



KANE COUNTY

IQBAL, THOMAS, Barreiro, Molina, Schefflow, Weber, Wegman

JOB'S COMMITTEE

FRIDAY, JANUARY 11, 2019

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: December 14, 2018**
3. **Office of Community Reinvestment - Workforce Development Division**
 - A. Overview of Workforce Development Program
 - B. OCR Financials (attached)
4. **Comments by Co-Chair**
5. **Jobs Committee Priorities**
 - A. Opportunity Zones in Kane County Update (Priorities 2, 3, 4 and 6)
6. **Public Comment**
7. **Reports Placed on File**
8. **Executive Session (If Needed)**
9. **Adjournment**

Memorandum

To: JOBS Committee
From: Matt Hoffman, Fiscal Manager
Date: January 3, 2019
Re: Monthly Fiscal Report

WIOA17 Budget report

We have currently expended 90% of the grant. The Adult and Admin funding streams have both been fully expended. We have until June 30, 2019 to spend the grant.

WIOA18 Budget report

We are beginning to utilize this grant. We have until June 30, 2020 to spend the grant.

Trade 17 Budget report

We received the fully executed agreement on December 31, 2018. I will have a budget report for review at the next committee meeting.

WIOA Rapid Response Layoffs and Closings report

This grant is 98% expended as of November 30 2018. The fully executed agreement for the new WIOA Rapid Response, Layoffs, and Closing grant was received on 2 January.

WIOA Local Incentive

There are no new updates for this grant at this time.

WIOA 17 Budget-Expenditure Summary Report

Prepared by Kane County

Report Period: 07/01/2017 through 11/30/2018

Grant Year-Number: 17-681005

	Budget	Expenditures through 11/30/2018	Obligations Reported through 11/30/2018	Balance	% of budget spent and obligated
1000 SALARY	\$ 428,870.00	\$ 393,329.05	\$ -	\$ 35,540.95	
1010 OTHER ADMIN	2,016.00	47,793.30	-	(45,777.30)	
1050 FRINGE BENEFITS	184,451.00	174,214.65	-	10,236.35	
TOTAL ADMIN:	\$ 615,337.00	\$ 615,337.00	\$ -	\$ -	100.0%
2000 YOUTH-I/S SALARY	\$ 18,261.00	\$ 7,341.74	\$ -	\$ 10,919.26	
2010 YOUTH-I/S OTHER PROGRAM COSTS	140,130.00	94,744.74	24,506.57	20,878.69	
2050 YOUTH-I/S FRINGE BENEFITS	5,745.00	1,827.87	-	3,917.13	
2100 YOUTH-I/S DIRECT TRAINING COSTS	-	3,441.05	-	(3,441.05)	
2140 YOUTH-I/S WORK BASED TRAINING	68,959.00	51,926.44	49,306.59	(32,274.03)	
TOTAL YOUTH-IN SCHOOL:	\$ 233,095.00	\$ 159,281.84	\$ 73,813.16	\$ -	100.0%
3000 YOUTH-O/S SALARY	\$ 54,784.00	\$ 45,604.97	\$ -	\$ 9,179.03	
3010 YOUTH-O/S OTHER PROGRAM COSTS	894,350.00	640,060.98	-	254,289.02	
3050 YOUTH-O/S FRINGE BENEFITS	17,228.00	12,919.44	-	4,308.56	
3100 YOUTH-O/S DIRECT TRAINING COSTS	202,462.00	214,943.36	-	(12,481.36)	
3140 YOUTH-O/S WORK BASED TRAINING	524,885.00	351,205.75	428,974.50	(255,295.25)	
TOTAL YOUTH-OUT OF SCHOOL:	\$ 1,693,709.00	\$ 1,264,734.50	\$ 428,974.50	\$ -	100.0%
4000 ADULT - SALARY	\$ 312,986.00	\$ 260,634.46	\$ -	\$ 52,351.54	
4010 ADULT - OTHER PROGRAM COSTS	275,328.00	277,019.09	-	(1,691.09)	
4050 ADULT - FRINGE BENEFITS	159,794.00	118,355.53	-	41,438.47	
4100 ADULT - DIRECT TRAINING COSTS	841,000.00	1,015,470.84	-	(174,470.84)	
4140 ADULT - ADULT WORK BASED TRAINING	90,000.00	7,628.08	-	82,371.92	
TOTAL ADULT:	\$ 1,679,108.00	\$ 1,679,108.00	\$ -	\$ -	100.0%
5000 DISLOCATED WRK - SALARY	\$ 484,229.00	\$ 247,605.30	\$ -	\$ 236,623.70	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	383,963.00	395,216.44	126,152.25	(137,405.69)	
5050 DISLOCATED WRK - FRINGE BENEFITS	259,199.00	104,995.94	-	154,203.06	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS	769,000.00	1,085,713.47	14,427.60	(331,141.07)	
5140 DISLOCATED WRK - WORK BASED TRAINING	85,000.00	7,280.00	-	77,720.00	
TOTAL DW:	\$ 1,981,391.00	\$ 1,840,811.15	\$ 140,579.85	\$ -	100.0%
GRAND TOTAL:	\$ 6,202,640.00	\$ 5,559,272.49	\$ 643,367.51	\$ -	

FINANCIAL BENCHMARKS

Grant 90% expended as of 11/30/2018. Grant must be fully expended by 6/30/2019.

WIOA 17 Expenditure Detail Report

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 11/30/2018

GRS Category	Account Number	Account Description	Expenditures	Accruals	Total Expenditures		
			through November 2018	through November 2018			
Fund 480 - Department 98117 - WIOA 17							
Sub-Department 98100 - Administration							
Salary	40000	Salaries and Wages	393,329.05	.00	393,329.05	Subtotals:	
Other Admin	45000	Healthcare Contribution	.01	.00	.01		
Other Admin	45100	FICA/SS Contribution	.01	.00	.01		
Fringe	45390	Fringe	161,945.47	.00	161,945.47	Salary	\$ 393,329.05
Other Admin	50340	Software Licensing Cost	10,161.24	.00	10,161.24	Fringe	\$ 174,214.63
Other Admin	50590	Professional Services	7,615.22	.00	7,615.22	Other Admin	\$ 47,793.32
Other Admin	52130	Repairs & Maint - Computers	6,730.37	.00	6,730.37		\$ 615,337.00 TRUE
Other Admin	52180	Building Space Rental	8,785.68	.00	8,785.68		
Other Admin	52190	Equipment Rental	70.99	.00	70.99		
Fringe	53000	Liability Insurance	6,053.64	.00	6,053.64		
Fringe	53010	Workers Comp	6,215.52	.00	6,215.52		
Other Admin	53100	Conferences and Meetings	608.47	.00	608.47		
Other Admin	53110	Employee Training	195.08	.00	195.08		
Other Admin	53120	Employee Mileage Expense	428.21	.00	428.21		
Other Admin	53130	General Association Dues	89.08	.00	89.08		
Other Admin	60000	Office Supplies	2,936.06	.00	2,936.06		
Other Admin	60040	Postage	233.44	.00	233.44		
Other Admin	60490	Equipment<\$1000	530.41	.00	530.41		
Other Admin	60500	Equipment >\$1000	3,255.45	.00	3,255.45		
Other Admin	64000	Telephone	362.95	.00	362.95		
Other Admin	64010	Cellular Phone	75.55	.00	75.55		
Other Admin	64020	Internet	207.63	.00	207.63		
Other Admin		Admin Other		5,507.47	5,507.47		
Administration Expense Totals			\$609,829.53	\$5,507.47	\$615,337.00		
Sub-Department 98200 - Youth In School							
Salary	40000	Salaries and Wages	7,341.74	.00	7,341.74	Subtotals:	
Fringe	45390	Fringe	1,679.68	.00	1,679.68	Salary	\$ 7,341.74
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Fringe	\$ 1,827.87
Other Program Cost	50590	Professional Services	2,032.76	.00	2,032.76	Other Program Cost	\$ 94,744.74
Other Program Cost	52010	Janitorial Services	1.46	.00	1.46	Direct Training	\$ 3,441.05
Other Program Cost	52130	Repairs & Maint - Computers	98.29	.00	98.29	Work Based Training	\$ 51,926.44
Other Program Cost	52160	Repairs & Maint - Equipment	2.72	.00	2.72		\$ 159,281.84 TRUE
Other Program Cost	52180	Building Space Rental	151.65	.00	151.65		
Other Program Cost	52190	Equipment Rental	4.03	.00	4.03		
Fringe	53000	Liability Insurance	73.11	.00	73.11		
Fringe	53010	Workers Compensation	75.08	.00	75.08		
Other Program Cost	53120	Employee Mileage Expense	6.46	.00	6.46		
Other Program Cost	53130	General Association Dues	2.00	.00	2.00		
Other Program Cost	55000	Miscellaneous Contractual Exp	45,670.87	46,690.52	92,361.39		
Work Based Training	55025	Work Based Learning Activities	30,666.74	21,259.70	51,926.44		
Direct Training	55061	Youth Supportive Services	2,457.13	983.92	3,441.05		
Other Program Cost	60000	Office Supplies	31.21	.00	31.21		
Other Program Cost	60040	Postage	4.86	.00	4.86		
Other Program Cost	63010	Utilities - Electric	1.24	.00	1.24		
Other Program Cost	64000	Telephone	3.94	.00	3.94		
Other Program Cost	64010	Cellular Phone	.62	.00	.62		
Other Program Cost	64020	Internet	3.54	.00	3.54		
Other Program Cost	64020	Other	.00	38.57	38.57		
Youth In School Expense Totals			\$90,309.13	\$68,972.71	\$159,281.84		
Sub-Department 98250 - Youth Out School							
Salary	40000	Salaries and Wages	45,604.97	.00	45,604.97	Subtotals:	
Fringe	45390	Fringe	11,633.30	.00	11,633.30	Salary	\$ 45,604.97
Other Program Cost	50130	Certified Audit Contract	86.00	.00	86.00		
Other Program Cost	50340	Software Licensing Cost	59.62	.00	59.62	Fringe	\$ 12,919.44
Other Program Cost	50590	Professional Services	6,131.51	.00	6,131.51	Other Program Cost	\$ 640,060.98
Other Program Cost	52010	Janitorial Services	19.56	.00	19.56	Direct Training	\$ 214,943.36
Other Program Cost	52130	Repairs & Maint - Computers	1,302.91	.00	1,302.91	Work Based Training	\$ 351,205.75
Other Program Cost	52160	Repairs & Maint - Equipment	34.64	.00	34.64		\$ 1,264,734.50 TRUE
Other Program Cost	52180	Building Space Rental	2,193.21	.00	2,193.21		
Other Program Cost	52190	Equipment Rental	108.28	.00	108.28		
Fringe	53000	Liability Insurance	634.59	.00	634.59		
Fringe	53010	Workers Compensation	651.55	.00	651.55		
Other Program Cost	53120	Employee Mileage Expense	28.15	.00	28.15		
Other Program Cost	53130	General Association Dues	20.94	.00	20.94		
Other Program Cost	55000	Miscellaneous Contractual Exp	391,808.91	237,638.43	629,447.34		
Work Based Training	55025	Work Based Learning Activities	220,980.58	.00	220,980.58		
Direct Training	55060	Youth ITA	139,558.51	20,943.97	160,502.48		
Direct Training	55061	Youth Supportive Services	31,819.96	8,963.68	40,783.64		
Work Based Training	55062	Youth WBL ITA	3,707.00	106,502.10	110,209.10		
Work Based Training	55063	Youth OJT	20,016.07	.00	20,016.07		
Direct Training	55064	Academin/Pre-Vocational Svc	10,709.26	2,947.98	13,657.24		
Other Program Cost	60000	Office Supplies	380.03	.00	380.03		
Other Program Cost	60040	Postage	52.38	.00	52.38		
Other Program Cost	63010	Utilities - Electric	16.63	.00	16.63		

WIOA 17 Expenditure Detail Report

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 11/30/2018

GRS Category	Account Number	Account Description	Expenditures	Accruals	Total Expenditures		
			through November 2018	through November 2018			
Other Program Cost	64000	Telephone	54.76	.00	54.76		
Other Program Cost	64010	Cellular Phone	8.96	.00	8.96		
Other Program Cost	64020	Internet	43.70	.00	43.70		
Other Program Cost		Other	.00	72.36	72.36		
Youth Out School Expense Totals			\$887,665.98	\$377,068.52	\$1,264,734.50		
Sub-Department 98300 - Adult							
Salary	40000	Salaries and Wages	260,634.46	.00	260,634.46	Subtotals:	
Fringe	45390	Fringe	110,291.75	.00	110,291.75	Salary	\$ 260,634.46
Other Program Cost	50130	Certified Audit Contract	181.00	.00	181.00		
Other Program Cost	50340	Software Licensing Cost	678.01	.00	678.01	Fringe	\$ 118,355.53
Other Program Cost	50590	Professional Services	273.49	.00	273.49	Other Program Cost	\$ 277,019.09
Other Program Cost	52010	Janitorial Services	79.06	.00	79.06	Direct Training	\$ 1,015,470.84
Other Program Cost	52130	Repairs & Maint - Computers	4,400.96	.00	4,400.96	Work Based Training	\$ 7,628.08
Other Program Cost	52140	Repairs & Maint - Copiers	.00	.00	.00		\$ 1,679,108.00 TRUE
Other Program Cost	52160	Repairs & Maint - Equipment	367.43	.00	367.43		
Other Program Cost	52180	Building Space Rental	21,672.70	.00	21,672.70		
Other Program Cost	52190	Equipment Rental	885.59	.00	885.59		
Fringe	53000	Liability Insurance	3,951.71	.00	3,951.71		
Fringe	53010	Workers Compensation	4,112.07	.00	4,112.07		
Other Program Cost	53020	Unemployment Claims	.00	.00	.00		
Other Program Cost	53040	General Advertising	.00	.00	.00		
Other Program Cost	53070	Legal Printing	21.28	.00	21.28		
Other Program Cost	53100	Conference and meetings	.00	.00	.00		
Other Program Cost	53120	Employee Mileage Expense	1,514.48	.00	1,514.48		
Other Program Cost	53130	General Association Dues	3,685.88	.00	3,685.88		
Other Program Cost	55000	Miscellaneous Contractual Exp	237,112.12	.00	237,112.12		
Other Program Cost	60000	Office Supplies	2,420.25	.00	2,420.25		
Other Program Cost	60040	Postage	362.28	.00	362.28		
Other Program Cost	60050	Books and Subscriptions	.00	.00	.00		
Other Program Cost	60490	Equipment <\$1000	.00	.00	.00		
Other Program Cost	60500	Equipment>\$1000	.00	.00	.00		
Other Program Cost	63000	Utilities - Natural Gas	3.39	.00	3.39		
Other Program Cost	63010	Utilities - Electric	34.39	.00	34.39		
Other Program Cost	64000	Telephone	1,922.41	.00	1,922.41		
Other Program Cost	64010	Cellular Phone	131.62	.00	131.62		
Other Program Cost	64020	Internet	824.67	.00	824.67		
Direct Training	82015	DT ITA	835,822.68	103,049.55	938,872.23		
Work Based Training	82040	DT OJT (On the Job Training)	7,628.08	.00	7,628.08		
Other Program Cost	82070	NT Transportation	.00	.00	.00		
Other Program Cost	82080	NT Supportive Services	.00	.00	.00		
Direct Training	82090	NT Soft Skills	.00	.00	.00		
Direct Training	82100	SS Transportation Assistance	72,016.66	.00	72,016.66		
Direct Training	82160	SS Child Care	.00	.00	.00		
Direct Training	82170	SS Other Supportive Services	4,372.03	209.92	4,581.95		
Other Program Cost		Adult Other	.00	448.08	448.08		
Adult Expense Totals			\$1,575,400.45	\$103,707.55	\$1,679,108.00		
Sub-Department 98400 - Dislocated Worker							
Salary	40000	Salaries and Wages	247,605.30	.00	247,605.30	Subtotals:	
Fringe	45390	Fringe	96,775.15	.00	96,775.15	Salary	\$ 247,605.30
Other Program Cost	50130	Certified Audit Contract	71.00	.00	71.00		
Other Program Cost	50340	Software Licensing Cost	3,516.97	.00	3,516.97	Fringe	\$ 104,995.94
Other Program Cost	50590	Professional Services	54,751.53	.00	54,751.53	Other Program Cost	\$ 395,216.44
Salary and Fringe	50600	Temporary Help	.00	.00	.00	Direct Training	\$ 1,085,713.47
Other Program Cost	52010	Janitorial Services	8,146.82	.00	8,146.82	Work Based Training	\$ 7,280.00
Other Program Cost	52130	Repairs & Maint - Computers	20,628.51	.00	20,628.51		\$ 1,840,811.15 TRUE
Other Program Cost	52140	Repairs & Maint - Copiers	1,259.16	.00	1,259.16		
Other Program Cost	52160	Repairs & Maint - Equipment	1,260.40	.00	1,260.40		
Other Program Cost	52180	Building Space Rental	60,558.13	.00	60,558.13		
Other Program Cost	52190	Equipment Rental	2,330.63	.00	2,330.63		
Fringe	53000	Liability Insurance	4,056.15	.00	4,056.15		
Fringe	53010	Workers Compensation	4,164.64	.00	4,164.64		
Other Program Cost	53070	Legal Printing	55.77	.00	55.77		
Other Program Cost	53120	Employee Mileage Expense	1,988.61	.00	1,988.61		
Other Program Cost	53130	General Association Dues	5,034.66	.00	5,034.66		
Other Program Cost	55000	Miscellaneous Contractual Exp	219,354.17	.00	219,354.17		
Other Program Cost	60000	Office Supplies	4,011.46	.00	4,011.46		
Other Program Cost	60040	Postage	423.40	.00	423.40		
Other Program Cost	63000	Utilities - Natural Gas	652.31	.00	652.31		
Other Program Cost	63010	Utilities-Electric	3,354.91	.00	3,354.91		
Other Program Cost	64000	Telephone	4,144.98	.00	4,144.98		
Other Program Cost	64010	Cellular Phone	236.71	.00	236.71		
Other Program Cost	64020	Internet	2,765.03	.00	2,765.03		
Direct Training	82015	DT ITA	826,226.64	216,338.64	1,042,565.28		
Work Based Training	82040	DT OJT (On the Job Training)	3,640.00	3,640.00	7,280.00		
Direct Training	82100	SS Transportation Assistance	39,377.66	.00	39,377.66		

WIOA 17 Expenditure Detail Report

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 11/30/2018

GRS Category	Account Number	Account Description	Expenditures through November 2018	Accruals through November 2018	Total Expenditures
Direct Training	82160	SS Child Care	.00	.00	.00
Direct Training	82170	SS Other Supportive Services	2,403.16	1,367.37	3,770.53
Other Program Cost		DW Other	.00	671.28	671.28
	Dislocated Worker	Expense Totals	\$1,618,793.86	\$222,017.29	\$1,840,811.15
Fund 480 - Department 98117 - WIOA 17 Totals			\$4,781,998.95	\$777,273.54	\$5,559,272.49

WIOA 18 Budget-Expenditure Summary Report

Prepared by Kane County

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 11/30/2018

	Budget	Expenditures through 11/30/2018	Obligations Reported through 11/30/2018	Balance	% of budget spent and obligated
1000 SALARY	\$ 390,152.00	\$ 12,337.92	\$ -	\$ 377,814.08	
1010 OTHER ADMIN	2,902.00	2,347.26	-	554.74	
1050 FRINGE BENEFITS	145,311.00	19,037.81	-	126,273.19	
TOTAL ADMIN:	\$ 538,365.00	\$ 33,722.99	\$ -	\$ 504,642.01	6.3%
2000 YOUTH-I/S SALARY	\$ 16,283.00	\$ 1,295.54	\$ -	\$ 14,987.46	
2005 YOUTH-I/S FRINGE BENEFITS	4,298.00	221.92	-	4,076.08	
2010 YOUTH-I/S OTHER PROGRAM COSTS	86,604.00	362.85	60,308.01	25,933.14	
2100 YOUTH-I/S DIRECT TRAINING COSTS	550.00	-	266.51	283.49	
2140 YOUTH-I/S WORK BASED TRAINING	35,163.00	-	18,333.65	16,829.35	
TOTAL YOUTH-IN SCHOOL:	\$ 142,898.00	\$ 1,880.31	\$ 78,908.17	\$ 62,109.52	56.5%
3000 YOUTH-O/S SALARY	\$ 48,852.00	\$ 2,481.98	\$ -	\$ 46,370.02	
3005 YOUTH-O/S FRINGE BENEFITS	12,897.00	747.09	-	12,149.91	
3010 YOUTH-O/S OTHER PROGRAM COSTS	678,849.00	425.16	640,334.20	38,089.64	
3100 YOUTH-O/S DIRECT TRAINING COSTS	289,371.00	-	12,520.66	276,850.34	
3140 YOUTH-O/S WORK BASED TRAINING	535,891.00	-	5,730.71	530,160.29	
TOTAL YOUTH-OUT OF SCHOOL:	\$ 1,565,860.00	\$ 3,654.23	\$ 658,585.57	\$ 903,620.20	42.3%
4000 ADULT - SALARY	\$ 268,561.00	\$ 9,589.70	\$ -	\$ 258,971.30	
4005 ADULT - FRINGE BENEFITS	130,174.00	1,642.73	-	128,531.27	
4010 ADULT - OTHER PROGRAM COSTS	503,126.00	4,225.37	133,362.84	365,537.79	
4100 ADULT - DIRECT TRAINING COSTS	554,139.00	66,853.56	6,354.00	480,931.44	
4140 ADULT - ADULT WORK BASED TRAINING	50,000.00	1,957.63	-	48,042.37	
TOTAL ADULT:	\$ 1,506,000.00	\$ 84,268.99	\$ 139,716.84	\$ 1,282,014.17	14.9%
5000 DISLOCATED WRK - SALARY	\$ 341,740.00	\$ 12,090.34	\$ -	\$ 329,649.66	
5005 DISLOCATED WRK - FRINGE BENEFITS	167,672.00	2,071.10	-	165,600.90	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	225,857.00	10,888.14	228,130.96	(13,162.10)	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS	820,261.00	-	-	820,261.00	
5140 DISLOCATED WRK - WORK BASED TRAINING	75,000.00	-	-	75,000.00	
TOTAL DW:	\$ 1,630,530.00	\$ 25,049.58	\$ 228,130.96	\$ 1,377,349.46	15.5%
GRAND TOTAL:	\$ 5,383,653.00	\$ 148,576.10	\$ 1,105,341.54	\$ 4,129,735.36	

FINANCIAL BENCHMARKS

Grant 23% expended and obligated as of 11/30/2018. Grant must be fully expended by 6/30/2020.

FUNDING STREAM	BUDGET	TOTAL FUNDS OBLIGATED through 11/30/18	TOTAL OBLIGATION % at 11/30/18	TOTAL DIRECT TRAINING % as of November 2018
Adult	\$ 1,506,000	\$ 223,986	15%	62.90%
Dislocated Worker	\$ 1,630,530	\$ 253,181	16%	
Totals	\$ 3,136,530	\$ 477,166		

FUNDING STREAM	BUDGET	TOTAL FUNDS OBLIGATED through 11/30/18	TOTAL OBLIGATION % at 11/30/18	TOTAL YOUTH OUT OF SCHOOL % as of November 2018	TOTAL WORK BASED LEARNING % as of November 2018
Youth	\$ 1,708,758	\$ 743,028	43%	1%	0%

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, 2019. These are the two benchmarks that are required to be met within the first year of the 2 year WIOA grant.

WIOA 18 Expenditure Detail Report

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 11/30/2018

GRS Category	Account Number	Account Description	Expenditures through November 2018	Accruals through November 2018	Total Expenditures		
Fund 480 - Department 98118 - WIOA 18							
Sub-Department 98100 - Administration							
Salary	40000	Salaries and Wages	12,337.92	.00	12,337.92	Subtotals:	
Fringe	45390	Fringe	2,347.26	.00	2,347.26		
Other Admin	50340	Software Licensing Cost	.00	.00	.00		
Other Admin	50590	Professional Services	22.30	.00	22.30	Salary	12,337.92
Other Admin	52130	Repairs & Maint - Computers	1,418.59	.00	1,418.59	Fringe	2,347.26
Other Admin	52180	Building Space Rental	.00	.00	.00	Other Admin	<u>19,037.81</u>
Other Admin	52190	Equipment Rental	.00	.00	.00		
Fringe	53000	Liability Insurance	.00	.00	.00		33,722.99 TRUE
Fringe	53010	Workers Comp	.00	.00	.00		
Other Admin	53020	Unemployment Claims	.00	.00	.00		
Other Admin	53070	Legal Printing	.00	.00	.00		
Other Admin	53100	Conferences and Meetings	15.00	.00	15.00		
Other Admin	53120	Employee Mileage Expense	.00	.00	.00		
Other Admin	53130	General Association Dues	.00	.00	.00		
Other Admin	60000	Office Supplies	268.77	.00	268.77		
Other Admin	60040	Postage	.00	.00	.00		
Other Admin	60500	Equipment >\$1000	.00	.00	.00		
Other Admin	60570	Office furniture & equip - Non cap	.00	.00	.00		
Other Admin	64000	Telephone	188.77	.00	188.77		
Other Admin	64010	Cellular Phone	.00	.00	.00		
Other Admin	64020	Internet	68.71	.00	68.71		
Other Admin		Admin Other	.00	17,055.67	17,055.67		
Administration Expense Totals			\$16,667.32	\$17,055.67	\$33,722.99		
Sub-Department 98200 - Youth In School							
Salary	40000	Salaries and Wages	1,295.54	.00	1,295.54	Subtotals:	
Fringe	45390	Fringe	221.92	.00	221.92		
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Salary	\$ 1,295.54
Other Program Cost	50590	Professional Services	3.62	.00	3.62	Fringe	\$ 221.92
Other Program Cost	52010	Janitorial Services	.00	.00	.00	Other Program Cost	\$ 362.85
Other Program Cost	52130	Repairs & Maint - Computers	260.45	.00	260.45	Direct Training	\$ -
Other Program Cost	52160	Repairs & Maint - Equipment	.00	.00	.00	Work Based Training	\$ -
Other Program Cost	52180	Building Space Rental	.00	.00	.00		\$ 1,880.31 TRUE
Other Program Cost	52190	Equipment Rental	.00	.00	.00		
Fringe	53000	Liability Insurance	.00	.00	.00		
Fringe	53010	Workers Compensation	.00	.00	.00		
Other Program Cost	53020	Unemployment Claims	.00	.00	.00		
Other Program Cost	53070	Legal Printing	.00	.00	.00		
Other Program Cost	53100	Conference and Meetings	7.50	.00	7.50		
Other Program Cost	53120	Employee Mileage Expense	.00	.00	.00		
Other Program Cost	53130	General Association Dues	.00	.00	.00		
Other Program Cost	55000	Miscellaneous Contractual Exp	.00	.00	.00		
Work Based Training	55025	Work Based Learning Activities	.00	.00	.00		
Direct Training	55061	Youth Supportive Services	.00	.00	.00		
Direct Training	55064	Academin/Pre-Vocational Svc	.00	.00	.00		
Other Program Cost	60000	Office Supplies	46.47	.00	46.47		
Other Program Cost	60040	Postage	.00	.00	.00		
Other Program Cost	60500	Equipment >\$1000	.00	.00	.00		
Other Program Cost	63010	Utilities - Electric	.00	.00	.00		
Other Program Cost	64000	Telephone	33.63	.00	33.63		
Other Program Cost	64010	Cellular Phone	.00	.00	.00		
Other Program Cost	64020	Internet	11.18	.00	11.18		
Other Program Cost	64020	Other	.00	.00	.00		
Youth In School Expense Totals			\$1,880.31	\$0.00	\$1,880.31		
Sub-Department 98250 - Youth Out School							
Salary	40000	Salaries and Wages	2,481.98	.00	2,481.98	Subtotals:	
Fringe	45390	Fringe	425.16	.00	425.16		
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Salary	\$ 2,481.98
Other Program Cost	50590	Professional Services	8.31	.00	8.31	Fringe	\$ 425.16
Other Program Cost	52130	Repairs & Maint - Computers	534.08	.00	534.08	Other Program Cost	\$ 747.09
Other Program Cost	52160	Repairs & Maint - Equipment	.00	.00	.00	Direct Training	\$ -
Other Program Cost	52180	Building Space Rental	.00	.00	.00	Work Based Training	\$ -
Other Program Cost	52190	Equipment Rental	.00	.00	.00		\$ 3,654.23 TRUE
Fringe	53000	Liability Insurance	.00	.00	.00		
Fringe	53010	Workers Compensation	.00	.00	.00		
Other Program Cost	53020	Unemployment Claims	.00	.00	.00		
Other Program Cost	53070	Legal Printing	.00	.00	.00		
Other Program Cost	53100	Conference and Meetings	7.50	.00	7.50		
Other Program Cost	53120	Employee Mileage Expense	.00	.00	.00		
Other Program Cost	53130	General Association Dues	.00	.00	.00		
Other Program Cost	55000	Miscellaneous Contractual Exp	.00	.00	.00		
Work Based Training	55025	Work Based Learning Activities	.00	.00	.00		
Direct Training	55060	Youth ITA	.00	.00	.00		

WIOA 18 Expenditure Detail Report

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 11/30/2018

GRS Category	Account Number	Account Description	Expenditures through November 2018	Accruals through November 2018	Total Expenditures
Direct Training	55061	Youth Supportive Services	.00	.00	.00
Work Based Training	55062	Youth WBL ITA	.00	.00	.00
Work Based Training	55063	Youth OJT	.00	.00	.00
Direct Training	55064	Academin/Pre-Vocational Svc	.00	.00	.00
Other Program Cost	60000	Office Supplies	100.69	.00	100.69
Other Program Cost	60040	Postage	.00	.00	.00
Other Program Cost	60500	Equipment >\$1000	.00	.00	.00
Other Program Cost	64000	Telephone	70.89	.00	70.89
Other Program Cost	64010	Cellular Phone	.00	.00	.00
Other Program Cost	64020	Internet	25.62	.00	25.62
Other Program Cost		Other	.00	.00	.00
Youth Out School Expense Totals			\$3,654.23	\$0.00	\$3,654.23

Sub-Department 98300 - Adult

Salary	40000	Salaries and Wages	9,589.70	.00	9,589.70
Fringe	45390	Fringe	1,642.73	.00	1,642.73
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00
Other Program Cost	50590	Professional Services	47.98	.00	47.98
Other Program Cost	52010	Janitorial Services	.00	.00	.00
Other Program Cost	52130	Repairs & Maint - Computers	2,855.34	.00	2,855.34
Other Program Cost	52140	Repairs & Maint - Copiers	.00	.00	.00
Other Program Cost	52160	Repairs & Maint - Equipment	.00	.00	.00
Other Program Cost	52180	Building Space Rental	.00	.00	.00
Other Program Cost	52190	Equipment Rental	.00	.00	.00
Fringe	53000	Liability Insurance	.00	.00	.00
Fringe	53010	Workers Compensation	.00	.00	.00
Other Program Cost	53020	Unemployment Claims	.00	.00	.00
Other Program Cost	53040	General Advertising	.00	.00	.00
Other Program Cost	53070	Legal Printing	.00	.00	.00
Other Program Cost	53100	Conference and meetings	15.00	.00	15.00
Other Program Cost	53120	Employee Mileage Expense	.00	.00	.00
Other Program Cost	53130	General Association Dues	.00	.00	.00
Other Program Cost	55000	Miscellaneous Contractual Exp	.00	.00	.00
Other Program Cost	60000	Office Supplies	559.89	.00	559.89
Other Program Cost	60040	Postage	.00	.00	.00
Other Program Cost	60500	Equipment>\$1000	.00	.00	.00
Other Program Cost	63000	Utilities - Natural Gas	.00	.00	.00
Other Program Cost	63010	Utilities - Electric	.00	.00	.00
Other Program Cost	64000	Telephone	503.37	.00	503.37
Other Program Cost	64020	Internet	243.79	.00	243.79
Direct Training	82015	DT ITA	.00	66,853.56	66,853.56
Work Based Training	82040	DT OJT (On the Job Training)	.00	.00	.00
Direct Training	82100	SS Transportation Assistance	.00	.00	.00
Direct Training	82170	SS Other Supportive Services	.00	1,957.63	1,957.63
Other Program Cost		Adult Other	.00	.00	.00
Adult Expense Totals			\$15,457.80	\$68,811.19	\$84,268.99

Subtotals:

Salary	\$	9,589.70	
Fringe	\$	1,642.73	
Other Program Cost	\$	4,225.37	
Direct Training	\$	68,811.19	
Work Based Training	\$	-	
	\$	84,268.99	TRUE

Sub-Department 98400 - Dislocated Worker

Salary	40000	Salaries and Wages	12,090.34	.00	12,090.34
Fringe	45390	Fringe	2,071.10	.00	2,071.10
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00
Other Program Cost	50590	Professional Services	85.77	.00	85.77
Salary and Fringe	50600	Temporary Help	.00	.00	.00
Other Program Cost	52010	Janitorial Services	750.00	.00	750.00
Other Program Cost	52130	Repairs & Maint - Computers	5,787.12	.00	5,787.12
Other Program Cost	52160	Repairs & Maint - Equipment	.00	.00	.00
Other Program Cost	52180	Building Space Rental	.00	.00	.00
Other Program Cost	52190	Equipment Rental	.00	.00	.00
Fringe	53000	Liability Insurance	.00	.00	.00
Fringe	53010	Workers Compensation	.00	.00	.00
Other Program Cost	53020	Unemployment Claims	.00	.00	.00
Other Program Cost	53040	General Advertising	.00	.00	.00
Other Program Cost	53070	Legal Printing	.00	.00	.00
Other Program Cost	53120	Employee Mileage Expense	.00	.00	.00
Other Program Cost	53130	General Association Dues	.00	.00	.00
Other Program Cost	55000	Miscellaneous Contractual Exp	.00	.00	.00
Other Program Cost	60000	Office Supplies	1,092.49	.00	1,092.49
Other Program Cost	60040	Postage	.00	.00	.00
Other Program Cost	60500	Equipment>\$1000	.00	.00	.00
Other Program Cost	63000	Utilities - Natural Gas	28.51	.00	28.51
Other Program Cost	63010	Utilities-Electric	591.04	.00	591.04
Other Program Cost	64000	Telephone	1,625.16	.00	1,625.16
Other Program Cost	64020	Internet	928.05	.00	928.05
Direct Training	82015	DT ITA	.00	.00	.00
Work Based Training	82040	DT OJT (On the Job Training)	.00	.00	.00
Direct Training	82100	SS Transportation Assistance	.00	.00	.00
Direct Training	82170	SS Other Supportive Services	.00	.00	.00
Other Program Cost		DW Other	.00	.00	.00
Dislocated Worker Expense Totals			\$25,049.58	\$0.00	\$25,049.58

Subtotals:

Salary	\$	12,090.34	
Fringe	\$	2,071.10	
Other Program Cost	\$	10,888.14	
Direct Training	\$	-	
Work Based Training	\$	-	
	\$	25,049.58	TRUE

WIOA 18 Expenditure Detail Report

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 11/30/2018

GRS Category	Account Number	Account Description	Expenditures through November 2018	Accruals through November 2018	Total Expenditures
Fund 480 - Department 98118 - WIOA 18 Totals			\$62,709.24	\$85,866.86	\$148,576.10

Office of Community Reinvestment - Workforce Development Division			
WIOA Rapid Response Layoffs and Closings/DCEO grant			
07/01/17 - 12/31/18			
Expenses through November 2018			
Description	Case Management - Salaries	Case Management - Fringes	Total
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	11,416.79	5,568.94	16,985.73
July-18	8,222.54	4,526.56	12,749.10
August-18	8,375.62	4,999.35	13,374.97
September-18	8,758.57	5,948.34	14,706.91
October-18	8,385.58	5,402.54	13,788.12
November-18	8,844.08	3,755.52	12,599.60
December-18			-
GRANT YEAR TOTAL	86,991.04	49,359.15	136,350.19
	T	T	T
Approved Budget Amount:	88,421.77	50,952.23	139,374.00
Available amount:	\$ 1,430.73	\$ 1,593.08	\$ 3,023.81
Budget to Actual Variance:	98%	97%	98%

Office of Community Reinvestment - Workforce Development Division		
WIOA Local Incentive		
05/01/18 - 06/30/19		
Expenses through November 2018		
Description	Local Incentive Funds	Total
May-18	-	-
June-18	-	-
July-18	-	-
August-18	-	-
September-18	-	-
October-18	1,721.61	1,721.61
November-18	-	-
December-18	-	-
January-19	-	-
February-19	-	-
March-19	-	-
April-19	-	-
May-19	-	-
June-19	-	-
GRANT YEAR TOTAL	1,721.61	1,721.61
	T	T
Accruals through November 2018		
	-	-
Obligations through November 2018		
	-	-
Subtotal actuals, accruals, and obligations	<u>1,721.61</u>	<u>1,721.61</u>
Approved Original Budget Amount:		
	25,039.00	25,039.00
Available amount:	\$ 23,317.39	\$ 23,317.39
Budget to Actual Variance:	7%	7%



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2748 - Accurate Document Destruction Inc (GROOT)	15634151	Service - August 2018 Acct#604510000	Paid by EFT # 48918		08/31/2018	09/21/2018	10/01/2018		10/01/2018	(112.12)
9105 - Rebecca B Aimone	81518	Travel - Gail B Library 6/12, 6/19, 6/26, 7/10, 7/3, 8/14/18	Paid by EFT # 48922		08/15/2018	09/21/2018	10/01/2018		10/01/2018	(143.88)
11837 - Brian Allen	000848	Travel - Computer Training Source 8/15, 8/16, 8/20 - 8/24/18	Paid by EFT # 48926		08/30/2018	09/21/2018	10/01/2018		10/01/2018	(272.82)
11776 - Regina M Alvarado	000845	Travel - Advantage Driver Training 8/27, 8/30/18	Paid by EFT # 48929		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(49.49)
11727 - Maria Alvarez	000861	Travel - Genesis Healthcare Institute 8/12 - 8/24/18	Paid by EFT # 48930		09/10/2018	09/21/2018	10/01/2018		10/01/2018	(216.68)
11727 - Maria Alvarez	000856	Travel - Genesis Healthcare Institute 8/27 - 8/31, 9/4 - 9/7/18	Paid by EFT # 48930		09/10/2018	09/21/2018	10/01/2018		10/01/2018	(243.77)
11780 - Tom Troy Anderson	000846	Travel - MicroTrain 8/11, 8/18/18, Plus Tolls	Paid by EFT # 48931		08/31/2018	09/21/2018	10/01/2018		10/01/2018	(62.60)
1057 - AT&T	6305538645-9/18	Service - Septmeber 2018 Acct#63055386454800	Paid by Check # 363581		08/25/2018	09/21/2018	10/01/2018		10/01/2018	(124.93)
11777 - Keishon Boswell	000853	Travel - MicroTrain 7/21, 7/28, 8/11, 8/18, 8/22, 8/24, 8/28/18	Paid by EFT # 48943		09/05/2018	09/21/2018	10/01/2018		10/01/2018	(268.58)
9256 - Chamberlain University LLC	D40715020 5/2018	Vazquez 4332 17-05 Summer	Paid by Check # 363595		07/19/2018	09/21/2018	10/01/2018		10/01/2018	(563.00)
9256 - Chamberlain University LLC	D40715020 3/2018	Vazquez 4332 17-04 Summer	Paid by Check # 363595		07/19/2019	09/21/2018	10/01/2018		10/01/2018	(1,722.10)
9256 - Chamberlain University LLC	D40566495 7/2018	Beu-Kostelaz 4255 18-04 Fall	Paid by Check # 363595		08/29/2018	09/21/2018	10/01/2018		10/01/2018	(2,500.00)
11738 - Jason Coyne	000860	Travel - MicroTrain 8/27 - 8/31/18	Paid by EFT # 48974		09/10/2018	09/21/2018	10/01/2018		10/01/2018	(130.80)
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(1,600.22)
11391 - Sharonda Grimes	000862	Travel - PCCTI 8/17 - 8/26, 9/7 - 9/9/18	Paid by EFT # 49012		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(309.99)
11853 - Jose Gutierrez	000836	Travel - WCC 8/21- 8/23, 8/27 - 8/29/18	Paid by Check # 363663		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(73.90)
11610 - Michael D. Herrington	000847	TVL-Networking-Emplt opportunities 4/5,6/14,7/12, 7/17, 7/26/18	Paid by EFT # 49021		08/31/2018	09/21/2018	10/01/2018		10/01/2018	(152.17)



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11509 - Joseph Holleman	000859	Travel - Interviews 8/27, 8/30, & 9/5/18	Paid by EFT # 49025		09/12/2018	09/21/2018	10/01/2018		10/01/2018	(113.03)
11834 - Shalaunda Isom	000854	Travel - A Plus Healthcare 8/20 - 8/31/18	Paid by Check # 363680		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(307.38)
5687 - Kishwaukee College	000865	PY18 ADDW - August 2018	Paid by EFT # 49046		08/31/2018	09/21/2018	10/01/2018		10/01/2018	(22,477.31)
11820 - Donna Koziol	000837	Travel - MITS 8/20, 8/22, 8/27, 8/29/18	Paid by EFT # 49048		09/11/2018	09/21/2018	10/01/2018		10/01/2018	(135.60)
10603 - Bruno Landa Campos	000838	Travel - WCC 8/20- 8/23, 8/27-8/30/18	Paid by EFT # 49050		09/11/2018	09/21/2018	10/01/2018		10/01/2018	(90.68)
11781 - Lashuana Leonard	000855	Travel - WCC & Rush Copley 8/20 - 8/30/18	Paid by EFT # 49056		09/07/2018	09/21/2018	10/01/2018		10/01/2018	(59.51)
11818 - Oscar Madrigal	000858	Travel - Symbol Training Institute 8/20, 8/21, 8/25, & 8/27/18	Paid by EFT # 49060		09/10/2018	09/21/2018	10/01/2018		10/01/2018	(155.58)
6163 - MCI	8692704347-10/18	Service - August 2018 Acct#08692704347	Paid by Check # 363699		09/01/2018	09/21/2018	10/01/2018		10/01/2018	(44.70)
11835 - Lynn A Morrisette	000850	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49068		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(91.29)
11641 - Fabiola Navarro	000857	TVL- WCC8/21, 8/22, 8/24- StudyCenter8/28, 8/31, Clinicals 8/30, 8/23/18	Paid by EFT # 49070		09/10/2018	09/21/2018	10/01/2018		10/01/2018	(60.08)
1833 - NVZ Inc	50733	Service - Stamp machine	Paid by EFT # 49072		09/06/2018	09/21/2018	10/01/2018		10/01/2018	(225.50)
10756 - Abel Partida-Cuevas	000839	Travel - WCC 8/23, 8/30/18	Paid by EFT # 49076		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(26.81)
11348 - LaTonya Patton	000843	Travel - PCCTI 8/2- 8/24, Elmwood Terrace 8/8, 8/15/18	Paid by EFT # 49078		08/30/2018	09/21/2018	10/01/2018		10/01/2018	(385.65)
11814 - Terrence L Porter	000849	Travel - Eagle Training Services 08/20 - 8/31/18	Paid by EFT # 49086		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(168.40)
11814 - Terrence L Porter	000852	Travel - Eagle Training Services 9/3 - 9/7/18	Paid by EFT # 49086		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(84.20)
6118 - Rasmussen College	AUR1803P-SMITHA	Smith 4019 18-07 Fall	Paid by Check # 363722		09/06/2018	09/21/2018	10/01/2018		10/01/2018	(1,088.00)
6118 - Rasmussen College	RFD1803-PETERSBR	Peters 4567 18-04 Summer	Paid by Check # 363722		09/11/2018	09/21/2018	10/01/2018		10/01/2018	(1,728.75)
10733 - Anne Rimmer	000840	Travel - WCC 8/20- 8/22, 8/27-8/29/18	Paid by Check # 363725		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(70.64)



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10733 - Anne Rimmer	000841	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by Check # 363725		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(11.87)
11872 - Jerome J Simandl	000864	Travel - CTS Training 7/9 - 7/31/18, 8/1-8/2/18	Paid by EFT # 49102		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(263.99)
11856 - Corey A Smith	000851	Travel - 160 Driving Academy 9/3 - 9/7/18	Paid by EFT # 49104		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(10.90)
11856 - Corey A Smith	000844	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49104		09/04/2018	09/21/2018	10/01/2018		10/01/2018	(13.63)
11836 - Nicole T N Speizio-De Paz	81718	Travel - Gail B Library 7/24,7/31,8/7,8/8,8/13,8/14- 8/16/18	Paid by EFT # 49108		08/17/2018	09/21/2018	10/01/2018		10/01/2018	(191.84)
11848 - TEC Services Consulting Inc	20180831KCW DD	WIOA - PY18 TEC DW Readiness August 2018 & Travel	Paid by EFT # 49114		08/31/2018	09/21/2018	10/01/2018		10/01/2018	(7,048.63)
3578 - Warehouse Direct Office Products	3948199-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/28/2018	09/21/2018	10/01/2018		10/01/2018	(166.52)
3578 - Warehouse Direct Office Products	3948199-1	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/29/2018	09/21/2018	10/01/2018		10/01/2018	(31.98)
3578 - Warehouse Direct Office Products	4016005-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		08/30/2018	09/21/2018	10/01/2018		10/01/2018	(482.59)
3578 - Warehouse Direct Office Products	4023371-0	Office supplies - WDD Fiscal	Paid by EFT # 49134		09/06/2018	09/21/2018	10/01/2018		10/01/2018	(50.88)
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	10/01/2018		10/01/2018	(15,882.06)
1992 - Waubensee Community College	000867	PY17 - May 2018 ITA'S	Paid by EFT # 49137		05/31/2018	09/21/2018	10/01/2018		10/01/2018	(177.00)
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	10/01/2018		10/01/2018	(16,548.50)
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	10/01/2018		10/01/2018	(26,969.27)
11044 - Dominique Williams	000863	TVL-HealthcareTrng Inst 7/9-7/30,8/1-8/13, Clinicals 8/4-8/12/18	Paid by EFT # 49139		09/05/2018	09/21/2018	10/01/2018		10/01/2018	(484.45)
11331 - Vanessa M. Williams	000842	Travel - WCC 8/20,8/23,8/27, & 8/29/18	Paid by EFT # 49140		09/13/2018	09/21/2018	10/01/2018		10/01/2018	(51.88)
11865 - Chad Young	000871	Young 4633 18-03 Cust Reimb	Paid by EFT # 49144		08/07/2018	09/21/2018	10/01/2018		10/01/2018	(740.36)
6927 - Rodney Adams	83118	Travel - Gail Borden Library 7/25,7/27,8/15-8/31/18	Paid by Check # 363760		08/31/2018	10/04/2018	10/15/2018		10/15/2018	(113.36)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11857 - Amber Ejaz Alexander	000883	Travel - ECC - 8/21,8/23,8/28,8/30, & 9/4/18	Paid by EFT # 49159		09/14/2018	10/04/2018	10/15/2018		10/15/2018	(56.14)
11776 - Regina M Alvarado	000880	Travel - Advanantage Driver Training 9/4 - 9/13/18	Paid by EFT # 49160		09/14/2018	10/04/2018	10/15/2018		10/15/2018	(173.20)
11727 - Maria Alvarez	000893	Travel - Genesis Healthcare Institute 9/10-9/12/18	Paid by EFT # 49161		09/26/2018	10/04/2018	10/15/2018		10/15/2018	(143.24)
7419 - Americare Home Hlth Gp dba Americare Tech. School	NUR401	Villanueva 4557 18-03 Fall	Paid by Check # 363764		08/23/2018	10/04/2018	10/15/2018		10/15/2018	(2,500.00)
1057 - AT&T	6305538645-10/18	Service - October 2018 - Actt# 63055386454800	Paid by Check # 363769		10/25/2018	10/04/2018	10/15/2018		10/15/2018	(124.81)
11895 - LaChelle Battle	000889	Travel - MicroTrain 9/11, 9/22/18	Paid by EFT # 49170		09/27/2018	10/04/2018	10/15/2018		10/15/2018	(51.00)
11895 - LaChelle Battle	000896	Travel - Job Interviews - 9/10 & 9/20/18	Paid by EFT # 49170		09/27/2018	10/04/2018	10/15/2018		10/15/2018	(62.77)
11898 - Arthur Bettis	000902	Bettis 4639 18-02 Cust Reimb	Paid by EFT # 49173		09/21/2018	10/03/2018	10/15/2018		10/15/2018	(50.00)
8982 - Board of Trustees of Community College (Malcolm X)	02-FA-18-01c	Edwards 4217 18-10 Fall & Edwards 4217 18-11 Fall Books	Paid by EFT # 49174		09/25/2018	10/04/2018	10/15/2018		10/15/2018	(2,220.49)
10710 - Joel Castillo	000888	Travel - COD - 8/22,8/29,9/5, & 9/12/18	Paid by EFT # 49178		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(140.36)
9256 - Chamberlain University LLC	D40444925-Jul18	Awa Asong 2948 17-09 Additional	Paid by Check # 363780		08/29/2018	10/04/2018	10/15/2018		10/15/2018	(1,000.00)
1696 - College of DuPage	AB2018115	Morrison 4824 18-01 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	10/15/2018		10/15/2018	(1,755.00)
1696 - College of DuPage	AB2018116	Wint 4809 18-01 Fall & Wint 4809 18-03 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	10/15/2018		10/15/2018	(1,858.00)
1054 - ComEd	3963095144-9/18	Service - September 2018 Acct#3963095144	Paid by Check # 363814		09/28/2018	10/04/2018	10/15/2018		10/15/2018	(328.11)
6051 - Computer Training Source	380753	Otte 4794 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	10/15/2018		10/15/2018	(6,130.00)
6051 - Computer Training Source	380752	Gawlik 4806 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	10/15/2018		10/15/2018	(324.00)
8694 - County of Kendall	000908	Rent - November 2018	Paid by Check # 363817		10/04/2018	10/04/2018	10/15/2018		10/15/2018	(808.00)
9289 - Robert Embry	000904	Embry 3896 18-12 Cust Reimb	Paid by EFT # 49205		09/28/2018	10/03/2018	10/15/2018		10/15/2018	(238.50)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
7219 - Extra Space Storage	000907	Rent - Nov 5th - Dec 4th 2018 Storage Unit 456	Paid by Check # 363829		10/04/2018	10/04/2018	10/15/2018		10/15/2018	(176.00)
11376 - Rosivel Fernando	000874	Travel - KCC 8/21,8/22, 8/24,- 8/27-8/29, 8/31/18	Paid by Check # 363834		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(389.90)
11376 - Rosivel Fernando	000903	Fernando 4348 18-09 Cust Reimb	Paid by Check # 363834		09/27/2018	10/03/2018	10/15/2018		10/15/2018	(85.00)
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18-02,Castillo 3961 18-24,Wint 4809 18-02 Fall Boo	Paid by Check # 363835		09/05/2018	10/04/2018	10/15/2018		10/15/2018	(783.77)
6046 - F James Garbe	000906	Rent - November 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49214		10/04/2018	10/04/2018	10/15/2018		10/15/2018	(5,853.00)
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	10/15/2018		10/15/2018	(13,587.63)
11853 - Jose Gutierrez	000900	Travel - WCC 9/4-9/6, 9/11-9/13/18	Paid by Check # 363841		09/25/2018	10/04/2018	10/15/2018		10/15/2018	(73.90)
11610 - Michael D. Herrington	000885	TVL-Employment Opportunities 3/8,5/10,5/17,6/14,7/17,8/22,8/23/18	Paid by EFT # 49227		09/14/2018	10/04/2018	10/15/2018		10/15/2018	(149.00)
11834 - Shalaunda Isom	000876	Travel - A Plus Healthcare 8/6 - 8/17, 9/4 - 9/14/18	Paid by Check # 363855		09/21/2018	10/04/2018	10/15/2018		10/15/2018	(584.02)
11328 - Ali Jablway	000901	Travel - Symbol Training Institute 9/8, 9/15/18	Paid by EFT # 49242		09/25/2018	10/04/2018	10/15/2018		10/15/2018	(137.12)
7064 - Joliet Junior College	0707117F18	Jones 4582 18-03, Kapturski 4781 18-01, O'Brien 4695 17-03	Paid by Check # 363860		09/14/2018	10/04/2018	10/15/2018		10/15/2018	(5,016.32)
6050 - Kerber, Eck, & Braeckel (KEB)	9	Consulting - July 2018 - Youth Contract	Paid by Check # 363869		08/06/2018	10/04/2018	10/15/2018		10/15/2018	(4,721.00)
6050 - Kerber, Eck, & Braeckel (KEB)	10	Consulting - July 2018 - Youth Contract - Compliance	Paid by Check # 363869		09/06/2018	10/04/2018	10/15/2018		10/15/2018	(1,886.00)
11820 - Donna Koziol	000887	Travel - MITS 9/5, 9/10, & 9/12/18	Paid by EFT # 49246		09/21/2018	10/04/2018	10/15/2018		10/15/2018	(101.70)
11829 - Kruis Inc (Sparkle Janitorial Service)	82	Service Dates - 9/1,9/8,9/15,9/22 & 9/29/18	Paid by Check # 363875		10/01/2018	10/04/2018	10/15/2018		10/15/2018	(750.00)
10603 - Bruno Landa Campos	000899	Travel - WCC 9/4 - 9/6, 9/10 - 9/13/18	Paid by EFT # 49247		09/24/2018	10/04/2018	10/15/2018		10/15/2018	(79.35)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11781 - Lashuana Leonard	000878	Travel - WCC 9/5,9/10,9/12 7 Clinicals-Rush 9/6,9/13/18	Paid by EFT # 49251		09/21/2018	10/04/2018	10/15/2018		10/15/2018	(42.51)
11781 - Lashuana Leonard	000875	Leonard 4759 18-06 Cust Reimb	Paid by EFT # 49251		09/27/2018	10/03/2018	10/15/2018		10/15/2018	(65.00)
11755 - Michelle Luna	000894	Travel - Chamberlain 8/7,8/21,9/4,9/6,9/11, 9/13,9/18, & 9/20/18	Paid by EFT # 49254		09/27/2018	10/04/2018	10/15/2018		10/15/2018	(270.32)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018- 05	Kozioi 4772 18-01 Fall	Paid by EFT # 49258		07/23/2018	10/04/2018	10/15/2018		10/15/2018	(6,000.00)
11011 - Emily Miller	000890	Travel - Clinicals - Bright Light Medical 8/20,8/21,8/28- 8/30/18	Paid by EFT # 49267		09/25/2018	10/04/2018	10/15/2018		10/15/2018	(235.58)
11315 - Northbrook College of Healthcare Inc. LLC	2017000146Fall 18	Hannsberry 4709 18-03 Fall	Paid by Check # 363899		09/07/2018	10/04/2018	10/15/2018		10/15/2018	(2,490.00)
2575 - Northern Illinois University	TPC- NIUDK6129	Rayford 4519 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(321.00)
2575 - Northern Illinois University	TPC- NIUDK6249	Murphy 4503 18-03 Fall	Paid by EFT # 49273		09/17/2018	10/04/2018	10/15/2018		10/15/2018	(2,499.03)
2575 - Northern Illinois University	TPC- NIUDK6142	Wala 4512 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,488.33)
2575 - Northern Illinois University	TPC- NIUDK6138	Collins 4446 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,789.20)
2575 - Northern Illinois University	TPC- NIUDK6133	Evans 4002 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,758.33)
2575 - Northern Illinois University	TPC- NIUDK6132	Gates 4142 18-08 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,973.74)
2575 - Northern Illinois University	TPC- NIUDK6134	Head 4442 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(543.93)
2575 - Northern Illinois University	TPC- NIUDK6137	Lee 4511 18-06 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(18.44)
2575 - Northern Illinois University	TPC- NIUDK6148	Mendez 4513 18-05 Fall	Paid by EFT # 49273		09/23/2018	10/04/2018	10/15/2018		10/15/2018	(350.04)
2575 - Northern Illinois University	TPC- NIUDK6149	Omer 4514 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,323.77)
2575 - Northern Illinois University	TPC- NIUDK6130	Owoo-Battlet 4000 18- 05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(2,066.81)
2575 - Northern Illinois University	TPC- NIUDK6147	Pournazari 4509 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,272.74)
2575 - Northern Illinois University	TPC- NIUDK6139	Powell 4417 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,217.64)
2575 - Northern Illinois University	TPC- NIUDK6146	Ricardson 4508 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(634.64)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2575 - Northern Illinois University	TPC- NIUDK6131	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(686.21)
2575 - Northern Illinois University	TPC- NIUDK6270	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/21/2018	10/04/2018	10/15/2018		10/15/2018	(762.00)
2575 - Northern Illinois University	TPC- NIUDK6145	Williams 4521 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(1,295.00)
2575 - Northern Illinois University	TPC- NIUDK6128	Tolefree 4507 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	(704.56)
2575 - Northern Illinois University	TPC- NIUDK6260	Tolefree 4507 18-03 Fall	Paid by EFT # 49272		09/19/2018	10/04/2018	10/15/2018		10/15/2018	(1,313.21)
10756 - Abel Partida-Cuevas	000898	Travel - WCC 9/5, & 9/12/18	Paid by EFT # 49280		09/24/2018	10/04/2018	10/15/2018		10/15/2018	(26.82)
6236 - Pitney Bowes Global Financial Services LLC	3102481317	Quarterly Billing - 10/20-1/19/19 Acct#0015259532	Paid by Check # 363907		09/22/2018	10/04/2018	10/15/2018		10/15/2018	(174.00)
6118 - Rasmussen College	ACC1803Vargas Mar	Vargas 4483 18-04 Fall	Paid by Check # 363912		08/30/2018	10/04/2018	10/15/2018		10/15/2018	(4,107.75)
11796 - Ronald W Raudabaugh	000886	Travel - Computer Training Source 8/11,8/18,8/25/18	Paid by EFT # 49293		09/14/2018	10/04/2018	10/15/2018		10/15/2018	(85.35)
9414 - Jeffrey W. Richardson	000905	Rent - November 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49298		10/04/2018	10/04/2018	10/15/2018		10/15/2018	(2,421.42)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	6751	Muhammad 4810 18- 01 Fall	Paid by EFT # 49301		08/23/2018	10/04/2018	10/15/2018		10/15/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	6785	Smith 4821 18-01 Fall	Paid by EFT # 49301		08/29/2018	10/04/2018	10/15/2018		10/15/2018	(5,080.00)
11629 - Rockford University	17-3791-18F	Jackson 4516 18-03 Fall	Paid by EFT # 49302		09/17/2018	10/04/2018	10/15/2018		10/15/2018	(2,000.00)
10931 - Antoinette Smith	000877	Travel - Rasmussen 7/2 -7/31,8/1-8/31, 9/4 - 9/14/18	Paid by EFT # 49315		09/21/2018	10/04/2018	10/15/2018		10/15/2018	(502.56)
11856 - Corey A Smith	000892	Travel - 160 Driving Academy 9/10 - 9/21/18	Paid by EFT # 49316		09/26/2018	10/04/2018	10/15/2018		10/15/2018	(27.25)
10752 - St. Augustine College	21638-2	Sanchez 3977 17-09 Spring, Sanchez 3977 17-10 Spring	Paid by EFT # 49323		05/30/2018	10/04/2018	10/15/2018		10/15/2018	(6,913.09)
11229 - Jessica Vazquez	000884	Travel - Chamberlain 9/5, 9/10, 9/12, 9/13/18	Paid by EFT # 49340		09/17/2018	10/04/2018	10/15/2018		10/15/2018	(116.84)
11893 - Felix E Velazquez	000891	Travel - Advantage Driver Training 8/28- 8/31, 9/4 - 9/21/18	Paid by EFT # 49341		09/26/2018	10/04/2018	10/15/2018		10/15/2018	(295.45)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9493 - Cheryl Weiler	91118	Travel - NA - Yorkville 7/17 - 7/20, 7/26,8/7,8/10/18	Paid by Check # 363941		09/11/2018	10/04/2018	10/15/2018		10/15/2018	(233.26)
11873 - Amanda Weinreis	91018	Travel - Gail Borden Library 9/4, 9/5, 9/11/18	Paid by EFT # 49356		09/10/2018	10/04/2018	10/15/2018		10/15/2018	(64.31)
11331 - Vanessa M. Williams	000897	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by EFT # 49357		09/26/2018	10/04/2018	10/15/2018		10/15/2018	(38.91)
2748 - Accurate Document Destruction Inc (GROOT)	15636795	Service - September 2018 Acct# 604510000	Paid by EFT # 49369		09/30/2018	10/19/2018	10/29/2018		10/29/2018	(55.86)
6927 - Rodney Adams	92818	Travel - Gail Borden Library 9/12,9/14,9/19, 9/28/18	Paid by Check # 363949		09/28/2018	10/19/2018	10/29/2018		10/29/2018	(56.68)
11857 - Amber Ejaz Alexander	000921	Travel - ECC 9/6,9/11,9/13,9/18,& 9/20/18	Paid by EFT # 49374		09/28/2018	10/19/2018	10/29/2018		10/29/2018	(56.14)
11837 - Brian Allen	000935	TVLComputer Trng Source 9/10-9/14, & 9/17-9/21/18 & 2 metra pass	Paid by EFT # 49375		10/10/2018	10/19/2018	10/29/2018		10/29/2018	(157.00)
11776 - Regina M Alvarado	000925	Travel - Advantage Driver Training 9/17-9/20,9/24-9/27/18	Paid by EFT # 49377		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(197.94)
11895 - LaChelle Battle	000934	Travel - Work & a Job Interview 9/27/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(34.83)
11895 - LaChelle Battle	000933	Travel - MicroTrain 9/24,9/25,9/29, & 10/6/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(100.70)
11622 - Cynthia Brue	000932	Travel - Employment 8/21 - 8/31, 9/4 - 9/21/18	Paid by EFT # 49393		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(942.62)
9256 - Chamberlain University LLC	D40767553-7/18-1	Escamilla 3611 18-04 Fall	Paid by Check # 363969		09/27/2018	10/19/2018	10/29/2018		10/29/2018	(2,000.00)
9256 - Chamberlain University LLC	D40641441-9/18-2	Ortega 4176 18-06 Fall	Paid by Check # 363969		09/29/2018	10/19/2018	10/29/2018		10/29/2018	(2,170.00)
9256 - Chamberlain University LLC	D40366795-9/18-1	Luna 4780 18-01 Fall	Paid by Check # 363969		09/26/2018	10/19/2018	10/29/2018		10/29/2018	(1,500.00)
9256 - Chamberlain University LLC	D40509239-5/18-1	Reynolds 4254 18-04 Fall	Paid by Check # 363969		08/07/2018	10/19/2018	10/29/2018		10/29/2018	(3,325.00)
2230 - Elgin Community College	000939	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/29/2018		10/29/2018	(1,335.00)
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/29/2018		10/29/2018	(29,603.93)
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/29/2018		10/29/2018	(1,416.17)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6038 - First Institute Training & Management Corporation	20072755	ITA - Zaragoza 4855 18-01	Paid by EFT # 49442		10/08/2018	10/19/2018	10/29/2018		10/29/2018	(15,050.00)
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/29/2018		10/29/2018	(163.57)
11834 - Shalaunda Isom	000938	Travel - A Plus HealthCare 9/17 - 9/29/18	Paid by Check # 364038		10/09/2018	10/19/2018	10/29/2018		10/29/2018	(308.60)
5687 - Kishwaukee College	3 - 9/2018	PY18 ADDW - September 2018	Paid by EFT # 49488		09/30/2018	10/19/2018	10/29/2018		10/29/2018	(28,974.51)
5687 - Kishwaukee College	12 - June 18	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/29/2018		10/29/2018	(2,990.96)
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/29/2018		10/29/2018	(18,901.67)
11820 - Donna Koziol	000912	Travel - MITS 9/17,9/19,9/24, 9/26/18	Paid by EFT # 49492		10/03/2018	10/19/2018	10/29/2018		10/29/2018	(135.60)
10603 - Bruno Landa Campos	000914	Travel - WCC 9/17,9/18,9/19,9/20,9/24-9/27/18	Paid by EFT # 49494		10/02/2018	10/19/2018	10/29/2018		10/29/2018	(90.68)
11755 - Michelle Luna	000936	Travel - Chamberlain 9/25,9/27,10/2,& 10/4/18	Paid by EFT # 49507		10/10/2018	10/19/2018	10/29/2018		10/29/2018	(135.16)
11818 - Oscar Madrigal	000931	TVL Symbol Training Institute 9/8,9/10,9/11,9/15,9/17-9/29/18	Paid by EFT # 49508		10/10/2018	10/19/2018	10/29/2018		10/29/2018	(280.04)
10258 - Suzanne M Markin	82918	TVL-Variou Meetings-ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/29/2018		10/29/2018	(54.15)
10258 - Suzanne M Markin	92618	Travel - Various Meetings 8/8,9/11,9/12, & 9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/29/2018		10/29/2018	(18.69)
6163 - MCI	8692704347-9/18	Service - September 2018 Acct# 08692704347	Paid by Check # 364057		10/01/2018	10/19/2018	10/29/2018		10/29/2018	(45.56)
11641 - Fabiola Navarro	000937	Travel - WCC 9/7-9/28 Clinicals Elgin Mental Center 9/6-9/27/18	Paid by EFT # 49521		10/10/2018	10/19/2018	10/29/2018		10/29/2018	(143.00)
2253 - Nicor Gas	3469161859-9/18	Service - September 2018 Acct# 03469161859	Paid by Check # 364067		09/24/2018	10/19/2018	10/29/2018		10/29/2018	(28.51)
2575 - Northern Illinois University	TPC-NIUDK6140	Aluko 4628 18-02 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/29/2018		10/29/2018	(4.06)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Account 10000 - Cash and Investments											
2575 - Northern Illinois University	TPC- NIUDK6144	Sake 4624 18-03 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/29/2018		10/29/2018	(1,022.74)	
10756 - Abel Partida-Cuevas	000915	Travel - WCC 9/19, 9/26/18	Paid by EFT # 49527		10/02/2018	10/19/2018	10/29/2018		10/29/2018	(26.82)	
6118 - Rasmussen College	Ac1802PMontal voY	Montalvo 4703 17-01 Summer	Paid by Check # 364085		09/06/2018	10/19/2018	10/29/2018		10/29/2018	(1,065.00)	
11836 - Nicole T N Speizio-De Paz	82718	Travel - Gail Borden Library 8/20,8/24, & 8/27/18	Paid by EFT # 49564		08/27/2018	10/19/2018	10/29/2018		10/29/2018	(71.94)	
11836 - Nicole T N Speizio-De Paz	91318	Travel - Gail Borden Library 8/31, 9/7/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(47.96)	
11836 - Nicole T N Speizio-De Paz	92618	Travel - Gail Borden Library 9/14, 9/21/18	Paid by EFT # 49564		09/26/2018	10/19/2018	10/29/2018		10/29/2018	(47.96)	
11836 - Nicole T N Speizio-De Paz	101118	Travel - Gail Borden Library 9/28 & 10/5/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(47.96)	
11848 - TEC Services Consulting Inc	20180930KCW DD	WIOA - PY18 TEC DW Readiness September 2018 & Travel	Paid by EFT # 49572		09/30/2018	10/19/2018	10/29/2018		10/29/2018	(7,001.76)	
11229 - Jessica Vazquez	000909	Travel - Chamberlain 9/17,9/19,9/21,9/24,9/ 26, & 9/28/18	Paid by EFT # 49583		10/01/2018	10/19/2018	10/29/2018		10/29/2018	(179.85)	
3578 - Warehouse Direct Office Products	3985682-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/29/2018		10/29/2018	(314.48)	
3578 - Warehouse Direct Office Products	3985683-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/29/2018		10/29/2018	(978.10)	
1992 - Waubensee Community College	108706	WIOA - PY17 DW - Readiness - September 2018	Paid by EFT # 49592		09/30/2018	10/19/2018	10/29/2018		10/29/2018	(5,050.00)	
11873 - Amanda Weinreis	92618	Travel - Gail Borden Library 9/18, 9/25- Yorkville Office 9/24/18	Paid by EFT # 49595		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(64.31)	
10910 - West Chicago Professional Center, Inc.	234	ITA - Ramirez 4850 18- 01	Paid by EFT # 49596		10/01/2018	10/19/2018	10/29/2018		10/29/2018	(4,367.00)	
11331 - Vanessa M. Williams	000929	Travel - WCC 9/17,9/18,9/24, 9/26/18	Paid by EFT # 49598		10/11/2018	10/19/2018	10/29/2018		10/29/2018	(51.88)	
									Account 10000 - Cash and Investments Totals	Invoice Transactions 174	(\$346,340.63)
Account 15000 - Prepaid Expense											
1057 - AT&T	6305538645- 10/18	Service - October 2018 - Actt#	Paid by Check # 363769		10/25/2018	10/04/2018	10/01/2018		10/15/2018	124.81	
8694 - County of Kendall	000908	63055386454800 Rent - November 2018	Paid by Check # 363817		10/04/2018	10/04/2018	10/01/2018		10/15/2018	808.00	



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Fund 480 - Workforce Development											
Account 15000 - Prepaid Expense											
7219 - Extra Space Storage	000907	Rent - Nov 5th - Dec 4th 2018 Storage Unit 456	Paid by Check # 363829		10/04/2018	10/04/2018	10/01/2018		10/15/2018	176.00	
6046 - F James Garbe	000906	Rent - November 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49214		10/04/2018	10/04/2018	10/01/2018		10/15/2018	5,853.00	
6236 - Pitney Bowes Global Financial Services LLC	3102481317	Quarterly Billing - 10/20-1/19/19	Paid by Check # 363907		09/22/2018	10/04/2018	10/01/2018		10/15/2018	174.00	
9414 - Jeffrey W. Richardson	000905	Rent - November 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49298		10/04/2018	10/04/2018	10/01/2018		10/15/2018	2,421.42	
									Account 15000 - Prepaid Expense Totals	Invoice Transactions 6	\$9,557.23
Account 20000 - Accounts Payable											
2748 - Accurate Document Destruction Inc (GROOT)	15634151	Service - August 2018	Paid by EFT # 48918		08/31/2018	09/21/2018	09/21/2018		10/01/2018	(112.12)	
2748 - Accurate Document Destruction Inc (GROOT)	15634151	Service - August 2018	Paid by EFT # 48918		08/31/2018	09/21/2018	10/01/2018		10/01/2018	112.12	
9105 - Rebecca B Aimone	81518	Travel - Gail B Library 6/12, 6/19, 6/26, 7/10, 7/3, 8/14/18	Paid by EFT # 48922		08/15/2018	09/21/2018	09/21/2018		10/01/2018	(143.88)	
9105 - Rebecca B Aimone	81518	Travel - Gail B Library 6/12, 6/19, 6/26, 7/10, 7/3, 8/14/18	Paid by EFT # 48922		08/15/2018	09/21/2018	10/01/2018		10/01/2018	143.88	
11837 - Brian Allen	000848	Travel - Computer Training Source 8/15, 8/16, 8/20 - 8/24/18	Paid by EFT # 48926		08/30/2018	09/21/2018	09/21/2018		10/01/2018	(272.82)	
11837 - Brian Allen	000848	Travel - Computer Training Source 8/15, 8/16, 8/20 - 8/24/18	Paid by EFT # 48926		08/30/2018	09/21/2018	10/01/2018		10/01/2018	272.82	
11776 - Regina M Alvarado	000845	Travel - Advantage Driver Training 8/27, 8/30/18	Paid by EFT # 48929		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(49.49)	
11776 - Regina M Alvarado	000845	Travel - Advantage Driver Training 8/27, 8/30/18	Paid by EFT # 48929		09/04/2018	09/21/2018	10/01/2018		10/01/2018	49.49	
11727 - Maria Alvarez	000861	Travel - Genesis Healthcare Institute 8/12 - 8/24/18	Paid by EFT # 48930		09/10/2018	09/21/2018	09/21/2018		10/01/2018	(216.68)	
11727 - Maria Alvarez	000861	Travel - Genesis Healthcare Institute 8/12 - 8/24/18	Paid by EFT # 48930		09/10/2018	09/21/2018	10/01/2018		10/01/2018	216.68	



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11727 - Maria Alvarez	000856	Travel - Genesis Healthcare Institute 8/27 - 8/31, 9/4 - 9/7/18	Paid by EFT # 48930		09/10/2018	09/21/2018	09/21/2018		10/01/2018	(243.77)
11727 - Maria Alvarez	000856	Travel - Genesis Healthcare Institute 8/27 - 8/31, 9/4 - 9/7/18	Paid by EFT # 48930		09/10/2018	09/21/2018	10/01/2018		10/01/2018	243.77
11780 - Tom Troy Anderson	000846	Travel - MicroTrain 8/11, 8/18/18, Plus Tolls	Paid by EFT # 48931		08/31/2018	09/21/2018	09/21/2018		10/01/2018	(62.60)
11780 - Tom Troy Anderson	000846	Travel - MicroTrain 8/11, 8/18/18, Plus Tolls	Paid by EFT # 48931		08/31/2018	09/21/2018	10/01/2018		10/01/2018	62.60
1057 - AT&T	6305538645-9/18	Service - Septmeber 2018 Acct#63055386454800	Paid by Check # 363581		08/25/2018	09/21/2018	09/21/2018		10/01/2018	(124.93)
1057 - AT&T	6305538645-9/18	Service - Septmeber 2018 Acct#63055386454800	Paid by Check # 363581		08/25/2018	09/21/2018	10/01/2018		10/01/2018	124.93
11777 - Keishon Boswell	000853	Travel - MicroTrain 7/21, 7/28, 8/11, 8/18, 8/22, 8/24, 8/28/18	Paid by EFT # 48943		09/05/2018	09/21/2018	09/21/2018		10/01/2018	(268.58)
11777 - Keishon Boswell	000853	Travel - MicroTrain 7/21, 7/28, 8/11, 8/18, 8/22, 8/24, 8/28/18	Paid by EFT # 48943		09/05/2018	09/21/2018	10/01/2018		10/01/2018	268.58
9256 - Chamberlain University LLC	D40715020 5/2018	Vazquez 4332 17-05 Summer	Paid by Check # 363595		07/19/2018	09/21/2018	09/21/2018		10/01/2018	(563.00)
9256 - Chamberlain University LLC	D40715020 5/2018	Vazquez 4332 17-05 Summer	Paid by Check # 363595		07/19/2018	09/21/2018	10/01/2018		10/01/2018	563.00
9256 - Chamberlain University LLC	D40715020 3/2018	Vazquez 4332 17-04 Summer	Paid by Check # 363595		07/19/2019	09/21/2018	09/21/2018		10/01/2018	(1,722.10)
9256 - Chamberlain University LLC	D40715020 3/2018	Vazquez 4332 17-04 Summer	Paid by Check # 363595		07/19/2019	09/21/2018	10/01/2018		10/01/2018	1,722.10
9256 - Chamberlain University LLC	D40566495 7/2018	Beu-Kostelaz 4255 18-04 Fall	Paid by Check # 363595		08/29/2018	09/21/2018	09/21/2018		10/01/2018	(2,500.00)
9256 - Chamberlain University LLC	D40566495 7/2018	Beu-Kostelaz 4255 18-04 Fall	Paid by Check # 363595		08/29/2018	09/21/2018	10/01/2018		10/01/2018	2,500.00
11738 - Jason Coyne	000860	Travel - MicroTrain 8/27 - 8/31/18	Paid by EFT # 48974		09/10/2018	09/21/2018	09/21/2018		10/01/2018	(130.80)
11738 - Jason Coyne	000860	Travel - MicroTrain 8/27 - 8/31/18	Paid by EFT # 48974		09/10/2018	09/21/2018	10/01/2018		10/01/2018	130.80
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(1,600.22)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	10/01/2018		10/01/2018	1,600.22
11391 - Sharonda Grimes	000862	Travel - PCCTI 8/17 - 8/26, 9/7 - 9/9/18	Paid by EFT # 49012		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(309.99)
11391 - Sharonda Grimes	000862	Travel - PCCTI 8/17 - 8/26, 9/7 - 9/9/18	Paid by EFT # 49012		09/13/2018	09/21/2018	10/01/2018		10/01/2018	309.99
11853 - Jose Gutierrez	000836	Travel - WCC 8/21- 8/23, 8/27 - 8/29/18	Paid by Check # 363663		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(73.90)
11853 - Jose Gutierrez	000836	Travel - WCC 8/21- 8/23, 8/27 - 8/29/18	Paid by Check # 363663		09/13/2018	09/21/2018	10/01/2018		10/01/2018	73.90
11610 - Michael D. Herrington	000847	TVL-Networking-Emplt opportunities 4/5,6/14,7/12, 7/17, 7/26/18	Paid by EFT # 49021		08/31/2018	09/21/2018	09/21/2018		10/01/2018	(152.17)
11610 - Michael D. Herrington	000847	TVL-Networking-Emplt opportunities 4/5,6/14,7/12, 7/17, 7/26/18	Paid by EFT # 49021		08/31/2018	09/21/2018	10/01/2018		10/01/2018	152.17
11509 - Joseph Holleman	000859	Travel - Interviews 8/27, 8/30, & 9/5/18	Paid by EFT # 49025		09/12/2018	09/21/2018	09/21/2018		10/01/2018	(113.03)
11509 - Joseph Holleman	000859	Travel - Interviews 8/27, 8/30, & 9/5/18	Paid by EFT # 49025		09/12/2018	09/21/2018	10/01/2018		10/01/2018	113.03
11834 - Shalaunda Isom	000854	Travel - A Plus Healthcare 8/20 - 8/31/18	Paid by Check # 363680		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(307.38)
11834 - Shalaunda Isom	000854	Travel - A Plus Healthcare 8/20 - 8/31/18	Paid by Check # 363680		09/04/2018	09/21/2018	10/01/2018		10/01/2018	307.38
5687 - Kishwaukee College	000865	PY18 ADDW - August 2018	Paid by EFT # 49046		08/31/2018	09/21/2018	09/21/2018		10/01/2018	(22,477.31)
5687 - Kishwaukee College	000865	PY18 ADDW - August 2018	Paid by EFT # 49046		08/31/2018	09/21/2018	10/01/2018		10/01/2018	22,477.31
11820 - Donna Koziol	000837	Travel - MITS 8/20, 8/22 ,8/27, 8/29/18	Paid by EFT # 49048		09/11/2018	09/21/2018	09/21/2018		10/01/2018	(135.60)
11820 - Donna Koziol	000837	Travel - MITS 8/20, 8/22 ,8/27, 8/29/18	Paid by EFT # 49048		09/11/2018	09/21/2018	10/01/2018		10/01/2018	135.60
10603 - Bruno Landa Campos	000838	Travel - WCC 8/20- 8/23, 8/27-8/30/18	Paid by EFT # 49050		09/11/2018	09/21/2018	09/21/2018		10/01/2018	(90.68)
10603 - Bruno Landa Campos	000838	Travel - WCC 8/20- 8/23, 8/27-8/30/18	Paid by EFT # 49050		09/11/2018	09/21/2018	10/01/2018		10/01/2018	90.68
11781 - Lashuana Leonard	000855	Travel - WCC & Rush Copley 8/20 - 8/30/18	Paid by EFT # 49056		09/07/2018	09/21/2018	09/21/2018		10/01/2018	(59.51)
11781 - Lashuana Leonard	000855	Travel - WCC & Rush Copley 8/20 - 8/30/18	Paid by EFT # 49056		09/07/2018	09/21/2018	10/01/2018		10/01/2018	59.51



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11818 - Oscar Madrigal	000858	Travel - Symbol Training Institute 8/20,8/21,8/25, & 8/27/18	Paid by EFT # 49060		09/10/2018	09/21/2018	09/21/2018		10/01/2018	(155.58)
11818 - Oscar Madrigal	000858	Travel - Symbol Training Institute 8/20,8/21,8/25, & 8/27/18	Paid by EFT # 49060		09/10/2018	09/21/2018	10/01/2018		10/01/2018	155.58
6163 - MCI	8692704347-10/18	Service - August 2018 Acct#08692704347	Paid by Check # 363699		09/01/2018	09/21/2018	09/21/2018		10/01/2018	(44.70)
6163 - MCI	8692704347-10/18	Service - August 2018 Acct#08692704347	Paid by Check # 363699		09/01/2018	09/21/2018	10/01/2018		10/01/2018	44.70
11835 - Lynn A Morrisette	000850	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49068		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(91.29)
11835 - Lynn A Morrisette	000850	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49068		09/04/2018	09/21/2018	10/01/2018		10/01/2018	91.29
11641 - Fabiola Navarro	000857	TVL- WCC8/21,8/22,8/24- StudyCenter8/28,8/31, Clinicals 8/30,8/23/18	Paid by EFT # 49070		09/10/2018	09/21/2018	09/21/2018		10/01/2018	(60.08)
11641 - Fabiola Navarro	000857	TVL- WCC8/21,8/22,8/24- StudyCenter8/28,8/31, Clinicals 8/30,8/23/18	Paid by EFT # 49070		09/10/2018	09/21/2018	10/01/2018		10/01/2018	60.08
1833 - NVZ Inc	50733	Service - Stamp machine	Paid by EFT # 49072		09/06/2018	09/21/2018	09/21/2018		10/01/2018	(225.50)
1833 - NVZ Inc	50733	Service - Stamp machine	Paid by EFT # 49072		09/06/2018	09/21/2018	10/01/2018		10/01/2018	225.50
10756 - Abel Partida-Cuevas	000839	Travel - WCC 8/23, 8/30/18	Paid by EFT # 49076		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(26.81)
10756 - Abel Partida-Cuevas	000839	Travel - WCC 8/23, 8/30/18	Paid by EFT # 49076		09/13/2018	09/21/2018	10/01/2018		10/01/2018	26.81
11348 - LaTonya Patton	000843	Travel - PCCTI 8/2-8/24, Elmwood Terrace 8/8, 8/15/18	Paid by EFT # 49078		08/30/2018	09/21/2018	09/21/2018		10/01/2018	(385.65)
11348 - LaTonya Patton	000843	Travel - PCCTI 8/2-8/24, Elmwood Terrace 8/8, 8/15/18	Paid by EFT # 49078		08/30/2018	09/21/2018	10/01/2018		10/01/2018	385.65
11814 - Terrence L Porter	000849	Travel - Eagle Training Services 08/20 - 8/31/18	Paid by EFT # 49086		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(168.40)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11814 - Terrence L Porter	000849	Travel - Eagle Training Services 08/20 - 8/31/18	Paid by EFT # 49086		09/04/2018	09/21/2018	10/01/2018		10/01/2018	168.40
11814 - Terrence L Porter	000852	Travel - Eagle Training Services 9/3 - 9/7/18	Paid by EFT # 49086		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(84.20)
11814 - Terrence L Porter	000852	Travel - Eagle Training Services 9/3 - 9/7/18	Paid by EFT # 49086		09/13/2018	09/21/2018	10/01/2018		10/01/2018	84.20
6118 - Rasmussen College	AUR1803P-SMITHA	Smith 4019 18-07 Fall	Paid by Check # 363722		09/06/2018	09/21/2018	09/21/2018		10/01/2018	(1,088.00)
6118 - Rasmussen College	AUR1803P-SMITHA	Smith 4019 18-07 Fall	Paid by Check # 363722		09/06/2018	09/21/2018	10/01/2018		10/01/2018	1,088.00
6118 - Rasmussen College	RFD1803-PETERSBR	Peters 4567 18-04 Summer	Paid by Check # 363722		09/11/2018	09/21/2018	09/21/2018		10/01/2018	(1,728.75)
6118 - Rasmussen College	RFD1803-PETERSBR	Peters 4567 18-04 Summer	Paid by Check # 363722		09/11/2018	09/21/2018	10/01/2018		10/01/2018	1,728.75
10733 - Anne Rimmer	000840	Travel - WCC 8/20-8/22, 8/27-8/29/18	Paid by Check # 363725		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(70.64)
10733 - Anne Rimmer	000840	Travel - WCC 8/20-8/22, 8/27-8/29/18	Paid by Check # 363725		09/13/2018	09/21/2018	10/01/2018		10/01/2018	70.64
10733 - Anne Rimmer	000841	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by Check # 363725		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(11.87)
10733 - Anne Rimmer	000841	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by Check # 363725		09/13/2018	09/21/2018	10/01/2018		10/01/2018	11.87
11872 - Jerome J Simandl	000864	Travel - CTS Training 7/9 - 7/31/18, 8/1-8/2/18	Paid by EFT # 49102		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(263.99)
11872 - Jerome J Simandl	000864	Travel - CTS Training 7/9 - 7/31/18, 8/1-8/2/18	Paid by EFT # 49102		09/13/2018	09/21/2018	10/01/2018		10/01/2018	263.99
11856 - Corey A Smith	000851	Travel - 160 Driving Academy 9/3 - 9/7/18	Paid by EFT # 49104		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(10.90)
11856 - Corey A Smith	000851	Travel - 160 Driving Academy 9/3 - 9/7/18	Paid by EFT # 49104		09/04/2018	09/21/2018	10/01/2018		10/01/2018	10.90
11856 - Corey A Smith	000844	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49104		09/04/2018	09/21/2018	09/21/2018		10/01/2018	(13.63)
11856 - Corey A Smith	000844	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49104		09/04/2018	09/21/2018	10/01/2018		10/01/2018	13.63
11836 - Nicole T N Speizio-De Paz	81718	Travel - Gail B Library 7/24,7/31,8/7,8/8,8/13,8/14- 8/16/18	Paid by EFT # 49108		08/17/2018	09/21/2018	09/21/2018		10/01/2018	(191.84)
11836 - Nicole T N Speizio-De Paz	81718	Travel - Gail B Library 7/24,7/31,8/7,8/8,8/13,8/14- 8/16/18	Paid by EFT # 49108		08/17/2018	09/21/2018	10/01/2018		10/01/2018	191.84



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11848 - TEC Services Consulting Inc	20180831KCW DD	WIOA - PY18 TEC DW Readiness August 2018 & Travel	Paid by EFT # 49114		08/31/2018	09/21/2018	09/21/2018		10/01/2018	(7,048.63)
11848 - TEC Services Consulting Inc	20180831KCW DD	WIOA - PY18 TEC DW Readiness August 2018 & Travel	Paid by EFT # 49114		08/31/2018	09/21/2018	10/01/2018		10/01/2018	7,048.63
3578 - Warehouse Direct Office Products	3948199-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/28/2018	09/21/2018	09/21/2018		10/01/2018	(166.52)
3578 - Warehouse Direct Office Products	3948199-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/28/2018	09/21/2018	10/01/2018		10/01/2018	166.52
3578 - Warehouse Direct Office Products	3948199-1	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/29/2018	09/21/2018	09/21/2018		10/01/2018	(31.98)
3578 - Warehouse Direct Office Products	3948199-1	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/29/2018	09/21/2018	10/01/2018		10/01/2018	31.98
3578 - Warehouse Direct Office Products	4016005-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		08/30/2018	09/21/2018	09/21/2018		10/01/2018	(482.59)
3578 - Warehouse Direct Office Products	4016005-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		08/30/2018	09/21/2018	10/01/2018		10/01/2018	482.59
3578 - Warehouse Direct Office Products	4023371-0	Office supplies - WDD Fiscal	Paid by EFT # 49134		09/06/2018	09/21/2018	09/21/2018		10/01/2018	(50.88)
3578 - Warehouse Direct Office Products	4023371-0	Office supplies - WDD Fiscal	Paid by EFT # 49134		09/06/2018	09/21/2018	10/01/2018		10/01/2018	50.88
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	(15,882.06)
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	10/01/2018		10/01/2018	15,882.06
1992 - Waubensee Community College	000867	PY17 - May 2018 ITA'S	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	(177.00)
1992 - Waubensee Community College	000867	PY17 - May 2018 ITA'S	Paid by EFT # 49137		05/31/2018	09/21/2018	10/01/2018		10/01/2018	177.00
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	(16,548.50)
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	10/01/2018		10/01/2018	16,548.50
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	(26,969.27)
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	10/01/2018		10/01/2018	26,969.27
11044 - Dominique Williams	000863	TVL-HealthcareTrng Inst 7/9-7/30,8/1-8/13, Clinicals 8/4-8/12/18	Paid by EFT # 49139		09/05/2018	09/21/2018	09/21/2018		10/01/2018	(484.45)
11044 - Dominique Williams	000863	TVL-HealthcareTrng Inst 7/9-7/30,8/1-8/13, Clinicals 8/4-8/12/18	Paid by EFT # 49139		09/05/2018	09/21/2018	10/01/2018		10/01/2018	484.45



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11331 - Vanessa M. Williams	000842	Travel - WCC 8/20,8/23,8/27, & 8/29/18	Paid by EFT # 49140		09/13/2018	09/21/2018	09/21/2018		10/01/2018	(51.88)
11331 - Vanessa M. Williams	000842	Travel - WCC 8/20,8/23,8/27, & 8/29/18	Paid by EFT # 49140		09/13/2018	09/21/2018	10/01/2018		10/01/2018	51.88
11865 - Chad Young	000871	Young 4633 18-03 Cust Reimb	Paid by EFT # 49144		08/07/2018	09/21/2018	09/21/2018		10/01/2018	(740.36)
11865 - Chad Young	000871	Young 4633 18-03 Cust Reimb	Paid by EFT # 49144		08/07/2018	09/21/2018	10/01/2018		10/01/2018	740.36
6927 - Rodney Adams	83118	Travel - Gail Borden Library 7/25,7/27,8/15- 8/31/18	Paid by Check # 363760		08/31/2018	10/04/2018	09/30/2018		10/15/2018	(113.36)
6927 - Rodney Adams	83118	Travel - Gail Borden Library 7/25,7/27,8/15- 8/31/18	Paid by Check # 363760		08/31/2018	10/04/2018	10/15/2018		10/15/2018	113.36
11857 - Amber Ejaz Alexander	000883	Travel - ECC - 8/21,8/23,8/28,8/30, & 9/4/18	Paid by EFT # 49159		09/14/2018	10/04/2018	09/30/2018		10/15/2018	(56.14)
11857 - Amber Ejaz Alexander	000883	Travel - ECC - 8/21,8/23,8/28,8/30, & 9/4/18	Paid by EFT # 49159		09/14/2018	10/04/2018	10/15/2018		10/15/2018	56.14
11776 - Regina M Alvarado	000880	Travel - Advanatage Driver Training 9/4 - 9/13/18	Paid by EFT # 49160		09/14/2018	10/04/2018	09/30/2018		10/15/2018	(173.20)
11776 - Regina M Alvarado	000880	Travel - Advanatage Driver Training 9/4 - 9/13/18	Paid by EFT # 49160		09/14/2018	10/04/2018	10/15/2018		10/15/2018	173.20
11727 - Maria Alvarez	000893	Travel - Genesis Healthcare Institute 9/10-9/12/18	Paid by EFT # 49161		09/26/2018	10/04/2018	09/30/2018		10/15/2018	(143.24)
11727 - Maria Alvarez	000893	Travel - Genesis Healthcare Institute 9/10-9/12/18	Paid by EFT # 49161		09/26/2018	10/04/2018	10/15/2018		10/15/2018	143.24
7419 - Americare Home Hlth Gp dba Americare Tech. School	NUR401	Villanueva 4557 18-03 Fall	Paid by Check # 363764		08/23/2018	10/04/2018	09/30/2018		10/15/2018	(2,500.00)
7419 - Americare Home Hlth Gp dba Americare Tech. School	NUR401	Villanueva 4557 18-03 Fall	Paid by Check # 363764		08/23/2018	10/04/2018	10/15/2018		10/15/2018	2,500.00
1057 - AT&T	6305538645- 10/18	Service - October 2018 - Actt# 63055386454800	Paid by Check # 363769		10/25/2018	10/04/2018	10/01/2018		10/15/2018	(124.81)
1057 - AT&T	6305538645- 10/18	Service - October 2018 - Actt# 63055386454800	Paid by Check # 363769		10/25/2018	10/04/2018	10/15/2018		10/15/2018	124.81



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11895 - LaChelle Battle	000889	Travel - MicroTrain 9/11, 9/22/18	Paid by EFT # 49170		09/27/2018	10/04/2018	09/30/2018		10/15/2018	(51.00)
11895 - LaChelle Battle	000889	Travel - MicroTrain 9/11, 9/22/18	Paid by EFT # 49170		09/27/2018	10/04/2018	10/15/2018		10/15/2018	51.00
11895 - LaChelle Battle	000896	Travel - Job Interviews - 9/10 & 9/20/18	Paid by EFT # 49170		09/27/2018	10/04/2018	09/30/2018		10/15/2018	(62.77)
11895 - LaChelle Battle	000896	Travel - Job Interviews - 9/10 & 9/20/18	Paid by EFT # 49170		09/27/2018	10/04/2018	10/15/2018		10/15/2018	62.77
11898 - Arthur Bettis	000902	Bettis 4639 18-02 Cust Reimb	Paid by EFT # 49173		09/21/2018	10/03/2018	09/28/2018		10/15/2018	(50.00)
11898 - Arthur Bettis	000902	Bettis 4639 18-02 Cust Reimb	Paid by EFT # 49173		09/21/2018	10/03/2018	10/15/2018		10/15/2018	50.00
8982 - Board of Trustees of Community College (Malcolm X)	02-FA-18-01c	Edwards 4217 18-10 Fall & Edwards 4217 18 -11 Fall Books	Paid by EFT # 49174		09/25/2018	10/04/2018	09/30/2018		10/15/2018	(2,220.49)
8982 - Board of Trustees of Community College (Malcolm X)	02-FA-18-01c	Edwards 4217 18-10 Fall & Edwards 4217 18 -11 Fall Books	Paid by EFT # 49174		09/25/2018	10/04/2018	10/15/2018		10/15/2018	2,220.49
10710 - Joel Castillo	000888	Travel - COD - 8/22,8/29,9/5, & 9/12/18	Paid by EFT # 49178		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(140.36)
10710 - Joel Castillo	000888	Travel - COD - 8/22,8/29,9/5, & 9/12/18	Paid by EFT # 49178		09/13/2018	10/04/2018	10/15/2018		10/15/2018	140.36
9256 - Chamberlain University LLC	D40444925- Jul18	Awa Asong 2948 17-09 Additional	Paid by Check # 363780		08/29/2018	10/04/2018	09/30/2018		10/15/2018	(1,000.00)
9256 - Chamberlain University LLC	D40444925- Jul18	Awa Asong 2948 17-09 Additional	Paid by Check # 363780		08/29/2018	10/04/2018	10/15/2018		10/15/2018	1,000.00
1696 - College of DuPage	AB2018115	Morrison 4824 18-01 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	09/30/2018		10/15/2018	(1,755.00)
1696 - College of DuPage	AB2018115	Morrison 4824 18-01 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	10/15/2018		10/15/2018	1,755.00
1696 - College of DuPage	AB2018116	Wint 4809 18-01 Fall & Wint 4809 18-03 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	09/30/2018		10/15/2018	(1,858.00)
1696 - College of DuPage	AB2018116	Wint 4809 18-01 Fall & Wint 4809 18-03 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	10/15/2018		10/15/2018	1,858.00
1054 - ComEd	3963095144- 9/18	Service - September 2018 Acct#3963095144	Paid by Check # 363814		09/28/2018	10/04/2018	09/30/2018		10/15/2018	(328.11)
1054 - ComEd	3963095144- 9/18	Service - September 2018 Acct#3963095144	Paid by Check # 363814		09/28/2018	10/04/2018	10/15/2018		10/15/2018	328.11
6051 - Computer Training Source	380753	Otte 4794 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	09/30/2018		10/15/2018	(6,130.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	380753	Otte 4794 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	10/15/2018		10/15/2018	6,130.00
6051 - Computer Training Source	380752	Gawlik 4806 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	09/30/2018		10/15/2018	(324.00)
6051 - Computer Training Source	380752	Gawlik 4806 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	10/15/2018		10/15/2018	324.00
8694 - County of Kendall	000908	Rent - November 2018	Paid by Check # 363817		10/04/2018	10/04/2018	10/01/2018		10/15/2018	(808.00)
8694 - County of Kendall	000908	Rent - November 2018	Paid by Check # 363817		10/04/2018	10/04/2018	10/15/2018		10/15/2018	808.00
9289 - Robert Embry	000904	Embry 3896 18-12 Cust Reimb	Paid by EFT # 49205		09/28/2018	10/03/2018	09/28/2018		10/15/2018	(238.50)
9289 - Robert Embry	000904	Embry 3896 18-12 Cust Reimb	Paid by EFT # 49205		09/28/2018	10/03/2018	10/15/2018		10/15/2018	238.50
7219 - Extra Space Storage	000907	Rent - Nov 5th - Dec 4th 2018 Storage Unit 456	Paid by Check # 363829		10/04/2018	10/04/2018	10/01/2018		10/15/2018	(176.00)
7219 - Extra Space Storage	000907	Rent - Nov 5th - Dec 4th 2018 Storage Unit 456	Paid by Check # 363829		10/04/2018	10/04/2018	10/15/2018		10/15/2018	176.00
11376 - Rosivel Fernando	000874	Travel - KCC 8/21,8/22, 8/24,- 8/27-8/29, 8/31/18	Paid by Check # 363834		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(389.90)
11376 - Rosivel Fernando	000874	Travel - KCC 8/21,8/22, 8/24,- 8/27-8/29, 8/31/18	Paid by Check # 363834		09/13/2018	10/04/2018	10/15/2018		10/15/2018	389.90
11376 - Rosivel Fernando	000903	Fernando 4348 18-09 Cust Reimb	Paid by Check # 363834		09/27/2018	10/03/2018	09/28/2018		10/15/2018	(85.00)
11376 - Rosivel Fernando	000903	Fernando 4348 18-09 Cust Reimb	Paid by Check # 363834		09/27/2018	10/03/2018	10/15/2018		10/15/2018	85.00
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18-02,Castillo 3961 18-24,Wint 4809 18-02 Fall Boo	Paid by Check # 363835		09/05/2018	10/04/2018	09/30/2018		10/15/2018	(783.77)
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18-02,Castillo 3961 18-24,Wint 4809 18-02 Fall Boo	Paid by Check # 363835		09/05/2018	10/04/2018	10/15/2018		10/15/2018	783.77
6046 - F James Garbe	000906	Rent - November 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49214		10/04/2018	10/04/2018	10/01/2018		10/15/2018	(5,853.00)
6046 - F James Garbe	000906	Rent - November 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49214		10/04/2018	10/04/2018	10/15/2018		10/15/2018	5,853.00
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	(13,587.63)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	10/15/2018		10/15/2018	13,587.63
11853 - Jose Gutierrez	000900	Travel - WCC 9/4-9/6, 9/11-9/13/18	Paid by Check # 363841		09/25/2018	10/04/2018	09/30/2018		10/15/2018	(73.90)
11853 - Jose Gutierrez	000900	Travel - WCC 9/4-9/6, 9/11-9/13/18	Paid by Check # 363841		09/25/2018	10/04/2018	10/15/2018		10/15/2018	73.90
11610 - Michael D. Herrington	000885	TVL-Employment Opportunities 3/8,5/10,5/17,6/14,7/1 78/22,8/23/18	Paid by EFT # 49227		09/14/2018	10/04/2018	09/30/2018		10/15/2018	(149.00)
11610 - Michael D. Herrington	000885	TVL-Employment Opportunities 3/8,5/10,5/17,6/14,7/1 78/22,8/23/18	Paid by EFT # 49227		09/14/2018	10/04/2018	10/15/2018		10/15/2018	149.00
11834 - Shalaunda Isom	000876	Travel - A Plus Healthcare 8/6 - 8/17, 9/4 - 9/14/18	Paid by Check # 363855		09/21/2018	10/04/2018	09/30/2018		10/15/2018	(584.02)
11834 - Shalaunda Isom	000876	Travel - A Plus Healthcare 8/6 - 8/17, 9/4 - 9/14/18	Paid by Check # 363855		09/21/2018	10/04/2018	10/15/2018		10/15/2018	584.02
11328 - Ali Jablway	000901	Travel - Symbol Training Institute 9/8, 9/15/18	Paid by EFT # 49242		09/25/2018	10/04/2018	09/30/2018		10/15/2018	(137.12)
11328 - Ali Jablway	000901	Travel - Symbol Training Institute 9/8, 9/15/18	Paid by EFT # 49242		09/25/2018	10/04/2018	10/15/2018		10/15/2018	137.12
7064 - Joliet Junior College	0707117F18	Jones 4582 18-03, Kapturski 4781 18-01, O'Brien 4695 17-03	Paid by Check # 363860		09/14/2018	10/04/2018	09/30/2018		10/15/2018	(5,016.32)
7064 - Joliet Junior College	0707117F18	Jones 4582 18-03, Kapturski 4781 18-01, O'Brien 4695 17-03	Paid by Check # 363860		09/14/2018	10/04/2018	10/15/2018		10/15/2018	5,016.32
6050 - Kerber, Eck, & Braeckel (KEB)	9	Consulting - July 2018 - Youth Contract	Paid by Check # 363869		08/06/2018	10/04/2018	09/30/2018		10/15/2018	(4,721.00)
6050 - Kerber, Eck, & Braeckel (KEB)	9	Consulting - July 2018 - Youth Contract	Paid by Check # 363869		08/06/2018	10/04/2018	10/15/2018		10/15/2018	4,721.00
6050 - Kerber, Eck, & Braeckel (KEB)	10	Consulting - July 2018 - Compliance	Paid by Check # 363869		09/06/2018	10/04/2018	09/30/2018		10/15/2018	(1,886.00)
6050 - Kerber, Eck, & Braeckel (KEB)	10	Consulting - July 2018 - Compliance	Paid by Check # 363869		09/06/2018	10/04/2018	10/15/2018		10/15/2018	1,886.00
11820 - Donna Koziol	000887	Travel - MITS 9/5, 9/10, & 9/12/18	Paid by EFT # 49246		09/21/2018	10/04/2018	09/30/2018		10/15/2018	(101.70)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11820 - Donna Koziol	000887	Travel - MITS 9/5, 9/10, & 9/12/18	Paid by EFT # 49246		09/21/2018	10/04/2018	10/15/2018		10/15/2018	101.70
11829 - Kruis Inc (Sparkle Janitorial Service)	82	Service Dates - 9/1,9/8,9/15,9/22 & 9/29/18	Paid by Check # 363875		10/01/2018	10/04/2018	09/30/2018		10/15/2018	(750.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	82	Service Dates - 9/1,9/8,9/15,9/22 & 9/29/18	Paid by Check # 363875		10/01/2018	10/04/2018	10/15/2018		10/15/2018	750.00
10603 - Bruno Landa Campos	000899	Travel - WCC 9/4 - 9/6, 9/10 - 9/13/18	Paid by EFT # 49247		09/24/2018	10/04/2018	09/30/2018		10/15/2018	(79.35)
10603 - Bruno Landa Campos	000899	Travel - WCC 9/4 - 9/6, 9/10 - 9/13/18	Paid by EFT # 49247		09/24/2018	10/04/2018	10/15/2018		10/15/2018	79.35
11781 - Lashuana Leonard	000878	Travel - WCC 9/5,9/10,9/12 7	Paid by EFT # 49251		09/21/2018	10/04/2018	09/30/2018		10/15/2018	(42.51)
11781 - Lashuana Leonard	000878	Clinicals-Rush 9/6,9/13/18								
11781 - Lashuana Leonard	000878	Travel - WCC 9/5,9/10,9/12 7	Paid by EFT # 49251		09/21/2018	10/04/2018	10/15/2018		10/15/2018	42.51
11781 - Lashuana Leonard	000875	Clinicals-Rush 9/6,9/13/18								
11781 - Lashuana Leonard	000875	Leonard 4759 18-06 Cust Reimb	Paid by EFT # 49251		09/27/2018	10/03/2018	09/28/2018		10/15/2018	(65.00)
11781 - Lashuana Leonard	000875	Leonard 4759 18-06 Cust Reimb	Paid by EFT # 49251		09/27/2018	10/03/2018	10/15/2018		10/15/2018	65.00
11755 - Michelle Luna	000894	Travel - Chamberlain 8/7,8/21,9/4,9/6,9/11, 9/13,9/18, & 9/20/18	Paid by EFT # 49254		09/27/2018	10/04/2018	09/30/2018		10/15/2018	(270.32)
11755 - Michelle Luna	000894	Travel - Chamberlain 8/7,8/21,9/4,9/6,9/11, 9/13,9/18, & 9/20/18	Paid by EFT # 49254		09/27/2018	10/04/2018	10/15/2018		10/15/2018	270.32
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-05	Koziol 4772 18-01 Fall	Paid by EFT # 49258		07/23/2018	10/04/2018	09/30/2018		10/15/2018	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-05	Koziol 4772 18-01 Fall	Paid by EFT # 49258		07/23/2018	10/04/2018	10/15/2018		10/15/2018	6,000.00
11011 - Emily Miller	000890	Travel - Clinicals - Bright Light Medical 8/20,8/21,8/28-8/30/18	Paid by EFT # 49267		09/25/2018	10/04/2018	09/30/2018		10/15/2018	(235.58)
11011 - Emily Miller	000890	Travel - Clinicals - Bright Light Medical 8/20,8/21,8/28-8/30/18	Paid by EFT # 49267		09/25/2018	10/04/2018	10/15/2018		10/15/2018	235.58
11315 - Northbrook College of Healthcare Inc. LLC	2017000146Fall 18	Hannsberry 4709 18-03 Fall	Paid by Check # 363899		09/07/2018	10/04/2018	09/30/2018		10/15/2018	(2,490.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11315 - Northbrook College of Healthcare Inc. LLC	2017000146Fall 18	Hannsberry 4709 18-03 Fall	Paid by Check # 363899		09/07/2018	10/04/2018	10/15/2018		10/15/2018	2,490.00
2575 - Northern Illinois University	TPC-NIUDK6129	Rayford 4519 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(321.00)
2575 - Northern Illinois University	TPC-NIUDK6129	Rayford 4519 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	321.00
2575 - Northern Illinois University	TPC-NIUDK6249	Murphy 4503 18-03 Fall	Paid by EFT # 49273		09/17/2018	10/04/2018	09/30/2018		10/15/2018	(2,499.03)
2575 - Northern Illinois University	TPC-NIUDK6249	Murphy 4503 18-03 Fall	Paid by EFT # 49273		09/17/2018	10/04/2018	10/15/2018		10/15/2018	2,499.03
2575 - Northern Illinois University	TPC-NIUDK6142	Wala 4512 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,488.33)
2575 - Northern Illinois University	TPC-NIUDK6142	Wala 4512 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,488.33
2575 - Northern Illinois University	TPC-NIUDK6138	Collins 4446 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,789.20)
2575 - Northern Illinois University	TPC-NIUDK6138	Collins 4446 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,789.20
2575 - Northern Illinois University	TPC-NIUDK6133	Evans 4002 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,758.33)
2575 - Northern Illinois University	TPC-NIUDK6133	Evans 4002 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,758.33
2575 - Northern Illinois University	TPC-NIUDK6132	Gates 4142 18-08 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,973.74)
2575 - Northern Illinois University	TPC-NIUDK6132	Gates 4142 18-08 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,973.74
2575 - Northern Illinois University	TPC-NIUDK6134	Head 4442 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(543.93)
2575 - Northern Illinois University	TPC-NIUDK6134	Head 4442 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	543.93
2575 - Northern Illinois University	TPC-NIUDK6137	Lee 4511 18-06 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(18.44)
2575 - Northern Illinois University	TPC-NIUDK6137	Lee 4511 18-06 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	18.44
2575 - Northern Illinois University	TPC-NIUDK6148	Mendez 4513 18-05 Fall	Paid by EFT # 49273		09/23/2018	10/04/2018	09/30/2018		10/15/2018	(350.04)
2575 - Northern Illinois University	TPC-NIUDK6148	Mendez 4513 18-05 Fall	Paid by EFT # 49273		09/23/2018	10/04/2018	10/15/2018		10/15/2018	350.04
2575 - Northern Illinois University	TPC-NIUDK6149	Omer 4514 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,323.77)
2575 - Northern Illinois University	TPC-NIUDK6149	Omer 4514 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,323.77
2575 - Northern Illinois University	TPC-NIUDK6130	Owoo-Battlet 4000 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(2,066.81)



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2575 - Northern Illinois University	TPC- NIUDK6130	Owoo-Battlet 4000 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	2,066.81
2575 - Northern Illinois University	TPC- NIUDK6147	Pournazari 4509 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,272.74)
2575 - Northern Illinois University	TPC- NIUDK6147	Pournazari 4509 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,272.74
2575 - Northern Illinois University	TPC- NIUDK6139	Powell 4417 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,217.64)
2575 - Northern Illinois University	TPC- NIUDK6139	Powell 4417 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,217.64
2575 - Northern Illinois University	TPC- NIUDK6146	Ricardson 4508 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(634.64)
2575 - Northern Illinois University	TPC- NIUDK6146	Ricardson 4508 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	634.64
2575 - Northern Illinois University	TPC- NIUDK6131	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(686.21)
2575 - Northern Illinois University	TPC- NIUDK6131	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	686.21
2575 - Northern Illinois University	TPC- NIUDK6270	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/21/2018	10/04/2018	09/30/2018		10/15/2018	(762.00)
2575 - Northern Illinois University	TPC- NIUDK6270	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/21/2018	10/04/2018	10/15/2018		10/15/2018	762.00
2575 - Northern Illinois University	TPC- NIUDK6145	Williams 4521 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(1,295.00)
2575 - Northern Illinois University	TPC- NIUDK6145	Williams 4521 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	1,295.00
2575 - Northern Illinois University	TPC- NIUDK6128	Tolefree 4507 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	(704.56)
2575 - Northern Illinois University	TPC- NIUDK6128	Tolefree 4507 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	10/15/2018		10/15/2018	704.56
2575 - Northern Illinois University	TPC- NIUDK6260	Tolefree 4507 18-03 Fall	Paid by EFT # 49272		09/19/2018	10/04/2018	09/30/2018		10/15/2018	(1,313.21)
2575 - Northern Illinois University	TPC- NIUDK6260	Tolefree 4507 18-03 Fall	Paid by EFT # 49272		09/19/2018	10/04/2018	10/15/2018		10/15/2018	1,313.21
10756 - Abel Partida-Cuevas	000898	Travel - WCC 9/5, & 9/12/18	Paid by EFT # 49280		09/24/2018	10/04/2018	09/30/2018		10/15/2018	(26.82)
10756 - Abel Partida-Cuevas	000898	Travel - WCC 9/5, & 9/12/18	Paid by EFT # 49280		09/24/2018	10/04/2018	10/15/2018		10/15/2018	26.82
6236 - Pitney Bowes Global Financial Services LLC	3102481317	Quarterly Billing - 10/20-1/19/19 Acct#0015259532	Paid by Check # 363907		09/22/2018	10/04/2018	10/01/2018		10/15/2018	(174.00)
6236 - Pitney Bowes Global Financial Services LLC	3102481317	Quarterly Billing - 10/20-1/19/19 Acct#0015259532	Paid by Check # 363907		09/22/2018	10/04/2018	10/15/2018		10/15/2018	174.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6118 - Rasmussen College	ACC1803Vargas	Vargas 4483 18-04 Fall	Paid by Check		08/30/2018	10/04/2018	09/30/2018		10/15/2018	(4,107.75)
	Mar		# 363912							
6118 - Rasmussen College	ACC1803Vargas	Vargas 4483 18-04 Fall	Paid by Check		08/30/2018	10/04/2018	10/15/2018		10/15/2018	4,107.75
	Mar		# 363912							
11796 - Ronald W Raudabaugh	000886	Travel - Computer	Paid by EFT #		09/14/2018	10/04/2018	09/30/2018		10/15/2018	(85.35)
		Training Source	49293							
		8/11,8/18,8/25/18								
11796 - Ronald W Raudabaugh	000886	Travel - Computer	Paid by EFT #		09/14/2018	10/04/2018	10/15/2018		10/15/2018	85.35
		Training Source	49293							
		8/11,8/18,8/25/18								
9414 - Jeffrey W. Richardson	000905	Rent - November 2018	Paid by EFT #		10/04/2018	10/04/2018	10/01/2018		10/15/2018	(2,421.42)
		- 650 B Peace Rd,	49298							
		Dekalb								
9414 - Jeffrey W. Richardson	000905	Rent - November 2018	Paid by EFT #		10/04/2018	10/04/2018	10/15/2018		10/15/2018	2,421.42
		- 650 B Peace Rd,	49298							
		Dekalb								
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6751	Muhammad 4810 18-01 Fall	Paid by EFT #		08/23/2018	10/04/2018	09/30/2018		10/15/2018	(5,080.00)
			49301							
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6751	Muhammad 4810 18-01 Fall	Paid by EFT #		08/23/2018	10/04/2018	10/15/2018		10/15/2018	5,080.00
			49301							
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6785	Smith 4821 18-01 Fall	Paid by EFT #		08/29/2018	10/04/2018	09/30/2018		10/15/2018	(5,080.00)
			49301							
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6785	Smith 4821 18-01 Fall	Paid by EFT #		08/29/2018	10/04/2018	10/15/2018		10/15/2018	5,080.00
			49301							
11629 - Rockford University	17-3791-18F	Jackson 4516 18-03 Fall	Paid by EFT #		09/17/2018	10/04/2018	09/30/2018		10/15/2018	(2,000.00)
			49302							
11629 - Rockford University	17-3791-18F	Jackson 4516 18-03 Fall	Paid by EFT #		09/17/2018	10/04/2018	10/15/2018		10/15/2018	2,000.00
			49302							
10931 - Antoinette Smith	000877	Travel - Rasmussen 7/2	Paid by EFT #		09/21/2018	10/04/2018	09/30/2018		10/15/2018	(502.56)
		-7/31,8/1-8/31, 9/4 -	49315							
		9/14/18								
10931 - Antoinette Smith	000877	Travel - Rasmussen 7/2	Paid by EFT #		09/21/2018	10/04/2018	10/15/2018		10/15/2018	502.56
		-7/31,8/1-8/31, 9/4 -	49315							
		9/14/18								
11856 - Corey A Smith	000892	Travel - 160 Driving Academy 9/10 -	Paid by EFT #		09/26/2018	10/04/2018	09/30/2018		10/15/2018	(27.25)
		9/21/18	49316							
11856 - Corey A Smith	000892	Travel - 160 Driving Academy 9/10 -	Paid by EFT #		09/26/2018	10/04/2018	10/15/2018		10/15/2018	27.25
		9/21/18	49316							
10752 - St. Augustine College	21638-2	Sanchez 3977 17-09 Spring, Sanchez 3977	Paid by EFT #		05/30/2018	10/04/2018	09/30/2018		10/15/2018	(6,913.09)
		17-10 Spring	49323							



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10752 - St. Augustine College	21638-2	Sanchez 3977 17-09 Spring, Sanchez 3977 17-10 Spring	Paid by EFT # 49323		05/30/2018	10/04/2018	10/15/2018		10/15/2018	6,913.09
11229 - Jessica Vazquez	000884	Travel - Chamberlain 9/5, 9/10, 9/12, 9/13/18	Paid by EFT # 49340		09/17/2018	10/04/2018	09/30/2018		10/15/2018	(116.84)
11229 - Jessica Vazquez	000884	Travel - Chamberlain 9/5, 9/10, 9/12, 9/13/18	Paid by EFT # 49340		09/17/2018	10/04/2018	10/15/2018		10/15/2018	116.84
11893 - Felix E Velazquez	000891	Travel - Advantage Driver Training 8/28-8/31, 9/4 - 9/21/18	Paid by EFT # 49341		09/26/2018	10/04/2018	09/30/2018		10/15/2018	(295.45)
11893 - Felix E Velazquez	000891	Travel - Advantage Driver Training 8/28-8/31, 9/4 - 9/21/18	Paid by EFT # 49341		09/26/2018	10/04/2018	10/15/2018		10/15/2018	295.45
9493 - Cheryl Weiler	91118	Travel - NA - Yorkville 7/17 - 7/20, 7/26,8/7,8/10/18	Paid by Check # 363941		09/11/2018	10/04/2018	09/30/2018		10/15/2018	(233.26)
9493 - Cheryl Weiler	91118	Travel - NA - Yorkville 7/17 - 7/20, 7/26,8/7,8/10/18	Paid by Check # 363941		09/11/2018	10/04/2018	10/15/2018		10/15/2018	233.26
11873 - Amanda Weinreis	91018	Travel - Gail Borden Library 9/4, 9/5, 9/11/18	Paid by EFT # 49356		09/10/2018	10/04/2018	09/30/2018		10/15/2018	(64.31)
11873 - Amanda Weinreis	91018	Travel - Gail Borden Library 9/4, 9/5, 9/11/18	Paid by EFT # 49356		09/10/2018	10/04/2018	10/15/2018		10/15/2018	64.31
11331 - Vanessa M. Williams	000897	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by EFT # 49357		09/26/2018	10/04/2018	09/30/2018		10/15/2018	(38.91)
11331 - Vanessa M. Williams	000897	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by EFT # 49357		09/26/2018	10/04/2018	10/15/2018		10/15/2018	38.91
2748 - Accurate Document Destruction Inc (GROOT)	15636795	Service - September 2018 Acct# 604510000	Paid by EFT # 49369		09/30/2018	10/19/2018	10/19/2018		10/29/2018	(55.86)
2748 - Accurate Document Destruction Inc (GROOT)	15636795	Service - September 2018 Acct# 604510000	Paid by EFT # 49369		09/30/2018	10/19/2018	10/29/2018		10/29/2018	55.86
6927 - Rodney Adams	92818	Travel - Gail Borden Library 9/12,9/14,9/19, 9/28/18	Paid by Check # 363949		09/28/2018	10/19/2018	10/19/2018		10/29/2018	(56.68)
6927 - Rodney Adams	92818	Travel - Gail Borden Library 9/12,9/14,9/19, 9/28/18	Paid by Check # 363949		09/28/2018	10/19/2018	10/29/2018		10/29/2018	56.68
11857 - Amber Ejaz Alexander	000921	Travel - ECC 9/6,9/11,9/13,9/18,& 9/20/18	Paid by EFT # 49374		09/28/2018	10/19/2018	10/19/2018		10/29/2018	(56.14)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11857 - Amber Ejaz Alexander	000921	Travel - ECC 9/6,9/11,9/13,9/18,& 9/20/18	Paid by EFT # 49374		09/28/2018	10/19/2018	10/29/2018		10/29/2018	56.14
11837 - Brian Allen	000935	TVLComputer Trng Source 9/10-9/14, & 9/17-9/21/18 & 2 metra pass	Paid by EFT # 49375		10/10/2018	10/19/2018	10/19/2018		10/29/2018	(157.00)
11837 - Brian Allen	000935	TVLComputer Trng Source 9/10-9/14, & 9/17-9/21/18 & 2 metra pass	Paid by EFT # 49375		10/10/2018	10/19/2018	10/29/2018		10/29/2018	157.00
11776 - Regina M Alvarado	000925	Travel - Advantage Driver Training 9/17- 9/20,9/24-9/27/18	Paid by EFT # 49377		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(197.94)
11776 - Regina M Alvarado	000925	Travel - Advantage Driver Training 9/17- 9/20,9/24-9/27/18	Paid by EFT # 49377		10/11/2018	10/19/2018	10/29/2018		10/29/2018	197.94
11895 - LaChelle Battle	000934	Travel - Work & a Job Interview 9/27/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(34.83)
11895 - LaChelle Battle	000934	Travel - Work & a Job Interview 9/27/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/29/2018		10/29/2018	34.83
11895 - LaChelle Battle	000933	Travel - MicroTrain 9/24,9/25,9/29, & 10/6/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(100.70)
11895 - LaChelle Battle	000933	Travel - MicroTrain 9/24,9/25,9/29, & 10/6/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/29/2018		10/29/2018	100.70
11622 - Cynthia Brue	000932	Travel - Employment 8/21 - 8/31, 9/4 - 9/21/18	Paid by EFT # 49393		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(942.62)
11622 - Cynthia Brue	000932	Travel - Employment 8/21 - 8/31, 9/4 - 9/21/18	Paid by EFT # 49393		10/11/2018	10/19/2018	10/29/2018		10/29/2018	942.62
9256 - Chamberlain University LLC	D40767553- 7/18-1	Escamilla 3611 18-04 Fall	Paid by Check # 363969		09/27/2018	10/19/2018	10/19/2018		10/29/2018	(2,000.00)
9256 - Chamberlain University LLC	D40767553- 7/18-1	Escamilla 3611 18-04 Fall	Paid by Check # 363969		09/27/2018	10/19/2018	10/29/2018		10/29/2018	2,000.00
9256 - Chamberlain University LLC	D40641441- 9/18-2	Ortega 4176 18-06 Fall	Paid by Check # 363969		09/29/2018	10/19/2018	10/19/2018		10/29/2018	(2,170.00)
9256 - Chamberlain University LLC	D40641441- 9/18-2	Ortega 4176 18-06 Fall	Paid by Check # 363969		09/29/2018	10/19/2018	10/29/2018		10/29/2018	2,170.00
9256 - Chamberlain University LLC	D40366795- 9/18-1	Luna 4780 18-01 Fall	Paid by Check # 363969		09/26/2018	10/19/2018	10/19/2018		10/29/2018	(1,500.00)
9256 - Chamberlain University LLC	D40366795- 9/18-1	Luna 4780 18-01 Fall	Paid by Check # 363969		09/26/2018	10/19/2018	10/29/2018		10/29/2018	1,500.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9256 - Chamberlain University LLC	D40509239-5/18-1	Reynolds 4254 18-04 Fall	Paid by Check # 363969		08/07/2018	10/19/2018	10/19/2018		10/29/2018	(3,325.00)
9256 - Chamberlain University LLC	D40509239-5/18-1	Reynolds 4254 18-04 Fall	Paid by Check # 363969		08/07/2018	10/19/2018	10/29/2018		10/29/2018	3,325.00
2230 - Elgin Community College	000939	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	(1,335.00)
2230 - Elgin Community College	000939	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/29/2018		10/29/2018	1,335.00
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	(29,603.93)
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/29/2018		10/29/2018	29,603.93
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	(1,416.17)
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/29/2018		10/29/2018	1,416.17
6038 - First Institute Training & Management Corporation	20072755	ITA - Zaragoza 4855 18-01	Paid by EFT # 49442		10/08/2018	10/19/2018	10/19/2018		10/29/2018	(15,050.00)
6038 - First Institute Training & Management Corporation	20072755	ITA - Zaragoza 4855 18-01	Paid by EFT # 49442		10/08/2018	10/19/2018	10/29/2018		10/29/2018	15,050.00
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/19/2018		10/29/2018	(163.57)
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/29/2018		10/29/2018	163.57
11834 - Shalaunda Isom	000938	Travel - A Plus HealthCare 9/17 - 9/29/18	Paid by Check # 364038		10/09/2018	10/19/2018	10/19/2018		10/29/2018	(308.60)
11834 - Shalaunda Isom	000938	Travel - A Plus HealthCare 9/17 - 9/29/18	Paid by Check # 364038		10/09/2018	10/19/2018	10/29/2018		10/29/2018	308.60
5687 - Kishwaukee College	3 - 9/2018	PY18 ADDW - September 2018	Paid by EFT # 49488		09/30/2018	10/19/2018	10/19/2018		10/29/2018	(28,974.51)
5687 - Kishwaukee College	3 - 9/2018	PY18 ADDW - September 2018	Paid by EFT # 49488		09/30/2018	10/19/2018	10/29/2018		10/29/2018	28,974.51
5687 - Kishwaukee College	12 - June 18	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	(2,990.96)
5687 - Kishwaukee College	12 - June 18	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/29/2018		10/29/2018	2,990.96
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	(18,901.67)
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/29/2018		10/29/2018	18,901.67
11820 - Donna Koziol	000912	Travel - MITS 9/17,9/19,9/24, 9/26/18	Paid by EFT # 49492		10/03/2018	10/19/2018	10/19/2018		10/29/2018	(135.60)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11820 - Donna Koziol	000912	Travel - MITS 9/17,9/19,9/24, 9/26/18	Paid by EFT # 49492		10/03/2018	10/19/2018	10/29/2018		10/29/2018	135.60
10603 - Bruno Landa Campos	000914	Travel - WCC 9/17,9/18,9/19,9/20,9/ 24-9/27/18	Paid by EFT # 49494		10/02/2018	10/19/2018	10/19/2018		10/29/2018	(90.68)
10603 - Bruno Landa Campos	000914	Travel - WCC 9/17,9/18,9/19,9/20,9/ 24-9/27/18	Paid by EFT # 49494		10/02/2018	10/19/2018	10/29/2018		10/29/2018	90.68
11755 - Michelle Luna	000936	Travel - Chamberlain 9/25,9/27,10/2,& 10/4/18	Paid by EFT # 49507		10/10/2018	10/19/2018	10/19/2018		10/29/2018	(135.16)
11755 - Michelle Luna	000936	Travel - Chamberlain 9/25,9/27,10/2,& 10/4/18	Paid by EFT # 49507		10/10/2018	10/19/2018	10/29/2018		10/29/2018	135.16
11818 - Oscar Madrigal	000931	TVL Symbol Training Institute 9/8,9/10,9/11,9/15,9/1 7-9/29/18	Paid by EFT # 49508		10/10/2018	10/19/2018	10/19/2018		10/29/2018	(280.04)
11818 - Oscar Madrigal	000931	TVL Symbol Training Institute 9/8,9/10,9/11,9/15,9/1 7-9/29/18	Paid by EFT # 49508		10/10/2018	10/19/2018	10/29/2018		10/29/2018	280.04
10258 - Suzanne M Markin	82918	TVL-Variou Meetings- ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/19/2018		10/29/2018	(54.15)
10258 - Suzanne M Markin	82918	TVL-Variou Meetings- ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/29/2018		10/29/2018	54.15
10258 - Suzanne M Markin	92618	Travel - Various Meetings 8/8,9/11,9/12, & 9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/19/2018		10/29/2018	(18.69)
10258 - Suzanne M Markin	92618	Travel - Various Meetings 8/8,9/11,9/12, & 9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/29/2018		10/29/2018	18.69
6163 - MCI	8692704347- 9/18	Service - September 2018 Acct# 08692704347	Paid by Check # 364057		10/01/2018	10/19/2018	10/19/2018		10/29/2018	(45.56)
6163 - MCI	8692704347- 9/18	Service - September 2018 Acct# 08692704347	Paid by Check # 364057		10/01/2018	10/19/2018	10/29/2018		10/29/2018	45.56



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11641 - Fabiola Navarro	000937	Travel - WCC 9/7-9/28 Clinicals Elgin Mental Center 9/6-9/27/18	Paid by EFT # 49521		10/10/2018	10/19/2018	10/19/2018		10/29/2018	(143.00)
11641 - Fabiola Navarro	000937	Travel - WCC 9/7-9/28 Clinicals Elgin Mental Center 9/6-9/27/18	Paid by EFT # 49521		10/10/2018	10/19/2018	10/29/2018		10/29/2018	143.00
2253 - Nicor Gas	3469161859- 9/18	Service - September 2018 Acct# 03469161859	Paid by Check # 364067		09/24/2018	10/19/2018	10/19/2018		10/29/2018	(28.51)
2253 - Nicor Gas	3469161859- 9/18	Service - September 2018 Acct# 03469161859	Paid by Check # 364067		09/24/2018	10/19/2018	10/29/2018		10/29/2018	28.51
2575 - Northern Illinois University	TPC- NIUDK6140	Aluko 4628 18-02 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/19/2018		10/29/2018	(4.06)
2575 - Northern Illinois University	TPC- NIUDK6140	Aluko 4628 18-02 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/29/2018		10/29/2018	4.06
2575 - Northern Illinois University	TPC- NIUDK6144	Sake 4624 18-03 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/19/2018		10/29/2018	(1,022.74)
2575 - Northern Illinois University	TPC- NIUDK6144	Sake 4624 18-03 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/29/2018		10/29/2018	1,022.74
10756 - Abel Partida-Cuevas	000915	Travel - WCC 9/19, 9/26/18	Paid by EFT # 49527		10/02/2018	10/19/2018	10/19/2018		10/29/2018	(26.82)
10756 - Abel Partida-Cuevas	000915	Travel - WCC 9/19, 9/26/18	Paid by EFT # 49527		10/02/2018	10/19/2018	10/29/2018		10/29/2018	26.82
6118 - Rasmussen College	Ac1802PMontal voY	Montalvo 4703 17-01 Summer	Paid by Check # 364085		09/06/2018	10/19/2018	10/19/2018		10/29/2018	(1,065.00)
6118 - Rasmussen College	Ac1802PMontal voY	Montalvo 4703 17-01 Summer	Paid by Check # 364085		09/06/2018	10/19/2018	10/29/2018		10/29/2018	1,065.00
11836 - Nicole T N Speizio-De Paz	82718	Travel - Gail Borden Library 8/20,8/24, & 8/27/18	Paid by EFT # 49564		08/27/2018	10/19/2018	10/19/2018		10/29/2018	(71.94)
11836 - Nicole T N Speizio-De Paz	82718	Travel - Gail Borden Library 8/20,8/24, & 8/27/18	Paid by EFT # 49564		08/27/2018	10/19/2018	10/29/2018		10/29/2018	71.94
11836 - Nicole T N Speizio-De Paz	91318	Travel - Gail Borden Library 8/31, 9/7/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(47.96)
11836 - Nicole T N Speizio-De Paz	91318	Travel - Gail Borden Library 8/31, 9/7/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/29/2018		10/29/2018	47.96
11836 - Nicole T N Speizio-De Paz	92618	Travel - Gail Borden Library 9/14, 9/21/18	Paid by EFT # 49564		09/26/2018	10/19/2018	10/19/2018		10/29/2018	(47.96)
11836 - Nicole T N Speizio-De Paz	92618	Travel - Gail Borden Library 9/14, 9/21/18	Paid by EFT # 49564		09/26/2018	10/19/2018	10/29/2018		10/29/2018	47.96
11836 - Nicole T N Speizio-De Paz	101118	Travel - Gail Borden Library 9/28 & 10/5/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(47.96)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11836 - Nicole T N Speizio-De Paz	101118	Travel - Gail Borden Library 9/28 & 10/5/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/29/2018		10/29/2018	47.96
11848 - TEC Services Consulting Inc	20180930KCW DD	WIOA - PY18 TEC DW Readiness September 2018 & Travel	Paid by EFT # 49572		09/30/2018	10/19/2018	10/19/2018		10/29/2018	(7,001.76)
11848 - TEC Services Consulting Inc	20180930KCW DD	WIOA - PY18 TEC DW Readiness September 2018 & Travel	Paid by EFT # 49572		09/30/2018	10/19/2018	10/29/2018		10/29/2018	7,001.76
11229 - Jessica Vazquez	000909	Travel - Chamberlain 9/17,9/19,9/21,9/24,9/26, & 9/28/18	Paid by EFT # 49583		10/01/2018	10/19/2018	10/19/2018		10/29/2018	(179.85)
11229 - Jessica Vazquez	000909	Travel - Chamberlain 9/17,9/19,9/21,9/24,9/26, & 9/28/18	Paid by EFT # 49583		10/01/2018	10/19/2018	10/29/2018		10/29/2018	179.85
3578 - Warehouse Direct Office Products	3985682-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/19/2018		10/29/2018	(314.48)
3578 - Warehouse Direct Office Products	3985682-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/29/2018		10/29/2018	314.48
3578 - Warehouse Direct Office Products	3985683-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/19/2018		10/29/2018	(978.10)
3578 - Warehouse Direct Office Products	3985683-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/29/2018		10/29/2018	978.10
1992 - Waubensee Community College	108706	WIOA - PY17 DW - Readiness - September 2018	Paid by EFT # 49592		09/30/2018	10/19/2018	10/19/2018		10/29/2018	(5,050.00)
1992 - Waubensee Community College	108706	WIOA - PY17 DW - Readiness - September 2018	Paid by EFT # 49592		09/30/2018	10/19/2018	10/29/2018		10/29/2018	5,050.00
11873 - Amanda Weinreis	92618	Travel - Gail Borden Library 9/18, 9/25-Yorkville Office 9/24/18	Paid by EFT # 49595		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(64.31)
11873 - Amanda Weinreis	92618	Travel - Gail Borden Library 9/18, 9/25-Yorkville Office 9/24/18	Paid by EFT # 49595		10/11/2018	10/19/2018	10/29/2018		10/29/2018	64.31
10910 - West Chicago Professional Center, Inc.	234	ITA - Ramirez 4850 18-01	Paid by EFT # 49596		10/01/2018	10/19/2018	10/19/2018		10/29/2018	(4,367.00)
10910 - West Chicago Professional Center, Inc.	234	ITA - Ramirez 4850 18-01	Paid by EFT # 49596		10/01/2018	10/19/2018	10/29/2018		10/29/2018	4,367.00
11331 - Vanessa M. Williams	000929	Travel - WCC 9/17,9/18,9/24,9/26/18	Paid by EFT # 49598		10/11/2018	10/19/2018	10/19/2018		10/29/2018	(51.88)
11331 - Vanessa M. Williams	000929	Travel - WCC 9/17,9/18,9/24,9/26/18	Paid by EFT # 49598		10/11/2018	10/19/2018	10/29/2018		10/29/2018	51.88
Account 20000 - Accounts Payable Totals									Invoice Transactions 348	\$0.00



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	78.50
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>78.50</u>
Account 60000 - Office Supplies										
1833 - NVZ Inc	50733	Service - Stamp machine	Paid by EFT # 49072		09/06/2018	09/21/2018	09/21/2018		10/01/2018	14.95
3578 - Warehouse Direct Office Products	4023371-0	Office supplies - WDD Fiscal	Paid by EFT # 49134		09/06/2018	09/21/2018	09/21/2018		10/01/2018	50.88
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/19/2018		10/29/2018	27.46
								Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$93.29</u>
								Branch 01 - Central Totals	Invoice Transactions 4	<u>\$171.79</u>
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
10258 - Suzanne M Markin	82918	TVL-Variou Meetings-ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/19/2018		10/29/2018	32.23
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$32.23</u>
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	82918	TVL-Variou Meetings-ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/19/2018		10/29/2018	3.95
10258 - Suzanne M Markin	92618	Travel - Various Meetings 8/8,9/11,9/12, & 9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/19/2018		10/29/2018	2.05
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$6.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	366.99
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$366.99</u>
								Branch 02 - Aurora Totals	Invoice Transactions 4	<u>\$405.22</u>
								Sub-Department 98100 - Administration Totals	Invoice Transactions 8	<u>\$577.01</u>
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 50590 - Professional Services										
6050 - Kerber, Eck, & Braeckel (KEB)	9	Consulting - July 2018 - Youth Contract	Paid by Check # 363869		08/06/2018	10/04/2018	09/30/2018		10/15/2018	1,180.25



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 50590 - Professional Services										
6050 - Kerber, Eck, & Braeckel (KEB)	10	Consulting - July 2018 - Youth Contract - Compliance	Paid by Check # 363869		09/06/2018	10/04/2018	09/30/2018		10/15/2018	471.50
								Account 50590 - Professional Services Totals	Invoice Transactions 2	<u>\$1,651.75</u>
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	82918	TVL-Variou Meetings-ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/19/2018		10/29/2018	1.97
10258 - Suzanne M Markin	92618	Travel - Various Meetings 8/8,9/11,9/12, & 9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/19/2018		10/29/2018	4.49
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$6.46</u>
								Branch 02 - Aurora Totals	Invoice Transactions 4	<u>\$1,658.21</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	3,667.48
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$3,667.48</u>
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	1,769.66
								Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 1	<u>\$1,769.66</u>
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	668.23
								Account 55061 - Youth Supportive Services Totals	Invoice Transactions 1	<u>\$668.23</u>
								Branch 04 - Elgin Totals	Invoice Transactions 3	<u>\$6,105.37</u>
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	4,779.72
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$4,779.72</u>



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	1,756.81
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 1		<u>\$1,756.81</u>
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	300.00
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions 1		<u>\$300.00</u>
							Branch 05 - Kendall Totals	Invoice Transactions 3		<u>\$6,836.53</u>
							Sub-Department 98200 - Youth in School Totals	Invoice Transactions 10		<u>\$14,600.11</u>
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 50590 - Professional Services										
6050 - Kerber, Eck, & Braeckel (KEB)	9	Consulting - July 2018 - Youth Contract	Paid by Check # 363869		08/06/2018	10/04/2018	09/30/2018		10/15/2018	3,540.75
6050 - Kerber, Eck, & Braeckel (KEB)	10	Consulting - July 2018 - Youth Contract - Compliance	Paid by Check # 363869		09/06/2018	10/04/2018	09/30/2018		10/15/2018	1,414.50
							Account 50590 - Professional Services Totals	Invoice Transactions 2		<u>\$4,955.25</u>
Account 53120 - Employee Mileage Expense										
10258 - Suzanne M Markin	82918	TVL-Various Meetings-ECC YPM-Refreshments 7/12,8/16,8/28/18	Paid by Check # 364055		08/29/2018	10/19/2018	10/19/2018		10/29/2018	16.00
10258 - Suzanne M Markin	92618	Travel - Various Meetings 8/8,9/11,9/12, & 9/18/18	Paid by Check # 364055		09/26/2018	10/19/2018	10/19/2018		10/29/2018	12.15
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$28.15</u>
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	8,607.04
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	15,917.96
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2		<u>\$24,525.00</u>
Account 55025 - Work Based Learning Activities										
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	6,878.31



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98250 - Youth Out School											
Branch 02 - Aurora											
Account 55025 - Work Based Learning Activities											
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	6,482.99	
									Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 2	<u>\$13,361.30</u>
Account 55060 - Youth ITA											
1992 - Waubensee Community College	000867	PY17 - May 2018 ITA'S	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	177.00	
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	11,457.95	
									Account 55060 - Youth ITA Totals	Invoice Transactions 2	<u>\$11,634.95</u>
Account 55061 - Youth Supportive Services											
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	342.73	
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	286.78	
									Account 55061 - Youth Supportive Services Totals	Invoice Transactions 2	<u>\$629.51</u>
Account 55062 - Youth WBL ITA											
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	1,348.00	
									Account 55062 - Youth WBL ITA Totals	Invoice Transactions 1	<u>\$1,348.00</u>
Account 55064 - Academic/Pre-Vocational Services											
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	23.98	
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	3,291.99	
									Account 55064 - Academic/Pre-Vocational Services Totals	Invoice Transactions 2	<u>\$3,315.97</u>
									Branch 02 - Aurora Totals	Invoice Transactions 15	<u>\$59,798.13</u>
Branch 03 - DeKalb											
Account 55000 - Miscellaneous Contractual Exp											
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	12,487.04	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$12,487.04</u>
Account 55025 - Work Based Learning Activities											
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	5,118.38	
									Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 1	<u>\$5,118.38</u>



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55060 - Youth ITA										
5687 - Kishwaukee College	12 - June 18	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	2,990.96
								Account 55060 - Youth ITA Totals	Invoice Transactions 1	<u>\$2,990.96</u>
Account 55061 - Youth Supportive Services										
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	690.13
5687 - Kishwaukee College	12-6/2018	PY17 - Youth - June 2018	Paid by EFT # 49488		06/30/2018	10/19/2018	10/19/2018		10/29/2018	1,296.25
								Account 55061 - Youth Supportive Services Totals	Invoice Transactions 2	<u>\$1,986.38</u>
								Branch 03 - DeKalb Totals	Invoice Transactions 5	<u>\$22,582.76</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	9,483.44
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$9,483.44</u>
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	13,529.60
								Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 1	<u>\$13,529.60</u>
Account 55060 - Youth ITA										
2230 - Elgin Community College	000939	PY17 - Youth ITA'S - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	1,335.00
								Account 55060 - Youth ITA Totals	Invoice Transactions 1	<u>\$1,335.00</u>
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	365.52
								Account 55061 - Youth Supportive Services Totals	Invoice Transactions 1	<u>\$365.52</u>
Account 55064 - Academic/Pre-Vocational Services										
2230 - Elgin Community College	000940	PY17 - Youth - June 2018	Paid by EFT # 49437		06/30/2018	10/19/2018	10/19/2018		10/29/2018	120.00
								Account 55064 - Academic/Pre-Vocational Services Totals	Invoice Transactions 1	<u>\$120.00</u>
								Branch 04 - Elgin Totals	Invoice Transactions 5	<u>\$24,833.56</u>
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	100.00



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	4,385.96
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2		<u>\$4,485.96</u>
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	2,215.14
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 1		<u>\$2,215.14</u>
Account 55060 - Youth ITA										
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	3,405.55
							Account 55060 - Youth ITA Totals	Invoice Transactions 1		<u>\$3,405.55</u>
Account 55061 - Youth Supportive Services										
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	116.43
7320 - Grundy-Kendall Regional Office of Education	PY17-11	PY17 - May 2018 Youth	Paid by EFT # 49221		05/31/2017	10/04/2018	09/30/2018		10/15/2018	150.00
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions 2		<u>\$266.43</u>
Account 55062 - Youth WBL ITA										
1992 - Waubensee Community College	000869	PY17 - April 2018 ITA'S	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	337.00
							Account 55062 - Youth WBL ITA Totals	Invoice Transactions 1		<u>\$337.00</u>
Account 55064 - Academic/Pre-Vocational Services										
1992 - Waubensee Community College	000866	PY17 - Youth - May 2018	Paid by EFT # 49137		05/31/2018	09/21/2018	09/21/2018		10/01/2018	30.00
1992 - Waubensee Community College	000870	PY17 - Youth - April 2018	Paid by EFT # 49137		04/30/2018	09/21/2018	09/21/2018		10/01/2018	82.99
							Account 55064 - Academic/Pre-Vocational Services Totals	Invoice Transactions 2		<u>\$112.99</u>
							Branch 05 - Kendall Totals	Invoice Transactions 9		<u>\$10,823.07</u>
							Sub-Department 98250 - Youth Out School Totals	Invoice Transactions 34		<u>\$118,037.52</u>
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
11836 - Nicole T N Spezio-De Paz	81718	Travel - Gail B Library 7/24,7/31,8/7,8/8,8/13,8/14- 8/16/18	Paid by EFT # 49108		08/17/2018	09/21/2018	09/21/2018		10/01/2018	130.45
6927 - Rodney Adams	83118	Travel - Gail Borden Library 7/25,7/27,8/15-8/31/18	Paid by Check # 363760		08/31/2018	10/04/2018	09/30/2018		10/15/2018	43.08



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
9493 - Cheryl Weiler	91118	Travel - NA - Yorkville 7/17 - 7/20, 7/26,8/7,8/10/18	Paid by Check # 363941		09/11/2018	10/04/2018	09/30/2018		10/15/2018	109.63	
6927 - Rodney Adams	92818	Travel - Gail Borden Library 9/12,9/14,9/19, 9/28/18	Paid by Check # 363949		09/28/2018	10/19/2018	10/19/2018		10/29/2018	21.54	
11836 - Nicole T N Speizio-De Paz	82718	Travel - Gail Borden Library 8/20,8/24, & 8/27/18	Paid by EFT # 49564		08/27/2018	10/19/2018	10/19/2018		10/29/2018	38.13	
11836 - Nicole T N Speizio-De Paz	91318	Travel - Gail Borden Library 8/31, 9/7/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	25.42	
11836 - Nicole T N Speizio-De Paz	92618	Travel - Gail Borden Library 9/14, 9/21/18	Paid by EFT # 49564		09/26/2018	10/19/2018	10/19/2018		10/29/2018	25.42	
11836 - Nicole T N Speizio-De Paz	101118	Travel - Gail Borden Library 9/28 & 10/5/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	23.98	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 8	<u>\$417.65</u>
Account 82015 - DT ITA											
9256 - Chamberlain University LLC	D40715020 5/2018	Vazquez 4332 17-05 Summer	Paid by Check # 363595		07/19/2018	09/21/2018	09/21/2018		10/01/2018	563.00	
9256 - Chamberlain University LLC	D40715020 3/2018	Vazquez 4332 17-04 Summer	Paid by Check # 363595		07/19/2019	09/21/2018	09/21/2018		10/01/2018	1,722.10	
9256 - Chamberlain University LLC	D40444925-Jul18	Awa Asong 2948 17-09 Additional	Paid by Check # 363780		08/29/2018	10/04/2018	09/30/2018		10/15/2018	1,000.00	
1696 - College of DuPage	AB2018115	Morrison 4824 18-01 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	09/30/2018		10/15/2018	1,755.00	
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18-02,Castillo 3961 18-24,Wint 4809 18-02 Fall Boo	Paid by Check # 363835		09/05/2018	10/04/2018	09/30/2018		10/15/2018	307.28	
7064 - Joliet Junior College	0707117F18	Jones 4582 18-03, Kapturski 4781 18-01, O'Brien 4695 17-03	Paid by Check # 363860		09/14/2018	10/04/2018	09/30/2018		10/15/2018	1,673.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	6751	Muhammad 4810 18-01 Fall	Paid by EFT # 49301		08/23/2018	10/04/2018	09/30/2018		10/15/2018	5,080.00	
9256 - Chamberlain University LLC	D40641441-9/18-2	Ortega 4176 18-06 Fall	Paid by Check # 363969		09/29/2018	10/19/2018	10/19/2018		10/29/2018	2,170.00	
9256 - Chamberlain University LLC	D40366795-9/18-1	Luna 4780 18-01 Fall	Paid by Check # 363969		09/26/2018	10/19/2018	10/19/2018		10/29/2018	1,500.00	
9256 - Chamberlain University LLC	D40509239-5/18-1	Reynolds 4254 18-04 Fall	Paid by Check # 363969		08/07/2018	10/19/2018	10/19/2018		10/29/2018	3,325.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 10	<u>\$19,095.38</u>



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11776 - Regina M Alvarado	000845	Travel - Advantage Driver Training 8/27, 8/30/18	Paid by EFT # 48929		09/04/2018	09/21/2018	09/21/2018		10/01/2018	49.49
11641 - Fabiola Navarro	000857	TVL- WCC8/21,8/22,8/24- StudyCenter8/28,8/31, Clinicals 8/30,8/23/18	Paid by EFT # 49070		09/10/2018	09/21/2018	09/21/2018		10/01/2018	60.08
11776 - Regina M Alvarado	000880	Travel - Advanatage Driver Training 9/4 - 9/13/18	Paid by EFT # 49160		09/14/2018	10/04/2018	09/30/2018		10/15/2018	173.20
11727 - Maria Alvarez	000893	Travel - Genesis Healthcare Institute 9/10-9/12/18	Paid by EFT # 49161		09/26/2018	10/04/2018	09/30/2018		10/15/2018	143.24
11755 - Michelle Luna	000894	Travel - Chamberlain 8/7,8/21,9/4,9/6,9/11, 9/13,9/18, & 9/20/18	Paid by EFT # 49254		09/27/2018	10/04/2018	09/30/2018		10/15/2018	270.32
11229 - Jessica Vazquez	000884	Travel - Chamberlain 9/5, 9/10, 9/12, 9/13/18	Paid by EFT # 49340		09/17/2018	10/04/2018	09/30/2018		10/15/2018	116.84
11893 - Felix E Velazquez	000891	Travel - Advantage Driver Training 8/28-8/31, 9/4 - 9/21/18	Paid by EFT # 49341		09/26/2018	10/04/2018	09/30/2018		10/15/2018	295.45
11776 - Regina M Alvarado	000925	Travel - Advantage Driver Training 9/17-9/20,9/24-9/27/18	Paid by EFT # 49377		10/11/2018	10/19/2018	10/19/2018		10/29/2018	197.94
11755 - Michelle Luna	000936	Travel - Chamberlain 9/25,9/27,10/2,& 10/4/18	Paid by EFT # 49507		10/10/2018	10/19/2018	10/19/2018		10/29/2018	135.16
11641 - Fabiola Navarro	000937	Travel - WCC 9/7-9/28 Clinicals Elgin Mental Center 9/6-9/27/18	Paid by EFT # 49521		10/10/2018	10/19/2018	10/19/2018		10/29/2018	143.00
11229 - Jessica Vazquez	000909	Travel - Chamberlain 9/17,9/19,9/21,9/24,9/26, & 9/28/18	Paid by EFT # 49583		10/01/2018	10/19/2018	10/19/2018		10/29/2018	179.85
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 11	<u>\$1,764.57</u>
							Branch 02 - Aurora Totals		Invoice Transactions 29	<u>\$21,277.60</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	000865	PY18 ADDW - August 2018	Paid by EFT # 49046		08/31/2018	09/21/2018	09/21/2018		10/01/2018	13,486.39



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	3 - 9/2018	PY18 ADDW - September 2018	Paid by EFT # 49488		09/30/2018	10/19/2018	10/19/2018		10/29/2018	17,384.71
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	<u>\$30,871.10</u>
Account 82015 - DT ITA										
6118 - Rasmussen College	RFD1803-PETERSBR000871	Peters 4567 18-04 Summer	Paid by Check # 363722		09/11/2018	09/21/2018	09/21/2018		10/01/2018	1,728.75
11865 - Chad Young		Young 4633 18-03 Cust Reimb	Paid by EFT # 49144		08/07/2018	09/21/2018	09/21/2018		10/01/2018	740.36
11898 - Arthur Bettis	000902	Bettis 4639 18-02 Cust Reimb	Paid by EFT # 49173		09/21/2018	10/03/2018	09/28/2018		10/15/2018	50.00
9289 - Robert Embry	000904	Embry 3896 18-12 Cust Reimb	Paid by EFT # 49205		09/28/2018	10/03/2018	09/28/2018		10/15/2018	238.50
2575 - Northern Illinois University	TPC-NIUDK6129	Rayford 4519 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	321.00
2575 - Northern Illinois University	TPC-NIUDK6249	Murphy 4503 18-03 Fall	Paid by EFT # 49273		09/17/2018	10/04/2018	09/30/2018		10/15/2018	2,499.03
2575 - Northern Illinois University	TPC-NIUDK6142	Wala 4512 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,488.33
2575 - Northern Illinois University	TPC-NIUDK6138	Collins 4446 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,789.20
2575 - Northern Illinois University	TPC-NIUDK6133	Evans 4002 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,758.33
2575 - Northern Illinois University	TPC-NIUDK6132	Gates 4142 18-08 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,973.74
2575 - Northern Illinois University	TPC-NIUDK6134	Head 4442 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	543.93
2575 - Northern Illinois University	TPC-NIUDK6137	Lee 4511 18-06 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	18.44
2575 - Northern Illinois University	TPC-NIUDK6148	Mendez 4513 18-05 Fall	Paid by EFT # 49273		09/23/2018	10/04/2018	09/30/2018		10/15/2018	350.04
2575 - Northern Illinois University	TPC-NIUDK6149	Omer 4514 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,323.77
2575 - Northern Illinois University	TPC-NIUDK6130	Owoo-Battlet 4000 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	2,066.81
2575 - Northern Illinois University	TPC-NIUDK6147	Pournazari 4509 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,272.74
2575 - Northern Illinois University	TPC-NIUDK6139	Powell 4417 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,217.64
2575 - Northern Illinois University	TPC-NIUDK6146	Ricardson 4508 18-05 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	634.64



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2575 - Northern Illinois University	TPC-NIUDK6131	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	686.21
2575 - Northern Illinois University	TPC-NIUDK6270	Ryan 4447 18-04 Fall	Paid by EFT # 49273		09/21/2018	10/04/2018	09/30/2018		10/15/2018	762.00
2575 - Northern Illinois University	TPC-NIUDK6145	Williams 4521 18-03 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	1,295.00
2575 - Northern Illinois University	TPC-NIUDK6128	Tolefree 4507 18-02 Fall	Paid by EFT # 49273		09/13/2018	10/04/2018	09/30/2018		10/15/2018	704.56
2575 - Northern Illinois University	TPC-NIUDK6260	Tolefree 4507 18-03 Fall	Paid by EFT # 49272		09/19/2018	10/04/2018	09/30/2018		10/15/2018	1,313.21
11629 - Rockford University	17-3791-18F	Jackson 4516 18-03 Fall	Paid by EFT # 49302		09/17/2018	10/04/2018	09/30/2018		10/15/2018	2,000.00
2575 - Northern Illinois University	TPC-NIUDK6140	Aluko 4628 18-02 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/19/2018		10/29/2018	4.06
2575 - Northern Illinois University	TPC-NIUDK6144	Sake 4624 18-03 Fall	Paid by EFT # 49523		09/13/2018	10/19/2018	10/19/2018		10/29/2018	1,022.74
								Account 82015 - DT ITA Totals	Invoice Transactions 26	<u>\$27,803.03</u>
								Branch 03 - DeKalb Totals	Invoice Transactions 28	<u>\$58,674.13</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
7419 - Americare Home Hlth Gp dba Americare Tech. School	NUR401	Villanueva 4557 18-03 Fall	Paid by Check # 363764		08/23/2018	10/04/2018	09/30/2018		10/15/2018	2,500.00
9256 - Chamberlain University LLC	D40767553-7/18-1	Escamilla 3611 18-04 Fall	Paid by Check # 363969		09/27/2018	10/19/2018	10/19/2018		10/29/2018	2,000.00
								Account 82015 - DT ITA Totals	Invoice Transactions 2	<u>\$4,500.00</u>
Account 82100 - SS Transportation Assistance										
11857 - Amber Ejaz Alexander	000883	Travel - ECC - 8/21,8/23,8/28,8/30, & 9/4/18	Paid by EFT # 49159		09/14/2018	10/04/2018	09/30/2018		10/15/2018	56.14
11857 - Amber Ejaz Alexander	000921	Travel - ECC 9/6,9/11,9/13,9/18,& 9/20/18	Paid by EFT # 49374		09/28/2018	10/19/2018	10/19/2018		10/29/2018	56.14
								Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 2	<u>\$112.28</u>
								Branch 04 - Elgin Totals	Invoice Transactions 4	<u>\$4,612.28</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
9256 - Chamberlain University LLC	D40566495 7/2018	Beu-Kostelaz 4255 18-04 Fall	Paid by Check # 363595		08/29/2018	09/21/2018	09/21/2018		10/01/2018	2,500.00
6118 - Rasmussen College	AUR1803P-SMITHA	Smith 4019 18-07 Fall	Paid by Check # 363722		09/06/2018	09/21/2018	09/21/2018		10/01/2018	1,088.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
11376 - Rosivel Fernando	000903	Fernando 4348 18-09	Paid by Check		09/27/2018	10/03/2018	09/28/2018		10/15/2018	85.00
		Cust Reimb	# 363834							
7064 - Joliet Junior College	0707117F18	Jones 4582 18-03,	Paid by Check		09/14/2018	10/04/2018	09/30/2018		10/15/2018	943.32
		Kapturski 4781 18-01,	# 363860							
		O'Brien 4695 17-03								
11781 - Lashuana Leonard	000875	Leonard 4759 18-06	Paid by EFT #		09/27/2018	10/03/2018	09/28/2018		10/15/2018	65.00
		Cust Reimb	49251							
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6785	Smith 4821 18-01 Fall	Paid by EFT #		08/29/2018	10/04/2018	09/30/2018		10/15/2018	5,080.00
			49301							
6118 - Rasmussen College	Ac1802PMontal voY	Montalvo 4703 17-01 Summer	Paid by Check		09/06/2018	10/19/2018	10/19/2018		10/29/2018	1,065.00
			# 364085							
Account 82015 - DT ITA Totals							Invoice Transactions 7		\$10,826.32	
Account 82100 - SS Transportation Assistance										
11777 - Keishon Boswell	000853	Travel - MicroTrain	Paid by EFT #		09/05/2018	09/21/2018	09/21/2018		10/01/2018	268.58
		7/21, 7/28, 8/11, 8/18,	48943							
		8/22, 8/24, 8/28/18								
11391 - Sharonda Grimes	000862	Travel - PCCTI 8/17 -	Paid by EFT #		09/13/2018	09/21/2018	09/21/2018		10/01/2018	309.99
		8/26, 9/7 - 9/9/18	49012							
11834 - Shalaunda Isom	000854	Travel - A Plus	Paid by Check		09/04/2018	09/21/2018	09/21/2018		10/01/2018	307.38
		Healthcare 8/20 -	# 363680							
		8/31/18								
11781 - Lashuana Leonard	000855	Travel - WCC & Rush	Paid by EFT #		09/07/2018	09/21/2018	09/21/2018		10/01/2018	59.51
		Copley 8/20 - 8/30/18	49056							
11348 - LaTonya Patton	000843	Travel - PCCTI 8/2-	Paid by EFT #		08/30/2018	09/21/2018	09/21/2018		10/01/2018	385.65
		8/24, Elmwood Terrace	49078							
		8/8, 8/15/18								
11856 - Corey A Smith	000851	Travel - 160 Driving	Paid by EFT #		09/04/2018	09/21/2018	09/21/2018		10/01/2018	10.90
		Academy 9/3 - 9/7/18	49104							
11856 - Corey A Smith	000844	Travel - 160 Driving	Paid by EFT #		09/04/2018	09/21/2018	09/21/2018		10/01/2018	13.63
		Academy 8/27 -	49104							
		8/31/18								
11044 - Dominique Williams	000863	TVL-HealthcareTrng	Paid by EFT #		09/05/2018	09/21/2018	09/21/2018		10/01/2018	484.45
		Inst 7/9-7/30,8/1-8/13,	49139							
		Clinicals 8/4-8/12/18								
11376 - Rosivel Fernando	000874	Travel - KCC 8/21,8/22,	Paid by Check		09/13/2018	10/04/2018	09/30/2018		10/15/2018	389.90
		8/24,- 8/27-8/29,	# 363834							
		8/31/18								
11834 - Shalaunda Isom	000876	Travel - A Plus	Paid by Check		09/21/2018	10/04/2018	09/30/2018		10/15/2018	584.02
		Healthcare 8/6 - 8/17,	# 363855							
		9/4 - 9/14/18								



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11781 - Lashuana Leonard	000878	Travel - WCC 9/5,9/10,9/12 7 Clinicals-Rush 9/6,9/13/18	Paid by EFT # 49251		09/21/2018	10/04/2018	09/30/2018		10/15/2018	42.51
11011 - Emily Miller	000890	Travel - Clinicals - Bright Light Medical 8/20,8/21,8/28- 8/30/18	Paid by EFT # 49267		09/25/2018	10/04/2018	09/30/2018		10/15/2018	235.58
10931 - Antoinette Smith	000877	Travel - Rasmussen 7/2 -7/31,8/1-8/31, 9/4 - 9/14/18	Paid by EFT # 49315		09/21/2018	10/04/2018	09/30/2018		10/15/2018	502.56
11856 - Corey A Smith	000892	Travel - 160 Driving Academy 9/10 - 9/21/18	Paid by EFT # 49316		09/26/2018	10/04/2018	09/30/2018		10/15/2018	27.25
11834 - Shalaunda Isom	000938	Travel - A Plus HealthCare 9/17 - 9/29/18	Paid by Check # 364038		10/09/2018	10/19/2018	10/19/2018		10/29/2018	308.60
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 15	<u>\$3,930.51</u>
							Branch 05 - Kendall Totals		Invoice Transactions 22	<u>\$14,756.83</u>
							Sub-Department 98300 - Adult Totals		Invoice Transactions 83	<u>\$99,320.84</u>
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 50590 - Professional Services										
11848 - TEC Services Consulting Inc	20180831KCW DD	WIOA - PY18 TEC DW Readiness August 2018 & Travel	Paid by EFT # 49114		08/31/2018	09/21/2018	09/21/2018		10/01/2018	7,048.63
11848 - TEC Services Consulting Inc	20180930KCW DD	WIOA - PY18 TEC DW Readiness September 2018 & Travel	Paid by EFT # 49572		09/30/2018	10/19/2018	10/19/2018		10/29/2018	7,001.76
							Account 50590 - Professional Services Totals		Invoice Transactions 2	<u>\$14,050.39</u>
Account 53120 - Employee Mileage Expense										
9105 - Rebecca B Aimone	81518	Travel - Gail B Library 6/12, 6/19, 6/26, 7/10, 7/3 , 8/14/18	Paid by EFT # 48922		08/15/2018	09/21/2018	09/21/2018		10/01/2018	38.85
11836 - Nicole T N Speizio-De Paz	81718	Travel - Gail B Library 7/24,7/31,8/7,8/8,8/13 ,8/14- 8/16/18	Paid by EFT # 49108		08/17/2018	09/21/2018	09/21/2018		10/01/2018	61.39
6927 - Rodney Adams	83118	Travel - Gail Borden Library 7/25,7/27,8/15- 8/31/18	Paid by Check # 363760		08/31/2018	10/04/2018	09/30/2018		10/15/2018	70.28



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	91118	Travel - NA - Yorkville 7/17 - 7/20, 7/26,8/7,8/10/18	Paid by Check # 363941		09/11/2018	10/04/2018	09/30/2018		10/15/2018	123.63
11873 - Amanda Weinreis	91018	Travel - Gail Borden Library 9/4, 9/5, 9/11/18	Paid by EFT # 49356		09/10/2018	10/04/2018	09/30/2018		10/15/2018	64.31
6927 - Rodney Adams	92818	Travel - Gail Borden Library 9/12,9/14,9/19, 9/28/18	Paid by Check # 363949		09/28/2018	10/19/2018	10/19/2018		10/29/2018	35.14
11836 - Nicole T N Speizio-De Paz	82718	Travel - Gail Borden Library 8/20,8/24, & 8/27/18	Paid by EFT # 49564		08/27/2018	10/19/2018	10/19/2018		10/29/2018	33.81
11836 - Nicole T N Speizio-De Paz	91318	Travel - Gail Borden Library 8/31, 9/7/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	22.54
11836 - Nicole T N Speizio-De Paz	92618	Travel - Gail Borden Library 9/14, 9/21/18	Paid by EFT # 49564		09/26/2018	10/19/2018	10/19/2018		10/29/2018	22.54
11836 - Nicole T N Speizio-De Paz	101118	Travel - Gail Borden Library 9/28 & 10/5/18	Paid by EFT # 49564		10/11/2018	10/19/2018	10/19/2018		10/29/2018	23.98
11873 - Amanda Weinreis	92618	Travel - Gail Borden Library 9/18, 9/25- Yorkville Office 9/24/18	Paid by EFT # 49595		10/11/2018	10/19/2018	10/19/2018		10/29/2018	64.31
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 11	\$560.78
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	108706	WIOA - PY17 DW - Readiness - September 2018	Paid by EFT # 49592		09/30/2018	10/19/2018	10/19/2018		10/29/2018	5,050.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	\$5,050.00
Account 82015 - DT ITA										
6051 - Computer Training Source	380753	Otte 4794 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	09/30/2018		10/15/2018	6,130.00
6051 - Computer Training Source	380752	Gawlik 4806 18-01 Fall	Paid by Check # 363815		08/27/2018	10/04/2018	09/30/2018		10/15/2018	324.00
11315 - Northbrook College of Healthcare Inc. LLC	2017000146Fall 18	Hannsberry 4709 18-03 Fall	Paid by Check # 363899		09/07/2018	10/04/2018	09/30/2018		10/15/2018	2,490.00
							Account 82015 - DT ITA Totals		Invoice Transactions 3	\$8,944.00
Account 82100 - SS Transportation Assistance										
11727 - Maria Alvarez	000861	Travel - Genesis Healthcare Institute 8/12 - 8/24/18	Paid by EFT # 48930		09/10/2018	09/21/2018	09/21/2018		10/01/2018	216.68



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 82100 - SS Transportation Assistance											
11727 - Maria Alvarez	000856	Travel - Genesis Healthcare Institute 8/27 - 8/31, 9/4 - 9/7/18	Paid by EFT # 48930		09/10/2018	09/21/2018	09/21/2018		10/01/2018	243.77	
11738 - Jason Coyne	000860	Travel - MicroTrain 8/27 -8/31/18	Paid by EFT # 48974		09/10/2018	09/21/2018	09/21/2018		10/01/2018	130.80	
11509 - Joseph Holleman	000859	Travel - Interviews 8/27, 8/30, & 9/5/18	Paid by EFT # 49025		09/12/2018	09/21/2018	09/21/2018		10/01/2018	113.03	
11818 - Oscar Madrigal	000858	Travel - Symbol Training Institute 8/20,8/21,8/25, & 8/27/18	Paid by EFT # 49060		09/10/2018	09/21/2018	09/21/2018		10/01/2018	155.58	
11895 - LaChelle Battle	000889	Travel - MicroTrain 9/11, 9/22/18	Paid by EFT # 49170		09/27/2018	10/04/2018	09/30/2018		10/15/2018	51.00	
11895 - LaChelle Battle	000896	Travel - Job Interviews - 9/10 & 9/20/18	Paid by EFT # 49170		09/27/2018	10/04/2018	09/30/2018		10/15/2018	62.77	
11895 - LaChelle Battle	000934	Travel - Work & a Job Interview 9/27/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/19/2018		10/29/2018	34.83	
11895 - LaChelle Battle	000933	Travel - MicroTrain 9/24,9/25,9/29, & 10/6/18	Paid by EFT # 49385		10/11/2018	10/19/2018	10/19/2018		10/29/2018	100.70	
11622 - Cynthia Brue	000932	Travel - Employment 8/21 - 8/31, 9/4 - 9/21/18	Paid by EFT # 49393		10/11/2018	10/19/2018	10/19/2018		10/29/2018	942.62	
11818 - Oscar Madrigal	000931	TVL Symbol Training Institute 9/8,9/10,9/11,9/15,9/17-9/29/18	Paid by EFT # 49508		10/10/2018	10/19/2018	10/19/2018		10/29/2018	280.04	
							Account 82100 - SS Transportation Assistance Totals			11	\$2,331.82
							Branch 02 - Aurora Totals			28	\$30,936.99
Branch 03 - DeKalb											
Account 55000 - Miscellaneous Contractual Exp											
5687 - Kishwaukee College	000865	PY18 ADDW - August 2018	Paid by EFT # 49046		08/31/2018	09/21/2018	09/21/2018		10/01/2018	8,990.92	
5687 - Kishwaukee College	3 - 9/2018	PY18 ADDW - September 2018	Paid by EFT # 49488		09/30/2018	10/19/2018	10/19/2018		10/29/2018	11,589.80	
							Account 55000 - Miscellaneous Contractual Exp Totals			2	\$20,580.72
							Branch 03 - DeKalb Totals			2	\$20,580.72



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
11780 - Tom Troy Anderson	000846	Travel - MicroTrain 8/11, 8/18/18, Plus Tolls	Paid by EFT # 48931		08/31/2018	09/21/2018	09/21/2018		10/01/2018	62.60
11610 - Michael D. Herrington	000847	TVL-Networking-Emplt opportunities 4/5,6/14,7/12, 7/17, 7/26/18	Paid by EFT # 49021		08/31/2018	09/21/2018	09/21/2018		10/01/2018	152.17
11814 - Terrence L Porter	000849	Travel - Eagle Training Services 08/20 - 8/31/18	Paid by EFT # 49086		09/04/2018	09/21/2018	09/21/2018		10/01/2018	168.40
11814 - Terrence L Porter	000852	Travel - Eagle Training Services 9/3 - 9/7/18	Paid by EFT # 49086		09/13/2018	09/21/2018	09/21/2018		10/01/2018	84.20
11610 - Michael D. Herrington	000885	TVL-Employment Opportunities 3/8,5/10,5/17,6/14,7/17,8/22,8/23/18	Paid by EFT # 49227		09/14/2018	10/04/2018	09/30/2018		10/15/2018	149.00
11796 - Ronald W Raudabaugh	000886	Travel - Computer Training Source 8/11,8/18,8/25/18	Paid by EFT # 49293		09/14/2018	10/04/2018	09/30/2018		10/15/2018	85.35
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 6		<u>\$701.72</u>
							Branch 04 - Elgin Totals	Invoice Transactions 6		<u>\$701.72</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
1696 - College of DuPage	AB2018116	Wint 4809 18-01 Fall & Wint 4809 18-03 Fall	Paid by Check # 363798		09/19/2018	10/04/2018	09/30/2018		10/15/2018	1,858.00
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18-02,Castillo 3961 18-24,Wint 4809 18-02	Paid by Check # 363835		09/05/2018	10/04/2018	09/30/2018		10/15/2018	386.49
7064 - Joliet Junior College	0707117F18	Fall Boo Jones 4582 18-03, Kapturski 4781 18-01, O'Brien 4695 17-03	Paid by Check # 363860		09/14/2018	10/04/2018	09/30/2018		10/15/2018	2,400.00
							Account 82015 - DT ITA Totals	Invoice Transactions 3		<u>\$4,644.49</u>
Account 82100 - SS Transportation Assistance										
11837 - Brian Allen	000848	Travel - Computer Training Source 8/15, 8/16, 8/20 - 8/24/18	Paid by EFT # 48926		08/30/2018	09/21/2018	09/21/2018		10/01/2018	272.82
11835 - Lynn A Morrissette	000850	Travel - 160 Driving Academy 8/27 - 8/31/18	Paid by EFT # 49068		09/04/2018	09/21/2018	09/21/2018		10/01/2018	91.29



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11837 - Brian Allen	000935	TVLComputer Trng Source 9/10-9/14, & 9/17-9/21/18 & 2 metra pass	Paid by EFT # 49375		10/10/2018	10/19/2018	10/19/2018		10/29/2018	157.00
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 3		<u>\$521.11</u>
							Branch 05 - Kendall Totals	Invoice Transactions 6		<u>\$5,165.60</u>
							Sub-Department 98400 - Dislocated Worker Totals	Invoice Transactions 42		<u>\$57,385.03</u>
							Department 98117 - WIOA 17 Totals	Invoice Transactions 177		<u>\$289,920.51</u>
Department 98317 - TAA 16										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
8982 - Board of Trustees of Community College (Malcolm X)	02-FA-18-01c	Edwards 4217 18-10 Fall & Edwards 4217 18-11 Fall Books	Paid by EFT # 49174		09/25/2018	10/04/2018	09/30/2018		10/15/2018	2,220.49
6130 - Follett Higher Education Group, Inc.	09/05/18	Morrison 4824 18-02,Castillo 3961 18-24,Wint 4809 18-02 Fall Boo	Paid by Check # 363835		09/05/2018	10/04/2018	09/30/2018		10/15/2018	90.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-05	Koziol 4772 18-01 Fall	Paid by EFT # 49258		07/23/2018	10/04/2018	09/30/2018		10/15/2018	6,000.00
6118 - Rasmussen College	ACC1803Vargas Mar	Vargas 4483 18-04 Fall	Paid by Check # 363912		08/30/2018	10/04/2018	09/30/2018		10/15/2018	4,107.75
10752 - St. Augustine College	21638-2	Sanchez 3977 17-09 Spring, Sanchez 3977 17-10 Spring	Paid by EFT # 49323		05/30/2018	10/04/2018	09/30/2018		10/15/2018	6,913.09
							Account 82015 - DT ITA Totals	Invoice Transactions 5		<u>\$19,331.33</u>
Account 82100 - SS Transportation Assistance										
11853 - Jose Gutierrez	000900	Travel - WCC 9/4-9/6, 9/11-9/13/18	Paid by Check # 363841		09/25/2018	10/04/2018	09/30/2018		10/15/2018	73.90
11820 - Donna Koziol	000887	Travel - MITS 9/5, 9/10, & 9/12/18	Paid by EFT # 49246		09/21/2018	10/04/2018	09/30/2018		10/15/2018	101.70
10603 - Bruno Landa Campos	000899	Travel - WCC 9/4 - 9/6, 9/10 - 9/13/18	Paid by EFT # 49247		09/24/2018	10/04/2018	09/30/2018		10/15/2018	79.35
10756 - Abel Partida-Cuevas	000898	Travel - WCC 9/5, & 9/12/18	Paid by EFT # 49280		09/24/2018	10/04/2018	09/30/2018		10/15/2018	26.82
11331 - Vanessa M. Williams	000897	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by EFT # 49357		09/26/2018	10/04/2018	09/30/2018		10/15/2018	38.91



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98317 - TAA 16										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
10756 - Abel Partida-Cuevas	000915	Travel - WCC 9/19, 9/26/18	Paid by EFT # 49527		10/02/2018	10/19/2018	10/19/2018		10/29/2018	.00
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 6	<u>\$320.68</u>
							Branch 02 - Aurora Totals		Invoice Transactions 11	<u>\$19,652.01</u>
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10710 - Joel Castillo	000888	Travel - COD - 8/22,8/29,9/5, & 9/12/18	Paid by EFT # 49178		09/13/2018	10/04/2018	09/30/2018		10/15/2018	140.36
11328 - Ali Jablway	000901	Travel - Symbol Training Institute 9/8, 9/15/18	Paid by EFT # 49242		09/25/2018	10/04/2018	09/30/2018		10/15/2018	137.12
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 2	<u>\$277.48</u>
							Branch 05 - Kendall Totals		Invoice Transactions 2	<u>\$277.48</u>
							Sub-Department 98500 - Training Totals		Invoice Transactions 13	<u>\$19,929.49</u>
							Department 98317 - TAA 16 Totals		Invoice Transactions 13	<u>\$19,929.49</u>
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
10910 - West Chicago Professional Center, Inc.	234	ITA - Ramirez 4850 18-01	Paid by EFT # 49596		10/01/2018	10/19/2018	10/19/2018		10/29/2018	4,367.00
							Account 82015 - DT ITA Totals		Invoice Transactions 1	<u>\$4,367.00</u>
Account 82100 - SS Transportation Assistance										
11853 - Jose Gutierrez	000836	Travel - WCC 8/21-8/23, 8/27 - 8/29/18	Paid by Check # 363663		09/13/2018	09/21/2018	09/21/2018		10/01/2018	73.90
11820 - Donna Koziol	000837	Travel - MITS 8/20, 8/22 ,8/27, 8/29/18	Paid by EFT # 49048		09/11/2018	09/21/2018	09/21/2018		10/01/2018	135.60
10603 - Bruno Landa Campos	000838	Travel - WCC 8/20-8/23, 8/27-8/30/18	Paid by EFT # 49050		09/11/2018	09/21/2018	09/21/2018		10/01/2018	90.68
10756 - Abel Partida-Cuevas	000839	Travel - WCC 8/23, 8/30/18	Paid by EFT # 49076		09/13/2018	09/21/2018	09/21/2018		10/01/2018	26.81
10733 - Anne Rimmer	000840	Travel - WCC 8/20-8/22, 8/27-8/29/18	Paid by Check # 363725		09/13/2018	09/21/2018	09/21/2018		10/01/2018	70.64
10733 - Anne Rimmer	000841	Travel - WCC 9/5, 9/10, & 9/12/18	Paid by Check # 363725		09/13/2018	09/21/2018	09/21/2018		10/01/2018	11.87



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11872 - Jerome J Simandl	000864	Travel - CTS Training 7/9 - 7/31/18, 8/1-8/2/18	Paid by EFT # 49102		09/13/2018	09/21/2018	09/21/2018		10/01/2018	263.99
11331 - Vanessa M. Williams	000842	Travel - WCC 8/20,8/23,8/27, & 8/29/18	Paid by EFT # 49140		09/13/2018	09/21/2018	09/21/2018		10/01/2018	51.88
11820 - Donna Koziol	000912	Travel - MITS 9/17,9/19,9/24, 9/26/18	Paid by EFT # 49492		10/03/2018	10/19/2018	10/19/2018		10/29/2018	135.60
10603 - Bruno Landa Campos	000914	Travel - WCC 9/17,9/18,9/19,9/20,9/24-9/27/18	Paid by EFT # 49494		10/02/2018	10/19/2018	10/19/2018		10/29/2018	90.68
10756 - Abel Partida-Cuevas	000915	Travel - WCC 9/19, 9/26/18	Paid by EFT # 49527		10/02/2018	10/19/2018	10/19/2018		10/29/2018	26.82
11331 - Vanessa M. Williams	000929	Travel - WCC 9/17,9/18,9/24, 9/26/18	Paid by EFT # 49598		10/11/2018	10/19/2018	10/19/2018		10/29/2018	51.88
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 12	<u>\$1,030.35</u>
							Branch 02 - Aurora Totals		Invoice Transactions 13	<u>\$5,397.35</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
6038 - First Institute Training & Management Corporation	20072755	ITA - Zaragoza 4855 18-01	Paid by EFT # 49442		10/08/2018	10/19/2018	10/19/2018		10/29/2018	15,050.00
							Account 82015 - DT ITA Totals		Invoice Transactions 1	<u>\$15,050.00</u>
							Branch 04 - Elgin Totals		Invoice Transactions 1	<u>\$15,050.00</u>
							Sub-Department 98500 - Training Totals		Invoice Transactions 14	<u>\$20,447.35</u>
							Department 98318 - TAA 17 Totals		Invoice Transactions 14	<u>\$20,447.35</u>
Department 98714 - WIOA Rapid Response 17										
Sub-Department 98110 - Administration & Case Management										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9105 - Rebecca B Aimone	81518	Travel - Gail B Library 6/12, 6/19, 6/26, 7/10, 7/3, 8/14/18	Paid by EFT # 48922		08/15/2018	09/21/2018	09/21/2018		10/01/2018	105.03
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$105.03</u>
							Branch 02 - Aurora Totals		Invoice Transactions 1	<u>\$105.03</u>
							Sub-Department 98110 - Administration & Case Management Totals		Invoice Transactions 1	<u>\$105.03</u>
							Department 98714 - WIOA Rapid Response 17 Totals		Invoice Transactions 1	<u>\$105.03</u>



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 64000 - Telephone										
1057 - AT&T	6305538645-9/18	Service - Septmeber 2018 Acct#63055386454800	Paid by Check # 363581		08/25/2018	09/21/2018	09/21/2018		10/01/2018	124.93
							Account 64000 - Telephone Totals	Invoice Transactions 1		<u>\$124.93</u>
							Branch 01 - Central Totals	Invoice Transactions 1		<u>\$124.93</u>
Branch 02 - Aurora										
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	15634151	Service - August 2018 Acct#604510000	Paid by EFT # 48918		08/31/2018	09/21/2018	09/21/2018		10/01/2018	112.12
2748 - Accurate Document Destruction Inc (GROOT)	15636795	Service - September 2018 Acct# 604510000	Paid by EFT # 49369		09/30/2018	10/19/2018	10/19/2018		10/29/2018	55.86
							Account 50590 - Professional Services Totals	Invoice Transactions 2		<u>\$167.98</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	3948199-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/28/2018	09/21/2018	09/21/2018		10/01/2018	166.52
3578 - Warehouse Direct Office Products	3948199-1	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		06/29/2018	09/21/2018	09/21/2018		10/01/2018	31.98
3578 - Warehouse Direct Office Products	4016005-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49134		08/30/2018	09/21/2018	09/21/2018		10/01/2018	482.59
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16 49470	Paid by EFT # 49470		10/08/2018	10/19/2018	10/19/2018		10/29/2018	67.17
3578 - Warehouse Direct Office Products	3985682-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/19/2018		10/29/2018	314.48
3578 - Warehouse Direct Office Products	3985683-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 49590		08/03/2018	10/19/2018	10/19/2018		10/29/2018	978.10
							Account 60000 - Office Supplies Totals	Invoice Transactions 6		<u>\$2,040.84</u>
Account 64000 - Telephone										
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	119.82
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	59.90
							Account 64000 - Telephone Totals	Invoice Transactions 2		<u>\$179.72</u>
Account 64020 - Internet										
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	339.99
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	177.91
							Account 64020 - Internet Totals	Invoice Transactions 2		<u>\$517.90</u>
							Branch 02 - Aurora Totals	Invoice Transactions 12		<u>\$2,906.44</u>



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis Inc (Sparkle Janitorial Service)	82	Service Dates - 9/1,9/8,9/15,9/22 & 9/29/18	Paid by Check # 363875		10/01/2018	10/04/2018	09/30/2018		10/15/2018	750.00
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>750.00</u>
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/19/2018		10/29/2018	27.47
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>27.47</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3469161859-9/18	Service - September 2018 Acct# 03469161859	Paid by Check # 364067		09/24/2018	10/19/2018	10/19/2018		10/29/2018	28.51
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>28.51</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3963095144-9/18	Service - September 2018 Acct#3963095144	Paid by Check # 363814		09/28/2018	10/04/2018	09/30/2018		10/15/2018	328.11
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>328.11</u>
Account 64000 - Telephone										
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	255.78
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	511.56
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>767.34</u>
Account 64020 - Internet										
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	196.53
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	383.22
							Account 64020 - Internet Totals		Invoice Transactions 2	<u>579.75</u>
							Branch 03 - DeKalb Totals		Invoice Transactions 8	<u>\$2,481.18</u>
Branch 05 - Kendall										
Account 64000 - Telephone										
6163 - MCI	8692704347-10/18	Service - August 2018 Acct#08692704347	Paid by Check # 363699		09/01/2018	09/21/2018	09/21/2018		10/01/2018	44.70



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64000 - Telephone										
6163 - MCI	8692704347-9/18	Service - September 2018 Acct# 08692704347	Paid by Check # 364057		10/01/2018	10/19/2018	10/19/2018		10/29/2018	45.56
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$90.26</u>
Account 64020 - Internet										
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	89.85
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	89.85
							Account 64020 - Internet Totals		Invoice Transactions 2	<u>\$179.70</u>
							Branch 05 - Kendall Totals		Invoice Transactions 4	<u>\$269.96</u>
							Sub-Department 98100 - Administration Totals		Invoice Transactions 25	<u>\$5,782.51</u>
							Department 98900 - Operating Pool Totals		Invoice Transactions 25	<u>\$5,782.51</u>
Department 98920 - One-Stop shared costs										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64000 - Telephone										
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	69.41
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	29.95
							Account 64000 - Telephone Totals		Invoice Transactions 2	<u>\$99.36</u>
Account 64020 - Internet										
4526 - Fifth Third Bank	4489-MH-8/18	Charges - August 2018 MH - 4489	Paid by EFT # 48991		09/04/2018	09/21/2018	09/21/2018		10/01/2018	161.85
4526 - Fifth Third Bank	4489-MH-9/18	Charges - September 2018 MH - 4489	Paid by EFT # 49441		10/04/2018	10/19/2018	10/19/2018		10/29/2018	85.28
							Account 64020 - Internet Totals		Invoice Transactions 2	<u>\$247.13</u>
							Branch 02 - Aurora Totals		Invoice Transactions 4	<u>\$346.49</u>
							Sub-Department 98100 - Administration Totals		Invoice Transactions 4	<u>\$346.49</u>



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1235979	Overage charges - 9/7 - 10/6/18 Acct# KC16	Paid by EFT # 49470		10/08/2018	10/19/2018	10/19/2018		10/29/2018	41.47
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$41.47</u>
							Branch 02 - Aurora Totals	Invoice Transactions	1	<u>\$41.47</u>
							Sub-Department 98800 - Other Grants Totals	Invoice Transactions	1	<u>\$41.47</u>
							Department 98920 - One-Stop shared costs Totals	Invoice Transactions	5	<u>\$387.96</u>
Department 98950 - KCDEE MIP										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 50590 - Professional Services										
1833 - NVZ Inc	50733	Service - Stamp machine	Paid by EFT # 49072		09/06/2018	09/21/2018	09/21/2018		10/01/2018	210.55
							Account 50590 - Professional Services Totals	Invoice Transactions	1	<u>\$210.55</u>
							Branch 01 - Central Totals	Invoice Transactions	1	<u>\$210.55</u>
							Sub-Department 98100 - Administration Totals	Invoice Transactions	1	<u>\$210.55</u>
							Department 98950 - KCDEE MIP Totals	Invoice Transactions	1	<u>\$210.55</u>
							Fund 480 - Workforce Development Totals	Invoice Transactions	764	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	764	<u>\$0.00</u>



Jobs Committee Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11688 - Syeda Ahmed	000988	Travel - Project Management Testing 4/6/18, Uber Fare	Paid by EFT # 49618		04/24/2018	11/02/2018	11/13/2018		11/13/2018	(63.04)
1057 - AT&T	6305538464-11/18	Service - November 2018 Acct#630553864510	Paid by Check # 364133		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(125.31)
10710 - Joel Castillo	000917	Travel - COD 8/22,8/29,9/5,9/12,9/19,9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	11/13/2018		11/13/2018	(12.60)
10710 - Joel Castillo	000945	Travel - COD 10/3 & 10/10/18	Paid by EFT # 49642		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(70.20)
10710 - Joel Castillo	000913	Travel - COD 9/19 & 9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	11/13/2018		11/13/2018	(70.20)
1054 - ComEd	39630951441018	Service - October 2018 - Actt# 3963095144	Paid by Check # 364182		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(262.93)
8694 - County of Kendall	000941	Rent - December 2018	Paid by Check # 364184		11/02/2018	11/02/2018	11/13/2018		11/13/2018	(808.00)
7219 - Extra Space Storage	000942	Rent - Dec 5th - Jan 4th 2019 Storage Unit 456	Paid by Check # 364192		11/02/2018	11/02/2018	11/13/2018		11/13/2018	(176.00)
11376 - Rosivel Fernando	000973	Travel - KCC 9/4-9/26/18 & 10/1/18	Paid by Check # 364198		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(810.10)
6046 - F James Garbe	000943	Rent - December 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49685		11/02/2018	11/02/2018	11/13/2018		11/13/2018	(5,853.00)
11923 - Joel Garcia	000922	Travel - Advantage Driver Training 10/1-10/15/18	Paid by EFT # 49686		10/11/2018	11/02/2018	11/13/2018		11/13/2018	(119.36)
11122 - Michael Giovanni	000962	Reimbursement - Community Career Center 9/27/18	Paid by EFT # 49692		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(50.00)
11122 - Michael Giovanni	000963	Travel - Job Interviews - 9/17/18 & 10/11/18	Paid by EFT # 49692		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(45.79)
11369 - Quasha S Graves	000997	Graves 4191 18-14 Cust Reimb	Paid by EFT # 49696		10/29/2018	11/02/2018	11/13/2018		11/13/2018	(300.00)
11391 - Sharonda Grimes	000958	Travel - PCCTI/Verve 9/14 - 9/30 - 10/6-10/16/18	Paid by EFT # 49697		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(378.88)
11853 - Jose Gutierrez	000952	WCC 9/18-9/27, 10/2-10/11/18	Paid by Check # 364211		10/22/2018	11/02/2018	11/13/2018		11/13/2018	(147.80)
11760 - Arnise Harris	000975	Travel - WCC & Clinicals between the dates of 8/20-10/11/18	Paid by EFT # 49705		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(193.24)
11610 - Michael D. Herrington	000977	Travel - Personal Coaching Career Center 9/17/18	Paid by EFT # 49710		10/16/2018	11/02/2018	11/13/2018		11/13/2018	(16.68)



Jobs Committee Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11833 - Tawana L Hosey	000960	Travel - 160 Driving Academy 10/1-10/19/18	Paid by EFT # 49719		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(179.31)
11328 - Ali Jablway	000953	Travel - Symbol Training Institute 9/22,10/6,10/8,10/13/18	Paid by EFT # 49732		10/22/2018	11/02/2018	11/13/2018		11/13/2018	(274.24)
11820 - Donna Koziol	000954	Travel - MITS 10/1, 10/3,10/8, 10/10, 10/15/18	Paid by EFT # 49736		10/16/2018	11/02/2018	11/13/2018		11/13/2018	(169.50)
10603 - Bruno Landa Campos	000951	Travel - WCC 10/1-10/11/18	Paid by EFT # 49738		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(90.68)
11781 - Lashuana Leonard	000980	Travel - WCC - 9/17-9/26,10/10 Clinicals 9/20,9/27,10/4,10/11/18	Paid by EFT # 49742		10/18/2018	11/02/2018	11/13/2018		11/13/2018	(102.04)
11755 - Michelle Luna	000974	Travel - Chamberlain 10/9,10/11,10/16, 10/18/18	Paid by EFT # 49750		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(135.16)
11818 - Oscar Madrigal	000964	Travel - Symbol Training Institute 10/1-10/13/18	Paid by EFT # 49751		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(186.72)
11855 - Sashonie Morrison	000970	Travel - COD 8/25, 9/1-9/29, 10/1-10/6/18	Paid by EFT # 49762		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(276.22)
11094 - Terri A. Murison	000969	TVL -WCC 8/20-10/10/18-Clinicals 8/28,8/29,9/4-9/25,10/2,10/3/18	Paid by EFT # 49764		10/22/2018	11/02/2018	11/13/2018		11/13/2018	(473.27)
11914 - Kevin Nodurft	000984	Nodurft 4623 17-02 Cust Reimb	Paid by EFT # 49766		10/09/2018	11/02/2018	11/13/2018		11/13/2018	(169.00)
11667 - Ginger M Oliver	000989	Metra Train - 4/2-4/6/18 (10 Rides)	Paid by EFT # 49770		05/18/2018	11/02/2018	11/13/2018		11/13/2018	(157.00)
11262 - Alexis Pacheco	000976	TVL-Chamberlain 8/23,8/28-8/30, 9/18-9/20,9/25,9/27,10/2-10/4/18	Paid by EFT # 49774		10/12/2018	11/02/2018	11/13/2018		11/13/2018	(401.01)
11262 - Alexis Pacheco	000971	Travel - Chamberlain 10/9-10/11, 10/16-10/18/18	Paid by EFT # 49774		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(185.08)
11262 - Alexis Pacheco	000910	Travel - Chamberlain 9/4 - 9/6, 9/11 - 9/13/18	Paid by EFT # 49774		10/01/2018	11/02/2018	11/13/2018		11/13/2018	(185.08)
10756 - Abel Partida-Cuevas	000949	Travel - WCC 10/3 & 10/10/18	Paid by EFT # 49777		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(26.82)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11938 - Jacob M Rathman	000956	Travel - Advanatage Driver Training 9/17-9/28, 10/1-10/5/18	Paid by EFT # 49791		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(310.65)
11938 - Jacob M Rathman	000955	Travel - Advantage Driver Training 10/8-10/19/18	Paid by EFT # 49791		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(207.10)
11263 - Shalonda Reynolds	000923	Travel - Chamberlian 8/27,8/29, 9/4-919,9/24,926 & 10/1/18	Paid by EFT # 49798		10/11/2018	11/02/2018	11/13/2018		11/13/2018	(381.17)
9414 - Jeffrey W. Richardson	000944	Rent - December 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49799		11/02/2018	11/02/2018	11/13/2018		11/13/2018	(2,421.42)
10733 - Anne Rimmer	000948	Travel - WCC 10/15,10/17,10/22,10/24/18	Paid by Check # 364286		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(70.64)
11778 - Julio C Romero	000968	TVL-Advantage DR T 6/18-6/29,7/3-7/31,8/6-8/31,9/4-9/28 &10/1/18	Paid by EFT # 49800		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(1,200.00)
11922 - Kurt Schmecht	000946	Travel - MicroTrain 10/9-10/18/18	Paid by EFT # 49805		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(150.86)
11922 - Kurt Schmecht	000927	Travel - MicroTrain 9/25,9/27,10/2, & 10/4/18	Paid by EFT # 49805		10/11/2018	11/02/2018	11/13/2018		11/13/2018	(150.86)
11643 - Nadia Scott	000972	Travel - WCC & Clinicals Between dates: 5/14-10/10/18	Paid by EFT # 49807		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(547.92)
11643 - Nadia Scott	000986	Scott 4171 18-09 Cust Reimb	Paid by EFT # 49807		10/29/2013	11/02/2018	11/13/2018		11/13/2018	(154.00)
11543 - Shaun D. Scruggs	000919	Travel - A Plus Healthcare 6/8-6/30, 7/27, 8/3/18	Paid by EFT # 49808		09/28/2018	11/02/2018	11/13/2018		11/13/2018	(95.40)
11875 - Eric Shepherd	000959	Travel - DePaul University 9/18-9/27, 10/2-10/18/18	Paid by EFT # 49811		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(553.70)
11759 - Matthew Sibery	000990	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 49815		09/28/2018	11/02/2018	11/13/2018		11/13/2018	(113.47)
11759 - Matthew Sibery	000918	Travel - Intenship - Salvation Army 9/24, 9/25 7 9/28/18	Paid by EFT # 49815		10/02/2018	11/02/2018	11/13/2018		11/13/2018	(113.47)
11856 - Corey A Smith	000982	Travel - 160 Driving Academy 9/24-9/28, 10/1 - 10/5/18	Paid by EFT # 49817		10/12/2018	11/02/2018	11/13/2018		11/13/2018	(27.26)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11917 - Michael E Smith	000966	Travel - IL Welding School 10/1-10/12/18	Paid by EFT # 49818		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(275.66)
11917 - Michael E Smith	000965	Reimbursement - 1 Pair Steel Boots & 1 4 1/2 Inch Grinder	Paid by EFT # 49818		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(46.20)
11836 - Nicole T N Speizio-De Paz	102418	Travel - Gail Borden Library 10/12/18	Paid by EFT # 49823		10/24/2018	11/02/2018	11/13/2018		11/13/2018	(23.98)
11710 - Adrian Valdivia	000983	Valdivia 4707 18-03 Cust Reimb	Paid by EFT # 49842		10/11/2018	11/02/2018	11/13/2018		11/13/2018	(50.00)
11893 - Felix E Velazquez	000817	Travel - Advantage Driver Training & DMV 8/20-8/24/18	Paid by EFT # 49843		08/28/2018	11/02/2018	11/13/2018		11/13/2018	(121.37)
11873 - Amanda Weinreis	101118	Travel - Gail Borden Library 10/2 & 10/9/18	Paid by EFT # 49854		10/11/2018	11/02/2018	11/13/2018		11/13/2018	(47.96)
11331 - Vanessa M. Williams	000950	Travel - WCC 10/1,10/3,10/8, 10/10/18	Paid by EFT # 49855		10/25/2018	11/02/2018	11/13/2018		11/13/2018	(51.88)
11912 - Christina Williamson	000967	Travel - Chamberlain 9/15,9/18,9/22,9/29,10/6, & 10/13/18	Paid by EFT # 49856		10/23/2018	11/02/2018	11/13/2018		11/13/2018	(155.60)
11912 - Christina Williamson	000930	Travel - Symbol Training Institute 8/4,8/18,8/25 & 9/8/18	Paid by EFT # 49856		10/10/2018	11/02/2018	11/13/2018		11/13/2018	(124.44)
11896 - Cheryl Zimmerman	000911	Travel - COD 9/17 - 9/26/18	Paid by EFT # 49859		10/05/2018	11/02/2018	11/13/2018		11/13/2018	(109.87)
11896 - Cheryl Zimmerman	000985	Zimmerman 4851 18-04 Cust Reimb	Paid by EFT # 49859		10/15/2018	11/02/2018	11/13/2018		11/13/2018	(150.87)
2748 - Accurate Document Destruction Inc (GROOT)	15639490	Service - October 2018 Acct#604510000	Paid by EFT # 49869		10/31/2018	11/15/2018	11/26/2018		11/26/2018	(56.04)
11776 - Regina M Alvarado	000981	Travel - Advantage Driver Training 10/1 & 10/2/18	Paid by EFT # 49874		10/12/2018	11/15/2018	11/26/2018		11/26/2018	(29.57)
10993 - Mojisola Ayorinde	000647	Reimbursement - Required items for employment	Paid by EFT # 49878		06/07/2018	11/15/2018	11/26/2018		11/26/2018	(48.87)
11925 - Leslie Balder	000992	ITA - Balder 4634 18-03 Cust Reimb	Paid by EFT # 49879		10/09/2018	11/15/2018	11/26/2018		11/26/2018	(60.00)
11895 - LaChelle Battle	000996	TVL-MicroTrain 10/13,10/16,10/20,10/27,10/29,10/31,11/2,11/3/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/26/2018		11/26/2018	(204.03)
11895 - LaChelle Battle	000995	Travel - Job Interview - 10/23/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/26/2018		11/26/2018	(43.81)
9055 - Business and Career Services Incorporated	001022	PY17 - June 2018 - Youth Out	Paid by EFT # 49897		06/01/2018	11/15/2018	11/26/2018		11/26/2018	(6,160.81)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9055 - Business and Career Services Incorporated	001023	PY17 - July 2018 - Youth Out	Paid by EFT # 49897		07/31/2018	11/15/2018	11/26/2018		11/26/2018	(13,763.81)
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/26/2018		11/26/2018	(36,293.18)
6128 - Canon Solutions America Inc	4027556214	Quarterly Billing - 11/8/18-2/7/19	Paid by EFT # 49900		11/08/2018	11/15/2018	11/26/2018		11/26/2018	(790.03)
10577 - ConnectGo Internet Inc.	M.Lao/Connect GOI	Lao 9010 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/26/2018		11/26/2018	(4,321.07)
10577 - ConnectGo Internet Inc.	B.Gordon/Connect	Gordon 0854 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/26/2018		11/26/2018	(3,307.01)
11955 - Christopher C Decatur	001017	Travel - 160 Driving Academy 10/29-10/31, 11/1 & 11/2/18	Paid by EFT # 49920		11/02/2018	11/15/2018	11/26/2018		11/26/2018	(145.41)
11946 - Kenneth DeVivo	000947	Travel - West Chicago Professional Center 9/27, 9/30, 10/4-10/25/18	Paid by EFT # 49922		10/25/2018	11/15/2018	11/26/2018		11/26/2018	(118.71)
9289 - Robert Embry	000991	Travel - WCC 9/25, 9/29, 10/2, 10/6, 10/9, 10/13, 10/16, 10/20/18	Paid by EFT # 49934		11/02/2018	11/15/2018	11/26/2018		11/26/2018	(187.48)
9289 - Robert Embry	000872	Travel - WCC 8/26, 9/4-9/22/18	Paid by EFT # 49934		09/24/2018	11/15/2018	11/26/2018		11/26/2018	(164.05)
11923 - Joel Garcia	000978	Travel - Advantage Driver Training 10/8-10/12/18	Paid by EFT # 49949		10/12/2018	11/15/2018	11/26/2018		11/26/2018	(119.36)
11923 - Joel Garcia	001018	Travel - Advantage Driver Training 10/15-10/31, 11/1, 11/2/18	Paid by EFT # 49949		11/02/2018	11/15/2018	11/26/2018		11/26/2018	(238.72)
11874 - Jose Garcia	000961	Travel - MicroTrain 9/17-9/21, 10/1-10/5/18	Paid by EFT # 49950		10/23/2018	11/15/2018	11/26/2018		11/26/2018	(228.34)
11628 - Maria A. Garcia	000993	Travel - 160 Driving Academy 3/26-3/30, 4/2-4/30, 5/1-5/8/18	Paid by EFT # 49951		05/16/2018	11/15/2018	11/26/2018		11/26/2018	(579.94)
11853 - Jose Gutierrez	001015	Travel - WCC 10/16-10/25/18	Paid by Check # 364430		11/06/2018	11/15/2018	11/26/2018		11/26/2018	(73.90)
11627 - Andre Harden	001000	Travel - Advantage Driver Training 10/29, 10/30, 10/31, & 11/1/18	Paid by EFT # 49966		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(159.14)
11833 - Tawana L Hosey	000926	Travel - 160 Driving Academy 8/13-8/30, 9/4-9/27/18	Paid by EFT # 49971		10/11/2018	11/15/2018	11/26/2018		11/26/2018	(179.30)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6060 - Illinois Workforce Partnership	001027	IL Workforce Partnership Annual Dues 7/18-6/2019	Paid by Check # 364442		09/20/2018	11/15/2018	11/26/2018		11/26/2018	(1,500.00)
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/26/2018		11/26/2018	(175.65)
11328 - Ali Jablway	001014	Travel - Symbol Training Institute 10/20 & 10/27/18	Paid by EFT # 49983		11/06/2018	11/15/2018	11/26/2018		11/26/2018	(137.12)
11553 - Tywaune Kennedy	000998	TVL-APlus H.C. 4/19-4/26, 5/3-5/24, 8/10-8/31,9/14-9/29-10/29/18	Paid by Check # 364454		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(273.71)
11490 - Cheyenne King	001008	Reimbursement - NCLEX Exam	Paid by EFT # 49995		11/05/2018	11/15/2018	11/26/2018		11/26/2018	(200.00)
11829 - Kruis Inc (Sparkle Janitorial Sevice)	108	Service Dates - 10/6,10/13,10/20,10/27/18	Paid by Check # 364455		11/01/2018	11/15/2018	11/26/2018		11/26/2018	(695.03)
11937 - Julius Lakatos	001006	Travel - Advantage Driver Training 10/15-10/19, 10/22-10/26/18	Paid by EFT # 49996		11/08/2018	11/15/2018	11/26/2018		11/26/2018	(214.74)
10603 - Bruno Landa Campos	001013	Travel - WCC 10/15-10/25/18	Paid by EFT # 49997		11/06/2018	11/15/2018	11/26/2018		11/26/2018	(90.68)
11781 - Lashuana Leonard	001007	Travel - WCC 10/15-10/22,10/24 - Clinicals 10/26/18	Paid by EFT # 50002		11/05/2018	11/15/2018	11/26/2018		11/26/2018	(61.25)
11818 - Oscar Madrigal	000997	Travel - Symbol Training Institute 10/15,10/16,10/22 & 10/23/18	Paid by EFT # 50005		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(124.48)
6163 - MCI	8692704347102018	Service October 2018 Acct# 08692704347	Paid by Check # 364467		11/01/2018	11/15/2018	11/26/2018		11/26/2018	(43.27)
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/13/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/26/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/19/2018		11/26/2018	16.08
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/13/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/26/2018		11/26/2018	(16.08)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/19/2018		11/26/2018	16.08
2253 - Nicor Gas	3469161859-10/18	Service - October 2018 Acct# 03469161859	Paid by Check # 364481		10/24/2018	11/15/2018	11/26/2018		11/26/2018	(36.90)
11262 - Alexis Pacheco	001010	Travel - Chamberlain 10/23-10/25/18	Paid by EFT # 50022		10/26/2018	11/15/2018	11/26/2018		11/26/2018	(92.54)
10756 - Abel Partida-Cuevas	001016	Partida-Cuevas 3942 18-16 Cust reimb	Paid by EFT # 50024		11/09/2018	11/15/2018	11/26/2018		11/26/2018	(151.54)
10756 - Abel Partida-Cuevas	001012	Travel - WCC 10/17, 10/24/18	Paid by EFT # 50024		11/06/2018	11/15/2018	11/26/2018		11/26/2018	(26.82)
11934 - Jose Ponce	001005	Travel - Juarez Driving School 10/16-10/19,10/22-10/26/18	Paid by EFT # 50032		11/08/2018	11/15/2018	11/26/2018		11/26/2018	(445.26)
11938 - Jacob M Rathman	001019	Travel - Advantage Driver Training 10/22-10/31, 11/1,11/2/18	Paid by EFT # 50039		11/02/2018	11/15/2018	11/26/2018		11/26/2018	(207.10)
11922 - Kurt Schmecht	001002	Travel - MicroTrain 10/23,10/25,10/27 & 11/3/18	Paid by EFT # 50049		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(150.86)
11936 - Donald G Schultz	001004	Travel - Symbol Training Institute 10/24-10/31, 11/1/18	Paid by EFT # 50051		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(116.42)
11643 - Nadia Scott	001020	Scott 4171 18-11 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/26/2018		11/26/2018	(200.00)
11643 - Nadia Scott	001026	Scott 4171 18-10 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/26/2018		11/26/2018	(98.00)
11917 - Michael E Smith	000998	Travel - IL Welding School 10/15-10/26/18	Paid by EFT # 50060		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(306.30)
11848 - TEC Services Consulting Inc	20181031KCW DD	Consulting Services Plus Travel - October 2018	Paid by EFT # 50071		10/31/2018	11/15/2018	11/26/2018		11/26/2018	(191.84)
3328 - The Pitney Bowes Bank Inc-Reserve Account	000994	Prepaid Reserve - North Aurora Account# 40709578	Paid by Check # 364532		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(200.00)
11233 - Tiara Thomas	000957	CHBL&Clinical7/24-7/31,8/2,814-9/5-9/26,10/1-10/17,7/27-10/10/18	Paid by EFT # 50073		10/25/2018	11/15/2018	11/26/2018		11/26/2018	(647.95)
11229 - Jessica Vazquez	001009	Travel - Chamberlain 10/1-10/22/18	Paid by EFT # 50079		10/26/2018	11/15/2018	11/26/2018		11/26/2018	(292.12)
3578 - Warehouse Direct Office Products	4093249-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50087		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(358.56)
3578 - Warehouse Direct Office Products	4064121-0	Office supplies - WDD Fiscal	Paid by EFT # 50087		10/12/2018	11/15/2018	11/26/2018		11/26/2018	(190.16)



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Fund 480 - Workforce Development											
Account 10000 - Cash and Investments											
3578 - Warehouse Direct Office Products	C4064121-0	Credit	Paid by EFT # 50087		10/26/2018	11/15/2018	11/26/2018		11/26/2018	27.62	
3578 - Warehouse Direct Office Products	C3951024-0	Credit	Paid by EFT # 50087		07/06/2018	11/15/2018	11/26/2018		11/26/2018	231.27	
11873 - Amanda Weinreis	102418	Travel - Gail Borden Library 10/16,10/23/18	Paid by EFT # 50090		10/24/2018	11/15/2018	11/26/2018		11/26/2018	(47.96)	
11897 - Taryn White	001025	White 4883 18-01 Cust reimb	Paid by EFT # 50093		11/09/2018	11/15/2018	11/26/2018		11/26/2018	(243.76)	
11331 - Vanessa M. Williams	001003	Travel - WCC 10/15,10/17,10/29 & 10/31/18	Paid by EFT # 50094		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(51.88)	
11956 - Raquel Zaragoza	001001	Travel - First Institute 10/2-10/25/18	Paid by EFT # 50097		11/07/2018	11/15/2018	11/26/2018		11/26/2018	(136.04)	
11896 - Cheryl Zimmerman	001011	Travel - COD 10/8- 10/31, 11/1/18	Paid by EFT # 50099		11/05/2018	11/15/2018	11/26/2018		11/26/2018	(188.36)	
									Account 10000 - Cash and Investments Totals	Invoice Transactions 123	(\$95,112.16)
Account 15000 - Prepaid Expense											
8694 - County of Kendall	000941	Rent - December 2018	Paid by Check # 364184		11/02/2018	11/02/2018	11/02/2018		11/13/2018	808.00	
7219 - Extra Space Storage	000942	Rent - Dec 5th - Jan 4th 2019 Storage Unit 456	Paid by Check # 364192		11/02/2018	11/02/2018	11/02/2018		11/13/2018	176.00	
6046 - F James Garbe	000943	Rent - December 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49685		11/02/2018	11/02/2018	11/02/2018		11/13/2018	5,853.00	
9414 - Jeffrey W. Richardson	000944	Rent - December 2018 - 650 B Peace Rd, DeKalb	Paid by EFT # 49799		11/02/2018	11/02/2018	11/02/2018		11/13/2018	2,421.42	
									Account 15000 - Prepaid Expense Totals	Invoice Transactions 4	\$9,258.42
Account 20000 - Accounts Payable											
11688 - Syeda Ahmed	000988	Travel - Project Management Testing 4/6/18, Uber Fare	Paid by EFT # 49618		04/24/2018	11/02/2018	10/31/2018		11/13/2018	(63.04)	
11688 - Syeda Ahmed	000988	Travel - Project Management Testing 4/6/18, Uber Fare	Paid by EFT # 49618		04/24/2018	11/02/2018	11/13/2018		11/13/2018	63.04	
1057 - AT&T	6305538464- 11/18	Service - November 2018 Acct#630553864510	Paid by Check # 364133		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(125.31)	
1057 - AT&T	6305538464- 11/18	Service - November 2018 Acct#630553864510	Paid by Check # 364133		10/25/2018	11/02/2018	11/13/2018		11/13/2018	125.31	
10710 - Joel Castillo	000917	Travel - COD 8/22,8/29,9/5,9/12,9/1 9,9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	10/31/2018		11/13/2018	(12.60)	



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10710 - Joel Castillo	000917	Travel - COD 8/22,8/29,9/5,9/12,9/1 9,9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	11/13/2018		11/13/2018	12.60
10710 - Joel Castillo	000945	Travel - COD 10/3 & 10/10/18	Paid by EFT # 49642		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(70.20)
10710 - Joel Castillo	000945	Travel - COD 10/3 & 10/10/18	Paid by EFT # 49642		10/24/2018	11/02/2018	11/13/2018		11/13/2018	70.20
10710 - Joel Castillo	000913	Travel - COD 9/19 & 9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	10/31/2018		11/13/2018	(70.20)
10710 - Joel Castillo	000913	Travel - COD 9/19 & 9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	11/13/2018		11/13/2018	70.20
1054 - ComEd	3963095144101 8	Service - October 2018 - Act# 3963095144	Paid by Check # 364182		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(262.93)
1054 - ComEd	3963095144101 8	Service - October 2018 - Act# 3963095144	Paid by Check # 364182		10/25/2018	11/02/2018	11/13/2018		11/13/2018	262.93
8694 - County of Kendall	000941	Rent - December 2018	Paid by Check # 364184		11/02/2018	11/02/2018	11/02/2018		11/13/2018	(808.00)
8694 - County of Kendall	000941	Rent - December 2018	Paid by Check # 364184		11/02/2018	11/02/2018	11/13/2018		11/13/2018	808.00
7219 - Extra Space Storage	000942	Rent - Dec 5th - Jan 4th 2019 Storage Unit 456	Paid by Check # 364192		11/02/2018	11/02/2018	11/02/2018		11/13/2018	(176.00)
7219 - Extra Space Storage	000942	Rent - Dec 5th - Jan 4th 2019 Storage Unit 456	Paid by Check # 364192		11/02/2018	11/02/2018	11/13/2018		11/13/2018	176.00
11376 - Rosivel Fernando	000973	Travel - KCC 9/4- 9/26/18 & 10/1/18	Paid by Check # 364198		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(810.10)
11376 - Rosivel Fernando	000973	Travel - KCC 9/4- 9/26/18 & 10/1/18	Paid by Check # 364198		10/23/2018	11/02/2018	11/13/2018		11/13/2018	810.10
6046 - F James Garbe	000943	Rent - December 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49685		11/02/2018	11/02/2018	11/02/2018		11/13/2018	(5,853.00)
6046 - F James Garbe	000943	Rent - December 2018 - 1 Smoke Tree Plaza	Paid by EFT # 49685		11/02/2018	11/02/2018	11/13/2018		11/13/2018	5,853.00
11923 - Joel Garcia	000922	Travel - Advantage Driver Training 10/1- 10/15/18	Paid by EFT # 49686		10/11/2018	11/02/2018	10/31/2018		11/13/2018	(119.36)
11923 - Joel Garcia	000922	Travel - Advantage Driver Training 10/1- 10/15/18	Paid by EFT # 49686		10/11/2018	11/02/2018	11/13/2018		11/13/2018	119.36
11122 - Michael Giovanni	000962	Reimbursement - Community Career Center 9/27/18	Paid by EFT # 49692		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(50.00)
11122 - Michael Giovanni	000962	Reimbursement - Community Career Center 9/27/18	Paid by EFT # 49692		10/23/2018	11/02/2018	11/13/2018		11/13/2018	50.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11122 - Michael Giovanni	000963	Travel - Job Interviews - 9/17/18 & 10/11/18	Paid by EFT # 49692		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(45.79)
11122 - Michael Giovanni	000963	Travel - Job Interviews - 9/17/18 & 10/11/18	Paid by EFT # 49692		10/23/2018	11/02/2018	11/13/2018		11/13/2018	45.79
11369 - Quasha S Graves	000997	Graves 4191 18-14 Cust Reimb	Paid by EFT # 49696		10/29/2018	11/02/2018	10/31/2018		11/13/2018	(300.00)
11369 - Quasha S Graves	000997	Graves 4191 18-14 Cust Reimb	Paid by EFT # 49696		10/29/2018	11/02/2018	11/13/2018		11/13/2018	300.00
11391 - Sharonda Grimes	000958	Travel - PCCTI/Verve 9/14 - 9/30 - 10/6-10/16/18	Paid by EFT # 49697		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(378.88)
11391 - Sharonda Grimes	000958	Travel - PCCTI/Verve 9/14 - 9/30 - 10/6-10/16/18	Paid by EFT # 49697		10/25/2018	11/02/2018	11/13/2018		11/13/2018	378.88
11853 - Jose Gutierrez	000952	WCC 9/18-9/27, 10/2-10/11/18	Paid by Check # 364211		10/22/2018	11/02/2018	10/31/2018		11/13/2018	(147.80)
11853 - Jose Gutierrez	000952	WCC 9/18-9/27, 10/2-10/11/18	Paid by Check # 364211		10/22/2018	11/02/2018	11/13/2018		11/13/2018	147.80
11760 - Arnise Harris	000975	Travel - WCC & Clinicals between the dates of 8/20-10/11/18	Paid by EFT # 49705		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(193.24)
11760 - Arnise Harris	000975	Travel - WCC & Clinicals between the dates of 8/20-10/11/18	Paid by EFT # 49705		10/23/2018	11/02/2018	11/13/2018		11/13/2018	193.24
11610 - Michael D. Herrington	000977	Travel - Personal Coaching Career Center 9/17/18	Paid by EFT # 49710		10/16/2018	11/02/2018	10/31/2018		11/13/2018	(16.68)
11610 - Michael D. Herrington	000977	Travel - Personal Coaching Career Center 9/17/18	Paid by EFT # 49710		10/16/2018	11/02/2018	11/13/2018		11/13/2018	16.68
11833 - Tawana L Hosey	000960	Travel - 160 Driving Academy 10/1-10/19/18	Paid by EFT # 49719		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(179.31)
11833 - Tawana L Hosey	000960	Travel - 160 Driving Academy 10/1-10/19/18	Paid by EFT # 49719		10/23/2018	11/02/2018	11/13/2018		11/13/2018	179.31
11328 - Ali Jablway	000953	Travel - Symbol Training Institute 9/22,10/6,10/8,10/13/18	Paid by EFT # 49732		10/22/2018	11/02/2018	10/31/2018		11/13/2018	(274.24)
11328 - Ali Jablway	000953	Travel - Symbol Training Institute 9/22,10/6,10/8,10/13/18	Paid by EFT # 49732		10/22/2018	11/02/2018	11/13/2018		11/13/2018	274.24



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11820 - Donna Koziol	000954	Travel - MITS 10/1, 10/3,10/8, 10/10, 10/15/18	Paid by EFT # 49736		10/16/2018	11/02/2018	10/31/2018		11/13/2018	(169.50)
11820 - Donna Koziol	000954	Travel - MITS 10/1, 10/3,10/8, 10/10, 10/15/18	Paid by EFT # 49736		10/16/2018	11/02/2018	11/13/2018		11/13/2018	169.50
10603 - Bruno Landa Campos	000951	Travel - WCC 10/1-10/11/18	Paid by EFT # 49738		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(90.68)
10603 - Bruno Landa Campos	000951	Travel - WCC 10/1-10/11/18	Paid by EFT # 49738		10/24/2018	11/02/2018	11/13/2018		11/13/2018	90.68
11781 - Lashuana Leonard	000980	Travel - WCC - 9/17-9/26,10/10 Clinicals 9/20,9/27,10/4,10/11/18	Paid by EFT # 49742		10/18/2018	11/02/2018	10/31/2018		11/13/2018	(102.04)
11781 - Lashuana Leonard	000980	Travel - WCC - 9/17-9/26,10/10 Clinicals 9/20,9/27,10/4,10/11/18	Paid by EFT # 49742		10/18/2018	11/02/2018	11/13/2018		11/13/2018	102.04
11755 - Michelle Luna	000974	Travel - Chamberlain 10/9,10/11,10/16, 10/18/18	Paid by EFT # 49750		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(135.16)
11755 - Michelle Luna	000974	Travel - Chamberlain 10/9,10/11,10/16, 10/18/18	Paid by EFT # 49750		10/23/2018	11/02/2018	11/13/2018		11/13/2018	135.16
11818 - Oscar Madrigal	000964	Travel - Symbol Training Institute 10/1-10/13/18	Paid by EFT # 49751		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(186.72)
11818 - Oscar Madrigal	000964	Travel - Symbol Training Institute 10/1-10/13/18	Paid by EFT # 49751		10/23/2018	11/02/2018	11/13/2018		11/13/2018	186.72
11855 - Sashonie Morrison	000970	Travel - COD 8/25, 9/1-9/29, 10/1-10/6/18	Paid by EFT # 49762		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(276.22)
11855 - Sashonie Morrison	000970	Travel - COD 8/25, 9/1-9/29, 10/1-10/6/18	Paid by EFT # 49762		10/23/2018	11/02/2018	11/13/2018		11/13/2018	276.22
11094 - Terri A. Murison	000969	TVL -WCC 8/20-10/10/18-Clinicals 8/28,8/29,9/4-9/25,10/2,10/3/18	Paid by EFT # 49764		10/22/2018	11/02/2018	10/31/2018		11/13/2018	(473.27)
11094 - Terri A. Murison	000969	TVL -WCC 8/20-10/10/18-Clinicals 8/28,8/29,9/4-9/25,10/2,10/3/18	Paid by EFT # 49764		10/22/2018	11/02/2018	11/13/2018		11/13/2018	473.27
11914 - Kevin Nodurft	000984	Nodurft 4623 17-02 Cust Reimb	Paid by EFT # 49766		10/09/2018	11/02/2018	10/31/2018		11/13/2018	(169.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11914 - Kevin Nodurft	000984	Nodurft 4623 17-02 Cust Reimb	Paid by EFT # 49766		10/09/2018	11/02/2018	11/13/2018		11/13/2018	169.00
11667 - Ginger M Oliver	000989	Metra Train - 4/2- 4/6/18 (10 Rides)	Paid by EFT # 49770		05/18/2018	11/02/2018	10/31/2018		11/13/2018	(157.00)
11667 - Ginger M Oliver	000989	Metra Train - 4/2- 4/6/18 (10 Rides)	Paid by EFT # 49770		05/18/2018	11/02/2018	11/13/2018		11/13/2018	157.00
11262 - Alexis Pacheco	000976	TVL-Chamberlain 8/23,8/28-8/30, 9/18- 9/20,9/25,9/27,10/2- 10/4/18	Paid by EFT # 49774		10/12/2018	11/02/2018	10/31/2018		11/13/2018	(401.01)
11262 - Alexis Pacheco	000976	TVL-Chamberlain 8/23,8/28-8/30, 9/18- 9/20,9/25,9/27,10/2- 10/4/18	Paid by EFT # 49774		10/12/2018	11/02/2018	11/13/2018		11/13/2018	401.01
11262 - Alexis Pacheco	000971	Travel - Chamberlian 10/9-10/11, 10/16- 10/18/18	Paid by EFT # 49774		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(185.08)
11262 - Alexis Pacheco	000971	Travel - Chamberlian 10/9-10/11, 10/16- 10/18/18	Paid by EFT # 49774		10/24/2018	11/02/2018	11/13/2018		11/13/2018	185.08
11262 - Alexis Pacheco	000910	Travel - Chamberlain 9/4 - 9/6, 9/11 - 9/13/18	Paid by EFT # 49774		10/01/2018	11/02/2018	10/31/2018		11/13/2018	(185.08)
11262 - Alexis Pacheco	000910	Travel - Chamberlain 9/4 - 9/6, 9/11 - 9/13/18	Paid by EFT # 49774		10/01/2018	11/02/2018	11/13/2018		11/13/2018	185.08
10756 - Abel Partida-Cuevas	000949	Travel - WCC 10/3 & 10/10/18	Paid by EFT # 49777		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(26.82)
10756 - Abel Partida-Cuevas	000949	Travel - WCC 10/3 & 10/10/18	Paid by EFT # 49777		10/24/2018	11/02/2018	11/13/2018		11/13/2018	26.82
11938 - Jacob M Rathman	000956	Travel - Advanatage Driver Training 9/17- 9/28, 10/1-10/5/18	Paid by EFT # 49791		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(310.65)
11938 - Jacob M Rathman	000956	Travel - Advanatage Driver Training 9/17- 9/28, 10/1-10/5/18	Paid by EFT # 49791		10/23/2018	11/02/2018	11/13/2018		11/13/2018	310.65
11938 - Jacob M Rathman	000955	Travel - Advantage Driver Training 10/8- 10/19/18	Paid by EFT # 49791		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(207.10)
11938 - Jacob M Rathman	000955	Travel - Advantage Driver Training 10/8- 10/19/18	Paid by EFT # 49791		10/23/2018	11/02/2018	11/13/2018		11/13/2018	207.10



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11263 - Shalonda Reynolds	000923	Travel - Chamberlian 8/27,8/29, 9/4- 919,9/24,926 & 10/1/18	Paid by EFT # 49798		10/11/2018	11/02/2018	10/31/2018		11/13/2018	(381.17)
11263 - Shalonda Reynolds	000923	Travel - Chamberlian 8/27,8/29, 9/4- 919,9/24,926 & 10/1/18	Paid by EFT # 49798		10/11/2018	11/02/2018	11/13/2018		11/13/2018	381.17
9414 - Jeffrey W. Richardson	000944	Rent - December 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49799		11/02/2018	11/02/2018	11/02/2018		11/13/2018	(2,421.42)
9414 - Jeffrey W. Richardson	000944	Rent - December 2018 - 650 B Peace Rd, Dekalb	Paid by EFT # 49799		11/02/2018	11/02/2018	11/13/2018		11/13/2018	2,421.42
10733 - Anne Rimmer	000948	Travel - WCC 10/15,10/17,10/22,10/ 24/18	Paid by Check # 364286		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(70.64)
10733 - Anne Rimmer	000948	Travel - WCC 10/15,10/17,10/22,10/ 24/18	Paid by Check # 364286		10/25/2018	11/02/2018	11/13/2018		11/13/2018	70.64
11778 - Julio C Romero	000968	TVL-Advantage DR T 6/18-6/29,7/3-7/31,8/6 -8/31,9/4-9/28 &10/1/18	Paid by EFT # 49800		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(1,200.00)
11778 - Julio C Romero	000968	TVL-Advantage DR T 6/18-6/29,7/3-7/31,8/6 -8/31,9/4-9/28 &10/1/18	Paid by EFT # 49800		10/23/2018	11/02/2018	11/13/2018		11/13/2018	1,200.00
11922 - Kurt Schmecht	000946	Travel - MicroTrain 10/9-1018/18	Paid by EFT # 49805		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(150.86)
11922 - Kurt Schmecht	000946	Travel - MicroTrain 10/9-1018/18	Paid by EFT # 49805		10/24/2018	11/02/2018	11/13/2018		11/13/2018	150.86
11922 - Kurt Schmecht	000927	Travel - MicroTrain 9/25,9/27,10/2, & 10/4/18	Paid by EFT # 49805		10/11/2018	11/02/2018	10/31/2018		11/13/2018	(150.86)
11922 - Kurt Schmecht	000927	Travel - MicroTrain 9/25,9/27,10/2, & 10/4/18	Paid by EFT # 49805		10/11/2018	11/02/2018	11/13/2018		11/13/2018	150.86
11643 - Nadia Scott	000972	Travel - WCC & Clinicals Between dates: 5/14-10/10/18	Paid by EFT # 49807		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(547.92)
11643 - Nadia Scott	000972	Travel - WCC & Clinicals Between dates: 5/14-10/10/18	Paid by EFT # 49807		10/23/2018	11/02/2018	11/13/2018		11/13/2018	547.92



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11643 - Nadia Scott	000986	Scott 4171 18-09 Cust Reimb	Paid by EFT # 49807		10/29/2013	11/02/2018	10/31/2018		11/13/2018	(154.00)
11643 - Nadia Scott	000986	Scott 4171 18-09 Cust Reimb	Paid by EFT # 49807		10/29/2013	11/02/2018	11/13/2018		11/13/2018	154.00
11543 - Shaun D. Scruggs	000919	Travel - A Plus Healthcare 6/8-6/30, 7/27, 8/3/18	Paid by EFT # 49808		09/28/2018	11/02/2018	10/31/2018		11/13/2018	(95.40)
11543 - Shaun D. Scruggs	000919	Travel - A Plus Healthcare 6/8-6/30, 7/27, 8/3/18	Paid by EFT # 49808		09/28/2018	11/02/2018	11/13/2018		11/13/2018	95.40
11875 - Eric Shepherd	000959	Travel - DePaul University 9/18-9/27, 10/2-10/18/18	Paid by EFT # 49811		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(553.70)
11875 - Eric Shepherd	000959	Travel - DePaul University 9/18-9/27, 10/2-10/18/18	Paid by EFT # 49811		10/25/2018	11/02/2018	11/13/2018		11/13/2018	553.70
11759 - Matthew Sibery	000990	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 49815		09/28/2018	11/02/2018	10/31/2018		11/13/2018	(113.47)
11759 - Matthew Sibery	000990	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 49815		09/28/2018	11/02/2018	11/13/2018		11/13/2018	113.47
11759 - Matthew Sibery	000918	Travel - Intenship - Salvation Army 9/24, 9/25 7 9/28/18	Paid by EFT # 49815		10/02/2018	11/02/2018	10/31/2018		11/13/2018	(113.47)
11759 - Matthew Sibery	000918	Travel - Intenship - Salvation Army 9/24, 9/25 7 9/28/18	Paid by EFT # 49815		10/02/2018	11/02/2018	11/13/2018		11/13/2018	113.47
11856 - Corey A Smith	000982	Travel - 160 Driving Academy 9/24-9/28, 10/1 - 10/5/18	Paid by EFT # 49817		10/12/2018	11/02/2018	10/31/2018		11/13/2018	(27.26)
11856 - Corey A Smith	000982	Travel - 160 Driving Academy 9/24-9/28, 10/1 - 10/5/18	Paid by EFT # 49817		10/12/2018	11/02/2018	11/13/2018		11/13/2018	27.26
11917 - Michael E Smith	000966	Travel - IL Welding School 10/1-10/12/18	Paid by EFT # 49818		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(275.66)
11917 - Michael E Smith	000966	Travel - IL Welding School 10/1-10/12/18	Paid by EFT # 49818		10/23/2018	11/02/2018	11/13/2018		11/13/2018	275.66
11917 - Michael E Smith	000965	Reimbursement - 1 Pair Steel Boots & 1 4 1/2 Inch Grinder	Paid by EFT # 49818		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(46.20)
11917 - Michael E Smith	000965	Reimbursement - 1 Pair Steel Boots & 1 4 1/2 Inch Grinder	Paid by EFT # 49818		10/23/2018	11/02/2018	11/13/2018		11/13/2018	46.20



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11836 - Nicole T N Speizio-De Paz	102418	Travel - Gail Borden Library 10/12/18	Paid by EFT # 49823		10/24/2018	11/02/2018	10/31/2018		11/13/2018	(23.98)
11836 - Nicole T N Speizio-De Paz	102418	Travel - Gail Borden Library 10/12/18	Paid by EFT # 49823		10/24/2018	11/02/2018	11/13/2018		11/13/2018	23.98
11710 - Adrian Valdivia	000983	Valdivia 4707 18-03 Cust Reimb	Paid by EFT # 49842		10/11/2018	11/02/2018	10/31/2018		11/13/2018	(50.00)
11710 - Adrian Valdivia	000983	Valdivia 4707 18-03 Cust Reimb	Paid by EFT # 49842		10/11/2018	11/02/2018	11/13/2018		11/13/2018	50.00
11893 - Felix E Velazquez	000817	Travel - Advantage Driver Training & DMV 8/20-8/24/18	Paid by EFT # 49843		08/28/2018	11/02/2018	10/31/2018		11/13/2018	(121.37)
11893 - Felix E Velazquez	000817	Travel - Advantage Driver Training & DMV 8/20-8/24/18	Paid by EFT # 49843		08/28/2018	11/02/2018	11/13/2018		11/13/2018	121.37
11873 - Amanda Weinreis	101118	Travel - Gail Borden Library 10/2 & 10/9/18	Paid by EFT # 49854		10/11/2018	11/02/2018	10/31/2018		11/13/2018	(47.96)
11873 - Amanda Weinreis	101118	Travel - Gail Borden Library 10/2 & 10/9/18	Paid by EFT # 49854		10/11/2018	11/02/2018	11/13/2018		11/13/2018	47.96
11331 - Vanessa M. Williams	000950	Travel - WCC 10/1,10/3,10/8, 10/10/18	Paid by EFT # 49855		10/25/2018	11/02/2018	10/31/2018		11/13/2018	(51.88)
11331 - Vanessa M. Williams	000950	Travel - WCC 10/1,10/3,10/8, 10/10/18	Paid by EFT # 49855		10/25/2018	11/02/2018	11/13/2018		11/13/2018	51.88
11912 - Christina Williamson	000967	Travel - Chamberlain 9/15,9/18,9/22,9/29,10/6, & 10/13/18	Paid by EFT # 49856		10/23/2018	11/02/2018	10/31/2018		11/13/2018	(155.60)
11912 - Christina Williamson	000967	Travel - Chamberlain 9/15,9/18,9/22,9/29,10/6, & 10/13/18	Paid by EFT # 49856		10/23/2018	11/02/2018	11/13/2018		11/13/2018	155.60
11912 - Christina Williamson	000930	Travel - Symbol Training Institute 8/4,8/18,8/25 & 9/8/18	Paid by EFT # 49856		10/10/2018	11/02/2018	10/31/2018		11/13/2018	(124.44)
11912 - Christina Williamson	000930	Travel - Symbol Training Institute 8/4,8/18,8/25 & 9/8/18	Paid by EFT # 49856		10/10/2018	11/02/2018	11/13/2018		11/13/2018	124.44
11896 - Cheryl Zimmerman	000911	Travel - COD 9/17 - 9/26/18	Paid by EFT # 49859		10/05/2018	11/02/2018	10/31/2018		11/13/2018	(109.87)
11896 - Cheryl Zimmerman	000911	Travel - COD 9/17 - 9/26/18	Paid by EFT # 49859		10/05/2018	11/02/2018	11/13/2018		11/13/2018	109.87
11896 - Cheryl Zimmerman	000985	Zimmerman 4851 18-04 Cust Reimb	Paid by EFT # 49859		10/15/2018	11/02/2018	10/31/2018		11/13/2018	(150.87)
11896 - Cheryl Zimmerman	000985	Zimmerman 4851 18-04 Cust Reimb	Paid by EFT # 49859		10/15/2018	11/02/2018	11/13/2018		11/13/2018	150.87



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2748 - Accurate Document Destruction Inc (GROOT)	15639490	Service - October 2018 Acct#604510000	Paid by EFT # 49869		10/31/2018	11/15/2018	11/15/2018		11/26/2018	(56.04)
2748 - Accurate Document Destruction Inc (GROOT)	15639490	Service - October 2018 Acct#604510000	Paid by EFT # 49869		10/31/2018	11/15/2018	11/26/2018		11/26/2018	56.04
11776 - Regina M Alvarado	000981	Travel - Advantage Driver Training 10/1 & 10/2/18	Paid by EFT # 49874		10/12/2018	11/15/2018	11/15/2018		11/26/2018	(29.57)
11776 - Regina M Alvarado	000981	Travel - Advantage Driver Training 10/1 & 10/2/18	Paid by EFT # 49874		10/12/2018	11/15/2018	11/26/2018		11/26/2018	29.57
10993 - Mojisola Ayorinde	000647	Reimbursement - Required items for employment	Paid by EFT # 49878		06/07/2018	11/15/2018	11/15/2018		11/26/2018	(48.87)
10993 - Mojisola Ayorinde	000647	Reimbursement - Required items for employment	Paid by EFT # 49878		06/07/2018	11/15/2018	11/26/2018		11/26/2018	48.87
11925 - Leslie Balder	000992	ITA - Balder 4634 18-03 Cust Reimb	Paid by EFT # 49879		10/09/2018	11/15/2018	11/15/2018		11/26/2018	(60.00)
11925 - Leslie Balder	000992	ITA - Balder 4634 18-03 Cust Reimb	Paid by EFT # 49879		10/09/2018	11/15/2018	11/26/2018		11/26/2018	60.00
11895 - LaChelle Battle	000996	TVL-MicroTrain 10/13,10/16,10/20,10/27,10/29,10/31,11/2,11/3/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/15/2018		11/26/2018	(204.03)
11895 - LaChelle Battle	000996	TVL-MicroTrain 10/13,10/16,10/20,10/27,10/29,10/31,11/2,11/3/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/26/2018		11/26/2018	204.03
11895 - LaChelle Battle	000995	Travel - Job Interview - 10/23/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/15/2018		11/26/2018	(43.81)
11895 - LaChelle Battle	000995	Travel - Job Interview - 10/23/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/26/2018		11/26/2018	43.81
9055 - Business and Career Services Incorporated	001022	PY17 - June 2018 - Youth Out	Paid by EFT # 49897		06/01/2018	11/15/2018	11/15/2018		11/26/2018	(6,160.81)
9055 - Business and Career Services Incorporated	001022	PY17 - June 2018 - Youth Out	Paid by EFT # 49897		06/01/2018	11/15/2018	11/26/2018		11/26/2018	6,160.81
9055 - Business and Career Services Incorporated	001023	PY17 - July 2018 - Youth Out	Paid by EFT # 49897		07/31/2018	11/15/2018	11/15/2018		11/26/2018	(13,763.81)
9055 - Business and Career Services Incorporated	001023	PY17 - July 2018 - Youth Out	Paid by EFT # 49897		07/31/2018	11/15/2018	11/26/2018		11/26/2018	13,763.81
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/15/2018		11/26/2018	(36,293.18)
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/26/2018		11/26/2018	36,293.18



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6128 - Canon Solutions America Inc	4027556214	Quarterly Billing - 11/8/18-2/7/19	Paid by EFT # 49900		11/08/2018	11/15/2018	11/15/2018		11/26/2018	(790.03)
6128 - Canon Solutions America Inc	4027556214	Quarterly Billing - 11/8/18-2/7/19	Paid by EFT # 49900		11/08/2018	11/15/2018	11/26/2018		11/26/2018	790.03
10577 - ConnectGo Internet Inc.	M.Lao/Connect GOI	Lao 9010 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/15/2018		11/26/2018	(4,321.07)
10577 - ConnectGo Internet Inc.	M.Lao/Connect GOI	Lao 9010 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/26/2018		11/26/2018	4,321.07
10577 - ConnectGo Internet Inc.	B.Gordon/Connect	Gordon 0854 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/15/2018		11/26/2018	(3,307.01)
10577 - ConnectGo Internet Inc.	B.Gordon/Connect	Gordon 0854 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/26/2018		11/26/2018	3,307.01
11955 - Christopher C Decatur	001017	Travel - 160 Driving Academy 10/29-10/31, 11/1 & 11/2/18	Paid by EFT # 49920		11/02/2018	11/15/2018	11/15/2018		11/26/2018	(145.41)
11955 - Christopher C Decatur	001017	Travel - 160 Driving Academy 10/29-10/31, 11/1 & 11/2/18	Paid by EFT # 49920		11/02/2018	11/15/2018	11/26/2018		11/26/2018	145.41
11946 - Kenneth DeVivo	000947	Travel - West Chicago Professional Center 9/27,9/30,10/4-10/25/18	Paid by EFT # 49922		10/25/2018	11/15/2018	11/15/2018		11/26/2018	(118.71)
11946 - Kenneth DeVivo	000947	Travel - West Chicago Professional Center 9/27,9/30,10/4-10/25/18	Paid by EFT # 49922		10/25/2018	11/15/2018	11/26/2018		11/26/2018	118.71
9289 - Robert Embry	000991	Travel - WCC 9/25,9/29,10/2,10/6,10/9,10/13,10/16,10/20/18	Paid by EFT # 49934		11/02/2018	11/15/2018	11/15/2018		11/26/2018	(187.48)
9289 - Robert Embry	000991	Travel - WCC 9/25,9/29,10/2,10/6,10/9,10/13,10/16,10/20/18	Paid by EFT # 49934		11/02/2018	11/15/2018	11/26/2018		11/26/2018	187.48
9289 - Robert Embry	000872	Travel - WCC 8/26,9/4-9/22/18	Paid by EFT # 49934		09/24/2018	11/15/2018	11/15/2018		11/26/2018	(164.05)
9289 - Robert Embry	000872	Travel - WCC 8/26,9/4-9/22/18	Paid by EFT # 49934		09/24/2018	11/15/2018	11/26/2018		11/26/2018	164.05
11923 - Joel Garcia	000978	Travel - Advantage Driver Training 10/8-10/12/18	Paid by EFT # 49949		10/12/2018	11/15/2018	11/15/2018		11/26/2018	(119.36)
11923 - Joel Garcia	000978	Travel - Advantage Driver Training 10/8-10/12/18	Paid by EFT # 49949		10/12/2018	11/15/2018	11/26/2018		11/26/2018	119.36



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11923 - Joel Garcia	001018	Travel - Advantage Driver Training 10/15-10/31, 11/1,11/2/18	Paid by EFT # 49949		11/02/2018	11/15/2018	11/15/2018		11/26/2018	(238.72)
11923 - Joel Garcia	001018	Travel - Advantage Driver Training 10/15-10/31, 11/1,11/2/18	Paid by EFT # 49949		11/02/2018	11/15/2018	11/26/2018		11/26/2018	238.72
11874 - Jose Garcia	000961	Travel - MicroTrain 9/17-9/21, 10/1-10/5/18	Paid by EFT # 49950		10/23/2018	11/15/2018	11/15/2018		11/26/2018	(228.34)
11874 - Jose Garcia	000961	Travel - MicroTrain 9/17-9/21, 10/1-10/5/18	Paid by EFT # 49950		10/23/2018	11/15/2018	11/26/2018		11/26/2018	228.34
11628 - Maria A. Garcia	000993	Travel - 160 Driving Academy 3/26-3/30,4/2-4/30,5/1-5/8/18	Paid by EFT # 49951		05/16/2018	11/15/2018	11/15/2018		11/26/2018	(579.94)
11628 - Maria A. Garcia	000993	Travel - 160 Driving Academy 3/26-3/30,4/2-4/30,5/1-5/8/18	Paid by EFT # 49951		05/16/2018	11/15/2018	11/26/2018		11/26/2018	579.94
11853 - Jose Gutierrez	001015	Travel - WCC 10/16-10/25/18	Paid by Check # 364430		11/06/2018	11/15/2018	11/15/2018		11/26/2018	(73.90)
11853 - Jose Gutierrez	001015	Travel - WCC 10/16-10/25/18	Paid by Check # 364430		11/06/2018	11/15/2018	11/26/2018		11/26/2018	73.90
11627 - Andre Harden	001000	Travel - Advantage Driver Training 10/29,10/30, 10/31, & 11/1/18	Paid by EFT # 49966		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(159.14)
11627 - Andre Harden	001000	Travel - Advantage Driver Training 10/29,10/30, 10/31, & 11/1/18	Paid by EFT # 49966		11/07/2018	11/15/2018	11/26/2018		11/26/2018	159.14
11833 - Tawana L Hosey	000926	Travel - 160 Driving Academy 8/13-8/30, 9/4-9/27/18	Paid by EFT # 49971		10/11/2018	11/15/2018	11/15/2018		11/26/2018	(179.30)
11833 - Tawana L Hosey	000926	Travel - 160 Driving Academy 8/13-8/30, 9/4-9/27/18	Paid by EFT # 49971		10/11/2018	11/15/2018	11/26/2018		11/26/2018	179.30
6060 - Illinois Workforce Partnership	001027	IL Workforce Partnership Annual Dues 7/18-6/2019	Paid by Check # 364442		09/20/2018	11/15/2018	11/15/2018		11/26/2018	(1,500.00)
6060 - Illinois Workforce Partnership	001027	IL Workforce Partnership Annual Dues 7/18-6/2019	Paid by Check # 364442		09/20/2018	11/15/2018	11/26/2018		11/26/2018	1,500.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/15/2018		11/26/2018	(175.65)
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/26/2018		11/26/2018	175.65
11328 - Ali Jablway	001014	Travel - Symbol Training Institute 10/20 & 10/27/18	Paid by EFT # 49983		11/06/2018	11/15/2018	11/15/2018		11/26/2018	(137.12)
11328 - Ali Jablway	001014	Travel - Symbol Training Institute 10/20 & 10/27/18	Paid by EFT # 49983		11/06/2018	11/15/2018	11/26/2018		11/26/2018	137.12
11553 - Tywaune Kennedy	000998	TVL-APlus H.C. 4/19- 4/26, 5/3-5/24, 8/10- 8/31,9/14-9/29- 10/29/18	Paid by Check # 364454		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(273.71)
11553 - Tywaune Kennedy	000998	TVL-APlus H.C. 4/19- 4/26, 5/3-5/24, 8/10- 8/31,9/14-9/29- 10/29/18	Paid by Check # 364454		11/07/2018	11/15/2018	11/26/2018		11/26/2018	273.71
11490 - Cheyenne King	001008	Reimbursement - NCLEX Exam	Paid by EFT # 49995		11/05/2018	11/15/2018	11/15/2018		11/26/2018	(200.00)
11490 - Cheyenne King	001008	Reimbursement - NCLEX Exam	Paid by EFT # 49995		11/05/2018	11/15/2018	11/26/2018		11/26/2018	200.00
11829 - Kruis Inc (Sparkle Janitorial Service)	108	Service Dates - 10/6,10/13,10/20,10/27/18	Paid by Check # 364455		11/01/2018	11/15/2018	11/15/2018		11/26/2018	(695.03)
11829 - Kruis Inc (Sparkle Janitorial Service)	108	Service Dates - 10/6,10/13,10/20,10/27/18	Paid by Check # 364455		11/01/2018	11/15/2018	11/26/2018		11/26/2018	695.03
11937 - Julius Lakatos	001006	Travel - Advantage Driver Training 10/15- 10/19, 10/22-10/26/18	Paid by EFT # 49996		11/08/2018	11/15/2018	11/15/2018		11/26/2018	(214.74)
11937 - Julius Lakatos	001006	Travel - Advantage Driver Training 10/15- 10/19, 10/22-10/26/18	Paid by EFT # 49996		11/08/2018	11/15/2018	11/26/2018		11/26/2018	214.74
10603 - Bruno Landa Campos	001013	Travel - WCC 10/15- 10/25/18	Paid by EFT # 49997		11/06/2018	11/15/2018	11/15/2018		11/26/2018	(90.68)
10603 - Bruno Landa Campos	001013	Travel - WCC 10/15- 10/25/18	Paid by EFT # 49997		11/06/2018	11/15/2018	11/26/2018		11/26/2018	90.68
11781 - Lashuana Leonard	001007	Travel - WCC 10/15- 10/22,10/24 - Clinicals 10/26/18	Paid by EFT # 50002		11/05/2018	11/15/2018	11/15/2018		11/26/2018	(61.25)
11781 - Lashuana Leonard	001007	Travel - WCC 10/15- 10/22,10/24 - Clinicals 10/26/18	Paid by EFT # 50002		11/05/2018	11/15/2018	11/26/2018		11/26/2018	61.25



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11818 - Oscar Madrigal	000997	Travel - Symbol Training Institute 10/15,10/16,10/22 & 10/23/18	Paid by EFT # 50005		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(124.48)
11818 - Oscar Madrigal	000997	Travel - Symbol Training Institute 10/15,10/16,10/22 & 10/23/18	Paid by EFT # 50005		11/07/2018	11/15/2018	11/26/2018		11/26/2018	124.48
6163 - MCI	8692704347102018	Service October 2018 Acct# 08692704347	Paid by Check # 364467		11/01/2018	11/15/2018	11/15/2018		11/26/2018	(43.27)
6163 - MCI	8692704347102018	Service October 2018 Acct# 08692704347	Paid by Check # 364467		11/01/2018	11/15/2018	11/26/2018		11/26/2018	43.27
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	10/31/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/19/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/13/2018		11/26/2018	16.08
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8-10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	11/26/2018		11/26/2018	16.08
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	10/31/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/19/2018		11/26/2018	(16.08)
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/13/2018		11/26/2018	16.08
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	11/26/2018		11/26/2018	16.08
2253 - Nicor Gas	3469161859-10/18	Service - October 2018 Acct# 03469161859	Paid by Check # 364481		10/24/2018	11/15/2018	11/15/2018		11/26/2018	(36.90)
2253 - Nicor Gas	3469161859-10/18	Service - October 2018 Acct# 03469161859	Paid by Check # 364481		10/24/2018	11/15/2018	11/26/2018		11/26/2018	36.90
11262 - Alexis Pacheco	001010	Travel - Chamberlain 10/23-10/25/18	Paid by EFT # 50022		10/26/2018	11/15/2018	11/15/2018		11/26/2018	(92.54)
11262 - Alexis Pacheco	001010	Travel - Chamberlain 10/23-10/25/18	Paid by EFT # 50022		10/26/2018	11/15/2018	11/26/2018		11/26/2018	92.54
10756 - Abel Partida-Cuevas	001016	Partida-Cuevas 3942 18-16 Cust reimb	Paid by EFT # 50024		11/09/2018	11/15/2018	11/15/2018		11/26/2018	(151.54)
10756 - Abel Partida-Cuevas	001016	Partida-Cuevas 3942 18-16 Cust reimb	Paid by EFT # 50024		11/09/2018	11/15/2018	11/26/2018		11/26/2018	151.54



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10756 - Abel Partida-Cuevas	001012	Travel - WCC 10/17, 10/24/18	Paid by EFT # 50024		11/06/2018	11/15/2018	11/15/2018		11/26/2018	(26.82)
10756 - Abel Partida-Cuevas	001012	Travel - WCC 10/17, 10/24/18	Paid by EFT # 50024		11/06/2018	11/15/2018	11/26/2018		11/26/2018	26.82
11934 - Jose Ponce	001005	Travel - Juarez Driving School 10/16-10/19,10/22-10/26/18	Paid by EFT # 50032		11/08/2018	11/15/2018	11/15/2018		11/26/2018	(445.26)
11934 - Jose Ponce	001005	Travel - Juarez Driving School 10/16-10/19,10/22-10/26/18	Paid by EFT # 50032		11/08/2018	11/15/2018	11/26/2018		11/26/2018	445.26
11938 - Jacob M Rathman	001019	Travel - Advantage Driver Training 10/22-10/31, 11/1,11/2/18	Paid by EFT # 50039		11/02/2018	11/15/2018	11/15/2018		11/26/2018	(207.10)
11938 - Jacob M Rathman	001019	Travel - Advantage Driver Training 10/22-10/31, 11/1,11/2/18	Paid by EFT # 50039		11/02/2018	11/15/2018	11/26/2018		11/26/2018	207.10
11922 - Kurt Schmecht	001002	Travel - MicroTrain 10/23,10/25,10/27 & 11/3/18	Paid by EFT # 50049		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(150.86)
11922 - Kurt Schmecht	001002	Travel - MicroTrain 10/23,10/25,10/27 & 11/3/18	Paid by EFT # 50049		11/07/2018	11/15/2018	11/26/2018		11/26/2018	150.86
11936 - Donald G Schultz	001004	Travel - Symbol Training Institute 10/24-10/31, 11/1/18	Paid by EFT # 50051		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(116.42)
11936 - Donald G Schultz	001004	Travel - Symbol Training Institute 10/24-10/31, 11/1/18	Paid by EFT # 50051		11/07/2018	11/15/2018	11/26/2018		11/26/2018	116.42
11643 - Nadia Scott	001020	Scott 4171 18-11 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/15/2018		11/26/2018	(200.00)
11643 - Nadia Scott	001020	Scott 4171 18-11 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/26/2018		11/26/2018	200.00
11643 - Nadia Scott	001026	Scott 4171 18-10 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/15/2018		11/26/2018	(98.00)
11643 - Nadia Scott	001026	Scott 4171 18-10 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/26/2018		11/26/2018	98.00
11917 - Michael E Smith	000998	Travel - IL Welding School 10/15-10/26/18	Paid by EFT # 50060		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(306.30)
11917 - Michael E Smith	000998	Travel - IL Welding School 10/15-10/26/18	Paid by EFT # 50060		11/07/2018	11/15/2018	11/26/2018		11/26/2018	306.30
11848 - TEC Services Consulting Inc	20181031KCW DD	Consulting Services Plus Travel - October 2018	Paid by EFT # 50071		10/31/2018	11/15/2018	11/15/2018		11/26/2018	(191.84)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11848 - TEC Services Consulting Inc	20181031KCW DD	Consulting Services Plus Travel - October 2018	Paid by EFT # 50071		10/31/2018	11/15/2018	11/26/2018		11/26/2018	191.84
3328 - The Pitney Bowes Bank Inc-Reserve Account	000994	Prepaid Reserve - North Aurora Account# 40709578	Paid by Check # 364532		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(200.00)
3328 - The Pitney Bowes Bank Inc-Reserve Account	000994	Prepaid Reserve - North Aurora Account# 40709578	Paid by Check # 364532		11/07/2018	11/15/2018	11/26/2018		11/26/2018	200.00
11233 - Tiara Thomas	000957	CHBL&Clinical7/24-7/31,8/2,814-9/5-9/26,10/1-10/17,7/27-10/10/18	Paid by EFT # 50073		10/25/2018	11/15/2018	11/15/2018		11/26/2018	(647.95)
11233 - Tiara Thomas	000957	CHBL&Clinical7/24-7/31,8/2,814-9/5-9/26,10/1-10/17,7/27-10/10/18	Paid by EFT # 50073		10/25/2018	11/15/2018	11/26/2018		11/26/2018	647.95
11229 - Jessica Vazquez	001009	Travel - Chamberlain 10/1-10/22/18	Paid by EFT # 50079		10/26/2018	11/15/2018	11/15/2018		11/26/2018	(292.12)
11229 - Jessica Vazquez	001009	Travel - Chamberlain 10/1-10/22/18	Paid by EFT # 50079		10/26/2018	11/15/2018	11/26/2018		11/26/2018	292.12
3578 - Warehouse Direct Office Products	4093249-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50087		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(358.56)
3578 - Warehouse Direct Office Products	4093249-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50087		11/07/2018	11/15/2018	11/26/2018		11/26/2018	358.56
3578 - Warehouse Direct Office Products	4064121-0	Office supplies - WDD Fiscal	Paid by EFT # 50087		10/12/2018	11/15/2018	11/15/2018		11/26/2018	(190.16)
3578 - Warehouse Direct Office Products	4064121-0	Office supplies - WDD Fiscal	Paid by EFT # 50087		10/12/2018	11/15/2018	11/26/2018		11/26/2018	190.16
3578 - Warehouse Direct Office Products	C4064121-0	Credit	Paid by EFT # 50087		10/26/2018	11/15/2018	11/26/2018		11/26/2018	(27.62)
3578 - Warehouse Direct Office Products	C4064121-0	Credit	Paid by EFT # 50087		10/26/2018	11/15/2018	11/15/2018		11/26/2018	27.62
3578 - Warehouse Direct Office Products	C3951024-0	Credit	Paid by EFT # 50087		07/06/2018	11/15/2018	11/26/2018		11/26/2018	(231.27)
3578 - Warehouse Direct Office Products	C3951024-0	Credit	Paid by EFT # 50087		07/06/2018	11/15/2018	11/15/2018		11/26/2018	231.27
11873 - Amanda Weinreis	102418	Travel - Gail Borden Library 10/16,10/23/18	Paid by EFT # 50090		10/24/2018	11/15/2018	11/15/2018		11/26/2018	(47.96)
11873 - Amanda Weinreis	102418	Travel - Gail Borden Library 10/16,10/23/18	Paid by EFT # 50090		10/24/2018	11/15/2018	11/26/2018		11/26/2018	47.96
11897 - Taryn White	001025	White 4883 18-01 Cust reimb	Paid by EFT # 50093		11/09/2018	11/15/2018	11/15/2018		11/26/2018	(243.76)
11897 - Taryn White	001025	White 4883 18-01 Cust reimb	Paid by EFT # 50093		11/09/2018	11/15/2018	11/26/2018		11/26/2018	243.76



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Fund 480 - Workforce Development											
Account 20000 - Accounts Payable											
11331 - Vanessa M. Williams	001003	Travel - WCC 10/15,10/17,10/29 & 10/31/18	Paid by EFT # 50094		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(51.88)	
11331 - Vanessa M. Williams	001003	Travel - WCC 10/15,10/17,10/29 & 10/31/18	Paid by EFT # 50094		11/07/2018	11/15/2018	11/26/2018		11/26/2018	51.88	
11956 - Raquel Zaragoza	001001	Travel - First Institute 10/2-10/25/18	Paid by EFT # 50097		11/07/2018	11/15/2018	11/15/2018		11/26/2018	(136.04)	
11956 - Raquel Zaragoza	001001	Travel - First Institute 10/2-10/25/18	Paid by EFT # 50097		11/07/2018	11/15/2018	11/26/2018		11/26/2018	136.04	
11896 - Cheryl Zimmerman	001011	Travel - COD 10/8- 10/31, 11/1/18	Paid by EFT # 50099		11/05/2018	11/15/2018	11/15/2018		11/26/2018	(188.36)	
11896 - Cheryl Zimmerman	001011	Travel - COD 10/8- 10/31, 11/1/18	Paid by EFT # 50099		11/05/2018	11/15/2018	11/26/2018		11/26/2018	188.36	
								Account 20000 - Accounts Payable Totals		Invoice Transactions 242	\$0.00
Department 98117 - WIOA 17											
Sub-Department 98100 - Administration											
Branch 01 - Central											
Account 60000 - Office Supplies											
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/15/2018		11/26/2018	29.15	
3578 - Warehouse Direct Office Products	4064121-0	Office supplies - WDD Fiscal	Paid by EFT # 50087		10/12/2018	11/15/2018	11/15/2018		11/26/2018	190.16	
3578 - Warehouse Direct Office Products	C4064121-0	Credit	Paid by EFT # 50087		10/26/2018	11/15/2018	11/15/2018		11/26/2018	(27.62)	
3578 - Warehouse Direct Office Products	C3951024-0	Credit	Paid by EFT # 50087		07/06/2018	11/15/2018	11/15/2018		11/26/2018	(231.27)	
								Account 60000 - Office Supplies Totals		Invoice Transactions 4	(\$39.58)
								Branch 01 - Central Totals		Invoice Transactions 4	(\$39.58)
								Sub-Department 98100 - Administration Totals		Invoice Transactions 4	(\$39.58)
Sub-Department 98250 - Youth Out School											
Branch 04 - Elgin											
Account 55000 - Miscellaneous Contractual Exp											
9055 - Business and Career Services Incorporated	001023	PY17 - July 2018 - Youth Out	Paid by EFT # 49897		07/31/2018	11/15/2018	11/15/2018		11/26/2018	11,098.21	
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/15/2018		11/26/2018	22,952.65	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	\$34,050.86
Account 55025 - Work Based Learning Activities											
9055 - Business and Career Services Incorporated	001023	PY17 - July 2018 - Youth Out	Paid by EFT # 49897		07/31/2018	11/15/2018	11/15/2018		11/26/2018	2,665.60	



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55025 - Work Based Learning Activities										
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/15/2018		11/26/2018	7,490.00
								Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 2	<u>\$10,155.60</u>
Account 55061 - Youth Supportive Services										
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/15/2018		11/26/2018	2,010.53
								Account 55061 - Youth Supportive Services Totals	Invoice Transactions 1	<u>\$2,010.53</u>
Account 55063 - YOUTH OJT										
9055 - Business and Career Services Incorporated	001022	PY17 - June 2018 - Youth Out	Paid by EFT # 49897		06/01/2018	11/15/2018	11/15/2018		11/26/2018	6,160.81
								Account 55063 - YOUTH OJT Totals	Invoice Transactions 1	<u>\$6,160.81</u>
Account 55064 - Academic/Pre-Vocational Services										
9055 - Business and Career Services Incorporated	001024	PY17 - June 2018 - Youth Out (2)	Paid by EFT # 49897		06/30/2018	11/15/2018	11/15/2018		11/26/2018	3,840.00
								Account 55064 - Academic/Pre-Vocational Services Totals	Invoice Transactions 1	<u>\$3,840.00</u>
								Branch 04 - Elgin Totals	Invoice Transactions 7	<u>\$56,217.80</u>
								Sub-Department 98250 - Youth Out School Totals	Invoice Transactions 7	<u>\$56,217.80</u>
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
11836 - Nicole T N Speizio-De Paz	102418	Travel - Gail Borden Library 10/12/18	Paid by EFT # 49823		10/24/2018	11/02/2018	10/31/2018		11/13/2018	12.71
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$12.71</u>
Account 82040 - DT OJT (On the Job Training)										
10577 - ConnectGo Internet Inc.	M.Lao/Connect GOI	Lao 9010 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/15/2018		11/26/2018	4,321.07
10577 - ConnectGo Internet Inc.	B.Gordon/Connect	Gordon 0854 OJT	Paid by EFT # 49909		09/20/2018	11/15/2018	11/15/2018		11/26/2018	3,307.01
								Account 82040 - DT OJT (On the Job Training) Totals	Invoice Transactions 2	<u>\$7,628.08</u>
Account 82100 - SS Transportation Assistance										
11688 - Syeda Ahmed	000988	Travel - Project Management Testing 4/6/18, Uber Fare	Paid by EFT # 49618		04/24/2018	11/02/2018	10/31/2018		11/13/2018	63.04
11760 - Arnise Harris	000975	Travel - WCC & Clinicals between the dates of 8/20-10/11/18	Paid by EFT # 49705		10/23/2018	11/02/2018	10/31/2018		11/13/2018	193.24



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11755 - Michelle Luna	000974	Travel - Chamberlain 10/9,10/11,10/16, 10/18/18	Paid by EFT # 49750		10/23/2018	11/02/2018	10/31/2018		11/13/2018	135.16
11855 - Sashonie Morrison	000970	Travel - COD 8/25, 9/1 -9/29, 10/1-10/6/18	Paid by EFT # 49762		10/23/2018	11/02/2018	10/31/2018		11/13/2018	276.22
11262 - Alexis Pacheco	000976	TVL-Chamberlain 8/23,8/28-8/30, 9/18- 9/20,9/25,9/27,10/2- 10/4/18	Paid by EFT # 49774		10/12/2018	11/02/2018	10/31/2018		11/13/2018	401.01
11262 - Alexis Pacheco	000971	Travel - Chamberlain 10/9-10/11, 10/16- 10/18/18	Paid by EFT # 49774		10/24/2018	11/02/2018	10/31/2018		11/13/2018	185.08
11262 - Alexis Pacheco	000910	Travel - Chamberlain 9/4 - 9/6, 9/11 - 9/13/18	Paid by EFT # 49774		10/01/2018	11/02/2018	10/31/2018		11/13/2018	185.08
11263 - Shalonda Reynolds	000923	Travel - Chamberlain 8/27,8/29, 9/4- 9/19,9/24,9/26 & 10/1/18	Paid by EFT # 49798		10/11/2018	11/02/2018	10/31/2018		11/13/2018	381.17
11778 - Julio C Romero	000968	TVL-Advantage DR T 6/18-6/29,7/3-7/31,8/6 -8/31,9/4-9/28 &10/1/18	Paid by EFT # 49800		10/23/2018	11/02/2018	10/31/2018		11/13/2018	1,200.00
11893 - Felix E Velazquez	000817	Travel - Advantage Driver Training & DMV 8/20-8/24/18	Paid by EFT # 49843		08/28/2018	11/02/2018	10/31/2018		11/13/2018	121.37
11776 - Regina M Alvarado	000981	Travel - Advantage Driver Training 10/1 & 10/2/18	Paid by EFT # 49874		10/12/2018	11/15/2018	11/15/2018		11/26/2018	29.57
11627 - Andre Harden	001000	Travel - Advantage Driver Training 10/29,10/30, 10/31, & 11/1/18	Paid by EFT # 49966		11/07/2018	11/15/2018	11/15/2018		11/26/2018	159.14
11918 - Sylvain S Ngouen	000979	Travel - 160 Driving Academy 10/8- 10/12/18	Paid by Check # 364477		10/12/2018	11/02/2018	10/31/2018		11/26/2018	16.08
11918 - Sylvain S Ngouen	000924	Travel - 160 Driving Academy 10/1-10/5/18	Paid by Check # 364477		10/11/2018	11/02/2018	10/31/2018		11/26/2018	16.08
11262 - Alexis Pacheco	001010	Travel - Chamberlain 10/23-10/25/18	Paid by EFT # 50022		10/26/2018	11/15/2018	11/15/2018		11/26/2018	92.54



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 82100 - SS Transportation Assistance											
11233 - Tiara Thomas	000957	CHBL&Clinical7/24-7/31,8/2,814-9/5-9/26,10/1-10/17,7/27-10/10/18	Paid by EFT # 50073		10/25/2018	11/15/2018	11/15/2018		11/26/2018	647.95	
11229 - Jessica Vazquez	001009	Travel - Chamberlain 10/1-10/22/18	Paid by EFT # 50079		10/26/2018	11/15/2018	11/15/2018		11/26/2018	292.12	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 17	\$4,394.85
Account 82170 - SS Other Supportive Services											
10993 - Mojisola Ayorinde	000647	Reimbursement - Required items for employment	Paid by EFT # 49878		06/07/2018	11/15/2018	11/15/2018		11/26/2018	48.87	
									Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 1	\$48.87
									Branch 02 - Aurora Totals	Invoice Transactions 21	\$12,084.51
Branch 03 - DeKalb											
Account 82015 - DT ITA											
11369 - Quasha S Graves	000997	Graves 4191 18-14 Cust Reimb	Paid by EFT # 49696		10/29/2018	11/02/2018	10/31/2018		11/13/2018	300.00	
11914 - Kevin Nodurft	000984	Nodurft 4623 17-02 Cust Reimb	Paid by EFT # 49766		10/09/2018	11/02/2018	10/31/2018		11/13/2018	169.00	
11925 - Leslie Balder	000992	ITA - Balder 4634 18-03 Cust Reimb	Paid by EFT # 49879		10/09/2018	11/15/2018	11/15/2018		11/26/2018	60.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 3	\$529.00
Account 82100 - SS Transportation Assistance											
9289 - Robert Embry	000991	Travel - WCC 9/25,9/29,10/2,10/6,10/9,10/13,10/16,10/20/18	Paid by EFT # 49934		11/02/2018	11/15/2018	11/15/2018		11/26/2018	187.48	
9289 - Robert Embry	000872	Travel - WCC 8/26,9/4-9/22/18	Paid by EFT # 49934		09/24/2018	11/15/2018	11/15/2018		11/26/2018	164.05	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 2	\$351.53
									Branch 03 - DeKalb Totals	Invoice Transactions 5	\$880.53
Branch 04 - Elgin											
Account 82015 - DT ITA											
11897 - Taryn White	001025	White 4883 18-01 Cust reimb	Paid by EFT # 50093		11/09/2018	11/15/2018	11/15/2018		11/26/2018	243.76	
									Account 82015 - DT ITA Totals	Invoice Transactions 1	\$243.76



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82170 - SS Other Supportive Services										
11490 - Cheyenne King	001008	Reimbursement - NCLEX Exam	Paid by EFT # 49995		11/05/2018	11/15/2018	11/15/2018		11/26/2018	200.00
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 1	\$200.00
							Branch 04 - Elgin Totals		Invoice Transactions 2	\$443.76
Branch 05 - Kendall										
Account 82015 - DT ITA										
11643 - Nadia Scott	000986	Scott 4171 18-09 Cust Reimb	Paid by EFT # 49807		10/29/2013	11/02/2018	10/31/2018		11/13/2018	154.00
11643 - Nadia Scott	001020	Scott 4171 18-11 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/15/2018		11/26/2018	200.00
11643 - Nadia Scott	001026	Scott 4171 18-10 cust reimb	Paid by EFT # 50053		11/09/2018	11/15/2018	11/15/2018		11/26/2018	98.00
							Account 82015 - DT ITA Totals		Invoice Transactions 3	\$452.00
Account 82100 - SS Transportation Assistance										
11376 - Rosivel Fernando	000973	Travel - KCC 9/4- 9/26/18 & 10/1/18	Paid by Check # 364198		10/23/2018	11/02/2018	10/31/2018		11/13/2018	810.10
11391 - Sharonda Grimes	000958	Travel - PCCTI/Verve 9/14 - 9/30 - 10/6- 10/16/18	Paid by EFT # 49697		10/25/2018	11/02/2018	10/31/2018		11/13/2018	378.88
11781 - Lashuana Leonard	000980	Travel - WCC - 9/17- 9/26,10/10 Clinicals 9/20,9/27,10/4,10/11/ 18	Paid by EFT # 49742		10/18/2018	11/02/2018	10/31/2018		11/13/2018	102.04
11094 - Terri A. Murison	000969	TVL -WCC 8/20- 10/10/18-Clinicals 8/28,8/29,9/4- 9/25,10/2,10/3/18	Paid by EFT # 49764		10/22/2018	11/02/2018	10/31/2018		11/13/2018	473.27
11938 - Jacob M Rathman	000956	Travel - Advanatage Driver Training 9/17- 9/28, 10/1-10/5/18	Paid by EFT # 49791		10/23/2018	11/02/2018	10/31/2018		11/13/2018	310.65
11938 - Jacob M Rathman	000955	Travel - Advantage Driver Training 10/8- 10/19/18	Paid by EFT # 49791		10/23/2018	11/02/2018	10/31/2018		11/13/2018	207.10
11643 - Nadia Scott	000972	Travel - WCC & Clinicals Between dates: 5/14-10/10/18	Paid by EFT # 49807		10/23/2018	11/02/2018	10/31/2018		11/13/2018	547.92



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11875 - Eric Shepherd	000959	Travel - DePaul University 9/18-9/27, 10/2-10/18/18	Paid by EFT # 49811		10/25/2018	11/02/2018	10/31/2018		11/13/2018	553.70
11856 - Corey A Smith	000982	Travel - 160 Driving Academy 9/24-9/28, 10/1 - 10/5/18	Paid by EFT # 49817		10/12/2018	11/02/2018	10/31/2018		11/13/2018	27.26
11628 - Maria A. Garcia	000993	Travel - 160 Driving Academy 3/26-3/30,4/2-4/30,5/1-5/8/18	Paid by EFT # 49951		05/16/2018	11/15/2018	11/15/2018		11/26/2018	579.94
11781 - Lashuana Leonard	001007	Travel - WCC 10/15-10/22,10/24 - Clinicals 10/26/18	Paid by EFT # 50002		11/05/2018	11/15/2018	11/15/2018		11/26/2018	61.25
11938 - Jacob M Rathman	001019	Travel - Advantage Driver Training 10/22-10/31, 11/1,11/2/18	Paid by EFT # 50039		11/02/2018	11/15/2018	11/15/2018		11/26/2018	207.10
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 12	<u>\$4,259.21</u>
							Branch 05 - Kendall Totals		Invoice Transactions 15	<u>\$4,711.21</u>
							Sub-Department 98300 - Adult Totals		Invoice Transactions 43	<u>\$18,120.01</u>
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 50590 - Professional Services										
11848 - TEC Services Consulting Inc	20181031KCW DD	Consulting Services Plus Travel - October 2018	Paid by EFT # 50071		10/31/2018	11/15/2018	11/15/2018		11/26/2018	191.84
							Account 50590 - Professional Services Totals		Invoice Transactions 1	<u>\$191.84</u>
Account 53120 - Employee Mileage Expense										
11836 - Nicole T N Spezio-De Paz	102418	Travel - Gail Borden Library 10/12/18	Paid by EFT # 49823		10/24/2018	11/02/2018	10/31/2018		11/13/2018	11.27
11873 - Amanda Weinreis	101118	Travel - Gail Borden Library 10/2 & 10/9/18	Paid by EFT # 49854		10/11/2018	11/02/2018	10/31/2018		11/13/2018	47.96
11873 - Amanda Weinreis	102418	Travel - Gail Borden Library 10/16,10/23/18	Paid by EFT # 50090		10/24/2018	11/15/2018	11/15/2018		11/26/2018	47.96
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$107.19</u>
Account 82100 - SS Transportation Assistance										
11923 - Joel Garcia	000922	Travel - Advantage Driver Training 10/1-10/15/18	Paid by EFT # 49686		10/11/2018	11/02/2018	10/31/2018		11/13/2018	119.36
11122 - Michael Giovani	000963	Travel - Job Interviews - 9/17/18 & 10/11/18	Paid by EFT # 49692		10/23/2018	11/02/2018	10/31/2018		11/13/2018	45.79



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 82100 - SS Transportation Assistance											
11818 - Oscar Madrigal	000964	Travel - Symbol Training Institute 10/1-10/13/18	Paid by EFT # 49751		10/23/2018	11/02/2018	10/31/2018		11/13/2018	186.72	
11917 - Michael E Smith	000966	Travel - IL Welding School 10/1-10/12/18	Paid by EFT # 49818		10/23/2018	11/02/2018	10/31/2018		11/13/2018	275.66	
11912 - Christina Williamson	000967	Travel - Chamberlain 9/15,9/18,9/22,9/29,10/6, & 10/13/18	Paid by EFT # 49856		10/23/2018	11/02/2018	10/31/2018		11/13/2018	155.60	
11912 - Christina Williamson	000930	Travel - Symbol Training Institute 8/4,8/18,8/25 & 9/8/18	Paid by EFT # 49856		10/10/2018	11/02/2018	10/31/2018		11/13/2018	124.44	
11895 - LaChelle Battle	000996	TVL-MicroTrain 10/13,10/16,10/20,10/27,10/29,10/31,11/2,11/3/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/15/2018		11/26/2018	204.03	
11895 - LaChelle Battle	000995	Travel - Job Interview - 10/23/18	Paid by EFT # 49884		11/08/2018	11/15/2018	11/15/2018		11/26/2018	43.81	
11923 - Joel Garcia	000978	Travel - Advantage Driver Training 10/8-10/12/18	Paid by EFT # 49949		10/12/2018	11/15/2018	11/15/2018		11/26/2018	119.36	
11923 - Joel Garcia	001018	Travel - Advantage Driver Training 10/15-10/31, 11/1,11/2/18	Paid by EFT # 49949		11/02/2018	11/15/2018	11/15/2018		11/26/2018	238.72	
11874 - Jose Garcia	000961	Travel - MicroTrain 9/17-9/21, 10/1-10/5/18	Paid by EFT # 49950		10/23/2018	11/15/2018	11/15/2018		11/26/2018	228.34	
11553 - Tywaune Kennedy	000998	TVL-APLUS H.C. 4/19-4/26, 5/3-5/24, 8/10-8/31,9/14-9/29-10/29/18	Paid by Check # 364454		11/07/2018	11/15/2018	11/15/2018		11/26/2018	273.71	
11818 - Oscar Madrigal	000997	Travel - Symbol Training Institute 10/15,10/16,10/22 & 10/23/18	Paid by EFT # 50005		11/07/2018	11/15/2018	11/15/2018		11/26/2018	124.48	
11934 - Jose Ponce	001005	Travel - Juarez Driving School 10/16-10/19,10/22-10/26/18	Paid by EFT # 50032		11/08/2018	11/15/2018	11/15/2018		11/26/2018	445.26	
11917 - Michael E Smith	000998	Travel - IL Welding School 10/15-10/26/18	Paid by EFT # 50060		11/07/2018	11/15/2018	11/15/2018		11/26/2018	306.30	
								Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 15	\$2,891.58



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82170 - SS Other Supportive Services										
11122 - Michael Giovanni	000962	Reimbursement - Community Career Center 9/27/18	Paid by EFT # 49692		10/23/2018	11/02/2018	10/31/2018		11/13/2018	50.00
11917 - Michael E Smith	000965	Reimbursement - 1 Pair Steel Boots & 1 4 1/2 Inch Grinder	Paid by EFT # 49818		10/23/2018	11/02/2018	10/31/2018		11/13/2018	46.20
							Account 82170 - SS Other Supportive Services Totals			\$96.20
							Branch 02 - Aurora Totals		Invoice Transactions 21	\$3,286.81
Branch 04 - Elgin										
Account 82015 - DT ITA										
11710 - Adrian Valdivia	000983	Valdivia 4707 18-03 Cust Reimb	Paid by EFT # 49842		10/11/2018	11/02/2018	10/31/2018		11/13/2018	50.00
							Account 82015 - DT ITA Totals		Invoice Transactions 1	\$50.00
Account 82100 - SS Transportation Assistance										
11610 - Michael D. Herrington	000977	Travel - Personal Coaching Career Center 9/17/18	Paid by EFT # 49710		10/16/2018	11/02/2018	10/31/2018		11/13/2018	16.68
11667 - Ginger M Oliver	000989	Metra Train - 4/2-4/6/18 (10 Rides)	Paid by EFT # 49770		05/18/2018	11/02/2018	10/31/2018		11/13/2018	157.00
11543 - Shaun D. Scruggs	000919	Travel - A Plus Healthcare 6/8-6/30, 7/27, 8/3/18	Paid by EFT # 49808		09/28/2018	11/02/2018	10/31/2018		11/13/2018	95.40
11759 - Matthew Sibery	000990	Travel - Internship - Salvation Army 9/17, 9/19 & 9/21/18	Paid by EFT # 49815		09/28/2018	11/02/2018	10/31/2018		11/13/2018	113.47
11759 - Matthew Sibery	000918	Travel - Intenship - Salvation Army 9/24, 9/25 7 9/28/18	Paid by EFT # 49815		10/02/2018	11/02/2018	10/31/2018		11/13/2018	113.47
11955 - Christopher C Decatur	001017	Travel - 160 Driving Academy 10/29-10/31, 11/1 & 11/2/18	Paid by EFT # 49920		11/02/2018	11/15/2018	11/15/2018		11/26/2018	145.41
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 6	\$641.43
							Branch 04 - Elgin Totals		Invoice Transactions 7	\$691.43
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10710 - Joel Castillo	000917	Travel - COD 8/22,8/29,9/5,9/12,9/19,9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	10/31/2018		11/13/2018	12.60



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11833 - Tawana L Hosey	000960	Travel - 160 Driving Academy 10/1-10/19/18	Paid by EFT # 49719		10/23/2018	11/02/2018	10/31/2018		11/13/2018	179.31
11833 - Tawana L Hosey	000926	Travel - 160 Driving Academy 8/13-8/30, 9/4-9/27/18	Paid by EFT # 49971		10/11/2018	11/15/2018	11/15/2018		11/26/2018	179.30
11937 - Julius Lakatos	001006	Travel - Advantage Driver Training 10/15-10/19, 10/22-10/26/18	Paid by EFT # 49996		11/08/2018	11/15/2018	11/15/2018		11/26/2018	214.74
Account 82100 - SS Transportation Assistance Totals								Invoice Transactions 4		\$585.95
Branch 05 - Kendall Totals								Invoice Transactions 4		\$585.95
Sub-Department 98400 - Dislocated Worker Totals								Invoice Transactions 32		\$4,564.19
Department 98117 - WIOA 17 Totals								Invoice Transactions 86		\$78,862.42
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
11896 - Cheryl Zimmerman	000985	Zimmerman 4851 18-04 Cust Reimb	Paid by EFT # 49859		10/15/2018	11/02/2018	10/31/2018		11/13/2018	150.87
10756 - Abel Partida-Cuevas	001016	Partida-Cuevas 3942 18-16 Cust reimb	Paid by EFT # 50024		11/09/2018	11/15/2018	11/15/2018		11/26/2018	151.54
Account 82015 - DT ITA Totals								Invoice Transactions 2		\$302.41
Account 82100 - SS Transportation Assistance										
11853 - Jose Gutierrez	000952	WCC 9/18-9/27, 10/2-10/11/18	Paid by Check # 364211		10/22/2018	11/02/2018	10/31/2018		11/13/2018	147.80
11820 - Donna Koziol	000954	Travel - MITS 10/1, 10/3,10/8, 10/10, 10/15/18	Paid by EFT # 49736		10/16/2018	11/02/2018	10/31/2018		11/13/2018	169.50
10603 - Bruno Landa Campos	000951	Travel - WCC 10/1-10/11/18	Paid by EFT # 49738		10/24/2018	11/02/2018	10/31/2018		11/13/2018	90.68
10756 - Abel Partida-Cuevas	000949	Travel - WCC 10/3 & 10/10/18	Paid by EFT # 49777		10/24/2018	11/02/2018	10/31/2018		11/13/2018	26.82
10733 - Anne Rimmer	000948	Travel - WCC 10/15,10/17,10/22,10/24/18	Paid by Check # 364286		10/25/2018	11/02/2018	10/31/2018		11/13/2018	70.64
11331 - Vanessa M. Williams	000950	Travel - WCC 10/1,10/3,10/8, 10/10/18	Paid by EFT # 49855		10/25/2018	11/02/2018	10/31/2018		11/13/2018	51.88
11896 - Cheryl Zimmerman	000911	Travel - COD 9/17 - 9/26/18	Paid by EFT # 49859		10/05/2018	11/02/2018	10/31/2018		11/13/2018	109.87



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Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11946 - Kenneth DeVivo	000947	Travel - West Chicago Professional Center 9/27,9/30,10/4-10/25/18	Paid by EFT # 49922		10/25/2018	11/15/2018	11/15/2018		11/26/2018	118.71
11853 - Jose Gutierrez	001015	Travel - WCC 10/16-10/25/18	Paid by Check # 364430		11/06/2018	11/15/2018	11/15/2018		11/26/2018	73.90
10603 - Bruno Landa Campos	001013	Travel - WCC 10/15-10/25/18	Paid by EFT # 49997		11/06/2018	11/15/2018	11/15/2018		11/26/2018	90.68
10756 - Abel Partida-Cuevas	001012	Travel - WCC 10/17, 10/24/18	Paid by EFT # 50024		11/06/2018	11/15/2018	11/15/2018		11/26/2018	26.82
11922 - Kurt Schmecht	001002	Travel - MicroTrain 10/23,10/25,10/27 & 11/3/18	Paid by EFT # 50049		11/07/2018	11/15/2018	11/15/2018		11/26/2018	150.86
11936 - Donald G Schultz	001004	Travel - Symbol Training Institute 10/24-10/31, 11/1/18	Paid by EFT # 50051		11/07/2018	11/15/2018	11/15/2018		11/26/2018	116.42
11331 - Vanessa M. Williams	001003	Travel - WCC 10/15,10/17,10/29 & 10/31/18	Paid by EFT # 50094		11/07/2018	11/15/2018	11/15/2018		11/26/2018	51.88
11896 - Cheryl Zimmerman	001011	Travel - COD 10/8-10/31, 11/1/18	Paid by EFT # 50099		11/05/2018	11/15/2018	11/15/2018		11/26/2018	188.36
Account 82100 - SS Transportation Assistance Totals								Invoice Transactions 15		\$1,484.82
Branch 02 - Aurora Totals								Invoice Transactions 17		\$1,787.23
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
11956 - Raquel Zaragoza	001001	Travel - First Institute 10/2-10/25/18	Paid by EFT # 50097		11/07/2018	11/15/2018	11/15/2018		11/26/2018	136.04
Account 82100 - SS Transportation Assistance Totals								Invoice Transactions 1		\$136.04
Branch 04 - Elgin Totals								Invoice Transactions 1		\$136.04
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
10710 - Joel Castillo	000945	Travel - COD 10/3 & 10/10/18	Paid by EFT # 49642		10/24/2018	11/02/2018	10/31/2018		11/13/2018	70.20
10710 - Joel Castillo	000913	Travel - COD 9/19 & 9/26/18	Paid by EFT # 49642		10/03/2018	11/02/2018	10/31/2018		11/13/2018	70.20
11328 - Ali Jablway	000953	Travel - Symbol Training Institute 9/22,10/6,10/8,10/13/18	Paid by EFT # 49732		10/22/2018	11/02/2018	10/31/2018		11/13/2018	274.24



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Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11922 - Kurt Schmecht	000946	Travel - MicroTrain 10/9-1018/18	Paid by EFT # 49805		10/24/2018	11/02/2018	10/31/2018		11/13/2018	150.86
11922 - Kurt Schmecht	000927	Travel - MicroTrain 9/25,9/27,10/2, & 10/4/18	Paid by EFT # 49805		10/11/2018	11/02/2018	10/31/2018		11/13/2018	150.86
11328 - Ali Jablway	001014	Travel - Symbol Training Institute 10/20 & 10/27/18	Paid by EFT # 49983		11/06/2018	11/15/2018	11/15/2018		11/26/2018	137.12
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 6	\$853.48
							Branch 05 - Kendall Totals		Invoice Transactions 6	\$853.48
							Sub-Department 98500 - Training Totals		Invoice Transactions 24	\$2,776.75
							Department 98318 - TAA 17 Totals		Invoice Transactions 24	\$2,776.75
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53130 - General Association Dues										
6060 - Illinois Workforce Partnership	001027	IL Workforce Partnership Annual Dues 7/18-6/2019	Paid by Check # 364442		09/20/2018	11/15/2018	11/15/2018		11/26/2018	1,500.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$1,500.00
							Branch 01 - Central Totals		Invoice Transactions 1	\$1,500.00
Branch 02 - Aurora										
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	15639490	Service - October 2018 Acct#604510000	Paid by EFT # 49869		10/31/2018	11/15/2018	11/15/2018		11/26/2018	56.04
							Account 50590 - Professional Services Totals		Invoice Transactions 1	\$56.04
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/15/2018		11/26/2018	72.24
3578 - Warehouse Direct Office Products	4093249-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 50087		11/07/2018	11/15/2018	11/15/2018		11/26/2018	358.56
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	\$430.80
Account 60040 - Postage										
3328 - The Pitney Bowes Bank Inc-Reserve Account	000994	Prepaid Reserve - North Aurora Account# 40709578	Paid by Check # 364532		11/07/2018	11/15/2018	11/15/2018		11/26/2018	200.00
							Account 60040 - Postage Totals		Invoice Transactions 1	\$200.00
							Branch 02 - Aurora Totals		Invoice Transactions 4	\$686.84



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis Inc (Sparkle Janitorial Service)	108	Service Dates - 10/6,10/13,10/20,10/27/18	Paid by Check # 364455		11/01/2018	11/15/2018	11/15/2018		11/26/2018	695.03
								Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$695.03
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4027556214	Quarterly Billing - 11/8/18-2/7/19	Paid by EFT # 49900		11/08/2018	11/15/2018	11/15/2018		11/26/2018	790.03
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	\$790.03
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/15/2018		11/26/2018	29.15
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$29.15
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3469161859-10/18	Service - October 2018 Acct# 03469161859	Paid by Check # 364481		10/24/2018	11/15/2018	11/15/2018		11/26/2018	36.90
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	\$36.90
Account 63010 - Utilities- Electric										
1054 - ComEd	39630951441018	Service - October 2018 - Acct# 3963095144	Paid by Check # 364182		10/25/2018	11/02/2018	10/31/2018		11/13/2018	262.93
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	\$262.93
								Branch 03 - DeKalb Totals	Invoice Transactions 5	\$1,814.04
Branch 05 - Kendall										
Account 64000 - Telephone										
1057 - AT&T	6305538464-11/18	Service - November 2018 Acct#630553864510	Paid by Check # 364133		10/25/2018	11/02/2018	10/31/2018		11/13/2018	125.31
6163 - MCI	8692704347102018	Service October 2018 Acct# 08692704347	Paid by Check # 364467		11/01/2018	11/15/2018	11/15/2018		11/26/2018	43.27
								Account 64000 - Telephone Totals	Invoice Transactions 2	\$168.58
								Branch 05 - Kendall Totals	Invoice Transactions 2	\$168.58
								Sub-Department 98100 - Administration Totals	Invoice Transactions 12	\$4,169.46
								Department 98900 - Operating Pool Totals	Invoice Transactions 12	\$4,169.46



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Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1267199	Overage charges - 10/7 - 11/6/18 Acct# KC16	Paid by EFT # 49976		11/12/2018	11/15/2018	11/15/2018		11/26/2018	45.11
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	\$45.11
							Branch 02 - Aurora Totals	Invoice Transactions	1	\$45.11
							Sub-Department 98800 - Other Grants Totals	Invoice Transactions	1	\$45.11
							Department 98920 - One-Stop shared costs Totals	Invoice Transactions	1	\$45.11
							Fund 480 - Workforce Development Totals	Invoice Transactions	492	\$0.00
							Grand Totals	Invoice Transactions	492	\$0.00