



KANE COUNTY

IQBAL, WEBER, Barreiro, Molina, Schefflow, Thomas, Wegman

JOBS COMMITTEE

FRIDAY, MAY 10, 2019

County Board Room

Agenda

10:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: April 12, 2019**
3. **Office of Community Reinvestment - Workforce Development Division**
 - A. OCR Financials (attached)
4. **Comments by Co-Chair**
5. **Jobs Committee Priorities**
 - A. Regional Economic Development Collaboration Update (Priorities 2, 4 and 6)
 - B. Whykane.org Website Update (Priorities 3, 4, 5 and 6)
6. **Public Comment**
7. **Reports Placed on File**
8. **Executive Session (If Needed)**
9. **Adjournment**

Memorandum

To: JOBS Committee
From: Maria Luisa Gonzalez, Fiscal Manager
Date: May 10, 2019
Re: Monthly Fiscal report

WIOA17 Budget report

We report that 100% of this grant has been fully obligated. The \$552.64 balance that remains in the Admin line has already been spent as of today's meeting.

WIOA18 Budget report

The fiscal team continues to work diligently to get the expenses current to be able to reflect accurately how we will do towards hitting the 80% benchmark come June 30th.

Trade 17 Budget report

This grant amount is awarded on an as need basis. Program staff are working to gather the necessary information to request a modification for an increase in funds, due to the need. The balance of \$25,721.05 reflected in the training line item has already been obligated for the upcoming semesters, so a modification is in the works.

WIOA Rapid Response Layoffs and Closings report

This grant that helps offset staff time spent with our Trade clients, currently it is 45% spent.

WIOA Local Incentive

This grant was awarded because the benchmarks were met for PY16. We have until June 30, 2019, to spend the remaining \$23,317.39 of this grant.

WIOA 17 Budget-Expenditure Summary Report

Prepared by Kane County

Report Period: 07/01/2017 through 03/31/19

Grant Year-Number: 17-681005

	Budget	Expenditures through 03/31/19	Obligations Reported through 03/31/2019	Balance	% of budget spent and obligated
1000 SALARY	\$ 428,870.00	\$ 395,309.73	\$ -	\$ 33,560.27	
1010 OTHER ADMIN	2,016.00	43,403.16	-	(41,387.16)	
1050 FRINGE BENEFITS	184,451.00	176,071.47	-	8,379.53	
TOTAL ADMIN:	\$ 615,337.00	\$ 614,784.36	\$ -	\$ 552.64	99.9%
2000 YOUTH-I/S SALARY	\$ 18,261.00	\$ 12,255.38	\$ -	\$ 6,005.62	
2010 YOUTH-I/S OTHER PROGRAM COSTS	140,130.00	98,001.54	30,268.46	11,860.00	
2050 YOUTH-I/S FRINGE BENEFITS	5,745.00	2,938.19	-	2,806.81	
2100 YOUTH-I/S DIRECT TRAINING COSTS	-	4,655.72	266.51	(4,922.23)	
2140 YOUTH-I/S WORK BASED TRAINING	68,959.00	68,168.71	16,540.49	(15,750.20)	
TOTAL YOUTH-IN SCHOOL:	\$ 233,095.00	\$ 186,019.54	\$ 47,075.46	\$ -	100.0%
3000 YOUTH-O/S SALARY	\$ 54,784.00	\$ 57,099.98	\$ -	\$ (2,315.98)	
3010 YOUTH-O/S OTHER PROGRAM COSTS	894,350.00	787,499.40	-	106,850.60	
3050 YOUTH-O/S FRINGE BENEFITS	17,228.00	15,584.98	-	1,643.02	
3100 YOUTH-O/S DIRECT TRAINING COSTS	202,462.00	328,620.46	-	(126,158.46)	
3140 YOUTH-O/S WORK BASED TRAINING	524,885.00	504,904.18	-	19,980.82	
TOTAL YOUTH-OUT OF SCHOOL:	\$ 1,693,709.00	\$ 1,693,709.00	\$ -	\$ -	100.0%
4000 ADULT - SALARY	\$ 312,986.00	\$ 268,359.74	\$ -	\$ 44,626.26	
4010 ADULT - OTHER PROGRAM COSTS	275,328.00	295,657.41	-	(20,329.41)	
4050 ADULT - FRINGE BENEFITS	159,794.00	123,954.09	-	35,839.91	
4100 ADULT - DIRECT TRAINING COSTS	841,000.00	980,356.76	-	(139,356.76)	
4140 ADULT - ADULT WORK BASED TRAINING	90,000.00	10,780.00	-	79,220.00	
TOTAL ADULT:	\$ 1,679,108.00	\$ 1,679,108.00	\$ -	\$ -	100.0%
5000 DISLOCATED WRK - SALARY	\$ 484,229.00	\$ 254,208.72	\$ -	\$ 230,020.28	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	383,963.00	524,020.63	-	(140,057.63)	
5050 DISLOCATED WRK - FRINGE BENEFITS	259,199.00	106,506.51	-	152,692.49	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS	769,000.00	1,089,704.14	-	(320,704.14)	
5140 DISLOCATED WRK - WORK BASED TRAINING	85,000.00	6,951.00	-	78,049.00	
TOTAL DW:	\$ 1,981,391.00	\$ 1,981,391.00	\$ -	\$ -	100.0%
GRAND TOTAL:	\$ 6,202,640.00	\$ 6,155,011.90	\$ 47,075.46	\$ 552.64	

FINANCIAL BENCHMARKS

Grant 100% expended and obligated as of 03/31/2019. Grant must be fully expended by 6/30/2019.

WIOA 17 Expenditure Detail Report

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 03/31/2019

GRS Category	Account Number	Account Description	Expenditures through March 2019	Accruals through March 2019	Total Expenditures			
Fund 480 - Department 98117 - WIOA 17								
Sub-Department 98100 - Administration								
Salary	40000	Salaries and Wages	395,309.73	.00	395,309.73	Salary	\$	395,309.73
Other Admin	45000	Healthcare Contribution	.01	.00	.01	Fringe	\$	176,071.45
Other Admin	45100	FICA/SS Contribution	.01	.00	.01	Other Admin	\$	<u>43,403.18</u>
Fringe	45390	Fringe	162,350.71	.00	162,350.71			
Other Admin	50340	Software Licensing Cost	10,161.24	.00	10,161.24		\$	614,784.36
Other Admin	50590	Professional Services	7,615.22	.00	7,615.22			TRUE
Other Admin	52130	Repairs & Maint - Computers	6,730.37	.00	6,730.37			
Other Admin	52180	Building Space Rental	8,785.68	.00	8,785.68			
Other Admin	52190	Equipment Rental	70.99	.00	70.99			
Fringe	53000	Liability Insurance	6,769.86	.00	6,769.86			
Fringe	53010	Workers Comp	6,950.88	.00	6,950.88			
Other Admin	53100	Conferences and Meetings	608.47	.00	608.47			
Other Admin	53110	Employee Training	195.08	.00	195.08			
Other Admin	53120	Employee Mileage Expense	490.60	60.62	551.22			
Other Admin	53130	General Association Dues	89.08	.00	89.08			
Other Admin	60000	Office Supplies	3,930.38	.00	3,930.38			
Other Admin	60040	Postage	233.44	.00	233.44			
Other Admin	60490	Equipment<\$1000	530.41	.00	530.41			
Other Admin	60500	Equipment >\$1000	3,255.45	.00	3,255.45			
Other Admin	64000	Telephone	362.95	.00	362.95			
Other Admin	64010	Cellular Phone	75.55	.00	75.55			
Other Admin	64020	Internet	207.63	.00	207.63			
Other Admin		Admin Other	.00	.00	.00			
Administration Expense Totals			\$614,723.74	\$60.62	\$614,784.36			
Sub-Department 98200 - Youth In School								
Salary	40000	Salaries and Wages	12,255.38	.00	12,255.38	Salary	\$	12,255.38
Fringe	45390	Fringe	2,665.68	.00	2,665.68	Fringe	\$	2,938.19
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Other Program Cost	\$	98,001.54
Other Program Cost	50590	Professional Services	2,032.76	142.96	2,175.72	Direct Training	\$	4,655.72
Other Program Cost	52010	Janitorial Services	1.46	.00	1.46	Work Based Training	\$	<u>68,168.71</u>
Other Program Cost	52130	Repairs & Maint - Computers	98.29	.00	98.29		\$	186,019.54
Other Program Cost	52160	Repairs & Maint - Equipment	21.28	.00	21.28			TRUE
Other Program Cost	52180	Building Space Rental	190.70	.00	190.70			
Other Program Cost	52190	Equipment Rental	10.98	.00	10.98			
Fringe	53000	Liability Insurance	134.44	.00	134.44			
Fringe	53010	Workers Compensation	138.07	.00	138.07			
Other Program Cost	53100	Conference and Meetings	293.06	.00	293.06			
Other Program Cost	53120	Employee Mileage Expense	51.36	.00	51.36			
Other Program Cost	53130	General Association Dues	2.00	.00	2.00			
Other Program Cost	55000	Miscellaneous Contractual Exp	83,148.70	11,962.58	95,111.28			
Work Based Training	55025	Work Based Learning Activities	57,864.92	10,303.79	68,168.71			
Direct Training	55061	Youth Supportive Services	3,924.22	326.12	4,250.34			
Direct Training	55064	Academin/Pre-Vocational Svc	405.38	.00	405.38			
Other Program Cost	60000	Office Supplies	31.21	.00	31.21			
Other Program Cost	60040	Postage	4.86	.00	4.86			
Other Program Cost	63010	Utilities - Electric	1.24	.00	1.24			
Other Program Cost	64000	Telephone	3.94	.00	3.94			
Other Program Cost	64010	Cellular Phone	.62	.00	.62			
Other Program Cost	64020	Internet	3.54	.00	3.54			
Other Program Cost	64020	Other	.00	.00	.00			
Youth In School Expense Totals			\$163,284.09	\$22,735.45	\$186,019.54			
Sub-Department 98250 - Youth Out School								
Salary	40000	Salaries and Wages	57,099.98	.00	57,099.98	Salary	\$	57,099.98
Fringe	45390	Fringe	13,949.47	.00	13,949.47	Fringe	\$	15,584.98
Other Program Cost	50130	Certified Audit Contract	86.00	.00	86.00	Other Program Cost	\$	787,499.40
Other Program Cost	50340	Software Licensing Cost	59.62	.00	59.62	Direct Training	\$	328,620.46
Other Program Cost	50590	Professional Services	6,131.51	428.87	6,560.38	Work Based Training	\$	<u>504,904.18</u>
Other Program Cost	52010	Janitorial Services	19.56	.00	19.56		\$	1,693,709.00
Other Program Cost	52130	Repairs & Maint - Computers	1,302.91	.00	1,302.91			TRUE
Other Program Cost	52160	Repairs & Maint - Equipment	137.61	.00	137.61			
Other Program Cost	52180	Building Space Rental	2,409.91	.00	2,409.91			
Other Program Cost	52190	Equipment Rental	146.84	.00	146.84			
Fringe	53000	Liability Insurance	806.97	.00	806.97			
Fringe	53010	Workers Compensation	828.54	.00	828.54			
Other Program Cost	53100	Conference and Meetings	364.98	.00	364.98			
Other Program Cost	53120	Employee Mileage Expense	138.81	.00	138.81			
Other Program Cost	53130	General Association Dues	20.94	.00	20.94			
Other Program Cost	55000	Miscellaneous Contractual Exp	761,936.80	13,758.58	775,695.38			
Work Based Training	55025	Work Based Learning Activities	398,142.83	81,850.28	479,993.11			
Direct Training	55060	Youth ITA	224,292.62	19,872.55	244,165.17			
Direct Training	55061	Youth Supportive Services	52,513.13	14,974.36	67,487.49			
Work Based Training	55062	Youth WBL ITA	4,895.00	.00	4,895.00			
Work Based Training	55063	Youth OJT	20,016.07	.00	20,016.07			
Direct Training	55064	Academin/Pre-Vocational Svc	12,964.60	4,003.20	16,967.80			

WIOA 17 Expenditure Detail Report

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 03/31/2019

GRS Category	Account Number	Account Description	Expenditures through March 2019	Accruals through March 2019	Total Expenditures			
Other Program Cost	60000	Office Supplies	380.03	.00	380.03			
Other Program Cost	60040	Postage	52.38	.00	52.38			
Other Program Cost	63010	Utilities - Electric	16.63	.00	16.63			
Other Program Cost	64000	Telephone	54.76	.00	54.76			
Other Program Cost	64010	Cellular Phone	8.96	.00	8.96			
Other Program Cost	64020	Internet	43.70	.00	43.70			
Other Program Cost		Other	.00	.00	.00			
Youth Out School Expense Totals			\$1,558,821.16	\$134,887.84	\$1,693,709.00			
Sub-Department 98300 - Adult								
Salary	40000	Salaries and Wages	268,359.74	.00	268,359.74	Salary	\$	268,359.74
Fringe	45390	Fringe	114,768.78	.00	114,768.78	Fringe	\$	123,954.09
Other Program Cost	50130	Certified Audit Contract	181.00	.00	181.00	Other Program Cost	\$	295,657.41
Other Program Cost	50340	Software Licensing Cost	678.01	.00	678.01	Direct Training	\$	980,356.76
Other Program Cost	50590	Professional Services	273.49	.00	273.49	Work Based Training	\$	10,780.00
Other Program Cost	52010	Janitorial Services	79.06	.00	79.06		\$	1,679,108.00
Other Program Cost	52130	Repairs & Maint - Computers	4,400.96	.00	4,400.96			TRUE
Other Program Cost	52160	Repairs & Maint - Equipment	929.07	.00	929.07			
Other Program Cost	52180	Building Space Rental	22,854.65	.00	22,854.65			
Other Program Cost	52190	Equipment Rental	1,095.93	.00	1,095.93			
Fringe	53000	Liability Insurance	4,505.08	.00	4,505.08			
Fringe	53010	Workers Compensation	4,680.23	.00	4,680.23			
Other Program Cost	53070	Legal Printing	21.28	.00	21.28			
Other Program Cost	53120	Employee Mileage Expense	2,090.19	.00	2,090.19			
Other Program Cost	53130	General Association Dues	3,685.88	.00	3,685.88			
Other Program Cost	55000	Miscellaneous Contractual Exp	246,081.29	7,587.59	253,668.88			
Other Program Cost	60000	Office Supplies	2,420.25	.00	2,420.25			
Other Program Cost	60040	Postage	362.28	.00	362.28			
Other Program Cost	63000	Utilities - Natural Gas	3.39	.00	3.39			
Other Program Cost	63010	Utilities - Electric	34.39	.00	34.39			
Other Program Cost	64000	Telephone	1,922.41	.00	1,922.41			
Other Program Cost	64010	Cellular Phone	131.62	.00	131.62			
Other Program Cost	64020	Internet	824.67	.00	824.67			
Direct Training	82015	DT ITA	895,109.14	7,586.15	902,695.29			
Work Based Training	82040	DT OJT (On the Job Training)	7,628.08	3,151.92	10,780.00			
Direct Training	82100	SS Transportation Assistance	73,227.44	.00	73,227.44			
Direct Training	82170	SS Other Supportive Services	4,434.03	.00	4,434.03			
Other Program Cost		Adult Other	.00	.00	.00			
Adult Expense Totals			\$1,660,782.34	\$18,325.66	\$1,679,108.00			
Sub-Department 98400 - Dislocated Worker								
Salary	40000	Salaries and Wages	254,208.72	.00	254,208.72	Salary	\$	254,208.72
Fringe	45390	Fringe	96,775.15	.00	96,775.15	Fringe	\$	106,506.51
Other Program Cost	50130	Certified Audit Contract	71.00	.00	71.00	Other Program Cost	\$	524,020.63
Other Program Cost	50340	Software Licensing Cost	3,516.97	.00	3,516.97	Direct Training	\$	1,089,704.14
Other Program Cost	50590	Professional Services	97,446.72	.00	97,446.72	Work Based Training	\$	6,951.00
Salary and Fringe	50600	Temporary Help	.00	.00	.00		\$	1,981,391.00
Other Program Cost	52010	Janitorial Services	8,146.82	.00	8,146.82			TRUE
Other Program Cost	52130	Repairs & Maint - Computers	20,628.51	.00	20,628.51			
Other Program Cost	52140	Repairs & Maint - Copiers	1,259.16	.00	1,259.16			
Other Program Cost	52160	Repairs & Maint - Equipment	4,536.81	.00	4,536.81			
Other Program Cost	52180	Building Space Rental	67,453.17	.00	67,453.17			
Other Program Cost	52190	Equipment Rental	3,557.66	.00	3,557.66			
Fringe	53000	Liability Insurance	4,801.46	.00	4,801.46			
Fringe	53010	Workers Compensation	4,929.90	.00	4,929.90			
Other Program Cost	53070	Legal Printing	55.77	.00	55.77			
Other Program Cost	53120	Employee Mileage Expense	3,402.29	.00	3,402.29			
Other Program Cost	53130	General Association Dues	5,034.66	.00	5,034.66			
Other Program Cost	55000	Miscellaneous Contractual Exp	292,773.40	461.53	293,234.93			
Other Program Cost	60000	Office Supplies	4,029.08	.00	4,029.08			
Other Program Cost	60040	Postage	466.78	.00	466.78			
Other Program Cost	63000	Utilities - Natural Gas	652.31	.00	652.31			
Other Program Cost	63010	Utilities-Electric	3,354.91	.00	3,354.91			
Other Program Cost	64000	Telephone	4,171.34	.00	4,171.34			
Other Program Cost	64010	Cellular Phone	236.71	.00	236.71			
Other Program Cost	64020	Internet	2,765.03	.00	2,765.03			
Direct Training	82015	DT ITA	1,016,322.84	26,353.25	1,042,676.09			
Work Based Training	82040	DT OJT (On the Job Training)	6,951.00	.00	6,951.00			
Direct Training	82100	SS Transportation Assistance	42,827.00	.00	42,827.00			
Direct Training	82160	SS Child Care	.00	.00	.00			
Direct Training	82170	SS Other Supportive Services	4,201.05	.00	4,201.05			
Other Program Cost		DW Other	.00	.00	.00			
Dislocated Worker Expense Totals			\$1,954,576.22	\$26,814.78	\$1,981,391.00			
Fund 480 - Department 98117 - WIOA 17 Totals			\$5,952,187.55	\$202,824.35	\$6,155,011.90			

WIOA 18 Budget-Expenditure Summary Report

Prepared by Kane County

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 03/31/19

	Budget	Expenditures through 03/31/19	Obligations Reported through 03/31/2019	Balance	% of budget spent and obligated
1000 SALARY	\$ 390,152.00	\$ 71,754.07	\$ -	\$ 318,397.93	
1005 FRINGE BENEFITS	145,311.00	23,886.10	-	121,424.90	
1010 OTHER ADMIN	2,902.00	3,612.20	-	(710.20)	
TOTAL ADMIN:	\$ 538,365.00	\$ 99,252.37	\$ -	\$ 439,112.63	18.4%
2000 YOUTH-I/S SALARY	\$ 16,283.00	\$ 1,405.96	\$ -	\$ 14,877.04	
2005 YOUTH-I/S FRINGE BENEFITS	4,298.00	271.03	-	4,026.97	
2010 YOUTH-I/S OTHER PROGRAM COSTS	86,604.00	1,141.18	-	85,462.82	
2100 YOUTH-I/S DIRECT TRAINING COSTS	550.00	-	-	550.00	
2140 YOUTH-I/S WORK BASED TRAINING	35,163.00	-	-	35,163.00	
TOTAL YOUTH-IN SCHOOL:	\$ 142,898.00	\$ 2,818.17	\$ -	\$ 140,079.83	2.0%
3000 YOUTH-O/S SALARY	\$ 48,852.00	\$ 2,720.31	\$ -	\$ 46,131.69	
3005 YOUTH-O/S FRINGE BENEFITS	12,897.00	519.23	-	12,377.77	
3010 YOUTH-O/S OTHER PROGRAM COSTS	678,849.00	177,250.44	334,051.44	167,547.12	
3100 YOUTH-O/S DIRECT TRAINING COSTS	289,371.00	-	8,206.12	281,164.88	
3140 YOUTH-O/S WORK BASED TRAINING	535,891.00	12,686.55	293,579.83	229,624.62	
TOTAL YOUTH-OUT OF SCHOOL:	\$ 1,565,860.00	\$ 193,176.53	\$ 635,837.39	\$ 736,846.08	52.9%
4000 ADULT - SALARY	\$ 268,561.00	\$ 51,093.58	\$ -	\$ 217,467.42	
4005 ADULT - FRINGE BENEFITS	130,174.00	14,715.06	-	115,458.94	
4010 ADULT - OTHER PROGRAM COSTS	503,126.00	85,001.91	95,600.07	322,524.02	
4100 ADULT - DIRECT TRAINING COSTS	554,139.00	294,129.03	10,575.43	249,434.54	
4140 ADULT - ADULT WORK BASED TRAINING	50,000.00	-	-	50,000.00	
TOTAL ADULT:	\$ 1,506,000.00	\$ 444,939.58	\$ 106,175.50	\$ 954,884.92	36.6%
5000 DISLOCATED WRK - SALARY	\$ 341,740.00	\$ 70,722.79	\$ -	\$ 271,017.21	
5005 DISLOCATED WRK - FRINGE BENEFITS	167,672.00	23,404.62	-	144,267.38	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	225,857.00	57,435.06	63,733.42	104,688.52	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS	820,261.00	346,465.97	3,502.69	470,292.34	
5140 DISLOCATED WRK - WORK BASED TRAINING	75,000.00	-	-	75,000.00	
TOTAL DW:	\$ 1,630,530.00	\$ 498,028.44	\$ 67,236.11	\$ 1,065,265.45	34.7%
GRAND TOTAL:	\$ 5,383,653.00	\$ 1,238,215.09	\$ 809,249.00	\$ 3,336,188.91	

FINANCIAL BENCHMARKS

Grant 38% expended and obligated as of 03/31/2019. Grant must be fully expended by 6/30/2020.

FUNDING STREAM	BUDGET	TOTAL FUNDS OBLIGATED through 03/31/19	TOTAL OBLIGATION % at 03/31/19	TOTAL DIRECT TRAINING % as of March 2019
Adult	\$ 1,506,000	\$ 551,115	37%	50%
Dislocated Worker	\$ 1,630,530	\$ 565,265	35%	
Totals	\$ 3,136,530	\$ 1,116,380		

FUNDING STREAM	BUDGET	TOTAL FUNDS OBLIGATED through 03/31/19	TOTAL OBLIGATION % at 03/31/19	TOTAL YOUTH OUT OF SCHOOL % as of March 2019	TOTAL WORK BASED LEARNING % as of March 2019
Youth	\$ 1,708,758	\$ 831,832	49%	11%	1%

The 80% obligation requirement for the Adult, Dislocated Worker and Youth funding streams and the 50% direct training requirement for adult and dislocated worker funding streams need to be satisfied by June 30, 2019. These are the two benchmarks that are required to be met within the first year of the 2 year WIOA grant.

WIOA 18 Expenditure Detail Report

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 03/31/2019

GRS Category	Account Number	Account Description	Expenditures through March 2019	Accruals through March 2019	Total Expenditures			
Fund 480 - Department 98118 - WIOA 18								
Sub-Department 98100 - Administration								
Salary	40000	Salaries and Wages	71,754.07	.00	71,754.07	Salary		71,754.07
Fringe	45390	Fringe	23,418.49	.00	23,418.49	Fringe		23,886.10
Other Admin	50340	Software Licensing Cost	.00	.00	.00	Other Admin		3,612.20
Other Admin	50590	Professional Services	22.30	.00	22.30			99,252.37
Other Admin	52130	Repairs & Maint - Computers	1,418.59	.00	1,418.59			TRUE
Fringe	53000	Liability Insurance	230.72	.00	230.72			
Fringe	53010	Workers Comp	236.89	.00	236.89			
Other Admin	53040	General Advertising	100.00	.00	100.00			
Other Admin	53100	Conferences and Meetings	15.00	.00	15.00			
Other Admin	53120	Employee Mileage Expense	54.76	.00	54.76			
Other Admin	60000	Office Supplies	1,239.79	211.10	1,450.89			
Other Admin	60490	Equipment<\$1000	184.99	.00	184.99			
Other Admin	64000	Telephone	188.77	.00	188.77			
Other Admin	64020	Internet	68.71	.00	68.71			
Other Admin		Admin Other	.00	108.19	108.19			
Administration	Expense Totals		\$98,933.08	\$319.29	\$99,252.37			
Sub-Department 98200 - Youth In School								
Salary	40000	Salaries and Wages	1,405.96	.00	1,405.96	Salary	\$	1,405.96
Fringe	45390	Fringe	221.92	.00	221.92	Fringe	\$	271.03
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Other Program Cost	\$	1,141.18
Other Program Cost	50590	Professional Services	3.62	.00	3.62	Direct Training	\$	-
Other Program Cost	52010	Janitorial Services	.00	.00	.00	Work Based Training	\$	-
Other Program Cost	52130	Repairs & Maint - Computers	260.45	.00	260.45		\$	2,818.17
Other Program Cost	52160	Repairs & Maint - Equipment	41.88	.00	41.88			TRUE
Other Program Cost	52180	Building Space Rental	88.14	.00	88.14			
Other Program Cost	52190	Equipment Rental	15.69	.00	15.69			
Fringe	53000	Liability Insurance	24.23	.00	24.23			
Fringe	53010	Workers Compensation	24.88	.00	24.88			
Other Program Cost	53100	Conference and Meetings	7.50	.00	7.50			
Other Program Cost	55000	Miscellaneous Contractual Exp	614.03	.00	614.03			
Other Program Cost	60000	Office Supplies	46.47	.00	46.47			
Other Program Cost	64000	Telephone	33.63	.00	33.63			
Other Program Cost	64020	Internet	11.18	.00	11.18			
Other Program Cost	64020	Other	.00	18.59	18.59			
Youth In School	Expense Totals		\$2,799.58	\$18.59	\$2,818.17			
Sub-Department 98250 - Youth Out School								
Salary	40000	Salaries and Wages	2,720.31	.00	2,720.31	Salary	\$	2,720.31
Fringe	45390	Fringe	425.16	.00	425.16	Fringe	\$	519.23
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Other Program Cost	\$	177,250.44
Other Program Cost	50590	Professional Services	8.31	.00	8.31	Direct Training	\$	-
Other Program Cost	52130	Repairs & Maint - Computers	534.08	.00	534.08	Work Based Training	\$	12,686.55
Other Program Cost	52160	Repairs & Maint - Equipment	90.40	.00	90.40		\$	193,176.53
Other Program Cost	52180	Building Space Rental	190.24	.00	190.24			TRUE
Other Program Cost	52190	Equipment Rental	33.85	.00	33.85			
Fringe	53000	Liability Insurance	46.41	.00	46.41			
Fringe	53010	Workers Compensation	47.66	.00	47.66			
Other Program Cost	53100	Conference and Meetings	7.50	.00	7.50			
Other Program Cost	55000	Miscellaneous Contractual Exp	1,325.30	174,819.68	176,144.98			
Work Based Training	55063	Youth OJT	12,686.55	.00	12,686.55			
Other Program Cost	60000	Office Supplies	100.69	.00	100.69			
Other Program Cost	64000	Telephone	70.89	.00	70.89			
Other Program Cost	64020	Internet	25.62	.00	25.62			
Other Program Cost		Other	.00	43.88	43.88			
Youth Out School	Expense Totals		\$18,312.97	\$174,863.56	\$193,176.53			
Sub-Department 98300 - Adult								
Salary	40000	Salaries and Wages	51,093.58	.00	51,093.58	Salary	\$	51,093.58
Fringe	45390	Fringe	14,351.61	.00	14,351.61	Fringe	\$	14,715.06
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Other Program Cost	\$	85,001.91
Other Program Cost	50590	Professional Services	47.98	.00	47.98	Direct Training	\$	294,129.03
Other Program Cost	52010	Janitorial Services	.00	.00	.00	Work Based Training	\$	-
Other Program Cost	52130	Repairs & Maint - Computers	2,855.34	.00	2,855.34		\$	444,939.58
Other Program Cost	52140	Repairs & Maint - Copiers	.00	.00	.00			TRUE
Other Program Cost	52160	Repairs & Maint - Equipment	527.70	.00	527.70			
Other Program Cost	52180	Building Space Rental	1,110.52	.00	1,110.52			
Other Program Cost	52190	Equipment Rental	197.62	.00	197.62			
Fringe	53000	Liability Insurance	179.33	.00	179.33			
Fringe	53010	Workers Compensation	184.12	.00	184.12			
Other Program Cost	53100	Conference and meetings	15.00	.00	15.00			
Other Program Cost	53120	Employee Mileage Expense	342.14	10.67	352.81			
Other Program Cost	55000	Miscellaneous Contractual Exp	70,813.86	7,518.79	78,332.65			
Other Program Cost	60000	Office Supplies	559.89	.00	559.89			
Other Program Cost	64000	Telephone	503.37	.00	503.37			

WIOA 18 Expenditure Detail Report

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 03/31/2019

GRS Category	Account Number	Account Description	Expenditures through March 2019	Accruals through March 2019	Total Expenditures
Other Program Cost	64020	Internet	243.79	.00	243.79
Direct Training	82015	DT ITA	145,337.63	138,345.43	283,683.06
Direct Training	82100	SS Transportation Assistance	9,934.28	272.69	10,206.97
Direct Training	82170	SS Other Supportive Services	239.00	.00	239.00
Other Program Cost		Adult Other	.00	255.24	255.24
Adult Expense Totals			\$298,536.76	\$146,402.82	\$444,939.58
Sub-Department 98400 - Dislocated Worker					
Salary	40000	Salaries and Wages	70,722.79	.00	70,722.79
Fringe	45390	Fringe	22,946.39	.00	22,946.39
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00
Other Program Cost	50590	Professional Services	13,853.85	.00	13,853.85
Salary and Fringe	50600	Temporary Help	.00	.00	.00
Other Program Cost	52010	Janitorial Services	750.00	.00	750.00
Other Program Cost	52130	Repairs & Maint - Computers	5,787.12	.00	5,787.12
Fringe	53000	Liability Insurance	226.09	.00	226.09
Fringe	53010	Workers Compensation	232.14	.00	232.14
Other Program Cost	53120	Employee Mileage Expense	787.19	80.97	868.16
Other Program Cost	55000	Miscellaneous Contractual Exp	21,846.16	9,609.38	31,455.54
Other Program Cost	60000	Office Supplies	1,092.49	.00	1,092.49
Other Program Cost	63000	Utilities - Natural Gas	28.51	.00	28.51
Other Program Cost	63010	Utilities-Electric	591.04	.00	591.04
Other Program Cost	64000	Telephone	1,625.16	.00	1,625.16
Other Program Cost	64020	Internet	928.05	.00	928.05
Direct Training	82015	DT ITA	170,804.50	168,785.01	339,589.51
Direct Training	82100	SS Transportation Assistance	4,530.31	1,218.66	5,748.97
Direct Training	82170	SS Other Supportive Services	1,127.49	.00	1,127.49
Other Program Cost		DW Other	.00	455.14	455.14
Dislocated Worker Expense Totals			\$317,879.28	\$180,149.16	\$498,028.44
Fund 480 - Department 98118 - WIOA 18 Totals			\$736,461.67	\$501,753.42	\$1,238,215.09

Salary	\$	70,722.79	
Fringe	\$	23,404.62	
Other Program Cost	\$	57,435.06	
Direct Training	\$	346,465.97	
Work Based Training	\$	-	TRUE
	\$	498,028.44	

Office of Community Reinvestment - Workforce Development Division			
Trade Adjustment Assistance/DCEO grant			
10/01/18 - 09/30/19			
Expenses through March 2019			
Description	Payment Processing	Training	Total
October-18			-
November-18			-
December-18	3,681.84	70,744.62	74,426.46
January-19	1,065.12	751.01	1,816.13
February-19		38,271.71	38,271.71
March-19	1,670.34	46,451.06	48,121.40
April-19			-
May-19			-
June-19			-
July-19			-
August-19			-
September-19			-
GRANT YEAR TOTAL	6,417.30	156,218.40	162,635.70
	T	T	T
Accruals through March 2019	-	41,281.20	41,281.20
Obligations through March 2019	-	-	-
Subtotal actuals, accruals, and obligations	<u>6,417.30</u>	<u>197,499.60</u>	<u>203,916.90</u>
			T
Approved Budget Amount:	15,163.00	223,220.65	238,383.65
Available amount:	\$ 8,745.70	\$ 25,721.05	\$ 34,466.75
Budget to Actual Variance:	42%	88%	86%

Office of Community Reinvestment - Workforce Development Division			
WIOA Rapid Response Layoffs and Closings/DCEO grant			
10/01/18 - 06/30/19 - Year 1			
Expenses through March 2019			
Description	Case Management - Salaries	Case Management - Fringes	Total
October-18	-	-	-
November-18	-	-	-
December-18	-	-	-
January-19	1,566.41	2,966.02	4,532.43
February-19	-	661.07	661.07
March-19	14,833.73	7,140.52	21,974.25
April-19			-
May-19			-
June-19			-
GRANT YEAR TOTAL	16,400.14	10,767.61	27,167.75
	T	T	T
Approved Budget Amount:	38,030.04	22,260.96	60,291.00
Available amount:	\$ 21,629.90	\$ 11,493.35	\$ 33,123.25
Budget to Actual Variance:	43%	48%	45%

Office of Community Reinvestment - Workforce Development Division		
WIOA Local Incentive		
05/01/18 - 06/30/19		
Expenses through March 2019		
Description	Local Incentive Funds	Total
May-18	-	-
June-18	-	-
July-18	-	-
August-18	-	-
September-18	-	-
October-18	1,721.61	1,721.61
November-18	-	-
December-18	-	-
January-19	-	-
February-19	-	-
March-19	-	-
April-19	-	-
May-19	-	-
June-19	-	-
GRANT YEAR TOTAL	1,721.61	1,721.61
	T	T
Accruals through March 2019		
	-	-
Obligations through March 2019		
	-	-
Subtotal actuals, accruals, and obligations	<u>1,721.61</u>	<u>1,721.61</u>
Approved Original Budget Amount:		
	25,039.00	25,039.00
Available amount:	\$ 23,317.39	\$ 23,317.39
Budget to Actual Variance:	7%	7%



Jobs Committee Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
8591 - A Plus Healthcare Training Corp.	532	HERNANDEZ 4873 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51468		11/14/2018	02/22/2019	03/04/2019		03/04/2019	(2,000.00)
2748 - Accurate Document Destruction Inc (GROOT)	15647296	Service - January 2019 Acct# 604510000	Paid by EFT # 51469		01/31/2019	02/22/2019	03/04/2019		03/04/2019	(55.60)
12020 - Esmeralda Alvarado-Ruiz	001479	ALVARADO-RUIZ 4904 18-03 Other Uniforms, Tests	Paid by EFT # 51475		02/15/2019	02/22/2019	03/04/2019		03/04/2019	(470.97)
6128 - Canon Solutions America Inc	4028393921	Quarterly Billing - 2/8 - 5/7/2019	Paid by EFT # 51494		02/08/2019	02/22/2019	03/04/2019		03/04/2019	(790.03)
9256 - Chamberlain University LLC	D40385838-May-18	AL-HAQQ 4470 17-03 Tuition & Fees Spring	Paid by Check # 365654		04/26/2018	02/22/2019	03/04/2019		03/04/2019	(2,000.00)
6051 - Computer Training Source	381356	Risch 4932 18-01 Tuition, Fees, & Books	Paid by Check # 365678		01/18/2019	02/22/2019	03/04/2019		03/04/2019	(9,900.00)
11946 - Kenneth DeVivo	001462	Travel - WCC 1/2-1/26/19	Paid by EFT # 51522		02/08/2019	02/22/2019	03/04/2019		03/04/2019	(84.22)
11946 - Kenneth DeVivo	001453	Travel - West Chicago Professional Center 1/30,2/2-2/9/18	Paid by EFT # 51522		02/14/2019	02/22/2019	03/04/2019		03/04/2019	(56.14)
2230 - Elgin Community College	KCDEE18FA1	PY18 - Fall ITA'S	Paid by EFT # 51531		11/05/2018	02/22/2019	03/04/2019		03/04/2019	(15,706.88)
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	03/04/2019		03/04/2019	(1,092.50)
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	03/04/2019		03/04/2019	(222.86)
11519 - IT Expert System, Inc.	M001 12/7/2018	Mellas 4892 18-01 Tuition & Fees	Paid by EFT # 51567		12/07/2018	02/22/2019	03/04/2019		03/04/2019	(10,000.00)
5687 - Kishwaukee College	001481	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51574		10/31/2018	02/22/2019	03/04/2019		03/04/2019	(25,446.23)
11820 - Donna Koziol	001458	Travel - MITS 1/17,1/22,1/24/19	Paid by EFT # 51577		01/29/2019	02/22/2019	03/04/2019		03/04/2019	(108.23)
6043 - Management & Information Technology Solutions Inc	MITSKCD-2019-01	KOZIOL 4772 18-03 Tuition & Fees Spring	Paid by EFT # 51590		01/15/2019	02/22/2019	03/04/2019		03/04/2019	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-07	Kucek 4863 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		10/23/2018	02/22/2019	03/04/2019		03/04/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-09	Peri 4898 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/21/2018	02/22/2019	03/04/2019		03/04/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-10	Skager 4899 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/28/2018	02/22/2019	03/04/2019		03/04/2019	(9,995.00)
11301 - National Able Network, Inc.	001482	PY18 - One Stop - January 2019	Paid by EFT # 51601		01/31/2019	02/22/2019	03/04/2019		03/04/2019	(16,353.07)
2575 - Northern Illinois University	01191MBA/10	Nedelcu 4833 18-01 Tuition & Fees Spring	Paid by EFT # 51605		01/09/2019	02/22/2019	03/04/2019		03/04/2019	(4,000.00)
12038 - Danial Pournazari	001452	Pournazari 4509 18-08 Cust Reimb	Paid by EFT # 51613		02/19/2019	02/22/2019	03/04/2019		03/04/2019	(225.52)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	03/04/2019		03/04/2019	(68.01)
12008 - Nestor Robles	001455	Travel - IL Welding School 1/7-1/18/19	Paid by Check # 365741		02/01/2019	02/22/2019	03/04/2019		03/04/2019	(201.84)
11922 - Kurt Schmecht	001460	Travel - MicroTrain 1/14-1/18/19	Paid by EFT # 51626		02/08/2019	02/22/2019	03/04/2019		03/04/2019	(200.68)
11936 - Donald G Schultz	001454	Travel - Symbol Training Institute 1/5-1/26/19	Paid by EFT # 51628		02/11/2019	02/22/2019	03/04/2019		03/04/2019	(278.75)
11836 - Nicole T N Spezio-De Paz	2119	Travel - Gail Borden Library 1/18, 1/25/19	Paid by EFT # 51633		02/01/2019	02/22/2019	03/04/2019		03/04/2019	(51.04)
11836 - Nicole T N Spezio-De Paz	21319	Travel - Gail Borden Library 2/1,2/8/19	Paid by EFT # 51633		02/13/2019	02/22/2019	03/04/2019		03/04/2019	(51.04)
12017 - Michael Terek	001461	Travel - Advantage Driver Training 1/7 - 1/17/19	Paid by EFT # 51646		02/01/2019	02/22/2019	03/04/2019		03/04/2019	(155.89)
3578 - Warehouse Direct Office Products	4192825-0	Office supplies - WDD Fiscal	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	(394.60)
3578 - Warehouse Direct Office Products	4192033-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	(378.24)
3578 - Warehouse Direct Office Products	4192034-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	(572.64)
1992 - Waubensee Community College	S0024819	Rodriguez 4421 18-07 Fall	Paid by EFT # 51663		11/16/2018	02/22/2019	03/04/2019		03/04/2019	(816.00)
1992 - Waubensee Community College	S0024859	Buckhalter 4733 18-03 spring	Paid by EFT # 51663		12/06/2018	02/22/2019	03/04/2019		03/04/2019	(408.00)
11873 - Amanda Weinreis	2119	Travel - Gail Borden Library 1/22/19	Paid by EFT # 51665		02/01/2019	02/22/2019	03/04/2019		03/04/2019	(25.52)
11873 - Amanda Weinreis	21319	Travel - Gail Borden Library 2/5/19	Paid by EFT # 51665		02/13/2019	02/22/2019	03/04/2019		03/04/2019	(25.52)
8591 - A Plus Healthcare Training Corp.	536	Hernandez 4873 18-01 Tuition & Books Spring	Paid by EFT # 51681		01/29/2019	03/08/2019	03/18/2019		03/18/2019	(2,000.00)
8591 - A Plus Healthcare Training Corp.	538	HERNANDEZ 4873 18-03 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51681		02/08/2019	03/08/2019	03/18/2019		03/18/2019	(2,000.00)
8591 - A Plus Healthcare Training Corp.	535	Jackson 4910 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 51681		01/29/2019	03/08/2019	03/18/2019		03/18/2019	(4,605.00)
6927 - Rodney Adams	22819	Travel - Gail Borden Library 2/1-2/22/19	Paid by Check # 365766		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(146.16)
11986 - Jose Almanza	001510	Travel - Symbol Training Institute 2/6,27, & 2/132/16/19	Paid by EFT # 51688		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(257.51)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
11986 - Jose Almanza	001505	Travel - Symbol Training Institute 1/23-1/26, 2/2/19	Paid by EFT # 51688		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(206.01)
11986 - Jose Almanza	001492	Travel -Symbol Training Institute 1/5-1/12,1/16-1/19/19	Paid by EFT # 51688		02/01/2019	03/08/2019	03/18/2019		03/18/2019	(360.52)
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN17WK	VILLANUEVA 4557 18-04 Tuition & Fees Spring	Paid by Check # 365769		02/09/2019	03/08/2019	03/18/2019		03/18/2019	(2,100.00)
11577 - Associated Builders & Contractors Inc	2013-6133	ROBINSON 4933 18-01 Tuition & Fees Spring	Paid by EFT # 51693		01/29/2019	03/08/2019	03/18/2019		03/18/2019	(2,650.00)
9055 - Business and Career Services Incorporated	001525	PY18 - YOS - January - 2019	Paid by EFT # 51710		01/31/2019	03/08/2019	03/18/2019		03/18/2019	(15,958.85)
9055 - Business and Career Services Incorporated	BCS-OJT-2018-179	Cost Claim OJT - Stankus 4667 OJT	Paid by EFT # 51710		01/01/2019	03/08/2019	03/18/2019		03/18/2019	(5,057.36)
9055 - Business and Career Services Incorporated	BCS-OJT-2018-180	Cost Claim OJT - Landeros 7849	Paid by EFT # 51710		07/01/2018	03/08/2019	03/18/2019		03/18/2019	(7,629.19)
12054 - Jose A Cazares	001504	Travel - Advantage Driver Training 11/26-11/30,12/3-2/22/19	Paid by EFT # 51718		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(934.69)
9256 - Chamberlain University LLC	D41066238-1/19	MOORE 4909 18-01 Tuition & Fees Spring	Paid by Check # 365786		02/06/2019	03/08/2019	03/18/2019		03/18/2019	(1,702.00)
9256 - Chamberlain University LLC	D403.66795-1/19	Luna 4780 18-02 spring	Paid by Check # 365786		02/06/2019	03/08/2019	03/18/2019		03/18/2019	(2,300.00)
6345 - Chicago Professional Center	1442	Gonzalez 4891 18-01 Tuition Fees Books Supplies Other Spring	Paid by Check # 365788		12/06/2018	03/08/2019	03/18/2019		03/18/2019	(8,900.00)
1054 - ComEd	3963095144-2/19	Service - February 2019 - Acct# 3963095144	Paid by Check # 365828		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(254.71)
8694 - County of Kendall	001531	Rent - April - 2019	Paid by Check # 365831		03/07/2019	03/08/2019	03/18/2019		03/18/2019	(808.00)
11946 - Kenneth DeVivo	001519	Travel - Chicago Professional Center 2/13,2/16,2/20,2/23/19	Paid by EFT # 51745		02/26/2019	03/08/2019	03/18/2019		03/18/2019	(56.14)
1497 - Directions Training Center	ORD-15818	TOWNSEND 4936 18-01 Tuition & Fees Spring	Paid by EFT # 51747		01/29/2019	03/08/2019	03/18/2019		03/18/2019	(7,320.00)
11973 - Yolanda R Douglas	001514	Travel - NIU 1/16,2/6 Clinicals 1/15-1/24, 1/29,2/5, 2/7/19	Paid by EFT # 51750		02/11/2019	03/08/2019	03/18/2019		03/18/2019	(315.76)
6042 - Eagle Training Services	3106	PEREZ 4950 18-01 Tuition, Fees, Books & Supplies Spring	Paid by Check # 365837		02/18/2019	03/08/2019	03/18/2019		03/18/2019	(5,500.00)



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	03/18/2019		03/18/2019	(2,486.81)
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	03/18/2019		03/18/2019	(19,867.64)
11595 - Sheila English	001501	Travel - KCC 2/4 & Landscape Trade Show 1/31/19	Paid by EFT # 51759		02/19/2019	03/08/2019	03/18/2019		03/18/2019	(97.09)
7219 - Extra Space Storage	001530	Rent - April - 5th - May 4th 2019	Paid by Check # 365843		03/07/2019	03/08/2019	03/18/2019		03/18/2019	(212.00)
11376 - Rosivel Fernando	001497	Fernando 4348 18-10 Exams Testing & Fingerprint Fees	Paid by Check # 365846		03/05/2019	03/08/2019	03/18/2019		03/18/2019	(530.00)
12053 - Brett Fix	001498	Fix 4906 18-04 Other Tools	Paid by EFT # 51765		03/05/2019	03/08/2019	03/18/2019		03/18/2019	(52.23)
6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18-06,Wint 4809 18-06,Morrison 4824 18-04	Paid by Check # 365850		02/21/2019	03/08/2019	03/18/2019		03/18/2019	(1,943.82)
6046 - F James Garbe	001529	Rent - April - 2019	Paid by EFT # 51778		03/07/2019	03/08/2019	03/18/2019		03/18/2019	(5,853.00)
12056 - Anthony Gorham	001512	Travel - MicroTrain 2/22/19	Paid by EFT # 51783		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(45.94)
11985 - Justin Jackson	001502	Travel - Symbol Training Institute 1/5, 1/16-1/26/19	Paid by EFT # 51815		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(179.57)
7064 - Joliet Junior College	0707117S19	O'Brien 4695 18-07,Chase 4289 18-09,ESCOBEDO 4928 18-01Escobedo	Paid by Check # 365877		03/05/2019	03/08/2019	03/18/2019		03/18/2019	(3,209.00)
5687 - Kishwaukee College	001444	PY18 - ADDW - January 2019	Paid by EFT # 51821		01/31/2019	03/08/2019	03/18/2019		03/18/2019	(23,415.11)
11820 - Donna Koziol	001521	Travel - MITS 1/29, 1/31, 2/5 ,2/7/19	Paid by EFT # 51825		02/21/2019	03/08/2019	03/18/2019		03/18/2019	(144.30)
11829 - KrUIS Inc (Sparkle Janitorial Service)	214	Service Dates 2/2, 2/9, 2/126, & 2/23/19	Paid by Check # 365887		03/01/2019	03/08/2019	03/18/2019		03/18/2019	(663.00)
11307 - Michael Kuzniar	001488	Kuzniar 4349 18-13 Tools Fall	Paid by EFT # 51826		03/05/2019	03/08/2019	03/18/2019		03/18/2019	(1,127.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-2	GIBSON 4929 18-01 Tuition Books Spring	Paid by EFT # 51839		02/05/2019	03/08/2019	03/18/2019		03/18/2019	(10,000.00)
10258 - Suzanne M Markin	122018-a	NAWDP Youth Symposium	Paid by Check # 365896		12/27/2018	03/08/2019	03/18/2019		03/18/2019	(87.25)
12029 - Miguel Maya	001503	Travel - WCC 1/23,1/28 2/4-2/13/19	Paid by EFT # 51845		02/19/2018	03/08/2019	03/18/2019		03/18/2019	(105.78)
12055 - Carl McKinney	001511	Travel - 160 Driving Academy 2/11-2/22/19	Paid by Check # 365900		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(506.92)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - Microtrain Technologies	90020	SCHMECHT 4852 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	03/18/2019		03/18/2019	(3,815.00)
6039 - Microtrain Technologies	90011	CHU 4934 18-01 Fees, Books, Supplies & Other Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	03/18/2019		03/18/2019	(10,000.00)
11855 - Sashonie Morrison	001496	Travel - COD 11/7-11/19, 12/3, 12/5/19	Paid by EFT # 51861		02/13/2019	03/08/2019	03/18/2019		03/18/2019	(138.09)
11301 - National Able Network, Inc.	001532	PY18 - One Stop - February 2019	Paid by EFT # 51864		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(15,876.51)
11641 - Fabiola Navarro	001495	TVL WCC 11/5-11/28,12/3-12/5,Clinicals 11/8-11/29,12/6-12/13/18	Paid by EFT # 51865		02/13/2019	03/08/2019	03/18/2019		03/18/2019	(121.50)
2253 - Nicor Gas	3469161859-2/19	Service - February 2019 - Acct# 03-46-61859	Paid by Check # 365912		02/25/2019	03/08/2019	03/18/2019		03/18/2019	(130.94)
9949 - Premier Technology Consultants, Inc.	20190222	DURASKI 4895 18-01 Tuition, Fees & Books Spring	Paid by EFT # 51880		02/22/2019	03/08/2019	03/18/2019		03/18/2019	(9,700.00)
6118 - Rasmussen College	ACC2018MontalvoY	Montalvo 4703 18-02 fall	Paid by Check # 365927		02/20/2019	03/08/2019	03/18/2019		03/18/2019	(4,184.00)
9414 - Jeffrey W. Richardson	001528	Rent - April - 2019	Paid by EFT # 51888		03/07/2019	03/08/2019	03/18/2019		03/18/2019	(2,421.42)
12059 - Jody L Risch	001489	Travel - Compute Training Source 2/4 - 2/8/19	Paid by EFT # 51890		02/14/2019	03/08/2019	03/18/2019		03/18/2019	(52.90)
12059 - Jody L Risch	001520	Travel - Compute Training Source 2/13 - 2/21/19	Paid by EFT # 51890		02/26/2019	03/08/2019	03/18/2019		03/18/2019	(79.34)
12059 - Jody L Risch	001459	Travel - Computer Training Source 1/18, 1/22/19	Paid by EFT # 51890		02/08/2019	03/08/2019	03/18/2019		03/18/2019	(26.44)
12008 - Nestor Robles	001494	Travel - IL Welding School 1/22-1/24, 1/29, 2/1/19	Paid by Check # 365929		02/14/2019	03/08/2019	03/18/2019		03/18/2019	(100.91)
12008 - Nestor Robles	001500	Travel - IL Welding School 2/4-2/8, 2/11-2/15/19	Paid by Check # 365929		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(201.84)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8374	WEATHERSBY 4948 18-01 Tuition & Fees Spring	Paid by EFT # 51892		03/13/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8284	VELAZQUEZ 4953 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/04/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8375	MULLEN 4952 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/11/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8494	McDonald 4962 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8604	Huber 4968 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/25/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8495	Corrales 4961 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8396	McKinney 4957 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/12/2019	03/08/2019	03/18/2019		03/18/2019	(5,080.00)
11922 - Kurt Schmecht	001523	Travel - MicroTrain 2/5-2/14/19	Paid by EFT # 51895		02/25/2019	03/08/2019	03/18/2019		03/18/2019	(160.54)
11936 - Donald G Schultz	001522	Travel - Symbol Training Institute 2/2-2/9/19	Paid by EFT # 51899		02/21/2019	03/08/2019	03/18/2019		03/18/2019	(123.89)
11759 - Matthew Sibery	001513	Travel - Internship - Salvation Army 1/7-1/25/19	Paid by EFT # 51903		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(349.73)
11836 - Nicole T N Speizio-De Paz	22719	TVL - Gail Borden Library 2/15, 2/22, 2/27, & 2/28/19	Paid by EFT # 51910		02/27/2019	03/08/2019	03/18/2019		03/18/2019	(102.08)
11848 - TEC Services Consulting Inc	20190228KCW DD	Consulting Services - February 2019	Paid by EFT # 51923		02/28/2019	03/08/2019	03/18/2019		03/18/2019	(6,962.52)
12017 - Michael Terek	001493	Travel - Advantage Driver Training 1/23,1/24, 1/28/19	Paid by EFT # 51924		02/14/2019	03/08/2019	03/18/2019		03/18/2019	(66.81)
3328 - The Pitney Bowes Bank Inc-Reserve Account	001527	Postage - North Aurora - Reserve Account Acct#40709578	Paid by Check # 365945		03/07/2019	03/08/2019	03/18/2019		03/18/2019	(200.00)
11873 - Amanda Weinreis	22719	Travel - Gail Borden Library 2/19, 2/26/19	Paid by EFT # 51948		02/27/2019	03/08/2019	03/18/2019		03/18/2019	(51.04)
11897 - Taryn White	001499	White 4883 18-02 Supplies & Other Tools Welding Supplies	Paid by EFT # 51949		03/05/2019	03/08/2019	03/18/2019		03/18/2019	(30.91)
11331 - Vanessa M. Williams	001515	Travel - WCC 2/4-2/13/19	Paid by EFT # 51950		02/26/2019	03/08/2019	03/18/2019		03/18/2019	(55.22)
11956 - Raquel Zaragoza	001490	Travel - First Institute 1/22-1/29/19	Paid by EFT # 51954		02/14/2019	03/08/2019	03/18/2019		03/18/2019	(54.29)
11956 - Raquel Zaragoza	001518	Travel - First Institute 2/5,2/7,2/12,2/14/19	Paid by EFT # 51954		02/26/2019	03/08/2019	03/18/2019		03/18/2019	(72.38)
11896 - Cheryl Zimmerman	001524	Travel - COD 1/22-1/28, 2/6-2/14/19	Paid by EFT # 51956		02/21/2019	03/08/2019	03/18/2019		03/18/2019	(167.04)
Account 10000 - Cash and Investments Totals									Invoice Transactions 110	(\$360,518.72)



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Fund 480 - Workforce Development											
Account 15000 - Prepaid Expense											
8694 - County of Kendall	001531	Rent - April - 2019	Paid by Check # 365831		03/07/2019	03/08/2019	03/01/2019		03/18/2019	808.00	
7219 - Extra Space Storage	001530	Rent - April - 5th - May 4th 2019	Paid by Check # 365843		03/07/2019	03/08/2019	03/01/2019		03/18/2019	212.00	
6046 - F James Garbe	001529	Rent - April - 2019	Paid by EFT # 51778		03/07/2019	03/08/2019	03/01/2019		03/18/2019	5,853.00	
9414 - Jeffrey W. Richardson	001528	Rent - April - 2019	Paid by EFT # 51888		03/07/2019	03/08/2019	03/01/2019		03/18/2019	2,421.42	
									Account 15000 - Prepaid Expense Totals	Invoice Transactions 4	\$9,294.42
Account 20000 - Accounts Payable											
8591 - A Plus Healthcare Training Corp.	532	HERNANDEZ 4873 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51468		11/14/2018	02/22/2019	02/22/2019		03/04/2019	(2,000.00)	
8591 - A Plus Healthcare Training Corp.	532	HERNANDEZ 4873 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51468		11/14/2018	02/22/2019	03/04/2019		03/04/2019	2,000.00	
2748 - Accurate Document Destruction Inc (GROOT)	15647296	Service - January 2019 Acct# 604510000	Paid by EFT # 51469		01/31/2019	02/22/2019	02/22/2019		03/04/2019	(55.60)	
2748 - Accurate Document Destruction Inc (GROOT)	15647296	Service - January 2019 Acct# 604510000	Paid by EFT # 51469		01/31/2019	02/22/2019	03/04/2019		03/04/2019	55.60	
12020 - Esmeralda Alvarado-Ruiz	001479	ALVARADO-RUIZ 4904 18-03 Other	Paid by EFT # 51475		02/15/2019	02/22/2019	02/22/2019		03/04/2019	(470.97)	
12020 - Esmeralda Alvarado-Ruiz	001479	ALVARADO-RUIZ 4904 18-03 Other	Paid by EFT # 51475		02/15/2019	02/22/2019	03/04/2019		03/04/2019	470.97	
6128 - Canon Solutions America Inc	4028393921	Quarterly Billing - 2/8 - 5/7/2019	Paid by EFT # 51494		02/08/2019	02/22/2019	02/22/2019		03/04/2019	(790.03)	
6128 - Canon Solutions America Inc	4028393921	Quarterly Billing - 2/8 - 5/7/2019	Paid by EFT # 51494		02/08/2019	02/22/2019	03/04/2019		03/04/2019	790.03	
9256 - Chamberlain University LLC	D40385838-May-18	AL-HAQQ 4470 17-03 Tuition & Fees Spring	Paid by Check # 365654		04/26/2018	02/22/2019	02/22/2019		03/04/2019	(2,000.00)	
9256 - Chamberlain University LLC	D40385838-May-18	AL-HAQQ 4470 17-03 Tuition & Fees Spring	Paid by Check # 365654		04/26/2018	02/22/2019	03/04/2019		03/04/2019	2,000.00	
6051 - Computer Training Source	381356	Risch 4932 18-01 Tuition, Fees, & Books	Paid by Check # 365678		01/18/2019	02/22/2019	02/22/2019		03/04/2019	(9,900.00)	
6051 - Computer Training Source	381356	Risch 4932 18-01 Tuition, Fees, & Books	Paid by Check # 365678		01/18/2019	02/22/2019	03/04/2019		03/04/2019	9,900.00	
11946 - Kenneth DeVivo	001462	Travel - WCC 1/2-1/26/19	Paid by EFT # 51522		02/08/2019	02/22/2019	02/22/2019		03/04/2019	(84.22)	
11946 - Kenneth DeVivo	001462	Travel - WCC 1/2-1/26/19	Paid by EFT # 51522		02/08/2019	02/22/2019	03/04/2019		03/04/2019	84.22	



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11946 - Kenneth DeVivo	001453	Travel - West Chicago Professional Center 1/30,2/2-2/9/18	Paid by EFT # 51522		02/14/2019	02/22/2019	02/22/2019		03/04/2019	(56.14)
11946 - Kenneth DeVivo	001453	Travel - West Chicago Professional Center 1/30,2/2-2/9/18	Paid by EFT # 51522		02/14/2019	02/22/2019	03/04/2019		03/04/2019	56.14
2230 - Elgin Community College	KCDEE18FA1	PY18 - Fall ITA'S	Paid by EFT # 51531		11/05/2018	02/22/2019	02/22/2019		03/04/2019	(15,706.88)
2230 - Elgin Community College	KCDEE18FA1	PY18 - Fall ITA'S	Paid by EFT # 51531		11/05/2018	02/22/2019	03/04/2019		03/04/2019	15,706.88
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	(1,092.50)
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	03/04/2019		03/04/2019	1,092.50
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	02/22/2019		03/04/2019	(222.86)
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	03/04/2019		03/04/2019	222.86
11519 - IT Expert System, Inc.	M001 12/7/2018	Mellas 4892 18-01 Tuition & Fees	Paid by EFT # 51567		12/07/2018	02/22/2019	02/22/2019		03/04/2019	(10,000.00)
11519 - IT Expert System, Inc.	M001 12/7/2018	Mellas 4892 18-01 Tuition & Fees	Paid by EFT # 51567		12/07/2018	02/22/2019	03/04/2019		03/04/2019	10,000.00
5687 - Kishwaukee College	001481	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51574		10/31/2018	02/22/2019	02/22/2019		03/04/2019	(25,446.23)
5687 - Kishwaukee College	001481	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51574		10/31/2018	02/22/2019	03/04/2019		03/04/2019	25,446.23
11820 - Donna Koziol	001458	Travel - MITS 1/17,1/22,1/24/19	Paid by EFT # 51577		01/29/2019	02/22/2019	02/22/2019		03/04/2019	(108.23)
11820 - Donna Koziol	001458	Travel - MITS 1/17,1/22,1/24/19	Paid by EFT # 51577		01/29/2019	02/22/2019	03/04/2019		03/04/2019	108.23
6043 - Management & Information Technology Solutions Inc	MITSKCD-2019-01	KOZIOL 4772 18-03 Tuition & Fees Spring	Paid by EFT # 51590		01/15/2019	02/22/2019	02/22/2019		03/04/2019	(6,000.00)
6043 - Management & Information Technology Solutions Inc	MITSKCD-2019-01	KOZIOL 4772 18-03 Tuition & Fees Spring	Paid by EFT # 51590		01/15/2019	02/22/2019	03/04/2019		03/04/2019	6,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-07	Kucek 4863 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		10/23/2018	02/22/2019	02/22/2019		03/04/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-07	Kucek 4863 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		10/23/2018	02/22/2019	03/04/2019		03/04/2019	9,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-09	Peri 4898 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/21/2018	02/22/2019	02/22/2019		03/04/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-09	Peri 4898 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/21/2018	02/22/2019	03/04/2019		03/04/2019	9,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-10	Skager 4899 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/28/2018	02/22/2019	02/22/2019		03/04/2019	(9,995.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-10	Skager 4899 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/28/2018	02/22/2019	03/04/2019		03/04/2019	9,995.00
11301 - National Able Network, Inc.	001482	PY18 - One Stop - January 2019	Paid by EFT # 51601		01/31/2019	02/22/2019	02/22/2019		03/04/2019	(16,353.07)
11301 - National Able Network, Inc.	001482	PY18 - One Stop - January 2019	Paid by EFT # 51601		01/31/2019	02/22/2019	03/04/2019		03/04/2019	16,353.07
2575 - Northern Illinois University	01191MBA/10	Nedelcu 4833 18-01 Tuition & Fees Spring	Paid by EFT # 51605		01/09/2019	02/22/2019	02/22/2019		03/04/2019	(4,000.00)
2575 - Northern Illinois University	01191MBA/10	Nedelcu 4833 18-01 Tuition & Fees Spring	Paid by EFT # 51605		01/09/2019	02/22/2019	03/04/2019		03/04/2019	4,000.00
12038 - Danial Pournazari	001452	Pournazari 4509 18-08 Cust Reimb	Paid by EFT # 51613		02/19/2019	02/22/2019	02/22/2019		03/04/2019	(225.52)
12038 - Danial Pournazari	001452	Pournazari 4509 18-08 Cust Reimb	Paid by EFT # 51613		02/19/2019	02/22/2019	03/04/2019		03/04/2019	225.52
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	(68.01)
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	03/04/2019		03/04/2019	68.01
12008 - Nestor Robles	001455	Travel - IL Welding School 1/7-1/18/19	Paid by Check # 365741		02/01/2019	02/22/2019	02/22/2019		03/04/2019	(201.84)
12008 - Nestor Robles	001455	Travel - IL Welding School 1/7-1/18/19	Paid by Check # 365741		02/01/2019	02/22/2019	03/04/2019		03/04/2019	201.84
11922 - Kurt Schmecht	001460	Travel - MicroTrain 1/14-1/18/19	Paid by EFT # 51626		02/08/2019	02/22/2019	02/22/2019		03/04/2019	(200.68)
11922 - Kurt Schmecht	001460	Travel - MicroTrain 1/14-1/18/19	Paid by EFT # 51626		02/08/2019	02/22/2019	03/04/2019		03/04/2019	200.68
11936 - Donald G Schultz	001454	Travel - Symbol Training Institute 1/5-1/26/19	Paid by EFT # 51628		02/11/2019	02/22/2019	02/22/2019		03/04/2019	(278.75)
11936 - Donald G Schultz	001454	Travel - Symbol Training Institute 1/5-1/26/19	Paid by EFT # 51628		02/11/2019	02/22/2019	03/04/2019		03/04/2019	278.75
11836 - Nicole T N Speizio-De Paz	2119	Travel - Gail Borden Library 1/18, 1/25/19	Paid by EFT # 51633		02/01/2019	02/22/2019	02/22/2019		03/04/2019	(51.04)
11836 - Nicole T N Speizio-De Paz	2119	Travel - Gail Borden Library 1/18, 1/25/19	Paid by EFT # 51633		02/01/2019	02/22/2019	03/04/2019		03/04/2019	51.04
11836 - Nicole T N Speizio-De Paz	21319	Travel - Gail Borden Library 2/1,2/8/19	Paid by EFT # 51633		02/13/2019	02/22/2019	02/22/2019		03/04/2019	(51.04)
11836 - Nicole T N Speizio-De Paz	21319	Travel - Gail Borden Library 2/1,2/8/19	Paid by EFT # 51633		02/13/2019	02/22/2019	03/04/2019		03/04/2019	51.04
12017 - Michael Terek	001461	Travel - Advantage Driver Training 1/7 - 1/17/19	Paid by EFT # 51646		02/01/2019	02/22/2019	02/22/2019		03/04/2019	(155.89)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12017 - Michael Terek	001461	Travel - Advantage Driver Training 1/7 - 1/17/19	Paid by EFT # 51646		02/01/2019	02/22/2019	03/04/2019		03/04/2019	155.89
3578 - Warehouse Direct Office Products	4192825-0	Office supplies - WDD Fiscal	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	(394.60)
3578 - Warehouse Direct Office Products	4192825-0	Office supplies - WDD Fiscal	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	394.60
3578 - Warehouse Direct Office Products	4192033-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	(378.24)
3578 - Warehouse Direct Office Products	4192033-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	378.24
3578 - Warehouse Direct Office Products	4192034-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	(572.64)
3578 - Warehouse Direct Office Products	4192034-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	03/04/2019		03/04/2019	572.64
1992 - Waubensee Community College	S0024819	Rodriguez 4421 18-07 Fall	Paid by EFT # 51663		11/16/2018	02/22/2019	02/22/2019		03/04/2019	(816.00)
1992 - Waubensee Community College	S0024819	Rodriguez 4421 18-07 Fall	Paid by EFT # 51663		11/16/2018	02/22/2019	03/04/2019		03/04/2019	816.00
1992 - Waubensee Community College	S0024859	Buckhalter 4733 18-03 spring	Paid by EFT # 51663		12/06/2018	02/22/2019	02/22/2019		03/04/2019	(408.00)
1992 - Waubensee Community College	S0024859	Buckhalter 4733 18-03 spring	Paid by EFT # 51663		12/06/2018	02/22/2019	03/04/2019		03/04/2019	408.00
11873 - Amanda Weinreis	2119	Travel - Gail Borden Library 1/22/19	Paid by EFT # 51665		02/01/2019	02/22/2019	02/22/2019		03/04/2019	(25.52)
11873 - Amanda Weinreis	2119	Travel - Gail Borden Library 1/22/19	Paid by EFT # 51665		02/01/2019	02/22/2019	03/04/2019		03/04/2019	25.52
11873 - Amanda Weinreis	21319	Travel - Gail Borden Library 2/5/19	Paid by EFT # 51665		02/13/2019	02/22/2019	02/22/2019		03/04/2019	(25.52)
11873 - Amanda Weinreis	21319	Travel - Gail Borden Library 2/5/19	Paid by EFT # 51665		02/13/2019	02/22/2019	03/04/2019		03/04/2019	25.52
8591 - A Plus Healthcare Training Corp.	536	Hernandez 4873 18-01 Tuition & Books Spring	Paid by EFT # 51681		01/29/2019	03/08/2019	02/28/2019		03/18/2019	(2,000.00)
8591 - A Plus Healthcare Training Corp.	536	Hernandez 4873 18-01 Tuition & Books Spring	Paid by EFT # 51681		01/29/2019	03/08/2019	03/18/2019		03/18/2019	2,000.00
8591 - A Plus Healthcare Training Corp.	538	HERNANDEZ 4873 18-03 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51681		02/08/2019	03/08/2019	02/28/2019		03/18/2019	(2,000.00)
8591 - A Plus Healthcare Training Corp.	538	HERNANDEZ 4873 18-03 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51681		02/08/2019	03/08/2019	03/18/2019		03/18/2019	2,000.00
8591 - A Plus Healthcare Training Corp.	535	Jackson 4910 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 51681		01/29/2019	03/08/2019	02/28/2019		03/18/2019	(4,605.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
8591 - A Plus Healthcare Training Corp.	535	Jackson 4910 18-01 Tuition Fees Books Supplies Other	Paid by EFT # 51681		01/29/2019	03/08/2019	03/18/2019		03/18/2019	4,605.00
6927 - Rodney Adams	22819	Travel - Gail Borden Library 2/1-2/22/19	Paid by Check # 365766		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(146.16)
6927 - Rodney Adams	22819	Travel - Gail Borden Library 2/1-2/22/19	Paid by Check # 365766		02/28/2019	03/08/2019	03/18/2019		03/18/2019	146.16
11986 - Jose Almanza	001510	Travel - Symbol Training Institute 2/6,27, & 2/132/16/19	Paid by EFT # 51688		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(257.51)
11986 - Jose Almanza	001510	Travel - Symbol Training Institute 2/6,27, & 2/132/16/19	Paid by EFT # 51688		02/28/2019	03/08/2019	03/18/2019		03/18/2019	257.51
11986 - Jose Almanza	001505	Travel - Symbol Training Institute 1/23-1/26, 2/2/19	Paid by EFT # 51688		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(206.01)
11986 - Jose Almanza	001505	Travel - Symbol Training Institute 1/23-1/26, 2/2/19	Paid by EFT # 51688		02/28/2019	03/08/2019	03/18/2019		03/18/2019	206.01
11986 - Jose Almanza	001492	Travel -Symbol Training Institute 1/5-1/12,1/16-1/19/19	Paid by EFT # 51688		02/01/2019	03/08/2019	02/28/2019		03/18/2019	(360.52)
11986 - Jose Almanza	001492	Travel -Symbol Training Institute 1/5-1/12,1/16-1/19/19	Paid by EFT # 51688		02/01/2019	03/08/2019	03/18/2019		03/18/2019	360.52
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN17WK	VILLANUEVA 4557 18-04 Tuition & Fees Spring	Paid by Check # 365769		02/09/2019	03/08/2019	02/28/2019		03/18/2019	(2,100.00)
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN17WK	VILLANUEVA 4557 18-04 Tuition & Fees Spring	Paid by Check # 365769		02/09/2019	03/08/2019	03/18/2019		03/18/2019	2,100.00
11577 - Associated Builders & Contractors Inc	2013-6133	ROBINSON 4933 18-01 Tuition & Fees Spring	Paid by EFT # 51693		01/29/2019	03/08/2019	02/28/2019		03/18/2019	(2,650.00)
11577 - Associated Builders & Contractors Inc	2013-6133	ROBINSON 4933 18-01 Tuition & Fees Spring	Paid by EFT # 51693		01/29/2019	03/08/2019	03/18/2019		03/18/2019	2,650.00
9055 - Business and Career Services Incorporated	001525	PY18 - YOS - January - 2019	Paid by EFT # 51710		01/31/2019	03/08/2019	02/28/2019		03/18/2019	(15,958.85)
9055 - Business and Career Services Incorporated	001525	PY18 - YOS - January - 2019	Paid by EFT # 51710		01/31/2019	03/08/2019	03/18/2019		03/18/2019	15,958.85
9055 - Business and Career Services Incorporated	BCS-OJT-2018-179	Cost Claim OJT - Stankus 4667 OJT	Paid by EFT # 51710		01/01/2019	03/08/2019	02/28/2019		03/18/2019	(5,057.36)
9055 - Business and Career Services Incorporated	BCS-OJT-2018-179	Cost Claim OJT - Stankus 4667 OJT	Paid by EFT # 51710		01/01/2019	03/08/2019	03/18/2019		03/18/2019	5,057.36
9055 - Business and Career Services Incorporated	BCS-OJT-2018-180	Cost Claim OJT - Landeros 7849	Paid by EFT # 51710		07/01/2018	03/08/2019	02/28/2019		03/18/2019	(7,629.19)



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Fund 480 - Workforce Development										
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9055 - Business and Career Services Incorporated	BCS-OJT-2018-180	Cost Claim OJT - Landeros 7849	Paid by EFT # 51710		07/01/2018	03/08/2019	03/18/2019		03/18/2019	7,629.19
12054 - Jose A Cazares	001504	Travel - Advantage Driver Training 11/26-11/30,12/3-2/22/19	Paid by EFT # 51718		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(934.69)
12054 - Jose A Cazares	001504	Travel - Advantage Driver Training 11/26-11/30,12/3-2/22/19	Paid by EFT # 51718		02/28/2019	03/08/2019	03/18/2019		03/18/2019	934.69
9256 - Chamberlain University LLC	D41066238-1/19	MOORE 4909 18-01 Tuition & Fees Spring	Paid by Check # 365786		02/06/2019	03/08/2019	02/28/2019		03/18/2019	(1,702.00)
9256 - Chamberlain University LLC	D41066238-1/19	MOORE 4909 18-01 Tuition & Fees Spring	Paid by Check # 365786		02/06/2019	03/08/2019	03/18/2019		03/18/2019	1,702.00
9256 - Chamberlain University LLC	D403.66795-1/19	Luna 4780 18-02 spring	Paid by Check # 365786		02/06/2019	03/08/2019	02/28/2019		03/18/2019	(2,300.00)
9256 - Chamberlain University LLC	D403.66795-1/19	Luna 4780 18-02 spring	Paid by Check # 365786		02/06/2019	03/08/2019	03/18/2019		03/18/2019	2,300.00
6345 - Chicago Professional Center	1442	Gonzalez 4891 18-01 Tuition Fees Books Supplies Other Spring	Paid by Check # 365788		12/06/2018	03/08/2019	02/28/2019		03/18/2019	(8,900.00)
6345 - Chicago Professional Center	1442	Gonzalez 4891 18-01 Tuition Fees Books Supplies Other Spring	Paid by Check # 365788		12/06/2018	03/08/2019	03/18/2019		03/18/2019	8,900.00
1054 - ComEd	3963095144-2/19	Service - February 2019 - Acct# 3963095144	Paid by Check # 365828		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(254.71)
1054 - ComEd	3963095144-2/19	Service - February 2019 - Acct# 3963095144	Paid by Check # 365828		02/28/2019	03/08/2019	03/18/2019		03/18/2019	254.71
8694 - County of Kendall	001531	Rent - April - 2019	Paid by Check # 365831		03/07/2019	03/08/2019	03/01/2019		03/18/2019	(808.00)
8694 - County of Kendall	001531	Rent - April - 2019	Paid by Check # 365831		03/07/2019	03/08/2019	03/18/2019		03/18/2019	808.00
11946 - Kenneth DeVivo	001519	Travel - Chicago Professional Center 2/13,2/16,2/20,2/23/19	Paid by EFT # 51745		02/26/2019	03/08/2019	02/28/2019		03/18/2019	(56.14)
11946 - Kenneth DeVivo	001519	Travel - Chicago Professional Center 2/13,2/16,2/20,2/23/19	Paid by EFT # 51745		02/26/2019	03/08/2019	03/18/2019		03/18/2019	56.14
1497 - Directions Training Center	ORD-15818	TOWNSEND 4936 18-01 Tuition & Fees Spring	Paid by EFT # 51747		01/29/2019	03/08/2019	02/28/2019		03/18/2019	(7,320.00)
1497 - Directions Training Center	ORD-15818	TOWNSEND 4936 18-01 Tuition & Fees Spring	Paid by EFT # 51747		01/29/2019	03/08/2019	03/18/2019		03/18/2019	7,320.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11973 - Yolanda R Douglas	001514	Travel - NIU 1/16,2/6 Clinicals 1/15-1/24, 1/29,2/5, 2/7/19	Paid by EFT # 51750		02/11/2019	03/08/2019	02/28/2019		03/18/2019	(315.76)
11973 - Yolanda R Douglas	001514	Travel - NIU 1/16,2/6 Clinicals 1/15-1/24, 1/29,2/5, 2/7/19	Paid by EFT # 51750		02/11/2019	03/08/2019	03/18/2019		03/18/2019	315.76
6042 - Eagle Training Services	3106	PEREZ 4950 18-01 Tuition, Fees, Books & Supplies Spring	Paid by Check # 365837		02/18/2019	03/08/2019	02/28/2019		03/18/2019	(5,500.00)
6042 - Eagle Training Services	3106	PEREZ 4950 18-01 Tuition, Fees, Books & Supplies Spring	Paid by Check # 365837		02/18/2019	03/08/2019	03/18/2019		03/18/2019	5,500.00
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	(2,486.81)
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	03/18/2019		03/18/2019	2,486.81
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	(19,867.64)
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	03/18/2019		03/18/2019	19,867.64
11595 - Sheila English	001501	Travel - KCC 2/4 & Landscape Trade Show 1/31/19	Paid by EFT # 51759		02/19/2019	03/08/2019	02/28/2019		03/18/2019	(97.09)
11595 - Sheila English	001501	Travel - KCC 2/4 & Landscape Trade Show 1/31/19	Paid by EFT # 51759		02/19/2019	03/08/2019	03/18/2019		03/18/2019	97.09
7219 - Extra Space Storage	001530	Rent - April - 5th - May 4th 2019	Paid by Check # 365843		03/07/2019	03/08/2019	03/01/2019		03/18/2019	(212.00)
7219 - Extra Space Storage	001530	Rent - April - 5th - May 4th 2019	Paid by Check # 365843		03/07/2019	03/08/2019	03/18/2019		03/18/2019	212.00
11376 - Rosivel Fernando	001497	Fernando 4348 18-10 Exams Testing & Fingerprint Fees	Paid by Check # 365846		03/05/2019	03/08/2019	02/28/2019		03/18/2019	(530.00)
11376 - Rosivel Fernando	001497	Fernando 4348 18-10 Exams Testing & Fingerprint Fees	Paid by Check # 365846		03/05/2019	03/08/2019	03/18/2019		03/18/2019	530.00
12053 - Brett Fix	001498	Fix 4906 18-04 Other Tools	Paid by EFT # 51765		03/05/2019	03/08/2019	02/28/2019		03/18/2019	(52.23)
12053 - Brett Fix	001498	Fix 4906 18-04 Other Tools	Paid by EFT # 51765		03/05/2019	03/08/2019	03/18/2019		03/18/2019	52.23
6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18- 06,Wint 4809 18- 06,Morrison 4824 18- 04	Paid by Check # 365850		02/21/2019	03/08/2019	02/28/2019		03/18/2019	(1,943.82)



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Fund 480 - Workforce Development										
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6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18-06,Wint 4809 18-06,Morrison 4824 18-04	Paid by Check # 365850		02/21/2019	03/08/2019	03/18/2019		03/18/2019	1,943.82
6046 - F James Garbe	001529	Rent - April - 2019	Paid by EFT # 51778		03/07/2019	03/08/2019	03/01/2019		03/18/2019	(5,853.00)
6046 - F James Garbe	001529	Rent - April - 2019	Paid by EFT # 51778		03/07/2019	03/08/2019	03/18/2019		03/18/2019	5,853.00
12056 - Anthony Gorham	001512	Travel - MicroTrain 2/22/19	Paid by EFT # 51783		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(45.94)
12056 - Anthony Gorham	001512	Travel - MicroTrain 2/22/19	Paid by EFT # 51783		02/28/2019	03/08/2019	03/18/2019		03/18/2019	45.94
11985 - Justin Jackson	001502	Travel - Symbol Training Institute 1/5, 1/16-1/26/19	Paid by EFT # 51815		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(179.57)
11985 - Justin Jackson	001502	Travel - Symbol Training Institute 1/5, 1/16-1/26/19	Paid by EFT # 51815		02/28/2019	03/08/2019	03/18/2019		03/18/2019	179.57
7064 - Joliet Junior College	0707117S19	O'Brien 4695 18-07,Chase 4289 18-09,ESCOBEDO 4928 18-01Escobedo	Paid by Check # 365877		03/05/2019	03/08/2019	02/28/2019		03/18/2019	(3,209.00)
7064 - Joliet Junior College	0707117S19	O'Brien 4695 18-07,Chase 4289 18-09,ESCOBEDO 4928 18-01Escobedo	Paid by Check # 365877		03/05/2019	03/08/2019	03/18/2019		03/18/2019	3,209.00
5687 - Kishwaukee College	001444	PY18 - ADDW - January 2019	Paid by EFT # 51821		01/31/2019	03/08/2019	02/28/2019		03/18/2019	(23,415.11)
5687 - Kishwaukee College	001444	PY18 - ADDW - January 2019	Paid by EFT # 51821		01/31/2019	03/08/2019	03/18/2019		03/18/2019	23,415.11
11820 - Donna Koziol	001521	Travel - MITS 1/29, 1/31, 2/5 ,2/7/19	Paid by EFT # 51825		02/21/2019	03/08/2019	02/28/2019		03/18/2019	(144.30)
11820 - Donna Koziol	001521	Travel - MITS 1/29, 1/31, 2/5 ,2/7/19	Paid by EFT # 51825		02/21/2019	03/08/2019	03/18/2019		03/18/2019	144.30
11829 - Kruis Inc (Sparkle Janitorial Sevice)	214	Service Dates 2/2, 2/9, 2/126, & 2/23/19	Paid by Check # 365887		03/01/2019	03/08/2019	02/28/2019		03/18/2019	(663.00)
11829 - Kruis Inc (Sparkle Janitorial Sevice)	214	Service Dates 2/2, 2/9, 2/126, & 2/23/19	Paid by Check # 365887		03/01/2019	03/08/2019	03/18/2019		03/18/2019	663.00
11307 - Michael Kuzniar	001488	Kuzniar 4349 18-13 Tools Fall	Paid by EFT # 51826		03/05/2019	03/08/2019	02/28/2019		03/18/2019	(1,127.00)
11307 - Michael Kuzniar	001488	Kuzniar 4349 18-13 Tools Fall	Paid by EFT # 51826		03/05/2019	03/08/2019	03/18/2019		03/18/2019	1,127.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-2	GIBSON 4929 18-01 Tuition Books Spring	Paid by EFT # 51839		02/05/2019	03/08/2019	02/28/2019		03/18/2019	(10,000.00)



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Fund 480 - Workforce Development										
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6043 - Management & Information Technology Solutions Inc	MITSKC-2019-2	GIBSON 4929 18-01 Tuition Books Spring	Paid by EFT # 51839		02/05/2019	03/08/2019	03/18/2019		03/18/2019	10,000.00
10258 - Suzanne M Markin	122018-a	NAWDP Youth Symposium	Paid by Check # 365896		12/27/2018	03/08/2019	02/28/2019		03/18/2019	(87.25)
10258 - Suzanne M Markin	122018-a	NAWDP Youth Symposium	Paid by Check # 365896		12/27/2018	03/08/2019	03/18/2019		03/18/2019	87.25
12029 - Miguel Maya	001503	Travel - WCC 1/23,1/28 2/4-2/13/19	Paid by EFT # 51845		02/19/2018	03/08/2019	02/28/2019		03/18/2019	(105.78)
12029 - Miguel Maya	001503	Travel - WCC 1/23,1/28 2/4-2/13/19	Paid by EFT # 51845		02/19/2018	03/08/2019	03/18/2019		03/18/2019	105.78
12055 - Carl McKinney	001511	Travel - 160 Driving Academy 2/11-2/22/19	Paid by Check # 365900		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(506.92)
12055 - Carl McKinney	001511	Travel - 160 Driving Academy 2/11-2/22/19	Paid by Check # 365900		02/28/2019	03/08/2019	03/18/2019		03/18/2019	506.92
6039 - Microtrain Technologies	90020	SCHMECHT 4852 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	02/28/2019		03/18/2019	(3,815.00)
6039 - Microtrain Technologies	90020	SCHMECHT 4852 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	03/18/2019		03/18/2019	3,815.00
6039 - Microtrain Technologies	90011	CHU 4934 18-01 Fees, Books, Supplies & Other Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	02/28/2019		03/18/2019	(10,000.00)
6039 - Microtrain Technologies	90011	CHU 4934 18-01 Fees, Books, Supplies & Other Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	03/18/2019		03/18/2019	10,000.00
11855 - Sashonie Morrison	001496	Travel - COD 11/7-11/19, 12/3, 12/5/19	Paid by EFT # 51861		02/13/2019	03/08/2019	02/28/2019		03/18/2019	(138.09)
11855 - Sashonie Morrison	001496	Travel - COD 11/7-11/19, 12/3, 12/5/19	Paid by EFT # 51861		02/13/2019	03/08/2019	03/18/2019		03/18/2019	138.09
11301 - National Able Network, Inc.	001532	PY18 - One Stop - February 2019	Paid by EFT # 51864		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(15,876.51)
11301 - National Able Network, Inc.	001532	PY18 - One Stop - February 2019	Paid by EFT # 51864		02/28/2019	03/08/2019	03/18/2019		03/18/2019	15,876.51
11641 - Fabiola Navarro	001495	TVL WCC 11/5-11/28,12/3-12/5,Clinicals 11/8-11/29,12/6-12/13/18	Paid by EFT # 51865		02/13/2019	03/08/2019	02/28/2019		03/18/2019	(121.50)
11641 - Fabiola Navarro	001495	TVL WCC 11/5-11/28,12/3-12/5,Clinicals 11/8-11/29,12/6-12/13/18	Paid by EFT # 51865		02/13/2019	03/08/2019	03/18/2019		03/18/2019	121.50
2253 - Nicor Gas	3469161859-2/19	Service - February 2019 - Acct# 03-46-61859	Paid by Check # 365912		02/25/2019	03/08/2019	02/28/2019		03/18/2019	(130.94)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	3469161859-2/19	Service - February 2019 - Acct# 03-46-61859	Paid by Check # 365912		02/25/2019	03/08/2019	03/18/2019		03/18/2019	130.94
9949 - Premier Technology Consultants, Inc.	20190222	DURASKI 4895 18-01 Tuition, Fees & Books Spring	Paid by EFT # 51880		02/22/2019	03/08/2019	02/28/2019		03/18/2019	(9,700.00)
9949 - Premier Technology Consultants, Inc.	20190222	DURASKI 4895 18-01 Tuition, Fees & Books Spring	Paid by EFT # 51880		02/22/2019	03/08/2019	03/18/2019		03/18/2019	9,700.00
6118 - Rasmussen College	ACC2018MontalvoY	Montalvo 4703 18-02 fall	Paid by Check # 365927		02/20/2019	03/08/2019	02/28/2019		03/18/2019	(4,184.00)
6118 - Rasmussen College	ACC2018MontalvoY	Montalvo 4703 18-02 fall	Paid by Check # 365927		02/20/2019	03/08/2019	03/18/2019		03/18/2019	4,184.00
9414 - Jeffrey W. Richardson	001528	Rent - April - 2019	Paid by EFT # 51888		03/07/2019	03/08/2019	03/01/2019		03/18/2019	(2,421.42)
9414 - Jeffrey W. Richardson	001528	Rent - April - 2019	Paid by EFT # 51888		03/07/2019	03/08/2019	03/18/2019		03/18/2019	2,421.42
12059 - Jody L Risch	001489	Travel - Compute Training Source 2/4 - 2/8/19	Paid by EFT # 51890		02/14/2019	03/08/2019	02/28/2019		03/18/2019	(52.90)
12059 - Jody L Risch	001489	Travel - Compute Training Source 2/4 - 2/8/19	Paid by EFT # 51890		02/14/2019	03/08/2019	03/18/2019		03/18/2019	52.90
12059 - Jody L Risch	001520	Travel - Compute Training Source 2/13 - 2/21/19	Paid by EFT # 51890		02/26/2019	03/08/2019	02/28/2019		03/18/2019	(79.34)
12059 - Jody L Risch	001520	Travel - Compute Training Source 2/13 - 2/21/19	Paid by EFT # 51890		02/26/2019	03/08/2019	03/18/2019		03/18/2019	79.34
12059 - Jody L Risch	001459	Travel - Computer Training Source 1/18, 1/22/19	Paid by EFT # 51890		02/08/2019	03/08/2019	02/28/2019		03/18/2019	(26.44)
12059 - Jody L Risch	001459	Travel - Computer Training Source 1/18, 1/22/19	Paid by EFT # 51890		02/08/2019	03/08/2019	03/18/2019		03/18/2019	26.44
12008 - Nestor Robles	001494	Travel - IL Welding School 1/22-1/24, 1/29, 2/1/19	Paid by Check # 365929		02/14/2019	03/08/2019	02/28/2019		03/18/2019	(100.91)
12008 - Nestor Robles	001494	Travel - IL Welding School 1/22-1/24, 1/29, 2/1/19	Paid by Check # 365929		02/14/2019	03/08/2019	03/18/2019		03/18/2019	100.91
12008 - Nestor Robles	001500	Travel - IL Welding School 2/4-2/8, 2/11-2/15/19	Paid by Check # 365929		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(201.84)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12008 - Nestor Robles	001500	Travel - IL Welding School 2/4-2/8, 2/11-2/15/19	Paid by Check # 365929		02/28/2019	03/08/2019	03/18/2019		03/18/2019	201.84
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8374	WEATHERSBY 4948 18-01 Tuition & Fees Spring	Paid by EFT # 51892		03/13/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8374	WEATHERSBY 4948 18-01 Tuition & Fees Spring	Paid by EFT # 51892		03/13/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8284	VELAZQUEZ 4953 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/04/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8284	VELAZQUEZ 4953 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/04/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8375	MULLEN 4952 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/11/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8375	MULLEN 4952 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/11/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8494	McDonald 4962 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8494	McDonald 4962 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8604	Huber 4968 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/25/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8604	Huber 4968 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/25/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8495	Corrales 4961 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8495	Corrales 4961 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8396	McKinney 4957 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/12/2019	03/08/2019	02/28/2019		03/18/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8396	McKinney 4957 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/12/2019	03/08/2019	03/18/2019		03/18/2019	5,080.00
11922 - Kurt Schmecht	001523	Travel - MicroTrain 2/5-2/14/19	Paid by EFT # 51895		02/25/2019	03/08/2019	02/28/2019		03/18/2019	(160.54)
11922 - Kurt Schmecht	001523	Travel - MicroTrain 2/5-2/14/19	Paid by EFT # 51895		02/25/2019	03/08/2019	03/18/2019		03/18/2019	160.54
11936 - Donald G Schultz	001522	Travel - Symbol Training Institute 2/2-2/9/19	Paid by EFT # 51899		02/21/2019	03/08/2019	02/28/2019		03/18/2019	(123.89)
11936 - Donald G Schultz	001522	Travel - Symbol Training Institute 2/2-2/9/19	Paid by EFT # 51899		02/21/2019	03/08/2019	03/18/2019		03/18/2019	123.89



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11759 - Matthew Sibery	001513	Travel - Internship - Salvation Army 1/7-1/25/19	Paid by EFT # 51903		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(349.73)
11759 - Matthew Sibery	001513	Travel - Internship - Salvation Army 1/7-1/25/19	Paid by EFT # 51903		02/28/2019	03/08/2019	03/18/2019		03/18/2019	349.73
11836 - Nicole T N Speizio-De Paz	22719	TVL - Gail Borden Library 2/15, 2/22, 2/27, & 2/28/19	Paid by EFT # 51910		02/27/2019	03/08/2019	02/28/2019		03/18/2019	(102.08)
11836 - Nicole T N Speizio-De Paz	22719	TVL - Gail Borden Library 2/15, 2/22, 2/27, & 2/28/19	Paid by EFT # 51910		02/27/2019	03/08/2019	03/18/2019		03/18/2019	102.08
11848 - TEC Services Consulting Inc	20190228KCW DD	Consulting Services - February 2019	Paid by EFT # 51923		02/28/2019	03/08/2019	02/28/2019		03/18/2019	(6,962.52)
11848 - TEC Services Consulting Inc	20190228KCW DD	Consulting Services - February 2019	Paid by EFT # 51923		02/28/2019	03/08/2019	03/18/2019		03/18/2019	6,962.52
12017 - Michael Terek	001493	Travel - Advantage Driver Training 1/23,1/24, 1/28/19	Paid by EFT # 51924		02/14/2019	03/08/2019	02/28/2019		03/18/2019	(66.81)
12017 - Michael Terek	001493	Travel - Advantage Driver Training 1/23,1/24, 1/28/19	Paid by EFT # 51924		02/14/2019	03/08/2019	03/18/2019		03/18/2019	66.81
3328 - The Pitney Bowes Bank Inc-Reserve Account	001527	Postage - North Aurora - Reserve Account Acct#40709578	Paid by Check # 365945		03/07/2019	03/08/2019	02/28/2019		03/18/2019	(200.00)
3328 - The Pitney Bowes Bank Inc-Reserve Account	001527	Postage - North Aurora - Reserve Account Acct#40709578	Paid by Check # 365945		03/07/2019	03/08/2019	03/18/2019		03/18/2019	200.00
11873 - Amanda Weinreis	22719	Travel - Gail Borden Library 2/19, 2/26/19	Paid by EFT # 51948		02/27/2019	03/08/2019	02/28/2019		03/18/2019	(51.04)
11873 - Amanda Weinreis	22719	Travel - Gail Borden Library 2/19, 2/26/19	Paid by EFT # 51948		02/27/2019	03/08/2019	03/18/2019		03/18/2019	51.04
11897 - Taryn White	001499	White 4883 18-02 Supplies & Other Tools Welding Supplies	Paid by EFT # 51949		03/05/2019	03/08/2019	02/28/2019		03/18/2019	(30.91)
11897 - Taryn White	001499	White 4883 18-02 Supplies & Other Tools Welding Supplies	Paid by EFT # 51949		03/05/2019	03/08/2019	03/18/2019		03/18/2019	30.91
11331 - Vanessa M. Williams	001515	Travel - WCC 2/4-2/13/19	Paid by EFT # 51950		02/26/2019	03/08/2019	02/28/2019		03/18/2019	(55.22)
11331 - Vanessa M. Williams	001515	Travel - WCC 2/4-2/13/19	Paid by EFT # 51950		02/26/2019	03/08/2019	03/18/2019		03/18/2019	55.22
11956 - Raquel Zaragoza	001490	Travel - First Institute 1/22-1/29/19	Paid by EFT # 51954		02/14/2019	03/08/2019	02/28/2019		03/18/2019	(54.29)



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Fund 480 - Workforce Development											
Account 20000 - Accounts Payable											
11956 - Raquel Zaragoza	001490	Travel - First Institute 1/22-1/29/19	Paid by EFT # 51954		02/14/2019	03/08/2019	03/18/2019		03/18/2019	54.29	
11956 - Raquel Zaragoza	001518	Travel - First Institute 2/5,2/7,2/12,2/14/19	Paid by EFT # 51954		02/26/2019	03/08/2019	02/28/2019		03/18/2019	(72.38)	
11956 - Raquel Zaragoza	001518	Travel - First Institute 2/5,2/7,2/12,2/14/19	Paid by EFT # 51954		02/26/2019	03/08/2019	03/18/2019		03/18/2019	72.38	
11896 - Cheryl Zimmerman	001524	Travel - COD 1/22-1/28, 2/6-2/14/19	Paid by EFT # 51956		02/21/2019	03/08/2019	02/28/2019		03/18/2019	(167.04)	
11896 - Cheryl Zimmerman	001524	Travel - COD 1/22-1/28, 2/6-2/14/19	Paid by EFT # 51956		02/21/2019	03/08/2019	03/18/2019		03/18/2019	167.04	
								Account 20000 - Accounts Payable Totals		Invoice Transactions 220	<u>\$0.00</u>
Department 98117 - WIOA 17											
Sub-Department 98100 - Administration											
Branch 01 - Central											
Account 60000 - Office Supplies											
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	02/22/2019		03/04/2019	32.32	
3578 - Warehouse Direct Office Products	4192825-0	Office supplies - WDD Fiscal	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	394.60	
								Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$426.92</u>
								Branch 01 - Central Totals		Invoice Transactions 2	<u>\$426.92</u>
								Sub-Department 98100 - Administration Totals		Invoice Transactions 2	<u>\$426.92</u>
Sub-Department 98200 - Youth in School											
Branch 02 - Aurora											
Account 53100 - Conferences and Meetings											
10258 - Suzanne M Markin	122018-a	NAWDP Youth Symposium	Paid by Check # 365896		12/27/2018	03/08/2019	02/28/2019		03/18/2019	20.94	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$20.94</u>
Account 53120 - Employee Mileage Expense											
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	4.08	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$4.08</u>
								Branch 02 - Aurora Totals		Invoice Transactions 2	<u>\$25.02</u>
Branch 04 - Elgin											
Account 55000 - Miscellaneous Contractual Exp											
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	1,257.97	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$1,257.97</u>



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98200 - Youth in School										
Branch 04 - Elgin										
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	1,153.30
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 1		<u>\$1,153.30</u>
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	001150	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	75.54
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions 1		<u>\$75.54</u>
							Branch 04 - Elgin Totals	Invoice Transactions 3		<u>\$2,486.81</u>
							Sub-Department 98200 - Youth in School Totals	Invoice Transactions 5		<u>\$2,511.83</u>
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 53100 - Conferences and Meetings										
10258 - Suzanne M Markin	122018-a	NAWDP Youth Symposium	Paid by Check # 365896		12/27/2018	03/08/2019	02/28/2019		03/18/2019	66.31
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$66.31</u>
Account 53120 - Employee Mileage Expense										
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	6.12
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$6.12</u>
							Branch 02 - Aurora Totals	Invoice Transactions 2		<u>\$72.43</u>
Branch 03 - DeKalb										
Account 55060 - Youth ITA										
5687 - Kishwaukee College	001481	PY18 - YOS - October 2018 ITA'S	Paid by EFT # 51574		10/31/2018	02/22/2019	02/22/2019		03/04/2019	25,446.23
							Account 55060 - Youth ITA Totals	Invoice Transactions 1		<u>\$25,446.23</u>
							Branch 03 - DeKalb Totals	Invoice Transactions 1		<u>\$25,446.23</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
9055 - Business and Career Services Incorporated	001525	PY18 - YOS - January - 2019	Paid by EFT # 51710		01/31/2019	03/08/2019	02/28/2019		03/18/2019	9,794.15



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	13,658.33
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2		<u>\$23,452.48</u>
Account 55025 - Work Based Learning Activities										
9055 - Business and Career Services Incorporated	001525	PY18 - YOS - January - 2019	Paid by EFT # 51710		01/31/2019	03/08/2019	02/28/2019		03/18/2019	6,164.70
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	5,698.60
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 2		<u>\$11,863.30</u>
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	456.71
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions 1		<u>\$456.71</u>
Account 55064 - Academic/Pre-Vocational Services										
2230 - Elgin Community College	001451	PY18 - YIS - December - 2018	Paid by EFT # 51758		12/31/2019	03/08/2019	02/28/2019		03/18/2019	54.00
							Account 55064 - Academic/Pre-Vocational Services Totals	Invoice Transactions 1		<u>\$54.00</u>
							Branch 04 - Elgin Totals	Invoice Transactions 6		<u>\$35,826.49</u>
							Sub-Department 98250 - Youth Out School Totals	Invoice Transactions 9		<u>\$61,345.15</u>
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6118 - Rasmussen College	ACC2018MontalvoY	Montalvo 4703 18-02 fall	Paid by Check # 365927		02/20/2019	03/08/2019	02/28/2019		03/18/2019	4,184.00
							Account 82015 - DT ITA Totals	Invoice Transactions 1		<u>\$4,184.00</u>
							Branch 05 - Kendall Totals	Invoice Transactions 1		<u>\$4,184.00</u>
							Sub-Department 98300 - Adult Totals	Invoice Transactions 1		<u>\$4,184.00</u>
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	13.60
11836 - Nicole T N Speizio-De Paz	2119	Travel - Gail Borden Library 1/18, 1/25/19	Paid by EFT # 51633		02/01/2019	02/22/2019	02/22/2019		03/04/2019	23.48



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Fund 480 - Workforce Development											
Department 98117 - WIOA 17											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
11836 - Nicole T N Speizio-De Paz	21319	Travel - Gail Borden Library 2/1,2/8/19	Paid by EFT # 51633		02/13/2019	02/22/2019	02/22/2019		03/04/2019	23.48	
11873 - Amanda Weinreis	2119	Travel - Gail Borden Library 1/22/19	Paid by EFT # 51665		02/01/2019	02/22/2019	02/22/2019		03/04/2019	25.52	
11873 - Amanda Weinreis	21319	Travel - Gail Borden Library 2/5/19	Paid by EFT # 51665		02/13/2019	02/22/2019	02/22/2019		03/04/2019	25.52	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	\$111.60
Account 82015 - DT ITA											
1992 - Waubensee Community College	S0024819	Rodriguez 4421 18-07 Fall	Paid by EFT # 51663		11/16/2018	02/22/2019	02/22/2019		03/04/2019	816.00	
11577 - Associated Builders & Contractors Inc	2013-6133	ROBINSON 4933 18-01 Tuition & Fees Spring	Paid by EFT # 51693		01/29/2019	03/08/2019	02/28/2019		03/18/2019	2,650.00	
9949 - Premier Technology Consultants, Inc.	20190222	DURASKI 4895 18-01 Tuition, Fees & Books Spring	Paid by EFT # 51880		02/22/2019	03/08/2019	02/28/2019		03/18/2019	9,700.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8375	MULLEN 4952 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/11/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 4	\$18,246.00
Account 82100 - SS Transportation Assistance											
12008 - Nestor Robles	001455	Travel - IL Welding School 1/7-1/18/19	Paid by Check # 365741		02/01/2019	02/22/2019	02/22/2019		03/04/2019	201.84	
12017 - Michael Terek	001461	Travel - Advantage Driver Training 1/7 - 1/17/19	Paid by EFT # 51646		02/01/2019	02/22/2019	02/22/2019		03/04/2019	155.89	
12008 - Nestor Robles	001494	Travel - IL Welding School 1/22-1/24, 1/29, 2/1/19	Paid by Check # 365929		02/14/2019	03/08/2019	02/28/2019		03/18/2019	100.91	
12017 - Michael Terek	001493	Travel - Advantage Driver Training 1/23,1/24, 1/28/19	Paid by EFT # 51924		02/14/2019	03/08/2019	02/28/2019		03/18/2019	66.81	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 4	\$525.45
									Branch 02 - Aurora Totals	Invoice Transactions 13	\$18,883.05
Branch 03 - DeKalb											
Account 82015 - DT ITA											
2575 - Northern Illinois University	01191MBA/10	Nedelcu 4833 18-01 Tuition & Fees Spring	Paid by EFT # 51605		01/09/2019	02/22/2019	02/22/2019		03/04/2019	4,000.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 1	\$4,000.00
									Branch 03 - DeKalb Totals	Invoice Transactions 1	\$4,000.00



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Fund 480 - Workforce Development										
Department 98117 - WIOA 17										
Sub-Department 98400 - Dislocated Worker										
Branch 04 - Elgin										
Account 82015 - DT ITA										
12020 - Esmeralda Alvarado-Ruiz	001479	ALVARADO-RUIZ 4904 18-03 Other Uniforms,Tests	Paid by EFT # 51475		02/15/2019	02/22/2019	02/22/2019		03/04/2019	470.97
11519 - IT Expert System, Inc.	M001 12/7/2018	Mellas 4892 18-01 Tuition & Fees	Paid by EFT # 51567		12/07/2018	02/22/2019	02/22/2019		03/04/2019	10,000.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-07	Kucek 4863 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		10/23/2018	02/22/2019	02/22/2019		03/04/2019	9,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-09	Peri 4898 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/21/2018	02/22/2019	02/22/2019		03/04/2019	9,995.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2018-10	Skager 4899 18-01 Tuition, Fees, & Books	Paid by EFT # 51590		12/28/2018	02/22/2019	02/22/2019		03/04/2019	9,995.00
1497 - Directions Training Center	ORD-15818	TOWNSEND 4936 18-01 Tuition & Fees	Paid by EFT # 51747		01/29/2019	03/08/2019	02/28/2019		03/18/2019	7,320.00
6042 - Eagle Training Services	3106	PEREZ 4950 18-01 Tuition, Fees, Books & Supplies Spring	Paid by Check # 365837		02/18/2019	03/08/2019	02/28/2019		03/18/2019	5,500.00
6039 - Microtrain Technologies	90011	CHU 4934 18-01 Fees, Books, Supplies & Other Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	02/28/2019		03/18/2019	10,000.00
							Account 82015 - DT ITA Totals	Invoice Transactions 8		<u>\$63,275.97</u>
							Branch 04 - Elgin Totals	Invoice Transactions 8		<u>\$63,275.97</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8284	VELAZQUEZ 4953 18-01 Tuition & Fees	Paid by EFT # 51892		02/04/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
							Account 82015 - DT ITA Totals	Invoice Transactions 1		<u>\$5,080.00</u>
							Branch 05 - Kendall Totals	Invoice Transactions 1		<u>\$5,080.00</u>
							Sub-Department 98400 - Dislocated Worker Totals	Invoice Transactions 23		<u>\$91,239.02</u>
							Department 98117 - WIOA 17 Totals	Invoice Transactions 40		<u>\$159,706.92</u>



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	32.65
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$32.65</u>
Account 60490 - Equipment < \$1000										
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	184.99
								Account 60490 - Equipment < \$1000 Totals	Invoice Transactions 1	<u>\$184.99</u>
								Branch 02 - Aurora Totals	Invoice Transactions 2	<u>\$217.64</u>
								Sub-Department 98100 - Administration Totals	Invoice Transactions 2	<u>\$217.64</u>
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55063 - YOUTH OJT										
9055 - Business and Career Services Incorporated	BCS-OJT-2018-179	Cost Claim OJT - Stankus 4667 OJT	Paid by EFT # 51710		01/01/2019	03/08/2019	02/28/2019		03/18/2019	5,057.36
9055 - Business and Career Services Incorporated	BCS-OJT-2018-180	Cost Claim OJT - Landeros 7849	Paid by EFT # 51710		07/01/2018	03/08/2019	02/28/2019		03/18/2019	7,629.19
								Account 55063 - YOUTH OJT Totals	Invoice Transactions 2	<u>\$12,686.55</u>
								Branch 02 - Aurora Totals	Invoice Transactions 2	<u>\$12,686.55</u>
								Sub-Department 98250 - Youth Out School Totals	Invoice Transactions 2	<u>\$12,686.55</u>
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	9.52
11836 - Nicole T N Speizio-De Paz	2119	Travel - Gail Borden Library 1/18, 1/25/19	Paid by EFT # 51633		02/01/2019	02/22/2019	02/22/2019		03/04/2019	27.56
11836 - Nicole T N Speizio-De Paz	21319	Travel - Gail Borden Library 2/1,2/8/19	Paid by EFT # 51633		02/13/2019	02/22/2019	02/22/2019		03/04/2019	27.56
6927 - Rodney Adams	22819	Travel - Gail Borden Library 2/1-2/22/19	Paid by Check # 365766		02/28/2019	03/08/2019	02/28/2019		03/18/2019	58.46
11836 - Nicole T N Speizio-De Paz	22719	TVL - Gail Borden Library 2/15, 2/22, 2/27, & 2/28/19	Paid by EFT # 51910		02/27/2019	03/08/2019	02/28/2019		03/18/2019	55.12
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$178.22</u>
Account 82015 - DT ITA										
1992 - Waubensee Community College	S0024859	Buckhalter 4733 18-03 spring	Paid by EFT # 51663		12/06/2018	02/22/2019	02/22/2019		03/04/2019	408.00



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 82015 - DT ITA										
9256 - Chamberlain University LLC	D403.66795-1/19	Luna 4780 18-02 spring	Paid by Check # 365786		02/06/2019	03/08/2019	02/28/2019		03/18/2019	2,300.00
6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18-06,Wint 4809 18-06,Morrison 4824 18-04	Paid by Check # 365850		02/21/2019	03/08/2019	02/28/2019		03/18/2019	249.49
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-2	GIBSON 4929 18-01 Tuition Books Spring	Paid by EFT # 51839		02/05/2019	03/08/2019	02/28/2019		03/18/2019	10,000.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	8396	McKinney 4957 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/12/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
							Account 82015 - DT ITA Totals	Invoice Transactions 5		<u>\$18,037.49</u>
Account 82100 - SS Transportation Assistance										
12055 - Carl McKinney	001511	Travel - 160 Driving Academy 2/11-2/22/19	Paid by Check # 365900		02/28/2019	03/08/2019	02/28/2019		03/18/2019	506.92
11855 - Sashonie Morrison	001496	Travel - COD 11/7-11/19, 12/3, 12/5/19	Paid by EFT # 51861		02/13/2019	03/08/2019	02/28/2019		03/18/2019	138.09
11641 - Fabiola Navarro	001495	TVL WCC 11/5-11/28,12/3-12/5,Clinicals 11/8-11/29,12/6-12/13/18	Paid by EFT # 51865		02/13/2019	03/08/2019	02/28/2019		03/18/2019	121.50
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 3		<u>\$766.51</u>
							Branch 02 - Aurora Totals	Invoice Transactions 13		<u>\$18,982.22</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	001444	PY18 - ADDW - January 2019	Paid by EFT # 51821		01/31/2019	03/08/2019	02/28/2019		03/18/2019	14,049.07
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		<u>\$14,049.07</u>
Account 82015 - DT ITA										
12038 - Danial Pournazari	001452	Pournazari 4509 18-08 Cust Reimb	Paid by EFT # 51613		02/19/2019	02/22/2019	02/22/2019		03/04/2019	225.52
							Account 82015 - DT ITA Totals	Invoice Transactions 1		<u>\$225.52</u>
							Branch 03 - DeKalb Totals	Invoice Transactions 2		<u>\$14,274.59</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
8591 - A Plus Healthcare Training Corp.	532	HERNANDEZ 4873 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51468		11/14/2018	02/22/2019	02/22/2019		03/04/2019	2,000.00
9256 - Chamberlain University LLC	D40385838-May-18	AL-HAQQ 4470 17-03 Tuition & Fees Spring	Paid by Check # 365654		04/26/2018	02/22/2019	02/22/2019		03/04/2019	2,000.00



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82015 - DT ITA										
8591 - A Plus Healthcare Training Corp.	536	Hernandez 4873 18-01 Tuition & Books Spring	Paid by EFT # 51681		01/29/2019	03/08/2019	02/28/2019		03/18/2019	2,000.00
8591 - A Plus Healthcare Training Corp.	538	HERNANDEZ 4873 18-03 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51681		02/08/2019	03/08/2019	02/28/2019		03/18/2019	2,000.00
8591 - A Plus Healthcare Training Corp.	535	Jackson 4910 18-01 Tuition Fees Books	Paid by EFT # 51681		01/29/2019	03/08/2019	02/28/2019		03/18/2019	4,605.00
7419 - Americare Home Hlth Gp dba Americare Tech. School	PN17WK	VILLANUEVA 4557 18-04 Tuition & Fees Spring	Paid by Check # 365769		02/09/2019	03/08/2019	02/28/2019		03/18/2019	2,100.00
12053 - Brett Fix	001498	Fix 4906 18-04 Other Tools	Paid by EFT # 51765		03/05/2019	03/08/2019	02/28/2019		03/18/2019	52.23
11307 - Michael Kuzniar	001488	Kuzniar 4349 18-13 Tools Fall	Paid by EFT # 51826		03/05/2019	03/08/2019	02/28/2019		03/18/2019	1,127.00
11897 - Taryn White	001499	White 4883 18-02 Supplies & Other Tools Welding Supplies	Paid by EFT # 51949		03/05/2019	03/08/2019	02/28/2019		03/18/2019	30.91
							Account 82015 - DT ITA Totals	Invoice Transactions 9		<u>\$15,915.14</u>
							Branch 04 - Elgin Totals	Invoice Transactions 9		<u>\$15,915.14</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
9256 - Chamberlain University LLC	D41066238-1/19	MOORE 4909 18-01 Tuition & Fees Spring	Paid by Check # 365786		02/06/2019	03/08/2019	02/28/2019		03/18/2019	1,702.00
11376 - Rosivel Fernando	001497	Fernando 4348 18-10 Exams Testing & Fingerprint Fees	Paid by Check # 365846		03/05/2019	03/08/2019	02/28/2019		03/18/2019	530.00
7064 - Joliet Junior College	0707117S19	O'Brien 4695 18-07, Chase 4289 18-09, ESCOBEDO 4928 18-01 Escobedo	Paid by Check # 365877		03/05/2019	03/08/2019	02/28/2019		03/18/2019	1,845.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8374	WEATHERSBY 4948 18-01 Tuition & Fees Spring	Paid by EFT # 51892		03/13/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
							Account 82015 - DT ITA Totals	Invoice Transactions 4		<u>\$9,157.00</u>
Account 82100 - SS Transportation Assistance										
11973 - Yolanda R Douglas	001514	Travel - NIU 1/16,2/6 Clinicals 1/15-1/24, 1/29,2/5, 2/7/19	Paid by EFT # 51750		02/11/2019	03/08/2019	02/28/2019		03/18/2019	315.76



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11595 - Sheila English	001501	Travel - KCC 2/4 & Landscape Trade Show 1/31/19	Paid by EFT # 51759		02/19/2019	03/08/2019	02/28/2019		03/18/2019	97.09
12029 - Miguel Maya	001503	Travel - WCC 1/23,1/28 2/4-2/13/19	Paid by EFT # 51845		02/19/2018	03/08/2019	02/28/2019		03/18/2019	105.78
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 3	<u>\$518.63</u>
							Branch 05 - Kendall Totals		Invoice Transactions 7	<u>\$9,675.63</u>
							Sub-Department 98300 - Adult Totals		Invoice Transactions 31	<u>\$58,847.58</u>
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 50590 - Professional Services										
11848 - TEC Services Consulting Inc	20190228KCWD	Consulting Services - February 2019	Paid by EFT # 51923		02/28/2019	03/08/2019	02/28/2019		03/18/2019	6,962.52
							Account 50590 - Professional Services Totals		Invoice Transactions 1	<u>\$6,962.52</u>
Account 53120 - Employee Mileage Expense										
6927 - Rodney Adams	22819	Travel - Gail Borden Library 2/1-2/22/19	Paid by Check # 365766		02/28/2019	03/08/2019	02/28/2019		03/18/2019	87.70
11836 - Nicole T N Spezio-De Paz	22719	TVL - Gail Borden Library 2/15, 2/22, 2/27, & 2/28/19	Paid by EFT # 51910		02/27/2019	03/08/2019	02/28/2019		03/18/2019	46.96
11873 - Amanda Weinreis	22719	Travel - Gail Borden Library 2/19, 2/26/19	Paid by EFT # 51948		02/27/2019	03/08/2019	02/28/2019		03/18/2019	51.04
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$185.70</u>
Account 82015 - DT ITA										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8494	McDonald 4962 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8604	Huber 4968 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/25/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	8495	Corrales 4961 18-01 Tuition & Fees Spring	Paid by EFT # 51892		02/18/2019	03/08/2019	02/28/2019		03/18/2019	5,080.00
							Account 82015 - DT ITA Totals		Invoice Transactions 3	<u>\$15,240.00</u>
Account 82100 - SS Transportation Assistance										
11986 - Jose Almanza	001510	Travel - Symbol Training Institute 2/6,27, & 2/132/16/19	Paid by EFT # 51688		02/28/2019	03/08/2019	02/28/2019		03/18/2019	257.51
11986 - Jose Almanza	001505	Travel - Symbol Training Institute 1/23-1/26, 2/2/19	Paid by EFT # 51688		02/28/2019	03/08/2019	02/28/2019		03/18/2019	206.01



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
11986 - Jose Almanza	001492	Travel -Symbol Training Institute 1/5-1/12,1/16-1/19/19	Paid by EFT # 51688		02/01/2019	03/08/2019	02/28/2019		03/18/2019	360.52
12054 - Jose A Cazares	001504	Travel - Advantage Driver Training 11/26-11/30,12/3-2/22/19	Paid by EFT # 51718		02/28/2019	03/08/2019	02/28/2019		03/18/2019	934.69
11985 - Justin Jackson	001502	Travel - Symbol Training Institute 1/5, 1/16-1/26/19	Paid by EFT # 51815		02/28/2019	03/08/2019	02/28/2019		03/18/2019	179.57
12008 - Nestor Robles	001500	Travel - IL Welding School 2/4-2/8, 2/11-2/15/19	Paid by Check # 365929		02/28/2019	03/08/2019	02/28/2019		03/18/2019	201.84
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 6	<u>\$2,140.14</u>
							Branch 02 - Aurora Totals		Invoice Transactions 13	<u>\$24,528.36</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	001444	PY18 - ADDW - January 2019	Paid by EFT # 51821		01/31/2019	03/08/2019	02/28/2019		03/18/2019	9,366.04
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$9,366.04</u>
							Branch 03 - DeKalb Totals		Invoice Transactions 1	<u>\$9,366.04</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
6345 - Chicago Professional Center	1442	Gonzalez 4891 18-01 Tuition Fees Books Supplies Other Spring	Paid by Check # 365788		12/06/2018	03/08/2019	02/28/2019		03/18/2019	8,900.00
							Account 82015 - DT ITA Totals		Invoice Transactions 1	<u>\$8,900.00</u>
Account 82100 - SS Transportation Assistance										
12056 - Anthony Gorham	001512	Travel - MicroTrain 2/22/19	Paid by EFT # 51783		02/28/2019	03/08/2019	02/28/2019		03/18/2019	45.94
11759 - Matthew Sibery	001513	Travel - Internship - Salvation Army 1/7-1/25/19	Paid by EFT # 51903		02/28/2019	03/08/2019	02/28/2019		03/18/2019	349.73
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 2	<u>\$395.67</u>
							Branch 04 - Elgin Totals		Invoice Transactions 3	<u>\$9,295.67</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18-06,Wint 4809 18-06,Morrison 4824 18-04	Paid by Check # 365850		02/21/2019	03/08/2019	02/28/2019		03/18/2019	565.00



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Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
7064 - Joliet Junior College	0707117S19	O'Brien 4695 18-07, Chase 4289 18-09, ESCOBEDO 4928 18-01 Escobedo	Paid by Check # 365877		03/05/2019	03/08/2019	02/28/2019		03/18/2019	1,364.00
							Account 82015 - DT ITA Totals	Invoice Transactions 2		<u>\$1,929.00</u>
							Branch 05 - Kendall Totals	Invoice Transactions 2		<u>\$1,929.00</u>
							Sub-Department 98400 - Dislocated Worker Totals	Invoice Transactions 19		<u>\$45,119.07</u>
							Department 98118 - WIOA 18 Totals	Invoice Transactions 54		<u>\$116,870.84</u>
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82015 - DT ITA										
6051 - Computer Training Source	381356	Risch 4932 18-01 Tuition, Fees, & Books	Paid by Check # 365678		01/18/2019	02/22/2019	02/22/2019		03/04/2019	9,900.00
6043 - Management & Information Technology Solutions Inc	MITSKCD-2019-01	KOZIOL 4772 18-03 Tuition & Fees Spring	Paid by EFT # 51590		01/15/2019	02/22/2019	02/22/2019		03/04/2019	6,000.00
6130 - Follett Higher Education Group, Inc.	629367	ZIMMERMAN 4851 18-06, Wint 4809 18-06, Morrison 4824 18-04	Paid by Check # 365850		02/21/2019	03/08/2019	02/28/2019		03/18/2019	1,129.33
							Account 82015 - DT ITA Totals	Invoice Transactions 3		<u>\$17,029.33</u>
Account 82100 - SS Transportation Assistance										
11946 - Kenneth DeVivo	001462	Travel - WCC 1/2-1/26/19	Paid by EFT # 51522		02/08/2019	02/22/2019	02/22/2019		03/04/2019	84.22
11946 - Kenneth DeVivo	001453	Travel - West Chicago Professional Center 1/30, 2/2-2/9/18	Paid by EFT # 51522		02/14/2019	02/22/2019	02/22/2019		03/04/2019	56.14
11820 - Donna Koziol	001458	Travel - MITS 1/17, 1/22, 1/24/19	Paid by EFT # 51577		01/29/2019	02/22/2019	02/22/2019		03/04/2019	108.23
11936 - Donald G Schultz	001454	Travel - Symbol Training Institute 1/5-1/26/19	Paid by EFT # 51628		02/11/2019	02/22/2019	02/22/2019		03/04/2019	278.75
11946 - Kenneth DeVivo	001519	Travel - Chicago Professional Center 2/13, 2/16, 2/20, 2/23/19	Paid by EFT # 51745		02/26/2019	03/08/2019	02/28/2019		03/18/2019	56.14
11820 - Donna Koziol	001521	Travel - MITS 1/29, 1/31, 2/5, 2/7/19	Paid by EFT # 51825		02/21/2019	03/08/2019	02/28/2019		03/18/2019	144.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12059 - Jody L Risch	001489	Travel - Compute Training Source 2/4 - 2/8/19	Paid by EFT # 51890		02/14/2019	03/08/2019	02/28/2019		03/18/2019	52.90
12059 - Jody L Risch	001520	Travel - Compute Training Source 2/13 - 2/21/19	Paid by EFT # 51890		02/26/2019	03/08/2019	02/28/2019		03/18/2019	79.34
12059 - Jody L Risch	001459	Travel - Computer Training Source 1/18, 1/22/19	Paid by EFT # 51890		02/08/2019	03/08/2019	02/28/2019		03/18/2019	26.44
11936 - Donald G Schultz	001522	Travel - Symbol Training Institute 2/2-2/9/19	Paid by EFT # 51899		02/21/2019	03/08/2019	02/28/2019		03/18/2019	123.89
11331 - Vanessa M. Williams	001515	Travel - WCC 2/4-2/13/19	Paid by EFT # 51950		02/26/2019	03/08/2019	02/28/2019		03/18/2019	55.22
11956 - Raquel Zaragoza	001518	Travel - First Institute 2/5,2/7,2/12,2/14/19	Paid by EFT # 51954		02/26/2019	03/08/2019	02/28/2019		03/18/2019	72.38
11896 - Cheryl Zimmerman	001524	Travel - COD 1/22-1/28, 2/6-2/14/19	Paid by EFT # 51956		02/21/2019	03/08/2019	02/28/2019		03/18/2019	167.04
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions	13	<u>\$1,304.99</u>
							Branch 02 - Aurora Totals	Invoice Transactions	16	<u>\$18,334.32</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
2230 - Elgin Community College	KCDEE18FA1	PY18 - Fall ITA'S	Paid by EFT # 51531		11/05/2018	02/22/2019	02/22/2019		03/04/2019	15,706.88
							Account 82015 - DT ITA Totals	Invoice Transactions	1	<u>\$15,706.88</u>
Account 82100 - SS Transportation Assistance										
11956 - Raquel Zaragoza	001490	Travel - First Institute 1/22-1/29/19	Paid by EFT # 51954		02/14/2019	03/08/2019	02/28/2019		03/18/2019	54.29
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions	1	<u>\$54.29</u>
							Branch 04 - Elgin Totals	Invoice Transactions	2	<u>\$15,761.17</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
6039 - Microtrain Technologies	90020	SCHMECHT 4852 18-02 Tuition, Fees, Books & Supplies Spring	Paid by EFT # 51855		01/31/2019	03/08/2019	02/28/2019		03/18/2019	3,815.00
							Account 82015 - DT ITA Totals	Invoice Transactions	1	<u>\$3,815.00</u>
Account 82100 - SS Transportation Assistance										
11922 - Kurt Schmecht	001460	Travel - MicroTrain 1/14-1/18/19	Paid by EFT # 51626		02/08/2019	02/22/2019	02/22/2019		03/04/2019	200.68



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Fund 480 - Workforce Development										
Department 98318 - TAA 17										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82100 - SS Transportation Assistance										
11922 - Kurt Schmecht	001523	Travel - MicroTrain 2/5-2/14/19	Paid by EFT # 51895		02/25/2019	03/08/2019	02/28/2019		03/18/2019	160.54
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions	2	<u>\$361.22</u>
							Branch 05 - Kendall Totals	Invoice Transactions	3	<u>\$4,176.22</u>
							Sub-Department 98500 - Training Totals	Invoice Transactions	21	<u>\$38,271.71</u>
							Department 98318 - TAA 17 Totals	Invoice Transactions	21	<u>\$38,271.71</u>
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	15647296	Service - January 2019 Acct# 604510000	Paid by EFT # 51469		01/31/2019	02/22/2019	02/22/2019		03/04/2019	55.60
							Account 50590 - Professional Services Totals	Invoice Transactions	1	<u>\$55.60</u>
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	02/22/2019		03/04/2019	87.59
3578 - Warehouse Direct Office Products	4192033-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	378.24
3578 - Warehouse Direct Office Products	4192034-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 51660		02/12/2019	02/22/2019	02/22/2019		03/04/2019	572.64
							Account 60000 - Office Supplies Totals	Invoice Transactions	3	<u>\$1,038.47</u>
Account 60040 - Postage										
3328 - The Pitney Bowes Bank Inc-Reserve Account	001527	Postage - North Aurora - Reserve Account Acct#40709578	Paid by Check # 365945		03/07/2019	03/08/2019	02/28/2019		03/18/2019	200.00
							Account 60040 - Postage Totals	Invoice Transactions	1	<u>\$200.00</u>
Account 64000 - Telephone										
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	59.90
							Account 64000 - Telephone Totals	Invoice Transactions	1	<u>\$59.90</u>
Account 64020 - Internet										
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	182.75
							Account 64020 - Internet Totals	Invoice Transactions	1	<u>\$182.75</u>
							Branch 02 - Aurora Totals	Invoice Transactions	7	<u>\$1,536.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis Inc (Sparkle Janitorial Service)	214	Service Dates 2/2, 2/9, 2/126, & 2/23/19	Paid by Check # 365887		03/01/2019	03/08/2019	02/28/2019		03/18/2019	663.00
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$663.00</u>
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	4028393921	Quarterly Billing - 2/8 - 5/7/2019	Paid by EFT # 51494		02/08/2019	02/22/2019	02/22/2019		03/04/2019	790.03
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$790.03</u>
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	02/22/2019		03/04/2019	50.32
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$50.32</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3469161859-2/19	Service - February 2019 - Acct# 03-46-61859	Paid by Check # 365912		02/25/2019	03/08/2019	02/28/2019		03/18/2019	130.94
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>\$130.94</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3963095144-2/19	Service - February 2019 - Acct# 3963095144	Paid by Check # 365828		02/28/2019	03/08/2019	02/28/2019		03/18/2019	254.71
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$254.71</u>
Account 64000 - Telephone										
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	257.83
							Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$257.83</u>
Account 64020 - Internet										
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	199.83
							Account 64020 - Internet Totals		Invoice Transactions 1	<u>\$199.83</u>
							Branch 03 - DeKalb Totals		Invoice Transactions 7	<u>\$2,346.66</u>
Branch 05 - Kendall										
Account 64020 - Internet										
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	89.85
							Account 64020 - Internet Totals		Invoice Transactions 1	<u>\$89.85</u>
							Branch 05 - Kendall Totals		Invoice Transactions 1	<u>\$89.85</u>
							Sub-Department 98100 - Administration Totals		Invoice Transactions 15	<u>\$3,973.23</u>
							Department 98900 - Operating Pool Totals		Invoice Transactions 15	<u>\$3,973.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98920 - One-Stop shared costs											
Sub-Department 98100 - Administration											
Branch 02 - Aurora											
Account 64000 - Telephone											
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	29.95	
									Account 64000 - Telephone Totals	Invoice Transactions 1	\$29.95
Account 64020 - Internet											
4526 - Fifth Third Bank	4489-MH-1/19	Charges - January 2019 MH - 4489	Paid by EFT # 51533		02/04/2019	02/07/2019	01/31/2019		03/04/2019	87.40	
									Account 64020 - Internet Totals	Invoice Transactions 1	\$87.40
									Branch 02 - Aurora Totals	Invoice Transactions 2	\$117.35
									Sub-Department 98100 - Administration Totals	Invoice Transactions 2	\$117.35
Sub-Department 98800 - Other Grants											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
9186 - Renee Renken	21119	Travel - Various Meetings 12/13,2/5, 2/11/19	Paid by Check # 365740		02/11/2019	02/22/2019	02/22/2019		03/04/2019	2.04	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$2.04
Account 55000 - Miscellaneous Contractual Exp											
11301 - National Able Network, Inc.	001482	PY18 - One Stop - January 2019	Paid by EFT # 51601		01/31/2019	02/22/2019	02/22/2019		03/04/2019	16,353.07	
11301 - National Able Network, Inc.	001532	PY18 - One Stop - February 2019	Paid by EFT # 51864		02/28/2019	03/08/2019	02/28/2019		03/18/2019	15,876.51	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	\$32,229.58
Account 60000 - Office Supplies											
8930 - Impact Networking, LLC	1344030	Overage charges - 1/7 - 2/6/19 Acct# KC16	Paid by EFT # 51562		02/07/2019	02/22/2019	02/22/2019		03/04/2019	52.63	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$52.63
									Branch 02 - Aurora Totals	Invoice Transactions 4	\$32,284.25
									Sub-Department 98800 - Other Grants Totals	Invoice Transactions 4	\$32,284.25
									Department 98920 - One-Stop shared costs Totals	Invoice Transactions 6	\$32,401.60
									Fund 480 - Workforce Development Totals	Invoice Transactions 470	\$0.00
									Grand Totals	Invoice Transactions 470	\$0.00