



# KANE COUNTY

GILLAM, FORD, Davoust, Hernandez, Lewis, Molina, Thomas

## JOBS COMMITTEE

FRIDAY, JULY 13, 2018

---

County Board Room

Agenda

10:00 AM

Kane County Government Center, 719 S. Batavia Ave., Bldg. A, Geneva, IL 60134

---

1. **Call to Order**
2. **Approval of Minutes: June 15, 2018**
3. **Office of Community Reinvestment - Workforce Development Division**
  - A. OCR Financials (attached)
4. **Comments by Co-Chair**
5. **Jobs Committee Priorities**
  - A. Wisconsin-Illinois Fox River Water Trail Initiative Update - Karen Miller, Executive Planner (Priorities 3, 4 and 6)
  - B. Manufacturing Opportunities for Kane County Students (Priorities 4 and 6)
6. **Public Comment**
7. **Reports Placed on File**
8. **Executive Session (If Needed)**
9. **Adjournment**

# Memorandum

**To:** JOBS Committee

**From:** Amy Ramer Holmes, Senior Accountant/Financial Analyst

**Date:** July 6, 2018

**Re:** Monthly Fiscal report as of May 31, 2018

---

## **WIOA17 Budget report**

We continue to exceed the required training benchmark, which is currently at 58%. We are monitoring how the 80% benchmark obligation is coming along. While the youth and dislocated worker obligation percentages seem to run low, they are not factoring operations, nor salary expense. Our internal tracking reports project that we will meet the required benchmark by June 30<sup>th</sup>.

## **Trade 16 Budget report**

There is currently \$15,802 of the grant available to spend for payment processing while the amount to spend for training is over budget by \$8,470.

## **WIOA Rapid Response Layoffs and Closings report**

There are no budget updates or concerns to report this month.

## **WIOA Local Incentive**

This grant was awarded because of meeting some of the benchmarks for PY15. We have until June 30, 2018, to spend the remaining \$9,909 of this grant.

# WIOA 17 Budget-Expenditure Summary Report

Prepared by Kane County

**Grant Year-Number: 17-681005**

**Report Period: 07/01/2017 through 05/31/2018**

	Budget	Expenditures through 05/31/2018	Obligations Reported through 5/31/2018	Balance	% of budget spent and obligated
1000 SALARY	\$ 428,870.00	\$ 193,205.65	\$ -	\$ 235,664.35	
1010 OTHER ADMIN	\$ 2,016.00	\$ 29,737.71	\$ -	\$ (27,721.71)	
1050 FRINGE BENEFITS	184,451.00	83,829.64	-	100,621.36	
<b>TOTAL ADMIN:</b>	<b>\$ 615,337.00</b>	<b>\$ 306,773.00</b>	<b>\$ -</b>	<b>\$ 308,564.00</b>	<b>49.9%</b>
2000 YOUTH-I/S SALARY	\$ 18,261.00	\$ 874.02	\$ -	\$ 17,386.98	
2010 YOUTH-I/S OTHER PROGRAM COSTS	137,021.00	18,954.35	51,305.99	66,760.66	
2050 YOUTH-I/S FRINGE BENEFITS	5,745.00	230.05	-	5,514.95	
2100 YOUTH-I/S DIRECT TRAINING COSTS	-	12,501.99	-	(12,501.99)	
2140 YOUTH-I/S WORK BASED TRAINING	68,959.00	25,157.72	37,958.38	5,842.90	
<b>TOTAL YOUTH-IN SCHOOL:</b>	<b>\$ 229,986.00</b>	<b>\$ 57,718.13</b>	<b>\$ 89,264.37</b>	<b>\$ 83,003.50</b>	<b>63.9%</b>
3000 YOUTH-O/S SALARY	\$ 54,784.00	\$ 16,153.34	\$ -	\$ 38,630.66	
3010 YOUTH-O/S OTHER PROGRAM COSTS	885,022.00	371,274.30	324,823.90	188,923.80	
3050 YOUTH-O/S FRINGE BENEFITS	17,228.00	4,558.69	-	12,669.31	
3100 YOUTH-O/S DIRECT TRAINING COSTS	202,462.00	169,728.84	6,584.72	26,148.44	
3140 YOUTH-O/S WORK BASED TRAINING	524,885.00	162,130.93	123,654.81	239,099.26	
<b>TOTAL YOUTH-OUT OF SCHOOL:</b>	<b>\$ 1,684,381.00</b>	<b>\$ 723,846.10</b>	<b>\$ 455,063.43</b>	<b>\$ 505,471.47</b>	<b>70.0%</b>
4000 ADULT - SALARY	\$ 312,986.00	\$ 148,952.72	\$ -	\$ 164,033.28	
4010 ADULT - OTHER PROGRAM COSTS	264,651.00	201,512.33	-	63,138.67	
4050 ADULT - FRINGE BENEFITS	159,794.00	64,493.35	-	95,300.65	
4100 ADULT - DIRECT TRAINING COSTS	841,000.00	734,105.40	19,065.95	87,828.65	
4140 ADULT - ADULT WORK BASED TRAINING	90,000.00	5,520.00	-	84,480.00	
<b>TOTAL ADULT:</b>	<b>\$ 1,668,431.00</b>	<b>\$ 1,154,583.80</b>	<b>\$ 19,065.95</b>	<b>\$ 494,781.25</b>	<b>70.3%</b>
5000 DISLOCATED WRK - SALARY	\$ 484,229.00	\$ 122,164.39	\$ -	\$ 362,064.61	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	357,815.00	226,485.33	-	131,329.67	
5050 DISLOCATED WRK - FRINGE BENEFITS	259,199.00	45,070.38	-	214,128.62	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS	769,000.00	592,794.60	25,913.74	150,291.66	
5140 DISLOCATED WRK - WORK BASED TRAINING	85,000.00	21,280.00	-	63,720.00	
<b>TOTAL DW:</b>	<b>\$ 1,955,243.00</b>	<b>\$ 1,007,794.70</b>	<b>\$ 25,913.74</b>	<b>\$ 921,534.56</b>	<b>52.9%</b>
<b>GRAND TOTAL:</b>	<b>\$ 6,153,378.00</b>	<b>\$ 3,250,715.73</b>	<b>\$ 589,307.49</b>	<b>\$ 2,313,354.78</b>	

## FINANCIAL BENCHMARKS

**Grant 62% expended and obligated as of 5/31/2018. Grant must be fully expended by 6/30/2019.**

FUNDING STREAM	BUDGET	TOTAL FUNDS OBLIGATED through 5/31/2018	TOTAL OBLIGATION % at 5/31/2018	TOTAL DIRECT TRAINING % as of May 2018
Adult	\$ 1,668,431	\$ 1,173,650	70%	58%
Dislocated Worker	\$ 1,955,243	\$ 1,033,708	53%	
<b>Totals</b>	<b>\$ 3,623,674</b>	<b>\$ 2,207,358</b>		

FUNDING STREAM	BUDGET	TOTAL FUNDS OBLIGATED through 5/31/2018	TOTAL OBLIGATION % at 5/31/2018	TOTAL YOUTH OUT OF SCHOOL % as of April 2018	TOTAL WORK BASED LEARNING % as of April 2018
Youth	\$ 1,914,367	\$ 1,325,892	69%	38%	10%

**The 80% obligation requirement for the Adult, Dislocated Worker and Youth funding streams and the 40% direct training requirement for adult and dislocated worker funding streams need to be satisfied by June 30, 2018. These are the two benchmarks that are required to be met within the first year of the 2 year WIOA grant.**

# WIOA 17 Expenditure Detail Report

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 5/31/2018

GRS Category	Account Number	Account Description	Expenditures through May 2018	Accruals through May 2018	Total Expenditures		
<b>Fund 480 - Department 98117 - WIOA 17</b>							
<b>Sub-Department 98100 - Administration</b>							
Salary	40000	Salaries and Wages	193,205.65	.00	193,205.65	Subtotals:	
Other Admin	45000	Healthcare Contribution	.01	.00	.01		
Other Admin	45100	FICA/SS Contribution	.01	.00	.01		
Fringe	45390	Fringe	83,829.62	.00	83,829.62	Salary	\$ 193,205.65
Other Admin	50340	Software Licensing Cost	2,441.39	.00	2,441.39	Fringe	\$ 90,483.24
Other Admin	50590	Professional Services	7,432.39	.00	7,432.39	Other Admin	\$ 23,084.11
Other Admin	52130	Repairs & Maint - Computers	4,471.97	.00	4,471.97		\$ 306,773.00 TRUE
Other Admin	52180	Building Space Rental	6,210.31	.00	6,210.31		
Other Admin	52190	Equipment Rental	70.99	.00	70.99		
Fringe	53000	Liability Insurance	3,282.92	.00	3,282.92		
Fringe	53010	Workers Comp	3,370.70	.00	3,370.70		
Other Admin	53100	Conferences and Meetings	66.35	.00	66.35		
Other Admin	53120	Employee Mileage Expense	175.55	.00	175.55		
Other Admin	53130	General Association Dues	89.08	.00	89.08		
Other Admin	60000	Office Supplies	1,094.97	.00	1,094.97		
Other Admin	60040	Postage	173.43	.00	173.43		
Other Admin	64000	Telephone	313.57	.00	313.57		
Other Admin	64010	Cellular Phone	75.55	.00	75.55		
Other Admin	64020	Internet	136.28	.00	136.28		
Other Admin		Admin Other		332.26	332.26		
<b>Administration Expense Totals</b>			<b>\$306,440.74</b>	<b>\$332.26</b>	<b>\$306,773.00</b>		
<b>Sub-Department 98200 - Youth In School</b>							
Salary	40000	Salaries and Wages	874.02	.00	874.02	Subtotals:	
Fringe	45390	Fringe	230.05	.00	230.05	Salary	\$ 874.02
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Fringe	\$ 268.31
Other Program Cost	50590	Professional Services	117.83	.00	117.83	Other Program Cost	\$ 42,813.66
Other Program Cost	52010	Janitorial Services	.51	.00	.51	Direct Training	\$ 1,672.11
Other Program Cost	52130	Repairs & Maint - Computers	50.34	.00	50.34	Work Based Training	\$ 12,090.03
Other Program Cost	52160	Repairs & Maint - Equipment	.88	.00	.88		\$ 57,718.13 TRUE
Other Program Cost	52180	Building Space Rental	94.44	.00	94.44		
Other Program Cost	52190	Equipment Rental	1.94	.00	1.94		
Fringe	53000	Liability Insurance	18.87	.00	18.87		
Fringe	53010	Workers Compensation	19.39	.00	19.39		
Other Program Cost	53130	General Association Dues	2.00	.00	2.00		
Other Program Cost	55000	Miscellaneous Contractual Exp	23,897.57	18,622.58	42,520.15		
Work Based Training	55025	Work Based Learning Activities	10,829.88	1,260.15	12,090.03		
Direct Training	55061	Youth Supportive Services	510.00	1,162.11	1,672.11		
Other Program Cost	60000	Office Supplies	10.15	.00	10.15		
Other Program Cost	60040	Postage	3.52	.00	3.52		
Other Program Cost	63010	Utilities - Electric	.44	.00	.44		
Other Program Cost	64000	Telephone	2.80	.00	2.80		
Other Program Cost	64010	Cellular Phone	.62	.00	.62		
Other Program Cost	64020	Internet	1.97	.00	1.97		
Other Program Cost	64020	Other	.00	6.07	6.07		
<b>Youth In School Expense Totals</b>			<b>\$36,667.22</b>	<b>\$21,050.91</b>	<b>\$57,718.13</b>		
<b>Sub-Department 98250 - Youth Out School</b>							
Salary	40000	Salaries and Wages	16,153.34	.00	16,153.34	Subtotals:	
Fringe	45390	Fringe	4,558.69	.00	4,558.69	Salary	\$ 16,153.34
Other Program Cost	50340	Software Licensing Cost	59.62	.00	59.62	Fringe	\$ 5,110.78
Other Program Cost	50590	Professional Services	369.17	.00	369.17	Other Program Cost	\$ 370,722.21
Other Program Cost	52010	Janitorial Services	7.75	.00	7.75	Direct Training	\$ 167,706.84
Other Program Cost	52130	Repairs & Maint - Computers	693.98	.00	693.98	Work Based Training	\$ 164,152.93
Other Program Cost	52160	Repairs & Maint - Equipment	11.68	.00	11.68		\$ 723,846.10 TRUE
Other Program Cost	52180	Building Space Rental	1,454.30	.00	1,454.30		
Other Program Cost	52190	Equipment Rental	82.21	.00	82.21		
Fringe	53000	Liability Insurance	272.40	.00	272.40		
Fringe	53010	Workers Compensation	279.69	.00	279.69		
Other Program Cost	53130	General Association Dues	20.94	.00	20.94		
Other Program Cost	55000	Miscellaneous Contractual Exp	235,076.98	132,645.85	367,722.83		
Work Based Training	55025	Work Based Learning Activities	118,313.26	29,962.41	148,275.67		
Direct Training	55060	Youth ITA	42,198.63	92,559.92	134,758.55		
Direct Training	55061	Youth Supportive Services	18,901.87	8,419.48	27,321.35		
Work Based Training	55062	Youth WBL ITA	2,022.00	.00	2,022.00		
Work Based Training	55063	Youth OJT	13,855.26	.00	13,855.26		
Direct Training	55064	Academin/Pre-Vocational Svc	1,960.98	3,665.96	5,626.94		
Other Program Cost	60000	Office Supplies	111.42	.00	111.42		
Other Program Cost	60040	Postage	33.74	.00	33.74		
Other Program Cost	63010	Utilities - Electric	6.59	.00	6.59		
Other Program Cost	64000	Telephone	39.28	.00	39.28		
Other Program Cost	64010	Cellular Phone	8.96	.00	8.96		
Other Program Cost	64020	Internet	23.42	.00	23.42		
Other Program Cost		Other	.00	76.32	76.32		
<b>Youth Out School Expense Totals</b>			<b>\$456,516.16</b>	<b>\$267,329.94</b>	<b>\$723,846.10</b>		
<b>Sub-Department 98300 - Adult</b>							

# WIOA 17 Expenditure Detail Report

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 5/31/2018

GRS Category	Account Number	Account Description	Expenditures through May 2018	Accruals through May 2018	Total Expenditures		
Salary	40000	Salaries and Wages	148,952.72	.00	148,952.72	Subtotals:	
Fringe	45390	Fringe	64,493.35	.00	64,493.35	Salary	\$ 148,952.72
Other Program Cost	50340	Software Licensing Cost	678.01	.00	678.01	Fringe	\$ 69,776.76
Other Program Cost	50590	Professional Services	158.15	.00	158.15	Other Program Cost	\$ 196,228.92
Other Program Cost	52010	Janitorial Services	716.13	.00	716.13	Direct Training	\$ 734,105.40
Other Program Cost	52130	Repairs & Maint - Computers	8,225.73	.00	8,225.73	Work Based Training	\$ 5,520.00
Other Program Cost	52140	Repairs & Maint - Copiers	.00	.00	.00		\$ 1,154,583.80 TRUE
Other Program Cost	52160	Repairs & Maint - Equipment	250.34	.00	250.34		
Other Program Cost	52180	Building Space Rental	19,383.79	.00	19,383.79		
Other Program Cost	52190	Equipment Rental	752.65	.00	752.65		
Fringe	53000	Liability Insurance	2,579.86	.00	2,579.86		
Fringe	53010	Workers Compensation	2,703.55	.00	2,703.55		
Other Program Cost	53120	Employee Mileage Expense	886.54	.00	886.54		
Other Program Cost	53130	General Association Dues	3,685.88	.00	3,685.88		
Other Program Cost	55000	Miscellaneous Contractual Exp	140,857.87	15,807.61	156,665.48		
Other Program Cost	60000	Office Supplies	1,096.40	.00	1,096.40		
Other Program Cost	60040	Postage	273.84	.00	273.84		
Other Program Cost	63000	Utilities - Natural Gas	27.29	.00	27.29		
Other Program Cost	63010	Utilities - Electric	267.07	.00	267.07		
Other Program Cost	64000	Telephone	1,764.90	.00	1,764.90		
Other Program Cost	64010	Cellular Phone	131.62	.00	131.62		
Other Program Cost	64020	Internet	831.91	.00	831.91		
Direct Training	82015	DT ITA	569,463.13	120,322.15	689,785.28		
Work Based Training	82040	DT OJT (On the Job Training)	.00	5,520.00	5,520.00		
Direct Training	82100	SS Transportation Assistance	40,996.38	.00	40,996.38		
Direct Training	82160	SS Child Care	.00	.00	.00		
Direct Training	82170	SS Other Supportive Services	3,323.74	.00	3,323.74		
Other Program Cost		Adult Other	.00	433.19	433.19		
<b>Adult Expense Totals</b>			<b>\$1,012,500.85</b>	<b>\$142,082.95</b>	<b>\$1,154,583.80</b>		
<b>Sub-Department 98400 - Dislocated Worker</b>							
Salary	40000	Salaries and Wages	122,164.39	.00	122,164.39	Subtotals:	
Fringe	45390	Fringe	45,070.38	.00	45,070.38	Salary	\$ 122,164.39
Other Program Cost	50340	Software Licensing Cost	1,191.97	.00	1,191.97	Fringe	\$ 50,140.93
Other Program Cost	50590	Professional Services	386.97	.00	386.97	Other Program Cost	\$ 221,414.78
Salary and Fringe	50600	Temporary Help	.00	.00	.00	Direct Training	\$ 592,794.60
Other Program Cost	52010	Janitorial Services	5,193.20	.00	5,193.20	Work Based Training	\$ 21,280.00
Other Program Cost	52130	Repairs & Maint - Computers	15,761.25	.00	15,761.25		\$ 1,007,794.70 TRUE
Other Program Cost	52140	Repairs & Maint - Copiers	1,259.16	.00	1,259.16		
Other Program Cost	52160	Repairs & Maint - Equipment	915.02	.00	915.02		
Other Program Cost	52180	Building Space Rental	45,735.03	.00	45,735.03		
Other Program Cost	52190	Equipment Rental	1,938.51	.00	1,938.51		
Fringe	53000	Liability Insurance	2,501.81	.00	2,501.81		
Fringe	53010	Workers Compensation	2,568.74	.00	2,568.74		
Other Program Cost	53070	Legal Printing	34.50	.00	34.50		
Other Program Cost	53120	Employee Mileage Expense	921.51	.00	921.51		
Other Program Cost	53130	General Association Dues	5,034.66	.00	5,034.66		
Other Program Cost	55000	Miscellaneous Contractual Exp	121,188.93	10,538.42	131,727.35		
Other Program Cost	60000	Office Supplies	2,339.33	.00	2,339.33		
Other Program Cost	60040	Postage	327.77	.00	327.77		
Other Program Cost	63000	Utilities - Natural Gas	551.08	.00	551.08		
Other Program Cost	63010	Utilities-Electric	1,974.41	.00	1,974.41		
Other Program Cost	64000	Telephone	3,188.81	.00	3,188.81		
Other Program Cost	64010	Cellular Phone	236.71	.00	236.71		
Other Program Cost	64020	Internet	1,982.61	.00	1,982.61		
Direct Training	82015	DT ITA	499,848.04	70,387.48	570,235.52		
Work Based Training	82040	DT OJT (On the Job Training)	.00	21,280.00	21,280.00		
Direct Training	82100	SS Transportation Assistance	20,472.12	.00	20,472.12		
Direct Training	82160	SS Child Care	.00	.00	.00		
Direct Training	82170	SS Other Supportive Services	2,086.96	.00	2,086.96		
Other Program Cost		DW Other	.00	714.93	714.93		
<b>Dislocated Worker Expense Totals</b>			<b>\$904,873.87</b>	<b>\$102,920.83</b>	<b>\$1,007,794.70</b>		
<b>Fund 480 - Department 98117 - WIOA 17 Totals</b>			<b>\$2,716,998.84</b>	<b>\$533,716.89</b>	<b>\$3,250,715.73</b>		

<b>Office of Community Reinvestment - Workforce Development Division</b>			
<b>Trade Adjustment Assistance/DCEO grant</b>			
<b>09/01/17 - 09/30/18</b>			
<b>Expenses through May 2018</b>			
<b>Description</b>	<b>Payment Processing</b>	<b>Training</b>	<b>Total</b>
September-17		32.47	32.47
October-17		35,566.36	35,566.36
November-17	4,840.56	94,076.23	98,916.79
December-17	1,842.69	10,928.78	12,771.47
January-18	2,056.78	15,578.12	17,634.90
February-18	2,258.09	11,854.80	14,112.89
March-18	1,449.82	11,420.42	12,870.24
April-18	1,575.19	16,555.34	18,130.53
May-18	1,634.05	2,834.98	4,469.03
June-18			-
July-18			-
August-18			-
September-18			-
<b>GRANT YEAR TOTAL</b>	15,657.18	198,847.50	214,504.68
	T	T	T
Accruals through May 2018	-	70,299.05	70,299.05
Obligations through May 2018	-	4,415.01	4,415.01
Subtotal actuals, accruals, and obligations	<u>15,657.18</u>	<u>273,561.56</u>	<u>289,218.74</u>
			T
<b>Approved Original Budget Amount:</b>	18,315.00	231,920.55	250,235.55
<b>Approved Budget Modifications:</b>	13,144.00	33,170.94	46,314.94
<b>Approved Budget Amount:</b>	31,459.00	265,091.49	296,550.49
<b>Available amount:</b>	\$ 15,801.82	\$ (8,470.07)	\$ 7,331.75
<b>Budget to Actual Variance:</b>	50%	103%	98%

<b>Office of Community Reinvestment - Workforce Development Division</b>			
<b>WIOA Rapid Response Layoffs and Closings/DCEO grant</b>			
<b>07/01/17 - 12/31/18</b>			
<b>Expenses through May 2018</b>			
<b>Description</b>	<b>Case Management - Salaries</b>	<b>Case Management - Fringes</b>	<b>Total</b>
July-17	-	-	-
August-17	-	-	-
September-17	-	-	-
October-17	-	-	-
November-17	-	-	-
December-17	-	-	-
January-18	-	-	-
February-18	11,991.14	5,853.93	17,845.07
March-18	10,316.58	5,007.14	15,323.72
April-18	3,514.40	4,055.84	7,570.24
May-18	7,165.74	4,240.99	11,406.73
June-18			-
July-18			-
August-18			-
September-18			-
October-18			-
November-18			-
December-18			-
<b>GRANT YEAR TOTAL</b>	<b>32,987.86</b>	<b>19,157.90</b>	<b>52,145.76</b>
	T	T	T
<b>Approved Budget Amount:</b>	<b>47,401.00</b>	<b>26,984.00</b>	<b>74,385.00</b>
<b>Available amount:</b>	<b>\$ 14,413.14</b>	<b>\$ 7,826.10</b>	<b>\$ 22,239.24</b>
<b>Budget to Actual Variance:</b>	<b>70%</b>	<b>71%</b>	<b>70%</b>

<b>Office of Community Reinvestment - Workforce Development Division</b>		
<b>WIOA Local Incentive</b>		
<b>04/01/17 - 06/30/18</b>		
<b>Expenses through May 2018</b>		
<b>Description</b>	<b>Local Incentive Funds</b>	<b>Total</b>
April-17		-
May-17		-
June-17		-
July-17	7,249.35	7,249.35
August-17	2,184.08	2,184.08
September-17	-	-
October-17	-	-
November-17	-	-
December-17	-	-
January-18	-	-
February-18	-	-
March-18	-	-
April-18	3,150.00	3,150.00
May-18	-	-
June-18		
<b>GRANT YEAR TOTAL</b>	12,583.43	12,583.43
	T	T
Accruals through May 2018	3,500.00	3,500.00
Obligations through May 2018	-	-
Subtotal actuals, accruals, and obligations	<u>16,083.43</u>	<u>16,083.43</u>
<b>Approved Original Budget Amount:</b>	25,992.00	25,992.00
<b>Available amount:</b>	\$ 9,908.57	\$ 9,908.57
<b>Budget to Actual Variance:</b>	62%	62%





# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
6533 - Advantage Driver Training, LLC	000511	Soto 4644 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000512	Garcia 4643 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000513	Bueno 4658 17-01 Spring EOD 3/17/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000514	Velazquez 4659 17-01 Spring EOD 4/13/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000516	Santillanes 4593 17-01 ED 3/7/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(4,100.00)
11541 - Allen+Pepa Architects Elgin Studio, Inc	2361-R1	Services - Architectural	Paid by EFT # 46784		05/01/2018	05/04/2018	05/14/2018		05/14/2018	(3,150.00)
1057 - AT&T	6305538645045/18	Service - May 2018 Acct#63055386454800	Paid by Check # 361802		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(109.35)
10993 - Mojisola Ayorinde	000528	Clothes- For Interviews,Nursing Uniform,Shoes, & Supplies	Paid by EFT # 46790		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(359.36)
10329 - Jennifer Marie Binder	42618	Travel - EDG Meeting 4/18 & N Aurora office 4/19/18	Paid by EFT # 46874		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(8.39)
9055 - Business and Career Services Incorporated	BCS-17-03- OJT	PY17 - Youth - OJT - March 2018	Paid by EFT # 46806		03/31/2018	05/04/2018	05/14/2018		05/14/2018	(13,855.26)
11621 - Magdalena Cantu	000536	Travel - A Plus Healthcare 4/9 - 4/11, & 4/18/18	Paid by EFT # 46809		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(60.16)
10710 - Joel Castillo	000533	Travel - COD 4/2, 4/4, & 4/5/18	Paid by EFT # 46813		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(6.30)
10710 - Joel Castillo	000532	Travel - COD 4/2, 4/4, 4/5, & 4/7/18	Paid by EFT # 46813		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(140.39)
9256 - Chamberlain College of Nursing	D40727926-3/18-1	Thomas 4326 17-03 Spring	Paid by Check # 361825		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(1,078.00)
1054 - ComEd	3963095144-4/18	Service - April Acct# 3963095144	Paid by Check # 361867		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(272.83)
6051 - Computer Training Source	380210	Harrington 4699 17-01 Spring	Paid by Check # 361869		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(8,870.00)
2230 - Elgin Community College	KCDEE18SP1	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(7,007.90)
2230 - Elgin Community College	KCDEE18SP2	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(12,488.90)
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	05/14/2018		05/14/2018	(29,297.73)
11440 - Kendra Elion	000519	Travel - WCC 2/27,2/28, & 3/5 - 3/20/18	Paid by EFT # 46849		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(233.79)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
9289 - Robert Embry	000507	Travel - WCC 3/19 - 4/10/18	Paid by EFT # 46850		04/23/2018	05/04/2018	05/14/2018		05/14/2018	(183.12)
11685 - Bartolome Garcia	000541	Travel - 160 Driving Academy 3/19 - 3/30, 4/2 - 4/25/18	Paid by EFT # 46867		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(983.31)
11122 - Michael Giovani	000535	Travel - Interviews - 4/4 & 4/5/18	Paid by EFT # 46872		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(47.25)
10966 - Andrea M. Glover	000537	TVL WCC 3/19,3/22,3/26-3/29,4/2-4/19CL KCC 3/22-3/31,4/7-4/21/18	Paid by EFT # 46873		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(258.00)
11627 - Andre Harden	000527	Travel - Advantage Driver Training 4/9,4/10,4/12/18	Paid by EFT # 46884		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(73.57)
11668 - Laura Holleman	000540	Travel - Computer Training Source 4/10, 4/12/18	Paid by EFT # 46890		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(15.15)
11328 - Ali Jablway	000521	Travel - Symbol Training Institute 4/2,4/3,4/9,4/10/18	Paid by EFT # 46900		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(185.74)
10709 - Rene Jimenez	000524	Travel - WCC - 3/27,3/28 ,4/3-4/18/18	Paid by EFT # 46902		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(117.72)
11553 - Tywaune Kennedy	000534	Travel - A Plus Health3/20,3/22,3/23,4 /3,4/5,4/6-Testing 3/29/18	Paid by Check # 361939		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(113.14)
6050 - Kerber, Eck, & Braeckel (KEB)	3-additional	Remainder of Invoice #3 approved modification 25% YIS & 75% YOS	Paid by Check # 361940		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(411.47)
5687 - Kishwaukee College	000510	PY17 - ADDW - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	05/14/2018		05/14/2018	(26,346.03)
5687 - Kishwaukee College	000517	PY17 - Youth - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	05/14/2018		05/14/2018	(12,968.42)
11677 - Alexander J Malloy	000508	Malloy 4505 17-02 Cust Reimb	Paid by EFT # 46917		04/23/2018	05/04/2018	05/14/2018		05/14/2018	(62.00)
11326 - Lisa McCauley	000526	McCauley 4426 17-10 Cust Reimb	Paid by EFT # 46921		04/30/2018	05/04/2018	05/14/2018		05/14/2018	(79.00)
11672 - Thomas McGee	000539	Travel - Advantage Driver Training 4/16 - 4/27/18	Paid by EFT # 46922		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(218.76)
6039 - Microtrain Technologies	89327	Heidenreich 4680 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	(10,000.00)
6039 - Microtrain Technologies	89328	Schreiner 4654 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	(9,684.00)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
6039 - Microtrain Technologies	89326	Siddiqui 3442 17-02 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	(4,000.00)
10707 - Benito Mondragon	000527	Travel - WCC 4/11 & 4/18/18	Paid by EFT # 46930		04/22/2018	05/04/2018	05/14/2018		05/14/2018	(25.72)
11301 - National Able Network, Inc.	9	PY17 - One Stop - March 2018	Paid by EFT # 46933		03/31/2018	05/04/2018	05/14/2018		05/14/2018	(26,883.81)
11641 - Fabiola Navarro	000529	TVL-Rush 4/3,4/10,4/13 &CL-Michealson Health4/4,4/5,4/11,4/12/18	Paid by EFT # 46934		04/24/2018	05/04/2018	05/14/2018		05/14/2018	(53.89)
2253 - Nicor Gas	3469161859-4/18	Service - April 2018 Acct# 03-46-91-61859	Paid by Check # 361973		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(61.59)
2575 - Northern Illinois University	TPC-NIUDK-5894	Ryan 4447 17-03 Spring	Paid by EFT # 46936		04/30/2018	05/04/2018	05/14/2018		05/14/2018	(645.60)
10756 - Abel Partida-Cuevas	000531	Travel - WCC 4/9,4/11,4/16,4/18/18	Paid by EFT # 46941		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(53.62)
6536 - PCCTI IT & Healthcare	4536	Bass 4536 17-02 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(1,500.00)
6536 - PCCTI IT & Healthcare	000518	Bass 4536 17-01 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(705.00)
11397 - Vicki L. Pratte	000523	Travel - WCC 4/14/18	Paid by EFT # 46945		04/27/2018	05/04/2018	05/14/2018		05/14/2018	(14.49)
6118 - Rasmussen College	RFD1802-Peters,B	Peters 4567 17-03 Spring	Paid by Check # 361987		04/19/2018	05/04/2018	05/14/2018		05/14/2018	(1,755.00)
10733 - Anne Rimmer	000525	Travel - WCC 4/10-4/12, & 4/17-4/19/18	Paid by Check # 361991		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(105.94)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5775	Ruiz 4652 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5776	Ruiz 4653 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5777	Perez-Rivera 4561 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5774	Walker 4686 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5644	Calderon 4678 17-01 Spring	Paid by EFT # 46954		04/10/2018	05/04/2018	05/14/2018		05/14/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5773	Cole 4688 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(5,080.00)
11609 - Ricardo Ruiz	000538	Travel - 160 Driving Academy 3/26-3/31, 4/2-4/5/18	Paid by EFT # 46956		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(77.94)
10705 - Nereida Sanchez	000520	Travel - IVCC 3/21,3/22,3/28, & 3/29/18	Paid by EFT # 46957		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(76.30)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
11335 - Reynalda Sanchez	000530	Sanchez 4274 17-02 Cust Reimb	Paid by Check # 361996		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(400.00)
8956 - Sparkle Janitorial Service	906067	Service Dates 4/6,4/13,4/20, 4/27/18	Paid by EFT # 46971		05/01/2018	05/04/2018	05/14/2018		05/14/2018	(695.03)
3578 - Warehouse Direct Office Products	3879416-1	Office supplies - WDD Fiscal	Paid by EFT # 46994		04/26/2018	05/04/2018	05/14/2018		05/14/2018	(9.76)
3578 - Warehouse Direct Office Products	3879416-0	Office supplies - WDD Fiscal 2	Paid by EFT # 46994		04/25/2018	05/04/2018	05/14/2018		05/14/2018	(199.47)
1992 - Waubensee Community College	108503	Fall - 2017 - Short Paid	Paid by EFT # 46998		04/17/2018	05/04/2018	05/14/2018		05/14/2018	(5,340.50)
8591 - A Plus Healthcare Training Corp.	497	Dugar 4708 17-01 Summer	Paid by EFT # 47015		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(4,000.00)
2748 - Accurate Document Destruction Inc (GROOT)	15623383	Service - April 2018 Acct# 15623383	Paid by EFT # 47016		04/30/2018	05/18/2018	05/29/2018		05/29/2018	(54.75)
6533 - Advantage Driver Training, LLC	000580	McGee 4682 17-01 EOD 5/9/18	Paid by Check # 362042		04/19/2018	05/18/2018	05/29/2018		05/29/2018	(4,100.00)
11413 - Sakinah Al-Haqq	000563	Travel - Chamberlain 2/27, 3/1 - 3/29, 4/3 - 4/12/18	Paid by EFT # 47019		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(417.27)
1849 - Batavia Instant Print Inc	20180249	Workforce Development pre addressed envelopes	Paid by EFT # 47028		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(101.25)
11004 - Crystal D. Beu-Kostelaz	000593	Travel - Chamberlain 4/30, 5/1 - 5/2/18	Paid by Check # 362048		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(97.45)
9055 - Business and Career Services Incorporated	BCS - 17-03	PY17 - Youth - March 2018	Paid by EFT # 47037		03/31/2018	05/18/2018	05/29/2018		05/29/2018	(30,426.41)
11698 - Thomas J Calhoun	000583	TVL -160 Driving Academy 2/19 - 2/28, 4/3 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47039		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(197.67)
6128 - Canon Solutions America Inc	4025897555	Quarterly Copier Maintenance - 5/8 - 8/7/18	Paid by EFT # 47041		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(686.98)
9256 - Chamberlain College of Nursing	D40580418- 3/18-1	Pacheco 4331 17-04 Spring	Paid by Check # 362057		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(2,000.00)
8694 - County of Kendall	000545	Rent - June 2018	Paid by Check # 362073		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(808.00)
2230 - Elgin Community College	KCDEE18SP3	Gray 4598 17-03 Spring Books	Paid by EFT # 47072		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(69.99)
7219 - Extra Space Storage	000546	Rent - June 5th - July 4th 2018 Storage Unit 456	Paid by Check # 362083		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(176.00)
4526 - Fifth Third Bank	5672-MG-4/18	Charges - April 2018	Paid by EFT # 47077		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(475.00)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
11590 - Laura Elisa Fowler	000550	Car Rental 3/1-3/2/18 (PMI Exam Clients car was being repaired)	Paid by EFT # 47082		03/23/2018	05/18/2018	05/29/2018		05/29/2018	(45.98)
11127 - Lucius Fowler	000588	Travel - COD - 4/17 - 4/30, 5/1 - 5/3/18	Paid by Check # 362088		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(218.77)
11127 - Lucius Fowler	000594	Reimbursement - Commercial Learner's Permit & Medical Ex	Paid by Check # 362088		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(147.13)
11127 - Lucius Fowler	000581	Fowler 4293 17-03 Cust Reimb	Paid by Check # 362088		05/14/2018	05/18/2018	05/29/2018		05/29/2018	(86.50)
6046 - F James Garbe	000547	Rent - June 2018	Paid by EFT # 47090		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(5,853.00)
11173 - Valerie A. Garcia	000561	Travel - First Institute 3/1 - 3/22 & 4/3 - 4/6/18	Paid by EFT # 47091		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(130.80)
11122 - Michael Giovanni	000572	Travel & Tolls - Interviews - 5/3/18	Paid by EFT # 47096		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(37.13)
10966 - Andrea M. Glover	000592	Travel - WCC & Clinical Training 4/23 - 4/28/18	Paid by EFT # 47098		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(43.00)
10966 - Andrea M. Glover	000553	Glover 4151 17-10 Cust Reimb	Paid by EFT # 47098		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(55.00)
11391 - Sharonda Grimes	000552	Grimes 4394 17-02 Cust Reimb	Paid by EFT # 47102		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(215.75)
11562 - Myrna Guerrero	000544	Travel - KCC 3/19-3/28,4/2-4/27/18	Paid by EFT # 47105		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(342.28)
11627 - Andre Harden	000558	Travel - Advantage Driver Training 4/16 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47107		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(294.30)
11669 - Julia Heidenreich	000586	Travel - MicroTrain 4/7, 4/14/18	Paid by EFT # 47110		05/10/2018	05/18/2018	05/29/2018		05/29/2018	(44.79)
11610 - Michael D. Herrington	000549	Two Day Training, Hotel, & Membership Fees, Travel 4/3, 4/4/18	Paid by EFT # 47112		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(552.13)
11668 - Laura Holleman	000560	Travel - Computer Training Source 4/17, 4/19, 4/24, & 4/26/18	Paid by EFT # 47114		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(30.30)
11708 - Tracy Hughes	000582	Hughes 3613 17-16 Cust Reimb	Paid by EFT # 47117		05/14/2018	05/18/2018	05/29/2018		05/29/2018	(791.82)
11495 - Obaid Ibrahim	000562	TVL - IT Experts 2/27, 3/6, 3/13, 3/20, 3/27, 3/30, 4/6, 4/21/18	Paid by EFT # 47119		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(196.20)
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7 - 5/6/18	Paid by EFT # 47123		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(198.82)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
11328 - Ali Jablway	000570	Travel - Symbol Training Institute 4/16, 4/17, 4/23, 4/24/18	Paid by EFT # 47128		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(185.74)
10709 - Rene Jimenez	000567	Travel - WCC 4/24, 4/25, 5/1, 5/2/18	Paid by EFT # 47129		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(58.86)
11125 - Heather Keding	000542	Keding 3831 17-06 Cust Reimb	Paid by EFT # 47136		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(50.00)
11125 - Heather Keding	000543	Keding 3831 17-07 Cust Reimb	Paid by EFT # 47136		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(360.00)
6050 - Kerber, Eck, & Braeckel (KEB)	112	Technical Assistance - LWIA5 March 2018 S. Hedger, K. Jones	Paid by Check # 362117		05/03/2018	05/18/2018	05/29/2018		05/29/2018	(797.50)
10603 - Bruno Landa Campos	000564	Travel - WCC 5/7 - 5/10/18	Paid by EFT # 47140		05/10/2018	05/18/2018	05/29/2018		05/29/2018	(226.70)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-02	Sharif 4701 17-01 Summer	Paid by EFT # 47152		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-03	Waddick 4697 17-01 Summer	Paid by EFT # 47152		05/03/2018	05/18/2018	05/29/2018		05/29/2018	(9,995.00)
11326 - Lisa McCauley	000555	Travel - WCC & Clinicals 3/19-3/29, 4/2 - 4/30/18, 5/1 - 5/7/18	Paid by EFT # 47156		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(132.85)
6163 - MCI	8692704347-4/18	Service - April 2018 Acct# 08692704347	Paid by Check # 362131		05/01/2018	05/18/2018	05/29/2018		05/29/2018	(44.85)
11011 - Emily Miller	000554	Travel - Midwestern Career College 4/2 & 4/9, & MIC 4/3, 4/10/18	Paid by EFT # 47164		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(200.00)
11094 - Terri A. Murison	000590	Travel - WCC & Clinicals 3/19-3/28, 4/2 -4/30, 5/2-5/8/18	Paid by EFT # 47168		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(366.68)
11301 - National Able Network, Inc.	10	PY17 - One Stop - April 2018	Paid by EFT # 47170		04/30/2018	05/18/2018	05/29/2018		05/29/2018	(17,744.10)
11641 - Fabiola Navarro	000557	Travel - WCC & Clinical Training 4/17 - 4/29/18	Paid by EFT # 47171		05/10/2018	05/18/2018	05/29/2018		05/29/2018	(57.77)
11315 - Northbrook College of Healthcare Inc. LLC	12911	Hannsberry 4709 17-01 Summer	Paid by Check # 362146		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(2,720.00)
2575 - Northern Illinois University	BKL003522	Ruth 4520 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(221.00)
2575 - Northern Illinois University	BKL003520	Powell 4417 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(95.20)
2575 - Northern Illinois University	BKL003514	Richardson 4508 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(175.00)
2575 - Northern Illinois University	BKL003510	Ayoade 4452 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(655.50)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
2575 - Northern Illinois University	BKL003507	Graves 4191 17-10 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(178.75)
2575 - Northern Illinois University	BKL003504	Pournazari 4509 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(778.70)
2575 - Northern Illinois University	BKL003501	Lee 4511 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(453.50)
2575 - Northern Illinois University	BKL003500	Clinton 4148 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(214.40)
2575 - Northern Illinois University	BKL003492	Jernigan 4415 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(550.90)
2575 - Northern Illinois University	BKL003489	Hughes 4183 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(313.50)
2575 - Northern Illinois University	BKL003488	Ulmer 4357 17-04 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(293.85)
2575 - Northern Illinois University	BKL003487	Lee 4456 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(746.78)
2575 - Northern Illinois University	BKL003480	Muhr 4449 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(249.23)
2575 - Northern Illinois University	BKL003475	Faulkner 4358 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(572.50)
2575 - Northern Illinois University	BKL003474	Idowu 4149 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(177.55)
2575 - Northern Illinois University	BKL003464	Maronga 4146 17-06 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(471.10)
2575 - Northern Illinois University	BKL003515	Wala 4512 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(66.70)
2575 - Northern Illinois University	BKL003508	Foreman 4334 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	(346.20)
2575 - Northern Illinois University	TPC-NIUDK-5895	Murphy 4503 17-01 Spring	Paid by EFT # 47176		04/30/2018	05/18/2018	05/29/2018		05/29/2018	(2,801.07)
2575 - Northern Illinois University	TPC-NIUDK-5899	Terrell 4621 17-01 Spring	Paid by EFT # 47176		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(851.84)
2575 - Northern Illinois University	TPC-NIUDK-5898	Ewert 4457 17-03 Spring	Paid by EFT # 47176		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(1,000.00)
10756 - Abel Partida-Cuevas	000568	Travel - WCC 4/23, 4/25, 4/30, & 5/2/18	Paid by EFT # 47178		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(53.62)
6536 - PCCTI IT & Healthcare	4700	Jones 4700 17-01 Summer	Paid by Check # 362154		05/03/2018	05/18/2018	05/29/2018		05/29/2018	(1,795.00)
9949 - Premier Technology Consultants, Inc.	20180509	Foust 4704 17-01 Summer	Paid by EFT # 47186		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(8,200.00)
11626 - Elvira Ramirez	000556	TVL - WCC & Clinical Training 3/6 - 3/30, 4/2 - 4/30-5/4-5/10/18	Paid by EFT # 47189		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(311.72)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
10689 - Rena Ramsey	000566	Travel - WCC 3/27, 4/3, 4/10, 4/17, 4/24, 5/2, & 5/8/18	Paid by EFT # 47190		05/10/2018	05/18/2018	05/29/2018		05/29/2018	(98.42)
11263 - Shalonda Reynolds	000591	Travel - Chamberlain 3/13-3/28, 4/2-4/29, 5/7-5/9/18	Paid by EFT # 47194		05/09/2018	05/18/2018	05/29/2018		05/29/2018	(498.46)
9414 - Jeffrey W. Richardson	000548	Rent - June 2018 - 650 B N Peace Rd , Dekalb	Paid by EFT # 47195		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(2,421.42)
10733 - Anne Rimmer	000565	Travel - WCC 4/24 - 4/26, 5/1 - 5/3/18	Paid by Check # 362165		05/10/2018	05/18/2018	05/29/2018		05/29/2018	(105.94)
11284 - Tanika Robinson	000551	Travel - WCC 3/19-3/28, 4/2, - 4/18/18	Paid by EFT # 47196		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(137.76)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5837	Rubio 4694 17-01 Spring	Paid by EFT # 47197		05/03/2018	05/18/2018	05/29/2018		05/29/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5865	Calhoun 4641 17-02 Spring	Paid by EFT # 47197		05/04/2018	05/18/2018	05/29/2018		05/29/2018	(87.00)
10705 - Nereida Sanchez	000569	Travel - IVCC 4/18, 4/19, 4/25, 4/26/18	Paid by EFT # 47203		05/08/2018	05/18/2018	05/29/2018		05/29/2018	(76.30)
11702 - Rory W Sawtelle	000587	TVL- Directions Training-Metra- & Parking 4/9-4/13, 4/16-4/20/18	Paid by EFT # 47204		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(154.80)
11697 - Skokie Institute of Allied Health & Tech. (SIAHT)	2018-01	Edwards 4684 17-01 Spring	Paid by EFT # 47210		04/16/2018	05/18/2018	05/29/2018		05/29/2018	(2,990.00)
11552 - Darlene J. Skrbic	000584	Travel - MicroTrain - Metra Train - & Tolls 4/2 - 4/6/18	Paid by EFT # 47211		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(269.03)
10931 - Antoinette Smith	000589	Travel - Rasmussen - 4/2 - 4/27/18	Paid by EFT # 47212		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(189.64)
10817 - Linita Smith	000585	Travel - PCCTI & Clinicals 4/6 - 4/29/18	Paid by EFT # 47213		05/07/2018	05/18/2018	05/29/2018		05/29/2018	(390.20)
11321 - Leticia A. Swanson	000595	Swanson 3894 17-07 Cust Reimb	Paid by EFT # 47221		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(324.00)
11493 - Yolaunda Turner	000571	Travel - Employment - Fermi National 2/19, 2/28, 3/1 - 3/7/18	Paid by EFT # 47231		05/11/2018	05/18/2018	05/29/2018		05/29/2018	(152.32)
3578 - Warehouse Direct Office Products	3656297-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47242		05/16/2017	05/18/2018	05/29/2018		05/29/2018	(92.35)
3578 - Warehouse Direct Office Products	3849017-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47243		03/29/2018	05/18/2018	05/29/2018		05/29/2018	(595.08)
1992 - Waubensee Community College	000596	PY17 - Youth ITA'S - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/29/2018		05/29/2018	(1,586.80)
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/29/2018		05/29/2018	(15,708.09)
									Account 10000 - Cash and Investments Totals	(365,650.44)
									Invoice Transactions	153





# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
<b>Account 15000 - Prepaid Expense</b>											
8694 - County of Kendall	000545	Rent - June 2018	Paid by Check # 362073		05/08/2018	05/18/2018	06/01/2018		05/29/2018	808.00	
7219 - Extra Space Storage	000546	Rent - June 5th - July 4th 2018 Storage Unit 456	Paid by Check # 362083		05/08/2018	05/18/2018	06/01/2018		05/29/2018	176.00	
6046 - F James Garbe	000547	Rent - June 2018	Paid by EFT # 47090		05/08/2018	05/18/2018	06/01/2018		05/29/2018	5,853.00	
9414 - Jeffrey W. Richardson	000548	Rent - June 2018 - 650 B N Peace Rd , Dekalb	Paid by EFT # 47195		05/08/2018	05/18/2018	06/01/2018		05/29/2018	2,421.42	
									<b>Account 15000 - Prepaid Expense Totals</b>	<b>Invoice Transactions 4</b>	<b>\$9,258.42</b>
<b>Account 20000 - Accounts Payable</b>											
6533 - Advantage Driver Training, LLC	000511	Soto 4644 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(4,100.00)	
6533 - Advantage Driver Training, LLC	000511	Soto 4644 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	4,100.00	
6533 - Advantage Driver Training, LLC	000512	Garcia 4643 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(4,100.00)	
6533 - Advantage Driver Training, LLC	000512	Garcia 4643 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	4,100.00	
6533 - Advantage Driver Training, LLC	000513	Bueno 4658 17-01 Spring EOD 3/17/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(4,100.00)	
6533 - Advantage Driver Training, LLC	000513	Bueno 4658 17-01 Spring EOD 3/17/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	4,100.00	
6533 - Advantage Driver Training, LLC	000514	Velazquez 4659 17-01 Spring EOD 4/13/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(4,100.00)	
6533 - Advantage Driver Training, LLC	000514	Velazquez 4659 17-01 Spring EOD 4/13/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	4,100.00	
6533 - Advantage Driver Training, LLC	000516	Santillanes 4593 17-01 ED 3/7/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(4,100.00)	
6533 - Advantage Driver Training, LLC	000516	Santillanes 4593 17-01 ED 3/7/18	Paid by Check # 361793		04/19/2018	05/04/2018	05/14/2018		05/14/2018	4,100.00	
11541 - Allen+Pepa Architects Elgin Studio, Inc	2361-R1	Services - Architectural	Paid by EFT # 46784		05/01/2018	05/04/2018	04/30/2018		05/14/2018	(3,150.00)	
11541 - Allen+Pepa Architects Elgin Studio, Inc	2361-R1	Services - Architectural	Paid by EFT # 46784		05/01/2018	05/04/2018	05/14/2018		05/14/2018	3,150.00	
1057 - AT&T	6305538645045/18	Service - May 2018 Acct#63055386454800	Paid by Check # 361802		04/25/2018	05/04/2018	05/01/2018		05/14/2018	(109.35)	
1057 - AT&T	6305538645045/18	Service - May 2018 Acct#63055386454800	Paid by Check # 361802		04/25/2018	05/04/2018	05/14/2018		05/14/2018	109.35	
10993 - Mojisola Ayorinde	000528	Clothes- For Interviews,Nursing Uniform,Shoes, & Supplies	Paid by EFT # 46790		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(359.36)	



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
10993 - Mojisola Ayorinde	000528	Clothes- For Interviews,Nursing Uniform,Shoes, & Supplies	Paid by EFT # 46790		04/24/2018	05/04/2018	05/14/2018		05/14/2018	359.36
10329 - Jennifer Marie Binder	42618	Travel - EDG Meeting 4/18 & N Aurora office 4/19/18	Paid by EFT # 46874		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(8.39)
10329 - Jennifer Marie Binder	42618	Travel - EDG Meeting 4/18 & N Aurora office 4/19/18	Paid by EFT # 46874		04/26/2018	05/04/2018	05/14/2018		05/14/2018	8.39
9055 - Business and Career Services Incorporated	BCS-17-03- OJT	PY17 - Youth - OJT - March 2018	Paid by EFT # 46806		03/31/2018	05/04/2018	04/30/2018		05/14/2018	(13,855.26)
9055 - Business and Career Services Incorporated	BCS-17-03- OJT	PY17 - Youth - OJT - March 2018	Paid by EFT # 46806		03/31/2018	05/04/2018	05/14/2018		05/14/2018	13,855.26
11621 - Magdalena Cantu	000536	Travel - A Plus Healthcare 4/9 - 4/11, & 4/18/18	Paid by EFT # 46809		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(60.16)
11621 - Magdalena Cantu	000536	Travel - A Plus Healthcare 4/9 - 4/11, & 4/18/18	Paid by EFT # 46809		04/24/2018	05/04/2018	05/14/2018		05/14/2018	60.16
10710 - Joel Castillo	000533	Travel - COD 4/2, 4/4, & 4/5/18	Paid by EFT # 46813		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(6.30)
10710 - Joel Castillo	000533	Travel - COD 4/2, 4/4, & 4/5/18	Paid by EFT # 46813		04/27/2018	05/04/2018	05/14/2018		05/14/2018	6.30
10710 - Joel Castillo	000532	Travel - COD 4/2, 4/4, 4/5, & 4/7/18	Paid by EFT # 46813		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(140.39)
10710 - Joel Castillo	000532	Travel - COD 4/2, 4/4, 4/5, & 4/7/18	Paid by EFT # 46813		04/27/2018	05/04/2018	05/14/2018		05/14/2018	140.39
9256 - Chamberlain College of Nursing	D40727926-3/18-1	Thomas 4326 17-03 Spring	Paid by Check # 361825		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(1,078.00)
9256 - Chamberlain College of Nursing	D40727926-3/18-1	Thomas 4326 17-03 Spring	Paid by Check # 361825		04/26/2018	05/04/2018	05/14/2018		05/14/2018	1,078.00
1054 - ComEd	3963095144-4/18	Service - April Acct# 3963095144	Paid by Check # 361867		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(272.83)
1054 - ComEd	3963095144-4/18	Service - April Acct# 3963095144	Paid by Check # 361867		04/27/2018	05/04/2018	05/14/2018		05/14/2018	272.83
6051 - Computer Training Source	380210	Harrington 4699 17-01 Spring	Paid by Check # 361869		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(8,870.00)
6051 - Computer Training Source	380210	Harrington 4699 17-01 Spring	Paid by Check # 361869		04/26/2018	05/04/2018	05/14/2018		05/14/2018	8,870.00
2230 - Elgin Community College	KCDEE18SP1	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(7,007.90)
2230 - Elgin Community College	KCDEE18SP1	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	05/14/2018		05/14/2018	7,007.90



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
2230 - Elgin Community College	KCDEE18SP2	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(12,488.90)
2230 - Elgin Community College	KCDEE18SP2	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	05/14/2018		05/14/2018	12,488.90
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	04/30/2018		05/14/2018	(29,297.73)
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	05/14/2018		05/14/2018	29,297.73
11440 - Kendra Elion	000519	Travel - WCC 2/27,2/28, & 3/5 - 3/20/18	Paid by EFT # 46849		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(233.79)
11440 - Kendra Elion	000519	Travel - WCC 2/27,2/28, & 3/5 - 3/20/18	Paid by EFT # 46849		04/25/2018	05/04/2018	05/14/2018		05/14/2018	233.79
9289 - Robert Embry	000507	Travel - WCC 3/19 - 4/10/18	Paid by EFT # 46850		04/23/2018	05/04/2018	04/30/2018		05/14/2018	(183.12)
9289 - Robert Embry	000507	Travel - WCC 3/19 - 4/10/18	Paid by EFT # 46850		04/23/2018	05/04/2018	05/14/2018		05/14/2018	183.12
11685 - Bartolome Garcia	000541	Travel - 160 Driving Academy 3/19 - 3/30, 4/2 - 4/25/18	Paid by EFT # 46867		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(983.31)
11685 - Bartolome Garcia	000541	Travel - 160 Driving Academy 3/19 - 3/30, 4/2 - 4/25/18	Paid by EFT # 46867		04/26/2018	05/04/2018	05/14/2018		05/14/2018	983.31
11122 - Michael Giovanni	000535	Travel - Interviews - 4/4 & 4/5/18	Paid by EFT # 46872		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(47.25)
11122 - Michael Giovanni	000535	Travel - Interviews - 4/4 & 4/5/18	Paid by EFT # 46872		04/24/2018	05/04/2018	05/14/2018		05/14/2018	47.25
10966 - Andrea M. Glover	000537	TVL WCC 3/19,3/22,3/26- 3/29,4/2-4/19CL KCC 3/22-3/31,4/7-4/21/18	Paid by EFT # 46873		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(258.00)
10966 - Andrea M. Glover	000537	TVL WCC 3/19,3/22,3/26- 3/29,4/2-4/19CL KCC 3/22-3/31,4/7-4/21/18	Paid by EFT # 46873		04/26/2018	05/04/2018	05/14/2018		05/14/2018	258.00
11627 - Andre Harden	000527	Travel - Advantage Driver Training 4/9,4/10,4/12/18	Paid by EFT # 46884		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(73.57)
11627 - Andre Harden	000527	Travel - Advantage Driver Training 4/9,4/10,4/12/18	Paid by EFT # 46884		04/24/2018	05/04/2018	05/14/2018		05/14/2018	73.57
11668 - Laura Holleman	000540	Travel - Computer Training Source 4/10, 4/12/18	Paid by EFT # 46890		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(15.15)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
11668 - Laura Holleman	000540	Travel - Computer Training Source 4/10, 4/12/18	Paid by EFT # 46890		04/25/2018	05/04/2018	05/14/2018		05/14/2018	15.15
11328 - Ali Jablway	000521	Travel - Symbol Training Institute 4/2,4/3,4/9,4/10/18	Paid by EFT # 46900		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(185.74)
11328 - Ali Jablway	000521	Travel - Symbol Training Institute 4/2,4/3,4/9,4/10/18	Paid by EFT # 46900		04/25/2018	05/04/2018	05/14/2018		05/14/2018	185.74
10709 - Rene Jimenez	000524	Travel - WCC - 3/27,3/28,4/3-4/18/18	Paid by EFT # 46902		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(117.72)
10709 - Rene Jimenez	000524	Travel - WCC - 3/27,3/28,4/3-4/18/18	Paid by EFT # 46902		04/25/2018	05/04/2018	05/14/2018		05/14/2018	117.72
11553 - Tywaune Kennedy	000534	Travel - A Plus Health3/20,3/22,3/23,4/3,4/5,4/6-Testing 3/29/18	Paid by Check # 361939		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(113.14)
11553 - Tywaune Kennedy	000534	Travel - A Plus Health3/20,3/22,3/23,4/3,4/5,4/6-Testing 3/29/18	Paid by Check # 361939		04/24/2018	05/04/2018	05/14/2018		05/14/2018	113.14
6050 - Kerber, Eck, & Braeckel (KEB)	3-additional	Remainder of Invoice #3 approved modification 25% YIS & 75% YOS	Paid by Check # 361940		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(411.47)
6050 - Kerber, Eck, & Braeckel (KEB)	3-additional	Remainder of Invoice #3 approved modification 25% YIS & 75% YOS	Paid by Check # 361940		04/26/2018	05/04/2018	05/14/2018		05/14/2018	411.47
5687 - Kishwaukee College	000510	PY17 - ADDW - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	04/30/2018		05/14/2018	(26,346.03)
5687 - Kishwaukee College	000510	PY17 - ADDW - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	05/14/2018		05/14/2018	26,346.03
5687 - Kishwaukee College	000517	PY17 - Youth - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	04/30/2018		05/14/2018	(12,968.42)
5687 - Kishwaukee College	000517	PY17 - Youth - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	05/14/2018		05/14/2018	12,968.42
11677 - Alexander J Malloy	000508	Malloy 4505 17-02 Cust Reimb	Paid by EFT # 46917		04/23/2018	05/04/2018	04/30/2018		05/14/2018	(62.00)
11677 - Alexander J Malloy	000508	Malloy 4505 17-02 Cust Reimb	Paid by EFT # 46917		04/23/2018	05/04/2018	05/14/2018		05/14/2018	62.00
11326 - Lisa McCauley	000526	McCauley 4426 17-10 Cust Reimb	Paid by EFT # 46921		04/30/2018	05/04/2018	04/30/2018		05/14/2018	(79.00)
11326 - Lisa McCauley	000526	McCauley 4426 17-10 Cust Reimb	Paid by EFT # 46921		04/30/2018	05/04/2018	05/14/2018		05/14/2018	79.00



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
11672 - Thomas McGee	000539	Travel - Advantage Driver Training 4/16 - 4/27/18	Paid by EFT # 46922		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(218.76)
11672 - Thomas McGee	000539	Travel - Advantage Driver Training 4/16 - 4/27/18	Paid by EFT # 46922		04/27/2018	05/04/2018	05/14/2018		05/14/2018	218.76
6039 - Microtrain Technologies	89327	Heidenreich 4680 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	04/30/2018		05/14/2018	(10,000.00)
6039 - Microtrain Technologies	89327	Heidenreich 4680 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	10,000.00
6039 - Microtrain Technologies	89328	Schreiner 4654 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	04/30/2018		05/14/2018	(9,684.00)
6039 - Microtrain Technologies	89328	Schreiner 4654 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	9,684.00
6039 - Microtrain Technologies	89326	Siddiqui 3442 17-02 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	04/30/2018		05/14/2018	(4,000.00)
6039 - Microtrain Technologies	89326	Siddiqui 3442 17-02 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	05/14/2018		05/14/2018	4,000.00
10707 - Benito Mondragon	000527	Travel - WCC 4/11 & 4/18/18	Paid by EFT # 46930		04/22/2018	05/04/2018	04/30/2018		05/14/2018	(25.72)
10707 - Benito Mondragon	000527	Travel - WCC 4/11 & 4/18/18	Paid by EFT # 46930		04/22/2018	05/04/2018	05/14/2018		05/14/2018	25.72
11301 - National Able Network, Inc.	9	PY17 - One Stop - March 2018	Paid by EFT # 46933		03/31/2018	05/04/2018	04/30/2018		05/14/2018	(26,883.81)
11301 - National Able Network, Inc.	9	PY17 - One Stop - March 2018	Paid by EFT # 46933		03/31/2018	05/04/2018	05/14/2018		05/14/2018	26,883.81
11641 - Fabiola Navarro	000529	TVL-Rush 4/3,4/10,4/13 & CL-Michealson Health4/4,4/5,4/11,4/12/18	Paid by EFT # 46934		04/24/2018	05/04/2018	04/30/2018		05/14/2018	(53.89)
11641 - Fabiola Navarro	000529	TVL-Rush 4/3,4/10,4/13 & CL-Michealson Health4/4,4/5,4/11,4/12/18	Paid by EFT # 46934		04/24/2018	05/04/2018	05/14/2018		05/14/2018	53.89
2253 - Nicor Gas	3469161859-4/18	Service - April 2018 Acct# 03-46-91-61859	Paid by Check # 361973		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(61.59)
2253 - Nicor Gas	3469161859-4/18	Service - April 2018 Acct# 03-46-91-61859	Paid by Check # 361973		04/25/2018	05/04/2018	05/14/2018		05/14/2018	61.59
2575 - Northern Illinois University	TPC-NIUDK-5894	Ryan 4447 17-03 Spring	Paid by EFT # 46936		04/30/2018	05/04/2018	04/30/2018		05/14/2018	(645.60)
2575 - Northern Illinois University	TPC-NIUDK-5894	Ryan 4447 17-03 Spring	Paid by EFT # 46936		04/30/2018	05/04/2018	05/14/2018		05/14/2018	645.60



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
10756 - Abel Partida-Cuevas	000531	Travel - WCC 4/9,4/11,4/16,4/18/18	Paid by EFT # 46941		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(53.62)
10756 - Abel Partida-Cuevas	000531	Travel - WCC 4/9,4/11,4/16,4/18/18	Paid by EFT # 46941		04/27/2018	05/04/2018	05/14/2018		05/14/2018	53.62
6536 - PCCTI IT & Healthcare	4536	Bass 4536 17-02 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(1,500.00)
6536 - PCCTI IT & Healthcare	4536	Bass 4536 17-02 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	05/14/2018		05/14/2018	1,500.00
6536 - PCCTI IT & Healthcare	000518	Bass 4536 17-01 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(705.00)
6536 - PCCTI IT & Healthcare	000518	Bass 4536 17-01 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	05/14/2018		05/14/2018	705.00
11397 - Vicki L. Pratte	000523	Travel - WCC 4/14/18	Paid by EFT # 46945		04/27/2018	05/04/2018	04/30/2018		05/14/2018	(14.49)
11397 - Vicki L. Pratte	000523	Travel - WCC 4/14/18	Paid by EFT # 46945		04/27/2018	05/04/2018	05/14/2018		05/14/2018	14.49
6118 - Rasmussen College	RFD1802- Peters,B	Peters 4567 17-03 Spring	Paid by Check # 361987		04/19/2018	05/04/2018	04/30/2018		05/14/2018	(1,755.00)
6118 - Rasmussen College	RFD1802- Peters,B	Peters 4567 17-03 Spring	Paid by Check # 361987		04/19/2018	05/04/2018	05/14/2018		05/14/2018	1,755.00
10733 - Anne Rimmer	000525	Travel - WCC 4/10- 4/12, & 4/17-4/19/18	Paid by Check # 361991		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(105.94)
10733 - Anne Rimmer	000525	Travel - WCC 4/10- 4/12, & 4/17-4/19/18	Paid by Check # 361991		04/26/2018	05/04/2018	05/14/2018		05/14/2018	105.94
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5775	Ruiz 4652 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5775	Ruiz 4652 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5776	Ruiz 4653 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5776	Ruiz 4653 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5777	Perez-Rivera 4561 17- 02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(87.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5777	Perez-Rivera 4561 17- 02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5774	Walker 4686 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5774	Walker 4686 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5644	Calderon 4678 17-01 Spring	Paid by EFT # 46954		04/10/2018	05/04/2018	04/30/2018		05/14/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5644	Calderon 4678 17-01 Spring	Paid by EFT # 46954		04/10/2018	05/04/2018	05/14/2018		05/14/2018	5,080.00



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5773	Cole 4688 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5773	Cole 4688 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	05/14/2018		05/14/2018	5,080.00
11609 - Ricardo Ruiz	000538	Travel - 160 Driving Academy 3/26-3/31, 4/2-4/5/18	Paid by EFT # 46956		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(77.94)
11609 - Ricardo Ruiz	000538	Travel - 160 Driving Academy 3/26-3/31, 4/2-4/5/18	Paid by EFT # 46956		04/26/2018	05/04/2018	05/14/2018		05/14/2018	77.94
10705 - Nereida Sanchez	000520	Travel - IVCC 3/21,3/22,3/28, & 3/29/18	Paid by EFT # 46957		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(76.30)
10705 - Nereida Sanchez	000520	Travel - IVCC 3/21,3/22,3/28, & 3/29/18	Paid by EFT # 46957		04/26/2018	05/04/2018	05/14/2018		05/14/2018	76.30
11335 - Reynalda Sanchez	000530	Sanchez 4274 17-02 Cust Reimb	Paid by Check # 361996		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(400.00)
11335 - Reynalda Sanchez	000530	Sanchez 4274 17-02 Cust Reimb	Paid by Check # 361996		04/26/2018	05/04/2018	05/14/2018		05/14/2018	400.00
8956 - Sparkle Janitorial Service	906067	Service Dates 4/6,4/13,4/20, 4/27/18	Paid by EFT # 46971		05/01/2018	05/04/2018	04/30/2018		05/14/2018	(695.03)
8956 - Sparkle Janitorial Service	906067	Service Dates 4/6,4/13,4/20, 4/27/18	Paid by EFT # 46971		05/01/2018	05/04/2018	05/14/2018		05/14/2018	695.03
3578 - Warehouse Direct Office Products	3879416-1	Office supplies - WDD Fiscal	Paid by EFT # 46994		04/26/2018	05/04/2018	04/30/2018		05/14/2018	(9.76)
3578 - Warehouse Direct Office Products	3879416-1	Office supplies - WDD Fiscal	Paid by EFT # 46994		04/26/2018	05/04/2018	05/14/2018		05/14/2018	9.76
3578 - Warehouse Direct Office Products	3879416-0	Office supplies - WDD Fiscal 2	Paid by EFT # 46994		04/25/2018	05/04/2018	04/30/2018		05/14/2018	(199.47)
3578 - Warehouse Direct Office Products	3879416-0	Office supplies - WDD Fiscal 2	Paid by EFT # 46994		04/25/2018	05/04/2018	05/14/2018		05/14/2018	199.47
1992 - Waubensee Community College	108503	Fall - 2017 - Short Paid	Paid by EFT # 46998		04/17/2018	05/04/2018	04/30/2018		05/14/2018	(5,340.50)
1992 - Waubensee Community College	108503	Fall - 2017 - Short Paid	Paid by EFT # 46998		04/17/2018	05/04/2018	05/14/2018		05/14/2018	5,340.50
8591 - A Plus Healthcare Training Corp.	497	Dugar 4708 17-01 Summer	Paid by EFT # 47015		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(4,000.00)
8591 - A Plus Healthcare Training Corp.	497	Dugar 4708 17-01 Summer	Paid by EFT # 47015		05/04/2018	05/18/2018	05/29/2018		05/29/2018	4,000.00
2748 - Accurate Document Destruction Inc (GROOT)	15623383	Service - April 2018 Acct# 15623383	Paid by EFT # 47016		04/30/2018	05/18/2018	05/18/2018		05/29/2018	(54.75)
2748 - Accurate Document Destruction Inc (GROOT)	15623383	Service - April 2018 Acct# 15623383	Paid by EFT # 47016		04/30/2018	05/18/2018	05/29/2018		05/29/2018	54.75



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
6533 - Advantage Driver Training, LLC	000580	McGee 4682 17-01 EOD 5/9/18	Paid by Check # 362042		04/19/2018	05/18/2018	05/18/2018		05/29/2018	(4,100.00)
6533 - Advantage Driver Training, LLC	000580	McGee 4682 17-01 EOD 5/9/18	Paid by Check # 362042		04/19/2018	05/18/2018	05/29/2018		05/29/2018	4,100.00
11413 - Sakinah Al-Haqq	000563	Travel - Chamberlain 2/27, 3/1 - 3/29, 4/3 - 4/12/18	Paid by EFT # 47019		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(417.27)
11413 - Sakinah Al-Haqq	000563	Travel - Chamberlain 2/27, 3/1 - 3/29, 4/3 - 4/12/18	Paid by EFT # 47019		05/11/2018	05/18/2018	05/29/2018		05/29/2018	417.27
1849 - Batavia Instant Print Inc	20180249	Workforce Development pre addressed envelopes	Paid by EFT # 47028		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(101.25)
1849 - Batavia Instant Print Inc	20180249	Workforce Development pre addressed envelopes	Paid by EFT # 47028		05/04/2018	05/18/2018	05/29/2018		05/29/2018	101.25
11004 - Crystal D. Beu-Kostelaz	000593	Travel - Chamberlain 4/30, 5/1 - 5/2/18	Paid by Check # 362048		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(97.45)
11004 - Crystal D. Beu-Kostelaz	000593	Travel - Chamberlain 4/30, 5/1 - 5/2/18	Paid by Check # 362048		05/09/2018	05/18/2018	05/29/2018		05/29/2018	97.45
9055 - Business and Career Services Incorporated	BCS - 17-03	PY17 - Youth - March 2018	Paid by EFT # 47037		03/31/2018	05/18/2018	05/18/2018		05/29/2018	(30,426.41)
9055 - Business and Career Services Incorporated	BCS - 17-03	PY17 - Youth - March 2018	Paid by EFT # 47037		03/31/2018	05/18/2018	05/29/2018		05/29/2018	30,426.41
11698 - Thomas J Calhoun	000583	TVL -160 Driving Academy 2/19 - 2/28, 4/3 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47039		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(197.67)
11698 - Thomas J Calhoun	000583	TVL -160 Driving Academy 2/19 - 2/28, 4/3 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47039		05/09/2018	05/18/2018	05/29/2018		05/29/2018	197.67
6128 - Canon Solutions America Inc	4025897555	Quarterly Copier Maintenance - 5/8 - 8/7/18	Paid by EFT # 47041		05/08/2018	05/18/2018	05/18/2018		05/29/2018	(686.98)
6128 - Canon Solutions America Inc	4025897555	Quarterly Copier Maintenance - 5/8 - 8/7/18	Paid by EFT # 47041		05/08/2018	05/18/2018	05/29/2018		05/29/2018	686.98
9256 - Chamberlain College of Nursing	D40580418- 3/18-1	Pacheco 4331 17-04 Spring	Paid by Check # 362057		05/08/2018	05/18/2018	05/18/2018		05/29/2018	(2,000.00)
9256 - Chamberlain College of Nursing	D40580418- 3/18-1	Pacheco 4331 17-04 Spring	Paid by Check # 362057		05/08/2018	05/18/2018	05/29/2018		05/29/2018	2,000.00
8694 - County of Kendall	000545	Rent - June 2018	Paid by Check # 362073		05/08/2018	05/18/2018	06/01/2018		05/29/2018	(808.00)





# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
8694 - County of Kendall	000545	Rent - June 2018	Paid by Check # 362073		05/08/2018	05/18/2018	05/29/2018		05/29/2018	808.00
2230 - Elgin Community College	KCDEE18SP3	Gray 4598 17-03 Spring Books	Paid by EFT # 47072		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(69.99)
2230 - Elgin Community College	KCDEE18SP3	Gray 4598 17-03 Spring Books	Paid by EFT # 47072		05/07/2018	05/18/2018	05/29/2018		05/29/2018	69.99
7219 - Extra Space Storage	000546	Rent - June 5th - July 4th 2018 Storage Unit 456	Paid by Check # 362083		05/08/2018	05/18/2018	06/01/2018		05/29/2018	(176.00)
7219 - Extra Space Storage	000546	Rent - June 5th - July 4th 2018 Storage Unit 456	Paid by Check # 362083		05/08/2018	05/18/2018	05/29/2018		05/29/2018	176.00
4526 - Fifth Third Bank	5672-MG-4/18	Charges - April 2018	Paid by EFT # 47077		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(475.00)
4526 - Fifth Third Bank	5672-MG-4/18	Charges - April 2018	Paid by EFT # 47077		05/04/2018	05/18/2018	05/29/2018		05/29/2018	475.00
11590 - Laura Elisa Fowler	000550	Car Rental 3/1-3/2/18 (PMI Exam Clients car was being repaired)	Paid by EFT # 47082		03/23/2018	05/18/2018	05/18/2018		05/29/2018	(45.98)
11590 - Laura Elisa Fowler	000550	Car Rental 3/1-3/2/18 (PMI Exam Clients car was being repaired)	Paid by EFT # 47082		03/23/2018	05/18/2018	05/29/2018		05/29/2018	45.98
11127 - Lucius Fowler	000588	Travel - COD - 4/17 - 4/30, 5/1 - 5/3/18	Paid by Check # 362088		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(218.77)
11127 - Lucius Fowler	000588	Travel - COD - 4/17 - 4/30, 5/1 - 5/3/18	Paid by Check # 362088		05/04/2018	05/18/2018	05/29/2018		05/29/2018	218.77
11127 - Lucius Fowler	000594	Reimbursement - Commercial Learner's Permit & Medical Ex	Paid by Check # 362088		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(147.13)
11127 - Lucius Fowler	000594	Reimbursement - Commercial Learner's Permit & Medical Ex	Paid by Check # 362088		05/04/2018	05/18/2018	05/29/2018		05/29/2018	147.13
11127 - Lucius Fowler	000581	Fowler 4293 17-03 Cust Reimb	Paid by Check # 362088		05/14/2018	05/18/2018	05/18/2018		05/29/2018	(86.50)
11127 - Lucius Fowler	000581	Fowler 4293 17-03 Cust Reimb	Paid by Check # 362088		05/14/2018	05/18/2018	05/29/2018		05/29/2018	86.50
6046 - F James Garbe	000547	Rent - June 2018	Paid by EFT # 47090		05/08/2018	05/18/2018	06/01/2018		05/29/2018	(5,853.00)
6046 - F James Garbe	000547	Rent - June 2018	Paid by EFT # 47090		05/08/2018	05/18/2018	05/29/2018		05/29/2018	5,853.00
11173 - Valerie A. Garcia	000561	Travel - First Institute 3/1 - 3/22 & 4/3 - 4/6/18	Paid by EFT # 47091		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(130.80)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
11173 - Valerie A. Garcia	000561	Travel - First Institute 3/1 - 3/22 & 4/3 - 4/6/18	Paid by EFT # 47091		05/11/2018	05/18/2018	05/29/2018		05/29/2018	130.80
11122 - Michael Giovani	000572	Travel & Tolls - Interviews - 5/3/18	Paid by EFT # 47096		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(37.13)
11122 - Michael Giovani	000572	Travel & Tolls - Interviews - 5/3/18	Paid by EFT # 47096		05/11/2018	05/18/2018	05/29/2018		05/29/2018	37.13
10966 - Andrea M. Glover	000592	Travel - WCC & Clinical Training 4/23 - 4/28/18	Paid by EFT # 47098		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(43.00)
10966 - Andrea M. Glover	000592	Travel - WCC & Clinical Training 4/23 - 4/28/18	Paid by EFT # 47098		05/09/2018	05/18/2018	05/29/2018		05/29/2018	43.00
10966 - Andrea M. Glover	000553	Glover 4151 17-10 Cust Reimb	Paid by EFT # 47098		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(55.00)
10966 - Andrea M. Glover	000553	Glover 4151 17-10 Cust Reimb	Paid by EFT # 47098		05/09/2018	05/18/2018	05/29/2018		05/29/2018	55.00
11391 - Sharonda Grimes	000552	Grimes 4394 17-02 Cust Reimb	Paid by EFT # 47102		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(215.75)
11391 - Sharonda Grimes	000552	Grimes 4394 17-02 Cust Reimb	Paid by EFT # 47102		05/09/2018	05/18/2018	05/29/2018		05/29/2018	215.75
11562 - Myrna Guerrero	000544	Travel - KCC 3/19-3/28,4/2-4/27/18	Paid by EFT # 47105		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(342.28)
11562 - Myrna Guerrero	000544	Travel - KCC 3/19-3/28,4/2-4/27/18	Paid by EFT # 47105		05/07/2018	05/18/2018	05/29/2018		05/29/2018	342.28
11627 - Andre Harden	000558	Travel - Advantage Driver Training 4/16 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47107		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(294.30)
11627 - Andre Harden	000558	Travel - Advantage Driver Training 4/16 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47107		05/11/2018	05/18/2018	05/29/2018		05/29/2018	294.30
11669 - Julia Heidenreich	000586	Travel - MicroTrain 4/7, 4/14/18	Paid by EFT # 47110		05/10/2018	05/18/2018	05/18/2018		05/29/2018	(44.79)
11669 - Julia Heidenreich	000586	Travel - MicroTrain 4/7, 4/14/18	Paid by EFT # 47110		05/10/2018	05/18/2018	05/29/2018		05/29/2018	44.79
11610 - Michael D. Herrington	000549	Two Day Training, Hotel, & Membership Fees, Travel 4/3, 4/4/18	Paid by EFT # 47112		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(552.13)
11610 - Michael D. Herrington	000549	Two Day Training, Hotel, & Membership Fees, Travel 4/3, 4/4/18	Paid by EFT # 47112		05/04/2018	05/18/2018	05/29/2018		05/29/2018	552.13
11668 - Laura Holleman	000560	Travel - Computer Training Source 4/17, 4/19, 4/24, & 4/26/18	Paid by EFT # 47114		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(30.30)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
11668 - Laura Holleman	000560	Travel - Computer Training Source 4/17, 4/19, 4/24, & 4/26/18	Paid by EFT # 47114		05/11/2018	05/18/2018	05/29/2018		05/29/2018	30.30
11708 - Tracy Hughes	000582	Hughes 3613 17-16 Cust Reimb	Paid by EFT # 47117		05/14/2018	05/18/2018	05/18/2018		05/29/2018	(791.82)
11708 - Tracy Hughes	000582	Hughes 3613 17-16 Cust Reimb	Paid by EFT # 47117		05/14/2018	05/18/2018	05/29/2018		05/29/2018	791.82
11495 - Obaid Ibrahim	000562	TVL - IT Experts 2/27, 3/6, 3/13, 3/20, 3/27, 3/30, 4/6, 4/21/18	Paid by EFT # 47119		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(196.20)
11495 - Obaid Ibrahim	000562	TVL - IT Experts 2/27, 3/6, 3/13, 3/20, 3/27, 3/30, 4/6, 4/21/18	Paid by EFT # 47119		05/11/2018	05/18/2018	05/29/2018		05/29/2018	196.20
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7 - 5/6/18	Paid by EFT # 47123		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(198.82)
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7 - 5/6/18	Paid by EFT # 47123		05/07/2018	05/18/2018	05/29/2018		05/29/2018	198.82
11328 - Ali Jablway	000570	Travel - Symbol Training Institute 4/16, 4/17, 4/23, 4/24/18	Paid by EFT # 47128		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(185.74)
11328 - Ali Jablway	000570	Travel - Symbol Training Institute 4/16, 4/17, 4/23, 4/24/18	Paid by EFT # 47128		05/07/2018	05/18/2018	05/29/2018		05/29/2018	185.74
10709 - Rene Jimenez	000567	Travel - WCC 4/24, 4/25, 5/1, 5/2/18	Paid by EFT # 47129		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(58.86)
10709 - Rene Jimenez	000567	Travel - WCC 4/24, 4/25, 5/1, 5/2/18	Paid by EFT # 47129		05/11/2018	05/18/2018	05/29/2018		05/29/2018	58.86
11125 - Heather Keding	000542	Keding 3831 17-06 Cust Reimb	Paid by EFT # 47136		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(50.00)
11125 - Heather Keding	000542	Keding 3831 17-06 Cust Reimb	Paid by EFT # 47136		05/07/2018	05/18/2018	05/29/2018		05/29/2018	50.00
11125 - Heather Keding	000543	Keding 3831 17-07 Cust Reimb	Paid by EFT # 47136		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(360.00)
11125 - Heather Keding	000543	Keding 3831 17-07 Cust Reimb	Paid by EFT # 47136		05/07/2018	05/18/2018	05/29/2018		05/29/2018	360.00
6050 - Kerber, Eck, & Braeckel (KEB)	112	Technical Assistance - LWIA5 March 2018 S. Hedger, K. Jones	Paid by Check # 362117		05/03/2018	05/18/2018	05/18/2018		05/29/2018	(797.50)
6050 - Kerber, Eck, & Braeckel (KEB)	112	Technical Assistance - LWIA5 March 2018 S. Hedger, K. Jones	Paid by Check # 362117		05/03/2018	05/18/2018	05/29/2018		05/29/2018	797.50
10603 - Bruno Landa Campos	000564	Travel - WCC 5/7 - 5/10/18	Paid by EFT # 47140		05/10/2018	05/18/2018	05/18/2018		05/29/2018	(226.70)
10603 - Bruno Landa Campos	000564	Travel - WCC 5/7 - 5/10/18	Paid by EFT # 47140		05/10/2018	05/18/2018	05/29/2018		05/29/2018	226.70



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-02	Sharif 4701 17-01 Summer	Paid by EFT # 47152		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-02	Sharif 4701 17-01 Summer	Paid by EFT # 47152		04/25/2018	05/18/2018	05/29/2018		05/29/2018	9,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-03	Waddick 4697 17-01 Summer	Paid by EFT # 47152		05/03/2018	05/18/2018	05/18/2018		05/29/2018	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-03	Waddick 4697 17-01 Summer	Paid by EFT # 47152		05/03/2018	05/18/2018	05/29/2018		05/29/2018	9,995.00
11326 - Lisa McCauley	000555	Travel - WCC & Clinicals 3/19-3/29, 4/2 - 4/30/18, 5/1 - 5/7/18	Paid by EFT # 47156		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(132.85)
11326 - Lisa McCauley	000555	Travel - WCC & Clinicals 3/19-3/29, 4/2 - 4/30/18, 5/1 - 5/7/18	Paid by EFT # 47156		05/09/2018	05/18/2018	05/29/2018		05/29/2018	132.85
6163 - MCI	8692704347-4/18	Service - April 2018 Acct# 08692704347	Paid by Check # 362131		05/01/2018	05/18/2018	05/18/2018		05/29/2018	(44.85)
6163 - MCI	8692704347-4/18	Service - April 2018 Acct# 08692704347	Paid by Check # 362131		05/01/2018	05/18/2018	05/29/2018		05/29/2018	44.85
11011 - Emily Miller	000554	Travel - Midwestern Career College 4/2 & 4/9, & MIC 4/3, 4/10/18	Paid by EFT # 47164		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(200.00)
11011 - Emily Miller	000554	Travel - Midwestern Career College 4/2 & 4/9, & MIC 4/3, 4/10/18	Paid by EFT # 47164		05/04/2018	05/18/2018	05/29/2018		05/29/2018	200.00
11094 - Terri A. Murison	000590	Travel - WCC & Clinicals 3/19-3/28, 4/2 -4/30, 5/2-5/8/18	Paid by EFT # 47168		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(366.68)
11094 - Terri A. Murison	000590	Travel - WCC & Clinicals 3/19-3/28, 4/2 -4/30, 5/2-5/8/18	Paid by EFT # 47168		05/09/2018	05/18/2018	05/29/2018		05/29/2018	366.68
11301 - National Able Network, Inc.	10	PY17 - One Stop - April 2018	Paid by EFT # 47170		04/30/2018	05/18/2018	05/18/2018		05/29/2018	(17,744.10)
11301 - National Able Network, Inc.	10	PY17 - One Stop - April 2018	Paid by EFT # 47170		04/30/2018	05/18/2018	05/29/2018		05/29/2018	17,744.10
11641 - Fabiola Navarro	000557	Travel - WCC & Clinical Training 4/17 - 4/29/18	Paid by EFT # 47171		05/10/2018	05/18/2018	05/18/2018		05/29/2018	(57.77)
11641 - Fabiola Navarro	000557	Travel - WCC & Clinical Training 4/17 - 4/29/18	Paid by EFT # 47171		05/10/2018	05/18/2018	05/29/2018		05/29/2018	57.77
11315 - Northbrook College of Healthcare Inc. LLC	12911	Hannsberry 4709 17-01 Summer	Paid by Check # 362146		05/08/2018	05/18/2018	05/18/2018		05/29/2018	(2,720.00)
11315 - Northbrook College of Healthcare Inc. LLC	12911	Hannsberry 4709 17-01 Summer	Paid by Check # 362146		05/08/2018	05/18/2018	05/29/2018		05/29/2018	2,720.00



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
2575 - Northern Illinois University	BKL003522	Ruth 4520 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(221.00)
2575 - Northern Illinois University	BKL003522	Ruth 4520 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	221.00
2575 - Northern Illinois University	BKL003520	Powell 4417 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(95.20)
2575 - Northern Illinois University	BKL003520	Powell 4417 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	95.20
2575 - Northern Illinois University	BKL003514	Richardson 4508 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(175.00)
2575 - Northern Illinois University	BKL003514	Richardson 4508 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	175.00
2575 - Northern Illinois University	BKL003510	Ayoade 4452 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(655.50)
2575 - Northern Illinois University	BKL003510	Ayoade 4452 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	655.50
2575 - Northern Illinois University	BKL003507	Graves 4191 17-10 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(178.75)
2575 - Northern Illinois University	BKL003507	Graves 4191 17-10 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	178.75
2575 - Northern Illinois University	BKL003504	Pournazari 4509 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(778.70)
2575 - Northern Illinois University	BKL003504	Pournazari 4509 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	778.70
2575 - Northern Illinois University	BKL003501	Lee 4511 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(453.50)
2575 - Northern Illinois University	BKL003501	Lee 4511 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	453.50
2575 - Northern Illinois University	BKL003500	Clinton 4148 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(214.40)
2575 - Northern Illinois University	BKL003500	Clinton 4148 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	214.40
2575 - Northern Illinois University	BKL003492	Jernigan 4415 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(550.90)
2575 - Northern Illinois University	BKL003492	Jernigan 4415 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	550.90
2575 - Northern Illinois University	BKL003489	Hughes 4183 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(313.50)
2575 - Northern Illinois University	BKL003489	Hughes 4183 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	313.50
2575 - Northern Illinois University	BKL003488	Ulmer 4357 17-04 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(293.85)
2575 - Northern Illinois University	BKL003488	Ulmer 4357 17-04 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	293.85



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
2575 - Northern Illinois University	BKL003487	Lee 4456 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(746.78)
2575 - Northern Illinois University	BKL003487	Lee 4456 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	746.78
2575 - Northern Illinois University	BKL003480	Muhr 4449 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(249.23)
2575 - Northern Illinois University	BKL003480	Muhr 4449 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	249.23
2575 - Northern Illinois University	BKL003475	Faulkner 4358 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(572.50)
2575 - Northern Illinois University	BKL003475	Faulkner 4358 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	572.50
2575 - Northern Illinois University	BKL003474	Idowu 4149 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(177.55)
2575 - Northern Illinois University	BKL003474	Idowu 4149 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	177.55
2575 - Northern Illinois University	BKL003464	Maronga 4146 17-06 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(471.10)
2575 - Northern Illinois University	BKL003464	Maronga 4146 17-06 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	471.10
2575 - Northern Illinois University	BKL003515	Wala 4512 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(66.70)
2575 - Northern Illinois University	BKL003515	Wala 4512 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	66.70
2575 - Northern Illinois University	BKL003508	Foreman 4334 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	(346.20)
2575 - Northern Illinois University	BKL003508	Foreman 4334 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/29/2018		05/29/2018	346.20
2575 - Northern Illinois University	TPC-NIUDK-5895	Murphy 4503 17-01 Spring	Paid by EFT # 47176		04/30/2018	05/18/2018	05/18/2018		05/29/2018	(2,801.07)
2575 - Northern Illinois University	TPC-NIUDK-5895	Murphy 4503 17-01 Spring	Paid by EFT # 47176		04/30/2018	05/18/2018	05/29/2018		05/29/2018	2,801.07
2575 - Northern Illinois University	TPC-NIUDK-5899	Terrell 4621 17-01 Spring	Paid by EFT # 47176		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(851.84)
2575 - Northern Illinois University	TPC-NIUDK-5899	Terrell 4621 17-01 Spring	Paid by EFT # 47176		05/09/2018	05/18/2018	05/29/2018		05/29/2018	851.84
2575 - Northern Illinois University	TPC-NIUDK-5898	Ewert 4457 17-03 Spring	Paid by EFT # 47176		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(1,000.00)
2575 - Northern Illinois University	TPC-NIUDK-5898	Ewert 4457 17-03 Spring	Paid by EFT # 47176		05/09/2018	05/18/2018	05/29/2018		05/29/2018	1,000.00
10756 - Abel Partida-Cuevas	000568	Travel - WCC 4/23, 4/25, 4/30, & 5/2/18	Paid by EFT # 47178		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(53.62)
10756 - Abel Partida-Cuevas	000568	Travel - WCC 4/23, 4/25, 4/30, & 5/2/18	Paid by EFT # 47178		05/11/2018	05/18/2018	05/29/2018		05/29/2018	53.62



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
6536 - PCCTI IT & Healthcare	4700	Jones 4700 17-01 Summer	Paid by Check # 362154		05/03/2018	05/18/2018	05/18/2018		05/29/2018	(1,795.00)
6536 - PCCTI IT & Healthcare	4700	Jones 4700 17-01 Summer	Paid by Check # 362154		05/03/2018	05/18/2018	05/29/2018		05/29/2018	1,795.00
9949 - Premier Technology Consultants, Inc.	20180509	Foust 4704 17-01 Summer	Paid by EFT # 47186		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(8,200.00)
9949 - Premier Technology Consultants, Inc.	20180509	Foust 4704 17-01 Summer	Paid by EFT # 47186		05/09/2018	05/18/2018	05/29/2018		05/29/2018	8,200.00
11626 - Elvira Ramirez	000556	TVL - WCC & Clinical Training 3/6 - 3/30, 4/2 - 4/30-5/4-5/10/18	Paid by EFT # 47189		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(311.72)
11626 - Elvira Ramirez	000556	TVL - WCC & Clinical Training 3/6 - 3/30, 4/2 - 4/30-5/4-5/10/18	Paid by EFT # 47189		05/11/2018	05/18/2018	05/29/2018		05/29/2018	311.72
10689 - Rena Ramsey	000566	Travel - WCC 3/27, 4/3, 4/10, 4/17, 4/24, 5/2, & 5/8/18	Paid by EFT # 47190		05/10/2018	05/18/2018	05/18/2018		05/29/2018	(98.42)
10689 - Rena Ramsey	000566	Travel - WCC 3/27, 4/3, 4/10, 4/17, 4/24, 5/2, & 5/8/18	Paid by EFT # 47190		05/10/2018	05/18/2018	05/29/2018		05/29/2018	98.42
11263 - Shalonda Reynolds	000591	Travel - Chamberlain 3/13-3/28, 4/2-4/29, 5/7-5/9/18	Paid by EFT # 47194		05/09/2018	05/18/2018	05/18/2018		05/29/2018	(498.46)
11263 - Shalonda Reynolds	000591	Travel - Chamberlain 3/13-3/28, 4/2-4/29, 5/7-5/9/18	Paid by EFT # 47194		05/09/2018	05/18/2018	05/29/2018		05/29/2018	498.46
9414 - Jeffrey W. Richardson	000548	Rent - June 2018 - 650 B N Peace Rd , Dekalb	Paid by EFT # 47195		05/08/2018	05/18/2018	06/01/2018		05/29/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000548	Rent - June 2018 - 650 B N Peace Rd , Dekalb	Paid by EFT # 47195		05/08/2018	05/18/2018	05/29/2018		05/29/2018	2,421.42
10733 - Anne Rimmer	000565	Travel - WCC 4/24 - 4/26, 5/1 - 5/3/18	Paid by Check # 362165		05/10/2018	05/18/2018	05/18/2018		05/29/2018	(105.94)
10733 - Anne Rimmer	000565	Travel - WCC 4/24 - 4/26, 5/1 - 5/3/18	Paid by Check # 362165		05/10/2018	05/18/2018	05/29/2018		05/29/2018	105.94
11284 - Tanika Robinson	000551	Travel - WCC 3/19-3/28, 4/2, - 4/18/18	Paid by EFT # 47196		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(137.76)
11284 - Tanika Robinson	000551	Travel - WCC 3/19-3/28, 4/2, - 4/18/18	Paid by EFT # 47196		05/04/2018	05/18/2018	05/29/2018		05/29/2018	137.76
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5837	Rubio 4694 17-01 Spring	Paid by EFT # 47197		05/03/2018	05/18/2018	05/18/2018		05/29/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5837	Rubio 4694 17-01 Spring	Paid by EFT # 47197		05/03/2018	05/18/2018	05/29/2018		05/29/2018	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5865	Calhoun 4641 17-02 Spring	Paid by EFT # 47197		05/04/2018	05/18/2018	05/18/2018		05/29/2018	(87.00)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5865	Calhoun 4641 17-02 Spring	Paid by EFT # 47197		05/04/2018	05/18/2018	05/29/2018		05/29/2018	87.00
10705 - Nereida Sanchez	000569	Travel - IVCC 4/18, 4/19, 4/25, 4/26/18	Paid by EFT # 47203		05/08/2018	05/18/2018	05/18/2018		05/29/2018	(76.30)
10705 - Nereida Sanchez	000569	Travel - IVCC 4/18, 4/19, 4/25, 4/26/18	Paid by EFT # 47203		05/08/2018	05/18/2018	05/29/2018		05/29/2018	76.30
11702 - Rory W Sawtelle	000587	TVL- Directions Training-Metra- & Parking 4/9-4/13, 4/16-4/20/18	Paid by EFT # 47204		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(154.80)
11702 - Rory W Sawtelle	000587	TVL- Directions Training-Metra- & Parking 4/9-4/13, 4/16-4/20/18	Paid by EFT # 47204		05/11/2018	05/18/2018	05/29/2018		05/29/2018	154.80
11697 - Skokie Institute of Allied Health & Tech. (SIAHT)	2018-01	Edwards 4684 17-01 Spring	Paid by EFT # 47210		04/16/2018	05/18/2018	05/18/2018		05/29/2018	(2,990.00)
11697 - Skokie Institute of Allied Health & Tech. (SIAHT)	2018-01	Edwards 4684 17-01 Spring	Paid by EFT # 47210		04/16/2018	05/18/2018	05/29/2018		05/29/2018	2,990.00
11552 - Darlene J. Skrbic	000584	Travel - MicroTrain - Metra Train - & Tolls 4/2 - 4/6/18	Paid by EFT # 47211		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(269.03)
11552 - Darlene J. Skrbic	000584	Travel - MicroTrain - Metra Train - & Tolls 4/2 - 4/6/18	Paid by EFT # 47211		05/11/2018	05/18/2018	05/29/2018		05/29/2018	269.03
10931 - Antoinette Smith	000589	Travel - Rasmussen - 4/2 - 4/27/18	Paid by EFT # 47212		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(189.64)
10931 - Antoinette Smith	000589	Travel - Rasmussen - 4/2 - 4/27/18	Paid by EFT # 47212		05/07/2018	05/18/2018	05/29/2018		05/29/2018	189.64
10817 - Linita Smith	000585	Travel - PCCTI & Clinicals 4/6 - 4/29/18	Paid by EFT # 47213		05/07/2018	05/18/2018	05/18/2018		05/29/2018	(390.20)
10817 - Linita Smith	000585	Travel - PCCTI & Clinicals 4/6 - 4/29/18	Paid by EFT # 47213		05/07/2018	05/18/2018	05/29/2018		05/29/2018	390.20
11321 - Leticia A. Swanson	000595	Swanson 3894 17-07 Cust Reimb	Paid by EFT # 47221		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(324.00)
11321 - Leticia A. Swanson	000595	Swanson 3894 17-07 Cust Reimb	Paid by EFT # 47221		05/11/2018	05/18/2018	05/29/2018		05/29/2018	324.00
11493 - Yolaunda Turner	000571	Travel - Employment - Fermi National 2/19, 2/28, 3/1 - 3/7/18	Paid by EFT # 47231		05/11/2018	05/18/2018	05/18/2018		05/29/2018	(152.32)
11493 - Yolaunda Turner	000571	Travel - Employment - Fermi National 2/19, 2/28, 3/1 - 3/7/18	Paid by EFT # 47231		05/11/2018	05/18/2018	05/29/2018		05/29/2018	152.32
3578 - Warehouse Direct Office Products	3656297-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47242		05/16/2017	05/18/2018	05/18/2018		05/29/2018	(92.35)





# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Account <b>20000 - Accounts Payable</b>											
3578 - Warehouse Direct Office Products	3656297-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47242		05/16/2017	05/18/2018	05/29/2018		05/29/2018	92.35	
3578 - Warehouse Direct Office Products	3849017-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47243		03/29/2018	05/18/2018	05/18/2018		05/29/2018	(595.08)	
3578 - Warehouse Direct Office Products	3849017-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47243		03/29/2018	05/18/2018	05/29/2018		05/29/2018	595.08	
1992 - Waubensee Community College	000596	PY17 - Youth ITA'S - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/18/2018		05/29/2018	(1,586.80)	
1992 - Waubensee Community College	000596	PY17 - Youth ITA'S - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/29/2018		05/29/2018	1,586.80	
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/18/2018		05/29/2018	(15,708.09)	
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/29/2018		05/29/2018	15,708.09	
								<b>Account 20000 - Accounts Payable Totals</b>		<b>Invoice Transactions 306</b>	<b>\$0.00</b>
Department <b>98117 - WIOA 17</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>01 - Central</b>											
Account <b>50590 - Professional Services</b>											
4526 - Fifth Third Bank	5672-MG-4/18	Charges - April 2018	Paid by EFT # 47077		05/04/2018	05/18/2018	05/18/2018		05/29/2018	400.00	
6050 - Kerber, Eck, & Braeckel (KEB)	112	Technical Assistance - LWIA5 March 2018 S. Hedger, K. Jones	Paid by Check # 362117		05/03/2018	05/18/2018	05/18/2018		05/29/2018	797.50	
								<b>Account 50590 - Professional Services Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,197.50</b>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	3879416-1	Office supplies - WDD Fiscal	Paid by EFT # 46994		04/26/2018	05/04/2018	04/30/2018		05/14/2018	9.76	
3578 - Warehouse Direct Office Products	3879416-0	Office supplies - WDD Fiscal 2	Paid by EFT # 46994		04/25/2018	05/04/2018	04/30/2018		05/14/2018	199.47	
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7 - 5/6/18	Paid by EFT # 47123		05/07/2018	05/18/2018	05/18/2018		05/29/2018	32.39	
								<b>Account 60000 - Office Supplies Totals</b>		<b>Invoice Transactions 3</b>	<b>\$241.62</b>
								<b>Branch 01 - Central Totals</b>		<b>Invoice Transactions 5</b>	<b>\$1,439.12</b>
Branch <b>02 - Aurora</b>											
Account <b>53120 - Employee Mileage Expense</b>											
10329 - Jennifer Marie Binder	42618	Travel - EDG Meeting 4/18 & N Aurora office 4/19/18	Paid by EFT # 46874		04/26/2018	05/04/2018	04/30/2018		05/14/2018	8.39	
								<b>Account 53120 - Employee Mileage Expense Totals</b>		<b>Invoice Transactions 1</b>	<b>\$8.39</b>
								<b>Branch 02 - Aurora Totals</b>		<b>Invoice Transactions 1</b>	<b>\$8.39</b>
								<b>Sub-Department 98100 - Administration Totals</b>		<b>Invoice Transactions 6</b>	<b>\$1,447.51</b>



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98200 - Youth in School</b>										
Branch <b>02 - Aurora</b>										
Account <b>50590 - Professional Services</b>										
6050 - Kerber, Eck, & Braeckel (KEB)	3-additional	Remainder of Invoice #3 approved modification 25% YIS & 75% YOS	Paid by Check # 361940		04/26/2018	05/04/2018	04/30/2018		05/14/2018	102.87
							Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 1		<u>\$102.87</u>
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions 1		<u>\$102.87</u>
Branch <b>04 - Elgin</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	04/30/2018		05/14/2018	1,576.16
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1		<u>\$1,576.16</u>
Account <b>55025 - Work Based Learning Activities</b>										
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	04/30/2018		05/14/2018	924.19
							Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 1		<u>\$924.19</u>
Account <b>55061 - Youth Supportive Services</b>										
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	04/30/2018		05/14/2018	20.00
							Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 1		<u>\$20.00</u>
							Branch <b>04 - Elgin</b> Totals	Invoice Transactions 3		<u>\$2,520.35</u>
							Sub-Department <b>98200 - Youth in School</b> Totals	Invoice Transactions 4		<u>\$2,623.22</u>
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>02 - Aurora</b>										
Account <b>50590 - Professional Services</b>										
6050 - Kerber, Eck, & Braeckel (KEB)	3-additional	Remainder of Invoice #3 approved modification 25% YIS & 75% YOS	Paid by Check # 361940		04/26/2018	05/04/2018	04/30/2018		05/14/2018	308.60
							Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 1		<u>\$308.60</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/18/2018		05/29/2018	10,095.89
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1		<u>\$10,095.89</u>
Account <b>55025 - Work Based Learning Activities</b>										
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/18/2018		05/29/2018	4,687.67
							Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 1		<u>\$4,687.67</u>



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>02 - Aurora</b>										
Account <b>55060 - Youth ITA</b>										
1992 - Waubensee Community College	000596	PY17 - Youth ITA'S - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/18/2018		05/29/2018	1,586.80
							Account <b>55060 - Youth ITA</b> Totals	Invoice Transactions 1		<u>\$1,586.80</u>
Account <b>55061 - Youth Supportive Services</b>										
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/18/2018		05/29/2018	291.21
							Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 1		<u>\$291.21</u>
Account <b>55064 - Academic/Pre-Vocational Services</b>										
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/18/2018		05/29/2018	12.00
							Account <b>55064 - Academic/Pre-Vocational Services</b> Totals	Invoice Transactions 1		<u>\$12.00</u>
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions 6		<u>\$16,982.17</u>
Branch <b>03 - DeKalb</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5687 - Kishwaukee College	000517	PY17 - Youth - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	04/30/2018		05/14/2018	10,114.01
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1		<u>\$10,114.01</u>
Account <b>55025 - Work Based Learning Activities</b>										
5687 - Kishwaukee College	000517	PY17 - Youth - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	04/30/2018		05/14/2018	2,550.52
							Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 1		<u>\$2,550.52</u>
Account <b>55061 - Youth Supportive Services</b>										
5687 - Kishwaukee College	000517	PY17 - Youth - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	04/30/2018		05/14/2018	303.89
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/18/2018		05/29/2018	460.09
							Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 2		<u>\$763.98</u>
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 4		<u>\$13,428.51</u>
Branch <b>04 - Elgin</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	04/30/2018		05/14/2018	15,028.76
9055 - Business and Career Services Incorporated	BCS - 17-03	PY17 - Youth - March 2018	Paid by EFT # 47037		03/31/2018	05/18/2018	05/18/2018		05/29/2018	15,256.24
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 2		<u>\$30,285.00</u>
Account <b>55025 - Work Based Learning Activities</b>										
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	04/30/2018		05/14/2018	11,494.69



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>04 - Elgin</b>										
Account <b>55025 - Work Based Learning Activities</b>										
9055 - Business and Career Services Incorporated	BCS - 17-03	PY17 - Youth - March 2018	Paid by EFT # 47037		03/31/2018	05/18/2018	05/18/2018		05/29/2018	14,254.06
							Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 2		<u>\$25,748.75</u>
Account <b>55061 - Youth Supportive Services</b>										
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	04/30/2018		05/14/2018	243.93
9055 - Business and Career Services Incorporated	BCS - 17-03	PY17 - Youth - March 2018	Paid by EFT # 47037		03/31/2018	05/18/2018	05/18/2018		05/29/2018	872.18
							Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 2		<u>\$1,116.11</u>
Account <b>55063 - YOUTH OJT</b>										
9055 - Business and Career Services Incorporated	BCS-17-03- OJT	PY17 - Youth - OJT - March 2018	Paid by EFT # 46806		03/31/2018	05/04/2018	04/30/2018		05/14/2018	13,855.26
							Account <b>55063 - YOUTH OJT</b> Totals	Invoice Transactions 1		<u>\$13,855.26</u>
Account <b>55064 - Academic/Pre-Vocational Services</b>										
2230 - Elgin Community College	000509	PY17 - Youth - March 2018	Paid by EFT # 46848		03/31/2018	05/04/2018	04/30/2018		05/14/2018	10.00
							Account <b>55064 - Academic/Pre-Vocational Services</b> Totals	Invoice Transactions 1		<u>\$10.00</u>
							Branch <b>04 - Elgin</b> Totals	Invoice Transactions 8		<u>\$71,015.12</u>
Branch <b>05 - Kendall</b>										
Account <b>55025 - Work Based Learning Activities</b>										
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/18/2018		05/29/2018	100.00
							Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 1		<u>\$100.00</u>
Account <b>55061 - Youth Supportive Services</b>										
9055 - Business and Career Services Incorporated	BCS - 17-03	PY17 - Youth - March 2018	Paid by EFT # 47037		03/31/2018	05/18/2018	05/18/2018		05/29/2018	43.93
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/18/2018		05/29/2018	7.23
							Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 2		<u>\$51.16</u>
Account <b>55064 - Academic/Pre-Vocational Services</b>										
1992 - Waubensee Community College	000597	PY17 - Youth - March 2018	Paid by EFT # 47246		03/31/2018	05/18/2018	05/18/2018		05/29/2018	54.00
							Account <b>55064 - Academic/Pre-Vocational Services</b> Totals	Invoice Transactions 1		<u>\$54.00</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions 4		<u>\$205.16</u>
							Sub-Department <b>98250 - Youth Out School</b> Totals	Invoice Transactions 22		<u>\$101,630.96</u>



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98117 - WIOA 17</b>											
Sub-Department <b>98300 - Adult</b>											
Branch <b>02 - Aurora</b>											
Account <b>82015 - DT ITA</b>											
6533 - Advantage Driver Training, LLC	000513	Bueno 4658 17-01	Paid by Check		04/19/2018	05/04/2018	04/30/2018		05/14/2018	4,100.00	
		Spring EOD 3/17/18	# 361793								
6533 - Advantage Driver Training, LLC	000514	Velazquez 4659 17-01	Paid by Check		04/19/2018	05/04/2018	04/30/2018		05/14/2018	4,100.00	
		Spring EOD 4/13/18	# 361793								
9256 - Chamberlain College of Nursing	D40727926-3/18-1	Thomas 4326 17-03	Paid by Check		04/26/2018	05/04/2018	04/30/2018		05/14/2018	1,078.00	
		Spring	# 361825								
2230 - Elgin Community College	KCDEE18SP2	Spring ITA'S 2018	Paid by EFT #		04/19/2018	05/04/2018	04/30/2018		05/14/2018	3,495.00	
			46848								
11326 - Lisa McCauley	000526	McCauley 4426 17-10	Paid by EFT #		04/30/2018	05/04/2018	04/30/2018		05/14/2018	79.00	
		Cust Reimb	46921								
6039 - Microtrain Technologies	89326	Siddiqui 3442 17-02	Paid by EFT #		04/23/2018	05/04/2018	04/30/2018		05/14/2018	4,000.00	
		Spring	46928								
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5777	Perez-Rivera 4561 17-02	Paid by EFT #		04/26/2018	05/04/2018	04/30/2018		05/14/2018	87.00	
		Spring	46954								
1992 - Waubensee Community College	108503	Fall - 2017 - Short Paid	Paid by EFT #		04/17/2018	05/04/2018	04/30/2018		05/14/2018	289.99	
			46998								
9256 - Chamberlain College of Nursing	D40580418-3/18-1	Pacheco 4331 17-04	Paid by Check		05/08/2018	05/18/2018	05/18/2018		05/29/2018	2,000.00	
		Spring	# 362057								
11127 - Lucius Fowler	000581	Fowler 4293 17-03	Paid by Check		05/14/2018	05/18/2018	05/18/2018		05/29/2018	86.50	
		Cust Reimb	# 362088								
10966 - Andrea M. Glover	000553	Glover 4151 17-10 Cust	Paid by EFT #		05/09/2018	05/18/2018	05/18/2018		05/29/2018	55.00	
		Reimb	47098								
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5837	Rubio 4694 17-01	Paid by EFT #		05/03/2018	05/18/2018	05/18/2018		05/29/2018	5,080.00	
		Spring	47197								
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5865	Calhoun 4641 17-02	Paid by EFT #		05/04/2018	05/18/2018	05/18/2018		05/29/2018	87.00	
		Spring	47197								
11697 - Skokie Institute of Allied Health & Tech. (SIAHT)	2018-01	Edwards 4684 17-01	Paid by EFT #		04/16/2018	05/18/2018	05/18/2018		05/29/2018	2,990.00	
		Spring	47210								
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 14	\$27,527.49
<b>Account 82100 - SS Transportation Assistance</b>											
11440 - Kendra Elion	000519	Travel - WCC	Paid by EFT #		04/25/2018	05/04/2018	04/30/2018		05/14/2018	233.79	
		2/27,2/28, & 3/5 -	46849								
		3/20/18									
10966 - Andrea M. Glover	000537	TVL WCC	Paid by EFT #		04/26/2018	05/04/2018	04/30/2018		05/14/2018	258.00	
		3/19,3/22,3/26-	46873								
		3/29,4/2-4/19CL KCC									
		3/22-3/31,4/7-4/21/18									
11627 - Andre Harden	000527	Travel - Advantage	Paid by EFT #		04/24/2018	05/04/2018	04/30/2018		05/14/2018	73.57	
		Driver Training	46884								
		4/9,4/10,4/12/18									



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98117 - WIOA 17</b>											
Sub-Department <b>98300 - Adult</b>											
Branch <b>02 - Aurora</b>											
Account <b>82100 - SS Transportation Assistance</b>											
11668 - Laura Holleman	000540	Travel - Computer Training Source 4/10, 4/12/18	Paid by EFT # 46890		04/25/2018	05/04/2018	04/30/2018		05/14/2018	15.15	
11641 - Fabiola Navarro	000529	TVL-Rush 4/3,4/10,4/13 & CL-Michealson Health4/4,4/5,4/11,4/12/18	Paid by EFT # 46934		04/24/2018	05/04/2018	04/30/2018		05/14/2018	53.89	
11004 - Crystal D. Beu-Kostelaz	000593	Travel - Chamberlain 4/30, 5/1 - 5/2/18	Paid by Check # 362048		05/09/2018	05/18/2018	05/18/2018		05/29/2018	97.45	
11698 - Thomas J Calhoun	000583	TVL -160 Driving Academy 2/19 - 2/28, 4/3 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47039		05/09/2018	05/18/2018	05/18/2018		05/29/2018	197.67	
11127 - Lucius Fowler	000588	Travel - COD - 4/17 - 4/30, 5/1 - 5/3/18	Paid by Check # 362088		05/04/2018	05/18/2018	05/18/2018		05/29/2018	218.77	
10966 - Andrea M. Glover	000592	Travel - WCC & Clinical Training 4/23 - 4/28/18	Paid by EFT # 47098		05/09/2018	05/18/2018	05/18/2018		05/29/2018	43.00	
11627 - Andre Harden	000558	Travel - Advantage Driver Training 4/16 - 4/30, 5/1 - 5/3/18	Paid by EFT # 47107		05/11/2018	05/18/2018	05/18/2018		05/29/2018	294.30	
11668 - Laura Holleman	000560	Travel - Computer Training Source 4/17, 4/19, 4/24, & 4/26/18	Paid by EFT # 47114		05/11/2018	05/18/2018	05/18/2018		05/29/2018	30.30	
11326 - Lisa McCauley	000555	Travel - WCC & Clinicals 3/19-3/29, 4/2 - 4/30/18, 5/1 - 5/7/18	Paid by EFT # 47156		05/09/2018	05/18/2018	05/18/2018		05/29/2018	132.85	
11641 - Fabiola Navarro	000557	Travel - WCC & Clinical Training 4/17 - 4/29/18	Paid by EFT # 47171		05/10/2018	05/18/2018	05/18/2018		05/29/2018	57.77	
11626 - Elvira Ramirez	000556	TVL - WCC & Clinical Training 3/6 - 3/30, 4/2 - 4/30-5/4-5/10/18	Paid by EFT # 47189		05/11/2018	05/18/2018	05/18/2018		05/29/2018	311.72	
11263 - Shalonda Reynolds	000591	Travel - Chamberlain 3/13-3/28, 4/2-4/29, 5/7-5/9/18	Paid by EFT # 47194		05/09/2018	05/18/2018	05/18/2018		05/29/2018	498.46	
									Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 15	\$2,516.69
<b>Account 82170 - SS Other Supportive Services</b>											
10993 - Mojisola Ayorinde	000528	Clothes- For Interviews,Nursing Uniform,Shoes, & Supplies	Paid by EFT # 46790		04/24/2018	05/04/2018	04/30/2018		05/14/2018	359.36	



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>82170 - SS Other Supportive Services</b>										
11127 - Lucius Fowler	000594	Reimbursement - Commercial Learner's Permit & Medical Ex	Paid by Check # 362088		05/04/2018	05/18/2018	05/18/2018		05/29/2018	147.13
							Account <b>82170 - SS Other Supportive Services</b> Totals	Invoice Transactions 2		<u>\$506.49</u>
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions 31		<u>\$30,550.67</u>
Branch <b>03 - DeKalb</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5687 - Kishwaukee College	000510	PY17 - ADDW - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	04/30/2018		05/14/2018	15,807.61
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1		<u>\$15,807.61</u>
Account <b>82015 - DT ITA</b>										
11677 - Alexander J Malloy	000508	Malloy 4505 17-02 Cust Reimb	Paid by EFT # 46917		04/23/2018	05/04/2018	04/30/2018		05/14/2018	62.00
2575 - Northern Illinois University	TPC-NIUDK-5894	Ryan 4447 17-03 Spring	Paid by EFT # 46936		04/30/2018	05/04/2018	04/30/2018		05/14/2018	645.60
6118 - Rasmussen College	RFD1802-Peters,B	Peters 4567 17-03 Spring	Paid by Check # 361987		04/19/2018	05/04/2018	04/30/2018		05/14/2018	1,755.00
11562 - Myrna Guerrero	000544	Travel - KCC 3/19-3/28,4/2-4/27/18	Paid by EFT # 47105		05/07/2018	05/18/2018	05/18/2018		05/29/2018	.00
11125 - Heather Keding	000542	Keding 3831 17-06 Cust Reimb	Paid by EFT # 47136		05/07/2018	05/18/2018	05/18/2018		05/29/2018	50.00
11125 - Heather Keding	000543	Keding 3831 17-07 Cust Reimb	Paid by EFT # 47136		05/07/2018	05/18/2018	05/18/2018		05/29/2018	360.00
2575 - Northern Illinois University	BKL003522	Ruth 4520 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	221.00
2575 - Northern Illinois University	BKL003520	Powell 4417 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	95.20
2575 - Northern Illinois University	BKL003514	Richardson 4508 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	175.00
2575 - Northern Illinois University	BKL003510	Ayoade 4452 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	655.50
2575 - Northern Illinois University	BKL003507	Graves 4191 17-10 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	178.75
2575 - Northern Illinois University	BKL003504	Pournazari 4509 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	778.70
2575 - Northern Illinois University	BKL003501	Lee 4511 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	453.50
2575 - Northern Illinois University	BKL003500	Clinton 4148 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	214.40



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>03 - DeKalb</b>										
Account <b>82015 - DT ITA</b>										
2575 - Northern Illinois University	BKL003492	Jernigan 4415 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	550.90
2575 - Northern Illinois University	BKL003489	Hughes 4183 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	313.50
2575 - Northern Illinois University	BKL003488	Ulmer 4357 17-04 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	293.85
2575 - Northern Illinois University	BKL003487	Lee 4456 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	746.78
2575 - Northern Illinois University	BKL003480	Muhr 4449 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	249.23
2575 - Northern Illinois University	BKL003475	Faulkner 4358 17-03 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	572.50
2575 - Northern Illinois University	BKL003474	Idowu 4149 17-07 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	177.55
2575 - Northern Illinois University	BKL003464	Maronga 4146 17-06 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	471.10
2575 - Northern Illinois University	BKL003515	Wala 4512 17-02 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	66.70
2575 - Northern Illinois University	BKL003508	Foreman 4334 17-05 Spring Books	Paid by EFT # 47175		04/25/2018	05/18/2018	05/18/2018		05/29/2018	346.20
2575 - Northern Illinois University	TPC-NIUDK-5895	Murphy 4503 17-01 Spring	Paid by EFT # 47176		04/30/2018	05/18/2018	05/18/2018		05/29/2018	2,801.07
2575 - Northern Illinois University	TPC-NIUDK-5899	Terrell 4621 17-01 Spring	Paid by EFT # 47176		05/09/2018	05/18/2018	05/18/2018		05/29/2018	851.84
2575 - Northern Illinois University	TPC-NIUDK-5898	Ewert 4457 17-03 Spring	Paid by EFT # 47176		05/09/2018	05/18/2018	05/18/2018		05/29/2018	1,000.00
11321 - Leticia A. Swanson	000595	Swanson 3894 17-07 Cust Reimb	Paid by EFT # 47221		05/11/2018	05/18/2018	05/18/2018		05/29/2018	324.00
							<b>Account 82015 - DT ITA Totals</b>		Invoice Transactions 28	<b>\$14,409.87</b>
<b>Account 82100 - SS Transportation Assistance</b>										
9289 - Robert Embry	000507	Travel - WCC 3/19 - 4/10/18	Paid by EFT # 46850		04/23/2018	05/04/2018	04/30/2018		05/14/2018	183.12
11562 - Myrna Guerrero	000544	Travel - KCC 3/19-3/28,4/2-4/27/18	Paid by EFT # 47105		05/07/2018	05/18/2018	05/18/2018		05/29/2018	342.28
							<b>Account 82100 - SS Transportation Assistance Totals</b>		Invoice Transactions 2	<b>\$525.40</b>
							<b>Branch 03 - DeKalb Totals</b>		Invoice Transactions 31	<b>\$30,742.88</b>
<b>Branch 04 - Elgin</b>										
<b>Account 82015 - DT ITA</b>										
2230 - Elgin Community College	KCDEE18SP2	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	04/30/2018		05/14/2018	7,708.70





# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
8591 - A Plus Healthcare Training Corp.	497	Dugar 4708 17-01 Summer	Paid by EFT # 47015		05/04/2018	05/18/2018	05/18/2018		05/29/2018	4,000.00
2230 - Elgin Community College	KCDEE18SP3	Gray 4598 17-03 Spring Books	Paid by EFT # 47072		05/07/2018	05/18/2018	05/18/2018		05/29/2018	69.99
6536 - PCCTI IT & Healthcare	4700	Jones 4700 17-01 Summer	Paid by Check # 362154		05/03/2018	05/18/2018	05/18/2018		05/29/2018	1,795.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 4		<u>\$13,573.69</u>
Account <b>82100 - SS Transportation Assistance</b>										
11413 - Sakinah Al-Haqq	000563	Travel - Chamberlain 2/27, 3/1 - 3/29, 4/3 - 4/12/18	Paid by EFT # 47019		05/11/2018	05/18/2018	05/18/2018		05/29/2018	417.27
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 1		<u>\$417.27</u>
							Branch <b>04 - Elgin</b> Totals	Invoice Transactions 5		<u>\$13,990.96</u>
Branch <b>05 - Kendall</b>										
Account <b>82015 - DT ITA</b>										
6536 - PCCTI IT & Healthcare	4536	Bass 4536 17-02 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	04/30/2018		05/14/2018	1,500.00
6536 - PCCTI IT & Healthcare	000518	Bass 4536 17-01 Spring	Paid by Check # 361979		04/25/2018	05/04/2018	04/30/2018		05/14/2018	705.00
6533 - Advantage Driver Training, LLC	000580	McGee 4682 17-01 EOD 5/9/18	Paid by Check # 362042		04/19/2018	05/18/2018	05/18/2018		05/29/2018	4,100.00
11391 - Sharonda Grimes	000552	Grimes 4394 17-02 Cust Reimb	Paid by EFT # 47102		05/09/2018	05/18/2018	05/18/2018		05/29/2018	215.75
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 4		<u>\$6,520.75</u>
Account <b>82100 - SS Transportation Assistance</b>										
11672 - Thomas McGee	000539	Travel - Advantage Driver Training 4/16 - 4/27/18	Paid by EFT # 46922		04/27/2018	05/04/2018	04/30/2018		05/14/2018	218.76
11011 - Emily Miller	000554	Travel - Midwestern Career College 4/2 & 4/9, & MIC 4/3, 4/10/18	Paid by EFT # 47164		05/04/2018	05/18/2018	05/18/2018		05/29/2018	200.00
11094 - Terri A. Murison	000590	Travel - WCC & Clinicals 3/19-3/28, 4/2 -4/30, 5/2-5/8/18	Paid by EFT # 47168		05/09/2018	05/18/2018	05/18/2018		05/29/2018	366.68
11284 - Tanika Robinson	000551	Travel - WCC 3/19-3/28, 4/2, - 4/18/18	Paid by EFT # 47196		05/04/2018	05/18/2018	05/18/2018		05/29/2018	137.76
10931 - Antoinette Smith	000589	Travel - Rasmussen - 4/2 - 4/27/18	Paid by EFT # 47212		05/07/2018	05/18/2018	05/18/2018		05/29/2018	189.64



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>05 - Kendall</b>										
Account <b>82100 - SS Transportation Assistance</b>										
10817 - Linita Smith	000585	Travel - PCCTI & Clinicals 4/6 - 4/29/18	Paid by EFT # 47213		05/07/2018	05/18/2018	05/18/2018		05/29/2018	390.20
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions	6	\$1,503.04
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions	10	\$8,023.79
							Sub-Department <b>98300 - Adult</b> Totals	Invoice Transactions	77	\$83,308.30
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Aurora</b>										
Account <b>82015 - DT ITA</b>										
6533 - Advantage Driver Training, LLC	000511	Soto 4644 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	4,100.00
6533 - Advantage Driver Training, LLC	000512	Garcia 4643 17-01 ED 03/28/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	4,100.00
6533 - Advantage Driver Training, LLC	000516	Santillanes 4593 17-01 ED 3/7/18	Paid by Check # 361793		04/19/2018	05/04/2018	04/30/2018		05/14/2018	4,100.00
6039 - Microtrain Technologies	89327	Heidenreich 4680 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	04/30/2018		05/14/2018	10,000.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5775	Ruiz 4652 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5776	Ruiz 4653 17-02 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	87.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	5644	Calderon 4678 17-01 Spring	Paid by EFT # 46954		04/10/2018	05/04/2018	04/30/2018		05/14/2018	5,080.00
11315 - Northbrook College of Healthcare Inc. LLC	12911	Hannsberry 4709 17-01 Summer	Paid by Check # 362146		05/08/2018	05/18/2018	05/18/2018		05/29/2018	2,720.00
9949 - Premier Technology Consultants, Inc.	20180509	Foust 4704 17-01 Summer	Paid by EFT # 47186		05/09/2018	05/18/2018	05/18/2018		05/29/2018	8,200.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions	9	\$38,474.00
Account <b>82100 - SS Transportation Assistance</b>										
11621 - Magdalena Cantu	000536	Travel - A Plus Healthcare 4/9 - 4/11, & 4/18/18	Paid by EFT # 46809		04/24/2018	05/04/2018	04/30/2018		05/14/2018	60.16
11122 - Michael Giovanni	000535	Travel - Interviews - 4/4 & 4/5/18	Paid by EFT # 46872		04/24/2018	05/04/2018	04/30/2018		05/14/2018	47.25
11553 - Tywaune Kennedy	000534	Travel - A Plus Health3/20,3/22,3/23,4/3,4/5,4/6-Testing 3/29/18	Paid by Check # 361939		04/24/2018	05/04/2018	04/30/2018		05/14/2018	113.14



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Aurora</b>										
Account <b>82100 - SS Transportation Assistance</b>										
11609 - Ricardo Ruiz	000538	Travel - 160 Driving Academy 3/26-3/31, 4/2-4/5/18	Paid by EFT # 46956		04/26/2018	05/04/2018	04/30/2018		05/14/2018	77.94
11122 - Michael Giovani	000572	Travel & Tolls - Interviews - 5/3/18	Paid by EFT # 47096		05/11/2018	05/18/2018	05/18/2018		05/29/2018	37.13
11669 - Julia Heidenreich	000586	Travel - MicroTrain 4/7, 4/14/18	Paid by EFT # 47110		05/10/2018	05/18/2018	05/18/2018		05/29/2018	44.79
11493 - Yolaunda Turner	000571	Travel - Employment - Fermi National 2/19, 2/28, 3/1 - 3/7/18	Paid by EFT # 47231		05/11/2018	05/18/2018	05/18/2018		05/29/2018	152.32
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 7		\$532.73
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions 16		\$39,006.73
Branch <b>03 - DeKalb</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5687 - Kishwaukee College	000510	PY17 - ADDW - March 2018	Paid by EFT # 46909		03/31/2018	05/04/2018	04/30/2018		05/14/2018	10,538.42
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1		\$10,538.42
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 1		\$10,538.42
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
2230 - Elgin Community College	KCDEE18SP2	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	04/30/2018		05/14/2018	1,285.20
6039 - Microtrain Technologies	89328	Schreiner 4654 17-01 Spring	Paid by EFT # 46928		04/23/2018	05/04/2018	04/30/2018		05/14/2018	9,684.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5773	Cole 4688 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	5,080.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-02	Sharif 4701 17-01 Summer	Paid by EFT # 47152		04/25/2018	05/18/2018	05/18/2018		05/29/2018	9,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-03	Waddick 4697 17-01 Summer	Paid by EFT # 47152		05/03/2018	05/18/2018	05/18/2018		05/29/2018	9,995.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 5		\$36,039.20
Account <b>82100 - SS Transportation Assistance</b>										
11685 - Bartolome Garcia	000541	Travel - 160 Driving Academy 3/19 - 3/30, 4/2 - 4/25/18	Paid by EFT # 46867		04/26/2018	05/04/2018	04/30/2018		05/14/2018	983.31
11590 - Laura Elisa Fowler	000550	Car Rental 3/1-3/2/18 (PMI Exam Clients car was being repaired)	Paid by EFT # 47082		03/23/2018	05/18/2018	05/18/2018		05/29/2018	45.98



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>04 - Elgin</b>										
Account <b>82100 - SS Transportation Assistance</b>										
11173 - Valerie A. Garcia	000561	Travel - First Institute 3/1 - 3/22 & 4/3 - 4/6/18	Paid by EFT # 47091		05/11/2018	05/18/2018	05/18/2018		05/29/2018	130.80
11610 - Michael D. Herrington	000549	Two Day Training, Hotel, & Membership Fees, Travel 4/3, 4/4/18	Paid by EFT # 47112		05/04/2018	05/18/2018	05/18/2018		05/29/2018	85.13
11495 - Obaid Ibrahim	000562	TVL - IT Experts 2/27, 3/6, 3/13, 3/20, 3/27, 3/30, 4/6, 4/21/18	Paid by EFT # 47119		05/11/2018	05/18/2018	05/18/2018		05/29/2018	196.20
11702 - Rory W Sawtelle	000587	TVL- Directions Training-Metra- & Parking 4/9-4/13, 4/16-4/20/18	Paid by EFT # 47204		05/11/2018	05/18/2018	05/18/2018		05/29/2018	154.80
11552 - Darlene J. Skrbic	000584	Travel - MicroTrain - Metra Train - & Tolls 4/2 - 4/6/18	Paid by EFT # 47211		05/11/2018	05/18/2018	05/18/2018		05/29/2018	269.03
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 7	<u>\$1,865.25</u>
Account <b>82170 - SS Other Supportive Services</b>										
11610 - Michael D. Herrington	000549	Two Day Training, Hotel, & Membership Fees, Travel 4/3, 4/4/18	Paid by EFT # 47112		05/04/2018	05/18/2018	05/18/2018		05/29/2018	467.00
							Account <b>82170 - SS Other Supportive Services</b> Totals		Invoice Transactions 1	<u>\$467.00</u>
							Branch <b>04 - Elgin</b> Totals		Invoice Transactions 13	<u>\$38,371.45</u>
Branch <b>05 - Kendall</b>										
Account <b>82015 - DT ITA</b>										
6051 - Computer Training Source	380210	Harrington 4699 17-01 Spring	Paid by Check # 361869		04/26/2018	05/04/2018	04/30/2018		05/14/2018	8,870.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	5774	Walker 4686 17-01 Spring	Paid by EFT # 46954		04/26/2018	05/04/2018	04/30/2018		05/14/2018	5,080.00
11335 - Reynalda Sanchez	000530	Sanchez 4274 17-02 Cust Reimb	Paid by Check # 361996		04/26/2018	05/04/2018	04/30/2018		05/14/2018	400.00
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 3	<u>\$14,350.00</u>
Account <b>82100 - SS Transportation Assistance</b>										
10710 - Joel Castillo	000533	Travel - COD 4/2, 4/4, & 4/5/18	Paid by EFT # 46813		04/27/2018	05/04/2018	04/30/2018		05/14/2018	6.30
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 1	<u>\$6.30</u>
							Branch <b>05 - Kendall</b> Totals		Invoice Transactions 4	<u>\$14,356.30</u>
							Sub-Department <b>98400 - Dislocated Worker</b> Totals		Invoice Transactions 34	<u>\$102,272.90</u>



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
					Department <b>98117 - WIOA 17</b> Totals		Invoice Transactions 143		<u>\$291,282.89</u>	
Department <b>98317 - TAA 16</b> Sub-Department <b>98500 - Training</b> Branch <b>02 - Aurora</b> Account <b>82015 - DT ITA</b>										
1992 - Waubensee Community College	108503	Fall - 2017 - Short Paid	Paid by EFT # 46998		04/17/2018	05/04/2018	04/30/2018		05/14/2018	3,728.51
					Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 1		<u>\$3,728.51</u>	
Account <b>82100 - SS Transportation Assistance</b>										
10709 - Rene Jimenez	000524	Travel - WCC - 3/27,3/28 ,4/3-4/18/18	Paid by EFT # 46902		04/25/2018	05/04/2018	04/30/2018		05/14/2018	117.72
10707 - Benito Mondragon	000527	Travel - WCC 4/11 & 4/18/18	Paid by EFT # 46930		04/22/2018	05/04/2018	04/30/2018		05/14/2018	25.72
10756 - Abel Partida-Cuevas	000531	Travel - WCC 4/9,4/11,4/16,4/18/18	Paid by EFT # 46941		04/27/2018	05/04/2018	04/30/2018		05/14/2018	53.62
11397 - Vicki L. Pratte	000523	Travel - WCC 4/14/18	Paid by EFT # 46945		04/27/2018	05/04/2018	04/30/2018		05/14/2018	14.49
10733 - Anne Rimmer	000525	Travel - WCC 4/10-4/12, & 4/17-4/19/18	Paid by Check # 361991		04/26/2018	05/04/2018	04/30/2018		05/14/2018	105.94
10705 - Nereida Sanchez	000520	Travel - IVCC 3/21,3/22,3/28, & 3/29/18	Paid by EFT # 46957		04/26/2018	05/04/2018	04/30/2018		05/14/2018	76.30
10709 - Rene Jimenez	000567	Travel - WCC 4/24, 4/25, 5/1, 5/2/18	Paid by EFT # 47129		05/11/2018	05/18/2018	05/18/2018		05/29/2018	58.86
10603 - Bruno Landa Campos	000564	Travel - WCC 5/7 - 5/10/18	Paid by EFT # 47140		05/10/2018	05/18/2018	05/18/2018		05/29/2018	226.70
10756 - Abel Partida-Cuevas	000568	Travel - WCC 4/23, 4/25, 4/30, & 5/2/18	Paid by EFT # 47178		05/11/2018	05/18/2018	05/18/2018		05/29/2018	53.62
10733 - Anne Rimmer	000565	Travel - WCC 4/24 - 4/26, 5/1 - 5/3/18	Paid by Check # 362165		05/10/2018	05/18/2018	05/18/2018		05/29/2018	105.94
10705 - Nereida Sanchez	000569	Travel - IVCC 4/18, 4/19, 4/25, 4/26/18	Paid by EFT # 47203		05/08/2018	05/18/2018	05/18/2018		05/29/2018	76.30
					Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 11		<u>\$915.21</u>	
					Branch <b>02 - Aurora</b> Totals		Invoice Transactions 12		<u>\$4,643.72</u>	
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
2230 - Elgin Community College	KCDEE18SP1	Spring ITA'S 2018	Paid by EFT # 46848		04/19/2018	05/04/2018	04/30/2018		05/14/2018	7,007.90
11708 - Tracy Hughes	000582	Hughes 3613 17-16 Cust Reimb	Paid by EFT # 47117		05/14/2018	05/18/2018	05/18/2018		05/29/2018	791.82
					Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 2		<u>\$7,799.72</u>	
					Branch <b>04 - Elgin</b> Totals		Invoice Transactions 2		<u>\$7,799.72</u>	



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98317 - TAA 16</b>										
Sub-Department <b>98500 - Training</b>										
Branch <b>05 - Kendall</b>										
Account <b>82015 - DT ITA</b>										
1992 - Waubensee Community College	108503	Fall - 2017 - Short Paid	Paid by EFT # 46998		04/17/2018	05/04/2018	04/30/2018		05/14/2018	1,322.00
								Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 1	<u>\$1,322.00</u>
Account <b>82100 - SS Transportation Assistance</b>										
10710 - Joel Castillo	000532	Travel - COD 4/2, 4/4, 4/5, & 4/7/18	Paid by EFT # 46813		04/27/2018	05/04/2018	04/30/2018		05/14/2018	140.39
11328 - Ali Jablway	000521	Travel - Symbol Training Institute 4/2,4/3,4/9,4/10/18	Paid by EFT # 46900		04/25/2018	05/04/2018	04/30/2018		05/14/2018	185.74
11328 - Ali Jablway	000570	Travel - Symbol Training Institute 4/16, 4/17, 4/23, 4/24/18	Paid by EFT # 47128		05/07/2018	05/18/2018	05/18/2018		05/29/2018	185.74
10689 - Rena Ramsey	000566	Travel - WCC 3/27, 4/3, 4/10, 4/17, 4/24, 5/2, & 5/8/18	Paid by EFT # 47190		05/10/2018	05/18/2018	05/18/2018		05/29/2018	98.42
								Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 4	<u>\$610.29</u>
								Branch <b>05 - Kendall</b> Totals	Invoice Transactions 5	<u>\$1,932.29</u>
								Sub-Department <b>98500 - Training</b> Totals	Invoice Transactions 19	<u>\$14,375.73</u>
								Department <b>98317 - TAA 16</b> Totals	Invoice Transactions 19	<u>\$14,375.73</u>
Department <b>98513 - WIOA Local Incentive 15</b>										
Sub-Department <b>98800 - Other Grants</b>										
Branch <b>02 - Aurora</b>										
Account <b>50590 - Professional Services</b>										
11541 - Allen+Pepa Architects Elgin Studio, Inc	2361-R1	Services - Architectural	Paid by EFT # 46784		05/01/2018	05/04/2018	04/30/2018		05/14/2018	3,150.00
								Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$3,150.00</u>
								Branch <b>02 - Aurora</b> Totals	Invoice Transactions 1	<u>\$3,150.00</u>
								Sub-Department <b>98800 - Other Grants</b> Totals	Invoice Transactions 1	<u>\$3,150.00</u>
								Department <b>98513 - WIOA Local Incentive 15</b> Totals	Invoice Transactions 1	<u>\$3,150.00</u>
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Aurora</b>										
Account <b>50590 - Professional Services</b>										
2748 - Accurate Document Destruction Inc (GROOT)	15623383	Service - April 2018	Paid by EFT # 47016		04/30/2018	05/18/2018	05/18/2018		05/29/2018	54.75
4526 - Fifth Third Bank	5672-MG-4/18	Charges - April 2018	Paid by EFT # 47077		05/04/2018	05/18/2018	05/18/2018		05/29/2018	75.00
								Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 2	<u>\$129.75</u>



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Aurora</b>										
Account <b>60000 - Office Supplies</b>										
1849 - Batavia Instant Print Inc	20180249	Workforce Development pre addressed envelopes	Paid by EFT # 47028		05/04/2018	05/18/2018	05/18/2018		05/29/2018	101.25
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7 - 5/6/18	Paid by EFT # 47123		05/07/2018	05/18/2018	05/18/2018		05/29/2018	81.99
3578 - Warehouse Direct Office Products	3656297-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47242		05/16/2017	05/18/2018	05/18/2018		05/29/2018	92.35
3578 - Warehouse Direct Office Products	3849017-0	Office supplies - WDD Program North Aurora	Paid by EFT # 47243		03/29/2018	05/18/2018	05/18/2018		05/29/2018	595.08
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4		<u>\$870.67</u>
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions 6		<u>\$1,000.42</u>
Branch <b>03 - DeKalb</b>										
Account <b>52010 - Janitorial Services</b>										
8956 - Sparkle Janitorial Service	906067	Service Dates 4/6,4/13,4/20, 4/27/18	Paid by EFT # 46971		05/01/2018	05/04/2018	04/30/2018		05/14/2018	695.03
							Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1		<u>\$695.03</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
6128 - Canon Solutions America Inc	4025897555	Quarterly Copier Maintenance - 5/8 - 8/7/18	Paid by EFT # 47041		05/08/2018	05/18/2018	05/18/2018		05/29/2018	686.98
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1		<u>\$686.98</u>
Account <b>60000 - Office Supplies</b>										
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7 - 5/6/18	Paid by EFT # 47123		05/07/2018	05/18/2018	05/18/2018		05/29/2018	32.39
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$32.39</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	3469161859-4/18	Service - April 2018 Acct# 03-46-91-61859	Paid by Check # 361973		04/25/2018	05/04/2018	04/30/2018		05/14/2018	61.59
							Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1		<u>\$61.59</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3963095144-4/18	Service - April Acct# 3963095144	Paid by Check # 361867		04/27/2018	05/04/2018	04/30/2018		05/14/2018	272.83
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1		<u>\$272.83</u>
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 5		<u>\$1,748.82</u>
Branch <b>05 - Kendall</b>										
Account <b>64000 - Telephone</b>										
1057 - AT&T	6305538645045/18	Service - May 2018 Acct#63055386454800	Paid by Check # 361802		04/25/2018	05/04/2018	05/01/2018		05/14/2018	109.35



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>05 - Kendall</b>										
Account <b>64000 - Telephone</b>										
6163 - MCI	8692704347-4/18	Service - April 2018 Acct# 08692704347	Paid by Check # 362131		05/01/2018	05/18/2018	05/18/2018		05/29/2018	44.85
							Account <b>64000 - Telephone</b> Totals	Invoice Transactions 2		<u>\$154.20</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions 2		<u>\$154.20</u>
							Sub-Department <b>98100 - Administration</b> Totals	Invoice Transactions 13		<u>\$2,903.44</u>
							Department <b>98900 - Operating Pool</b> Totals	Invoice Transactions 13		<u>\$2,903.44</u>
Department <b>98920 - One-Stop shared costs</b>										
Sub-Department <b>98800 - Other Grants</b>										
Branch <b>02 - Aurora</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
11301 - National Able Network, Inc.	9	PY17 - One Stop - March 2018	Paid by EFT # 46933		03/31/2018	05/04/2018	04/30/2018		05/14/2018	26,883.81
11301 - National Able Network, Inc.	10	PY17 - One Stop - April 2018	Paid by EFT # 47170		04/30/2018	05/18/2018	05/18/2018		05/29/2018	17,744.10
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 2		<u>\$44,627.91</u>
Account <b>60000 - Office Supplies</b>										
8930 - Impact Networking, LLC	1104990	Overage Charges - 4/7 - 5/6/18	Paid by EFT # 47123		05/07/2018	05/18/2018	05/18/2018		05/29/2018	52.05
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$52.05</u>
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions 3		<u>\$44,679.96</u>
							Sub-Department <b>98800 - Other Grants</b> Totals	Invoice Transactions 3		<u>\$44,679.96</u>
							Department <b>98920 - One-Stop shared costs</b> Totals	Invoice Transactions 3		<u>\$44,679.96</u>
							Fund <b>480 - Workforce Development</b> Totals	Invoice Transactions 642		<u>\$0.00</u>
							Grand Totals	Invoice Transactions 642		<u>\$0.00</u>