



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98110 - WIA 10										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0013280	Summer 2012 Tuition and fees	Paid by EFT # 14455		06/21/2012	06/21/2012	06/22/2012		07/02/2012	129.50
							Account 82015 - DT ITA Totals	Invoice Transactions 1		<u>\$129.50</u>
							Branch 02 - Aurora Totals	Invoice Transactions 1		<u>\$129.50</u>
Branch 03 - DeKalb										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0013280	Summer 2012 Tuition and fees	Paid by EFT # 14455		06/21/2012	06/21/2012	06/22/2012		07/02/2012	398.20
							Account 82015 - DT ITA Totals	Invoice Transactions 1		<u>\$398.20</u>
							Branch 03 - DeKalb Totals	Invoice Transactions 1		<u>\$398.20</u>
							Sub-Department 98400 - Dislocated Worker Totals	Invoice Transactions 2		<u>\$527.70</u>
							Department 98110 - WIA 10 Totals	Invoice Transactions 2		<u>\$527.70</u>
Department 98111 - WIA 11										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 53130 - General Association Dues										
6060 - Illinois Workforce Partnership	#005	IL Workforce Annual Dues 7/12-6/13	Paid by Check # 324233		08/17/2012	08/17/2012	08/17/2012		08/27/2012	1,500.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 1		<u>\$1,500.00</u>
							Branch 01 - Central Totals	Invoice Transactions 1		<u>\$1,500.00</u>
Branch 02 - Aurora										
Account 50590 - Professional Services										
6050 - Kerber, Eck, & Braeckel (KEB)	RFP 46-011 #8	June 2012 Fiscal Services	Paid by Check # 323621		07/20/2012	07/20/2012	07/20/2012		07/30/2012	9,758.12
6974 - MB Delivery & Moving Services	B196	Move from East Side to Yorkville and storage	Paid by Check # 323939		07/27/2012	07/27/2012	07/27/2012		08/13/2012	350.00
6050 - Kerber, Eck, & Braeckel (KEB)	RFP46-011 #7	RFP 46-011 Consulting Services for May 2012	Paid by Check # 324248		08/17/2012	08/17/2012	08/17/2012		08/27/2012	7,348.90
							Account 50590 - Professional Services Totals	Invoice Transactions 3		<u>\$17,457.02</u>
Account 50600 - Temporary Help										
1582 - Accountemps	35738292	Temp Staff A. Williams w/ending 6/15/12	Paid by Check # 322717		06/22/2012	06/22/2012	06/22/2012		07/02/2012	468.78
1582 - Accountemps	35691798	Temp Staff A. Williams w/ending 6/8/12	Paid by Check # 322717		06/22/2012	06/22/2012	06/22/2012		07/02/2012	800.12
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5124173	Temp Staff C. Gonzalez w/ending 6/03/12	Paid by EFT # 14361		06/22/2012	06/22/2012	06/22/2012		07/02/2012	854.40
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5137621	Temp Staff C. Gonzalez w/ending 6/10/12	Paid by EFT # 14361		06/22/2012	06/22/2012	06/22/2012		07/02/2012	1,068.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50600 - Temporary Help										
1582 - Accountemps	35779154	Temp Staff A. Williams w/ending 6/22/12	Paid by Check # 323057		07/06/2012	07/06/2012	06/29/2012		07/16/2012	801.66
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5148465	Temp Staff C. Gonzalez w/ending 6/17/12	Paid by EFT # 14544		07/06/2012	07/06/2012	06/29/2012		07/16/2012	1,025.28
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5159216	Temp Staff C. Gonzalez w/ending 6/24/12	Paid by EFT # 14544		07/06/2012	07/06/2012	06/29/2012		07/16/2012	1,068.00
1582 - Accountemps	35883156	Temp Services A. Williams w/ending 7/6/12	Paid by Check # 323421		07/20/2012	07/20/2012	07/20/2012		07/30/2012	654.74
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5170576	Temp Services C. Gonzalez	Paid by EFT # 14709		07/20/2012	07/20/2012	07/20/2012		07/30/2012	683.52
1582 - Accountemps	35827430	Temp staff A. Williams w/ending 6/29/12	Paid by Check # 323766		07/27/2012	07/27/2012	07/27/2012		08/13/2012	753.79
1582 - Accountemps	35910312	Temp Staff A. Williams w/ending 7/13/12	Paid by Check # 323766		07/27/2012	07/27/2012	07/27/2012		08/13/2012	800.12
1582 - Accountemps	35961680	Temp Staff a. Williams w/ending 7/20/12	Paid by Check # 323766		07/27/2012	07/27/2012	07/27/2012		08/13/2012	809.16
1582 - Accountemps	36000199	Temp Staff A. Williams w/ending 7/27/12	Paid by Check # 323766		07/27/2012	07/27/2012	07/27/2012		08/13/2012	792.40
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5180508	Temp Staff C. Gonzalez w/ending 7/8/2012	Paid by EFT # 14878		07/27/2012	07/27/2012	07/27/2012		08/13/2012	968.32
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5192759	Temp Staff C. Gonzalez w/ending 7/15/12	Paid by EFT # 14878		07/27/2012	07/27/2012	07/27/2012		08/13/2012	932.72
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5203496	Temp staff C. Gonzalez w/ending 7/22/12	Paid by EFT # 14878		07/27/2012	07/27/2012	07/27/2012		08/13/2012	1,068.00
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5213906	Temp Staff C. Gonzalez w/ending 7/29/12	Paid by EFT # 14878		07/27/2012	07/27/2012	07/27/2012		08/13/2012	1,068.00
1582 - Accountemps	36092482	Temp Staff A. Williams w/ending 8/10/12	Paid by Check # 324075		08/17/2012	08/17/2012	08/17/2012		08/27/2012	647.46
1582 - Accountemps	36045833	Temp Staff A. Williams w/ending 8/3/12	Paid by Check # 324075		08/17/2012	08/17/2012	08/17/2012		08/27/2012	761.29
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5224797	Temp Staff C. Gonzalez w/ending 8/5/12	Paid by EFT # 15025		08/17/2012	08/17/2012	08/17/2012		08/27/2012	1,046.64
1582 - Accountemps	36138210	Temp Staff A. Williams w/ending 8/17/12	Paid by Check # 324386		08/31/2012	08/31/2012	08/31/2012		09/10/2012	801.88
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5248440	Temp Staff C. Gonzalez, w/ending 8/19/12	Paid by EFT # 15180		08/31/2012	08/31/2012	08/31/2012		09/10/2012	1,068.00
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5237861	Temp Staff C. Gonzalez w/ending 8/12/12	Paid by EFT # 15180		08/31/2012	08/31/2012	08/31/2012		09/10/2012	1,068.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50600 - Temporary Help										
1582 - Accountemps	36189190	Temp Staff A. Williams w/ending 8/24/12	Paid by Check # 324709		09/14/2012	09/14/2012	09/14/2012		09/24/2012	748.28
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5259205	Temp Staff C. Gonzalez w/ending 8/26/12	Paid by EFT # 15344		09/14/2012	09/14/2012	09/14/2012		09/24/2012	1,068.00
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5271420	Temp Staff C. Gonzalez w/ending 9/2/12	Paid by EFT # 15344		09/14/2012	09/14/2012	09/14/2012		09/24/2012	1,068.00
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5281730	Temp Staff C. Gonzalez w/ending 9/9/12	Paid by EFT # 15603		09/28/2012	09/28/2012	09/28/2012		10/09/2012	854.40
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5294798	Temp Staff C. Gonzalez w/ending 9/16/12	Paid by EFT # 15603		09/28/2012	09/28/2012	09/28/2012		10/09/2012	1,068.00
							Account 50600 - Temporary Help Totals		Invoice Transactions 28	<u>\$24,816.96</u>
Account 53100 - Conferences and Meetings										
6419 - Diane L. Cooper	11282012	Sept-Nov mileage/training	Paid by EFT # 16472		12/13/2012	12/13/2012	11/30/2012		12/17/2012	32.46
5048 - Mark S. Beckstrom	01032013a	mileage/training	Paid by EFT # 16675		01/02/2013	01/02/2013	11/30/2012		01/14/2013	18.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$50.46</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
7598 - MARIA V DELGADO	06222012	Mileage 6/11-6/21/12	Paid by EFT # 14344		06/15/2012	06/15/2012	06/15/2012		07/02/2012	52.76
6419 - Diane L. Cooper	06272012	Mileage 5/2-5/11/2012	Paid by EFT # 14522		06/28/2012	06/28/2012	06/28/2012		07/16/2012	54.36
7598 - MARIA V DELGADO	07092012	Mileage 6/25-7/5/12	Paid by EFT # 14528		06/28/2012	06/28/2012	06/28/2012		07/16/2012	50.54
5305 - Kathleen Fosser	07092012	Mileage 6/12-6/26/12	Paid by EFT # 14540		06/28/2012	06/28/2012	06/28/2012		07/16/2012	15.54
6450 - Lindsay Hutchins	06292012	Mileage 5/17-5/31/12	Paid by EFT # 14561		06/28/2012	06/28/2012	06/28/2012		07/16/2012	109.05
7598 - MARIA V DELGADO	072012	07/09-07/19/12 mileage	Paid by EFT # 14693		07/20/2012	07/20/2012	07/20/2012		07/30/2012	57.76
7598 - MARIA V DELGADO	080312	7/26-7/30/12 mileage	Paid by EFT # 14861		08/03/2012	08/03/2012	08/03/2012		08/13/2012	26.64
5305 - Kathleen Fosser	072712	7/10 & 7/24/12 mileage to Auditor's office	Paid by EFT # 14872		08/03/2012	08/03/2012	08/03/2012		08/13/2012	15.54
7598 - MARIA V DELGADO	08202012	8/7-8/9/12 mileage	Paid by EFT # 15012		08/13/2012	08/13/2012	08/13/2012		08/27/2012	17.76
5305 - Kathleen Fosser	08302012	8/21/12 mileage	Paid by EFT # 15174		08/28/2012	08/28/2012	08/28/2012		09/10/2012	7.77
6450 - Lindsay Hutchins	08312012	July & Aug mileage	Paid by EFT # 15194		08/28/2012	08/28/2012	08/28/2012		09/10/2012	117.21
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	11	<u>\$524.93</u>
Account 60000 - Office Supplies										
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	277499	Laser Toner Cartridges	Paid by EFT # 15392		09/14/2012	09/14/2012	09/14/2012		09/24/2012	86.40
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$86.40</u>
							Branch 02 - Aurora Totals	Invoice Transactions	45	<u>\$42,935.77</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98111 - WIA 11											
Sub-Department 98100 - Administration											
Branch 04 - Elgin											
Account 53120 - Employee Mileage Expense											
7008 - Karla Alicea-Santiago	06202012	Mileage 5/24-6/20/12	Paid by EFT # 14314		06/15/2012	06/15/2012	06/15/2012		07/02/2012	133.20	
6927 - Rodney Adams	06282012	Mileage 5/30-6/15/12	Paid by Check # 323059		06/28/2012	06/28/2012	06/28/2012		07/16/2012	73.28	
6927 - Rodney Adams	06282012.1	Mileage 6/21-6/27/12	Paid by Check # 323059		06/28/2012	06/28/2012	06/28/2012		07/16/2012	58.84	
7008 - Karla Alicea-Santiago	06292012	Mileage 6/27-6/29/12	Paid by EFT # 14493		06/28/2012	06/28/2012	06/28/2012		07/16/2012	66.60	
6403 - Nancy Terry	06282012	Mileage 6/1-6/28/12	Paid by EFT # 14627		06/28/2012	06/28/2012	06/28/2012		07/16/2012	103.23	
6779 - Kathleen M. Wall	06282012	Mileage 6/1-6/5/12	Paid by EFT # 14641		06/28/2012	06/28/2012	06/28/2012		07/16/2012	44.40	
6779 - Kathleen M. Wall	071612	07/11-07/13/12 mileage	Paid by EFT # 14791		07/20/2012	07/20/2012	07/20/2012		07/30/2012	36.30	
6927 - Rodney Adams	080212	7/13-8/2/12 mileage	Paid by Check # 323768		08/03/2012	08/03/2012	08/03/2012		08/13/2012	58.84	
5048 - Mark S. Beckstrom	080112	6/6-7/25/12 mileage	Paid by EFT # 14843		08/03/2012	08/03/2012	08/03/2012		08/13/2012	244.76	
6403 - Nancy Terry	08032012	0710-07172012 Mileage	Paid by EFT # 14956		08/08/2012	08/08/2012	08/08/2012		08/13/2012	73.26	
6403 - Nancy Terry	08302012	August mileage	Paid by EFT # 15256		08/28/2012	08/28/2012	08/28/2012		09/10/2012	117.66	
5048 - Mark S. Beckstrom	01032013a	mileage/training	Paid by EFT # 16675		01/02/2013	01/02/2013	11/30/2012		01/14/2013	121.00	
5048 - Mark S. Beckstrom	01032013	Dec mileage	Paid by EFT # 16675		01/02/2013	01/02/2013	01/02/2013		01/14/2013	35.52	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 13	<u>\$1,166.89</u>
Account 60000 - Office Supplies											
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	277499	Laser Toner Cartridges	Paid by EFT # 15392		09/14/2012	09/14/2012	09/14/2012		09/24/2012	118.20	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$118.20</u>
Branch 05 - Kendall											
Account 60000 - Office Supplies											
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	277499	Laser Toner Cartridges	Paid by EFT # 15392		09/14/2012	09/14/2012	09/14/2012		09/24/2012	31.80	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$31.80</u>
									Branch 04 - Elgin Totals	Invoice Transactions 14	<u>\$1,285.09</u>
									Branch 05 - Kendall Totals	Invoice Transactions 1	<u>\$31.80</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98111 - WIA 11											
Sub-Department 98100 - Administration											
Branch 06 - Workforce Investment Board											
Account 50590 - Professional Services											
8513 - SmithAmundsen LLC	388415	Attorney services for RVWIB Thru May 31,2012	Paid by EFT # 14437		06/22/2012	06/22/2012	06/22/2012		07/02/2012	294.00	
8513 - SmithAmundsen LLC	389575	RVWIB General Labor Repr. June 2012	Paid by EFT # 14950		07/27/2012	07/27/2012	07/27/2012		08/13/2012	294.00	
									Account 50590 - Professional Services Totals	Invoice Transactions 2	<u>\$588.00</u>
Account 53100 - Conferences and Meetings											
6704 - Tracy Ramsay McDonnell	08012012	meetings/mileage	Paid by EFT # 15096		08/13/2012	08/13/2012	08/13/2012		08/27/2012	341.51	
6704 - Tracy Ramsay McDonnell	11072012	8/20-10/16/2012 mileage/Springfield meals	Paid by EFT # 16301		11/30/2012	11/30/2012	11/30/2012		12/03/2012	56.00	
6704 - Tracy Ramsay McDonnell	04082013	conference/mileage	Paid by EFT # 17870		04/08/2013	04/08/2013	04/08/2013		04/22/2013	56.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>\$453.51</u>
Account 53120 - Employee Mileage Expense											
6704 - Tracy Ramsay McDonnell	08012012	meetings/mileage	Paid by EFT # 15096		08/13/2012	08/13/2012	08/13/2012		08/27/2012	78.33	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$78.33</u>
Account 60050 - Books and Subscriptions											
6050 - Kerber, Eck, & Braeckel (KEB)	11534	Strategic Advantage subscription 3/1/12-2/28/13	Paid by Check # 323263		07/06/2012	07/06/2012	06/29/2012		07/16/2012	7,000.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$7,000.00</u>
									Branch 06 - Workforce Investment Board Totals	Invoice Transactions 7	<u>\$8,119.84</u>
									Sub-Department 98100 - Administration Totals	Invoice Transactions 68	<u>\$53,872.50</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	1320	PY10 Youth RR#39 5/21/12-6/3/12	Paid by EFT # 14424		06/26/2012	06/26/2012	06/22/2012		07/02/2012	2,332.94
1069 - Quad County Urban League	1323	PY 10 YES Expansion Jun 4-Jun 17, 2012	Paid by EFT # 14610		07/09/2012	07/09/2012	06/29/2012		07/16/2012	3,541.60
1069 - Quad County Urban League	1321	PY 11 YES May 21-Jun 3, 2012	Paid by EFT # 14610		07/10/2012	07/10/2012	06/29/2012		07/16/2012	3,962.00
1069 - Quad County Urban League	1324	PY 11 YES, June 4- June 17, 2012	Paid by EFT # 14610		07/10/2012	07/10/2012	06/29/2012		07/16/2012	8,119.31
1069 - Quad County Urban League	1325	PY 11 YES June18-June 30, 12	Paid by EFT # 14771		07/20/2012	07/20/2012	07/20/2012		07/30/2012	12,845.03
1069 - Quad County Urban League	1326	Quad County PY 11 YES ,7/2/12-7/15/12	Paid by EFT # 14941		07/27/2012	07/27/2012	07/27/2012		08/13/2012	11,171.53
1069 - Quad County Urban League	11644	Quad PY 11 YES Jul 16 -Jul 29, 2012	Paid by EFT # 15095		08/17/2012	08/17/2012	08/17/2012		08/27/2012	4,229.48
1069 - Quad County Urban League	1328	QCUL PY 11 YES Jul 30 -Aug 31,2012	Paid by EFT # 15238		08/31/2012	08/31/2012	08/31/2012		09/10/2012	4,096.34
1069 - Quad County Urban League	11666	PY YES11 Indirect Costs	Paid by EFT # 15404		09/14/2012	09/14/2012	09/14/2012		09/24/2012	553.24
1069 - Quad County Urban League	11786	PY 12 WIA YES, 10/22/12-11/4/12	Paid by EFT # 16300		11/21/2012	11/21/2012	11/21/2012		12/03/2012	3,822.34
1069 - Quad County Urban League	11787	PY 12 WIA YES 10/8/12-10/21/12	Paid by EFT # 16300		11/21/2012	11/21/2012	11/21/2012		12/03/2012	7,021.61
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 11	<u>\$61,695.42</u>
Account 55060 - Youth ITA										
1992 - Waubonsee Community College	11594 ITA	PY11 Youth RR#10 May 2012 ITAs	Paid by EFT # 14967		07/27/2012	07/27/2012	07/27/2012		08/13/2012	78.14
							Account 55060 - Youth ITA Totals		Invoice Transactions 1	<u>\$78.14</u>
							Branch 02 - Aurora Totals		Invoice Transactions 12	<u>\$61,773.56</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	RR#092011	PY11 Youth	Paid by EFT #		06/25/2012	06/25/2012	06/22/2012		07/02/2012	716.52
	Rev	RR#092011 Sept 2011	14351							
7209 - Jewish Vocational Service & Employment Center	11458 Revised	PY10 Youth RR#10 Rev April 2012	Paid by EFT #		06/26/2012	06/26/2012	06/22/2012		07/02/2012	343.50
			14381							
7209 - Jewish Vocational Service & Employment Center	11521	PY10 Youth RR#11 May 2012	Paid by EFT #		06/26/2012	06/26/2012	06/22/2012		07/02/2012	758.28
			14381							
2230 - Elgin Community College	11530	PY10 Youth RR#Final May-June 2012	Paid by EFT #		07/06/2012	07/06/2012	06/29/2012		07/16/2012	5,981.00
			14535							
2230 - Elgin Community College	11169 Revised	PY11 Youth RR#122011Rev Dec 2012	Paid by EFT #		07/09/2012	07/09/2012	06/29/2012		07/16/2012	120.00
			14535							
7209 - Jewish Vocational Service & Employment Center	11528	PY10 Youth RR#12 June 2012	Paid by EFT #		07/06/2012	07/06/2012	06/29/2012		07/16/2012	366.21
			14567							
7209 - Jewish Vocational Service & Employment Center	11587	PY 11 Youth RR#10 April 2012	Paid by EFT #		07/20/2012	07/20/2012	07/20/2012		07/30/2012	3,141.66
			14728							
7209 - Jewish Vocational Service & Employment Center	11588	PY11 Youth RR#11 May 2012	Paid by EFT #		07/20/2012	07/20/2012	07/20/2012		07/30/2012	4,528.90
			14728							
2230 - Elgin Community College	11610	PY 11 Youth RR 52012 May 2012	Paid by EFT #		08/17/2012	08/17/2012	08/17/2012		08/27/2012	5,797.23
			15017							
2230 - Elgin Community College	11643	PY11 Youth RR#062012 June 2012	Paid by EFT #		08/17/2012	08/17/2012	08/17/2012		08/27/2012	6,133.46
			15017							
7209 - Jewish Vocational Service & Employment Center	11623	PY11 Youth RR#12 June 2012	Paid by EFT #		08/17/2012	08/17/2012	08/17/2012		08/27/2012	2,516.51
			15051							
2230 - Elgin Community College	11672	PY11 Youth RR#072011 (2)	Paid by EFT #		09/14/2012	09/14/2012	09/14/2012		09/24/2012	500.13
			15441							
2230 - Elgin Community College	11610 Rev	PY11 Youth RR#05202012 May 2012 Revision	Paid by EFT #		10/12/2012	10/12/2012	10/12/2012		10/22/2012	50.00
			15795							
7209 - Jewish Vocational Service & Employment Center	11785	PY 12 WIA JVS September 2012	Paid by EFT #		11/21/2012	11/21/2012	11/21/2012		12/03/2012	3,453.11
			16297							
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	14	<u>\$34,406.51</u>	
Branch 04 - Elgin Totals							Invoice Transactions	14	<u>\$34,406.51</u>	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98200 - Youth in School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
6041 - Kendall County Special Ed. Cor.	11539	PY11 Youth RR#11 May 2012	Paid by Check # 323262		07/09/2012	07/09/2012	06/29/2012		07/16/2012	9,572.95
6041 - Kendall County Special Ed. Cor.	11589	PY11 Youth RR#12 June 2012	Paid by Check # 323620		07/20/2012	07/20/2012	07/20/2012		07/30/2012	10,682.01
6041 - Kendall County Special Ed. Cor.	11760	PY12 Youth RR#3 Sept 2012	Paid by Check # 326410		10/31/2012	10/31/2012	10/31/2012		11/19/2012	7,860.99
6041 - Kendall County Special Ed. Cor.	11807	PY12 WIA Youth RR#4 Oct 2012	Paid by Check # 327175		11/30/2012	11/30/2012	11/30/2012		12/17/2012	8,482.98
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	4	\$36,598.93
							Branch 05 - Kendall Totals	Invoice Transactions	4	\$36,598.93
							Sub-Department 98200 - Youth in School Totals	Invoice Transactions	30	\$132,779.00
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
6038 - First Institute Training & Management Corporation	476	PY11 Youth RR#8 Apr 2012	Paid by EFT # 14356		06/25/2012	06/25/2012	06/22/2012		07/02/2012	3,012.03
6038 - First Institute Training & Management Corporation	489	PY11 Youth RR#9 May 2012	Paid by EFT # 14356		06/25/2012	06/25/2012	06/22/2012		07/02/2012	3,524.69
6038 - First Institute Training & Management Corporation	11520	PY10 Youth RR#18-3 May 2012	Paid by EFT # 14356		06/26/2012	06/26/2012	06/22/2012		07/02/2012	3,134.77
1069 - Quad County Urban League	1320	PY10 Youth RR#39 5/21/12-6/3/12	Paid by EFT # 14424		06/26/2012	06/26/2012	06/22/2012		07/02/2012	1,166.48
1992 - Waubensee Community College	RR #9	WCC PY11 Youth RR #9	Paid by EFT # 14455		06/25/2012	06/25/2012	06/22/2012		07/02/2012	15,898.64
1992 - Waubensee Community College	11523	PY10 Youth RR#22 May 2012	Paid by EFT # 14455		06/26/2012	06/26/2012	06/22/2012		07/02/2012	2,594.11
1992 - Waubensee Community College	11524	PY10 Youth RR#23 June 2012	Paid by EFT # 14455		06/26/2012	06/26/2012	06/22/2012		07/02/2012	1,624.96
1069 - Quad County Urban League	1323	PY 10 YES Expansion Jun 4-Jun 17, 2012	Paid by EFT # 14610		07/09/2012	07/09/2012	06/29/2012		07/16/2012	1,641.11
1069 - Quad County Urban League	1321	PY 11 YES May 21-Jun 3, 2012	Paid by EFT # 14610		07/10/2012	07/10/2012	06/29/2012		07/16/2012	2,102.10
1069 - Quad County Urban League	1324	PY 11 YES, June 4- June 17, 2012	Paid by EFT # 14610		07/10/2012	07/10/2012	06/29/2012		07/16/2012	1,477.59
6038 - First Institute Training & Management Corporation	476 Sup Serv	PY11 Youth RR#8 April Supportive Services	Paid by EFT # 14703		07/20/2012	07/20/2012	07/20/2012		07/30/2012	271.98
6038 - First Institute Training & Management Corporation	489 Sup Serv.	PY11 Youth RR#9 May Supportive Serv.	Paid by EFT # 14703		07/20/2012	07/20/2012	07/20/2012		07/30/2012	88.66
1069 - Quad County Urban League	1325	PY 11 YES June18-June 30, 12	Paid by EFT # 14771		07/20/2012	07/20/2012	07/20/2012		07/30/2012	3,780.52



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98111 - WIA 11											
Sub-Department 98250 - Youth Out School											
Branch 02 - Aurora											
Account 55000 - Miscellaneous Contractual Exp											
1069 - Quad County Urban League	1326	Quad County PY 11 YES ,7/2/12-7/15/12	Paid by EFT # 14941		07/27/2012	07/27/2012	07/27/2012		08/13/2012	2,838.49	
1992 - Waubensee Community College	11594	PY11 Youth RR#10 May 2012	Paid by EFT # 14967		07/27/2012	07/27/2012	07/27/2012		08/13/2012	15,416.10	
1992 - Waubensee Community College	11609	PY 11 Youth RR#11 June 2012	Paid by EFT # 14967		07/27/2012	07/27/2012	07/27/2012		08/13/2012	17,225.91	
1069 - Quad County Urban League	11644	Quad PY 11 YES Jul 16 -Jul 29, 2012	Paid by EFT # 15095		08/17/2012	08/17/2012	08/17/2012		08/27/2012	1,207.43	
1069 - Quad County Urban League	1328	QCUL PY 11 YES Jul 30 -Aug 31,2012	Paid by EFT # 15238		08/31/2012	08/31/2012	08/31/2012		09/10/2012	477.69	
1069 - Quad County Urban League	11666	PY YES11 Indirect Costs	Paid by EFT # 15404		09/14/2012	09/14/2012	09/14/2012		09/24/2012	165.26	
1992 - Waubensee Community College	11594 Revised	PY11 Youth RR#10 Revised	Paid by EFT # 15445		09/14/2012	09/14/2012	09/14/2012		09/24/2012	45.00	
1992 - Waubensee Community College	11758	PY 12 WIA Sept 2012	Paid by EFT # 16155		10/31/2012	10/31/2012	10/31/2012		11/19/2012	10,156.23	
1069 - Quad County Urban League	11786	PY 12 WIA YES, 10/22/12-11/4/12	Paid by EFT # 16300		11/21/2012	11/21/2012	11/21/2012		12/03/2012	201.18	
1069 - Quad County Urban League	11787	PY 12 WIA YES 10/8/12-10/21/12	Paid by EFT # 16300		11/21/2012	11/21/2012	11/21/2012		12/03/2012	369.55	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 23	\$88,420.48
Account 55060 - Youth ITA											
6038 - First Institute Training & Management Corporation	487	PY10 Youth RR#19 June 2012	Paid by Check # 322838		06/25/2012	06/25/2012	06/22/2012		07/02/2012	44,100.00	
1992 - Waubensee Community College	RR #9 ITAs	WCC PY11 Youth RR #9 ITAs	Paid by EFT # 14455		06/25/2012	06/25/2012	06/22/2012		07/02/2012	25,331.34	
1992 - Waubensee Community College	11594 ITA	PY11 Youth RR#10 May 2012 ITAs	Paid by EFT # 14967		07/27/2012	07/27/2012	07/27/2012		08/13/2012	921.75	
1992 - Waubensee Community College	11609 ITA's	PY 11 Youth RR#11 June 2012	Paid by EFT # 14967		07/27/2012	07/27/2012	07/27/2012		08/13/2012	21,088.33	
1992 - Waubensee Community College	11712-ITA's	PY 12 WIA Youth ITA's August 2012	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	129.00	
1992 - Waubensee Community College	11758 ITA's	PY 12 WIA Youth Sept 2012	Paid by EFT # 16155		10/31/2012	10/31/2012	10/31/2012		11/19/2012	129.00	
1992 - Waubensee Community College	11910 ITA's	PY 10 Youth ITA's October 2012	Paid by EFT # 16937		01/22/2013	01/22/2013	01/22/2013		01/28/2013	68.85	
									Account 55060 - Youth ITA Totals	Invoice Transactions 7	\$91,768.27
									Branch 02 - Aurora Totals	Invoice Transactions 30	\$180,188.75



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98111 - WIA 11											
Sub-Department 98250 - Youth Out School											
Branch 03 - DeKalb											
Account 55000 - Miscellaneous Contractual Exp											
5687 - Kishwaukee College	11522	PY10 Youth RR#11 May 2012	Paid by Check # 322904		06/26/2012	06/26/2012	06/22/2012		07/02/2012	5,483.55	
5687 - Kishwaukee College	11529	PY10 Youth RR#12 June 2012	Paid by Check # 323265		07/06/2012	07/06/2012	06/29/2012		07/16/2012	3,300.98	
5687 - Kishwaukee College	11590	PY11 Youth RR#11 May 2012	Paid by Check # 323624		07/20/2012	07/20/2012	07/20/2012		07/30/2012	9,661.85	
6038 - First Institute Training & Management Corporation	508	PY11 Youth RR#10 June 2012	Paid by EFT # 14871		07/27/2012	07/27/2012	07/27/2012		08/13/2012	5,279.19	
5687 - Kishwaukee College	11611	PY 11 Youth RR 12, June 12	Paid by Check # 323923		07/27/2012	07/27/2012	07/27/2012		08/13/2012	17,488.19	
5687 - Kishwaukee College	11590 Revised	PY11 Youth RR#11 May 2012 REVISION	Paid by Check # 324251		08/17/2012	08/17/2012	08/17/2012		08/27/2012	131.54	
5687 - Kishwaukee College	11645	PY11 Youth RR#1 July 2012	Paid by Check # 324703		08/31/2012	08/31/2012	08/31/2012		09/10/2012	11,358.08	
6038 - First Institute Training & Management Corporation	526	PY12 Youth RR#3 Sept 2012	Paid by EFT # 16142		10/31/2012	10/31/2012	10/31/2012		11/19/2012	4,169.42	
5687 - Kishwaukee College	11808	PY 12 WIA Youth October 2012	Paid by Check # 327176		11/30/2012	11/30/2012	11/30/2012		12/17/2012	11,801.59	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 9	<u>\$68,674.39</u>
Account 55060 - Youth ITA											
5687 - Kishwaukee College	11590 ITA	PY 11 RR 11 May 2012 ITA's	Paid by Check # 323624		07/20/2012	07/20/2012	07/20/2012		07/30/2012	4,928.46	
5687 - Kishwaukee College	11611 ITA's	PY 11 Youth RR#12 ITA's	Paid by Check # 323923		07/27/2012	07/27/2012	07/27/2012		08/13/2012	179.40	
2230 - Elgin Community College	11610 ITA's	PY 11 WIA Youth May 2012	Paid by EFT # 15017		08/17/2012	08/17/2012	08/17/2012		08/27/2012	42.00	
5687 - Kishwaukee College	11645 ITA	PY11 Youth RR#1 July 2012 ITA's	Paid by Check # 324703		08/31/2012	08/31/2012	08/31/2012		09/10/2012	6,732.00	
5687 - Kishwaukee College	11703 ITA's	PY 12 WIA ITA's August 2012	Paid by Check # 325389		09/28/2012	09/28/2012	09/28/2012		10/09/2012	410.00	
5687 - Kishwaukee College	11733 ITA	PY12 Youth RR#3 September 2012	Paid by Check # 326051		10/26/2012	10/26/2012	10/26/2012		11/05/2012	466.00	
									Account 55060 - Youth ITA Totals	Invoice Transactions 6	<u>\$12,757.86</u>
									Branch 03 - DeKalb Totals	Invoice Transactions 15	<u>\$81,432.25</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	RR#092011	PY11 Youth	Paid by EFT #		06/25/2012	06/25/2012	06/22/2012		07/02/2012	352.91
	Rev	RR#092011 Sept 2011	14351							
7209 - Jewish Vocational Service & Employment Center	11458 Revised	PY10 Youth RR#10 Rev April 2012	Paid by EFT #		06/26/2012	06/26/2012	06/22/2012		07/02/2012	977.64
			14381							
7209 - Jewish Vocational Service & Employment Center	11521	PY10 Youth RR#11 May 2012	Paid by EFT #		06/26/2012	06/26/2012	06/22/2012		07/02/2012	6,187.98
			14381							
2230 - Elgin Community College	11530	PY10 Youth RR#Final May-June 2012	Paid by EFT #		07/06/2012	07/06/2012	06/29/2012		07/16/2012	7,776.20
			14535							
2230 - Elgin Community College	11169 Revised	PY11 Youth RR#122011Rev Dec 2012	Paid by EFT #		07/09/2012	07/09/2012	06/29/2012		07/16/2012	130.00
			14535							
7209 - Jewish Vocational Service & Employment Center	11528	PY10 Youth RR#12 June 2012	Paid by EFT #		07/06/2012	07/06/2012	06/29/2012		07/16/2012	2,962.91
			14567							
7209 - Jewish Vocational Service & Employment Center	11587	PY 11 Youth RR#10 April 2012	Paid by EFT #		07/20/2012	07/20/2012	07/20/2012		07/30/2012	9,041.63
			14728							
7209 - Jewish Vocational Service & Employment Center	11588	PY11 Youth RR#11 May 2012	Paid by EFT #		07/20/2012	07/20/2012	07/20/2012		07/30/2012	12,964.87
			14728							
2230 - Elgin Community College	11610	PY 11 Youth RR 52012 May 2012	Paid by EFT #		08/17/2012	08/17/2012	08/17/2012		08/27/2012	10,375.05
			15017							
2230 - Elgin Community College	11643	PY11 Youth RR#062012 June 2012	Paid by EFT #		08/17/2012	08/17/2012	08/17/2012		08/27/2012	8,734.41
			15017							
7209 - Jewish Vocational Service & Employment Center	11623	PY11 Youth RR#12 June 2012	Paid by EFT #		08/17/2012	08/17/2012	08/17/2012		08/27/2012	7,889.75
			15051							
2230 - Elgin Community College	11672	PY11 Youth RR#072011 (2)	Paid by EFT #		09/14/2012	09/14/2012	09/14/2012		09/24/2012	500.13
			15441							
2230 - Elgin Community College	11759	PY12 RR#092012 Sept 2012	Paid by EFT #		10/31/2012	10/31/2012	10/31/2012		11/19/2012	11,588.88
			16141							
7209 - Jewish Vocational Service & Employment Center	11785	PY 12 WIA JVS September 2012	Paid by EFT #		11/21/2012	11/21/2012	11/21/2012		12/03/2012	10,359.34
			16297							
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions 14		\$89,841.70
Account 55060 - Youth ITA										
2230 - Elgin Community College	11610 ITA's	PY 11 WIA Youth May 2012	Paid by EFT #		08/17/2012	08/17/2012	08/17/2012		08/27/2012	2,670.55
			15017							
2230 - Elgin Community College	11643 ITA	PY11 Youth RR#062012 June 2012 ITAs	Paid by EFT #		08/17/2012	08/17/2012	08/17/2012		08/27/2012	40.00
			15017							
Account 55060 - Youth ITA Totals								Invoice Transactions 2		\$2,710.55
Branch 04 - Elgin Totals								Invoice Transactions 16		\$92,552.25



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	11525	PY10 Youth RR#20 May 2012	Paid by Check # 322827		06/26/2012	06/26/2012	06/22/2012		07/02/2012	18,811.28
7320 - Grundy-Kendall Regional Office of Education	11586	PY11 Youth RR#10 May 2012	Paid by Check # 323535		07/20/2012	07/20/2012	07/20/2012		07/30/2012	4,936.07
7320 - Grundy-Kendall Regional Office of Education	11622	PY11 Youth RR#11 June 2012	Paid by EFT # 15033		08/17/2012	08/17/2012	08/17/2012		08/27/2012	12,011.73
7320 - Grundy-Kendall Regional Office of Education	11627	PY12 Youth RR#01 July 2012	Paid by EFT # 15033		08/17/2012	08/17/2012	08/17/2012		08/27/2012	11,737.91
6041 - Kendall County Special Ed. Cor.	11625	PY12 Youth	Paid by Check # 324247		08/17/2012	08/17/2012	08/17/2012		08/27/2012	1,703.44
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 5	<u>\$49,200.43</u>
							Branch 05 - Kendall Totals		Invoice Transactions 5	<u>\$49,200.43</u>
							Sub-Department 98250 - Youth Out School Totals		Invoice Transactions 66	<u>\$403,373.68</u>
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	1319	PY10 Adult Work Exp RR#23 5/21/12-6/3/12	Paid by EFT # 14424		06/26/2012	06/26/2012	06/22/2012		07/02/2012	3,674.01
1069 - Quad County Urban League	1322	PY 10 Adult Work Experience Jun 4-17, 2012	Paid by EFT # 14610		07/09/2012	07/09/2012	06/29/2012		07/16/2012	4,738.76
1992 - Waubensee Community College	11537	OBP & Critical Skills RR#23 June 2012	Paid by EFT # 14643		07/09/2012	07/09/2012	06/29/2012		07/16/2012	3,321.99
1992 - Waubensee Community College	11536	OBP & Critical Skills RR#22 May 2012	Paid by EFT # 14643		07/10/2012	07/10/2012	06/29/2012		07/16/2012	3,513.24
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 4	<u>\$15,248.00</u>
Account 82000 - DT Direct Training										
1069 - Quad County Urban League	1319	PY10 Adult Work Exp RR#23 5/21/12-6/3/12	Paid by EFT # 14424		06/26/2012	06/26/2012	06/22/2012		07/02/2012	8,254.00
1069 - Quad County Urban League	1322	PY 10 Adult Work Experience Jun 4-17, 2012	Paid by EFT # 14610		07/09/2012	07/09/2012	06/29/2012		07/16/2012	4,378.60
							Account 82000 - DT Direct Training Totals		Invoice Transactions 2	<u>\$12,632.60</u>
Account 82010 - DT Direct Training Bridge										
1992 - Waubensee Community College	11537	OBP & Critical Skills RR#23 June 2012	Paid by EFT # 14643		07/09/2012	07/09/2012	06/29/2012		07/16/2012	3,983.62
1992 - Waubensee Community College	11536	OBP & Critical Skills RR#22 May 2012	Paid by EFT # 14643		07/10/2012	07/10/2012	06/29/2012		07/16/2012	845.00
							Account 82010 - DT Direct Training Bridge Totals		Invoice Transactions 2	<u>\$4,828.62</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
8042 - Lisa M. Paulson	11505	Paulson 1317 11-13 Kaplan Review Fee Reimb.	Paid by EFT # 14413		06/25/2012	06/25/2012	06/22/2012		07/02/2012	126.00
8042 - Lisa M. Paulson	11506	Paulson 1317 11-14 Kaplan Review Fee Reimb.	Paid by EFT # 14413		06/25/2012	06/25/2012	06/22/2012		07/02/2012	126.00
1992 - Waubensee Community College	S0013280	Summer 2012 Tuition and fees	Paid by EFT # 14455		06/21/2012	06/21/2012	06/22/2012		07/02/2012	1,790.50
8345 - Lisa Boulanger	11542	Boulanger 1811 11-04	Paid by EFT # 14514		07/10/2012	07/10/2012	06/29/2012		07/16/2012	440.00
8568 - Diego Garcia	11547	Garcia 1634 11-02 CDL Fee Reimb.	Paid by EFT # 14543		07/10/2012	07/10/2012	06/29/2012		07/16/2012	233.50
8559 - Fabiola Venegas	11550	Venegas 1832 11-02 CDL Fees Reimb.	Paid by EFT # 14638		07/10/2012	07/10/2012	06/29/2012		07/16/2012	221.50
1992 - Waubensee Community College	11537 ITA	Venegas 1832 11-01-RR#23 June 2012	Paid by EFT # 14643		07/09/2012	07/09/2012	06/29/2012		07/16/2012	3,985.00
1992 - Waubensee Community College	11536 ITA	Cardona & Garcia ITAs RR#22 May 2012	Paid by EFT # 14643		07/10/2012	07/10/2012	06/29/2012		07/16/2012	3,985.00
8042 - Lisa M. Paulson	11561	Paulson 1317 12-15 App & Fingerprint Fee Reimb.	Paid by EFT # 14762		07/20/2012	07/20/2012	07/20/2012		07/30/2012	146.00
6040 - Star Truck Driving School Inc	3927	Behm 2014 12-01	Paid by EFT # 14783		07/20/2012	07/20/2012	07/20/2012		07/30/2012	4,821.00
7688 - Mary Alice Hansel	11596	Hansel 1062 12-08 Textbook Reimb.	Paid by EFT # 14888		07/27/2012	07/27/2012	07/27/2012		08/13/2012	8.79
6039 - Microtrain Technologies	83927	Simonson 2020 12-01	Paid by EFT # 14913		07/27/2012	07/27/2012	07/27/2012		08/13/2012	6,000.00
8042 - Lisa M. Paulson	11597	Paulson 1317 12-16 NClex Exam Fee Reimb.	Paid by EFT # 14937		07/27/2012	07/27/2012	07/27/2012		08/13/2012	200.00
6051 - Computer Training Source	366796	Tuition Fall 2012	Paid by Check # 324164		08/17/2012	08/17/2012	08/17/2012		08/27/2012	4,900.00
1992 - Waubensee Community College	S0014039	Fall 2012 Tuition and Fees	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,411.00
							Account 82015 - DT ITA Totals	Invoice Transactions 15		\$28,394.29
Account 82080 - NT Supportive Services										
7957 - Marisa E. Brower	11592	Intensive Related - Uniform Reimb.	Paid by EFT # 14850		07/27/2012	07/27/2012	07/27/2012		08/13/2012	203.22
							Account 82080 - NT Supportive Services Totals	Invoice Transactions 1		\$203.22



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98111 - WIA 11											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 82100 - SS Transportation Assistance											
8169 - Elisha N. Burch	11510	Training Mileage Reimb. 6/11/12-6/21/12 UP TO MAX	Paid by EFT # 14326		06/25/2012	06/25/2012	06/22/2012		07/02/2012	58.41	
8458 - Sarah M. Palmer	11514	Training Mileage Reimb. 6/11/12-6/21/12	Paid by EFT # 14411		06/25/2012	06/25/2012	06/22/2012		07/02/2012	86.72	
8458 - Sarah M. Palmer	11559	Training Mileage Reimb. 6/28/12-7/5/12	Paid by EFT # 14601		07/10/2012	07/10/2012	06/29/2012		07/16/2012	75.88	
8416 - Dianne M. Wrobel	11560	Training Mileage Reimb. 6/12/12-6/25/12	Paid by EFT # 14648		07/10/2012	07/10/2012	06/29/2012		07/16/2012	192.12	
8458 - Sarah M. Palmer	11585	Training Mileage Reimb. 7/9/12-7/18/12	Paid by EFT # 14761		07/20/2012	07/20/2012	07/20/2012		07/30/2012	75.88	
8416 - Dianne M. Wrobel	11566	Training Mileage Reimb. 6/24/12-7/6/12	Paid by EFT # 14797		07/20/2012	07/20/2012	07/20/2012		07/30/2012	213.34	
8480 - Ihuoma Okunnu	11600	Training Mileage Reimb. 7/25/12-7/27/12	Paid by EFT # 14929		07/27/2012	07/27/2012	07/27/2012		08/13/2012	94.62	
8458 - Sarah M. Palmer	11617	Mileage Reimbursement 7/23-7/26, 7/30-8/2/12	Paid by EFT # 14935		07/27/2012	07/27/2012	07/27/2012		08/13/2012	86.72	
8458 - Sarah M. Palmer	11634	Training Mileage Reimb. 8/6/12-8/9/12	Paid by EFT # 15083		08/17/2012	08/17/2012	08/17/2012		08/27/2012	43.36	
8416 - Dianne M. Wrobel	11618	Training Mileage Reimb. 7/8/12-7/12/12	Paid by EFT # 15135		08/17/2012	08/17/2012	08/17/2012		08/27/2012	65.90	
8169 - Elisha N. Burch	11653	Training Mileage Reimb. 8/23/12-8/30/12	Paid by EFT # 15155		08/31/2012	08/31/2012	08/31/2012		09/10/2012	33.57	
								Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 11	\$1,026.52
Account 82170 - SS Other Supportive Services											
1992 - Waubensee Community College	11556	Maurice Harland X00121981	Paid by EFT # 14643		07/10/2012	07/10/2012	06/29/2012		07/16/2012	212.00	
								Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 1	\$212.00
								Branch 02 - Aurora Totals		Invoice Transactions 36	\$62,545.25



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	11518	PY10 Soft Skills RR#11 Apr 2012	Paid by Check # 322904		06/25/2012	06/25/2012	06/22/2012		07/02/2012	7,308.90
5687 - Kishwaukee College	11515	PY 10 Soft Skills RR#12 May 2012	Paid by Check # 322904		06/25/2012	06/25/2012	06/22/2012		07/02/2012	7,380.14
5687 - Kishwaukee College	11516	PY10 Soft Skills RR#13 June 2012	Paid by Check # 322904		06/25/2012	06/25/2012	06/22/2012		07/02/2012	7,476.67
6038 - First Institute Training & Management Corporation	482 Revised	PY10 WEX RR#10 Revised April 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	134.05
6038 - First Institute Training & Management Corporation	495	PY10 WEX RR#11 May 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	3,323.16
6038 - First Institute Training & Management Corporation	497	PY10 WEX RR#12 June 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	5,161.29
5687 - Kishwaukee College	11540	PY11 CRC RR#11 May 2012	Paid by Check # 323265		07/09/2012	07/09/2012	06/29/2012		07/16/2012	2,958.91
6038 - First Institute Training & Management Corporation	481	PY11 Title 1B RR#10 April 2012	Paid by EFT # 14871		07/27/2012	07/27/2012	07/27/2012		08/13/2012	6,068.74
6038 - First Institute Training & Management Corporation	496	PY11 Title 1B RR#11 May 2012	Paid by EFT # 14871		07/27/2012	07/27/2012	07/27/2012		08/13/2012	6,242.90
6038 - First Institute Training & Management Corporation	509	PY11 Title 1B RR#12 June 2012	Paid by EFT # 14871		07/27/2012	07/27/2012	07/27/2012		08/13/2012	5,525.65
6038 - First Institute Training & Management Corporation	473	PY 11 Title1B RR#9 March 2012	Paid by EFT # 14871		07/27/2012	07/27/2012	07/27/2012		08/13/2012	5,960.85
5687 - Kishwaukee College	11598	PY11 CRC RR#12 June 2012	Paid by Check # 323923		07/27/2012	07/27/2012	07/27/2012		08/13/2012	2,971.91
5687 - Kishwaukee College	11636	PY12 CRC RR#1 July 2012	Paid by Check # 324251		08/17/2012	08/17/2012	08/17/2012		08/27/2012	2,256.07
6038 - First Institute Training & Management Corporation	499	FITM PY 09 Profit	Paid by EFT # 15173		08/31/2012	08/31/2012	08/31/2012		09/10/2012	12,011.91
6038 - First Institute Training & Management Corporation	528	PY12 DeKalb 1B RR#3 Sept 2012	Paid by EFT # 16142		10/31/2012	10/31/2012	10/31/2012		11/19/2012	10,679.41
6038 - First Institute Training & Management Corporation	539	PY12 DeKalb 1B RR#4 October 2012	Paid by EFT # 16475		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10,119.92
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	16		\$95,580.48
Account 82000 - DT Direct Training										
6038 - First Institute Training & Management Corporation	495	PY10 WEX RR#11 May 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	7,907.47
6038 - First Institute Training & Management Corporation	497	PY10 WEX RR#12 June 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	17,366.29
Account 82000 - DT Direct Training Totals							Invoice Transactions	2		\$25,273.76



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2230 - Elgin Community College	SU12 KCDEE-Dekal	Summer 2012 Tuition	Paid by Check # 322828		06/21/2012	06/21/2012	06/22/2012		07/02/2012	1,220.00
8139 - Laura Herman	11501	Herman 1559 11-08 Uniform Reimb.	Paid by EFT # 14371		06/25/2012	06/25/2012	06/22/2012		07/02/2012	167.70
5687 - Kishwaukee College	Summer 2012	Summer 2012 Tuition and fees (ITA's)	Paid by Check # 322904		06/21/2012	06/21/2012	06/22/2012		07/02/2012	10,762.44
2575 - Northern Illinois University	DCE008886	Blakley 1923 11-02	Paid by Check # 322949		06/26/2012	06/26/2012	06/22/2012		07/02/2012	535.00
2575 - Northern Illinois University	DCE008923	Blakley 1923 11-03	Paid by Check # 322949		06/26/2012	06/26/2012	06/22/2012		07/02/2012	625.00
2575 - Northern Illinois University	TPC-NIUDK 1387	Acevedo 1563 11-02	Paid by Check # 322950		06/26/2012	06/26/2012	06/22/2012		07/02/2012	2,255.00
2575 - Northern Illinois University	TPC-NIUDK 1390	Tribble 1672 11-05	Paid by Check # 322950		06/26/2012	06/26/2012	06/22/2012		07/02/2012	538.47
2575 - Northern Illinois University	TPC-NIUDK 1393	Slater 1929 11-01	Paid by Check # 322950		06/26/2012	06/26/2012	06/22/2012		07/02/2012	3,309.80
7893 - Hyunju K. Palmer	11504	Palmer 1008 11-14 Uniform Reimb.	Paid by EFT # 14410		06/25/2012	06/25/2012	06/22/2012		07/02/2012	173.85
1992 - Waubensee Community College	S0013280	Summer 2012 Tuition and fees	Paid by EFT # 14455		06/21/2012	06/21/2012	06/22/2012		07/02/2012	550.00
6235 - Americare Services LLC	2012-065	Guerrero 1930 11-01	Paid by Check # 323071		07/02/2012	07/02/2012	06/22/2012		07/16/2012	1,000.00
8045 - Tiffany Bowser	11541	Bowser 1657 11-09 Uniform Reimb.	Paid by EFT # 14515		07/10/2012	07/10/2012	06/29/2012		07/16/2012	122.37
2575 - Northern Illinois University	BKL002471	TRIBBLE 1672 11-06	Paid by Check # 323310		07/02/2012	07/02/2012	06/22/2012		07/16/2012	193.15
8593 - Stephanie Blakley	11581	Blakley 1923 12-05 App & Exam Fees Reimb.	Paid by EFT # 14667		07/20/2012	07/20/2012	07/20/2012		07/30/2012	235.35
2230 - Elgin Community College	2012 Summer	Books	Paid by Check # 323536		07/20/2012	07/20/2012	07/20/2012		07/30/2012	138.70
6300 - Healthcare Inservices Inc	11583	Wise 2001 12-01	Paid by EFT # 14718		07/20/2012	07/20/2012	07/20/2012		07/30/2012	3,535.00
8139 - Laura Herman	11579	Herman 1559 12-09 ARRT& IEMA Fee Reimb.	Paid by EFT # 14719		07/20/2012	07/20/2012	07/20/2012		07/30/2012	320.00
8582 - Kayce L. Langrehr	11563	Langrehr 1931 12-02 Uniform Reimb.	Paid by EFT # 14731		07/20/2012	07/20/2012	07/20/2012		07/30/2012	87.73
8136 - Jessica Pudwill	11580	Pudwill 1513 12-10 ARRT/IEMA Fee Reimb.	Paid by EFT # 14770		07/20/2012	07/20/2012	07/20/2012		07/30/2012	320.00
8045 - Tiffany Bowser	11595	Bowser 1357 12-10 ARRT Exam Fee Reimb.	Paid by EFT # 14848		07/27/2012	07/27/2012	07/27/2012		08/13/2012	200.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
7984 - Deirdra Galitz	11608	Galitz 1355 12-08	Paid by EFT # 14876		07/27/2012	07/27/2012	07/27/2012		08/13/2012	320.00
5687 - Kishwaukee College	Summer 2012#2	Summer Billing-supplemental billing 7/26/12	Paid by Check # 323923		07/27/2012	07/27/2012	07/27/2012		08/13/2012	42.93
7893 - Hyunju K. Palmer	11607	Palmer 1008-12-15	Paid by EFT # 14934		07/27/2012	07/27/2012	07/27/2012		08/13/2012	320.00
7992 - Christine M. Spena	11615	Spenna 1352 12-08	Paid by EFT # 14951		07/27/2012	07/27/2012	07/27/2012		08/13/2012	320.00
8627 - Roshanda S. Clayter	11639	Clayter 1934 12-03 Nclex/Backgrnd/Lic Fees Reimb.	Paid by EFT # 15006		08/17/2012	08/17/2012	08/17/2012		08/27/2012	342.50
8582 - Kayce L. Langrehr	11640	Langrehr 1931 12-03	Paid by EFT # 15056		08/17/2012	08/17/2012	08/17/2012		08/27/2012	320.00
7942 - Kelly C. Livingston	11621	Livingston 1356 11-08 Scrubs Reimb.	Paid by EFT # 15061		08/17/2012	08/17/2012	08/17/2012		08/27/2012	112.75
7981 - Silvia A. Moreno	11548	ARRT Tech Exam Fee Reimb.	Paid by Check # 324288		08/17/2012	08/17/2012	08/17/2012		08/27/2012	200.00
2575 - Northern Illinois University	DCE008998	BLAKLEY 1923 11-04 Tuition	Paid by Check # 324301		08/17/2012	08/17/2012	08/17/2012		08/27/2012	360.00
2575 - Northern Illinois University	TPC-NIUDK 1436	Slater 1929 11-02	Paid by Check # 324605		08/31/2012	08/31/2012	08/31/2012		09/10/2012	1,111.20
5687 - Kishwaukee College	11795	Fall 2012 Billing	Paid by Check # 327176		11/30/2012	11/30/2012	11/30/2012		12/17/2012	8,621.79
1992 - Waubensee Community College	11257	Snyder 9438 11-11 X0122681 Books	Paid by EFT # 18239		05/14/2013	05/14/2013	05/14/2013		05/20/2013	150.50
							Account 82015 - DT ITA Totals		Invoice Transactions 32	<u>\$38,511.23</u>
Account 82070 - NT Transportation										
6038 - First Institute Training & Management Corporation	495	PY10 WEX RR#11 May 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	282.73
6038 - First Institute Training & Management Corporation	497	PY10 WEX RR#12 June 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	1,295.93
							Account 82070 - NT Transportation Totals		Invoice Transactions 2	<u>\$1,578.66</u>
Account 82080 - NT Supportive Services										
6038 - First Institute Training & Management Corporation	495	PY10 WEX RR#11 May 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	40.00
							Account 82080 - NT Supportive Services Totals		Invoice Transactions 1	<u>\$40.00</u>
							Branch 03 - DeKalb Totals		Invoice Transactions 53	<u>\$160,984.13</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	11517	PY10 Soft Skills	Paid by EFT #		06/25/2012	06/25/2012	06/22/2012		07/02/2012	2,334.06
		RR#052012 May 2012	14351							
2230 - Elgin Community College	11459 Revised	PY10 Soft Skills	Paid by EFT #		06/25/2012	06/25/2012	06/22/2012		07/02/2012	.45
		RR#042012 April 2012	14351							
		Revised								
2230 - Elgin Community College	11527	Py10 Soft Skills	Paid by EFT #		07/06/2012	07/06/2012	06/29/2012		07/16/2012	3,784.17
		RR#Final June 2012	14535							
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	\$6,118.68
Account 82015 - DT ITA										
6114 - CMK Healthcare Staffing	KC5302	Martin 1891 11-01	Paid by Check # 322787		06/26/2012	06/26/2012	06/22/2012		07/02/2012	1,200.00
8429 - Robert C. Price	11507	Price 6405 11-11	Paid by EFT # 14420		06/25/2012	06/25/2012	06/22/2012		07/02/2012	85.00
		License & Test Fee Reimb.								
8543 - Aurora Vita Valtierra	11519	Valtierra 1778 11-04	Paid by EFT # 14452		06/25/2012	06/25/2012	06/22/2012		07/02/2012	103.17
		Book Reimb.								
8489 - J'Renee Career Faciliation Inc	2392	Lewis 1943 11-01	Paid by Check # 323248		07/02/2012	07/02/2012	06/22/2012		07/16/2012	5,405.00
8591 - A Plus Healthcare Training Corp.	103	Haury 2015 12-01	Paid by EFT # 14652		07/20/2012	07/20/2012	07/20/2012		07/30/2012	3,095.00
2230 - Elgin Community College	2012 Summer	Books	Paid by Check # 323536		07/20/2012	07/20/2012	07/20/2012		07/30/2012	473.70
2230 - Elgin Community College	SU12 KCDEE	Summer 2012 Tuition	Paid by EFT # 14697		07/20/2012	07/20/2012	07/20/2012		07/30/2012	2,433.00
6235 - Americare Services LLC	2012-073	Quintana 1946 11-01	Paid by Check # 323771		07/27/2012	07/27/2012	07/27/2012		08/13/2012	4,009.00
6235 - Americare Services LLC	2012-075	Quintana 1946 11-02	Paid by Check # 323771		07/27/2012	07/27/2012	07/27/2012		08/13/2012	1,700.00
8379 - Timothy Olin Hanley	11620	Hanley 1771 12-08	Paid by EFT # 15036		08/17/2012	08/17/2012	08/17/2012		08/27/2012	148.77
		Tools Reimb.								
6057 - William Rainey Harper College	AG-00000335	Vallejera 1783 11-06	Paid by Check # 325400		09/28/2012	09/28/2012	09/28/2012		10/09/2012	70.00
2230 - Elgin Community College	11737	2012 Fall KCDEE	Paid by Check # 326046		10/26/2012	10/26/2012	10/26/2012		11/05/2012	1,337.78
2230 - Elgin Community College	FA12 KCDEE 2	Fall 2012 Tuition	Paid by Check # 326730		11/21/2012	11/21/2012	11/21/2012		12/03/2012	3,357.00
							Account 82015 - DT ITA Totals		Invoice Transactions 13	\$23,417.42



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
7966 - Jorge Z Argueta	11555	Training Mileage Reimb. 5/29/12-6/21/12	Paid by Check # 323074		07/10/2012	07/10/2012	06/29/2012		07/16/2012	63.12
7966 - Jorge Z Argueta	11591	Training Mileage Reimb. 6/26/12-7/12/12	Paid by Check # 323776		07/27/2012	07/27/2012	07/27/2012		08/13/2012	47.34
8164 - Angela Lee	11635	Training Mileage Reimb. 6/18/12-6/7/12 (up to max)	Paid by Check # 324259		08/17/2012	08/17/2012	08/17/2012		08/27/2012	368.61
8581 - Danielle M. Haury	11659	Training Mileage Reimb. 7/30/12-8/11/12	Paid by EFT # 15188		08/31/2012	08/31/2012	08/31/2012		09/10/2012	112.33
8581 - Danielle M. Haury	11661	Training Mileage Reimb. 8/13/12-8/29/12	Paid by EFT # 15188		08/31/2012	08/31/2012	08/31/2012		09/10/2012	154.44
								Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 5	<u>\$745.84</u>
Account 82170 - SS Other Supportive Services										
8614 - Breaking Ground Inc	11616	Jonathan Allen books and Materials	Paid by EFT # 14849		07/27/2012	07/27/2012	07/27/2012		08/13/2012	435.00
								Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 1	<u>\$435.00</u>
								Branch 04 - Elgin Totals	Invoice Transactions 22	<u>\$30,716.94</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0013280	Summer 2012 Tuition and fees	Paid by EFT # 14455		06/21/2012	06/21/2012	06/22/2012		07/02/2012	382.00
1696 - College of DuPage	2012 Summer	Summer 2012 Tuition and Fees	Paid by Check # 323827		07/27/2012	07/27/2012	07/27/2012		08/13/2012	202.31
								Account 82015 - DT ITA Totals	Invoice Transactions 2	<u>\$584.31</u>
Account 82100 - SS Transportation Assistance										
8480 - Ihuoma Okunnu	11513	Training Mileage Reimb. 6/2/12-6/6/12	Paid by EFT # 14409		06/25/2012	06/25/2012	06/22/2012		07/02/2012	63.08
8480 - Ihuoma Okunnu	11557	Training Mileage Reimb. 6/9/12 & 6/16/12	Paid by EFT # 14598		07/10/2012	07/10/2012	06/29/2012		07/16/2012	63.08
8480 - Ihuoma Okunnu	11558	Training Mileage Reimb. 6/19/12 & 6/21/12	Paid by EFT # 14598		07/10/2012	07/10/2012	06/29/2012		07/16/2012	63.08
								Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 3	<u>\$189.24</u>
								Branch 05 - Kendall Totals	Invoice Transactions 5	<u>\$773.55</u>
								Sub-Department 98300 - Adult Totals	Invoice Transactions 116	<u>\$255,019.87</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98111 - WIA 11											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 55000 - Miscellaneous Contractual Exp											
1069 - Quad County Urban League	1319	PY10 Adult Work Exp RR#23 5/21/12-6/3/12	Paid by EFT # 14424		06/26/2012	06/26/2012	06/22/2012		07/02/2012	1,574.58	
1069 - Quad County Urban League	1322	PY 10 Adult Work Experience Jun 4-17, 2012	Paid by EFT # 14610		07/09/2012	07/09/2012	06/29/2012		07/16/2012	1,041.19	
1992 - Waubensee Community College	11537	OBP & Critical Skills RR#23 June 2012	Paid by EFT # 14643		07/09/2012	07/09/2012	06/29/2012		07/16/2012	3,321.98	
1992 - Waubensee Community College	11536	OBP & Critical Skills RR#22 May 2012	Paid by EFT # 14643		07/10/2012	07/10/2012	06/29/2012		07/16/2012	3,513.25	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 4	\$9,451.00
Account 82000 - DT Direct Training											
1069 - Quad County Urban League	1319	PY10 Adult Work Exp RR#23 5/21/12-6/3/12	Paid by EFT # 14424		06/26/2012	06/26/2012	06/22/2012		07/02/2012	713.97	
1069 - Quad County Urban League	1322	PY 10 Adult Work Experience Jun 4-17, 2012	Paid by EFT # 14610		07/09/2012	07/09/2012	06/29/2012		07/16/2012	1,129.96	
									Account 82000 - DT Direct Training Totals	Invoice Transactions 2	\$1,843.93
Account 82010 - DT Direct Training Bridge											
1992 - Waubensee Community College	11537	OBP & Critical Skills RR#23 June 2012	Paid by EFT # 14643		07/09/2012	07/09/2012	06/29/2012		07/16/2012	7,082.00	
1992 - Waubensee Community College	11536	OBP & Critical Skills RR#22 May 2012	Paid by EFT # 14643		07/10/2012	07/10/2012	06/29/2012		07/16/2012	1,295.00	
									Account 82010 - DT Direct Training Bridge Totals	Invoice Transactions 2	\$8,377.00
Account 82015 - DT ITA											
8558 - Jeffrey L. Hoskins	11502	Hoskins 1834 11-02 CDL Fees Reimb.	Paid by EFT # 14375		06/25/2012	06/25/2012	06/22/2012		07/02/2012	147.00	
8562 - William Logan	11503	Logan 1831 11-02 DOT Fees Reimb.	Paid by Check # 322914		06/25/2012	06/25/2012	06/22/2012		07/02/2012	85.00	
2575 - Northern Illinois University	DCE008922	Davis 1632 11-01	Paid by Check # 322949		06/26/2012	06/26/2012	06/22/2012		07/02/2012	2,620.00	
6040 - Star Truck Driving School Inc	3913	Logan 1831 11-01	Paid by EFT # 14441		06/21/2012	06/21/2012	06/22/2012		07/02/2012	4,746.25	
1992 - Waubensee Community College	S0013280	Summer 2012 Tuition and fees	Paid by EFT # 14455		06/21/2012	06/21/2012	06/22/2012		07/02/2012	6,918.60	
8567 - Jose Cardona	11546	Cardona 1832 11-02	Paid by Check # 323123		07/10/2012	07/10/2012	06/29/2012		07/16/2012	147.00	
1696 - College of DuPage	2589	Beasley 1883 11-01	Paid by Check # 323150		07/02/2012	07/02/2012	06/22/2012		07/16/2012	1,499.00	
6130 - Follett Higher Education Group	11552	Janowski 6648 11-08 Books	Paid by Check # 323197		07/02/2012	07/02/2012	06/22/2012		07/16/2012	358.47	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
8065 - Matthew Legorreta	11553	Legorreta 1311 12-7 CRT/RRT Exam Reimb.	Paid by EFT # 14578		07/10/2012	07/10/2012	06/29/2012		07/16/2012	380.00
6039 - Microtrain Technologies	83797	Crawford 1826 11-01	Paid by EFT # 14589		07/02/2012	07/02/2012	06/22/2012		07/16/2012	6,000.00
8484 - Moraine Valley Community College	411	Perez 1791 11-01 #2	Paid by EFT # 14593		07/02/2012	07/02/2012	06/22/2012		07/16/2012	950.00
8572 - Rosalind Franklin University of Medicine & Science	11554	Ekeledo 1830 11-01	Paid by EFT # 14615		07/02/2012	07/02/2012	06/22/2012		07/16/2012	6,000.00
6040 - Star Truck Driving School Inc	3919	Hoskins 1834 11 01	Paid by EFT # 14624		07/02/2012	07/02/2012	06/22/2012		07/16/2012	4,684.25
1992 - Waubensee Community College	11536 ITA	Cardona & Garcia ITAs RR#22 May 2012	Paid by EFT # 14643		07/10/2012	07/10/2012	06/29/2012		07/16/2012	3,985.00
6039 - Microtrain Technologies	83890	Schumann 2009 12-01	Paid by EFT # 14744		07/20/2012	07/20/2012	07/20/2012		07/30/2012	6,000.00
6039 - Microtrain Technologies	83888	Muno 2007 12-01	Paid by EFT # 14744		07/20/2012	07/20/2012	07/20/2012		07/30/2012	6,000.00
1696 - College of DuPage	2012 Summer	Summer 2012 Tuition and Fees	Paid by Check # 323827		07/27/2012	07/27/2012	07/27/2012		08/13/2012	653.00
8607 - Jeanette A. Glaser	11605	Glaser 2067 12-02	Paid by EFT # 14881		07/27/2012	07/27/2012	07/27/2012		08/13/2012	28.00
5687 - Kishwaukee College	Summer 2012#2	Summer Billing-supplemental billing 7/26/12	Paid by Check # 323923		07/27/2012	07/27/2012	07/27/2012		08/13/2012	3,711.00
8065 - Matthew Legorreta	11612	Legorreta 1311 12-08	Paid by EFT # 14907		07/27/2012	07/27/2012	07/27/2012		08/13/2012	200.00
6039 - Microtrain Technologies	83924	Hurley 2073 12-01	Paid by EFT # 14913		07/27/2012	07/27/2012	07/27/2012		08/13/2012	6,000.00
6039 - Microtrain Technologies	83926	Marshall 1829 11-01	Paid by EFT # 14913		07/27/2012	07/27/2012	07/27/2012		08/13/2012	6,000.00
8621 - Marshie E. Finley	11619	Finley 1871 12-03 TB Test & Drug Scrn Fee Reimb.	Paid by EFT # 15022		08/17/2012	08/17/2012	08/17/2012		08/27/2012	65.00
1992 - Waubensee Community College	S0013539	Finley Marshie 1871 11-02	Paid by EFT # 15128		08/17/2012	08/17/2012	08/17/2012		08/27/2012	232.55
7064 - Joliet Junior College	412606F12	Cramer 12-13, Rock 12-01 Tuition	Paid by Check # 325388		09/28/2012	09/28/2012	09/28/2012		10/09/2012	1,647.00
1992 - Waubensee Community College	S0014039	Fall 2012 Tuition and Fees	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	6,675.43
1992 - Waubensee Community College	11254	Nelson 9069 11-17 X00265232 Sum 2012	Paid by EFT # 18239		05/14/2013	05/14/2013	05/14/2013		05/20/2013	117.50
Account 82015 - DT ITA Totals							Invoice Transactions 27		\$75,850.05	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98111 - WIA 11											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 82070 - NT Transportation											
8324 - Michael Flentge	11568	Intensive Mileage Reimb. 7/12/12	Paid by EFT # 14704		07/20/2012	07/20/2012	07/20/2012		07/30/2012	16.75	
									Account 82070 - NT Transportation Totals	Invoice Transactions 1	<u>16.75</u>
Account 82100 - SS Transportation Assistance											
7822 - Graham Dillon	11511	Training Mileage Reimb. 4/3/12-6/21/12	Paid by EFT # 14347		06/25/2012	06/25/2012	06/22/2012		07/02/2012	461.50	
7641 - Sylvia Marshall	11512	Training Mileage Reimb. 5/8/12-6/12/12	Paid by Check # 322923		06/25/2012	06/25/2012	06/22/2012		07/02/2012	159.84	
7876 - Consuelo Aguirre	11565	Training Mileage Reimb. 4/30/12-7/2/12	Paid by EFT # 14653		07/20/2012	07/20/2012	07/20/2012		07/30/2012	206.46	
7655 - Estela Treto Bosque	11567	Training Mileage Reimb. 6/4/12-7/11/12	Paid by EFT # 14669		07/20/2012	07/20/2012	07/20/2012		07/30/2012	55.55	
8558 - Jeffrey L. Hoskins	11662	Training Mileage Reimb. 7/2/12-8/13/12	Paid by EFT # 15192		08/31/2012	08/31/2012	08/31/2012		09/10/2012	220.61	
7641 - Sylvia Marshall	11660	Training Mileage Reimb. 6/19/12-8/21/12	Paid by Check # 324571		08/31/2012	08/31/2012	08/31/2012		09/10/2012	239.76	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 6	<u>\$1,343.72</u>
Account 82160 - SS Child Care											
1992 - Waubensee Community College	11537	OBP & Critical Skills RR#23 June 2012	Paid by EFT # 14643		07/09/2012	07/09/2012	06/29/2012		07/16/2012	1,122.00	
									Account 82160 - SS Child Care Totals	Invoice Transactions 1	<u>\$1,122.00</u>
Account 82170 - SS Other Supportive Services											
7655 - Estela Treto Bosque	11578	Training Student Texts & Materials Reimb.	Paid by EFT # 14669		07/20/2012	07/20/2012	07/20/2012		07/30/2012	154.89	
									Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 1	<u>\$154.89</u>
									Branch 02 - Aurora Totals	Invoice Transactions 44	<u>\$98,159.34</u>
Branch 03 - DeKalb											
Account 50590 - Professional Services											
5860 - Chicago Area Interpreter Referral Service (CAIRS)	29364	Interpreter Services Job# 1030733 6/13/12	Paid by Check # 323463		07/20/2012	07/20/2012	07/20/2012		07/30/2012	106.00	
									Account 50590 - Professional Services Totals	Invoice Transactions 1	<u>\$106.00</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	11518	PY10 Soft Skills RR#11 Apr 2012	Paid by Check # 322904		06/25/2012	06/25/2012	06/22/2012		07/02/2012	7,308.91
5687 - Kishwaukee College	11515	PY 10 Soft Skills RR#12 May 2012	Paid by Check # 322904		06/25/2012	06/25/2012	06/22/2012		07/02/2012	7,380.16
5687 - Kishwaukee College	11516	PY10 Soft Skills RR#13 June 2012	Paid by Check # 322904		06/25/2012	06/25/2012	06/22/2012		07/02/2012	7,476.68
6038 - First Institute Training & Management Corporation	482 Revised	PY10 WEX RR#10 Revised April 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	33.51
6038 - First Institute Training & Management Corporation	495	PY10 WEX RR#11 May 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	830.78
6038 - First Institute Training & Management Corporation	497	PY10 WEX RR#12 June 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	1,289.53
5687 - Kishwaukee College	11540	PY11 CRC RR#11 May 2012	Paid by Check # 323265		07/09/2012	07/09/2012	06/29/2012		07/16/2012	2,958.91
6038 - First Institute Training & Management Corporation	481	PY11 Title 1B RR#10 April 2012	Paid by EFT # 14871		07/27/2012	07/27/2012	07/27/2012		08/13/2012	11,854.81
6038 - First Institute Training & Management Corporation	496	PY11 Title 1B RR#11 May 2012	Paid by EFT # 14871		07/27/2012	07/27/2012	07/27/2012		08/13/2012	12,193.55
6038 - First Institute Training & Management Corporation	509	PY11 Title 1B RR#12 June 2012	Paid by EFT # 14871		07/27/2012	07/27/2012	07/27/2012		08/13/2012	10,721.81
6038 - First Institute Training & Management Corporation	473	PY 11 Title1B RR#9 March 2012	Paid by EFT # 14871		07/27/2012	07/27/2012	07/27/2012		08/13/2012	11,645.88
5687 - Kishwaukee College	11598	PY11 CRC RR#12 June 2012	Paid by Check # 323923		07/27/2012	07/27/2012	07/27/2012		08/13/2012	2,971.91
5687 - Kishwaukee College	11636	PY12 CRC RR#1 July 2012	Paid by Check # 324251		08/17/2012	08/17/2012	08/17/2012		08/27/2012	2,256.07
6038 - First Institute Training & Management Corporation	499	FITM PY 09 Profit	Paid by EFT # 15173		08/31/2012	08/31/2012	08/31/2012		09/10/2012	12,011.92
6038 - First Institute Training & Management Corporation	528	PY12 DeKalb 1B RR#3 Sept 2012	Paid by EFT # 16142		10/31/2012	10/31/2012	10/31/2012		11/19/2012	10,667.24
6038 - First Institute Training & Management Corporation	539	PY12 DeKalb 1B RR#4 October 2012	Paid by EFT # 16475		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10,119.91
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 16	<u>\$111,721.58</u>
Account 82000 - DT Direct Training										
6038 - First Institute Training & Management Corporation	495	PY10 WEX RR#11 May 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	5,971.11
6038 - First Institute Training & Management Corporation	497	PY10 WEX RR#12 June 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	3,914.26
							Account 82000 - DT Direct Training Totals		Invoice Transactions 2	<u>\$9,885.37</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
2230 - Elgin Community College	SU12 KCDEE-Dekal	Summer 2012 Tuition	Paid by Check # 322828		06/21/2012	06/21/2012	06/22/2012		07/02/2012	390.00
5687 - Kishwaukee College	Summer 2012	Summer 2012 Tuition and fees (ITA's)	Paid by Check # 322904		06/21/2012	06/21/2012	06/22/2012		07/02/2012	9,534.25
2575 - Northern Illinois University	TPC-NIUDK 1389	McGrath 1201 11-05	Paid by Check # 322950		06/26/2012	06/26/2012	06/22/2012		07/02/2012	955.06
2575 - Northern Illinois University	TPC-NIUDK 1391	Wilson 1564 11-03	Paid by Check # 322950		06/26/2012	06/26/2012	06/22/2012		07/02/2012	1,000.00
8273 - Jessica S. Sneyd	11508	Sneyd 1509 11-07 Uniform Reimb.	Paid by EFT # 14438		06/25/2012	06/25/2012	06/22/2012		07/02/2012	91.14
1992 - Waubensee Community College	S0013280	Summer 2012 Tuition and fees	Paid by EFT # 14455		06/21/2012	06/21/2012	06/22/2012		07/02/2012	2,608.75
8032 - Deborah K. Lehmann	11549	Lehmann 1508 11-07 Uniform Reimb.	Paid by EFT # 14579		07/10/2012	07/10/2012	06/29/2012		07/16/2012	153.96
2575 - Northern Illinois University	TPC-NIUDK1388	Kocher 1702 11-03	Paid by Check # 323311		07/02/2012	07/02/2012	06/22/2012		07/16/2012	1,000.00
8130 - Jennifer K. Siebert	11543	Siebert 1505 11-07 Textbooks Reimb.	Paid by EFT # 14618		07/10/2012	07/10/2012	06/29/2012		07/16/2012	277.39
8580 - Kimberly J. Foster	11562	Foster 1346 12-09 AAPC Fees Reimb.	Paid by EFT # 14705		07/20/2012	07/20/2012	07/20/2012		07/30/2012	558.52
8491 - James Paul McNicol	11564	McNicol 6531 12-11 Exam/Study Note Fees Reimb.	Paid by Check # 323642		07/20/2012	07/20/2012	07/20/2012		07/30/2012	246.70
6047 - National Personal Training	20120709KL	Lamirand 2000 12-01 Tuition and fees	Paid by Check # 323661		07/20/2012	07/20/2012	07/20/2012		07/30/2012	6,000.00
1609 - Aurora University	Summer 12 Kluxen	Kluxen 1731 11-02	Paid by Check # 323794		07/27/2012	07/27/2012	07/27/2012		08/13/2012	1,500.00
1696 - College of DuPage	2012 Summer	Summer 2012 Tuition and Fees	Paid by Check # 323827		07/27/2012	07/27/2012	07/27/2012		08/13/2012	426.00
5687 - Kishwaukee College	Summer 2012#2	Summer Billing-supplemental billing 7/26/12	Paid by Check # 323923		07/27/2012	07/27/2012	07/27/2012		08/13/2012	399.55
2089 - National-Louis University	N00408812-201260	Fall 2012 Tuition and Fees	Paid by Check # 324293		08/17/2012	08/17/2012	08/17/2012		08/27/2012	825.00
5687 - Kishwaukee College	11795	Fall 2012 Billing	Paid by Check # 327176		11/30/2012	11/30/2012	11/30/2012		12/17/2012	497.50
							Account 82015 - DT ITA Totals	Invoice Transactions 17		<u>\$26,463.82</u>
Account 82050 - DT Incumbent Worker										
8592 - Henderson Engineering Co. Inc.	11599	Client Reimbursement	Paid by EFT # 14890		07/27/2012	07/27/2012	07/27/2012		08/13/2012	5,310.00
							Account 82050 - DT Incumbent Worker Totals	Invoice Transactions 1		<u>\$5,310.00</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98111 - WIA 11											
Sub-Department 98400 - Dislocated Worker											
Branch 03 - DeKalb											
Account 82070 - NT Transportation											
6038 - First Institute Training & Management Corporation	495	PY10 WEX RR#11 May 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	233.10	
6038 - First Institute Training & Management Corporation	497	PY10 WEX RR#12 June 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	104.90	
									Account 82070 - NT Transportation Totals	Invoice Transactions 2	<u>\$338.00</u>
Account 82080 - NT Supportive Services											
6038 - First Institute Training & Management Corporation	495	PY10 WEX RR#11 May 2012	Paid by EFT # 14539		07/06/2012	07/06/2012	06/29/2012		07/16/2012	20.00	
									Account 82080 - NT Supportive Services Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 82100 - SS Transportation Assistance											
6038 - First Institute Training & Management Corporation	509	PY11 Title 1B RR#12 June 2012	Paid by EFT # 14871		07/27/2012	07/27/2012	07/27/2012		08/13/2012	861.92	
6038 - First Institute Training & Management Corporation	473	PY 11 Title1B RR#9 March 2012	Paid by EFT # 14871		07/27/2012	07/27/2012	07/27/2012		08/13/2012	859.70	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 2	<u>\$1,721.62</u>
									Branch 03 - DeKalb Totals	Invoice Transactions 42	<u>\$155,566.39</u>
Branch 04 - Elgin											
Account 55000 - Miscellaneous Contractual Exp											
2230 - Elgin Community College	11517	PY10 Soft Skills RR#052012 May 2012	Paid by EFT # 14351		06/25/2012	06/25/2012	06/22/2012		07/02/2012	2,334.06	
2230 - Elgin Community College	11459 Revised	PY10 Soft Skills RR#042012 April 2012 Revised	Paid by EFT # 14351		06/25/2012	06/25/2012	06/22/2012		07/02/2012	.46	
2230 - Elgin Community College	11527	Py10 Soft Skills RR#Final June 2012	Paid by EFT # 14535		07/06/2012	07/06/2012	06/29/2012		07/16/2012	3,784.18	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 3	<u>\$6,118.70</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
8192 - John P. Cook	11499	Cook 1742 11-05 8 Books - Reimb.	Paid by EFT # 14337		06/25/2012	06/25/2012	06/22/2012		07/02/2012	403.34
8483 - Michael J. Hansen	11500	Hansen 1886 11-02 Hazmat End Reimb.	Paid by EFT # 14369		06/25/2012	06/25/2012	06/22/2012		07/02/2012	86.50
2575 - Northern Illinois University	Tpc-NIUDK1398	Gray 9484 11-04 Tuition	Paid by Check # 323311		07/02/2012	07/02/2012	06/22/2012		07/16/2012	750.05
2575 - Northern Illinois University	DCE008941	Vargas- Rivera 1760 11-01-Management Certification	Paid by Check # 323310		07/02/2012	07/02/2012	06/22/2012		07/16/2012	1,325.00
1497 - Directions Training Center	ORD-08252	Carlson 2010 12-01	Paid by Check # 323530		07/20/2012	07/20/2012	07/20/2012		07/30/2012	6,000.00
2230 - Elgin Community College	2012 Summer	Books	Paid by Check # 323536		07/20/2012	07/20/2012	07/20/2012		07/30/2012	1,143.80
2230 - Elgin Community College	SU12 KCDEE	Summer 2012 Tuition	Paid by EFT # 14697		07/20/2012	07/20/2012	07/20/2012		07/30/2012	2,202.50
8557 - Stephanie Altman	11613	Altman 1296 12-08	Paid by EFT # 14835		07/27/2012	07/27/2012	07/27/2012		08/13/2012	808.00
6039 - Microtrain Technologies	83925	Hansen 1819 11-01	Paid by EFT # 14913		07/27/2012	07/27/2012	07/27/2012		08/13/2012	6,000.00
7553 - Caroline M. Onischak	11614	Onischak 1293 12-15	Paid by EFT # 14930		07/27/2012	07/27/2012	07/27/2012		08/13/2012	149.68
6117 - JCM Institute	1029	Sanders 2011 12-01	Paid by Check # 324238		08/17/2012	08/17/2012	08/17/2012		08/27/2012	1,075.00
6053 - Advanced Computer Training	V120815-AZA	Zaidi 2013 12-01	Paid by Check # 325714		10/12/2012	10/12/2012	10/12/2012		10/22/2012	6,000.00
2230 - Elgin Community College	11737	2012 Fall KCDEE	Paid by Check # 326046		10/26/2012	10/26/2012	10/26/2012		11/05/2012	1,309.79
2230 - Elgin Community College	FA12 KCDEE 2	Fall 2012 Tuition	Paid by Check # 326730		11/21/2012	11/21/2012	11/21/2012		12/03/2012	7,302.50
2230 - Elgin Community College	Sp13KCDEE	Spring 2013 Tuition and Fees	Paid by EFT # 18128		05/14/2013	05/14/2013	05/14/2013		05/20/2013	245.00
							Account 82015 - DT ITA Totals		Invoice Transactions 15	<u>\$34,801.16</u>
Account 82170 - SS Other Supportive Services										
8557 - Stephanie Altman	11509	Int. Algebra Tuition & Book Reimb.	Paid by EFT # 14315		06/25/2012	06/25/2012	06/22/2012		07/02/2012	557.06
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 1	<u>\$557.06</u>
							Branch 04 - Elgin Totals		Invoice Transactions 19	<u>\$41,476.92</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98111 - WIA 11										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0013280	Summer 2012 Tuition and fees	Paid by EFT # 14455		06/21/2012	06/21/2012	06/22/2012		07/02/2012	1,721.25
8596 - Amber M. Gilman	11584	Gilman 1820 12-02 DOT/Drug Scrn Fee Reimb.	Paid by EFT # 14712		07/20/2012	07/20/2012	07/20/2012		07/30/2012	70.00
6039 - Microtrain Technologies	83889	Seager 2012 12-01	Paid by EFT # 14744		07/20/2012	07/20/2012	07/20/2012		07/30/2012	6,000.00
2270 - Lewis University	11593	Gentile 9263 11-02	Paid by Check # 323928		07/27/2012	07/27/2012	07/27/2012		08/13/2012	3,600.00
1992 - Waubensee Community College	S0013280-Adj	Summer 2012 correction, M. Moore X00065558	Paid by Check # 329720		04/02/2013	04/02/2013	04/02/2013		04/08/2013	925.00
1992 - Waubensee Community College	11255	Czajkowski 6301 11-13 X00027226 Spr 2012 Tuition	Paid by EFT # 18239		05/14/2013	05/14/2013	05/14/2013		05/20/2013	520.00
							Account 82015 - DT ITA Totals	Invoice Transactions	6	\$12,836.25
							Branch 05 - Kendall Totals	Invoice Transactions	6	\$12,836.25
							Sub-Department 98400 - Dislocated Worker Totals	Invoice Transactions	111	\$308,038.90
							Department 98111 - WIA 11 Totals	Invoice Transactions	391	\$1,153,083.95



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98112 - WIA 12											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 50590 - Professional Services											
6050 - Kerber, Eck, & Braeckel (KEB)	RFP-011 #9	July 2012 Consulting for Fiscal functions RFP-011	Paid by Check # 324248		08/17/2012	08/17/2012	08/17/2012		08/27/2012	2,360.00	
6050 - Kerber, Eck, & Braeckel (KEB)	RFP-46-011 #10	Consultant Services RFP 46-011 August 2012	Paid by Check # 324992		09/14/2012	09/14/2012	09/14/2012		09/24/2012	1,777.25	
6050 - Kerber, Eck, & Braeckel (KEB)	RFP 46-011 #11	Consulting Services WIA Fiscal Sept/Oct 2012	Paid by Check # 326411		10/31/2012	10/31/2012	10/31/2012		11/19/2012	2,793.27	
6050 - Kerber, Eck, & Braeckel (KEB)	46-011-#12	WIA Fiscal Services-November 2012 (RFP-011)	Paid by Check # 327335		12/21/2012	12/21/2012	12/21/2012		12/31/2012	5,206.02	
6050 - Kerber, Eck, & Braeckel (KEB)	13-RFP-011	Consulting Services Dec 2012	Paid by Check # 327950		01/22/2013	01/22/2013	01/22/2013		01/28/2013	2,183.65	
6050 - Kerber, Eck, & Braeckel (KEB)	14 -46-011	January 2013 Fiscal consultant fees	Paid by Check # 328584		02/19/2013	02/19/2013	02/19/2013		02/25/2013	5,203.32	
6050 - Kerber, Eck, & Braeckel (KEB)	#15 RFP-011	consultant Services Feb 2013 contract RFP-011	Paid by Check # 329591		04/02/2013	04/02/2013	04/02/2013		04/08/2013	2,803.17	
6050 - Kerber, Eck, & Braeckel (KEB)	16	Consultant Services-Fiscal RFP 46-011, Mar 2013	Paid by Check # 329908		04/16/2013	04/16/2013	04/16/2013		04/22/2013	412.50	
6050 - Kerber, Eck, & Braeckel (KEB)	#17-RFP46-011	Fiscal WIA Consulting Services April 2013	Paid by Check # 330563		05/07/2013	05/14/2013	05/14/2013		05/20/2013	771.25	
								Account 50590 - Professional Services Totals		Invoice Transactions 9	\$23,510.43
Account 50600 - Temporary Help											
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5317639	Temp C. Conzalez w/ending 9/30/12	Paid by EFT # 15799		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5306098	Temp staff C.Gonzalez w/ending 9/23/12	Paid by EFT # 15799		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5329062	Temp Staff C. Gonzalez w/ending 10/7/12	Paid by EFT # 15956		10/26/2012	10/26/2012	10/26/2012		11/05/2012	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5342759	Temp Staff C. Gonzalez w/ending 10/14/12	Paid by EFT # 15956		10/26/2012	10/26/2012	10/26/2012		11/05/2012	861.52	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5354302	Temp Staff C. Gonzalez w/ending 10/21/12	Paid by EFT # 16143		10/31/2012	10/31/2012	10/31/2012		11/19/2012	1,025.28	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5365183	Temp Staff C. Gonzalez w/ending 10/28/12	Paid by EFT # 16143		10/31/2012	10/31/2012	10/31/2012		11/19/2012	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5390210	Temp Staff, C. Gonzalez w/ending 11/11/12	Paid by EFT # 16295		11/21/2012	11/21/2012	11/21/2012		12/03/2012	1,053.76	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98112 - WIA 12											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 50600 - Temporary Help											
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5377078	Temp Staff C. Gonzalez w/ending 11/4/12	Paid by EFT # 16295		11/21/2012	11/21/2012	11/21/2012		12/03/2012	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5412929	Temp Staff, C. Gonzalez w/ending 11/25/12	Paid by EFT # 16477		11/30/2012	11/30/2012	11/30/2012		12/17/2012	697.76	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5403797	Temp staff, C. Gonzalez w/ending 11/18/12	Paid by EFT # 16477		11/30/2012	11/30/2012	11/30/2012		12/17/2012	996.80	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5437218	Temp Staff C. Gonzalez w/ending 12/9/12	Paid by EFT # 16544		12/21/2012	12/21/2012	12/21/2012		12/31/2012	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5424855	Temp Staff C. Gonzalez w/ending 12/02/12	Paid by EFT # 16544		12/21/2012	12/21/2012	12/21/2012		12/31/2012	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5450858	Temp Staff C. Gonzalez w/ending 12/16/12	Paid by EFT # 16702		01/04/2013	01/04/2013	01/04/2013		01/14/2013	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5463811	Temp staff C.gonzalez w/ending 12/23/12	Paid by EFT # 16702		01/04/2013	01/04/2013	01/04/2013		01/14/2013	882.88	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5473532	Temp Staff C. Gonzalez w/ending 12/30/12	Paid by EFT # 16851		01/22/2013	01/22/2013	01/22/2013		01/28/2013	683.52	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5482779	Temp Staff C. Gonzalez w/ending 1/6/13	Paid by EFT # 16851		01/22/2013	01/22/2013	01/22/2013		01/28/2013	854.40	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5496266	Temp C. Gonzalez w/ending 1/13/13	Paid by EFT # 16994		02/05/2013	02/05/2013	02/05/2013		02/11/2013	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5508188	Temp Staff C. Gonzalez w/ending 1/20/13	Paid by EFT # 16994		02/05/2013	02/05/2013	02/05/2013		02/11/2013	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5531939	Temp Staff C. Gonzalez w/ending 2/3/13	Paid by EFT # 17168		02/19/2013	02/19/2013	02/19/2013		02/25/2013	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5546032	Temp Staff, C. Gonzalez w/ending 2/10/13 Final	Paid by EFT # 17329		03/05/2013	03/05/2013	03/05/2013		03/11/2013	1,068.00	
7173 - Garelli Wong & Assoc. dba Jackson Wabash	5519793	Temp Services, C. Gonzalez w/ending 1/27/13	Paid by EFT # 17803		04/16/2013	04/16/2013	04/16/2013		04/22/2013	939.84	
								Account 50600 - Temporary Help Totals		Invoice Transactions 21	\$20,811.76
Account 53040 - General Advertising											
3613 - Illinois Government Finance Officers Association	11646	Jobline Posting Trans ID-2367976	Paid by Check # 324541		08/31/2012	08/31/2012	08/31/2012		09/10/2012	250.00	
1226 - Shaw Media	11165	10-013 WIA Youth Public Notice 2/7/13	Paid by Check # 329341		03/19/2013	03/19/2013	03/19/2013		03/25/2013	38.80	
								Account 53040 - General Advertising Totals		Invoice Transactions 2	\$288.80



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
5305 - Kathleen Fosser	09272012	Sept mileage	Paid by EFT # 15496		09/25/2012	09/25/2012	09/25/2012		10/09/2012	15.54
8099 - Melissa Williams	09272012	9/14/2012 mileage	Paid by Check # 325366		09/25/2012	09/25/2012	09/25/2012		10/09/2012	11.47
6450 - Lindsay Hutchins	10282012	Sept & Oct mileage	Paid by EFT # 15881		10/31/2012	10/31/2012	10/31/2012		11/05/2012	100.23
8099 - Melissa Williams	11082012	11/8/2012 mileage	Paid by Check # 326417		11/15/2012	11/15/2012	11/15/2012		11/19/2012	10.55
5305 - Kathleen Fosser	11142012	10/02-11/13/2012 mileage	Paid by EFT # 16292		11/30/2012	11/30/2012	11/30/2012		12/03/2012	23.31
6419 - Diane L. Cooper	11282012	Sept-Nov mileage/training	Paid by EFT # 16472		12/13/2012	12/13/2012	11/30/2012		12/17/2012	91.30
8099 - Melissa Williams	12112012	Dec mileage	Paid by Check # 327179		12/13/2012	12/13/2012	12/13/2012		12/17/2012	5.45
8099 - Melissa Williams	12112012a	Nov mileage	Paid by Check # 327179		12/13/2012	12/13/2012	11/30/2012		12/17/2012	18.33
6450 - Lindsay Hutchins	12262012a	Nov mileage	Paid by EFT # 16713		01/02/2013	01/02/2013	11/30/2012		01/14/2013	14.26
6450 - Lindsay Hutchins	12262012	Dec mileage	Paid by EFT # 16713		01/02/2013	01/02/2013	01/02/2013		01/14/2013	28.52
5305 - Kathleen Fosser	01172013	Dec mileage	Paid by EFT # 16847		01/14/2013	01/14/2013	01/14/2013		01/28/2013	7.77
6450 - Lindsay Hutchins	02012013	Dec & Jan mileage	Paid by EFT # 17007		01/28/2013	01/28/2013	01/28/2013		02/11/2013	88.21
8099 - Melissa Williams	01292013	Dec & Jan mileage	Paid by Check # 328396		01/28/2013	01/28/2013	01/28/2013		02/11/2013	44.53
5305 - Kathleen Fosser	02062013	Jan mileage	Paid by EFT # 17164		02/11/2013	02/11/2013	02/11/2013		02/25/2013	15.82
6470 - Deborah A. Banker	02132013	Feb mileage/meetings	Paid by EFT # 17287		02/28/2013	02/28/2013	02/28/2013		03/11/2013	90.99
5305 - Kathleen Fosser	02192013	Jan & Feb mileage	Paid by EFT # 17325		02/28/2013	02/28/2013	02/28/2013		03/11/2013	15.82
6450 - Lindsay Hutchins	03012013	Feb mileage	Paid by EFT # 17344		02/28/2013	02/28/2013	02/28/2013		03/11/2013	40.11
6450 - Lindsay Hutchins	03272013	March mileage	Paid by EFT # 17662		03/27/2013	03/26/2013	03/26/2013		04/08/2013	37.00
5305 - Kathleen Fosser	04102013	March mileage	Paid by EFT # 17797		04/10/2013	04/08/2013	04/08/2013		04/22/2013	15.82
6419 - Diane L. Cooper	04232013	1/29-4/19/2013 mileage	Paid by EFT # 17961		04/23/2013	04/19/2013	04/19/2013		05/06/2013	280.09



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
6450 - Lindsay Hutchins	04262013	April mileage	Paid by EFT # 17997		04/26/2013	04/19/2013	04/19/2013		05/06/2013	35.19
8099 - Melissa Williams	04262013	Feb & March mileage	Paid by Check # 330363		04/26/2013	04/19/2013	04/19/2013		05/06/2013	48.45
8099 - Melissa Williams	05102013	April mileage	Paid by Check # 330698		05/10/2013	05/06/2013	05/06/2013		05/20/2013	22.98
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 23		\$1,061.74	
Branch 02 - Aurora Totals							Invoice Transactions 55		\$45,672.73	
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	09042012	8/24-8/31/12 mileage	Paid by Check # 324711		09/18/2012	09/18/2012	09/18/2012		09/24/2012	44.41
6779 - Kathleen M. Wall	09042012	8/10-8/24/12 mileage	Paid by EFT # 15433		09/18/2012	09/18/2012	09/18/2012		09/24/2012	44.40
6927 - Rodney Adams	09282012	Sept mileage	Paid by Check # 325005		09/25/2012	09/25/2012	09/25/2012		10/09/2012	66.60
6427 - Gladys Garcia - Jimenez	09282012	9/21/2012 mileage	Paid by Check # 325137		09/25/2012	09/25/2012	09/25/2012		10/09/2012	22.20
6403 - Nancy Terry	09282012	Sept mileage	Paid by EFT # 15578		09/25/2012	09/25/2012	09/25/2012		10/09/2012	95.46
6779 - Kathleen M. Wall	09272012	9/14/2012 mileage	Paid by EFT # 15589		09/25/2012	09/25/2012	09/25/2012		10/09/2012	22.20
5048 - Mark S. Beckstrom	10242012	8/7-10/2/2012 mileage	Paid by EFT # 15831		10/31/2012	10/31/2012	10/31/2012		11/05/2012	110.46
6779 - Kathleen M. Wall	10222012	10/5/2012 mileage	Paid by EFT # 15949		10/31/2012	10/31/2012	10/31/2012		11/05/2012	22.20
6427 - Gladys Garcia - Jimenez	11092012	11/6-11/9/2012 mileage	Paid by Check # 326409		11/15/2012	11/15/2012	11/15/2012		11/19/2012	44.40
6403 - Nancy Terry	11062012	Oct mileage	Paid by EFT # 16151		11/15/2012	11/15/2012	11/15/2012		11/19/2012	147.63
6927 - Rodney Adams	11202012	10/19-11/06/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	11/30/2012		12/03/2012	88.80
6927 - Rodney Adams	11202012a	11/9-11/20/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	11/30/2012		12/03/2012	77.71
6927 - Rodney Adams	11202012b	11/20/2012 mileage	Paid by Check # 326723		11/30/2012	11/30/2012	11/30/2012		12/03/2012	11.10
6427 - Gladys Garcia - Jimenez	11262012	Nov mileage	Paid by Check # 326733		11/30/2012	11/30/2012	11/30/2012		12/03/2012	36.63
6779 - Kathleen M. Wall	11202012	Oct - Nov mileage	Paid by EFT # 16305		11/30/2012	11/30/2012	11/30/2012		12/03/2012	88.80



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 53120 - Employee Mileage Expense										
6403 - Nancy Terry	12072012	Nov mileage	Paid by EFT # 16488		12/13/2012	12/13/2012	11/30/2012		12/17/2012	169.83
6779 - Kathleen M. Wall	12072012	Nov mileage	Paid by EFT # 16490		12/13/2012	12/13/2012	11/30/2012		12/17/2012	44.40
6927 - Rodney Adams	12182012	Dec mileage	Paid by Check # 327184		12/21/2012	12/21/2012	12/21/2012		12/31/2012	66.07
6927 - Rodney Adams	12182012a	Dec mileage	Paid by Check # 327184		12/21/2012	12/21/2012	12/21/2012		12/31/2012	51.63
6779 - Kathleen M. Wall	12202012	Dec mileage	Paid by EFT # 16630		12/21/2012	12/21/2012	12/21/2012		12/31/2012	87.72
6403 - Nancy Terry	01022013	Dec mileage	Paid by EFT # 16776		01/02/2013	01/02/2013	01/02/2013		01/14/2013	117.66
6779 - Kathleen M. Wall	01022013	Dec mileage	Paid by EFT # 16784		01/02/2013	01/02/2013	01/02/2013		01/14/2013	88.80
6927 - Rodney Adams	01302013	Jan mileage	Paid by Check # 328077		01/28/2013	01/28/2013	01/28/2013		02/11/2013	133.34
6427 - Gladys Garcia - Jimenez	02012013	Dec & Jan mileage	Paid by Check # 328208		01/28/2013	01/28/2013	01/28/2013		02/11/2013	31.56
6403 - Nancy Terry	01302013	Jan mileage	Paid by EFT # 17086		01/28/2013	01/28/2013	01/28/2013		02/11/2013	194.36
6779 - Kathleen M. Wall	01312013	Jan mileage	Paid by EFT # 17096		01/28/2013	01/28/2013	01/28/2013		02/11/2013	119.78
6927 - Rodney Adams	02262013	Feb mileage	Paid by Check # 328719		02/28/2013	02/28/2013	02/28/2013		03/11/2013	115.24
6403 - Nancy Terry	02262013	2/25-2/28/2013 mileage	Paid by EFT # 17416		02/28/2013	02/28/2013	02/28/2013		03/11/2013	45.20
6403 - Nancy Terry	02262013a	Feb mileage	Paid by EFT # 17416		02/28/2013	02/28/2013	02/28/2013		03/11/2013	134.47
6779 - Kathleen M. Wall	02272013	Feb mileage	Paid by EFT # 17428		02/28/2013	02/28/2013	02/28/2013		03/11/2013	119.78
6927 - Rodney Adams	03262013	March mileage	Paid by Check # 329407		03/26/2013	03/26/2013	03/26/2013		04/08/2013	202.83
6779 - Kathleen M. Wall	03272013	2/7-3/23/13 mileage	Paid by EFT # 17731		03/27/2013	03/26/2013	03/26/2013		04/08/2013	116.27
6779 - Kathleen M. Wall	03272013a	2/26-2/27/13 mileage	Paid by EFT # 17731		03/27/2013	03/26/2013	03/26/2013		04/08/2013	45.20
5048 - Mark S. Beckstrom	04112013	2/20-4/11/13 mileage	Paid by EFT # 17754		04/11/2013	04/08/2013	04/08/2013		04/22/2013	203.40
6927 - Rodney Adams	04242013	April mileage	Paid by Check # 330045		04/24/2013	04/19/2013	04/19/2013		05/06/2013	153.68
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 35	\$3,164.22



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98112 - WIA 12											
Sub-Department 98100 - Administration											
					Branch 04 - Elgin Totals		Invoice Transactions 35				\$3,164.22
Branch 06 - Workforce Investment Board											
Account 50340 - Software Licensing Cost											
7413 - Weblinx, Inc.	16455	Annual Website Hosting- RVWIB	Paid by Check # 325399		09/28/2012	09/28/2012	09/28/2012		10/09/2012	300.00	
					Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1				\$300.00
Account 50590 - Professional Services											
8609 - Nicholas E. Lammers	11626	Training to Elected Officials/Workforce July 9,2012	Paid by EFT # 15055		08/17/2012	08/17/2012	08/17/2012		08/27/2012	550.00	
3236 - Sikich LLP	148612	Annual report/Quickbook backup	Paid by EFT # 15615		09/28/2012	09/28/2012	09/28/2012		10/09/2012	138.00	
8513 - SmithAmundsen LLC	392177	Attorney fees July 1-31, 2012	Paid by EFT # 15808		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,102.50	
8513 - SmithAmundsen LLC	395602	Attorney fees September 2012	Paid by EFT # 15808		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,641.50	
8609 - Nicholas E. Lammers	11774	Consulting Services RVWIB Oct 2012	Paid by EFT # 16147		10/31/2012	10/31/2012	10/31/2012		11/19/2012	3,765.00	
8513 - SmithAmundsen LLC	11794	RVWIB Legal Services client# 08445-000,Oct.31, 2012	Paid by EFT # 16303		11/21/2012	11/21/2012	11/21/2012		12/03/2012	73.50	
8609 - Nicholas E. Lammers	11814	RVWIB contract, November 2012	Paid by EFT # 16481		11/30/2012	11/30/2012	11/30/2012		12/17/2012	4,025.70	
3236 - Sikich LLP	151155	Accounting Services, audit, banking, Insurance	Paid by EFT # 16485		11/30/2012	11/30/2012	11/30/2012		12/17/2012	352.00	
8625 - Upchurch & Associates	759	Preparation of Form 990 and AG990-IL y/end 6/30/12	Paid by EFT # 16489		11/30/2012	11/30/2012	11/30/2012		12/17/2012	600.00	
8609 - Nicholas E. Lammers	11971	RVWIB Consulting fees December 2012	Paid by EFT # 16878		01/22/2013	01/22/2013	01/22/2013		01/28/2013	2,949.00	
3236 - Sikich LLP	153467	Accounting Services Nov & Dec 2012	Paid by EFT # 17074		02/05/2013	02/05/2013	02/05/2013		02/11/2013	66.00	
8609 - Nicholas E. Lammers	11119	Consulting Services RVWIB Jan 2013	Paid by EFT # 17195		02/19/2013	02/19/2013	02/19/2013		02/25/2013	4,571.70	
8513 - SmithAmundsen LLC	11117	Attorney fees RVWIB December 2012	Paid by EFT # 17236		02/19/2013	02/19/2013	02/19/2013		02/25/2013	759.50	
8513 - SmithAmundsen LLC	11118	Attorney fees January 2013 RVWIB	Paid by EFT # 17236		02/19/2013	02/19/2013	02/19/2013		02/25/2013	514.50	
8609 - Nicholas E. Lammers	11163	Consulting Services, Feb 2013	Paid by EFT # 17512		03/19/2013	03/19/2013	03/19/2013		03/25/2013	1,151.85	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98100 - Administration										
Branch 06 - Workforce Investment Board										
Account 50590 - Professional Services										
8513 - SmithAmundsen LLC	406954	RVWIB Attorney services Thru Feb 28, 2013	Paid by EFT # 17566		03/19/2013	03/19/2013	03/19/2013		03/25/2013	441.00
8609 - Nicholas E. Lammers	11216	RVWIB consulting services, Mar 2013	Paid by EFT # 17832		04/16/2013	04/16/2013	04/16/2013		04/22/2013	2,600.85
8609 - Nicholas E. Lammers	11265	RVWIB Consulting Services, April 2013	Paid by EFT # 18174		05/07/2013	05/14/2013	05/14/2013		05/20/2013	2,813.31
8513 - SmithAmundsen LLC	410631	RVWIB Attorney Services April 2013	Paid by EFT # 18219		05/07/2013	05/14/2013	05/14/2013		05/20/2013	2,695.00
								Account 50590 - Professional Services Totals	Invoice Transactions 19	<u>\$30,810.91</u>
Account 53000 - Liability Insurance										
8780 - Lundstrom Insurance Agency, Inc.	76611	New D&O/EPLI Policy, Acct# RIVVA-1 1/1/13 -1/1/14	Paid by EFT # 16573		12/21/2012	12/21/2012	12/21/2012		12/31/2012	1,250.00
								Account 53000 - Liability Insurance Totals	Invoice Transactions 1	<u>\$1,250.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	11728	McDonnell xx03787456 8/21/12-9/19/12	Paid by EFT # 15796		10/12/2012	10/12/2012	10/12/2012		10/22/2012	77.28
4526 - Fifth Third Bank	11784	T.McDonnell, XX-03787456 10/26/12-11/20/12	Paid by EFT # 16291		11/21/2012	11/21/2012	11/21/2012		12/03/2012	275.60
4526 - Fifth Third Bank	11839	T.McDonnell XXXX-0378-7456 12/17/12-12/21/12	Paid by EFT # 16538		12/21/2012	12/21/2012	12/21/2012		12/31/2012	18.25
4526 - Fifth Third Bank	11139	T.McDonnell xx-03787456, cc payment	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	197.00
4272 - Valley Industrial Association	11140	Tracy McDonnell, 2013 Annual Banquet	Paid by Check # 329045		03/05/2013	03/05/2013	03/05/2013		03/11/2013	55.00
4526 - Fifth Third Bank	11193	Credit Card T. McDonnell xx03787456 3/02-3/31/13	Paid by EFT # 17640		04/02/2013	04/02/2013	04/02/2013		04/08/2013	1,414.10
4526 - Fifth Third Bank	11223	Cc payment xx-03787456 T. McDonnell	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	83.90
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 7	<u>\$2,121.13</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98112 - WIA 12											
Sub-Department 98100 - Administration											
Branch 06 - Workforce Investment Board											
Account 53120 - Employee Mileage Expense											
7483 - Virginia Knapp	10252012	8/3-9/27/2012	Paid by Check # 326412		11/15/2012	11/15/2012	11/15/2012		11/19/2012	64.95	
7483 - Virginia Knapp	10252012a	9/28-10/10/2012 mileage	Paid by Check # 326412		11/15/2012	11/15/2012	11/15/2012		11/19/2012	26.48	
6704 - Tracy Ramsay McDonnell	11072012	8/20-10/16/2012 mileage/Springfield meals	Paid by EFT # 16301		11/30/2012	11/30/2012	11/30/2012		12/03/2012	376.39	
6704 - Tracy Ramsay McDonnell	11072012a	Aug-Nov mileage	Paid by EFT # 16301		11/30/2012	11/30/2012	11/30/2012		12/03/2012	161.29	
7483 - Virginia Knapp	01072013	Nov & Dec mileage	Paid by Check # 327954		01/14/2013	01/14/2013	01/14/2013		01/28/2013	58.08	
6704 - Tracy Ramsay McDonnell	01092013	Nov & Dec mileage	Paid by EFT # 16910		01/14/2013	01/14/2013	01/14/2013		01/28/2013	106.33	
6704 - Tracy Ramsay McDonnell	02112013	Jan mileage	Paid by EFT # 17230		02/11/2013	02/11/2013	02/11/2013		02/25/2013	114.70	
7483 - Virginia Knapp	03132013	Feb mileage	Paid by Check # 329258		03/13/2013	03/11/2013	03/11/2013		03/25/2013	70.12	
6704 - Tracy Ramsay McDonnell	04082013	conference/mileage	Paid by EFT # 17870		04/08/2013	04/08/2013	04/08/2013		04/22/2013	273.75	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 9	\$1,252.09
Account 60040 - Postage											
4526 - Fifth Third Bank	11139	T.McDonnell xx-03787456, cc payment	Paid by EFT # 17322		03/05/2013	03/05/2013	03/05/2013		03/11/2013	11.86	
								Account 60040 - Postage Totals		Invoice Transactions 1	\$11.86
								Branch 06 - Workforce Investment Board Totals		Invoice Transactions 38	\$35,745.99
								Sub-Department 98100 - Administration Totals		Invoice Transactions 128	\$84,582.94



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
1069 - Quad County Urban League	1329	PY 12 YES Aug 13-26, 2012	Paid by EFT # 15614		09/28/2012	09/28/2012	09/28/2012		10/09/2012	3,768.71
1069 - Quad County Urban League	1330	PY 12 YES Aug 27-Sept 9,12	Paid by EFT # 15614		09/28/2012	09/28/2012	09/28/2012		10/09/2012	3,327.58
1069 - Quad County Urban League	11738	PY 12 YES Sept 10-23, 2012	Paid by EFT # 15964		10/26/2012	10/26/2012	10/26/2012		11/05/2012	3,737.10
1069 - Quad County Urban League	11740	PY 12 YES Sept 24-Oct 7, 2012	Paid by EFT # 15964		10/26/2012	10/26/2012	10/26/2012		11/05/2012	3,473.73
1069 - Quad County Urban League	11837	PY 12 YES Nov 19-Dec 2, 2012	Paid by EFT # 16599		12/21/2012	12/21/2012	12/21/2012		12/31/2012	3,723.92
1069 - Quad County Urban League	11092	PY 12 Youth 12/17-12/30/12	Paid by EFT # 17065		02/05/2013	02/05/2013	02/05/2013		02/11/2013	5,605.13
1069 - Quad County Urban League	11093	PY 12 WIA Youth 12/3-12/16/12	Paid by EFT # 17065		02/05/2013	02/05/2013	02/05/2013		02/11/2013	4,760.24
1069 - Quad County Urban League	1343	PY12 Youth; RR#14, 12/31/12-1/13/13	Paid by EFT # 17229		02/19/2013	02/19/2013	02/19/2013		02/25/2013	7,243.77
1069 - Quad County Urban League	1345	PY 12 YES 1/28/13-2/10/13	Paid by EFT # 17554		03/19/2013	03/19/2013	03/19/2013		03/25/2013	10,569.46
1069 - Quad County Urban League	1347	PY12 Youth RR#18 2/25/13-3/10/13	Paid by EFT # 17868		04/16/2013	04/16/2013	04/16/2013		04/22/2013	9,007.01
1069 - Quad County Urban League	11241	PY 12 YES 3/11/13-3/24/13	Paid by EFT # 18036		04/30/2013	04/30/2013	04/30/2013		05/06/2013	8,521.12
1069 - Quad County Urban League	11242	PY12 WIA Youth, 3/25/13-4/7/13	Paid by EFT # 18207		05/14/2013	05/14/2013	05/14/2013		05/20/2013	10,183.76
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 12		<u>\$73,921.53</u>
							Branch 02 - Aurora Totals	Invoice Transactions 12		<u>\$73,921.53</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	11835	PY 12 Kishwaukee CRC October 2012	Paid by Check # 327338		12/21/2012	12/21/2012	12/21/2012		12/31/2012	4,500.87
1069 - Quad County Urban League	11836	PY 12 YES Nov 5-Nov 18,2012	Paid by EFT # 16599		12/21/2012	12/21/2012	12/21/2012		12/31/2012	3,633.94
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2		<u>\$8,134.81</u>
							Branch 03 - DeKalb Totals	Invoice Transactions 2		<u>\$8,134.81</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
7209 - Jewish Vocational Service & Employment Center	11687	PY12 Youth RR#1 July 2012	Paid by EFT # 15608		09/28/2012	09/28/2012	09/28/2012		10/09/2012	2,316.24
7209 - Jewish Vocational Service & Employment Center	11724	PY12 Youth RR#2 Aug. 2012	Paid by EFT # 15803		10/12/2012	10/12/2012	10/12/2012		10/22/2012	3,636.64
7209 - Jewish Vocational Service & Employment Center	11851	WIA PY12 Youth RR#4; October 2012	Paid by EFT # 16719		01/04/2013	01/04/2013	01/04/2013		01/14/2013	2,926.85
7209 - Jewish Vocational Service & Employment Center	11121	PY12 Youth RR#5; Nov. 2012	Paid by EFT # 17186		02/19/2013	02/19/2013	02/19/2013		02/25/2013	3,137.14
7209 - Jewish Vocational Service & Employment Center	11189	WIA PY12 Youth Cost Claim; RR#6; Dec. 2012	Paid by EFT # 17666		04/02/2013	04/02/2013	04/02/2013		04/08/2013	2,877.84
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 5	<u>\$14,894.71</u>
							Branch 04 - Elgin Totals		Invoice Transactions 5	<u>\$14,894.71</u>
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
6041 - Kendall County Special Ed. Cor.	11969	PY12 WIA Youth RR#5 Nov. 2012	Paid by Check # 327949		01/22/2013	01/22/2013	01/22/2013		01/28/2013	8,048.21
6041 - Kendall County Special Ed. Cor.	11157	PY12 Youth Cost Claim RR#6 Dec. 2012	Paid by Check # 329254		03/19/2013	03/19/2013	03/19/2013		03/25/2013	8,249.41
6041 - Kendall County Special Ed. Cor.	11215	SRR PY12 Youth Cost Claim RR#7 Jan. 2013	Paid by Check # 329907		04/16/2013	04/16/2013	04/16/2013		04/22/2013	8,179.14
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	<u>\$24,476.76</u>
							Branch 05 - Kendall Totals		Invoice Transactions 3	<u>\$24,476.76</u>
							Sub-Department 98200 - Youth in School Totals		Invoice Transactions 22	<u>\$121,427.81</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98112 - WIA 12											
Sub-Department 98250 - Youth Out School											
Branch 02 - Aurora											
Account 55000 - Miscellaneous Contractual Exp											
1992 - Waubensee Community College	11667	PY 12 WA Youth July 2012	Paid by EFT # 15445		09/14/2012	09/14/2012	09/14/2012		09/24/2012	6,970.54	
1069 - Quad County Urban League	1329	PY 12 YES Aug 13-26, 2012	Paid by EFT # 15614		09/28/2012	09/28/2012	09/28/2012		10/09/2012	198.35	
1069 - Quad County Urban League	1330	PY 12 YES Aug 27-Sept 9,12	Paid by EFT # 15614		09/28/2012	09/28/2012	09/28/2012		10/09/2012	167.99	
1992 - Waubensee Community College	11712	PY 12 WIA Youth August 2012	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	9,539.80	
1069 - Quad County Urban League	11738	PY 12 YES Sept 10-23, 2012	Paid by EFT # 15964		10/26/2012	10/26/2012	10/26/2012		11/05/2012	196.68	
1069 - Quad County Urban League	11740	PY 12 YES Sept 24-Oct 7, 2012	Paid by EFT # 15964		10/26/2012	10/26/2012	10/26/2012		11/05/2012	182.83	
1069 - Quad County Urban League	11837	PY 12 YES Nov 19-Dec 2, 2012	Paid by EFT # 16599		12/21/2012	12/21/2012	12/21/2012		12/31/2012	194.28	
1992 - Waubensee Community College	11910	PY 12 Youth Oct 2012	Paid by EFT # 16937		01/22/2013	01/22/2013	01/22/2013		01/28/2013	12,410.99	
1069 - Quad County Urban League	1344	PY 12 YES Jan 14-Jan 27, 2013	Paid by EFT # 17394		03/05/2013	03/05/2013	03/05/2013		03/11/2013	7,010.93	
1992 - Waubensee Community College	11138	PY 12 Youth, November 2012	Paid by EFT # 17431		03/05/2013	03/05/2013	03/05/2013		03/11/2013	11,403.14	
1069 - Quad County Urban League	1346	PY 12 YES 2/11-2/24/13	Paid by EFT # 17554		03/19/2013	03/19/2013	03/19/2013		03/25/2013	7,635.70	
1992 - Waubensee Community College	11224	PY12 Youth Cost Claim; RR#6; Dec. 2012	Paid by EFT # 17899		04/16/2013	04/16/2013	04/16/2013		04/22/2013	11,750.43	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 12	<u>\$67,661.66</u>
Account 55060 - Youth ITA											
1992 - Waubensee Community College	11667-ITA's	PY 12 Youth ITA's July 2012	Paid by EFT # 15445		09/14/2012	09/14/2012	09/14/2012		09/24/2012	2,616.42	
1992 - Waubensee Community College	11712-ITA's	PY 12 WIA Youth ITA's August 2012	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	75.00	
1992 - Waubensee Community College	11758 ITA's	PY 12 WIA Youth Sept 2012	Paid by EFT # 16155		10/31/2012	10/31/2012	10/31/2012		11/19/2012	2,551.01	
1992 - Waubensee Community College	11910 ITA's	PY 10 Youth ITA's October 2012	Paid by EFT # 16937		01/22/2013	01/22/2013	01/22/2013		01/28/2013	679.68	
1992 - Waubensee Community College	11138-ITA's	PY 12 Youth ITA's November 2012	Paid by EFT # 17431		03/05/2013	03/05/2013	03/05/2013		03/11/2013	18,857.04	
1992 - Waubensee Community College	11224-ITA	PY 12 WIA -Dec 2013	Paid by EFT # 17899		04/16/2013	04/16/2013	04/16/2013		04/22/2013	156.56	
									Account 55060 - Youth ITA Totals	Invoice Transactions 6	<u>\$24,935.71</u>
									Branch 02 - Aurora Totals	Invoice Transactions 18	<u>\$92,597.37</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
6038 - First Institute Training & Management Corporation	510	PY12 Youth July 2012 RR#1	Paid by EFT # 15442		09/14/2012	09/14/2012	09/14/2012		09/24/2012	5,693.53
5687 - Kishwaukee College	11703	PY 12 WIA August 2012	Paid by Check # 325389		09/28/2012	09/28/2012	09/28/2012		10/09/2012	12,045.53
6038 - First Institute Training & Management Corporation	519	PY12 Youth RR#2 Aug. 2012	Paid by EFT # 15797		10/12/2012	10/12/2012	10/12/2012		10/22/2012	8,787.17
5687 - Kishwaukee College	11733	PY12 Youth RR#3 September 2012	Paid by Check # 326051		10/26/2012	10/26/2012	10/26/2012		11/05/2012	11,383.40
6038 - First Institute Training & Management Corporation	541	PY12 RR#4 Oct. 2012	Paid by EFT # 16540		12/21/2012	12/21/2012	12/21/2012		12/31/2012	5,237.10
5687 - Kishwaukee College	11835	PY 12 Kishwaukee CRC October 2012	Paid by Check # 327338		12/21/2012	12/21/2012	12/21/2012		12/31/2012	1,500.29
1069 - Quad County Urban League	11836	PY 12 YES Nov 5-Nov 18,2012	Paid by EFT # 16599		12/21/2012	12/21/2012	12/21/2012		12/31/2012	191.26
6038 - First Institute Training & Management Corporation	548	PY12 Youth; RR#5-2; Nov. 2012	Paid by EFT # 16987		02/05/2013	02/05/2013	02/05/2013		02/11/2013	5,441.53
5687 - Kishwaukee College	11084	PY 12 WIA Youth November 2012	Paid by Check # 328269		02/05/2013	02/05/2013	02/05/2013		02/11/2013	11,352.80
6038 - First Institute Training & Management Corporation	554	PY12 Youth Cost Claim RR#6 Dec. 2012	Paid by EFT # 17481		03/19/2013	03/19/2013	03/19/2013		03/25/2013	5,570.71
5687 - Kishwaukee College	11161	PY 12 Youth December 2012	Paid by Check # 329257		03/19/2013	03/19/2013	03/19/2013		03/25/2013	12,473.69
6038 - First Institute Training & Management Corporation	556	PY12 Youth Cost Claim RR#7 Jan. 2013	Paid by EFT # 17977		04/30/2013	04/30/2013	04/30/2013		05/06/2013	3,956.22
5687 - Kishwaukee College	11231	PY12 WIA Youth Jan 2013	Paid by Check # 330228		04/30/2013	04/30/2013	04/30/2013		05/06/2013	14,924.72
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 13	<u>\$98,557.95</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98250 - Youth Out School										
Branch 03 - DeKalb										
Account 55060 - Youth ITA										
5687 - Kishwaukee College	11703 ITA's	PY 12 WIA ITA's August 2012	Paid by Check # 325389		09/28/2012	09/28/2012	09/28/2012		10/09/2012	4,753.71
6038 - First Institute Training & Management Corporation	524	PY12 Youth RR#3-1 September 2012	Paid by Check # 326047		10/26/2012	10/26/2012	10/26/2012		11/05/2012	63,000.00
5687 - Kishwaukee College	11733 ITA	PY12 Youth RR#3 September 2012	Paid by Check # 326051		10/26/2012	10/26/2012	10/26/2012		11/05/2012	162.80
1992 - Waubensee Community College	11758 ITA's	PY 12 WIA Youth Sept 2012	Paid by EFT # 16155		10/31/2012	10/31/2012	10/31/2012		11/19/2012	75.00
5687 - Kishwaukee College	11808-ITA's	WIA PY 12 Youth October 2012	Paid by Check # 327176		11/30/2012	11/30/2012	11/30/2012		12/17/2012	1,169.80
6038 - First Institute Training & Management Corporation	547	PY12 Youth; RR#5-1; Nov 2012	Paid by Check # 328198		02/05/2013	02/05/2013	02/05/2013		02/11/2013	31,500.00
5687 - Kishwaukee College	11084 ITA's	PY 12 WIA Youth ITA's November 2012	Paid by Check # 328269		02/05/2013	02/05/2013	02/05/2013		02/11/2013	32.87
1992 - Waubensee Community College	11138-ITA's	PY 12 Youth ITA's November 2012	Paid by EFT # 17431		03/05/2013	03/05/2013	03/05/2013		03/11/2013	1,418.00
5687 - Kishwaukee College	11161-ITA	PY12 Youth ITA's Dec 2012	Paid by Check # 329257		03/19/2013	03/19/2013	03/19/2013		03/25/2013	15,613.95
5687 - Kishwaukee College	11231 ITA's	Py 12 WIA Youth ITA's Jan 2013	Paid by Check # 330228		04/30/2013	04/30/2013	04/30/2013		05/06/2013	1,776.16
5687 - Kishwaukee College	11231 Credit	PY 12 WIA Youth Jan 2013	Paid by Check # 330228		04/30/2013	04/30/2013	04/30/2013		05/06/2013	(96.00)
							Account 55060 - Youth ITA Totals	Invoice Transactions 11	\$119,406.29	
							Branch 03 - DeKalb Totals	Invoice Transactions 24	\$217,964.24	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98112 - WIA 12											
Sub-Department 98250 - Youth Out School											
Branch 04 - Elgin											
Account 55000 - Miscellaneous Contractual Exp											
2230 - Elgin Community College	11680	PY12 Youth July 2012 RR#072012	Paid by EFT # 15441		09/14/2012	09/14/2012	09/14/2012		09/24/2012	9,224.35	
7209 - Jewish Vocational Service & Employment Center	11687	PY12 Youth RR#1 July 2012	Paid by EFT # 15608		09/28/2012	09/28/2012	09/28/2012		10/09/2012	8,803.49	
2230 - Elgin Community College	11708	PY 12 WIA Youth August 1-31, 2012	Paid by EFT # 15795		10/12/2012	10/12/2012	10/12/2012		10/22/2012	17,218.26	
7209 - Jewish Vocational Service & Employment Center	11724	PY12 Youth RR#2 Aug. 2012	Paid by EFT # 15803		10/12/2012	10/12/2012	10/12/2012		10/22/2012	10,350.43	
2230 - Elgin Community College	11859-B	PY 12 Youth Oct 2012	Paid by EFT # 16697		01/04/2013	01/04/2013	01/04/2013		01/14/2013	11,520.12	
7209 - Jewish Vocational Service & Employment Center	11851	WIA PY12 Youth RR#4; October 2012	Paid by EFT # 16719		01/04/2013	01/04/2013	01/04/2013		01/14/2013	8,780.54	
2230 - Elgin Community College	11091	PY 12 Youth, November 2012	Paid by EFT # 16978		02/05/2013	02/05/2013	02/05/2013		02/11/2013	12,744.12	
2230 - Elgin Community College	11859-Rev	PY 12 WIA Youth Oct 2012-Adjustment	Paid by EFT # 16978		02/05/2013	02/05/2013	02/05/2013		02/11/2013	30.00	
7209 - Jewish Vocational Service & Employment Center	11121	PY12 Youth RR#5; Nov. 2012	Paid by EFT # 17186		02/19/2013	02/19/2013	02/19/2013		02/25/2013	9,934.28	
2230 - Elgin Community College	11200	PY 12 WIA Youth December 2012	Paid by EFT # 17636		04/02/2013	04/02/2013	04/02/2013		04/08/2013	10,835.40	
7209 - Jewish Vocational Service & Employment Center	11189	WIA PY12 Youth Cost Claim; RR#6; Dec. 2012	Paid by EFT # 17666		04/02/2013	04/02/2013	04/02/2013		04/08/2013	9,113.12	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 11	\$108,554.11
Account 55060 - Youth ITA											
2230 - Elgin Community College	11859	PY 12 Youth WIA Oct 2012	Paid by Check # 327565		01/04/2013	01/04/2013	01/04/2013		01/14/2013	6,090.00	
2230 - Elgin Community College	11091 ITA's	PY 12 Youth, November 2012	Paid by EFT # 16978		02/05/2013	02/05/2013	02/05/2013		02/11/2013	1,286.33	
2230 - Elgin Community College	11859-REV ITA's	PY 12 WIA Youth Oct 2012 -Adjustment	Paid by EFT # 16978		02/05/2013	02/05/2013	02/05/2013		02/11/2013	243.00	
									Account 55060 - Youth ITA Totals	Invoice Transactions 3	\$7,619.33
									Branch 04 - Elgin Totals	Invoice Transactions 14	\$116,173.44



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98250 - Youth Out School										
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	11686	PY12 Youth RR#2 August 2012	Paid by EFT # 15605		09/28/2012	09/28/2012	09/28/2012		10/09/2012	10,126.85
7320 - Grundy-Kendall Regional Office of Education	11739	PY 12 WIA Youth September 2012	Paid by EFT # 15957		10/26/2012	10/26/2012	10/26/2012		11/05/2012	10,218.36
7320 - Grundy-Kendall Regional Office of Education	11832	PY12 Youth RR#4 Oct 2012	Paid by EFT # 16549		12/21/2012	12/21/2012	12/21/2012		12/31/2012	10,162.72
7320 - Grundy-Kendall Regional Office of Education	11968	PY12 WIA Youth RR#05 Nov. 2012	Paid by EFT # 16857		01/22/2013	01/22/2013	01/22/2013		01/28/2013	10,803.47
7320 - Grundy-Kendall Regional Office of Education	11156	PY12 Youth Cost Claim RR#6 Dec. 2012	Paid by EFT # 17487		03/19/2013	03/19/2013	03/19/2013		03/25/2013	11,359.00
7320 - Grundy-Kendall Regional Office of Education	11262	PY12 Youth Cost Claim RR#7 Jan. 2013	Paid by EFT # 18146		05/14/2013	05/14/2013	05/14/2013		05/20/2013	12,964.81
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 6	<u>\$65,635.21</u>
							Branch 05 - Kendall Totals		Invoice Transactions 6	<u>\$65,635.21</u>
							Sub-Department 98250 - Youth Out School Totals		Invoice Transactions 62	<u>\$492,370.26</u>
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
1040 - CDW Government Inc	W756020	Printer supplies	Paid by EFT # 16967		02/05/2013	02/05/2013	02/05/2013		02/11/2013	115.45
3578 - Warehouse Direct Office Products	1895421-0	Office supplies-Resume Paper/Envelopes	Paid by EFT # 17732		04/02/2013	04/02/2013	04/02/2013		04/08/2013	98.28
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$213.73</u>
Account 82015 - DT ITA										
6040 - Star Truck Driving School Inc	3936	Whitby 2016 12-01	Paid by EFT # 15250		08/31/2012	08/31/2012	08/31/2012		09/10/2012	4,821.00
6040 - Star Truck Driving School Inc	3944	Newberry 2091 12-01 Tuiton	Paid by EFT # 15444		09/14/2012	09/14/2012	09/14/2012		09/24/2012	4,841.00
6300 - Healthcare Inservices Inc	11705	Dorsey 2124 12-01 Tuiton	Paid by EFT # 15606		09/28/2012	09/28/2012	09/28/2012		10/09/2012	1,845.00
6682 - Benedictine University	11711	Wilson 1536 12-05	Paid by Check # 325716		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,470.00
8679 - Northwestern College	2274983	Palmer 2107 12-01	Paid by EFT # 15806		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,707.00
8458 - Sarah M. Palmer	11716	Palmer 2107 12-02 Books Reimb.	Paid by EFT # 15807		10/12/2012	10/12/2012	10/12/2012		10/22/2012	71.70
6040 - Star Truck Driving School Inc	3950	Rose 2118 12-01	Paid by EFT # 15811		10/12/2012	10/12/2012	10/12/2012		10/22/2012	4,141.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0014039	Fall 2012 Tuition and Fees	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	7,453.58
6051 - Computer Training Source	367443	Skinner 2083 12-01	Paid by Check # 326044		10/26/2012	10/26/2012	10/26/2012		11/05/2012	5,750.00
2230 - Elgin Community College	11737	2012 Fall KCDEE	Paid by Check # 326046		10/26/2012	10/26/2012	10/26/2012		11/05/2012	921.55
6039 - Microtrain Technologies	84082	Vincent 2128 12-01	Paid by EFT # 15960		10/26/2012	10/26/2012	10/26/2012		11/05/2012	6,000.00
2089 - National-Louis University	N00425494 201290	Cockefair 2126 12-01	Paid by Check # 326054		10/26/2012	10/26/2012	10/26/2012		11/05/2012	1,575.00
6040 - Star Truck Driving School Inc	3963	Sellen 2169 12-01	Paid by EFT # 15965		10/26/2012	10/26/2012	10/26/2012		11/05/2012	4,841.00
1992 - Waubensee Community College	S0014039 Fultz	Fultz 2104 12-03	Paid by EFT # 15967		10/26/2012	10/26/2012	10/26/2012		11/05/2012	140.95
8652 - Kristin Cockefair	11770	Cockefair 2126 12-02 Textbook Reimb.	Paid by EFT # 16140		10/31/2012	10/31/2012	10/31/2012		11/19/2012	139.34
2277 - DePaul University	35812	Emmanouil 2123 12-01	Paid by Check # 326408		10/31/2012	10/31/2012	10/31/2012		11/19/2012	5,995.00
1992 - Waubensee Community College	S0014239- Cardoso	Cardoso 2127 12-01	Paid by EFT # 16155		10/31/2012	10/31/2012	10/31/2012		11/19/2012	999.00
6051 - Computer Training Source	367729	Stevens 2176 12-01	Paid by Check # 326729		11/21/2012	11/21/2012	11/21/2012		12/03/2012	6,000.00
2230 - Elgin Community College	FA12 KCDEE 2	Fall 2012 Tuition	Paid by Check # 326730		11/21/2012	11/21/2012	11/21/2012		12/03/2012	1,640.00
8648 - Fox Valley Auto Paints Inc.	134738	Beltran 2092 12-03 Tools	Paid by EFT # 16293		11/21/2012	11/21/2012	11/21/2012		12/03/2012	386.38
1497 - Directions Training Center	ORD-08723	Shu 2181 12-01	Paid by Check # 327171		11/30/2012	11/30/2012	11/30/2012		12/17/2012	6,000.00
6040 - Star Truck Driving School Inc	3981	Hargrett 2175 12-01	Paid by EFT # 16487		11/30/2012	11/30/2012	11/30/2012		12/17/2012	4,841.00
8042 - Lisa M. Paulson	11828	Paulson 1317 12-17 Nurse Lic. Fee Reimb.	Paid by EFT # 16592		12/21/2012	12/21/2012	12/21/2012		12/31/2012	50.00
6040 - Star Truck Driving School Inc	3982	Ortiz 2185 12-01	Paid by EFT # 16617		12/21/2012	12/21/2012	12/21/2012		12/31/2012	4,841.00
1992 - Waubensee Community College	S0014239 Rumple	Rumple 4656 12-18	Paid by EFT # 16786		01/04/2013	01/04/2013	01/04/2013		01/14/2013	495.75
1992 - Waubensee Community College	S0014559	Beltran (12-04&05) & Harland (12-10)	Paid by EFT # 16786		01/04/2013	01/04/2013	01/04/2013		01/14/2013	1,408.46
1497 - Directions Training Center	ORD-08942	Ferrer 2207 12-01	Paid by Check # 327877		01/22/2013	01/22/2013	01/22/2013		01/28/2013	6,000.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98112 - WIA 12											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 82015 - DT ITA											
6300 - Healthcare Inservices Inc	11108	Mosby 2198 12-01	Paid by EFT # 17005		02/05/2013	02/05/2013	02/05/2013		02/11/2013	1,845.00	
8679 - Northwestern College	11101	Palmer 2107 12-03	Paid by EFT # 17050		02/05/2013	02/05/2013	02/05/2013		02/11/2013	2,597.00	
2089 - National-Louis University	N00425494_201290	Cockefair 2126 12-03	Paid by Check # 328610		02/19/2013	02/19/2013	02/19/2013		02/25/2013	1,575.00	
2089 - National-Louis University	N00425494_201310	Cockefair 2126 12-04	Paid by Check # 328610		02/19/2013	02/19/2013	02/19/2013		02/25/2013	181.88	
8489 - J'Renee Career Faciliation Inc	1601	Prado 2266 12-01	Paid by EFT # 17351		03/05/2013	03/05/2013	03/05/2013		03/11/2013	6,000.00	
6040 - Star Truck Driving School Inc	4019	Lindsey 2274 12-01	Paid by EFT # 17410		03/05/2013	03/05/2013	03/05/2013		03/11/2013	4,841.00	
6683 - Genesis Healthcare Institute	207	Bryant 2276 12-01	Paid by Check # 329204		03/19/2013	03/19/2013	03/19/2013		03/25/2013	4,155.00	
8712 - Kelly Ann Paris Hunter	11154	Hunter 2164 12-03 Textbooks Reimb.	Paid by EFT # 17494		03/19/2013	03/19/2013	03/19/2013		03/25/2013	115.92	
6051 - Computer Training Source	368686	Donohue 2284 12-01	Paid by Check # 329503		04/02/2013	04/02/2013	04/02/2013		04/08/2013	5,795.00	
6061 - Symbol Job Training	737	Haney 2289 12-01	Paid by Check # 329686		04/02/2013	04/02/2013	04/02/2013		04/08/2013	6,000.00	
7897 - Condensed Curriculum International Inc	7177	Woodworth 2136 12-02	Paid by Check # 329811		04/16/2013	04/16/2013	04/16/2013		04/22/2013	85.00	
7064 - Joliet Junior College	412606S13	Ordonez 2294 12-01	Paid by Check # 329898		04/16/2013	04/16/2013	04/16/2013		04/22/2013	4,235.00	
2277 - DePaul University	37032	Rush-Meeks 2273 12-01	Paid by Check # 330147		04/30/2013	04/30/2013	04/30/2013		05/06/2013	5,995.00	
6051 - Computer Training Source	369097	Cather 2298 12-01	Paid by Check # 330470		05/14/2013	05/14/2013	05/14/2013		05/20/2013	5,795.00	
2230 - Elgin Community College	Sp13KCDEE	Spring 2013 Tuition and Fees	Paid by EFT # 18128		05/14/2013	05/14/2013	05/14/2013		05/20/2013	924.00	
1992 - Waubensee Community College	11256	Hunter 2164 12-01 X00255856 Books	Paid by EFT # 18239		05/14/2013	05/14/2013	05/14/2013		05/20/2013	498.50	
1992 - Waubensee Community College	11253	Rumple 4656 12-19 X00051420 Fall2012 books	Paid by EFT # 18239		05/14/2013	05/14/2013	05/14/2013		05/20/2013	305.40	
									Account 82015 - DT ITA Totals	Invoice Transactions 44	\$135,318.41
Account 82070 - NT Transportation											
8652 - Kristin Cockefair	11725	Intensive & Training Mileage Reimb.	Paid by EFT # 15794		10/12/2012	10/12/2012	10/12/2012		10/22/2012	40.19	
									Account 82070 - NT Transportation Totals	Invoice Transactions 1	\$40.19



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
8169 - Elisha N. Burch	11692	Training Mileage Reimb. 9/4/12-9/13/12	Paid by EFT # 15600		09/28/2012	09/28/2012	09/28/2012		10/09/2012	44.76
8169 - Elisha N. Burch	11693	Training Mileage Reimb. 9/18/12-9/27/12	Paid by EFT # 15600		09/28/2012	09/28/2012	09/28/2012		10/09/2012	44.76
8652 - Kristin Cockefair	11725	Intensive & Training Mileage Reimb.	Paid by EFT # 15794		10/12/2012	10/12/2012	10/12/2012		10/22/2012	80.39
8458 - Sarah M. Palmer	11720	Training Mileage Reimb. 9/25/12-9/27/12	Paid by EFT # 15807		10/12/2012	10/12/2012	10/12/2012		10/22/2012	21.68
8458 - Sarah M. Palmer	11721	Training Mileage Reimb. 10/2/12-10/11/12	Paid by EFT # 15807		10/12/2012	10/12/2012	10/12/2012		10/22/2012	43.36
8169 - Elisha N. Burch	226.84	Training Mileage Reimb. 10/2/12-10/11/12	Paid by EFT # 15955		10/26/2012	10/26/2012	10/26/2012		11/05/2012	226.84
8458 - Sarah M. Palmer	11743	Training Mileage Reimb. 10/16/12-10/25/12	Paid by EFT # 15963		10/26/2012	10/26/2012	10/26/2012		11/05/2012	43.36
8169 - Elisha N. Burch	11752	Training Mileage Reimb. 10/15/12-10/26/12	Paid by EFT # 16137		10/31/2012	10/31/2012	10/31/2012		11/19/2012	226.84
8652 - Kristin Cockefair	11755	Training Mileage Reimb. 10/1/12-10/29/12	Paid by EFT # 16140		10/31/2012	10/31/2012	10/31/2012		11/19/2012	180.87
8683 - Michael J. Haley	11757	Training Mileage & Park Reimb. 10/9/12-10/18/12	Paid by EFT # 16146		10/31/2012	10/31/2012	10/31/2012		11/19/2012	249.44
8458 - Sarah M. Palmer	11763	Training Mileage Reimb. 10/30/12-11/8/12	Paid by EFT # 16150		10/31/2012	10/31/2012	10/31/2012		11/19/2012	43.36
8169 - Elisha N. Burch	11778	Training Mileage Reimb. 10/29/12-11/15/12	Paid by EFT # 16288		11/21/2012	11/21/2012	11/21/2012		12/03/2012	260.31
8712 - Kelly Ann Paris Hunter	11776	Training Mileage Reimb. 10/15/12-10/25/12	Paid by EFT # 16296		11/21/2012	11/21/2012	11/21/2012		12/03/2012	128.76
8652 - Kristin Cockefair	11803	Training Mileage Reimb. 11/5/12-11/14/12	Paid by EFT # 16470		11/30/2012	11/30/2012	11/30/2012		12/17/2012	80.39



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
8758 - Angelia Dorsey	11809	Training Mileage Reimb. 9/14/12-11/30/12	Paid by Check # 327172		11/30/2012	11/30/2012	11/30/2012		12/17/2012	286.38
8683 - Michael J. Haley	11813	Training Mileage Reimb. 10/29/12-11/6/12 + cta card	Paid by EFT # 16480		11/30/2012	11/30/2012	11/30/2012		12/17/2012	268.89
8458 - Sarah M. Palmer	11801	Training Mileage Reimb. 11/13/12 & 11/15/12	Paid by EFT # 16484		11/30/2012	11/30/2012	11/30/2012		12/17/2012	32.52
8727 - Teresa A. Skinner	11797	Training Mileage Reimb. 11/19/12-11/20/12	Paid by EFT # 16486		11/30/2012	11/30/2012	11/30/2012		12/17/2012	10.70
8727 - Teresa A. Skinner	11798	Training Mileage Reimb. 10/17/12-10/22/12	Paid by EFT # 16486		11/30/2012	11/30/2012	11/30/2012		12/17/2012	21.40
8727 - Teresa A. Skinner	11812	Training Mileage Reimb. 11/26/12, 12/3/12-12/6/12	Paid by EFT # 16486		11/30/2012	11/30/2012	11/30/2012		12/17/2012	21.40
8169 - Elisha N. Burch	11825	Training Mileage Reimb. 11/27/12-12/13/12	Paid by EFT # 16514		12/21/2012	12/21/2012	12/21/2012		12/31/2012	100.41
8712 - Kelly Ann Paris Hunter	11827	Training Mileage Reimb. 10/29/12-12/11/12	Paid by EFT # 16558		12/21/2012	12/21/2012	12/21/2012		12/31/2012	369.23
8458 - Sarah M. Palmer	11830	Training Mileage Reimb. 11/27/12-12/13/12	Paid by EFT # 16591		12/21/2012	12/21/2012	12/21/2012		12/31/2012	65.04
8169 - Elisha N. Burch	11845	Training Mileage Reimb. 11/19/12-12/14/12	Paid by EFT # 16679		01/04/2013	01/04/2013	01/04/2013		01/14/2013	262.51
8458 - Sarah M. Palmer	11965	Training Mileage Reimb. 1/7/13-1/16/13	Paid by EFT # 16902		01/22/2013	01/22/2013	01/22/2013		01/28/2013	44.14
8683 - Michael J. Haley	11097	Training Mileage Reimb. 12/18/12-1/10/13	Paid by EFT # 17001		02/05/2013	02/05/2013	02/05/2013		02/11/2013	173.05
8458 - Sarah M. Palmer	11085	Training Mileage Reimb. 1/23/13-1/30/13	Paid by EFT # 17056		02/05/2013	02/05/2013	02/05/2013		02/11/2013	33.11
8832 - Jesus Beltran	11109	Training Mileage Reimb. 1/22/13-1/25/13	Paid by EFT # 17136		02/19/2013	02/19/2013	02/19/2013		02/25/2013	40.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
8458 - Sarah M. Palmer	11111	Training Mileage Reimb. 2/4/13-2/13/13	Paid by EFT # 17221		02/19/2013	02/19/2013	02/19/2013		02/25/2013	44.14
8712 - Kelly Ann Paris Hunter	11130	Training Mileage Reimb. 1/22/13-1/31/13	Paid by EFT # 17343		03/05/2013	03/05/2013	03/05/2013		03/11/2013	247.02
8458 - Sarah M. Palmer	11132	Training Mileage Reimb. 2/20/13-2/27/13	Paid by EFT # 17385		03/05/2013	03/05/2013	03/05/2013		03/11/2013	33.10
8832 - Jesus Beltran	11153	Training Mileage Reimb. 2/11/13-2/21/13	Paid by EFT # 17449		03/19/2013	03/19/2013	03/19/2013		03/25/2013	90.00
8458 - Sarah M. Palmer	11158	Training Mileage Reimb. 3/4/13-3/13/13	Paid by EFT # 17545		03/19/2013	03/19/2013	03/19/2013		03/25/2013	44.14
8832 - Jesus Beltran	11182	Training Mileage Reimb. 2/27/13-3/17/13	Paid by EFT # 17614		04/02/2013	04/02/2013	04/02/2013		04/08/2013	40.00
8712 - Kelly Ann Paris Hunter	11180	Training Mileage Reimb. 2/18/13-3/13/13	Paid by EFT # 17661		04/02/2013	04/02/2013	04/02/2013		04/08/2013	196.18
8667 - Beverly Woodworth	11176	Training Mileage Reimb. 3/11/13-3/20/13	Paid by EFT # 17736		04/02/2013	04/02/2013	04/02/2013		04/08/2013	36.16
8832 - Jesus Beltran	11206	Training Mileage Reimb. 3/24/13-4/5/13	Paid by EFT # 17758		04/16/2013	04/16/2013	04/16/2013		04/22/2013	120.00
8683 - Michael J. Haley	11207	Training Mileage Reimb. 2/11/13-3/26/13 up to max	Paid by EFT # 17809		04/16/2013	04/16/2013	04/16/2013		04/22/2013	151.53
8458 - Sarah M. Palmer	11202	Training Mileage Reimb. 3/18/13-3/26/13	Paid by EFT # 17860		04/16/2013	04/16/2013	04/16/2013		04/22/2013	33.10
8667 - Beverly Woodworth	11204	Training Mileage Reimb. 3/25/13-4/3/13	Paid by EFT # 17904		04/16/2013	04/16/2013	04/16/2013		04/22/2013	36.16
8652 - Kristin Cockefair	11228	Training Mileage Reimb. Jan, Feb, Mar 2013	Paid by EFT # 17958		04/30/2013	04/30/2013	04/30/2013		05/06/2013	347.80
8936 - James J. Toussaint	11229	Training mileage reimb. 3/25/13-4/19/13	Paid by EFT # 18062		04/30/2013	04/30/2013	04/30/2013		05/06/2013	130.18
8832 - Jesus Beltran	11244	Training Mileage Reimb. 4/7/13-4/19/13	Paid by EFT # 18106		05/14/2013	05/14/2013	05/14/2013		05/20/2013	70.00
8832 - Jesus Beltran	11269	Training Mileage Reimb. 4/22/13-5/9/13	Paid by EFT # 18106		05/14/2013	05/14/2013	05/14/2013		05/20/2013	90.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
8667 - Beverly Woodworth	11243	Training Mileage Reimb. 4/8/13-4/29/13	Paid by EFT # 18243		05/14/2013	05/14/2013	05/14/2013		05/20/2013	63.28
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 45	<u>\$5,176.69</u>
Account 82170 - SS Other Supportive Services										
8667 - Beverly Woodworth	11209	Training Supplies Reimb. 4/2/13	Paid by EFT # 17904		04/16/2013	04/16/2013	04/16/2013		04/22/2013	4.78
							Account 82170 - SS Other Supportive Services Totals		Invoice Transactions 1	<u>\$4.78</u>
							Branch 02 - Aurora Totals		Invoice Transactions 93	<u>\$140,753.80</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
6038 - First Institute Training & Management Corporation	515	PY12 DeKalb 1B July 2012 RR#1	Paid by EFT # 15442		09/14/2012	09/14/2012	09/14/2012		09/24/2012	8,838.74
6038 - First Institute Training & Management Corporation	518	PY12 Title 1B RR#2 August 2012	Paid by EFT # 15797		10/12/2012	10/12/2012	10/12/2012		10/22/2012	14,980.25
5687 - Kishwaukee College	11710	PY12 WIA August 2012	Paid by Check # 325724		10/12/2012	10/12/2012	10/12/2012		10/22/2012	3,512.46
5687 - Kishwaukee College	11834	PY 12 Kishwaukee CRC- Sept 2012	Paid by Check # 327338		12/21/2012	12/21/2012	12/21/2012		12/31/2012	3,435.40
6038 - First Institute Training & Management Corporation	551	PY12 DeKalb 1B; RR#5; November 2012	Paid by EFT # 16987		02/05/2013	02/05/2013	02/05/2013		02/11/2013	10,715.08
6038 - First Institute Training & Management Corporation	532	PY10 Profit	Paid by EFT # 17264		02/19/2013	02/19/2013	02/19/2013		02/22/2013	10,429.47
6038 - First Institute Training & Management Corporation	533	PY10 WEX Profit	Paid by EFT # 17264		02/19/2013	02/19/2013	02/19/2013		02/22/2013	4,036.00
5687 - Kishwaukee College	11123	PY12 WIA A & DW CRC; RR#5; Nov. 2012	Paid by Check # 328585		02/19/2013	02/19/2013	02/19/2013		02/25/2013	7,980.39
6038 - First Institute Training & Management Corporation	555	PY12 1B Cost Claim; RR#6, Dec. 2012	Paid by EFT # 17642		04/02/2013	04/02/2013	04/02/2013		04/08/2013	10,642.27
5687 - Kishwaukee College	11184	PY12 WIA CRC Cost Claim; RR#6; Dec. 2012	Paid by Check # 329593		04/02/2013	04/02/2013	04/02/2013		04/08/2013	4,646.42
5687 - Kishwaukee College	11208	CRC PY12 Cost Claim; RR#7 Jan. 2013	Paid by Check # 329909		04/16/2013	04/16/2013	04/16/2013		04/22/2013	4,731.62
6038 - First Institute Training & Management Corporation	559	PY12 Cost Claim RR#7 Jan. 2013	Paid by EFT # 18134		05/14/2013	05/14/2013	05/14/2013		05/20/2013	10,854.88
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 12	<u>\$94,802.98</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98112 - WIA 12											
Sub-Department 98300 - Adult											
Branch 03 - DeKalb											
Account 60000 - Office Supplies											
1040 - CDW Government Inc	W756020	Printer supplies	Paid by EFT # 16967		02/05/2013	02/05/2013	02/05/2013		02/11/2013	37.94	
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	399340	Toner cartridges, Dekalb	Paid by EFT # 18028		04/30/2013	04/30/2013	04/30/2013		05/06/2013	107.33	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$145.27</u>
Account 60490 - Equipment < \$1000											
1040 - CDW Government Inc	BM16306	Dekalb Phone system	Paid by EFT # 17767		04/16/2013	04/16/2013	04/16/2013		04/22/2013	135.97	
1040 - CDW Government Inc	BL30719	Dekalb phone system	Paid by EFT # 17767		04/16/2013	04/16/2013	04/16/2013		04/22/2013	190.50	
									Account 60490 - Equipment < \$1000 Totals	Invoice Transactions 2	<u>\$326.47</u>
Account 60500 - Equipment > \$1000											
1040 - CDW Government Inc	BL88818	Dekalb phone system	Paid by EFT # 17767		04/16/2013	04/16/2013	04/16/2013		04/22/2013	789.03	
									Account 60500 - Equipment > \$1000 Totals	Invoice Transactions 1	<u>\$789.03</u>
Account 82015 - DT ITA											
7787 - Shannon K. Young	11641	Young 1000 12-14 ARRT Exam Fee Reimb.	Paid by EFT # 15136		08/17/2012	08/17/2012	08/17/2012		08/27/2012	200.00	
8593 - Stephanie Blakley	11663	Blakley 1923 12-06 CPA Exam/App Fees Reimb.	Paid by EFT # 15153		08/31/2012	08/31/2012	08/31/2012		09/10/2012	235.35	
8045 - Tiffany Bowser	11685	Bowser 1357 12-11 App Fee Reimb.	Paid by EFT # 15599		09/28/2012	09/28/2012	09/28/2012		10/09/2012	120.00	
7942 - Kelly C. Livingston	11684	Livingston 1356 12-09 Fee Reimb.	Paid by EFT # 15609		09/28/2012	09/28/2012	09/28/2012		10/09/2012	320.00	
2575 - Northern Illinois University	TPC NIUDK 01469	Black 2084 12-01 Tuition	Paid by Check # 325391		09/28/2012	09/28/2012	09/28/2012		10/09/2012	3,000.00	
2575 - Northern Illinois University	TPC NIUDK 01474	Tribble 1672 12-08	Paid by Check # 325391		09/28/2012	09/28/2012	09/28/2012		10/09/2012	1,031.20	
7787 - Shannon K. Young	11704	Young 1000 12-15 Fee Reimb.	Paid by EFT # 15616		09/28/2012	09/28/2012	09/28/2012		10/09/2012	120.00	
2230 - Elgin Community College	11737	2012 Fall KCDEE	Paid by Check # 326046		10/26/2012	10/26/2012	10/26/2012		11/05/2012	634.20	
2575 - Northern Illinois University	TPC-NIUDK-01700	Acevedo 1563 12-03	Paid by Check # 326416		10/31/2012	10/31/2012	10/31/2012		11/19/2012	29.00	
2575 - Northern Illinois University	TPC-NIUDK-01704	Acevedo 1563 12-03	Paid by Check # 326416		10/31/2012	10/31/2012	10/31/2012		11/19/2012	534.08	
2575 - Northern Illinois University	TPC-NIUDK-01708	Slater 1929 12-04	Paid by Check # 326416		10/31/2012	10/31/2012	10/31/2012		11/19/2012	1,531.00	
8649 - Village Commons Bookstore	29101	Huerta 2088 12-01	Paid by EFT # 16152		10/31/2012	10/31/2012	10/31/2012		11/19/2012	34.45	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
8649 - Village Commons Bookstore	29180	Huerta 2088 12-02	Paid by EFT # 16152		10/31/2012	10/31/2012	10/31/2012		11/19/2012	72.15
2230 - Elgin Community College	FA12 KCDEE 2	Fall 2012 Tuition	Paid by Check # 326730		11/21/2012	11/21/2012	11/21/2012		12/03/2012	1,785.00
5687 - Kishwaukee College	11795	Fall 2012 Billing	Paid by Check # 327176		11/30/2012	11/30/2012	11/30/2012		12/17/2012	11,989.18
2575 - Northern Illinois University	BLK002548	Huerta 2088 12-01 Part 2	Paid by Check # 327682		01/04/2013	01/04/2013	01/04/2013		01/14/2013	369.30
8811 - Mary Jo Gates	11966	Gates 2086 12-02 Exam Fee Reimb.	Paid by EFT # 16853		01/22/2013	01/22/2013	01/22/2013		01/28/2013	129.00
5687 - Kishwaukee College	11112	Johnson 2112 12-04 & 12-05	Paid by Check # 328585		02/19/2013	02/19/2013	02/19/2013		02/25/2013	30.00
2575 - Northern Illinois University	NIUDK01776	Black 2084 12-02	Paid by Check # 328963		03/05/2013	03/05/2013	03/05/2013		03/11/2013	3,000.00
2575 - Northern Illinois University	NIUDK01777	Hall 2115 12-01	Paid by Check # 328963		03/05/2013	03/05/2013	03/05/2013		03/11/2013	1,200.00
2575 - Northern Illinois University	NIUDK01778	Huerta 2088 12-03	Paid by Check # 328963		03/05/2013	03/05/2013	03/05/2013		03/11/2013	1,300.00
2575 - Northern Illinois University	NIUDK01903	Coleman 2187 12-01	Paid by Check # 328963		03/05/2013	03/05/2013	03/05/2013		03/11/2013	2,226.44
2575 - Northern Illinois University	NIUDK01905	Tribble 1672 12-10	Paid by Check # 328963		03/05/2013	03/05/2013	03/05/2013		03/11/2013	938.80
2230 - Elgin Community College	Spring2013Books	ECC Spring 2013 books (ITA's)	Paid by Check # 329515		04/02/2013	04/02/2013	04/02/2013		04/08/2013	146.99
5687 - Kishwaukee College	11185	Spring 2013 Tuition, fees, books.	Paid by Check # 329593		04/02/2013	04/02/2013	04/02/2013		04/08/2013	22,580.19
8593 - Stephanie Blakley	11213	Blakley 1923 12-07 Exam & App. Fees Reimb.	Paid by EFT # 17760		04/16/2013	04/16/2013	04/16/2013		04/22/2013	211.25
5687 - Kishwaukee College	11201	Helms 2002 12-03	Paid by Check # 329909		04/16/2013	04/16/2013	04/16/2013		04/22/2013	356.75
8918 - Elva G. Valenzuela	11214	Valenzuela 2116 12-03 Uniform Reimb.	Paid by EFT # 17893		04/16/2013	04/16/2013	04/16/2013		04/22/2013	53.99
2230 - Elgin Community College	Sp13KCDEE	Spring 2013 Tuition and Fees	Paid by EFT # 18128		05/14/2013	05/14/2013	05/14/2013		05/20/2013	785.00
2575 - Northern Illinois University	BKL002543	Tribble 1672 12-09 Books Fall 2012	Paid by Check # 330615		05/14/2013	12/03/2012	05/14/2013		05/20/2013	91.94
Account 82015 - DT ITA Totals								Invoice Transactions 30		\$55,055.26



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
6038 - First Institute Training & Management Corporation	518	PY12 Title 1B RR#2 August 2012	Paid by EFT # 15797		10/12/2012	10/12/2012	10/12/2012		10/22/2012	120.00
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions	1	<u>\$120.00</u>
							Branch 03 - DeKalb Totals	Invoice Transactions	48	<u>\$151,239.01</u>
Branch 04 - Elgin										
Account 60000 - Office Supplies										
1040 - CDW Government Inc	W756020	Printer supplies	Paid by EFT # 16967		02/05/2013	02/05/2013	02/05/2013		02/11/2013	5.44
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$5.44</u>
Account 82015 - DT ITA										
6051 - Computer Training Source	367364	Sheffield 2129 12-01 Tuition	Paid by Check # 325380		09/28/2012	09/28/2012	09/28/2012		10/09/2012	5,795.00
6042 - Eagle Training Services	1806	Alvarez 2119 12-01 Tuition	Paid by Check # 325381		09/28/2012	09/28/2012	09/28/2012		10/09/2012	4,100.00
2277 - DePaul University	35780	Ciske 2122 12-01	Paid by Check # 325719		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,495.00
6039 - Microtrain Technologies	84084	Borst 2120 12-01	Paid by EFT # 15804		10/12/2012	10/12/2012	10/12/2012		10/22/2012	6,000.00
1992 - Waubensee Community College	S0014039	Fall 2012 Tuition and Fees	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	385.00
6042 - Eagle Training Services	1816	Lindsey 2162 12-01	Paid by Check # 326045		10/26/2012	10/26/2012	10/26/2012		11/05/2012	4,100.00
2230 - Elgin Community College	11737	2012 Fall KCDEE	Paid by Check # 326046		10/26/2012	10/26/2012	10/26/2012		11/05/2012	2,154.58
8489 - J'Renee Career Faciliation Inc	2858	Thalman 2105 12-01	Paid by EFT # 15958		10/26/2012	10/26/2012	10/26/2012		11/05/2012	1,203.00
6047 - National Personal Training	20121009ER	Roche 2132 12-01	Paid by Check # 326053		10/26/2012	10/26/2012	10/26/2012		11/05/2012	6,000.00
6047 - National Personal Training	20120709KS	Sokolowski 2130 12-01	Paid by Check # 326053		10/26/2012	10/26/2012	10/26/2012		11/05/2012	6,000.00
8707 - CDL Mega Driving School, Inc.	1027	Reyes 2170 12-01	Paid by EFT # 16139		10/31/2012	10/31/2012	10/31/2012		11/19/2012	4,495.00
6235 - Americare Services LLC	2012-107	Carrasquillo 2171 12-01	Paid by Check # 326724		11/21/2012	11/21/2012	11/21/2012		12/03/2012	6,000.00
2230 - Elgin Community College	FA12 KCDEE 2	Fall 2012 Tuition	Paid by Check # 326730		11/21/2012	11/21/2012	11/21/2012		12/03/2012	7,531.00
8759 - Raymond Lindsey	11821	Lindsey 2162 12-02 mvr cdl permit reimb.	Paid by Check # 327177		11/30/2012	11/30/2012	11/30/2012		12/17/2012	62.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6746 - eConsulting Group Inc	7254_25	Ruiz 2166 12-01	Paid by Check # 327275		12/21/2012	12/21/2012	12/21/2012		12/31/2012	6,000.00
8489 - J'Renee Career Faciliation Inc	2859	Thalman 2105 12-01	Paid by EFT # 16564		12/21/2012	12/21/2012	12/21/2012		12/31/2012	4,797.00
8489 - J'Renee Career Faciliation Inc	Sheree Terry	Terry 2133 12-01	Paid by EFT # 16564		12/21/2012	12/21/2012	12/21/2012		12/31/2012	2,595.71
6042 - Eagle Training Services	1872	Leonard 2192 12-01	Paid by Check # 328181		02/05/2013	02/05/2013	02/05/2013		02/11/2013	4,100.00
8862 - Elana N. Baker	11135	Baker 2271 12-02 Drug Scrn & Bckgrd Fee Reimb.	Paid by EFT # 17285		03/05/2013	03/05/2013	03/05/2013		03/11/2013	77.00
8862 - Elana N. Baker	11136	Baker 2271 12-04 Scrubs Reimb.	Paid by EFT # 17285		03/05/2013	03/05/2013	03/05/2013		03/11/2013	33.98
8311 - Computer Systems Institute	Gbenitez	Benitez 2279 12-01	Paid by EFT # 17309		03/05/2013	03/05/2013	03/05/2013		03/11/2013	6,000.00
8311 - Computer Systems Institute	Rlopez	Lopez 2280 12-01	Paid by EFT # 17309		03/05/2013	03/05/2013	03/05/2013		03/11/2013	6,000.00
8489 - J'Renee Career Faciliation Inc	1602	Martinez 2268 12-01	Paid by EFT # 17351		03/05/2013	03/05/2013	03/05/2013		03/11/2013	6,000.00
2230 - Elgin Community College	Spring2013Books	ECC Spring 2013 books (ITA's)	Paid by Check # 329515		04/02/2013	04/02/2013	04/02/2013		04/08/2013	2,504.88
8379 - Timothy Olin Hanley	11181	Hanley 1771 12-11 Tool Reimb.	Paid by EFT # 17654		04/02/2013	04/02/2013	04/02/2013		04/08/2013	378.96
6047 - National Personal Training	20130408DB	Bachi 2295 12-01	Paid by Check # 329952		04/16/2013	04/16/2013	04/16/2013		04/22/2013	6,000.00
6053 - Advanced Computer Training	v130422-NSY	Syed 2291 12-01	Paid by Check # 330046		04/30/2013	04/30/2013	04/30/2013		05/06/2013	3,000.00
2230 - Elgin Community College	Sp13KCDEE	Spring 2013 Tuition and Fees	Paid by EFT # 18128		05/14/2013	05/14/2013	05/14/2013		05/20/2013	12,867.00
								Account 82015 - DT ITA Totals	Invoice Transactions 28	<u>\$115,675.11</u>
Account 82070 - NT Transportation										
8195 - Diane Alexander	11259	Intensive Serv. NT Mileage Reimb. 3/15 & 3/25/13	Paid by EFT # 18089		05/14/2013	05/14/2013	05/14/2013		05/20/2013	27.30
								Account 82070 - NT Transportation Totals	Invoice Transactions 1	<u>\$27.30</u>
Account 82080 - NT Supportive Services										
8195 - Diane Alexander	11258	Intensive Serv.: 3/29/13 Auto Repairs Reimb.	Paid by EFT # 18089		05/14/2013	05/14/2013	05/14/2013		05/20/2013	900.00
								Account 82080 - NT Supportive Services Totals	Invoice Transactions 1	<u>\$900.00</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
8668 - Brian Vincent	11722	Training Mileage Reimb. 9/18/12-9/26/12	Paid by EFT # 15812		10/12/2012	10/12/2012	10/12/2012		10/22/2012	123.32
8668 - Brian Vincent	11735	Training Mileage Reimb. 10/2/12-10/11/12	Paid by EFT # 15966		10/26/2012	10/26/2012	10/26/2012		11/05/2012	98.66
8668 - Brian Vincent	11762	Training Mileage Reimb. 10/15/12-10/26/12	Paid by EFT # 16153		10/31/2012	10/31/2012	10/31/2012		11/19/2012	221.98
8727 - Teresa A. Skinner	11780	Training Mileage Reimb. 10/31/12-11/14/12	Paid by EFT # 16302		11/21/2012	11/21/2012	11/21/2012		12/03/2012	32.10
7966 - Jorge Z Argueta	11800	Training Mileage Reimb. 8/21/12-11/13/12	Paid by Check # 327163		11/30/2012	11/30/2012	11/30/2012		12/17/2012	102.57
7966 - Jorge Z Argueta	11829	Training Mileage Reimb. 11/20/12-12/11/12	Paid by Check # 327193		12/21/2012	12/21/2012	12/21/2012		12/31/2012	31.56
8514 - John Mugg	11822	Training Mileage Reimb. 8/21/12-12/11/12	Paid by Check # 327360		12/21/2012	12/21/2012	12/21/2012		12/31/2012	109.39
8727 - Teresa A. Skinner	11823	Training Mileage Reimb. 12/7/12-12/13/12	Paid by EFT # 16614		12/21/2012	12/21/2012	12/21/2012		12/31/2012	21.40
8727 - Teresa A. Skinner	11843	Training Mileage Reimb. 12/17/12-12/20/12	Paid by EFT # 16767		01/04/2013	01/04/2013	01/04/2013		01/14/2013	16.05
8727 - Teresa A. Skinner	11846	Training Mileage Reimb. 12/27/12-1/3/13	Paid by EFT # 16767		01/04/2013	01/04/2013	01/04/2013		01/14/2013	21.40
8730 - Ireneo Ortiz	11082	Training Bus Pass Reimb. 11/26/12-1/9/13	Paid by EFT # 17053		02/05/2013	02/05/2013	02/05/2013		02/11/2013	77.50
8727 - Teresa A. Skinner	11090	Training Mileage Reimb. 1/9/13-1/31/13	Paid by EFT # 17075		02/05/2013	02/05/2013	02/05/2013		02/11/2013	27.23
8826 - James A. Stevens	11083	Training Mileage Reimb. 11/12/12-1/26/13	Paid by EFT # 17082		02/05/2013	02/05/2013	02/05/2013		02/11/2013	257.66
8668 - Brian Vincent	11124	Training Mileage Reimb. 1/12/13-2/15/13	Paid by EFT # 17251		02/19/2013	02/19/2013	02/19/2013		02/25/2013	136.96



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
8727 - Teresa A. Skinner	11151	Training Mileage Reimb. 2/5/13-2/25/13	Paid by EFT # 17565		03/19/2013	03/19/2013	03/19/2013		03/25/2013	32.68
7966 - Jorge Z Argueta	11179	Training Mileage Reimb. 1/14/13-3/6/13	Paid by Check # 329421		04/02/2013	04/02/2013	04/02/2013		04/08/2013	112.42
8727 - Teresa A. Skinner	11186	Training Mileage Reimb. 3/6/13-3/25/13	Paid by EFT # 17713		04/02/2013	04/02/2013	04/02/2013		04/08/2013	41.18
8941 - Guadalupe Antunez	11232	Training Mileage Reimb 4/1/13-4/18/13	Paid by EFT # 17935		04/30/2013	04/30/2013	04/30/2013		05/06/2013	242.72
8727 - Teresa A. Skinner	11226	Training mileage reimbursement 4/5/13	Paid by EFT # 18048		04/30/2013	04/30/2013	04/30/2013		05/06/2013	5.02
8951 - Greg Haney	11246	Training Mileage Reimb. 3/18/13-4/24/13	Paid by EFT # 18152		05/14/2013	05/14/2013	05/14/2013		05/20/2013	575.35
8826 - James A. Stevens	11248	Training Mileage Reimb. 2/5/13-4/17/13	Paid by EFT # 18225		05/14/2013	05/14/2013	05/14/2013		05/20/2013	427.51
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 21	\$2,714.66
							Branch 04 - Elgin Totals		Invoice Transactions 52	\$119,322.51
Branch 05 - Kendall										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0014039	Fall 2012 Tuition and Fees	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	893.25
6533 - Advantage Driver Training	Maddalone	Maddalone 2168 12-01	Paid by Check # 327186		12/21/2012	12/21/2012	12/21/2012		12/31/2012	4,100.00
6118 - Rasmussen College	1301 - Toutant J	Toutant 2199 12-01	Paid by Check # 328020		01/22/2013	01/22/2013	01/22/2013		01/28/2013	857.00
6682 - Benedictine University	11098	Wilson 1536 12-06	Paid by Check # 328111		02/05/2013	02/05/2013	02/05/2013		02/11/2013	1,470.00
6040 - Star Truck Driving School Inc	4014	Ammerman 2264 12-01	Paid by EFT # 17240		02/19/2013	02/19/2013	02/19/2013		02/25/2013	4,841.00
6533 - Advantage Driver Training	11126	Roldan 2257 12-01	Paid by Check # 328721		03/05/2013	03/05/2013	03/05/2013		03/11/2013	4,100.00
8275 - Cheryl L. Davis	11178	Davis 9094 12-09 Exam Fee Reimb.	Paid by EFT # 17631		04/02/2013	04/02/2013	04/02/2013		04/08/2013	54.13
6118 - Rasmussen College	1302-Toutant, J	Toutant 2199 12-02	Paid by Check # 329984		04/16/2013	04/16/2013	04/16/2013		04/22/2013	857.00
6379 - Tat Inc (DBA Johnstone Supply)	224783	Anderson 2258 12-03	Paid by EFT # 18058		04/30/2013	04/30/2013	04/30/2013		05/06/2013	620.71
6379 - Tat Inc (DBA Johnstone Supply)	224099	Anderson 2258 12-03	Paid by EFT # 18058		04/30/2013	04/30/2013	04/30/2013		05/06/2013	1,961.05
							Account 82015 - DT ITA Totals		Invoice Transactions 10	\$19,754.14



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
8683 - Michael J. Haley	11726	Training Mileage Reimb. 9/24/12-10/4/12	Paid by EFT # 15801		10/12/2012	10/12/2012	10/12/2012		10/22/2012	357.09
8275 - Cheryl L. Davis	11779	Training Mileage Reimb. 8/22/12-11/14/12	Paid by EFT # 16290		11/21/2012	11/21/2012	11/21/2012		12/03/2012	700.11
8275 - Cheryl L. Davis	11129	Training Mileage Reimb. 12/4/12-2/20/13	Paid by EFT # 17315		03/05/2013	03/05/2013	03/05/2013		03/11/2013	499.89
Account 82100 - SS Transportation Assistance Totals							Invoice Transactions 3		<u>\$1,557.09</u>	
Branch 05 - Kendall Totals							Invoice Transactions 13		<u>\$21,311.23</u>	
Sub-Department 98300 - Adult Totals							Invoice Transactions 206		<u>\$432,626.55</u>	
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
1040 - CDW Government Inc	W756020	Printer supplies	Paid by EFT # 16967		02/05/2013	02/05/2013	02/05/2013		02/11/2013	115.44
3578 - Warehouse Direct Office Products	1895421-0	Office supplies-Resume Paper/Envelopes	Paid by EFT # 17732		04/02/2013	04/02/2013	04/02/2013		04/08/2013	98.28
Account 60000 - Office Supplies Totals							Invoice Transactions 2		<u>\$213.72</u>	
Account 82015 - DT ITA										
6540 - Environmental Technical Institute	11655	Michel 2102 12-01 HVAC Tech Program	Paid by Check # 324702		08/31/2012	08/31/2012	08/31/2012		09/10/2012	6,000.00
6039 - Microtrain Technologies	83983	Graham 2081 12-01	Paid by EFT # 15220		08/31/2012	08/31/2012	08/31/2012		09/10/2012	6,000.00
6130 - Follett Higher Education Group	11673	Janowski 6648 12-10	Paid by Check # 324823		09/14/2012	09/14/2012	09/14/2012		09/24/2012	295.92
7511 - Illinois Aviation Academy Inc	59434	Leidig 2078 12-01 Tuition	Paid by Check # 324859		09/14/2012	09/14/2012	09/14/2012		09/24/2012	6,000.00
6040 - Star Truck Driving School Inc	3964	Moore 2101 12-01	Paid by EFT # 15444		09/14/2012	09/14/2012	09/14/2012		09/24/2012	4,831.00
6040 - Star Truck Driving School Inc	3951	Lasseinge 2021 12-01	Paid by EFT # 15811		10/12/2012	10/12/2012	10/12/2012		10/22/2012	4,821.00
6040 - Star Truck Driving School Inc	3952	Lasseinge 2021 12-01	Paid by EFT # 15811		10/12/2012	10/12/2012	10/12/2012		10/22/2012	4,841.00
1992 - Waubensee Community College	S0014059	Coughlin 1744 12-04	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	483.00
1992 - Waubensee Community College	S0014039	Fall 2012 Tuition and Fees	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	17,329.10



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
8490 - Sylvia Ortiz	11742	Ortiz 1796 12-07 Student Supplies Reimb.	Paid by EFT # 15962		10/26/2012	10/26/2012	10/26/2012		11/05/2012	122.12
7192 - SaiFirst Corporation	5741	Lund 2111 12-01	Paid by Check # 326056		10/26/2012	10/26/2012	10/26/2012		11/05/2012	5,595.00
1992 - Waubensee Community College	S0014039	Sanchez 9235 12-07	Paid by EFT # 15967		10/26/2012	10/26/2012	10/26/2012		11/05/2012	443.00
1992 - Waubensee Community College	S0014039	Galvan 2097 12-01, 12-03	Paid by EFT # 15967		10/26/2012	10/26/2012	10/26/2012		11/05/2012	1,008.00
6051 - Computer Training Source	367627	Fahey 2173 12-01	Paid by Check # 326407		10/31/2012	10/31/2012	10/31/2012		11/19/2012	4,765.00
6051 - Computer Training Source	367677	Steht 2165 12-01	Paid by Check # 326407		10/31/2012	10/31/2012	10/31/2012		11/19/2012	4,950.00
2277 - DePaul University	35348	Petersen 2069 12-01	Paid by Check # 326408		10/31/2012	10/31/2012	10/31/2012		11/19/2012	5,995.00
6039 - Microtrain Technologies	84166	Welmers 2137 12-01	Paid by EFT # 16148		10/31/2012	10/31/2012	10/31/2012		11/19/2012	6,000.00
1992 - Waubensee Community College	S0014039-	Keller 1784 12-07	Paid by EFT # 16155		10/31/2012	10/31/2012	10/31/2012		11/19/2012	234.00
6039 - Microtrain Technologies	84212	Rush 2177 12-01	Paid by EFT # 16299		11/21/2012	11/21/2012	11/21/2012		12/03/2012	5,855.00
6040 - Star Truck Driving School Inc	3968	Ochoa 2174 12-01	Paid by EFT # 16304		11/21/2012	11/21/2012	11/21/2012		12/03/2012	4,841.00
1696 - College of DuPage	2012 Fall	Fall 2012 Tuition J.Janowski, N. Brown	Paid by Check # 327167		11/30/2012	11/30/2012	11/30/2012		12/17/2012	1,384.00
7027 - Computer Aided Technology, Inc.	12-4917	Hovet 2178 12-01	Paid by Check # 327170		11/30/2012	11/30/2012	11/30/2012		12/17/2012	1,495.00
7827 - Donna R. Cotton	11811	Cotton 1157 12-12 Hep B Test Reimb.	Paid by EFT # 16473		11/30/2012	11/30/2012	11/30/2012		12/17/2012	57.60
6040 - Star Truck Driving School Inc	3962	Moore 2101 12-02	Paid by EFT # 16487		11/30/2012	11/30/2012	11/30/2012		12/17/2012	1,000.00
7064 - Joliet Junior College	0412606F12	Gonzales 2180 12-01	Paid by Check # 327330		12/21/2012	12/21/2012	12/21/2012		12/31/2012	4,235.00
8789 - Janice A. Sage Burns	11844	Sage-Burns 2110 12-04 Tests & Supply Fee Reimb.	Paid by EFT # 16762		01/04/2013	01/04/2013	01/04/2013		01/14/2013	155.61
8789 - Janice A. Sage Burns	11855	Sage-Burns 2110 12-05 TB Test Reimb.	Paid by EFT # 16762		01/04/2013	01/04/2013	01/04/2013		01/14/2013	8.00
6040 - Star Truck Driving School Inc	3962-b	Moore 2101 12-02	Paid by EFT # 16771		01/04/2013	01/04/2013	01/04/2013		01/14/2013	100.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6051 - Computer Training Source	368157	McNicols 2208 12-01	Paid by Check # 327871		01/22/2013	01/22/2013	01/22/2013		01/28/2013	4,990.00
6068 - Debra Glanton Enterprises Inc (IL Welding School)	56000292 E Barra	Barragan Erick 2210 12-01	Paid by EFT # 16834		01/22/2013	01/22/2013	01/22/2013		01/28/2013	6,000.00
6068 - Debra Glanton Enterprises Inc (IL Welding School)	56000292 L Barra	Barragan Leonel 2211 12-01	Paid by EFT # 16834		01/22/2013	01/22/2013	01/22/2013		01/28/2013	6,000.00
8591 - A Plus Healthcare Training Corp.	11100	Link 2250 12-01	Paid by EFT # 16944		02/05/2013	02/05/2013	02/05/2013		02/11/2013	3,095.00
6051 - Computer Training Source	368294	Bubolz 2260 12-01	Paid by Check # 328166		02/05/2013	02/05/2013	02/05/2013		02/11/2013	5,795.00
8827 - Cheryl L. Link	11089	Link 2250 12-02 Background Check Reimb.	Paid by EFT # 17031		02/05/2013	02/05/2013	02/05/2013		02/11/2013	29.50
6040 - Star Truck Driving School Inc	4010	Gohlke 2201 12-01	Paid by EFT # 17078		02/05/2013	02/05/2013	02/05/2013		02/11/2013	4,786.00
6039 - Microtrain Technologies	84374	Hampton 2200 12-01	Paid by EFT # 17207		02/19/2013	02/19/2013	02/19/2013		02/25/2013	6,000.00
6040 - Star Truck Driving School Inc	4015	Stewart 2263 12-01	Paid by EFT # 17240		02/19/2013	02/19/2013	02/19/2013		02/25/2013	4,841.00
6533 - Advantage Driver Training	11125	Mays 2209 12-01	Paid by Check # 328721		03/05/2013	03/05/2013	03/05/2013		03/11/2013	4,100.00
1497 - Directions Training Center	ORD-09043	Filbert 2269 12-01	Paid by Check # 328817		03/05/2013	03/05/2013	03/05/2013		03/11/2013	6,000.00
1497 - Directions Training Center	ORD-09067	Domingo 2275 12-01	Paid by Check # 328817		03/05/2013	03/05/2013	03/05/2013		03/11/2013	6,000.00
8874 - Kevin Marshall	11155	Marshall 2278 12-02 CDL Fee Reimb.	Paid by EFT # 17526		03/19/2013	03/19/2013	03/19/2013		03/25/2013	51.05
6039 - Microtrain Technologies	84486	Roboine 2282 12-01	Paid by EFT # 17530		03/19/2013	03/19/2013	03/19/2013		03/25/2013	6,000.00
6039 - Microtrain Technologies	84487	Anzalone 2272 12-01	Paid by EFT # 17530		03/19/2013	03/19/2013	03/19/2013		03/25/2013	6,000.00
6039 - Microtrain Technologies	84472	Tsipas 2265 12-01	Paid by EFT # 17530		03/19/2013	03/19/2013	03/19/2013		03/25/2013	6,000.00
5687 - Kishwaukee College	11185	Spring 2013 Tuition, fees, books.	Paid by Check # 329593		04/02/2013	04/02/2013	04/02/2013		04/08/2013	3,711.00
6039 - Microtrain Technologies	84473	Heckelsberg 2256 12-01	Paid by EFT # 17685		04/02/2013	04/02/2013	04/02/2013		04/08/2013	6,000.00
6040 - Star Truck Driving School Inc	4027	Browning 2283 12-01	Paid by EFT # 17715		04/02/2013	04/02/2013	04/02/2013		04/08/2013	4,841.00
1696 - College of DuPage	2013 SPRING	DeLuca 2202 12-01; Jones 2203 12-01	Paid by Check # 329783		04/16/2013	04/16/2013	04/16/2013		04/22/2013	979.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82015 - DT ITA										
8874 - Kevin Marshall	11210	Marshall 2278 12-03 Hazmat End. Fee Reimb.	Paid by EFT # 17840		04/16/2013	04/16/2013	04/16/2013		04/22/2013	86.50
6039 - Microtrain Technologies	84599	Agro 2288 12-01	Paid by EFT # 17846		04/16/2013	04/16/2013	04/16/2013		04/22/2013	6,000.00
6039 - Microtrain Technologies	84600	Schuler 2285 12-01	Paid by EFT # 17846		04/16/2013	04/16/2013	04/16/2013		04/22/2013	6,000.00
6379 - Tat Inc (DBA Johnstone Supply)	224457	Padilla 2196 12-03	Paid by EFT # 17885		04/16/2013	04/16/2013	04/16/2013		04/22/2013	2,105.85
6379 - Tat Inc (DBA Johnstone Supply)	224679	Padilla 2196 12-03	Paid by EFT # 17885		04/16/2013	04/16/2013	04/16/2013		04/22/2013	391.69
6379 - Tat Inc (DBA Johnstone Supply)	224232	Toussaint 2094 12-04	Paid by EFT # 17885		04/16/2013	04/16/2013	04/16/2013		04/22/2013	1,160.94
6379 - Tat Inc (DBA Johnstone Supply)	224365	Toussaint 2094 12-04	Paid by EFT # 17885		04/16/2013	04/16/2013	04/16/2013		04/22/2013	1,007.48
6040 - Star Truck Driving School Inc	4049	Williams 2304 12-01	Paid by EFT # 18052		04/30/2013	04/30/2013	04/30/2013		05/06/2013	4,841.00
1585 - Judson College	11261	Jenkins 2303 12-01	Paid by Check # 330557		05/14/2013	05/14/2013	05/14/2013		05/20/2013	1,262.00
6039 - Microtrain Technologies	84680	Werner 2301 12-01	Paid by EFT # 18188		05/14/2013	05/14/2013	05/14/2013		05/20/2013	6,000.00
								Account 82015 - DT ITA Totals	Invoice Transactions 58	<u>\$218,918.36</u>
Account 82100 - SS Transportation Assistance										
7887 - Ricardo Chavez	11670	Training Mileage Reimb. 8/20/12-8/30/12	Paid by Check # 324756		09/14/2012	09/14/2012	09/14/2012		09/24/2012	119.88
8584 - Valerie L. Seager	11671	Training Mileage Reimb. 8/18/12-9/13/12	Paid by EFT # 15415		09/14/2012	09/14/2012	09/14/2012		09/24/2012	116.55
8584 - Valerie L. Seager	11668	Training Mileage Reimb. 7/17/12-8/11/12	Paid by EFT # 15415		09/14/2012	09/14/2012	09/14/2012		09/24/2012	230.88
7655 - Estela Treto Bosque	11691	Training Mileage Reimb. 7/16/12-9/25/12	Paid by EFT # 15598		09/28/2012	09/28/2012	09/28/2012		10/09/2012	74.80
7887 - Ricardo Chavez	11694	Training Mileage Reimb. 9/3/12-9/20/12	Paid by Check # 325375		09/28/2012	09/28/2012	09/28/2012		10/09/2012	125.56
7887 - Ricardo Chavez	11717	Training Mileage Reimb. 10/2/12-10/4/12	Paid by Check # 325717		10/12/2012	10/12/2012	10/12/2012		10/22/2012	44.95



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
7641 - Sylvia Marshall	11718	Training Mileage Reimb. 8/28/12-9/18/12	Paid by Check # 325725		10/12/2012	10/12/2012	10/12/2012		10/22/2012	106.56
7887 - Ricardo Chavez	11754	Training Mileage Reimb. 10/8/12-10/24/12	Paid by Check # 326406		10/31/2012	10/31/2012	10/31/2012		11/19/2012	149.85
8651 - David Pabon	11775	Training Mileage Reimb. 9/13/12-11/1/12	Paid by Check # 326738		11/21/2012	11/21/2012	11/21/2012		12/03/2012	169.42
7887 - Ricardo Chavez	11799	Training Mileage Reimb. 11/5/12-11/15/12	Paid by Check # 327166		11/30/2012	11/30/2012	11/30/2012		12/17/2012	119.88
8711 - Kathleen F. Graham	11802	Training Mileage Reimb. 10/20/12-11/17/12	Paid by EFT # 16479		11/30/2012	11/30/2012	11/30/2012		12/17/2012	194.75
7655 - Estela Treto Bosque	11824	Training Mileage Reimb. 10/2/12-12/11/12	Paid by EFT # 16511		12/21/2012	12/21/2012	12/21/2012		12/31/2012	91.00
7887 - Ricardo Chavez	11826	Training Mileage Reimb. 12/3/12-12/13/12	Paid by Check # 327229		12/21/2012	12/21/2012	12/21/2012		12/31/2012	119.88
8808 - Christine Marie Steht	11960	Training Mileage Reimb. 11/2/12-1/4/13	Paid by EFT # 16925		01/22/2013	01/22/2013	01/22/2013		01/28/2013	244.59
8833 - Demetrio J. Francois	11086	Training Mileage Reimb. 1/21/13-1/30/13	Paid by EFT # 16993		02/05/2013	02/05/2013	02/05/2013		02/11/2013	54.05
8808 - Christine Marie Steht	11133	Training Mileage Reimb. 1/7/13-1/30/13	Paid by EFT # 17411		03/05/2013	03/05/2013	03/05/2013		03/11/2013	178.89
8833 - Demetrio J. Francois	11188	Training Mileage Reimb. 3/14/13-3/28/13	Paid by EFT # 17647		04/02/2013	04/02/2013	04/02/2013		04/08/2013	54.05
8938 - Randall Earl Heckelsberg	11230	Training mileage reimb. 3/22/13-4/15/13	Paid by EFT # 17991		04/30/2013	04/30/2013	04/30/2013		05/06/2013	207.52
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 18	<u>\$2,403.06</u>
							Branch 02 - Aurora Totals		Invoice Transactions 78	<u>\$221,535.14</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98112 - WIA 12											
Sub-Department 98400 - Dislocated Worker											
Branch 03 - DeKalb											
Account 55000 - Miscellaneous Contractual Exp											
6038 - First Institute Training & Management Corporation	515	PY12 DeKalb 1B July 2012 RR#1	Paid by EFT # 15442		09/14/2012	09/14/2012	09/14/2012		09/24/2012	12,693.12	
6038 - First Institute Training & Management Corporation	518	PY12 Title 1B RR#2 August 2012	Paid by EFT # 15797		10/12/2012	10/12/2012	10/12/2012		10/22/2012	15,037.75	
5687 - Kishwaukee College	11710	PY12 WIA August 2012	Paid by Check # 325724		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,170.81	
5687 - Kishwaukee College	11834	PY 12 Kishwaukee CRC- Sept 2012	Paid by Check # 327338		12/21/2012	12/21/2012	12/21/2012		12/31/2012	1,145.14	
6038 - First Institute Training & Management Corporation	551	PY12 DeKalb 1B; RR#5; November 2012	Paid by EFT # 16987		02/05/2013	02/05/2013	02/05/2013		02/11/2013	10,699.78	
6038 - First Institute Training & Management Corporation	532	PY10 Profit	Paid by EFT # 17264		02/19/2013	02/19/2013	02/19/2013		02/22/2013	14,402.60	
6038 - First Institute Training & Management Corporation	533	PY10 WEX Profit	Paid by EFT # 17264		02/19/2013	02/19/2013	02/19/2013		02/22/2013	1,009.00	
5687 - Kishwaukee College	11123	PY12 WIA A & DW CRC; RR#5; Nov. 2012	Paid by Check # 328585		02/19/2013	02/19/2013	02/19/2013		02/25/2013	2,660.12	
6038 - First Institute Training & Management Corporation	555	PY12 1B Cost Claim; RR#6, Dec. 2012	Paid by EFT # 17642		04/02/2013	04/02/2013	04/02/2013		04/08/2013	10,642.26	
5687 - Kishwaukee College	11184	PY12 WIA CRC Cost Claim; RR#6; Dec. 2012	Paid by Check # 329593		04/02/2013	04/02/2013	04/02/2013		04/08/2013	1,548.80	
5687 - Kishwaukee College	11208	CRC PY12 Cost Claim; RR#7 Jan. 2013	Paid by Check # 329909		04/16/2013	04/16/2013	04/16/2013		04/22/2013	1,577.21	
6038 - First Institute Training & Management Corporation	559	PY12 Cost Claim RR#7 Jan. 2013	Paid by EFT # 18134		05/14/2013	05/14/2013	05/14/2013		05/20/2013	10,854.88	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 12	\$83,441.47
Account 60000 - Office Supplies											
1040 - CDW Government Inc	W756020	Printer supplies	Paid by EFT # 16967		02/05/2013	02/05/2013	02/05/2013		02/11/2013	37.94	
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	399340	Toner cartridges, Dekalb	Paid by EFT # 18028		04/30/2013	04/30/2013	04/30/2013		05/06/2013	35.77	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	\$73.71
Account 60490 - Equipment < \$1000											
1040 - CDW Government Inc	BM16306	Dekalb Phone system	Paid by EFT # 17767		04/16/2013	04/16/2013	04/16/2013		04/22/2013	135.97	
1040 - CDW Government Inc	BL30719	Dekalb phone system	Paid by EFT # 17767		04/16/2013	04/16/2013	04/16/2013		04/22/2013	190.50	
									Account 60490 - Equipment < \$1000 Totals	Invoice Transactions 2	\$326.47



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98112 - WIA 12											
Sub-Department 98400 - Dislocated Worker											
Branch 03 - DeKalb											
Account 60500 - Equipment > \$1000											
1040 - CDW Government Inc	BL88818	DeKalb phone system	Paid by EFT # 17767		04/16/2013	04/16/2013	04/16/2013		04/22/2013	789.02	
								Account 60500 - Equipment > \$1000 Totals		Invoice Transactions 1	\$789.02
Account 82015 - DT ITA											
8157 - Joseph F. Lathrop	11656	Lathrop 1556 12-10 Scrubs Reimb.	Paid by EFT # 15208		08/31/2012	08/31/2012	08/31/2012		09/10/2012	82.22	
7111 - Nancy V. Brown	11681	Brown 9434 12-10 Textbooks Reimb.	Paid by EFT # 15308		09/14/2012	09/14/2012	09/14/2012		09/24/2012	91.43	
6121 - Rock Valley College	15635	Allen 2087 12-01	Paid by Check # 324939		09/14/2012	09/14/2012	09/14/2012		09/24/2012	1,499.00	
7064 - Joliet Junior College	412606F12	Cramer 12-13, Rock 12-01 Tuition	Paid by Check # 325388		09/28/2012	09/28/2012	09/28/2012		10/09/2012	547.00	
2575 - Northern Illinois University	TPC NIUDK 01470	Kocher 1702 12-04 Tuition	Paid by Check # 325391		09/28/2012	09/28/2012	09/28/2012		10/09/2012	1,180.74	
2575 - Northern Illinois University	TPC NIUDK 01471	Leman 9073 12-06 Tuition	Paid by Check # 325391		09/28/2012	09/28/2012	09/28/2012		10/09/2012	1,698.42	
2575 - Northern Illinois University	TPC NIUDK 01472	McGrath 1201 12-06 Tuition	Paid by Check # 325391		09/28/2012	09/28/2012	09/28/2012		10/09/2012	1,000.00	
2575 - Northern Illinois University	TPC NIUDK 01475	Wilson 1564 12-04 Tuition	Paid by Check # 325391		09/28/2012	09/28/2012	09/28/2012		10/09/2012	1,500.00	
8273 - Jessica S. Sneyd	11723	Sneyd 1509 12-09 Scrubs Reimb.	Paid by EFT # 15809		10/12/2012	10/12/2012	10/12/2012		10/22/2012	113.94	
1992 - Waubensee Community College	S0014039	Fall 2012 Tuition and Fees	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	4,263.46	
2230 - Elgin Community College	11737	2012 Fall KCDEE	Paid by Check # 326046		10/26/2012	10/26/2012	10/26/2012		11/05/2012	176.20	
8157 - Joseph F. Lathrop	11741	Lathrop 1556 12-11 Scrubs Reimb.	Paid by EFT # 15959		10/26/2012	10/26/2012	10/26/2012		11/05/2012	115.05	
1609 - Aurora University	Fall 2012-Kluxen	Kluxen 1731 12-03	Paid by Check # 326405		10/31/2012	10/31/2012	10/31/2012		11/19/2012	1,440.00	
8491 - James Paul McNicol	11766	McNicol 6531 12-12 Exam/Study Fee Reimb.	Paid by Check # 326414		10/31/2012	10/31/2012	10/31/2012		11/19/2012	248.59	
2230 - Elgin Community College	FA12 KCDEE 2	Fall 2012 Tuition	Paid by Check # 326730		11/21/2012	11/21/2012	11/21/2012		12/03/2012	465.00	
1696 - College of DuPage	2012 Fall	Fall 2012 Tuition J.Janowski, N. Brown	Paid by Check # 327167		11/30/2012	11/30/2012	11/30/2012		12/17/2012	418.00	
5687 - Kishwaukee College	11795	Fall 2012 Billing	Paid by Check # 327176		11/30/2012	11/30/2012	11/30/2012		12/17/2012	19,135.70	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
8032 - Deborah K. Lehmann	11796	Lehmann 1508 12-09 Scrubs Reimb.	Paid by EFT # 16482		11/30/2012	11/30/2012	11/30/2012		12/17/2012	137.43
8491 - James Paul McNicol	11854	McNicol 6531 12-13 CPIM Exam Fees Reimb.	Paid by Check # 327653		01/04/2013	01/04/2013	01/04/2013		01/14/2013	527.16
8812 - Elliott Lorentsen	11967	Lorentsen 2191 12-02 Physical & Drug Scrn Reimb.	Paid by EFT # 16885		01/22/2013	01/22/2013	01/22/2013		01/28/2013	110.00
8157 - Joseph F. Lathrop	11087	Lathrop 1556 12-14 Uniform Reimb.	Paid by EFT # 17025		02/05/2013	02/05/2013	02/05/2013		02/11/2013	126.57
8032 - Deborah K. Lehmann	11088	Lehmann 1508 12-11 Uniform Reimb.	Paid by EFT # 17029		02/05/2013	02/05/2013	02/05/2013		02/11/2013	175.29
8812 - Elliott Lorentsen	11134	Lorentsen 2191 12-03 Permit fee reimb.	Paid by EFT # 17365		03/05/2013	03/05/2013	03/05/2013		03/11/2013	50.00
2575 - Northern Illinois University	NIUDK01779	McGrath 1201 12-07	Paid by Check # 328963		03/05/2013	03/05/2013	03/05/2013		03/11/2013	910.16
2575 - Northern Illinois University	NIUDK01781	Wilson 1564 12-05	Paid by Check # 328963		03/05/2013	03/05/2013	03/05/2013		03/11/2013	1,500.00
2575 - Northern Illinois University	NIUDK01904	Kocher 1702 12-05	Paid by Check # 328963		03/05/2013	03/05/2013	03/05/2013		03/11/2013	1,180.74
7064 - Joliet Junior College	0412606S13	Cramer 9445 12-14	Paid by Check # 329245		03/19/2013	03/19/2013	03/19/2013		03/25/2013	200.88
8032 - Deborah K. Lehmann	11171	Lehmann 1508 12-12 Textbooks Reimb	Paid by EFT # 17518		03/19/2013	03/19/2013	03/19/2013		03/25/2013	155.14
8032 - Deborah K. Lehmann	11172	Lehmann 1508 12-13 State License Fee Reimb	Paid by EFT # 17518		03/19/2013	03/19/2013	03/19/2013		03/25/2013	26.00
8888 - James A. Robideau	11173	Robideau 2114 12-03 Flight Training Reimb	Paid by EFT # 17559		03/19/2013	03/19/2013	03/19/2013		03/25/2013	366.30
1884 - Snap-On Tools Corp	201068615	McGee 2245 12-03	Paid by Check # 329351		03/19/2013	03/19/2013	03/19/2013		03/25/2013	964.79
5687 - Kishwaukee College	11185	Spring 2013 Tuition, fees, books.	Paid by Check # 329593		04/02/2013	04/02/2013	04/02/2013		04/08/2013	20,244.28
8879 - Fly America Inc.	3342	Robideau 2114 12-04	Paid by EFT # 17796		04/16/2013	04/16/2013	04/16/2013		04/22/2013	152.10
8879 - Fly America Inc.	3346	Robideau 2114 12-04	Paid by EFT # 17796		04/16/2013	04/16/2013	04/16/2013		04/22/2013	188.10
8879 - Fly America Inc.	3353	Robideau 2114 12-04	Paid by EFT # 17796		04/16/2013	04/16/2013	04/16/2013		04/22/2013	189.90
8157 - Joseph F. Lathrop	11205	Lathrop 1556 12-15 App. Photo Fee Reimb.	Paid by EFT # 17838		04/16/2013	04/16/2013	04/16/2013		04/22/2013	26.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
8879 - Fly America Inc.	3359	Robideau 2114 12-05	Paid by EFT # 17978		04/30/2013	04/30/2013	04/30/2013		05/06/2013	166.50
8879 - Fly America Inc.	3364	Robideau 2114 12-05	Paid by EFT # 17978		04/30/2013	04/30/2013	04/30/2013		05/06/2013	166.50
2230 - Elgin Community College	Sp13KCDEE	Spring 2013 Tuition and Fees	Paid by EFT # 18128		05/14/2013	05/14/2013	05/14/2013		05/20/2013	360.00
8273 - Jessica S. Sneyd	11260	Sneyd 1509 12-14; Uniform Reimb.	Paid by EFT # 18220		05/14/2013	05/14/2013	05/14/2013		05/20/2013	315.29
								Account 82015 - DT ITA Totals	Invoice Transactions 40	\$62,213.88
								Branch 03 - DeKalb Totals	Invoice Transactions 57	\$146,844.55
Branch 04 - Elgin										
Account 60000 - Office Supplies										
1040 - CDW Government Inc	W756020	Printer supplies	Paid by EFT # 16967		02/05/2013	02/05/2013	02/05/2013		02/11/2013	5.44
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$5.44
Account 82015 - DT ITA										
7376 - Andrew Hurst	11657	Hurst 1096 12-15 Tool Reimb.	Paid by Check # 324522		08/31/2012	08/31/2012	08/31/2012		09/10/2012	108.45
8489 - J'Renee Career Faciliation Inc	2737	Sengthonglay 2075 12-01	Paid by EFT # 15201		08/31/2012	08/31/2012	08/31/2012		09/10/2012	5,405.00
6039 - Microtrain Technologies	83982	Zamora 2017 12-01	Paid by EFT # 15220		08/31/2012	08/31/2012	08/31/2012		09/10/2012	5,500.00
6042 - Eagle Training Services	1799	Hibbler 2062 12-01 CDL Training	Paid by Check # 324809		09/14/2012	09/14/2012	09/14/2012		09/24/2012	4,100.00
6039 - Microtrain Technologies	84011	Lindgren 2093 12-01	Paid by EFT # 15443		09/14/2012	09/14/2012	09/14/2012		09/24/2012	6,000.00
7254 - New Horizons - Chicago	INV-67933-7BJ999	Turskiy 2082 12-01	Paid by Check # 324993		09/14/2012	09/14/2012	09/14/2012		09/24/2012	6,000.00
8660 - Michael C. Holden	11699	Holden 1241 12-16 Training Equip Reimb.	Paid by EFT # 15607		09/28/2012	09/28/2012	09/28/2012		10/09/2012	263.35
6053 - Advanced Computer Training	V120914-GGO	Golden 2080 12-01	Paid by Check # 325714		10/12/2012	10/12/2012	10/12/2012		10/22/2012	6,000.00
1497 - Directions Training Center	ORD-08586	Petrakis 2135 12-01	Paid by Check # 325720		10/12/2012	10/12/2012	10/12/2012		10/22/2012	6,000.00
2230 - Elgin Community College	11737	2012 Fall KCDEE	Paid by Check # 326046		10/26/2012	10/26/2012	10/26/2012		11/05/2012	3,473.98
8489 - J'Renee Career Faciliation Inc	2741	Tamban 2134 12-01	Paid by EFT # 15958		10/26/2012	10/26/2012	10/26/2012		11/05/2012	5,392.00
6039 - Microtrain Technologies	84083	Hare 2108 12-01	Paid by EFT # 15960		10/26/2012	10/26/2012	10/26/2012		11/05/2012	6,000.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	84117	Arnold 2117 12-01	Paid by EFT # 15960		10/26/2012	10/26/2012	10/26/2012		11/05/2012	6,000.00
2230 - Elgin Community College	FA12 KCDEE 2	Fall 2012 Tuition	Paid by Check # 326730		11/21/2012	11/21/2012	11/21/2012		12/03/2012	10,406.50
6043 - Management & Information Technology Solutions Inc	MITSKC-2012-01	Thakkar 2121 12-01	Paid by EFT # 16298		11/21/2012	11/21/2012	11/21/2012		12/03/2012	6,000.00
6042 - Eagle Training Services	1836	Nykolajcuyk 2106 12-01	Paid by Check # 327173		11/30/2012	11/30/2012	11/30/2012		12/17/2012	4,100.00
8750 - Cesar Garcia	11810	Garcia 2018 12-03 RSES Exam Fee Reimb.	Paid by EFT # 16476		11/30/2012	11/30/2012	11/30/2012		12/17/2012	35.00
6053 - Advanced Computer Training	V120723-WSM	Smith W 2019 12-01	Paid by Check # 327185		12/21/2012	12/21/2012	12/21/2012		12/31/2012	6,000.00
8489 - J'Renee Career Faciliation Inc	2738	Sengthonglay 2075 12-01	Paid by EFT # 16564		12/21/2012	12/21/2012	12/21/2012		12/31/2012	595.00
8489 - J'Renee Career Faciliation Inc	2742	Tamban 2134 12-01	Paid by EFT # 16564		12/21/2012	12/21/2012	12/21/2012		12/31/2012	224.00
6039 - Microtrain Technologies	84244	McCoy 2179 12-01	Paid by EFT # 16580		12/21/2012	12/21/2012	12/21/2012		12/31/2012	6,000.00
6061 - Symbol Job Training	685	Walters 2184 12-01	Paid by Check # 327733		01/04/2013	01/04/2013	01/04/2013		01/14/2013	5,810.00
1497 - Directions Training Center	ORD-08893	Bolyard 2197 12-01	Paid by Check # 327877		01/22/2013	01/22/2013	01/22/2013		01/28/2013	6,000.00
8653 - Rebecca Early	11964	Early 2095 12-05 Drug Scrn/Backgrnd Fee Reimb.	Paid by EFT # 16838		01/22/2013	01/22/2013	01/22/2013		01/28/2013	199.00
8660 - Michael C. Holden	11962	Holden 1241 12-19 Triton Course Mat. Reimb.	Paid by EFT # 16863		01/22/2013	01/22/2013	01/22/2013		01/28/2013	521.40
8813 - Robin A. Koessl	11961	Koessl 9056 12-19 Lynda.com Subscption Reimb.	Paid by EFT # 16877		01/22/2013	01/22/2013	01/22/2013		01/28/2013	125.00
8798 - Florence Odufu	11963	Odufu 1746 12-06 Drug Scrn/Backgrnd Fee Reimb.	Paid by EFT # 16899		01/22/2013	01/22/2013	01/22/2013		01/28/2013	70.00
1497 - Directions Training Center	ORD-08981	Flores 2259 12-01	Paid by Check # 328174		02/05/2013	02/05/2013	02/05/2013		02/11/2013	6,000.00
8660 - Michael C. Holden	11122	Holden 1241 12-20	Paid by EFT # 17179		02/19/2013	02/19/2013	02/19/2013		02/25/2013	464.00
7323 - Talent Technology Inc	20130201	Nelson 2262 12-01	Paid by Check # 328680		02/19/2013	02/19/2013	02/19/2013		02/25/2013	6,000.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
6042 - Eagle Training Services	1884	Aguilar 2206 12-01	Paid by Check # 328823		03/05/2013	03/05/2013	03/05/2013		03/11/2013	4,100.00
6039 - Microtrain Technologies	84551	Russell 2281 12-01	Paid by EFT # 17530		03/19/2013	03/19/2013	03/19/2013		03/25/2013	6,000.00
2230 - Elgin Community College	Spring2013Books	ECC Spring 2013 books (ITA's)	Paid by Check # 329515		04/02/2013	04/02/2013	04/02/2013		04/08/2013	2,335.23
8894 - Focus Partners, LLC	73901	Suppinger 2267 12-01	Paid by EFT # 17643		04/02/2013	04/02/2013	04/02/2013		04/08/2013	1,487.25
8894 - Focus Partners, LLC	73905	Suppinger 2267 12-01 (#2)	Paid by EFT # 17643		04/02/2013	04/02/2013	04/02/2013		04/08/2013	549.00
6047 - National Personal Training	20130408SO	Olanda 2293 12-01	Paid by Check # 329952		04/16/2013	04/16/2013	04/16/2013		04/22/2013	6,000.00
8311 - Computer Systems Institute	Farellano	Arellano 2103 12-01	Paid by EFT # 17960		04/30/2013	04/30/2013	04/30/2013		05/06/2013	3,000.00
2230 - Elgin Community College	Sp13KCDEE	Spring 2013 Tuition and Fees	Paid by EFT # 18128		05/14/2013	05/14/2013	05/14/2013		05/20/2013	15,599.50
6039 - Microtrain Technologies	84679	Williams 2286 12-01	Paid by EFT # 18188		05/14/2013	05/14/2013	05/14/2013		05/20/2013	6,000.00
8962 - Gonzalo Romero	11274	Romero 2292 12-01	Paid by EFT # 18213		05/14/2013	05/14/2013	05/14/2013		05/20/2013	441.91
Account 82015 - DT ITA Totals								Invoice Transactions 40		\$164,305.57



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98112 - WIA 12											
Sub-Department 98400 - Dislocated Worker											
Branch 04 - Elgin											
Account 82100 - SS Transportation Assistance											
8064 - Anthony Calabrese	11753	Training Mileage Reimb. 8/21/12-10/18/12	Paid by EFT # 16138		10/31/2012	10/31/2012	10/31/2012		11/19/2012	567.68	
8192 - John P. Cook	11806	Training Mileage Reimb. 10/8/12-11/21/12	Paid by EFT # 16471		11/30/2012	11/30/2012	11/30/2012		12/17/2012	293.04	
8834 - Stephanie Fahey	11095	Training Mileage Reimb. 10/31/12-1/29/13	Paid by EFT # 16982		02/05/2013	02/05/2013	02/05/2013		02/11/2013	230.71	
8835 - Brian Furnas	11094	Trianing Mileage Reimb. 1/22/13-1/31/13	Paid by Check # 328206		02/05/2013	02/05/2013	02/05/2013		02/11/2013	193.70	
8192 - John P. Cook	11131	Training Mileage Reimb. 11/26/12-12/14/12	Paid by EFT # 17310		03/05/2013	03/05/2013	03/05/2013		03/11/2013	138.21	
8835 - Brian Furnas	11128	Training Mileage Reimb. 2/4/13-2/14/13	Paid by Check # 328849		03/05/2013	03/05/2013	03/05/2013		03/11/2013	225.99	
8835 - Brian Furnas	11150	Training Mileage Reimb. 2/18/13-2/28/13	Paid by Check # 329202		03/19/2013	03/19/2013	03/19/2013		03/25/2013	225.99	
8668 - Brian Vincent	11152	Training Mileage Reimb. 2/22/13-3/6/13	Paid by EFT # 17576		03/19/2013	03/19/2013	03/19/2013		03/25/2013	61.63	
8835 - Brian Furnas	11175	Training Mileage Reimb. 3/4/13-3/14/13	Paid by Check # 329540		04/02/2013	04/02/2013	04/02/2013		04/08/2013	193.70	
8884 - John H Talbot	11183	OJT Mileage Reimb. 3/11/13-3/22/13	Paid by EFT # 17721		04/02/2013	04/02/2013	04/02/2013		04/08/2013	395.78	
8835 - Brian Furnas	11225	Training Mileage Reimb. 3/25/13-4/11/13	Paid by Check # 330171		04/30/2013	04/30/2013	04/30/2013		05/06/2013	333.12	
8884 - John H Talbot	11227	Training mileage reimb 4/1/13-4/12/13	Paid by EFT # 18057		04/30/2013	04/30/2013	04/30/2013		05/06/2013	395.61	
8952 - Jacqueline Jenkins	11247	Training Mileage Reimb. 4/22/13 & 4/29/13	Paid by EFT # 18165		05/14/2013	05/14/2013	05/14/2013		05/20/2013	40.57	
8884 - John H Talbot	11249	Training Mileage Reimb. 4/15/13-4/26/13	Paid by EFT # 18229		05/14/2013	05/14/2013	05/14/2013		05/20/2013	395.61	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 14	<u>\$3,691.34</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82170 - SS Other Supportive Services										
8643 - David C. Lazovick	11669	Training Supplies Reimb. 8/19/12								
				Paid by EFT # 15374	09/14/2012	09/14/2012	09/14/2012		09/24/2012	33.54
				Account 82170 - SS Other Supportive Services Totals				Invoice Transactions	1	\$33.54
				Branch 04 - Elgin Totals				Invoice Transactions	56	\$168,035.89



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
7192 - SaiFirst Corporation	5611	Tudor 2068 12-01	Paid by Check # 324635		08/31/2012	08/31/2012	08/31/2012		09/10/2012	5,595.00
7192 - SaiFirst Corporation	5738	James 2076 12-01 Tuition	Paid by Check # 325396		09/28/2012	09/28/2012	09/28/2012		10/09/2012	6,000.00
1992 - Waubensee Community College	S0014039	Fall 2012 Tuition and Fees	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,829.40
6039 - Microtrain Technologies	84180	Moore 2172 12-01	Paid by EFT # 16148		10/31/2012	10/31/2012	10/31/2012		11/19/2012	6,000.00
6039 - Microtrain Technologies	84165	Keller 2163 12-01	Paid by EFT # 16148		10/31/2012	10/31/2012	10/31/2012		11/19/2012	6,000.00
6040 - Star Truck Driving School Inc	3969	Schenden 2167 12-01	Paid by EFT # 16304		11/21/2012	11/21/2012	11/21/2012		12/03/2012	4,841.00
7192 - SaiFirst Corporation	5729	Valdez 2183 12-01	Paid by Check # 327401		12/21/2012	12/21/2012	12/21/2012		12/31/2012	5,595.00
6130 - Follett Higher Education Group	11099	Jones 2203 12-02	Paid by Check # 328200		02/05/2013	02/05/2013	02/05/2013		02/11/2013	175.79
6039 - Microtrain Technologies	84381	Wojewski 2186 12-01	Paid by EFT # 17038		02/05/2013	02/05/2013	02/05/2013		02/11/2013	5,090.00
6533 - Advantage Driver Training	11127	Schmedeke 2253 12-01	Paid by Check # 328721		03/05/2013	03/05/2013	03/05/2013		03/11/2013	4,100.00
2270 - Lewis University	11159	Gentile 9263 12-04	Paid by Check # 329268		03/19/2013	03/19/2013	03/19/2013		03/25/2013	2,278.95
6039 - Microtrain Technologies	84546	Leonhardt 2277 12-01	Paid by EFT # 17530		03/19/2013	03/19/2013	03/19/2013		03/25/2013	6,000.00
1696 - College of DuPage	2013 SPRING	DeLuca 2202 12-01; Jones 2203 12-01	Paid by Check # 329783		04/16/2013	04/16/2013	04/16/2013		04/22/2013	1,238.00
8894 - Focus Partners, LLC	73914	Palmer 2296 12-01	Paid by EFT # 17979		04/30/2013	04/30/2013	04/30/2013		05/06/2013	800.75
6040 - Star Truck Driving School Inc	4048	Perez-Gutierrez 2306 12-01	Paid by EFT # 18052		04/30/2013	04/30/2013	04/30/2013		05/06/2013	4,841.00
8894 - Focus Partners, LLC	73918	Palmer 2296 12-01	Paid by EFT # 18135		05/14/2013	05/14/2013	05/14/2013		05/20/2013	138.00
6039 - Microtrain Technologies	84725	Ross 2297 12-01	Paid by EFT # 18188		05/14/2013	05/14/2013	05/14/2013		05/20/2013	6,000.00
								Account 82015 - DT ITA Totals	Invoice Transactions 17	\$66,522.89



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98112 - WIA 12										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
8711 - Kathleen F. Graham	11756	Training Mileage Reimb. 8/8/12-10/12/12	Paid by EFT # 16145		10/31/2012	10/31/2012	10/31/2012		11/19/2012	389.50
8713 - Matthew Thayer Schenden	11831	Training Mileage Reimb. 11/5/12-11/30/12	Paid by EFT # 16610		12/21/2012	12/21/2012	12/21/2012		12/31/2012	123.79
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 2	<u>\$513.29</u>
							Branch 05 - Kendall Totals		Invoice Transactions 19	<u>\$67,036.18</u>
							Sub-Department 98400 - Dislocated Worker Totals		Invoice Transactions 210	<u>\$603,451.76</u>
							Department 98112 - WIA 12 Totals		Invoice Transactions 628	<u>\$1,734,459.32</u>
Department 98309 - TAA 09										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0014039	Fall 2012 Tuition and Fees	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,811.31
							Account 82015 - DT ITA Totals		Invoice Transactions 1	<u>\$1,811.31</u>
							Branch 02 - Aurora Totals		Invoice Transactions 1	<u>\$1,811.31</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
6053 - Advanced Computer Training	V120621-VKO	Kosgi 1976 11-01	Paid by Check # 323422		07/20/2012	07/20/2012	07/20/2012		07/30/2012	12,000.00
2575 - Northern Illinois University	DCE009125	AmRhein 2131 12-01	Paid by Check # 325727		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,250.00
							Account 82015 - DT ITA Totals		Invoice Transactions 2	<u>\$13,250.00</u>
							Branch 04 - Elgin Totals		Invoice Transactions 2	<u>\$13,250.00</u>
							Sub-Department 98500 - Training Totals		Invoice Transactions 3	<u>\$15,061.31</u>
							Department 98309 - TAA 09 Totals		Invoice Transactions 3	<u>\$15,061.31</u>
Department 98310 - Trade Payment Processing Grant										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
5687 - Kishwaukee College	11185	Spring 2013 Tuition, fees, books.	Paid by Check # 329593		04/02/2013	04/02/2013	04/02/2013		04/08/2013	2,013.70
2277 - DePaul University	37304	Tolbert 2290 12-01	Paid by Check # 330147		04/30/2013	04/30/2013	04/30/2013		05/06/2013	5,050.00
							Account 82015 - DT ITA Totals		Invoice Transactions 2	<u>\$7,063.70</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98310 - Trade Payment Processing Grant										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
8339 - Kimberly A. Nelson	11110	Training Mileage Reimb. 1/28/13-2/7/13	Paid by EFT # 17217		02/19/2013	02/19/2013	02/19/2013		02/25/2013	245.26
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions	1	<u>\$245.26</u>
							Branch 02 - Aurora Totals	Invoice Transactions	3	<u>\$7,308.96</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
8237 - Connie Aragon	11714	Aragon 1681 12-10 Lab Fee Reimb.	Paid by EFT # 15791		10/12/2012	10/12/2012	10/12/2012		10/22/2012	85.80
8678 - Robin Hoskins	11715	Hoskins 1793 12-07 Calculator Reimb.	Paid by EFT # 15802		10/12/2012	10/12/2012	10/12/2012		10/22/2012	135.28
2575 - Northern Illinois University	BKL002573	Nelson 1835 12-16	Paid by Check # 326415		10/31/2012	10/31/2012	10/31/2012		11/19/2012	35.20
8339 - Kimberly A. Nelson	11852	Nelson 1835 12-17 Amazon Book Reimb.	Paid by EFT # 16742		01/04/2013	01/04/2013	01/04/2013		01/14/2013	234.92
7190 - Becker Professional Education	39297909613	Banks 2195 12-01	Paid by Check # 327807		01/22/2013	01/22/2013	01/22/2013		01/28/2013	2,522.52
1073 - University of Illinois (U of I)	52963	Rogers 2194 12-01	Paid by Check # 328053		01/22/2013	01/22/2013	01/22/2013		01/28/2013	7,150.00
6049 - Devry University	D01485151Nov2012	Wiseman 1763 12-08	Paid by Check # 328506		02/19/2013	02/19/2013	02/19/2013		02/25/2013	4,564.00
2575 - Northern Illinois University	NIUDK01780	Nelson 1835 12-19	Paid by Check # 328964		03/05/2013	03/05/2013	03/05/2013		03/11/2013	5,591.94
6049 - Devry University	D01485151Jan2013	Wiseman 1763 12-09	Paid by Check # 329172		03/19/2013	03/19/2013	03/19/2013		03/25/2013	3,804.00
6049 - Devry University	D01485151Mar2013	Wiseman 1763 12-10	Paid by Check # 329172		03/19/2013	03/19/2013	03/19/2013		03/25/2013	3,145.00
2230 - Elgin Community College	Spring2013Books	ECC Spring 2013 books (ITA's)	Paid by Check # 329515		04/02/2013	04/02/2013	04/02/2013		04/08/2013	1,453.95
6081 - Barnes & Noble Booksellers Inc	272563	Aragon 1681 12-12	Paid by EFT # 18098		05/14/2013	05/14/2013	05/14/2013		05/20/2013	510.40
6081 - Barnes & Noble Booksellers Inc	285326	Aragon 1681 12-14, Northern Illinois Books	Paid by EFT # 18098		05/14/2013	05/14/2013	05/14/2013		05/20/2013	397.55
2230 - Elgin Community College	Sp13KCDEE	Spring 2013 Tuition and Fees	Paid by EFT # 18128		05/14/2013	05/14/2013	05/14/2013		05/20/2013	3,080.00
							Account 82015 - DT ITA Totals	Invoice Transactions	14	<u>\$32,710.56</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98310 - Trade Payment Processing Grant										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
8339 - Kimberly A. Nelson	11719	Training Mileage Reimb. 9/24/12-10/5/12	Paid by EFT # 15805		10/12/2012	10/12/2012	10/12/2012		10/22/2012	301.14
8339 - Kimberly A. Nelson	11736	Training Mileage Reimb. 10/8/12-10/19/12	Paid by EFT # 15961		10/26/2012	10/26/2012	10/26/2012		11/05/2012	301.14
8339 - Kimberly A. Nelson	11761	Training Mileage Reimb. 10/22/12-11/2/12	Paid by EFT # 16149		10/31/2012	10/31/2012	10/31/2012		11/19/2012	271.03
8339 - Kimberly A. Nelson	11804	Training Mileage Reimb. 11/5/12-11/16/12	Paid by EFT # 16483		11/30/2012	11/30/2012	11/30/2012		12/17/2012	301.14
8339 - Kimberly A. Nelson	11805	Training Mileage Reimb. 11/19/12-11/29/12	Paid by EFT # 16483		11/30/2012	11/30/2012	11/30/2012		12/17/2012	180.69
8339 - Kimberly A. Nelson	11833	Training Mileage Reimb. 12/3/12-12/13/12	Paid by EFT # 16585		12/21/2012	12/21/2012	12/21/2012		12/31/2012	210.80
8339 - Kimberly A. Nelson	11096	Training Mileage Reimb. 1/14/13-1/24/13	Paid by EFT # 17046		02/05/2013	02/05/2013	02/05/2013		02/11/2013	214.60
8339 - Kimberly A. Nelson	11137	Training Mileage Reimb. 2/11/13-2/21/13	Paid by EFT # 17376		03/05/2013	03/05/2013	03/05/2013		03/11/2013	275.91
8339 - Kimberly A. Nelson	11177	Training Mileage Reimb. 2/25/13-3/7/13	Paid by EFT # 17690		04/02/2013	04/02/2013	04/02/2013		04/08/2013	214.60
8339 - Kimberly A. Nelson	11203	Training Mileage Reimb. 3/18/13-3/20/13	Paid by EFT # 17857		04/16/2013	04/16/2013	04/16/2013		04/22/2013	91.97
8940 - Vigneshwar R Kosgi	11250	Training Mileage Reimb. 4/4/13-4/27/13	Paid by EFT # 18172		05/14/2013	05/14/2013	05/14/2013		05/20/2013	135.60
8339 - Kimberly A. Nelson	11245	Training Mileage Reimb. 3/25/13-3/28/13	Paid by EFT # 18195		05/14/2013	05/14/2013	05/14/2013		05/20/2013	122.63
8339 - Kimberly A. Nelson	11251	Training Mileage Reimb. 4/1/13-4/18/13	Paid by EFT # 18195		05/14/2013	05/14/2013	05/14/2013		05/20/2013	399.56
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 13		\$3,020.81
							Branch 04 - Elgin Totals	Invoice Transactions 27		\$35,731.37
							Sub-Department 98500 - Training Totals	Invoice Transactions 30		\$43,040.33
							Department 98310 - Trade Payment Processing Grant Totals	Invoice Transactions 30		\$43,040.33



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98359 - TGAAA 09										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0013280	Summer 2012 Tuition and fees	Paid by EFT # 14455		06/21/2012	06/21/2012	06/22/2012		07/02/2012	2,280.25
5687 - Kishwaukee College	11713	Mann 1376 12-07, 12-08	Paid by Check # 325724		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,822.10
1992 - Waubensee Community College	S0014039	Fall 2012 Tuition and Fees	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	5,664.54
1992 - Waubensee Community College	S0013280-2	Gutierrez 1277 11-13	Paid by EFT # 15813		10/12/2012	10/12/2012	10/12/2012		10/22/2012	258.75
							Account 82015 - DT ITA Totals	Invoice Transactions 4		<u>\$10,025.64</u>
							Branch 02 - Aurora Totals	Invoice Transactions 4		<u>\$10,025.64</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
6049 - Devry University	D01485151-112B1	Wiseman 1763 11-04	Paid by Check # 322820		06/26/2012	06/26/2012	06/22/2012		07/02/2012	3,648.00
8230 - St Petersburg College Board of Trustees	2226195-C	Aragon 1681 11-06	Paid by EFT # 14440		06/26/2012	06/26/2012	06/22/2012		07/02/2012	672.54
2230 - Elgin Community College	2012 Summer	Books	Paid by Check # 323536		07/20/2012	07/20/2012	07/20/2012		07/30/2012	1,021.05
2230 - Elgin Community College	SU12 KCDEE	Summer 2012 Tuition	Paid by EFT # 14697		07/20/2012	07/20/2012	07/20/2012		07/30/2012	2,987.50
8339 - Kimberly A. Nelson	11624	Nelson 1835 12-11 Books & Park Fee Reimb.	Paid by EFT # 15074		08/17/2012	08/17/2012	08/17/2012		08/27/2012	284.97
6049 - Devry University	D01485151July 201	Wiseman 1763 12-05 Tuition	Paid by Check # 324479		08/31/2012	08/31/2012	08/31/2012		09/10/2012	4,169.00
6049 - Devry University	D01485151-Sep-2	Wiseman 1763 12-06	Paid by Check # 324803		09/14/2012	09/14/2012	09/14/2012		09/24/2012	5,894.00
6049 - Devry University	D01485151-Adj	Wiseman 1763 12-07 Spring adjustment	Paid by Check # 324803		09/14/2012	09/14/2012	09/14/2012		09/24/2012	335.50
8339 - Kimberly A. Nelson	11682	Nelson 1835 12-13 Supplies Reimb.	Paid by EFT # 15388		09/14/2012	09/14/2012	09/14/2012		09/24/2012	148.59
8649 - Village Commons Bookstore	12-10	Nelson 1835 12-10	Paid by EFT # 15431		09/14/2012	09/14/2012	09/14/2012		09/24/2012	124.45
2230 - Elgin Community College	FA12 KCDEE	Burns12-05, Hoskins 12-05 & Kronenberg 12-19	Paid by Check # 325382		09/28/2012	09/28/2012	09/28/2012		10/09/2012	4,378.00
8339 - Kimberly A. Nelson	11683	Nelson 1835 12-15 Lab Reimb.	Paid by EFT # 15611		09/28/2012	09/28/2012	09/28/2012		10/09/2012	65.00
2575 - Northern Illinois University	TPC NIUDK 01473	Nelson 1835 12-09 Tuition	Paid by Check # 325391		09/28/2012	09/28/2012	09/28/2012		10/09/2012	5,516.94



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98359 - TGAAA 09											
Sub-Department 98500 - Training											
Branch 04 - Elgin											
Account 82015 - DT ITA											
6081 - Barnes & Noble Booksellers Inc	11709	Aragon 1681 12-09	Paid by EFT # 15792		10/12/2012	10/12/2012	10/12/2012		10/22/2012	507.81	
2230 - Elgin Community College	0129835Fall12	Hoskins 1793 12-06	Paid by Check # 325721		10/12/2012	10/12/2012	10/12/2012		10/22/2012	748.30	
2230 - Elgin Community College	0516773Fall12	Kroneberg 9420 12-20	Paid by Check # 325721		10/12/2012	10/12/2012	10/12/2012		10/22/2012	216.40	
2230 - Elgin Community College	0626800Fall12	Burns 1702 12-06	Paid by Check # 325721		10/12/2012	10/12/2012	10/12/2012		10/22/2012	901.60	
2575 - Northern Illinois University	BKL002506	Nelson 1835 12-12	Paid by Check # 325727		10/12/2012	10/12/2012	10/12/2012		10/22/2012	81.40	
2575 - Northern Illinois University	BKL002560	Nelson 1835 12-14	Paid by Check # 325727		10/12/2012	10/12/2012	10/12/2012		10/22/2012	26.35	
8230 - St Petersburg College Board of Trustees	2226195-D	Aragon 1681 12-08	Paid by EFT # 15810		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,344.00	
								Account 82015 - DT ITA Totals		Invoice Transactions 20	<u>\$33,071.40</u>
Account 82100 - SS Transportation Assistance											
8339 - Kimberly A. Nelson	11695	Training Mileage Reimb. 8/27/12-9/12/12	Paid by EFT # 15611		09/28/2012	09/28/2012	09/28/2012		10/09/2012	572.16	
								Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 1	<u>\$572.16</u>
								Branch 04 - Elgin Totals		Invoice Transactions 21	<u>\$33,643.56</u>
Branch 05 - Kendall											
Account 82015 - DT ITA											
5687 - Kishwaukee College	Summer 2012	Summer 2012 Tuition and fees (ITA's)	Paid by Check # 322904		06/21/2012	06/21/2012	06/22/2012		07/02/2012	953.34	
1992 - Waubensee Community College	S0013280	Summer 2012 Tuition and fees	Paid by EFT # 14455		06/21/2012	06/21/2012	06/22/2012		07/02/2012	760.75	
								Account 82015 - DT ITA Totals		Invoice Transactions 2	<u>\$1,714.09</u>
								Branch 05 - Kendall Totals		Invoice Transactions 2	<u>\$1,714.09</u>
								Sub-Department 98500 - Training Totals		Invoice Transactions 27	<u>\$45,383.29</u>
								Department 98359 - TGAAA 09 Totals		Invoice Transactions 27	<u>\$45,383.29</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98813 - DHS Serving Client FY13											
Sub-Department 98900 - Welfare to Work											
Branch 04 - Elgin											
Account 82100 - SS Transportation Assistance											
4526 - Fifth Third Bank	11219	xx1761 Berger, credit card payment SVM Prepaid Cards	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	585.58	
4526 - Fifth Third Bank	11263	xxxx 1761 Berger, Prepaid Gift cards for DHS	Paid by EFT # 18133		05/07/2013	05/14/2013	05/14/2013		05/20/2013	340.18	
								Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 2	\$925.76
								Branch 04 - Elgin Totals		Invoice Transactions 2	\$925.76
								Sub-Department 98900 - Welfare to Work Totals		Invoice Transactions 2	\$925.76
								Department 98813 - DHS Serving Client FY13 Totals		Invoice Transactions 2	\$925.76
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 01 - Central											
Account 52180 - Building Space Rental											
7219 - Extra Space Storage	11531	August 2012 storage unit 653	Paid by Check # 323186		07/06/2012	07/06/2012	06/29/2012		07/16/2012	173.00	
7219 - Extra Space Storage	11603	Storage Rental Sept 2012	Paid by Check # 323856		07/27/2012	07/27/2012	07/27/2012		08/13/2012	173.00	
7219 - Extra Space Storage	11653	Oct 2012 Rental Unit 653	Paid by Check # 324487		08/31/2012	08/31/2012	08/31/2012		09/10/2012	173.00	
7219 - Extra Space Storage	11820	Jan 2012 Rental Unit Storage 653	Paid by Check # 327174		11/30/2012	11/30/2012	11/30/2012		12/17/2012	173.00	
7219 - Extra Space Storage	11977	Rent Feb 2013, Unit 653	Paid by Check # 327888		01/22/2013	01/22/2013	01/22/2013		01/28/2013	173.00	
7219 - Extra Space Storage	11116	March 2013 Rent	Paid by Check # 328517		02/19/2013	02/19/2013	02/19/2013		02/25/2013	173.00	
7219 - Extra Space Storage	11166	April 2013 Rent Unit 653	Paid by Check # 329185		03/19/2013	03/19/2013	03/19/2013		03/25/2013	173.00	
7219 - Extra Space Storage	11239	Storage rental Unit 653 May 2013	Paid by Check # 330160		04/30/2013	04/30/2013	04/30/2013		05/06/2013	173.00	
7219 - Extra Space Storage	11270	June 2013 Storage space Unit 653	Paid by Check # 330494		05/07/2013	05/14/2013	05/14/2013		05/20/2013	173.00	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 9	\$1,557.00
Account 53130 - General Association Dues											
3544 - Greater Aurora Chamber of Commerce	228729	Renewal of Annual Dues 2013	Paid by EFT # 17333		03/05/2013	03/05/2013	03/05/2013		03/11/2013	300.00	
6156 - St Charles Chamber of Commerce	52643	Annual dues 2013	Paid by Check # 329016		03/05/2013	03/05/2013	03/05/2013		03/11/2013	100.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 2	\$400.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
1119 - Gordon Flesch Company Inc	IN10018054	Copier charges, Kane, Elgin, Dekalb May-June 2012	Paid by EFT # 14364		06/22/2012	06/22/2012	06/22/2012		07/02/2012	74.05
1119 - Gordon Flesch Company Inc	IN10050509	copier charges 6/1/12-7/11/12	Paid by EFT # 14883		07/27/2012	07/27/2012	07/27/2012		08/13/2012	67.26
1119 - Gordon Flesch Company Inc	IN10034375	Copier charges 5/15/12-6/1/12	Paid by EFT # 14883		07/27/2012	07/27/2012	07/27/2012		08/13/2012	33.91
1119 - Gordon Flesch Company Inc	IN1011611	Copier charges, 8/1/-8/31/2012	Paid by EFT # 15346		09/14/2012	09/14/2012	09/14/2012		09/24/2012	69.35
								Account 60000 - Office Supplies Totals	Invoice Transactions 4	\$244.57
Account 60040 - Postage										
2723 - Pitney Bowes Inc	7324719-DC12	Leasing, Postage machine Jan20-Apr 20,2013	Paid by Check # 327693		01/04/2013	01/04/2013	01/04/2013		01/14/2013	276.00
3495 - Pitney Bowes-Purchase Power	11853	Postage, a/n 8000-9000-0980-1766	Paid by Check # 327694		01/04/2013	01/04/2013	01/04/2013		01/14/2013	65.09
1197 - Postmaster	11858	BRM Permit Renewal Fee 12/22/12-12/21/13	Paid by Check # 327696		01/04/2013	01/04/2013	01/04/2013		01/14/2013	190.00
								Account 60040 - Postage Totals	Invoice Transactions 3	\$531.09
								Branch 01 - Central Totals	Invoice Transactions 18	\$2,732.66
Branch 02 - Aurora										
Account 52180 - Building Space Rental										
3594 - Illinois Department of Employment Security	11493	July Rent AD D689 N. Aurora	Paid by Check # 322881		06/22/2012	06/22/2012	06/22/2012		07/02/2012	813.27
6046 - F James Garbe	11532	August 2012 Rental 1 Smoketee	Paid by EFT # 14542		07/06/2012	07/06/2012	06/29/2012		07/16/2012	5,383.80
3594 - Illinois Department of Employment Security	11576	Rent N. Aurora August 2012	Paid by Check # 323600		07/20/2012	07/20/2012	07/20/2012		07/30/2012	813.27
6046 - F James Garbe	11602	September 2012 Rent, N. Aurora	Paid by EFT # 14877		07/27/2012	07/27/2012	07/27/2012		08/13/2012	5,383.80
3594 - Illinois Department of Employment Security	11631	Rent Sept 2012 AD D689	Paid by Check # 324229		08/17/2012	08/17/2012	08/17/2012		08/27/2012	813.27
6046 - F James Garbe	11647	Rent Increase adjustment August 2012	Paid by EFT # 15179		08/31/2012	08/31/2012	08/31/2012		09/10/2012	410.68
6046 - F James Garbe	11648	Rent increase adjusment Sept 2012	Paid by EFT # 15179		08/31/2012	08/31/2012	08/31/2012		09/10/2012	410.68
6046 - F James Garbe	11649	Rent Oct 2012	Paid by EFT # 15179		08/31/2012	08/31/2012	08/31/2012		09/10/2012	5,794.48
3594 - Illinois Department of Employment Security	11688	Rent Oct 2012 AD D689	Paid by Check # 325386		10/01/2012	10/01/2012	10/01/2012		10/09/2012	813.27



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 52180 - Building Space Rental											
7219 - Extra Space Storage	11731	Nov 2012 Rent Storage 653	Paid by Check # 325722		10/12/2012	10/12/2012	10/12/2012		10/22/2012	173.00	
6046 - F James Garbe	11729	Rent Nov 2012	Paid by EFT # 15798		10/12/2012	10/12/2012	10/12/2012		10/22/2012	5,794.48	
3594 - Illinois Department of Employment Security	11744	November 2012 Rent AD D689	Paid by Check # 326049		11/01/2012	11/01/2012	11/01/2012		11/05/2012	813.27	
7219 - Extra Space Storage	11768	Storage Space Dec 2012 Rent Unit 653	Paid by Check # 326731		11/21/2012	11/21/2012	11/21/2012		12/03/2012	173.00	
6046 - F James Garbe	11768	Rent Dec 2012	Paid by EFT # 16294		11/21/2012	11/21/2012	11/21/2012		12/03/2012	5,794.48	
3594 - Illinois Department of Employment Security	11788	IDES Rent N. Aurora,AD D689, December 2012	Paid by Check # 326734		11/21/2012	11/21/2012	11/21/2012		12/03/2012	813.27	
6046 - F James Garbe	11841	Rent January 2013	Paid by EFT # 16543		12/21/2012	12/21/2012	12/21/2012		12/31/2012	5,794.48	
3594 - Illinois Department of Employment Security	11847	Jan 2013 rent AD D689 N. Aurora	Paid by Check # 327614		01/04/2013	01/04/2013	01/04/2013		01/14/2013	813.27	
6046 - F James Garbe	11978	Feb 2013 Rent	Paid by EFT # 16850		01/22/2013	01/22/2013	01/22/2013		01/28/2013	5,794.48	
3594 - Illinois Department of Employment Security	11104	Feb 2013 Rent AD D689	Paid by Check # 328245		02/05/2013	02/05/2013	02/05/2013		02/11/2013	813.27	
6046 - F James Garbe	11115	March 2013 Rent	Paid by EFT # 17167		02/19/2013	02/19/2013	02/19/2013		02/25/2013	5,794.48	
3594 - Illinois Department of Employment Security	11146	Rent March 2013 ,AD D689	Paid by Check # 328884		03/05/2013	03/05/2013	03/05/2013		03/11/2013	813.27	
6046 - F James Garbe	11167	Rent April 2013	Paid by EFT # 17484		03/19/2013	03/19/2013	03/19/2013		03/25/2013	5,794.48	
3594 - Illinois Department of Employment Security	11190	April 2013 Rent N. Aurora AD D689	Paid by Check # 329575		04/02/2013	04/02/2013	04/02/2013		04/08/2013	813.27	
6046 - F James Garbe	11217	Rent May 2013	Paid by EFT # 17802		04/16/2013	04/16/2013	04/16/2013		04/22/2013	5,794.48	
3594 - Illinois Department of Employment Security	11233	N. Aurora Rent May 2013 AD D689	Paid by Check # 330207		04/30/2013	04/30/2013	04/30/2013		05/06/2013	813.27	
6046 - F James Garbe	11272	Rent , June 2013	Paid by EFT # 18138		05/07/2013	05/14/2013	05/14/2013		05/20/2013	5,794.48	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 26	<u>\$73,031.25</u>
Account 52190 - Equipment Rental											
6236 - Pitney Bowes Global Financial Services LLC	7324719-SP12	Quarterly lease charges 10/20/12-1/20/13	Paid by Check # 325728		10/12/2012	10/12/2012	10/12/2012		10/22/2012	276.00	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 1	<u>\$276.00</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 53130 - General Association Dues											
3752 - Batavia Chamber of Commerce	42722	Annual Membership dues, 10/1/12-9/30/13	Paid by Check # 326725		11/21/2012	11/21/2012	11/21/2012		12/03/2012	400.00	
7363 - Northern Kane County Chamber	11793	KCDEE membership dues 2012-2013	Paid by Check # 326736		11/21/2012	11/21/2012	11/21/2012		12/03/2012	150.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$550.00
Account 60000 - Office Supplies											
1119 - Gordon Flesch Company Inc	IN10018054	Copier charges, Kane, Elgin, Dekalb May-June 2012	Paid by EFT # 14364		06/22/2012	06/22/2012	06/22/2012		07/02/2012	166.59	
3186 - Insight Public Sector Inc	1100266961	HP Maintenance Kit, Aurora, Elgin	Paid by Check # 322889		06/22/2012	06/22/2012	06/22/2012		07/02/2012	306.53	
6128 - Canon Solutions America Inc	4007383803	Supply Inclusive 3/24/12-6/23/12,N. Aurora, Dekalb	Paid by EFT # 14516		07/06/2012	07/06/2012	06/29/2012		07/16/2012	197.32	
3578 - Warehouse Direct Office Products	1602314-0	Office Supplies N. Aurora	Paid by EFT # 14642		07/06/2012	07/06/2012	06/29/2012		07/16/2012	187.12	
1119 - Gordon Flesch Company Inc	IN10050509	copier charges 6/1/12-7/11/12	Paid by EFT # 14883		07/27/2012	07/27/2012	07/27/2012		08/13/2012	235.31	
1119 - Gordon Flesch Company Inc	IN10034375	Copier charges 5/15/12-6/1/12	Paid by EFT # 14883		07/27/2012	07/27/2012	07/27/2012		08/13/2012	106.82	
1119 - Gordon Flesch Company Inc	IN10081432	Copier base 7/11/12-7/31/12. J5847,J6119,N3827	Paid by EFT # 15029		08/17/2012	08/17/2012	08/17/2012		08/27/2012	23.82	
3578 - Warehouse Direct Office Products	1644812-0	N. Aurora office supplies	Paid by EFT # 15127		08/17/2012	08/17/2012	08/17/2012		08/27/2012	112.61	
2145 - Global GOV / ED Solutions Inc	J12605340101	Magn Print Cart for C920	Paid by Check # 324830		09/14/2012	09/14/2012	09/14/2012		09/24/2012	327.89	
1119 - Gordon Flesch Company Inc	IN1011611	Copier charges, 8/1-8/31/2012	Paid by EFT # 15346		09/14/2012	09/14/2012	09/14/2012		09/24/2012	103.38	
3578 - Warehouse Direct Office Products	1670586-0	Office Supplies -N. Aurora	Paid by EFT # 15434		09/14/2012	09/14/2012	09/14/2012		09/24/2012	25.72	
3578 - Warehouse Direct Office Products	1670014-0	Office Supplies N. Aurora	Paid by EFT # 15434		09/14/2012	09/14/2012	09/14/2012		09/24/2012	305.57	
1057 - AT&T	11701	Final Bill BAN858512531 8/16-9/14/12	Paid by Check # 325373		09/28/2012	09/28/2012	09/28/2012		10/09/2012	6.25	
2145 - Global GOV / ED Solutions Inc	J12605340102	CYAN Printer cartridge for C920	Paid by Check # 325384		09/28/2012	09/28/2012	09/28/2012		10/09/2012	327.89	
6128 - Canon Solutions America Inc	4007830409	Copier overage charges 6/24/12-9/23/12	Paid by EFT # 15793		10/12/2012	10/12/2012	10/12/2012		10/22/2012	246.43	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
6128 - Canon Solutions America Inc	4007831591	Copier base 9/24/12-12/23/12	Paid by EFT # 15793		10/12/2012	10/12/2012	10/12/2012		10/22/2012	120.82
1119 - Gordon Flesch Company Inc	IN10146923	Copier charges 9/1-30/2012	Paid by EFT # 15800		10/12/2012	10/12/2012	10/12/2012		10/22/2012	227.45
2723 - Pitney Bowes Inc	353305	Postage meter ink cartridge	Paid by Check # 326055		10/26/2012	10/26/2012	10/26/2012		11/05/2012	88.48
1119 - Gordon Flesch Company Inc	IN10177661	Copier Charges Oct 2012	Paid by EFT # 16144		10/31/2012	10/31/2012	10/31/2012		11/19/2012	191.92
3578 - Warehouse Direct Office Products	1732475-0	Office Supplies N. Aurora	Paid by EFT # 16154		10/31/2012	10/31/2012	10/31/2012		11/19/2012	419.53
6128 - Canon Solutions America Inc	4008144627	Copier Base 12/24/12-3/23/13, N.Aurora,Elgin	Paid by EFT # 16469		11/30/2012	11/30/2012	11/30/2012		12/17/2012	120.82
1119 - Gordon Flesch Company Inc	IN10210289	Copier -Overage, 11/1/12-11/30/2012	Paid by EFT # 16478		11/30/2012	11/30/2012	11/30/2012		12/17/2012	192.69
3578 - Warehouse Direct Office Products	1782678	Office Supplies- N. Aurora	Paid by EFT # 16632		12/21/2012	12/21/2012	12/21/2012		12/31/2012	68.64
6128 - Canon Solutions America Inc	4008311271	Copier Maintenance, N. Aurora, Elgin	Paid by EFT # 16680		01/04/2013	01/04/2013	01/04/2013		01/14/2013	212.58
1119 - Gordon Flesch Company Inc	IN10240037	Copier base, 12/1/12-12/31/12	Paid by EFT # 16706		01/04/2013	01/04/2013	01/04/2013		01/14/2013	146.01
3578 - Warehouse Direct Office Products	1805304-0	Office Supplies N. Aurora	Paid by EFT # 16785		01/04/2013	01/04/2013	01/04/2013		01/14/2013	373.37
1833 - NVZ Inc	28009	Service, Ribbon	Paid by EFT # 16898		01/22/2013	01/22/2013	01/22/2013		01/28/2013	204.70
1040 - CDW Government Inc	W769551	Toner	Paid by EFT # 16967		02/05/2013	02/05/2013	02/05/2013		02/11/2013	549.31
1119 - Gordon Flesch Company Inc	IN10278251	Copier meter fees 1/1/13-1/31/13	Paid by EFT # 17172		02/19/2013	02/19/2013	02/19/2013		02/25/2013	174.35
6128 - Canon Solutions America Inc	4008851217	Copier -Base, N. Aurora, Elgin 3/24-6/23/2013	Paid by EFT # 17300		03/05/2013	03/05/2013	03/05/2013		03/11/2013	120.82
3578 - Warehouse Direct Office Products	1869133-0	Office Supplies- N. Aurora	Paid by EFT # 17430		03/05/2013	03/05/2013	03/05/2013		03/11/2013	327.65
1119 - Gordon Flesch Company Inc	IN10311540	Copier charges, 2/1/2013-2/28/2013	Paid by EFT # 17485		03/19/2013	03/19/2013	03/19/2013		03/25/2013	154.78
6128 - Canon Solutions America Inc	4009140748	copier usage N. Aurora, Elgin 12/24-3/23/13	Paid by EFT # 17620		04/02/2013	04/02/2013	04/02/2013		04/08/2013	248.86
3578 - Warehouse Direct Office Products	1895421-0	Office supplies- Resume Paper/Envelopes	Paid by EFT # 17732		04/02/2013	04/02/2013	04/02/2013		04/08/2013	1.60



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 60000 - Office Supplies										
1119 - Gordon Flesch Company Inc	IN10345902	copier charges March 2013	Paid by EFT # 17807		04/16/2013	04/16/2013	04/16/2013		04/22/2013	142.05
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	382265	Toner Cartridges, Dekalb,N.Aurora,Elgin	Paid by EFT # 17859		04/16/2013	04/16/2013	04/16/2013		04/22/2013	119.30
3578 - Warehouse Direct Office Products	1924727-0	Office supplies N. Aurora	Paid by EFT # 18069		04/30/2013	04/30/2013	04/30/2013		05/06/2013	120.27
3578 - Warehouse Direct Office Products	1917006-0	Office Supplies- N. Aurora	Paid by EFT # 18069		04/30/2013	04/30/2013	04/30/2013		05/06/2013	358.20
1119 - Gordon Flesch Company Inc	IN10380550	copier charges 4/1-4/30/13	Paid by EFT # 18142		05/07/2013	05/14/2013	05/14/2013		05/20/2013	220.94
3186 - Insight Public Sector Inc	1100311912	Minolta toner cartridges	Paid by Check # 330550		05/07/2013	05/14/2013	05/14/2013		05/20/2013	592.29
								Account 60000 - Office Supplies Totals Invoice Transactions 40		<u>\$8,176.68</u>
Account 60040 - Postage										
6236 - Pitney Bowes Global Financial Services LLC	11199	Leasing Invoice Apr 20- Jun 20, 2013	Paid by Check # 329651		04/02/2013	04/02/2013	04/02/2013		04/08/2013	276.00
3495 - Pitney Bowes-Purchase Power	11198	Postage	Paid by Check # 329652		04/02/2013	04/02/2013	04/02/2013		04/08/2013	200.00
								Account 60040 - Postage Totals Invoice Transactions 2		<u>\$476.00</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 64000 - Telephone											
1057 - AT&T	11497	KCDEE 630-897-7953 455 2	Paid by Check # 322743		06/26/2012	06/26/2012	06/22/2012		07/02/2012	58.62	
1057 - AT&T	11498	KCDEE 630 966-1172 658 1	Paid by Check # 322744		06/26/2012	06/26/2012	06/22/2012		07/02/2012	279.42	
1057 - AT&T	11535	Long Dis/fax N. Aurora BAN 858512531	Paid by Check # 323091		07/06/2012	07/06/2012	06/29/2012		07/16/2012	73.16	
1057 - AT&T	11569	a/n 630 966-1172 658 1, N. Aurora, Kendall Jul13-Aug 12,12	Paid by Check # 323444		07/20/2012	07/20/2012	07/20/2012		07/30/2012	292.86	
1057 - AT&T	11570	a/n 630 897-7953 445 2,Jul-Aug 18 N. N.Aurora	Paid by Check # 323445		07/20/2012	07/20/2012	07/20/2012		07/30/2012	66.21	
1057 - AT&T	11604	BAN 858512531, July 2012	Paid by Check # 323792		07/27/2012	07/27/2012	07/27/2012		08/13/2012	57.17	
1057 - AT&T	11652	Long Distance Iinv BAN 858512531 Thru 8/16	Paid by Check # 324407		08/31/2012	08/31/2012	08/31/2012		09/10/2012	71.91	
1057 - AT&T	11697	Final Bill a/n 630-897-7953 N. Aurora	Paid by Check # 325372		09/28/2012	09/28/2012	09/28/2012		10/09/2012	2.20	
1940 - Comcast Cable	11732	N. Auora a/n 8771 20 061 0153906 10/20-11/19/12	Paid by Check # 325718		10/12/2012	10/12/2012	10/12/2012		10/22/2012	233.38	
1940 - Comcast Cable	11976	N. aurora,a/n 8771200610153906, 1/20-2/19/13	Paid by Check # 327851		01/22/2013	01/22/2013	01/22/2013		01/28/2013	232.97	
1940 - Comcast Cable	11235	N.Aurora a/n 8771200610153906 4/20-5/19/13	Paid by Check # 330124		04/30/2013	04/30/2013	04/30/2013		05/06/2013	240.91	
									Account 64000 - Telephone Totals	Invoice Transactions 11	\$1,608.81



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64020 - Internet										
1940 - Comcast Cable	11488	a/n 8771200600979674 501 College Ave, Aurora, IL	Paid by Check # 322794		06/22/2012	06/22/2012	06/22/2012		07/02/2012	86.90
1940 - Comcast Cable	11489	A/N 8771200610153906, 6/20-7/19, N. Aurora	Paid by Check # 322795		06/22/2012	06/22/2012	06/22/2012		07/02/2012	119.90
1940 - Comcast Cable	11573	a/n 8771 20 061 0153906 7/20-8/19 N. Aurora	Paid by Check # 323491		07/20/2012	07/20/2012	07/20/2012		07/30/2012	126.90
1940 - Comcast Cable	11638	N. Aurora Internet a/n 87712006101539068/2 0-9/19/12	Paid by Check # 324138		08/17/2012	08/17/2012	08/17/2012		08/27/2012	126.90
1940 - Comcast Cable	11677	E.Side Final a/n 8771200600979674	Paid by Check # 324771		09/14/2012	09/14/2012	09/14/2012		09/24/2012	12.17
1940 - Comcast Cable	11678	N. Aurora a/n 8771200610153906	Paid by Check # 324772		09/14/2012	09/14/2012	09/14/2012		09/24/2012	440.12
1940 - Comcast Cable	11783	New services N.Aurora internet,a/n 8771200610153906 11/20-12/19/12	Paid by Check # 326726		11/21/2012	11/21/2012	11/21/2012		12/03/2012	233.26
1940 - Comcast Cable	11842	N. Aurora a/n 8771 20 061 0153906, 12/20- 1/19/13	Paid by Check # 327251		12/21/2012	12/21/2012	12/21/2012		12/31/2012	233.26
1940 - Comcast Cable	11144	N. Aurora, a/n 480.98900.98100.02.6 4020 02/20- 03/19/2013	Paid by Check # 328794		03/05/2013	03/05/2013	03/05/2013		03/11/2013	232.97
1940 - Comcast Cable	11196	Internet/phones a/n 8771200610153906	Paid by Check # 329490		04/02/2013	04/02/2013	04/02/2013		04/08/2013	232.97
							Account 64020 - Internet Totals	Invoice Transactions	10	\$1,845.35
							Branch 02 - Aurora Totals	Invoice Transactions	92	\$85,964.09
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
8956 - Sparkle Janitorial Service	904389	April 16-30 cleaning, 1701 E. Lincoln Hwy,DeKalb	Paid by EFT # 18222		05/07/2013	05/14/2013	05/14/2013		05/20/2013	290.00
							Account 52010 - Janitorial Services Totals	Invoice Transactions	1	\$290.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 03 - DeKalb											
Account 52180 - Building Space Rental											
3594 - Illinois Department of Employment Security	11495	Rent July 2012 CK D689 Dekalb	Paid by Check # 322881		06/22/2012	06/22/2012	06/22/2012		07/02/2012	2,362.69	
3594 - Illinois Department of Employment Security	11574	Rent Dekalb August 2012	Paid by Check # 323600		07/20/2012	07/20/2012	07/20/2012		07/30/2012	2,362.69	
3594 - Illinois Department of Employment Security	11629	Rent Sept 2012 CKD689	Paid by Check # 324229		08/17/2012	08/17/2012	08/17/2012		08/27/2012	2,362.69	
3594 - Illinois Department of Employment Security	11690	Oct 2012 Rent CK D689	Paid by Check # 325386		10/01/2012	10/01/2012	10/01/2012		10/09/2012	2,362.69	
3594 - Illinois Department of Employment Security	11746	November 2012 Rent CK D689	Paid by Check # 326049		11/01/2012	11/01/2012	11/01/2012		11/05/2012	2,362.69	
3594 - Illinois Department of Employment Security	11790	Rent Dec 2012 Dekalb IDES, CK D689,	Paid by Check # 326734		11/21/2012	11/21/2012	11/21/2012		12/03/2012	2,362.69	
3594 - Illinois Department of Employment Security	11848	Jan 2013 Rent CK D689, Dekalb	Paid by Check # 327614		01/04/2013	01/04/2013	01/04/2013		01/14/2013	2,362.69	
3594 - Illinois Department of Employment Security	11106	Feb 2013 Rent CK D689	Paid by Check # 328245		02/05/2013	02/05/2013	02/05/2013		02/11/2013	2,362.69	
3594 - Illinois Department of Employment Security	11148	March 2013 Rent CK D689	Paid by Check # 328884		03/05/2013	03/05/2013	03/05/2013		03/11/2013	2,362.69	
3594 - Illinois Department of Employment Security	11192	April 1-15th 2013 CK D689 rent. Dekalb IDES	Paid by Check # 329575		04/02/2013	04/02/2013	04/02/2013		04/08/2013	1,181.35	
8914 - Stephen A. Chaney	11240	Rent-Dekalb April 16-30, May 1-31,2013	Paid by EFT # 18053		04/30/2013	04/30/2013	04/30/2013		05/06/2013	4,901.60	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 11	\$27,347.16
Account 53130 - General Association Dues											
6493 - DeKalb Chamber of Commerce	14552	Annual Dues 2013	Paid by Check # 327876		01/22/2013	01/22/2013	01/22/2013		01/28/2013	150.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$150.00
Account 60000 - Office Supplies											
1119 - Gordon Flesch Company Inc	IN10018054	Copier charges, Kane, Elgin, Dekalb May-June 2012	Paid by EFT # 14364		06/22/2012	06/22/2012	06/22/2012		07/02/2012	184.64	
3578 - Warehouse Direct Office Products	1611964-0	Office Supplies Dekalb	Paid by EFT # 14793		07/20/2012	07/20/2012	07/20/2012		07/30/2012	45.39	
1119 - Gordon Flesch Company Inc	IN10050509	copier charges 6/1/12-7/11/12	Paid by EFT # 14883		07/27/2012	07/27/2012	07/27/2012		08/13/2012	219.09	
1119 - Gordon Flesch Company Inc	IN10034375	Copier charges 5/15/12-6/1/12	Paid by EFT # 14883		07/27/2012	07/27/2012	07/27/2012		08/13/2012	139.26	
6128 - Canon Solutions America Inc	4007590841	Dekalb base 8/8/12-11/7/12	Paid by EFT # 14996		08/17/2012	08/17/2012	08/17/2012		08/27/2012	297.00	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1644815-0	Dekalb Office Supplies	Paid by EFT # 15127		08/17/2012	08/17/2012	08/17/2012		08/27/2012	480.20
3578 - Warehouse Direct Office Products	C1644815-0	Dekalb Credit . 1 Case 8x14 paper returned	Paid by EFT # 15127		08/17/2012	08/17/2012	08/17/2012		08/27/2012	(53.74)
3578 - Warehouse Direct Office Products	1662311-0	Office Supplies -Dekalb	Paid by EFT # 15269		08/31/2012	08/31/2012	08/31/2012		09/10/2012	88.22
7198 - Frontier	11679	Dekalb 815-756-3668-100183-5 9/10-10/9/12	Paid by Check # 324828		09/14/2012	09/14/2012	09/14/2012		09/24/2012	379.16
1119 - Gordon Flesch Company Inc	IN1011611	Copier charges, 8/1-8/31/2012	Paid by EFT # 15346		09/14/2012	09/14/2012	09/14/2012		09/24/2012	140.90
1119 - Gordon Flesch Company Inc	IN10146923	Copier charges 9/1-30/2012	Paid by EFT # 15800		10/12/2012	10/12/2012	10/12/2012		10/22/2012	122.15
1135 - Konica Minolta Business Solutions	222447160	Copier overage charges 6/21/12-9/24/12	Paid by Check # 326052		10/26/2012	10/26/2012	10/26/2012		11/05/2012	137.16
1119 - Gordon Flesch Company Inc	IN10177661	Copier Charges Oct 2012	Paid by EFT # 16144		10/31/2012	10/31/2012	10/31/2012		11/19/2012	207.54
6128 - Canon Solutions America Inc	4008062688	Supply Inclusive Service Prg Base 11/8/12-2/7/13	Paid by EFT # 16289		11/21/2012	11/21/2012	11/21/2012		12/03/2012	341.55
1119 - Gordon Flesch Company Inc	IN10210289	Copier -Overage, 11/1/12-11/30/2012	Paid by EFT # 16478		11/30/2012	11/30/2012	11/30/2012		12/17/2012	126.62
3578 - Warehouse Direct Office Products	1782676	Office supplies -Dekalb	Paid by EFT # 16632		12/21/2012	12/21/2012	12/21/2012		12/31/2012	326.10
1119 - Gordon Flesch Company Inc	IN10240037	Copier base, 12/1/12-12/31/12	Paid by EFT # 16706		01/04/2013	01/04/2013	01/04/2013		01/14/2013	90.47
3578 - Warehouse Direct Office Products	1802588-0	Office Supplies, Dekalb	Paid by EFT # 16785		01/04/2013	01/04/2013	01/04/2013		01/14/2013	305.90
6128 - Canon Solutions America Inc	4008743599	Dekalb copier- base charges 2/8/13-5/7/13	Paid by EFT # 17145		02/19/2013	02/19/2013	02/19/2013		02/25/2013	341.55
1119 - Gordon Flesch Company Inc	IN10278251	Copier meter fees 1/1/13-1/31/13	Paid by EFT # 17172		02/19/2013	02/19/2013	02/19/2013		02/25/2013	111.60
1119 - Gordon Flesch Company Inc	IN10311540	Copier charges, 2/1/2013-2/28/2013	Paid by EFT # 17485		03/19/2013	03/19/2013	03/19/2013		03/25/2013	53.33
1119 - Gordon Flesch Company Inc	IN10345902	copier charges March 2013	Paid by EFT # 17807		04/16/2013	04/16/2013	04/16/2013		04/22/2013	110.03
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	382265	Toner Cartridges, Dekalb,N.Aurora,Elgin	Paid by EFT # 17859		04/16/2013	04/16/2013	04/16/2013		04/22/2013	28.50
6128 - Canon Solutions America Inc	4009575670	Dekalb copier base 5/8/13-8/7/13	Paid by EFT # 18112		05/07/2013	05/14/2013	05/14/2013		05/20/2013	341.55
1119 - Gordon Flesch Company Inc	IN10380550	copier charges 4/1-4/30/13	Paid by EFT # 18142		05/07/2013	05/14/2013	05/14/2013		05/20/2013	114.89



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 03 - DeKalb											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	1939580-0	Dekalb Office Supplies	Paid by EFT # 18238		05/07/2013	05/14/2013	05/14/2013		05/20/2013	326.10	
									Account 60000 - Office Supplies Totals	Invoice Transactions 26	<u>\$5,005.16</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	11267	a/n 2698252025, 4/16/13-5/1/13- 1701 E Lincoln HwyDeKalb	Paid by Check # 330462		05/07/2013	05/14/2013	05/14/2013		05/20/2013	423.50	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$423.50</u>
Account 64000 - Telephone											
7198 - Frontier	11491	Dekalb phones a/n 815-756-3668-100183-5	Paid by Check # 322842		06/22/2012	06/22/2012	06/22/2012		07/02/2012	358.22	
7198 - Frontier	11577	815-756-3668-100183-5, 7/10-8/9, Dekalb	Paid by Check # 323554		07/20/2012	07/20/2012	07/20/2012		07/30/2012	348.27	
7198 - Frontier	11633	Dekalb phones a/n 815-756-3668100183-5 8/10/12-9/9/12	Paid by Check # 324195		08/17/2012	08/17/2012	08/17/2012		08/27/2012	339.03	
7198 - Frontier	11747	Phones a/n 815-756-3668-100183-5 10/10/12-11/09/12	Paid by Check # 326048		10/26/2012	10/26/2012	10/26/2012		11/05/2012	371.77	
7198 - Frontier	11781	Dekalb phones, a/n 815-756-3668-100183-5 11/10-12/09/12	Paid by Check # 326732		11/21/2012	11/21/2012	11/21/2012		12/03/2012	304.17	
1940 - Comcast Cable	11818	Dekalb Internet, a/n 8771100880260995, 11/26-12/25/2012	Paid by Check # 327168		11/30/2012	11/30/2012	11/30/2012		12/17/2012	86.90	
7198 - Frontier	11080	Phones, a/n 815-756-3668-100183-5 1/10-2/9/13	Paid by Check # 327898		01/22/2013	01/22/2013	01/22/2013		01/28/2013	328.60	
7198 - Frontier	11149	Phones, a/n 815-756-3668-100183-5,2/10-3/09/13	Paid by Check # 328848		03/05/2013	03/05/2013	03/05/2013		03/11/2013	430.06	
7198 - Frontier	11174	Dekalb Phones, 815-756-3668-100183-5 3/10-4/9/13	Paid by Check # 329201		03/19/2013	03/19/2013	03/19/2013		03/25/2013	333.36	
1940 - Comcast Cable	11238	Dekalb a/n 8771100880260995,4/26-5/25/13	Paid by Check # 330121		04/30/2013	04/30/2013	04/30/2013		05/06/2013	622.83	
									Account 64000 - Telephone Totals	Invoice Transactions 10	<u>\$3,523.21</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 64020 - Internet										
1940 - Comcast Cable	11486	a/n 8771100880260995 DeKalb 6/26-7/25/12	Paid by Check # 322792		06/22/2012	06/22/2012	06/22/2012		07/02/2012	86.90
1940 - Comcast Cable	11582	a/n 8771100880260995 7/26-8/25/12 Dekalb	Paid by Check # 323494		07/20/2012	07/20/2012	07/20/2012		07/30/2012	86.90
1940 - Comcast Cable	11642	DeKalb a/n 8771100880260995 8/26-9/25/12	Paid by Check # 324139		08/17/2012	08/17/2012	08/17/2012		08/27/2012	86.90
1940 - Comcast Cable	11696	Internet a/n 8771 10 088 0260995 9/26- 10/25/12	Paid by Check # 325376		09/28/2012	09/28/2012	09/28/2012		10/09/2012	86.90
1940 - Comcast Cable	11750	Internet a/n 8771100880260995 10/26/12-11/25/12	Paid by Check # 326043		10/26/2012	10/26/2012	10/26/2012		11/05/2012	86.90
1940 - Comcast Cable	11791	DeKalb internet,a/n 8771100880260995 11/26-12/25/12	Paid by Check # 326728		11/21/2012	11/21/2012	11/21/2012		12/03/2012	86.90
1940 - Comcast Cable	11857	DeKalb internet, a/n 8771100880260995, 12/26-1/25/13	Paid by Check # 327521		01/04/2013	01/04/2013	01/04/2013		01/14/2013	86.90
1940 - Comcast Cable	11103	DeKalb a/n 8771100880260995, 1/26-2/25/13	Paid by Check # 328156		02/05/2013	02/05/2013	02/05/2013		02/11/2013	86.90
1940 - Comcast Cable	11142	DeKalb a/n 8770 10 088 0260995, 2/26- 3/25/2013	Paid by Check # 328792		03/05/2013	03/05/2013	03/05/2013		03/11/2013	86.90
							Account 64020 - Internet Totals			\$782.10
							Branch 03 - DeKalb Totals	Invoice Transactions 9 Invoice Transactions 59		\$37,521.13



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 04 - Elgin											
Account 52180 - Building Space Rental											
3594 - Illinois Department of Employment Security	11494	July 2012 Rent AG D689 Elgin	Paid by Check # 322881		06/22/2012	06/22/2012	06/22/2012		07/02/2012	671.35	
3594 - Illinois Department of Employment Security	11575	Rent Elgin August 2012	Paid by Check # 323600		07/20/2012	07/20/2012	07/20/2012		07/30/2012	671.35	
3594 - Illinois Department of Employment Security	11630	Rent Sept 2012 AGD689	Paid by Check # 324229		08/17/2012	08/17/2012	08/17/2012		08/27/2012	671.35	
3594 - Illinois Department of Employment Security	11689	Rent Oct 2012 AG D689	Paid by Check # 325386		10/01/2012	10/01/2012	10/01/2012		10/09/2012	671.35	
3594 - Illinois Department of Employment Security	11745	November 2012 Rent AG D689	Paid by Check # 326049		11/01/2012	11/01/2012	11/01/2012		11/05/2012	671.35	
3594 - Illinois Department of Employment Security	11789	Rent Elgin IDES December 2012 AG D689	Paid by Check # 326734		11/21/2012	11/21/2012	11/21/2012		12/03/2012	671.35	
3594 - Illinois Department of Employment Security	11849	Jan 2013 Rent AG D689, Elgin	Paid by Check # 327614		01/04/2013	01/04/2013	01/04/2013		01/14/2013	671.35	
3594 - Illinois Department of Employment Security	11105	Feb 2013 Rent AG D689	Paid by Check # 328244		02/05/2013	02/05/2013	02/05/2013		02/11/2013	671.35	
3594 - Illinois Department of Employment Security	11147	March 2013 Rent AG D689	Paid by Check # 328884		03/05/2013	03/05/2013	03/05/2013		03/11/2013	671.35	
3594 - Illinois Department of Employment Security	11191	April 2013 Rent AG D689, Elgin IDES	Paid by Check # 329575		04/02/2013	04/02/2013	04/02/2013		04/08/2013	671.35	
3594 - Illinois Department of Employment Security	11234	Elgin Rent May 2013, AG D689	Paid by Check # 330207		04/30/2013	04/30/2013	04/30/2013		05/06/2013	671.35	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 11	<u>\$7,384.85</u>
Account 53130 - General Association Dues											
5995 - Elgin Area Chamber	1021375	Elgin Chamber membership Dues	Paid by Check # 327564		01/04/2013	01/04/2013	01/04/2013		01/14/2013	295.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$295.00</u>
Account 60000 - Office Supplies											
1119 - Gordon Flesch Company Inc	IN10018054	Copier charges, Kane, Elgin, Dekalb May-June 2012	Paid by EFT # 14364		06/22/2012	06/22/2012	06/22/2012		07/02/2012	20.52	
3186 - Insight Public Sector Inc	1100266961	HP Maintenance Kit, Aurora, Elgin	Paid by Check # 322889		06/22/2012	06/22/2012	06/22/2012		07/02/2012	102.83	
6128 - Canon Solutions America Inc	4007383803	Supply Inclusive 3/24/12-6/23/12,N. Aurora, Dekalb	Paid by EFT # 14516		07/06/2012	07/06/2012	06/29/2012		07/16/2012	29.49	
3578 - Warehouse Direct Office Products	1602313-0	Office Supplies Elgin	Paid by EFT # 14642		07/06/2012	07/06/2012	06/29/2012		07/16/2012	33.89	
1119 - Gordon Flesch Company Inc	IN10050509	copier charges 6/1/12-7/11/12	Paid by EFT # 14883		07/27/2012	07/27/2012	07/27/2012		08/13/2012	19.71	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 60000 - Office Supplies										
1119 - Gordon Flesch Company Inc	IN10034375	Copier charges 5/15/12-6/1/12	Paid by EFT # 14883		07/27/2012	07/27/2012	07/27/2012		08/13/2012	10.00
1119 - Gordon Flesch Company Inc	IN1011611	Copier charges, 8/1-8/31/2012	Paid by EFT # 15346		09/14/2012	09/14/2012	09/14/2012		09/24/2012	13.46
6128 - Canon Solutions America Inc	4007830409	Copier overage charges 6/24/12-9/23/12	Paid by EFT # 15793		10/12/2012	10/12/2012	10/12/2012		10/22/2012	57.80
6128 - Canon Solutions America Inc	4007831591	Copier base 9/24/12-12/23/12	Paid by EFT # 15793		10/12/2012	10/12/2012	10/12/2012		10/22/2012	120.81
1119 - Gordon Flesch Company Inc	IN10146923	Copier charges 9/1-30/2012	Paid by EFT # 15800		10/12/2012	10/12/2012	10/12/2012		10/22/2012	17.04
1119 - Gordon Flesch Company Inc	IN10177661	Copier Charges Oct 2012	Paid by EFT # 16144		10/31/2012	10/31/2012	10/31/2012		11/19/2012	39.45
6128 - Canon Solutions America Inc	4008144627	Copier Base 12/24/12-3/23/13, N.Aurora,Elgin	Paid by EFT # 16469		11/30/2012	11/30/2012	11/30/2012		12/17/2012	120.81
1119 - Gordon Flesch Company Inc	IN10210289	Copier -Overage, 11/1/12-11/30/2012	Paid by EFT # 16478		11/30/2012	11/30/2012	11/30/2012		12/17/2012	21.74
6128 - Canon Solutions America Inc	4008311271	Copier Maintenance, N. Aurora, Elgin	Paid by EFT # 16680		01/04/2013	01/04/2013	01/04/2013		01/14/2013	31.77
1119 - Gordon Flesch Company Inc	IN10240037	Copier base, 12/1/12-12/31/12	Paid by EFT # 16706		01/04/2013	01/04/2013	01/04/2013		01/14/2013	30.36
1040 - CDW Government Inc	W769551	Toner	Paid by EFT # 16967		02/05/2013	02/05/2013	02/05/2013		02/11/2013	167.15
1040 - CDW Government Inc	W756020	Printer supplies	Paid by EFT # 16967		02/05/2013	02/05/2013	02/05/2013		02/11/2013	75.88
1057 - AT&T	11113	Elgin Phones a/n 847 888-4145 338 4 Feb 4-Mar 3	Paid by Check # 328427		02/19/2013	02/19/2013	02/19/2013		02/25/2013	131.19
1119 - Gordon Flesch Company Inc	IN10278251	Copier meter fees 1/1/13-1/31/13	Paid by EFT # 17172		02/19/2013	02/19/2013	02/19/2013		02/25/2013	33.90
6128 - Canon Solutions America Inc	4008851217	Copier -Base, N. Aurora, Elgin 3/24-6/23/2013	Paid by EFT # 17300		03/05/2013	03/05/2013	03/05/2013		03/11/2013	120.81
1119 - Gordon Flesch Company Inc	IN10311540	Copier charges, 2/1/2013-2/28/2013	Paid by EFT # 17485		03/19/2013	03/19/2013	03/19/2013		03/25/2013	30.17
6128 - Canon Solutions America Inc	4009140748	copier usage N. Aurora, Elgin 12/24-3/23/13	Paid by EFT # 17620		04/02/2013	04/02/2013	04/02/2013		04/08/2013	30.76
1119 - Gordon Flesch Company Inc	IN10345902	copier charges March 2013	Paid by EFT # 17807		04/16/2013	04/16/2013	04/16/2013		04/22/2013	27.63
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	382265	Toner Cartridges, Dekalb,N.Aurora,Elgin	Paid by EFT # 17859		04/16/2013	04/16/2013	04/16/2013		04/22/2013	28.50



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 04 - Elgin											
Account 60000 - Office Supplies											
1119 - Gordon Flesch Company Inc	IN10380550	copier charges 4/1-4/30/13	Paid by EFT # 18142		05/07/2013	05/14/2013	05/14/2013		05/20/2013	25.08	
									Account 60000 - Office Supplies Totals	Invoice Transactions 25	\$1,340.75
Account 64000 - Telephone											
1057 - AT&T	11544	acct # 847 888-4145 338 4, Elgin Phones	Paid by Check # 323092		07/06/2012	07/06/2012	06/29/2012		07/16/2012	104.59	
6163 - MCI	11545	Kendall long distance Acct # 08692704347, July 2012	Paid by Check # 323284		07/06/2012	07/06/2012	06/29/2012		07/16/2012	42.53	
1057 - AT&T	11628	Elgin a/n 847-888-4145 3384 Aug 4-Sep 3, 2012	Paid by Check # 324098		08/17/2012	08/17/2012	08/17/2012		08/27/2012	118.22	
1057 - AT&T	11674	Elgin A/N 847-888-4145 338 4 Sep 4-Oct 3, 2012	Paid by Check # 324731		09/14/2012	09/14/2012	09/14/2012		09/24/2012	113.77	
1057 - AT&T	11727	Elgin a/n 847 888 4145 338 4 Oct4-Nov 3,2012	Paid by Check # 325715		10/12/2012	10/12/2012	10/12/2012		10/22/2012	113.72	
1057 - AT&T	11771	Phones, a/n 847-888-41453384 ov4-Dec 3,2012	Paid by Check # 326403		10/31/2012	10/31/2012	10/31/2012		11/19/2012	115.67	
1057 - AT&T	11817	Elgin, a/n 847 888 4145 3384, Dec4-Jan 3,2013	Paid by Check # 327165		11/30/2012	11/30/2012	11/30/2012		12/17/2012	105.54	
1940 - Comcast Cable	11819	Elgin Internet, a/n 8771200320589068,11/29-12/28/12	Paid by Check # 327169		11/30/2012	11/30/2012	11/30/2012		12/17/2012	126.90	
1057 - AT&T	11972	Elgin, a/n847 888-4145 338 4,Jan4-Feb3, 2013	Paid by Check # 327803		01/22/2013	01/22/2013	01/22/2013		01/28/2013	130.17	
1057 - AT&T	11169	Elgin Phones a/n 847-888-4145-3384	Paid by Check # 329092		03/19/2013	03/19/2013	03/19/2013		03/25/2013	70.75	
1057 - AT&T	11220	phones-Elgin a/n 847-888-4145 338 4	Paid by Check # 329756		04/16/2013	04/16/2013	04/16/2013		04/22/2013	89.16	
1940 - Comcast Cable	11237	Elgin a/n 8771200320589068 4/29-5/28/13	Paid by Check # 330122		04/30/2013	04/30/2013	04/30/2013		05/06/2013	126.90	
1057 - AT&T	11273	Elgin phones a/n 84788841453384,May 4-Jun3,13	Paid by Check # 330403		05/07/2013	05/14/2013	05/14/2013		05/20/2013	85.78	
									Account 64000 - Telephone Totals	Invoice Transactions 13	\$1,343.70



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 04 - Elgin										
Account 64020 - Internet										
1940 - Comcast Cable	11487	a/n 8771200320589068 30 Dupage Ct Elgin, IL Jun-July	Paid by Check # 322793		06/22/2012	06/22/2012	06/22/2012		07/02/2012	126.90
1940 - Comcast Cable	11571	a/n 8771200320589068,7/ 29-8/28, Elgin	Paid by Check # 323493		07/20/2012	07/20/2012	07/20/2012		07/30/2012	126.90
1940 - Comcast Cable	11651	Internet a/n 8771 20 032 0589068 8/29- 9/28/12	Paid by Check # 324452		08/31/2012	08/31/2012	08/31/2012		09/10/2012	126.90
1940 - Comcast Cable	11700	Elgin a/n 8771200320589068 9/29-10/28/12	Paid by Check # 325378		09/28/2012	09/28/2012	09/28/2012		10/09/2012	126.90
1940 - Comcast Cable	11749	Internet a/n 8771200320589068 10/29-11/28/12	Paid by Check # 326042		10/26/2012	10/26/2012	10/26/2012		11/05/2012	126.90
1940 - Comcast Cable	11856	Elgin Internet,a/n 8771 20 032 058906812/29- 1/28	Paid by Check # 327522		01/04/2013	01/04/2013	01/04/2013		01/14/2013	126.90
1940 - Comcast Cable	11102	Elgin a/n 8771200320589068 1/29-2/28/13	Paid by Check # 328157		02/05/2013	02/05/2013	02/05/2013		02/11/2013	126.90
1940 - Comcast Cable	11143	Elgin, a/n 8771200320589068 3/1-3/28/2013	Paid by Check # 328793		03/05/2013	03/05/2013	03/05/2013		03/11/2013	126.90
1940 - Comcast Cable	11195	Internet a/n 8771200320589068 3/29-4/28/13	Paid by Check # 329489		04/02/2013	04/02/2013	04/02/2013		04/08/2013	126.90
Account 64020 - Internet Totals							Invoice Transactions	9	<u>\$1,142.10</u>	
Branch 04 - Elgin Totals							Invoice Transactions	59	<u>\$11,506.40</u>	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 52180 - Building Space Rental										
6064 - Kendall County Health & Human Services	11533	August 2012 Rental Yorkville	Paid by Check # 323261		07/06/2012	07/06/2012	06/29/2012		07/16/2012	808.00
6064 - Kendall County Health & Human Services	11601	September Rent 2012	Paid by Check # 323921		07/27/2012	07/27/2012	07/27/2012		08/13/2012	808.00
6064 - Kendall County Health & Human Services	11654	Oct 2012 Rent	Paid by Check # 324559		08/31/2012	08/31/2012	08/31/2012		09/10/2012	808.00
6064 - Kendall County Health & Human Services	11730	Rent Nov 2012	Paid by Check # 325723		10/12/2012	10/12/2012	10/12/2012		10/22/2012	808.00
6064 - Kendall County Health & Human Services	11769	Dec 2012 Rent Yorkville	Paid by Check # 326735		11/21/2012	11/21/2012	11/21/2012		12/03/2012	808.00
6064 - Kendall County Health & Human Services	11840	Rent January 2013	Paid by Check # 327334		12/21/2012	12/21/2012	12/21/2012		12/31/2012	808.00
6064 - Kendall County Health & Human Services	11979	Rent Feb 2013	Paid by Check # 327948		01/22/2013	01/22/2013	01/22/2013		01/28/2013	808.00
6064 - Kendall County Health & Human Services	11114	March 2013 Rent	Paid by Check # 328583		02/19/2013	02/19/2013	02/19/2013		02/25/2013	808.00
6064 - Kendall County Health & Human Services	11168	Rent April 2013	Paid by Check # 329253		03/19/2013	03/19/2013	03/19/2013		03/25/2013	808.00
6064 - Kendall County Health & Human Services	11218	Rent, May 2013	Paid by Check # 329906		04/16/2013	04/16/2013	04/16/2013		04/22/2013	808.00
6064 - Kendall County Health & Human Services	11271	Rent Yorkville, June 2013	Paid by Check # 330562		05/07/2013	05/14/2013	05/14/2013		05/20/2013	808.00
								Account 52180 - Building Space Rental Totals	Invoice Transactions 11	\$8,888.00
Account 53130 - General Association Dues										
6639 - Oswego Chamber of Commerce	8722	Membership renewal 2012-2013	Paid by Check # 326737		11/21/2012	11/21/2012	11/21/2012		12/03/2012	275.00
7365 - Plano Area Chamber of Commerce	321	2012-2013 Membership Dues,	Paid by Check # 326739		11/21/2012	11/21/2012	11/21/2012		12/03/2012	60.00
7364 - Yorkville Area Chamber of Commerce	28094	Annual Membership dues Oct 2012-Sept 2013	Paid by Check # 326740		11/21/2012	11/21/2012	11/21/2012		12/03/2012	100.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 3	\$435.00



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 05 - Kendall											
Account 60000 - Office Supplies											
1119 - Gordon Flesch Company Inc	IN1011611	Copier charges, 8/1-8/31/2012	Paid by EFT # 15346		09/14/2012	09/14/2012	09/14/2012		09/24/2012	10.61	
1119 - Gordon Flesch Company Inc	IN10146923	Copier charges 9/1-30/2012	Paid by EFT # 15800		10/12/2012	10/12/2012	10/12/2012		10/22/2012	6.78	
1119 - Gordon Flesch Company Inc	IN10177661	Copier Charges Oct 2012	Paid by EFT # 16144		10/31/2012	10/31/2012	10/31/2012		11/19/2012	9.00	
1119 - Gordon Flesch Company Inc	IN10210289	Copier -Overage, 11/1/12-11/30/2012	Paid by EFT # 16478		11/30/2012	11/30/2012	11/30/2012		12/17/2012	6.32	
1119 - Gordon Flesch Company Inc	IN10240037	Copier base, 12/1/12-12/31/12	Paid by EFT # 16706		01/04/2013	01/04/2013	01/04/2013		01/14/2013	4.02	
1119 - Gordon Flesch Company Inc	IN10278251	Copier meter fees 1/1/13-1/31/13	Paid by EFT # 17172		02/19/2013	02/19/2013	02/19/2013		02/25/2013	6.20	
1119 - Gordon Flesch Company Inc	200790	Base Yorkville 2/26-2/25/2014	Paid by EFT # 17331		03/05/2013	03/05/2013	03/05/2013		03/11/2013	221.00	
1119 - Gordon Flesch Company Inc	IN10311540	Copier charges, 2/1/2013-2/28/2013	Paid by EFT # 17485		03/19/2013	03/19/2013	03/19/2013		03/25/2013	10.04	
1119 - Gordon Flesch Company Inc	IN10345902	copier charges March 2013	Paid by EFT # 17807		04/16/2013	04/16/2013	04/16/2013		04/22/2013	6.65	
1119 - Gordon Flesch Company Inc	IN10380550	copier charges 4/1-4/30/13	Paid by EFT # 18142		05/07/2013	05/14/2013	05/14/2013		05/20/2013	16.01	
									Account 60000 - Office Supplies Totals	Invoice Transactions 10	\$296.63
Account 64000 - Telephone											
1057 - AT&T	11498	KCDEE 630 966-1172 658 1	Paid by Check # 322744		06/26/2012	06/26/2012	06/22/2012		07/02/2012	40.31	
6163 - MCI	11492	Phones a/n 08692704347, Jun 12	Paid by Check # 322927		06/22/2012	06/22/2012	06/22/2012		07/02/2012	43.31	
1057 - AT&T	11569	a/n 630 966-1172 658 1, N. Aurora, Kendall Jul13-Aug 12,12	Paid by Check # 323444		07/20/2012	07/20/2012	07/20/2012		07/30/2012	43.59	
6163 - MCI	11632	Kendall phones a/n 08692704347 8/25/12	Paid by Check # 324272		08/17/2012	08/17/2012	08/17/2012		08/27/2012	42.76	
6163 - MCI	11675	Yorkville, a/n 08692704347 Sept 2012	Paid by Check # 324892		09/14/2012	09/14/2012	09/14/2012		09/24/2012	42.73	
1057 - AT&T	11702	Kendall a/n 630-553-8645 480 0 Sept 25-Oct 24,2012	Paid by Check # 325374		09/28/2012	09/28/2012	09/28/2012		10/09/2012	69.12	
6163 - MCI	43.40	Kendall, Long Distance a/n 08692704347 Sept 2012	Paid by Check # 325726		10/12/2012	10/12/2012	10/12/2012		10/22/2012	43.40	



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - KCDEE											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 05 - Kendall											
Account 64000 - Telephone											
1057 - AT&T	11772	Phones, a/n 630 553-8645 480 0 Oct25-Nov 24, 2012	Paid by Check # 326404		10/31/2012	10/31/2012	10/31/2012		11/19/2012	38.66	
6163 - MCI	11773	Phones-Long Distance a/n 08692704347 Nov 12	Paid by Check # 326413		10/31/2012	10/31/2012	10/31/2012		11/19/2012	43.14	
1057 - AT&T	11816	Kendall phones, a/n 630 553-8645 4800	Paid by Check # 327164		11/30/2012	11/30/2012	11/30/2012		12/17/2012	38.56	
6163 - MCI	11815	Kendall phones/fax a/n 08692704347, Dec 2012	Paid by Check # 327178		11/30/2012	11/30/2012	11/30/2012		12/17/2012	43.38	
1057 - AT&T	11850	phones, a/n 630-553-8645 4800, Dec 25-Jan24,2013	Paid by Check # 327477		01/04/2013	01/04/2013	01/04/2013		01/14/2013	44.04	
6163 - MCI	11081	Phones- a/n 08692704347 January 2013	Paid by Check # 327975		01/22/2013	01/22/2013	01/22/2013		01/28/2013	42.39	
1057 - AT&T	630553864501	Kendall a/n 630553864501 1/25-2/24/13	Paid by Check # 328103		02/05/2013	02/05/2013	02/05/2013		02/11/2013	57.93	
6163 - MCI	11120	Kendall/Yorkville long distance Feb 2013	Paid by Check # 328597		02/19/2013	02/19/2013	02/19/2013		02/25/2013	42.88	
1057 - AT&T	11141	invoice # 630553864502, Feb 25-Mar24,2013	Paid by Check # 328748		03/05/2013	03/05/2013	03/05/2013		03/11/2013	51.88	
6163 - MCI	11170	Yorkville phones, a/n 08692704347	Paid by Check # 329281		03/19/2013	03/19/2013	03/19/2013		03/25/2013	42.87	
1057 - AT&T	11197	Phones 630 553-8645 4800 Mar25-Apr24	Paid by Check # 329435		04/02/2013	04/02/2013	04/02/2013		04/08/2013	51.30	
6163 - MCI	11222	Kendall, a/n 08692704347 April 2013	Paid by Check # 329933		04/16/2013	04/16/2013	04/16/2013		04/22/2013	42.74	
1940 - Comcast Cable	11236	Yorkville a/n 8771200660154242,4/22-5/21/13	Paid by Check # 330123		04/30/2013	04/30/2013	04/30/2013		05/06/2013	86.90	
1057 - AT&T	11266	a/n 630 553 8645 480 0 Apr25-May24, 2013	Paid by Check # 330402		05/07/2013	05/14/2013	05/14/2013		05/20/2013	52.04	
6163 - MCI	11268	Yorkville phones a/n 08692704347 May 2013	Paid by Check # 330589		05/07/2013	05/14/2013	05/14/2013		05/20/2013	42.62	
									Account 64000 - Telephone Totals	Invoice Transactions 22	\$1,046.55



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 05 - Kendall										
Account 64020 - Internet										
1940 - Comcast Cable	11490	a/n 8771200660154242, 6/22-7/21/12 Yorkville	Paid by Check # 322796		06/22/2012	06/22/2012	06/22/2012		07/02/2012	70.90
1940 - Comcast Cable	11572	a/n 8771 20 066 0154242 7/22-8/21, Kendall	Paid by Check # 323492		07/20/2012	07/20/2012	07/20/2012		07/30/2012	86.90
1940 - Comcast Cable	11637	Kendall Internet a/n 8771200660154242 8/22-9/21/12	Paid by Check # 324137		08/17/2012	08/17/2012	08/17/2012		08/27/2012	86.90
1940 - Comcast Cable	11676	Yorkville Internet a/n 8771200660154242 9/22-10/21/12	Paid by Check # 324770		09/14/2012	09/14/2012	09/14/2012		09/24/2012	86.90
1940 - Comcast Cable	11698	Yorkville, a/n 8771 20 066 0154242 9/22- 10/21/12	Paid by Check # 325377		09/28/2012	09/28/2012	09/28/2012		10/09/2012	86.90
1940 - Comcast Cable	11748	Internet a/n 8771200660154242 10/22/12-11/21/12	Paid by Check # 326041		10/26/2012	10/26/2012	10/26/2012		11/05/2012	86.90
1940 - Comcast Cable	11782	Yorkville internet, a/n 8771200660154242 11/22-12/21/12	Paid by Check # 326727		11/21/2012	11/21/2012	11/21/2012		12/03/2012	86.90
1940 - Comcast Cable	11973	Kendall, a/n 8771200660154242, 1/22-2/21/13	Paid by Check # 327850		01/22/2013	01/22/2013	01/22/2013		01/28/2013	86.90
1940 - Comcast Cable	11145	Yorkville, a/n 8771200660154242, 02/22-3/21/13	Paid by Check # 328795		03/05/2013	03/05/2013	03/05/2013		03/11/2013	86.90
1940 - Comcast Cable	11194	Internet a/n 8771 20 066 0154242 3/22- 4/21/13	Paid by Check # 329488		04/02/2013	04/02/2013	04/02/2013		04/08/2013	86.90
							Account 64020 - Internet Totals	Invoice Transactions	10	\$853.00
							Branch 05 - Kendall Totals	Invoice Transactions	56	\$11,519.18



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 06 - Workforce Investment Board										
Account 52180 - Building Space Rental										
3528 - Kane County Treasurer	RVIB3QTR2012	Maintenance Fee 3rd Qtr. May/June/July 2012	Paid by Check # 324243		08/17/2012	08/17/2012	08/17/2012		08/27/2012	2,965.75
3528 - Kane County Treasurer	RVIB1Qtr2013	Maintenance Fee RVWIB Nov/Dec/Jan 2013	Paid by Check # 329248		03/19/2013	03/19/2013	03/19/2013		03/25/2013	2,965.75
3528 - Kane County Treasurer	RVIBQTR2012	Maintenance RVWIB, Aug/Sept/Oct 2012	Paid by Check # 329248		03/19/2013	03/19/2013	03/19/2013		03/25/2013	2,965.75
3528 - Kane County Treasurer	2965.75	RVWIB maintenance/rent fee Feb/Mar/Apr 2013	Paid by Check # 330560		05/07/2013	05/14/2013	05/14/2013		05/20/2013	2,965.75
							Account 52180 - Building Space Rental Totals		Invoice Transactions 4	<u>\$11,863.00</u>
Account 53130 - General Association Dues										
6050 - Kerber, Eck, & Braeckel (KEB)	11751	Annual Regional Contribution 7/1/12-6/30/13	Paid by Check # 326050		10/26/2012	10/26/2012	10/26/2012		11/05/2012	20,000.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$20,000.00</u>



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 06 - Workforce Investment Board										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	11496	Tracy McDonnell xx-03787456, 6/14-6/20/12, Credit card statement	Paid by EFT # 14355		06/22/2012	06/22/2012	06/22/2012		07/02/2012	11.95
1135 - Konica Minolta Business Solutions	35795610	copier overage charge 12/31/11-4/1/12 RVWIB	Paid by Check # 322906		06/22/2012	06/22/2012	06/22/2012		07/02/2012	334.03
1135 - Konica Minolta Business Solutions	221585974	Copy overage charge 4/21-6/21/2012	Paid by Check # 323626		07/20/2012	07/20/2012	07/20/2012		07/30/2012	284.68
3578 - Warehouse Direct Office Products	1614711-0	Office Supplies- Paper RVWIB	Paid by EFT # 14793		07/20/2012	07/20/2012	07/20/2012		07/30/2012	32.61
3578 - Warehouse Direct Office Products	1653251-0	Office Supplies	Paid by EFT # 15269		08/31/2012	08/31/2012	08/31/2012		09/10/2012	125.27
6102 - New Vision Print and Marketing	117978	Name Tags RVWIB	Paid by Check # 324908		09/14/2012	09/14/2012	09/14/2012		09/24/2012	28.00
3578 - Warehouse Direct Office Products	1677254-0	Office Supplies -RVWIB	Paid by EFT # 15434		09/14/2012	09/14/2012	09/14/2012		09/24/2012	108.92
4526 - Fifth Third Bank	11706	T.McDonnell Sept 2012	Paid by EFT # 15602		09/28/2012	09/28/2012	09/28/2012		10/09/2012	102.53
4526 - Fifth Third Bank	11707	T. McDonell Cr for Office Supplies 9/18/12	Paid by EFT # 15602		09/28/2012	09/28/2012	09/28/2012		10/09/2012	(52.84)
3578 - Warehouse Direct Office Products	1782677	Office Supplies - RVWIB	Paid by EFT # 16632		12/21/2012	12/21/2012	12/21/2012		12/31/2012	36.89
1135 - Konica Minolta Business Solutions	223339599	Copier overage charge 9/24/12-1/2/13	Paid by Check # 327956		01/22/2013	01/22/2013	01/22/2013		01/28/2013	176.45
3578 - Warehouse Direct Office Products	1848054-0	Office Supplies RVWIB	Paid by EFT # 17254		02/19/2013	02/19/2013	02/19/2013		02/25/2013	131.17
4526 - Fifth Third Bank	11193	Credit Card T. McDonnell xx03787456 3/02-3/31/13	Paid by EFT # 17640		04/02/2013	04/02/2013	04/02/2013		04/08/2013	12.69
3578 - Warehouse Direct Office Products	1891379-0	Office Supplies RVWIB	Paid by EFT # 17732		04/02/2013	04/02/2013	04/02/2013		04/08/2013	28.98
3578 - Warehouse Direct Office Products	1907395-0	Office Supplies	Paid by EFT # 17898		04/16/2013	04/16/2013	04/16/2013		04/22/2013	51.63
4526 - Fifth Third Bank	11264	xxxx7456 McDonnell Office supplies	Paid by EFT # 18133		05/07/2013	05/14/2013	05/14/2013		05/20/2013	10.98
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	400315	Toner Cartridges- Xerox RVWIB	Paid by EFT # 18198		05/07/2013	05/14/2013	05/14/2013		05/20/2013	115.00
Account 60000 - Office Supplies Totals									Invoice Transactions 17	\$1,538.94



KCDEE PY12 Accounts Payable by G/L Distribution

Payment Date Range 07/01/12 - 05/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - KCDEE										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 06 - Workforce Investment Board										
Account 60040 - Postage										
4526 - Fifth Third Bank	11650	T. McDonnell, xx-03787456 Postage	Paid by EFT # 15171		08/31/2012	08/31/2012	08/31/2012		09/10/2012	12.00
4526 - Fifth Third Bank	11223	Cc payment xx-03787456 T. McDonnell	Paid by EFT # 17795		04/16/2013	04/16/2013	04/16/2013		04/22/2013	12.35
							Account 60040 - Postage Totals	Invoice Transactions	2	\$24.35
							Branch 06 - Workforce Investment Board Totals	Invoice Transactions	24	\$33,426.29
							Sub-Department 98100 - Administration Totals	Invoice Transactions	308	\$182,669.75
							Department 98900 - Operating Pool Totals	Invoice Transactions	308	\$182,669.75
							Fund 480 - KCDEE Totals	Invoice Transactions	1391	\$3,175,151.41
							Grand Totals	Invoice Transactions	1391	\$3,175,151.41