



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98114 - WIA 14</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>05 - Kendall</b>										
Account <b>82015 - DT ITA</b>										
1992 - Waubensee Community College	S0020740	WCC - Summer Tuition & Fees	Paid by Check # 352121		06/21/2016	07/01/2016	06/30/2016		07/11/2016	1,365.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions	1	<u>\$1,365.00</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions	1	<u>\$1,365.00</u>
							Sub-Department <b>98300 - Adult</b> Totals	Invoice Transactions	1	<u>\$1,365.00</u>
							Department <b>98114 - WIA 14</b> Totals	Invoice Transactions	1	<u>\$1,365.00</u>
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>01 - Central</b>										
Account <b>50590 - Professional Services</b>										
6050 - Kerber, Eck, & Braeckel (KEB)	100	Consulting Technical Assistance through 3/31/17 per DCEO	Paid by Check # 356752		04/04/2017	05/05/2017	04/30/2017		05/15/2017	7,889.75
6050 - Kerber, Eck, & Braeckel (KEB)	101	Consultant Services for Tech Assistance to LWIA5 through 4/17	Paid by Check # 356752		05/03/2017	05/05/2017	04/30/2017		05/15/2017	7,066.00
6050 - Kerber, Eck, & Braeckel (KEB)	102	Consultant Services for Tech Assistance to LWIA5 through 5/2017	Paid by Check # 357397		06/02/2017	06/16/2017	06/16/2017		06/26/2017	7,157.50
							Account <b>50590 - Professional Services</b> Totals	Invoice Transactions	3	<u>\$22,113.25</u>
Account <b>53100 - Conferences and Meetings</b>										
6050 - Kerber, Eck, & Braeckel (KEB)	100	Consulting Technical Assistance through 3/31/17 per DCEO	Paid by Check # 356752		04/04/2017	05/05/2017	04/30/2017		05/15/2017	411.94
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	1	<u>\$411.94</u>
Account <b>53120 - Employee Mileage Expense</b>										
10507 - Johanna Rodriguez	062916	Travel to No. Aurora Deliver/Pick up mail - 6/24 & 6/27/16	Paid by EFT # 35363		06/29/2016	07/01/2016	06/30/2016		07/11/2016	15.12
9456 - Maria Luisa Gonzalez	062216	Travel to Monitor - ECC, GKROE, KSEC, KCC, FITM, WCC, QUAD and BCS	Paid by EFT # 35534		07/01/2016	07/15/2016	07/15/2016		07/25/2016	176.74
10507 - Johanna Rodriguez	072616	Travel to N. Aurora to deliver/pick up mail	Paid by EFT # 35857		07/26/2016	07/29/2016	07/29/2016		08/08/2016	26.46
10507 - Johanna Rodriguez	090716	Travel to No Aurora Deliver/Pick up Mail - 8/2-9/7/16	Paid by EFT # 36514		09/07/2016	08/31/2016	08/31/2016		09/19/2016	34.02
9017 - Cordelia Gonzalez	092216	Travel to N. Aurora Deliver/pick up mail	Paid by EFT # 36654		09/22/2016	09/23/2016	09/23/2016		10/03/2016	30.24



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>01 - Central</b>											
Account <b>53120 - Employee Mileage Expense</b>											
9456 - Maria Luisa Gonzalez	100616	Travel to QUAD,No. Aurora Office	Paid by EFT # 36915		10/06/2016	10/07/2016	09/30/2016		10/17/2016	22.62	
10507 - Johanna Rodriguez	100716	Travel to No aurora to deliver/pick up mail - 9/19-10/5/16	Paid by EFT # 37010		10/07/2016	10/07/2016	09/30/2016		10/17/2016	26.46	
9017 - Cordelia Gonzalez	110216	Travel to No Aurora pick up/deliver mail	Paid by EFT # 37422		11/02/2016	11/04/2016	10/31/2016		11/14/2016	30.24	
4526 - Fifth Third Bank	5672-mg-10/16	October CC	Paid by EFT # 37656		11/04/2016	11/17/2016	11/17/2016		11/28/2016	10.00	
9456 - Maria Luisa Gonzalez	111616	Travel to CVS, No Aurora Office,QCUL	Paid by EFT # 37676		11/16/2016	11/17/2016	11/17/2016		11/28/2016	28.83	
10507 - Johanna Rodriguez	111616	Travel to No. Aurora Deliver/pick up mail	Paid by EFT # 37789		11/16/2016	11/17/2016	11/17/2016		11/28/2016	31.37	
10507 - Johanna Rodriguez	121516	Travel to No Aurora to deliver/pick up mail	Paid by EFT # 38318		12/15/2016	12/16/2016	12/16/2016		12/27/2016	37.80	
10507 - Johanna Rodriguez	011217	Travel to North Aurora to Deliver/Pick up Mail - 12/20-1/10/17	Paid by EFT # 38767		01/12/2017	01/13/2017	01/13/2017		01/23/2017	38.69	
4534 - Scott Berger	030617	Reimburse 10-Ride Metra Ticket	Paid by EFT # 39538		03/06/2017	03/10/2017	03/10/2017		03/20/2017	72.00	
10507 - Johanna Rodriguez	030917	Travel to No.Aurora - 2/3-3/8/17	Paid by EFT # 39709		03/09/2017	03/10/2017	03/10/2017		03/20/2017	26.24	
9456 - Maria Luisa Gonzalez	61517	Mileage to WCC, QCUL, KCC,ECC, & GKROE - 6/2 - 6/9/17	Paid by EFT # 41369		06/15/2017	06/16/2017	06/16/2017		06/26/2017	79.02	
									Account <b>53120 - Employee Mileage Expense Totals</b>	Invoice Transactions <b>16</b>	<b>\$685.85</b>
<b>Account 60000 - Office Supplies</b>											
8930 - Impact Networking, LLC	682574	Copier Overage chgs through 7/6/16	Paid by EFT # 35550		07/11/2016	07/15/2016	07/15/2016		07/25/2016	21.10	
8930 - Impact Networking, LLC	707857	Copier Overage Chgs Through 9/6/16	Paid by EFT # 36440		09/06/2016	08/31/2016	08/31/2016		09/19/2016	23.76	
8930 - Impact Networking, LLC	722928	Copier Overage Chgs Through 10/6/16	Paid by EFT # 36929		10/06/2016	10/07/2016	09/30/2016		10/17/2016	26.68	
8930 - Impact Networking, LLC	696443	Copier Overage Chgs Through 8/6/16	Paid by EFT # 37191		08/10/2016	10/21/2016	10/21/2016		10/31/2016	28.54	
8930 - Impact Networking, LLC	736809	Copier Overage Chgs Through 11/6/16	Paid by EFT # 37699		11/04/2016	11/17/2016	11/17/2016		11/28/2016	30.15	
8930 - Impact Networking, LLC	750726	Copier Overage Chgs Through 12/6/16	Paid by EFT # 38236		12/07/2016	12/16/2016	12/16/2016		12/27/2016	26.33	
8930 - Impact Networking, LLC	765551	Copier Overage Chgs Through 1/6/17	Paid by EFT # 38697		01/09/2017	01/13/2017	01/13/2017		01/23/2017	25.16	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>01 - Central</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	3379903-0	Office Supplies - Fiscal	Paid by EFT # 39486		02/17/2017	02/24/2017	02/24/2017		03/06/2017	123.00
3578 - Warehouse Direct Office Products	3402414-0	Office Supplies-Fiscal	Paid by EFT # 40026		03/08/2017	03/24/2017	03/24/2017		04/03/2017	109.43
8930 - Impact Networking, LLC	810195	Copier Overage Chgs Through 4/6/17	Paid by EFT # 40150		04/07/2017	04/07/2017	03/31/2017		04/17/2017	25.54
10155 - ABC Laser USA	201701013	Office Supplies Toner North Aurora	Paid by EFT # 40295		01/04/2017	04/21/2017	04/21/2017		05/01/2017	271.50
8930 - Impact Networking, LLC	779408	Copier Overage Chgs Through 2/6/17	Paid by EFT # 40407		02/07/2017	04/21/2017	04/21/2017		05/01/2017	25.75
8930 - Impact Networking, LLC	793152	copier overage charges through 3/6/17	Paid by EFT # 40407		03/07/2017	04/21/2017	04/21/2017		05/01/2017	27.32
3578 - Warehouse Direct Office Products	3443675-0	Office Supplies Fiscal	Paid by EFT # 40506		04/12/2017	04/21/2017	04/21/2017		05/01/2017	240.91
8930 - Impact Networking, LLC	828517	Copier Overage charges through 5/6/17	Paid by EFT # 40902		05/08/2017	05/19/2017	05/19/2017		05/30/2017	26.84
8930 - Impact Networking, LLC	848820	Copier Overage charges through - 5/7 - 6/6/2017	Paid by EFT # 41381		06/07/2017	06/16/2017	06/16/2017		06/26/2017	31.50
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 16		<u>\$1,063.51</u>
							Branch <b>01 - Central</b> Totals	Invoice Transactions 36		<u>\$24,274.55</u>
							Sub-Department <b>98100 - Administration</b> Totals	Invoice Transactions 36		<u>\$24,274.55</u>
Sub-Department <b>98200 - Youth in School</b>										
Branch <b>02 - Aurora</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	5672-mg-07/16	2016 Youth Symposium	Paid by EFT # 36196		08/04/2016	08/26/2016	08/26/2016		09/06/2016	195.00
10258 - Suzanne M Markin	091316	Travel to QUAD & Coffee-Refreshments for Mtg	Paid by EFT # 36704		09/13/2016	09/23/2016	09/23/2016		10/03/2016	24.17
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2		<u>\$219.17</u>
Account <b>53120 - Employee Mileage Expense</b>										
10258 - Suzanne M Markin	062716	Travel to KCSEC & First Institute	Paid by EFT # 35324		06/27/2016	07/01/2016	06/30/2016		07/11/2016	8.27
10258 - Suzanne M Markin	071916	Travel to East Aurora District, No Illinois Bank, WCC-7/13-7/19/16	Paid by EFT # 35826		07/19/2016	07/29/2016	07/29/2016		08/08/2016	10.56



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98200 - Youth in School</b>											
Branch <b>02 - Aurora</b>											
Account <b>53120 - Employee Mileage Expense</b>											
10258 - Suzanne M Markin	080316	Travel to Elgin Area Commerce for meeting then to WDD	Paid by EFT # 36049		08/03/2016	08/12/2016	08/12/2016		08/22/2016	7.80	
10258 - Suzanne M Markin	101816	Travel to Kendall County,Dream Academy,Kane County,10/3-10/17/16	Paid by EFT # 37215		10/18/2016	10/21/2016	10/21/2016		10/31/2016	23.12	
10258 - Suzanne M Markin	102716	Travel to ROE Mtg,Kane Couty Judicial Center,State's Atty office	Paid by EFT # 37467		10/27/2016	11/04/2016	10/31/2016		11/14/2016	16.41	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 5	<u>\$66.16</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1069 - Quad County Urban League	000651	PY15 - Youth Contract - 6/13-6/26/16	Paid by EFT # 35355		06/13/2016	07/01/2016	06/30/2016		07/11/2016	199.62	
1069 - Quad County Urban League	PY16 - 2	PY16 - Youth Contract - 8/23-9/6/16	Paid by EFT # 36505		08/23/2016	08/31/2016	08/31/2016		09/19/2016	114.85	
1069 - Quad County Urban League	PY16-4	PY16 - Youth Contract - 9/6-9/19/16	Paid by EFT # 36739		09/06/2016	09/23/2016	09/23/2016		10/03/2016	104.71	
1069 - Quad County Urban League	5	PY16 - Youth Contract - 9/20-10/2/16	Paid by EFT # 37001		09/19/2016	10/07/2016	09/30/2016		10/17/2016	143.55	
1069 - Quad County Urban League	6	PY16 - Youth Contract - 10/3-10/16/16	Paid by EFT # 37255		10/03/2016	10/21/2016	10/21/2016		10/31/2016	213.36	
1069 - Quad County Urban League	7	PY16 - Youth Contract - 10/17-10/30/16	Paid by EFT # 37504		10/17/2016	11/04/2016	10/31/2016		11/14/2016	496.81	
1069 - Quad County Urban League	8	PY16 - Youth Contract - 10/31-11/13/16	Paid by EFT # 37777		10/31/2016	11/17/2016	11/17/2016		11/28/2016	372.67	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 7	<u>\$1,645.57</u>
Account <b>55025 - Work Based Learning Activities</b>											
1069 - Quad County Urban League	000651	PY15 - Youth Contract - 6/13-6/26/16	Paid by EFT # 35355		06/13/2016	07/01/2016	06/30/2016		07/11/2016	569.52	
1069 - Quad County Urban League	000689	PY15 - Youth Contract - 6/27-6/30/16	Paid by EFT # 35615		06/27/2016	07/15/2016	07/15/2016		07/25/2016	585.39	
1069 - Quad County Urban League	PY16 - 2	PY16 - Youth Contract - 8/23-9/6/16	Paid by EFT # 36505		08/23/2016	08/31/2016	08/31/2016		09/19/2016	47.72	
1069 - Quad County Urban League	PY16-4	PY16 - Youth Contract - 9/6-9/19/16	Paid by EFT # 36739		09/06/2016	09/23/2016	09/23/2016		10/03/2016	50.88	
1069 - Quad County Urban League	5	PY16 - Youth Contract - 9/20-10/2/16	Paid by EFT # 37001		09/19/2016	10/07/2016	09/30/2016		10/17/2016	52.12	
1069 - Quad County Urban League	6	PY16 - Youth Contract - 10/3-10/16/16	Paid by EFT # 37255		10/03/2016	10/21/2016	10/21/2016		10/31/2016	99.56	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98200 - Youth in School</b>										
Branch <b>02 - Aurora</b>										
Account <b>55025 - Work Based Learning Activities</b>										
1069 - Quad County Urban League	7	PY16 - Youth Contract - Paid by EFT # 10/17-10/30/16			10/17/2016	11/04/2016	10/31/2016		11/14/2016	454.42
1069 - Quad County Urban League	8	PY16 - Youth Contract - Paid by EFT # 10/31-11/13/16			10/31/2016	11/17/2016	11/17/2016		11/28/2016	723.27
							Account <b>55025 - Work Based Learning Activities</b> Totals		Invoice Transactions 8	<u>\$2,582.88</u>
							Branch <b>02 - Aurora</b> Totals		Invoice Transactions 22	<u>\$4,513.78</u>
Branch <b>04 - Elgin</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
2230 - Elgin Community College	5312016	PY15 - Youth Contract - Paid by EFT # May 2016			05/01/2016	07/15/2016	07/15/2016		07/25/2016	875.87
2230 - Elgin Community College	6302016	PY15 - Youth - June 2016			06/01/2016	08/26/2016	08/26/2016		09/06/2016	1,092.12
2230 - Elgin Community College	1	PY16 - Youth Contract - Paid by EFT # July 2016			07/01/2016	08/26/2016	08/26/2016		09/06/2016	496.21
7320 - Grundy-Kendall Regional Office of Education	PY16-01	PY16 - Youth Contract - Paid by EFT # July 2016			07/01/2016	08/26/2016	08/26/2016		09/06/2016	3,573.62
2230 - Elgin Community College	2	PY16 - Youth Contract - Paid by EFT # August 2016			08/01/2016	10/07/2016	09/30/2016		10/17/2016	431.12
2230 - Elgin Community College	3	PY16 - Youth Contract - Paid by EFT # September 2016			09/01/2016	11/04/2016	10/31/2016		11/14/2016	624.15
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 6	<u>\$7,093.09</u>
Account <b>55025 - Work Based Learning Activities</b>										
2230 - Elgin Community College	5312016	PY15 - Youth Contract - Paid by EFT # May 2016			05/01/2016	07/15/2016	07/15/2016		07/25/2016	1,115.51
2230 - Elgin Community College	6302016	PY15 - Youth - June 2016			06/01/2016	08/26/2016	08/26/2016		09/06/2016	519.04
2230 - Elgin Community College	1	PY16 - Youth Contract - Paid by EFT # July 2016			07/01/2016	08/26/2016	08/26/2016		09/06/2016	316.25
7320 - Grundy-Kendall Regional Office of Education	PY16-01	PY16 - Youth Contract - Paid by EFT # July 2016			07/01/2016	08/26/2016	08/26/2016		09/06/2016	900.70
2230 - Elgin Community College	2	PY16 - Youth Contract - Paid by EFT # August 2016			08/01/2016	10/07/2016	09/30/2016		10/17/2016	1,106.97
2230 - Elgin Community College	3	PY16 - Youth Contract - Paid by EFT # September 2016			09/01/2016	11/04/2016	10/31/2016		11/14/2016	1,889.66
							Account <b>55025 - Work Based Learning Activities</b> Totals		Invoice Transactions 6	<u>\$5,848.13</u>
							Branch <b>04 - Elgin</b> Totals		Invoice Transactions 12	<u>\$12,941.22</u>
Branch <b>05 - Kendall</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
6041 - Kendall County Special Ed. Cor.	000644	PY15 - Youth Contract - Paid by Check # 352050			05/01/2016	07/01/2016	06/30/2016		07/11/2016	3,724.26



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98200 - Youth in School</b>										
Branch <b>05 - Kendall</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
6041 - Kendall County Special Ed. Cor.	000688	PY15 - Youth Contract - June 2016	Paid by Check # 352265		06/01/2016	07/15/2016	07/15/2016		07/25/2016	2,087.91
7320 - Grundy-Kendall Regional Office of Education	PY16-02	PY-16 - Youth Contract - August 2016	Paid by EFT # 36658		08/01/2016	09/23/2016	09/23/2016		10/03/2016	6,803.34
6041 - Kendall County Special Ed. Cor.	000988	Additional Amounts Owed Aug 2015 & Jan 2016 activity	Paid by Check # 353493		10/05/2016	10/07/2016	09/30/2016		10/17/2016	18.38
7320 - Grundy-Kendall Regional Office of Education	PY16-03	PY16 - Youth Contract - September 2016	Paid by EFT # 37176		09/01/2016	10/21/2016	10/21/2016		10/31/2016	7,029.34
7320 - Grundy-Kendall Regional Office of Education	PY16-04	PY16 - Youth Contract - October 2016	Paid by EFT # 37680		10/01/2016	11/17/2016	11/17/2016		11/28/2016	7,456.24
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 6	<u>\$27,119.47</u>
Account <b>55025 - Work Based Learning Activities</b>										
6041 - Kendall County Special Ed. Cor.	000644	PY15 - Youth Contract - May 2016	Paid by Check # 352050		05/01/2016	07/01/2016	06/30/2016		07/11/2016	6,228.23
6041 - Kendall County Special Ed. Cor.	000688	PY15 - Youth Contract - June 2016	Paid by Check # 352265		06/01/2016	07/15/2016	07/15/2016		07/25/2016	6,532.92
7320 - Grundy-Kendall Regional Office of Education	PY16-02	PY-16 - Youth Contract - August 2016	Paid by EFT # 36658		08/01/2016	09/23/2016	09/23/2016		10/03/2016	1,594.45
6041 - Kendall County Special Ed. Cor.	000988	Additional Amounts Owed Aug 2015 & Jan 2016 activity	Paid by Check # 353493		10/05/2016	10/07/2016	09/30/2016		10/17/2016	7.00
7320 - Grundy-Kendall Regional Office of Education	PY16-03	PY16 - Youth Contract - September 2016	Paid by EFT # 37176		09/01/2016	10/21/2016	10/21/2016		10/31/2016	1,781.32
7320 - Grundy-Kendall Regional Office of Education	PY16-04	PY16 - Youth Contract - October 2016	Paid by EFT # 37680		10/01/2016	11/17/2016	11/17/2016		11/28/2016	2,026.11
							Account <b>55025 - Work Based Learning Activities</b> Totals		Invoice Transactions 6	<u>\$18,170.03</u>
							Branch <b>05 - Kendall</b> Totals		Invoice Transactions 12	<u>\$45,289.50</u>
							Sub-Department <b>98200 - Youth in School</b> Totals		Invoice Transactions 46	<u>\$62,744.50</u>
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>02 - Aurora</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	5672-mg-07/16	2016 Youth Symposium	Paid by EFT # 36196		08/04/2016	08/26/2016	08/26/2016		09/06/2016	195.00
10258 - Suzanne M Markin	091316	Travel to QUAD & Coffee-Refreshments for Mtg	Paid by EFT # 36704		09/13/2016	09/23/2016	09/23/2016		10/03/2016	24.17
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 2	<u>\$219.17</u>





# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98250 - Youth Out School</b>											
Branch <b>02 - Aurora</b>											
Account <b>53120 - Employee Mileage Expense</b>											
10258 - Suzanne M Markin	062716	Travel to KCSEC & First Institute	Paid by EFT # 35324		06/27/2016	07/01/2016	06/30/2016		07/11/2016	8.26	
10258 - Suzanne M Markin	071916	Travel to East Aurora District, No Illinois Bank, WCC-7/13-7/19/16	Paid by EFT # 35826		07/19/2016	07/29/2016	07/29/2016		08/08/2016	10.55	
10258 - Suzanne M Markin	080316	Travel to Elgin Area Commerce for meeting then to WDD	Paid by EFT # 36049		08/03/2016	08/12/2016	08/12/2016		08/22/2016	7.81	
10258 - Suzanne M Markin	091316	Travel to QUAD & Coffee-Refreshments for Mtg	Paid by EFT # 36704		09/13/2016	09/23/2016	09/23/2016		10/03/2016	3.89	
10258 - Suzanne M Markin	101816	Travel to Kendall County, Dream Academy, Kane County, 10/3-10/17/16	Paid by EFT # 37215		10/18/2016	10/21/2016	10/21/2016		10/31/2016	23.11	
10258 - Suzanne M Markin	102716	Travel to ROE Mtg, Kane County Judicial Center, State's Atty office	Paid by EFT # 37467		10/27/2016	11/04/2016	10/31/2016		11/14/2016	16.41	
									Account <b>53120 - Employee Mileage Expense Totals</b>	Invoice Transactions 6	<u>\$70.03</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1069 - Quad County Urban League	000651	PY15 - Youth Contract - 6/13-6/26/16	Paid by EFT # 35355		06/13/2016	07/01/2016	06/30/2016		07/11/2016	5,820.38	
6038 - First Institute Training & Management Corporation	982-12	Py15 - Youth Contract - June 2016	Paid by EFT # 35519		06/01/2016	07/15/2016	07/15/2016		07/25/2016	161.54	
1069 - Quad County Urban League	000689	PY15 - Youth Contract - 6/27-6/30/16	Paid by EFT # 35615		06/27/2016	07/15/2016	07/15/2016		07/25/2016	5,420.45	
1992 - Waubensee Community College	11	PY15 - Youth Contract - May 2016	Paid by EFT # 35677		05/01/2016	07/15/2016	07/15/2016		07/25/2016	12,427.78	
1069 - Quad County Urban League	2	PY16 - Youth Contract - 8/1-8/22/16	Paid by EFT # 36268		08/01/2016	08/26/2016	08/26/2016		09/06/2016	7,873.64	
1069 - Quad County Urban League	1	PY16 - Youth Contract - July 2016	Paid by EFT # 36268		07/01/2016	08/26/2016	08/26/2016		09/06/2016	13,618.90	
1992 - Waubensee Community College	12	PY15 - Youth Contract - June 2016	Paid by EFT # 36312		06/01/2016	08/26/2016	08/26/2016		09/06/2016	15,807.17	
1069 - Quad County Urban League	PY16 - 2	PY16 - Youth Contract - 8/23-9/6/16	Paid by EFT # 36505		08/23/2016	08/31/2016	08/31/2016		09/19/2016	5,626.41	
1069 - Quad County Urban League	PY16-4	PY16 - Youth Contract - 9/6-9/19/16	Paid by EFT # 36739		09/06/2016	09/23/2016	09/23/2016		10/03/2016	5,130.27	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98250 - Youth Out School</b>											
Branch <b>02 - Aurora</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1069 - Quad County Urban League	5	PY16 - Youth Contract - Paid by EFT # 9/20-10/2/16			09/19/2016	10/07/2016	09/30/2016		10/17/2016	7,157.87	
1992 - Waubensee Community College	WCC01	PY16 - Youth Contract - Paid by EFT # July 2016			07/01/2016	10/07/2016	09/30/2016		10/17/2016	11,115.94	
1069 - Quad County Urban League	6	PY16 - Youth Contract - Paid by EFT # 10/3-10/16/16			10/03/2016	10/21/2016	10/21/2016		10/31/2016	5,245.32	
1992 - Waubensee Community College	WCC02	PY16 - Youth Contract - Paid by EFT # August 2016			08/01/2016	10/21/2016	10/21/2016		10/31/2016	16,407.75	
1069 - Quad County Urban League	7	PY16 - Youth Contract - Paid by EFT # 10/17-10/30/16			10/17/2016	11/04/2016	10/31/2016		11/14/2016	6,767.91	
1069 - Quad County Urban League	8	PY16 - Youth Contract - Paid by EFT # 10/31-11/13/16			10/31/2016	11/17/2016	11/17/2016		11/28/2016	5,050.92	
1992 - Waubensee Community College	WCC 03	PY16 - Youth Contract - Paid by EFT # September 2016			09/01/2016	11/17/2016	11/17/2016		11/28/2016	14,059.49	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 16	<u>\$137,691.74</u>
Account <b>55025 - Work Based Learning Activities</b>											
1069 - Quad County Urban League	000651	PY15 - Youth Contract - Paid by EFT # 6/13-6/26/16			06/13/2016	07/01/2016	06/30/2016		07/11/2016	14,996.70	
6038 - First Institute Training & Management Corporation	982-12	Py15 - Youth Contract - Paid by EFT # June 2016			06/01/2016	07/15/2016	07/15/2016		07/25/2016	4,588.92	
1069 - Quad County Urban League	000689	PY15 - Youth Contract - Paid by EFT # 6/27-6/30/16			06/27/2016	07/15/2016	07/15/2016		07/25/2016	12,193.74	
6038 - First Institute Training & Management Corporation	985-12 Final	PY15 - Youth Contract - Paid by EFT # June 2016 Final			06/01/2016	07/29/2016	07/29/2016		08/08/2016	349.74	
1069 - Quad County Urban League	2	PY16 - Youth Contract - Paid by EFT # 8/1-8/22/16			08/01/2016	08/26/2016	08/26/2016		09/06/2016	10,072.69	
1069 - Quad County Urban League	1	PY16 - Youth Contract - Paid by EFT # July 2016			07/01/2016	08/26/2016	08/26/2016		09/06/2016	22,262.71	
1069 - Quad County Urban League	PY16 - 2	PY16 - Youth Contract - Paid by EFT # 8/23-9/6/16			08/23/2016	08/31/2016	08/31/2016		09/19/2016	6,254.31	
1069 - Quad County Urban League	PY16-4	PY16 - Youth Contract - Paid by EFT # 9/6-9/19/16			09/06/2016	09/23/2016	09/23/2016		10/03/2016	4,437.52	
1069 - Quad County Urban League	5	PY16 - Youth Contract - Paid by EFT # 9/20-10/2/16			09/19/2016	10/07/2016	09/30/2016		10/17/2016	5,209.04	
1992 - Waubensee Community College	WCC01	PY16 - Youth Contract - Paid by EFT # July 2016			07/01/2016	10/07/2016	09/30/2016		10/17/2016	748.33	
1069 - Quad County Urban League	6	PY16 - Youth Contract - Paid by EFT # 10/3-10/16/16			10/03/2016	10/21/2016	10/21/2016		10/31/2016	5,320.39	
1992 - Waubensee Community College	WCC02	PY16 - Youth Contract - Paid by EFT # August 2016			08/01/2016	10/21/2016	10/21/2016		10/31/2016	606.71	





# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>02 - Aurora</b>										
Account <b>55025 - Work Based Learning Activities</b>										
1069 - Quad County Urban League	7	PY16 - Youth Contract -	Paid by EFT #		10/17/2016	11/04/2016	10/31/2016		11/14/2016	5,320.84
		10/17-10/30/16	37504							
1069 - Quad County Urban League	8	PY16 - Youth Contract -	Paid by EFT #		10/31/2016	11/17/2016	11/17/2016		11/28/2016	4,495.26
		10/31-11/13/16	37777							
1992 - Waubensee Community College	WCC 03	PY16 - Youth Contract -	Paid by EFT #		09/01/2016	11/17/2016	11/17/2016		11/28/2016	2,841.78
		September 2016	37852							
								Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 15	<u>\$99,698.68</u>
Account <b>55060 - Youth ITA</b>										
1992 - Waubensee Community College	11-Ita's	May 2016 Youth ITA's	Paid by EFT #		05/01/2016	07/15/2016	07/15/2016		07/25/2016	785.00
			35677							
1992 - Waubensee Community College	12-ITA's	June 2016 ITA's	Paid by Check		06/01/2016	08/26/2016	08/26/2016		09/06/2016	12,412.44
			# 352941							
1992 - Waubensee Community College	WCC02-ITA's	August 2016 ITA's	Paid by Check		08/01/2016	10/21/2016	10/21/2016		10/31/2016	3,039.17
			# 353810							
1992 - Waubensee Community College	September-ITA's	PY16 - Youth -	Paid by EFT #		09/01/2016	11/17/2016	11/17/2016		11/28/2016	18,337.98
		September 2016 ITA's	37852							
1992 - Waubensee Community College	WCC04ITA's	October 2016 ITA's	Paid by Check		10/01/2016	02/10/2017	02/10/2017		02/21/2017	.00
			# 355614							
								Account <b>55060 - Youth ITA</b> Totals	Invoice Transactions 5	<u>\$34,574.59</u>
								Branch <b>02 - Aurora</b> Totals	Invoice Transactions 44	<u>\$272,254.21</u>
Branch <b>03 - DeKalb</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5687 - Kishwaukee College	Revision 11	PY15 - Youth Contract -	Paid by EFT #		05/01/2016	07/15/2016	07/15/2016		07/25/2016	12,358.80
		May 2016	35561							
5687 - Kishwaukee College	June Revision 12	PY15 - Youth Contract -	Paid by EFT #		07/15/2016	08/12/2016	08/12/2016		08/22/2016	13,047.10
		June 2016	36031							
5687 - Kishwaukee College	PY16-1	PY16 - Youth Contract -	Paid by EFT #		09/06/2016	08/31/2016	08/31/2016		09/19/2016	8,934.81
		July 2016	36452							
5687 - Kishwaukee College	2 Revision	PY16 - Youth Contract -	Paid by EFT #		08/01/2016	10/07/2016	09/30/2016		10/17/2016	10,436.29
		August 2016	36944							
5687 - Kishwaukee College	PY16-3-Youth	PY16 - Youth Contract -	Paid by EFT #		09/01/2016	11/04/2016	10/31/2016		11/14/2016	12,350.19
		September 2016	37450							
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 5	<u>\$57,127.19</u>
Account <b>55025 - Work Based Learning Activities</b>										
5687 - Kishwaukee College	Revision 11	PY15 - Youth Contract -	Paid by EFT #		05/01/2016	07/15/2016	07/15/2016		07/25/2016	2,392.63
		May 2016	35561							
5687 - Kishwaukee College	June Revision 12	PY15 - Youth Contract -	Paid by EFT #		07/15/2016	08/12/2016	08/12/2016		08/22/2016	6,405.89
		June 2016	36031							
5687 - Kishwaukee College	PY16-1	PY16 - Youth Contract -	Paid by EFT #		09/06/2016	08/31/2016	08/31/2016		09/19/2016	4,202.34
		July 2016	36452							



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98250 - Youth Out School</b>											
Branch <b>03 - DeKalb</b>											
Account <b>55025 - Work Based Learning Activities</b>											
5687 - Kishwaukee College	2 Revision	PY16 - Youth Contract - August 2016	Paid by EFT # 36944		08/01/2016	10/07/2016	09/30/2016		10/17/2016	5,524.39	
5687 - Kishwaukee College	PY16-3-Youth	PY16 - Youth Contract - September 2016	Paid by EFT # 37450		09/01/2016	11/04/2016	10/31/2016		11/14/2016	4,764.34	
									Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 5	<u>\$23,289.59</u>
Account <b>55060 - Youth ITA</b>											
5687 - Kishwaukee College	Revision 11	PY15 - Youth Contract - May 2016	Paid by EFT # 35561		05/01/2016	07/15/2016	07/15/2016		07/25/2016	(654.00)	
5687 - Kishwaukee College	Revision11-ITA's	May 2016 ITA's	Paid by EFT # 35561		05/01/2016	07/15/2016	07/15/2016		07/25/2016	10,251.28	
5687 - Kishwaukee College	June 12-ITA's	PY15 - June ITA's	Paid by EFT # 36031		07/15/2016	08/12/2016	08/12/2016		08/22/2016	455.00	
5687 - Kishwaukee College	June 12 Credit	June 2016 ITA's - Student Rec'vd map Grant	Paid by EFT # 36031		07/15/2016	08/12/2016	08/12/2016		08/22/2016	(342.00)	
									Account <b>55060 - Youth ITA</b> Totals	Invoice Transactions 4	<u>\$9,710.28</u>
									Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 14	<u>\$90,127.06</u>
Branch <b>04 - Elgin</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
9055 - Business and Career Services Incorporated	BCS-15-051	PY15 - Youth Contract - May 2016	Paid by EFT # 35221		05/01/2016	07/01/2016	06/30/2016		07/11/2016	7,776.92	
2230 - Elgin Community College	5312016	PY15 - Youth Contract - May 2016	Paid by EFT # 35511		05/01/2016	07/15/2016	07/15/2016		07/25/2016	7,086.43	
9055 - Business and Career Services Incorporated	BCS-15-061	PY15 - Youth Contract - June 2016	Paid by EFT # 35735		06/01/2016	07/29/2016	07/29/2016		08/08/2016	10,880.38	
2230 - Elgin Community College	6302016	PY15 - Youth - June 2016	Paid by EFT # 36193		06/01/2016	08/26/2016	08/26/2016		09/06/2016	10,852.86	
2230 - Elgin Community College	1	PY16 - Youth Contract - July 2016	Paid by EFT # 36193		07/01/2016	08/26/2016	08/26/2016		09/06/2016	7,773.87	
7320 - Grundy-Kendall Regional Office of Education	PY16-01	PY16 - Youth Contract - July 2016	Paid by EFT # 36207		07/01/2016	08/26/2016	08/26/2016		09/06/2016	1,661.64	
9055 - Business and Career Services Incorporated	BCS-16-07	PY16 - Youth Contract - July 2016	Paid by EFT # 36855		07/01/2016	10/07/2016	09/30/2016		10/17/2016	5,709.66	
2230 - Elgin Community College	2	PY16 - Youth Contract - August 2016	Paid by EFT # 36895		08/01/2016	10/07/2016	09/30/2016		10/17/2016	8,444.71	
9055 - Business and Career Services Incorporated	BCS-16-08	PY16 - Youth Contract - August 2016	Paid by EFT # 37109		08/01/2016	10/21/2016	10/21/2016		10/31/2016	5,555.06	
9055 - Business and Career Services Incorporated	BCS-16-09	PY16 - Youth Contract - September 2016	Paid by EFT # 37109		09/01/2016	10/21/2016	10/21/2016		10/31/2016	7,661.32	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>04 - Elgin</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
2230 - Elgin Community College	3	PY16 - Youth Contract - September 2016	Paid by EFT # 37398		09/01/2016	11/04/2016	10/31/2016		11/14/2016	12,287.96
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 11	<u>\$85,690.81</u>
Account <b>55025 - Work Based Learning Activities</b>										
9055 - Business and Career Services Incorporated	BCS-15-051	PY15 - Youth Contract - May 2016	Paid by EFT # 35221		05/01/2016	07/01/2016	06/30/2016		07/11/2016	11,237.00
2230 - Elgin Community College	5312016	PY15 - Youth Contract - May 2016	Paid by EFT # 35511		05/01/2016	07/15/2016	07/15/2016		07/25/2016	7,239.68
9055 - Business and Career Services Incorporated	BCS-15-061	PY15 - Youth Contract - June 2016	Paid by EFT # 35735		06/01/2016	07/29/2016	07/29/2016		08/08/2016	11,462.89
2230 - Elgin Community College	6302016	PY15 - Youth - June 2016	Paid by EFT # 36193		06/01/2016	08/26/2016	08/26/2016		09/06/2016	10,653.93
2230 - Elgin Community College	1	PY16 - Youth Contract - July 2016	Paid by EFT # 36193		07/01/2016	08/26/2016	08/26/2016		09/06/2016	4,954.34
7320 - Grundy-Kendall Regional Office of Education	PY16-01	PY16 - Youth Contract - July 2016	Paid by EFT # 36207		07/01/2016	08/26/2016	08/26/2016		09/06/2016	2,068.60
9055 - Business and Career Services Incorporated	BCS-16-07	PY16 - Youth Contract - July 2016	Paid by EFT # 36855		07/01/2016	10/07/2016	09/30/2016		10/17/2016	4,104.72
2230 - Elgin Community College	2	PY16 - Youth Contract - August 2016	Paid by EFT # 36895		08/01/2016	10/07/2016	09/30/2016		10/17/2016	5,441.90
9055 - Business and Career Services Incorporated	BCS-16-08	PY16 - Youth Contract - August 2016	Paid by EFT # 37109		08/01/2016	10/21/2016	10/21/2016		10/31/2016	2,248.25
9055 - Business and Career Services Incorporated	BCS-16-09	PY16 - Youth Contract - September 2016	Paid by EFT # 37109		09/01/2016	10/21/2016	10/21/2016		10/31/2016	9,079.20
2230 - Elgin Community College	3	PY16 - Youth Contract - September 2016	Paid by EFT # 37398		09/01/2016	11/04/2016	10/31/2016		11/14/2016	8,226.42
							Account <b>55025 - Work Based Learning Activities</b> Totals		Invoice Transactions 11	<u>\$76,716.93</u>
Account <b>55060 - Youth ITA</b>										
2230 - Elgin Community College	6302016ITA's	Medina 3716 15-02 & Swanson 3718 15-01	Paid by EFT # 36193		06/01/2016	08/26/2016	08/26/2016		09/06/2016	5,636.95
2230 - Elgin Community College	3-ITA's	September 2016 ITA's	Paid by Check # 353899		09/01/2016	11/04/2016	10/31/2016		11/14/2016	130.67
							Account <b>55060 - Youth ITA</b> Totals		Invoice Transactions 2	<u>\$5,767.62</u>
							Branch <b>04 - Elgin</b> Totals		Invoice Transactions 24	<u>\$168,175.36</u>
Branch <b>05 - Kendall</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
7320 - Grundy-Kendall Regional Office of Education	PY15-12	PY15 - Youth Contract - June 2016	Paid by EFT # 35786		06/01/2016	07/29/2016	07/29/2016		08/08/2016	7,548.83



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>05 - Kendall</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
7320 - Grundy-Kendall Regional Office of Education	PY16-02	PY-16 - Youth Contract - August 2016	Paid by EFT # 36658		08/01/2016	09/23/2016	09/23/2016		10/03/2016	3,056.58
7320 - Grundy-Kendall Regional Office of Education	PY16-03	PY16 - Youth Contract - September 2016	Paid by EFT # 37176		09/01/2016	10/21/2016	10/21/2016		10/31/2016	2,010.07
7320 - Grundy-Kendall Regional Office of Education	PY16-04	PY16 - Youth Contract - October 2016	Paid by EFT # 37680		10/01/2016	11/17/2016	11/17/2016		11/28/2016	2,957.76
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 4		<u>\$15,573.24</u>
Account <b>55025 - Work Based Learning Activities</b>										
7320 - Grundy-Kendall Regional Office of Education	PY15-12	PY15 - Youth Contract - June 2016	Paid by EFT # 35786		06/01/2016	07/29/2016	07/29/2016		08/08/2016	8,538.63
7320 - Grundy-Kendall Regional Office of Education	PY16-02	PY-16 - Youth Contract - August 2016	Paid by EFT # 36658		08/01/2016	09/23/2016	09/23/2016		10/03/2016	953.17
7320 - Grundy-Kendall Regional Office of Education	PY16-03	PY16 - Youth Contract - September 2016	Paid by EFT # 37176		09/01/2016	10/21/2016	10/21/2016		10/31/2016	532.07
7320 - Grundy-Kendall Regional Office of Education	PY16-04	PY16 - Youth Contract - October 2016	Paid by EFT # 37680		10/01/2016	11/17/2016	11/17/2016		11/28/2016	749.40
							Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 4		<u>\$10,773.27</u>
Account <b>55060 - Youth ITA</b>										
7320 - Grundy-Kendall Regional Office of Education	PY15-12-ITA	June 2016 ITA	Paid by EFT # 35786		06/01/2016	07/29/2016	07/29/2016		08/08/2016	1,200.00
7320 - Grundy-Kendall Regional Office of Education	PY16-03-ITA's	September 2016 ITA's	Paid by EFT # 37176		09/01/2016	10/21/2016	10/21/2016		10/31/2016	3,296.75
							Account <b>55060 - Youth ITA</b> Totals	Invoice Transactions 2		<u>\$4,496.75</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions 10		<u>\$30,843.26</u>
							Sub-Department <b>98250 - Youth Out School</b> Totals	Invoice Transactions 92		<u>\$561,399.89</u>
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>53120 - Employee Mileage Expense</b>										
6927 - Rodney Adams	062716	Travel to Gail Borden Library - 6/7-6/24/16	Paid by Check # 351940		06/27/2016	07/01/2016	06/30/2016		07/11/2016	35.64
10394 - Monica Gilliam	062716	Travel to Gail Borden Library - 6/13-6/22/16	Paid by EFT # 35275		06/27/2016	07/01/2016	06/30/2016		07/11/2016	47.52
10273 - Alejandra Moreno	062716	Travel to Gail Borden Library - 5/3-6/1/16	Paid by EFT # 35332		06/27/2016	07/01/2016	06/30/2016		07/11/2016	24.68
6927 - Rodney Adams	071216	Travel to ECC & N. Aurora Office	Paid by Check # 352133		07/12/2016	07/15/2016	07/15/2016		07/25/2016	22.68
10394 - Monica Gilliam	071216	Travel to Gail Borden Public Library	Paid by EFT # 35532		07/12/2016	07/15/2016	07/15/2016		07/25/2016	41.58



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>53120 - Employee Mileage Expense</b>										
7043 - MARY YAPEJIAN	070816	Travel to Winery & Haumiller - Purchase Supplies	Paid by EFT # 35687		07/08/2016	07/15/2016	07/15/2016		07/25/2016	14.20
6927 - Rodney Adams	072216	Travel to ECC Rt, N. Aurora Office Rt,	Paid by Check # 352378		07/22/2016	07/29/2016	07/29/2016		08/08/2016	39.96
10394 - Monica Gilliam	072216	Travel to Gail Borden Library - 7/11-7/20/16	Paid by EFT # 35781		07/22/2016	07/29/2016	07/29/2016		08/08/2016	53.46
10394 - Monica Gilliam	072216a	Travel to Gail Borden Public Library - 7/21 & 7/22/16	Paid by EFT # 35781		07/22/2016	07/29/2016	07/29/2016		08/08/2016	11.88
6927 - Rodney Adams	080316	Travel to Gail Borden Library - 7/27-7/29/16	Paid by Check # 352563		08/03/2016	08/12/2016	08/12/2016		08/22/2016	14.04
6927 - Rodney Adams	082416	Travel from Gail Borden Library to ECC, N. Aurora RT	Paid by Check # 352800		08/24/2016	08/26/2016	08/26/2016		09/06/2016	28.08
10394 - Monica Gilliam	081916	Travel to Gail Borden Public Library	Paid by EFT # 36203		08/19/2016	08/26/2016	08/26/2016		09/06/2016	53.46
10394 - Monica Gilliam	082316	Travel to Gail Borden Public Library	Paid by EFT # 36203		08/23/2016	08/26/2016	08/26/2016		09/06/2016	47.52
10394 - Monica Gilliam	090716	Travel to Gail Borden Public Library - 8/22-8/31/16	Paid by EFT # 36424		09/07/2016	08/31/2016	08/31/2016		09/19/2016	29.70
6927 - Rodney Adams	091616	Travel to Gail Borden Library-N. Aurora office-Elgin CC	Paid by Check # 353174		09/16/2016	09/23/2016	09/23/2016		10/03/2016	44.28
10394 - Monica Gilliam	091516	Travel to Gail Borden Public Library - 9/6-9/14/16	Paid by EFT # 36651		09/15/2016	09/23/2016	09/23/2016		10/03/2016	47.52
6927 - Rodney Adams	093016	Travel to Gail Borden Library - 9/21-9/30/16	Paid by Check # 353366		09/30/2016	10/07/2016	09/30/2016		10/17/2016	28.08
10394 - Monica Gilliam	093016	Travel to Gail Borden Library - 9/20-9/28/16	Paid by EFT # 36913		09/30/2016	10/07/2016	09/30/2016		10/17/2016	29.70
6927 - Rodney Adams	101716	Travel to Gail Borden Library - 10/5-10/14/16	Paid by Check # 353587		10/17/2016	10/21/2016	10/21/2016		10/31/2016	16.20
10394 - Monica Gilliam	101716	Travel to Gail Borden Library - 10/3-10/12/16	Paid by EFT # 37171		10/17/2016	10/21/2016	10/21/2016		10/31/2016	35.64
6927 - Rodney Adams	102816	Travel to Gail Borden Library - 10/19-10/28/16	Paid by Check # 353824		10/28/2016	11/04/2016	10/31/2016		11/14/2016	28.08



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98300 - Adult</b>											
Branch <b>02 - Aurora</b>											
Account <b>53120 - Employee Mileage Expense</b>											
10394 - Monica Gilliam	102716	Travel to Gail Borden Library - 10/18-10/26/16	Paid by EFT # 37420		10/27/2016	11/04/2016	10/31/2016		11/14/2016	36.72	
10394 - Monica Gilliam	111516	Travel to Gail borden library - 11/1-11/9/16	Paid by EFT # 37675		11/15/2016	11/17/2016	11/17/2016		11/28/2016	29.70	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 23	<u>\$760.32</u>
Account <b>82015 - DT ITA</b>											
1696 - College of DuPage	7178	Williams 3839 15-01	Paid by Check # 351987		06/09/2016	07/01/2016	06/30/2016		07/11/2016	4,500.00	
6039 - Microtrain Technologies	87707	Meeks 3752 15-01	Paid by EFT # 35330		05/31/2016	07/01/2016	06/30/2016		07/11/2016	5,500.00	
6040 - Star Truck Driving School, Inc.	4772	Flores 3858 15-01	Paid by EFT # 35383		06/22/2016	07/01/2016	06/30/2016		07/11/2016	4,993.00	
1992 - Waubensee Community College	S0020740	WCC - Summer Tuition & Fees	Paid by Check # 352121		06/21/2016	07/01/2016	06/30/2016		07/11/2016	1,950.75	
9826 - Computer Training Institute of Chicago	000680	Fields 3785 15-01	Paid by EFT # 35487		06/22/2016	07/01/2016	06/30/2016		07/25/2016	6,000.00	
6051 - Computer Training Source	376812	Watkins 3859 15-01	Paid by Check # 352208		07/01/2016	07/15/2016	07/15/2016		07/25/2016	6,000.00	
9733 - Jane Addams Resource Corporation	MW-062416-1	Guerrero 3854 15-01	Paid by EFT # 35554		06/24/2016	07/15/2016	07/15/2016		07/25/2016	6,000.00	
9602 - Nydia Seaton	000690	Seaton 2251 15-09	Paid by EFT # 35631		07/06/2016	07/15/2016	07/15/2016		07/25/2016	229.00	
8591 - A Plus Healthcare Training Corp.	190	Glasgow 3865 16-01	Paid by EFT # 35706		07/18/2016	07/29/2016	07/29/2016		08/08/2016	4,000.00	
6533 - Advantage Driver Training, LLC	000762	Zumwalt 3776 15-01	Paid by Check # 352380		07/11/2016	07/29/2016	07/29/2016		08/08/2016	4,100.00	
6533 - Advantage Driver Training, LLC	000763	Wright 3708 15-01	Paid by Check # 352380		07/11/2016	07/29/2016	07/29/2016		08/08/2016	4,100.00	
9256 - Chamberlain College of Nursing	000754	Asong 2948 15-03	Paid by Check # 352403		07/05/2016	07/29/2016	07/29/2016		08/08/2016	1,000.00	
6039 - Microtrain Technologies	87787	Obaid 3722 15-03	Paid by EFT # 35833		07/19/2016	07/29/2016	07/29/2016		08/08/2016	6,000.00	
8591 - A Plus Healthcare Training Corp.	300	Swain 3908 16-01	Paid by EFT # 36151		08/16/2016	08/26/2016	08/26/2016		09/06/2016	4,000.00	
6039 - Microtrain Technologies	87803	Dobner 3867 16-01	Paid by EFT # 36244		07/31/2016	08/26/2016	08/26/2016		09/06/2016	6,000.00	
6040 - Star Truck Driving School, Inc.	4782	Oaxaca 3900 16-01	Paid by EFT # 36286		08/03/2016	08/26/2016	08/26/2016		09/06/2016	4,948.00	
10654 - Durrell Williams	000814	Williams 3839 16-02	Paid by EFT # 36318		08/23/2016	08/26/2016	08/26/2016		09/06/2016	86.50	





# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>82015 - DT ITA</b>										
10372 - Anna Ebey	000838	Ebey 3622 16-04	Paid by EFT # 36401		09/02/2016	08/31/2016	08/31/2016		09/19/2016	89.99
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	3309	Walker 3907 16-01	Paid by Check # 353112		08/05/2016	08/31/2016	08/31/2016		09/19/2016	4,295.00
6040 - Star Truck Driving School, Inc.	4791	Cepeda 4007 16-01	Paid by EFT # 36769		09/07/2016	09/23/2016	09/23/2016		10/03/2016	4,993.00
6533 - Advantage Driver Training, LLC	000938	Dixon 3879 16-01	Paid by Check # 353368		09/21/2016	10/07/2016	09/30/2016		10/17/2016	4,100.00
9256 - Chamberlain College of Nursing	D40444925	Asong 2948 16-04 Fall	Paid by Check # 353626		10/07/2016	10/21/2016	10/21/2016		10/31/2016	1,000.00
10800 - Jasmine Clayborn	001028	Clayborn 4031 16-02	Paid by Check # 353644		10/03/2016	10/21/2016	10/21/2016		10/31/2016	60.00
6040 - Star Truck Driving School, Inc.	4803	Estrada 4037 16-01	Paid by EFT # 37280		10/03/2016	10/21/2016	10/21/2016		10/31/2016	4,993.00
6040 - Star Truck Driving School, Inc.	4804	Moore 4038 16-01	Paid by EFT # 37280		10/03/2016	10/21/2016	10/21/2016		10/31/2016	4,993.00
1992 - Waubensee Community College	S0021339	Fall 2016 Tuition and Fees	Paid by EFT # 37574		10/25/2016	11/04/2016	10/31/2016		11/14/2016	13,889.19
1609 - Aurora University	926849	Diallo 4006 16-01 Fall & 16-02	Paid by Check # 354113		11/08/2016	11/17/2016	11/17/2016		11/28/2016	1,392.37
6055 - Midwestern Career College (Citi College)	5612	Nyman 4018 16-01	Paid by Check # 354258		09/14/2016	11/17/2016	11/17/2016		11/28/2016	2,600.00
8591 - A Plus Healthcare Training Corp.	353	Asante 4083 16-01	Paid by EFT # 37881		11/16/2016	12/02/2016	11/30/2016		12/12/2016	4,000.00
8591 - A Plus Healthcare Training Corp.	354	Ohene-Asah 4084 16-01	Paid by EFT # 37881		11/16/2016	12/02/2016	11/30/2016		12/12/2016	4,000.00
10749 - Teresa L. Braden	001160	Braden 3904 16-03	Paid by EFT # 37911		11/28/2016	12/02/2016	11/30/2016		12/12/2016	234.60
6533 - Advantage Driver Training, LLC	001311	Melo 4060 16-01	Paid by Check # 355020		12/14/2016	01/13/2017	01/13/2017		01/23/2017	4,100.00
6533 - Advantage Driver Training, LLC	001312	Albright 4081 16-01	Paid by Check # 355020		12/14/2016	01/13/2017	01/13/2017		01/23/2017	4,100.00
6533 - Advantage Driver Training, LLC	001316	Goodman 4058 16-01	Paid by Check # 355020		12/14/2016	01/13/2017	01/13/2017		01/23/2017	4,100.00
6055 - Midwestern Career College (Citi College)	5624	Pastorek 4059 16-01	Paid by Check # 355170		11/28/2016	01/13/2017	01/13/2017		01/23/2017	3,000.00
1992 - Waubensee Community College	S0021559	Tuituion, Books and Fees	Paid by EFT # 39258		01/11/2017	02/10/2017	02/10/2017		02/21/2017	320.25
Account <b>82015 - DT ITA</b> Totals									Invoice Transactions 36	\$135,667.65



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98300 - Adult</b>											
Branch <b>02 - Aurora</b>											
Account <b>82040 - DT OJT (On the Job Training)</b>											
10591 - Midwest Underground Technology, Inc	G.Feliciano1	Feliciano OJT reimbursement 4/4/16-6/27/16	Paid by Check # 352483		07/21/2016	07/29/2016	07/29/2016		08/08/2016	3,705.00	
10591 - Midwest Underground Technology, Inc	L.Garcia -1	Garcia OJT reimbursement 1 4/18-7/11/16	Paid by Check # 352483		07/26/2016	07/29/2016	07/29/2016		08/08/2016	2,309.13	
10339 - Lumanair, Inc.	E.Havlicek 1	OJT reimbursement Havlicek 9/10/15-5/4/16	Paid by EFT # 36702		08/29/2016	09/23/2016	09/23/2016		10/03/2016	7,800.00	
10577 - ConnectGo Internet Inc.	J.Anderson 1	ITA - OJT - H. Anderson 0632 OJT	Paid by EFT # 37381		09/22/2016	11/04/2016	10/31/2016		11/14/2016	6,890.00	
10591 - Midwest Underground Technology, Inc	D.Rodgers/MUT i-1	Rodgers 4989 OJT	Paid by Check # 354256		10/04/2016	11/17/2016	11/17/2016		11/28/2016	3,397.88	
10591 - Midwest Underground Technology, Inc	G. Feliciano2	Feliciano 1854 OJT 2 of 2	Paid by Check # 354520		10/05/2016	12/02/2016	11/30/2016		12/12/2016	3,547.50	
10591 - Midwest Underground Technology, Inc	J.Ascencio/MUT I1	Ascencio 7227 OJT 1 of 2	Paid by Check # 354757		11/16/2016	12/16/2016	12/16/2016		12/27/2016	3,269.50	
10591 - Midwest Underground Technology, Inc	D.Rogers/MUTI 2	Rogers 4989 OJT 2 of 2	Paid by Check # 354757		11/16/2016	12/16/2016	12/16/2016		12/27/2016	1,181.38	
									Account <b>82040 - DT OJT (On the Job Training) Totals</b>	Invoice Transactions 8	\$32,100.39
<b>Account 82100 - SS Transportation Assistance</b>											
10568 - Priscilla Brackenridge	000668	Travel to Eby Brown - 6/13-6/24/16	Paid by Check # 351961		06/27/2016	07/01/2016	06/30/2016		07/11/2016	254.88	
10579 - Karen Fields	000676	Travel to School in Chicago - 5/31-6/9/16	Paid by EFT # 35258		06/27/2016	07/01/2016	06/30/2016		07/11/2016	371.16	
10632 - Lowanna Haley	000677	Travel to Star Truck Driving - 4/25-6/23/16	Paid by Check # 352025		06/24/2016	07/01/2016	06/30/2016		07/11/2016	178.20	
10638 - Santi's Towing & Auto Repair	000684	Repairs to car - 6/20/16	Paid by EFT # 35367		06/21/2016	07/01/2016	06/30/2016		07/11/2016	900.00	
10585 - Charrese Whitley	000666	Travel to J'Renee College - 3/31/16	Paid by EFT # 35418		06/27/2016	07/01/2016	06/30/2016		07/11/2016	26.58	
10635 - Donald Zumwalt	000679	Travel to WCC - 5/9-6/16/16	Paid by EFT # 35420		06/23/2016	07/01/2016	06/30/2016		07/11/2016	530.56	
10568 - Priscilla Brackenridge	000702	Travel to Eby-Brown - 7/1-7/8/16	Paid by Check # 352160		07/08/2016	07/15/2016	07/15/2016		07/25/2016	55.21	
10568 - Priscilla Brackenridge	000703	Travel to Eby-Brown - 6/27-6/30/16	Paid by Check # 352160		07/08/2016	07/15/2016	07/15/2016		07/25/2016	101.95	
10579 - Karen Fields	000700	Travel to school - 6/13-6/323/16	Paid by EFT # 35517		07/08/2016	07/15/2016	07/15/2016		07/25/2016	371.16	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>82100 - SS Transportation Assistance</b>										
10645 - Miguel A. Garcia	000707	Travel to school & Secretary of State's Office - 6/6-6/30/16	Paid by EFT # 35528		07/11/2016	07/15/2016	07/15/2016		07/25/2016	73.98
10645 - Miguel A. Garcia	000708	Travel to school, Secretary of State's office & Identgo- 7/1-7/8/16	Paid by EFT # 35528		07/11/2016	07/15/2016	07/15/2016		07/25/2016	56.97
10451 - Elodia Mejia	000704	Travel to Campus - 5/2 -6/30/16	Paid by EFT # 35582		07/08/2016	07/15/2016	07/15/2016		07/25/2016	105.45
10655 - Derrick Moore	000709	Travel to Star Truck Driving - 6/6-6/30/16	Paid by Check # 352297		07/11/2016	07/15/2016	07/15/2016		07/25/2016	169.13
10655 - Derrick Moore	000710	Travel to Star Truck Driving & Secretary of State Office-7/1-7/8/16	Paid by Check # 352297		07/11/2016	07/15/2016	07/15/2016		07/25/2016	74.79
10649 - Emilio Ramirez	000712	Travel to Star Truck Driving & Secretary of State's Office-6/6 -6/30/16	Paid by EFT # 35616		07/08/2016	07/15/2016	07/15/2016		07/25/2016	125.23
10649 - Emilio Ramirez	000713	Travel to Star Truck Driving & Secretary of State's Office-7/1-7/8/16	Paid by EFT # 35616		07/08/2016	07/15/2016	07/15/2016		07/25/2016	36.13
10652 - Gilberto Ramon	000714	Travel to Star Truck Driving - 4/16-6/27/16	Paid by EFT # 35617		07/05/2016	07/15/2016	07/15/2016		07/25/2016	610.74
10650 - Anna M. Reta	000715	Travel to Star Truck Driving - 5/16-7/7/16	Paid by EFT # 35622		07/08/2016	07/15/2016	07/15/2016		07/25/2016	1,200.00
10654 - Durrell Williams	000719	Travel to COD - 6/6-6/30/16	Paid by EFT # 35681		07/11/2016	07/15/2016	07/15/2016		07/25/2016	390.91
10654 - Durrell Williams	000720	Travel to COD - 7/1-7/8/16	Paid by EFT # 35681		07/11/2016	07/15/2016	07/15/2016		07/25/2016	102.87
10514 - Diane Blackwell	000750	Travel to COD - 4/6 - 4/30/16	Paid by Check # 352388		07/25/2016	07/29/2016	07/29/2016		08/08/2016	166.52
10498 - Nagham Obaid	000751	Travel to Microtrain - 7/9 - 7/16/16	Paid by EFT # 35837		07/25/2016	07/29/2016	07/29/2016		08/08/2016	89.34
10672 - Tia Glasgow	000781	Travel to A Plus Healthcare - 7/11-7/23/16	Paid by EFT # 35994		08/05/2016	08/12/2016	08/12/2016		08/22/2016	57.59
10451 - Elodia Mejia	000787	Travel to Computer Training Source - 7/25-7/28/16	Paid by EFT # 36053		08/05/2016	08/12/2016	08/12/2016		08/22/2016	21.09



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>82100 - SS Transportation Assistance</b>										
10498 - Nagham Obaid	000792	Travel to Microtrain - 7/23 & 7/30/16	Paid by EFT # 36066		08/05/2016	08/12/2016	08/12/2016		08/22/2016	89.34
10395 - Lorena Resendez	000793	Travel to Church Creek, Ambria College - 3/14-6/30/16	Paid by EFT # 36090		08/01/2016	08/12/2016	08/12/2016		08/22/2016	604.80
10641 - Joyce Watkins	000780	TravelToCmptrTraining EmplmntSearches, CareerResource6/19-8/4/16	Paid by EFT # 36140		08/08/2016	08/12/2016	08/12/2016		08/22/2016	114.84
10688 - Rashun J. Wright	000785	Travel to Advantage - 3/14-8/5/16	Paid by Check # 352792		08/08/2016	08/12/2016	08/12/2016		08/22/2016	1,200.00
10672 - Tia Glasgow	000802	Travel to A Plus Healthcare - 7/18-8/18/16	Paid by EFT # 36204		08/19/2016	08/26/2016	08/26/2016		09/06/2016	340.22
10498 - Nagham Obaid	000800	Travel to MicroTrain - 7/28 & 8/4/16	Paid by EFT # 36251		08/19/2016	08/26/2016	08/26/2016		09/06/2016	45.78
10741 - Roberto Oaxaca	000867	Travel to Star Truck Driving - 8/1-8/26/16	Paid by EFT # 36482		09/06/2016	08/31/2016	08/31/2016		09/19/2016	59.67
10498 - Nagham Obaid	000871	Travel to Microtrain (Chicago) - 8/13 & 8/20/16	Paid by EFT # 36483		09/01/2016	08/31/2016	08/31/2016		09/19/2016	89.34
10737 - Ricky G. Rosa	000859	Travel to WCC - 8/22-9/2/16	Paid by EFT # 36516		09/02/2016	08/31/2016	08/31/2016		09/19/2016	147.42
10730 - Kelli Joann Walker	000837	Travel to Academy 8/1-8/26/16	Paid by Check # 353149		08/31/2016	08/31/2016	08/31/2016		09/19/2016	407.65
10763 - Jessica Ascencio	000915	Travel to OJT - MUTI - 8/8-9/2/16	Paid by EFT # 36582		09/21/2016	09/23/2016	09/23/2016		10/03/2016	235.44
10749 - Teresa L. Braden	000877	Travel to Copley - 8/15-9/2/16	Paid by EFT # 36595		09/12/2016	09/23/2016	09/23/2016		10/03/2016	87.91
10672 - Tia Glasgow	000907	Travel to A Plus Healthcare - 8/23-9/8/16	Paid by EFT # 36652		09/13/2016	09/23/2016	09/23/2016		10/03/2016	92.79
10641 - Joyce Watkins	000899	Job Searches - 8/3-8/12/16, 8/23-8/31/16	Paid by EFT # 36799		09/15/2016	09/23/2016	09/23/2016		10/03/2016	49.88
10641 - Joyce Watkins	000900	Travel to CTS - 8/17-9/1/16	Paid by EFT # 36799		09/15/2016	09/23/2016	09/23/2016		10/03/2016	38.30
10731 - Fatoumata Diallo	000983	Travel to Aurora University - 8/29-9/28/16	Paid by EFT # 36884		10/03/2016	10/07/2016	09/30/2016		10/17/2016	85.08



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>82100 - SS Transportation Assistance</b>										
10731 - Fatoumata Diallo	000984	Travel to Work- Walmart - 8/29- 9/25/16	Paid by EFT # 36884		10/03/2016	10/07/2016	09/30/2016		10/17/2016	96.32
10672 - Tia Glasgow	000976	Travel to Healthcare & COD - 9/13-9/24/16	Paid by EFT # 36914		09/30/2016	10/07/2016	09/30/2016		10/17/2016	93.21
10737 - Ricky G. Rosa	000928	Travel to WCC - 9/6- 9/16/16	Paid by EFT # 37013		09/26/2016	10/07/2016	09/30/2016		10/17/2016	132.68
10641 - Joyce Watkins	000975	Travel to CTS Training - 9/14-9/19/16	Paid by EFT # 37070		09/30/2016	10/07/2016	09/30/2016		10/17/2016	28.71
10795 - Marcell Jackson	001051	Travel to Advantage - 10/3-10/14/16	Paid by EFT # 37195		10/17/2016	10/21/2016	10/21/2016		10/31/2016	181.44
10498 - Nagham Obaid	001038	Travel to MicroTrain - 10/1 & 10/8/16	Paid by EFT # 37235		10/17/2016	10/21/2016	10/21/2016		10/31/2016	89.34
10686 - Tiffany C. Swain	001052	Travel to A Plus Healthcare - 8/2- 10/5/16	Paid by EFT # 37283		10/12/2016	10/21/2016	10/21/2016		10/31/2016	112.09
10641 - Joyce Watkins	001040	Travel to CTS - 10/4- 10/13/16	Paid by EFT # 37314		10/17/2016	10/21/2016	10/21/2016		10/31/2016	57.45
10749 - Teresa L. Braden	001063	Travel to Copley and Delnor Hospitals - clinicals	Paid by EFT # 37364		10/24/2016	11/04/2016	10/31/2016		11/14/2016	149.91
10498 - Nagham Obaid	001065	Travel to MicroTrain - chicago - 10/15/16	Paid by EFT # 37488		10/28/2016	11/04/2016	10/31/2016		11/14/2016	44.67
9683 - Fola Omojola	001064	Travel to ECC - 10/3- 10/14/16	Paid by EFT # 37490		10/19/2016	11/04/2016	10/31/2016		11/14/2016	86.02
10737 - Ricky G. Rosa	001062	Travel to WCC - 9/19- 9/30/16	Paid by EFT # 37517		10/25/2016	11/04/2016	10/31/2016		11/14/2016	132.68
4526 - Fifth Third Bank	5672-mg-10/16	October CC	Paid by EFT # 37656		11/04/2016	11/17/2016	11/17/2016		11/28/2016	33.00
10824 - Hector H. Melo	001141	Travel to Advantage Driver Training - 10/16- 10/27/16	Paid by EFT # 37738		10/31/2016	11/17/2016	11/17/2016		11/28/2016	214.92
10741 - Roberto Oaxaca	001140	Travel to Star Truck Driving - 8/29-9/9/16	Paid by EFT # 37756		11/14/2016	11/17/2016	11/17/2016		11/28/2016	19.93
10737 - Ricky G. Rosa	001142	Travel to WCC - 10/3- 10/28/16	Paid by EFT # 37792		11/10/2016	11/17/2016	11/17/2016		11/28/2016	265.36
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 56	<u>\$11,496.63</u>



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>82170 - SS Other Supportive Services</b>										
10631 - Claudia Zepeda Perez	000678	Reimburse - Comprehensive evaluation,translation,s	Paid by EFT # 35347		06/23/2016	07/01/2016	06/30/2016		07/11/2016	485.64
10585 - Charrese Whitley	000667	Reimburse - Fee for Fingerprints	Paid by EFT # 35418		06/27/2016	07/01/2016	06/30/2016		07/11/2016	53.00
10631 - Claudia Zepeda Perez	000729	Translation Fee for detailed transcript	Paid by EFT # 35844		07/18/2016	07/29/2016	07/29/2016		08/08/2016	50.00
10641 - Joyce Watkins	000752	Reimburse Emergency Communications Fee	Paid by EFT # 35906		07/25/2016	07/29/2016	07/29/2016		08/08/2016	41.00
10672 - Tia Glasgow	000801	Fingerprints,Antb,mumps,drug screen,pre employment exam,	Paid by EFT # 36204		08/22/2016	08/26/2016	08/26/2016		09/06/2016	213.00
10198 - Aamir Siddiqui	000905	Reimburse for CCNA Book for Cert.	Paid by EFT # 36758		09/13/2016	09/23/2016	09/23/2016		10/03/2016	59.99
10198 - Aamir Siddiqui	001039	Reimburse book purchase	Paid by EFT # 37275		10/17/2016	10/21/2016	10/21/2016		10/31/2016	59.99
							Account <b>82170 - SS Other Supportive Services</b> Totals		Invoice Transactions 7	\$962.62
							Branch <b>02 - Aurora</b> Totals		Invoice Transactions 130	\$180,987.61
Branch <b>03 - DeKalb</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5687 - Kishwaukee College	11	PY15 - ADDW - May 2016	Paid by EFT # 35306		05/01/2016	07/01/2016	06/30/2016		07/11/2016	14,210.19
5687 - Kishwaukee College	12	PY15 - ADDW - June 2016	Paid by EFT # 35810		06/01/2016	07/29/2016	07/29/2016		08/08/2016	14,305.99
5687 - Kishwaukee College	PY16-ADDW-1	PY16 - ADDW - July 2016	Paid by EFT # 36229		07/01/2016	08/26/2016	08/26/2016		09/06/2016	11,580.83
5687 - Kishwaukee College	PY16-2	PY16 - ADDW - August 2016	Paid by EFT # 36690		08/01/2016	09/23/2016	09/23/2016		10/03/2016	12,659.48
5687 - Kishwaukee College	PY16-3	PY16 - ADDW - September 2016	Paid by EFT # 37450		09/01/2016	11/04/2016	10/31/2016		11/14/2016	14,216.84
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 5	\$66,973.33
Account <b>82015 - DT ITA</b>										
9256 - Chamberlain College of Nursing	D40350119	Smith 2911 15-09 Summer	Paid by Check # 351969		06/10/2016	07/01/2016	06/30/2016		07/11/2016	600.00
5687 - Kishwaukee College	000683	KCC - Tuition & Fees	Paid by EFT # 35306		06/23/2016	07/01/2016	06/30/2016		07/11/2016	13,977.67
2575 - Northern Illinois University	4167	Powell 3818 15-01 Summer	Paid by EFT # 35337		06/22/2016	07/01/2016	06/30/2016		07/11/2016	3,949.34
2575 - Northern Illinois University	4171	Wilson 3817 15-01 Summer	Paid by EFT # 35337		06/23/2016	07/01/2016	06/30/2016		07/11/2016	1,337.78





# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>03 - DeKalb</b>										
Account <b>82015 - DT ITA</b>										
2575 - Northern Illinois University	4169	Davis 3383 15-03	Paid by EFT # 35337		06/23/2016	07/01/2016	06/30/2016		07/11/2016	1,431.50
2575 - Northern Illinois University	4170	Cintora 2821 15-05 Summer	Paid by EFT # 35337		06/23/2016	07/01/2016	06/30/2016		07/11/2016	946.22
2575 - Northern Illinois University	4164	Smith 3413 15-02 Summer	Paid by EFT # 35337		06/22/2016	07/01/2016	06/30/2016		07/11/2016	2,663.68
7078 - Rockford Career College	000681	Johnson 3675 15-02	Paid by Check # 352096		06/21/2016	07/01/2016	06/30/2016		07/11/2016	1,000.00
10621 - Jessica Schlick	000653	Schlick 2994 15-04	Paid by EFT # 35369		06/16/2016	07/01/2016	06/30/2016		07/11/2016	200.00
1992 - Waubensee Community College	S0020740	WCC - Summer Tuition & Fees	Paid by Check # 352121		06/21/2016	07/01/2016	06/30/2016		07/11/2016	273.50
2575 - Northern Illinois University	4166	Joseph 3821 15-01 Summer	Paid by EFT # 35595		06/22/2016	07/15/2016	07/15/2016		07/25/2016	2,603.66
2575 - Northern Illinois University	SU16	Davis 3383 15-04	Paid by EFT # 35594		06/28/2016	07/15/2016	07/15/2016		07/25/2016	206.45
10669 - M. Denise Gul	000757	Gul 3397 16-03	Paid by EFT # 35788		07/26/2016	07/29/2016	07/29/2016		08/08/2016	65.00
10453 - Alexandra Lynn Isham	000756	Isham 3422 16-05	Paid by EFT # 35802		07/26/2016	07/29/2016	07/29/2016		08/08/2016	65.00
9616 - Sydney A. Marzian	000759	Marzian 2840 16-08	Paid by EFT # 35827		07/21/2016	07/29/2016	07/29/2016		08/08/2016	626.13
6121 - Rock Valley College	16854	Hadley 2884 15-06 & Smith 3277 15-06	Paid by Check # 352517		07/13/2016	07/29/2016	07/29/2016		08/08/2016	571.50
5687 - Kishwaukee College	000768	Jude 3687 15-03	Paid by EFT # 36031		08/05/2016	08/12/2016	08/12/2016		08/22/2016	65.00
2575 - Northern Illinois University	4219	Bryant 3828 16-01 Summer	Paid by EFT # 36065		07/26/2016	08/12/2016	08/12/2016		08/22/2016	4,279.50
2575 - Northern Illinois University	4220	LafLaura 3827 16-01 Summer	Paid by EFT # 36065		07/26/2016	08/12/2016	08/12/2016		08/22/2016	4,000.49
9256 - Chamberlain College of Nursing	D40350119-Jul201	Smith 2911 16-10	Paid by Check # 352825		08/06/2016	08/26/2016	08/26/2016		09/06/2016	213.54
5687 - Kishwaukee College	Spring16	Moser 3688 15-01	Paid by EFT # 36229		08/15/2016	08/26/2016	08/26/2016		09/06/2016	3,770.00
10703 - Emeka Obijuru	000815	Obijuru 3678 16-04	Paid by EFT # 36252		08/22/2016	08/26/2016	08/26/2016		09/06/2016	95.00
10715 - Michael Piper	000811	Piper 3891 16-02	Paid by EFT # 36262		08/23/2016	08/26/2016	08/26/2016		09/06/2016	12.00
2575 - Northern Illinois University	4242	Cintora 2821 15-06 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	1,053.78



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>03 - DeKalb</b>										
Account <b>82015 - DT ITA</b>										
2575 - Northern Illinois University	4256	Owoo-Battlet 4000 16-01 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	2,000.00
2575 - Northern Illinois University	4255	Bryant 3998 16-01 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	1,000.00
2575 - Northern Illinois University	4254	Hudson 3999 16-01 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	3,000.00
2575 - Northern Illinois University	4253	McKee 3401 16-02 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	1,100.00
2575 - Northern Illinois University	4252	LaFlaura 3827 16-02 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	665.50
2575 - Northern Illinois University	4251	Bryant 3828 16-03 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	314.12
2575 - Northern Illinois University	4249	Berryhill 3997 16-01 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	3,759.38
2575 - Northern Illinois University	4257	Barraza 2839 16-06 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	286.99
2575 - Northern Illinois University	4248	Brazil 3995 16-01 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	6,000.00
2575 - Northern Illinois University	4247	Hawkins 3895 16-01 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	3,000.00
2575 - Northern Illinois University	4245	Wilson 3817 16-02 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	1,500.00
2575 - Northern Illinois University	4243	Davis 3383 16-05 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	787.35
2575 - Northern Illinois University	4241	Joseph 3821 15-02 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	3,396.34
10715 - Michael Piper	000879	Piper 3891 16-03	Paid by EFT # 36731		09/14/2016	09/23/2016	09/23/2016		10/03/2016	50.00
10766 - Johnnie Mae Hopkins	000940	Hopkins 3822 16-03	Paid by EFT # 36926		09/26/2016	10/07/2016	09/30/2016		10/17/2016	54.15
2575 - Northern Illinois University	4416	Evans 4002 16-01 Fall	Paid by EFT # 36981		09/22/2016	10/07/2016	09/30/2016		10/17/2016	1,500.00
10794 - Richard Allen Jones	001029	Jones 3996 16-03	Paid by EFT # 37199		10/17/2016	10/21/2016	10/21/2016		10/31/2016	79.99
1992 - Waubensee Community College	S0021339	Fall 2016 Tuition and Fees	Paid by EFT # 37574		10/25/2016	11/04/2016	10/31/2016		11/14/2016	639.00
1609 - Aurora University	930339	Bell 3399 16-02 Fall	Paid by Check # 354113		11/08/2016	11/17/2016	11/17/2016		11/28/2016	2,000.00
10840 - Louis A. Ramirez	001144	Ramirez 4044 16-02	Paid by EFT # 37779		11/14/2016	11/17/2016	11/17/2016		11/28/2016	62.00



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98300 - Adult</b>											
Branch <b>03 - DeKalb</b>											
Account <b>82015 - DT ITA</b>											
8591 - A Plus Healthcare Training Corp.	352	McCurty 4052 16-01	Paid by EFT # 37881		11/16/2016	12/02/2016	11/30/2016		12/12/2016	4,000.00	
8591 - A Plus Healthcare Training Corp.	351	Stella 4046 16-01	Paid by EFT # 37881		11/16/2016	12/02/2016	11/30/2016		12/12/2016	4,000.00	
9256 - Chamberlain College of Nursing	D40350119-Nov162	Smith 2911 16-11 Fall	Paid by Check # 354375		11/11/2016	12/02/2016	11/30/2016		12/12/2016	213.54	
5687 - Kishwaukee College	Summer 2016 2	Tuition and Fees 2016	Paid by EFT # 37996		11/16/2016	12/02/2016	11/30/2016		12/12/2016	8,004.00	
5687 - Kishwaukee College	Fall 2016	Fall 2016 Tuition, Fees and Books	Paid by EFT # 37996		11/18/2016	12/02/2016	11/30/2016		12/12/2016	74,564.59	
5687 - Kishwaukee College	Fall 2016-2	Mascote 3683 16-04	Paid by EFT # 38711		12/16/2016	01/13/2017	01/13/2017		01/23/2017	64.10	
5687 - Kishwaukee College	Spring2017	Mascote 3683 16-05 Spring & Horton 4053 16-01	Paid by EFT # 39134		01/20/2017	02/10/2017	02/10/2017		02/21/2017	4,274.00	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 51	<u>\$170,321.79</u>
Account <b>82040 - DT OJT (On the Job Training)</b>											
8092 - ServiceMaster Restoration & Cleaning Services by S	D. Forston 1	ITA - OJT - D. Forston 4775 OJT	Paid by EFT # 37524		09/06/2016	11/04/2016	10/31/2016		11/14/2016	5,120.00	
									Account <b>82040 - DT OJT (On the Job Training)</b> Totals	Invoice Transactions 1	<u>\$5,120.00</u>
Account <b>82100 - SS Transportation Assistance</b>											
5687 - Kishwaukee College	11	PY15 - ADDW - May 2016	Paid by EFT # 35306		05/01/2016	07/01/2016	06/30/2016		07/11/2016	1,320.68	
5687 - Kishwaukee College	12	PY15 - ADDW - June 2016	Paid by EFT # 35810		06/01/2016	07/29/2016	07/29/2016		08/08/2016	834.20	
10774 - Jeri Lamia Farmer	000979	Travel to Clinicals-Swedish,Rosecrance,Se	Paid by EFT # 36900		09/30/2016	10/07/2016	09/30/2016		10/17/2016	235.98	
10775 - Kristina Hudak	000986	Travel to KCC,Clinical Sites 8/29-9/19/16	Paid by Check # 353469		09/23/2016	10/07/2016	09/30/2016		10/17/2016	185.76	
10774 - Jeri Lamia Farmer	001049	Travel to clinical sites - 9/26-10/5/16	Paid by EFT # 37152		10/17/2016	10/21/2016	10/21/2016		10/31/2016	110.70	
10775 - Kristina Hudak	001061	Travel to KCC - 9/20-10/13/16	Paid by Check # 353930		10/31/2016	11/04/2016	10/31/2016		11/14/2016	117.84	
10838 - Creshaunda Lemon	001133	Travel to swedish American Hospital - 9/7-10/10/16	Paid by Check # 354243		11/11/2016	11/17/2016	11/17/2016		11/28/2016	286.86	
10840 - Louis A. Ramirez	001134	Travel to 160 Driving Academy - 10/26-11/4/16	Paid by EFT # 37779		11/11/2016	11/17/2016	11/17/2016		11/28/2016	712.80	
									Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 8	<u>\$3,804.82</u>



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>03 - DeKalb</b>										
Account <b>82170 - SS Other Supportive Services</b>										
2740 - IL Dept of Financial & Professional Regulation	000731	Renewing of Practical Nurse License and restoration fee	Paid by Check # 352450		07/22/2016	07/29/2016	07/29/2016		08/08/2016	90.00
10719 - Javarus Jacobs	000808	Paraprofessional Educator App Fee	Paid by Check # 352875		08/23/2016	08/26/2016	08/26/2016		09/06/2016	102.35
10719 - Javarus Jacobs	000978	Reimburse Registration fee for Paraprofessional Educator Licensu	Paid by Check # 353483		09/30/2016	10/07/2016	09/30/2016		10/17/2016	61.41
10825 - Dawn M. Stella	001066	Reimburse - Fingerprint Fee	Paid by EFT # 37542		10/31/2016	11/04/2016	10/31/2016		11/14/2016	38.00
2740 - IL Dept of Financial & Professional Regulation	001135	Renewel fee for Cosmetology License	Paid by Check # 354219		11/11/2016	11/17/2016	11/17/2016		11/28/2016	50.00
							Account <b>82170 - SS Other Supportive Services</b> Totals		Invoice Transactions 5	\$341.76
							Branch <b>03 - DeKalb</b> Totals		Invoice Transactions 70	\$246,561.70
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
8591 - A Plus Healthcare Training Corp.	120	Roth 3758 15-01	Paid by EFT # 35197		06/17/2016	07/01/2016	06/30/2016		07/11/2016	4,000.00
1497 - Directions Training Center	2646864	Smith 3771 15-01	Paid by EFT # 35244		06/21/2016	07/01/2016	06/30/2016		07/11/2016	6,000.00
2230 - Elgin Community College	KCDEE16SU	Summer 2016 Tuition and Fees	Paid by EFT # 35252		06/20/2016	07/01/2016	06/30/2016		07/11/2016	2,025.00
2230 - Elgin Community College	000650	Books Summer 2016	Paid by EFT # 35253		06/21/2016	07/01/2016	06/30/2016		07/11/2016	305.00
6235 - Ambria College of Nursing (Americare Services LLC)	2016-251	Reyes 3845 15-01 Summer	Paid by EFT # 35450		06/30/2016	07/15/2016	07/15/2016		07/25/2016	2,000.00
10448 - Rachel L. Sherman	000758	Sherman 3223 16-02	Paid by EFT # 35864		07/20/2016	07/29/2016	07/29/2016		08/08/2016	148.50
6042 - Eagle Training Services	2800	Wheatley 3844 15-01	Paid by Check # 352639		07/28/2016	08/12/2016	08/12/2016		08/22/2016	5,500.00
10750 - Jennifer Webster	000923	Webster 3608 16-02	Paid by EFT # 36803		09/19/2016	09/23/2016	09/23/2016		10/03/2016	594.37
2230 - Elgin Community College	2016Fall Books	2016 Fall Books	Paid by EFT # 36896		09/28/2016	10/07/2016	09/30/2016		10/17/2016	200.70
2230 - Elgin Community College	KCDEE16FA2	Fall 2016 ITA's	Paid by EFT # 37945		11/16/2016	12/02/2016	11/30/2016		12/12/2016	5,982.50
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 10	\$26,756.07
Account <b>82100 - SS Transportation Assistance</b>										
9683 - Fola Omojola	000669	Travel to ECC - 6/7-6/16/16	Paid by EFT # 35340		06/22/2016	07/01/2016	06/30/2016		07/11/2016	57.34



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>04 - Elgin</b>										
Account <b>82100 - SS Transportation Assistance</b>										
9683 - Fola Omojola	000911	Travel to ECC - 8/23-9/8/16	Paid by EFT # 36722		09/14/2016	09/23/2016	09/23/2016		10/03/2016	79.38
10781 - Mary A. Chlebanowski	001000	Riemburse for car repairs - new brakes&tires	Paid by EFT # 36869		09/27/2016	10/07/2016	09/30/2016		10/17/2016	264.71
9683 - Fola Omojola	001033	Travel to ECC - 9/9-9/16/16	Paid by EFT # 37237		09/28/2016	10/21/2016	10/21/2016		10/31/2016	68.04
9683 - Fola Omojola	001043	Travel to ECC - 9/19-9/30/16	Paid by EFT # 37237		10/11/2016	10/21/2016	10/21/2016		10/31/2016	113.40
10362 - Pep Boys Corp	001034	Auto Repairs - Inv2166085 Store 0979 - New Tires	Paid by EFT # 37246		09/16/2016	10/21/2016	10/21/2016		10/31/2016	559.39
							<b>Account 82100 - SS Transportation Assistance Totals</b>		<b>Invoice Transactions 6</b>	<b>\$1,142.26</b>
							<b>Branch 04 - Elgin Totals</b>		<b>Invoice Transactions 16</b>	<b>\$27,898.33</b>
Branch <b>05 - Kendall</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10385 - Karen Marie Bradbury	090816	Travel to CDL Presentation,Meeting, Resume Workshop	Paid by EFT # 36362		09/08/2016	08/31/2016	08/31/2016		09/19/2016	58.86
10385 - Karen Marie Bradbury	111516	Travel toYorkville office,training,worksho p,meetings8/24-11/4/16	Paid by EFT # 37609		11/15/2016	11/17/2016	11/17/2016		11/28/2016	99.36
							<b>Account 53120 - Employee Mileage Expense Totals</b>		<b>Invoice Transactions 2</b>	<b>\$158.22</b>
Account <b>82015 - DT ITA</b>										
9227 - Mexico Juarez Driving School	1132	Lopez 3598 15-01	Paid by EFT # 35329		06/25/2016	07/01/2016	06/30/2016		07/11/2016	5,000.00
1992 - Waubensee Community College	S0020740	WCC - Summer Tuition & Fees	Paid by Check # 352121		06/21/2016	07/01/2016	06/30/2016		07/11/2016	4,091.85
8591 - A Plus Healthcare Training Corp.	195	Harris 3878 16-01	Paid by EFT # 35706		07/18/2016	07/29/2016	07/29/2016		08/08/2016	4,000.00
6118 - Rasmussen College	RMV, 1603-Stahl	Stahl 3724 16-02	Paid by Check # 352511		07/14/2016	07/29/2016	07/29/2016		08/08/2016	3,000.00
6040 - Star Truck Driving School, Inc.	4777	Diaz 3864 16-01	Paid by EFT # 35876		07/21/2016	07/29/2016	07/29/2016		08/08/2016	4,993.00
10205 - Shannon Jaffke	000769	Jaffke 3042 16-07	Paid by EFT # 36018		08/08/2016	08/12/2016	08/12/2016		08/22/2016	77.96
6040 - Star Truck Driving School, Inc.	4786	Vallez 3906 16-01	Paid by EFT # 36286		08/03/2016	08/26/2016	08/26/2016		09/06/2016	4,993.00
2575 - Northern Illinois University	DCE010783	Garcia 3916 16-01 Fall	Paid by EFT # 36480		08/31/2016	08/31/2016	08/31/2016		09/19/2016	1,300.00



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98300 - Adult</b>											
Branch <b>05 - Kendall</b>											
Account <b>82015 - DT ITA</b>											
9875 - University of St. Francis	800315401	Jaffke 3042 16-06	Paid by EFT # 36551		09/06/2016	08/31/2016	08/31/2016		09/19/2016	471.00	
9519 - Healthcare Training Institute, Inc.	SQ-172cBI	Caban 4032 16-01	Paid by EFT # 36923		10/03/2016	10/07/2016	09/30/2016		10/17/2016	2,759.00	
10780 - Brian Hedderman	001003	Hedderman 2877 16-10	Paid by EFT # 36924		09/28/2016	10/07/2016	09/30/2016		10/17/2016	37.50	
6039 - Microtrain Technologies	87912	Risco 4028 16-01	Paid by EFT # 36972		09/27/2016	10/07/2016	09/30/2016		10/17/2016	6,000.00	
6536 - PCCTI IT & Healthcare	4033	Smith 4033 16-01	Paid by Check # 353750		10/04/2016	10/21/2016	10/21/2016		10/31/2016	1,500.00	
6040 - Star Truck Driving School, Inc.	4814	Ramos 4057 16-01	Paid by EFT # 37280		10/13/2016	10/21/2016	10/21/2016		10/31/2016	4,993.00	
6536 - PCCTI IT & Healthcare	4072	LeCoure 4072 16-01	Paid by Check # 354014		10/18/2016	11/04/2016	10/31/2016		11/14/2016	2,000.00	
1992 - Waubensee Community College	S0021339	Fall 2016 Tuition and Fees	Paid by EFT # 37574		10/25/2016	11/04/2016	10/31/2016		11/14/2016	2,941.75	
1609 - Aurora University	946524	Silva 3589 16-02 Fall	Paid by Check # 354113		11/08/2016	11/17/2016	11/17/2016		11/28/2016	1,500.00	
5687 - Kishwaukee College	Fall 2016	Fall 2016 Tuition, Fees and Books	Paid by EFT # 37996		11/18/2016	12/02/2016	11/30/2016		12/12/2016	1,934.04	
6055 - Midwestern Career College (Citi College)	5623	Green 4080 16-01	Paid by Check # 354522		11/10/2016	12/02/2016	11/30/2016		12/12/2016	2,000.00	
6040 - Star Truck Driving School, Inc.	4837	Valencia 3877 16-01	Paid by EFT # 38078		11/28/2016	12/02/2016	11/30/2016		12/12/2016	4,958.00	
6040 - Star Truck Driving School, Inc.	4835	Coffey 4088 16-01	Paid by EFT # 38078		11/28/2016	12/02/2016	11/30/2016		12/12/2016	3,658.00	
9519 - Healthcare Training Institute, Inc.	SQ-210CBI	Longmire 4042 16-01	Paid by EFT # 38225		12/09/2016	12/16/2016	12/16/2016		12/27/2016	2,759.00	
6533 - Advantage Driver Training, LLC	001313	Webber 3876 16-01	Paid by Check # 355020		12/14/2016	01/13/2017	01/13/2017		01/23/2017	4,100.00	
1992 - Waubensee Community College	S0021559	Tuituion, Books and Fees	Paid by EFT # 39258		01/11/2017	02/10/2017	02/10/2017		02/21/2017	746.95	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 24	<b>\$69,814.05</b>
<b>Account 82100 - SS Transportation Assistance</b>											
10628 - Angelica Garcia	000665	Travel WCC - 6/7-6/23/16	Paid by EFT # 35272		06/27/2016	07/01/2016	06/30/2016		07/11/2016	54.43	
10609 - Sharon Harris	000646	Travel to WCC - 5/16-6/9/16	Paid by EFT # 35285		06/13/2016	07/01/2016	06/30/2016		07/11/2016	207.37	
10587 - Jaz Roselle Elmore	000748	Travel to School - joliet - 6/21 - 7/14/16	Paid by EFT # 35770		07/22/2016	07/29/2016	07/29/2016		08/08/2016	334.37	





# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>05 - Kendall</b>										
Account <b>82100 - SS Transportation Assistance</b>										
10675 - Roberto Lopez	000760	Travel to Juarez Driving School - 6/13-7/22/16	Paid by EFT # 35824		07/22/2016	07/29/2016	07/29/2016		08/08/2016	1,200.00
10628 - Angelica Garcia	000767	Travel to WCC - 6/23-7/14/16	Paid by EFT # 35989		07/25/2016	08/12/2016	08/12/2016		08/22/2016	54.42
10717 - Terrence Dixon	000805	Travel to Advantage - 7/18 - 8/11/16	Paid by EFT # 36189		08/22/2016	08/26/2016	08/26/2016		09/06/2016	394.00
10718 - Kyanna Latrice Nicole Harris	000806	Travel to A Plus Healthcare - 8/9-8/17/16	Paid by Check # 352862		08/22/2016	08/26/2016	08/26/2016		09/06/2016	110.60
10609 - Sharon Harris	000804	Travel to WCC - 6/13-7/28/16	Paid by EFT # 36212		08/22/2016	08/26/2016	08/26/2016		09/06/2016	373.21
10609 - Sharon Harris	000817	Travel to WCC - 5/16-6/9/16 - Duplicate Pymt	Paid by EFT # 36212		06/13/2016	08/26/2016	08/26/2016		09/06/2016	(207.37)
10714 - Richard Dale Long	000798	Travel to school 6/20-7/21/16	Paid by EFT # 36237		08/19/2016	08/26/2016	08/26/2016		09/06/2016	200.50
10714 - Richard Dale Long	000803	Reimburse for Auto Repair	Paid by EFT # 36237		08/19/2016	08/26/2016	08/26/2016		09/06/2016	811.57
10738 - Oscar Diaz	000868	Travel to Star Truck Driving - 7/18-8/25/16	Paid by Check # 353014		09/06/2016	08/31/2016	08/31/2016		09/19/2016	219.24
10628 - Angelica Garcia	000872	Travel to WCC - 7/19-7/28/16	Paid by EFT # 36422		08/22/2016	08/31/2016	08/31/2016		09/19/2016	36.28
10628 - Angelica Garcia	000873	Travel to WCC - Duplicate Pymt of 6/23/16	Paid by EFT # 36422		07/25/2016	08/31/2016	08/31/2016		09/19/2016	(9.08)
10739 - Jose C. Vallez	000870	Travel to Star Truck Driving - 8/1-8/26/16	Paid by Check # 353144		09/06/2016	08/31/2016	08/31/2016		09/19/2016	366.12
10717 - Terrence Dixon	000896	Travel to Advantage Driving - 8/15-9/8/16	Paid by EFT # 36626		09/19/2016	09/23/2016	09/23/2016		10/03/2016	246.24
9898 - Nezie Joy Gaston	000908	Travel to Clinicals at Fox Valley & Mercy - 8/23-9/9/16	Paid by EFT # 36649		09/14/2016	09/23/2016	09/23/2016		10/03/2016	77.10
10718 - Kyanna Latrice Nicole Harris	000903	Travel to A Plus Healthcare - 8/23-9/14/16	Paid by Check # 353259		09/19/2016	09/23/2016	09/23/2016		10/03/2016	221.19
10739 - Jose C. Vallez	000909	Travel to Star Truck Driving - 8/29-9/9/16	Paid by Check # 353356		09/19/2016	09/23/2016	09/23/2016		10/03/2016	164.75
10717 - Terrence Dixon	000977	Travel to Advantage Driving - 9/12-9/29/16	Paid by EFT # 36886		10/03/2016	10/07/2016	09/30/2016		10/17/2016	270.87



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>05 - Kendall</b>										
Account <b>82100 - SS Transportation Assistance</b>										
10587 - Jaz Roselle Elmore	000929	Travel to Healthcare - Joliet & Warrenville Location-7/19-8/9/16	Paid by EFT # 36897		08/19/2016	10/07/2016	09/30/2016		10/17/2016	296.13
10717 - Terrence Dixon	001042	Travel to Advantage - 10/3-10/6/16	Paid by EFT # 37139		10/03/2016	10/21/2016	10/21/2016		10/31/2016	98.50
10826 - Shanise LeCoure Fondren	001068	Travel to PCCTI - 10/17-10/28/16	Paid by EFT # 37406		10/31/2016	11/04/2016	10/31/2016		11/14/2016	301.32
10817 - Linita Smith	001067	Travel to PCCTI - 9/27-10/21/16	Paid by EFT # 37530		10/31/2016	11/04/2016	10/31/2016		11/14/2016	626.89
10842 - Cassie Caban	001130	Travel to Healthcare Training - 9/27-11/8/16	Paid by EFT # 37612		11/14/2016	11/17/2016	11/17/2016		11/28/2016	564.72
10826 - Shanise LeCoure Fondren	001139	Travel to PCCTI - 10/31-11/4/16	Paid by EFT # 37661		11/14/2016	11/17/2016	11/17/2016		11/28/2016	150.66
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 26	<u>\$7,164.03</u>
Account <b>82170 - SS Other Supportive Services</b>										
10186 - Rey Blanco	000734	Car Repairs - Brakes	Paid by EFT # 35727		07/22/2016	07/29/2016	07/29/2016		08/08/2016	59.99
10628 - Angelica Garcia	000766	TB, vaccinations and fingerprinting fees	Paid by EFT # 35989		07/25/2016	08/12/2016	08/12/2016		08/22/2016	332.72
10738 - Oscar Diaz	000875	Reimburse purchase of Steel Toe Boots	Paid by Check # 353014		09/06/2016	08/31/2016	08/31/2016		09/19/2016	144.99
10413 - Jose Alberto Martinez	000969	Reimburse books/Materials for training program	Paid by Check # 353508		10/03/2016	10/07/2016	09/30/2016		10/17/2016	183.16
							Account <b>82170 - SS Other Supportive Services</b> Totals		Invoice Transactions 4	<u>\$720.86</u>
							Branch <b>05 - Kendall</b> Totals		Invoice Transactions 56	<u>\$77,857.16</u>
							Sub-Department <b>98300 - Adult</b> Totals		Invoice Transactions 272	<u>\$533,304.80</u>
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Aurora</b>										
Account <b>53120 - Employee Mileage Expense</b>										
6927 - Rodney Adams	062716	Travel to Gail Borden Library - 6/7-6/24/16	Paid by Check # 351940		06/27/2016	07/01/2016	06/30/2016		07/11/2016	35.64
10394 - Monica Gilliam	062716	Travel to Gail Borden Library - 6/13-6/22/16	Paid by EFT # 35275		06/27/2016	07/01/2016	06/30/2016		07/11/2016	47.52
10273 - Alejandra Moreno	062716	Travel to Gail Borden Library - 5/3-6/1/16	Paid by EFT # 35332		06/27/2016	07/01/2016	06/30/2016		07/11/2016	24.68
6927 - Rodney Adams	071216	Travel to ECC & N. Aurora Office	Paid by Check # 352133		07/12/2016	07/15/2016	07/15/2016		07/25/2016	22.68
10394 - Monica Gilliam	071216	Travel to Gail Borden Public Library	Paid by EFT # 35532		07/12/2016	07/15/2016	07/15/2016		07/25/2016	41.58



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98400 - Dislocated Worker</b>											
Branch <b>02 - Aurora</b>											
Account <b>53120 - Employee Mileage Expense</b>											
7043 - MARY YAPEJIAN	070816	Travel to Winery & Haumiller - Purchase Supplies	Paid by EFT # 35687		07/08/2016	07/15/2016	07/15/2016		07/25/2016	14.20	
6927 - Rodney Adams	072216	Travel to ECC Rt, N. Aurora Office Rt,	Paid by Check # 352378		07/22/2016	07/29/2016	07/29/2016		08/08/2016	39.96	
10394 - Monica Gilliam	072216	Travel to Gail Borden Library - 7/11-7/20/16	Paid by EFT # 35781		07/22/2016	07/29/2016	07/29/2016		08/08/2016	53.46	
10394 - Monica Gilliam	072216a	Travel to Gail Borden Public Library - 7/21 & 7/22/16	Paid by EFT # 35781		07/22/2016	07/29/2016	07/29/2016		08/08/2016	11.88	
6927 - Rodney Adams	080316	Travel to Gail Borden Library - 7/27-7/29/16	Paid by Check # 352563		08/03/2016	08/12/2016	08/12/2016		08/22/2016	14.04	
6927 - Rodney Adams	082416	Travel from Gail Borden Library to ECC, N. Aurora RT	Paid by Check # 352800		08/24/2016	08/26/2016	08/26/2016		09/06/2016	28.08	
10394 - Monica Gilliam	081916	Travel to Gail Borden Public Library	Paid by EFT # 36203		08/19/2016	08/26/2016	08/26/2016		09/06/2016	53.46	
10394 - Monica Gilliam	082316	Travel to Gail Borden Public Library	Paid by EFT # 36203		08/23/2016	08/26/2016	08/26/2016		09/06/2016	47.52	
10394 - Monica Gilliam	090716	Travel to Gail Borden Public Library - 8/22-8/31/16	Paid by EFT # 36424		09/07/2016	08/31/2016	08/31/2016		09/19/2016	29.70	
6927 - Rodney Adams	091616	Travel to Gail Borden Library-N. Aurora office-Elgin CC	Paid by Check # 353174		09/16/2016	09/23/2016	09/23/2016		10/03/2016	44.28	
10394 - Monica Gilliam	091516	Travel to Gail Borden Public Library - 9/6-9/14/16	Paid by EFT # 36651		09/15/2016	09/23/2016	09/23/2016		10/03/2016	47.52	
6927 - Rodney Adams	093016	Travel to Gail Borden Library - 9/21-9/30/16	Paid by Check # 353366		09/30/2016	10/07/2016	09/30/2016		10/17/2016	28.08	
10394 - Monica Gilliam	093016	Travel to Gail Borden Library - 9/20-9/28/16	Paid by EFT # 36913		09/30/2016	10/07/2016	09/30/2016		10/17/2016	29.70	
6927 - Rodney Adams	101716	Travel to Gail Borden Library - 10/5-10/14/16	Paid by Check # 353587		10/17/2016	10/21/2016	10/21/2016		10/31/2016	16.20	
10394 - Monica Gilliam	101716	Travel to Gail Borden Library - 10/3-10/12/16	Paid by EFT # 37171		10/17/2016	10/21/2016	10/21/2016		10/31/2016	35.64	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 20	<u>\$665.82</u>
<b>Account 82015 - DT ITA</b>											
10610 - American Production& Inventory Control Soc.(APICS)	1503	Giovani 3775 15-02	Paid by EFT # 35203		05/03/2016	07/01/2016	06/30/2016		07/11/2016	1,840.00	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Aurora</b>										
Account <b>82015 - DT ITA</b>										
1696 - College of DuPage	AB2016078	Perez 3433 15-08	Paid by Check # 351987		06/14/2016	07/01/2016	06/30/2016		07/11/2016	415.00
6130 - Follett Higher Education Group, Inc.	3032	Perez 3433 15-09 & Tran 3602 15-06 & 15-08	Paid by Check # 352020		06/17/2016	07/01/2016	06/30/2016		07/11/2016	158.25
1992 - Waubensee Community College	S0020740	WCC - Summer Tuition & Fees	Paid by Check # 352121		06/21/2016	07/01/2016	06/30/2016		07/11/2016	3,693.50
10610 - American Production & Inventory Control Soc.(APICS)	1601	Ream 3840 15-02	Paid by EFT # 35451		05/03/2016	07/15/2016	07/15/2016		07/25/2016	1,640.00
6533 - Advantage Driver Training, LLC	000753	Guerrero 3709 15-01	Paid by Check # 352380		07/11/2016	07/29/2016	07/29/2016		08/08/2016	4,100.00
6533 - Advantage Driver Training, LLC	000764	Sosa 3755 15-01	Paid by Check # 352380		07/11/2016	07/29/2016	07/29/2016		08/08/2016	4,100.00
6039 - Microtrain Technologies	87786	Snurka 3861 15-01	Paid by EFT # 35833		07/19/2016	07/29/2016	07/29/2016		08/08/2016	6,000.00
6040 - Star Truck Driving School, Inc.	4773	Leon 3862 15-01	Paid by EFT # 35876		07/11/2016	07/29/2016	07/29/2016		08/08/2016	4,993.00
1497 - Directions Training Center	2647053	London 3898 16-01	Paid by EFT # 36188		08/01/2016	08/26/2016	08/26/2016		09/06/2016	6,000.00
9949 - Premier Technology Consultants, Inc.	20160809	Swan 3905 16-01	Paid by EFT # 36265		08/09/2016	08/26/2016	08/26/2016		09/06/2016	6,000.00
6130 - Follett Higher Education Group, Inc.	Fall2016	Fall2016 -COD	Paid by Check # 353250		09/08/2016	09/23/2016	09/23/2016		10/03/2016	607.49
6039 - Microtrain Technologies	87854	Graf 3920 16-01	Paid by EFT # 36710		08/31/2016	09/23/2016	09/23/2016		10/03/2016	6,000.00
6039 - Microtrain Technologies	87858	Peters 3914 16-01	Paid by EFT # 36710		08/31/2016	09/23/2016	09/23/2016		10/03/2016	6,000.00
2575 - Northern Illinois University	4246	Kane 3917 16-01 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	3,000.00
6040 - Star Truck Driving School, Inc.	4793	Ellis 4005 16-01	Paid by EFT # 36769		09/07/2016	09/23/2016	09/23/2016		10/03/2016	4,993.00
6533 - Advantage Driver Training, LLC	000937	James 3976 16-01	Paid by Check # 353368		09/21/2016	10/07/2016	09/30/2016		10/17/2016	4,100.00
6039 - Microtrain Technologies	87913	Miles 4016 16-01	Paid by EFT # 36972		09/27/2016	10/07/2016	09/30/2016		10/17/2016	6,000.00
1696 - College of DuPage	AB2016116	Tran 3602 15-07 & 15-10	Paid by Check # 353647		09/30/2016	10/21/2016	10/21/2016		10/31/2016	540.00
6130 - Follett Higher Education Group, Inc.	Fall 2016 - 4042	Turner 3949 16-06,	Paid by Check # 353683		09/07/2016	10/21/2016	10/21/2016		10/31/2016	28.25
6039 - Microtrain Technologies	87923	Rolon 3953 16-01	Paid by EFT # 37221		09/30/2016	10/21/2016	10/21/2016		10/31/2016	6,000.00



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98400 - Dislocated Worker</b>											
Branch <b>02 - Aurora</b>											
Account <b>82015 - DT ITA</b>											
1696 - College of DuPage	AB2016159	Perez 3433 16-13 Fall	Paid by Check # 353878		10/18/2016	11/04/2016	10/31/2016		11/14/2016	415.00	
1696 - College of DuPage	AB2016160	Trull 3919 16-01 Fall	Paid by Check # 353878		10/18/2016	11/04/2016	10/31/2016		11/14/2016	1,467.50	
6062 - Illinois Institute of Technology (IIT)	S0135889	Reeves 3915 16-01	Paid by Check # 353941		10/31/2016	11/04/2016	10/31/2016		11/14/2016	1,195.00	
6039 - Microtrain Technologies	87967	Booher 4043 16-01	Paid by EFT # 37476		10/20/2016	11/04/2016	10/31/2016		11/14/2016	6,000.00	
6039 - Microtrain Technologies	88009	Rupp 4077 16-01	Paid by EFT # 37476		10/28/2016	11/04/2016	10/31/2016		11/14/2016	6,000.00	
1992 - Waubensee Community College	S0021339	Fall 2016 Tuition and Fees	Paid by EFT # 37574		10/25/2016	11/04/2016	10/31/2016		11/14/2016	11,320.20	
6533 - Advantage Driver Training, LLC	001314	Zepeda 4076 16-01	Paid by Check # 355020		12/14/2016	01/13/2017	01/13/2017		01/23/2017	4,100.00	
6533 - Advantage Driver Training, LLC	001315	Nvarez 4056 16-01	Paid by Check # 355020		12/14/2016	01/13/2017	01/13/2017		01/23/2017	4,100.00	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 29	<u>\$110,806.19</u>
Account <b>82040 - DT OJT (On the Job Training)</b>											
10673 - D.S.S. Inc. (DSS)	J.Sizemore/DSS Ra	Sizemore 7219 OJT 1of 1	Paid by EFT # 39066		12/19/2016	02/10/2017	02/10/2017		02/21/2017	6,760.00	
10694 - Lindsay & Associates	S.Dhulipala/Lind	Dhulipala 7456 OJT 1 of 1	Paid by EFT # 40180		01/25/2017	03/24/2017	03/24/2017		04/17/2017	12,188.80	
									Account <b>82040 - DT OJT (On the Job Training)</b> Totals	Invoice Transactions 2	<u>\$18,948.80</u>
Account <b>82100 - SS Transportation Assistance</b>											
10624 - Jalen Coleman	000652	Travel to Advantage Driving - 3/14-6/15/16	Paid by EFT # 35235		06/17/2016	07/01/2016	06/30/2016		07/11/2016	375.72	
10557 - Ahmed W. Khan	000648	Travel to ORT Technical - Toll Only - 5/23-6/2/16	Paid by EFT # 35305		06/06/2016	07/01/2016	06/30/2016		07/11/2016	23.95	
10557 - Ahmed W. Khan	000670	Travel to ORT Technical Inst - 6/6-6/15/16 - Tolls Only	Paid by EFT # 35305		06/24/2016	07/01/2016	06/30/2016		07/11/2016	28.25	
10566 - Raphael London	000671	Travel to Sigmatron International - 6/13-6/17/16	Paid by EFT # 35321		06/24/2016	07/01/2016	06/30/2016		07/11/2016	165.24	
10449 - Sonia Ortiz	000647	Travel to Computer Training Source - 5/7-6/4/16	Paid by EFT # 35341		06/13/2016	07/01/2016	06/30/2016		07/11/2016	50.54	
6985 - Maria Perez	000672	Travel to COD - 6/6-6/15/16	Paid by EFT # 35348		06/23/2016	07/01/2016	06/30/2016		07/11/2016	35.52	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Aurora</b>										
Account <b>82100 - SS Transportation Assistance</b>										
10545 - Marlon Erves	000701	Travel to Advantage Driver Training - 4/21-4/27/16	Paid by EFT # 35514		07/11/2016	07/15/2016	07/15/2016		07/25/2016	125.28
10475 - David M McDermitt	000686	Parking at DePaul & Metra Train Ticket - 10 ride pass	Paid by EFT # 35578		07/05/2016	07/15/2016	07/15/2016		07/25/2016	83.25
10475 - David M McDermitt	000699	Parking fee for school - DePaul	Paid by EFT # 35578		07/11/2016	07/15/2016	07/15/2016		07/25/2016	4.31
10651 - Rene Ortiz	000711	Travel to Star Truck Driving - 5/16-6/30/16	Paid by EFT # 35601		07/07/2016	07/15/2016	07/15/2016		07/25/2016	1,163.65
6985 - Maria Perez	000685	Travel to COD - 6/20-6/29/16	Paid by EFT # 35606		06/30/2016	07/15/2016	07/15/2016		07/25/2016	35.52
10653 - Ivan Sosa	000716	Travel to Advantage Driving - 4/25-6/24/16	Paid by EFT # 35642		07/08/2016	07/15/2016	07/15/2016		07/25/2016	1,200.00
10557 - Ahmed W. Khan	000733	Travel to ORT Technical Institute - 6/20-6/28/16 - Tolls Only	Paid by EFT # 35808		07/21/2016	07/29/2016	07/29/2016		08/08/2016	19.85
10449 - Sonia Ortiz	000732	Travel to Computer Training Source - 6/11-6/30/16	Paid by EFT # 35840		07/25/2016	07/29/2016	07/29/2016		08/08/2016	81.00
10584 - Jennifer Kell-Faivre	000782	Travel to Microsoft Exel clases - 5/29-7/10/16	Paid by EFT # 36029		08/02/2016	08/12/2016	08/12/2016		08/22/2016	187.42
10687 - Michelle Mueller	000784	Travel to Directions (Chicago) - 6/27-7/1/16	Paid by EFT # 36059		08/08/2016	08/12/2016	08/12/2016		08/22/2016	244.35
6985 - Maria Perez	000789	Travel to COD, McHenry CC - 7/6-7/27/16	Paid by EFT # 36072		08/05/2016	08/12/2016	08/12/2016		08/22/2016	62.14
10565 - Hector Regalado	000786	Travel Illinois Welding School - 5/23-6/22/16	Paid by Check # 352749		08/05/2016	08/12/2016	08/12/2016		08/22/2016	398.78
10690 - Azad Talabani	000783	Travel to Computer Training - 3/7-8/4/16	Paid by Check # 352768		08/05/2016	08/12/2016	08/12/2016		08/22/2016	377.52
10557 - Ahmed W. Khan	000809	Travel to ORT Technical Inst - Tolls Only 7/5-7/27/16	Paid by EFT # 36228		08/22/2016	08/26/2016	08/26/2016		09/06/2016	32.10
10373 - Derrick McCullough, Sr.	000818	Travel to CTS - 6/22-8/24/16	Paid by EFT # 36469		08/29/2016	08/31/2016	08/31/2016		09/19/2016	103.95
10642 - Jonathan Snurka	000819	Travel to MicroTrain - 7/13-8/5/16	Paid by EFT # 36528		08/23/2016	08/31/2016	08/31/2016		09/19/2016	159.84
10726 - Ritchie T. Trull	000845	Travel to COD - 8/25-8/31/16	Paid by EFT # 36547		09/02/2016	08/31/2016	08/31/2016		09/19/2016	38.72





# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98400 - Dislocated Worker</b>											
Branch <b>02 - Aurora</b>											
Account <b>82100 - SS Transportation Assistance</b>											
10557 - Ahmed W. Khan	000895	Travel to ORT Technical Institute - 8/2-8/29/16 Tolls Only	Paid by EFT # 36689		09/21/2016	09/23/2016	09/23/2016		10/03/2016	27.80	
10565 - Hector Regalado	000898	Travel Illinois Welding School - 8/15-9/2/16	Paid by Check # 353320		09/02/2016	09/23/2016	09/23/2016		10/03/2016	195.56	
10723 - Vincente Rolon	000914	Travel to MicroTrain - 8/22-8/31/16	Paid by EFT # 36749		09/13/2016	09/23/2016	09/23/2016		10/03/2016	187.74	
10099 - Larry Stuebinger	000906	Travel to WCC - 8/22-8/29/16	Paid by EFT # 36774		09/13/2016	09/23/2016	09/23/2016		10/03/2016	27.73	
10222 - Ruben Flores	000985	Travel to KCC - 8/29-9/8/16	Paid by EFT # 36903		10/03/2016	10/07/2016	09/30/2016		10/17/2016	97.35	
10777 - Rickey L. James	000981	Travel to Advantage Driving - 8/22-9/15/16	Paid by Check # 353485		10/03/2016	10/07/2016	09/30/2016		10/17/2016	386.20	
10475 - David M McDermit	000933	Travel to DePaul- parking on 9/26/16 and metra passes	Paid by EFT # 36965		09/27/2016	10/07/2016	09/30/2016		10/17/2016	17.50	
10723 - Vincente Rolon	000973	Travel to MicroTrain - 9/12 & 9/13/16	Paid by EFT # 37012		09/30/2016	10/07/2016	09/30/2016		10/17/2016	41.72	
10723 - Vincente Rolon	000974	Travel to MicroTrain - 9/19-9/23/16	Paid by EFT # 37012		09/30/2016	10/07/2016	09/30/2016		10/17/2016	104.30	
10642 - Jonathan Snurka	000930	Travel to MicroTrain - 9/10 & 9/11/16	Paid by EFT # 37030		09/19/2016	10/07/2016	09/30/2016		10/17/2016	39.96	
10099 - Larry Stuebinger	000971	Travel to WCC - 9/7-9/13/16	Paid by EFT # 37036		09/30/2016	10/07/2016	09/30/2016		10/17/2016	27.72	
10726 - Ritchie T. Trull	000931	Travel to COD - 9/1-9/15/16	Paid by EFT # 37046		09/21/2016	10/07/2016	09/30/2016		10/17/2016	120.96	
10222 - Ruben Flores	001045	Travel to KCC - 9/12-9/22/16	Paid by EFT # 37157		10/16/2016	10/21/2016	10/21/2016		10/31/2016	106.20	
10777 - Rickey L. James	001041	Travel to Advantage - 9/19-9/30/16	Paid by Check # 353708		10/17/2016	10/21/2016	10/21/2016		10/31/2016	241.38	
6985 - Maria Perez	001044	Travel to COD - 9/14-9/28/16	Paid by EFT # 37248		10/17/2016	10/21/2016	10/21/2016		10/31/2016	26.63	
10723 - Vincente Rolon	001037	Travel to School in chicago - 9/6 & 9/27/16	Paid by EFT # 37266		10/17/2016	10/21/2016	10/21/2016		10/31/2016	80.74	
10099 - Larry Stuebinger	001035	Travel to WCC - 9/19-9/28/16	Paid by EFT # 37282		10/17/2016	10/21/2016	10/21/2016		10/31/2016	36.97	
10801 - United Auto Body, Inc.	001053	Track Repairs - Inv 6974 Brake pads,suspension	Paid by EFT # 37300		10/13/2016	10/21/2016	10/21/2016		10/31/2016	868.86	
									Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 41	\$7,632.22



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Aurora</b>										
Account <b>82170 - SS Other Supportive Services</b>										
9813 - Scrubs, Etc. Naperville (BKZL Enterprises)	000722	Uniform for work - scrubs,shoes,stethoscope,socks,& shirts	Paid by EFT # 35630		07/05/2016	07/15/2016	07/15/2016		07/25/2016	331.60
6068 - Illinois Welding School (Debra Glanton Enterprise)	000791	American Welding society certification 1g mig Test	Paid by EFT # 36008		08/05/2016	08/12/2016	08/12/2016		08/22/2016	290.00
10485 - Brenda Sanderson	000846	Reimburse New Student App Fee for COD	Paid by EFT # 36519		09/03/2016	08/31/2016	08/31/2016		09/19/2016	20.00
10099 - Larry Stuebinger	001036	Reimburse material for HVAC training	Paid by EFT # 37282		10/17/2016	10/21/2016	10/21/2016		10/31/2016	44.90
							Account <b>82170 - SS Other Supportive Services</b> Totals		Invoice Transactions 4	\$686.50
							Branch <b>02 - Aurora</b> Totals		Invoice Transactions 96	\$138,739.53
Branch <b>03 - DeKalb</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5687 - Kishwaukee College	11	PY15 - ADDW - May 2016	Paid by EFT # 35306		05/01/2016	07/01/2016	06/30/2016		07/11/2016	14,210.19
5687 - Kishwaukee College	12	PY15 - ADDW - June 2016	Paid by EFT # 35810		06/01/2016	07/29/2016	07/29/2016		08/08/2016	14,305.97
5687 - Kishwaukee College	PY16-ADDW-1	PY16 - ADDW - July 2016	Paid by EFT # 36229		07/01/2016	08/26/2016	08/26/2016		09/06/2016	7,720.55
5687 - Kishwaukee College	PY16-2	PY16 - ADDW - August 2016	Paid by EFT # 36690		08/01/2016	09/23/2016	09/23/2016		10/03/2016	8,439.64
5687 - Kishwaukee College	PY16-3	PY16 - ADDW - September 2016	Paid by EFT # 37450		09/01/2016	11/04/2016	10/31/2016		11/14/2016	9,477.87
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 5	\$54,154.22
Account <b>82015 - DT ITA</b>										
5687 - Kishwaukee College	000683	KCC - Tuition & Fees	Paid by EFT # 35306		06/23/2016	07/01/2016	06/30/2016		07/11/2016	672.27
10639 - Jessica Lazzaro	000682	Lazzaro 2646 15-16	Paid by EFT # 35316		06/29/2016	07/01/2016	06/30/2016		07/11/2016	430.00
6039 - Microtrain Technologies	87709	Teagues 3680 15-01	Paid by EFT # 35330		05/31/2016	07/01/2016	06/30/2016		07/11/2016	6,000.00
1992 - Waubensee Community College	S0020740	WCC - Summer Tuition & Fees	Paid by Check # 352121		06/21/2016	07/01/2016	06/30/2016		07/11/2016	1,997.00
10644 - Sharon D. Dolby-Beck	000723	Dolby-Beck 3409 15-03	Paid by EFT # 35500		07/12/2016	07/15/2016	07/15/2016		07/25/2016	129.99
10183 - Judi Lee Stauber	000755	Stauber 3384 16-07	Paid by EFT # 35877		07/26/2016	07/29/2016	07/29/2016		08/08/2016	430.00
10691 - Kristine Osman Butts	000770	Osman-Butts 3826 16-02	Paid by EFT # 35941		08/05/2016	08/12/2016	08/12/2016		08/22/2016	62.00



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98400 - Dislocated Worker</b>											
Branch <b>03 - DeKalb</b>											
Account <b>82015 - DT ITA</b>											
10716 - Meredith Burnham	000812	Burnham 3890 16-02	Paid by EFT # 36170		08/23/2016	08/26/2016	08/26/2016		09/06/2016	12.00	
5687 - Kishwaukee College	Summer16	Kunstman 3823 16-01	Paid by EFT # 36229		08/15/2016	08/26/2016	08/26/2016		09/06/2016	3,770.00	
10702 - Nathan Schaefer	000813	Schaefer 2995 16-06	Paid by EFT # 36280		08/22/2016	08/26/2016	08/26/2016		09/06/2016	509.90	
10722 - Reynaldo Torres	000839	Torres 3897 16-01	Paid by Check # 353133		08/30/2016	08/31/2016	08/31/2016		09/19/2016	95.00	
10716 - Meredith Burnham	000919	Burnham 3890 16-03	Paid by EFT # 36597		09/19/2016	09/23/2016	09/23/2016		10/03/2016	50.00	
10762 - Douglas W. Elmore	000918	Elmore 4001 16-02	Paid by EFT # 36638		09/19/2016	09/23/2016	09/23/2016		10/03/2016	12.00	
2575 - Northern Illinois University	4250	Velayutham 3682 16-03 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	2,789.58	
2575 - Northern Illinois University	4244	Schuster 3381 16-03 Fall	Paid by EFT # 36721		09/15/2016	09/23/2016	09/23/2016		10/03/2016	1,200.00	
10762 - Douglas W. Elmore	001030	Elmore 4001 16-03	Paid by EFT # 37150		10/10/2016	10/21/2016	10/21/2016		10/31/2016	50.00	
2270 - Lewis University	211306378	Oland 3396 16-06	Paid by Check # 353976		09/08/2016	11/04/2016	10/31/2016		11/14/2016	64.17	
5687 - Kishwaukee College	Summer 2016 2	Tuition and Fees 2016	Paid by EFT # 37996		11/16/2016	12/02/2016	11/30/2016		12/12/2016	11,310.00	
5687 - Kishwaukee College	Fall 2016	Fall 2016 Tuition, Fees and Books	Paid by EFT # 37996		11/18/2016	12/02/2016	11/30/2016		12/12/2016	27,849.68	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 19	<u>\$57,433.59</u>
Account <b>82040 - DT OJT (On the Job Training)</b>											
5687 - Kishwaukee College	12	PY15 - ADDW - June 2016	Paid by EFT # 35810		06/01/2016	07/29/2016	07/29/2016		08/08/2016	4,413.20	
									Account <b>82040 - DT OJT (On the Job Training)</b> Totals	Invoice Transactions 1	<u>\$4,413.20</u>
Account <b>82100 - SS Transportation Assistance</b>											
5687 - Kishwaukee College	000980	Buss Pass for Jeffrey Gunther	Paid by EFT # 36944		09/30/2016	10/07/2016	09/30/2016		10/17/2016	130.00	
									Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 1	<u>\$130.00</u>
									Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 26	<u>\$116,131.01</u>
Branch <b>04 - Elgin</b>											
Account <b>82015 - DT ITA</b>											
1497 - Directions Training Center	2646865	Mueller 3856 15-01	Paid by EFT # 35244		06/21/2016	07/01/2016	06/30/2016		07/11/2016	6,000.00	
2230 - Elgin Community College	KCDEE16SU	Summer 2016 Tuition and Fees	Paid by EFT # 35252		06/20/2016	07/01/2016	06/30/2016		07/11/2016	1,793.00	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
2230 - Elgin Community College	000650	Books Summer 2016	Paid by EFT #		06/21/2016	07/01/2016	06/30/2016		07/11/2016	388.70
			35253							
6039 - Microtrain Technologies	87708	Boston 3617 15-01	Paid by EFT #		05/31/2016	07/01/2016	06/30/2016		07/11/2016	6,000.00
			35330							
6039 - Microtrain Technologies	87741	Johnson 3772 15-01	Paid by EFT #		06/23/2016	07/01/2016	06/30/2016		07/11/2016	6,000.00
			35330							
6039 - Microtrain Technologies	87742	Placko 3768 15-01	Paid by EFT #		06/23/2016	07/01/2016	06/30/2016		07/11/2016	6,000.00
			35330							
1497 - Directions Training Center	2646880	Ahmad 3774 15-01 Fall	Paid by EFT #		06/21/2016	07/15/2016	07/15/2016		07/25/2016	6,000.00
			35498							
10648 - Michelle Wright	000724	Wright 3773 16-02	Paid by EFT #		07/12/2016	07/15/2016	07/15/2016		07/25/2016	38.00
			35686							
8591 - A Plus Healthcare Training Corp.	185	Wright 3773 15-01	Paid by EFT #		07/18/2016	07/29/2016	07/29/2016		08/08/2016	4,000.00
			35706							
6040 - Star Truck Driving School, Inc.	4779	Hernandez 3846 16-01	Paid by EFT #		07/21/2016	07/29/2016	07/29/2016		08/08/2016	4,993.00
			35876							
6040 - Star Truck Driving School, Inc.	4780	Ward 3848 16-01	Paid by EFT #		08/03/2016	08/26/2016	08/26/2016		09/06/2016	4,993.00
			36286							
9439 - COMNet Group Incorporated	009KCFM	Martinez 3083 15-02	Paid by EFT #		07/30/2016	08/31/2016	08/31/2016		09/19/2016	1,000.00
			36383							
10681 - Cassandra Knapp-Mason	000864	Knapp-Mason 3843 16-05	Paid by EFT #		09/07/2016	08/31/2016	08/31/2016		09/19/2016	96.95
			36456							
6043 - Management & Information Technology Solutions Inc	MITSKC-2016-01	Patel 3851 16-01	Paid by EFT #		08/31/2016	08/31/2016	08/31/2016		09/19/2016	6,000.00
			36468							
6039 - Microtrain Technologies	87855	Townsend 3849 16-01	Paid by EFT #		08/31/2016	09/23/2016	09/23/2016		10/03/2016	6,000.00
			36710							
10314 - Sharon L Ross	000916	Ross 3538 16-07	Paid by EFT #		09/19/2016	09/23/2016	09/23/2016		10/03/2016	85.00
			36750							
1497 - Directions Training Center	2647231	Kratzer 3962 16-01	Paid by EFT #		09/09/2016	10/07/2016	09/30/2016		10/17/2016	6,000.00
			36885							
2230 - Elgin Community College	2016Fall Books	2016 Fall Books	Paid by EFT #		09/28/2016	10/07/2016	09/30/2016		10/17/2016	1,582.85
			36896							
6039 - Microtrain Technologies	87916	Alexander 3853 16-01	Paid by EFT #		09/27/2016	10/07/2016	09/30/2016		10/17/2016	6,000.00
			36972							
10764 - Deborah D. Zanders	000941	Zanders 3850 16-04	Paid by EFT #		09/07/2016	10/07/2016	09/30/2016		10/17/2016	96.95
			37077							
6040 - Star Truck Driving School, Inc.	4813	Berta 3963 16-01	Paid by EFT #		10/13/2016	10/21/2016	10/21/2016		10/31/2016	4,993.00
			37280							
6043 - Management & Information Technology Solutions Inc	MITSKC-2016-02	Berkhout 3967 16-01	Paid by EFT #		10/31/2016	11/04/2016	10/31/2016		11/14/2016	6,000.00
			37465							



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
6039 - Microtrain Technologies	87968	Golden 3964 16-01	Paid by EFT # 37476		10/20/2016	11/04/2016	10/31/2016		11/14/2016	6,000.00
6039 - Microtrain Technologies	88010	Klisz 3965 16-01	Paid by EFT # 37476		10/28/2016	11/04/2016	10/31/2016		11/14/2016	6,000.00
6039 - Microtrain Technologies	88034	Holzauer 3852 16-01	Paid by EFT # 37741		10/31/2016	11/17/2016	11/17/2016		11/28/2016	6,000.00
2230 - Elgin Community College	KCDEE16FA2	Fall 2016 ITA's	Paid by EFT # 37945		11/16/2016	12/02/2016	11/30/2016		12/12/2016	6,897.60
								Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 26	<u>\$108,958.05</u>
<b>Account 82100 - SS Transportation Assistance</b>										
10396 - Daryk Frank	000673	Metra Train - 10 ride full pass	Paid by EFT # 35266		06/24/2016	07/01/2016	06/30/2016		07/11/2016	69.25
10704 - Alex Medina	000807	Travel to School - 5/23-7/30/16	Paid by EFT # 36241		08/18/2016	08/26/2016	08/26/2016		09/06/2016	541.94
10648 - Michelle Wright	000810	Travel to Training/Clinicals - 8/1-8/12/16	Paid by EFT # 36321		08/18/2016	08/26/2016	08/26/2016		09/06/2016	179.28
10396 - Daryk Frank	000821	Purchase of Metra Ticket for School	Paid by EFT # 36415		08/23/2016	08/31/2016	08/31/2016		09/19/2016	69.25
9338 - Alvin T. Ward	000836	Travel to Star Truck Driving - 8/1-8/20/16	Paid by EFT # 36557		08/26/2016	08/31/2016	08/31/2016		09/19/2016	365.04
10682 - Efrain Hernandez	000878	Travel to school - 7/18-8/26/16 & Tolls	Paid by EFT # 36663		09/07/2016	09/23/2016	09/23/2016		10/03/2016	883.10
10713 - Edgardo Santos	000902	Travel to ECC - 8/22-9/1/16	Paid by EFT # 36755		09/17/2016	09/23/2016	09/23/2016		10/03/2016	75.16
10695 - Dorothy Wells	000912	Travel to Harper College - 8/23-8/30/16	Paid by EFT # 36804		09/17/2016	09/23/2016	09/23/2016		10/03/2016	74.52
10713 - Edgardo Santos	000970	Travel to ECC - 9/6-9/15/16	Paid by EFT # 37018		10/01/2016	10/07/2016	09/30/2016		10/17/2016	65.77
9338 - Alvin T. Ward	000932	Travel to Star Truck Driving School - 8/22-9/16/16	Paid by EFT # 37061		09/23/2016	10/07/2016	09/30/2016		10/17/2016	533.52
10362 - Pep Boys Corp	001054	Auto repair - Inv 2072861 Store 1407 - New Tires	Paid by EFT # 37246		09/16/2016	10/21/2016	10/21/2016		10/31/2016	346.82
10713 - Edgardo Santos	001032	Travel to ECC - 9/19-9/30/16	Paid by EFT # 37271		10/16/2016	10/21/2016	10/21/2016		10/31/2016	84.56
9338 - Alvin T. Ward	001047	Travel to Star Truck Driving - 9/20-10/5/16	Paid by EFT # 37310		10/14/2016	10/21/2016	10/21/2016		10/31/2016	280.80



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>04 - Elgin</b>										
Account <b>82100 - SS Transportation Assistance</b>										
10648 - Michelle Wright	001031	Travel to training/clinicals - 8/13-9/1/16	Paid by EFT # 37323		09/07/2016	10/21/2016	10/21/2016		10/31/2016	146.88
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 14		<u>\$3,715.89</u>
Account <b>82170 - SS Other Supportive Services</b>										
10580 - Vincent Spena	000913	Reimburse - 4-day Global Exemplar Cerfited Training	Paid by EFT # 36765		09/17/2016	09/23/2016	09/23/2016		10/03/2016	1,200.00
							Account <b>82170 - SS Other Supportive Services</b> Totals	Invoice Transactions 1		<u>\$1,200.00</u>
							Branch <b>04 - Elgin</b> Totals	Invoice Transactions 41		<u>\$113,873.94</u>
Branch <b>05 - Kendall</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10385 - Karen Marie Bradbury	090816	Travel to CDL Presentation, Meeting, Resume Workshop	Paid by EFT # 36362		09/08/2016	08/31/2016	08/31/2016		09/19/2016	58.86
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$58.86</u>
Account <b>82015 - DT ITA</b>										
1497 - Directions Training Center	2646879	Fiedler 3857 15-01	Paid by EFT # 35244		06/21/2016	07/01/2016	06/30/2016		07/11/2016	6,000.00
2230 - Elgin Community College	KCDEE16SU	Summer 2016 Tuition and Fees	Paid by EFT # 35252		06/20/2016	07/01/2016	06/30/2016		07/11/2016	506.00
6039 - Microtrain Technologies	87710	Rinearson 3784 15-01	Paid by EFT # 35330		05/31/2016	07/01/2016	06/30/2016		07/11/2016	6,000.00
6039 - Microtrain Technologies	87706	Wiley 3777 15-01 & 15-02	Paid by EFT # 35330		05/31/2016	07/01/2016	06/30/2016		07/11/2016	5,927.00
6039 - Microtrain Technologies	87740	Troscinski 3842 15-01	Paid by EFT # 35330		06/23/2016	07/01/2016	06/30/2016		07/11/2016	5,999.00
1992 - Waubensee Community College	S0020740	WCC - Summer Tuition & Fees	Paid by Check # 352121		06/21/2016	07/01/2016	06/30/2016		07/11/2016	4,432.92
6039 - Microtrain Technologies	87761	Elliot 3860 15-01	Paid by EFT # 35585		06/30/2016	07/15/2016	07/15/2016		07/25/2016	6,000.00
6533 - Advantage Driver Training, LLC	000761	Turner 3783 15-01	Paid by Check # 352380		07/11/2016	07/29/2016	07/29/2016		08/08/2016	4,100.00
6040 - Star Truck Driving School, Inc.	4781	Doublette 3899 16-01	Paid by EFT # 36286		08/03/2016	08/26/2016	08/26/2016		09/06/2016	4,993.00
1696 - College of DuPage	7303	Resner 3866 16-01 Fall	Paid by Check # 352989		08/29/2016	08/31/2016	08/31/2016		09/19/2016	1,999.00
6051 - Computer Training Source	377199	Sustaita 4011 16-01	Paid by Check # 353227		09/09/2016	09/23/2016	09/23/2016		10/03/2016	5,000.00





# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>05 - Kendall</b>										
Account <b>82015 - DT ITA</b>										
7064 - Joliet Junior College	0743372F16	Landaiche 3868 16-01&Ceren 3902 16-01&Washington-Pearce 25071606	Paid by Check # 353277		09/07/2016	09/23/2016	09/23/2016		10/03/2016	3,195.00
6039 - Microtrain Technologies	87856	Dobson 3903 16-01	Paid by EFT # 36710		08/31/2016	09/23/2016	09/23/2016		10/03/2016	6,000.00
6039 - Microtrain Technologies	87857	Hennessy 3871 16-01	Paid by EFT # 36710		08/31/2016	09/23/2016	09/23/2016		10/03/2016	6,000.00
9949 - Premier Technology Consultants, Inc.	20160911	Arulanandam 3875 16-01	Paid by EFT # 36734		09/11/2016	09/23/2016	09/23/2016		10/03/2016	6,000.00
6040 - Star Truck Driving School, Inc.	4792	Vidal-Holguin 3975 16-01	Paid by EFT # 36769		09/07/2016	09/23/2016	09/23/2016		10/03/2016	4,993.00
6533 - Advantage Driver Training, LLC	000939	Martinez 3873 16-01	Paid by Check # 353368		09/21/2016	10/07/2016	09/30/2016		10/17/2016	4,100.00
1497 - Directions Training Center	ORD-13629	Quillman 4009 16-01	Paid by EFT # 36885		09/02/2016	10/07/2016	09/30/2016		10/17/2016	6,000.00
2230 - Elgin Community College	2016Fall Books	2016 Fall Books	Paid by EFT # 36896		09/28/2016	10/07/2016	09/30/2016		10/17/2016	28.00
6039 - Microtrain Technologies	87914	Jenkins 3874 16-01	Paid by EFT # 36972		09/27/2016	10/07/2016	09/30/2016		10/17/2016	6,000.00
6051 - Computer Training Source	377315	Alexander 4035 16-01	Paid by Check # 353659		09/27/2016	10/21/2016	10/21/2016		10/31/2016	6,000.00
6130 - Follett Higher Education Group, Inc.	Fall 2016 - 4042	Turner 3949 16-06,	Paid by Check # 353683		09/07/2016	10/21/2016	10/21/2016		10/31/2016	133.90
6039 - Microtrain Technologies	87915	Buell 4012 16-01	Paid by EFT # 37221		09/27/2016	10/21/2016	10/21/2016		10/31/2016	6,000.00
1992 - Waubensee Community College	S0021359	Downey 3371 16-08	Paid by EFT # 37574		10/26/2016	11/04/2016	10/31/2016		11/14/2016	267.25
1992 - Waubensee Community College	S0021339	Fall 2016 Tuition and Fees	Paid by EFT # 37574		10/25/2016	11/04/2016	10/31/2016		11/14/2016	9,183.69
7064 - Joliet Junior College	16531	Ceren 3902 16-02 Fall	Paid by Check # 354231		11/09/2016	11/17/2016	11/17/2016		11/28/2016	608.85
7064 - Joliet Junior College	16530	Landaiche 3868 16-02	Paid by Check # 354231		11/09/2016	11/17/2016	11/17/2016		11/28/2016	304.75
7064 - Joliet Junior College	16529	Washington-Pearce 2507 16-07	Paid by Check # 354231		11/09/2016	11/17/2016	11/17/2016		11/28/2016	195.95
2230 - Elgin Community College	KCDEE16FA2	Fall 2016 ITA's	Paid by EFT # 37945		11/16/2016	12/02/2016	11/30/2016		12/12/2016	593.50
6051 - Computer Training Source	377648	Cherry 4029 16-01	Paid by Check # 354684		12/01/2016	12/16/2016	12/16/2016		12/27/2016	6,000.00



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98115 - WIA 15</b>											
Sub-Department <b>98400 - Dislocated Worker</b>											
Branch <b>05 - Kendall</b>											
Account <b>82015 - DT ITA</b>											
1992 - Waubensee Community College	S0021559	Tuituion, Books and Fees	Paid by EFT # 39258		01/11/2017	02/10/2017	02/10/2017		02/21/2017	168.75	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 31	\$122,729.56
<b>Account 82100 - SS Transportation Assistance</b>											
10296 - Linda Jones	000649	Reimburse Car Repair	Paid by EFT # 35299		06/16/2016	07/01/2016	06/30/2016		07/11/2016	495.46	
10633 - Michael Stefanski	000674	Travel to Lee & Grant - 4/23 & 6/12/16	Paid by EFT # 35384		06/22/2016	07/01/2016	06/30/2016		07/11/2016	111.24	
10586 - Brandon O'Neill Turner	000675	Travel to Advantage - 5/30-6/9/16	Paid by EFT # 35400		06/23/2016	07/01/2016	06/30/2016		07/11/2016	98.07	
10647 - Esperanza Miriam Fisher	000706	Travel to WCC - 6/6-7/6/16	Paid by EFT # 35521		07/08/2016	07/15/2016	07/15/2016		07/25/2016	65.61	
10643 - David Troscinski	000717	Travel to MicroTrain - 6/20-7/1/16	Paid by EFT # 35662		07/11/2016	07/15/2016	07/15/2016		07/25/2016	311.58	
10586 - Brandon O'Neill Turner	000705	Travel to Advantage Driving Training - 6/13-6/24/16	Paid by EFT # 35663		07/06/2016	07/15/2016	07/15/2016		07/25/2016	226.42	
10646 - Andres D. Wiley	000718	Travel to MicroTrain - 5/11-5/27/16	Paid by EFT # 35680		07/08/2016	07/15/2016	07/15/2016		07/25/2016	404.35	
10674 - Helen M. Kavlock	000749	Travel to WCC - 6/7-6/30/16	Paid by EFT # 35806		07/25/2016	07/29/2016	07/29/2016		08/08/2016	81.33	
10643 - David Troscinski	000735	Travel to Microtrain - 7/9-7/16/16	Paid by EFT # 35889		07/25/2016	07/29/2016	07/29/2016		08/08/2016	93.48	
10586 - Brandon O'Neill Turner	000736	Travel to Advantage (Joliet) - 6/27-7/20/16	Paid by EFT # 35891		07/25/2016	07/29/2016	07/29/2016		08/08/2016	452.84	
10647 - Esperanza Miriam Fisher	000788	Travel to WCC - 7/11-7/27/16	Paid by EFT # 35980		08/08/2016	08/12/2016	08/12/2016		08/22/2016	43.74	
10674 - Helen M. Kavlock	000790	Travel to WCC - 7/5-7/19/16	Paid by EFT # 36028		08/08/2016	08/12/2016	08/12/2016		08/22/2016	67.77	
10646 - Andres D. Wiley	000799	Travel to MicroTrain - 7/9 & 7/16/16	Paid by EFT # 36317		08/22/2016	08/26/2016	08/26/2016		09/06/2016	101.08	
10740 - Eric Dobson	000869	Travel to MicroTrain - 8/1-8/19/16	Paid by EFT # 36394		09/06/2016	08/31/2016	08/31/2016		09/19/2016	267.24	
10755 - Antonio Doublette	000901	Travel to Star Truck Driving - 8/1-9/9/16	Paid by EFT # 36629		09/19/2016	09/23/2016	09/23/2016		10/03/2016	214.97	
10758 - John P. Martinez	000897	Travel to Advantage Driving - 8/22-9/15/16	Paid by EFT # 36705		09/19/2016	09/23/2016	09/23/2016		10/03/2016	338.59	
10643 - David Troscinski	000910	Travel to MicroTrain - 7/27-9/11/16	Paid by EFT # 36785		09/19/2016	09/23/2016	09/23/2016		10/03/2016	93.48	
10646 - Andres D. Wiley	000904	Travel to MicroTrain - 8/13-9/10/16	Paid by EFT # 36805		09/19/2016	09/23/2016	09/23/2016		10/03/2016	202.17	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98115 - WIA 15</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>05 - Kendall</b>										
Account <b>82100 - SS Transportation Assistance</b>										
10778 - Efren Vidal Holguin	000982	Travel to Star Truck Driving - 8/29-9/16/16	Paid by EFT # 36925		10/03/2016	10/07/2016	09/30/2016		10/17/2016	46.12
10674 - Helen M. Kavlock	000967	Travel to WCC - 8/22-9/23/16	Paid by EFT # 36941		10/03/2016	10/07/2016	09/30/2016		10/17/2016	240.29
10758 - John P. Martinez	000968	Travel to Advantage - 9/19-9/29/16	Paid by EFT # 36964		10/03/2016	10/07/2016	09/30/2016		10/17/2016	180.58
10757 - Delani Resner	000966	Travel to COD - 8/22-9/27/16	Paid by EFT # 37009		10/03/2016	10/07/2016	09/30/2016		10/17/2016	192.78
10646 - Andres D. Wiley	000972	Travel to MicroTrain - 9/17 & 9/24/16	Paid by EFT # 37073		10/03/2016	10/07/2016	09/30/2016		10/17/2016	101.08
10797 - Christopher H. Alexander	001050	Travel to CTS - 10/3-10/7/16	Paid by EFT # 37083		10/17/2016	10/21/2016	10/21/2016		10/31/2016	117.45
10647 - Esperanza Miriam Fisher	001046	Travel to WCC - 8/22-10/12/16	Paid by EFT # 37156		10/14/2016	10/21/2016	10/21/2016		10/31/2016	68.79
10778 - Efren Vidal Holguin	001048	Travel to Star Truck Driving - 9/19-10/7/16	Paid by EFT # 37182		10/17/2016	10/21/2016	10/21/2016		10/31/2016	49.41
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 26		<u>\$4,665.92</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions 58		<u>\$127,454.34</u>
							Sub-Department <b>98400 - Dislocated Worker</b> Totals	Invoice Transactions 221		<u>\$496,198.82</u>
							Department <b>98115 - WIA 15</b> Totals	Invoice Transactions 667		<u>\$1,677,922.56</u>
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>01 - Central</b>										
Account <b>53130 - General Association Dues</b>										
6060 - Illinois Workforce Partnership	005-7/16-7/17	Renewel of Membership	Paid by Check # 353480		09/30/2016	10/07/2016	09/30/2016		10/17/2016	1,500.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1		<u>\$1,500.00</u>
							Branch <b>01 - Central</b> Totals	Invoice Transactions 1		<u>\$1,500.00</u>
Branch <b>02 - Aurora</b>										
Account <b>50340 - Software Licensing Cost</b>										
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	92514821001	TABE online Sub-test Administration	Paid by EFT # 35240		06/23/2016	07/01/2016	06/30/2016		07/11/2016	3,520.00
3186 - Insight Public Sector Inc	1100486937	Subscription License for 1 year	Paid by Check # 352456		07/20/2016	07/29/2016	07/29/2016		08/08/2016	944.76
10423 - Edmentum, Inc.	INV083710	KCOCR-WFD-477300-Program License	Paid by EFT # 39853		03/01/2017	03/24/2017	03/24/2017		04/03/2017	2,500.00
							Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 3		<u>\$6,964.76</u>



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>02 - Aurora</b>											
Account <b>50590 - Professional Services</b>											
2748 - Accurate Document Destruction Inc (GROOT)	14330988	Shredding at No. Aurora for the month of July 2016	Paid by EFT # 36342		07/31/2016	08/31/2016	08/31/2016		09/19/2016	44.00	
1216 - Waste Management of Illinois - West	3354172-2011-8-1	August 2016 roll off Service in No Aurora	Paid by EFT # 36561		09/01/2016	08/31/2016	08/31/2016		09/19/2016	302.58	
4526 - Fifth Third Bank	5672-mg-09/16	September CC Chgs	Paid by EFT # 37154		10/04/2016	10/21/2016	10/21/2016		10/31/2016	70.00	
2748 - Accurate Document Destruction Inc (GROOT)	14424844	Shredding at No. Aurora for the month September 2016	Paid by EFT # 37345		09/30/2016	11/04/2016	10/31/2016		11/14/2016	44.00	
2748 - Accurate Document Destruction Inc (GROOT)	14346561	Shredding at No. Aurora for the month of August 2016	Paid by EFT # 37345		08/31/2016	11/04/2016	10/31/2016		11/14/2016	88.00	
2748 - Accurate Document Destruction Inc (GROOT)	14521305	Shredding at No. Aurora for the month of October 2016	Paid by EFT # 37586		10/31/2016	11/17/2016	11/17/2016		11/28/2016	44.00	
4526 - Fifth Third Bank	5672-mg-10/16	October CC	Paid by EFT # 37656		11/04/2016	11/17/2016	11/17/2016		11/28/2016	70.00	
2748 - Accurate Document Destruction Inc (GROOT)	14572359	Shredding at the storage unit for No. Aurora	Paid by EFT # 38126		11/30/2016	12/16/2016	12/16/2016		12/27/2016	326.20	
2748 - Accurate Document Destruction Inc (GROOT)	14572358	Shredding at No. Aurora for the month of November 2016	Paid by EFT # 38126		11/30/2016	12/16/2016	12/16/2016		12/27/2016	44.20	
2748 - Accurate Document Destruction Inc (GROOT)	14622461	Shredding at No. AUrora for the month of December 2016	Paid by EFT # 38603		12/31/2016	01/13/2017	01/13/2017		01/23/2017	44.00	
2748 - Accurate Document Destruction Inc (GROOT)	14792246	Shredding at No. Aurora for the month of February 2017	Paid by EFT # 39517		02/28/2017	03/10/2017	03/10/2017		03/20/2017	44.40	
2748 - Accurate Document Destruction Inc (GROOT)	14865757	Shredding at No Aurora for the month of March 2017	Paid by EFT # 40297		03/31/2017	04/21/2017	04/21/2017		05/01/2017	44.20	
2748 - Accurate Document Destruction Inc (GROOT)	14951629	Shredding for North Aurora for the month of April 2017	Paid by EFT # 40788		04/30/2017	05/19/2017	05/19/2017		05/30/2017	88.40	
									Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 13	\$1,253.98
<b>Account 50600 - Temporary Help</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	841919	Temp Staff- Pogue C. Week worked 6/12/16	Paid by EFT # 35346		06/15/2016	07/01/2016	06/30/2016		07/11/2016	693.00	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>02 - Aurora</b>											
Account <b>50600 - Temporary Help</b>											
8412 - Peoplelink Staffing Solutions (Agency Staffing)	842768	Temp Staff - Pogue C. Week Worked 6/19/16	Paid by EFT # 35346		06/22/2016	07/01/2016	06/30/2016		07/11/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	843724	Workforce Dev - Pgm Support - Cynthia Pogue - wk of 6/26/16	Paid by EFT # 35605		06/29/2016	07/15/2016	07/15/2016		07/25/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	844454	Workforce Dev - PGM Support - Cynthia Pogue - wk of 7/3/16	Paid by EFT # 35605		07/06/2016	07/15/2016	07/15/2016		07/25/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	845349	Workforce Dev - Pgm Support - Cynthia Pogue - wk of 7/10/16	Paid by EFT # 35843		07/13/2016	07/29/2016	07/29/2016		08/08/2016	628.32	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	846226	Temp Staff - Pgm Support - Cynthia Pogue - wk of 7/17/16	Paid by EFT # 35843		07/20/2016	07/29/2016	07/29/2016		08/08/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	847082	Workforce Dev - PGM Support - Cynthia Pogue - wk of 7/24/16	Paid by EFT # 36071		07/27/2016	08/12/2016	08/12/2016		08/22/2016	415.80	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	847935	Temp Staff - PGM Support - Cynthia Pogue - wk of 7/31/16	Paid by EFT # 36071		08/03/2016	08/12/2016	08/12/2016		08/22/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	848951	Workforce Dev - PGM Support - Cynthia Pogue - wk of 8/7/16	Paid by EFT # 36257		08/10/2016	08/26/2016	08/26/2016		09/06/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	849961	Workforce Dev - PGM Support - Cynthia Pogue - wk of 8/14/16	Paid by EFT # 36257		08/17/2016	08/26/2016	08/26/2016		09/06/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	850568	Workforce Dev - PGM Support - Cynthia Pogue - wk of 8/21/16	Paid by EFT # 36491		08/24/2016	08/31/2016	08/31/2016		09/19/2016	693.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	851722	Workforce Dev - PGM Support - Cynthia Pogue - wk of 8/28/16	Paid by EFT # 36491		08/31/2016	08/31/2016	08/31/2016		09/19/2016	693.00	
									Account <b>50600 - Temporary Help</b> Totals	Invoice Transactions 12	\$7,974.12
<b>Account 52180 - Building Space Rental</b>											
3594 - Illinois Department of Employment Security	001589	April 2017 Rent - AD D689 - N.Aurora-1 Smoke Tree Office Unit A	Paid by Check # 356347		03/02/2017	04/07/2017	04/07/2017		04/17/2017	813.27	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	\$813.27



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>02 - Aurora</b>											
Account <b>52190 - Equipment Rental</b>											
6236 - Pitney Bowes Global Financial Services LLC	3100558989	Lease Chgs - QE - 10/20-01/19/17	Paid by Check # 353756		09/22/2016	10/21/2016	10/21/2016		10/31/2016	174.00	
6236 - Pitney Bowes Global Financial Services LLC	3100868747	Lease Chgs - QE - 1/20-4/19/17	Paid by Check # 355188		12/22/2016	01/13/2017	01/13/2017		01/23/2017	174.00	
6236 - Pitney Bowes Global Financial Services LLC	3101130520	Lease Chgs - QE - 4/20-7/19/17	Paid by Check # 356398		03/22/2017	04/07/2017	03/31/2017		04/17/2017	174.00	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 3	<u>\$522.00</u>
Account <b>53070 - Legal Printing</b>											
2697 - Chicago Tribune	003086851-KCDEE	Workforce/KCDEE- Advertise an ad 12/30/16	Paid by Check # 355658		12/01/2016	02/24/2017	02/24/2017		03/06/2017	69.89	
1226 - Shaw Media	1353857	Public notice for WDD	Paid by Check # 356186		03/13/2017	03/24/2017	03/24/2017		04/03/2017	167.76	
2697 - Chicago Tribune	003202043-0317	Legal Notice	Paid by Check # 356477		03/31/2017	04/21/2017	04/21/2017		05/01/2017	57.84	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 3	<u>\$295.49</u>
Account <b>53100 - Conferences and Meetings</b>											
5687 - Kishwaukee College	000643	Room Rental - WIOA DeKalb County Business Forum	Paid by EFT # 35306		05/23/2016	07/01/2016	06/30/2016		07/11/2016	50.00	
4526 - Fifth Third Bank	5672-mg-06/16	June Credit Card Charges	Paid by EFT # 35518		07/04/2016	07/15/2016	07/15/2016		07/25/2016	600.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$650.00</u>
Account <b>53130 - General Association Dues</b>											
3752 - Batavia Chamber of Commerce	47736	Silver Membership Dues	Paid by Check # 352956		09/02/2016	08/31/2016	08/31/2016		09/19/2016	330.00	
7363 - Northern Kane County Chamber	000876	2016 Membership Renewal	Paid by Check # 353309		09/12/2016	09/23/2016	09/23/2016		10/03/2016	175.00	
6050 - Kerber, Eck, & Braeckel (KEB)	001114	Annual contribution for PY16- with the regional agreement	Paid by Check # 353965		09/21/2016	11/04/2016	10/31/2016		11/14/2016	20,000.00	
10917 - National Association of Workforce Boards (NAWB)	16-351	NAWB Membership Dues 7/1/16-6/30/17	Paid by Check # 355171		07/01/2016	01/13/2017	01/13/2017		01/23/2017	1,950.00	
6156 - St Charles Chamber of Commerce	176295947	Renew membership for 2017	Paid by Check # 355588		02/01/2017	02/10/2017	02/10/2017		02/21/2017	100.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 5	<u>\$22,555.00</u>
Account <b>60000 - Office Supplies</b>											
1040 - CDW Government LLC	DLL9344	Office Supplies - No. Aurora - Top Loan Case,ThinkPad	Paid by EFT # 35226		06/22/2016	07/01/2016	06/30/2016		07/11/2016	390.97	





# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Aurora</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	3109278-0	Supplies - North Aurora	Paid by EFT #		06/27/2016	07/01/2016	06/30/2016		07/11/2016	1,182.69
			35412							
3578 - Warehouse Direct Office Products	3110367-0	Supplies - North Aurora	Paid by EFT #		06/28/2016	07/01/2016	06/30/2016		07/11/2016	255.00
			35412							
8930 - Impact Networking, LLC	682574	Copier Overage chgs through 7/6/16	Paid by EFT #		07/11/2016	07/15/2016	07/15/2016		07/25/2016	56.79
			35550							
8930 - Impact Networking, LLC	707857	Copier Overage Chgs Through 9/6/16	Paid by EFT #		09/06/2016	08/31/2016	08/31/2016		09/19/2016	100.52
			36440							
3578 - Warehouse Direct Office Products	3196866-0	Office Supplies - Workforce Development	Paid by EFT #		09/15/2016	09/23/2016	09/23/2016		10/03/2016	915.00
			36797							
3578 - Warehouse Direct Office Products	3201053-0	Office Supplies - No. Aurora	Paid by EFT #		09/19/2016	09/23/2016	09/23/2016		10/03/2016	18.89
			36797							
8930 - Impact Networking, LLC	722928	Copier Overage Chgs Through 10/6/16	Paid by EFT #		10/06/2016	10/07/2016	09/30/2016		10/17/2016	119.22
			36929							
3578 - Warehouse Direct Office Products	3196866-1	Office Supplies - Workforce Development	Paid by EFT #		09/16/2016	10/07/2016	09/30/2016		10/17/2016	69.99
			37063							
3578 - Warehouse Direct Office Products	3209552-0	Office Supplies - No. Aurora - WDD	Paid by EFT #		09/27/2016	10/07/2016	09/30/2016		10/17/2016	619.69
			37063							
8930 - Impact Networking, LLC	696443	Copier Overage Chgs Through 8/6/16	Paid by EFT #		08/10/2016	10/21/2016	10/21/2016		10/31/2016	106.06
			37191							
3578 - Warehouse Direct Office Products	3229460-0	Office Supplies - No. Aurora	Paid by EFT #		10/13/2016	10/21/2016	10/21/2016		10/31/2016	64.52
			37312							
3578 - Warehouse Direct Office Products	3228888-0	Office Supplies - No. Aurora	Paid by EFT #		10/12/2016	10/21/2016	10/21/2016		10/31/2016	482.07
			37312							
3578 - Warehouse Direct Office Products	3149088-0	Office Supplies - No. Aurora	Paid by EFT #		08/04/2016	11/04/2016	10/31/2016		11/14/2016	65.70
			37567							
3578 - Warehouse Direct Office Products	3250243-0	No. Aurora Office Supplies	Paid by EFT #		10/31/2016	11/04/2016	10/31/2016		11/14/2016	749.28
			37567							
1849 - Batavia Instant Print Inc	20160865	BRM envelopes for No Aurora - proof and revision	Paid by EFT #		11/04/2016	11/17/2016	11/17/2016		11/28/2016	105.00
			37598							
1849 - Batavia Instant Print Inc	20160874	BRM Envelopes for No. Aurora	Paid by EFT #		11/08/2016	11/17/2016	11/17/2016		11/28/2016	67.50
			37598							
8930 - Impact Networking, LLC	736809	Copier Overage Chgs Through 11/6/16	Paid by EFT #		11/04/2016	11/17/2016	11/17/2016		11/28/2016	105.39
			37699							
3578 - Warehouse Direct Office Products	3257382-0	Office supplies for No. Aurora	Paid by EFT #		11/04/2016	11/17/2016	11/17/2016		11/28/2016	499.76
			37850							
8930 - Impact Networking, LLC	750726	Copier Overage Chgs Through 12/6/16	Paid by EFT #		12/07/2016	12/16/2016	12/16/2016		12/27/2016	115.33
			38236							



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Aurora</b>										
Account <b>60000 - Office Supplies</b>										
8930 - Impact Networking, LLC	765551	Copier Overage Chgs Through 1/6/17	Paid by EFT # 38697		01/09/2017	01/13/2017	01/13/2017		01/23/2017	114.40
3578 - Warehouse Direct Office Products	3314586-0	Office Supplies for North Aurora Office	Paid by EFT # 39256		12/23/2016	02/10/2017	02/10/2017		02/21/2017	862.40
3578 - Warehouse Direct Office Products	C3314586-0	Office Supplies for North Aurora - Returned File,lat,2dwr	Paid by EFT # 39256		12/28/2016	02/10/2017	02/10/2017		02/21/2017	(481.26)
3578 - Warehouse Direct Office Products	3355520-0	Office Supplies for North Aurora	Paid by EFT # 39256		01/30/2017	02/10/2017	02/10/2017		02/21/2017	228.60
3578 - Warehouse Direct Office Products	3383807-0	Office supplies for North Aurora Office	Paid by EFT # 39756		02/22/2017	03/10/2017	03/10/2017		03/20/2017	416.38
3578 - Warehouse Direct Office Products	3413647-0	Office Suplies for North Aurora office	Paid by EFT # 40026		03/17/2017	03/24/2017	03/24/2017		04/03/2017	419.22
8930 - Impact Networking, LLC	810195	Copier Overage Chgs Through 4/6/17	Paid by EFT # 40150		04/07/2017	04/07/2017	03/31/2017		04/17/2017	134.06
3578 - Warehouse Direct Office Products	3416154-0	Office Supplies - North Aurora	Paid by EFT # 40281		03/21/2017	04/07/2017	03/31/2017		04/17/2017	435.48
3578 - Warehouse Direct Office Products	C3413647-0	Office Supplies - Returned Paper for North Aurora	Paid by EFT # 40281		03/21/2017	04/07/2017	03/31/2017		04/17/2017	(262.10)
3578 - Warehouse Direct Office Products	3430628-0	Office supplies for North Aurora	Paid by EFT # 40281		03/31/2017	04/07/2017	03/31/2017		04/17/2017	301.11
10155 - ABC Laser USA	201701013	Office Supplies Toner North Aurora	Paid by EFT # 40295		01/04/2017	04/21/2017	04/21/2017		05/01/2017	180.80
4526 - Fifth Third Bank	5672-mg-03/17	March Credit Card Charges	Paid by EFT # 40368		04/04/2017	04/21/2017	04/21/2017		05/01/2017	126.77
8930 - Impact Networking, LLC	779408	Copier Overage Chgs Through 2/6/17	Paid by EFT # 40407		02/07/2017	04/21/2017	04/21/2017		05/01/2017	135.88
8930 - Impact Networking, LLC	793152	copier overage charges through 3/6/17	Paid by EFT # 40407		03/07/2017	04/21/2017	04/21/2017		05/01/2017	149.29
3578 - Warehouse Direct Office Products	3388681-0	Office Supplies North Aurora	Paid by EFT # 40506		04/10/2017	04/21/2017	04/21/2017		05/01/2017	639.12
3578 - Warehouse Direct Office Products	C3383807-0	Credit Office Supplies North Aurora	Paid by EFT # 40506		04/07/2017	04/21/2017	04/21/2017		05/01/2017	(41.06)
3578 - Warehouse Direct Office Products	C3430628-0	Credit Office Supplies North Aurora	Paid by EFT # 40506		04/07/2017	04/21/2017	04/21/2017		05/01/2017	(52.58)
3578 - Warehouse Direct Office Products	3454194-0	Office Supplies - North Aurora - USB Flash Drive	Paid by EFT # 40765		04/21/2017	05/05/2017	04/30/2017		05/15/2017	47.52
3578 - Warehouse Direct Office Products	3453774-1	Office Supplies - North Aurora - Pens	Paid by EFT # 40765		04/21/2017	05/05/2017	04/30/2017		05/15/2017	4.77



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>02 - Aurora</b>											
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	3453942-0	Office - Supplies - N Aurora - USB flash drive	Paid by EFT # 40765		04/20/2017	05/05/2017	04/30/2017		05/15/2017	15.84	
3578 - Warehouse Direct Office Products	3453774-0	Office - Supplies - N Aurora - Pens, labels, clips, binders,env	Paid by EFT # 40765		04/20/2017	05/05/2017	04/30/2017		05/15/2017	82.08	
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	97530900001	Tab Online Sub test Administration	Paid by EFT # 40852		05/11/2017	05/19/2017	05/19/2017		05/30/2017	3,680.00	
8930 - Impact Networking, LLC	828517	Copier Overage charges through 5/6/17	Paid by EFT # 40902		05/08/2017	05/19/2017	05/19/2017		05/30/2017	132.93	
3578 - Warehouse Direct Office Products	3494023-0	File Folders BinderClips LIQD Soap Glass Cleaner	Paid by EFT # 41272		05/25/2017	06/02/2017	05/31/2017		06/12/2017	1,279.83	
4526 - Fifth Third Bank	5672-MG-5/17	IL federal law posters English & Spanish	Paid by EFT # 41357		06/05/2017	06/16/2017	06/16/2017		06/26/2017	179.70	
8930 - Impact Networking, LLC	848820	Copier Overage charges through - 5/7 - 6/6/2017	Paid by EFT # 41381		06/07/2017	06/16/2017	06/16/2017		06/26/2017	107.19	
3578 - Warehouse Direct Office Products	3511287-0	Office Supplies - pens, paper, file folders - North Aurora	Paid by EFT # 41499		06/09/2017	06/16/2017	06/16/2017		06/26/2017	277.06	
3578 - Warehouse Direct Office Products	3511463-0	Office Supplies - Stamp - North Aurora	Paid by EFT # 41499		06/09/2017	06/16/2017	06/16/2017		06/26/2017	10.69	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 48	\$15,213.49
Account <b>60040 - Postage</b>											
1197 - Postmaster	6242016	Apply Postage BRM Permit #81	Paid by Check # 352088		06/24/2016	07/01/2016	06/30/2016		07/11/2016	150.00	
6236 - Pitney Bowes Global Financial Services LLC	3100336741	Lease Chgs - QE - 7/20 -10/19/16	Paid by Check # 352314		06/24/2016	07/15/2016	07/15/2016		07/25/2016	174.00	
3495 - Pitney Bowes-Purchase Power	000942	Added Postage Acct # 8000-9000-0980-1766	Paid by Check # 353533		09/23/2016	10/07/2016	09/30/2016		10/17/2016	200.00	
1197 - Postmaster	10262016	Adding postage to BRM permit #81	Paid by Check # 354021		10/26/2016	11/04/2016	10/31/2016		11/14/2016	50.00	
1197 - Postmaster	102716	Add Postage to Permit 1-001	Paid by Check # 354022		10/27/2016	11/04/2016	10/31/2016		11/14/2016	100.00	
4526 - Fifth Third Bank	5672-mg-10/16	October CC	Paid by EFT # 37656		11/04/2016	11/17/2016	11/17/2016		11/28/2016	215.00	
9456 - Maria Luisa Gonzalez	120116	Reimburse for replenishing BRM account 11/22/16	Paid by EFT # 37962		12/01/2016	12/02/2016	11/30/2016		12/12/2016	100.00	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>02 - Aurora</b>											
Account <b>60040 - Postage</b>											
1197 - Postmaster	12012016	Replenish BRM Permit #81 - apply postage	Paid by Check # 354549		12/01/2016	12/02/2016	12/02/2016		12/12/2016	100.00	
1197 - Postmaster	12122016	Replensish the Business Reply Mail for No. Aurora	Paid by Check # 354779		12/12/2016	12/16/2016	12/16/2016		12/27/2016	100.00	
1197 - Postmaster	4052017	Replenish the business reply mail for No Aurora	Paid by Check # 356401		04/05/2017	04/07/2017	03/31/2017		04/17/2017	100.00	
1197 - Postmaster	012017	Annual BRM Permit - Permit # 81000	Paid by Check # 356400		01/20/2017	04/07/2017	03/31/2017		04/17/2017	225.00	
3495 - Pitney Bowes-Purchase Power	09801766 - 4/17	Added Postage Acct# 8000-9000-0980-1766	Paid by Check # 356794		04/23/2017	05/05/2017	04/30/2017		05/15/2017	200.00	
1197 - Postmaster	5112017	Postage Added for No. Aurora	Paid by Check # 357005		05/11/2017	05/19/2017	05/19/2017		05/30/2017	150.00	
									Account <b>60040 - Postage</b> Totals	Invoice Transactions 13	<u>\$1,864.00</u>
<b>Account 60050 - Books and Subscriptions</b>											
1040 - CDW Government LLC	DLT2319	Equipment - Sharp 47 LED VGA/HDMI	Paid by EFT # 35226		06/23/2016	07/01/2016	06/30/2016		07/11/2016	1,139.03	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$1,139.03</u>
<b>Account 60060 - Computer Software- Non Capital</b>											
1040 - CDW Government LLC	DKV0619	Computer Software & Hardware	Paid by EFT # 35226		06/17/2016	07/01/2016	06/30/2016		07/11/2016	259.86	
1040 - CDW Government LLC	DLM0774	Computer Software - ACAD Nuance Dragon Pro	Paid by EFT # 35226		06/22/2016	07/01/2016	06/30/2016		07/11/2016	259.86	
									Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 2	<u>\$519.72</u>
<b>Account 60070 - Computer Hardware- Non Capital</b>											
1040 - CDW Government LLC	DKV0619	Computer Software & Hardware	Paid by EFT # 35226		06/17/2016	07/01/2016	06/30/2016		07/11/2016	1,042.22	
10625 - Magnified Vision, Inc.	16-4784	Video Magnifer with 22' & Scanning & Reading Software	Paid by EFT # 35322		06/23/2016	07/01/2016	06/30/2016		07/11/2016	7,762.00	
									Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 2	<u>\$8,804.22</u>
<b>Account 64020 - Internet</b>											
1940 - Comcast Cable	0610153906-07/16	Service from 7/20-8/19/16 Acct # 8771	Paid by Check # 352192		07/13/2016	07/15/2016	07/15/2016		07/25/2016	328.10	
1940 - Comcast Cable	0610153906-08/16	Service from 8/20-09/19/16 Acct # 8771	Paid by Check # 352617		08/13/2016	08/12/2016	08/12/2016		08/22/2016	328.15	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Aurora</b>										
Account <b>64020 - Internet</b>										
1940 - Comcast Cable	06101539060916	Service From 9/20-10/19/16 Acct # 8771 20 061 0153906	Paid by Check # 352992		09/13/2016	09/09/2016	09/09/2016		09/19/2016	328.15
1940 - Comcast Cable	0610153906-10/16	Service from 10/20-11/19 Acct # 8771 20 061 0153906	Paid by Check # 353648		10/13/2016	10/21/2016	10/21/2016		10/31/2016	328.18
1940 - Comcast Cable	0610153906-11/16	Service from 11/20-12/19/16 - Acct # 8771 20 061 0153906	Paid by Check # 354147		11/13/2016	11/17/2016	11/17/2016		11/28/2016	328.18
1940 - Comcast Cable	0610153906-12/16	Service for 12/20/16-01/19/17 Acct 8771 20 061 0153906	Paid by Check # 354664		12/13/2016	12/16/2016	12/16/2016		12/27/2016	328.18
1940 - Comcast Cable	0610153906-01/17	Service for 1/20-2/19/17 acct # 8771 20 061 0153906	Paid by Check # 355066		01/12/2017	01/13/2017	01/13/2017		01/23/2017	328.18
1940 - Comcast Cable	610153906-02/17	Service for 2/20-3/19/17 Acct # 8771 20 061 0153906	Paid by Check # 355464		02/09/2017	02/10/2017	02/10/2017		02/21/2017	328.42
1940 - Comcast Cable	061053906-03/17	Service from 3/20-4/19/17, Acct # 8771 20 061 0153906	Paid by Check # 355868		03/02/2017	03/10/2017	03/10/2017		03/20/2017	328.22
1940 - Comcast Cable	06105153906-4/17	Service for 4/20-5/19/17, Acct # 8771 20 061 0153906	Paid by Check # 356275		04/01/2017	04/07/2017	04/07/2017		04/17/2017	327.78
1940 - Comcast Cable	0610153906 - 5/17	Internet Service for 5/20 - 6/19/17, Acct# 8771200610153906	Paid by Check # 356687		05/01/2017	05/05/2017	05/01/2017		05/15/2017	328.20
4204 - Comcast	06010153906-6/17	Internet Service - for 6/20 - 7/19/17, Acct# 8771200610153906	Paid by Check # 357117		06/01/2017	06/02/2017	06/02/2017		06/12/2017	328.18
							Account <b>64020 - Internet</b> Totals	Invoice Transactions 12	<u>\$3,937.92</u>	
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions 120	<u>\$72,507.00</u>	
Branch <b>03 - DeKalb</b>										
Account <b>52010 - Janitorial Services</b>										
8956 - Sparkle Janitorial Service	905428	June Cleaning 6/3, 10, 17, 24/16	Paid by EFT # 35380		07/01/2016	07/01/2016	06/30/2016		07/11/2016	700.03
8956 - Sparkle Janitorial Service	905474	July Cleaning 7/1,8,15,22,29/16	Paid by EFT # 36107		08/04/2016	08/12/2016	08/12/2016		08/22/2016	820.03
8956 - Sparkle Janitorial Service	905503	August Cleaning 8/5,12,19,26/16	Paid by EFT # 36530		09/02/2016	08/31/2016	08/31/2016		09/19/2016	613.58



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>03 - DeKalb</b>											
Account <b>52010 - Janitorial Services</b>											
8956 - Sparkle Janitorial Service	905531	September Cleaning 9/2,9,16,23,30/16	Paid by EFT # 37033		10/04/2016	10/07/2016	09/30/2016		10/17/2016	820.03	
8956 - Sparkle Janitorial Service	905565	October Cleaning - 10/7, 14, 21, 28-16	Paid by EFT # 37538		11/04/2016	11/04/2016	10/31/2016		11/14/2016	675.03	
8956 - Sparkle Janitorial Service	905588	November Cleaning 4,11,18,25/16	Paid by EFT # 38073		12/02/2016	12/02/2016	11/30/2016		12/12/2016	675.03	
8956 - Sparkle Janitorial Service	905617	Decemeber 2,9,16,23,30/16 Cleaning	Paid by EFT # 38558		12/29/2016	12/30/2016	12/31/2016		01/09/2017	725.00	
8956 - Sparkle Janitorial Service	905646	January cleanings - 01/6,13,20,27/17	Paid by EFT # 39217		01/31/2017	02/10/2017	02/10/2017		02/21/2017	675.03	
8956 - Sparkle Janitorial Service	905674	February Cleanings - 2/3,10,17,24-2017	Paid by EFT # 39727		02/28/2017	03/10/2017	03/10/2017		03/20/2017	675.03	
8956 - Sparkle Janitorial Service	905703	March 3,10,17,24,31/2017 - cleaning	Paid by EFT # 40249		04/02/2017	04/07/2017	03/31/2017		04/17/2017	845.03	
8956 - Sparkle Janitorial Service	905704	Janitorial Services - April - 4/7,4/14,4/21,4/28/2017 Cleaning	Paid by EFT # 40738		04/30/2017	05/05/2017	04/30/2017		05/15/2017	580.00	
8956 - Sparkle Janitorial Service	905759	Janitorial Services - May - 5/5,5/12,5/19,5/26 Cleaning	Paid by EFT # 41240		05/31/2017	06/02/2017	05/31/2017		06/12/2017	675.03	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 12	<u>\$8,478.85</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	3111971-0	Supplies - DeKalb	Paid by EFT # 35412		06/29/2016	07/01/2016	06/30/2016		07/11/2016	362.90	
8930 - Impact Networking, LLC	682574	Copier Overage chgs through 7/6/16	Paid by EFT # 35550		07/11/2016	07/15/2016	07/15/2016		07/25/2016	17.23	
6128 - Canon Solutions America Inc	4019889931	Copier Maint - 8/8-11/7/16 Contract 1059934	Paid by EFT # 35945		08/08/2016	08/12/2016	08/12/2016		08/22/2016	519.44	
8930 - Impact Networking, LLC	707857	Copier Overage Chgs Through 9/6/16	Paid by EFT # 36440		09/06/2016	08/31/2016	08/31/2016		09/19/2016	23.05	
8930 - Impact Networking, LLC	722928	Copier Overage Chgs Through 10/6/16	Paid by EFT # 36929		10/06/2016	10/07/2016	09/30/2016		10/17/2016	25.72	
8930 - Impact Networking, LLC	696443	Copier Overage Chgs Through 8/6/16	Paid by EFT # 37191		08/10/2016	10/21/2016	10/21/2016		10/31/2016	30.32	
8930 - Impact Networking, LLC	736809	Copier Overage Chgs Through 11/6/16	Paid by EFT # 37699		11/04/2016	11/17/2016	11/17/2016		11/28/2016	28.39	





# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>03 - DeKalb</b>											
Account <b>60000 - Office Supplies</b>											
8930 - Impact Networking, LLC	750726	Copier Overage Chgs Through 12/6/16	Paid by EFT # 38236		12/07/2016	12/16/2016	12/16/2016		12/27/2016	27.84	
8930 - Impact Networking, LLC	765551	Copier Overage Chgs Through 1/6/17	Paid by EFT # 38697		01/09/2017	01/13/2017	01/13/2017		01/23/2017	26.97	
3578 - Warehouse Direct Office Products	3355525-0	Office Supplies for Dekalb - paper	Paid by EFT # 39256		01/30/2017	02/10/2017	02/10/2017		02/21/2017	254.03	
6128 - Canon Solutions America Inc	4021445479	Maintenance Agreement - 2/8-5/7/17 Contract 1059934	Paid by EFT # 39297		02/08/2017	02/24/2017	02/24/2017		03/06/2017	597.37	
8930 - Impact Networking, LLC	810195	Copier Overage Chgs Through 4/6/17	Paid by EFT # 40150		04/07/2017	04/07/2017	03/31/2017		04/17/2017	31.28	
8930 - Impact Networking, LLC	779408	Copier Overage Chgs Through 2/6/17	Paid by EFT # 40407		02/07/2017	04/21/2017	04/21/2017		05/01/2017	31.62	
8930 - Impact Networking, LLC	793152	copier overage charges through 3/6/17	Paid by EFT # 40407		03/07/2017	04/21/2017	04/21/2017		05/01/2017	34.05	
6128 - Canon Solutions America Inc	4022205226	Maintenance Agreement - 5/8 - 8/7/17	Paid by EFT # 40823		05/08/2017	05/19/2017	05/19/2017		05/30/2017	597.37	
8930 - Impact Networking, LLC	828517	Copier Overage charges through 5/6/17	Paid by EFT # 40902		05/08/2017	05/19/2017	05/19/2017		05/30/2017	32.66	
8930 - Impact Networking, LLC	848820	Copier Overage charges through - 5/7 - 6/6/2017	Paid by EFT # 41381		06/07/2017	06/16/2017	06/16/2017		06/26/2017	27.88	
Account <b>60000 - Office Supplies</b> Totals										Invoice Transactions 17	\$2,668.12
<b>Account 63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	0346916185906/16	Service 4/26-6/24/16 Acct # 03-46-91-61859	Paid by Check # 352073		06/24/2016	07/01/2016	06/30/2016		07/11/2016	17.12	
2253 - Nicor Gas	034691618590716	Service - 6/24-7/26/16 - Acct # 03-46-91-61859	Paid by Check # 352730		07/26/2016	08/12/2016	08/12/2016		08/22/2016	23.92	
2253 - Nicor Gas	03469161859-8/16	Service - 7/26-8/24/16 Acct # 03 46 91 6185 9	Paid by Check # 353093		08/24/2016	08/31/2016	08/31/2016		09/19/2016	23.96	
1054 - ComEd	3963095144-09/16	Service from 8/29-9/28/16 Acct # 3963095144	Paid by Check # 353429		09/28/2016	10/07/2016	10/17/2016		10/17/2016	(259.56)	
1054 - ComEd	3963095144-09/16	Service from 8/29-9/28/16 Acct # 3963095144	Paid by Check # 353429		09/28/2016	10/07/2016	09/30/2016		10/17/2016	259.56	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>03 - DeKalb</b>											
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	0346916859-09/16	Service from 8/24-9/23/16 Acct # 03-46-91-6185 9	Paid by Check # 353522		09/23/2016	10/07/2016	09/30/2016		10/17/2016	24.08	
2253 - Nicor Gas	3469161859-10/16	Service from 9/23-10/25/16 Acct # 03-46-91-6185 9	Paid by Check # 354005		10/25/2016	11/04/2016	10/31/2016		11/14/2016	24.10	
2253 - Nicor Gas	03469161859-1116	Service from 10/25-11/23/16 Acct # 03-46-91-6185 9	Paid by Check # 354530		11/23/2016	12/02/2016	11/30/2016		12/12/2016	45.65	
2253 - Nicor Gas	3469161859-12/16	Service from 11/23-12/27/16 Acct # 03-46-91-6185 9	Paid by Check # 354950		12/27/2016	12/30/2016	12/31/2016		01/09/2017	120.92	
2253 - Nicor Gas	3469161859-01/17	Service from 12/27/16-1/25/17 Acct # 03-46-91-6185-9	Paid by Check # 355562		01/25/2017	02/10/2017	02/10/2017		02/21/2017	88.58	
2253 - Nicor Gas	346916859-02/17	Service from 1/25-2/23/17, Acct # 03-46-91-6185 9	Paid by Check # 355980		02/24/2017	03/10/2017	03/10/2017		03/20/2017	121.62	
2253 - Nicor Gas	03469161859-3/17	Service from 2/23-3/27/17 Acct # 03-46-91-6185 9	Paid by Check # 356387		03/27/2017	04/07/2017	03/31/2017		04/17/2017	74.76	
2253 - Nicor Gas	03469161859-4/17	Utility Bill - Service from 3/27- 4/26/17 Acct# 03469161859	Paid by Check # 356784		04/27/2017	05/05/2017	04/30/2017		05/15/2017	43.38	
2253 - Nicor Gas	03469161859-5/25	Service for 4/26-5/25/17 Acct# 03469161859	Paid by Check # 357220		05/25/2017	05/30/2017	05/31/2017		06/12/2017	39.54	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 14	\$647.63
<b>Account 63010 - Utilities- Electric</b>											
1054 - ComEd	3963095144-06/16	Service 6/1-6/30/16 Acct # 3963095144	Paid by Check # 352205		06/30/2016	07/15/2016	07/15/2016		07/25/2016	364.43	
1054 - ComEd	3963095144-0716	Service 6/30-7/29/16 - Acct # 3963095144	Paid by Check # 352628		07/29/2016	08/12/2016	08/12/2016		08/22/2016	265.90	
1054 - ComEd	3963095144-08/16	Service From 7/29-8/29/16 - Acct # 3963095144	Paid by Check # 353009		08/29/2016	08/31/2016	08/31/2016		09/19/2016	285.76	
1054 - ComEd	3963095144-09/16	Service from 8/29-9/28/16 Acct # 3963095144	Paid by Check # 353429		09/28/2016	10/07/2016	10/17/2016		10/17/2016	259.56	



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>03 - DeKalb</b>											
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3963095144-10/16	Service from 9/28-10/28/16 Acct # 3963095144	Paid by Check # 353884		10/28/2016	11/04/2016	10/31/2016		11/14/2016	227.30	
1054 - ComEd	3963095144-12/16	Service from 10/28-12/1/16 Acct # 3963095144	Paid by Check # 354681		12/01/2016	12/16/2016	12/16/2016		12/27/2016	198.68	
1054 - ComEd	3963095144-01/17	Service from 12/1/16-1/4/17 Acct # 3963095144	Paid by Check # 355079		01/04/2017	01/13/2017	01/13/2017		01/23/2017	228.41	
1054 - ComEd	3963095144-1/17C	Service from 1/4-2/2/17, Acct# 3963095144	Paid by Check # 355480		02/02/2017	02/10/2017	02/10/2017		02/21/2017	228.44	
1054 - ComEd	3963095144-2/17	Service from 2/2-3/3/17- Acct # 3963095144	Paid by Check # 355882		03/03/2017	03/10/2017	03/10/2017		03/20/2017	243.97	
1054 - ComEd	3963095144-03/17	Service from 3/3-4/4/17 - Acct # 3963095144	Paid by Check # 356287		04/04/2017	04/07/2017	03/31/2017		04/17/2017	249.22	
1054 - ComEd	3963095144-5/17	Service from 4/4-5/1/17 Acct#3963095144	Paid by Check # 356692		05/01/2017	05/05/2017	04/30/2017		05/15/2017	246.57	
1054 - ComEd	3963095144-6/17	Service from 5/1-6/2/17 Acct# 3963095144	Paid by Check # 357343		06/02/2017	06/16/2017	06/16/2017		06/26/2017	75.98	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 12	\$2,874.22
<b>Account 64020 - Internet</b>											
1940 - Comcast Cable	0880673585-07/16	July Service - Acct # 8771 10 088 0673585	Paid by Check # 352193		06/24/2016	07/15/2016	07/15/2016		07/25/2016	397.30	
1940 - Comcast Cable	0880673585-08/16	Service From 8/1-8/31/16 - Acct # 8771 1 088 0673585	Paid by Check # 352419		07/24/2016	07/29/2016	07/29/2016		08/08/2016	397.38	
1940 - Comcast Cable	880673585-10/161	Amount not included in October bill	Paid by Check # 354148		10/13/2016	11/17/2016	11/17/2016		11/28/2016	28.50	
1940 - Comcast Cable	0880673585-02-17	Service from 2/1-2/28/17 - Acct # 8771 10 088 0673585	Paid by Check # 355465		01/24/2017	02/10/2017	02/10/2017		02/21/2017	391.66	
									Account <b>64020 - Internet</b> Totals	Invoice Transactions 4	\$1,214.84
									Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 59	\$15,883.66



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>04 - Elgin</b>										
Account <b>53130 - General Association Dues</b>										
5995 - Elgin Area Chamber	110212725	Membership Renewel	Paid by Check # 354697		12/01/2016	12/16/2016	12/16/2016		12/27/2016	295.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1		<u>\$295.00</u>
							Branch <b>04 - Elgin</b> Totals	Invoice Transactions 1		<u>\$295.00</u>
Branch <b>05 - Kendall</b>										
Account <b>53040 - General Advertising</b>										
2112 - Aurora Fastprint Inc	18269	Business Cards for service marketing in Kendall County	Paid by EFT # 37890		11/30/2016	12/02/2016	11/30/2016		12/12/2016	71.30
							Account <b>53040 - General Advertising</b> Totals	Invoice Transactions 1		<u>\$71.30</u>
Account <b>53130 - General Association Dues</b>										
6639 - Oswego Chamber of Commerce	14245	October membership annual renewal	Paid by Check # 352903		08/15/2016	08/26/2016	08/26/2016		09/06/2016	275.00
7365 - Plano Area Chamber of Commerce	1356	Annual Membership - Organization	Paid by Check # 353758		10/05/2016	10/21/2016	10/21/2016		10/31/2016	70.00
7364 - Yorkville Area Chamber of Commerce	31790	Annual Membership Dues - Oct 16 - Sept 17	Paid by Check # 353815		10/10/2016	10/21/2016	10/21/2016		10/31/2016	100.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 3		<u>\$445.00</u>
Account <b>60000 - Office Supplies</b>										
10155 - ABC Laser USA	201701013	Office Supplies Toner North Aurora	Paid by EFT # 40295		01/04/2017	04/21/2017	04/21/2017		05/01/2017	34.85
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$34.85</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	6305538645060616	Service 6/25-7/24/16 Acct # 630 553-8645 480 0	Paid by Check # 351950		06/25/2016	07/01/2016	06/30/2016		07/11/2016	28.06
6163 - MCI	08692704347-6/16	June Long Distance - Acct # 08692704347	Paid by Check # 352284		07/01/2016	07/15/2016	07/15/2016		07/25/2016	44.18
1057 - AT&T	6305538645070716	Service - 7/25-8/24/16 - Acct # 630 553-8645 480 0	Paid by Check # 352571		07/25/2016	08/12/2016	08/12/2016		08/22/2016	95.92
6163 - MCI	086927043470716	July Long Distance - Acct # 08692704347	Paid by Check # 352720		08/01/2016	08/12/2016	08/12/2016		08/22/2016	44.43
1057 - AT&T	630553864508816	Service from 8/25-9/24/16 Acct # 630 553-8645 480 0	Paid by Check # 352953		08/25/2016	08/31/2016	08/31/2016		09/19/2016	89.40
6163 - MCI	08692704347-8/16	August Long Distance - Acct # 08692704347	Paid by Check # 353081		09/01/2016	08/31/2016	08/31/2016		09/19/2016	44.43



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>05 - Kendall</b>										
Account <b>64000 - Telephone</b>										
1057 - AT&T	6305538645099	Service from 9/25-10/24/16 Acct # 630553-8645 480 0	Paid by Check # 353376		09/25/2016	10/07/2016	09/30/2016		10/17/2016	34.27
6163 - MCI	08692704347-9/16	September Long Distance - Acct 08692704347	Paid by Check # 353511		10/01/2016	10/07/2016	09/30/2016		10/17/2016	44.34
1057 - AT&T	6305538645101016	Service from 10/25-11/24/16 Acct # 630553-8645 480 0	Paid by Check # 353835		10/25/2016	11/04/2016	10/31/2016		11/14/2016	34.21
6163 - MCI	8692704347-10/16	October Long Distance - Acct 08692704347	Paid by Check # 353986		11/01/2016	11/04/2016	10/31/2016		11/14/2016	44.32
1057 - AT&T	630553864511116	Service from 11/25-12/24/16 Acct # 630553 8645 480 0	Paid by Check # 354348		11/25/2016	12/02/2016	11/30/2016		12/12/2016	34.27
6163 - MCI	08692704347-1116	November Long Distance - Acct # 08692704347	Paid by Check # 354511		12/01/2016	12/02/2016	11/30/2016		12/12/2016	44.37
6163 - MCI	8692704347-12/16	December Long Distance - Acct # 08692704347	Paid by Check # 354938		01/01/2017	12/30/2016	12/31/2016		01/09/2017	44.37
1057 - AT&T	6305538645120117	Service from 12/25/16-1/24/17 Acct # 630553-8645-480 0	Paid by Check # 355026		12/25/2016	01/13/2017	01/13/2017		01/23/2017	34.26
1057 - AT&T	630553864501117	Service from 1/25-02/24/17- Acct # 630553-8645 480 0	Paid by Check # 355431		01/25/2017	02/10/2017	02/10/2017		02/21/2017	34.16
6163 - MCI	8692704347-01/17	January Long Distance - Acct # 08692704347	Paid by Check # 355550		02/01/2017	02/10/2017	02/10/2017		02/21/2017	43.59
1057 - AT&T	6305538645002	Service from 2/25-3/24/17 - Acct# 630553 8645 480 0	Paid by Check # 355826		02/25/2017	03/10/2017	03/10/2017		03/20/2017	34.23
6163 - MCI	08692704347-2/17	February Long Distance - Acct# 08692704347	Paid by Check # 355962		03/01/2017	03/10/2017	03/10/2017		03/20/2017	41.88
1057 - AT&T	630553864503-317	Service for 3/25-4/24/17 Acct # 630553-8645 480 0	Paid by Check # 356232		03/25/2017	04/07/2017	03/31/2017		04/17/2017	34.21
6163 - MCI	08692704347-3/17	March Long Distance - Acct # 08692704347	Paid by Check # 356367		04/01/2017	04/07/2017	03/31/2017		04/17/2017	44.32
1057 - AT&T	630553864504-417	Services for - 4/1-4/24/17 Acct# - 630553-8845 480 0	Paid by Check # 356653		04/25/2017	05/05/2017	04/30/2017		05/15/2017	34.61



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>05 - Kendall</b>											
Account <b>64000 - Telephone</b>											
6163 - MCI	08692704347-5/17	April Long Distance - Acct# 08692704347	Paid by Check # 356771		05/01/2017	05/05/2017	04/30/2017		05/15/2017	44.32	
6163 - MCI	08692704347-6/17	May Long Distance Acct# 08692704347	Paid by Check # 357203		06/01/2017	06/02/2017	05/31/2017		06/12/2017	44.37	
1057 - AT&T	63055386450-6/17	Phone Service for 5/25 - 06/24/17 Acct# 63055386454800	Paid by Check # 357299		05/25/2017	06/16/2017	06/16/2017		06/26/2017	34.30	
									Account <b>64000 - Telephone</b> Totals	Invoice Transactions 24	\$1,050.82
Account <b>64020 - Internet</b>											
1940 - Comcast Cable	0660154242-06/16	June Internet Service - Acct # 8771 20 066 0154242	Paid by Check # 351989		06/16/2016	07/01/2016	06/30/2016		07/11/2016	99.85	
1940 - Comcast Cable	0660154242-10/16	Service from 10/23-11/22/16 Acct # 8771 20 066 0154242	Paid by Check # 353650		10/16/2016	10/21/2016	10/21/2016		10/31/2016	30.98	
1940 - Comcast Cable	0660154242-11/16	Service From 11/23-12/22/16 Acct # 8771 20 066 0154242	Paid by Check # 354149		11/13/2016	11/17/2016	11/17/2016		11/28/2016	99.85	
1940 - Comcast Cable	0660154242-12/16	Service for 12/23/16-01/22/17 Acct 8771 20 066 0154242	Paid by Check # 354665		12/16/2016	12/16/2016	12/16/2016		12/27/2016	99.85	
1940 - Comcast Cable	0660154242-01/17	Service for 1/23-2/22/17 - Acct # 8771 20 066 0154242	Paid by Check # 355067		01/12/2017	01/13/2017	01/13/2017		01/23/2017	99.85	
1940 - Comcast Cable	660154242-02/17	Service for 2/23-3/22/17 Acct # 8771 20 066 0154242	Paid by Check # 355466		02/09/2017	02/10/2017	02/10/2017		02/21/2017	99.85	
1940 - Comcast Cable	0660154242-03/17	Service from 3/23-4/22/17, Acct # 8771 20 066 0154242	Paid by Check # 355869		03/02/2017	03/10/2017	03/10/2017		03/20/2017	99.85	
1940 - Comcast Cable	0660154242-04/17	Service for 4/23-5/22/17 Acct # 8771 20 066 0154242	Paid by Check # 356276		04/01/2017	04/07/2017	04/07/2017		04/17/2017	99.85	
1940 - Comcast Cable	0660154242-5/17	Internet Service for 5/23 - 6/22/17, Acct# 8771200660154242	Paid by Check # 356688		05/01/2017	05/05/2017	05/01/2017		05/15/2017	99.85	
4204 - Comcast	0660154242-6/17	Internet Service - for 6/23 - 7/22/17, Acct# 8771200660154242	Paid by Check # 357118		06/01/2017	06/02/2017	06/02/2017		06/12/2017	99.85	
									Account <b>64020 - Internet</b> Totals	Invoice Transactions 10	\$929.63
									Branch <b>05 - Kendall</b> Totals	Invoice Transactions 39	\$2,531.60





# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
							Sub-Department <b>98100 - Administration</b> Totals		Invoice Transactions 220	<u>\$92,717.26</u>
							Department <b>98900 - Operating Pool</b> Totals		Invoice Transactions 220	<u>\$92,717.26</u>
Department <b>98950 - KCDEE MIP</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>01 - Central</b>										
Account <b>50590 - Professional Services</b>										
1833 - NVZ Inc	30467	Repair to stamp machine,motor,red ribbon	Paid by EFT # 36982		09/27/2016	10/07/2016	09/30/2016		10/17/2016	194.75
							Account <b>50590 - Professional Services</b> Totals		Invoice Transactions 1	<u>\$194.75</u>
Account <b>55080 - Grant Administration</b>										
4526 - Fifth Third Bank	5672-mg-08/16	August CC Charges	Paid by EFT # 36641		09/05/2016	09/23/2016	09/23/2016		10/03/2016	31.83
4526 - Fifth Third Bank	5672-mg-10/16	October CC	Paid by EFT # 37656		11/04/2016	11/17/2016	11/17/2016		11/28/2016	10.00
4526 - Fifth Third Bank	5672-mg-03/17	March Credit Card Charges	Paid by EFT # 40368		04/04/2017	04/21/2017	04/21/2017		05/01/2017	31.83
4526 - Fifth Third Bank	5672-MG-04/17	May 2017 Credit Card Charges	Paid by EFT # 40867		05/04/2017	05/19/2017	05/19/2017		05/30/2017	10.00
							Account <b>55080 - Grant Administration</b> Totals		Invoice Transactions 4	<u>\$83.66</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	3105243-0	Office Supplies - Fiscal	Paid by EFT # 35412		06/22/2016	07/01/2016	06/30/2016		07/11/2016	114.28
3578 - Warehouse Direct Office Products	3116083-0	Office Supplies - Fiscal	Paid by EFT # 35675		07/05/2016	07/15/2016	07/15/2016		07/25/2016	115.64
3578 - Warehouse Direct Office Products	3135290-0	Office Supplies - Fiscal	Paid by EFT # 35901		07/22/2016	07/29/2016	07/29/2016		08/08/2016	56.87
3578 - Warehouse Direct Office Products	3149118-1	Office Supplies - Fiscal	Paid by EFT # 36137		08/05/2016	08/12/2016	08/12/2016		08/22/2016	49.20
3578 - Warehouse Direct Office Products	3200356-0	Office Supplies - Fiscal	Paid by EFT # 36797		09/19/2016	09/23/2016	09/23/2016		10/03/2016	43.37
1833 - NVZ Inc	30467	Repair to stamp machine,motor,red ribbon	Paid by EFT # 36982		09/27/2016	10/07/2016	09/30/2016		10/17/2016	14.95
3578 - Warehouse Direct Office Products	3149118-0	Office Supplies - Fiscal	Paid by EFT # 37567		08/04/2016	11/04/2016	10/31/2016		11/14/2016	195.47
3578 - Warehouse Direct Office Products	3261800-0	Office supplies for Fiscal	Paid by EFT # 37850		11/09/2016	11/17/2016	11/17/2016		11/28/2016	72.58
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 8	<u>\$662.36</u>
							Branch <b>01 - Central</b> Totals		Invoice Transactions 13	<u>\$940.77</u>
							Sub-Department <b>98100 - Administration</b> Totals		Invoice Transactions 13	<u>\$940.77</u>
							Department <b>98950 - KCDEE MIP</b> Totals		Invoice Transactions 13	<u>\$940.77</u>



# KCDEE PY16 Accounts Payable by G/L Distribution

Payment Date Range 07/01/16 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 480 - Workforce Development	Totals			Invoice Transactions	901	<u>\$1,772,945.59</u>
					Grand Totals			Invoice Transactions	901	<u>\$1,772,945.59</u>