUDK6133	Evans 4002 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,758.33)
2575 - Northern Illinois University	TPC- NIUDK6133	Evans 4002 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,758.33
2575 - Northern Illinois University	TPC- NIUDK6132	Gates 4142 18-08 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,973.74)
2575 - Northern Illinois University	TPC- NIUDK6132	Gates 4142 18-08 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,973.74
2575 - Northern Illinois University	TPC- NIUDK6134	Head 4442 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(543.93)
2575 - Northern Illinois University	TPC- NIUDK6134	Head 4442 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	543.93
2575 - Northern Illinois University	TPC- NIUDK6137	Lee 4511 18-06 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(18.44)
2575 - Northern Illinois University	TPC- NIUDK6137	Lee 4511 18-06 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	18.44
2575 - Northern Illinois University	TPC- NIUDK6148	Mendez 4513 18-05 Fall	Paid by EFT # 49273		09/23/2018	10/04/2018	09/30/2018		10/15/2018	(350.04)
2575 - Northern Illinois University	TPC- NIUDK6148	Mendez 4513 18-05 Fall	Paid by EFT # 49273		09/23/2018	10/04/2018	10/15/2018		10/15/2018	350.04
2575 - Northern Illinois University	TPC- NIUDK6149	Omer 4514 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,323.77)
2575 - Northern Illinois University	TPC- NIUDK6149	Omer 4514 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,323.77
2575 - Northern Illinois University	TPC- NIUDK6130	Owoo-Battlet 4000 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(2,066.81)
2575 - Northern Illinois University	TPC- NIUDK6130	Owoo-Battlet 4000 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	2,066.81
2575 - Northern Illinois University	TPC- NIUDK6147	Pournazari 4509 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,272.74)
2575 - Northern Illinois University	TPC- NIUDK6147	Pournazari 4509 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,272.74
2575 - Northern Illinois University	TPC- NIUDK6139	Powell 4417 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,217.64)
2575 - Northern Illinois University	TPC- NIUDK6139	Powell 4417 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,217.64



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC- NIUDK6146	Ricardson 4508 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(634.64)
2575 - Northern Illinois University	TPC- NIUDK6146	Ricardson 4508 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	634.64
2575 - Northern Illinois University	TPC- NIUDK6131	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(686.21)
2575 - Northern Illinois University	TPC- NIUDK6131	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	686.21
2575 - Northern Illinois University	TPC- NIUDK6270	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/21/2018	10/04/2018	09/30/2018		10/15/2018	(762.00)
2575 - Northern Illinois University	TPC- NIUDK6270	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/21/2018	10/04/2018	10/15/2018		10/15/2018	762.00
2575 - Northern Illinois University	TPC- NIUDK6145	Williams 4521 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,295.00)
2575 - Northern Illinois University	TPC- NIUDK6145	Williams 4521 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,295.00
2575 - Northern Illinois University	TPC- NIUDK6128	Tolefree 4507 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(704.56)
2575 - Northern Illinois University	TPC- NIUDK6128	Tolefree 4507 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	704.56
2575 - Northern Illinois University	TPC- NIUDK6260	Tolefree 4507 18-03 Fall	Paid by EFT # 49272		09/19/2018	10/04/2018	09/30/2018		10/15/2018	(1,313.21)
2575 - Northern Illinois University	TPC- NIUDK6260	Tolefree 4507 18-03 Fall	Paid by EFT # 49272		09/19/2018	10/04/2018	10/15/2018		10/15/2018	1,313.21
10756 - Abel Partida-Cuevas	000898	Travel - WCC 9/5, & 9/12/18	Paid by EFT # 49280		09/24/2018	10/04/2018	09/30/2018		10/15/2018	(26.82)
10756 - Abel Partida-Cuevas	000898	Travel - WCC 9/5, & 9/12/18	Paid by EFT # 49280		09/24/2018	10/04/2018	10/15/2018		10/15/2018	26.82
6236 - Pitney Bowes Global Financial Services LLC	3102481317	Quarterly Billing - 10/20-1/19/19 Acct#0015259532	Paid by Check # 363907		09/22/2018	10/04/2018	10/01/2018		10/15/2018	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3102481317	Quarterly Billing - 10/20-1/19/19 Acct#0015259532	Paid by Check # 363907		09/22/2018	10/04/2018	10/15/2018		10/15/2018	174.00
6118 - Rasmussen College	ACC1803Vargas Mar	Vargas 4483 18-04 Fall	Paid by Check # 363912		08/30/2018	10/04/2018	09/30/2018		10/15/2018	(4,107.75)
6118 - Rasmussen College	ACC1803Vargas Mar	Vargas 4483 18-04 Fall	Paid by Check # 363912		08/30/2018	10/04/2018	10/15/2018		10/15/2018	4,107.75
11796 - Ronald W Raudabaugh	000886	Travel - Computer Training Source 8/11,8/18,8/25/18	Paid by EFT # 49293		09/14/2018	10/04/2018	09/30/2018		10/15/2018	(85.35)
11796 - Ronald W Raudabaugh	000886	Travel - Computer Training Source 8/11,8/18,8/25/18	Paid by EFT # 49293		09/14/2018	10/04/2018	10/15/2018		10/15/2018	85.35



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9414 - Jeffrey W. Richardson	000905	Rent - November 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49298		10/04/2018	10/04/2018	10/01/2018		10/15/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000905	Rent - November 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49298		10/04/2018	10/04/2018	10/15/2018		10/15/2018	2,421.42
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6751	Muhammad 4810 18-01 Fall	Paid by EFT # 49301		08/23/2018	10/04/2018	09/30/2018		10/15/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6751	Muhammad 4810 18-01 Fall	Paid by EFT # 49301		08/23/2018	10/04/2018	10/15/2018		10/15/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6785	Smith 4821 18-01 Fall	Paid by EFT # 49301		08/29/2018	10/04/2018	09/30/2018		10/15/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6785	Smith 4821 18-01 Fall	Paid by EFT # 49301		08/29/2018	10/04/2018	10/15/2018		10/15/2018	5,080.00
11629 - Rockford University	17-3791-18F	Jackson 4516 18-03 Fall	Paid by EFT # 49302		09/17/2018	10/04/2018	09/30/2018		10/15/2018	(2,000.00)
11629 - Rockford University	17-3791-18F	Jackson 4516 18-03 Fall	Paid by EFT # 49302		09/17/2018	10/04/2018	10/15/2018		10/15/2018	2,000.00
10931 - Antoinette Smith	000877	Travel - Rasmussen 7/2-7/31,8/1-8/31, 9/4 - 9/14/18	Paid by EFT # 49315		09/21/2018	10/04/2018	09/30/2018		10/15/2018	(502.56)
10931 - Antoinette Smith	000877	Travel - Rasmussen 7/2-7/31,8/1-8/31, 9/4 - 9/14/18	Paid by EFT # 49315		09/21/2018	10/04/2018	10/15/2018		10/15/2018	502.56
11856 - Corey A Smith	000892	Travel - 160 Driving Academy 9/10 - 9/21/18	Paid by EFT # 49316		09/26/2018	10/04/2018	09/30/2018		10/15/2018	(27.25)
11856 - Corey A Smith	000892	Travel - 160 Driving Academy 9/10 - 9/21/18	Paid by EFT # 49316		09/26/2018	10/04/2018	10/15/2018		10/15/2018	27.25
10752 - St. Augustine College	21638-2	Sanchez 3977 17-09 Spring, Sanchez 3977 17-10 Spring	Paid by EFT # 49323		05/30/2018	10/04/2018	09/30/2018		10/15/2018	(6,913.09)
10752 - St. Augustine College	21638-2	Sanchez 3977 17-09 Spring, Sanchez 3977 17-10 Spring	Paid by EFT # 49323		05/30/2018	10/04/2018	10/15/2018		10/15/2018	6,913.09
11229 - Jessica Vazquez	000884	Travel - Chamberlain 9/5, 9/10, 9/12, 9/13/18	Paid by EFT # 49340		09/17/2018	10/04/2018	09/30/2018		10/15/2018	(116.84)
11229 - Jessica Vazquez	000884	Travel - Chamberlain 9/5, 9/10, 9/12, 9/13/18	Paid by EFT # 49340		09/17/2018	10/04/2018	10/15/2018		10/15/2018	116.84
11893 - Felix E Velazquez	000891	Travel - Advantage Driver Training 8/28-8/31, 9/4 - 9/21/18	Paid by EFT # 49341		09/26/2018	10/04/2018	09/30/2018		10/15/2018	(295.45)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11893 - Felix E Velazquez	000891	Travel - Advantage Driver Training 8/28-8/31, 9/4 - 9/21/18	Paid by EFT # 49341		09/26/2018	10/04/2018	10/15/2018		10/15/2018	295.45
9493 - Cheryl Weiler	91118	Travel - NA - Yorkville 7/17 - 7/20, 7/26,8/7,8/10/18	Paid by Check # 363941		09/11/2018	10/04/2018	09/30/2018		10/15/2018	(233.26)
9493 - Cheryl Weiler	91118	Travel - NA - Yorkville 7/17 - 7/20, 7/26,8/7,8/10/18	Paid by Check # 363941		09/11/2018	10/04/2018	10/15/2018		10/15/2018	233.26
11873 - Amanda Weinreis	91018	Travel - Gail Borden Library 9/4, 9/5, 9/11/18	Paid by EFT # 49356		09/10/2018	10/04/2018	09/30/2018		10/15/2018	(64.31)
11873 - Amanda Weinreis	91018	Travel - Gail Borden Library 9/4, 9/5, 9/11/18	Paid by EFT # 49356		09/10/2018	10/04/2018	10/15/2018		10/15/2018	64.31
11331 - Vanessa M. Williams	000897	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by EFT # 49357		09/26/2018	10/04/2018	09/30/2018		10/15/2018	(38.91)
11331 - Vanessa M. Williams	000897	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by EFT # 49357		09/26/2018	10/04/2018	10/15/2018		10/15/2018	38.91
2748 - Accurate Document Destruction Inc (GROOT)	15636795	Service - September 2018 Acct# 604510000	Paid by EFT # 49369		09/30/2018	10/19/2018	10/19/2018		10/29/2018	(55.86)
2748 - Accurate Document Destruction Inc (GROOT)	15636795	Service - September 2018 Acct# 604510000	Paid by EFT # 49369		09/30/2018	10/19/2018	10/29/2018		10/29/2018	55.86
6927 - Rodney Adams	92818	Travel - Gail Borden Library 9/12,9/14,9/19, 9/28/18	Paid by Check # 363949		09/28/2018	10/19/2018	10/19/2018		10/29/2018	(56.68)
6927 - Rodney Adams	92818	Travel - Gail Borden Library 9/12,9/14,9/19, 9/28/18	Paid by Check # 363949		09/28/2018	10/19/2018	10/29/2018		10/29/2018	56.68
11857 - Amber Ejaz Alexander	000921	Travel - ECC 9/6,9/11,9/13,9/18,& 9/20/18	Paid by EFT # 49374		09/28/2018	10/19/2018	10/19/2018		10/29/2018	(56.14)
11857 - Amber Ejaz Alexander	000921	Travel - ECC 9/6,9/11,9/13,9/18,& 9/20/18	Paid by EFT # 49374		09/28/2018	10/19/2018	10/29/2018		10/29/2018	56.14
11837 - Brian Allen	000935	TVLComputer Trng Source 9/10-9/14, & 9/17-9/21/18 & 2 metra pass	Paid by EFT # 49375		10/10/2018	10/19/2018	10/19/2018		10/29/2018	(157.00)
11837 - Brian Allen	000935	TVLComputer Trng Source 9/10-9/14, & 9/17-9/21/18 & 2 metra pass	Paid by EFT # 49375		10/10/2018	10/19/2018	10/29/2018		10/29/2018	157.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11776 - Regina M Alvarado	000925	Travel - Advantage Driver Training 9/17-9/20,9/24-9/27/18	Paid by EFT # 49377		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(197.94)
11776 - Regina M Alvarado	000925	Travel - Advantage Driver Training 9/17-9/20,9/24-9/27/18	Paid by EFT # 49377		10/11/2018	10/19/2018	10/29/2018		10/29/2018	197.94
11895 - LaChelle Battle	000934	Travel - Work & a Job Interview 9/27/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(34.83)
11895 - LaChelle Battle	000934	Travel - Work & a Job Interview 9/27/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/29/2018		10/29/2018	34.83
11895 - LaChelle Battle	000933	Travel - MicroTrain 9/24,9/25,9/29, & 10/6/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(100.70)
11895 - LaChelle Battle	000933	Travel - MicroTrain 9/24,9/25,9/29, & 10/6/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/29/2018		10/29/2018	100.70
11622 - Cynthia Brue	000932	Travel - Employment 8/21 - 8/31, 9/4 - 9/21/18	Paid by EFT # 49393		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(942.62)
11622 - Cynthia Brue	000932	Travel - Employment 8/21 - 8/31, 9/4 - 9/21/18	Paid by EFT # 49393		10/11/2018	10/19/2018	10/29/2018		10/29/2018	942.62
9256 - Chamberlain University LLC	D40767553-7/18-1	Escamilla 3611 18-04 Fall	Paid by Check # 363969		09/27/2018	10/19/2018	10/19/2018		10/29/2018	(2,000.00)
9256 - Chamberlain University LLC	D40767553-7/18-1	Escamilla 3611 18-04 Fall	Paid by Check # 363969		09/27/2018	10/19/2018	10/29/2018		10/29/2018	2,000.00
9256 - Chamberlain University LLC	D40641441-9/18-2	Ortega 4176 18-06 Fall	Paid by Check # 363969		09/29/2018	10/19/2018	10/19/2018		10/29/2018	(2,170.00)
9256 - Chamberlain University LLC	D40641441-9/18-2	Ortega 4176 18-06 Fall	Paid by Check # 363969		09/29/2018	10/19/2018	10/29/2018		10/29/2018	2,170.00
9256 - Chamberlain University LLC	D40366795-9/18-1	Luna 4780 18-01 Fall	Paid by Check # 363969		09/26/2018	10/19/2018	10/19/2018		10/29/2018	(1,500.00)
9256 - Chamberlain University LLC	D40366795-9/18-1	Luna 4780 18-01 Fall	Paid by Check # 363969		09/26/2018	10/19/2018	10/29/2018		10/29/2018	1,500.00
9256 - Chamberlain University LLC	D40509239-5/18-1	Reynolds 4254 18-04 Fall	Paid by Check # 363969		08/07/2018	10/19/2018	10/19/2018		10/29/2018	(3,325.00)
9256 - Chamberlain University LLC	D40509239-5/18-1	Reynolds 4254 18-04 Fall	Paid by Check # 363969		08/07/2018	10/19/2018	10/29/2018		10/29/2018	3,325.00
2230 - Elgin Community College	000939	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	(1,335.00)
2230 - Elgin Community College	000939	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/29/2018		10/29/2018	1,335.00
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	(29,603.93)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/29/2018		10/29/2018	29,603.93
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	(1,416.17)
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/29/2018		10/29/2018	1,416.17
6038 - First Institute Training & Management Corporation	20072755	ITA - Zaragoza 4855 18-01	Paid by EFT # 49442		10/08/2018	10/19/2018	10/19/2018		10/29/2018	(15,050.00)
6038 - First Institute Training & Management Corporation	20072755	ITA - Zaragoza 4855 18-01	Paid by EFT # 49442		10/08/2018	10/19/2018	10/29/2018		10/29/2018	15,050.00
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/19/2018		10/29/2018	(163.57)
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/29/2018		10/29/2018	163.57
11834 - Shalaunda Isom	000938	Travel - A Plus HealthCare 9/17 - 9/29/18	Paid by Check # 364038		10/09/2018	10/19/2018	10/19/2018		10/29/2018	(308.60)
11834 - Shalaunda Isom	000938	Travel - A Plus HealthCare 9/17 - 9/29/18	Paid by Check # 364038		10/09/2018	10/19/2018	10/29/2018		10/29/2018	308.60
5687 - Kishwaukee College	3 - 9/2018	PY18 ADDW - September 2018	Paid by EFT # 49488		09/30/2018	10/19/2018	10/19/2018		10/29/2018	(28,974.51)
5687 - Kishwaukee College	3 - 9/2018	PY18 ADDW - September 2018	Paid by EFT # 49488		09/30/2018	10/19/2018	10/29/2018		10/29/2018	28,974.51
5687 - Kishwaukee College	12 - June 18	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	(2,990.96)
5687 - Kishwaukee College	12 - June 18	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/29/2018		10/29/2018	2,990.96
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	(18,901.67)
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/29/2018		10/29/2018	18,901.67
11820 - Donna Koziol	000912	Travel - MITS 9/17,9/19,9/24, 9/26/18	Paid by EFT # 49492		10/03/2018	10/19/2018	10/19/2018		10/29/2018	(135.60)
11820 - Donna Koziol	000912	Travel - MITS 9/17,9/19,9/24, 9/26/18	Paid by EFT # 49492		10/03/2018	10/19/2018	10/29/2018		10/29/2018	135.60
10603 - Bruno Landa Campos	000914	Travel - WCC 9/17,9/18,9/19,9/20,9/24-9/27/18	Paid by EFT # 49494		10/02/2018	10/19/2018	10/19/2018		10/29/2018	(90.68)
10603 - Bruno Landa Campos	000914	Travel - WCC 9/17,9/18,9/19,9/20,9/24-9/27/18	Paid by EFT # 49494		10/02/2018	10/19/2018	10/29/2018		10/29/2018	90.68



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11755 - Michelle Luna	000936	Travel - Chamberlain 9/25,9/27,10/2,& 10/4/18	Paid by EFT # 49507		10/10/2018	10/19/2018	10/19/2018		10/29/2018	(135.16)
11755 - Michelle Luna	000936	Travel - Chamberlain 9/25,9/27,10/2,& 10/4/18	Paid by EFT # 49507		10/10/2018	10/19/2018	10/29/2018		10/29/2018	135.16
11818 - Oscar Madrigal	000931	TVL Symbol Training Institute 9/8,9/10,9/11,9/15,9/1 7-9/29/18	Paid by EFT # 49508		10/10/2018	10/19/2018	10/19/2018		10/29/2018	(280.04)
11818 - Oscar Madrigal	000931	TVL Symbol Training Institute 9/8,9/10,9/11,9/15,9/1 7-9/29/18	Paid by EFT # 49508		10/10/2018	10/19/2018	10/29/2018		10/29/2018	280.04
10258 - Suzanne M Markin	82918	TVL-Various Meetings- ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/19/2018		10/29/2018	(54.15)
10258 - Suzanne M Markin	82918	TVL-Various Meetings- ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/29/2018		10/29/2018	54.15
10258 - Suzanne M Markin	92618	Travel - Various Meetings 8/8,9/11,9/12, & 9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/19/2018		10/29/2018	(18.69)
10258 - Suzanne M Markin	92618	Travel - Various Meetings 8/8,9/11,9/12, & 9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/29/2018		10/29/2018	18.69
6163 - MCI	8692704347- 9/18	Service - September 2018 Acct# 08692704347	Paid by Check # 364057		10/01/2018	10/19/2018	10/19/2018		10/29/2018	(45.56)
6163 - MCI	8692704347- 9/18	Service - September 2018 Acct# 08692704347	Paid by Check # 364057		10/01/2018	10/19/2018	10/29/2018		10/29/2018	45.56
11641 - Fabiola Navarro	000937	Travel - WCC 9/7-9/28 Clinicals Elgin Mental Center 9/6-9/27/18	Paid by EFT # 49521		10/10/2018	10/19/2018	10/19/2018		10/29/2018	(143.00)
11641 - Fabiola Navarro	000937	Travel - WCC 9/7-9/28 Clinicals Elgin Mental Center 9/6-9/27/18	Paid by EFT # 49521		10/10/2018	10/19/2018	10/29/2018		10/29/2018	143.00
2253 - Nicor Gas	3469161859- 9/18	Service - September 2018 Acct# 03469161859	Paid by Check # 364067		09/24/2018	10/19/2018	10/19/2018		10/29/2018	(28.51)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	3469161859-9/18	Service - September 2018 Acct# 03469161859	Paid by Check # 364067		09/24/2018	10/19/2018	10/29/2018		10/29/2018	28.51
2575 - Northern Illinois University	TPC-NIUDK6140	Aluko 4628 18-02 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/19/2018		10/29/2018	(4.06)
2575 - Northern Illinois University	TPC-NIUDK6140	Aluko 4628 18-02 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/29/2018		10/29/2018	4.06
2575 - Northern Illinois University	TPC-NIUDK6144	Sake 4624 18-03 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/19/2018		10/29/2018	(1,022.74)
2575 - Northern Illinois University	TPC-NIUDK6144	Sake 4624 18-03 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/29/2018		10/29/2018	1,022.74
10756 - Abel Partida-Cuevas	000915	Travel - WCC 9/19, 9/26/18	Paid by EFT # 49527		10/02/2018	10/19/2018	10/19/2018		10/29/2018	(26.82)
10756 - Abel Partida-Cuevas	000915	Travel - WCC 9/19, 9/26/18	Paid by EFT # 49527		10/02/2018	10/19/2018	10/29/2018		10/29/2018	26.82
6118 - Rasmussen College	Ac1802PMontalvoY	Montalvo 4703 17-01 Summer	Paid by Check # 364085		09/06/2018	10/19/2018	10/19/2018		10/29/2018	(1,065.00)
6118 - Rasmussen College	Ac1802PMontalvoY	Montalvo 4703 17-01 Summer	Paid by Check # 364085		09/06/2018	10/19/2018	10/29/2018		10/29/2018	1,065.00
11836 - Nicole T N Speizio-De Paz	82718	Travel - Gail Borden Library 8/20,8/24, & 8/27/18	Paid by EFT # 49564		08/27/2018	10/19/2018	10/19/2018		10/29/2018	(71.94)
11836 - Nicole T N Speizio-De Paz	82718	Travel - Gail Borden Library 8/20,8/24, & 8/27/18	Paid by EFT # 49564		08/27/2018	10/19/2018	10/29/2018		10/29/2018	71.94
11836 - Nicole T N Speizio-De Paz	91318	Travel - Gail Borden Library 8/31, 9/7/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(47.96)
11836 - Nicole T N Speizio-De Paz	91318	Travel - Gail Borden Library 8/31, 9/7/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/29/2018		10/29/2018	47.96
11836 - Nicole T N Speizio-De Paz	92618	Travel - Gail Borden Library 9/14, 9/21/18	Paid by EFT # 49564		09/26/2018	10/19/2018	10/19/2018		10/29/2018	(47.96)
11836 - Nicole T N Speizio-De Paz	92618	Travel - Gail Borden Library 9/14, 9/21/18	Paid by EFT # 49564		09/26/2018	10/19/2018	10/29/2018		10/29/2018	47.96
11836 - Nicole T N Speizio-De Paz	101118	Travel - Gail Borden Library 9/28 & 10/5/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(47.96)
11836 - Nicole T N Speizio-De Paz	101118	Travel - Gail Borden Library 9/28 & 10/5/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/29/2018		10/29/2018	47.96
11848 - TEC Services Consulting Inc	20180930KCWD	WIOA - PY18 TEC DW Readiness September 2018 & Travel	Paid by EFT # 49572		09/30/2018	10/19/2018	10/19/2018		10/29/2018	(7,001.76)
11848 - TEC Services Consulting Inc	20180930KCWD	WIOA - PY18 TEC DW Readiness September 2018 & Travel	Paid by EFT # 49572		09/30/2018	10/19/2018	10/29/2018		10/29/2018	7,001.76



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11229 - Jessica Vazquez	000909	Travel - Chamberlain 9/17,9/19,9/21,9/24,9/26, & 9/28/18	Paid by EFT # 49583		10/01/2018	10/19/2018	10/19/2018		10/29/2018	(179.85)
11229 - Jessica Vazquez	000909	Travel - Chamberlain 9/17,9/19,9/21,9/24,9/26, & 9/28/18	Paid by EFT # 49583		10/01/2018	10/19/2018	10/29/2018		10/29/2018	179.85
3578 - Warehouse Direct Office Products	3985682-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/19/2018		10/29/2018	(314.48)
3578 - Warehouse Direct Office Products	3985682-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/29/2018		10/29/2018	314.48
3578 - Warehouse Direct Office Products	3985683-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/19/2018		10/29/2018	(978.10)
3578 - Warehouse Direct Office Products	3985683-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/29/2018		10/29/2018	978.10
1992 - Waubensee Community College	108706	WIOA - PY17 DW - Readiness - September 2018	Paid by EFT # 49592		09/30/2018	10/19/2018	10/19/2018		10/29/2018	(5,050.00)
1992 - Waubensee Community College	108706	WIOA - PY17 DW - Readiness - September 2018	Paid by EFT # 49592		09/30/2018	10/19/2018	10/29/2018		10/29/2018	5,050.00
11873 - Amanda Weinreis	92618	Travel - Gail Borden Library 9/18, 9/25- Yorkville Office 9/24/18	Paid by EFT # 49595		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(64.31)
11873 - Amanda Weinreis	92618	Travel - Gail Borden Library 9/18, 9/25- Yorkville Office 9/24/18	Paid by EFT # 49595		10/11/2018	10/19/2018	10/29/2018		10/29/2018	64.31
10910 - West Chicago Professional Center, Inc.	234	ITA - Ramirez 4850 18- 01	Paid by EFT # 49596		10/01/2018	10/19/2018	10/19/2018		10/29/2018	(4,367.00)
10910 - West Chicago Professional Center, Inc.	234	ITA - Ramirez 4850 18- 01	Paid by EFT # 49596		10/01/2018	10/19/2018	10/29/2018		10/29/2018	4,367.00
11331 - Vanessa M. Williams	000929	Travel - WCC 9/17,9/18,9/24, 9/26/18	Paid by EFT # 49598		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(51.88)
11331 - Vanessa M. Williams	000929	Travel - WCC 9/17,9/18,9/24, 9/26/18	Paid by EFT # 49598		10/11/2018	10/19/2018	10/29/2018		10/29/2018	51.88
11688 - Syeda Ahmed	000988	Travel - Project Management Testing 4/6/18, Uber Fare	Paid by EFT # 49618		04/24/2018	11/02/2018	10/31/2018		11/13/2018	(63.04)
11688 - Syeda Ahmed	000988	Travel - Project Management Testing 4/6/18, Uber Fare	Paid by EFT # 49618		04/24/2018	11/02/2018	11/13/2018		11/13/2018	63.04
1057 - AT&T	6305538464- 11/18	Service - November 2018 Acct#630553864510	Paid by Check # 364133		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(125.31)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1057 - AT&T	6305538464-11/18	Service - November 2018 Acct#630553864510	Paid by Check # 364133		10/25/2018	11/02/2018	11/13/2018		11/13/2018	125.31
10710 - Joel Castillo	000917	Travel - COD 8/22,8/29,9/5,9/12,9/19,9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	10/31/2018		11/13/2018	(12.60)
10710 - Joel Castillo	000917	Travel - COD 8/22,8/29,9/5,9/12,9/19,9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	11/13/2018		11/13/2018	12.60
10710 - Joel Castillo	000945	Travel - COD 10/3 & 10/10/18	Paid by EFT # 49642		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(70.20)
10710 - Joel Castillo	000945	Travel - COD 10/3 & 10/10/18	Paid by EFT # 49642		10/24/2018	11/02/2018	11/13/2018		11/13/2018	70.20
10710 - Joel Castillo	000913	Travel - COD 9/19 & 9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	10/31/2018		11/13/2018	(70.20)
10710 - Joel Castillo	000913	Travel - COD 9/19 & 9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	11/13/2018		11/13/2018	70.20
1054 - ComEd	39630951441018	Service - October 2018 - Actt# 3963095144	Paid by Check # 364182		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(262.93)
1054 - ComEd	39630951441018	Service - October 2018 - Actt# 3963095144	Paid by Check # 364182		10/25/2018	11/02/2018	11/13/2018		11/13/2018	262.93
8694 - County of Kendall	000941	Rent - December 2018	Paid by Check # 364184		11/02/2018	11/02/2018	11/02/2018		11/13/2018	(808.00)
8694 - County of Kendall	000941	Rent - December 2018	Paid by Check # 364184		11/02/2018	11/02/2018	11/13/2018		11/13/2018	808.00
7219 - Extra Space Storage	000942	Rent - Dec 5th - Jan 4th 2019 Storage Unit 456	Paid by Check # 364192		11/02/2018	11/02/2018	11/02/2018		11/13/2018	(176.00)
7219 - Extra Space Storage	000942	Rent - Dec 5th - Jan 4th 2019 Storage Unit 456	Paid by Check # 364192		11/02/2018	11/02/2018	11/13/2018		11/13/2018	176.00
11376 - Rosivel Fernando	000973	Travel - KCC 9/4-9/26/18 & 10/1/18	Paid by Check # 364198		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(810.10)
11376 - Rosivel Fernando	000973	Travel - KCC 9/4-9/26/18 & 10/1/18	Paid by Check # 364198		10/23/2018	11/02/2018	11/13/2018		11/13/2018	810.10
6046 - F James Garbe	000943	Rent - December 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49685		11/02/2018	11/02/2018	11/02/2018		11/13/2018	(5,853.00)
6046 - F James Garbe	000943	Rent - December 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49685		11/02/2018	11/02/2018	11/13/2018		11/13/2018	5,853.00
11923 - Joel Garcia	000922	Travel - Advantage Driver Training 10/1-10/15/18	Paid by EFT # 49686		10/11/2018	11/02/2018	10/31/2018		11/13/2018	(119.36)
11923 - Joel Garcia	000922	Travel - Advantage Driver Training 10/1-10/15/18	Paid by EFT # 49686		10/11/2018	11/02/2018	11/13/2018		11/13/2018	119.36



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11122 - Michael Giovani	000962	Reimbursement - Community Career Center 9/27/18	Paid by EFT # 49692		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(50.00)
11122 - Michael Giovani	000962	Reimbursement - Community Career Center 9/27/18	Paid by EFT # 49692		10/23/2018	11/02/2018	11/13/2018		11/13/2018	50.00
11122 - Michael Giovani	000963	Travel - Job Interviews - 9/17/18 & 10/11/18	Paid by EFT # 49692		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(45.79)
11122 - Michael Giovani	000963	Travel - Job Interviews - 9/17/18 & 10/11/18	Paid by EFT # 49692		10/23/2018	11/02/2018	11/13/2018		11/13/2018	45.79
11369 - Quasha S Graves	000997	Graves 4191 18-14 Cust Reimb	Paid by EFT # 49696		10/29/2018	11/02/2018	10/31/2018		11/13/2018	(300.00)
11369 - Quasha S Graves	000997	Graves 4191 18-14 Cust Reimb	Paid by EFT # 49696		10/29/2018	11/02/2018	11/13/2018		11/13/2018	300.00
11391 - Sharonda Grimes	000958	Travel - PCCTI/Verve 9/14 - 9/30 - 10/6-10/16/18	Paid by EFT # 49697		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(378.88)
11391 - Sharonda Grimes	000958	Travel - PCCTI/Verve 9/14 - 9/30 - 10/6-10/16/18	Paid by EFT # 49697		10/25/2018	11/02/2018	11/13/2018		11/13/2018	378.88
11853 - Jose Gutierrez	000952	WCC 9/18-9/27, 10/2-10/11/18	Paid by Check # 364211		10/22/2018	11/02/2018	10/31/2018		11/13/2018	(147.80)
11853 - Jose Gutierrez	000952	WCC 9/18-9/27, 10/2-10/11/18	Paid by Check # 364211		10/22/2018	11/02/2018	11/13/2018		11/13/2018	147.80
11760 - Arnise Harris	000975	Travel - WCC & Clinicals between the dates of 8/20-10/11/18	Paid by EFT # 49705		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(193.24)
11760 - Arnise Harris	000975	Travel - WCC & Clinicals between the dates of 8/20-10/11/18	Paid by EFT # 49705		10/23/2018	11/02/2018	11/13/2018		11/13/2018	193.24
11610 - Michael D. Herrington	000977	Travel - Personal Coaching Career Center 9/17/18	Paid by EFT # 49710		10/16/2018	11/02/2018	10/31/2018		11/13/2018	(16.68)
11610 - Michael D. Herrington	000977	Travel - Personal Coaching Career Center 9/17/18	Paid by EFT # 49710		10/16/2018	11/02/2018	11/13/2018		11/13/2018	16.68
11833 - Tawana L Hosey	000960	Travel - 160 Driving Academy 10/1-10/19/18	Paid by EFT # 49719		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(179.31)
11833 - Tawana L Hosey	000960	Travel - 160 Driving Academy 10/1-10/19/18	Paid by EFT # 49719		10/23/2018	11/02/2018	11/13/2018		11/13/2018	179.31



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11328 - Ali Jablway	000953	Travel - Symbol Training Institute 9/22,10/6,10/8,10/13/18	Paid by EFT # 49732		10/22/2018	11/02/2018	10/31/2018		11/13/2018	(274.24)
11328 - Ali Jablway	000953	Travel - Symbol Training Institute 9/22,10/6,10/8,10/13/18	Paid by EFT # 49732		10/22/2018	11/02/2018	11/13/2018		11/13/2018	274.24
11820 - Donna Koziol	000954	Travel - MITS 10/1, 10/3,10/8, 10/10, 10/15/18	Paid by EFT # 49736		10/16/2018	11/02/2018	10/31/2018		11/13/2018	(169.50)
11820 - Donna Koziol	000954	Travel - MITS 10/1, 10/3,10/8, 10/10, 10/15/18	Paid by EFT # 49736		10/16/2018	11/02/2018	11/13/2018		11/13/2018	169.50
10603 - Bruno Landa Campos	000951	Travel - WCC 10/1-10/11/18	Paid by EFT # 49738		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(90.68)
10603 - Bruno Landa Campos	000951	Travel - WCC 10/1-10/11/18	Paid by EFT # 49738		10/24/2018	11/02/2018	11/13/2018		11/13/2018	90.68
11781 - Lashuana Leonard	000980	Travel - WCC - 9/17-9/26,10/10 Clinicals 9/20,9/27,10/4,10/11/18	Paid by EFT # 49742		10/18/2018	11/02/2018	10/31/2018		11/13/2018	(102.04)
11781 - Lashuana Leonard	000980	Travel - WCC - 9/17-9/26,10/10 Clinicals 9/20,9/27,10/4,10/11/18	Paid by EFT # 49742		10/18/2018	11/02/2018	11/13/2018		11/13/2018	102.04
11755 - Michelle Luna	000974	Travel - Chamberlain 10/9,10/11,10/16, 10/18/18	Paid by EFT # 49750		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(135.16)
11755 - Michelle Luna	000974	Travel - Chamberlain 10/9,10/11,10/16, 10/18/18	Paid by EFT # 49750		10/23/2018	11/02/2018	11/13/2018		11/13/2018	135.16
11818 - Oscar Madrigal	000964	Travel - Symbol Training Institute 10/1-10/13/18	Paid by EFT # 49751		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(186.72)
11818 - Oscar Madrigal	000964	Travel - Symbol Training Institute 10/1-10/13/18	Paid by EFT # 49751		10/23/2018	11/02/2018	11/13/2018		11/13/2018	186.72
11855 - Sashonie Morrison	000970	Travel - COD 8/25, 9/1-9/29, 10/1-10/6/18	Paid by EFT # 49762		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(276.22)
11855 - Sashonie Morrison	000970	Travel - COD 8/25, 9/1-9/29, 10/1-10/6/18	Paid by EFT # 49762		10/23/2018	11/02/2018	11/13/2018		11/13/2018	276.22



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11094 - Terri A. Murison	000969	TVL -WCC 8/20-10/10/18-Clinicals 8/28,8/29,9/4-9/25,10/2,10/3/18	Paid by EFT # 49764		10/22/2018	11/02/2018	10/31/2018		11/13/2018	(473.27)
11094 - Terri A. Murison	000969	TVL -WCC 8/20-10/10/18-Clinicals 8/28,8/29,9/4-9/25,10/2,10/3/18	Paid by EFT # 49764		10/22/2018	11/02/2018	11/13/2018		11/13/2018	473.27
11914 - Kevin Nodurft	000984	Nodurft 4623 17-02 Cust Reimb	Paid by EFT # 49766		10/09/2018	11/02/2018	10/31/2018		11/13/2018	(169.00)
11914 - Kevin Nodurft	000984	Nodurft 4623 17-02 Cust Reimb	Paid by EFT # 49766		10/09/2018	11/02/2018	11/13/2018		11/13/2018	169.00
11667 - Ginger M Oliver	000989	Metra Train - 4/2-4/6/18 (10 Rides)	Paid by EFT # 49770		05/18/2018	11/02/2018	10/31/2018		11/13/2018	(157.00)
11667 - Ginger M Oliver	000989	Metra Train - 4/2-4/6/18 (10 Rides)	Paid by EFT # 49770		05/18/2018	11/02/2018	11/13/2018		11/13/2018	157.00
11262 - Alexis Pacheco	000976	TVL-Chamberlain 8/23,8/28-8/30, 9/18-9/20,9/25,9/27,10/2-10/4/18	Paid by EFT # 49774		10/12/2018	11/02/2018	10/31/2018		11/13/2018	(401.01)
11262 - Alexis Pacheco	000976	TVL-Chamberlain 8/23,8/28-8/30, 9/18-9/20,9/25,9/27,10/2-10/4/18	Paid by EFT # 49774		10/12/2018	11/02/2018	11/13/2018		11/13/2018	401.01
11262 - Alexis Pacheco	000971	Travel - Chamberlian 10/9-10/11, 10/16-10/18/18	Paid by EFT # 49774		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(185.08)
11262 - Alexis Pacheco	000971	Travel - Chamberlian 10/9-10/11, 10/16-10/18/18	Paid by EFT # 49774		10/24/2018	11/02/2018	11/13/2018		11/13/2018	185.08
11262 - Alexis Pacheco	000910	Travel - Chamberlain 9/4 - 9/6, 9/11 - 9/13/18	Paid by EFT # 49774		10/01/2018	11/02/2018	10/31/2018		11/13/2018	(185.08)
11262 - Alexis Pacheco	000910	Travel - Chamberlain 9/4 - 9/6, 9/11 - 9/13/18	Paid by EFT # 49774		10/01/2018	11/02/2018	11/13/2018		11/13/2018	185.08
10756 - Abel Partida-Cuevas	000949	Travel - WCC 10/3 & 10/10/18	Paid by EFT # 49777		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(26.82)
10756 - Abel Partida-Cuevas	000949	Travel - WCC 10/3 & 10/10/18	Paid by EFT # 49777		10/24/2018	11/02/2018	11/13/2018		11/13/2018	26.82
11938 - Jacob M Rathman	000956	Travel - Advanatage Driver Training 9/17-9/28, 10/1-10/5/18	Paid by EFT # 49791		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(310.65)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11938 - Jacob M Rathman	000956	Travel - Advanatage Driver Training 9/17-9/28, 10/1-10/5/18	Paid by EFT # 49791		10/23/2018	11/02/2018	11/13/2018		11/13/2018	310.65
11938 - Jacob M Rathman	000955	Travel - Advantage Driver Training 10/8-10/19/18	Paid by EFT # 49791		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(207.10)
11938 - Jacob M Rathman	000955	Travel - Advantage Driver Training 10/8-10/19/18	Paid by EFT # 49791		10/23/2018	11/02/2018	11/13/2018		11/13/2018	207.10
11263 - Shalonda Reynolds	000923	Travel - Chamberlian 8/27,8/29, 9/4-919,9/24,926 & 10/1/18	Paid by EFT # 49798		10/11/2018	11/02/2018	10/31/2018		11/13/2018	(381.17)
11263 - Shalonda Reynolds	000923	Travel - Chamberlian 8/27,8/29, 9/4-919,9/24,926 & 10/1/18	Paid by EFT # 49798		10/11/2018	11/02/2018	11/13/2018		11/13/2018	381.17
9414 - Jeffrey W. Richardson	000944	Rent - December 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49799		11/02/2018	11/02/2018	11/02/2018		11/13/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000944	Rent - December 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49799		11/02/2018	11/02/2018	11/13/2018		11/13/2018	2,421.42
10733 - Anne Rimmer	000948	Travel - WCC 10/15,10/17,10/22,10/24/18	Paid by Check # 364286		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(70.64)
10733 - Anne Rimmer	000948	Travel - WCC 10/15,10/17,10/22,10/24/18	Paid by Check # 364286		10/25/2018	11/02/2018	11/13/2018		11/13/2018	70.64
11778 - Julio C Romero	000968	TVL-Advantage DR T 6/18-6/29,7/3-7/31,8/6-8/31,9/4-9/28 &10/1/18	Paid by EFT # 49800		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(1,200.00)
11778 - Julio C Romero	000968	TVL-Advantage DR T 6/18-6/29,7/3-7/31,8/6-8/31,9/4-9/28 &10/1/18	Paid by EFT # 49800		10/23/2018	11/02/2018	11/13/2018		11/13/2018	1,200.00
11922 - Kurt Schmecht	000946	Travel - MicroTrain 10/9-1018/18	Paid by EFT # 49805		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(150.86)
11922 - Kurt Schmecht	000946	Travel - MicroTrain 10/9-1018/18	Paid by EFT # 49805		10/24/2018	11/02/2018	11/13/2018		11/13/2018	150.86
11922 - Kurt Schmecht	000927	Travel - MicroTrain 9/25,9/27,10/2, & 10/4/18	Paid by EFT # 49805		10/11/2018	11/02/2018	10/31/2018		11/13/2018	(150.86)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11922 - Kurt Schmecht	000927	Travel - MicroTrain 9/25,9/27,10/2, & 10/4/18	Paid by EFT # 49805		10/11/2018	11/02/2018	11/13/2018		11/13/2018	150.86
11643 - Nadia Scott	000972	Travel - WCC & Clinicals Between dates: 5/14-10/10/18	Paid by EFT # 49807		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(547.92)
11643 - Nadia Scott	000972	Travel - WCC & Clinicals Between dates: 5/14-10/10/18	Paid by EFT # 49807		10/23/2018	11/02/2018	11/13/2018		11/13/2018	547.92
11643 - Nadia Scott	000986	Scott 4171 18-09 Cust Reimb	Paid by EFT # 49807		10/29/2013	11/02/2018	10/31/2018		11/13/2018	(154.00)
11643 - Nadia Scott	000986	Scott 4171 18-09 Cust Reimb	Paid by EFT # 49807		10/29/2013	11/02/2018	11/13/2018		11/13/2018	154.00
11543 - Shaun D. Scruggs	000919	Travel - A Plus Healthcare 6/8-6/30, 7/27, 8/3/18	Paid by EFT # 49808		09/28/2018	11/02/2018	10/31/2018		11/13/2018	(95.40)
11543 - Shaun D. Scruggs	000919	Travel - A Plus Healthcare 6/8-6/30, 7/27, 8/3/18	Paid by EFT # 49808		09/28/2018	11/02/2018	11/13/2018		11/13/2018	95.40
11875 - Eric Shepherd	000959	Travel - DePaul University 9/18-9/27, 10/2-10/18/18	Paid by EFT # 49811		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(553.70)
11875 - Eric Shepherd	000959	Travel - DePaul University 9/18-9/27, 10/2-10/18/18	Paid by EFT # 49811		10/25/2018	11/02/2018	11/13/2018		11/13/2018	553.70
11759 - Matthew Sibery	000990	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 49815		09/28/2018	11/02/2018	10/31/2018		11/13/2018	(113.47)
11759 - Matthew Sibery	000990	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 49815		09/28/2018	11/02/2018	11/13/2018		11/13/2018	113.47
11759 - Matthew Sibery	000918	Travel - Intenship - Salvation Army 9/24, 9/25 7 9/28/18	Paid by EFT # 49815		10/02/2018	11/02/2018	10/31/2018		11/13/2018	(113.47)
11759 - Matthew Sibery	000918	Travel - Intenship - Salvation Army 9/24, 9/25 7 9/28/18	Paid by EFT # 49815		10/02/2018	11/02/2018	11/13/2018		11/13/2018	113.47
11856 - Corey A Smith	000982	Travel - 160 Driving Academy 9/24-9/28, 10/1 - 10/5/18	Paid by EFT # 49817		10/12/2018	11/02/2018	10/31/2018		11/13/2018	(27.26)
11856 - Corey A Smith	000982	Travel - 160 Driving Academy 9/24-9/28, 10/1 - 10/5/18	Paid by EFT # 49817		10/12/2018	11/02/2018	11/13/2018		11/13/2018	27.26
11917 - Michael E Smith	000966	Travel - IL Welding School 10/1-10/12/18	Paid by EFT # 49818		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(275.66)



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Fund 480 - Workforce Development										
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11917 - Michael E Smith	000966	Travel - IL Welding School 10/1-10/12/18	Paid by EFT # 49818		10/23/2018	11/02/2018	11/13/2018		11/13/2018	275.66
11917 - Michael E Smith	000965	Reimbursement - 1 Pair Steel Boots & 1 4 1/2 Inch Grinder	Paid by EFT # 49818		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(46.20)
11917 - Michael E Smith	000965	Reimbursement - 1 Pair Steel Boots & 1 4 1/2 Inch Grinder	Paid by EFT # 49818		10/23/2018	11/02/2018	11/13/2018		11/13/2018	46.20
11836 - Nicole T N Speizio-De Paz	102418	Travel - Gail Borden Library 10/12/18	Paid by EFT # 49823		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(23.98)
11836 - Nicole T N Speizio-De Paz	102418	Travel - Gail Borden Library 10/12/18	Paid by EFT # 49823		10/24/2018	11/02/2018	11/13/2018		11/13/2018	23.98
11710 - Adrian Valdivia	000983	Valdivia 4707 18-03 Cust Reimb	Paid by EFT # 49842		10/11/2018	11/02/2018	10/31/2018		11/13/2018	(50.00)
11710 - Adrian Valdivia	000983	Valdivia 4707 18-03 Cust Reimb	Paid by EFT # 49842		10/11/2018	11/02/2018	11/13/2018		11/13/2018	50.00
11893 - Felix E Velazquez	000817	Travel - Advantage Driver Training & DMV 8/20-8/24/18	Paid by EFT # 49843		08/28/2018	11/02/2018	10/31/2018		11/13/2018	(121.37)
11893 - Felix E Velazquez	000817	Travel - Advantage Driver Training & DMV 8/20-8/24/18	Paid by EFT # 49843		08/28/2018	11/02/2018	11/13/2018		11/13/2018	121.37
11873 - Amanda Weinreis	101118	Travel - Gail Borden Library 10/2 & 10/9/18	Paid by EFT # 49854		10/11/2018	11/02/2018	10/31/2018		11/13/2018	(47.96)
11873 - Amanda Weinreis	101118	Travel - Gail Borden Library 10/2 & 10/9/18	Paid by EFT # 49854		10/11/2018	11/02/2018	11/13/2018		11/13/2018	47.96
11331 - Vanessa M. Williams	000950	Travel - WCC 10/1,10/3,10/8, 10/10/18	Paid by EFT # 49855		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(51.88)
11331 - Vanessa M. Williams	000950	Travel - WCC 10/1,10/3,10/8, 10/10/18	Paid by EFT # 49855		10/25/2018	11/02/2018	11/13/2018		11/13/2018	51.88
11912 - Christina Williamson	000967	Travel - Chamberlain 9/15,9/18,9/22,9/29,10/6, & 10/13/18	Paid by EFT # 49856		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(155.60)
11912 - Christina Williamson	000967	Travel - Chamberlain 9/15,9/18,9/22,9/29,10/6, & 10/13/18	Paid by EFT # 49856		10/23/2018	11/02/2018	11/13/2018		11/13/2018	155.60
11912 - Christina Williamson	000930	Travel - Symbol Training Institute 8/4,8/18,8/25 & 9/8/18	Paid by EFT # 49856		10/10/2018	11/02/2018	10/31/2018		11/13/2018	(124.44)
11912 - Christina Williamson	000930	Travel - Symbol Training Institute 8/4,8/18,8/25 & 9/8/18	Paid by EFT # 49856		10/10/2018	11/02/2018	11/13/2018		11/13/2018	124.44



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11896 - Cheryl Zimmerman	000911	Travel - COD 9/17 - 9/26/18	Paid by EFT # 49859		10/05/2018	11/02/2018	10/31/2018		11/13/2018	(109.87)
11896 - Cheryl Zimmerman	000911	Travel - COD 9/17 - 9/26/18	Paid by EFT # 49859		10/05/2018	11/02/2018	11/13/2018		11/13/2018	109.87
11896 - Cheryl Zimmerman	000985	Zimmerman 4851 18-04 Cust Reimb	Paid by EFT # 49859		10/15/2018	11/02/2018	10/31/2018		11/13/2018	(150.87)
11896 - Cheryl Zimmerman	000985	Zimmerman 4851 18-04 Cust Reimb	Paid by EFT # 49859		10/15/2018	11/02/2018	11/13/2018		11/13/2018	150.87
2748 - Accurate Document Destruction Inc (GROOT)	15639490	Service - October 2018 Acct#604510000	Paid by EFT # 49869		10/31/2018	11/15/2018	11/15/2018		11/26/2018	(56.04)
2748 - Accurate Document Destruction Inc (GROOT)	15639490	Service - October 2018 Acct#604510000	Paid by EFT # 49869		10/31/2018	11/15/2018	11/26/2018		11/26/2018	56.04
11776 - Regina M Alvarado	000981	Travel - Advantage Driver Training 10/1 & 10/2/18	Paid by EFT # 49874		10/12/2018	11/15/2018	11/15/2018		11/26/2018	(29.57)
11776 - Regina M Alvarado	000981	Travel - Advantage Driver Training 10/1 & 10/2/18	Paid by EFT # 49874		10/12/2018	11/15/2018	11/26/2018		11/26/2018	29.57
10993 - Mojisola Ayorinde	000647	Reimbursement - Required items for employment	Paid by EFT # 49878		06/07/2018	11/15/2018	11/15/2018		11/26/2018	(48.87)
10993 - Mojisola Ayorinde	000647	Reimbursement - Required items for employment	Paid by EFT # 49878		06/07/2018	11/15/2018	11/26/2018		11/26/2018	48.87
11925 - Leslie Balder	000992	ITA - Balder 4634 18-03 Cust Reimb	Paid by EFT # 49879		10/09/2018	11/15/2018	11/15/2018		11/26/2018	(60.00)
11925 - Leslie Balder	000992	ITA - Balder 4634 18-03 Cust Reimb	Paid by EFT # 49879		10/09/2018	11/15/2018	11/26/2018		11/26/2018	60.00
11895 - LaChelle Battle	000996	TVL-MicroTrain 10/13,10/16,10/20,10/27,10/29,10/31,11/2,11/3/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/15/2018		11/26/2018	(204.03)
11895 - LaChelle Battle	000996	TVL-MicroTrain 10/13,10/16,10/20,10/27,10/29,10/31,11/2,11/3/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/26/2018		11/26/2018	204.03
11895 - LaChelle Battle	000995	Travel - Job Interview - 10/23/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/15/2018		11/26/2018	(43.81)
11895 - LaChelle Battle	000995	Travel - Job Interview - 10/23/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/26/2018		11/26/2018	43.81
9055 - Business and Career Services Incorporated	001022	PY17 - June 2018 - Youth Out	Paid by EFT # 49897		06/01/2018	11/15/2018	11/15/2018		11/26/2018	(6,160.81)
9055 - Business and Career Services Incorporated	001022	PY17 - June 2018 - Youth Out	Paid by EFT # 49897		06/01/2018	11/15/2018	11/26/2018		11/26/2018	6,160.81



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9055 - Business and Career Services Incorporated	001023	PY17 - July 2018 - Youth Out	Paid by EFT # 49897		07/31/2018	11/15/2018	11/15/2018		11/26/2018	(13,763.81)
9055 - Business and Career Services Incorporated	001023	PY17 - July 2018 - Youth Out	Paid by EFT # 49897		07/31/2018	11/15/2018	11/26/2018		11/26/2018	13,763.81
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/15/2018		11/26/2018	(36,293.18)
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/26/2018		11/26/2018	36,293.18
6128 - Canon Solutions America Inc	4027556214	Quarterly Billing - 11/8/18-2/7/19	Paid by EFT # 49900		11/08/2018	11/15/2018	11/15/2018		11/26/2018	(790.03)
6128 - Canon Solutions America Inc	4027556214	Quarterly Billing - 11/8/18-2/7/19	Paid by EFT # 49900		11/08/2018	11/15/2018	11/26/2018		11/26/2018	790.03
10577 - ConnectGo Internet Inc.	M.Lao/Connect GOI	Lao 9010 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/15/2018		11/26/2018	(4,321.07)
10577 - ConnectGo Internet Inc.	M.Lao/Connect GOI	Lao 9010 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/26/2018		11/26/2018	4,321.07
10577 - ConnectGo Internet Inc.	B.Gordon/Connect	Gordon 0854 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/15/2018		11/26/2018	(3,307.01)
10577 - ConnectGo Internet Inc.	B.Gordon/Connect	Gordon 0854 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/26/2018		11/26/2018	3,307.01
11955 - Christopher C Decatur	001017	Travel - 160 Driving Academy 10/29-10/31, 11/1 & 11/2/18	Paid by EFT # 49920		11/02/2018	11/15/2018	11/15/2018		11/26/2018	(145.41)
11955 - Christopher C Decatur	001017	Travel - 160 Driving Academy 10/29-10/31, 11/1 & 11/2/18	Paid by EFT # 49920		11/02/2018	11/15/2018	11/26/2018		11/26/2018	145.41
11946 - Kenneth DeVivo	000947	Travel - West Chicago Professional Center 9/27,9/30,10/4-10/25/18	Paid by EFT # 49922		10/25/2018	11/15/2018	11/15/2018		11/26/2018	(118.71)
11946 - Kenneth DeVivo	000947	Travel - West Chicago Professional Center 9/27,9/30,10/4-10/25/18	Paid by EFT # 49922		10/25/2018	11/15/2018	11/26/2018		11/26/2018	118.71
9289 - Robert Embry	000991	Travel - WCC 9/25,9/29,10/2,10/6,10/9,10/13,10/16,10/20/18	Paid by EFT # 49934		11/02/2018	11/15/2018	11/15/2018		11/26/2018	(187.48)
9289 - Robert Embry	000991	Travel - WCC 9/25,9/29,10/2,10/6,10/9,10/13,10/16,10/20/18	Paid by EFT # 49934		11/02/2018	11/15/2018	11/26/2018		11/26/2018	187.48
9289 - Robert Embry	000872	Travel - WCC 8/26,9/4-9/22/18	Paid by EFT # 49934		09/24/2018	11/15/2018	11/15/2018		11/26/2018	(164.05)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9289 - Robert Embry	000872	Travel - WCC 8/26,9/4-9/22/18	Paid by EFT # 49934		09/24/2018	11/15/2018	11/26/2018		11/26/2018	164.05
11923 - Joel Garcia	000978	Travel - Advantage Driver Training 10/8-10/12/18	Paid by EFT # 49949		10/12/2018	11/15/2018	11/15/2018		11/26/2018	(119.36)
11923 - Joel Garcia	000978	Travel - Advantage Driver Training 10/8-10/12/18	Paid by EFT # 49949		10/12/2018	11/15/2018	11/26/2018		11/26/2018	119.36
11923 - Joel Garcia	001018	Travel - Advantage Driver Training 10/15-10/31, 11/1,11/2/18	Paid by EFT # 49949		11/02/2018	11/15/2018	11/15/2018		11/26/2018	(238.72)
11923 - Joel Garcia	001018	Travel - Advantage Driver Training 10/15-10/31, 11/1,11/2/18	Paid by EFT # 49949		11/02/2018	11/15/2018	11/26/2018		11/26/2018	238.72
11874 - Jose Garcia	000961	Travel - MicroTrain 9/17-9/21, 10/1-10/5/18	Paid by EFT # 49950		10/23/2018	11/15/2018	11/15/2018		11/26/2018	(228.34)
11874 - Jose Garcia	000961	Travel - MicroTrain 9/17-9/21, 10/1-10/5/18	Paid by EFT # 49950		10/23/2018	11/15/2018	11/26/2018		11/26/2018	228.34
11628 - Maria A. Garcia	000993	Travel - 160 Driving Academy 3/26-3/30,4/2-4/30,5/1-5/8/18	Paid by EFT # 49951		05/16/2018	11/15/2018	11/15/2018		11/26/2018	(579.94)
11628 - Maria A. Garcia	000993	Travel - 160 Driving Academy 3/26-3/30,4/2-4/30,5/1-5/8/18	Paid by EFT # 49951		05/16/2018	11/15/2018	11/26/2018		11/26/2018	579.94
11853 - Jose Gutierrez	001015	Travel - WCC 10/16-10/25/18	Paid by Check # 364430		11/06/2018	11/15/2018	11/15/2018		11/26/2018	(73.90)
11853 - Jose Gutierrez	001015	Travel - WCC 10/16-10/25/18	Paid by Check # 364430		11/06/2018	11/15/2018	11/26/2018		11/26/2018	73.90
11627 - Andre Harden	001000	Travel - Advantage Driver Training 10/29,10/30, 10/31, & 11/1/18	Paid by EFT # 49966		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(159.14)
11627 - Andre Harden	001000	Travel - Advantage Driver Training 10/29,10/30, 10/31, & 11/1/18	Paid by EFT # 49966		11/07/2018	11/15/2018	11/26/2018		11/26/2018	159.14
11833 - Tawana L Hosey	000926	Travel - 160 Driving Academy 8/13-8/30, 9/4-9/27/18	Paid by EFT # 49971		10/11/2018	11/15/2018	11/15/2018		11/26/2018	(179.30)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11833 - Tawana L Hosey	000926	Travel - 160 Driving Academy 8/13-8/30, 9/4-9/27/18	Paid by EFT # 49971		10/11/2018	11/15/2018	11/26/2018		11/26/2018	179.30
6060 - Illinois Workforce Partnership	001027	IL Workforce Partnership Annual Dues 7/18-6/2019	Paid by Check # 364442		09/20/2018	11/15/2018	11/15/2018		11/26/2018	(1,500.00)
6060 - Illinois Workforce Partnership	001027	IL Workforce Partnership Annual Dues 7/18-6/2019	Paid by Check # 364442		09/20/2018	11/15/2018	11/26/2018		11/26/2018	1,500.00
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/15/2018		11/26/2018	(175.65)
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/26/2018		11/26/2018	175.65
11328 - Ali Jablway	001014	Travel - Symbol Training Institute 10/20 & 10/27/18	Paid by EFT # 49983		11/06/2018	11/15/2018	11/15/2018		11/26/2018	(137.12)
11328 - Ali Jablway	001014	Travel - Symbol Training Institute 10/20 & 10/27/18	Paid by EFT # 49983		11/06/2018	11/15/2018	11/26/2018		11/26/2018	137.12
11553 - Tywaune Kennedy	000998	TVL-APlus H.C. 4/19-4/26, 5/3-5/24, 8/10-8/31,9/14-9/29-10/29/18	Paid by Check # 364454		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(273.71)
11553 - Tywaune Kennedy	000998	TVL-APlus H.C. 4/19-4/26, 5/3-5/24, 8/10-8/31,9/14-9/29-10/29/18	Paid by Check # 364454		11/07/2018	11/15/2018	11/26/2018		11/26/2018	273.71
11490 - Cheyenne King	001008	Reimbursement - NCLEX Exam	Paid by EFT # 49995		11/05/2018	11/15/2018	11/15/2018		11/26/2018	(200.00)
11490 - Cheyenne King	001008	Reimbursement - NCLEX Exam	Paid by EFT # 49995		11/05/2018	11/15/2018	11/26/2018		11/26/2018	200.00
11829 - Kruis Inc (Sparkle Janitorial Service)	108	Service Dates - 10/6,10/13,10/20,10/27/18	Paid by Check # 364455		11/01/2018	11/15/2018	11/15/2018		11/26/2018	(695.03)
11829 - Kruis Inc (Sparkle Janitorial Service)	108	Service Dates - 10/6,10/13,10/20,10/27/18	Paid by Check # 364455		11/01/2018	11/15/2018	11/26/2018		11/26/2018	695.03
11937 - Julius Lakatos	001006	Travel - Advantage Driver Training 10/15-10/19, 10/22-10/26/18	Paid by EFT # 49996		11/08/2018	11/15/2018	11/15/2018		11/26/2018	(214.74)
11937 - Julius Lakatos	001006	Travel - Advantage Driver Training 10/15-10/19, 10/22-10/26/18	Paid by EFT # 49996		11/08/2018	11/15/2018	11/26/2018		11/26/2018	214.74
10603 - Bruno Landa Campos	001013	Travel - WCC 10/15-10/25/18	Paid by EFT # 49997		11/06/2018	11/15/2018	11/15/2018		11/26/2018	(90.68)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10603 - Bruno Landa Campos	001013	Travel - WCC 10/15-10/25/18	Paid by EFT # 49997		11/06/2018	11/15/2018	11/26/2018		11/26/2018	90.68
11781 - Lashuana Leonard	001007	Travel - WCC 10/15-10/22,10/24 - Clinicals 10/26/18	Paid by EFT # 50002		11/05/2018	11/15/2018	11/15/2018		11/26/2018	(61.25)
11781 - Lashuana Leonard	001007	Travel - WCC 10/15-10/22,10/24 - Clinicals 10/26/18	Paid by EFT # 50002		11/05/2018	11/15/2018	11/26/2018		11/26/2018	61.25
11818 - Oscar Madrigal	000997	Travel - Symbol Training Institute 10/15,10/16,10/22 & 10/23/18	Paid by EFT # 50005		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(124.48)
11818 - Oscar Madrigal	000997	Travel - Symbol Training Institute 10/15,10/16,10/22 & 10/23/18	Paid by EFT # 50005		11/07/2018	11/15/2018	11/26/2018		11/26/2018	124.48
6163 - MCI	8692704347102018	Service October 2018 Acct# 08692704347	Paid by Check # 364467		11/01/2018	11/15/2018	11/15/2018		11/26/2018	(43.27)
6163 - MCI	8692704347102018	Service October 2018 Acct# 08692704347	Paid by Check # 364467		11/01/2018	11/15/2018	11/26/2018		11/26/2018	43.27
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	10/31/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/19/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/13/2018		11/26/2018	16.08
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/26/2018		11/26/2018	16.08
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	10/31/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/19/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/13/2018		11/26/2018	16.08
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/26/2018		11/26/2018	16.08
2253 - Nicor Gas	3469161859-10/18	Service - October 2018 Acct# 03469161859	Paid by Check # 364481		10/24/2018	11/15/2018	11/15/2018		11/26/2018	(36.90)
2253 - Nicor Gas	3469161859-10/18	Service - October 2018 Acct# 03469161859	Paid by Check # 364481		10/24/2018	11/15/2018	11/26/2018		11/26/2018	36.90



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11262 - Alexis Pacheco	001010	Travel - Chamberlain 10/23-10/25/18	Paid by EFT # 50022		10/26/2018	11/15/2018	11/15/2018		11/26/2018	(92.54)
11262 - Alexis Pacheco	001010	Travel - Chamberlain 10/23-10/25/18	Paid by EFT # 50022		10/26/2018	11/15/2018	11/26/2018		11/26/2018	92.54
10756 - Abel Partida-Cuevas	001016	Partida-Cuevas 3942 18-16 Cust reimb	Paid by EFT # 50024		11/09/2018	11/15/2018	11/15/2018		11/26/2018	(151.54)
10756 - Abel Partida-Cuevas	001016	Partida-Cuevas 3942 18-16 Cust reimb	Paid by EFT # 50024		11/09/2018	11/15/2018	11/26/2018		11/26/2018	151.54
10756 - Abel Partida-Cuevas	001012	Travel - WCC 10/17, 10/24/18	Paid by EFT # 50024		11/06/2018	11/15/2018	11/15/2018		11/26/2018	(26.82)
10756 - Abel Partida-Cuevas	001012	Travel - WCC 10/17, 10/24/18	Paid by EFT # 50024		11/06/2018	11/15/2018	11/26/2018		11/26/2018	26.82
11934 - Jose Ponce	001005	Travel - Juarez Driving School 10/16- 10/19,10/22-10/26/18	Paid by EFT # 50032		11/08/2018	11/15/2018	11/15/2018		11/26/2018	(445.26)
11934 - Jose Ponce	001005	Travel - Juarez Driving School 10/16- 10/19,10/22-10/26/18	Paid by EFT # 50032		11/08/2018	11/15/2018	11/26/2018		11/26/2018	445.26
11938 - Jacob M Rathman	001019	Travel - Advantage Driver Training 10/22- 10/31, 11/1,11/2/18	Paid by EFT # 50039		11/02/2018	11/15/2018	11/15/2018		11/26/2018	(207.10)
11938 - Jacob M Rathman	001019	Travel - Advantage Driver Training 10/22- 10/31, 11/1,11/2/18	Paid by EFT # 50039		11/02/2018	11/15/2018	11/26/2018		11/26/2018	207.10
11922 - Kurt Schmecht	001002	Travel - MicroTrain 10/23,10/25,10/27 & 11/3/18	Paid by EFT # 50049		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(150.86)
11922 - Kurt Schmecht	001002	Travel - MicroTrain 10/23,10/25,10/27 & 11/3/18	Paid by EFT # 50049		11/07/2018	11/15/2018	11/26/2018		11/26/2018	150.86
11936 - Donald G Schultz	001004	Travel - Symbol Training Institute 10/24 -10/31, 11/1/18	Paid by EFT # 50051		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(116.42)
11936 - Donald G Schultz	001004	Travel - Symbol Training Institute 10/24 -10/31, 11/1/18	Paid by EFT # 50051		11/07/2018	11/15/2018	11/26/2018		11/26/2018	116.42
11643 - Nadia Scott	001020	Scott 4171 18-11 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/15/2018		11/26/2018	(200.00)
11643 - Nadia Scott	001020	Scott 4171 18-11 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/26/2018		11/26/2018	200.00
11643 - Nadia Scott	001026	Scott 4171 18-10 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/15/2018		11/26/2018	(98.00)
11643 - Nadia Scott	001026	Scott 4171 18-10 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/26/2018		11/26/2018	98.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11917 - Michael E Smith	000998	Travel - IL Welding School 10/15-10/26/18	Paid by EFT # 50060		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(306.30)
11917 - Michael E Smith	000998	Travel - IL Welding School 10/15-10/26/18	Paid by EFT # 50060		11/07/2018	11/15/2018	11/26/2018		11/26/2018	306.30
11848 - TEC Services Consulting Inc	20181031KCW DD	Consulting Services Plus Travel - October 2018	Paid by EFT # 50071		10/31/2018	11/15/2018	11/15/2018		11/26/2018	(191.84)
11848 - TEC Services Consulting Inc	20181031KCW DD	Consulting Services Plus Travel - October 2018	Paid by EFT # 50071		10/31/2018	11/15/2018	11/26/2018		11/26/2018	191.84
3328 - The Pitney Bowes Bank Inc-Reserve Account	000994	Prepaid Reserve - North Aurora Account# 40709578	Paid by Check # 364532		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(200.00)
3328 - The Pitney Bowes Bank Inc-Reserve Account	000994	Prepaid Reserve - North Aurora Account# 40709578	Paid by Check # 364532		11/07/2018	11/15/2018	11/26/2018		11/26/2018	200.00
11233 - Tiara Thomas	000957	CHBL&Clinical7/24-7/31,8/2,814-9/5-9/26,10/1-10/17,7/27-10/10/18	Paid by EFT # 50073		10/25/2018	11/15/2018	11/15/2018		11/26/2018	(647.95)
11233 - Tiara Thomas	000957	CHBL&Clinical7/24-7/31,8/2,814-9/5-9/26,10/1-10/17,7/27-10/10/18	Paid by EFT # 50073		10/25/2018	11/15/2018	11/26/2018		11/26/2018	647.95
11229 - Jessica Vazquez	001009	Travel - Chamberlain 10/1-10/22/18	Paid by EFT # 50079		10/26/2018	11/15/2018	11/15/2018		11/26/2018	(292.12)
11229 - Jessica Vazquez	001009	Travel - Chamberlain 10/1-10/22/18	Paid by EFT # 50079		10/26/2018	11/15/2018	11/26/2018		11/26/2018	292.12
3578 - Warehouse Direct Office Products	4093249-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50087		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(358.56)
3578 - Warehouse Direct Office Products	4093249-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50087		11/07/2018	11/15/2018	11/26/2018		11/26/2018	358.56
3578 - Warehouse Direct Office Products	4064121-0	Office supplies - WDD Fiscal	Paid by EFT # 50087		10/12/2018	11/15/2018	11/15/2018		11/26/2018	(190.16)
3578 - Warehouse Direct Office Products	4064121-0	Office supplies - WDD Fiscal	Paid by EFT # 50087		10/12/2018	11/15/2018	11/26/2018		11/26/2018	190.16
3578 - Warehouse Direct Office Products	C4064121-0	Credit	Paid by EFT # 50087		10/26/2018	11/15/2018	11/26/2018		11/26/2018	(27.62)
3578 - Warehouse Direct Office Products	C4064121-0	Credit	Paid by EFT # 50087		10/26/2018	11/15/2018	11/15/2018		11/26/2018	27.62
3578 - Warehouse Direct Office Products	C3951024-0	Credit	Paid by EFT # 50087		07/06/2018	11/15/2018	11/26/2018		11/26/2018	(231.27)
3578 - Warehouse Direct Office Products	C3951024-0	Credit	Paid by EFT # 50087		07/06/2018	11/15/2018	11/15/2018		11/26/2018	231.27



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11873 - Amanda Weinreis	102418	Travel - Gail Borden Library 10/16,10/23/18	Paid by EFT # 50090		10/24/2018	11/15/2018	11/15/2018		11/26/2018	(47.96)
11873 - Amanda Weinreis	102418	Travel - Gail Borden Library 10/16,10/23/18	Paid by EFT # 50090		10/24/2018	11/15/2018	11/26/2018		11/26/2018	47.96
11897 - Taryn White	001025	White 4883 18-01 Cust reimb	Paid by EFT # 50093		11/09/2018	11/15/2018	11/15/2018		11/26/2018	(243.76)
11897 - Taryn White	001025	White 4883 18-01 Cust reimb	Paid by EFT # 50093		11/09/2018	11/15/2018	11/26/2018		11/26/2018	243.76
11331 - Vanessa M. Williams	001003	Travel - WCC 10/15,10/17,10/29 & 10/31/18	Paid by EFT # 50094		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(51.88)
11331 - Vanessa M. Williams	001003	Travel - WCC 10/15,10/17,10/29 & 10/31/18	Paid by EFT # 50094		11/07/2018	11/15/2018	11/26/2018		11/26/2018	51.88
11956 - Raquel Zaragoza	001001	Travel - First Institute 10/2-10/25/18	Paid by EFT # 50097		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(136.04)
11956 - Raquel Zaragoza	001001	Travel - First Institute 10/2-10/25/18	Paid by EFT # 50097		11/07/2018	11/15/2018	11/26/2018		11/26/2018	136.04
11896 - Cheryl Zimmerman	001011	Travel - COD 10/8-10/31, 11/1/18	Paid by EFT # 50099		11/05/2018	11/15/2018	11/15/2018		11/26/2018	(188.36)
11896 - Cheryl Zimmerman	001011	Travel - COD 10/8-10/31, 11/1/18	Paid by EFT # 50099		11/05/2018	11/15/2018	11/26/2018		11/26/2018	188.36
6533 - Advantage Driver Training, LLC	001049	Lakatos 4860 18-01	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	001049	Lakatos 4860 18-01	Paid by Check # 364563		10/18/2018	11/30/2018	12/10/2018		12/10/2018	4,100.00
6533 - Advantage Driver Training, LLC	001051	Villanueva 4693 17-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	001051	Villanueva 4693 17-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	12/10/2018		12/10/2018	4,100.00
6533 - Advantage Driver Training, LLC	001052	Romero 4756 17-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	001052	Romero 4756 17-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	12/10/2018		12/10/2018	4,100.00
6533 - Advantage Driver Training, LLC	001053	Alvarado 4766 18-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	001053	Alvarado 4766 18-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	12/10/2018		12/10/2018	4,100.00
6533 - Advantage Driver Training, LLC	001054	Velazquez 4767 18-01 Fall	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	001054	Velazquez 4767 18-01 Fall	Paid by Check # 364563		10/18/2018	11/30/2018	12/10/2018		12/10/2018	4,100.00
6533 - Advantage Driver Training, LLC	001050	Rathman 4862 18-01	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	(4,100.00)



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6533 - Advantage Driver Training, LLC	001050	Rathman 4862 18-01	Paid by Check		10/18/2018	11/30/2018	12/10/2018		12/10/2018	4,100.00
			# 364563							
11857 - Amber Ejaz Alexander	001039	Travel - ECC 9/25,9/27, 10/2 - 10/25/18	Paid by EFT #		11/15/2018	11/30/2018	11/30/2018		12/10/2018	(112.28)
			50111							
11857 - Amber Ejaz Alexander	001039	Travel - ECC 9/25,9/27, 10/2 - 10/25/18	Paid by EFT #		11/15/2018	11/30/2018	12/10/2018		12/10/2018	112.28
			50111							
1609 - Aurora University	001061	Diallo 4006 18-10 Fall Books & Diallo 4006 18-09 Fall	Paid by Check		11/14/2018	11/30/2018	11/30/2018		12/10/2018	(2,464.95)
			# 364574							
1609 - Aurora University	001061	Diallo 4006 18-10 Fall Books & Diallo 4006 18-09 Fall	Paid by Check		11/14/2018	11/30/2018	12/10/2018		12/10/2018	2,464.95
			# 364574							
1609 - Aurora University	001062	Swafford 4372 18-08 Fall	Paid by Check		11/14/2018	11/30/2018	11/30/2018		12/10/2018	(78.30)
			# 364574							
1609 - Aurora University	001062	Swafford 4372 18-08 Fall	Paid by Check		11/14/2018	11/30/2018	12/10/2018		12/10/2018	78.30
			# 364574							
9055 - Business and Career Services Incorporated	001047	PY18 Youth Out - August 2018	Paid by EFT #		09/07/2018	11/30/2018	11/30/2018		12/10/2018	(17,431.36)
			50126							
9055 - Business and Career Services Incorporated	001047	PY18 Youth Out - August 2018	Paid by EFT #		09/07/2018	11/30/2018	12/10/2018		12/10/2018	17,431.36
			50126							
9256 - Chamberlain University LLC	D40580418-9/18	Pacheco 4331 18-05 Fall	Paid by Check		10/17/2018	11/30/2018	11/30/2018		12/10/2018	(1,000.00)
			# 364590							
9256 - Chamberlain University LLC	D40580418-9/18	Pacheco 4331 18-05 Fall	Paid by Check		10/17/2018	11/30/2018	12/10/2018		12/10/2018	1,000.00
			# 364590							
9256 - Chamberlain University LLC	D40715020-9/18	Vazquez 4332 18-06 Fall	Paid by Check		11/08/2018	11/30/2018	11/30/2018		12/10/2018	(293.69)
			# 364590							
9256 - Chamberlain University LLC	D40715020-9/18	Vazquez 4332 18-06 Fall	Paid by Check		11/08/2018	11/30/2018	12/10/2018		12/10/2018	293.69
			# 364590							
10922 - Chmura Economics & Analytics LLC	6153	Renewal of Annual License - JobsEQ 12/20/18-12/19/19	Paid by EFT #		10/16/2018	11/30/2018	11/30/2018		12/10/2018	(7,719.85)
			50134							
10922 - Chmura Economics & Analytics LLC	6153	Renewal of Annual License - JobsEQ 12/20/18-12/19/19	Paid by EFT #		10/16/2018	11/30/2018	12/10/2018		12/10/2018	7,719.85
			50134							
1054 - ComEd	3963095144-11/18	Service - November 2018 Acct#396095144	Paid by Check		11/27/2018	11/30/2018	11/30/2018		12/10/2018	(277.71)
			# 364620							
1054 - ComEd	3963095144-11/18	Service - November 2018 Acct#396095144	Paid by Check		11/27/2018	11/30/2018	12/10/2018		12/10/2018	277.71
			# 364620							
2277 - DePaul University	50326	Shepherd 4822 18-01 Fall	Paid by Check		09/21/2018	11/30/2018	11/30/2018		12/10/2018	(6,695.00)
			# 364624							
2277 - DePaul University	50326	Shepherd 4822 18-01 Fall	Paid by Check		09/21/2018	11/30/2018	12/10/2018		12/10/2018	6,695.00
			# 364624							
11946 - Kenneth DeVivo	001034	Travel - WCC 10/28, 11/1, 11/4, 11/8, 11/11, & 11/15/18	Paid by EFT #		11/20/2018	11/30/2018	11/30/2018		12/10/2018	(79.14)
			50155							



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11946 - Kenneth DeVivo	001034	Travel - WCC 10/28, 11/1, 11/4, 11/8, 11/11, & 11/15/18	Paid by EFT # 50155		11/20/2018	11/30/2018	12/10/2018		12/10/2018	79.14
11973 - Yolanda R Douglas	001058	Douglas 4884 18-02 Cust reimb	Paid by EFT # 50158		11/27/2018	11/30/2018	11/30/2018		12/10/2018	(274.00)
11973 - Yolanda R Douglas	001058	Douglas 4884 18-02 Cust reimb	Paid by EFT # 50158		11/27/2018	11/30/2018	12/10/2018		12/10/2018	274.00
11788 - Dun-Rite Tool & Machine Company	A.Driver/Dun-Rit	Driver 2362 OJT	Paid by EFT # 50159		09/13/2018	11/30/2018	11/30/2018		12/10/2018	(3,640.00)
11788 - Dun-Rite Tool & Machine Company	A.Driver/Dun-Rit	Driver 2362 OJT	Paid by EFT # 50159		09/13/2018	11/30/2018	12/10/2018		12/10/2018	3,640.00
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	(2,520.01)
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	12/10/2018		12/10/2018	2,520.01
11923 - Joel Garcia	001043	Travel - Advantage Driver Training 11/5 - 11/15/18	Paid by EFT # 50173		11/20/2018	11/30/2018	11/30/2018		12/10/2018	(214.84)
11923 - Joel Garcia	001043	Travel - Advantage Driver Training 11/5 - 11/15/18	Paid by EFT # 50173		11/20/2018	11/30/2018	12/10/2018		12/10/2018	214.84
11023 - Genesis Technologies Inc.	673615	Office Supplies - Toner - North Aurora	Paid by EFT # 50175		11/20/2018	11/30/2018	11/30/2018		12/10/2018	(620.52)
11023 - Genesis Technologies Inc.	673615	Office Supplies - Toner - North Aurora	Paid by EFT # 50175		11/20/2018	11/30/2018	12/10/2018		12/10/2018	620.52
10966 - Andrea M. Glover	001060	Glover 4151 18-15 Cust reimb	Paid by EFT # 50179		10/29/2018	11/30/2018	11/30/2018		12/10/2018	(35.00)
10966 - Andrea M. Glover	001060	Glover 4151 18-15 Cust reimb	Paid by EFT # 50179		10/29/2018	11/30/2018	12/10/2018		12/10/2018	35.00
7320 - Grundy-Kendall Regional Office of Education	001065	Riddle 4579 17-03 Youth	Paid by EFT # 50184		06/30/2018	11/30/2018	11/30/2018		12/10/2018	(402.00)
7320 - Grundy-Kendall Regional Office of Education	001065	Riddle 4579 17-03 Youth	Paid by EFT # 50184		06/30/2018	11/30/2018	12/10/2018		12/10/2018	402.00
7320 - Grundy-Kendall Regional Office of Education	001066	PY17 - Youth - July 2017	Paid by EFT # 50184		06/30/2018	11/30/2018	11/30/2018		12/10/2018	(16,746.23)
7320 - Grundy-Kendall Regional Office of Education	001066	PY17 - Youth - July 2017	Paid by EFT # 50184		06/30/2018	11/30/2018	12/10/2018		12/10/2018	16,746.23
11853 - Jose Gutierrez	001032	Travel - WCC 10/30, 10/31, 11/1-11/8/18	Paid by Check # 364651		11/15/2018	11/30/2018	11/30/2018		12/10/2018	(73.90)
11853 - Jose Gutierrez	001032	Travel - WCC 10/30, 10/31, 11/1-11/8/18	Paid by Check # 364651		11/15/2018	11/30/2018	12/10/2018		12/10/2018	73.90
11935 - Elaxus Haas	001057	Haas 4518 18-04 Cust reimb	Paid by EFT # 50186		11/30/2018	11/30/2018	11/30/2018		12/10/2018	(14.12)
11935 - Elaxus Haas	001057	Haas 4518 18-04 Cust reimb	Paid by EFT # 50186		11/30/2018	11/30/2018	12/10/2018		12/10/2018	14.12



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11328 - Ali Jablway	001033	Travel - Symbol Training Institute 11/3 & 11/10/18	Paid by EFT # 50215		11/15/2018	11/30/2018	11/30/2018		12/10/2018	(137.12)
11328 - Ali Jablway	001033	Travel - Symbol Training Institute 11/3 & 11/10/18	Paid by EFT # 50215		11/15/2018	11/30/2018	12/10/2018		12/10/2018	137.12
7064 - Joliet Junior College	17482	Jones 4582 18-04 Fall Books	Paid by Check # 364672		10/25/2018	11/30/2018	11/30/2018		12/10/2018	(150.95)
7064 - Joliet Junior College	17482	Jones 4582 18-04 Fall Books	Paid by Check # 364672		10/25/2018	11/30/2018	12/10/2018		12/10/2018	150.95
7064 - Joliet Junior College	17481	O'Brien 4695 18-06 Fall, O'Brien 4695 18-05 Fall, O'Brien 4695 18-04	Paid by Check # 364672		10/25/2018	11/30/2018	11/30/2018		12/10/2018	(719.75)
7064 - Joliet Junior College	17481	O'Brien 4695 18-06 Fall, O'Brien 4695 18-05 Fall, O'Brien 4695 18-04	Paid by Check # 364672		10/25/2018	11/30/2018	12/10/2018		12/10/2018	719.75
6050 - Kerber, Eck, & Braeckel (KEB)	11	Consulting Services - Youth Sub-Grantee Compliance Sept 2018	Paid by Check # 364679		10/09/2018	11/30/2018	11/30/2018		12/10/2018	(328.00)
6050 - Kerber, Eck, & Braeckel (KEB)	11	Consulting Services - Youth Sub-Grantee Compliance Sept 2018	Paid by Check # 364679		10/09/2018	11/30/2018	12/10/2018		12/10/2018	328.00
6050 - Kerber, Eck, & Braeckel (KEB)	12	Consulting Services - Youth Sub-Grantee Compliance Oct 2018	Paid by Check # 364679		11/15/2018	11/30/2018	11/30/2018		12/10/2018	(717.50)
6050 - Kerber, Eck, & Braeckel (KEB)	12	Consulting Services - Youth Sub-Grantee Compliance Oct 2018	Paid by Check # 364679		11/15/2018	11/30/2018	12/10/2018		12/10/2018	717.50
5687 - Kishwaukee College	001046	PY18 ADDW - October 2018	Paid by EFT # 50223		11/13/2018	11/30/2018	11/30/2018		12/10/2018	(26,443.77)
5687 - Kishwaukee College	001046	PY18 ADDW - October 2018	Paid by EFT # 50223		11/13/2018	11/30/2018	12/10/2018		12/10/2018	26,443.77
11937 - Julius Lakatos	001028	Travel - Advantage Driver Training 10/29-10/31, 11/1-11/8/18	Paid by EFT # 50227		11/19/2018	11/30/2018	11/30/2018		12/10/2018	(193.26)
11937 - Julius Lakatos	001028	Travel - Advantage Driver Training 10/29-10/31, 11/1-11/8/18	Paid by EFT # 50227		11/19/2018	11/30/2018	12/10/2018		12/10/2018	193.26
10603 - Bruno Landa Campos	001030	Travel - WCC 10/29-10/31, 11/1-11/8/18	Paid by EFT # 50228		11/15/2018	11/30/2018	11/30/2018		12/10/2018	(90.68)
10603 - Bruno Landa Campos	001030	Travel - WCC 10/29-10/31, 11/1-11/8/18	Paid by EFT # 50228		11/15/2018	11/30/2018	12/10/2018		12/10/2018	90.68
11781 - Lashuana Leonard	001048	Leonard 4759 18-10 Cust reimb	Paid by EFT # 50233		11/20/2018	11/30/2018	11/30/2018		12/10/2018	(74.95)



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11781 - Lashuana Leonard	001048	Leonard 4759 18-10	Paid by EFT #		11/20/2018	11/30/2018	12/10/2018		12/10/2018	74.95
		Cust reimb	50233							
9227 - Mexico Juarez Driving School	1273	Ponce 4861 18-01	Paid by EFT #		10/15/2018	11/30/2018	11/30/2018		12/10/2018	(5,000.00)
			50249							
9227 - Mexico Juarez Driving School	1273	Ponce 4861 18-01	Paid by EFT #		10/15/2018	11/30/2018	12/10/2018		12/10/2018	5,000.00
			50249							
6039 - Microtrain Technologies	89697	Schmecht 4852 18-01	Paid by EFT #		09/30/2018	11/30/2018	11/30/2018		12/10/2018	(4,115.00)
			50250							
6039 - Microtrain Technologies	89697	Schmecht 4852 18-01	Paid by EFT #		09/30/2018	11/30/2018	12/10/2018		12/10/2018	4,115.00
			50250							
6039 - Microtrain Technologies	89711	Remakel 4848 18-01	Paid by EFT #		09/30/2018	11/30/2018	11/30/2018		12/10/2018	(10,000.00)
		Fall	50250							
6039 - Microtrain Technologies	89711	Remakel 4848 18-01	Paid by EFT #		09/30/2018	11/30/2018	12/10/2018		12/10/2018	10,000.00
		Fall	50250							
6039 - Microtrain Technologies	89689	Garcia 4846 18-01 Fall	Paid by EFT #		09/30/2018	11/30/2018	11/30/2018		12/10/2018	(10,000.00)
			50250							
6039 - Microtrain Technologies	89689	Garcia 4846 18-01 Fall	Paid by EFT #		09/30/2018	11/30/2018	12/10/2018		12/10/2018	10,000.00
			50250							
6039 - Microtrain Technologies	89688	Hernandez 4808 18-01	Paid by EFT #		09/30/2018	11/30/2018	11/30/2018		12/10/2018	(10,000.00)
		Fall	50250							
6039 - Microtrain Technologies	89688	Hernandez 4808 18-01	Paid by EFT #		09/30/2018	11/30/2018	12/10/2018		12/10/2018	10,000.00
		Fall	50250							
11094 - Terri A. Murison	001059	Murison 4258 18-13	Paid by EFT #		10/29/2018	11/30/2018	11/30/2018		12/10/2018	(55.00)
		Cust reimb	50253							
11094 - Terri A. Murison	001059	Murison 4258 18-13	Paid by EFT #		10/29/2018	11/30/2018	12/10/2018		12/10/2018	55.00
		Cust reimb	50253							
2575 - Northern Illinois University	TPC- NIUDK6271	Graves 4191 18-13 Fall	Paid by EFT #		09/21/2018	11/30/2018	11/30/2018		12/10/2018	(2,500.00)
			50258							
2575 - Northern Illinois University	TPC- NIUDK6271	Graves 4191 18-13 Fall	Paid by EFT #		09/21/2018	11/30/2018	12/10/2018		12/10/2018	2,500.00
			50258							
2575 - Northern Illinois University	TPC- NIUDK6261	Graves 4191 18-13 Fall	Paid by EFT #		09/19/2018	11/30/2018	11/30/2018		12/10/2018	(432.29)
			50258							
2575 - Northern Illinois University	TPC- NIUDK6261	Graves 4191 18-13 Fall	Paid by EFT #		09/19/2018	11/30/2018	12/10/2018		12/10/2018	432.29
			50258							
2575 - Northern Illinois University	TPC- NIUDK6141	Ayoade 4452 18-04 Fall	Paid by EFT #		09/13/2018	11/30/2018	11/30/2018		12/10/2018	(339.74)
			50258							
2575 - Northern Illinois University	TPC- NIUDK6141	Ayoade 4452 18-04 Fall	Paid by EFT #		09/13/2018	11/30/2018	12/10/2018		12/10/2018	339.74
			50258							
2575 - Northern Illinois University	TPC- NIUDK6111	Terrell 4621 18-02	Paid by EFT #		08/13/2018	11/30/2018	11/30/2018		12/10/2018	(1,546.50)
		Summer	50258							
2575 - Northern Illinois University	TPC- NIUDK6111	Terrell 4621 18-02	Paid by EFT #		08/13/2018	11/30/2018	12/10/2018		12/10/2018	1,546.50
		Summer	50258							
2575 - Northern Illinois University	TPC- NIUDK6444	Akanni 4451 18-03 Fall	Paid by EFT #		10/26/2018	11/30/2018	11/30/2018		12/10/2018	(1,134.64)
			50258							



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC- NIUDK6444	Akanni 4451 18-03 Fall	Paid by EFT # 50258		10/26/2018	11/30/2018	12/10/2018		12/10/2018	1,134.64
11262 - Alexis Pacheco	001042	Travel - Chamberlain 10/29,10/31,11/1, 11/5 - 11/7/18	Paid by EFT # 50264		11/20/2018	11/30/2018	11/30/2018		12/10/2018	(279.57)
11262 - Alexis Pacheco	001042	Travel - Chamberlain 10/29,10/31,11/1, 11/5 - 11/7/18	Paid by EFT # 50264		11/20/2018	11/30/2018	12/10/2018		12/10/2018	279.57
10756 - Abel Partida-Cuevas	001031	Travel - WCC 10/31 & 11/7/18	Paid by EFT # 50265		11/15/2018	11/30/2018	11/30/2018		12/10/2018	(26.82)
10756 - Abel Partida-Cuevas	001031	Travel - WCC 10/31 & 11/7/18	Paid by EFT # 50265		11/15/2018	11/30/2018	12/10/2018		12/10/2018	26.82
11348 - LaTonya Patton	001055	TVLPCCTI 9/24- 9/28,10/1,10/2- 10/31,11/1,11/2,CLN10 /3,10/10,10/18	Paid by EFT # 50267		11/06/2018	11/30/2018	11/30/2018		12/10/2018	(712.54)
11348 - LaTonya Patton	001055	TVLPCCTI 9/24- 9/28,10/1,10/2- 10/31,11/1,11/2,CLN10 /3,10/10,10/18	Paid by EFT # 50267		11/06/2018	11/30/2018	12/10/2018		12/10/2018	712.54
9635 - Joanna Piontkowski	001056	Piontkowski 2925 18- 18 Cust reimb	Paid by EFT # 50275		10/29/2018	11/30/2018	11/30/2018		12/10/2018	(270.00)
9635 - Joanna Piontkowski	001056	Piontkowski 2925 18- 18 Cust reimb	Paid by EFT # 50275		10/29/2018	11/30/2018	12/10/2018		12/10/2018	270.00
11934 - Jose Ponce	001029	Travel - Juarez Driving School 10/29-10/31, 11/1 - 11/9/18	Paid by EFT # 50279		11/19/2018	11/30/2018	11/30/2018		12/10/2018	(445.26)
11934 - Jose Ponce	001029	Travel - Juarez Driving School 10/29-10/31, 11/1 - 11/9/18	Paid by EFT # 50279		11/19/2018	11/30/2018	12/10/2018		12/10/2018	445.26
9949 - Premier Technology Consultants, Inc.	20181027	Walters 4638 18-01 Fall	Paid by EFT # 50282		10/27/2018	11/30/2018	11/30/2018		12/10/2018	(2,600.00)
9949 - Premier Technology Consultants, Inc.	20181027	Walters 4638 18-01 Fall	Paid by EFT # 50282		10/27/2018	11/30/2018	12/10/2018		12/10/2018	2,600.00
6118 - Rasmussen College	RFD1804- Peters,B	Peters 4567 18-05 Fall	Paid by Check # 364717		10/18/2018	11/30/2018	11/30/2018		12/10/2018	(2,206.00)
6118 - Rasmussen College	RFD1804- Peters,B	Peters 4567 18-05 Fall	Paid by Check # 364717		10/18/2018	11/30/2018	12/10/2018		12/10/2018	2,206.00
11263 - Shalonda Reynolds	001044	Travel - Chamberlain 10/3-10/31 & 11/2 - 11/9/18	Paid by EFT # 50293		10/20/2018	11/30/2018	11/30/2018		12/10/2018	(469.12)
11263 - Shalonda Reynolds	001044	Travel - Chamberlain 10/3-10/31 & 11/2 - 11/9/18	Paid by EFT # 50293		10/20/2018	11/30/2018	12/10/2018		12/10/2018	469.12



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10733 - Anne Rimmer	001036	Travel - WCC -10/29-10/31, 11/5, 11/7, 11/12, 11/14/18	Paid by Check # 364720		11/20/2018	11/30/2018	11/30/2018		12/10/2018	(105.96)
10733 - Anne Rimmer	001036	Travel - WCC -10/29-10/31, 11/5, 11/7, 11/12, 11/14/18	Paid by Check # 364720		11/20/2018	11/30/2018	12/10/2018		12/10/2018	105.96
11950 - Jaime Ruiz	000454	Travel - 160 Driving Academy 3/19-3/23/18	Paid by Check # 364722		03/26/2018	11/15/2018	11/15/2018		12/10/2018	(20.44)
11950 - Jaime Ruiz	000454	Travel - 160 Driving Academy 3/19-3/23/18	Paid by Check # 364722		03/26/2018	11/15/2018	11/30/2018		12/10/2018	(20.44)
11950 - Jaime Ruiz	000454	Travel - 160 Driving Academy 3/19-3/23/18	Paid by Check # 364722		03/26/2018	11/15/2018	12/10/2018		12/10/2018	20.44
9075 - Sauk Valley Community College	142836	Mcloud 4637 18-01 Fall	Paid by EFT # 50302		09/07/2018	11/30/2018	11/30/2018		12/10/2018	(4,520.00)
9075 - Sauk Valley Community College	142836	Mcloud 4637 18-01 Fall	Paid by EFT # 50302		09/07/2018	11/30/2018	12/10/2018		12/10/2018	4,520.00
11922 - Kurt Schmecht	001045	Travel - MicroTrain 11/10 & 11/17/18	Paid by EFT # 50303		11/20/2018	11/30/2018	11/30/2018		12/10/2018	(75.43)
11922 - Kurt Schmecht	001045	Travel - MicroTrain 11/10 & 11/17/18	Paid by EFT # 50303		11/20/2018	11/30/2018	12/10/2018		12/10/2018	75.43
11759 - Matthew Sibery	001037	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 50311		11/15/2018	11/30/2018	11/30/2018		12/10/2018	(605.60)
11759 - Matthew Sibery	001037	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 50311		11/15/2018	11/30/2018	12/10/2018		12/10/2018	605.60
9779 - System Solutions, Inc. (SSI)	473832	Office supplies - WDD Fiscal - Monitor	Paid by EFT # 50319		09/11/2018	11/30/2018	11/30/2018		12/10/2018	(300.30)
9779 - System Solutions, Inc. (SSI)	473832	Office supplies - WDD Fiscal - Monitor	Paid by EFT # 50319		09/11/2018	11/30/2018	12/10/2018		12/10/2018	300.30
11229 - Jessica Vazquez	001040	Travel - Chamberlain 10/29-10/31, 11/5-11/7/18	Paid by EFT # 50333		11/13/2018	11/30/2018	11/30/2018		12/10/2018	(175.27)
11229 - Jessica Vazquez	001040	Travel - Chamberlain 10/29-10/31, 11/5-11/7/18	Paid by EFT # 50333		11/13/2018	11/30/2018	12/10/2018		12/10/2018	175.27
11229 - Jessica Vazquez	001041	Travel - Chamberlian 11/12,11/13,11/14, & 11/19/18	Paid by EFT # 50333		11/20/2018	11/30/2018	11/30/2018		12/10/2018	(116.85)
11229 - Jessica Vazquez	001041	Travel - Chamberlian 11/12,11/13,11/14, & 11/19/18	Paid by EFT # 50333		11/20/2018	11/30/2018	12/10/2018		12/10/2018	116.85
6536 - Verve College (PCCTI)	4536-18-04	Bass 4536 18-04	Paid by Check # 364757		11/18/2018	11/30/2018	11/30/2018		12/10/2018	(2,200.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6536 - Verve College (PCCTI)	4536-18-04	Bass 4536 18-04	Paid by Check # 364757		11/18/2018	11/30/2018	12/10/2018		12/10/2018	2,200.00
10910 - West Chicago Professional Center, Inc.	233	Devivo 4849 18-01 Fall	Paid by EFT # 50352		10/01/2018	11/30/2018	11/30/2018		12/10/2018	(8,578.00)
10910 - West Chicago Professional Center, Inc.	233	Devivo 4849 18-01 Fall	Paid by EFT # 50352		10/01/2018	11/30/2018	12/10/2018		12/10/2018	8,578.00
11331 - Vanessa M. Williams	001035	Travel - WCC 11/5 & 11/7/18	Paid by EFT # 50353		11/20/2018	11/30/2018	11/30/2018		12/10/2018	(25.94)
11331 - Vanessa M. Williams	001035	Travel - WCC 11/5 & 11/7/18	Paid by EFT # 50353		11/20/2018	11/30/2018	12/10/2018		12/10/2018	25.94
8591 - A Plus Healthcare Training Corp.	531	Saldana 4880 18-01	Paid by EFT # 50366		11/14/2018	12/14/2018	12/14/2018		12/24/2018	(10,000.00)
8591 - A Plus Healthcare Training Corp.	531	Saldana 4880 18-01	Paid by EFT # 50366		11/14/2018	12/14/2018	12/24/2018		12/24/2018	10,000.00
2748 - Accurate Document Destruction Inc (GROOT)	15642151	Service - November 2018 Acct# 604510000	Paid by EFT # 50368		11/30/2018	12/14/2018	12/14/2018		12/24/2018	(56.36)
2748 - Accurate Document Destruction Inc (GROOT)	15642151	Service - November 2018 Acct# 604510000	Paid by EFT # 50368		11/30/2018	12/14/2018	12/24/2018		12/24/2018	56.36
6927 - Rodney Adams	111618	Travel - Gail Borden Library 10/3,10/10,10/12,10/17-10/26/18	Paid by Check # 364770		11/16/2018	12/14/2018	12/14/2018		12/24/2018	(174.40)
6927 - Rodney Adams	111618	Travel - Gail Borden Library 10/3,10/10,10/12,10/17-10/26/18	Paid by Check # 364770		11/16/2018	12/14/2018	12/24/2018		12/24/2018	174.40
6533 - Advantage Driver Training, LLC	001081	Garcia 4856 18-01	Paid by Check # 364772		10/18/2018	12/14/2018	12/14/2018		12/24/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	001081	Garcia 4856 18-01	Paid by Check # 364772		10/18/2018	12/14/2018	12/24/2018		12/24/2018	4,100.00
9055 - Business and Career Services Incorporated	001076	PY18 - YOS-September 2018	Paid by EFT # 50396		09/30/2018	12/14/2018	12/14/2018		12/24/2018	(19,769.29)
9055 - Business and Career Services Incorporated	001076	PY18 - YOS-September 2018	Paid by EFT # 50396		09/30/2018	12/14/2018	12/24/2018		12/24/2018	19,769.29
10710 - Joel Castillo	001102	Travel - COD 10/17, 10/24, 10/31 & 11/7/18	Paid by EFT # 50402		12/05/2018	12/14/2018	12/14/2018		12/24/2018	(140.40)
10710 - Joel Castillo	001102	Travel - COD 10/17, 10/24, 10/31 & 11/7/18	Paid by EFT # 50402		12/05/2018	12/14/2018	12/24/2018		12/24/2018	140.40
9256 - Chamberlain University LLC	D40509239-3/2018	Reynolds 4254 17-03 Spring	Paid by Check # 364791		08/07/2018	12/14/2018	12/14/2018		12/24/2018	(3,330.00)
9256 - Chamberlain University LLC	D40509239-3/2018	Reynolds 4254 17-03 Spring	Paid by Check # 364791		08/07/2018	12/14/2018	12/24/2018		12/24/2018	3,330.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1696 - College of DuPage	AB2018114	Castillo 3961 18-23 fall	Paid by Check # 364802		09/19/2018	12/14/2018	12/14/2018		12/24/2018	(458.00)
1696 - College of DuPage	AB2018114	Castillo 3961 18-23 fall	Paid by Check # 364802		09/19/2018	12/14/2018	12/24/2018		12/24/2018	458.00
1696 - College of DuPage	AB2018119	Zimmerman 4851 18-01 fall	Paid by Check # 364802		09/21/2018	12/14/2018	12/14/2018		12/24/2018	(2,013.00)
1696 - College of DuPage	AB2018119	Zimmerman 4851 18-01 fall	Paid by Check # 364802		09/21/2018	12/14/2018	12/24/2018		12/24/2018	2,013.00
6051 - Computer Training Source	381135	Katerelos 4882 18-01	Paid by Check # 364819		11/19/2018	12/14/2018	12/14/2018		12/24/2018	(9,900.00)
6051 - Computer Training Source	381135	Katerelos 4882 18-01	Paid by Check # 364819		11/19/2018	12/14/2018	12/24/2018		12/24/2018	9,900.00
6051 - Computer Training Source	380910	Ahrens 4847 18-01 Fall	Paid by Check # 364819		10/01/2018	12/14/2018	12/14/2018		12/24/2018	(8,870.00)
6051 - Computer Training Source	380910	Ahrens 4847 18-01 Fall	Paid by Check # 364819		10/01/2018	12/14/2018	12/24/2018		12/24/2018	8,870.00
8694 - County of Kendall	001067	Rent - January 2019	Paid by Check # 364820		12/03/2018	12/14/2018	01/01/2019		12/24/2018	(808.00)
8694 - County of Kendall	001067	Rent - January 2019	Paid by Check # 364820		12/03/2018	12/14/2018	12/24/2018		12/24/2018	808.00
11955 - Christopher C Decatur	001083	Travel - 160 Driving Academy 11/12-11/21/18	Paid by EFT # 50428		12/05/2018	12/14/2018	12/14/2018		12/24/2018	(196.64)
11955 - Christopher C Decatur	001083	Travel - 160 Driving Academy 11/12-11/21/18	Paid by EFT # 50428		12/05/2018	12/14/2018	12/24/2018		12/24/2018	196.64
11440 - Kendra Elion	001084	Travel - WCC 10/1 - 10/31, 11/2-11/16/18	Paid by EFT # 50439		12/04/2018	12/14/2018	12/14/2018		12/24/2018	(478.38)
11440 - Kendra Elion	001084	Travel - WCC 10/1 - 10/31, 11/2-11/16/18	Paid by EFT # 50439		12/04/2018	12/14/2018	12/24/2018		12/24/2018	478.38
7219 - Extra Space Storage	001068	Rent - Jan 5th - Feb 4th 2019 Unit# 456	Paid by Check # 364832		12/03/2018	12/14/2018	01/01/2019		12/24/2018	(176.00)
7219 - Extra Space Storage	001068	Rent - Jan 5th - Feb 4th 2019 Unit# 456	Paid by Check # 364832		12/03/2018	12/14/2018	12/24/2018		12/24/2018	176.00
4526 - Fifth Third Bank	4489-MH-11/18	Charges - November 2018 MH - 4489	Paid by EFT # 50443		12/04/2018	12/14/2018	12/14/2018		12/24/2018	(526.27)
4526 - Fifth Third Bank	4489-MH-11/18	Charges - November 2018 MH - 4489	Paid by EFT # 50443		12/04/2018	12/14/2018	12/24/2018		12/24/2018	526.27
6130 - Follett Higher Education Group, Inc.	7848288285398	Zimmerman 4851 18-02 fall books	Paid by Check # 364842		09/26/2018	12/14/2018	12/14/2018		12/24/2018	(468.25)
6130 - Follett Higher Education Group, Inc.	7848288285398	Zimmerman 4851 18-02 fall books	Paid by Check # 364842		09/26/2018	12/14/2018	12/24/2018		12/24/2018	468.25
6130 - Follett Higher Education Group, Inc.	7848288287047	Zimmerman 4851 18-03 fall books	Paid by Check # 364842		10/10/2018	12/14/2018	12/14/2018		12/24/2018	(286.75)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6130 - Follett Higher Education Group, Inc.	7848288287047	Zimmerman 4851 18-03 fall books	Paid by Check # 364842		10/10/2018	12/14/2018	12/24/2018		12/24/2018	286.75
6130 - Follett Higher Education Group, Inc.	1341406125267	Lammer,Martin-Refund-Sent in error-17-03-4690	Paid by Check # 364842		05/01/2018	12/14/2018	12/14/2018		12/24/2018	(152.74)
6130 - Follett Higher Education Group, Inc.	1341406125267	Lammer,Martin-Refund-Sent in error-17-03-4690	Paid by Check # 364842		05/01/2018	12/14/2018	12/24/2018		12/24/2018	152.74
6046 - F James Garbe	001069	Rent - January 2019 - 1 Smoke Tree Plaza	Paid by EFT # 50450		12/03/2018	12/14/2018	01/01/2019		12/24/2018	(5,853.00)
6046 - F James Garbe	001069	Rent - January 2019 - 1 Smoke Tree Plaza	Paid by EFT # 50450		12/03/2018	12/14/2018	12/24/2018		12/24/2018	5,853.00
11923 - Joel Garcia	001085	TVL - Advantage Driver Training 11/19-11/21,11/26,11/27,11/28/18	Paid by EFT # 50451		12/05/2018	12/14/2018	12/14/2018		12/24/2018	(143.23)
11923 - Joel Garcia	001085	TVL - Advantage Driver Training 11/19-11/21,11/26,11/27,11/28/18	Paid by EFT # 50451		12/05/2018	12/14/2018	12/24/2018		12/24/2018	143.23
11122 - Michael Giovani	001086	Travel & Tolls - Job Interview - 11/14/18	Paid by EFT # 50456		12/04/2018	12/14/2018	12/14/2018		12/24/2018	(40.56)
11122 - Michael Giovani	001086	Travel & Tolls - Job Interview - 11/14/18	Paid by EFT # 50456		12/04/2018	12/14/2018	12/24/2018		12/24/2018	40.56
11987 - Jesus A Huerta	001097	Travel - 160 Driving Academy 11/5 - 11/30/18	Paid by EFT # 50473		12/05/2018	12/14/2018	12/14/2018		12/24/2018	(125.08)
11987 - Jesus A Huerta	001097	Travel - 160 Driving Academy 11/5 - 11/30/18	Paid by EFT # 50473		12/05/2018	12/14/2018	12/24/2018		12/24/2018	125.08
6062 - Illinois Institute of Technology (IIT)	S0143591	Hamilton 4752 18-02 fall	Paid by Check # 364867		09/28/2018	12/14/2018	12/14/2018		12/24/2018	(5,300.00)
6062 - Illinois Institute of Technology (IIT)	S0143591	Hamilton 4752 18-02 fall	Paid by Check # 364867		09/28/2018	12/14/2018	12/24/2018		12/24/2018	5,300.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-24	Smith 4854 18-01	Paid by EFT # 50477		10/01/2018	12/14/2018	12/14/2018		12/24/2018	(9,995.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-24	Smith 4854 18-01	Paid by EFT # 50477		10/01/2018	12/14/2018	12/24/2018		12/24/2018	9,995.00
8930 - Impact Networking, LLC	1288037	Overage charges - 11/7 - 12/6/18 Acct# KC16	Paid by EFT # 50480		12/05/2018	12/14/2018	12/14/2018		12/24/2018	(206.32)
8930 - Impact Networking, LLC	1288037	Overage charges - 11/7 - 12/6/18 Acct# KC16	Paid by EFT # 50480		12/05/2018	12/14/2018	12/24/2018		12/24/2018	206.32



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11439 - Katherine Kettley	001087	Reimbursement - AAPC Membership Fees, ILChapter State Ass AHIMA	Paid by EFT # 50492		12/04/2018	12/14/2018	12/14/2018		12/24/2018	(239.00)
11439 - Katherine Kettley	001087	Reimbursement - AAPC Membership Fees, ILChapter State Ass AHIMA	Paid by EFT # 50492		12/04/2018	12/14/2018	12/24/2018		12/24/2018	239.00
5687 - Kishwaukee College	001108	PY18 - YIS - August 2018	Paid by EFT # 50493		08/31/2018	12/14/2018	12/14/2018		12/24/2018	(2,296.96)
5687 - Kishwaukee College	001108	PY18 - YIS - August 2018	Paid by EFT # 50493		08/31/2018	12/14/2018	12/24/2018		12/24/2018	2,296.96
11820 - Donna Koziol	001103	Travel - MITSm - 11/12,11/14,11/19 & 11/21/18	Paid by EFT # 50495		12/04/2018	12/14/2018	12/14/2018		12/24/2018	(135.60)
11820 - Donna Koziol	001103	Travel - MITSm - 11/12,11/14,11/19 & 11/21/18	Paid by EFT # 50495		12/04/2018	12/14/2018	12/24/2018		12/24/2018	135.60
11829 - Kruis Inc (Sparkle Janitorial Service)	134	Service - 11/3, 11/10, 11/17, & 11/24/18	Paid by Check # 364886		12/01/2018	12/14/2018	12/14/2018		12/24/2018	(600.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	134	Service - 11/3, 11/10, 11/17, & 11/24/18	Paid by Check # 364886		12/01/2018	12/14/2018	12/24/2018		12/24/2018	600.00
10603 - Bruno Landa Campos	001100	Travel - WCC 11/12 - 11/15/18	Paid by EFT # 50497		12/06/2018	12/14/2018	12/14/2018		12/24/2018	(45.34)
10603 - Bruno Landa Campos	001100	Travel - WCC 11/12 - 11/15/18	Paid by EFT # 50497		12/06/2018	12/14/2018	12/24/2018		12/24/2018	45.34
11988 - Cruz Isela Llamas	001088	CPC Books- HHCPSC Expert Level-CPC Exam-AAPC Membership renewal	Paid by EFT # 50504		11/30/2018	12/14/2018	12/14/2018		12/24/2018	(787.08)
11988 - Cruz Isela Llamas	001088	CPC Books- HHCPSC Expert Level-CPC Exam-AAPC Membership renewal	Paid by EFT # 50504		11/30/2018	12/14/2018	12/24/2018		12/24/2018	787.08
11755 - Michelle Luna	001089	Travel - Chamberlain 10/23,10/24,10/30, 11/1-11/29/18	Paid by EFT # 50506		12/04/2018	12/14/2018	12/14/2018		12/24/2018	(371.69)
11755 - Michelle Luna	001089	Travel - Chamberlain 10/23,10/24,10/30, 11/1-11/29/18	Paid by EFT # 50506		12/04/2018	12/14/2018	12/24/2018		12/24/2018	371.69
11818 - Oscar Madrigal	001090	TVL-Symbol Training Institute 10/29,10/30,11/5,11/6, 11/12,11/13	Paid by EFT # 50508		12/04/2018	12/14/2018	12/14/2018		12/24/2018	(186.69)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11818 - Oscar Madrigal	001090	TVL-Symbol Training Institute 10/29,10/30,11/5,11/6, 11/12,11/13	Paid by EFT # 50508		12/04/2018	12/14/2018	12/24/2018		12/24/2018	186.69
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-08	Cleckner 4878 18-01	Paid by EFT # 50510		11/02/2018	12/14/2018	12/14/2018		12/24/2018	(5,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-08	Cleckner 4878 18-01	Paid by EFT # 50510		11/02/2018	12/14/2018	12/24/2018		12/24/2018	5,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-06	Koziol 4772 18-02	Paid by EFT # 50510		10/23/2018	12/14/2018	12/14/2018		12/24/2018	(3,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-06	Koziol 4772 18-02	Paid by EFT # 50510		10/23/2018	12/14/2018	12/24/2018		12/24/2018	3,000.00
11336 - Lauri A. Manthey	000895	Travel - MicroTrain 11/6,11/7 & 11/8/18	Paid by EFT # 50512		09/27/2018	12/14/2018	12/14/2018		12/24/2018	(102.67)
11336 - Lauri A. Manthey	000895	Travel - MicroTrain 11/6,11/7 & 11/8/18	Paid by EFT # 50512		09/27/2018	12/14/2018	12/24/2018		12/24/2018	102.67
10258 - Suzanne M Markin	11118	Travel - Various Meetings 10/5 - 10/30/18	Paid by Check # 364896		11/01/2018	12/14/2018	12/14/2018		12/24/2018	(55.60)
10258 - Suzanne M Markin	11118	Travel - Various Meetings 10/5 - 10/30/18	Paid by Check # 364896		11/01/2018	12/14/2018	12/24/2018		12/24/2018	55.60
6163 - MCI	8692704347-11/18	Service - November 2018 Acct# 08692704347	Paid by Check # 364899		12/01/2018	12/14/2018	12/14/2018		12/24/2018	(43.27)
6163 - MCI	8692704347-11/18	Service - November 2018 Acct# 08692704347	Paid by Check # 364899		12/01/2018	12/14/2018	12/24/2018		12/24/2018	43.27
6039 - Microtrain Technologies	89690	Battle 4845 18-01 Fall	Paid by EFT # 50522		09/30/2018	12/14/2018	12/14/2018		12/24/2018	(10,000.00)
6039 - Microtrain Technologies	89690	Battle 4845 18-01 Fall	Paid by EFT # 50522		09/30/2018	12/14/2018	12/24/2018		12/24/2018	10,000.00
6039 - Microtrain Technologies	89824	Rusev 4859 18-01	Paid by EFT # 50522		10/31/2018	12/14/2018	12/14/2018		12/24/2018	(10,000.00)
6039 - Microtrain Technologies	89824	Rusev 4859 18-01	Paid by EFT # 50522		10/31/2018	12/14/2018	12/24/2018		12/24/2018	10,000.00
6039 - Microtrain Technologies	89825	Wheeler 4864 18-01	Paid by EFT # 50522		10/31/2018	12/14/2018	12/14/2018		12/24/2018	(9,988.00)
6039 - Microtrain Technologies	89825	Wheeler 4864 18-01	Paid by EFT # 50522		10/31/2018	12/14/2018	12/24/2018		12/24/2018	9,988.00
6039 - Microtrain Technologies	89823	Bronec 4881 18-01	Paid by EFT # 50522		11/13/2018	12/14/2018	12/14/2018		12/24/2018	(10,000.00)
6039 - Microtrain Technologies	89823	Bronec 4881 18-01	Paid by EFT # 50522		11/13/2018	12/14/2018	12/24/2018		12/24/2018	10,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11855 - Sashonie Morrison	001091	Travel - COD 10/3-10/31, 11/3, 11/5 & 11/10/18	Paid by EFT # 50528		12/04/2018	12/14/2018	12/14/2018		12/24/2018	(295.93)
11855 - Sashonie Morrison	001091	Travel - COD 10/3-10/31, 11/3, 11/5 & 11/10/18	Paid by EFT # 50528		12/04/2018	12/14/2018	12/24/2018		12/24/2018	295.93
11301 - National Able Network, Inc.	001105	PY18 July 2018 - One Stop - MOU	Paid by EFT # 50531		07/31/2018	12/14/2018	12/14/2018		12/24/2018	(9,651.21)
11301 - National Able Network, Inc.	001105	PY18 July 2018 - One Stop - MOU	Paid by EFT # 50531		07/31/2018	12/14/2018	12/24/2018		12/24/2018	9,651.21
11641 - Fabiola Navarro	001092	TVL-WCC 10/2-10/31,Clinicals-Elgin10/4,10/11,Delnor 10/25,11/1/18	Paid by EFT # 50533		12/04/2018	12/14/2018	12/14/2018		12/24/2018	(137.82)
11641 - Fabiola Navarro	001092	TVL-WCC 10/2-10/31,Clinicals-Elgin10/4,10/11,Delnor 10/25,11/1/18	Paid by EFT # 50533		12/04/2018	12/14/2018	12/24/2018		12/24/2018	137.82
2253 - Nicor Gas	3469161859-11/18	Service - November 2018 Acct#3469161859-11/18	Paid by Check # 364908		11/26/2018	12/14/2018	12/14/2018		12/24/2018	(85.07)
2253 - Nicor Gas	3469161859-11/18	Service - November 2018 Acct#3469161859-11/18	Paid by Check # 364908		11/26/2018	12/14/2018	12/24/2018		12/24/2018	85.07
2575 - Northern Illinois University	TPC-NIUDK5877	Williams 4521 17-01 Spring	Paid by EFT # 50534		04/09/2018	12/14/2018	12/14/2018		12/24/2018	(1,357.10)
2575 - Northern Illinois University	TPC-NIUDK5877	Williams 4521 17-01 Spring	Paid by EFT # 50534		04/09/2018	12/14/2018	12/24/2018		12/24/2018	1,357.10
2575 - Northern Illinois University	TPC-NIUDK6392	Willis 4825 18-01 fall	Paid by EFT # 50535		10/10/2018	12/14/2018	12/14/2018		12/24/2018	(1,430.21)
2575 - Northern Illinois University	TPC-NIUDK6392	Willis 4825 18-01 fall	Paid by EFT # 50535		10/10/2018	12/14/2018	12/24/2018		12/24/2018	1,430.21
2575 - Northern Illinois University	TPC-NIUDK6393	Ogunbode 4826 18-01	Paid by EFT # 50535		10/10/2018	12/14/2018	12/14/2018		12/24/2018	(5,000.00)
2575 - Northern Illinois University	TPC-NIUDK6393	Ogunbode 4826 18-01	Paid by EFT # 50535		10/10/2018	12/14/2018	12/24/2018		12/24/2018	5,000.00
2575 - Northern Illinois University	TPC-NUIDK6390	Simonson 4355 18-07 fall	Paid by EFT # 50535		10/10/2018	12/14/2018	12/14/2018		12/24/2018	(293.96)
2575 - Northern Illinois University	TPC-NUIDK6390	Simonson 4355 18-07 fall	Paid by EFT # 50535		10/10/2018	12/14/2018	12/24/2018		12/24/2018	293.96
11934 - Jose Ponce	001094	Travel - Juarez Driving School 11/12 - 11/20/18	Paid by EFT # 50550		12/06/2018	12/14/2018	12/14/2018		12/24/2018	(308.95)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11934 - Jose Ponce	001094	Travel - Juarez Driving School 11/12 - 11/20/18	Paid by EFT # 50550		12/06/2018	12/14/2018	12/24/2018		12/24/2018	308.95
1069 - Quad County Urban League	001063	PY17 - July 2017 - YIS & YOS	Paid by EFT # 50552		06/30/2017	12/14/2018	12/14/2018		12/24/2018	(10,702.93)
1069 - Quad County Urban League	001063	PY17 - July 2017 - YIS & YOS	Paid by EFT # 50552		06/30/2017	12/14/2018	12/24/2018		12/24/2018	10,702.93
1069 - Quad County Urban League	001080	PY17 - August 2017 - YIS & YOS	Paid by EFT # 50552		08/31/2017	12/14/2018	12/14/2018		12/24/2018	(15,335.87)
1069 - Quad County Urban League	001080	PY17 - August 2017 - YIS & YOS	Paid by EFT # 50552		08/31/2017	12/14/2018	12/24/2018		12/24/2018	15,335.87
1069 - Quad County Urban League	001064	PY17 - October 2017 - YIS & YOS	Paid by EFT # 50552		10/31/2017	12/14/2018	12/14/2018		12/24/2018	(11,747.78)
1069 - Quad County Urban League	001064	PY17 - October 2017 - YIS & YOS	Paid by EFT # 50552		10/31/2017	12/14/2018	12/24/2018		12/24/2018	11,747.78
1069 - Quad County Urban League	001079	PY17 - September 2017 - YIS & YOS	Paid by EFT # 50552		09/30/2017	12/14/2018	12/14/2018		12/24/2018	(10,065.57)
1069 - Quad County Urban League	001079	PY17 - September 2017 - YIS & YOS	Paid by EFT # 50552		09/30/2017	12/14/2018	12/24/2018		12/24/2018	10,065.57
9414 - Jeffrey W. Richardson	001070	Rent - January 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 50559		12/03/2018	12/14/2018	01/01/2019		12/24/2018	(2,421.00)
9414 - Jeffrey W. Richardson	001070	Rent - January 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 50559		12/03/2018	12/14/2018	12/24/2018		12/24/2018	2,421.00
10733 - Anne Rimmer	000928	Travel - WCC 10/1, 10/3, 10/8, & 10/10/18	Paid by Check # 364933		10/11/2018	12/14/2018	12/14/2018		12/24/2018	(70.64)
10733 - Anne Rimmer	000928	Travel - WCC 10/1, 10/3, 10/8, & 10/10/18	Paid by Check # 364933		10/11/2018	12/14/2018	12/24/2018		12/24/2018	70.64
10733 - Anne Rimmer	000916	Travel - WCC 9/17, 9/19, 9/24, & 9/26/18	Paid by Check # 364933		10/01/2018	12/14/2018	12/14/2018		12/24/2018	(70.63)
10733 - Anne Rimmer	000916	Travel - WCC 9/17, 9/19, 9/24, & 9/26/18	Paid by Check # 364933		10/01/2018	12/14/2018	12/24/2018		12/24/2018	70.63
10733 - Anne Rimmer	001098	Travel - WCC 11/28,12/3, 12/5/18	Paid by Check # 364933		12/06/2018	12/14/2018	12/14/2018		12/24/2018	(52.98)
10733 - Anne Rimmer	001098	Travel - WCC 11/28,12/3, 12/5/18	Paid by Check # 364933		12/06/2018	12/14/2018	12/24/2018		12/24/2018	52.98
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7667	Renteria 4885 18-01	Paid by EFT # 50563		11/12/2018	12/14/2018	12/14/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7667	Renteria 4885 18-01	Paid by EFT # 50563		11/12/2018	12/14/2018	12/24/2018		12/24/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7511	Love 4877 18-01	Paid by EFT # 50563		11/05/2018	12/14/2018	12/14/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7511	Love 4877 18-01	Paid by EFT # 50563		11/05/2018	12/14/2018	12/24/2018		12/24/2018	5,080.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7712	Frank 4886 18-01	Paid by EFT # 50563		11/19/2018	12/14/2018	12/14/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7712	Frank 4886 18-01	Paid by EFT # 50563		11/19/2018	12/14/2018	12/24/2018		12/24/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7471	Rohrer 4875 18-01	Paid by EFT # 50563		10/29/2018	12/14/2018	12/14/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7471	Rohrer 4875 18-01	Paid by EFT # 50563		10/29/2018	12/14/2018	12/24/2018		12/24/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7472	Patel 4874 18-01	Paid by EFT # 50563		10/29/2018	12/14/2018	12/14/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7472	Patel 4874 18-01	Paid by EFT # 50563		10/29/2018	12/14/2018	12/24/2018		12/24/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7281	Gonzalez 4858 18-01	Paid by EFT # 50563		10/11/2018	12/14/2018	12/14/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7281	Gonzalez 4858 18-01	Paid by EFT # 50563		10/11/2018	12/14/2018	12/24/2018		12/24/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7510	Huerta 4876 18-01	Paid by EFT # 50562		11/05/2018	12/14/2018	12/14/2018		12/24/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7510	Huerta 4876 18-01	Paid by EFT # 50562		11/05/2018	12/14/2018	12/24/2018		12/24/2018	5,080.00
11922 - Kurt Schmecht	001101	Travel - MicroTrain 12/1/18	Paid by EFT # 50567		12/05/2018	12/14/2018	12/14/2018		12/24/2018	(37.71)
11922 - Kurt Schmecht	001101	Travel - MicroTrain 12/1/18	Paid by EFT # 50567		12/05/2018	12/14/2018	12/24/2018		12/24/2018	37.71
11936 - Donald G Schultz	001099	TVL-Symbol Training Institute 11/7 - 11/29, 12/01/18	Paid by EFT # 50569		12/06/2018	12/14/2018	12/14/2018		12/24/2018	(203.73)
11936 - Donald G Schultz	001099	TVL-Symbol Training Institute 11/7 - 11/29, 12/01/18	Paid by EFT # 50569		12/06/2018	12/14/2018	12/24/2018		12/24/2018	203.73
11917 - Michael E Smith	001095	Travel - IL Welding School 10/29-10/31, 11/1-11/20/18	Paid by EFT # 50579		12/04/2018	12/14/2018	12/14/2018		12/24/2018	(490.08)
11917 - Michael E Smith	001095	Travel - IL Welding School 10/29-10/31, 11/1-11/20/18	Paid by EFT # 50579		12/04/2018	12/14/2018	12/24/2018		12/24/2018	490.08
11836 - Nicole T N Speizio-De Paz	11718	Travel - Gail Borden Library 10/26, 11/2/18	Paid by EFT # 50584		11/07/2018	12/14/2018	12/14/2018		12/24/2018	(47.96)
11836 - Nicole T N Speizio-De Paz	11718	Travel - Gail Borden Library 10/26, 11/2/18	Paid by EFT # 50584		11/07/2018	12/14/2018	12/24/2018		12/24/2018	47.96
6061 - Symbol Job Training, Inc.	1865-JA	Almanza 4857 18-01	Paid by Check # 364952		11/02/2018	12/14/2018	12/14/2018		12/24/2018	(9,950.00)
6061 - Symbol Job Training, Inc.	1865-JA	Almanza 4857 18-01	Paid by Check # 364952		11/02/2018	12/14/2018	12/24/2018		12/24/2018	9,950.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6061 - Symbol Job Training, Inc.	2240	Jackson 4865 18-01	Paid by Check # 364952		11/08/2018	12/14/2018	12/14/2018		12/24/2018	(9,950.00)
6061 - Symbol Job Training, Inc.	2240	Jackson 4865 18-01	Paid by Check # 364952		11/08/2018	12/14/2018	12/24/2018		12/24/2018	9,950.00
6061 - Symbol Job Training, Inc.	2239	Schultz 4866 18-01	Paid by Check # 364952		11/08/2018	12/14/2018	12/14/2018		12/24/2018	(9,950.00)
6061 - Symbol Job Training, Inc.	2239	Schultz 4866 18-01	Paid by Check # 364952		11/08/2018	12/14/2018	12/24/2018		12/24/2018	9,950.00
6061 - Symbol Job Training, Inc.	2050	Jablway 4396 17-03 final balance due	Paid by Check # 364952		07/14/2018	12/14/2018	12/14/2018		12/24/2018	(5,950.00)
6061 - Symbol Job Training, Inc.	2050	Jablway 4396 17-03 final balance due	Paid by Check # 364952		07/14/2018	12/14/2018	12/24/2018		12/24/2018	5,950.00
11848 - TEC Services Consulting Inc	20181031KCW DD-2	WIOA Individualized Career & Training Services 10/2018	Paid by EFT # 50597		10/31/2018	12/14/2018	12/14/2018		12/24/2018	(6,805.56)
11848 - TEC Services Consulting Inc	20181031KCW DD-2	WIOA Individualized Career & Training Services 10/2018	Paid by EFT # 50597		10/31/2018	12/14/2018	12/24/2018		12/24/2018	6,805.56
11848 - TEC Services Consulting Inc	20181130KCW DD	WIOA Individualized Career & Tec Services - November 2018	Paid by EFT # 50597		11/30/2018	12/14/2018	12/14/2018		12/24/2018	(21,945.08)
11848 - TEC Services Consulting Inc	20181130KCW DD	WIOA Individualized Career & Tec Services - November 2018	Paid by EFT # 50597		11/30/2018	12/14/2018	12/24/2018		12/24/2018	21,945.08
11233 - Tiara Thomas	001096	TVL- Chamberlain10/29,10/3 1,11/5-11/28,Clinicals- 10/30,11/6-11/27	Paid by EFT # 50599		12/06/2018	12/14/2018	12/14/2018		12/24/2018	(314.20)
11233 - Tiara Thomas	001096	TVL- Chamberlain10/29,10/3 1,11/5-11/28,Clinicals- 10/30,11/6-11/27	Paid by EFT # 50599		12/06/2018	12/14/2018	12/24/2018		12/24/2018	314.20
11710 - Adrian Valdivia	001109	Valdivia 4707 18-04 cust reimb	Paid by EFT # 50613		12/10/2018	12/14/2018	12/14/2018		12/24/2018	(86.50)
11710 - Adrian Valdivia	001109	Valdivia 4707 18-04 cust reimb	Paid by EFT # 50613		12/10/2018	12/14/2018	12/24/2018		12/24/2018	86.50
3578 - Warehouse Direct Office Products	3940222-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50619		07/12/2018	12/14/2018	12/14/2018		12/24/2018	(7,639.80)
3578 - Warehouse Direct Office Products	3940222-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50619		07/12/2018	12/14/2018	12/24/2018		12/24/2018	7,639.80
9493 - Cheryl Weiler	111418	Travel - various trips - NA - YV, & Geneva 9/14-11/14/18	Paid by Check # 364968		11/14/2018	12/14/2018	12/14/2018		12/24/2018	(211.46)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9493 - Cheryl Weiler	111418	Travel - various trips - NA - YV, & Geneva 9/14-11/14/18	Paid by Check # 364968		11/14/2018	12/14/2018	12/24/2018		12/24/2018	211.46
11873 - Amanda Weinreis	11718	Gail Borden Library 10/30, 11/16/18	Paid by EFT # 50625		11/07/2018	12/14/2018	12/14/2018		12/24/2018	(47.96)
11873 - Amanda Weinreis	11718	Gail Borden Library 10/30, 11/16/18	Paid by EFT # 50625		11/07/2018	12/14/2018	12/24/2018		12/24/2018	47.96
11956 - Raquel Zaragoza	001104	TVL - First Institute 10/30,11/1,11/6,11/8,11/13,11/15,11/20/18	Paid by EFT # 50630		12/04/2018	12/14/2018	12/14/2018		12/24/2018	(119.00)
11956 - Raquel Zaragoza	001104	TVL - First Institute 10/30,11/1,11/6,11/8,11/13,11/15,11/20/18	Paid by EFT # 50630		12/04/2018	12/14/2018	12/24/2018		12/24/2018	119.00
2748 - Accurate Document Destruction Inc (GROOT)	15644710	Service - December - 2018 Acct# 604510000	Paid by EFT # 50792		12/31/2018	01/11/2019	12/31/2018		01/22/2019	(56.06)
2748 - Accurate Document Destruction Inc (GROOT)	15644710	Service - December - 2018 Acct# 604510000	Paid by EFT # 50792		12/31/2018	01/11/2019	01/22/2019		01/22/2019	56.06
11986 - Jose Almanza	001144	Travel - Symbol Training Institute 11/28,11/29,12/1,12/5-12/8/18	Paid by EFT # 50796		12/14/2018	01/11/2019	12/31/2018		01/22/2019	(189.66)
11986 - Jose Almanza	001144	Travel - Symbol Training Institute 11/28,11/29,12/1,12/5-12/8/18	Paid by EFT # 50796		12/14/2018	01/11/2019	01/22/2019		01/22/2019	189.66
1057 - AT&T	630553864511/18	Service - November 2018 Actt#63055386454800	Paid by Check # 365091		11/25/2018	01/11/2019	12/31/2018		01/22/2019	(125.20)
1057 - AT&T	630553864511/18	Service - November 2018 Actt#63055386454800	Paid by Check # 365091		11/25/2018	01/11/2019	01/22/2019		01/22/2019	125.20
1057 - AT&T	630553864512/18	Service - December 2018 - Actt#63055386454800	Paid by Check # 365092		12/25/2018	01/11/2019	12/31/2018		01/22/2019	(125.19)
1057 - AT&T	630553864512/18	Service - December 2018 - Actt#63055386454800	Paid by Check # 365092		12/25/2018	01/11/2019	01/22/2019		01/22/2019	125.19
10993 - Mojisola Ayorinde	001157	Ayorinde 4222 18-16 cust reimb	Paid by EFT # 50801		12/27/2018	01/11/2019	12/31/2018		01/22/2019	(88.00)
10993 - Mojisola Ayorinde	001157	Ayorinde 4222 18-16 cust reimb	Paid by EFT # 50801		12/27/2018	01/11/2019	01/22/2019		01/22/2019	88.00
10993 - Mojisola Ayorinde	001155	Ayorinde 4222 18-15 cust reimb	Paid by EFT # 50801		12/27/2018	01/11/2019	12/31/2018		01/22/2019	(206.40)
10993 - Mojisola Ayorinde	001155	Ayorinde 4222 18-15 cust reimb	Paid by EFT # 50801		12/27/2018	01/11/2019	01/22/2019		01/22/2019	206.40



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9055 - Business and Career Services Incorporated	001193	PY18 - November 2018	Paid by EFT # 50814		11/30/2018	01/11/2019	12/31/2018		01/22/2019	(24,902.19)
9055 - Business and Career Services Incorporated	001193	PY18 - November 2018	Paid by EFT # 50814		11/30/2018	01/11/2019	01/22/2019		01/22/2019	24,902.19
9055 - Business and Career Services Incorporated	001077	PY18 - October 2018	Paid by EFT # 50814		10/31/2018	01/11/2019	12/31/2018		01/22/2019	(19,185.63)
9055 - Business and Career Services Incorporated	001077	PY18 - October 2018	Paid by EFT # 50814		10/31/2018	01/11/2019	01/22/2019		01/22/2019	19,185.63
12009 - Central States SER Jobs for Progress Inc	8	PY18 - YOS - August 2018	Paid by EFT # 50822		08/31/2018	01/11/2019	12/31/2018		01/22/2019	(14,704.50)
12009 - Central States SER Jobs for Progress Inc	8	PY18 - YOS - August 2018	Paid by EFT # 50822		08/31/2018	01/11/2019	01/22/2019		01/22/2019	14,704.50
12009 - Central States SER Jobs for Progress Inc	9	PY18 - YOS - September 2018	Paid by EFT # 50822		09/30/2018	01/11/2019	12/31/2018		01/22/2019	(17,594.92)
12009 - Central States SER Jobs for Progress Inc	9	PY18 - YOS - September 2018	Paid by EFT # 50822		09/30/2018	01/11/2019	01/22/2019		01/22/2019	17,594.92
12009 - Central States SER Jobs for Progress Inc	7	PY18 - YOS - May-July 2018	Paid by EFT # 50822		07/31/2018	01/11/2019	12/31/2018		01/22/2019	(13,237.95)
12009 - Central States SER Jobs for Progress Inc	7	PY18 - YOS - May-July 2018	Paid by EFT # 50822		07/31/2018	01/11/2019	01/22/2019		01/22/2019	13,237.95
12009 - Central States SER Jobs for Progress Inc	10	PY18 - YOS - October 2018	Paid by EFT # 50822		10/31/2018	01/11/2019	12/31/2018		01/22/2019	(15,753.65)
12009 - Central States SER Jobs for Progress Inc	10	PY18 - YOS - October 2018	Paid by EFT # 50822		10/31/2018	01/11/2019	01/22/2019		01/22/2019	15,753.65
12009 - Central States SER Jobs for Progress Inc	11	PY18 - YOS - November 2018	Paid by EFT # 50822		11/30/2018	01/11/2019	12/31/2018		01/22/2019	(17,125.56)
12009 - Central States SER Jobs for Progress Inc	11	PY18 - YOS - November 2018	Paid by EFT # 50822		11/30/2018	01/11/2019	01/22/2019		01/22/2019	17,125.56
9256 - Chamberlain University LLC	D40715020-9/2018	Vazquez 4332 18-06 fall	Paid by Check # 365114		11/08/2018	12/27/2018	12/27/2018		01/22/2019	(293.69)
9256 - Chamberlain University LLC	D40715020-9/2018	Vazquez 4332 18-06 fall	Paid by Check # 365114		11/08/2018	12/27/2018	01/22/2019		01/22/2019	293.69
1054 - ComEd	3963095144-12/18	Service - December 2018 - Acct#3963095144	Paid by Check # 365144		12/28/2018	01/11/2019	12/31/2018		01/22/2019	(264.60)
1054 - ComEd	3963095144-12/18	Service - December 2018 - Acct#3963095144	Paid by Check # 365144		12/28/2018	01/11/2019	01/22/2019		01/22/2019	264.60
8694 - County of Kendall	001149	Rent - February 2019	Paid by Check # 365147		01/05/2019	01/11/2019	01/01/2019		01/22/2019	(808.00)
8694 - County of Kendall	001149	Rent - February 2019	Paid by Check # 365147		01/05/2019	01/11/2019	01/22/2019		01/22/2019	808.00
11946 - Kenneth DeVivo	001195	Travel to WCC 11/18 - 12/9/18	Paid by EFT # 50847		12/18/2018	01/11/2019	12/31/2018		01/22/2019	(79.14)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11946 - Kenneth DeVivo	001195	Travel to WCC 11/18 - 12/9/18	Paid by EFT # 50847		12/18/2018	01/11/2019	01/22/2019		01/22/2019	79.14
2230 - Elgin Community College	7312018	PY18 - YIS - July 2018	Paid by EFT # 50856		07/31/2019	01/11/2019	12/31/2018		01/22/2019	(6,519.09)
2230 - Elgin Community College	7312018	PY18 - YIS - July 2018	Paid by EFT # 50856		07/31/2019	01/11/2019	01/22/2019		01/22/2019	6,519.09
2230 - Elgin Community College	07312018	PY18 - YOS - July 2018	Paid by EFT # 50856		07/31/2018	01/11/2019	12/31/2018		01/22/2019	(16,971.44)
2230 - Elgin Community College	07312018	PY18 - YOS - July 2018	Paid by EFT # 50856		07/31/2018	01/11/2019	01/22/2019		01/22/2019	16,971.44
2230 - Elgin Community College	08312018	PY18 - YIS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	12/31/2018		01/22/2019	(4,733.18)
2230 - Elgin Community College	08312018	PY18 - YIS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	01/22/2019		01/22/2019	4,733.18
2230 - Elgin Community College	10312018	PY18 - YIS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	12/31/2018		01/22/2019	(2,066.26)
2230 - Elgin Community College	10312018	PY18 - YIS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	01/22/2019		01/22/2019	2,066.26
2230 - Elgin Community College	10312018YOS	PY18 - YOS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	12/31/2018		01/22/2019	(21,219.63)
2230 - Elgin Community College	10312018YOS	PY18 - YOS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	01/22/2019		01/22/2019	21,219.63
2230 - Elgin Community College	9302018	PY18 - YOS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	12/31/2018		01/22/2019	(24,014.14)
2230 - Elgin Community College	9302018	PY18 - YOS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	01/22/2019		01/22/2019	24,014.14
2230 - Elgin Community College	09302018YIS	PY18 - YIS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	12/31/2018		01/22/2019	(2,640.94)
2230 - Elgin Community College	09302018YIS	PY18 - YIS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	01/22/2019		01/22/2019	2,640.94
2230 - Elgin Community College	08312018 YOS	PY18 - YOS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	12/31/2018		01/22/2019	(26,450.72)
2230 - Elgin Community College	08312018 YOS	PY18 - YOS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	01/22/2019		01/22/2019	26,450.72
2230 - Elgin Community College	KCDEE18FA2	WIOA Fall semester ITA's	Paid by EFT # 50856		11/05/2018	01/11/2019	12/31/2018		01/22/2019	(7,765.56)
2230 - Elgin Community College	KCDEE18FA2	WIOA Fall semester ITA's	Paid by EFT # 50856		11/05/2018	01/11/2019	01/22/2019		01/22/2019	7,765.56
7219 - Extra Space Storage	001148	Rent Feb 5th - March 4th 2019 Storage Unit 456	Paid by Check # 365167		01/05/2019	01/11/2019	01/01/2019		01/22/2019	(176.00)
7219 - Extra Space Storage	001148	Rent Feb 5th - March 4th 2019 Storage Unit 456	Paid by Check # 365167		01/05/2019	01/11/2019	01/22/2019		01/22/2019	176.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11590 - Laura Elisa Fowler	001142	Linkedin Premuim - For Employment	Paid by EFT # 50862		12/07/2018	01/11/2019	12/31/2018		01/22/2019	(29.99)
11590 - Laura Elisa Fowler	001142	Linkedin Premuim - For Employment	Paid by EFT # 50862		12/07/2018	01/11/2019	01/22/2019		01/22/2019	29.99
6046 - F James Garbe	001151	Rent - February 2019 - 1 Smke Tree Plaza NA	Paid by EFT # 50868		01/05/2019	01/11/2019	01/01/2019		01/22/2019	(5,853.00)
6046 - F James Garbe	001151	Rent - February 2019 - 1 Smke Tree Plaza NA	Paid by EFT # 50868		01/05/2019	01/11/2019	01/22/2019		01/22/2019	5,853.00
11391 - Sharonda Grimes	001185	Travel to Verve College 12/5,12,14/18	Paid by EFT # 50878		12/18/2018	01/11/2019	12/31/2018		01/22/2019	(103.33)
11391 - Sharonda Grimes	001185	Travel to Verve College 12/5,12,14/18	Paid by EFT # 50878		12/18/2018	01/11/2019	01/22/2019		01/22/2019	103.33
11391 - Sharonda Grimes	001186	Reimburse for fingerprinting needed to take NCLEX exam	Paid by EFT # 50878		12/18/2018	01/11/2019	12/31/2018		01/22/2019	(62.00)
11391 - Sharonda Grimes	001186	Reimburse for fingerprinting needed to take NCLEX exam	Paid by EFT # 50878		12/18/2018	01/11/2019	01/22/2019		01/22/2019	62.00
7320 - Grundy-Kendall Regional Office of Education	001075	PY18 - YIS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	12/31/2018		01/22/2019	(5,122.66)
7320 - Grundy-Kendall Regional Office of Education	001075	PY18 - YIS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	01/22/2019		01/22/2019	5,122.66
7320 - Grundy-Kendall Regional Office of Education	001074	PY18 - YOS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	12/31/2018		01/22/2019	(6,507.28)
7320 - Grundy-Kendall Regional Office of Education	001074	PY18 - YOS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	01/22/2019		01/22/2019	6,507.28
7320 - Grundy-Kendall Regional Office of Education	001155	PY18 - YIS & YOS - July 2018	Paid by EFT # 50880		07/31/2018	01/11/2019	12/31/2018		01/22/2019	(12,959.37)
7320 - Grundy-Kendall Regional Office of Education	001155	PY18 - YIS & YOS - July 2018	Paid by EFT # 50880		07/31/2018	01/11/2019	01/22/2019		01/22/2019	12,959.37
7320 - Grundy-Kendall Regional Office of Education	001196	PY18 - YIS - November - 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	12/31/2018		01/22/2019	(5,307.03)
7320 - Grundy-Kendall Regional Office of Education	001196	PY18 - YIS - November - 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	01/22/2019		01/22/2019	5,307.03
7320 - Grundy-Kendall Regional Office of Education	001197	PY18 - YOS - November 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	12/31/2018		01/22/2019	(6,701.66)
7320 - Grundy-Kendall Regional Office of Education	001197	PY18 - YOS - November 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	01/22/2019		01/22/2019	6,701.66
7320 - Grundy-Kendall Regional Office of Education	001198	Riddle 4579 18-04 Youth	Paid by EFT # 50880		11/30/2018	01/11/2019	12/31/2018		01/22/2019	(371.95)
7320 - Grundy-Kendall Regional Office of Education	001198	Riddle 4579 18-04 Youth	Paid by EFT # 50880		11/30/2018	01/11/2019	01/22/2019		01/22/2019	371.95



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7320 - Grundy-Kendall Regional Office of Education	001071	PY18 - YIS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	12/31/2018		01/22/2019	(5,917.01)
7320 - Grundy-Kendall Regional Office of Education	001071	PY18 - YIS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	01/22/2019		01/22/2019	5,917.01
7320 - Grundy-Kendall Regional Office of Education	001400	PY18 - YIS & YOS - August 2018	Paid by EFT # 50880		08/31/2018	01/11/2019	12/31/2018		01/22/2019	(13,594.06)
7320 - Grundy-Kendall Regional Office of Education	001400	PY18 - YIS & YOS - August 2018	Paid by EFT # 50880		08/31/2018	01/11/2019	01/22/2019		01/22/2019	13,594.06
7320 - Grundy-Kendall Regional Office of Education	001073	PY18 - YOS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	12/31/2018		01/22/2019	(6,915.77)
7320 - Grundy-Kendall Regional Office of Education	001073	PY18 - YOS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	01/22/2019		01/22/2019	6,915.77
7320 - Grundy-Kendall Regional Office of Education	001402	PY18 - YOS - September 2018 ITA's	Paid by EFT # 50880		09/30/2018	01/11/2019	12/31/2018		01/22/2019	(4,000.00)
7320 - Grundy-Kendall Regional Office of Education	001402	PY18 - YOS - September 2018 ITA's	Paid by EFT # 50880		09/30/2018	01/11/2019	01/22/2019		01/22/2019	4,000.00
11853 - Jose Gutierrez	001194	Travel to WCC 11/13 - 12/13/18	Paid by Check # 365185		12/20/2018	01/11/2019	12/31/2018		01/22/2019	(135.48)
11853 - Jose Gutierrez	001194	Travel to WCC 11/13 - 12/13/18	Paid by Check # 365185		12/20/2018	01/11/2019	01/22/2019		01/22/2019	135.48
11709 - Percennia Hannsberry	001156	Hannsberry 4709 18-04 cust reimb	Paid by EFT # 50888		12/27/2018	01/11/2019	12/31/2018		01/22/2019	(298.00)
11709 - Percennia Hannsberry	001156	Hannsberry 4709 18-04 cust reimb	Paid by EFT # 50888		12/27/2018	01/11/2019	01/22/2019		01/22/2019	298.00
11669 - Julia Heidenreich	001141	Travel - MicrTrain 4/21-4/28,5/5-5/25,6/18-6/22/18	Paid by EFT # 50893		12/19/2018	01/11/2019	12/31/2018		01/22/2019	(313.58)
11669 - Julia Heidenreich	001141	Travel - MicrTrain 4/21-4/28,5/5-5/25,6/18-6/22/18	Paid by EFT # 50893		12/19/2018	01/11/2019	01/22/2019		01/22/2019	313.58
11668 - Laura Holleman	001140	Travel - Computer Training Source 10/23,10/25,10/30,11/1/18	Paid by EFT # 50897		12/19/2018	01/11/2019	12/31/2018		01/22/2019	(30.72)
11668 - Laura Holleman	001140	Travel - Computer Training Source 10/23,10/25,10/30,11/1/18	Paid by EFT # 50897		12/19/2018	01/11/2019	01/22/2019		01/22/2019	30.72
11987 - Jesus A Huerta	001181	Travel to 160 Driving Academy 12/3-14/18	Paid by EFT # 50900		12/20/2018	01/11/2019	12/31/2018		01/22/2019	(73.58)
11987 - Jesus A Huerta	001181	Travel to 160 Driving Academy 12/3-14/18	Paid by EFT # 50900		12/20/2018	01/11/2019	01/22/2019		01/22/2019	73.58
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-34	Garay 4890 18-01	Paid by EFT # 50901		12/06/2018	12/27/2018	12/27/2018		01/22/2019	(10,000.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-34	Garay 4890 18-01	Paid by EFT # 50901		12/06/2018	12/27/2018	01/22/2019		01/22/2019	10,000.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-33	Robles 4889 18-01	Paid by EFT # 50901		11/30/2018	01/11/2019	12/31/2018		01/22/2019	(10,000.00)
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-33	Robles 4889 18-01	Paid by EFT # 50901		11/30/2018	01/11/2019	01/22/2019		01/22/2019	10,000.00
7064 - Joliet Junior College	17483	Chase 4289 17-08 Fall books	Paid by Check # 365220		10/25/2018	12/27/2018	12/27/2018		01/22/2019	(129.95)
7064 - Joliet Junior College	17483	Chase 4289 17-08 Fall books	Paid by Check # 365220		10/25/2018	12/27/2018	01/22/2019		01/22/2019	129.95
5687 - Kishwaukee College	001145	PY18 - ADDW - November 2018	Paid by EFT # 50919		12/17/2018	01/11/2019	12/31/2018		01/22/2019	(28,418.20)
5687 - Kishwaukee College	001145	PY18 - ADDW - November 2018	Paid by EFT # 50919		12/17/2018	01/11/2019	01/22/2019		01/22/2019	28,418.20
5687 - Kishwaukee College	001153	PY18 - YIS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	12/31/2018		01/22/2019	(2,200.36)
5687 - Kishwaukee College	001153	PY18 - YIS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	01/22/2019		01/22/2019	2,200.36
5687 - Kishwaukee College	001160	PY18 - YOS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	12/31/2018		01/22/2019	(14,267.73)
5687 - Kishwaukee College	001160	PY18 - YOS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	01/22/2019		01/22/2019	14,267.73
5687 - Kishwaukee College	001162	PY18 - YIS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	12/31/2018		01/22/2019	(2,296.96)
5687 - Kishwaukee College	001162	PY18 - YIS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	01/22/2019		01/22/2019	2,296.96
5687 - Kishwaukee College	001166	PY18 - YOS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	12/31/2018		01/22/2019	(9,807.78)
5687 - Kishwaukee College	001166	PY18 - YOS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	01/22/2019		01/22/2019	9,807.78
5687 - Kishwaukee College	001175	PY18 - YOS - November 2018	Paid by EFT # 50919		11/30/2018	01/11/2019	12/31/2018		01/22/2019	(17,128.08)
5687 - Kishwaukee College	001175	PY18 - YOS - November 2018	Paid by EFT # 50919		11/30/2018	01/11/2019	01/22/2019		01/22/2019	17,128.08
5687 - Kishwaukee College	001178	PY18 - YOS - November 2018 ITA'S	Paid by EFT # 50919		11/30/2018	01/11/2019	12/31/2018		01/22/2019	(12,778.70)
5687 - Kishwaukee College	001178	PY18 - YOS - November 2018 ITA'S	Paid by EFT # 50919		11/30/2018	01/11/2019	01/22/2019		01/22/2019	12,778.70
5687 - Kishwaukee College	3.00	PY18 - YIS - September	Paid by EFT # 50919		09/30/2018	01/11/2019	12/31/2018		01/22/2019	(1,368.02)
5687 - Kishwaukee College	3.00	PY18 - YIS - September	Paid by EFT # 50919		09/30/2018	01/11/2019	01/22/2019		01/22/2019	1,368.02
5687 - Kishwaukee College	3YOS	PY18 - YOS - September 2018	Paid by EFT # 50919		09/30/2018	01/11/2019	12/31/2018		01/22/2019	(15,460.14)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
5687 - Kishwaukee College	3YOS	PY18 - YOS - September 2018	Paid by EFT # 50919		09/30/2018	01/11/2019	01/22/2019		01/22/2019	15,460.14
5687 - Kishwaukee College	4.00	PY18 - YOS - October 2018	Paid by EFT # 50919		10/31/2018	01/11/2019	12/31/2018		01/22/2019	(20,603.82)
5687 - Kishwaukee College	4.00	PY18 - YOS - October 2018	Paid by EFT # 50919		10/31/2018	01/11/2019	01/22/2019		01/22/2019	20,603.82
5687 - Kishwaukee College	001146 - Fall	Fall ITA's	Paid by EFT # 50919		10/30/2018	01/11/2019	12/31/2018		01/22/2019	(26,679.13)
5687 - Kishwaukee College	001146 - Fall	Fall ITA's	Paid by EFT # 50919		10/30/2018	01/11/2019	01/22/2019		01/22/2019	26,679.13
11820 - Donna Koziol	001192	Travel to MITS 11/26 - 12/05/18	Paid by EFT # 50921		12/20/2018	01/11/2019	12/31/2018		01/22/2019	(135.60)
11820 - Donna Koziol	001192	Travel to MITS 11/26 - 12/05/18	Paid by EFT # 50921		12/20/2018	01/11/2019	01/22/2019		01/22/2019	135.60
11829 - Kruis Inc (Sparkle Janitorial Service)	160	Service - 12/1,12/8,12/15,12/22, & 12/29/18	Paid by Check # 365230		01/03/2019	01/11/2019	12/31/2018		01/22/2019	(750.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	160	Service - 12/1,12/8,12/15,12/22, & 12/29/18	Paid by Check # 365230		01/03/2019	01/11/2019	01/22/2019		01/22/2019	750.00
10603 - Bruno Landa Campos	001191	Travel to WCC 11/27 - 12/13/18	Paid by EFT # 50923		12/20/2018	01/11/2019	12/31/2018		01/22/2019	(124.69)
10603 - Bruno Landa Campos	001191	Travel to WCC 11/27 - 12/13/18	Paid by EFT # 50923		12/20/2018	01/11/2019	01/22/2019		01/22/2019	124.69
11781 - Lashuana Leonard	001139	TVL-WCC 10/29,11/7-11/26,11/28,12/3,12/12,CLNS	Paid by EFT # 50926		12/12/2018	01/11/2019	12/31/2018		01/22/2019	(163.50)
11781 - Lashuana Leonard	001139	TVL-WCC 10/29,11/7-11/26,11/28,12/3,12/12,CLNS	Paid by EFT # 50926		12/12/2018	01/11/2019	01/22/2019		01/22/2019	163.50
10258 - Suzanne M Markin	122018	Travel-various meetings-Uber,parking,NAWDP Youth Symposium	Paid by Check # 365242		12/20/2018	12/27/2018	12/27/2018		01/22/2019	(68.85)
10258 - Suzanne M Markin	122018	Travel-various meetings-Uber,parking,NAWDP Youth Symposium	Paid by Check # 365242		12/20/2018	12/27/2018	01/22/2019		01/22/2019	68.85
6163 - MCI	8692704347-12/18	Service - December - 2018 Acct# 08692704347	Paid by Check # 365244		01/05/2019	01/11/2019	12/31/2018		01/22/2019	(45.53)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6163 - MCI	8692704347-12/18	Service - December - 2018 Acct# 08692704347	Paid by Check # 365244		01/05/2019	01/11/2019	01/22/2019		01/22/2019	45.53
11700 - Odaly Medina	001038	Travel - ECC 10/2-10/30, 11/1-11/2/18	Paid by EFT # 50944		11/15/2018	12/27/2018	12/27/2018		01/22/2019	(62.15)
11700 - Odaly Medina	001038	Travel - ECC 10/2-10/30, 11/1-11/2/18	Paid by EFT # 50944		11/15/2018	12/27/2018	01/22/2019		01/22/2019	62.15
11119 - Roger Munyakazi	001136	Travel - PCCTI & Clinicals 9/8-10/28/18	Paid by EFT # 50952		12/12/2018	01/11/2019	12/31/2018		01/22/2019	(629.02)
11119 - Roger Munyakazi	001136	Travel - PCCTI & Clinicals 9/8-10/28/18	Paid by EFT # 50952		12/12/2018	01/11/2019	01/22/2019		01/22/2019	629.02
11094 - Terri A. Murison	001179	Murison 4258 18-14 cust reimb	Paid by EFT # 50953		12/31/2018	01/11/2019	12/31/2018		01/22/2019	(397.00)
11094 - Terri A. Murison	001179	Murison 4258 18-14 cust reimb	Paid by EFT # 50953		12/31/2018	01/11/2019	01/22/2019		01/22/2019	397.00
11301 - National Able Network, Inc.	001152	PY18 - September 2018	Paid by EFT # 50956		09/30/2018	01/11/2019	12/31/2018		01/22/2019	(17,609.03)
11301 - National Able Network, Inc.	001152	PY18 - September 2018	Paid by EFT # 50956		09/30/2018	01/11/2019	01/22/2019		01/22/2019	17,609.03
11301 - National Able Network, Inc.	001154	PY18 - August 2018	Paid by EFT # 50956		08/31/2018	01/11/2019	12/31/2018		01/22/2019	(25,365.45)
11301 - National Able Network, Inc.	001154	PY18 - August 2018	Paid by EFT # 50956		08/31/2018	01/11/2019	01/22/2019		01/22/2019	25,365.45
11301 - National Able Network, Inc.	001159	PY18 - November 2018	Paid by EFT # 50956		11/30/2018	01/11/2019	12/31/2018		01/22/2019	(19,419.18)
11301 - National Able Network, Inc.	001159	PY18 - November 2018	Paid by EFT # 50956		11/30/2018	01/11/2019	01/22/2019		01/22/2019	19,419.18
11301 - National Able Network, Inc.	04	PY18 - October 2018	Paid by EFT # 50956		10/31/2018	01/11/2019	12/31/2018		01/22/2019	(16,882.15)
11301 - National Able Network, Inc.	04	PY18 - October 2018	Paid by EFT # 50956		10/31/2018	01/11/2019	01/22/2019		01/22/2019	16,882.15
11301 - National Able Network, Inc.	05	PY18 - December 2018	Paid by EFT # 50956		12/31/2018	01/11/2019	12/31/2018		01/22/2019	(17,178.80)
11301 - National Able Network, Inc.	05	PY18 - December 2018	Paid by EFT # 50956		12/31/2018	01/11/2019	01/22/2019		01/22/2019	17,178.80
11918 - Sylvain S Ngouen	001093	Travel to 160 Driving Academy 10/29 - 12/4/18	Paid by Check # 365258		12/05/2018	01/11/2019	12/31/2018		01/22/2019	(96.90)
11918 - Sylvain S Ngouen	001093	Travel to 160 Driving Academy 10/29 - 12/4/18	Paid by Check # 365258		12/05/2018	01/11/2019	01/22/2019		01/22/2019	96.90
2575 - Northern Illinois University	TPC-NIUDK6136	Rhodes 4411 18-03 Fall	Paid by EFT # 50961		09/13/2018	12/27/2018	12/27/2018		01/22/2019	(4,174.63)
2575 - Northern Illinois University	TPC-NIUDK6136	Rhodes 4411 18-03 Fall	Paid by EFT # 50961		09/13/2018	12/27/2018	01/22/2019		01/22/2019	4,174.63



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC- NIUDK6135	Jernigan 4415 18-04 Fall	Paid by EFT # 50961		09/13/2018	12/27/2018	12/27/2018		01/22/2019	(2,966.24)
2575 - Northern Illinois University	TPC- NIUDK6135	Jernigan 4415 18-04 Fall	Paid by EFT # 50961		09/13/2018	12/27/2018	01/22/2019		01/22/2019	2,966.24
11262 - Alexis Pacheco	001184	Travel to Chamberlain 11/19 & 11/20	Paid by EFT # 50964		12/07/2018	01/11/2019	12/31/2018		01/22/2019	(56.72)
11262 - Alexis Pacheco	001184	Travel to Chamberlain 11/19 & 11/20	Paid by EFT # 50964		12/07/2018	01/11/2019	01/22/2019		01/22/2019	56.72
10756 - Abel Partida-Cuevas	001138	Travel - WCC 11/14/18	Paid by EFT # 50968		12/04/2018	01/11/2019	12/31/2018		01/22/2019	(13.41)
10756 - Abel Partida-Cuevas	001138	Travel - WCC 11/14/18	Paid by EFT # 50968		12/04/2018	01/11/2019	01/22/2019		01/22/2019	13.41
10756 - Abel Partida-Cuevas	001190	Travel to WCC 11/28, 12/5, 12/12	Paid by EFT # 50968		12/20/2018	01/11/2019	12/31/2018		01/22/2019	(40.23)
10756 - Abel Partida-Cuevas	001190	Travel to WCC 11/28, 12/5, 12/12	Paid by EFT # 50968		12/20/2018	01/11/2019	01/22/2019		01/22/2019	40.23
11348 - LaTonya Patton	001135	Travel - PCCYI 11/5- 11/9/18	Paid by EFT # 50969		12/14/2018	01/11/2019	12/31/2018		01/22/2019	(101.81)
11348 - LaTonya Patton	001135	Travel - PCCYI 11/5- 11/9/18	Paid by EFT # 50969		12/14/2018	01/11/2019	01/22/2019		01/22/2019	101.81
6236 - Pitney Bowes Global Financial Services LLC	3102794701	Quarterly Billing - 1/20- 4/19/19	Paid by Check # 365274		12/23/2018	01/11/2019	01/01/2019		01/22/2019	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3102794701	Quarterly Billing - 1/20- 4/19/19	Paid by Check # 365274		12/23/2018	01/11/2019	01/22/2019		01/22/2019	174.00
6118 - Rasmussen College	ACC1804- VargasMa	Vargas 4483 18-05 Fall	Paid by Check # 365280		12/04/2018	12/27/2018	12/27/2018		01/22/2019	(2,275.00)
6118 - Rasmussen College	ACC1804- VargasMa	Vargas 4483 18-05 Fall	Paid by Check # 365280		12/04/2018	12/27/2018	01/22/2019		01/22/2019	2,275.00
9414 - Jeffrey W. Richardson	001150	Rent - February 2019 - 650 B North Peace Rd	Paid by EFT # 50986		01/05/2019	01/11/2019	01/01/2019		01/22/2019	(2,421.42)
9414 - Jeffrey W. Richardson	001150	Rent - February 2019 - 650 B North Peace Rd	Paid by EFT # 50986		01/05/2019	01/11/2019	01/22/2019		01/22/2019	2,421.42
10733 - Anne Rimmer	001189	Travel to WCC 12/10, 12/12	Paid by Check # 365285		12/20/2018	01/11/2019	12/31/2018		01/22/2019	(35.32)
10733 - Anne Rimmer	001189	Travel to WCC 12/10, 12/12	Paid by Check # 365285		12/20/2018	01/11/2019	01/22/2019		01/22/2019	35.32
12008 - Nestor Robles	001182	Reimburse supplies and books for training	Paid by Check # 365286		12/20/2018	01/11/2019	12/31/2018		01/22/2019	(151.00)
12008 - Nestor Robles	001182	Reimburse supplies and books for training	Paid by Check # 365286		12/20/2018	01/11/2019	01/22/2019		01/22/2019	151.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7209	Ngouen 4853 18-01 corrected	Paid by EFT # 50987		10/02/2018	12/27/2018	12/27/2018		01/22/2019	(5,000.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7209	Ngouen 4853 18-01 corrected	Paid by EFT # 50987		10/02/2018	12/27/2018	01/22/2019		01/22/2019	5,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7504	Decatur 4879 18-01	Paid by EFT # 50987		11/02/2018	01/11/2019	12/31/2018		01/22/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7504	Decatur 4879 18-01	Paid by EFT # 50987		11/02/2018	01/11/2019	01/22/2019		01/22/2019	5,080.00
10815 - Kathleen M. Romero	001183	Travel to WCC 8/20 - 12/10/18	Paid by EFT # 50988		12/18/2018	01/11/2019	12/31/2018		01/22/2019	(181.45)
10815 - Kathleen M. Romero	001183	Travel to WCC 8/20 - 12/10/18	Paid by EFT # 50988		12/18/2018	01/11/2019	01/22/2019		01/22/2019	181.45
11643 - Nadia Scott	001124	Travel to exam location	Paid by EFT # 50999		11/14/2018	01/11/2019	12/31/2018		01/22/2019	(46.98)
11643 - Nadia Scott	001124	Travel to exam location	Paid by EFT # 50999		11/14/2018	01/11/2019	01/22/2019		01/22/2019	46.98
11917 - Michael E Smith	001180	Travel to training - 11/27 - 12/07/18	Paid by EFT # 51007		12/19/2018	01/11/2019	12/31/2018		01/22/2019	(81.76)
11917 - Michael E Smith	001180	Travel to training - 11/27 - 12/07/18	Paid by EFT # 51007		12/19/2018	01/11/2019	01/22/2019		01/22/2019	81.76
11848 - TEC Services Consulting Inc	20181231KCW DD	WIOA Individualized Career & Tec Services - December 2018	Paid by EFT # 51021		01/05/2019	01/11/2019	12/31/2018		01/22/2019	(6,953.80)
11848 - TEC Services Consulting Inc	20181231KCW DD	WIOA Individualized Career & Tec Services - December 2018	Paid by EFT # 51021		01/05/2019	01/11/2019	01/22/2019		01/22/2019	6,953.80
11229 - Jessica Vazquez	204.47	Travel - 11/20,11/26-11/28,12/3-12/5/18	Paid by EFT # 51042		12/19/2018	01/11/2019	12/31/2018		01/22/2019	(204.47)
11229 - Jessica Vazquez	204.47	Travel - 11/20,11/26-11/28,12/3-12/5/18	Paid by EFT # 51042		12/19/2018	01/11/2019	01/22/2019		01/22/2019	204.47
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	12/27/2018		01/22/2019	(39,975.93)
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	01/22/2019		01/22/2019	39,975.93
1992 - Waubensee Community College	001158	WCC - YOS - July 2018	Paid by EFT # 51057		07/31/2018	01/11/2019	12/31/2018		01/22/2019	(14,041.55)
1992 - Waubensee Community College	001158	WCC - YOS - July 2018	Paid by EFT # 51057		07/31/2018	01/11/2019	01/22/2019		01/22/2019	14,041.55
1992 - Waubensee Community College	001163	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51057		10/31/2018	01/11/2019	12/31/2018		01/22/2019	(764.66)
1992 - Waubensee Community College	001163	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51057		10/31/2018	01/11/2019	01/22/2019		01/22/2019	764.66
1992 - Waubensee Community College	001164	PY18 - YOS - October 2018	Paid by EFT # 51057		10/31/2018	01/11/2019	12/31/2018		01/22/2019	(17,218.20)
1992 - Waubensee Community College	001164	PY18 - YOS - October 2018	Paid by EFT # 51057		10/31/2018	01/11/2019	01/22/2019		01/22/2019	17,218.20
1992 - Waubensee Community College	001171	PY18 - YOS - August 2018	Paid by EFT # 51057		08/31/2018	01/11/2019	12/31/2018		01/22/2019	(18,422.49)



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Account 20000 - Accounts Payable										
1992 - Waubensee Community College	001171	PY18 - YOS - August 2018	Paid by EFT # 51057		08/31/2018	01/11/2019	01/22/2019		01/22/2019	18,422.49
1992 - Waubensee Community College	001170	PY18 - YOS - August 2018 ITA'S	Paid by EFT # 51057		08/31/2018	01/11/2019	12/31/2018		01/22/2019	(46.00)
1992 - Waubensee Community College	001170	PY18 - YOS - August 2018 ITA'S	Paid by EFT # 51057		08/31/2018	01/11/2019	01/22/2019		01/22/2019	46.00
1992 - Waubensee Community College	001173	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	12/31/2018		01/22/2019	(3,872.91)
1992 - Waubensee Community College	001173	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	01/22/2019		01/22/2019	3,872.91
1992 - Waubensee Community College	001172	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	12/31/2018		01/22/2019	(17,557.52)
1992 - Waubensee Community College	001172	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	01/22/2019		01/22/2019	17,557.52
1992 - Waubensee Community College	001174	PY18 - YOS - November 2018	Paid by EFT # 51057		11/30/2018	01/11/2019	12/31/2018		01/22/2019	(16,399.09)
1992 - Waubensee Community College	001174	PY18 - YOS - November 2018	Paid by EFT # 51057		11/30/2018	01/11/2019	01/22/2019		01/22/2019	16,399.09
1992 - Waubensee Community College	001167	PY18 - YOS - November 2018 ITA'S	Paid by EFT # 51057		11/30/2018	01/11/2019	12/31/2018		01/22/2019	(168.94)
1992 - Waubensee Community College	001167	PY18 - YOS - November 2018 ITA'S	Paid by EFT # 51057		11/30/2018	01/11/2019	01/22/2019		01/22/2019	168.94
11956 - Raquel Zaragoza	001188	Travel to First Institute 11/29, 12/4, 12/6	Paid by EFT # 51061		12/20/2018	01/11/2019	12/31/2018		01/22/2019	(51.00)
11956 - Raquel Zaragoza	001188	Travel to First Institute 11/29, 12/4, 12/6	Paid by EFT # 51061		12/20/2018	01/11/2019	01/22/2019		01/22/2019	51.00
11896 - Cheryl Zimmerman	001187	Travel to COD 11/5 - 12/10/18	Paid by EFT # 51063		12/13/2018	01/11/2019	12/31/2018		01/22/2019	(188.35)
11896 - Cheryl Zimmerman	001187	Travel to COD 11/5 - 12/10/18	Paid by EFT # 51063		12/13/2018	01/11/2019	01/22/2019		01/22/2019	188.35
6927 - Rodney Adams	122118	Travel - Gail Borden Library 11/19-11/30,12/5,12/7, 12/12/18	Paid by Check # 365348		12/21/2018	01/25/2019	01/25/2019		02/04/2019	(141.70)
6927 - Rodney Adams	122118	Travel - Gail Borden Library 11/19-11/30,12/5,12/7, 12/12/18	Paid by Check # 365348		12/21/2018	01/25/2019	02/04/2019		02/04/2019	141.70
11986 - Jose Almanza	001405	Travel-Symbol Training Institute12/12,12/13,12/18,12/19,12/20/18	Paid by EFT # 51072		01/03/2019	01/25/2019	01/25/2019		02/04/2019	(158.05)
11986 - Jose Almanza	001405	Travel-Symbol Training Institute12/12,12/13,12/18,12/19,12/20/18	Paid by EFT # 51072		01/03/2019	01/25/2019	02/04/2019		02/04/2019	158.05



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11623 - Diego Bueno	001143	Travel - Advantage Driver Training1/15-1/25,2/13-2/28,3/5-3/8/18	Paid by Check # 365360		12/20/2018	01/11/2019	12/31/2018		02/04/2019	(477.41)
11623 - Diego Bueno	001143	Travel - Advantage Driver Training1/15-1/25,2/13-2/28,3/5-3/8/18	Paid by Check # 365360		12/20/2018	01/11/2019	01/28/2019		02/04/2019	(477.41)
11623 - Diego Bueno	001143	Travel - Advantage Driver Training1/15-1/25,2/13-2/28,3/5-3/8/18	Paid by Check # 365360		12/20/2018	01/11/2019	01/22/2019		02/04/2019	477.41
11623 - Diego Bueno	001143	Travel - Advantage Driver Training1/15-1/25,2/13-2/28,3/5-3/8/18	Paid by Check # 365360		12/20/2018	01/11/2019	02/04/2019		02/04/2019	477.41
12014 - Jonathan R Cleckner	001413	Travel - MITS 11/2-11/2/18	Paid by EFT # 51104		01/09/2018	01/25/2019	01/25/2019		02/04/2019	(227.61)
12014 - Jonathan R Cleckner	001413	Travel - MITS 11/2-11/2/18	Paid by EFT # 51104		01/09/2018	01/25/2019	02/04/2019		02/04/2019	227.61
11946 - Kenneth DeVivo	001410	Travel - WCC 12/13,12/16/18	Paid by EFT # 51111		01/03/2019	01/25/2019	01/25/2019		02/04/2019	(26.38)
11946 - Kenneth DeVivo	001410	Travel - WCC 12/13,12/16/18	Paid by EFT # 51111		01/03/2019	01/25/2019	02/04/2019		02/04/2019	26.38
11973 - Yolanda R Douglas	001403	Travel - NIU 11/26,12/3-12/19/18 Clinicals 11/7-12/4/18	Paid by EFT # 51115		12/21/2018	01/25/2019	01/25/2019		02/04/2019	(419.20)
11973 - Yolanda R Douglas	001403	Travel - NIU 11/26,12/3-12/19/18 Clinicals 11/7-12/4/18	Paid by EFT # 51115		12/21/2018	01/25/2019	02/04/2019		02/04/2019	419.20
9289 - Robert Embry	001111	Travel - WCC 10/23-10/30,11/3-11/10/18	Paid by EFT # 51122		12/19/2018	01/25/2019	01/25/2019		02/04/2019	(140.61)
9289 - Robert Embry	001111	Travel - WCC 10/23-10/30,11/3-11/10/18	Paid by EFT # 51122		12/19/2018	01/25/2019	02/04/2019		02/04/2019	140.61
4526 - Fifth Third Bank	4489 - MH-12/18	Charges - December 2018 MH - 4489	Paid by EFT # 51125		01/04/2019	01/11/2019	12/31/2018		02/04/2019	(1,003.51)
4526 - Fifth Third Bank	4489 - MH-12/18	Charges - December 2018 MH - 4489	Paid by EFT # 51125		01/04/2019	01/11/2019	02/04/2019		02/04/2019	1,003.51
10966 - Andrea M. Glover	001415	Glover 4151 18-16 Cust Reimb	Paid by EFT # 51134		01/14/2019	01/25/2019	01/25/2019		02/04/2019	(353.00)
10966 - Andrea M. Glover	001415	Glover 4151 18-16 Cust Reimb	Paid by EFT # 51134		01/14/2019	01/25/2019	02/04/2019		02/04/2019	353.00
8930 - Impact Networking, LLC	1324688	Overage charges - 12/7 - 1/6/19 Acct# KC16	Paid by EFT # 51151		01/18/2019	01/25/2019	01/25/2019		02/04/2019	(189.65)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8930 - Impact Networking, LLC	1324688	Overage charges - 12/7 - 1/6/19 Acct# KC16	Paid by EFT # 51151		01/18/2019	01/25/2019	02/04/2019		02/04/2019	189.65
11820 - Donna Koziol	001407	Travel - MITS 12/10 - 12/19/18	Paid by EFT # 51163		01/03/2019	01/25/2019	01/25/2019		02/04/2019	(135.60)
11820 - Donna Koziol	001407	Travel - MITS 12/10 - 12/19/18	Paid by EFT # 51163		01/03/2019	01/25/2019	02/04/2019		02/04/2019	135.60
12011 - Melissa Ann Kubiak	001414	Kubiak 4636 18-02 Cust Reimb	Paid by EFT # 51164		01/14/2019	01/25/2019	01/25/2019		02/04/2019	(17.00)
12011 - Melissa Ann Kubiak	001414	Kubiak 4636 18-02 Cust Reimb	Paid by EFT # 51164		01/14/2019	01/25/2019	02/04/2019		02/04/2019	17.00
2253 - Nicor Gas	3469161859-12/18	Service - December 2018 Acct# 03469161859	Paid by Check # 365434		12/26/2018	01/25/2019	01/25/2019		02/04/2019	(78.44)
2253 - Nicor Gas	3469161859-12/18	Service - December 2018 Acct# 03469161859	Paid by Check # 365434		12/26/2018	01/25/2019	02/04/2019		02/04/2019	78.44
2253 - Nicor Gas	3469161859-1/19	Service - January 2019 Acct# 3469161859	Paid by Check # 365435		01/24/2019	01/25/2019	01/25/2019		02/04/2019	(99.63)
2253 - Nicor Gas	3469161859-1/19	Service - January 2019 Acct# 3469161859	Paid by Check # 365435		01/24/2019	01/25/2019	02/04/2019		02/04/2019	99.63
9186 - Renee Renken	101818	Travel - to various meetings 8/2,9/19,10/10, 10/17/18	Paid by Check # 365449		10/18/2018	01/25/2019	01/25/2019		02/04/2019	(63.44)
9186 - Renee Renken	101818	Travel - to various meetings 8/2,9/19,10/10, 10/17/18	Paid by Check # 365449		10/18/2018	01/25/2019	02/04/2019		02/04/2019	63.44
9186 - Renee Renken	120418	Travel - various meetings 10/25,11/1,11/21/18	Paid by Check # 365449		12/04/2018	01/25/2019	01/25/2019		02/04/2019	(66.54)
9186 - Renee Renken	120418	Travel - various meetings 10/25,11/1,11/21/18	Paid by Check # 365449		12/04/2018	01/25/2019	02/04/2019		02/04/2019	66.54
11263 - Shalonda Reynolds	001406	TVL - Chamberlain 11/12,11/21,11/26,12/5, & 12/7/18	Paid by EFT # 51201		01/03/2019	01/25/2019	01/25/2019		02/04/2019	(146.60)
11263 - Shalonda Reynolds	001406	TVL - Chamberlain 11/12,11/21,11/26,12/5, & 12/7/18	Paid by EFT # 51201		01/03/2019	01/25/2019	02/04/2019		02/04/2019	146.60
11603 - Roberto D. Rivera	1319	Travel - Gail Borden Library 12/18, 12/19/18	Paid by EFT # 51204		01/03/2019	01/25/2019	01/25/2019		02/04/2019	(47.96)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11603 - Roberto D. Rivera	1319	Travel - Gail Borden Library 12/18, 12/19/18	Paid by EFT # 51204		01/03/2019	01/25/2019	02/04/2019		02/04/2019	47.96
11922 - Kurt Schmecht	001408	MicroTrain 12/17,12/18/18	Paid by EFT # 51208		01/03/2019	01/25/2019	01/25/2019		02/04/2019	(75.42)
11922 - Kurt Schmecht	001408	MicroTrain 12/17,12/18/18	Paid by EFT # 51208		01/03/2019	01/25/2019	02/04/2019		02/04/2019	75.42
11936 - Donald G Schultz	001409	Travel - Symbol Training Institute 12/5 - 12/15/18	Paid by EFT # 51209		01/03/2019	01/25/2019	01/25/2019		02/04/2019	(174.62)
11936 - Donald G Schultz	001409	Travel - Symbol Training Institute 12/5 - 12/15/18	Paid by EFT # 51209		01/03/2019	01/25/2019	02/04/2019		02/04/2019	174.62
11936 - Donald G Schultz	001412	Travel - Symbol Training Institute 12/19, 12/20/18	Paid by EFT # 51209		01/10/2019	01/25/2019	01/25/2019		02/04/2019	(58.21)
11936 - Donald G Schultz	001412	Travel - Symbol Training Institute 12/19, 12/20/18	Paid by EFT # 51209		01/10/2019	01/25/2019	02/04/2019		02/04/2019	58.21
10817 - Linita Smith	001404	Travel -Verve College 9/8-9/23,10/6-10/21,Clinicals 9/7-10/26/18	Paid by EFT # 51213		12/20/2018	01/25/2019	01/25/2019		02/04/2019	(662.28)
10817 - Linita Smith	001404	Travel -Verve College 9/8-9/23,10/6-10/21,Clinicals 9/7-10/26/18	Paid by EFT # 51213		12/20/2018	01/25/2019	02/04/2019		02/04/2019	662.28
11836 - Nicole T N Speizio-De Paz	1219	Travel - Gail Borden Library 12/21,12/28/18	Paid by EFT # 51215		01/02/2019	01/25/2019	01/25/2019		02/04/2019	(47.96)
11836 - Nicole T N Speizio-De Paz	1219	Travel - Gail Borden Library 12/21,12/28/18	Paid by EFT # 51215		01/02/2019	01/25/2019	02/04/2019		02/04/2019	47.96
11836 - Nicole T N Speizio-De Paz	121918	Travel - Gail Borden Library 12/7,12/14/18	Paid by EFT # 51215		12/19/2018	01/25/2019	01/25/2019		02/04/2019	(47.96)
11836 - Nicole T N Speizio-De Paz	121918	Travel - Gail Borden Library 12/7,12/14/18	Paid by EFT # 51215		12/19/2018	01/25/2019	02/04/2019		02/04/2019	47.96
11836 - Nicole T N Speizio-De Paz	12518	Travel - Gail Borden Library 11/30/2018	Paid by EFT # 51215		12/05/2018	01/25/2019	01/25/2019		02/04/2019	(23.98)
11836 - Nicole T N Speizio-De Paz	12518	Travel - Gail Borden Library 11/30/2018	Paid by EFT # 51215		12/05/2018	01/25/2019	02/04/2019		02/04/2019	23.98
11836 - Nicole T N Speizio-De Paz	111918	Travel - Gail Borden Library 11/9,11/16,11/19/18	Paid by EFT # 51215		11/19/2018	01/25/2019	01/25/2019		02/04/2019	(71.94)
11836 - Nicole T N Speizio-De Paz	111918	Travel - Gail Borden Library 11/9,11/16,11/19/18	Paid by EFT # 51215		11/19/2018	01/25/2019	02/04/2019		02/04/2019	71.94



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6536 - Verve College (PCCTI)	001419	Long 4887 18-01 Tuition	Paid by Check # 365470		12/05/2018	01/25/2019	01/25/2019		02/04/2019	(1,795.00)
6536 - Verve College (PCCTI)	001419	Long 4887 18-01 Tuition	Paid by Check # 365470		12/05/2018	01/25/2019	02/04/2019		02/04/2019	1,795.00
6536 - Verve College (PCCTI)	001420	Munyakazi 4272 18-03 Tuition	Paid by Check # 365470		12/18/2018	01/25/2019	01/25/2019		02/04/2019	(3,666.00)
6536 - Verve College (PCCTI)	001420	Munyakazi 4272 18-03 Tuition	Paid by Check # 365470		12/18/2018	01/25/2019	02/04/2019		02/04/2019	3,666.00
6536 - Verve College (PCCTI)	001418	Smith 4033 18-05 Tuition	Paid by Check # 365470		12/21/2018	01/25/2019	01/25/2019		02/04/2019	(2,000.00)
6536 - Verve College (PCCTI)	001418	Smith 4033 18-05 Tuition	Paid by Check # 365470		12/21/2018	01/25/2019	02/04/2019		02/04/2019	2,000.00
8649 - Village Commons Bookstore	001421	Books	Paid by EFT # 51236		09/21/2018	01/25/2019	01/25/2019		02/04/2019	(7,333.65)
8649 - Village Commons Bookstore	001421	Books	Paid by EFT # 51236		09/21/2018	01/25/2019	02/04/2019		02/04/2019	7,333.65
3578 - Warehouse Direct Office Products	4138216-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51238		12/19/2018	01/25/2019	01/25/2019		02/04/2019	(577.87)
3578 - Warehouse Direct Office Products	4138216-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51238		12/19/2018	01/25/2019	02/04/2019		02/04/2019	577.87
3578 - Warehouse Direct Office Products	4147500-0	Office supplies - WDD Fiscal	Paid by EFT # 51238		01/02/2019	01/25/2019	01/25/2019		02/04/2019	(89.94)
3578 - Warehouse Direct Office Products	4147500-0	Office supplies - WDD Fiscal	Paid by EFT # 51238		01/02/2019	01/25/2019	02/04/2019		02/04/2019	89.94
11873 - Amanda Weinreis	121918	Travel - Gail Borden Library & Training 12/11 & 12/18/18	Paid by EFT # 51241		12/19/2018	01/25/2019	01/25/2019		02/04/2019	(56.63)
11873 - Amanda Weinreis	121918	Travel - Gail Borden Library & Training 12/11 & 12/18/18	Paid by EFT # 51241		12/19/2018	01/25/2019	02/04/2019		02/04/2019	56.63
11873 - Amanda Weinreis	12518	Travel - Gail Borden Library 11/27, 12/4/18	Paid by EFT # 51241		12/05/2018	01/25/2019	01/25/2019		02/04/2019	(47.96)
11873 - Amanda Weinreis	12518	Travel - Gail Borden Library 11/27, 12/4/18	Paid by EFT # 51241		12/05/2018	01/25/2019	02/04/2019		02/04/2019	47.96
11873 - Amanda Weinreis	112018	Travel - Gail Borden Library 10/26, 11/20/18	Paid by EFT # 51241		11/20/2018	01/25/2019	01/25/2019		02/04/2019	(47.96)
11873 - Amanda Weinreis	112018	Travel - Gail Borden Library 10/26, 11/20/18	Paid by EFT # 51241		11/20/2018	01/25/2019	02/04/2019		02/04/2019	47.96
11956 - Raquel Zaragoza	001411	Travel - First Institute 12/11,12/13,12/18,12/20/18	Paid by EFT # 51242		01/03/2019	01/25/2019	01/25/2019		02/04/2019	(68.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11956 - Raquel Zaragoza	001411	Travel - First Institute 12/11,12/13,12/18,12/ 20/18	Paid by EFT # 51242		01/03/2019	01/25/2019	02/04/2019		02/04/2019	68.00
6927 - Rodney Adams	12519	Travel - Gail Borden Library 1/2-1/25/19	Paid by Check # 365478		02/04/2019	02/07/2019	01/31/2019		02/19/2019	(120.64)
6927 - Rodney Adams	12519	Travel - Gail Borden Library 1/2-1/25/19	Paid by Check # 365478		02/04/2019	02/07/2019	02/19/2019		02/19/2019	120.64
11857 - Amber Ejaz Alexander	001432	Travel - ECC 10/30,11/6-11/29,12/4 -12/6/18	Paid by EFT # 51259		01/18/2019	02/07/2019	01/31/2019		02/19/2019	(112.28)
11857 - Amber Ejaz Alexander	001432	Travel - ECC 10/30,11/6-11/29,12/4 -12/6/18	Paid by EFT # 51259		01/18/2019	02/07/2019	02/19/2019		02/19/2019	112.28
1057 - AT&T	6305538645011 /19	Service - January 2019 Acct# 63055386454800	Paid by Check # 365486		01/25/2019	02/07/2019	01/31/2019		02/19/2019	(6.36)
1057 - AT&T	6305538645011 /19	Service - January 2019 Acct# 63055386454800	Paid by Check # 365486		01/25/2019	02/07/2019	02/19/2019		02/19/2019	6.36
9055 - Business and Career Services Incorporated	001439	PY18 - YOS - December 2018	Paid by EFT # 51272		12/31/2018	02/07/2019	01/31/2019		02/19/2019	(16,573.02)
9055 - Business and Career Services Incorporated	001439	PY18 - YOS - December 2018	Paid by EFT # 51272		12/31/2018	02/07/2019	02/19/2019		02/19/2019	16,573.02
10710 - Joel Castillo	001422	Travel - COD 11/14,11/28,12/5,12/1 2/18	Paid by EFT # 51279		01/17/2019	02/05/2019	01/31/2019		02/19/2019	(140.40)
10710 - Joel Castillo	001422	Travel - COD 11/14,11/28,12/5,12/1 2/18	Paid by EFT # 51279		01/17/2019	02/05/2019	02/19/2019		02/19/2019	140.40
1054 - ComEd	3963095144- 1/19	Services - January 2019 Acct# 3963095144	Paid by Check # 365520		01/30/2019	02/07/2019	01/31/2019		02/19/2019	(256.53)
1054 - ComEd	3963095144- 1/19	Services - January 2019 Acct# 3963095144	Paid by Check # 365520		01/30/2019	02/07/2019	02/19/2019		02/19/2019	256.53
8694 - County of Kendall	001426	Rent - March 2019	Paid by Check # 365524		02/04/2019	02/07/2019	01/31/2019		02/19/2019	(808.00)
8694 - County of Kendall	001426	Rent - March 2019	Paid by Check # 365524		02/04/2019	02/07/2019	02/19/2019		02/19/2019	808.00
11739 - Genesis Diaz	001438	Diaz 4721 18-03 testing Fees Cust Reimb	Paid by EFT # 51300		02/04/2019	02/07/2019	01/31/2019		02/19/2019	(298.00)
11739 - Genesis Diaz	001438	Diaz 4721 18-03 testing Fees Cust Reimb	Paid by EFT # 51300		02/04/2019	02/07/2019	02/19/2019		02/19/2019	298.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	001441	PY18 - YOS - August 2018 ITA'S	Paid by EFT # 51310		08/31/2018	02/07/2019	01/31/2019		02/19/2019	(10,993.36)
2230 - Elgin Community College	001441	PY18 - YOS - August 2018 ITA'S	Paid by EFT # 51310		08/31/2018	02/07/2019	02/19/2019		02/19/2019	10,993.36
7219 - Extra Space Storage	001427	Rent - March 5th - April 4th 2019 Unit# 456	Paid by Check # 365535		02/04/2019	02/07/2019	01/31/2019		02/19/2019	(176.00)
7219 - Extra Space Storage	001427	Rent - March 5th - April 4th 2019 Unit# 456	Paid by Check # 365535		02/04/2019	02/07/2019	02/19/2019		02/19/2019	176.00
6046 - F James Garbe	001428	Rent - March 2019 1 Smoke Tree Plaza NA	Paid by EFT # 51321		02/04/2019	02/07/2019	01/31/2019		02/19/2019	(5,853.00)
6046 - F James Garbe	001428	Rent - March 2019 1 Smoke Tree Plaza NA	Paid by EFT # 51321		02/04/2019	02/07/2019	02/19/2019		02/19/2019	5,853.00
12028 - Marcos Gonzalez	001436	Reimbursement - Tools - HVAC Training	Paid by EFT # 51327		01/18/2019	02/07/2019	01/31/2019		02/19/2019	(794.82)
12028 - Marcos Gonzalez	001436	Reimbursement - Tools - HVAC Training	Paid by EFT # 51327		01/18/2019	02/07/2019	02/19/2019		02/19/2019	794.82
11610 - Michael D. Herrington	001435	Travel - Various Networking Groups 4/9 -9/24/18 & PMI Membership	Paid by EFT # 51341		01/25/2019	02/07/2019	01/31/2019		02/19/2019	(189.14)
11610 - Michael D. Herrington	001435	Travel - Various Networking Groups 4/9 -9/24/18 & PMI Membership	Paid by EFT # 51341		01/25/2019	02/07/2019	02/19/2019		02/19/2019	189.14
11726 - Sarah Ibrahim	001433	Travel - IT Experts 7/31,8/1-8/29, 9/5-9/26,10/1-10/31/18	Paid by EFT # 51346		01/19/2019	02/07/2019	01/31/2019		02/19/2019	(526.77)
11726 - Sarah Ibrahim	001433	Travel - IT Experts 7/31,8/1-8/29, 9/5-9/26,10/1-10/31/18	Paid by EFT # 51346		01/19/2019	02/07/2019	02/19/2019		02/19/2019	526.77
11985 - Justin Jackson	001423	Travel - Symbol Training Institute 11/28,11/29,12/1-12/6/18	Paid by EFT # 51355		01/17/2019	02/07/2019	01/31/2019		02/19/2019	(140.61)
11985 - Justin Jackson	001423	Travel - Symbol Training Institute 11/28,11/29,12/1-12/6/18	Paid by EFT # 51355		01/17/2019	02/07/2019	02/19/2019		02/19/2019	140.61
5687 - Kishwaukee College	001440	PY18 - ADDW - December 2018	Paid by EFT # 51364		12/31/2018	02/07/2019	01/31/2019		02/19/2019	(29,720.22)
5687 - Kishwaukee College	001440	PY18 - ADDW - December 2018	Paid by EFT # 51364		12/31/2018	02/07/2019	02/19/2019		02/19/2019	29,720.22
11829 - Krus Inc (Sparkle Janitorial Service)	187	Service - 1/5,1/12,1/19,1/29/19	Paid by Check # 365570		02/01/2019	02/07/2019	01/31/2019		02/19/2019	(613.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11829 - Kruis Inc (Sparkle Janitorial Service)	187	Service - 1/5,1/12,1/19,1/29/19	Paid by Check # 365570		02/01/2019	02/07/2019	02/19/2019		02/19/2019	613.00
6163 - MCI	8692704347-1/19	Service - January 2019 Acct# 08692704347	Paid by Check # 365578		02/01/2019	02/07/2019	01/31/2019		02/19/2019	(45.53)
6163 - MCI	8692704347-1/19	Service - January 2019 Acct# 08692704347	Paid by Check # 365578		02/01/2019	02/07/2019	02/19/2019		02/19/2019	45.53
11700 - Odaly Medina	001431	Travel - ECC 11/1-11/30,12/4-12/7/18	Paid by EFT # 51379		01/18/2019	02/07/2019	01/31/2019		02/19/2019	(49.72)
11700 - Odaly Medina	001431	Travel - ECC 11/1-11/30,12/4-12/7/18	Paid by EFT # 51379		01/18/2019	02/07/2019	02/19/2019		02/19/2019	49.72
12016 - Raeven M Moore	001430	Travel - Chamberlain 1/14, 1/16/19	Paid by EFT # 51386		01/25/2019	02/07/2019	01/31/2019		02/19/2019	(82.82)
12016 - Raeven M Moore	001430	Travel - Chamberlain 1/14, 1/16/19	Paid by EFT # 51386		01/25/2019	02/07/2019	02/19/2019		02/19/2019	82.82
11854 - Shelley Peterson	001425	Peterson 4746 18-02 Fees	Paid by EFT # 51396		01/23/2019	02/07/2019	01/31/2019		02/19/2019	(277.63)
11854 - Shelley Peterson	001425	Peterson 4746 18-02 Fees	Paid by EFT # 51396		01/23/2019	02/07/2019	02/19/2019		02/19/2019	277.63
9414 - Jeffrey W. Richardson	001429	Rent - March 2019 650 B North Peace Road. Dekalb	Paid by EFT # 51405		01/05/2019	02/07/2019	01/31/2019		02/19/2019	(2,421.84)
9414 - Jeffrey W. Richardson	001429	Rent - March 2019 650 B North Peace Road. Dekalb	Paid by EFT # 51405		01/05/2019	02/07/2019	02/19/2019		02/19/2019	2,421.84
12008 - Nestor Robles	001424	Travel - IL Welding School 12/3-12/7/19, 12/10-12/14/18	Paid by Check # 365602		01/17/2019	02/07/2019	01/31/2019		02/19/2019	(189.66)
12008 - Nestor Robles	001424	Travel - IL Welding School 12/3-12/7/19, 12/10-12/14/18	Paid by Check # 365602		01/17/2019	02/07/2019	02/19/2019		02/19/2019	189.66
11875 - Eric Shepherd	001437	Travel DePaul University 10/23-10/30, 11/1-11/29, 12/4 - 12/6/18	Paid by EFT # 51418		01/25/2019	02/07/2019	01/31/2019		02/19/2019	(646.30)
11875 - Eric Shepherd	001437	Travel DePaul University 10/23-10/30, 11/1-11/29, 12/4 - 12/6/18	Paid by EFT # 51418		01/25/2019	02/07/2019	02/19/2019		02/19/2019	646.30
11836 - Nicole T N Speizio-De Paz	11619	Travel - Gail Borden Library 1/4,1/11/19	Paid by EFT # 51424		01/16/2019	02/07/2019	01/31/2019		02/19/2019	(51.04)
11836 - Nicole T N Speizio-De Paz	11619	Travel - Gail Borden Library 1/4,1/11/19	Paid by EFT # 51424		01/16/2019	02/07/2019	02/19/2019		02/19/2019	51.04
11848 - TEC Services Consulting Inc	20190131KCW DD	WIOA Individualized Career & Tec Services - January 2019	Paid by EFT # 51432		01/31/2019	02/07/2019	01/31/2019		02/19/2019	(6,979.96)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11848 - TEC Services Consulting Inc	20190131KCW DD	WIOA Individualized Career & Tec Services - January 2019	Paid by EFT # 51432		01/31/2019	02/07/2019	02/19/2019		02/19/2019	6,979.96
3578 - Warehouse Direct Office Products	4178504-0	Office Supplies WFD Fiscal	Paid by EFT # 51447		01/29/2019	02/07/2019	01/31/2019		02/19/2019	(287.55)
3578 - Warehouse Direct Office Products	4178504-0	Office Supplies WFD Fiscal	Paid by EFT # 51447		01/29/2019	02/07/2019	02/19/2019		02/19/2019	287.55
3578 - Warehouse Direct Office Products	4174011-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51447		02/25/2019	02/07/2019	01/31/2019		02/19/2019	(156.74)
3578 - Warehouse Direct Office Products	4174011-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51447		02/25/2019	02/07/2019	02/19/2019		02/19/2019	156.74
3578 - Warehouse Direct Office Products	4115625-0	Office supplies - WDD Fiscal	Paid by EFT # 51447		11/29/2018	02/07/2019	01/31/2019		02/19/2019	(409.50)
3578 - Warehouse Direct Office Products	4115625-0	Office supplies - WDD Fiscal	Paid by EFT # 51447		11/29/2018	02/07/2019	02/19/2019		02/19/2019	409.50
1992 - Waubensee Community College	001443	PY18 - YOS - December 2018 ITA'S & WBL ITA'S	Paid by EFT # 51454		12/31/2018	02/07/2019	01/31/2019		02/19/2019	(22,059.50)
1992 - Waubensee Community College	001443	PY18 - YOS - December 2018 ITA'S & WBL ITA'S	Paid by EFT # 51454		12/31/2018	02/07/2019	02/19/2019		02/19/2019	22,059.50
1992 - Waubensee Community College	001442	PY18 - YOS - December 2018	Paid by EFT # 51454		12/31/2018	02/07/2019	01/31/2019		02/19/2019	(18,569.24)
1992 - Waubensee Community College	001442	PY18 - YOS - December 2018	Paid by EFT # 51454		12/31/2018	02/07/2019	02/19/2019		02/19/2019	18,569.24
9493 - Cheryl Weiler	1319	TVL- GBL11/15, NA-Yorkville 11/16-12/6, Morning Star11/28/18	Paid by Check # 365631		01/31/2019	02/07/2019	01/31/2019		02/19/2019	(184.10)
9493 - Cheryl Weiler	1319	TVL- GBL11/15, NA-Yorkville 11/16-12/6, Morning Star11/28/18	Paid by Check # 365631		01/31/2019	02/07/2019	02/19/2019		02/19/2019	184.10
11873 - Amanda Weinreis	11519	Travel - Gail Borden Library 1/8,1/15/19	Paid by EFT # 51456		01/15/2019	02/07/2019	01/31/2019		02/19/2019	(51.04)
11873 - Amanda Weinreis	11519	Travel - Gail Borden Library 1/8,1/15/19	Paid by EFT # 51456		01/15/2019	02/07/2019	02/19/2019		02/19/2019	51.04
11956 - Raquel Zaragoza	001434	Travel - First Institute 1/8-1/17/19	Paid by EFT # 51460		01/24/2019	02/05/2019	01/31/2019		02/19/2019	(72.38)
11956 - Raquel Zaragoza	001434	Travel - First Institute 1/8-1/17/19	Paid by EFT # 51460		01/24/2019	02/05/2019	02/19/2019		02/19/2019	72.38
8591 - A Plus Healthcare Training Corp.	532	HERNANDEZ 4873 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51468		11/14/2018	02/22/2019	02/22/2019		03/04/2019	(2,000.00)
8591 - A Plus Healthcare Training Corp.	532	HERNANDEZ 4873 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51468		11/14/2018	02/22/2019	03/04/2019		03/04/2019	2,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2748 - Accurate Document Destruction Inc (GROOT)	15647296	Service - January 2019 Acct# 604510000	Paid by EFT # 51469		01/31/2019	02/22/2019	02/22/2019		03/04/2019	(55.60)
2748 - Accurate Document Destruction Inc (GROOT)	15647296	Service - January 2019 Acct# 604510000	Paid by EFT # 51469		01/31/2019	02/22/2019	03/04/2019		03/04/2019	55.60
12020 - Esmeralda Alvarado-Ruiz	001479	ALVARADO-RUIZ 4904 18-03 Other	Paid by EFT # 51475		02/15/2019	02/22/2019	02/22/2019		03/04/2019	(470.97)
		Uniforms,Tests								
12020 - Esmeralda Alvarado-Ruiz	001479	ALVARADO-RUIZ 4904 18-03 Other	Paid by EFT # 51475		02/15/2019	02/22/2019	03/04/2019		03/04/2019	470.97
		Uniforms,Tests								
6128 - Canon Solutions America Inc	4028393921	Quarterly Billing - 2/8 - 5/7/2019	Paid by EFT # 51494		02/08/2019	02/22/2019	02/22/2019		03/04/2019	(790.03)
6128 - Canon Solutions America Inc	4028393921	Quarterly Billing - 2/8 - 5/7/2019	Paid by EFT # 51494		02/08/2019	02/22/2019	03/04/2019		03/04/2019	790.03
9256 - Chamberlain University LLC	D40385838-May-18	AL-HAQQ 4470 17-03 Tuition & Fees Spring	Paid by Check # 365654		04/26/2018	02/22/2019	02/22/2019		03/04/2019	(2,000.00)
9256 - Chamberlain University LLC	D40385838-May-18	AL-HAQQ 4470 17-03 Tuition & Fees Spring	Paid by Check # 365654		04/26/2018	02/22/2019	03/04/2019		03/04/2019	2,000.00
6051 - Computer Training Source	381356	Risch 4932 18-01 Tuition, Fees, & Books	Paid by Check # 365678		01/18/2019	02/22/2019	02/22/2019		03/04/2019	(9,900.00)
6051 - Computer Training Source	381356	Risch 4932 18-01 Tuition, Fees, & Books	Paid by Check # 365678		01/18/2019	02/22/2019	03/04/2019		03/04/2019	9,900.00
11946 - Kenneth DeVivo	001462	Travel - WCC 1/2-1/26/19	Paid by EFT # 51522		02/08/2019	02/22/2019	02/22/2019		03/04/2019	(84.22)
11946 - Kenneth DeVivo	001462	Travel - WCC 1/2-1/26/19	Paid by EFT # 51522		02/08/2019	02/22/2019	03/04/2019		03/04/2019	84.22
11946 - Kenneth DeVivo	001453	Travel - West Chicago Professional Center 1/30,2/2-2/9/18	Paid by EFT # 51522		02/14/2019	02/22/2019	02/22/2019		03/04/2019	(56.14)
11946 - Kenneth DeVivo	001453	Travel - West Chicago Professional Center 1/30,2/2-2/9/18	Paid by EFT # 51522		02/14/2019	02/22/2019	03/04/2019		03/04/2019	56.14
2230 - Elgin Community College	KCDEE18FA1	PY18 - Fall ITA'S	Paid by EFT # 51531		11/05/2018	02/22/2019	02/22/2019		03/04/2019	(15,706.88)
2230 - Elgin Community College	KCDEE18FA1	PY18 - Fall ITA'S	Paid by EFT # 51531		11/05/2018	02/22/2019	03/04/2019		03/04/2019	15,706.88
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	(1,092.50)
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	03/04/2019		03/04/2019	1,092.50
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	02/22/2019		03/04/2019	(222.86)
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	03/04/2019		03/04/2019	222.86



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11519 - IT Expert System, Inc.	M001	Mellas 4892 18-01	Paid by EFT #		12/07/2018	02/22/2019	02/22/2019		03/04/2019	(10,000.00)
	12/7/2018	Tuition & Fees	51567							
11519 - IT Expert System, Inc.	M001	Mellas 4892 18-01	Paid by EFT #		12/07/2018	02/22/2019	03/04/2019		03/04/2019	10,000.00
	12/7/2018	Tuition & Fees	51567							
5687 - Kishwaukee College	001481	PY18 - YOS - October	Paid by EFT #		10/31/2018	02/22/2019	02/22/2019		03/04/2019	(25,446.23)
		2018 ITA'S	51574							
5687 - Kishwaukee College	001481	PY18 - YOS - October	Paid by EFT #		10/31/2018	02/22/2019	03/04/2019		03/04/2019	25,446.23
		2018 ITA'S	51574							
11820 - Donna Koziol	001458	Travel - MITS	Paid by EFT #		01/29/2019	02/22/2019	02/22/2019		03/04/2019	(108.23)
		1/17,1/22,1/24/19	51577							
11820 - Donna Koziol	001458	Travel - MITS	Paid by EFT #		01/29/2019	02/22/2019	03/04/2019		03/04/2019	108.23
		1/17,1/22,1/24/19	51577							
6043 - Management & Information Technology Solutions Inc	MITSKCD-2019-01	KOZIOL 4772 18-03	Paid by EFT #		01/15/2019	02/22/2019	02/22/2019		03/04/2019	(6,000.00)
		Tuition & Fees Spring	51590							
6043 - Management & Information Technology Solutions Inc	MITSKCD-2019-01	KOZIOL 4772 18-03	Paid by EFT #		01/15/2019	02/22/2019	03/04/2019		03/04/2019	6,000.00
		Tuition & Fees Spring	51590							
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-07	Kucek 4863 18-01	Paid by EFT #		10/23/2018	02/22/2019	02/22/2019		03/04/2019	(9,995.00)
		Tuition, Fees, & Books	51590							
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-07	Kucek 4863 18-01	Paid by EFT #		10/23/2018	02/22/2019	03/04/2019		03/04/2019	9,995.00
		Tuition, Fees, & Books	51590							
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-09	Peri 4898 18-01	Paid by EFT #		12/21/2018	02/22/2019	02/22/2019		03/04/2019	(9,995.00)
		Tuition, Fees, & Books	51590							
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-09	Peri 4898 18-01	Paid by EFT #		12/21/2018	02/22/2019	03/04/2019		03/04/2019	9,995.00
		Tuition, Fees, & Books	51590							
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-10	Skager 4899 18-01	Paid by EFT #		12/28/2018	02/22/2019	02/22/2019		03/04/2019	(9,995.00)
		Tuition, Fees, & Books	51590							
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-10	Skager 4899 18-01	Paid by EFT #		12/28/2018	02/22/2019	03/04/2019		03/04/2019	9,995.00
		Tuition, Fees, & Books	51590							
11301 - National Able Network, Inc.	001482	PY18 - One Stop -	Paid by EFT #		01/31/2019	02/22/2019	02/22/2019		03/04/2019	(16,353.07)
		January 2019	51601							
11301 - National Able Network, Inc.	001482	PY18 - One Stop -	Paid by EFT #		01/31/2019	02/22/2019	03/04/2019		03/04/2019	16,353.07
		January 2019	51601							
2575 - Northern Illinois University	01191MBA/10	Nedelcu 4833 18-01	Paid by EFT #		01/09/2019	02/22/2019	02/22/2019		03/04/2019	(4,000.00)
		Tuition & Fees Spring	51605							
2575 - Northern Illinois University	01191MBA/10	Nedelcu 4833 18-01	Paid by EFT #		01/09/2019	02/22/2019	03/04/2019		03/04/2019	4,000.00
		Tuition & Fees Spring	51605							
12038 - Danial Pournazari	001452	Pournazari 4509 18-08	Paid by EFT #		02/19/2019	02/22/2019	02/22/2019		03/04/2019	(225.52)
		Cust Reimb	51613							
12038 - Danial Pournazari	001452	Pournazari 4509 18-08	Paid by EFT #		02/19/2019	02/22/2019	03/04/2019		03/04/2019	225.52
		Cust Reimb	51613							
9186 - Renee Renken	21119	Travel - Various	Paid by Check		02/11/2019	02/22/2019	02/22/2019		03/04/2019	(68.01)
		Meetings 12/13,2/5,	# 365740							
		2/11/19								



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	03/04/2019		03/04/2019	68.01
12008 - Nestor Robles	001455	Travel - IL Welding School 1/7-1/18/19	Paid by Check # 365741		02/01/2019	02/22/2019	02/22/2019		03/04/2019	(201.84)
12008 - Nestor Robles	001455	Travel - IL Welding School 1/7-1/18/19	Paid by Check # 365741		02/01/2019	02/22/2019	03/04/2019		03/04/2019	201.84
11922 - Kurt Schmecht	001460	Travel - MicroTrain 1/14-1/18/19	Paid by EFT # 51626		02/08/2019	02/22/2019	02/22/2019		03/04/2019	(200.68)
11922 - Kurt Schmecht	001460	Travel - MicroTrain 1/14-1/18/19	Paid by EFT # 51626		02/08/2019	02/22/2019	03/04/2019		03/04/2019	200.68
11936 - Donald G Schultz	001454	Travel - Symbol Training Institute 1/5-1/26/19	Paid by EFT # 51628		02/11/2019	02/22/2019	02/22/2019		03/04/2019	(278.75)
11936 - Donald G Schultz	001454	Travel - Symbol Training Institute 1/5-1/26/19	Paid by EFT # 51628		02/11/2019	02/22/2019	03/04/2019		03/04/2019	278.75
11836 - Nicole T N Speizio-De Paz	2119	Travel - Gail Borden Library 1/18, 1/25/19	Paid by EFT # 51633		02/01/2019	02/22/2019	02/22/2019		03/04/2019	(51.04)
11836 - Nicole T N Speizio-De Paz	2119	Travel - Gail Borden Library 1/18, 1/25/19	Paid by EFT # 51633		02/01/2019	02/22/2019	03/04/2019		03/04/2019	51.04
11836 - Nicole T N Speizio-De Paz	21319	Travel - Gail Borden Library 2/1,2/8/19	Paid by EFT # 51633		02/13/2019	02/22/2019	02/22/2019		03/04/2019	(51.04)
11836 - Nicole T N Speizio-De Paz	21319	Travel - Gail Borden Library 2/1,2/8/19	Paid by EFT # 51633		02/13/2019	02/22/2019	03/04/2019		03/04/2019	51.04
12017 - Michael Terek	001461	Travel - Advantage Driver Training 1/7 - 1/17/19	Paid by EFT # 51646		02/01/2019	02/22/2019	02/22/2019		03/04/2019	(155.89)
12017 - Michael Terek	001461	Travel - Advantage Driver Training 1/7 - 1/17/19	Paid by EFT # 51646		02/01/2019	02/22/2019	03/04/2019		03/04/2019	155.89
3578 - Warehouse Direct Office Products	4192825-0	Office supplies - WDD Fiscal	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	(394.60)
3578 - Warehouse Direct Office Products	4192825-0	Office supplies - WDD Fiscal	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	394.60
3578 - Warehouse Direct Office Products	4192033-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	(378.24)
3578 - Warehouse Direct Office Products	4192033-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	378.24
3578 - Warehouse Direct Office Products	4192034-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	(572.64)
3578 - Warehouse Direct Office Products	4192034-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	572.64
1992 - Waubensee Community College	S0024819	Rodriguez 4421 18-07 Fall	Paid by EFT # 51663		11/16/2018	02/22/2019	02/22/2019		03/04/2019	(816.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1992 - Waubensee Community College	S0024819	Rodriguez 4421 18-07 Fall	Paid by EFT # 51663		11/16/2018	02/22/2019	03/04/2019		03/04/2019	816.00
1992 - Waubensee Community College	S0024859	Buckhalter 4733 18-03 spring	Paid by EFT # 51663		12/06/2018	02/22/2019	02/22/2019		03/04/2019	(408.00)
1992 - Waubensee Community College	S0024859	Buckhalter 4733 18-03 spring	Paid by EFT # 51663		12/06/2018	02/22/2019	03/04/2019		03/04/2019	408.00
11873 - Amanda Weinreis	2119	Travel - Gail Borden Library 1/22/19	Paid by EFT # 51665		02/01/2019	02/22/2019	02/22/2019		03/04/2019	(25.52)
11873 - Amanda Weinreis	2119	Travel - Gail Borden Library 1/22/19	Paid by EFT # 51665		02/01/2019	02/22/2019	03/04/2019		03/04/2019	25.52
11873 - Amanda Weinreis	21319	Travel - Gail Borden Library 2/5/19	Paid by EFT # 51665		02/13/2019	02/22/2019	02/22/2019		03/04/2019	(25.52)
11873 - Amanda Weinreis	21319	Travel - Gail Borden Library 2/5/19	Paid by EFT # 51665		02/13/2019	02/22/2019	03/04/2019		03/04/2019	25.52
8591 - A Plus Healthcare Training Corp.	536	Hernandez 4873 18-01 Tuition & Books Spring	Paid by EFT # 51681		01/29/2019	03/08/2019	02/28/2019		03/18/2019	(2,000.00)
8591 - A Plus Healthcare Training Corp.	536	Hernandez 4873 18-01 Tuition & Books Spring	Paid by EFT # 51681		01/29/2019	03/08/2019	03/18/2019		03/18/2019	2,000.00
8591 - A Plus Healthcare Training Corp.	538	HERNANDEZ 4873 18-03 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51681		02/08/2019	03/08/2019	02/28/2019		03/18/2019	(2,000.00)
8591 - A Plus Healthcare Training Corp.	538	HERNANDEZ 4873 18-03 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51681		02/08/2019	03/08/2019	03/18/2019		03/18/2019	2,000.00
8591 - A Plus Healthcare Training Corp.	535	Jackson 4910 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 51681		01/29/2019	03/08/2019	02/28/2019		03/18/2019	(4,605.00)
8591 - A Plus Healthcare Training Corp.	535	Jackson 4910 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 51681		01/29/2019	03/08/2019	03/18/2019		03/18/2019	4,605.00
6927 - Rodney Adams	22819	Travel - Gail Borden Library 2/1-2/22/19	Paid by Check # 365766		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(146.16)
6927 - Rodney Adams	22819	Travel - Gail Borden Library 2/1-2/22/19	Paid by Check # 365766		02/28/2019	03/08/2019	03/18/2019		03/18/2019	146.16
11986 - Jose Almanza	001510	Travel - Symbol Training Institute 2/6,27, & 2/132/16/19	Paid by EFT # 51688		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(257.51)
11986 - Jose Almanza	001510	Travel - Symbol Training Institute 2/6,27, & 2/132/16/19	Paid by EFT # 51688		02/28/2019	03/08/2019	03/18/2019		03/18/2019	257.51
11986 - Jose Almanza	001505	Travel - Symbol Training Institute 1/23-1/26, 2/2/19	Paid by EFT # 51688		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(206.01)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11986 - Jose Almanza	001505	Travel - Symbol Training Institute 1/23-1/26, 2/2/19	Paid by EFT # 51688		02/28/2019	03/08/2019	03/18/2019		03/18/2019	206.01
11986 - Jose Almanza	001492	Travel -Symbol Training Institute 1/5-1/12,1/16-1/19/19	Paid by EFT # 51688		02/01/2019	03/08/2019	02/28/2019		03/18/2019	(360.52)
11986 - Jose Almanza	001492	Travel -Symbol Training Institute 1/5-1/12,1/16-1/19/19	Paid by EFT # 51688		02/01/2019	03/08/2019	03/18/2019		03/18/2019	360.52
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN17WK	VILLANUEVA 4557 18-04 Tuition & Fees Spring	Paid by Check # 365769		02/09/2019	03/08/2019	02/28/2019		03/18/2019	(2,100.00)
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN17WK	VILLANUEVA 4557 18-04 Tuition & Fees Spring	Paid by Check # 365769		02/09/2019	03/08/2019	03/18/2019		03/18/2019	2,100.00
11577 - Associated Builders & Contractors Inc	2013-6133	ROBINSON 4933 18-01 Tuition & Fees Spring	Paid by EFT # 51693		01/29/2019	03/08/2019	02/28/2019		03/18/2019	(2,650.00)
11577 - Associated Builders & Contractors Inc	2013-6133	ROBINSON 4933 18-01 Tuition & Fees Spring	Paid by EFT # 51693		01/29/2019	03/08/2019	03/18/2019		03/18/2019	2,650.00
9055 - Business and Career Services Incorporated	001525	PY18 - YOS - January - 2019	Paid by EFT # 51710		01/31/2019	03/08/2019	02/28/2019		03/18/2019	(15,958.85)
9055 - Business and Career Services Incorporated	001525	PY18 - YOS - January - 2019	Paid by EFT # 51710		01/31/2019	03/08/2019	03/18/2019		03/18/2019	15,958.85
9055 - Business and Career Services Incorporated	BCS-OJT-2018-179	Cost Claim OJT - Stankus 4667 OJT	Paid by EFT # 51710		01/01/2019	03/08/2019	02/28/2019		03/18/2019	(5,057.36)
9055 - Business and Career Services Incorporated	BCS-OJT-2018-179	Cost Claim OJT - Stankus 4667 OJT	Paid by EFT # 51710		01/01/2019	03/08/2019	03/18/2019		03/18/2019	5,057.36
9055 - Business and Career Services Incorporated	BCS-OJT-2018-180	Cost Claim OJT - Landeros 7849	Paid by EFT # 51710		07/01/2018	03/08/2019	02/28/2019		03/18/2019	(7,629.19)
9055 - Business and Career Services Incorporated	BCS-OJT-2018-180	Cost Claim OJT - Landeros 7849	Paid by EFT # 51710		07/01/2018	03/08/2019	03/18/2019		03/18/2019	7,629.19
12054 - Jose A Cazares	001504	Travel - Advantage Driver Training 11/26-11/30,12/3-2/22/19	Paid by EFT # 51718		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(934.69)
12054 - Jose A Cazares	001504	Travel - Advantage Driver Training 11/26-11/30,12/3-2/22/19	Paid by EFT # 51718		02/28/2019	03/08/2019	03/18/2019		03/18/2019	934.69
9256 - Chamberlain University LLC	D41066238-1/19	MOORE 4909 18-01 Tuition & Fees Spring	Paid by Check # 365786		02/06/2019	03/08/2019	02/28/2019		03/18/2019	(1,702.00)
9256 - Chamberlain University LLC	D41066238-1/19	MOORE 4909 18-01 Tuition & Fees Spring	Paid by Check # 365786		02/06/2019	03/08/2019	03/18/2019		03/18/2019	1,702.00
9256 - Chamberlain University LLC	D403.66795-1/19	Luna 4780 18-02 spring	Paid by Check # 365786		02/06/2019	03/08/2019	02/28/2019		03/18/2019	(2,300.00)
9256 - Chamberlain University LLC	D403.66795-1/19	Luna 4780 18-02 spring	Paid by Check # 365786		02/06/2019	03/08/2019	03/18/2019		03/18/2019	2,300.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6345 - Chicago Professional Center	1442	Gonzalez 4891 18-01 Tuition Fees Books Supplies Other Spring	Paid by Check # 365788		12/06/2018	03/08/2019	02/28/2019		03/18/2019	(8,900.00)
6345 - Chicago Professional Center	1442	Gonzalez 4891 18-01 Tuition Fees Books Supplies Other Spring	Paid by Check # 365788		12/06/2018	03/08/2019	03/18/2019		03/18/2019	8,900.00
1054 - ComEd	3963095144-2/19	Service - February 2019 - Acct# 3963095144	Paid by Check # 365828		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(254.71)
1054 - ComEd	3963095144-2/19	Service - February 2019 - Acct# 3963095144	Paid by Check # 365828		02/28/2019	03/08/2019	03/18/2019		03/18/2019	254.71
8694 - County of Kendall	001531	Rent - April - 2019	Paid by Check # 365831		03/07/2019	03/08/2019	03/01/2019		03/18/2019	(808.00)
8694 - County of Kendall	001531	Rent - April - 2019	Paid by Check # 365831		03/07/2019	03/08/2019	03/18/2019		03/18/2019	808.00
11946 - Kenneth DeVivo	001519	Travel - Chicago Professional Center 2/13,2/16,2/20,2/23/19	Paid by EFT # 51745		02/26/2019	03/08/2019	02/28/2019		03/18/2019	(56.14)
11946 - Kenneth DeVivo	001519	Travel - Chicago Professional Center 2/13,2/16,2/20,2/23/19	Paid by EFT # 51745		02/26/2019	03/08/2019	03/18/2019		03/18/2019	56.14
1497 - Directions Training Center	ORD-15818	TOWNSEND 4936 18-01 Tuition & Fees Spring	Paid by EFT # 51747		01/29/2019	03/08/2019	02/28/2019		03/18/2019	(7,320.00)
1497 - Directions Training Center	ORD-15818	TOWNSEND 4936 18-01 Tuition & Fees Spring	Paid by EFT # 51747		01/29/2019	03/08/2019	03/18/2019		03/18/2019	7,320.00
11973 - Yolanda R Douglas	001514	Travel - NIU 1/16,2/6 Clinicals 1/15-1/24, 1/29,2/5, 2/7/19	Paid by EFT # 51750		02/11/2019	03/08/2019	02/28/2019		03/18/2019	(315.76)
11973 - Yolanda R Douglas	001514	Travel - NIU 1/16,2/6 Clinicals 1/15-1/24, 1/29,2/5, 2/7/19	Paid by EFT # 51750		02/11/2019	03/08/2019	03/18/2019		03/18/2019	315.76
6042 - Eagle Training Services	3106	PEREZ 4950 18-01 Tuition, Fees, Books & Supplies Spring	Paid by Check # 365837		02/18/2019	03/08/2019	02/28/2019		03/18/2019	(5,500.00)
6042 - Eagle Training Services	3106	PEREZ 4950 18-01 Tuition, Fees, Books & Supplies Spring	Paid by Check # 365837		02/18/2019	03/08/2019	03/18/2019		03/18/2019	5,500.00
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	(2,486.81)
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	03/18/2019		03/18/2019	2,486.81



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	(19,867.64)
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	03/18/2019		03/18/2019	19,867.64
11595 - Sheila English	001501	Travel - KCC 2/4 & Landscape Trade Show 1/31/19	Paid by EFT # 51759		02/19/2019	03/08/2019	02/28/2019		03/18/2019	(97.09)
11595 - Sheila English	001501	Travel - KCC 2/4 & Landscape Trade Show 1/31/19	Paid by EFT # 51759		02/19/2019	03/08/2019	03/18/2019		03/18/2019	97.09
7219 - Extra Space Storage	001530	Rent - April - 5th - May 4th 2019	Paid by Check # 365843		03/07/2019	03/08/2019	03/01/2019		03/18/2019	(212.00)
7219 - Extra Space Storage	001530	Rent - April - 5th - May 4th 2019	Paid by Check # 365843		03/07/2019	03/08/2019	03/18/2019		03/18/2019	212.00
11376 - Rosivel Fernando	001497	Fernando 4348 18-10 Exams Testing & Fingerprint Fees	Paid by Check # 365846		03/05/2019	03/08/2019	02/28/2019		03/18/2019	(530.00)
11376 - Rosivel Fernando	001497	Fernando 4348 18-10 Exams Testing & Fingerprint Fees	Paid by Check # 365846		03/05/2019	03/08/2019	03/18/2019		03/18/2019	530.00
12053 - Brett Fix	001498	Fix 4906 18-04 Other Tools	Paid by EFT # 51765		03/05/2019	03/08/2019	02/28/2019		03/18/2019	(52.23)
12053 - Brett Fix	001498	Fix 4906 18-04 Other Tools	Paid by EFT # 51765		03/05/2019	03/08/2019	03/18/2019		03/18/2019	52.23
6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18-06,Wint 4809 18-06,Morrison 4824 18-04	Paid by Check # 365850		02/21/2019	03/08/2019	02/28/2019		03/18/2019	(1,943.82)
6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18-06,Wint 4809 18-06,Morrison 4824 18-04	Paid by Check # 365850		02/21/2019	03/08/2019	03/18/2019		03/18/2019	1,943.82
6046 - F James Garbe	001529	Rent - April - 2019	Paid by EFT # 51778		03/07/2019	03/08/2019	03/01/2019		03/18/2019	(5,853.00)
6046 - F James Garbe	001529	Rent - April - 2019	Paid by EFT # 51778		03/07/2019	03/08/2019	03/18/2019		03/18/2019	5,853.00
12056 - Anthony Gorham	001512	Travel - MicroTrain 2/22/19	Paid by EFT # 51783		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(45.94)
12056 - Anthony Gorham	001512	Travel - MicroTrain 2/22/19	Paid by EFT # 51783		02/28/2019	03/08/2019	03/18/2019		03/18/2019	45.94
11985 - Justin Jackson	001502	Travel - Symbol Training Institute 1/5, 1/16-1/26/19	Paid by EFT # 51815		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(179.57)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11985 - Justin Jackson	001502	Travel - Symbol Training Institute 1/5, 1/16-1/26/19	Paid by EFT # 51815		02/28/2019	03/08/2019	03/18/2019		03/18/2019	179.57
7064 - Joliet Junior College	0707117S19	O'Brien 4695 18-07, Chase 4289 18-09, ESCOBEDO 4928 18-01 Escobedo	Paid by Check # 365877		03/05/2019	03/08/2019	02/28/2019		03/18/2019	(3,209.00)
7064 - Joliet Junior College	0707117S19	O'Brien 4695 18-07, Chase 4289 18-09, ESCOBEDO 4928 18-01 Escobedo	Paid by Check # 365877		03/05/2019	03/08/2019	03/18/2019		03/18/2019	3,209.00
5687 - Kishwaukee College	001444	PY18 - ADDW - January 2019	Paid by EFT # 51821		01/31/2019	03/08/2019	02/28/2019		03/18/2019	(23,415.11)
5687 - Kishwaukee College	001444	PY18 - ADDW - January 2019	Paid by EFT # 51821		01/31/2019	03/08/2019	03/18/2019		03/18/2019	23,415.11
11820 - Donna Koziol	001521	Travel - MITS 1/29, 1/31, 2/5, 2/7/19	Paid by EFT # 51825		02/21/2019	03/08/2019	02/28/2019		03/18/2019	(144.30)
11820 - Donna Koziol	001521	Travel - MITS 1/29, 1/31, 2/5, 2/7/19	Paid by EFT # 51825		02/21/2019	03/08/2019	03/18/2019		03/18/2019	144.30
11829 - Kruis Inc (Sparkle Janitorial Service)	214	Service Dates 2/2, 2/9, 2/126, & 2/23/19	Paid by Check # 365887		03/01/2019	03/08/2019	02/28/2019		03/18/2019	(663.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	214	Service Dates 2/2, 2/9, 2/126, & 2/23/19	Paid by Check # 365887		03/01/2019	03/08/2019	03/18/2019		03/18/2019	663.00
11307 - Michael Kuzniar	001488	Kuzniar 4349 18-13 Tools Fall	Paid by EFT # 51826		03/05/2019	03/08/2019	02/28/2019		03/18/2019	(1,127.00)
11307 - Michael Kuzniar	001488	Kuzniar 4349 18-13 Tools Fall	Paid by EFT # 51826		03/05/2019	03/08/2019	03/18/2019		03/18/2019	1,127.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-2	GIBSON 4929 18-01 Tuition Books Spring	Paid by EFT # 51839		02/05/2019	03/08/2019	02/28/2019		03/18/2019	(10,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-2	GIBSON 4929 18-01 Tuition Books Spring	Paid by EFT # 51839		02/05/2019	03/08/2019	03/18/2019		03/18/2019	10,000.00
10258 - Suzanne M Markin	122018-a	NAWDP Youth Symposium	Paid by Check # 365896		12/27/2018	03/08/2019	02/28/2019		03/18/2019	(87.25)
10258 - Suzanne M Markin	122018-a	NAWDP Youth Symposium	Paid by Check # 365896		12/27/2018	03/08/2019	03/18/2019		03/18/2019	87.25
12029 - Miguel Maya	001503	Travel - WCC 1/23, 1/28 2/4-2/13/19	Paid by EFT # 51845		02/19/2018	03/08/2019	02/28/2019		03/18/2019	(105.78)
12029 - Miguel Maya	001503	Travel - WCC 1/23, 1/28 2/4-2/13/19	Paid by EFT # 51845		02/19/2018	03/08/2019	03/18/2019		03/18/2019	105.78
12055 - Carl McKinney	001511	Travel - 160 Driving Academy 2/11-2/22/19	Paid by Check # 365900		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(506.92)
12055 - Carl McKinney	001511	Travel - 160 Driving Academy 2/11-2/22/19	Paid by Check # 365900		02/28/2019	03/08/2019	03/18/2019		03/18/2019	506.92



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	90020	SCHMECHT 4852 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	02/28/2019		03/18/2019	(3,815.00)
6039 - Microtrain Technologies	90020	SCHMECHT 4852 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	03/18/2019		03/18/2019	3,815.00
6039 - Microtrain Technologies	90011	CHU 4934 18-01 Fees, Books, Supplies & Other Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	02/28/2019		03/18/2019	(10,000.00)
6039 - Microtrain Technologies	90011	CHU 4934 18-01 Fees, Books, Supplies & Other Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	03/18/2019		03/18/2019	10,000.00
11855 - Sashonie Morrison	001496	Travel - COD 11/7-11/19, 12/3, 12/5/19	Paid by EFT # 51861		02/13/2019	03/08/2019	02/28/2019		03/18/2019	(138.09)
11855 - Sashonie Morrison	001496	Travel - COD 11/7-11/19, 12/3, 12/5/19	Paid by EFT # 51861		02/13/2019	03/08/2019	03/18/2019		03/18/2019	138.09
11301 - National Able Network, Inc.	001532	PY18 - One Stop - February 2019	Paid by EFT # 51864		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(15,876.51)
11301 - National Able Network, Inc.	001532	PY18 - One Stop - February 2019	Paid by EFT # 51864		02/28/2019	03/08/2019	03/18/2019		03/18/2019	15,876.51
11641 - Fabiola Navarro	001495	TVL WCC 11/5-11/28,12/3-12/5,Clinicals 11/8-11/29,12/6-12/13/18	Paid by EFT # 51865		02/13/2019	03/08/2019	02/28/2019		03/18/2019	(121.50)
11641 - Fabiola Navarro	001495	TVL WCC 11/5-11/28,12/3-12/5,Clinicals 11/8-11/29,12/6-12/13/18	Paid by EFT # 51865		02/13/2019	03/08/2019	03/18/2019		03/18/2019	121.50
2253 - Nicor Gas	3469161859-2/19	Service - February 2019 - Acct# 03-46-61859	Paid by Check # 365912		02/25/2019	03/08/2019	02/28/2019		03/18/2019	(130.94)
2253 - Nicor Gas	3469161859-2/19	Service - February 2019 - Acct# 03-46-61859	Paid by Check # 365912		02/25/2019	03/08/2019	03/18/2019		03/18/2019	130.94
9949 - Premier Technology Consultants, Inc.	20190222	DURASKI 4895 18-01 Tuition, Fees & Books Spring	Paid by EFT # 51880		02/22/2019	03/08/2019	02/28/2019		03/18/2019	(9,700.00)
9949 - Premier Technology Consultants, Inc.	20190222	DURASKI 4895 18-01 Tuition, Fees & Books Spring	Paid by EFT # 51880		02/22/2019	03/08/2019	03/18/2019		03/18/2019	9,700.00
6118 - Rasmussen College	ACC2018MontalvoY	Montalvo 4703 18-02 fall	Paid by Check # 365927		02/20/2019	03/08/2019	02/28/2019		03/18/2019	(4,184.00)
6118 - Rasmussen College	ACC2018MontalvoY	Montalvo 4703 18-02 fall	Paid by Check # 365927		02/20/2019	03/08/2019	03/18/2019		03/18/2019	4,184.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9414 - Jeffrey W. Richardson	001528	Rent - April - 2019	Paid by EFT # 51888		03/07/2019	03/08/2019	03/01/2019		03/18/2019	(2,421.42)
9414 - Jeffrey W. Richardson	001528	Rent - April - 2019	Paid by EFT # 51888		03/07/2019	03/08/2019	03/18/2019		03/18/2019	2,421.42
12059 - Jody L Risch	001489	Travel - Compute Training Source 2/4 - 2/8/19	Paid by EFT # 51890		02/14/2019	03/08/2019	02/28/2019		03/18/2019	(52.90)
12059 - Jody L Risch	001489	Travel - Compute Training Source 2/4 - 2/8/19	Paid by EFT # 51890		02/14/2019	03/08/2019	03/18/2019		03/18/2019	52.90
12059 - Jody L Risch	001520	Travel - Compute Training Source 2/13 - 2/21/19	Paid by EFT # 51890		02/26/2019	03/08/2019	02/28/2019		03/18/2019	(79.34)
12059 - Jody L Risch	001520	Travel - Compute Training Source 2/13 - 2/21/19	Paid by EFT # 51890		02/26/2019	03/08/2019	03/18/2019		03/18/2019	79.34
12059 - Jody L Risch	001459	Travel - Computer Training Source 1/18, 1/22/19	Paid by EFT # 51890		02/08/2019	03/08/2019	02/28/2019		03/18/2019	(26.44)
12059 - Jody L Risch	001459	Travel - Computer Training Source 1/18, 1/22/19	Paid by EFT # 51890		02/08/2019	03/08/2019	03/18/2019		03/18/2019	26.44
12008 - Nestor Robles	001494	Travel - IL Welding School 1/22-1/24, 1/29, 2/1/19	Paid by Check # 365929		02/14/2019	03/08/2019	02/28/2019		03/18/2019	(100.91)
12008 - Nestor Robles	001494	Travel - IL Welding School 1/22-1/24, 1/29, 2/1/19	Paid by Check # 365929		02/14/2019	03/08/2019	03/18/2019		03/18/2019	100.91
12008 - Nestor Robles	001500	Travel - IL Welding School 2/4-2/8, 2/11-2/15/19	Paid by Check # 365929		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(201.84)
12008 - Nestor Robles	001500	Travel - IL Welding School 2/4-2/8, 2/11-2/15/19	Paid by Check # 365929		02/28/2019	03/08/2019	03/18/2019		03/18/2019	201.84
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8374	WEATHERSBY 4948 18-01 Tuition & Fees Spring	Paid by EFT # 51892		03/13/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8374	WEATHERSBY 4948 18-01 Tuition & Fees Spring	Paid by EFT # 51892		03/13/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8284	VELAZQUEZ 4953 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/04/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8284	VELAZQUEZ 4953 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/04/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8375	MULLEN 4952 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/11/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8375	MULLEN 4952 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/11/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8494	McDonald 4962 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8494	McDonald 4962 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8604	Huber 4968 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/25/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8604	Huber 4968 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/25/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8495	Corrales 4961 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8495	Corrales 4961 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8396	McKinney 4957 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/12/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8396	McKinney 4957 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/12/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
11922 - Kurt Schmecht	001523	Travel - MicroTrain 2/5-2/14/19	Paid by EFT # 51895		02/25/2019	03/08/2019	02/28/2019		03/18/2019	(160.54)
11922 - Kurt Schmecht	001523	Travel - MicroTrain 2/5-2/14/19	Paid by EFT # 51895		02/25/2019	03/08/2019	03/18/2019		03/18/2019	160.54
11936 - Donald G Schultz	001522	Travel - Symbol Training Institute 2/2-2/9/19	Paid by EFT # 51899		02/21/2019	03/08/2019	02/28/2019		03/18/2019	(123.89)
11936 - Donald G Schultz	001522	Travel - Symbol Training Institute 2/2-2/9/19	Paid by EFT # 51899		02/21/2019	03/08/2019	03/18/2019		03/18/2019	123.89
11759 - Matthew Sibery	001513	Travel - Internship - Salvation Army 1/7-1/25/19	Paid by EFT # 51903		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(349.73)
11759 - Matthew Sibery	001513	Travel - Internship - Salvation Army 1/7-1/25/19	Paid by EFT # 51903		02/28/2019	03/08/2019	03/18/2019		03/18/2019	349.73
11836 - Nicole T N Speizio-De Paz	22719	TVL - Gail Borden Library 2/15, 2/22, 2/27, & 2/28/19	Paid by EFT # 51910		02/27/2019	03/08/2019	02/28/2019		03/18/2019	(102.08)
11836 - Nicole T N Speizio-De Paz	22719	TVL - Gail Borden Library 2/15, 2/22, 2/27, & 2/28/19	Paid by EFT # 51910		02/27/2019	03/08/2019	03/18/2019		03/18/2019	102.08



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11848 - TEC Services Consulting Inc	20190228KCW	Consulting Services - February 2019	Paid by EFT # 51923		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(6,962.52)
11848 - TEC Services Consulting Inc	20190228KCW	Consulting Services - February 2019	Paid by EFT # 51923		02/28/2019	03/08/2019	03/18/2019		03/18/2019	6,962.52
12017 - Michael Terek	001493	Travel - Advantage Driver Training 1/23,1/24, 1/28/19	Paid by EFT # 51924		02/14/2019	03/08/2019	02/28/2019		03/18/2019	(66.81)
12017 - Michael Terek	001493	Travel - Advantage Driver Training 1/23,1/24, 1/28/19	Paid by EFT # 51924		02/14/2019	03/08/2019	03/18/2019		03/18/2019	66.81
3328 - The Pitney Bowes Bank Inc-Reserve Account	001527	Postage - North Aurora - Reserve Account Acct#40709578	Paid by Check # 365945		03/07/2019	03/08/2019	02/28/2019		03/18/2019	(200.00)
3328 - The Pitney Bowes Bank Inc-Reserve Account	001527	Postage - North Aurora - Reserve Account Acct#40709578	Paid by Check # 365945		03/07/2019	03/08/2019	03/18/2019		03/18/2019	200.00
11873 - Amanda Weinreis	22719	Travel - Gail Borden Library 2/19, 2/26/19	Paid by EFT # 51948		02/27/2019	03/08/2019	02/28/2019		03/18/2019	(51.04)
11873 - Amanda Weinreis	22719	Travel - Gail Borden Library 2/19, 2/26/19	Paid by EFT # 51948		02/27/2019	03/08/2019	03/18/2019		03/18/2019	51.04
11897 - Taryn White	001499	White 4883 18-02 Supplies & Other Tools Welding Supplies	Paid by EFT # 51949		03/05/2019	03/08/2019	02/28/2019		03/18/2019	(30.91)
11897 - Taryn White	001499	White 4883 18-02 Supplies & Other Tools Welding Supplies	Paid by EFT # 51949		03/05/2019	03/08/2019	03/18/2019		03/18/2019	30.91
11331 - Vanessa M. Williams	001515	Travel - WCC 2/4-2/13/19	Paid by EFT # 51950		02/26/2019	03/08/2019	02/28/2019		03/18/2019	(55.22)
11331 - Vanessa M. Williams	001515	Travel - WCC 2/4-2/13/19	Paid by EFT # 51950		02/26/2019	03/08/2019	03/18/2019		03/18/2019	55.22
11956 - Raquel Zaragoza	001490	Travel - First Institute 1/22-1/29/19	Paid by EFT # 51954		02/14/2019	03/08/2019	02/28/2019		03/18/2019	(54.29)
11956 - Raquel Zaragoza	001490	Travel - First Institute 1/22-1/29/19	Paid by EFT # 51954		02/14/2019	03/08/2019	03/18/2019		03/18/2019	54.29
11956 - Raquel Zaragoza	001518	Travel - First Institute 2/5,2/7,2/12,2/14/19	Paid by EFT # 51954		02/26/2019	03/08/2019	02/28/2019		03/18/2019	(72.38)
11956 - Raquel Zaragoza	001518	Travel - First Institute 2/5,2/7,2/12,2/14/19	Paid by EFT # 51954		02/26/2019	03/08/2019	03/18/2019		03/18/2019	72.38
11896 - Cheryl Zimmerman	001524	Travel - COD 1/22-1/28, 2/6-2/14/19	Paid by EFT # 51956		02/21/2019	03/08/2019	02/28/2019		03/18/2019	(167.04)
11896 - Cheryl Zimmerman	001524	Travel - COD 1/22-1/28, 2/6-2/14/19	Paid by EFT # 51956		02/21/2019	03/08/2019	03/18/2019		03/18/2019	167.04
2748 - Accurate Document Destruction Inc (GROOT)	15649816	Service - February 2019 Acct# 604510000	Paid by EFT # 51965		02/28/2019	03/22/2019	03/22/2019		04/01/2019	(110.72)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2748 - Accurate Document Destruction Inc (GROOT)	15649816	Service - February 2019 Acct# 604510000	Paid by EFT # 51965		02/28/2019	03/22/2019	04/01/2019		04/01/2019	110.72
12075 - Syed Ahmed	001491	Travel - Computer Training Source 12/12, 12/13, 12/20-1/29/19	Paid by EFT # 51969		02/14/2019	03/22/2019	03/22/2019		04/01/2019	(272.78)
12075 - Syed Ahmed	001491	Travel - Computer Training Source 12/12, 12/13, 12/20-1/29/19	Paid by EFT # 51969		02/14/2019	03/22/2019	04/01/2019		04/01/2019	272.78
11986 - Jose Almanza	001556	Travel - Symbol Training Institute 2/20/19	Paid by EFT # 51973		02/14/2019	03/22/2019	03/22/2019		04/01/2019	(28.25)
11986 - Jose Almanza	001556	Travel - Symbol Training Institute 2/20/19	Paid by EFT # 51973		02/14/2019	03/22/2019	04/01/2019		04/01/2019	28.25
11577 - Associated Builders & Contractors Inc	2013-5876	Strickland 4594 18-02 Tuition Fees and Books	Paid by EFT # 51976		12/26/2018	03/22/2019	03/22/2019		04/01/2019	(2,625.00)
11577 - Associated Builders & Contractors Inc	2013-5876	Strickland 4594 18-02 Tuition Fees and Books	Paid by EFT # 51976		12/26/2018	03/22/2019	04/01/2019		04/01/2019	2,625.00
10329 - Jennifer Marie Binder	22619	Travel - MOU Meeting - 2/21/19	Paid by EFT # 51983		02/26/2019	03/22/2019	03/22/2019		04/01/2019	(19.72)
10329 - Jennifer Marie Binder	22619	Travel - MOU Meeting - 2/21/19	Paid by EFT # 51983		02/26/2019	03/22/2019	04/01/2019		04/01/2019	19.72
6051 - Computer Training Source	381276	AHMED 4775 18-02 Tuition, Fees, Books & Supplies Spring	Paid by Check # 366022		01/02/2019	03/22/2019	03/22/2019		04/01/2019	(6,827.50)
6051 - Computer Training Source	381276	AHMED 4775 18-02 Tuition, Fees, Books & Supplies Spring	Paid by Check # 366022		01/02/2019	03/22/2019	04/01/2019		04/01/2019	6,827.50
12062 - Dental Assistant Academy of Chicago	001566	Smith 4778 18-01 Tuition Books Other-Test Cert	Paid by EFT # 52021		09/05/2018	03/22/2019	03/22/2019		04/01/2019	(5,000.00)
12062 - Dental Assistant Academy of Chicago	001566	Smith 4778 18-01 Tuition Books Other-Test Cert	Paid by EFT # 52021		09/05/2018	03/22/2019	04/01/2019		04/01/2019	5,000.00
11973 - Yolanda R Douglas	001558	Travel - NIU 2/13, 2/20 - Clinicals 2/12-2/21/19	Paid by EFT # 52024		03/11/2019	03/22/2019	03/22/2019		04/01/2019	(211.36)
11973 - Yolanda R Douglas	001558	Travel - NIU 2/13, 2/20 - Clinicals 2/12-2/21/19	Paid by EFT # 52024		03/11/2019	03/22/2019	04/01/2019		04/01/2019	211.36
4526 - Fifth Third Bank	4489-MH-2/19	Charges - February - 2019 MH - 4489	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	(913.20)
4526 - Fifth Third Bank	4489-MH-2/19	Charges - February - 2019 MH - 4489	Paid by EFT # 52032		03/04/2019	03/22/2019	04/01/2019		04/01/2019	913.20
11122 - Michael Giovanni	001565	Travel - Specialty Finishing Group 11/26-12/21/18	Paid by EFT # 52042		03/11/2019	03/22/2019	03/22/2019		04/01/2019	(741.35)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11122 - Michael Giovani	001565	Travel - Specialty Finishing Group 11/26-12/21/18	Paid by EFT # 52042		03/11/2019	03/22/2019	04/01/2019		04/01/2019	741.35
12013 - Stephen Haines	001554	Travel - WCC 01/22,1/23,2/6, 2/7/19	Paid by EFT # 52046		03/08/2019	03/22/2019	03/22/2019		04/01/2019	(58.23)
12013 - Stephen Haines	001554	Travel - WCC 01/22,1/23,2/6, 2/7/19	Paid by EFT # 52046		03/08/2019	03/22/2019	04/01/2019		04/01/2019	58.23
8930 - Impact Networking, LLC	1372726	Overage charges - 2/7 - 3/6/2019 Acct# KC16	Paid by EFT # 52057		03/08/2019	03/22/2019	03/22/2019		04/01/2019	(196.47)
8930 - Impact Networking, LLC	1372726	Overage charges - 2/7 - 3/6/2019 Acct# KC16	Paid by EFT # 52057		03/08/2019	03/22/2019	04/01/2019		04/01/2019	196.47
11820 - Donna Koziol	001567	Travel - MITS 2/12-2/28, 3/5, 3/7/19	Paid by EFT # 52069		03/14/2019	03/22/2019	03/22/2019		04/01/2019	(288.60)
11820 - Donna Koziol	001567	Travel - MITS 2/12-2/28, 3/5, 3/7/19	Paid by EFT # 52069		03/14/2019	03/22/2019	04/01/2019		04/01/2019	288.60
12074 - Mark McCarney	001560	Reimbursement for Tools	Paid by EFT # 52080		03/14/2019	03/22/2019	03/22/2019		04/01/2019	(299.37)
12074 - Mark McCarney	001560	Reimbursement for Tools	Paid by EFT # 52080		03/14/2019	03/22/2019	04/01/2019		04/01/2019	299.37
6163 - MCI	8692704347-2/19	Service - February 2019 - Acct#08692704347	Paid by Check # 366062		03/01/2019	03/22/2019	03/22/2019		04/01/2019	(43.23)
6163 - MCI	8692704347-2/19	Service - February 2019 - Acct#08692704347	Paid by Check # 366062		03/01/2019	03/22/2019	04/01/2019		04/01/2019	43.23
6039 - Microtrain Technologies	90102	Hicks 4970 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 52084		02/28/2019	03/22/2019	03/22/2019		04/01/2019	(6,979.00)
6039 - Microtrain Technologies	90102	Hicks 4970 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 52084		02/28/2019	03/22/2019	04/01/2019		04/01/2019	6,979.00
6039 - Microtrain Technologies	90048	Gorham 4967 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 52084		02/26/2019	03/22/2019	03/22/2019		04/01/2019	(10,000.00)
6039 - Microtrain Technologies	90048	Gorham 4967 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 52084		02/26/2019	03/22/2019	04/01/2019		04/01/2019	10,000.00
6039 - Microtrain Technologies	90057	Majka 4969 18-01 Tuition Spring	Paid by EFT # 52084		02/28/2019	03/22/2019	03/22/2019		04/01/2019	(10,000.00)
6039 - Microtrain Technologies	90057	Majka 4969 18-01 Tuition Spring	Paid by EFT # 52084		02/28/2019	03/22/2019	04/01/2019		04/01/2019	10,000.00
11641 - Fabiola Navarro	001553	TVL-WCC - 1/21-1/30,2/4-2/27,3/4-3/11,Clinicals 1/29,2/5-2/19/19	Paid by EFT # 52092		03/11/2019	03/22/2019	03/22/2019		04/01/2019	(116.22)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11641 - Fabiola Navarro	001553	TVL-WCC - 1/21-1/30,2/4-2/27,3/4-3/11,Clinicals 1/29,2/5-2/19/19	Paid by EFT # 52092		03/11/2019	03/22/2019	04/01/2019		04/01/2019	116.22
11315 - North Shore College (Northbrook Coll of Healthcar)	15811	Guerrero 4640 18-02 Tuition & Fees Spring	Paid by Check # 366075		10/18/2018	03/22/2019	03/22/2019		04/01/2019	(2,000.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	15811	Guerrero 4640 18-02 Tuition & Fees Spring	Paid by Check # 366075		10/18/2018	03/22/2019	04/01/2019		04/01/2019	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-6727	EVANS 4002 18-05 Tuition&Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	(3,158.24)
2575 - Northern Illinois University	TPC-NIUDK-6727	EVANS 4002 18-05 Tuition&Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	3,158.24
2575 - Northern Illinois University	TPC-NIUDK-6736	WALA 4512 18-07 Tuition & Books Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	(2,976.66)
2575 - Northern Illinois University	TPC-NIUDK-6736	WALA 4512 18-07 Tuition & Books Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	2,976.66
2575 - Northern Illinois University	TPC-NIUDK-6737	Akanni 4451 18-06 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	(339.96)
2575 - Northern Illinois University	TPC-NIUDK-6737	Akanni 4451 18-06 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	339.96
2575 - Northern Illinois University	TPC-NIUDK-6731	Simonson 4355 18-08 spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	(701.12)
2575 - Northern Illinois University	TPC-NIUDK-6731	Simonson 4355 18-08 spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	701.12
2575 - Northern Illinois University	TPC-NIUDK-6724	MURPHY 4626 18-05 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	(1,157.42)
2575 - Northern Illinois University	TPC-NIUDK-6724	MURPHY 4626 18-05 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	1,157.42
2575 - Northern Illinois University	TPC-NIUDK-6741	Downey 4455 18-04 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	(372.04)
2575 - Northern Illinois University	TPC-NIUDK-6741	Downey 4455 18-04 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	372.04
2575 - Northern Illinois University	TPC-NIUDK-6739	Richardson 4508 18-07 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	(635.64)
2575 - Northern Illinois University	TPC-NIUDK-6739	Richardson 4508 18-07 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	04/01/2019		04/01/2019	635.64
6392 - Steve Placek	22819	TVL- Monitoring, Fix Computers & Phones, Inventory 1/18-2/27/19	Paid by Check # 366082		02/28/2019	03/22/2019	03/22/2019		04/01/2019	(136.48)
6392 - Steve Placek	22819	TVL- Monitoring, Fix Computers & Phones, Inventory 1/18-2/27/19	Paid by Check # 366082		02/28/2019	03/22/2019	04/01/2019		04/01/2019	136.48



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11626 - Elvira Ramirez	001564	Travel - WCC & Clinicals 5/15-5/31,6/5-6/28,7/2-8/29,9/4-9/17/18	Paid by EFT # 52114		03/07/2019	03/22/2019	03/22/2019		04/01/2019	(406.18)
11626 - Elvira Ramirez	001564	Travel - WCC & Clinicals 5/15-5/31,6/5-6/28,7/2-8/29,9/4-9/17/18	Paid by EFT # 52114		03/07/2019	03/22/2019	04/01/2019		04/01/2019	406.18
12072 - Jahiera Ramos	001552	Travel - Chamberlain 3/4, 3/6/ & Clinicals 3/7/19	Paid by Check # 366085		03/13/2019	03/22/2019	03/22/2019		04/01/2019	(92.92)
12072 - Jahiera Ramos	001552	Travel - Chamberlain 3/4, 3/6/ & Clinicals 3/7/19	Paid by Check # 366085		03/13/2019	03/22/2019	04/01/2019		04/01/2019	92.92
6118 - Rasmussen College	ACC1901PM-MONTAL	MONTALVO 4703 18-03 Tuition, Fees & Books Spring	Paid by Check # 366086		03/01/2019	03/22/2019	03/22/2019		04/01/2019	(1,006.00)
6118 - Rasmussen College	ACC1901PM-MONTAL	MONTALVO 4703 18-03 Tuition, Fees & Books Spring	Paid by Check # 366086		03/01/2019	03/22/2019	04/01/2019		04/01/2019	1,006.00
12059 - Jody L Risch	001562	Travel - Computer Training Source 2/25-2/27/19	Paid by EFT # 52120		03/13/2019	03/22/2019	03/22/2019		04/01/2019	(39.67)
12059 - Jody L Risch	001562	Travel - Computer Training Source 2/25-2/27/19	Paid by EFT # 52120		03/13/2019	03/22/2019	04/01/2019		04/01/2019	39.67
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8219	BOWERS 4937 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	03/22/2019		04/01/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8219	BOWERS 4937 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	04/01/2019		04/01/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8213	JENKINS 4931 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	03/22/2019		04/01/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8213	JENKINS 4931 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	04/01/2019		04/01/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8214	WASHINGTON 4926 18-01 Tuition Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	03/22/2019		04/01/2019	(5,000.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8214	WASHINGTON 4926 18-01 Tuition Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	04/01/2019		04/01/2019	5,000.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8215	Fayfar 4935 18-01 Tuition & Fees Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	03/22/2019		04/01/2019	(5,080.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8215	Fayfar 4935 18-01 Tuition & Fees Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	04/01/2019		04/01/2019	5,080.00
11629 - Rockford University	17-3791-19S	JACKSON 4516 18-04 Tuition & Fees Spring	Paid by EFT # 52122		03/05/2019	03/22/2019	03/22/2019		04/01/2019	(1,995.73)
11629 - Rockford University	17-3791-19S	JACKSON 4516 18-04 Tuition & Fees Spring	Paid by EFT # 52122		03/05/2019	03/22/2019	04/01/2019		04/01/2019	1,995.73
11922 - Kurt Schmecht	001561	Travel - MicroTrain 2/26, 2/28, 3/5, 3/7/19	Paid by EFT # 52127		03/13/2019	03/22/2019	03/22/2019		04/01/2019	(160.54)
11922 - Kurt Schmecht	001561	Travel - MicroTrain 2/26, 2/28, 3/5, 3/7/19	Paid by EFT # 52127		03/13/2019	03/22/2019	04/01/2019		04/01/2019	160.54
3893 - United States Postal Service (USPS)	001535	BRM Permit# 81000	Paid by Check # 366104		02/20/2019	03/22/2019	03/22/2019		04/01/2019	(235.00)
3893 - United States Postal Service (USPS)	001535	BRM Permit# 81000	Paid by Check # 366104		02/20/2019	03/22/2019	04/01/2019		04/01/2019	235.00
8649 - Village Commons Bookstore	001551	Akanni 4451 18-07 Books Fall	Paid by EFT # 52159		01/13/2019	03/22/2019	03/22/2019		04/01/2019	(85.00)
8649 - Village Commons Bookstore	001551	Akanni 4451 18-07 Books Fall	Paid by EFT # 52159		01/13/2019	03/22/2019	04/01/2019		04/01/2019	85.00
12018 - Gene Washington	001555	Travel - 160 Driving Academy 1/28,1/31,2/1-2/28.3/1-3/12/19	Paid by EFT # 52162		03/12/2019	03/22/2019	03/22/2019		04/01/2019	(178.00)
12018 - Gene Washington	001555	Travel - 160 Driving Academy 1/28,1/31,2/1-2/28.3/1-3/12/19	Paid by EFT # 52162		03/12/2019	03/22/2019	04/01/2019		04/01/2019	178.00
1992 - Waubensee Community College	001537	WIOA - PY17 - January 2019 DW - Readiness	Paid by EFT # 52164		01/31/2019	03/22/2019	03/22/2019		04/01/2019	(3,050.00)
1992 - Waubensee Community College	001537	WIOA - PY17 - January 2019 DW - Readiness	Paid by EFT # 52164		01/31/2019	03/22/2019	04/01/2019		04/01/2019	3,050.00
1992 - Waubensee Community College	S0024679	PY18 - Fall ITA'S	Paid by EFT # 52164		10/29/2018	03/22/2019	03/22/2019		04/01/2019	(37,800.19)
1992 - Waubensee Community College	S0024679	PY18 - Fall ITA'S	Paid by EFT # 52164		10/29/2018	03/22/2019	04/01/2019		04/01/2019	37,800.19
9493 - Cheryl Weiler	3819	Travel To & From NA - Yorkville 12/28, 1/4-3/8/19	Paid by Check # 366107		03/08/2019	03/22/2019	03/22/2019		04/01/2019	(199.63)
9493 - Cheryl Weiler	3819	Travel To & From NA - Yorkville 12/28, 1/4-3/8/19	Paid by Check # 366107		03/08/2019	03/22/2019	04/01/2019		04/01/2019	199.63
11873 - Amanda Weinreis	31319	Travel - Gail Borden Library 3/5, 3/12/19	Paid by EFT # 52166		03/13/2019	03/22/2019	03/22/2019		04/01/2019	(51.04)
11873 - Amanda Weinreis	31319	Travel - Gail Borden Library 3/5, 3/12/19	Paid by EFT # 52166		03/13/2019	03/22/2019	04/01/2019		04/01/2019	51.04
11331 - Vanessa M. Williams	001563	Travel - WCC 2/18, 2/20, 2/25, 2/27/19	Paid by EFT # 52167		03/12/2019	03/22/2019	03/22/2019		04/01/2019	(55.22)



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Fund 480 - Workforce Development										
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11331 - Vanessa M. Williams	001563	Travel - WCC 2/18, 2/20, 2/25, 2/27/19	Paid by EFT # 52167		03/12/2019	03/22/2019	04/01/2019		04/01/2019	55.22
11865 - Chad Young	001533	Young 4633 18-06 Customer reimbursement	Paid by EFT # 52169		03/11/2019	03/22/2019	03/22/2019		04/01/2019	(150.47)
11865 - Chad Young	001533	Young 4633 18-06 Customer reimbursement	Paid by EFT # 52169		03/11/2019	03/22/2019	04/01/2019		04/01/2019	150.47
11956 - Raquel Zaragoza	001557	Travel - First Institute 2/19 - 2/28/19	Paid by EFT # 52171		03/12/2019	03/22/2019	03/22/2019		04/01/2019	(72.38)
11956 - Raquel Zaragoza	001557	Travel - First Institute 2/19 - 2/28/19	Paid by EFT # 52171		03/12/2019	03/22/2019	04/01/2019		04/01/2019	72.38
11896 - Cheryl Zimmerman	001559	Travel - COD 2/18-2/28/19	Paid by EFT # 52172		03/14/2019	03/22/2019	03/22/2019		04/01/2019	(133.64)
11896 - Cheryl Zimmerman	001559	Travel - COD 2/18-2/28/19	Paid by EFT # 52172		03/14/2019	03/22/2019	04/01/2019		04/01/2019	133.64
6927 - Rodney Adams	32919	Travel - Gail Borden Library 3/1 - 3/29/19	Paid by Check # 366114		03/29/2019	04/05/2019	03/31/2019		04/15/2019	(116.00)
6927 - Rodney Adams	32919	Travel - Gail Borden Library 3/1 - 3/29/19	Paid by Check # 366114		03/29/2019	04/05/2019	04/15/2019		04/15/2019	116.00
6533 - Advantage Driver Training, LLC	001570	TEREK 4902 18-01 Tuition Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001570	TEREK 4902 18-01 Tuition Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	4,100.00
6533 - Advantage Driver Training, LLC	001571	Rangel 4958 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001571	Rangel 4958 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	4,100.00
6533 - Advantage Driver Training, LLC	001594	Williams 4930 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001594	Williams 4930 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	4,100.00
6533 - Advantage Driver Training, LLC	001595	ROJAS 4897 18-01 Tuition Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001595	ROJAS 4897 18-01 Tuition Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	4,100.00
6533 - Advantage Driver Training, LLC	001596	LOPEZ 4955 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001596	LOPEZ 4955 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	4,100.00
6533 - Advantage Driver Training, LLC	001597	CAZARES 4940 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001597	CAZARES 4940 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	4,100.00



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6533 - Advantage Driver Training, LLC	001598	BERGER 4954 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001598	BERGER 4954 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	4,100.00
6533 - Advantage Driver Training, LLC	001599	CARTER 4949 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	001599	CARTER 4949 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	04/15/2019		04/15/2019	4,100.00
12075 - Syed Ahmed	001578	Travel - Computer Training Source 2/5,2/6,3/5 - 3/11/2019	Paid by EFT # 52186		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(139.91)
12075 - Syed Ahmed	001578	Travel - Computer Training Source 2/5,2/6,3/5 - 3/11/2019	Paid by EFT # 52186		03/28/2019	04/05/2019	04/15/2019		04/15/2019	139.91
9105 - Rebecca B Aimone	32819	Travel - Gail Borden Library 3/5, 3/12, & 3/19/19	Paid by EFT # 52187		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(76.56)
9105 - Rebecca B Aimone	32819	Travel - Gail Borden Library 3/5, 3/12, & 3/19/19	Paid by EFT # 52187		03/28/2019	04/05/2019	04/15/2019		04/15/2019	76.56
11413 - Sakinah Al-Haqq	001580	Travel - Chamberlain 1/8-3/14 & Clinicals - Rockford 1/7-3/4/19	Paid by EFT # 52189		03/29/2019	04/05/2019	03/31/2019		04/15/2019	(1,073.00)
11413 - Sakinah Al-Haqq	001580	Travel - Chamberlain 1/8-3/14 & Clinicals - Rockford 1/7-3/4/19	Paid by EFT # 52189		03/29/2019	04/05/2019	04/15/2019		04/15/2019	1,073.00
11857 - Amber Ejaz Alexander	001582	Travel - ECC 1/15 - 3/21/19	Paid by EFT # 52191		03/29/2019	04/05/2019	03/31/2019		04/15/2019	(191.17)
11857 - Amber Ejaz Alexander	001582	Travel - ECC 1/15 - 3/21/19	Paid by EFT # 52191		03/29/2019	04/05/2019	04/15/2019		04/15/2019	191.17
1696 - College of DuPage	AB2019076	MORRISON 4824 18-03 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	03/31/2019		04/15/2019	(1,460.50)
1696 - College of DuPage	AB2019076	MORRISON 4824 18-03 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	04/15/2019		04/15/2019	1,460.50
1696 - College of DuPage	AB2019078	WINT 4809 18-05 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	03/31/2019		04/15/2019	(1,749.50)
1696 - College of DuPage	AB2019078	WINT 4809 18-05 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	04/15/2019		04/15/2019	1,749.50
1696 - College of DuPage	AB2019077	ZIMMERMAN 4851 18-05 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	03/31/2019		04/15/2019	(2,678.00)



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1696 - College of DuPage	AB2019077	ZIMMERMAN 4851 18-05 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	04/15/2019		04/15/2019	2,678.00
1054 - ComEd	3963095144-3/19	Service - March 2019 - Acct# 3963095144	Paid by Check # 366167		03/29/2019	04/05/2019	03/31/2019		04/15/2019	(267.56)
1054 - ComEd	3963095144-3/19	Service - March 2019 - Acct# 3963095144	Paid by Check # 366167		03/29/2019	04/05/2019	04/15/2019		04/15/2019	267.56
6051 - Computer Training Source	381624	Evans 4984 18-01 Tuition Fees Books Supplies Spring-Summer	Paid by Check # 366168		03/19/2019	04/05/2019	03/31/2019		04/15/2019	(10,296.67)
6051 - Computer Training Source	381624	Evans 4984 18-01 Tuition Fees Books Supplies Spring-Summer	Paid by Check # 366168		03/19/2019	04/05/2019	04/15/2019		04/15/2019	10,296.67
8694 - County of Kendall	001606	Rent - May - 2019	Paid by Check # 366171		04/03/2019	04/05/2019	04/01/2019		04/15/2019	(808.00)
8694 - County of Kendall	001606	Rent - May - 2019	Paid by Check # 366171		04/03/2019	04/05/2019	04/15/2019		04/15/2019	808.00
11946 - Kenneth DeVivo	001579	Travel - West Chicago Professional Center 2/27,3/2-3/19/19	Paid by EFT # 52230		03/26/2019	04/05/2019	03/31/2019		04/15/2019	(112.29)
11946 - Kenneth DeVivo	001579	Travel - West Chicago Professional Center 2/27,3/2-3/19/19	Paid by EFT # 52230		03/26/2019	04/05/2019	04/15/2019		04/15/2019	112.29
12090 - Bruce Dobbins	001601	Dobbins 4836 18-02 Cust Reim	Paid by EFT # 52232		04/01/2019	04/05/2019	03/31/2019		04/15/2019	(218.00)
12090 - Bruce Dobbins	001601	Dobbins 4836 18-02 Cust Reim	Paid by EFT # 52232		04/01/2019	04/05/2019	04/15/2019		04/15/2019	218.00
11788 - Dun-Rite Tool & Machine Company	A.Driver/Dun-Ri2	Driver 2362 OJT 2 of 2	Paid by EFT # 52238		01/11/2019	04/05/2019	03/31/2019		04/15/2019	(3,311.00)
11788 - Dun-Rite Tool & Machine Company	A.Driver/Dun-Ri2	Driver 2362 OJT 2 of 2	Paid by EFT # 52238		01/11/2019	04/05/2019	04/15/2019		04/15/2019	3,311.00
10423 - Edmentum, Inc.	INV116537	Computer Software - Adaptive & Fixed Licenses	Paid by EFT # 52246		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(2,470.00)
10423 - Edmentum, Inc.	INV116537	Computer Software - Adaptive & Fixed Licenses	Paid by EFT # 52246		03/28/2019	04/05/2019	04/15/2019		04/15/2019	2,470.00
11595 - Sheila English	001569	ENGLISH 3043 18-10 Books Spring Cust Reimb	Paid by EFT # 52249		04/01/2019	04/05/2019	03/31/2019		04/15/2019	(156.31)
11595 - Sheila English	001569	ENGLISH 3043 18-10 Books Spring Cust Reimb	Paid by EFT # 52249		04/01/2019	04/05/2019	04/15/2019		04/15/2019	156.31



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Fund 480 - Workforce Development										
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11595 - Sheila English	001584	Travel - KCC 2/11-2/27, 3/4, 3/6/19	Paid by EFT # 52249		03/22/2019	04/05/2019	03/31/2019		04/15/2019	(293.93)
11595 - Sheila English	001584	Travel - KCC 2/11-2/27, 3/4, 3/6/19	Paid by EFT # 52249		03/22/2019	04/05/2019	04/15/2019		04/15/2019	293.93
12085 - Raul Esparza	001587	Travel - 160 Driving Academy 3/4 - 3/22/19	Paid by EFT # 52252		03/29/2019	04/05/2019	03/31/2019		04/15/2019	(394.98)
12085 - Raul Esparza	001587	Travel - 160 Driving Academy 3/4 - 3/22/19	Paid by EFT # 52252		03/29/2019	04/05/2019	04/15/2019		04/15/2019	394.98
7219 - Extra Space Storage	001605	Rent - May 5th - June 4th 2019	Paid by Check # 366183		04/03/2019	04/05/2019	04/01/2019		04/15/2019	(194.00)
7219 - Extra Space Storage	001605	Rent - May 5th - June 4th 2019	Paid by Check # 366183		04/03/2019	04/05/2019	04/15/2019		04/15/2019	194.00
6046 - F James Garbe	001604	Rent - May 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52261		04/03/2019	04/05/2019	04/01/2019		04/15/2019	(5,853.00)
6046 - F James Garbe	001604	Rent - May 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52261		04/03/2019	04/05/2019	04/15/2019		04/15/2019	5,853.00
9456 - Maria Luisa Gonzalez	4119	Postage - North Aurora	Paid by EFT # 52262		04/01/2019	04/05/2019	03/31/2019		04/15/2019	(100.00)
9456 - Maria Luisa Gonzalez	4119	Postage - North Aurora	Paid by EFT # 52262		04/01/2019	04/05/2019	04/15/2019		04/15/2019	100.00
12056 - Anthony Gorham	001581	Travel - MicroTrain 2/27, 2/28, 3/1, 3/25, & 3/26/19	Paid by EFT # 52264		03/29/2018	04/05/2019	03/31/2019		04/15/2019	(229.68)
12056 - Anthony Gorham	001581	Travel - MicroTrain 2/27, 2/28, 3/1, 3/25, & 3/26/19	Paid by EFT # 52264		03/29/2018	04/05/2019	04/15/2019		04/15/2019	229.68
11735 - Harold Washington College	001592	Sake 4624 17-01 Summer, Sake 4624 17-02 Summer Books	Paid by EFT # 52271		07/13/2018	04/05/2019	03/31/2019		04/15/2019	(545.10)
11735 - Harold Washington College	001592	Sake 4624 17-01 Summer, Sake 4624 17-02 Summer Books	Paid by EFT # 52271		07/13/2018	04/05/2019	04/15/2019		04/15/2019	545.10
6062 - Illinois Institute of Technology (IIT)	S0144490	HAMILTON 4752 18-04 Tuition, Fees, Books & Supplies Spring	Paid by Check # 366213		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(5,300.00)
6062 - Illinois Institute of Technology (IIT)	S0144490	HAMILTON 4752 18-04 Tuition, Fees, Books & Supplies Spring	Paid by Check # 366213		03/12/2019	04/05/2019	04/15/2019		04/15/2019	5,300.00
11747 - LaParis Jones	001600	Jones 4700 18-03 Cust Reim	Paid by Check # 366223		04/01/2019	04/05/2019	03/31/2019		04/15/2019	(132.75)
11747 - LaParis Jones	001600	Jones 4700 18-03 Cust Reim	Paid by Check # 366223		04/01/2019	04/05/2019	04/15/2019		04/15/2019	132.75
5687 - Kishwaukee College	001536	PY18 - ADDW - February 2019	Paid by EFT # 52297		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(23,575.31)



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5687 - Kishwaukee College	001536	PY18 - ADDW - February 2019	Paid by EFT # 52297		03/12/2019	04/05/2019	04/15/2019		04/15/2019	23,575.31
11820 - Donna Koziol	001572	Travel - MITS 3/12-3/21/19	Paid by EFT # 52300		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(144.30)
11820 - Donna Koziol	001572	Travel - MITS 3/12-3/21/19	Paid by EFT # 52300		03/28/2019	04/05/2019	04/15/2019		04/15/2019	144.30
11829 - Kruis Inc (Sparkle Janitorial Service)	243	Service - 3/2, 3/9, 3/16, 3/23, 3/30/19	Paid by Check # 366230		04/01/2019	04/05/2019	03/31/2019		04/15/2019	(750.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	243	Service - 3/2, 3/9, 3/16, 3/23, 3/30/19	Paid by Check # 366230		04/01/2019	04/05/2019	04/15/2019		04/15/2019	750.00
11781 - Lashuana Leonard	001576	Travel - WCC 1/22-3/14, Clinicals - Mercy 1/30-3/13/19	Paid by EFT # 52307		03/19/2019	04/05/2019	03/31/2019		04/15/2019	(239.19)
11781 - Lashuana Leonard	001576	Travel - WCC 1/22-3/14, Clinicals - Mercy 1/30-3/13/19	Paid by EFT # 52307		03/19/2019	04/05/2019	04/15/2019		04/15/2019	239.19
12092 - Andres Lopez	001588	Travel - Advatage Driver Training 2/12 - 2/28, 3/5, 3/6/19	Paid by EFT # 52312		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(200.97)
12092 - Andres Lopez	001588	Travel - Advatage Driver Training 2/12 - 2/28, 3/5, 3/6/19	Paid by EFT # 52312		03/28/2019	04/05/2019	04/15/2019		04/15/2019	200.97
2253 - Nicor Gas	3469161859-3/19	Service - March 2019 - Acct# 3469161859	Paid by Check # 366251		03/26/2019	04/05/2019	03/31/2019		04/15/2019	(100.37)
2253 - Nicor Gas	3469161859-3/19	Service - March 2019 - Acct# 3469161859	Paid by Check # 366251		03/26/2019	04/05/2019	04/15/2019		04/15/2019	100.37
11315 - North Shore College (Northbrook Coll of Healthcar)	001591	Flores 4976 18-01 Tuition Fees Books Supplies	Paid by Check # 366256		03/18/2019	04/05/2019	03/31/2019		04/15/2019	(2,000.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	001591	Flores 4976 18-01 Tuition Fees Books Supplies	Paid by Check # 366256		03/18/2019	04/05/2019	04/15/2019		04/15/2019	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-6729	JERNIGAN 4415 18-07 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(2,284.22)
2575 - Northern Illinois University	TPC-NIUDK-6729	JERNIGAN 4415 18-07 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	2,284.22
2575 - Northern Illinois University	TPC-NIUDK-6738	SAKE 4624 18-05 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(528.96)
2575 - Northern Illinois University	TPC-NIUDK-6738	SAKE 4624 18-05 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	528.96
2575 - Northern Illinois University	TPC-NIUDK-6732	LEE 4511 18-08 Tuition Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(158.74)
2575 - Northern Illinois University	TPC-NIUDK-6732	LEE 4511 18-08 Tuition Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	158.74



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2575 - Northern Illinois University	TPC-NIUDK-6734	OGUNBODE 4826 18-02 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(5,000.00)
2575 - Northern Illinois University	TPC-NIUDK-6734	OGUNBODE 4826 18-02 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	5,000.00
2575 - Northern Illinois University	TPC-NIUDK-6728	Head 4442 18-05 Tuition & fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(3,204.19)
2575 - Northern Illinois University	TPC-NIUDK-6728	Head 4442 18-05 Tuition & fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	3,204.19
2575 - Northern Illinois University	TPC-NIUDK-6735	AYOADE 4452 18-07 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(284.24)
2575 - Northern Illinois University	TPC-NIUDK-6735	AYOADE 4452 18-07 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	284.24
2575 - Northern Illinois University	TPC-NIUDK-6723	Tolefree 4507 18-04 spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(1,228.93)
2575 - Northern Illinois University	TPC-NIUDK-6723	Tolefree 4507 18-04 spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	1,228.93
2575 - Northern Illinois University	TPC-NIUDK-6733	Douglas 4884 18-01 spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(3,682.64)
2575 - Northern Illinois University	TPC-NIUDK-6733	Douglas 4884 18-01 spring	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	3,682.64
2575 - Northern Illinois University	TPC-NIUDK-6726	GATES 4142 18-09 Tuition & Fees Spring, Gates 4142 18-09 Correct	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(988.65)
2575 - Northern Illinois University	TPC-NIUDK-6726	GATES 4142 18-09 Tuition & Fees Spring, Gates 4142 18-09 Correct	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	988.65
2575 - Northern Illinois University	TPC-NIUDK-6730	Love 4620 18-06 Tuition & Fees, Love 4620 18-06 Correction	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(694.74)
2575 - Northern Illinois University	TPC-NIUDK-6730	Love 4620 18-06 Tuition & Fees, Love 4620 18-06 Correction	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	694.74
2575 - Northern Illinois University	TPC-NIUDK-6725	RAYFORD 4519 18-03 Tuition & Fees Spring, Rayford 4519 18-03 Cor	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	(2,591.49)
2575 - Northern Illinois University	TPC-NIUDK-6725	RAYFORD 4519 18-03 Tuition & Fees Spring, Rayford 4519 18-03 Cor	Paid by EFT # 52332		03/12/2019	04/05/2019	04/15/2019		04/15/2019	2,591.49



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12039 - Artemio Perez	001603	Perez 4950 18-02 Cust Reim	Paid by EFT # 52337		04/01/2019	04/05/2019	03/31/2019		04/15/2019	(136.50)
12039 - Artemio Perez	001603	Perez 4950 18-02 Cust Reim	Paid by EFT # 52337		04/01/2019	04/05/2019	04/15/2019		04/15/2019	136.50
12039 - Artemio Perez	001589	Travel - Eagle Training Services 2/11 - 2/22/19	Paid by EFT # 52337		03/22/2019	04/05/2019	03/31/2019		04/15/2019	(113.68)
12039 - Artemio Perez	001589	Travel - Eagle Training Services 2/11 - 2/22/19	Paid by EFT # 52337		03/22/2019	04/05/2019	04/15/2019		04/15/2019	113.68
12039 - Artemio Perez	001609	Travel - Eagle Training Services 2/25 - 2/28, 3/1-3/22/19	Paid by EFT # 52337		03/29/2019	04/05/2019	03/31/2019		04/15/2019	(227.36)
12039 - Artemio Perez	001609	Travel - Eagle Training Services 2/25 - 2/28, 3/1-3/22/19	Paid by EFT # 52337		03/29/2019	04/05/2019	04/15/2019		04/15/2019	227.36
6236 - Pitney Bowes Global Financial Services LLC	3103021104	Quarterly Billing - 4/20 - 7/19/19	Paid by Check # 366264		03/23/2019	04/05/2019	03/31/2019		04/15/2019	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3103021104	Quarterly Billing - 4/20 - 7/19/19	Paid by Check # 366264		03/23/2019	04/05/2019	04/15/2019		04/15/2019	174.00
1197 - Postmaster	001568	BRM# Permit #1001 - Apply to postage due account	Paid by Check # 366265		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(250.00)
1197 - Postmaster	001568	BRM# Permit #1001 - Apply to postage due account	Paid by Check # 366265		03/28/2019	04/05/2019	04/15/2019		04/15/2019	250.00
12091 - Xzavier Ramirez	001590	Reimbursement for Electrician Technician Tools	Paid by EFT # 52350		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(828.12)
12091 - Xzavier Ramirez	001590	Reimbursement for Electrician Technician Tools	Paid by EFT # 52350		03/28/2019	04/05/2019	04/15/2019		04/15/2019	828.12
12072 - Jahiera Ramos	001573	TVL-Chamberlain3/11-3/27,Clinicals Elmhurst Hospital3/14-3/27/19	Paid by Check # 366270		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(278.76)
12072 - Jahiera Ramos	001573	TVL-Chamberlain3/11-3/27,Clinicals Elmhurst Hospital3/14-3/27/19	Paid by Check # 366270		03/28/2019	04/05/2019	04/15/2019		04/15/2019	278.76
9414 - Jeffrey W. Richardson	001607	Rent - May - 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 52353		04/03/2019	04/05/2019	04/01/2019		04/15/2019	(2,421.42)
9414 - Jeffrey W. Richardson	001607	Rent - May - 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 52353		04/03/2019	04/05/2019	04/15/2019		04/15/2019	2,421.42
11603 - Roberto D. Rivera	32819	Travel - 3/11, ITA Issuance & 3/26 Gail Borden Library	Paid by EFT # 52354		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(51.04)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11603 - Roberto D. Rivera	32819	Travel - 3/11, ITA Issuance & 3/26 Gail Borden Library	Paid by EFT # 52354		03/28/2019	04/05/2019	04/15/2019		04/15/2019	51.04
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8853	White 4975 18-01 Tuition & Fees Spring	Paid by EFT # 52355		03/11/2019	04/05/2019	03/31/2019		04/15/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8853	White 4975 18-01 Tuition & Fees Spring	Paid by EFT # 52355		03/11/2019	04/05/2019	04/15/2019		04/15/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9025	Hernandez 4977 18-01 Tuition & Fees Spring	Paid by EFT # 52355		03/19/2019	04/05/2019	03/31/2019		04/15/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9025	Hernandez 4977 18-01 Tuition & Fees Spring	Paid by EFT # 52355		03/19/2019	04/05/2019	04/15/2019		04/15/2019	5,080.00
11922 - Kurt Schmecht	001608	Travel - MicroTrain 3/12, & 3/14/19	Paid by EFT # 52362		03/27/2019	04/05/2019	03/31/2019		04/15/2019	(80.27)
11922 - Kurt Schmecht	001608	Travel - MicroTrain 3/12, & 3/14/19	Paid by EFT # 52362		03/27/2019	04/05/2019	04/15/2019		04/15/2019	80.27
11936 - Donald G Schultz	001583	Travel - Symbol Training Institute 2/13-2/28,3/1-3/7/19	Paid by EFT # 52364		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(309.72)
11936 - Donald G Schultz	001583	Travel - Symbol Training Institute 2/13-2/28,3/1-3/7/19	Paid by EFT # 52364		03/28/2019	04/05/2019	04/15/2019		04/15/2019	309.72
10817 - Linita Smith	001585	Travel - Verve College PCCTI 2/2,2/3,2/9, Clinicals 2/1, 2/8/19	Paid by EFT # 52372		03/22/2019	04/05/2019	03/31/2019		04/15/2019	(147.52)
10817 - Linita Smith	001585	Travel - Verve College PCCTI 2/2,2/3,2/9, Clinicals 2/1, 2/8/19	Paid by EFT # 52372		03/22/2019	04/05/2019	04/15/2019		04/15/2019	147.52
12084 - Jeffrey Stark	001602	Stark 4580 18-05 Cust Reim	Paid by EFT # 52378		04/01/2019	04/05/2019	03/31/2019		04/15/2019	(288.70)
12084 - Jeffrey Stark	001602	Stark 4580 18-05 Cust Reim	Paid by EFT # 52378		04/01/2019	04/05/2019	04/15/2019		04/15/2019	288.70
11848 - TEC Services Consulting Inc	20190329KCW DD	WIOA - Individualized Career & Training - March 2019	Paid by EFT # 52384		03/29/2019	04/05/2019	03/31/2019		04/15/2019	(6,945.08)
11848 - TEC Services Consulting Inc	20190329KCW DD	WIOA - Individualized Career & Training - March 2019	Paid by EFT # 52384		03/29/2019	04/05/2019	04/15/2019		04/15/2019	6,945.08
6536 - Verve College (PCCTI)	001593	Bass 4536 18-05 Tuition Fees Books	Paid by Check # 366307		03/15/2019	04/05/2019	03/31/2019		04/15/2019	(2,447.00)
6536 - Verve College (PCCTI)	001593	Other Bass 4536 18-05 Tuition Fees Books	Paid by Check # 366307		03/15/2019	04/05/2019	04/15/2019		04/15/2019	2,447.00
3578 - Warehouse Direct Office Products	4238858-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52400		03/26/2019	04/05/2019	03/31/2019		04/15/2019	(542.78)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	4238858-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52400		03/26/2019	04/05/2019	04/15/2019		04/15/2019	542.78
3578 - Warehouse Direct Office Products	C4192034-0	Credit - for items returned for N Aurora	Paid by EFT # 52400		02/25/2019	04/05/2019	04/15/2019		04/15/2019	(120.99)
3578 - Warehouse Direct Office Products	C4192034-0	Credit - for items returned for N Aurora	Paid by EFT # 52400		02/25/2019	04/05/2019	03/31/2019		04/15/2019	120.99
3578 - Warehouse Direct Office Products	C4214436-0	Credit - for items returned for N Aurora	Paid by EFT # 52400		03/08/2019	04/05/2019	04/15/2019		04/15/2019	(280.80)
3578 - Warehouse Direct Office Products	C4214436-0	Credit - for items returned for N Aurora	Paid by EFT # 52400		03/08/2019	04/05/2019	03/31/2019		04/15/2019	280.80
3578 - Warehouse Direct Office Products	3951024-0	Office supplies - WDD Fiscal	Paid by EFT # 52400		07/02/2018	04/05/2019	03/31/2019		04/15/2019	(231.27)
3578 - Warehouse Direct Office Products	3951024-0	Office supplies - WDD Fiscal	Paid by EFT # 52400		07/02/2018	04/05/2019	04/15/2019		04/15/2019	231.27
3578 - Warehouse Direct Office Products	4178504-1	Office supplies - WDD Fiscal	Paid by EFT # 52400		01/30/2019	04/05/2019	03/31/2019		04/15/2019	(379.74)
3578 - Warehouse Direct Office Products	4178504-1	Office supplies - WDD Fiscal	Paid by EFT # 52400		01/30/2019	04/05/2019	04/15/2019		04/15/2019	379.74
3578 - Warehouse Direct Office Products	4184544-0	Office supplies - WDD Fiscal	Paid by EFT # 52400		02/05/2019	04/05/2019	03/31/2019		04/15/2019	(41.90)
3578 - Warehouse Direct Office Products	4184544-0	Office supplies - WDD Fiscal	Paid by EFT # 52400		02/05/2019	04/05/2019	04/15/2019		04/15/2019	41.90
1992 - Waubensee Community College	S0024679 - 2	Harris 4750 17-01 Summer	Paid by EFT # 52407		10/29/2018	04/05/2019	03/31/2019		04/15/2019	(311.00)
1992 - Waubensee Community College	S0024679 - 2	Harris 4750 17-01 Summer	Paid by EFT # 52407		10/29/2018	04/05/2019	04/15/2019		04/15/2019	311.00
11873 - Amanda Weinreis	32819	Travel - Gail Borden Library 3/19, 3/26/19	Paid by EFT # 52408		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(51.04)
11873 - Amanda Weinreis	32819	Travel - Gail Borden Library 3/19, 3/26/19	Paid by EFT # 52408		03/28/2019	04/05/2019	04/15/2019		04/15/2019	51.04
12073 - Deonte White	001586	Travel - 160 Driving Academy 3/11-3/22/19	Paid by EFT # 52409		03/27/2019	04/05/2019	03/31/2019		04/15/2019	(75.40)
12073 - Deonte White	001586	Travel - 160 Driving Academy 3/11-3/22/19	Paid by EFT # 52409		03/27/2019	04/05/2019	04/15/2019		04/15/2019	75.40
11331 - Vanessa M. Williams	001577	Travel - WCC 3/4,3/6, 3/11 & 3/13/19	Paid by EFT # 52411		03/27/2019	04/05/2019	03/31/2019		04/15/2019	(55.22)
11331 - Vanessa M. Williams	001577	Travel - WCC 3/4,3/6, 3/11 & 3/13/19	Paid by EFT # 52411		03/27/2019	04/05/2019	04/15/2019		04/15/2019	55.22
11956 - Raquel Zaragoza	001574	Travel - First Institute 3/5 - 3/21/19	Paid by EFT # 52413		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(90.48)
11956 - Raquel Zaragoza	001574	Travel - First Institute 3/5 - 3/21/19	Paid by EFT # 52413		03/28/2019	04/05/2019	04/15/2019		04/15/2019	90.48
11896 - Cheryl Zimmerman	001575	Travel - COD 3/4-3/21/19	Paid by EFT # 52415		03/28/2019	04/05/2019	03/31/2019		04/15/2019	(200.46)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11896 - Cheryl Zimmerman	001575	Travel - COD 3/4-3/21/19	Paid by EFT # 52415		03/28/2019	04/05/2019	04/15/2019		04/15/2019	200.46
1609 - Aurora University	001610	Swafford 4372 18-09 Spring	Paid by Check # 366328		03/21/2019	04/18/2019	04/18/2019		04/29/2019	(577.60)
1609 - Aurora University	001610	Swafford 4372 18-09 Spring	Paid by Check # 366328		03/21/2019	04/18/2019	04/29/2019		04/29/2019	577.60
12009 - Central States SER Jobs for Progress Inc	001618	PY18 - YOS - December 2018	Paid by EFT # 52454		12/31/2018	04/18/2019	04/18/2019		04/29/2019	(19,866.17)
12009 - Central States SER Jobs for Progress Inc	001618	PY18 - YOS - December 2018	Paid by EFT # 52454		12/31/2018	04/18/2019	04/29/2019		04/29/2019	19,866.17
12108 - Dora Cervantes	001617	Cervantes 4513 18-09 Customer Reim	Paid by Check # 366344		04/01/2019	04/18/2019	04/18/2019		04/29/2019	(100.00)
12108 - Dora Cervantes	001617	Cervantes 4513 18-09 Customer Reim	Paid by Check # 366344		04/01/2019	04/18/2019	04/29/2019		04/29/2019	100.00
9256 - Chamberlain University LLC	D40669930-3/19-1	Ramos 4980 18-01 Tuition Fees Books Spring	Paid by Check # 366345		03/28/2019	04/18/2019	04/18/2019		04/29/2019	(1,607.00)
9256 - Chamberlain University LLC	D40669930-3/19-1	Ramos 4980 18-01 Tuition Fees Books Spring	Paid by Check # 366345		03/28/2019	04/18/2019	04/29/2019		04/29/2019	1,607.00
9256 - Chamberlain University LLC	D40385838-1/19-1	Al-Haqq 4470 18-04 Tuition & Fees Spring	Paid by Check # 366345		01/31/2019	04/18/2019	04/18/2019		04/29/2019	(2,000.00)
9256 - Chamberlain University LLC	D40385838-1/19-1	Al-Haqq 4470 18-04 Tuition & Fees Spring	Paid by Check # 366345		01/31/2019	04/18/2019	04/29/2019		04/29/2019	2,000.00
9256 - Chamberlain University LLC	D406414411-11/18	ORTEGA 4176 18-07 Tuition, Fees & Books	Paid by Check # 366345		12/13/2018	04/18/2019	04/18/2019		04/29/2019	(2,170.00)
9256 - Chamberlain University LLC	D406414411-11/18	ORTEGA 4176 18-07 Tuition, Fees & Books	Paid by Check # 366345		12/13/2018	04/18/2019	04/29/2019		04/29/2019	2,170.00
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	127626	Tabc Test Level 11-12 Answer Booklet	Paid by EFT # 52473		04/04/2019	04/18/2019	04/18/2019		04/29/2019	(1,859.64)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	127626	Tabc Test Level 11-12 Answer Booklet	Paid by EFT # 52473		04/04/2019	04/18/2019	04/29/2019		04/29/2019	1,859.64
4526 - Fifth Third Bank	2307-MG-3/19	Charges - April 2019 - MG	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	(913.20)
4526 - Fifth Third Bank	2307-MG-3/19	Charges - April 2019 - MG	Paid by EFT # 52485		04/04/2019	04/18/2019	04/29/2019		04/29/2019	913.20
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	(1,151.76)
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/29/2019		04/29/2019	1,151.76
12026 - Regina Gibson	001619	Travel MITS - 2/2,2/16,3/2, 3/6/19	Paid by EFT # 52497		04/10/2019	04/18/2019	04/18/2019		04/29/2019	(90.71)
12026 - Regina Gibson	001619	Travel MITS - 2/2,2/16,3/2, 3/6/19	Paid by EFT # 52497		04/10/2019	04/18/2019	04/29/2019		04/29/2019	90.71



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8930 - Impact Networking, LLC	1401920	Overage charges - 3/7 - 4/6/2019 Acct# KC16	Paid by EFT # 52521		04/08/2019	04/18/2019	04/18/2019		04/29/2019	(155.69)
8930 - Impact Networking, LLC	1401920	Overage charges - 3/7 - 4/6/2019 Acct# KC16	Paid by EFT # 52521		04/08/2019	04/18/2019	04/29/2019		04/29/2019	155.69
11985 - Justin Jackson	001622	TVL-Symbol Training Institute	Paid by EFT # 52529		04/11/2019	04/18/2019	04/18/2019		04/29/2019	(478.85)
11985 - Justin Jackson	001622	1/30,1/31,1/2,2/6-2/28,3/1-3/7/19 TVL-Symbol Training Institute	Paid by EFT # 52529		04/11/2019	04/18/2019	04/29/2019		04/29/2019	478.85
7064 - Joliet Junior College	17714	Chase 4289 18-10 spring books	Paid by Check # 366434		04/03/2019	04/18/2019	04/18/2019		04/29/2019	(105.85)
7064 - Joliet Junior College	17714	Chase 4289 18-10 spring books	Paid by Check # 366434		04/03/2019	04/18/2019	04/29/2019		04/29/2019	105.85
7064 - Joliet Junior College	17715	ESCOBEDO 4928 18-04 Books Spring ,	Paid by Check # 366434		04/03/2019	04/18/2019	04/18/2019		04/29/2019	(307.74)
7064 - Joliet Junior College	17715	ESCOBEDO 4928 18-02 Books Spr	Paid by Check # 366434		04/03/2019	04/18/2019	04/29/2019		04/29/2019	307.74
11747 - LaParis Jones	001616	Jones 4700 18-04 Cust Reim	Paid by Check # 366435		04/15/2019	04/18/2019	04/18/2019		04/29/2019	(61.00)
11747 - LaParis Jones	001616	Jones 4700 18-04 Cust Reim	Paid by Check # 366435		04/15/2019	04/18/2019	04/29/2019		04/29/2019	61.00
6050 - Kerber, Eck, & Braeckel (KEB)	14	Consulting Services - Quad Cost Claim	Paid by Check # 366437		04/10/2019	04/18/2019	04/18/2019		04/29/2019	(512.50)
6050 - Kerber, Eck, & Braeckel (KEB)	14	Closeout Preparations Consulting Services - Quad Cost Claim	Paid by Check # 366437		04/10/2019	04/18/2019	04/29/2019		04/29/2019	512.50
7483 - Virginia Knapp	4519	Meeting - Youth RFP Books 3/28, & Postage	Paid by Check # 366439		04/05/2019	04/18/2019	04/18/2019		04/29/2019	(60.62)
7483 - Virginia Knapp	4519	Meeting - Youth RFP Books 3/28, & Postage	Paid by Check # 366439		04/05/2019	04/18/2019	04/29/2019		04/29/2019	60.62
11533 - Legacy Inspection Group Inc	001614	Suggs 4951 18-01 Tuition Fees & Books Spring	Paid by EFT # 52547		04/09/2019	04/18/2019	04/18/2019		04/29/2019	(1,990.00)
11533 - Legacy Inspection Group Inc	001614	Suggs 4951 18-01 Tuition Fees & Books Spring	Paid by EFT # 52547		04/09/2019	04/18/2019	04/29/2019		04/29/2019	1,990.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-03	Ogle 4990 18-01 Tuition & Fees Spring	Paid by EFT # 52554		04/04/2019	04/18/2019	04/18/2019		04/29/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-03	Ogle 4990 18-01 Tuition & Fees Spring	Paid by EFT # 52554		04/04/2019	04/18/2019	04/29/2019		04/29/2019	9,995.00
6163 - MCI	8692704347-3/19	Service - March - 2019 - Acct#08692704347	Paid by Check # 366451		04/01/2019	04/18/2019	04/18/2019		04/29/2019	(45.02)
6163 - MCI	8692704347-3/19	Service - March - 2019 - Acct#08692704347	Paid by Check # 366451		04/01/2019	04/18/2019	04/29/2019		04/29/2019	45.02
9227 - Mexico Juarez Driving School	1307	Rivera 4981 18-01 Tuition & Fees Spring	Paid by EFT # 52562		03/21/2019	04/18/2019	04/18/2019		04/29/2019	(5,000.00)
9227 - Mexico Juarez Driving School	1307	Rivera 4981 18-01 Tuition & Fees Spring	Paid by EFT # 52562		03/21/2019	04/18/2019	04/29/2019		04/29/2019	5,000.00
11315 - North Shore College (Northbrook Coll of Healthcar)	001615	Guerrero 4640 18-03 Tuition Fees & Books Spring	Paid by Check # 366461		03/18/2019	04/18/2019	04/18/2019		04/29/2019	(2,000.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	001615	Guerrero 4640 18-03 Tuition Fees & Books Spring	Paid by Check # 366461		03/18/2019	04/18/2019	04/29/2019		04/29/2019	2,000.00
2575 - Northern Illinois University	TPC-NIUDK-6740	Mendez 4513 18-07 spring	Paid by EFT # 52570		03/12/2019	04/18/2019	04/18/2019		04/29/2019	(406.04)
2575 - Northern Illinois University	TPC-NIUDK-6740	Mendez 4513 18-07 spring	Paid by EFT # 52570		03/12/2019	04/18/2019	04/29/2019		04/29/2019	406.04
12008 - Nestor Robles	001621	Travel - IL Welding School 2/19-2/28, & 3/1/19	Paid by Check # 366476		04/11/2019	04/18/2019	04/18/2019		04/29/2019	(181.65)
12008 - Nestor Robles	001621	Travel - IL Welding School 2/19-2/28, & 3/1/19	Paid by Check # 366476		04/11/2019	04/18/2019	04/29/2019		04/29/2019	181.65
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8793	Esparza 4966 18-01 Tuition Fees Boks Supplies Other Spring	Paid by EFT # 52595		03/06/2019	04/18/2019	04/18/2019		04/29/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8793	Esparza 4966 18-01 Tuition Fees Boks Supplies Other Spring	Paid by EFT # 52595		03/06/2019	04/18/2019	04/29/2019		04/29/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9024	Benitez 4983 18-01 Tuition Fees Books Spring	Paid by EFT # 52595		03/19/2019	04/18/2019	04/18/2019		04/29/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9024	Benitez 4983 18-01 Tuition Fees Books Spring	Paid by EFT # 52595		03/19/2019	04/18/2019	04/29/2019		04/29/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9026	Salgado 4972 18-01 Tuition Fees Books Spring	Paid by EFT # 52595		03/19/2019	04/18/2019	04/18/2019		04/29/2019	(5,080.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9026	Salgado 4972 18-01 Tuition Fees Books Spring	Paid by EFT # 52595		03/19/2019	04/18/2019	04/29/2019		04/29/2019	5,080.00
12084 - Jeffrey Stark	001623	Reimbursement -AAS Nursing Program Immunizations TDAP&HEPBPT1&2	Paid by EFT # 52610		04/10/2019	04/18/2019	04/18/2019		04/29/2019	(181.98)
12084 - Jeffrey Stark	001623	Reimbursement -AAS Nursing Program Immunizations TDAP&HEPBPT1&2	Paid by EFT # 52610		04/10/2019	04/18/2019	04/29/2019		04/29/2019	181.98
12017 - Michael Terek	001620	Travel - Advantage Driver Training 2/4-2/28, 3/4-3/6/19	Paid by EFT # 52615		04/11/2019	04/18/2019	04/18/2019		04/29/2019	(356.32)
12017 - Michael Terek	001620	Travel - Advantage Driver Training 2/4-2/28, 3/4-3/6/19	Paid by EFT # 52615		04/11/2019	04/18/2019	04/29/2019		04/29/2019	356.32
11491 - Nina S. Todd	32219	Travel - Gail Borden Library 3/21/19	Paid by EFT # 52620		03/22/2019	04/18/2019	04/18/2019		04/29/2019	(23.20)
11491 - Nina S. Todd	32219	Travel - Gail Borden Library 3/21/19	Paid by EFT # 52620		03/22/2019	04/18/2019	04/29/2019		04/29/2019	23.20
12089 - Upper Iowa University	40N19750	Suggs 4907 18-01 Tuition & Fees Spring	Paid by Check # 366505		03/15/2019	04/18/2019	04/18/2019		04/29/2019	(2,724.00)
12089 - Upper Iowa University	40N19750	Suggs 4907 18-01 Tuition & Fees Spring	Paid by Check # 366505		03/15/2019	04/18/2019	04/29/2019		04/29/2019	2,724.00
12089 - Upper Iowa University	40N19751	Suggs 4907 18-02 Books Spring	Paid by Check # 366505		03/15/2019	04/18/2019	04/18/2019		04/29/2019	(383.50)
12089 - Upper Iowa University	40N19751	Suggs 4907 18-02 Books Spring	Paid by Check # 366505		03/15/2019	04/18/2019	04/29/2019		04/29/2019	383.50
6536 - Verve College (PCCTI)	001611	MUNYAKAZI 4272 18-03 Tuition & Fees Spring	Paid by Check # 366509		03/13/2019	04/18/2019	04/18/2019		04/29/2019	(1,334.00)
6536 - Verve College (PCCTI)	001611	MUNYAKAZI 4272 18-03 Tuition & Fees Spring	Paid by Check # 366509		03/13/2019	04/18/2019	04/29/2019		04/29/2019	1,334.00
6536 - Verve College (PCCTI)	001613	Jones 4700 18-02 Tuition Fees Books Supplies	Paid by Check # 366509		03/18/2019	04/18/2019	04/18/2019		04/29/2019	(2,700.00)
6536 - Verve College (PCCTI)	001613	Jones 4700 18-02 Tuition Fees Books Supplies	Paid by Check # 366509		03/18/2019	04/18/2019	04/29/2019		04/29/2019	2,700.00
8649 - Village Commons Bookstore	001612	Spring 2019 - ITA'S	Paid by EFT # 52630		04/05/2019	04/18/2019	04/18/2019		04/29/2019	(3,571.42)
8649 - Village Commons Bookstore	001612	Spring 2019 - ITA'S	Paid by EFT # 52630		04/05/2019	04/18/2019	04/29/2019		04/29/2019	3,571.42



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	4260525-0	Office Supplies WFD Fiscal	Paid by EFT # 52634		04/16/2019	04/18/2019	04/18/2019		04/29/2019	(138.32)
3578 - Warehouse Direct Office Products	4260525-0	Office Supplies WFD Fiscal	Paid by EFT # 52634		04/16/2019	04/18/2019	04/29/2019		04/29/2019	138.32
1992 - Waubensee Community College	S0024739	Fall ITA'S	Paid by EFT # 52637		11/09/2018	04/18/2019	04/18/2019		04/29/2019	(2,006.84)
1992 - Waubensee Community College	S0024739	Fall ITA'S	Paid by EFT # 52637		11/09/2018	04/18/2019	04/29/2019		04/29/2019	2,006.84
1992 - Waubensee Community College	S0025419	Spring 2019 - ITA'S	Paid by EFT # 52637		03/19/2019	04/18/2019	04/18/2019		04/29/2019	(28,101.15)
1992 - Waubensee Community College	S0025419	Spring 2019 - ITA'S	Paid by EFT # 52637		03/19/2019	04/18/2019	04/29/2019		04/29/2019	28,101.15
11873 - Amanda Weinreis	41019	Travel- Assesment Appiontments 4/1, 4/14, Gail Borden 4/2,4/9/19	Paid by EFT # 52639		04/10/2019	04/18/2019	04/18/2019		04/29/2019	(68.44)
11873 - Amanda Weinreis	41019	Travel- Assesment Appiontments 4/1, 4/14, Gail Borden 4/2,4/9/19	Paid by EFT # 52639		04/10/2019	04/18/2019	04/29/2019		04/29/2019	68.44
12075 - Syed Ahmed	001655	Travel - Computer Training Source 3/19,3/21,3/23, & 3/28/19	Paid by EFT # 52658		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(93.26)
12075 - Syed Ahmed	001655	Travel - Computer Training Source 3/19,3/21,3/23, & 3/28/19	Paid by EFT # 52658		04/25/2019	05/03/2019	05/13/2019		05/13/2019	93.26
11492 - Tiffany Bass	001630	Travel - Verve College PCCTI 1/3-3/29, Clinicals 1/2-3/27/19	Paid by EFT # 52665		04/10/2019	05/03/2019	04/30/2019		05/13/2019	(849.63)
11492 - Tiffany Bass	001630	Travel - Verve College PCCTI 1/3-3/29, Clinicals 1/2-3/27/19	Paid by EFT # 52665		04/10/2019	05/03/2019	05/13/2019		05/13/2019	849.63
12128 - Joseph D Bowers	001663	Travel - 160 Driving Academy 1/28-3/26/19 - Round Trip DMV 3/2/19	Paid by EFT # 52672		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(237.58)
12128 - Joseph D Bowers	001663	Travel - 160 Driving Academy 1/28-3/26/19 - Round Trip DMV 3/2/19	Paid by EFT # 52672		04/25/2019	05/03/2019	05/13/2019		05/13/2019	237.58
12015 - Claude E Carter	001662	Travel - Advantage Driver Training 2/5-2/21, 3/14, 3/18/19	Paid by EFT # 52680		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(142.68)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12015 - Claude E Carter	001662	Travel - Advantage Driver Training 2/5-2/21, 3/14, 3/18/19	Paid by EFT # 52680		04/25/2019	05/03/2019	05/13/2019		05/13/2019	142.68
12009 - Central States SER Jobs for Progress Inc	001635	PY18 - YOS - January 2019	Paid by EFT # 52683		01/31/2019	05/03/2019	04/30/2019		05/13/2019	(19,593.44)
12009 - Central States SER Jobs for Progress Inc	001635	PY18 - YOS - January 2019	Paid by EFT # 52683		01/31/2019	05/03/2019	05/13/2019		05/13/2019	19,593.44
12130 - Noel Cepeda	001670	Noel 4689 18-03 Book Cust Reim	Paid by EFT # 52684		04/22/2019	05/03/2019	04/30/2019		05/13/2019	(76.94)
12130 - Noel Cepeda	001670	Noel 4689 18-03 Book Cust Reim	Paid by EFT # 52684		04/22/2019	05/03/2019	05/13/2019		05/13/2019	76.94
9256 - Chamberlain University LLC	D40580418-3/2019	Pacheco 4331 18-06 Tuition Spring	Paid by Check # 366545		03/28/2019	05/03/2019	04/30/2019		05/13/2019	(1,607.00)
9256 - Chamberlain University LLC	D40580418-3/2019	Pacheco 4331 18-06 Tuition Spring	Paid by Check # 366545		03/28/2019	05/03/2019	05/13/2019		05/13/2019	1,607.00
12014 - Jonathan R Cleckner	001644	Travel - MITS 11/26, 11/28, 12/3 & 12/5/18	Paid by EFT # 52691		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(101.16)
12014 - Jonathan R Cleckner	001644	Travel - MITS 11/26, 11/28, 12/3 & 12/5/18	Paid by EFT # 52691		04/25/2019	05/03/2019	05/13/2019		05/13/2019	101.16
12014 - Jonathan R Cleckner	001645	Travel - MITS 12/13, & 2/15/19	Paid by EFT # 52691		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(52.08)
12014 - Jonathan R Cleckner	001645	Travel - MITS 12/13, & 2/15/19	Paid by EFT # 52691		04/25/2019	05/03/2019	05/13/2019		05/13/2019	52.08
1054 - ComEd	3963095144-4/19	Service - April 2019 - Acct#3963095144	Paid by Check # 366583		04/29/2019	05/03/2019	04/30/2019		05/13/2019	(281.07)
1054 - ComEd	3963095144-4/19	Service - April 2019 - Acct#3963095144	Paid by Check # 366583		04/29/2019	05/03/2019	05/13/2019		05/13/2019	281.07
6051 - Computer Training Source	381715	Claxton 4979 18-01 Tuition Fees Books Spring	Paid by Check # 366584		04/08/2019	05/03/2019	04/30/2019		05/13/2019	(2,045.00)
6051 - Computer Training Source	381715	Claxton 4979 18-01 Tuition Fees Books Spring	Paid by Check # 366584		04/08/2019	05/03/2019	05/13/2019		05/13/2019	2,045.00
10577 - ConnectGo Internet Inc.	B.Gordon/Connec2	Gordon 0854 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	04/30/2019		05/13/2019	(1,404.65)
10577 - ConnectGo Internet Inc.	B.Gordon/Connec2	Gordon 0854 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	05/13/2019		05/13/2019	1,404.65
10577 - ConnectGo Internet Inc.	M.Lao/ConnectGo2	Lao 9010 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	04/30/2019		05/13/2019	(823.93)
10577 - ConnectGo Internet Inc.	M.Lao/ConnectGo2	Lao 9010 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	05/13/2019		05/13/2019	823.93
8694 - County of Kendall	001667	Rent - June 2019	Paid by Check # 366587		05/03/2019	05/03/2019	05/03/2019		05/13/2019	(808.00)
8694 - County of Kendall	001667	Rent - June 2019	Paid by Check # 366587		05/03/2019	05/03/2019	05/13/2019		05/13/2019	808.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11973 - Yolanda R Douglas	001638	Travel - NIU 3/19,3/20,3/26,3/27, 4/2,4/3,4/9 & 4/10/19	Paid by EFT # 52714		04/16/2019	05/03/2019	04/30/2019		05/13/2019	(253.68)
11973 - Yolanda R Douglas	001638	Travel - NIU 3/19,3/20,3/26,3/27, 4/2,4/3,4/9 & 4/10/19	Paid by EFT # 52714		04/16/2019	05/03/2019	05/13/2019		05/13/2019	253.68
2230 - Elgin Community College	KCDEE19SP1	Spring 2019 - ITA'S	Paid by EFT # 52720		04/10/2019	05/03/2019	04/30/2019		05/13/2019	(11,049.15)
2230 - Elgin Community College	KCDEE19SP1	Spring 2019 - ITA'S	Paid by EFT # 52720		04/10/2019	05/03/2019	05/13/2019		05/13/2019	11,049.15
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	(16,791.40)
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	05/13/2019		05/13/2019	16,791.40
12085 - Raul Esparza	001640	Travel - 160 Driving Academy 3/25 - 3/29/19	Paid by EFT # 52722		04/12/2019	05/03/2019	04/30/2019		05/13/2019	(131.66)
12085 - Raul Esparza	001640	Travel - 160 Driving Academy 3/25 - 3/29/19	Paid by EFT # 52722		04/12/2019	05/03/2019	05/13/2019		05/13/2019	131.66
7219 - Extra Space Storage	001671	Rent - June 5th - July 4th 2019 Storage Unit 456	Paid by Check # 366601		05/03/2019	05/03/2019	05/03/2019		05/13/2019	(194.00)
7219 - Extra Space Storage	001671	Rent - June 5th - July 4th 2019 Storage Unit 456	Paid by Check # 366601		05/03/2019	05/03/2019	05/13/2019		05/13/2019	194.00
6046 - F James Garbe	001665	Rent - June 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52732		05/03/2019	05/03/2019	05/03/2019		05/13/2019	(5,853.00)
6046 - F James Garbe	001665	Rent - June 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52732		05/03/2019	05/03/2019	05/13/2019		05/13/2019	5,853.00
10966 - Andrea M. Glover	001664	Travel - NCLEX Exam & NCLEX/UWORLD Exam Fee 2/4/19	Paid by EFT # 52736		04/16/2019	05/03/2019	04/30/2019		05/13/2019	(241.59)
10966 - Andrea M. Glover	001664	Travel - NCLEX Exam & NCLEX/UWORLD Exam Fee 2/4/19	Paid by EFT # 52736		04/16/2019	05/03/2019	05/13/2019		05/13/2019	241.59
12028 - Marcos Gonzalez	001639	Reimbursement for HVAC Tools	Paid by EFT # 52737		04/18/2019	05/03/2019	04/30/2019		05/13/2019	(386.82)
12028 - Marcos Gonzalez	001639	Reimbursement for HVAC Tools	Paid by EFT # 52737		04/18/2019	05/03/2019	05/13/2019		05/13/2019	386.82
6050 - Kerber, Eck, & Braeckel (KEB)	13	Consulting Services - Nov & Dec 2018	Paid by Check # 366633		01/04/2019	05/03/2019	04/30/2019		05/13/2019	(553.50)
6050 - Kerber, Eck, & Braeckel (KEB)	13	Consulting Services - Nov & Dec 2018	Paid by Check # 366633		01/04/2019	05/03/2019	05/13/2019		05/13/2019	553.50



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	04/30/2019		05/13/2019	(3,774.29)
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	05/13/2019		05/13/2019	3,774.29
5687 - Kishwaukee College	001624	PY18 - ADDW - March 2019	Paid by EFT # 52766		03/31/2019	05/03/2019	04/30/2019		05/13/2019	(25,177.29)
5687 - Kishwaukee College	001624	PY18 - ADDW - March 2019	Paid by EFT # 52766		03/31/2019	05/03/2019	05/13/2019		05/13/2019	25,177.29
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	04/30/2019		05/13/2019	(18,066.57)
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	05/13/2019		05/13/2019	18,066.57
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	04/30/2019		05/13/2019	(12,664.31)
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	05/13/2019		05/13/2019	12,664.31
11820 - Donna Koziol	001631	Travel - MITS 3/26, 3/28, 4/2, 4/4/19	Paid by EFT # 52768		04/11/2019	05/03/2019	04/30/2019		05/13/2019	(144.30)
11820 - Donna Koziol	001631	Travel - MITS 3/26, 3/28, 4/2, 4/4/19	Paid by EFT # 52768		04/11/2019	05/03/2019	05/13/2019		05/13/2019	144.30
11820 - Donna Koziol	001650	Travel - MITS 4/9, 4/11, 4/16 & 4/18/19	Paid by EFT # 52768		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(144.30)
11820 - Donna Koziol	001650	Travel - MITS 4/9, 4/11, 4/16 & 4/18/19	Paid by EFT # 52768		04/25/2019	05/03/2019	05/13/2019		05/13/2019	144.30
11829 - Kruis Inc (Sparkle Janitorial Service)	272	Cleaning Services 4/6, 4/13, 4/20 & 4/27/19	Paid by Check # 366641		05/01/2019	05/03/2019	04/30/2019		05/13/2019	(600.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	272	Cleaning Services 4/6, 4/13, 4/20 & 4/27/19	Paid by Check # 366641		05/01/2019	05/03/2019	05/13/2019		05/13/2019	600.00
11755 - Michelle Luna	001633	Travel - Chamberlain 12/4 - 12/13/18 Funds Exhausted	Paid by EFT # 52776		12/19/2018	05/03/2019	04/30/2019		05/13/2019	(87.67)
11755 - Michelle Luna	001633	Travel - Chamberlain 12/4 - 12/13/18 Funds Exhausted	Paid by EFT # 52776		12/19/2018	05/03/2019	05/13/2019		05/13/2019	87.67
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-04	Rivas 5006 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 52778		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-04	Rivas 5006 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 52778		04/25/2019	05/03/2019	05/13/2019		05/13/2019	9,995.00
12055 - Carl McKinney	001641	Travel - 160 Driving Academy 2/25, 2/26, 3/4-3/22/19	Paid by Check # 366651		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(693.08)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12055 - Carl McKinney	001641	Travel - 160 Driving Academy 2/25, 2/26, 3/4-3/22/19	Paid by Check # 366651		04/25/2019	05/03/2019	05/13/2019		05/13/2019	693.08
12116 - Kevin Michels	001660	Travel - West Chicago Professional Center 4/3,4/6,4/10 & 4/13/19	Paid by EFT # 52785		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(113.22)
12116 - Kevin Michels	001660	Travel - West Chicago Professional Center 4/3,4/6,4/10 & 4/13/19	Paid by EFT # 52785		04/25/2019	05/03/2019	05/13/2019		05/13/2019	113.22
6039 - Microtrain Technologies	90214	Ellis 4989 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	(9,670.00)
6039 - Microtrain Technologies	90214	Ellis 4989 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	9,670.00
6039 - Microtrain Technologies	90210	Melendez 4993 18-01 Tuition Fees Books Cert Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	(10,000.00)
6039 - Microtrain Technologies	90210	Melendez 4993 18-01 Tuition Fees Books Cert Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	10,000.00
6039 - Microtrain Technologies	90212	Wright 4988 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	(9,883.00)
6039 - Microtrain Technologies	90212	Wright 4988 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	9,883.00
6039 - Microtrain Technologies	90213	Schmecht 4852 18-03 Tuition Fees Books	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	(6,210.00)
6039 - Microtrain Technologies	90213	Schmecht 4852 18-03 Tuition Fees Books	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	6,210.00
6039 - Microtrain Technologies	90211	Schneider 4963 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	(5,028.00)
6039 - Microtrain Technologies	90211	Schneider 4963 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	5,028.00
11855 - Sashonie Morrison	001669	Travel - COD 2/14-2/28, 3/5-3/19/19	Paid by EFT # 52790		04/10/2019	05/03/2019	04/30/2019		05/13/2019	(188.96)
11855 - Sashonie Morrison	001669	Travel - COD 2/14-2/28, 3/5-3/19/19	Paid by EFT # 52790		04/10/2019	05/03/2019	05/13/2019		05/13/2019	188.96
2253 - Nicor Gas	3469161859-4/19	Service - April 2019 - Acct#03469161859	Paid by Check # 366663		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(36.29)
2253 - Nicor Gas	3469161859-4/19	Service - April 2019 - Acct#03469161859	Paid by Check # 366663		04/25/2019	05/03/2019	05/13/2019		05/13/2019	36.29



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12126 - Amy O'Brien	001668	O'Brien 4695 18-10 Test Cust Reim	Paid by EFT # 52794		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(75.00)
12126 - Amy O'Brien	001668	O'Brien 4695 18-10 Test Cust Reim	Paid by EFT # 52794		04/25/2019	05/03/2019	05/13/2019		05/13/2019	75.00
10948 - Geraldine Ortega	001658	Travel - Chamberlain 1/7-1/30, 2/4-2/27, 3/4 -3/27, 4/1-4/10/19	Paid by EFT # 52797		04/15/2019	05/03/2019	04/30/2019		05/13/2019	(941.92)
10948 - Geraldine Ortega	001658	Travel - Chamberlain 1/7-1/30, 2/4-2/27, 3/4 -3/27, 4/1-4/10/19	Paid by EFT # 52797		04/15/2019	05/03/2019	05/13/2019		05/13/2019	941.92
12111 - Robert Perry	001659	Travel - 160 Driving Academy 4/8-4/19/19	Paid by EFT # 52801		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(51.04)
12111 - Robert Perry	001659	Travel - 160 Driving Academy 4/8-4/19/19	Paid by EFT # 52801		04/25/2019	05/03/2019	05/13/2019		05/13/2019	51.04
9414 - Jeffrey W. Richardson	001666	Rent - June 2019 - 650 B North Peace Road, Dekalb IL	Paid by EFT # 52813		05/03/2019	05/03/2019	05/03/2019		05/13/2019	(2,421.42)
9414 - Jeffrey W. Richardson	001666	Rent - June 2019 - 650 B North Peace Road, Dekalb IL	Paid by EFT # 52813		05/03/2019	05/03/2019	05/13/2019		05/13/2019	2,421.42
12059 - Jody L Risch	001651	Travel - Computer Training Source 3/25, 3/26, 4/10 & 4/11/19	Paid by EFT # 52815		04/24/2019	05/03/2019	04/30/2019		05/13/2019	(52.90)
12059 - Jody L Risch	001651	Travel - Computer Training Source 3/25, 3/26, 4/10 & 4/11/19	Paid by EFT # 52815		04/24/2019	05/03/2019	05/13/2019		05/13/2019	52.90
11603 - Roberto D. Rivera	42519	Meals per Diem - TAA Round Table Meeting 3/11-3/13/19	Paid by EFT # 52816		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(122.00)
11603 - Roberto D. Rivera	42519	Meals per Diem - TAA Round Table Meeting 3/11-3/13/19	Paid by EFT # 52816		04/25/2019	05/03/2019	05/13/2019		05/13/2019	122.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9524	Perry 4986 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/08/2019	05/03/2019	04/30/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9524	Perry 4986 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/08/2019	05/03/2019	05/13/2019		05/13/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9659	Rodriguez 4995 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9659	Rodriguez 4995 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9641	Silva 4994 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9641	Silva 4994 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	5,080.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9658	Baez 4982 18-01 Tuition Fees Books Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9658	Baez 4982 18-01 Tuition Fees Books Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	5,080.00
11922 - Kurt Schmecht	001653	Travel - MicroTrain 3/30, 4/6, 4/13 & 4/20/19	Paid by EFT # 52820		04/24/2019	05/03/2019	04/30/2019		05/13/2019	(160.54)
11922 - Kurt Schmecht	001653	Travel - MicroTrain 3/30, 4/6, 4/13 & 4/20/19	Paid by EFT # 52820		04/24/2019	05/03/2019	05/13/2019		05/13/2019	160.54
12112 - Michael Schneider	001646	Travel - MicroTrain 4/8 - 4/18/19	Paid by EFT # 52822		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(181.62)
12112 - Michael Schneider	001646	Travel - MicroTrain 4/8 - 4/18/19	Paid by EFT # 52822		04/25/2019	05/03/2019	05/13/2019		05/13/2019	181.62
12017 - Michael Terek	001643	Travel - Advatage Driver Training 3/11 - 3/29/19	Paid by EFT # 52851		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(334.08)
12017 - Michael Terek	001643	Travel - Advatage Driver Training 3/11 - 3/29/19	Paid by EFT # 52851		04/25/2019	05/03/2019	05/13/2019		05/13/2019	334.08
3578 - Warehouse Direct Office Products	4214436-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		03/04/2019	05/03/2019	04/30/2019		05/13/2019	(383.00)
3578 - Warehouse Direct Office Products	4214436-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		03/04/2019	05/03/2019	05/13/2019		05/13/2019	383.00
3578 - Warehouse Direct Office Products	4197409-0	Office Supplies WFD Fiscal	Paid by EFT # 52867		02/15/2019	05/03/2019	04/30/2019		05/13/2019	(39.14)
3578 - Warehouse Direct Office Products	4197409-0	Office Supplies WFD Fiscal	Paid by EFT # 52867		02/15/2019	05/03/2019	05/13/2019		05/13/2019	39.14
3578 - Warehouse Direct Office Products	4269408-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		04/24/2019	05/03/2019	04/30/2019		05/13/2019	(741.22)
3578 - Warehouse Direct Office Products	4269408-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		04/24/2019	05/03/2019	05/13/2019		05/13/2019	741.22
1992 - Waubensee Community College	001657	PY18 - YOS - January 2019 - ITA's 2 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	(969.15)
1992 - Waubensee Community College	001657	PY18 - YOS - January 2019 - ITA's 2 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	05/13/2019		05/13/2019	969.15
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	(21,446.85)
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	05/13/2019		05/13/2019	21,446.85
1992 - Waubensee Community College	S0025619	Spring 2019 - ITA'S	Paid by EFT # 52874		04/22/2019	05/03/2019	04/30/2019		05/13/2019	(4,828.24)



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Fund 480 - Workforce Development										
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1992 - Waubensee Community College	S0025619	Spring 2019 - ITA'S	Paid by EFT # 52874		04/22/2019	05/03/2019	05/13/2019		05/13/2019	4,828.24
11873 - Amanda Weinreis	42419	Travel - Gail Borden Library 4/16, 4/23/19	Paid by EFT # 52876		04/24/2019	05/03/2019	04/30/2019		05/13/2019	(51.04)
11873 - Amanda Weinreis	42419	Travel - Gail Borden Library 4/16, 4/23/19	Paid by EFT # 52876		04/24/2019	05/03/2019	05/13/2019		05/13/2019	51.04
12086 - John J Williams	001637	Travel - ECC 3/4-3/7 - 3/11-3/14, 3/18-3/21, 4/1-4/4/19	Paid by EFT # 52879		04/12/2019	05/03/2019	04/30/2019		05/13/2019	(170.76)
12086 - John J Williams	001637	Travel - ECC 3/4-3/7 - 3/11-3/14, 3/18-3/21, 4/1-4/4/19	Paid by EFT # 52879		04/12/2019	05/03/2019	05/13/2019		05/13/2019	170.76
11331 - Vanessa M. Williams	001652	Travel - WCC 3/25, 3/27, 4/1, 4/3, 4/8 & 4/10/19	Paid by EFT # 52880		04/24/2019	05/03/2019	04/30/2019		05/13/2019	(31.93)
11331 - Vanessa M. Williams	001652	Travel - WCC 3/25, 3/27, 4/1, 4/3, 4/8 & 4/10/19	Paid by EFT # 52880		04/24/2019	05/03/2019	05/13/2019		05/13/2019	31.93
9014 - Wolf Driving School, Inc.	25	Dobbins 4836 18-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 52881		04/10/2019	05/03/2019	04/30/2019		05/13/2019	(3,161.00)
9014 - Wolf Driving School, Inc.	25	Dobbins 4836 18-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 52881		04/10/2019	05/03/2019	05/13/2019		05/13/2019	3,161.00
11956 - Raquel Zaragoza	001654	Travel - First Institute 4/2 - 4/11/19	Paid by EFT # 52883		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(72.38)
11956 - Raquel Zaragoza	001654	Travel - First Institute 4/2 - 4/11/19	Paid by EFT # 52883		04/25/2019	05/03/2019	05/13/2019		05/13/2019	72.38
11896 - Cheryl Zimmerman	001656	Travel - COD 4/1 - 4/11/19	Paid by EFT # 52885		04/17/2019	05/03/2019	04/30/2019		05/13/2019	(133.64)
11896 - Cheryl Zimmerman	001656	Travel - COD 4/1 - 4/11/19	Paid by EFT # 52885		04/17/2019	05/03/2019	05/13/2019		05/13/2019	133.64
2748 - Accurate Document Destruction Inc (GROOT)	15654362	Service - April 2019 - Acct#604510000	Paid by EFT # 52895		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(55.25)
2748 - Accurate Document Destruction Inc (GROOT)	15654362	Service - April 2019 - Acct#604510000	Paid by EFT # 52895		04/30/2019	05/17/2019	05/28/2019		05/28/2019	55.25
6927 - Rodney Adams	42619	Travel - Gail Borden Library 4/3 - 4/26/19	Paid by Check # 366719		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(95.12)
6927 - Rodney Adams	42619	Travel - Gail Borden Library 4/3 - 4/26/19	Paid by Check # 366719		04/26/2019	05/17/2019	05/28/2019		05/28/2019	95.12
11492 - Tiffany Bass	001677	Travel - Verve College 4/1-4/26 Clinicals 4/3-4/24/19	Paid by EFT # 52909		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(279.07)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11492 - Tiffany Bass	001677	Travel - Verve College 4/1-4/26 Clinicals 4/3- 4/24/19	Paid by EFT # 52909		05/01/2019	05/17/2019	05/28/2019		05/28/2019	279.07
11895 - LaChelle Battle	001685	Travel - Employment (Crate&Barrel) 11/27- 11/30,12/3-1/26/19	Paid by EFT # 52912		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(345.84)
11895 - LaChelle Battle	001685	Travel - Employment (Crate&Barrel) 11/27- 11/30,12/3-1/26/19	Paid by EFT # 52912		04/30/2019	05/17/2019	05/28/2019		05/28/2019	345.84
6128 - Canon Solutions America Inc	4029245481	Quarterly Maintenance 5/8 - 8/7/19	Paid by EFT # 52924		05/08/2019	05/17/2019	05/17/2019		05/28/2019	(790.03)
6128 - Canon Solutions America Inc	4029245481	Quarterly Maintenance 5/8 - 8/7/19	Paid by EFT # 52924		05/08/2019	05/17/2019	05/28/2019		05/28/2019	790.03
9256 - Chamberlain University LLC	D41066238- 3/19-1	MOORE 4909 18-02 Tuition & Fees Spring	Paid by Check # 366741		05/02/2019	05/17/2019	05/17/2019		05/28/2019	(1,702.00)
9256 - Chamberlain University LLC	D41066238- 3/19-1	MOORE 4909 18-02 Tuition & Fees Spring	Paid by Check # 366741		05/02/2019	05/17/2019	05/28/2019		05/28/2019	1,702.00
9256 - Chamberlain University LLC	D40366795- 3/19-1	Luna 4780 18-03 Tuition Fees Books Supplies Spring	Paid by Check # 366741		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(1,040.37)
9256 - Chamberlain University LLC	D40366795- 3/19-1	Luna 4780 18-03 Tuition Fees Books Supplies Spring	Paid by Check # 366741		05/09/2019	05/17/2019	05/28/2019		05/28/2019	1,040.37
9256 - Chamberlain University LLC	D40727926- 3/19-2	Thomas 4326 18-04 Tuition & Fees Spring	Paid by Check # 366741		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(2,895.00)
9256 - Chamberlain University LLC	D40727926- 3/19-2	Thomas 4326 18-04 Tuition & Fees Spring	Paid by Check # 366741		04/26/2019	05/17/2019	05/28/2019		05/28/2019	2,895.00
9439 - COMNet Group Incorporated	201905HL	Lakhani 5005 18-01 Tuition Fees Books Other Summer	Paid by EFT # 52942		05/02/2019	05/17/2019	05/17/2019		05/28/2019	(10,000.00)
9439 - COMNet Group Incorporated	201905HL	Lakhani 5005 18-01 Tuition Fees Books Other Summer	Paid by EFT # 52942		05/02/2019	05/17/2019	05/28/2019		05/28/2019	10,000.00
6051 - Computer Training Source	381787	Claxton 4979 18-02 Tuition Fees & Books Spring	Paid by Check # 366757		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(2,346.00)
6051 - Computer Training Source	381787	Claxton 4979 18-02 Tuition Fees & Books Spring	Paid by Check # 366757		04/26/2019	05/17/2019	05/28/2019		05/28/2019	2,346.00
12085 - Raul Esparza	001680	Travel - 160 Driving Academy 4/1-4/12/19	Paid by EFT # 52968		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(263.32)
12085 - Raul Esparza	001680	Travel - 160 Driving Academy 4/1-4/12/19	Paid by EFT # 52968		04/26/2019	05/17/2019	05/28/2019		05/28/2019	263.32
4526 - Fifth Third Bank	2307-MG-4/19- 2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	(1,229.83)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/28/2019		05/28/2019	1,229.83
11590 - Laura Elisa Fowler	001684	Monthly Linkedin Premium Jan - April 2019	Paid by EFT # 52975		05/03/2019	05/17/2019	05/17/2019		05/28/2019	(119.96)
11590 - Laura Elisa Fowler	001684	Monthly Linkedin Premium Jan - April 2019	Paid by EFT # 52975		05/03/2019	05/17/2019	05/28/2019		05/28/2019	119.96
12026 - Regina Gibson	001683	Travel - MITS 3/13-3/30, 4/3-4/27/19	Paid by EFT # 52985		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(294.77)
12026 - Regina Gibson	001683	Travel - MITS 3/13-3/30, 4/3-4/27/19	Paid by EFT # 52985		05/01/2019	05/17/2019	05/28/2019		05/28/2019	294.77
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/17/2019		05/28/2019	(161.65)
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/28/2019		05/28/2019	161.65
6050 - Kerber, Eck, & Braeckel (KEB)	001698	Workforce Partners of Metro Chicago Regional Agreement PY18	Paid by Check # 366804		02/01/2019	05/17/2019	05/17/2019		05/28/2019	(10,000.00)
6050 - Kerber, Eck, & Braeckel (KEB)	001698	Workforce Partners of Metro Chicago Regional Agreement PY18	Paid by Check # 366804		02/01/2019	05/17/2019	05/28/2019		05/28/2019	10,000.00
5687 - Kishwaukee College	001672	Thomasson 4837 18-01 Tuition & Fees Spring	Paid by EFT # 53022		05/07/2019	05/17/2019	05/17/2019		05/28/2019	(3,850.00)
5687 - Kishwaukee College	001672	Thomasson 4837 18-01 Tuition & Fees Spring	Paid by EFT # 53022		05/07/2019	05/17/2019	05/28/2019		05/28/2019	3,850.00
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/17/2019		05/28/2019	(16,888.91)
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/28/2019		05/28/2019	16,888.91
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/17/2019		05/28/2019	(15,812.41)
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/28/2019		05/28/2019	15,812.41
11820 - Donna Koziol	001691	Travel - MITS 4/23,4/25,4/30 & 5/1/19	Paid by EFT # 53025		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(144.30)
11820 - Donna Koziol	001691	Travel - MITS 4/23,4/25,4/30 & 5/1/19	Paid by EFT # 53025		05/09/2019	05/17/2019	05/28/2019		05/28/2019	144.30
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-05	Cleckner 4878 18-02 Tuition & Fees Summer	Paid by EFT # 53041		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(4,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-05	Cleckner 4878 18-02 Tuition & Fees Summer	Paid by EFT # 53041		04/30/2019	05/17/2019	05/28/2019		05/28/2019	4,995.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12029 - Miguel Maya	001695	Maya 4908 18-04 Supplies Cust Reimbursement	Paid by EFT # 53046		05/13/2019	05/17/2019	05/17/2019		05/28/2019	(199.99)
12029 - Miguel Maya	001695	Maya 4908 18-04 Supplies Cust Reimbursement	Paid by EFT # 53046		05/13/2019	05/17/2019	05/28/2019		05/28/2019	199.99
12029 - Miguel Maya	001694	Maya 4908 18-02 Certification Cust Reim	Paid by EFT # 53046		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(19.00)
12029 - Miguel Maya	001694	Maya 4908 18-02 Certification Cust Reim	Paid by EFT # 53046		05/09/2019	05/17/2019	05/28/2019		05/28/2019	19.00
12029 - Miguel Maya	001679	Travel - WCC 2/18- 2/27, 3/11-3/27, 4/1- 4/23/19	Paid by EFT # 53046		04/29/2019	05/17/2019	05/17/2019		05/28/2019	(282.08)
12029 - Miguel Maya	001679	Travel - WCC 2/18- 2/27, 3/11-3/27, 4/1- 4/23/19	Paid by EFT # 53046		04/29/2019	05/17/2019	05/28/2019		05/28/2019	282.08
6163 - MCI	8692704347- 4/19	Service - April 2019 - Actt# 08692704347	Paid by Check # 366822		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(42.80)
6163 - MCI	8692704347- 4/19	Service - April 2019 - Actt# 08692704347	Paid by Check # 366822		05/01/2019	05/17/2019	05/28/2019		05/28/2019	42.80
12117 - David Melendez	001686	Travel - MicroTrain 4/8- 4/18/19	Paid by EFT # 53051		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(231.24)
12117 - David Melendez	001686	Travel - MicroTrain 4/8- 4/18/19	Paid by EFT # 53051		05/01/2019	05/17/2019	05/28/2019		05/28/2019	231.24
12116 - Kevin Michels	001688	TVL West Chicago Professional Center 4/17, 4/20, 2/24, 4/27/19	Paid by EFT # 53053		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(113.22)
12116 - Kevin Michels	001688	TVL West Chicago Professional Center 4/17, 4/20, 2/24, 4/27/19	Paid by EFT # 53053		05/09/2019	05/17/2019	05/28/2019		05/28/2019	113.22
6039 - Microtrain Technologies	90267	Burnett 4991 18-01 Tuition & Fees Spring- Summer	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(9,684.00)
6039 - Microtrain Technologies	90267	Burnett 4991 18-01 Tuition & Fees Spring- Summer	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	9,684.00
6039 - Microtrain Technologies	90252	Levy 5008 18-01 Tuition Other Cert	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(10,000.00)
6039 - Microtrain Technologies	90252	Levy 5008 18-01 Tuition Other Cert	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	10,000.00
6039 - Microtrain Technologies	90256	Schneider 4963 18-02 Tuition Fees & Books Spring	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(3,350.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	90256	Schneider 4963 18-02 Tuition Fees & Books Spring	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	3,350.00
12016 - Raeven M Moore	001675	Travel - Chamberlain 4/8,4/10 & 4/15/19	Paid by EFT # 53059		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(165.64)
12016 - Raeven M Moore	001675	Travel - Chamberlain 4/8,4/10 & 4/15/19	Paid by EFT # 53059		04/26/2019	05/17/2019	05/28/2019		05/28/2019	165.64
11301 - National Able Network, Inc.	001700	PY18 - MOU - March 2019	Paid by EFT # 53061		03/31/2019	05/17/2019	05/17/2019		05/28/2019	(22,362.38)
11301 - National Able Network, Inc.	001700	PY18 - MOU - March 2019	Paid by EFT # 53061		03/31/2019	05/17/2019	05/28/2019		05/28/2019	22,362.38
12141 - Yesenia Perez	001697	Perez 4965 18-02 Background Check Cust Reim	Paid by EFT # 53070		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(38.00)
12141 - Yesenia Perez	001697	Perez 4965 18-02 Background Check Cust Reim	Paid by EFT # 53070		05/09/2019	05/17/2019	05/28/2019		05/28/2019	38.00
12111 - Robert Perry	001689	Travel - 160 Driving Academy 4/22-4/30, 5/1-5/3/19	Paid by EFT # 53072		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(51.04)
12111 - Robert Perry	001689	Travel - 160 Driving Academy 4/22-4/30, 5/1-5/3/19	Paid by EFT # 53072		05/09/2019	05/17/2019	05/28/2019		05/28/2019	51.04
6118 - Rasmussen College	ACC1902-Turner,V	Turner 4978 18-01 Tuition Fees Books Spring	Paid by Check # 366848		05/15/2019	05/17/2019	05/17/2019		05/28/2019	(1,232.00)
6118 - Rasmussen College	ACC1902-Turner,V	Turner 4978 18-01 Tuition Fees Books Spring	Paid by Check # 366848		05/15/2019	05/17/2019	05/28/2019		05/28/2019	1,232.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9712	Thompson 4985 18-01 Tuition fees Books	Paid by EFT # 53092		04/23/2019	05/17/2019	05/17/2019		05/28/2019	(5,000.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9712	Thompson 4985 18-01 Tuition fees Books	Paid by EFT # 53092		04/23/2019	05/17/2019	05/28/2019		05/28/2019	5,000.00
11359 - Francesca Rodriguez-Nunez	001676	Rodriguez-Nunez 4418 18-05 Books Customer Reim	Paid by EFT # 53093		10/19/2018	05/17/2019	05/17/2019		05/28/2019	(454.52)
11359 - Francesca Rodriguez-Nunez	001676	Rodriguez-Nunez 4418 18-05 Books Customer Reim	Paid by EFT # 53093		10/19/2018	05/17/2019	05/28/2019		05/28/2019	454.52
11922 - Kurt Schmecht	001690	Travel - MicroTrain 4/27 & 5/4/19	Paid by EFT # 53097		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(80.27)
11922 - Kurt Schmecht	001690	Travel - MicroTrain 4/27 & 5/4/19	Paid by EFT # 53097		05/09/2019	05/17/2019	05/28/2019		05/28/2019	80.27



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12084 - Jeffrey Stark	001678	Travel - WCC 3/26-3/29, 4/2-4/20/19, Clinicals 4/10-4/18/19	Paid by EFT # 53108		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(183.50)
12084 - Jeffrey Stark	001678	Travel - WCC 3/26-3/29, 4/2-4/20/19, Clinicals 4/10-4/18/19	Paid by EFT # 53108		05/01/2019	05/17/2019	05/28/2019		05/28/2019	183.50
11848 - TEC Services Consulting Inc	20190430KCWD	WIOA - Individualized Career & Training - April 2019	Paid by EFT # 53113		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(7,000.44)
11848 - TEC Services Consulting Inc	20190430KCWD	WIOA - Individualized Career & Training - April 2019	Paid by EFT # 53113		04/30/2019	05/17/2019	05/28/2019		05/28/2019	7,000.44
12140 - Jason P Thomasson	001696	Thomasson 4837 18-02 Permit, Drivers Abstract Cust Reim	Paid by EFT # 53117		05/10/2019	05/17/2019	05/17/2019		05/28/2019	(62.00)
12140 - Jason P Thomasson	001696	Thomasson 4837 18-02 Permit, Drivers Abstract Cust Reim	Paid by EFT # 53117		05/10/2019	05/17/2019	05/28/2019		05/28/2019	62.00
11491 - Nina S. Todd	5919	Travel - KCWDD - Gail Borden Library 4/23,4/30, 5/7/19	Paid by EFT # 53121		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(69.60)
11491 - Nina S. Todd	5919	Travel - KCWDD - Gail Borden Library 4/23,4/30, 5/7/19	Paid by EFT # 53121		05/09/2019	05/17/2019	05/28/2019		05/28/2019	69.60
3578 - Warehouse Direct Office Products	4285319-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(242.07)
3578 - Warehouse Direct Office Products	4285319-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/09/2019	05/17/2019	05/28/2019		05/28/2019	242.07
3578 - Warehouse Direct Office Products	4290501-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/14/2019	05/17/2019	05/17/2019		05/28/2019	(268.69)
3578 - Warehouse Direct Office Products	4290501-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/14/2019	05/17/2019	05/28/2019		05/28/2019	268.69
3578 - Warehouse Direct Office Products	4293037-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53138		05/16/2019	05/17/2019	05/17/2019		05/28/2019	(196.11)
3578 - Warehouse Direct Office Products	4293037-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53138		05/16/2019	05/17/2019	05/28/2019		05/28/2019	196.11
9493 - Cheryl Weiler	5219	Travel - NA - Yorkville 3/14 - 5/2/19	Paid by Check # 366886		05/02/2019	05/17/2019	05/17/2019		05/28/2019	(200.68)
9493 - Cheryl Weiler	5219	Travel - NA - Yorkville 3/14 - 5/2/19	Paid by Check # 366886		05/02/2019	05/17/2019	05/28/2019		05/28/2019	200.68
11873 - Amanda Weinreis	5919	TVL - NA - Gail Borden Library - Resume Workshop 4/30,5/7,5/8/19	Paid by EFT # 53141		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(76.56)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11873 - Amanda Weinreis	5919	TVL - NA - Gail Borden Library - Resume Workshop 4/30,5/7,5/8/19	Paid by EFT # 53141		05/09/2019	05/17/2019	05/28/2019		05/28/2019	76.56
12073 - Deonte White	001674	Travel - 160 Driving Academy 3/25 - 3/29, 4/1 - 4/23/19	Paid by EFT # 53143		04/24/2019	05/17/2019	05/17/2019		05/28/2019	(165.88)
12073 - Deonte White	001674	Travel - 160 Driving Academy 3/25 - 3/29, 4/1 - 4/23/19	Paid by EFT # 53143		04/24/2019	05/17/2019	05/28/2019		05/28/2019	165.88
11897 - Taryn White	001693	White 4883 18-04 Tools Cust Reimbursement	Paid by EFT # 53144		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(454.13)
11897 - Taryn White	001693	White 4883 18-04 Tools Cust Reimbursement	Paid by EFT # 53144		05/09/2019	05/17/2019	05/28/2019		05/28/2019	454.13
12086 - John J Williams	001681	Travel - ECC 4/8-4/18/19	Paid by EFT # 53145		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(85.38)
12086 - John J Williams	001681	Travel - ECC 4/8-4/18/19	Paid by EFT # 53145		04/26/2019	05/17/2019	05/28/2019		05/28/2019	85.38
11331 - Vanessa M. Williams	001682	TVL-WCC - 4/24/19 Paying out Remaining Balance fr previous SS	Paid by EFT # 53146		05/02/2019	05/17/2019	05/17/2019		05/28/2019	(50.90)
11331 - Vanessa M. Williams	001682	TVL-WCC - 4/24/19 Paying out Remaining Balance fr previous SS	Paid by EFT # 53146		05/02/2019	05/17/2019	05/28/2019		05/28/2019	50.90
12114 - Melinda Wright	001687	Travel - MicroTrain 4/15-4/18/19	Paid by EFT # 53148		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(112.28)
12114 - Melinda Wright	001687	Travel - MicroTrain 4/15-4/18/19	Paid by EFT # 53148		05/01/2019	05/17/2019	05/28/2019		05/28/2019	112.28
11956 - Raquel Zaragoza	001692	Travel - First Institute 4/16,4/18,4/23 & 4/25/19	Paid by EFT # 53149		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(72.38)
11956 - Raquel Zaragoza	001692	Travel - First Institute 4/16,4/18,4/23 & 4/25/19	Paid by EFT # 53149		05/09/2019	05/17/2019	05/28/2019		05/28/2019	72.38
8591 - A Plus Healthcare Training Corp.	541	Robinson 4987 18-01 Tuition Fees Book Supplies Other Spring-Fall	Paid by EFT # 53157		05/17/2019	05/31/2019	05/31/2019		06/10/2019	(10,000.00)
8591 - A Plus Healthcare Training Corp.	541	Robinson 4987 18-01 Tuition Fees Book Supplies Other Spring-Fall	Paid by EFT # 53157		05/17/2019	05/31/2019	06/10/2019		06/10/2019	10,000.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6533 - Advantage Driver Training, LLC	LS09172018	Smith 4956 18-01 Tuition Fall	Paid by Check # 366897		05/11/2019	05/31/2019	05/31/2019		06/10/2019	(4,100.00)
6533 - Advantage Driver Training, LLC	LS09172018	Smith 4956 18-01 Tuition Fall	Paid by Check # 366897		05/11/2019	05/31/2019	06/10/2019		06/10/2019	4,100.00
12145 - Avid Associates LLC	001717	Perez 4965 18-01 Tuition Fees Books	Paid by EFT # 53168		05/03/2019	05/31/2019	05/31/2019		06/10/2019	(2,023.00)
12145 - Avid Associates LLC	001717	Perez 4965 18-01 Tuition Fees Books	Paid by EFT # 53168		05/03/2019	05/31/2019	06/10/2019		06/10/2019	2,023.00
11492 - Tiffany Bass	001707	Travel -Verve College 4/29, 4/30 5/2-5/14, Clinicals 5/1, 5/8/19	Paid by EFT # 53169		05/16/2019	05/31/2019	05/31/2019		06/10/2019	(71.30)
11492 - Tiffany Bass	001707	Travel -Verve College 4/29, 4/30 5/2-5/14, Clinicals 5/1, 5/8/19	Paid by EFT # 53169		05/16/2019	05/31/2019	06/10/2019		06/10/2019	71.30
10211 - Batavia Enterprises, Inc	001711	Monthly rent for storage facility & Security Deposit- June 2019	Paid by EFT # 53170		05/22/2019	05/31/2019	05/31/2019		06/10/2019	(350.00)
10211 - Batavia Enterprises, Inc	001711	Monthly rent for storage facility & Security Deposit- June 2019	Paid by EFT # 53170		05/22/2019	05/31/2019	06/10/2019		06/10/2019	350.00
9055 - Business and Career Services Incorporated	001538	PY18 - YOS - February 2019	Paid by EFT # 53178		02/28/2019	05/31/2019	05/31/2019		06/10/2019	(21,190.84)
9055 - Business and Career Services Incorporated	001538	PY18 - YOS - February 2019	Paid by EFT # 53178		02/28/2019	05/31/2019	06/10/2019		06/10/2019	21,190.84
12115 - Gisela Ellis	001713	Travel - MicroTrain 4/8-4/28/19	Paid by EFT # 53247		05/16/2019	05/31/2019	05/31/2019		06/10/2019	(183.11)
12115 - Gisela Ellis	001713	Travel - MicroTrain 4/8-4/28/19	Paid by EFT # 53247		05/16/2019	05/31/2019	06/10/2019		06/10/2019	183.11
7219 - Extra Space Storage	001718	Rent - July 5th - August 4th 2019 - Storage Unit 456	Paid by Check # 366937		05/28/2019	06/01/2019	06/01/2019		06/10/2019	(194.00)
7219 - Extra Space Storage	001718	Rent - July 5th - August 4th 2019 - Storage Unit 456	Paid by Check # 366937		05/28/2019	06/01/2019	06/10/2019		06/10/2019	194.00
11820 - Donna Koziol	001722	Travel - MITS 5/7-5/16/19	Paid by EFT # 53291		05/23/2019	05/31/2019	05/31/2019		06/10/2019	(144.30)
11820 - Donna Koziol	001722	Travel - MITS 5/7-5/16/19	Paid by EFT # 53291		05/23/2019	05/31/2019	06/10/2019		06/10/2019	144.30
12127 - Donna Levy	001715	Travel - MicroTrain 4/24, 4/26, 5/1-5/3/19	Paid by EFT # 53297		05/16/2019	05/31/2019	05/31/2019		06/10/2019	(102.95)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12127 - Donna Levy	001715	Travel - MicroTrain 4/24, 4/26, 5/1-5/3/19	Paid by EFT # 53297		05/16/2019	05/31/2019	06/10/2019		06/10/2019	102.95
11700 - Odaly Medina	001724	Travel - ECC 2/18-5/6, Internship 2/22- 5/10/19	Paid by EFT # 53307		05/17/2019	05/31/2019	05/31/2019		06/10/2019	(384.24)
11700 - Odaly Medina	001724	Travel - ECC 2/18-5/6, Internship 2/22- 5/10/19	Paid by EFT # 53307		05/17/2019	05/31/2019	06/10/2019		06/10/2019	384.24
12116 - Kevin Michels	001723	Travel - West Chicago Professional Center 5/1 -5/11/19	Paid by EFT # 53309		05/23/2019	05/31/2019	05/31/2019		06/10/2019	(113.22)
12116 - Kevin Michels	001723	Travel - West Chicago Professional Center 5/1 -5/11/19	Paid by EFT # 53309		05/23/2019	05/31/2019	06/10/2019		06/10/2019	113.22
6039 - Microtrain Technologies	90309	Becker 5010 18-01 Tuition & Fees Summer-Fall	Paid by EFT # 53310		05/21/2019	05/31/2019	05/31/2019		06/10/2019	(10,000.00)
6039 - Microtrain Technologies	90309	Becker 5010 18-01 Tuition & Fees Summer-Fall	Paid by EFT # 53310		05/21/2019	05/31/2019	06/10/2019		06/10/2019	10,000.00
6039 - Microtrain Technologies	90288	Tamburrino 5004 18-01 Tuition Fees Books Spring	Paid by EFT # 53310		04/30/2019	05/31/2019	05/31/2019		06/10/2019	(2,295.00)
6039 - Microtrain Technologies	90288	Tamburrino 5004 18-01 Tuition Fees Books Spring	Paid by EFT # 53310		04/30/2019	05/31/2019	06/10/2019		06/10/2019	2,295.00
11301 - National Able Network, Inc.	001710	PY18 - MOU - April 2019	Paid by EFT # 53316		04/30/2019	05/31/2019	05/31/2019		06/10/2019	(12,573.19)
11301 - National Able Network, Inc.	001710	PY18 - MOU - April 2019	Paid by EFT # 53316		04/30/2019	05/31/2019	06/10/2019		06/10/2019	12,573.19
11641 - Fabiola Navarro	001708	Travel - 3/25-3/28, 4/1 -4/29, & 5/1, 5/6 & 5/8/19	Paid by EFT # 53317		05/16/2019	05/31/2019	05/31/2019		06/10/2019	(105.74)
11641 - Fabiola Navarro	001708	Travel - 3/25-3/28, 4/1 -4/29, & 5/1, 5/6 & 5/8/19	Paid by EFT # 53317		05/16/2019	05/31/2019	06/10/2019		06/10/2019	105.74
2253 - Nicor Gas	3469161859- 5/19	service - May 2019 - Acct# 03469161859	Paid by Check # 366971		05/24/2019	05/31/2019	05/31/2019		06/10/2019	(49.73)
2253 - Nicor Gas	3469161859- 5/19	service - May 2019 - Acct# 03469161859	Paid by Check # 366971		05/24/2019	05/31/2019	06/10/2019		06/10/2019	49.73
11315 - North Shore College (Northbrook Coll of Healthcar)	17396	Harrison 5011 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 366975		05/21/2019	05/31/2019	05/31/2019		06/10/2019	(2,500.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11315 - North Shore College (Northbrook Coll of Healthcar)	17396	Harrison 5011 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 366975		05/21/2019	05/31/2019	06/10/2019		06/10/2019	2,500.00
11315 - North Shore College (Northbrook Coll of Healthcar)	14735	Flores 4976 18-02 Tuition Fees Books Supplies Summer	Paid by Check # 366975		03/18/2019	05/31/2019	05/31/2019		06/10/2019	(2,000.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	14735	Flores 4976 18-02 Tuition Fees Books Supplies Summer	Paid by Check # 366975		03/18/2019	05/31/2019	06/10/2019		06/10/2019	2,000.00
2575 - Northern Illinois University	05191MBA/18	Nedelcu 4833 18-02 Tuition & Fees Summer	Paid by EFT # 53319		05/07/2019	05/31/2019	05/31/2019		06/10/2019	(2,000.00)
2575 - Northern Illinois University	05191MBA/18	Nedelcu 4833 18-02 Tuition & Fees Summer	Paid by EFT # 53319		05/07/2019	05/31/2019	06/10/2019		06/10/2019	2,000.00
12126 - Amy O'Brien	001714	Travel - Joliet Junior College 4/16-4/30 & 5/2/19	Paid by EFT # 53321		05/08/2019	05/31/2019	05/31/2019		06/10/2019	(75.87)
12126 - Amy O'Brien	001714	Travel - Joliet Junior College 4/16-4/30 & 5/2/19	Paid by EFT # 53321		05/08/2019	05/31/2019	06/10/2019		06/10/2019	75.87
12151 - Amber Pauly	001719	Pauly 4832 18-05 Supplies & CPR Training Cust Reim	Paid by EFT # 53324		05/24/2019	05/31/2019	05/31/2019		06/10/2019	(75.99)
12151 - Amber Pauly	001719	Pauly 4832 18-05 Supplies & CPR Training Cust Reim	Paid by EFT # 53324		05/24/2019	05/31/2019	06/10/2019		06/10/2019	75.99
12111 - Robert Perry	001725	Travel - 160 Driving Academy 5/6-5/17/19	Paid by EFT # 53327		05/23/2019	05/31/2019	05/31/2019		06/10/2019	(51.04)
12111 - Robert Perry	001725	Travel - 160 Driving Academy 5/6-5/17/19	Paid by EFT # 53327		05/23/2019	05/31/2019	06/10/2019		06/10/2019	51.04
12059 - Jody L Risch	001730	Travel - Computer Training Source 4/22 & 4/23/19	Paid by EFT # 53343		05/23/2019	05/31/2019	05/31/2019		06/10/2019	(26.44)
12059 - Jody L Risch	001730	Travel - Computer Training Source 4/22 & 4/23/19	Paid by EFT # 53343		05/23/2019	05/31/2019	06/10/2019		06/10/2019	26.44
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	10216	Conway 5012 18-01 Tuition Fees Books Summer	Paid by EFT # 53344		05/14/2019	05/31/2019	05/31/2019		06/10/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	10216	Conway 5012 18-01 Tuition Fees Books Summer	Paid by EFT # 53344		05/14/2019	05/31/2019	06/10/2019		06/10/2019	5,080.00
12112 - Michael Schneider	001728	Travel - MITS 4/29, 4/30, 5/1-5/3/19	Paid by EFT # 53348		05/22/2019	05/31/2019	05/31/2019		06/10/2019	(100.90)
12112 - Michael Schneider	001728	Travel - MITS 4/29, 4/30, 5/1-5/3/19	Paid by EFT # 53348		05/22/2019	05/31/2019	06/10/2019		06/10/2019	100.90



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12084 - Jeffrey Stark	001706	Travel -WCC 4/23,4/26,4/30,5/4, Clinicals 4/24,4/25,5/1 & 5/3/19	Paid by EFT # 53362		05/16/2019	05/31/2019	05/31/2019		06/10/2019	(120.17)
12084 - Jeffrey Stark	001706	Travel -WCC 4/23,4/26,4/30,5/4, Clinicals 4/24,4/25,5/1 & 5/3/19	Paid by EFT # 53362		05/16/2019	05/31/2019	06/10/2019		06/10/2019	120.17
12155 - Anthony J Tamburrino	001726	Travel - MicroTrain 4/23-4/30, 5/2-5/16/19	Paid by EFT # 53371		05/23/2019	05/31/2019	05/31/2019		06/10/2019	(348.00)
12155 - Anthony J Tamburrino	001726	Travel - MicroTrain 4/23-4/30, 5/2-5/16/19	Paid by EFT # 53371		05/23/2019	05/31/2019	06/10/2019		06/10/2019	348.00
11873 - Amanda Weinreis	52219	Travel - Gail Borden Library 5/14, 5/15 & 5/21/19	Paid by EFT # 53386		05/22/2019	05/31/2019	05/31/2019		06/10/2019	(76.56)
11873 - Amanda Weinreis	52219	Travel - Gail Borden Library 5/14, 5/15 & 5/21/19	Paid by EFT # 53386		05/22/2019	05/31/2019	06/10/2019		06/10/2019	76.56
10910 - West Chicago Professional Center, Inc.	264	Michels 4992 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 53387		04/02/2019	05/31/2019	05/31/2019		06/10/2019	(4,541.00)
10910 - West Chicago Professional Center, Inc.	264	Michels 4992 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 53387		04/02/2019	05/31/2019	06/10/2019		06/10/2019	4,541.00
12086 - John J Williams	001709	Travel - ECC 4/22- 4/30, 5/1, 5/2/19	Paid by EFT # 53388		05/10/2019	05/31/2019	05/31/2019		06/10/2019	(85.38)
12086 - John J Williams	001709	Travel - ECC 4/22- 4/30, 5/1, 5/2/19	Paid by EFT # 53388		05/10/2019	05/31/2019	06/10/2019		06/10/2019	85.38
11331 - Vanessa M. Williams	001727	Travel - WCC 4/15- 4/29, 5/1-5/15/19	Paid by EFT # 53389		05/23/2019	05/31/2019	05/31/2019		06/10/2019	(138.05)
11331 - Vanessa M. Williams	001727	Travel - WCC 4/15- 4/29, 5/1-5/15/19	Paid by EFT # 53389		05/23/2019	05/31/2019	06/10/2019		06/10/2019	138.05
11956 - Raquel Zaragoza	001721	Travel - First Institute 4/30, 5/2, 5/7 & 5/9/19	Paid by EFT # 53390		05/23/2019	05/31/2019	05/31/2019		06/10/2019	(72.38)
11956 - Raquel Zaragoza	001721	Travel - First Institute 4/30, 5/2, 5/7 & 5/9/19	Paid by EFT # 53390		05/23/2019	05/31/2019	06/10/2019		06/10/2019	72.38
11896 - Cheryl Zimmerman	001729	Travel - COD 4/15- 4/30, 5/1-5/16/19	Paid by EFT # 53392		05/22/2019	05/31/2019	05/31/2019		06/10/2019	(334.10)
11896 - Cheryl Zimmerman	001729	Travel - COD 4/15- 4/30, 5/1-5/16/19	Paid by EFT # 53392		05/22/2019	05/31/2019	06/10/2019		06/10/2019	334.10
2748 - Accurate Document Destruction Inc (GROOT)	15657621	Service - May 2019 - Acct# 604510000	Paid by EFT # 53404		05/31/2019	06/14/2019	06/14/2019		06/24/2019	(55.58)
2748 - Accurate Document Destruction Inc (GROOT)	15657621	Service - May 2019 - Acct# 604510000	Paid by EFT # 53404		05/31/2019	06/14/2019	06/24/2019		06/24/2019	55.58



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6927 - Rodney Adams	53119	Travel - Gail Borden Library 5/1 - 5/31/19	Paid by Check # 367027		05/31/2019	06/14/2019	06/14/2019		06/24/2019	(125.28)
6927 - Rodney Adams	53119	Travel - Gail Borden Library 5/1 - 5/31/19	Paid by Check # 367027		05/31/2019	06/14/2019	06/24/2019		06/24/2019	125.28
9105 - Rebecca B Aimone	6619	Travel - Gail Borden Library 4/23, 5/9, 5/14, 6/4/19	Paid by EFT # 53407		06/06/2019	06/14/2019	06/14/2019		06/24/2019	(102.08)
9105 - Rebecca B Aimone	6619	Travel - Gail Borden Library 4/23, 5/9, 5/14, 6/4/19	Paid by EFT # 53407		06/06/2019	06/14/2019	06/24/2019		06/24/2019	102.08
1057 - AT&T	6305538645055/19	Service - May 2019 Acct#63055386454800	Paid by Check # 367036		05/25/2019	06/14/2019	06/14/2019		06/24/2019	(166.59)
1057 - AT&T	6305538645055/19	Service - May 2019 Acct#63055386454800	Paid by Check # 367036		05/25/2019	06/14/2019	06/24/2019		06/24/2019	166.59
9055 - Business and Career Services Incorporated	001626	PY18 - YOS - March 2019	Paid by EFT # 53429		03/31/2019	06/14/2019	06/14/2019		06/24/2019	(22,121.30)
9055 - Business and Career Services Incorporated	001626	PY18 - YOS - March 2019	Paid by EFT # 53429		03/31/2019	06/14/2019	06/24/2019		06/24/2019	22,121.30
9256 - Chamberlain University LLC	D41066238-5/19-1	Moore 4909 18-03 Tuition & Fees Summer	Paid by Check # 367051		06/03/2019	06/14/2019	06/14/2019		06/24/2019	(2,363.00)
9256 - Chamberlain University LLC	D41066238-5/19-1	Moore 4909 18-03 Tuition & Fees Summer	Paid by Check # 367051		06/03/2019	06/14/2019	06/24/2019		06/24/2019	2,363.00
9256 - Chamberlain University LLC	D40741902-5/19-1	Davis 4964 18-01 Tuition Fees Books Test Summer	Paid by Check # 367051		06/11/2019	06/14/2019	06/14/2019		06/24/2019	(1,495.00)
9256 - Chamberlain University LLC	D40741902-5/19-1	Davis 4964 18-01 Tuition Fees Books Test Summer	Paid by Check # 367051		06/11/2019	06/14/2019	06/24/2019		06/24/2019	1,495.00
1054 - ComEd	3963095144-5/19	Service - May 2019 - Acct#3963095144	Paid by Check # 367073		05/29/2019	06/14/2019	06/14/2019		06/24/2019	(287.41)
1054 - ComEd	3963095144-5/19	Service - May 2019 - Acct#3963095144	Paid by Check # 367073		05/29/2019	06/14/2019	06/24/2019		06/24/2019	287.41
6051 - Computer Training Source	381943	Evans 4984 18-02 Tuition Fees & Books Summer	Paid by Check # 367074		06/04/2019	06/14/2019	06/14/2019		06/24/2019	(5,148.33)
6051 - Computer Training Source	381943	Evans 4984 18-02 Tuition Fees & Books Summer	Paid by Check # 367074		06/04/2019	06/14/2019	06/24/2019		06/24/2019	5,148.33
8694 - County of Kendall	001737	Rent - July 2019 - Yorkville	Paid by Check # 367075		06/01/2019	06/14/2019	06/14/2019		06/24/2019	(752.00)
8694 - County of Kendall	001737	Rent - July 2019 - Yorkville	Paid by Check # 367075		06/01/2019	06/14/2019	06/24/2019		06/24/2019	752.00
11973 - Yolanda R Douglas	001731	Douglas 4884 18-04 Fingerprinting Test Exam Cust Reim	Paid by EFT # 53468		05/31/2019	06/14/2019	06/14/2019		06/24/2019	(347.75)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11973 - Yolanda R Douglas	001731	Douglas 4884 18-04 Fingerprinting Test Exam Cust Reim	Paid by EFT # 53468		05/31/2019	06/14/2019	06/24/2019		06/24/2019	347.75
2230 - Elgin Community College	001746	PY18 - YOS - February 2019 - ITA'S	Paid by EFT # 53476		02/28/2019	06/14/2019	06/14/2019		06/24/2019	(1,609.50)
2230 - Elgin Community College	001746	PY18 - YOS - February 2019 - ITA'S	Paid by EFT # 53476		02/28/2019	06/14/2019	06/24/2019		06/24/2019	1,609.50
2230 - Elgin Community College	001549 & 001550	PY18 - YIS & YOS February - 2019	Paid by EFT # 53476		02/28/2019	06/14/2019	06/14/2019		06/24/2019	(23,799.19)
2230 - Elgin Community College	001549 & 001550	PY18 - YIS & YOS February - 2019	Paid by EFT # 53476		02/28/2019	06/14/2019	06/24/2019		06/24/2019	23,799.19
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/14/2019		06/24/2019	(2,032.84)
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/24/2019		06/24/2019	2,032.84
6046 - F James Garbe	001735	Rent - July 2019 - 1 Smoke Tree Plaza NA	Paid by EFT # 53491		06/01/2019	06/14/2019	06/14/2019		06/24/2019	(5,853.00)
6046 - F James Garbe	001735	Rent - July 2019 - 1 Smoke Tree Plaza NA	Paid by EFT # 53491		06/01/2019	06/14/2019	06/24/2019		06/24/2019	5,853.00
12167 - Steven Hilt	001744	Travel - Joliet Junior College 5/20-5/29/19	Paid by EFT # 53510		06/06/2019	06/14/2019	06/14/2019		06/24/2019	(175.16)
12167 - Steven Hilt	001744	Travel - Joliet Junior College 5/20-5/29/19	Paid by EFT # 53510		06/06/2019	06/14/2019	06/24/2019		06/24/2019	175.16
8930 - Impact Networking, LLC	1461619	Service - 5/7 - 6/6/19 Acct# KC16	Paid by EFT # 53520		06/10/2019	06/14/2019	06/14/2019		06/24/2019	(208.09)
8930 - Impact Networking, LLC	1461619	Service - 5/7 - 6/6/19 Acct# KC16	Paid by EFT # 53520		06/10/2019	06/14/2019	06/24/2019		06/24/2019	208.09
7064 - Joliet Junior College	0707117U19	Escobedo 4928 18-05, 5018 Hilt 501818-01, O'brien 4695 18-08 Tu	Paid by Check # 367114		06/03/2019	06/14/2019	06/14/2019		06/24/2019	(4,457.00)
7064 - Joliet Junior College	0707117U19	Escobedo 4928 18-05, 5018 Hilt 501818-01, O'brien 4695 18-08 Tu	Paid by Check # 367114		06/03/2019	06/14/2019	06/24/2019		06/24/2019	4,457.00
5687 - Kishwaukee College	001699	PY18 - ADDW - April 2019	Paid by EFT # 53536		04/30/2019	06/14/2019	06/14/2019		06/24/2019	(23,971.21)
5687 - Kishwaukee College	001699	PY18 - ADDW - April 2019	Paid by EFT # 53536		04/30/2019	06/14/2019	06/24/2019		06/24/2019	23,971.21
5687 - Kishwaukee College	001747	PY18 - YOS - March 2019	Paid by EFT # 53536		03/31/2019	06/14/2019	06/14/2019		06/24/2019	(18,623.95)
5687 - Kishwaukee College	001747	PY18 - YOS - March 2019	Paid by EFT # 53536		03/31/2019	06/14/2019	06/24/2019		06/24/2019	18,623.95
5687 - Kishwaukee College	001636	PY18 - YOS - March 2019 ITA'S	Paid by EFT # 53536		03/31/2019	06/14/2019	06/14/2019		06/24/2019	(47,568.34)
5687 - Kishwaukee College	001636	PY18 - YOS - March 2019 ITA'S	Paid by EFT # 53536		03/31/2019	06/14/2019	06/24/2019		06/24/2019	47,568.34



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11820 - Donna Koziol	001743	Travel - MITS 5/21-5/30/19	Paid by EFT # 53539		06/06/2019	06/14/2019	06/14/2019		06/24/2019	(144.30)
11820 - Donna Koziol	001743	Travel - MITS 5/21-5/30/19	Paid by EFT # 53539		06/06/2019	06/14/2019	06/24/2019		06/24/2019	144.30
11829 - Kruis Inc (Sparkle Janitorial Service)	301	Cleaning Services 5/4, 5/11, 5/18 & 5/25/19	Paid by Check # 367123		06/01/2019	06/14/2019	06/14/2019		06/24/2019	(633.58)
11829 - Kruis Inc (Sparkle Janitorial Service)	301	Cleaning Services 5/4, 5/11, 5/18 & 5/25/19	Paid by Check # 367123		06/01/2019	06/14/2019	06/24/2019		06/24/2019	633.58
11781 - Lashuana Leonard	001732	TVL-WCC 3/25-3/28, 4/1-4/29, 5/1-5/10, Clinidas 3/26, 4/2-5/14/19	Paid by EFT # 53543		05/20/2019	06/14/2019	06/14/2019		06/24/2019	(253.55)
11781 - Lashuana Leonard	001732	TVL-WCC 3/25-3/28, 4/1-4/29, 5/1-5/10, Clinidas 3/26, 4/2-5/14/19	Paid by EFT # 53543		05/20/2019	06/14/2019	06/24/2019		06/24/2019	253.55
10258 - Suzanne M Markin	6319	Travel - 4/4-4/26, 5/8, 5/31/19	Paid by Check # 367131		06/03/2019	06/14/2019	06/14/2019		06/24/2019	(72.12)
10258 - Suzanne M Markin	6319	Travel - 4/4-4/26, 5/8, 5/31/19	Paid by Check # 367131		06/03/2019	06/14/2019	06/24/2019		06/24/2019	72.12
12029 - Miguel Maya	001733	Travel - WCC 4/29-5/15/19	Paid by EFT # 53552		05/24/2019	06/14/2019	06/14/2019		06/24/2019	(105.78)
12029 - Miguel Maya	001733	Travel - WCC 4/29-5/15/19	Paid by EFT # 53552		05/24/2019	06/14/2019	06/24/2019		06/24/2019	105.78
6163 - MCI	8692704347-5/19	Service - May 2019 - Acct# 08692704347	Paid by Check # 367134		06/01/2019	06/14/2019	06/14/2019		06/24/2019	(45.10)
6163 - MCI	8692704347-5/19	Service - May 2019 - Acct# 08692704347	Paid by Check # 367134		06/01/2019	06/14/2019	06/24/2019		06/24/2019	45.10
12116 - Kevin Michels	001740	Travel - West Chicago Professional Center 5/1-5/28/19	Paid by EFT # 53558		06/06/2019	06/14/2019	06/14/2019		06/24/2019	(113.22)
12116 - Kevin Michels	001740	Travel - West Chicago Professional Center 5/1-5/28/19	Paid by EFT # 53558		06/06/2019	06/14/2019	06/24/2019		06/24/2019	113.22
6039 - Microtrain Technologies	90343	Lahti 5019 18-01 Tuition Fees Books Supplies Exams Spring-Summer	Paid by EFT # 53559		05/31/2019	06/14/2019	06/14/2019		06/24/2019	(10,000.00)
6039 - Microtrain Technologies	90343	Lahti 5019 18-01 Tuition Fees Books Supplies Exams Spring-Summer	Paid by EFT # 53559		05/31/2019	06/14/2019	06/24/2019		06/24/2019	10,000.00
6039 - Microtrain Technologies	90342	Schneider 4963 18-03 Tuition Fees Books Summer	Paid by EFT # 53559		05/31/2019	06/14/2019	06/14/2019		06/24/2019	(4,010.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	90342	Schneider 4963 18-03 Tuition Fees Books Summer	Paid by EFT # 53559		05/31/2019	06/14/2019	06/24/2019		06/24/2019	4,010.00
6118 - Rasmussen College	RMV1902- Berniz,A	Breniz 4901 18-02 Tuition Spring	Paid by Check # 367156		05/30/2019	06/14/2019	06/14/2019		06/24/2019	(1,250.00)
6118 - Rasmussen College	RMV1902- Berniz,A	Breniz 4901 18-02 Tuition Spring	Paid by Check # 367156		05/30/2019	06/14/2019	06/24/2019		06/24/2019	1,250.00
9414 - Jeffrey W. Richardson	001736	Rent - July 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 53588		06/01/2019	06/14/2019	06/14/2019		06/24/2019	(2,421.42)
9414 - Jeffrey W. Richardson	001736	Rent - July 2019 - 650 B North Peace Road, Dekalb	Paid by EFT # 53588		06/01/2019	06/14/2019	06/24/2019		06/24/2019	2,421.42
11603 - Roberto D. Rivera	6619	Travel - Gail Borden Library 5/7, 5/28/19	Paid by EFT # 53589		06/06/2019	06/14/2019	06/14/2019		06/24/2019	(51.04)
11603 - Roberto D. Rivera	6619	Travel - Gail Borden Library 5/7, 5/28/19	Paid by EFT # 53589		06/06/2019	06/14/2019	06/24/2019		06/24/2019	51.04
11922 - Kurt Schmecht	001742	Travel - MicroTrain 5/18, 5/25/19	Paid by EFT # 53595		06/06/2019	06/14/2019	06/14/2019		06/24/2019	(80.27)
11922 - Kurt Schmecht	001742	Travel - MicroTrain 5/18, 5/25/19	Paid by EFT # 53595		06/06/2019	06/14/2019	06/24/2019		06/24/2019	80.27
12155 - Anthony J Tamburrino	001745	Travel - MicroTrain 5/21-5/30/19	Paid by EFT # 53617		06/06/2019	06/14/2019	06/14/2019		06/24/2019	(174.00)
12155 - Anthony J Tamburrino	001745	Travel - MicroTrain 5/21-5/30/19	Paid by EFT # 53617		06/06/2019	06/14/2019	06/24/2019		06/24/2019	174.00
11848 - TEC Services Consulting Inc	20190531KCW DD	Consulting Services - WIOA Career Training Services - May 2019	Paid by EFT # 53619		05/31/2019	06/14/2019	06/14/2019		06/24/2019	(12,243.81)
11848 - TEC Services Consulting Inc	20190531KCW DD	Consulting Services - WIOA Career Training Services - May 2019	Paid by EFT # 53619		05/31/2019	06/14/2019	06/24/2019		06/24/2019	12,243.81
12140 - Jason P Thomasson	001739	Travel - KCC with Trans-Vac Bus System 5/1-5/31/19	Paid by EFT # 53621		06/05/2019	06/14/2019	06/14/2019		06/24/2019	(55.35)
12140 - Jason P Thomasson	001739	Travel - KCC with Trans-Vac Bus System 5/1-5/31/19	Paid by EFT # 53621		06/05/2019	06/14/2019	06/24/2019		06/24/2019	55.35
6536 - Verve College (PCCTI)	001738	Patton 4370 18-04 Summer/Fall	Paid by Check # 367181		09/26/2018	06/14/2019	06/14/2019		06/24/2019	(3,666.00)
6536 - Verve College (PCCTI)	001738	Patton 4370 18-04 Summer/Fall	Paid by Check # 367181		09/26/2018	06/14/2019	06/24/2019		06/24/2019	3,666.00
3578 - Warehouse Direct Office Products	4301565-0	Coronet stack chair w/arms, blk mesh back, blk fabric seat	Paid by EFT # 53640		06/06/2019	06/14/2019	06/14/2019		06/24/2019	(15,519.80)



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Fund 480 - Workforce Development											
Account 20000 - Accounts Payable											
3578 - Warehouse Direct Office Products	4301565-0	Coronet stack chair w/arms, blk mesh back, blk fabric seat	Paid by EFT # 53640		06/06/2019	06/14/2019	06/24/2019		06/24/2019	15,519.80	
1992 - Waubensee Community College	001704	PY18 - ADDW - Readiness - April 2019	Paid by EFT # 53645		04/30/2019	06/14/2019	06/14/2019		06/24/2019	(4,600.00)	
1992 - Waubensee Community College	001704	PY18 - ADDW - Readiness - April 2019	Paid by EFT # 53645		04/30/2019	06/14/2019	06/24/2019		06/24/2019	4,600.00	
1992 - Waubensee Community College	108978	PY18 - ADDW - Readiness - March 2019	Paid by EFT # 53645		03/31/2019	06/14/2019	06/14/2019		06/24/2019	(6,150.00)	
1992 - Waubensee Community College	108978	PY18 - ADDW - Readiness - March 2019	Paid by EFT # 53645		03/31/2019	06/14/2019	06/24/2019		06/24/2019	6,150.00	
1992 - Waubensee Community College	001749	Adjustments - October 2018 Cost Claim	Paid by EFT # 53645		06/13/2019	06/14/2019	06/14/2019		06/24/2019	(35.09)	
1992 - Waubensee Community College	001749	Adjustments - October 2018 Cost Claim	Paid by EFT # 53645		06/13/2019	06/14/2019	06/24/2019		06/24/2019	35.09	
11873 - Amanda Weinreis	6619	Travel - Gail Borden Library 5/29/19	Paid by EFT # 53647		06/06/2019	06/14/2019	06/14/2019		06/24/2019	(25.52)	
11873 - Amanda Weinreis	6619	Travel - Gail Borden Library 5/29/19	Paid by EFT # 53647		06/06/2019	06/14/2019	06/24/2019		06/24/2019	25.52	
12172 - Stephanie Wisner	001748	Travel - KCC 3/14-3/28, 4/2-4/30,5/7-5/14.Clinicals 3/18-5/8/19	Paid by EFT # 53651		06/12/2019	06/14/2019	06/14/2019		06/24/2019	(391.57)	
12172 - Stephanie Wisner	001748	Travel - KCC 3/14-3/28, 4/2-4/30,5/7-5/14.Clinicals 3/18-5/8/19	Paid by EFT # 53651		06/12/2019	06/14/2019	06/24/2019		06/24/2019	391.57	
11956 - Raquel Zaragoza	001741	Travel - First Institute 5/14-5/23/19	Paid by EFT # 53655		06/06/2019	06/14/2019	06/14/2019		06/24/2019	(72.38)	
11956 - Raquel Zaragoza	001741	Travel - First Institute 5/14-5/23/19	Paid by EFT # 53655		06/06/2019	06/14/2019	06/24/2019		06/24/2019	72.38	
								Account 20000 - Accounts Payable Totals		Invoice Transactions 2781	(\$20.44)
Department 98117 - WIOA 17											
Account 33530 - WIA Grant											
6130 - Follett Higher Education Group, Inc.	1341406125267	Lammer,Martin-Refund-Sent in error-17-03-4690	Paid by Check # 364842		05/01/2018	12/14/2018	12/14/2018		12/24/2018	152.74	
								Account 33530 - WIA Grant Totals		Invoice Transactions 1	\$152.74



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98100 - Administration											
Branch 01 - Central											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	78.50	
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	250.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$328.50
Account 53120 - Employee Mileage Expense											
9456 - Maria Luisa Gonzalez	62018	TVL - Annual Fiscal Monitoring WCC, KCC, GKROE, BCS 6/6-6/13/18	Paid by EFT # 47767		06/20/2018	06/28/2018	06/28/2018		07/09/2018	141.51	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$141.51
Account 60000 - Office Supplies											
8930 - Impact Networking, LLC	1154092	Overage Charges - 6/7 - 7/6/18	Paid by EFT # 47975		07/05/2018	07/13/2018	06/30/2018		07/23/2018	25.77	
8930 - Impact Networking, LLC	1180852	Overage Charges - 7/7 - 8/6/18	Paid by EFT # 48386		08/06/2018	08/10/2018	07/31/2018		08/20/2018	34.05	
3578 - Warehouse Direct Office Products	3955221-0	Office supplies - WDD Fiscal	Paid by EFT # 48487		07/06/2018	08/10/2018	07/31/2018		08/20/2018	231.27	
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	08/30/2018		09/17/2018	35.54	
1833 - NVZ Inc	50733	Service - Stamp machine	Paid by EFT # 49072		09/06/2018	09/21/2018	09/21/2018		10/01/2018	14.95	
3578 - Warehouse Direct Office Products	4023371-0	Office supplies - WDD Fiscal	Paid by EFT # 49134		09/06/2018	09/21/2018	09/21/2018		10/01/2018	50.88	
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/19/2018		10/29/2018	27.46	
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/15/2018		11/26/2018	29.15	
3578 - Warehouse Direct Office Products	4064121-0	Office supplies - WDD Fiscal	Paid by EFT # 50087		10/12/2018	11/15/2018	11/15/2018		11/26/2018	190.16	
3578 - Warehouse Direct Office Products	C4064121-0	Credit	Paid by EFT # 50087		10/26/2018	11/15/2018	11/15/2018		11/26/2018	(27.62)	
3578 - Warehouse Direct Office Products	C3951024-0	Credit	Paid by EFT # 50087		07/06/2018	11/15/2018	11/15/2018		11/26/2018	(231.27)	
8930 - Impact Networking, LLC	1288037	Overage charges - 11/7 - 12/6/18 Acct# KC16	Paid by EFT # 50480		12/05/2018	12/14/2018	12/14/2018		12/24/2018	33.44	
8930 - Impact Networking, LLC	1324688	Overage charges - 12/7 - 1/6/19 Acct# KC16	Paid by EFT # 51151		01/18/2019	01/25/2019	01/25/2019		02/04/2019	34.52	
3578 - Warehouse Direct Office Products	4147500-0	Office supplies - WDD Fiscal	Paid by EFT # 51238		01/02/2019	01/25/2019	01/25/2019		02/04/2019	89.94	



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4115625-0	Office supplies - WDD Fiscal	Paid by EFT # 51447		11/29/2018	02/07/2019	01/31/2019		02/19/2019	409.50
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	02/22/2019		03/04/2019	32.32
3578 - Warehouse Direct Office Products	4192825-0	Office supplies - WDD Fiscal	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	394.60
							Account 60000 - Office Supplies Totals		Invoice Transactions 17	<u>\$1,374.66</u>
Account 60490 - Equipment < \$1000										
9779 - System Solutions, Inc. (SSI)	473832	Office supplies - WDD Fiscal - Monitor	Paid by EFT # 50319		09/11/2018	11/30/2018	11/30/2018		12/10/2018	300.30
							Account 60490 - Equipment < \$1000 Totals		Invoice Transactions 1	<u>\$300.30</u>
							Branch 01 - Central Totals		Invoice Transactions 21	<u>\$2,144.97</u>
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
10922 - Chmura Economics & Analytics LLC	6153	Renewal of Annual License - JobsEQ 12/20/18-12/19/19	Paid by EFT # 50134		10/16/2018	11/30/2018	11/30/2018		12/10/2018	7,719.85
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$7,719.85</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	14.99
6392 - Steve Placek	8118	Training - EO Summit - Meals 7/23-7/25/18	Paid by Check # 363533		08/01/2018	09/07/2018	08/31/2018		09/17/2018	127.50
10258 - Suzanne M Markin	82918	TVL-Variou Meetings-ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/19/2018		10/29/2018	32.23
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	<u>\$174.72</u>
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	82918	TVL-Variou Meetings-ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/19/2018		10/29/2018	3.95
10258 - Suzanne M Markin	92618	Travel - Variou Meetings 8/8,9,11,9,12, & 9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/19/2018		10/29/2018	2.05
9186 - Renee Renken	101818	Travel - to various meetings 8/2,9/19,10/10, 10/17/18	Paid by Check # 365449		10/18/2018	01/25/2019	01/25/2019		02/04/2019	30.45



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9186 - Renee Renken	120418	Travel - various meetings 10/25,11/1,11/21/18	Paid by Check # 365449		12/04/2018	01/25/2019	01/25/2019		02/04/2019	31.94
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$68.39</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	366.99
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$366.99</u>
Account 60490 - Equipment < \$1000										
9779 - System Solutions, Inc. (SSI)	473017	1 Monitor - North Aurora	Paid by EFT # 48054		06/18/2018	07/13/2018	06/30/2018		07/23/2018	150.15
								Account 60490 - Equipment < \$1000 Totals	Invoice Transactions 1	<u>\$150.15</u>
Account 60500 - Equipment > \$1000										
9779 - System Solutions, Inc. (SSI)	473016	Laptops (3) - North Aurora	Paid by EFT # 48054		06/18/2018	07/13/2018	06/30/2018		07/23/2018	2,035.50
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	05/31/2019		12/10/2018	(1,219.00)
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	1,219.95
								Account 60500 - Equipment > \$1000 Totals	Invoice Transactions 3	<u>\$2,036.45</u>
								Branch 02 - Aurora Totals	Invoice Transactions 13	<u>\$10,516.55</u>
								Sub-Department 98100 - Administration Totals	Invoice Transactions 34	<u>\$12,661.52</u>
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 50590 - Professional Services										
6050 - Kerber, Eck, & Braeckel (KEB)	9	Consulting - July 2018 - Youth Contract	Paid by Check # 363869		08/06/2018	10/04/2018	09/30/2018		10/15/2018	1,180.25
6050 - Kerber, Eck, & Braeckel (KEB)	10	Consulting - July 2018 - Youth Contract - Compliance	Paid by Check # 363869		09/06/2018	10/04/2018	09/30/2018		10/15/2018	471.50
6050 - Kerber, Eck, & Braeckel (KEB)	11	Consulting Services - Youth Sub-Grantee Compliance Sept 2018	Paid by Check # 364679		10/09/2018	11/30/2018	11/30/2018		12/10/2018	82.00
6050 - Kerber, Eck, & Braeckel (KEB)	12	Consulting Services - Youth Sub-Grantee Compliance Oct 2018	Paid by Check # 364679		11/15/2018	11/30/2018	11/30/2018		12/10/2018	179.38
6050 - Kerber, Eck, & Braeckel (KEB)	14	Consulting Services - Quad Cost Claim Closeout Preparations	Paid by Check # 366437		04/10/2019	04/18/2019	04/18/2019		04/29/2019	128.12



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98200 - Youth in School											
Branch 02 - Aurora											
Account 50590 - Professional Services											
6050 - Kerber, Eck, & Braeckel (KEB)	13	Consulting Services - Nov & Dec 2018	Paid by Check # 366633		01/04/2019	05/03/2019	04/30/2019		05/13/2019	138.37	
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	04/30/2019		05/13/2019	752.50	
									Account 50590 - Professional Services Totals	Invoice Transactions 7	\$2,932.12
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	4489-MH-11/18	Charges - November 2018 MH - 4489	Paid by EFT # 50443		12/04/2018	12/14/2018	12/14/2018		12/24/2018	262.50	
10258 - Suzanne M Markin	122018	Travel-various meetings- Uber,parking,NAWDP Youth Symposium	Paid by Check # 365242		12/20/2018	12/27/2018	12/27/2018		01/22/2019	9.62	
10258 - Suzanne M Markin	122018-a	NAWDP Youth Symposium	Paid by Check # 365896		12/27/2018	03/08/2019	02/28/2019		03/18/2019	20.94	
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	30.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	\$323.06
Account 53120 - Employee Mileage Expense											
10258 - Suzanne M Markin	82918	TVL-Variou Meetings-ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/19/2018		10/29/2018	1.97	
10258 - Suzanne M Markin	92618	Travel - Various Meetings 8/8,9/11,9/12, & 9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/19/2018		10/29/2018	4.49	
10258 - Suzanne M Markin	11118	Travel - Various Meetings 10/5 - 10/30/18	Paid by Check # 364896		11/01/2018	12/14/2018	12/14/2018		12/24/2018	20.57	
10258 - Suzanne M Markin	122018	Travel-various meetings- Uber,parking,NAWDP Youth Symposium	Paid by Check # 365242		12/20/2018	12/27/2018	12/27/2018		01/22/2019	4.84	
9186 - Renee Renken	101818	Travel - to various meetings 8/2,9/19,10/10, 10/17/18	Paid by Check # 365449		10/18/2018	01/25/2019	01/25/2019		02/04/2019	3.81	
9186 - Renee Renken	120418	Travel - various meetings 10/25,11/1,11/21/18	Paid by Check # 365449		12/04/2018	01/25/2019	01/25/2019		02/04/2019	3.99	



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	4.08
10329 - Jennifer Marie Binder	22619	Travel - MOU Meeting - 2/21/19	Paid by EFT # 51983		02/26/2019	03/22/2019	03/22/2019		04/01/2019	.79
6392 - Steve Placek	22819	TVL- Monitoring, Fix Computers & Phones, Inventory 1/18-2/27/19	Paid by Check # 366082		02/28/2019	03/22/2019	03/22/2019		04/01/2019	6.82
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	04/30/2019		05/13/2019	191.07
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 10	\$242.43
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	001063	PY17 - July 2017 - YIS & YOS	Paid by EFT # 50552		06/30/2017	12/14/2018	12/14/2018		12/24/2018	1,551.06
1069 - Quad County Urban League	001080	PY17 - August 2017 - YIS & YOS	Paid by EFT # 50552		08/31/2017	12/14/2018	12/14/2018		12/24/2018	2,558.42
1069 - Quad County Urban League	001064	PY17 - October 2017 - YIS & YOS	Paid by EFT # 50552		10/31/2017	12/14/2018	12/14/2018		12/24/2018	2,185.70
1069 - Quad County Urban League	001079	PY17 - September 2017 - YIS & YOS	Paid by EFT # 50552		09/30/2017	12/14/2018	12/14/2018		12/24/2018	2,000.40
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 4	\$8,295.58
Account 55025 - Work Based Learning Activities										
1069 - Quad County Urban League	001063	PY17 - July 2017 - YIS & YOS	Paid by EFT # 50552		06/30/2017	12/14/2018	12/14/2018		12/24/2018	1,300.58
1069 - Quad County Urban League	001080	PY17 - August 2017 - YIS & YOS	Paid by EFT # 50552		08/31/2017	12/14/2018	12/14/2018		12/24/2018	2,663.78
1069 - Quad County Urban League	001064	PY17 - October 2017 - YIS & YOS	Paid by EFT # 50552		10/31/2017	12/14/2018	12/14/2018		12/24/2018	933.26
1069 - Quad County Urban League	001079	PY17 - September 2017 - YIS & YOS	Paid by EFT # 50552		09/30/2017	12/14/2018	12/14/2018		12/24/2018	1,302.23
							Account 55025 - Work Based Learning Activities Totals		Invoice Transactions 4	\$6,199.85
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	PY17-10-2	PY17 - Youth - April 2018	Paid by EFT # 47964		04/30/2018	07/13/2018	06/30/2018		07/23/2018	15.00
							Account 55061 - Youth Supportive Services Totals		Invoice Transactions 1	\$15.00
Account 55064 - Academic/Pre-Vocational Services										
1069 - Quad County Urban League	001064	PY17 - October 2017 - YIS & YOS	Paid by EFT # 50552		10/31/2017	12/14/2018	12/14/2018		12/24/2018	405.38
							Account 55064 - Academic/Pre-Vocational Services Totals		Invoice Transactions 1	\$405.38



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	13.65
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$13.65</u>
							Branch 02 - Aurora Totals		Invoice Transactions 32	<u>\$18,427.07</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	001108	PY18 - YIS - August 2018	Paid by EFT # 50493		08/31/2018	12/14/2018	12/14/2018		12/24/2018	465.00
5687 - Kishwaukee College	001162	PY18 - YIS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	12/31/2018		01/22/2019	465.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	<u>\$930.00</u>
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	001108	PY18 - YIS - August 2018	Paid by EFT # 50493		08/31/2018	12/14/2018	12/14/2018		12/24/2018	1,826.01
5687 - Kishwaukee College	001162	PY18 - YIS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	12/31/2018		01/22/2019	1,826.01
							Account 55025 - Work Based Learning Activities Totals		Invoice Transactions 2	<u>\$3,652.02</u>
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	001108	PY18 - YIS - August 2018	Paid by EFT # 50493		08/31/2018	12/14/2018	12/14/2018		12/24/2018	5.95
5687 - Kishwaukee College	001162	PY18 - YIS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	12/31/2018		01/22/2019	5.95
							Account 55061 - Youth Supportive Services Totals		Invoice Transactions 2	<u>\$11.90</u>
							Branch 03 - DeKalb Totals		Invoice Transactions 6	<u>\$4,593.92</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	04302018	PY17 - Youth - April 2018	Paid by EFT # 47944		04/30/2018	07/13/2018	06/30/2018		07/23/2018	1,703.46
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	3,048.69
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	3,667.48
2230 - Elgin Community College	7312018	PY18 - YIS - July 2018	Paid by EFT # 50856		07/31/2019	01/11/2019	12/31/2018		01/22/2019	3,690.51
2230 - Elgin Community College	08312018	PY18 - YIS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	12/31/2018		01/22/2019	869.61
2230 - Elgin Community College	10312018	PY18 - YIS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	12/31/2018		01/22/2019	1,167.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98200 - Youth in School											
Branch 04 - Elgin											
Account 55000 - Miscellaneous Contractual Exp											
2230 - Elgin Community College	09302018YIS	PY18 - YIS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	12/31/2018		01/22/2019	1,357.53	
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	1,257.97	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 8	<u>\$16,763.01</u>
Account 55025 - Work Based Learning Activities											
2230 - Elgin Community College	04302018	PY17 - Youth - April 2018	Paid by EFT # 47944		04/30/2018	07/13/2018	06/30/2018		07/23/2018	715.26	
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	11,331.32	
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	1,769.66	
2230 - Elgin Community College	7312018	PY18 - YIS - July 2018	Paid by EFT # 50856		07/31/2019	01/11/2019	12/31/2018		01/22/2019	2,201.44	
2230 - Elgin Community College	08312018	PY18 - YIS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	12/31/2018		01/22/2019	3,838.44	
2230 - Elgin Community College	10312018	PY18 - YIS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	12/31/2018		01/22/2019	895.30	
2230 - Elgin Community College	09302018YIS	PY18 - YIS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	12/31/2018		01/22/2019	1,279.23	
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	1,153.30	
									Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 8	<u>\$23,183.95</u>
Account 55061 - Youth Supportive Services											
2230 - Elgin Community College	04302018	PY17 - Youth - April 2018	Paid by EFT # 47944		04/30/2018	07/13/2018	06/30/2018		07/23/2018	161.90	
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	202.00	
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	668.23	
2230 - Elgin Community College	7312018	PY18 - YIS - July 2018	Paid by EFT # 50856		07/31/2019	01/11/2019	12/31/2018		01/22/2019	627.14	
2230 - Elgin Community College	08312018	PY18 - YIS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	12/31/2018		01/22/2019	25.13	
2230 - Elgin Community College	10312018	PY18 - YIS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	12/31/2018		01/22/2019	3.20	
2230 - Elgin Community College	09302018YIS	PY18 - YIS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	12/31/2018		01/22/2019	4.18	
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	75.54	
									Account 55061 - Youth Supportive Services Totals	Invoice Transactions 8	<u>\$1,767.32</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 98117 - WIOA 17										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
Branch 04 - Elgin Totals Invoice Transactions 24 <u>\$41,714.28</u>										
7320 - Grundy-Kendall Regional Office of Education	PY17-10-2	PY17 - Youth - April 2018	Paid by EFT # 47964		04/30/2018	07/13/2018	06/30/2018		07/23/2018	4,547.38
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	4,779.72
7320 - Grundy-Kendall Regional Office of Education	001066	PY17 - Youth - July 2017	Paid by EFT # 50184		06/30/2018	11/30/2018	11/30/2018		12/10/2018	3,949.65
7320 - Grundy-Kendall Regional Office of Education	001075	PY18 - YIS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	12/31/2018		01/22/2019	3,760.68
7320 - Grundy-Kendall Regional Office of Education	001155	PY18 - YIS & YOS - July 2018	Paid by EFT # 50880		07/31/2018	01/11/2019	12/31/2018		01/22/2019	3,912.59
7320 - Grundy-Kendall Regional Office of Education	001196	PY18 - YIS - November - 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	12/31/2018		01/22/2019	3,773.11
7320 - Grundy-Kendall Regional Office of Education	001071	PY18 - YIS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	12/31/2018		01/22/2019	4,027.90
7320 - Grundy-Kendall Regional Office of Education	001400	PY18 - YIS & YOS - August 2018	Paid by EFT # 50880		08/31/2018	01/11/2019	12/31/2018		01/22/2019	4,138.32
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 8 <u>\$32,889.35</u>										
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	PY17-10-2	PY17 - Youth - April 2018	Paid by EFT # 47964		04/30/2018	07/13/2018	06/30/2018		07/23/2018	2,023.83
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	1,756.81
7320 - Grundy-Kendall Regional Office of Education	001066	PY17 - Youth - July 2017	Paid by EFT # 50184		06/30/2018	11/30/2018	11/30/2018		12/10/2018	2,239.98
7320 - Grundy-Kendall Regional Office of Education	001075	PY18 - YIS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	12/31/2018		01/22/2019	1,271.98
7320 - Grundy-Kendall Regional Office of Education	001155	PY18 - YIS & YOS - July 2018	Paid by EFT # 50880		07/31/2018	01/11/2019	12/31/2018		01/22/2019	1,684.52
7320 - Grundy-Kendall Regional Office of Education	001196	PY18 - YIS - November - 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	12/31/2018		01/22/2019	1,443.92
7320 - Grundy-Kendall Regional Office of Education	001071	PY18 - YIS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	12/31/2018		01/22/2019	1,769.11
7320 - Grundy-Kendall Regional Office of Education	001400	PY18 - YIS & YOS - August 2018	Paid by EFT # 50880		08/31/2018	01/11/2019	12/31/2018		01/22/2019	1,809.07
Account 55025 - Work Based Learning Activities Totals Invoice Transactions 8 <u>\$13,999.22</u>										
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	PY17-10-2	PY17 - Youth - April 2018	Paid by EFT # 47964		04/30/2018	07/13/2018	06/30/2018		07/23/2018	300.00
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	300.00



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	001066	PY17 - Youth - July 2017	Paid by EFT # 50184		06/30/2018	11/30/2018	11/30/2018		12/10/2018	300.00
7320 - Grundy-Kendall Regional Office of Education	001075	PY18 - YIS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	12/31/2018		01/22/2019	90.00
7320 - Grundy-Kendall Regional Office of Education	001155	PY18 - YIS & YOS - July 2018	Paid by EFT # 50880		07/31/2018	01/11/2019	12/31/2018		01/22/2019	150.00
7320 - Grundy-Kendall Regional Office of Education	001196	PY18 - YIS - November - 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	12/31/2018		01/22/2019	90.00
7320 - Grundy-Kendall Regional Office of Education	001071	PY18 - YIS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	12/31/2018		01/22/2019	120.00
7320 - Grundy-Kendall Regional Office of Education	001400	PY18 - YIS & YOS - August 2018	Paid by EFT # 50880		08/31/2018	01/11/2019	12/31/2018		01/22/2019	270.00
							Account 55061 - Youth Supportive Services Totals		Invoice Transactions 8	\$1,620.00
							Branch 05 - Kendall Totals		Invoice Transactions 24	\$48,508.57
							Sub-Department 98200 - Youth in School Totals		Invoice Transactions 86	\$113,243.84
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 50590 - Professional Services										
6050 - Kerber, Eck, & Braeckel (KEB)	9	Consulting - July 2018 - Youth Contract	Paid by Check # 363869		08/06/2018	10/04/2018	09/30/2018		10/15/2018	3,540.75
6050 - Kerber, Eck, & Braeckel (KEB)	10	Consulting - July 2018 - Youth Contract - Compliance	Paid by Check # 363869		09/06/2018	10/04/2018	09/30/2018		10/15/2018	1,414.50
6050 - Kerber, Eck, & Braeckel (KEB)	11	Consulting Services - Youth Sub-Grantee Compliance Sept 2018	Paid by Check # 364679		10/09/2018	11/30/2018	11/30/2018		12/10/2018	246.00
6050 - Kerber, Eck, & Braeckel (KEB)	12	Consulting Services - Youth Sub-Grantee Compliance Oct 2018	Paid by Check # 364679		11/15/2018	11/30/2018	11/30/2018		12/10/2018	538.12
6050 - Kerber, Eck, & Braeckel (KEB)	14	Consulting Services - Quad Cost Claim Closeout Preparations	Paid by Check # 366437		04/10/2019	04/18/2019	04/18/2019		04/29/2019	384.38
6050 - Kerber, Eck, & Braeckel (KEB)	13	Consulting Services - Nov & Dec 2018	Paid by Check # 366633		01/04/2019	05/03/2019	04/30/2019		05/13/2019	415.13
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	04/30/2019		05/13/2019	2,257.50
							Account 50590 - Professional Services Totals		Invoice Transactions 7	\$8,796.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98250 - Youth Out School											
Branch 02 - Aurora											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	4489-MH-11/18	Charges - November 2018 MH - 4489	Paid by EFT # 50443		12/04/2018	12/14/2018	12/14/2018		12/24/2018	262.50	
10258 - Suzanne M Markin	122018	Travel-various meetings- Uber,parking,NAWDP Youth Symposium	Paid by Check # 365242		12/20/2018	12/27/2018	12/27/2018		01/22/2019	36.17	
10258 - Suzanne M Markin	122018-a	NAWDP Youth Symposium	Paid by Check # 365896		12/27/2018	03/08/2019	02/28/2019		03/18/2019	66.31	
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	45.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	\$409.98
Account 53120 - Employee Mileage Expense											
10258 - Suzanne M Markin	82918	TVL-Variou Meetings-ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/19/2018		10/29/2018	16.00	
10258 - Suzanne M Markin	92618	Travel - Various Meetings 8/8,9/11,9/12, & 9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/19/2018		10/29/2018	12.15	
10258 - Suzanne M Markin	11118	Travel - Various Meetings 10/5 - 10/30/18	Paid by Check # 364896		11/01/2018	12/14/2018	12/14/2018		12/24/2018	35.03	
10258 - Suzanne M Markin	122018	Travel-various meetings- Uber,parking,NAWDP Youth Symposium	Paid by Check # 365242		12/20/2018	12/27/2018	12/27/2018		01/22/2019	18.22	
9186 - Renee Renken	101818	Travel - to various meetings 8/2,9/19,10/10, 10/17/18	Paid by Check # 365449		10/18/2018	01/25/2019	01/25/2019		02/04/2019	5.71	
9186 - Renee Renken	120418	Travel - various meetings 10/25,11/1,11/21/18	Paid by Check # 365449		12/04/2018	01/25/2019	01/25/2019		02/04/2019	5.99	
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	6.12	
10329 - Jennifer Marie Binder	22619	Travel - MOU Meeting - 2/21/19	Paid by EFT # 51983		02/26/2019	03/22/2019	03/22/2019		04/01/2019	1.38	
6392 - Steve Placek	22819	TVL- Monitoring, Fix Computers & Phones, Inventory 1/18-2/27/19	Paid by Check # 366082		02/28/2019	03/22/2019	03/22/2019		04/01/2019	38.21	



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98250 - Youth Out School											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	04/30/2019		05/13/2019	573.22	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 10	<u>\$712.03</u>
Account 55000 - Miscellaneous Contractual Exp											
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	8,607.04	
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	15,917.96	
1069 - Quad County Urban League	001063	PY17 - July 2017 - YIS & YOS	Paid by EFT # 50552		06/30/2017	12/14/2018	12/14/2018		12/24/2018	4,193.59	
1069 - Quad County Urban League	001080	PY17 - August 2017 - YIS & YOS	Paid by EFT # 50552		08/31/2017	12/14/2018	12/14/2018		12/24/2018	5,969.61	
1069 - Quad County Urban League	001064	PY17 - October 2017 - YIS & YOS	Paid by EFT # 50552		10/31/2017	12/14/2018	12/14/2018		12/24/2018	5,099.97	
1069 - Quad County Urban League	001079	PY17 - September 2017 - YIS & YOS	Paid by EFT # 50552		09/30/2017	12/14/2018	12/14/2018		12/24/2018	4,667.69	
12009 - Central States SER Jobs for Progress Inc	8	PY18 - YOS - August 2018	Paid by EFT # 50822		08/31/2018	01/11/2019	12/31/2018		01/22/2019	11,959.56	
12009 - Central States SER Jobs for Progress Inc	9	PY18 - YOS - September 2018	Paid by EFT # 50822		09/30/2018	01/11/2019	12/31/2018		01/22/2019	16,476.08	
12009 - Central States SER Jobs for Progress Inc	7	PY18 - YOS - May-July 2018	Paid by EFT # 50822		07/31/2018	01/11/2019	12/31/2018		01/22/2019	13,237.95	
12009 - Central States SER Jobs for Progress Inc	10	PY18 - YOS - October 2018	Paid by EFT # 50822		10/31/2018	01/11/2019	12/31/2018		01/22/2019	11,319.28	
12009 - Central States SER Jobs for Progress Inc	11	PY18 - YOS - November 2018	Paid by EFT # 50822		11/30/2018	01/11/2019	12/31/2018		01/22/2019	14,091.09	
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	12/27/2018		01/22/2019	22,841.55	
1992 - Waubensee Community College	001158	WCC - YOS - July 2018	Paid by EFT # 51057		07/31/2018	01/11/2019	12/31/2018		01/22/2019	7,666.18	
1992 - Waubensee Community College	001164	PY18 - YOS - October 2018	Paid by EFT # 51057		10/31/2018	01/11/2019	12/31/2018		01/22/2019	11,466.52	
1992 - Waubensee Community College	001171	PY18 - YOS - August 2018	Paid by EFT # 51057		08/31/2018	01/11/2019	12/31/2018		01/22/2019	9,808.49	
1992 - Waubensee Community College	001172	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	12/31/2018		01/22/2019	10,256.38	
1992 - Waubensee Community College	001174	PY18 - YOS - November 2018	Paid by EFT # 51057		11/30/2018	01/11/2019	12/31/2018		01/22/2019	9,610.44	



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	001442	PY18 - YOS - December 2018	Paid by EFT # 51454		12/31/2018	02/07/2019	01/31/2019		02/19/2019	10,588.67
12009 - Central States SER Jobs for Progress Inc	001618	PY18 - YOS - December 2018	Paid by EFT # 52454		12/31/2018	04/18/2019	04/18/2019		04/29/2019	16,181.69
12009 - Central States SER Jobs for Progress Inc	001635	PY18 - YOS - January 2019	Paid by EFT # 52683		01/31/2019	05/03/2019	04/30/2019		05/13/2019	15,853.22
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	13,493.84
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 21	\$239,306.80
Account 55025 - Work Based Learning Activities										
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	6,878.31
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	6,482.99
1069 - Quad County Urban League	001063	PY17 - July 2017 - YIS & YOS	Paid by EFT # 50552		06/30/2017	12/14/2018	12/14/2018		12/24/2018	3,149.26
1069 - Quad County Urban League	001080	PY17 - August 2017 - YIS & YOS	Paid by EFT # 50552		08/31/2017	12/14/2018	12/14/2018		12/24/2018	4,144.06
1069 - Quad County Urban League	001064	PY17 - October 2017 - YIS & YOS	Paid by EFT # 50552		10/31/2017	12/14/2018	12/14/2018		12/24/2018	2,177.60
1069 - Quad County Urban League	001079	PY17 - September 2017 - YIS & YOS	Paid by EFT # 50552		09/30/2017	12/14/2018	12/14/2018		12/24/2018	2,095.25
12009 - Central States SER Jobs for Progress Inc	8	PY18 - YOS - August 2018	Paid by EFT # 50822		08/31/2018	01/11/2019	12/31/2018		01/22/2019	2,744.94
12009 - Central States SER Jobs for Progress Inc	9	PY18 - YOS - September 2018	Paid by EFT # 50822		09/30/2018	01/11/2019	12/31/2018		01/22/2019	1,118.84
12009 - Central States SER Jobs for Progress Inc	10	PY18 - YOS - October 2018	Paid by EFT # 50822		10/31/2018	01/11/2019	12/31/2018		01/22/2019	4,434.37
12009 - Central States SER Jobs for Progress Inc	11	PY18 - YOS - November 2018	Paid by EFT # 50822		11/30/2018	01/11/2019	12/31/2018		01/22/2019	3,034.47
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	12/27/2018		01/22/2019	9,155.31
1992 - Waubensee Community College	001158	WCC - YOS - July 2018	Paid by EFT # 51057		07/31/2018	01/11/2019	12/31/2018		01/22/2019	6,275.37
1992 - Waubensee Community College	001164	PY18 - YOS - October 2018	Paid by EFT # 51057		10/31/2018	01/11/2019	12/31/2018		01/22/2019	4,933.64
1992 - Waubensee Community College	001171	PY18 - YOS - August 2018	Paid by EFT # 51057		08/31/2018	01/11/2019	12/31/2018		01/22/2019	7,925.26
1992 - Waubensee Community College	001172	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	12/31/2018		01/22/2019	6,492.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98250 - Youth Out School											
Branch 02 - Aurora											
Account 55025 - Work Based Learning Activities											
1992 - Waubensee Community College	001174	PY18 - YOS - November 2018	Paid by EFT # 51057		11/30/2018	01/11/2019	12/31/2018		01/22/2019	6,549.97	
1992 - Waubensee Community College	001442	PY18 - YOS - December 2018	Paid by EFT # 51454		12/31/2018	02/07/2019	01/31/2019		02/19/2019	7,660.25	
12009 - Central States SER Jobs for Progress Inc	001618	PY18 - YOS - December 2018	Paid by EFT # 52454		12/31/2018	04/18/2019	04/18/2019		04/29/2019	3,684.48	
12009 - Central States SER Jobs for Progress Inc	001635	PY18 - YOS - January 2019	Paid by EFT # 52683		01/31/2019	05/03/2019	04/30/2019		05/13/2019	3,740.22	
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	6,863.89	
									Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 20	\$99,541.47
Account 55060 - Youth ITA											
5687 - Kishwaukee College	PY17 -May ITA's	PY17- Youth May 2018 - ITA'S	Paid by EFT # 47990		07/13/2018	07/13/2018	06/30/2018		07/23/2018	3,775.00	
2230 - Elgin Community College	05312018	PY17 - Youth ITA's May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	2,912.95	
1992 - Waubensee Community College	000867	PY17 - May 2018 ITA'S	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	177.00	
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	11,457.95	
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	12/27/2018		01/22/2019	4,615.54	
1992 - Waubensee Community College	001158	WCC - YOS - July 2018	Paid by EFT # 51057		07/31/2018	01/11/2019	12/31/2018		01/22/2019	100.00	
1992 - Waubensee Community College	001163	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51057		10/31/2018	01/11/2019	12/31/2018		01/22/2019	265.94	
1992 - Waubensee Community College	001170	PY18 - YOS - August 2018 ITA'S	Paid by EFT # 51057		08/31/2018	01/11/2019	12/31/2018		01/22/2019	36.00	
1992 - Waubensee Community College	001173	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	12/31/2018		01/22/2019	2,746.87	
1992 - Waubensee Community College	001167	PY18 - YOS - November 2018 ITA'S	Paid by EFT # 51057		11/30/2018	01/11/2019	12/31/2018		01/22/2019	168.94	
2230 - Elgin Community College	001441	PY18 - YOS - August 2018 ITA'S	Paid by EFT # 51310		08/31/2018	02/07/2019	01/31/2019		02/19/2019	10,993.36	
1992 - Waubensee Community College	001443	PY18 - YOS - December 2018 ITA'S & WBL ITA'S	Paid by EFT # 51454		12/31/2018	02/07/2019	01/31/2019		02/19/2019	17,641.00	
1992 - Waubensee Community College	001657	PY18 - YOS - January 2019 - ITA's 2 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	134.00	
									Account 55060 - Youth ITA Totals	Invoice Transactions 13	\$55,024.55



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98250 - Youth Out School											
Branch 02 - Aurora											
Account 55061 - Youth Supportive Services											
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	342.73	
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	286.78	
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	12/27/2018		01/22/2019	1,777.53	
1992 - Waubensee Community College	001164	PY18 - YOS - October 2018	Paid by EFT # 51057		10/31/2018	01/11/2019	12/31/2018		01/22/2019	255.78	
1992 - Waubensee Community College	001171	PY18 - YOS - August 2018	Paid by EFT # 51057		08/31/2018	01/11/2019	12/31/2018		01/22/2019	75.27	
1992 - Waubensee Community College	001172	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	12/31/2018		01/22/2019	228.52	
1992 - Waubensee Community College	001174	PY18 - YOS - November 2018	Paid by EFT # 51057		11/30/2018	01/11/2019	12/31/2018		01/22/2019	148.68	
1992 - Waubensee Community College	001442	PY18 - YOS - December 2018	Paid by EFT # 51454		12/31/2018	02/07/2019	01/31/2019		02/19/2019	52.32	
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	1,069.13	
									Account 55061 - Youth Supportive Services Totals	Invoice Transactions 9	<u>\$4,236.74</u>
Account 55062 - Youth WBL ITA											
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	1,348.00	
1992 - Waubensee Community College	001443	PY18 - YOS - December 2018 ITA'S & WBL ITA'S	Paid by EFT # 51454		12/31/2018	02/07/2019	01/31/2019		02/19/2019	1,188.00	
									Account 55062 - Youth WBL ITA Totals	Invoice Transactions 2	<u>\$2,536.00</u>
Account 55064 - Academic/Pre-Vocational Services											
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	23.98	
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	3,291.99	
1069 - Quad County Urban League	001064	PY17 - October 2017 - YIS & YOS	Paid by EFT # 50552		10/31/2017	12/14/2018	12/14/2018		12/24/2018	945.87	
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	12/27/2018		01/22/2019	96.00	
1992 - Waubensee Community College	001171	PY18 - YOS - August 2018	Paid by EFT # 51057		08/31/2018	01/11/2019	12/31/2018		01/22/2019	613.47	
1992 - Waubensee Community College	001174	PY18 - YOS - November 2018	Paid by EFT # 51057		11/30/2018	01/11/2019	12/31/2018		01/22/2019	90.00	
1992 - Waubensee Community College	001442	PY18 - YOS - December 2018	Paid by EFT # 51454		12/31/2018	02/07/2019	01/31/2019		02/19/2019	268.00	



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55064 - Academic/Pre-Vocational Services										
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	19.99
							Account 55064 - Academic/Pre-Vocational Services Totals		Invoice Transactions 8	<u>\$5,349.30</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	45.68
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$45.68</u>
							Branch 02 - Aurora Totals		Invoice Transactions 95	<u>\$415,958.93</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	10 - April 2018	PY17 - Youth - April 2018	Paid by EFT # 47990		04/30/2018	07/13/2018	06/30/2018		07/23/2018	8,584.50
5687 - Kishwaukee College	11 - May 2018	PY17 - Youth - May 2018	Paid by EFT # 47990		05/31/2018	07/13/2018	06/30/2018		07/23/2018	6,951.77
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	12,487.04
5687 - Kishwaukee College	001153	PY18 - YIS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	12/31/2018		01/22/2019	689.76
5687 - Kishwaukee College	001160	PY18 - YOS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	12/31/2018		01/22/2019	8,718.62
5687 - Kishwaukee College	001166	PY18 - YOS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	12/31/2018		01/22/2019	6,227.80
5687 - Kishwaukee College	001175	PY18 - YOS - November 2018	Paid by EFT # 50919		11/30/2018	01/11/2019	12/31/2018		01/22/2019	11,350.96
5687 - Kishwaukee College	3.00	PY18 - YIS - September	Paid by EFT # 50919		09/30/2018	01/11/2019	12/31/2018		01/22/2019	597.97
5687 - Kishwaukee College	3YOS	PY18 - YOS - September 2018	Paid by EFT # 50919		09/30/2018	01/11/2019	12/31/2018		01/22/2019	9,602.22
5687 - Kishwaukee College	4.00	PY18 - YOS - October 2018	Paid by EFT # 50919		10/31/2018	01/11/2019	12/31/2018		01/22/2019	12,853.57
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	12/27/2018		01/22/2019	100.00
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	04/30/2019		05/13/2019	11,584.24
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/17/2019		05/28/2019	10,783.11
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 13	<u>\$100,531.56</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 98117 - WIOA 17											
Sub-Department 98250 - Youth Out School											
Branch 03 - DeKalb											
Account 55025 - Work Based Learning Activities											
5687 - Kishwaukee College	10 - April 2018	PY17 - Youth - April 2018	Paid by EFT # 47990		04/30/2018	07/13/2018	06/30/2018		07/23/2018	3,581.93	
5687 - Kishwaukee College	11 - May 2018	PY17 - Youth - May 2018	Paid by EFT # 47990		05/31/2018	07/13/2018	06/30/2018		07/23/2018	4,607.28	
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	5,118.38	
5687 - Kishwaukee College	001153	PY18 - YIS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	12/31/2018		01/22/2019	1,510.60	
5687 - Kishwaukee College	001160	PY18 - YOS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	12/31/2018		01/22/2019	3,194.35	
5687 - Kishwaukee College	001166	PY18 - YOS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	12/31/2018		01/22/2019	3,409.98	
5687 - Kishwaukee College	001175	PY18 - YOS - November 2018	Paid by EFT # 50919		11/30/2018	01/11/2019	12/31/2018		01/22/2019	3,835.58	
5687 - Kishwaukee College	3.00	PY18 - YIS - September	Paid by EFT # 50919		09/30/2018	01/11/2019	12/31/2018		01/22/2019	770.05	
5687 - Kishwaukee College	3YOS	PY18 - YOS - September 2018	Paid by EFT # 50919		09/30/2018	01/11/2019	12/31/2018		01/22/2019	3,746.63	
5687 - Kishwaukee College	4.00	PY18 - YOS - October 2018	Paid by EFT # 50919		10/31/2018	01/11/2019	12/31/2018		01/22/2019	4,525.26	
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	04/30/2019		05/13/2019	3,631.68	
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/17/2019		05/28/2019	3,471.87	
									Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 12	\$41,403.59
Account 55060 - Youth ITA											
5687 - Kishwaukee College	PY17 -May ITA's	PY17- Youth May 2018 - ITA'S	Paid by EFT # 47990		07/13/2018	07/13/2018	06/30/2018		07/23/2018	60,800.07	
5687 - Kishwaukee College	12 - June 18	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	2,990.96	
5687 - Kishwaukee College	001166	PY18 - YOS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	12/31/2018		01/22/2019	70.00	
5687 - Kishwaukee College	001178	PY18 - YOS - November 2018 ITA'S	Paid by EFT # 50919		11/30/2018	01/11/2019	12/31/2018		01/22/2019	12,778.70	
1992 - Waubensee Community College	001163	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51057		10/31/2018	01/11/2019	12/31/2018		01/22/2019	431.72	
5687 - Kishwaukee College	001481	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51574		10/31/2018	02/22/2019	02/22/2019		03/04/2019	25,446.23	
									Account 55060 - Youth ITA Totals	Invoice Transactions 6	\$102,517.68



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	10 - April 2018	PY17 - Youth - April 2018	Paid by EFT # 47990		04/30/2018	07/13/2018	06/30/2018		07/23/2018	2,590.58
5687 - Kishwaukee College	11 - May 2018	PY17 - Youth - May 2018	Paid by EFT # 47990		05/31/2018	07/13/2018	06/30/2018		07/23/2018	838.87
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	690.13
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	1,296.25
5687 - Kishwaukee College	001160	PY18 - YOS - August 2018	Paid by EFT # 50919		08/31/2018	01/11/2019	12/31/2018		01/22/2019	2,354.76
5687 - Kishwaukee College	001166	PY18 - YOS - July 2018	Paid by EFT # 50919		07/31/2018	01/11/2019	12/31/2018		01/22/2019	100.00
5687 - Kishwaukee College	001175	PY18 - YOS - November 2018	Paid by EFT # 50919		11/30/2018	01/11/2019	12/31/2018		01/22/2019	1,941.54
5687 - Kishwaukee College	3YOS	PY18 - YOS - September 2018	Paid by EFT # 50919		09/30/2018	01/11/2019	12/31/2018		01/22/2019	2,111.29
5687 - Kishwaukee College	4.00	PY18 - YOS - October 2018	Paid by EFT # 50919		10/31/2018	01/11/2019	12/31/2018		01/22/2019	3,224.99
1992 - Waubensee Community College	001164	PY18 - YOS - October 2018	Paid by EFT # 51057		10/31/2018	01/11/2019	12/31/2018		01/22/2019	66.65
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	04/30/2019		05/13/2019	2,850.65
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/17/2019		05/28/2019	1,557.43
Account 55061 - Youth Supportive Services Totals									Invoice Transactions 12	\$19,623.14
Branch 03 - DeKalb Totals									Invoice Transactions 43	\$264,075.97
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	BCS - 17-04	PY17 - Youth - April 2018	Paid by EFT # 47706		04/30/2018	06/28/2018	06/28/2018		07/09/2018	8,848.34
2230 - Elgin Community College	04302018	PY17 - Youth - April 2018	Paid by EFT # 47944		04/30/2018	07/13/2018	06/30/2018		07/23/2018	11,571.73
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	08/24/2018		09/04/2018	15,061.48
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	1,551.29
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	9,483.44
9055 - Business and Career Services Incorporated	001023	PY17 - July 2018 - Youth Out	Paid by EFT # 49897		07/31/2018	11/15/2018	11/15/2018		11/26/2018	11,098.21



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/15/2018		11/26/2018	22,952.65
9055 - Business and Career Services Incorporated	001047	PY18 Youth Out - August 2018	Paid by EFT # 50126		09/07/2018	11/30/2018	11/30/2018		12/10/2018	10,064.13
9055 - Business and Career Services Incorporated	001076	PY18 - YOS- September 2018	Paid by EFT # 50396		09/30/2018	12/14/2018	12/14/2018		12/24/2018	10,151.36
9055 - Business and Career Services Incorporated	001193	PY18 - November 2018	Paid by EFT # 50814		11/30/2018	01/11/2019	12/31/2018		01/22/2019	13,131.25
9055 - Business and Career Services Incorporated	001077	PY18 - October 2018	Paid by EFT # 50814		10/31/2018	01/11/2019	12/31/2018		01/22/2019	8,483.75
2230 - Elgin Community College	07312018	PY18 - YOS - July 2018	Paid by EFT # 50856		07/31/2018	01/11/2019	12/31/2018		01/22/2019	9,846.71
2230 - Elgin Community College	10312018YOS	PY18 - YOS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	12/31/2018		01/22/2019	13,626.88
2230 - Elgin Community College	9302018	PY18 - YOS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	12/31/2018		01/22/2019	17,356.21
2230 - Elgin Community College	08312018 YOS	PY18 - YOS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	12/31/2018		01/22/2019	19,065.78
9055 - Business and Career Services Incorporated	001439	PY18 - YOS - December 2018	Paid by EFT # 51272		12/31/2018	02/07/2019	01/31/2019		02/19/2019	9,054.83
9055 - Business and Career Services Incorporated	001525	PY18 - YOS - January - 2019	Paid by EFT # 51710		01/31/2019	03/08/2019	02/28/2019		03/18/2019	9,794.15
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	13,658.33
9055 - Business and Career Services Incorporated	001538	PY18 - YOS - February 2019	Paid by EFT # 53178		02/28/2019	05/31/2019	05/31/2019		06/10/2019	9,102.10
9055 - Business and Career Services Incorporated	001626	PY18 - YOS - March 2019	Paid by EFT # 53429		03/31/2019	06/14/2019	06/14/2019		06/24/2019	12,392.12
								Account 55000 - Miscellaneous Contractual Exp Totals		
								Invoice Transactions		20
										\$236,294.74
Account 55025 - Work Based Learning Activities										
9055 - Business and Career Services Incorporated	BCS - 17-04	PY17 - Youth - April 2018	Paid by EFT # 47706		04/30/2018	06/28/2018	06/28/2018		07/09/2018	14,798.77
2230 - Elgin Community College	04302018	PY17 - Youth - April 2018	Paid by EFT # 47944		04/30/2018	07/13/2018	06/30/2018		07/23/2018	6,880.61
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	08/24/2018		09/04/2018	8,188.21
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	7,045.05
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	13,529.60



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98250 - Youth Out School											
Branch 04 - Elgin											
Account 55025 - Work Based Learning Activities											
9055 - Business and Career Services Incorporated	001023	PY17 - July 2018 - Youth Out	Paid by EFT # 49897		07/31/2018	11/15/2018	11/15/2018		11/26/2018	2,665.60	
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/15/2018		11/26/2018	7,490.00	
9055 - Business and Career Services Incorporated	001047	PY18 Youth Out - August 2018	Paid by EFT # 50126		09/07/2018	11/30/2018	11/30/2018		12/10/2018	6,964.13	
9055 - Business and Career Services Incorporated	001076	PY18 - YOS- September 2018	Paid by EFT # 50396		09/30/2018	12/14/2018	12/14/2018		12/24/2018	7,918.84	
9055 - Business and Career Services Incorporated	001193	PY18 - November 2018	Paid by EFT # 50814		11/30/2018	01/11/2019	12/31/2018		01/22/2019	9,938.21	
9055 - Business and Career Services Incorporated	001077	PY18 - October 2018	Paid by EFT # 50814		10/31/2018	01/11/2019	12/31/2018		01/22/2019	9,929.06	
2230 - Elgin Community College	07312018	PY18 - YOS - July 2018	Paid by EFT # 50856		07/31/2018	01/11/2019	12/31/2018		01/22/2019	6,942.21	
2230 - Elgin Community College	10312018YOS	PY18 - YOS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	12/31/2018		01/22/2019	6,846.39	
2230 - Elgin Community College	9302018	PY18 - YOS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	12/31/2018		01/22/2019	5,929.14	
2230 - Elgin Community College	08312018 YOS	PY18 - YOS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	12/31/2018		01/22/2019	6,587.10	
9055 - Business and Career Services Incorporated	001439	PY18 - YOS - December 2018	Paid by EFT # 51272		12/31/2018	02/07/2019	01/31/2019		02/19/2019	7,374.28	
9055 - Business and Career Services Incorporated	001525	PY18 - YOS - January - 2019	Paid by EFT # 51710		01/31/2019	03/08/2019	02/28/2019		03/18/2019	6,164.70	
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	5,698.60	
9055 - Business and Career Services Incorporated	001538	PY18 - YOS - February 2019	Paid by EFT # 53178		02/28/2019	05/31/2019	05/31/2019		06/10/2019	8,323.42	
9055 - Business and Career Services Incorporated	001626	PY18 - YOS - March 2019	Paid by EFT # 53429		03/31/2019	06/14/2019	06/14/2019		06/24/2019	8,629.56	
									Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 20	\$157,843.48
Account 55060 - Youth ITA											
2230 - Elgin Community College	04302018-2	PY17 - Youth - April 2018 ITA'S	Paid by EFT # 47944		04/30/2018	07/13/2018	06/30/2018		07/23/2018	9,070.90	
2230 - Elgin Community College	000939	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	1,335.00	
									Account 55060 - Youth ITA Totals	Invoice Transactions 2	\$10,405.90
Account 55061 - Youth Supportive Services											
9055 - Business and Career Services Incorporated	BCS - 17-04	PY17 - Youth - April 2018	Paid by EFT # 47706		04/30/2018	06/28/2018	06/28/2018		07/09/2018	688.45	



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	04302018	PY17 - Youth - April 2018	Paid by EFT # 47944		04/30/2018	07/13/2018	06/30/2018		07/23/2018	539.30
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	08/24/2018		09/04/2018	797.66
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	1,351.76
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	365.52
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/15/2018		11/26/2018	2,010.53
9055 - Business and Career Services Incorporated	001047	PY18 Youth Out - August 2018	Paid by EFT # 50126		09/07/2018	11/30/2018	11/30/2018		12/10/2018	403.10
9055 - Business and Career Services Incorporated	001076	PY18 - YOS- September 2018	Paid by EFT # 50396		09/30/2018	12/14/2018	12/14/2018		12/24/2018	1,699.09
9055 - Business and Career Services Incorporated	001193	PY18 - November 2018	Paid by EFT # 50814		11/30/2018	01/11/2019	12/31/2018		01/22/2019	1,832.73
9055 - Business and Career Services Incorporated	001077	PY18 - October 2018	Paid by EFT # 50814		10/31/2018	01/11/2019	12/31/2018		01/22/2019	772.82
2230 - Elgin Community College	07312018	PY18 - YOS - July 2018	Paid by EFT # 50856		07/31/2018	01/11/2019	12/31/2018		01/22/2019	158.52
2230 - Elgin Community College	10312018YOS	PY18 - YOS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	12/31/2018		01/22/2019	712.36
2230 - Elgin Community College	9302018	PY18 - YOS - September 2018	Paid by EFT # 50856		09/30/2018	01/11/2019	12/31/2018		01/22/2019	728.79
2230 - Elgin Community College	08312018 YOS	PY18 - YOS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	12/31/2018		01/22/2019	677.84
9055 - Business and Career Services Incorporated	001439	PY18 - YOS - December 2018	Paid by EFT # 51272		12/31/2018	02/07/2019	01/31/2019		02/19/2019	143.91
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	456.71
9055 - Business and Career Services Incorporated	001538	PY18 - YOS - February 2019	Paid by EFT # 53178		02/28/2019	05/31/2019	05/31/2019		06/10/2019	3,765.32
9055 - Business and Career Services Incorporated	001626	PY18 - YOS - March 2019	Paid by EFT # 53429		03/31/2019	06/14/2019	06/14/2019		06/24/2019	842.10
								Account 55061 - Youth Supportive Services Totals	Invoice Transactions 18	\$17,946.51
Account 55063 - YOUTH OJT										
9055 - Business and Career Services Incorporated	001022	PY17 - June 2018 - Youth Out	Paid by EFT # 49897		06/01/2018	11/15/2018	11/15/2018		11/26/2018	6,160.81
								Account 55063 - YOUTH OJT Totals	Invoice Transactions 1	\$6,160.81



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55064 - Academic/Pre-Vocational Services										
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	60.00
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	120.00
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/15/2018		11/26/2018	3,840.00
2230 - Elgin Community College	07312018	PY18 - YOS - July 2018	Paid by EFT # 50856		07/31/2018	01/11/2019	12/31/2018		01/22/2019	24.00
2230 - Elgin Community College	10312018YOS	PY18 - YOS - October 2018	Paid by EFT # 50856		10/31/2018	01/11/2019	12/31/2018		01/22/2019	34.00
2230 - Elgin Community College	08312018 YOS	PY18 - YOS - August 2018	Paid by EFT # 50856		08/31/2018	01/11/2019	12/31/2018		01/22/2019	120.00
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	54.00
Account 55064 - Academic/Pre-Vocational Services Totals									Invoice Transactions 7	\$4,252.00
Branch 04 - Elgin Totals									Invoice Transactions 68	\$432,903.44
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	PY17-10-2	PY17 - Youth - April 2018	Paid by EFT # 47964		04/30/2018	07/13/2018	06/30/2018		07/23/2018	3,274.85
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	100.00
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	4,385.96
7320 - Grundy-Kendall Regional Office of Education	001066	PY17 - Youth - July 2017	Paid by EFT # 50184		06/30/2018	11/30/2018	11/30/2018		12/10/2018	4,829.81
7320 - Grundy-Kendall Regional Office of Education	001074	PY18 - YOS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	12/31/2018		01/22/2019	4,700.28
7320 - Grundy-Kendall Regional Office of Education	001155	PY18 - YIS & YOS - July 2018	Paid by EFT # 50880		07/31/2018	01/11/2019	12/31/2018		01/22/2019	4,593.04
7320 - Grundy-Kendall Regional Office of Education	001197	PY18 - YOS - November 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	12/31/2018		01/22/2019	4,564.35
7320 - Grundy-Kendall Regional Office of Education	001400	PY18 - YIS & YOS - August 2018	Paid by EFT # 50880		08/31/2018	01/11/2019	12/31/2018		01/22/2019	5,107.93
7320 - Grundy-Kendall Regional Office of Education	001073	PY18 - YOS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	12/31/2018		01/22/2019	5,654.64
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	12/27/2018		01/22/2019	300.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 10	\$37,510.86



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98250 - Youth Out School											
Branch 05 - Kendall											
Account 55025 - Work Based Learning Activities											
7320 - Grundy-Kendall Regional Office of Education	PY17-10-2	PY17 - Youth - April 2018	Paid by EFT # 47964		04/30/2018	07/13/2018	06/30/2018		07/23/2018	2,333.85	
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	2,215.14	
7320 - Grundy-Kendall Regional Office of Education	001066	PY17 - Youth - July 2017	Paid by EFT # 50184		06/30/2018	11/30/2018	11/30/2018		12/10/2018	3,887.47	
1069 - Quad County Urban League	001063	PY17 - July 2017 - YIS & YOS	Paid by EFT # 50552		06/30/2017	12/14/2018	12/14/2018		12/24/2018	508.44	
7320 - Grundy-Kendall Regional Office of Education	001074	PY18 - YOS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	12/31/2018		01/22/2019	1,777.00	
7320 - Grundy-Kendall Regional Office of Education	001155	PY18 - YIS & YOS - July 2018	Paid by EFT # 50880		07/31/2018	01/11/2019	12/31/2018		01/22/2019	2,559.22	
7320 - Grundy-Kendall Regional Office of Education	001197	PY18 - YOS - November 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	12/31/2018		01/22/2019	1,999.02	
7320 - Grundy-Kendall Regional Office of Education	001400	PY18 - YIS & YOS - August 2018	Paid by EFT # 50880		08/31/2018	01/11/2019	12/31/2018		01/22/2019	2,268.74	
7320 - Grundy-Kendall Regional Office of Education	001073	PY18 - YOS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	12/31/2018		01/22/2019	1,251.13	
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	12/27/2018		01/22/2019	106.58	
1992 - Waubensee Community College	001164	PY18 - YOS - October 2018	Paid by EFT # 51057		10/31/2018	01/11/2019	12/31/2018		01/22/2019	268.89	
1992 - Waubensee Community College	001172	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	12/31/2018		01/22/2019	210.67	
									Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 12	\$19,386.15
Account 55060 - Youth ITA											
7320 - Grundy-Kendall Regional Office of Education	PY17-10	PY17 - Youth - April 2018 ITA'S	Paid by EFT # 47964		04/30/2018	07/13/2018	06/30/2018		07/23/2018	1,032.50	
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	3,405.55	
7320 - Grundy-Kendall Regional Office of Education	001065	Riddle 4579 17-03 Youth	Paid by EFT # 50184		06/30/2018	11/30/2018	11/30/2018		12/10/2018	402.00	
7320 - Grundy-Kendall Regional Office of Education	001198	Riddle 4579 18-04 Youth Riddle 4579 18-04 Youth	Paid by EFT # 50880		11/30/2018	01/11/2019	12/31/2018		01/22/2019	371.95	
7320 - Grundy-Kendall Regional Office of Education	001402	PY18 - YOS - September 2018 ITA'S	Paid by EFT # 50880		09/30/2018	01/11/2019	12/31/2018		01/22/2019	4,000.00	
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	12/27/2018		01/22/2019	634.32	
1992 - Waubensee Community College	001163	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51057		10/31/2018	01/11/2019	12/31/2018		01/22/2019	67.00	



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98250 - Youth Out School											
Branch 05 - Kendall											
Account 55060 - Youth ITA											
1992 - Waubensee Community College	001170	PY18 - YOS - August 2018 ITA'S	Paid by EFT # 51057		08/31/2018	01/11/2019	12/31/2018		01/22/2019	10.00	
1992 - Waubensee Community College	001173	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	12/31/2018		01/22/2019	1,126.04	
1992 - Waubensee Community College	001443	PY18 - YOS - December 2018 ITA'S & WBL ITA'S	Paid by EFT # 51454		12/31/2018	02/07/2019	01/31/2019		02/19/2019	3,230.50	
1992 - Waubensee Community College	001657	PY18 - YOS - January 2019 - ITA's 2 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	835.15	
									Account 55060 - Youth ITA Totals	Invoice Transactions 11	<u>\$15,115.01</u>
Account 55061 - Youth Supportive Services											
7320 - Grundy-Kendall Regional Office of Education	PY17-10-2	PY17 - Youth - April 2018	Paid by EFT # 47964		04/30/2018	07/13/2018	06/30/2018		07/23/2018	210.00	
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	116.43	
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	150.00	
7320 - Grundy-Kendall Regional Office of Education	001066	PY17 - Youth - July 2017	Paid by EFT # 50184		06/30/2018	11/30/2018	11/30/2018		12/10/2018	240.00	
7320 - Grundy-Kendall Regional Office of Education	001074	PY18 - YOS - October 2018	Paid by EFT # 50880		10/31/2018	01/11/2019	12/31/2018		01/22/2019	30.00	
7320 - Grundy-Kendall Regional Office of Education	001155	PY18 - YIS & YOS - July 2018	Paid by EFT # 50880		07/31/2018	01/11/2019	12/31/2018		01/22/2019	60.00	
7320 - Grundy-Kendall Regional Office of Education	001197	PY18 - YOS - November 2018	Paid by EFT # 50880		11/30/2018	01/11/2019	12/31/2018		01/22/2019	138.29	
1992 - Waubensee Community College	June 2018	PY17 - June 2018 - YOS	Paid by EFT # 51057		06/30/2018	12/27/2018	12/27/2018		01/22/2019	349.10	
1992 - Waubensee Community College	001164	PY18 - YOS - October 2018	Paid by EFT # 51057		10/31/2018	01/11/2019	12/31/2018		01/22/2019	226.72	
1992 - Waubensee Community College	001172	PY18 - YOS - September 2018	Paid by EFT # 51057		09/30/2018	01/11/2019	12/31/2018		01/22/2019	368.96	
9055 - Business and Career Services Incorporated	001626	PY18 - YOS - March 2019	Paid by EFT # 53429		03/31/2019	06/14/2019	06/14/2019		06/24/2019	257.52	
									Account 55061 - Youth Supportive Services Totals	Invoice Transactions 11	<u>\$2,147.02</u>
Account 55062 - Youth WBL ITA											
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	337.00	
									Account 55062 - Youth WBL ITA Totals	Invoice Transactions 1	<u>\$337.00</u>
Account 55064 - Academic/Pre-Vocational Services											
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	30.00	



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55064 - Academic/Pre-Vocational Services										
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	82.99
7320 - Grundy-Kendall Regional Office of Education	001066	PY17 - Youth - July 2017	Paid by EFT # 50184		06/30/2018	11/30/2018	11/30/2018		12/10/2018	1,299.32
7320 - Grundy-Kendall Regional Office of Education	001073	PY18 - YOS - September 2018	Paid by EFT # 50880		09/30/2018	01/11/2019	12/31/2018		01/22/2019	10.00
Account 55064 - Academic/Pre-Vocational Services Totals							Invoice Transactions		4	\$1,422.31
Branch 05 - Kendall Totals							Invoice Transactions		49	\$75,918.35
Sub-Department 98250 - Youth Out School Totals							Invoice Transactions		255	\$1,188,856.69
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	62218	TVL-Gail Borden 5/16,5/18,5/23,5/30,6/1, 6/6, & 6/15/18	Paid by Check # 362704		06/22/2018	07/13/2018	06/30/2018		07/23/2018	50.62
6927 - Rodney Adams	71918	TVL - Gail B. Library 6/20, 6/22, 6/27, 6/29, 7/6, 7/11, 7/13/18	Paid by Check # 362879		07/19/2018	07/27/2018	07/27/2018		08/06/2018	77.80
6450 - Lindsay Hutchins	81518	Travel - Caterpillar & N Aurora 6/6-/28, 7/10, 7/24, 8/2/18	Paid by EFT # 48601		08/15/2018	08/24/2018	08/24/2018		09/04/2018	4.57
11836 - Nicole T N Speizio-De Paz	81718	Travel - Gail B Library 7/24,7/31,8/7,8/8,8/13,8/14- 8/16/18	Paid by EFT # 49108		08/17/2018	09/21/2018	09/21/2018		10/01/2018	130.45
6927 - Rodney Adams	83118	Travel - Gail Borden Library 7/25,7/27,8/15-8/31/18	Paid by Check # 363760		08/31/2018	10/04/2018	09/30/2018		10/15/2018	43.08
9493 - Cheryl Weiler	91118	Travel - NA - Yorkville 7/17 - 7/20, 7/26,8/7,8/10/18	Paid by Check # 363941		09/11/2018	10/04/2018	09/30/2018		10/15/2018	109.63
6927 - Rodney Adams	92818	Travel - Gail Borden Library 9/12,9/14,9/19,9/28/18	Paid by Check # 363949		09/28/2018	10/19/2018	10/19/2018		10/29/2018	21.54
11836 - Nicole T N Speizio-De Paz	82718	Travel - Gail Borden Library 8/20,8/24, & 8/27/18	Paid by EFT # 49564		08/27/2018	10/19/2018	10/19/2018		10/29/2018	38.13
11836 - Nicole T N Speizio-De Paz	91318	Travel - Gail Borden Library 8/31, 9/7/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	25.42
11836 - Nicole T N Speizio-De Paz	92618	Travel - Gail Borden Library 9/14, 9/21/18	Paid by EFT # 49564		09/26/2018	10/19/2018	10/19/2018		10/29/2018	25.42



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
11836 - Nicole T N Speizio-De Paz	101118	Travel - Gail Borden Library 9/28 & 10/5/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	23.98
11836 - Nicole T N Speizio-De Paz	102418	Travel - Gail Borden Library 10/12/18	Paid by EFT # 49823		10/24/2018	11/02/2018	10/31/2018		11/13/2018	12.71
6927 - Rodney Adams	111618	Travel - Gail Borden Library 10/3,10/10,10/12,10/17-10/26/18	Paid by Check # 364770		11/16/2018	12/14/2018	12/14/2018		12/24/2018	64.53
11836 - Nicole T N Speizio-De Paz	11718	Travel - Gail Borden Library 10/26, 11/2/18	Paid by EFT # 50584		11/07/2018	12/14/2018	12/14/2018		12/24/2018	23.98
9493 - Cheryl Weiler	111418	Travel - various trips - NA - YV, & Geneva 9/14-11/14/18	Paid by Check # 364968		11/14/2018	12/14/2018	12/14/2018		12/24/2018	135.33
6927 - Rodney Adams	122118	Travel - Gail Borden Library 11/19-11/30,12/5,12/7, 12/12/18	Paid by Check # 365348		12/21/2018	01/25/2019	01/25/2019		02/04/2019	56.68
9186 - Renee Renken	101818	Travel - to various meetings 8/2,9/19,10/10, 10/17/18	Paid by Check # 365449		10/18/2018	01/25/2019	01/25/2019		02/04/2019	8.88
9186 - Renee Renken	120418	Travel - various meetings 10/25,11/1,11/21/18	Paid by Check # 365449		12/04/2018	01/25/2019	01/25/2019		02/04/2019	9.32
11836 - Nicole T N Speizio-De Paz	1219	Travel - Gail Borden Library 12/21,12/28/18	Paid by EFT # 51215		01/02/2019	01/25/2019	01/25/2019		02/04/2019	25.90
11836 - Nicole T N Speizio-De Paz	121918	Travel - Gail Borden Library 12/7,12/14/18	Paid by EFT # 51215		12/19/2018	01/25/2019	01/25/2019		02/04/2019	25.90
11836 - Nicole T N Speizio-De Paz	12518	Travel - Gail Borden Library 11/30/2018	Paid by EFT # 51215		12/05/2018	01/25/2019	01/25/2019		02/04/2019	12.95
11836 - Nicole T N Speizio-De Paz	111918	Travel - Gail Borden Library 11/9,11/16,11/19/18	Paid by EFT # 51215		11/19/2018	01/25/2019	01/25/2019		02/04/2019	38.85
6927 - Rodney Adams	12519	Travel - Gail Borden Library 1/2-1/25/19	Paid by Check # 365478		02/04/2019	02/07/2019	01/31/2019		02/19/2019	48.26
11836 - Nicole T N Speizio-De Paz	11619	Travel - Gail Borden Library 1/4,1/11/19	Paid by EFT # 51424		01/16/2019	02/07/2019	01/31/2019		02/19/2019	27.56
9493 - Cheryl Weiler	1319	TVL- GBL11/15, NA-Yorkville 11/16-12/6, Morning Star11/28/18	Paid by Check # 365631		01/31/2019	02/07/2019	01/31/2019		02/19/2019	97.57
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 25	\$1,139.06



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6533 - Advantage Driver Training, LLC	000676	Harden 4657 17-01 Spring EOD 6/20/18	Paid by Check # 362538		04/19/2018	06/28/2018	06/28/2018		07/09/2018	4,100.00
9256 - Chamberlain University LLC	D40444925- 5/18-2	Asong 2948 17-09 Summer	Paid by Check # 362555		05/22/2018	06/28/2018	06/28/2018		07/09/2018	1,000.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5928	Garcia 4710 17-01 Spring	Paid by EFT # 47845		05/14/2018	06/28/2018	06/28/2018		07/09/2018	5,080.00
11326 - Lisa McCauley	000707	McCauley 4426 17-12 Cust Reimb	Paid by EFT # 48005		06/21/2018	07/13/2018	06/30/2018		07/23/2018	273.13
11753 - Professional Truck Driving School	WALKERGARY	Walker Jr 4740 17-01 Summer	Paid by Check # 362833		06/11/2018	07/13/2018	06/30/2018		07/23/2018	4,640.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6200	Greene 4744 17-01 Summer	Paid by EFT # 48032		07/14/2018	07/13/2018	06/30/2018		07/23/2018	4,695.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6193	Gray 4743 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	06/30/2018		07/23/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6081	Justiniano 4722 17-01 Summer	Paid by EFT # 48032		06/04/2018	07/13/2018	06/30/2018		07/23/2018	5,080.00
2230 - Elgin Community College	KCDEE18SU2	Valdivia 4707 17-01 Summer, 4707 17-02 Summer Books,Williams 44	Paid by EFT # 48142		07/18/2018	07/27/2018	07/27/2018		08/06/2018	173.06
6684 - Universal Technical Institute	1065127	Chavarrria 4464 18-03 Fall	Paid by EFT # 48692		08/03/2018	08/24/2018	08/24/2018		09/04/2018	4,000.00
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	4,580.57
9256 - Chamberlain University LLC	D40715020 5/2018	Vazquez 4332 17-05 Summer	Paid by Check # 363595		07/19/2018	09/21/2018	09/21/2018		10/01/2018	563.00
9256 - Chamberlain University LLC	D40715020 3/2018	Vazquez 4332 17-04 Summer	Paid by Check # 363595		07/19/2019	09/21/2018	09/21/2018		10/01/2018	1,722.10
9256 - Chamberlain University LLC	D40444925- Jul18	Awa Asong 2948 17-09 Additional	Paid by Check # 363780		08/29/2018	10/04/2018	09/30/2018		10/15/2018	1,000.00
1696 - College of DuPage	AB2018115	Morrison 4824 18-01 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	09/30/2018		10/15/2018	1,755.00
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18- 02,Castillo 3961 18- 24,Wint 4809 18-02 Fall Boo	Paid by Check # 363835		09/05/2018	10/04/2018	09/30/2018		10/15/2018	307.28
7064 - Joliet Junior College	0707117F18	Jones 4582 18-03, Kapturski 4781 18-01, O'Brien 4695 17-03	Paid by Check # 363860		09/14/2018	10/04/2018	09/30/2018		10/15/2018	1,673.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6751	Muhammad 4810 18- 01 Fall	Paid by EFT # 49301		08/23/2018	10/04/2018	09/30/2018		10/15/2018	5,080.00



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
9256 - Chamberlain University LLC	D40641441-9/18-2	Ortega 4176 18-06 Fall	Paid by Check # 363969		09/29/2018	10/19/2018	10/19/2018		10/29/2018	2,170.00
9256 - Chamberlain University LLC	D40366795-9/18-1	Luna 4780 18-01 Fall	Paid by Check # 363969		09/26/2018	10/19/2018	10/19/2018		10/29/2018	1,500.00
9256 - Chamberlain University LLC	D40509239-5/18-1	Reynolds 4254 18-04 Fall	Paid by Check # 363969		08/07/2018	10/19/2018	10/19/2018		10/29/2018	3,325.00
6533 - Advantage Driver Training, LLC	001052	Romero 4756 17-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	4,100.00
6533 - Advantage Driver Training, LLC	001053	Alvarado 4766 18-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	4,100.00
6533 - Advantage Driver Training, LLC	001054	Velazquez 4767 18-01 Fall	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	4,100.00
1609 - Aurora University	001061	Diallo 4006 18-10 Fall Books & Diallo 4006 18-09 Fall	Paid by Check # 364574		11/14/2018	11/30/2018	11/30/2018		12/10/2018	2,464.95
9256 - Chamberlain University LLC	D40580418-9/18	Pacheco 4331 18-05 Fall	Paid by Check # 364590		10/17/2018	11/30/2018	11/30/2018		12/10/2018	1,000.00
9256 - Chamberlain University LLC	D40715020-9/18	Vazquez 4332 18-06 Fall	Paid by Check # 364590		11/08/2018	11/30/2018	11/30/2018		12/10/2018	293.69
10966 - Andrea M. Glover	001060	Glover 4151 18-15 Cust reimb	Paid by EFT # 50179		10/29/2018	11/30/2018	11/30/2018		12/10/2018	35.00
7064 - Joliet Junior College	17482	Jones 4582 18-04 Fall Books	Paid by Check # 364672		10/25/2018	11/30/2018	11/30/2018		12/10/2018	150.95
9256 - Chamberlain University LLC	D40509239-3/2018	Reynolds 4254 17-03 Spring	Paid by Check # 364791		08/07/2018	12/14/2018	12/14/2018		12/24/2018	3,330.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7510	Huerta 4876 18-01	Paid by EFT # 50562		11/05/2018	12/14/2018	12/14/2018		12/24/2018	5,080.00
9256 - Chamberlain University LLC	D40715020-9/2018	Vazquez 4332 18-06 fall	Paid by Check # 365114		11/08/2018	12/27/2018	12/27/2018		01/22/2019	293.69
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	7209	Ngouen 4853 18-01 corrected	Paid by EFT # 50987		10/02/2018	12/27/2018	12/27/2018		01/22/2019	5,000.00
11854 - Shelley Peterson	001425	Peterson 4746 18-02 Fees	Paid by EFT # 51396		01/23/2019	02/07/2019	01/31/2019		02/19/2019	277.63
1992 - Waubensee Community College	S0024679	PY18 - Fall ITA'S	Paid by EFT # 52164		10/29/2018	03/22/2019	03/22/2019		04/01/2019	711.13
1992 - Waubensee Community College	S0024679 - 2	Harris 4750 17-01 Summer	Paid by EFT # 52407		10/29/2018	04/05/2019	03/31/2019		04/15/2019	311.00
1992 - Waubensee Community College	S0024739	Fall ITA'S	Paid by EFT # 52637		11/09/2018	04/18/2019	04/18/2019		04/29/2019	424.63
								Account 82015 - DT ITA Totals		Invoice Transactions 37
										\$89,469.81



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 82040 - DT OJT (On the Job Training)											
10577 - ConnectGo Internet Inc.	M.Lao/Connect GOI	Lao 9010 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/15/2018		11/26/2018	4,321.07	
10577 - ConnectGo Internet Inc.	B.Gordon/Connect	Gordon 0854 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/15/2018		11/26/2018	3,307.01	
10577 - ConnectGo Internet Inc.	B.Gordon/Connect ec2	Gordon 0854 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	04/30/2019		05/13/2019	1,404.65	
10577 - ConnectGo Internet Inc.	M.Lao/Connect Go2	Lao 9010 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	04/30/2019		05/13/2019	823.93	
									Account 82040 - DT OJT (On the Job Training) Totals	Invoice Transactions 4	\$9,856.66
Account 82100 - SS Transportation Assistance											
11004 - Crystal D. Beu-Kostelaz	000682	Travel - Chamberlain 6/4 - 6/13/18	Paid by Check # 362546		06/20/2018	06/28/2018	06/28/2018		07/09/2018	194.89	
10966 - Andrea M. Glover	000665	Travel - WCC & KCC-Clinicals 4/30, 5/3 - 5/10/18	Paid by EFT # 47766		05/24/2018	06/28/2018	06/28/2018		07/09/2018	45.29	
10966 - Andrea M. Glover	000667	Travel - WCC 5/14 - 5/31, 6/4 - 6/7/18	Paid by EFT # 47766		06/20/2018	06/28/2018	06/28/2018		07/09/2018	91.07	
10198 - Aamir Siddiqui	000681	Travel - MicroTrain 4/16 - 4/30, 5/2 - 5/16/18	Paid by EFT # 47857		06/20/2018	06/28/2018	06/28/2018		07/09/2018	244.70	
11741 - Javier V Justiniano	000696	TVL - 160 Driving Academy 5/29- 5/31, 6/1-6/22/18	Paid by Check # 362799		06/29/2018	07/13/2018	06/30/2018		07/23/2018	88.30	
11776 - Regina M Alvarado	000716	Travel - Advantage Driver Training 6/18 - 6/28/18	Paid by EFT # 48089		07/13/2018	07/27/2018	07/27/2018		08/06/2018	197.94	
11004 - Crystal D. Beu-Kostelaz	000735	Travel - Chamberlain 7/9 - 7/18/18	Paid by Check # 362883		07/19/2018	07/27/2018	07/27/2018		08/06/2018	194.90	
10966 - Andrea M. Glover	000729	TVL- 6/11,6/13,6/18,6/20,6/25,6/27,7/2,Clinicals6/14,6/21,6/28	Paid by EFT # 48160		07/13/2018	07/27/2018	07/27/2018		08/06/2018	88.78	
11798 - J'Aimee J Greene	000715	Travel - 160 Driving Academy 6/11-6/29, 7/2-7/6/18	Paid by EFT # 48163		07/13/2018	07/27/2018	07/27/2018		08/06/2018	340.68	
11760 - Arnise Harris	000717	Travel - WCC 6/21 - 6/28, 7/5, Clinicals 6/11,6/25, & 7/2/18	Paid by EFT # 48170		07/13/2018	07/27/2018	07/27/2018		08/06/2018	81.20	
11760 - Arnise Harris	000718	Travel - N Western 6/12-6/29, Education Comm 6/24, & 6/30/18	Paid by EFT # 48170		07/13/2018	07/27/2018	07/27/2018		08/06/2018	383.33	



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11668 - Laura Holleman	000731	TVL - Computer Training 5/15, 5/17, 6/7-6/25, 7/6/18	Paid by EFT # 48179		07/12/2018	07/27/2018	07/27/2018		08/06/2018	152.45
11741 - Javier V Justiniano	000722	TVL - 160 Driving Academy 7/2 - 7/12/18	Paid by Check # 362965		07/16/2018	07/27/2018	07/27/2018		08/06/2018	34.34
11741 - Javier V Justiniano	000721	Travel - 160 Driving Academy 6/25 - 6/28/18	Paid by Check # 362965		07/16/2018	07/27/2018	07/27/2018		08/06/2018	19.62
10198 - Aamir Siddiqui	000730	Travel - MicroTrain 5/21-5/30, 6/4-6/20/18	Paid by EFT # 48250		07/12/2018	07/27/2018	07/27/2018		08/06/2018	244.70
11743 - Brittany Buckhalter	000766	Travel - WCC 6/5, & 6/11/18	Paid by Check # 363072		08/02/2018	08/10/2018	07/31/2018		08/20/2018	16.67
11798 - J'Aimee J Greene	000754	Travel - 160 Driving Academy 7/9 - 7/20/18	Paid by EFT # 48378		07/26/2018	08/10/2018	07/31/2018		08/20/2018	179.31
11263 - Shalonda Reynolds	000753	Travel - Chamberlain 6/13-6/27, 7/5-7/25/18	Paid by EFT # 48451		07/26/2018	08/10/2018	07/31/2018		08/20/2018	381.17
11776 - Regina M Alvarado	000775	Travel -Advantage Driver Training 7/9 - 7/17, /31,8/31,8/1-8/9/18	Paid by EFT # 48507		08/15/2018	08/24/2018	08/24/2018		09/04/2018	296.92
11004 - Crystal D. Beu-Kostelaz	000776	Travel - Chamberlain 7/23-7/31, 8/1/18	Paid by Check # 363278		08/15/2018	08/24/2018	08/24/2018		09/04/2018	194.90
11004 - Crystal D. Beu-Kostelaz	000779	Travel - Chamberlain 8/6 - 8/15/18	Paid by Check # 363278		08/16/2018	08/24/2018	08/24/2018		09/04/2018	160.56
11760 - Arnise Harris	000781	Travel -Work - Northwestern 7/4 - 7/25/18	Paid by EFT # 48592		08/16/2018	08/24/2018	08/24/2018		09/04/2018	77.48
11760 - Arnise Harris	000782	Travel - Work - Northwestern 7/3 - 7/26/18	Paid by EFT # 48592		08/16/2018	08/24/2018	08/24/2018		09/04/2018	464.75
11439 - Katherine Kettley	000783	Reimbursement - Book, Drug Screening & RHIT Exam	Paid by EFT # 48615		08/16/2018	08/24/2018	08/24/2018		09/04/2018	358.95
11640 - Nyree Stewart	000791	Travel - MITS 6/4 - 6/26/18, 7/17/18	Paid by EFT # 48682		08/16/2018	08/24/2018	08/24/2018		09/04/2018	176.58
11776 - Regina M Alvarado	000804	Reimbursement - Tire- 7/11/18	Paid by EFT # 48713		08/21/2018	09/07/2018	08/31/2018		09/17/2018	57.00
11776 - Regina M Alvarado	000814	Travel - Advantage Driver Training 8/13-8/23/18	Paid by EFT # 48713		08/27/2018	09/07/2018	08/31/2018		09/17/2018	197.94



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11798 - J'Aimee J Greene	000815	Travel - 160 Driving Academy 7/30,7/31, 8/1-8/10/18	Paid by EFT # 48783		08/27/2018	09/07/2018	08/31/2018		09/17/2018	179.31
11263 - Shalonda Reynolds	000813	Travel - Chamberlain 7/30, 8/1 - 8/28/18	Paid by EFT # 48867		08/28/2018	09/07/2018	08/31/2018		09/17/2018	320.37
10198 - Aamir Siddiqui	000803	Travel - MicroTrain - 7/9 - 7/30, 8/1, 8/6, & 8/8/18	Paid by EFT # 48875		08/29/2018	09/07/2018	08/31/2018		09/17/2018	244.70
11819 - Lataria Smith	000802	Travel - ATS Technology 7/28, 8/4, 8/11, 8/17 & 8/18/18	Paid by EFT # 48880		08/29/2018	09/07/2018	08/31/2018		09/17/2018	241.15
11776 - Regina M Alvarado	000845	Travel - Advantage Driver Training 8/27, 8/30/18	Paid by EFT # 48929		09/04/2018	09/21/2018	09/21/2018		10/01/2018	49.49
11641 - Fabiola Navarro	000857	TVL- WCC8/21,8/22,8/24- StudyCenter8/28,8/31, Clinicals 8/30,8/23/18	Paid by EFT # 49070		09/10/2018	09/21/2018	09/21/2018		10/01/2018	60.08
11776 - Regina M Alvarado	000880	Travel - Advanatage Driver Training 9/4 - 9/13/18	Paid by EFT # 49160		09/14/2018	10/04/2018	09/30/2018		10/15/2018	173.20
11727 - Maria Alvarez	000893	Travel - Genesis Healthcare Institute 9/10-9/12/18	Paid by EFT # 49161		09/26/2018	10/04/2018	09/30/2018		10/15/2018	143.24
11755 - Michelle Luna	000894	Travel - Chamberlain 8/7,8/21,9/4,9/6,9/11, 9/13,9/18, & 9/20/18	Paid by EFT # 49254		09/27/2018	10/04/2018	09/30/2018		10/15/2018	270.32
11229 - Jessica Vazquez	000884	Travel - Chamberlain 9/5, 9/10, 9/12, 9/13/18	Paid by EFT # 49340		09/17/2018	10/04/2018	09/30/2018		10/15/2018	116.84
11893 - Felix E Velazquez	000891	Travel - Advantage Driver Training 8/28-8/31, 9/4 - 9/21/18	Paid by EFT # 49341		09/26/2018	10/04/2018	09/30/2018		10/15/2018	295.45
11776 - Regina M Alvarado	000925	Travel - Advantage Driver Training 9/17-9/20,9/24-9/27/18	Paid by EFT # 49377		10/11/2018	10/19/2018	10/19/2018		10/29/2018	197.94
11755 - Michelle Luna	000936	Travel - Chamberlain 9/25,9/27,10/2,& 10/4/18	Paid by EFT # 49507		10/10/2018	10/19/2018	10/19/2018		10/29/2018	135.16



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11641 - Fabiola Navarro	000937	Travel - WCC 9/7-9/28 Clinicals Elgin Mental Center 9/6-9/27/18	Paid by EFT # 49521		10/10/2018	10/19/2018	10/19/2018		10/29/2018	143.00
11229 - Jessica Vazquez	000909	Travel - Chamberlain 9/17,9/19,9/21,9/24,9/ 26, & 9/28/18	Paid by EFT # 49583		10/01/2018	10/19/2018	10/19/2018		10/29/2018	179.85
11688 - Syeda Ahmed	000988	Travel - Project Management Testing 4/6/18, Uber Fare	Paid by EFT # 49618		04/24/2018	11/02/2018	10/31/2018		11/13/2018	63.04
11760 - Arnise Harris	000975	Travel - WCC & Clinicals between the dates of 8/20-10/11/18	Paid by EFT # 49705		10/23/2018	11/02/2018	10/31/2018		11/13/2018	193.24
11755 - Michelle Luna	000974	Travel - Chamberlain 10/9,10/11,10/16, 10/18/18	Paid by EFT # 49750		10/23/2018	11/02/2018	10/31/2018		11/13/2018	135.16
11855 - Sashonie Morrison	000970	Travel - COD 8/25, 9/1 -9/29, 10/1-10/6/18	Paid by EFT # 49762		10/23/2018	11/02/2018	10/31/2018		11/13/2018	276.22
11262 - Alexis Pacheco	000976	TVL-Chamberlain 8/23,8/28-8/30, 9/18- 9/20,9/25,9/27,10/2- 10/4/18	Paid by EFT # 49774		10/12/2018	11/02/2018	10/31/2018		11/13/2018	401.01
11262 - Alexis Pacheco	000971	Travel - Chamberlain 10/9-10/11, 10/16- 10/18/18	Paid by EFT # 49774		10/24/2018	11/02/2018	10/31/2018		11/13/2018	185.08
11262 - Alexis Pacheco	000910	Travel - Chamberlain 9/4 - 9/6, 9/11 - 9/13/18	Paid by EFT # 49774		10/01/2018	11/02/2018	10/31/2018		11/13/2018	185.08
11263 - Shalonda Reynolds	000923	Travel - Chamberlain 8/27,8/29, 9/4- 9/19,9/24,9/26 & 10/1/18	Paid by EFT # 49798		10/11/2018	11/02/2018	10/31/2018		11/13/2018	381.17
11778 - Julio C Romero	000968	TVL-Advantage DR T 6/18-6/29,7/3-7/31,8/6 -8/31,9/4-9/28 &10/1/18	Paid by EFT # 49800		10/23/2018	11/02/2018	10/31/2018		11/13/2018	1,200.00
11893 - Felix E Velazquez	000817	Travel - Advantage Driver Training & DMV 8/20-8/24/18	Paid by EFT # 49843		08/28/2018	11/02/2018	10/31/2018		11/13/2018	121.37
11776 - Regina M Alvarado	000981	Travel - Advantage Driver Training 10/1 & 10/2/18	Paid by EFT # 49874		10/12/2018	11/15/2018	11/15/2018		11/26/2018	29.57



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 82100 - SS Transportation Assistance											
11627 - Andre Harden	001000	Travel - Advantage Driver Training 10/29,10/30, 10/31, & 11/1/18	Paid by EFT # 49966		11/07/2018	11/15/2018	11/15/2018		11/26/2018	159.14	
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	10/31/2018		11/26/2018	16.08	
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	10/31/2018		11/26/2018	16.08	
11262 - Alexis Pacheco	001010	Travel - Chamberlain 10/23-10/25/18	Paid by EFT # 50022		10/26/2018	11/15/2018	11/15/2018		11/26/2018	92.54	
11233 - Tiara Thomas	000957	CHBL&Clinical7/24-7/31,8/2,814-9/5-9/26,10/1-10/17,7/27-10/10/18	Paid by EFT # 50073		10/25/2018	11/15/2018	11/15/2018		11/26/2018	647.95	
11229 - Jessica Vazquez	001009	Travel - Chamberlain 10/1-10/22/18	Paid by EFT # 50079		10/26/2018	11/15/2018	11/15/2018		11/26/2018	292.12	
11262 - Alexis Pacheco	001042	Travel - Chamberlain 10/29,10/31,11/1, 11/5 - 11/7/18	Paid by EFT # 50264		11/20/2018	11/30/2018	11/30/2018		12/10/2018	279.57	
11263 - Shalonda Reynolds	001044	Travel - Chamberlain 10/3-10/31 & 11/2 - 11/9/18	Paid by EFT # 50293		10/20/2018	11/30/2018	11/30/2018		12/10/2018	469.12	
11229 - Jessica Vazquez	001040	Travel - Chamberlain 10/29-10/31, 11/5-11/7/18	Paid by EFT # 50333		11/13/2018	11/30/2018	11/30/2018		12/10/2018	175.27	
11229 - Jessica Vazquez	001041	Travel - Chamberlian 11/12,11/13,11/14, & 11/19/18	Paid by EFT # 50333		11/20/2018	11/30/2018	11/30/2018		12/10/2018	116.85	
11668 - Laura Holleman	001140	Travel - Computer Training Source 10/23,10/25,10/30, 11/1/18	Paid by EFT # 50897		12/19/2018	01/11/2019	12/31/2018		01/22/2019	30.72	
11987 - Jesus A Huerta	001181	Travel to 160 Driving Academy 12/3-14/18	Paid by EFT # 50900		12/20/2018	01/11/2019	12/31/2018		01/22/2019	73.58	
11918 - Sylvain S Ngouen	001093	Travel to 160 Driving Academy 10/29 - 12/4/18	Paid by Check # 365258		12/05/2018	01/11/2019	12/31/2018		01/22/2019	96.90	
11262 - Alexis Pacheco	001184	Travel to Chamberlain 11/19 & 11/20	Paid by EFT # 50964		12/07/2018	01/11/2019	12/31/2018		01/22/2019	56.72	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 67	\$13,408.10



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82170 - SS Other Supportive Services										
11755 - Michelle Luna	000687	Reimbursement - Background Check, Drug Screening & Fingerprinting	Paid by EFT # 47808		06/20/2018	06/28/2018	06/28/2018		07/09/2018	200.00
10993 - Mojisola Ayorinde	000778	Reimbursement - Uniforms - Scrubs	Paid by EFT # 48513		08/16/2018	08/24/2018	08/24/2018		09/04/2018	74.20
10993 - Mojisola Ayorinde	000647	Reimbursement - Required items for employment	Paid by EFT # 49878		06/07/2018	11/15/2018	11/15/2018		11/26/2018	48.87
							Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 3		\$323.07
							Branch 02 - Aurora Totals	Invoice Transactions 136		\$114,196.70
Branch 03 - DeKalb										
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	T4495301	Ad - Proposal - 22-018 - WIOA A & DW Serv for Dekalb County	Paid by Check # 363526		03/10/2018	09/07/2018	08/30/2018		09/17/2018	21.28
							Account 53070 - Legal Printing Totals	Invoice Transactions 1		\$21.28
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	11 - 2018	PY17 - ADDW - May 2018	Paid by EFT # 47799		05/31/2018	06/28/2018	06/28/2018		07/09/2018	15,780.02
5687 - Kishwaukee College	12-2018	PY17-June 2018 - ADDW	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	16,863.14
5687 - Kishwaukee College	1 - 2018	PY18 - ADDW - July 2018	Paid by EFT # 48817		07/31/2018	09/07/2018	08/31/2018		09/17/2018	11,969.87
5687 - Kishwaukee College	000865	PY18 ADDW - August 2018	Paid by EFT # 49046		08/31/2018	09/21/2018	09/21/2018		10/01/2018	13,486.39
5687 - Kishwaukee College	3 - 9/2018	PY18 ADDW - September 2018	Paid by EFT # 49488		09/30/2018	10/19/2018	10/19/2018		10/29/2018	17,384.71
5687 - Kishwaukee College	001046	PY18 ADDW - October 2018	Paid by EFT # 50223		11/13/2018	11/30/2018	11/30/2018		12/10/2018	15,866.26
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 6		\$91,350.39
Account 82015 - DT ITA										
5687 - Kishwaukee College	000704	Johnson 4625 17-01 Summer	Paid by EFT # 47990		06/19/2018	07/13/2018	06/30/2018		07/23/2018	3,775.00
2575 - Northern Illinois University	TPC-NIUDK6016	Thompson 4184 17-04 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	1,403.30
2575 - Northern Illinois University	TPC-NIUDK6020	Pournazari 4509 17-03 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	2,147.96
2575 - Northern Illinois University	TPC-NIUDK6022	Omer 4514 17-02 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	1,638.12



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC- NIUDK6015	Murphy 4503 17-02 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	4,699.90
2575 - Northern Illinois University	TPC- NIUDK6021	Mendez 4513 17-03 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	1,509.52
2575 - Northern Illinois University	TPC- NIUDK6017	Foreman 4334 17-06 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	1,260.60
2575 - Northern Illinois University	TPC- NIUDK6019	Richardson 4508 17-03 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	1,162.96
2575 - Northern Illinois University	TPC- NIUDK6018	Hughes 4183 17-07 Summer	Paid by EFT # 48016		07/05/2018	07/13/2018	06/30/2018		07/23/2018	1,434.35
11762 - Xingtian Wu	000685	Wu 4410 17-05 Cust Reimb	Paid by EFT # 48078		06/22/2018	07/13/2018	06/30/2018		07/23/2018	483.00
11732 - Kayla Dean	000703	Dean 4419 17-04 Cust Reimb	Paid by EFT # 48133		06/01/2018	07/27/2018	07/27/2018		08/06/2018	490.00
11369 - Quasha S Graves	000759	Graves 4191 18-12 Cust Reimb	Paid by EFT # 48377		07/26/2018	08/10/2018	07/31/2018		08/20/2018	55.00
5687 - Kishwaukee College	000761	Miller 4629 18-01 Summer	Paid by EFT # 48399		07/23/2018	08/10/2018	07/31/2018		08/20/2018	3,850.00
11065 - LeAnne Leffelman	000746	Leffelman 3816 17-08 Cust Reimb	Paid by EFT # 48406		08/03/2018	08/10/2018	07/31/2018		08/20/2018	50.00
2575 - Northern Illinois University	TPC- NIUDK6051	Aluko 4628 18-01 Summer	Paid by EFT # 48431		07/16/2018	08/10/2018	07/31/2018		08/20/2018	2,013.43
2575 - Northern Illinois University	TPC- NIUDK6038	Wala 4512 17-03 Summer	Paid by EFT # 48431		07/09/2018	08/10/2018	07/31/2018		08/20/2018	1,488.12
11321 - Leticia A. Swanson	000760	Swanson 3894 18-09 Cust Reimb	Paid by EFT # 48471		07/26/2018	08/10/2018	07/31/2018		08/20/2018	50.00
11732 - Kayla Dean	000793	Dean 4419 18-05 Cust Reimb	Paid by EFT # 48559		08/10/2018	08/24/2018	08/24/2018		09/04/2018	50.00
11715 - DeVinci Johnson	000794	Johnson 4625 18-03 Cust Reimb	Paid by Check # 363330		08/10/2018	08/24/2018	08/24/2018		09/04/2018	50.00
5687 - Kishwaukee College	Summer 2018	Summer 2018 ITA'S	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	4,669.15
11847 - Royneisha Miller	000829	Miller 4629 18-02 Cust Reimb	Paid by EFT # 48846		08/31/2018	09/07/2018	08/31/2018		09/17/2018	62.00
11762 - Xingtian Wu	000825	Wu 4410 18-06 Cust Reimb	Paid by EFT # 48911		08/17/2018	09/07/2018	08/31/2018		09/17/2018	351.00
6118 - Rasmussen College	RFD1803- PETERSBR	Peters 4567 18-04 Summer	Paid by Check # 363722		09/11/2018	09/21/2018	09/21/2018		10/01/2018	1,728.75
11865 - Chad Young	000871	Young 4633 18-03 Cust Reimb	Paid by EFT # 49144		08/07/2018	09/21/2018	09/21/2018		10/01/2018	740.36



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
11898 - Arthur Bettis	000902	Bettis 4639 18-02 Cust Reimb	Paid by EFT # 49173		09/21/2018	10/03/2018	09/28/2018		10/15/2018	50.00
9289 - Robert Embry	000904	Embry 3896 18-12 Cust Reimb	Paid by EFT # 49205		09/28/2018	10/03/2018	09/28/2018		10/15/2018	238.50
2575 - Northern Illinois University	TPC-NIUDK6129	Rayford 4519 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	321.00
2575 - Northern Illinois University	TPC-NIUDK6249	Murphy 4503 18-03 Fall	Paid by EFT # 49273		09/17/2018	10/04/2018	09/30/2018		10/15/2018	2,499.03
2575 - Northern Illinois University	TPC-NIUDK6142	Wala 4512 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,488.33
2575 - Northern Illinois University	TPC-NIUDK6138	Collins 4446 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,789.20
2575 - Northern Illinois University	TPC-NIUDK6133	Evans 4002 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,758.33
2575 - Northern Illinois University	TPC-NIUDK6132	Gates 4142 18-08 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,973.74
2575 - Northern Illinois University	TPC-NIUDK6134	Head 4442 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	543.93
2575 - Northern Illinois University	TPC-NIUDK6137	Lee 4511 18-06 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	18.44
2575 - Northern Illinois University	TPC-NIUDK6148	Mendez 4513 18-05 Fall	Paid by EFT # 49273		09/23/2018	10/04/2018	09/30/2018		10/15/2018	350.04
2575 - Northern Illinois University	TPC-NIUDK6149	Omer 4514 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,323.77
2575 - Northern Illinois University	TPC-NIUDK6130	Owoo-Battlet 4000 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	2,066.81
2575 - Northern Illinois University	TPC-NIUDK6147	Pournazari 4509 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,272.74
2575 - Northern Illinois University	TPC-NIUDK6139	Powell 4417 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,217.64
2575 - Northern Illinois University	TPC-NIUDK6146	Ricardson 4508 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	634.64
2575 - Northern Illinois University	TPC-NIUDK6131	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	686.21
2575 - Northern Illinois University	TPC-NIUDK6270	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/21/2018	10/04/2018	09/30/2018		10/15/2018	762.00
2575 - Northern Illinois University	TPC-NIUDK6145	Williams 4521 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,295.00
2575 - Northern Illinois University	TPC-NIUDK6128	Tolefree 4507 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	704.56



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC- NIUDK6260	Tolefree 4507 18-03 Fall	Paid by EFT # 49272		09/19/2018	10/04/2018	09/30/2018		10/15/2018	1,313.21
11629 - Rockford University	17-3791-18F	Jackson 4516 18-03 Fall	Paid by EFT # 49302		09/17/2018	10/04/2018	09/30/2018		10/15/2018	2,000.00
2575 - Northern Illinois University	TPC- NIUDK6140	Aluko 4628 18-02 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/19/2018		10/29/2018	4.06
2575 - Northern Illinois University	TPC- NIUDK6144	Sake 4624 18-03 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/19/2018		10/29/2018	1,022.74
11369 - Quasha S Graves	000997	Graves 4191 18-14 Cust Reimb	Paid by EFT # 49696		10/29/2018	11/02/2018	10/31/2018		11/13/2018	300.00
11914 - Kevin Nodurft	000984	Nodurft 4623 17-02 Cust Reimb	Paid by EFT # 49766		10/09/2018	11/02/2018	10/31/2018		11/13/2018	169.00
11925 - Leslie Balder	000992	ITA - Balder 4634 18- 03 Cust Reimb	Paid by EFT # 49879		10/09/2018	11/15/2018	11/15/2018		11/26/2018	60.00
11935 - Elaxus Haas	001057	Haas 4518 18-04 Cust reimb	Paid by EFT # 50186		11/30/2018	11/30/2018	11/30/2018		12/10/2018	14.12
2575 - Northern Illinois University	TPC- NIUDK6271	Graves 4191 18-13 Fall	Paid by EFT # 50258		09/21/2018	11/30/2018	11/30/2018		12/10/2018	2,500.00
2575 - Northern Illinois University	TPC- NIUDK6261	Graves 4191 18-13 Fall	Paid by EFT # 50258		09/19/2018	11/30/2018	11/30/2018		12/10/2018	432.29
2575 - Northern Illinois University	TPC- NIUDK6141	Ayoade 4452 18-04 Fall	Paid by EFT # 50258		09/13/2018	11/30/2018	11/30/2018		12/10/2018	339.74
2575 - Northern Illinois University	TPC- NIUDK6111	Terrell 4621 18-02 Summer	Paid by EFT # 50258		08/13/2018	11/30/2018	11/30/2018		12/10/2018	1,546.50
2575 - Northern Illinois University	TPC- NIUDK6444	Akanni 4451 18-03 Fall	Paid by EFT # 50258		10/26/2018	11/30/2018	11/30/2018		12/10/2018	1,134.64
6118 - Rasmussen College	RFD1804- Peters,B	Peters 4567 18-05 Fall	Paid by Check # 364717		10/18/2018	11/30/2018	11/30/2018		12/10/2018	2,206.00
9075 - Sauk Valley Community College	142836	Mcloud 4637 18-01 Fall	Paid by EFT # 50302		09/07/2018	11/30/2018	11/30/2018		12/10/2018	4,520.00
2575 - Northern Illinois University	TPC- NIUDK5877	Williams 4521 17-01 Spring	Paid by EFT # 50534		04/09/2018	12/14/2018	12/14/2018		12/24/2018	1,357.10
2575 - Northern Illinois University	TPC- NIUDK6390	Simonson 4355 18-07 fall	Paid by EFT # 50535		10/10/2018	12/14/2018	12/14/2018		12/24/2018	293.96
2230 - Elgin Community College	KCDEE18FA2	WIOA Fall semester ITA's	Paid by EFT # 50856		11/05/2018	01/11/2019	12/31/2018		01/22/2019	1,898.17
5687 - Kishwaukee College	001146 - Fall	Fall ITA's	Paid by EFT # 50919		10/30/2018	01/11/2019	12/31/2018		01/22/2019	13,111.16
2575 - Northern Illinois University	TPC- NIUDK6136	Rhodes 4411 18-03 Fall	Paid by EFT # 50961		09/13/2018	12/27/2018	12/27/2018		01/22/2019	4,174.63



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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 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC-NIUDK6135	Jernigan 4415 18-04 Fall	Paid by EFT # 50961		09/13/2018	12/27/2018	12/27/2018		01/22/2019	2,966.24
8649 - Village Commons Bookstore	001421	Books	Paid by EFT # 51236		09/21/2018	01/25/2019	01/25/2019		02/04/2019	7,333.65
11735 - Harold Washington College	001592	Sake 4624 17-01 Summer, Sake 4624 17-02 Summer Books	Paid by EFT # 52271		07/13/2018	04/05/2019	03/31/2019		04/15/2019	545.10
2575 - Northern Illinois University	TPC-NIUDK-6730	Love 4620 18-06 Tuition & Fees, Love 4620 18-06 Correction Spring 2019 - ITA'S	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	235.08
8649 - Village Commons Bookstore	001612		Paid by EFT # 52630		04/05/2019	04/18/2019	04/18/2019		04/29/2019	867.35
							Account 82015 - DT ITA Totals		Invoice Transactions 69	\$106,501.17
Account 82100 - SS Transportation Assistance										
11775 - Charcolette Chatue Kamga Mamguim	000712	Travel - KCC 6/2 - 6/21/18	Paid by Check # 362808		06/27/2018	07/13/2018	06/30/2018		07/23/2018	71.41
11775 - Charcolette Chatue Kamga Mamguim	000738	Travel - KCC 6/2-6/28, Clinicals 7/2-7/11/18	Paid by Check # 362976		07/13/2018	07/27/2018	07/27/2018		08/06/2018	56.15
9289 - Robert Embry	000991	Travel - WCC 9/25,9/29,10/2,10/6,10/9,10/13,10/16,10/20/18	Paid by EFT # 49934		11/02/2018	11/15/2018	11/15/2018		11/26/2018	187.48
9289 - Robert Embry	000872	Travel - WCC 8/26,9/4-9/22/18	Paid by EFT # 49934		09/24/2018	11/15/2018	11/15/2018		11/26/2018	164.05
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 4	\$479.09
							Branch 03 - DeKalb Totals		Invoice Transactions 80	\$198,351.93
Branch 04 - Elgin										
Account 82015 - DT ITA										
11519 - IT Expert System, Inc.	1/06-02-2018	Ibrahim 4719 17-01 Summer	Paid by EFT # 47788		06/02/2018	06/28/2018	06/28/2018		07/09/2018	9,000.00
8591 - A Plus Healthcare Training Corp.	507	Dukes 4755 17-01 Summer	Paid by EFT # 47904		05/04/2018	07/13/2018	06/30/2018		07/23/2018	4,000.00
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN18PM 2	Villanueva 4557 17-02 Summer	Paid by Check # 362708		05/21/2018	07/13/2018	06/30/2018		07/23/2018	2,500.00
1696 - College of DuPage	AB2018102	Affeld 4242 17-04 Summer	Paid by Check # 362739		06/21/2018	07/13/2018	06/30/2018		07/23/2018	487.50
11315 - North Shore College (Northbrook Coll of Healthcar)	12223 & 12222	Diaz 4721 17-01 Summer	Paid by Check # 362822		05/18/2018	07/13/2018	06/30/2018		07/23/2018	2,500.00
11315 - North Shore College (Northbrook Coll of Healthcar)	11190 & 11191	King 4377 17-04 Summer	Paid by Check # 362994		05/14/2018	07/27/2018	07/27/2018		08/06/2018	2,500.00



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
11315 - North Shore College (Northbrook Coll of Healthcar)	EVE-SEPT20172018	Diaz 4721 18-02 Summer	Paid by Check # 363192		07/26/2018	08/10/2018	07/31/2018		08/20/2018	2,100.00
7419 - Americare Home Hlth Gp dba Americare Tech. School	NUR401	Villanueva 4557 18-03 Fall	Paid by Check # 363764		08/23/2018	10/04/2018	09/30/2018		10/15/2018	2,500.00
9256 - Chamberlain University LLC	D40767553-7/18-1	Escamilla 3611 18-04 Fall	Paid by Check # 363969		09/27/2018	10/19/2018	10/19/2018		10/29/2018	2,000.00
11897 - Taryn White	001025	White 4883 18-01 Cust reimb	Paid by EFT # 50093		11/09/2018	11/15/2018	11/15/2018		11/26/2018	243.76
2230 - Elgin Community College	KCDEE18FA2	WIOA Fall semester ITA's	Paid by EFT # 50856		11/05/2018	01/11/2019	12/31/2018		01/22/2019	3,510.40
							Account 82015 - DT ITA Totals	Invoice Transactions	11	<u>\$31,341.66</u>
Account 82100 - SS Transportation Assistance										
11782 - Nicole Dukes	000697	TVL A PPlus5/7-5/16,5/21-5/30,6/6-6/11,Clinicals	Paid by EFT # 47940		06/29/2018	07/13/2018	06/30/2018		07/23/2018	143.34
11747 - LaParis Jones	000694	Travel - PCCTI & Clinicals 5/29-5/31,6/4-6/7/18	Paid by Check # 362797		06/22/2018	07/13/2018	06/30/2018		07/23/2018	282.32
11747 - LaParis Jones	000698	Travel - PCCTI & Clinicals 6/11 - 6/21/18	Paid by Check # 362797		06/29/2018	07/13/2018	06/30/2018		07/23/2018	322.64
11747 - LaParis Jones	000724	TVL PCCTI 6/25-6/28, 7/2 & 7/5/18	Paid by Check # 362963		07/18/2018	07/27/2018	07/27/2018		08/06/2018	240.60
11726 - Sarah Ibrahim	000805	Travel - IT Experts 7/2,7/9,7/16,7/24,7/29-7/31/18	Paid by EFT # 48798		08/24/2018	09/07/2018	08/31/2018		09/17/2018	136.57
11857 - Amber Ejaz Alexander	000883	Travel - ECC - 8/21,8/23,8/28,8/30, & 9/4/18	Paid by EFT # 49159		09/14/2018	10/04/2018	09/30/2018		10/15/2018	56.14
11857 - Amber Ejaz Alexander	000921	Travel - ECC 9/6,9/11,9/13,9/18,& 9/20/18	Paid by EFT # 49374		09/28/2018	10/19/2018	10/19/2018		10/29/2018	56.14
11857 - Amber Ejaz Alexander	001039	Travel - ECC 9/25,9/27, 10/2 - 10/25/18	Paid by EFT # 50111		11/15/2018	11/30/2018	11/30/2018		12/10/2018	112.28
11857 - Amber Ejaz Alexander	001432	Travel - ECC 10/30,11/6-11/29,12/4-12/6/18	Paid by EFT # 51259		01/18/2019	02/07/2019	01/31/2019		02/19/2019	112.28
11726 - Sarah Ibrahim	001433	Travel - IT Experts 7/31,8/1-8/29, 9/5-9/26,10/1-10/31/18	Paid by EFT # 51346		01/19/2019	02/07/2019	01/31/2019		02/19/2019	526.77
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions	10	<u>\$1,989.08</u>



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82170 - SS Other Supportive Services										
11490 - Cheyenne King	001008	Reimbursement - NCLEX Exam	Paid by EFT # 49995		11/05/2018	11/15/2018	11/15/2018		11/26/2018	200.00
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 1	<u>\$200.00</u>
							Branch 04 - Elgin Totals		Invoice Transactions 22	<u>\$33,530.74</u>
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	81418	Travel - Yorkville & N Aurora 5/22-5/25, 6/7-6/29,7/6, 7/13/18	Paid by Check # 363390		08/14/2018	08/24/2018	08/24/2018		09/04/2018	47.14
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$47.14</u>
Account 82015 - DT ITA										
6533 - Advantage Driver Training, LLC	000677	Stanciel 4615 17-01 ED 05/30/18	Paid by Check # 362538		04/19/2018	06/28/2018	06/28/2018		07/09/2018	4,100.00
9256 - Chamberlain University LLC	D40566495-5/18-1	Beu-Kostelaz 4255 17-03 Summer	Paid by Check # 362555		05/22/2018	06/28/2018	06/28/2018		07/09/2018	2,500.00
6536 - Verve College (PCCTI)	000678	Grimes 4394 17-03 Summer	Paid by Check # 362661		05/31/2018	06/28/2018	06/28/2018		07/09/2018	3,878.00
6536 - Verve College (PCCTI)	000684	Smith 4033 17-04 Reissued Spring	Paid by Check # 362661		06/11/2018	06/28/2018	06/28/2018		07/09/2018	2,666.67
7064 - Joliet Junior College	17356	O'Brien 4695 17-02 Summer Books	Paid by Check # 362796		06/14/2018	07/13/2018	06/30/2018		07/23/2018	119.95
11781 - Lashuana Leonard	000706	Leonard 4759 17-02 Cust Reimb	Paid by EFT # 47998		07/09/2018	07/13/2018	06/30/2018		07/23/2018	315.13
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6302	Ramirez 4749 17-01 Summer	Paid by EFT # 48032		06/27/2018	07/13/2018	06/30/2018		07/23/2018	5,080.00
6536 - Verve College (PCCTI)	000708	Grimes 4394 17-03 Summer additional	Paid by Check # 362828		07/11/2018	07/13/2018	06/30/2018		07/23/2018	2,529.25
11376 - Rosivel Fernando	000740	Fernando 4348 18-06 Cust Reimb	Paid by Check # 362939		07/09/2018	07/27/2018	07/27/2018		08/06/2018	80.00
7064 - Joliet Junior College	0707117U18	O'Brien 4695 17-01 Summer	Paid by Check # 362962		07/18/2018	07/27/2018	07/27/2018		08/06/2018	1,093.00
11118 - Alyssa Rae Jones	000741	Jones 4257 18-06 Cust Reimb	Paid by EFT # 48191		07/23/2018	07/27/2018	07/27/2018		08/06/2018	159.00
6536 - Verve College (PCCTI)	000762	Patton 4370 17-03 Summer	Paid by Check # 363197		08/06/2018	08/10/2018	07/31/2018		08/20/2018	2,213.75
8591 - A Plus Healthcare Training Corp.	517	Isom 4779 18-01 Fall	Paid by EFT # 48709		08/09/2018	09/07/2018	08/31/2018		09/17/2018	4,605.00
11206 - Gabrielle Brewer	000828	Brewer 4175 18-15 Cust Reimb	Paid by EFT # 48728		08/31/2018	09/07/2018	08/31/2018		09/17/2018	492.00



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
11376 - Rosivel Fernando	000824	Fernando 4348 18-08 Cust Reimb	Paid by Check # 363472		08/20/2018	09/07/2018	08/31/2018		09/17/2018	363.12
6039 - Microtrain Technologies	89578	Boswell 4754 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	9,988.00
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	3,371.52
9256 - Chamberlain University LLC	D405664957/2018	Beu-Kostelaz 4255 18-04 Fall	Paid by Check # 363595		08/29/2018	09/21/2018	09/21/2018		10/01/2018	2,500.00
6118 - Rasmussen College	AUR1803P-SMITHA	Smith 4019 18-07 Fall	Paid by Check # 363722		09/06/2018	09/21/2018	09/21/2018		10/01/2018	1,088.00
11376 - Rosivel Fernando	000903	Fernando 4348 18-09 Cust Reimb	Paid by Check # 363834		09/27/2018	10/03/2018	09/28/2018		10/15/2018	85.00
7064 - Joliet Junior College	0707117F18	Jones 4582 18-03, Kapturski 4781 18-01, O'Brien 4695 17-03	Paid by Check # 363860		09/14/2018	10/04/2018	09/30/2018		10/15/2018	943.32
11781 - Lashuana Leonard	000875	Leonard 4759 18-06 Cust Reimb	Paid by EFT # 49251		09/27/2018	10/03/2018	09/28/2018		10/15/2018	65.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6785	Smith 4821 18-01 Fall	Paid by EFT # 49301		08/29/2018	10/04/2018	09/30/2018		10/15/2018	5,080.00
6118 - Rasmussen College	Ac1802PMontalvoY	Montalvo 4703 17-01 Summer	Paid by Check # 364085		09/06/2018	10/19/2018	10/19/2018		10/29/2018	1,065.00
11643 - Nadia Scott	000986	Scott 4171 18-09 Cust Reimb	Paid by EFT # 49807		10/29/2013	11/02/2018	10/31/2018		11/13/2018	154.00
11643 - Nadia Scott	001020	Scott 4171 18-11 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/15/2018		11/26/2018	200.00
11643 - Nadia Scott	001026	Scott 4171 18-10 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/15/2018		11/26/2018	98.00
6533 - Advantage Driver Training, LLC	001050	Rathman 4862 18-01	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	4,100.00
2277 - DePaul University	50326	Shepherd 4822 18-01 Fall	Paid by Check # 364624		09/21/2018	11/30/2018	11/30/2018		12/10/2018	6,695.00
11973 - Yolanda R Douglas	001058	Douglas 4884 18-02 Cust reimb	Paid by EFT # 50158		11/27/2018	11/30/2018	11/30/2018		12/10/2018	274.00
7064 - Joliet Junior College	17481	O'Brien 4695 18-06 Fall, O'Brien 4695 18-05 Fall, O'Brien 4695 18-04	Paid by Check # 364672		10/25/2018	11/30/2018	11/30/2018		12/10/2018	719.75
11781 - Lashuana Leonard	001048	Leonard 4759 18-10 Cust reimb	Paid by EFT # 50233		11/20/2018	11/30/2018	11/30/2018		12/10/2018	74.95
11094 - Terri A. Murison	001059	Murison 4258 18-13 Cust reimb	Paid by EFT # 50253		10/29/2018	11/30/2018	11/30/2018		12/10/2018	55.00



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98300 - Adult											
Branch 05 - Kendall											
Account 82015 - DT ITA											
6536 - Verve College (PCCTI)	4536-18-04	Bass 4536 18-04	Paid by Check # 364757		11/18/2018	11/30/2018	11/30/2018		12/10/2018	2,200.00	
5687 - Kishwaukee College	001146 - Fall	Fall ITA's	Paid by EFT # 50919		10/30/2018	01/11/2019	12/31/2018		01/22/2019	4,233.52	
11094 - Terri A. Murison	001179	Murison 4258 18-14 cust reimb	Paid by EFT # 50953		12/31/2018	01/11/2019	12/31/2018		01/22/2019	397.00	
6118 - Rasmussen College	ACC2018MontalvoY	Montalvo 4703 18-02 fall	Paid by Check # 365927		02/20/2019	03/08/2019	02/28/2019		03/18/2019	4,184.00	
1992 - Waubensee Community College	S0024679	PY18 - Fall ITA'S	Paid by EFT # 52164		10/29/2018	03/22/2019	03/22/2019		04/01/2019	43.00	
1992 - Waubensee Community College	S0024739	Fall ITA'S	Paid by EFT # 52637		11/09/2018	04/18/2019	04/18/2019		04/29/2019	1,582.21	
6536 - Verve College (PCCTI)	001738	Patton 4370 18-04 Summer/Fall	Paid by Check # 367181		09/26/2018	06/14/2019	06/14/2019		06/24/2019	3,666.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 40	\$83,057.14
Account 82100 - SS Transportation Assistance											
11011 - Emily Miller	000672	TVL-Midwestern & Clinicals 4/23-4/30, 5/1-5/29,6/4-6/12/18	Paid by EFT # 47824		06/20/2018	06/28/2018	06/28/2018		07/09/2018	764.42	
10931 - Antoinette Smith	000674	Travel - Rasmussen 5/1 - 5/31/18	Paid by EFT # 47862		06/18/2018	06/28/2018	06/28/2018		07/09/2018	218.09	
1563 - Firestone Tire & Service Center	000705	Car Repairs - to Continue training	Paid by Check # 362772		05/04/2018	07/13/2018	06/30/2018		07/23/2018	384.97	
11777 - Keishon Boswell	000733	Travel - MicroTrain 7/9 - 7/15/18	Paid by EFT # 48100		07/20/2018	07/27/2018	07/27/2018		08/06/2018	153.48	
11118 - Alyssa Rae Jones	000720	TVLWCC 5/21-5/28, 6/1-6/29,7/2-7/11 CLNC5/305/316/6-6/27 7/4-7/5	Paid by EFT # 48191		07/20/2018	07/27/2018	07/27/2018		08/06/2018	311.96	
11781 - Lashuana Leonard	000732	Travel - WCC 6/28, 6/29 & 7/15/18, Clinicals 6/27/18	Paid by EFT # 48201		07/13/2018	07/27/2018	07/27/2018		08/06/2018	35.31	
11094 - Terri A. Murison	000723	TVL WCC 5/14-5/31, 6/4-6/28, 7/2,7/3, CLNC ,5/30,6/13,6/20,6/27	Paid by EFT # 48217		07/11/2018	07/27/2018	07/27/2018		08/06/2018	322.21	
11761 - Jose E Ramirez	000734	TVL - 160 Driving Academy 6/25-6/29 & 7/3 & 7/5/18	Paid by EFT # 48233		07/18/2018	07/27/2018	07/27/2018		08/06/2018	111.40	
11761 - Jose E Ramirez	000751	Travel - 160 Driving Academy 7/9 - 7/20/18	Paid by EFT # 48446		07/26/2018	08/10/2018	07/31/2018		08/20/2018	143.23	



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10931 - Antoinette Smith	000752	Travel - Rasmussen 6/1 - 6/28/18	Paid by EFT # 48461		07/26/2018	08/10/2018	07/31/2018	08/20/2018		189.64
11119 - Roger Munyakazi	000788	Travel - PCCTI & Clinicals 6/30, 7/1 - 7/29, 8/3 - 8/5/18	Paid by EFT # 48639		08/14/2018	08/24/2018	08/24/2018	09/04/2018		570.98
11761 - Jose E Ramirez	000790	Travel - 160 Driving Academy 7/23-7/31, 8/1-8/3/18	Paid by EFT # 48659		08/14/2018	08/24/2018	08/24/2018	09/04/2018		143.23
11206 - Gabrielle Brewer	000809	TVL WCC-5/14-5/28, 6/1-6/29, 7/2-7/11 & Clinicias 5/22-6/27/18	Paid by EFT # 48728		08/24/2018	09/07/2018	08/31/2018	09/17/2018		503.49
11777 - Keishon Boswell	000853	Travel - MicroTrain 7/21, 7/28, 8/11, 8/18, 8/22, 8/24, 8/28/18	Paid by EFT # 48943		09/05/2018	09/21/2018	09/21/2018	10/01/2018		268.58
11391 - Sharonda Grimes	000862	Travel - PCCTI 8/17 - 8/26, 9/7 - 9/9/18	Paid by EFT # 49012		09/13/2018	09/21/2018	09/21/2018	10/01/2018		309.99
11834 - Shalaunda Isom	000854	Travel - A Plus Healthcare 8/20 - 8/31/18	Paid by Check # 363680		09/04/2018	09/21/2018	09/21/2018	10/01/2018		307.38
11781 - Lashuana Leonard	000855	Travel - WCC & Rush Copley 8/20 - 8/30/18	Paid by EFT # 49056		09/07/2018	09/21/2018	09/21/2018	10/01/2018		59.51
11348 - LaTonya Patton	000843	Travel - PCCTI 8/2- 8/24, Elmwood Terrace 8/8, 8/15/18	Paid by EFT # 49078		08/30/2018	09/21/2018	09/21/2018	10/01/2018		385.65
11856 - Corey A Smith	000851	Travel - 160 Driving Academy 9/3 - 9/7/18	Paid by EFT # 49104		09/04/2018	09/21/2018	09/21/2018	10/01/2018		10.90
11856 - Corey A Smith	000844	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49104		09/04/2018	09/21/2018	09/21/2018	10/01/2018		13.63
11044 - Dominique Williams	000863	TVL-HealthcareTrng Inst 7/9-7/30,8/1-8/13, Clinicals 8/4-8/12/18	Paid by EFT # 49139		09/05/2018	09/21/2018	09/21/2018	10/01/2018		484.45
11376 - Rosivel Fernando	000874	Travel - KCC 8/21,8/22, 8/24,- 8/27-8/29, 8/31/18	Paid by Check # 363834		09/13/2018	10/04/2018	09/30/2018	10/15/2018		389.90
11834 - Shalaunda Isom	000876	Travel - A Plus Healthcare 8/6 - 8/17, 9/4 - 9/14/18	Paid by Check # 363855		09/21/2018	10/04/2018	09/30/2018	10/15/2018		584.02



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11781 - Lashuana Leonard	000878	Travel - WCC 9/5,9/10,9/12 7 Clinicals-Rush 9/6,9/13/18	Paid by EFT # 49251		09/21/2018	10/04/2018	09/30/2018		10/15/2018	42.51
11011 - Emily Miller	000890	Travel - Clinicals - Bright Light Medical 8/20,8/21,8/28- 8/30/18	Paid by EFT # 49267		09/25/2018	10/04/2018	09/30/2018		10/15/2018	235.58
10931 - Antoinette Smith	000877	Travel - Rasmussen 7/2 -7/31,8/1-8/31, 9/4 - 9/14/18	Paid by EFT # 49315		09/21/2018	10/04/2018	09/30/2018		10/15/2018	502.56
11856 - Corey A Smith	000892	Travel - 160 Driving Academy 9/10 - 9/21/18	Paid by EFT # 49316		09/26/2018	10/04/2018	09/30/2018		10/15/2018	27.25
11834 - Shalaunda Isom	000938	Travel - A Plus HealthCare 9/17 - 9/29/18	Paid by Check # 364038		10/09/2018	10/19/2018	10/19/2018		10/29/2018	308.60
11376 - Rosivel Fernando	000973	Travel - KCC 9/4- 9/26/18 & 10/1/18	Paid by Check # 364198		10/23/2018	11/02/2018	10/31/2018		11/13/2018	810.10
11391 - Sharonda Grimes	000958	Travel - PCCTI/Verve 9/14 - 9/30 - 10/6- 10/16/18	Paid by EFT # 49697		10/25/2018	11/02/2018	10/31/2018		11/13/2018	378.88
11781 - Lashuana Leonard	000980	Travel - WCC - 9/17- 9/26,10/10 Clinicals 9/20,9/27,10/4,10/11/ 18	Paid by EFT # 49742		10/18/2018	11/02/2018	10/31/2018		11/13/2018	102.04
11094 - Terri A. Murison	000969	TVL -WCC 8/20- 10/10/18-Clinicals 8/28,8/29,9/4- 9/25,10/2,10/3/18	Paid by EFT # 49764		10/22/2018	11/02/2018	10/31/2018		11/13/2018	473.27
11938 - Jacob M Rathman	000956	Travel - Advanatage Driver Training 9/17- 9/28, 10/1-10/5/18	Paid by EFT # 49791		10/23/2018	11/02/2018	10/31/2018		11/13/2018	310.65
11938 - Jacob M Rathman	000955	Travel - Advantage Driver Training 10/8- 10/19/18	Paid by EFT # 49791		10/23/2018	11/02/2018	10/31/2018		11/13/2018	207.10
11643 - Nadia Scott	000972	Travel - WCC & Clinicals Between dates: 5/14-10/10/18	Paid by EFT # 49807		10/23/2018	11/02/2018	10/31/2018		11/13/2018	547.92



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11875 - Eric Shepherd	000959	Travel - DePaul University 9/18-9/27, 10/2-10/18/18	Paid by EFT # 49811		10/25/2018	11/02/2018	10/31/2018		11/13/2018	553.70
11856 - Corey A Smith	000982	Travel - 160 Driving Academy 9/24-9/28, 10/1 - 10/5/18	Paid by EFT # 49817		10/12/2018	11/02/2018	10/31/2018		11/13/2018	27.26
11628 - Maria A. Garcia	000993	Travel - 160 Driving Academy 3/26-3/30,4/2-4/30,5/1-5/8/18	Paid by EFT # 49951		05/16/2018	11/15/2018	11/15/2018		11/26/2018	579.94
11781 - Lashuana Leonard	001007	Travel - WCC 10/15-10/22,10/24 - Clinicals 10/26/18	Paid by EFT # 50002		11/05/2018	11/15/2018	11/15/2018		11/26/2018	61.25
11938 - Jacob M Rathman	001019	Travel - Advantage Driver Training 10/22-10/31, 11/1,11/2/18	Paid by EFT # 50039		11/02/2018	11/15/2018	11/15/2018		11/26/2018	207.10
11348 - LaTonya Patton	001055	TVLPCCTI 9/24-9/28,10/1,10/2-10/31,11/1,11/2,CLN10/3,10/10,10/18	Paid by EFT # 50267		11/06/2018	11/30/2018	11/30/2018		12/10/2018	712.54
11391 - Sharonda Grimes	001185	Travel to Verve College 12/5,12,14/18	Paid by EFT # 50878		12/18/2018	01/11/2019	12/31/2018		01/22/2019	103.33
11781 - Lashuana Leonard	001139	TVL-WCC 10/29,11/7-11/26,11/28,12/3,12/12,CLNS 11/211/30,1214/18	Paid by EFT # 50926		12/12/2018	01/11/2019	12/31/2018		01/22/2019	163.50
11643 - Nadia Scott	001124	Travel to exam location	Paid by EFT # 50999		11/14/2018	01/11/2019	12/31/2018		01/22/2019	46.98
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 44	<u>\$13,068.48</u>
Account 82170 - SS Other Supportive Services										
11391 - Sharonda Grimes	001186	Reimburse for fingerprinting needed to take NCLEX exam	Paid by EFT # 50878		12/18/2018	01/11/2019	12/31/2018		01/22/2019	62.00
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 1	<u>\$62.00</u>
							Branch 05 - Kendall Totals		Invoice Transactions 86	<u>\$96,234.76</u>
							Sub-Department 98300 - Adult Totals		Invoice Transactions 324	<u>\$442,314.13</u>



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 50590 - Professional Services											
11848 - TEC Services Consulting Inc	20180731KCW	WIOA - PY18 TEC DW	Paid by EFT #		07/31/2018	09/07/2018	08/31/2018		09/17/2018	39,865.09	
	DD	Readiness	48890								
11848 - TEC Services Consulting Inc	20180831KCW	WIOA - PY18 TEC DW	Paid by EFT #		08/31/2018	09/21/2018	09/21/2018		10/01/2018	7,048.63	
	DD	Readiness August	49114								
		2018 & Travel									
11848 - TEC Services Consulting Inc	20180930KCW	WIOA - PY18 TEC DW	Paid by EFT #		09/30/2018	10/19/2018	10/19/2018		10/29/2018	7,001.76	
	DD	Readiness September	49572								
		2018 & Travel									
11848 - TEC Services Consulting Inc	20181031KCW	Consulting Services	Paid by EFT #		10/31/2018	11/15/2018	11/15/2018		11/26/2018	191.84	
	DD	Plus Travel - October	50071								
		2018									
11848 - TEC Services Consulting Inc	20181031KCW	WIOA Individualized	Paid by EFT #		10/31/2018	12/14/2018	12/14/2018		12/24/2018	6,805.56	
	DD-2	Career & Training	50597								
		Services 10/2018									
11848 - TEC Services Consulting Inc	20181130KCW	WIOA Individualized	Paid by EFT #		11/30/2018	12/14/2018	12/14/2018		12/24/2018	21,945.08	
	DD	Career & Tec Services -	50597								
		November 2018									
11848 - TEC Services Consulting Inc	20181231KCW	WIOA Individualized	Paid by EFT #		01/05/2019	01/11/2019	12/31/2018		01/22/2019	6,953.80	
	DD	Career & Tec Services -	51021								
		December 2018									
11848 - TEC Services Consulting Inc	20190131KCW	WIOA Individualized	Paid by EFT #		01/31/2019	02/07/2019	01/31/2019		02/19/2019	6,979.96	
	DD	Career & Tec Services -	51432								
		January 2019									
									Account 50590 - Professional Services Totals	Invoice Transactions 8	\$96,791.72
Account 53120 - Employee Mileage Expense											
6927 - Rodney Adams	62218	TVL-Gail Borden	Paid by Check		06/22/2018	07/13/2018	06/30/2018		07/23/2018	67.10	
		5/16,5/18,5/23,5/30,6/	# 362704								
		1, 6/6, & 6/15/18									
6927 - Rodney Adams	71918	TVL - Gail B. Library	Paid by Check		07/19/2018	07/27/2018	07/27/2018		08/06/2018	103.14	
		6/20, 6/22, 6/27, 6/29,	# 362879								
		7/6, 7/11, 7/13/18									
6450 - Lindsay Hutchins	81518	Travel - Caterpillar & N	Paid by EFT #		08/15/2018	08/24/2018	08/24/2018		09/04/2018	54.90	
		Aurora 6/6-/28, 7/10,	48601								
		7/24, 8/2/18									
9105 - Rebecca B Aimone	81518	Travel - Gail B Library	Paid by EFT #		08/15/2018	09/21/2018	09/21/2018		10/01/2018	38.85	
		6/12. 6/19, 6/26, 7/10,	48922								
		7/3 , 8/14/18									
11836 - Nicole T N Spezio-De Paz	81718	Travel - Gail B Library	Paid by EFT #		08/17/2018	09/21/2018	09/21/2018		10/01/2018	61.39	
		7/24,7/31,8/7,8/8,8/13	49108								
		,8/14- 8/16/18									



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	83118	Travel - Gail Borden Library 7/25,7/27,8/15-8/31/18	Paid by Check # 363760		08/31/2018	10/04/2018	09/30/2018		10/15/2018	70.28
9493 - Cheryl Weiler	91118	Travel - NA - Yorkville 7/17 - 7/20, 7/26,8/7,8/10/18	Paid by Check # 363941		09/11/2018	10/04/2018	09/30/2018		10/15/2018	123.63
11873 - Amanda Weinreis	91018	Travel - Gail Borden Library 9/4, 9/5, 9/11/18	Paid by EFT # 49356		09/10/2018	10/04/2018	09/30/2018		10/15/2018	64.31
6927 - Rodney Adams	92818	Travel - Gail Borden Library 9/12,9/14,9/19, 9/28/18	Paid by Check # 363949		09/28/2018	10/19/2018	10/19/2018		10/29/2018	35.14
11836 - Nicole T N Speizio-De Paz	82718	Travel - Gail Borden Library 8/20,8/24, & 8/27/18	Paid by EFT # 49564		08/27/2018	10/19/2018	10/19/2018		10/29/2018	33.81
11836 - Nicole T N Speizio-De Paz	91318	Travel - Gail Borden Library 8/31, 9/7/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	22.54
11836 - Nicole T N Speizio-De Paz	92618	Travel - Gail Borden Library 9/14, 9/21/18	Paid by EFT # 49564		09/26/2018	10/19/2018	10/19/2018		10/29/2018	22.54
11836 - Nicole T N Speizio-De Paz	101118	Travel - Gail Borden Library 9/28 & 10/5/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	23.98
11873 - Amanda Weinreis	92618	Travel - Gail Borden Library 9/18, 9/25- Yorkville Office 9/24/18	Paid by EFT # 49595		10/11/2018	10/19/2018	10/19/2018		10/29/2018	64.31
11836 - Nicole T N Speizio-De Paz	102418	Travel - Gail Borden Library 10/12/18	Paid by EFT # 49823		10/24/2018	11/02/2018	10/31/2018		11/13/2018	11.27
11873 - Amanda Weinreis	101118	Travel - Gail Borden Library 10/2 & 10/9/18	Paid by EFT # 49854		10/11/2018	11/02/2018	10/31/2018		11/13/2018	47.96
11873 - Amanda Weinreis	102418	Travel - Gail Borden Library 10/16,10/23/18	Paid by EFT # 50090		10/24/2018	11/15/2018	11/15/2018		11/26/2018	47.96
6927 - Rodney Adams	111618	Travel - Gail Borden Library 10/3,10/10,10/12,10/17-10/26/18	Paid by Check # 364770		11/16/2018	12/14/2018	12/14/2018		12/24/2018	109.87
11836 - Nicole T N Speizio-De Paz	11718	Travel - Gail Borden Library 10/26, 11/2/18	Paid by EFT # 50584		11/07/2018	12/14/2018	12/14/2018		12/24/2018	23.98
9493 - Cheryl Weiler	111418	Travel - various trips - NA - YV, & Geneva 9/14-11/14/18	Paid by Check # 364968		11/14/2018	12/14/2018	12/14/2018		12/24/2018	76.13
11873 - Amanda Weinreis	11718	Gail Borden Library 10/30, 11/16/18	Paid by EFT # 50625		11/07/2018	12/14/2018	12/14/2018		12/24/2018	47.96



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	122118	Travel - Gail Borden Library 11/19-11/30,12/5,12/7,12/12/18	Paid by Check # 365348		12/21/2018	01/25/2019	01/25/2019		02/04/2019	85.02
9186 - Renee Renken	101818	Travel - to various meetings 8/2,9/19,10/10,10/17/18	Paid by Check # 365449		10/18/2018	01/25/2019	01/25/2019		02/04/2019	12.69
9186 - Renee Renken	120418	Travel - various meetings 10/25,11/1,11/21/18	Paid by Check # 365449		12/04/2018	01/25/2019	01/25/2019		02/04/2019	13.30
11603 - Roberto D. Rivera	1319	Travel - Gail Borden Library 12/18,12/19/18	Paid by EFT # 51204		01/03/2019	01/25/2019	01/25/2019		02/04/2019	47.96
11836 - Nicole T N Speizio-De Paz	1219	Travel - Gail Borden Library 12/21,12/28/18	Paid by EFT # 51215		01/02/2019	01/25/2019	01/25/2019		02/04/2019	22.06
11836 - Nicole T N Speizio-De Paz	121918	Travel - Gail Borden Library 12/7,12/14/18	Paid by EFT # 51215		12/19/2018	01/25/2019	01/25/2019		02/04/2019	22.06
11836 - Nicole T N Speizio-De Paz	12518	Travel - Gail Borden Library 11/30/2018	Paid by EFT # 51215		12/05/2018	01/25/2019	01/25/2019		02/04/2019	11.03
11836 - Nicole T N Speizio-De Paz	111918	Travel - Gail Borden Library 11/9,11/16,11/19/18	Paid by EFT # 51215		11/19/2018	01/25/2019	01/25/2019		02/04/2019	33.09
11873 - Amanda Weinreis	121918	Travel - Gail Borden Library & Training 12/11 & 12/18/18	Paid by EFT # 51241		12/19/2018	01/25/2019	01/25/2019		02/04/2019	56.63
11873 - Amanda Weinreis	12518	Travel - Gail Borden Library 11/27, 12/4/18	Paid by EFT # 51241		12/05/2018	01/25/2019	01/25/2019		02/04/2019	47.96
11873 - Amanda Weinreis	112018	Travel - Gail Borden Library 10/26,11/20/18	Paid by EFT # 51241		11/20/2018	01/25/2019	01/25/2019		02/04/2019	47.96
6927 - Rodney Adams	12519	Travel - Gail Borden Library 1/2-1/25/19	Paid by Check # 365478		02/04/2019	02/07/2019	01/31/2019		02/19/2019	72.38
11836 - Nicole T N Speizio-De Paz	11619	Travel - Gail Borden Library 1/4,1/11/19	Paid by EFT # 51424		01/16/2019	02/07/2019	01/31/2019		02/19/2019	23.48
9493 - Cheryl Weiler	1319	TVL- GBL11/15, NA-Yorkville 11/16-12/6, Morning Star11/28/18	Paid by Check # 365631		01/31/2019	02/07/2019	01/31/2019		02/19/2019	86.53
11873 - Amanda Weinreis	11519	Travel - Gail Borden Library 1/8,1/15/19	Paid by EFT # 51456		01/15/2019	02/07/2019	01/31/2019		02/19/2019	51.04



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	13.60	
11836 - Nicole T N Speizio-De Paz	2119	Travel - Gail Borden Library 1/18, 1/25/19	Paid by EFT # 51633		02/01/2019	02/22/2019	02/22/2019		03/04/2019	23.48	
11836 - Nicole T N Speizio-De Paz	21319	Travel - Gail Borden Library 2/1,2/8/19	Paid by EFT # 51633		02/13/2019	02/22/2019	02/22/2019		03/04/2019	23.48	
11873 - Amanda Weinreis	2119	Travel - Gail Borden Library 1/22/19	Paid by EFT # 51665		02/01/2019	02/22/2019	02/22/2019		03/04/2019	25.52	
11873 - Amanda Weinreis	21319	Travel - Gail Borden Library 2/5/19	Paid by EFT # 51665		02/13/2019	02/22/2019	02/22/2019		03/04/2019	25.52	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 41	\$1,895.84
Account 55000 - Miscellaneous Contractual Exp											
1992 - Waubensee Community College	108554	PY17 - DW Readiness - April 2018	Paid by EFT # 47890		04/30/2018	06/28/2018	06/28/2018		07/09/2018	8,900.00	
1992 - Waubensee Community College	108589	PY17 - DW Readiness - June 2018	Paid by EFT # 48073		06/30/2018	07/13/2018	06/30/2018		07/23/2018	8,850.00	
1992 - Waubensee Community College	108706	WIOA - PY17 DW - Readiness - September 2018	Paid by EFT # 49592		09/30/2018	10/19/2018	10/19/2018		10/29/2018	5,050.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 3	\$22,800.00
Account 82015 - DT ITA											
6533 - Advantage Driver Training, LLC	000675	Pizzano 4687 17-01 Spring	Paid by Check # 362538		04/19/2018	06/28/2018	06/28/2018		07/09/2018	4,100.00	
6683 - Genesis Healthcare Institute LLC	338	Alvarez 4718 17-01 Summer	Paid by EFT # 47763		05/22/2018	06/28/2018	06/28/2018		07/09/2018	10,000.00	
6039 - Microtrain Technologies	89424	Gudenschwager 4705 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	06/28/2018		07/09/2018	10,000.00	
6039 - Microtrain Technologies	89425	Dazey 4706 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	06/28/2018		07/09/2018	9,684.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6045	Porter 4716 17-01 Spring	Paid by EFT # 47845		05/29/2018	06/28/2018	06/28/2018		07/09/2018	5,080.00	
6235 - Ambria College of Nursing (Americare Services LLC)	2018-388	Arredondo 4435 17-03 Summer	Paid by EFT # 47911		06/07/2018	07/13/2018	06/30/2018		07/23/2018	5,081.68	
6039 - Microtrain Technologies	89515	Coyne 4720 17-01 Summer	Paid by EFT # 48012		06/25/2018	07/13/2018	06/30/2018		07/23/2018	10,000.00	
11315 - North Shore College (Northbrook Coll of Healthcar)	12912 & 12913	Hannsberry 4709 17-02 Summer	Paid by Check # 362822		07/02/2018	07/13/2018	06/30/2018		07/23/2018	3,316.00	
1992 - Waubensee Community College	S0024179	Rodriguez 4421 17-06 Summer Books	Paid by EFT # 48073		06/15/2018	07/13/2018	06/30/2018		07/23/2018	198.75	



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	89524	Anderson 4760 17-01 Summer	Paid by EFT # 48213		06/30/2018	07/27/2018	07/27/2018		08/06/2018	10,000.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6336	Aguilar 4761 17-01 Summer	Paid by EFT # 48240		07/05/2018	07/27/2018	07/27/2018		08/06/2018	5,080.00
2277 - DePaul University	49877	Ullom 4762 17-01 Summer & Ullom 4762 17-02 Summer	Paid by Check # 363123		07/06/2018	08/10/2018	07/31/2018		08/20/2018	1,300.00
1497 - Directions Training Center	2649350	Jefferies 4769 18-01 Summer	Paid by EFT # 48351		07/12/2018	08/10/2018	07/31/2018		08/20/2018	10,000.00
1609 - Aurora University	000823	Swafford 4372 17-07 Summer	Paid by Check # 363411		08/03/2018	09/07/2018	08/31/2018		09/17/2018	3,400.00
6042 - Eagle Training Services	3067	Porter Jr 4764 18-01 Fall	Paid by Check # 363463		08/10/2018	09/07/2018	08/31/2018		09/17/2018	5,640.00
6039 - Microtrain Technologies	89576	Madick 4765 18-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	10,000.00
6061 - Symbol Job Training, Inc.	2191	Williamson 4782 18-01 Fall	Paid by Check # 363550		08/04/2018	09/07/2018	08/31/2018		09/17/2018	3,310.00
6061 - Symbol Job Training, Inc.	2186	Madrigal 4771 18-01 Fall	Paid by Check # 363550		08/07/2018	09/07/2018	08/31/2018		09/17/2018	6,000.00
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	3,301.25
6051 - Computer Training Source	380753	Otte 4794 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	09/30/2018		10/15/2018	6,130.00
6051 - Computer Training Source	380752	Gawlik 4806 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	09/30/2018		10/15/2018	324.00
11315 - North Shore College (Northbrook Coll of Healthcar)	2017000146Fall 18	Hannsberry 4709 18-03 Fall	Paid by Check # 363899		09/07/2018	10/04/2018	09/30/2018		10/15/2018	2,490.00
6533 - Advantage Driver Training, LLC	001051	Villanueva 4693 17-01 Summer	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	4,100.00
1609 - Aurora University	001062	Swafford 4372 18-08 Fall	Paid by Check # 364574		11/14/2018	11/30/2018	11/30/2018		12/10/2018	78.30
9227 - Mexico Juarez Driving School	1273	Ponce 4861 18-01	Paid by EFT # 50249		10/15/2018	11/30/2018	11/30/2018		12/10/2018	5,000.00
6039 - Microtrain Technologies	89689	Garcia 4846 18-01 Fall	Paid by EFT # 50250		09/30/2018	11/30/2018	11/30/2018		12/10/2018	10,000.00
6039 - Microtrain Technologies	89688	Hernandez 4808 18-01 Fall	Paid by EFT # 50250		09/30/2018	11/30/2018	11/30/2018		12/10/2018	10,000.00
6533 - Advantage Driver Training, LLC	001081	Garcia 4856 18-01	Paid by Check # 364772		10/18/2018	12/14/2018	12/14/2018		12/24/2018	4,100.00
6051 - Computer Training Source	380910	Ahrens 4847 18-01 Fall	Paid by Check # 364819		10/01/2018	12/14/2018	12/14/2018		12/24/2018	8,870.00



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-24	Smith 4854 18-01	Paid by EFT # 50477		10/01/2018	12/14/2018	12/14/2018		12/24/2018	9,995.00
6039 - Microtrain Technologies	89690	Battle 4845 18-01 Fall	Paid by EFT # 50522		09/30/2018	12/14/2018	12/14/2018		12/24/2018	10,000.00
6039 - Microtrain Technologies	89825	Wheeler 4864 18-01	Paid by EFT # 50522		10/31/2018	12/14/2018	12/14/2018		12/24/2018	9,988.00
6039 - Microtrain Technologies	89823	Bronec 4881 18-01	Paid by EFT # 50522		11/13/2018	12/14/2018	12/14/2018		12/24/2018	10,000.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7511	Love 4877 18-01	Paid by EFT # 50563		11/05/2018	12/14/2018	12/14/2018		12/24/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7471	Rohrer 4875 18-01	Paid by EFT # 50563		10/29/2018	12/14/2018	12/14/2018		12/24/2018	5,080.00
6061 - Symbol Job Training, Inc.	1865-JA	Almanza 4857 18-01	Paid by Check # 364952		11/02/2018	12/14/2018	12/14/2018		12/24/2018	9,950.00
6061 - Symbol Job Training, Inc.	2240	Jackson 4865 18-01	Paid by Check # 364952		11/08/2018	12/14/2018	12/14/2018		12/24/2018	9,950.00
11709 - Percennia Hannsberry	001156	Hannsberry 4709 18-04 cust reimb	Paid by EFT # 50888		12/27/2018	01/11/2019	12/31/2018		01/22/2019	298.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-34	Garay 4890 18-01	Paid by EFT # 50901		12/06/2018	12/27/2018	12/27/2018		01/22/2019	10,000.00
6068 - Illinois Welding School (Debra Glanton Enterprise)	2018-33	Robles 4889 18-01	Paid by EFT # 50901		11/30/2018	01/11/2019	12/31/2018		01/22/2019	10,000.00
1992 - Waubensee Community College	S0024819	Rodriguez 4421 18-07 Fall	Paid by EFT # 51663		11/16/2018	02/22/2019	02/22/2019		03/04/2019	816.00
11577 - Associated Builders & Contractors Inc	2013-6133	ROBINSON 4933 18-01 Tuition & Fees Spring	Paid by EFT # 51693		01/29/2019	03/08/2019	03/31/2019		03/18/2019	(2,650.00)
11577 - Associated Builders & Contractors Inc	2013-6133	ROBINSON 4933 18-01 Tuition & Fees Spring	Paid by EFT # 51693		01/29/2019	03/08/2019	02/28/2019		03/18/2019	2,650.00
9949 - Premier Technology Consultants, Inc.	20190222	DURASKI 4895 18-01 Tuition, Fees & Books Spring	Paid by EFT # 51880		02/22/2019	03/08/2019	03/31/2019		03/18/2019	(9,700.00)
9949 - Premier Technology Consultants, Inc.	20190222	DURASKI 4895 18-01 Tuition, Fees & Books Spring	Paid by EFT # 51880		02/22/2019	03/08/2019	02/28/2019		03/18/2019	9,700.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8375	MULLEN 4952 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/11/2019	03/08/2019	03/31/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8375	MULLEN 4952 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/11/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
1992 - Waubensee Community College	S0024679	PY18 - Fall ITA'S	Paid by EFT # 52164		10/29/2018	03/22/2019	03/22/2019		04/01/2019	3,127.99



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6533 - Advantage Driver Training, LLC	001594	Williams 4930 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	4,100.00
6533 - Advantage Driver Training, LLC	001596	LOPEZ 4955 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	4,100.00
6533 - Advantage Driver Training, LLC	001597	CAZARES 4940 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	4,100.00
1609 - Aurora University	001610	Swafford 4372 18-09 Spring	Paid by Check # 366328		03/21/2019	04/18/2019	04/18/2019		04/29/2019	577.60
1992 - Waubensee Community College	S0025419	Spring 2019 - ITA'S	Paid by EFT # 52637		03/19/2019	04/18/2019	04/18/2019		04/29/2019	6,112.24
							Account 82015 - DT ITA Totals		Invoice Transactions 53	<u>\$279,858.81</u>
Account 82100 - SS Transportation Assistance										
11727 - Maria Alvarez	000671	Travel - Genesis Healthcare Institute 6/4 - 6/14/18	Paid by EFT # 47693		06/20/2018	06/28/2018	06/28/2018		07/09/2018	217.12
10953 - Joe L. Cherry	000670	Travel - Computer Training Source 6/18/18	Paid by EFT # 47714		06/20/2018	06/28/2018	06/28/2018		07/09/2018	64.31
11704 - Lu-Ann Dazey	000669	Travel - MicroTrain 5/16, 5/18, 6/4 - 6/8/18	Paid by EFT # 47734		06/20/2018	06/28/2018	06/28/2018		07/09/2018	156.78
11703 - Dustin Gudenschwager	000668	Travel - MicroTrain - 5/21 - 5/31, & 6/1/18	Paid by EFT # 47770		06/07/2018	06/28/2018	06/28/2018		07/09/2018	241.81
11709 - Percennia Hannsberry	000666	Travel - Northbrook Healthcare & Clinicals 6/4 - 6/8/18	Paid by EFT # 47773		06/20/2018	06/28/2018	06/28/2018		07/09/2018	229.52
11737 - Hector M Villanueva	000679	Travel - Advantage Driver Training 5/14 - 5/25/18	Paid by EFT # 47883		06/20/2018	06/28/2018	06/28/2018		07/09/2018	198.82
11737 - Hector M Villanueva	000656	Travel - Advantage Driver Training 4/23-4/30, 5/1-5/11/18	Paid by EFT # 47883		05/17/2018	06/28/2018	06/28/2018		07/09/2018	347.92
11738 - Jason Coyne	000714	Travel - MicroTrain - 6/4 - 6/8/18	Paid by EFT # 48127		07/12/2018	07/27/2018	07/27/2018		08/06/2018	130.80
11703 - Dustin Gudenschwager	000727	TVL MicroTrain - 6/4 - 6/8/18	Paid by EFT # 48164		07/12/2018	07/27/2018	07/27/2018		08/06/2018	134.34
11509 - Joseph Holleman	000728	TVL- Job Interview, Parking, & Metra Train Tickets 6/25, 6/28/18	Paid by EFT # 48178		07/12/2018	07/27/2018	07/27/2018		08/06/2018	109.92



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11737 - Hector M Villanueva	000725	Travel - Advantage Driver Training 6/4 - 6/29/18	Paid by EFT # 48278		07/13/2018	07/27/2018	07/27/2018		08/06/2018	497.04
11727 - Maria Alvarez	000749	Travel - Genesis Healthcare Institute 6/21, 6/22/18	Paid by EFT # 48305		08/02/2018	08/10/2018	07/31/2018		08/20/2018	54.06
11622 - Cynthia Brue	000767	Travel - Directions Training Center 3/12 - 3/14, 5/15-5/16/18	Paid by EFT # 48325		08/02/2018	08/10/2018	07/31/2018		08/20/2018	231.35
11727 - Maria Alvarez	000777	Travel - Genesis Healthcare Institute 8/1 - 8/9/18	Paid by EFT # 48508		08/16/2018	08/24/2018	08/24/2018		09/04/2018	135.15
11122 - Michael Giovani	000798	Travel - Interview, 6/28 & 7/2/18	Paid by EFT # 48585		07/12/2018	08/24/2018	08/24/2018		09/04/2018	64.46
11703 - Dustin Gudenschwager	000780	Travel - MicroTrain 6/25-6/29, 7/11-7/13/18	Paid by EFT # 48588		08/16/2018	08/24/2018	08/24/2018		09/04/2018	214.94
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	07/31/2018		09/04/2018	59.02
11815 - Michael J Madick	000784	Travel - MicroTrain 8/6 - 8/10/18	Paid by EFT # 48627		08/16/2018	08/24/2018	08/24/2018		09/04/2018	98.37
11815 - Michael J Madick	000785	Travel - MicroTrain 7/23-7/31, 8/1 - 8/3/18	Paid by EFT # 48627		08/16/2018	08/24/2018	08/24/2018		09/04/2018	196.74
11818 - Oscar Madrigal	000786	Travel - Symbol Training Institute 7/23-7/31, & 8/4/18	Paid by EFT # 48628		08/16/2018	08/24/2018	08/24/2018		09/04/2018	155.86
11737 - Hector M Villanueva	000792	Travel - Advantage Driver Training 7/2 - 7/18/18	Paid by EFT # 48695		08/16/2018	08/24/2018	08/24/2018		09/04/2018	156.22
10953 - Joe L. Cherry	00818	Travel - CTS Training 6/20,6/21,7/16,-7/20/18	Paid by EFT # 48735		08/29/2018	09/07/2018	08/31/2018		09/17/2018	167.47
11738 - Jason Coyne	000819	Travel - MicroTrain 8/13-8/24/18	Paid by EFT # 48746		08/29/2018	09/07/2018	08/31/2018		09/17/2018	261.60
11122 - Michael Giovani	000820	Travel - Job Interviews - & Tolls 8/9/18	Paid by EFT # 48780		08/29/2018	09/07/2018	08/31/2018		09/17/2018	37.84
11797 - Victoria Jeffries	000821	DePaul Univesity 7/16,7/17/18, Parking Fees & Tolls	Paid by EFT # 48809		08/29/2018	09/07/2018	08/31/2018		09/17/2018	136.70



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11818 - Oscar Madrigal	000801	Travel - Symbol Training Institute 8/6 - 8/18/18	Paid by EFT # 48832		08/16/2018	09/07/2018	08/31/2018		09/17/2018	187.04
11727 - Maria Alvarez	000861	Travel - Genesis Healthcare Institute 8/12 - 8/24/18	Paid by EFT # 48930		09/10/2018	09/21/2018	09/21/2018		10/01/2018	216.68
11727 - Maria Alvarez	000856	Travel - Genesis Healthcare Institute 8/27 - 8/31, 9/4 - 9/7/18	Paid by EFT # 48930		09/10/2018	09/21/2018	09/21/2018		10/01/2018	243.77
11738 - Jason Coyne	000860	Travel - MicroTrain 8/27 - 8/31/18	Paid by EFT # 48974		09/10/2018	09/21/2018	09/21/2018		10/01/2018	130.80
11509 - Joseph Holleman	000859	Travel - Interviews 8/27, 8/30, & 9/5/18	Paid by EFT # 49025		09/12/2018	09/21/2018	09/21/2018		10/01/2018	113.03
11818 - Oscar Madrigal	000858	Travel - Symbol Training Institute 8/20,8/21,8/25, & 8/27/18	Paid by EFT # 49060		09/10/2018	09/21/2018	09/21/2018		10/01/2018	155.58
11895 - LaChelle Battle	000889	Travel - MicroTrain 9/11, 9/22/18	Paid by EFT # 49170		09/27/2018	10/04/2018	09/30/2018		10/15/2018	51.00
11895 - LaChelle Battle	000896	Travel - Job Interviews - 9/10 & 9/20/18	Paid by EFT # 49170		09/27/2018	10/04/2018	09/30/2018		10/15/2018	62.77
11895 - LaChelle Battle	000934	Travel - Work & a Job Interview 9/27/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/19/2018		10/29/2018	34.83
11895 - LaChelle Battle	000933	Travel - MicroTrain 9/24,9/25,9/29, & 10/6/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/19/2018		10/29/2018	100.70
11622 - Cynthia Brue	000932	Travel - Employment 8/21 - 8/31, 9/4 - 9/21/18	Paid by EFT # 49393		10/11/2018	10/19/2018	10/19/2018		10/29/2018	942.62
11818 - Oscar Madrigal	000931	TVL Symbol Training Institute 9/8,9/10,9/11,9/15,9/17-9/29/18	Paid by EFT # 49508		10/10/2018	10/19/2018	10/19/2018		10/29/2018	280.04
11923 - Joel Garcia	000922	Travel - Advantage Driver Training 10/1-10/15/18	Paid by EFT # 49686		10/11/2018	11/02/2018	10/31/2018		11/13/2018	119.36
11122 - Michael Giovanni	000963	Travel - Job Interviews - 9/17/18 & 10/11/18	Paid by EFT # 49692		10/23/2018	11/02/2018	10/31/2018		11/13/2018	45.79



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11818 - Oscar Madrigal	000964	Travel - Symbol Training Institute 10/1-10/13/18	Paid by EFT # 49751		10/23/2018	11/02/2018	10/31/2018		11/13/2018	186.72
11917 - Michael E Smith	000966	Travel - IL Welding School 10/1-10/12/18	Paid by EFT # 49818		10/23/2018	11/02/2018	10/31/2018		11/13/2018	275.66
11912 - Christina Williamson	000967	Travel - Chamberlain 9/15,9/18,9/22,9/29,10/6, & 10/13/18	Paid by EFT # 49856		10/23/2018	11/02/2018	10/31/2018		11/13/2018	155.60
11912 - Christina Williamson	000930	Travel - Symbol Training Institute 8/4,8/18,8/25 & 9/8/18	Paid by EFT # 49856		10/10/2018	11/02/2018	10/31/2018		11/13/2018	124.44
11895 - LaChelle Battle	000996	TVL-MicroTrain 10/13,10/16,10/20,10/27,10/29,10/31,11/2,11/3/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/15/2018		11/26/2018	204.03
11895 - LaChelle Battle	000995	Travel - Job Interview - 10/23/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/15/2018		11/26/2018	43.81
11923 - Joel Garcia	000978	Travel - Advantage Driver Training 10/8-10/12/18	Paid by EFT # 49949		10/12/2018	11/15/2018	11/15/2018		11/26/2018	119.36
11923 - Joel Garcia	001018	Travel - Advantage Driver Training 10/15-10/31, 11/1,11/2/18	Paid by EFT # 49949		11/02/2018	11/15/2018	11/15/2018		11/26/2018	238.72
11874 - Jose Garcia	000961	Travel - MicroTrain 9/17-9/21, 10/1-10/5/18	Paid by EFT # 49950		10/23/2018	11/15/2018	11/15/2018		11/26/2018	228.34
11553 - Tywaune Kennedy	000998	TVL-APlus H.C. 4/19-4/26, 5/3-5/24, 8/10-8/31,9/14-9/29-10/29/18	Paid by Check # 364454		11/07/2018	11/15/2018	11/15/2018		11/26/2018	273.71
11818 - Oscar Madrigal	000997	Travel - Symbol Training Institute 10/15,10/16,10/22 & 10/23/18	Paid by EFT # 50005		11/07/2018	11/15/2018	11/15/2018		11/26/2018	124.48
11934 - Jose Ponce	001005	Travel - Juarez Driving School 10/16-10/19,10/22-10/26/18	Paid by EFT # 50032		11/08/2018	11/15/2018	11/15/2018		11/26/2018	445.26
11917 - Michael E Smith	000998	Travel - IL Welding School 10/15-10/26/18	Paid by EFT # 50060		11/07/2018	11/15/2018	11/15/2018		11/26/2018	306.30



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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 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11923 - Joel Garcia	001043	Travel - Advantage Driver Training 11/5 - 11/15/18	Paid by EFT # 50173		11/20/2018	11/30/2018	11/30/2018		12/10/2018	214.84
11934 - Jose Ponce	001029	Travel - Juarez Driving School 10/29-10/31, 11/1 - 11/9/18	Paid by EFT # 50279		11/19/2018	11/30/2018	11/30/2018		12/10/2018	445.26
11950 - Jaime Ruiz	000454	Travel - 160 Driving Academy 3/19-3/23/18	Paid by Check # 364722		03/26/2018	11/15/2018	11/15/2018		12/10/2018	20.44
11923 - Joel Garcia	001085	TVL - Advantage Driver Training 11/19-11/21,11/26,11/27,11/28/18	Paid by EFT # 50451		12/05/2018	12/14/2018	12/14/2018		12/24/2018	143.23
11122 - Michael Giovanni	001086	Travel & Tolls - Job Interview - 11/14/18	Paid by EFT # 50456		12/04/2018	12/14/2018	12/14/2018		12/24/2018	40.56
11818 - Oscar Madrigal	001090	TVL-Symbol Training Institute 10/29,10/30,11/5,11/6, 11/12,11/13	Paid by EFT # 50508		12/04/2018	12/14/2018	12/14/2018		12/24/2018	186.69
11336 - Lauri A. Manthey	000895	Travel - MicroTrain 11/6,11/7 & 11/8/18	Paid by EFT # 50512		09/27/2018	12/14/2018	12/14/2018		12/24/2018	102.67
11934 - Jose Ponce	001094	Travel - Juarez Driving School 11/12 - 11/20/18	Paid by EFT # 50550		12/06/2018	12/14/2018	12/14/2018		12/24/2018	308.95
11917 - Michael E Smith	001095	Travel - IL Welding School 10/29-10/31, 11/1-11/20/18	Paid by EFT # 50579		12/04/2018	12/14/2018	12/14/2018		12/24/2018	490.08
11986 - Jose Almanza	001144	Travel - Symbol Training Institute 11/28,11/29,12/1,12/5-12/8/18	Paid by EFT # 50796		12/14/2018	01/11/2019	12/31/2018		01/22/2019	189.66
11669 - Julia Heidenreich	001141	Travel - MicrTrain 4/21-4/28,5/5-5/25,6/18-6/22/18	Paid by EFT # 50893		12/19/2018	01/11/2019	12/31/2018		01/22/2019	313.58
11917 - Michael E Smith	001180	Travel to training - 11/27 - 12/07/18	Paid by EFT # 51007		12/19/2018	01/11/2019	12/31/2018		01/22/2019	81.76
11986 - Jose Almanza	001405	Travel-Symbol Training Institute 12/12,12/13,12/18,12/19,12/20/18	Paid by EFT # 51072		01/03/2019	01/25/2019	01/25/2019		02/04/2019	158.05



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11985 - Justin Jackson	001423	Travel - Symbol Training Institute 11/28,11/29,12/1-12/6/18	Paid by EFT # 51355		01/17/2019	02/07/2019	01/31/2019		02/19/2019	140.61
12008 - Nestor Robles	001424	Travel - IL Welding School 12/3-12/7/19, 12/10-12/14/18	Paid by Check # 365602		01/17/2019	02/07/2019	01/31/2019		02/19/2019	189.66
12008 - Nestor Robles	001455	Travel - IL Welding School 1/7-1/18/19	Paid by Check # 365741		02/01/2019	02/22/2019	02/22/2019		03/04/2019	201.84
12017 - Michael Terek	001461	Travel - Advantage Driver Training 1/7 - 1/17/19	Paid by EFT # 51646		02/01/2019	02/22/2019	02/22/2019		03/04/2019	155.89
12008 - Nestor Robles	001494	Travel - IL Welding School 1/22-1/24, 1/29, 2/1/19	Paid by Check # 365929		02/14/2019	03/08/2019	02/28/2019		03/18/2019	100.91
12017 - Michael Terek	001493	Travel - Advantage Driver Training 1/23,1/24, 1/28/19	Paid by EFT # 51924		02/14/2019	03/08/2019	02/28/2019		03/18/2019	66.81
								Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 71
										\$13,260.09
Account 82170 - SS Other Supportive Services										
11122 - Michael Giovanni	000799	Reimbursement - APICS - Membership Fee Renewal	Paid by EFT # 48585		07/12/2018	08/24/2018	08/24/2018		09/04/2018	220.00
11122 - Michael Giovanni	000962	Reimbursement - Community Career Center 9/27/18	Paid by EFT # 49692		10/23/2018	11/02/2018	10/31/2018		11/13/2018	50.00
11917 - Michael E Smith	000965	Reimbursement - 1 Pair Steel Boots & 1 4 1/2 Inch Grinder	Paid by EFT # 49818		10/23/2018	11/02/2018	10/31/2018		11/13/2018	46.20
12008 - Nestor Robles	001182	Reimburse supplies and books for training	Paid by Check # 365286		12/20/2018	01/11/2019	12/31/2018		01/22/2019	151.00
								Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 4
										\$467.20
								Branch 02 - Aurora Totals		Invoice Transactions 180
										\$415,073.66
Branch 03 - DeKalb										
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	T4495301	Ad - Proposal - 22-018 - WIOA A & DW Serv for Dekalb County	Paid by Check # 363526		03/10/2018	09/07/2018	08/30/2018		09/17/2018	21.27
								Account 53070 - Legal Printing Totals		Invoice Transactions 1
										\$21.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98400 - Dislocated Worker											
Branch 03 - DeKalb											
Account 55000 - Miscellaneous Contractual Exp											
5687 - Kishwaukee College	11 - 2018	PY17 - ADDW - May 2018	Paid by EFT # 47799		05/31/2018	06/28/2018	06/28/2018		07/09/2018	10,520.01	
5687 - Kishwaukee College	12-2018	PY17-June 2018 - ADDW	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	11,242.08	
5687 - Kishwaukee College	1 - 2018	PY18 - ADDW - July 2018	Paid by EFT # 48817		07/31/2018	09/07/2018	08/31/2018		09/17/2018	7,979.92	
5687 - Kishwaukee College	000865	PY18 ADDW - August 2018	Paid by EFT # 49046		08/31/2018	09/21/2018	09/21/2018		10/01/2018	8,990.92	
5687 - Kishwaukee College	3 - 9/2018	PY18 ADDW - September 2018	Paid by EFT # 49488		09/30/2018	10/19/2018	10/19/2018		10/29/2018	11,589.80	
5687 - Kishwaukee College	001046	PY18 ADDW - October 2018	Paid by EFT # 50223		11/13/2018	11/30/2018	11/30/2018		12/10/2018	10,577.51	
5687 - Kishwaukee College	001145	PY18 - ADDW - November 2018	Paid by EFT # 50919		12/17/2018	01/11/2019	12/31/2018		01/22/2019	11,367.27	
5687 - Kishwaukee College	001440	PY18 - ADDW - December 2018	Paid by EFT # 51364		12/31/2018	02/07/2019	01/31/2019		02/19/2019	11,888.09	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 8	<u>\$84,155.60</u>
Account 82015 - DT ITA											
9949 - Premier Technology Consultants, Inc.	20181027	Walters 4638 18-01 Fall	Paid by EFT # 50282		10/27/2018	11/30/2018	11/30/2018		12/10/2018	2,600.00	
5687 - Kishwaukee College	001146 - Fall	Fall ITA's	Paid by EFT # 50919		10/30/2018	01/11/2019	12/31/2018		01/22/2019	5,776.80	
2575 - Northern Illinois University	01191MBA/10	Nedelcu 4833 18-01 Tuition & Fees Spring	Paid by EFT # 51605		01/09/2019	02/22/2019	02/22/2019		03/04/2019	4,000.00	
1992 - Waubensee Community College	S0025419	Spring 2019 - ITA'S	Paid by EFT # 52637		03/19/2019	04/18/2019	04/18/2019		04/29/2019	2,456.13	
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	04/30/2019		05/13/2019	30.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 5	<u>\$14,862.93</u>
Account 82040 - DT OJT (On the Job Training)											
11788 - Dun-Rite Tool & Machine Company	A.Driver/Dun-Rit	Driver 2362 OJT	Paid by EFT # 50159		09/13/2018	11/30/2018	11/30/2018		12/10/2018	3,640.00	
11788 - Dun-Rite Tool & Machine Company	A.Driver/Dun-Ri2	Driver 2362 OJT 2 of 2	Paid by EFT # 52238		01/11/2019	04/05/2019	03/31/2019		04/15/2019	3,311.00	
									Account 82040 - DT OJT (On the Job Training) Totals	Invoice Transactions 2	<u>\$6,951.00</u>
									Branch 03 - DeKalb Totals	Invoice Transactions 16	<u>\$105,990.80</u>
Branch 04 - Elgin											
Account 82015 - DT ITA											
11685 - Bartolome Garcia	000636	Garcia 4668 17-02 Cust Reimb	Paid by EFT # 47760		06/08/2018	06/28/2018	06/28/2018		07/09/2018	50.00	



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	89426	Dazey 4706 17-01 Summer	Paid by EFT # 47820		05/31/2018	06/28/2018	06/28/2018		07/09/2018	9,988.00
6051 - Computer Training Source	380502	Johnson 4757 17-01 Summer	Paid by Check # 362753		06/29/2018	07/13/2018	06/30/2018		07/23/2018	8,870.00
1497 - Directions Training Center	2649296	Zynel 4758 17-01 Summer	Paid by EFT # 47937		06/21/2018	07/13/2018	06/30/2018		07/23/2018	10,000.00
6130 - Follett Higher Education Group, Inc.	000689	Lammer 4690 17-03 Summer Books	Paid by Check # 362773		06/27/2018	07/13/2018	06/30/2018		07/23/2018	152.74
11519 - IT Expert System, Inc.	1/06-18-2018	Bibly 4741 17-01 Summer	Paid by EFT # 47980		06/18/2018	07/13/2018	06/30/2018		07/23/2018	9,000.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6191	Centeno 4742 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	06/30/2018		07/23/2018	5,080.00
6057 - William Rainey Harper College	S0009051	Lammer 4690 17-01 Summer	Paid by Check # 362871		06/22/2018	07/13/2018	06/30/2018		07/23/2018	968.50
2230 - Elgin Community College	KCDEE18SU2	Valdivia 4707 17-01 Summer, 4707 17-02 Summer	Paid by EFT # 48142		07/18/2018	07/27/2018	07/27/2018		08/06/2018	3,678.00
6043 - Management & Information Technology Solutions Inc	MITSKC - 2018-04	Sibery 4748 17-01 Summer	Paid by EFT # 48204		06/19/2018	07/27/2018	07/27/2018		08/06/2018	9,995.00
6051 - Computer Training Source	380531	Raudabaugh 4768 18-01 Summer	Paid by Check # 363117		07/09/2018	08/10/2018	07/31/2018		08/20/2018	9,700.00
2230 - Elgin Community College	KCDEE18P3	Valdivia 4707 17-01 Summer Additional	Paid by EFT # 48361		07/31/2018	08/10/2018	07/31/2018		08/20/2018	880.00
9635 - Joanna Piontkowski	000764	Piontkowski 2925 18-17 Cust Reimb	Paid by EFT # 48439		08/06/2018	08/10/2018	07/31/2018		08/20/2018	255.70
10338 - Sherrill Lynn Kohnert	000826	Kohnert 3539 18-12 Cust Reimb	Paid by EFT # 48819		08/31/2018	09/07/2018	08/31/2018		09/17/2018	226.15
6039 - Microtrain Technologies	89577	Sa 4747 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	10,000.00
10314 - Sharon L Ross	000827	Ross 3538 18-12 Cust Reimb	Paid by EFT # 48871		08/31/2018	09/07/2018	08/31/2018		09/17/2018	156.66
11710 - Adrian Valdivia	000983	Valdivia 4707 18-03 Cust Reimb	Paid by EFT # 49842		10/11/2018	11/02/2018	10/31/2018		11/13/2018	50.00
6039 - Microtrain Technologies	89711	Remakel 4848 18-01 Fall	Paid by EFT # 50250		09/30/2018	11/30/2018	11/30/2018		12/10/2018	10,000.00
9635 - Joanna Piontkowski	001056	Piontkowski 2925 18-18 Cust reimb	Paid by EFT # 50275		10/29/2018	11/30/2018	11/30/2018		12/10/2018	270.00
6051 - Computer Training Source	381135	Katerelos 4882 18-01	Paid by Check # 364819		11/19/2018	12/14/2018	12/14/2018		12/24/2018	9,900.00



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-08	Cleckner 4878 18-01	Paid by EFT # 50510		11/02/2018	12/14/2018	12/14/2018		12/24/2018	5,000.00
6039 - Microtrain Technologies	89824	Rusev 4859 18-01	Paid by EFT # 50522		10/31/2018	12/14/2018	12/14/2018		12/24/2018	10,000.00
11710 - Adrian Valdivia	001109	Valdivia 4707 18-04 cust reimb	Paid by EFT # 50613		12/10/2018	12/14/2018	12/14/2018		12/24/2018	86.50
2230 - Elgin Community College	KCDEE18FA2	WIOA Fall semester ITA's	Paid by EFT # 50856		11/05/2018	01/11/2019	12/31/2018		01/22/2019	2,356.99
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7504	Decatur 4879 18-01	Paid by EFT # 50987		11/02/2018	01/11/2019	12/31/2018		01/22/2019	5,080.00
12020 - Esmeralda Alvarado-Ruiz	001479	ALVARADO-RUIZ 4904 18-03 Other	Paid by EFT # 51475		02/15/2019	02/22/2019	02/22/2019		03/04/2019	470.97
11519 - IT Expert System, Inc.	M001 12/7/2018	Mellas 4892 18-01 Tuition & Fees	Paid by EFT # 51567		12/07/2018	02/22/2019	03/31/2019		03/04/2019	(10,000.00)
11519 - IT Expert System, Inc.	M001 12/7/2018	Mellas 4892 18-01 Tuition & Fees	Paid by EFT # 51567		12/07/2018	02/22/2019	02/22/2019		03/04/2019	10,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-07	Kucek 4863 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		10/23/2018	02/22/2019	03/31/2019		03/04/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-07	Kucek 4863 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		10/23/2018	02/22/2019	02/22/2019		03/04/2019	9,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-09	Peri 4898 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/21/2018	02/22/2019	03/31/2019		03/04/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-09	Peri 4898 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/21/2018	02/22/2019	02/22/2019		03/04/2019	9,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-10	Skager 4899 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/28/2018	02/22/2019	03/31/2019		03/04/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-10	Skager 4899 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/28/2018	02/22/2019	02/22/2019		03/04/2019	9,995.00
1497 - Directions Training Center	ORD-15818	TOWNSEND 4936 18-01 Tuition & Fees	Paid by EFT # 51747		01/29/2019	03/08/2019	03/31/2019		03/18/2019	(7,320.00)
1497 - Directions Training Center	ORD-15818	TOWNSEND 4936 18-01 Tuition & Fees	Paid by EFT # 51747		01/29/2019	03/08/2019	02/28/2019		03/18/2019	7,320.00
6042 - Eagle Training Services	3106	PEREZ 4950 18-01 Tuition, Fees, Books & Supplies Spring	Paid by Check # 365837		02/18/2019	03/08/2019	03/31/2019		03/18/2019	(5,500.00)
6042 - Eagle Training Services	3106	PEREZ 4950 18-01 Tuition, Fees, Books & Supplies Spring	Paid by Check # 365837		02/18/2019	03/08/2019	02/28/2019		03/18/2019	5,500.00



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	90011	CHU 4934 18-01 Fees, Books, Supplies & Other Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	03/31/2019		03/18/2019	(10,000.00)
6039 - Microtrain Technologies	90011	CHU 4934 18-01 Fees, Books, Supplies & Other Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	02/28/2019		03/18/2019	10,000.00
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	3,937.67
								Account 82015 - DT ITA Totals	Invoice Transactions 41	<u>\$126,152.88</u>
Account 82100 - SS Transportation Assistance										
11699 - Aisha Sharif	000680	Travel - MITS 4/26 - 5/11/18	Paid by EFT # 47853		06/15/2018	06/28/2018	06/28/2018		07/09/2018	161.75
11173 - Valerie A. Garcia	000695	Travel - First Institute 4/12-4/30, 5/1-5/10/18	Paid by EFT # 47955		07/06/2018	07/13/2018	06/30/2018		07/23/2018	167.28
11593 - Leonardo Alvaro Pastore	000699	TVL - Computer Training Source 3/6-3/28,4/3-4/28,5/12 & 5/15/18	Paid by EFT # 48019		06/22/2018	07/13/2018	06/30/2018		07/23/2018	368.00
11543 - Shaun D. Scruggs	000701	Travel - A Plus HealthCare 3/20, 3/22, 4/3-4/26, 5/3-5/24/18	Paid by EFT # 48039		06/29/2018	07/13/2018	06/30/2018		07/23/2018	286.13
11780 - Tom Troy Anderson	000712	Travel - MicroTrain & Tolls 6/27 - 6/29/18	Paid by EFT # 48090		07/19/2018	07/27/2018	07/27/2018		08/06/2018	61.51
11799 - Euroquipe LLC	000719	Car Repairs - Brake & Rotors only 6/15/18	Paid by EFT # 48147		07/16/2018	07/27/2018	07/27/2018		08/06/2018	363.00
11780 - Tom Troy Anderson	000750	Travel - MicroTrain 7/11 - 7/15, 7/21/18	Paid by EFT # 48306		07/27/2018	08/10/2018	07/31/2018		08/20/2018	187.82
11814 - Terrence L Porter	000768	Travel - Eagle Training Services Dr Schools 7/30,7/31,8/1-8/3/18	Paid by EFT # 48440		08/03/2018	08/10/2018	07/31/2018		08/20/2018	84.20
11796 - Ronald W Raudabaugh	000765	Travel - Computer Training Source 7/16, 7/18/18	Paid by EFT # 48447		07/27/2018	08/10/2018	07/31/2018		08/20/2018	24.24
11814 - Terrence L Porter	000789	Travel - Eagle Training Services 8/6 - 8/10/18	Paid by EFT # 48654		08/15/2018	08/24/2018	08/24/2018		09/04/2018	84.20
11780 - Tom Troy Anderson	000807	Travel - & - Tolls - MicroTrain 7/28, 8/4/18	Paid by EFT # 48715		08/24/2018	09/07/2018	08/31/2018		09/17/2018	62.60
11814 - Terrence L Porter	000812	Travel - Eagle Training Services 8/13 - 8/17/18	Paid by EFT # 48857		08/22/2018	09/07/2018	08/31/2018		09/17/2018	84.20



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
11796 - Ronald W Raudabaugh	000806	Travel - Computer Training Source 7/23-7/30, & 8/1/18	Paid by EFT # 48863		08/24/2018	09/07/2018	08/31/2018		09/17/2018	48.83
11780 - Tom Troy Anderson	000846	Travel - MicroTrain 8/11, 8/18/18, Plus Tolls	Paid by EFT # 48931		08/31/2018	09/21/2018	09/21/2018		10/01/2018	62.60
11610 - Michael D. Herrington	000847	TVL-Networking-Emplt opportunities 4/5,6/14,7/12, 7/17, 7/26/18	Paid by EFT # 49021		08/31/2018	09/21/2018	09/21/2018		10/01/2018	152.17
11814 - Terrence L Porter	000849	Travel - Eagle Training Services 08/20 - 8/31/18	Paid by EFT # 49086		09/04/2018	09/21/2018	09/21/2018		10/01/2018	168.40
11814 - Terrence L Porter	000852	Travel - Eagle Training Services 9/3 - 9/7/18	Paid by EFT # 49086		09/13/2018	09/21/2018	09/21/2018		10/01/2018	84.20
11610 - Michael D. Herrington	000885	TVL-Employment Opportunities 3/8,5/10,5/17,6/14,7/17,8/22,8/23/18	Paid by EFT # 49227		09/14/2018	10/04/2018	09/30/2018		10/15/2018	149.00
11796 - Ronald W Raudabaugh	000886	Travel - Computer Training Source 8/11,8/18,8/25/18	Paid by EFT # 49293		09/14/2018	10/04/2018	09/30/2018		10/15/2018	85.35
11610 - Michael D. Herrington	000977	Travel - Personal Coaching Career Center 9/17/18	Paid by EFT # 49710		10/16/2018	11/02/2018	10/31/2018		11/13/2018	16.68
11667 - Ginger M Oliver	000989	Metra Train - 4/2-4/6/18 (10 Rides)	Paid by EFT # 49770		05/18/2018	11/02/2018	10/31/2018		11/13/2018	157.00
11543 - Shaun D. Scruggs	000919	Travel - A Plus Healthcare 6/8-6/30, 7/27, 8/3/18	Paid by EFT # 49808		09/28/2018	11/02/2018	10/31/2018		11/13/2018	95.40
11759 - Matthew Sibery	000990	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 49815		09/28/2018	11/02/2018	10/31/2018		11/13/2018	113.47
11759 - Matthew Sibery	000918	Travel - Intenship - Salvation Army 9/24, 9/25 7 9/28/18	Paid by EFT # 49815		10/02/2018	11/02/2018	10/31/2018		11/13/2018	113.47
11955 - Christopher C Decatur	001017	Travel - 160 Driving Academy 10/29-10/31, 11/1 & 11/2/18	Paid by EFT # 49920		11/02/2018	11/15/2018	11/15/2018		11/26/2018	145.41



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98400 - Dislocated Worker											
Branch 04 - Elgin											
Account 82100 - SS Transportation Assistance											
11759 - Matthew Sibery	001037	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 50311		11/15/2018	11/30/2018	11/30/2018		12/10/2018	605.60	
11955 - Christopher C Decatur	001083	Travel - 160 Driving Academy 11/12-11/21/18	Paid by EFT # 50428		12/05/2018	12/14/2018	12/14/2018		12/24/2018	196.64	
12014 - Jonathan R Cleckner	001413	Travel - MITS 11/2-11/2/18	Paid by EFT # 51104		01/09/2018	01/25/2019	01/25/2019		02/04/2019	227.61	
11610 - Michael D. Herrington	001435	Travel - Various Networking Groups 4/9-9/24/18 & PMI Membership	Paid by EFT # 51341		01/25/2019	02/07/2019	01/31/2019		02/19/2019	154.14	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 29	<u>\$4,510.90</u>
Account 82170 - SS Other Supportive Services											
11590 - Laura Elisa Fowler	001142	Linkedin Premuim - For Employment	Paid by EFT # 50862		12/07/2018	01/11/2019	12/31/2018		01/22/2019	29.99	
12028 - Marcos Gonzalez	001436	Reimbursement - Tools - HVAC Training	Paid by EFT # 51327		01/18/2019	02/07/2019	01/31/2019		02/19/2019	794.82	
11610 - Michael D. Herrington	001435	Travel - Various Networking Groups 4/9-9/24/18 & PMI Membership	Paid by EFT # 51341		01/25/2019	02/07/2019	01/31/2019		02/19/2019	35.00	
									Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 3	<u>\$859.81</u>
									Branch 04 - Elgin Totals	Invoice Transactions 73	<u>\$131,523.59</u>
Branch 05 - Kendall											
Account 53120 - Employee Mileage Expense											
9493 - Cheryl Weiler	81418	Travel - Yorkville & N Aurora 5/22-5/25, 6/7-6/29,7/6, 7/13/18	Paid by Check # 363390		08/14/2018	08/24/2018	08/24/2018		09/04/2018	55.32	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$55.32</u>
Account 82015 - DT ITA											
6051 - Computer Training Source	380369	Gonzalez 4723 17-01 Summer	Paid by Check # 362586		05/31/2018	06/28/2018	06/28/2018		07/09/2018	6,000.00	
6051 - Computer Training Source	380330	Wardell 4717 17-01 Summer	Paid by Check # 362586		05/22/2018	06/28/2018	06/28/2018		07/09/2018	8,870.00	
10537 - Expert Driving School	1224	Ortiz 4735 17-01 Summer	Paid by EFT # 47945		07/05/2018	07/13/2018	06/30/2018		07/23/2018	4,995.00	
10674 - Helen M. Kavlock	000702	Kavlock 3835 17-12 Cust Reimb	Paid by EFT # 47989		06/21/2018	07/13/2018	06/30/2018		07/23/2018	1,009.90	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6206	Babbitt 4736 17-01 Summer	Paid by EFT # 48032		06/15/2018	07/13/2018	06/30/2018		07/23/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6192	Diaz 4737 17-01 Summer	Paid by EFT # 48032		06/14/2018	07/13/2018	06/30/2018		07/23/2018	5,080.00
6039 - Microtrain Technologies	89542	Collier 4753 17-01 Summer	Paid by EFT # 48424		06/30/2018	08/10/2018	07/31/2018		08/20/2018	10,000.00
6062 - Illinois Institute of Technology (IIT)	S0142899	Hamilton 4752 17-01 Summer & Rabick 4422 17-01 Summer	Paid by Check # 363326		07/09/2018	08/24/2018	08/24/2018		09/04/2018	2,650.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6576	Morrisette 4776 18-01 Summer	Paid by EFT # 48665		08/03/2018	08/24/2018	08/24/2018		09/04/2018	5,080.00
6051 - Computer Training Source	380714	Allen 4777 18-01 Fall	Paid by Check # 363458		08/16/2018	09/07/2018	08/31/2018		09/17/2018	9,700.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6688	Hosey 4783 18-01 Fall	Paid by EFT # 48869		08/17/2018	09/07/2018	08/31/2018		09/17/2018	5,080.00
1696 - College of DuPage	AB2018116	Wint 4809 18-01 Fall & Wint 4809 18-03 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	09/30/2018		10/15/2018	1,858.00
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18-02,Castillo 3961 18-24,Wint 4809 18-02 Fall Boo	Paid by Check # 363835		09/05/2018	10/04/2018	09/30/2018		10/15/2018	386.49
7064 - Joliet Junior College	0707117F18	Jones 4582 18-03, Kapturski 4781 18-01, O'Brien 4695 17-03	Paid by Check # 363860		09/14/2018	10/04/2018	09/30/2018		10/15/2018	2,400.00
6533 - Advantage Driver Training, LLC	001049	Lakatos 4860 18-01	Paid by Check # 364563		10/18/2018	11/30/2018	11/30/2018		12/10/2018	4,100.00
8591 - A Plus Healthcare Training Corp.	531	Saldana 4880 18-01	Paid by EFT # 50366		11/14/2018	12/14/2018	12/14/2018		12/24/2018	10,000.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7667	Renteria 4885 18-01	Paid by EFT # 50563		11/12/2018	12/14/2018	12/14/2018		12/24/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7712	Frank 4886 18-01	Paid by EFT # 50563		11/19/2018	12/14/2018	12/14/2018		12/24/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7472	Patel 4874 18-01	Paid by EFT # 50563		10/29/2018	12/14/2018	12/14/2018		12/24/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	7281	Gonzalez 4858 18-01	Paid by EFT # 50563		10/11/2018	12/14/2018	12/14/2018		12/24/2018	5,080.00
10815 - Kathleen M. Romero	001183	Travel to WCC 8/20 - 12/10/18	Paid by EFT # 50988		12/18/2018	01/11/2019	05/31/2019		01/22/2019	(181.45)
10815 - Kathleen M. Romero	001183	Travel to WCC 8/20 - 12/10/18	Paid by EFT # 50988		12/18/2018	01/11/2019	12/31/2018		01/22/2019	181.45



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8284	VELAZQUEZ 4953 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/04/2019	03/08/2019	03/31/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8284	VELAZQUEZ 4953 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/04/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
1992 - Waubensee Community College	S0024679	PY18 - Fall ITA'S	Paid by EFT # 52164		10/29/2018	03/22/2019	03/22/2019		04/01/2019	3,819.00
6533 - Advantage Driver Training, LLC	001595	ROJAS 4897 18-01 Tuition Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	4,100.00
6533 - Advantage Driver Training, LLC	001598	BERGER 4954 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	4,100.00
1696 - College of DuPage	AB2019078	WINT 4809 18-05 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	03/31/2019		04/15/2019	1,749.50
7064 - Joliet Junior College	17715	ESCOBEDO 4928 18-04 Books Spring , ESCOBEDO 4928 18-02 Books Spr	Paid by Check # 366434		04/03/2019	04/18/2019	04/18/2019		04/29/2019	307.74
1992 - Waubensee Community College	S0025419	Spring 2019 - ITA'S	Paid by EFT # 52637		03/19/2019	04/18/2019	04/18/2019		04/29/2019	1,819.75
							Account 82015 - DT ITA Totals	Invoice Transactions 30	\$118,505.38	
Account 82100 - SS Transportation Assistance										
11754 - Noel Ortiz-Hernandez	000686	Expert Driving School 6/4 - 6/15/18	Paid by Check # 362658		06/20/2018	06/28/2018	06/28/2018		07/09/2018	588.60
11754 - Noel Ortiz-Hernandez	000726	Travel - Expert Driving School 6/18-6/29/18	Paid by EFT # 48221		07/13/2018	07/27/2018	07/27/2018		08/06/2018	588.60
11835 - Lynn A Morrisette	000797	Travel - 160 Driving Academy 7/30, 7/31, 8/1 - 8/3/18	Paid by EFT # 48636		08/03/2018	08/24/2018	08/24/2018		09/04/2018	91.29
11835 - Lynn A Morrisette	000787	Travel - 160 Driving Academy 8/6 - 8/10/18	Paid by EFT # 48636		08/15/2018	08/24/2018	08/24/2018		09/04/2018	91.29
11835 - Lynn A Morrisette	000811	Travel - 160 Driving Academy 8/13-8/17/18	Paid by EFT # 48847		08/22/2018	09/07/2018	08/31/2018		09/17/2018	91.29
11835 - Lynn A Morrisette	000816	Travel 160 Driving Academy 8/20 - 8/25/18	Paid by EFT # 48847		08/22/2018	09/07/2018	08/31/2018		09/17/2018	91.29
11642 - Heidi Stephenson	000810	Travel - Computer Training Source 5/16-5/23,6/5-6/18,7/2-8/14/18	Paid by EFT # 48887		08/27/2018	09/07/2018	08/31/2018		09/17/2018	289.40



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98400 - Dislocated Worker											
Branch 05 - Kendall											
Account 82100 - SS Transportation Assistance											
11837 - Brian Allen	000848	Travel - Computer Training Source 8/15, 8/16, 8/20 - 8/24/18	Paid by EFT # 48926		08/30/2018	09/21/2018	09/21/2018		10/01/2018	272.82	
11835 - Lynn A Morrissette	000850	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49068		09/04/2018	09/21/2018	09/21/2018		10/01/2018	91.29	
11837 - Brian Allen	000935	TVLComputer Trng Source 9/10-9/14, & 9/17-9/21/18 & 2 metra pass	Paid by EFT # 49375		10/10/2018	10/19/2018	10/19/2018		10/29/2018	157.00	
10710 - Joel Castillo	000917	Travel - COD 8/22,8/29,9/5,9/12,9/19,9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	10/31/2018		11/13/2018	12.60	
11833 - Tawana L Hosey	000960	Travel - 160 Driving Academy 10/1-10/19/18	Paid by EFT # 49719		10/23/2018	11/02/2018	10/31/2018		11/13/2018	179.31	
11833 - Tawana L Hosey	000926	Travel - 160 Driving Academy 8/13-8/30, 9/4-9/27/18	Paid by EFT # 49971		10/11/2018	11/15/2018	11/15/2018		11/26/2018	179.30	
11937 - Julius Lakatos	001006	Travel - Advantage Driver Training 10/15-10/19, 10/22-10/26/18	Paid by EFT # 49996		11/08/2018	11/15/2018	11/15/2018		11/26/2018	214.74	
11937 - Julius Lakatos	001028	Travel - Advantage Driver Training 10/29-10/31, 11/1-11/8/18	Paid by EFT # 50227		11/19/2018	11/30/2018	11/30/2018		12/10/2018	193.26	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 15	\$3,132.08
Account 82170 - SS Other Supportive Services											
11988 - Cruz Isela Llamas	001088	CPC Books- HHCPSC Expert Level-CPC Exam-AAPC Membership renewal	Paid by EFT # 50504		11/30/2018	12/14/2018	12/14/2018		12/24/2018	787.08	
									Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 1	\$787.08
									Branch 05 - Kendall Totals	Invoice Transactions 47	\$122,479.86
									Sub-Department 98400 - Dislocated Worker Totals	Invoice Transactions 316	\$775,067.91



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9186 - Renee Renken	101818	Travel - to various meetings 8/2,9/19,10/10,10/17/18	Paid by Check # 365449		10/18/2018	01/25/2019	01/25/2019		02/04/2019	1.90
9186 - Renee Renken	120418	Travel - various meetings 10/25,11/1,11/21/18	Paid by Check # 365449		12/04/2018	01/25/2019	01/25/2019		02/04/2019	2.00
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$3.90</u>
							Branch 02 - Aurora Totals	Invoice Transactions	2	<u>\$3.90</u>
							Sub-Department 98800 - Other Grants Totals	Invoice Transactions	2	<u>\$3.90</u>
							Department 98117 - WIOA 17 Totals	Invoice Transactions	1018	<u>\$2,532,300.73</u>
Department 98118 - WIOA 18										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53040 - General Advertising										
4526 - Fifth Third Bank	4489 - MH-12/18	Charges - December 2018 MH - 4489	Paid by EFT # 51125		01/04/2019	01/11/2019	12/31/2018		02/04/2019	100.00
							Account 53040 - General Advertising Totals	Invoice Transactions	1	<u>\$100.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4178504-0	Office Supplies WFD Fiscal	Paid by EFT # 51447		01/29/2019	02/07/2019	01/31/2019		02/19/2019	287.55
8930 - Impact Networking, LLC	1372726	Overage charges - 2/7 - 3/6/2019 Acct# KC16	Paid by EFT # 52057		03/08/2019	03/22/2019	03/22/2019		04/01/2019	30.56
3578 - Warehouse Direct Office Products	3951024-0	Office supplies - WDD Fiscal	Paid by EFT # 52400		07/02/2018	04/05/2019	03/31/2019		04/15/2019	231.27
3578 - Warehouse Direct Office Products	4178504-1	Office supplies - WDD Fiscal	Paid by EFT # 52400		01/30/2019	04/05/2019	03/31/2019		04/15/2019	379.74
3578 - Warehouse Direct Office Products	4184544-0	Office supplies - WDD Fiscal	Paid by EFT # 52400		02/05/2019	04/05/2019	03/31/2019		04/15/2019	41.90
8930 - Impact Networking, LLC	1401920	Overage charges - 3/7 - 4/6/2019 Acct# KC16	Paid by EFT # 52521		04/08/2019	04/18/2019	04/18/2019		04/29/2019	31.87
3578 - Warehouse Direct Office Products	4260525-0	Office Supplies WFD Fiscal	Paid by EFT # 52634		04/16/2019	04/18/2019	04/18/2019		04/29/2019	138.32
3578 - Warehouse Direct Office Products	4197409-0	Office Supplies WFD Fiscal	Paid by EFT # 52867		02/15/2019	05/03/2019	04/30/2019		05/13/2019	39.14
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/17/2019		05/28/2019	31.86
3578 - Warehouse Direct Office Products	4285319-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/09/2019	05/17/2019	05/17/2019		05/28/2019	242.07



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4290501-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/14/2019	05/17/2019	05/17/2019		05/28/2019	268.69
8930 - Impact Networking, LLC	1461619	Service - 5/7 - 6/6/19 Acct# KC16	Paid by EFT # 53520		06/10/2019	06/14/2019	06/14/2019		06/24/2019	32.47
							Account 60000 - Office Supplies Totals	Invoice Transactions	12	<u>\$1,755.44</u>
							Branch 01 - Central Totals	Invoice Transactions	13	<u>\$1,855.44</u>
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	15.00
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	78.75
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	2	<u>\$93.75</u>
Account 53120 - Employee Mileage Expense										
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	06/30/2019		03/04/2019	2.04
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	32.65
10329 - Jennifer Marie Binder	22619	Travel - MOU Meeting - 2/21/19	Paid by EFT # 51983		02/26/2019	03/22/2019	06/30/2019		04/01/2019	6.31
10329 - Jennifer Marie Binder	22619	Travel - MOU Meeting - 2/21/19	Paid by EFT # 51983		02/26/2019	03/22/2019	03/22/2019		04/01/2019	7.10
6392 - Steve Placek	22819	TVL- Monitoring, Fix Computers & Phones, Inventory 1/18-2/27/19	Paid by Check # 366082		02/28/2019	03/22/2019	03/22/2019		04/01/2019	15.01
7483 - Virginia Knapp	4519	Meeting - Youth RFP Books 3/28, & Postage	Paid by Check # 366439		04/05/2019	04/18/2019	04/18/2019		04/29/2019	8.12
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	6	<u>\$71.23</u>
Account 60040 - Postage										
7483 - Virginia Knapp	4519	Meeting - Youth RFP Books 3/28, & Postage	Paid by Check # 366439		04/05/2019	04/18/2019	04/18/2019		04/29/2019	52.50
							Account 60040 - Postage Totals	Invoice Transactions	1	<u>\$52.50</u>
Account 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	184.99
							Account 60490 - Equipment < \$1000 Totals	Invoice Transactions	1	<u>\$184.99</u>
							Branch 02 - Aurora Totals	Invoice Transactions	10	<u>\$402.47</u>
							Sub-Department 98100 - Administration Totals	Invoice Transactions	23	<u>\$2,257.91</u>



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	7.50
10258 - Suzanne M Markin	6319	Travel - 4/4-4/26, 5/8, 5/31/19	Paid by Check # 367131		06/03/2019	06/14/2019	06/14/2019		06/24/2019	13.19
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$20.69	
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	6319	Travel - 4/4-4/26, 5/8, 5/31/19	Paid by Check # 367131		06/03/2019	06/14/2019	06/14/2019		06/24/2019	15.66
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$15.66	
							Branch 02 - Aurora Totals	Invoice Transactions 3	\$36.35	
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	001549 & 001550	PY18 - YIS & YOS February - 2019	Paid by EFT # 53476		02/28/2019	06/14/2019	06/14/2019		06/24/2019	1,137.21
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	\$1,137.21	
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	001549 & 001550	PY18 - YIS & YOS February - 2019	Paid by EFT # 53476		02/28/2019	06/14/2019	06/14/2019		06/24/2019	2,236.87
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 1	\$2,236.87	
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	001549 & 001550	PY18 - YIS & YOS February - 2019	Paid by EFT # 53476		02/28/2019	06/14/2019	06/14/2019		06/24/2019	50.60
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions 1	\$50.60	
							Branch 04 - Elgin Totals	Invoice Transactions 3	\$3,424.68	
							Sub-Department 98200 - Youth in School Totals	Invoice Transactions 6	\$3,461.03	
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	7.50
10258 - Suzanne M Markin	6319	Travel - 4/4-4/26, 5/8, 5/31/19	Paid by Check # 367131		06/03/2019	06/14/2019	06/14/2019		06/24/2019	19.78
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$27.28	
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	6319	Travel - 4/4-4/26, 5/8, 5/31/19	Paid by Check # 367131		06/03/2019	06/14/2019	06/14/2019		06/24/2019	23.49
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$23.49	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55063 - YOUTH OJT										
9055 - Business and Career Services Incorporated	BCS-OJT-2018-179	Cost Claim OJT - Stankus 4667 OJT	Paid by EFT # 51710		01/01/2019	03/08/2019	02/28/2019		03/18/2019	5,057.36
9055 - Business and Career Services Incorporated	BCS-OJT-2018-180	Cost Claim OJT - Landeros 7849	Paid by EFT # 51710		07/01/2018	03/08/2019	02/28/2019		03/18/2019	7,629.19
							Account 55063 - YOUTH OJT Totals	Invoice Transactions 2		<u>\$12,686.55</u>
							Branch 02 - Aurora Totals	Invoice Transactions 5		<u>\$12,737.32</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/17/2019		05/28/2019	10,218.15
5687 - Kishwaukee College	001747	PY18 - YOS - March 2019	Paid by EFT # 53536		03/31/2019	06/14/2019	06/14/2019		06/24/2019	10,490.23
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2		<u>\$20,708.38</u>
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/17/2019		05/28/2019	4,433.94
5687 - Kishwaukee College	001747	PY18 - YOS - March 2019	Paid by EFT # 53536		03/31/2019	06/14/2019	06/14/2019		06/24/2019	4,348.38
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 2		<u>\$8,782.32</u>
Account 55060 - Youth ITA										
5687 - Kishwaukee College	001636	PY18 - YOS - March 2019 ITA'S	Paid by EFT # 53536		03/31/2019	06/14/2019	06/14/2019		06/24/2019	47,568.34
1992 - Waubensee Community College	001749	Adjustments - October 2018 Cost Claim	Paid by EFT # 53645		06/13/2019	06/14/2019	06/14/2019		06/24/2019	35.09
							Account 55060 - Youth ITA Totals	Invoice Transactions 2		<u>\$47,603.43</u>
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/17/2019		05/28/2019	2,236.82
5687 - Kishwaukee College	001747	PY18 - YOS - March 2019	Paid by EFT # 53536		03/31/2019	06/14/2019	06/14/2019		06/24/2019	3,785.34
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions 2		<u>\$6,022.16</u>
							Branch 03 - DeKalb Totals	Invoice Transactions 8		<u>\$83,116.29</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	001549 & 001550	PY18 - YIS & YOS February - 2019	Paid by EFT # 53476		02/28/2019	06/14/2019	06/14/2019		06/24/2019	14,257.89
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		<u>\$14,257.89</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 98118 - WIOA 18										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	001549 & 001550	PY18 - YIS & YOS February - 2019	Paid by EFT # 53476		02/28/2019	06/14/2019	06/14/2019		06/24/2019	5,293.65
							Account 55025 - Work Based Learning Activities Totals		Invoice Transactions 1	<u>\$5,293.65</u>
Account 55060 - Youth ITA										
2230 - Elgin Community College	001746	PY18 - YOS - February 2019 - ITA'S	Paid by EFT # 53476		02/28/2019	06/14/2019	06/14/2019		06/24/2019	1,609.50
							Account 55060 - Youth ITA Totals		Invoice Transactions 1	<u>\$1,609.50</u>
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	001549 & 001550	PY18 - YIS & YOS February - 2019	Paid by EFT # 53476		02/28/2019	06/14/2019	06/14/2019		06/24/2019	652.97
							Account 55061 - Youth Supportive Services Totals		Invoice Transactions 1	<u>\$652.97</u>
Account 55064 - Academic/Pre-Vocational Services										
2230 - Elgin Community College	001549 & 001550	PY18 - YIS & YOS February - 2019	Paid by EFT # 53476		02/28/2019	06/14/2019	06/14/2019		06/24/2019	170.00
							Account 55064 - Academic/Pre-Vocational Services Totals		Invoice Transactions 1	<u>\$170.00</u>
							Branch 04 - Elgin Totals		Invoice Transactions 5	<u>\$21,984.01</u>
							Sub-Department 98250 - Youth Out School Totals		Invoice Transactions 18	<u>\$117,837.62</u>
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	15.00
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	35.63
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$50.63</u>
Account 53120 - Employee Mileage Expense										
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	9.52
11836 - Nicole T N Speizio-De Paz	2119	Travel - Gail Borden Library 1/18, 1/25/19	Paid by EFT # 51633		02/01/2019	02/22/2019	02/22/2019		03/04/2019	27.56
11836 - Nicole T N Speizio-De Paz	21319	Travel - Gail Borden Library 2/1,2/8/19	Paid by EFT # 51633		02/13/2019	02/22/2019	02/22/2019		03/04/2019	27.56
6927 - Rodney Adams	22819	Travel - Gail Borden Library 2/1-2/22/19	Paid by Check # 365766		02/28/2019	03/08/2019	02/28/2019		03/18/2019	58.46
11836 - Nicole T N Speizio-De Paz	22719	TVL - Gail Borden Library 2/15, 2/22, 2/27, & 2/28/19	Paid by EFT # 51910		02/27/2019	03/08/2019	02/28/2019		03/18/2019	55.12



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Fund 480 - Workforce Development											
Department 98118 - WIOA 18											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
10329 - Jennifer Marie Binder	22619	Travel - MOU Meeting - 2/21/19	Paid by EFT # 51983		02/26/2019	03/22/2019	03/22/2019		04/01/2019	1.77	
6392 - Steve Placek	22819	TVL- Monitoring, Fix Computers & Phones, Inventory 1/18-2/27/19	Paid by Check # 366082		02/28/2019	03/22/2019	03/22/2019		04/01/2019	38.22	
11603 - Roberto D. Rivera	32819	Travel - 3/11, ITA Issuance & 3/26 Gail Borden Library	Paid by EFT # 52354		03/28/2019	04/05/2019	03/31/2019		04/15/2019	1.02	
11491 - Nina S. Todd	32219	Travel - Gail Borden Library 3/21/19	Paid by EFT # 52620		03/22/2019	04/18/2019	04/18/2019		04/29/2019	10.67	
11491 - Nina S. Todd	5919	Travel - KCWDD - Gail Borden Library 4/23,4/30, 5/7/19	Paid by EFT # 53121		05/09/2019	05/17/2019	05/17/2019		05/28/2019	37.58	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 10	\$267.48
Account 82015 - DT ITA											
10993 - Mojisola Ayorinde	001157	Ayorinde 4222 18-16 cust reimb	Paid by EFT # 50801		12/27/2018	01/11/2019	12/31/2018		01/22/2019	88.00	
10993 - Mojisola Ayorinde	001155	Ayorinde 4222 18-15 cust reimb	Paid by EFT # 50801		12/27/2018	01/11/2019	12/31/2018		01/22/2019	206.40	
10966 - Andrea M. Glover	001415	Glover 4151 18-16 Cust Reimb	Paid by EFT # 51134		01/14/2019	01/25/2019	01/25/2019		02/04/2019	353.00	
1992 - Waubensee Community College	S0024859	Buckhalter 4733 18-03 spring	Paid by EFT # 51663		12/06/2018	02/22/2019	02/22/2019		03/04/2019	408.00	
9256 - Chamberlain University LLC	D403.66795-1/19	Luna 4780 18-02 spring	Paid by Check # 365786		02/06/2019	03/08/2019	02/28/2019		03/18/2019	2,300.00	
6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18-06,Wint 4809 18-06,Morrison 4824 18-04	Paid by Check # 365850		02/21/2019	03/08/2019	02/28/2019		03/18/2019	249.49	
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-2	GIBSON 4929 18-01 Tuition Books Spring	Paid by EFT # 51839		02/05/2019	03/08/2019	02/28/2019		03/18/2019	10,000.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8396	McKinney 4957 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/12/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00	
12062 - Dental Assistant Academy of Chicago	001566	Smith 4778 18-01 Tuition Books Other-Test Cert	Paid by EFT # 52021		09/05/2018	03/22/2019	03/22/2019		04/01/2019	5,000.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8219	BOWERS 4937 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	03/22/2019		04/01/2019	5,080.00	



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8213	JENKINS 4931 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	03/22/2019		04/01/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8214	WASHINGTON 4926 18-01 Tuition Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	03/22/2019		04/01/2019	5,000.00
1992 - Waubensee Community College	S0024679	PY18 - Fall ITA'S	Paid by EFT # 52164		10/29/2018	03/22/2019	03/22/2019		04/01/2019	5,240.71
6533 - Advantage Driver Training, LLC	001599	CARTER 4949 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	4,100.00
1696 - College of DuPage	AB2019076	MORRISON 4824 18-03 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	03/31/2019		04/15/2019	1,460.50
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9025	Hernandez 4977 18-01 Tuition & Fees Spring	Paid by EFT # 52355		03/19/2019	04/05/2019	03/31/2019		04/15/2019	5,080.00
9256 - Chamberlain University LLC	D40669930-3/19-1	Ramos 4980 18-01 Tuition Fees Books Spring	Paid by Check # 366345		03/28/2019	04/18/2019	04/18/2019		04/29/2019	1,607.00
9256 - Chamberlain University LLC	D406414411-11/18	ORTEGA 4176 18-07 Tuition, Fees & Books	Paid by Check # 366345		12/13/2018	04/18/2019	04/18/2019		04/29/2019	2,170.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9024	Benitez 4983 18-01 Tuition Fees Books Spring	Paid by EFT # 52595		03/19/2019	04/18/2019	04/18/2019		04/29/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9026	Salgado 4972 18-01 Tuition Fees Books Spring	Paid by EFT # 52595		03/19/2019	04/18/2019	04/18/2019		04/29/2019	5,080.00
1992 - Waubensee Community College	S0025419	Spring 2019 - ITA'S	Paid by EFT # 52637		03/19/2019	04/18/2019	04/18/2019		04/29/2019	4,514.58
9256 - Chamberlain University LLC	D40580418-3/2019	Pacheco 4331 18-06 Tuition Spring	Paid by Check # 366545		03/28/2019	05/03/2019	04/30/2019		05/13/2019	1,607.00
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	403.59
1992 - Waubensee Community College	S0025619	Spring 2019 - ITA'S	Paid by EFT # 52874		04/22/2019	05/03/2019	04/30/2019		05/13/2019	1,272.13
9256 - Chamberlain University LLC	D40366795-3/19-1	Luna 4780 18-03 Tuition Fees Books Supplies Spring	Paid by Check # 366741		05/09/2019	05/17/2019	05/17/2019		05/28/2019	1,040.37
9256 - Chamberlain University LLC	D40727926-3/19-2	Thomas 4326 18-04 Tuition & Fees Spring	Paid by Check # 366741		04/26/2019	05/17/2019	05/17/2019		05/28/2019	2,895.00
6118 - Rasmussen College	ACC1902-Turner,V	Turner 4978 18-01 Tuition Fees Books Spring	Paid by Check # 366848		05/15/2019	05/17/2019	05/17/2019		05/28/2019	1,232.00



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Fund 480 - Workforce Development											
Department 98118 - WIOA 18											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 82015 - DT ITA											
6533 - Advantage Driver Training, LLC	LS09172018	Smith 4956 18-01 Tuition Fall	Paid by Check # 366897		05/11/2019	05/31/2019	05/31/2019		06/10/2019	4,100.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	10216	Conway 5012 18-01 Tuition Fees Books Summer	Paid by EFT # 53344		05/14/2019	05/31/2019	05/31/2019		06/10/2019	5,080.00	
9256 - Chamberlain University LLC	D40741902-5/19-1	Davis 4964 18-01 Tuition Fees Books Test Summer	Paid by Check # 367051		06/11/2019	06/14/2019	06/14/2019		06/24/2019	1,495.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 30	<u>\$92,302.77</u>
Account 82100 - SS Transportation Assistance											
11440 - Kendra Elion	001084	Travel - WCC 10/1 - 10/31, 11/2-11/16/18	Paid by EFT # 50439		12/04/2018	12/14/2018	12/14/2018		12/24/2018	478.38	
11987 - Jesus A Huerta	001097	Travel - 160 Driving Academy 11/5 - 11/30/18	Paid by EFT # 50473		12/05/2018	12/14/2018	12/14/2018		12/24/2018	125.08	
11755 - Michelle Luna	001089	Travel - Chamberlain 10/23,10/24,10/30, 11/1-11/29/18	Paid by EFT # 50506		12/04/2018	12/14/2018	12/14/2018		12/24/2018	371.69	
11855 - Sashonie Morrison	001091	Travel - COD 10/3-10/31, 11/3, 11/5 & 11/10/18	Paid by EFT # 50528		12/04/2018	12/14/2018	12/14/2018		12/24/2018	295.93	
11641 - Fabiola Navarro	001092	TVL-WCC 10/2-10/31,Clinicals-Elgin10/4,10/11,Delnor 10/25,11/1/18	Paid by EFT # 50533		12/04/2018	12/14/2018	12/14/2018		12/24/2018	137.82	
11233 - Tiara Thomas	001096	TVL-Chamberlain10/29,10/31,11/5-11/28,Clinicals-10/30,11/6-11/27	Paid by EFT # 50599		12/06/2018	12/14/2018	12/14/2018		12/24/2018	314.20	
11229 - Jessica Vazquez	204.47	Travel - 11/20,11/26-11/28,12/3-12/5/18	Paid by EFT # 51042		12/19/2018	01/11/2019	12/31/2018		01/22/2019	204.47	
11623 - Diego Bueno	001143	Travel - Advantage Driver Training1/15-1/25,2/13-2/28,3/5-3/8/18	Paid by Check # 365360		12/20/2018	01/11/2019	12/31/2018		02/04/2019	477.41	
11263 - Shalonda Reynolds	001406	TVL - Chamberlain 11/12,11/21,11/26,12/5, & 12/7/18	Paid by EFT # 51201		01/03/2019	01/25/2019	01/25/2019		02/04/2019	146.60	
12055 - Carl McKinney	001511	Travel - 160 Driving Academy 2/11-2/22/19	Paid by Check # 365900		02/28/2019	03/08/2019	02/28/2019		03/18/2019	506.92	



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11855 - Sashonie Morrison	001496	Travel - COD 11/7-11/19, 12/3, 12/5/19	Paid by EFT # 51861		02/13/2019	03/08/2019	02/28/2019		03/18/2019	138.09
11641 - Fabiola Navarro	001495	TVL WCC 11/5-11/28,12/3-12/5,Clinicals 11/8-11/29,12/6-12/13/18	Paid by EFT # 51865		02/13/2019	03/08/2019	02/28/2019		03/18/2019	121.50
11641 - Fabiola Navarro	001553	TVL-WCC - 1/21-1/30,2/4-2/27,3/4-3/11,Clinicals 1/29,2/5-2/19/19	Paid by EFT # 52092		03/11/2019	03/22/2019	03/22/2019		04/01/2019	116.22
11626 - Elvira Ramirez	001564	Travel - WCC & Clinicals 5/15-5/31,6/5-6/28,7/2-8/29,9/4-9/17/18	Paid by EFT # 52114		03/07/2019	03/22/2019	03/22/2019		04/01/2019	406.18
12072 - Jahiera Ramos	001552	Travel - Chamberlain 3/4, 3/6/ & Clinicals 3/7/19	Paid by Check # 366085		03/13/2019	03/22/2019	03/22/2019		04/01/2019	92.92
12018 - Gene Washington	001555	Travel - 160 Driving Academy 1/28,1/31,2/1-2/28.3/1-3/12/19	Paid by EFT # 52162		03/12/2019	03/22/2019	03/22/2019		04/01/2019	178.00
12072 - Jahiera Ramos	001573	TVL-Chamberlain3/11-3/27,Clinicals Elmhurst Hospital3/14-3/27/19	Paid by Check # 366270		03/28/2019	04/05/2019	03/31/2019		04/15/2019	278.76
12026 - Regina Gibson	001619	Travel MITS - 2/2,2/16,3/2, 3/6/19	Paid by EFT # 52497		04/10/2019	04/18/2019	04/18/2019		04/29/2019	90.71
11492 - Tiffany Bass	001630	Travel - Verve College PCCTI 1/3-3/29, Clinicals 1/2-3/27/19	Paid by EFT # 52665		04/10/2019	05/03/2019	04/30/2019		05/13/2019	849.63
12128 - Joseph D Bowers	001663	Travel - 160 Driving Academy 1/28-3/26/19 - Round Trip DMV 3/2/19	Paid by EFT # 52672		04/25/2019	05/03/2019	04/30/2019		05/13/2019	237.58
12015 - Claude E Carter	001662	Travel - Advantage Driver Training 2/5-2/21, 3/14, 3/18/19	Paid by EFT # 52680		04/25/2019	05/03/2019	04/30/2019		05/13/2019	142.68
10966 - Andrea M. Glover	001664	Travel - NCLEX Exam & NCLEX/UWORLD Exam Fee 2/4/19	Paid by EFT # 52736		04/16/2019	05/03/2019	04/30/2019		05/13/2019	82.59
11755 - Michelle Luna	001633	Travel - Chamberlain 12/4 - 12/13/18 Funds Exhausted	Paid by EFT # 52776		12/19/2018	05/03/2019	04/30/2019		05/13/2019	87.67



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Fund 480 - Workforce Development											
Department 98118 - WIOA 18											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 82100 - SS Transportation Assistance											
12055 - Carl McKinney	001641	Travel - 160 Driving Academy 2/25, 2/26, 3/4-3/22/19	Paid by Check # 366651		04/25/2019	05/03/2019	04/30/2019		05/13/2019	693.08	
11855 - Sashonie Morrison	001669	Travel - COD 2/14-2/28, 3/5-3/19/19	Paid by EFT # 52790		04/10/2019	05/03/2019	04/30/2019		05/13/2019	188.96	
10948 - Geraldine Ortega	001658	Travel - Chamberlain 1/7-1/30, 2/4-2/27, 3/4-3/27, 4/1-4/10/19	Paid by EFT # 52797		04/15/2019	05/03/2019	04/30/2019		05/13/2019	941.92	
11492 - Tiffany Bass	001677	Travel - Verve College 4/1-4/26 Clinicals 4/3-4/24/19	Paid by EFT # 52909		05/01/2019	05/17/2019	05/17/2019		05/28/2019	279.07	
12026 - Regina Gibson	001683	Travel - MITS 3/13-3/30, 4/3-4/27/19	Paid by EFT # 52985		05/01/2019	05/17/2019	05/17/2019		05/28/2019	294.77	
12084 - Jeffrey Stark	001678	Travel - WCC 3/26-3/29, 4/2-4/20/19, Clinicals 4/10-4/18/19	Paid by EFT # 53108		05/01/2019	05/17/2019	05/17/2019		05/28/2019	183.50	
11492 - Tiffany Bass	001707	Travel -Verve College 4/29, 4/30 5/2-5/14, Clinicals 5/1, 5/8/19	Paid by EFT # 53169		05/16/2019	05/31/2019	05/31/2019		06/10/2019	71.30	
11641 - Fabiola Navarro	001708	Travel - 3/25-3/28, 4/1-4/29, & 5/1, 5/6 & 5/8/19	Paid by EFT # 53317		05/16/2019	05/31/2019	05/31/2019		06/10/2019	105.74	
12084 - Jeffrey Stark	001706	Travel -WCC 4/23,4/26,4/30,5/4, Clinicals 4/24,4/25,5/1 & 5/3/19	Paid by EFT # 53362		05/16/2019	05/31/2019	05/31/2019		06/10/2019	120.17	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 32	<u>\$8,759.54</u>
Account 82170 - SS Other Supportive Services											
11439 - Katherine Kettley	001087	Reimbursement - AAPC Membership Fees, ILChapter State Ass AHIMA	Paid by EFT # 50492		12/04/2018	12/14/2018	12/14/2018		12/24/2018	239.00	
12084 - Jeffrey Stark	001623	Reimbursement -AAS Nursing Program Immunizations TDAP&HEPBPT1&2	Paid by EFT # 52610		04/10/2019	04/18/2019	04/18/2019		04/29/2019	181.98	
10966 - Andrea M. Glover	001664	Travel - NCLEX Exam & NCLEX/UWORLD Exam Fee 2/4/19	Paid by EFT # 52736		04/16/2019	05/03/2019	04/30/2019		05/13/2019	159.00	
									Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 3	<u>\$579.98</u>
									Branch 02 - Aurora Totals	Invoice Transactions 77	<u>\$101,960.40</u>



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	001145	PY18 - ADDW - November 2018	Paid by EFT # 50919		12/17/2018	01/11/2019	12/31/2018		01/22/2019	17,050.93
5687 - Kishwaukee College	001440	PY18 - ADDW - December 2018	Paid by EFT # 51364		12/31/2018	02/07/2019	01/31/2019		02/19/2019	17,832.13
5687 - Kishwaukee College	001444	PY18 - ADDW - January 2019	Paid by EFT # 51821		01/31/2019	03/08/2019	02/28/2019		03/18/2019	14,049.07
5687 - Kishwaukee College	001536	PY18 - ADDW - February 2019	Paid by EFT # 52297		03/12/2019	04/05/2019	03/31/2019		04/15/2019	14,145.19
5687 - Kishwaukee College	001624	PY18 - ADDW - March 2019	Paid by EFT # 52766		03/31/2019	05/03/2019	04/30/2019		05/13/2019	15,106.38
5687 - Kishwaukee College	001699	PY18 - ADDW - April 2019	Paid by EFT # 53536		04/30/2019	06/14/2019	06/14/2019		06/24/2019	14,382.73
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 6	\$92,566.43
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC-NIUDK6392	Willis 4825 18-01 fall	Paid by EFT # 50535		10/10/2018	12/14/2018	12/14/2018		12/24/2018	1,430.21
2575 - Northern Illinois University	TPC-NIUDK6393	Ogunbode 4826 18-01	Paid by EFT # 50535		10/10/2018	12/14/2018	12/14/2018		12/24/2018	5,000.00
12011 - Melissa Ann Kubiak	001414	Kubiak 4636 18-02 Cust Reimb	Paid by EFT # 51164		01/14/2019	01/25/2019	01/25/2019		02/04/2019	17.00
12038 - Danial Pournazari	001452	Pournazari 4509 18-08 Cust Reimb	Paid by EFT # 51613		02/19/2019	02/22/2019	02/22/2019		03/04/2019	225.52
2575 - Northern Illinois University	TPC-NIUDK-6727	EVANS 4002 18-05 Tuition&Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	3,158.24
2575 - Northern Illinois University	TPC-NIUDK-6736	WALA 4512 18-07 Tuition & Books Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	2,976.66
2575 - Northern Illinois University	TPC-NIUDK-6737	Akanni 4451 18-06 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	339.96
2575 - Northern Illinois University	TPC-NIUDK-6731	Simonson 4355 18-08 spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	701.12
2575 - Northern Illinois University	TPC-NIUDK-6724	MURPHY 4626 18-05 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	1,157.42
2575 - Northern Illinois University	TPC-NIUDK-6741	Downey 4455 18-04 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	372.04
2575 - Northern Illinois University	TPC-NIUDK-6739	Richardson 4508 18-07 Tuition & Fees Spring	Paid by EFT # 52095		03/12/2019	03/22/2019	03/22/2019		04/01/2019	635.64
11629 - Rockford University	17-3791-19S	JACKSON 4516 18-04 Tuition & Fees Spring	Paid by EFT # 52122		03/05/2019	03/22/2019	03/22/2019		04/01/2019	1,995.73
8649 - Village Commons Bookstore	001551	Akanni 4451 18-07 Books Fall	Paid by EFT # 52159		01/13/2019	03/22/2019	03/22/2019		04/01/2019	85.00



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
11865 - Chad Young	001533	Young 4633 18-06 Customer reimbursement	Paid by EFT # 52169		03/11/2019	03/22/2019	03/22/2019		04/01/2019	150.47
12090 - Bruce Dobbins	001601	Dobbins 4836 18-02 Cust Reim	Paid by EFT # 52232		04/01/2019	04/05/2019	03/31/2019		04/15/2019	218.00
2575 - Northern Illinois University	TPC-NIUDK-6729	JERNIGAN 4415 18-07 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	2,284.22
2575 - Northern Illinois University	TPC-NIUDK-6738	SAKE 4624 18-05 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	528.96
2575 - Northern Illinois University	TPC-NIUDK-6732	LEE 4511 18-08 Tuition Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	158.74
2575 - Northern Illinois University	TPC-NIUDK-6734	OGUNBODE 4826 18-02 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	5,000.00
2575 - Northern Illinois University	TPC-NIUDK-6728	Head 4442 18-05 Tuition & fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	3,204.19
2575 - Northern Illinois University	TPC-NIUDK-6735	AYOADE 4452 18-07 Tuition & Fees Spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	284.24
2575 - Northern Illinois University	TPC-NIUDK-6723	Tolefree 4507 18-04 spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	1,228.93
2575 - Northern Illinois University	TPC-NIUDK-6726	GATES 4142 18-09 Tuition & Fees Spring, Gates 4142 18-09 Correct	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	988.65
2575 - Northern Illinois University	TPC-NIUDK-6730	Love 4620 18-06 Tuition & Fees, Love 4620 18-06 Correction	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	459.66
2575 - Northern Illinois University	TPC-NIUDK-6725	RAYFORD 4519 18-03 Tuition & Fees Spring, Rayford 4519 18-03 Cor	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	2,591.49
12108 - Dora Cervantes	001617	Cervantes 4513 18-09 Customer Reim	Paid by Check # 366344		04/01/2019	04/18/2019	04/18/2019		04/29/2019	100.00
2575 - Northern Illinois University	TPC-NIUDK-6740	Mendez 4513 18-07 spring	Paid by EFT # 52570		03/12/2019	04/18/2019	04/18/2019		04/29/2019	406.04
8649 - Village Commons Bookstore	001612	Spring 2019 - ITA'S	Paid by EFT # 52630		04/05/2019	04/18/2019	04/18/2019		04/29/2019	2,482.68
1992 - Waubensee Community College	S0025419	Spring 2019 - ITA'S	Paid by EFT # 52637		03/19/2019	04/18/2019	04/18/2019		04/29/2019	2,865.50
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	2,174.34



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Fund 480 - Workforce Development											
Department 98118 - WIOA 18											
Sub-Department 98300 - Adult											
Branch 03 - DeKalb											
Account 82015 - DT ITA											
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	04/30/2019		05/13/2019	10,031.35	
9014 - Wolf Driving School, Inc.	25	Dobbins 4836 18-01 Tuition Fees Books	Paid by EFT # 52881		04/10/2019	05/03/2019	04/30/2019		05/13/2019	3,161.00	
5687 - Kishwaukee College	001672	Supplies Other Spring Thomasson 4837 18-01 Tuition & Fees Spring	Paid by EFT # 53022		05/07/2019	05/17/2019	05/17/2019		05/28/2019	3,850.00	
11359 - Francesca Rodriguez-Nunez	001676	Rodriguez-Nunez 4418 18-05 Books Customer Reim	Paid by EFT # 53093		10/19/2018	05/17/2019	05/17/2019		05/28/2019	454.52	
12140 - Jason P Thomasson	001696	Thomasson 4837 18-02 Permit, Drivers Abstract Cust Reim	Paid by EFT # 53117		05/10/2019	05/17/2019	05/17/2019		05/28/2019	62.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 35	\$60,779.52
Account 82100 - SS Transportation Assistance											
9289 - Robert Embry	001111	Travel - WCC 10/23-10/30,11/3-11/10/18	Paid by EFT # 51122		12/19/2018	01/25/2019	01/25/2019		02/04/2019	140.61	
12140 - Jason P Thomasson	001739	Travel - KCC with Trans-Vac Bus System 5/1-5/31/19	Paid by EFT # 53621		06/05/2019	06/14/2019	06/14/2019		06/24/2019	55.35	
12172 - Stephanie Wisner	001748	Travel - KCC 3/14-3/28, 4/2-4/30,5/7-5/14.Clinicals 3/18-5/8/19	Paid by EFT # 53651		06/12/2019	06/14/2019	06/14/2019		06/24/2019	391.57	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 3	\$587.53
									Branch 03 - DeKalb Totals	Invoice Transactions 44	\$153,933.48
Branch 04 - Elgin											
Account 53120 - Employee Mileage Expense											
6927 - Rodney Adams	32919	Travel - Gail Borden Library 3/1 - 3/29/19	Paid by Check # 366114		03/29/2019	04/05/2019	03/31/2019		04/15/2019	51.04	
6927 - Rodney Adams	42619	Travel - Gail Borden Library 4/3 - 4/26/19	Paid by Check # 366719		04/26/2019	05/17/2019	05/17/2019		05/28/2019	39.00	
6927 - Rodney Adams	53119	Travel - Gail Borden Library 5/1 - 5/31/19	Paid by Check # 367027		05/31/2019	06/14/2019	06/14/2019		06/24/2019	51.36	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	\$141.40
Account 82015 - DT ITA											
6536 - Verve College (PCCTI)	001419	Long 4887 18-01 Tuition	Paid by Check # 365470		12/05/2018	01/25/2019	01/25/2019		02/04/2019	1,795.00	



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
11739 - Genesis Diaz	001438	Diaz 4721 18-03 testing Fees Cust	Paid by EFT # 51300		02/04/2019	02/07/2019	01/31/2019		02/19/2019	298.00
8591 - A Plus Healthcare Training Corp.	532	HERNANDEZ 4873 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51468		11/14/2018	02/22/2019	02/22/2019		03/04/2019	2,000.00
9256 - Chamberlain University LLC	D40385838- May-18	AL-HAQQ 4470 17-03 Tuition & Fees Spring	Paid by Check # 365654		04/26/2018	02/22/2019	02/22/2019		03/04/2019	2,000.00
8591 - A Plus Healthcare Training Corp.	536	Hernandez 4873 18-01 Tuition & Books Spring	Paid by EFT # 51681		01/29/2019	03/08/2019	02/28/2019		03/18/2019	2,000.00
8591 - A Plus Healthcare Training Corp.	538	HERNANDEZ 4873 18-03 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51681		02/08/2019	03/08/2019	02/28/2019		03/18/2019	2,000.00
8591 - A Plus Healthcare Training Corp.	535	Jackson 4910 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 51681		01/29/2019	03/08/2019	02/28/2019		03/18/2019	4,605.00
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN17WK	VILLANUEVA 4557 18-04 Tuition & Fees Spring	Paid by Check # 365769		02/09/2019	03/08/2019	02/28/2019		03/18/2019	2,100.00
12053 - Brett Fix	001498	Fix 4906 18-04 Other Tools	Paid by EFT # 51765		03/05/2019	03/08/2019	02/28/2019		03/18/2019	52.23
11307 - Michael Kuzniar	001488	Kuzniar 4349 18-13 Tools Fall	Paid by EFT # 51826		03/05/2019	03/08/2019	02/28/2019		03/18/2019	1,127.00
11897 - Taryn White	001499	White 4883 18-02 Supplies & Other Tools Welding Supplies	Paid by EFT # 51949		03/05/2019	03/08/2019	02/28/2019		03/18/2019	30.91
11315 - North Shore College (Northbrook Coll of Healthcar)	15811	Guerrero 4640 18-02 Tuition & Fees Spring	Paid by Check # 366075		10/18/2018	03/22/2019	03/22/2019		04/01/2019	2,000.00
11747 - LaParis Jones	001600	Jones 4700 18-03 Cust Reim	Paid by Check # 366223		04/01/2019	04/05/2019	03/31/2019		04/15/2019	132.75
11315 - North Shore College (Northbrook Coll of Healthcar)	001591	Flores 4976 18-01 Tuition Fees Books Supplies	Paid by Check # 366256		03/18/2019	04/05/2019	03/31/2019		04/15/2019	2,000.00
9256 - Chamberlain University LLC	D40385838- 1/19-1	Al-Haqq 4470 18-04 Tuition & Fees Spring	Paid by Check # 366345		01/31/2019	04/18/2019	04/18/2019		04/29/2019	2,000.00
11747 - LaParis Jones	001616	Jones 4700 18-04 Cust Reim	Paid by Check # 366435		04/15/2019	04/18/2019	04/18/2019		04/29/2019	61.00
11315 - North Shore College (Northbrook Coll of Healthcar)	001615	Guerrero 4640 18-03 Tuition Fees & Books Spring	Paid by Check # 366461		03/18/2019	04/18/2019	04/18/2019		04/29/2019	2,000.00



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Fund 480 - Workforce Development											
Department 98118 - WIOA 18											
Sub-Department 98300 - Adult											
Branch 04 - Elgin											
Account 82015 - DT ITA											
6536 - Verve College (PCCTI)	001613	Jones 4700 18-02 Tuition Fees Books Supplies	Paid by Check # 366509		03/18/2019	04/18/2019	04/18/2019		04/29/2019	2,700.00	
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	7,649.10	
12141 - Yesenia Perez	001697	Perez 4965 18-02 Background Check Cust	Paid by EFT # 53070		05/09/2019	05/17/2019	05/17/2019		05/28/2019	38.00	
11897 - Taryn White	001693	White 4883 18-04 Tools Cust Reimbursement	Paid by EFT # 53144		05/09/2019	05/17/2019	05/17/2019		05/28/2019	454.13	
12145 - Avid Associates LLC	001717	Perez 4965 18-01 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 53168		05/03/2019	05/31/2019	05/31/2019		06/10/2019	2,023.00	
11315 - North Shore College (Northbrook Coll of Healthcar)	17396	Harrison 5011 18-01 Tuition Fees Books Supplies Summer	Paid by Check # 366975		05/21/2019	05/31/2019	05/31/2019		06/10/2019	2,500.00	
11315 - North Shore College (Northbrook Coll of Healthcar)	14735	Flores 4976 18-02 Tuition Fees Books Supplies Summer	Paid by Check # 366975		03/18/2019	05/31/2019	05/31/2019		06/10/2019	2,000.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 24	<u>\$43,566.12</u>
Account 82100 - SS Transportation Assistance											
11700 - Odaly Medina	001038	Travel - ECC 10/2- 10/30, 11/1-11/2/18	Paid by EFT # 50944		11/15/2018	12/27/2018	12/27/2018		01/22/2019	62.15	
11700 - Odaly Medina	001431	Travel - ECC 11/1- 11/30,12/4-12/7/18	Paid by EFT # 51379		01/18/2019	02/07/2019	01/31/2019		02/19/2019	49.72	
11413 - Sakinah Al-Haqq	001580	Travel - Chamberlain 1/8-3/14 & Clinicals - Rockford 1/7-3/4/19	Paid by EFT # 52189		03/29/2019	04/05/2019	03/31/2019		04/15/2019	1,073.00	
11857 - Amber Ejaz Alexander	001582	Travel - ECC 1/15 - 3/21/19	Paid by EFT # 52191		03/29/2019	04/05/2019	03/31/2019		04/15/2019	191.17	
11700 - Odaly Medina	001724	Travel - ECC 2/18-5/6, Internship 2/22- 5/10/19	Paid by EFT # 53307		05/17/2019	05/31/2019	05/31/2019		06/10/2019	384.24	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 5	<u>\$1,760.28</u>
									Branch 04 - Elgin Totals	Invoice Transactions 32	<u>\$45,467.80</u>
Branch 05 - Kendall											
Account 53120 - Employee Mileage Expense											
9493 - Cheryl Weiler	3819	Travel To & From NA - Yorkville 12/28, 1/4- 3/8/19	Paid by Check # 366107		03/08/2019	03/22/2019	03/22/2019		04/01/2019	71.87	



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	5219	Travel - NA - Yorkville 3/14 - 5/2/19	Paid by Check # 366886		05/02/2019	05/17/2019	05/17/2019		05/28/2019	104.35
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$176.22</u>
Account 82015 - DT ITA										
7064 - Joliet Junior College	17483	Chase 4289 17-08 Fall books	Paid by Check # 365220		10/25/2018	12/27/2018	12/27/2018		01/22/2019	129.95
6536 - Verve College (PCCTI)	001420	Munyakazi 4272 18-03 Tuition	Paid by Check # 365470		12/18/2018	01/25/2019	01/25/2019		02/04/2019	3,666.00
6536 - Verve College (PCCTI)	001418	Smith 4033 18-05 Tuition	Paid by Check # 365470		12/21/2018	01/25/2019	01/25/2019		02/04/2019	2,000.00
9256 - Chamberlain University LLC	D41066238- 1/19	MOORE 4909 18-01 Tuition & Fees Spring	Paid by Check # 365786		02/06/2019	03/08/2019	02/28/2019		03/18/2019	1,702.00
11376 - Rosivel Fernando	001497	Fernando 4348 18-10 Exams Testing & Fingerprint Fees	Paid by Check # 365846		03/05/2019	03/08/2019	02/28/2019		03/18/2019	530.00
7064 - Joliet Junior College	0707117S19	O'Brien 4695 18- 07,Chase 4289 18- 09,ESCOBEDO 4928 18 -01Escobedo	Paid by Check # 365877		03/05/2019	03/08/2019	02/28/2019		03/18/2019	1,845.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8374	WEATHERSBY 4948 18 -01 Tuition & Fees Spring	Paid by EFT # 51892		03/13/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
6118 - Rasmussen College	ACC1901PM- MONTAL	MONTALVO 4703 18- 03 Tuition, Fees & Books Spring	Paid by Check # 366086		03/01/2019	03/22/2019	03/22/2019		04/01/2019	1,006.00
1992 - Waubensee Community College	S0024679	PY18 - Fall ITA'S	Paid by EFT # 52164		10/29/2018	03/22/2019	03/22/2019		04/01/2019	5,664.95
11595 - Sheila English	001569	ENGLISH 3043 18-10 Books Spring Cust Reimb	Paid by EFT # 52249		04/01/2019	04/05/2019	03/31/2019		04/15/2019	156.31
2575 - Northern Illinois University	TPC-NIUDK- 6733	Douglas 4884 18-01 spring	Paid by EFT # 52332		03/12/2019	04/05/2019	03/31/2019		04/15/2019	3,682.64
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8853	White 4975 18-01 Tuition & Fees Spring	Paid by EFT # 52355		03/11/2019	04/05/2019	03/31/2019		04/15/2019	5,080.00
12084 - Jeffrey Stark	001602	Stark 4580 18-05 Cust Reim	Paid by EFT # 52378		04/01/2019	04/05/2019	03/31/2019		04/15/2019	288.70
6536 - Verve College (PCCTI)	001593	Bass 4536 18-05 Tuition Fees Books Other	Paid by Check # 366307		03/15/2019	04/05/2019	03/31/2019		04/15/2019	2,447.00



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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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
7064 - Joliet Junior College	17714	Chase 4289 18-10 spring books	Paid by Check # 366434		04/03/2019	04/18/2019	04/18/2019		04/29/2019	105.85
12089 - Upper Iowa University	40N19750	Suggs 4907 18-01 Tuition & Fees Spring	Paid by Check # 366505		03/15/2019	04/18/2019	04/18/2019		04/29/2019	2,724.00
12089 - Upper Iowa University	40N19751	Suggs 4907 18-02 Books Spring	Paid by Check # 366505		03/15/2019	04/18/2019	04/18/2019		04/29/2019	383.50
6536 - Verve College (PCCTI)	001611	MUNYAKAZI 4272 18- 03 Tuition & Fees Spring	Paid by Check # 366509		03/13/2019	04/18/2019	04/18/2019		04/29/2019	1,334.00
8649 - Village Commons Bookstore	001612	Spring 2019 - ITA'S	Paid by EFT # 52630		04/05/2019	04/18/2019	04/18/2019		04/29/2019	221.39
1992 - Waubensee Community College	S0025419	Spring 2019 - ITA'S	Paid by EFT # 52637		03/19/2019	04/18/2019	04/18/2019		04/29/2019	3,164.30
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	04/30/2019		05/13/2019	1,235.00
12126 - Amy O'Brien	001668	O'Brien 4695 18-10 Test Cust Reim	Paid by EFT # 52794		04/25/2019	05/03/2019	04/30/2019		05/13/2019	75.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9524	Perry 4986 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/08/2019	05/03/2019	04/30/2019		05/13/2019	5,080.00
1992 - Waubensee Community College	S0025619	Spring 2019 - ITA'S	Paid by EFT # 52874		04/22/2019	05/03/2019	04/30/2019		05/13/2019	3,556.11
9256 - Chamberlain University LLC	D41066238- 3/19-1	MOORE 4909 18-02 Tuition & Fees Spring	Paid by Check # 366741		05/02/2019	05/17/2019	05/17/2019		05/28/2019	1,702.00
12029 - Miguel Maya	001695	Maya 4908 18-04 Supplies Cust Reimbursement	Paid by EFT # 53046		05/13/2019	05/17/2019	05/17/2019		05/28/2019	199.99
12029 - Miguel Maya	001694	Maya 4908 18-02 Certification Cust Reim	Paid by EFT # 53046		05/09/2019	05/17/2019	05/17/2019		05/28/2019	19.00
9256 - Chamberlain University LLC	D41066238- 5/19-1	Moore 4909 18-03 Tuition & Fees Summer	Paid by Check # 367051		06/03/2019	06/14/2019	06/14/2019		06/24/2019	2,363.00
11973 - Yolanda R Douglas	001731	Douglas 4884 18-04 Fingerprinting Test Exam Cust Reim	Paid by EFT # 53468		05/31/2019	06/14/2019	06/14/2019		06/24/2019	347.75
7064 - Joliet Junior College	0707117U19	Escobedo 4928 18-05, 5018 Hilt 501818-01, O'brien 4695 18-08 Tu	Paid by Check # 367114		06/03/2019	06/14/2019	06/14/2019		06/24/2019	610.00
							Account 82015 - DT ITA Totals		Invoice Transactions 30	<u>\$56,399.44</u>
Account 82100 - SS Transportation Assistance										
11119 - Roger Munyakazi	001136	Travel - PCCTI & Clinicals 9/8-10/28/18	Paid by EFT # 50952		12/12/2018	01/11/2019	12/31/2018		01/22/2019	629.02



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11348 - LaTonya Patton	001135	Travel - PCCYI 11/5-11/9/18	Paid by EFT # 50969		12/14/2018	01/11/2019	12/31/2018		01/22/2019	101.81
11973 - Yolanda R Douglas	001403	Travel - NIU 11/26,12/3-12/19/18	Paid by EFT # 51115		12/21/2018	01/25/2019	01/25/2019		02/04/2019	419.20
10817 - Linita Smith	001404	Clinicals 11/7-12/4/18 Travel -Verve College 9/8-9/23,10/6-10/21,Clinicals 9/7-10/26/18	Paid by EFT # 51213		12/20/2018	01/25/2019	01/25/2019		02/04/2019	662.28
12016 - Raeven M Moore	001430	Travel - Chamberlain 1/14, 1/16/19	Paid by EFT # 51386		01/25/2019	02/07/2019	01/31/2019		02/19/2019	82.82
11875 - Eric Shepherd	001437	Travel DePaul University 10/23-10/30, 11/1-11/29, 12/4 - 12/6/18	Paid by EFT # 51418		01/25/2019	02/07/2019	01/31/2019		02/19/2019	646.30
11973 - Yolanda R Douglas	001514	Travel - NIU 1/16,2/6 Clinicals 1/15-1/24, 1/29,2/5, 2/7/19	Paid by EFT # 51750		02/11/2019	03/08/2019	02/28/2019		03/18/2019	315.76
11595 - Sheila English	001501	Travel - KCC 2/4 & Landscape Trade Show 1/31/19	Paid by EFT # 51759		02/19/2019	03/08/2019	02/28/2019		03/18/2019	97.09
12029 - Miguel Maya	001503	Travel - WCC 1/23,1/28 2/4-2/13/19	Paid by EFT # 51845		02/19/2018	03/08/2019	02/28/2019		03/18/2019	105.78
11973 - Yolanda R Douglas	001558	Travel - NIU 2/13, 2/20 - Clinicals 2/12-2/21/19	Paid by EFT # 52024		03/11/2019	03/22/2019	03/22/2019		04/01/2019	211.36
11595 - Sheila English	001584	Travel - KCC 2/11-2/27, 3/4, 3/6/19	Paid by EFT # 52249		03/22/2019	04/05/2019	03/31/2019		04/15/2019	293.93
11781 - Lashuana Leonard	001576	Travel - WCC 1/22-3/14, Clinicals - Mercy 1/30-3/13/19	Paid by EFT # 52307		03/19/2019	04/05/2019	03/31/2019		04/15/2019	239.19
10817 - Linita Smith	001585	Travel - Verve College PCCTI 2/2,2/3,2/9, Clinicals 2/1, 2/8/19	Paid by EFT # 52372		03/22/2019	04/05/2019	03/31/2019		04/15/2019	147.52
12073 - Deonte White	001586	Travel - 160 Driving Academy 3/11-3/22/19	Paid by EFT # 52409		03/27/2019	04/05/2019	03/31/2019		04/15/2019	75.40
11973 - Yolanda R Douglas	001638	Travel - NIU 3/19,3/20,3/26,3/27, 4/2,4/3,4/9 & 4/10/19	Paid by EFT # 52714		04/16/2019	05/03/2019	04/30/2019		05/13/2019	253.68
12111 - Robert Perry	001659	Travel - 160 Driving Academy 4/8-4/19/19	Paid by EFT # 52801		04/25/2019	05/03/2019	04/30/2019		05/13/2019	51.04



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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 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
12029 - Miguel Maya	001679	Travel - WCC 2/18-2/27, 3/11-3/27, 4/1-4/23/19	Paid by EFT # 53046		04/29/2019	05/17/2019	05/17/2019		05/28/2019	282.08
12016 - Raeven M Moore	001675	Travel - Chamberlain 4/8,4/10 & 4/15/19	Paid by EFT # 53059		04/26/2019	05/17/2019	05/17/2019		05/28/2019	165.64
12111 - Robert Perry	001689	Travel - 160 Driving Academy 4/22-4/30, 5/1-5/3/19	Paid by EFT # 53072		05/09/2019	05/17/2019	05/17/2019		05/28/2019	51.04
12073 - Deonte White	001674	Travel - 160 Driving Academy 3/25 - 3/29, 4/1 - 4/23/19	Paid by EFT # 53143		04/24/2019	05/17/2019	05/17/2019		05/28/2019	165.88
12126 - Amy O'Brien	001714	Travel - Joliet Junior College 4/16-4/30 & 5/2/19	Paid by EFT # 53321		05/08/2019	05/31/2019	05/31/2019		06/10/2019	75.87
12111 - Robert Perry	001725	Travel - 160 Driving Academy 5/6-5/17/19	Paid by EFT # 53327		05/23/2019	05/31/2019	05/31/2019		06/10/2019	51.04
11781 - Lashuana Leonard	001732	TVL-WCC 3/25-3/28, 4/1-4/29, 5/1-5/10, Clinicas 3/26, 4/2-5/14/19	Paid by EFT # 53543		05/20/2019	06/14/2019	06/14/2019		06/24/2019	253.55
12029 - Miguel Maya	001733	Travel - WCC 4/29-5/15/19	Paid by EFT # 53552		05/24/2019	06/14/2019	06/14/2019		06/24/2019	105.78
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 24		<u>\$5,483.06</u>
							Branch 05 - Kendall Totals	Invoice Transactions 56		<u>\$62,058.72</u>
							Sub-Department 98300 - Adult Totals	Invoice Transactions 209		<u>\$363,420.40</u>
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 50590 - Professional Services										
11848 - TEC Services Consulting Inc	20190228KCW DD	Consulting Services - February 2019	Paid by EFT # 51923		02/28/2019	03/08/2019	02/28/2019		03/18/2019	6,962.52
11848 - TEC Services Consulting Inc	20190329KCW DD	WIOA - Individualized Career & Training - March 2019	Paid by EFT # 52384		03/29/2019	04/05/2019	03/31/2019		04/15/2019	6,805.56
11848 - TEC Services Consulting Inc	20190430KCW DD	WIOA - Individualized Career & Training - April 2019	Paid by EFT # 53113		04/30/2019	05/17/2019	05/17/2019		05/28/2019	6,805.56
11848 - TEC Services Consulting Inc	20190531KCW DD	Consulting Services - WIOA Career Training Services - May 2019	Paid by EFT # 53619		05/31/2019	06/14/2019	06/14/2019		06/24/2019	11,909.73
							Account 50590 - Professional Services Totals	Invoice Transactions 4		<u>\$32,483.37</u>



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	179.23
11603 - Roberto D. Rivera	42519	Meals per Diem - TAA Round Table Meeting 3/11-3/13/19	Paid by EFT # 52816		04/25/2019	05/03/2019	04/30/2019		05/13/2019	122.00
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	110.62
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	\$411.85
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	22819	Travel - Gail Borden Library 2/1-2/22/19	Paid by Check # 365766		02/28/2019	03/08/2019	02/28/2019		03/18/2019	87.70
11836 - Nicole T N Spezio-De Paz	22719	TVL - Gail Borden Library 2/15, 2/22, 2/27, & 2/28/19	Paid by EFT # 51910		02/27/2019	03/08/2019	02/28/2019		03/18/2019	46.96
11873 - Amanda Weinreis	22719	Travel - Gail Borden Library 2/19, 2/26/19	Paid by EFT # 51948		02/27/2019	03/08/2019	02/28/2019		03/18/2019	51.04
10329 - Jennifer Marie Binder	22619	Travel - MOU Meeting - 2/21/19	Paid by EFT # 51983		02/26/2019	03/22/2019	03/22/2019		04/01/2019	2.37
6392 - Steve Placek	22819	TVL- Monitoring, Fix Computers & Phones, Inventory 1/18-2/27/19	Paid by Check # 366082		02/28/2019	03/22/2019	03/22/2019		04/01/2019	38.22
11873 - Amanda Weinreis	31319	Travel - Gail Borden Library 3/5, 3/12/19	Paid by EFT # 52166		03/13/2019	03/22/2019	03/22/2019		04/01/2019	51.04
9105 - Rebecca B Aimone	32819	Travel - Gail Borden Library 3/5, 3/12, & 3/19/19	Paid by EFT # 52187		03/28/2019	04/05/2019	03/31/2019		04/15/2019	76.56
11603 - Roberto D. Rivera	32819	Travel - 3/11, ITA Issuance & 3/26 Gail Borden Library	Paid by EFT # 52354		03/28/2019	04/05/2019	03/31/2019		04/15/2019	50.02
11848 - TEC Services Consulting Inc	20190329KCWD	WIOA - Individualized Career & Training - March 2019	Paid by EFT # 52384		03/29/2019	04/05/2019	03/31/2019		04/15/2019	139.52
11873 - Amanda Weinreis	32819	Travel - Gail Borden Library 3/19, 3/26/19	Paid by EFT # 52408		03/28/2019	04/05/2019	03/31/2019		04/15/2019	51.04
11491 - Nina S. Todd	32219	Travel - Gail Borden Library 3/21/19	Paid by EFT # 52620		03/22/2019	04/18/2019	04/18/2019		04/29/2019	12.53
11873 - Amanda Weinreis	41019	Travel- Assesment Appiontments 4/1, 4/14, Gail Borden 4/2,4/9/19	Paid by EFT # 52639		04/10/2019	04/18/2019	04/18/2019		04/29/2019	68.44



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Fund 480 - Workforce Development											
Department 98118 - WIOA 18											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
11873 - Amanda Weinreis	42419	Travel - Gail Borden Library 4/16, 4/23/19	Paid by EFT # 52876		04/24/2019	05/03/2019	04/30/2019		05/13/2019	51.04	
11848 - TEC Services Consulting Inc	20190430KCW DD	WIOA - Individualized Career & Training - April 2019	Paid by EFT # 53113		04/30/2019	05/17/2019	05/17/2019		05/28/2019	194.88	
11491 - Nina S. Todd	5919	Travel - KCWDD - Gail Borden Library 4/23,4/30, 5/7/19	Paid by EFT # 53121		05/09/2019	05/17/2019	05/17/2019		05/28/2019	32.02	
11873 - Amanda Weinreis	5919	TVL - NA - Gail Borden Library - Resume Workshop 4/30,5/7,5/8/19	Paid by EFT # 53141		05/09/2019	05/17/2019	05/17/2019		05/28/2019	76.56	
11873 - Amanda Weinreis	52219	Travel - Gail Borden Library 5/14, 5/15 & 5/21/19	Paid by EFT # 53386		05/22/2019	05/31/2019	05/31/2019		06/10/2019	76.56	
9105 - Rebecca B Aimone	6619	Travel - Gail Borden Library 4/23, 5/9, 5/14, 6/4/19	Paid by EFT # 53407		06/06/2019	06/14/2019	06/14/2019		06/24/2019	102.08	
11603 - Roberto D. Rivera	6619	Travel - Gail Borden Library 5/7, 5/28/19	Paid by EFT # 53589		06/06/2019	06/14/2019	06/14/2019		06/24/2019	51.04	
11848 - TEC Services Consulting Inc	20190531KCW DD	Consulting Services - WIOA Career Training Services - May 2019	Paid by EFT # 53619		05/31/2019	06/14/2019	06/14/2019		06/24/2019	334.08	
11873 - Amanda Weinreis	6619	Travel - Gail Borden Library 5/29/19	Paid by EFT # 53647		06/06/2019	06/14/2019	06/14/2019		06/24/2019	25.52	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 21	<u>\$1,619.22</u>
Account 55000 - Miscellaneous Contractual Exp											
1992 - Waubensee Community College	001537	WIOA - PY17 - January 2019 DW - Readiness	Paid by EFT # 52164		01/31/2019	03/22/2019	03/22/2019		04/01/2019	3,050.00	
1992 - Waubensee Community College	001704	PY18 - ADDW - Readiness - April 2019	Paid by EFT # 53645		04/30/2019	06/14/2019	06/14/2019		06/24/2019	4,600.00	
1992 - Waubensee Community College	108978	PY18 - ADDW - Readiness - March 2019	Paid by EFT # 53645		03/31/2019	06/14/2019	06/14/2019		06/24/2019	6,150.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 3	<u>\$13,800.00</u>
Account 82015 - DT ITA											
11577 - Associated Builders & Contractors Inc	2013-6133	ROBINSON 4933 18-01 Tuition & Fees Spring	Paid by EFT # 51693		01/29/2019	03/08/2019	03/31/2019		03/18/2019	2,650.00	
9949 - Premier Technology Consultants, Inc.	20190222	DURASKI 4895 18-01 Tuition, Fees & Books Spring	Paid by EFT # 51880		02/22/2019	03/08/2019	03/31/2019		03/18/2019	9,700.00	



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8375	MULLEN 4952 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/11/2019	03/08/2019	03/31/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8494	McDonald 4962 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8604	Huber 4968 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/25/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8495	Corrales 4961 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
11577 - Associated Builders & Contractors Inc	2013-5876	Strickland 4594 18-02 Tuition Fees and Books	Paid by EFT # 51976		12/26/2018	03/22/2019	03/22/2019		04/01/2019	2,625.00
6039 - Microtrain Technologies	90057	Majka 4969 18-01 Tuition Spring	Paid by EFT # 52084		02/28/2019	03/22/2019	03/22/2019		04/01/2019	10,000.00
6533 - Advantage Driver Training, LLC	001570	TEREK 4902 18-01 Tuition Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	4,100.00
6533 - Advantage Driver Training, LLC	001571	Rangel 4958 18-01 Tuition & Fees Spring	Paid by Check # 366115		03/15/2019	04/05/2019	03/31/2019		04/15/2019	4,100.00
11533 - Legacy Inspection Group Inc	001614	Suggs 4951 18-01 Tuition Fees & Books Spring	Paid by EFT # 52547		04/09/2019	04/18/2019	04/18/2019		04/29/2019	1,990.00
9227 - Mexico Juarez Driving School	1307	Rivera 4981 18-01 Tuition & Fees Spring	Paid by EFT # 52562		03/21/2019	04/18/2019	04/18/2019		04/29/2019	5,000.00
12130 - Noel Cepeda	001670	Noel 4689 18-03 Book Cust Reim	Paid by EFT # 52684		04/22/2019	05/03/2019	04/30/2019		05/13/2019	76.94
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-04	Rivas 5006 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 52778		04/25/2019	05/03/2019	04/30/2019		05/13/2019	9,995.00
6039 - Microtrain Technologies	90214	Ellis 4989 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	9,670.00
6039 - Microtrain Technologies	90210	Melendez 4993 18-01 Tuition Fees Books Cert Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	10,000.00
6039 - Microtrain Technologies	90212	Wright 4988 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	9,883.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9659	Rodriguez 4995 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9658	Baez 4982 18-01 Tuition Fees Books Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	5,080.00



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
9439 - COMNet Group Incorporated	201905HL	Lakhani 5005 18-01 Tuition Fees Books Other Summer	Paid by EFT # 52942		05/02/2019	05/17/2019	05/17/2019		05/28/2019	10,000.00
6039 - Microtrain Technologies	90252	Levy 5008 18-01 Tuition Other Cert	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	10,000.00
8591 - A Plus Healthcare Training Corp.	541	Robinson 4987 18-01 Tuition Fees Book Supplies Other Spring-Fall	Paid by EFT # 53157		05/17/2019	05/31/2019	05/31/2019		06/10/2019	10,000.00
6118 - Rasmussen College	RMV1902-Berniz,A	Breniz 4901 18-02 Tuition Spring	Paid by Check # 367156		05/30/2019	06/14/2019	06/14/2019		06/24/2019	1,250.00
							Account 82015 - DT ITA Totals		Invoice Transactions 23	\$141,519.94
Account 82100 - SS Transportation Assistance										
11986 - Jose Almanza	001510	Travel - Symbol Training Institute 2/6,27, & 2/132/16/19	Paid by EFT # 51688		02/28/2019	03/08/2019	02/28/2019		03/18/2019	257.51
11986 - Jose Almanza	001505	Travel - Symbol Training Institute 1/23-1/26, 2/2/19	Paid by EFT # 51688		02/28/2019	03/08/2019	02/28/2019		03/18/2019	206.01
11986 - Jose Almanza	001492	Travel -Symbol Training Institute 1/5-1/12,1/16-1/19/19	Paid by EFT # 51688		02/01/2019	03/08/2019	02/28/2019		03/18/2019	360.52
12054 - Jose A Cazares	001504	Travel - Advantage Driver Training 11/26-11/30,12/3-2/22/19	Paid by EFT # 51718		02/28/2019	03/08/2019	02/28/2019		03/18/2019	934.69
11985 - Justin Jackson	001502	Travel - Symbol Training Institute 1/5, 1/16-1/26/19	Paid by EFT # 51815		02/28/2019	03/08/2019	02/28/2019		03/18/2019	179.57
12008 - Nestor Robles	001500	Travel - IL Welding School 2/4-2/8, 2/11-2/15/19	Paid by Check # 365929		02/28/2019	03/08/2019	02/28/2019		03/18/2019	201.84
11986 - Jose Almanza	001556	Travel - Symbol Training Institute 2/20/19	Paid by EFT # 51973		02/14/2019	03/22/2019	03/22/2019		04/01/2019	28.25
11122 - Michael Giovani	001565	Travel - Specialty Finishing Group 11/26-12/21/18	Paid by EFT # 52042		03/11/2019	03/22/2019	03/22/2019		04/01/2019	741.35
12013 - Stephen Haines	001554	Travel - WCC 01/22,1/23,2/6, 2/7/19	Paid by EFT # 52046		03/08/2019	03/22/2019	03/22/2019		04/01/2019	58.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98118 - WIOA 18											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 82100 - SS Transportation Assistance											
12092 - Andres Lopez	001588	Travel - Advatage Driver Training 2/12 - 2/28, 3/5, 3/6/19	Paid by EFT # 52312		03/28/2019	04/05/2019	03/31/2019		04/15/2019	200.97	
11985 - Justin Jackson	001622	TVL-Symbol Training Institute 1/30,1/31,1/2,2/6-2/28,3/1-3/7/19	Paid by EFT # 52529		04/11/2019	04/18/2019	04/18/2019		04/29/2019	478.85	
12008 - Nestor Robles	001621	Travel - IL Welding School 2/19-2/28, & 3/1/19	Paid by Check # 366476		04/11/2019	04/18/2019	04/18/2019		04/29/2019	181.65	
12017 - Michael Terek	001620	Travel - Advantage Driver Training 2/4-2/28, 3/4-3/6/19	Paid by EFT # 52615		04/11/2019	04/18/2019	04/18/2019		04/29/2019	356.32	
12116 - Kevin Michels	001660	Travel - West Chicago Professional Center 4/3,4/6,4/10 & 4/13/19	Paid by EFT # 52785		04/25/2019	05/03/2019	04/30/2019		05/13/2019	113.22	
12017 - Michael Terek	001643	Travel - Advatage Driver Training 3/11 - 3/29/19	Paid by EFT # 52851		04/25/2019	05/03/2019	04/30/2019		05/13/2019	334.08	
11895 - LaChelle Battle	001685	Travel - Employment (Crate&Barrel) 11/27-11/30,12/3-1/26/19	Paid by EFT # 52912		04/30/2019	05/17/2019	05/17/2019		05/28/2019	345.84	
12117 - David Melendez	001686	Travel - MicroTrain 4/8-4/18/19	Paid by EFT # 53051		05/01/2019	05/17/2019	05/17/2019		05/28/2019	231.24	
12116 - Kevin Michels	001688	TVL West Chicago Professional Center 4/17, 4/20, 2/24, 4/27/19	Paid by EFT # 53053		05/09/2019	05/17/2019	05/17/2019		05/28/2019	113.22	
12114 - Melinda Wright	001687	Travel - MicroTrain 4/15-4/18/19	Paid by EFT # 53148		05/01/2019	05/17/2019	05/17/2019		05/28/2019	112.28	
12115 - Gisela Ellis	001713	Travel - MicroTrain 4/8-4/28/19	Paid by EFT # 53247		05/16/2019	05/31/2019	05/31/2019		06/10/2019	183.11	
12127 - Donna Levy	001715	Travel - MicroTrain 4/24, 4/26, 5/1-5/3/19	Paid by EFT # 53297		05/16/2019	05/31/2019	05/31/2019		06/10/2019	102.95	
12116 - Kevin Michels	001723	Travel - West Chicago Professional Center 5/1-5/11/19	Paid by EFT # 53309		05/23/2019	05/31/2019	05/31/2019		06/10/2019	113.22	
12116 - Kevin Michels	001740	Travel - West Chicago Professional Center 5/1-5/28/19	Paid by EFT # 53558		06/06/2019	06/14/2019	06/14/2019		06/24/2019	113.22	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 23	\$5,948.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98118 - WIOA 18											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 82170 - SS Other Supportive Services											
12074 - Mark McCarney	001560	Reimbursement for Tools	Paid by EFT # 52080		03/14/2019	03/22/2019	03/22/2019		04/01/2019	299.37	
12091 - Xzavier Ramirez	001590	Reimbursement for Electrician Technician Tools	Paid by EFT # 52350		03/28/2019	04/05/2019	03/31/2019		04/15/2019	828.12	
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 2		\$1,127.49
							Branch 02 - Aurora Totals		Invoice Transactions 79		\$196,910.01
Branch 03 - DeKalb											
Account 55000 - Miscellaneous Contractual Exp											
5687 - Kishwaukee College	001444	PY18 - ADDW - January 2019	Paid by EFT # 51821		01/31/2019	03/08/2019	02/28/2019		03/18/2019	9,366.04	
5687 - Kishwaukee College	001536	PY18 - ADDW - February 2019	Paid by EFT # 52297		03/12/2019	04/05/2019	03/31/2019		04/15/2019	9,430.12	
5687 - Kishwaukee College	001624	PY18 - ADDW - March 2019	Paid by EFT # 52766		03/31/2019	05/03/2019	04/30/2019		05/13/2019	10,070.91	
5687 - Kishwaukee College	001699	PY18 - ADDW - April 2019	Paid by EFT # 53536		04/30/2019	06/14/2019	06/14/2019		06/24/2019	9,588.48	
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 4		\$38,455.55
Account 82015 - DT ITA											
1992 - Waubensee Community College	S0025419	Spring 2019 - ITA'S	Paid by EFT # 52637		03/19/2019	04/18/2019	04/18/2019		04/29/2019	552.66	
2575 - Northern Illinois University	05191MBA/18	Nedelcu 4833 18-02 Tuition & Fees Summer	Paid by EFT # 53319		05/07/2019	05/31/2019	05/31/2019		06/10/2019	2,000.00	
12151 - Amber Pauly	001719	Pauly 4832 18-05 Supplies & CPR Training Cust Reim	Paid by EFT # 53324		05/24/2019	05/31/2019	05/31/2019		06/10/2019	75.99	
							Account 82015 - DT ITA Totals		Invoice Transactions 3		\$2,628.65
							Branch 03 - DeKalb Totals		Invoice Transactions 7		\$41,084.20
Branch 04 - Elgin											
Account 53120 - Employee Mileage Expense											
6927 - Rodney Adams	32919	Travel - Gail Borden Library 3/1 - 3/29/19	Paid by Check # 366114		03/29/2019	04/05/2019	03/31/2019		04/15/2019	64.96	
6927 - Rodney Adams	42619	Travel - Gail Borden Library 4/3 - 4/26/19	Paid by Check # 366719		04/26/2019	05/17/2019	05/17/2019		05/28/2019	56.12	
6927 - Rodney Adams	53119	Travel - Gail Borden Library 5/1 - 5/31/19	Paid by Check # 367027		05/31/2019	06/14/2019	06/14/2019		06/24/2019	73.92	
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3		\$195.00
Account 82015 - DT ITA											
11519 - IT Expert System, Inc.	M001 12/7/2018	Mellas 4892 18-01 Tuition & Fees	Paid by EFT # 51567		12/07/2018	02/22/2019	03/31/2019		03/04/2019	10,000.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-07	Kucek 4863 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		10/23/2018	02/22/2019	03/31/2019		03/04/2019	9,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-09	Peri 4898 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/21/2018	02/22/2019	03/31/2019		03/04/2019	9,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-10	Skager 4899 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/28/2018	02/22/2019	03/31/2019		03/04/2019	9,995.00
6345 - Chicago Professional Center	1442	Gonzalez 4891 18-01 Tuition Fees Books	Paid by Check # 365788		12/06/2018	03/08/2019	02/28/2019		03/18/2019	8,900.00
1497 - Directions Training Center	ORD-15818	Supplies Other Spring TOWNSEND 4936 18-01 Tuition & Fees	Paid by EFT # 51747		01/29/2019	03/08/2019	03/31/2019		03/18/2019	7,320.00
6042 - Eagle Training Services	3106	Spring PEREZ 4950 18-01 Tuition, Fees, Books & Supplies Spring	Paid by Check # 365837		02/18/2019	03/08/2019	03/31/2019		03/18/2019	5,500.00
6039 - Microtrain Technologies	90011	CHU 4934 18-01 Fees, Books, Supplies & Other Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	03/31/2019		03/18/2019	10,000.00
6039 - Microtrain Technologies	90102	Hicks 4970 18-01 Tuition Fees Books	Paid by EFT # 52084		02/28/2019	03/22/2019	03/22/2019		04/01/2019	6,979.00
6039 - Microtrain Technologies	90048	Supplies Other Gorham 4967 18-01 Tuition Fees Books	Paid by EFT # 52084		02/26/2019	03/22/2019	03/22/2019		04/01/2019	10,000.00
12039 - Artemio Perez	001603	Supplies Other Perez 4950 18-02 Cust Reim	Paid by EFT # 52337		04/01/2019	04/05/2019	03/31/2019		04/15/2019	136.50
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8793	Esparza 4966 18-01 Tuition Fees Boks	Paid by EFT # 52595		03/06/2019	04/18/2019	04/18/2019		04/29/2019	5,080.00
2230 - Elgin Community College	KCDEE19SP2	Supplies Other Spring Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	2,626.70
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-05	Cleckner 4878 18-02 Tuition & Fees Summer	Paid by EFT # 53041		04/30/2019	05/17/2019	05/17/2019		05/28/2019	4,995.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9712	Thompson 4985 18-01 Tuition fees Books	Paid by EFT # 53092		04/23/2019	05/17/2019	05/17/2019		05/28/2019	5,000.00
6039 - Microtrain Technologies	90343	Lahti 5019 18-01 Tuition Fees Books	Paid by EFT # 53559		05/31/2019	06/14/2019	06/14/2019		06/24/2019	10,000.00
		Supplies Exams Spring-Summer								

Account **82015 - DT ITA** Totals

Invoice Transactions 16

\$116,522.20



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
12056 - Anthony Gorham	001512	Travel - MicroTrain 2/22/19	Paid by EFT # 51783		02/28/2019	03/08/2019	02/28/2019		03/18/2019	45.94
11759 - Matthew Sibery	001513	Travel - Internship - Salvation Army 1/7-1/25/19	Paid by EFT # 51903		02/28/2019	03/08/2019	02/28/2019		03/18/2019	349.73
12085 - Raul Esparza	001587	Travel - 160 Driving Academy 3/4 - 3/22/19	Paid by EFT # 52252		03/29/2019	04/05/2019	03/31/2019		04/15/2019	394.98
12056 - Anthony Gorham	001581	Travel - MicroTrain 2/27, 2/28, 3/1, 3/25, & 3/26/19	Paid by EFT # 52264		03/29/2018	04/05/2019	03/31/2019		04/15/2019	229.68
12039 - Artemio Perez	001589	Travel - Eagle Training Services 2/11 - 2/22/19	Paid by EFT # 52337		03/22/2019	04/05/2019	03/31/2019		04/15/2019	113.68
12039 - Artemio Perez	001609	Travel - Eagle Training Services 2/25 - 2/28, 3/1-3/22/19	Paid by EFT # 52337		03/29/2019	04/05/2019	03/31/2019		04/15/2019	227.36
12014 - Jonathan R Cleckner	001644	Travel - MITS 11/26, 11/28, 12/3 & 12/5/18	Paid by EFT # 52691		04/25/2019	05/03/2019	04/30/2019		05/13/2019	101.16
12014 - Jonathan R Cleckner	001645	Travel - MITS 12/13, & 2/15/19	Paid by EFT # 52691		04/25/2019	05/03/2019	04/30/2019		05/13/2019	52.08
12085 - Raul Esparza	001640	Travel - 160 Driving Academy 3/25 - 3/29/19	Paid by EFT # 52722		04/12/2019	05/03/2019	04/30/2019		05/13/2019	131.66
12086 - John J Williams	001637	Travel - ECC 3/4-3/7 - 3/11-3/14, 3/18-3/21, 4/1-4/4/19	Paid by EFT # 52879		04/12/2019	05/03/2019	04/30/2019		05/13/2019	170.76
12085 - Raul Esparza	001680	Travel - 160 Driving Academy 4/1-4/12/19	Paid by EFT # 52968		04/26/2019	05/17/2019	05/17/2019		05/28/2019	263.32
12086 - John J Williams	001681	Travel - ECC 4/8-4/18/19	Paid by EFT # 53145		04/26/2019	05/17/2019	05/17/2019		05/28/2019	85.38
12086 - John J Williams	001709	Travel - ECC 4/22-4/30, 5/1, 5/2/19	Paid by EFT # 53388		05/10/2019	05/31/2019	05/31/2019		06/10/2019	85.38
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 13		<u>\$2,251.11</u>
Account 82170 - SS Other Supportive Services										
12028 - Marcos Gonzalez	001639	Reimbursement for HVAC Tools	Paid by EFT # 52737		04/18/2019	05/03/2019	04/30/2019		05/13/2019	386.82
11590 - Laura Elisa Fowler	001684	Monthly LinkedIn Premium Jan - April 2019	Paid by EFT # 52975		05/03/2019	05/17/2019	05/17/2019		05/28/2019	119.96
							Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 2		<u>\$506.78</u>
							Branch 04 - Elgin Totals	Invoice Transactions 34		<u>\$119,475.09</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 98118 - WIOA 18											
Sub-Department 98400 - Dislocated Worker											
Branch 05 - Kendall											
Account 53120 - Employee Mileage Expense											
9493 - Cheryl Weiler	3819	Travel To & From NA - Yorkville 12/28, 1/4-3/8/19	Paid by Check # 366107		03/08/2019	03/22/2019	03/22/2019		04/01/2019	127.76	
9493 - Cheryl Weiler	5219	Travel - NA - Yorkville 3/14 - 5/2/19	Paid by Check # 366886		05/02/2019	05/17/2019	05/17/2019		05/28/2019	96.33	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$224.09</u>
Account 82015 - DT ITA											
6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18-06,Wint 4809 18-06,Morrison 4824 18-04	Paid by Check # 365850		02/21/2019	03/08/2019	02/28/2019		03/18/2019	565.00	
7064 - Joliet Junior College	0707117S19	O'Brien 4695 18-07,Chase 4289 18-09,ESCOBEDO 4928 18-01Escobedo	Paid by Check # 365877		03/05/2019	03/08/2019	02/28/2019		03/18/2019	1,364.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8284	VELAZQUEZ 4953 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/04/2019	03/08/2019	03/31/2019		03/18/2019	5,080.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8215	Fayfar 4935 18-01 Tuition & Fees Spring	Paid by EFT # 52121		03/13/2019	03/22/2019	03/22/2019		04/01/2019	5,080.00	
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-03	Ogle 4990 18-01 Tuition & Fees Spring	Paid by EFT # 52554		04/04/2019	04/18/2019	04/18/2019		04/29/2019	9,995.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9641	Silva 4994 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	5,080.00	
6039 - Microtrain Technologies	90267	Burnett 4991 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	9,684.00	
6039 - Microtrain Technologies	90309	Becker 5010 18-01 Tuition & Fees Summer-Fall	Paid by EFT # 53310		05/21/2019	05/31/2019	05/31/2019		06/10/2019	10,000.00	
10910 - West Chicago Professional Center, Inc.	264	Michels 4992 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 53387		04/02/2019	05/31/2019	05/31/2019		06/10/2019	4,541.00	
7064 - Joliet Junior College	0707117U19	Escobedo 4928 18-05, 5018 Hilt 501818-01, O'brien 4695 18-08 Tu	Paid by Check # 367114		06/03/2019	06/14/2019	06/14/2019		06/24/2019	2,087.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 10	<u>\$53,476.00</u>
Account 82100 - SS Transportation Assistance											
10815 - Kathleen M. Romero	001183	Travel to WCC 8/20 - 12/10/18	Paid by EFT # 50988		12/18/2018	01/11/2019	05/31/2019		01/22/2019	181.45	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 1	<u>\$181.45</u>



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
							Branch 05 - Kendall Totals		Invoice Transactions 13	<u>\$53,881.54</u>
							Sub-Department 98400 - Dislocated Worker Totals		Invoice Transactions 133	<u>\$411,350.84</u>
							Department 98118 - WIOA 18 Totals		Invoice Transactions 389	<u>\$898,327.80</u>
Department 98317 - TAA 16										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6118 - Rasmussen College	ACC1802vargas mar	Vargas 4483 17-03 Summer	Paid by Check # 362834		04/20/2018	07/13/2018	06/30/2018		07/23/2018	3,898.75
11598 - Maria C. Arredondo	000739	Arredondo 3810 17-16 Cust Reimb	Paid by EFT # 48092		07/23/2018	07/27/2018	07/27/2018		08/06/2018	78.00
10752 - St. Augustine College	21638-1	Sanchez 3977 17-11 Summer & Sanchez 3977 17-12 Summer Books	Paid by EFT # 48255		05/31/2018	07/27/2018	07/27/2018		08/06/2018	2,218.76
8982 - Board of Trustees of Community College (Malcolm X)	02-SU-18-01aREV	Edwards 4217 17-08 Summer & Edwards 4217 17-09 Summer Books	Paid by EFT # 48321		08/08/2018	08/10/2018	07/31/2018		08/20/2018	1,167.86
11375 - Olivia Quintero	000763	Quintero 3945 17-20 Cust Reimb	Paid by EFT # 48443		08/06/2018	08/10/2018	07/31/2018		08/20/2018	82.53
1696 - College of DuPage	AB2018090	Tran 3602 17-24 Summer & Tran 3602 17-25 Summer Fee	Paid by Check # 363297		06/19/2018	08/24/2018	08/24/2018		09/04/2018	462.50
6062 - Illinois Institute of Technology (IIT)	S0142899	Hamilton 4752 17-01 Summer & Rabick 4422 17-01 Summer	Paid by Check # 363326		07/09/2018	08/24/2018	08/24/2018		09/04/2018	2,650.00
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	17,907.24
8982 - Board of Trustees of Community College (Malcolm X)	02-FA-18-01c	Edwards 4217 18-10 Fall & Edwards 4217 18-11 Fall Books	Paid by EFT # 49174		09/25/2018	10/04/2018	09/30/2018		10/15/2018	2,220.49
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18-02,Castillo 3961 18-24,Wint 4809 18-02 Fall Boo	Paid by Check # 363835		09/05/2018	10/04/2018	09/30/2018		10/15/2018	90.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-05	Koziol 4772 18-01 Fall	Paid by EFT # 49258		07/23/2018	10/04/2018	09/30/2018		10/15/2018	6,000.00
6118 - Rasmussen College	ACC1803Vargas Mar	Vargas 4483 18-04 Fall	Paid by Check # 363912		08/30/2018	10/04/2018	09/30/2018		10/15/2018	4,107.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98317 - TAA 16										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
10752 - St. Augustine College	21638-2	Sanchez 3977 17-09 Spring, Sanchez 3977 17-10 Spring	Paid by EFT # 49323		05/30/2018	10/04/2018	09/30/2018		10/15/2018	6,913.09
							Account 82015 - DT ITA Totals	Invoice Transactions 13	\$47,796.97	
Account 82100 - SS Transportation Assistance										
11744 - Claudia Sanchez	000683	Travel - St. Augustine College 5/29, 5/31, 6/5, 6/7/18	Paid by EFT # 47848		06/20/2018	06/28/2018	06/28/2018		07/09/2018	171.34
10733 - Anne Rimmer	000692	Travel - WCC 6/4, 6/6, 6/11, & 6/13/18	Paid by Check # 362837		06/20/2018	07/13/2018	06/30/2018		07/23/2018	70.64
10733 - Anne Rimmer	000691	Travel - WCC 6/18, 6/25, 6/27/18	Paid by Check # 362837		07/05/2018	07/13/2018	06/30/2018		07/23/2018	52.98
11744 - Claudia Sanchez	000693	Travel - St. Augustine College 6/12, 6/14, 6/19, & 6/21/18	Paid by EFT # 48036		07/02/2018	07/13/2018	06/30/2018		07/23/2018	171.34
10733 - Anne Rimmer	00737	Travel - WCC 7/2,7/9, 7/11/18	Paid by Check # 363007		07/16/2018	07/27/2018	07/27/2018		08/06/2018	52.98
11744 - Claudia Sanchez	000736	TVL-St. Augustine College 6/25,6/28, 7/5,7/10,7/12,7/17,7/19/18	Paid by EFT # 48244		07/20/2018	07/27/2018	07/27/2018		08/06/2018	342.68
10733 - Anne Rimmer	000748	Travel - WCC 7/16,7/18,7/23, & 7/25/18	Paid by Check # 363208		08/03/2018	08/10/2018	07/31/2018		08/20/2018	70.64
11820 - Donna Koziol	000796	Travel - MITS 7/23 & 7/30/18	Paid by EFT # 48621		08/15/2018	08/24/2018	08/24/2018		09/04/2018	67.80
11853 - Jose Gutierrez	000900	Travel - WCC 9/4-9/6, 9/11-9/13/18	Paid by Check # 363841		09/25/2018	10/04/2018	09/30/2018		10/15/2018	73.90
11820 - Donna Koziol	000887	Travel - MITS 9/5, 9/10, & 9/12/18	Paid by EFT # 49246		09/21/2018	10/04/2018	09/30/2018		10/15/2018	101.70
10603 - Bruno Landa Campos	000899	Travel - WCC 9/4 - 9/6, 9/10 - 9/13/18	Paid by EFT # 49247		09/24/2018	10/04/2018	09/30/2018		10/15/2018	79.35
10756 - Abel Partida-Cuevas	000898	Travel - WCC 9/5, & 9/12/18	Paid by EFT # 49280		09/24/2018	10/04/2018	09/30/2018		10/15/2018	26.82
11331 - Vanessa M. Williams	000897	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by EFT # 49357		09/26/2018	10/04/2018	09/30/2018		10/15/2018	38.91
10756 - Abel Partida-Cuevas	000915	Travel - WCC 9/19, 9/26/18	Paid by EFT # 49527		10/02/2018	10/19/2018	10/19/2018		10/29/2018	.00
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 14	\$1,321.08	
							Branch 02 - Aurora Totals	Invoice Transactions 27	\$49,118.05	



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Fund 480 - Workforce Development										
Department 98317 - TAA 16										
Sub-Department 98500 - Training										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
5687 - Kishwaukee College	Summer 2018	Summer 2018 ITA'S	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	1,761.90
							Account 82015 - DT ITA Totals	Invoice Transactions 1		<u>\$1,761.90</u>
							Branch 03 - DeKalb Totals	Invoice Transactions 1		<u>\$1,761.90</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
2230 - Elgin Community College	KCDEE18SU1	Garcia 3912 17-15 Summer & Garcia 3912 17-15 Summer	Paid by EFT # 48142		07/18/2018	07/27/2018	07/27/2018		08/06/2018	1,243.00
							Account 82015 - DT ITA Totals	Invoice Transactions 1		<u>\$1,243.00</u>
							Branch 04 - Elgin Totals	Invoice Transactions 1		<u>\$1,243.00</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
6061 - Symbol Job Training, Inc.	2051	Jablway 4396 17-03 Spring	Paid by Check # 362851		06/09/2018	07/13/2018	06/30/2018		07/23/2018	3,950.00
6051 - Computer Training Source	380550	Simandl 4751 17-01 Summer	Paid by Check # 363117		07/12/2018	08/10/2018	07/31/2018		08/20/2018	1,575.13
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	66.99
							Account 82015 - DT ITA Totals	Invoice Transactions 3		<u>\$5,592.12</u>
Account 82100 - SS Transportation Assistance										
11328 - Ali Jablway	000673	Travel - Symbol Training Institute 6/2 & 6/9/18	Paid by EFT # 47791		06/20/2018	06/28/2018	06/28/2018		07/09/2018	92.86
11328 - Ali Jablway	000690	Travel - Symbol Training Institute 6/16, 6/23, & 6/30/18	Paid by EFT # 47982		07/05/2018	07/13/2018	06/30/2018		07/23/2018	139.29
11328 - Ali Jablway	000747	Travel - Symbol Training Institute 7/14 & 7/21/18	Paid by EFT # 48390		08/02/2018	08/10/2018	07/31/2018		08/20/2018	92.86
11328 - Ali Jablway	000795	Travel - Symbol Training Institute 7/28, 8/4, & 8/11/18	Paid by EFT # 48610		08/15/2018	08/24/2018	08/24/2018		09/04/2018	139.29
10710 - Joel Castillo	000888	Travel - COD - 8/22,8/29,9/5, & 9/12/18	Paid by EFT # 49178		09/13/2018	10/04/2018	09/30/2018		10/15/2018	140.36



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Fund 480 - Workforce Development										
Department 98317 - TAA 16										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11328 - Ali Jablway	000901	Travel - Symbol Training Institute 9/8, 9/15/18	Paid by EFT # 49242		09/25/2018	10/04/2018	09/30/2018		10/15/2018	137.12
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 6	<u>\$741.78</u>
							Branch 05 - Kendall Totals		Invoice Transactions 9	<u>\$6,333.90</u>
							Sub-Department 98500 - Training Totals		Invoice Transactions 38	<u>\$58,456.85</u>
							Department 98317 - TAA 16 Totals		Invoice Transactions 38	<u>\$58,456.85</u>
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
10760 - Jose Juarez	000830	Juarez 3959 18-21 Cust Reimb	Paid by EFT # 48813		08/31/2018	09/07/2018	08/31/2018		09/17/2018	84.05
11852 - David Mendez	000831	Mendez 4734 18-05 Cust Reimb	Paid by Check # 363511		08/31/2018	09/07/2018	08/31/2018		09/17/2018	66.99
10910 - West Chicago Professional Center, Inc.	234	ITA - Ramirez 4850 18-01	Paid by EFT # 49596		10/01/2018	10/19/2018	10/19/2018		10/29/2018	4,367.00
11896 - Cheryl Zimmerman	000985	Zimmerman 4851 18-04 Cust Reimb	Paid by EFT # 49859		10/15/2018	11/02/2018	10/31/2018		11/13/2018	150.87
10756 - Abel Partida-Cuevas	001016	Partida-Cuevas 3942 18-16 Cust reimb	Paid by EFT # 50024		11/09/2018	11/15/2018	11/15/2018		11/26/2018	151.54
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	05/31/2019		12/10/2018	1,219.00
10910 - West Chicago Professional Center, Inc.	233	Devivo 4849 18-01 Fall	Paid by EFT # 50352		10/01/2018	11/30/2018	11/30/2018		12/10/2018	8,578.00
1696 - College of DuPage	AB2018114	Castillo 3961 18-23 fall	Paid by Check # 364802		09/19/2018	12/14/2018	12/14/2018		12/24/2018	458.00
1696 - College of DuPage	AB2018119	Zimmerman 4851 18-01 fall	Paid by Check # 364802		09/21/2018	12/14/2018	12/14/2018		12/24/2018	2,013.00
6130 - Follett Higher Education Group, Inc.	7848288285398	Zimmerman 4851 18-02 fall books	Paid by Check # 364842		09/26/2018	12/14/2018	12/14/2018		12/24/2018	468.25
6130 - Follett Higher Education Group, Inc.	7848288287047	Zimmerman 4851 18-03 fall books	Paid by Check # 364842		10/10/2018	12/14/2018	12/14/2018		12/24/2018	286.75
6062 - Illinois Institute of Technology (IIT)	S0143591	Hamilton 4752 18-02 fall	Paid by Check # 364867		09/28/2018	12/14/2018	12/14/2018		12/24/2018	5,300.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-06	Kozio1 4772 18-02	Paid by EFT # 50510		10/23/2018	12/14/2018	12/14/2018		12/24/2018	3,000.00



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Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6061 - Symbol Job Training, Inc.	2239	Schultz 4866 18-01	Paid by Check # 364952		11/08/2018	12/14/2018	12/14/2018		12/24/2018	9,950.00
6118 - Rasmussen College	ACC1804-VargasMa	Vargas 4483 18-05 Fall	Paid by Check # 365280		12/04/2018	12/27/2018	12/27/2018		01/22/2019	2,275.00
6051 - Computer Training Source	381356	Risch 4932 18-01 Tuition, Fees, & Books	Paid by Check # 365678		01/18/2019	02/22/2019	02/22/2019		03/04/2019	9,900.00
6043 - Management & Information Technology Solutions Inc	MITSKCD-2019-01	KOZIOL 4772 18-03 Tuition & Fees Spring	Paid by EFT # 51590		01/15/2019	02/22/2019	02/22/2019		03/04/2019	6,000.00
6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18-06,Wint 4809 18-06,Morrison 4824 18-04	Paid by Check # 365850		02/21/2019	03/08/2019	02/28/2019		03/18/2019	1,129.33
1992 - Waubensee Community College	S0024679	PY18 - Fall ITA'S	Paid by EFT # 52164		10/29/2018	03/22/2019	03/22/2019		04/01/2019	19,193.41
1696 - College of DuPage	AB2019077	ZIMMERMAN 4851 18-05 Tuition & Fees Spring	Paid by Check # 366158		03/29/2019	04/05/2019	03/31/2019		04/15/2019	2,678.00
6051 - Computer Training Source	381624	Evans 4984 18-01 Tuition Fees Books Supplies Spring-Summer	Paid by Check # 366168		03/19/2019	04/05/2019	03/31/2019		04/15/2019	10,296.67
6062 - Illinois Institute of Technology (IIT)	S0144490	HAMILTON 4752 18-04 Tuition, Fees, Books & Supplies Spring	Paid by Check # 366213		03/12/2019	04/05/2019	03/31/2019		04/15/2019	5,300.00
1992 - Waubensee Community College	S0025419	Spring 2019 - ITA'S	Paid by EFT # 52637		03/19/2019	04/18/2019	04/18/2019		04/29/2019	6,615.99
6051 - Computer Training Source	381715	Claxton 4979 18-01 Tuition Fees Books Spring	Paid by Check # 366584		04/08/2019	05/03/2019	04/30/2019		05/13/2019	2,045.00
6039 - Microtrain Technologies	90211	Schneider 4963 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	5,028.00
6051 - Computer Training Source	381787	Claxton 4979 18-02 Tuition Fees & Books Spring	Paid by Check # 366757		04/26/2019	05/17/2019	05/17/2019		05/28/2019	2,346.00
6039 - Microtrain Technologies	90256	Schneider 4963 18-02 Tuition Fees & Books Spring	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	3,350.00
6051 - Computer Training Source	381943	Evans 4984 18-02 Tuition Fees & Books Summer	Paid by Check # 367074		06/04/2019	06/14/2019	06/14/2019		06/24/2019	5,148.33



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Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	90342	Schneider 4963 18-03 Tuition Fees Books Summer	Paid by EFT # 53559		05/31/2019	06/14/2019	06/14/2019		06/24/2019	4,010.00
					Account 82015 - DT ITA Totals		Invoice Transactions 29		\$121,409.18	
Account 82100 - SS Transportation Assistance										
11820 - Donna Koziol	000822	Travel - MITS 7/25, 8/6, 8/8, 8/13, & 8/15/18	Paid by EFT # 48820		08/28/2018	09/07/2018	08/31/2018		09/17/2018	169.50
11853 - Jose Gutierrez	000836	Travel - WCC 8/21- 8/23, 8/27 - 8/29/18	Paid by Check # 363663		09/13/2018	09/21/2018	09/21/2018		10/01/2018	73.90
11820 - Donna Koziol	000837	Travel - MITS 8/20, 8/22 ,8/27, 8/29/18	Paid by EFT # 49048		09/11/2018	09/21/2018	09/21/2018		10/01/2018	135.60
10603 - Bruno Landa Campos	000838	Travel - WCC 8/20- 8/23, 8/27-8/30/18	Paid by EFT # 49050		09/11/2018	09/21/2018	09/21/2018		10/01/2018	90.68
10756 - Abel Partida-Cuevas	000839	Travel - WCC 8/23, 8/30/18	Paid by EFT # 49076		09/13/2018	09/21/2018	09/21/2018		10/01/2018	26.81
10733 - Anne Rimmer	000840	Travel - WCC 8/20- 8/22, 8/27-8/29/18	Paid by Check # 363725		09/13/2018	09/21/2018	09/21/2018		10/01/2018	70.64
10733 - Anne Rimmer	000841	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by Check # 363725		09/13/2018	09/21/2018	09/21/2018		10/01/2018	11.87
11872 - Jerome J Simandl	000864	Travel - CTS Training 7/9 - 7/31/18, 8/1- 8/2/18	Paid by EFT # 49102		09/13/2018	09/21/2018	09/21/2018		10/01/2018	263.99
11331 - Vanessa M. Williams	000842	Travel - WCC 8/20,8/23,8/27, & 8/29/18	Paid by EFT # 49140		09/13/2018	09/21/2018	09/21/2018		10/01/2018	51.88
11820 - Donna Koziol	000912	Travel - MITS 9/17,9/19,9/24, 9/26/18	Paid by EFT # 49492		10/03/2018	10/19/2018	10/19/2018		10/29/2018	135.60
10603 - Bruno Landa Campos	000914	Travel - WCC 9/17,9/18,9/19,9/20,9/ 24-9/27/18	Paid by EFT # 49494		10/02/2018	10/19/2018	10/19/2018		10/29/2018	90.68
10756 - Abel Partida-Cuevas	000915	Travel - WCC 9/19, 9/26/18	Paid by EFT # 49527		10/02/2018	10/19/2018	10/19/2018		10/29/2018	26.82
11331 - Vanessa M. Williams	000929	Travel - WCC 9/17,9/18,9/24, 9/26/18	Paid by EFT # 49598		10/11/2018	10/19/2018	10/19/2018		10/29/2018	51.88
11853 - Jose Gutierrez	000952	WCC 9/18-9/27, 10/2- 10/11/18	Paid by Check # 364211		10/22/2018	11/02/2018	10/31/2018		11/13/2018	147.80



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Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11820 - Donna Koziol	000954	Travel - MITS 10/1, 10/3,10/8, 10/10, 10/15/18	Paid by EFT # 49736		10/16/2018	11/02/2018	10/31/2018		11/13/2018	169.50
10603 - Bruno Landa Campos	000951	Travel - WCC 10/1-10/11/18	Paid by EFT # 49738		10/24/2018	11/02/2018	10/31/2018		11/13/2018	90.68
10756 - Abel Partida-Cuevas	000949	Travel - WCC 10/3 & 10/10/18	Paid by EFT # 49777		10/24/2018	11/02/2018	10/31/2018		11/13/2018	26.82
10733 - Anne Rimmer	000948	Travel - WCC 10/15,10/17,10/22,10/24/18	Paid by Check # 364286		10/25/2018	11/02/2018	10/31/2018		11/13/2018	70.64
11331 - Vanessa M. Williams	000950	Travel - WCC 10/1,10/3,10/8, 10/10/18	Paid by EFT # 49855		10/25/2018	11/02/2018	10/31/2018		11/13/2018	51.88
11896 - Cheryl Zimmerman	000911	Travel - COD 9/17 - 9/26/18	Paid by EFT # 49859		10/05/2018	11/02/2018	10/31/2018		11/13/2018	109.87
11946 - Kenneth DeVivo	000947	Travel - West Chicago Professional Center 9/27,9/30,10/4-10/25/18	Paid by EFT # 49922		10/25/2018	11/15/2018	11/15/2018		11/26/2018	118.71
11853 - Jose Gutierrez	001015	Travel - WCC 10/16-10/25/18	Paid by Check # 364430		11/06/2018	11/15/2018	11/15/2018		11/26/2018	73.90
10603 - Bruno Landa Campos	001013	Travel - WCC 10/15-10/25/18	Paid by EFT # 49997		11/06/2018	11/15/2018	11/15/2018		11/26/2018	90.68
10756 - Abel Partida-Cuevas	001012	Travel - WCC 10/17, 10/24/18	Paid by EFT # 50024		11/06/2018	11/15/2018	11/15/2018		11/26/2018	26.82
11922 - Kurt Schmecht	001002	Travel - MicroTrain 10/23,10/25,10/27 & 11/3/18	Paid by EFT # 50049		11/07/2018	11/15/2018	11/15/2018		11/26/2018	150.86
11936 - Donald G Schultz	001004	Travel - Symbol Training Institute 10/24-10/31, 11/1/18	Paid by EFT # 50051		11/07/2018	11/15/2018	11/15/2018		11/26/2018	116.42
11331 - Vanessa M. Williams	001003	Travel - WCC 10/15,10/17,10/29 & 10/31/18	Paid by EFT # 50094		11/07/2018	11/15/2018	11/15/2018		11/26/2018	51.88
11896 - Cheryl Zimmerman	001011	Travel - COD 10/8-10/31, 11/1/18	Paid by EFT # 50099		11/05/2018	11/15/2018	11/15/2018		11/26/2018	188.36
11946 - Kenneth DeVivo	001034	Travel - WCC 10/28, 11/1, 11/4, 11/8, 11/11, & 11/15/18	Paid by EFT # 50155		11/20/2018	11/30/2018	11/30/2018		12/10/2018	79.14
11853 - Jose Gutierrez	001032	Travel - WCC 10/30, 10/31, 11/1-11/8/18	Paid by Check # 364651		11/15/2018	11/30/2018	11/30/2018		12/10/2018	73.90



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Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10603 - Bruno Landa Campos	001030	Travel - WCC 10/29-10/31, 11/1-11/8/18	Paid by EFT # 50228		11/15/2018	11/30/2018	11/30/2018		12/10/2018	90.68
10756 - Abel Partida-Cuevas	001031	Travel - WCC 10/31 & 11/7/18	Paid by EFT # 50265		11/15/2018	11/30/2018	11/30/2018		12/10/2018	26.82
10733 - Anne Rimmer	001036	Travel - WCC -10/29-10/31, 11/5, 11/7, 11/12, 11/14/18	Paid by Check # 364720		11/20/2018	11/30/2018	11/30/2018		12/10/2018	105.96
11922 - Kurt Schmecht	001045	Travel - MicroTrain 11/10 & 11/17/18	Paid by EFT # 50303		11/20/2018	11/30/2018	11/30/2018		12/10/2018	75.43
11331 - Vanessa M. Williams	001035	Travel - WCC 11/5 & 11/7/18	Paid by EFT # 50353		11/20/2018	11/30/2018	11/30/2018		12/10/2018	25.94
11820 - Donna Koziol	001103	Travel - MITSm - 11/12,11/14,11/19 & 11/21/18	Paid by EFT # 50495		12/04/2018	12/14/2018	12/14/2018		12/24/2018	135.60
10603 - Bruno Landa Campos	001100	Travel - WCC 11/12 - 11/15/18	Paid by EFT # 50497		12/06/2018	12/14/2018	12/14/2018		12/24/2018	45.34
10733 - Anne Rimmer	000928	Travel - WCC 10/1, 10/3, 10/8, & 10/10/18	Paid by Check # 364933		10/11/2018	12/14/2018	12/14/2018		12/24/2018	70.64
10733 - Anne Rimmer	000916	Travel - WCC 9/17, 9/19, 9/24, & 9/26/18	Paid by Check # 364933		10/01/2018	12/14/2018	12/14/2018		12/24/2018	70.63
10733 - Anne Rimmer	001098	Travel - WCC 11/28,12/3, 12/5/18	Paid by Check # 364933		12/06/2018	12/14/2018	12/14/2018		12/24/2018	52.98
11936 - Donald G Schultz	001099	TVL-Symbol Training Institute 11/7 - 11/29, 12/01/18	Paid by EFT # 50569		12/06/2018	12/14/2018	12/14/2018		12/24/2018	203.73
11946 - Kenneth DeVivo	001195	Travel to WCC 11/18 - 12/9/18	Paid by EFT # 50847		12/18/2018	01/11/2019	12/31/2018		01/22/2019	79.14
11853 - Jose Gutierrez	001194	Travel to WCC 11/13 - 12/13/18	Paid by Check # 365185		12/20/2018	01/11/2019	12/31/2018		01/22/2019	135.48
11820 - Donna Koziol	001192	Travel to MITs 11/26 - 12/05/18	Paid by EFT # 50921		12/20/2018	01/11/2019	12/31/2018		01/22/2019	135.60
10603 - Bruno Landa Campos	001191	Travel to WCC 11/27 - 12/13/18	Paid by EFT # 50923		12/20/2018	01/11/2019	12/31/2018		01/22/2019	124.69
10756 - Abel Partida-Cuevas	001138	Travel - WCC 11/14/18	Paid by EFT # 50968		12/04/2018	01/11/2019	12/31/2018		01/22/2019	13.41
10756 - Abel Partida-Cuevas	001190	Travel to WCC 11/28, 12/5, 12/12	Paid by EFT # 50968		12/20/2018	01/11/2019	12/31/2018		01/22/2019	40.23
10733 - Anne Rimmer	001189	Travel to WCC 12/10, 12/12	Paid by Check # 365285		12/20/2018	01/11/2019	12/31/2018		01/22/2019	35.32
11896 - Cheryl Zimmerman	001187	Travel to COD 11/5 - 12/10/18	Paid by EFT # 51063		12/13/2018	01/11/2019	12/31/2018		01/22/2019	188.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11946 - Kenneth DeVivo	001410	Travel - WCC 12/13,12/16/18	Paid by EFT # 51111		01/03/2019	01/25/2019	01/25/2019		02/04/2019	26.38
11820 - Donna Koziol	001407	Travel - MITS 12/10 - 12/19/18	Paid by EFT # 51163		01/03/2019	01/25/2019	01/25/2019		02/04/2019	135.60
11936 - Donald G Schultz	001409	Travel - Symbol Training Institute 12/5 - 12/15/18	Paid by EFT # 51209		01/03/2019	01/25/2019	01/25/2019		02/04/2019	174.62
11936 - Donald G Schultz	001412	Travel - Symbol Training Institute 12/19, 12/20/18	Paid by EFT # 51209		01/10/2019	01/25/2019	01/25/2019		02/04/2019	58.21
11946 - Kenneth DeVivo	001462	Travel - WCC 1/2- 1/26/19	Paid by EFT # 51522		02/08/2019	02/22/2019	02/22/2019		03/04/2019	84.22
11946 - Kenneth DeVivo	001453	Travel - West Chicago Professional Center 1/30,2/2-2/9/18	Paid by EFT # 51522		02/14/2019	02/22/2019	02/22/2019		03/04/2019	56.14
11820 - Donna Koziol	001458	Travel - MITS 1/17,1/22,1/24/19	Paid by EFT # 51577		01/29/2019	02/22/2019	02/22/2019		03/04/2019	108.23
11936 - Donald G Schultz	001454	Travel - Symbol Training Institute 1/5- 1/26/19	Paid by EFT # 51628		02/11/2019	02/22/2019	02/22/2019		03/04/2019	278.75
11946 - Kenneth DeVivo	001519	Travel - Chicago Professional Center 2/13,2/16,2/20,2/23/19	Paid by EFT # 51745		02/26/2019	03/08/2019	02/28/2019		03/18/2019	56.14
11820 - Donna Koziol	001521	Travel - MITS 1/29, 1/31, 2/5 ,2/7/19	Paid by EFT # 51825		02/21/2019	03/08/2019	02/28/2019		03/18/2019	144.30
12059 - Jody L Risch	001489	Travel - Compute Training Source 2/4 - 2/8/19	Paid by EFT # 51890		02/14/2019	03/08/2019	02/28/2019		03/18/2019	52.90
12059 - Jody L Risch	001520	Travel - Compute Training Source 2/13 - 2/21/19	Paid by EFT # 51890		02/26/2019	03/08/2019	02/28/2019		03/18/2019	79.34
12059 - Jody L Risch	001459	Travel - Computer Training Source 1/18, 1/22/19	Paid by EFT # 51890		02/08/2019	03/08/2019	02/28/2019		03/18/2019	26.44
11936 - Donald G Schultz	001522	Travel - Symbol Training Institute 2/2- 2/9/19	Paid by EFT # 51899		02/21/2019	03/08/2019	02/28/2019		03/18/2019	123.89
11331 - Vanessa M. Williams	001515	Travel - WCC 2/4- 2/13/19	Paid by EFT # 51950		02/26/2019	03/08/2019	02/28/2019		03/18/2019	55.22
11956 - Raquel Zaragoza	001518	Travel - First Institute 2/5,2/7,2/12,2/14/19	Paid by EFT # 51954		02/26/2019	03/08/2019	02/28/2019		03/18/2019	72.38



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Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11896 - Cheryl Zimmerman	001524	Travel - COD 1/22-1/28, 2/6-2/14/19	Paid by EFT # 51956		02/21/2019	03/08/2019	02/28/2019		03/18/2019	167.04
11820 - Donna Koziol	001567	Travel - MITS 2/12-2/28, 3/5, 3/7/19	Paid by EFT # 52069		03/14/2019	03/22/2019	03/22/2019		04/01/2019	288.60
12059 - Jody L Risch	001562	Travel - Computer Training Source 2/25-2/27/19	Paid by EFT # 52120		03/13/2019	03/22/2019	03/22/2019		04/01/2019	39.67
11331 - Vanessa M. Williams	001563	Travel - WCC 2/18, 2/20, 2/25, 2/27/19	Paid by EFT # 52167		03/12/2019	03/22/2019	03/22/2019		04/01/2019	55.22
11896 - Cheryl Zimmerman	001559	Travel - COD 2/18-2/28/19	Paid by EFT # 52172		03/14/2019	03/22/2019	03/22/2019		04/01/2019	133.64
11946 - Kenneth DeVivo	001579	Travel - West Chicago Professional Center 2/27,3/2-3/19/19	Paid by EFT # 52230		03/26/2019	04/05/2019	03/31/2019		04/15/2019	112.29
11820 - Donna Koziol	001572	Travel - MITS 3/12-3/21/19	Paid by EFT # 52300		03/28/2019	04/05/2019	03/31/2019		04/15/2019	144.30
11936 - Donald G Schultz	001583	Travel - Symbol Training Institute 2/13-2/28,3/1-3/7/19	Paid by EFT # 52364		03/28/2019	04/05/2019	03/31/2019		04/15/2019	309.72
11331 - Vanessa M. Williams	001577	Travel - WCC 3/4,3/6, 3/11 & 3/13/19	Paid by EFT # 52411		03/27/2019	04/05/2019	03/31/2019		04/15/2019	55.22
11896 - Cheryl Zimmerman	001575	Travel - COD 3/4-3/21/19	Paid by EFT # 52415		03/28/2019	04/05/2019	03/31/2019		04/15/2019	200.46
11820 - Donna Koziol	001631	Travel - MITS 3/26, 3/28, 4/2, 4/4/19	Paid by EFT # 52768		04/11/2019	05/03/2019	04/30/2019		05/13/2019	144.30
11820 - Donna Koziol	001650	Travel - MITS 4/9, 4/11, 4/16 & 4/18/19	Paid by EFT # 52768		04/25/2019	05/03/2019	04/30/2019		05/13/2019	144.30
12059 - Jody L Risch	001651	Travel - Computer Training Source 3/25, 3/26, 4/10 & 4/11/19	Paid by EFT # 52815		04/24/2019	05/03/2019	04/30/2019		05/13/2019	52.90
12112 - Michael Schneider	001646	Travel - MicroTrain 4/8 - 4/18/19	Paid by EFT # 52822		04/25/2019	05/03/2019	04/30/2019		05/13/2019	181.62
11331 - Vanessa M. Williams	001652	Travel - WCC 3/25, 3/27, 4/1, 4/3, 4/8 & 4/10/19	Paid by EFT # 52880		04/24/2019	05/03/2019	04/30/2019		05/13/2019	31.93
11896 - Cheryl Zimmerman	001656	Travel - COD 4/1 - 4/11/19	Paid by EFT # 52885		04/17/2019	05/03/2019	04/30/2019		05/13/2019	133.64
11820 - Donna Koziol	001691	Travel - MITS 4/23,4/25,4/30 & 5/1/19	Paid by EFT # 53025		05/09/2019	05/17/2019	05/17/2019		05/28/2019	144.30



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Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11331 - Vanessa M. Williams	001682	TVL-WCC - 4/24/19 Paying out Remaining Balance fr previous SS	Paid by EFT # 53146		05/02/2019	05/17/2019	05/17/2019		05/28/2019	50.90
11820 - Donna Koziol	001722	Travel - MITS 5/7- 5/16/19	Paid by EFT # 53291		05/23/2019	05/31/2019	05/31/2019		06/10/2019	144.30
12059 - Jody L Risch	001730	Travel - Computer Training Source 4/22 & 4/23/19	Paid by EFT # 53343		05/23/2019	05/31/2019	05/31/2019		06/10/2019	26.44
12112 - Michael Schneider	001728	Travel - MITS 4/29, 4/30, 5/1-5/3/19	Paid by EFT # 53348		05/22/2019	05/31/2019	05/31/2019		06/10/2019	100.90
11331 - Vanessa M. Williams	001727	Travel - WCC 4/15- 4/29, 5/1-5/15/19	Paid by EFT # 53389		05/23/2019	05/31/2019	05/31/2019		06/10/2019	138.05
11896 - Cheryl Zimmerman	001729	Travel - COD 4/15- 4/30, 5/1-5/16/19	Paid by EFT # 53392		05/22/2019	05/31/2019	05/31/2019		06/10/2019	334.10
11820 - Donna Koziol	001743	Travel - MITS 5/21- 5/30/19	Paid by EFT # 53539		06/06/2019	06/14/2019	06/14/2019		06/24/2019	144.30
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 89	\$9,304.58
							Branch 02 - Aurora Totals		Invoice Transactions 118	\$130,713.76
Branch 03 - DeKalb										
Account 82015 - DT ITA										
5687 - Kishwaukee College	001146 - Fall	Fall ITA's	Paid by EFT # 50919		10/30/2018	01/11/2019	12/31/2018		01/22/2019	3,557.65
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	04/30/2019		05/13/2019	1,367.96
							Account 82015 - DT ITA Totals		Invoice Transactions 2	\$4,925.61
							Branch 03 - DeKalb Totals		Invoice Transactions 2	\$4,925.61
Branch 04 - Elgin										
Account 82015 - DT ITA										
6051 - Computer Training Source	380716	Ahmed 4775 18-01 Fall	Paid by Check # 363458		08/17/2018	09/07/2018	08/31/2018		09/17/2018	6,827.50
6038 - First Institute Training & Management Corporation	20072755	ITA - Zaragoza 4855 18-01	Paid by EFT # 49442		10/08/2018	10/19/2018	10/19/2018		10/29/2018	15,050.00
2230 - Elgin Community College	KCDEE18FA1	PY18 - Fall ITA'S	Paid by EFT # 51531		11/05/2018	02/22/2019	02/22/2019		03/04/2019	15,706.88
6051 - Computer Training Source	381276	AHMED 4775 18-02 Tuition, Fees, Books & Supplies Spring	Paid by Check # 366022		01/02/2019	03/22/2019	03/22/2019		04/01/2019	6,827.50



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Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82015 - DT ITA										
2230 - Elgin Community College	KCDEE19SP1	Spring 2019 - ITA'S	Paid by EFT # 52720		04/10/2019	05/03/2019	04/30/2019		05/13/2019	11,049.15
Account 82015 - DT ITA Totals										
Invoice Transactions 5										\$55,461.03
Account 82100 - SS Transportation Assistance										
11956 - Raquel Zaragoza	001001	Travel - First Institute 10/2-10/25/18	Paid by EFT # 50097		11/07/2018	11/15/2018	11/15/2018		11/26/2018	136.04
11956 - Raquel Zaragoza	001104	TVL - First Institute 10/30,11/1,11/6,11/8,1 1/13,11/15,11/20/18	Paid by EFT # 50630		12/04/2018	12/14/2018	12/14/2018		12/24/2018	119.00
11956 - Raquel Zaragoza	001188	Travel to First Institute 11/29, 12/4, 12/6	Paid by EFT # 51061		12/20/2018	01/11/2019	12/31/2018		01/22/2019	51.00
11956 - Raquel Zaragoza	001411	Travel - First Institute 12/11,12/13,12/18,12/ 20/18	Paid by EFT # 51242		01/03/2019	01/25/2019	01/25/2019		02/04/2019	68.00
11956 - Raquel Zaragoza	001434	Travel - First Institute 1/8-1/17/19	Paid by EFT # 51460		01/24/2019	02/05/2019	01/31/2019		02/19/2019	72.38
11956 - Raquel Zaragoza	001490	Travel - First Institute 1/22-1/29/19	Paid by EFT # 51954		02/14/2019	03/08/2019	02/28/2019		03/18/2019	54.29
12075 - Syed Ahmed	001491	Travel - Computer Training Source 12/12, 12/13, 12/20-1/29/19	Paid by EFT # 51969		02/14/2019	03/22/2019	03/22/2019		04/01/2019	272.78
11956 - Raquel Zaragoza	001557	Travel - First Institute 2/19 - 2/28/19	Paid by EFT # 52171		03/12/2019	03/22/2019	03/22/2019		04/01/2019	72.38
12075 - Syed Ahmed	001578	Travel - Computer Training Source 2/5,2/6,3/5 - 3/11/2019	Paid by EFT # 52186		03/28/2019	04/05/2019	03/31/2019		04/15/2019	139.91
11956 - Raquel Zaragoza	001574	Travel - First Institute 3/5 - 3/21/19	Paid by EFT # 52413		03/28/2019	04/05/2019	03/31/2019		04/15/2019	90.48
12075 - Syed Ahmed	001655	Travel - Computer Training Source 3/19,3/21,3/23, & 3/28/19	Paid by EFT # 52658		04/25/2019	05/03/2019	04/30/2019		05/13/2019	93.26
11956 - Raquel Zaragoza	001654	Travel - First Institute 4/2 - 4/11/19	Paid by EFT # 52883		04/25/2019	05/03/2019	04/30/2019		05/13/2019	72.38
11956 - Raquel Zaragoza	001692	Travel - First Institute 4/16,4/18,4/23 & 4/25/19	Paid by EFT # 53149		05/09/2019	05/17/2019	05/17/2019		05/28/2019	72.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
11956 - Raquel Zaragoza	001721	Travel - First Institute 4/30, 5/2, 5/7 & 5/9/19	Paid by EFT # 53390		05/23/2019	05/31/2019	05/31/2019		06/10/2019	72.38
11956 - Raquel Zaragoza	001741	Travel - First Institute 5/14-5/23/19	Paid by EFT # 53655		06/06/2019	06/14/2019	06/14/2019		06/24/2019	72.38
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 15	<u>\$1,459.04</u>
							Branch 04 - Elgin Totals		Invoice Transactions 20	<u>\$56,920.07</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
6051 - Computer Training Source	380550	Simandl 4751 17-01 Summer	Paid by Check # 363117		07/12/2018	08/10/2018	07/31/2018		08/20/2018	7,912.87
6039 - Microtrain Technologies	89697	Schmecht 4852 18-01	Paid by EFT # 50250		09/30/2018	11/30/2018	11/30/2018		12/10/2018	4,115.00
6061 - Symbol Job Training, Inc.	2050	Jablway 4396 17-03 final balance due	Paid by Check # 364952		07/14/2018	12/14/2018	12/14/2018		12/24/2018	5,950.00
6039 - Microtrain Technologies	90020	SCHMECHT 4852 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	02/28/2019		03/18/2019	3,815.00
6039 - Microtrain Technologies	90213	Schmecht 4852 18-03 Tuition Fees Books	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	6,210.00
6039 - Microtrain Technologies	90288	Tamburrino 5004 18-01 Tuition Fees Books Spring	Paid by EFT # 53310		04/30/2019	05/31/2019	05/31/2019		06/10/2019	2,295.00
7064 - Joliet Junior College	0707117U19	Escobedo 4928 18-05, 5018 Hilt 501818-01, O'brien 4695 18-08 Tu	Paid by Check # 367114		06/03/2019	06/14/2019	06/14/2019		06/24/2019	1,760.00
							Account 82015 - DT ITA Totals		Invoice Transactions 7	<u>\$32,057.87</u>
Account 82100 - SS Transportation Assistance										
10710 - Joel Castillo	000945	Travel - COD 10/3 & 10/10/18	Paid by EFT # 49642		10/24/2018	11/02/2018	10/31/2018		11/13/2018	70.20
10710 - Joel Castillo	000913	Travel - COD 9/19 & 9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	10/31/2018		11/13/2018	70.20
11328 - Ali Jablway	000953	Travel - Symbol Training Institute 9/22,10/6,10/8,10/13/18	Paid by EFT # 49732		10/22/2018	11/02/2018	10/31/2018		11/13/2018	274.24
11922 - Kurt Schmecht	000946	Travel - MicroTrain 10/9-1018/18	Paid by EFT # 49805		10/24/2018	11/02/2018	10/31/2018		11/13/2018	150.86
11922 - Kurt Schmecht	000927	Travel - MicroTrain 9/25,9/27,10/2, & 10/4/18	Paid by EFT # 49805		10/11/2018	11/02/2018	10/31/2018		11/13/2018	150.86



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Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11328 - Ali Jablway	001014	Travel - Symbol Training Institute 10/20 & 10/27/18	Paid by EFT # 49983		11/06/2018	11/15/2018	11/15/2018		11/26/2018	137.12
11328 - Ali Jablway	001033	Travel - Symbol Training Institute 11/3 & 11/10/18	Paid by EFT # 50215		11/15/2018	11/30/2018	11/30/2018		12/10/2018	137.12
10710 - Joel Castillo	001102	Travel - COD 10/17, 10/24, 10/31 & 11/7/18	Paid by EFT # 50402		12/05/2018	12/14/2018	12/14/2018		12/24/2018	140.40
11922 - Kurt Schmecht	001101	Travel - MicroTrain 12/1/18	Paid by EFT # 50567		12/05/2018	12/14/2018	12/14/2018		12/24/2018	37.71
11922 - Kurt Schmecht	001408	MicroTrain 12/17,12/18/18	Paid by EFT # 51208		01/03/2019	01/25/2019	01/25/2019		02/04/2019	75.42
10710 - Joel Castillo	001422	Travel - COD 11/14,11/28,12/5,12/12/18	Paid by EFT # 51279		01/17/2019	02/05/2019	01/31/2019		02/19/2019	140.40
11922 - Kurt Schmecht	001460	Travel - MicroTrain 1/14-1/18/19	Paid by EFT # 51626		02/08/2019	02/22/2019	02/22/2019		03/04/2019	200.68
11922 - Kurt Schmecht	001523	Travel - MicroTrain 2/5-2/14/19	Paid by EFT # 51895		02/25/2019	03/08/2019	02/28/2019		03/18/2019	160.54
11922 - Kurt Schmecht	001561	Travel - MicroTrain 2/26, 2/28, 3/5, 3/7/19	Paid by EFT # 52127		03/13/2019	03/22/2019	03/22/2019		04/01/2019	160.54
11922 - Kurt Schmecht	001608	Travel - MicroTrain 3/12, & 3/14/19	Paid by EFT # 52362		03/27/2019	04/05/2019	03/31/2019		04/15/2019	80.27
11922 - Kurt Schmecht	001653	Travel - MicroTrain 3/30, 4/6, 4/13 & 4/20/19	Paid by EFT # 52820		04/24/2019	05/03/2019	04/30/2019		05/13/2019	160.54
11922 - Kurt Schmecht	001690	Travel - MicroTrain 4/27 & 5/4/19	Paid by EFT # 53097		05/09/2019	05/17/2019	05/17/2019		05/28/2019	80.27
12155 - Anthony J Tamburrino	001726	Travel - MicroTrain 4/23-4/30, 5/2-5/16/19	Paid by EFT # 53371		05/23/2019	05/31/2019	05/31/2019		06/10/2019	348.00
12167 - Steven Hilt	001744	Travel - Joliet Junior College 5/20-5/29/19	Paid by EFT # 53510		06/06/2019	06/14/2019	06/14/2019		06/24/2019	175.16
11922 - Kurt Schmecht	001742	Travel - MicroTrain 5/18, 5/25/19	Paid by EFT # 53595		06/06/2019	06/14/2019	06/14/2019		06/24/2019	80.27
12155 - Anthony J Tamburrino	001745	Travel - MicroTrain 5/21-5/30/19	Paid by EFT # 53617		06/06/2019	06/14/2019	06/14/2019		06/24/2019	174.00
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 21	\$3,004.80
							Branch 05 - Kendall Totals		Invoice Transactions 28	\$35,062.67
							Sub-Department 98500 - Training Totals		Invoice Transactions 168	\$227,622.11
							Department 98318 - TAA 17 Totals		Invoice Transactions 168	\$227,622.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98513 - WIOA Local Incentive 15										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 50590 - Professional Services										
11541 - Allen+Pepa Architects Elgin Studio, 2400 Inc		Preliminary Design, Updated Floor Plans	Paid by EFT # 47909		06/21/2018	07/13/2018	06/30/2018		07/23/2018	2,858.24
							Account 50590 - Professional Services Totals	Invoice Transactions 1		\$2,858.24
							Branch 02 - Aurora Totals	Invoice Transactions 1		\$2,858.24
							Sub-Department 98800 - Other Grants Totals	Invoice Transactions 1		\$2,858.24
							Department 98513 - WIOA Local Incentive 15 Totals	Invoice Transactions 1		\$2,858.24
Department 98514 - WIOA Local Incentive 16										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/14/2019		06/24/2019	74.98
							Account 60000 - Office Supplies Totals	Invoice Transactions 1		\$74.98
Account 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/14/2019		06/24/2019	652.57
3578 - Warehouse Direct Office Products	4301565-0	Coronet stack chair w/arms, blk mesh back, blk fabric seat	Paid by EFT # 53640		06/06/2019	06/14/2019	06/14/2019		06/24/2019	15,519.80
							Account 60490 - Equipment < \$1000 Totals	Invoice Transactions 2		\$16,172.37
							Branch 02 - Aurora Totals	Invoice Transactions 3		\$16,247.35
							Sub-Department 98800 - Other Grants Totals	Invoice Transactions 3		\$16,247.35
							Department 98514 - WIOA Local Incentive 16 Totals	Invoice Transactions 3		\$16,247.35
Department 98714 - WIOA Rapid Response 17										
Sub-Department 98110 - Administration & Case Management										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
6450 - Lindsay Hutchins	81518	Travel - Caterpillar & N Aurora 6/6-/28, 7/10, 7/24, 8/2/18	Paid by EFT # 48601		08/15/2018	08/24/2018	08/24/2018		09/04/2018	93.02
9105 - Rebecca B Aimone	81518	Travel - Gail B Library 6/12, 6/19, 6/26, 7/10, 7/3, 8/14/18	Paid by EFT # 48922		08/15/2018	09/21/2018	09/21/2018		10/01/2018	105.03
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		\$198.05
							Branch 02 - Aurora Totals	Invoice Transactions 2		\$198.05
							Sub-Department 98110 - Administration & Case Management Totals	Invoice Transactions 2		\$198.05
							Department 98714 - WIOA Rapid Response 17 Totals	Invoice Transactions 2		\$198.05



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	19.36
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$19.36</u>
Account 53130 - General Association Dues										
6060 - Illinois Workforce Partnership	001027	IL Workforce Partnership Annual Dues 7/18-6/2019	Paid by Check # 364442		09/20/2018	11/15/2018	11/15/2018		11/26/2018	1,500.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Account 64000 - Telephone										
1057 - AT&T	63055386450-8/18	Service - August 2018 Acct# 63055386454800	Paid by Check # 363058		07/25/2018	08/10/2018	08/01/2018		08/20/2018	136.71
1057 - AT&T	6305538645-9/18	Service - Septmeber 2018 Acct#63055386454800	Paid by Check # 363581		08/25/2018	09/21/2018	09/21/2018		10/01/2018	124.93
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$261.64</u>
							Branch 01 - Central Totals		Invoice Transactions 4	<u>\$1,781.00</u>
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
10423 - Edmentum, Inc.	INV116537	Computer Software - Adaptive & Fixed Licenses	Paid by EFT # 52246		03/28/2019	04/05/2019	03/31/2019		04/15/2019	2,470.00
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$2,470.00</u>
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	15628681	Service - June 2018 - Acct# 15628681	Paid by EFT # 47907		06/30/2018	07/13/2018	06/30/2018		07/23/2018	56.06
2748 - Accurate Document Destruction Inc (GROOT)	15631431	Service - July 2018 acct# 604510000	Paid by EFT # 48500		07/31/2018	08/24/2018	08/24/2018		09/04/2018	55.95
2748 - Accurate Document Destruction Inc (GROOT)	15634151	Service - August 2018 Acct#604510000	Paid by EFT # 48918		08/31/2018	09/21/2018	09/21/2018		10/01/2018	112.12
2748 - Accurate Document Destruction Inc (GROOT)	15636795	Service - September 2018 Acct# 604510000	Paid by EFT # 49369		09/30/2018	10/19/2018	10/19/2018		10/29/2018	55.86
2748 - Accurate Document Destruction Inc (GROOT)	15639490	Service - October 2018 Acct#604510000	Paid by EFT # 49869		10/31/2018	11/15/2018	11/15/2018		11/26/2018	56.04
2748 - Accurate Document Destruction Inc (GROOT)	15642151	Service - November 2018 Acct# 604510000	Paid by EFT # 50368		11/30/2018	12/14/2018	12/14/2018		12/24/2018	56.36
2748 - Accurate Document Destruction Inc (GROOT)	15644710	Service - December - 2018 Acct# 604510000	Paid by EFT # 50792		12/31/2018	01/11/2019	12/31/2018		01/22/2019	56.06
2748 - Accurate Document Destruction Inc (GROOT)	15647296	Service - January 2019 Acct# 604510000	Paid by EFT # 51469		01/31/2019	02/22/2019	02/22/2019		03/04/2019	55.60



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	15649816	Service - February 2019 Acct# 604510000	Paid by EFT # 51965		02/28/2019	03/22/2019	03/22/2019		04/01/2019	110.72
2748 - Accurate Document Destruction Inc (GROOT)	15654362	Service - April 2019 - Acct#604510000	Paid by EFT # 52895		04/30/2019	05/17/2019	05/17/2019		05/28/2019	55.25
2748 - Accurate Document Destruction Inc (GROOT)	15657621	Service - May 2019 - Acct# 604510000	Paid by EFT # 53404		05/31/2019	06/14/2019	06/14/2019		06/24/2019	55.58
							Account 50590 - Professional Services Totals		Invoice Transactions 11	<u>\$725.60</u>
Account 52130 - Repairs and Maint- Computers										
11023 - Genesis Technologies Inc.	673615	Office Supplies - Toner - North Aurora	Paid by EFT # 50175		11/20/2018	11/30/2018	11/30/2018		12/10/2018	620.52
							Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 1	<u>\$620.52</u>
Account 52180 - Building Space Rental										
10211 - Batavia Enterprises, Inc	001711	Monthly rent for storage facility & Security Deposit- June 2019	Paid by EFT # 53170		05/22/2019	05/31/2019	05/31/2019		06/10/2019	350.00
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$350.00</u>
Account 52190 - Equipment Rental										
6236 - Pitney Bowes Global Financial Services LLC	3102794701	Quarterly Billing - 1/20-4/19/19	Paid by Check # 365274		12/23/2018	01/11/2019	01/01/2019		01/22/2019	174.00
6236 - Pitney Bowes Global Financial Services LLC	3103021104	Quarterly Billing - 4/20-7/19/19	Paid by Check # 366264		03/23/2019	04/05/2019	03/31/2019		04/15/2019	174.00
							Account 52190 - Equipment Rental Totals		Invoice Transactions 2	<u>\$348.00</u>
Account 53130 - General Association Dues										
6050 - Kerber, Eck, & Braeckel (KEB)	001698	Workforce Partners of Metro Chicago Regional Agreement PY18	Paid by Check # 366804		02/01/2019	05/17/2019	05/17/2019		05/28/2019	10,000.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$10,000.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3920565-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47885		06/04/2018	06/28/2018	06/28/2018		07/09/2018	742.38
6052 - Data Recognition Corporation- (McGraw-Hill)	116019	TABE ONLINE SUB-TEST ADMIN 1,501-3,000	Paid by EFT # 47934		06/26/2018	07/13/2018	06/30/2018		07/23/2018	3,840.00
8930 - Impact Networking, LLC	1154092	Overage Charges - 6/7-7/6/18	Paid by EFT # 47975		07/05/2018	07/13/2018	06/30/2018		07/23/2018	62.10
3578 - Warehouse Direct Office Products	3888124-0	Office supplies - WDD Program North Aurora	Paid by EFT # 48071		05/02/2018	07/13/2018	06/30/2018		07/23/2018	222.29
8930 - Impact Networking, LLC	1180852	Overage Charges - 7/7-8/6/18	Paid by EFT # 48386		08/06/2018	08/10/2018	07/31/2018		08/20/2018	86.95



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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	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	08/30/2018		09/17/2018	91.41
3578 - Warehouse Direct Office Products	3948199-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/28/2018	09/21/2018	09/21/2018		10/01/2018	166.52
3578 - Warehouse Direct Office Products	3948199-1	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/29/2018	09/21/2018	09/21/2018		10/01/2018	31.98
3578 - Warehouse Direct Office Products	4016005-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		08/30/2018	09/21/2018	09/21/2018		10/01/2018	482.59
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/19/2018		10/29/2018	67.17
3578 - Warehouse Direct Office Products	3985682-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/19/2018		10/29/2018	314.48
3578 - Warehouse Direct Office Products	3985683-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/19/2018		10/29/2018	978.10
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/15/2018		11/26/2018	72.24
3578 - Warehouse Direct Office Products	4093249-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50087		11/07/2018	11/15/2018	11/15/2018		11/26/2018	358.56
8930 - Impact Networking, LLC	1288037	Overage charges - 11/7 - 12/6/18 Acct# KC16	Paid by EFT # 50480		12/05/2018	12/14/2018	12/14/2018		12/24/2018	85.14
3578 - Warehouse Direct Office Products	3940222-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50619		07/12/2018	12/14/2018	12/14/2018		12/24/2018	7,639.80
8930 - Impact Networking, LLC	1324688	Overage charges - 12/7 - 1/6/19 Acct# KC16	Paid by EFT # 51151		01/18/2019	01/25/2019	01/25/2019		02/04/2019	74.05
3578 - Warehouse Direct Office Products	4138216-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51238		12/19/2018	01/25/2019	01/25/2019		02/04/2019	577.87
3578 - Warehouse Direct Office Products	4174011-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51447		02/25/2019	02/07/2019	01/31/2019		02/19/2019	156.74
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	02/22/2019		03/04/2019	87.59
3578 - Warehouse Direct Office Products	4192033-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	378.24
3578 - Warehouse Direct Office Products	4192034-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	572.64
8930 - Impact Networking, LLC	1372726	Overage charges - 2/7 - 3/6/2019 Acct# KC16	Paid by EFT # 52057		03/08/2019	03/22/2019	03/22/2019		04/01/2019	68.38
3578 - Warehouse Direct Office Products	4238858-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52400		03/26/2019	04/05/2019	03/31/2019		04/15/2019	542.78
3578 - Warehouse Direct Office Products	C4192034-0	Credit - for items returned for N Aurora	Paid by EFT # 52400		02/25/2019	04/05/2019	03/31/2019		04/15/2019	(120.99)



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	C4214436-0	Credit - for items returned for N Aurora	Paid by EFT # 52400		03/08/2019	04/05/2019	03/31/2019		04/15/2019	(280.80)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	127626	Tabe Test Level 11-12 Answer Booklet	Paid by EFT # 52473		04/04/2019	04/18/2019	04/18/2019		04/29/2019	1,859.64
8930 - Impact Networking, LLC	1401920	Overage charges - 3/7 - 4/6/2019 Acct# KC16	Paid by EFT # 52521		04/08/2019	04/18/2019	04/18/2019		04/29/2019	68.50
3578 - Warehouse Direct Office Products	4214436-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		03/04/2019	05/03/2019	04/30/2019		05/13/2019	383.00
3578 - Warehouse Direct Office Products	4269408-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		04/24/2019	05/03/2019	04/30/2019		05/13/2019	741.22
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	17.50
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/17/2019		05/28/2019	74.49
3578 - Warehouse Direct Office Products	4293037-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53138		05/16/2019	05/17/2019	05/17/2019		05/28/2019	196.11
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/14/2019		06/24/2019	392.95
8930 - Impact Networking, LLC	1461619	Service - 5/7 - 6/6/19 Acct# KC16	Paid by EFT # 53520		06/10/2019	06/14/2019	06/14/2019		06/24/2019	109.27
Account 60000 - Office Supplies Totals									Invoice Transactions 35	\$21,140.89
Account 60040 - Postage										
1197 - Postmaster	000688	Postage BRM #1001	Paid by Check # 362667		06/26/2018	06/28/2018	06/28/2018		07/09/2018	100.00
1197 - Postmaster	000800	BRM Permit# 1000 - North Aurora	Paid by Check # 363535		08/20/2018	09/07/2018	08/30/2018		09/17/2018	225.00
3328 - The Pitney Bowes Bank Inc-Reserve Account	000994	Prepaid Reserve - North Aurora	Paid by Check # 364532		11/07/2018	11/15/2018	11/15/2018		11/26/2018	200.00
3328 - The Pitney Bowes Bank Inc-Reserve Account	001527	Postage - North Aurora - Reserve Account	Paid by Check # 365945		03/07/2019	03/08/2019	02/28/2019		03/18/2019	200.00
3893 - United States Postal Service (USPS)	001535	BRM Permit# 81000	Paid by Check # 366104		02/20/2019	03/22/2019	03/22/2019		04/01/2019	235.00
9456 - Maria Luisa Gonzalez	4119	Postage - North Aurora	Paid by EFT # 52262		04/01/2019	04/05/2019	03/31/2019		04/15/2019	100.00
1197 - Postmaster	001568	BRM# Permit #1001 - Apply to postage due account	Paid by Check # 366265		03/28/2019	04/05/2019	03/31/2019		04/15/2019	250.00
Account 60040 - Postage Totals									Invoice Transactions 7	\$1,310.00



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64000 - Telephone										
4526 - Fifth Third Bank	4489-MH-6/18	Charges - July 2018	Paid by EFT # 48150		07/04/2018	07/27/2018	07/27/2018		08/06/2018	59.90
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	119.82
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	59.90
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	59.90
4526 - Fifth Third Bank	4489 - MH-12/18	Charges - December 2018 MH - 4489	Paid by EFT # 51125		01/04/2019	01/11/2019	12/31/2018		02/04/2019	65.20
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	59.90
4526 - Fifth Third Bank	4489-MH-2/19	Charges - February - 2019 MH - 4489	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	59.90
4526 - Fifth Third Bank	2307-MG-3/19	Charges - April 2019 - MG	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	59.90
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	59.90
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	59.90
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/14/2019		06/24/2019	59.90
							Account 64000 - Telephone Totals		Invoice Transactions 11	\$724.12
Account 64020 - Internet										
4526 - Fifth Third Bank	4489-MH-6/18	Charges - July 2018	Paid by EFT # 48150		07/04/2018	07/27/2018	07/27/2018		08/06/2018	164.96
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	339.99
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	177.91
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	183.80
4526 - Fifth Third Bank	4489 - MH-12/18	Charges - December 2018 MH - 4489	Paid by EFT # 51125		01/04/2019	01/11/2019	12/31/2018		02/04/2019	176.92
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	182.75
4526 - Fifth Third Bank	4489-MH-2/19	Charges - February - 2019 MH - 4489	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	185.94
4526 - Fifth Third Bank	2307-MG-3/19	Charges - April 2019 - MG	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	185.94



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64020 - Internet										
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	185.94
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	185.70
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/14/2019		06/24/2019	185.70
							Account 64020 - Internet Totals	Invoice Transactions 11		\$2,155.55
							Branch 02 - Aurora Totals	Invoice Transactions 81		\$39,844.68
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis Inc (Sparkle Janitorial Service)	906120	Service - 6/1, 6/8, 6/15, 6/22, 6/29/18	Paid by EFT # 48047		07/12/2018	07/13/2018	06/30/2018		07/23/2018	878.61
11829 - Kruis Inc (Sparkle Janitorial Service)	1	Service - 7/7,7/14,7/21, & 7/28/18	Paid by Check # 363336		08/10/2018	08/24/2018	08/24/2018		09/04/2018	600.00
11829 - Kruis Inc (Sparkle Janitorial Service)	53	Service - 8/4, 8/11, 8/18, & 8/25/18	Paid by Check # 363498		09/04/2018	09/07/2018	08/30/2018		09/17/2018	600.00
11829 - Kruis Inc (Sparkle Janitorial Service)	82	Service Dates - 9/1,9/8,9/15,9/22 & 9/29/18	Paid by Check # 363875		10/01/2018	10/04/2018	09/30/2018		10/15/2018	750.00
11829 - Kruis Inc (Sparkle Janitorial Service)	108	Service Dates - 10/6,10/13,10/20,10/27/18	Paid by Check # 364455		11/01/2018	11/15/2018	11/15/2018		11/26/2018	695.03
11829 - Kruis Inc (Sparkle Janitorial Service)	134	Service - 11/3, 11/10, 11/17, & 11/24/18	Paid by Check # 364886		12/01/2018	12/14/2018	12/14/2018		12/24/2018	600.00
11829 - Kruis Inc (Sparkle Janitorial Service)	160	Service - 12/1,12/8,12/15,12/22, & 12/29/18	Paid by Check # 365230		01/03/2019	01/11/2019	12/31/2018		01/22/2019	750.00
11829 - Kruis Inc (Sparkle Janitorial Service)	187	Service - 1/5,1/12,1/19,1/29/19	Paid by Check # 365570		02/01/2019	02/07/2019	01/31/2019		02/19/2019	613.00
11829 - Kruis Inc (Sparkle Janitorial Service)	214	Service Dates 2/2, 2/9, 2/126, & 2/23/19	Paid by Check # 365887		03/01/2019	03/08/2019	02/28/2019		03/18/2019	663.00
11829 - Kruis Inc (Sparkle Janitorial Service)	243	Service - 3/2, 3/9, 3/16, 3/23, 3/30/19	Paid by Check # 366230		04/01/2019	04/05/2019	03/31/2019		04/15/2019	750.00
11829 - Kruis Inc (Sparkle Janitorial Service)	272	Cleaning Services 4/6, 4/13, 4/20 & 4/27/19	Paid by Check # 366641		05/01/2019	05/03/2019	04/30/2019		05/13/2019	600.00
11829 - Kruis Inc (Sparkle Janitorial Service)	301	Cleaning Services 5/4, 5/11, 5/18 & 5/25/19	Paid by Check # 367123		06/01/2019	06/14/2019	06/14/2019		06/24/2019	633.58
							Account 52010 - Janitorial Services Totals	Invoice Transactions 12		\$8,133.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 03 - DeKalb											
Account 52140 - Repairs and Maint- Copiers											
6128 - Canon Solutions America Inc	4026722509	Quarterly Copier Maintenance 8/8 - 11/7/18	Paid by EFT # 48530		08/08/2018	08/24/2018	08/24/2018		09/04/2018	686.97	
6128 - Canon Solutions America Inc	4027556214	Quarterly Billing - 11/8/18-2/7/19	Paid by EFT # 49900		11/08/2018	11/15/2018	11/15/2018		11/26/2018	790.03	
6128 - Canon Solutions America Inc	4028393921	Quarterly Billing - 2/8 - 5/7/2019	Paid by EFT # 51494		02/08/2019	02/22/2019	02/22/2019		03/04/2019	790.03	
6128 - Canon Solutions America Inc	4029245481	Quarterly Maintenance 5/8 - 8/7/19	Paid by EFT # 52924		05/08/2019	05/17/2019	05/17/2019		05/28/2019	790.03	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	<u>\$3,057.06</u>
Account 52180 - Building Space Rental											
9414 - Jeffrey W. Richardson	000770	Rent - August 2018 - 650 B North Peace Road, Dekalb	Paid by EFT # 48452		08/08/2018	08/10/2018	08/01/2018		08/20/2018	2,421.42	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$2,421.42</u>
Account 60000 - Office Supplies											
8930 - Impact Networking, LLC	1154092	Overage Charges - 6/7 - 7/6/18	Paid by EFT # 47975		07/05/2018	07/13/2018	06/30/2018		07/23/2018	25.77	
8930 - Impact Networking, LLC	1180852	Overage Charges - 7/7 - 8/6/18	Paid by EFT # 48386		08/06/2018	08/10/2018	07/31/2018		08/20/2018	34.04	
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	08/30/2018		09/17/2018	35.54	
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/19/2018		10/29/2018	27.47	
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/15/2018		11/26/2018	29.15	
8930 - Impact Networking, LLC	1288037	Overage charges - 11/7 - 12/6/18 Acct# KC16	Paid by EFT # 50480		12/05/2018	12/14/2018	12/14/2018		12/24/2018	33.44	
8930 - Impact Networking, LLC	1324688	Overage charges - 12/7 - 1/6/19 Acct# KC16	Paid by EFT # 51151		01/18/2019	01/25/2019	01/25/2019		02/04/2019	44.20	
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	02/22/2019		03/04/2019	50.32	
8930 - Impact Networking, LLC	1372726	Overage charges - 2/7 - 3/6/2019 Acct# KC16	Paid by EFT # 52057		03/08/2019	03/22/2019	03/22/2019		04/01/2019	51.30	
8930 - Impact Networking, LLC	1401920	Overage charges - 3/7 - 4/6/2019 Acct# KC16	Paid by EFT # 52521		04/08/2019	04/18/2019	04/18/2019		04/29/2019	17.40	
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7 - 5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/17/2019		05/28/2019	17.40	
8930 - Impact Networking, LLC	1461619	Service - 5/7 - 6/6/19 Acct# KC16	Paid by EFT # 53520		06/10/2019	06/14/2019	06/14/2019		06/24/2019	17.40	
									Account 60000 - Office Supplies Totals	Invoice Transactions 12	<u>\$383.43</u>



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Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 03 - DeKalb											
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	3469161859-6/18	Service - June 2018 Acct# 03469161859	Paid by Check # 362651		06/26/2018	06/28/2018	06/28/2018		07/09/2018	20.91	
2253 - Nicor Gas	3469161859-7/18	Service - July 2018 - Acct# 03-46-91-61859	Paid by Check # 362990		07/25/2018	07/27/2018	07/27/2018		08/06/2018	28.08	
2253 - Nicor Gas	3469161859-8/18	Service - August 2018 Acct# 03-46-91-6185-9	Paid by Check # 363353		08/23/2018	08/24/2018	08/24/2018		09/04/2018	28.34	
2253 - Nicor Gas	3469161859-9/18	Service - September 2018 Acct# 03469161859	Paid by Check # 364067		09/24/2018	10/19/2018	10/19/2018		10/29/2018	28.51	
2253 - Nicor Gas	3469161859-10/18	Service - October 2018 Acct# 03469161859	Paid by Check # 364481		10/24/2018	11/15/2018	11/15/2018		11/26/2018	36.90	
2253 - Nicor Gas	3469161859-11/18	Service - November 2018 Acct#3469161859-11/18	Paid by Check # 364908		11/26/2018	12/14/2018	12/14/2018		12/24/2018	85.07	
2253 - Nicor Gas	3469161859-12/18	Service - December 2018 Acct# 03469161859	Paid by Check # 365434		12/26/2018	01/25/2019	01/25/2019		02/04/2019	78.44	
2253 - Nicor Gas	3469161859-1/19	Service - January 2019 Acct# 3469161859	Paid by Check # 365435		01/24/2019	01/25/2019	01/25/2019		02/04/2019	99.63	
2253 - Nicor Gas	3469161859-2/19	Service - February 2019 - Acct# 03-46-61859	Paid by Check # 365912		02/25/2019	03/08/2019	02/28/2019		03/18/2019	130.94	
2253 - Nicor Gas	3469161859-3/19	Service - March 2019 - Acct# 3469161859	Paid by Check # 366251		03/26/2019	04/05/2019	03/31/2019		04/15/2019	100.37	
2253 - Nicor Gas	3469161859-4/19	Service - April 2019 - Acct#03469161859	Paid by Check # 366663		04/25/2019	05/03/2019	04/30/2019		05/13/2019	36.29	
2253 - Nicor Gas	3469161859-5/19	service - May 2019 - Acct# 03469161859	Paid by Check # 366971		05/24/2019	05/31/2019	05/31/2019		06/10/2019	49.73	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 12	\$723.21
Account 63010 - Utilities- Electric											
1054 - ComEd	3963095144-6/18	Service - June 2018 - Acct# 3962095144	Paid by Check # 362752		06/27/2018	07/13/2018	06/30/2018		07/23/2018	289.34	
1054 - ComEd	3963095144-7/18	Service - July 2018 - Acct#3963095144	Paid by Check # 363116		07/27/2018	08/10/2018	07/31/2018		08/20/2018	324.03	
1054 - ComEd	3963095144-8/18	Service - August 2018 Acct# 3963095144	Paid by Check # 363457		08/27/2018	09/07/2018	08/30/2018		09/17/2018	332.15	
1054 - ComEd	3963095144-9/18	Service - September 2018 Acct#3963095144	Paid by Check # 363814		09/28/2018	10/04/2018	09/30/2018		10/15/2018	328.11	



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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	3963095144101	Service - October 2018	Paid by Check		10/25/2018	11/02/2018	10/31/2018		11/13/2018	262.93
	8	- Acct# 3963095144	# 364182							
1054 - ComEd	3963095144-11/18	Service - November 2018	Paid by Check		11/27/2018	11/30/2018	11/30/2018		12/10/2018	277.71
		Acct#396095144	# 364620							
1054 - ComEd	3963095144-12/18	Service - December 2018	Paid by Check		12/28/2018	01/11/2019	12/31/2018		01/22/2019	264.60
		- Acct#3963095144	# 365144							
1054 - ComEd	3963095144-1/19	Services - January 2019	Paid by Check		01/30/2019	02/07/2019	01/31/2019		02/19/2019	256.53
		Acct# 3963095144	# 365520							
1054 - ComEd	3963095144-2/19	Service - February 2019	Paid by Check		02/28/2019	03/08/2019	02/28/2019		03/18/2019	254.71
		- Acct# 3963095144	# 365828							
1054 - ComEd	3963095144-3/19	Service - March 2019	Paid by Check		03/29/2019	04/05/2019	03/31/2019		04/15/2019	267.56
		Acct# 3963095144	# 366167							
1054 - ComEd	3963095144-4/19	Service - April 2019	Paid by Check		04/29/2019	05/03/2019	04/30/2019		05/13/2019	281.07
		Acct#3963095144	# 366583							
1054 - ComEd	3963095144-5/19	Service - May 2019	Paid by Check		05/29/2019	06/14/2019	06/14/2019		06/24/2019	287.41
		Acct#3963095144	# 367073							
Account 63010 - Utilities- Electric Totals										\$3,426.15
Invoice Transactions										12
Account 64000 - Telephone										
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT #		08/06/2018	08/24/2018	08/24/2018		09/04/2018	255.75
			48573							
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018	Paid by EFT #		09/04/2018	09/21/2018	09/21/2018		10/01/2018	255.78
		MH - 4489	48991							
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018	Paid by EFT #		10/04/2018	10/19/2018	10/19/2018		10/29/2018	511.56
		MH - 4489	49441							
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018	Paid by EFT #		11/05/2018	11/30/2018	11/30/2018		12/10/2018	255.78
		MH - 4489	50168							
4526 - Fifth Third Bank	4489 - MH-12/18	Charges - December 2018	Paid by EFT #		01/04/2019	01/11/2019	12/31/2018		02/04/2019	257.84
		MH - 4489	51125							
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019	Paid by EFT #		02/04/2019	02/07/2019	01/31/2019		03/04/2019	257.83
		MH - 4489	51533							
4526 - Fifth Third Bank	4489-MH-2/19	Charges - February 2019	Paid by EFT #		03/04/2019	03/22/2019	03/22/2019		04/01/2019	257.83
		MH - 4489	52032							
4526 - Fifth Third Bank	2307-MG-3/19	Charges - April 2019	Paid by EFT #		04/04/2019	04/18/2019	04/18/2019		04/29/2019	257.83
		MG	52485							
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019	Paid by EFT #		04/04/2019	04/18/2019	04/18/2019		04/29/2019	257.83
		MH	52485							
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019	Paid by EFT #		05/06/2019	05/17/2019	05/17/2019		05/28/2019	257.75
		MG - 2307	52971							



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Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 03 - DeKalb											
Account 64000 - Telephone											
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/14/2019		06/24/2019	257.76	
									Account 64000 - Telephone Totals	Invoice Transactions 11	<u>\$3,083.54</u>
Account 64020 - Internet											
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	264.41	
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	196.53	
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	383.22	
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	196.61	
4526 - Fifth Third Bank	4489-MH-11/18	Charges - November 2018 MH - 4489	Paid by EFT # 50443		12/04/2018	12/14/2018	12/14/2018		12/24/2018	1.27	
4526 - Fifth Third Bank	4489 - MH-12/18	Charges - December 2018 MH - 4489	Paid by EFT # 51125		01/04/2019	01/11/2019	12/31/2018		02/04/2019	195.82	
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	199.83	
4526 - Fifth Third Bank	4489-MH-2/19	Charges - February - 2019 MH - 4489	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	199.62	
4526 - Fifth Third Bank	2307-MG-3/19	Charges - April 2019 - MG	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	199.62	
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	199.62	
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	199.07	
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/14/2019		06/24/2019	199.07	
									Account 64020 - Internet Totals	Invoice Transactions 12	<u>\$2,434.69</u>
									Branch 03 - DeKalb Totals	Invoice Transactions 76	<u>\$23,662.72</u>
Branch 05 - Kendall											
Account 64000 - Telephone											
1057 - AT&T	6305538645067/18	Service - July 2018 - Acct# 63055386454800	Paid by Check # 362712		06/25/2018	07/13/2018	07/01/2018		07/23/2018	109.36	
6163 - MCI	8692704347-6/18	Service - June 2018 Acct# 08692704347	Paid by Check # 362811		07/01/2018	07/13/2018	06/30/2018		07/23/2018	44.66	
6163 - MCI	8692704347-7/18	Service - July 2018 - Acct# 08692704347	Paid by Check # 363182		08/01/2018	08/10/2018	07/31/2018		08/20/2018	44.70	



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64000 - Telephone										
6163 - MCI	8692704347-10/18	Service - August 2018 Acct#08692704347	Paid by Check # 363699		09/01/2018	09/21/2018	09/21/2018		10/01/2018	44.70
6163 - MCI	8692704347-9/18	Service - September 2018 Acct# 08692704347	Paid by Check # 364057		10/01/2018	10/19/2018	10/19/2018		10/29/2018	45.56
1057 - AT&T	6305538464-11/18	Service - November 2018 Acct#630553864510	Paid by Check # 364133		10/25/2018	11/02/2018	10/31/2018		11/13/2018	125.31
6163 - MCI	8692704347102018	Service October 2018 Acct# 08692704347	Paid by Check # 364467		11/01/2018	11/15/2018	11/15/2018		11/26/2018	43.27
6163 - MCI	8692704347-11/18	Service - November 2018 Acct# 08692704347	Paid by Check # 364899		12/01/2018	12/14/2018	12/14/2018		12/24/2018	43.27
1057 - AT&T	630553864511/18	Service - November 2018 Acct#63055386454800	Paid by Check # 365091		11/25/2018	01/11/2019	12/31/2018		01/22/2019	125.20
1057 - AT&T	630553864512/18	Service - December 2018 - Acct#63055386454800	Paid by Check # 365092		12/25/2018	01/11/2019	12/31/2018		01/22/2019	125.19
6163 - MCI	8692704347-12/18	Service - December - 2018 Acct# 08692704347	Paid by Check # 365244		01/05/2019	01/11/2019	12/31/2018		01/22/2019	45.53
1057 - AT&T	6305538645011/19	Service - January 2019 Acct# 63055386454800	Paid by Check # 365486		01/25/2019	02/07/2019	01/31/2019		02/19/2019	6.36
6163 - MCI	8692704347-1/19	Service - January 2019 Acct# 08692704347	Paid by Check # 365578		02/01/2019	02/07/2019	01/31/2019		02/19/2019	45.53
6163 - MCI	8692704347-2/19	Service - February 2019 - Acct#08692704347	Paid by Check # 366062		03/01/2019	03/22/2019	03/22/2019		04/01/2019	43.23
6163 - MCI	8692704347-3/19	Service - March - 2019 - Acct#08692704347	Paid by Check # 366451		04/01/2019	04/18/2019	04/18/2019		04/29/2019	45.02
6163 - MCI	8692704347-4/19	Service - April 2019 - Acct# 08692704347	Paid by Check # 366822		05/01/2019	05/17/2019	05/17/2019		05/28/2019	42.80
1057 - AT&T	6305538645055/19	Service - May 2019 Acct#63055386454800	Paid by Check # 367036		05/25/2019	06/14/2019	06/14/2019		06/24/2019	166.59
6163 - MCI	8692704347-5/19	Service - May 2019 - Acct# 08692704347	Paid by Check # 367134		06/01/2019	06/14/2019	06/14/2019		06/24/2019	45.10
Account 64000 - Telephone Totals									Invoice Transactions 18	\$1,191.38



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64020 - Internet										
4526 - Fifth Third Bank	4489-MH-6/18	Charges - July 2018	Paid by EFT # 48150		07/04/2018	07/27/2018	07/27/2018		08/06/2018	89.85
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	89.85
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	89.85
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	179.70
4526 - Fifth Third Bank	4489 - MH-12/18	Charges - December 2018 MH - 4489	Paid by EFT # 51125		01/04/2019	01/11/2019	12/31/2018		02/04/2019	89.85
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	89.85
4526 - Fifth Third Bank	4489-MH-2/19	Charges - February - 2019 MH - 4489	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	91.85
4526 - Fifth Third Bank	2307-MG-3/19	Charges - April 2019 - MG	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	91.85
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	91.85
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	91.85
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/14/2019		06/24/2019	91.85
							Account 64020 - Internet Totals	Invoice Transactions	11	<u>\$1,088.20</u>
							Branch 05 - Kendall Totals	Invoice Transactions	29	<u>\$2,279.58</u>
							Sub-Department 98100 - Administration Totals	Invoice Transactions	190	<u>\$67,567.98</u>
							Department 98900 - Operating Pool Totals	Invoice Transactions	190	<u>\$67,567.98</u>
Department 98920 - One-Stop shared costs										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64000 - Telephone										
4526 - Fifth Third Bank	4489-MH-6/18	Charges - July 2018	Paid by EFT # 48150		07/04/2018	07/27/2018	07/27/2018		08/06/2018	29.95
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	69.41
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	29.95
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	29.95
4526 - Fifth Third Bank	4489 - MH-12/18	Charges - December 2018 MH - 4489	Paid by EFT # 51125		01/04/2019	01/11/2019	12/31/2018		02/04/2019	32.60



WFD PY18 Accounts Payable by G/L Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98920 - One-Stop shared costs											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 64000 - Telephone											
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	29.95	
4526 - Fifth Third Bank	4489-MH-2/19	Charges - February - 2019 MH - 4489	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	29.95	
4526 - Fifth Third Bank	2307-MG-3/19	Charges - April 2019 - MG	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	29.95	
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	29.95	
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	29.95	
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/14/2019		06/24/2019	29.95	
									Account 64000 - Telephone Totals	Invoice Transactions 11	\$371.56
Account 64020 - Internet											
4526 - Fifth Third Bank	4489-MH-6/18	Charges - July 2018	Paid by EFT # 48150		07/04/2018	07/27/2018	07/27/2018		08/06/2018	78.17	
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	161.85	
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	85.28	
4526 - Fifth Third Bank	4489-MH-10/18	Charges - October 2018 MH - 4489	Paid by EFT # 50168		11/05/2018	11/30/2018	11/30/2018		12/10/2018	79.96	
4526 - Fifth Third Bank	4489 - MH-12/18	Charges - December 2018 MH - 4489	Paid by EFT # 51125		01/04/2019	01/11/2019	12/31/2018		02/04/2019	85.28	
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	87.40	
4526 - Fifth Third Bank	4489-MH-2/19	Charges - February - 2019 MH - 4489	Paid by EFT # 52032		03/04/2019	03/22/2019	03/22/2019		04/01/2019	88.11	
4526 - Fifth Third Bank	2307-MG-3/19	Charges - April 2019 - MG	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	88.11	
4526 - Fifth Third Bank	4489-MH-3/19	Charges - March 2019 - MH	Paid by EFT # 52485		04/04/2019	04/18/2019	04/18/2019		04/29/2019	88.11	
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	88.11	
4526 - Fifth Third Bank	2307-MG-5/19-	Charges - May 2019 - MG	Paid by EFT # 53483		06/04/2019	06/14/2019	06/14/2019		06/24/2019	88.11	
									Account 64020 - Internet Totals	Invoice Transactions 11	\$1,018.49
									Branch 02 - Aurora Totals	Invoice Transactions 22	\$1,390.05
									Sub-Department 98100 - Administration Totals	Invoice Transactions 22	\$1,390.05



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Payment Date Range 07/01/18 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	06/30/2019		03/04/2019	(2.04)
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	2.04
10329 - Jennifer Marie Binder	22619	Travel - MOU Meeting - 2/21/19	Paid by EFT # 51983		02/26/2019	03/22/2019	06/30/2019		04/01/2019	(6.31)
10329 - Jennifer Marie Binder	22619	Travel - MOU Meeting - 2/21/19	Paid by EFT # 51983		02/26/2019	03/22/2019	03/22/2019		04/01/2019	6.31
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	\$0.00
Account 55000 - Miscellaneous Contractual Exp										
11301 - National Able Network, Inc.	11	PY17 - One Stop - May 2018	Paid by EFT # 47828		05/31/2018	06/28/2018	06/28/2018		07/09/2018	18,662.26
11301 - National Able Network, Inc.	12	PY17 - One Stop - June 2018	Paid by EFT # 48850		06/30/2018	09/07/2018	08/31/2018		09/17/2018	24,170.22
11301 - National Able Network, Inc.	001105	PY18 July 2018 - One Stop - MOU	Paid by EFT # 50531		07/31/2018	12/14/2018	12/14/2018		12/24/2018	9,651.21
11301 - National Able Network, Inc.	001152	PY18 - September 2018	Paid by EFT # 50956		09/30/2018	01/11/2019	12/31/2018		01/22/2019	17,609.03
11301 - National Able Network, Inc.	001154	PY18 - August 2018	Paid by EFT # 50956		08/31/2018	01/11/2019	12/31/2018		01/22/2019	25,365.45
11301 - National Able Network, Inc.	001159	PY18 - November 2018	Paid by EFT # 50956		11/30/2018	01/11/2019	12/31/2018		01/22/2019	19,419.18
11301 - National Able Network, Inc.	04	PY18 - October 2018	Paid by EFT # 50956		10/31/2018	01/11/2019	12/31/2018		01/22/2019	16,882.15
11301 - National Able Network, Inc.	05	PY18 - December 2018	Paid by EFT # 50956		12/31/2018	01/11/2019	12/31/2018		01/22/2019	17,178.80
11301 - National Able Network, Inc.	001482	PY18 - One Stop - January 2019	Paid by EFT # 51601		01/31/2019	02/22/2019	02/22/2019		03/04/2019	16,353.07
11301 - National Able Network, Inc.	001532	PY18 - One Stop - February 2019	Paid by EFT # 51864		02/28/2019	03/08/2019	02/28/2019		03/18/2019	15,876.51
11301 - National Able Network, Inc.	001700	PY18 - MOU - March 2019	Paid by EFT # 53061		03/31/2019	05/17/2019	05/17/2019		05/28/2019	22,362.38
11301 - National Able Network, Inc.	001710	PY18 - MOU - April 2019	Paid by EFT # 53316		04/30/2019	05/31/2019	05/31/2019		06/10/2019	12,573.19
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 12	\$216,103.45
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1154092	Overage Charges - 6/7 - 7/6/18	Paid by EFT # 47975		07/05/2018	07/13/2018	06/30/2018		07/23/2018	37.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1180852	Overage Charges - 7/7 - 8/6/18	Paid by EFT # 48386		08/06/2018	08/10/2018	07/31/2018		08/20/2018	55.59
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	08/30/2018		09/17/2018	58.78
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/19/2018		10/29/2018	41.47
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/15/2018		11/26/2018	45.11
8930 - Impact Networking, LLC	1288037	Overage charges - 11/7 - 12/6/18 Acct# KC16	Paid by EFT # 50480		12/05/2018	12/14/2018	12/14/2018		12/24/2018	54.30
8930 - Impact Networking, LLC	1324688	Overage charges - 12/7 - 1/6/19 Acct# KC16	Paid by EFT # 51151		01/18/2019	01/25/2019	01/25/2019		02/04/2019	36.88
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	02/22/2019		03/04/2019	52.63
8930 - Impact Networking, LLC	1372726	Overage charges - 2/7 - 3/6/2019 Acct# KC16	Paid by EFT # 52057		03/08/2019	03/22/2019	03/22/2019		04/01/2019	46.23
8930 - Impact Networking, LLC	1401920	Overage charges - 3/7 - 4/6/2019 Acct# KC16	Paid by EFT # 52521		04/08/2019	04/18/2019	04/18/2019		04/29/2019	37.92
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7 - 5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/17/2019		05/28/2019	37.90
8930 - Impact Networking, LLC	1461619	Service - 5/7 - 6/6/19 Acct# KC16	Paid by EFT # 53520		06/10/2019	06/14/2019	06/14/2019		06/24/2019	48.95
							Account 60000 - Office Supplies Totals	Invoice Transactions	12	<u>\$553.60</u>
							Branch 02 - Aurora Totals	Invoice Transactions	28	<u>\$216,657.05</u>
							Sub-Department 98800 - Other Grants Totals	Invoice Transactions	28	<u>\$216,657.05</u>
							Department 98920 - One-Stop shared costs Totals	Invoice Transactions	50	<u>\$218,047.10</u>
Department 98950 - KCDEE MIP										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 50590 - Professional Services										
1833 - NVZ Inc	50733	Service - Stamp machine	Paid by EFT # 49072		09/06/2018	09/21/2018	09/21/2018		10/01/2018	210.55
							Account 50590 - Professional Services Totals	Invoice Transactions	1	<u>\$210.55</u>
							Branch 01 - Central Totals	Invoice Transactions	1	<u>\$210.55</u>
							Sub-Department 98100 - Administration Totals	Invoice Transactions	1	<u>\$210.55</u>
							Department 98950 - KCDEE MIP Totals	Invoice Transactions	1	<u>\$210.55</u>
							Fund 480 - Workforce Development Totals	Invoice Transactions	6086	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	6086	<u>\$0.00</u>